

September 5, 2024

RUSSELL TOWNSHIP, GEAUGA COUNTY

9/9/2024 9:39:43 AM

Payment Listing

UAN v2024.2

8/16/2024 to 9/5/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2024	08/22/2024	08/19/2024	CH	JP MORGAN CHASE BANK	\$120,203.10	0
69-2024	08/22/2024	08/20/2024	CH	PAYCOR, INC.	\$296.02	0
70-2024	08/20/2024	08/22/2024	CH	PNC BANK	\$653.03	0
71-2024	08/28/2024	08/27/2024	CH	MEDICAL MUTUAL	\$13,695.61	0
73-2024	09/05/2024	09/05/2024	CH	PAYCOR, INC.	\$565.98	0
25935	08/29/2024	08/29/2024	AW	JESSICA EZZONE	\$89.33	0
25936	08/29/2024	08/29/2024	AW	TURNEY'S	\$111.47	0
25937	08/29/2024	08/29/2024	AW	THE ILLUMINATING CO.	\$116.04	0
25938	08/29/2024	08/29/2024	AW	LIBERTY FORD	\$1,434.38	0
25939	08/29/2024	08/29/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$2,314.00	0
25940	08/29/2024	08/29/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$558.06	0
25941	08/29/2024	08/29/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$126.00	0
25942	08/29/2024	08/29/2024	AW	NICK LANZARETTA	\$6.97	0
25943	08/29/2024	08/29/2024	AW	NAPA AUTO PARTS	\$125.58	0
25944	08/29/2024	08/29/2024	AW	INDEPENDENT TREE, LLC	\$800.00	0
25945	08/29/2024	08/29/2024	AW	WINTER EQUIPMENT COMPANY, INC.	\$3,498.00	0
25946	08/29/2024	08/29/2024	AW	ACTION LOCK LLC.	\$651.30	0
25947	08/29/2024	08/29/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,514.87	0
25948	08/29/2024	08/29/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	0
25949	08/29/2024	08/29/2024	AW	BUCKLEY GROUP, LLC	\$1,231.70	0
25950	08/29/2024	08/29/2024	AW	GOOD CLEANING LLC	\$850.00	0
25951	08/29/2024	08/29/2024	AW	HALL PUBLIC SAFETY	\$17,859.45	0
25952	08/29/2024	08/29/2024	AW	STEVEN FORGERSON	\$175.00	0
25953	08/29/2024	08/29/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,694.50	0
25954	08/29/2024	08/29/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$26.29	0
25955	08/29/2024	08/29/2024	AW	CCM RENTAL	\$47.00	0
25956	08/29/2024	08/29/2024	AW	AUTOZONE PARTS, INC.	\$68.98	0
25957	08/29/2024	08/29/2024	AW	MCMMASTER-CARR	\$14.18	0
25958	08/29/2024	08/29/2024	AW	NOLAN MAINTENANCE INC.	\$250.00	0
25959	08/29/2024	08/29/2024	AW	PROTECT-N-SHRED INC	\$664.20	0
25960	08/29/2024	08/29/2024	AW	WEX BANK	\$118.68	0
25961	08/29/2024	08/29/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$233.35	0
25962	08/29/2024	08/29/2024	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$1,324.47	0
25963	08/29/2024	08/29/2024	AW	LINDE GAS & EQUIPMENT INC.	\$111.33	0
25964	08/29/2024	08/29/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$222.91	0
25965	08/29/2024	08/29/2024	AW	CHARTER COMMUNICATIONS	\$654.89	0
25966	08/29/2024	08/29/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$87.81	0
25967	08/29/2024	08/29/2024	AW	THE EAST OHIO GAS COMPANY	\$601.77	0
25968	08/29/2024	08/29/2024	AW	COMDOC, INC.	\$27.15	0
25969	08/29/2024	08/29/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$841.25	0
25970	08/29/2024	08/29/2024	AW	ILLUMINATING COMPANY	\$3,384.60	0
25971	08/29/2024	08/29/2024	AW	STAPLES ADVANTAGE	\$624.49	0
25972	08/29/2024	08/29/2024	AW	CJ LANDSCAPE	\$7,989.56	0
25973	08/29/2024	08/29/2024	AW	JUST ADD TECH INC	\$15,360.00	0
25974	08/29/2024	08/29/2024	AW	BOWLING GREEN STATE UNIVERSITY	\$1,915.00	0
25975	08/29/2024	08/29/2024	AW	ACTIVE PLUMBING SUPPLY	\$85.50	0

Payment Listing

8/16/2024 to 9/5/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25976	08/29/2024	08/29/2024	AW	LIFE EXTENSIONS CLINIC, INC.	\$22,994.00	O
25977	09/05/2024	09/05/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$51,244.89	O
25978	09/05/2024	09/05/2024	AW	LEADERSHIP GEAUGA COUNTY	\$2,500.00	O
25979	09/05/2024	09/05/2024	AW	JACOB EBRIGHT	\$173.00	O
25980	09/05/2024	09/05/2024	AW	VINCE GAMBINO	\$681.06	O
25981	09/05/2024	09/05/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$233.63	O
25982	09/05/2024	09/05/2024	AW	CASEY MCCARTHY	\$90.75	O
25983	09/05/2024	09/05/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$751.40	O
25984	09/05/2024	09/05/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$2,183.25	O
25985	09/05/2024	09/05/2024	AW	ATLANTIS NORTH AQUATICS	\$2,500.00	O
25986	09/05/2024	09/05/2024	AW	NAPA AUTO PARTS	\$64.34	O
25987	09/05/2024	09/05/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$169.20	O
25988	09/05/2024	09/05/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$120.00	O
25989	09/05/2024	09/05/2024	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,992.20	O
25990	09/05/2024	09/05/2024	AW	APT US & CANADA	\$359.00	O
25991	09/05/2024	09/05/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,482.44	O
25992	09/05/2024	09/05/2024	AW	ULLMAN OIL, INC.	\$7,008.84	O
25993	09/05/2024	09/05/2024	AW	K JONES LLC	\$150.00	O
Total Payments:					\$300,755.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$300,755.13	

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.