

Feb 5, 2014

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/20/2014 11:09:01 AM

Payment Listing

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1/16/2014 to 2/5/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14729	01/21/2014	01/21/2014	AW	MORTON SALT INC.	\$3,837.52	0
14730	01/21/2014	01/21/2014	AW	HANLEY PRINT & PROMOTIONS	\$292.41	0
14731	01/21/2014	01/21/2014	AW	SPRINT COMMUNICATIONS	\$159.99	0
14732	01/21/2014	01/21/2014	AW	CINTAS CORPORATION LOCATION 259/T9C	\$215.64	0
14733	01/21/2014	01/21/2014	AW	KOLSOM TIRE CO.	\$48.00	0
14734	01/21/2014	01/21/2014	AW	DISTILLATA CO	\$233.20	0
14735	01/21/2014	01/21/2014	AW	ACS - AFFILIATED COMPUTER SERVICES	\$3,580.00	0
14736	01/21/2014	01/21/2014	AW	DOMINION EAST OHIO	\$297.50	0
14737	01/21/2014	01/21/2014	AW	DOMINION EAST OHIO	\$492.66	0
14738	01/21/2014	01/21/2014	AW	DOMINION EAST OHIO	\$160.48	0
14739	01/21/2014	01/21/2014	AW	DOMINION EAST OHIO	\$501.92	0
14740	01/21/2014	01/21/2014	AW	LAKE TRUCK SALES & SERVICE INC.	\$235.22	0
14741	01/21/2014	01/21/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$122.52	0
14742	01/21/2014	01/21/2014	AW	GEAUGA COUNTY MAPLE LEAF	\$54.00	0
14743	01/21/2014	01/21/2014	AW	RADIATORWERKS	\$79.00	0
14744	01/21/2014	01/21/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$28.92	0
14745	01/21/2014	01/21/2014	AW	USA MOBILITY WIRELESS, INC	\$62.03	0
14746	01/21/2014	01/21/2014	AW	ADP, INC.	\$268.88	0
14747	01/21/2014	01/21/2014	AW	WASTE MGMT	\$223.45	0
14748	01/21/2014	01/21/2014	AW	ULLMAN OIL, INC.	\$6,847.64	0
14749	01/21/2014	01/21/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	0
14750	01/21/2014	01/21/2014	AW	SIGNATURE OFFICE WORKS	\$40.78	0
14751	01/21/2014	01/21/2014	AW	MARSHALL FORD	\$1,470.78	0
14752	01/21/2014	01/21/2014	AW	ILLUMINATING COMPANY	\$100.79	0
14753	01/21/2014	01/21/2014	AW	ILLUMINATING COMPANY	\$93.64	0
14754	01/21/2014	01/21/2014	AW	ILLUMINATING COMPANY	\$357.14	0
14755	01/21/2014	01/21/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$276.83	0
14756	01/21/2014	01/21/2014	AW	AIRGAS USA, LLC	\$28.58	0
14757	01/21/2014	01/21/2014	AW	PETROLEUM MAINTENANCE ELECTRONIC	\$150.00	0
14758	01/21/2014	01/21/2014	AW	TL SERVICE CENTER, INC.	\$81.00	0
14759	01/21/2014	01/21/2014	AW	ROBECK FLUID POWER CO.	\$249.50	0
14760	01/21/2014	01/21/2014	AW	COMMUNICATIONS SERVICE	\$105.00	0
14761	01/21/2014	01/21/2014	AW	COVERALL NORTH AMERICA, INC.	\$125.00	0
14762	01/21/2014	01/21/2014	AW	PETROLEUM MAINTENANCE ELECTRONIC	\$1,000.00	0
14763	01/21/2014	01/21/2014	AW	TURNEY'S	\$71.19	0
14764	01/21/2014	01/21/2014	AW	VALLEY TRUCKS	\$96.34	0
14765	01/21/2014	01/21/2014	AW	MORTON SALT INC.	\$1,662.09	0
14766	01/21/2014	01/21/2014	AW	EUGENE LAYNE	\$49.28	0
14767	01/21/2014	01/21/2014	AW	TREASURER OF STATE OF OHIO	\$350.00	0
14768	01/21/2014	01/21/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$100.24	0
14769	01/21/2014	01/21/2014	AW	CHAGRIN VALLEY/SOLON TIMES	\$27.50	0
14770	01/21/2014	01/21/2014	AW	COSE/Medical Mutual Health Program	\$25,390.58	0
14771	01/21/2014	01/21/2014	AW	TURNEY'S	\$17.36	0
14772	01/21/2014	01/21/2014	AW	PNC BANK N.A.	\$105.44	0
14773	01/21/2014	01/21/2014	AW	KOLSOM TIRE CO.	\$15.00	0
14774	01/21/2014	01/21/2014	AW	W.W. WILLIAMS	\$480.00	0

Payment Listing

1/16/2014 to 2/5/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14775	01/21/2014	01/21/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$159.27	O
14776	01/21/2014	01/21/2014	AW	PRESTON FORD, INC.	\$255.83	O
14777	01/21/2014	01/21/2014	AW	CONSOLIDATED FLEET SERVICES, INC.	\$411.25	O
14778	01/21/2014	01/21/2014	AW	LINDE GAS NORTH AMERICA LLC	\$241.60	O
14779	01/21/2014	01/21/2014	AW	SUCCEED.NET	\$9.15	O
14780	01/21/2014	01/21/2014	AW	PNC BANK	\$1,241.69	O
14781	01/21/2014	01/21/2014	AW	COUNTRYSIDE TRUCK SERVICE	\$2,826.10	O
14782	01/21/2014	01/21/2014	AW	DELTA DENTAL	\$1,696.86	O
14783	01/21/2014	01/21/2014	AW	VISION SERVICE PLAN - (OH)	\$563.49	O
14784	02/05/2014	02/05/2014	AW	MARSHALL FORD	\$43.19	O
14785	02/05/2014	02/05/2014	AW	EXCEL PRINTING & GRAPHICS	\$174.08	O
14786	02/05/2014	02/05/2014	AW	KINETICO, INC.	\$78.90	V
14786	02/05/2014	02/05/2014	AW	KINETICO, INC.	-\$78.90	V
14787	02/05/2014	02/05/2014	AW	SIGNATURE OFFICE WORKS	\$29.64	O
14788	02/05/2014	02/05/2014	AW	THE ILLUMINATING CO.	\$543.93	V
14788	02/05/2014	02/05/2014	AW	THE ILLUMINATING CO.	-\$543.93	V
14789	02/05/2014	02/05/2014	AW	CLEVELAND RESTORATION SOCIETY	\$2,600.00	O
14790	02/05/2014	02/05/2014	AW	GEAUGA COUNTY TREASURER	\$845.34	O
14791	02/05/2014	02/05/2014	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
14792	02/05/2014	02/05/2014	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
14793	02/05/2014	02/05/2014	AW	A & A CONSTRUCTION	\$1,328.00	O
14794	02/05/2014	02/05/2014	AW	RGD ELECTRIC, INC.	\$319.00	O
14795	02/05/2014	02/05/2014	AW	OHIO TREASURER, JOSH MANDEL	\$5.00	O
14796	02/05/2014	02/05/2014	AW	TREASURER, STATE OF OHIO	\$600.00	O
14797	02/05/2014	02/05/2014	AW	INTEGRITY DENTAL, INC.	\$45.70	O
14798	02/05/2014	02/05/2014	AW	GREEN VISION MATERIALS	\$12,000.00	O
14799	02/05/2014	02/05/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$568.50	O
14800	02/05/2014	02/05/2014	AW	ADP, INC.	\$188.73	O
14801	02/05/2014	02/05/2014	AW	ATWELL'S	\$443.90	O
14802	02/05/2014	02/05/2014	AW	GEAUGA COUNTY HEALTH DISTRICT	\$120.00	O
14803	02/05/2014	02/05/2014	AW	NOVAK SUPPLY	\$76.00	O
14804	02/05/2014	02/05/2014	AW	PETROLEUM MAINTENANCE ELECTRONIC	\$1,280.10	O
14805	02/05/2014	02/05/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$27.96	O
14806	02/05/2014	02/05/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$28.32	O
14806	02/19/2014	02/19/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	-\$28.32 *	V
14807	02/05/2014	02/05/2014	AW	KAUFFMAN TIRE	\$759.90	O
14808	02/05/2014	02/05/2014	AW	INTEGRITY DENTAL, INC.	\$29.95	O
14809	02/05/2014	02/05/2014	AW	TURNEY'S	\$37.51	O
14810	02/05/2014	02/05/2014	AW	CHROME DEPOT, INC.	\$65.40	O
14811	02/05/2014	02/05/2014	AW	HEMLY TOOL SUPPLY, INC.	\$123.73	O
14812	02/05/2014	02/05/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$88.35	O
14813	02/05/2014	02/05/2014	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$705.04	O
14814	02/05/2014	02/05/2014	AW	BANSHEE COMPUTER CONSULTING	\$581.05	O
14815	02/05/2014	02/05/2014	AW	SIGNATURE OFFICE WORKS	\$130.40	O
14816	02/05/2014	02/05/2014	AW	JOHN F. GALLAGHER COMPANY	\$844.50	O
14817	02/05/2014	02/05/2014	AW	MORTON SALT INC.	\$5,545.90	O

Payment Listing

1/16/2014 to 2/5/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14818	02/05/2014	02/05/2014	AW	ACES WELL SERVICE	\$350.00	O
14819	02/05/2014	02/05/2014	AW	TURNEY'S	\$16.19	O
14820	02/05/2014	02/05/2014	AW	SAM'S CLUB	\$39.99	O
14821	02/05/2014	02/05/2014	AW	CHARLES E.WALDER	\$75.00	O
14822	02/05/2014	02/05/2014	AW	GEAUGA SAFETY COUNCIL	\$15.00	O
14823	02/05/2014	02/05/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O
14824	02/05/2014	02/05/2014	AW	SIGNATURE OFFICE WORKS	\$144.74	O
14825	02/05/2014	02/05/2014	AW	T.A.C. COMPUTER, INC.	\$1,850.00	O
14826	02/05/2014	02/05/2014	AW	TURNEY'S	\$48.51	O
14827	02/05/2014	02/05/2014	AW	STAPLES ADVANTAGE	\$206.68	O
14828	02/05/2014	02/05/2014	AW	EUGENE LAYNE	\$73.92	O
14829	02/05/2014	02/05/2014	AW	GARY GABRAM	\$25.00	O
14830	02/05/2014	02/05/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$265.43	O
14831	02/05/2014	02/05/2014	AW	PETROLEUM MAINTENANCE ELECTRONIC	\$732.65	O
14832	02/05/2014	02/05/2014	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$1,370.49	O
14833	02/05/2014	02/05/2014	AW	I.G.M. COPY PRODUCTS, INC.	\$6.34	O
14834	02/05/2014	02/05/2014	AW	ULLMAN OIL, INC.	\$65.00	O
14835	02/05/2014	02/05/2014	AW	BUREAU OF WORKERS' COMPENSATION	\$38,515.65	O
14836	02/05/2014	02/05/2014	AW	T.A.C. COMPUTER, INC.	\$3,420.00	O
14837	02/05/2014	02/05/2014	AW	HANS FREIGHTLINER	\$198.24	O
14838	02/05/2014	02/05/2014	AW	KAUFFMAN TIRE	\$181.53	O
14839	02/05/2014	02/05/2014	AW	TURNEY'S	\$17.09	O
14840	02/05/2014	02/05/2014	AW	SPRINT COMMUNICATIONS	\$319.92	O
14841	02/05/2014	02/05/2014	AW	LAKE BUSINESS PRODUCTS	\$168.18	O
14842	02/05/2014	02/05/2014	AW	SHUTTLE'S UNIFORMS	\$566.90	O
14843	02/05/2014	02/05/2014	AW	THE ILLUMINATING CO.	\$1,083.33	O
14844	02/05/2014	02/05/2014	AW	DOMINION EAST OHIO	\$978.89	O
14845	02/05/2014	02/05/2014	AW	DOMINION EAST OHIO	\$372.14	O
14846	02/05/2014	02/05/2014	AW	GCDWR	\$227.04	O
14847	02/05/2014	02/05/2014	AW	DOMINION EAST OHIO	\$244.63	O
14848	02/05/2014	02/05/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$733.51	O
14849	02/05/2014	02/05/2014	AW	STUVER AUTO SPRING CO.	\$647.50	O
14850	02/05/2014	02/05/2014	AW	ROBECK FLUID POWER CO.	\$184.41	O
14851	02/05/2014	02/05/2014	AW	ULLMAN OIL, INC.	\$10,638.35	O
14852	02/05/2014	02/05/2014	AW	DISTILLATA CO	\$88.30	O
14853	02/05/2014	02/05/2014	AW	TURNEY'S	\$21.56	O
14854	02/05/2014	02/05/2014	AW	ARMS TRUCKING CO.	\$317.13	O
14855	02/05/2014	02/05/2014	AW	KINETICO, INC.	\$78.90	O
Total Payments:					\$155,401.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$155,401.86	

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

Payment Listing

1/16/2014 to 2/5/2014

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