

June 7, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

6/12/2017 8:48:34 AM

Payment Listing

UAN v2017.2

5/18/2017 to 6/7/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2017	05/22/2017	05/22/2017	CH	PAYCOR, INC.	\$194.52	0
23-2017	05/22/2017	05/25/2017	CH	MIDDLEFIELD BANKING COMPANY	\$79,741.29	0
24-2017	06/07/2017	06/07/2017	CH	PAYCOR, INC.	\$229.56	0
25-2017	06/07/2017	06/07/2017	CH	MIDDLEFIELD BANKING COMPANY	\$93,065.08	0
18324	05/22/2017	05/22/2017	AW	PNC BANK	\$332.83	0
18325	05/22/2017	05/22/2017	AW	VISA	\$4,494.98	0
18326	05/22/2017	05/22/2017	AW	JENNEL DAHLHAUSEN	\$41.34	0
18327	05/22/2017	05/22/2017	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	0
18328	05/22/2017	05/22/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$731.31	0
18329	05/22/2017	05/22/2017	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,012.68	0
18330	05/22/2017	05/22/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$250.00	0
18331	05/22/2017	05/22/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$125.00	0
18332	05/22/2017	05/22/2017	AW	ILLUMINATING COMPANY	\$136.04	0
18333	05/22/2017	05/22/2017	AW	TIME WARNER CABLE	\$505.14	0
18334	05/22/2017	05/22/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$100.20	0
18335	05/22/2017	05/22/2017	AW	SHANE WRENCH	\$133.75	0
18336	05/22/2017	05/22/2017	AW	ALLIED CORPORATION, INC.	\$1,079.66	0
18337	05/22/2017	05/22/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	0
18338	05/22/2017	05/22/2017	AW	ILLUMINATING COMPANY	\$245.29	0
18339	05/22/2017	05/22/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	0
18340	05/22/2017	05/22/2017	AW	HOME DEPOT CREDIT SERVICES	\$440.81	0
18341	05/22/2017	05/22/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$417.70	0
18342	05/22/2017	05/22/2017	AW	PRO AIR MIDWEST, LLC	\$1,370.00	0
18343	05/22/2017	05/22/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$122.86	0
18344	05/22/2017	05/22/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$65.82	0
18345	05/22/2017	05/22/2017	AW	HALL PUBLIC SAFETY	\$1,318.13	0
18346	05/22/2017	05/22/2017	AW	INTEGRITY DENTAL, INC.	\$114.67	0
18347	05/22/2017	05/22/2017	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$230.00	0
18348	05/22/2017	05/22/2017	AW	JACK GARNER JR.	\$289.95	0
18349	05/22/2017	05/22/2017	AW	AIRGAS USA, LLC	\$39.60	0
18350	05/22/2017	05/22/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$84.00	0
18351	05/22/2017	05/22/2017	AW	INDEPENDENT TREE, LLC	\$875.00	0
18352	05/22/2017	05/22/2017	AW	INTEGRITY DENTAL, INC.	\$67.22	0
18353	05/22/2017	05/22/2017	AW	LAKE BUSINESS PRODUCTS	\$126.77	0
18354	05/22/2017	05/22/2017	AW	LINDE GAS NORTH AMERICA LLC	\$339.55	0
18355	05/22/2017	05/22/2017	AW	MARSHALL FORD	\$80.00	0
18356	05/22/2017	05/22/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$125.00	0
18357	05/22/2017	05/22/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	0
18358	05/22/2017	05/22/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$167.32	0
18359	05/22/2017	05/22/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$155.80	0
18360	05/22/2017	05/22/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$92.82	0
18361	06/07/2017	06/07/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.31	0
18362	06/07/2017	06/07/2017	AW	GREEN VISION MATERIALS	\$40.00	0
18363	06/07/2017	06/07/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$399.39	0
18364	06/07/2017	06/07/2017	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$228.50	0
18365	06/07/2017	06/07/2017	AW	COVERALL NORTH AMERICA, INC.	\$445.00	0

Payment Listing

UAN v2017.2

5/18/2017 to 6/7/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18366	06/07/2017	06/07/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$105.25	O
18367	06/07/2017	06/07/2017	AW	BOB SUMEREL TIRE COMPANY	\$168.00	O
18368	06/07/2017	06/07/2017	AW	ULLMAN OIL, INC.	\$2,752.57	O
18369	06/07/2017	06/07/2017	AW	THE ILLUMINATING CO.	\$557.01	O
18370	06/07/2017	06/07/2017	AW	GCDWR	\$567.60	O
18371	06/07/2017	06/07/2017	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
18372	06/07/2017	06/07/2017	AW	DOMINION EAST OHIO	\$435.87	O
18373	06/07/2017	06/07/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$60.00	O
18374	06/07/2017	06/07/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.70	O
18375	06/07/2017	06/07/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
18376	06/07/2017	06/07/2017	AW	U.S. POSTMASTER	\$70.00	O
18377	06/07/2017	06/07/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18378	06/07/2017	06/07/2017	AW	DISTILLATA CO	\$147.80	O
18379	06/07/2017	06/07/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	O
18380	06/07/2017	06/07/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$140.85	O
18381	06/07/2017	06/07/2017	AW	INDEPENDENT TREE, LLC	\$220.00	O
18382	06/07/2017	06/07/2017	AW	NEWBURY TIRE	\$10.00	O
18383	06/07/2017	06/07/2017	AW	VALLEY TRUCKS	\$60.26	O
18384	06/07/2017	06/07/2017	AW	RUSSELL PARK COMMISSION	\$10,028.22	O
18385	06/07/2017	06/07/2017	AW	TURNERY'S	\$104.08	O
18386	06/07/2017	06/07/2017	AW	STAPLES ADVANTAGE	\$768.69	O
18387	06/07/2017	06/07/2017	AW	NORTHERN MOBILE ELECTRIC	\$268.07	O
18388	06/07/2017	06/07/2017	AW	JUST ADD WATER	\$3,259.00	O
18389	06/07/2017	06/07/2017	AW	SPRINGSTEEL DOOR CO.	\$1,500.00	O
18390	06/07/2017	06/07/2017	AW	ALLIED CORPORATION, INC.	\$2,164.22	O
18391	06/07/2017	06/07/2017	AW	ILLUMINATING COMPANY	\$2,181.28	O
18392	06/07/2017	06/07/2017	AW	DOMINION EAST OHIO	\$107.34	O
18393	06/07/2017	06/07/2017	AW	LEXIPOL	\$5,139.00	O
18394	06/07/2017	06/07/2017	AW	THE CUYAHOGA COUNTY MEDICAL EXAMI	\$525.00	O
18395	06/07/2017	06/07/2017	AW	RADICK'S LANDSCAPING, INC.	\$20.00	O
18396	06/07/2017	06/07/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$50.45	O
18397	06/07/2017	06/07/2017	AW	UH GEAUGA MEDICAL CENTER	\$65.00	O
18398	06/07/2017	06/07/2017	AW	SIGNATURE OFFICE WORKS	\$12.92	O
18399	06/07/2017	06/07/2017	AW	THE ILLUMINATING CO.	\$15.29	O
18400	06/07/2017	06/07/2017	AW	ARMS TRUCKING CO.	\$792.91	O
18401	06/07/2017	06/07/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$24.57	O
18402	06/07/2017	06/07/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$618.65	O
18403	06/07/2017	06/07/2017	AW	ROBECK FLUID POWER CO.	\$50.39	O
18404	06/07/2017	06/07/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,189.92	O
Total Payments:					\$339,793.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$339,793.09	

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,

Payment Listing

5/18/2017 to 6/7/2017

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

UAN v2017.2

Year 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
63-2017	BC Super	03/23/2017	03/23/2017	12/31/2017		O	4500.0000	2399.4700	0.0000	0.0000	2100.5300
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	1103.7600	0.0000	0.0000	196.2400
66-2017	BC Super	04/28/2017	04/28/2017	12/31/2017		O	20250.0000	0.0000	0.0000	0.0000	20250.0000
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:							<u>\$57,050.00</u>	<u>\$3,503.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,546.77</u>

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

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2017

6/12/2017 8:53:19 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
62-2017	PO Reg	03/22/2017	03/22/2017	12/31/2017	OHIO CONCRETE RESURFACING, INC.	O	10000.0000	10000.0000	0.0000	0.0000	0.0000
63-2017	PO Reg	03/22/2017	03/22/2017		GEAUGA COUNTY SHERIFFS DEPARTMENT	O	1899.0000	1860.0000	0.0000	0.0000	39.0000
65-2017	PO Reg	03/24/2017	03/24/2017		JUST ADD WATER	O	3259.0000	3259.0000	0.0000	0.0000	0.0000
66-2017	PO Reg	03/28/2017	03/28/2017		BOB SUMEREL TIRE COMPANY	O	1900.0000	1900.0000	0.0000	0.0000	0.0000
67-2017	PO Reg	04/03/2017	04/03/2017		BOB SUMEREL TIRE COMPANY	O	640.0000	639.9200	0.0000	0.0000	0.0800
69-2017	PO Reg	04/21/2017	04/21/2017		VISA	O	439.4500	0.0000	0.0000	0.0000	439.4500
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	934.6800	0.0000	0.0000	705.3200
72-2017	PO Reg	05/11/2017	05/11/2017		H&M LANDSCAPING, INC.	O	36721.9000	9180.4800	0.0000	0.0000	27541.4200
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	1500.0000	0.0000	0.0000	500.0000
76-2017	PO Reg	05/19/2017	05/19/2017		LEXIPOL	O	5139.0000	5139.0000	0.0000	0.0000	0.0000
78-2017	PO Reg	05/22/2017	05/22/2017		WINDSTREAM WESTERN RESERVE INC.	O	840.0000	0.0000	0.0000	0.0000	840.0000
79-2017	PO Reg	05/23/2017	05/23/2017		O'REILLY EQUIPMENT LLC	O	375.0000	0.0000	0.0000	0.0000	375.0000
80-2017	PO Reg	05/24/2017	05/24/2017		RUSSELL PARK COMMISSION	O	10028.2200	10028.2200	0.0000	0.0000	0.0000
81-2017	PO Reg	06/07/2017	06/07/2017		A & A CONSTRUCTION	O	10300.0000	0.0000	0.0000	0.0000	10300.0000
Total for selected purchase orders:							\$89,304.94	\$45,934.67	\$0.00	\$0.00	\$43,370.27

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