

June 15, 2016

**Payment Listing**

6/2/2016 to 6/15/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2016	06/06/2016	06/15/2016	CH	PAYCOR, INC.	\$243.78	O
17276	06/06/2016	06/06/2016	RW	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,056.79	V
17276	06/06/2016	06/06/2016	RW	GREAT LAKES BILLING ASSOCIATES, INC.	-\$2,056.79	V
17277	06/08/2016	06/08/2016	AW	CHARLES E.WALDER	\$4,127.73	O
17278	06/15/2016	06/15/2016	AW	U.S. POSTMASTER	\$66.00	O
17279	06/15/2016	06/15/2016	AW	GEAUGA COUNTY TREASURER	\$9,850.90	O
17280	06/15/2016	06/15/2016	AW	ULLMAN OIL, INC.	\$2,828.77	O
17281	06/15/2016	06/15/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$162.85	O
17282	06/15/2016	06/15/2016	AW	DISTILLATA CO	\$290.30	O
17283	06/15/2016	06/15/2016	AW	ILLUMINATING COMPANY	\$332.55	O
17284	06/15/2016	06/15/2016	AW	THE ILLUMINATING CO.	\$617.80	O
17285	06/15/2016	06/15/2016	AW	ARMS TRUCKING CO.	\$643.06	O
17286	06/15/2016	06/15/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$299.34	O
17287	06/15/2016	06/15/2016	AW	SHALERSVILLE ASPHALT CO	\$1,525.70	O
17288	06/15/2016	06/15/2016	AW	W.L. TUCKER SUPPLY CO.	\$2,657.45	O
17289	06/15/2016	06/15/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$239.40	O
17290	06/15/2016	06/15/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$66.48	O
17291	06/15/2016	06/15/2016	AW	VALLEY TRUCKS	\$174.00	O
17292	06/15/2016	06/15/2016	AW	GEAUGA CONCRETE	\$1,024.00	O
17293	06/15/2016	06/15/2016	AW	KOKOSING MATERIALS	\$642.51	O
17294	06/15/2016	06/15/2016	AW	MIKE SANTILLI	\$178.69	O
17295	06/15/2016	06/15/2016	AW	TIME WARNER CABLE	\$505.38	O
17296	06/15/2016	06/15/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$33.99	O
17297	06/15/2016	06/15/2016	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
17298	06/15/2016	06/15/2016	AW	MARSHALL FORD	\$32.90	O
17299	06/15/2016	06/15/2016	AW	TREASURER OF STATE OF OHIO	\$1,292.00	O
17300	06/15/2016	06/15/2016	AW	IRON MAN SUPPLY LLC	\$11.90	O
17301	06/15/2016	06/15/2016	AW	THE SAGAMORE COMPANIES	\$107.25	O
17302	06/15/2016	06/15/2016	AW	TURNEY'S	\$68.73	O
17303	06/15/2016	06/15/2016	AW	H&M LANDSCAPING, INC.	\$4,446.51	O
17304	06/15/2016	06/15/2016	AW	HARGIS ENTERPRISES, INC.	\$163.00	O
17305	06/15/2016	06/15/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$86.32	O
17306	06/15/2016	06/15/2016	AW	INTEGRITY DENTAL, INC.	\$39.05	O
17307	06/15/2016	06/15/2016	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$535.45	O
17308	06/15/2016	06/15/2016	AW	DOMINION EAST OHIO	\$632.83	O
17309	06/15/2016	06/15/2016	AW	WASTE MGMT	\$356.37	O
17310	06/15/2016	06/15/2016	AW	GCDWR	\$567.60	O
17311	06/15/2016	06/15/2016	AW	STAPLES ADVANTAGE	\$399.58	O
17312	06/15/2016	06/15/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$63.96	O
17313	06/15/2016	06/15/2016	AW	CHROME DEPOT, INC.	\$402.00	O
17314	06/15/2016	06/15/2016	AW	WINTER EQUIPMENT COMPANY, INC.	\$3,445.01	O
17315	06/15/2016	06/15/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17316	06/15/2016	06/15/2016	AW	HALL PUBLIC SAFETY	\$375.00	O
17317	06/15/2016	06/15/2016	AW	GRAFIX SHOPPE	\$433.51	O
17318	06/15/2016	06/15/2016	AW	AIRGAS USA, LLC	\$37.49	O
17319	06/15/2016	06/15/2016	AW	COMMUNICATIONS SERVICE	\$136.50	O

**Payment Listing**

6/2/2016 to 6/15/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17320	06/15/2016	06/15/2016	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
17321	06/15/2016	06/15/2016	AW	ATWELL'S	\$1,191.53	O
17322	06/15/2016	06/15/2016	AW	UNIVERSITY HOSPITALS	\$145.00	O
17323	06/15/2016	06/15/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	O
17324	06/15/2016	06/15/2016	AW	JENNELL DAHLHAUSEN	\$72.78	O
17325	06/15/2016	06/15/2016	AW	BURTON FLORAL & GARDEN INC.	\$107.50	O
17326	06/15/2016	06/15/2016	AW	SIGNATURE OFFICE WORKS	\$536.84	O
17327	06/15/2016	06/15/2016	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$150.00	O
17328	06/15/2016	06/15/2016	AW	VISA	\$2,484.86	O
17329	06/15/2016	06/15/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,871.85	O
17330	06/15/2016	06/15/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$330.00	O
17331	06/15/2016	06/15/2016	AW	KOKOSING MATERIALS	\$208.27	O
17332	06/15/2016	06/15/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$965.74	O
17333	06/15/2016	06/15/2016	AW	SHANE WRENCH	\$39.96	O
Total Payments:					\$87,404.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,404.97	

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.

June 15, 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

6/17/2016 3:07:02 PM

**Purchase Order Listing**

UAN v2016.1

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
80-2016	PO Reg	06/07/2016	06/07/2016	KARVO PAVING COMPANY	O	\$432,358.90	\$0.00	\$0.00	\$0.00	\$432,358.90
81-2016	PO Reg	06/10/2016	06/10/2016	BAILEY COMMUNICATIONS, INC.	O	\$30,480.63	\$0.00	\$0.00	\$0.00	\$30,480.63
82-2016	PO Reg	06/14/2016	06/14/2016	BOUND TREE MEDICAL, LLC	O	\$1,909.98	\$0.00	\$0.00	\$0.00	\$1,909.98
<b>Total for selected purchase orders:</b>						<b>\$464,749.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,749.51</b>

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