January 20, 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

1/26/2016 11:21:48 AM

Payment Listing

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1/7/2016 to 1/20/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2016	01/07/2016	01/13/2016	CH	MIDDLEFIELD BANKING COMPANY	$88,948.37	O
2-2016	01/07/2016	01/15/2016	CH	PAYCOR, INC.	$216.09	O
3-2016	01/19/2016	01/25/2016	CH	PAYCOR, INC.	$244.53	O
16871	01/15/2016	01/15/2016	AW	CHARLES E.WALDER	$277.94	O
16872	01/15/2016	01/15/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	$112.95	O
16873	01/15/2016	01/15/2016	AW	STAPLES ADVANTAGE	$231.59	O
16874	01/15/2016	01/15/2016	AW	CINTAS CORPORATION LOCATION 259/T9(	$170.66	O
16875	01/15/2016	01/15/2016	AW	WINDSTREAM WESTERN RESERVE INC.	$85.94	O
16876	01/15/2016	01/15/2016	AW	THE ILLLUMINATING CO.	$564.36	O
16877	01/15/2016	01/15/2016	AW	DOMINION EAST OHIO	$904.93	O
16878	01/15/2016	01/15/2016	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI(	$100.00	O
16879	01/15/2016	01/15/2016	AW	CHAGRIN VALLEY AUTO PARTS	$611.35	O
16880	01/15/2016	01/15/2016	AW	ULLMAN OIL, INC.	$2,723.55	O
16881	01/15/2016	01/15/2016	AW	CINTAS CORPORATION LOCATION 259/T9(	$198.07	O
16882	01/15/2016	01/15/2016	AW	LexisNexis Risk Data Management Inc.	$30.00	O
16883	01/15/2016	01/15/2016	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	$100.00	O
16884	01/15/2016	01/15/2016	AW	CHAGRIN VALLEY DISPATCH	$500.00	O
16885	01/15/2016	01/15/2016	AW	SUNRISE SPRINGS WATER COMPANY	$120.20	O
16886	01/15/2016	01/15/2016	AW	COVERALL NORTH AMERICA, INC.	$332.00	O
16887	01/15/2016	01/15/2016	AW	SIGNATURE OFFICE WORKS	$54.79	O
16888	01/15/2016	01/15/2016	AW	SPRINT COMMUNICATIONS	$151.96	O
16889	01/15/2016	01/15/2016	AW	CHAGRIN RIVER WATERSHED PARTNERS	$3,377.00	O
16890	01/15/2016	01/15/2016	AW	WASTE MGMT	$356.37	O
16891	01/15/2016	01/15/2016	AW	STAPLES ADVANTAGE	$4.91	O
16892	01/15/2016	01/15/2016	AW	UNIVERSITY HOSPITALS	$100.00	O
16893	01/15/2016	01/15/2016	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	$278.00	O
16894	01/15/2016	01/15/2016	AW	UNIVERSITY HOSPITALS	$45.00	O
16895	01/15/2016	01/15/2016	AW	TRC LANDSCAPE SERVICES, INC	$1,420.20	O
16896	01/15/2016	01/15/2016	AW	AIRGAS USA, LLC	$34.56	O
16897	01/15/2016	01/15/2016	AW	COLUMBUS EQUIPMENT COMPANY	$66.00	O
16898	01/15/2016	01/15/2016	AW	CUMMINS BRIDGEWAY, LLC	$95.91	O
16899	01/15/2016	01/15/2016	AW	ILLUMINATING COMPANY	$599.31	O
16900	01/15/2016	01/15/2016	AW	P.B. ALARM/GEAUGA SECURITY	$1,800.00	O
16901	01/15/2016	01/15/2016	AW	AUBURN HEATING AND COOLING	$1,588.00	O
16902	01/15/2016	01/15/2016	AW	GEAUGA COUNTY MAPLE LEAF	$80.00	O
16903	01/15/2016	01/15/2016	AW	MORTON SALT INC.	$4,973.72	O
16904	01/15/2016	01/15/2016	AW	VERIZON WIRELESS-GREAT LAKES	$100.93	O
16905	01/15/2016	01/15/2016	AW	FIRE FORCE INC	$2,000.01	O
16906	01/15/2016	01/15/2016	AW	GEAUGA COUNTY TREASURER	$5,654.58	O
16907	01/15/2016	01/15/2016	AW	DISTILLATA CO	$147.80	O
16908	01/15/2016	01/15/2016	AW	VERIZON WIRELESS-GREAT LAKES	$294.76	O
16909	01/16/2016	01/16/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	$36,720.26	O
				Total Payments:	$156,416.60	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$156,416.60	

Payment Listing

1/7/2016 to 1/20/2016

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
36-2016	PO Reg	01/13/2016	01/13/2016	INDEPENDENT TREE, LLC	O	$2,200.00	$0.00	$0.00	$0.00	$2,200.00
37-2016	PO Reg	01/13/2016	01/13/2016	JUDCO, INC	O	$625.00	$0.00	$0.00	$0.00	$625.00
38-2016	PO Reg	01/13/2016	01/13/2016	RUGGS PEST MANAGEMENT	O	$500.00	$0.00	$0.00	$0.00	$500.00
39-2016	PO Reg	01/01/2016	01/15/2016	THE ILLLUMINATING CO.	O	$500.00	$64.36	$0.00	$0.00	$435.64
40-2016	PO ThnNw	01/15/2016	01/15/2016	DOMINION EAST OHIO	O	$279.30	$193.11	$0.00	$0.00	$86.19
41-2016	PO Reg	01/01/2016	01/15/2016	SUNRISE SPRINGS WATER COMPANY	O	$1,500.00	$120.20	$0.00	$0.00	$1,379.80
45-2016	PO Reg	01/15/2016	01/15/2016	VERIZON WIRELESS-GREAT LAKES	O	$1,207.32	$100.93	$0.00	$0.00	$1,106.39
46-2016	PO ThnNw	01/18/2016	01/18/2016	VISA	O	$2,239.89	$2,239.89	$0.00	$0.00	$0.00
47-2016	PO Reg	01/20/2016	01/20/2016	ILLUMINATING COMPANY	O	$2,882.65	$2,882.65	$0.00	$0.00	$0.00
				Total for selected purchase orders:		$11,934.16	$5,601.14	$0.00	$0.00	$6,333.02

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

Purchase Order Listing

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
50-2016	BC Super	01/15/2016	01/15/2016		O	$2,000.00	$92.49	$0.00	$0.00	$1,907.51
51-2016	BC Reg	01/18/2016	01/18/2016		O	$1,250.00	$86.29	$0.00	$0.00	$1,163.71
				Total for selected purchase orders:		$3,250.00	$178.78	$0.00	$0.00	$3,071.22

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