

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	\$9,389.71	\$0.00	\$0.00	\$2,818.29	
									PO Total:	\$12,208.00	\$9,389.71	\$0.00	\$0.00	\$2,818.29
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	\$361.99	\$0.00	\$0.00	\$2,638.01	
									PO Total:	\$3,000.00	\$361.99	\$0.00	\$0.00	\$2,638.01
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	\$5,475.70	\$0.00	\$0.00	\$1,934.30	
									PO Total:	\$7,410.00	\$5,475.70	\$0.00	\$0.00	\$1,934.30
7-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-110-317-0000	Planning Consultants	\$250.00	\$2.50	\$0.00	\$0.00	\$247.50	
									PO Total:	\$250.00	\$2.50	\$0.00	\$0.00	\$247.50
8-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-190-410-1004	Office Supplies(TOWNHALL)	\$614.28	\$608.62	\$0.00	\$0.00	\$5.66	
									PO Total:	\$614.28	\$608.62	\$0.00	\$0.00	\$5.66
9-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-190-345-0000	Advertising	\$272.70	\$148.79	\$0.00	\$0.00	\$123.91	
									PO Total:	\$272.70	\$148.79	\$0.00	\$0.00	\$123.91

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10-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-120-420-9707	Operating Supplies(BUILDING)	750.00	598.27	0.00	0.00	151.73	
									PO Total:	750.00	598.27	0.00	0.00	151.73
11-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							1000-110-360-0000	Contracted Services	486.00	486.00	0.00	0.00	0.00	
									PO Total:	486.00	486.00	0.00	0.00	0.00
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	670.00	0.00	0.00	330.00	
									PO Total:	1,000.00	670.00	0.00	0.00	330.00
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 SUPPLIES/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								
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	0.00	1,000.00
18-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								

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Purpose:														
							2011-330-360-2400	Contracted Services(COLD MIX & HAULING)	\$1,700.00	\$1,506.68	\$0.00	\$0.00	\$193.32	
									PO Total:	\$1,700.00	\$1,506.68	\$0.00	\$0.00	\$193.32
19-2020	BC Regular	02/23/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2021-330-323-2202	Repairs and Maintenance(ROAD MATERIAL/CULVERT)	\$2,000.00	\$139.24	\$0.00	\$0.00	\$1,860.76	
									PO Total:	\$2,000.00	\$139.24	\$0.00	\$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	\$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	\$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	\$1,661.88	\$0.00	\$0.00	\$838.12	
									PO Total:	\$2,500.00	\$1,661.88	\$0.00	\$0.00	\$838.12
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	\$0.00	\$2,000.00
25-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2021-330-420-2503	Operating Supplies(BIRMING)	\$300.00	\$10.38	\$0.00	\$0.00	\$289.62	
									PO Total:	\$300.00	\$10.38	\$0.00	\$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	\$1,144.99	\$0.00	\$0.00	\$355.01	
									PO Total:	\$1,500.00	\$1,144.99	\$0.00	\$0.00	\$355.01
27-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								

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Purpose:														
							2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$2,754.00	\$1,488.77	\$0.00	\$0.00	\$1,265.23	
									PO Total:	\$2,754.00	\$1,488.77	\$0.00	\$0.00	\$1,265.23
28-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2031-330-345-0000	Advertising	\$200.00	\$40.00	\$0.00	\$0.00	\$160.00	
									PO Total:	\$200.00	\$40.00	\$0.00	\$160.00	
29-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2031-330-420-0000	Operating Supplies	\$435.00	\$350.70	\$0.00	\$0.00	\$84.30	
									PO Total:	\$435.00	\$350.70	\$0.00	\$84.30	
30-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2031-330-420-4600	Operating Supplies{ROAD EQUIPMENT}	\$1,370.00	\$1,370.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$1,370.00	\$1,370.00	\$0.00	\$0.00	
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	\$320.83	\$0.00	\$0.00	\$404.17	
									PO Total:	\$725.00	\$320.83	\$0.00	\$404.17	
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	\$301.70	\$0.00	\$0.00	\$498.30	
									PO Total:	\$800.00	\$301.70	\$0.00	\$498.30	
33-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2031-330-430-1000	Small Tools and Minor Equipment{CLOTHING-UNIFORMS,BOOTS,COA}	\$500.00	\$176.52	\$0.00	\$0.00	\$323.48	
									PO Total:	\$500.00	\$176.52	\$0.00	\$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	\$879.89	\$0.00	\$0.00	\$120.11	
									PO Total:	\$1,000.00	\$879.89	\$0.00	\$120.11	
35-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														

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							2041-410-420-4500	Operating Supplies{CEMETERY EQUIPMENT}	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
36-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2041-410-420-4505	Operating Supplies{CONCRETE}	\$2,000.00	\$1,948.30	\$0.00	\$0.00	\$51.70	
									PO Total:	\$2,000.00	\$1,948.30	\$0.00	\$0.00	\$51.70
37-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2181-130-250-0000	Employee Reimbursements	\$100.00	\$74.22	\$0.00	\$0.00	\$25.78	
									PO Total:	\$100.00	\$74.22	\$0.00	\$0.00	\$25.78
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	\$100.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
39-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2181-130-341-6200	Telephone{CELL PHONES}	\$420.00	\$314.69	\$0.00	\$0.00	\$105.31	
									PO Total:	\$420.00	\$314.69	\$0.00	\$0.00	\$105.31
40-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2181-130-345-0000	Advertising	\$535.00	\$431.56	\$0.00	\$0.00	\$103.44	
									PO Total:	\$535.00	\$431.56	\$0.00	\$0.00	\$103.44
41-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2181-130-410-0000	Office Supplies	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
43-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2191-110-323-8500	Repairs and Maintenance{SQUAD VEHICLES}	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
44-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														

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							2191-110-330-0000	Travel and Meeting Expense	\$500.00	\$407.87	\$0.00	\$0.00	\$92.13	
									PO Total:	\$500.00	\$407.87	\$0.00	\$0.00	\$92.13
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	\$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	\$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	\$0.00	\$1,500.00
49-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2231-330-360-2300	Contracted Services(GRAVEL & HAULING)	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
									PO Total:	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
50-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2231-330-599-0000	Other - Other Expenses	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	
									PO Total:	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
51-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-220-420-9700	Operating Supplies(COMPUTER EQUIPMENT NEW)	\$1,000.00	\$385.08	\$0.00	\$0.00	\$614.92	
									PO Total:	\$1,000.00	\$385.08	\$0.00	\$0.00	\$614.92
52-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-220-430-9700	Small Tools and Minor Equipment(COMPUTER EQUIPMENT NEW)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
53-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-318-9702	Training Services(EMS)	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00	

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									PO Total:	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00
54-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-319-9400	Other - Professional and Technical Services(PHYSICALS/IMMU)	\$1,954.00	\$337.50	\$0.00	\$0.00	\$1,616.50	
									PO Total:	\$1,954.00	\$337.50	\$0.00	\$0.00	\$1,616.50
55-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-323-7000	Repairs and Maintenance(STATION #1)	\$500.00	\$446.17	\$0.00	\$0.00	\$53.83	
									PO Total:	\$500.00	\$446.17	\$0.00	\$0.00	\$53.83
56-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-490-0000	Other - Supplies and Materials	\$1,391.00	\$1,204.57	\$0.00	\$0.00	\$186.43	
									PO Total:	\$1,391.00	\$1,204.57	\$0.00	\$0.00	\$186.43
57-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-430-4100	Small Tools and Minor Equipment(SQUAD EQUIPMENT)	\$6,000.00	\$5,884.39	\$0.00	\$0.00	\$115.61	
									PO Total:	\$6,000.00	\$5,884.39	\$0.00	\$0.00	\$115.61
58-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-420-6000	Operating Supplies(RADIOS)	\$1,000.00	\$962.00	\$0.00	\$0.00	\$38.00	
									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	\$974.32	\$0.00	\$0.00	\$525.68	
									PO Total:	\$1,500.00	\$974.32	\$0.00	\$0.00	\$525.68
60-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-323-7200	Repairs and Maintenance(STATION #2)	\$500.00	\$195.00	\$0.00	\$0.00	\$305.00	
									PO Total:	\$500.00	\$195.00	\$0.00	\$0.00	\$305.00
61-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2281-230-420-1600	Operating Supplies(MISC-DECALS/AWARDS/PINS)	\$760.00	\$250.16	\$0.00	\$0.00	\$509.84	

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									PO Total:	\$760.00	\$250.16	\$0.00	\$0.00	\$509.84
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	\$72.30	\$0.00	\$0.00	\$1,727.70	
									PO Total:	\$1,800.00	\$72.30	\$0.00	\$0.00	\$1,727.70
66-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-319-3090	Other - Professional and Technical Services{ACH FEES}	\$475.00	\$49.43	\$0.00	\$0.00	\$425.57	
									PO Total:	\$475.00	\$49.43	\$0.00	\$0.00	\$425.57
67-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-323-7000	Repairs and Maintenance{STATION #1}	\$328.00	\$161.64	\$0.00	\$0.00	\$166.36	
									PO Total:	\$328.00	\$161.64	\$0.00	\$0.00	\$166.36
68-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-323-7200	Repairs and Maintenance{STATION #2}	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
									PO Total:	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
69-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-430-7200	Small Tools and Minor Equipment{STATION #2}	\$150.00	\$131.32	\$0.00	\$0.00	\$18.68	
									PO Total:	\$150.00	\$131.32	\$0.00	\$0.00	\$18.68
70-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-430-7000	Small Tools and Minor Equipment{STATION #1}	\$150.00	\$35.16	\$0.00	\$0.00	\$114.84	

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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:	\$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	\$4,023.90	\$0.00	\$0.00	\$3,951.10	
									PO Total:	\$7,975.00	\$4,023.90	\$0.00	\$0.00	\$3,951.10
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	\$31.86	\$0.00	\$0.00	\$68.14	
									PO Total:	\$100.00	\$31.86	\$0.00	\$0.00	\$68.14
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	\$127.60	\$0.00	\$0.00	\$372.40	
									PO Total:	\$500.00	\$127.60	\$0.00	\$0.00	\$372.40
75-2020	BC Regular	02/24/2020	02/24/2020	12/31/2020		O								
Purpose:														
							2111-220-345-0000	Advertising	\$250.00	\$90.00	\$0.00	\$0.00	\$160.00	
									PO Total:	\$250.00	\$90.00	\$0.00	\$0.00	\$160.00
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	

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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:	\$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	\$317.80	\$0.00	\$0.00	\$1,682.20	
									PO Total:	\$2,000.00	\$317.80	\$0.00	\$0.00	\$1,682.20
83-2020	BC Regular	08/10/2020	08/10/2020	12/31/2020		O								
Purpose:														
							1000-120-599-9713	Other - Other Expenses(VIL ADM BLDG)	\$954.00	\$383.00	\$0.00	\$0.00	\$571.00	
									PO Total:	\$954.00	\$383.00	\$0.00	\$0.00	\$571.00
84-2020	BC Super	08/13/2020	08/17/2020	12/31/2020		O								
Purpose:														
							2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$6,974.16	\$5,758.04	\$0.00	\$0.00	\$1,216.12	
									PO Total:	\$6,974.16	\$5,758.04	\$0.00	\$0.00	\$1,216.12
85-2020	BC Regular	09/10/2020	09/10/2020	12/31/2020		O								
Purpose:														
							2111-220-599-0000	Other - Other Expenses	\$2,974.80	\$2,881.90	\$0.00	\$0.00	\$92.90	
									PO Total:	\$2,974.80	\$2,881.90	\$0.00	\$0.00	\$92.90
86-2020	BC Regular	09/16/2020	09/16/2020	12/31/2020		O								
Purpose:														
							2041-410-360-0000	Contracted Services	\$3,653.00	\$2,225.00	\$0.00	\$0.00	\$1,428.00	
									PO Total:	\$3,653.00	\$2,225.00	\$0.00	\$0.00	\$1,428.00
87-2020	BC Regular	10/19/2020	10/19/2020	12/31/2020		O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$4,000.00	\$1,342.62	\$0.00	\$0.00	\$2,657.38	
									PO Total:	\$4,000.00	\$1,342.62	\$0.00	\$0.00	\$2,657.38
89-2020	BC Super	11/07/2020	11/07/2020	12/31/2020		O								
Purpose:														
							2272-230-420-1235	Operating Supplies{GRANT FOR COVID 19}	\$172,073.19	\$27,409.78	\$87,670.05	\$0.00	\$56,993.36	

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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:									\$172,073.19	\$27,409.78	\$87,670.05	\$0.00	\$56,993.36
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	\$374.69	\$0.00	\$0.00	\$126.31
							2031-330-341-6200	Telephone(CELL PHONES)	\$465.00	\$374.69	\$0.00	\$0.00	\$90.31
							2111-220-341-9708	Telephone(CELL PHONE)	\$3,258.00	\$2,084.49	\$0.00	\$0.00	\$1,173.51
PO Total:									\$4,224.00	\$2,833.87	\$0.00	\$0.00	\$1,390.13
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	\$296.60	\$0.00	\$0.00	\$503.40
							2021-330-221-0000	Medical/Hospitalization	\$165.00	\$113.52	\$0.00	\$0.00	\$51.48
							2031-330-221-0000	Medical/Hospitalization	\$450.00	\$310.80	\$0.00	\$0.00	\$139.20
							2111-220-221-0000	Medical/Hospitalization	\$700.00	\$667.95	\$0.00	\$0.00	\$32.05
							2281-230-221-0000	Medical/Hospitalization	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
PO Total:									\$2,415.00	\$1,388.87	\$0.00	\$0.00	\$1,026.13
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	\$651.27	\$0.00	\$0.00	\$1,348.73
							2021-330-221-0000	Medical/Hospitalization	\$400.00	\$325.72	\$0.00	\$0.00	\$74.28
							2031-330-221-0000	Medical/Hospitalization	\$1,550.00	\$1,303.56	\$0.00	\$0.00	\$246.44
							2111-220-221-0000	Medical/Hospitalization	\$1,925.00	\$1,925.00	\$0.00	\$0.00	\$0.00
							2281-230-221-0000	Medical/Hospitalization	\$1,000.00	\$908.90	\$0.00	\$0.00	\$91.10
PO Total:									\$6,875.00	\$5,114.45	\$0.00	\$0.00	\$1,760.55
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	\$9,908.41	\$0.00	\$0.00	\$91.59
							2021-330-221-0000	Medical/Hospitalization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
							2031-330-221-0000	Medical/Hospitalization	\$6,000.00	\$6,167.23	\$0.00	\$167.23	\$0.00

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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
							2111-220-221-0000	Medical/Hospitalization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
							2281-230-221-0000	Medical/Hospitalization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$32,000.00	\$32,075.64	\$0.00	\$167.23	\$91.59
91-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	CONSUMERS LIFE INS. CO	O							
						Purpose:							
							1000-110-222-9706	Life Insurance{AND DISABILITY}	\$1,253.00	\$898.79	\$0.00	\$0.00	\$354.21
							2021-330-222-9706	Life Insurance{AND DISABILITY}	\$424.80	\$225.60	\$0.00	\$0.00	\$199.20
							2031-330-222-9706	Life Insurance{AND DISABILITY}	\$575.00	\$215.20	\$0.00	\$0.00	\$359.80
							2041-410-222-9706	Life Insurance{AND DISABILITY}	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
							2111-220-222-9706	Life Insurance{AND DISABILITY}	\$1,242.00	\$1,242.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$3,644.80	\$2,581.59	\$0.00	\$0.00	\$1,063.21
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	\$870.00	\$0.00	\$0.00	\$380.00
							2031-330-230-0000	Workers' Compensation	\$1,260.00	\$880.00	\$0.00	\$0.00	\$380.00
							2041-410-230-1006	Workers' Compensation{TOWNSHIP}	\$331.00	\$295.00	\$0.00	\$0.00	\$36.00
							2111-220-230-0000	Workers' Compensation	\$1,980.00	\$1,183.00	\$0.00	\$0.00	\$797.00
							2181-130-230-1002	Workers' Compensation{ZONING PERSONNEL}	\$150.00	\$121.35	\$0.00	\$0.00	\$28.65
							2191-110-230-0000	Workers' Compensation	\$1,800.00	\$989.45	\$400.00	\$0.00	\$410.55
							2281-230-230-0000	Workers' Compensation	\$2,400.00	\$1,660.40	\$0.00	\$0.00	\$739.60
							PO Total:		\$9,171.00	\$5,999.20	\$400.00	\$0.00	\$2,771.80
93-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	TREASURER OF STATE/DAVE YOST	O							
						Purpose:							
							1000-110-313-0000	Uniform Accounting Network Fees	\$3,000.00	\$1,524.00	\$0.00	\$0.00	\$1,476.00
							PO Total:		\$3,000.00	\$1,524.00	\$0.00	\$0.00	\$1,476.00
96-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	CSI WASTE SERVICES	O							
						Purpose:							
							1000-120-322-1004	Garbage and Trash Removal{TOWNHALL}	\$316.00	\$316.00	\$0.00	\$0.00	\$0.00
							2031-330-322-1004	Garbage and Trash Removal{TOWNHALL}	\$416.00	\$416.00	\$0.00	\$0.00	\$0.00
							2111-220-322-7000	Garbage and Trash Removal{STATION #1}	\$667.00	\$439.13	\$0.00	\$0.00	\$227.87
							PO Total:		\$1,399.00	\$1,171.13	\$0.00	\$0.00	\$227.87
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	\$903.33	\$0.00	\$0.00	\$477.67

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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
							2031-330-341-9707	Telephone{BUILDING}	\$781.80	\$781.80	\$0.00	\$0.00	\$0.00
							2111-220-341-7000	Telephone{STATION #1}	\$3,426.89	\$3,426.89	\$0.00	\$0.00	\$0.00
							2111-220-341-7200	Telephone{STATION #2}	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$6,019.69	\$5,542.02	\$0.00	\$0.00	\$477.67
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	\$441.87	\$0.00	\$0.00	\$308.13
							1000-120-351-9707	Electricity{BUILDING}	\$907.00	\$624.87	\$0.00	\$0.00	\$282.13
							1000-120-351-9713	Electricity{VIL ADM BLDG}	\$3,000.00	\$604.19	\$700.00	\$0.00	\$1,695.81
							1000-120-351-9714	Electricity{VILLAGE/SHELTER}	\$750.00	\$146.94	\$0.00	\$0.00	\$603.06
							2021-330-351-1007	Electricity{EDENTON}	\$450.00	\$293.21	\$0.00	\$0.00	\$156.79
							2031-330-351-1004	Electricity{TOWNHALL}	\$1,005.00	\$633.13	\$0.00	\$0.00	\$371.87
							2111-220-351-7000	Electricity{STATION #1}	\$967.98	\$967.98	\$0.00	\$0.00	\$0.00
							2111-220-351-7200	Electricity{STATION #2}	\$1,517.00	\$1,517.00	\$0.00	\$0.00	\$0.00
							2191-110-351-7000	Electricity{STATION #1}	\$3,745.00	\$2,714.47	\$500.00	\$0.00	\$530.53
							2191-110-351-7200	Electricity{STATION #2}	\$1,950.00	\$1,355.00	\$0.00	\$0.00	\$595.00
							PO Total:		\$15,041.98	\$9,298.66	\$1,200.00	\$0.00	\$4,543.32
99-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	CLERMONT CO. TREASURER- J. ROBT. TRUE	O							
						Purpose:							
							1000-120-352-9713	Water and Sewage{VIL ADM BLDG}	\$350.00	\$338.13	\$0.00	\$0.00	\$11.87
							2111-220-352-7200	Water and Sewage{STATION #2}	\$300.00	\$147.76	\$0.00	\$0.00	\$152.24
							PO Total:		\$650.00	\$485.89	\$0.00	\$0.00	\$164.11
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	\$145.32	\$0.00	\$0.00	\$20.68
							2021-330-352-1007	Water and Sewage{EDENTON}	\$248.00	\$243.00	\$0.00	\$0.00	\$5.00
							2031-330-420-4700	Operating Supplies{TOWNSHIP EQUIPMENT}	\$175.00	\$145.32	\$0.00	\$0.00	\$29.68
							2111-220-352-7000	Water and Sewage{STATION #1}	\$597.00	\$540.61	\$0.00	\$0.00	\$56.39
							PO Total:		\$1,186.00	\$1,074.25	\$0.00	\$0.00	\$111.75
101-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	LYKINS OIL COMPANY	O							
						Purpose:							
							1000-120-354-1004	Heating Oil{TOWNHALL}	\$750.00	\$283.31	\$0.00	\$0.00	\$466.69
							2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$909.00	\$659.95	\$0.00	\$0.00	\$249.05
							2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$3,590.00	\$1,761.88	\$0.00	\$0.00	\$1,828.12

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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
							2031-330-354-1004	Heating Oil{TOWNHALL}	\$652.00	\$284.38	\$0.00	\$0.00	\$367.62
							2041-410-323-3500	Repairs and Maintenance{VEHICLE DIESEL FUEL}	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
							2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$5,315.00	\$2,108.50	\$1,350.00	\$0.00	\$1,856.50
							2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$7,286.00	\$4,082.67	\$1,350.00	\$0.00	\$1,853.33
							2281-230-420-3000	Operating Supplies{VEHICLE GAS}	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2281-230-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							PO Total:		\$20,252.00	\$9,180.69	\$2,700.00	\$0.00	\$8,371.31
102-2020	PO Regular	02/23/2020	02/23/2020	12/31/2020	AUXIER GAS CO	O							
	Purpose:												
							1000-120-350-9705	Utilities{PROPANE}	\$3,500.00	\$1,048.88	\$0.00	\$0.00	\$2,451.12
							1000-120-353-9713	Natural Gas{VIL ADM BLDG}	\$3,000.00	\$0.00	\$700.00	\$0.00	\$2,300.00
							2021-330-353-1007	Natural Gas{EDENTON}	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							2111-220-353-7000	Natural Gas{STATION #1}	\$1,747.66	\$1,051.99	\$0.00	\$0.00	\$695.67
							2111-220-353-9705	Natural Gas{PROPANE}	\$2,446.00	\$2,106.27	\$0.00	\$0.00	\$339.73
							PO Total:		\$12,193.66	\$4,207.14	\$700.00	\$0.00	\$7,286.52
106-2020	PO Regular	04/29/2020	05/08/2020	12/31/2020	SOUTHEASTERN EQUIPMENT CO., INC.	O							
	Purpose:												
							2021-330-360-2000	Contracted Services{PAVING}	\$18,290.00	\$5,000.00	\$0.00	\$0.00	\$13,290.00
							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
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	\$1,607.96	\$0.00	\$0.00	\$2,392.04
							2281-230-221-0000	Medical/Hospitalization	\$4,300.00	\$3,673.23	\$0.00	\$0.00	\$626.77
							PO Total:		\$8,300.00	\$5,281.19	\$0.00	\$0.00	\$3,018.81
119-2020	PO Then and Now	10/21/2020	10/21/2020		PATCH KING DRYWALL EPAIR	O							
	Purpose:												
							2111-220-599-0000	Other - Other Expenses	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00

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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	
120-2020	PO Regular	10/21/2020	10/21/2020	12/31/2020	FLK SERVICES, INC.	O								
Purpose:														
							1000-120-599-9713	Other - Other Expenses(VIL ADM BLDG)	\$9,000.00	\$5,000.00	\$0.00	\$0.00	\$4,000.00	
									PO Total:	\$9,000.00	\$5,000.00	\$0.00	\$0.00	\$4,000.00
121-2020	PO Regular	10/22/2020	10/22/2020	12/31/2020	MIDWEST AUTOMOTIVE CONNECTION	O								
Purpose:														
							2281-760-750-0000	Motor Vehicles	\$9,770.00	\$9,770.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$9,770.00	\$9,770.00	\$0.00	\$0.00	\$0.00
123-2020	PO Regular	10/29/2020	10/29/2020	12/31/2020	FISDAP	O								
Purpose:														
							2111-220-318-9000	Training Services(FIRE TRAINING)	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
125-2020	PO Regular	11/10/2020	11/10/2020	12/31/2020	IDEAZONE MARKETING, llc	O								
Purpose:														
							2272-230-420-1235	Operating Supplies(GRANT FOR COVID 19)	\$3,600.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	
									PO Total:	\$3,600.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
126-2020	PO Then and Now	11/11/2020	11/11/2020		KANSAS STATE BANK	O								
Purpose:														
							2272-230-420-1235	Operating Supplies(GRANT FOR COVID 19)	\$87,040.00	\$0.00	\$0.00	\$0.00	\$87,040.00	
									PO Total:	\$87,040.00	\$0.00	\$0.00	\$0.00	\$87,040.00
									Total for selected purchase orders:	\$577,114.26	\$220,273.21	\$93,670.05	\$167.23	\$263,338.23

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