

Feb. 4<sup>th</sup> 2015

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/19/2015 2:45:04 PM

Payment Listing

UAN v2015.2

1/22/2015 to 2/4/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3-2015	01/23/2015	01/23/2015	CH	MIDDLEFIELD BANKING COMPANY	\$135.98	O
4-2015	01/22/2015	01/26/2015	CH	MIDDLEFIELD BANKING COMPANY	\$95,653.84	O
5-2015	01/22/2015	01/26/2015	CH	PAYCOR, INC.	\$248.29	O
6-2015	01/30/2015	02/11/2015	CH	PAYCOR, INC.	\$461.00	O
15906	01/29/2015	01/29/2015	AW	O'REILLY EQUIPMENT LLC	\$15.00	O
15907	01/29/2015	01/29/2015	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$120.00	O
15908	01/29/2015	01/29/2015	AW	TURNERY'S	\$122.61	O
15909	01/29/2015	01/29/2015	AW	HARRINGTON, INC	\$620.06	O
15910	01/29/2015	01/29/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$8,206.65	O
15911	01/29/2015	01/29/2015	AW	HANS FREIGHTLINER	\$35.27	O
15912	01/29/2015	01/29/2015	AW	WEISKOPF INDUSTRIES CORPORATION	\$108.24	O
15913	01/29/2015	01/29/2015	AW	VERCOG	\$7,000.00	O
15914	01/29/2015	01/29/2015	AW	KOORSEN FIRE & SECURITY	\$1,310.00	O
15915	01/29/2015	01/29/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$214.43	O
15916	01/29/2015	01/29/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O
15917	01/29/2015	01/29/2015	AW	SIGNATURE OFFICE WORKS	\$157.34	O
15918	01/29/2015	01/29/2015	AW	MARSHALL FORD	\$29.95	O
15919	01/29/2015	01/29/2015	AW	TREASURER, STATE OF OHIO	\$600.00	O
15920	01/29/2015	01/29/2015	AW	GEAUGA COUNTY TREASURER	\$841.45	O
15921	01/29/2015	01/29/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,795.86	O
15922	01/29/2015	01/29/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$123.14	O
15923	01/29/2015	01/29/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$740.00	O
15924	01/29/2015	01/29/2015	AW	PNC BANK	\$353.73	O
Total Payments:					\$119,067.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$119,067.84	

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 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
59-2015	BC Super	01/27/2015	01/27/2015		O	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
42-2015	PO ThnNw	01/28/2015	01/28/2015	COUNTRYSIDE TRUCK SERVICE	O	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
43-2015	PO ThnNw	01/29/2015	01/29/2015	COUNTRYSIDE TRUCK SERVICE	O	\$740.00	\$740.00	\$0.00	\$0.00	\$0.00
44-2015	PO Reg	01/30/2015	01/30/2015	QUALITY EXCAVATING	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
49-2015	PO Reg	02/06/2015	02/06/2015	MILLER-DODSON	O	\$7,895.00	\$2,763.00	\$0.00	\$0.00	\$5,132.00
<b>Total for selected purchase orders:</b>						<b>\$19,185.00</b>	<b>\$3,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,532.00</b>

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