

Purchase Order Status

Year 2019

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	
1-2019	BC Super	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-420-9800	Operating Supplies(HOSPITAL RE-SUPPLY)	\$13,208.00	\$5,675.21	\$0.00	\$0.00	\$7,532.79	
									PO Total:	\$13,208.00	\$5,675.21	\$0.00	\$0.00	\$7,532.79
2-2019	BC Super	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-420-1400	Operating Supplies(SQUAD GEAR/HELMETS/BOOTS(2281))	\$9,970.00	\$7,756.95	\$0.00	\$0.00	\$2,213.05	
									PO Total:	\$9,970.00	\$7,756.95	\$0.00	\$0.00	\$2,213.05
3-2019	BC Super	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2021-330-323-4600	Repairs and Maintenance(ROAD EQUIPMENT)	\$8,500.00	\$87.95	\$0.00	\$0.00	\$8,412.05	
									PO Total:	\$8,500.00	\$87.95	\$0.00	\$0.00	\$8,412.05
4-2019	BC Super	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2021-330-323-9704	Repairs and Maintenance(VEHICLE REPAIR)	\$3,000.00	\$1,822.81	\$0.00	\$0.00	\$1,177.19	
									PO Total:	\$3,000.00	\$1,822.81	\$0.00	\$0.00	\$1,177.19
5-2019	BC Super	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2031-330-323-9704	Repairs and Maintenance(VEHICLE REPAIR)	\$3,000.00	\$960.00	\$0.00	\$0.00	\$2,040.00	
									PO Total:	\$3,000.00	\$960.00	\$0.00	\$0.00	\$2,040.00
6-2019	BC Super	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-318-9000	Training Services(FIRE TRAINING)	\$7,592.00	\$1,464.99	\$0.00	\$0.00	\$6,127.01	
									PO Total:	\$7,592.00	\$1,464.99	\$0.00	\$0.00	\$6,127.01
7-2019	BC Super	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-323-8000	Repairs and Maintenance(FIRE VEHICLES)	\$6,820.00	\$3,394.92	\$400.00	\$0.00	\$3,025.08	
									PO Total:	\$6,820.00	\$3,394.92	\$400.00	\$0.00	\$3,025.08
8-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-110-317-0000	Planning Consultants	\$250.00	\$200.00	\$0.00	\$0.00	\$50.00	
									PO Total:	\$250.00	\$200.00	\$0.00	\$0.00	\$50.00

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9-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-760-790-0000	Other - Capital Outlay	\$1,000.00	\$648.01	\$0.00	\$0.00	\$351.99	
									PO Total:	\$1,000.00	\$648.01	\$0.00	\$0.00	\$351.99
10-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-190-410-1004	Office Supplies(TOWNHALL)	\$500.00	\$438.89	\$0.00	\$0.00	\$61.11	
									PO Total:	\$500.00	\$438.89	\$0.00	\$0.00	\$61.11
11-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-190-345-0000	Advertising	\$250.00	\$77.25	\$0.00	\$0.00	\$172.75	
									PO Total:	\$250.00	\$77.25	\$0.00	\$0.00	\$172.75
12-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-120-420-9707	Operating Supplies(BUILDING)	\$500.00	\$248.43	\$0.00	\$0.00	\$251.57	
									PO Total:	\$500.00	\$248.43	\$0.00	\$0.00	\$251.57
13-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-190-342-1004	Postage(TOWNHALL)	\$50.00	\$6.57	\$0.00	\$0.00	\$43.43	
									PO Total:	\$50.00	\$6.57	\$0.00	\$0.00	\$43.43
14-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-110-360-0000	Contracted Services	\$445.00	\$421.60	\$0.00	\$0.00	\$23.40	
									PO Total:	\$445.00	\$421.60	\$0.00	\$0.00	\$23.40
16-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-110-599-1020	Other - Other Expenses(CHRISTMAS DINNER)	\$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
18-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-120-420-9902	Operating Supplies(CLEANING SUPPIIES/PAPER PROD.)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
									PO Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
19-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								

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Purpose:							1000-120-323-9707	Repairs and Maintenance(BUILDING)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
							PO Total:		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
22-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
Purpose:							2011-330-599-0000	Other - Other Expenses	\$1,400.00	\$1,099.52	\$0.00	\$0.00	\$300.48
							PO Total:		\$1,400.00	\$1,099.52	\$0.00	\$0.00	\$300.48
24-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		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	\$0.00	\$500.00
25-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
Purpose:							2021-330-360-2400	Contracted Services(COLD MIX & HAULING)	\$2,000.00	\$1,872.10	\$0.00	\$0.00	\$127.90
							PO Total:		\$2,000.00	\$1,872.10	\$0.00	\$0.00	\$127.90
26-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
Purpose:							2021-330-420-2300	Operating Supplies(GRAVEL & HAULING)	\$2,500.00	\$2,174.76	\$0.00	\$0.00	\$325.24
							PO Total:		\$2,500.00	\$2,174.76	\$0.00	\$0.00	\$325.24
27-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
Purpose:							2021-330-599-0000	Other - Other Expenses	\$3,000.00	\$217.89	\$0.00	\$0.00	\$2,782.11
							PO Total:		\$3,000.00	\$217.89	\$0.00	\$0.00	\$2,782.11
28-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
Purpose:							2021-330-420-2503	Operating Supplies(BIRMING)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
							PO Total:		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
29-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
Purpose:							2031-330-323-4600	Repairs and Maintenance(ROAD EQUIPMENT)	\$2,000.00	\$76.99	\$0.00	\$0.00	\$1,923.01
							PO Total:		\$2,000.00	\$76.99	\$0.00	\$0.00	\$1,923.01
30-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							

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Purpose:														
							2031-330-323-4604	Repairs and Maintenance(ROAD SIGNS)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
									PO Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
31-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2031-330-345-0000	Advertising	\$200.00	\$73.50	\$0.00	\$0.00	\$126.50	
									PO Total:	\$200.00	\$73.50	\$0.00	\$0.00	\$126.50
32-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2031-330-420-0000	Operating Supplies	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	
									PO Total:	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
33-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2031-330-420-4600	Operating Supplies(ROAD EQUIPMENT)	\$2,000.00	\$1,567.40	\$0.00	\$0.00	\$432.60	
									PO Total:	\$2,000.00	\$1,567.40	\$0.00	\$0.00	\$432.60
34-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2031-330-420-4700	Operating Supplies(TOWNSHIP EQUIPMENT)	\$950.00	\$350.95	\$0.00	\$0.00	\$599.05	
									PO Total:	\$950.00	\$350.95	\$0.00	\$0.00	\$599.05
35-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2031-760-740-9903	Machinery, Equipment and Furniture(Purchase of)	\$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
36-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2031-330-430-1000	Small Tools and Minor Equipment(CLOTHING-UNIFORMS,BOOTS,COA)	\$500.00	\$25.49	\$0.00	\$0.00	\$474.51	
									PO Total:	\$500.00	\$25.49	\$0.00	\$0.00	\$474.51
37-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2031-330-430-0000	Small Tools and Minor Equipment	\$900.00	\$865.40	\$0.00	\$0.00	\$34.60	
									PO Total:	\$900.00	\$865.40	\$0.00	\$0.00	\$34.60
39-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														

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							2041-760-740-0000	Machinery, Equipment and Furniture	\$625.00	\$284.62	\$0.00	\$0.00	\$340.38	
									PO Total:	\$625.00	\$284.62	\$0.00	\$0.00	\$340.38
40-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2041-410-420-4500	Operating Supplies{CEMETERY EQUIPMENT}	\$1,800.00	\$1,780.31	\$0.00	\$0.00	\$19.69	
									PO Total:	\$1,800.00	\$1,780.31	\$0.00	\$0.00	\$19.69
41-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2041-410-420-4505	Operating Supplies{CONCRETE}	\$2,000.00	\$1,030.94	\$0.00	\$0.00	\$969.06	
									PO Total:	\$2,000.00	\$1,030.94	\$0.00	\$0.00	\$969.06
42-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2181-130-250-0000	Employee Reimbursements	\$100.00	\$50.00	\$0.00	\$0.00	\$50.00	
									PO Total:	\$100.00	\$50.00	\$0.00	\$0.00	\$50.00
43-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2181-130-330-0000	Travel and Meeting Expense	\$100.00	\$50.00	\$0.00	\$0.00	\$50.00	
									PO Total:	\$100.00	\$50.00	\$0.00	\$0.00	\$50.00
44-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2181-130-341-6200	Telephone{CELL PHONES}	\$460.00	\$102.40	\$0.00	\$0.00	\$357.60	
									PO Total:	\$460.00	\$102.40	\$0.00	\$0.00	\$357.60
46-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2181-130-410-0000	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
									PO Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
47-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2181-190-342-9903	Postage{Purchase of}	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	
									PO Total:	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
48-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														

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							2191-110-323-8500	Repairs and Maintenance(SQUAD VEHICLES)	\$2,000.00	\$40.44	\$0.00	\$0.00	\$1,959.56	
									PO Total:	\$2,000.00	\$40.44	\$0.00	\$0.00	\$1,959.56
49-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2231-330-329-2202	Other - Property Services(ROAD MATERIAL/CULVERT)	\$2,500.00	\$1,386.88	\$0.00	\$0.00	\$1,113.12	
									PO Total:	\$2,500.00	\$1,386.88	\$0.00	\$0.00	\$1,113.12
50-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2231-330-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
51-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		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	\$0.00	\$600.00
52-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2231-330-420-2500	Operating Supplies(ROAD SALT and Hauling)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
									PO Total:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
53-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2231-330-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$521.05	\$0.00	\$0.00	\$978.95	
									PO Total:	\$1,500.00	\$521.05	\$0.00	\$0.00	\$978.95
55-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2231-330-599-0000	Other - Other Expenses	\$2,640.00	\$748.00	\$0.00	\$0.00	\$1,892.00	
									PO Total:	\$2,640.00	\$748.00	\$0.00	\$0.00	\$1,892.00
56-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-220-430-9700	Small Tools and Minor Equipment(COMPUTER EQUIPMENT NEW)	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	
									PO Total:	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00
57-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-490-0000	Other - Supplies and Materials	\$1,800.00	\$626.34	\$0.00	\$0.00	\$1,173.66	

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									PO Total:	\$1,800.00	\$626.34	\$0.00	\$0.00	\$1,173.66
58-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-319-9400	Other - Professional and Technical Services(PHYSICALS/IMMU)	\$2,450.00	\$423.86	\$0.00	\$0.00	\$2,026.14	
									PO Total:	\$2,450.00	\$423.86	\$0.00	\$0.00	\$2,026.14
59-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-323-7000	Repairs and Maintenance(STATION #1)	\$500.00	\$58.67	\$0.00	\$0.00	\$441.33	
									PO Total:	\$500.00	\$58.67	\$0.00	\$0.00	\$441.33
60-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-430-4100	Small Tools and Minor Equipment(SQUAD EQUIPMENT)	\$5,910.00	\$1,207.33	\$0.00	\$0.00	\$4,702.67	
									PO Total:	\$5,910.00	\$1,207.33	\$0.00	\$0.00	\$4,702.67
61-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-420-6000	Operating Supplies(RADIOS)	\$1,000.00	\$574.22	\$0.00	\$0.00	\$425.78	
									PO Total:	\$1,000.00	\$574.22	\$0.00	\$0.00	\$425.78
62-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		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
63-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-349-0000	Other-Communications, Printing & Advertising	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
									PO Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
64-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-420-1600	Operating Supplies(MISC-DECALS/AWARDS/PINS)	\$800.00	\$24.50	\$0.00	\$0.00	\$775.50	
									PO Total:	\$800.00	\$24.50	\$0.00	\$0.00	\$775.50
65-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-420-0000	Operating Supplies	\$1,500.00	\$739.36	\$0.00	\$0.00	\$760.64	

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									PO Total:	\$1,500.00	\$739.36	\$0.00	\$0.00	\$760.64
66-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-318-9702	Training Services(EMS)	\$1,000.00	\$827.92	\$0.00	\$0.00	\$172.08	
									PO Total:	\$1,000.00	\$827.92	\$0.00	\$0.00	\$172.08
67-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-214-0000	Volunteer Firemen's Dependents Fund	\$300.00	\$150.00	\$0.00	\$0.00	\$150.00	
									PO Total:	\$300.00	\$150.00	\$0.00	\$0.00	\$150.00
68-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-290-7500	Other - Employee Fringe Benefits(SOFT DRINKS/FOOD)	\$2,500.00	\$650.54	\$0.00	\$0.00	\$1,849.46	
									PO Total:	\$2,500.00	\$650.54	\$0.00	\$0.00	\$1,849.46
69-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		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
70-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-319-3090	Other - Professional and Technical Services(ACH FEES)	\$500.00	\$52.50	\$0.00	\$0.00	\$447.50	
									PO Total:	\$500.00	\$52.50	\$0.00	\$0.00	\$447.50
71-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-323-7000	Repairs and Maintenance(STATION #1)	\$500.00	\$375.96	\$0.00	\$0.00	\$124.04	
									PO Total:	\$500.00	\$375.96	\$0.00	\$0.00	\$124.04
72-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-323-7200	Repairs and Maintenance(STATION #2)	\$500.00	\$370.45	\$0.00	\$0.00	\$129.55	
									PO Total:	\$500.00	\$370.45	\$0.00	\$0.00	\$129.55
73-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-323-9703	Repairs and Maintenance(SMALL EQUIPT. NON-VEHICLE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

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:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
74-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-342-0000	Postage	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
									PO Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
75-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-345-0000	Advertising	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	
									PO Total:	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
76-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-519-0000	Other - Dues and Fees	\$300.00	\$112.10	\$0.00	\$0.00	\$187.90	
									PO Total:	\$300.00	\$112.10	\$0.00	\$0.00	\$187.90
78-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-360-0000	Contracted Services	\$2,995.00	\$2,520.67	\$0.00	\$0.00	\$474.33	
									PO Total:	\$2,995.00	\$2,520.67	\$0.00	\$0.00	\$474.33
79-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-259-0000	Other - Employee Reimbursements	\$200.00	\$22.00	\$0.00	\$0.00	\$178.00	
									PO Total:	\$200.00	\$22.00	\$0.00	\$0.00	\$178.00
81-2019	BC Regular	04/10/2019	04/10/2019	12/31/2019		O								
Purpose:														
							2191-110-360-0000	Contracted Services	\$1,785.00	\$745.60	\$0.00	\$0.00	\$1,039.40	
									PO Total:	\$1,785.00	\$745.60	\$0.00	\$0.00	\$1,039.40
83-2019	BC Super	04/25/2019	04/25/2019	12/31/2019		O								
Purpose:														
							2111-220-430-4000	Small Tools and Minor Equipment{FIRE EQUIPMENT}	\$6,761.00	\$3,935.48	\$200.00	\$0.00	\$2,625.52	
									PO Total:	\$6,761.00	\$3,935.48	\$200.00	\$0.00	\$2,625.52
59-2019	PO Regular	02/08/2019	02/11/2019		VERIZON WIRELESS	O								
Purpose:														
							1000-120-341-6200	Telephone{CELL PHONES}	\$500.00	\$270.20	\$0.00	\$0.00	\$229.80	
							2031-330-341-6200	Telephone{CELL PHONES}	\$800.00	\$270.21	\$0.00	\$0.00	\$529.79	

Purchase Order Status

Year 2019

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	
							2111-220-341-9708	Telephone(CELL PHONE)	\$3,435.00	\$1,717.52	\$0.00	\$0.00	\$1,717.48	
									PO Total:	\$4,735.00	\$2,257.93	\$0.00	\$0.00	\$2,477.07
61-2019	PO Regular	02/08/2019	02/11/2019		POSTMASTER	O								
Purpose:														
							1000-190-342-1004	Postage(TOWNHALL)	\$250.00	\$220.00	\$0.00	\$0.00	\$30.00	
							2111-220-342-0000	Postage	\$300.00	\$275.00	\$0.00	\$0.00	\$25.00	
							2181-190-342-9903	Postage(Purchase of)	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$605.00	\$550.00	\$0.00	\$0.00	\$55.00
63-2019	PO Regular	02/08/2019	02/11/2019		ARCHE INS. PREMIUM TRUST -VSP	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$745.00	\$300.00	\$0.00	\$0.00	\$445.00	
							2021-330-221-0000	Medical/Hospitalization	\$163.00	\$85.14	\$0.00	\$0.00	\$77.86	
							2031-330-221-0000	Medical/Hospitalization	\$442.00	\$232.90	\$0.00	\$0.00	\$209.10	
							2111-220-221-0000	Medical/Hospitalization	\$650.00	\$453.38	\$0.00	\$0.00	\$196.62	
									PO Total:	\$2,000.00	\$1,071.42	\$0.00	\$0.00	\$928.58
64-2019	PO Regular	02/08/2019	02/11/2019		DENTAL CARE PLUS, INC.	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$2,260.00	\$1,071.14	\$0.00	\$0.00	\$1,188.86	
							2021-330-221-0000	Medical/Hospitalization	\$380.00	\$216.90	\$0.00	\$0.00	\$163.10	
							2031-330-221-0000	Medical/Hospitalization	\$1,540.00	\$737.96	\$0.00	\$0.00	\$802.04	
							2111-220-221-0000	Medical/Hospitalization	\$1,925.00	\$1,300.80	\$0.00	\$0.00	\$624.20	
									PO Total:	\$6,105.00	\$3,326.80	\$0.00	\$0.00	\$2,778.20
65-2019	PO Regular	02/08/2019	02/11/2019		ANTHEM BCBS OH GROUP	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$36,954.00	\$8,063.88	\$45.00	\$0.00	\$28,845.12	
							2021-330-221-0000	Medical/Hospitalization	\$9,181.00	\$3,530.48	\$45.00	\$0.00	\$5,605.52	
							2031-110-221-0000	Medical/Hospitalization	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00	
							2031-330-221-0000	Medical/Hospitalization	\$16,425.00	\$11,098.71	\$45.00	\$0.00	\$5,281.29	
							2041-110-221-0000	Medical/Hospitalization	\$1,700.00	\$330.87	\$0.00	\$0.00	\$1,369.13	
							2111-220-221-0000	Medical/Hospitalization	\$11,468.00	\$11,468.00	\$0.00	\$0.00	\$0.00	
							2281-230-221-0000	Medical/Hospitalization	\$10,000.00	\$3,509.28	\$90.00	\$0.00	\$6,400.72	
									PO Total:	\$86,318.00	\$38,591.22	\$225.00	\$0.00	\$47,501.78
66-2019	PO Regular	02/08/2019	02/11/2019		CONSUMERS LIFE INS. CO	O								
Purpose:														

Purchase Order Status

Year 2019

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
							2231-330-381-4600	Property Insurance Premiums{ROAD EQUIPMENT}	\$3,500.00	\$1,391.00	\$0.00	\$0.00	\$2,109.00
								PO Total:	\$24,400.00	\$21,291.00	\$0.00	\$0.00	\$3,109.00
71-2019	PO Regular	02/08/2019	02/11/2019		CSI WASTE SERVICES	O							
							1000-120-322-1004	Garbage and Trash Removal{TOWNHALL}	\$400.00	\$241.93	\$0.00	\$0.00	\$158.07
							2031-330-322-1004	Garbage and Trash Removal{TOWNHALL}	\$345.00	\$241.94	\$0.00	\$0.00	\$103.06
							2111-220-322-7000	Garbage and Trash Removal{STATION #1}	\$695.00	\$241.95	\$0.00	\$0.00	\$453.05
								PO Total:	\$1,440.00	\$725.82	\$0.00	\$0.00	\$714.18
72-2019	PO Regular	02/08/2019	02/11/2019		SPECTRUM BUSINESS	O							
							1000-120-341-1004	Telephone{TOWNHALL}	\$795.00	\$577.80	\$0.00	\$0.00	\$217.20
							2031-330-341-9707	Telephone{BUILDING}	\$895.00	\$661.54	\$0.00	\$0.00	\$233.46
							2111-220-341-7000	Telephone{STATION #1}	\$3,830.00	\$2,228.33	\$0.00	\$0.00	\$1,601.67
							2111-220-341-7200	Telephone{STATION #2}	\$450.00	\$210.59	\$0.00	\$0.00	\$239.41
								PO Total:	\$5,970.00	\$3,678.26	\$0.00	\$0.00	\$2,291.74
73-2019	PO Regular	02/08/2019	02/11/2019		DUKE/CINERGY/CG&E	O							
							1000-120-351-1004	Electricity{TOWNHALL}	\$580.00	\$356.96	\$0.00	\$0.00	\$223.04
							1000-120-351-9707	Electricity{BUILDING}	\$1,200.00	\$106.82	\$0.00	\$0.00	\$1,093.18
							2021-330-351-1007	Electricity{EDENTON}	\$445.00	\$184.26	\$0.00	\$0.00	\$260.74
							2031-330-351-1004	Electricity{TOWNHALL}	\$1,030.00	\$375.98	\$0.00	\$0.00	\$654.02
							2111-220-351-7000	Electricity{STATION #1}	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$0.00
							2111-220-351-7200	Electricity{STATION #2}	\$1,780.00	\$1,688.68	\$0.00	\$0.00	\$91.32
							2191-110-351-7000	Electricity{STATION #1}	\$3,190.00	\$894.19	\$0.00	\$0.00	\$2,295.81
							2191-110-351-7200	Electricity{STATION #2}	\$1,970.00	\$219.37	\$0.00	\$0.00	\$1,750.63
								PO Total:	\$11,500.00	\$5,131.26	\$0.00	\$0.00	\$6,368.74
74-2019	PO Regular	02/11/2019	02/11/2019		CLERMONT CO. TREASURER- J. ROBT. TRUE	O							
							2111-220-352-7200	Water and Sewage{STATION #2}	\$271.00	\$86.40	\$0.00	\$0.00	\$184.60
								PO Total:	\$271.00	\$86.40	\$0.00	\$0.00	\$184.60
75-2019	PO Regular	02/11/2019	02/11/2019		WESTERN WATER COMPANY	O							
							1000-120-352-1004	Water and Sewage{TOWNHALL}	\$136.00	\$79.14	\$0.00	\$0.00	\$56.86
							2021-330-352-1007	Water and Sewage{EDENTON}	\$275.00	\$156.00	\$0.00	\$0.00	\$119.00

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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
							2031-330-599-0000	Other - Other Expenses	\$200.00	\$79.14	\$0.00	\$0.00	\$120.86
							2111-220-352-7000	Water and Sewage{STATION #1}	\$700.00	\$327.66	\$0.00	\$0.00	\$372.34
							PO Total:		\$1,311.00	\$641.94	\$0.00	\$0.00	\$669.06
76-2019	PO Regular	02/11/2019	02/11/2019		LYKINS OIL COMPANY	O							
Purpose:													
							1000-120-354-1004	Heating Oil{TOWNHALL}	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00
							2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$976.00	\$520.32	\$0.00	\$0.00	\$455.68
							2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$3,432.00	\$2,303.33	\$0.00	\$0.00	\$1,128.67
							2031-330-354-1004	Heating Oil{TOWNHALL}	\$601.00	\$601.00	\$0.00	\$0.00	\$0.00
							2041-410-420-3000	Operating Supplies{VEHICLE GAS}	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2041-410-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$500.00	\$167.68	\$0.00	\$0.00	\$332.32
							2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$5,347.00	\$1,958.26	\$0.00	\$0.00	\$3,388.74
							2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$7,508.00	\$3,832.25	\$0.00	\$0.00	\$3,675.75
							2281-230-420-3000	Operating Supplies{VEHICLE GAS}	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2281-230-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							PO Total:		\$21,254.00	\$9,772.84	\$0.00	\$0.00	\$11,481.16
78-2019	PO Regular	02/11/2019	02/11/2019		AUXIER GAS CO	O							
Purpose:													
							1000-120-350-9705	Utilities{PROPANE}	\$2,000.00	\$508.40	\$0.00	\$0.00	\$1,491.60
							2111-220-353-7000	Natural Gas{STATION #1}	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
							2111-220-353-9705	Natural Gas{PROPANE}	\$3,500.00	\$2,109.91	\$0.00	\$0.00	\$1,390.09
							PO Total:		\$7,500.00	\$4,618.31	\$0.00	\$0.00	\$2,881.69
84-2019	PO Regular	05/12/2019	05/12/2019	12/31/2019	CWR PROPERTY SERVICES, LLC	O							
Purpose:													
							2041-410-360-0000	Contracted Services	\$16,040.00	\$5,035.00	\$0.00	\$0.00	\$11,005.00
							PO Total:		\$16,040.00	\$5,035.00	\$0.00	\$0.00	\$11,005.00
Total for selected purchase orders:									\$358,345.00	\$169,418.76	\$825.00	\$0.00	\$188,101.24

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