

September 5, 2024

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2024

9/9/2024 9:40:58 AM
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
210-2024	PO Reg	08/19/2024	08/19/2024		CJ LANDSCAPE	C	\$989.56	\$939.56	\$50.00	\$0.00	\$0.00
211-2024	PO Reg	08/20/2024	08/20/2024		GCDWR	O	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
212-2024	PO Reg	08/16/2024	08/20/2024		ACM CONSTRUCTION MANAGEMENT, LLC	O	\$7,199.33	\$0.00	\$0.00	\$0.00	\$7,199.33
213-2024	PO Reg	08/21/2024	08/21/2024		CARGILL, INCORPORATED	O	\$58,436.40	\$0.00	\$0.00	\$0.00	\$58,436.40
214-2024	PO Reg	08/22/2024	08/22/2024		FINCUN-MANCINI, INC.	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
215-2024	PO Reg	08/19/2024	08/22/2024		COUNTRYSIDE TRUCK SERVICE	C	\$2,183.25	\$2,183.25	\$0.00	\$0.00	\$0.00
216-2024	PO Reg	08/27/2024	08/27/2024		PAYCOR, INC.	O	\$3,422.08	\$565.98	\$0.00	\$0.00	\$2,856.10
217-2024	PO Reg	08/29/2024	08/29/2024		LIFE EXTENSIONS CLINIC, INC.	C	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
218-2024	PO Reg	08/29/2024	08/29/2024		LIFE EXTENSIONS CLINIC, INC.	C	\$25,509.00	\$22,994.00	\$2,515.00	\$0.00	\$0.00
219-2024	PO Reg	09/03/2024	09/03/2024		BOUND TREE MEDICAL, LLC	O	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00
220-2024	PO Reg	09/03/2024	09/03/2024		MOTOROLA SOLUTIONS INC	O	\$762.00	\$0.00	\$0.00	\$0.00	\$762.00
221-2024	PO Reg	09/03/2024	09/03/2024		HALL PUBLIC SAFETY	O	\$578.44	\$0.00	\$0.00	\$0.00	\$578.44
222-2024	PO Reg	09/03/2024	09/03/2024		STRYKER	O	\$2,553.53	\$0.00	\$0.00	\$0.00	\$2,553.53
223-2024	PO Reg	09/05/2024	09/05/2024		ULLMAN OIL, INC.	O	\$10,000.00	\$1,992.54	\$0.00	\$0.00	\$8,007.46
224-2024	PO Reg	09/05/2024	09/05/2024		HOME DEPOT CREDIT SERVICES	O	\$113.16	\$0.00	\$0.00	\$0.00	\$113.16
225-2024	PO Reg	09/05/2024	09/05/2024		COUNTRYSIDE TRUCK SERVICE	O	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
226-2024	PO Reg	09/05/2024	09/05/2024		COUNTRYSIDE TRUCK SERVICE	O	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00

Total for selected purchase orders: \$122,356.75 \$28,675.33 \$5,565.00 \$0.00 \$88,115.42

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

Purchase Order Listing
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
81-2024	BC Super	08/21/2024	08/21/2024	12/31/2024		O	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00
82-2024	BC Super	08/21/2024	08/21/2024	12/31/2024		O	\$754.00	\$0.00	\$0.00	\$0.00	\$754.00
83-2024	BC Super	08/22/2024	08/22/2024	12/31/2024		O	\$1,000.00	\$721.54	\$0.00	\$0.00	\$278.46
84-2024	BC Super	08/26/2024	08/26/2024	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
85-2024	BC Super	08/30/2024	08/30/2024	12/31/2024		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
86-2024	BC Super	09/03/2024	09/03/2024	12/31/2024		C	\$907.00	\$904.81	\$2.19	\$0.00	\$0.00
87-2024	BC Super	09/03/2024	09/04/2024	12/31/2024		C	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:							\$8,542.00	\$1,666.35	\$2.19	\$0.00	\$6,873.46

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