

January 9, 2024

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2023

1/11/2024 8:55:46 AM
 UAN v2024.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
213-2023	PO Reg	12/27/2023	12/27/2023		ACM CONSTRUCTION MANAGEMENT, LLC	O	\$1,095,905.08	\$0.00	\$0.00	\$0.00	\$1,095,905.08
214-2023	PO Reg	12/28/2023	12/28/2023		ILLUMINATING COMPANY	O	\$275.00	\$243.23	\$0.00	\$0.00	\$31.77
215-2023	PO Reg	12/28/2023	12/28/2023		PORTMAN ELECTRIC, INC.	O	\$25,900.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00
216-2023	PO Reg	12/28/2023	12/28/2023		PORTMAN ELECTRIC, INC.	O	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00
Total for selected purchase orders:							\$1,122,875.08	\$13,193.23	\$0.00	\$0.00	\$1,109,681.85

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

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
99-2023	BC Super	12/22/2023	12/22/2023	12/31/2023		O	\$10,000.00	\$326.14	\$0.00	\$0.00	\$9,673.86
101-2023	BC Super	12/28/2023	12/28/2023	12/31/2023		O	\$1,918.90	\$1,792.50	\$0.00	\$0.00	\$126.40
Total for selected purchase orders:							\$11,918.90	\$2,118.64	\$0.00	\$0.00	\$9,800.26

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2024

1/11/2024 9:00:52 AM
 JAN v2024.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2024	PO Reg	01/01/2024	12/28/2023		CINTAS CORPORATION LOCATION 259/T90	O	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00
2-2024	PO Reg	01/01/2024	12/28/2023		DISTILLATA CO	O	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00
3-2024	PO Reg	01/01/2024	12/28/2023		GCDWR	O	\$3,300.48	\$0.00	\$0.00	\$0.00	\$3,300.48
4-2024	PO Reg	01/01/2024	12/28/2023		GEAUGA COUNTY POLICE CHIEFS ASSOCIATION	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
5-2024	PO Reg	01/01/2024	12/28/2023		GEAUGA COUNTY SHERIFF'S DEPARTMENT	O	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
6-2024	PO Reg	01/01/2024	12/28/2023		GOOD CLEANING LLC	O	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
7-2024	PO Reg	01/01/2024	12/28/2023		GREAT LAKES BILLING ASSOCIATES, INC.	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8-2024	PO Reg	01/01/2024	12/28/2023		LexisNexis Risk Data Management Inc.	O	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
9-2024	PO Reg	01/01/2024	12/28/2023		MEDICAL MUTUAL	O	\$707,000.00	\$0.00	\$0.00	\$0.00	\$707,000.00
10-2024	PO Reg	01/01/2024	12/28/2023		MEEDER PUBLIC FUNDS	O	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00
11-2024	PO Reg	01/01/2024	12/28/2023		COMDOC, INC.	O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
12-2024	PO Reg	01/01/2024	12/28/2023		OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
13-2024	PO Reg	01/01/2024	12/28/2023		T.A.C. COMPUTER, INC.	O	\$2,328.96	\$0.00	\$0.00	\$0.00	\$2,328.96
14-2024	PO Reg	01/01/2024	12/28/2023		WINDSTREAM WESTERN RESERVE INC.	O	\$18,080.00	\$135.11	\$0.00	\$0.00	\$17,944.89
15-2024	PO Reg	01/01/2024	12/28/2023		THE ILLUMINATING CO.	O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
16-2024	PO Reg	01/01/2024	12/28/2023		ILLUMINATING COMPANY	O	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00
17-2024	PO Reg	01/01/2024	12/28/2023		ULLMAN OIL, INC.	O	\$65,050.00	\$0.00	\$0.00	\$0.00	\$65,050.00
18-2024	PO Reg	01/01/2024	12/28/2023		ALADTEC	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
19-2024	PO Reg	01/01/2024	12/28/2023		ESO SOLUTIONS	O	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
20-2024	PO Reg	01/01/2024	12/28/2023		KEY GOVERNMENT FINANCE, INC.	O	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00
21-2024	PO Reg	01/01/2024	12/28/2023		STRYKER	O	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
22-2024	PO Reg	01/01/2024	12/28/2023		ATWELL'S	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2024	PO Reg	01/01/2024	12/28/2023		MEDICAL MUTUAL	O	\$378,000.00	\$0.00	\$0.00	\$0.00	\$378,000.00
24-2024	PO Reg	01/01/2024	12/28/2023		RUGGS PEST MANAGEMENT	O	\$708.00	\$180.00	\$0.00	\$0.00	\$528.00
25-2024	PO Reg	01/01/2024	12/28/2023		GEAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
26-2024	PO Reg	01/01/2024	12/28/2023		VERIZON WIRELESS-GREAT LAKES	O	\$5,240.00	\$0.00	\$0.00	\$0.00	\$5,240.00
27-2024	PO Reg	01/01/2024	12/28/2023		PAYCOR, INC.	O	\$4,539.08	\$0.00	\$0.00	\$0.00	\$4,539.08
28-2024	PO Reg	01/01/2024	12/28/2023		TREASURER OF STATE OF OHIO	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
29-2024	PO Reg	01/01/2024	12/28/2023		PRINCIPAL LIFE INSURANCE COMPANY	O	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
30-2024	PO Reg	01/01/2024	12/28/2023		PRINCIPAL LIFE INSURANCE COMPANY	O	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00
31-2024	PO Reg	01/01/2024	12/28/2023		PRINCIPAL LIFE INSURANCE COMPANY	O	\$3,325.00	\$0.00	\$0.00	\$0.00	\$3,325.00
32-2024	PO Reg	01/01/2024	12/28/2023		TREASURER OF STATE OF OHIO	O	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
33-2024	PO Reg	01/01/2024	12/28/2023		CLEARGOV INC.	O	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00
34-2024	PO Reg	01/01/2024	12/28/2023		KEY GOVERNMENT FINANCE, INC.	O	\$76,010.00	\$0.00	\$0.00	\$0.00	\$76,010.00
35-2024	PO Reg	01/01/2024	12/28/2023		CHAGRIN RIVER WATERSHED PARTNERS, INC.	O	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
36-2024	PO Reg	01/01/2024	12/28/2023		AT&T MOBILITY LLC	O	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
37-2024	PO Reg	01/01/2024	12/28/2023		US PROTECTIVE SERVICES	O	\$2,200.00	\$1,935.00	\$0.00	\$0.00	\$265.00
38-2024	PO Reg	01/01/2024	12/28/2023		FIRE EXTINGUISHER SERVICE AND SALES	O	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
39-2024	PO Reg	01/01/2024	12/28/2023		WASTE MGMT	O	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
40-2024	PO Reg	01/01/2024	12/28/2023		DOMINION EAST OHIO	O	\$11,400.00	\$53.59	\$0.00	\$0.00	\$11,346.41
41-2024	PO Reg	01/01/2024	12/28/2023		CHARTER COMMUNICATIONS	O	\$2,008.00	\$0.00	\$0.00	\$0.00	\$2,008.00
42-2024	PO Reg	01/01/2024	12/28/2023		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
43-2024	PO Reg	01/05/2024	01/05/2024		ALADTEC	O	\$1,000.00	\$243.00	\$0.00	\$0.00	\$757.00
44-2024	PO Reg	01/09/2024	01/09/2024		COMPLETE APPLIANCE SERVICE, INC	O	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Purchase Order Listing

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2024	PO Reg	01/09/2024	01/09/2024		ESO SOLUTIONS	O	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
Total for selected purchase orders:							\$1,482,429.52	\$8,746.70	\$0.00	\$0.00	\$1,473,682.82

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

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2024

1/11/2024 9:01:45 AM
 UAN v2024.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$10,000.00	\$210.00	\$0.00	\$0.00	\$9,790.00
4-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
7-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
8-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
9-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
10-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
13-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
14-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
15-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
16-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
17-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
18-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
19-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
20-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
22-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2024

1/11/2024 9:01:45 AM
 UAN v2024.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
24-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
26-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
28-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
30-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00
31-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
32-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
33-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
38-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
39-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
40-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
42-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
44-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2024

1/11/2024 9:01:45 AM
 UAN v2024.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
46-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
47-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
48-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$30,000.00	\$9,287.57	\$0.00	\$0.00	\$20,712.43
49-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
50-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
52-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
53-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
54-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
55-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
57-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
58-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
59-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
60-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
62-2024	BC Reg	01/01/2024	12/28/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Total for selected purchase orders: \$371,750.00 \$9,497.57 \$0.00 \$0.00 \$362,252.43

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