November 17,2021

RUSSELL TOWNSHIP, GEAUGA COUNTY Purchase Order Listing Year 2021

11/19/2021 9:18:37 AM UAN v2021.3

Type Issue Date Transaction Date Expire Date Lexpire Date Lexpire Date Lexpire Date Mendor Status Encumbered Charged Amount Charged Amount Adjusted Amoun	\$30,994.64	\$0.00	\$0.00	\$1,144.36	\$32,139.00	se orders:	Total for selected purchase orders:					
Type Issue Date Transaction Date Expire Date Vendor Status Encumbered Amount Encumbered Charged Amount Adjusted	\$606.35	\$0.00	\$0.00	\$1,043.65	\$1,650.00	0	PNC BANK		11/12/2021	11/12/2021	PO Reg	157-2021
Type Issue Date Transaction Date Expire Date Vendor Status Amount Encumbered Amount Charged Amount Adjusted Amount Adjust	\$349.29	\$0.00	\$0.00	\$100.71	\$450.00	0	WASTE MGMT		11/12/2021	11/12/2021	PO Reg	156-2021
Type Issue Date Transaction Date Expire Date Vendor Status Encumbered Amount Encumbered Charged Amount Adjusted Amount Overspent Amount B Date Amount Adjusted Amount Overspent Amount B Date Amount B Date Amount Charged Amount Charge	\$10,549.00	\$0.00	\$0.00	\$0.00	\$10,549.00	0	ESO SOLUTIONS		11/09/2021	11/09/2021	PO Reg	155-2021
Type Issue Date Transaction Lexpire Date Expire Date Vendor Status Encumbered Amount Encumbered Amount Amount Charged Amount Amount Amount Page Amount Page <td>\$11,840.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$11,840.00</td> <td>0</td> <td>SAFE AIR CONTRACTORS, INC.</td> <td></td> <td>11/09/2021</td> <td>11/09/2021</td> <td>PO Reg</td> <td>154-2021</td>	\$11,840.00	\$0.00	\$0.00	\$0.00	\$11,840.00	0	SAFE AIR CONTRACTORS, INC.		11/09/2021	11/09/2021	PO Reg	154-2021
Type Date Transaction Date Expire Date Vendor Status Encumbered Encumbered Charged Amount Ba PO Reg 11/05/2021 11/05/2021 11/05/2021 CONCORD ROAD EQUIPMENT MFG., INC. 0 \$3,400.00 \$0.00 <td< td=""><td>\$750.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$750.00</td><td>0</td><td>JP MORGAN CHASE BANK</td><td></td><td>11/08/2021</td><td>11/08/2021</td><td>PO Reg</td><td>152-2021</td></td<>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0	JP MORGAN CHASE BANK		11/08/2021	11/08/2021	PO Reg	152-2021
Type Date Transaction Expire Vendor Status Encumbered Charged Adjusted Overspent Ba PO Reg 11/05/2021 11/05/2021 CONCORD ROAD EQUIPMENT MFG., INC. O \$3,400.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0	FREDEBAUGH WELL DRILLING COMPANY		11/08/2021	11/08/2021	PO Reg	151-2021
Issue Transaction Expire Date Date Date Vendor Status Encumbered Charged Adjusted Overspent	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0	CONCORD ROAD EQUIPMENT MFG., INC.		11/05/2021	11/05/2021	PO Reg	150-2021
	Available Balance	Amount Overspent	Amount Adjusted	Amount Charged	Amount Encumbered	Status	Vendor	Expire Date	Transaction Date	Issue Date	Туре	Purchase Order#

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