

1-9-19

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
Year 2019

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UAN v2019.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$5,000.00	\$125.00	\$0.00	\$0.00	\$4,875.00
4-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
5-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
6-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
7-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
8-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
13-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
14-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
15-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
16-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
17-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
18-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
19-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
20-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
21-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
22-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
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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
23-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
27-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
28-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
31-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
33-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
34-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
36-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37-2019	BC Reg	01/02/2019	01/02/2019	12/31/2019		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
39-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
40-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
42-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
43-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
45-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
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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
47-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
48-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
49-2019	BC Reg	01/01/2019	01/02/2019	12/31/2019		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
52-2019	BC Reg	01/02/2019	01/03/2019	12/31/2019		O	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
53-2019	BC Reg	01/02/2019	01/03/2019	12/31/2019		O	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
54-2019	BC Reg	01/02/2019	01/03/2019	12/31/2019		O	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
55-2019	BC Reg	01/02/2019	01/03/2019	12/31/2019		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
56-2019	BC Reg	01/02/2019	01/03/2019	12/31/2019		O	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
57-2019	BC Reg	01/02/2019	01/03/2019	12/31/2019		O	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00
58-2019	BC Reg	01/02/2019	01/03/2019	12/31/2019		O	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Total for selected purchase orders:							\$386,700.00	\$125.00	\$0.00	\$0.00	\$386,575.00

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

Purchase Order Listing

Year 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
171-2018	BC Super	12/30/2018	01/08/2019	12/31/2018		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total for selected purchase orders:							\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

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

Purchase Order Listing

Year 2019

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
50-2019	BC Super	01/01/2019	01/02/2019	12/31/2019		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51-2019	BC Super	01/01/2019	01/02/2019	12/31/2019		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total for selected purchase orders:							\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2019

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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
1-2019	PO Reg	01/01/2019	01/02/2019		COVERALL NORTH AMERICA, INC.	O	\$9,324.00	\$777.00	\$0.00	\$0.00	\$8,547.00
2-2019	PO Reg	01/01/2019	01/02/2019		DISTILLATA CO	O	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00
3-2019	PO Reg	01/01/2019	01/02/2019		CINTAS CORPORATION LOCATION 259T90	O	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
4-2019	PO Reg	01/01/2019	01/02/2019		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
5-2019	PO Reg	01/01/2019	01/02/2019		WASTE MGMT	O	\$5,700.00	\$470.66	\$0.00	\$0.00	\$5,229.34
6-2019	PO Reg	01/01/2019	01/02/2019		FUEL MANAGEMENT CONSULTING, LLC.	O	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
7-2019	PO Reg	01/01/2019	01/02/2019		DOMINION EAST OHIO	O	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
8-2019	PO Reg	01/01/2019	01/02/2019		ILLUMINATING COMPANY	O	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00
9-2019	PO Reg	01/01/2019	01/02/2019		VERIZON WIRELESS-GREAT LAKES	O	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00
10-2019	PO Reg	01/01/2019	01/02/2019		PAYCOR, INC.	O	\$6,075.00	\$265.95	\$0.00	\$0.00	\$5,809.05
11-2019	PO Reg	01/01/2019	01/02/2019		ULLMAN OIL, INC.	O	\$71,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00
13-2019	PO Reg	01/01/2019	01/02/2019		WINDSTREAM WESTERN RESERVE INC.	O	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
14-2019	PO Reg	01/01/2019	01/02/2019		RUGGS PEST MANAGEMENT	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
15-2019	PO Reg	01/01/2019	01/02/2019		OTARMA SERVICE CENTER	O	\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00
16-2019	PO Reg	01/01/2019	01/02/2019		MT BUSINESS TECHNOLOGIES, INC.	O	\$1,600.00	\$41.77	\$0.00	\$0.00	\$1,558.23
17-2019	PO Reg	01/01/2019	01/02/2019		THE BANK OF NEW YORK	O	\$185,160.00	\$0.00	\$0.00	\$0.00	\$185,160.00
18-2019	PO Reg	01/01/2019	01/02/2019		BUREAU OF WORKERS' COMPENSATION	O	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00
19-2019	PO Reg	01/02/2019	01/02/2019		GCDWR	O	\$3,415.00	\$0.00	\$0.00	\$0.00	\$3,415.00
20-2019	PO Reg	01/01/2019	01/02/2019		MEEDER PUBLIC FUNDS	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21-2019	PO Reg	01/01/2019	01/02/2019		THE ILLUMINATING CO.	O	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
22-2019	PO Reg	01/01/2019	01/02/2019		SUNRISE SPRINGS WATER COMPANY	O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
23-2019	PO Reg	01/01/2019	01/02/2019		MICROSOFT	O	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2019

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Changed	Amount Adjusted	Amount Overspent	Available Balance
24-2019	PO Reg	01/01/2019	01/02/2019		LEXIPOL	O	\$5,139.00	\$0.00	\$0.00	\$0.00	\$5,139.00
25-2019	PO Reg	01/01/2019	01/02/2019		VERCOG	O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
26-2019	PO Reg	01/01/2019	01/02/2019		NAVAL SURFACE WARFARE CENTER	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
27-2019	PO Reg	01/01/2019	01/02/2019		CHAGRIN VALLEY DISPATCH	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
28-2019	PO Reg	01/01/2019	01/02/2019		TREASURER, STATE OF OHIO	O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
29-2019	PO Reg	01/01/2019	01/02/2019		OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
30-2019	PO Reg	01/01/2019	01/02/2019		MAGLOCLEN	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
31-2019	PO Reg	01/01/2019	01/02/2019		GEAUGA COUNTY POLICE CHIEFS ASSOCIATION	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
32-2019	PO Reg	01/01/2019	01/02/2019		T.A.C. COMPUTER, INC.	O	\$3,593.16	\$0.00	\$0.00	\$0.00	\$3,593.16
33-2019	PO Reg	01/01/2019	01/02/2019		LexisNexis Risk Data Management Inc.	O	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
34-2019	PO Reg	01/01/2019	01/02/2019		SPRINT COMMUNICATIONS	O	\$1,967.52	\$0.00	\$0.00	\$0.00	\$1,967.52
35-2019	PO Reg	01/02/2019	01/02/2019		POLICE EXECUTIVE LEADERSHIP COLLEGE	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
36-2019	PO Reg	01/01/2019	01/02/2019		CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
37-2019	PO Reg	01/01/2019	01/02/2019		GREAT LAKES BILLING ASSOCIATES, INC.	O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38-2019	PO Reg	01/01/2019	01/02/2019		WINDSTREAM WESTERN RESERVE INC.	O	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00
39-2019	PO Reg	01/01/2019	01/02/2019		TECTRONIC OFFICE PRODUCTS, INC.	O	\$1,182.00	\$0.00	\$0.00	\$0.00	\$1,182.00
40-2019	PO Reg	01/01/2019	01/02/2019		GEAUGA COUNTY SHERIFF'S DEPARTMENT	O	\$516.00	\$0.00	\$0.00	\$0.00	\$516.00
41-2019	PO Reg	01/01/2019	01/02/2019		JOHN F. GALLAGHER COMPANY	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
42-2019	PO Reg	01/02/2019	01/02/2019		SPECTRUM	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-2019	PO Reg	01/02/2019	01/02/2019		ESO SOLUTIONS	O	\$3,353.00	\$0.00	\$0.00	\$0.00	\$3,353.00
44-2019	PO Reg	01/02/2019	01/02/2019		EMSAR, MEDICAL REPAIR, INC.	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
45-2019	PO Reg	01/02/2019	01/02/2019		SPECTRUM	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

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46-2019	PO Reg	01/02/2019	01/02/2019		BURNHAM & FLOWER GROUP	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
47-2019	PO Reg	01/02/2019	01/03/2019		MEDICAL MUTUAL	O	\$492,000.00	\$45,330.92	\$0.00	\$0.00	\$446,669.08
48-2019	PO Reg	01/02/2019	01/03/2019		DENTAL CARE PLUS, INC.	O	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
49-2019	PO Reg	01/02/2019	01/03/2019		WAYPOINT BENEFIT SOLUTIONS, LLC	O	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00
50-2019	PO Reg	01/02/2019	01/03/2019		MEDICAL MUTUAL	O	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
Total for selected purchase orders:							\$1,177,104.68	\$46,886.30	\$0.00	\$0.00	\$1,130,218.38

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

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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
129-2018	PO Reg	12/26/2018	12/26/2018		ULLMAN OIL, INC.	O	\$3,000.00	\$926.67	\$0.00	\$0.00	\$2,073.33
130-2018	PO Reg	12/26/2018	12/26/2018		ULLMAN OIL, INC.	O	\$5,000.00	\$358.92	\$0.00	\$0.00	\$4,641.08
131-2018	PO Reg	12/20/2018	12/26/2018		PAYCOR, INC.	O	\$500.00	\$126.45	\$82.58	\$0.00	\$290.97
134-2018	PO Reg	12/31/2018	01/03/2019		PAYCOR, INC.	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
135-2018	PO Reg	12/31/2018	01/09/2019		MAZANEC, RASKIN & RYDER CO., LPA	O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
136-2018	PO Reg	12/31/2018	01/09/2019		DOMINION EAST OHIO	O	\$288.43	\$0.00	\$0.00	\$0.00	\$288.43
137-2018	PO Reg	12/31/2018	01/09/2019		DOMINION EAST OHIO	O	\$29.20	\$0.00	\$0.00	\$0.00	\$29.20
138-2018	PO Reg	12/31/2018	01/09/2019		DISTILLATA CO	O	\$24.90	\$0.00	\$0.00	\$0.00	\$24.90
139-2018	PO Reg	12/21/2018	01/09/2019		ROBMORGAN LLC	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total for selected purchase orders:							\$20,442.53	\$1,412.04	-\$62.56	\$0.00	\$18,947.91

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