

December 7, 2023

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2023

12/12/2023 8:06:48 AM
 UAN V2023.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
197-2023	PO Reg	11/22/2023	11/22/2023		SPRINGSTEEL DOOR CO.	C	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00
198-2023	PO Reg	11/22/2023	11/22/2023		THE SMITH & OBY SERVICE COMPANY	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
199-2023	PO Reg	11/22/2023	11/22/2023		PENN CARE MEDICAL PRODUCTS	O	\$1,453.60	\$0.00	\$0.00	\$0.00	\$1,453.60
200-2023	PO Reg	11/27/2023	11/27/2023		CLEVELAND VICON COMPANY INC.	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
201-2023	PO Reg	11/27/2023	11/27/2023		E.R.M. COMMUNICATIONS	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
202-2023	PO Reg	11/27/2023	11/27/2023		STEVEN FORGERSON	O	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
203-2023	PO Reg	11/28/2023	11/28/2023		RAYTEC SYSTEMS	O	\$3,860.00	\$0.00	\$0.00	\$0.00	\$3,860.00
204-2023	PO Reg	11/27/2023	11/29/2023		STRYKER	C	\$4,616.00	\$4,616.00	\$0.00	\$0.00	\$0.00
205-2023	PO Reg	12/06/2023	12/06/2023		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
206-2023	PO Reg	12/06/2023	12/06/2023		PNC BANK	O	\$962.00	\$0.00	\$0.00	\$0.00	\$962.00
207-2023	PO Reg	12/06/2023	12/06/2023		COMMUNICATIONS SERVICE	O	\$1,988.00	\$0.00	\$0.00	\$0.00	\$1,988.00
208-2023	PO Reg	12/04/2023	12/07/2023		STRYKER	C	\$8,816.00	\$8,816.00	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:							\$30,495.60	\$15,407.00	\$0.00	\$0.00	\$15,088.60

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

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2023

12/12/2023 8:11:47 AM
 UAN v2023.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
93-2023	BC Super	11/20/2023	11/20/2023	12/31/2023		C	\$800.00	\$799.03	\$0.97	\$0.00	\$0.00
94-2023	BC Super	11/20/2023	11/20/2023	12/31/2023		C	\$1,500.00	\$249.48	\$1,250.52	\$0.00	\$0.00
95-2023	BC Super	11/24/2023	11/24/2023	12/31/2023		O	\$788.18	\$0.00	\$675.00	\$0.00	\$113.18
96-2023	BC Super	12/06/2023	12/06/2023	12/31/2023		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total for selected purchase orders:							\$4,088.18	\$1,048.51	\$1,926.49	\$0.00	\$1,113.18

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