

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	\$1,572.78	\$0.00	\$0.00	\$11,635.22	
									PO Total:	\$13,208.00	\$1,572.78	\$0.00	\$0.00	\$11,635.22
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	\$7,005.57	\$0.00	\$0.00	\$2,964.43	
									PO Total:	\$9,970.00	\$7,005.57	\$0.00	\$0.00	\$2,964.43
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	\$0.00	\$0.00	\$0.00	\$8,500.00	
									PO Total:	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
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	\$1,583.67	\$0.00	\$0.00	\$1,416.33	
									PO Total:	\$3,000.00	\$1,583.67	\$0.00	\$0.00	\$1,416.33
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	\$0.00	\$0.00	\$0.00	\$3,000.00	
									PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$1,344.99	\$0.00	\$0.00	\$6,247.01	
									PO Total:	\$7,592.00	\$1,344.99	\$0.00	\$0.00	\$6,247.01
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	\$3,011.90	\$400.00	\$0.00	\$3,408.10	
									PO Total:	\$6,820.00	\$3,011.90	\$400.00	\$0.00	\$3,408.10
8-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-110-317-0000	Planning Consultants	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
									PO Total:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

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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	\$41.27	\$0.00	\$0.00	\$958.73	
									PO Total:	\$1,000.00	\$41.27	\$0.00	\$0.00	\$958.73
10-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-190-410-1004	Office Supplies(TOWNHALL}	\$500.00	\$418.90	\$0.00	\$0.00	\$81.10	
									PO Total:	\$500.00	\$418.90	\$0.00	\$0.00	\$81.10
11-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-190-345-0000	Advertising	\$250.00	\$31.50	\$0.00	\$0.00	\$218.50	
									PO Total:	\$250.00	\$31.50	\$0.00	\$0.00	\$218.50
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	\$137.22	\$0.00	\$0.00	\$307.78	
									PO Total:	\$445.00	\$137.22	\$0.00	\$0.00	\$307.78
15-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							1000-110-519-4302	Other - Dues and Fees{INTERNET}	\$172.00	\$45.00	\$0.00	\$0.00	\$127.00	
									PO Total:	\$172.00	\$45.00	\$0.00	\$0.00	\$127.00
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
17-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							1000-190-250-0000	Employee Reimbursements	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$250.00	\$250.00	\$0.00	\$0.00
18-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
Purpose:													
							1000-120-420-9902	Operating Supplies(CLEANING SUPPIES/PAPER PROD.)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
									PO Total:	\$200.00	\$0.00	\$0.00	\$200.00
19-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
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	\$200.00
20-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		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	\$1,000.00
21-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
Purpose:													
							2011-330-360-2400	Contracted Services(COLD MIX & HAULING)	\$1,000.00	\$335.75	\$0.00	\$0.00	\$664.25
									PO Total:	\$1,000.00	\$335.75	\$0.00	\$664.25
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	\$154.95	\$0.00	\$0.00	\$1,245.05
									PO Total:	\$1,400.00	\$154.95	\$0.00	\$1,245.05
23-2019	BC Regular	02/04/2019	02/11/2019	12/31/2019		O							
Purpose:													
							2021-330-323-2202	Repairs and Maintenance(ROAD MATERIAL/CULVERT)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$500.00
25-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							

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Purpose:														
							2021-330-360-2400	Contracted Services(COLD MIX & HAULING)	\$2,000.00	\$1,124.55	\$0.00	\$0.00	\$875.45	
									PO Total:	\$2,000.00	\$1,124.55	\$0.00	\$0.00	\$875.45
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	\$0.00	\$0.00	\$0.00	\$2,500.00	
									PO Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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	\$0.00	\$0.00	\$0.00	\$3,000.00	
									PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$0.00	\$2,000.00	
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
30-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
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	\$0.00	\$0.00	\$0.00	\$200.00	
									PO Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
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:														

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							2031-330-420-4600	Operating Supplies(ROAD EQUIPMENT)	\$2,000.00	\$831.90	\$0.00	\$0.00	\$1,168.10	
									PO Total:	\$2,000.00	\$831.90	\$0.00	\$0.00	\$1,168.10
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	\$0.00	\$0.00	\$0.00	\$950.00	
									PO Total:	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
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	\$602.43	\$0.00	\$0.00	\$297.57	
									PO Total:	\$900.00	\$602.43	\$0.00	\$0.00	\$297.57
38-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2031-330-599-0000	Other - Other Expenses	\$2,150.00	\$200.00	\$0.00	\$0.00	\$1,950.00	
									PO Total:	\$2,150.00	\$200.00	\$0.00	\$0.00	\$1,950.00
39-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2041-760-740-0000	Machinery, Equipment and Furniture	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	
									PO Total:	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
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	\$0.00	\$0.00	\$0.00	\$1,800.00	
									PO Total:	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
41-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														

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							2041-410-420-4505	Operating Supplies(CONCRETE)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$2,000.00
42-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
Purpose:													
							2181-130-250-0000	Employee Reimbursements	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
									PO Total:	\$100.00	\$0.00	\$0.00	\$100.00
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	\$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	\$0.00	\$0.00	\$0.00	\$460.00
									PO Total:	\$460.00	\$0.00	\$0.00	\$460.00
45-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
Purpose:													
							2181-130-345-0000	Advertising	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
									PO Total:	\$50.00	\$0.00	\$0.00	\$50.00
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	\$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	\$45.00
48-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O							
Purpose:													
							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	\$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	\$0.00	\$0.00	\$0.00	\$2,500.00

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									PO Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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	\$0.00	\$0.00	\$0.00	\$1,500.00	
									PO Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
54-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-220-420-9700	Operating Supplies{COMPUTER EQUIPMENT NEW}	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$2,640.00	
									PO Total:	\$2,640.00	\$0.00	\$0.00	\$0.00	\$2,640.00
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	\$417.58	\$0.00	\$0.00	\$1,382.42	

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									PO Total:	\$1,800.00	\$417.58	\$0.00	\$0.00	\$1,382.42
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	\$351.36	\$0.00	\$0.00	\$2,098.64	
									PO Total:	\$2,450.00	\$351.36	\$0.00	\$0.00	\$2,098.64
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	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$13.73	\$0.00	\$0.00	\$5,896.27	
									PO Total:	\$5,910.00	\$13.73	\$0.00	\$0.00	\$5,896.27
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	\$0.00	\$0.00	\$0.00	\$1,000.00	
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$0.00	\$800.00	
									PO Total:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
65-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2281-230-420-0000	Operating Supplies	\$1,500.00	\$462.86	\$0.00	\$0.00	\$1,037.14	

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
									PO Total:	\$1,500.00	\$462.86	\$0.00	\$0.00	\$1,037.14
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	\$498.11	\$0.00	\$0.00	\$501.89	
									PO Total:	\$1,000.00	\$498.11	\$0.00	\$0.00	\$501.89
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	\$12.20	\$0.00	\$0.00	\$487.80	
									PO Total:	\$500.00	\$12.20	\$0.00	\$0.00	\$487.80
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	\$127.06	\$0.00	\$0.00	\$372.94	
									PO Total:	\$500.00	\$127.06	\$0.00	\$0.00	\$372.94
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	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$100.00	\$0.00	\$0.00	\$200.00	
									PO Total:	\$300.00	\$100.00	\$0.00	\$0.00	\$200.00
77-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-349-6001	Other-Communications, Printing & Advertising(COUNTY DISPATCH)	\$4,026.23	\$0.00	\$0.00	\$0.00	\$4,026.23	
									PO Total:	\$4,026.23	\$0.00	\$0.00	\$0.00	\$4,026.23
78-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		O								
Purpose:														
							2111-220-360-0000	Contracted Services	\$2,995.00	\$192.30	\$0.00	\$0.00	\$2,802.70	
									PO Total:	\$2,995.00	\$192.30	\$0.00	\$0.00	\$2,802.70
79-2019	BC Regular	02/11/2019	02/11/2019	12/31/2019		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
80-2019	BC Regular	03/22/2019	03/22/2019	12/31/2019		O								
Purpose:														
							2111-220-430-4000	Small Tools and Minor Equipment(FIRE EQUIPMENT)	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
59-2019	PO Regular	02/08/2019	02/11/2019		VERIZON WIRELESS	O								
Purpose:														
							1000-120-341-6200	Telephone(CELL PHONES)	\$500.00	\$144.77	\$0.00	\$0.00	\$355.23	
							2031-330-341-6200	Telephone(CELL PHONES)	\$800.00	\$144.78	\$0.00	\$0.00	\$655.22	

WAYNE TOWNSHIP, CLERMONT COUNTY
Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2111-220-341-9708	Telephone(CELL PHONE)	\$3,435.00	\$737.93	\$0.00	\$0.00	\$2,697.07
								PO Total:	\$4,735.00	\$1,027.48	\$0.00	\$0.00	\$3,707.52
60-2019	PO Regular	02/08/2019	02/11/2019		PARK NATIONAL BANK	O							
								Purpose:					
							1000-810-810-1040	Principal Payments - Bonds(PRINCIPAL)	\$11,666.67	\$11,666.67	\$0.00	\$0.00	\$0.00
							1000-810-810-1041	Principal Payments - Bonds(INTEREST LOAN)	\$5,895.31	\$5,895.31	\$0.00	\$0.00	\$0.00
								PO Total:	\$17,561.98	\$17,561.98	\$0.00	\$0.00	\$0.00
61-2019	PO Regular	02/08/2019	02/11/2019		POSTMASTER	O							
								Purpose:					
							1000-190-342-1004	Postage(TOWNHALL)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
							2111-220-342-0000	Postage	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
							2181-190-342-9903	Postage(Purchase of)	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
								PO Total:	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00
62-2019	PO Regular	02/08/2019	02/11/2019		KANSAS STATE BANK	O							
								Purpose:					
							2231-820-820-1040	Principal Payments - Notes(PRINCIPAL)	\$12,536.00	\$12,536.00	\$0.00	\$0.00	\$0.00
							2231-820-820-1041	Principal Payments - Notes(INTEREST LOAN)	\$371.96	\$371.96	\$0.00	\$0.00	\$0.00
								PO Total:	\$12,907.96	\$12,907.96	\$0.00	\$0.00	\$0.00
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	\$136.00	\$0.00	\$0.00	\$609.00
							2021-330-221-0000	Medical/Hospitalization	\$163.00	\$28.38	\$0.00	\$0.00	\$134.62
							2031-330-221-0000	Medical/Hospitalization	\$442.00	\$77.70	\$0.00	\$0.00	\$364.30
							2111-220-221-0000	Medical/Hospitalization	\$650.00	\$115.06	\$0.00	\$0.00	\$534.94
								PO Total:	\$2,000.00	\$357.14	\$0.00	\$0.00	\$1,642.86
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	\$434.82	\$0.00	\$0.00	\$1,825.18
							2021-330-221-0000	Medical/Hospitalization	\$380.00	\$72.30	\$0.00	\$0.00	\$307.70
							2031-330-221-0000	Medical/Hospitalization	\$1,540.00	\$289.36	\$0.00	\$0.00	\$1,250.64
							2111-220-221-0000	Medical/Hospitalization	\$1,925.00	\$360.76	\$0.00	\$0.00	\$1,564.24
								PO Total:	\$6,105.00	\$1,157.24	\$0.00	\$0.00	\$4,947.76
65-2019	PO Regular	02/08/2019	02/11/2019		ANTHEM BCBS OH GROUP	O							

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							1000-110-221-0000	Medical/Hospitalization	\$36,954.00	\$4,537.35	\$0.00	\$0.00	\$32,416.65
							2021-330-221-0000	Medical/Hospitalization	\$9,181.00	\$1,131.59	\$0.00	\$0.00	\$8,049.41
							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	\$3,454.00	\$0.00	\$0.00	\$12,971.00
							2041-110-221-0000	Medical/Hospitalization	\$1,700.00	\$127.74	\$0.00	\$0.00	\$1,572.26
							2111-220-221-0000	Medical/Hospitalization	\$11,468.00	\$4,173.06	\$0.00	\$0.00	\$7,294.94
							2281-230-221-0000	Medical/Hospitalization	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
							PO Total:		\$86,318.00	\$14,013.74	\$0.00	\$0.00	\$72,304.26
66-2019	PO Regular	02/08/2019	02/11/2019		CONSUMERS LIFE INS. CO	O							
Purpose:													
							1000-110-222-9706	Life Insurance{AND DISABILITY}	\$1,254.00	\$216.24	\$0.00	\$0.00	\$1,037.76
							2021-330-222-9706	Life Insurance{AND DISABILITY}	\$448.00	\$77.70	\$0.00	\$0.00	\$370.30
							2031-330-222-9706	Life Insurance{AND DISABILITY}	\$598.00	\$77.70	\$0.00	\$0.00	\$520.30
							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}	\$1,180.00	\$556.60	\$0.00	\$0.00	\$623.40
							PO Total:		\$3,630.00	\$928.24	\$0.00	\$0.00	\$2,701.76
67-2019	PO Regular	02/08/2019	02/11/2019		BUREAU OF WORKERS' COMPENSATION	O							
Purpose:													
							1000-110-230-0000	Workers' Compensation	\$800.00	\$100.00	\$0.00	\$0.00	\$700.00
							2031-330-230-0000	Workers' Compensation	\$800.00	\$100.00	\$0.00	\$0.00	\$700.00
							2041-410-230-1006	Workers' Compensation{TOWNSHIP}	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
							2111-220-230-0000	Workers' Compensation	\$2,000.00	\$385.10	\$0.00	\$0.00	\$1,614.90
							2181-130-230-1002	Workers' Compensation{ZONING PERSONNEL}	\$100.00	\$20.00	\$0.00	\$0.00	\$80.00
							2191-110-230-0000	Workers' Compensation	\$1,000.00	\$215.00	\$0.00	\$0.00	\$785.00
							2281-230-230-0000	Workers' Compensation	\$2,400.00	\$750.10	\$0.00	\$0.00	\$1,649.90
							PO Total:		\$7,200.00	\$1,570.20	\$0.00	\$0.00	\$5,629.80
68-2019	PO Regular	02/08/2019	02/11/2019		TREASURER OF STATE/DAVE YOST	O							
Purpose:													
							1000-110-313-0000	Uniform Accounting Network Fees	\$3,000.00	\$782.50	\$0.00	\$0.00	\$2,217.50
							PO Total:		\$3,000.00	\$782.50	\$0.00	\$0.00	\$2,217.50
69-2019	PO Regular	02/08/2019	02/11/2019		CLERMONT CO. TREASURER- J. ROBT. TRUE	O							
Purpose:													
							1000-110-314-0000	Tax Collection Fees	\$16,000.00	\$8,106.68	\$0.00	\$0.00	\$7,893.32

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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
							2031-330-314-0000	Tax Collection Fees	\$1,750.00	\$934.82	\$0.00	\$0.00	\$815.18
							2111-220-314-0000	Tax Collection Fees	\$7,500.00	\$3,808.42	\$0.00	\$0.00	\$3,691.58
							2191-110-314-0000	Tax Collection Fees	\$1,000.00	\$268.62	\$0.00	\$0.00	\$731.38
							PO Total:		\$26,250.00	\$13,118.54	\$0.00	\$0.00	\$13,131.46
70-2019	PO Regular	02/08/2019	02/11/2019		OTARMA	O							
Purpose:													
							1000-110-381-0000	Property Insurance Premiums	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
							2031-120-381-0000	Property Insurance Premiums	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2041-390-320-7800	Property Services(INSURANCE-P&C)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2111-220-381-7800	Property Insurance Premiums(INSURANCE-P&C)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
							2191-110-381-0000	Property Insurance Premiums	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00
							2231-330-381-4600	Property Insurance Premiums(ROAD EQUIPMENT)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
							PO Total:		\$24,400.00	\$0.00	\$0.00	\$0.00	\$24,400.00
71-2019	PO Regular	02/08/2019	02/11/2019		CSI WASTE SERVICES	O							
Purpose:													
							1000-120-322-1004	Garbage and Trash Removal{TOWNHALL}	\$400.00	\$101.53	\$0.00	\$0.00	\$298.47
							2031-330-322-1004	Garbage and Trash Removal{TOWNHALL}	\$345.00	\$101.53	\$0.00	\$0.00	\$243.47
							2111-220-322-7000	Garbage and Trash Removal{STATION #1}	\$695.00	\$101.52	\$0.00	\$0.00	\$593.48
							PO Total:		\$1,440.00	\$304.58	\$0.00	\$0.00	\$1,135.42
72-2019	PO Regular	02/08/2019	02/11/2019		SPECTRUM BUSINESS	O							
Purpose:													
							1000-120-341-1004	Telephone{TOWNHALL}	\$795.00	\$163.27	\$0.00	\$0.00	\$631.73
							2031-330-341-9707	Telephone{BUILDING}	\$895.00	\$247.00	\$0.00	\$0.00	\$648.00
							2111-220-341-7000	Telephone{STATION #1}	\$3,830.00	\$737.97	\$0.00	\$0.00	\$3,092.03
							2111-220-341-7200	Telephone{STATION #2}	\$450.00	\$70.18	\$0.00	\$0.00	\$379.82
							PO Total:		\$5,970.00	\$1,218.42	\$0.00	\$0.00	\$4,751.58
73-2019	PO Regular	02/08/2019	02/11/2019		DUKE/CINERGY/CG&E	O							
Purpose:													
							1000-120-351-1004	Electricity{TOWNHALL}	\$580.00	\$68.91	\$0.00	\$0.00	\$511.09
							1000-120-351-9707	Electricity{BUILDING}	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
							2021-330-351-1007	Electricity{EDENTON}	\$445.00	\$38.19	\$0.00	\$0.00	\$406.81
							2031-330-351-1004	Electricity{TOWNHALL}	\$1,030.00	\$100.00	\$0.00	\$0.00	\$930.00
							2111-220-351-7000	Electricity{STATION #1}	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00
							2111-220-351-7200	Electricity{STATION #2}	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00

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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
							2191-110-351-7000	Electricity{STATION #1}	\$3,190.00	\$443.38	\$0.00	\$0.00	\$2,746.62
							2191-110-351-7200	Electricity{STATION #2}	\$1,970.00	\$219.37	\$0.00	\$0.00	\$1,750.63
							PO Total:		\$11,500.00	\$869.85	\$0.00	\$0.00	\$10,630.15
74-2019	PO Regular	02/11/2019	02/11/2019		CLERMONT CO. TREASURER- J. ROBT. TRUE	O							
Purpose:													
							2111-220-352-7200	Water and Sewage{STATION #2}	\$271.00	\$28.80	\$0.00	\$0.00	\$242.20
							PO Total:		\$271.00	\$28.80	\$0.00	\$0.00	\$242.20
75-2019	PO Regular	02/11/2019	02/11/2019		WESTERN WATER COMPANY	O							
Purpose:													
							1000-120-352-1004	Water and Sewage{TOWNHALL}	\$136.00	\$26.30	\$0.00	\$0.00	\$109.70
							2021-330-352-1007	Water and Sewage{EDENTON}	\$275.00	\$52.00	\$0.00	\$0.00	\$223.00
							2031-330-599-0000	Other - Other Expenses	\$200.00	\$26.30	\$0.00	\$0.00	\$173.70
							2111-220-352-7000	Water and Sewage{STATION #1}	\$700.00	\$112.82	\$0.00	\$0.00	\$587.18
							PO Total:		\$1,311.00	\$217.42	\$0.00	\$0.00	\$1,093.58
76-2019	PO Regular	02/11/2019	02/11/2019		LYKINS OIL COMPANY	O							
Purpose:													
							1000-120-354-1004	Heating Oil{TOWNHALL}	\$390.00	\$250.15	\$0.00	\$0.00	\$139.85
							2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$976.00	\$150.23	\$0.00	\$0.00	\$825.77
							2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$3,432.00	\$836.36	\$0.00	\$0.00	\$2,595.64
							2031-330-354-1004	Heating Oil{TOWNHALL}	\$601.00	\$563.55	\$0.00	\$0.00	\$37.45
							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	\$0.00	\$0.00	\$0.00	\$500.00
							2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$5,347.00	\$381.16	\$0.00	\$0.00	\$4,965.84
							2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$7,508.00	\$1,272.43	\$0.00	\$0.00	\$6,235.57
							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	\$3,453.88	\$0.00	\$0.00	\$17,800.12
77-2019	PO Regular	02/11/2019	02/11/2019		WADE REEVES dba WADES MOWING SERVIC	O							
Purpose:													
							2041-410-360-0000	Contracted Services	\$17,000.00	\$0.00	\$960.00	\$0.00	\$16,040.00
							PO Total:		\$17,000.00	\$0.00	\$960.00	\$0.00	\$16,040.00
78-2019	PO Regular	02/11/2019	02/11/2019		AUXIER GAS CO	O							
Purpose:													
							1000-120-350-9705	Utilities{PROPANE}	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

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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
							2111-220-353-7000	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:	<u>\$7,500.00</u>	<u>\$4,109.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,390.09</u>
79-2019	PO Regular	03/14/2019	03/05/2019	12/31/2019	PATRIOT ENGINEERING	O							
Purpose:													
							1000-760-730-9711	Improvement of Sites{CLEAN-UP}	\$15,346.39	\$15,346.39	\$0.00	\$0.00	\$0.00
								PO Total:	<u>\$15,346.39</u>	<u>\$15,346.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
80-2019	PO Regular	03/14/2019	03/05/2019		HOWELL RESCUE SYSTEMS	O							
Purpose:													
							2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$338.14	\$0.00	\$0.00	\$0.00	\$338.14
							2111-220-430-4000	Small Tools and Minor Equipment{FIRE EQUIPMENT}	\$7,554.86	\$0.00	\$400.00	\$0.00	\$7,154.86
							2903-220-590-1201	Other Expenses{FEMA GRANT FOR FIRE EQUIPMENT}	\$129,000.00	\$0.00	\$0.00	\$0.00	\$129,000.00
								PO Total:	<u>\$136,893.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$136,493.00</u>
81-2019	PO Regular	03/21/2019	03/21/2019	12/31/2019	SOUTHEASTERN EQUIPMENT CO., INC.	O							
Purpose:													
							2041-760-740-0000	Machinery, Equipment and Furniture	\$47,435.00	\$0.00	\$0.00	\$0.00	\$47,435.00
								PO Total:	<u>\$47,435.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,435.00</u>
82-2019	PO Regular	03/21/2019	03/21/2019		JOINT MAINT. BD. FOR WOODVILLE CEMETEI	O							
Purpose:													
							2041-410-360-0000	Contracted Services	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00
								PO Total:	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total for selected purchase orders:									<u>\$593,911.56</u>	<u>\$113,523.32</u>	<u>\$1,760.00</u>	<u>\$0.00</u>	<u>\$478,628.24</u>

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