

March 21, 2024

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Purchase Order Listing**  
 Year 2024

3/26/2024 11:55:28 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
89-2024	PO Reg	03/08/2024	03/08/2024		CJ LANDSCAPE	O	\$34,330.84	\$0.00	\$0.00	\$0.00	\$34,330.84
90-2024	PO Reg	03/08/2024	03/08/2024		AUBURN CAREER CENTER	O	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
91-2024	PO Reg	03/11/2024	03/11/2024		SOMRACK ROOFING & CONSTRUCTION LLC	O	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
92-2024	PO Reg	03/11/2024	03/11/2024		MONTROSE FORD LLC	O	\$46,238.94	\$0.00	\$0.00	\$0.00	\$46,238.94
93-2024	PO Reg	03/11/2024	03/11/2024		INSIGHT PUBLIC SECTOR, INC	O	\$7,112.30	\$0.00	\$0.00	\$0.00	\$7,112.30
94-2024	PO Reg	03/12/2024	03/12/2024		CHARTER COMMUNICATIONS	O	\$7,970.00	\$149.99	\$0.00	\$0.00	\$7,820.01
95-2024	PO Reg	03/12/2024	03/12/2024		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$8,700.00	\$725.00	\$0.00	\$0.00	\$7,975.00
96-2024	PO Reg	03/13/2024	03/12/2024		E.R.M. COMMUNICATIONS	O	\$10,648.00	\$0.00	\$0.00	\$0.00	\$10,648.00
97-2024	PO Reg	03/12/2024	03/12/2024		MEEDER PUBLIC FUNDS	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
98-2024	PO Reg	03/12/2024	03/12/2024		GEAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD	O	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
99-2024	PO Reg	03/12/2024	03/12/2024		GEAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-2024	PO Reg	03/15/2024	03/15/2024		PRESTON FORD, INC.	C	\$45,885.00	\$45,885.00	\$0.00	\$0.00	\$0.00
101-2024	PO Reg	03/15/2024	03/19/2024		BUCKLEY GROUP, LLC	O	\$2,382.50	\$630.00	\$0.00	\$0.00	\$1,752.50
102-2024	PO Reg	03/19/2024	03/19/2024		PENN CARE MEDICAL PRODUCTS	O	\$1,954.00	\$0.00	\$0.00	\$0.00	\$1,954.00
103-2024	PO Reg	03/21/2024	03/21/2024		BRITE	O	\$30,800.00	\$0.00	\$0.00	\$0.00	\$30,800.00
104-2024	PO Reg	03/19/2024	03/21/2024		TECTRONIC OFFICE PRODUCTS, INC.	O	\$3,609.96	\$0.00	\$0.00	\$0.00	\$3,609.96
<b>Total for selected purchase orders:</b>							\$215,731.54	\$47,389.99	\$0.00	\$0.00	\$188,341.55

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
67-2024	BC Super	03/08/2024	03/08/2024	12/31/2024		O	\$1,200.00	\$1,075.00	\$0.00	\$0.00	\$125.00
68-2024	BC Super	03/11/2024	03/11/2024	12/31/2024		O	\$1,637.44	\$0.00	\$0.00	\$0.00	\$1,637.44
<b>Total for selected purchase orders:</b>							<b>\$2,837.44</b>	<b>\$1,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,762.44</b>

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