

April 5, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/6/2017 8:46:43 AM

Payment Listing

UAN v2017.1

3/16/2017 to 4/5/2017

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 13-2017 | 03/21/2017 | 03/21/2017 | CH | PAYCOR, INC. | \$194.52 | O |
| 14-2017 | 03/22/2017 | 03/23/2017 | CH | MIDDLEFIELD BANKING COMPANY | \$83,790.36 | O |
| 15-2017 | 03/29/2017 | 03/29/2017 | CH | MIDDLEFIELD BANKING COMPANY | \$25.00 | O |
| 18033 | 02/13/2017 | 02/13/2017 | AW | VISA | \$2,920.63 * | V |
| 18033 | 03/27/2017 | 03/27/2017 | AW | VISA | -\$2,920.63 | V |
| 18149 | 03/21/2017 | 03/21/2017 | AW | VISA | \$1,953.61 | O |
| 18150 | 03/21/2017 | 03/21/2017 | AW | ILLUMINATING COMPANY | \$516.02 | O |
| 18151 | 03/21/2017 | 03/21/2017 | AW | HOME DEPOT CREDIT SERVICES | \$119.84 | O |
| 18152 | 03/21/2017 | 03/21/2017 | AW | CHAGRIN VALLEY/SOLON TIMES | \$45.00 | O |
| 18153 | 03/21/2017 | 03/21/2017 | AW | SPRINGSTEEL DOOR CO. | \$157.50 | O |
| 18154 | 03/21/2017 | 03/21/2017 | AW | SERVISOFT OF MIDDLEFIELD, INC. | \$162.96 | O |
| 18155 | 03/21/2017 | 03/21/2017 | AW | LINDE GAS NORTH AMERICA LLC | \$334.03 | O |
| 18156 | 03/21/2017 | 03/21/2017 | AW | UH GEAUGA MEDICAL CENTER | \$40.00 | O |
| 18157 | 03/21/2017 | 03/21/2017 | AW | FINLEY FIRE EQUIPMENT CO., INC. | \$8,976.00 | O |
| 18158 | 03/21/2017 | 03/21/2017 | AW | EVRS | \$199.00 | O |
| 18159 | 03/21/2017 | 03/21/2017 | AW | F & S AUTOMOTIVE, INC. | \$750.00 | O |
| 18160 | 03/21/2017 | 03/21/2017 | AW | ATWELL'S | \$989.46 | O |
| 18161 | 03/21/2017 | 03/21/2017 | AW | VERIZON WIRELESS-GREAT LAKES | \$100.07 | O |
| 18162 | 03/21/2017 | 03/21/2017 | AW | GRAFIX SHOPPE | \$408.55 | O |
| 18163 | 03/21/2017 | 03/21/2017 | AW | I.G.M. COPY PRODUCTS, INC. | \$396.00 | O |
| 18164 | 03/21/2017 | 03/21/2017 | AW | AIRGAS USA, LLC | \$37.96 | O |
| 18165 | 03/21/2017 | 03/21/2017 | AW | THE SHERWIN-WILLIAMS CO | \$172.59 | O |
| 18166 | 03/21/2017 | 03/21/2017 | AW | CINTAS CORPORATION LOCATION 259/T90 | \$27.07 | O |
| 18167 | 03/21/2017 | 03/21/2017 | AW | DJM SALES | \$35.50 | O |
| 18168 | 03/21/2017 | 03/21/2017 | AW | ERNST CONSTRUCTION SEEDS, INC. | \$383.00 | O |
| 18169 | 03/21/2017 | 03/21/2017 | AW | FASTENAL COMPANY | \$39.36 | O |
| 18170 | 03/21/2017 | 03/21/2017 | AW | VALLEY TRUCKS | \$524.91 | O |
| 18171 | 03/21/2017 | 03/21/2017 | AW | 4IMPRINT, INC. | \$525.66 | O |
| 18172 | 03/21/2017 | 03/21/2017 | AW | HAINES & COMPANY, INC. | \$315.50 | O |
| 18173 | 03/21/2017 | 03/21/2017 | AW | NORTHERN MOBILE ELECTRIC | \$631.82 | O |
| 18174 | 03/21/2017 | 03/21/2017 | AW | ULLMAN OIL, INC. | \$4,008.20 | O |
| 18175 | 03/27/2017 | 03/27/2017 | AW | VISA | \$2,826.14 | O |
| 18176 | 03/29/2017 | 03/29/2017 | AW | ILLUMINATING COMPANY | \$283.74 | O |
| 18177 | 03/29/2017 | 03/29/2017 | AW | TURNEY'S | \$221.38 | O |
| 18178 | 03/29/2017 | 03/29/2017 | AW | ATWELL'S | \$2,399.47 | O |
| 18179 | 03/29/2017 | 03/29/2017 | AW | COMMUNICATIONS SERVICE | \$1,233.00 | O |
| 18180 | 03/29/2017 | 03/29/2017 | AW | THE ILLUMINATING CO. | \$15.46 | O |
| 18181 | 03/29/2017 | 03/29/2017 | AW | CLEMANS, NELSON & ASSOCIATES, INC. | \$175.00 | O |
| 18182 | 03/29/2017 | 03/29/2017 | AW | BURNHAM & FLOWER GROUP | \$1,842.00 | O |
| 18183 | 03/29/2017 | 03/29/2017 | AW | TIME WARNER CABLE | \$504.24 | O |
| 18184 | 03/29/2017 | 03/29/2017 | AW | UNIQUE PAVING MATERIALS CORP. | \$128.00 | O |
| 18185 | 03/29/2017 | 03/29/2017 | AW | INDUSTRIAL CONNECTIONS, INC | \$138.41 | O |
| 18186 | 03/29/2017 | 03/29/2017 | AW | CARGILL, INCORPORATED | \$5,015.77 | O |
| 18187 | 03/29/2017 | 03/29/2017 | AW | NAVAL SURFACE WARFARE CENTER | \$300.00 | O |
| 18188 | 03/29/2017 | 03/29/2017 | AW | SIGNATURE OFFICE WORKS | \$70.84 | O |
| 18189 | 03/29/2017 | 03/29/2017 | AW | D.E. WILLIAMS ELECTRIC, INC. | \$168.88 | O |

Payment Listing

3/16/2017 to 4/5/2017

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 18190 | 03/29/2017 | 03/29/2017 | AW | CINTAS CORPORATION LOCATION 259/T9 | \$142.63 | O |
| 18191 | 03/29/2017 | 03/29/2017 | AW | THE GEAUGA COUNTY TOWNSHIP ASSOC | \$50.00 | O |
| 18192 | 03/29/2017 | 03/29/2017 | AW | TODD KRAUSE | \$490.27 | O |
| 18193 | 03/29/2017 | 03/29/2017 | AW | JACK GARNER JR. | \$119.96 | O |
| 18194 | 03/29/2017 | 03/29/2017 | AW | A & A CONSTRUCTION | \$4,000.00 | O |
| 18195 | 03/29/2017 | 03/29/2017 | AW | INDEPENDENT TREE, LLC | \$2,225.00 | O |
| 18196 | 03/29/2017 | 03/29/2017 | AW | OHIO CAT | \$157.28 | O |
| 18197 | 03/29/2017 | 03/29/2017 | AW | WINDSTREAM WESTERN RESERVE INC. | \$1,181.28 | O |
| 18198 | 03/29/2017 | 03/29/2017 | AW | OHIO TREASURER, JOSH MANDEL | \$10.00 | O |
| 18199 | 03/31/2017 | 03/31/2017 | AW | PNC BANK | \$892.90 | O |
| 18200 | 03/31/2017 | 03/31/2017 | AW | PNC BANK | \$538.01 | O |
| 18201 | 04/05/2017 | 04/05/2017 | AW | ULLMAN OIL, INC. | \$2,901.36 | O |
| 18202 | 04/05/2017 | 04/05/2017 | AW | MARSHALL FORD | \$88.66 | O |
| 18203 | 04/05/2017 | 04/05/2017 | AW | SUNRISE SPRINGS WATER COMPANY | \$113.25 | O |
| 18204 | 04/05/2017 | 04/05/2017 | AW | DOMINION EAST OHIO | \$1,079.32 | O |
| 18205 | 04/05/2017 | 04/05/2017 | AW | THE ILLUMINATING CO. | \$567.35 | O |
| 18206 | 04/05/2017 | 04/05/2017 | AW | COVERALL NORTH AMERICA, INC. | \$445.00 | O |
| 18207 | 04/05/2017 | 04/05/2017 | AW | DISTILLATA CO | \$142.25 | O |
| 18208 | 04/05/2017 | 04/05/2017 | AW | THE SHERWIN-WILLIAMS CO | \$33.38 | O |
| 18209 | 04/05/2017 | 04/05/2017 | AW | CHAGRIN VALLEY AUTO PARTS | \$251.57 | O |
| 18210 | 04/05/2017 | 04/05/2017 | AW | CHAGRIN VALLEY AUTO PARTS | \$90.88 | O |
| 18211 | 04/05/2017 | 04/05/2017 | AW | GCDWR | \$567.60 | O |
| 18212 | 04/05/2017 | 04/05/2017 | AW | BROADWAY SERVICES | \$2,740.12 | O |
| 18213 | 04/05/2017 | 04/05/2017 | AW | SIDLEY TRUCK & EQUIPMENT SALES | \$1,205.66 | O |
| 18214 | 04/05/2017 | 04/05/2017 | AW | NEWBURY TIRE | \$25.00 | O |
| 18215 | 04/05/2017 | 04/05/2017 | AW | CARGILL, INCORPORATED | \$2,810.90 | O |
| 18216 | 04/05/2017 | 04/05/2017 | AW | H&M LANDSCAPING, INC. | \$1,984.00 | O |
| 18217 | 04/05/2017 | 04/05/2017 | AW | ILLUMINATING COMPANY | \$2,203.17 | O |
| 18218 | 04/05/2017 | 04/05/2017 | AW | DOMINION EAST OHIO | \$336.29 | O |
| Total Payments: | | | | | \$145,654.28 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$145,654.28 | |

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 |
|--|----------|------------|------------------|-------------|--------|--------|-------------------|-------------------|-----------------|------------------|-------------------|
| 62-2017 | BC Super | 03/22/2017 | 03/22/2017 | 12/31/2017 | | O | 4032.0000 | 0.0000 | 0.0000 | 0.0000 | 4032.0000 |
| 63-2017 | BC Super | 03/23/2017 | 03/23/2017 | 12/31/2017 | | O | 4500.0000 | 2399.4700 | 0.0000 | 0.0000 | 2100.5300 |
| Total for selected purchase orders: | | | | | | | \$8,532.00 | \$2,399.47 | \$0.00 | \$0.00 | \$6,132.53 |

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 |
|--|--------|------------|------------------|-------------|-----------------------------------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 62-2017 | PO Reg | 03/22/2017 | 03/22/2017 | 12/31/2017 | OHIO CONCRETE RESURFACING, INC. | O | 10000.0000 | 0.0000 | 0.0000 | 0.0000 | 10000.0000 |
| 63-2017 | PO Reg | 03/22/2017 | 03/22/2017 | | GEAUGA COUNTY SHERIFFS DEPARTMENT | O | 1899.0000 | 0.0000 | 0.0000 | 0.0000 | 1899.0000 |
| 64-2017 | PO Reg | 03/22/2017 | 03/22/2017 | | BROADWAY SERVICES | O | 2600.0000 | 2600.0000 | 0.0000 | 0.0000 | 0.0000 |
| 65-2017 | PO Reg | 03/24/2017 | 03/24/2017 | | JUST ADD WATER | O | 3259.0000 | 0.0000 | 0.0000 | 0.0000 | 3259.0000 |
| 66-2017 | PO Reg | 03/28/2017 | 03/28/2017 | | BOB SUMEREL TIRE COMPANY | O | 1900.0000 | 0.0000 | 0.0000 | 0.0000 | 1900.0000 |
| 67-2017 | PO Reg | 04/03/2017 | 04/03/2017 | | BOB SUMEREL TIRE COMPANY | O | 640.0000 | 0.0000 | 0.0000 | 0.0000 | 640.0000 |
| Total for selected purchase orders: | | | | | | | \$20,298.00 | \$2,600.00 | \$0.00 | \$0.00 | \$17,698.00 |

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