

Aug. 1st

Payment Listing

7/3/2014 to 8/1/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2014	07/07/2014	07/21/2014	CH	PAYCOR, INC.	\$238.23	O
28-2014	07/07/2014	07/21/2014	CH	PAYCOR, INC.	\$205.34	O
29-2014	07/07/2014	07/21/2014	CH	MIDDLEFIELD BANKING COMPANY	\$79,774.51	O
32-2014	07/22/2014	07/28/2014	CH	MIDDLEFIELD BANKING COMPANY	\$78,867.23	O
34-2014	07/31/2014	08/05/2014	CH	MIDDLEFIELD BANKING COMPANY	\$5,012.35	O
15342	07/10/2014	07/10/2014	AW	TREASURER, STATE OF OHIO	\$600.00	O
15343	07/10/2014	07/10/2014	AW	CINTAS CORPORATION LOCATION 259/T90	\$162.40	O
15344	07/10/2014	07/10/2014	AW	TURNEY'S	\$30.58	O
15345	07/10/2014	07/10/2014	AW	WEISKOPF INDUSTRIES CORPORATION	\$52.72	O
15346	07/10/2014	07/10/2014	AW	D.J.L. MATERIAL AND SUPPLY	\$2,842.50	O
15347	07/10/2014	07/10/2014	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
15348	07/10/2014	07/10/2014	AW	STAPLES ADVANTAGE	\$5.40	O
15349	07/10/2014	07/10/2014	AW	LINDE GAS NORTH AMERICA LLC	\$197.39	O
15350	07/10/2014	07/10/2014	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$3,107.78	O
15351	07/10/2014	07/10/2014	AW	USA MOBILITY WIRELESS, INC	\$61.95	O
15352	07/10/2014	07/10/2014	AW	GENERATOR SYSTEMS	\$151.71	O
15353	07/10/2014	07/10/2014	AW	KT'S CUSTOM LOGOS	\$175.00	O
15354	07/10/2014	07/10/2014	AW	MORTON SALT INC.	\$6,085.08	O
15355	07/10/2014	07/10/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$117.08	O
15356	07/10/2014	07/10/2014	AW	THE ILLUMINATING CO.	\$566.17	O
15357	07/10/2014	07/10/2014	AW	ALLIED CORPORATION, INC.	\$552.60	O
15358	07/10/2014	07/10/2014	AW	SWEENEY'S CARPET CLEANING	\$1,400.00	O
15359	07/10/2014	07/10/2014	AW	PRESTON FORD, INC.	\$1,108.50	O
15360	07/10/2014	07/10/2014	AW	NORTHEAST WISCONSIN TECHNICAL COL	\$700.00	O
15361	07/10/2014	07/10/2014	AW	HOME DEPOT CREDIT SERVICES	\$126.44	O
15362	07/10/2014	07/10/2014	AW	SHALERSVILLE ASPHALT CO	\$623.84	O
15363	07/10/2014	07/10/2014	AW	TIMOTHY SUSTAR	\$342.00	O
15364	07/10/2014	07/10/2014	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
15365	07/10/2014	07/10/2014	AW	SIGNATURE OFFICE WORKS	\$311.70	O
15366	07/10/2014	07/10/2014	AW	FASTLANE TRUCK ACCESSORIES	\$500.00	O
15367	07/10/2014	07/10/2014	AW	TREASURE OF STATE OF OHIO	\$100.00	O
15368	07/10/2014	07/10/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$70.62	O
15369	07/10/2014	07/10/2014	AW	TREASURER OF STATE OF OHIO	\$4,633.00	O
15370	07/10/2014	07/10/2014	AW	DISTILLATA CO	\$117.80	O
15371	07/11/2014	07/11/2014	AW	BANSHEE COMPUTER CONSULTING	\$1,665.00	O
15372	07/11/2014	07/11/2014	AW	SPRINT COMMUNICATIONS	\$159.96	O
15373	07/15/2014	07/15/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$34,785.59	O
15374	07/15/2014	07/15/2014	AW	TURNEY'S	\$30.55	O
15375	07/15/2014	07/15/2014	AW	ALLIED CORPORATION, INC.	\$2,607.60	O
15376	07/15/2014	07/15/2014	AW	ULLMAN OIL, INC.	\$5,134.15	O
15377	07/15/2014	07/15/2014	AW	ILLUMINATING COMPANY	\$367.77	O
15378	07/15/2014	07/15/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$278.28	O
15379	07/15/2014	07/15/2014	AW	AIRGAS USA, LLC	\$32.60	O
15380	07/15/2014	07/15/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,484.99	O
15381	07/15/2014	07/15/2014	AW	WASTE MGMT	\$261.60	O
15382	07/15/2014	07/15/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O

Payment Listing

7/3/2014 to 8/1/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15383	07/16/2014	07/16/2014	AW	SHALERSVILLE ASPHALT CO	\$403.20	O
15384	07/21/2014	07/21/2014	AW	PNC BANK	\$4,603.12	O
15385	07/21/2014	07/21/2014	AW	SUNBELT RENTALS	\$1,460.82	O
15386	07/21/2014	07/21/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$100.22	O
15387	07/21/2014	07/21/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,811.92	O
15388	07/21/2014	07/21/2014	AW	PNC BANK N.A.	\$179.80	O
15389	07/28/2014	07/28/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$434.66	O
15390	07/28/2014	07/28/2014	AW	JOHN F. GALLAGHER COMPANY	\$543.00	O
15391	07/28/2014	07/28/2014	AW	ALLIED CORPORATION, INC.	\$1,687.80	O
15392	07/28/2014	07/28/2014	AW	H&M LANDSCAPING, INC.	\$170.00	O
15393	07/28/2014	07/28/2014	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$83.90	O
15394	07/28/2014	07/28/2014	AW	GEAUGA COUNTY CLERK OF COURTS	\$122.56	O
15395	07/28/2014	07/28/2014	AW	DISCOUNT DRAINAGE SUPPLIES	\$1,924.00	O
15396	07/28/2014	07/28/2014	AW	SIGNATURE OFFICE WORKS	\$238.86	O
15397	07/28/2014	07/28/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$99.35	O
15398	07/28/2014	07/28/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$150.00	O
15399	07/28/2014	07/28/2014	AW	T.A.C. COMPUTER, INC.	\$42.50	O
15400	07/29/2014	07/29/2014	AW	ILLUMINATING COMPANY	\$2,753.37	O
15401	07/30/2014	07/30/2014	AW	TURNEY'S	\$34.90	O
15402	07/30/2014	07/30/2014	AW	COUNTRYSIDE TRUCK SERVICE	\$718.28	O
15403	07/30/2014	07/30/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$139.92	O
15404	07/31/2014	07/31/2014	AW	BANSHEE COMPUTER CONSULTING	\$405.00	O
15405	07/31/2014	07/31/2014	AW	JENNIFER DORKA	\$90.07	O
15406	07/31/2014	07/31/2014	AW	DR. PATRICIA FIREM, PHD	\$400.00	O
15407	07/31/2014	07/31/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$55.53	O
15408	07/31/2014	07/31/2014	AW	VISION SERVICE PLAN - (OH)	\$547.51	O
15409	07/31/2014	07/31/2014	AW	DELTA DENTAL	\$1,700.14	O
15410	07/31/2014	07/31/2014	AW	COSE/Medical Mutual Health Program	\$24,893.98	O
15411	07/31/2014	07/31/2014	AW	DOMINION EAST OHIO	\$192.34	O
Total Payments:					\$285,662.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$285,662.27	

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

Aug. 1st

8/25/2014 10:11:42 AM
 UAN v2014.3

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
112-2014	PO Reg	07/10/2014	07/14/2014	DR. PATRICIA FIREM, PHD	O	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
113-2014	PO Reg	07/10/2014	07/14/2014	LIBERTY FORD	O	\$26,731.30	\$0.00	\$0.00	\$0.00	\$26,731.30
114-2014	PO Reg	07/10/2014	07/14/2014	HALL PUBLIC SAFETY	O	\$6,019.12	\$0.00	\$0.00	\$0.00	\$6,019.12
115-2014	PO Reg	07/10/2014	07/14/2014	HALL PUBLIC SAFETY	O	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
116-2014	PO Reg	07/10/2014	07/14/2014	GRAFIX SHOPPE	O	\$413.00	\$413.00	\$0.00	\$0.00	\$0.00
117-2014	PO Reg	07/10/2014	07/14/2014	PNC BANK	O	\$907.25	\$0.00	\$0.00	\$0.00	\$907.25
118-2014	PO Reg	07/16/2014	07/16/2014	PNC BANK	O	\$464.20	\$464.20	\$0.00	\$0.00	\$0.00
119-2014	PO Reg	07/01/2014	07/16/2014	SUNBELT RENTALS	O	\$3,000.00	\$1,460.82	\$0.00	\$0.00	\$1,539.18
120-2014	PO Reg	07/16/2014	07/16/2014	FINLEY FIRE EQUIPMENT CO., INC.	O	\$7,090.00	\$0.00	\$0.00	\$0.00	\$7,090.00
122-2014	PO Reg	07/25/2014	07/28/2014	DISCOUNT DRAINAGE SUPPLIES	O	\$1,926.00	\$1,924.00	\$0.00	\$0.00	\$2.00
123-2014	PO Reg	07/25/2014	07/28/2014	AMERICAN ASPHALT SEALCOATING, INC.	O	\$7,176.00	\$0.00	\$0.00	\$0.00	\$7,176.00
124-2014	PO Reg	07/28/2014	07/29/2014	ILLUMINATING COMPANY	O	\$5,000.00	\$972.33	\$0.00	\$0.00	\$4,027.67
125-2014	PO Reg	06/01/2014	07/30/2014	PAYCOR, INC.	O	\$7,300.00	\$3,573.05	\$0.00	\$0.00	\$3,726.95
Total for selected purchase orders:						\$67,401.87	\$9,207.40	\$0.00	\$0.00	\$58,194.47

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