

June 18, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

6/24/2025 10:38:12 AM

Payment Listing

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6/6/2025 to 6/18/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39-2025	06/06/2025	06/03/2025	CH	PAYCOR, INC.	\$903.41	O
40-2025	06/06/2025	06/03/2025	CH	JP MORGAN CHASE BANK	\$135,656.24	O
41-2025	06/13/2025	06/16/2025	CH	TREASURER OF STATE OF OHIO	\$1,074.00	O
44-2025	06/16/2025	06/18/2025	CH	PNC BANK	\$1,252.73	O
26808	06/11/2025	06/11/2025	AW	TREASURER OF STATE OF OHIO	\$8,333.33	O
26809	06/18/2025	06/18/2025	AW	TURNEY'S	\$84.55	O
26810	06/18/2025	06/18/2025	AW	NAPA AUTO PARTS	\$38.44	O
26811	06/18/2025	06/18/2025	AW	WASTE MGMT	\$654.11	O
26812	06/18/2025	06/18/2025	AW	AIRGAS USA, LLC	\$93.63	O
26813	06/18/2025	06/18/2025	AW	COMDOC, INC.	\$407.84	O
26814	06/18/2025	06/18/2025	AW	THE ILLUMINATING CO.	\$790.73	O
26815	06/18/2025	06/18/2025	AW	ILLUMINATING COMPANY	\$377.23	O
26816	06/18/2025	06/18/2025	AW	JFS CORPORATION	\$300.00	V
26816	06/18/2025	06/18/2025	AW	JFS CORPORATION	-\$300.00	V
26817	06/18/2025	06/18/2025	AW	GCDWR	\$687.60	O
26818	06/18/2025	06/18/2025	AW	ULLMAN OIL, INC.	\$4,951.74	O
26819	06/18/2025	06/18/2025	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$126.89	O
26820	06/18/2025	06/18/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,169.11	O
26821	06/18/2025	06/18/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$175.00	O
26822	06/18/2025	06/18/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,275.72	O
26823	06/18/2025	06/18/2025	AW	LEADERSHIP GEAUGA COUNTY	\$300.00	O
26824	06/18/2025	06/18/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
26825	06/18/2025	06/18/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.24	O
26826	06/18/2025	06/18/2025	AW	LARSEN ARCHITECTS, INC.	\$1,894.70	O
26827	06/18/2025	06/18/2025	AW	ROBERT D MORGAN	\$1,515.15	O
26828	06/18/2025	06/18/2025	AW	KOKOSING MATERIALS	\$927.00	O
26829	06/18/2025	06/18/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,266.20	O
26830	06/18/2025	06/18/2025	AW	INDEPENDENT TREE, LLC	\$4,100.00	O
26831	06/18/2025	06/18/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$54,920.03	O
26832	06/18/2025	06/18/2025	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$500.00	O
26833	06/18/2025	06/18/2025	AW	CULLIGAN OF NORTHEAST OHIO	\$318.00	O
26834	06/18/2025	06/18/2025	AW	STRYKER	\$295.80	O
26835	06/18/2025	06/18/2025	AW	BOUND TREE MEDICAL, LLC	\$328.18	O
26836	06/18/2025	06/18/2025	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
26837	06/18/2025	06/18/2025	AW	AT&T MOBILITY LLC	\$182.88	O
26838	06/18/2025	06/18/2025	AW	PRESTON FORD, INC.	\$471.27	O
26839	06/18/2025	06/18/2025	AW	ATWELL'S	\$1,299.25	O
26840	06/18/2025	06/18/2025	AW	MARSHALL POWER EQUIPMENT LLC	\$131.07	O
26841	06/18/2025	06/18/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$638.53	O
26842	06/18/2025	06/18/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$173.91	O
26843	06/18/2025	06/18/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$26.78	O
26844	06/18/2025	06/18/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$106.70	O
26845	06/18/2025	06/18/2025	AW	DANIEL FRACCI	\$16.28	O
26846	06/18/2025	06/18/2025	AW	FAAC INCORPORATED	\$1,968.75	O
26847	06/18/2025	06/18/2025	AW	RAYTEC SYSTEMS	\$695.00	O
26848	06/18/2025	06/18/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$4,318.15	O

Payment Listing

6/6/2025 to 6/18/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26849	06/18/2025	06/18/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,576.46	O
26850	06/18/2025	06/18/2025	AW	GEAUGA COUNTY TREASURER	\$8,987.57	O
Total Payments:					\$247,946.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$247,946.20	

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.