

March 16, 2023

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
 Year 2023

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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
55-2023	PO Reg	03/02/2023	03/02/2023		MOTOROLA SOLUTIONS INC	O	\$40,111.36	\$0.00	\$0.00	\$0.00	\$40,111.36
56-2023	PO Reg	03/02/2023	03/02/2023		MOTOROLA SOLUTIONS INC	O	\$23,295.66	\$0.00	\$0.00	\$0.00	\$23,295.66
57-2023	PO Reg	03/02/2023	03/02/2023		HALL PUBLIC SAFETY	O	\$1,473.30	\$0.00	\$0.00	\$0.00	\$1,473.30
58-2023	PO Reg	03/06/2023	03/06/2023		HALL PUBLIC SAFETY	O	\$4,740.00	\$0.00	\$0.00	\$0.00	\$4,740.00
59-2023	PO Reg	03/07/2023	03/07/2023		WILLOWLEAF STUDIOS SIGNE COMPANY	O	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00
60-2023	PO Reg	03/07/2023	03/07/2023		KENWORTH OF RICHFIELD	O	\$189,509.00	\$0.00	\$0.00	\$0.00	\$189,509.00
61-2023	PO Reg	03/16/2023	03/16/2023		AUBURN CAREER CENTER	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
62-2023	PO Reg	03/16/2023	03/16/2023		ACROSS THE STREET PRODUCTIONS	O	\$1,853.25	\$0.00	\$0.00	\$0.00	\$1,853.25
63-2023	PO Reg	03/16/2023	03/16/2023		INDEPENDENT TREE, LLC	O	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
Total for selected purchase orders:							\$268,022.57	\$0.00	\$0.00	\$0.00	\$268,022.57

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
63-2023	BC Super	03/03/2023	03/07/2023	12/31/2023		O	\$5,000.00	\$2,030.84	\$0.00	\$0.00	\$2,969.16
Total for selected purchase orders:							\$5,000.00	\$2,030.84	\$0.00	\$0.00	\$2,969.16

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