

February 20, 2025

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2025

2/24/2025 8:40:18 AM
 UAN v2025.1

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|--|--------|------------|------------------|-------------|-------------------------------------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 79-2025 | PO Reg | 02/10/2025 | 02/10/2025 | | FASTLANE TRUCK ACCESSORIES | O | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 |
| 80-2025 | PO Reg | 02/11/2025 | 02/11/2025 | | CINTAS CORPORATION LOCATION 259/T90 | O | \$1,850.42 | \$0.00 | \$0.00 | \$0.00 | \$1,850.42 |
| 81-2025 | PO Reg | 02/11/2025 | 02/11/2025 | | ACM CONSTRUCTION MANAGEMENT, LLC | O | \$621.00 | \$0.00 | \$0.00 | \$0.00 | \$621.00 |
| 82-2025 | PO Reg | 02/11/2025 | 02/11/2025 | | LEADERSHIP GAUGA COUNTY | O | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 83-2025 | PO Reg | 02/11/2025 | 02/11/2025 | | BOUND TREE MEDICAL, LLC | C | \$438.00 | \$437.78 | \$0.22 | \$0.00 | \$0.00 |
| 84-2025 | PO Reg | 02/12/2025 | 02/12/2025 | | ARMS TRUCKING CO. | C | \$2,947.38 | \$2,947.38 | \$0.00 | \$0.00 | \$0.00 |
| 85-2025 | PO Reg | 02/14/2025 | 02/14/2025 | | COUNTRYSIDE TRUCK SERVICE | O | \$4,803.27 | \$0.00 | \$0.00 | \$0.00 | \$4,803.27 |
| 86-2025 | PO Reg | 02/18/2025 | 02/18/2025 | | STRYKER | O | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 87-2025 | PO Reg | 02/18/2025 | 02/18/2025 | | BOUND TREE MEDICAL, LLC | O | \$204.00 | \$0.00 | \$0.00 | \$0.00 | \$204.00 |
| 88-2025 | PO Reg | 02/18/2025 | 02/18/2025 | | JP MORGAN CHASE BANK | O | \$440.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 |
| 89-2025 | PO Reg | 02/20/2025 | 02/20/2025 | | FIRE FORCE INC | O | \$1,295.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295.00 |
| 90-2025 | PO Reg | 02/20/2025 | 02/20/2025 | | NAPA AUTO PARTS | O | \$71.30 | \$0.00 | \$0.00 | \$0.00 | \$71.30 |
| Total for selected purchase orders: | | | | | | | \$13,450.37 | \$3,385.16 | \$0.22 | \$0.00 | \$10,064.99 |

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

Purchase Order Listing

Year 2025

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|--|----------|------------|------------------|-------------|--------|--------|--------------------|-----------------|-----------------|------------------|-------------------|
| 68-2025 | BC Super | 02/19/2025 | 02/19/2025 | 12/31/2025 | | O | \$10,137.50 | \$216.82 | \$0.00 | \$0.00 | \$9,920.68 |
| Total for selected purchase orders: | | | | | | | \$10,137.50 | \$216.82 | \$0.00 | \$0.00 | \$9,920.68 |

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