

February 15, 2024

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2024

2/19/2024 9:40:58 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 |
|--|--------|------------|------------------|-------------|---------------------------------------|--------|--------------------|-----------------|-----------------|------------------|--------------------|
| 53-2024 | PO Reg | 02/05/2024 | 02/05/2024 | | PRINCIPAL LIFE INSURANCE COMPANY | 0 | \$5,233.92 | \$872.32 | \$0.00 | \$0.00 | \$4,361.60 |
| 54-2024 | PO Reg | 02/05/2024 | 02/05/2024 | | PRESTON CHEVROLET-CADILLAC-GEO., INC. | 0 | \$345.00 | \$0.00 | \$0.00 | \$0.00 | \$345.00 |
| 55-2024 | PO Reg | 02/06/2024 | 02/06/2024 | | BURNHAM & FLOWER GROUP | 0 | \$4,879.81 | \$0.00 | \$0.00 | \$0.00 | \$4,879.81 |
| 56-2024 | PO Reg | 02/06/2024 | 02/06/2024 | | THE SMITH & OBY SERVICE COMPANY | 0 | \$3,650.00 | \$0.00 | \$0.00 | \$0.00 | \$3,650.00 |
| 57-2024 | PO Reg | 02/06/2024 | 02/06/2024 | | RAYTEC SYSTEMS | 0 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 |
| 58-2024 | PO Reg | 02/01/2024 | 02/09/2024 | | WASTE MGMT | 0 | \$7,174.71 | \$17.87 | \$0.00 | \$0.00 | \$7,156.84 |
| Total for selected purchase orders: | | | | | | | \$21,563.44 | \$890.19 | \$0.00 | \$0.00 | \$20,673.25 |

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