

July 21, 2021

RUSSELL TOWNSHIP, GEORGIA COUNTY
Purchase Order Listing
 Year 2021

11/16/2021 2:24:25 PM
 UAN v2021.3

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
116-2021	PO Reg	07/15/2021	07/15/2021		NICHOLAS ROGASKI	O	\$26,280.00	\$25,213.60	\$0.00	\$0.00	\$1,066.40
117-2021	PO Reg	07/16/2021	07/16/2021		WERTZ GEOTECHNICAL ENGINEERING	O	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Total for selected purchase orders:							\$29,580.00	\$25,213.60	\$0.00	\$0.00	\$4,366.40

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

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Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
75-2021	BC Super	07/13/2021	07/13/2021	12/31/2021		O	\$1,000.00	\$291.24	\$0.00	\$0.00	\$708.76
Total for selected purchase orders:							\$1,000.00	\$291.24	\$0.00	\$0.00	\$708.76

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