

August 18, 2021

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
 Year 2021

11/16/2021 2:26:10 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
122-2021	PO Reg	08/09/2021	08/09/2021		DISTILLATA CO	O	\$1,200.00	\$449.90	\$0.00	\$0.00	\$750.10
124-2021	PO Reg	08/10/2021	08/10/2021		CARGILL, INCORPORATED	O	\$67,707.20	\$0.00	\$0.00	\$0.00	\$67,707.20
125-2021	PO Reg	08/13/2021	08/13/2021		RUGGS PEST MANAGEMENT	O	\$300.00	\$114.00	\$0.00	\$0.00	\$186.00
Total for selected purchase orders:							\$69,207.20	\$563.90	\$0.00	\$0.00	\$68,643.30

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
78-2021	BC Super	08/09/2021	08/09/2021	12/31/2021		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
79-2021	BC Super	08/12/2021	08/12/2021	12/31/2021		O	\$500.00	\$437.50	\$0.00	\$0.00	\$62.50
Total for selected purchase orders:							\$2,000.00	\$437.50	\$0.00	\$0.00	\$1,562.50

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