

October 18, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/23/2017 1:54:15 PM

**Payment Listing**

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9/21/2017 to 10/18/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2017	09/22/2017	09/01/2017	CH	MIDDLEFIELD BANKING COMPANY	\$83,525.43	V
37-2017	10/02/2017	10/02/2017	CH	MIDDLEFIELD BANKING COMPANY	-\$83,525.43	V
40-2017	09/22/2017	10/02/2017	CH	MIDDLEFIELD BANKING COMPANY	\$87,440.21	C
41-2017	09/22/2017	10/02/2017	CH	PAYCOR, INC.	\$211.86	C
44-2017	10/06/2017	10/12/2017	CH	MIDDLEFIELD BANKING COMPANY	\$88,842.39	O
45-2017	10/06/2017	10/12/2017	CH	PAYCOR, INC.	\$238.85	O
18670	10/03/2017	10/03/2017	AW	PNC BANK	\$1,974.75	O
18671	10/06/2017	10/06/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.76	O
18672	10/06/2017	10/06/2017	AW	THE ILLUMINATING CO.	\$15.50	O
18673	10/06/2017	10/06/2017	AW	ALLIED CORPORATION, INC.	\$6,263.20	O
18674	10/06/2017	10/06/2017	AW	ILLUMINATING COMPANY	\$2,583.16	O
18675	10/06/2017	10/06/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$165.77	O
18676	10/06/2017	10/06/2017	AW	TIME WARNER CABLE	\$503.75	O
18677	10/06/2017	10/06/2017	AW	HALL PUBLIC SAFETY	\$6,708.61	O
18678	10/06/2017	10/06/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18679	10/06/2017	10/06/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,189.63	O
18680	10/06/2017	10/06/2017	AW	DOMINION EAST OHIO	\$5.25	O
18681	10/06/2017	10/06/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
18682	10/06/2017	10/06/2017	AW	MELISSA PALMER	\$33.17	O
18683	10/06/2017	10/06/2017	AW	EUGENE LAYNE	\$181.48	O
18684	10/06/2017	10/06/2017	AW	TURNEY'S	\$37.77	O
18685	10/06/2017	10/06/2017	AW	PRESTON FORD, INC.	\$491.15	O
18686	10/06/2017	10/06/2017	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$3.46	O
18687	10/06/2017	10/06/2017	AW	ROBECK FLUID POWER CO.	\$387.00	O
18688	10/06/2017	10/06/2017	AW	RADICK'S LANDSCAPING, INC.	\$123.50	O
18689	10/06/2017	10/06/2017	AW	AIRGAS USA, LLC	\$40.42	O
18690	10/06/2017	10/06/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$543.19	O
18691	10/06/2017	10/06/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
18692	10/06/2017	10/06/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$909.52	O
18693	10/06/2017	10/06/2017	AW	SIGNAL SERVICE CO.	\$152.50	O
18694	10/06/2017	10/06/2017	AW	TSC ACCT6035301200162756	\$149.23	O
18695	10/06/2017	10/06/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$92.72	O
18696	10/06/2017	10/06/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$740.42	O
18697	10/06/2017	10/06/2017	AW	GUTH LABORATORIES INC.	\$31.92	O
18698	10/06/2017	10/06/2017	AW	SIGNATURE OFFICE WORKS	\$135.91	O
18699	10/06/2017	10/06/2017	AW	PRESTON FORD, INC.	\$93.21	O
18700	10/06/2017	10/06/2017	AW	SHANE WRENCH	\$39.92	O
18701	10/06/2017	10/06/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	O
18702	10/06/2017	10/06/2017	AW	GRAFIX SHOPPE	\$57.01	O
18703	10/06/2017	10/06/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18704	10/06/2017	10/06/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	O
18705	10/06/2017	10/06/2017	AW	DISTILLATA CO	\$148.75	O
18706	10/11/2017	10/11/2017	AW	PIERCE MANUFACTURING INC	\$402,629.00	O
18707	10/18/2017	10/18/2017	AW	PRESTON FORD, INC.	\$7,983.59	O
18708	10/18/2017	10/18/2017	AW	PHYSIO-CONTROL, INC	\$812.00	O
18709	10/18/2017	10/18/2017	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$125.91	O

**Payment Listing**

9/21/2017 to 10/18/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18710	10/18/2017	10/18/2017	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$127.00	O
18711	10/18/2017	10/18/2017	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$59.90	O
18712	10/18/2017	10/18/2017	AW	ATWELL'S	\$1,020.95	O
18713	10/18/2017	10/18/2017	AW	UH GEAUGA MEDICAL CENTER	\$10.00	O
18714	10/18/2017	10/18/2017	AW	LINDE GAS NORTH AMERICA LLC	\$372.13	O
18715	10/18/2017	10/18/2017	AW	VITALE ASPHALT MAINTENANCE	\$2,455.00	O
18716	10/18/2017	10/18/2017	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$225.00	O
18717	10/18/2017	10/18/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$58.71	O
18718	10/18/2017	10/18/2017	AW	MARSHALL FORD	\$97.86	O
18719	10/18/2017	10/18/2017	AW	CJ LANDSCAPE	\$8,445.50	O
18720	10/18/2017	10/18/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$296.58	O
18721	10/18/2017	10/18/2017	AW	GCDWR	\$567.60	O
18722	10/18/2017	10/18/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$87.64	O
18723	10/18/2017	10/18/2017	AW	WASTE MGMT	\$408.41	O
18724	10/18/2017	10/18/2017	AW	CWM ENVIRONMENTAL CLEVELAND	\$73.50	O
18725	10/18/2017	10/18/2017	AW	AIRGAS USA, LLC	\$39.60	O
18726	10/18/2017	10/18/2017	AW	D.J.L. MATERIAL AND SUPPLY	\$6,525.00	O
18727	10/18/2017	10/18/2017	AW	JENNIFER DORKA	\$165.42	O
18728	10/18/2017	10/18/2017	AW	A & A CONSTRUCTION	\$1,150.00	O
18729	10/18/2017	10/18/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$210.15	O
18730	10/18/2017	10/18/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$287.72	O
18731	10/18/2017	10/18/2017	AW	ILLUMINATING COMPANY	\$315.05	O
18732	10/18/2017	10/18/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$107.59	O
18733	10/18/2017	10/18/2017	AW	THE BANK OF NEW YORK	\$168,222.50	O
18734	10/18/2017	10/18/2017	AW	R-TECH, LLC.	\$4,250.00	O
18735	10/18/2017	10/18/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$1,146.19	O
18736	10/18/2017	10/18/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$378.83	O
18737	10/18/2017	10/18/2017	AW	SPRINT COMMUNICATIONS	\$151.96	O
18738	10/18/2017	10/18/2017	AW	THE ILLUMINATING CO.	\$566.13	O
18739	10/18/2017	10/18/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$886.04	O
18740	10/18/2017	10/18/2017	AW	ALLIED CORPORATION, INC.	\$935.77	O
18741	10/18/2017	10/18/2017	AW	TURNEY'S	\$65.93	O
18742	10/18/2017	10/18/2017	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$20.00	O
18743	10/18/2017	10/18/2017	AW	PRESTON FORD, INC.	\$491.15	O
18744	10/18/2017	10/18/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	O
18745	10/18/2017	10/18/2017	AW	ULLMAN OIL, INC.	\$5,391.86	O
18746	10/18/2017	10/18/2017	AW	RUSSELL PARK COMMISSION	\$10,071.47	O
18747	10/18/2017	10/18/2017	AW	OHIO TREASURER, JOSH MANDEL	\$250.00	O
18748	10/18/2017	10/18/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$146.75	O
Total Payments:					\$873,727.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$873,727.43	

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,

**Payment Listing**

9/21/2017 to 10/18/2017

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
94-2017	BC Super	10/17/2017	10/17/2017	12/31/2017		O	3000.0000	390.4200	0.0000	0.0000	2609.5800
95-2017	BC Super	10/17/2017	10/17/2017	12/31/2017		O	6000.0000	151.1200	0.0000	0.0000	5848.8800
<b>Total for selected purchase orders:</b>							\$9,000.00	\$541.54	\$0.00	\$0.00	\$8,458.46

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
109-2017	PO Reg	09/28/2017	09/28/2017		SIDLEY TRUCK & EQUIPMENT SALES	O	1100.0000	1100.0000	0.0000	0.0000	0.0000
110-2017	PO Reg	10/12/2017	10/12/2017		PRESTON FORD, INC.	O	5000.0000	5000.0000	0.0000	0.0000	0.0000
111-2017	PO Reg	10/17/2017	10/17/2017		RUSSELL PARK COMMISSION	O	10071.4700	10071.4700	0.0000	0.0000	0.0000
112-2017	PO Reg	10/17/2017	10/17/2017		Stankus Heating and Cooling	O	1200.0000	0.0000	0.0000	0.0000	1200.0000
<b>Total for selected purchase orders:</b>							\$17,371.47	\$16,171.47	\$0.00	\$0.00	\$1,200.00

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