

February 28, 2019

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/4/2019 8:45:39 AM

**Payment Listing**

UAN v2019.2

2/21/2019 to 2/28/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20312	02/28/2019	02/28/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$73.24	0
20313	02/28/2019	02/28/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$154.98	0
20314	02/28/2019	02/28/2019	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$46.00	0
20315	02/28/2019	02/28/2019	AW	MARSHALL POWER EQUIPMENT LLC	\$15.95	0
20316	02/28/2019	02/28/2019	AW	FASTENAL COMPANY	\$84.86	0
20317	02/28/2019	02/28/2019	AW	MORTON SALT INC.	\$22,981.33	0
20318	02/28/2019	02/28/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$297.00	0
20319	02/28/2019	02/28/2019	AW	CORRIGAN DOOR	\$35.00	0
20320	02/28/2019	02/28/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.09	0
20321	02/28/2019	02/28/2019	AW	JKL MECHANICAL	\$833.00	0
20322	02/28/2019	02/28/2019	AW	P.B. ALARM/GEAUGA SECURITY	\$85.00	0
20323	02/28/2019	02/28/2019	AW	COMMUNICATIONS SERVICE	\$115.00	0
20324	02/28/2019	02/28/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	0
20325	02/28/2019	02/28/2019	AW	BAILEY COMMUNICATIONS, INC.	\$328.36	0
20326	02/28/2019	02/28/2019	AW	TURNEY'S	\$199.78	0
20327	02/28/2019	02/28/2019	AW	RUGGS PEST MANAGEMENT	\$140.00	0
20328	02/28/2019	02/28/2019	AW	ATWELL'S	\$342.49	0
20329	02/28/2019	02/28/2019	AW	W.W. WILLIAMS	\$1,202.96	0
20330	02/28/2019	02/28/2019	AW	BOUND TREE MEDICAL, LLC	\$342.56	0
20331	02/28/2019	02/28/2019	AW	CLEAN AIR CONCEPTS	\$2,740.00	0
20332	02/28/2019	02/28/2019	AW	AIRGAS USA, LLC	\$105.33	0
20333	02/28/2019	02/28/2019	AW	ILLUMINATING COMPANY	\$3,058.27	0
20334	02/28/2019	02/28/2019	AW	THE ILLUMINATING CO.	\$15.24	0
20335	02/28/2019	02/28/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,218.96	0
20336	02/28/2019	02/28/2019	AW	JESSICA SUSTAR	\$43.37	0
20337	02/28/2019	02/28/2019	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	0
20338	02/28/2019	02/28/2019	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$4,169.20	0
20339	02/28/2019	02/28/2019	AW	SPECTRUM	\$510.35	0
20340	02/28/2019	02/28/2019	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$1,443.38	0
20341	02/28/2019	02/28/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$812.50	0
20342	02/28/2019	02/28/2019	AW	VISUAL ARMOR	\$583.99	0
20343	02/28/2019	02/28/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$3,010.00	0
20344	02/28/2019	02/28/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$44.00	0
20345	02/28/2019	02/28/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$65.54	0
20346	02/28/2019	02/28/2019	AW	NEWS-HERALD	\$64.30	0
20347	02/28/2019	02/28/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	0
20348	02/28/2019	02/28/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	0
20349	02/28/2019	02/28/2019	AW	PNC BANK	\$638.92	0
20350	02/28/2019	02/28/2019	AW	JUDCO, INC	\$360.00	0
Total Payments:					\$48,376.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$48,376.55	

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,