

Feb. 19 2014

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/20/2014 11:10:02 AM

## Payment Listing

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2/6/2014 to 2/19/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14806	02/05/2014	02/05/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$28.32 *	V
14806	02/19/2014	02/19/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	-\$28.32	V
14856	02/11/2014	02/11/2014	AW	BANSHEE COMPUTER CONSULTING	\$1,800.00	O
14857	02/11/2014	02/11/2014	AW	GARY GABRAM	\$15.00	O
14858	02/11/2014	02/11/2014	AW	SIGNATURE OFFICE WORKS	\$415.70	O
14859	02/11/2014	02/11/2014	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	O
14860	02/11/2014	02/11/2014	AW	RYAN WASSERMAN	\$35.07	O
14861	02/11/2014	02/11/2014	AW	TIMOTHY SUSTAR	\$342.00	O
14862	02/11/2014	02/11/2014	AW	KEURIG, INCORPORATED	\$715.24	V
14862	02/14/2014	02/14/2014	AW	KEURIG, INCORPORATED	-\$715.24	V
14863	02/11/2014	02/11/2014	AW	GRAFIX SHOPPE	\$51.00	O
14864	02/11/2014	02/11/2014	AW	EDGEWOOD AUTO BODY, INC.	\$2,670.75	O
14865	02/11/2014	02/11/2014	AW	ARROWHEAD FORENSICS	\$62.38	O
14866	02/11/2014	02/11/2014	AW	GENERATOR SYSTEMS	\$267.90	O
14867	02/11/2014	02/11/2014	AW	GEAUGA MEDICAL CENTER	\$108.00	O
14868	02/11/2014	02/11/2014	AW	CHARLES E. WALDER	\$47.74	O
14869	02/11/2014	02/11/2014	AW	COSE/Medical Mutual Health Program	\$24,449.09	O
14870	02/11/2014	02/11/2014	AW	ARMS TRUCKING CO.	\$289.54	O
14871	02/11/2014	02/11/2014	AW	NEWBURY SANDBLASTING AND PAINTING	\$400.00	O
14872	02/11/2014	02/11/2014	AW	CINTAS CORPORATION LOCATION 259/T9C	\$175.49	O
14873	02/11/2014	02/11/2014	AW	WASTE MGMT	\$218.00	O
14874	02/11/2014	02/11/2014	AW	ADP, INC.	\$178.53	O
14875	02/11/2014	02/11/2014	AW	DOMINION EAST OHIO	\$1,367.00	O
14876	02/11/2014	02/11/2014	AW	TODD OWEN	\$22.91	O
14877	02/11/2014	02/11/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$106.30	O
14878	02/11/2014	02/11/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$278.78	O
14879	02/11/2014	02/11/2014	AW	MORTON SALT INC.	\$583.25	O
14880	02/11/2014	02/11/2014	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
14881	02/11/2014	02/11/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$265.43	O
14882	02/11/2014	02/11/2014	AW	KINETICO, INC.	\$30.33	O
14883	02/11/2014	02/11/2014	AW	VALLEY TRUCKS	\$228.23	O
14884	02/12/2014	02/12/2014	AW	ILLUMINATING COMPANY	\$3,018.72	O
14885	02/12/2014	02/12/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,135.75	O
14886	02/19/2014	02/19/2014	AW	FASTENAL COMPANY	\$137.42	O
14887	02/19/2014	02/19/2014	AW	USA MOBILITY WIRELESS, INC	\$62.03	O
14888	02/19/2014	02/19/2014	AW	RAYTEC SYSTEMS	\$240.00	O
14889	02/19/2014	02/19/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$763.07	V
14889	02/19/2014	02/19/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	-\$763.07	V
14890	02/19/2014	02/19/2014	AW	INTEGRITY DENTAL, INC.	\$11.50	O
14891	02/19/2014	02/19/2014	AW	EUGENE LAYNE	\$57.12	O
14892	02/19/2014	02/19/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$100.24	O
14893	02/19/2014	02/19/2014	AW	UNIQUE PAVING MATERIALS CORP.	\$210.00	O
14894	02/19/2014	02/19/2014	AW	PNC BANK N.A.	\$104.43	O
14895	02/19/2014	02/19/2014	AW	MORTON SALT INC.	\$2,280.80	O
14896	02/19/2014	02/19/2014	AW	ILLUMINATING COMPANY	\$77.08	O
14897	02/19/2014	02/19/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O

**Payment Listing**

2/6/2014 to 2/19/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14898	02/19/2014	02/19/2014	AW	HOME DEPOT CREDIT SERVICES	\$22.00	O
14899	02/19/2014	02/19/2014	AW	ARMS TRUCKING CO.	\$549.95	O
14900	02/19/2014	02/19/2014	AW	TL SERVICE CENTER, INC.	\$35.85	O
14901	02/19/2014	02/19/2014	AW	COMMUNICATIONS SERVICE	\$302.50	O
14902	02/19/2014	02/19/2014	AW	ULLMAN OIL, INC.	\$161.00	O
14903	02/19/2014	02/19/2014	AW	GEAUGA COUNTY ENGINEER	\$253.00	O
14904	02/19/2014	02/19/2014	AW	COUNTRYSIDE TRUCK SERVICE	\$235.35	O
14905	02/19/2014	02/19/2014	AW	JOHN F. GALLAGHER COMPANY	\$2,060.64	O
14906	02/19/2014	02/19/2014	AW	PRESTON FORD, INC.	\$123.20	O
14907	02/19/2014	02/19/2014	AW	TURNNEY'S	\$9.89	O
14908	02/19/2014	02/19/2014	AW	BOUND TREE MEDICAL, LLC	\$1,063.65	O
14909	02/19/2014	02/19/2014	AW	PHYSIO-CONTROL, INC	\$676.00	O
14910	02/19/2014	02/19/2014	AW	OTARMA SERVICE CENTER	\$120.00	O
14911	02/19/2014	02/19/2014	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$50.00	O
14912	02/19/2014	02/19/2014	AW	INTEGRITY DENTAL, INC.	\$462.49	O
14913	02/19/2014	02/19/2014	AW	LINDE GAS NORTH AMERICA LLC	\$291.74	O
14914	02/19/2014	02/19/2014	AW	Pro Air Midwest, Inc.	\$222.78	O
14915	02/19/2014	02/19/2014	AW	TURNNEY'S	\$87.91	O
14916	02/19/2014	02/19/2014	AW	ILLUMINATING COMPANY	\$444.56	O
14917	02/19/2014	02/19/2014	AW	PNC BANK	\$1,146.06	O
14918	02/19/2014	02/19/2014	AW	DELTA DENTAL	\$1,696.86	O
14919	02/19/2014	02/19/2014	AW	VISION SERVICE PLAN - (OH)	\$547.51	O
14920	02/19/2014	02/19/2014	AW	CHARLES E.WALDER	\$715.24	O
Total Payments:					\$95,193.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$95,193.37	

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 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
53-2014	PO Reg	02/11/2014	02/11/2014	RGD ELECTRIC, INC.	O	\$4,978.00	\$0.00	\$0.00	\$0.00	\$4,978.00
54-2014	PO Reg	02/11/2014	02/11/2014	LIBERTY FORD	O	\$25,530.91	\$0.00	\$0.00	\$0.00	\$25,530.91
55-2014	PO Reg	02/11/2014	02/11/2014	HALL PUBLIC SAFETY	O	\$5,555.19	\$0.00	\$0.00	\$0.00	\$5,555.19
56-2014	PO Reg	02/11/2014	02/11/2014	GRAFIX SHOPPE	O	\$413.00	\$0.00	\$0.00	\$0.00	\$413.00
57-2014	PO Reg	02/11/2014	02/11/2014	PHYSIO-CONTROL, INC	O	\$2,096.00	\$0.00	\$0.00	\$0.00	\$2,096.00
58-2014	PO Reg	02/19/2014	02/19/2014	BOUND TREE MEDICAL, LLC	O	\$1,062.47	\$1,062.47	\$0.00	\$0.00	\$0.00
59-2014	PO Reg	02/19/2014	02/19/2014	OTARMA SERVICE CENTER	O	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
60-2014	PO Reg	02/19/2014	02/19/2014	PNC BANK	O	\$534.54	\$534.54	\$0.00	\$0.00	\$0.00
61-2014	PO Reg	02/19/2014	02/19/2014	PNC BANK	O	\$239.18	\$239.18	\$0.00	\$0.00	\$0.00
<b>Total for selected purchase orders:</b>						<b>\$40,529.29</b>	<b>\$1,956.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,573.10</b>

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