

September 6, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

9/6/2017 3:19:43 PM

**Payment Listing**

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8/17/2017 to 9/6/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36-2017	08/22/2017	08/22/2017	CH	PAYCOR, INC.	\$209.58	○
18539	08/11/2017	08/11/2017	AW	DOMINION EAST OHIO	\$717.82 *	▼
18539	08/29/2017	08/29/2017	AW	DOMINION EAST OHIO	-\$717.82	▼
18570	08/22/2017	08/22/2017	AW	BLOOM BROS. SUPPLY	\$1,462.00	○
18571	08/22/2017	08/22/2017	AW	TURNEY'S	\$22.11	○
18572	08/22/2017	08/22/2017	AW	GREEN VISION MATERIALS	\$30.00	○
18573	08/22/2017	08/22/2017	AW	INTEGRITY DENTAL, INC.	\$70.05	○
18574	08/22/2017	08/22/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$83.67	○
18575	08/22/2017	08/22/2017	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$325.28	○
18576	08/22/2017	08/22/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$98.00	○
18577	08/22/2017	08/22/2017	AW	PHYSIO-CONTROL, INC	\$1,191.96	○
18578	08/22/2017	08/22/2017	AW	LEADERSHIP GEAUGA COUNTY	\$2,000.00	○
18579	08/22/2017	08/22/2017	AW	ALLIED CORPORATION, INC.	\$4,950.29	○
18580	08/22/2017	08/22/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$448.08	○
18581	08/22/2017	08/22/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$339.84	○
18582	08/22/2017	08/22/2017	AW	ILLUMINATING COMPANY	\$331.07	○
18583	08/22/2017	08/22/2017	AW	THE ILLUMINATING CO.	\$64.07	○
18584	08/22/2017	08/22/2017	AW	MARSHALL FORD	\$159.90	○
18585	08/22/2017	08/22/2017	AW	HALL PUBLIC SAFETY	\$111.41	○
18586	08/22/2017	08/22/2017	AW	SIGNATURE OFFICE WORKS	\$76.00	○
18587	08/22/2017	08/22/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$525.74	○
18588	08/22/2017	08/22/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$154.20	○
18589	08/22/2017	08/22/2017	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$85.00	○
18590	08/22/2017	08/22/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	○
18591	08/22/2017	08/22/2017	AW	SAMUEL MATTHEWS	\$186.50	○
18592	08/22/2017	08/22/2017	AW	PNC BANK N.A.	\$117.45	○
18593	08/22/2017	08/22/2017	AW	PNC BANK	\$3,255.32	○
18594	08/22/2017	08/22/2017	AW	CHROME DEPOT, INC.	\$86.00	○
18595	08/22/2017	08/22/2017	AW	BOB SUMEREL TIRE COMPANY	\$354.64	○
18596	08/22/2017	08/22/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$3,779.15	○
18597	08/22/2017	08/22/2017	AW	VISA	\$3,273.95	○
18598	08/22/2017	08/22/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,196.55	○
18599	08/22/2017	08/22/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,743.00	○
18600	08/22/2017	08/22/2017	AW	APT US & CANADA	\$100.00	○
18601	08/31/2017	08/31/2017	AW	ILLUMINATING COMPANY	\$2,658.54	○
18602	08/31/2017	08/31/2017	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$175.41	○
18603	08/31/2017	08/31/2017	AW	LIFE EXTENSIONS CLINIC, INC.	\$7,500.00	○
18604	08/31/2017	08/31/2017	AW	DOMINION EAST OHIO	\$415.51	○
18605	08/31/2017	08/31/2017	AW	TURNEY'S	\$219.90	○
18606	08/31/2017	08/31/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$834.12	○
18607	08/31/2017	08/31/2017	AW	CLEAN AIR AMERICA, INC.	\$1,100.00	○
18608	08/31/2017	08/31/2017	AW	SUDSINA & ASSOCIATES. LLC	\$2,500.00	○
18609	08/31/2017	08/31/2017	AW	LOWE AND YOUNG, INC.	\$796.00	○
18610	08/31/2017	08/31/2017	AW	AXON ENTERPRISE, INC.	\$2,604.64	○
18611	08/31/2017	08/31/2017	AW	THE CUYAHOGA COUNTY MEDICAL EXAM	\$55.00	○
18612	08/31/2017	08/31/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$400.00	○

**Payment Listing**

8/17/2017 to 9/6/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18613	08/31/2017	08/31/2017	AW	ARROWHEAD FORENSICS	\$397.42	O
18614	08/31/2017	08/31/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$132.25	O
18615	08/31/2017	08/31/2017	AW	BAILEY COMMUNICATIONS, INC.	\$593.54	O
18616	08/31/2017	08/31/2017	AW	ALLIED CORPORATION, INC.	\$1,825.77	O
18617	08/31/2017	08/31/2017	AW	ACTIVE PLUMBING SUPPLY	\$20.85	O
18618	08/31/2017	08/31/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
18619	08/31/2017	08/31/2017	AW	THE ILLUMINATING CO.	\$15.76	O
18620	08/31/2017	08/31/2017	AW	TIME WARNER CABLE	\$504.75	O
18621	08/31/2017	08/31/2017	AW	JENNEL DAHLHAUSEN	\$28.62	O
Total Payments:					\$126,417.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$126,417.68	

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
87-2017	BC Super	08/28/2017	08/28/2017	12/31/2017		O	2200.0000	0.0000	0.0000	0.0000	2200.0000
88-2017	BC Super	09/05/2017	09/05/2017	12/31/2017		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
89-2017	BC Super	09/05/2017	09/05/2017	12/31/2017		O	4000.0000	0.0000	0.0000	0.0000	4000.0000
<b>Total for selected purchase orders:</b>							\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00

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
97-2017	PO Reg	08/22/2017	08/22/2017		FALLS LANDSCAPING & TREE	O	1200.0000	0.0000	0.0000	0.0000	1200.0000
98-2017	PO Reg	08/28/2017	08/28/2017		VERIZON WIRELESS-GREAT LAKES	O	200.0000	0.0000	0.0000	0.0000	200.0000
99-2017	PO Reg	09/05/2017	09/05/2017		D.J.L. MATERIAL AND SUPPLY	O	6525.0000	0.0000	0.0000	0.0000	6525.0000
<b>Total for selected purchase orders:</b>							<b>\$7,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,925.00</b>

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