

September 19, 2024

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2024

9/24/2024 3:01:57 PM
 UAN V2024.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
227-2024	PO Reg	09/06/2024	09/06/2024		ACM CONSTRUCTION MANAGEMENT, LLC	O	\$3,167.53	\$0.00	\$0.00	\$0.00	\$3,167.53
228-2024	PO Reg	09/06/2024	09/06/2024		MNU TECHNOLOGIES DIRECT, INC	O	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
229-2024	PO Reg	09/06/2024	09/06/2024		GEAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD	O	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
230-2024	PO Reg	09/09/2024	09/09/2024		COUNTRYSIDE TRUCK SERVICE	C	\$3,500.00	\$729.00	\$2,771.00	\$0.00	\$0.00
231-2024	PO Reg	09/09/2024	09/09/2024		CABLE COMMUNICATIONS, INC	O	\$35,575.36	\$0.00	\$0.00	\$0.00	\$35,575.36
232-2024	PO Reg	09/09/2024	09/09/2024		CHARTER COMMUNICATIONS	O	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
233-2024	PO Reg	09/09/2024	09/09/2024		BUCKLEY GROUP, LLC	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
234-2024	PO Reg	09/09/2024	09/09/2024		JP MORGAN CHASE BANK	O	\$350.95	\$0.00	\$0.00	\$0.00	\$350.95
235-2024	PO Reg	09/09/2024	09/09/2024		BLOOM BROS. SUPPLY	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
236-2024	PO ThnNw	09/09/2024	09/09/2024		BUCKLEY GROUP, LLC	C	\$176.70	\$176.70	\$0.00	\$0.00	\$0.00
237-2024	PO Reg	09/11/2024	09/11/2024		OTARMA SERVICE CENTER	C	\$57,041.37	\$57,041.37	\$0.00	\$0.00	\$0.00
238-2024	PO Reg	09/12/2024	09/12/2024		JUDCO, INC	C	\$1,032.00	\$0.00	\$1,032.00	\$0.00	\$0.00
239-2024	PO Reg	09/12/2024	09/12/2024		JP MORGAN CHASE BANK	O	\$699.94	\$649.94	\$0.00	\$0.00	\$50.00
240-2024	PO Reg	09/12/2024	09/12/2024		JUDCO, INC	O	\$1,032.00	\$0.00	\$0.00	\$0.00	\$1,032.00
241-2024	PO Reg	09/12/2024	09/12/2024		D.J.L. MATERIAL AND SUPPLY	O	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
242-2024	PO Reg	09/12/2024	09/12/2024		JP MORGAN CHASE BANK	O	\$2,330.66	\$0.00	\$0.00	\$0.00	\$2,330.66
243-2024	PO Reg	09/16/2024	09/16/2024		NAPA AUTO PARTS	O	\$270.11	\$0.00	\$0.00	\$0.00	\$270.11

Total for selected purchase orders: \$117,976.62 \$58,597.01 \$3,803.00 \$0.00 \$55,576.61

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2024

9/24/2024 3:04:17 PM
 UAN V2024.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
88-2024	BC Super	09/09/2024	09/09/2024	12/31/2024		C	\$595.00	\$595.00	\$0.00	\$0.00	\$0.00
89-2024	BC Super	09/11/2024	09/11/2024	12/31/2024		O	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00
90-2024	BC Super	09/11/2024	09/11/2024	12/31/2024		O	\$1,500.00	\$145.95	\$0.00	\$0.00	\$1,354.05
91-2024	BC Super	09/16/2024	09/16/2024	12/31/2024		O	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
92-2024	BC Super	09/17/2024	09/17/2024	12/31/2024		C	\$123.81	\$123.81	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:							\$13,898.81	\$864.76	\$0.00	\$0.00	\$13,034.05

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