

April 16, 2014  
Attachments

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/29/2014 3:09:33 PM

**Payment Listing**

UAN v2014.3

4/10/2014 to 4/16/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15050	04/10/2014	04/10/2014	AW	ATWELL'S	\$195.00	O
15051	04/10/2014	04/10/2014	AW	SIGNATURE OFFICE WORKS	\$366.69	O
15052	04/10/2014	04/10/2014	AW	CHARLES E.WALDER	\$46.69	O
15053	04/10/2014	04/10/2014	AW	BANSHEE COMPUTER CONSULTING	\$20.00	O
15054	04/10/2014	04/10/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$98.22	O
15055	04/10/2014	04/10/2014	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$615.00	O
15056	04/10/2014	04/10/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,014.69	O
15057	04/10/2014	04/10/2014	AW	PETROLEUM MAINTENANCE ELECTRONIC	\$246.70	O
15058	04/10/2014	04/10/2014	AW	LINDE GAS NORTH AMERICA LLC	\$257.53	O
15059	04/10/2014	04/10/2014	AW	SUCCEED.NET	\$30.00	O
15060	04/10/2014	04/10/2014	AW	GCDWR	\$113.52	O
15061	04/10/2014	04/10/2014	AW	GARY GABRAM	\$15.00	O
15062	04/10/2014	04/10/2014	AW	UNIQUE PAVING MATERIALS CORP.	\$213.00	O
15063	04/10/2014	04/10/2014	AW	THE BANK OF NEW YORK	\$25,807.50	O
15064	04/10/2014	04/10/2014	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$100.00	O
15065	04/10/2014	04/10/2014	AW	INTEGRITY DENTAL, INC.	\$506.85	O
15066	04/10/2014	04/10/2014	AW	TURNERY'S	\$13.93	O
15067	04/10/2014	04/10/2014	AW	GEAUGA PORTAGE WATER SHUTTLE ASS	\$10.00	O
15068	04/10/2014	04/10/2014	AW	A & A CONSTRUCTION	\$2,417.00	O
15069	04/10/2014	04/10/2014	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,942.00	O
15070	04/10/2014	04/10/2014	AW	TREASURER OF STATE OF OHIO	\$855.00	O
15071	04/10/2014	04/10/2014	AW	CCM RENTAL	\$586.50	O
15072	04/10/2014	04/10/2014	AW	USA MOBILITY WIRELESS, INC	\$62.03	O
15073	04/10/2014	04/10/2014	AW	GEAUGA MEDICAL CENTER	\$4.00	O
15074	04/10/2014	04/10/2014	AW	CINTAS CORPORATION LOCATION 259/T9(	\$151.20	O
15075	04/10/2014	04/10/2014	AW	HOME DEPOT CREDIT SERVICES	\$42.65	O
15076	04/10/2014	04/10/2014	AW	DISTILLATA CO	\$158.95	O
15077	04/10/2014	04/10/2014	AW	WASTE MGMT	\$261.60	O
15078	04/10/2014	04/10/2014	AW	JENNIFER DORKA	\$13.66	O
15079	04/10/2014	04/10/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
15080	04/10/2014	04/10/2014	AW	MARS ELECTRIC CO	\$157.32	O
15081	04/10/2014	04/10/2014	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
15082	04/10/2014	04/10/2014	AW	TIMOTHY SUSTAR	\$342.00	O
15083	04/10/2014	04/10/2014	AW	MARSHALL FORD	\$80.56	O
15084	04/10/2014	04/10/2014	AW	ARROWHEAD FORENSICS	\$52.60	O
15085	04/10/2014	04/10/2014	AW	BANSHEE COMPUTER CONSULTING	\$90.00	O
15086	04/10/2014	04/10/2014	AW	SIGNATURE OFFICE WORKS	\$49.98	O
15087	04/10/2014	04/10/2014	AW	GCDWR	\$113.52	O
15088	04/11/2014	04/11/2014	AW	R.W. SIDLEY, INC.	\$771.96	O
15089	04/11/2014	04/11/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$81.22	O
15090	04/11/2014	04/11/2014	AW	SPRINT COMMUNICATIONS	\$159.93	O
15091	04/16/2014	04/16/2014	AW	MARS ELECTRIC CO	\$26.08	O
15092	04/16/2014	04/16/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$170.50	O
15093	04/16/2014	04/16/2014	AW	GRAFIX SHOPPE	\$413.00	O
15094	04/16/2014	04/16/2014	AW	SHUTTLE'S UNIFORMS	\$109.99	O
15095	04/16/2014	04/16/2014	AW	ILLUMINATING COMPANY	\$342.75	O

**Payment Listing**

4/10/2014 to 4/16/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15096	04/16/2014	04/16/2014	AW	CHROME DEPOT, INC.	\$209.50	O
15097	04/16/2014	04/16/2014	AW	CERNI MOTOR SALES, INC.	\$15.99	O
15098	04/16/2014	04/16/2014	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$75.17	O
15099	04/16/2014	04/16/2014	AW	HANS FREIGHTLINER	\$562.28	O
15100	04/16/2014	04/16/2014	AW	TURNER'S	\$56.34	O
15101	04/16/2014	04/16/2014	AW	GAMBINO CUTLERY & POWER EQUIPMEN	\$30.55	O
15102	04/16/2014	04/16/2014	AW	WINTER EQUIPMENT COMPANY, INC.	\$223.39	O
15103	04/16/2014	04/16/2014	AW	COVERALL NORTH AMERICA, INC.	\$243.75	O
15104	04/16/2014	04/16/2014	AW	AW DIRECT	\$223.39	O
15105	04/16/2014	04/16/2014	AW	AIRGAS USA, LLC	\$32.08	O
15106	04/16/2014	04/16/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$375.78	O
15107	04/16/2014	04/16/2014	AW	ULLMAN OIL, INC.	\$651.75	O
15108	04/16/2014	04/16/2014	AW	CORPORATE WAREHOUSE SUPPLY	\$459.85	O
15109	04/16/2014	04/16/2014	AW	HAINES & COMPANY, INC.	\$302.50	O
Total Payments:					\$42,738.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$42,738.84	

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
76-2014	PO Reg	04/10/2014	04/10/2014	GREAT LAKES BILLING ASSOCIATES, INC.	O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>Total for selected purchase orders:</b>						<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>

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