

April 20, 2023

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2023

4/24/2023 1:37:30 PM
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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
69-2023	PO Reg	04/10/2023	04/10/2023		KENWORTH OF RICHFIELD	C	\$4,760.00	\$4,758.12	\$1.88	\$0.00	\$0.00
70-2023	PO Reg	04/11/2023	04/11/2023		BLOOM BROS. SUPPLY	O	\$899.00	\$0.00	\$0.00	\$0.00	\$899.00
71-2023	PO Reg	04/14/2023	04/14/2023		CLEVELAND PLUMBING SUPPLY	O	\$2,745.00	\$0.00	\$0.00	\$0.00	\$2,745.00
72-2023	PO Reg	04/14/2023	04/14/2023		PERFECT POWER WASH	O	\$1,698.00	\$0.00	\$0.00	\$0.00	\$1,698.00
73-2023	PO Reg	04/14/2023	04/14/2023		FAAC INCORPORATED	C	\$42,075.00	\$0.00	\$42,075.00	\$0.00	\$0.00
74-2023	PO Reg	04/14/2023	04/14/2023		FAAC INCORPORATED	O	\$42,075.00	\$0.00	\$0.00	\$0.00	\$42,075.00
75-2023	PO Reg	04/14/2023	04/14/2023		RUGGS PEST MANAGEMENT	O	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00
76-2023	PO Reg	04/17/2023	04/17/2023		TRC LANDSCAPE SERVICES, INC	O	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
77-2023	PO Reg	04/18/2023	04/18/2023		LESS LETHAL, LLC	O	\$6,813.45	\$0.00	\$0.00	\$0.00	\$6,813.45
78-2023	PO Reg	04/20/2023	04/20/2023		SIMVAY SYSTEMS	O	\$3,271.86	\$0.00	\$0.00	\$0.00	\$3,271.86
79-2023	PO Reg	04/20/2023	04/20/2023		SIMVAY SYSTEMS	O	\$5,116.32	\$0.00	\$0.00	\$0.00	\$5,116.32
Total for selected purchase orders:							\$122,257.63	\$4,758.12	\$42,076.88	\$0.00	\$75,422.63

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

Purchase Order Listing

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
64-2023	BC Super	04/14/2023	04/14/2023	12/31/2023		O	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
65-2023	BC Super	04/14/2023	04/14/2023	12/31/2023		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total for selected purchase orders:							\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00

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