

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 | \$6,924.32 | \$0.00 | \$0.00 | \$5,283.68 | |
| | | | | | | | | | PO Total: | \$12,208.00 | \$6,924.32 | \$0.00 | \$0.00 | \$5,283.68 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| | | | | | | | | | PO Total: | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 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 | \$1,629.47 | \$0.00 | \$0.00 | \$4,434.28 | |
| | | | | | | | | | PO Total: | \$6,063.75 | \$1,629.47 | \$0.00 | \$0.00 | \$4,434.28 |
| 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 | \$2,083.13 | \$0.00 | \$0.00 | \$5,326.87 | |
| | | | | | | | | | PO Total: | \$7,410.00 | \$2,083.13 | \$0.00 | \$0.00 | \$5,326.87 |
| 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 | \$365.89 | \$0.00 | \$0.00 | \$248.39 | |
| | | | | | | | | | PO Total: | \$614.28 | \$365.89 | \$0.00 | \$0.00 | \$248.39 |

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 | |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|----------|
| 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 | \$184.95 | \$0.00 | \$0.00 | \$565.05 | |
| | | | | | | | | | PO Total: | \$750.00 | \$184.95 | \$0.00 | \$0.00 | \$565.05 |
| 11-2020 | BC Regular | 02/23/2020 | 02/24/2020 | 12/31/2020 | | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 1000-110-360-0000 | Contracted Services | \$486.00 | \$366.80 | \$0.00 | \$0.00 | \$119.20 | |
| | | | | | | | | | PO Total: | \$486.00 | \$366.80 | \$0.00 | \$0.00 | \$119.20 |
| 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 | | | | | | | | |

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 |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|
| 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 | \$1,270.34 | \$0.00 | \$0.00 | \$429.66 |
| | | | | | | | | | PO Total: | \$1,700.00 | \$1,270.34 | \$0.00 | \$429.66 |
| 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 |
| 23-2020 | BC Regular | 02/23/2020 | 02/24/2020 | 12/31/2020 | | O | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2021-330-599-0000 | Other - Other Expenses | \$2,760.30 | \$2,641.90 | \$0.00 | \$0.00 | \$118.40 |
| | | | | | | | | | PO Total: | \$2,760.30 | \$2,641.90 | \$0.00 | \$118.40 |
| 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 | | | | | | | |

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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 | |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|------------|
| 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 | \$0.00 | \$289.62 |
| 26-2020 | BC Regular | 02/24/2020 | 02/24/2020 | 12/31/2020 | | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2031-330-323-4600 | Repairs and Maintenance(ROAD EQUIPMENT) | \$1,500.00 | \$1,013.03 | \$0.00 | \$0.00 | \$486.97 | |
| | | | | | | | | | PO Total: | \$1,500.00 | \$1,013.03 | \$0.00 | \$0.00 | \$486.97 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| | | | | | | | | | PO Total: | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 29-2020 | BC Regular | 02/24/2020 | 02/24/2020 | 12/31/2020 | | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2031-330-420-0000 | Operating Supplies | \$435.00 | \$106.74 | \$0.00 | \$0.00 | \$328.26 | |
| | | | | | | | | | PO Total: | \$435.00 | \$106.74 | \$0.00 | \$0.00 | \$328.26 |
| 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 | \$1,189.20 | \$0.00 | \$0.00 | \$180.80 | |
| | | | | | | | | | PO Total: | \$1,370.00 | \$1,189.20 | \$0.00 | \$0.00 | \$180.80 |
| 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: | | | | | | | | | | | | | | |

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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 |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|
| | | | | | | | 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: | | | | | | | | | | | | | |
| | | | | | | | 2041-760-730-0000 | Improvement of Sites | \$1,000.00 | \$879.67 | \$0.00 | \$0.00 | \$120.33 |
| | | | | | | | PO Total: | | \$1,000.00 | \$879.67 | \$0.00 | \$0.00 | \$120.33 |
| 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 | \$1,287.28 | \$0.00 | \$0.00 | \$512.72 |
| | | | | | | | PO Total: | | \$1,800.00 | \$1,287.28 | \$0.00 | \$0.00 | \$512.72 |
| 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 | \$947.33 | \$0.00 | \$0.00 | \$1,052.67 |
| | | | | | | | PO Total: | | \$2,000.00 | \$947.33 | \$0.00 | \$0.00 | \$1,052.67 |
| 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 | \$119.19 | \$0.00 | \$0.00 | \$300.81 |
| | | | | | | | PO Total: | | \$420.00 | \$119.19 | \$0.00 | \$0.00 | \$300.81 |
| 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: | | | | | | | | | | | | | |

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|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|
| | | | | | | | 2181-130-410-0000 | Office Supplies | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| | | | | | | | | | PO Total: | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 42-2020 | BC Regular | 02/24/2020 | 02/24/2020 | 12/31/2020 | | O | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2181-190-342-9903 | Postage(Purchase of) | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| | | | | | | | | | PO Total: | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 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 | \$200.00 | \$0.00 | \$0.00 | \$300.00 |
| | | | | | | | | | PO Total: | \$500.00 | \$200.00 | \$0.00 | \$300.00 |
| 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 |

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 | |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|------------|
| | | | | | | | | | PO Total: | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 50-2020 | BC Regular | 02/24/2020 | 02/24/2020 | 12/31/2020 | | O | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 2231-330-599-0000 | Other - Other Expenses | \$2,450.00 | \$0.00 | \$0.00 | \$0.00 | \$2,450.00 | |
| | | | | | | | | | 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 | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 2281-220-420-9700 | Operating Supplies(COMPUTER EQUIPMENT NEW) | \$1,000.00 | \$366.32 | \$0.00 | \$0.00 | \$633.68 | |
| | | | | | | | | | PO Total: | \$1,000.00 | \$366.32 | \$0.00 | \$0.00 | \$633.68 |
| 52-2020 | BC Regular | 02/24/2020 | 02/24/2020 | 12/31/2020 | | O | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 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 | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 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 | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 2281-230-319-9400 | Other - Professional and Technical Services(PHYSICALS/IMMU) | \$1,954.00 | \$77.50 | \$0.00 | \$0.00 | \$1,876.50 | |
| | | | | | | | | | PO Total: | \$1,954.00 | \$77.50 | \$0.00 | \$0.00 | \$1,876.50 |
| 55-2020 | BC Regular | 02/24/2020 | 02/24/2020 | 12/31/2020 | | O | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 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 | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 2281-230-490-0000 | Other - Supplies and Materials | \$1,391.00 | \$984.78 | \$0.00 | \$0.00 | \$406.22 | |
| | | | | | | | | | PO Total: | \$1,391.00 | \$984.78 | \$0.00 | \$0.00 | \$406.22 |
| 57-2020 | BC Regular | 02/24/2020 | 02/24/2020 | 12/31/2020 | | O | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 2281-230-430-4100 | Small Tools and Minor Equipment(SQUAD EQUIPMENT) | \$6,000.00 | \$5,574.89 | \$0.00 | \$0.00 | \$425.11 | |

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 | |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|------------|
| | | | | | | | | | PO Total: | \$6,000.00 | \$5,574.89 | \$0.00 | \$0.00 | \$425.11 |
| 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 | |
| | | | | | | | | | 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 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| | | | | | | | | | PO Total: | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | |
| | | | | | | | | | PO Total: | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| 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 | \$25.14 | \$0.00 | \$0.00 | \$449.86 | |

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 | |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|------------|
| | | | | | | | | | PO Total: | \$475.00 | \$25.14 | \$0.00 | \$0.00 | \$449.86 |
| 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 | \$75.64 | \$0.00 | \$0.00 | \$252.36 | |
| | | | | | | | | | PO Total: | \$328.00 | \$75.64 | \$0.00 | \$0.00 | \$252.36 |
| 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 | |

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 | |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|------------|
| | | | | | | | | | 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 | |
| | | | | | | | | | 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 | \$1,628.90 | \$0.00 | \$0.00 | \$5,345.26 | |

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 |
|------------------|------------|------------|------------------|-------------|-------------------------------|--------|-------------------|-------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| PO Total: | | | | | | | | | \$6,974.16 | \$1,628.90 | \$0.00 | \$0.00 | \$5,345.26 |
| 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 | \$252.42 | \$0.00 | \$0.00 | \$248.58 |
| | | | | | | | 2031-330-341-6200 | Telephone(CELL PHONES) | \$465.00 | \$252.42 | \$0.00 | \$0.00 | \$212.58 |
| | | | | | | | 2111-220-341-9708 | Telephone(CELL PHONE) | \$3,258.00 | \$1,461.70 | \$0.00 | \$0.00 | \$1,796.30 |
| PO Total: | | | | | | | | | \$4,224.00 | \$1,966.54 | \$0.00 | \$0.00 | \$2,257.46 |
| 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 | \$212.92 | \$0.00 | \$0.00 | \$587.08 |
| | | | | | | | 2021-330-221-0000 | Medical/Hospitalization | \$165.00 | \$85.14 | \$0.00 | \$0.00 | \$79.86 |
| | | | | | | | 2031-330-221-0000 | Medical/Hospitalization | \$450.00 | \$233.10 | \$0.00 | \$0.00 | \$216.90 |
| | | | | | | | 2111-220-221-0000 | Medical/Hospitalization | \$700.00 | \$552.89 | \$0.00 | \$0.00 | \$147.11 |
| | | | | | | | 2281-230-221-0000 | Medical/Hospitalization | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| PO Total: | | | | | | | | | \$2,415.00 | \$1,084.05 | \$0.00 | \$0.00 | \$1,330.95 |
| 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 | \$498.03 | \$0.00 | \$0.00 | \$1,501.97 |
| | | | | | | | 2021-330-221-0000 | Medical/Hospitalization | \$400.00 | \$249.08 | \$0.00 | \$0.00 | \$150.92 |
| | | | | | | | 2031-330-221-0000 | Medical/Hospitalization | \$1,550.00 | \$996.84 | \$0.00 | \$0.00 | \$553.16 |
| | | | | | | | 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 | \$333.40 | \$0.00 | \$0.00 | \$666.60 |
| PO Total: | | | | | | | | | \$6,875.00 | \$3,911.05 | \$0.00 | \$0.00 | \$2,963.95 |
| 90-2020 | PO Regular | 02/23/2020 | 02/23/2020 | 12/31/2020 | ANTHEM BCBS OH GROUP | O | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-110-221-0000 | Medical/Hospitalization | \$10,000.00 | \$8,178.91 | \$0.00 | \$0.00 | \$1,821.09 |
| | | | | | | | 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 |

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 |
|------------------|------------|------------|------------------|-------------|---------------------------------------|-----------------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|
| | | | | | | | 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 | \$30,346.14 | \$0.00 | \$167.23 | \$1,821.09 |
| 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 | \$550.69 | \$0.00 | \$0.00 | \$702.31 |
| | | | | | | | 2021-330-222-9706 | Life Insurance{AND DISABILITY} | \$424.80 | \$150.40 | \$0.00 | \$0.00 | \$274.40 |
| | | | | | | | 2031-330-222-9706 | Life Insurance{AND DISABILITY} | \$575.00 | \$143.40 | \$0.00 | \$0.00 | \$431.60 |
| | | | | | | | 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 | \$1,119.80 | \$0.00 | \$0.00 | \$122.20 |
| | | | | | | | PO Total: | | \$3,644.80 | \$1,964.29 | \$0.00 | \$0.00 | \$1,680.51 |
| 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 | \$650.00 | \$0.00 | \$0.00 | \$600.00 |
| | | | | | | | 2031-330-230-0000 | Workers' Compensation | \$1,260.00 | \$560.00 | \$0.00 | \$0.00 | \$700.00 |
| | | | | | | | 2041-410-230-1006 | Workers' Compensation{TOWNSHIP} | \$331.00 | \$175.00 | \$0.00 | \$0.00 | \$156.00 |
| | | | | | | | 2111-220-230-0000 | Workers' Compensation | \$1,980.00 | \$833.00 | \$0.00 | \$0.00 | \$1,147.00 |
| | | | | | | | 2181-130-230-1002 | Workers' Compensation{ZONING PERSONNEL} | \$150.00 | \$86.90 | \$0.00 | \$0.00 | \$63.10 |
| | | | | | | | 2191-110-230-0000 | Workers' Compensation | \$1,800.00 | \$539.45 | \$400.00 | \$0.00 | \$860.55 |
| | | | | | | | 2281-230-230-0000 | Workers' Compensation | \$2,400.00 | \$902.90 | \$0.00 | \$0.00 | \$1,497.10 |
| | | | | | | | PO Total: | | \$9,171.00 | \$3,747.25 | \$400.00 | \$0.00 | \$5,023.75 |
| 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 | \$762.00 | \$0.00 | \$0.00 | \$2,238.00 |
| | | | | | | | PO Total: | | \$3,000.00 | \$762.00 | \$0.00 | \$0.00 | \$2,238.00 |
| 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 |
| | | | | | | | 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: | | | | | | | |

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 |
|------------------|------------|------------|------------------|-------------|---------------------------------------|--------|-------------------|--|--------------------|-------------------|-------------------|------------------|-------------------|
| | | | | | | | 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 | \$303.54 | \$0.00 | \$0.00 | \$112.46 |
| | | | | | | | 2111-220-322-7000 | Garbage and Trash Removal{STATION #1} | \$667.00 | \$309.79 | \$0.00 | \$0.00 | \$357.21 |
| | | | | | | | PO Total: | | \$1,399.00 | \$929.33 | \$0.00 | \$0.00 | \$469.67 |
| 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 | \$679.99 | \$0.00 | \$0.00 | \$701.01 |
| | | | | | | | 2031-330-341-9707 | Telephone{BUILDING} | \$781.80 | \$680.04 | \$0.00 | \$0.00 | \$101.76 |
| | | | | | | | 2111-220-341-7000 | Telephone{STATION #1} | \$3,426.89 | \$2,750.58 | \$0.00 | \$0.00 | \$676.31 |
| | | | | | | | 2111-220-341-7200 | Telephone{STATION #2} | \$430.00 | \$244.97 | \$0.00 | \$0.00 | \$185.03 |
| | | | | | | | PO Total: | | \$6,019.69 | \$4,355.58 | \$0.00 | \$0.00 | \$1,664.11 |
| 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 | \$486.07 | \$0.00 | \$0.00 | \$420.93 |
| | | | | | | | 1000-120-351-9713 | Electricity{VIL ADM BLDG} | \$3,000.00 | \$434.69 | \$700.00 | \$0.00 | \$1,865.31 |
| | | | | | | | 1000-120-351-9714 | Electricity{VILLAGE/SHELTER} | \$750.00 | \$101.48 | \$0.00 | \$0.00 | \$648.52 |
| | | | | | | | 2021-330-351-1007 | Electricity{EDENTON} | \$450.00 | \$189.83 | \$0.00 | \$0.00 | \$260.17 |
| | | | | | | | 2031-330-351-1004 | Electricity{TOWNHALL} | \$1,005.00 | \$387.23 | \$0.00 | \$0.00 | \$617.77 |
| | | | | | | | 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 | \$1,899.49 | \$500.00 | \$0.00 | \$1,345.51 |
| | | | | | | | 2191-110-351-7200 | Electricity{STATION #2} | \$1,950.00 | \$249.01 | \$0.00 | \$0.00 | \$1,700.99 |
| | | | | | | | PO Total: | | \$15,041.98 | \$6,619.99 | \$1,200.00 | \$0.00 | \$7,221.99 |
| 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 | \$266.13 | \$0.00 | \$0.00 | \$83.87 |
| | | | | | | | 2111-220-352-7200 | Water and Sewage{STATION #2} | \$300.00 | \$89.28 | \$0.00 | \$0.00 | \$210.72 |
| | | | | | | | PO Total: | | \$650.00 | \$355.41 | \$0.00 | \$0.00 | \$294.59 |
| 100-2020 | PO Regular | 02/23/2020 | 02/23/2020 | 12/31/2020 | WESTERN WATER COMPANY | O | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-120-352-1004 | Water and Sewage{TOWNHALL} | \$166.00 | \$118.32 | \$0.00 | \$0.00 | \$47.68 |
| | | | | | | | 2021-330-352-1007 | Water and Sewage{EDENTON} | \$248.00 | \$189.00 | \$0.00 | \$0.00 | \$59.00 |
| | | | | | | | 2031-330-420-4700 | Operating Supplies{TOWNSHIP EQUIPMENT} | \$175.00 | \$118.32 | \$0.00 | \$0.00 | \$56.68 |

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 |
|--|------------|------------|------------------|-------------|--------------------------------------|--------|-------------------|--------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 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 | \$188.15 | \$0.00 | \$0.00 | \$3,811.85 |
| | | | | | | | 2281-230-221-0000 | Medical/Hospitalization | \$4,300.00 | \$862.94 | \$0.00 | \$0.00 | \$3,437.06 |
| PO Total: | | | | | | | | | \$8,300.00 | \$1,051.09 | \$0.00 | \$0.00 | \$7,248.91 |
| 115-2020 | PO Regular | 09/03/2020 | 09/03/2020 | 12/31/2020 | MOLLOY ROOFING COMPANY | O | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2111-220-599-0000 | Other - Other Expenses | \$23,169.00 | \$0.00 | \$0.00 | \$0.00 | \$23,169.00 |
| PO Total: | | | | | | | | | \$23,169.00 | \$0.00 | \$0.00 | \$0.00 | \$23,169.00 |
| 116-2020 | PO Regular | 09/03/2020 | 09/03/2020 | | CARDMEMBER SERVICE | O | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2272-230-590-1235 | Other Expenses{GRANT FOR COVID 19} | \$1,938.00 | \$0.00 | \$0.00 | \$0.00 | \$1,938.00 |
| PO Total: | | | | | | | | | \$1,938.00 | \$0.00 | \$0.00 | \$0.00 | \$1,938.00 |
| Total for selected purchase orders: | | | | | | | | | \$369,182.30 | \$174,179.84 | \$3,300.00 | \$167.23 | \$191,869.69 |

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