

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	\$2,592.40	\$0.00	\$0.00	\$8,888.60	
									PO Total:	\$11,481.00	\$2,592.40	\$0.00	\$0.00	\$8,888.60
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	\$833.50	\$0.00	\$0.00	\$9,473.50	
									PO Total:	\$10,307.00	\$833.50	\$0.00	\$0.00	\$9,473.50
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	\$282.24	\$0.00	\$0.00	\$2,617.76	
									PO Total:	\$2,900.00	\$282.24	\$0.00	\$0.00	\$2,617.76
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	\$6,308.12	\$0.00	\$0.00	\$4,236.88	
									PO Total:	\$10,545.00	\$6,308.12	\$0.00	\$0.00	\$4,236.88
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	\$1,348.03	\$0.00	\$0.00	\$5,518.97	
									PO Total:	\$6,867.00	\$1,348.03	\$0.00	\$0.00	\$5,518.97
8-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-110-317-0000	Planning Consultants	\$250.00	\$202.87	\$0.00	\$0.00	\$47.13	
									PO Total:	\$250.00	\$202.87	\$0.00	\$0.00	\$47.13

Purchase Order Status

Year 2018

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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	\$0.00	\$0.00	\$0.00	\$1,000.00	
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
10-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-190-410-1004	Office Supplies(TOWNHALL}	\$500.00	\$183.94	\$0.00	\$0.00	\$316.06	
									PO Total:	\$500.00	\$183.94	\$0.00	\$0.00	\$316.06
11-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-190-345-0000	Advertising	\$250.00	\$15.75	\$0.00	\$0.00	\$234.25	
									PO Total:	\$250.00	\$15.75	\$0.00	\$0.00	\$234.25
12-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							1000-120-420-9707	Operating Supplies(BUILDING}	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$112.51	\$0.00	\$0.00	\$271.49	
									PO Total:	\$384.00	\$112.51	\$0.00	\$0.00	\$271.49
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	\$0.00	\$0.00	\$0.00	\$395.00	
									PO Total:	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00
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	\$0.00	\$0.00	\$0.00	\$912.00	
									PO Total:	\$912.00	\$0.00	\$0.00	\$0.00	\$912.00
17-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								

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	
Purpose:														
							1000-190-250-0000	Employee Reimbursements	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	
									PO Total:	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00
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
21-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2011-330-360-2400	Contracted Services(COLD MIX & HAULING)	\$1,000.00	\$289.00	\$0.00	\$0.00	\$711.00	
									PO Total:	\$1,000.00	\$289.00	\$0.00	\$0.00	\$711.00
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	\$0.00	\$0.00	\$0.00	\$1,623.00	
									PO Total:	\$1,623.00	\$0.00	\$0.00	\$0.00	\$1,623.00
23-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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	\$0.00	\$2,000.00
24-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2021-330-323-4604	Repairs and Maintenance(ROAD SIGNS)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
25-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								

Purchase Order Status

Year 2018

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Purpose:														
							2021-330-360-2400	Contracted Services(COLD MIX & HAULING)	\$1,314.00	\$689.85	\$0.00	\$0.00	\$624.15	
									PO Total:	\$1,314.00	\$689.85	\$0.00	\$0.00	\$624.15
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	\$0.00	\$0.00	\$0.00	\$2,575.00	
									PO Total:	\$2,575.00	\$0.00	\$0.00	\$2,575.00	
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	\$300.00	
29-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2031-330-323-4600	Repairs and Maintenance(ROAD EQUIPMENT)	\$2,000.00	\$927.50	\$0.00	\$0.00	\$1,072.50	
									PO Total:	\$2,000.00	\$927.50	\$0.00	\$0.00	\$1,072.50
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	\$0.00	\$0.00	\$0.00	\$200.00	
									PO Total:	\$200.00	\$0.00	\$0.00	\$200.00	
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	\$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	\$0.00	\$0.00	\$0.00	\$300.00	
									PO Total:	\$300.00	\$0.00	\$0.00	\$300.00	
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	\$149.25	\$0.00	\$0.00	\$1,375.75	
									PO Total:	\$1,525.00	\$149.25	\$0.00	\$0.00	\$1,375.75
34-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														

Purchase Order Status

Year 2018

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							2031-330-420-4700	Operating Supplies(TOWNSHIP EQUIPMENT)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$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	\$125.98	\$0.00	\$0.00	\$319.02
									PO Total:	\$445.00	\$125.98	\$0.00	\$319.02
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	\$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	\$0.00	\$0.00	\$0.00	\$18,534.00
									PO Total:	\$18,534.00	\$0.00	\$0.00	\$18,534.00
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	\$50.00	\$0.00	\$0.00	\$950.00
									PO Total:	\$1,000.00	\$50.00	\$0.00	\$950.00
40-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O							
Purpose:													
							2041-410-420-4500	Operating Supplies{CEMETERY EQUIPMENT}	\$1,800.00	\$461.87	\$0.00	\$0.00	\$1,338.13
									PO Total:	\$1,800.00	\$461.87	\$0.00	\$1,338.13
41-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O							
Purpose:													
							2041-410-420-4505	Operating Supplies{CONCRETE}	\$3,000.00	\$0.00	\$500.00	\$0.00	\$2,500.00
									PO Total:	\$3,000.00	\$0.00	\$500.00	\$2,500.00
42-2018	BC Super	02/24/2018	02/24/2018	12/03/2018		O							
Purpose:													

Purchase Order Status

Year 2018

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							2041-760-730-0000	Improvement of Sites	\$7,565.00	\$4,205.00	\$0.00	\$0.00	\$3,360.00
								PO Total:	\$7,565.00	\$4,205.00	\$0.00	\$0.00	\$3,360.00
43-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O							
Purpose:													
							2181-130-250-0000	Employee Reimbursements	\$100.00	\$92.98	\$0.00	\$0.00	\$7.02
								PO Total:	\$100.00	\$92.98	\$0.00	\$0.00	\$7.02
44-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O							
Purpose:													
							2181-130-330-0000	Travel and Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
								PO Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
45-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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	\$0.00	\$460.00
46-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O							
Purpose:													
							2181-130-345-0000	Advertising	\$250.00	\$181.40	\$0.00	\$0.00	\$68.60
								PO Total:	\$250.00	\$181.40	\$0.00	\$0.00	\$68.60
47-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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	\$0.00	\$100.00
48-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O							
Purpose:													
							2181-130-599-0000	Other - Other Expenses	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00
								PO Total:	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00
49-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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	\$0.00	\$50.00
50-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O							
Purpose:													
							2191-110-323-8500	Repairs and Maintenance(SQUAD VEHICLES)	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00

Purchase Order Status

Year 2018

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									PO Total:	\$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								
Purpose:														
							2191-110-330-0000	Travel and Meeting Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
52-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2231-330-329-2202	Other - Property Services(ROAD MATERIAL/CULVERT)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
									PO Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
53-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		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
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	\$0.00	\$0.00	\$0.00	\$1,500.00	
									PO Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$268.44	\$0.00	\$0.00	\$1,581.56	
									PO Total:	\$1,850.00	\$268.44	\$0.00	\$0.00	\$1,581.56
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	\$0.00	\$0.00	\$0.00	\$4,741.00	

Purchase Order Status

Year 2018

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									PO Total:	\$4,741.00	\$0.00	\$0.00	\$0.00	\$4,741.00
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
60-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-490-0000	Other - Supplies and Materials	\$1,167.00	\$465.40	\$0.00	\$0.00	\$701.60	
									PO Total:	\$1,167.00	\$465.40	\$0.00	\$0.00	\$701.60
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	\$336.00	\$0.00	\$0.00	\$1,684.00	
									PO Total:	\$2,020.00	\$336.00	\$0.00	\$0.00	\$1,684.00
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	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$0.00	\$0.00	\$0.00	\$2,520.00	
									PO Total:	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00
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	
									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	

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	
									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	\$0.00	\$0.00	\$0.00	\$750.00	
									PO Total:	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
68-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-420-0000	Operating Supplies	\$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
69-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2281-230-318-9702	Training Services(EMS)	\$900.00	\$775.46	\$0.00	\$0.00	\$124.54	
									PO Total:	\$900.00	\$775.46	\$0.00	\$0.00	\$124.54
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	\$0.00	\$0.00	\$0.00	\$300.00	
									PO Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
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	\$652.28	\$0.00	\$0.00	\$1,392.72	
									PO Total:	\$2,045.00	\$652.28	\$0.00	\$0.00	\$1,392.72
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	\$240.00	\$0.00	\$0.00	\$260.00	

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	
									PO Total:	\$500.00	\$240.00	\$0.00	\$0.00	\$260.00
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	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
76-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-342-0000	Postage	\$200.00	\$30.00	\$0.00	\$0.00	\$170.00	
									PO Total:	\$200.00	\$30.00	\$0.00	\$0.00	\$170.00
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	\$0.00	\$250.00
78-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-519-0000	Other - Dues and Fees	\$267.00	\$25.30	\$0.00	\$0.00	\$241.70	
									PO Total:	\$267.00	\$25.30	\$0.00	\$0.00	\$241.70
79-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-349-6001	Other-Communications, Printing & Advertising(COUNTY DISPATCH)	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00
80-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-360-0000	Contracted Services	\$4,700.00	\$4,425.45	\$0.00	\$0.00	\$274.55	
									PO Total:	\$4,700.00	\$4,425.45	\$0.00	\$0.00	\$274.55
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	\$3,140.07	\$0.00	\$0.00	\$4,444.93	
									PO Total:	\$7,585.00	\$3,140.07	\$0.00	\$0.00	\$4,444.93
82-2018	BC Regular	02/24/2018	02/24/2018	12/31/2018		O								
Purpose:														
							2111-220-259-0000	Other - Employee Reimbursements	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	

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	
									PO Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
65-2018	PO Then and Now	02/07/2018	02/07/2018		DENTAL CARE PLUS, INC.	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$409.36	\$204.68	\$204.68	\$0.00	\$0.00	
							2021-330-221-0000	Medical/Hospitalization	\$68.20	\$34.10	\$34.10	\$0.00	\$0.00	
							2031-330-221-0000	Medical/Hospitalization	\$272.98	\$136.49	\$136.49	\$0.00	\$0.00	
							2111-220-221-0000	Medical/Hospitalization	\$341.18	\$170.59	\$170.59	\$0.00	\$0.00	
									PO Total:	\$1,091.72	\$545.86	\$545.86	\$0.00	\$0.00
66-2018	PO Then and Now	02/07/2018	02/07/2018		DENTAL CARE PLUS, INC.	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$30.91	\$30.91	\$0.00	\$0.00	\$0.00	
									PO Total:	\$30.91	\$30.91	\$0.00	\$0.00	\$0.00
69-2018	PO Then and Now	02/09/2018	02/12/2018		CLERMONT COUNTY FIRE CHIEF'S ASSN.	O								
Purpose:														
							2111-220-519-0000	Other - Dues and Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
105-2018	PO Regular	02/20/2018	02/20/2018		KANSAS STATE BANK	O								
Purpose:														
							2231-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$12,171.72	\$12,171.72	\$0.00	\$0.00	\$0.00	
							2231-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$736.24	\$736.24	\$0.00	\$0.00	\$0.00	
									PO Total:	\$12,907.96	\$12,907.96	\$0.00	\$0.00	\$0.00
106-2018	PO Then and Now	02/21/2018	02/21/2018		STATE OF OHIO	O								
Purpose:														
							1000-110-314-0000	Tax Collection Fees	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
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	\$5,012.50	\$24.00	\$0.00	\$29,963.50	
							2021-330-221-0000	Medical/Hospitalization	\$7,000.00	\$1,137.72	\$12.00	\$0.00	\$5,850.28	
							2031-330-221-0000	Medical/Hospitalization	\$10,482.00	\$3,762.20	\$12.00	\$0.00	\$6,707.80	
							2041-110-221-0000	Medical/Hospitalization	\$1,700.00	\$250.08	\$0.00	\$0.00	\$1,449.92	

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
Purpose:													
							1000-110-313-0000	Uniform Accounting Network Fees	\$3,000.00	\$306.00	\$0.00	\$0.00	\$2,694.00
							2111-220-599-0000	Other - Other Expenses	\$3,000.00	\$306.00	\$0.00	\$0.00	\$2,694.00
							PO Total:		\$6,000.00	\$612.00	\$0.00	\$0.00	\$5,388.00
113-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	CLERMONT CO. TREASURER- J. ROBT. TRUE	O							
Purpose:													
							1000-110-314-0000	Tax Collection Fees	\$15,980.00	\$8,012.74	\$0.00	\$0.00	\$7,967.26
							2031-330-314-0000	Tax Collection Fees	\$1,575.00	\$980.24	\$0.00	\$0.00	\$594.76
							2111-220-314-0000	Tax Collection Fees	\$7,500.00	\$3,917.07	\$0.00	\$0.00	\$3,582.93
							2191-110-314-0000	Tax Collection Fees	\$1,000.00	\$265.10	\$0.00	\$0.00	\$734.90
							PO Total:		\$26,055.00	\$13,175.15	\$0.00	\$0.00	\$12,879.85
114-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	OTARMA	O							
Purpose:													
							1000-110-381-0000	Property Insurance Premiums	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
							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	\$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:		\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00
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	\$87.69	\$0.00	\$0.00	\$224.31
							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	\$31.22	\$0.00	\$0.00	\$468.78
							2111-220-322-7000	Garbage and Trash Removal{STATION #1}	\$662.00	\$87.70	\$0.00	\$0.00	\$574.30
							PO Total:		\$1,530.48	\$263.09	\$0.00	\$0.00	\$1,267.39
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	\$201.25	\$0.00	\$0.00	\$496.75
							2031-330-341-9707	Telephone{BUILDING}	\$798.00	\$201.26	\$0.00	\$0.00	\$596.74
							2111-220-341-7000	Telephone{STATION #1}	\$3,475.00	\$724.76	\$0.00	\$0.00	\$2,750.24
							2111-220-341-7200	Telephone{STATION #2}	\$500.00	\$70.20	\$0.00	\$0.00	\$429.80
							PO Total:		\$5,471.00	\$1,197.47	\$0.00	\$0.00	\$4,273.53

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
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	\$88.04	\$0.00	\$0.00	\$408.96
							2031-330-341-6200	Telephone{CELL PHONES}	\$882.00	\$88.04	\$0.00	\$0.00	\$793.96
							2111-220-341-9708	Telephone{CELL PHONE}	\$3,255.00	\$646.98	\$0.00	\$0.00	\$2,608.02
								PO Total:	\$4,634.00	\$823.06	\$0.00	\$0.00	\$3,810.94
118-2018	PO Regular	02/24/2018	02/24/2018	12/31/2018	DUKE/CINERGY/CG&E	O							
Purpose:													
							1000-120-351-1004	Electricity{TOWNHALL}	\$584.00	\$153.93	\$0.00	\$0.00	\$430.07
							2021-330-351-1007	Electricity{EDENTON}	\$449.00	\$88.50	\$0.00	\$0.00	\$360.50
							2031-330-351-1004	Electricity{TOWNHALL}	\$834.00	\$153.93	\$0.00	\$0.00	\$680.07
							2111-220-351-7000	Electricity{STATION #1}	\$1,125.00	\$614.04	\$0.00	\$0.00	\$510.96
							2111-220-351-7200	Electricity{STATION #2}	\$1,610.00	\$561.99	\$0.00	\$0.00	\$1,048.01
							2191-110-351-7000	Electricity{STATION #1}	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
							2191-110-351-7200	Electricity{STATION #2}	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
								PO Total:	\$10,002.00	\$1,572.39	\$0.00	\$0.00	\$8,429.61
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	\$33.18	\$0.00	\$0.00	\$266.82
								PO Total:	\$300.00	\$33.18	\$0.00	\$0.00	\$266.82
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	\$25.30	\$0.00	\$0.00	\$162.70
							2021-330-352-1007	Water and Sewage{EDENTON}	\$276.00	\$50.00	\$0.00	\$0.00	\$226.00
							2031-330-599-0000	Other - Other Expenses	\$200.00	\$25.30	\$0.00	\$0.00	\$174.70
							2111-220-352-7000	Water and Sewage{STATION #1}	\$663.00	\$114.10	\$0.00	\$0.00	\$548.90
								PO Total:	\$1,327.00	\$214.70	\$0.00	\$0.00	\$1,112.30
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	\$192.18	\$0.00	\$0.00	\$688.82
							2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$2,209.00	\$510.36	\$0.00	\$0.00	\$1,698.64
							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	\$463.91	\$0.00	\$0.00	\$536.09

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
							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	\$754.94	\$0.00	\$0.00	\$3,875.06
							2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$7,160.00	\$1,254.72	\$0.00	\$0.00	\$5,905.28
							2231-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
							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	\$3,438.11	\$0.00	\$0.00	\$16,303.89
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	\$0.00	\$0.00	\$0.00	\$18,000.00
							PO Total:		\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
123-2018	PO Regular	02/23/2018	02/24/2018	12/31/2018	AUXIER GAS CO	O							
	Purpose:						2111-220-353-7000	Natural Gas{STATION #1}	\$1,111.00	\$1,111.00	\$0.00	\$0.00	\$0.00
							2111-220-353-9705	Natural Gas{PROPANE}	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$2,545.00	\$2,545.00	\$0.00	\$0.00	\$0.00
124-2018	PO Regular	03/04/2018	03/04/2018	12/31/2018	LEBANON FORD	O							
	Purpose:						2191-760-750-0000	Motor Vehicles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
							2281-760-750-0000	Motor Vehicles	\$16,666.50	\$0.00	\$0.00	\$0.00	\$16,666.50
							PO Total:		\$26,666.50	\$0.00	\$0.00	\$0.00	\$26,666.50
125-2018	PO Regular	03/12/2018	03/12/2018		CARDMEMBER SERVICE	O							
	Purpose:						1000-110-318-0000	Training Services	\$283.41	\$283.41	\$0.00	\$0.00	\$0.00
							PO Total:		\$283.41	\$283.41	\$0.00	\$0.00	\$0.00
126-2018	PO Regular	03/19/2018	03/19/2018		CAREWORKS COMP	O							
	Purpose:						1000-110-230-0000	Workers' Compensation	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
							2111-220-230-0000	Workers' Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
							2191-110-230-0000	Workers' Compensation	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
							2281-230-230-0000	Workers' Compensation	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$1,220.00	\$1,220.00	\$0.00	\$0.00	\$0.00
127-2018	PO Regular	03/19/2018	03/19/2018		SOUTHERN OHIO CHAMBER ALLIANCE	O							

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
Purpose:													
							1000-110-221-0000	Medical/Hospitalization	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00
							2021-330-221-0000	Medical/Hospitalization	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00
							2031-330-221-0000	Medical/Hospitalization	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00
							2111-220-221-0000	Medical/Hospitalization	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$72.00	\$72.00	\$0.00	\$0.00	\$0.00
128-2018	PO Regular	03/24/2018	03/24/2018		*SANDRA BORCHERS	O							
Purpose:													
							1000-190-250-0000	Employee Reimbursements	\$594.00	\$594.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$594.00	\$594.00	\$0.00	\$0.00	\$0.00
129-2018	PO Regular	03/24/2018	03/24/2018		CLERMONT CO. TREASURER- J. ROBT. TRUE	O							
Purpose:													
							1000-110-315-0000	Election Expenses	\$4,536.92	\$4,536.92	\$0.00	\$0.00	\$0.00
							PO Total:		\$4,536.92	\$4,536.92	\$0.00	\$0.00	\$0.00
130-2018	PO Regular	04/17/2018	04/17/2018		CLAYT WERDEN ELECTRICAL CO.	O							
Purpose:													
							1000-760-730-9908	Improvement of Sites(development)	\$395.00	\$395.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$395.00	\$395.00	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:									\$420,205.90	\$95,800.99	\$2,387.86	\$0.00	\$322,017.05

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