

April 3, 2019

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/4/2019 9:04:44 AM

Payment Listing

UAN v2019.2

3/21/2019 to 4/3/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20410	04/03/2019	04/03/2019	AW	PRESTON FORD, INC.	\$381.65	O
20411	04/03/2019	04/03/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$448.15	O
20412	04/03/2019	04/03/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$979.20	O
20413	04/03/2019	04/03/2019	AW	THE ILLUMINATING CO.	\$15.24	O
20414	04/03/2019	04/03/2019	AW	ILLUMINATING COMPANY	\$2,746.65	O
20415	04/03/2019	04/03/2019	AW	SPECTRUM	\$510.35	O
20416	04/03/2019	04/03/2019	AW	SMYLIE ONE HEATING & COOLING INC	\$90.00	O
20417	04/03/2019	04/03/2019	AW	VILLERS ADVANCED ELECTRIC	\$4,735.00	O
20418	04/03/2019	04/03/2019	AW	BURNHAM & FLOWER GROUP	\$1,986.00	O
20419	04/03/2019	04/03/2019	AW	BAILEY COMMUNICATIONS, INC.	\$1,674.99	O
20420	04/03/2019	04/03/2019	AW	VANCUREN SERVICES, INC.	\$33,200.00	O
20421	04/03/2019	04/03/2019	AW	SCOTT-MERRIMAN, INC	\$405.00	O
20422	04/03/2019	04/03/2019	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$127.11	O
20423	04/03/2019	04/03/2019	AW	PORTMAN ELECTRIC, INC.	\$2,483.58	O
20424	04/03/2019	04/03/2019	AW	NEWS-HERALD	\$316.00	O
20425	04/03/2019	04/03/2019	AW	ONTARIO STONE CORP	\$1,014.24	O
20426	04/03/2019	04/03/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	O
20427	04/03/2019	04/03/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	O
20428	04/03/2019	04/03/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$29.97	O
20429	04/03/2019	04/03/2019	AW	TURNEY'S	\$35.96	O
20430	04/03/2019	04/03/2019	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$125.00	O
20431	04/03/2019	04/03/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,216.18	O
20432	04/03/2019	04/03/2019	AW	SPECTRUM	\$54.74	O
20433	04/03/2019	04/03/2019	AW	JESSICA SUSTAR	\$47.48	O
20434	04/03/2019	04/03/2019	AW	JENNIFER DORKA	\$67.37	O
20435	04/03/2019	04/03/2019	AW	GEAUGA COUNTY ENGINEER	\$253.00	O
20436	04/03/2019	04/03/2019	AW	ATWELL'S	\$1,169.46	O
20437	04/03/2019	04/03/2019	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
20438	04/03/2019	04/03/2019	AW	STRYKER	\$876.82	O
20439	04/03/2019	04/03/2019	AW	PRO AIR MIDWEST, LLC	\$1,450.00	O
20440	04/03/2019	04/03/2019	AW	COVERALL NORTH AMERICA, INC.	\$652.00	O
20441	04/03/2019	04/03/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$132.36	O
20442	04/03/2019	04/03/2019	AW	KARLOVEC MEDIA GROUP	\$116.10	O
20443	04/03/2019	04/03/2019	AW	STAPLES ADVANTAGE	\$258.92	O
20444	04/03/2019	04/03/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$413.87	O
20445	04/03/2019	04/03/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.87	O
20446	04/03/2019	04/03/2019	AW	INDEPENDENT TREE, LLC	\$1,050.00	O
20447	04/03/2019	04/03/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$151.67	O
20448	04/03/2019	04/03/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$537.77	O
20449	04/03/2019	04/03/2019	AW	DISTILLATA CO	\$128.40	O
20450	04/03/2019	04/03/2019	AW	RONYAK BROTHERS PAVING INC.	\$335.44	O
20451	04/03/2019	04/03/2019	AW	GCDWR	\$364.56	O
20452	04/03/2019	04/03/2019	AW	DOMINION EAST OHIO	\$1,532.61	O
20453	04/03/2019	04/03/2019	AW	MEDICAL MUTUAL	\$48,631.84	O
Total Payments:					\$113,483.82	
Total Conversion Vouchers:					\$0.00	

Payment Listing

3/21/2019 to 4/3/2019

Total Less Conversion Vouchers: \$113,483.82

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.