

December 18, 2024

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2024

12/24/2024 10:13:43 AM
 UAN v2025.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
308-2024	PO Reg	12/06/2024	12/06/2024		CJ LANDSCAPE	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
309-2024	PO Reg	12/06/2024	12/06/2024		STEVEN FORGERSON	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
310-2024	PO Reg	12/06/2024	12/06/2024		NAPA AUTO PARTS	O	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00
311-2024	PO Reg	12/10/2024	12/10/2024		MICHAEL S VIDRA	O	\$982.00	\$0.00	\$0.00	\$0.00	\$982.00
312-2024	PO Reg	12/06/2024	12/11/2024		PAYCOR, INC.	O	\$3,900.00	\$1,012.68	\$0.00	\$0.00	\$2,887.32
313-2024	PO Reg	12/09/2024	12/11/2024		COUNTRYSIDE TRUCK SERVICE	O	\$957.95	\$0.00	\$0.00	\$0.00	\$957.95
314-2024	PO Reg	12/17/2024	12/17/2024		CLINT E FISHER	O	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Total for selected purchase orders:							\$19,684.95	\$1,012.68	\$0.00	\$0.00	\$18,672.27

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

Purchase Order Listing

Year 2024

UAN V2025.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
111-2024	BC Super	12/11/2024	12/12/2024	12/31/2024		O	\$1,217.68	\$0.00	\$0.00	\$0.00	\$1,217.68
Total for selected purchase orders:							\$1,217.68	\$0.00	\$0.00	\$0.00	\$1,217.68

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