October 5, 2021

RUSSELL TOWNSHIP, GEAUGA COUNTY

Purchase Order Listing Year 2021

> 11/16/2021 2:28:57 PM UAN v2021.3

\$22,363.00	\$0.00	\$0.00	\$1,000.00	\$23,363.00	se orders:	Total for selected purchase orders:					
\$750.00	\$0.00	\$0.00	\$1,000.00	\$1,750.00	0	PAYCOR, INC.		09/27/2021	09/27/2021	PO Reg	142-2021
\$10,648.00	\$0.00	\$0.00	\$0.00	\$10,648.00	0	E.R.M. COMMUNICATIONS		09/24/2021	09/24/2021	PO Reg	141-2021
\$8,965.00	\$0.00	\$0.00	\$0.00	\$8,965.00	0	CJ LANDSCAPE		09/21/2021	09/22/2021	PO Reg	140-2021
\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0	GEAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD		09/16/2021	09/15/2021	PO Reg	137-2021
Available Balance	Amount Overspent	Amount Adjusted	Amount Charged	Amount Encumbered	Status	Vendor	Expire	Transaction Date	Date	Туре	Order#

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Purchase Order Listing Year 2021

Amount Encumbered Amount Charged Amount Adjusted Amount Overspent Amount Encumbered Amount Charged Adjusted Amount Overspent Amount Encumbered Amount Adjusted Amount Overspent Amount Encumbered Amount Encumber											
Type Issue Date Transaction Date Expire Date Vendor Status Encumbered Amount Encumbered Amount Charged Amount Adjusted Amount Adjusted Amount Overspent Amount Ba 11 BC Super 09/20/2021 09/20/2021 12/31/2021 09/20/2021 12/31/2021 0 \$5,000.00 \$50.00 \$0	\$16.934.46	\$0.00	\$4,000.00	\$5,565.54	\$26,500.00	Total for selected purchase orders:					
Type Issue Date Transaction Date Expire Date Vendor Status Encumbered Amount Encumbered Amount Charged Amount Adjusted Amount Overspent Available 11 BC Super 09/20/2021 09/20/2021 12/31/2021 12/31/2021 0 \$5,000.00 \$504.50 \$0.00 \$0.00 \$0.00 12 BC Super 09/20/2021 09/20/2021 12/31/2021 0 \$12,000.00 \$4,500.00 \$4,000.00 \$0.00 \$0.00	\$4,428.96	\$0.00	\$0.00	\$571.04	\$5,000.00	0	12/31/2021	10/01/2021	10/01/2021	BC Super	
Type Issue Transaction Date Expire Date Vendor Status Encumbered Amount Encumbered Charged Amount Adjusted Amount Adjusted Amount Adjusted Averspent Ba 11 BC Super 09/20/2021 09/20/2021 12/31/2021 09/20/2021 12/31/2021 0 \$5,000.00 \$504.50 \$0.00 \$0.00 \$0.00	\$3,510.00	\$0.00	\$4,000.00	\$4,490.00	\$12,000.00	0	12/31/2021	09/20/2021	09/20/2021	BC Super	85-2021
Type Date Date Date Date Vendor Status Encumbered Charged Adjusted Overspent BC Super 11 BC Super 09/20/2021 12/31/2021 12/31/2021 0 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,995.50	\$0.00	\$0.00	\$504.50	\$4,500.00	0	12/31/2021	09/20/2021	09/20/2021	BC Super	84-2021
Issue Transaction Expire Type Date Date Date Vendor Status Encumbered Charged Adjusted Overspent	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0	12/31/2021	09/20/2021	09/20/2021	BC Super	
	Available Balance	Amount Overspent	Amount Adjusted	Amount Charged	Amount Encumbered		Expire Date	Transaction Date	Issue Date	Туре	Purchase Order#

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