

Purchase Order Status

Year 2021

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	
1-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2021-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$2,426.00	\$0.00	\$0.00	\$0.00	\$2,426.00	
									PO Total:	\$2,426.00	\$0.00	\$0.00	\$0.00	\$2,426.00
2-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$4,795.00	\$0.00	\$0.00	\$0.00	\$4,795.00	
									PO Total:	\$4,795.00	\$0.00	\$0.00	\$0.00	\$4,795.00
3-2021	BC Super	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$7,065.00	\$109.73	\$0.00	\$0.00	\$6,955.27	
									PO Total:	\$7,065.00	\$109.73	\$0.00	\$0.00	\$6,955.27
4-2021	BC Super	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$13,800.00	\$1,460.45	\$0.00	\$0.00	\$12,339.55	
									PO Total:	\$13,800.00	\$1,460.45	\$0.00	\$0.00	\$12,339.55
5-2021	BC Super	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2021-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
									PO Total:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
6-2021	BC Super	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2021-330-599-0000	Other - Other Expenses	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	
									PO Total:	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
7-2021	BC Super	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2111-220-318-9000	Training Services{FIRE TRAINING}	\$7,900.00	\$19.50	\$0.00	\$0.00	\$7,880.50	
									PO Total:	\$7,900.00	\$19.50	\$0.00	\$0.00	\$7,880.50
8-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							1000-110-519-4302	Other - Dues and Fees{INTERNET}	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
									PO Total:	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

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9-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							1000-120-320-9713	Property Services(VIL ADM BLDG)	\$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
10-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		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	\$0.00	\$200.00
11-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							1000-120-420-9707	Operating Supplies(BUILDING)	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
									PO Total:	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
12-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							1000-120-420-9902	Operating Supplies(CLEANING SUPPIES/PAPER PROD.)	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	
									PO Total:	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
13-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							1000-190-330-0000	Travel and Meeting Expense	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
									PO Total:	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
14-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							1000-190-410-1004	Office Supplies(TOWNHALL)	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
									PO Total:	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
15-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							1000-190-250-0000	Employee Reimbursements	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
									PO Total:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
16-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		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
17-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		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:													
							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	\$1,000.00
18-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2011-330-360-2400	Contracted Services{COLD MIX & HAULING}	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
									PO Total:	\$1,650.00	\$0.00	\$0.00	\$1,650.00
19-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2021-330-323-2202	Repairs and Maintenance{ROAD MATERIAL/CULVERT}	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
									PO Total:	\$1,800.00	\$0.00	\$0.00	\$1,800.00
20-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2021-330-323-4604	Repairs and Maintenance{ROAD SIGNS}	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
									PO Total:	\$500.00	\$0.00	\$0.00	\$500.00
21-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		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	\$2,500.00
22-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2021-330-360-2400	Contracted Services{COLD MIX & HAULING}	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$2,000.00
23-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2031-330-430-1000	Small Tools and Minor Equipment{CLOTHING-UNIFORMS,BOOTS,COA}	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
									PO Total:	\$500.00	\$0.00	\$0.00	\$500.00
24-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2031-330-420-4600	Operating Supplies{ROAD EQUIPMENT}	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
									PO Total:	\$1,350.00	\$0.00	\$0.00	\$1,350.00
25-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		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:													
							2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
									PO Total:	\$1,450.00	\$0.00	\$0.00	\$1,450.00
26-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
									PO Total:	\$2,800.00	\$0.00	\$0.00	\$2,800.00
27-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		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	\$200.00
28-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							1000-190-345-0000	Advertising	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
									PO Total:	\$300.00	\$0.00	\$0.00	\$300.00
30-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2031-330-420-4700	Operating Supplies{TOWNSHIP EQUIPMENT}	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
									PO Total:	\$450.00	\$0.00	\$0.00	\$450.00
31-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2031-330-430-0000	Small Tools and Minor Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
									PO Total:	\$750.00	\$0.00	\$0.00	\$750.00
32-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2041-410-420-4500	Operating Supplies{CEMETERY EQUIPMENT}	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
									PO Total:	\$1,600.00	\$0.00	\$0.00	\$1,600.00
33-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							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
34-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													

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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
							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
35-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2181-130-341-6200	Telephone(CELL PHONES)	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
									PO Total:	\$400.00	\$0.00	\$0.00	\$400.00
36-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2181-130-345-0000	Advertising	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
									PO Total:	\$600.00	\$0.00	\$0.00	\$600.00
37-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2181-130-410-0000	Office Supplies	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
									PO Total:	\$175.00	\$0.00	\$0.00	\$175.00
38-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2181-130-599-0000	Other - Other Expenses	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
									PO Total:	\$1,580.00	\$0.00	\$0.00	\$1,580.00
39-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2181-190-342-9903	Postage(Purchase of)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
									PO Total:	\$50.00	\$0.00	\$0.00	\$50.00
40-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2231-330-329-2202	Other - Property Services(ROAD MATERIAL/CULVERT)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
									PO Total:	\$2,500.00	\$0.00	\$0.00	\$2,500.00
41-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2231-330-599-0000	Other - Other Expenses	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
									PO Total:	\$3,400.00	\$0.00	\$0.00	\$3,400.00
42-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													

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							2231-330-430-0000	Small Tools and Minor Equipment	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
									PO Total:	\$1,700.00	\$0.00	\$0.00	\$1,700.00
43-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2111-220-229-1203	Other - Insurance Benefits(POA ACCIDENT & HEALTH)	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
									PO Total:	\$3,250.00	\$0.00	\$0.00	\$3,250.00
44-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		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	\$200.00
45-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2281-230-430-4100	Small Tools and Minor Equipment(SQUAD EQUIPMENT)	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00
									PO Total:	\$1,000.00	\$150.00	\$0.00	\$850.00
46-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2111-220-319-3090	Other - Professional and Technical Services(ACH FEES)	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
									PO Total:	\$400.00	\$0.00	\$0.00	\$400.00
47-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2111-760-740-6000	Machinery, Equipment and Furniture(RADIOS)	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
									PO Total:	\$2,350.00	\$0.00	\$0.00	\$2,350.00
48-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2111-220-323-7000	Repairs and Maintenance(STATION #1)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$1,000.00
49-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2111-760-740-1200	Machinery, Equipment and Furniture(FIRE GEAR/HELMETS/BOOTS)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
50-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O							
Purpose:													
							2111-220-323-7200	Repairs and Maintenance(STATION #2)	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00

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									PO Total:	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
51-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2111-220-323-9703	Repairs and Maintenance(SMALL EQUIPT. NON-VEHICLE)	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	
									PO Total:	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00
52-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2111-220-349-6001	Other-Communications, Printing & Advertising(COUNTY DISPATC)	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
									PO Total:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
53-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2111-220-360-0000	Contracted Services	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	
									PO Total:	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
54-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2111-220-420-1800	Operating Supplies(PUBLICATIONS-BOOKS/MANUALS/MAG)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
									PO Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
55-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2111-220-430-7000	Small Tools and Minor Equipment(STATION #1)	\$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
56-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2111-220-430-7200	Small Tools and Minor Equipment(STATION #2)	\$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
57-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2111-220-599-0000	Other - Other Expenses	\$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
58-2021	BC Super	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2111-220-430-4000	Small Tools and Minor Equipment(FIRE EQUIPMENT)	\$37,937.00	\$0.00	\$0.00	\$0.00	\$37,937.00	

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									PO Total:	\$37,937.00	\$0.00	\$0.00	\$0.00	\$37,937.00
59-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2281-220-430-9700	Small Tools and Minor Equipment{COMPUTER EQUIPMENT NEW}	\$3,893.00	\$0.00	\$0.00	\$0.00	\$3,893.00	
									PO Total:	\$3,893.00	\$0.00	\$0.00	\$0.00	\$3,893.00
60-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2281-230-240-0000	Unemployment Compensation	\$762.00	\$0.00	\$0.00	\$0.00	\$762.00	
									PO Total:	\$762.00	\$0.00	\$0.00	\$0.00	\$762.00
61-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2281-230-319-9400	Other - Professional and Technical Services{PHYSICALS/IMMU}	\$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
62-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2281-230-323-7000	Repairs and Maintenance{STATION #1}	\$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
63-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2281-230-323-7200	Repairs and Maintenance{STATION #2}	\$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
64-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2281-230-420-0000	Operating Supplies	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	
									PO Total:	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
65-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2281-230-420-6000	Operating Supplies{RADIOS}	\$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
66-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2281-230-430-1201	Small Tools and Minor Equipment{FEMA GRANT FOR FIRE EQUIPME}	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

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:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
67-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2191-110-323-8500	Repairs and Maintenance(SQUAD VEHICLES)	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,520.00	
									PO Total:	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,520.00
68-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2191-110-323-6000	Repairs and Maintenance(RADIOS)	\$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
69-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2191-110-420-9800	Operating Supplies(HOSPITAL RE-SUPPLY)	\$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
70-2021	BC Super	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							2281-230-420-4100	Operating Supplies(SQUAD EQUIPMENT)	\$9,865.00	\$0.00	\$0.00	\$0.00	\$9,865.00	
									PO Total:	\$9,865.00	\$0.00	\$0.00	\$0.00	\$9,865.00
71-2021	BC Regular	02/21/2021	02/21/2021	12/31/2021		O								
Purpose:														
							1000-110-360-0000	Contracted Services	\$365.00	\$64.57	\$0.00	\$0.00	\$300.43	
									PO Total:	\$365.00	\$64.57	\$0.00	\$0.00	\$300.43
8-2021	PO Then and Now	01/04/2021	01/04/2021	03/31/2021	MOBIL COMM	O								
Purpose:														
							2111-220-430-4000	Small Tools and Minor Equipment(FIRE EQUIPMENT)	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
									PO Total:	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
65-2021	PO Then and Now	02/15/2021	02/15/2021		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)	\$4,447.32	\$4,447.32	\$0.00	\$0.00	\$0.00	
									PO Total:	\$16,113.99	\$16,113.99	\$0.00	\$0.00	\$0.00
70-2021	PO Then and Now	02/15/2021	02/15/2021		KAFFENBARGER TRUCK EQUIPMENT COMP/	O								

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
Purpose:													
							2021-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$211.86	\$211.86	\$0.00	\$0.00	\$0.00
									PO Total:	\$211.86	\$211.86	\$0.00	\$0.00
71-2021	PO Then and Now	02/15/2021	02/15/2021		SAM' CLUB/GECF	O							
Purpose:													
							2281-230-420-0000	Operating Supplies	\$214.16	\$214.16	\$0.00	\$0.00	\$0.00
									PO Total:	\$214.16	\$214.16	\$0.00	\$0.00
72-2021	PO Then and Now	02/15/2021	02/15/2021		CLIA LABORATORY PROGRAM	O							
Purpose:													
							2111-220-430-4000	Small Tools and Minor Equipment{FIRE EQUIPMENT}	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$180.00	\$180.00	\$0.00	\$0.00
73-2021	PO Then and Now	02/15/2021	02/15/2021		ALLEN CARRIER	O							
Purpose:													
							2181-130-341-6200	Telephone{CELL PHONES}	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$40.00	\$40.00	\$0.00	\$0.00
74-2021	PO Then and Now	02/16/2021	02/16/2021		PEOPLES BANK	O							
Purpose:													
							2111-220-319-3090	Other - Professional and Technical Services{ACH FEES}	\$23.61	\$23.61	\$0.00	\$0.00	\$0.00
									PO Total:	\$23.61	\$23.61	\$0.00	\$0.00
75-2021	PO Regular	02/18/2021	02/18/2021		VERIZON WIRELESS	O							
Purpose:													
							1000-120-341-6200	Telephone{CELL PHONES}	\$459.00	\$40.84	\$0.00	\$0.00	\$418.16
							2031-330-341-6200	Telephone{CELL PHONES}	\$468.00	\$40.84	\$0.00	\$0.00	\$427.16
							2111-220-341-9708	Telephone{CELL PHONE}	\$3,607.00	\$196.16	\$0.00	\$0.00	\$3,410.84
									PO Total:	\$4,534.00	\$277.84	\$0.00	\$0.00
77-2021	PO Regular	02/18/2021	02/18/2021		POSTMASTER	O							
Purpose:													
							1000-190-342-1004	Postage{TOWNHALL}	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
							2111-220-342-0000	Postage	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
							2181-190-342-9903	Postage{Purchase of}	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
									PO Total:	\$800.00	\$0.00	\$0.00	\$0.00

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	
78-2021	PO Regular	02/18/2021	02/18/2021		ARCHE INS. PREMIUM TRUST -VSP	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$242.00	\$21.67	\$0.00	\$0.00	\$220.33	
							2021-330-221-0000	Medical/Hospitalization	\$165.00	\$14.19	\$0.00	\$0.00	\$150.81	
							2031-330-221-0000	Medical/Hospitalization	\$450.00	\$38.85	\$0.00	\$0.00	\$411.15	
							2111-220-221-0000	Medical/Hospitalization	\$558.00	\$77.70	\$0.00	\$0.00	\$480.30	
							2281-230-221-0000	Medical/Hospitalization	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
									PO Total:	\$1,715.00	\$152.41	\$0.00	\$0.00	\$1,562.59
79-2021	PO Regular	02/18/2021	02/18/2021		ARCHE INS. PREMIUM TRUST- DCP	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$847.00	\$0.00	\$0.00	\$0.00	\$847.00	
							2021-330-221-0000	Medical/Hospitalization	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	
							2031-330-221-0000	Medical/Hospitalization	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
							2111-220-221-0000	Medical/Hospitalization	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
							2281-230-221-0000	Medical/Hospitalization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
									PO Total:	\$7,272.00	\$0.00	\$0.00	\$0.00	\$7,272.00
80-2021	PO Regular	02/18/2021	02/18/2021		ANTHEM BCBS OH GROUP	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$16,500.00	\$1,433.30	\$0.00	\$0.00	\$15,066.70	
							2021-330-221-0000	Medical/Hospitalization	\$11,715.00	\$1,061.21	\$0.00	\$0.00	\$10,653.79	
							2031-330-221-0000	Medical/Hospitalization	\$1,100.00	\$95.39	\$0.00	\$0.00	\$1,004.61	
							2041-110-221-0000	Medical/Hospitalization	\$1,100.00	\$190.77	\$0.00	\$0.00	\$909.23	
							2111-220-221-0000	Medical/Hospitalization	\$5,000.00	\$870.44	\$0.00	\$0.00	\$4,129.56	
							2281-230-221-0000	Medical/Hospitalization	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
									PO Total:	\$41,415.00	\$3,651.11	\$0.00	\$0.00	\$37,763.89
81-2021	PO Regular	02/18/2021	02/18/2021		BUREAU OF WORKERS' COMPENSATION	O								
Purpose:														
							1000-110-230-0000	Workers' Compensation	\$1,213.00	\$100.00	\$0.00	\$0.00	\$1,113.00	
							2031-330-230-0000	Workers' Compensation	\$1,250.00	\$100.00	\$0.00	\$0.00	\$1,150.00	
							2041-410-230-0000	Workers' Compensation	\$340.00	\$20.00	\$0.00	\$0.00	\$320.00	
							2111-220-230-0000	Workers' Compensation	\$2,900.00	\$200.00	\$0.00	\$0.00	\$2,700.00	
							2181-130-230-1002	Workers' Compensation(ZONING PERSONNEL)	\$125.00	\$11.36	\$0.00	\$0.00	\$113.64	
							2191-110-230-0000	Workers' Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
							2281-230-230-0000	Workers' Compensation	\$5,100.00	\$350.00	\$0.00	\$0.00	\$4,750.00	
									PO Total:	\$12,928.00	\$781.36	\$0.00	\$0.00	\$12,146.64

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	
82-2021	PO Regular	02/18/2021	02/18/2021		TREASURER OF STATE/DAVE YOST	O								
Purpose:														
							1000-110-313-0000	Uniform Accounting Network Fees	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	
									PO Total:	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00
83-2021	PO Regular	02/18/2021	02/18/2021		CLERMONT CO. TREASURER- J. ROBT. TRUE	O								
Purpose:														
							1000-110-314-0000	Tax Collection Fees	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
							2031-330-314-0000	Tax Collection Fees	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
							2111-220-314-0000	Tax Collection Fees	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
							2191-110-314-0000	Tax Collection Fees	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
									PO Total:	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
84-2021	PO Regular	02/18/2021	02/18/2021		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	
							2111-220-381-7800	Property Insurance Premiums{INSURANCE-P&C}	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
							2191-110-381-0000	Property Insurance Premiums	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
							2231-330-381-4600	Property Insurance Premiums{ROAD EQUIPMENT}	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
									PO Total:	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00
85-2021	PO Regular	02/18/2021	02/18/2021		CSI WASTE SERVICES	O								
Purpose:														
							2031-330-322-1004	Garbage and Trash Removal{TOWNHALL}	\$907.00	\$73.94	\$0.00	\$0.00	\$833.06	
							2111-220-322-7000	Garbage and Trash Removal{STATION #1}	\$657.00	\$73.93	\$0.00	\$0.00	\$583.07	
									PO Total:	\$1,564.00	\$147.87	\$0.00	\$0.00	\$1,416.13
86-2021	PO Regular	02/18/2021	02/18/2021		SPECTRUM BUSINESS	O								
Purpose:														
							2111-220-341-7000	Telephone{STATION #1}	\$430.00	\$34.58	\$0.00	\$0.00	\$395.42	
							2111-220-341-7200	Telephone{STATION #2}	\$4,000.00	\$315.19	\$3,300.00	\$0.00	\$384.81	
									PO Total:	\$4,430.00	\$349.77	\$3,300.00	\$0.00	\$780.23
87-2021	PO Regular	02/18/2021	02/18/2021		DUKE/CINERGY/CG&E	O								
Purpose:														
							1000-120-351-9707	Electricity{BUILDING}	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	
							1000-120-351-9713	Electricity{VIL ADM BLDG}	\$1,891.00	\$0.00	\$0.00	\$0.00	\$1,891.00	

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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
							1000-120-351-9714	Electricity{VILLAGE/SHELTER}	\$388.00	\$0.00	\$0.00	\$0.00	\$388.00
							2021-330-351-1007	Electricity{EDENTON}	\$403.00	\$0.00	\$0.00	\$0.00	\$403.00
							2031-330-351-1004	Electricity{TOWNHALL}	\$1,562.00	\$0.00	\$0.00	\$0.00	\$1,562.00
							2111-220-351-7000	Electricity{STATION #1}	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
							2111-220-351-7200	Electricity{STATION #2}	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
							2191-110-351-7000	Electricity{STATION #1}	\$3,745.00	\$0.00	\$0.00	\$0.00	\$3,745.00
							2191-110-351-7200	Electricity{STATION #2}	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							PO Total:		\$13,929.00	\$0.00	\$0.00	\$0.00	\$13,929.00
88-2021	PO Regular	02/18/2021	02/18/2021		CLERMONT CO. TREASURER- J. ROBT. TRUE	O							
	Purpose:												
							1000-120-352-9713	Water and Sewage{VIL ADM BLDG}	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2111-220-352-7200	Water and Sewage{STATION #2}	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
							PO Total:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
89-2021	PO Regular	02/18/2021	02/18/2021		WESTERN WATER COMPANY	O							
	Purpose:												
							2021-330-352-1007	Water and Sewage{EDENTON}	\$323.00	\$27.00	\$0.00	\$0.00	\$296.00
							2031-330-420-4700	Operating Supplies{TOWNSHIP EQUIPMENT}	\$300.00	\$50.28	\$0.00	\$0.00	\$249.72
							2111-220-352-7000	Water and Sewage{STATION #1}	\$735.00	\$54.00	\$0.00	\$0.00	\$681.00
							PO Total:		\$1,358.00	\$131.28	\$0.00	\$0.00	\$1,226.72
90-2021	PO Regular	02/18/2021	02/18/2021		LYKINS OIL COMPANY	O							
	Purpose:												
							2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$1,000.00	\$9.71	\$0.00	\$0.00	\$990.29
							2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$3,660.00	\$512.21	\$0.00	\$0.00	\$3,147.79
							2031-330-354-1004	Heating Oil{TOWNHALL}	\$1,009.00	\$336.76	\$0.00	\$0.00	\$672.24
							2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$6,350.00	\$87.36	\$0.00	\$0.00	\$6,262.64
							2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$8,950.00	\$341.47	\$0.00	\$0.00	\$8,608.53
							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:		\$22,469.00	\$1,287.51	\$0.00	\$0.00	\$21,181.49
91-2021	PO Regular	02/18/2021	02/18/2021		AUXIER GAS CO	O							
	Purpose:												
							1000-120-350-9705	Utilities{PROPANE}	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							1000-120-353-9713	Natural Gas{VIL ADM BLDG}	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
							2021-330-353-1007	Natural Gas{EDENTON}	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

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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}	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
							2111-220-353-9705	Natural Gas{PROPANE}	\$2,945.00	\$1,417.82	\$0.00	\$0.00	\$1,527.18
								PO Total:	\$14,645.00	\$1,417.82	\$0.00	\$0.00	\$13,227.18
92-2021	PO Regular	02/18/2021	02/18/2021		CWR PROPERTY SERVICES, LLC	O							
							2041-410-360-0000	Contracted Services	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
								PO Total:	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
93-2021	PO Regular	02/21/2021	02/21/2021	12/31/2021	MED/MUTUAL LIFE	O							
							1000-110-222-9706	Life Insurance{AND DISABILITY}	\$1,311.00	\$94.40	\$0.00	\$0.00	\$1,216.60
							2021-330-222-9706	Life Insurance{AND DISABILITY}	\$548.00	\$25.90	\$0.00	\$0.00	\$522.10
							2031-330-222-9706	Life Insurance{AND DISABILITY}	\$600.00	\$24.90	\$0.00	\$0.00	\$575.10
							2111-220-222-9706	Life Insurance{AND DISABILITY}	\$1,900.00	\$126.80	\$0.00	\$0.00	\$1,773.20
								PO Total:	\$4,359.00	\$272.00	\$0.00	\$0.00	\$4,087.00
94-2021	PO Regular	02/21/2021	02/21/2021		RUMPKE WASTE REMOVAL	O							
							2191-110-359-7200	Other - Utilities{STATION #2}	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
								PO Total:	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
95-2021	PO Regular	02/21/2021	02/21/2021	12/31/2021	CINCINNATI BELL TELEPHONE	O							
							1000-120-341-1004	Telephone{TOWNHALL}	\$1,600.00	\$57.62	\$0.00	\$0.00	\$1,542.38
							2031-330-341-9707	Telephone{BUILDING}	\$750.00	\$213.05	\$0.00	\$0.00	\$536.95
								PO Total:	\$2,350.00	\$270.67	\$0.00	\$0.00	\$2,079.33
96-2021	PO Regular	02/21/2021	02/21/2021	12/31/2021	KANSAS STATE BANK	O							
							2021-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
							2021-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
								PO Total:	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
97-2021	PO Regular	02/21/2021	02/21/2021	12/31/2021	KANSAS STATE BANK	O							
							2031-820-820-0000	Principal Payments - Notes	\$4,800.00	\$4,764.22	\$0.00	\$0.00	\$35.78
							2031-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
							2041-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00

Purchase Order Status

Year 2021

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
							2041-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$13,600.00	\$13,564.22	\$0.00	\$0.00	\$35.78
98-2021	PO Regular	02/22/2021	02/22/2021		MORTON SALT INC.	O							
Purpose:													
							2011-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$129.36	\$129.36	\$0.00	\$0.00	\$0.00
							2021-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
							2031-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$3,129.36	\$3,129.36	\$0.00	\$0.00	\$0.00
99-2021	PO Regular	02/23/2021	02/23/2021	12/31/2021	EADS FENCE	O							
Purpose:													
							2041-760-730-9908	Improvement of Sites{development}	\$18,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
								PO Total:	\$18,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
100-2021	PO Regular	03/04/2021	03/04/2021	12/31/2021	CINCINNATI BELL TELEPHONE	O							
Purpose:													
							2111-220-341-7200	Telephone{STATION #2}	\$3,311.00	\$467.77	\$0.00	\$0.00	\$2,843.23
								PO Total:	\$3,311.00	\$467.77	\$0.00	\$0.00	\$2,843.23
Total for selected purchase orders:									\$459,124.98	\$53,488.86	\$3,300.00	\$0.00	\$402,336.12

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