

March 1, 2017

Payment Listing

2/16/2017 to 3/1/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2017	02/22/2017	02/22/2017	CH	MIDDLEFIELD BANKING COMPANY	\$81,018.73	O
10-2017	02/21/2017	02/27/2017	CH	PAYCOR, INC.	\$199.07	O
18058	02/20/2017	02/20/2017	AW	A & A CONSTRUCTION	\$1,850.00	O
18059	02/20/2017	02/20/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,036.04	O
18060	02/20/2017	02/20/2017	AW	RUGGS PEST MANAGEMENT	\$125.00	O
18061	02/20/2017	02/20/2017	AW	ILLUMINATING COMPANY	\$489.15	O
18062	02/20/2017	02/20/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$107.12	O
18063	02/20/2017	02/20/2017	AW	MARSHALL FORD	\$105.82	O
18064	02/20/2017	02/20/2017	AW	HEMLY TOOL SUPPLY, INC.	\$260.28	O
18065	02/20/2017	02/20/2017	AW	ALVORDS'S YARD & GARDEN	\$45.90	O
18066	02/20/2017	02/20/2017	AW	STUVER AUTO SPRING CO.	\$2,136.50	O
18067	02/20/2017	02/20/2017	AW	CINTAS CORPORATION LOCATION 259/T9C	\$33.66	O
18068	02/20/2017	02/20/2017	AW	AIRGAS USA, LLC	\$37.49	O
18069	02/20/2017	02/20/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$2,717.33	O
18070	02/20/2017	02/20/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$518.72	O
18071	02/20/2017	02/20/2017	AW	PRESTON FORD, INC.	\$385.30	O
18072	02/20/2017	02/20/2017	AW	EMSAR, MEDICAL REPAIR, INC.	\$725.84	O
18073	02/20/2017	02/20/2017	AW	SPRINGSTEEL DOOR CO.	\$341.75	O
18074	02/20/2017	02/20/2017	AW	SIGNATURE OFFICE WORKS	\$139.25	O
18075	02/20/2017	02/20/2017	AW	CHARLES E.WALDER	\$22.97	O
18076	02/20/2017	02/20/2017	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$470.00	O
18077	02/20/2017	02/20/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$1,123.85	O
18078	02/21/2017	02/21/2017	AW	H&M LANDSCAPING, INC.	\$9,098.00	V
18078	02/21/2017	02/21/2017	AW	H&M LANDSCAPING, INC.	-\$9,098.00	V
18079	02/21/2017	02/21/2017	AW	FASTENAL COMPANY	\$21.92	O
18080	02/21/2017	02/21/2017	AW	HOME DEPOT CREDIT SERVICES	\$166.62	O
18081	02/21/2017	02/21/2017	AW	STAPLES ADVANTAGE	\$73.17	O
18082	02/21/2017	02/21/2017	AW	ACTION LOCK LLC.	\$2,695.30	O
18083	02/21/2017	02/21/2017	AW	CARGILL, INCORPORATED	\$9,536.35	O
18084	02/22/2017	02/22/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,805.50	O
18085	02/28/2017	02/28/2017	AW	ALVORDS'S YARD & GARDEN	\$447.96	O
18086	02/28/2017	02/28/2017	AW	O'REILLY EQUIPMENT LLC	\$39.30	O
18087	02/28/2017	02/28/2017	AW	CCM RENTAL	\$42.00	O
18088	02/28/2017	02/28/2017	AW	GEAUGA AUTO PARTS	\$209.05	O
18089	02/28/2017	02/28/2017	AW	PRESTON FORD, INC.	\$24.72	O
18090	02/28/2017	02/28/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,524.05	O
18091	02/28/2017	02/28/2017	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
18092	02/28/2017	02/28/2017	AW	UH GEAUGA MEDICAL CENTER	\$55.00	O
18093	02/28/2017	02/28/2017	AW	THE ILLUMINATING CO.	\$12.32	O
18094	02/28/2017	02/28/2017	AW	ILLUMINATING COMPANY	\$350.86	O
18095	02/28/2017	02/28/2017	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$20.00	O
18096	02/28/2017	02/28/2017	AW	H&M LANDSCAPING, INC.	\$9,098.00	O
18097	02/28/2017	02/28/2017	AW	PNC BANK N.A.	\$202.71	O
18098	02/28/2017	02/28/2017	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$50.00	O
18099	02/28/2017	02/28/2017	AW	SIGNATURE OFFICE WORKS	\$316.73	O
18100	02/28/2017	02/28/2017	AW	BAILEY COMMUNICATIONS, INC.	\$170.00	O

Payment Listing

2/16/2017 to 3/1/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18101	02/28/2017	02/28/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	O
18102	02/28/2017	02/28/2017	AW	VERCOG	\$7,000.00	O
18103	02/28/2017	02/28/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18104	02/28/2017	02/28/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$330.61	O
18105	02/28/2017	02/28/2017	AW	LINDE GAS NORTH AMERICA LLC	\$353.20	O
18106	02/28/2017	02/28/2017	AW	ILLUMINATING COMPANY	\$2,021.24	O
18107	02/28/2017	02/28/2017	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
18108	02/28/2017	02/28/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,187.62	O
Total Payments:					\$209,830.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$209,830.61	

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.

March 1, 2017

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2017

3/1/2017 3:36:46 PM
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
55-2017	BC Reg	02/20/2017	02/20/2017	12/31/2017		O	500.0000	37.4900	0.0000	0.0000	462.5100
56-2017	BC Super	02/24/2017	02/24/2017	10/31/2017		O	1000.0000	0.0000	0.0000	0.0000	1000.0000
57-2017	BC Super	03/01/2017	03/01/2017	12/31/2017		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
55-2017	PO Reg	03/01/2017	03/01/2017		A & A CONSTRUCTION	O	9500.0000	0.0000	0.0000	0.0000	9500.0000
Total for selected purchase orders:							\$21,000.00	\$37.49	\$0.00	\$0.00	\$20,962.51

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