

December 5, 2024

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
Year 2024

12/24/2024 10:13:20 AM
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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
297-2024	PO Reg	11/22/2024	11/22/2024		ACM CONSTRUCTION MANAGEMENT, LLC	O	\$6,800.40	\$0.00	\$0.00	\$0.00	\$6,800.40
298-2024	PO Reg	11/26/2024	11/26/2024		PRESTON CHEVROLET-CADILLAC-GEO, INC.	C	\$150.00	\$91.61	\$58.39	\$0.00	\$0.00
299-2024	PO Reg	11/29/2024	11/29/2024		WILLOWLEAF STUDIOS SIGNE COMPANY	O	\$1,795.00	\$0.00	\$0.00	\$0.00	\$1,795.00
300-2024	PO Reg	12/02/2024	12/02/2024		ATLANTIC EMERGENCY SOLUTIONS, INC.	O	\$2,995.20	\$0.00	\$0.00	\$0.00	\$2,995.20
301-2024	PO Reg	12/02/2024	12/02/2024		CHARTER COMMUNICATIONS	O	\$1,634.00	\$109.99	\$0.00	\$0.00	\$1,524.01
302-2024	PO Reg	12/02/2024	12/02/2024		DISTILLATA CO	O	\$895.45	\$230.20	\$0.00	\$0.00	\$665.25
303-2024	PO Reg	12/02/2024	12/02/2024		COMDOC, INC.	O	\$1,356.00	\$320.25	\$0.00	\$0.00	\$1,035.75
304-2024	PO Reg	12/02/2024	12/02/2024		CINTAS CORPORATION LOCATION 259/T90	O	\$3,699.79	\$220.07	\$0.00	\$0.00	\$3,479.72
305-2024	PO Reg	12/02/2024	12/02/2024		COUNTRYSIDE TRUCK SERVICE	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
306-2024	PO Reg	12/02/2024	12/02/2024		NAPA AUTO PARTS	O	\$137.34	\$0.00	\$0.00	\$0.00	\$137.34
307-2024	PO Reg	12/02/2024	12/02/2024		PNC BANK	C	\$3,000.00	\$2,940.00	\$60.00	\$0.00	\$0.00
Total for selected purchase orders:							\$23,963.18	\$3,912.12	\$118.39	\$0.00	\$19,932.67

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
106-2024	BC Super	11/25/2024	11/25/2024	12/31/2024		C	\$156.77	\$123.48	\$33.29	\$0.00	\$0.00
107-2024	BC Super	11/26/2024	11/26/2024	12/31/2024		C	\$2,500.00	\$1,395.73	\$1,104.27	\$0.00	\$0.00
108-2024	BC Super	12/02/2024	12/02/2024	12/31/2024		O	\$1,200.00	\$246.98	\$0.00	\$0.00	\$953.02
109-2024	BC Super	12/02/2024	12/02/2024	12/31/2024		O	\$1,100.00	\$1,058.96	\$0.00	\$0.00	\$41.04
110-2024	BC Super	12/04/2024	12/04/2024	12/31/2024		O	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
Total for selected purchase orders:							\$6,681.77	\$2,825.15	\$1,137.56	\$0.00	\$1,719.06

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