

August 6, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/26/2026 7:50:31 AM

Payment Listing

UAN v2026.2

7/17/2026 to 8/6/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2026	07/22/2026	07/17/2026	CH	JP MORGAN CHASE BANK	\$143,186.39	C
48-2026	07/24/2026	07/27/2026	CH	MEDICAL MUTUAL	\$24,067.28	C
49-2026	07/24/2026	07/27/2026	CH	PNC BANK	\$132.07	C
50-2026	07/24/2026	07/27/2026	CH	JP MORGAN CHASE BANK	\$4,559.18	C
51-2026	07/24/2026	07/27/2026	CH	JP MORGAN CHASE BANK	\$5,182.92	C
52-2026	07/28/2026	07/29/2026	CH	TREASURER OF STATE OF OHIO	\$281.40	C
53-2026	07/28/2026	07/29/2026	CH	PNC BANK	\$1,130.19	C
57-2026	07/31/2026	08/11/2026	CH	US BANK	\$40.13	C
27840	07/16/2026	07/16/2026	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$13.75 *	V
27840	08/06/2026	08/06/2026	AW	AKRON TRACTOR & EQUIPMENT, INC.	-\$13.75	V
27899	07/23/2026	07/23/2026	AW	DEPARTMENT OF THE TREASURY	\$101.76	O
27900	07/23/2026	07/23/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$329.33	C
27901	07/23/2026	07/23/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
27902	07/23/2026	07/23/2026	AW	TURNEY'S	\$23.64	C
27903	07/23/2026	07/23/2026	AW	AT&T MOBILITY LLC	\$251.82	C
27904	07/23/2026	07/23/2026	AW	THE SMITH & OBY SERVICE COMPANY	\$12,063.00	C
27905	07/23/2026	07/23/2026	AW	GEAUGA GROWTH PARTNERSHIP, INC.	\$300.00	O
27906	07/23/2026	07/23/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,267.58	C
27907	07/23/2026	07/23/2026	AW	COMDOC, INC.	\$391.13	O
27908	07/23/2026	07/23/2026	AW	LIFE EXTENSIONS CLINIC, INC.	\$32,224.00	O
27909	07/23/2026	07/23/2026	AW	CHARTER COMMUNICATIONS	\$1,386.51	O
27910	07/23/2026	07/23/2026	AW	THE ILLUMINATING CO.	\$116.37	O
27911	07/23/2026	07/23/2026	AW	RADICK'S LANDSCAPING, INC.	\$24.00	C
27912	07/23/2026	07/23/2026	AW	NAPA AUTO PARTS	\$65.80	C
27913	07/23/2026	07/23/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	C
27914	07/23/2026	07/23/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$31.05	C
27915	07/24/2026	07/24/2026	AW	FALLS PAK & SHIP	\$24.29	O
27916	07/24/2026	07/24/2026	AW	ATWELL'S	\$1,586.00	O
27917	07/24/2026	07/24/2026	AW	WEX BANK	\$599.02	C
27918	07/30/2026	07/30/2026	AW	KARVO COMPANIES, INC	\$348,638.80	O
27919	08/06/2026	08/06/2026	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$2,077.65	O
27920	08/06/2026	08/06/2026	AW	ILLUMINATING COMPANY	\$6,082.38	O
27921	08/06/2026	08/06/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$630.96	O
27922	08/06/2026	08/06/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$106.05	O
27923	08/06/2026	08/06/2026	AW	GOOD CLEANING LLC	\$1,100.00	O
27924	08/06/2026	08/06/2026	AW	PROTECT-N-SHRED INC	\$106.92	O
27925	08/06/2026	08/06/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,087.59	O
27926	08/06/2026	08/06/2026	AW	U.S. PROTECTIVE SERVICES	\$110.00	O
27927	08/06/2026	08/06/2026	AW	LINDE GAS & EQUIPMENT INC.	\$160.10	O
27928	08/06/2026	08/06/2026	AW	RUGGS PEST MANAGEMENT	\$125.00	O
27929	08/06/2026	08/06/2026	AW	THE EAST OHIO GAS COMPANY	\$729.19	O
27930	08/06/2026	08/06/2026	AW	BOUND TREE MEDICAL, LLC	\$2,829.06	O
27931	08/06/2026	08/06/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$64.80	O
27932	08/06/2026	08/06/2026	AW	THE ILLUMINATING CO.	\$740.05	O
27933	08/06/2026	08/06/2026	AW	DISTILLATA CO	\$262.50	O
27934	08/06/2026	08/06/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$81.60	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27935	08/06/2026	08/06/2026	AW	CJ LANDSCAPE	\$18,729.22	O
27936	08/06/2026	08/06/2026	AW	IWORQ SYSTEMS INC	\$4,500.00	O
27937	08/06/2026	08/06/2026	AW	CHARLES E. HARRIS & ASSOCIATES, INC	\$2,156.00	O
27938	08/06/2026	08/06/2026	RW	JOSEPHINE PETKOVSEK	\$200.00	O
Total Payments:					\$622,193.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$622,193.63	

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.