

April 6, 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/8/2016 11:40:11 AM

Payment Listing

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3/17/2016 to 4/6/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2016	03/22/2016	03/25/2016	CH	MIDDLEFIELD BANKING COMPANY	\$75,071.63	O
16-2016	04/05/2016	04/05/2016	CH	PAYCOR, INC.	\$223.83	O
17-2016	04/05/2016	04/05/2016	CH	PAYCOR, INC.	\$190.24	O
18-2016	04/06/2016	04/06/2016	CH	MIDDLEFIELD BANKING COMPANY	\$84,020.30	O
16976	02/17/2016	02/17/2016	AW	GUTH LABORATORIES INC.	\$58.00 *	V
16976	03/21/2016	03/21/2016	AW	GUTH LABORATORIES INC.	-\$58.00	V
17071	03/17/2016	03/17/2016	AW	GEAUGA COUNTY TREASURER	\$4,941.64	O
17072	03/22/2016	03/22/2016	AW	TIME WARNER CABLE	\$540.02	O
17073	04/01/2016	04/01/2016	AW	CAREWORKSCOMP	\$5,986.00	O
17074	04/05/2016	04/05/2016	AW	D.J.L. MATERIAL AND SUPPLY	\$5,121.00	O
17075	04/05/2016	04/05/2016	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
17076	04/05/2016	04/05/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$250.70	O
17077	04/05/2016	04/05/2016	AW	TRC LANDSCAPE SERVICES, INC	\$300.00	O
17078	04/05/2016	04/05/2016	AW	DOMINION EAST OHIO	\$1,315.51	O
17079	04/05/2016	04/05/2016	AW	DISTILLATA CO	\$134.25	O
17080	04/05/2016	04/05/2016	AW	MARSHALL FORD	\$457.92	O
17081	04/05/2016	04/05/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
17082	04/05/2016	04/05/2016	AW	D.E. WILLIAMS ELECTRIC, INC.	\$2,500.00	O
17083	04/05/2016	04/05/2016	AW	INTEGRITY DENTAL, INC.	\$39.05	O
17084	04/05/2016	04/05/2016	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$125.00	O
17085	04/05/2016	04/05/2016	AW	F & S AUTOMOTIVE, INC.	\$750.00	O
17086	04/05/2016	04/05/2016	AW	MASON & HEALEY TOWING	\$80.00	O
17087	04/05/2016	04/05/2016	AW	BOUND TREE MEDICAL, LLC	\$816.09	O
17088	04/05/2016	04/05/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$1,497.26	O
17089	04/05/2016	04/05/2016	AW	PRESTON FORD, INC.	\$444.16	O
17090	04/05/2016	04/05/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$238.96	O
17091	04/05/2016	04/05/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$89.99	O
17092	04/05/2016	04/05/2016	AW	TURNNEY'S	\$70.61	O
17093	04/05/2016	04/05/2016	AW	UNIQUE PAVING MATERIALS CORP.	\$292.00	O
17094	04/05/2016	04/05/2016	AW	DISCOUNT DRAINAGE SUPPLIES	\$2,402.70	O
17095	04/05/2016	04/05/2016	AW	AIRGAS USA, LLC	\$33.04	O
17096	04/05/2016	04/05/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	O
17097	04/05/2016	04/05/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$195.96	O
17098	04/05/2016	04/05/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$100.93	O
17099	04/05/2016	04/05/2016	AW	THE ILLUMINATING CO.	\$50.16	O
17100	04/05/2016	04/05/2016	AW	ILLUMINATING COMPANY	\$3,330.84	O
17101	04/05/2016	04/05/2016	AW	PEARLWIND LLC	\$6,764.10	O
17102	04/05/2016	04/05/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,032.54	O
17103	04/05/2016	04/05/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$553.76	O
17104	04/05/2016	04/05/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$21.04	O
17105	04/05/2016	04/05/2016	AW	HARGIS ENTERPRISES, INC.	\$432.00	O
17106	04/05/2016	04/05/2016	AW	CHARLES E.WALDER	\$390.39	O
17107	04/05/2016	04/05/2016	AW	PNC BANK N.A.	\$127.91	O
17108	04/05/2016	04/05/2016	AW	NAVAL SURFACE WARFARE CENTER	\$300.00	O
17109	04/05/2016	04/05/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$120.00	O
17110	04/05/2016	04/05/2016	AW	STAPLES ADVANTAGE	\$100.00	O

Payment Listing

3/17/2016 to 4/6/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17111	04/05/2016	04/05/2016	AW	PNC BANK	\$539.01	O
17112	04/05/2016	04/05/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,181.72	O
17113	04/05/2016	04/05/2016	AW	ULLMAN OIL, INC.	\$2,937.20	O
17114	04/05/2016	04/05/2016	AW	BURNHAM & FLOWER GROUP	\$1,842.00	O
17115	04/05/2016	04/05/2016	AW	MCMASTER-CARR	\$1,351.14	O
17116	04/05/2016	04/05/2016	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
17117	04/05/2016	04/05/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,500.00	O
17118	04/05/2016	04/05/2016	AW	BOUND TREE MEDICAL, LLC	\$494.23	O
17119	04/05/2016	04/05/2016	AW	CARTER LUMBER	\$39.92	O
17120	04/05/2016	04/05/2016	AW	VISA	\$1,218.72	O
17121	04/06/2016	04/06/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$792.32	O
Total Payments:					\$214,536.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$214,536.99	

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 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
57-2016	BC Reg	03/21/2016	03/21/2016		C	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00
58-2016	BC Reg	03/21/2016	03/21/2016		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
59-2016	BC Super	03/25/2016	03/25/2016		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
60-2016	BC Super	03/25/2016	03/25/2016		O	\$6,885.00	\$0.00	\$0.00	\$0.00	\$6,885.00
61-2016	BC Super	04/01/2016	04/01/2016		O	\$2,000.00	\$491.48	\$0.00	\$0.00	\$1,508.52
62-2016	BC Super	04/05/2016	04/05/2016		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
61-2016	PO Reg	03/17/2016	03/17/2016	WASTE MGMT	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
62-2016	PO Reg	03/18/2016	03/18/2016	GRAFIX SHOPPE	O	\$413.00	\$0.00	\$0.00	\$0.00	\$413.00
63-2016	PO Reg	03/18/2016	03/18/2016	HALL PUBLIC SAFETY	O	\$6,226.52	\$0.00	\$0.00	\$0.00	\$6,226.52
64-2016	PO Reg	03/18/2016	03/18/2016	LIBERTY FORD	O	\$19,792.68	\$0.00	\$0.00	\$0.00	\$19,792.68
65-2016	PO Reg	03/21/2016	03/21/2016	PEARLWIND LLC	O	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
66-2016	PO Reg	03/25/2016	03/25/2016	TECTRONIC OFFICE PRODUCTS, INC.	O	\$783.30	\$0.00	\$0.00	\$0.00	\$783.30
67-2016	PO Reg	03/25/2016	03/25/2016	ENVIRONMENTAL SPECIALISTS, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
68-2016	PO Reg	03/25/2016	03/25/2016	DISCOUNT DRAINAGE SUPPLIES	O	\$2,500.00	\$2,402.70	\$0.00	\$0.00	\$97.30
69-2016	PO Reg	04/01/2016	04/01/2016	PEARLWIND LLC	O	\$22,624.54	\$6,764.10	\$0.00	\$0.00	\$15,860.44
70-2016	PO Reg	04/04/2016	04/04/2016	WASTE MGMT	O	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00
71-2016	PO Reg	04/05/2016	04/05/2016	BURNHAM & FLOWER GROUP	O	\$3,684.00	\$1,842.00	\$0.00	\$0.00	\$1,842.00
Total for selected purchase orders:						<u>\$126,209.04</u>	<u>\$11,500.28</u>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>\$91,708.76</u>

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