

RUSSELL TOWNSHIP, GEAUGA COUNTY

Payment Listing 2/2/2024 to 2/15/2024

9-2024 02/06/2024 02/05/2024 CH MEDICAL MUTUAL \$11,097.33 O 10-2024 02/07/2024 02/05/2024 CH JP MORGAN CHASE BANK \$136,135.08 O 11-2024 02/07/2024 02/05/2024 CH JP MORGAN CHASE BANK \$136,135.08 O 11-2024 02/05/2024 02/05/2024 CH JP MORGAN CHASE BANK \$136,135.08 O 11-2024 02/05/2024 02/05/2024 CH PAYCOR, INC. \$531.82 O 21-2024 02/05/2024 WP PRINCIPAL LIFE INSURANCE COMPANY \$6,342.38 O 22/15/2024 02/15/2024 AW Lexis Nexis Risk Data Management Inc. \$30.00 O C 12/05/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 O 22-2540 02/15/2024 O2/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 O 22-2540 02/15/2024 O2/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 O 22-2540 02/15/2024 O2/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 O 22-2540 02/15/2024 O2/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 O 22-2540 02/15/2024 O2/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 O 22-2540 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$182.07 O 22-2540 02/15/2024 AW INDUSTRIAL CONNECTIONS SECONDARY O2/15/2024 AW INDUSTRIAL CONNECTIONS SECONDARY SECONDARY O2/15/2024 AW INDUSTRIAL CONNECTIONS SECONDARY SECONDAR	Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
11-2024 02/07/2024 02/07/2024 CH PAYCOR, INC. \$531.82 0 12-2024 02/08/2024 02/08/2024 CH TREASURER OF STATE OF OHIO \$16.40 0 25402 02/08/2024 02/08/2024 AW PRINCIPAL LIFE INSURANCE COMPANY \$4,842.38 0 25404 02/15/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 0 25405 02/15/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 0 25406 02/15/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 0 25406 02/15/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 0 25407 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 0 25408 02/15/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 0 25408 02/15/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 0 25409 02/15/2024 O2/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 0 25409 02/15/2024 O2/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 0 25410 02/15/2024 O2/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 0 25410 02/15/2024 O2/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 0 25411 02/15/2024 O2/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$180.93 0 25410 02/15/2024 O2/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$20.07.30 0 25411 02/15/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$20.07.30 0 25413 02/15/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$20.07.30 0 25414 02/15/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$20.07.30 0 25415 02/15/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS SERVICE \$4,472.50 0 25416 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 0 25417 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 0 25419 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 0 25419 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 0 25419 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 0 25419 02/15/2024 WINDUSTRIAL CONNECTION SERVICE \$4,375.00 0 25421 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 0 25422 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 0 25423 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 0 25424 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.75 0 25425 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.75 0 25426 02/15/202	9-2024	02/06/2024	02/05/2024	СН	MEDICAL MUTUAL	\$11,097.33	0
12-2024 02/06/2024 02/09/2024 CH TREASURER OF STATE OF OHIO \$16.40 O 25402 02/05/2024 O2/05/2024 O2/05	10-2024	02/07/2024	02/05/2024	CH	JP MORGAN CHASE BANK	\$136,135.08	0
25402 02/05/2024 02/02/2024 AW PRINCIPAL LIFE INSURANCE COMPANY \$5,432.38 0 02/15/2024 02/15/2024 AW Lexislexis Risk Data Management Inc. \$30.00 0 02/15/2024 02/15/2024 AW COMPANY 119 LTD \$3,000.00 0 02/15/2024 02/15/2024 AW COMPANY 119 LTD \$3,000.00 0 02/15/2024 02/15/2024 AW COMPANY 119 LTD \$3,000.00 0 02/15/2024 02/15/2024 AW WASTE MGMT \$608.47 0 02/15/2024 02/15/2024 AW WASTE MGMT \$609.47 0 02/15/2024 02/15/2024 AW DOMINION EAST OHIO \$2,007.30 0 02/15/2024 02/15/2024 AW GCDWR \$550.08 0 0 02/15/2024 02/15/2024 AW GCDWR \$550.08 0 0 02/15/2024 02/15/2024 AW LILUMINATING CO. \$728.67 0 0 0 0 0 0 0 0 0	11-2024	02/07/2024	02/07/2024	CH	PAYCOR, INC.	\$531.82	0
25403 02/15/2024 02/15/2024 AW LexisNexis Risk Data Management Inc. \$30.00 0 02/15/2024 O2/15/2024 AW COMPANY 19 LTD \$3,000.00 0 02/15/2024 O2/15/2024 AW COMPANY 19 LTD \$3,000.00 0 02/15/2024 O2/15/2024 AW WASTE MGMT \$608.47 0 02/15/2024 O2/15/2024 AW DOMINION EAST OHIO \$2,007.30 0 02/15/2024 O2/15/2024 AW DOMINION EAST OHIO \$2,007.30 0 02/15/2024 O2/15/2024 AW DOMINION EAST OHIO \$2,007.30 0 02/15/2024 O2/15/2024 AW THE ILLLUMINATING CO. \$728.67 0 02/15/2024 O2/15/2024 AW THE ILLLUMINATING CO. \$728.67 0 02/15/2024 O2/15/2024 AW CANDSCAPE \$4,472.50 0 02/15/2024 AW COMDOC, INC. \$202.30 0 0 0 0 0 0 0 0 0	12-2024	02/06/2024	02/09/2024	CH	TREASURER OF STATE OF OHIO	\$16.40	0
25404 02/15/2024 02/15/2024 AW INDUSTRIAL CONNECTIONS, INC \$181.92 O 25406 02/15/2024 02/15/2024 AW COMPANY 119 LTD \$3,000.00 O 25407 02/15/2024 02/15/2024 AW TURNEY'S \$116.97 O 25407 02/15/2024 02/15/2024 AW TURNEY'S \$116.97 O 25408 02/15/2024 02/15/2024 AW TURNEY'S \$116.97 O 25408 02/15/2024 02/15/2024 AW DOMINION EAST OHIO \$2,007.30 O 25410 02/15/2024 02/15/2024 AW GCDWR \$550.08 O 25410 02/15/2024 02/15/2024 AW GCDWR \$550.08 O 25411 02/15/2024 02/15/2024 AW GCDWR \$550.08 O 25411 02/15/2024 02/15/2024 AW ILLUMINATING CO. \$728.67 O 25412 02/15/2024 02/15/2024 AW GCDWR \$734.99 O 25413 02/15/2024 02/15/2024 AW GCDWR \$734.99 O 25413 02/15/2024 02/15/2024 AW GCDWR \$734.99 O 25414 02/15/2024 02/15/2024 AW GCDWRANY \$734.99 O 25414 02/15/2024 02/15/2024 AW GCDWC, INC. \$202.30 O 25416 02/15/2024 02/15/2024 AW GCMDCC, INC. \$202.30 O 25416 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 O 25416 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 O 25417 02/15/2024 02/15/2024 AW GOOD CLEANING LLC \$850.00 O 25419 02/15/2024 02/15/2024 AW LIBERTY FORD \$825.80 O 25420 02/15/2024 02/15/2024 AW LIBERTY FORD \$825.80 O 25420 02/15/2024 02/15/2024 AW LIBERTY FORD \$825.80 O 25422 02/15/2024 02/15/2024 AW LIBERTY FORD \$825.80 O 25422 02/15/2024 02/15/2024 AW LIBERTY FORD \$825.80 O 25423 02/15/2024 02/15/2024 AW GINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25422 02/15/2024 02/15/2024 AW GRAGAS USA, LLC \$7,126.11 O 25425 02/15/2024 02/15/2024 AW GRAGAS USA, LLC \$7,126.11 O 25426 02/15/2024 02/15/2024 AW GRAGAS USA, LLC \$7,126.11 O 25427 02/15/2024 02/15/2024 AW GRAGAS USA, LLC \$7,126.11 O 25428 02/15/2024 02/15/2024 AW GRAGAS USA, LLC \$7,126.11 O 25429 02/15/2024 02/15/2024 AW GRAGAS USA, LLC \$7,126.11 O 25429 02/15/2024 02/15/2024 AW GRAGAS USA, LLC \$7,126.01 O 25429 02/15/2024 02/15/2024 AW GRAGAS USA, LLC \$7,126.01 O 25429 02/15/2024 02/15/2024 AW GRAGAS USA, LLC \$7,126.01 O 25429 02/15/2024 02/15/2024 AW GRAGAS USA, LLC \$7,126.01 O 25429 02/15/2024 02/15/2024 AW GRAGAS USA, LLC \$7,126.01 O 25429 02/15/2024 02/15/2	25402	02/05/2024	02/02/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$5,432.38	0
25405 02/15/2024 02/15/2024 AW COMPANY 119 LTD \$3,000.00 0 25406 02/15/2024 02/15/2024 AW WASTE MGMT \$608.47 0 25408 02/15/2024 02/15/2024 AW NAPA AUTO PARTS \$116.97 0 25408 02/15/2024 02/15/2024 AW NAPA AUTO PARTS \$95.33 0 25409 02/15/2024 02/15/2024 AW DOMINION EAST OHIO \$2,007.30 0 25410 02/15/2024 02/15/2024 AW DOMINION EAST OHIO \$2,007.30 0 25411 02/15/2024 02/15/2024 AW GCDWR \$550.08 0 25411 02/15/2024 02/15/2024 AW ILLUMINATING CO. \$728.67 0 25412 02/15/2024 02/15/2024 AW ILLUMINATING COMPANY \$734.99 0 25413 02/15/2024 02/15/2024 AW CJLANDSCAPE \$4,472.50 0 25414 02/15/2024 02/15/2024 AW DOMD R.C. \$202.30 0 25415 02/15/2024 02/15/2024 AW DOMD R.C. \$202.30 0 25416 02/15/2024 02/15/2024 AW DOMD REMEDICAL, LLC \$382.87 0 25416 02/15/2024 02/15/2024 AW GODD CLEANING LLC \$380.08 0 25416 02/15/2024 02/15/2024 AW GOOD CLEANING LLC \$380.00 0 25417 02/15/2024 02/15/2024 AW COMMUNICATIONS SERVICE \$4,375.00 0 25419 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 0 25420 02/15/2024 02/15/2024 AW SIMVAY SYSTEMS \$1112.50 0 25421 02/15/2024 02/15/2024 AW SIMVAY SYSTEMS \$112.50 0 25421 02/15/2024 02/15/2024 AW GOAD CLI, INC. \$7,126.11 0 25422 02/15/2024 02/15/2024 AW GINTAS CORPORATION LOCATION 259/79(\$102.37 0 25423 02/15/2024 02/15/2024 AW GAS FINESS EQUIPMENT INC. \$7,126.11 0 25424 02/15/2024 O2/15/2024 AW GAS FITHESS EQUIPMENT INC. \$102.37 0 25425 02/15/2024 02/15/2024 AW GAS FITHESS EQUIPMENT INC. \$30.377.51 0 25426 02/15/2024 02/15/2024 AW GAS FITHESS EQUIPMENT INC. \$101.598 0 25427 02/15/2024 02/15/2024 AW GAS FITHESS EQUIPMENT INC. \$30.377.51 0 25428 02/15/2024 02/15/2024 AW GAS FITHESS EQUIPMENT INC. \$101.598 0 25428 02/15/2024 02/15/2024 AW GAS FITHESS EQUIPMENT INC. \$101.598 0 25429 02/15/2024 02/15/2024 AW GAS FITHESS EQUIPMENT INC. \$101.598 0 25430 02/15/2024 02/15/2024 AW GAS FITHESS EQUIPMENT INC. \$101.598 0 25431 02/15/2024 02/15/2024 AW GAS FITHESS EQUIPMENT INC. \$101.598 0 25433 02/15/2024 02/15/2024 AW GAS FITHESS EQUIPMENT INC. \$101.598 0 25433 02/15/2024 02/15/2024 AW GAS FITHESS EQUIPMENT INC. \$202.68	25403	02/15/2024	02/15/2024	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
25406 02/15/2024 02/15/2024 AW WASTE MGMT \$608.47 O 25407 02/15/2024 02/15/2024 AW TURNEY'S \$110.97 O 25408 02/15/2024 02/15/2024 AW DAPA AUTO PARTS \$95.33 O 25409 02/15/2024 02/15/2024 AW DOMINION EAST OHIO \$2,007.30 O 25410 02/15/2024 02/15/2024 AW GCDWR \$550.08 O 25411 02/15/2024 02/15/2024 AW HEILLUMINATING CO. \$728.67 O 25412 02/15/2024 02/15/2024 AW HEILLUMINATING CO. \$772.67 O 25412 02/15/2024 02/15/2024 AW HILLUMINATING CO. \$773.4.99 O 25413 02/15/2024 02/15/2024 AW HILLUMINATING COMPANY \$734.99 O 25413 02/15/2024 02/15/2024 AW GCDWR SOO. NC. \$202.30 O 25415 02/15/2024 02/15/2024 AW DISTILLATA CO \$362.85 O 25416 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 O 25416 02/15/2024 02/15/2024 AW GODD C, IRC. \$328.79 O 25418 02/15/2024 02/15/2024 AW GODD C, IRC. \$328.79 O 25418 02/15/2024 02/15/2024 AW GODD C, IRC. \$328.79 O 25418 02/15/2024 02/15/2024 AW GODD C, IRC. \$328.79 O 25418 02/15/2024 02/15/2024 AW GODD C, IRC. \$328.79 O 25418 02/15/2024 02/15/2024 AW GODD C, IRC. \$328.79 O 25419 02/15/2024 02/15/2024 AW GODD C, IRC. \$328.79 O 25410 02/15/2024 02/15/2024 AW GOMMUNICATIONS SERVICE \$4,375.00 O 25412 02/15/2024 02/15/2024 AW LIBERTY FORD \$825.80 O 25421 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25422 02/15/2024 02/15/2024 AW ULLIMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW GRAS USA, LLC \$176.90 O 25424 02/15/2024 AW GRAS USA, LLC \$176.90 O 25424 02/15/2024 AW GRAS USA, LLC \$176.90 O 25424 02/15/2024 AW GRAS USA, LLC \$176.90 O 25425 02/15/2024 O2/15/2024 AW GRAS USA, LLC \$176.90 O 25426 02/15/2024 02/15/2024 AW GRAS USA, LLC \$176.90 O 25427 02/15/2024 02/15/2024 AW GRAS USA, LLC \$176.90 O 25428 02/15/2024 02/15/2024 AW GRAS USA, LLC \$176.90 O 25429 02/15/2024 02/15/2024 AW GRAS USA, LLC \$176.90 O 25429 02/15/2024 02/15/2024 AW GRAS USA, LLC \$176.90 O 25429 02/15/2024 02/15/2024 AW GRAS USA, LLC \$176.90 O 25429 02/15/2024 02/15/2024 AW GRAS USA, LLC \$176.90 O 25429 02/15/2024 02/15/2024 AW GRAS USA, LLC \$176.90 O 25429 02/15/2024 02/15/2024 AW GRAS USA, LLC \$176.90 O 25429 02/	25404	02/15/2024	02/15/2024	AW	INDUSTRIAL CONNECTIONS, INC	\$181.92	0
25407 02/15/2024 02/15/2024 AW NAPA AUTO PARTS \$95.33 O	25405	02/15/2024	02/15/2024	AW	COMPANY 119 LTD	\$3,000.00	0
25408 02/15/2024 02/15/2024 AW	25406	02/15/2024	02/15/2024	AW	WASTE MGMT	\$608.47	0
25409 02/15/2024 02/15/2024 AW DOMINION EAST OHIO \$2,007.30 O	25407	02/15/2024	02/15/2024	AW	TURNEY'S	\$116.97	0
25410 02/15/2024 02/15/2024 AW GCDWR \$550.08 O 25411 02/15/2024 02/15/2024 AW THE ILLLUMINATING CO. \$728.67 O 25412 02/15/2024 02/15/2024 AW ILLUMINATING COMPANY \$734.99 O 25431 02/15/2024 02/15/2024 AW CJ_LANDSCAPE \$4,472.50 O 25414 02/15/2024 02/15/2024 AW COMDOC, INC. \$202.30 O 25416 02/15/2024 02/15/2024 AW DISTILLATA CO \$362.85 O 25416 02/15/2024 02/15/2024 AW DISTILLATA CO \$362.85 O 25416 02/15/2024 02/15/2024 AW GOOD CLEANING LLC \$328.79 O 25417 02/15/2024 02/15/2024 AW GOOD CLEANING LLC \$850.00 O 25418 02/15/2024 02/15/2024 AW COMMUNICATIONS SERVICE \$4,375.00 O 25419 02/15/2024 02/15/2024 AW COMMUNICATIONS SERVICE \$4,375.00 O 25420 02/15/2024 AW ULLMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 O2/15/2024 AW ULLMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 O2/15/2024 AW CINTAS CORPORATION LOCATION 259/T91 \$102.37 O 25422 02/15/2024 O2/15/2024 AW G&G FITNESS EQUIPMENT INC. \$30,377.51 O 25422 02/15/2024 O2/15/2024 AW GAG FITNESS EQUIPMENT INC. \$30,377.51 O 25422 02/15/2024 O2/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$56.70 O 25423 02/15/2024 O2/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$56.70 O 25428 02/15/2024 O2/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25428 02/15/2024 O2/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25428 02/15/2024 O2/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25433 02/15/2024 O2/15/2024 AW GEAUGA COUNTY PAPLE LEAF \$56.70 O 25433 02/15/2024 O2/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25433 02/15/2024 O2/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25433 02/15/2024 O2/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25433 02/15/2024 O2/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25433 02/15/2024 O2/15/2024	25408	02/15/2024	02/15/2024	AW	NAPA AUTO PARTS	\$95.33	0
25411 02/15/2024 02/15/2024 AW ILLUMINATING CO. \$728.67 O 25412 02/15/2024 02/15/2024 AW ILLUMINATING COMPANY \$734.99 O 25413 02/15/2024 02/15/2024 AW CJ LANDSCAPE \$4,472.50 O 25414 02/15/2024 02/15/2024 AW CJ LANDSCAPE \$4,472.50 O 25415 02/15/2024 02/15/2024 AW DISTILLATA CO \$362.85 O 25416 02/15/2024 02/15/2024 AW DISTILLATA CO \$362.85 O 25417 02/15/2024 02/15/2024 AW DISTILLATA CO \$362.85 O 25418 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 O 25419 02/15/2024 02/15/2024 AW GOOD CLEANING LLC \$3850.00 O 25418 02/15/2024 02/15/2024 AW COMMUNICATIONS SERVICE \$4,375.00 O 25419 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25410 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25420 02/15/2024 02/15/2024 AW LILMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW LILMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25425 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25426 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25427 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25429 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25429 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25429 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25430 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25431 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25432 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25433 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.90 O 25433 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$26.66 O 25433 02/15/2024 02/15	25409	02/15/2024	02/15/2024	AW	DOMINION EAST OHIO	\$2,007.30	0
25412 02/15/2024 02/15/2024 AW ILLUMINATING COMPANY \$734.99 O 25413 02/15/2024 02/15/2024 AW CJ LANDSCAPE \$4,472.50 O 25414 02/15/2024 02/15/2024 AW CJ LANDSCAPE \$4,472.50 O 25415 02/15/2024 02/15/2024 AW DISTILLATA CO \$362.85 O 25416 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 O 25417 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 O 25418 02/15/2024 02/15/2024 AW GOOD CLEANING LLC \$850.00 O 25419 02/15/2024 02/15/2024 AW COMMUNICATIONS SERVICE \$4,375.00 O 25419 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25420 02/15/2024 02/15/2024 AW SIMVAY SYSTEMS \$112.50 O 25421 02/15/2024 02/15/2024 AW ULLMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25423 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW GAG FITNESS EQUIPMENT INC. \$30,377.51 O 25425 02/15/2024 02/15/2024 AW GRAG FITNESS EQUIPMENT INC. \$30,377.51 O 25426 02/15/2024 02/15/2024 AW GRAG FITNESS EQUIPMENT INC. \$30,377.51 O 25426 02/15/2024 02/15/2024 AW GRAG FITNESS EQUIPMENT INC. \$30,377.51 O 25427 02/15/2024 02/15/2024 AW GRAG FITNESS EQUIPMENT INC. \$30,377.51 O 25428 02/15/2024 02/15/2024 AW GRAG FITNESS EQUIPMENT INC. \$30,377.51 O 25429 02/15/2024 O2/15/2024 AW GRAG FITNESS EQUIPMENT INC. \$30,377.51 O 25428 02/15/2024 02/15/2024 AW GRAG FITNESS EQUIPMENT INC. \$30,377.51 O 25429 02/15/2024 O2/15/2024 AW GRAG FITNESS EQUIPMENT INC. \$1,015.96 O 25429 02/15/2024 02/15/2024 AW GRAG FITNESS EQUIPMENT INC. \$1,015.96 O 25429 02/15/2024 02/15/2024 AW GRAG FITNESS EQUIPMENT INC. \$1,015.96 O 25430 02/15/2024 02/15/2024 AW GRAG FITNESS ERVICE \$7,821.67 O 25429 02/15/2024 O2/15/2024 AW GRAG FITNESS ERVICE \$7,821.67 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25433 02/15/2024 02/15/2024 AW SIROLLESS-GREAT LAKES \$289.24 O 22/15/2024 02/15/2024 AW SIROLLO ARCHITECTS, INC \$241.00 O 25439 02/15/2024 02/15/2024 AW SIROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 A	25410	02/15/2024	02/15/2024	AW	GCDWR	\$550.08	0
25413 02/15/2024 02/15/2024 AW CJANDSCAPE \$4,472.50 O 25414 02/15/2024 02/15/2024 AW COMDOC, INC. \$202.30 O 25415 02/15/2024 02/15/2024 AW DISTILLATA CO \$362.85 O 25416 02/15/2024 02/15/2024 AW DISTILLATA CO \$362.85 O 25417 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 O 25417 02/15/2024 02/15/2024 AW GOOD CLEANING LLC \$850.00 O 25418 02/15/2024 02/15/2024 AW COMMUNICATIONS SERVICE \$4,375.00 O 25419 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25420 02/15/2024 02/15/2024 AW SIMVAY SYSTEMS \$112.50 O 25421 02/15/2024 02/15/2024 AW SIMVAY SYSTEMS \$112.50 O 25422 02/15/2024 O2/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25423 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25424 02/15/2024 02/15/2024 AW GREAT LAKES SEQUIPMENT INC. \$30,377.51 O 25425 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25426 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25427 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25428 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25432 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25433 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$135.11 O 25433 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25434 02/15/2024 02/15/2024 AW WINDSTREAM SESTERN RESERVE INC. \$135.11 O 25433 02/15/2024 02/15/2024 AW SERVISOFT OF MIDILEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW SERVISOFT OF MIDILEFIELD, INC. \$262.56 O 25437 02/15/2024 02/15/2024 AW SERVISOFT OF MIDILEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDILEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDILEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDILEFIELD, INC. \$2142.00 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDILEFIELD, INC. \$2142.00 O 25440 02/15/2024 02/15/2024 AW SERVISOR SERVISOR \$149.99 O 25434	25411	02/15/2024	02/15/2024	AW	THE ILLLUMINATING CO.	\$728.67	0
25414 02/15/2024 02/15/2024 AW DISTILLATA CO \$302.30 O 25415 02/15/2024 02/15/2024 AW DISTILLATA CO \$362.85 O 25416 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 O 25417 02/15/2024 02/15/2024 AW GOOD CLEANING LLC \$850.00 O 25418 02/15/2024 02/15/2024 AW COMMUNICATIONS SERVICE \$4,375.00 O 25419 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25420 02/15/2024 02/15/2024 AW SIMVAY SYSTEMS \$112.50 O 25421 02/15/2024 02/15/2024 AW LILMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW LILMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25425 02/15/2024 02/15/2024 AW G&G FITNESS EQUIPMENT INC. \$30,377.51 O 25426 02/15/2024 02/15/2024 AW HALL PUBLIC SAFETY \$21,878.85 O 25426 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25427 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25429 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW SERVISOR WESTERN RESERVE INC. \$135.11 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25433 02/15/2024 02/15/2024 AW SERVISOR OF MIDDLEFIELD, INC. \$60.40 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25431 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25431 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O	25412	02/15/2024	02/15/2024	AW	ILLUMINATING COMPANY	\$734.99	0
25415 02/15/2024 02/15/2024 AW DISTILLATA CO \$362.85 O 25416 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 O 25417 02/15/2024 02/15/2024 AW GOOD CLEANING LLC \$855.00 O 25418 02/15/2024 02/15/2024 AW COMMUNICATIONS SERVICE \$4,375.00 O 25419 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25420 02/15/2024 02/15/2024 AW SIMVAY SYSTEMS \$112.50 O 25421 02/15/2024 02/15/2024 AW ULLMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW ULLMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW GAG FITNESS EQUIPMENT INC. \$30,377.51 O 25425 02/15/2024 02/15/2024 AW GAG FITNESS EQUIPMENT INC. \$30,377.51 O 25426 02/15/2024 02/15/2024 AW GAG FITNESS EQUIPMENT INC. \$30,377.51 O 25426 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$11,015.96 O 25427 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW WORDSTREAM WESTERN RESERVE INC. \$135.11 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$26430 02/15/2024 O2/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$26430 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$26430 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$26436 02/15/2024 02/15/2024 AW SERVISOFT OF MIDD	25413	02/15/2024	02/15/2024	AW	CJ LANDSCAPE	\$4,472.50	0
25416 02/15/2024 02/15/2024 AW BOUND TREE MEDICAL, LLC \$328.79 O 25417 02/15/2024 02/15/2024 AW GOOD CLEANING LLC \$850.00 O 25418 02/15/2024 02/15/2024 AW COMMUNICATIONS SERVICE \$4,375.00 O 25419 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25420 02/15/2024 02/15/2024 AW SIMVAY SYSTEMS \$112.50 O 25421 02/15/2024 02/15/2024 AW ULLMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25423 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25425 02/15/2024 02/15/2024 AW GARGAS USA, LLC \$176.90 O 25425 02/15/2024 02/15/2024 AW HALL PUBLIC SAFETY \$21,878.85 O 25426 02/15/2024 02/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$56.70 O 25427 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25433 02/15/2024 02/15/2024 AW GRANT MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$135.11 O 25433 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$66,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25430 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25430 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25430 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25430 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25430 02/15/2024 02/15/20	25414	02/15/2024	02/15/2024	AW	COMDOC, INC.	\$202.30	0
25417 02/15/2024 02/15/2024 AW GOOD CLEANING LLC \$850.00 O 25418 02/15/2024 02/15/2024 AW COMMUNICATIONS SERVICE \$4,375.00 O 25419 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25420 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25421 02/15/2024 02/15/2024 AW LILMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25423 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25425 02/15/2024 02/15/2024 AW GARGAS USA, LLC \$176.90 O 25426 02/15/2024 02/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$56.70 O 25426 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25427 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW GRATER COMMUNICATIONS \$149.99 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25437 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25437 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25438 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25431 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,200.50 O 25437 02/15/2024 02/15/2024 AW	25415	02/15/2024	02/15/2024	AW	DISTILLATA CO	\$362.85	0
25418 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25419 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25420 02/15/2024 02/15/2024 AW SIMVAY SYSTEMS \$112.50 O 25421 02/15/2024 02/15/2024 AW ULLMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25423 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW HALL PUBLIC SAFETY \$21.878.85 O 25425 02/15/2024 02/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$56.70 O 25426 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25427 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25433 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25437 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25438 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25438 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 O2/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 O2/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 O2/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$2	25416	02/15/2024	02/15/2024	AW	BOUND TREE MEDICAL, LLC	\$328.79	0
25419 02/15/2024 02/15/2024 AW LIBERTY FORD \$625.80 O 25420 02/15/2024 02/15/2024 AW SIMVAY SYSTEMS \$1112.50 O 25421 02/15/2024 02/15/2024 AW ULLMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW ULLMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25423 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW G& FITNESS EQUIPMENT INC. \$30,377.51 O 25425 02/15/2024 02/15/2024 AW HALL PUBLIC SAFETY \$21,878.85 O 25426 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25427 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25434 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25437 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25433 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,200.4 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,200.5 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,200.5 O 25431 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(25441 02/15/2024 02/15/2024 AW CINTAS CO	25417	02/15/2024	02/15/2024	AW	GOOD CLEANING LLC	\$850.00	0
25420 02/15/2024 02/15/2024 AW SIMVAY SYSTEMS \$112.50 O 25421 02/15/2024 02/15/2024 AW ULLMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25423 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW G& GINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25425 02/15/2024 02/15/2024 AW G& GINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25425 02/15/2024 02/15/2024 AW G& GINTAS USA, LLC \$176.90 O 25425 02/15/2024 02/15/2024 AW G& GINTAS USA, LLC 25426 02/15/2024 02/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$66.70 O 25427 02/15/2024 02/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$66.70 O 25428 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW FART MOBILITY LLC \$80.14 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,200.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,200.10 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,200.10 O 25431 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,200.10 O 25430 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(25431 02/15/2024 02/15/2024 AW CINTAS CO	25418	02/15/2024	02/15/2024	AW	COMMUNICATIONS SERVICE	\$4,375.00	0
25421 02/15/2024 02/15/2024 AW ULLMAN OIL, INC. \$7,126.11 O 25422 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25423 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW G&G FITNESS EQUIPMENT INC. \$30,377.51 O 25425 02/15/2024 02/15/2024 AW HALL PUBLIC SAFETY \$21,878.85 O 25426 02/15/2024 02/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$56.70 O 25427 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25433 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25436 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.15 O 25430 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25431 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$2294.25 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$294.25 O 25441 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$304,074.58	25419	02/15/2024	02/15/2024	AW	LIBERTY FORD	\$625.80	0
25422 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$102.37 O 25423 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW G&GFITNESS EQUIPMENT INC. \$30,377.51 O 25425 02/15/2024 02/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$56.70 O 25427 02/15/2024 02/15/2024 AW GRAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW FURIZON WIRELESS-GREAT LAKES \$2241.01 O 25434 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW FURIZON WIRELESS-GREAT LAKES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW FURIZON WIRELESS SETIREMENT SYSTE \$56,869.09 O 25434 02/15/2024 02/15/2024 AW FURIZON WIRELESS SETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25438 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,200.0 O 25440 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$2,142.00 O 25441 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$2,24.25 O 25441 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$304,074.58	25420	02/15/2024	02/15/2024	AW	SIMVAY SYSTEMS	\$112.50	0
25423 02/15/2024 02/15/2024 AW AIRGAS USA, LLC \$176.90 O 25424 02/15/2024 02/15/2024 AW G&G FITNESS EQUIPMENT INC. \$30,377.51 O 25425 02/15/2024 02/15/2024 AW HALL PUBLIC SAFETY \$21,878.85 O 25426 02/15/2024 02/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$56.70 O 25427 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25430 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25431 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25439 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25430 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25431 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25431 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$294.25 O 25441 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$294.25 O	25421	02/15/2024	02/15/2024	AW	ULLMAN OIL, INC.	\$7,126.11	0
25424 02/15/2024 02/15/2024 AW G&GITNESS EQUIPMENT INC. \$30,377.51 O 25425 02/15/2024 02/15/2024 AW HALL PUBLIC SAFETY \$21,878.85 O 25426 02/15/2024 02/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$56.70 O 25427 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25431 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25431 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25431 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25432 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25431 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$294.25 O Total Payments: \$304,074.58	25422	02/15/2024	02/15/2024	AW	CINTAS CORPORATION LOCATION 259/T9(\$102.37	0
25425 02/15/2024 02/15/2024 AW HALL PUBLIC SAFETY \$21,878.85 O 25426 02/15/2024 02/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$56.70 O 25427 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25430 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25431 02/15/2024 02/15/2024 AW STAPLES BNGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/79(\$294.25 O	25423	02/15/2024	02/15/2024	AW	AIRGAS USA, LLC	\$176.90	0
25426 02/15/2024 02/15/2024 AW GEAUGA COUNTY MAPLE LEAF \$56.70 O 25427 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25433 02/15/2024 02/15/2024 AW GHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$294.25 O Total Payments: \$304,074.58	25424	02/15/2024	02/15/2024	AW	G&G FITNESS EQUIPMENT INC.	\$30,377.51	0
25427 02/15/2024 02/15/2024 AW GREAT LAKES BILLING ASSOCIATES, INC. \$1,015.96 O 25428 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25439 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW CHESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$294.25 O Total Payments: \$304,074.58	25425	02/15/2024	02/15/2024	AW	HALL PUBLIC SAFETY	\$21,878.85	0
25428 02/15/2024 02/15/2024 AW COUNTRYSIDE TRUCK SERVICE \$7,821.67 O 25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T91 \$294.25 O Total Payments: \$304,074.58	25426	02/15/2024	02/15/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$56.70	0
25429 02/15/2024 02/15/2024 AW VERIZON WIRELESS-GREAT LAKES \$289.24 O 25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O	25427	02/15/2024	02/15/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,015.96	0
25430 02/15/2024 02/15/2024 AW WINDSTREAM WESTERN RESERVE INC. \$135.11 O 25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25428	02/15/2024	02/15/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$7,821.67	0
25431 02/15/2024 02/15/2024 AW HOME DEPOT CREDIT SERVICES \$241.01 O 25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25429	02/15/2024	02/15/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.24	0
25432 02/15/2024 02/15/2024 AW AT&T MOBILITY LLC \$80.14 O 25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25430	02/15/2024	02/15/2024	- AW	WINDSTREAM WESTERN RESERVE INC.	\$135.11	0
25433 02/15/2024 02/15/2024 AW CHARTER COMMUNICATIONS \$149.99 O 25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25431	02/15/2024	02/15/2024	- AW	HOME DEPOT CREDIT SERVICES	\$241.01	0
25434 02/15/2024 02/15/2024 AW PUBLIC EMPLOYEES RETIREMENT SYSTE \$56,869.09 O 25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25432	02/15/2024	02/15/2024	- AW	AT&T MOBILITY LLC	\$80.14	0
25435 02/15/2024 02/15/2024 AW SERVISOFT OF MIDDLEFIELD, INC. \$262.56 O 25436 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25433	02/15/2024	02/15/2024	- AW	CHARTER COMMUNICATIONS	\$149.99	0
25436 02/15/2024 02/15/2024 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25434	02/15/2024	02/15/2024	- AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,869.09	0
25437 02/15/2024 02/15/2024 AW STAPLES ADVANTAGE \$1,230.14 O 25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25435	02/15/2024	02/15/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$262.56	0
25438 02/15/2024 02/15/2024 AW STROLLO ARCHITECTS, INC \$2,142.00 O 25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25436	02/15/2024	02/15/2024	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	0
25439 02/15/2024 02/15/2024 AW HESS & ASSOCIATES ENGINEERING, INC. \$1,002.50 O 25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25437	02/15/2024	02/15/2024	AW	STAPLES ADVANTAGE	\$1,230.14	0
25440 02/15/2024 02/15/2024 AW CWM ENVIRONMENTAL CLEVELAND \$126.00 O 25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25438	02/15/2024	02/15/2024	- AW	STROLLO ARCHITECTS, INC	\$2,142.00	0
25441 02/15/2024 02/15/2024 AW CINTAS CORPORATION LOCATION 259/T9(\$294.25 O Total Payments: \$304,074.58	25439	02/15/2024	02/15/2024	- AW	HESS & ASSOCIATES ENGINEERING, INC.	\$1,002.50	0
Total Payments: \$304,074.58	25440	02/15/2024	02/15/2024	- AW	CWM ENVIRONMENTAL CLEVELAND	\$126.00	0
Total Payments: \$304,074.58	25441	02/15/2024	02/15/2024	I AW	CINTAS CORPORATION LOCATION 259/T90	\$294.25	Ο
Total Conversion Vouchers: \$0.00					Total Payments:	\$304,074.58	
					Total Conversion Vouchers:	\$0.00	

2/19/2024 9:38:38 AM UAN v2024.1

RUSSELL TOWNSHIP, GEAUGA COUNTY

Payment Listing 2/2/2024 to 2/15/2024

Total Less Conversion Vouchers:	\$304,074.58

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.