

October 1, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/16/2026 8:01:39 AM

Payment Listing

UAN v2026.3

9/18/2026 to 10/1/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
64-2026	09/22/2026	09/18/2026	CH	JP MORGAN CHASE BANK	\$128,191.32	C
65-2026	09/22/2026	09/24/2026	CH	PNC BANK	\$2,008.45	C
68-2026	09/25/2026	10/06/2026	CH	JP MORGAN CHASE BANK	\$6,122.98	C
69-2026	09/30/2026	10/07/2026	CH	US BANK	\$40.36	C
28021	09/17/2026	09/17/2026	AW	GEAUGA S.W.C.D.	\$18.00 *	V
28021	09/21/2026	09/21/2026	AW	GEAUGA S.W.C.D.	-\$18.00	V
28044	09/23/2026	09/23/2026	AW	TURNEY'S	\$31.43	O
28045	09/23/2026	09/23/2026	AW	ILLUMINATING COMPANY	\$530.12	O
28046	09/23/2026	09/23/2026	AW	THE ILLUMINATING CO.	\$115.53	O
28047	09/23/2026	09/23/2026	AW	CARTER LUMBER	\$53.94	O
28048	09/23/2026	09/23/2026	AW	AIRGAS USA, LLC	\$109.53	O
28049	09/23/2026	09/23/2026	AW	JFS CORPORATION	\$300.00	C
28050	09/23/2026	09/23/2026	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
28051	09/23/2026	09/23/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O
28052	09/23/2026	09/23/2026	AW	SANTANDER BANK, N.A.	\$72,715.66	O
28053	09/23/2026	09/23/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$771.25	O
28054	09/23/2026	09/23/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
28055	09/23/2026	09/23/2026	AW	WESTERN RESERVE LIGHTING ROD CO	\$1,500.00	O
28056	09/23/2026	09/23/2026	AW	COMPLETE APPLIANCE SERVICE, INC	\$564.98	O
28057	09/23/2026	09/23/2026	AW	RAYTEC SYSTEMS	\$1,328.00	C
28058	09/23/2026	09/23/2026	AW	ALLIED CORPORATION, INC.	\$3,181.52	C
28059	09/23/2026	09/23/2026	AW	BOUND TREE MEDICAL, LLC	\$611.98	O
28060	09/23/2026	09/23/2026	AW	MEDICAL MUTUAL	\$41,854.17	C
28061	09/23/2026	09/23/2026	AW	PORTMAN ELECTRIC, INC.	\$450.00	O
28062	09/23/2026	09/23/2026	RW	VALARIE MARIOLA	\$200.00	O
28063	10/01/2026	10/01/2026	AW	JESSICA EZZONE	\$142.58	O
28064	10/01/2026	10/01/2026	AW	RUGGS PEST MANAGEMENT	\$160.00	O
28065	10/01/2026	10/01/2026	AW	ILLUMINATING COMPANY	\$3,467.02	O
28066	10/01/2026	10/01/2026	AW	JUST ADD WATER	\$350.00	O
28067	10/01/2026	10/01/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$61.20	O
28068	10/01/2026	10/01/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.31	O
28069	10/01/2026	10/01/2026	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$193.78	O
28070	10/01/2026	10/01/2026	AW	CONSOLIDATED FLEET SERVICES, INC.	\$787.35	O
28071	10/01/2026	10/01/2026	AW	PREMIER TRUCK PARTS LL	\$102.00	O
28072	10/01/2026	10/01/2026	AW	W.W. WILLIAMS	\$1,610.50	O
28073	10/01/2026	10/01/2026	AW	THE EAST OHIO GAS COMPANY	\$712.43	O
28074	10/01/2026	10/01/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$348.63	O
28075	10/01/2026	10/01/2026	AW	GOOD CLEANING LLC	\$1,100.00	O
28076	10/01/2026	10/01/2026	AW	WASTE MGMT	\$4,093.75	O
28077	10/01/2026	10/01/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$244.92	O
28078	10/01/2026	10/01/2026	AW	NEWBURY TIRE	\$1,570.71	O
28079	10/01/2026	10/01/2026	AW	ALLIED CORPORATION, INC.	\$5,107.54	O
28080	10/01/2026	10/01/2026	AW	NAPA AUTO PARTS	\$46.69	O
28081	10/01/2026	10/01/2026	AW	ULLMAN OIL, INC.	\$1,474.00	O
28082	10/01/2026	10/01/2026	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$180.00	O
28083	10/01/2026	10/01/2026	AW	CHARTER COMMUNICATIONS	\$1,386.51	O

Payment Listing

UAN v2026.3

9/18/2026 to 10/1/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28084	10/01/2026	10/01/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,236.45	O
28085	10/01/2026	10/01/2026	AW	CINTAS CORPORATION LOCATION 259/T9	\$189.55	O
28086	10/01/2026	10/01/2026	AW	CINTAS CORPORATION LOCATION 259/T9	\$371.82	O
28087	10/01/2026	10/01/2026	AW	COMDOC, INC.	\$294.28	O
28088	10/01/2026	10/01/2026	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$93.08	O
28089	10/01/2026	10/01/2026	AW	TURNER'S	\$8.63	O
Total Payments:					\$288,421.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$288,421.60	

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.