

June 30 2015

RUSSELL TOWNSHIP, GEAUGA COUNTY

6/3/2015 4:14:46 PM

Payment Listing

UAN v2015.3

5/21/2015 to 6/3/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2015	05/22/2015	05/20/2015	CH	PAYCOR, INC.	\$188.11	O
16265	05/29/2015	05/29/2015	AW	AIRGAS USA, LLC	\$325.07	O
16266	05/29/2015	05/29/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$105.02	O
16267	05/29/2015	05/29/2015	AW	SIGNATURE OFFICE WORKS	\$275.44	O
16268	05/29/2015	05/29/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$702.86	O
16269	05/29/2015	05/29/2015	AW	PRESTON FORD, INC.	\$121.16	O
16270	05/29/2015	05/29/2015	AW	PATRICIA M. FIREM, PH.D, LLC	\$350.00	O
16271	05/29/2015	05/29/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	O
16272	05/29/2015	05/29/2015	AW	VISA	\$275.99	O
16273	05/29/2015	05/29/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,718.34	O
16274	05/29/2015	05/29/2015	AW	WASTE MGMT	\$93.59	O
16275	06/03/2015	06/03/2015	SW	Skipped Warrants 16275 to 16275 Series 2	\$0.00	V
16276	06/03/2015	06/03/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$225.00	O
16277	06/03/2015	06/03/2015	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
16278	06/03/2015	06/03/2015	AW	MARSHALL FORD	\$32.90	O
16279	06/03/2015	06/03/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
16280	06/03/2015	06/03/2015	AW	ILLUMINATING COMPANY	\$2,823.59	O
16281	06/03/2015	06/03/2015	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	O
16282	06/03/2015	06/03/2015	AW	U.S. POSTMASTER	\$68.00	O
16283	06/03/2015	06/03/2015	AW	DOMINION EAST OHIO	\$554.62	O
16284	06/03/2015	06/03/2015	AW	ALLIED CORPORATION, INC.	\$151.83	O
16285	06/03/2015	06/03/2015	AW	TSC ACCT6035301200162756	\$71.42	O
16286	06/03/2015	06/03/2015	AW	ACTIVE PLUMBING SUPPLY	\$22.07	O
16287	06/03/2015	06/03/2015	AW	INTEGRITY DENTAL, INC.	\$143.61	O
Total Payments:					\$33,663.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$33,663.74	

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 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
85-2015	PO Reg	06/02/2015	06/02/2015	OHIO TREASURER, JOSH MANDEL	O	\$49,847.08	\$24,923.54	\$0.00	\$0.00	\$24,923.54
86-2015	PO Reg	06/03/2015	06/03/2015	G.A.R. PAVING	O	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00
87-2015	PO Reg	06/03/2015	06/03/2015	NEWBURY SANDBLASTING AND PAINTING	O	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
Total for selected purchase orders:						\$54,197.08	\$24,923.54	\$0.00	\$0.00	\$29,273.54

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