

September 4, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

9/5/2025 8:41:02 AM

Payment Listing

UAN v2025.2

8/22/2025 to 9/4/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58-2025	08/22/2025	08/19/2025	CH	JP MORGAN CHASE BANK	\$121,934.04	O
59-2025	08/26/2025	08/26/2025	CH	PNC BANK	\$3,434.67	O
60-2025	08/28/2025	08/28/2025	CH	MEDICAL MUTUAL	\$19,097.46	O
27027	08/25/2025	08/25/2025	RW	WENDY STEPHENSON	\$300.00	O
27028	08/29/2025	08/29/2025	AW	IRON MAN SUPPLY LLC	\$199.00	O
27029	08/29/2025	08/29/2025	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$110.53	O
27030	08/29/2025	08/29/2025	AW	NAPA AUTO PARTS	\$69.68	O
27031	08/29/2025	08/29/2025	AW	COMDOC, INC.	\$13.12	O
27032	08/29/2025	08/29/2025	AW	ILLUMINATING COMPANY	\$3,142.60	O
27033	08/29/2025	08/29/2025	AW	KOKOSING MATERIALS	\$1,091.70	O
27034	08/29/2025	08/29/2025	AW	CLEVELAND PLUMBING SUPPLY	\$62.62	O
27035	08/29/2025	08/29/2025	AW	TURNERY'S	\$122.10	O
27036	08/29/2025	08/29/2025	AW	JFS CORPORATION	\$300.00	O
27037	08/29/2025	08/29/2025	AW	LINDE GAS & EQUIPMENT INC.	\$135.19	O
27038	08/29/2025	08/29/2025	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,100.00	O
27039	08/29/2025	08/29/2025	AW	HANDY RENTS	\$285.36	O
27040	08/29/2025	08/29/2025	AW	STRYKER	\$591.63	O
27041	08/29/2025	08/29/2025	AW	STAPLES ADVANTAGE	\$529.94	O
27042	08/29/2025	08/29/2025	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$100.00	O
27043	08/29/2025	08/29/2025	AW	JKL MECHANICAL	\$12,505.00	O
27044	08/29/2025	08/29/2025	AW	SIMVAY SYSTEMS	\$9,900.00	O
27045	08/29/2025	08/29/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$130.45	O
27046	08/29/2025	08/29/2025	AW	GOOD CLEANING LLC	\$1,250.00	O
27047	08/29/2025	08/29/2025	AW	CHARTER COMMUNICATIONS	\$675.00	O
27048	08/29/2025	08/29/2025	AW	FIRE FORCE INC	\$40.00	O
27049	08/29/2025	08/29/2025	AW	LARSEN ARCHITECTS, INC.	\$2,384.00	O
27050	08/29/2025	08/29/2025	AW	OTARMA SERVICE CENTER	\$72,112.00	O
27051	08/29/2025	08/29/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	O
27052	08/29/2025	08/29/2025	AW	THE EAST OHIO GAS COMPANY	\$715.60	O
27053	08/29/2025	08/29/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$26.78	O
27054	08/29/2025	08/29/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$101.85	O
27055	09/03/2025	09/03/2025	AW	ILLUMINATING COMPANY	\$874.41	O
27056	09/03/2025	09/03/2025	AW	CHARTER COMMUNICATIONS	\$667.17	O
27057	09/03/2025	09/03/2025	AW	THE EAST OHIO GAS COMPANY	\$67.10	O
27058	09/03/2025	09/03/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$726.66	O
27059	09/03/2025	09/03/2025	AW	CONSOLIDATED FLEET SERVICES, INC.	\$675.00	O
27060	09/03/2025	09/03/2025	AW	DISTILLATA CO	\$244.35	O
27061	09/03/2025	09/03/2025	AW	LARSEN ARCHITECTS, INC.	\$3,046.90	O
27062	09/03/2025	09/03/2025	AW	KOKOSING MATERIALS	\$1,945.80	O
27063	09/03/2025	09/03/2025	AW	CINTAS CORPORATION LOCATION 259/T90	\$103.50	O
27064	09/03/2025	09/03/2025	AW	MORTON SALT INC.	\$9,856.31	O
27065	09/04/2025	09/04/2025	AW	TURNERY'S	\$57.41	O
27066	09/04/2025	09/04/2025	AW	AUDIMUTE INC	\$25,875.00	O
27067	09/04/2025	09/04/2025	AW	CABLE COMMUNICATIONS, INC	\$245.00	O
Total Payments:					\$297,678.26	
Total Conversion Vouchers:					\$0.00	