

NOV 1, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

11/20/2017 4:22:06 PM

Payment Listing

UAN v2017.2

10/19/2017 to 11/1/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2017	10/20/2017	10/20/2017	CH	MIDDLEFIELD BANKING COMPANY	\$89,145.96	O
49-2017	10/31/2017	11/07/2017	CH	PAYCOR, INC.	\$227.18	O
18743	10/18/2017	10/18/2017	AW	PRESTON FORD, INC.	\$491.15 *	V
18743	10/27/2017	10/27/2017	AW	PRESTON FORD, INC.	-\$491.15	V
18749	10/19/2017	10/19/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,441.16	O
18750	10/24/2017	10/24/2017	AW	PNC BANK	\$681.25	O
18751	10/24/2017	10/24/2017	AW	SIGNATURE OFFICE WORKS	\$598.96	O
18752	10/24/2017	10/24/2017	AW	MARSHALL FORD	\$29.95	O
18753	10/24/2017	10/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$488.22	O
18754	10/24/2017	10/24/2017	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,801.61	O
18755	10/24/2017	10/24/2017	AW	FASTTRACK BUSINESS PARTNERS, LLC	\$1,600.00	O
18756	10/24/2017	10/24/2017	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$3,997.70	O
18757	10/24/2017	10/24/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,069.34	O
18758	10/24/2017	10/24/2017	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$2,112.00	O
18759	10/24/2017	10/24/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$566.27	O
18760	10/24/2017	10/24/2017	AW	EVRS	\$1,573.62	O
18761	10/24/2017	10/24/2017	AW	CERNI MOTOR SALES, INC.	\$401.08	O
18762	10/24/2017	10/24/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$11,585.04	O
18763	10/24/2017	10/24/2017	AW	THE ILLUMINATING CO.	\$64.24	O
18764	10/24/2017	10/24/2017	AW	PNC BANK N.A.	\$191.23	O
18765	10/24/2017	10/24/2017	AW	TURNEY'S	\$115.29	O
18766	10/24/2017	10/24/2017	AW	VISA	\$1,133.15	O
18767	10/24/2017	10/24/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,201.77	O
18768	10/25/2017	10/25/2017	AW	VISA	\$1,347.38	O
18769	10/25/2017	10/25/2017	AW	KEN'S AUTO SERVICE, INC.	\$467.00	O
18770	10/31/2017	10/31/2017	AW	ILLUMINATING COMPANY	\$2,232.99	O
18771	10/31/2017	10/31/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$396.79	O
18772	10/31/2017	10/31/2017	AW	DOMINION EAST OHIO	\$351.82	O
18773	10/31/2017	10/31/2017	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
18774	10/31/2017	10/31/2017	AW	LAKE BUSINESS PRODUCTS	\$377.07	O
18775	10/31/2017	10/31/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$56.26	O
18776	11/01/2017	11/01/2017	AW	LAZAR BROTHERS, INC.	\$174.93	O
18777	11/01/2017	11/01/2017	AW	GREEN VISION MATERIALS, INC.	\$30.00	O
18778	11/01/2017	11/01/2017	AW	VALLEY TRUCKS	\$44.52	O
18779	11/01/2017	11/01/2017	AW	L HABERNY CO., INC	\$60.00	O
18780	11/01/2017	11/01/2017	AW	CORRIGAN DOOR	\$119.00	O
18781	11/01/2017	11/01/2017	AW	MCMASTER-CARR	\$41.85	O
18782	11/01/2017	11/01/2017	AW	Stankus Heating and Cooling	\$1,165.00	O
Total Payments:					\$202,123.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$202,123.48	

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

Payment Listing
10/19/2017 to 11/1/2017

- 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
96-2017	BC Super	10/19/2017	10/19/2017	12/31/2017		O	8000.0000	1028.8700	0.0000	0.0000	6971.1300
97-2017	BC Super	10/25/2017	10/25/2017	12/31/2017		O	8000.0000	0.0000	0.0000	0.0000	8000.0000
98-2017	BC Super	10/27/2017	10/27/2017	12/31/2017		O	3000.0000	0.0000	0.0000	0.0000	3000.0000
Total for selected purchase orders:							\$19,000.00	\$1,028.87	\$0.00	\$0.00	\$17,971.13

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
113-2017	PO Reg	10/20/2017	10/23/2017		VERIZON WIRELESS-GREAT LAKES	O	1000.0000	0.0000	0.0000	0.0000	1000.0000
114-2017	PO Reg	10/23/2017	10/23/2017		ULLMAN OIL, INC.	O	10500.0000	652.4800	0.0000	0.0000	9847.5200
115-2017	PO Reg	10/24/2017	10/24/2017		LARSEN ARCHITECTS, INC.	O	12000.0000	0.0000	0.0000	0.0000	12000.0000
116-2017	PO Reg	10/25/2017	10/25/2017		VISA	O	1750.0000	0.0000	0.0000	0.0000	1750.0000
Total for selected purchase orders:							\$25,250.00	\$652.48	\$0.00	\$0.00	\$24,597.52

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