

September 28, 2023

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2023

10/19/2023 9:38:02 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
148-2023	PO Reg	09/08/2023	09/08/2023		COUNTRYSIDE TRUCK SERVICE	O	\$6,900.00	\$6,723.66	\$0.00	\$0.00	\$176.34
149-2023	PO Reg	09/08/2023	09/08/2023		THE KNOX COMPANY	O	\$166.00	\$116.00	\$0.00	\$0.00	\$50.00
150-2023	PO Reg	09/08/2023	09/08/2023		COMMUNICATIONS SERVICE	O	\$1,314.80	\$0.00	\$0.00	\$0.00	\$1,314.80
151-2023	PO Reg	09/08/2023	09/08/2023		BOUND TREE MEDICAL, LLC	C	\$12,806.70	\$12,798.70	\$8.00	\$0.00	\$0.00
152-2023	PO Reg	09/08/2023	09/08/2023		IPROMOTEu.com, INC	C	\$3,440.00	\$3,440.00	\$0.00	\$0.00	\$0.00
153-2023	PO Reg	09/08/2023	09/08/2023		CINTAS CORPORATION LOCATION 259/T90	O	\$2,100.00	\$855.54	\$0.00	\$0.00	\$1,244.46
154-2023	PO Reg	09/13/2023	09/13/2023		D.J.L. MATERIAL AND SUPPLY	O	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
155-2023	PO Reg	09/13/2023	09/13/2023		COMMUNICATIONS SERVICE	O	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
156-2023	PO Reg	09/13/2023	09/13/2023		MOTOROLA SOLUTIONS INC	O	\$3,098.00	\$0.00	\$0.00	\$0.00	\$3,098.00
157-2023	PO Reg	09/18/2023	09/18/2023		BOUND TREE MEDICAL, LLC	C	\$225.98	\$225.98	\$0.00	\$0.00	\$0.00
158-2023	PO Reg	09/18/2023	09/19/2023		TECTRONIC OFFICE PRODUCTS, INC.	O	\$3,190.80	\$0.00	\$0.00	\$0.00	\$3,190.80
159-2023	PO Reg	09/18/2023	09/20/2023		NOLAN MAINTENANCE INC.	C	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00
160-2023	PO Reg	09/21/2023	09/21/2023		CORRIGAN DOOR	O	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00
161-2023	PO Reg	09/22/2023	09/22/2023		THE ILLUMINATING CO.	O	\$3,440.31	\$0.00	\$0.00	\$0.00	\$3,440.31
162-2023	PO Reg	09/25/2023	09/25/2023		CHARTER COMMUNICATIONS	O	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
163-2023	PO Reg	09/12/2023	09/25/2023		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$6,000.00	\$105.00	\$0.00	\$0.00	\$5,895.00
164-2023	PO Reg	09/16/2023	09/27/2023		MEDICAL MUTUAL	O	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
165-2023	PO Reg	09/28/2023	09/28/2023		NICHOLAS ROGASKI	O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Total for selected purchase orders:							\$72,382.59	\$26,139.88	\$8.00	\$0.00	\$46,234.71

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

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
79-2023	BC Super	09/08/2023	09/08/2023	12/31/2023		O	\$1,400.00	\$682.15	\$0.00	\$0.00	\$717.85
80-2023	BC Super	09/08/2023	09/08/2023	12/31/2023		O	\$345.20	\$2.25	\$0.00	\$0.00	\$342.95
81-2023	BC Super	09/08/2023	09/08/2023	12/31/2023		O	\$5,000.00	\$1,962.01	\$0.00	\$0.00	\$3,037.99
82-2023	BC Super	09/13/2023	09/13/2023	12/31/2023		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
83-2023	BC Super	09/20/2023	09/20/2023	12/31/2023		O	\$575.00	\$95.00	\$0.00	\$0.00	\$480.00
84-2023	BC Super	09/22/2023	09/22/2023	12/31/2023		O	\$5,000.00	\$77.84	\$0.00	\$0.00	\$4,922.16
85-2023	BC Super	09/22/2023	09/22/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total for selected purchase orders:							\$18,820.20	\$2,819.25	\$0.00	\$0.00	\$16,000.95

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