

January 9, 2025

RUSSELL TOWNSHIP, GAUGA COUNTY
 Purchase Order Listing
 Year 2024

2/4/2025 9:55:24 AM
 UAN V2025.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
316-2024	PO Reg	12/19/2024	12/19/2024		COUNTRYSIDE TRUCK SERVICE	O	\$2,219.32	\$0.00	\$0.00	\$0.00	\$2,219.32
317-2024	PO Reg	12/19/2024	12/19/2024		AUBURN HEATING AND COOLING	C	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00
318-2024	PO Reg	12/19/2024	12/19/2024		JP MORGAN CHASE BANK	O	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
319-2024	PO Reg	12/19/2024	12/19/2024		JUST ADD TECH INC	O	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
320-2024	PO Reg	12/19/2024	12/19/2024		GO GREEN HEATING, AIR CONDITIONING & IAQ, INC	C	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
321-2024	PO Reg	12/20/2024	12/20/2024		PRINCIPAL LIFE INSURANCE COMPANY	C	\$252.11	\$252.11	\$0.00	\$0.00	\$0.00
322-2024	PO Reg	12/24/2024	12/24/2024		PEERLESS MANAGEMENT LLC	O	\$9,546.74	\$0.00	\$0.00	\$0.00	\$9,546.74
323-2024	PO Reg	12/26/2024	12/26/2024		CHARTER COMMUNICATIONS	C	\$784.99	\$675.00	\$109.99	\$0.00	\$0.00
324-2024	PO Reg	12/30/2024	12/30/2024		MEEDER PUBLIC FUNDS	O	\$1,666.66	\$833.33	\$0.00	\$0.00	\$833.33
325-2024	PO Reg	12/30/2024	12/30/2024		THE EAST OHIO GAS COMPANY	O	\$2,535.74	\$2,085.74	\$308.13	\$0.00	\$141.87
Total for selected purchase orders:							\$27,505.56	\$7,596.18	\$4,168.12	\$0.00	\$15,741.26

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
Year 2025

2/4/2025 9:56:52 AM
UAN v2025.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2025	PO Reg	01/01/2025	12/31/2024		CINTAS CORPORATION LOCATION 259/T90	O	\$5,600.00	\$94.91	\$0.00	\$0.00	\$5,515.09
2-2025	PO Reg	01/01/2025	12/31/2024		DISTILLATA CO	O	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00
3-2025	PO Reg	01/01/2025	12/31/2024		GCDWMR	O	\$3,300.48	\$0.00	\$0.00	\$0.00	\$3,300.48
4-2025	PO Reg	01/01/2025	12/31/2024		GEAUGA COUNTY POLICE CHIEFS ASSOCIATION	C	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
5-2025	PO Reg	01/01/2025	12/31/2024		GEAUGA COUNTY SHERIFFS DEPARTMENT	O	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
6-2025	PO Reg	01/01/2025	12/31/2024		GOOD CLEANING LLC	O	\$11,200.00	\$850.00	\$0.00	\$0.00	\$10,350.00
7-2025	PO Reg	01/01/2025	12/31/2024		GREAT LAKES BILLING ASSOCIATES, INC.	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8-2025	PO Reg	01/01/2025	12/31/2024		MEDICAL MUTUAL	O	\$785,000.00	\$56,742.84	\$0.00	\$0.00	\$728,257.16
9-2025	PO Reg	01/01/2025	12/31/2024		MEEDER PUBLIC FUNDS	O	\$9,999.96	\$0.00	\$0.00	\$0.00	\$9,999.96
10-2025	PO Reg	01/01/2025	12/31/2024		COMDOC, INC.	O	\$2,400.00	\$94.74	\$0.00	\$0.00	\$2,305.26
11-2025	PO Reg	01/01/2025	12/31/2024		OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
12-2025	PO Reg	01/01/2025	12/31/2024		T.A.C. COMPUTER, INC.	C	\$2,998.84	\$2,998.84	\$0.00	\$0.00	\$0.00
13-2025	PO Reg	01/01/2025	12/31/2024		WINDSTREAM WESTERN RESERVE INC.	O	\$17,700.00	\$380.30	\$0.00	\$0.00	\$17,319.70
14-2025	PO Reg	01/01/2025	12/31/2024		THE ILLUMINATING CO.	O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
15-2025	PO Reg	01/01/2025	12/31/2024		ILLUMINATING COMPANY	O	\$36,500.00	\$92.20	\$0.00	\$0.00	\$36,407.80
16-2025	PO Reg	01/01/2025	12/31/2024		ULLMAN OIL, INC.	O	\$30,550.00	\$0.00	\$0.00	\$0.00	\$30,550.00
17-2025	PO Reg	01/01/2025	12/31/2024		ALADTEC	O	\$4,243.00	\$0.00	\$0.00	\$0.00	\$4,243.00
18-2025	PO Reg	01/01/2025	12/31/2024		KEY GOVERNMENT FINANCE, INC.	O	\$42,652.70	\$0.00	\$0.00	\$0.00	\$42,652.70
19-2025	PO Reg	01/01/2025	12/31/2024		STRYKER	O	\$10,401.00	\$0.00	\$0.00	\$0.00	\$10,401.00
20-2025	PO Reg	01/01/2025	12/31/2024		ATWELLS	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21-2025	PO Reg	01/01/2025	12/31/2024		MEDICAL MUTUAL	O	\$378,000.00	\$0.00	\$0.00	\$0.00	\$378,000.00
22-2025	PO Reg	01/01/2025	12/31/2024		RUGGS PEST MANAGEMENT	O	\$708.00	\$190.00	\$0.00	\$0.00	\$518.00

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
Year 2025

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UAN v2025.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2025	PO Reg	01/01/2025	12/31/2024		VERIZON WIRELESS-GREAT LAKES	O	\$3,740.00	\$0.00	\$0.00	\$0.00	\$3,740.00
24-2025	PO Reg	01/01/2025	12/31/2024		PAYCOR, INC.	O	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
25-2025	PO Reg	01/01/2025	12/31/2024		TREASURER OF STATE OF OHIO	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
26-2025	PO Reg	01/01/2025	12/31/2024		PRINCIPAL LIFE INSURANCE COMPANY	O	\$23,050.00	\$1,662.58	\$0.00	\$0.00	\$21,387.42
27-2025	PO Reg	01/01/2025	12/31/2024		PRINCIPAL LIFE INSURANCE COMPANY	O	\$6,700.00	\$460.23	\$0.00	\$0.00	\$6,239.77
28-2025	PO Reg	01/01/2025	12/31/2024		PRINCIPAL LIFE INSURANCE COMPANY	O	\$6,030.30	\$467.05	\$0.00	\$0.00	\$5,563.25
29-2025	PO Reg	01/01/2025	12/31/2024		TREASURER OF STATE OF OHIO	O	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
30-2025	PO Reg	01/01/2025	12/31/2024		CLEARGOV INC.	C	\$6,386.00	\$6,386.00	\$0.00	\$0.00	\$0.00
31-2025	PO Reg	01/01/2025	12/31/2024		KEY GOVERNMENT FINANCE, INC.	O	\$75,647.33	\$0.00	\$0.00	\$0.00	\$75,647.33
32-2025	PO Reg	01/01/2025	12/31/2024		CHAGRIN RIVER WATERSHED PARTNERS, INC.	O	\$4,372.20	\$0.00	\$0.00	\$0.00	\$4,372.20
33-2025	PO Reg	01/01/2025	12/31/2024		AT&T MOBILITY LLC	O	\$960.00	\$118.94	\$0.00	\$0.00	\$841.06
34-2025	PO Reg	01/01/2025	12/31/2024		US PROTECTIVE SERVICES	C	\$2,200.00	\$1,935.00	\$265.00	\$0.00	\$0.00
35-2025	PO Reg	01/01/2025	12/31/2024		WASTE MGMT	O	\$1,400.00	\$654.11	\$0.00	\$0.00	\$745.89
36-2025	PO Reg	01/01/2025	12/31/2024		THE EAST OHIO GAS COMPANY	O	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00
37-2025	PO Reg	01/01/2025	12/31/2024		CHARTER COMMUNICATIONS	O	\$9,658.00	\$1,449.88	\$0.00	\$0.00	\$8,208.12
38-2025	PO Reg	01/01/2025	12/31/2024		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
39-2025	PO Reg	01/01/2025	12/31/2024		ESO SOLUTIONS	O	\$13,116.59	\$0.00	\$0.00	\$0.00	\$13,116.59
40-2025	PO Reg	01/01/2025	12/31/2024		TECTRONIC OFFICE PRODUCTS, INC.	O	\$5,000.00	\$399.33	\$0.00	\$0.00	\$4,600.67
41-2025	PO Reg	01/01/2025	12/31/2024		CARD, PALMER, SIBBISON & CO	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
42-2025	PO Reg	01/01/2025	12/31/2024		CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
43-2025	PO Reg	01/01/2025	12/31/2024		RUSSELL TOWNSHIP CITIZENS' PARK DISTRICT	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
44-2025	PO Reg	01/01/2025	12/31/2024		SANTANDER BANK, N.A.	O	\$72,715.66	\$0.00	\$0.00	\$0.00	\$72,715.66

Purchase Order Listing

Year 2025

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2025	PO Reg	01/01/2025	12/31/2024		TREASURER OF STATE OF OHIO	O	\$16,666.66	\$0.00	\$0.00	\$0.00	\$16,666.66
46-2025	PO Reg	01/01/2025	12/31/2024		LEXIPOL	O	\$5,831.49	\$0.00	\$0.00	\$0.00	\$5,831.49
47-2025	PO Reg	01/01/2025	12/31/2024		PRO AIR MIDWEST, LLC	C	\$2,000.00	\$1,744.00	\$256.00	\$0.00	\$0.00
48-2025	PO Reg	01/01/2025	12/31/2024		GENE PTACEK & SON FIRE EQUIPMENT, INC	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
49-2025	PO Reg	01/01/2025	12/31/2024		FIRE FORCE INC	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
50-2025	PO Reg	01/01/2025	12/31/2024		TREASURER OF STATE OF OHIO	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
51-2025	PO Reg	01/01/2025	12/31/2024		THE KNOX COMPANY	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
52-2025	PO Reg	01/01/2025	12/31/2024		FUEL MANAGEMENT CONSULTING, LLC.	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
53-2025	PO Reg	01/01/2025	12/31/2024		GEAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD	O	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00
54-2025	PO Reg	01/06/2025	01/06/2025		WINTER EQUIPMENT COMPANY, INC.	C	\$3,498.00	\$3,498.00	\$0.00	\$0.00	\$0.00
55-2025	PO Reg	01/07/2025	01/07/2025		STRYKER	O	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
56-2025	PO Reg	01/07/2025	01/07/2025		BOUND TREE MEDICAL, LLC	C	\$194.00	\$193.66	\$0.31	\$0.00	\$0.00
Total for selected purchase orders:							\$1,660,465.21	\$80,502.64	\$521.31	\$0.00	\$1,579,441.26

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2025

2/4/2025 10:00:15 AM
 UAN V2025.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
112-2024	BC Super	12/19/2024	12/19/2024	12/31/2024		C	\$183.98	\$183.98	\$0.00	\$0.00	\$0.00
1-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$155.94	\$0.00	\$0.00	\$1,844.06
5-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
6-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
7-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,750.00	\$2,633.75	\$0.00	\$0.00	\$116.25
8-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
9-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$10,000.00	\$5.93	\$0.00	\$0.00	\$9,994.07
10-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
13-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
14-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
15-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
16-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
17-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
18-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$9,600.00	\$8,400.00	\$0.00	\$0.00	\$1,200.00
19-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
20-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$10,000.00	\$1,110.75	\$0.00	\$0.00	\$8,889.25
21-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2025

2/4/2025 10:00:15 AM
 UAN v2025.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
22-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
24-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
26-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
28-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
30-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		C	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00
31-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$402.00	\$0.00	\$0.00	\$4,598.00
32-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
33-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
38-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
39-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
40-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
42-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Purchase Order Listing

Year 2025

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
44-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
45-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
46-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
47-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
48-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$15,000.00	\$100.00	\$0.00	\$0.00	\$14,900.00
49-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
50-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
52-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
53-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
54-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$88.14	\$0.00	\$0.00	\$1,911.86
55-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
57-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
58-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
60-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
62-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$946.70	\$0.00	\$0.00	\$1,053.30
63-2025	BC Reg	01/01/2025	12/26/2024	12/31/2025		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
64-2025	BC Super	01/01/2025	12/27/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
65-2025	BC Super	01/01/2025	12/27/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Purchase Order Listing

Year 2025

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
66-2025	BC Super	01/01/2025	12/27/2024	12/31/2025		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
67-2025	BC Super	01/07/2025	01/07/2025	12/31/2025		O	\$3,999.16	\$3,399.16	\$0.00	\$0.00	\$600.00
Total for selected purchase orders:							\$346,733.14	\$32,626.35	\$0.00	\$0.00	\$314,106.79

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