

November 8, 2019

RUSSELL TOWNSHIP, GEauga COUNTY  
**Purchase Order Listing**  
 Year 2019

11/11/2019 8:18:07 AM  
 UAN v2019.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
139-2019	PO Reg	10/08/2019	10/18/2019		ULLMAN OIL, INC.	O	\$5,690.00	\$0.00	\$0.00	\$0.00	\$5,690.00
140-2019	PO Reg	10/18/2019	10/18/2019		SPECTRUM	O	\$2,220.00	\$198.62	\$0.00	\$0.00	\$2,021.38
141-2019	PO Reg	10/21/2019	10/21/2019		SOUTHEASTERN EQUIPMENT CO. INC.	O	\$5,300.00	\$5,239.24	\$0.00	\$0.00	\$60.76
142-2019	PO Reg	10/21/2019	10/21/2019		FINLEY FIRE EQUIPMENT CO., INC.	O	\$14,230.00	\$0.00	\$0.00	\$0.00	\$14,230.00
143-2019	PO Reg	10/21/2019	10/21/2019		FINLEY FIRE EQUIPMENT CO., INC.	O	\$4,495.00	\$0.00	\$0.00	\$0.00	\$4,495.00
144-2019	PO Reg	10/21/2019	10/21/2019		FINLEY FIRE EQUIPMENT CO., INC.	O	\$6,995.00	\$0.00	\$0.00	\$0.00	\$6,995.00
145-2019	PO Reg	10/21/2019	10/21/2019		FIRE FORCE INC	O	\$8,099.00	\$7,928.00	\$0.00	\$0.00	\$171.00
146-2019	PO Reg	10/22/2019	10/22/2019		FINLEY FIRE EQUIPMENT CO., INC.	O	\$38,420.00	\$0.00	\$0.00	\$0.00	\$38,420.00
147-2019	PO Reg	10/28/2019	10/28/2019		CJ LANDSCAPE	O	\$6,415.00	\$0.00	\$0.00	\$0.00	\$6,415.00
148-2019	PO Reg	10/29/2019	10/29/2019		G.J. LASHLEY BUILDERS, INC.	O	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00
149-2019	PO Reg	10/30/2019	10/30/2019		VALLEY TRUCKS	O	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
150-2019	PO Reg	11/06/2019	11/07/2019		COVERALL NORTH AMERICA, INC.	O	\$1,554.00	\$0.00	\$0.00	\$0.00	\$1,554.00
151-2019	PO Reg	11/06/2019	11/07/2019		MT BUSINESS TECHNOLOGIES, INC.	O	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
152-2019	PO Reg	11/01/2019	11/07/2019		MEDICAL MUTUAL	O	\$36,781.84	\$0.00	\$0.00	\$0.00	\$36,781.84
153-2019	PO Reg	11/06/2019	11/07/2019		PAYCOR, INC.	O	\$300.00	\$43.96	\$0.00	\$0.00	\$256.04
<b>Total for selected purchase orders:</b>							<b>\$134,959.84</b>	<b>\$13,409.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,550.02</b>

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

**Purchase Order Listing**

Year 2019

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
88-2019	BC Reg	10/21/2019	10/21/2019	12/31/2019		O	\$3,699.94	\$0.00	\$0.00	\$0.00	\$3,699.94
Total for selected purchase orders:							\$3,699.94	\$0.00	\$0.00	\$0.00	\$3,699.94

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

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Purchase Order Listing**  
 Year 2019

11/11/2019 8:19:42 AM  
 UAN V2019.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
86-2019	BC Super	10/18/2019	10/18/2019	12/31/2019		O	\$3,000.00	\$2,421.30	\$0.00	\$0.00	\$578.70
89-2019	BC Super	10/30/2019	10/30/2019	12/31/2019		O	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
90-2019	BC Super	11/06/2019	11/07/2019	12/31/2019		O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
91-2019	BC Super	11/06/2019	11/07/2019	12/31/2019		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
92-2019	BC Super	11/06/2019	11/07/2019	12/31/2019		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
93-2019	BC Super	10/25/2019	11/07/2019	12/31/2019		O	\$2,500.00	\$1,275.75	\$0.00	\$0.00	\$1,224.25
94-2019	BC Super	11/06/2019	11/07/2019	12/31/2019		O	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
<b>Total for selected purchase orders:</b>							\$14,800.00	\$3,697.05	\$0.00	\$0.00	\$11,102.95

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