July 17, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

Purchase Order Listing

Year 2025

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UAN v2025.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
196-2025	PO Reg	06/24/2025	06/24/2025		GEAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD	O	$3,525.00	$0.00	$0.00	$0.00	$3,525.00
197-2025	PO Reg	07/02/2025	07/02/2025		MK ROOFING & CONSTRUCTION LLC	O	$39,558.00	$0.00	$0.00	$0.00	$39,558.00
198-2025	PO Reg	07/02/2025	07/02/2025		MONTROSE FORD LLC	C	$45,237.00	$45,237.00	$0.00	$0.00	$0.00
199-2025	PO Reg	07/02/2025	07/02/2025		TITLE PROFESSIONALS GROUP, LTD	C	$175.00	$175.00	$0.00	$0.00	$0.00
200-2025	PO Reg	07/02/2025	07/02/2025		MARS ELECTRIC CO	C	$165.92	$165.91	$0.01	$0.00	$0.00
201-2025	PO Reg	07/02/2025	07/02/2025		STRYKER	O	$2,634.52	$0.00	$0.00	$0.00	$2,634.52
202-2025	PO Reg	07/03/2025	07/03/2025		KOLSOM TIRE CO.	O	$236.00	$0.00	$0.00	$0.00	$236.00
203-2025	PO Reg	07/08/2025	07/08/2025		KT'S CUSTOM LOGOS	O	$1,213.00	$0.00	$0.00	$0.00	$1,213.00
204-2025	PO Reg	07/08/2025	07/08/2025		COUNTRYSIDE TRUCK SERVICE	O	$2,398.74	$0.00	$0.00	$0.00	$2,398.74
205-2025	PO Reg	07/08/2025	07/08/2025		JP MORGAN CHASE BANK	O	$466.79	$0.00	$0.00	$0.00	$466.79
206-2025	PO Reg	07/08/2025	07/08/2025		JP MORGAN CHASE BANK	O	$171.77	$0.00	$0.00	$0.00	$171.77
207-2025	PO Reg	07/14/2025	07/14/2025		AUBURN CAREER CENTER	C	$1,450.00	$0.00	$1,450.00	$0.00	$0.00
208-2025	PO Reg	07/14/2025	07/14/2025		CCM RENTAL	C	$230.00	$230.00	$0.00	$0.00	$0.00
209-2025	PO Reg	07/14/2025	07/14/2025		ATWELL'S	O	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
210-2025	PO Reg	07/15/2025	07/15/2025		PNC BANK	O	$994.00	$0.00	$0.00	$0.00	$994.00
211-2025	PO Reg	07/14/2025	07/15/2025		AUBURN CAREER CENTER	O	$1,450.00	$0.00	$0.00	$0.00	$1,450.00
212-2025	PO Reg	07/16/2025	07/16/2025		MES I ACQUISITION INC	O	$1,800.00	$0.00	$0.00	$0.00	$1,800.00
					Total for selected purchase orders:		$103,205.74	$45,807.91	$1,450.01	$0.00	$55,947.82

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

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RUSSELL TOWNSHIP, GEAUGA COUNTY

Purchase Order Listing

Year 2025

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
75-2025	BC Reg	07/10/2025	07/10/2025	12/31/2025		C	$30,568.52	$30,568.52	$0.00	$0.00	$0.00
					Total for selected purchase orders:		$30,568.52	$30,568.52	$0.00	$0.00	$0.00

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