

December 19, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

1/4/2019 3:24:39 PM

Payment Listing

UAN v2019.1

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20054	12/12/2018	12/12/2018	AW	NAPA AUTO PARTS	\$35.22	0
20055	12/12/2018	12/12/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$45,045.04	0
20056	12/12/2018	12/12/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$0.03	0
20057	12/12/2018	12/12/2018	AW	SOCIAL AFFAIRS	\$1,018.00	0
20058	12/13/2018	12/13/2018	AW	TURNEY'S	\$12.77	0
20059	12/13/2018	12/13/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$23.75	0
20060	12/13/2018	12/13/2018	AW	KAREN WALDER	\$41.68	0
20061	12/13/2018	12/13/2018	AW	CHROME DEPOT, INC.	\$103.50	0
20062	12/13/2018	12/13/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$100.62	0
20063	12/13/2018	12/13/2018	AW	HANLEY PRINT & PROMOTIONS	\$207.56	0
20064	12/13/2018	12/13/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
20065	12/13/2018	12/13/2018	AW	COVERALL NORTH AMERICA, INC.	\$457.00	0
20066	12/13/2018	12/13/2018	AW	SPRINT COMMUNICATIONS	\$151.96	0
20067	12/13/2018	12/13/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$87.57	0
20068	12/13/2018	12/13/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$84.34	0
20069	12/13/2018	12/13/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,004.96	0
20070	12/13/2018	12/13/2018	AW	MORTON SALT INC.	\$13,193.08	0
20071	12/13/2018	12/13/2018	AW	LAKE HEALTH	\$35.00	0
20072	12/13/2018	12/13/2018	AW	Stankus Heating and Cooling	\$640.00	0
20073	12/13/2018	12/13/2018	AW	SIGNATURE OFFICE WORKS	\$916.94	0
20074	12/13/2018	12/13/2018	AW	WASTE MGMT	\$438.63	0
20075	12/13/2018	12/13/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	0
20076	12/13/2018	12/13/2018	AW	WAGeworks, INC.	\$20.40	0
20077	12/13/2018	12/13/2018	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,180.00	0
20078	12/13/2018	12/13/2018	AW	JKL MECHANICAL	\$853.00	0
20079	12/13/2018	12/13/2018	AW	TREASURER OF STATE OF OHIO	\$1,119.80	0
20080	12/13/2018	12/13/2018	AW	NUTHREADZ	\$35.00	0
20081	12/13/2018	12/13/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$75.39	0
20082	12/13/2018	12/13/2018	AW	GARY GABRAM	\$79.98	0
20083	12/13/2018	12/13/2018	AW	PRESTON FORD, INC.	\$84.00	0
20084	12/13/2018	12/13/2018	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA'	\$100.00	0
20085	12/13/2018	12/13/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$469.38	0
20086	12/13/2018	12/13/2018	AW	STAPLES ADVANTAGE	\$179.81	0
20087	12/13/2018	12/13/2018	AW	LINDE GAS NORTH AMERICA LLC	\$384.55	0
20088	12/13/2018	12/13/2018	AW	ACROSS THE STREET PRODUCTIONS	\$4,504.50	0
20089	12/13/2018	12/13/2018	AW	VILLAGE OF CHAGRIN FALLS	\$1,524.93	0
20090	12/13/2018	12/13/2018	AW	PHYSIO-CONTROL, INC	\$34,980.34	0
20091	12/13/2018	12/13/2018	AW	TELETRONICS, INC.	\$1,250.00	0
20092	12/13/2018	12/13/2018	AW	DISTILLATA CO	\$107.85	0
20093	12/13/2018	12/13/2018	AW	PLIC - SBD GRAND ISLAND	\$178.05	0
20094	12/13/2018	12/13/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$334.12	0
20095	12/13/2018	12/13/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$32,967.00	0
Total Payments:					\$144,062.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$144,062.80	

December 19, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

1/4/2019 3:26:30 PM
UAN v2019.1

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
166-2018	BC Super	12/06/2018	12/06/2018	12/31/2018		O	\$620.00	\$609.73	\$0.00	\$0.00	\$10.27
167-2018	BC Super	12/12/2018	12/12/2018	12/31/2018		O	\$2,000.00	\$410.68	\$0.00	\$0.00	\$1,589.32
168-2018	BC Super	12/13/2018	12/13/2018	12/31/2018		O	\$5,000.00	\$4,952.50	\$0.00	\$0.00	\$47.50
169-2018	BC Super	12/19/2018	12/20/2018	12/31/2018		O	\$1,000.00	\$21.81	\$0.00	\$0.00	\$978.19
Total for selected purchase orders:							\$8,620.00	\$5,994.72	\$0.00	\$0.00	\$2,625.28

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

December 19, 2018

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2018

1/4/2019 3:27:34 PM
 JAN v2019.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
119-2018	PO Reg	12/12/2018	12/12/2018		VERIZON WIRELESS-GREAT LAKES	O	\$300.00	\$22.91	\$0.00	\$0.00	\$277.09
121-2018	PO Reg	12/12/2018	12/12/2018		EDGEWOOD AUTO BODY, INC.	O	\$2,280.00	\$2,119.66	\$0.00	\$0.00	\$160.34
122-2018	PO Reg	12/12/2018	12/13/2018		DISTILLATA CO	O	\$50.00	\$14.75	\$0.00	\$0.00	\$35.25
123-2018	PO Reg	12/12/2018	12/13/2018		BUREAU OF WORKERS' COMPENSATION	O	\$700.00	\$577.28	\$0.00	\$0.00	\$122.72
125-2018	PO Reg	12/17/2018	12/17/2018		VISA	O	\$1,345.50	\$0.00	\$0.00	\$0.00	\$1,345.50
126-2018	PO Reg	12/18/2018	12/18/2018		SUNRISE SPRINGS WATER COMPANY	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
127-2018	PO Reg	12/18/2018	12/18/2018		MOTOROLA SOLUTIONS INC	O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Total for selected purchase orders:							\$6,775.50	\$2,734.60	\$0.00	\$0.00	\$4,040.90

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