November 6, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

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
278-2025	PO Reg	10/17/2025	10/17/2025		ATLANTIC EMERGENCY SOLUTIONS, INC.	C	$1,079.00	$1,079.00	$0.00	$0.00	$0.00
279-2025	PO Reg	10/17/2025	10/17/2025		JP MORGAN CHASE BANK	O	$675.00	$0.00	$0.00	$0.00	$675.00
280-2025	PO Reg	10/17/2025	10/17/2025		JP MORGAN CHASE BANK	O	$1,976.00	$0.00	$0.00	$0.00	$1,976.00
281-2025	PO Reg	10/20/2025	10/20/2025		CJ LANDSCAPE	C	$1,300.00	$1,300.00	$0.00	$0.00	$0.00
282-2025	PO Reg	10/20/2025	10/20/2025		BLOOM BROS. SUPPLY	C	$1,400.00	$1,399.00	$1.00	$0.00	$0.00
283-2025	PO Reg	10/22/2025	10/22/2025		EXSCAPE GROUP OF CLEVELAND, LLC	O	$23,500.00	$4,700.00	$0.00	$0.00	$18,800.00
284-2025	PO Reg	10/22/2025	10/22/2025		WASTE MGMT	O	$1,808.20	$0.00	$0.00	$0.00	$1,808.20
285-2025	PO Reg	10/22/2025	10/22/2025		ILLUMINATING COMPANY	O	$13,490.00	$3,070.28	$0.00	$0.00	$10,419.72
286-2025	PO Reg	10/23/2025	10/23/2025		JP MORGAN CHASE BANK	O	$235.00	$0.00	$0.00	$0.00	$235.00
287-2025	PO Reg	10/23/2025	10/23/2025		CHARTER COMMUNICATIONS	O	$4,642.00	$1,352.47	$0.00	$0.00	$3,289.53
288-2025	PO Reg	10/23/2025	10/23/2025		GCDWR	O	$1,375.20	$0.00	$0.00	$0.00	$1,375.20
289-2025	PO Reg	10/30/2025	10/30/2025		PORTMAN ELECTRIC, INC.	O	$895.00	$0.00	$0.00	$0.00	$895.00
290-2025	PO Reg	10/30/2025	10/30/2025		ALL SEASON'S REMODELING & CONSTRUCTION LLC	O	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
291-2025	PO Reg	10/30/2025	10/30/2025		COUNTRYSIDE TRUCK SERVICE	C	$3,828.73	$3,828.73	$0.00	$0.00	$0.00
292-2025	PO Reg	10/30/2025	10/30/2025		FIRE FORCE INC	O	$560.00	$0.00	$0.00	$0.00	$560.00
293-2025	PO Reg	10/30/2025	10/30/2025		RAYTEC SYSTEMS	O	$1,025.00	$0.00	$0.00	$0.00	$1,025.00
294-2025	PO Reg	10/30/2025	10/30/2025		KT'S CUSTOM LOGOS	C	$461.00	$0.00	$461.00	$0.00	$0.00
295-2025	PO Reg	10/31/2025	10/31/2025		KT'S CUSTOM LOGOS	O	$260.00	$0.00	$0.00	$0.00	$260.00
296-2025	PO Reg	10/31/2025	10/31/2025		KT'S CUSTOM LOGOS	O	$174.00	$0.00	$0.00	$0.00	$174.00
297-2025	PO Reg	10/31/2025	10/31/2025		BUREAU OF WORKERS' COMPENSATION	O	$61,165.00	$0.00	$0.00	$0.00	$61,165.00
298-2025	PO Reg	11/06/2025	11/06/2025		JP MORGAN CHASE BANK	O	$319.10	$0.00	$0.00	$0.00	$319.10
299-2025	PO Reg	11/06/2025	11/06/2025		UNIVERSITY HOSPITALS	O	$1,535.00	$0.00	$0.00	$0.00	$1,535.00

RUSSELL TOWNSHIP, GEAUGA COUNTY

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
300-2025	PO Reg	11/06/2025	11/06/2025		BLOOM BROS. SUPPLY	O	$1,400.00	$0.00	$0.00	$0.00	$1,400.00
301-2025	PO Reg	11/06/2025	11/06/2025		MARC MEYER	O	$130.00	$0.00	$0.00	$0.00	$130.00
302-2025	PO Reg	11/06/2025	11/06/2025		MEDICAL MUTUAL	O	$16,275.00	$0.00	$0.00	$0.00	$16,275.00
303-2025	PO Reg	11/06/2025	11/06/2025		PRINCIPAL LIFE INSURANCE COMPANY	O	$135.00	$0.00	$0.00	$0.00	$135.00
399-25B	PO Reg	11/06/2025	11/06/2025		CHAGRIN RIVER WATERSHED PARTNERS, INC.	B	$3,450.00	$0.00	$0.00	$0.00	$3,450.00
					Total for selected purchase orders:		$144,293.23	$16,729.48	$462.00	$0.00	$127,101.75

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

RUSSELL TOWNSHIP, GEAUGA COUNTY

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
83-2025	BC Super	10/17/2025	10/17/2025	12/31/2025		O	$8,000.00	$2,563.87	$0.00	$0.00	$5,436.13
84-2025	BC Reg	10/17/2025	10/17/2025	12/31/2025		O	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
85-2025	BC Reg	10/17/2025	10/17/2025	12/31/2025		O	$346.32	$0.00	$0.00	$0.00	$346.32
86-2025	BC Super	10/17/2025	10/17/2025	12/31/2025		O	$549.00	$0.00	$0.00	$0.00	$549.00
87-2025	BC Reg	10/22/2025	10/22/2025	12/31/2025		O	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
88-2025	BC Reg	10/22/2025	10/22/2025	12/31/2025		O	$600.00	$0.00	$0.00	$0.00	$600.00
89-2025	BC Super	10/23/2025	10/23/2025	12/31/2025		O	$1,000.00	$136.74	$0.00	$0.00	$863.26
					Total for selected purchase orders:		$14,995.32	$2,700.61	$0.00	$0.00	$12,294.71

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