

Nov. 15, 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

11/16/2016 9:52:21 AM

Payment Listing

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11/3/2016 to 11/15/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45-2016	11/07/2016	11/07/2016	CH	MIDDLEFIELD BANKING COMPANY	\$82,950.57	O
46-2016	11/04/2016	11/07/2016	CH	PAYCOR, INC.	\$231.53	O
16961	02/04/2016	02/04/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$19,647.48 *	C
16961	11/07/2016	11/07/2016	NEG ADJ	BUREAU OF WORKERS' COMPENSATION	-\$1,036.83	O
17145	04/13/2016	04/13/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$8,574.82 *	C
17145	11/14/2016	11/14/2016	NEG ADJ	BUREAU OF WORKERS' COMPENSATION	-\$382.58	O
17709	11/03/2016	11/03/2016	AW	VISA	\$877.20	O
17710	11/03/2016	11/03/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
17711	11/03/2016	11/03/2016	AW	PARR PUBLIC SAFETY EQUIPMENT	\$35.93	O
17712	11/03/2016	11/03/2016	AW	PORTMAN ELECTRIC, INC.	\$200.00	O
17713	11/03/2016	11/03/2016	AW	CHARLES E.WALDER	\$54.97	O
17714	11/03/2016	11/03/2016	AW	SIGNATURE OFFICE WORKS	\$144.08	O
17715	11/03/2016	11/03/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$155.77	O
17716	11/03/2016	11/03/2016	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$150.00	O
17717	11/03/2016	11/03/2016	AW	SHALERSVILLE ASPHALT CO	\$2,330.35	O
17718	11/03/2016	11/03/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	O
17719	11/03/2016	11/03/2016	AW	F & S AUTOMOTIVE, INC.	\$375.00	O
17720	11/03/2016	11/03/2016	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$2,370.61	O
17721	11/03/2016	11/03/2016	AW	COMMUNICATIONS SERVICE	\$876.50	O
17722	11/03/2016	11/03/2016	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$285.00	O
17723	11/03/2016	11/03/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$50.89	O
17724	11/03/2016	11/03/2016	AW	TURNER'S	\$30.97	O
17725	11/03/2016	11/03/2016	AW	BOB SUMEREL TIRE COMPANY	\$955.96	O
17726	11/03/2016	11/03/2016	AW	KARVO PAVING COMPANY	\$131,843.40	O
17727	11/03/2016	11/03/2016	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$28.30	O
17728	11/03/2016	11/03/2016	AW	MASON & HEALEY TOWING	\$113.00	O
17729	11/03/2016	11/03/2016	AW	SIGNAL SERVICE CO.	\$633.96	O
17730	11/03/2016	11/03/2016	AW	TIME WARNER CABLE	\$505.81	O
17731	11/03/2016	11/03/2016	AW	STAPLES ADVANTAGE	\$128.10	O
17732	11/03/2016	11/03/2016	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$400.00	O
17733	11/03/2016	11/03/2016	AW	SHANE WRENCH	\$160.00	O
17734	11/03/2016	11/03/2016	AW	LAKE BUSINESS PRODUCTS	\$283.27	O
17735	11/03/2016	11/03/2016	AW	COVERALL NORTH AMERICA, INC.	\$617.00	O
17736	11/03/2016	11/03/2016	AW	ATWELL'S	\$1,197.88	O
17737	11/03/2016	11/03/2016	AW	DOMINION EAST OHIO	\$509.32	O
17738	11/03/2016	11/03/2016	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$4,678.55	O
17739	11/03/2016	11/03/2016	AW	POV COMMUNICATIONS	\$251.31	O
17740	11/03/2016	11/03/2016	AW	CARGILL, INCORPORATED	\$5,876.42	O
17741	11/03/2016	11/03/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$5.56	O
17742	11/03/2016	11/03/2016	AW	ILLUMINATING COMPANY	\$2,349.05	O
17743	11/03/2016	11/03/2016	AW	CARTER LUMBER	\$46.56	O
17744	11/03/2016	11/03/2016	AW	CHROME DEPOT, INC.	\$179.80	O
17745	11/03/2016	11/03/2016	AW	UH GEAUGA MEDICAL CENTER	\$10.00	O
17746	11/03/2016	11/03/2016	AW	EMSAR, MEDICAL REPAIR, INC.	\$616.30	O
17747	11/03/2016	11/03/2016	AW	LINDE GAS NORTH AMERICA LLC	\$353.20	O
17748	11/03/2016	11/03/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$7,632.45	O

Payment Listing

11/3/2016 to 11/15/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17749	11/03/2016	11/03/2016	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$17.75	O
17750	11/03/2016	11/03/2016	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$124.00	O
17751	11/03/2016	11/03/2016	AW	TREASURER, STATE OF OHIO	\$213.00	V
17751	11/03/2016	11/03/2016	AW	TREASURER, STATE OF OHIO	-\$213.00	V
17752	11/03/2016	11/03/2016	AW	D.B. KOSIE & ASSOCIATES	\$827.50	V
17752	11/03/2016	11/03/2016	AW	D.B. KOSIE & ASSOCIATES	-\$827.50	V
17753	11/03/2016	11/03/2016	AW	VINCE GAMBINO	\$40.00	V
17753	11/03/2016	11/03/2016	AW	VINCE GAMBINO	-\$40.00	V
17754	11/03/2016	11/03/2016	AW	BOUND TREE MEDICAL, LLC	\$1,254.35	V
17754	11/03/2016	11/03/2016	AW	BOUND TREE MEDICAL, LLC	-\$1,254.35	V
17755	11/03/2016	11/03/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$4,184.99	V
17755	11/03/2016	11/03/2016	AW	CUYAHOGA COMMUNITY COLLEGE	-\$4,184.99	V
17756	11/03/2016	11/03/2016	AW	DISTILLATA CO	\$139.35	V
17756	11/03/2016	11/03/2016	AW	DISTILLATA CO	-\$139.35	V
17757	11/03/2016	11/03/2016	AW	ULLMAN OIL, INC.	\$2,769.31	V
17757	11/03/2016	11/03/2016	AW	ULLMAN OIL, INC.	-\$2,769.31	V
17758	11/03/2016	11/03/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,193.75	V
17758	11/03/2016	11/03/2016	AW	WINDSTREAM WESTERN RESERVE INC.	-\$1,193.75	V
17759	11/03/2016	11/03/2016	AW	RUSSELL PARK COMMISSION	\$10,854.23	V
17759	11/03/2016	11/03/2016	AW	RUSSELL PARK COMMISSION	-\$10,854.23	V
17760	11/03/2016	11/03/2016	AW	TREASURER, STATE OF OHIO	\$213.00	O
17761	11/03/2016	11/03/2016	AW	D.B. KOSIE & ASSOCIATES	\$827.50	O
17762	11/03/2016	11/03/2016	AW	VINCE GAMBINO	\$40.00	O
17763	11/03/2016	11/03/2016	AW	BOUND TREE MEDICAL, LLC	\$1,254.35	O
17764	11/03/2016	11/03/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$4,184.99	O
17765	11/03/2016	11/03/2016	AW	DISTILLATA CO	\$139.35	O
17766	11/03/2016	11/03/2016	AW	ULLMAN OIL, INC.	\$2,769.31	O
17767	11/03/2016	11/03/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,193.75	O
17768	11/03/2016	11/03/2016	AW	RUSSELL PARK COMMISSION	\$10,854.23	O
Total Payments:					\$270,844.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$270,844.53	

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
105-2016	BC Super	11/14/2016	11/14/2016		O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Total for selected purchase orders:						\$800.00	\$0.00	\$0.00	\$0.00	\$800.00

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
115-2016	PO Reg	11/04/2016	11/04/2016	H&M LANDSCAPING, INC.	O	\$6,195.00	\$0.00	\$0.00	\$0.00	\$6,195.00
116-2016	PO Reg	11/07/2016	11/07/2016	OHIO PUBLIC ENTITY CONSORTIUM	O	\$71,644.71	\$0.00	\$0.00	\$0.00	\$71,644.71
117-2016	PO Reg	11/07/2016	11/07/2016	OHIO PUBLIC ENTITY CONSORTIUM	O	\$5.38	\$0.00	\$0.00	\$0.00	\$5.38
118-2016	PO Reg	11/07/2016	11/07/2016	OHIO PUBLIC ENTITY CONSORTIUM	O	\$127.09	\$0.00	\$0.00	\$0.00	\$127.09
119-2016	PO Reg	11/07/2016	11/07/2016	ILLUMINATING COMPANY	O	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
120-2016	PO Reg	11/15/2016	11/15/2016	WASTE MGMT	O	\$773.64	\$0.00	\$0.00	\$0.00	\$773.64
Total for selected purchase orders:						\$80,895.82	\$0.00	\$0.00	\$0.00	\$80,895.82

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