

August 1, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/16/2018 11:19:25 AM

Payment Listing

UAN v2018.2

7/19/2018 to 8/1/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30-2018	07/20/2018	08/02/2018	CH	PAYCOR, INC.	\$219.33	C
31-2018	07/20/2018	08/02/2018	CH	JP MORGAN CHASE BANK	\$91,980.87	C
19624	07/19/2018	07/19/2018	AW	VISA	\$2,630.84	C
19625	07/20/2018	07/20/2018	AW	VISA	\$2,904.99	C
Total Payments:					\$97,736.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$97,736.03	

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
123-2018	BC Super	06/22/2018	06/22/2018	12/31/2018		O	\$500.00	\$214.97	\$0.00	\$0.00	\$285.03
124-2018	BC Super	06/26/2018	06/26/2018	12/31/2018		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
125-2018	BC Super	06/26/2018	06/26/2018	12/31/2018		O	\$5,110.00	\$0.00	\$0.00	\$0.00	\$5,110.00
126-2018	BC Super	07/11/2018	07/11/2018	12/31/2018		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
127-2018	BC Super	07/13/2018	07/13/2018	12/31/2018		O	\$3,620.67	\$0.00	\$0.00	\$0.00	\$3,620.67
128-2018	BC Super	07/13/2018	07/13/2018	12/31/2018		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
129-2018	BC Super	07/19/2018	07/19/2018	12/31/2018		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
130-2018	BC Super	07/20/2018	07/20/2018	12/31/2018		O	\$1,570.00	\$0.00	\$0.00	\$0.00	\$1,570.00
131-2018	BC Super	07/20/2018	07/20/2018	12/31/2018		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total for selected purchase orders:							<u>\$40,300.67</u>	<u>\$214.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,085.70</u>

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

Purchase Order Listing

UAN v2018.2

Year 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
71-2018	PO Reg	07/17/2018	07/17/2018	12/31/2018	WINTERS EXCAVATING LLC	O	\$149,865.00	\$0.00	\$0.00	\$0.00	\$149,865.00
Total for selected purchase orders:							\$149,865.00	\$0.00	\$0.00	\$0.00	\$149,865.00

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