

January 18, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

1/19/2017 9:13:10 AM

Payment Listing

UAN v2017.1

1/12/2017 to 1/18/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17946	01/13/2017	01/13/2017	AW	ULLMAN OIL, INC.	\$5,877.19	O
17947	01/13/2017	01/13/2017	AW	JUDGE JOSEPH GIBSON	\$1,356.25	O
17948	01/13/2017	01/13/2017	AW	TURNEY'S	\$186.84	O
17949	01/13/2017	01/13/2017	AW	BURTON FLORAL & GARDEN INC.	\$15.96	O
17950	01/13/2017	01/13/2017	AW	COLUMBUS EQUIPMENT COMPANY	\$220.73	O
17951	01/13/2017	01/13/2017	AW	DISTILLATA CO	\$146.85	O
17952	01/13/2017	01/13/2017	AW	PEARLWIND LLC	\$4,371.90	O
17953	01/13/2017	01/13/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17954	01/13/2017	01/13/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$331.79	O
17955	01/13/2017	01/13/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$145.52	O
17956	01/13/2017	01/13/2017	AW	AIRGAS USA, LLC	\$37.49	O
17957	01/13/2017	01/13/2017	AW	H&M LANDSCAPING, INC.	\$5,265.75	O
17958	01/18/2017	01/18/2017	AW	LINDE GAS NORTH AMERICA LLC	\$353.20	O
17959	01/18/2017	01/18/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$100.05	O
17960	01/18/2017	01/18/2017	AW	ILLUMINATING COMPANY	\$194.28	O
17961	01/18/2017	01/18/2017	AW	PNC BANK N.A.	\$69.09	O
17962	01/18/2017	01/18/2017	AW	VISA	\$3,826.21	O
17963	01/18/2017	01/18/2017	AW	O'REILLY EQUIPMENT LLC	\$6,100.00	O
Total Payments:					\$28,629.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$28,629.10	

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 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
51-2017	BC Super	01/18/2017	01/18/2017	12/31/2017		O	1370.0000	0.0000	0.0000	0.0000	1370.0000
Total for selected purchase orders:							<u>\$1,370.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,370.00</u>

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

Purchase Order Listing

Year 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
43-2017	PO Reg	01/13/2017	01/13/2017		CUYAHOGA COMMUNITY COLLEGE	O	1449.6900	0.0000	0.0000	0.0000	1449.6900
Total for selected purchase orders:							<u>\$1,449.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,449.69</u>

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