

October 21, 2020

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2020

10/28/2020 9:26:44 AM
 UAN v2020.4

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
153-2020	PO Reg	10/09/2020	10/09/2020		TRAX CONSTRUCTION COMPANY	O	\$53,106.00	\$0.00	\$0.00	\$0.00	\$53,106.00
154-2020	PO Reg	10/09/2020	10/09/2020		TRAX CONSTRUCTION COMPANY	O	\$15,097.00	\$0.00	\$0.00	\$0.00	\$15,097.00
155-2020	PO Reg	10/13/2020	10/13/2020		VISUAL ARMOR	O	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
157-2020	PO Reg	10/13/2020	10/13/2020		JUDCO, INC	O	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
158-2020	PO Reg	10/15/2020	10/15/2020		ALL SEASON'S REMODELING & CONSTRUCTION LLC	O	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00
159-2020	PO Reg	10/19/2020	10/19/2020		HANDY RENTS	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Total for selected purchase orders:							\$77,403.00	\$750.00	\$0.00	\$0.00	\$76,653.00

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

Purchase Order Listing

Year 2020

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
105-2020	BC Super	10/08/2020	10/08/2020	12/31/2020		O	\$31,096.70	\$0.00	\$0.00	\$0.00	\$31,096.70
106-2020	BC Super	10/07/2020	10/13/2020	12/31/2020		O	\$10,000.00	\$1,374.20	\$0.00	\$0.00	\$6,625.80
107-2020	BC Super	10/13/2020	10/13/2020	12/31/2020		O	\$3,000.00	\$881.04	\$0.00	\$0.00	\$2,118.96
108-2020	BC Super	10/13/2020	10/13/2020	12/31/2020		O	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
109-2020	BC Super	10/19/2020	10/19/2020	12/31/2020		O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
110-2020	BC Super	10/19/2020	10/19/2020	12/31/2020		O	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00
112-2020	BC Super	10/26/2020	10/26/2020	12/31/2020		O	\$187,313.80	\$0.00	\$0.00	\$0.00	\$187,313.80
Total for selected purchase orders:							\$241,590.50	\$2,255.24	\$0.00	\$0.00	\$239,335.26

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