

July 2, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/26/2026 7:27:26 AM

Payment Listing

UAN v2026.2

6/19/2026 to 7/2/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43-2026	06/22/2026	06/30/2026	CH	JP MORGAN CHASE BANK	\$126,546.28	C
46-2026	06/30/2026	07/08/2026	CH	US BANK	\$40.09	C
Total Payments:					\$126,586.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$126,586.37	

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.