

January 6, 2021

RUSSELL TOWNSHIP, GEauga COUNTY  
**Purchase Order Listing**  
 Year 2020

1/18/2021 10:48:32 AM  
 UAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
185-2020	PO Reg	11/27/2020	12/22/2020		TREASURER OF STATE	O	\$13,500.00	\$10,660.00	\$0.00	\$0.00	\$2,840.00
186-2020	PO Reg	12/22/2020	12/22/2020		INDEPENDENT TREE, LLC	O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
187-2020	PO Reg	12/22/2020	12/22/2020		INDEPENDENT TREE, LLC	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
188-2020	PO Reg	12/29/2020	12/29/2020		CITY ARCHITECTURE	O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
189-2020	PO Reg	12/30/2020	12/30/2020		CHESTER TOWNSHIP	O	\$10,847.41	\$0.00	\$0.00	\$0.00	\$10,847.41
<b>Total for selected purchase orders:</b>							\$43,647.41	\$10,660.00	\$0.00	\$0.00	\$32,987.41

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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Purchase Order Listing**  
 Year 2021

1/18/2021 10:45:08 AM  
 JAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2021	PO Reg	01/01/2021	12/30/2020		BURNHAM & FLOWER GROUP	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2-2021	PO Reg	01/01/2021	12/30/2020		CHAGRIN VALLEY DISPATCH	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3-2021	PO Reg	01/01/2021	12/30/2020		CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4-2021	PO Reg	01/01/2021	12/30/2020		CINTAS CORPORATION LOCATION 259/T90	O	\$4,300.00	\$141.66	\$0.00	\$0.00	\$4,158.34
5-2021	PO Reg	01/01/2021	12/30/2020		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$8,775.00	\$0.00	\$0.00	\$0.00	\$8,775.00
6-2021	PO Reg	01/01/2021	12/30/2020		COVERALL NORTH AMERICA, INC.	O	\$9,324.00	\$777.00	\$0.00	\$0.00	\$8,547.00
7-2021	PO Reg	01/01/2021	12/30/2020		DENTAL CARE PLUS, INC.	O	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
8-2021	PO Reg	01/01/2021	12/30/2020		DISTILLATA CO	O	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00
9-2021	PO Reg	01/01/2021	12/30/2020		GCDWR	O	\$5,399.00	\$0.00	\$0.00	\$0.00	\$5,399.00
10-2021	PO Reg	01/01/2021	12/30/2020		GEAUGA COUNTY POLICE CHIEFS ASSOCIATION	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11-2021	PO Reg	01/01/2021	12/30/2020		GEAUGA COUNTY SHERIFFS DEPARTMENT	O	\$516.00	\$0.00	\$0.00	\$0.00	\$516.00
12-2021	PO Reg	01/01/2021	12/30/2020		GOOD CLEANING LLC	O	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
13-2021	PO Reg	01/01/2021	12/30/2020		GREAT LAKES BILLING ASSOCIATES, INC.	O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14-2021	PO Reg	01/01/2021	12/30/2020		IRONHAWK INDUSTRIAL DISTRIBUTION LLC	O	\$4,466.70	\$0.00	\$0.00	\$0.00	\$4,466.70
15-2021	PO Reg	01/01/2021	12/30/2020		LEXIPOL	O	\$5,139.00	\$0.00	\$0.00	\$0.00	\$5,139.00
16-2021	PO Reg	01/01/2021	12/30/2020		LexisNexis Risk Data Management Inc.	O	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
17-2021	PO Reg	01/01/2021	12/30/2020		MAGLOCLEN	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
18-2021	PO Reg	01/01/2021	12/30/2020		MAZANEC, RASKIN & RYDER CO., LPA	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
19-2021	PO Reg	01/01/2021	12/30/2020		MEDICAL MUTUAL	O	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00
20-2021	PO Reg	01/01/2021	12/30/2020		MEDICAL MUTUAL	O	\$486,000.00	\$0.00	\$0.00	\$0.00	\$486,000.00
21-2021	PO Reg	01/01/2021	12/30/2020		MEEDER PUBLIC FUNDS	O	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
22-2021	PO Reg	01/01/2021	12/30/2020		MICROSOFT	O	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00

RUSSELL TOWNSHIP, GEauga COUNTY  
**Purchase Order Listing**  
 Year 2021

1/18/2021 10:45:08 AM  
 UAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2021	PO Reg	01/01/2021	12/30/2020		MT BUSINESS TECHNOLOGIES, INC.	O	\$1,600.00	\$73.38	\$0.00	\$0.00	\$1,526.62
24-2021	PO Reg	01/01/2021	12/30/2020		OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
25-2021	PO Reg	01/01/2021	12/30/2020		PLIC - SBD GRAND ISLAND	O	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00
26-2021	PO Reg	01/01/2021	12/30/2020		RUGGS PEST MANAGEMENT	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
27-2021	PO Reg	01/01/2021	12/30/2020		SUNRISE SPRINGS WATER COMPANY	O	\$1,700.00	\$130.00	\$0.00	\$0.00	\$1,570.00
28-2021	PO Reg	01/01/2021	12/30/2020		T.A.C. COMPUTER, INC.	O	\$3,668.16	\$0.00	\$0.00	\$0.00	\$3,668.16
29-2021	PO Reg	01/01/2021	12/30/2020		TREASURER, STATE OF OHIO	O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
30-2021	PO Reg	01/01/2021	12/30/2020		VERCOG	O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31-2021	PO Reg	01/01/2021	12/30/2020		WASTE MGMT	O	\$6,300.00	\$501.76	\$0.00	\$0.00	\$5,798.24
32-2021	PO Reg	01/01/2021	12/30/2020		WINDSTREAM WESTERN RESERVE INC.	O	\$2,380.00	\$47.28	\$0.00	\$0.00	\$2,332.72
33-2021	PO Reg	01/01/2021	12/30/2020		WINDSTREAM WESTERN RESERVE INC.	O	\$16,500.00	\$47.28	\$0.00	\$0.00	\$16,452.72
34-2021	PO Reg	01/01/2021	12/30/2020		DOMINION EAST OHIO	O	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
35-2021	PO Reg	01/01/2021	12/30/2020		THE ILLUMINATING CO.	O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
36-2021	PO Reg	01/01/2021	12/30/2020		ILLUMINATING COMPANY	O	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00
37-2021	PO Reg	01/01/2021	12/30/2020		NAVAL SURFACE WARFARE CENTER	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
38-2021	PO Reg	01/01/2021	12/30/2020		VERIZON WIRELESS-GREAT LAKES	O	\$7,650.00	\$0.00	\$0.00	\$0.00	\$7,650.00
39-2021	PO Reg	01/01/2021	12/30/2020		ULLMAN OIL, INC.	O	\$65,050.00	\$0.00	\$0.00	\$0.00	\$65,050.00
40-2021	PO Reg	01/01/2021	12/30/2020		SPECTRUM	O	\$9,840.00	\$0.00	\$0.00	\$0.00	\$9,840.00
41-2021	PO Reg	01/01/2021	12/30/2020		PAYCOR, INC.	O	\$5,039.08	\$291.11	\$0.00	\$0.00	\$4,747.97
42-2021	PO Reg	01/07/2021	01/08/2021		INDEPENDENT TREE, LLC	O	\$8,640.00	\$0.00	\$0.00	\$0.00	\$8,640.00
43-2021	PO Reg	01/01/2021	01/13/2021		OTARMA SERVICE CENTER	O	\$43,625.00	\$0.00	\$0.00	\$0.00	\$43,625.00
44-2021	PO Reg	01/01/2021	01/13/2021		BUREAU OF WORKERS' COMPENSATION	O	\$3,715.00	\$0.00	\$0.00	\$0.00	\$3,715.00

**Purchase Order Listing**

Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2021	PO Reg	01/01/2021	01/13/2021		P.B. ALARM/GEAUGA SECURITY	O	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
<b>Total for selected purchase orders:</b>							\$1,095,206.94	\$3,809.47	\$0.00	\$0.00	\$1,091,397.47

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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Purchase Order Listing**  
 Year 2021

1/18/2021 10:45:40 AM  
 UAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
3-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$3,500.00	\$128.09	\$0.00	\$0.00	\$3,371.91
6-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$20,000.00	\$382.26	\$0.00	\$0.00	\$19,617.74
7-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
8-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
9-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
10-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
12-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
13-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
14-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
15-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$10,000.00	\$65.96	\$0.00	\$0.00	\$9,934.04
16-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
17-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
18-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
19-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
20-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
21-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
22-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00

**Purchase Order Listing**  
Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
25-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
27-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
28-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
29-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
32-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
34-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
35-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
36-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
37-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$10,000.00	\$222.99	\$0.00	\$0.00	\$9,777.01
38-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
40-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
42-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
43-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$3,700.00	\$255.00	\$0.00	\$0.00	\$3,445.00
44-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

RUSSELL TOWNSHIP, GEauga COUNTY  
**Purchase Order Listing**  
 Year 2021

1/18/2021 10:45:40 AM  
 UAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,000.00	\$115.78	\$0.00	\$0.00	\$884.22
46-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
47-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
48-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
49-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
50-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
51-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
52-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$5,500.00	\$39.92	\$0.00	\$0.00	\$5,460.08
53-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
57-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
58-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
59-2021	BC Reg	01/01/2021	12/30/2020	12/31/2021		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Total for selected purchase orders:</b>							\$327,400.00	\$1,210.00	\$0.00	\$0.00	\$326,190.00

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

RUSSELL TOWNSHIP, GEauga COUNTY  
**Purchase Order Listing**  
 Year 2020

1/18/2021 10:48:59 AM  
 UAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
119-2020	BC Super	12/16/2020	12/21/2020	12/31/2020		O	\$6,000.00	\$147.35	\$0.00	\$0.00	\$5,852.65
<b>Total for selected purchase orders:</b>							\$6,000.00	\$147.35	\$0.00	\$0.00	\$5,852.65

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



**Purchase Order Listing**

Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
54-2021	BC Super	01/01/2021	12/30/2020	12/31/2021		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
55-2021	BC Super	01/01/2021	12/30/2020	12/31/2021		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
56-2021	BC Super	01/01/2021	12/30/2020	12/31/2021	TREASURER OF STATE	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>Total for selected purchase orders:</b>							\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00

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