

April 19, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/4/2017 8:21:41 AM

Payment Listing

UAN v2017.2

4/6/2017 to 4/19/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2017	04/07/2017	04/10/2017	CH	PAYCOR, INC.	\$234.64	O
17-2017	04/07/2017	04/10/2017	CH	MIDDLEFIELD BANKING COMPANY	\$86,655.58	O
18219	04/06/2017	04/06/2017	AW	COMPMANAGEMENT	\$1,565.00	O
18220	04/10/2017	04/10/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,291.98	O
18221	04/14/2017	04/14/2017	AW	NORTHEAST FACTORY DIRECT	\$4,032.00	O
18222	04/19/2017	04/19/2017	AW	PNC BANK	\$808.16	O
18223	04/19/2017	04/19/2017	AW	VISA	\$2,185.60	O
18224	04/19/2017	04/19/2017	AW	PNC BANK N.A.	\$222.92	O
18225	04/19/2017	04/19/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$6,126.86	O
18226	04/19/2017	04/19/2017	AW	THE BANK OF NEW YORK	\$18,222.50	O
18227	04/19/2017	04/19/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$445.29	O
18228	04/19/2017	04/19/2017	AW	WASTE MGMT	\$408.41	O
18229	04/19/2017	04/19/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$143.04	O
18230	04/19/2017	04/19/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$106.11	O
18231	04/19/2017	04/19/2017	AW	AIRGAS USA, LLC	\$63.33	O
18232	04/19/2017	04/19/2017	AW	COUNTY TREASURERS' EDUCATIONAL FU	\$100.00	O
18233	04/19/2017	04/19/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$36.25	O
18234	04/19/2017	04/19/2017	AW	ILLUMINATING COMPANY	\$479.36	O
18235	04/19/2017	04/19/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18236	04/19/2017	04/19/2017	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$485.00	O
18237	04/19/2017	04/19/2017	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$102.74	O
18238	04/19/2017	04/19/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$87.95	O
18239	04/19/2017	04/19/2017	AW	LINDE GAS NORTH AMERICA LLC	\$398.05	O
18240	04/19/2017	04/19/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$195.96	O
18241	04/19/2017	04/19/2017	AW	MARSHALL FORD	\$205.36	O
18242	04/19/2017	04/19/2017	AW	CUYAHOGA COMMUNITY COLLEGE	\$500.00	O
18243	04/19/2017	04/19/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18244	04/19/2017	04/19/2017	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
18245	04/19/2017	04/19/2017	AW	SPRINT COMMUNICATIONS	\$151.96	O
18246	04/19/2017	04/19/2017	AW	NEWS-HERALD	\$468.00	O
18247	04/19/2017	04/19/2017	AW	HAINES & COMPANY, INC.	\$351.50	O
18248	04/19/2017	04/19/2017	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$1,986.00	O
18249	04/19/2017	04/19/2017	AW	BOB SUMEREL TIRE COMPANY	\$1,835.76	O
Total Payments:					\$207,731.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$207,731.92	

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

5/4/2017 8:24:34 AM
 UAN v2017.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
64-2017	BC Super	04/18/2017	04/18/2017	12/31/2017		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
65-2017	BC Super	04/19/2017	04/19/2017	12/31/2017		O	1300.0000	0.0000	0.0000	0.0000	1300.0000
Total for selected purchase orders:							\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00

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

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
68-2017	PO Reg	04/06/2017	04/06/2017		COMPMANAGEMENT	O	1565.0000	1565.0000	0.0000	0.0000	0.0000
Total for selected purchase orders:							\$1,565.00	\$1,565.00	\$0.00	\$0.00	\$0.00

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