

October 19, 2023

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
Year 2023

12/12/2023 8:05:00 AM
UAN v2023.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
170-2023	PO Reg	10/13/2023	10/13/2023		INDEPENDENT TREE, LLC	O	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
171-2023	PO Reg	10/17/2023	10/17/2023		CJ LANDSCAPE	O	\$8,945.00	\$4,472.50	\$0.00	\$0.00	\$4,472.50
172-2023	PO Reg	10/18/2023	10/18/2023		INDEPENDENT TREE, LLC	C	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
173-2023	PO Reg	10/19/2023	10/19/2023		KIESLER'S POLICE SUPPLY, INC.	C	\$1,290.36	\$1,290.36	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:							\$12,735.36	\$5,762.86	\$1,250.00	\$0.00	\$5,722.50

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

Purchase Order Listing

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
86-2023	BC Super	10/17/2023	10/17/2023	12/31/2023		O	\$1,000.00	\$183.84	\$0.00	\$0.00	\$816.16
87-2023	BC Super	10/18/2023	10/18/2023	12/31/2023		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total for selected purchase orders:							\$4,000.00	\$183.84	\$0.00	\$0.00	\$3,816.16

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