

Purchase Order Status

Year 2024

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	
43-2024	BC Super	04/15/2024	04/15/2024	12/31/2024		O								
Purpose:														
							1000-130-150-0000	Compensation of Board and Commission Members	\$5,000.00	\$2,034.73	\$2,965.27	\$0.00	\$0.00	
									PO Total:	\$5,000.00	\$2,034.73	\$2,965.27	\$0.00	\$0.00
44-2024	BC Super	05/06/2024	05/06/2024	12/31/2024		O								
Purpose:														
							2191-220-353-0000	Natural Gas	\$5,500.00	\$2,297.04	\$2,702.96	\$0.00	\$500.00	
									PO Total:	\$5,500.00	\$2,297.04	\$2,702.96	\$0.00	\$500.00
48-2024	BC Super	06/17/2024	06/17/2024	12/31/2024		O								
Purpose:														
							2191-220-420-0008	Operating Supplies(EMS Supplies)	\$20,000.00	\$18,306.42	\$193.58	\$0.00	\$1,500.00	
									PO Total:	\$20,000.00	\$18,306.42	\$193.58	\$0.00	\$1,500.00
60-2024	BC Super	09/03/2024	09/02/2024	12/31/2024		O								
Purpose:														
							2191-220-420-0003	Operating Supplies(Fuel)	\$10,000.00	\$6,204.02	\$2,795.98	\$0.00	\$1,000.00	
									PO Total:	\$10,000.00	\$6,204.02	\$2,795.98	\$0.00	\$1,000.00
61-2024	BC Super	09/03/2024	09/02/2024	12/31/2024		O								
Purpose:														
							2031-330-420-0003	Operating Supplies(Fuel)	\$2,500.00	\$186.81	\$1,313.19	\$0.00	\$1,000.00	
									PO Total:	\$2,500.00	\$186.81	\$1,313.19	\$0.00	\$1,000.00
66-2024	BC Super	10/07/2024	10/08/2024	12/31/2024	STRYKER SALES CORPORATION	O								
Purpose:														
							2191-220-599-0000	Other - Other Expenses	\$150,489.96	\$0.00	\$0.00	\$0.00	\$150,489.96	
									PO Total:	\$150,489.96	\$0.00	\$0.00	\$0.00	\$150,489.96
69-2024	BC Super	08/01/2024	10/20/2024	12/31/2024		O								
Purpose:														
							2031-330-599-0000	Other - Other Expenses	\$5,000.00	\$4,329.29	\$170.71	\$0.00	\$500.00	
									PO Total:	\$5,000.00	\$4,329.29	\$170.71	\$0.00	\$500.00
73-2024	BC Super	10/21/2024	10/20/2024	12/31/2024		O								
Purpose:														
							2191-220-490-0019	Other - Supplies and Materials(Fire Rehab)	\$1,500.00	\$279.11	\$720.89	\$0.00	\$500.00	
									PO Total:	\$1,500.00	\$279.11	\$720.89	\$0.00	\$500.00

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76-2024	BC Super	11/18/2024	11/17/2024	12/31/2024		O								
Purpose:														
							2031-330-420-0005	Operating Supplies{Road Materials}	\$4,500.00	\$1,216.35	\$2,283.65	\$0.00	\$1,000.00	
									PO Total:	\$4,500.00	\$1,216.35	\$2,283.65	\$0.00	\$1,000.00
77-2024	BC Super	11/18/2024	11/17/2024	12/31/2024		O								
Purpose:														
							2191-220-599-0000	Other - Other Expenses	\$10,000.00	\$9,575.23	\$224.77	\$0.00	\$200.00	
									PO Total:	\$10,000.00	\$9,575.23	\$224.77	\$0.00	\$200.00
81-2024	BC Super	12/16/2024	12/31/2024	12/31/2024		O								
Purpose:														
							1000-110-519-0000	Other - Dues and Fees	\$2,500.00	\$714.72	\$1,785.28	\$0.00	\$0.00	
									PO Total:	\$2,500.00	\$714.72	\$1,785.28	\$0.00	\$0.00
7-2024	PO Regular	03/18/2024	03/18/2024	03/04/2025	CROSSROAD COMMUNITY PLANNING, LLC	O								
Purpose:														
							1000-120-599-0000	Other - Other Expenses	\$35,000.00	\$8,521.43	\$0.00	\$0.00	\$26,478.57	
									PO Total:	\$35,000.00	\$8,521.43	\$0.00	\$0.00	\$26,478.57
12-2024	PO Regular	05/06/2024	05/06/2024	12/31/2024	MEDICAL MUTUAL OF OHIO	O								
Purpose:														
							1000-110-222-0022	Life Insurance{Health Reimbursement Account}	\$400.00	\$200.00	\$100.00	\$0.00	\$100.00	
									PO Total:	\$400.00	\$200.00	\$100.00	\$0.00	\$100.00
17-2024	PO Then and Now	09/16/2024	09/16/2024	12/31/2024	DREAMS EXCAVATING & PAVING LLP	O								
Purpose:														
							2021-330-420-0000	Operating Supplies	\$91,497.00	\$61,298.90	\$0.00	\$0.00	\$30,198.10	
									PO Total:	\$91,497.00	\$61,298.90	\$0.00	\$0.00	\$30,198.10
19-2024	PO Regular	11/04/2024	11/03/2024	12/31/2024	MED-I-BANK HRA SWEEP	O								
Purpose:														
							1000-110-221-0022	Medical/Hospitalization{Health Reimbursement Account}	\$10,000.00	\$1,786.18	\$5,213.82	\$0.00	\$3,000.00	
									PO Total:	\$10,000.00	\$1,786.18	\$5,213.82	\$0.00	\$3,000.00
22-2024	PO Regular	12/16/2024	12/09/2024	12/31/2024	AMERICAN PROFESSIONAL TRUCK DRIVING	O								
Purpose:														
							2031-330-599-0000	Other - Other Expenses	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
									PO Total:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00

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23-2024	PO Regular	12/16/2024	12/17/2024	12/31/2025	CROSSROAD COMMUNITY PLANNING, LLC	O								
Purpose:														
							2274-190-500-0000	Other	\$22,700.00	\$0.00	\$0.00	\$0.00	\$22,700.00	
									PO Total:	\$22,700.00	\$0.00	\$0.00	\$0.00	\$22,700.00
25-2024	PO Regular	12/16/2024	12/17/2024	12/31/2025	SUMMIT FIRE APPARATUS	O								
Purpose:														
							2191-220-420-0016	Operating Supplies{Fire Equipment}	\$36,336.00	\$0.00	\$0.00	\$0.00	\$36,336.00	
									PO Total:	\$36,336.00	\$0.00	\$0.00	\$0.00	\$36,336.00
									Total for selected purchase orders:	\$416,422.96	\$116,950.23	\$20,470.10	\$0.00	\$279,002.63

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