

Jan 8, 2014

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/20/2014 11:12:16 AM

Payment Listing

UAN v2014.1

12/19/2013 to 12/31/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14214	07/30/2013	07/30/2013	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$673.08 *	V
14214	12/31/2013	01/06/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	-\$673.08	V
14527	11/06/2013	11/06/2013	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$90.92 *	V
14527	12/31/2013	01/06/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	-\$90.92	V
14673	12/18/2013	12/18/2013	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00 *	V
14673	12/31/2013	01/07/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	-\$50.00	V
14674	12/18/2013	12/18/2013	AW	MARS ELECTRIC CO	\$80.60 *	V
14674	12/31/2013	12/31/2013	AW	MARS ELECTRIC CO	-\$80.60	V
14696	12/31/2013	12/31/2013	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	O
14697	12/31/2013	12/31/2013	AW	COSE/Medical Mutual Health Program	\$17,439.11	O
14698	12/31/2013	12/31/2013	AW	ILLUMINATING COMPANY	\$715.34	O
14699	12/31/2013	12/31/2013	AW	ILLUMINATING COMPANY	\$727.27	O
14700	12/31/2013	12/31/2013	AW	ILLUMINATING COMPANY	\$1,151.11	O
14701	12/31/2013	12/31/2013	AW	DOMINION EAST OHIO	\$267.33	O
14702	12/31/2013	12/31/2013	AW	DOMINION EAST OHIO	\$25.55	O
14703	12/31/2013	12/31/2013	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O
14704	12/31/2013	12/31/2013	AW	MORTON SALT INC.	\$4,718.42	O
14705	12/31/2013	12/31/2013	AW	UNIQUE PAVING MATERIALS CORP.	\$100.00	O
14706	12/31/2013	12/31/2013	AW	I.G.M. COPY PRODUCTS, INC.	\$234.00	O
14707	12/31/2013	12/31/2013	AW	JAYNE PAULLIN	\$92.23	O
14708	12/31/2013	12/31/2013	AW	EDGEWOOD AUTO BODY, INC.	\$458.20	O
14709	12/31/2013	12/31/2013	AW	INTEGRITY DENTAL, INC.	\$41.13	O
14710	12/31/2013	12/31/2013	AW	ADP, INC.	\$171.72	O
14711	12/31/2013	12/31/2013	AW	PHYSIO-CONTROL, INC	\$1,107.96	O
14712	12/31/2013	12/31/2013	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$21.19	O
14713	12/31/2013	12/31/2013	AW	COUNTRYSIDE TRUCK SERVICE	\$1,319.59	O
14714	12/31/2013	12/31/2013	AW	FASTENAL COMPANY	\$55.22	O
14715	12/31/2013	12/31/2013	AW	AIRGAS USA, LLC	\$27.90	O
14716	12/31/2013	12/31/2013	AW	VALLEY TRUCKS	\$98.88	O
14717	12/31/2013	12/31/2013	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$101.36	O
14718	12/31/2013	12/31/2013	AW	JUDCO, INC	\$211.50	O
14719	12/31/2013	12/31/2013	AW	GAMBINO CUTLERY & POWER EQUIPMEN	\$26.45	O
14720	12/31/2013	12/31/2013	AW	OPAL INDUSTRIAL GROUP, LLC.	\$740.00	O
14721	12/31/2013	12/31/2013	AW	GARY GABRAM	\$37.30	O
14722	12/31/2013	12/31/2013	AW	CHARLES E.WALDER	\$60.00	O
14723	12/31/2013	12/31/2013	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$836.98	O
14724	12/31/2013	12/31/2013	AW	MARS ELECTRIC CO	\$259.59	O
14725	12/31/2013	12/31/2013	AW	SAM'S CLUB	\$360.58	O
14726	12/31/2013	12/31/2013	AW	DELTA DENTAL	\$1,734.64	O
14727	12/31/2013	12/31/2013	AW	PNC BANK	\$5,555.23	O
Total Payments:					\$62,899.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$62,899.72	

Payment Listing

12/19/2013 to 12/31/2013

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

Purchase Order Listing

Year 2013

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
145-2013	PO Reg	12/31/2013	12/31/2013	COSE/Medical Mutual Health Program	C	\$15.25	\$15.25	\$0.00	\$0.00	\$0.00
146-2013	PO Reg	12/31/2013	12/31/2013	ILLUMINATING COMPANY	C	\$215.00	\$211.47	\$3.53	\$0.00	\$0.00
147-2013	PO Reg	12/31/2013	12/31/2013	DELTA DENTAL	C	\$37.00	\$36.34	\$0.66	\$0.00	\$0.00
148-2013	PO Reg	12/31/2013	01/03/2014	ACS - AFFILIATED COMPUTER SERVICES	O	\$3,580.00	\$0.00	\$0.00	\$0.00	\$3,580.00
149-2013	PO ThnNw	12/31/2013	01/07/2014	COMMUNICATIONS SERVICE	O	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
150-2013	PO ThnNw	12/31/2013	01/07/2014	MORTON SALT INC.	O	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
151-2013	PO ThnNw	12/31/2013	01/07/2014	AIRGAS USA, LLC	O	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
152-2013	PO ThnNw	12/31/2013	01/07/2014	RADIATORWERKS	O	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00
153-2013	PO ThnNw	12/31/2013	01/07/2014	HANLEY PRINT & PROMOTIONS	O	\$215.14	\$0.00	\$0.00	\$0.00	\$215.14
154-2013	PO Reg	12/31/2013	01/07/2014	PNC BANK	O	\$78.58	\$0.00	\$0.00	\$0.00	\$78.58
155-2013	PO Reg	12/31/2013	01/07/2014	VERIZON WIRELESS-GREAT LAKES	O	\$172.96	\$0.00	\$0.00	\$0.00	\$172.96
156-2013	PO Reg	12/31/2013	01/07/2014	PNC BANK	O	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
157-2013	PO ThnNw	12/31/2013	01/08/2014	JOHN F. GALLAGHER COMPANY	O	\$2,905.14	\$0.00	\$0.00	\$0.00	\$2,905.14
158-2013	PO ThnNw	12/31/2013	01/08/2014	PNC BANK	O	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
159-2013	PO ThnNw	12/31/2013	01/08/2014	KOLSOM TIRE CO.	O	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
160-2013	PO Reg	12/31/2013	01/08/2014	CINTAS CORPORATION LOCATION 259/T90	C	\$705.50	\$680.68	\$24.82	\$0.00	\$0.00
161-2013	PO Reg	12/31/2013	01/08/2014	MIDDLEFIELD BANKING COMPANY	O	\$4,135.00	\$0.00	\$0.00	\$0.00	\$4,135.00
Total for selected purchase orders:						\$12,477.57	\$943.74	\$29.01	\$0.00	\$11,504.82

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

Purchase Order Listing

Year 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
48-2014	PO Reg	01/01/2014	01/21/2014	VISION SERVICE PLAN - (OH)	O	\$6,186.60	\$1,111.00	\$0.00	\$0.00	\$5,075.60
Total for selected purchase orders:						\$6,186.60	\$1,111.00	\$0.00	\$0.00	\$5,075.60

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