

October 7, 2020

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2020

10/20/2020 1:37:59 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
137-2020	PO Reg	09/17/2020	09/17/2020		TRAX CONSTRUCTION COMPANY	O	\$72,490.51	\$0.00	\$0.00	\$0.00	\$72,490.51
140-2020	PO Reg	09/22/2020	09/22/2020		WINDSTREAM WESTERN RESERVE INC.	O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
141-2020	PO Reg	09/23/2020	09/23/2020		CINTAS CORPORATION LOCATION 259/T90	O	\$500.65	\$0.00	\$0.00	\$0.00	\$500.65
143-2020	PO Reg	09/30/2020	09/30/2020		XPRESS	O	\$2,176.00	\$0.00	\$0.00	\$0.00	\$2,176.00
144-2020	PO Reg	10/05/2020	10/05/2020		KIESLER'S POLICE SUPPLY, INC.	O	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00
145-2020	PO Reg	10/07/2020	10/07/2020		BOUND TREE MEDICAL, LLC	O	\$5,889.96	\$0.00	\$0.00	\$0.00	\$5,889.96
146-2020	PO Reg	10/07/2020	10/07/2020		STRYKER	O	\$2,759.70	\$0.00	\$0.00	\$0.00	\$2,759.70
147-2020	PO Reg	10/07/2020	10/07/2020		VISA	O	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
148-2020	PO Reg	10/07/2020	10/07/2020		FINLEY FIRE EQUIPMENT CO., INC.	O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
149-2020	PO Reg	10/07/2020	10/07/2020		FINLEY FIRE EQUIPMENT CO., INC.	O	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00
150-2020	PO Reg	10/07/2020	10/07/2020		FINLEY FIRE EQUIPMENT CO., INC.	O	\$1,945.00	\$0.00	\$0.00	\$0.00	\$1,945.00
151-2020	PO Reg	10/07/2020	10/07/2020		FINLEY FIRE EQUIPMENT CO., INC.	O	\$18,920.00	\$0.00	\$0.00	\$0.00	\$18,920.00
152-2020	PO Reg	10/07/2020	10/07/2020		G.A.R. PAVING	O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Total for selected purchase orders:							\$129,766.82	\$0.00	\$0.00	\$0.00	\$129,766.82

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

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102-2020	BC Reg	10/07/2020	10/07/2020	12/31/2020		O	\$1,246.00	\$0.00	\$0.00	\$0.00	\$1,246.00
Total for selected purchase orders:							\$1,246.00	\$0.00	\$0.00	\$0.00	\$1,246.00

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101-2020	BC Super	09/29/2020	09/29/2020	12/31/2020		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
103-2020	BC Super	10/07/2020	10/07/2020	12/31/2020		O	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00
104-2020	BC Super	10/07/2020	10/07/2020	12/31/2020		O	\$2,031.60	\$0.00	\$0.00	\$0.00	\$2,031.60
Total for selected purchase orders:							\$12,231.60	\$0.00	\$0.00	\$0.00	\$12,231.60

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