

October 18, 2024

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2024

10/31/2024 2:55:15 PM
 UAN v2024.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
253-2024	PO Reg	10/04/2024	10/04/2024		RUSSELL TOWNSHIP	C	\$18,698.67	\$18,698.67	\$0.00	\$0.00	\$0.00
254-2024	PO Reg	10/07/2024	10/07/2024		FIRE FORCE INC	O	\$2,145.00	\$0.00	\$35.00	\$0.00	\$2,110.00
255-2024	PO Reg	10/08/2024	10/08/2024		ATLANTIC EMERGENCY SOLUTIONS, INC.	O	\$17,279.68	\$0.00	\$0.00	\$0.00	\$17,279.68
256-2024	PO Reg	10/15/2024	10/15/2024		JUNCTION BUICK, PONTIAC, GMC, INC.	O	\$187.20	\$0.00	\$0.00	\$0.00	\$187.20
257-2024	PO Reg	10/15/2024	10/15/2024		HALL PUBLIC SAFETY	O	\$365.61	\$0.00	\$0.00	\$0.00	\$365.61
Total for selected purchase orders:							\$38,676.16	\$18,698.67	\$35.00	\$0.00	\$19,942.49

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

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
96-2024	BC Super	10/07/2024	10/07/2024	12/31/2024		O	\$3,140.00	\$315.56	\$0.00	\$0.00	\$2,824.44
97-2024	BC Super	10/07/2024	10/07/2024	12/31/2024		O	\$156.77	\$0.00	\$0.00	\$0.00	\$156.77
98-2024	BC Super	10/08/2024	10/08/2024	12/31/2024		O	\$1,000.00	\$403.38	\$0.00	\$0.00	\$596.62
Total for selected purchase orders:							\$4,296.77	\$718.94	\$0.00	\$0.00	\$3,577.83

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