

July 1, 2020

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Purchase Order Listing**  
 Year 2020

7/13/2020 3:10:09 PM  
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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
105-2020	PO Reg	06/22/2020	06/22/2020		THE SMITH & OBY SERVICE COMPANY	O	\$4,813.00	\$1,426.00	\$0.00	\$0.00	\$3,387.00
106-2020	PO Reg	06/26/2020	06/26/2020		COMPASS MINERALS AMERICA INC	O	\$84,427.20	\$0.00	\$0.00	\$0.00	\$84,427.20
107-2020	PO Reg	06/30/2020	06/30/2020		TRAX CONSTRUCTION COMPANY	O	\$58,814.30	\$0.00	\$0.00	\$0.00	\$58,814.30
108-2020	PO Reg	06/30/2020	06/30/2020		TRAX CONSTRUCTION COMPANY	O	\$22,534.74	\$0.00	\$0.00	\$0.00	\$22,534.74
<b>Total for selected purchase orders:</b>							<b>\$170,589.24</b>	<b>\$1,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,163.24</b>

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

**Purchase Order Listing**

Year 2020

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
85-2020	BC Super	06/17/2020	06/17/2020	12/31/2020		O	\$1,049.00	\$1,049.00	\$0.00	\$0.00	\$0.00
86-2020	BC Super	06/08/2020	06/18/2020	12/31/2020		O	\$2,000.00	\$24.58	\$0.00	\$0.00	\$1,975.42
87-2020	BC Super	06/19/2020	06/29/2020	12/31/2020		O	\$500.00	\$20.23	\$0.00	\$0.00	\$479.77
<b>Total for selected purchase orders:</b>							<b>\$3,549.00</b>	<b>\$1,093.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,455.19</b>

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