

April 9, 2014

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/14/2014 3:08:21 PM

Payment Listing

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3/20/2014 to 4/9/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14998	03/26/2014	03/26/2014	AW	AIRGAS USA, LLC	\$26.54	O
14999	03/26/2014	03/26/2014	AW	PETROLEUM MAINTENANCE ELECTRONIC	\$402.95	O
15000	03/26/2014	03/26/2014	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$770.94	O
15001	03/26/2014	03/26/2014	AW	HOME DEPOT CREDIT SERVICES	\$55.00	O
15002	03/26/2014	03/26/2014	AW	CHROME DEPOT, INC.	\$102.00	O
15003	03/26/2014	03/26/2014	AW	BANSHEE COMPUTER CONSULTING	\$225.00	O
15004	03/26/2014	03/26/2014	AW	VERCOG	\$7,000.00	O
15005	03/26/2014	03/26/2014	AW	SIGNATURE OFFICE WORKS	\$443.71	O
15006	03/26/2014	03/26/2014	AW	VISION SERVICE PLAN - (OH)	\$499.57	O
15007	03/26/2014	03/26/2014	AW	CHARLES E.WALDER	\$24.30	O
15008	03/26/2014	03/26/2014	AW	DELTA DENTAL	\$1,548.66	O
15009	03/26/2014	03/26/2014	AW	CHAGRIN VALLEY/SOLON TIMES	\$35.75	O
15010	03/26/2014	03/26/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$325.00	O
15011	03/26/2014	03/26/2014	AW	STUVER AUTO SPRING CO.	\$589.00	O
15012	03/26/2014	03/26/2014	AW	OHIO ROLL-OFF, INC.	\$295.00	O
15013	03/26/2014	03/26/2014	AW	JACK STANKUS, INC.	\$410.00	O
15014	03/26/2014	03/26/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$341.30	O
15015	03/26/2014	03/26/2014	AW	RGD ELECTRIC, INC.	\$2,431.67	O
15016	03/26/2014	03/26/2014	AW	PORTMAN ELECTRIC, INC.	\$200.00	O
15017	03/26/2014	03/26/2014	AW	ADP, INC.	\$66.63	O
15018	03/26/2014	03/26/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,507.09	O
15019	03/26/2014	03/26/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$148.23	O
15020	03/26/2014	03/26/2014	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$500.00	O
15021	03/26/2014	03/26/2014	AW	COMMUNICATIONS SERVICE	\$150.70	O
15022	03/26/2014	03/26/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$159.40	O
15023	03/26/2014	03/26/2014	AW	EDGEWOOD AUTO BODY, INC.	\$414.00	O
15024	03/26/2014	03/26/2014	AW	INTEGRITY DENTAL, INC.	\$11.99	O
15025	03/26/2014	03/26/2014	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
15026	03/26/2014	03/26/2014	AW	SPRINGSTEEL DOOR CO.	\$112.50	O
15027	03/26/2014	03/26/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$5.93	O
15028	04/02/2014	04/02/2014	AW	ILLUMINATING COMPANY	\$2,656.16	O
15029	04/02/2014	04/02/2014	AW	DOMINION EAST OHIO	\$1,625.67	O
15030	04/02/2014	04/02/2014	AW	TIMOTHY SUSTAR	\$304.00	O
15031	04/02/2014	04/02/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$225.00	O
15032	04/02/2014	04/02/2014	AW	ATWELL'S	\$642.20	O
15033	04/02/2014	04/02/2014	AW	MARSHALL FORD	\$474.18	O
15034	04/02/2014	04/02/2014	AW	EUGENE LAYNE	\$24.64	O
15035	04/02/2014	04/02/2014	AW	SEARS COMMERCIAL ONE	\$4.25	O
15036	04/02/2014	04/02/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$205.41	O
15037	04/02/2014	04/02/2014	AW	TURNEY'S	\$58.54	O
15038	04/02/2014	04/02/2014	AW	THE ILLUMINATING CO.	\$539.40	O
15039	04/02/2014	04/02/2014	AW	COSE/Medical Mutual Health Program	\$20,940.36	O
15040	04/03/2014	04/03/2014	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,311.00	O
15041	04/03/2014	04/03/2014	AW	GEAUGA S.W.C.D.	\$2,000.00	O
15042	04/03/2014	04/03/2014	AW	DOMINION EAST OHIO	\$798.73	O
15043	04/03/2014	04/03/2014	AW	FASTENAL COMPANY	\$66.31	O

Payment Listing

3/20/2014 to 4/9/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15044	04/03/2014	04/03/2014	AW	UNIQUE PAVING MATERIALS CORP.	\$203.00	O
15045	04/04/2014	04/04/2014	AW	FIRE FORCE INC	\$901.00	O
15046	04/04/2014	04/04/2014	AW	SIGNATURE OFFICE WORKS	\$641.00	O
15047	04/04/2014	04/04/2014	AW	INTEGRITY DENTAL, INC.	\$479.22	O
15048	04/04/2014	04/04/2014	AW	ULLMAN OIL, INC.	\$5,365.32	O
15049	04/04/2014	04/04/2014	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$50.00	O
Total Payments:					\$60,468.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$60,468.25	

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
73-2014	PO Reg	02/01/2014	04/03/2014	CHAGRIN RIVER WATERSHED PARTNERS, INC.	O	\$3,311.00	\$3,311.00	\$0.00	\$0.00	\$0.00
74-2014	PO Reg	02/01/2014	04/03/2014	GEAUGA S.W.C.D.	O	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
75-2014	PO Reg	04/09/2014	04/09/2014	GREAT LAKES BILLING ASSOCIATES, INC.	O	\$1,350.93	\$958.95	\$0.00	\$0.00	\$391.98
Total for selected purchase orders:						<u>\$6,661.93</u>	<u>\$6,269.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$391.98</u>

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