

June 15, 2023

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2023

7/10/2023 9:54:04 AM
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
94-2023	PO Reg	06/02/2023	06/05/2023		GEAUGA HIGHWAY CO.	0	\$677,200.00	\$0.00	\$0.00	\$0.00	\$677,200.00
95-2023	PO Reg	06/05/2023	06/05/2023		FIRE FORCE INC	0	\$1,514.00	\$0.00	\$0.00	\$0.00	\$1,514.00
96-2023	PO Reg	06/06/2023	06/06/2023		PAYCOR, INC.	0	\$5,000.00	\$520.56	\$0.00	\$0.00	\$4,479.44
97-2023	PO Reg	06/01/2023	06/06/2023		ESO SOLUTIONS	0	\$5,050.00	\$5,042.28	\$0.00	\$0.00	\$7.72
98-2023	PO Reg	06/09/2023	06/14/2023		HESS & ASSOCIATES ENGINEERING, INC.	0	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
99-2023	PO Reg	06/09/2023	06/14/2023		SCHWARTZ LAND SURVEYING INC	0	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
100-2023	PO Reg	06/15/2023	06/15/2023		GREAT LAKES BILLING ASSOCIATES, INC.	0	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-2023	PO Reg	06/15/2023	06/15/2023		CHARTER COMMUNICATIONS	0	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00
Total for selected purchase orders:							\$714,659.00	\$5,562.84	\$0.00	\$0.00	\$709,096.16

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

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69-2023	BC Reg	05/30/2023	06/02/2023	12/31/2023		C	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
71-2023	BC Reg	06/06/2023	06/06/2023	12/31/2023		O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Total for selected purchase orders:							\$5,100.00	\$5,000.00	\$0.00	\$0.00	\$100.00

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70-2023	BC Super	06/06/2023	06/06/2023	12/31/2023		O	\$312.75	\$286.75	\$0.00	\$0.00	\$26.00
Total for selected purchase orders:							\$312.75	\$286.75	\$0.00	\$0.00	\$26.00

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