

May 17, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/22/2017 9:20:37 AM

Payment Listing

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5/4/2017 to 5/17/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2017	05/04/2017	05/12/2017	CH	PAYCOR, INC.	\$229.56	0
21-2017	05/05/2017	05/16/2017	CH	MIDDLEFIELD BANKING COMPANY	\$82,973.93	0
18276	05/10/2017	05/10/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,660.36	0
18277	05/12/2017	05/12/2017	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$4,699.00	0
18278	05/12/2017	05/12/2017	AW	BOB SUMEREL TIRE COMPANY	\$1,173.92	0
18279	05/12/2017	05/12/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
18280	05/12/2017	05/12/2017	AW	DIVERSIFIED MAINTENANCE CO INC	\$1,724.50	0
18281	05/12/2017	05/12/2017	AW	EUGENE LAYNE	\$138.99	0
18282	05/12/2017	05/12/2017	AW	OHIO CONCRETE RESURFACING, INC.	\$10,000.00	0
18283	05/12/2017	05/12/2017	AW	P.B. ALARM/GEAUGA SECURITY	\$155.00	0
18284	05/12/2017	05/12/2017	AW	MELISSA PALMER	\$9.98	0
18285	05/12/2017	05/12/2017	AW	WASTE MGMT	\$408.41	0
18286	05/12/2017	05/12/2017	AW	GREAT LAKES OUTDOOR SUPPLY	\$515.90	0
18287	05/12/2017	05/12/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
18288	05/12/2017	05/12/2017	AW	SPRINT COMMUNICATIONS	\$151.96	0
18289	05/12/2017	05/12/2017	AW	MARSHALL FORD	\$261.29	0
18290	05/12/2017	05/12/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$42.42	0
18291	05/12/2017	05/12/2017	AW	RUGGS PEST MANAGEMENT	\$125.00	0
18292	05/12/2017	05/12/2017	AW	LAKE BUSINESS PRODUCTS	\$1,061.84	0
18293	05/12/2017	05/12/2017	AW	MARSHALL FORD	\$368.32	0
18294	05/12/2017	05/12/2017	AW	ELYRIA FORD	\$24,368.50	0
18295	05/12/2017	05/12/2017	AW	TURNEY'S	\$21.13	0
18296	05/12/2017	05/12/2017	AW	COMPLETE APPLIANCE SERVICE, INC	\$139.95	0
18297	05/12/2017	05/12/2017	AW	EMSAR, MEDICAL REPAIR, INC.	\$285.14	0
18298	05/12/2017	05/12/2017	AW	NORTHERN MOBILE ELECTRIC	\$245.38	0
18299	05/12/2017	05/12/2017	AW	THE CLEVELAND PLUMBING SUPPLY CO.	\$52.58	0
18300	05/12/2017	05/12/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$98.07	0
18301	05/12/2017	05/12/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	0
18302	05/12/2017	05/12/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$1,644.93	0
18303	05/12/2017	05/12/2017	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$551.00	0
18304	05/12/2017	05/12/2017	AW	DOMINION EAST OHIO	\$692.88	0
18305	05/12/2017	05/12/2017	AW	ILLUMINATING COMPANY	\$2,213.25	0
18306	05/12/2017	05/12/2017	AW	THE ILLUMINATING CO.	\$557.01	0
18307	05/12/2017	05/12/2017	AW	A & A CONSTRUCTION	\$11,600.00	0
18308	05/12/2017	05/12/2017	AW	XPRESS	\$1,514.28	0
18309	05/12/2017	05/12/2017	AW	ATWELL'S	\$173.70	0
18310	05/12/2017	05/12/2017	AW	THE SAGAMORE COMPANIES	\$29.15	0
18311	05/12/2017	05/12/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	0
18312	05/12/2017	05/12/2017	AW	TURNEY'S	\$236.76	0
18313	05/12/2017	05/12/2017	AW	TSC ACCT6035301200162756	\$42.99	0
18314	05/12/2017	05/12/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	0
18315	05/12/2017	05/12/2017	AW	SIGNATURE OFFICE WORKS	\$291.29	0
18316	05/12/2017	05/12/2017	AW	IRON MAN SUPPLY LLC	\$296.24	0
18317	05/12/2017	05/12/2017	AW	THE SHERWIN-WILLIAMS CO	\$20.27	0
18318	05/12/2017	05/12/2017	AW	RADICK'S LANDSCAPING, INC.	\$123.50	0
18319	05/12/2017	05/12/2017	AW	THE ILLUMINATING CO.	\$15.33	0

Payment Listing

5/4/2017 to 5/17/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18320	05/12/2017	05/12/2017	AW	DISTILLATA CO	\$161.50	O
18321	05/12/2017	05/12/2017	AW	ULLMAN OIL, INC.	\$4,355.59	O
18322	05/15/2017	05/15/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,847.30	O
18323	05/15/2017	05/15/2017	AW	FINISHING EDGE INC.	\$60.00	O
Total Payments:					\$197,062.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$197,062.49	

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
67-2017	BC Super	05/08/2017	05/08/2017	12/31/2017		O	1000.0000	0.0000	0.0000	0.0000	1000.0000
68-2017	BC Super	05/12/2017	05/12/2017	12/31/2017		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
69-2017	BC Super	05/12/2017	05/12/2017	12/31/2017		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
Total for selected purchase orders:							\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00

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
70-2017	PO Reg	05/10/2017	05/10/2017		INDEPENDENT TREE, LLC	O	1095.0000	0.0000	0.0000	0.0000	1095.0000
71-2017	PO Reg	05/11/2017	05/11/2017		FIRE EXTINGUISHER SERVICE AND SALES	O	1640.0000	0.0000	0.0000	0.0000	1640.0000
72-2017	PO Reg	05/11/2017	05/11/2017		H&M LANDSCAPING, INC.	O	36721.9000	0.0000	0.0000	0.0000	36721.9000
73-2017	PO Reg	05/12/2017	05/12/2017		OHIO PUBLIC ENTITY CONSORTIUM	O	1493.3700	1493.3700	0.0000	0.0000	0.0000
74-2017	PO Reg	05/12/2017	05/12/2017		A & A CONSTRUCTION	O	1535.0000	0.0000	0.0000	0.0000	1535.0000
75-2017	PO Reg	05/16/2017	05/16/2017		SPRINGSTEEL DOOR CO.	O	2000.0000	0.0000	0.0000	0.0000	2000.0000
Total for selected purchase orders:							<u>\$44,485.27</u>	<u>\$1,493.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,991.90</u>

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