

October 16, 2019

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2019

11/11/2019 8:17:53 AM
 JAN v2019.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
132-2019	PO Reg	09/27/2019	09/27/2019		CJ LANDSCAPE	O	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
134-2019	PO Reg	10/01/2019	10/01/2019		VILLERS ADVANCED ELECTRIC	O	\$656.12	\$656.12	\$0.00	\$0.00	\$0.00
135-2019	PO Reg	10/08/2019	10/08/2019		DISTILLATA CO	O	\$698.33	\$27.20	\$0.00	\$0.00	\$671.13
136-2019	PO Reg	10/15/2019	10/15/2019		PORTMAN ELECTRIC, INC.	O	\$1,223.00	\$0.00	\$0.00	\$0.00	\$1,223.00
137-2019	PO Reg	10/16/2019	10/16/2019		A & A CONSTRUCTION	O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
138-2019	PO Reg	10/17/2019	10/17/2019		BLOOM BROS. SUPPLY	O	\$2,565.00	\$2,565.00	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:							\$6,702.45	\$3,248.32	\$0.00	\$0.00	\$3,454.13

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

Purchase Order Listing

Year 2019

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
84-2019	BC Super	09/30/2019	09/30/2019	12/31/2019		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
85-2019	BC Super	09/30/2019	09/30/2019	12/31/2019		O	\$5,000.00	\$3,421.39	\$0.00	\$0.00	\$1,578.61
Total for selected purchase orders:							\$8,000.00	\$3,421.39	\$0.00	\$0.00	\$4,578.61

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