

July 5, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

7/20/2017 1:23:04 PM

Payment Listing

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6/7/2017 to 7/5/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24-2017	06/07/2017	06/07/2017	CH	PAYCOR, INC.	\$229.56	0
25-2017	06/07/2017	06/07/2017	CH	MIDDLEFIELD BANKING COMPANY	\$93,065.08	0
26-2017	06/22/2017	06/22/2017	CH	MIDDLEFIELD BANKING COMPANY	\$84,518.06	0
27-2017	06/22/2017	06/27/2017	CH	PAYCOR, INC.	\$198.20	0
18361	06/07/2017	06/07/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.31	0
18362	06/07/2017	06/07/2017	AW	GREEN VISION MATERIALS	\$40.00	0
18363	06/07/2017	06/07/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$399.39	0
18364	06/07/2017	06/07/2017	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$228.50	0
18365	06/07/2017	06/07/2017	AW	COVERALL NORTH AMERICA, INC.	\$445.00	0
18366	06/07/2017	06/07/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$105.25	0
18367	06/07/2017	06/07/2017	AW	BOB SUMEREL TIRE COMPANY	\$168.00	0
18368	06/07/2017	06/07/2017	AW	ULLMAN OIL, INC.	\$2,752.57	0
18369	06/07/2017	06/07/2017	AW	THE ILLUMINATING CO.	\$557.01	0
18370	06/07/2017	06/07/2017	AW	GCDWR	\$567.60	0
18371	06/07/2017	06/07/2017	AW	TREASURER OF STATE OF OHIO	\$1,005.00	0
18372	06/07/2017	06/07/2017	AW	DOMINION EAST OHIO	\$435.87	0
18373	06/07/2017	06/07/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$60.00	0
18374	06/07/2017	06/07/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.70	0
18375	06/07/2017	06/07/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	0
18376	06/07/2017	06/07/2017	AW	U.S. POSTMASTER	\$70.00	0
18377	06/07/2017	06/07/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	0
18378	06/07/2017	06/07/2017	AW	DISTILLATA CO	\$147.80	0
18379	06/07/2017	06/07/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	0
18380	06/07/2017	06/07/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$140.85	0
18381	06/07/2017	06/07/2017	AW	INDEPENDENT TREE, LLC	\$220.00	0
18382	06/07/2017	06/07/2017	AW	NEWBURY TIRE	\$10.00	0
18383	06/07/2017	06/07/2017	AW	VALLEY TRUCKS	\$60.26	0
18384	06/07/2017	06/07/2017	AW	RUSSELL PARK COMMISSION	\$10,028.22	0
18385	06/07/2017	06/07/2017	AW	TURNEY'S	\$104.08	0
18386	06/07/2017	06/07/2017	AW	STAPLES ADVANTAGE	\$768.69	0
18387	06/07/2017	06/07/2017	AW	NORTHERN MOBILE ELECTRIC	\$268.07	0
18388	06/07/2017	06/07/2017	AW	JUST ADD WATER	\$3,259.00	0
18389	06/07/2017	06/07/2017	AW	SPRINGSTEEL DOOR CO.	\$1,500.00	0
18390	06/07/2017	06/07/2017	AW	ALLIED CORPORATION, INC.	\$2,164.22	0
18391	06/07/2017	06/07/2017	AW	ILLUMINATING COMPANY	\$2,181.28	0
18392	06/07/2017	06/07/2017	AW	DOMINION EAST OHIO	\$107.34	0
18393	06/07/2017	06/07/2017	AW	LEXIPOL	\$5,139.00	0
18394	06/07/2017	06/07/2017	AW	THE CUYAHOGA COUNTY MEDICAL EXAM	\$525.00	0
18395	06/07/2017	06/07/2017	AW	RADICK'S LANDSCAPING, INC.	\$20.00	0
18396	06/07/2017	06/07/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$50.45	0
18397	06/07/2017	06/07/2017	AW	UH GEAUGA MEDICAL CENTER	\$65.00	0
18398	06/07/2017	06/07/2017	AW	SIGNATURE OFFICE WORKS	\$12.92	0
18399	06/07/2017	06/07/2017	AW	THE ILLUMINATING CO.	\$15.29	0
18400	06/07/2017	06/07/2017	AW	ARMS TRUCKING CO.	\$792.91	0
18401	06/07/2017	06/07/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$24.57	0
18402	06/07/2017	06/07/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$618.65	0

Payment Listing

6/7/2017 to 7/5/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18403	06/07/2017	06/07/2017	AW	ROBECK FLUID POWER CO.	\$50.39	O
18404	06/07/2017	06/07/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,189.92	O
18405	06/16/2017	06/16/2017	AW	SIGNATURE OFFICE WORKS	\$383.57	O
18406	06/16/2017	06/16/2017	AW	ALLIED CORPORATION, INC.	\$2,264.50	O
18407	06/16/2017	06/16/2017	AW	R.W. SIDLEY, INC.	\$250.00	O
18408	06/16/2017	06/16/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$73.87	O
18409	06/16/2017	06/16/2017	AW	LINDE GAS NORTH AMERICA LLC	\$421.81	O
18410	06/16/2017	06/16/2017	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
18411	06/16/2017	06/16/2017	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$244.56	O
18412	06/16/2017	06/16/2017	AW	AIRGAS USA, LLC	\$40.42	O
18413	06/16/2017	06/16/2017	AW	HOME DEPOT CREDIT SERVICES	\$73.96	O
18414	06/16/2017	06/16/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
18415	06/16/2017	06/16/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$1,044.82	O
18416	06/16/2017	06/16/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$82.50	O
18417	06/16/2017	06/16/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	O
18418	06/16/2017	06/16/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$500.00	O
18419	06/16/2017	06/16/2017	AW	SPRINT COMMUNICATIONS	\$151.96	O
18420	06/16/2017	06/16/2017	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
18421	06/16/2017	06/16/2017	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
18422	06/16/2017	06/16/2017	AW	ATWELL'S	\$1,420.00	O
18423	06/16/2017	06/16/2017	AW	WASTE MGMT	\$408.41	O
18424	06/16/2017	06/16/2017	AW	NEWS-HERALD	\$113.65	O
18425	06/16/2017	06/16/2017	AW	MARSHALL FORD	\$216.39	O
18426	06/16/2017	06/16/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18427	06/16/2017	06/16/2017	AW	STAPLES ADVANTAGE	\$264.06	O
18428	06/16/2017	06/16/2017	AW	GEAUGA COUNTY TREASURER	\$9,888.27	O
18429	06/16/2017	06/16/2017	AW	ILLUMINATING COMPANY	\$333.39	O
18430	06/16/2017	06/16/2017	AW	PNC BANK	\$1,941.63	O
18431	06/16/2017	06/16/2017	AW	THE CUYAHOGA COUNTY MEDICAL EXAM	\$375.00	O
18432	06/16/2017	06/16/2017	AW	ANDWIN SCIENTIFIC CLINICAL	\$211.72	O
18433	06/16/2017	06/16/2017	AW	JKL MECHANICAL	\$567.00	O
18434	06/16/2017	06/16/2017	AW	BOUND TREE MEDICAL, LLC	\$881.30	O
18435	06/16/2017	06/16/2017	AW	HALL PUBLIC SAFETY	\$6,858.45	O
18436	06/16/2017	06/16/2017	AW	VISA	\$2,592.52	O
18437	06/16/2017	06/16/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$100.20	O
18438	06/22/2017	06/22/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,644.51	O
Total Payments:					\$330,896.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$330,896.76	

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

Payment Listing

6/7/2017 to 7/5/2017

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
70-2017	BC Super	06/09/2017	06/09/2017	12/31/2017		O	50000.0000	0.0000	0.0000	0.0000	50000.0000
71-2017	BC Super	06/09/2017	06/09/2017	12/31/2017		O	5000.0000	0.0000	0.0000	0.0000	5000.0000
72-2017	BC Super	06/16/2017	06/16/2017	12/31/2017		O	5110.0000	0.0000	0.0000	0.0000	5110.0000
73-2017	BC Super	06/21/2017	06/21/2017	12/31/2017		O	1000.0000	0.0000	0.0000	0.0000	1000.0000
74-2017	BC Super	06/22/2017	06/22/2017	12/31/2017		O	4000.0000	0.0000	0.0000	0.0000	4000.0000
75-2017	BC Super	06/30/2017	06/30/2017	11/30/2017		O	2327.5000	0.0000	0.0000	0.0000	2327.5000
76-2017	BC Super	06/30/2017	06/30/2017	11/30/2017		O	1652.2700	0.0000	0.0000	0.0000	1652.2700
Total for selected purchase orders:							\$69,089.77	\$0.00	\$0.00	\$0.00	\$69,089.77

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
81-2017	PO Reg	06/07/2017	06/07/2017		A & A CONSTRUCTION	O	10300.0000	0.0000	0.0000	0.0000	10300.0000
82-2017	PO Reg	06/13/2017	06/13/2017		O'REILLY EQUIPMENT LLC	O	375.0000	375.0000	0.0000	0.0000	0.0000
83-2017	PO Reg	06/16/2017	06/16/2017		FIRE FORCE INC	O	2000.0000	0.0000	0.0000	0.0000	2000.0000
84-2017	PO Reg	06/16/2017	06/16/2017		FIRE FORCE INC	O	2500.0000	0.0000	0.0000	0.0000	2500.0000
85-2017	PO Reg	06/16/2017	06/16/2017		EMSAR, MEDICAL REPAIR, INC.	O	500.0000	0.0000	0.0000	0.0000	500.0000
86-2017	PO Reg	06/21/2017	06/21/2017		INDEPENDENT TREE, LLC	O	1200.0000	0.0000	0.0000	0.0000	1200.0000
87-2017	PO Reg	06/22/2017	06/22/2017		SWEENEY'S CARPET CLEANING	O	1500.0000	0.0000	0.0000	0.0000	1500.0000
88-2017	PO Reg	06/26/2017	06/26/2017		PNC BANK	O	170.0000	0.0000	0.0000	0.0000	170.0000
Total for selected purchase orders:							\$18,545.00	\$375.00	\$0.00	\$0.00	\$18,170.00

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