

August 30, 2023

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Purchase Order Listing**  
 Year 2023

10/19/2023 9:36:18 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
133-2023	PO Reg	08/07/2023	08/07/2023		INDEPENDENT TREE, LLC	C	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
134-2023	PO Reg	08/09/2023	08/09/2023		AKRON TRACTOR & EQUIPMENT, INC.	C	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
135-2023	PO Reg	08/22/2023	08/22/2023		MORTON SALT INC.	O	\$82,385.60	\$0.00	\$0.00	\$0.00	\$82,385.60
136-2023	PO Reg	08/22/2023	08/22/2023		OTARMA SERVICE CENTER	C	\$48,885.00	\$48,885.00	\$0.00	\$0.00	\$0.00
137-2023	PO Reg	08/30/2023	08/31/2023		STRYKER	O	\$136,677.34	\$0.00	\$0.00	\$0.00	\$136,677.34
138-2023	PO Reg	08/30/2023	08/31/2023		CHAGRIN RIVER WATERSHED PARTNERS, INC.	C	\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$0.00
139-2023	PO Reg	08/30/2023	08/31/2023		LORI L GORRELL	O	\$661.00	\$0.00	\$0.00	\$0.00	\$661.00
140-2023	PO Reg	08/30/2023	08/31/2023		OHIO FIRE CHIEFS' ASSOCIATION INC.	O	\$21,350.00	\$0.00	\$0.00	\$0.00	\$21,350.00
141-2023	PO Reg	08/30/2023	08/31/2023		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$15,050.00	\$0.00	\$0.00	\$0.00	\$15,050.00
<b>Total for selected purchase orders:</b>							<b>\$311,258.94</b>	<b>\$55,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,123.94</b>

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

**Purchase Order Listing**

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
75-2023	BC Super	08/11/2023	08/11/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
76-2023	BC Super	08/24/2023	08/24/2023	12/31/2023		O	\$1,500.00	\$835.29	\$0.00	\$0.00	\$664.71
77-2023	BC Super	08/24/2023	08/24/2023	12/31/2023		O	\$499.21	\$0.00	\$0.00	\$0.00	\$499.21
78-2023	BC Super	08/29/2023	08/29/2023	12/31/2023		O	\$5,000.00	\$4,200.00	\$0.00	\$0.00	\$800.00
<b>Total for selected purchase orders:</b>							<b>\$11,999.21</b>	<b>\$5,035.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,963.92</b>

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