

Purchase Order Status

Year 2018

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	
1-2018	BC Super	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-420-9800	Operating Supplies(HOSPITAL RE-SUPPLY)	\$11,481.00	\$7,183.97	\$0.00	\$0.00	\$4,297.03	
									PO Total:	\$11,481.00	\$7,183.97	\$0.00	\$0.00	\$4,297.03
2-2018	BC Super	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-420-1400	Operating Supplies(SQUAD GEAR/HELMETS/BOOTS(2281))	\$10,307.00	\$4,514.07	\$0.00	\$0.00	\$5,792.93	
									PO Total:	\$10,307.00	\$4,514.07	\$0.00	\$0.00	\$5,792.93
3-2018	BC Super	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2021-330-323-4600	Repairs and Maintenance(ROAD EQUIPMENT)	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	
									PO Total:	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
4-2018	BC Super	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2021-330-323-9704	Repairs and Maintenance(VEHICLE REPAIR)	\$2,153.00	\$0.00	\$0.00	\$0.00	\$2,153.00	
									PO Total:	\$2,153.00	\$0.00	\$0.00	\$0.00	\$2,153.00
5-2018	BC Super	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2031-330-323-9704	Repairs and Maintenance(VEHICLE REPAIR)	\$2,900.00	\$1,328.92	\$0.00	\$0.00	\$1,571.08	
									PO Total:	\$2,900.00	\$1,328.92	\$0.00	\$0.00	\$1,571.08
6-2018	BC Super	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-318-9000	Training Services(FIRE TRAINING)	\$10,545.00	\$10,545.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$10,545.00	\$10,545.00	\$0.00	\$0.00	\$0.00
7-2018	BC Super	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-323-8000	Repairs and Maintenance(FIRE VEHICLES)	\$6,867.00	\$6,750.33	\$0.00	\$0.00	\$116.67	
									PO Total:	\$6,867.00	\$6,750.33	\$0.00	\$0.00	\$116.67
9-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-760-790-0000	Other - Capital Outlay	\$1,000.00	\$585.53	\$0.00	\$0.00	\$414.47	
									PO Total:	\$1,000.00	\$585.53	\$0.00	\$0.00	\$414.47
10-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-190-410-1004	Office Supplies(TOWNHALL)	\$500.00	\$313.22	\$0.00	\$0.00	\$186.78	
									PO Total:	\$500.00	\$313.22	\$0.00	\$0.00	\$186.78
11-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-190-345-0000	Advertising	\$250.00	\$178.75	\$0.00	\$0.00	\$71.25	
									PO Total:	\$250.00	\$178.75	\$0.00	\$0.00	\$71.25
12-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-120-420-9707	Operating Supplies(BUILDING)	\$500.00	\$356.18	\$0.00	\$0.00	\$143.82	

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									PO Total:	\$500.00	\$356.18	\$0.00	\$0.00	\$143.82
13-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-190-342-1004	Postage(TOWNHALL)	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	
									PO Total:	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00
14-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-110-360-0000	Contracted Services	\$384.00	\$265.74	\$0.00	\$0.00	\$118.26	
									PO Total:	\$384.00	\$265.74	\$0.00	\$0.00	\$118.26
15-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-110-519-4302	Other - Dues and Fees(INTERNET)	\$395.00	\$150.09	\$0.00	\$0.00	\$244.91	
									PO Total:	\$395.00	\$150.09	\$0.00	\$0.00	\$244.91
16-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-110-599-1020	Other - Other Expenses(CHRISTMAS DINNER)	\$912.00	\$60.00	\$0.00	\$0.00	\$852.00	
									PO Total:	\$912.00	\$60.00	\$0.00	\$0.00	\$852.00
18-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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
19-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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	\$0.00	\$200.00
20-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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
22-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2011-330-599-0000	Other - Other Expenses	\$1,623.00	\$388.40	\$0.00	\$0.00	\$1,234.60	
									PO Total:	\$1,623.00	\$388.40	\$0.00	\$0.00	\$1,234.60
26-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2021-330-420-2300	Operating Supplies(GRAVEL & HAULING)	\$2,575.00	\$2,437.45	\$0.00	\$0.00	\$137.55	
									PO Total:	\$2,575.00	\$2,437.45	\$0.00	\$0.00	\$137.55
28-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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
29-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														

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							2031-330-323-4600	Repairs and Maintenance(ROAD EQUIPMENT)	\$2,000.00	\$1,264.61	\$0.00	\$0.00	\$735.39	
									PO Total:	\$2,000.00	\$1,264.61	\$0.00	\$0.00	\$735.39
30-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2031-330-323-4604	Repairs and Maintenance(ROAD SIGNS)	\$200.00	\$112.50	\$0.00	\$0.00	\$87.50	
									PO Total:	\$200.00	\$112.50	\$0.00	\$0.00	\$87.50
31-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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
32-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2031-330-420-0000	Operating Supplies	\$300.00	\$106.74	\$0.00	\$0.00	\$193.26	
									PO Total:	\$300.00	\$106.74	\$0.00	\$0.00	\$193.26
33-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2031-330-420-4600	Operating Supplies(ROAD EQUIPMENT)	\$1,525.00	\$1,343.63	\$0.00	\$0.00	\$181.37	
									PO Total:	\$1,525.00	\$1,343.63	\$0.00	\$0.00	\$181.37
34-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2031-330-420-4700	Operating Supplies(TOWNSHIP EQUIPMENT)	\$1,000.00	\$40.00	\$0.00	\$0.00	\$960.00	
									PO Total:	\$1,000.00	\$40.00	\$0.00	\$0.00	\$960.00
35-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2031-760-740-9903	Machinery, Equipment and Furniture(Purchase of)	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	
									PO Total:	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
36-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2031-330-430-1000	Small Tools and Minor Equipment(CLOTHING-UNIFORMS,BOOTS,COA)	\$445.00	\$302.58	\$0.00	\$0.00	\$142.42	
									PO Total:	\$445.00	\$302.58	\$0.00	\$0.00	\$142.42
37-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2031-330-430-0000	Small Tools and Minor Equipment	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	
									PO Total:	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00
38-2018	BC Super	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2031-330-599-0000	Other - Other Expenses	\$18,534.00	\$235.94	\$0.00	\$0.00	\$18,298.06	
									PO Total:	\$18,534.00	\$235.94	\$0.00	\$0.00	\$18,298.06
39-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2041-760-740-0000	Machinery, Equipment and Furniture	\$1,000.00	\$108.29	\$0.00	\$0.00	\$891.71	
									PO Total:	\$1,000.00	\$108.29	\$0.00	\$0.00	\$891.71
40-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								

WAYNE TOWNSHIP, CLERMONT COUNTY

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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:														
							2041-410-420-4500	Operating Supplies(CEMETERY EQUIPMENT)	\$1,800.00	\$556.39	\$0.00	\$0.00	\$1,243.61	
41-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O			PO Total:	\$1,800.00	\$556.39	\$0.00	\$0.00	\$1,243.61
Purpose:														
							2041-410-420-4505	Operating Supplies(CONCRETE)	\$3,000.00	\$906.91	\$500.00	\$0.00	\$1,593.09	
42-2018	BC Super	02/24/2018	02/24/2018	12/03/2018		O			PO Total:	\$3,000.00	\$906.91	\$500.00	\$0.00	\$1,593.09
Purpose:														
							2041-760-730-0000	Improvement of Sites	\$7,565.00	\$4,205.00	\$0.00	\$0.00	\$3,360.00	
45-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O			PO Total:	\$7,565.00	\$4,205.00	\$0.00	\$0.00	\$3,360.00
Purpose:														
							2181-130-341-6200	Telephone(CELL PHONES)	\$460.00	\$240.00	\$0.00	\$0.00	\$220.00	
47-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O			PO Total:	\$460.00	\$240.00	\$0.00	\$0.00	\$220.00
Purpose:														
							2181-130-410-0000	Office Supplies	\$100.00	\$35.44	\$0.00	\$0.00	\$64.56	
48-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O			PO Total:	\$100.00	\$35.44	\$0.00	\$0.00	\$64.56
Purpose:														
							2181-130-599-0000	Other - Other Expenses	\$920.00	\$498.42	\$0.00	\$0.00	\$421.58	
49-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O			PO Total:	\$920.00	\$498.42	\$0.00	\$0.00	\$421.58
Purpose:														
							2181-190-342-9903	Postage(Purchase of)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
50-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O			PO Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Purpose:														
							2191-110-323-8500	Repairs and Maintenance(SQUAD VEHICLES)	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	
51-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O			PO Total:	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00
Purpose:														
							2191-110-330-0000	Travel and Meeting Expense	\$500.00	\$225.00	\$0.00	\$0.00	\$275.00	
52-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O			PO Total:	\$500.00	\$225.00	\$0.00	\$0.00	\$275.00
Purpose:														
							2231-330-329-2202	Other - Property Services(ROAD MATERIAL/CULVERT)	\$2,500.00	\$855.80	\$0.00	\$0.00	\$1,644.20	
53-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O			PO Total:	\$2,500.00	\$855.80	\$0.00	\$0.00	\$1,644.20
Purpose:														
							2231-330-360-0000	Contracted Services	\$500.00	\$40.00	\$0.00	\$0.00	\$460.00	
									PO Total:	\$500.00	\$40.00	\$0.00	\$0.00	\$460.00

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54-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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
55-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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
56-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2231-330-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$1,320.62	\$0.00	\$0.00	\$179.38	
									PO Total:	\$1,500.00	\$1,320.62	\$0.00	\$0.00	\$179.38
57-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-220-420-9700	Operating Supplies(COMPUTER EQUIPMENT NEW)	\$1,850.00	\$972.52	\$0.00	\$0.00	\$877.48	
									PO Total:	\$1,850.00	\$972.52	\$0.00	\$0.00	\$877.48
58-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2231-330-599-0000	Other - Other Expenses	\$4,741.00	\$609.64	\$0.00	\$0.00	\$4,131.36	
									PO Total:	\$4,741.00	\$609.64	\$0.00	\$0.00	\$4,131.36
59-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-220-430-9700	Small Tools and Minor Equipment(COMPUTER EQUIPMENT NEW)	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	
									PO Total:	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
61-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-319-9400	Other - Professional and Technical Services(PHYSICALS/IMMU)	\$2,020.00	\$1,382.00	\$0.00	\$0.00	\$638.00	
									PO Total:	\$2,020.00	\$1,382.00	\$0.00	\$0.00	\$638.00
62-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-323-7000	Repairs and Maintenance(STATION #1)	\$500.00	\$99.36	\$0.00	\$0.00	\$400.64	
									PO Total:	\$500.00	\$99.36	\$0.00	\$0.00	\$400.64
63-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-430-4100	Small Tools and Minor Equipment(SQUAD EQUIPMENT)	\$2,520.00	\$177.24	\$0.00	\$0.00	\$2,342.76	
									PO Total:	\$2,520.00	\$177.24	\$0.00	\$0.00	\$2,342.76
64-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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
65-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-323-7200	Repairs and Maintenance(STATION #2)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

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									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
66-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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
67-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-420-1600	Operating Supplies(MISC-DECALS/AWARDS/PINS)	\$750.00	\$28.95	\$0.00	\$0.00	\$721.05	
									PO Total:	\$750.00	\$28.95	\$0.00	\$0.00	\$721.05
68-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-420-0000	Operating Supplies	\$1,500.00	\$122.99	\$0.00	\$0.00	\$1,377.01	
									PO Total:	\$1,500.00	\$122.99	\$0.00	\$0.00	\$1,377.01
69-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-318-9702	Training Services(EMS)	\$900.00	\$833.56	\$0.00	\$0.00	\$66.44	
									PO Total:	\$900.00	\$833.56	\$0.00	\$0.00	\$66.44
70-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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
71-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-290-7500	Other - Employee Fringe Benefits(SOFT DRINKS/FOOD)	\$2,045.00	\$1,416.10	\$0.00	\$0.00	\$628.90	
									PO Total:	\$2,045.00	\$1,416.10	\$0.00	\$0.00	\$628.90
72-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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
73-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-319-3090	Other - Professional and Technical Services(ACH FEES)	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	
									PO Total:	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
74-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-323-7200	Repairs and Maintenance(STATION #2)	\$500.00	\$346.82	\$0.00	\$0.00	\$153.18	
									PO Total:	\$500.00	\$346.82	\$0.00	\$0.00	\$153.18
75-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-323-9703	Repairs and Maintenance(SMALL EQUIPT. NON-VEHICLE)	\$500.00	\$119.93	\$0.00	\$0.00	\$380.07	
									PO Total:	\$500.00	\$119.93	\$0.00	\$0.00	\$380.07
76-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														

Purchase Order Status

Year 2018

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	
							2111-220-342-0000	Postage	\$200.00	\$51.50	\$0.00	\$0.00	\$148.50	
									PO Total:	\$200.00	\$51.50	\$0.00	\$0.00	\$148.50
77-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-345-0000	Advertising	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
									PO Total:	\$250.00	\$0.00	\$0.00	\$250.00	
80-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-360-0000	Contracted Services	\$4,700.00	\$4,464.65	\$0.00	\$0.00	\$235.35	
									PO Total:	\$4,700.00	\$4,464.65	\$0.00	\$0.00	\$235.35
81-2018	BC Super	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-599-0000	Other - Other Expenses	\$7,585.00	\$7,585.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$7,585.00	\$7,585.00	\$0.00	\$0.00	\$0.00
82-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-259-0000	Other - Employee Reimbursements	\$200.00	\$30.01	\$0.00	\$0.00	\$169.99	
									PO Total:	\$200.00	\$30.01	\$0.00	\$0.00	\$169.99
83-2018	BC Super	09/27/2018	09/27/2018	12/31/2018		O								
Purpose:														
							2281-230-490-0000	Other - Supplies and Materials	\$5,298.00	\$4,441.07	\$0.00	\$0.00	\$856.93	
									PO Total:	\$5,298.00	\$4,441.07	\$0.00	\$0.00	\$856.93
107-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	ANTHEM BCBS OH GROUP	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$35,000.00	\$14,713.55	\$120.00	\$0.00	\$20,166.45	
							2021-330-221-0000	Medical/Hospitalization	\$7,000.00	\$6,189.08	\$60.00	\$0.00	\$750.92	
							2031-330-221-0000	Medical/Hospitalization	\$10,482.00	\$10,421.75	\$60.00	\$0.00	\$0.25	
							2041-110-221-0000	Medical/Hospitalization	\$1,700.00	\$741.08	\$0.00	\$0.00	\$958.92	
							2111-220-221-0000	Medical/Hospitalization	\$7,500.00	\$7,476.00	\$24.00	\$0.00	\$0.00	
									PO Total:	\$61,682.00	\$39,541.46	\$264.00	\$0.00	\$21,876.54
108-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	DENTAL CARE PLUS, INC.	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$3,000.00	\$1,637.44	\$0.00	\$0.00	\$1,362.56	
							2021-330-221-0000	Medical/Hospitalization	\$1,200.00	\$410.29	\$0.00	\$0.00	\$789.71	
							2031-110-221-0000	Medical/Hospitalization	\$1,750.00	\$1,125.02	\$0.00	\$0.00	\$624.98	
							2111-220-221-0000	Medical/Hospitalization	\$2,500.00	\$1,194.13	\$0.00	\$0.00	\$1,305.87	
									PO Total:	\$8,450.00	\$4,366.88	\$0.00	\$0.00	\$4,083.12
109-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	ARCHE INS. PREMIUM TRUST -VSP	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$2,500.00	\$544.00	\$0.00	\$0.00	\$1,956.00	
							2021-330-221-0000	Medical/Hospitalization	\$1,000.00	\$424.32	\$0.00	\$0.00	\$575.68	
							2041-110-221-0000	Medical/Hospitalization	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
							2111-220-221-0000	Medical/Hospitalization	\$850.00	\$460.24	\$0.00	\$0.00	\$389.76	
									PO Total:	\$4,400.00	\$1,428.56	\$0.00	\$0.00	\$2,971.44

Purchase Order Status

Year 2018

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
110-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	CONSUMERS LIFE INS. CO	O							
Purpose:													
							1000-110-222-9706	Life Insurance(AND DISABILITY)	\$1,100.00	\$517.76	\$0.00	\$0.00	\$582.24
							2021-330-222-9706	Life Insurance(AND DISABILITY)	\$448.00	\$180.15	\$0.00	\$0.00	\$267.85
							2031-330-222-9706	Life Insurance(AND DISABILITY)	\$372.00	\$180.15	\$0.00	\$0.00	\$191.85
							2041-410-222-9706	Life Insurance(AND DISABILITY)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
							2111-220-222-9706	Life Insurance(AND DISABILITY)	\$1,019.00	\$1,019.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$3,039.00	\$1,897.06	\$0.00	\$0.00	\$1,141.94
111-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	BUREAU OF WORKERS' COMPENSATION	O							
Purpose:													
							1000-110-230-0000	Workers' Compensation	\$1,215.00	\$520.17	\$50.00	\$0.00	\$644.83
							2031-330-230-0000	Workers' Compensation	\$1,000.00	\$397.39	\$50.00	\$0.00	\$552.61
							2041-410-230-0000	Workers' Compensation	\$315.00	\$135.00	\$0.00	\$0.00	\$180.00
							2111-220-230-0000	Workers' Compensation	\$2,140.00	\$1,100.00	\$100.00	\$0.00	\$940.00
							2191-110-230-0000	Workers' Compensation	\$3,000.00	\$1,119.39	\$250.00	\$0.00	\$1,630.61
							2281-230-230-0000	Workers' Compensation	\$4,860.00	\$2,867.78	\$820.00	\$0.00	\$1,172.22
							PO Total:		\$12,530.00	\$6,139.73	\$1,270.00	\$0.00	\$5,120.27
112-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	TREASURER OF STATE/DAVE YOST	O							
Purpose:													
							1000-110-313-0000	Uniform Accounting Network Fees	\$3,000.00	\$918.00	\$0.00	\$0.00	\$2,082.00
							2111-220-599-0000	Other - Other Expenses	\$3,000.00	\$918.00	\$0.00	\$0.00	\$2,082.00
							PO Total:		\$6,000.00	\$1,836.00	\$0.00	\$0.00	\$4,164.00
115-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	CSI WASTE SERVICES	O							
Purpose:													
							1000-120-322-1004	Garbage and Trash Removal(TOWNHALL)	\$312.00	\$312.00	\$0.00	\$0.00	\$0.00
							2031-330-322-1004	Garbage and Trash Removal(TOWNHALL)	\$56.48	\$56.48	\$0.00	\$0.00	\$0.00
							2031-330-599-0000	Other - Other Expenses	\$500.00	\$393.79	\$0.00	\$0.00	\$106.21
							2111-220-322-7000	Garbage and Trash Removal(STATION #1)	\$662.00	\$380.93	\$0.00	\$0.00	\$281.07
							PO Total:		\$1,530.48	\$1,143.20	\$0.00	\$0.00	\$387.28
116-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	SPECTRUM BUSINESS	O							
Purpose:													
							1000-120-341-1004	Telephone(TOWNHALL)	\$698.00	\$698.00	\$0.00	\$0.00	\$0.00
							2031-330-341-9707	Telephone(BUILDING)	\$798.00	\$715.64	\$0.00	\$0.00	\$82.36
							2111-220-341-7000	Telephone(STATION #1)	\$3,475.00	\$2,908.01	\$0.00	\$0.00	\$566.99
							2111-220-341-7200	Telephone(STATION #2)	\$500.00	\$281.23	\$0.00	\$0.00	\$218.77
							PO Total:		\$5,471.00	\$4,602.88	\$0.00	\$0.00	\$868.12
117-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	VERIZON WIRELESS	O							
Purpose:													
							1000-120-341-6200	Telephone(CELL PHONES)	\$497.00	\$409.28	\$0.00	\$0.00	\$87.72
							2031-330-341-6200	Telephone(CELL PHONES)	\$882.00	\$413.03	\$0.00	\$0.00	\$468.97
							2111-220-341-9708	Telephone(CELL PHONE)	\$3,255.00	\$1,880.69	\$0.00	\$0.00	\$1,374.31
							PO Total:		\$4,634.00	\$2,703.00	\$0.00	\$0.00	\$1,931.00
118-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	DUKE/CINERGY/CG&E	O							
Purpose:													

Purchase Order Status

Year 2018

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
							1000-120-351-1004	Electricity(TOWNHALL)	\$584.00	\$325.03	\$0.00	\$0.00	\$258.97
							2021-330-351-1007	Electricity(EDENTON)	\$449.00	\$250.82	\$0.00	\$0.00	\$198.18
							2031-330-351-1004	Electricity(TOWNHALL)	\$834.00	\$329.84	\$0.00	\$0.00	\$504.16
							2111-220-351-7000	Electricity(STATION #1)	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00
							2111-220-351-7200	Electricity(STATION #2)	\$1,610.00	\$1,329.03	\$0.00	\$0.00	\$280.97
							2191-110-351-7000	Electricity(STATION #1)	\$3,500.00	\$1,678.63	\$0.00	\$0.00	\$1,821.37
							2191-110-351-7200	Electricity(STATION #2)	\$1,900.00	\$714.61	\$0.00	\$0.00	\$1,185.39
							PO Total:		\$10,002.00	\$5,752.96	\$0.00	\$0.00	\$4,249.04
119-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	CLERMONT CO. TREASURER- J. ROBT. TRUE	O							
Purpose:													
							2111-220-352-7200	Water and Sewage(STATION #2)	\$300.00	\$165.03	\$0.00	\$0.00	\$134.97
							PO Total:		\$300.00	\$165.03	\$0.00	\$0.00	\$134.97
120-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	WESTERN WATER COMPANY	O							
Purpose:													
							1000-120-352-1004	Water and Sewage(TOWNHALL)	\$188.00	\$100.30	\$0.00	\$0.00	\$87.70
							2021-330-352-1007	Water and Sewage(EDENTON)	\$276.00	\$200.00	\$0.00	\$0.00	\$76.00
							2031-330-599-0000	Other - Other Expenses	\$200.00	\$150.30	\$0.00	\$0.00	\$49.70
							2111-220-352-7000	Water and Sewage(STATION #1)	\$663.00	\$377.48	\$0.00	\$0.00	\$285.52
							PO Total:		\$1,327.00	\$828.08	\$0.00	\$0.00	\$498.92
121-2018	PO Regular	02/24/2018	02/24/2018		LYKINS OIL COMPANY	O							
Purpose:													
							2021-330-420-3000	Operating Supplies(VEHICLE GAS)	\$881.00	\$728.56	\$0.00	\$0.00	\$152.44
							2021-330-420-3500	Operating Supplies(VEHICLE DIESEL FUEL)	\$2,209.00	\$2,209.00	\$0.00	\$0.00	\$0.00
							2031-330-354-1004	Heating Oil(TOWNHALL)	\$262.00	\$262.00	\$0.00	\$0.00	\$0.00
							2031-330-420-3000	Operating Supplies(VEHICLE GAS)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
							2031-330-420-3500	Operating Supplies(VEHICLE DIESEL FUEL)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
							2041-410-420-3000	Operating Supplies(VEHICLE GAS)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2041-410-420-3500	Operating Supplies(VEHICLE DIESEL FUEL)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2111-220-420-3000	Operating Supplies(VEHICLE GAS)	\$4,630.00	\$2,575.47	\$0.00	\$0.00	\$2,054.53
							2111-220-420-3500	Operating Supplies(VEHICLE DIESEL FUEL)	\$7,160.00	\$5,349.34	\$0.00	\$0.00	\$1,810.66
							2231-330-420-3500	Operating Supplies(VEHICLE DIESEL FUEL)	\$800.00	\$295.11	\$0.00	\$0.00	\$504.89
							2281-230-420-3000	Operating Supplies(VEHICLE GAS)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
							2281-230-420-3500	Operating Supplies(VEHICLE DIESEL FUEL)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
							PO Total:		\$19,742.00	\$12,419.48	\$0.00	\$0.00	\$7,322.52
122-2018	PO Regular	02/17/2018	02/24/2018	12/31/2018	WADE REEVES dba WADES MOWING SERVIC	O							
Purpose:													
							2041-410-360-0000	Contracted Services	\$18,000.00	\$11,485.00	\$0.00	\$0.00	\$6,515.00
							PO Total:		\$18,000.00	\$11,485.00	\$0.00	\$0.00	\$6,515.00
134-2018	PO Regular	06/19/2018	06/19/2018	12/31/2018	ANTHEM BCBS OH GROUP	O							
Purpose:													
							2281-230-221-0000	Medical/Hospitalization	\$15,000.00	\$7,067.79	\$96.00	\$0.00	\$7,836.21
							PO Total:		\$15,000.00	\$7,067.79	\$96.00	\$0.00	\$7,836.21
Total for selected purchase orders:									\$329,416.48	\$171,663.97	\$2,130.00	\$0.00	\$155,622.51

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