

September 7, 2023

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2023

10/19/2023 9:37:08 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
142-2023	PO Reg	09/05/2023	09/05/2023		PENN CARE MEDICAL PRODUCTS	C	\$2,870.00	\$2,870.00	\$0.00	\$0.00	\$0.00
143-2023	PO Reg	09/05/2023	09/05/2023		VITALE ASPHALT MAINTENANCE	C	\$5,790.00	\$5,790.00	\$0.00	\$0.00	\$0.00
144-2023	PO Reg	09/05/2023	09/05/2023		JP MORGAN CHASE BANK	O	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
145-2023	PO Reg	09/07/2023	09/07/2023		BOUND TREE MEDICAL, LLC	C	\$12,798.70	\$0.00	\$12,798.70	\$0.00	\$0.00
146-2023	PO Reg	09/06/2023	09/07/2023		ULLMAN OIL, INC.	O	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
147-2023	PO Reg	09/07/2023	09/07/2023		THE KNOX COMPANY	O	\$1,348.00	\$1,298.00	\$0.00	\$0.00	\$50.00
Total for selected purchase orders:							\$37,566.70	\$9,958.00	\$12,798.70	\$0.00	\$14,810.00

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