

March 20, 2019

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/4/2019 8:46:59 AM

Payment Listing

UAN v2019.2

3/1/2019 to 3/20/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20351	03/12/2019	03/12/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$48.34	0
20352	03/12/2019	03/12/2019	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$54.00	0
20353	03/12/2019	03/12/2019	AW	GARY GABRAM	\$39.99	0
20354	03/12/2019	03/12/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$131.35	0
20355	03/12/2019	03/12/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.68	0
20356	03/12/2019	03/12/2019	AW	UH GEAUGA MEDICAL CENTER	\$155.00	0
20357	03/12/2019	03/12/2019	AW	THE ILLUMINATING CO.	\$554.23	0
20358	03/12/2019	03/12/2019	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
20359	03/12/2019	03/12/2019	AW	DOMINION EAST OHIO	\$1,842.64	0
20360	03/12/2019	03/12/2019	AW	DISTILLATA CO	\$150.35	0
20361	03/12/2019	03/12/2019	AW	WASTE MGMT	\$470.66	0
20362	03/12/2019	03/12/2019	AW	FASTENAL COMPANY	\$119.55	0
20363	03/12/2019	03/12/2019	AW	INSIGHT PUBLIC SECTOR, INC	\$3,630.82	0
20364	03/12/2019	03/12/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
20365	03/12/2019	03/12/2019	AW	SIGNATURE OFFICE WORKS	\$407.50	0
20366	03/12/2019	03/12/2019	AW	WAGEWORKS, INC.	\$20.40	0
20367	03/12/2019	03/12/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	0
20368	03/12/2019	03/12/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$334.49	0
20369	03/12/2019	03/12/2019	AW	ULLMAN OIL, INC.	\$5,600.24	0
20370	03/12/2019	03/12/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$95.96	0
20371	03/12/2019	03/12/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$118.25	0
20372	03/12/2019	03/12/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$55.14	0
20373	03/12/2019	03/12/2019	AW	SPRINT COMMUNICATIONS	\$151.96	0
20374	03/12/2019	03/12/2019	AW	MEDICAL MUTUAL	\$40,945.89	0
20375	03/12/2019	03/12/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$3,174.55	0
20376	03/12/2019	03/12/2019	AW	HAINES & COMPANY, INC.	\$351.50	0
20377	03/12/2019	03/12/2019	AW	SWEENEY'S CARPET CLEANING	\$1,400.00	0
20378	03/12/2019	03/12/2019	AW	LINDE GAS NORTH AMERICA LLC	\$370.80	0
20379	03/12/2019	03/12/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$10.12	0
20380	03/12/2019	03/12/2019	AW	AIRGAS USA, LLC	\$325.00	0
20381	03/12/2019	03/12/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$38,856.95	0
20382	03/12/2019	03/12/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	0
20383	03/12/2019	03/12/2019	AW	KAREN WALDER	\$131.75	0
20384	03/19/2019	03/19/2019	AW	ELYRIA FORD	\$40,220.00	0
20385	03/20/2019	03/20/2019	AW	TURNEY'S	\$124.42	0
20386	03/20/2019	03/20/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$556.87	0
20387	03/20/2019	03/20/2019	AW	ILLUMINATING COMPANY	\$597.49	0
20388	03/20/2019	03/20/2019	AW	THE ILLUMINATING CO.	\$68.21	0
20389	03/20/2019	03/20/2019	AW	ATWELL'S	\$272.97	0
20390	03/20/2019	03/20/2019	AW	EMSAR, MEDICAL REPAIR, INC.	\$141.25	0
20391	03/20/2019	03/20/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$11,900.00	0
20392	03/20/2019	03/20/2019	AW	I.G.M. COPY PRODUCTS, INC.	\$475.20	0
20393	03/20/2019	03/20/2019	AW	AIRGAS USA, LLC	\$624.76	0
20394	03/20/2019	03/20/2019	AW	PORTMAN ELECTRIC, INC.	\$221.05	0
20395	03/20/2019	03/20/2019	AW	SIGNATURE OFFICE WORKS	\$249.00	0
20396	03/20/2019	03/20/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$118.80	0

Payment Listing

3/1/2019 to 3/20/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20397	03/20/2019	03/20/2019	AW	CINTAS CORPORATION LOCATION 259/T90	\$86.13	O
20398	03/20/2019	03/20/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	O
20399	03/20/2019	03/20/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$139.57	O
20400	03/20/2019	03/20/2019	AW	VISA	\$55.91	O
20401	03/20/2019	03/20/2019	AW	SPECTRUM	\$94.95	O
20402	03/20/2019	03/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$94.95	O
20403	03/20/2019	03/20/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.09	O
20404	03/20/2019	03/20/2019	AW	PNC BANK N.A.	\$211.48	O
20405	03/20/2019	03/20/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,673.99	O
20406	03/20/2019	03/20/2019	AW	BLOOM BROS. SUPPLY	\$585.00	O
20407	03/20/2019	03/20/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$812.50	O
20408	03/20/2019	03/20/2019	AW	COURT REPORTERS, INC.	\$448.40	O
20409	03/20/2019	03/20/2019	AW	PNC BANK	\$85.75	O
Total Payments:					\$161,337.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$161,337.18	

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.