

March 15, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/6/2017 8:46:08 AM

**Payment Listing**

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3/2/2017 to 3/15/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11-2017	03/07/2017	03/08/2017	CH	PAYCOR, INC.	\$231.84	O
12-2017	03/07/2017	03/14/2017	CH	MIDDLEFIELD BANKING COMPANY	\$83,374.33	O
18109	03/08/2017	03/08/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$562.13	O
18110	03/08/2017	03/08/2017	AW	SIGNATURE OFFICE WORKS	\$203.16	O
18111	03/08/2017	03/08/2017	AW	CARTER LUMBER	\$28.99	O
18112	03/08/2017	03/08/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$586.10	O
18113	03/08/2017	03/08/2017	AW	INDEPENDENT TREE, LLC	\$410.00	O
18114	03/08/2017	03/08/2017	AW	EUGENE LAYNE	\$205.62	O
18115	03/08/2017	03/08/2017	AW	CHARLES E. WALDER	\$126.99	O
18116	03/08/2017	03/08/2017	AW	THE ILLUMINATING CO.	\$567.35	O
18117	03/08/2017	03/08/2017	AW	NUTHREADZ	\$70.00	O
18118	03/08/2017	03/08/2017	AW	GLOCK PROFESSIONAL, INC.	\$750.00	O
18119	03/08/2017	03/08/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18120	03/08/2017	03/08/2017	AW	DOMINION EAST OHIO	\$1,577.82	O
18121	03/08/2017	03/08/2017	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$25.00	O
18122	03/08/2017	03/08/2017	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
18123	03/08/2017	03/08/2017	AW	PATRICIA M. FIREM, PH.D, LLC	\$700.00	O
18124	03/08/2017	03/08/2017	AW	DISTILLATA CO	\$137.15	O
18125	03/08/2017	03/08/2017	AW	TIME WARNER CABLE	\$502.67	O
18126	03/08/2017	03/08/2017	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$771.40	O
18127	03/08/2017	03/08/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$3,051.66	O
18128	03/08/2017	03/08/2017	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,519.89	O
18129	03/08/2017	03/08/2017	AW	THE CLEVELAND PLUMBING SUPPLY CO.	\$159.67	O
18130	03/08/2017	03/08/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$122.87	O
18131	03/14/2017	03/14/2017	AW	H&M LANDSCAPING, INC.	\$2,544.00	O
18132	03/14/2017	03/14/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$327.50	O
18133	03/14/2017	03/14/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
18134	03/14/2017	03/14/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$71.24	O
18135	03/14/2017	03/14/2017	AW	WASTE MGMT	\$408.41	O
18136	03/14/2017	03/14/2017	AW	JENNELL DAHLHAUSEN	\$15.66	O
18137	03/14/2017	03/14/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$97.50	O
18138	03/14/2017	03/14/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18139	03/14/2017	03/14/2017	AW	JENNIFER DORKA	\$33.59	O
18140	03/14/2017	03/14/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	O
18141	03/14/2017	03/14/2017	AW	SPRINT COMMUNICATIONS	\$151.96	O
18142	03/14/2017	03/14/2017	AW	SHANE WRENCH	\$292.38	O
18143	03/14/2017	03/14/2017	AW	GUTH LABORATORIES INC.	\$293.94	O
18144	03/14/2017	03/14/2017	AW	UNIQUE PAVING MATERIALS CORP.	\$116.00	O
18145	03/14/2017	03/14/2017	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
18146	03/14/2017	03/14/2017	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$25.00	O
18147	03/14/2017	03/14/2017	AW	GEAUGA COUNTY ENGINEER	\$253.00	O
18148	03/15/2017	03/15/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$37,446.89	O
Total Payments:					\$178,219.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$178,219.52	

**Payment Listing**

3/2/2017 to 3/15/2017

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
58-2017	BC Super	03/01/2017	03/02/2017	12/31/2017		O	37000.0000	408.5500	0.0000	0.0000	36591.4500
59-2017	BC Super	03/02/2017	03/02/2017	12/31/2017		O	1535.0000	0.0000	0.0000	0.0000	1535.0000
60-2017	BC Reg	03/10/2017	03/10/2017	12/31/2017		O	12000.0000	0.0000	8000.0000	0.0000	4000.0000
61-2017	BC Reg	03/15/2017	03/15/2017	12/31/2017		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
<b>Total for selected purchase orders:</b>							<b>\$60,535.00</b>	<b>\$408.55</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$52,126.45</b>

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
56-2017	PO Reg	03/01/2017	03/02/2017		AKRON TRACTOR & EQUIPMENT, INC.	O	4699.0000	0.0000	0.0000	0.0000	4699.0000
57-2017	PO Reg	03/10/2017	03/10/2017		GREAT LAKES OUTDOOR SUPPLY	O	1958.0000	0.0000	0.0000	0.0000	1958.0000
58-2017	PO Reg	03/13/2017	03/13/2017		CLEMANS, NELSON & ASSOCIATES, INC.	O	10000.0000	175.0000	0.0000	0.0000	9825.0000
59-2017	PO Reg	03/13/2017	03/13/2017		CARGILL, INCORPORATED	O	4579.5000	0.0000	0.0000	0.0000	4579.5000
60-2017	PO Reg	03/13/2017	03/13/2017		H&M LANDSCAPING, INC.	O	850.0000	850.0000	0.0000	0.0000	0.0000
61-2017	PO Reg	03/14/2017	03/14/2017		WASTE MGMT	O	2000.0000	0.0000	0.0000	0.0000	2000.0000
<b>Total for selected purchase orders:</b>							\$24,086.50	\$1,025.00	\$0.00	\$0.00	\$23,061.50

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