

April 16, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/17/2026 8:29:51 AM

Payment Listing
4/3/2026 to 4/16/2026

UAN v2026.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2026	04/07/2026	04/01/2026	CH	PAYCOR, INC.	\$1,104.12	O
24-2026	04/07/2026	04/03/2026	CH	JP MORGAN CHASE BANK	\$137,857.28	O
25-2026	04/10/2026	04/13/2026	CH	TREASURER OF STATE OF OHIO	\$1,074.00	O
27590	04/02/2026	04/02/2026	AW	GEAUGA SAFETY COUNCIL	\$35.00 *	V
27590	04/16/2026	04/16/2026	AW	GEAUGA SAFETY COUNCIL	-\$35.00	V
27620	04/06/2026	04/06/2026	RW	FRED SNYDER	\$200.00	O
27621	04/06/2026	04/06/2026	RW	NICOLE SOUTH	\$200.00	O
27622	04/08/2026	04/08/2026	AW	FIRST AUSTRIAN MUTUAL AID SOCIETY	\$837.90	O
27623	04/15/2026	04/15/2026	RW	CAROL FRENZ	\$200.00	V
27623	04/16/2026	04/16/2026	RW	CAROL FRENZ	-\$200.00	V
27624	04/16/2026	04/16/2026	RW	CAROL FRENZ	\$200.00	O
27625	04/16/2026	04/16/2026	AW	CHARLES E. HARRIS & ASSOCIATES, INC	\$8,624.00	O
27626	04/16/2026	04/16/2026	AW	THE ILLUMINATING CO.	\$638.51	O
27627	04/16/2026	04/16/2026	AW	ILLUMINATING COMPANY	\$329.64	O
27628	04/16/2026	04/16/2026	AW	RUGGS PEST MANAGEMENT	\$250.00	O
27629	04/16/2026	04/16/2026	AW	THE EAST OHIO GAS COMPANY	\$242.06	O
27630	04/16/2026	04/16/2026	AW	LEXIPOL	\$6,210.50	O
27631	04/16/2026	04/16/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$356.26	O
27632	04/16/2026	04/16/2026	AW	TURNEY'S	\$48.80	O
27633	04/16/2026	04/16/2026	AW	SEDGWICK CLAIMS MANAGEMENT SERVI	\$2,160.00	O
27634	04/16/2026	04/16/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$223.65	O
27635	04/16/2026	04/16/2026	AW	CJ LANDSCAPE	\$1,750.00	O
27636	04/16/2026	04/16/2026	AW	OHIO CAT	\$120.98	O
27637	04/16/2026	04/16/2026	AW	THE FLAG STORE	\$3,749.08	O
27638	04/16/2026	04/16/2026	AW	CENTERRA CO-OP	\$6,728.62	O
27639	04/16/2026	04/16/2026	AW	WASTE MGMT	\$719.52	O
27640	04/16/2026	04/16/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,845.47	O
27641	04/16/2026	04/16/2026	AW	IRON MAN SUPPLY LLC	\$49.99	O
27642	04/16/2026	04/16/2026	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
27643	04/16/2026	04/16/2026	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$15.90	O
27644	04/16/2026	04/16/2026	AW	CINTAS CORPORATION LOCATION 259/T9	\$352.64	O
27645	04/16/2026	04/16/2026	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,177.31	O
27646	04/16/2026	04/16/2026	AW	JFS CORPORATION	\$300.00	O
27647	04/16/2026	04/16/2026	AW	AIRGAS USA, LLC	\$104.93	O
27648	04/16/2026	04/16/2026	AW	NATIONAL EC SERVICES, INC	\$1,592.50	O
27649	04/16/2026	04/16/2026	AW	THE SAGAMORE COMPANIES	\$33.30	O
27650	04/16/2026	04/16/2026	AW	NAPA AUTO PARTS	\$151.58	O
27651	04/16/2026	04/16/2026	AW	COMDOC, INC.	\$237.54	O
27652	04/16/2026	04/16/2026	AW	ATWELL'S	\$1,700.00	O
27653	04/16/2026	04/16/2026	AW	PERSONNEL RESEARCH & DEVELOPME	\$920.00	O
27654	04/16/2026	04/16/2026	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$23,837.23	O
27655	04/16/2026	04/16/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,017.55	O
27656	04/16/2026	04/16/2026	AW	INDEPENDENT TREE, LLC	\$10,300.00	O
27657	04/16/2026	04/16/2026	AW	MORTON SALT INC.	\$8,861.78	O
27658	04/16/2026	04/16/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$2,362.00	O
27659	04/16/2026	04/16/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$146.46	O

Payment Listing

4/3/2026 to 4/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27660	04/16/2026	04/16/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$664.24	O
27661	04/16/2026	04/16/2026	AW	JASON GRASSI	\$88.74	O
27662	04/16/2026	04/16/2026	AW	AT&T MOBILITY LLC	\$183.28	O
27663	04/16/2026	04/16/2026	AW	GCDWR	\$687.60	O
27664	04/16/2026	04/16/2026	AW	UH OCCUPATIONAL HEALTH	\$118.00	O
27665	04/16/2026	04/16/2026	AW	CINTAS CORPORATION LOCATION 259/T9I	\$248.80	O
27666	04/16/2026	04/16/2026	AW	HOME DEPOT CREDIT SERVICES	\$15.98	O
27667	04/16/2026	04/16/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$1,529.80	O
27668	04/16/2026	04/16/2026	AW	HALL PUBLIC SAFETY	\$540.00	O
27669	04/16/2026	04/16/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$2,432.32	O
27670	04/16/2026	04/16/2026	AW	GREEN VISION MATERIALS, INC.	\$30.00	O
27671	04/16/2026	04/16/2026	AW	UNIQUE PAVING MATERIALS CORP.	\$209.59	O
27672	04/16/2026	04/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	O
27673	04/16/2026	04/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	O
27674	04/16/2026	04/16/2026	AW	UNITED CONTRACTORS OF NORTH EAST	\$46,224.83	O
Total Payments:					\$336,748.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$336,748.81	

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.