

April 2, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/23/2018 11:27:26 AM

**Payment Listing**

UAN v2018.2

3/27/2018 to 4/2/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19121	03/13/2018	03/13/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$328.00 *	V
19121	03/29/2018	03/29/2018	AW	UNIQUE PAVING MATERIALS CORP.	-\$328.00	V
19146	03/27/2018	03/27/2018	AW	VINCE GAMBINO	\$46.97	O
19147	03/29/2018	03/29/2018	AW	CARGILL, INCORPORATED	\$6,975.60	O
19148	03/29/2018	03/29/2018	AW	AIRGAS USA, LLC	\$227.91	O
19149	03/29/2018	03/29/2018	AW	CARTER LUMBER	\$42.25	O
19150	03/29/2018	03/29/2018	AW	VERMEER MID ATLANTIC	\$564.95	O
19151	03/29/2018	03/29/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$207.24	O
19152	03/29/2018	03/29/2018	AW	TURNERY'S	\$64.75	O
19153	03/29/2018	03/29/2018	AW	CHARLES E. WALDER	\$343.24	O
19154	03/29/2018	03/29/2018	AW	JENNIFER DORKA	\$99.16	O
19155	03/29/2018	03/29/2018	AW	MARSHALL FORD	\$1,221.65	O
19156	03/29/2018	03/29/2018	AW	MEDICAL MUTUAL	\$40,085.24	O
19157	03/29/2018	03/29/2018	AW	PRESTON FORD, INC.	\$430.00	O
19158	03/29/2018	03/29/2018	AW	DISTILLATA CO	\$299.00	O
19159	03/29/2018	03/29/2018	AW	JENNEL DAHLHAUSEN	\$34.02	O
19160	03/29/2018	03/29/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	O
19161	03/29/2018	03/29/2018	AW	OHPERLA	\$349.00	O
19162	03/29/2018	03/29/2018	AW	ILLUMINATING COMPANY	\$2,924.12	O
19163	03/29/2018	03/29/2018	AW	PRESTON FORD, INC.	\$28.00	O
19164	03/29/2018	03/29/2018	AW	NUTHREADZ	\$225.00	O
19165	03/29/2018	03/29/2018	AW	VALLEY TRUCKS	\$76.35	O
19166	03/29/2018	03/29/2018	AW	DENTAL CARE PLUS, INC.	\$3,189.52	O
19167	03/29/2018	03/29/2018	AW	EDGEWOOD AUTO BODY, INC.	\$3,850.95	O
19168	03/29/2018	03/29/2018	AW	BAILEY COMMUNICATIONS, INC.	\$595.00	O
19169	03/29/2018	03/29/2018	AW	JOHN F. GALLAGHER COMPANY	\$2,208.36	O
19170	03/29/2018	03/29/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$114.12	O
19171	03/29/2018	03/29/2018	AW	THE FLAG STORE	\$76.50	O
19172	03/29/2018	03/29/2018	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$760.00	O
19173	03/29/2018	03/29/2018	AW	ATWELL'S	\$216.00	O
19174	03/29/2018	03/29/2018	AW	PRESTON FORD, INC.	\$396.80	O
19175	03/29/2018	03/29/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$94.71	O
19176	03/29/2018	03/29/2018	AW	PNC BANK N.A.	\$183.14	O
19177	03/29/2018	03/29/2018	AW	THE ILLUMINATING CO.	\$77.67	O
19178	03/29/2018	03/29/2018	AW	PNC BANK	\$1,148.51	O
19179	03/29/2018	03/29/2018	AW	TIME WARNER CABLE	\$503.75	O
19180	03/29/2018	03/29/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$205.80	O
19181	03/29/2018	03/29/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$8,147.95	O
19182	03/29/2018	03/29/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,442.50	O
19183	03/29/2018	03/29/2018	AW	HANLEY PRINT & PROMOTIONS	\$340.52	O
19184	03/29/2018	03/29/2018	AW	ANDREW WICK	\$368.84	O
19185	03/29/2018	03/29/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$758.48	O
19186	03/29/2018	03/29/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$936.73	O
19187	03/29/2018	03/29/2018	AW	BOWLING GREEN STATE UNIVERSITY	\$2,950.00	O
19188	03/29/2018	03/29/2018	AW	PRESTON FORD, INC.	\$29.00	O
19189	03/29/2018	03/29/2018	AW	CINTAS CORPORATION LOCATION 259/T9I	\$93.40	O

**Payment Listing**

3/27/2018 to 4/2/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19190	03/29/2018	03/29/2018	AW	VISA	\$4,330.40	O
19191	04/02/2018	04/02/2018	AW	EUGENE LAYNE	\$189.00	O
19192	04/02/2018	04/02/2018	AW	UNIVERSITY HOSPITALS	\$190.00	O
Total Payments:					\$87,414.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,414.10	

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 2, 2018

4/23/2018 11:32:22 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
102-2018	BC Super	03/26/2018	03/26/2018	12/31/2018		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
103-2018	BC Super	03/26/2018	03/26/2018	12/31/2018		O	\$18,444.28	\$0.00	\$0.00	\$0.00	\$18,444.28
104-2018	BC Super	03/28/2018	03/28/2018	10/31/2018		O	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
105-2018	BC Super	04/02/2018	04/02/2018	10/31/2018		O	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
51-2018	PO Reg	03/27/2018	03/27/2018		CJ LANDSCAPE	O	\$29,037.50	\$0.00	\$0.00	\$0.00	\$29,037.50
52-2018	PO Reg	03/27/2018	03/27/2018		JOHN F. GALLAGHER COMPANY	O	\$856.00	\$0.00	\$0.00	\$0.00	\$856.00
53-2018	PO Reg	03/27/2018	03/27/2018		AERO INDUSTRIES	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
54-2018	PO Reg	04/02/2018	04/02/2018		CJ LANDSCAPE	O	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00
<b>Total for selected purchase orders:</b>							\$79,327.78	\$300.00	\$0.00	\$0.00	\$79,027.78

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