

June 20, 2024

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2024

6/25/2024 8:46:14 AM
 UAN v2024.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
150-2024	PO Reg	06/07/2024	06/07/2024		CLEVELAND PLUMBING SUPPLY	O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
151-2024	PO Reg	06/10/2024	06/10/2024		BOUND TREE MEDICAL, LLC	C	\$52.00	\$47.13	\$4.87	\$0.00	\$0.00
152-2024	PO Reg	06/10/2024	06/10/2024		JUNCTION BUICK, PONTIAC, GMC, INC.	O	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
153-2024	PO Reg	06/10/2024	06/10/2024		RAYTEC SYSTEMS	O	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00
154-2024	PO Reg	06/10/2024	06/10/2024		GAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD	O	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
155-2024	PO Reg	06/10/2024	06/10/2024		FINCUN-MANCINI, INC.	O	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
156-2024	PO Reg	06/10/2024	06/10/2024		PNC BANK	O	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
157-2024	PO Reg	06/11/2024	06/11/2024		COMDOC, INC.	O	\$1,400.00	\$141.68	\$0.00	\$0.00	\$1,258.32
158-2024	PO Reg	06/11/2024	06/11/2024		DISTILLATA CO	O	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
159-2024	PO Reg	06/11/2024	06/11/2024		PAYCOR, INC.	O	\$2,000.00	\$10.85	\$0.00	\$0.00	\$1,989.15
160-2024	PO Reg	06/11/2024	06/11/2024		KOLSOM TIRE CO.	O	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
161-2024	PO Reg	06/12/2024	06/12/2024		OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
162-2024	PO Reg	06/13/2024	06/13/2024		GUNTON CORPORATION	O	\$2,075.00	\$0.00	\$0.00	\$0.00	\$2,075.00
163-2024	PO Reg	06/17/2024	06/17/2024		GARY CLOONAN EXCAVATING	O	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
164-2024	PO Reg	06/18/2024	06/18/2024		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total for selected purchase orders:							\$45,712.00	\$199.66	\$4.87	\$0.00	\$45,507.47

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