

May 3, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/4/2017 8:26:04 AM

**Payment Listing**

UAN v2017.2

4/20/2017 to 5/3/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18-2017	04/21/2017	04/21/2017	CH	PAYCOR, INC.	\$196.79	O
19-2017	04/21/2017	04/24/2017	CH	MIDDLEFIELD BANKING COMPANY	\$79,480.46	O
18250	04/24/2017	04/24/2017	SW	Skipped Warrants 18250 to 18250 Series 2	\$0.00	V
18251	04/24/2017	04/24/2017	AW	CHARLES E.WALDER	\$388.14	O
18252	04/24/2017	04/24/2017	AW	ROBERT J MORMAN	\$284.83	O
18253	04/24/2017	04/24/2017	AW	JENNIFER DORKA	\$62.22	O
18254	04/24/2017	04/24/2017	AW	TIME WARNER CABLE	\$505.14	O
18255	04/24/2017	04/24/2017	AW	CALIBRE PRESS	\$209.00	O
18256	04/24/2017	04/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$145.66	O
18257	04/24/2017	04/24/2017	AW	SIG SAUER, INC.	\$250.00	O
18258	04/24/2017	04/24/2017	AW	CHAGRIN VALLEY DISPATCH	\$500.00	O
18259	04/24/2017	04/24/2017	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$320.00	O
18260	04/24/2017	04/24/2017	AW	NEO APWA	\$100.00	O
18261	04/24/2017	04/24/2017	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$124.00	O
18262	04/24/2017	04/24/2017	AW	SIGNATURE OFFICE WORKS	\$262.67	O
18263	04/24/2017	04/24/2017	AW	UNIQUE PAVING MATERIALS CORP.	\$100.00	O
18264	04/24/2017	04/24/2017	AW	UNIVERSITY HOSPITALS	\$200.00	O
18265	04/24/2017	04/24/2017	AW	THOMSON RUETERS	\$281.00	O
18266	04/24/2017	04/24/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
18267	04/24/2017	04/24/2017	AW	HOME DEPOT CREDIT SERVICES	\$149.38	O
18268	04/24/2017	04/24/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,292.95	O
18269	04/24/2017	04/24/2017	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
18270	04/24/2017	04/24/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$128.59	O
18271	04/24/2017	04/24/2017	AW	STAPLES ADVANTAGE	\$704.49	O
18272	04/24/2017	04/24/2017	AW	INTEGRITY DENTAL, INC.	\$39.05	O
18273	04/24/2017	04/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,191.46	O
18274	04/28/2017	04/28/2017	AW	WEST GEAUGA BAND BOOSTERS	\$500.00	O
18275	04/28/2017	04/28/2017	AW	INTEGRITY DENTAL, INC.	\$100.00	O
Total Payments:					\$87,881.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,881.58	

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
66-2017	BC Super	04/28/2017	04/28/2017	12/31/2017		O	20250.0000	0.0000	0.0000	0.0000	20250.0000
<b>Total for selected purchase orders:</b>							\$20,250.00	\$0.00	\$0.00	\$0.00	\$20,250.00

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
69-2017	PO Reg	04/21/2017	04/21/2017		VISA	O	439.4500	0.0000	0.0000	0.0000	439.4500
<b>Total for selected purchase orders:</b>							\$439.45	\$0.00	\$0.00	\$0.00	\$439.45

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