

**Payment Listing**

6/7/2018 to 6/20/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24-2018	06/07/2018	06/07/2018	CH	PAYCOR, INC.	\$252.11	O
25-2018	06/07/2018	06/20/2018	CH	JP MORGAN CHASE BANK	\$98,061.81	O
19502	06/07/2018	06/07/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$415.75	O
19503	06/07/2018	06/07/2018	AW	DENTAL CARE PLUS, INC.	\$1,469.66	O
19503	07/18/2018	07/18/2018	AW	DENTAL CARE PLUS, INC.	-\$1,469.66 *	V
19504	06/07/2018	06/07/2018	AW	MEDICAL MUTUAL	\$38,680.98	O
19505	06/07/2018	06/07/2018	AW	SAMUEL MATTHEWS	\$98.40	O
19506	06/20/2018	06/20/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,072.42	O
19507	06/20/2018	06/20/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,201.87	O
19508	06/20/2018	06/20/2018	AW	THE FLAG STORE	\$70.53	O
19509	06/20/2018	06/20/2018	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	O
19510	06/20/2018	06/20/2018	AW	PRESTON FORD, INC.	\$495.99	O
19511	06/20/2018	06/20/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$12,894.46	O
19512	06/20/2018	06/20/2018	AW	PRESTON FORD, INC.	\$673.28	O
19513	06/20/2018	06/20/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$67.52	O
19514	06/20/2018	06/20/2018	AW	HAINES & COMPANY, INC.	\$351.50	O
19515	06/20/2018	06/20/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$125.00	O
19516	06/20/2018	06/20/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$221.87	O
19517	06/20/2018	06/20/2018	AW	ILLUMINATING COMPANY	\$2,405.07	O
19518	06/20/2018	06/20/2018	AW	MOTOROLA SOLUTIONS INC	\$2,932.01	O
19519	06/20/2018	06/20/2018	AW	COVERALL NORTH AMERICA, INC.	\$617.00	O
19520	06/20/2018	06/20/2018	AW	ANDREW WICK	\$275.23	O
19521	06/20/2018	06/20/2018	AW	SIGNATURE OFFICE WORKS	\$226.49	O
19522	06/20/2018	06/20/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$100.22	O
19523	06/20/2018	06/20/2018	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$262.23	O
19524	06/20/2018	06/20/2018	AW	CHROME DEPOT, INC.	\$310.00	O
19525	06/20/2018	06/20/2018	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$971.70	O
19526	06/20/2018	06/20/2018	AW	ONTARIO STONE CORP	\$539.15	O
19527	06/20/2018	06/20/2018	AW	A & A CONSTRUCTION	\$1,200.00	O
19528	06/20/2018	06/20/2018	AW	KOKOSING MATERIALS	\$2,644.92	O
19529	06/20/2018	06/20/2018	AW	U.S. POSTMASTER	\$72.00	O
Total Payments:					\$208,009.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$208,009.17	

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.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Purchase Order Listing**  
 Year 2018

7/26/2018 2:43:48 PM  
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
119-2018	BC Super	06/07/2018	06/07/2018	12/31/2018		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
120-2018	BC Super	06/07/2018	06/07/2018	12/31/2018		O	\$500.00	\$25.91	\$0.00	\$0.00	\$474.09
121-2018	BC Super	06/08/2018	06/08/2018	12/31/2018		O	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
<b>Total for selected purchase orders:</b>							<b>\$5,400.00</b>	<b>\$25.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,374.09</b>

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
68-2018	PO Reg	06/08/2018	06/08/2018		CHAGRIN VALLEY PAVING, INC.	O	\$102,200.00	\$0.00	\$0.00	\$0.00	\$102,200.00
69-2018	PO Reg	06/18/2018	06/18/2018		BOB SUMEREL TIRE COMPANY	O	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
70-2018	PO Reg	06/19/2018	06/19/2018		BAILEY COMMUNICATIONS, INC.	O	\$4,182.14	\$0.00	\$0.00	\$0.00	\$4,182.14
<b>Total for selected purchase orders:</b>							<b>\$107,782.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,782.14</b>

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