

March 18, 2020

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2020

4/24/2020 9:06:12 AM
 UAN v2020.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
69-2020	PO Reg	03/05/2020	03/05/2020		CJ LANDSCAPE	O	\$30,439.50	\$0.00	\$0.00	\$0.00	\$30,439.50
71-2020	PO Reg	03/06/2020	03/06/2020		LEXIPOL	O	\$814.00	\$814.00	\$0.00	\$0.00	\$0.00
72-2020	PO Reg	03/10/2020	03/10/2020		THE SMITH & OBY SERVICE COMPANY	O	\$2,640.00	\$0.00	\$0.00	\$0.00	\$2,640.00
73-2020	PO Reg	03/10/2020	03/10/2020		MEDICAL MUTUAL	O	\$82,159.71	\$0.00	\$0.00	\$0.00	\$82,159.71
74-2020	PO Reg	03/10/2020	03/10/2020		KEY GOVERNMENT FINANCE, INC.	O	\$75,647.33	\$0.00	\$0.00	\$0.00	\$75,647.33
Total for selected purchase orders:							\$191,700.54	\$814.00	\$0.00	\$0.00	\$190,886.54

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