

September 3, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/16/2026 8:00:12 AM

Payment Listing

UAN v2026.3

8/21/2026 to 9/3/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58-2026	08/24/2026	08/26/2026	CH	PNC BANK	\$280.90	C
59-2026	08/24/2026	08/26/2026	CH	JP MORGAN CHASE BANK	\$2,597.67	C
60-2026	08/21/2026	09/01/2026	CH	JP MORGAN CHASE BANK	\$133,969.49	C
63-2026	08/31/2026	09/16/2026	CH	US BANK	\$40.21	C
27882	07/16/2026	07/16/2026	AW	HANNAH DERRICKSON	\$300.00 *	V
27882	08/31/2026	09/02/2026	AW	HANNAH DERRICKSON	-\$300.00	V
27986	08/21/2026	08/21/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,326.89	O
27987	08/21/2026	08/21/2026	AW	SIMVAY SYSTEMS	\$1,750.00	O
27988	08/21/2026	08/21/2026	AW	MES I ACQUISITION INC	\$1,190.00	O
27989	08/31/2026	08/31/2026	AW	TURNEY'S	\$23.96	O
27990	08/31/2026	08/31/2026	AW	CHARTER COMMUNICATIONS	\$1,386.51	O
27991	08/31/2026	08/31/2026	AW	ALLIED CORPORATION, INC.	\$2,423.86	O
27992	08/31/2026	08/31/2026	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$520.00	O
27993	08/31/2026	08/31/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$122.48	O
27994	08/31/2026	08/31/2026	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,235.59	O
27995	08/31/2026	08/31/2026	AW	SPRINGSTEEL DOOR CO.	\$1,725.00	O
27996	08/31/2026	08/31/2026	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,673.71	O
27997	08/31/2026	08/31/2026	AW	PENN CARE MEDICAL PRODUCTS	\$240.00	O
27998	08/31/2026	08/31/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
27999	08/31/2026	08/31/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O
28000	08/31/2026	08/31/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,021.60	O
28001	08/31/2026	08/31/2026	AW	NICHOLAS LIBERATORE	\$620.09	O
28001	10/09/2026	10/09/2026	AW	NICHOLAS LIBERATORE	-\$620.09 *	V
28002	08/31/2026	08/31/2026	AW	APT US & CANADA	\$159.00	O
28003	08/31/2026	08/31/2026	AW	ILLUMINATING COMPANY	\$3,371.19	O
28004	08/31/2026	08/31/2026	AW	HORODYSKI BROS. & CO.	\$288.75	O
28005	08/31/2026	08/31/2026	AW	GOOD CLEANING LLC	\$1,100.00	O
28006	08/31/2026	08/31/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$74.80	O
28007	08/31/2026	08/31/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	O
28008	08/31/2026	08/31/2026	AW	CASEY MCCARTHY	\$605.26	O
28009	08/31/2026	08/31/2026	AW	BOUND TREE MEDICAL, LLC	\$469.32	O
28010	08/31/2026	08/31/2026	AW	AUBURN CAREER CENTER	\$5,670.00	O
28011	08/31/2026	08/31/2026	AW	FIRE FORCE INC	\$8,250.00	O
28012	08/31/2026	08/31/2026	AW	BOWLING GREEN STATE UNIVERSITY	\$1,320.00	O
28013	08/31/2026	08/31/2026	AW	THE EAST OHIO GAS COMPANY	\$721.74	O
28014	08/31/2026	08/31/2026	AW	JONATHAN BROWN	\$80.00	O
Total Payments:					\$176,310.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$176,310.80	

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