October 15, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/16/2026 8:02:30 AM

UAN v2026.3

Payment Listing

10/2/2026 to 10/15/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66-2026	10/07/2026	10/05/2026	CH	JP MORGAN CHASE BANK	$136,064.15	O
67-2026	10/07/2026	10/05/2026	CH	PAYCOR, INC.	$949.13	O
28001	08/31/2026	08/31/2026	AW	NICHOLAS LIBERATORE	$620.09 *	V
28001	10/09/2026	10/09/2026	AW	NICHOLAS LIBERATORE	-$620.09	V
28090	10/09/2026	10/09/2026	AW	NICHOLAS LIBERATORE	$620.09	O
28091	10/09/2026	10/09/2026	AW	TURNEY'S	$339.26	O
28092	10/09/2026	10/09/2026	AW	THE ILLLUMINATING CO.	$740.05	O
28093	10/09/2026	10/09/2026	AW	ILLUMINATING COMPANY	$889.52	O
28094	10/09/2026	10/09/2026	AW	JIM BROWN CHEVROLET INC	$78,113.00	O
28095	10/09/2026	10/09/2026	AW	ALLIED CORPORATION, INC.	$1,001.75	O
28096	10/09/2026	10/09/2026	AW	PRESTON FORD, INC.	$4,325.64	O
28097	10/09/2026	10/09/2026	AW	COMDOC, INC.	$227.79	O
28098	10/09/2026	10/09/2026	AW	MARSHALL POWER EQUIPMENT LLC	$56.00	O
28099	10/09/2026	10/09/2026	AW	CARTER LUMBER	$74.88	O
28100	10/09/2026	10/09/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	$491.32	O
28101	10/09/2026	10/09/2026	AW	JACOB EBRIGHT	$624.19	O
28102	10/09/2026	10/09/2026	AW	NOVAK SUPPLY	$202.00	O
28103	10/09/2026	10/09/2026	AW	RUGGS PEST MANAGEMENT	$250.00	O
28104	10/09/2026	10/09/2026	AW	LINDE GAS & EQUIPMENT INC.	$555.24	O
28105	10/09/2026	10/09/2026	AW	VERIZON WIRELESS-GREAT LAKES	$114.48	O
28106	10/09/2026	10/09/2026	AW	VERIZON WIRELESS-GREAT LAKES	$40.11	O
28107	10/09/2026	10/09/2026	AW	WINDSTREAM WESTERN RESERVE INC.	$778.83	O
28108	10/09/2026	10/09/2026	AW	SIMVAY SYSTEMS	$8,920.98	O
28109	10/15/2026	10/15/2026	AW	FIRE EXTINGUISHER SERVICE AND SALES	$2,343.65	O
28110	10/15/2026	10/15/2026	AW	ILLUMINATING COMPANY	$335.96	O
28111	10/15/2026	10/15/2026	AW	NAPA AUTO PARTS	$1,433.28	O
28112	10/15/2026	10/15/2026	AW	CENTERRA CO-OP	$8,730.24	O
28113	10/15/2026	10/15/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	$137.75	O
28114	10/15/2026	10/15/2026	AW	GCDWR	$687.60	O
28115	10/15/2026	10/15/2026	AW	AIRGAS USA, LLC	$107.40	O
28116	10/15/2026	10/15/2026	AW	TURNEY'S	$60.45	O
28117	10/15/2026	10/15/2026	AW	WASTE MGMT	$832.41	O
28118	10/15/2026	10/15/2026	AW	STRYKER	$47.74	O
28119	10/15/2026	10/15/2026	AW	PERSONNEL RESEARCH & DEVELOPMEN	$2,760.00	O
28120	10/15/2026	10/15/2026	AW	BOWLING GREEN STATE UNIVERSITY	$695.00	O
28121	10/15/2026	10/15/2026	AW	BOUND TREE MEDICAL, LLC	$226.88	O
28122	10/15/2026	10/15/2026	AW	KT'S CUSTOM LOGOS	$190.00	O
28123	10/15/2026	10/15/2026	AW	THE KNOX COMPANY	$1,298.00	O
28124	10/15/2026	10/15/2026	AW	CINTAS CORPORATION LOCATION 259/T9(	$189.55	O
28125	10/15/2026	10/15/2026	AW	WINDSTREAM WESTERN RESERVE INC.	$149.24	O
28126	10/15/2026	10/15/2026	AW	AT&T MOBILITY LLC	$251.90	O
28127	10/15/2026	10/15/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	$56,464.29	O
28128	10/15/2026	10/15/2026	AW	JUST ADD WATER	$253.25	O
28129	10/15/2026	10/15/2026	AW	WASTE MGMT	$719.52	O
28130	10/15/2026	10/15/2026	AW	ALLIED CORPORATION, INC.	$216.11	O
28131	10/15/2026	10/15/2026	AW	CARTER LUMBER	$130.20	O

Payment Listing

10/2/2026 to 10/15/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28132	10/15/2026	10/15/2026	AW	NAPA AUTO PARTS	$246.06	O
				Total Payments:	$313,264.80	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$313,264.80	

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.