

May 21, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/26/2026 1:23:34 PM

Payment Listing

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5/8/2026 to 5/21/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34-2026	05/08/2026	05/15/2026	CH	JP MORGAN CHASE BANK	\$2,821.18	O
35-2026	05/18/2026	05/21/2026	CH	PNC BANK	\$24.72	O
27720	05/19/2026	05/19/2026	AW	TURNEY'S	\$65.63	O
27721	05/19/2026	05/19/2026	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$664.08	O
27722	05/19/2026	05/19/2026	AW	JFS CORPORATION	\$300.00	O
27723	05/19/2026	05/19/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,152.14	O
27724	05/19/2026	05/19/2026	AW	CENTERRA CO-OP	\$6,838.98	O
27725	05/19/2026	05/19/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.46	O
27726	05/19/2026	05/19/2026	AW	AIRGAS USA, LLC	\$102.90	O
27727	05/19/2026	05/19/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.33	O
27728	05/19/2026	05/19/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	O
27729	05/19/2026	05/19/2026	AW	FREEMAN MATHIS & GARY LLP	\$45.00	O
27730	05/19/2026	05/19/2026	AW	WASTE MGMT	\$719.52	O
27731	05/19/2026	05/19/2026	AW	MARSHALL POWER EQUIPMENT LLC	\$30.99	O
27732	05/19/2026	05/19/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,631.63	O
27733	05/19/2026	05/19/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$300.00	O
27734	05/19/2026	05/19/2026	AW	HOME DEPOT CREDIT SERVICES	\$524.55	O
27735	05/19/2026	05/19/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
27736	05/19/2026	05/19/2026	AW	TRM CONSTRUCTION SERVICES, LLC	\$6,650.00	O
27737	05/21/2026	05/21/2026	AW	MK ROOFING & CONSTRUCTION LLC	\$2,379.47	O
27738	05/21/2026	05/21/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$29,406.55	O
27738	05/26/2026	05/26/2026	AW	COUNTRYSIDE TRUCK SERVICE	-\$29,406.55 *	V
27739	05/21/2026	05/21/2026	AW	F & S AUTOMOTIVE, INC.	\$1,170.00	O
27739	05/26/2026	05/26/2026	AW	F & S AUTOMOTIVE, INC.	-\$1,170.00 *	V
27740	05/21/2026	05/21/2026	AW	COMDOC, INC.	\$126.39	O
27741	05/21/2026	05/21/2026	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,005.09	O
27742	05/21/2026	05/21/2026	AW	ILLUMINATING COMPANY	\$253.02	O
27743	05/21/2026	05/21/2026	AW	THE ILLUMINATING CO.	\$108.66	O
27744	05/21/2026	05/21/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$260.64	O
27745	05/21/2026	05/21/2026	AW	RADICK'S LANDSCAPING, INC.	\$172.00	O
27746	05/21/2026	05/21/2026	AW	BOUND TREE MEDICAL, LLC	\$187.09	O
27747	05/21/2026	05/21/2026	AW	CINTAS CORPORATION LOCATION 259/T9I	\$248.80	O
27748	05/21/2026	05/21/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$107.50	O
27749	05/21/2026	05/21/2026	AW	A-AMERICAN SECURITY ALARM & LOCK	\$1,020.00	O
27750	05/21/2026	05/21/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$23.85	O
27751	05/21/2026	05/21/2026	AW	AT&T MOBILITY LLC	\$616.56	O
27752	05/21/2026	05/21/2026	AW	POV COMMUNICATIONS	\$498.50	O
27753	05/21/2026	05/21/2026	AW	RAYTEC SYSTEMS	\$12,215.00	O
27754	05/21/2026	05/21/2026	AW	ESO SOLUTIONS	\$152.87	O
27755	05/21/2026	05/21/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$269.36	O
27756	05/21/2026	05/21/2026	AW	MT SERVICES INC	\$330.75	O
27757	05/21/2026	05/21/2026	AW	TREASURER OF STATE OF OHIO	\$8,333.33	O
27758	05/21/2026	05/21/2026	AW	STAPLES ADVANTAGE	\$1,046.96	O
27759	05/21/2026	05/21/2026	AW	COMPLETE APPLIANCE SERVICE, INC	\$159.95	O
27760	05/21/2026	05/21/2026	AW	UH OCCUPATIONAL HEALTH	\$107.00	O
27761	05/21/2026	05/21/2026	AW	NAPA AUTO PARTS	\$82.27	O

Payment Listing

5/8/2026 to 5/21/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27762	05/21/2026	05/21/2026	AW	KOLSOM TIRE CO.	\$188.00	O
27763	05/21/2026	05/21/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,967.50	O
27764	05/21/2026	05/21/2026	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$280.00	O
Total Payments:					\$140,370.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$140,370.65	

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.