

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:43:10 PM

**Purchase Order Status**

UAN v2020.1

Year 2019

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	
166-2019	PO Regular	09/01/2019	09/20/2019	12/31/2019	MASI Environmental Services	O								
<b>Purpose:</b>														
							5101-534-300-0000	Contractual Services	\$150.00	\$61.26	\$68.32	\$0.00	\$20.42	
									<b>PO Total:</b>	\$150.00	\$61.26	\$68.32	\$0.00	\$20.42
197-2019	PO Regular	10/15/2019	11/05/2019	12/31/2019	Commodore Bank - Credit	O								
<b>Purpose:</b>														
							5101-532-322-0000	Postage	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	
									<b>PO Total:</b>	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
208-2019	PO Regular	10/15/2019	11/19/2019	12/31/2019	Commodore Bank - Credit	O								
<b>Purpose:</b>														
							5101-539-430-0000	Repairs and Maintenance	\$419.21	\$419.21	\$0.00	\$0.00	\$0.00	
									<b>PO Total:</b>	\$419.21	\$419.21	\$0.00	\$0.00	\$0.00
212-2019	PO Regular	10/30/2019	11/30/2019	12/31/2019	Commodore Bank - Credit	O								
<b>Purpose:</b>														
							5201-543-400-0000	Supplies and Materials	\$58.20	\$58.20	\$0.00	\$0.00	\$0.00	
									<b>PO Total:</b>	\$58.20	\$58.20	\$0.00	\$0.00	\$0.00
213-2019	PO Regular	10/30/2019	11/30/2019	12/31/2019	Allied Technical Service	O								
<b>Purpose:</b>														
							5201-543-300-0000	Contractual Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									<b>PO Total:</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
214-2019	PO Regular	10/30/2019	11/30/2019	12/31/2019	Landmark Auto Parts	O								
<b>Purpose:</b>														
							2011-620-400-0000	Supplies and Materials	\$205.93	\$0.00	\$0.00	\$0.00	\$205.93	
									<b>PO Total:</b>	\$205.93	\$0.00	\$0.00	\$0.00	\$205.93
218-2019	PO Regular	10/30/2019	11/30/2019	12/31/2019	Energy Cooperative	O								
<b>Purpose:</b>														
							1000-730-313-0000	Natural Gas	\$220.00	\$157.00	\$63.00	\$0.00	\$0.00	
									<b>PO Total:</b>	\$220.00	\$157.00	\$63.00	\$0.00	\$0.00
224-2019	PO Regular	10/30/2019	11/30/2019	12/31/2019	Commodore Bank - Credit	O								
<b>Purpose:</b>														
							2011-730-420-0000	Operating Supplies and Materials	\$99.06	\$99.06	\$0.00	\$0.00	\$0.00	
									<b>PO Total:</b>	\$99.06	\$99.06	\$0.00	\$0.00	\$0.00

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228-2019	PO Regular	11/15/2019	12/13/2019	01/31/2020	Northern Perry County Water	O							
<b>Purpose:</b>													
							5101-533-300-0000	Contractual Services	\$2,509.82	\$2,509.82	\$0.00	\$0.00	\$0.00
									<b>PO Total:</b>	\$2,509.82	\$2,509.82	\$0.00	\$0.00
229-2019	PO Regular	11/15/2019	12/13/2019	01/31/2020	Treasurer Of State	O							
<b>Purpose:</b>													
							5201-542-391-0000	Dues and Fees	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
									<b>PO Total:</b>	\$200.00	\$200.00	\$0.00	\$0.00
230-2019	PO Regular	11/15/2019	12/13/2019	01/31/2020	MASI Environmental Services	O							
<b>Purpose:</b>													
							5201-543-300-0000	Contractual Services	\$400.00	\$0.00	\$43.64	\$0.00	\$356.36
									<b>PO Total:</b>	\$400.00	\$0.00	\$43.64	\$356.36
231-2019	PO Regular	11/15/2019	12/13/2019	01/31/2020	Ohio Bureau of Workers Compensation	O							
<b>Purpose:</b>													
							1000-725-225-0000	Workers' Compensation	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00
									<b>PO Total:</b>	\$138.00	\$138.00	\$0.00	\$0.00
232-2019	PO Regular	11/15/2019	12/13/2019	01/31/2020	American Electric Power	O							
<b>Purpose:</b>													
							1000-130-311-0000	Electricity	\$198.43	\$198.43	\$0.00	\$0.00	\$0.00
									<b>PO Total:</b>	\$198.43	\$198.43	\$0.00	\$0.00
233-2019	PO Regular	11/15/2019	12/13/2019	01/31/2020	AT & T	O							
<b>Purpose:</b>													
							5201-542-321-0000	Telephone	\$85.55	\$85.55	\$0.00	\$0.00	\$0.00
									<b>PO Total:</b>	\$85.55	\$85.55	\$0.00	\$0.00
234-2019	PO Regular	12/03/2019	12/13/2019	01/31/2020	Gibson Electric	O							
<b>Purpose:</b>													
							2011-730-300-0000	Contractual Services	\$100.00	\$0.00	\$8.00	\$0.00	\$92.00
							2041-730-300-0000	Contractual Services	\$100.00	\$0.00	\$55.00	\$0.00	\$45.00
							5101-532-300-0000	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
									<b>PO Total:</b>	\$300.00	\$0.00	\$63.00	\$237.00
235-2019	PO Regular	12/03/2019	12/21/2019	01/31/2020	AT & T	O							
<b>Purpose:</b>													
							5201-542-321-0000	Telephone	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00

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									<b>PO Total:</b>	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
236-2019	PO Regular	12/03/2019	01/03/2020	01/31/2020	AT & T	O								
<b>Purpose:</b>														
							5101-532-321-0000	Telephone	\$131.22	\$0.00	\$0.00	\$0.00	\$131.22	
									<b>PO Total:</b>	\$131.22	\$0.00	\$0.00	\$0.00	\$131.22
237-2019	PO Regular	12/03/2019	01/03/2020	01/31/2020	AT & T	O								
<b>Purpose:</b>														
							5201-542-321-0000	Telephone	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	
									<b>PO Total:</b>	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
238-2019	PO Regular	12/03/2019	01/03/2020	01/31/2020	American Electric Power	O								
<b>Purpose:</b>														
							2011-730-311-0000	Electricity	\$64.61	\$0.00	\$0.00	\$0.00	\$64.61	
							2021-650-311-0000	Electricity	\$31.76	\$0.00	\$0.00	\$0.00	\$31.76	
							2041-730-311-0000	Electricity	\$35.63	\$0.00	\$0.00	\$0.00	\$35.63	
							5101-535-311-0000	Electricity	\$216.51	\$0.00	\$0.00	\$0.00	\$216.51	
							5201-543-311-0000	Electricity	\$648.41	\$0.00	\$0.00	\$0.00	\$648.41	
									<b>PO Total:</b>	\$996.92	\$0.00	\$0.00	\$0.00	\$996.92
239-2019	PO Regular	12/03/2019	01/03/2020	01/31/2020	Northern Perry County Water	O								
<b>Purpose:</b>														
							5101-533-300-0000	Contractual Services	\$2,138.99	\$0.00	\$0.00	\$0.00	\$2,138.99	
									<b>PO Total:</b>	\$2,138.99	\$0.00	\$0.00	\$0.00	\$2,138.99
240-2019	PO Regular	12/12/2019	01/03/2020	01/31/2020	Allied Technical Service	O								
<b>Purpose:</b>														
							5201-543-300-0000	Contractual Services	\$933.37	\$0.00	\$0.00	\$0.00	\$933.37	
							5201-549-300-0000	Contractual Services	\$216.15	\$0.00	\$0.00	\$0.00	\$216.15	
									<b>PO Total:</b>	\$1,149.52	\$0.00	\$0.00	\$0.00	\$1,149.52
241-2019	PO Regular	12/12/2019	01/06/2020	01/31/2020	Energy Cooperative	O								
<b>Purpose:</b>														
							1000-730-313-0000	Natural Gas	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00	
									<b>PO Total:</b>	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00
242-2019	PO Regular	12/12/2019	01/07/2020	01/31/2020	Isacc Wiles Burkholder & Teetor, LLC	O								
<b>Purpose:</b>														
							1000-750-300-0000	Contractual Services	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00	

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							5101-532-300-0000	Contractual Services	\$169.50	\$0.00	\$0.00	\$0.00	\$169.50
								<b>PO Total:</b>	<b>\$332.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332.50</b>
243-2019	PO Regular	12/12/2019	01/07/2020	01/31/2020	Jeff's Auto Repair	O							
							5101-539-430-0000	Repairs and Maintenance	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00
								<b>PO Total:</b>	<b>\$58.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.00</b>
								<b>Total for selected purchase orders:</b>	<b>\$10,714.35</b>	<b>\$4,024.53</b>	<b>\$237.96</b>	<b>\$0.00</b>	<b>\$6,451.86</b>

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