

July 19, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/3/2017 8:31:59 AM

Payment Listing

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7/6/2017 to 7/19/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28-2017	07/07/2017	07/10/2017	CH	MIDDLEFIELD BANKING COMPANY	\$88,295.83	0
29-2017	07/07/2017	07/10/2017	CH	PAYCOR, INC.	\$281.23	0
18439	07/06/2017	07/06/2017	AW	ULLMAN OIL, INC.	\$3,960.03	0
18440	07/06/2017	07/06/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,319.18	0
18441	07/06/2017	07/06/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$170.55	0
18442	07/06/2017	07/06/2017	AW	MARSHALL FORD	\$32.94	0
18443	07/06/2017	07/06/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
18444	07/06/2017	07/06/2017	AW	APPLIED CONCEPTS, INC	\$155.00	0
18445	07/06/2017	07/06/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$377.02	0
18446	07/06/2017	07/06/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$87.96	0
18447	07/06/2017	07/06/2017	AW	INTEGRITY DENTAL, INC.	\$1.85	0
18448	07/06/2017	07/06/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$230.26	0
18449	07/06/2017	07/06/2017	AW	TURNNEY'S	\$80.66	0
18450	07/06/2017	07/06/2017	AW	JIM KOLLER	\$722.57	0
18451	07/06/2017	07/06/2017	AW	RADICK'S LANDSCAPING, INC.	\$20.00	0
18452	07/06/2017	07/06/2017	AW	THE ILLUMINATING CO.	\$597.02	0
18453	07/06/2017	07/06/2017	AW	DOMINION EAST OHIO	\$468.14	0
18454	07/06/2017	07/06/2017	AW	DISTILLATA CO	\$288.90	0
18455	07/06/2017	07/06/2017	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$175.00	0
18456	07/06/2017	07/06/2017	AW	ILLUMINATING COMPANY	\$2,819.52	0
18457	07/06/2017	07/06/2017	AW	PNC BANK N.A.	\$162.82	0
18458	07/07/2017	07/07/2017	AW	BAILEY COMMUNICATIONS, INC.	\$255.00	0
18459	07/07/2017	07/07/2017	AW	MARSHALL FORD	\$1,031.79	0
18460	07/07/2017	07/07/2017	AW	SIGNATURE OFFICE WORKS	\$289.96	0
18461	07/07/2017	07/07/2017	AW	INDEPENDENT TREE, LLC	\$900.00	0
18462	07/07/2017	07/07/2017	AW	MAGLOCLEN	\$400.00	0
18463	07/07/2017	07/07/2017	AW	TURNNEY'S	\$58.81	0
18464	07/07/2017	07/07/2017	AW	CINTAS CORPORATION LOCATION 259/T90	\$639.18	0
18465	07/07/2017	07/07/2017	AW	VALLEY TRUCKS	\$362.82	0
18466	07/07/2017	07/07/2017	AW	ALLIED CORPORATION, INC.	\$2,124.43	0
18467	07/07/2017	07/07/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$141.05	0
18468	07/07/2017	07/07/2017	AW	NATIONAL PATENT ANALYTICAL SYSTEMS	\$1,338.64	0
18469	07/07/2017	07/07/2017	AW	TIME WARNER CABLE	\$505.14	0
18470	07/07/2017	07/07/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$155.55	0
18471	07/07/2017	07/07/2017	AW	BURTON FLORAL & GARDEN INC.	\$107.50	0
18472	07/07/2017	07/07/2017	AW	GOOD CLEANING LLC	\$585.75	0
18473	07/07/2017	07/07/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	0
18474	07/07/2017	07/07/2017	AW	APT US & CANADA	\$100.00	0
18475	07/07/2017	07/07/2017	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	0
18476	07/07/2017	07/07/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	0
18477	07/07/2017	07/07/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$318.90	0
18478	07/07/2017	07/07/2017	AW	GEAUGA SAFETY COUNCIL	\$180.00	0
18479	07/07/2017	07/07/2017	AW	NEWBURY TIRE	\$25.00	0
18480	07/07/2017	07/07/2017	AW	O'REILLY EQUIPMENT LLC	\$391.70	0
18481	07/07/2017	07/07/2017	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$357.00	0
18482	07/07/2017	07/07/2017	AW	HALL PUBLIC SAFETY	\$375.00	0

Payment Listing

7/6/2017 to 7/19/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18483	07/07/2017	07/07/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$75.00	O
18484	07/07/2017	07/07/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$36.56	O
18485	07/07/2017	07/07/2017	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$126.00	O
18486	07/07/2017	07/07/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,241.85	O
Total Payments:					\$114,121.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$114,121.11	

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 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
78-2017	BC Super	07/10/2017	07/10/2017	12/31/2017		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
79-2017	BC Super	07/12/2017	07/12/2017	12/31/2017		O	1250.0000	0.0000	0.0000	0.0000	1250.0000
80-2017	BC Super	07/13/2017	07/13/2017	12/31/2017		O	3185.9600	0.0000	0.0000	0.0000	3185.9600
81-2017	BC Super	07/19/2017	07/19/2017	12/31/2017		O	5000.0000	0.0000	0.0000	0.0000	5000.0000
Total for selected purchase orders:							\$19,435.96	\$0.00	\$0.00	\$0.00	\$19,435.96

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
89-2017	PO Reg	07/10/2017	07/10/2017		CARGILL, INCORPORATED	O	11000.0000	0.0000	0.0000	0.0000	11000.0000
90-2017	PO Reg	07/19/2017	07/19/2017		STAPLES ADVANTAGE	O	861.4200	0.0000	0.0000	0.0000	861.4200
Total for selected purchase orders:							\$11,861.42	\$0.00	\$0.00	\$0.00	\$11,861.42

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