

Feb 1 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/3/2017 2:03:23 PM

Payment Listing

UAN v2017.1

1/19/2017 to 2/1/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2017	01/23/2017	01/23/2017	CH	MIDDLEFIELD BANKING COMPANY	\$92,678.00	O
4-2017	01/19/2017	01/23/2017	CH	PAYCOR, INC.	\$262.87	O
5-2017	01/22/2017	01/23/2017	CH	MIDDLEFIELD BANKING COMPANY	\$102,070.24	O
17964	01/19/2017	01/19/2017	AW	PROGRESSIVE BUSINESS COMPLIANCE	\$44.95	O
17965	01/24/2017	01/24/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,488.97	O
17966	01/25/2017	01/25/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$436.89	O
17966	01/30/2017	01/30/2017	NEG ADJ	BUREAU OF WORKERS' COMPENSATION	-\$249.97	O
17967	01/27/2017	01/27/2017	AW	A & A CONSTRUCTION	\$8,200.00	O
17968	01/27/2017	01/27/2017	AW	ULLMAN OIL, INC.	\$2,769.31	O
17969	01/27/2017	01/27/2017	AW	IRON MAN SUPPLY LLC	\$118.00	O
17970	01/27/2017	01/27/2017	AW	INTEGRITY DENTAL, INC.	\$9.90	O
17971	01/27/2017	01/27/2017	AW	CARTER LUMBER	\$8.67	O
17972	01/27/2017	01/27/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$92.72	O
17973	01/27/2017	01/27/2017	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA'	\$100.00	O
17974	01/27/2017	01/27/2017	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
17975	01/27/2017	01/27/2017	AW	TREASURER, STATE OF OHIO	\$100.00	O
17976	01/27/2017	01/27/2017	AW	CHARLES E.WALDER	\$66.85	O
17977	01/27/2017	01/27/2017	AW	JUSTIN MADDEN	\$28.19	O
17978	01/27/2017	01/27/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O
17979	01/27/2017	01/27/2017	AW	CARGILL, INCORPORATED	\$6,406.43	O
17980	01/27/2017	01/27/2017	AW	STAPLES ADVANTAGE	\$221.47	O
17981	01/27/2017	01/27/2017	AW	STAPLES ADVANTAGE	\$23.25	O
17982	01/27/2017	01/27/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$144.00	O
17983	01/27/2017	01/27/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
17984	01/27/2017	01/27/2017	AW	WASTE MGMT	\$408.41	O
17985	01/27/2017	01/27/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
17986	01/27/2017	01/27/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
17987	01/31/2017	01/31/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	O
17988	01/31/2017	01/31/2017	AW	ATWELL'S	\$710.00	O
17989	01/31/2017	01/31/2017	AW	GAS DETECTION SYSTEMS, INC.	\$602.50	O
17990	01/31/2017	01/31/2017	AW	FASTENAL COMPANY	\$38.30	O
17991	01/31/2017	01/31/2017	AW	IRON MAN SUPPLY LLC	\$118.00	O
17992	01/31/2017	01/31/2017	AW	BLOOMFIELD TOWNSHIP	\$55.00	O
17993	01/31/2017	01/31/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$40.00	O
17994	01/31/2017	01/31/2017	AW	JENNIFER DORKA	\$451.41	O
17995	01/31/2017	01/31/2017	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
17996	01/31/2017	01/31/2017	AW	STAPLES ADVANTAGE	\$198.22	O
17997	01/31/2017	01/31/2017	AW	ILLUMINATING COMPANY	\$2,518.34	O
17998	01/31/2017	01/31/2017	AW	SIGNATURE OFFICE WORKS	\$252.08	O
17999	01/31/2017	01/31/2017	AW	INDUSTRIAL APPRAISAL COMPANY	\$330.00	O
18000	01/31/2017	01/31/2017	AW	T.A.C. COMPUTER, INC.	\$3,522.60	O
18001	01/31/2017	01/31/2017	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	O
18002	01/31/2017	01/31/2017	AW	GEAUGA COUNTY TREASURER	\$9,888.30	O
18003	01/31/2017	01/31/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,184.92	O
18004	01/31/2017	01/31/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,870.49	O
Total Payments:					\$318,987.76	

Payment Listing

1/19/2017 to 2/1/2017

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$318,987.76</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.

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
52-2017	BC Super	01/23/2017	01/23/2017	12/31/2017		O	3000.0000	900.0000	0.0000	0.0000	2100.0000
53-2017	BC Reg	01/24/2017	01/24/2017	12/31/2017		O	6025.0000	0.0000	0.0000	0.0000	6025.0000
44-2017	PO Reg	01/24/2017	01/24/2017		ACTION LOCK LLC,	O	3000.0000	0.0000	0.0000	0.0000	3000.0000
45-2017	PO Reg	01/27/2017	01/27/2017		INDEPENDENT TREE, LLC	O	1935.0000	0.0000	0.0000	0.0000	1935.0000
46-2017	PO Reg	01/27/2017	01/27/2017		SUNRISE SPRINGS WATER COMPANY	O	1442.4000	120.2000	0.0000	0.0000	1322.2000
47-2017	PO Reg	02/01/2017	02/01/2017		WINDSTREAM WESTERN RESERVE INC.	O	600.0000	0.0000	0.0000	0.0000	600.0000
Total for selected purchase orders:							\$16,002.40	\$1,020.20	\$0.00	\$0.00	\$14,982.20

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