

October 3, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/15/2018 9:36:02 AM

Payment Listing

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9/20/2018 to 10/3/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43-2018	09/21/2018	09/21/2018	CH	PAYCOR, INC.	\$208.62	C
44-2018	09/21/2018	09/21/2018	CH	JP MORGAN CHASE BANK	\$86,318.29	C
45-2018	09/25/2018	09/25/2018	CH	MEDICAL MUTUAL	\$1,656.87	C
48-2018	09/26/2018	10/12/2018	CH	DENTAL CARE PLUS, INC.	\$1,469.66	O
19798	09/25/2018	09/25/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,527.27	O
19799	09/26/2018	09/26/2018	AW	TURNEY'S	\$133.62	O
19800	09/26/2018	09/26/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,383.38	O
19801	09/26/2018	09/26/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$3,343.10	O
19802	09/26/2018	09/26/2018	AW	HANLEY PRINT & PROMOTIONS	\$207.53	O
19803	09/26/2018	09/26/2018	AW	TREASURER OF STATE OF OHIO	\$1,558.00	O
19804	09/26/2018	09/26/2018	AW	JESSICA SUSTAR	\$50.65	O
19805	09/26/2018	09/26/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$180.28	O
19806	09/26/2018	09/26/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$134.50	O
19807	09/26/2018	09/26/2018	AW	ANDREW WICK	\$337.90	O
19808	09/26/2018	09/26/2018	AW	LINDE GAS NORTH AMERICA LLC	\$421.81	O
19809	09/26/2018	09/26/2018	AW	CCM RENTAL	\$25.00	O
19810	09/26/2018	09/26/2018	AW	CINTAS CORPORATION LOCATION 259/T9I	\$107.58	O
19811	09/26/2018	09/26/2018	AW	RUSSELL TOWNSHIP CITIZENS' PARK DIS	\$3,620.67	O
19812	09/26/2018	09/26/2018	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$46.00	O
19813	09/26/2018	09/26/2018	AW	D.E. WILLIAMS ELECTRIC, INC.	\$2,200.00	O
19814	09/26/2018	09/26/2018	AW	GARY GABRAM	\$79.98	C
19815	09/26/2018	09/26/2018	AW	THE ILLUMINATING CO.	\$83.33	O
19816	09/26/2018	09/26/2018	AW	ILLUMINATING COMPANY	\$77.71	O
19817	09/26/2018	09/26/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$16.76	O
19818	09/26/2018	09/26/2018	AW	RUGGS PEST MANAGEMENT	\$85.00	O
19819	09/26/2018	09/26/2018	AW	WASTE MGMT	\$920.67	O
19820	09/26/2018	09/26/2018	AW	TIME WARNER CABLE	\$507.34	O
19821	09/26/2018	09/26/2018	AW	KARLOVEC MEDIA GROUP	\$74.80	O
19822	09/26/2018	09/26/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$139.60	O
19823	09/26/2018	09/26/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	O
19824	09/26/2018	09/26/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$407.34	O
19825	09/26/2018	09/26/2018	AW	INDEPENDENT TREE, LLC	\$575.00	O
19826	09/26/2018	09/26/2018	AW	VALLEY TRUCKS	\$1,818.22	O
19827	09/26/2018	09/26/2018	AW	UNIVERSITY HOSPITALS	\$55.00	O
19828	09/26/2018	09/26/2018	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$3,805.60	O
19829	09/26/2018	09/26/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.14	O
19830	09/26/2018	09/26/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,216.65	O
19831	09/26/2018	09/26/2018	AW	DELTA DENTAL	\$1,469.66	O
19831	10/09/2018	10/09/2018	AW	DELTA DENTAL	-\$1,469.66 *	V
19832	09/26/2018	09/26/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$399.28	O
19833	09/26/2018	09/26/2018	AW	WAGeworks, INC.	\$20.40	O
19834	09/26/2018	09/26/2018	AW	PNC BANK	\$802.38	O
19835	09/26/2018	09/26/2018	AW	VISA	\$1,949.30	O
19836	09/26/2018	09/26/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$666.06	O
Total Payments:					\$157,391.95	
Total Conversion Vouchers:					\$0.00	

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
144-2018	BC Reg	09/26/2018	09/26/2018	12/31/2018		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total for selected purchase orders:							\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

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
145-2018	BC Super	09/26/2018	09/26/2018	12/31/2018		O	\$383.13	\$164.47	\$0.00	\$0.00	\$218.66
146-2018	BC Super	09/26/2018	09/26/2018	12/31/2018		O	\$543.15	\$182.13	\$0.00	\$0.00	\$361.02
147-2018	BC Super	09/30/2018	10/10/2018	12/31/2018		O	\$200.00	\$48.97	\$0.00	\$0.00	\$151.03
Total for selected purchase orders:							\$1,126.28	\$395.57	\$0.00	\$0.00	\$730.71

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
85-2018	PO Reg	09/21/2018	09/21/2018		BOB SUMEREL TIRE COMPANY	O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
86-2018	PO Reg	09/17/2018	09/26/2018	12/31/2018	INDEPENDENT TREE, LLC	O	\$6,500.00	\$575.00	\$0.00	\$0.00	\$5,925.00
87-2018	PO Reg	09/26/2018	09/26/2018		ACROSS THE STREET PRODUCTIONS	O	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00
88-2018	PO Reg	09/28/2018	09/28/2018		INDEPENDENT TREE, LLC	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
89-2018	PO Reg	09/28/2018	09/28/2018		VISUAL ARMOR	O	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
90-2018	PO Reg	10/09/2018	10/09/2018		EMSAR, MEDICAL REPAIR, INC.	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
91-2018	PO Reg	09/30/2018	10/10/2018		ULLMAN OIL, INC.	O	\$975.00	\$410.24	\$0.00	\$0.00	\$564.76
Total for selected purchase orders:							\$39,515.00	\$985.24	\$0.00	\$0.00	\$38,529.76

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