

JUNE 5, 2024

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
Year 2024

6/10/2024 8:35:20 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
137-2024	PO Reg	05/17/2024	05/17/2024		GREAT LAKES BILLING ASSOCIATES, INC.	O	\$10,000.00	\$210.61	\$0.00	\$0.00	\$9,789.39
138-2024	PO Reg	05/17/2024	05/17/2024		COUNTRYSIDE TRUCK SERVICE	O	\$20,950.45	\$0.00	\$0.00	\$0.00	\$20,950.45
139-2024	PO Reg	05/17/2024	05/17/2024		LIFE EXTENSIONS CLINIC, INC.	O	\$22,509.00	\$0.00	\$0.00	\$0.00	\$22,509.00
140-2024	PO Reg	05/21/2024	05/21/2024		CDW LLC	O	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80
141-2024	PO Reg	05/21/2024	05/21/2024		LEADERSHIP GEAUGA COUNTY	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
142-2024	PO Reg	05/22/2024	05/22/2024		ATLANTIC EMERGENCY SOLUTIONS, INC.	O	\$2,043.43	\$0.00	\$0.00	\$0.00	\$2,043.43
143-2024	PO Reg	05/23/2024	05/23/2024		PRESTON FORD, INC.	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
144-2024	PO Reg	05/24/2024	05/24/2024		HALL PUBLIC SAFETY	O	\$18,047.30	\$0.00	\$0.00	\$0.00	\$18,047.30
145-2024	PO Reg	05/30/2024	05/30/2024		FIRE FORCE INC	O	\$1,250.00	\$349.00	\$0.00	\$0.00	\$901.00
146-2024	PO Reg	05/30/2024	05/30/2024		JUST ADD TECH INC	O	\$15,513.00	\$0.00	\$0.00	\$0.00	\$15,513.00
147-2024	PO Reg	05/20/2024	05/31/2024		RONYAK PAVING INC	O	\$911,825.00	\$0.00	\$0.00	\$0.00	\$911,825.00
148-2024	PO Reg	06/04/2024	06/04/2024		RUSSELL TOWNSHIP CITIZENS' PARK DISTRICT	O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
149-2024	PO Reg	06/04/2024	06/04/2024		RUSSELL TOWNSHIP	O	\$28,858.63	\$28,858.63	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:							\$1,061,859.61	\$29,418.24	\$0.00	\$0.00	\$1,032,441.37

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
77-2024	BC Super	05/17/2024	05/17/2024	12/31/2024		O	\$1,000.00	\$93.27	\$0.00	\$0.00	\$906.73
Total for selected purchase orders:							\$1,000.00	\$93.27	\$0.00	\$0.00	\$906.73

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