

March 21, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/27/2018 9:02:41 AM

**Payment Listing**

UAN v2018.1

3/14/2018 to 3/21/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19078	02/28/2018	02/28/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$328.01 *	V
19078	03/19/2018	03/19/2018	AW	UNIQUE PAVING MATERIALS CORP.	-\$328.01	V
19107	03/13/2018	03/13/2018	AW	PRESTON FORD, INC.	\$1,221.65 *	V
19107	03/15/2018	03/15/2018	AW	PRESTON FORD, INC.	-\$1,221.65	V
19142	03/16/2018	03/16/2018	AW	JAYNE PAULLIN	\$2,086.31	O
19143	03/20/2018	03/20/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$44,958.68	O
Total Payments:					\$45,495.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$45,495.33	

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
99-2018	BC Super	03/15/2018	03/15/2018	12/31/2018		O	26000.0000	0.0000	0.0000	0.0000	26000.0000
100-2018	BC Super	03/19/2018	03/19/2018	12/31/2018		O	8000.0000	0.0000	0.0000	0.0000	8000.0000
101-2018	BC Super	03/21/2018	03/21/2018	12/31/2018		O	902.4300	0.0000	0.0000	0.0000	902.4300
<b>Total for selected purchase orders:</b>							<b>\$34,902.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,902.43</b>

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

**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
48-2018	PO Reg	03/19/2018	03/19/2018		GREAT LAKES OUTDOOR SUPPLY	O	1590.0000	0.0000	0.0000	0.0000	1590.0000
49-2018	PO Reg	03/19/2018	03/19/2018		KIESLER'S POLICE SUPPLY, INC	O	3670.0000	0.0000	0.0000	0.0000	3670.0000
50-2018	PO Reg	03/21/2018	03/21/2018		MT BUSINESS TECHNOLOGIES, INC.	O	12279.0000	0.0000	0.0000	0.0000	12279.0000
<b>Total for selected purchase orders:</b>							<b>\$17,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,539.00</b>

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