

July 16, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/26/2026 7:49:59 AM

Payment Listing

UAN v2026.2

7/3/2026 to 7/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44-2026	07/07/2026	07/07/2026	CH	JP MORGAN CHASE BANK	\$131,263.09	O
45-2026	07/07/2026	07/07/2026	CH	PAYCOR, INC.	\$936.61	O
27823	07/16/2026	07/16/2026	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$140.00	O
27824	07/16/2026	07/16/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$4,781.90	O
27825	07/16/2026	07/16/2026	AW	THE ILLUMINATING CO.	\$831.13	O
27826	07/16/2026	07/16/2026	AW	ILLUMINATING COMPANY	\$4,503.73	O
27827	07/16/2026	07/16/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
27828	07/16/2026	07/16/2026	AW	G.A.R. PAVING	\$6,100.00	O
27829	07/16/2026	07/16/2026	AW	WASTE MGMT	\$1,439.04	O
27830	07/16/2026	07/16/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,631.76	O
27831	07/16/2026	07/16/2026	AW	TURNEY'S	\$41.03	O
27832	07/16/2026	07/16/2026	AW	SPRINGSTEEL DOOR CO.	\$405.00	O
27833	07/16/2026	07/16/2026	AW	NEOFPA Treasurer	\$669.00	O
27834	07/16/2026	07/16/2026	AW	STAT INTEGRATED TECHNOLOGIES INC	\$592.50	O
27835	07/16/2026	07/16/2026	AW	FAAC INCORPORATED	\$1,968.75	O
27836	07/16/2026	07/16/2026	AW	CENTERRA CO-OP	\$13,345.24	O
27837	07/16/2026	07/16/2026	AW	AIRGAS USA, LLC	\$216.93	O
27838	07/16/2026	07/16/2026	AW	NAPA AUTO PARTS	\$376.04	O
27839	07/16/2026	07/16/2026	AW	GIOVANNI MALTESE	\$84.44	O
27840	07/16/2026	07/16/2026	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$13.75	O
27840	08/06/2026	08/06/2026	AW	AKRON TRACTOR & EQUIPMENT, INC.	-\$13.75 *	V
27841	07/16/2026	07/16/2026	AW	MARSHALL POWER EQUIPMENT LLC	\$2,590.99	O
27842	07/16/2026	07/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$228.81	O
27843	07/16/2026	07/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$80.22	O
27844	07/16/2026	07/16/2026	AW	CINTAS CORPORATION LOCATION 259/T9C	\$313.95	O
27845	07/16/2026	07/16/2026	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
27846	07/16/2026	07/16/2026	AW	CDW LLC	\$371.99	O
27847	07/16/2026	07/16/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O
27848	07/16/2026	07/16/2026	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$245.00	O
27849	07/16/2026	07/16/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$74.80	O
27850	07/16/2026	07/16/2026	AW	AT&T MOBILITY LLC	\$251.76	O
27851	07/16/2026	07/16/2026	AW	KT'S CUSTOM LOGOS	\$781.00	O
27852	07/16/2026	07/16/2026	AW	MICHAEL S VIDRA	\$5,520.74	O
27853	07/16/2026	07/16/2026	AW	GOOD CLEANING LLC	\$1,100.00	O
27854	07/16/2026	07/16/2026	AW	PEMCO THERMAL, INC	\$1,045.00	O
27855	07/16/2026	07/16/2026	AW	FINCUN-MANCINI, INC.	\$939.40	O
27856	07/16/2026	07/16/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	O
27857	07/16/2026	07/16/2026	AW	STRYKER	\$798.75	O
27858	07/16/2026	07/16/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28	O
27859	07/16/2026	07/16/2026	AW	ATWELL'S	\$1,398.05	O
27860	07/16/2026	07/16/2026	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$9,586.31	O
27861	07/16/2026	07/16/2026	AW	GOODTIMING LLC	\$1,650.00	O
27862	07/16/2026	07/16/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,282.75	O
27863	07/16/2026	07/16/2026	AW	ALLIED CORPORATION, INC.	\$7,343.60	O
27864	07/16/2026	07/16/2026	AW	HAAS, INC	\$399.00	O
27865	07/16/2026	07/16/2026	AW	CHARTER COMMUNICATIONS	\$1,385.60	O

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7/3/2026 to 7/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27866	07/16/2026	07/16/2026	AW	PENN CARE MEDICAL PRODUCTS	\$21,560.00	O
27867	07/16/2026	07/16/2026	AW	COMMUNICATIONS SERVICE	\$2,812.94	O
27868	07/16/2026	07/16/2026	AW	FIRE FORCE INC	\$1,659.00	O
27869	07/16/2026	07/16/2026	AW	JESSICA EZZONE	\$107.08	O
27870	07/16/2026	07/16/2026	AW	THE EAST OHIO GAS COMPANY	\$758.27	O
27871	07/16/2026	07/16/2026	AW	WINTER EQUIPMENT COMPANY, INC.	\$9,847.81	O
27872	07/16/2026	07/16/2026	AW	CLEVELAND PLUMBING SUPPLY	\$37.93	O
27873	07/16/2026	07/16/2026	AW	AUTOZONE PARTS, INC.	\$7.10	O
27874	07/16/2026	07/16/2026	AW	DISTILLATA CO	\$285.70	O
27875	07/16/2026	07/16/2026	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$396.92	O
27876	07/16/2026	07/16/2026	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$120.00	O
27877	07/16/2026	07/16/2026	AW	PERSONNEL RESEARCH & DEVELOPMEN	\$2,760.00	O
27878	07/16/2026	07/16/2026	AW	THE SMITH & OBY SERVICE COMPANY	\$474.00	O
27879	07/16/2026	07/16/2026	AW	SHEELY'S FURNITURE & APPLIANCE CO.,	\$7,060.50	O
27880	07/16/2026	07/16/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$55,914.35	O
27881	07/16/2026	07/16/2026	AW	WARREN DOVSEK	\$80.00	O
27882	07/16/2026	07/16/2026	AW	HANNAH DERRICKSON	\$300.00	O
27883	07/16/2026	07/16/2026	AW	JFS CORPORATION	\$300.00	O
27884	07/16/2026	07/16/2026	AW	PRESTON FORD, INC.	\$877.71	O
27885	07/16/2026	07/16/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$884.47	O
27886	07/16/2026	07/16/2026	AW	KIESLER'S POLICE SUPPLY, INC.	\$468.17	O
27887	07/16/2026	07/16/2026	AW	SIMVAY SYSTEMS	\$1,656.77	O
27888	07/16/2026	07/16/2026	AW	THE SAGAMORE COMPANIES	\$29.20	O
27889	07/16/2026	07/16/2026	AW	MEDICAL MUTUAL	\$49,524.06	O
27890	07/16/2026	07/16/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$4,933.39	O
27891	07/16/2026	07/16/2026	AW	STAPLES ADVANTAGE	\$728.06	O
27892	07/16/2026	07/16/2026	AW	RUGGS PEST MANAGEMENT	\$250.00	O
27893	07/16/2026	07/16/2026	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$1,027.34	O
27894	07/16/2026	07/16/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$372.58	O
27895	07/16/2026	07/16/2026	AW	COMDOC, INC.	\$293.44	O
27896	07/16/2026	07/16/2026	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$280.00	O
27897	07/16/2026	07/16/2026	RW	TAYLOR LEFFEL	\$200.00	O
27898	07/16/2026	07/16/2026	RW	BEN KIMBALL	\$200.00	O
Total Payments:					\$375,542.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$375,542.38	

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.