

Purchase Order Status

UAN v2025.1

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	
1-2024	BC Regular	01/01/2024	01/03/2024	12/31/2024		C								
Purpose:														
							1000-725-410-0000	Office Supplies and Materials	\$700.00	\$302.44	\$397.56	\$0.00	\$0.00	
									PO Total:	\$700.00	\$302.44	\$397.56	\$0.00	\$0.00
2-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							5101-532-410-0000	Office Supplies and Materials	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
									PO Total:	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
3-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							5101-532-420-0000	Operating Supplies and Materials	\$600.00	\$149.99	\$450.01	\$0.00	\$0.00	
									PO Total:	\$600.00	\$149.99	\$450.01	\$0.00	\$0.00
4-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							5101-534-420-0017	Operating Supplies and Materials{Filtration}	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
									PO Total:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
5-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							5101-535-399-0018	Other - Other Contractual Services{Water Lines}	\$3,000.00	\$1,800.00	\$1,200.00	\$0.00	\$0.00	
									PO Total:	\$3,000.00	\$1,800.00	\$1,200.00	\$0.00	\$0.00
6-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							5101-539-312-0018	Water and Sewage{Water Lines}	\$2,000.00	\$299.76	\$1,700.24	\$0.00	\$0.00	
									PO Total:	\$2,000.00	\$299.76	\$1,700.24	\$0.00	\$0.00
7-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							5101-539-431-0000	Repairs and Maintenance of Buildings and Land	\$2,000.00	\$1,500.00	\$500.00	\$0.00	\$0.00	
									PO Total:	\$2,000.00	\$1,500.00	\$500.00	\$0.00	\$0.00
8-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							2011-620-420-0000	Operating Supplies and Materials	\$179.62	\$179.62	\$0.00	\$0.00	\$0.00	
									PO Total:	\$179.62	\$179.62	\$0.00	\$0.00	\$0.00

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9-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							2011-640-420-0020	Operating Supplies and Materials{Storm Sewer}	\$250.00	\$80.00	\$170.00	\$0.00	\$0.00	
									PO Total:	\$250.00	\$80.00	\$170.00	\$0.00	\$0.00
10-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							1000-490-390-0031	Other Contractual Services{Trees}	\$4,000.00	\$3,200.00	\$800.00	\$0.00	\$0.00	
									PO Total:	\$4,000.00	\$3,200.00	\$800.00	\$0.00	\$0.00
11-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							1000-490-490-0031	Other - Supplies and Materials{Trees}	\$1,500.00	\$679.05	\$820.95	\$0.00	\$0.00	
									PO Total:	\$1,500.00	\$679.05	\$820.95	\$0.00	\$0.00
12-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							5101-539-420-0000	Operating Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
13-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							1000-725-252-0005	Travel and Transportation{CLERK}	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
14-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							1000-730-490-0038	Other - Supplies and Materials{Lands, Bldg.}	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	
									PO Total:	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
15-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							1000-725-349-0000	Other - Professional and Technical Services	\$140.00	\$30.50	\$109.50	\$0.00	\$0.00	
									PO Total:	\$140.00	\$30.50	\$109.50	\$0.00	\$0.00
16-2024	BC Regular	01/03/2024	01/03/2024	12/31/2024		C								
Purpose:														
							2011-850-710-0000	Principal	\$1,000.00	\$140.00	\$860.00	\$0.00	\$0.00	
									PO Total:	\$1,000.00	\$140.00	\$860.00	\$0.00	\$0.00
17-2024	BC Regular	05/15/2024	05/15/2024	12/31/2024		C								

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Purpose:													
							2011-790-430-0000	Repairs and Maintenance	\$1,000.00	\$12.64	\$987.36	\$0.00	\$0.00
								PO Total:	\$1,000.00	\$12.64	\$987.36	\$0.00	\$0.00
18-2024	BC Regular	08/28/2024	08/28/2024	12/31/2024		C							
Purpose:													
							1000-990-990-0000	Other - Other Financing Uses	\$60.00	\$2.18	\$57.82	\$0.00	\$0.00
								PO Total:	\$60.00	\$2.18	\$57.82	\$0.00	\$0.00
19-2024	BC Regular	11/11/2024	11/11/2024	12/31/2024		C							
Purpose:													
							2011-620-420-0000	Operating Supplies and Materials	\$600.00	\$188.84	\$411.16	\$0.00	\$0.00
								PO Total:	\$600.00	\$188.84	\$411.16	\$0.00	\$0.00
1-2024	PO Regular	01/03/2024	01/03/2024		Aaron D Back	C							
Purpose:													
							1000-790-399-0022	Other - Other Contractual Services{Other Operations}	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2-2024	PO Regular	01/03/2024	01/03/2024		ALLOWAY	C							
Purpose:													
							5101-532-390-0052	Other Contractual Services{TESTING}	\$1,490.00	\$1,490.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$1,490.00	\$1,490.00	\$0.00	\$0.00	\$0.00
3-2024	PO Regular	01/03/2024	01/03/2024		BLAKE'S SANITATION, LTD	C							
Purpose:													
							1000-310-420-0026	Operating Supplies and Materials{Recreations}	\$100.00	\$93.00	\$7.00	\$0.00	\$0.00
								PO Total:	\$100.00	\$93.00	\$7.00	\$0.00	\$0.00
4-2024	PO Regular	01/03/2024	01/03/2024		BONDED CHEMICALS, INC.	C							
Purpose:													
							5101-533-420-1020	Operating Supplies and Materials{CHEMICALS}	\$1,500.00	\$1,066.00	\$434.00	\$0.00	\$0.00
								PO Total:	\$1,500.00	\$1,066.00	\$434.00	\$0.00	\$0.00
5-2024	PO Regular	01/03/2024	01/03/2024		CLINT MINNIEAR	C							
Purpose:													
							5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00
6-2024	PO Regular	01/03/2024	01/03/2024		OHIO EDISON	C							

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Purpose:													
							1000-130-311-0024	Electricity{Street Lights}	\$6,026.44	\$5,829.58	\$196.86	\$0.00	\$0.00
							1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$1,100.00	\$835.55	\$264.45	\$0.00	\$0.00
							1000-330-310-0028	Utilities{Museum}	\$1,000.00	\$973.74	\$26.26	\$0.00	\$0.00
							1000-730-310-0038	Utilities{Lands, Bldg.}	\$3,000.00	\$2,703.01	\$296.99	\$0.00	\$0.00
							2011-690-310-0038	Utilities{Lands, Bldg.}	\$1,050.00	\$950.07	\$99.93	\$0.00	\$0.00
							5101-535-311-0000	Electricity	\$7,000.00	\$5,662.31	\$1,337.69	\$0.00	\$0.00
							PO Total:		\$19,176.44	\$16,954.26	\$2,222.18	\$0.00	\$0.00
7-2024	PO Regular	01/03/2024	01/03/2024		CONSUMER GAS	C							
Purpose:													
							1000-330-310-0058	Utilities{Consumer Gas}	\$1,200.00	\$897.73	\$302.27	\$0.00	\$0.00
							1000-730-310-0058	Utilities{Consumer Gas}	\$2,500.00	\$1,512.71	\$987.29	\$0.00	\$0.00
							2011-690-310-0058	Utilities{Consumer Gas}	\$812.38	\$669.08	\$143.30	\$0.00	\$0.00
							PO Total:		\$4,512.38	\$3,079.52	\$1,432.86	\$0.00	\$0.00
8-2024	PO Regular	01/03/2024	01/03/2024		CORE & MAIN LP	C							
Purpose:													
							5101-539-420-0000	Operating Supplies and Materials	\$2,500.00	\$461.71	\$2,038.29	\$0.00	\$0.00
							PO Total:		\$2,500.00	\$461.71	\$2,038.29	\$0.00	\$0.00
9-2024	PO Regular	01/03/2024	01/03/2024		Flashes Trash and Sanitation	C							
Purpose:													
							1000-563-398-0000	Garbage and Trash Removal	\$28,000.00	\$27,361.50	\$638.50	\$0.00	\$0.00
							PO Total:		\$28,000.00	\$27,361.50	\$638.50	\$0.00	\$0.00
10-2024	PO Regular	01/03/2024	01/03/2024		HURON COUNTY TRANSFER STATION	C							
Purpose:													
							1000-563-398-0000	Garbage and Trash Removal	\$18,000.00	\$13,702.50	\$4,297.50	\$0.00	\$0.00
							PO Total:		\$18,000.00	\$13,702.50	\$4,297.50	\$0.00	\$0.00
11-2024	PO Regular	01/03/2024	01/03/2024		GARNER SANITATION	C							
Purpose:													
							1000-320-390-1022	Other Contractual Services{PORTABLE TOILET RENTAL}	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
							2011-592-399-1022	Other - Other Contractual Services{PORTABLE TOILET RENTAL}	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$1,370.00	\$1,370.00	\$0.00	\$0.00	\$0.00
12-2024	PO Regular	01/03/2024	01/03/2024		NORTH FAIRFIELD FIRE DEPARTMENT	C							
Purpose:													

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							1000-120-399-0023	Other - Other Contractual Services{Fire Fighting}	\$3,972.92	\$0.00	\$3,972.92	\$0.00	\$0.00
								PO Total:	\$3,972.92	\$0.00	\$3,972.92	\$0.00	\$0.00
13-2024	PO Regular	01/03/2024	01/03/2024		OHIO MUNICIPAL LEAGUE	C							
Purpose:													
							1000-725-349-0000	Other - Professional and Technical Services	\$239.00	\$239.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$239.00	\$239.00	\$0.00	\$0.00	\$0.00
14-2024	PO Regular	01/03/2024	01/03/2024		Spectrum	C							
Purpose:													
							1000-725-310-0035	Utilities{Phone}	\$1,900.00	\$1,620.74	\$279.26	\$0.00	\$0.00
								PO Total:	\$1,900.00	\$1,620.74	\$279.26	\$0.00	\$0.00
15-2024	PO Regular	01/03/2024	01/03/2024		Steve Palmer	C							
Purpose:													
							1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
16-2024	PO Regular	01/03/2024	01/03/2024		USABlueBook	C							
Purpose:													
							5101-539-420-0000	Operating Supplies and Materials	\$1,500.00	\$73.95	\$1,426.05	\$0.00	\$0.00
								PO Total:	\$1,500.00	\$73.95	\$1,426.05	\$0.00	\$0.00
17-2024	PO Regular	01/03/2024	01/03/2024		Brett Duncan	C							
Purpose:													
							5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
18-2024	PO Regular	01/03/2024	01/03/2024		BWC STATE INSURANCE FUND	C							
Purpose:													
							1000-790-225-0000	Workers' Compensation	\$100.00	\$20.00	\$80.00	\$0.00	\$0.00
							2011-690-225-0000	Workers' Compensation	\$100.00	\$20.00	\$80.00	\$0.00	\$0.00
							2021-790-225-0000	Workers' Compensation	\$75.00	\$20.00	\$55.00	\$0.00	\$0.00
							5101-539-225-0000	Workers' Compensation	\$100.00	\$20.00	\$80.00	\$0.00	\$0.00
								PO Total:	\$375.00	\$80.00	\$295.00	\$0.00	\$0.00
19-2024	PO Regular	01/03/2024	01/03/2024		HURON CO TREASURER	C							
Purpose:													
							1000-740-344-0000	Tax Collection Fees	\$6,400.00	\$5,030.45	\$1,369.55	\$0.00	\$0.00
								PO Total:	\$6,400.00	\$5,030.45	\$1,369.55	\$0.00	\$0.00

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20-2024	PO Regular	01/03/2024	01/03/2024		AUDITOR OF STATE (UAN)	C								
Purpose:														
							1000-725-343-0000	Uniform Accounting Network Fees	\$1,750.00	\$1,721.00	\$29.00	\$0.00	\$0.00	
									PO Total:	\$1,750.00	\$1,721.00	\$29.00	\$0.00	\$0.00
21-2024	PO Regular	01/03/2024	01/03/2024		DONALD R. FREY & COMPANY	C								
Purpose:														
							5101-725-349-0009	Other - Professional and Technical Services{Cubic}	\$800.00	\$672.92	\$127.08	\$0.00	\$0.00	
									PO Total:	\$800.00	\$672.92	\$127.08	\$0.00	\$0.00
22-2024	PO Regular	01/03/2024	01/03/2024		HURON CO. EMERGENCY MANAGEMENT AGI	C								
Purpose:														
							1000-790-420-0022	Operating Supplies and Materials{Other Operations}	\$500.00	\$116.25	\$383.75	\$0.00	\$0.00	
									PO Total:	\$500.00	\$116.25	\$383.75	\$0.00	\$0.00
23-2024	PO Regular	01/03/2024	01/03/2024		JOHN DEERE FINANCIAL	C								
Purpose:														
							2011-620-420-0000	Operating Supplies and Materials	\$900.00	\$667.96	\$232.04	\$0.00	\$0.00	
									PO Total:	\$900.00	\$667.96	\$232.04	\$0.00	\$0.00
24-2024	PO Regular	01/03/2024	01/03/2024		OHIO PUBLIC WORKS	C								
Purpose:														
							5101-850-710-0000	Principal	\$4,500.00	\$4,410.80	\$89.20	\$0.00	\$0.00	
									PO Total:	\$4,500.00	\$4,410.80	\$89.20	\$0.00	\$0.00
25-2024	PO Regular	01/03/2024	01/03/2024		PNC BANK	C								
Purpose:														
							1000-563-322-0032	Postage{Refuse}	\$500.00	\$200.51	\$299.49	\$0.00	\$0.00	
							5101-539-322-0000	Postage	\$700.00	\$580.60	\$119.40	\$0.00	\$0.00	
									PO Total:	\$1,200.00	\$781.11	\$418.89	\$0.00	\$0.00
26-2024	PO Regular	01/03/2024	01/03/2024		POSTMASTER	C								
Purpose:														
							1000-725-420-0000	Operating Supplies and Materials	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	
									PO Total:	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
27-2024	PO Regular	01/03/2024	01/03/2024		Sedgwick	C								
Purpose:														
							1000-790-225-0000	Workers' Compensation	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00

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28-2024	PO Regular	01/03/2024	01/03/2024		FAIRFIELD TOWNSHIP - FAIRFIELD TRUSTEE	C								
Purpose:							2011-620-420-0000	Operating Supplies and Materials	\$1,500.00	\$1,303.81	\$196.19	\$0.00	\$0.00	
									PO Total:	\$1,500.00	\$1,303.81	\$196.19	\$0.00	\$0.00
29-2024	PO Regular	01/03/2024	01/03/2024		SHELBY PRINTING, LLC	C								
Purpose:							1000-725-410-0000	Office Supplies and Materials	\$300.00	\$31.25	\$268.75	\$0.00	\$0.00	
							5101-532-410-0000	Office Supplies and Materials	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$1,100.00	\$831.25	\$268.75	\$0.00	\$0.00
30-2024	PO Regular	01/03/2024	01/03/2024		BURNHAM & FLOWER	C								
Purpose:							1000-725-351-0000	Insurance and Bonding	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
31-2024	PO Regular	01/03/2024	01/03/2024		MAPLE CITY SAW & MOWER	C								
Purpose:							2011-790-430-0000	Repairs and Maintenance	\$500.00	\$57.48	\$442.52	\$0.00	\$0.00	
									PO Total:	\$500.00	\$57.48	\$442.52	\$0.00	\$0.00
32-2024	PO Regular	01/03/2024	01/03/2024		OHIO EPA/TREASURER STATE OF OHIO	C								
Purpose:							5101-532-420-0000	Operating Supplies and Materials	\$400.00	\$337.92	\$62.08	\$0.00	\$0.00	
									PO Total:	\$400.00	\$337.92	\$62.08	\$0.00	\$0.00
33-2024	PO Regular	01/03/2024	01/03/2024		NAPA AUTO PARTS	C								
Purpose:							2011-620-420-0000	Operating Supplies and Materials	\$100.00	\$35.98	\$64.02	\$0.00	\$0.00	
									PO Total:	\$100.00	\$35.98	\$64.02	\$0.00	\$0.00
34-2024	PO Regular	01/03/2024	01/03/2024		BWC STATE INSURANCE FUND	C								
Purpose:							1000-990-990-0000	Other - Other Financing Uses	\$662.00	\$662.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$662.00	\$662.00	\$0.00	\$0.00	\$0.00
35-2024	PO Regular	01/03/2024	01/03/2024		PNC BANK	C								
Purpose:							5101-539-420-0000	Operating Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	

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									PO Total:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
36-2024	PO Regular	01/03/2024	01/03/2024		PUBLIC ENTITIES POOL OF OHIO	C								
Purpose:														
							1000-730-352-0000	Property Insurance Premiums		\$3,959.34	\$3,959.34	\$0.00	\$0.00	\$0.00
							2011-730-352-0000	Property Insurance Premiums		\$544.09	\$544.09	\$0.00	\$0.00	\$0.00
							5101-730-352-0000	Property Insurance Premiums		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$13,503.43	\$13,503.43	\$0.00	\$0.00	\$0.00
37-2024	PO Regular	01/03/2024	01/03/2024		TREASURE OF STATE OF OHIO	C								
Purpose:														
							1000-745-342-0000	Auditing Services		\$2,500.00	\$100.00	\$2,400.00	\$0.00	\$0.00
							5101-745-342-0000	Auditing Services		\$3,000.00	\$256.70	\$2,743.30	\$0.00	\$0.00
									PO Total:	\$5,500.00	\$356.70	\$5,143.30	\$0.00	\$0.00
38-2024	PO Regular	01/03/2024	01/03/2024		WILHELM ELECTRIC	C								
Purpose:														
							1000-990-990-0000	Other - Other Financing Uses		\$185.00	\$0.00	\$185.00	\$0.00	\$0.00
							2011-850-710-0000	Principal		\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$3,385.00	\$3,200.00	\$185.00	\$0.00	\$0.00
39-2024	PO Regular	01/24/2024	01/24/2024		American Legal Publishing Corporation	C								
Purpose:														
							1000-990-990-0000	Other - Other Financing Uses		\$725.00	\$725.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00
40-2024	PO Regular	01/01/2024	02/05/2024		PNC BANK	C								
Purpose:														
							1000-725-349-0000	Other - Professional and Technical Services		\$120.00	\$90.00	\$30.00	\$0.00	\$0.00
									PO Total:	\$120.00	\$90.00	\$30.00	\$0.00	\$0.00
41-2024	PO Regular	02/05/2024	02/05/2024		MINNIEAR & SIMMONS	C								
Purpose:														
							5101-535-399-0018	Other - Other Contractual Services(Water Lines)		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
42-2024	PO Regular	02/05/2024	02/05/2024		OMCA	C								
Purpose:														
							1000-990-990-0000	Other - Other Financing Uses		\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00

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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	
43-2024	PO Regular	02/12/2024	02/12/2024		PUBLIC ENTITIES POOL OF OHIO	C								
Purpose:														
							2011-730-352-0000	Property Insurance Premiums	\$756.03	\$756.03	\$0.00	\$0.00	\$0.00	
									PO Total:	\$756.03	\$756.03	\$0.00	\$0.00	\$0.00
44-2024	PO Regular	02/28/2024	02/28/2024		BCU ELECTRIC	C								
Purpose:														
							2011-790-430-0000	Repairs and Maintenance	\$5,580.00	\$5,580.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$5,580.00	\$5,580.00	\$0.00	\$0.00	\$0.00
45-2024	PO Regular	02/28/2024	02/28/2024		SoP Works Cleaning, LLC	C								
Purpose:														
							1000-790-399-0022	Other - Other Contractual Services{Other Operations}	\$1,560.00	\$390.00	\$1,170.00	\$0.00	\$0.00	
									PO Total:	\$1,560.00	\$390.00	\$1,170.00	\$0.00	\$0.00
46-2024	PO Regular	03/04/2024	03/04/2024		BCU ELECTRIC	C								
Purpose:														
							5101-850-710-0000	Principal	\$17,500.00	\$15,500.00	\$2,000.00	\$0.00	\$0.00	
									PO Total:	\$17,500.00	\$15,500.00	\$2,000.00	\$0.00	\$0.00
47-2024	PO Regular	03/25/2024	03/25/2024		Sedgwick	C								
Purpose:														
							1000-790-225-0000	Workers' Compensation	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00
48-2024	PO Regular	03/25/2024	03/25/2024		Wilhelm Electric, LLC	C								
Purpose:														
							1000-990-990-0000	Other - Other Financing Uses	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00
49-2024	PO Regular	03/25/2024	04/01/2024		PNC BANK	C								
Purpose:														
							1000-790-690-0000	Other - Other	\$130.25	\$130.25	\$0.00	\$0.00	\$0.00	
									PO Total:	\$130.25	\$130.25	\$0.00	\$0.00	\$0.00
50-2024	PO Regular	03/19/2024	04/01/2024		AG-PRO Companies	C								
Purpose:														
							2011-790-430-0000	Repairs and Maintenance	\$50.84	\$50.84	\$0.00	\$0.00	\$0.00	
									PO Total:	\$50.84	\$50.84	\$0.00	\$0.00	\$0.00

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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	
51-2024	PO Regular	03/08/2024	04/15/2024		FIRELANDS LOCAL LLC	C								
Purpose:														
							1000-790-399-0022	Other - Other Contractual Services{Other Operations}	\$13.25	\$13.25	\$0.00	\$0.00	\$0.00	
									PO Total:	\$13.25	\$13.25	\$0.00	\$0.00	\$0.00
52-2024	PO Regular	04/29/2024	04/29/2024		Midstates Recreation, LLC.	C								
Purpose:														
							1000-310-420-0048	Operating Supplies and Materials{Park Improvements}	\$274.16	\$274.16	\$0.00	\$0.00	\$0.00	
									PO Total:	\$274.16	\$274.16	\$0.00	\$0.00	\$0.00
53-2024	PO Regular	04/08/2024	05/01/2024		AG-PRO Companies	C								
Purpose:														
							2011-790-430-0000	Repairs and Maintenance	\$33.21	\$33.21	\$0.00	\$0.00	\$0.00	
									PO Total:	\$33.21	\$33.21	\$0.00	\$0.00	\$0.00
54-2024	PO Regular	05/06/2024	05/15/2024		ECONO SIGNS	C								
Purpose:														
							1000-790-490-0000	Other - Supplies and Materials	\$992.03	\$641.94	\$350.09	\$0.00	\$0.00	
									PO Total:	\$992.03	\$641.94	\$350.09	\$0.00	\$0.00
55-2024	PO Regular	05/13/2024	05/20/2024		Cole Distributing, Inc	C								
Purpose:														
							5101-539-420-0000	Operating Supplies and Materials	\$1,980.36	\$1,980.36	\$0.00	\$0.00	\$0.00	
									PO Total:	\$1,980.36	\$1,980.36	\$0.00	\$0.00	\$0.00
56-2024	PO Regular	05/22/2024	05/29/2024		PNC BANK	C								
Purpose:														
							1000-310-420-0048	Operating Supplies and Materials{Park Improvements}	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$0.00
57-2024	PO Regular	05/01/2024	06/03/2024		PNC BANK	C								
Purpose:														
							1000-725-420-0000	Operating Supplies and Materials	\$154.00	\$154.00	\$0.00	\$0.00	\$0.00	
							2011-850-710-0000	Principal	\$82.38	\$82.38	\$0.00	\$0.00	\$0.00	
									PO Total:	\$236.38	\$236.38	\$0.00	\$0.00	\$0.00
58-2024	PO Regular	05/22/2024	06/03/2024		PNC BANK	C								
Purpose:														
							1000-725-420-0000	Operating Supplies and Materials	\$123.31	\$123.31	\$0.00	\$0.00	\$0.00	
							2011-790-430-0000	Repairs and Maintenance	\$128.67	\$128.67	\$0.00	\$0.00	\$0.00	

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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	
59-2024 Purpose:	PO Regular	06/03/2024	06/03/2024		PNC BANK	C	5101-539-420-0000	Operating Supplies and Materials	PO Total:	\$251.98	\$251.98	\$0.00	\$0.00	\$0.00
60-2024 Purpose:	PO Regular	06/03/2024	06/12/2024		ASHLAND TRACTOR SALES, INC.	C	1000-790-690-0000	Other - Other	PO Total:	\$258.99	\$258.99	\$0.00	\$0.00	\$0.00
61-2024 Purpose:	PO Regular	06/03/2024	06/12/2024		HURON CO ENGINEER	C	2011-790-430-0000	Repairs and Maintenance	PO Total:	\$2,094.47	\$2,094.47	\$0.00	\$0.00	\$0.00
62-2024 Purpose:	PO Regular	07/01/2024	07/01/2024		Ann Dapore	C	1000-790-690-0000	Other - Other	PO Total:	\$52.50	\$52.50	\$0.00	\$0.00	\$0.00
63-2024 Purpose:	PO Regular	07/01/2024	07/08/2024		ASHLAND TRACTOR SALES, INC.	C	1000-790-690-0000	Other - Other	PO Total:	\$341.96	\$341.96	\$0.00	\$0.00	\$0.00
64-2024 Purpose:	PO Regular	07/10/2024	07/15/2024		NEPTUNE EQUIPMENT COMPANY	C	5101-539-500-0044	Capital Outlay{Capital Improvements}	PO Total:	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$0.00
65-2024 Purpose:	PO Then and Now	08/05/2024	08/05/2024		BLAKE'S SANITATION, LTD	C	1000-310-420-0050	Operating Supplies and Materials{INDEPENDENT ST FAIR}	PO Total:	\$71.38	\$71.38	\$0.00	\$0.00	\$0.00
66-2024	PO Then and Now	08/05/2024	08/05/2024		NOBIL'S SPORTS & TROPHIES	C	1000-790-690-0000	Other - Other	PO Total:	\$21.62	\$21.62	\$0.00	\$0.00	\$0.00

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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
Purpose:													
							2011-850-710-0000	Principal	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
67-2024	PO Then and Now	08/05/2024	08/05/2024		MINNIEAR & SIMMONS	C							
Purpose: Council made a motion to pay out of Permissive (MVL) Funds on 7/15/2024													
							2101-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
68-2024	PO Regular	08/02/2024	08/14/2024		BLAKE'S SANITATION, LTD	C							
Purpose:													
							1000-790-690-0000	Other - Other	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00
								PO Total:	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00
69-2024	PO Then and Now	10/02/2024	10/02/2024		CORE & MAIN LP	C							
Purpose: H2OHIO Grant													
							5101-539-500-0044	Capital Outlay{Capital Improvements}	\$5,970.99	\$5,970.99	\$0.00	\$0.00	\$0.00
								PO Total:	\$5,970.99	\$5,970.99	\$0.00	\$0.00	\$0.00
70-2024	PO Then and Now	10/02/2024	10/02/2024		KEEFER LAWN & GARDEN	C							
Purpose:													
							2011-790-430-0000	Repairs and Maintenance	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
71-2024	PO Then and Now	10/02/2024	10/02/2024		NEPTUNE EQUIPMENT COMPANY	C							
Purpose:													
							5101-539-500-0044	Capital Outlay{Capital Improvements}	\$4,961.00	\$4,461.00	\$500.00	\$0.00	\$0.00
								PO Total:	\$4,961.00	\$4,461.00	\$500.00	\$0.00	\$0.00
72-2024	PO Then and Now	10/05/2024	10/05/2024		MINNIEAR & SIMMONS	C							
Purpose:													
							5101-539-431-0000	Repairs and Maintenance of Buildings and Land	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00
								PO Total:	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00
73-2024	PO Then and Now	10/05/2024	10/05/2024		MINNIEAR & SIMMONS	C							
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					
74-2024	PO Then and Now	10/05/2024	10/05/2024		WILHELM ELECTRIC	C	5101-539-500-0044	Capital Outlay{Capital Improvements}	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00					
							PO Total:		\$275.00	\$275.00	\$0.00	\$0.00	\$0.00					
							Purpose:											
							1000-990-990-0000	Other - Other Financing Uses	\$72.68	\$72.68	\$0.00	\$0.00	\$0.00					
							2011-790-430-0000	Repairs and Maintenance	\$1,054.00	\$1,054.00	\$0.00	\$0.00	\$0.00					
75-2024	PO Then and Now	10/05/2024	10/05/2024		PNC BANK	C	2011-850-710-0000	Principal	\$1,597.32	\$1,597.32	\$0.00	\$0.00	\$0.00					
							PO Total:		\$2,724.00	\$2,724.00	\$0.00	\$0.00	\$0.00					
							Purpose:											
							1000-725-420-0000	Operating Supplies and Materials	\$122.69	\$122.69	\$0.00	\$0.00	\$0.00					
							1000-790-690-0000	Other - Other	\$190.92	\$190.92	\$0.00	\$0.00	\$0.00					
76-2024	PO Regular	11/04/2024	11/04/2024		Steve Palmer	C	5101-539-420-0000	Operating Supplies and Materials	\$243.48	\$243.48	\$0.00	\$0.00	\$0.00					
							PO Total:		\$557.09	\$557.09	\$0.00	\$0.00	\$0.00					
							Purpose:											
							1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$298.00	\$298.00	\$0.00	\$0.00	\$0.00					
							PO Total:		\$298.00	\$298.00	\$0.00	\$0.00	\$0.00					
77-2024	PO Regular	11/11/2024	11/11/2024		OHIO MUNICIPAL LEAGUE	C	Purpose:											
							1000-725-349-0000	Other - Professional and Technical Services	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00					
							1000-990-990-0000	Other - Other Financing Uses	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00					
							PO Total:		\$6.00	\$6.00	\$0.00	\$0.00	\$0.00					
							Purpose:											
78-2024	PO Then and Now	11/11/2024	11/11/2024		GARNER SANITATION	C	Purpose:											
							1000-320-390-1022	Other Contractual Services{PORTABLE TOILET RENTAL}	\$315.00	\$203.00	\$112.00	\$0.00	\$0.00					
							PO Total:		\$315.00	\$203.00	\$112.00	\$0.00	\$0.00					
							Purpose:											
							79-2024	PO Then and Now	11/11/2024	11/11/2024		ALLOWAY	C	Purpose:				
							5101-532-390-0052	Other Contractual Services{TESTING}	\$500.00	\$373.00	\$127.00	\$0.00	\$0.00					
							PO Total:		\$500.00	\$373.00	\$127.00	\$0.00	\$0.00					

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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
80-2024	PO Then and Now	11/25/2024	11/25/2024		B & S Contracting	C							
Purpose:							1000-310-420-0048	Operating Supplies and Materials{Park Improvements}	\$1,725.00	\$1,725.00	\$0.00	\$0.00	\$0.00
PO Total:									\$1,725.00	\$1,725.00	\$0.00	\$0.00	\$0.00
81-2024	PO Then and Now	11/27/2024	11/27/2024		PRECISION PAVING, INC.	C							
Purpose:							2101-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$3,160.00	\$3,160.00	\$0.00	\$0.00	\$0.00
PO Total:									\$3,160.00	\$3,160.00	\$0.00	\$0.00	\$0.00
82-2024	PO Regular	12/04/2024	12/04/2024		OHIO MUNICIPAL CLERK'S ASSOCIATION	O							
Purpose:							1000-790-690-0000	Other - Other	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
PO Total:									\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
83-2024	PO Then and Now	12/04/2024	12/04/2024		SHELBY PRINTING, LLC	C							
Purpose:							5101-539-420-0000	Operating Supplies and Materials	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
PO Total:									\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
84-2024	PO Then and Now	12/04/2024	12/04/2024		Steve Palmer	C							
Purpose:							1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$164.50	\$164.50	\$0.00	\$0.00	\$0.00
PO Total:									\$164.50	\$164.50	\$0.00	\$0.00	\$0.00
85-2024	PO Regular	12/09/2024	12/09/2024		BWC STATE INSURANCE FUND	C							
Purpose:							1000-990-990-0000	Other - Other Financing Uses	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00
PO Total:									\$32.00	\$32.00	\$0.00	\$0.00	\$0.00
86-2024	PO Then and Now	12/16/2024	12/16/2024		MINNIEAR & SIMMONS	C							
Purpose:							5101-539-312-0018	Water and Sewage{Water Lines}	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
							5101-539-500-0044	Capital Outlay{Capital Improvements}	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
PO Total:									\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00
87-2024	PO Regular	12/26/2024	12/26/2024		PNC BANK	C							

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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:													
5101-539-420-0000 Operating Supplies and Materials									\$246.63	\$0.00	\$246.63	\$0.00	\$0.00
PO Total:									\$246.63	\$0.00	\$246.63	\$0.00	\$0.00
Total for selected purchase orders:									\$255,980.88	\$204,270.16	\$51,710.72	\$0.00	\$0.00

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