

September 4, 2019

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing

9/20/2019 9:29:52 AM
UAN v2019.2

Year 2019

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
123-2019	PO Reg	08/26/2019	08/26/2019		VERIZON WIRELESS-GREAT LAKES	O	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
124-2019	PO Reg	08/26/2019	08/26/2019		CINTAS CORPORATION LOCATION 259/T90	O	\$890.00	\$3.91	\$0.00	\$0.00	\$886.09
125-2019	PO Reg	08/26/2019	08/26/2019		AMERICAN ASPHALT SEALCOATING, INC.	O	\$2,238.00	\$0.00	\$0.00	\$0.00	\$2,238.00
127-2019	PO Reg	09/04/2019	09/04/2019		D.J.L. MATERIAL AND SUPPLY	O	\$6,480.00	\$0.00	\$0.00	\$0.00	\$6,480.00
Total for selected purchase orders:							\$9,668.00	\$3.91	\$0.00	\$0.00	\$9,664.09

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

Purchase Order Listing
 Year 2019

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
79-2019	BC Super	08/26/2019	08/26/2019	12/31/2019		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
80-2019	BC Reg	08/26/2019	08/26/2019	12/31/2019		O	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00
81-2019	BC Super	08/29/2019	08/29/2019	12/31/2019		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
82-2019	BC Reg	08/29/2019	08/29/2019	12/31/2019		O	\$1,500.00	\$1,283.94	\$0.00	\$0.00	\$216.06
Total for selected purchase orders:							\$6,190.00	\$1,283.94	\$0.00	\$0.00	\$4,906.06

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