

May 20, 2020

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2020

6/2/2020 8:37:21 AM
 UAN V2020.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
90-2020	PO Reg	05/08/2020	05/12/2020		MILLER-DODDSON	O	\$8,949.00	\$0.00	\$0.00	\$0.00	\$8,949.00
91-2020	PO Reg	05/12/2020	05/12/2020		VERIZON WIRELESS-GREAT LAKES	O	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
92-2020	PO Reg	05/13/2020	05/13/2020		AERO-MARK, INC.	O	\$12,950.30	\$0.00	\$0.00	\$0.00	\$12,950.30
93-2020	PO Reg	05/13/2020	05/13/2020		INDEPENDENT TREE, LLC	O	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00
94-2020	PO Reg	05/13/2020	05/13/2020		KIESLER'S POLICE SUPPLY, INC.	O	\$1,865.00	\$0.00	\$0.00	\$0.00	\$1,865.00
97-2020	PO Reg	05/18/2020	05/18/2020		PNC BANK	O	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Total for selected purchase orders:							\$30,459.30	\$0.00	\$0.00	\$0.00	\$30,459.30

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

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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
80-2020	BC Reg	05/11/2020	05/11/2020	12/31/2020		O	\$49,847.08	\$0.00	\$0.00	\$0.00	\$49,847.08
81-2020	BC Reg	05/12/2020	05/12/2020	12/31/2020		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
82-2020	BC Reg	05/11/2020	05/12/2020	12/31/2020		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
83-2020	BC Reg	05/11/2020	05/12/2020	12/31/2020		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total for selected purchase orders:							\$56,347.08	\$0.00	\$0.00	\$0.00	\$56,347.08

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