

August 1, 2024

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2024

8/7/2024 9:27:08 AM
 UAN V2024.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
182-2024	PO Reg	07/19/2024	07/19/2024		CABLE COMMUNICATIONS, INC	O	\$19,642.42	\$0.00	\$0.00	\$0.00	\$19,642.42
183-2024	PO Reg	07/19/2024	07/19/2024		COMDOC, INC.	O	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00
184-2024	PO Reg	07/19/2024	07/19/2024		VALLEY TRUCKS	O	\$52,716.00	\$0.00	\$0.00	\$0.00	\$52,716.00
185-2024	PO Reg	07/22/2024	07/22/2024		BOWLING GREEN STATE UNIVERSITY	O	\$1,915.00	\$0.00	\$0.00	\$0.00	\$1,915.00
186-2024	PO Reg	07/22/2024	07/22/2024		ATLANTIS NORTH AQUATICS	C	\$4,425.00	\$4,425.00	\$0.00	\$0.00	\$0.00
187-2024	PO Reg	07/22/2024	07/22/2024		NEOPPA Treasurer	O	\$599.00	\$0.00	\$0.00	\$0.00	\$599.00
188-2024	PO Reg	07/22/2024	07/22/2024		SUMMIT FIRE & SECURITY LLC	O	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00
189-2024	PO Reg	07/22/2024	07/22/2024		O'REILLY EQUIPMENT LLC	O	\$882.38	\$0.00	\$0.00	\$0.00	\$882.38
190-2024	PO Reg	07/19/2024	07/25/2024		ATWELL'S	C	\$1,689.69	\$1,689.69	\$0.00	\$0.00	\$0.00
191-2024	PO Reg	07/29/2024	07/29/2024		O'REILLY EQUIPMENT LLC	O	\$816.84	\$0.00	\$0.00	\$0.00	\$816.84
192-2024	PO Reg	07/30/2024	07/30/2024		ACTIVE PLUMBING SUPPLY	O	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
193-2024	PO Reg	07/31/2024	07/31/2024		THE EAST OHIO GAS COMPANY	O	\$4,260.51	\$571.44	\$0.00	\$0.00	\$3,689.07
194-2024	PO Reg	07/31/2024	07/31/2024		ATLANTIC EMERGENCY SOLUTIONS, INC.	O	\$314.94	\$0.00	\$0.00	\$0.00	\$314.94
Total for selected purchase orders:							\$88,366.78	\$6,686.13	\$0.00	\$0.00	\$81,680.65

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2024

8/7/2024 9:28:04 AM
 UAN V2024.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
78-2024	BC Super	07/19/2024	07/19/2024	12/31/2024		O	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
79-2024	BC Super	07/24/2024	07/24/2024	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
80-2024	BC Reg	07/30/2024	07/30/2024	12/31/2024		O	\$20,000.00	\$17,430.88	\$0.00	\$0.00	\$2,569.12	
Total for selected purchase orders:								\$26,350.00	\$17,430.88	\$0.00	\$0.00	\$8,919.12

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