

August 15, 2024

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2024

9/4/2024 7:38:18 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
195-2024	PO Reg	08/02/2024	08/02/2024		BOUND TREE MEDICAL, LLC	C	\$213.00	\$210.66		\$2.34	\$0.00
196-2024	PO Reg	08/02/2024	08/02/2024		AKRON TRACTOR & EQUIPMENT, INC.	C	\$1,325.00	\$1,324.47		\$0.53	\$0.00
197-2024	PO Reg	08/02/2024	08/02/2024		GARY CLOONAN EXCAVATING	O	\$3,640.00	\$3,000.00		\$0.00	\$640.00
198-2024	PO ThnNw	08/02/2024	08/02/2024		STROLLO ARCHITECTS, INC	C	\$6,168.00	\$6,168.00		\$0.00	\$0.00
199-2024	PO Reg	08/07/2024	08/07/2024		THE KNOX COMPANY	O	\$1,348.00	\$0.00		\$0.00	\$1,348.00
200-2024	PO Reg	08/07/2024	08/07/2024		MICRO CENTER	O	\$699.94	\$0.00		\$0.00	\$699.94
201-2024	PO Reg	08/07/2024	08/07/2024		KOLSOM TIRE CO.	O	\$3,326.00	\$0.00		\$0.00	\$3,326.00
202-2024	PO Reg	08/08/2024	08/08/2024		WEX BANK	O	\$300.00	\$118.68		\$0.00	\$181.32
203-2024	PO Reg	08/08/2024	08/08/2024		BLOOM BROS. SUPPLY	C	\$835.00	\$835.00		\$0.00	\$0.00
204-2024	PO Reg	08/05/2024	08/09/2024		COUNTRYSIDE TRUCK SERVICE	C	\$9,100.00	\$9,095.51		\$4.49	\$0.00
205-2024	PO Reg	08/14/2024	08/14/2024		ATLANTIS NORTH AQUATICS	O	\$2,550.00	\$0.00		\$0.00	\$2,550.00
206-2024	PO Reg	08/14/2024	08/14/2024		CCM RENTAL	C	\$100.00	\$47.00		\$53.00	\$0.00
207-2024	PO Reg	08/14/2024	08/14/2024		COMPANY 119 LTD	O	\$15,000.00	\$0.00		\$0.00	\$15,000.00
208-2024	PO Reg	08/15/2024	08/15/2024		CJ LANDSCAPE	C	\$7,050.00	\$7,050.00		\$0.00	\$0.00
209-2024	PO Reg	08/12/2024	08/15/2024		ATWELL'S	C	\$1,936.80	\$1,936.80		\$0.00	\$0.00
Total for selected purchase orders:							\$53,591.74	\$29,786.12	\$60.36	\$0.00	\$23,745.26

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