

September 17, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/16/2026 8:00:54 AM

Payment Listing

UAN v2026.3

9/4/2026 to 9/17/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2026	09/04/2026	09/09/2026	CH	JP MORGAN CHASE BANK	\$132,152.55	O
62-2026	09/04/2026	09/10/2026	CH	PAYCOR, INC.	\$1,119.60	O
28015	09/17/2026	09/17/2026	AW	TURNEY'S	\$41.73	O
28016	09/17/2026	09/17/2026	AW	THE ILLUMINATING CO.	\$740.05	O
28017	09/17/2026	09/17/2026	AW	ILLUMINATING COMPANY	\$933.66	O
28018	09/17/2026	09/17/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$110.98	O
28019	09/17/2026	09/17/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$12.60	O
28020	09/17/2026	09/17/2026	AW	SIMVAY SYSTEMS	\$45,595.25	O
28021	09/17/2026	09/17/2026	AW	GEAUGA S.W.C.D.	\$18.00	O
28021	09/21/2026	09/21/2026	AW	GEAUGA S.W.C.D.	-\$18.00 *	V
28022	09/17/2026	09/17/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,501.71	O
28023	09/17/2026	09/17/2026	AW	NAPA AUTO PARTS	\$101.85	O
28024	09/17/2026	09/17/2026	AW	OHIO TACTICAL OFFICERS ASSOCIATION	\$125.00	O
28025	09/17/2026	09/17/2026	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$800.00	O
28026	09/17/2026	09/17/2026	AW	WASTE MGMT	\$719.52	O
28027	09/17/2026	09/17/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$137.46	O
28028	09/17/2026	09/17/2026	AW	CENTERRA CO-OP	\$7,077.13	O
28029	09/17/2026	09/17/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$820.35	O
28030	09/17/2026	09/17/2026	AW	ACTIVE PLUMBING SUPPLY	\$349.34	O
28031	09/17/2026	09/17/2026	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$4,624.06	O
28032	09/17/2026	09/17/2026	AW	ATWELL'S	\$3,061.00	O
28033	09/17/2026	09/17/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	O
28034	09/17/2026	09/17/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	O
28035	09/17/2026	09/17/2026	AW	ALLIED CORPORATION, INC.	\$9,659.82	O
28036	09/17/2026	09/17/2026	AW	AT&T MOBILITY LLC	\$176.82	O
28037	09/17/2026	09/17/2026	AW	ANNA MARIE CREATIONS	\$375.00	O
28038	09/17/2026	09/17/2026	AW	JEFFREY DAVIS WRIGHT	\$425.00	O
28039	09/17/2026	09/17/2026	AW	FBI-LEEDA INC	\$1,590.00	O
28040	09/17/2026	09/17/2026	AW	MONTROSE FORD LLC	\$48,140.00	O
28041	09/17/2026	09/17/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$54,112.73	O
28042	09/17/2026	09/17/2026	AW	SIGNAL SERVICE CO.	\$248.00	O
28043	09/17/2026	09/17/2026	AW	AUTOZONE PARTS, INC.	\$225.02	O
Total Payments:					\$315,148.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$315,148.76	

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.