

December 14, 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

1/11/2017 4:20:54 PM

**Payment Listing**

UAN v2017.1

12/8/2016 to 12/14/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17832	12/08/2016	12/08/2016	AW	PNC BANK	\$100.28	0
17833	12/08/2016	12/08/2016	AW	PNC BANK	\$1,096.52	0
17834	12/08/2016	12/08/2016	AW	SOCIAL AFFAIRS	\$890.00	0
17835	12/09/2016	12/09/2016	AW	PORTMAN ELECTRIC, INC.	\$1,173.25	0
17836	12/09/2016	12/09/2016	AW	TREASURER OF STATE OF OHIO	\$1,005.00	0
17837	12/09/2016	12/09/2016	AW	SPRINT COMMUNICATIONS	\$455.88	0
17838	12/09/2016	12/09/2016	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$20.00	0
17839	12/09/2016	12/09/2016	AW	KARVO PAVING COMPANY	\$11,805.55	0
17840	12/09/2016	12/09/2016	AW	ATWELL'S	\$5,894.11	0
17841	12/09/2016	12/09/2016	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$26.49	0
17842	12/09/2016	12/09/2016	AW	UH GEAUGA MEDICAL CENTER	\$5.00	0
17843	12/09/2016	12/09/2016	AW	HANS FREIGHTLINER	\$116.49	0
17844	12/09/2016	12/09/2016	AW	A & A CONSTRUCTION	\$925.00	0
17845	12/09/2016	12/09/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$205.40	0
17846	12/09/2016	12/09/2016	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$1,299.64	0
17847	12/09/2016	12/09/2016	AW	UNIVERSITY HOSPITALS	\$80.00	0
17848	12/09/2016	12/09/2016	AW	COVERALL NORTH AMERICA, INC.	\$937.00	0
17849	12/09/2016	12/09/2016	AW	POV COMMUNICATIONS	\$248.20	0
17850	12/09/2016	12/09/2016	AW	TURNEY'S	\$53.49	0
17851	12/09/2016	12/09/2016	AW	BURTON FLORAL & GARDEN INC.	\$342.00	0
17852	12/09/2016	12/09/2016	AW	TIME WARNER CABLE	\$505.81	0
17853	12/09/2016	12/09/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$21.84	0
17854	12/09/2016	12/09/2016	AW	UNIQUE PAVING MATERIALS CORP.	\$141.00	0
17855	12/09/2016	12/09/2016	AW	THE ILLUMINATING CO.	\$624.43	0
17856	12/09/2016	12/09/2016	AW	ILLUMINATING COMPANY	\$2,301.05	0
17857	12/09/2016	12/09/2016	AW	DOMINION EAST OHIO	\$824.49	0
17858	12/09/2016	12/09/2016	AW	RGD ELECTRIC, INC.	\$172.00	0
17859	12/09/2016	12/09/2016	AW	TOP GUN SUPPLY LLC.	\$6,211.00	0
17860	12/09/2016	12/09/2016	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,033.22	0
17861	12/09/2016	12/09/2016	AW	STAPLES ADVANTAGE	\$336.76	0
17862	12/09/2016	12/09/2016	AW	CHARLES E.WALDER	\$55.95	0
17863	12/09/2016	12/09/2016	AW	DISTILLATA CO	\$144.95	0
17864	12/09/2016	12/09/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$98.20	0
17865	12/09/2016	12/09/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	0
17866	12/09/2016	12/09/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
17867	12/09/2016	12/09/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$33,432.87	0
17868	12/09/2016	12/09/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$578.83	0
17869	12/09/2016	12/09/2016	AW	ADVANCED TECHNOLOGY GROUP	\$7,022.43	0
17870	12/09/2016	12/09/2016	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$75.00	0
17871	12/09/2016	12/09/2016	AW	GCDWR	\$567.60	0
17872	12/09/2016	12/09/2016	AW	H&M LANDSCAPING, INC.	\$400.00	0
17873	12/09/2016	12/09/2016	AW	GEAUGA DOOR SALES & SERVICE, INC.	\$2,080.00	0
17874	12/09/2016	12/09/2016	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,100.00	0
17875	12/09/2016	12/09/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$670.86	0
17876	12/09/2016	12/09/2016	AW	WASTE MGMT	\$356.37	0
17877	12/09/2016	12/09/2016	AW	Stankus Heating and Cooling	\$640.00	0

**Payment Listing**  
12/8/2016 to 12/14/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17878	12/09/2016	12/09/2016	AW	NICOLE HAUN	\$51.00	O
17879	12/09/2016	12/09/2016	AW	PRESTON FORD, INC.	\$749.95	O
17880	12/09/2016	12/09/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$374.06	O
17881	12/09/2016	12/09/2016	AW	SIGNATURE OFFICE WORKS	\$144.68	O
17882	12/09/2016	12/09/2016	AW	RUGGS PEST MANAGEMENT	\$165.00	O
17883	12/09/2016	12/09/2016	AW	LINDE GAS NORTH AMERICA LLC	\$375.95	O
17884	12/09/2016	12/09/2016	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,182.00	O
17885	12/09/2016	12/09/2016	AW	JENNIFER DORKA	\$49.56	O
17886	12/09/2016	12/09/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$181.90	O
17887	12/09/2016	12/09/2016	AW	ULLMAN OIL, INC.	\$2,054.88	O
Total Payments:					\$92,482.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$92,482.94	

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Purchase Order Listing**  
 Year 2016

1/11/2017 4:22:26 PM  
 UAN v2017.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
123-2016	PO Reg	12/12/2016	12/12/2016		QUALITY EXCAVATING	O	14172.5000	0.0000	0.0000	0.0000	14172.5000
124-2016	PO Reg	12/13/2016	12/13/2016		A & A CONSTRUCTION	O	3400.0000	0.0000	0.0000	0.0000	3400.0000
Total for selected purchase orders:							\$17,572.50	\$0.00	\$0.00	\$0.00	\$17,572.50

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

**Purchase Order Listing**

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
111-2016	BC Super	12/08/2016	12/08/2016	12/31/2016		O	3000.0000	1614.5100	0.0000	0.0000	1385.4900
Total for selected purchase orders:							\$3,000.00	\$1,614.51	\$0.00	\$0.00	\$1,385.49

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