

February 17, 2021

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/2/2021 3:30:35 PM

**Payment Listing**

UAN v2021.1

3/4/2021 to 3/17/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11-2021	03/12/2021	03/12/2021	CH	PAYCOR, INC.	\$296.99	O
12-2021	03/05/2021	03/12/2021	CH	JP MORGAN CHASE BANK	\$95,688.82	O
13-2021	03/10/2021	03/12/2021	CH	MEDICAL MUTUAL	\$7,661.22	O
22458	02/01/2021	02/01/2021	AW	VISUAL ARMOR	\$5,393.45 *	V
22458	03/05/2021	03/05/2021	AW	VISUAL ARMOR	-\$5,393.45	V
22537	03/04/2021	03/04/2021	AW	TURNEY'S	\$122.84	O
22538	03/04/2021	03/04/2021	AW	BLOOM BROS. SUPPLY	\$1,566.00	O
22539	03/04/2021	03/04/2021	AW	ILLUMINATING COMPANY	\$2,673.12	O
22540	03/04/2021	03/04/2021	AW	THE ILLUMINATING CO.	\$573.38	O
22541	03/04/2021	03/04/2021	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
22542	03/04/2021	03/04/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$298.70	O
22543	03/04/2021	03/04/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$130.84	O
22544	03/04/2021	03/04/2021	AW	SPECTRUM	\$477.86	O
22545	03/04/2021	03/04/2021	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$350.00	O
22546	03/04/2021	03/04/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$1,533.44	O
22547	03/04/2021	03/04/2021	AW	OHIO CAT	\$165.33	O
22548	03/04/2021	03/04/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$141.42	O
22549	03/04/2021	03/04/2021	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,150.00	O
22550	03/04/2021	03/04/2021	AW	RAYTEC SYSTEMS	\$170.00	O
22551	03/04/2021	03/04/2021	AW	COMPASS MINERALS AMERICA INC	\$6,469.71	O
22552	03/04/2021	03/04/2021	AW	INDUSTRIAL APPRAISAL COMPANY	\$370.00	O
22553	03/04/2021	03/04/2021	AW	AUBURN CAREER CENTER	\$2,789.00	O
22554	03/04/2021	03/04/2021	AW	LexisNexis Risk Data Management Inc.	\$30.50	O
22555	03/04/2021	03/04/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$161.17	O
22556	03/04/2021	03/04/2021	AW	STAPLES ADVANTAGE	\$158.74	O
22557	03/04/2021	03/04/2021	AW	LINDE GAS NORTH AMERICA LLC	\$287.94	O
22558	03/04/2021	03/04/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$360.45	O
22559	03/04/2021	03/04/2021	AW	MEDICAL MUTUAL	\$38,411.84	O
22560	03/05/2021	03/05/2021	AW	VISUAL ARMOR	\$5,393.45	O
22561	03/05/2021	03/05/2021	AW	DOMINION EAST OHIO	\$1,974.14	O
22562	03/15/2021	03/15/2021	AW	TURNEY'S	\$155.94	O
22563	03/15/2021	03/15/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$182.03	O
22564	03/15/2021	03/15/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$122.50	O
22565	03/15/2021	03/15/2021	AW	AIRGAS USA, LLC	\$38.87	O
22566	03/15/2021	03/15/2021	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
22567	03/15/2021	03/15/2021	AW	LAKE HEALTH	\$35.00	O
22568	03/15/2021	03/15/2021	AW	PROTECT-N-SHRED INC	\$115.35	O
22569	03/15/2021	03/15/2021	AW	JENCISO INDUSTRIAL SERVICE, INC	\$32.00	O
22570	03/15/2021	03/15/2021	AW	VALLEY TRUCKS	\$103.42	O
22571	03/15/2021	03/15/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$12.98	O
22572	03/15/2021	03/15/2021	AW	HALL PUBLIC SAFETY	\$8,732.28	O
22573	03/15/2021	03/15/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$113.20	O
22574	03/15/2021	03/15/2021	AW	WASTE MGMT	\$501.76	O
22575	03/15/2021	03/15/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$96.82	O
22576	03/15/2021	03/15/2021	AW	DISTILLATA CO	\$190.45	O
22577	03/15/2021	03/15/2021	AW	ULLMAN OIL, INC.	\$7,928.67	O

**Payment Listing**

3/4/2021 to 3/17/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22578	03/15/2021	03/15/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.08	O
22579	03/15/2021	03/15/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$533.49	O
22580	03/15/2021	03/15/2021	AW	ILLUMINATING COMPANY	\$442.93	O
22581	03/15/2021	03/15/2021	AW	THE ILLUMINATING CO.	\$88.02	O
22582	03/15/2021	03/15/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$757.31	O
22583	03/15/2021	03/15/2021	AW	SPECTRUM	\$107.23	O
22584	03/15/2021	03/15/2021	AW	PNC BANK	\$1,058.11	O
22585	03/15/2021	03/15/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,373.36	O
Total Payments:					\$228,851.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$228,851.25	

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.