

October 1st, 2014

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/1/2014 4:45:44 PM

**Payment Listing**

UAN v2014.3

9/18/2014 to 10/1/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40-2014	09/19/2014	09/16/2014	CH	PAYCOR, INC.	\$47.99	O
42-2014	09/22/2014	09/25/2014	CH	MIDDLEFIELD BANKING COMPANY	\$75,797.23	O
43-2014	09/30/2014	09/29/2014	CH	MIDDLEFIELD BANKING COMPANY	\$5,923.02	O
15519	09/10/2014	09/10/2014	AW	PORTMAN ELECTRIC, INC.	\$169.00 *	V
15519	09/22/2014	09/22/2014	AW	PORTMAN ELECTRIC, INC.	-\$169.00	V
15543	09/23/2014	09/23/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,891.34	O
15544	09/23/2014	09/23/2014	AW	PHYSIO-CONTROL, INC	\$1,201.00	O
15545	09/23/2014	09/23/2014	AW	EMSAR, MEDICAL REPAIR, INC.	\$137.19	O
15546	09/23/2014	09/23/2014	AW	TELETRONICS, INC.	\$936.25	O
15547	09/23/2014	09/23/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$226.28	O
15548	09/23/2014	09/23/2014	AW	LINDE GAS NORTH AMERICA LLC	\$306.00	O
15549	09/23/2014	09/23/2014	AW	COMMUNICATIONS SERVICE	\$102.20	O
15550	09/23/2014	09/23/2014	AW	MARSHALL FORD	\$36.19	O
15551	09/23/2014	09/23/2014	AW	RONYAK BROTHERS PAVING INC.	\$85,620.25	O
15552	09/23/2014	09/23/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	O
15553	09/23/2014	09/23/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$425.00	O
15554	09/23/2014	09/23/2014	AW	MORTON SALT INC.	\$3,707.54	O
15555	09/23/2014	09/23/2014	AW	KOKOSING MATERIALS	\$1,239.00	O
15556	09/23/2014	09/23/2014	AW	AIRGAS USA, LLC	\$65.11	O
15557	09/23/2014	09/23/2014	AW	FASTENAL COMPANY	\$37.80	O
15558	09/23/2014	09/23/2014	AW	SHALERSVILLE ASPHALT CO	\$1,136.24	O
15559	09/23/2014	09/23/2014	AW	EMERGENCY VEHICLE REPAIR & SERVICE	\$4,200.00	O
15560	09/23/2014	09/23/2014	AW	VISION SERVICE PLAN - (OH)	\$539.52	O
15561	09/23/2014	09/23/2014	AW	COUNTRYSIDE TRUCK SERVICE	\$1,089.00	O
15562	09/23/2014	09/23/2014	AW	PNC BANK	\$1,682.92	O
15563	09/24/2014	09/24/2014	AW	OTARMA SERVICE CENTER	\$30,043.00	O
15564	10/01/2014	10/01/2014	AW	ILLUMINATING COMPANY	\$5,373.75	O
15565	10/01/2014	10/01/2014	AW	DOMINION EAST OHIO	\$397.43	O
15566	10/01/2014	10/01/2014	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.00	O
15567	10/01/2014	10/01/2014	AW	ALLEN GRAPHICS, INC.	\$70.50	O
15568	10/01/2014	10/01/2014	AW	FIRE FORCE INC	\$1,649.00	O
15569	10/01/2014	10/01/2014	AW	SIGNATURE OFFICE WORKS	\$158.90	O
15570	10/01/2014	10/01/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$100.36	O
15571	10/01/2014	10/01/2014	AW	COSE/Medical Mutual Health Program	\$24,008.51	O
15572	10/01/2014	10/01/2014	AW	G.A.R. PAVING	\$8,500.00	O
15573	10/01/2014	10/01/2014	AW	COVERALL NORTH AMERICA, INC.	\$853.28	O
15574	10/01/2014	10/01/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$165.00	O
15575	10/01/2014	10/01/2014	AW	TL SERVICE CENTER, INC.	\$115.32	O
15576	10/01/2014	10/01/2014	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$919.50	O
15577	10/01/2014	10/01/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$8.48	O
Total Payments:					\$258,687.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$258,687.35	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Pavroll Manual Warrant. PR - Pavroll Warrant. RW - Reduction of Receipt Warrant. SW - Skipped Warrant. WH - Withholding

**Payment Listing**

9/18/2014 to 10/1/2014

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

**Purchase Order Listing**

Year 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
137-2014	PO ThnNw	09/19/2014	09/19/2014	FIRE FORCE INC	O	\$1,649.00	\$1,649.00	\$0.00	\$0.00	\$0.00
138-2014	PO Reg	09/23/2014	09/23/2014	CLEMANS, NELSON & ASSOCIATES, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
139-2014	PO Reg	09/24/2014	09/24/2014	OTARMA SERVICE CENTER	O	\$30,043.00	\$30,043.00	\$0.00	\$0.00	\$0.00
<b>Total for selected purchase orders:</b>						<u>\$32,692.00</u>	<u>\$31,692.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>

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