

November 7, 2024

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2024

11/25/2024 8:33:43 AM
 UAN v2024.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
258-2024	PO Reg	10/18/2024	10/21/2024		NAPA AUTO PARTS	O	\$218.00	\$134.36	\$0.00	\$0.00	\$83.64
259-2024	PO Reg	10/17/2024	10/21/2024		COUNTRYSIDE TRUCK SERVICE	C	\$1,592.40	\$1,592.40	\$0.00	\$0.00	\$0.00
260-2024	PO Reg	10/22/2024	10/22/2024		BOUND TREE MEDICAL, LLC	C	\$153.00	\$152.90	\$0.10	\$0.00	\$0.00
261-2024	PO Reg	10/22/2024	10/22/2024		CJ LANDSCAPE	O	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
262-2024	PO Reg	10/22/2024	10/22/2024		ATLANTIC EMERGENCY SOLUTIONS, INC.	O	\$2,316.60	\$0.00	\$0.00	\$0.00	\$2,316.60
263-2024	PO Reg	10/22/2024	10/22/2024		DISTILLATA CO	O	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00
264-2024	PO Reg	10/22/2024	10/22/2024		VERIZON WIRELESS-GREAT LAKES	O	\$440.80	\$80.39	\$0.00	\$0.00	\$360.41
265-2024	PO Reg	10/22/2024	10/22/2024		COMDOC, INC.	O	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
266-2024	PO Reg	10/22/2024	10/22/2024		COMDOC, INC.	O	\$14,746.00	\$0.00	\$0.00	\$0.00	\$14,746.00
267-2024	PO Reg	10/22/2024	10/22/2024		LEADERSHIP GEAUGA COUNTY	C	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
268-2024	PO Reg	10/25/2024	10/25/2024		WASTE MGMT	C	\$4,882.15	\$4,882.15	\$0.00	\$0.00	\$0.00
270-2024	PO Reg	10/29/2024	10/29/2024		MERCURY ENTERPRISE, INC	C	\$366.00	\$327.86	\$38.14	\$0.00	\$0.00
271-2024	PO Reg	10/30/2024	10/30/2024		S-T ACQUISITION COMPANY LLC	O	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
272-2024	PO Reg	11/04/2024	11/04/2024		THE ILLUMINATING CO.	C	\$1,289.94	\$720.43	\$569.51	\$0.00	\$0.00
273-2024	PO Reg	11/04/2024	11/04/2024		WEX BANK	O	\$3,500.00	\$65.81	\$0.00	\$0.00	\$3,434.19
274-2024	PO Reg	11/04/2024	11/04/2024		BUREAU OF WORKERS' COMPENSATION	O	\$44,659.00	\$0.00	\$0.00	\$0.00	\$44,659.00
275-2024	PO Reg	11/04/2024	11/04/2024		MARC MEYER	C	\$3,063.00	\$3,063.00	\$0.00	\$0.00	\$0.00
276-2024	PO Reg	11/05/2024	11/05/2024		NAPA AUTO PARTS	O	\$79.99	\$0.00	\$0.00	\$0.00	\$79.99
277-2024	PO Reg	11/05/2024	11/05/2024		NAPA AUTO PARTS	C	\$342.99	\$342.99	\$0.00	\$0.00	\$0.00
278-2024	PO Reg	10/28/2024	11/05/2024		GEAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD	C	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
279-2024	PO Reg	11/05/2024	11/05/2024		ATLANTIC EMERGENCY SOLUTIONS, INC.	O	\$2,687.75	\$0.00	\$0.00	\$0.00	\$2,687.75

Total for selected purchase orders:

\$88,277.52	\$12,912.29	\$607.75	\$0.00	\$74,757.58
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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
99-2024	BC Super	10/22/2024	10/22/2024	12/31/2024		O	\$1,200.00	\$922.31	\$0.00	\$0.00	\$277.69
100-2024	BC Super	11/04/2024	11/04/2024	12/31/2024		C	\$529.51	\$0.00	\$529.51	\$0.00	\$0.00
101-2024	BC Super	11/06/2024	11/06/2024	12/31/2024		O	\$10,000.00	\$4,685.98	\$0.00	\$0.00	\$5,314.02
Total for selected purchase orders:							\$11,729.51	\$5,608.29	\$529.51	\$0.00	\$5,591.71

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