

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:41:01 PM

**Purchase Order Status**

UAN v2019.1

Year 2018

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	
276-2018	PO Regular	12/11/2018	12/14/2018	01/31/2019	Commodore Bank - Credit	O								
<b>Purpose:</b>														
							2011-620-400-0000	Supplies and Materials	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
									<b>PO Total:</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
277-2018	PO Regular	12/11/2018	12/14/2018	01/31/2019	Commodore Bank - Credit	O								
<b>Purpose:</b>														
							2011-620-400-0000	Supplies and Materials	\$29.99	\$0.00	\$0.00	\$0.00	\$29.99	
									<b>PO Total:</b>	\$29.99	\$0.00	\$0.00	\$0.00	\$29.99
280-2018	PO Regular	12/14/2018	12/14/2018	01/31/2019	Staples Credit Plan	O								
<b>Purpose:</b>														
							1000-790-400-0000	Supplies and Materials	\$163.66	\$0.00	\$0.00	\$0.00	\$163.66	
							5201-543-400-0000	Supplies and Materials	\$327.62	\$0.00	\$163.66	\$0.00	\$163.96	
									<b>PO Total:</b>	\$491.28	\$0.00	\$163.66	\$0.00	\$327.62
281-2018	PO Regular	12/17/2018	12/21/2018	02/05/2019	Core & Main	O								
<b>Purpose:</b>														
							5101-535-400-0000	Supplies and Materials	\$2,000.00	\$0.00	\$30.00	\$0.00	\$1,970.00	
									<b>PO Total:</b>	\$2,000.00	\$0.00	\$30.00	\$0.00	\$1,970.00
282-2018	PO Regular	12/22/2018	12/28/2018	01/31/2019	The Toy Store	O								
<b>Purpose:</b>														
							5101-532-300-0000	Contractual Services	\$829.99	\$0.00	\$0.00	\$0.00	\$829.99	
									<b>PO Total:</b>	\$829.99	\$0.00	\$0.00	\$0.00	\$829.99
283-2018	PO Regular	12/27/2018	12/28/2018	01/31/2019	AT & T	O								
<b>Purpose:</b>														
							5201-543-320-0000	Communications, Printing and Advertising	\$36.06	\$0.00	\$0.00	\$0.00	\$36.06	
									<b>PO Total:</b>	\$36.06	\$0.00	\$0.00	\$0.00	\$36.06
284-2018	PO Regular	12/28/2018	12/28/2018	01/31/2019	Northern Perry County Water	O								
<b>Purpose:</b>														
							5101-533-300-0000	Contractual Services	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
									<b>PO Total:</b>	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
285-2018	PO Regular	12/28/2018	12/28/2018	01/31/2019	Energy Cooperative	O								
<b>Purpose:</b>														
							1000-730-313-0000	Natural Gas	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
									<b>PO Total:</b>	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00

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286-2018	PO Regular	12/28/2018	12/28/2018	01/31/2019	American Electric Power	O							
<b>Purpose:</b>													
							1000-130-311-0000	Electricity	\$220.00	\$0.00	\$12.56	\$0.00	\$207.44
							2011-730-311-0000	Electricity	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
							2021-650-311-0000	Electricity	\$29.00	\$0.00	\$1.96	\$0.00	\$27.04
							2041-730-311-0000	Electricity	\$35.00	\$0.00	\$1.91	\$0.00	\$33.09
							5101-535-311-0000	Electricity	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
							5201-543-311-0000	Electricity	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
							<b>PO Total:</b>		<u>\$1,334.00</u>	<u>\$0.00</u>	<u>\$16.43</u>	<u>\$0.00</u>	<u>\$1,317.57</u>
287-2018	PO Regular	12/28/2018	12/28/2018	01/31/2019	MASI Environmental Services	O							
<b>Purpose:</b>													
							5101-534-300-0000	Contractual Services	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
							5201-543-300-0000	Contractual Services	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
							<b>PO Total:</b>		<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>
288-2018	PO Regular	12/29/2018	01/05/2019	01/31/2019	AT & T	O							
<b>Purpose:</b>													
							5101-532-321-0000	Telephone	\$139.01	\$0.00	\$0.00	\$0.00	\$139.01
							<b>PO Total:</b>		<u>\$139.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$139.01</u>
289-2018	PO Regular	12/29/2018	01/05/2019	01/31/2019	Underwood's Inc.	O							
<b>Purpose:</b>													
							5101-535-400-0000	Supplies and Materials	\$15.98	\$0.00	\$0.00	\$0.00	\$15.98
							<b>PO Total:</b>		<u>\$15.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.98</u>
290-2018	PO Regular	12/31/2018	01/05/2019	01/31/2019	Energy Cooperative	O							
<b>Purpose:</b>													
							1000-730-313-0000	Natural Gas	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00
							<b>PO Total:</b>		<u>\$73.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73.00</u>
291-2018	PO Regular	12/31/2018	01/05/2019	01/31/2019	MASI Environmental Services	O							
<b>Purpose:</b>													
							5201-549-300-0000	Contractual Services	\$438.89	\$0.00	\$0.00	\$0.00	\$438.89
							<b>PO Total:</b>		<u>\$438.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$438.89</u>
293-2018	PO Regular	12/31/2018	01/08/2019	02/28/2019	American Electric Power	O							
<b>Purpose:</b>													
							2011-730-311-0000	Electricity	\$13.50	\$0.00	\$0.16	\$0.00	\$13.34

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							5101-535-311-0000	Electricity	\$14.00	\$0.00	\$0.11	\$0.00	\$13.89
							5201-543-311-0000	Electricity	\$168.00	\$0.00	\$0.27	\$0.00	\$167.73
								<b>PO Total:</b>	\$195.50	\$0.00	\$0.54	\$0.00	\$194.96
								<b>Total for selected purchase orders:</b>	\$8,708.70	\$0.00	\$210.63	\$0.00	\$8,498.07

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