

February 2, 2023

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2023

2/17/2023 8:54:33 AM
 JAN v2023.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
46-2023	PO Reg	01/23/2023	01/23/2023		LORI L GORRELL	O	\$9,900.00	\$9,645.00	\$0.00	\$0.00	\$255.00
47-2023	PO Reg	01/30/2023	01/30/2023		CARD, PALMER, SIBBISON & CO	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
48-2023	PO Reg	02/02/2023	02/02/2023		R.W. MARTIN & SONS, INC.	O	\$1,196.18	\$0.00	\$0.00	\$0.00	\$1,196.18
49-2023	PO Reg	02/02/2023	02/02/2023		JP MORGAN CHASE BANK	O	\$1,197.77	\$0.00	\$0.00	\$0.00	\$1,197.77
50-2023	PO Reg	02/02/2023	02/02/2023		JP MORGAN CHASE BANK	O	\$1,004.00	\$143.84	\$0.00	\$0.00	\$860.16
51-2023	PO Reg	02/02/2023	02/02/2023		AUBURN CAREER CENTER	O	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
52-2023	PO Reg	02/02/2023	02/02/2023		SPRINGSTEEL DOOR CO.	O	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00
Total for selected purchase orders:							\$23,062.95	\$9,788.84	\$0.00	\$0.00	\$13,274.11

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