

Purchase Order Status

Year 2025

| 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 | |
|------------------|----------|------------|------------------|-------------|----------------------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|-------------|
| 35-2025 | BC Super | 02/18/2025 | 04/06/2025 | 12/31/2025 | | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2021-330-420-0000 | Operating Supplies | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | |
| | | | | | | | | | PO Total: | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 |
| 41-2025 | BC Super | 05/05/2025 | 05/04/2025 | 12/31/2025 | | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2191-220-490-0014 | Other - Supplies and Materials{Fire Gear and Testing} | \$25,000.00 | \$8,500.92 | \$15,499.08 | \$0.00 | \$1,000.00 | |
| | | | | | | | | | PO Total: | \$25,000.00 | \$8,500.92 | \$15,499.08 | \$0.00 | \$1,000.00 |
| 43-2025 | BC Super | 05/19/2025 | 05/18/2025 | 12/31/2025 | | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2031-330-420-0005 | Operating Supplies{Road Materials} | \$25,000.00 | \$18,631.32 | \$3,868.68 | \$0.00 | \$2,500.00 | |
| | | | | | | | | | PO Total: | \$25,000.00 | \$18,631.32 | \$3,868.68 | \$0.00 | \$2,500.00 |
| 46-2025 | BC Super | 06/02/2025 | 06/01/2025 | 12/31/2025 | | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2031-330-420-0003 | Operating Supplies{Fuel} | \$10,000.00 | \$7,771.43 | \$728.57 | \$0.00 | \$1,500.00 | |
| | | | | | | | | | PO Total: | \$10,000.00 | \$7,771.43 | \$728.57 | \$0.00 | \$1,500.00 |
| 53-2025 | BC Super | 07/07/2025 | 07/06/2025 | 12/31/2025 | | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2191-220-420-0003 | Operating Supplies{Fuel} | \$15,000.00 | \$7,364.03 | \$6,135.97 | \$0.00 | \$1,500.00 | |
| | | | | | | | | | PO Total: | \$15,000.00 | \$7,364.03 | \$6,135.97 | \$0.00 | \$1,500.00 |
| 68-2025 | BC Super | 10/20/2025 | 10/21/2025 | 12/31/2025 | CARGILL INCORPORATED | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2031-330-599-0000 | Other - Other Expenses | \$22,536.00 | \$0.00 | \$0.00 | \$0.00 | \$22,536.00 | |
| | | | | | | | | | PO Total: | \$22,536.00 | \$0.00 | \$0.00 | \$0.00 | \$22,536.00 |
| 77-2025 | BC Super | 12/15/2025 | 12/14/2025 | 12/31/2025 | | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 1000-120-599-0000 | Other - Other Expenses | \$10,000.00 | \$3,463.80 | \$1,536.20 | \$0.00 | \$5,000.00 | |
| | | | | | | | | | PO Total: | \$10,000.00 | \$3,463.80 | \$1,536.20 | \$0.00 | \$5,000.00 |
| 78-2025 | BC Super | 12/15/2025 | 12/15/2025 | 12/31/2025 | | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2031-330-599-0000 | Other - Other Expenses | \$5,000.00 | \$726.50 | \$1,773.50 | \$0.00 | \$2,500.00 | |
| | | | | | | | | | PO Total: | \$5,000.00 | \$726.50 | \$1,773.50 | \$0.00 | \$2,500.00 |

Purchase Order Status

Year 2025

| 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 | |
|------------------|------------|------------|------------------|-------------|-----------------------------------|--------|-------------------|---|--|----------------|-----------------|------------------|-------------------|--------------|
| 79-2025 | BC Super | 12/15/2025 | 12/28/2025 | 12/31/2025 | | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2191-220-323-0000 | Repairs and Maintenance | \$2,000.00 | \$1,305.75 | \$194.25 | \$0.00 | \$500.00 | |
| | | | | | | | | | PO Total: | \$2,000.00 | \$1,305.75 | \$194.25 | \$0.00 | \$500.00 |
| 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 | \$11,521.43 | \$0.00 | \$0.00 | \$11,178.57 | |
| | | | | | | | | | PO Total: | \$22,700.00 | \$11,521.43 | \$0.00 | \$0.00 | \$11,178.57 |
| 27-2025 | PO Regular | 03/31/2025 | 10/06/2025 | 12/31/2025 | MED-I-BANK HRA SWEEP | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 1000-110-221-0022 | Medical/Hospitalization{Health Reimbursement Account} | \$20,000.00 | \$12,707.27 | \$7,292.73 | \$0.00 | \$0.00 | |
| | | | | | | | | | PO Total: | \$20,000.00 | \$12,707.27 | \$7,292.73 | \$0.00 | \$0.00 |
| 32-2025 | PO Regular | 10/20/2025 | 10/30/2025 | 12/31/2025 | ATLANTIC EMERGENCY SOLUTIONS | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2191-220-420-0016 | Operating Supplies{Fire Equipment} | \$10,776.20 | \$0.00 | \$10,276.20 | \$0.00 | \$500.00 | |
| | | | | | | | | | PO Total: | \$10,776.20 | \$0.00 | \$10,276.20 | \$0.00 | \$500.00 |
| 36-2025 | PO Regular | 12/01/2025 | 01/18/2026 | 12/31/2025 | MED-I-BANK HRA SWEEP | O | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 1000-110-221-0022 | Medical/Hospitalization{Health Reimbursement Account} | \$5,000.00 | \$1,870.65 | \$0.00 | \$0.00 | \$3,129.35 | |
| | | | | | | | | | PO Total: | \$5,000.00 | \$1,870.65 | \$0.00 | \$0.00 | \$3,129.35 |
| | | | | | | | | | Total for selected purchase orders: | \$225,012.20 | \$73,863.10 | \$47,305.18 | \$0.00 | \$103,843.92 |

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