

September 3, 2014

RUSSELL TOWNSHIP, GEauga COUNTY

9/16/2014 1:31:05 PM

Payment Listing

UAN v2014.3

8/21/2014 to 9/3/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2014	08/22/2014	09/04/2014	CH	MIDDLEFIELD BANKING COMPANY	\$72,438.94	O
38-2014	08/31/2014	09/12/2014	CH	MIDDLEFIELD BANKING COMPANY	\$3,078.87	O
15465	08/29/2014	08/29/2014	AW	ILLUMINATING COMPANY	\$784.21	O
15466	08/29/2014	08/29/2014	AW	ROUBIC TREE SERVICE	\$1,075.00	O
15467	08/29/2014	08/29/2014	AW	HANDY RENTS	\$87.34	O
15468	08/29/2014	08/29/2014	AW	FASTENAL COMPANY	\$19.93	O
15469	08/29/2014	08/29/2014	AW	TURNNEY'S	\$10.78	O
15470	08/29/2014	08/29/2014	AW	ARMS TRUCKING CO.	\$1,344.83	O
15471	08/29/2014	08/29/2014	AW	MARSHALL FORD	\$1,206.55	O
15472	08/29/2014	08/29/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$106.30	O
15473	08/29/2014	08/29/2014	AW	PORTMAN ELECTRIC, INC.	\$169.00	O
15474	08/29/2014	08/29/2014	AW	BANSHEE COMPUTER CONSULTING	\$1,349.00	O
15475	08/29/2014	08/29/2014	AW	BAILEY COMMUNICATIONS, INC.	\$350.00	O
15476	08/29/2014	08/29/2014	AW	ATWELL'S	\$850.00	O
15477	08/29/2014	08/29/2014	AW	FIRE FORCE INC	\$1,827.00	O
15478	08/29/2014	08/29/2014	AW	FRANK GATES SERVICE COMPANY	\$40.00	O
15479	08/29/2014	08/29/2014	AW	CLEAN AIR CONCEPTS	\$3,610.00	O
15480	08/29/2014	08/29/2014	AW	DELTA DENTAL	\$1,673.80	O
15481	09/03/2014	09/03/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$118.68	O
15482	09/03/2014	09/03/2014	AW	SHALERSVILLE ASPHALT CO	\$372.40	O
15483	09/03/2014	09/03/2014	AW	AMERICAN ASPHALT SEALCOATING, INC.	\$6,776.00	O
15484	09/03/2014	09/03/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$415.00	O
15485	09/03/2014	09/03/2014	AW	TURNNEY'S	\$64.73	O
15486	09/03/2014	09/03/2014	AW	DOMINION EAST OHIO	\$192.42	O
15487	09/03/2014	09/03/2014	AW	QUALITY EXCAVATING	\$12,210.00	O
15488	09/03/2014	09/03/2014	AW	BULLDOG BATTERY	\$314.97	O
15489	09/03/2014	09/03/2014	AW	RADICK'S LANDSCAPING, INC.	\$128.50	O
15490	09/03/2014	09/03/2014	AW	ERNST CONSTRUCTION SEEDS, INC.	\$331.00	O
15491	09/03/2014	09/03/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,870.81	O
15492	09/03/2014	09/03/2014	AW	ULLMAN OIL, INC.	\$7,328.23	O
15493	09/03/2014	09/03/2014	AW	NORTHERN MOBILE ELECTRIC	\$609.19	O
Total Payments:					\$120,753.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$120,753.48	

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 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
133-2014	PO Reg	08/27/2014	08/27/2014	CLEAN AIR CONCEPTS	O	\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00
134-2014	PO Reg	08/27/2014	08/27/2014	COVERALL NORTH AMERICA, INC.	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
135-2014	PO Reg	09/03/2014	09/03/2014	RONYAK BROTHERS PAVING INC.	O	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
136-2014	PO Reg	09/03/2014	09/03/2014	STAPLES ADVANTAGE	O	\$695.50	\$0.00	\$0.00	\$0.00	\$695.50
Total for selected purchase orders:						<u>\$255,805.50</u>	<u>\$3,610.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$252,195.50</u>

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