

March 13, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/27/2018 9:02:07 AM

Payment Listing

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3/8/2018 to 3/13/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19094	03/08/2018	03/08/2018	AW	THE CLUB AT HILLBROOK	\$500.00	O
19095	03/08/2018	03/08/2018	AW	CLEVELAND CLINIC	\$3,365.55	V
19095	03/08/2018	03/08/2018	AW	CLEVELAND CLINIC	-\$3,365.55	V
19096	03/08/2018	03/08/2018	AW	JACK GARNER JR.	\$85.00	O
19097	03/08/2018	03/08/2018	SW	Skipped Warrants 19097 to 19097 Series 2	\$0.00	V
19098	03/08/2018	03/08/2018	AW	DANIEL FRACCI	\$421.50	O
19099	03/08/2018	03/08/2018	AW	CLEVELAND CLINIC	\$1,331.85	O
19100	03/08/2018	03/08/2018	AW	CLEVELAND CLINIC	\$106.00	O
19101	03/08/2018	03/08/2018	AW	CLEVELAND CLINIC	\$1,927.70	O
19102	03/12/2018	03/12/2018	AW	GENESIS COUNSELING CENTER INC.	\$1,808.66	O
19103	03/13/2018	03/13/2018	AW	GARY GABRAM	\$39.99	O
19104	03/13/2018	03/13/2018	AW	ILLUMINATING COMPANY	\$2,469.04	O
19105	03/13/2018	03/13/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$98.55	O
19106	03/13/2018	03/13/2018	AW	DISTILLATA CO	\$141.25	O
19107	03/13/2018	03/13/2018	AW	PRESTON FORD, INC.	\$1,221.65	O
19107	03/15/2018	03/15/2018	AW	PRESTON FORD, INC.	-\$1,221.65 *	V
19108	03/13/2018	03/13/2018	AW	CINTAS CORPORATION LOCATION 259/T9	\$93.40	O
19109	03/13/2018	03/13/2018	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$412.22	O
19110	03/13/2018	03/13/2018	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
19111	03/13/2018	03/13/2018	AW	GEAUGA COUNTY MAPLE LEAF	\$87.45	O
19112	03/13/2018	03/13/2018	AW	DOMINION EAST OHIO	\$1,373.14	O
19113	03/13/2018	03/13/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	O
19114	03/13/2018	03/13/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.89	O
19115	03/13/2018	03/13/2018	AW	ACTION LOCK LLC.	\$1,139.70	O
19116	03/13/2018	03/13/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$440.00	O
19117	03/13/2018	03/13/2018	AW	HI-LITE MAINTENANCE, INC.	\$238.85	O
19118	03/13/2018	03/13/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
19119	03/13/2018	03/13/2018	AW	CINTAS CORPORATION LOCATION 259/T9	\$69.95	O
19120	03/13/2018	03/13/2018	AW	TURNEY'S	\$101.62	O
19121	03/13/2018	03/13/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$328.00	O
19122	03/13/2018	03/13/2018	AW	ROBECK FLUID POWER CO.	\$240.00	O
19123	03/13/2018	03/13/2018	AW	COMMUNICATIONS SERVICE	\$439.75	O
19124	03/13/2018	03/13/2018	AW	WASTE MGMT	\$438.63	O
19125	03/13/2018	03/13/2018	AW	AIRGAS USA, LLC	\$41.36	O
19126	03/13/2018	03/13/2018	AW	ULLMAN OIL, INC.	\$6,023.47	O
19127	03/13/2018	03/13/2018	AW	STAPLES ADVANTAGE	\$184.98	O
19128	03/13/2018	03/13/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$104.96	O
19129	03/13/2018	03/13/2018	AW	HAINES & COMPANY, INC.	\$351.50	O
19130	03/13/2018	03/13/2018	AW	KOLSOM TIRE CO.	\$2,888.04	O
19131	03/13/2018	03/13/2018	AW	LINDE GAS NORTH AMERICA LLC	\$505.57	O
19132	03/13/2018	03/13/2018	AW	VERCOG	\$8,000.00	O
19133	03/13/2018	03/13/2018	AW	I.G.M. COPY PRODUCTS, INC.	\$432.00	O
19134	03/13/2018	03/13/2018	AW	SIGNATURE OFFICE WORKS	\$772.59	O
19135	03/13/2018	03/13/2018	AW	SPRINT COMMUNICATIONS	\$151.96	O
19136	03/13/2018	03/13/2018	AW	THE ILLUMINATING CO.	\$570.88	O
19137	03/13/2018	03/13/2018	AW	CARGILL, INCORPORATED	\$8,341.74	O

Payment Listing

3/8/2018 to 3/13/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19138	03/13/2018	03/13/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	O
19139	03/13/2018	03/13/2018	AW	GUTH LABORATORIES INC.	\$90.64	O
19140	03/13/2018	03/13/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$128.38	O
19141	03/13/2018	03/13/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$334.03	O
Total Payments:					\$45,556.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$45,556.39	

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.

Purchase Order Listing

Year 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
82-2018	BC Super	03/08/2018	03/08/2018	12/31/2018		O	2500.0000	500.0000	0.0000	0.0000	2000.0000
83-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	58746.8000	0.0000	0.0000	0.0000	58746.8000
84-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	237.8400	0.0000	0.0000	0.0000	237.8400
85-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	653.5200	0.0000	0.0000	0.0000	653.5200
86-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	2932.0800	0.0000	0.0000	0.0000	2932.0800
87-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	100621.6900	0.0000	0.0000	0.0000	100621.6900
88-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	322.8000	0.0000	0.0000	0.0000	322.8000
89-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	1021.6800	0.0000	0.0000	0.0000	1021.6800
90-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	3753.0400	0.0000	0.0000	0.0000	3753.0400
91-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	150153.1600	0.0000	0.0000	0.0000	150153.1600
92-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	459.4400	0.0000	0.0000	0.0000	459.4400
93-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	1448.4000	0.0000	0.0000	0.0000	1448.4000
94-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	5191.1200	0.0000	0.0000	0.0000	5191.1200
95-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	11236.8800	0.0000	0.0000	0.0000	11236.8800
96-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	43.0400	0.0000	0.0000	0.0000	43.0400
97-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	94.1600	0.0000	0.0000	0.0000	94.1600
98-2018	BC Super	03/13/2018	03/13/2018	12/31/2018		O	500.4000	0.0000	0.0000	0.0000	500.4000
Total for selected purchase orders:							\$339,916.05	\$500.00	\$0.00	\$0.00	\$339,416.05

Status: O - Open, C - Closed, B - Batch