

April 6, 2023

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/24/2023 1:31:08 PM

Payment Listing

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3/17/2023 to 4/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24-2023	03/22/2023	03/20/2023	CH	PAYCOR, INC.	\$276.38	C
25-2023	03/22/2023	03/20/2023	CH	JP MORGAN CHASE BANK	\$106,706.46	C
26-2023	03/24/2023	03/23/2023	CH	MEDICAL MUTUAL	\$24,454.54	C
32-2023	03/31/2023	04/12/2023	CH	US BANK	\$56.31	C
24544	03/24/2023	03/24/2023	AW	TURNEY'S	\$62.14	C
24545	03/24/2023	03/24/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$75.06	C
24546	03/24/2023	03/24/2023	AW	ILLUMINATING COMPANY	\$336.45	C
24547	03/24/2023	03/24/2023	AW	THE ILLUMINATING CO.	\$95.23	C
24548	03/24/2023	03/24/2023	AW	CHARTER COMMUNICATIONS	\$641.32	C
24549	03/24/2023	03/24/2023	AW	CHROME DEPOT, INC.	\$17.00	O
24550	03/24/2023	03/24/2023	AW	O'REILLY EQUIPMENT LLC	\$19.60	O
24551	03/24/2023	03/24/2023	AW	MIDDLEFIELD GLASS, INC.	\$1,050.00	O
24552	03/24/2023	03/24/2023	AW	GOOD CLEANING LLC	\$1,142.00	C
24553	03/24/2023	03/24/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
24554	03/24/2023	03/24/2023	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$5.39	C
24555	03/24/2023	03/24/2023	AW	HALL PUBLIC SAFETY	\$309.82	C
24556	03/24/2023	03/24/2023	AW	BOUND TREE MEDICAL, LLC	\$227.90	C
24557	03/24/2023	03/24/2023	AW	ALADTEC	\$89.84	O
24558	03/24/2023	03/24/2023	AW	MORTON SALT INC.	\$13,236.32	O
24559	03/24/2023	03/24/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	C
24560	03/24/2023	03/24/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	C
24561	03/24/2023	03/24/2023	AW	ILLUMINATING COMPANY	\$86.37	O
24562	03/24/2023	03/24/2023	AW	VSP INSURANCE CO.	\$598.16	O
24563	03/24/2023	03/24/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$205.92	O
24564	03/24/2023	03/24/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$57.95	O
24565	04/05/2023	04/05/2023	AW	ILLUMINATING COMPANY	\$1,977.41	O
24566	04/05/2023	04/05/2023	AW	DOMINION EAST OHIO	\$1,467.31	O
24567	04/05/2023	04/05/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	O
24568	04/05/2023	04/05/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$245.00	O
24569	04/05/2023	04/05/2023	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$277.93	O
24570	04/05/2023	04/05/2023	AW	CJ LANDSCAPE	\$17,402.92	O
24571	04/05/2023	04/05/2023	AW	BOUND TREE MEDICAL, LLC	\$310.37	O
24572	04/05/2023	04/05/2023	AW	LINDE GAS & EQUIPMENT INC.	\$72.04	O
24573	04/05/2023	04/05/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$12,027.83	O
24574	04/05/2023	04/05/2023	AW	SPRINGSTEEL DOOR CO.	\$213.75	O
24575	04/05/2023	04/05/2023	AW	ESO SOLUTIONS	\$1,099.00	O
24576	04/05/2023	04/05/2023	AW	BURNHAM & FLOWER GROUP	\$2,008.00	O
24577	04/05/2023	04/05/2023	AW	PRESTON FORD, INC.	\$59.95	O
24578	04/05/2023	04/05/2023	AW	STRYKER	\$3,837.90	O
24579	04/05/2023	04/05/2023	AW	GCDWR	\$550.08	O
24580	04/05/2023	04/05/2023	AW	MEDICAL MUTUAL	\$52,333.26	O
24581	04/05/2023	04/05/2023	AW	TURNEY'S	\$45.38	O
24582	04/05/2023	04/05/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$763.51	O
24583	04/05/2023	04/05/2023	AW	JUDCO, INC	\$30.00	O
24584	04/05/2023	04/05/2023	AW	DISTILLATA CO	\$203.45	O
24585	04/05/2023	04/05/2023	AW	ATWELL'S	\$15,612.03	O

Payment Listing

3/17/2023 to 4/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24586	04/05/2023	04/05/2023	AW	SEDGWICK CLAIMS MANAGEMENT SERVICE	\$1,860.00	O
24587	04/05/2023	04/05/2023	AW	THE ILLUMINATING CO.	\$581.18	O
24588	04/05/2023	04/05/2023	AW	US PROTECTIVE SERVICES	\$85.00	O
24589	04/05/2023	04/05/2023	AW	TREASURER, STATE OF OHIO	\$600.00	O
24590	04/05/2023	04/05/2023	AW	AUBURN CAREER CENTER	\$4,892.00	O
24591	04/05/2023	04/05/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$49,329.64	O
24592	04/05/2023	04/05/2023	AW	CORRIGAN DOOR	\$99.00	O
24593	04/05/2023	04/05/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$123.51	O
24594	04/05/2023	04/05/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$6.39	O
24595	04/05/2023	04/05/2023	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
24596	04/05/2023	04/05/2023	AW	ULLMAN OIL, INC.	\$6,438.83	O
Total Payments:					\$326,951.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$326,951.09	

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.