

May 2, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/2/2018 3:51:32 PM

**Payment Listing**

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4/19/2018 to 5/2/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18-2018	04/19/2018	04/30/2018	CH	PAYCOR, INC.	\$233.72	0
19-2018	04/22/2018	05/01/2018	CH	MIDDLEFIELD BANKING COMPANY	\$83,563.10	0
19208	04/27/2018	04/27/2018	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$370.00	0
19209	04/27/2018	04/27/2018	AW	A & A CONSTRUCTION	\$26,457.00	0
19210	04/27/2018	04/27/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	0
19211	04/27/2018	04/27/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$6,345.15	0
19212	04/27/2018	04/27/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$172.20	0
19213	04/27/2018	04/27/2018	AW	CWM ENVIRONMENTAL CLEVELAND	\$330.75	0
19214	04/27/2018	04/27/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
19215	04/27/2018	04/27/2018	AW	INTEGRITY DENTAL, INC.	\$19.80	0
19216	04/27/2018	04/27/2018	AW	PRESTON FORD, INC.	\$29.00	0
19217	04/27/2018	04/27/2018	AW	SPRINT COMMUNICATIONS	\$151.96	0
19218	04/27/2018	04/27/2018	AW	GCDWR	\$587.60	0
19219	04/27/2018	04/27/2018	AW	THE ILLUMINATING CO.	\$649.35	0
19220	04/27/2018	04/27/2018	AW	KARLOVEC MEDIA GROUP	\$70.40	0
19221	04/27/2018	04/27/2018	AW	COVERALL NORTH AMERICA, INC.	\$160.00	0
19222	04/27/2018	04/27/2018	AW	KIESLER'S POLICE SUPPLY, INC.	\$3,670.00	0
19223	04/27/2018	04/27/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	0
19224	04/27/2018	04/27/2018	AW	TURNEY'S	\$111.84	0
19225	04/27/2018	04/27/2018	AW	VALLEY TRUCKS	\$314.56	0
19226	04/27/2018	04/27/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$156.39	0
19227	04/27/2018	04/27/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$37.24	0
19228	04/27/2018	04/27/2018	AW	THE BANK OF NEW YORK	\$15,447.50	0
19229	04/27/2018	04/27/2018	AW	WASTE MGMT	\$438.63	0
19230	04/27/2018	04/27/2018	AW	MARSHALL FORD	\$36.19	0
19231	04/27/2018	04/27/2018	AW	ILLUMINATING COMPANY	\$788.27	0
19232	04/27/2018	04/27/2018	AW	MEDICAL MUTUAL	\$37,276.72	0
19233	04/27/2018	04/27/2018	AW	WAGeworks, INC.	\$20.40	0
19234	04/27/2018	04/27/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$1,283.40	0
19235	04/27/2018	04/27/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$155.69	0
19236	04/27/2018	04/27/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$538.46	0
19237	04/27/2018	04/27/2018	AW	DENTAL CARE PLUS, INC.	\$1,407.11	0
19238	04/27/2018	04/27/2018	AW	MCMaster-CARR	\$51.10	0
19239	04/27/2018	04/27/2018	AW	AIRGAS USA, LLC	\$43.97	0
19240	04/27/2018	04/27/2018	AW	KOKOSING MATERIALS	\$319.92	0
19241	04/27/2018	04/27/2018	AW	INDUSTRIAL APPRAISAL COMPANY	\$340.00	0
19242	04/27/2018	04/27/2018	AW	PRESTON FORD, INC.	\$26.49	0
19243	04/27/2018	04/27/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$3,673.22	0
19244	04/27/2018	04/27/2018	AW	NEWS-HERALD	\$472.00	0
19245	04/27/2018	04/27/2018	AW	THE FLAG STORE	\$77.49	0
19246	04/27/2018	04/27/2018	AW	LINDE GAS NORTH AMERICA LLC	\$372.13	0
19247	04/27/2018	04/27/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$232.56	0
19248	04/27/2018	04/27/2018	AW	ALLEN GRAPHICS, INC.	\$122.94	0
19249	04/27/2018	04/27/2018	AW	TIME WARNER CABLE	\$504.54	0
19250	04/27/2018	04/27/2018	AW	NEO APWA	\$100.00	0
19251	04/27/2018	04/27/2018	AW	STAPLES ADVANTAGE	\$366.52	0

**Payment Listing**

4/19/2018 to 5/2/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19252	04/27/2018	04/27/2018	AW	IRON MAN SUPPLY LLC	\$109.00	O
19253	04/27/2018	04/27/2018	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$150.00	O
19254	04/27/2018	04/27/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$93.40	O
19255	04/27/2018	04/27/2018	AW	ULLMAN OIL, INC.	\$6,515.75	O
19256	04/27/2018	04/27/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$437.23	O
19257	04/27/2018	04/27/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,214.23	O
19258	04/27/2018	04/27/2018	AW	PNC BANK	\$978.22	O
19259	04/27/2018	04/27/2018	AW	ESO SOLUTIONS	\$5,720.00	O
19260	04/27/2018	04/27/2018	AW	VISA	\$4,901.22	O
19261	04/27/2018	04/27/2018	AW	KAREN WALDER	\$53.98	V
19261	04/27/2018	04/27/2018	AW	KAREN WALDER	-\$53.98	V
19262	04/27/2018	04/27/2018	AW	KAREN WALDER	\$53.98	O
19263	04/27/2018	04/27/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,049.33	O
Total Payments:					\$249,642.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$249,642.17	

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 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
108-2018	BC Super	04/23/2018	04/24/2018	12/31/2018		O	\$30,000.00	\$20,074.20	\$0.00	\$0.00	\$9,925.80
109-2018	BC Super	04/25/2018	04/25/2018	12/31/2018		O	\$5,895.00	\$0.00	\$0.00	\$0.00	\$5,895.00
110-2018	BC Super	04/25/2018	04/25/2018	12/31/2018		O	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00
111-2018	BC Super	04/25/2018	04/25/2018	12/31/2018		O	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00
112-2018	BC Super	04/26/2018	04/26/2018	12/31/2018		O	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
113-2018	BC Super	05/01/2018	05/01/2018	12/31/2018		O	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00
114-2018	BC Super	05/01/2018	05/01/2018	12/31/2018		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Total for selected purchase orders:</b>							\$69,951.00	\$20,074.20	\$0.00	\$0.00	\$49,876.80

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
55-2018	PO Reg	04/24/2018	04/24/2018		VISA	O	\$1,556.50	\$0.00	\$0.00	\$0.00	\$1,556.50
56-2018	PO Reg	01/01/2018	04/25/2018		THE BANK OF NEW YORK	O	\$185,895.00	\$15,447.50	\$0.00	\$0.00	\$170,447.50
57-2018	PO Reg	04/25/2018	04/25/2018		FIRE EXTINGUISHER SERVICE AND SALES	O	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00
58-2018	PO Reg	04/25/2018	04/25/2018		W.W. WILLIAMS	O	\$1,995.00	\$0.00	\$0.00	\$0.00	\$1,995.00
<b>Total for selected purchase orders:</b>							<b>\$191,296.50</b>	<b>\$15,447.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,849.00</b>

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