

WAYNE TOWNSHIP, CLERMONT COUNTY

4/24/2018 3:19:05 PM

Purchase Order Charges

UAN v2018.2

April 2018

Purchase Order #: 1-2018
Vendor:

Type: BC Super
Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	31913	04/09/2018	04/09/2018	\$100.00			\$9,858.41	BREATHING AIR SYSTEMS
2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	31914	04/09/2018	04/09/2018	\$599.97			\$9,258.44	BOUND TREE MEDICAL, LLC
2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	31916	04/09/2018	04/09/2018	\$54.57			\$9,203.87	THOMAS GAS SERVICE, INC.
2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	31917	04/09/2018	04/09/2018	\$136.29			\$9,067.58	BOUND TREE MEDICAL, LLC
2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	31920	04/09/2018	04/09/2018	\$138.60			\$8,928.98	THOMAS GAS SERVICE, INC.
2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	31949	04/24/2018	04/24/2018	\$40.38			\$8,888.60	HERITAGE PHARMACEUTICAL & MED SUPPLY
Total Charges and Adjustments:					\$1,069.81	\$0.00	\$0.00		
Unspent Balance:								\$8,888.60	
Total Purchase Order Charges and Adjustments:					\$1,069.81	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$8,888.60	

Purpose:

Purchase Order #: 2-2018
Vendor:

Type: BC Super
Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	31911	04/09/2018	04/09/2018	\$127.85			\$9,920.40	PHOENIX SAFETY OUTFITTERS
2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	31921	04/09/2018	04/09/2018	\$77.45			\$9,842.95	PHOENIX SAFETY OUTFITTERS
2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	31947	04/24/2018	04/24/2018	\$369.45			\$9,473.50	PHOENIX SAFETY OUTFITTERS
Total Charges and Adjustments:					\$574.75	\$0.00	\$0.00		
Unspent Balance:								\$9,473.50	
Total Purchase Order Charges and Adjustments:					\$574.75	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$9,473.50	

Purpose:

Purchase Order #: 6-2018
Vendor:

Type: BC Super
Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2111-220-318-9000	Training Services{FIRE TRAINING}	31905	04/04/2018	04/04/2018	\$1,930.00			\$8,411.00	PEOPLES BANK

Purchase Order Charges

April 2018

Purchase Order #: 6-2018

Type: BC Super

Vendor:

Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2111-220-318-9000	Training Services{FIRE TRAINING}	31905	04/04/2018	04/04/2018	-\$1,930.00			\$10,341.00	PEOPLES BANK
2111-220-318-9000	Training Services{FIRE TRAINING}	31906	04/04/2018	04/04/2018	\$1,920.00			\$8,421.00	PEOPLES BANK
2111-220-318-9000	Training Services{FIRE TRAINING}	31907	04/09/2018	04/09/2018	\$78.10			\$8,342.90	HEALTH & SAFETY INSTITUTE
2111-220-318-9000	Training Services{FIRE TRAINING}	31918	04/09/2018	04/09/2018	\$977.70			\$7,365.20	JONES & BARTLETT LEARNING
2111-220-318-9000	Training Services{FIRE TRAINING}	31923	04/09/2018	04/09/2018	\$21.00			\$7,344.20	CARDMEMBER SERVICE
2111-220-318-9000	Training Services{FIRE TRAINING}	31934	04/17/2018	04/17/2018	\$2,792.32			\$4,551.88	JONES & BARTLETT LEARNING
2111-220-318-9000	Training Services{FIRE TRAINING}	31935	04/17/2018	04/17/2018	\$315.00			\$4,236.88	FISDAP
Total Charges and Adjustments:					\$6,104.12	\$0.00	\$0.00		
Unspent Balance:								\$4,236.88	
Total Purchase Order Charges and Adjustments:					\$6,104.12	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$4,236.88	

Purpose:

Purchase Order #: 7-2018

Type: BC Super

Vendor:

Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	31910	04/09/2018	04/09/2018	\$30.54			\$6,568.26	J & N AUTO ELECTRIC
2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	31912	04/09/2018	04/09/2018	\$116.48			\$6,451.78	SMYTH AUTOMOTIVE INC.
2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	31915	04/09/2018	04/09/2018	\$463.50			\$5,988.28	911 FLEET & FIRE EQUIPMENT
2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	31923	04/09/2018	04/09/2018	\$185.94			\$5,802.34	CARDMEMBER SERVICE
2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	31944	04/23/2018	04/23/2018	\$224.30			\$5,578.04	SMYTH AUTOMOTIVE INC.
2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	31945	04/23/2018	04/23/2018	\$59.07			\$5,518.97	RICHARDS ELECTRIC SUPPLY
Total Charges and Adjustments:					\$1,079.83	\$0.00	\$0.00		
Unspent Balance:								\$5,518.97	
Total Purchase Order Charges and Adjustments:					\$1,079.83	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$5,518.97	

Purpose:

Purchase Order Charges

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Purchase Order #: 8-2018
Vendor:

Type: BC Reg
Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-317-0000	Planning Consultants	31908	04/09/2018	04/09/2018	\$77.87			\$47.13	RICHARDS ELECTRIC SUPPLY
Total Charges and Adjustments:					\$77.87	\$0.00	\$0.00		
Unspent Balance:								\$47.13	
Total Purchase Order Charges and Adjustments:					\$77.87	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$47.13	

Purpose:

Purchase Order #: 10-2018
Vendor:

Type: BC Reg
Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-190-410-1004	Office Supplies{TOWNHALL}	31923	04/09/2018	04/09/2018	\$183.94			\$316.06	CARDMEMBER SERVICE
Total Charges and Adjustments:					\$183.94	\$0.00	\$0.00		
Unspent Balance:								\$316.06	
Total Purchase Order Charges and Adjustments:					\$183.94	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$316.06	

Purpose:

Purchase Order #: 14-2018
Vendor:

Type: BC Reg
Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-360-0000	Contracted Services	31942	04/23/2018	04/23/2018	\$32.67			\$271.49	MILLENNIUM BUSSINESS SYSTEMS
Total Charges and Adjustments:					\$32.67	\$0.00	\$0.00		
Unspent Balance:								\$271.49	
Total Purchase Order Charges and Adjustments:					\$32.67	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$271.49	

Purpose:

Purchase Order Charges

April 2018

Purchase Order #: 29-2018
Vendor:

Type: BC Reg
Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	31898	04/03/2018	04/03/2018	\$259.13			\$1,496.04	SMYTH AUTOMOTIVE INC.
2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	31922	04/09/2018	04/09/2018	\$140.67			\$1,355.37	HOME DEPOT CREDIT SERVICES -- TWP
2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	31923	04/09/2018	04/09/2018	\$282.87			\$1,072.50	CARDMEMBER SERVICE
Total Charges and Adjustments:					\$682.67	\$0.00	\$0.00		
Unspent Balance:								\$1,072.50	
Total Purchase Order Charges and Adjustments:					\$682.67	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$1,072.50	

Purpose:

Purchase Order #: 33-2018
Vendor:

Type: BC Reg
Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2031-330-420-4600	Operating Supplies{ROAD EQUIPMENT}	31930	04/17/2018	04/17/2018	\$149.25			\$1,375.75	SAM' CLUB/GECF
Total Charges and Adjustments:					\$149.25	\$0.00	\$0.00		
Unspent Balance:								\$1,375.75	
Total Purchase Order Charges and Adjustments:					\$149.25	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$1,375.75	

Purpose:

Purchase Order #: 39-2018
Vendor:

Type: BC Reg
Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2041-760-740-0000	Machinery, Equipment and Furniture	31923	04/09/2018	04/09/2018	\$50.00			\$950.00	CARDMEMBER SERVICE
Total Charges and Adjustments:					\$50.00	\$0.00	\$0.00		
Unspent Balance:								\$950.00	

Purchase Order Charges

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Total Charges and Adjustments:	\$482.12	\$0.00	\$0.00	
Unspent Balance:				\$1,392.72
Total Purchase Order Charges and Adjustments:	\$482.12	\$0.00	\$0.00	
Unspent Purchase Order Balance:				\$1,392.72

Purpose:

Purchase Order #: 76-2018 Type: BC Reg
Vendor: Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2111-220-342-0000	Postage	31923	04/09/2018	04/09/2018	\$30.00			\$170.00	CARDMEMBER SERVICE
Total Charges and Adjustments:					\$30.00	\$0.00	\$0.00		
Unspent Balance:								\$170.00	
Total Purchase Order Charges and Adjustments:					\$30.00	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$170.00	

Purpose:

Purchase Order #: 78-2018 Type: BC Reg
Vendor: Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2111-220-519-0000	Other - Dues and Fees	31929	04/17/2018	04/17/2018	\$12.60			\$241.70	PEOPLES BANK
Total Charges and Adjustments:					\$12.60	\$0.00	\$0.00		
Unspent Balance:								\$241.70	
Total Purchase Order Charges and Adjustments:					\$12.60	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$241.70	

Purpose:

Purchase Order #: 79-2018 Type: BC Reg
Vendor: Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2111-220-349-6001	Other-Communications, Printing & Advertising(COUNTY DISPATCH)	31900	04/03/2018	04/03/2018	\$3,700.00			\$0.00	CLERMONT COUNTY TREASURER/OFF. BUDGET & MGM

Purchase Order Charges

April 2018

Total Charges and Adjustments:	\$3,700.00	\$0.00	\$0.00	
Unspent Balance:				\$0.00
Total Purchase Order Charges and Adjustments:	\$3,700.00	\$0.00	\$0.00	
Unspent Purchase Order Balance:				\$0.00

Purpose:

Purchase Order #: 80-2018

Type: BC Reg

Vendor:

Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2111-220-360-0000	Contracted Services	31933	04/17/2018	04/17/2018	\$1,240.00			\$1,621.05	PRO AIR MIDWEST, INC.
2111-220-360-0000	Contracted Services	31937	04/17/2018	04/17/2018	\$675.00			\$946.05	ESO HEALTH SOLUTIONS
2111-220-360-0000	Contracted Services	31943	04/23/2018	04/23/2018	\$83.25			\$862.80	ELITE FIRE SERVICES
2111-220-360-0000	Contracted Services	31943	04/23/2018	04/23/2018	\$588.25			\$274.55	ELITE FIRE SERVICES
Total Charges and Adjustments:					\$2,586.50	\$0.00	\$0.00		
Unspent Balance:								\$274.55	
Total Purchase Order Charges and Adjustments:					\$2,586.50	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$274.55	

Purpose:

Purchase Order #: 81-2018

Type: BC Super

Vendor:

Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
2111-220-599-0000	Other - Other Expenses	31900	04/03/2018	04/03/2018	\$149.06			\$6,292.15	CLERMONT COUNTY TREASURER/OFF. BUDGET & MGM
2111-220-599-0000	Other - Other Expenses	31909	04/09/2018	04/09/2018	\$1,142.05			\$5,150.10	AUXIER GAS CO
2111-220-599-0000	Other - Other Expenses	31923	04/09/2018	04/09/2018	\$211.17			\$4,938.93	CARDMEMBER SERVICE
2111-220-599-0000	Other - Other Expenses	31950	04/24/2018	04/24/2018	\$494.00			\$4,444.93	WARREN FIRE EQUIPMENT INC
Total Charges and Adjustments:					\$1,996.28	\$0.00	\$0.00		
Unspent Balance:								\$4,444.93	
Total Purchase Order Charges and Adjustments:					\$1,996.28	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$4,444.93	

Purpose:

Purchase Order Charges

April 2018

Purchase Order #: 107-2018
Vendor: ANTHEM BCBS OH GROUP

Type: PO Reg
Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-221-0000	Medical/Hospitalization	31924	04/09/2018	04/09/2018	\$2,506.25			\$29,963.50	
				Total Charges and Adjustments:	\$2,506.25	\$0.00	\$0.00		
				Unspent Balance:				\$29,963.50	
2021-330-221-0000	Medical/Hospitalization	31924	04/09/2018	04/09/2018	\$568.86			\$5,850.28	
				Total Charges and Adjustments:	\$568.86	\$0.00	\$0.00		
				Unspent Balance:				\$5,850.28	
2031-330-221-0000	Medical/Hospitalization	31924	04/09/2018	04/09/2018	\$1,881.10			\$6,707.80	
				Total Charges and Adjustments:	\$1,881.10	\$0.00	\$0.00		
				Unspent Balance:				\$6,707.80	
2041-110-221-0000	Medical/Hospitalization	31924	04/09/2018	04/09/2018	\$125.04			\$1,449.92	
				Total Charges and Adjustments:	\$125.04	\$0.00	\$0.00		
				Unspent Balance:				\$1,449.92	
2111-220-221-0000	Medical/Hospitalization	31924	04/09/2018	04/09/2018	\$1,779.17			\$3,917.66	
				Total Charges and Adjustments:	\$1,779.17	\$0.00	\$0.00		
				Unspent Balance:				\$3,917.66	
				Total Purchase Order Charges and Adjustments:	\$6,860.42	\$0.00	\$0.00		
				Unspent Purchase Order Balance:				\$47,889.16	

Purpose:

Purchase Order #: 108-2018
Vendor: DENTAL CARE PLUS, INC.

Type: PO Reg
Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-221-0000	Medical/Hospitalization	31946	04/23/2018	04/23/2018	\$204.68			\$2,385.96	
				Total Charges and Adjustments:	\$204.68	\$0.00	\$0.00		
				Unspent Balance:				\$2,385.96	
2021-330-221-0000	Medical/Hospitalization	31946	04/23/2018	04/23/2018	\$34.10			\$1,097.70	
				Total Charges and Adjustments:	\$34.10	\$0.00	\$0.00		
				Unspent Balance:				\$1,097.70	
2031-110-221-0000	Medical/Hospitalization	31946	04/23/2018	04/23/2018	\$136.49			\$1,340.53	
				Total Charges and Adjustments:	\$136.49	\$0.00	\$0.00		
				Unspent Balance:				\$1,340.53	

Purchase Order Charges

April 2018

2111-220-221-0000 Medical/Hospitalization

31946	04/23/2018	04/23/2018	\$170.59			\$1,988.23
Total Charges and Adjustments:			\$170.59	\$0.00	\$0.00	
Unspent Balance:						\$1,988.23
Total Purchase Order Charges and Adjustments:			\$545.86	\$0.00	\$0.00	
Unspent Purchase Order Balance:						\$6,812.42

Purpose:

Purchase Order #: 110-2018

Type: PO Reg

Vendor: CONSUMERS LIFE INS. CO

Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-222-9706	Life Insurance{AND DISABILITY}	31899	04/03/2018	04/03/2018	\$102.25			\$942.65	
Total Charges and Adjustments:					\$102.25	\$0.00	\$0.00		
Unspent Balance:								\$942.65	
2021-330-222-9706	Life Insurance{AND DISABILITY}	31899	04/03/2018	04/03/2018	\$25.67			\$396.43	
Total Charges and Adjustments:					\$25.67	\$0.00	\$0.00		
Unspent Balance:								\$396.43	
2031-330-222-9706	Life Insurance{AND DISABILITY}	31899	04/03/2018	04/03/2018	\$25.67			\$320.43	
Total Charges and Adjustments:					\$25.67	\$0.00	\$0.00		
Unspent Balance:								\$320.43	
2041-410-222-9706	Life Insurance{AND DISABILITY}							\$100.00	
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00		
Unspent Balance:								\$100.00	
2111-220-222-9706	Life Insurance{AND DISABILITY}	31899	04/03/2018	04/03/2018	\$174.38			\$669.64	
Total Charges and Adjustments:					\$174.38	\$0.00	\$0.00		
Unspent Balance:								\$669.64	
Total Purchase Order Charges and Adjustments:					\$327.97	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$2,429.15	

Purpose:

Purchase Order #: 111-2018

Type: PO Reg

Vendor: BUREAU OF WORKERS' COMPENSATION

Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
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Purchase Order Charges

April 2018

Purchase Order #: 111-2018

Type: PO Reg

Vendor: BUREAU OF WORKERS' COMPENSATION

Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-230-0000	Workers' Compensation	31926	04/11/2018	04/11/2018	\$42.39			\$1,022.61	
				Total Charges and Adjustments:	\$42.39	\$0.00	\$0.00		
				Unspent Balance:				\$1,022.61	
2031-330-230-0000	Workers' Compensation	31926	04/11/2018	04/11/2018	\$75.00			\$775.00	
				Total Charges and Adjustments:	\$75.00	\$0.00	\$0.00		
				Unspent Balance:				\$775.00	
2041-410-230-0000	Workers' Compensation	31926	04/11/2018	04/11/2018	\$25.00			\$275.00	
				Total Charges and Adjustments:	\$25.00	\$0.00	\$0.00		
				Unspent Balance:				\$275.00	
2111-220-230-0000	Workers' Compensation							\$1,790.00	
				Total Charges and Adjustments:	\$0.00	\$0.00	\$0.00		
				Unspent Balance:				\$1,790.00	
2191-110-230-0000	Workers' Compensation	31926	04/11/2018	04/11/2018	\$250.00			\$2,273.00	
				Total Charges and Adjustments:	\$250.00	\$0.00	\$0.00		
				Unspent Balance:				\$2,273.00	
2281-230-230-0000	Workers' Compensation	31926	04/11/2018	04/11/2018	\$500.00			\$3,339.61	
				Total Charges and Adjustments:	\$500.00	\$0.00	\$0.00		
				Unspent Balance:				\$3,339.61	
				Total Purchase Order Charges and Adjustments:	\$892.39	\$0.00	\$0.00		
				Unspent Purchase Order Balance:				\$9,475.22	

Purpose:

Purchase Order #: 112-2018

Type: PO Reg

Vendor: TREASURER OF STATE/DAVE YOST

Status: Open

Account Code	Account Name	Warrant/Charge/Receipt#	Post Date	Transaction Date	Payments/Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-110-313-0000	Uniform Accounting Network Fees	31894	04/03/2018	04/03/2018	\$306.00			\$2,694.00	
				Total Charges and Adjustments:	\$306.00	\$0.00	\$0.00		
				Unspent Balance:				\$2,694.00	
2111-220-599-0000	Other - Other Expenses	31894	04/03/2018	04/03/2018	\$306.00			\$2,694.00	
				Total Charges and Adjustments:	\$306.00	\$0.00	\$0.00		
				Unspent Balance:				\$2,694.00	

Purchase Order Charges

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Total Purchase Order Charges and Adjustments:	\$612.00	\$0.00	\$0.00	
Unspent Purchase Order Balance:				\$5,388.00

Purpose:

Purchase Order #: 116-2018 Type: PO Reg
 Vendor: SPECTRUM BUSINESS Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-120-341-1004	Telephone{TOWNHALL}	31928	04/17/2018	04/17/2018	\$100.51			\$496.75	
					Total Charges and Adjustments:	\$100.51	\$0.00	\$0.00	
								Unspent Balance:	\$496.75
2031-330-341-9707	Telephone{BUILDING}	31928	04/17/2018	04/17/2018	\$100.51			\$596.74	
					Total Charges and Adjustments:	\$100.51	\$0.00	\$0.00	
								Unspent Balance:	\$596.74
2111-220-341-7000	Telephone{STATION #1}							\$2,750.24	
					Total Charges and Adjustments:	\$0.00	\$0.00	\$0.00	
								Unspent Balance:	\$2,750.24
2111-220-341-7200	Telephone{STATION #2}							\$429.80	
					Total Charges and Adjustments:	\$0.00	\$0.00	\$0.00	
								Unspent Balance:	\$429.80
					Total Purchase Order Charges and Adjustments:	\$201.02	\$0.00	\$0.00	
					Unspent Purchase Order Balance:				\$4,273.53

Purpose:

Purchase Order #: 117-2018 Type: PO Reg
 Vendor: VERIZON WIRELESS Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-120-341-6200	Telephone{CELL PHONES}	31897	04/03/2018	04/03/2018	\$43.93			\$408.96	
					Total Charges and Adjustments:	\$43.93	\$0.00	\$0.00	
								Unspent Balance:	\$408.96
2031-330-341-6200	Telephone{CELL PHONES}	31897	04/03/2018	04/03/2018	\$43.93			\$793.96	
					Total Charges and Adjustments:	\$43.93	\$0.00	\$0.00	
								Unspent Balance:	\$793.96

Purchase Order Charges

April 2018

Purchase Order #: 117-2018
Vendor: VERIZON WIRELESS

Type: PO Reg
Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2111-220-341-9708	Telephone{CELL PHONE}	31896	04/03/2018	04/03/2018	\$94.30			\$2,760.62	
2111-220-341-9708	Telephone{CELL PHONE}	31948	04/24/2018	04/24/2018	\$152.60			\$2,608.02	
Total Charges and Adjustments:					\$246.90	\$0.00	\$0.00		
Unspent Balance:								\$2,608.02	
Total Purchase Order Charges and Adjustments:					\$334.76	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$3,810.94	

Purpose:

Purchase Order #: 118-2018
Vendor: DUKE/CINERGY/CG&E

Type: PO Reg
Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-120-351-1004	Electricity{TOWNHALL}	31919	04/09/2018	04/09/2018	\$77.82			\$430.07	
Total Charges and Adjustments:					\$77.82	\$0.00	\$0.00		
Unspent Balance:								\$430.07	
2021-330-351-1007	Electricity{EDENTON}	31919	04/09/2018	04/09/2018	\$41.97			\$360.50	
Total Charges and Adjustments:					\$41.97	\$0.00	\$0.00		
Unspent Balance:								\$360.50	
2031-330-351-1004	Electricity{TOWNHALL}	31919	04/09/2018	04/09/2018	\$77.82			\$680.07	
Total Charges and Adjustments:					\$77.82	\$0.00	\$0.00		
Unspent Balance:								\$680.07	
2111-220-351-7000	Electricity{STATION #1}	31919	04/09/2018	04/09/2018	\$424.44			\$510.96	
Total Charges and Adjustments:					\$424.44	\$0.00	\$0.00		
Unspent Balance:								\$510.96	
2111-220-351-7200	Electricity{STATION #2}	31919	04/09/2018	04/09/2018	\$155.64			\$1,048.01	
Total Charges and Adjustments:					\$155.64	\$0.00	\$0.00		
Unspent Balance:								\$1,048.01	
2191-110-351-7000	Electricity{STATION #1}							\$3,500.00	
Total Charges and Adjustments:					\$0.00	\$0.00	\$0.00		
Unspent Balance:								\$3,500.00	
2191-110-351-7200	Electricity{STATION #2}							\$1,900.00	

Purchase Order Charges

April 2018

Total Charges and Adjustments:	\$0.00	\$0.00	\$0.00	
Unspent Balance:				\$1,900.00
Total Purchase Order Charges and Adjustments:	\$777.69	\$0.00	\$0.00	
Unspent Purchase Order Balance:				\$8,429.61

Purpose:

Purchase Order #: 119-2018 Type: PO Reg
 Vendor: CLERMONT CO. TREASURER- J. ROBT. TRUE Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2111-220-352-7200	Water and Sewage{STATION #2}	31940	04/23/2018	04/23/2018	\$33.18			\$266.82	
Total Charges and Adjustments:					\$33.18	\$0.00	\$0.00		
Unspent Balance:								\$266.82	
Total Purchase Order Charges and Adjustments:					\$33.18	\$0.00	\$0.00		
Unspent Purchase Order Balance:								\$266.82	

Purpose:

Purchase Order #: 120-2018 Type: PO Reg
 Vendor: WESTERN WATER COMPANY Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-120-352-1004	Water and Sewage{TOWNHALL}	31893	04/03/2018	04/03/2018	\$12.50			\$162.70	
Total Charges and Adjustments:					\$12.50	\$0.00	\$0.00		
Unspent Balance:								\$162.70	
2021-330-352-1007	Water and Sewage{EDENTON}	31893	04/03/2018	04/03/2018	\$25.00			\$226.00	
Total Charges and Adjustments:					\$25.00	\$0.00	\$0.00		
Unspent Balance:								\$226.00	
2031-330-599-0000	Other - Other Expenses	31893	04/03/2018	04/03/2018	\$12.50			\$174.70	
Total Charges and Adjustments:					\$12.50	\$0.00	\$0.00		
Unspent Balance:								\$174.70	
2111-220-352-7000	Water and Sewage{STATION #1}	31893	04/03/2018	04/03/2018	\$59.42			\$548.90	
Total Charges and Adjustments:					\$59.42	\$0.00	\$0.00		
Unspent Balance:								\$548.90	

Purchase Order Charges

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Total Purchase Order Charges and Adjustments:	\$109.42	\$0.00	\$0.00	
Unspent Purchase Order Balance:				\$1,112.30

Purpose:

Purchase Order #: 121-2018
Vendor: LYKINS OIL COMPANY

Type: PO Reg
Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2021-330-420-3000	Operating Supplies{VEHICLE GAS}	31936	04/17/2018	04/17/2018	\$118.45			\$688.82	
			Total Charges and Adjustments:		\$118.45	\$0.00	\$0.00		
			Unspent Balance:					\$688.82	
2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	31936	04/17/2018	04/17/2018	\$166.95			\$1,756.67	
2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	31936	04/17/2018	04/17/2018	\$58.03			\$1,698.64	
			Total Charges and Adjustments:		\$224.98	\$0.00	\$0.00		
			Unspent Balance:					\$1,698.64	
2031-330-354-1004	Heating Oil{TOWNHALL}							\$0.00	
			Total Charges and Adjustments:		\$0.00	\$0.00	\$0.00		
			Unspent Balance:					\$0.00	
2031-330-420-3000	Operating Supplies{VEHICLE GAS}							\$200.00	
			Total Charges and Adjustments:		\$0.00	\$0.00	\$0.00		
			Unspent Balance:					\$200.00	
2031-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}							\$536.09	
			Total Charges and Adjustments:		\$0.00	\$0.00	\$0.00		
			Unspent Balance:					\$536.09	
2041-410-420-3000	Operating Supplies{VEHICLE GAS}							\$500.00	
			Total Charges and Adjustments:		\$0.00	\$0.00	\$0.00		
			Unspent Balance:					\$500.00	
2041-410-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}							\$500.00	
			Total Charges and Adjustments:		\$0.00	\$0.00	\$0.00		
			Unspent Balance:					\$500.00	
2111-220-420-3000	Operating Supplies{VEHICLE GAS}	31936	04/17/2018	04/17/2018	\$540.66			\$3,875.06	
			Total Charges and Adjustments:		\$540.66	\$0.00	\$0.00		
			Unspent Balance:					\$3,875.06	
2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	31936	04/17/2018	04/17/2018	\$1,019.54			\$5,905.28	
			Total Charges and Adjustments:		\$1,019.54	\$0.00	\$0.00		
			Unspent Balance:					\$5,905.28	

Purchase Order Charges

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2231-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}								\$800.00
		Total Charges and Adjustments:	\$0.00	\$0.00	\$0.00				
		Unspent Balance:							\$800.00
2281-230-420-3000	Operating Supplies{VEHICLE GAS}								\$800.00
		Total Charges and Adjustments:	\$0.00	\$0.00	\$0.00				
		Unspent Balance:							\$800.00
2281-230-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}								\$800.00
		Total Charges and Adjustments:	\$0.00	\$0.00	\$0.00				
		Unspent Balance:							\$800.00
		Total Purchase Order Charges and Adjustments:	\$1,903.63	\$0.00	\$0.00				
		Unspent Purchase Order Balance:							\$16,303.89

Purpose:

Purchase Order #: 123-2018 Type: PO Reg
 Vendor: AUXIER GAS CO Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
2111-220-353-7000	Natural Gas{STATION #1}	31909	04/09/2018	04/09/2018	\$1,111.00			\$0.00	
		Total Charges and Adjustments:			\$1,111.00	\$0.00	\$0.00		
		Unspent Balance:						\$0.00	
2111-220-353-9705	Natural Gas{PROPANE}	31909	04/09/2018	04/09/2018	\$1,419.83			\$0.00	
		Total Charges and Adjustments:			\$1,419.83	\$0.00	\$0.00		
		Unspent Balance:						\$0.00	
		Total Purchase Order Charges and Adjustments:			\$2,530.83	\$0.00	\$0.00		
		Unspent Purchase Order Balance:						\$0.00	

Purpose:

Purchase Order #: 130-2018 Type: PO Reg
 Vendor: CLAYT WERDEN ELECTRICAL CO. Status: Open

Account Code	Account Name	Warrant/ Charge/ Receipt#	Post Date	Transaction Date	Payments/ Charges	Adjustments	Amount Overspent	Available Balance	Description
1000-760-730-9908	Improvement of Sites{development}		04/17/2018	04/17/2018				\$395.00	Open Purchase
1000-760-730-9908	Improvement of Sites{development}	31932	04/17/2018	04/17/2018	\$395.00			\$0.00	
		Total Charges and Adjustments:			\$395.00	\$0.00	\$0.00		
		Unspent Balance:						\$0.00	

Purchase Order Charges

April 2018

Total Purchase Order Charges and Adjustments:	\$395.00	\$0.00	\$0.00	
Unspent Purchase Order Balance:	<u> </u>	<u> </u>	<u> </u>	<u> \$0.00</u>

Purpose: