

August 7, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
Year 2025

8/8/2025 8:06:43 AM
UAN V2025.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
213-2025	PO Reg	07/18/2025	07/18/2025		BOUND TREE MEDICAL, LLC	C	\$3,438.00	\$3,437.93	\$0.07	\$0.00	\$0.00
214-2025	PO Reg	07/21/2025	07/21/2025		JP MORGAN CHASE BANK	O	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00
215-2025	PO Reg	07/21/2025	07/21/2025		ESO SOLUTIONS	O	\$419.54	\$366.88	\$0.00	\$0.00	\$32.66
216-2025	PO Reg	07/24/2025	07/24/2025		MORTON SALT INC.	O	\$84,550.40	\$0.00	\$0.00	\$0.00	\$84,550.40
217-2025	PO Reg	07/24/2025	07/24/2025		NAPA AUTO PARTS	O	\$130.14	\$90.87	\$0.00	\$0.00	\$39.27
218-2025	PO Reg	07/24/2025	07/24/2025		COUNTRYSIDE TRUCK SERVICE	O	\$1,493.00	\$0.00	\$0.00	\$0.00	\$1,493.00
219-2025	PO Reg	07/30/2025	07/30/2025		JP MORGAN CHASE BANK	O	\$359.00	\$0.00	\$0.00	\$0.00	\$359.00
220-2025	PO Reg	07/30/2025	07/30/2025		MARC MEYER	O	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
221-2025	PO Reg	07/31/2025	07/31/2025		THE FLAG STORE	C	\$568.82	\$568.82	\$0.00	\$0.00	\$0.00
222-2025	PO Reg	08/01/2025	08/04/2025		iWORO SYSTEMS INC	C	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
223-2025	PO Reg	08/05/2025	08/05/2025		BOUND TREE MEDICAL, LLC	C	\$267.00	\$266.42	\$0.58	\$0.00	\$0.00
224-2025	PO Reg	08/05/2025	08/05/2025		JP MORGAN CHASE BANK	O	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00
225-2025	PO Reg	08/05/2025	08/05/2025		PRESTON CHEVROLET-CADILLAC-GEO, INC.	O	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
226-2025	PO Reg	08/07/2025	08/07/2025		LEADERSHIP GEAUGA COUNTY	O	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
Total for selected purchase orders:							\$100,380.90	\$9,250.92	\$0.65	\$0.00	\$91,129.33

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

Purchase Order Listing

Year 2025

UAN v2025.2

Purchase Order #	Type	Issue Date	Transaction Date	Expira Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
76-2025	BC Reg	07/25/2025	07/25/2025	12/31/2025		O	\$1,073.21	\$0.00	\$0.00	\$0.00	\$1,073.21
77-2025	BC Reg	07/31/2025	07/31/2025	12/31/2025		O	\$2,498.20	\$0.00	\$0.00	\$0.00	\$2,498.20
Total for selected purchase orders:							\$3,571.41	\$0.00	\$0.00	\$0.00	\$3,571.41

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