

May 4, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

6/5/2026 7:13:02 AM

Payment Listing

UAN v2026.2

5/22/2026 to 6/4/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36-2026	05/22/2026	05/22/2026	CH	JP MORGAN CHASE BANK	\$126,290.76	O
37-2026	06/01/2026	06/02/2026	CH	MEDICAL MUTUAL	\$22,083.24	O
38-2026	06/02/2026	06/04/2026	CH	PNC BANK	\$6,680.56	O
27738	05/21/2026	05/21/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$29,406.55 *	V
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 *	V
27739	05/26/2026	05/26/2026	AW	F & S AUTOMOTIVE, INC.	-\$1,170.00	V
27765	05/26/2026	05/26/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$4,264.20	O
27766	05/29/2026	05/29/2026	AW	TURNERY'S	\$169.26	O
27767	05/29/2026	05/29/2026	AW	CHARTER COMMUNICATIONS	\$1,385.60	O
27768	05/29/2026	05/29/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$106.05	O
27769	05/29/2026	05/29/2026	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
27770	05/29/2026	05/29/2026	AW	LARSEN ARCHITECTS, INC.	\$1,692.90	O
27771	05/29/2026	05/29/2026	AW	LINDE GAS & EQUIPMENT INC.	\$160.10	O
27772	05/29/2026	05/29/2026	AW	COMDOC, INC.	\$96.50	O
27773	05/29/2026	05/29/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$4,304.40	O
27774	05/29/2026	05/29/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$224.25	O
27775	05/29/2026	05/29/2026	AW	GEAUGA CONCRETE	\$399.00	O
27776	05/29/2026	05/29/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$172.65	O
27777	05/29/2026	05/29/2026	AW	G&G FITNESS EQUIPMENT INC.	\$211.00	O
27778	05/29/2026	05/29/2026	AW	GOOD CLEANING LLC	\$1,100.00	O
27779	05/29/2026	05/29/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O
27780	05/29/2026	05/29/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$135.93	O
27781	05/29/2026	05/29/2026	AW	UNIT SOLUTIONS, INC	\$7,925.00	O
27782	05/29/2026	05/29/2026	AW	GREEN VISION MATERIALS, INC.	\$2,140.00	O
27783	05/29/2026	05/29/2026	AW	ARMS TRUCKING CO.	\$917.28	O
27784	05/29/2026	05/29/2026	AW	ATWELL'S	\$1,090.00	O
27785	05/29/2026	05/29/2026	AW	NAPA AUTO PARTS	\$122.35	O
27786	06/04/2026	06/04/2026	AW	IRON MAN SUPPLY LLC	\$75.00	O
27787	06/04/2026	06/04/2026	AW	THE ILLUMINATING CO.	\$701.02	O
27788	06/04/2026	06/04/2026	AW	ILLUMINATING COMPANY	\$2,806.04	O
27789	06/04/2026	06/04/2026	AW	TURNERY'S	\$10.79	O
27790	06/04/2026	06/04/2026	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$1,759.93	O
27791	06/04/2026	06/04/2026	AW	THE EAST OHIO GAS COMPANY	\$1,120.87	O
27792	06/04/2026	06/04/2026	AW	MARSHALL POWER EQUIPMENT LLC	\$255.96	O
27793	06/04/2026	06/04/2026	AW	THE FLAG STORE	\$136.50	O
27794	06/04/2026	06/04/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$64.50	O
27795	06/04/2026	06/04/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$427.85	O
27796	06/04/2026	06/04/2026	AW	DISTILLATA CO	\$217.80	O
27797	06/04/2026	06/04/2026	AW	CJ LANDSCAPE	\$22,829.22	O
27798	06/04/2026	06/04/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$774.06	O
27799	06/04/2026	06/04/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$1,000.00	O
27800	06/04/2026	06/04/2026	AW	SHEELY'S FURNITURE & APPLIANCE CO.,	\$2,156.40	O
27801	06/04/2026	06/04/2026	AW	U.S. POSTAL SERVICE	\$106.00	O
27802	06/04/2026	06/04/2026	AW	KOLSOM TIRE CO.	\$120.00	O
27803	06/04/2026	06/04/2026	AW	ALLIED CORPORATION, INC.	\$131.36	O

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UAN v2026.2

5/22/2026 to 6/4/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27804	06/04/2026	06/04/2026	AW	TREASURER OF STATE OF OHIO	\$150.00	O
27805	06/04/2026	06/04/2026	AW	MEDICAL MUTUAL	\$51,005.72	O
27806	06/04/2026	06/04/2026	AW	ATWELL'S	\$9,211.00	O
27807	06/04/2026	06/04/2026	AW	COMDOC, INC.	\$68.76	O
27808	06/04/2026	06/04/2026	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$852.00	O
27809	06/04/2026	06/04/2026	AW	GIOVANNI MALTESE	\$193.90	O
27810	06/04/2026	06/04/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,755.92	O
27811	06/04/2026	06/04/2026	AW	TREASURER OF STATE OF OHIO	\$273.00	O
27812	06/04/2026	06/04/2026	AW	GCDWR	\$687.60	O
27813	06/04/2026	06/04/2026	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$2,026.30	O
27814	06/04/2026	06/04/2026	AW	HOME DEPOT CREDIT SERVICES	\$1,136.68	O
27815	06/04/2026	06/04/2026	AW	JFS CORPORATION	\$300.00	O
27816	06/04/2026	06/04/2026	AW	UNITED CONTRACTORS OF NORTH EAST	\$75,893.72	O
27817	06/04/2026	06/04/2026	AW	CJ LANDSCAPE	\$1,040.50	O
27818	06/04/2026	06/04/2026	AW	FINCUN-MANCINI, INC.	\$1,657.20	O
27819	06/04/2026	06/04/2026	AW	KIESLER'S POLICE SUPPLY, INC.	\$659.37	O
27820	06/04/2026	06/04/2026	AW	W.W. WILLIAMS	\$2,221.87	O
27821	06/04/2026	06/04/2026	AW	F & S AUTOMOTIVE, INC.	\$1,170.00	O
27822	06/04/2026	06/04/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$25,142.35	O
Total Payments:					\$420,567.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$420,567.00	

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.