

August 21, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/22/2025 9:26:21 AM

Payment Listing

UAN v2025.2

8/8/2025 to 8/21/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56-2025	08/08/2025	08/11/2025	CH	JP MORGAN CHASE BANK	\$3,366.15	O
26990	08/21/2025	08/21/2025	AW	TURNEY'S	\$85.93	O
26991	08/21/2025	08/21/2025	AW	NAPA AUTO PARTS	\$48.29	O
26992	08/21/2025	08/21/2025	AW	GIOVANNI MALTESE	\$147.60	O
26993	08/21/2025	08/21/2025	AW	WASTE MGMT	\$654.11	O
26994	08/21/2025	08/21/2025	AW	GCDWR	\$687.60	O
26995	08/21/2025	08/21/2025	AW	ILLUMINATING COMPANY	\$389.46	O
26996	08/21/2025	08/21/2025	AW	THE ILLUMINATING CO.	\$787.84	O
26997	08/21/2025	08/21/2025	AW	DISTILLATA CO	\$344.25	O
26998	08/21/2025	08/21/2025	AW	KRISTINA PORT	\$1,411.24	O
26999	08/21/2025	08/21/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$411.83	O
27000	08/21/2025	08/21/2025	AW	ULLMAN OIL, INC.	\$6,570.56	O
27001	08/21/2025	08/21/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,257.10	O
27002	08/21/2025	08/21/2025	AW	SIMVAY SYSTEMS	\$2,470.00	O
27003	08/21/2025	08/21/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,129.82	O
27004	08/21/2025	08/21/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$133.80	O
27005	08/21/2025	08/21/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	O
27006	08/21/2025	08/21/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$379.77	O
27007	08/21/2025	08/21/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$383.52	O
27008	08/21/2025	08/21/2025	AW	KARLOVEC MEDIA GROUP	\$63.00	O
27009	08/21/2025	08/21/2025	AW	KOKOSING MATERIALS	\$4,134.60	O
27010	08/21/2025	08/21/2025	AW	INDUSTRIAL CONNECTIONS, INC	\$207.42	O
27011	08/21/2025	08/21/2025	AW	AIRGAS USA, LLC	\$98.73	O
27012	08/21/2025	08/21/2025	AW	COMDOC, INC.	\$243.08	O
27013	08/21/2025	08/21/2025	AW	MARSHALL POWER EQUIPMENT LLC	\$27.99	O
27014	08/21/2025	08/21/2025	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$250.00	O
27015	08/21/2025	08/21/2025	AW	MARC MEYER	\$218.96	O
27016	08/21/2025	08/21/2025	AW	UH OCCUPATIONAL HEALTH	\$63.00	O
27017	08/21/2025	08/21/2025	AW	AT&T MOBILITY LLC	\$182.88	O
27018	08/21/2025	08/21/2025	AW	KOLSOM TIRE CO.	\$236.00	O
27019	08/21/2025	08/21/2025	AW	LEADERSHIP GEAUGA COUNTY	\$2,750.00	O
27020	08/21/2025	08/21/2025	AW	KT'S CUSTOM LOGOS	\$1,213.00	O
27021	08/21/2025	08/21/2025	AW	PORTMAN ELECTRIC, INC.	\$597.50	O
27022	08/21/2025	08/21/2025	AW	HANLEY PRINT & PROMOTIONS	\$367.86	O
27023	08/21/2025	08/21/2025	AW	PRESTON FORD, INC.	\$259.95	O
27024	08/21/2025	08/21/2025	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,990.87	O
27025	08/21/2025	08/21/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,179.90	O
27026	08/21/2025	08/21/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,397.50	O
Total Payments:					\$37,181.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$37,181.22	

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