

November 17, 2021

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2021

11/19/2021 9:18:37 AM
 UAN v2021.3

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
150-2021	PO Reg	11/05/2021	11/05/2021		CONCORD ROAD EQUIPMENT MFG., INC.	O	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
151-2021	PO Reg	11/08/2021	11/08/2021		FREDEBAUGH WELL DRILLING COMPANY	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
152-2021	PO Reg	11/08/2021	11/08/2021		JP MORGAN CHASE BANK	O	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
154-2021	PO Reg	11/09/2021	11/09/2021		SAFE AIR CONTRACTORS, INC.	O	\$11,840.00	\$0.00	\$0.00	\$0.00	\$11,840.00
155-2021	PO Reg	11/09/2021	11/09/2021		ESO SOLUTIONS	O	\$10,549.00	\$0.00	\$0.00	\$0.00	\$10,549.00
156-2021	PO Reg	11/12/2021	11/12/2021		WASTE MGMT	O	\$450.00	\$100.71	\$0.00	\$0.00	\$349.29
157-2021	PO Reg	11/12/2021	11/12/2021		PNC BANK	O	\$1,650.00	\$1,043.65	\$0.00	\$0.00	\$606.35
Total for selected purchase orders:							\$32,139.00	\$1,144.36	\$0.00	\$0.00	\$30,994.64

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