

January 9, 2023

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2022

2/17/2023 8:51:48 AM
 UAN v2023.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
187-2022	PO Reg	12/16/2022	12/16/2022		ALL SEASON'S REMODELING & CONSTRUCTION LLC	O	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
189-2022	PO Reg	12/19/2022	12/19/2022		THE SMITH & OBY SERVICE COMPANY	O	\$2,872.00	\$0.00	\$0.00	\$0.00	\$2,872.00
190-2022	PO Reg	12/19/2022	12/19/2022		BOUND TREE MEDICAL, LLC	O	\$1,609.98	\$0.00	\$0.00	\$0.00	\$1,609.98
191-2022	PO Reg	12/20/2022	12/20/2022		SPRINGSTEEL DOOR CO.	O	\$850.00	\$0.00	\$164.00	\$0.00	\$686.00
193-2022	PO Reg	12/22/2022	12/22/2022		BLOOM BROS. SUPPLY	O	\$899.00	\$0.00	\$0.00	\$0.00	\$899.00
194-2022	PO Reg	12/27/2022	12/28/2022		DAVID C. DIETRICH	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
195-2022	PO Reg	12/27/2022	12/28/2022		JP MORGAN CHASE BANK	O	\$2,000.00	\$0.00	\$678.41	\$0.00	\$1,321.59
Total for selected purchase orders:							\$19,830.98	\$0.00	\$842.41	\$0.00	\$18,988.57

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

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2023

2/17/2023 8:53:12 AM
 UAN v2023.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2023	PO Reg	01/01/2023	12/28/2022		CINTAS CORPORATION LOCATION 259/T90	O	\$4,100.00	\$463.23	\$0.00	\$0.00	\$3,636.77
2-2023	PO Reg	01/01/2023	12/28/2022		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$8,700.00	\$725.00	\$0.00	\$0.00	\$7,975.00
3-2023	PO Reg	01/01/2023	12/28/2022		DENTAL CARE PLUS, INC.	O	\$21,600.00	\$1,642.86	\$0.00	\$0.00	\$19,957.14
4-2023	PO Reg	01/01/2023	12/28/2022		DISTILLATA CO	O	\$1,925.00	\$348.55	\$0.00	\$0.00	\$1,576.45
5-2023	PO Reg	01/01/2023	12/28/2022		GCDWR	O	\$3,300.48	\$550.08	\$0.00	\$0.00	\$2,750.40
6-2023	PO Reg	01/01/2023	12/28/2022		GEAUGA COUNTY POLICE CHIEFS ASSOCIATION	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
7-2023	PO Reg	01/01/2023	12/28/2022		GEAUGA COUNTY SHERIFFS DEPARTMENT	O	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
8-2023	PO Reg	01/01/2023	12/28/2022		GOOD CLEANING LLC	O	\$13,704.00	\$2,284.00	\$0.00	\$0.00	\$11,420.00
9-2023	PO Reg	01/01/2023	12/28/2022		GREAT LAKES BILLING ASSOCIATES, INC.	O	\$5,000.00	\$1,033.05	\$0.00	\$0.00	\$3,966.95
10-2023	PO Reg	01/01/2023	12/28/2022		LexisNexis Risk Data Management Inc.	O	\$480.00	\$38.00	\$0.00	\$0.00	\$442.00
11-2023	PO Reg	01/01/2023	12/28/2022		MEDICAL MUTUAL	O	\$686,500.00	\$104,666.52	\$0.00	\$0.00	\$581,833.48
12-2023	PO Reg	01/01/2023	12/28/2022		MEEDER PUBLIC FUNDS	O	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00
13-2023	PO Reg	01/01/2023	12/28/2022		MICROSOFT	O	\$850.00	\$816.00	\$0.00	\$0.00	\$34.00
14-2023	PO Reg	01/01/2023	12/28/2022		COMDOC, INC.	O	\$1,600.00	\$200.11	\$0.00	\$0.00	\$1,399.89
15-2023	PO Reg	01/01/2023	12/28/2022		OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
16-2023	PO Reg	01/01/2023	12/28/2022		PRINCIPAL LIFE INSURANCE COMPANY	O	\$3,200.00	\$232.90	\$0.00	\$0.00	\$2,967.10
18-2023	PO Reg	01/01/2023	12/28/2022		TREASURER, STATE OF OHIO	O	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00
19-2023	PO Reg	01/01/2023	12/28/2022		VERCOG	O	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
20-2023	PO Reg	01/01/2023	12/28/2022		WASTE MGMT	O	\$7,679.28	\$1,112.36	\$0.00	\$0.00	\$6,566.92
21-2023	PO Reg	01/01/2023	12/28/2022		WINDSTREAM WESTERN RESERVE INC.	O	\$18,880.00	\$1,367.46	\$0.00	\$0.00	\$17,512.54
22-2023	PO Reg	01/01/2023	12/28/2022		THE ILLUMINATING CO.	O	\$8,000.00	\$727.20	\$0.00	\$0.00	\$7,272.80
23-2023	PO Reg	01/01/2023	12/28/2022		ILLUMINATING COMPANY	O	\$36,500.00	\$2,671.70	\$0.00	\$0.00	\$33,828.30

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Purchase Order Listing
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
24-2023	PO Reg	01/01/2023	12/28/2022		ULLMAN OIL, INC.	O	\$65,050.00	\$8,864.97	\$0.00	\$0.00	\$56,185.03
25-2023	PO Reg	01/01/2023	12/28/2022		ALADTEC	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
26-2023	PO Reg	01/01/2023	12/28/2022		VSP INSURANCE CO.	O	\$8,250.00	\$598.16	\$0.00	\$0.00	\$7,651.84
27-2023	PO Reg	01/01/2023	12/28/2022		FUEL MANAGEMENT CONSULTING, LLC.	O	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
28-2023	PO Reg	01/01/2023	12/28/2022		ESO SOLUTIONS	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29-2023	PO Reg	01/01/2023	12/28/2022		KEY GOVERNMENT FINANCE, INC.	O	\$42,652.70	\$0.00	\$0.00	\$0.00	\$42,652.70
30-2023	PO Reg	01/01/2023	12/28/2022		STRYKER	O	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
31-2023	PO Reg	01/01/2023	12/28/2022		ATWELL'S	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32-2023	PO Reg	01/01/2023	12/28/2022		MEDICAL MUTUAL	O	\$351,000.00	\$0.00	\$0.00	\$0.00	\$351,000.00
33-2023	PO Reg	01/01/2023	12/28/2022		RUGGS PEST MANAGEMENT	O	\$436.00	\$170.00	\$0.00	\$0.00	\$266.00
34-2023	PO Reg	01/01/2023	12/28/2022		GEAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD	O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35-2023	PO Reg	01/01/2023	12/28/2022		DOMINION EAST OHIO	O	\$11,500.00	\$1,331.23	\$0.00	\$0.00	\$10,168.77
36-2023	PO Reg	01/01/2023	12/28/2022		VERIZON WIRELESS-GREAT LAKES	O	\$5,490.00	\$288.23	\$0.00	\$0.00	\$5,201.77
37-2023	PO Reg	01/01/2023	12/28/2022		CHARTER COMMUNICATIONS	O	\$9,567.73	\$967.23	\$0.00	\$0.00	\$8,600.50
38-2023	PO Reg	01/01/2023	12/28/2022		PAYCOR, INC.	O	\$4,539.08	\$532.42	\$0.00	\$0.00	\$4,006.66
39-2023	PO Reg	01/04/2023	01/04/2023		TREASURER, STATE OF OHIO	O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
40-2023	PO Reg	01/05/2023	01/05/2023		KEY GOVERNMENT FINANCE, INC.	O	\$75,647.00	\$75,647.00	\$0.00	\$0.00	\$0.00
41-2023	PO Reg	01/05/2023	01/05/2023		INDEPENDENT TREE, LLC	O	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:							\$1,440,656.27	\$218,378.26	\$0.00	\$0.00	\$1,222,278.01

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

Purchase Order Listing

Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
90-2022	BC Super	12/16/2022	12/16/2022	12/31/2022		C	\$9,085.06	\$872.67	\$8,212.39	\$0.00	\$0.00
Total for selected purchase orders:							\$9,085.06	\$872.67	\$8,212.39	\$0.00	\$0.00

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RUSSELL TOWNSHIP, GAUGA COUNTY
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 Year 2023

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 UAN v2023.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$10,000.00	\$192.50	\$0.00	\$0.00	\$9,807.50
3-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$3,000.00	\$482.65	\$0.00	\$0.00	\$2,517.35
4-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$3,500.00	\$36.95	\$0.00	\$0.00	\$3,463.05
5-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$30,000.00	\$4,607.60	\$0.00	\$0.00	\$25,392.40
6-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		C	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00
7-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
8-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$10,000.00	\$1,107.68	\$0.00	\$0.00	\$8,892.32
9-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
10-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
12-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
13-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$1,500.00	\$599.00	\$0.00	\$0.00	\$901.00
14-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
15-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
16-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$45,000.00	\$125.00	\$0.00	\$0.00	\$44,875.00
17-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		C	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00
18-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$10,000.00	\$2,645.48	\$0.00	\$0.00	\$7,354.52
19-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$7,700.00	\$3,770.00	\$700.00	\$0.00	\$3,230.00
20-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
21-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
22-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$1,500.00	\$795.24	\$0.00	\$0.00	\$704.76

Purchase Order Listing

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$5,000.00	\$859.38	\$300.00	\$0.00	\$3,840.62
24-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$9,900.00	\$9,600.00	\$0.00	\$0.00	\$300.00
26-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$6,000.00	\$1,362.50	\$0.00	\$0.00	\$4,637.50
27-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
28-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$6,000.00	\$360.00	\$0.00	\$0.00	\$5,640.00
31-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$7,000.00	\$150.00	\$0.00	\$0.00	\$6,850.00
32-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
33-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
34-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$2,000.00	\$254.97	\$0.00	\$0.00	\$1,745.03
36-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
38-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$8,000.00	\$175.00	\$0.00	\$0.00	\$7,825.00
39-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
40-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$30,000.00	\$264.74	\$0.00	\$0.00	\$29,735.26
42-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$10,000.00	\$1,538.11	\$0.00	\$0.00	\$8,461.89
43-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
44-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		0	\$1,500.00	\$158.85	\$0.00	\$0.00	\$1,341.15

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 UAN v2023.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$8,000.00	\$366.08	\$0.00	\$0.00	\$7,633.92
46-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
47-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$3,000.00	\$84.23	\$0.00	\$0.00	\$2,915.77
48-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$10,000.00	\$290.33	\$0.00	\$0.00	\$9,709.67
49-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
50-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
52-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
53-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
54-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
55-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
57-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$5,000.00	\$35.00	\$3,000.00	\$0.00	\$1,965.00
58-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$10,000.00	\$465.00	\$0.00	\$0.00	\$9,535.00
59-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
60-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-2023	BC Reg	01/01/2023	12/28/2022	12/31/2023		O	\$2,000.00	\$134.59	\$0.00	\$0.00	\$1,865.41
62-2023	BC Super	01/05/2023	01/05/2023	12/31/2023		O	\$6,752.00	\$0.00	\$0.00	\$0.00	\$6,752.00
Total for selected purchase orders:							\$372,702.00	\$39,610.88	\$4,000.00	\$0.00	\$329,091.12

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