July 17, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

7/21/2025 2:35:51 PM

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Payment Listing

7/2/2025 to 7/17/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2025	07/07/2025	07/01/2025	CH	PAYCOR, INC.	$911.84	O
48-2025	07/07/2025	07/07/2025	CH	JP MORGAN CHASE BANK	$130,751.50	O
26883	07/17/2025	07/17/2025	AW	AMY INDUSTRIES, INC	$410.00	O
26884	07/17/2025	07/17/2025	AW	NAPA AUTO PARTS	$72.06	O
26885	07/17/2025	07/17/2025	AW	FIRE FORCE INC	$1,649.00	O
26886	07/17/2025	07/17/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	$270.00	O
26887	07/17/2025	07/17/2025	AW	DISTILLATA CO	$208.85	O
26888	07/17/2025	07/17/2025	AW	FUEL MANAGEMENT CONSULTING, LLC.	$200.00	O
26889	07/17/2025	07/17/2025	AW	CINTAS CORPORATION LOCATION 259/T9(	$444.23	O
26890	07/17/2025	07/17/2025	AW	JFS CORPORATION	$300.00	O
26891	07/17/2025	07/17/2025	AW	KOKOSING MATERIALS	$1,562.40	O
26892	07/17/2025	07/17/2025	AW	KOBELLA PLUMBING, HEATING, COOLING	$729.00	O
26893	07/17/2025	07/17/2025	AW	LARSEN ARCHITECTS, INC.	$2,237.50	O
26894	07/17/2025	07/17/2025	AW	CHAGRIN VALLEY/SOLON TIMES	$191.13	O
26895	07/17/2025	07/17/2025	AW	ULLMAN OIL, INC.	$5,961.85	O
26896	07/17/2025	07/17/2025	AW	THE ILLLUMINATING CO.	$687.03	O
26897	07/17/2025	07/17/2025	AW	RUGGS PEST MANAGEMENT	$240.00	O
26898	07/17/2025	07/17/2025	AW	TITLE PROFESSIONALS GROUP, LTD	$175.00	O
26899	07/17/2025	07/17/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	$1,118.68	O
26900	07/17/2025	07/17/2025	AW	COMDOC, INC.	$76.76	O
26901	07/17/2025	07/17/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	$55,956.17	O
26902	07/17/2025	07/17/2025	AW	MEDICAL MUTUAL	$46,992.81	O
26903	07/17/2025	07/17/2025	AW	WASTE MGMT	$654.11	O
26904	07/17/2025	07/17/2025	AW	STROLLO ARCHITECTS, INC	$393.50	O
26905	07/17/2025	07/17/2025	AW	TURNEY'S	$51.54	O
26906	07/17/2025	07/17/2025	AW	SOUTHEASTERN EQUIPMENT CO. INC.	$797.23	O
26907	07/17/2025	07/17/2025	AW	CWM ENVIRONMENTAL CLEVELAND	$78.54	O
26908	07/17/2025	07/17/2025	AW	AIRGAS USA, LLC	$96.90	O
26909	07/17/2025	07/17/2025	AW	STRYKER	$170.00	O
26910	07/17/2025	07/17/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	$411.83	O
26911	07/17/2025	07/17/2025	AW	CHAGRIN VALLEY DISPATCH	$317.40	O
26912	07/17/2025	07/17/2025	AW	ESO SOLUTIONS	$144.10	O
26913	07/17/2025	07/17/2025	AW	MARS ELECTRIC CO	$165.91	O
26914	07/17/2025	07/17/2025	AW	CCM RENTAL	$230.00	O
26915	07/17/2025	07/17/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	$725.00	O
26916	07/17/2025	07/17/2025	AW	CINTAS CORPORATION LOCATION 259/T9(	$167.16	O
26917	07/17/2025	07/17/2025	AW	MASON & HEALEY TOWING	$125.00	O
26918	07/17/2025	07/17/2025	AW	AT&T MOBILITY LLC	$182.88	O
26919	07/17/2025	07/17/2025	AW	ILLUMINATING COMPANY	$449.39	O
26920	07/17/2025	07/17/2025	AW	HOME DEPOT CREDIT SERVICES	$245.75	O
26921	07/17/2025	07/17/2025	AW	WINDSTREAM WESTERN RESERVE INC.	$145.90	O
26922	07/17/2025	07/17/2025	AW	KARLOVEC MEDIA GROUP	$63.00	O
26923	07/17/2025	07/17/2025	AW	COUNTRYSIDE TRUCK SERVICE	$1,671.13	O
26924	07/17/2025	07/17/2025	AW	MONTROSE FORD LLC	$45,237.00	O
26925	07/17/2025	07/17/2025	AW	AUBURN FENCE CORP	$373.00	O
26926	07/17/2025	07/17/2025	AW	MOTOROLA SOLUTIONS INC	$273.75	O

Payment Listing

7/2/2025 to 7/17/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26927	07/17/2025	07/17/2025	AW	SIMVAY SYSTEMS	$1,822.50	O
26928	07/17/2025	07/17/2025	AW	PRESTON FORD, INC.	$73.84	O
26929	07/17/2025	07/17/2025	AW	ACM CONSTRUCTION MANAGEMENT, LLC	$47,871.30	O
26930	07/17/2025	07/17/2025	AW	COMDOC, INC.	$163.66	O
26931	07/17/2025	07/17/2025	AW	UNITED TACTICAL SYSTEMS, LLC	$514.00	O
				Total Payments:	$354,761.13	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$354,761.13	

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.