

**Payment Listing**

5/8/2014 to 5/21/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15165	05/08/2014	05/08/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
15166	05/08/2014	05/08/2014	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$132.46	O
15167	05/08/2014	05/08/2014	AW	HALL PUBLIC SAFETY	\$5,555.19	O
15168	05/08/2014	05/08/2014	AW	SIGNATURE OFFICE WORKS	\$289.07	O
15169	05/08/2014	05/08/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$81.02	O
15170	05/08/2014	05/08/2014	AW	LINDE GAS NORTH AMERICA LLC	\$57.11	O
15171	05/08/2014	05/08/2014	AW	ALLIED CORPORATION, INC.	\$428.40	O
15172	05/08/2014	05/08/2014	AW	ADP, INC.	\$19.80	O
15173	05/08/2014	05/08/2014	AW	DOMINION EAST OHIO	\$852.51	O
15174	05/08/2014	05/08/2014	AW	THE ILLUMINATING CO.	\$543.59	O
15175	05/08/2014	05/08/2014	AW	OPAL INDUSTRIAL GROUP, LLC.	\$800.00	O
15176	05/08/2014	05/08/2014	AW	THE FLAG STORE	\$35.77	O
15177	05/08/2014	05/08/2014	AW	RADICK'S LANDSCAPING, INC.	\$142.50	O
15178	05/08/2014	05/08/2014	AW	WASTE MGMT	\$261.60	O
15179	05/08/2014	05/08/2014	AW	USA MOBILITY WIRELESS, INC	\$62.03	O
15180	05/08/2014	05/08/2014	AW	RESPOND FIRST AID	\$52.25	O
15181	05/08/2014	05/08/2014	AW	SHARE CORPORATION	\$46.00	V
15181	05/19/2014	05/29/2014	AW	SHARE CORPORATION	-\$46.00	V
15182	05/08/2014	05/08/2014	AW	TURNERY'S	\$69.58	O
15183	05/08/2014	05/08/2014	AW	JUDCO, INC	\$609.00	O
15184	05/08/2014	05/08/2014	AW	UNIQUE PAVING MATERIALS CORP.	\$119.00	O
15185	05/08/2014	05/08/2014	AW	STAPLES ADVANTAGE	\$262.26	O
15186	05/08/2014	05/08/2014	AW	LIBERTY FORD	\$25,530.91	O
15187	05/08/2014	05/08/2014	AW	JUSTIN MADDEN	\$15.00	O
15188	05/08/2014	05/08/2014	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,283.00	O
15189	05/14/2014	05/14/2014	AW	SHARE CORPORATION	\$57.31	O
15190	05/14/2014	05/14/2014	AW	AIRGAS USA, LLC	\$31.41	O
15191	05/14/2014	05/14/2014	AW	VANCUREN SERVICES, INC.	\$375.00	O
15192	05/14/2014	05/14/2014	AW	TIMOTHY SUSTAR	\$342.00	O
15193	05/14/2014	05/14/2014	AW	SIGNATURE OFFICE WORKS	\$44.29	O
15194	05/14/2014	05/14/2014	AW	TURNERY'S	\$174.87	O
15195	05/14/2014	05/14/2014	AW	MARSHALL FORD	\$512.59	O
15196	05/14/2014	05/14/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O
15197	05/14/2014	05/14/2014	AW	CINTAS CORPORATION LOCATION 259/T90	\$189.00	O
15198	05/14/2014	05/14/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$931.59	O
15199	05/14/2014	05/14/2014	AW	NEWS-HERALD	\$429.40	O
15200	05/14/2014	05/14/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$375.34	O
15201	05/14/2014	05/14/2014	AW	HOME DEPOT CREDIT SERVICES	\$116.82	O
15202	05/14/2014	05/14/2014	AW	EUGENE LAYNE	\$10.00	O
15203	05/14/2014	05/14/2014	AW	H&M LANDSCAPING, INC.	\$3,680.76	O
15204	05/14/2014	05/14/2014	AW	LAKE BUSINESS PRODUCTS	\$337.93	O
15206	05/15/2014	05/15/2014	SW	Skipped Warrants 15205 to 15206 Series 2	\$0.00	V
15207	05/15/2014	05/15/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$35,389.02	O
15208	05/21/2014	05/21/2014	AW	COVERALL NORTH AMERICA, INC.	\$300.00	O
15209	05/21/2014	05/21/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$206.78	O
15210	05/21/2014	05/21/2014	AW	LAKE BUSINESS PRODUCTS	\$50.96	O

**Payment Listing**

5/8/2014 to 5/21/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15211	05/21/2014	05/21/2014	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$530.00	O
15212	05/21/2014	05/21/2014	AW	HALL PUBLIC SAFETY	\$1,177.49	O
15213	05/21/2014	05/21/2014	AW	WILEY-BILLS	\$313.17	O
15214	05/21/2014	05/21/2014	AW	ATWELL'S	\$1,551.53	O
15215	05/21/2014	05/21/2014	AW	PNC BANK	\$2,446.99	O
15216	05/21/2014	05/21/2014	AW	SPRINT COMMUNICATIONS	\$159.96	O
15217	05/21/2014	05/21/2014	AW	INDUSTRIAL APPRAISAL COMPANY	\$310.00	O
15218	05/21/2014	05/21/2014	AW	SIGNATURE OFFICE WORKS	\$5.17	O
15219	05/21/2014	05/21/2014	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	O
15220	05/21/2014	05/21/2014	AW	PNC BANK N.A.	\$194.50	O
Total Payments:					\$87,791.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,791.13	

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.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Purchase Order Listing**  
Year 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
88-2014	PO Reg	05/13/2014	05/13/2014	TECTRONIC OFFICE PRODUCTS, INC.	O	\$2,651.78	\$0.00	\$0.00	\$0.00	\$2,651.78
89-2014	PO Reg	04/01/2014	05/14/2014	H&M LANDSCAPING, INC.	O	\$30,440.00	\$4,360.76	\$0.00	\$0.00	\$26,079.24
90-2014	PO Reg	05/16/2014	05/19/2014	EVRS	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
91-2014	PO Reg	05/19/2014	05/19/2014	VALLEY TRUCKS	O	\$290.37	\$0.00	\$0.00	\$0.00	\$290.37
92-2014	PO ThnNw	05/21/2014	05/21/2014	PNC BANK	O	\$962.94	\$962.94	\$0.00	\$0.00	\$0.00
93-2014	PO Reg	05/27/2014	05/27/2014	NEWS-HERALD	O	\$343.20	\$0.00	\$0.00	\$0.00	\$343.20
94-2014	PO Reg	05/01/2014	05/28/2014	FIRE EXTINGUISHER SERVICE AND SALES	O	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
95-2014	PO Reg	05/01/2014	05/28/2014	WINDSTREAM WESTERN RESERVE INC.	O	\$4,300.00	\$583.15	\$0.00	\$0.00	\$3,716.85
<b>Total for selected purchase orders:</b>						<b>\$41,088.29</b>	<b>\$5,906.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,181.44</b>

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

