

August 5, 2020

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2020

8/5/2020 12:44:14 PM
 UAN v2020.3

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
113-2020	PO Reg	07/17/2020	07/17/2020		TRAX CONSTRUCTION COMPANY	O	\$18,288.00	\$0.00	\$0.00	\$0.00	\$18,288.00
114-2020	PO Reg	07/20/2020	07/20/2020		EMPIRE PAVING, LLC	O	\$469,055.00	\$0.00	\$0.00	\$0.00	\$469,055.00
115-2020	PO Reg	07/20/2020	07/20/2020		OHIO CAT	O	\$800.00	\$754.88	\$0.00	\$0.00	\$45.12
116-2020	PO Reg	07/22/2020	07/22/2020		CINTAS CORPORATION LOCATION 259/T90	O	\$963.13	\$19.80	\$0.00	\$0.00	\$943.33
117-2020	PO Reg	07/23/2020	07/23/2020		VALLEY TRUCKS	O	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00
118-2020	PO Reg	07/23/2020	07/23/2020		AUBURN CAREER CENTER	O	\$2,513.00	\$0.00	\$0.00	\$0.00	\$2,513.00
119-2020	PO Reg	07/23/2020	07/23/2020		CUYAHOGA COMMUNITY COLLEGE	O	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
120-2020	PO Reg	07/23/2020	07/23/2020		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
121-2020	PO Reg	07/27/2020	07/27/2020		WESTERN RESERVE LIGHTING ROD CO	O	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00
122-2020	PO Reg	07/27/2020	07/27/2020		THE UNIVERSITY OF AKRON	O	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
123-2020	PO Reg	07/28/2020	07/28/2020		Stankus Heating and Cooling	O	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
124-2020	PO Reg	07/28/2020	07/28/2020		IRONHAWK INDUSTRIAL DISTRIBUTION LLC	O	\$4,466.70	\$0.00	\$0.00	\$0.00	\$4,466.70
125-2020	PO Reg	08/04/2020	08/04/2020		GCDWR	O	\$1,258.00	\$0.00	\$0.00	\$0.00	\$1,258.00
126-2020	PO Reg	08/04/2020	08/04/2020		MT BUSINESS TECHNOLOGIES, INC.	O	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
Total for selected purchase orders:							\$521,793.83	\$774.68	\$0.00	\$0.00	\$521,019.15

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2020

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 UAN v2020.3

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
90-2020	BC Reg	07/20/2020	07/20/2020	12/31/2020		O	\$12,709.31	\$0.00	\$0.00	\$0.00	\$12,709.31
Total for selected purchase orders:							\$12,709.31	\$0.00	\$0.00	\$0.00	\$12,709.31

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Purchase Order Listing
Year 2020

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
91-2020	BC Super	07/22/2020	07/22/2020	12/31/2020		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
92-2020	BC Super	07/30/2020	08/05/2020	12/31/2020		O	\$5,000.00	\$2,486.11	\$0.00	\$0.00	\$2,513.89
Total for selected purchase orders:							\$7,000.00	\$2,486.11	\$0.00	\$0.00	\$4,513.89

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