

October 5, 2021

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2021

11/16/2021 2:28:57 PM
 UAN V2021.3

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

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

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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
83-2021	BC Super	09/20/2021	09/20/2021	12/31/2021		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
84-2021	BC Super	09/20/2021	09/20/2021	12/31/2021		O	\$4,500.00	\$504.50	\$0.00	\$0.00	\$3,995.50
85-2021	BC Super	09/20/2021	09/20/2021	12/31/2021		O	\$12,000.00	\$4,490.00	\$4,000.00	\$0.00	\$3,510.00
86-2021	BC Super	10/01/2021	10/01/2021	12/31/2021		O	\$5,000.00	\$571.04	\$0.00	\$0.00	\$4,428.96
Total for selected purchase orders:							\$26,500.00	\$5,565.54	\$4,000.00	\$0.00	\$16,934.46

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