

January 16, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/9/2018 11:26:59 AM

Payment Listing

UAN v2018.1

12/21/2017 to 12/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56-2017	12/22/2017	12/22/2017	CH	PAYCOR, INC.	\$201.34	C
57-2017	12/22/2017	12/26/2017	CH	MIDDLEFIELD BANKING COMPANY	\$90,276.31	C
58-2017	12/20/2017	01/15/2018	CH	PAYCOR, INC.	\$201.34 *	V
58-2017	12/31/2017	01/15/2018	CH	PAYCOR, INC.	-\$201.34	V
18800	11/15/2017	11/15/2017	AW	FIRE FORCE INC	\$23,909.50 *	V
18800	12/31/2017	01/18/2018	AW	FIRE FORCE INC	-\$23,909.50	V
18909	12/21/2017	12/21/2017	AW	MATTHEW ROMAGNI	\$551.97	O
18910	12/21/2017	12/21/2017	AW	JACK GARNER JR.	\$46.00	O
18911	12/21/2017	12/21/2017	AW	A & A CONSTRUCTION	\$2,550.00	C
18912	12/21/2017	12/21/2017	AW	VISA	\$989.75	C
18913	12/21/2017	12/21/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$198.99	O
18914	12/21/2017	12/21/2017	AW	HOME DEPOT CREDIT SERVICES	\$459.28	O
18915	12/21/2017	12/21/2017	AW	COMMUNICATIONS SERVICE	\$210.00	O
18916	12/21/2017	12/21/2017	AW	TURNERY'S	\$29.17	O
18917	12/21/2017	12/21/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,657.50	C
18918	12/21/2017	12/21/2017	AW	AIRGAS USA, LLC	\$39.60	O
18919	12/21/2017	12/21/2017	AW	UH GEAUGA MEDICAL CENTER	\$5.00	O
18920	12/21/2017	12/21/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,199.33	O
18921	12/21/2017	12/21/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$147.13	O
18922	12/21/2017	12/21/2017	AW	THE ILLUMINATING CO.	\$62.66	O
18923	12/21/2017	12/21/2017	AW	ILLUMINATING COMPANY	\$485.58	O
18924	12/21/2017	12/21/2017	AW	PNC BANK N.A.	\$163.80	O
18925	12/21/2017	12/21/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$256.97	C
18926	12/21/2017	12/21/2017	AW	PNC BANK	\$229.53	C
18927	12/21/2017	12/21/2017	AW	ULLMAN OIL, INC.	\$3,571.26	C
18928	12/21/2017	12/21/2017	AW	JENNELL DAHLHAUSEN	\$13.91	C
Total Payments:					\$79,234.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$79,234.24	

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.

Payment Listing

1/1/2018 to 1/10/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2018	01/05/2018	01/15/2018	CH	MIDDLEFIELD BANKING COMPANY	\$102,612.27	O
2-2018	01/05/2018	01/15/2018	CH	PAYCOR, INC.	\$261.70	O
3-2018	01/10/2018	01/15/2018	CH	PAYCOR, INC.	\$461.00	O
18929	01/09/2018	01/09/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$92.69	O
18930	01/09/2018	01/09/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	O
18931	01/09/2018	01/09/2018	AW	ATWELL'S	\$4,316.81	O
18932	01/09/2018	01/09/2018	AW	JOHN FRAZIER	\$760.00	O
18933	01/09/2018	01/09/2018	AW	CARGILL, INCORPORATED	\$5,219.23	O
18934	01/09/2018	01/09/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$976.73	O
18935	01/09/2018	01/09/2018	AW	SHANE WRENCH	\$103.95	O
18936	01/09/2018	01/09/2018	AW	SPRINT COMMUNICATIONS	\$303.92	O
18937	01/09/2018	01/09/2018	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,796.67	O
18938	01/09/2018	01/09/2018	AW	DISTILLATA CO	\$141.75	O
18939	01/09/2018	01/09/2018	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATIO	\$125.00	O
18940	01/10/2018	01/10/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,232.22	O
18941	01/10/2018	01/10/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,439.81	O
18942	01/10/2018	01/10/2018	AW	WASTE MGMT	\$438.63	O
18943	01/10/2018	01/10/2018	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$545.10	O
18944	01/10/2018	01/10/2018	AW	TREASURER OF STATE OF OHIO	\$855.00	O
18945	01/10/2018	01/10/2018	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
18946	01/10/2018	01/10/2018	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	O
18947	01/10/2018	01/10/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	O
18948	01/10/2018	01/10/2018	AW	DOMINION EAST OHIO	\$1,946.15	O
18949	01/10/2018	01/10/2018	AW	THE ILLUMINATING CO.	\$570.51	O
18950	01/10/2018	01/10/2018	AW	ILLUMINATING COMPANY	\$2,817.50	O
18951	01/10/2018	01/10/2018	AW	MARSHALL FORD	\$32.95	O
18952	01/10/2018	01/10/2018	AW	R-TECH, LLC.	\$375.00	O
18953	01/10/2018	01/10/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$98.77	O
Total Payments:					\$174,178.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$174,178.49	

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, GEAUGA COUNTY
Purchase Order Listing
 Year 2017

2/9/2018 11:38:37 AM
 UAN v2018.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
104-2017	BC Super	12/21/2017	12/21/2017	12/31/2017		O	450.0000	268.5600	77.4900	0.0000	103.9500
105-2017	BC Super	12/21/2017	12/21/2017	12/31/2017		O	1000.0000	188.1800	0.0000	0.0000	811.8200
106-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	400.0000	101.3900	118.7300	0.0000	179.8800
107-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	500.0000	39.6000	418.4300	0.0000	41.9700
108-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	1000.0000	54.9500	898.9300	0.0000	46.1200
109-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	50888.8100	0.0000	43545.4700	0.0000	7343.3400
110-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	62089.5800	0.0000	49511.8700	0.0000	12577.7100
111-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	85023.4300	0.0000	66253.8600	0.0000	18769.5700
112-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	7479.4700	0.0000	6074.8600	0.0000	1404.6100
113-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	292.1900	0.0000	262.4600	0.0000	29.7300
114-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	155.3500	0.0000	115.0000	0.0000	40.3500
115-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	221.0000	0.0000	163.5700	0.0000	57.4300
116-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	20.7100	0.0000	15.3300	0.0000	5.3800
117-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	3344.9700	0.0000	3055.8800	0.0000	288.0900
118-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	1988.9100	0.0000	1519.7800	0.0000	469.1300
119-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	3057.9800	0.0000	2409.0900	0.0000	648.8900
120-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	265.1900	0.0000	202.6400	0.0000	62.5500
121-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	1210.8500	0.0000	1129.1600	0.0000	81.6900
122-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	704.6300	0.0000	576.9200	0.0000	127.7100
123-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	938.7400	0.0000	757.6900	0.0000	181.0500
124-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	150.7900	0.0000	139.0200	0.0000	11.7700
125-2017	BC Super	12/26/2017	12/26/2017	12/31/2017		O	700.0000	0.0000	0.0000	0.0000	700.0000

Purchase Order Listing

Year 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
126-2017	BC Super	12/28/2017	12/28/2017	12/31/2017		O	400.0000	218.3100	0.0000	0.0000	181.6900
Total for selected purchase orders:							\$222,282.60	\$870.99	\$177,246.18	\$0.00	\$44,165.43

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2018

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
94-2015	BC Super	06/03/2015	01/01/1900	12/31/2015		O	143801.4300	8987.6000	0.0000	0.0000	134813.8300
66-2017	BC Super	04/28/2017	04/28/2017	12/31/2017		O	12750.0000	0.0000	0.0000	0.0000	12750.0000
69-2017	BC Super	05/12/2017	05/12/2017	12/31/2017		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
72-2017	BC Super	06/16/2017	06/16/2017	12/31/2017		O	110.0000	0.0000	0.0000	0.0000	110.0000
79-2017	BC Super	07/12/2017	07/12/2017	12/31/2017		O	1250.0000	1250.0000	0.0000	0.0000	0.0000
81-2017	BC Super	07/19/2017	07/19/2017	12/31/2017		O	32.9500	32.9500	0.0000	0.0000	0.0000
83-2017	BC Super	07/21/2017	07/21/2017	12/31/2017		O	25.5500	25.5500	0.0000	0.0000	0.0000
85-2017	BC Super	08/09/2017	08/09/2017	12/31/2017		O	1161.5500	456.7000	0.0000	0.0000	704.8500
86-2017	BC Super	08/11/2017	08/11/2017	12/31/2017		O	178.8000	178.8000	0.0000	0.0000	0.0000
88-2017	BC Super	09/05/2017	09/05/2017	12/31/2017		O	1403.6300	0.0000	0.0000	0.0000	1403.6300
90-2017	BC Super	09/08/2017	09/08/2017	12/31/2017		O	152.0300	152.0300	0.0000	0.0000	0.0000
93-2017	BC Super	09/20/2017	09/20/2017	12/31/2017		O	2495.0000	0.0000	0.0000	0.0000	2495.0000
94-2017	BC Super	10/17/2017	10/17/2017	12/31/2017		O	527.5100	527.5100	0.0000	0.0000	0.0000
95-2017	BC Super	10/17/2017	10/17/2017	12/31/2017		O	1455.4800	1455.4800	0.0000	0.0000	0.0000
96-2017	BC Super	10/19/2017	10/19/2017	12/31/2017		O	1072.6900	888.2400	0.0000	0.0000	184.4500
102-2017	BC Super	12/06/2017	12/08/2017	12/31/2017		O	4300.0000	0.0000	0.0000	0.0000	4300.0000
104-2017	BC Super	12/21/2017	12/21/2017	12/31/2017		O	103.9500	103.9500	0.0000	0.0000	0.0000
105-2017	BC Super	12/21/2017	12/21/2017	12/31/2017		O	811.8200	811.8200	0.0000	0.0000	0.0000
106-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	179.8800	79.8800	0.0000	0.0000	100.0000
107-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	41.9700	41.9700	0.0000	0.0000	0.0000
108-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	46.1200	46.1200	0.0000	0.0000	0.0000
109-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	7343.3400	7343.3400	0.0000	0.0000	0.0000

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
110-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	12577.7100	12577.7100	0.0000	0.0000	0.0000
111-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	18769.5700	18769.5700	0.0000	0.0000	0.0000
112-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	1404.6100	1404.6100	0.0000	0.0000	0.0000
113-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	29.7300	29.7300	0.0000	0.0000	0.0000
114-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	40.3500	40.3500	0.0000	0.0000	0.0000
115-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	57.4300	57.4300	0.0000	0.0000	0.0000
116-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	5.3800	5.3800	0.0000	0.0000	0.0000
117-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	289.0900	289.0900	0.0000	0.0000	0.0000
118-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	469.1300	469.1300	0.0000	0.0000	0.0000
119-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	648.8900	648.8900	0.0000	0.0000	0.0000
120-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	62.5500	62.5500	0.0000	0.0000	0.0000
121-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	81.6900	81.6900	0.0000	0.0000	0.0000
122-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	127.7100	127.7100	0.0000	0.0000	0.0000
123-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	181.0500	181.0500	0.0000	0.0000	0.0000
124-2017	BC Super	12/22/2017	12/22/2017	12/31/2017		O	11.7700	11.7700	0.0000	0.0000	0.0000
125-2017	BC Super	12/26/2017	12/26/2017	12/31/2017		O	700.0000	507.5000	0.0000	0.0000	192.5000
126-2017	BC Super	12/28/2017	12/28/2017	12/31/2017		O	181.6900	152.1000	0.0000	0.0000	29.5900
1-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	12000.0000	0.0000	0.0000	0.0000	12000.0000
2-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	5000.0000	100.0000	0.0000	0.0000	4900.0000
3-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	300.0000	0.0000	0.0000	0.0000	300.0000
4-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	3500.0000	317.2600	0.0000	0.0000	3182.7400
5-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	20000.0000	4553.4400	0.0000	0.0000	15446.5600

RUSSELL TOWNSHIP, GEauga COUNTY
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
6-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	2000.0000	0.0000	0.0000	0.0000	2000.0000
7-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	20000.0000	365.1600	0.0000	0.0000	19634.8400
8-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	2500.0000	0.0000	0.0000	0.0000	2500.0000
9-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	2000.0000	0.0000	0.0000	0.0000	2000.0000
10-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	500.0000	0.0000	0.0000	0.0000	500.0000
11-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	2000.0000	0.0000	0.0000	0.0000	2000.0000
12-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	1000.0000	0.0000	0.0000	0.0000	1000.0000
13-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	12000.0000	0.0000	0.0000	0.0000	12000.0000
16-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	6500.0000	300.0000	0.0000	0.0000	6200.0000
17-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	3000.0000	137.0000	0.0000	0.0000	2863.0000
18-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	5000.0000	217.4800	0.0000	0.0000	4782.5200
19-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	6000.0000	0.0000	0.0000	0.0000	6000.0000
20-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	5000.0000	0.0000	0.0000	0.0000	5000.0000
21-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	2500.0000	0.0000	0.0000	0.0000	2500.0000
22-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	2000.0000	0.0000	0.0000	0.0000	2000.0000
23-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	2000.0000	8.9900	0.0000	0.0000	1991.0100
24-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	5000.0000	3636.3800	0.0000	0.0000	1363.6200
25-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	1000.0000	0.0000	0.0000	0.0000	1000.0000
26-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	250.0000	0.0000	0.0000	0.0000	250.0000
27-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	1000.0000	0.0000	0.0000	0.0000	1000.0000
28-2018	BC Reg	01/01/2018	12/18/2017	12/31/2018		O	3750.0000	93.6100	0.0000	0.0000	3656.3900
29-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	9500.0000	0.0000	0.0000	0.0000	9500.0000

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
30-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	8000.0000	89.1500	0.0000	0.0000	7910.8500
31-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	3500.0000	0.0000	0.0000	0.0000	3500.0000
32-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	5000.0000	101.2600	0.0000	0.0000	4898.7400
33-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	8000.0000	0.0000	0.0000	0.0000	8000.0000
34-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
35-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	1300.0000	0.0000	0.0000	0.0000	1300.0000
36-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	2000.0000	77.0000	0.0000	0.0000	1923.0000
37-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	8000.0000	421.8100	0.0000	0.0000	7578.1900
38-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	3000.0000	0.0000	0.0000	0.0000	3000.0000
39-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	3500.0000	0.0000	0.0000	0.0000	3500.0000
40-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	4000.0000	300.0000	0.0000	0.0000	3700.0000
41-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	12000.0000	1679.3900	0.0000	0.0000	10320.6100
42-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	8000.0000	87.6400	0.0000	0.0000	7912.3600
43-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	8000.0000	0.0000	0.0000	0.0000	8000.0000
44-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	50000.0000	216.2800	0.0000	0.0000	49783.7200
45-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	1000.0000	119.9700	0.0000	0.0000	880.0300
46-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	4500.0000	25.1800	0.0000	0.0000	4474.8200
47-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	150.0000	0.0000	0.0000	0.0000	150.0000
48-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	4000.0000	398.5000	0.0000	0.0000	3601.5000
49-2018	BC Reg	01/01/2018	12/19/2017	12/31/2018		O	500.0000	171.4900	0.0000	0.0000	328.5100
50-2018	BC Super	01/01/2018	12/19/2017	12/31/2018		O	10000.0000	2279.6300	0.0000	0.0000	7720.3700
51-2018	BC Super	01/01/2018	12/19/2017	12/31/2018		O	3000.0000	0.0000	0.0000	0.0000	3000.0000

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
52-2018	BC Super	01/09/2018	01/09/2018	06/30/2018		O	5080.0000	0.0000	0.0000	0.0000	5080.0000
Total for selected purchase orders:							\$522,712.05	\$73,494.82	\$0.00	\$0.00	\$449,217.23

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

Purchase Order Listing

Year 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
126-2017	PO Reg	12/21/2017	12/21/2017		VISA	O	1345.5000	0.0000	0.0000	0.0000	1345.5000
128-2017	PO Reg	12/22/2017	12/22/2017		WASTE MGMT	O	647.6800	155.8000	60.9300	0.0000	430.9500
129-2017	PO Reg	12/22/2017	12/22/2017		SCOTT-MERRIMAN, INC	O	1840.0000	0.0000	0.0000	0.0000	1840.0000
130-2017	PO Reg	12/31/2017	01/18/2018		FIRE FORCE INC	O	23909.5000	0.0000	0.0000	0.0000	23909.5000
131-2017	PO Reg	12/31/2017	01/27/2018		ULLMAN OIL, INC.	O	507.4900	0.0000	0.0000	0.0000	507.4900
Total for selected purchase orders:							\$28,250.17	\$155.80	\$60.93	\$0.00	\$28,033.44

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

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2018

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2018	PO Reg	01/01/2018	12/18/2017		SUNRISE SPRINGS WATER COMPANY	O	1442.4000	314.5000	0.0000	0.0000	1127.9000
2-2018	PO Reg	01/01/2018	12/18/2017		MICROSOFT	O	750.0000	720.0000	0.0000	0.0000	30.0000
3-2018	PO Reg	01/01/2018	12/18/2017		LEXIPOL	O	5139.0000	0.0000	0.0000	0.0000	5139.0000
4-2018	PO Reg	01/01/2018	12/18/2017		NAVAL SURFACE WARFARE CENTER	O	300.0000	0.0000	0.0000	0.0000	300.0000
5-2018	PO Reg	01/01/2018	12/18/2017		CHAGRIN VALLEY DISPATCH	O	500.0000	0.0000	0.0000	0.0000	500.0000
6-2018	PO Reg	01/01/2018	12/18/2017		TREASURER, STATE OF OHIO	O	1200.0000	600.0000	0.0000	0.0000	600.0000
7-2018	PO Reg	01/01/2018	12/18/2017		OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	195.0000	0.0000	0.0000	0.0000	195.0000
8-2018	PO Reg	01/01/2018	12/18/2017		MAGLOELEN	O	400.0000	0.0000	0.0000	0.0000	400.0000
9-2018	PO Reg	01/01/2018	12/18/2017		GEAUGA COUNTY POLICE CHIEFS ASSOCIATION	O	100.0000	0.0000	0.0000	0.0000	100.0000
10-2018	PO Reg	01/01/2018	12/18/2017		T.A.C. COMPUTER, INC.	O	3522.6000	3522.6000	0.0000	0.0000	0.0000
11-2018	PO Reg	01/01/2018	12/18/2017		LexisNexis Risk Data Management Inc.	O	360.0000	30.0000	0.0000	0.0000	330.0000
12-2018	PO Reg	01/01/2018	12/18/2017		SPRINT COMMUNICATIONS	O	1967.5200	151.9600	0.0000	0.0000	1815.5600
13-2018	PO Reg	01/01/2018	12/18/2017		COVERALL NORTH AMERICA, INC.	O	9324.0000	1394.0000	0.0000	0.0000	7930.0000
14-2018	PO Reg	01/01/2018	12/18/2017		DISTILLATA CO	O	1925.0000	231.3000	0.0000	0.0000	1693.7000
15-2018	PO Reg	01/01/2018	12/18/2017		CINTAS CORPORATION LOCATION 259/T90	O	1575.0000	0.0000	925.0000	0.0000	650.0000
16-2018	PO Reg	01/01/2018	12/18/2017		CLEMANS, NELSON & ASSOCIATES, INC.	O	10000.0000	0.0000	0.0000	0.0000	10000.0000
17-2018	PO Reg	01/01/2018	12/18/2017		WASTE MGMT	O	4886.0800	0.0000	0.0000	0.0000	4886.0800
18-2018	PO Reg	01/01/2018	12/19/2017		THE ILLUMINATING CO.	O	9000.0000	938.6600	0.0000	0.0000	8061.3400
19-2018	PO Reg	01/01/2018	12/19/2017		FUEL MANAGEMENT CONSULTING, LLC.	O	2100.0000	0.0000	0.0000	0.0000	2100.0000
20-2018	PO Reg	01/01/2018	12/19/2017		CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	O	3500.0000	3500.0000	0.0000	0.0000	0.0000
21-2018	PO Reg	01/01/2018	12/19/2017		DOMINION EAST OHIO	O	12700.0000	1962.9000	0.0000	0.0000	10737.1000
22-2018	PO Reg	01/01/2018	12/19/2017		ILLUMINATING COMPANY	O	41000.0000	3072.2800	0.0000	0.0000	37927.7200

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2018

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2018	PO Reg	01/01/2018	12/19/2017		VERIZON WIRELESS-GREAT LAKES	O	3835.0000	283.8800	0.0000	0.0000	3551.1200
24-2018	PO Reg	01/01/2018	12/19/2017		PAYCOR, INC.	O	6075.0000	985.5700	0.0000	0.0000	5089.4300
25-2018	PO Reg	01/01/2018	12/19/2017		ULLMAN OIL, INC.	O	46500.0000	6711.4600	0.0000	0.0000	39788.5400
27-2018	PO Reg	01/01/2018	12/19/2017		OHIO TREASURER, JOSH MANDEL	O	49847.0800	0.0000	0.0000	0.0000	49847.0800
29-2018	PO Reg	01/01/2018	12/19/2017		GREAT LAKES BILLING ASSOCIATES, INC.	O	10000.0000	0.0000	0.0000	0.0000	10000.0000
30-2018	PO Reg	01/01/2018	12/19/2017		TIME WARNER CABLE	O	7000.0000	2.1100	0.0000	0.0000	6997.8900
31-2018	PO Reg	01/01/2018	12/19/2017		WINDSTREAM WESTERN RESERVE INC.	O	16500.0000	1314.8200	0.0000	0.0000	15185.1800
32-2018	PO Reg	01/01/2018	12/19/2017		WINDSTREAM WESTERN RESERVE INC.	O	500.0000	159.3300	0.0000	0.0000	340.6700
33-2018	PO Reg	01/01/2018	12/19/2017		MIDDLEFIELD BANKING COMPANY	O	22300.0000	0.0000	0.0000	0.0000	22300.0000
34-2018	PO Reg	01/01/2018	12/21/2017		TECTRONIC OFFICE PRODUCTS, INC.	O	1182.0000	0.0000	0.0000	0.0000	1182.0000
35-2018	PO Reg	01/01/2018	12/21/2017		INDEPENDENT TREE, LLC	O	800.0000	800.0000	0.0000	0.0000	0.0000
36-2018	PO Reg	01/09/2018	01/09/2018		EMSAR, MEDICAL REPAIR, INC.	O	1350.0000	1311.1200	0.0000	0.0000	38.8800
37-2018	PO Reg	01/10/2018	01/10/2018		IRONHAWK INDUSTRIAL DISTRIBUTION LLC	O	4010.0000	4009.1800	0.0000	0.0000	0.8200
Total for selected purchase orders:							\$281,785.68	\$32,015.67	\$925.00	\$0.00	\$248,845.01

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