

March 7, 2024

RUSSELL TOWNSHIP, GEauga COUNTY  
Purchase Order Listing  
Year 2024

3/26/2024 11:53:51 AM  
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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
59-2024	PO Reg	02/20/2024	02/20/2024		WASTE MGMT	O	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
60-2024	PO Reg	02/20/2024	02/20/2024		RHINO NETWORKS	C	\$841.69	\$841.69	\$0.00	\$0.00	\$0.00
61-2024	PO Reg	02/20/2024	02/20/2024		NEOFFPA Treasurer	O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
62-2024	PO Reg	02/22/2024	02/22/2024		MICRO CENTER	C	\$709.98	\$0.00	\$709.98	\$0.00	\$0.00
63-2024	PO Reg	02/22/2024	02/22/2024		THE SMITH & OBY SERVICE COMPANY	O	\$4,504.00	\$0.00	\$0.00	\$0.00	\$4,504.00
64-2024	PO Reg	02/22/2024	02/22/2024		LEXIPOL	O	\$5,475.58	\$0.00	\$0.00	\$0.00	\$5,475.58
65-2024	PO Reg	02/22/2024	02/22/2024		VERCOG	C	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
66-2024	PO Reg	02/22/2024	02/22/2024		KIESLER'S POLICE SUPPLY, INC.	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
67-2024	PO Reg	02/22/2024	02/22/2024		FUEL MANAGEMENT CONSULTING, LLC.	O	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
68-2024	PO Reg	02/22/2024	02/22/2024		FIRE EXTINGUISHER SERVICE AND SALES	C	\$1,473.54	\$0.00	\$1,473.54	\$0.00	\$0.00
69-2024	PO Reg	02/22/2024	02/22/2024		STRYKER	O	\$8,816.00	\$0.00	\$0.00	\$0.00	\$8,816.00
70-2024	PO Reg	02/22/2024	02/22/2024		TECTRONIC OFFICE PRODUCTS, INC.	O	\$2,038.00	\$1,941.00	\$0.00	\$0.00	\$97.00
71-2024	PO Reg	02/22/2024	02/22/2024		THE KNOX COMPANY	O	\$1,363.00	\$0.00	\$0.00	\$0.00	\$1,363.00
72-2024	PO Reg	02/22/2024	02/22/2024		MICROSOFT	O	\$900.00	\$864.00	\$0.00	\$0.00	\$36.00
73-2024	PO Reg	02/22/2024	02/22/2024		TREASURER OF STATE OF OHIO	C	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
74-2024	PO Reg	02/22/2024	02/22/2024		CINTAS CORPORATION LOCATION 259/T90	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
75-2024	PO Reg	02/22/2024	02/22/2024		KEY GOVERNMENT FINANCE, INC.	C	\$75,647.33	\$75,647.33	\$0.00	\$0.00	\$0.00
76-2024	PO Reg	02/22/2024	02/22/2024		CHARLES E. HARRIS & ASSOCIATES, INC	O	\$10,500.00	\$8,400.00	\$0.00	\$0.00	\$2,100.00
77-2024	PO Reg	02/22/2024	02/22/2024		KEY GOVERNMENT FINANCE, INC.	C	\$42,652.71	\$42,652.70	\$0.01	\$0.00	\$0.00
78-2024	PO Reg	02/22/2024	02/22/2024		PRESTON FORD, INC.	C	\$45,885.00	\$45,885.00	\$0.00	\$0.00	\$0.00
79-2024	PO Reg	02/26/2024	02/26/2024		STRYKER	O	\$1,600.72	\$0.00	\$0.00	\$0.00	\$1,600.72
80-2024	PO Reg	02/26/2024	02/26/2024		SANTANDER BANK, N.A.	O	\$72,715.66	\$0.00	\$0.00	\$0.00	\$72,715.66

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81-2024	PO Reg	02/27/2024	02/27/2024		ESO SOLUTIONS	C	\$1,078.00	\$1,077.66	\$0.34	\$0.00	\$0.00
82-2024	PO Reg	02/28/2024	02/28/2024		JUNCTION BUICK, PONTIAC, GMC, INC.	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
83-2024	PO Reg	02/29/2024	02/29/2024		MOTOROLA SOLUTIONS INC	C	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00
84-2024	PO Reg	02/29/2024	02/29/2024		HALL PUBLIC SAFETY	O	\$1,185.40	\$0.00	\$0.00	\$0.00	\$1,185.40
85-2024	PO Reg	02/29/2024	02/29/2024		APPLIED CONCEPTS, INC	O	\$2,104.00	\$0.00	\$0.00	\$0.00	\$2,104.00
86-2024	PO Reg	03/01/2024	03/01/2024		BOWLING GREEN STATE UNIVERSITY	C	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
87-2024	PO Reg	03/01/2024	03/01/2024		FASTLANE TRUCK ACCESSORIES	O	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00
88-2024	PO Reg	03/04/2024	03/04/2024		MOTOROLA SOLUTIONS INC	O	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00
<b>Total for selected purchase orders:</b>							\$323,938.61	\$194,559.38	\$2,310.87	\$0.00	\$127,068.36

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

**Purchase Order Listing**

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
63-2024	BC Super	02/20/2024	02/20/2024	12/31/2024		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
64-2024	BC Super	02/20/2024	02/20/2024	12/31/2024		O	\$1,000.00	\$252.78	\$0.00	\$0.00	\$747.22
65-2024	BC Super	02/20/2024	02/20/2024	12/31/2024		O	\$400.00	\$364.00	\$0.00	\$0.00	\$36.00
66-2024	BC Super	02/22/2024	02/22/2024	12/31/2024		C	\$617.49	\$617.49	\$0.00	\$0.00	\$0.00
<b>Total for selected purchase orders:</b>							<b>\$8,017.49</b>	<b>\$1,234.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,783.22</b>

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