

February 7, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/9/2018 11:29:53 AM

Payment Listing

UAN v2018.1

1/18/2018 to 2/7/2018

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 4-2018 | 01/22/2018 | 01/23/2018 | CH | MIDDLEFIELD BANKING COMPANY | \$112,864.82 | O |
| 5-2018 | 01/22/2018 | 01/23/2018 | CH | PAYCOR, INC. | \$262.87 | O |
| 18954 | 01/19/2018 | 01/19/2018 | AW | CARGILL, INCORPORATED | \$11,101.00 | O |
| 18955 | 01/19/2018 | 01/19/2018 | AW | FIRE FORCE INC | \$23,909.50 | O |
| 18956 | 01/19/2018 | 01/19/2018 | AW | DENTAL CARE PLUS, INC. | \$1,469.66 | O |
| 18957 | 01/19/2018 | 01/19/2018 | AW | INTEGRITY DENTAL, INC. | \$43.79 | O |
| 18958 | 01/19/2018 | 01/19/2018 | AW | COMMUNICATIONS SERVICE | \$210.00 | V |
| 18958 | 02/07/2018 | 02/07/2018 | AW | COMMUNICATIONS SERVICE | -\$210.00 | V |
| 18959 | 01/19/2018 | 01/19/2018 | AW | AIRGAS USA, LLC | \$41.97 | O |
| 18960 | 01/19/2018 | 01/19/2018 | AW | MARSHALL FORD | \$157.25 | O |
| 18961 | 01/19/2018 | 01/19/2018 | AW | T.A.C. COMPUTER, INC. | \$3,522.60 | O |
| 18962 | 01/19/2018 | 01/19/2018 | AW | LexisNexis Risk Data Management Inc. | \$30.00 | O |
| 18963 | 01/19/2018 | 01/19/2018 | AW | SUNRISE SPRINGS WATER COMPANY | \$153.25 | O |
| 18964 | 01/19/2018 | 01/19/2018 | AW | TURNNEY'S | \$34.17 | O |
| 18965 | 01/19/2018 | 01/19/2018 | AW | JOHN FRAZIER | \$200.00 | O |
| 18966 | 01/19/2018 | 01/19/2018 | AW | CARRIAGE AUTO SUPPLIES & PAINT | \$59.34 | O |
| 18967 | 01/19/2018 | 01/19/2018 | AW | SIGNATURE OFFICE WORKS | \$134.71 | O |
| 18968 | 01/19/2018 | 01/19/2018 | AW | GEAUGA COUNTY FIRE CHIEFS, ASSOCIA | \$100.00 | O |
| 18969 | 01/19/2018 | 01/19/2018 | AW | CINTAS CORPORATION LOCATION 259/T9(| \$108.43 | O |
| 18970 | 01/19/2018 | 01/19/2018 | AW | F & S AUTOMOTIVE, INC. | \$675.00 | O |
| 18971 | 01/19/2018 | 01/19/2018 | AW | INDUSTRIAL CONNECTIONS, INC | \$701.78 | O |
| 18972 | 01/19/2018 | 01/19/2018 | AW | CINTAS CORPORATION LOCATION 259/T9(| \$163.45 | O |
| 18973 | 01/19/2018 | 01/19/2018 | AW | H&M LANDSCAPING, INC. | \$4,590.24 | O |
| 18974 | 01/19/2018 | 01/19/2018 | AW | LINDE GAS NORTH AMERICA LLC | \$372.13 | O |
| 18975 | 01/19/2018 | 01/19/2018 | AW | CHAGRIN VALLEY AUTO PARTS | \$448.77 | O |
| 18976 | 01/19/2018 | 01/19/2018 | AW | MEDICAL MUTUAL | \$40,085.24 | O |
| 18977 | 01/19/2018 | 01/19/2018 | AW | VERIZON WIRELESS-GREAT LAKES | \$344.07 | O |
| 18978 | 01/19/2018 | 01/19/2018 | AW | THE ILLUMINATING CO. | \$65.21 | O |
| 18979 | 01/19/2018 | 01/19/2018 | AW | ILLUMINATING COMPANY | \$547.67 | O |
| 18980 | 01/19/2018 | 01/19/2018 | AW | GEAUGA COUNTY TREASURER | \$9,857.60 | O |
| 18981 | 01/19/2018 | 01/19/2018 | AW | COMPANAGEMENT | \$1,615.00 | O |
| 18982 | 01/19/2018 | 01/19/2018 | AW | PNC BANK | \$844.04 | O |
| 18983 | 01/19/2018 | 01/19/2018 | AW | VISA | \$3,876.02 | O |
| 18984 | 01/27/2018 | 01/27/2018 | AW | GREAT LAKES OUTDOOR SUPPLY | \$300.00 | O |
| 18985 | 01/27/2018 | 01/27/2018 | AW | ULLMAN OIL, INC. | \$7,638.40 | O |
| 18986 | 01/27/2018 | 01/27/2018 | AW | CLEMANS, NELSON & ASSOCIATES, INC. | \$4,022.08 | O |
| 18987 | 01/27/2018 | 01/27/2018 | AW | PNC BANK N.A. | \$126.00 | O |
| 18988 | 01/27/2018 | 01/27/2018 | AW | MAZANEC, RASKIN & RYDER CO., LPA | \$1,485.75 | O |
| 18989 | 01/27/2018 | 01/27/2018 | AW | CHAGRIN/SOUTHEAST COUNCIL OF GOVE | \$3,500.00 | O |
| 18990 | 01/27/2018 | 01/27/2018 | AW | VERIZON WIRELESS-GREAT LAKES | \$0.19 | O |
| Total Payments: | | | | | \$235,452.00 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$235,452.00 | |

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

1/18/2018 to 2/7/2018

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 |
|--|----------|------------|------------------|-------------|--------|--------|--------------------|--------------------|-----------------|------------------|--------------------|
| 53-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 14683.8000 | 7343.3500 | 0.0000 | 0.0000 | 7340.4500 |
| 54-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 59.4600 | 29.7300 | 0.0000 | 0.0000 | 29.7300 |
| 55-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 163.3800 | 81.6900 | 0.0000 | 0.0000 | 81.6900 |
| 57-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 25152.2200 | 12577.7100 | 0.0000 | 0.0000 | 12574.5100 |
| 58-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 80.7000 | 40.3500 | 0.0000 | 0.0000 | 40.3500 |
| 59-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 255.4200 | 127.7100 | 0.0000 | 0.0000 | 127.7100 |
| 60-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 977.1000 | 469.1300 | 0.0000 | 0.0000 | 507.9700 |
| 61-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 37535.5900 | 18769.5700 | 0.0000 | 0.0000 | 18766.0200 |
| 62-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 114.8600 | 57.4300 | 0.0000 | 0.0000 | 57.4300 |
| 63-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 362.1000 | 181.0500 | 0.0000 | 0.0000 | 181.0500 |
| 64-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 1351.7200 | 648.8900 | 0.0000 | 0.0000 | 702.8300 |
| 65-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 2808.8700 | 1404.6000 | 0.0000 | 0.0000 | 1404.2700 |
| 66-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 10.7600 | 5.3800 | 0.0000 | 0.0000 | 5.3800 |
| 67-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 23.5400 | 11.7700 | 0.0000 | 0.0000 | 11.7700 |
| 68-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 130.2800 | 62.5500 | 0.0000 | 0.0000 | 67.7300 |
| 69-2018 | BC Super | 02/07/2018 | 02/07/2018 | 12/31/2018 | | O | 3500.0000 | 0.0000 | 0.0000 | 0.0000 | 3500.0000 |
| Total for selected purchase orders: | | | | | | | \$87,209.80 | \$41,810.91 | \$0.00 | \$0.00 | \$45,398.89 |

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 |
|--|--------|------------|------------------|-------------|------------------------------------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 38-2018 | PO Reg | 01/23/2018 | 01/23/2018 | | GEAUGA COUNTY SHERIFF'S DEPARTMENT | O | 516.0000 | 0.5700 | 0.0000 | 0.0000 | 515.4300 |
| 39-2018 | PO Reg | 01/30/2018 | 01/30/2018 | | PRO AIR MIDWEST, LLC | O | 1390.0000 | 1390.0000 | 0.0000 | 0.0000 | 0.0000 |
| 40-2018 | PO Reg | 01/30/2018 | 01/30/2018 | | KOLSOM TIRE CO. | O | 2888.0400 | 0.0000 | 0.0000 | 0.0000 | 2888.0400 |
| Total for selected purchase orders: | | | | | | | \$4,794.04 | \$1,390.57 | \$0.00 | \$0.00 | \$3,403.47 |

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