

March 7, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/9/2018 12:59:43 PM

Payment Listing

UAN v2018.1

2/22/2018 to 3/7/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2018	02/22/2018	03/05/2018	CH	MIDDLEFIELD BANKING COMPANY	\$107,242.47	O
10-2018	03/07/2018	03/09/2018	CH	PAYCOR, INC.	\$240.82	O
19074	02/22/2018	02/22/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,794.66	O
19075	02/28/2018	02/28/2018	AW	GCDWR	\$587.60	O
19076	02/28/2018	02/28/2018	AW	INTEGRITY DENTAL, INC.	\$78.10	O
19077	02/28/2018	02/28/2018	AW	FASTENAL COMPANY	\$40.06	O
19078	02/28/2018	02/28/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$328.01	O
19079	02/28/2018	02/28/2018	AW	HENDERSON PRODUCTS, INC.	\$10,608.00	O
19080	02/28/2018	02/28/2018	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,235.00	O
19081	02/28/2018	02/28/2018	AW	Stankus Heating and Cooling	\$438.00	O
19082	02/28/2018	02/28/2018	AW	AIRGAS USA, LLC	\$43.97	O
19083	02/28/2018	02/28/2018	AW	CARGILL, INCORPORATED	\$2,506.59	O
19084	02/28/2018	02/28/2018	AW	STAPLES ADVANTAGE	\$806.09	O
19085	02/28/2018	02/28/2018	AW	VERMEER MID ALTANTIC	\$44.60	O
19086	02/28/2018	02/28/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$36.56	O
19087	02/28/2018	02/28/2018	AW	THE ILLUMINATING CO.	\$15.37	O
19088	02/28/2018	02/28/2018	AW	DENTAL CARE PLUS, INC.	\$1,469.66	O
19089	02/28/2018	02/28/2018	AW	SIGNATURE OFFICE WORKS	\$87.06	O
19090	02/28/2018	02/28/2018	AW	LAKE BUSINESS PRODUCTS	\$74.67	O
19091	02/28/2018	02/28/2018	AW	UH GEAUGA MEDICAL CENTER	\$950.00	O
19092	02/28/2018	02/28/2018	AW	PNC BANK	\$1,174.30	O
19093	03/07/2018	03/07/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,648.95	O
Total Payments:					\$171,450.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$171,450.54	

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

UAN v2018.1

Year 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
72-2018	BC Super	03/07/2018	03/07/2018	12/31/2018		O	25000.0000	0.0000	0.0000	0.0000	25000.0000
73-2018	BC Super	03/07/2018	03/07/2018	12/31/2018		O	1300.0000	0.0000	0.0000	0.0000	1300.0000
74-2018	BC Super	03/07/2018	03/07/2018	12/31/2018		O	1700.0000	0.0000	0.0000	0.0000	1700.0000
75-2018	BC Super	03/07/2018	03/07/2018	12/31/2018		O	1000.0000	0.0000	0.0000	0.0000	1000.0000
76-2018	BC Super	03/07/2018	03/07/2018	12/31/2018		O	1500.0000	0.0000	0.0000	0.0000	1500.0000
77-2018	BC Super	03/07/2018	03/07/2018	12/31/2018		O	3900.0000	0.0000	0.0000	0.0000	3900.0000
Total for selected purchase orders:							\$34,400.00	\$0.00	\$0.00	\$0.00	\$34,400.00

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

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
41-2018	PO Reg	02/09/2018	02/09/2018		VISA	O	1808.0000	0.0000	0.0000	0.0000	1808.0000
42-2018	PO Reg	02/21/2018	02/21/2018		VISA	O	934.8000	0.0000	0.0000	0.0000	934.8000
43-2018	PO Reg	01/01/2018	02/21/2018		GCDWR	O	3525.6000	303.8000	0.0000	0.0000	3221.8000
44-2018	PO Reg	02/21/2018	02/21/2018		VERIZON WIRELESS-GREAT LAKES	O	500.0000	110.7100	0.0000	0.0000	389.2900
45-2018	PO Reg	01/01/2018	03/07/2018		VERCOG	O	8000.0000	0.0000	0.0000	0.0000	8000.0000
46-2018	PO Reg	01/01/2018	03/07/2018		RUGGS PEST MANAGEMENT	O	500.0000	0.0000	0.0000	0.0000	500.0000
47-2018	PO Reg	01/01/2018	03/07/2018		OTARMA SERVICE CENTER	O	37500.0000	0.0000	0.0000	0.0000	37500.0000
Total for selected purchase orders:							\$52,768.40	\$414.51	\$0.00	\$0.00	\$52,353.89

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