

January 3, 2020

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2020

1/17/2020 9:09:46 AM
 UAN v2020.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2-2019	PO Reg	01/01/2019	01/02/2019		DISTILLATA CO	O	\$236.30	\$56.35	\$0.00	\$0.00	\$179.95
171-2019	PO Reg	12/20/2019	12/24/2019		PAYCOR, INC.	O	\$369.51	\$369.51	\$0.00	\$0.00	\$0.00
172-2019	PO Reg	12/19/2019	12/31/2019		TRAX CONSTRUCTION COMPANY	O	\$12,535.70	\$0.00	\$0.00	\$0.00	\$12,535.70
1-2020	PO Reg	01/01/2020	01/02/2020		MEEDER PUBLIC FUNDS	O	\$4,080.00	\$0.00	\$0.00	\$0.00	\$4,080.00
2-2020	PO Reg	01/01/2020	01/02/2020		THE ILLUMINATING CO.	O	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3-2020	PO Reg	01/01/2020	01/02/2020		IRONHAWK INDUSTRIAL DISTRIBUTION LLC	O	\$4,360.00	\$0.00	\$0.00	\$0.00	\$4,360.00
5-2020	PO Reg	01/01/2020	01/02/2020		SUNRISE SPRINGS WATER COMPANY	O	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
6-2020	PO Reg	01/01/2020	01/02/2020		MICROSOFT	O	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
8-2020	PO Reg	01/01/2020	01/02/2020		NAVAL SURFACE WARFARE CENTER	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
10-2020	PO Reg	01/01/2020	01/02/2020		TREASURER, STATE OF OHIO	O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
12-2020	PO Reg	01/01/2020	01/02/2020		MAGLOCLEN	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
15-2020	PO Reg	01/01/2020	01/02/2020		LexisNexis Risk Data Management Inc.	O	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
17-2020	PO Reg	01/01/2020	01/02/2020		WINDSTREAM WESTERN RESERVE INC.	O	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00
18-2020	PO Reg	01/01/2020	01/02/2020		GEAUGA COUNTY SHERIFF'S DEPARTMENT	O	\$516.00	\$0.00	\$0.00	\$0.00	\$516.00
19-2020	PO Reg	01/01/2020	01/02/2020		CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
20-2020	PO Reg	01/01/2020	01/02/2020		BURNHAM & FLOWER GROUP	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21-2020	PO Reg	01/01/2020	01/02/2020		GREAT LAKES BILLING ASSOCIATES, INC.	O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22-2020	PO Reg	01/01/2020	01/02/2020		COVERALL NORTH AMERICA, INC.	O	\$9,324.00	\$0.00	\$0.00	\$0.00	\$9,324.00
23-2020	PO Reg	01/01/2020	01/02/2020		DISTILLATA CO	O	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00
24-2020	PO Reg	01/01/2020	01/02/2020		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$8,775.00	\$0.00	\$0.00	\$0.00	\$8,775.00
25-2020	PO Reg	01/01/2020	01/02/2020		WASTE MGMT	O	\$7,050.00	\$0.00	\$0.00	\$0.00	\$7,050.00
26-2020	PO Reg	01/01/2020	01/02/2020		FUEL MANAGEMENT CONSULTING, LLC.	O	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00

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27-2020	PO Reg	01/01/2020	01/02/2020		DOMINION EAST OHIO	O	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
28-2020	PO Reg	01/01/2020	01/02/2020		ILLUMINATING COMPANY	O	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00
29-2020	PO Reg	01/01/2020	01/02/2020		VERIZON WIRELESS-GREAT LAKES	O	\$7,818.00	\$0.00	\$0.00	\$0.00	\$7,818.00
30-2020	PO Reg	01/01/2020	01/02/2020		PAYCOR, INC.	O	\$9,295.00	\$129.11	\$0.00	\$0.00	\$9,165.89
31-2020	PO Reg	01/01/2020	01/02/2020		ULLMAN OIL, INC.	O	\$71,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00
32-2020	PO Reg	01/01/2020	01/02/2020		P. B. ALARM/GEAUGA SECURITY	O	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
33-2020	PO Reg	01/01/2020	01/02/2020		WINDSTREAM WESTERN RESERVE INC.	O	\$16,500.00	\$39.09	\$0.00	\$0.00	\$16,460.91
34-2020	PO Reg	01/01/2020	01/02/2020		RUGGS PEST MANAGEMENT	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
36-2020	PO Reg	01/01/2020	01/02/2020		MT BUSINESS TECHNOLOGIES, INC.	O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
37-2020	PO Reg	01/01/2020	01/02/2020		MEDICAL MUTUAL	O	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
38-2020	PO Reg	01/01/2020	01/02/2020		COMPANAGEMENT	O	\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00
40-2020	PO Reg	01/01/2020	01/02/2020		SPECTRUM	O	\$11,420.00	\$0.00	\$0.00	\$0.00	\$11,420.00
43-2020	PO Reg	01/02/2020	01/02/2020		LEXIPOL	O	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
45-2020	PO Reg	01/02/2020	01/02/2020		GCDWR	O	\$5,399.00	\$0.00	\$2,863.00	\$0.00	\$2,536.00
46-2020	PO Reg	01/03/2020	01/03/2020		VERCOG	O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
47-2020	PO Reg	01/03/2020	01/03/2020		CHAGRIN VALLEY DISPATCH	O	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
48-2020	PO Reg	01/03/2020	01/03/2020		OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
49-2020	PO Reg	01/03/2020	01/03/2020		GEAUGA COUNTY POLICE CHIEFS ASSOCIATION	O	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
50-2020	PO Reg	01/03/2020	01/03/2020		OTARMA SERVICE CENTER	O	\$39,274.03	\$0.00	\$0.00	\$0.00	\$39,274.03
51-2020	PO Reg	01/03/2020	01/03/2020		BUREAU OF WORKERS' COMPENSATION	O	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00
52-2020	PO Reg	01/03/2020	01/03/2020		CINTAS CORPORATION LOCATION 259/T90	O	\$3,136.87	\$0.00	\$0.00	\$0.00	\$3,136.87
53-2020	PO Reg	01/03/2020	01/03/2020		MEDICAL MUTUAL	O	\$510,000.00	\$29,673.00	\$0.00	\$0.00	\$480,327.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
54-2020	PO Reg	01/03/2020	01/03/2020		DENTAL CARE PLUS, INC.	O	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00
55-2020	PO Reg	01/03/2020	01/03/2020		PLIC - SBD GRAND ISLAND	O	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00
56-2020	PO Reg	01/03/2020	01/03/2020		BUREAU OF WORKERS' COMPENSATION	O	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
57-2020	PO Reg	01/03/2020	01/03/2020		NOVAK SUPPLY	O	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
Total for selected purchase orders:							\$1,046,774.41	\$32,667.06	\$2,863.00	\$0.00	\$1,011,244.35

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

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1-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
8-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
9-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
12-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
13-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
14-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
15-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
16-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
17-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
23-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
25-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
26-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
27-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
32-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00

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33-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
34-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
38-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
39-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
40-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
42-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
45-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
46-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
47-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
49-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
51-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
54-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
55-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
56-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
57-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00

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58-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
60-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
61-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
62-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
63-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
64-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
65-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
66-2020	BC Reg	01/01/2020	01/02/2020	12/31/2020		O	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
67-2020	BC Reg	01/02/2020	01/02/2020	12/31/2020		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total for selected purchase orders:							\$323,150.00	\$0.00	\$0.00	\$0.00	\$323,150.00

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

RUSSELL TOWNSHIP, GEauga COUNTY
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
48-2020	BC Super	01/02/2020	01/02/2020	12/31/2020		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
50-2020	BC Super	01/02/2020	01/02/2020	12/31/2020		O	\$10,000.00	\$1,007.00	\$0.00	\$0.00	\$8,993.00
53-2020	BC Super	01/02/2020	01/02/2020	12/31/2020		O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
68-2020	BC Super	01/03/2020	01/03/2020	12/31/2020		O	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
69-2020	BC Super	01/03/2020	01/03/2020	12/31/2020		O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
70-2020	BC Super	01/03/2020	01/03/2020	12/31/2020		O	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
71-2020	BC Super	01/03/2020	01/03/2020	12/31/2020		O	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total for selected purchase orders:							\$43,650.00	\$1,007.00	\$0.00	\$0.00	\$42,643.00

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