

December 21, 2023

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
Year 2023

1/11/2024 8:55:35 AM
UAN v2024.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
209-2023	PO Reg	12/08/2023	12/08/2023		G&G FITNESS EQUIPMENT INC.	O	\$30,377.51	\$0.00	\$0.00	\$0.00	\$30,377.51
210-2023	PO Reg	12/08/2023	12/08/2023		TREASURER OF STATE OF OHIO	C	\$1,074.00	\$1,074.00	\$0.00	\$0.00	\$0.00
211-2023	PO Reg	12/08/2023	12/08/2023		WASTE MGMT	C	\$187.28	\$187.28	\$0.00	\$0.00	\$0.00
212-2023	PO Reg	12/11/2023	12/11/2023		DOMINION EAST OHIO	O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total for selected purchase orders:							\$31,838.79	\$1,261.28	\$0.00	\$0.00	\$30,577.51

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

Purchase Order Listing

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
97-2023	BC Super	12/13/2023	12/13/2023	12/31/2023		C	\$27.35	\$27.35	\$0.00	\$0.00	\$0.00
98-2023	BC Super	12/21/2023	12/21/2023	12/31/2023		O	\$1,785.50	\$300.00	\$0.00	\$0.00	\$1,485.50
Total for selected purchase orders:							\$1,812.85	\$327.35	\$0.00	\$0.00	\$1,485.50

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