

September 4, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

9/11/2018 2:26:01 PM

**Payment Listing**

UAN v2018.2

8/16/2018 to 9/4/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38-2018	08/22/2018	08/24/2018	CH	PAYCOR, INC.	\$208.62	C
39-2018	08/22/2018	08/28/2018	CH	JP MORGAN CHASE BANK	\$80,230.82	C
19695	08/21/2018	08/21/2018	AW	PAUL J. PIRA	\$500.00	C
19696	08/21/2018	08/21/2018	AW	GARY GABRAM	\$22.47	C
19697	08/21/2018	08/21/2018	AW	DENTAL CARE PLUS, INC.	\$1,383.72	C
19698	08/21/2018	08/21/2018	AW	DISTILLATA CO	\$142.40	C
19699	08/21/2018	08/21/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$131.75	C
19700	08/21/2018	08/21/2018	AW	BOB SUMEREL TIRE COMPANY	\$423.90	C
19701	08/21/2018	08/21/2018	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$566.90	C
19702	08/21/2018	08/21/2018	AW	PLIC - SBD GRAND ISLAND	\$178.05	C
19703	08/21/2018	08/21/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$925.00	C
19704	08/21/2018	08/21/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$727.50	C
19705	08/21/2018	08/21/2018	AW	KARLOVEC MEDIA GROUP	\$165.15	C
19706	08/21/2018	08/21/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$307.50	C
19707	08/21/2018	08/21/2018	AW	GCDWR	\$587.60	C
19708	08/21/2018	08/21/2018	AW	MEDICAL MUTUAL	\$36,383.10	C
19709	08/21/2018	08/21/2018	AW	TURNEY'S	\$15.70	C
19710	08/21/2018	08/21/2018	AW	WAGeworks, INC.	\$20.40	C
19711	08/21/2018	08/21/2018	AW	PRESTON FORD, INC.	\$212.55	C
19712	08/21/2018	08/21/2018	AW	XPRESS	\$2,192.32	C
19713	08/21/2018	08/21/2018	AW	IRON MAN SUPPLY LLC	\$28.00	C
19714	08/21/2018	08/21/2018	AW	COVERALL NORTH AMERICA, INC.	\$250.00	C
19715	08/21/2018	08/21/2018	AW	AIRGAS USA, LLC	\$32.47	C
19716	08/21/2018	08/21/2018	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$83.97	C
19717	08/21/2018	08/21/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$253.44	C
19718	08/21/2018	08/21/2018	AW	JUDCO, INC	\$135.00	C
19719	08/21/2018	08/21/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$426.56	C
19720	08/21/2018	08/21/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$143.94	C
19721	08/21/2018	08/21/2018	AW	NORTHEAST COURT REPORTING, LLC.	\$715.00	C
19722	08/21/2018	08/21/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$417.55	C
19723	08/21/2018	08/21/2018	AW	LINDE GAS NORTH AMERICA LLC	\$384.55	C
19724	08/21/2018	08/21/2018	AW	LAKE BUSINESS PRODUCTS	\$98.72	C
19725	08/21/2018	08/21/2018	AW	SPRINGSTEEL DOOR CO.	\$673.75	O
19726	08/21/2018	08/21/2018	AW	CCM RENTAL	\$460.00	C
19727	08/21/2018	08/21/2018	AW	THE SHERWIN-WILLIAMS CO	\$154.59	C
19728	08/21/2018	08/21/2018	AW	THE ILLUMINATING CO.	\$68.01	C
19729	08/21/2018	08/21/2018	AW	ILLUMINATING COMPANY	\$363.16	C
19730	08/21/2018	08/21/2018	AW	ANDREW WICK	\$329.59	C
19731	08/21/2018	08/21/2018	AW	IRON MAN SUPPLY LLC	\$28.00	V
19731	08/21/2018	08/21/2018	AW	IRON MAN SUPPLY LLC	-\$28.00	V
19732	08/21/2018	08/21/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,219.66	C
19733	08/21/2018	08/21/2018	AW	VISA	\$2,246.91	O
19734	08/21/2018	08/21/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$14.10	C
19735	08/21/2018	08/21/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$193.64	C
19736	08/21/2018	08/21/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$157.18	C
19737	08/21/2018	08/21/2018	AW	PRESTON FORD, INC.	\$706.10	C

**Payment Listing**

8/16/2018 to 9/4/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19738	08/21/2018	08/21/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$172.50	C
19739	08/29/2018	08/29/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,542.73	O
Total Payments:					\$175,596.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$175,596.57	

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 #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
134-2018	BC Super	08/27/2018	08/27/2018	12/31/2018		O	\$500.00	\$158.13	\$0.00	\$0.00	\$341.87
135-2018	BC Super	08/27/2018	08/27/2018	12/31/2018		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total for selected purchase orders:</b>							<b>\$2,500.00</b>	<b>\$158.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,341.87</b>

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

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
72-2018	PO Reg	08/03/2018	08/03/2018	12/31/2018	VERIZON WIRELESS-GREAT LAKES	O	\$900.00	\$193.64	\$0.00	\$0.00	\$706.36
73-2018	PO Reg	08/21/2018	08/21/2018	12/31/2018	ULLMAN OIL, INC.	O	\$12,000.00	\$886.46	\$0.00	\$0.00	\$11,113.54
74-2018	PO Reg	08/21/2018	08/21/2018	12/31/2018	VERIZON WIRELESS-GREAT LAKES	O	\$245.00	\$5.34	\$0.00	\$0.00	\$239.66
75-2018	PO Reg	08/27/2018	08/27/2018	12/31/2018	CHAGRIN VALLEY PAVING, INC.	O	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
76-2018	PO Reg	08/27/2018	08/27/2018	12/24/2018	CINTAS CORPORATION LOCATION 259/T90	O	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
77-2018	PO Reg	08/27/2018	08/27/2018	12/31/2018	D.J.L. MATERIAL AND SUPPLY	O	\$6,480.00	\$0.00	\$0.00	\$0.00	\$6,480.00
78-2018	PO Reg	08/27/2018	08/27/2018	12/31/2018	IRONHAWK INDUSTRIAL DISTRIBUTION LLC	O	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
79-2018	PO Reg	08/31/2018	08/31/2018	12/31/2018	D.E. WILLIAMS ELECTRIC, INC.	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Total for selected purchase orders:</b>							<b>\$38,725.00</b>	<b>\$1,085.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,639.56</b>

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