

GLENFORD VILLAGE, PERRY COUNTY

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Purchase Order Status

UAN v2017.1

Year 2016

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	
232-2016	PO Regular	11/26/2016	11/26/2016	12/31/2016	Staples Credit Plan	O								
Purpose:														
							1000-790-400-0000	Supplies and Materials	\$221.47	\$0.00	\$0.00	\$0.00	\$221.47	
									PO Total:	\$221.47	\$0.00	\$0.00	\$0.00	\$221.47
236-2016	PO Regular	11/29/2016	12/06/2016	01/31/2017	Staples Credit Plan	O								
Purpose:														
							5101-532-400-0000	Supplies and Materials	\$264.85	\$0.00	\$0.00	\$0.00	\$264.85	
									PO Total:	\$264.85	\$0.00	\$0.00	\$0.00	\$264.85
246-2016	PO Regular	12/05/2016	12/06/2016	01/31/2017	HD Waterworks Supply	O								
Purpose:														
							5101-535-400-0000	Supplies and Materials	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
									PO Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
248-2016	PO Regular	12/12/2016	12/16/2016	01/31/2017	AT & T	O								
Purpose:														
							5201-542-321-0000	Telephone	\$125.03	\$125.03	\$0.00	\$0.00	\$0.00	
									PO Total:	\$125.03	\$125.03	\$0.00	\$0.00	\$0.00
249-2016	PO Regular	12/16/2016	12/16/2016	01/31/2017	MASI Environmental Services	O								
Purpose:														
							5201-543-300-0000	Contractual Services	\$87.95	\$0.00	\$0.00	\$0.00	\$87.95	
									PO Total:	\$87.95	\$0.00	\$0.00	\$0.00	\$87.95
250-2016	PO Regular	12/27/2016	12/27/2016	02/28/2017	Speedway LLC	O								
Purpose:														
							2011-620-400-0000	Supplies and Materials	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	
									PO Total:	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
251-2016	PO Regular	12/27/2016	12/27/2016	02/28/2017	AT & T	O								
Purpose:														
							5101-532-321-0000	Telephone	\$117.23	\$0.00	\$0.00	\$0.00	\$117.23	
							5201-542-321-0000	Telephone	\$108.62	\$0.00	\$0.00	\$0.00	\$108.62	
									PO Total:	\$225.85	\$0.00	\$0.00	\$0.00	\$225.85
252-2016	PO Regular	12/27/2016	12/27/2016	01/31/2017	US Bank	O								
Purpose:														
							1000-745-341-0000	Accounting and Legal Fees	\$10.01	\$10.01	\$0.00	\$0.00	\$0.00	
									PO Total:	\$10.01	\$10.01	\$0.00	\$0.00	\$0.00

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253-2016	PO Regular	12/29/2016	01/03/2017	01/31/2017	Jeff Ours	O							
Purpose:													
							2041-730-400-0000	Supplies and Materials	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
									PO Total:	\$27.00	\$0.00	\$0.00	\$27.00
254-2016	PO Regular	12/29/2016	01/03/2017	01/31/2017	American Electric Power	O							
Purpose:													
							2011-730-311-0000	Electricity	\$174.72	\$0.00	\$0.00	\$0.00	\$174.72
							2021-650-311-0000	Electricity	\$23.65	\$0.00	\$0.00	\$0.00	\$23.65
							2041-730-311-0000	Electricity	\$26.46	\$0.00	\$0.00	\$0.00	\$26.46
							5101-535-311-0000	Electricity	\$326.71	\$0.00	\$0.00	\$0.00	\$326.71
							5201-543-311-0000	Electricity	\$873.08	\$0.00	\$0.00	\$0.00	\$873.08
									PO Total:	\$1,424.62	\$0.00	\$0.00	\$1,424.62
255-2016	PO Regular	12/31/2016	01/03/2017	01/31/2017	Tri-County Plumbing & Hardware	O							
Purpose:													
							2011-730-420-0000	Operating Supplies and Materials	\$18.59	\$0.00	\$0.00	\$0.00	\$18.59
									PO Total:	\$18.59	\$0.00	\$0.00	\$18.59
256-2016	PO Regular	12/31/2016	01/03/2017	01/31/2017	MASI Environmental Services	O							
Purpose:													
							5201-543-300-0000	Contractual Services	\$87.95	\$0.00	\$0.00	\$0.00	\$87.95
									PO Total:	\$87.95	\$0.00	\$0.00	\$87.95
257-2016	PO Regular	12/31/2016	01/03/2017	01/31/2017	Northern Perry County Water	O							
Purpose:													
							5101-533-300-0000	Contractual Services	\$2,452.38	\$0.00	\$0.00	\$0.00	\$2,452.38
									PO Total:	\$2,452.38	\$0.00	\$0.00	\$2,452.38
258-2016	PO Regular	12/31/2016	01/03/2017	01/31/2017	Energy Cooperative	O							
Purpose:													
							1000-730-313-0000	Natural Gas	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00
									PO Total:	\$269.00	\$0.00	\$0.00	\$269.00
259-2016	PO Regular	12/31/2016	01/03/2017	01/31/2017	Isacc Wiles Burkholder & Teetor, LLC	O							
Purpose:													
							1000-750-300-0000	Contractual Services	\$283.50	\$0.00	\$0.00	\$0.00	\$283.50
							5101-532-340-0000	Professional and Technical Services	\$192.50	\$0.00	\$0.00	\$0.00	\$192.50
									PO Total:	\$476.00	\$0.00	\$0.00	\$476.00

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260-2016	PO Regular	12/29/2016	01/03/2017	01/31/2017	American Electric Power	O								
Purpose:														
							5201-543-311-0000	Electricity	\$326.71	\$0.00	\$0.00	\$0.00	\$326.71	
									PO Total:	\$326.71	\$0.00	\$0.00	\$0.00	\$326.71
261-2016	PO Regular	12/30/2016	01/10/2017	01/31/2017	MASI Environmental Services	O								
Purpose:														
							5101-534-300-0000	Contractual Services	\$19.45	\$0.00	\$0.00	\$0.00	\$19.45	
									PO Total:	\$19.45	\$0.00	\$0.00	\$0.00	\$19.45
262-2016	PO Regular	12/31/2016	01/10/2017	01/31/2017	American Electric Power	O								
Purpose:														
							1000-130-311-0000	Electricity	\$209.56	\$0.00	\$0.00	\$0.00	\$209.56	
									PO Total:	\$209.56	\$0.00	\$0.00	\$0.00	\$209.56
									Total for selected purchase orders:	\$7,391.42	\$135.04	\$0.00	\$0.00	\$7,256.38

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