

March  
4th

**Payment Listing**

2/19/2015 to 3/4/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2015	02/20/2015	02/26/2015	CH	MIDDLEFIELD BANKING COMPANY	\$86,122.67	O
10-2015	02/19/2015	03/03/2015	CH	PAYCOR, INC.	\$194.04	O
15962	02/23/2015	02/23/2015	AW	ARMS TRUCKING CO.	\$307.40	O
15963	02/23/2015	02/23/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.54	O
15964	02/23/2015	02/23/2015	AW	VISA	\$498.18	O
15965	02/23/2015	02/23/2015	AW	PNC BANK	\$575.39	O
15966	02/23/2015	02/23/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$274.39	O
15967	02/23/2015	02/23/2015	AW	ILLUMINATING COMPANY	\$498.88	O
15968	02/23/2015	02/23/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,182.00	O
15969	02/23/2015	02/23/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$83.25	O
15970	02/23/2015	02/23/2015	AW	TURNEY'S	\$33.35	O
15971	02/23/2015	02/23/2015	AW	ACTIVE PLUMBING SUPPLY	\$81.80	O
15972	02/23/2015	02/23/2015	AW	VALLEY TRUCKS	\$299.45	O
15973	02/23/2015	02/23/2015	AW	AIRGAS USA, LLC	\$33.94	O
15974	02/23/2015	02/23/2015	AW	SEARS COMMERCIAL ONE	\$13.49	O
15975	02/23/2015	02/23/2015	AW	EUGENE LAYNE	\$81.65	O
15976	02/23/2015	02/23/2015	AW	UH GEAUGA MEDICAL CENTER	\$12.00	O
15977	02/23/2015	02/23/2015	AW	JOHN F. GALLAGHER COMPANY	\$228.25	O
15978	02/23/2015	02/23/2015	AW	LINDE GAS NORTH AMERICA LLC	\$272.02	O
15979	02/23/2015	02/23/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$127.45	O
15980	02/23/2015	02/23/2015	AW	LAKE BUSINESS PRODUCTS	\$52.96	O
15981	02/23/2015	02/23/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$3,175.47	O
15982	02/23/2015	02/23/2015	AW	SUSAN BAKER	\$25.53	O
15983	02/23/2015	02/23/2015	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
15984	02/23/2015	02/23/2015	AW	QUALITY EXCAVATING	\$26,709.00	O
15985	02/23/2015	02/23/2015	AW	BAILEY COMMUNICATIONS, INC.	\$680.00	O
15986	02/23/2015	02/23/2015	AW	LAKE BUSINESS PRODUCTS	\$210.73	O
15987	02/23/2015	02/23/2015	AW	SPRINT COMMUNICATIONS	\$159.96	O
Total Payments:					\$125,533.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$125,533.79	

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Purchase Order Listing**  
 Year 2015

3/18/2015 9:38:59 AM  
 UAN v2015.2

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
67-2015	BC Super	02/19/2015	02/19/2015		O	\$927.32	\$0.00	\$0.00	\$0.00	\$927.32
68-2015	BC Reg	02/19/2015	02/19/2015		O	\$3,000.00	\$225.53	\$0.00	\$0.00	\$2,774.47
69-2015	BC Super	02/26/2015	02/26/2015		O	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
70-2015	BC Super	02/18/2015	03/05/2015		O	\$6,000.00	\$5,628.36	\$0.00	\$0.00	\$371.64
54-2015	PO Reg	02/20/2015	02/20/2015	VERIZON WIRELESS-GREAT LAKES	O	\$300.00	\$15.46	\$0.00	\$0.00	\$284.54
55-2015	PO Reg	02/24/2015	02/24/2015	PHYSIO-CONTROL, INC	O	\$2,096.04	\$0.00	\$0.00	\$0.00	\$2,096.04
56-2015	PO Reg	02/24/2015	02/24/2015	VISA	O	\$1,516.00	\$0.00	\$0.00	\$0.00	\$1,516.00
57-2015	PO Reg	02/24/2015	02/24/2015	W.W. WILLIAMS	O	\$1,935.00	\$0.00	\$0.00	\$0.00	\$1,935.00
58-2015	PO Reg	02/24/2015	02/24/2015	FIRE FORCE INC	O	\$749.00	\$0.00	\$0.00	\$0.00	\$749.00
59-2015	PO Reg	02/26/2015	02/26/2015	VISA	O	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00
60-2015	PO Reg	03/02/2015	03/02/2015	VALLEY TRUCKS	O	\$1,100.00	\$1,044.91	\$0.00	\$0.00	\$55.09
61-2015	PO Reg	03/03/2015	03/03/2015	STUVER AUTO SPRING CO.	O	\$1,134.00	\$1,134.00	\$0.00	\$0.00	\$0.00
63-2015	PO Reg	02/27/2015	03/10/2015	OHIO PUBLIC ENTITY CONSORTIUM	O	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00
64-2015	PO Reg	03/11/2015	03/11/2015	WASTE MGMT	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total for selected purchase orders:</b>						<u>\$22,091.36</u>	<u>\$8,813.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,278.10</u>

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