

August 7, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/8/2025 8:05:34 AM

Payment Listing

7/18/2025 to 8/7/2025

UAN v2025.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50-2025	07/22/2025	07/17/2025	CH	JP MORGAN CHASE BANK	\$157,177.43	O
51-2025	07/21/2025	07/23/2025	CH	JP MORGAN CHASE BANK	\$6,117.25	O
52-2025	07/29/2025	07/28/2025	CH	MEDICAL MUTUAL	\$12,131.52	O
53-2025	07/29/2025	07/30/2025	CH	PNC BANK	\$2,553.62	O
54-2025	08/07/2025	08/04/2025	CH	JP MORGAN CHASE BANK	\$130,471.91	O
55-2025	08/07/2025	08/04/2025	CH	PAYCOR, INC.	\$947.27	O
26932	07/25/2025	07/25/2025	AW	THE ILLUMINATING CO.	\$105.54	O
26933	07/25/2025	07/25/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26934	07/25/2025	07/25/2025	AW	TURNERY'S	\$65.62	O
26935	07/25/2025	07/25/2025	AW	NAPA AUTO PARTS	\$8.99	O
26936	07/25/2025	07/25/2025	AW	MARSHALL POWER EQUIPMENT LLC	\$6.04	O
26937	07/25/2025	07/25/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$525.46	O
26938	07/25/2025	07/25/2025	AW	KOKOSING MATERIALS	\$3,672.90	O
26939	07/25/2025	07/25/2025	AW	BOUND TREE MEDICAL, LLC	\$3,437.93	O
26940	07/25/2025	07/25/2025	AW	STRYKER	\$390.42	O
26941	07/25/2025	07/25/2025	AW	COMDOC, INC.	\$11.13	O
26942	07/25/2025	07/25/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$1,565.89	O
26943	07/25/2025	07/25/2025	AW	WINTER EQUIPMENT COMPANY, INC.	\$3,847.80	O
26944	07/25/2025	07/25/2025	AW	CHARTER COMMUNICATIONS	\$577.48	O
26945	07/25/2025	07/25/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,403.41	O
26946	07/25/2025	07/25/2025	AW	ESO SOLUTIONS	\$386.88	O
26947	07/25/2025	07/25/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	O
26948	07/25/2025	07/25/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$133.80	O
26949	07/25/2025	07/25/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$205.85	O
26950	07/25/2025	07/25/2025	AW	LINDE GAS & EQUIPMENT INC.	\$132.59	O
26951	07/25/2025	07/25/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$37.80	O
26952	07/25/2025	07/25/2025	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$21,350.00	O
26953	07/30/2025	07/30/2025	AW	OHIO TREASURER OF STATE	\$5.00	O
26954	08/07/2025	08/07/2025	AW	TURNERY'S	\$102.45	O
26955	08/07/2025	08/07/2025	AW	NAPA AUTO PARTS	\$288.25	O
26956	08/07/2025	08/07/2025	AW	CHARTER COMMUNICATIONS	\$764.69	O
26957	08/07/2025	08/07/2025	AW	ILLUMINATING COMPANY	\$4,378.34	O
26958	08/07/2025	08/07/2025	AW	BAYCOM, INC	\$25,349.10	O
26959	08/07/2025	08/07/2025	AW	SIMVAY SYSTEMS	\$1,783.39	O
26960	08/07/2025	08/07/2025	AW	PRESTON FORD, INC.	\$91.44	O
26961	08/07/2025	08/07/2025	AW	LIFE EXTENSIONS CLINIC, INC.	\$23,331.00	O
26962	08/07/2025	08/07/2025	AW	GOOD CLEANING LLC	\$1,250.00	O
26963	08/07/2025	08/07/2025	AW	COMDOC, INC.	\$114.48	O
26964	08/07/2025	08/07/2025	AW	THE EAST OHIO GAS COMPANY	\$831.97	O
26965	08/07/2025	08/07/2025	AW	MARC MEYER	\$310.00	O
26966	08/07/2025	08/07/2025	AW	ACTION LOCK LLC.	\$101.50	O
26967	08/07/2025	08/07/2025	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$420.85	O
26968	08/07/2025	08/07/2025	AW	KOKOSING MATERIALS	\$3,147.30	O
26969	08/07/2025	08/07/2025	AW	CJ LANDSCAPE	\$17,503.93	O
26970	08/07/2025	08/07/2025	AW	PV BUSINESS SOLUTIONS, INC.	\$298.50	O
26971	08/07/2025	08/07/2025	AW	HALL PUBLIC SAFETY	\$300.00	O

Payment Listing

UAN v2025.2

7/18/2025 to 8/7/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26972	08/07/2025	08/07/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$54,146.72	O
26973	08/07/2025	08/07/2025	AW	JUST ADD TECH INC	\$16,515.00	O
26974	08/07/2025	08/07/2025	AW	THE SMITH & OBY SERVICE COMPANY	\$4,987.00	O
26975	08/07/2025	08/07/2025	AW	MES I ACQUISITION INC	\$1,586.00	O
26976	08/07/2025	08/07/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$250.31	O
26977	08/07/2025	08/07/2025	AW	IWORQ SYSTEMS INC	\$4,500.00	O
26978	08/07/2025	08/07/2025	AW	STRATEGIC SOURCING, INC	\$205.00	O
26979	08/07/2025	08/07/2025	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
26980	08/07/2025	08/07/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$969.86	O
26981	08/07/2025	08/07/2025	AW	CINTAS CORPORATION LOCATION 259/T90	\$463.16	O
26982	08/07/2025	08/07/2025	AW	INDEPENDENT TREE, LLC	\$1,250.00	O
26983	08/07/2025	08/07/2025	AW	MEDICAL MUTUAL	\$47,491.40	O
26984	08/07/2025	08/07/2025	AW	BOUND TREE MEDICAL, LLC	\$266.42	O
26985	08/07/2025	08/07/2025	AW	PRO AIR MIDWEST, LLC	\$25.00	O
26986	08/07/2025	08/07/2025	AW	APT US & CANADA	\$359.00	O
26987	08/07/2025	08/07/2025	AW	ROBERT CARPENTER	\$275.00	O
26988	08/07/2025	08/07/2025	AW	NAPA AUTO PARTS	\$90.87	O
26989	08/07/2025	08/07/2025	AW	THE FLAG STORE	\$612.98	O
Total Payments:					\$563,528.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$563,528.88	

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.