

January 8, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

1/19/2026 1:30:26 PM

## Payment Listing

UAN v2026.1

12/19/2025 to 12/31/2025

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                       | Amount       | Status |
|---------------------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 88-2025                         | 12/22/2025 | 12/17/2025       | CH   | JP MORGAN CHASE BANK                 | \$141,917.25 | O      |
| 89-2025                         | 12/22/2025 | 12/18/2025       | CH   | JP MORGAN CHASE BANK                 | \$849.44     | O      |
| 90-2025                         | 12/19/2025 | 12/22/2025       | CH   | JP MORGAN CHASE BANK                 | \$3,076.80   | O      |
| 91-2025                         | 12/19/2025 | 12/31/2025       | CH   | PNC BANK                             | \$1,942.92   | O      |
| 92-2025                         | 12/31/2025 | 01/19/2026       | CH   | US BANK                              | \$39.57      | O      |
| 27357                           | 12/22/2025 | 12/22/2025       | AW   | THE ILLUMINATING CO.                 | \$104.94     | O      |
| 27358                           | 12/22/2025 | 12/22/2025       | AW   | MEDICAL MUTUAL                       | \$53,029.45  | O      |
| 27359                           | 12/22/2025 | 12/22/2025       | AW   | MEEDER PUBLIC FUNDS                  | \$833.33     | O      |
| 27360                           | 12/22/2025 | 12/22/2025       | AW   | CHAGRIN VALLEY/SOLON TIMES           | \$26.78      | O      |
| 27361                           | 12/22/2025 | 12/22/2025       | AW   | TECTRONIC OFFICE PRODUCTS, INC.      | \$411.83     | O      |
| 27362                           | 12/22/2025 | 12/22/2025       | AW   | GEAUGA COUNTY MAPLE LEAF             | \$106.70     | O      |
| 27363                           | 12/22/2025 | 12/22/2025       | AW   | INDUSTRIAL CONNECTIONS, INC          | \$211.04     | O      |
| 27364                           | 12/22/2025 | 12/22/2025       | AW   | PRINCIPAL LIFE INSURANCE COMPANY     | \$2,475.77   | O      |
| 27365                           | 12/22/2025 | 12/22/2025       | AW   | CHARTER COMMUNICATIONS               | \$1,352.47   | O      |
| 27366                           | 12/22/2025 | 12/22/2025       | AW   | NAPA AUTO PARTS                      | \$798.67     | O      |
| 27367                           | 12/22/2025 | 12/22/2025       | AW   | GOOD CLEANING LLC                    | \$900.00     | O      |
| 27368                           | 12/31/2025 | 12/31/2025       | AW   | ILLUMINATING COMPANY                 | \$1,298.12   | O      |
| 27369                           | 12/31/2025 | 12/31/2025       | AW   | METIRI ANALYTICAL GROUP, INC         | \$78.54      | O      |
| 27370                           | 12/31/2025 | 12/31/2025       | AW   | JFS CORPORATION                      | \$300.00     | O      |
| 27371                           | 12/31/2025 | 12/31/2025       | AW   | THE SMITH & OBY SERVICE COMPANY      | \$731.00     | O      |
| 27372                           | 12/31/2025 | 12/31/2025       | AW   | PRESTON FORD, INC.                   | \$156.88     | O      |
| 27373                           | 12/31/2025 | 12/31/2025       | AW   | CRAIG R. SIRNA                       | \$7,596.00   | O      |
| 27374                           | 12/31/2025 | 12/31/2025       | AW   | LINDE GAS & EQUIPMENT INC.           | \$160.10     | O      |
| 27375                           | 12/31/2025 | 12/31/2025       | AW   | CHAGRIN VALLEY/SOLON TIMES           | \$26.78      | O      |
| 27376                           | 12/31/2025 | 12/31/2025       | AW   | THE EAST OHIO GAS COMPANY            | \$2,454.04   | O      |
| 27377                           | 12/31/2025 | 12/31/2025       | AW   | WINDSTREAM WESTERN RESERVE INC.      | \$224.66     | O      |
| 27378                           | 12/31/2025 | 12/31/2025       | AW   | ATWELL'S                             | \$1,153.00   | O      |
| 27379                           | 12/31/2025 | 12/31/2025       | AW   | JESSICA EZZONE                       | \$268.24     | O      |
| 27380                           | 12/31/2025 | 12/31/2025       | AW   | JENNIFER DORKA                       | \$105.56     | O      |
| 27381                           | 12/31/2025 | 12/31/2025       | AW   | COMDOC, INC.                         | \$84.67      | O      |
| 27382                           | 12/31/2025 | 12/31/2025       | AW   | STRYKER                              | \$10,401.00  | O      |
| 27383                           | 12/31/2025 | 12/31/2025       | AW   | TURNER'S                             | \$6.29       | O      |
| 27384                           | 12/31/2025 | 12/31/2025       | AW   | LEGAL & LIABILITY RISK MANAGEMENT IN | \$550.00     | O      |
| Total Payments:                 |            |                  |      |                                      | \$233,671.84 |        |
| Total Conversion Vouchers:      |            |                  |      |                                      | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |                                      | \$233,671.84 |        |

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.

**Payment Listing**

UAN v2026.1

1/1/2026 to 1/8/2026

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                      | Amount       | Status |
|---------------------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 1-2026                          | 01/07/2026 | 01/08/2026       | CH   | PAYCOR, INC.                        | \$1,023.55   | O      |
| 2-2026                          | 01/07/2026 | 01/09/2026       | CH   | JP MORGAN CHASE BANK                | \$150,115.47 | O      |
| 3-2026                          | 01/07/2026 | 01/09/2026       | CH   | PAYCOR, INC.                        | \$1,070.05   | O      |
| 27385                           | 01/08/2026 | 01/08/2026       | AW   | WEX BANK                            | \$281.48     | O      |
| 27386                           | 01/08/2026 | 01/08/2026       | AW   | RUSSELL TOWNSHIP CITIZENS' PARK DIS | \$6,000.00   | O      |
| 27387                           | 01/08/2026 | 01/08/2026       | AW   | ILLUMINATING COMPANY                | \$2,107.84   | O      |
| 27388                           | 01/08/2026 | 01/08/2026       | AW   | DISTILLATA CO                       | \$344.65     | O      |
| 27389                           | 01/08/2026 | 01/08/2026       | AW   | THE GEAUGA COUNTY TOWNSHIP ASSOC    | \$280.00     | O      |
| 27390                           | 01/08/2026 | 01/08/2026       | AW   | EXSCAPE GROUP OF CLEVELAND, LLC     | \$4,700.00   | O      |
| 27391                           | 01/08/2026 | 01/08/2026       | AW   | TRUCK COUNTRY OF INDIANA, INC       | \$16,800.00  | O      |
| 27392                           | 01/08/2026 | 01/08/2026       | AW   | OHIO ASSOCIATION OF PUBLIC TREASUR  | \$100.00     | O      |
| 27393                           | 01/08/2026 | 01/08/2026       | AW   | TURNEY'S                            | \$44.97      | O      |
| 27394                           | 01/08/2026 | 01/08/2026       | AW   | GOOD CLEANING LLC                   | \$350.00     | O      |
| 27395                           | 01/08/2026 | 01/08/2026       | AW   | WINDSTREAM WESTERN RESERVE INC.     | \$740.87     | O      |
| 27396                           | 01/08/2026 | 01/08/2026       | AW   | TREASURER OF STATE OF OHIO          | \$273.00     | O      |
| 27397                           | 01/08/2026 | 01/08/2026       | AW   | OTARMA SERVICE CENTER               | \$142.00     | O      |
| 27398                           | 01/08/2026 | 01/08/2026       | AW   | THE ILLUMINATING CO.                | \$680.54     | O      |
| 27399                           | 01/08/2026 | 01/08/2026       | AW   | NAPA AUTO PARTS                     | \$213.18     | O      |
| 27400                           | 01/08/2026 | 01/08/2026       | AW   | FUEL MANAGEMENT CONSULTING, LLC.    | \$162.00     | O      |
| 27401                           | 01/08/2026 | 01/08/2026       | AW   | COMDOC, INC.                        | \$65.16      | O      |
| 27402                           | 01/08/2026 | 01/08/2026       | AW   | ULLMAN OIL, INC.                    | \$7,949.22   | O      |
| Total Payments:                 |            |                  |      |                                     | \$193,443.98 |        |
| Total Conversion Vouchers:      |            |                  |      |                                     | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |                                     | \$193,443.98 |        |

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.