

February 16, 2023

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/17/2023 8:50:17 AM

**Payment Listing**  
2/3/2023 to 2/16/2023

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8-2023	02/07/2023	02/06/2023	CH	PAYCOR, INC.	\$437.73	O
9-2023	02/07/2023	02/06/2023	CH	JP MORGAN CHASE BANK	\$121,094.99	O
12-2023	02/10/2023	02/09/2023	CH	JP MORGAN CHASE BANK	\$266.30	O
13-2023	02/09/2023	02/09/2023	CH	PAYCOR, INC.	\$28.75	V
13-2023	02/09/2023	02/09/2023	CH	PAYCOR, INC.	-\$28.75	V
24421	02/01/2023	02/01/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$234.85 *	V
24421	02/14/2023	02/14/2023	AW	CHAGRIN VALLEY/SOLON TIMES	-\$234.85	V
24437	02/15/2023	02/15/2023	AW	THE FLAG STORE	\$67.50	O
24438	02/15/2023	02/15/2023	AW	IRON MAN SUPPLY LLC	\$625.40	O
24439	02/15/2023	02/15/2023	AW	TURNEY'S	\$660.64	O
24440	02/15/2023	02/15/2023	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$3,200.00	O
24441	02/15/2023	02/15/2023	AW	THE ILLUMINATING CO.	\$579.71	O
24442	02/15/2023	02/15/2023	AW	GCDWR	\$550.08	O
24443	02/15/2023	02/15/2023	AW	US PROTECTIVE SERVICES	\$135.00	O
24444	02/15/2023	02/15/2023	AW	DOMINION EAST OHIO	\$278.61	O
24445	02/15/2023	02/15/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$103.24	O
24446	02/15/2023	02/15/2023	AW	COMDOC, INC.	\$106.43	O
24447	02/15/2023	02/15/2023	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,947.00	O
24448	02/15/2023	02/15/2023	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$140.00	O
24449	02/15/2023	02/15/2023	AW	DISTILLATA CO	\$348.55	O
24450	02/15/2023	02/15/2023	AW	GOOD CLEANING LLC	\$1,142.00	O
24451	02/15/2023	02/15/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$3,407.07	O
24452	02/15/2023	02/15/2023	AW	LexisNexis Risk Data Management Inc.	\$38.00	O
24453	02/15/2023	02/15/2023	AW	SIMVAY SYSTEMS	\$150.00	O
24454	02/15/2023	02/15/2023	AW	VERCOG	\$10,000.00	O
24455	02/15/2023	02/15/2023	AW	MICROSOFT	\$816.00	O
24456	02/15/2023	02/15/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,033.05	O
24457	02/15/2023	02/15/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$55.83	O
24458	02/15/2023	02/15/2023	AW	JUDCO, INC	\$1,350.00	O
24459	02/15/2023	02/15/2023	AW	WASTE MGMT	\$556.18	O
24460	02/15/2023	02/15/2023	AW	KEY GOVERNMENT FINANCE, INC.	\$75,647.33	O
24461	02/15/2023	02/15/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,754.22	O
24462	02/15/2023	02/15/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$59.96	O
24463	02/15/2023	02/15/2023	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
24464	02/15/2023	02/15/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$94.87	O
24465	02/15/2023	02/15/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$157.95	O
24466	02/15/2023	02/15/2023	AW	THE SMITH & OBY SERVICE COMPANY	\$3,521.50	O
24467	02/15/2023	02/15/2023	AW	ULLMAN OIL, INC.	\$8,687.24	O
24468	02/15/2023	02/15/2023	AW	PNC BANK	\$739.27	V
24468	02/15/2023	02/15/2023	AW	PNC BANK	-\$739.27	V
24469	02/15/2023	02/15/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$234.85	O
24470	02/15/2023	02/15/2023	AW	ILLUMINATING COMPANY	\$422.75	O
24471	02/15/2023	02/15/2023	AW	CHARTER COMMUNICATIONS	\$114.29	O
24472	02/15/2023	02/15/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$248.12	O
24473	02/15/2023	02/15/2023	AW	UNIVERSITY HOSPITALS HEALTH SYSTEM	\$35.00	O
24474	02/15/2023	02/15/2023	AW	INDEPENDENT TREE, LLC	\$500.00	O

**Payment Listing**

2/3/2023 to 2/16/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24475	02/15/2023	02/15/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$26.99	O
24476	02/15/2023	02/15/2023	AW	AIRGAS USA, LLC	\$932.49	O
24477	02/15/2023	02/15/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	O
Total Payments:					\$291,482.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$291,482.13	

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.