

August 20, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/26/2026 7:51:32 AM

Payment Listing

UAN v2026.2

8/7/2026 to 8/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54-2026	08/07/2026	08/07/2026	CH	PAYCOR, INC.	\$1,053.63	O
55-2026	08/07/2026	08/10/2026	CH	JP MORGAN CHASE BANK	\$134,189.21	O
56-2026	08/11/2026	08/10/2026	CH	JP MORGAN CHASE BANK	\$4,021.93	O
27939	08/12/2026	08/12/2026	AW	MEDICAL MUTUAL	\$52,288.63	O
27940	08/12/2026	08/12/2026	AW	CINTAS CORPORATION LOCATION 259/T9C	\$189.55	O
27941	08/12/2026	08/12/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$137.46	O
27942	08/12/2026	08/12/2026	AW	GCDWR	\$687.60	O
27943	08/12/2026	08/12/2026	AW	TURNEY'S	\$334.11	O
27944	08/12/2026	08/12/2026	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$100.00	O
27945	08/12/2026	08/12/2026	AW	STRYKER	\$34,672.96	O
27946	08/12/2026	08/12/2026	AW	ROBECK FLUID POWER CO.	\$30.92	O
27947	08/12/2026	08/12/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$120.97	O
27948	08/12/2026	08/12/2026	AW	BOUND TREE MEDICAL, LLC	\$108.89	O
27949	08/12/2026	08/12/2026	AW	STAT INTEGRATED TECHNOLOGIES INC	\$592.50	O
27950	08/12/2026	08/12/2026	AW	CJ LANDSCAPE	\$865.00	O
27951	08/12/2026	08/12/2026	AW	CENTERRA CO-OP	\$9,058.57	O
27952	08/12/2026	08/12/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,520.12	O
27953	08/12/2026	08/12/2026	AW	ILLUMINATING COMPANY	\$203.47	O
27954	08/12/2026	08/12/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$184.78	O
27955	08/12/2026	08/12/2026	AW	AIRGAS USA, LLC	\$109.53	O
27956	08/12/2026	08/12/2026	AW	PRESTON FORD, INC.	\$444.12	O
27957	08/12/2026	08/12/2026	AW	NAPA AUTO PARTS	\$16.10	O
27958	08/12/2026	08/12/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$57,619.58	O
27959	08/12/2026	08/12/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	O
27960	08/12/2026	08/12/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	O
27961	08/12/2026	08/12/2026	AW	COMDOC, INC.	\$85.74	O
27962	08/12/2026	08/12/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$7,013.40	O
27963	08/12/2026	08/12/2026	AW	WASTE MGMT	\$737.51	O
27964	08/12/2026	08/12/2026	AW	STAPLES ADVANTAGE	\$1,691.64	O
27965	08/12/2026	08/12/2026	AW	ALLIED CORPORATION, INC.	\$12,641.37	O
27966	08/20/2026	08/20/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$1,125.00	O
27967	08/20/2026	08/20/2026	AW	THE SMITH & OBY SERVICE COMPANY	\$474.00	O
27968	08/20/2026	08/20/2026	AW	PRO AIR MIDWEST, LLC	\$190.00	O
27969	08/20/2026	08/20/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$243.74	O
27970	08/20/2026	08/20/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$392.63	O
27971	08/20/2026	08/20/2026	AW	SIGNAL SERVICE CO.	\$150.00	O
27972	08/20/2026	08/20/2026	AW	OHIO TACTICAL OFFICERS ASSOCIATION	\$125.00	O
27973	08/20/2026	08/20/2026	AW	STAPLES ADVANTAGE	\$72.48	O
27974	08/20/2026	08/20/2026	AW	PROTECT-N-SHRED INC	\$788.40	O
27975	08/20/2026	08/20/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.66	O
27976	08/20/2026	08/20/2026	AW	COMDOC, INC.	\$139.93	O
27977	08/20/2026	08/20/2026	AW	CINTAS CORPORATION LOCATION 259/T9C	\$692.29	O
27978	08/20/2026	08/20/2026	AW	AT&T MOBILITY LLC	\$601.81	O
27979	08/20/2026	08/20/2026	AW	ILLUMINATING COMPANY	\$7.73	O
27980	08/20/2026	08/20/2026	AW	GREYSTONE CONCRETE	\$23,500.00	O
27981	08/20/2026	08/20/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$90.73	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27982	08/20/2026	08/20/2026	AW	JFS CORPORATION	\$300.00	O
27983	08/20/2026	08/20/2026	AW	SIMVAY SYSTEMS	\$361.49	O
27984	08/20/2026	08/20/2026	AW	PENN CARE MEDICAL PRODUCTS	\$130.48	O
27985	08/20/2026	08/20/2026	AW	THE ILLUMINATING CO.	\$115.53	O
Total Payments:					\$350,400.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$350,400.72	

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.