

May 18, 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/21/2016 2:08:25 PM

Payment Listing

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5/5/2016 to 5/18/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21-2016	05/05/2016	05/09/2016	CH	PAYCOR, INC.	\$229.95	0
17167	05/09/2016	05/09/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$53.44	0
17168	05/09/2016	05/09/2016	AW	ILLUMINATING COMPANY	\$2,734.54	0
17169	05/09/2016	05/09/2016	AW	THE ILLUMINATING CO.	\$567.92	0
17170	05/09/2016	05/09/2016	AW	INDEPENDENT TREE, LLC	\$350.00	0
17171	05/09/2016	05/09/2016	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$940.00	0
17172	05/09/2016	05/09/2016	AW	MARSHALL FORD	\$24.94	0
17173	05/09/2016	05/09/2016	AW	GOOD CLEANING LLC	\$585.75	0
17174	05/09/2016	05/09/2016	AW	LAKE BUSINESS PRODUCTS	\$829.38	0
17175	05/09/2016	05/09/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	0
17176	05/09/2016	05/09/2016	AW	NEWS-HERALD	\$374.40	0
17177	05/09/2016	05/09/2016	AW	TIMOTHY SUSTAR	\$200.00	0
17178	05/09/2016	05/09/2016	AW	BAILEY COMMUNICATIONS, INC.	\$382.50	0
17179	05/09/2016	05/09/2016	AW	SIGNATURE OFFICE WORKS	\$159.66	0
17180	05/09/2016	05/09/2016	AW	ATWELL'S	\$360.00	0
17181	05/09/2016	05/09/2016	AW	CLEVELAND VICON COMPANY INC.	\$768.00	0
17182	05/09/2016	05/09/2016	AW	MASON & HEALEY TOWING	\$113.00	0
17183	05/09/2016	05/09/2016	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
17184	05/09/2016	05/09/2016	AW	OHIO TREASURER, JOSH MANDEL	\$5.00	0
17185	05/09/2016	05/09/2016	AW	ANDREW ESPOSITO	\$2,452.20	0
17186	05/09/2016	05/09/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$133.25	0
17187	05/09/2016	05/09/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$112.48	0
17188	05/09/2016	05/09/2016	AW	DIANA STEFFEN	\$85.42	0
17189	05/09/2016	05/09/2016	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$873.60	0
17190	05/09/2016	05/09/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$49.98	0
17191	05/09/2016	05/09/2016	AW	RUSSELL PARK COMMISSION	\$10,901.19	0
17192	05/09/2016	05/09/2016	AW	OHIO TREASURER, JOSH MANDEL	\$49.50	0
17193	05/09/2016	05/09/2016	AW	ULLMAN OIL, INC.	\$2,439.01	0
17194	05/09/2016	05/09/2016	AW	DISTILLATA CO	\$141.75	0
17195	05/09/2016	05/09/2016	AW	WILEY-BILLS	\$230.60	0
17196	05/09/2016	05/09/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$1,955.74	0
17197	05/09/2016	05/09/2016	AW	LINDE GAS NORTH AMERICA LLC	\$384.90	0
17198	05/09/2016	05/09/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
17199	05/09/2016	05/09/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$86.23	0
17200	05/09/2016	05/09/2016	AW	DOMINION EAST OHIO	\$1,071.22	0
17201	05/09/2016	05/09/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$510.28	0
17202	05/09/2016	05/09/2016	AW	SEARS COMMERCIAL ONE	\$17.98	0
17203	05/09/2016	05/09/2016	AW	RUGGS PEST MANAGEMENT	\$125.00	0
17204	05/09/2016	05/09/2016	AW	TREASURER OF STATE OF OHIO	\$4,551.00	0
17205	05/09/2016	05/09/2016	AW	H&M LANDSCAPING, INC.	\$3,822.51	0
17206	05/09/2016	05/09/2016	AW	THE SAGAMORE COMPANIES	\$208.75	0
17207	05/09/2016	05/09/2016	AW	WILLIAM DOWNING	\$119.20	0
17208	05/09/2016	05/09/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$130.28	0
17209	05/09/2016	05/09/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$40,485.70	0
17210	05/18/2016	05/18/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$319.26	0
17211	05/18/2016	05/18/2016	AW	PHYSIO-CONTROL, INC	\$292.59	0

Payment Listing

5/5/2016 to 5/18/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17212	05/18/2016	05/18/2016	AW	WASTE MGMT	\$356.37	O
17213	05/18/2016	05/18/2016	AW	SHALERSVILLE ASPHALT CO	\$517.55	O
17214	05/18/2016	05/18/2016	AW	GEAUGA CONCRETE	\$589.60	O
17215	05/18/2016	05/18/2016	AW	H&M LANDSCAPING, INC.	\$605.00	O
17216	05/18/2016	05/18/2016	AW	AIRGAS USA, LLC	\$36.70	O
17217	05/18/2016	05/18/2016	AW	TURNEY'S	\$44.29	O
17218	05/18/2016	05/18/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$108.73	O
17219	05/18/2016	05/18/2016	AW	ACTION LOCK LLC.	\$396.25	O
17220	05/18/2016	05/18/2016	AW	HARGIS ENTERPRISES, INC.	\$452.00	O
17221	05/18/2016	05/18/2016	AW	R.A.CLARK MECHANICAL, INC.	\$175.00	O
17222	05/18/2016	05/18/2016	AW	T.C.M. SERVICES	\$350.00	O
17223	05/18/2016	05/18/2016	AW	SIGNATURE OFFICE WORKS	\$227.48	O
17224	05/18/2016	05/18/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$289.64	O
17225	05/18/2016	05/18/2016	AW	ILLUMINATING COMPANY	\$393.24	O
17226	05/18/2016	05/18/2016	AW	RAYTEC SYSTEMS	\$122.14	O
17227	05/18/2016	05/18/2016	AW	CHARLES E.WALDER	\$118.49	O
17228	05/18/2016	05/18/2016	AW	KARLOVEC MEDIA GROUP	\$103.80	O
17229	05/18/2016	05/18/2016	AW	TIME WARNER CABLE	\$505.38	O
17230	05/18/2016	05/18/2016	AW	GUTH LABORATORIES INC.	\$30.31	O
17231	05/18/2016	05/18/2016	AW	PATRICIA M. FIREM, PH.D, LLC	\$350.00	O
17232	05/18/2016	05/18/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$945.00	O
17233	05/18/2016	05/18/2016	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	O
17234	05/18/2016	05/18/2016	AW	A & A CONSTRUCTION	\$275.00	O
17235	05/18/2016	05/18/2016	AW	VALLEY TRUCKS	\$95.73	O
17236	05/18/2016	05/18/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$37,503.04	O
17237	05/18/2016	05/18/2016	AW	PNC BANK	\$275.17	O
17238	05/18/2016	05/18/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,091.22	O
17239	05/18/2016	05/18/2016	AW	VISA	\$2,234.28	O
17240	05/18/2016	05/18/2016	AW	SEARS COMMERCIAL ONE	\$9.54	O
Total Payments:					\$163,336.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$163,336.05	

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
77-2016	PO Reg	05/09/2016	05/09/2016	W.L. TUCKER SUPPLY CO.	O	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
78-2016	PO Reg	05/11/2016	05/11/2016	OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
79-2016	PO Reg	05/16/2016	05/16/2016	WINTER EQUIPMENT COMPANY, INC.	O	\$3,445.01	\$0.00	\$0.00	\$0.00	\$3,445.01
Total for selected purchase orders:						\$13,245.01	\$0.00	\$0.00	\$0.00	\$13,245.01

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