

November 16, 2023

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2023

12/12/2023 8:06:15 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
186-2023	PO Reg	11/02/2023	11/03/2023		MAGNEGRIp GROUP	O	\$15,523.00	\$0.00	\$0.00	\$0.00	\$15,523.00
187-2023	PO Reg	11/06/2023	11/06/2023		BUREAU OF WORKERS' COMPENSATION	C	\$35,958.00	\$35,958.00	\$0.00	\$0.00	\$0.00
188-2023	PO Reg	11/07/2023	11/07/2023		STROLLO ARCHITECTS, INC	O	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00
189-2023	PO Reg	11/09/2023	11/09/2023		AUBURN PIPE AND PLUMBERS SUPPLY CO.	C	\$500.00	\$499.87	\$0.13	\$0.00	\$0.00
190-2023	PO Reg	11/09/2023	11/09/2023		D.J.L. MATERIAL AND SUPPLY	O	\$3,400.00	\$3,240.00	\$0.00	\$0.00	\$160.00
191-2023	PO Reg	11/09/2023	11/09/2023		BOWLING GREEN STATE UNIVERSITY	O	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
192-2023	PO Reg	11/09/2023	11/09/2023		PRESTON FORD, INC.	O	\$1,348.00	\$0.00	\$0.00	\$0.00	\$1,348.00
193-2023	PO Reg	11/13/2023	11/13/2023		BOUND TREE MEDICAL, LLC	O	\$296.41	\$12.45	\$0.00	\$0.00	\$283.96
194-2023	PO Reg	11/13/2023	11/13/2023		COMMUNICATIONS SERVICE	O	\$4,340.00	\$0.00	\$0.00	\$0.00	\$4,340.00
195-2023	PO Reg	11/14/2023	11/14/2023		COMMUNICATIONS SERVICE	C	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
196-2023	PO Reg	11/14/2023	11/14/2023		ULLMAN OIL, INC.	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total for selected purchase orders:							\$74,085.41	\$40,130.32	\$0.13	\$0.00	\$33,954.96

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

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Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
89-2023	BC Super	11/14/2023	11/14/2023	12/31/2023		O	\$172.31	\$0.00	\$0.00	\$0.00	\$172.31
90-2023	BC Super	11/14/2023	11/14/2023	12/31/2023		O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
91-2023	BC Super	11/14/2023	11/14/2023	12/31/2023		O	\$500.00	\$357.97	\$0.00	\$0.00	\$142.03
92-2023	BC Super	11/14/2023	11/14/2023	12/31/2023		O	\$500.00	\$111.87	\$0.00	\$0.00	\$388.13
Total for selected purchase orders:							\$2,372.31	\$469.84	\$0.00	\$0.00	\$1,902.47

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