

Feb 15, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/1/2017 3:35:14 PM

Payment Listing

UAN v2017.1

2/2/2017 to 2/15/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7-2017	02/07/2017	02/20/2017	CH	PAYCOR, INC.	\$231.40	O
8-2017	02/07/2017	02/22/2017	CH	MIDDLEFIELD BANKING COMPANY	\$95,878.56	O
17991	01/31/2017	01/31/2017	AW	IRON MAN SUPPLY LLC	\$118.00 *	V
17991	02/13/2017	02/13/2017	AW	IRON MAN SUPPLY LLC	-\$118.00	V
18005	02/10/2017	02/10/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$187.21	O
18006	02/10/2017	02/10/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
18007	02/10/2017	02/10/2017	AW	HALL PUBLIC SAFETY	\$225.00	O
18008	02/10/2017	02/10/2017	AW	CWM ENVIRONMENTAL CLEVELAND	\$110.25	O
18009	02/10/2017	02/10/2017	AW	DISTILLATA CO	\$126.80	O
18010	02/10/2017	02/10/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18011	02/10/2017	02/10/2017	AW	PRESTON FORD, INC.	\$819.34	O
18012	02/10/2017	02/10/2017	AW	CARGILL, INCORPORATED	\$2,269.90	O
18013	02/10/2017	02/10/2017	AW	WASTE MGMT	\$408.41	O
18014	02/10/2017	02/10/2017	AW	GCDWR	\$567.60	O
18015	02/10/2017	02/10/2017	AW	MICROSOFT	\$720.00	O
18016	02/10/2017	02/10/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	O
18017	02/10/2017	02/10/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$392.75	O
18018	02/10/2017	02/10/2017	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
18019	02/10/2017	02/10/2017	AW	TREASURER, STATE OF OHIO	\$600.00	O
18020	02/10/2017	02/10/2017	AW	THE FLAG STORE	\$132.28	O
18021	02/10/2017	02/10/2017	AW	LAKE BUSINESS PRODUCTS	\$468.48	O
18022	02/10/2017	02/10/2017	AW	DOMINION EAST OHIO	\$298.01	O
18023	02/10/2017	02/10/2017	AW	CARGILL, INCORPORATED	\$3,670.63	O
18024	02/10/2017	02/10/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$396.25	O
18025	02/13/2017	02/13/2017	AW	SHANE WRENCH	\$264.96	O
18026	02/13/2017	02/13/2017	AW	TONY HYLTON	\$800.00	O
18027	02/13/2017	02/13/2017	AW	VINCE GAMBINO	\$518.78	O
18028	02/13/2017	02/13/2017	AW	EUGENE LAYNE	\$155.00	O
18029	02/13/2017	02/13/2017	AW	TODD KRAUSE	\$223.05	O
18030	02/13/2017	02/13/2017	AW	MATTHEW ROMAGNI	\$48.05	O
18031	02/13/2017	02/13/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$181.90	O
18032	02/13/2017	02/13/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$314.73	O
18033	02/13/2017	02/13/2017	AW	VISA	\$2,920.63	O
18034	02/13/2017	02/13/2017	AW	PNC BANK	\$1,016.23	O
18035	02/13/2017	02/13/2017	AW	PNC BANK	\$584.87	O
18036	02/13/2017	02/13/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$669.51	O
18037	02/13/2017	02/13/2017	AW	XEROX GOVERNMENT SYSTEMS, LLC	\$5,080.00	O
18038	02/13/2017	02/13/2017	AW	ULLMAN OIL, INC.	\$5,071.62	O
18039	02/13/2017	02/13/2017	AW	GEAUGA COUNTY CLERK OF COURTS	\$156.61	O
18040	02/13/2017	02/13/2017	AW	LAKE BUSINESS PRODUCTS	\$326.65	O
18041	02/13/2017	02/13/2017	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
18042	02/13/2017	02/13/2017	AW	SIGNATURE OFFICE WORKS	\$75.97	O
18043	02/13/2017	02/13/2017	AW	MARSHALL FORD	\$365.53	O
18044	02/13/2017	02/13/2017	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,411.00	O
18045	02/13/2017	02/13/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$253.67	O
18046	02/13/2017	02/13/2017	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	O

Payment Listing

2/2/2017 to 2/15/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18047	02/13/2017	02/13/2017	AW	H&M LANDSCAPING, INC.	\$713.00	O
18048	02/13/2017	02/13/2017	AW	UNIQUE PAVING MATERIALS CORP.	\$114.00	O
18049	02/13/2017	02/13/2017	AW	COVERALL NORTH AMERICA, INC.	\$320.00	O
18050	02/13/2017	02/13/2017	AW	THE ILLUMINATING CO.	\$567.35	O
18051	02/13/2017	02/13/2017	AW	DOMINION EAST OHIO	\$1,413.06	O
18052	02/13/2017	02/13/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$21.85	O
18053	02/13/2017	02/13/2017	AW	SPRINGSTEEL DOOR CO.	\$651.25	O
18054	02/13/2017	02/13/2017	AW	LAKE BUSINESS PRODUCTS	\$72.71	O
18055	02/13/2017	02/13/2017	AW	LINDE GAS NORTH AMERICA LLC	\$123.52	O
18056	02/13/2017	02/13/2017	AW	ARROWHEAD FORENSICS	\$99.40	O
18057	02/13/2017	02/13/2017	AW	BAILEY COMMUNICATIONS, INC.	\$21.25	O
Total Payments:					\$136,388.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$136,388.92	

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.

Feb 15, 2017

3/1/2017 3:36:31 PM
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RUSSELL TOWNSHIP, GAUGA COUNTY
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
54-2017	BC Reg	02/10/2017	02/10/2017	12/30/2017		0	4000.0000	892.1500	0.0000	0.0000	3107.8500
Total for selected purchase orders:							\$4,000.00	\$892.15	\$0.00	\$0.00	\$3,107.85

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