

NOVEMBER 14, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

11/27/2018 1:47:11 PM

Payment Listing

UAN v2018.2

November 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19957	11/08/2018	11/08/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,672.31	O
19958	11/08/2018	11/08/2018	AW	OTARMA SERVICE CENTER	\$36,649.00	O
19959	11/15/2018	11/15/2018	AW	GEAUGA COUNTY ENGINEER	\$18,339.00	O
19960	11/15/2018	11/15/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$87.94	O
19961	11/15/2018	11/15/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$2,692.50	O
19962	11/15/2018	11/15/2018	AW	PRESTON FORD, INC.	\$30.16	O
19963	11/15/2018	11/15/2018	AW	VALLEY TRUCKS	\$95.64	O
19964	11/15/2018	11/15/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$87.64	O
19965	11/15/2018	11/15/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,793.04	O
19966	11/15/2018	11/15/2018	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
19967	11/15/2018	11/15/2018	AW	SPRINT COMMUNICATIONS	\$151.96	O
19968	11/15/2018	11/15/2018	AW	FALLS PAK & SHIP	\$25.13	O
19969	11/15/2018	11/15/2018	AW	TIMOTHY SUSTAR	\$200.00	O
19970	11/15/2018	11/15/2018	AW	ULLMAN OIL, INC.	\$4,733.97	O
19971	11/15/2018	11/15/2018	AW	O.A.E.V.T.	\$425.00	O
19972	11/15/2018	11/15/2018	AW	CHROME DEPOT, INC.	\$6.50	O
19973	11/15/2018	11/15/2018	AW	TREASURER OF STATE OF OHIO	\$1,238.20	O
19974	11/15/2018	11/15/2018	AW	RUGGS PEST MANAGEMENT	\$135.00	O
19975	11/15/2018	11/15/2018	AW	THE ILLUMINATING CO.	\$553.05	O
19976	11/15/2018	11/15/2018	AW	LexisNexis Risk Data Management Inc.	\$60.00	O
19977	11/15/2018	11/15/2018	AW	A & A CONSTRUCTION	\$600.00	O
19978	11/15/2018	11/15/2018	AW	TURNEY'S	\$140.32	O
19979	11/15/2018	11/15/2018	AW	DISTILLATA CO	\$119.05	O
19980	11/15/2018	11/15/2018	AW	WASTE MGMT	\$438.63	O
19981	11/15/2018	11/15/2018	AW	JUDCO, INC	\$140.00	O
19982	11/15/2018	11/15/2018	AW	LAKE HEALTH	\$70.00	O
19983	11/15/2018	11/15/2018	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
19984	11/15/2018	11/15/2018	AW	FAKULT ENTERPRISES, INC.	\$155.00	O
19985	11/15/2018	11/15/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$177.94	O
19986	11/15/2018	11/15/2018	AW	CARTER LUMBER	\$65.70	O
19987	11/15/2018	11/15/2018	AW	HANS FREIGHTLINER	\$90.00	O
19988	11/15/2018	11/15/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$341.67	O
19989	11/15/2018	11/15/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$435.36	O
19990	11/15/2018	11/15/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$114.82	O
19991	11/15/2018	11/15/2018	AW	NICK REESE	\$30.00	O
19992	11/15/2018	11/15/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$43.83	O
19993	11/15/2018	11/15/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$334.12	O
19994	11/15/2018	11/15/2018	AW	WAGeworks, INC.	\$20.40	O
19995	11/15/2018	11/15/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	O
19996	11/15/2018	11/15/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,124.00	O
Total Payments:					\$111,191.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$111,191.88	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

November 2018

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 Listing

Year 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
156-2018	BC Super	11/07/2018	11/07/2018	12/31/2018		O	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
157-2018	BC Super	11/07/2018	11/15/2018	12/31/2018		O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
158-2018	BC Super	11/13/2018	11/15/2018	12/31/2018		O	\$10,000.00	\$1,294.35	\$0.00	\$0.00	\$8,705.65
Total for selected purchase orders:							\$10,775.00	\$1,294.35	\$0.00	\$0.00	\$9,480.65

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
105-2018	PO Reg	11/07/2018	11/07/2018		PAYCOR, INC.	O	\$200.00	\$16.96	\$0.00	\$0.00	\$183.04
107-2018	PO Reg	11/15/2018	11/15/2018		ELYRIA FORD	O	\$40,500.00	\$0.00	\$0.00	\$0.00	\$40,500.00
108-2018	PO Reg	11/15/2018	11/15/2018		PHYSIO-CONTROL, INC	O	\$34,980.34	\$0.00	\$0.00	\$0.00	\$34,980.34
109-2018	PO Reg	11/15/2018	11/15/2018		BUREAU OF WORKERS' COMPENSATION	O	\$37,217.00	\$0.00	\$0.00	\$0.00	\$37,217.00
110-2018	PO Reg	11/15/2018	11/15/2018		HALL PUBLIC SAFETY	O	\$12,671.78	\$0.00	\$0.00	\$0.00	\$12,671.78
111-2018	PO Reg	11/01/2018	11/15/2018		GREAT LAKES BILLING ASSOCIATES, INC.	O	\$3,000.00	\$505.03	\$0.00	\$0.00	\$2,494.97
112-2018	PO Reg	11/16/2018	11/16/2018		SMYLIE ONE HEATING & COOLING INC	O	\$6,384.00	\$0.00	\$0.00	\$0.00	\$6,384.00
Total for selected purchase orders:							\$134,953.12	\$521.99	\$0.00	\$0.00	\$134,431.13

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