

February 19, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2026

2/20/2026 7:26:37 AM
 UAN V2026.1

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|-------------------------------------|--------|------------|------------------|-------------|-------------------------------------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 81-2026 | PO Reg | 02/09/2026 | 02/09/2026 | | JP MORGAN CHASE BANK | O | \$152.00 | \$0.00 | \$0.00 | \$0.00 | \$152.00 |
| 82-2026 | PO Reg | 02/09/2026 | 02/09/2026 | | STRYKER | O | \$541.00 | \$0.00 | \$0.00 | \$0.00 | \$541.00 |
| 83-2026 | PO Reg | 02/10/2026 | 02/10/2026 | | NAPA AUTO PARTS | O | \$231.30 | \$0.00 | \$0.00 | \$0.00 | \$231.30 |
| 84-2026 | PO Reg | 02/10/2026 | 02/10/2026 | | JP MORGAN CHASE BANK | O | \$248.81 | \$0.00 | \$0.00 | \$0.00 | \$248.81 |
| 85-2026 | PO Reg | 02/10/2026 | 02/10/2026 | | ESO SOLUTIONS | O | \$2,498.00 | \$0.00 | \$0.00 | \$0.00 | \$2,498.00 |
| 86-2026 | PO Reg | 02/17/2026 | 02/17/2026 | | CHARLES E. HARRIS & ASSOCIATES, INC | O | \$10,780.00 | \$0.00 | \$0.00 | \$0.00 | \$10,780.00 |
| 87-2026 | PO Reg | 02/18/2026 | 02/18/2026 | | JP MORGAN CHASE BANK | O | \$252.95 | \$0.00 | \$0.00 | \$0.00 | \$252.95 |
| 88-2026 | PO Reg | 02/19/2026 | 02/19/2026 | | HOME DEPOT CREDIT SERVICES | O | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Total for selected purchase orders: | | | | | | | \$15,204.06 | \$0.00 | \$0.00 | \$0.00 | \$15,204.06 |

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

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|-------------------------------------|----------|------------|------------------|-------------|--------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 74-2026 | BC Super | 02/16/2026 | 02/16/2026 | 12/31/2026 | | O | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Total for selected purchase orders: | | | | | | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

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