

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Purchase Order Listing**  
Year 2025

6/24/2025 10:41:06 AM  
UAN v2025.2

May 1, 2025

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
138-2025	PO Reg	04/18/2025	04/18/2025		COUNTRYSIDE TRUCK SERVICE	C	\$7,375.14	\$7,211.54	\$163.60	\$0.00	\$0.00
139-2025	PO Reg	04/18/2025	04/18/2025		BURNHAM & FLOWER GROUP	C	\$2,133.00	\$2,133.00	\$0.00	\$0.00	\$0.00
140-2025	PO Reg	04/18/2025	04/18/2025		ULLMAN OIL, INC.	O	\$54,500.00	\$8,540.92	\$0.00	\$0.00	\$45,959.08
141-2025	PO Reg	04/18/2025	04/21/2025		RAYTEC SYSTEMS	C	\$14,717.00	\$14,717.00	\$0.00	\$0.00	\$0.00
142-2025	PO Reg	04/18/2025	04/21/2025		LARSEN ARCHITECTS, INC.	O	\$8,450.00	\$3,549.70	\$0.00	\$0.00	\$4,900.30
143-2025	PO Reg	04/18/2025	04/21/2025		ACM CONSTRUCTION MANAGEMENT, LLC	C	\$359.95	\$359.95	\$0.00	\$0.00	\$0.00
144-2025	PO Reg	04/18/2025	04/21/2025		STROLLO ARCHITECTS, INC	O	\$1,000.00	\$272.50	\$0.00	\$0.00	\$727.50
145-2025	PO Reg	04/21/2025	04/21/2025		JP MORGAN CHASE BANK	C	\$1,065.79	\$1,065.79	\$0.00	\$0.00	\$0.00
146-2025	PO Reg	04/21/2025	04/21/2025		PNC BANK	C	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
147-2025	PO Reg	04/21/2025	04/21/2025		PNC BANK	O	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
148-2025	PO Reg	04/21/2025	04/21/2025		STAT INTEGRATED TECHNOLOGIES INC	O	\$1,150.00	\$575.00	\$0.00	\$0.00	\$575.00
149-2025	PO Reg	04/22/2025	04/22/2025		SIMVAY SYSTEMS	O	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
150-2025	PO Reg	04/22/2025	04/22/2025		BAYCOM, INC	O	\$25,349.10	\$0.00	\$0.00	\$0.00	\$25,349.10
151-2025	PO Reg	04/22/2025	04/22/2025		MARS ELECTRIC CO	O	\$1,062.68	\$0.00	\$0.00	\$0.00	\$1,062.68
152-2025	PO Reg	04/24/2025	04/24/2025		PAYCOR, INC.	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
153-2025	PO Reg	04/29/2025	04/29/2025		ACTIVE PLUMBING SUPPLY	C	\$77.25	\$77.25	\$0.00	\$0.00	\$0.00
154-2025	PO Reg	04/30/2025	04/30/2025		ROBERT CARPENTER	C	\$2,325.00	\$2,325.00	\$0.00	\$0.00	\$0.00

Total for selected purchase orders:

\$127,514.91	\$41,427.65	\$163.60	\$0.00	\$85,923.66
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Status: O - Open, C - Closed, B - Batch