LICKING TOWNSHIP, LICKING COUNTY Purchase Order Status

Year 2023

2/26/2024 4:44:48 PM

UAN v2024.1

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
51-2023	BC Super	07/17/2023	07/17/2023	12/31/2023	0							
Purpose:												
						2031-330-420-0005 Operating Supplies{Roa	d Materials}	\$25,000.00	\$5,186.34	\$15,813.66	\$0.00	\$4,000.00
							PO Total:	\$25,000.00	\$5,186.34	\$15,813.66	\$0.00	\$4,000.00
63-2023	BC Super	08/07/2023	10/02/2023	12/31/2023	0							
Purpose:												
						1000-120-599-0000 Other - Other Expenses		\$2,500.00	\$1,904.53	\$95.47	\$0.00	\$500.00
							PO Total:	\$2,500.00	\$1,904.53	\$95.47	\$0.00	\$500.00
72-2023	BC Super	11/06/2023	11/06/2023	12/31/2023	0							
Purpose:												
						2191-220-420-0008 Operating Supplies{EMS	Supplies}	\$5,000.00	\$4,233.09	\$266.91	\$0.00	\$500.00
							PO Total:	\$5,000.00	\$4,233.09	\$266.91	\$0.00	\$500.00
73-2023	BC Super	11/06/2023	11/06/2023	12/31/2023	0							
Purpose:												
						2191-220-341-0000 Telephone		\$2,500.00	\$1,477.50	\$522.50	\$0.00	\$500.00
							PO Total:	\$2,500.00	\$1,477.50	\$522.50	\$0.00	\$500.00
74-2023	BC Super	11/20/2023	11/20/2023	12/31/2023	0							
Purpose:												
						2031-330-420-0003 Operating Supplies{Fuel	}	\$5,000.00	\$2,167.96	\$1,832.04	\$0.00	\$1,000.00
							PO Total:	\$5,000.00	\$2,167.96	\$1,832.04	\$0.00	\$1,000.00
75-2023	BC Super	11/20/2023	11/20/2023	12/31/2023	0							
Purpose:	Do ouper	11/20/2020	11/20/2020	12/01/2020	0							
						2191-220-323-0000 Repairs and Maintenanc	e	\$10,000.00	\$8,268.03	\$731.97	\$0.00	\$1,000.00
							PO Total:	\$10,000.00	\$8,268.03	\$731.97	\$0.00	\$1,000.00
7 2022	PO Regular	03/20/2023	03/20/2023	12/31/2023 CET FIRE PUMPS MFG LTF	0			• -,	•••			• ,
Purpose:	r O Negulai	03/20/2023	03/20/2023		0							
. u.pecci						2031-330-599-0000 Other - Other Expenses		\$12,742.50	\$0.00	\$0.00	\$0.00	\$12,742.50
						2031-330-339-0000 Outer - Outer Expenses	PO Total:	\$12,742.50	\$0.00	\$0.00	\$0.00	\$12,742.50
10,0000		00/10/0000	00/10/0000		2			ψT2,T42.00	φ0.00	φ0.00	φ0.00	ψ12,1 42.00
13-2023 Purpose:	PO Regular	06/19/2023	06/19/2023	12/31/2024 CARGILL INCORPORATED	0							
ruipose.						0004 000 400 0005 0		¢47.000.00	* • • • •	AA AA	* *	¢47.000.00
						2031-330-420-0005 Operating Supplies{Roa	d Materials} PO Total:	\$17,390.00	\$0.00	\$0.00	\$0.00	\$17,390.00
							PO lotal:	\$17,390.00	\$0.00	\$0.00	\$0.00	\$17,390.00

LICKING TOWNSHIP, LICKING COUNTY

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Purchase Order Status Year 2023

Purchase Order # Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
17-2023 PO Regular	08/07/2023	08/09/2023	12/31/2023	MOTOROLA SOLUTIONS INC	0							
Purpose:												
						2191-220-599-0000	Other - Other Expenses	\$10,000.00	\$43.83	\$2,651.57	\$0.00	\$7,304.60
							PO Total:	\$10,000.00	\$43.83	\$2,651.57	\$0.00	\$7,304.60
							Total for selected purchase orders:	\$90,132.50	\$23,281.28	\$21,914.12	\$0.00	\$44,937.10

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