

March 16, 2016

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/8/2016 11:16:40 AM

**Payment Listing**

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2/18/2016 to 3/16/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12-2016	02/22/2016	03/02/2016	CH	MIDDLEFIELD BANKING COMPANY	\$87,615.59	C
13-2016	03/03/2016	03/16/2016	CH	PAYCOR, INC.	\$226.48	O
14-2016	03/07/2016	03/25/2016	CH	MIDDLEFIELD BANKING COMPANY	\$84,619.77	O
17001	03/02/2016	03/02/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$621.42	O
17002	03/02/2016	03/02/2016	AW	CHARLES E.WALDER	\$150.00	O
17003	03/02/2016	03/02/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$625.00	O
17004	03/02/2016	03/02/2016	AW	INTEGRITY DENTAL, INC.	\$39.05	O
17005	03/02/2016	03/02/2016	AW	PNC BANK N.A.	\$179.12	O
17006	03/02/2016	03/02/2016	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$477.63	O
17007	03/02/2016	03/02/2016	AW	MORTON SALT INC.	\$9,682.27	O
17008	03/02/2016	03/02/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$25.00	O
17009	03/02/2016	03/02/2016	AW	A & A CONSTRUCTION	\$160.00	O
17010	03/02/2016	03/02/2016	AW	NORTHSTAR TITLE SERVICES	\$312.41	O
17011	03/02/2016	03/02/2016	AW	PRESTON FORD, INC.	\$47.49	O
17012	03/02/2016	03/02/2016	AW	LAKE BUSINESS PRODUCTS	\$67.44	O
17013	03/02/2016	03/02/2016	AW	LINDE GAS NORTH AMERICA LLC	\$356.02	O
17014	03/02/2016	03/02/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$295.69	O
17015	03/02/2016	03/02/2016	AW	ILLUMINATING COMPANY	\$3,353.32	O
17016	03/02/2016	03/02/2016	AW	RAYTEC SYSTEMS	\$240.00	O
17017	03/02/2016	03/02/2016	AW	ROBECK FLUID POWER CO.	\$95.00	O
17018	03/02/2016	03/02/2016	AW	RADIATORWERKS	\$189.00	V
17018	03/02/2016	03/02/2016	AW	RADIATORWERKS	-\$189.00	V
17019	03/02/2016	03/02/2016	AW	VALLEY TRUCKS	\$176.39	O
17020	03/02/2016	03/02/2016	AW	ERNST CONSTRUCTION SEEDS, INC.	\$290.00	O
17021	03/02/2016	03/02/2016	AW	BURNHAM & FLOWER GROUP	\$1,017.00	O
17022	03/02/2016	03/02/2016	AW	COVERALL NORTH AMERICA, INC.	\$492.00	O
17023	03/02/2016	03/02/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,331.39	O
17024	03/02/2016	03/02/2016	AW	STAPLES ADVANTAGE	\$684.81	O
17025	03/02/2016	03/02/2016	AW	DISTILLATA CO	\$146.85	O
17026	03/02/2016	03/02/2016	AW	ANDREW ESPOSITO	\$3,060.00	O
17027	03/16/2016	03/16/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$305.22	O
17028	03/16/2016	03/16/2016	AW	PRESTON FORD, INC.	\$391.52	O
17029	03/16/2016	03/16/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$788.17	O
17030	03/16/2016	03/16/2016	AW	PHYSIO-CONTROL, INC	\$1,221.94	O
17031	03/16/2016	03/16/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	O
17032	03/16/2016	03/16/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17033	03/16/2016	03/16/2016	AW	MARSHALL FORD	\$56.22	O
17034	03/16/2016	03/16/2016	AW	SIGNATURE OFFICE WORKS	\$128.91	O
17035	03/16/2016	03/16/2016	AW	COVERALL NORTH AMERICA, INC.	\$285.00	O
17036	03/16/2016	03/16/2016	AW	RADIATORWERKS	\$1,094.00	O
17037	03/16/2016	03/16/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$58.41	O
17038	03/16/2016	03/16/2016	AW	CHARLES E.WALDER	\$22.83	O
17039	03/16/2016	03/16/2016	AW	VALLEY TRUCKS	\$429.82	O
17040	03/16/2016	03/16/2016	AW	JUDCO, INC	\$517.00	O
17041	03/16/2016	03/16/2016	AW	THE ILLUMINATING CO.	\$571.67	O
17042	03/16/2016	03/16/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$97.71	O

**Payment Listing**

2/18/2016 to 3/16/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17043	03/16/2016	03/16/2016	AW	DOMINION EAST OHIO	\$1,911.04	O
17044	03/16/2016	03/16/2016	AW	ARMS TRUCKING CO.	\$837.53	O
17045	03/16/2016	03/16/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	O
17046	03/16/2016	03/16/2016	AW	MARS ELECTRIC CO	\$218.35	O
17047	03/16/2016	03/16/2016	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$760.00	O
17048	03/16/2016	03/16/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$216.97	O
17049	03/16/2016	03/16/2016	AW	OHIO PUBLIC TREASURERS ASSOCIATION	\$485.00	O
17050	03/16/2016	03/16/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$96.04	O
17051	03/16/2016	03/16/2016	AW	ULLMAN OIL, INC.	\$3,313.36	O
17052	03/16/2016	03/16/2016	AW	TRC LANDSCAPE SERVICES, INC	\$2,445.20	O
17053	03/16/2016	03/16/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$270.91	O
17054	03/16/2016	03/16/2016	AW	WASTE MGMT	\$356.37	O
17055	03/16/2016	03/16/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$16.00	O
17056	03/16/2016	03/16/2016	AW	TURNEY'S	\$27.86	O
17057	03/16/2016	03/16/2016	AW	STRYKER	\$525.00	O
17058	03/16/2016	03/16/2016	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
17059	03/16/2016	03/16/2016	AW	LINDE GAS NORTH AMERICA LLC	\$339.40	O
17060	03/16/2016	03/16/2016	AW	SPRINGSTEEL DOOR CO.	\$450.00	O
17061	03/16/2016	03/16/2016	AW	HAINES & COMPANY, INC.	\$315.50	O
17062	03/16/2016	03/16/2016	AW	MORTON SALT INC.	\$9,471.62	O
17063	03/16/2016	03/16/2016	AW	BAILEY COMMUNICATIONS, INC.	\$382.50	O
17064	03/16/2016	03/16/2016	AW	SPRINT COMMUNICATIONS	\$151.96	O
17065	03/16/2016	03/16/2016	AW	TIME WARNER CABLE	\$1,725.95	O
17066	03/16/2016	03/16/2016	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$465.00	O
17067	03/16/2016	03/16/2016	AW	1STAYD	\$146.47	O
17068	03/16/2016	03/16/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,282.74	O
17069	03/16/2016	03/16/2016	AW	O'REILLY EQUIPMENT LLC	\$3,175.00	O
17070	03/16/2016	03/16/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,929.13	O
Total Payments:					\$310,355.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$310,355.90	

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
53-2016	BC Reg	02/17/2016	02/17/2016		O	\$465.44	\$112.50	\$0.00	\$0.00	\$352.94
54-2016	BC Super	02/22/2016	02/22/2016		O	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
55-2016	BC Super	03/08/2016	03/08/2016		O	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
56-2016	BC Super	03/15/2016	03/15/2016		O	\$20,000.00	\$4,589.33	\$0.00	\$0.00	\$15,410.67
56-2016	PO Reg	02/25/2016	02/25/2016	GREAT LAKES BILLING ASSOCIATES, INC.	O	\$12,000.00	\$1,026.96	\$0.00	\$0.00	\$10,973.04
57-2016	PO Reg	03/09/2016	03/09/2016	D.J.L. MATERIAL AND SUPPLY	C	\$5,121.00	\$5,121.00	\$0.00	\$0.00	\$0.00
58-2016	PO Reg	03/14/2016	03/14/2016	TIME WARNER CABLE	O	\$8,500.00	\$2,265.97	\$0.00	\$0.00	\$6,234.03
59-2016	PO Reg	03/15/2016	03/15/2016	WINDSTREAM WESTERN RESERVE INC.	O	\$956.80	\$173.38	\$0.00	\$0.00	\$783.42
60-2016	PO Reg	03/16/2016	03/16/2016	HARGIS ENTERPRISES, INC.	O	\$1,220.00	\$432.00	\$0.00	\$0.00	\$788.00
<b>Total for selected purchase orders:</b>						<u>\$52,513.24</u>	<u>\$13,721.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,792.10</u>

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