August 21, 2025

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 227-2025 | PO Reg | 08/08/2025 | 08/08/2025 | | JKL MECHANICAL | O | $12,505.00 | $0.00 | $0.00 | $0.00 | $12,505.00 |
| 228-2025 | PO Reg | 08/08/2025 | 08/08/2025 | | HALL PUBLIC SAFETY | O | $5,394.05 | $0.00 | $0.00 | $0.00 | $5,394.05 |
| 229-2025 | PO Reg | 08/08/2025 | 08/08/2025 | | CJ LANDSCAPE | O | $20,810.00 | $0.00 | $0.00 | $0.00 | $20,810.00 |
| 230-2025 | PO Reg | 08/08/2025 | 08/08/2025 | | DISTILLATA CO | O | $1,834.50 | $344.25 | $0.00 | $0.00 | $1,490.25 |
| 231-2025 | PO Reg | 08/12/2025 | 08/12/2025 | | G.A.R. PAVING | O | $38,190.00 | $0.00 | $0.00 | $0.00 | $38,190.00 |
| 232-2025 | PO Reg | 08/14/2025 | 08/14/2025 | | AT&T MOBILITY LLC | O | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 |
| 233-2025 | PO Reg | 08/14/2025 | 08/14/2025 | | FIRE FORCE INC | O | $80.00 | $0.00 | $0.00 | $0.00 | $80.00 |
| 234-2025 | PO Reg | 08/15/2025 | 08/15/2025 | | OTARMA SERVICE CENTER | O | $72,364.00 | $0.00 | $0.00 | $0.00 | $72,364.00 |
| | | | | | **Total for selected purchase orders:** | | $151,427.55 | $344.25 | $0.00 | $0.00 | $151,083.30 |

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

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 78-2025 | BC Super | 08/08/2025 | 08/08/2025 | 12/31/2025 | | O | $1,450.00 | $0.00 | $0.00 | $0.00 | $1,450.00 |
| 79-2025 | BC Super | 08/13/2025 | 08/13/2025 | 12/31/2025 | | O | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| | | | | | Total for selected purchase orders: | | $3,450.00 | $0.00 | $0.00 | $0.00 | $3,450.00 |

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