

NOVEMBER 21, 2024

RUSSELL TOWNSHIP, GAUGA COUNTY
 Purchase Order Listing
 Year 2024

11/25/2024 8:34:38 AM
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
280-2024	PO Reg	11/08/2024	11/08/2024		CJ LANDSCAPE	O	\$10,975.00	\$0.00	\$0.00	\$0.00	\$10,975.00
281-2024	PO Reg	11/08/2024	11/12/2024		CHARDON WELDING, INC.	O	\$7,453.00	\$0.00	\$0.00	\$0.00	\$7,453.00
282-2024	PO Reg	11/13/2024	11/13/2024		THE ILLUMINATING CO.	O	\$3,369.00	\$0.00	\$0.00	\$0.00	\$3,369.00
283-2024	PO Reg	11/14/2024	11/14/2024		PORTMAN ELECTRIC, INC.	O	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00
284-2024	PO Reg	11/14/2024	11/14/2024		PEERLESS MANAGEMENT LLC	O	\$33,419.27	\$0.00	\$0.00	\$0.00	\$33,419.27
285-2024	PO Reg	11/14/2024	11/14/2024		SIM/AV SYSTEMS	O	\$3,196.45	\$0.00	\$0.00	\$0.00	\$3,196.45
286-2024	PO Reg	11/14/2024	11/14/2024		JP MORGAN CHASE BANK	O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
287-2024	PO Reg	11/14/2024	11/14/2024		THE EAST OHIO GAS COMPANY	O	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
288-2024	PO Reg	11/14/2024	11/14/2024		ILLUMINATING COMPANY	O	\$14,328.83	\$1,853.35	\$0.00	\$0.00	\$12,475.48
289-2024	PO Reg	11/14/2024	11/14/2024		AUBURN CAREER CENTER	O	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
290-2024	PO Reg	11/15/2024	11/15/2024		TREASURER OF STATE OF OHIO	O	\$6,333.33	\$0.00	\$0.00	\$0.00	\$6,333.33
291-2024	PO Reg	11/15/2024	11/15/2024		BOUND TREE MEDICAL, LLC	C	\$3,258.00	\$3,257.96	\$0.04	\$0.00	\$0.00
292-2024	PO Reg	11/19/2024	11/19/2024		TRAVIS J. WARSTLER	O	\$5,270.00	\$0.00	\$0.00	\$0.00	\$5,270.00
293-2024	PO Reg	11/19/2024	11/19/2024		PNC BANK	O	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
294-2024	PO Reg	11/20/2024	11/20/2024		COUNTRYSIDE TRUCK SERVICE	C	\$302.40	\$302.40	\$0.00	\$0.00	\$0.00
295-2024	PO Reg	11/21/2024	11/21/2024		ATLANTIC EMERGENCY SOLUTIONS, INC.	O	\$2,000.47	\$0.00	\$0.00	\$0.00	\$2,000.47
Total for selected purchase orders:							\$115,980.75	\$5,413.71	\$0.04	\$0.00	\$110,567.00

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
102-2024	BC Super	11/13/2024	11/13/2024	12/31/2024		O	\$2,000.00	\$254.73	\$0.00	\$0.00	\$1,745.27
103-2024	BC Super	11/13/2024	11/13/2024	12/31/2024		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
104-2024	BC Super	11/14/2024	11/14/2024	12/31/2024		O	\$854.51	\$0.00	\$0.00	\$0.00	\$854.51
105-2024	BC Super	11/20/2024	11/20/2024	12/31/2024		O	\$2,500.00	\$640.00	\$0.00	\$0.00	\$1,860.00
Total for selected purchase orders:							\$6,354.51	\$894.73	\$0.00	\$0.00	\$5,459.78

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