

March 19, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/20/2026 2:06:31 PM

Payment Listing

UAN v2026.1

3/6/2026 to 3/19/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2026	03/06/2026	03/04/2026	CH	PAYCOR, INC.	\$857.58	O
16-2026	03/06/2026	03/06/2026	CH	JP MORGAN CHASE BANK	\$129,328.27	O
17-2026	03/09/2026	03/09/2026	CH	MEDICAL MUTUAL	\$10,586.27	O
27459	02/03/2026	02/03/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28 *	V
27459	03/16/2026	03/16/2026	AW	LINDE GAS & EQUIPMENT INC.	-\$163.28	V
27552	03/16/2026	03/16/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28	O
27553	03/16/2026	03/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	O
27554	03/16/2026	03/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	O
27555	03/16/2026	03/16/2026	AW	ILLUMINATING COMPANY	\$345.91	O
27556	03/16/2026	03/16/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O
27557	03/16/2026	03/16/2026	AW	ULLMAN OIL, INC.	\$161.70	O
27558	03/16/2026	03/16/2026	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$3,938.46	O
27559	03/16/2026	03/16/2026	AW	CRAIG R. SIRNA	\$2,730.00	O
27560	03/16/2026	03/16/2026	AW	CENTERRA CO-OP	\$7,326.53	O
27561	03/16/2026	03/16/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
27562	03/16/2026	03/16/2026	AW	GREEN VISION MATERIALS, INC.	\$1,725.00	O
27563	03/19/2026	03/19/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,207.68	O
27564	03/19/2026	03/19/2026	AW	SPRINGSTEEL DOOR CO.	\$1,795.00	O
27565	03/19/2026	03/19/2026	AW	CINTAS CORPORATION LOCATION 259/T9	\$373.20	O
27566	03/19/2026	03/19/2026	AW	PERSONNEL RESEARCH & DEVELOPME	\$735.00	O
27567	03/19/2026	03/19/2026	AW	GENERATOR US BUYER, INC	\$1,185.62	O
27568	03/19/2026	03/19/2026	AW	ROBERT D MORGAN	\$800.00	O
27569	03/19/2026	03/19/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.79	O
27570	03/19/2026	03/19/2026	AW	COMDOC, INC.	\$404.92	O
27571	03/19/2026	03/19/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,242.24	O
27572	03/19/2026	03/19/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$193.80	O
27573	03/19/2026	03/19/2026	AW	WESTERN RESERVE INTERNET SERVICE	\$75.00	O
27574	03/19/2026	03/19/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$880.00	O
27575	03/19/2026	03/19/2026	AW	HOME DEPOT CREDIT SERVICES	\$514.07	O
27576	03/19/2026	03/19/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$2,989.78	O
27577	03/19/2026	03/19/2026	AW	AIRGAS USA, LLC	\$98.84	O
27578	03/19/2026	03/19/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$41.96	O
27579	03/19/2026	03/19/2026	AW	ARMS TRUCKING CO.	\$181.91	O
27580	03/19/2026	03/19/2026	AW	AT&T MOBILITY LLC	\$183.32	O
27581	03/19/2026	03/19/2026	AW	RADICK'S LANDSCAPING, INC.	\$172.00	O
27582	03/19/2026	03/19/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,264.27	O
27583	03/19/2026	03/19/2026	AW	TURNEY'S	\$108.13	O
27584	03/19/2026	03/19/2026	AW	ATWELL'S	\$19,553.50	O
27585	03/19/2026	03/19/2026	AW	UNITED CONTRACTORS OF NORTH EAST	\$45,829.80	O
Total Payments:					\$294,445.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$294,445.73	

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,