

Purchase Order Status

Year 2020

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	
1-2020	BC Super	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-420-9800	Operating Supplies(HOSPITAL RE-SUPPLY)	\$12,208.00	\$8,415.86	\$0.00	\$0.00	\$3,792.14	
									PO Total:	\$12,208.00	\$8,415.86	\$0.00	\$0.00	\$3,792.14
2-2020	BC Super	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-420-1400	Operating Supplies(SQUAD GEAR/HELMETS/BOOTS(2281))	\$9,620.00	\$5,963.46	\$1,000.00	\$0.00	\$2,656.54	
									PO Total:	\$9,620.00	\$5,963.46	\$1,000.00	\$0.00	\$2,656.54
3-2020	BC Super	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2021-330-323-4600	Repairs and Maintenance(ROAD EQUIPMENT)	\$8,500.00	\$1,924.82	\$0.00	\$0.00	\$6,575.18	
									PO Total:	\$8,500.00	\$1,924.82	\$0.00	\$0.00	\$6,575.18
4-2020	BC Super	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2021-330-323-9704	Repairs and Maintenance(VEHICLE REPAIR)	\$3,000.00	\$260.53	\$0.00	\$0.00	\$2,739.47	
									PO Total:	\$3,000.00	\$260.53	\$0.00	\$0.00	\$2,739.47
5-2020	BC Super	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-318-9000	Training Services(FIRE TRAINING)	\$6,063.75	\$4,051.56	\$0.00	\$0.00	\$2,012.19	
									PO Total:	\$6,063.75	\$4,051.56	\$0.00	\$0.00	\$2,012.19
6-2020	BC Super	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-323-8000	Repairs and Maintenance(FIRE VEHICLES)	\$7,410.00	\$3,017.16	\$0.00	\$0.00	\$4,392.84	
									PO Total:	\$7,410.00	\$3,017.16	\$0.00	\$0.00	\$4,392.84
7-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-110-317-0000	Planning Consultants	\$250.00	\$2.50	\$0.00	\$0.00	\$247.50	
									PO Total:	\$250.00	\$2.50	\$0.00	\$0.00	\$247.50
8-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-190-410-1004	Office Supplies(TOWNHALL)	\$614.28	\$608.62	\$0.00	\$0.00	\$5.66	
									PO Total:	\$614.28	\$608.62	\$0.00	\$0.00	\$5.66

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9-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-190-345-0000	Advertising	\$272.70	\$29.40	\$0.00	\$0.00	\$243.30	
									PO Total:	\$272.70	\$29.40	\$0.00	\$0.00	\$243.30
10-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-120-420-9707	Operating Supplies(BUILDING)	\$750.00	\$434.80	\$0.00	\$0.00	\$315.20	
									PO Total:	\$750.00	\$434.80	\$0.00	\$0.00	\$315.20
11-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-110-360-0000	Contracted Services	\$486.00	\$466.07	\$0.00	\$0.00	\$19.93	
									PO Total:	\$486.00	\$466.07	\$0.00	\$0.00	\$19.93
12-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-110-519-4302	Other - Dues and Fees(INTERNET)	\$750.00	\$353.01	\$0.00	\$0.00	\$396.99	
									PO Total:	\$750.00	\$353.01	\$0.00	\$0.00	\$396.99
13-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-110-599-1020	Other - Other Expenses(CHRISTMAS DINNER)	\$1,000.00	\$300.00	\$0.00	\$0.00	\$700.00	
									PO Total:	\$1,000.00	\$300.00	\$0.00	\$0.00	\$700.00
14-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-190-250-0000	Employee Reimbursements	\$250.00	\$42.30	\$0.00	\$0.00	\$207.70	
									PO Total:	\$250.00	\$42.30	\$0.00	\$0.00	\$207.70
15-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-120-420-9902	Operating Supplies(CLEANING SUPPIIES/PAPER PROD.)	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
									PO Total:	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
16-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-120-323-9707	Repairs and Maintenance(BUILDING)	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	
									PO Total:	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
17-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								

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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
Purpose:													
							2011-330-323-2202	Repairs and Maintenance(ROAD MATERIAL/CULVERT)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$1,000.00
18-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2011-330-360-2400	Contracted Services(COLD MIX & HAULING)	\$1,700.00	\$1,506.68	\$0.00	\$0.00	\$193.32
									PO Total:	\$1,700.00	\$1,506.68	\$0.00	\$193.32
19-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2021-330-323-2202	Repairs and Maintenance(ROAD MATERIAL/CULVERT)	\$2,000.00	\$139.24	\$0.00	\$0.00	\$1,860.76
									PO Total:	\$2,000.00	\$139.24	\$0.00	\$1,860.76
20-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2021-330-323-4604	Repairs and Maintenance(ROAD SIGNS)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
									PO Total:	\$500.00	\$0.00	\$0.00	\$500.00
21-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2021-330-360-2400	Contracted Services(COLD MIX & HAULING)	\$2,000.00	\$696.74	\$0.00	\$0.00	\$1,303.26
									PO Total:	\$2,000.00	\$696.74	\$0.00	\$1,303.26
22-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2021-330-420-2300	Operating Supplies(GRAVEL & HAULING)	\$2,500.00	\$1,012.57	\$0.00	\$0.00	\$1,487.43
									PO Total:	\$2,500.00	\$1,012.57	\$0.00	\$1,487.43
24-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2021-330-420-2500	Operating Supplies(ROAD SALT and Hauling)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$2,000.00
25-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2021-330-420-2503	Operating Supplies(BIRMING)	\$300.00	\$10.38	\$0.00	\$0.00	\$289.62
									PO Total:	\$300.00	\$10.38	\$0.00	\$289.62
26-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O							

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Purpose:														
							2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$1,500.00	\$1,144.99	\$0.00	\$0.00	\$355.01	
									PO Total:	\$1,500.00	\$1,144.99	\$0.00	\$0.00	\$355.01
27-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$2,754.00	\$1,033.11	\$0.00	\$0.00	\$1,720.89	
									PO Total:	\$2,754.00	\$1,033.11	\$0.00	\$0.00	\$1,720.89
28-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2031-330-345-0000	Advertising	\$200.00	\$40.00	\$0.00	\$0.00	\$160.00	
									PO Total:	\$200.00	\$40.00	\$0.00	\$0.00	\$160.00
29-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2031-330-420-0000	Operating Supplies	\$435.00	\$306.34	\$0.00	\$0.00	\$128.66	
									PO Total:	\$435.00	\$306.34	\$0.00	\$0.00	\$128.66
30-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2031-330-420-4600	Operating Supplies{ROAD EQUIPMENT}	\$1,370.00	\$1,370.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$1,370.00	\$1,370.00	\$0.00	\$0.00	\$0.00
31-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2031-330-420-4700	Operating Supplies{TOWNSHIP EQUIPMENT}	\$725.00	\$209.07	\$0.00	\$0.00	\$515.93	
									PO Total:	\$725.00	\$209.07	\$0.00	\$0.00	\$515.93
32-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2031-330-430-0000	Small Tools and Minor Equipment	\$800.00	\$267.72	\$0.00	\$0.00	\$532.28	
									PO Total:	\$800.00	\$267.72	\$0.00	\$0.00	\$532.28
33-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2031-330-430-1000	Small Tools and Minor Equipment{CLOTHING-UNIFORMS,BOOTS,COA}	\$500.00	\$176.52	\$0.00	\$0.00	\$323.48	
									PO Total:	\$500.00	\$176.52	\$0.00	\$0.00	\$323.48
34-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														

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							2041-760-730-0000	Improvement of Sites	\$1,000.00	\$879.89	\$0.00	\$0.00	\$120.11	
									PO Total:	\$1,000.00	\$879.89	\$0.00	\$0.00	\$120.11
35-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2041-410-420-4500	Operating Supplies{CEMETERY EQUIPMENT}	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
36-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2041-410-420-4505	Operating Supplies{CONCRETE}	\$2,000.00	\$1,360.14	\$0.00	\$0.00	\$639.86	
									PO Total:	\$2,000.00	\$1,360.14	\$0.00	\$0.00	\$639.86
37-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2181-130-250-0000	Employee Reimbursements	\$100.00	\$62.92	\$0.00	\$0.00	\$37.08	
									PO Total:	\$100.00	\$62.92	\$0.00	\$0.00	\$37.08
38-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2181-130-330-0000	Travel and Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
									PO Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
39-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2181-130-341-6200	Telephone{CELL PHONES}	\$420.00	\$159.19	\$0.00	\$0.00	\$260.81	
									PO Total:	\$420.00	\$159.19	\$0.00	\$0.00	\$260.81
40-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2181-130-345-0000	Advertising	\$535.00	\$431.56	\$0.00	\$0.00	\$103.44	
									PO Total:	\$535.00	\$431.56	\$0.00	\$0.00	\$103.44
41-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2181-130-410-0000	Office Supplies	\$100.00	\$8.50	\$0.00	\$0.00	\$91.50	
									PO Total:	\$100.00	\$8.50	\$0.00	\$0.00	\$91.50
42-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														

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							2181-190-342-9903	Postage(Purchase of)	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$50.00	\$50.00	\$0.00	\$0.00
43-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2191-110-323-8500	Repairs and Maintenance(SQUAD VEHICLES)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$2,000.00
44-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2191-110-330-0000	Travel and Meeting Expense	\$500.00	\$407.87	\$0.00	\$0.00	\$92.13
									PO Total:	\$500.00	\$407.87	\$0.00	\$92.13
45-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2191-110-360-0000	Contracted Services	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$2,200.00	\$2,200.00	\$0.00	\$0.00
46-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2231-330-329-2202	Other - Property Services(ROAD MATERIAL/CULVERT)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
									PO Total:	\$2,500.00	\$0.00	\$0.00	\$2,500.00
47-2020	BC Regular	02/17/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2231-330-360-0000	Contracted Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
									PO Total:	\$400.00	\$0.00	\$0.00	\$400.00
48-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2231-330-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
									PO Total:	\$1,500.00	\$0.00	\$0.00	\$1,500.00
49-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2231-330-360-2300	Contracted Services(GRAVEL & HAULING)	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
									PO Total:	\$600.00	\$0.00	\$0.00	\$600.00
50-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O							
Purpose:													
							2231-330-599-0000	Other - Other Expenses	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00

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									PO Total:	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
51-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-220-420-9700	Operating Supplies(COMPUTER EQUIPMENT NEW)	\$1,000.00	\$385.08	\$0.00	\$0.00	\$614.92	
									PO Total:	\$1,000.00	\$385.08	\$0.00	\$0.00	\$614.92
52-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-220-430-9700	Small Tools and Minor Equipment{COMPUTER EQUIPMENT NEW}	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
53-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-318-9702	Training Services(EMS)	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00	
									PO Total:	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00
54-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-319-9400	Other - Professional and Technical Services{PHYSICALS/IMMU}	\$1,954.00	\$265.00	\$0.00	\$0.00	\$1,689.00	
									PO Total:	\$1,954.00	\$265.00	\$0.00	\$0.00	\$1,689.00
55-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-323-7000	Repairs and Maintenance{STATION #1}	\$500.00	\$446.17	\$0.00	\$0.00	\$53.83	
									PO Total:	\$500.00	\$446.17	\$0.00	\$0.00	\$53.83
56-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-490-0000	Other - Supplies and Materials	\$1,391.00	\$1,204.57	\$0.00	\$0.00	\$186.43	
									PO Total:	\$1,391.00	\$1,204.57	\$0.00	\$0.00	\$186.43
57-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-430-4100	Small Tools and Minor Equipment{SQUAD EQUIPMENT}	\$6,000.00	\$5,884.39	\$0.00	\$0.00	\$115.61	
									PO Total:	\$6,000.00	\$5,884.39	\$0.00	\$0.00	\$115.61
58-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-420-6000	Operating Supplies(RADIOS)	\$1,000.00	\$962.00	\$0.00	\$0.00	\$38.00	

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									PO Total:	\$1,000.00	\$962.00	\$0.00	\$0.00	\$38.00
59-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-420-0000	Operating Supplies	\$1,500.00	\$24.00	\$0.00	\$0.00	\$1,476.00	
									PO Total:	\$1,500.00	\$24.00	\$0.00	\$0.00	\$1,476.00
60-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-323-7200	Repairs and Maintenance{STATION #2}	\$500.00	\$195.00	\$0.00	\$0.00	\$305.00	
									PO Total:	\$500.00	\$195.00	\$0.00	\$0.00	\$305.00
61-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-420-1600	Operating Supplies{MISC-DECALS/AWARDS/PINS}	\$760.00	\$14.80	\$0.00	\$0.00	\$745.20	
									PO Total:	\$760.00	\$14.80	\$0.00	\$0.00	\$745.20
63-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-259-0000	Other - Employee Reimbursements	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
									PO Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
64-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-290-7500	Other - Employee Fringe Benefits{SOFT DRINKS/FOOD}	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
									PO Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
65-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-290-7600	Other - Employee Fringe Benefits{FOOD ITEMS}	\$1,800.00	\$29.30	\$0.00	\$0.00	\$1,770.70	
									PO Total:	\$1,800.00	\$29.30	\$0.00	\$0.00	\$1,770.70
66-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-319-3090	Other - Professional and Technical Services{ACH FEES}	\$475.00	\$49.43	\$0.00	\$0.00	\$425.57	
									PO Total:	\$475.00	\$49.43	\$0.00	\$0.00	\$425.57
67-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-323-7000	Repairs and Maintenance{STATION #1}	\$328.00	\$161.64	\$0.00	\$0.00	\$166.36	

Purchase Order Status

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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	
									PO Total:	\$328.00	\$161.64	\$0.00	\$0.00	\$166.36
68-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-323-7200	Repairs and Maintenance{STATION #2}	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
									PO Total:	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
69-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-430-7200	Small Tools and Minor Equipment{STATION #2}	\$150.00	\$131.32	\$0.00	\$0.00	\$18.68	
									PO Total:	\$150.00	\$131.32	\$0.00	\$0.00	\$18.68
70-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-430-7000	Small Tools and Minor Equipment{STATION #1}	\$150.00	\$35.16	\$0.00	\$0.00	\$114.84	
									PO Total:	\$150.00	\$35.16	\$0.00	\$0.00	\$114.84
71-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-430-4000	Small Tools and Minor Equipment{FIRE EQUIPMENT}	\$7,975.00	\$2,874.75	\$0.00	\$0.00	\$5,100.25	
									PO Total:	\$7,975.00	\$2,874.75	\$0.00	\$0.00	\$5,100.25
72-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-420-1800	Operating Supplies{PUBLICATIONS-BOOKS/MANUALS/MAG}	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
									PO Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
74-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-323-9703	Repairs and Maintenance{SMALL EQUIPT. NON-VEHICLE}	\$500.00	\$84.60	\$0.00	\$0.00	\$415.40	
									PO Total:	\$500.00	\$84.60	\$0.00	\$0.00	\$415.40
75-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-345-0000	Advertising	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
									PO Total:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
76-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-110-599-0000	Other - Other Expenses	\$1,049.00	\$143.95	\$0.00	\$0.00	\$905.05	

Purchase Order Status

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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	
									PO Total:	\$1,049.00	\$143.95	\$0.00	\$0.00	\$905.05
77-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-190-330-0000	Travel and Meeting Expense	\$303.00	\$0.00	\$0.00	\$0.00	\$303.00	
									PO Total:	\$303.00	\$0.00	\$0.00	\$0.00	\$303.00
78-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2011-330-360-2300	Contracted Services(GRAVEL & HAULING)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
79-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2041-410-599-0000	Other - Other Expenses	\$513.00	\$0.00	\$0.00	\$0.00	\$513.00	
									PO Total:	\$513.00	\$0.00	\$0.00	\$0.00	\$513.00
81-2020	BC Regular	07/13/2020	07/13/2020	12/31/2020		O								
Purpose:														
							2111-220-214-0000	Volunteer Firemen's Dependents Fund	\$300.00	\$90.00	\$0.00	\$0.00	\$210.00	
									PO Total:	\$300.00	\$90.00	\$0.00	\$0.00	\$210.00
82-2020	BC Regular	07/21/2020	07/21/2020	12/31/2020		O								
Purpose:														
							2281-230-240-0000	Unemployment Compensation	\$2,000.00	\$198.40	\$0.00	\$0.00	\$1,801.60	
									PO Total:	\$2,000.00	\$198.40	\$0.00	\$0.00	\$1,801.60
83-2020	BC Regular	08/10/2020	08/10/2020	12/31/2020		O								
Purpose:														
							1000-120-599-9713	Other - Other Expenses(VIL ADM BLDG)	\$954.00	\$383.00	\$0.00	\$0.00	\$571.00	
									PO Total:	\$954.00	\$383.00	\$0.00	\$0.00	\$571.00
84-2020	BC Super	08/13/2020	08/17/2020	12/31/2020		O								
Purpose:														
							2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$6,974.16	\$5,390.89	\$0.00	\$0.00	\$1,583.27	
									PO Total:	\$6,974.16	\$5,390.89	\$0.00	\$0.00	\$1,583.27
85-2020	BC Regular	09/10/2020	09/10/2020	12/31/2020		O								
Purpose:														
							2111-220-599-0000	Other - Other Expenses	\$2,974.80	\$2,753.01	\$0.00	\$0.00	\$221.79	

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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	
									PO Total:	\$2,974.80	\$2,753.01	\$0.00	\$0.00	\$221.79
86-2020	BC Regular	09/16/2020	09/16/2020	12/31/2020		O								
Purpose:														
							2041-410-360-0000	Contracted Services	\$3,653.00	\$2,225.00	\$0.00	\$0.00	\$1,428.00	
									PO Total:	\$3,653.00	\$2,225.00	\$0.00	\$0.00	\$1,428.00
85-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	VERIZON WIRELESS	O								
Purpose:														
							1000-120-341-6200	Telephone(CELL PHONES)	\$501.00	\$293.11	\$0.00	\$0.00	\$207.89	
							2031-330-341-6200	Telephone(CELL PHONES)	\$465.00	\$293.11	\$0.00	\$0.00	\$171.89	
							2111-220-341-9708	Telephone(CELL PHONE)	\$3,258.00	\$1,702.86	\$0.00	\$0.00	\$1,555.14	
									PO Total:	\$4,224.00	\$2,289.08	\$0.00	\$0.00	\$1,934.92
87-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	POSTMASTER	O								
Purpose:														
							1000-190-342-1004	Postage(TOWNHALL)	\$300.00	\$220.00	\$0.00	\$0.00	\$80.00	
							2111-220-342-0000	Postage	\$350.00	\$275.00	\$0.00	\$0.00	\$75.00	
							2181-190-342-9903	Postage(Purchase of)	\$150.00	\$55.00	\$0.00	\$0.00	\$95.00	
									PO Total:	\$800.00	\$550.00	\$0.00	\$0.00	\$250.00
88-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	ARCHE INS. PREMIUM TRUST -VSP	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$800.00	\$254.76	\$0.00	\$0.00	\$545.24	
							2021-330-221-0000	Medical/Hospitalization	\$165.00	\$99.33	\$0.00	\$0.00	\$65.67	
							2031-330-221-0000	Medical/Hospitalization	\$450.00	\$271.95	\$0.00	\$0.00	\$178.05	
							2111-220-221-0000	Medical/Hospitalization	\$700.00	\$610.42	\$0.00	\$0.00	\$89.58	
							2281-230-221-0000	Medical/Hospitalization	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
									PO Total:	\$2,415.00	\$1,236.46	\$0.00	\$0.00	\$1,178.54
89-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	ARCHE INS. PREMIUM TRUST- DCP	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$2,000.00	\$574.65	\$0.00	\$0.00	\$1,425.35	
							2021-330-221-0000	Medical/Hospitalization	\$400.00	\$287.40	\$0.00	\$0.00	\$112.60	
							2031-330-221-0000	Medical/Hospitalization	\$1,550.00	\$1,150.20	\$0.00	\$0.00	\$399.80	
							2111-220-221-0000	Medical/Hospitalization	\$1,925.00	\$1,833.70	\$0.00	\$0.00	\$91.30	
							2281-230-221-0000	Medical/Hospitalization	\$1,000.00	\$666.80	\$0.00	\$0.00	\$333.20	
									PO Total:	\$6,875.00	\$4,512.75	\$0.00	\$0.00	\$2,362.25
90-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	ANTHEM BCBS OH GROUP	O								

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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
Purpose:													
							1000-110-221-0000	Medical/Hospitalization	\$10,000.00	\$9,908.41	\$0.00	\$0.00	\$91.59
							2021-330-221-0000	Medical/Hospitalization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
							2031-330-221-0000	Medical/Hospitalization	\$6,000.00	\$6,167.23	\$0.00	\$167.23	\$0.00
							2111-220-221-0000	Medical/Hospitalization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
							2281-230-221-0000	Medical/Hospitalization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$32,000.00	\$32,075.64	\$0.00	\$167.23	\$91.59
91-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	CONSUMERS LIFE INS. CO	O							
Purpose:													
							1000-110-222-9706	Life Insurance{AND DISABILITY}	\$1,253.00	\$804.79	\$0.00	\$0.00	\$448.21
							2021-330-222-9706	Life Insurance{AND DISABILITY}	\$424.80	\$199.70	\$0.00	\$0.00	\$225.10
							2031-330-222-9706	Life Insurance{AND DISABILITY}	\$575.00	\$190.30	\$0.00	\$0.00	\$384.70
							2041-410-222-9706	Life Insurance{AND DISABILITY}	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
							2111-220-222-9706	Life Insurance{AND DISABILITY}	\$1,242.00	\$1,242.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$3,644.80	\$2,436.79	\$0.00	\$0.00	\$1,208.01
92-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	BUREAU OF WORKERS' COMPENSATION	O							
Purpose:													
							1000-110-230-0000	Workers' Compensation	\$1,250.00	\$770.00	\$0.00	\$0.00	\$480.00
							2031-330-230-0000	Workers' Compensation	\$1,260.00	\$780.00	\$0.00	\$0.00	\$480.00
							2041-410-230-1006	Workers' Compensation{TOWNSHIP}	\$331.00	\$265.00	\$0.00	\$0.00	\$66.00
							2111-220-230-0000	Workers' Compensation	\$1,980.00	\$1,033.00	\$0.00	\$0.00	\$947.00
							2181-130-230-1002	Workers' Compensation{ZONING PERSONNEL}	\$150.00	\$111.35	\$0.00	\$0.00	\$38.65
							2191-110-230-0000	Workers' Compensation	\$1,800.00	\$889.45	\$400.00	\$0.00	\$510.55
							2281-230-230-0000	Workers' Compensation	\$2,400.00	\$1,397.35	\$0.00	\$0.00	\$1,002.65
							PO Total:		\$9,171.00	\$5,246.15	\$400.00	\$0.00	\$3,524.85
93-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	TREASURER OF STATE/DAVE YOST	O							
Purpose:													
							1000-110-313-0000	Uniform Accounting Network Fees	\$3,000.00	\$1,524.00	\$0.00	\$0.00	\$1,476.00
							PO Total:		\$3,000.00	\$1,524.00	\$0.00	\$0.00	\$1,476.00
94-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	CLERMONT CO. TREASURER- J. ROBT. TRUE	O							
Purpose:													
							1000-110-314-0000	Tax Collection Fees	\$17,000.00	\$15,878.85	\$0.00	\$0.00	\$1,121.15
							2031-330-314-0000	Tax Collection Fees	\$1,750.00	\$1,595.23	\$0.00	\$0.00	\$154.77
							2111-220-314-0000	Tax Collection Fees	\$7,500.00	\$6,302.21	\$0.00	\$0.00	\$1,197.79

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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
							2191-110-314-0000	Tax Collection Fees	\$600.00	\$437.95	\$0.00	\$0.00	\$162.05
								PO Total:	\$26,850.00	\$24,214.24	\$0.00	\$0.00	\$2,635.76
96-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	CSI WASTE SERVICES	O							
								Purpose:					
							1000-120-322-1004	Garbage and Trash Removal{TOWNHALL}	\$316.00	\$316.00	\$0.00	\$0.00	\$0.00
							2031-330-322-1004	Garbage and Trash Removal{TOWNHALL}	\$416.00	\$364.06	\$0.00	\$0.00	\$51.94
							2111-220-322-7000	Garbage and Trash Removal{STATION #1}	\$667.00	\$370.31	\$0.00	\$0.00	\$296.69
								PO Total:	\$1,399.00	\$1,050.37	\$0.00	\$0.00	\$348.63
97-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	SPECTRUM BUSINESS	O							
								Purpose:					
							1000-120-341-1004	Telephone{TOWNHALL}	\$1,381.00	\$791.56	\$0.00	\$0.00	\$589.44
							2031-330-341-9707	Telephone{BUILDING}	\$781.80	\$781.80	\$0.00	\$0.00	\$0.00
							2111-220-341-7000	Telephone{STATION #1}	\$3,426.89	\$3,153.20	\$0.00	\$0.00	\$273.69
							2111-220-341-7200	Telephone{STATION #2}	\$430.00	\$279.74	\$0.00	\$0.00	\$150.26
								PO Total:	\$6,019.69	\$5,006.30	\$0.00	\$0.00	\$1,013.39
98-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	DUKE/CINERGY/CG&E	O							
								Purpose:					
							1000-120-351-1004	Electricity{TOWNHALL}	\$750.00	\$387.21	\$0.00	\$0.00	\$362.79
							1000-120-351-9707	Electricity{BUILDING}	\$907.00	\$595.56	\$0.00	\$0.00	\$311.44
							1000-120-351-9713	Electricity{VIL ADM BLDG}	\$3,000.00	\$548.50	\$700.00	\$0.00	\$1,751.50
							1000-120-351-9714	Electricity{VILLAGE/SHELTER}	\$750.00	\$133.09	\$0.00	\$0.00	\$616.91
							2021-330-351-1007	Electricity{EDENTON}	\$450.00	\$250.87	\$0.00	\$0.00	\$199.13
							2031-330-351-1004	Electricity{TOWNHALL}	\$1,005.00	\$578.46	\$0.00	\$0.00	\$426.54
							2111-220-351-7000	Electricity{STATION #1}	\$967.98	\$967.98	\$0.00	\$0.00	\$0.00
							2111-220-351-7200	Electricity{STATION #2}	\$1,517.00	\$1,517.00	\$0.00	\$0.00	\$0.00
							2191-110-351-7000	Electricity{STATION #1}	\$3,745.00	\$2,611.10	\$500.00	\$0.00	\$633.90
							2191-110-351-7200	Electricity{STATION #2}	\$1,950.00	\$884.47	\$0.00	\$0.00	\$1,065.53
								PO Total:	\$15,041.98	\$8,474.24	\$1,200.00	\$0.00	\$5,367.74
99-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	CLERMONT CO. TREASURER- J. ROBT. TRUE	O							
								Purpose:					
							1000-120-352-9713	Water and Sewage{VIL ADM BLDG}	\$350.00	\$338.13	\$0.00	\$0.00	\$11.87
							2111-220-352-7200	Water and Sewage{STATION #2}	\$300.00	\$118.08	\$0.00	\$0.00	\$181.92
								PO Total:	\$650.00	\$456.21	\$0.00	\$0.00	\$193.79
100-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	WESTERN WATER COMPANY	O							

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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
Purpose:													
							1000-120-352-1004	Water and Sewage{TOWNHALL}	\$166.00	\$131.82	\$0.00	\$0.00	\$34.18
							2021-330-352-1007	Water and Sewage{EDENTON}	\$248.00	\$216.00	\$0.00	\$0.00	\$32.00
							2031-330-420-4700	Operating Supplies{TOWNSHIP EQUIPMENT}	\$175.00	\$131.82	\$0.00	\$0.00	\$43.18
							2111-220-352-7000	Water and Sewage{STATION #1}	\$597.00	\$486.61	\$0.00	\$0.00	\$110.39
							PO Total:		\$1,186.00	\$966.25	\$0.00	\$0.00	\$219.75
101-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	LYKINS OIL COMPANY	O							
Purpose:													
							1000-120-354-1004	Heating Oil{TOWNHALL}	\$750.00	\$283.31	\$0.00	\$0.00	\$466.69
							2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$909.00	\$623.06	\$0.00	\$0.00	\$285.94
							2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$3,590.00	\$1,559.32	\$0.00	\$0.00	\$2,030.68
							2031-330-354-1004	Heating Oil{TOWNHALL}	\$652.00	\$284.38	\$0.00	\$0.00	\$367.62
							2041-410-323-3500	Repairs and Maintenance{VEHICLE DIESEL FUEL}	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
							2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$5,315.00	\$1,797.38	\$0.00	\$0.00	\$3,517.62
							2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$7,286.00	\$3,319.33	\$0.00	\$0.00	\$3,966.67
							2281-230-420-3000	Operating Supplies{VEHICLE GAS}	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2281-230-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							PO Total:		\$20,252.00	\$7,866.78	\$0.00	\$0.00	\$12,385.22
102-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	AUXIER GAS CO	O							
Purpose:													
							1000-120-350-9705	Utilities{PROPANE}	\$3,500.00	\$1,048.88	\$0.00	\$0.00	\$2,451.12
							1000-120-353-9713	Natural Gas{VIL ADM BLDG}	\$3,000.00	\$0.00	\$700.00	\$0.00	\$2,300.00
							2021-330-353-1007	Natural Gas{EDENTON}	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							2111-220-353-7000	Natural Gas{STATION #1}	\$1,747.66	\$1,051.99	\$0.00	\$0.00	\$695.67
							2111-220-353-9705	Natural Gas{PROPANE}	\$2,446.00	\$2,106.27	\$0.00	\$0.00	\$339.73
							PO Total:		\$12,193.66	\$4,207.14	\$700.00	\$0.00	\$7,286.52
104-2020	PO Regular	02/24/2020	02/24/2020	12/31/2020	PARK NATIONAL BANK	O							
Purpose:													
							1000-810-810-1040	Principal Payments - Bonds{PRINCIPAL}	\$11,666.67	\$11,666.67	\$0.00	\$0.00	\$0.00
							1000-810-810-1041	Principal Payments - Bonds{INTEREST LOAN}	\$5,895.31	\$4,831.95	\$0.00	\$0.00	\$1,063.36
							PO Total:		\$17,561.98	\$16,498.62	\$0.00	\$0.00	\$1,063.36
106-2020	PO Regular	04/29/2020	05/08/2020	12/31/2020	SOUTHEASTERN EQUIPMENT CO., INC.	O							
Purpose:													
							2021-330-360-2000	Contracted Services{PAVING}	\$18,290.00	\$5,000.00	\$0.00	\$0.00	\$13,290.00

WAYNE TOWNSHIP, CLERMONT COUNTY
Purchase Order Status
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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
PO Total:									\$18,290.00	\$5,000.00	\$0.00	\$0.00	\$13,290.00
107-2020	PO Regular	05/16/2020	05/16/2020	12/31/2020	CWR PROPERTY SERVICES, LLC	O							
Purpose:													
							1000-120-599-9713	Other - Other Expenses(VIL ADM BLDG)	\$1,800.00	\$510.00	\$0.00	\$0.00	\$1,290.00
							2191-110-360-0000	Contracted Services	\$900.00	\$260.00	\$0.00	\$0.00	\$640.00
PO Total:									\$2,700.00	\$770.00	\$0.00	\$0.00	\$1,930.00
113-2020	PO Regular	08/23/2020	08/23/2020	12/31/2020	TUFTS SCHILDMEYER FAMILY FUNERAL HOM	O							
Purpose:													
							2041-410-599-0000	Other - Other Expenses	\$1,006.00	\$1,006.00	\$0.00	\$0.00	\$0.00
PO Total:									\$1,006.00	\$1,006.00	\$0.00	\$0.00	\$0.00
114-2020	PO Regular	08/24/2020	08/24/2020	12/31/2020	ANTHEM BCBS OH GROUP	O							
Purpose:													
							2021-330-221-0000	Medical/Hospitalization	\$4,000.00	\$549.25	\$0.00	\$0.00	\$3,450.75
							2281-230-221-0000	Medical/Hospitalization	\$4,300.00	\$2,423.45	\$0.00	\$0.00	\$1,876.55
PO Total:									\$8,300.00	\$2,972.70	\$0.00	\$0.00	\$5,327.30
117-2020	PO Then and Now	09/28/2020	10/05/2020		VIDEO CONFERENCE GEAR.com	O							
Purpose:													
							2272-230-590-1235	Other Expenses{GRANT FOR COVID 19}	\$4,636.29	\$4,636.29	\$0.00	\$0.00	\$0.00
							2281-230-599-0000	Other - Other Expenses	\$10.61	\$10.61	\$0.00	\$0.00	\$0.00
PO Total:									\$4,646.90	\$4,646.90	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:									\$337,589.70	\$198,081.60	\$3,300.00	\$167.23	\$136,375.33

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