

April 4, 2024

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
105-2024	PO Reg	03/22/2024	03/22/2024		GEAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD	O	\$36,860.00	\$0.00	\$0.00	\$0.00	\$36,860.00
106-2024	PO Reg	03/22/2024	03/22/2024		VANCUREN SERVICES, INC.	O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
107-2024	PO Reg	03/29/2024	03/29/2024		BOUND TREE MEDICAL, LLC	O	\$177.87	\$0.00	\$0.00	\$0.00	\$177.87
108-2024	PO Reg	03/29/2024	03/29/2024		CCM RENTAL	C	\$280.00	\$230.00	\$50.00	\$0.00	\$0.00
109-2024	PO Reg	04/03/2024	04/03/2024		CLEVELAND PLUMBING SUPPLY	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
110-2024	PO Reg	04/03/2024	04/03/2024		JP MORGAN CHASE BANK	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
111-2024	PO Reg	04/04/2024	04/04/2024		SIMVAY SYSTEMS	O	\$27,321.11	\$0.00	\$0.00	\$0.00	\$27,321.11
112-2024	PO Reg	04/04/2024	04/04/2024		ATWELL'S	C	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:							\$83,138.98	\$5,230.00	\$50.00	\$0.00	\$77,858.98

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

Purchase Order Listing

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
69-2024	BC Super	03/21/2024	03/25/2024	12/31/2024		O	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
Total for selected purchase orders:							\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00

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