

June 4th, 2014

RUSSELL TOWNSHIP, GEAUGA COUNTY

6/18/2014 11:44:23 AM

**Payment Listing**

UAN v2014.3

5/22/2014 to 6/4/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21-2014	05/22/2014	05/22/2014	CH	MIDDLEFIELD BANKING COMPANY	\$70,227.40	O
23-2014	05/31/2014	06/10/2014	CH	MIDDLEFIELD BANKING COMPANY	\$6,409.86	O
15221	05/28/2014	05/28/2014	AW	TURNEY'S	\$41.27	O
15222	05/28/2014	05/28/2014	AW	JOHN FRAZIER	\$130.00	O
15223	05/28/2014	05/28/2014	AW	COUNTRYSIDE TRUCK SERVICE	\$3,539.47	O
15224	05/28/2014	05/28/2014	AW	FINE LINES GRAPHICS	\$1,268.30	O
15225	05/28/2014	05/28/2014	AW	STAPLES ADVANTAGE	\$90.00	O
15226	05/28/2014	05/28/2014	AW	ULLMAN OIL, INC.	\$164.45	O
15227	05/28/2014	05/28/2014	AW	H&M LANDSCAPING, INC.	\$680.00	O
15228	05/28/2014	05/28/2014	AW	CHAGRIN VALLEY/SOLON TIMES	\$55.00	O
15229	05/28/2014	05/28/2014	AW	BURTON FLORAL & GARDEN INC.	\$107.50	O
15230	05/28/2014	05/28/2014	AW	KINETICO, INC.	\$22.83	O
15231	05/28/2014	05/28/2014	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	O
15232	05/28/2014	05/28/2014	AW	GREER HEATING & AIR CONDITIONING, IN	\$42.00	O
15233	05/28/2014	05/28/2014	AW	MAGLOCLIN	\$400.00	O
15234	05/28/2014	05/28/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,663.44	O
15235	05/29/2014	05/29/2014	AW	DELTA DENTAL	\$1,647.46	O
15236	05/29/2014	05/29/2014	AW	ALLIED CORPORATION, INC.	\$5,109.00	O
15237	05/29/2014	05/29/2014	AW	VISION SERVICE PLAN - (OH)	\$1,063.06	O
15238	06/03/2014	06/03/2014	AW	SAM'S CLUB	\$45.00	O
15239	06/03/2014	06/03/2014	AW	LINDE GAS NORTH AMERICA LLC	\$203.86	O
15240	06/03/2014	06/03/2014	AW	STAPLES ADVANTAGE	\$498.22	O
15241	06/03/2014	06/03/2014	AW	JANET AUGHINBAUGH	\$100.00	O
15242	06/03/2014	06/03/2014	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
15243	06/03/2014	06/03/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	O
15244	06/03/2014	06/03/2014	AW	TURNEY'S	\$18.87	O
15245	06/03/2014	06/03/2014	AW	THE ILLUMINATING CO.	\$546.61	O
15246	06/03/2014	06/03/2014	AW	ILLUMINATING COMPANY	\$2,140.67	O
15247	06/03/2014	06/03/2014	AW	DOMINION EAST OHIO	\$680.70	O
15248	06/03/2014	06/03/2014	AW	GCDWR	\$227.04	O
15249	06/03/2014	06/03/2014	AW	SHALERSVILLE ASPHALT CO	\$557.76	O
15250	06/03/2014	06/03/2014	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$54.03	O
15251	06/03/2014	06/03/2014	AW	FASTENAL COMPANY	\$17.93	O
15252	06/03/2014	06/03/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$147.08	O
15253	06/03/2014	06/03/2014	AW	ULLMAN OIL, INC.	\$7,044.01	O
15254	06/03/2014	06/03/2014	AW	DISTILLATA CO	\$122.90	O
15255	06/03/2014	06/03/2014	AW	COSE/Medical Mutual Health Program	\$23,570.19	O
Total Payments:					\$153,797.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$153,797.70	

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**

5/22/2014 to 6/4/2014

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
93-2014	PO Reg	05/27/2014	05/27/2014	NEWS-HERALD	O	\$343.20	\$343.20	\$0.00	\$0.00	\$0.00
<b>Total for selected purchase orders:</b>						\$343.20	\$343.20	\$0.00	\$0.00	\$0.00

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