

September 17, 2014

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/1/2014 3:27:48 PM

**Payment Listing**

UAN v2014.3

9/4/2014 to 9/17/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36-2014	09/07/2014	09/04/2014	CH	MIDDLEFIELD BANKING COMPANY	\$82,328.13	O
15494	09/10/2014	09/10/2014	AW	SPRINT COMMUNICATIONS	\$159.96	O
15495	09/10/2014	09/10/2014	AW	SIGNATURE OFFICE WORKS	\$218.76	O
15496	09/10/2014	09/10/2014	AW	BANSHEE COMPUTER CONSULTING	\$90.00	O
15497	09/10/2014	09/10/2014	AW	ALLEN GRAPHICS, INC.	\$166.32	O
15498	09/10/2014	09/10/2014	AW	WASTE MGMT	\$261.60	O
15499	09/10/2014	09/10/2014	AW	SPOK, INC	\$61.95	O
15500	09/10/2014	09/10/2014	AW	H&M LANDSCAPING, INC.	\$4,897.51	O
15501	09/10/2014	09/10/2014	AW	VISION SERVICE PLAN - (OH)	\$539.52	O
15502	09/10/2014	09/10/2014	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
15503	09/10/2014	09/10/2014	AW	ALLIED CORPORATION, INC.	\$2,685.00	O
15504	09/10/2014	09/10/2014	AW	TIMOTHY SUSTAR	\$342.00	O
15505	09/10/2014	09/10/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	O
15506	09/10/2014	09/10/2014	AW	COSE/Medical Mutual Health Program	\$24,010.80	O
15507	09/10/2014	09/10/2014	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$28.77	O
15508	09/10/2014	09/10/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$321.78	O
15509	09/10/2014	09/10/2014	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
15510	09/10/2014	09/10/2014	AW	SHALERSVILLE ASPHALT CO	\$1,210.72	O
15511	09/10/2014	09/10/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$273.88	O
15512	09/10/2014	09/10/2014	AW	P.B. ALARM/GEAUGA SECURITY	\$65.00	O
15513	09/10/2014	09/10/2014	AW	DOMINION EAST OHIO	\$250.94	O
15514	09/10/2014	09/10/2014	AW	THE ILLUMINATING CO.	\$632.24	O
15515	09/10/2014	09/10/2014	AW	XEROX GOVERNMENT SYSTEMS, LLC	\$1,790.00	O
15516	09/10/2014	09/10/2014	AW	TONY HYLTON	\$11.84	O
15517	09/10/2014	09/10/2014	AW	DISTILLATA CO	\$136.40	O
15518	09/10/2014	09/10/2014	AW	TREASURER OF STATE OF OHIO	\$1,080.50	O
15519	09/10/2014	09/10/2014	AW	PORTMAN ELECTRIC, INC.	\$169.00	O
15519	09/22/2014	09/22/2014	AW	PORTMAN ELECTRIC, INC.	-\$169.00 *	V
15520	09/10/2014	09/10/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$240.64	O
15521	09/10/2014	09/10/2014	AW	FASTENAL COMPANY	\$11.47	O
15522	09/17/2014	09/17/2014	AW	VISA	\$1,924.96	O
15523	09/17/2014	09/17/2014	AW	CINTAS CORPORATION LOCATION 259/T90	\$162.40	O
15524	09/17/2014	09/17/2014	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
15525	09/17/2014	09/17/2014	AW	CHAGRIN VALLEY/SOLON TIMES	\$41.25	O
15526	09/17/2014	09/17/2014	AW	SIGNATURE OFFICE WORKS	\$157.21	O
15527	09/17/2014	09/17/2014	AW	ALLIED CORPORATION, INC.	\$1,990.20	O
15528	09/17/2014	09/17/2014	AW	ILLUMINATING COMPANY	\$350.20	O
15529	09/17/2014	09/17/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	O
15530	09/17/2014	09/17/2014	AW	OHIO TREASURER, JOSH MANDEL	\$10.00	O
15531	09/17/2014	09/17/2014	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
15532	09/17/2014	09/17/2014	AW	CHARLES E.WALDER	\$19.18	O
15533	09/17/2014	09/17/2014	AW	MARS ELECTRIC CO	\$81.36	O
15534	09/17/2014	09/17/2014	AW	MARSHALL FORD	\$1,019.43	O
15535	09/17/2014	09/17/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$841.12	O
15536	09/17/2014	09/17/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,262.05	O
15537	09/17/2014	09/17/2014	AW	O'BRIEN TECHNICAL SERVICES, INC.	\$4,028.50	O

**Payment Listing**

9/4/2014 to 9/17/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15538	09/17/2014	09/17/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$248.83	O
15539	09/17/2014	09/17/2014	AW	SEARS COMMERCIAL ONE	\$13.49	O
15540	09/17/2014	09/17/2014	AW	AIRGAS USA, LLC	\$33.32	O
15541	09/17/2014	09/17/2014	AW	KOKOSING MATERIALS	\$600.60	O
15542	09/17/2014	09/17/2014	AW	QUALITY EXCAVATING	\$12,370.00	O
Total Payments:					\$181,803.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$181,803.83	

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.