

October 3, 2024

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2024

10/31/2024 2:53:36 PM
 UAN v2024.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
244-2024	PO Reg	09/20/2024	09/20/2024		ACM CONSTRUCTION MANAGEMENT, LLC	O	\$82,729.30	\$8,040.87	\$0.00	\$0.00	\$74,688.43
245-2024	PO Reg	09/20/2024	09/20/2024		JUST ADD TECH INC	C	\$8,185.00	\$8,185.00	\$0.00	\$0.00	\$0.00
246-2024	PO Reg	09/20/2024	09/20/2024		COUNTRYSIDE TRUCK SERVICE	O	\$400.00	\$200.00	\$0.00	\$0.00	\$200.00
247-2024	PO Reg	09/24/2024	09/24/2024		HALL PUBLIC SAFETY	O	\$11,330.22	\$0.00	\$0.00	\$0.00	\$11,330.22
248-2024	PO Reg	09/25/2024	09/25/2024		BOUND TREE MEDICAL, LLC	O	\$123.00	\$79.30	\$0.00	\$0.00	\$43.70
249-2024	PO Reg	09/25/2024	09/25/2024		ATLANTIC EMERGENCY SOLUTIONS, INC.	C	\$530.00	\$473.99	\$56.01	\$0.00	\$0.00
250-2024	PO Reg	09/25/2024	09/25/2024		PRESTON FORD, INC.	O	\$1,742.97	\$0.00	\$0.00	\$0.00	\$1,742.97
251-2024	PO Reg	10/01/2024	10/01/2024		KOLSOM TIRE CO.	C	\$976.00	\$976.00	\$0.00	\$0.00	\$0.00
252-2024	PO Reg	10/03/2024	10/03/2024		NAPA AUTO PARTS	O	\$17.16	\$0.00	\$0.00	\$0.00	\$17.16
Total for selected purchase orders:							\$106,033.65	\$17,955.16	\$56.01	\$0.00	\$88,022.48

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

Purchase Order Listing
 Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
93-2024	BC Super	09/19/2024	09/20/2024	12/31/2024		C	\$1,500.00	\$558.81	\$941.19	\$0.00	\$0.00	
94-2024	BC Super	09/20/2024	09/20/2024	12/31/2024		O	\$1,000.00	\$235.00	\$0.00	\$0.00	\$765.00	
95-2024	BC Super	10/01/2024	10/01/2024	12/31/2024		O	\$4,000.00	\$2,400.00	\$0.00	\$0.00	\$1,600.00	
Total for selected purchase orders:								\$6,500.00	\$3,193.81	\$941.19	\$0.00	\$2,365.00

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