

Jan. 21st 2015

RUSSELL TOWNSHIP, GEauga COUNTY

1/21/2015 11:54:13 AM

Payment Listing

UAN v2015.1

1/8/2015 to 1/21/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15867	01/09/2015	01/09/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,183.52	O
15868	01/09/2015	01/09/2015	AW	MASON & HEALEY TOWING	\$355.00	O
15869	01/09/2015	01/09/2015	AW	CINTAS CORPORATION LOCATION 259/T9C	\$41.20	O
15870	01/09/2015	01/09/2015	AW	DISTILLATA CO	\$140.80	O
15871	01/09/2015	01/09/2015	AW	ULLMAN OIL, INC.	\$4,201.06	O
15872	01/09/2015	01/09/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$22.26	O
15873	01/09/2015	01/09/2015	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
15874	01/09/2015	01/09/2015	AW	THE ILLUMINATING CO.	\$595.88	O
15875	01/09/2015	01/09/2015	AW	SPOK, INC	\$62.03	O
15876	01/09/2015	01/09/2015	AW	HANLEY PRINT & PROMOTIONS	\$437.01	O
15877	01/09/2015	01/09/2015	AW	SPRINT COMMUNICATIONS	\$159.96	O
15878	01/09/2015	01/09/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$82.91	O
15879	01/09/2015	01/09/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
15880	01/20/2015	01/20/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,658.85	O
15881	01/20/2015	01/20/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$557.46	O
15882	01/20/2015	01/20/2015	AW	LINDE GAS NORTH AMERICA LLC	\$223.29	O
15883	01/20/2015	01/20/2015	AW	CARGILL, INCORPORATED	\$17,164.15	O
15884	01/20/2015	01/20/2015	AW	XEROX GOVERNMENT SYSTEMS, LLC	\$3,580.00	O
15885	01/20/2015	01/20/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$112.95	O
15886	01/20/2015	01/20/2015	AW	SIGNATURE OFFICE WORKS	\$259.98	O
15887	01/20/2015	01/20/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,183.80	O
15888	01/20/2015	01/20/2015	AW	VISA	\$1,153.67	O
15889	01/20/2015	01/20/2015	AW	WASTE MGMT	\$261.60	O
15890	01/20/2015	01/20/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
15891	01/20/2015	01/20/2015	AW	TREASURER OF STATE OF OHIO	\$855.00	O
15892	01/20/2015	01/20/2015	AW	PNC BANK N.A.	\$200.28	O
15893	01/20/2015	01/20/2015	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
15894	01/20/2015	01/20/2015	AW	ILLUMINATING COMPANY	\$486.54	O
15895	01/20/2015	01/20/2015	AW	HANS FREIGHTLINER	\$1,667.27	O
15896	01/20/2015	01/20/2015	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	O
15897	01/20/2015	01/20/2015	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$100.00	O
15898	01/20/2015	01/20/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$384.10	O
15899	01/20/2015	01/20/2015	AW	BAILEY COMMUNICATIONS, INC.	\$3,502.08	O
15900	01/20/2015	01/20/2015	AW	T.A.C. COMPUTER, INC.	\$3,420.00	O
15901	01/20/2015	01/20/2015	AW	Stankus Heating and Cooling	\$2,210.00	O
15902	01/20/2015	01/20/2015	AW	AIRGAS USA, LLC	\$33.94	O
15903	01/20/2015	01/20/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,183.52	O
15904	01/20/2015	01/20/2015	AW	FIRE SAFETY SERVICE, INC.	\$1,355.00	O
15905	01/20/2015	01/20/2015	AW	SUSAN BAKER	\$19.60	O
Total Payments:					\$150,236.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$150,236.91	

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

Payment Listing

1/8/2015 to 1/21/2015

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
35-2015	PO ThnNw	01/08/2015	01/08/2015	HANLEY PRINT & PROMOTIONS	O	\$92.49	\$92.49	\$0.00	\$0.00	\$0.00
36-2015	PO ThnNw	01/08/2015	01/08/2015	SPRINT COMMUNICATIONS	O	\$159.96	\$159.96	\$0.00	\$0.00	\$0.00
39-2015	PO ThnNw	01/20/2015	01/20/2015	VISA	O	\$850.26	\$850.26	\$0.00	\$0.00	\$0.00
40-2015	PO ThnNw	01/20/2015	01/20/2015	FIRE SAFETY SERVICE, INC.	O	\$1,355.00	\$1,355.00	\$0.00	\$0.00	\$0.00
41-2015	PO Reg	01/20/2015	01/20/2015	KOORSEN FIRE & SECURITY	O	\$1,310.00	\$0.00	\$0.00	\$0.00	\$1,310.00
Total for selected purchase orders:						\$3,767.71	\$2,457.71	\$0.00	\$0.00	\$1,310.00

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