

August 16, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/16/2017 3:26:30 PM

Payment Listing

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8/3/2017 to 8/16/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34-2017	08/07/2017	08/09/2017	CH	MIDDLEFIELD BANKING COMPANY	\$94,615.48	O
18513	07/24/2017	07/24/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$166.49 *	V
18513	08/14/2017	08/14/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	-\$166.49	V
18524	08/11/2017	08/11/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	O
18525	08/11/2017	08/11/2017	AW	STAPLES ADVANTAGE	\$861.42	O
18526	08/11/2017	08/11/2017	AW	LINDE GAS NORTH AMERICA LLC	\$372.13	O
18527	08/11/2017	08/11/2017	AW	LAKE BUSINESS PRODUCTS	\$1,028.57	O
18528	08/11/2017	08/11/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$226.32	O
18529	08/11/2017	08/11/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$855.40	O
18530	08/11/2017	08/11/2017	AW	TURNERY'S	\$148.51	O
18531	08/11/2017	08/11/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
18532	08/11/2017	08/11/2017	AW	AIRGAS USA, LLC	\$80.02	O
18533	08/11/2017	08/11/2017	AW	CUMMINS BRIDGEWAY, LLC	\$1,143.15	O
18534	08/11/2017	08/11/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18535	08/11/2017	08/11/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.41	O
18536	08/11/2017	08/11/2017	AW	EMSAR, MEDICAL REPAIR, INC.	\$337.25	O
18537	08/11/2017	08/11/2017	AW	RUGGS PEST MANAGEMENT	\$125.00	O
18538	08/11/2017	08/11/2017	AW	WASTE MGMT	\$408.41	O
18539	08/11/2017	08/11/2017	AW	DOMINION EAST OHIO	\$717.82	O
18540	08/11/2017	08/11/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$124.39	O
18541	08/11/2017	08/11/2017	AW	THE ILLUMINATING CO.	\$610.52	O
18542	08/11/2017	08/11/2017	AW	GCDWR	\$567.60	O
18543	08/11/2017	08/11/2017	AW	SIGNATURE OFFICE WORKS	\$827.62	O
18544	08/11/2017	08/11/2017	AW	DISTILLATA CO	\$145.50	O
18545	08/11/2017	08/11/2017	AW	SPRINT COMMUNICATIONS	\$303.92	O
18546	08/11/2017	08/11/2017	AW	TREASURER, STATE OF OHIO	\$600.00	O
18547	08/11/2017	08/11/2017	AW	KIESLER'S POLICE SUPPLY, INC.	\$5,169.50	O
18548	08/11/2017	08/11/2017	AW	SIG SAUER, INC.	\$250.00	O
18549	08/11/2017	08/11/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$678.26	O
18550	08/11/2017	08/11/2017	AW	LARSEN ARCHITECTS, INC.	\$4,643.76	O
18551	08/11/2017	08/11/2017	AW	A & A CONSTRUCTION	\$2,435.00	O
18552	08/11/2017	08/11/2017	AW	O'REILLY EQUIPMENT LLC	\$67.20	O
18553	08/11/2017	08/11/2017	AW	INTEGRITY DENTAL, INC.	\$86.50	O
18554	08/11/2017	08/11/2017	AW	ALLIED CORPORATION, INC.	\$5,482.11	O
18555	08/11/2017	08/11/2017	AW	ILLUMINATING COMPANY	\$2,743.04	O
18556	08/11/2017	08/11/2017	AW	CHARLES E. WALDER	\$22.04	O
18557	08/11/2017	08/11/2017	AW	VINCE GAMBINO	\$281.22	O
18558	08/11/2017	08/11/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$363.26	O
18559	08/11/2017	08/11/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$44.99	O
18560	08/11/2017	08/11/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$127.10	O
18561	08/11/2017	08/11/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$735.00	O
18562	08/11/2017	08/11/2017	AW	COURT REPORTERS, INC.	\$233.60	O
18563	08/11/2017	08/11/2017	AW	TIME WARNER CABLE	\$504.75	O
18564	08/11/2017	08/11/2017	AW	RADICK'S LANDSCAPING, INC.	\$20.00	O
18565	08/11/2017	08/11/2017	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$54.00	O
18566	08/11/2017	08/11/2017	AW	ULLMAN OIL, INC.	\$2,594.41	O

Payment Listing

8/3/2017 to 8/16/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18567	08/11/2017	08/11/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18568	08/11/2017	08/11/2017	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$150.00	O
18569	08/11/2017	08/11/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
Total Payments:					\$176,630.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$176,630.54	

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
85-2017	BC Super	08/09/2017	08/09/2017	12/31/2017		O	4000.0000	0.0000	0.0000	0.0000	4000.0000
86-2017	BC Super	08/11/2017	08/11/2017	12/31/2017		O	6000.0000	0.0000	0.0000	0.0000	6000.0000
Total for selected purchase orders:							\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

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
92-2017	PO Reg	08/09/2017	08/09/2017		HALL PUBLIC SAFETY	O	3111.5600	0.0000	0.0000	0.0000	3111.5600
93-2017	PO Reg	08/11/2017	08/11/2017		BLOOM BROS. SUPPLY	O	1447.0000	0.0000	0.0000	0.0000	1447.0000
94-2017	PO Reg	08/11/2017	08/11/2017		CARGILL, INCORPORATED	O	15579.5000	0.0000	0.0000	0.0000	15579.5000
95-2017	PO Reg	08/11/2017	08/11/2017	12/31/2017	SUSDINA & ASSOCIATES, LLC	O	2500.0000	0.0000	0.0000	0.0000	2500.0000
96-2017	PO Reg	08/15/2017	08/15/2017		PHYSIO-CONTROL, INC	O	6200.0000	0.0000	0.0000	0.0000	6200.0000
Total for selected purchase orders:							\$28,838.06	\$0.00	\$0.00	\$0.00	\$28,838.06

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