

July 6, 2023

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Purchase Order Listing**  
 Year 2023

7/10/2023 9:54:56 AM  
 UAN V2023.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
102-2023	PO Reg	06/15/2023	06/20/2023		WERTZ GEOTECHNICAL ENGINEERING	0	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
103-2023	PO Reg	06/20/2023	06/20/2023		HALL PUBLIC SAFETY	0	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00
104-2023	PO Reg	06/20/2023	06/20/2023		MOTOROLA SOLUTIONS INC	0	\$23,295.66	\$0.00	\$0.00	\$0.00	\$23,295.66
106-2023	PO Reg	06/28/2023	06/28/2023		IRONHAWK INDUSTRIAL DISTRIBUTION LLC	0	\$5,535.00	\$0.00	\$0.00	\$0.00	\$5,535.00
107-2023	PO Reg	07/06/2023	07/06/2023		PAYCOR, INC.	0	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
108-2023	PO Reg	07/06/2023	07/06/2023		DISTILLATA CO	0	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00
<b>Total for selected purchase orders:</b>							<b>\$36,630.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,630.66</b>

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

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Purchase Order Listing**  
 Year 2023

7/10/2023 9:57:52 AM  
 UAN v2023.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
72-2023	BC Super	06/23/2023	06/23/2023	12/31/2023		O	\$1,500.00	\$19.25	\$0.00	\$0.00	\$1,480.75
73-2023	BC Super	06/30/2023	06/30/2023	12/31/2023		O	\$10,000.00	\$175.31	\$0.00	\$0.00	\$9,824.69
<b>Total for selected purchase orders:</b>							\$11,500.00	\$194.56	\$0.00	\$0.00	\$11,305.44

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