

May 21, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
Year 2026

5/26/2026 1:24:46 PM
UAN v2026.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
148-2026	PO Reg	05/08/2026	05/08/2026		JP MORGAN CHASE BANK	O	\$221.13	\$0.00	\$0.00	\$0.00	\$221.13
149-2026	PO Reg	05/11/2026	05/11/2026		MICHAEL S VIDRA	O	\$5,520.74	\$0.00	\$0.00	\$0.00	\$5,520.74
150-2026	PO Reg	05/11/2026	05/11/2026		FINCUN-MANCINI, INC.	O	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
151-2026	PO Reg	05/11/2026	05/11/2026		ACM CONSTRUCTION MANAGEMENT, LLC	O	\$2,026.30	\$0.00	\$0.00	\$0.00	\$2,026.30
152-2026	PO Reg	05/11/2026	05/11/2026		PNC BANK	O	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00
153-2026	PO Reg	05/12/2026	05/12/2026		CJ LANDSCAPE	O	\$37,458.44	\$0.00	\$0.00	\$0.00	\$37,458.44
154-2026	PO Reg	05/15/2026	05/15/2026		STAT INTEGRATED TECHNOLOGIES INC	O	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00
155-2026	PO Reg	05/18/2026	05/18/2026		WINTER EQUIPMENT COMPANY, INC.	O	\$13,695.61	\$0.00	\$0.00	\$0.00	\$13,695.61
156-2026	PO Reg	05/19/2026	05/19/2026		JP MORGAN CHASE BANK	O	\$288.99	\$0.00	\$0.00	\$0.00	\$288.99
157-2026	PO Reg	05/19/2026	05/19/2026		PRESTON CHEVROLET-CADILLAC-GEO., INC.	O	\$375.55	\$0.00	\$0.00	\$0.00	\$375.55
158-2026	PO Reg	05/19/2026	05/19/2026		COMPLETE APPLIANCE SERVICE, INC	O	\$799.94	\$0.00	\$0.00	\$0.00	\$799.94
159-2026	PO Reg	05/19/2026	05/19/2026		RAYTEC SYSTEMS	O	\$1,328.00	\$0.00	\$0.00	\$0.00	\$1,328.00
160-2026	PO Reg	05/20/2026	05/20/2026		MARSHALL POWER EQUIPMENT LLC	O	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00
Total for selected purchase orders:							\$71,584.70	\$0.00	\$0.00	\$0.00	\$71,584.70

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

Purchase Order Listing

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Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
76-2026	BC Reg	05/11/2026	05/11/2026	12/31/2026		O	\$8,933.58	\$0.00	\$0.00	\$0.00	\$8,933.58
79-2026	BC Reg	05/11/2026	05/11/2026	12/31/2026		O	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00
80-2026	BC Reg	05/11/2026	05/12/2026	12/31/2026		O	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
81-2026	BC Reg	05/12/2026	05/12/2026	12/31/2026		O	\$2,600.00	\$269.36	\$0.00	\$0.00	\$2,330.64
82-2026	BC Super	05/18/2026	05/18/2026	12/31/2026		O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
83-2026	BC Reg	05/18/2026	05/18/2026	12/31/2026		O	\$1,600.00	\$579.18	\$0.00	\$0.00	\$1,020.82
Total for selected purchase orders:							\$58,807.58	\$848.54	\$0.00	\$0.00	\$57,959.04

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