

March 5, 2014

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/18/2014 4:21:20 PM

Payment Listing

UAN v2014.1

2/20/2014 to 3/5/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14921	02/21/2014	02/21/2014	AW	LexisNexis Risk Data Management Inc.	\$60.00	O
14922	02/21/2014	02/21/2014	AW	GARY GABRAM	\$1,189.44	O
14923	02/27/2014	02/27/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,436.15	O
14924	02/27/2014	02/27/2014	AW	RUGGS PEST MANAGEMENT	\$125.00	O
14925	02/27/2014	02/27/2014	AW	WINTER EQUIPMENT COMPANY, INC.	\$2,306.52	O
14926	02/27/2014	02/27/2014	AW	AIRGAS USA, LLC	\$28.58	O
14927	02/27/2014	02/27/2014	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$250.48	O
14928	02/27/2014	02/27/2014	AW	UNIVERSITY HOSPITALS	\$45.00	O
14929	02/27/2014	02/27/2014	AW	FALLS PAK & SHIP	\$16.12	O
14930	02/27/2014	02/27/2014	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$50.00	O
14930	03/12/2014	03/12/2014	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	-\$50.00 *	V
14931	02/27/2014	02/27/2014	AW	TURNERY'S	\$15.84	O
14932	02/27/2014	02/27/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$517.53	O
14933	02/27/2014	02/27/2014	AW	ADP, INC.	\$727.49	O
14934	02/27/2014	02/27/2014	AW	LAKE BUSINESS PRODUCTS	\$175.76	O
14935	02/27/2014	02/27/2014	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.00	O
14936	02/27/2014	02/27/2014	AW	RGD ELECTRIC, INC.	\$5,054.00	O
14937	02/27/2014	02/27/2014	AW	ILLUMINATING COMPANY	\$399.10	O
14938	02/27/2014	02/27/2014	AW	CHAGRIN VALLEY DISPATCH	\$500.00	O
14939	02/27/2014	02/27/2014	AW	SIGNATURE OFFICE WORKS	\$461.56	O
Total Payments:					\$13,391.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$13,391.57	

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
64-2014	PO Reg	02/26/2014	02/26/2014	A & A CONSTRUCTION	O	\$5,000.00	\$3,220.00	\$0.00	\$0.00	\$1,780.00
65-2014	PO Reg	02/01/2014	03/12/2014	LAWYERS TITLE AGENCY OF CHARDON	O	\$500.00	\$125.00	\$0.00	\$0.00	\$375.00
66-2014	PO Reg	02/01/2014	03/12/2014	WASTE MGMT	O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
67-2014	PO Reg	03/04/2014	03/12/2014	CARGILL, INCORPORATED	O	\$14,000.00	\$7,064.40	\$0.00	\$0.00	\$6,935.60
68-2014	PO Reg	03/04/2014	03/12/2014	TECTRONIC OFFICE PRODUCTS, INC.	O	\$4,593.78	\$0.00	\$0.00	\$0.00	\$4,593.78
Total for selected purchase orders:						\$25,893.78	\$10,409.40	\$0.00	\$0.00	\$15,484.38

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