

November 2, 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

11/16/2016 9:51:46 AM

Payment Listing

UAN v2016.1

10/20/2016 to 11/2/2016

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
41-2016	10/21/2016	10/26/2016	CH	MIDDLEFIELD BANKING COMPANY	\$75,322.47	O
43-2016	10/31/2016	11/01/2016	CH	PAYCOR, INC.	\$229.36	O
44-2016	10/20/2016	11/03/2016	CH	PAYCOR, INC.	\$192.23	O
Total Payments:					\$75,744.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$75,744.06	

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
107-2016	PO Reg	10/20/2016	10/20/2016	SIDLEY TRUCK & EQUIPMENT SALES	O	\$2,500.00	\$2,370.61	\$0.00	\$0.00	\$129.39
108-2016	PO Reg	10/21/2016	10/21/2016	THE ILLUMINATING CO.	O	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00
110-2016	PO Reg	10/28/2016	10/28/2016	BUREAU OF WORKERS' COMPENSATION	O	\$33,432.87	\$0.00	\$0.00	\$0.00	\$33,432.87
111-2016	PO Reg	10/31/2016	10/31/2016	HALL PUBLIC SAFETY	O	\$3,428.60	\$0.00	\$0.00	\$0.00	\$3,428.60
112-2016	PO Reg	11/01/2016	11/01/2016	PORTMAN ELECTRIC, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
113-2016	PO Reg	11/01/2016	11/01/2016	NATIONAL FIRE PROTECTION ASSOCIATION	O	\$1,345.50	\$0.00	\$0.00	\$0.00	\$1,345.50
Total for selected purchase orders:						<u>\$44,356.97</u>	<u>\$2,370.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,986.36</u>

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