

October 16, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Purchase Order Listing  
Year 2025

10/20/2025 11:28:09 AM  
UAN v2025.2

| Purchase Order # | Type   | Issue Date | Transaction Date | Expire Date | Vendor                               | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|--------|------------|------------------|-------------|--------------------------------------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 261-2025         | PO Reg | 10/03/2025 | 10/03/2025       |             | THE FLAG STORE                       | O      | \$2,100.00        | \$0.00         | \$0.00          | \$0.00           | \$2,100.00        |
| 264-2025         | PO Reg | 10/06/2025 | 10/06/2025       |             | F & S AUTOMOTIVE, INC.               | O      | \$495.00          | \$0.00         | \$0.00          | \$0.00           | \$495.00          |
| 265-2025         | PO Reg | 10/06/2025 | 10/06/2025       |             | JP MORGAN CHASE BANK                 | O      | \$988.00          | \$0.00         | \$0.00          | \$0.00           | \$988.00          |
| 266-2025         | PO Reg | 10/06/2025 | 10/06/2025       |             | JUST ADD TECH INC                    | O      | \$740.00          | \$0.00         | \$0.00          | \$0.00           | \$740.00          |
| 267-2025         | PO Reg | 10/06/2025 | 10/06/2025       |             | JUST ADD TECH INC                    | O      | \$1,160.00        | \$0.00         | \$0.00          | \$0.00           | \$1,160.00        |
| 268-2025         | PO Reg | 10/06/2025 | 10/06/2025       |             | NATIONAL EC SERVICES, INC            | O      | \$31,460.00       | \$0.00         | \$0.00          | \$0.00           | \$31,460.00       |
| 269-2025         | PO Reg | 10/06/2025 | 10/06/2025       |             | INDEPENDENT TREE, LLC                | O      | \$2,150.00        | \$0.00         | \$0.00          | \$0.00           | \$2,150.00        |
| 270-2025         | PO Reg | 10/06/2025 | 10/06/2025       |             | RONYAK PAVING INC                    | O      | \$16,672.50       | \$0.00         | \$0.00          | \$0.00           | \$16,672.50       |
| 271-2025         | PO Reg | 10/14/2025 | 10/14/2025       |             | NAPA AUTO PARTS                      | O      | \$96.10           | \$0.00         | \$0.00          | \$0.00           | \$96.10           |
| 272-2025         | PO Reg | 10/14/2025 | 10/14/2025       |             | GRAINGER                             | O      | \$1,436.74        | \$0.00         | \$0.00          | \$0.00           | \$1,436.74        |
| 273-2025         | PO Reg | 10/15/2025 | 10/15/2025       |             | DEFENDER AUTO GLASS, LLC             | O      | \$705.00          | \$0.00         | \$0.00          | \$0.00           | \$705.00          |
| 274-2025         | PO Reg | 10/15/2025 | 10/15/2025       |             | PRESTON CHEVROLET-CADILLAC-GEO, INC. | O      | \$356.86          | \$0.00         | \$0.00          | \$0.00           | \$356.86          |
| 275-2025         | PO Reg | 10/15/2025 | 10/15/2025       |             | PRESTON FORD, INC.                   | O      | \$365.00          | \$0.00         | \$0.00          | \$0.00           | \$365.00          |
| 276-2025         | PO Reg | 10/16/2025 | 10/16/2025       |             | NORTHERN MOBILE ELECTRIC             | O      | \$6,400.00        | \$0.00         | \$0.00          | \$0.00           | \$6,400.00        |
| 277-2025         | PO Reg | 10/16/2025 | 10/16/2025       |             | NEWBURY TIRE                         | O      | \$1,078.70        | \$0.00         | \$0.00          | \$0.00           | \$1,078.70        |

|                                     |             |        |        |        |        |             |
|-------------------------------------|-------------|--------|--------|--------|--------|-------------|
| Total for selected purchase orders: | \$66,203.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,203.90 |
|-------------------------------------|-------------|--------|--------|--------|--------|-------------|

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