

August 15, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/16/2018 11:25:19 AM

**Payment Listing**

UAN v2018.2

8/2/2018 to 8/15/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32-2018	08/06/2018	08/06/2018	CH	PAYCOR, INC.	\$257.12	O
19626	08/03/2018	08/03/2018	AW	PNC BANK	\$613.81	O
19627	08/03/2018	08/03/2018	AW	JENNIFER DORKA	\$201.33	O
19628	08/03/2018	08/03/2018	AW	AR500 ARMOR	\$1,373.84	O
19629	08/03/2018	08/03/2018	AW	BLAZING FIRE & WATER	\$475.00	O
19630	08/03/2018	08/03/2018	AW	TACTICAL GEAR	\$749.54	O
19631	08/03/2018	08/03/2018	AW	CJ LANDSCAPE	\$14,518.75	O
19632	08/03/2018	08/03/2018	AW	MCMASTER-CARR	\$32.96	O
19633	08/03/2018	08/03/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$6,752.90	O
19634	08/03/2018	08/03/2018	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
19635	08/03/2018	08/03/2018	AW	TREASURER OF STATE OF OHIO	\$855.00	O
19636	08/03/2018	08/03/2018	AW	WASTE MGMT	\$438.63	O
19637	08/03/2018	08/03/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$49.26	O
19638	08/03/2018	08/03/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$9.94	O
19639	08/03/2018	08/03/2018	AW	LINDE GAS NORTH AMERICA LLC	\$372.13	O
19640	08/03/2018	08/03/2018	AW	BOUND TREE MEDICAL, LLC	\$903.32	O
19641	08/03/2018	08/03/2018	AW	RADICK'S LANDSCAPING, INC.	\$106.00	O
19642	08/03/2018	08/03/2018	AW	BAILEY COMMUNICATIONS, INC.	\$255.00	O
19643	08/03/2018	08/03/2018	AW	PORTMAN ELECTRIC, INC.	\$270.00	O
19644	08/03/2018	08/03/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$435.85	O
19645	08/03/2018	08/03/2018	AW	WAGeworks, INC.	\$20.40	O
19646	08/03/2018	08/03/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$333.03	O
19647	08/03/2018	08/03/2018	AW	ANDREW WICK	\$417.72	O
19648	08/03/2018	08/03/2018	AW	TURNEY'S	\$188.37	O
19649	08/03/2018	08/03/2018	AW	AIRGAS USA, LLC	\$31.60	O
19650	08/03/2018	08/03/2018	AW	BOB SUMEREL TIRE COMPANY	\$250.48	O
19651	08/03/2018	08/03/2018	AW	CUYAHOGA FENCE, LLC	\$2,922.00	O
19652	08/03/2018	08/03/2018	AW	GUTH LABORATORIES INC.	\$29.56	O
19653	08/03/2018	08/03/2018	AW	FIRE FORCE INC	\$2,206.00	O
19654	08/03/2018	08/03/2018	AW	ATWELL'S	\$1,012.95	O
19655	08/03/2018	08/03/2018	AW	GREAT LAKES OUTDOOR SUPPLY	\$2,205.00	O
19656	08/03/2018	08/03/2018	AW	THE ILLUMINATING CO.	\$67.91	O
19657	08/03/2018	08/03/2018	AW	ILLUMINATING COMPANY	\$322.34	O
19658	08/03/2018	08/03/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$94.31	O
19659	08/03/2018	08/03/2018	AW	PLIC - SBD GRAND ISLAND	\$191.46	O
19660	08/03/2018	08/03/2018	AW	PLIC - SBD GRAND ISLAND	\$191.46	O
19661	08/03/2018	08/03/2018	AW	PLIC - SBD GRAND ISLAND	\$191.46	O
19662	08/03/2018	08/03/2018	AW	PLIC - SBD GRAND ISLAND	\$191.46	O
19663	08/03/2018	08/03/2018	AW	HALL PUBLIC SAFETY	\$216.00	V
19663	08/07/2018	08/07/2018	AW	HALL PUBLIC SAFETY	-\$216.00	V
19664	08/03/2018	08/03/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
19665	08/03/2018	08/03/2018	AW	BAILEY COMMUNICATIONS, INC.	\$262.80	O
19666	08/03/2018	08/03/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
19667	08/03/2018	08/03/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$167.55	O
19668	08/03/2018	08/03/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,223.23	O
19669	08/10/2018	08/10/2018	AW	GARY GABRAM	\$216.00	O

**Payment Listing**

8/2/2018 to 8/15/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19670	08/10/2018	08/10/2018	AW	HALL PUBLIC SAFETY	\$7,062.47	O
19671	08/10/2018	08/10/2018	AW	JENNELL DAHLHAUSEN	\$24.86	O
19672	08/10/2018	08/10/2018	AW	SHANE WRENCH	\$7.66	O
19673	08/10/2018	08/10/2018	AW	Brittany L. Milite	\$80.74	O
19674	08/10/2018	08/10/2018	AW	COVERALL NORTH AMERICA, INC.	\$652.00	O
19675	08/10/2018	08/10/2018	AW	KOKOSING MATERIALS	\$2,347.75	O
19676	08/10/2018	08/10/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,899.68	O
19677	08/10/2018	08/10/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$361.26	O
19678	08/10/2018	08/10/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$1,165.45	O
19679	08/10/2018	08/10/2018	AW	O'REILLY EQUIPMENT LLC	\$2,770.30	O
19680	08/10/2018	08/10/2018	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$18.40	O
19681	08/10/2018	08/10/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$94.22	O
19682	08/10/2018	08/10/2018	AW	TURNEY'S	\$38.37	O
19683	08/10/2018	08/10/2018	AW	SIGNATURE OFFICE WORKS	\$247.88	O
19684	08/10/2018	08/10/2018	AW	TIME WARNER CABLE	\$508.79	O
19685	08/10/2018	08/10/2018	AW	SPRINT COMMUNICATIONS	\$151.96	O
19686	08/10/2018	08/10/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	O
19687	08/10/2018	08/10/2018	AW	LAKE BUSINESS PRODUCTS	\$301.73	O
19688	08/10/2018	08/10/2018	AW	PORTMAN ELECTRIC, INC.	\$354.00	O
19689	08/10/2018	08/10/2018	AW	BAILEY COMMUNICATIONS, INC.	\$4,730.98	O
19690	08/10/2018	08/10/2018	AW	THE ILLUMINATING CO.	\$593.93	O
19691	08/10/2018	08/10/2018	AW	ILLUMINATING COMPANY	\$2,357.59	O
19692	08/10/2018	08/10/2018	AW	WASTE MGMT	\$438.63	O
19693	08/10/2018	08/10/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
19694	08/10/2018	08/10/2018	AW	RUGGS PEST MANAGEMENT	\$135.00	O
Total Payments:					\$68,082.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,082.67	

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
132-2018	BC Super	08/08/2018	08/08/2018	12/31/2018		O	\$2,192.32	\$0.00	\$0.00	\$0.00	\$2,192.32
133-2018	BC Reg	08/15/2018	08/15/2018	12/31/2018		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Total for selected purchase orders:</b>							<b>\$8,192.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,192.32</b>

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

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Purchase Order Listing**  
 Year 2018

8/16/2018 11:22:55 AM  
 UAN v2018.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
72-2018	PO Reg	08/03/2018	08/03/2018	12/31/2018	VERIZON WIRELESS-GREAT LAKES	O	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
<b>Total for selected purchase orders:</b>							\$900.00	\$0.00	\$0.00	\$0.00	\$900.00

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