

August 2, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/3/2017 8:34:30 AM

Payment Listing

UAN v2017.2

7/20/2017 to 8/2/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30-2017	07/20/2017	07/24/2017	CH	PAYCOR, INC.	\$205.02	O
31-2017	07/20/2017	07/25/2017	CH	MIDDLEFIELD BANKING COMPANY	\$92,603.98	O
32-2017	07/24/2017	07/25/2017	CH	PAYCOR, INC.	\$64.05	O
18487	07/24/2017	07/24/2017	AW	HALL PUBLIC SAFETY	\$279.95	O
18488	07/24/2017	07/24/2017	AW	LINDE GAS NORTH AMERICA LLC	\$384.55	O
18489	07/24/2017	07/24/2017	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$227.50	O
18490	07/24/2017	07/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$165.91	O
18491	07/24/2017	07/24/2017	AW	SHANE WRENCH	\$79.99	O
18492	07/24/2017	07/24/2017	AW	MATTHEW ROMAGNI	\$197.49	O
18493	07/24/2017	07/24/2017	AW	WASTE MGMT	\$408.41	O
18494	07/24/2017	07/24/2017	AW	FINISHING EDGE INC.	\$1,150.00	O
18495	07/24/2017	07/24/2017	AW	GARY GABRAM	\$129.16	O
18496	07/24/2017	07/24/2017	AW	VINCE GAMBINO	\$40.00	O
18497	07/24/2017	07/24/2017	AW	FALLS PAK & SHIP	\$24.86	O
18498	07/24/2017	07/24/2017	AW	GRAFIX SHOPPE	\$410.02	O
18499	07/24/2017	07/24/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18500	07/24/2017	07/24/2017	AW	BAILEY COMMUNICATIONS, INC.	\$981.22	O
18501	07/24/2017	07/24/2017	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
18502	07/24/2017	07/24/2017	AW	SPRINGSTEEL DOOR CO.	\$614.75	O
18503	07/24/2017	07/24/2017	AW	ALLIED CORPORATION, INC.	\$2,200.73	O
18504	07/24/2017	07/24/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	O
18505	07/24/2017	07/24/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$112.20	O
18506	07/24/2017	07/24/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$687.95	O
18507	07/24/2017	07/24/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$102.96	O
18508	07/24/2017	07/24/2017	AW	TREASURER, STATE OF OHIO SFM/OFA	\$250.00	O
18509	07/24/2017	07/24/2017	AW	FIRE FORCE INC	\$1,428.50	O
18510	07/24/2017	07/24/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.31	O
18511	07/24/2017	07/24/2017	AW	GEAUGA GLASS SERVICE INC.	\$60.94	O
18512	07/24/2017	07/24/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$363.26	O
18513	07/24/2017	07/24/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$166.49	O
18514	07/24/2017	07/24/2017	AW	SPRINT COMMUNICATIONS	\$151.96	O
18515	07/24/2017	07/24/2017	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$20.00	O
18516	07/24/2017	07/24/2017	AW	APPLIED CONCEPTS, INC	\$155.00	O
18517	07/24/2017	07/24/2017	AW	ILLUMINATING COMPANY	\$389.62	O
18518	07/24/2017	07/24/2017	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,278.88	O
18519	07/24/2017	07/24/2017	AW	PNC BANK	\$695.29	O
18520	07/24/2017	07/24/2017	AW	VISA	\$4,257.34	O
18521	07/24/2017	07/24/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$390.12	O
18522	07/24/2017	07/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,207.20	O
18523	07/24/2017	07/24/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,721.25	O
Total Payments:					\$155,402.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$155,402.10	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

7/20/2017 to 8/2/2017

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
82-2017	BC Super	07/21/2017	07/21/2017	12/31/2017		O	650.0000	0.0000	0.0000	0.0000	650.0000
83-2017	BC Super	07/21/2017	07/21/2017	12/31/2017		O	3500.0000	0.0000	0.0000	0.0000	3500.0000
84-2017	BC Super	07/21/2017	07/21/2017	12/31/2017		O	1500.0000	0.0000	0.0000	0.0000	1500.0000
Total for selected purchase orders:							\$5,650.00	\$0.00	\$0.00	\$0.00	\$5,650.00

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2017

8/3/2017 8:35:36 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
91-2017	PO Reg	07/24/2017	07/24/2017		FINLEY FIRE EQUIPMENT CO., INC.	O	23970.0000	0.0000	0.0000	0.0000	23970.0000
Total for selected purchase orders:							\$23,970.00	\$0.00	\$0.00	\$0.00	\$23,970.00

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