

May 1, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

6/24/2025 10:35:28 AM

Payment Listing

UAN v2025.2

4/18/2025 to 5/1/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29-2025	04/22/2025	04/18/2025	CH	JP MORGAN CHASE BANK	\$125,725.15	C
30-2025	04/21/2025	04/21/2025	CH	PNC BANK	\$990.00	C
31-2025	04/29/2025	04/29/2025	CH	MEDICAL MUTUAL	\$37,340.63	C
34-2025	04/30/2025	05/08/2025	CH	US BANK	\$38.31	C
26671	04/30/2025	04/30/2025	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$888.00	O
26672	04/30/2025	04/30/2025	AW	NAPA AUTO PARTS	\$280.25	O
26673	04/30/2025	04/30/2025	AW	COMDOC, INC.	\$82.75	O
26674	04/30/2025	04/30/2025	AW	US PROTECTIVE SERVICES	\$795.00	O
26675	04/30/2025	04/30/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$399.33	O
26676	04/30/2025	04/30/2025	AW	TURNEY'S	\$154.77	O
26677	04/30/2025	04/30/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$140.00	O
26678	04/30/2025	04/30/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$19,842.24	O
26679	04/30/2025	04/30/2025	AW	SEDGWICK CLAIMS MANAGEMENT SERVI	\$2,055.00	O
26680	04/30/2025	04/30/2025	AW	BURNHAM & FLOWER GROUP	\$2,133.00	O
26681	04/30/2025	04/30/2025	AW	BLADE-TECH INDUSTRIES, INC	\$1,146.24	O
26682	04/30/2025	04/30/2025	AW	JKL MECHANICAL	\$620.00	O
26683	04/30/2025	04/30/2025	AW	ROBERT D MORGAN	\$1,419.94	O
26684	04/30/2025	04/30/2025	AW	THE ILLUMINATING CO.	\$106.52	O
26685	04/30/2025	04/30/2025	AW	CHARTER COMMUNICATIONS	\$1,342.17	O
26686	04/30/2025	04/30/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$58.45	O
26687	04/30/2025	04/30/2025	AW	JFS CORPORATION	\$69.28	O
26688	04/30/2025	04/30/2025	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$9.09	O
26689	04/30/2025	04/30/2025	AW	CLEVELAND PLUMBING SUPPLY	\$246.00	O
26690	04/30/2025	04/30/2025	AW	LINDE GAS & EQUIPMENT INC.	\$199.93	O
26691	04/30/2025	04/30/2025	AW	GOOD CLEANING LLC	\$1,150.00	O
26692	04/30/2025	04/30/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$185.25	O
26693	04/30/2025	04/30/2025	AW	ILLUMINATING COMPANY	\$2,874.53	O
26694	04/30/2025	04/30/2025	AW	TIMOTHY ELIOPOULOS LLC	\$8,282.00	O
26695	04/30/2025	04/30/2025	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$60.00	O
26696	04/30/2025	04/30/2025	AW	MILLER-DODSON	\$13,870.00	O
26697	04/30/2025	04/30/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26698	04/30/2025	04/30/2025	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$4,314.00	O
26699	04/30/2025	04/30/2025	AW	JUST ADD TECH INC	\$410.00	O
26700	04/30/2025	04/30/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$971.05	O
26701	04/30/2025	04/30/2025	AW	THOMAS SWAIDNER	\$211.40	O
26702	04/30/2025	04/30/2025	AW	OHIO TREASURER OF STATE	\$100.00	O
26703	04/30/2025	04/30/2025	AW	MCMASTER-CARR	\$83.88	O
26704	05/01/2025	05/01/2025	AW	THE EAST OHIO GAS COMPANY	\$1,063.06	O
26705	05/01/2025	05/01/2025	AW	JKL MECHANICAL	\$630.00	O
26706	05/01/2025	05/01/2025	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$698.00	O
26707	05/01/2025	05/01/2025	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$4,433.52	O
26708	05/01/2025	05/01/2025	AW	LOGICALIS, INC	\$3,048.32	O
26709	05/01/2025	05/01/2025	AW	CHARDON MUNICIPAL COURT	\$282.18	O
26710	05/01/2025	05/01/2025	AW	INDUSTRIAL CONNECTIONS, INC	\$122.24	O
26711	05/01/2025	05/01/2025	AW	NEWBURY TIRE	\$381.38	O

Total Payments: \$240,086.19

Payment Listing

4/18/2025 to 5/1/2025

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$240,086.19</u>

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.