

December 5, 2018

**Payment Listing**

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19997	11/21/2018	11/21/2018	AW	ILLUMINATING COMPANY	\$377.22 *	O
19998	11/21/2018	11/21/2018	AW	THE ILLUMINATING CO.	\$66.38 *	O
19999	11/21/2018	11/21/2018	AW	TL SERVICE CENTER, INC.	\$38.26 *	O
20000	11/21/2018	11/21/2018	AW	CHAGRIN VALLEY PAVING, INC.	\$99,838.40 *	O
20001	11/21/2018	11/21/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$117.75 *	O
20002	11/21/2018	11/21/2018	AW	SIGNATURE OFFICE WORKS	\$673.28 *	O
20003	11/21/2018	11/21/2018	AW	CHROME DEPOT, INC.	\$36.00 *	O
20004	11/21/2018	11/21/2018	AW	NEWBURY TIRE	\$30.00 *	O
20005	11/21/2018	11/21/2018	AW	TURNEY'S	\$13.48 *	O
20006	11/21/2018	11/21/2018	AW	AIRGAS USA, LLC	\$34.64 *	O
20007	11/21/2018	11/21/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$218.24 *	O
20008	11/21/2018	11/21/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05 *	O
20009	11/21/2018	11/21/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$94.74 *	O
20010	11/21/2018	11/21/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$244.34 *	O
20011	11/21/2018	11/21/2018	AW	VISA	\$2,169.84 *	O
20012	11/21/2018	11/21/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$35.22 *	V
20012	12/11/2018	12/11/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	-\$35.22	V
20013	11/21/2018	11/21/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$73.24 *	O
20014	11/21/2018	11/21/2018	AW	LINDE GAS NORTH AMERICA LLC	\$421.81 *	O
20015	11/21/2018	11/21/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$10,282.45 *	O
20016	11/21/2018	11/21/2018	AW	STAPLES ADVANTAGE	\$639.01 *	O
20017	11/21/2018	11/21/2018	AW	PNC BANK	\$905.72 *	O
20018	11/21/2018	11/21/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$50.62 *	O
20019	11/21/2018	11/21/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,480.00 *	O
20020	11/21/2018	11/21/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00 *	O
20021	11/21/2018	11/21/2018	AW	NORTHEAST COURT REPORTING, LLC.	\$890.00 *	O
20022	11/29/2018	11/29/2018	AW	SOCIAL AFFAIRS	\$650.00 *	O
20023	11/30/2018	11/30/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$114.82 *	O
20024	12/05/2018	12/05/2018	AW	TURNEY'S	\$155.14	O
20025	12/05/2018	12/05/2018	AW	THE ILLUMINATING CO.	\$568.32	O
20026	12/05/2018	12/05/2018	AW	TIME WARNER CABLE	\$510.47	O
20027	12/05/2018	12/05/2018	AW	UH EMS INSTITUTE	\$5,000.00	O
20028	12/05/2018	12/05/2018	AW	ILLUMINATING COMPANY	\$2,263.19	O
20029	12/05/2018	12/05/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$70.48	O
20030	12/05/2018	12/05/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$183.97	O
20031	12/05/2018	12/05/2018	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$467.00	O
20032	12/05/2018	12/05/2018	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,960.00	O
20033	12/05/2018	12/05/2018	AW	LAKE BUSINESS PRODUCTS	\$172.66	O
20034	12/05/2018	12/05/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$257.65	O
20035	12/05/2018	12/05/2018	AW	BURTON FLORAL & GARDEN INC.	\$530.00	O
20036	12/05/2018	12/05/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$155.05	O
20037	12/05/2018	12/05/2018	AW	MEEDER PUBLIC FUNDS	\$333.33	O
20038	12/05/2018	12/05/2018	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$200.00	O
20039	12/05/2018	12/05/2018	AW	ROBMORGAN LLC	\$1,535.64	O
20040	12/05/2018	12/05/2018	AW	D.E. WILLIAMS ELECTRIC, INC.	\$2,850.00	O
20041	12/05/2018	12/05/2018	AW	MORTON SALT INC.	\$8,771.59	O

**Payment Listing**

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20042	12/05/2018	12/05/2018	AW	INDEPENDENT TREE, LLC	\$3,750.00	O
20043	12/05/2018	12/05/2018	AW	NEWBURY TIRE	\$25.00	O
20044	12/05/2018	12/05/2018	AW	ALVORDS'S YARD & GARDEN	\$41.90	O
20045	12/05/2018	12/05/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$29.99	O
20046	12/05/2018	12/05/2018	AW	KARLOVEC MEDIA GROUP	\$72.00	O
20047	12/05/2018	12/05/2018	AW	COVERALL NORTH AMERICA, INC.	\$320.00	O
20048	12/05/2018	12/05/2018	AW	GCDWR	\$587.60	O
20049	12/05/2018	12/05/2018	AW	DOMINION EAST OHIO	\$1,310.99	O
20050	12/05/2018	12/05/2018	AW	MEDICAL MUTUAL	\$42,222.49	O
20051	12/05/2018	12/05/2018	AW	DENTAL CARE PLUS, INC.	\$1,367.95	O
20052	12/05/2018	12/05/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,223.36	O
20053	12/05/2018	12/05/2018	AW	OHIO TREASURER OF STATE	\$170.00	O
Total Payments:					\$77,070.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$77,070.55</u>	

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.

December 5, 2018

RUSSELL TOWNSHIP, GEauga COUNTY  
Purchase Order Listing  
Year 2018

12/14/2018 3:01:20 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
162-2018	BC Reg	11/29/2018	11/29/2018	12/31/2018		O	\$3,000.00	\$1,668.00	\$0.00	\$0.00	\$1,332.00
<b>Total for selected purchase orders:</b>							\$3,000.00	\$1,668.00	\$0.00	\$0.00	\$1,332.00

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

December 5, 2018

RUSSELL TOWNSHIP, GEauga COUNTY  
Purchase Order Listing  
Year 2018

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UAN V2018.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
159-2018	BC Super	11/21/2018	11/21/2018	12/31/2018		O	\$2,000.00	\$1,323.24	\$0.00	\$0.00	\$676.76
160-2018	BC Super	11/20/2018	11/21/2018	12/31/2018		O	\$2,000.00	\$905.64	\$0.00	\$0.00	\$1,094.36
163-2018	BC Super	12/03/2018	12/05/2018	12/31/2018		O	\$1,000.00	\$320.37	\$0.00	\$0.00	\$679.63
164-2018	BC Super	12/05/2018	12/06/2018	12/31/2018		O	\$3,216.00	\$0.00	\$0.00	\$0.00	\$3,216.00
<b>Total for selected purchase orders:</b>							<b>\$8,216.00</b>	<b>\$2,549.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,666.75</b>

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

December 5, 2018

RUSSELL TOWNSHIP, GEauga COUNTY  
Purchase Order Listing  
Year 2018

12/14/2018 3:00:37 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
113-2018	PO Reg	11/20/2018	11/20/2018		BAILEY COMMUNICATIONS, INC.	O	\$1,887.00	\$0.00	\$0.00	\$0.00	\$1,887.00
114-2018	PO Reg	11/20/2018	11/20/2018		HALL PUBLIC SAFETY	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
115-2018	PO Reg	11/21/2018	11/21/2018		INSIGHT PUBLIC SECTOR, INC	O	\$44,377.27	\$0.00	\$0.00	\$0.00	\$44,377.27
117-2018	PO Reg	11/30/2018	12/03/2018		ALADTEC	O	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00
118-2018	PO Reg	12/04/2018	12/06/2018		JOHN F. GALLAGHER COMPANY	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Total for selected purchase orders:</b>							<b>\$55,259.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,259.27</b>

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