

May 18, 2023

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
Year 2023

7/10/2023 9:52:12 AM
UAN v2023.2

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|--|--------|------------|------------------|-------------|---------------------------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 85-2023 | PO Reg | 05/05/2023 | 05/05/2023 | | CLEARGOV INC. | 0 | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 |
| 86-2023 | PO Reg | 05/05/2023 | 05/05/2023 | | LEADERSHIP GEauga COUNTY | 0 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 87-2023 | PO Reg | 05/11/2023 | 05/11/2023 | | CABLE COMMUNICATIONS, INC | 0 | \$2,758.60 | \$0.00 | \$0.00 | \$0.00 | \$2,758.60 |
| 88-2023 | PO Reg | 05/11/2023 | 05/11/2023 | | AERO INDUSTRIES | 0 | \$2,400.00 | \$2,365.00 | \$0.00 | \$0.00 | \$35.00 |
| 90-2023 | PO Reg | 05/15/2023 | 05/16/2023 | | GRADE LINE INC | 0 | \$18,825.00 | \$17,359.60 | \$0.00 | \$0.00 | \$1,465.40 |
| Total for selected purchase orders: | | | | | | | \$31,383.60 | \$19,724.60 | \$0.00 | \$0.00 | \$11,659.00 |

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2023

7/10/2023 9:57:05 AM
 UAN v2023.2

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|--|----------|------------|------------------|-------------|--------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 66-2023 | BC Super | 05/12/2023 | 05/16/2023 | 12/31/2023 | | O | \$1,100.00 | \$661.03 | \$0.00 | \$0.00 | \$438.97 |
| 67-2023 | BC Super | 05/16/2023 | 05/17/2023 | 12/31/2023 | | O | \$1,000.00 | \$355.98 | \$0.00 | \$0.00 | \$644.02 |
| 68-2023 | BC Super | 05/01/2023 | 05/17/2023 | 12/31/2023 | | C | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for selected purchase orders: | | | | | | | \$2,700.00 | \$1,617.01 | \$0.00 | \$0.00 | \$1,082.99 |

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