

February 21, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/9/2018 12:57:24 PM

Payment Listing

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2/8/2018 to 2/21/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8-2018	02/21/2018	03/05/2018	CH	PAYCOR, INC.	\$397.29	○
18991	02/08/2018	02/08/2018	AW	THE ILLUMINATING CO.	\$586.28	○
18992	02/08/2018	02/08/2018	AW	ILLUMINATING COMPANY	\$3,072.28	○
18993	02/08/2018	02/08/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$133.13	○
18994	02/08/2018	02/08/2018	AW	DOMINION EAST OHIO	\$1,902.17	○
18995	02/08/2018	02/08/2018	AW	ULLMAN OIL, INC.	\$6,711.46	○
18996	02/08/2018	02/08/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,191.78	○
18997	02/08/2018	02/08/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$246.09	○
18998	02/08/2018	02/08/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$216.28	○
18999	02/08/2018	02/08/2018	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$4,009.18	○
19000	02/08/2018	02/08/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$87.64	○
19001	02/08/2018	02/08/2018	AW	FASTENAL COMPANY	\$46.04	○
19002	02/08/2018	02/08/2018	AW	TREASURER, STATE OF OHIO	\$600.00	○
19003	02/08/2018	02/08/2018	AW	COMMUNICATIONS SERVICE	\$137.00	○
19004	02/08/2018	02/08/2018	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$126.66	○
19005	02/08/2018	02/08/2018	AW	ACTION LOCK LLC.	\$165.00	○
19006	02/08/2018	02/08/2018	AW	TIME WARNER CABLE	\$2.11	○
19007	02/08/2018	02/08/2018	AW	HANLEY PRINT & PROMOTIONS	\$170.26	○
19008	02/08/2018	02/08/2018	AW	OHIO TREASURER, JOSH MANDEL	\$100.00	○
19009	02/08/2018	02/08/2018	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,311.12	○
19010	02/08/2018	02/08/2018	AW	SIGNATURE OFFICE WORKS	\$35.90	○
19011	02/08/2018	02/08/2018	AW	CARGILL, INCORPORATED	\$7,977.12	○
19012	02/08/2018	02/08/2018	AW	LAKE BUSINESS PRODUCTS	\$426.12	○
19013	02/08/2018	02/08/2018	AW	PROGRESSIVE BUSINESS COMPLIANCE	\$44.95	○
19014	02/08/2018	02/08/2018	AW	BOB SUMEREL TIRE COMPANY	\$144.00	○
19015	02/08/2018	02/08/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$1,541.99	○
19016	02/08/2018	02/08/2018	AW	PRO AIR MIDWEST, LLC	\$1,390.00	○
19017	02/08/2018	02/08/2018	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,796.67	○
19018	02/08/2018	02/08/2018	AW	MICROSOFT	\$720.00	○
19019	02/08/2018	02/08/2018	AW	SCOTT-MERRIMAN, INC	\$1,825.95	○
19020	02/08/2018	02/08/2018	AW	TREASURER, STATE OF OHIO	\$100.00	○
19021	02/08/2018	02/08/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	○
19022	02/08/2018	02/08/2018	AW	SPRINT COMMUNICATIONS	\$151.96	○
19023	02/08/2018	02/08/2018	AW	PRESTON FORD, INC.	\$60.23	○
19024	02/08/2018	02/08/2018	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	○
19025	02/08/2018	02/08/2018	AW	DISTILLATA CO	\$147.30	○
19026	02/08/2018	02/08/2018	AW	VINCE GAMBINO	\$89.15	○
19027	02/08/2018	02/08/2018	AW	LINDE GAS NORTH AMERICA LLC	\$421.81	○
19028	02/08/2018	02/08/2018	AW	PRESTON FORD, INC.	\$737.64	○
19029	02/08/2018	02/08/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$735.92	○
19030	02/08/2018	02/08/2018	AW	COVERALL NORTH AMERICA, INC.	\$617.00	○
19031	02/08/2018	02/08/2018	AW	TURNERY'S	\$61.16	○
19032	02/08/2018	02/08/2018	AW	INDEPENDENT TREE, LLC	\$800.00	○
19033	02/08/2018	02/08/2018	AW	CWM ENVIRONMENTAL CLEVELAND	\$398.50	○
19034	02/08/2018	02/08/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$161.25	○
19035	02/08/2018	02/08/2018	AW	CINTAS CORPORATION LOCATION 259/T9(\$62.13	○

Payment Listing

2/8/2018 to 2/21/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19036	02/08/2018	02/08/2018	AW	DENTAL CARE PLUS, INC.	\$1,469.66	O
19037	02/08/2018	02/08/2018	AW	MEDICAL MUTUAL	\$40,085.24	O
19038	02/08/2018	02/08/2018	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$545.10	O
19039	02/08/2018	02/08/2018	AW	NEOFPA Treasurer	\$288.00	O
19040	02/08/2018	02/08/2018	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,445.00	O
19041	02/21/2018	02/21/2018	AW	GARY GABRAM	\$19.00	O
19042	02/21/2018	02/21/2018	AW	APT US & CANADA	\$145.00	O
19043	02/21/2018	02/21/2018	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	O
19044	02/21/2018	02/21/2018	AW	PRESTON FORD, INC.	\$27.93	O
19045	02/21/2018	02/21/2018	AW	PHYSIO-CONTROL, INC	\$4,258.65	O
19046	02/21/2018	02/21/2018	AW	SIGNATURE OFFICE WORKS	\$262.25	O
19047	02/21/2018	02/21/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.47	O
19048	02/21/2018	02/21/2018	AW	WASTE MGMT	\$438.63	O
19049	02/21/2018	02/21/2018	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
19050	02/21/2018	02/21/2018	AW	MEDICAL MUTUAL	\$40,085.24	O
19051	02/21/2018	02/21/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$2,357.50	O
19052	02/21/2018	02/21/2018	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,170.60	O
19053	02/21/2018	02/21/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$197.00	O
19054	02/21/2018	02/21/2018	AW	NAVSURFWARCENDIV CRANE	\$300.00	O
19055	02/21/2018	02/21/2018	AW	LAKE BUSINESS PRODUCTS	\$521.84	O
19056	02/21/2018	02/21/2018	AW	RUGGS PEST MANAGEMENT	\$135.00	O
19057	02/21/2018	02/21/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$451.65	O
19058	02/21/2018	02/21/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	O
19059	02/21/2018	02/21/2018	AW	NEWS-HERALD	\$54.90	O
19060	02/21/2018	02/21/2018	AW	GEAUGA COUNTY MAPLE LEAF	\$47.70	O
19061	02/21/2018	02/21/2018	AW	F & S AUTOMOTIVE, INC.	\$275.00	O
19062	02/21/2018	02/21/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O
19063	02/21/2018	02/21/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$17.95	O
19064	02/21/2018	02/21/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$56.39	O
19065	02/21/2018	02/21/2018	AW	CARGILL, INCORPORATED	\$2,722.11	O
19066	02/21/2018	02/21/2018	AW	HOME DEPOT CREDIT SERVICES	\$52.65	O
19067	02/21/2018	02/21/2018	AW	THE ILLUMINATING CO.	\$61.53	O
19068	02/21/2018	02/21/2018	AW	ILLUMINATING COMPANY	\$625.84	O
19069	02/21/2018	02/21/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$322.93	O
19070	02/21/2018	02/21/2018	AW	TIME WARNER CABLE	\$507.97	O
19071	02/21/2018	02/21/2018	AW	PNC BANK N.A.	\$148.98	O
19072	02/21/2018	02/21/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,217.59	O
19073	02/21/2018	02/21/2018	AW	VISA	\$1,247.07	O
Total Payments:					\$146,047.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$146,047.39	

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

Payment Listing

2/8/2018 to 2/21/2018

- 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	
70-2018	BC Super	02/08/2018	02/08/2018	12/31/2018		O	733.0200	578.1900	0.0000	0.0000	154.8300	
71-2018	BC Super	02/21/2018	02/21/2018	12/31/2018		O	6142.9800	0.0000	0.0000	0.0000	6142.9800	
Total for selected purchase orders:								\$6,876.00	\$578.19	\$0.00	\$0.00	\$6,297.81

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
Total for selected purchase orders:							\$2,742.80	\$0.00	\$0.00	\$0.00	\$2,742.80

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