

## RUSSELL TOWNSHIP, GEAUGA COUNTY

1/9/2018 10:28:11 AM

**Payment Listing**

UAN v2018.1

12/2/2017 to 12/18/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
52-2017	12/07/2017	12/07/2017	CH	PAYCOR, INC.	\$258.41	O
53-2017	12/07/2017	12/07/2017	CH	MIDDLEFIELD BANKING COMPANY	\$97,660.01	O
54-2017	12/11/2017	12/15/2017	CH	MIDDLEFIELD BANKING COMPANY	\$15,145.64	O
55-2017	12/08/2017	12/19/2017	CH	PAYCOR, INC.	\$100.52	O
18851	12/08/2017	12/08/2017	AW	VISA	\$3,822.20	O
18852	12/08/2017	12/08/2017	AW	JENNIFER DORKA	\$60.00	O
18853	12/08/2017	12/08/2017	AW	JKL MECHANICAL	\$802.50	O
18854	12/08/2017	12/08/2017	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,908.67	O
18855	12/08/2017	12/08/2017	AW	LAKE BUSINESS PRODUCTS	\$91.46	O
18856	12/08/2017	12/08/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$6,043.80	O
18857	12/08/2017	12/08/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$37,217.00	O
18858	12/08/2017	12/08/2017	AW	BOUND TREE MEDICAL, LLC	\$800.12	O
18859	12/08/2017	12/08/2017	AW	SIGNATURE OFFICE WORKS	\$55.72	O
18860	12/08/2017	12/08/2017	AW	TREASURER, STATE OF OHIO	\$213.00	O
18861	12/08/2017	12/08/2017	AW	CHARLES E.WALDER	\$185.98	O
18862	12/08/2017	12/08/2017	AW	Brittany L. Milite	\$109.60	O
18863	12/08/2017	12/08/2017	AW	THE ILLUMINATING CO.	\$601.62	O
18864	12/08/2017	12/08/2017	AW	ILLUMINATING COMPANY	\$2,156.28	O
18865	12/08/2017	12/08/2017	AW	EUGENE LAYNE	\$118.91	O
18866	12/08/2017	12/08/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,180.00	O
18867	12/08/2017	12/08/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
18868	12/08/2017	12/08/2017	AW	TIME WARNER CABLE	\$1,011.72	O
18869	12/08/2017	12/08/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$252.50	O
18870	12/08/2017	12/08/2017	AW	UNIQUE PAVING MATERIALS CORP.	\$230.63	O
18871	12/08/2017	12/08/2017	AW	BURTON FLORAL & GARDEN INC.	\$462.00	O
18872	12/08/2017	12/08/2017	AW	CARGILL, INCORPORATED	\$5,426.61	O
18873	12/08/2017	12/08/2017	AW	PNC BANK	\$565.89	O
18874	12/14/2017	12/14/2017	AW	SOCIAL AFFAIRS	\$1,018.00	O
18875	12/15/2017	12/15/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,781.94	O
18876	12/18/2017	12/18/2017	AW	GARY GABRAM	\$194.37	O
Total Payments:					\$218,252.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$218,252.10	

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 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
102-2017	BC Super	12/08/2017	12/08/2017	12/31/2017		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
<b>Total for selected purchase orders:</b>							\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

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

**Purchase Order Listing**

Year 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
121-2017	PO Reg	12/04/2017	12/04/2017		BUREAU OF WORKERS' COMPENSATION	O	249.9700	0.0000	0.0000	0.0000	249.9700
122-2017	PO Reg	12/07/2017	12/07/2017		PAYCOR, INC.	O	153.2700	0.0000	0.0000	0.0000	153.2700
123-2017	PO Reg	12/11/2017	12/11/2017		COMPANAGEMENT	O	1615.0000	0.0000	0.0000	0.0000	1615.0000
<b>Total for selected purchase orders:</b>							<b>\$2,018.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,018.24</b>

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