

November 3, 2021

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2021

11/16/2021 2:30:40 PM
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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
147-2021	PO Reg	10/21/2021	10/21/2021		MOTOROLA SOLUTIONS INC	O	\$2,628.00	\$0.00	\$0.00	\$0.00	\$2,628.00
148-2021	PO Reg	10/27/2021	10/27/2021		QUALITY EXCAVATING	O	\$1,500.00	\$1,375.00	\$0.00	\$0.00	\$125.00
Total for selected purchase orders:							\$4,128.00	\$1,375.00	\$0.00	\$0.00	\$2,753.00

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

Purchase Order Listing
Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
88-2021	BC Super	10/12/2021	10/26/2021	12/31/2021		O	\$3,000.00	\$59.92	\$0.00	\$0.00	\$2,940.08
89-2021	BC Super	10/12/2021	10/26/2021	12/31/2021		O	\$4,000.00	\$1,765.63	\$0.00	\$0.00	\$2,234.37
90-2021	BC Super	10/12/2021	10/27/2021	12/31/2021		O	\$7,000.00	\$4,468.25	\$0.00	\$0.00	\$2,531.75
91-2021	BC Super	10/19/2021	10/27/2021	12/31/2021		O	\$500.00	\$141.74	\$0.00	\$0.00	\$358.26
Total for selected purchase orders:							\$14,500.00	\$6,435.54	\$0.00	\$0.00	\$8,064.46

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