

December 6, 2019

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
158-2019	PO Reg	11/22/2019	11/22/2019		STUVER AUTO SPRING CO.	O	\$1,600.00	\$1,177.00	\$0.00	\$0.00	\$423.00
159-2019	PO Reg	11/22/2019	11/25/2019		WASTE MGMT	O	\$958.90	\$131.54	\$0.00	\$0.00	\$827.36
160-2019	PO Reg	11/25/2019	11/25/2019		WAYPOINT BENEFIT SOLUTIONS, LLC	O	\$195.55	\$0.00	\$0.00	\$0.00	\$195.55
161-2019	PO Reg	11/25/2019	11/25/2019		WAYPOINT BENEFIT SOLUTIONS, LLC	O	\$51.35	\$0.00	\$0.00	\$0.00	\$51.35
162-2019	PO Reg	11/25/2019	11/25/2019		DENTAL CARE PLUS, INC.	O	\$2,096.24	\$0.00	\$0.00	\$0.00	\$2,096.24
163-2019	PO Reg	11/26/2019	11/26/2019		EMSAR, MEDICAL REPAIR, INC.	O	\$2,400.00	\$2,099.71	\$0.00	\$0.00	\$300.29
165-2019	PO Reg	12/02/2019	12/04/2019		GCDWR	O	\$700.00	\$230.60	\$0.00	\$0.00	\$469.40
166-2019	PO Reg	12/04/2019	12/04/2019		GEAUGA COUNTY SHERIFF'S DEPARTMENT	O	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00
167-2019	PO Reg	12/04/2019	12/04/2019		VISA	O	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00
Total for selected purchase orders:							\$9,257.04	\$3,636.85	\$0.00	\$0.00	\$5,618.19

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
107-2019	BC Reg	12/05/2019	12/05/2019	12/31/2019		O	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total for selected purchase orders:							\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00

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

RUSSELL TOWNSHIP, GEAGA COUNTY
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
98-2019	BC Super	11/25/2019	11/25/2019	12/31/2019		O	\$53.51	\$0.00	\$0.00	\$0.00	\$53.51
99-2019	BC Super	11/25/2019	11/25/2019	12/31/2019		O	\$55.56	\$0.00	\$0.00	\$0.00	\$55.56
100-2019	BC Super	11/25/2019	11/25/2019	12/31/2019		O	\$66.19	\$0.00	\$0.00	\$0.00	\$66.19
102-2019	BC Super	11/25/2019	11/25/2019	12/31/2019		O	\$650.00	\$577.99	\$0.00	\$0.00	\$72.01
103-2019	BC Super	11/26/2019	11/26/2019	12/31/2019		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
104-2019	BC Super	12/04/2019	12/04/2019	12/31/2019		O	\$2,272.01	\$0.00	\$0.00	\$0.00	\$2,272.01
105-2019	BC Super	12/04/2019	12/04/2019	12/31/2019		O	\$500.00	\$372.28	\$0.00	\$0.00	\$127.72
108-2019	BC Super	12/05/2019	12/05/2019	12/31/2019		O	\$790.90	\$0.00	\$0.00	\$0.00	\$790.90
109-2019	BC Super	12/05/2019	12/05/2019	12/31/2019		O	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Total for selected purchase orders:							\$7,488.17	\$950.27	\$0.00	\$0.00	\$6,537.90

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