

April 18, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/23/2018 11:29:51 AM

Payment Listing

UAN v2018.2

4/3/2018 to 4/18/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2018	04/05/2018	04/16/2018	CH	PAYCOR, INC.	\$210.46	O
17-2018	04/06/2018	04/16/2018	CH	MIDDLEFIELD BANKING COMPANY	\$95,905.53	O
19193	04/03/2018	04/03/2018	AW	LEXIPOL	\$5,139.00	O
19194	04/03/2018	04/03/2018	AW	CINTAS CORPORATION LOCATION 259/T9	\$93.39	O
19195	04/03/2018	04/03/2018	AW	DOMINION EAST OHIO	\$1,411.65	O
19196	04/03/2018	04/03/2018	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$350.00	O
19197	04/03/2018	04/03/2018	AW	BAILEY COMMUNICATIONS, INC.	\$233.75	O
19198	04/03/2018	04/03/2018	AW	COVERALL NORTH AMERICA, INC.	\$617.00	O
19199	04/03/2018	04/03/2018	AW	CHROME DEPOT, INC.	\$22.00	O
19200	04/03/2018	04/03/2018	AW	CARTER LUMBER	\$24.86	O
19201	04/03/2018	04/03/2018	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$375.00	O
19202	04/03/2018	04/03/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$10,679.00	O
19203	04/03/2018	04/03/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$78.76	O
19204	04/03/2018	04/03/2018	AW	DISTILLATA CO	\$140.30	O
19205	04/03/2018	04/03/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,191.13	O
19206	04/03/2018	04/03/2018	AW	GRAFIX SHOPPE	\$461.29	O
19207	04/04/2018	04/04/2018	AW	LEADERSHIP GEAUGA COUNTY	\$300.00	O
Total Payments:					\$117,233.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$117,233.12	

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.

April 18, 2018

4/23/2018 11:33:14 AM
UAN v2018.2

RUSSELL TOWNSHIP, GAUGA COUNTY
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
106-2018	BC Super	04/03/2018	04/03/2018	10/31/2018		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total for selected purchase orders:							\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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