

November 6, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

11/14/2018 12:27:54 PM

Payment Listing

UAN v2018.2

10/18/2018 to 11/6/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49-2018	10/22/2018	10/24/2018	CH	PAYCOR, INC.	\$221.32	C
50-2018	10/22/2018	10/24/2018	CH	JP MORGAN CHASE BANK	\$82,319.52	C
19880	10/19/2018	10/19/2018	AW	TURNEY'S	\$17.09	C
19881	10/19/2018	10/19/2018	AW	GARY GABRAM	\$73.98	C
19882	10/19/2018	10/19/2018	AW	SIGNATURE OFFICE WORKS	\$89.85	O
19883	10/19/2018	10/19/2018	AW	ANDWIN SCIENTIFIC CLINICAL	\$214.68	C
19884	10/19/2018	10/19/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,038.80	C
19885	10/19/2018	10/19/2018	AW	JASON GRASSI	\$80.21	C
19886	10/19/2018	10/19/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$40.00	C
19887	10/19/2018	10/19/2018	AW	THE ILLUMINATING CO.	\$65.89	C
19888	10/19/2018	10/19/2018	AW	ILLUMINATING COMPANY	\$348.75	C
19889	10/19/2018	10/19/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$7.09	C
19890	10/19/2018	10/19/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$870.00	C
19891	10/19/2018	10/19/2018	AW	R-TECH, LLC.	\$4,245.00	C
19892	10/19/2018	10/19/2018	AW	INDEPENDENT TREE, LLC	\$950.00	C
19893	10/19/2018	10/19/2018	AW	CHROME DEPOT, INC.	\$67.00	C
19894	10/19/2018	10/19/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$483.49	C
19895	10/19/2018	10/19/2018	AW	AIRGAS USA, LLC	\$33.70	C
19896	10/19/2018	10/19/2018	AW	ROBECK FLUID POWER CO.	\$430.50	C
19897	10/19/2018	10/19/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,434.06	C
19898	10/19/2018	10/19/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$257.61	C
19899	10/19/2018	10/19/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$210.77	O
19900	10/19/2018	10/19/2018	AW	TL SERVICE CENTER, INC.	\$181.77	C
19901	10/19/2018	10/19/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$94.74	C
19902	10/19/2018	10/19/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$225.07	C
19903	10/19/2018	10/19/2018	AW	KOKOSING MATERIALS	\$1,225.74	C
19904	10/19/2018	10/19/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$125.00	C
19905	10/19/2018	10/19/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$141.64	C
19906	10/19/2018	10/19/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,475.61	C
19907	10/19/2018	10/19/2018	AW	HEMLY TOOL SUPPLY, INC.	\$18.84	O
19908	10/19/2018	10/19/2018	AW	JENNIFER DORKA	\$89.60	C
19909	10/19/2018	10/19/2018	AW	WINTERS EXCAVATING LLC	\$10,827.88	C
19910	10/19/2018	10/19/2018	AW	PNC BANK N.A.	\$186.01	O
19911	10/19/2018	10/19/2018	AW	PNC BANK	\$1,230.77	O
19912	10/19/2018	10/19/2018	AW	VISA	\$2,165.02	C
19913	11/02/2018	11/02/2018	AW	TURNEY'S	\$144.46	O
19914	11/02/2018	11/02/2018	AW	ILLUMINATING COMPANY	\$2,367.30	O
19915	11/02/2018	11/02/2018	AW	THE BANK OF NEW YORK	\$170,447.50	O
19916	11/02/2018	11/02/2018	AW	SIGNATURE OFFICE WORKS	\$719.69	O
19917	11/02/2018	11/02/2018	AW	THE ILLUMINATING CO.	\$15.27	O
19918	11/02/2018	11/02/2018	AW	TIME WARNER CABLE	\$507.76	O
19919	11/02/2018	11/02/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,194.49	O
19920	11/02/2018	11/02/2018	AW	GEAUGA FEED & GRAIN SUPPLY	\$11.98	O
19921	11/02/2018	11/02/2018	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$295.00	O
19922	11/02/2018	11/02/2018	AW	MCMASTER-CARR	\$21.59	O
19923	11/02/2018	11/02/2018	AW	BOB SUMEREL TIRE COMPANY	\$1,197.32	O

Payment Listing

10/18/2018 to 11/6/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19924	11/02/2018	11/02/2018	AW	CINTAS CORPORATION LOCATION 259/T9	\$66.58	O
19925	11/02/2018	11/02/2018	AW	VALLEY TRUCKS	\$172.69	O
19926	11/02/2018	11/02/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,436.54	O
19927	11/02/2018	11/02/2018	AW	KOKOSING MATERIALS	\$902.10	O
19928	11/02/2018	11/02/2018	AW	GOOD CLEANING LLC	\$679.47	O
19929	11/02/2018	11/02/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	O
19930	11/02/2018	11/02/2018	AW	HALL PUBLIC SAFETY	\$120.00	O
19931	11/02/2018	11/02/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$300.00	O
19932	11/02/2018	11/02/2018	AW	HEMLY TOOL SUPPLY, INC.	\$169.89	O
19933	11/02/2018	11/02/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$343.29	O
19934	11/02/2018	11/02/2018	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$200.00	O
19935	11/02/2018	11/02/2018	AW	PORTMAN ELECTRIC, INC.	\$16,279.94	O
19936	11/02/2018	11/02/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$94.47	O
19937	11/02/2018	11/02/2018	AW	DOMINION EAST OHIO	\$538.36	O
19938	11/02/2018	11/02/2018	AW	R.W. SIDLEY, INC.	\$652.99	O
19939	11/02/2018	11/02/2018	AW	AIRGAS USA, LLC	\$24.18	O
19940	11/02/2018	11/02/2018	AW	DENTAL CARE PLUS, INC.	\$1,375.57	O
19941	11/02/2018	11/02/2018	AW	MEDICAL MUTUAL	\$37,149.06	O
19942	11/02/2018	11/02/2018	AW	R-TECH, LLC.	\$514.00	O
19943	11/02/2018	11/02/2018	AW	LAKE BUSINESS PRODUCTS	\$128.97	O
19944	11/02/2018	11/02/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$507.87	O
19945	11/02/2018	11/02/2018	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$150.00	O
19946	11/02/2018	11/02/2018	AW	GEAUGA MEDICAL CENTER	\$34.00	O
19947	11/02/2018	11/02/2018	AW	CCM RENTAL	\$165.00	O
19948	11/02/2018	11/02/2018	AW	TREASURER, STATE OF OHIO	\$213.00	O
19949	11/02/2018	11/02/2018	AW	NEOFPA Treasurer	\$180.00	O
19950	11/02/2018	11/02/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$797.55	O
19951	11/02/2018	11/02/2018	AW	MEEDER PUBLIC FUNDS	\$333.33	O
19952	11/02/2018	11/02/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$210.91	O
19953	11/02/2018	11/02/2018	AW	COVERALL NORTH AMERICA, INC.	\$320.00	O
19954	11/02/2018	11/02/2018	AW	ANDREW ESPOSITO	\$5,358.85	O
19955	11/02/2018	11/02/2018	AW	PLIC - SBD GRAND ISLAND	\$178.05	O
19956	11/02/2018	11/02/2018	AW	NEOFPA Treasurer	\$180.00	O
Total Payments:					\$394,311.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$394,311.02	

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

11/14/2018 12:30:50 PM
 UAN v2018.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
148-2018	BC Reg	10/19/2018	10/19/2018	12/31/2018		O	\$80,334.00	\$0.00	\$0.00	\$0.00	\$80,334.00
Total for selected purchase orders:							\$80,334.00	\$0.00	\$0.00	\$0.00	\$80,334.00

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
150-2018	BC Super	10/22/2018	10/31/2018	12/31/2018		O	\$1,000.00	\$469.42	\$0.00	\$0.00	\$530.58
153-2018	BC Super	11/01/2018	11/01/2018	12/31/2018		O	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
154-2018	BC Super	10/29/2018	11/02/2018	12/31/2018		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total for selected purchase orders:							\$6,700.00	\$469.42	\$0.00	\$0.00	\$6,230.58

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
94-2018	PO Reg	10/19/2018	10/19/2018		R-TECH, LLC.	O	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00
95-2018	PO Reg	10/19/2018	10/19/2018		VISA	O	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
96-2018	PO Reg	08/20/2018	10/19/2018		WINTERS EXCAVATING LLC	O	\$12,000.00	\$8,200.88	\$0.00	\$0.00	\$3,799.12
97-2018	PO Reg	10/23/2018	10/23/2018		BOB SUMEREL TIRE COMPANY	O	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
98-2018	PO Reg	10/25/2018	10/25/2018		VILLAGE OF CHAGRIN FALLS	O	\$1,524.93	\$0.00	\$0.00	\$0.00	\$1,524.93
99-2018	PO Reg	10/19/2018	10/31/2018		SUNRISE SPRINGS WATER COMPANY	O	\$465.00	\$88.75	\$0.00	\$0.00	\$376.25
100-2018	PO Reg	10/29/2018	11/01/2018		VERIZON WIRELESS-GREAT LAKES	O	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
101-2018	PO Reg	10/29/2018	11/02/2018		DOMINION EAST OHIO	O	\$300.00	\$8.66	\$0.00	\$0.00	\$291.34
104-2018	PO Reg	11/05/2018	11/05/2018		ULLMAN OIL, INC.	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
106-2018	PO Reg	11/02/2018	11/08/2018		OTARMA SERVICE CENTER	O	\$2,630.00	\$2,592.63	\$0.00	\$0.00	\$37.37
Total for selected purchase orders:							\$23,390.93	\$10,890.92	\$0.00	\$0.00	\$12,500.01

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