

Dec 1, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

12/4/2017 10:12:30 AM

Payment Listing

UAN v2017.2

11/16/2017 to 12/1/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50-2017	11/22/2017	11/29/2017	CH	PAYCOR, INC.	\$222.34	O
51-2017	11/22/2017	12/04/2017	CH	MIDDLEFIELD BANKING COMPANY	\$90,768.65	O
18831	11/21/2017	11/21/2017	AW	SOCIAL AFFAIRS	\$650.00	O
18832	11/29/2017	11/29/2017	AW	JIM KOLLER	\$77.43	O
18833	11/29/2017	11/29/2017	AW	NICHOLAS SAMBULA	\$226.76	O
18834	11/29/2017	11/29/2017	AW	FASTENAL COMPANY	\$37.89	O
18835	11/29/2017	11/29/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$107.71	O
18836	11/29/2017	11/29/2017	AW	ILLUMINATING COMPANY	\$406.03	O
18837	11/29/2017	11/29/2017	AW	GREAT LAKES OUTDOOR SUPPLY	\$1,958.00	O
18838	11/29/2017	11/29/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	O
18839	11/29/2017	11/29/2017	AW	EMERGENCY MEDICAL PRODUCTS, INC.	\$280.55	O
18840	11/29/2017	11/29/2017	AW	ALLIED CORPORATION, INC.	\$408.21	O
18841	11/29/2017	11/29/2017	AW	MCMASTER-CARR	\$20.92	O
18842	11/29/2017	11/29/2017	AW	CARTER LUMBER	\$49.68	O
18843	11/29/2017	11/29/2017	AW	ACTION LOCK LLC.	\$405.75	O
18844	11/29/2017	11/29/2017	AW	PRESTON FORD, INC.	\$396.43	O
18845	11/29/2017	11/29/2017	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$21.81	O
18846	11/29/2017	11/29/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$140.72	O
18847	11/29/2017	11/29/2017	AW	TREASURER OF STATE OF OHIO	\$150.00	O
18848	11/29/2017	11/29/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,192.95	O
18849	11/29/2017	11/29/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$116.75	O
18850	11/30/2017	11/30/2017	AW	KENWORTH OF RICHFIELD	\$136,565.00	O
Total Payments:					\$234,403.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$234,403.58	

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
101-2017	BC Super	11/30/2017	11/30/2017	12/31/2017		O	9000.0000	0.0000	0.0000	0.0000	9000.0000
Total for selected purchase orders:							\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00

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
119-2017	PO Reg	11/16/2017	11/16/2017		HENDERSON PRODUCTS, INC.	O	11000.0000	0.0000	0.0000	0.0000	11000.0000
120-2017	PO Reg	11/28/2017	11/28/2017		KENWORTH OF RICHFIELD	O	136565.0000	136565.0000	0.0000	0.0000	0.0000
Total for selected purchase orders:							\$147,565.00	\$136,565.00	\$0.00	\$0.00	\$11,000.00

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