

9-7-16

## RUSSELL TOWNSHIP, GEAUGA COUNTY

9/22/2016 8:32:49 AM

**Payment Listing**

UAN v2016.1

8/18/2016 to 9/7/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35-2016	08/19/2016	08/31/2016	CH	PAYCOR, INC.	\$192.23	C
36-2016	08/22/2016	08/31/2016	CH	MIDDLEFIELD BANKING COMPANY	\$77,325.70	C
37-2016	09/06/2016	09/13/2016	CH	PAYCOR, INC.	\$244.62	O
38-2016	09/07/2016	09/20/2016	CH	MIDDLEFIELD BANKING COMPANY	\$90,436.10	O
17509	08/30/2016	08/30/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$170.40	O
17510	08/30/2016	08/30/2016	AW	STOP TECH	\$418.00	O
17511	08/30/2016	08/30/2016	AW	BAILEY COMMUNICATIONS, INC.	\$23,756.29	O
17512	08/30/2016	08/30/2016	AW	PNC BANK N.A.	\$208.02	O
17513	08/30/2016	08/30/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
17514	08/30/2016	08/30/2016	AW	Jack Austin	\$842.90	O
17515	08/30/2016	08/30/2016	AW	TIME WARNER CABLE	\$485.00	O
17516	08/30/2016	08/30/2016	AW	RUGGS PEST MANAGEMENT	\$125.00	O
17517	08/30/2016	08/30/2016	AW	KARVO PAVING COMPANY	\$252,340.60	O
17518	08/30/2016	08/30/2016	AW	RECARNATION AUTO DETAIL	\$850.00	O
17519	08/30/2016	08/30/2016	AW	TURNERY'S	\$33.26	O
17520	08/30/2016	08/30/2016	AW	BOB SUMEREL TIRE COMPANY	\$566.80	O
17521	08/30/2016	08/30/2016	AW	MONTAGE ENTERPRISES INC.	\$312.77	O
17522	08/30/2016	08/30/2016	AW	VALLEY TRUCKS	\$72.01	O
17523	08/30/2016	08/30/2016	AW	BOB SUMEREL TIRE COMPANY	\$569.44	O
17524	08/30/2016	08/30/2016	AW	TURNERY'S	\$32.94	O
17525	08/30/2016	08/30/2016	AW	JUDCO, INC	\$773.20	O
17526	08/30/2016	08/30/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$96.48	O
17527	08/30/2016	08/30/2016	AW	VITALE ASPHALT MAINTENANCE	\$1,375.00	O
17528	08/30/2016	08/30/2016	AW	L HABERNY CO., INC	\$50.00	O
17529	08/30/2016	08/30/2016	AW	ALLIED CORPORATION, INC.	\$216.53	O
17530	08/30/2016	08/30/2016	AW	SHALERSVILLE ASPHALT CO	\$900.35	O
17531	08/30/2016	08/30/2016	AW	ILLUMINATING COMPANY	\$3,248.29	O
17532	08/30/2016	08/30/2016	AW	RAYTEC SYSTEMS	\$45.00	O
17533	08/30/2016	08/30/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$392.50	O
17534	08/30/2016	08/30/2016	AW	APPLIED CONCEPTS, INC	\$80.00	O
17535	08/30/2016	08/30/2016	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
17536	08/30/2016	08/30/2016	AW	EMERGENCY MEDICAL PRODUCTS, INC.	\$161.30	O
17537	08/30/2016	08/30/2016	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$8.46	O
17538	08/30/2016	08/30/2016	AW	BOUND TREE MEDICAL, LLC	\$1,859.98	O
17539	08/30/2016	08/30/2016	AW	LINDE GAS NORTH AMERICA LLC	\$341.83	O
17540	08/30/2016	08/30/2016	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$85.00	O
17541	08/30/2016	08/30/2016	AW	KOORSEN FIRE & SECURITY	\$154.98	O
17542	08/30/2016	08/30/2016	AW	HALL PUBLIC SAFETY	\$1,158.40	O
17543	08/30/2016	08/30/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$62.00	O
17544	08/30/2016	08/30/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$1,984.77	O
17545	08/30/2016	08/30/2016	AW	CERNI MOTOR SALES, INC.	\$92.59	O
17546	08/30/2016	08/30/2016	AW	LAKE TRUCK SALES & SERVICE INC.	\$78.40	O
17547	08/30/2016	08/30/2016	AW	LAKE BUSINESS PRODUCTS	\$53.82	O
17548	08/30/2016	08/30/2016	AW	COMMUNICATIONS SERVICE	\$108.00	O
17549	08/30/2016	08/30/2016	AW	TURNERY'S	\$25.16	O
17550	08/30/2016	08/30/2016	AW	XEROX GOVERNMENT SYSTEMS, LLC	\$1,050.00	O

**Payment Listing**

8/18/2016 to 9/7/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17551	08/30/2016	08/30/2016	AW	SCOTT HAHL	\$270.86	O
17552	08/30/2016	08/30/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$65.23	O
17553	08/31/2016	08/31/2016	AW	PROGRESSIVE BUSINESS COMPLIANCE	\$106.68	O
17554	09/02/2016	09/02/2016	AW	PNC BANK	\$1,122.85	O
17555	09/05/2016	09/05/2016	AW	KOKOSING MATERIALS	\$1,174.69	O
17556	09/05/2016	09/05/2016	AW	DOMINION EAST OHIO	\$458.04	O
17557	09/05/2016	09/05/2016	AW	COVERALL NORTH AMERICA, INC.	\$445.00	O
17558	09/05/2016	09/05/2016	AW	THE SAGAMORE COMPANIES	\$99.00	O
17559	09/05/2016	09/05/2016	AW	SHALERSVILLE ASPHALT CO	\$924.00	O
17560	09/05/2016	09/05/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$40.00	O
17561	09/05/2016	09/05/2016	AW	THE ILLUMINATING CO.	\$591.63	O
17562	09/07/2016	09/07/2016	AW	OTARMA SERVICE CENTER	\$32,993.00	O
Total Payments:					\$502,127.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$502,127.30	

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 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
80-2016	BC Super	08/22/2016	08/22/2016		O	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
81-2016	BC Super	08/22/2016	08/22/2016		O	\$1,000.00	\$129.55	\$0.00	\$0.00	\$870.45
82-2016	BC Super	08/22/2016	08/22/2016		O	\$3,000.00	\$231.82	\$0.00	\$0.00	\$2,768.18
83-2016	BC Super	08/22/2016	08/22/2016		O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
84-2016	BC Super	08/22/2016	08/22/2016		O	\$1,000.00	\$842.90	\$0.00	\$0.00	\$157.10
85-2016	BC Super	08/30/2016	08/30/2016		O	\$7,000.00	\$1,357.56	\$0.00	\$0.00	\$5,642.44
89-2016	BC Reg	09/07/2016	09/07/2016		O	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
<b>Total for selected purchase orders:</b>						<u>\$45,500.00</u>	<u>\$2,561.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,938.17</u>

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

**Purchase Order Listing**

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
92-2016	PO Reg	08/22/2016	08/22/2016	WASTE MGMT	O	\$2,000.00	\$90.80	\$0.00	\$0.00	\$1,909.20
93-2016	PO Reg	08/31/2016	08/31/2016	JUST ADD WATER	O	\$3,259.00	\$0.00	\$0.00	\$0.00	\$3,259.00
94-2016	PO Reg	08/31/2016	08/31/2016	FINLEY FIRE EQUIPMENT CO., INC.	O	\$8,728.00	\$0.00	\$0.00	\$0.00	\$8,728.00
95-2016	PO Reg	08/31/2016	08/31/2016	BRITE	O	\$26,288.56	\$0.00	\$0.00	\$0.00	\$26,288.56
96-2016	PO Reg	08/31/2016	08/31/2016	GEAUGA COUNTY SHERIFF'S DEPARTMENT	O	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
97-2016	PO Reg	09/05/2016	09/05/2016	DOMINION EAST OHIO	O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
<b>Total for selected purchase orders:</b>						<u>\$42,235.56</u>	<u>\$90.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,144.76</u>

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