Purchase Order Detail

Number:	253-2017				Issue Date:	12/19/2017	
Original Total:	\$5.70				Expire Date:	01/31/2018	
Carry Over Total:	\$0.00				Certified Date:	12/19/2017	
Status:	Open				Then Date:	12/01/2017	
Туре:	PO Then and Now				Closed Date:		
Approval:							
Vendor:	Commodore Bank - Credit			Office Of:	GLENFORD VI	LLAGE	
	P.O. Box 4513				125 E. High St		
	Carol Stream, IL 60197-4513				P.O. Box 22 Glenford, OH 4	3730-0022	
					Cleniola, On 4	5759-0022	
Ship To:	GLENFORD VILLAGE			Bill To:	GLENFORD VI	LLAGE	
	125 E. High St P.O. Box 22				125 E. High St P.O. Box 22		
	Glenford, OH 43739-0022				Glenford, OH 4	3739-0022	
Terms:	30 Days						
Purpose:							
Requisition #	Quantity	Unit		escription		it Price	Sub Total
	1.00		Supplies for Lights	or the Street I	Dept.	\$5.700	\$5.70
						_	\$5.70
	Amount	Amount		Amoun		mount	Available
Account Code	Encumbered	Charged		Adjuste		erspent	Balance
2011-620-400-000	00 \$5.70		\$0.00		\$0.00	\$0.00	\$5.70
	\$5.70		\$0.00		\$0.00	\$0.00	\$5.70

Purchase Order Detail

Number: Original Total: Carry Over Total: Status: Type: Approval:	254-2017 \$214.90 \$0.00 Open PO Regular				Issue Date: Expire Date: Certified Dat Then Date: Closed Date	e: 12/19/2017	
Vendor:	Niagara Scientific Products 140 Rotech Drive Lancaster, NY 14086			Office Of:	GLENFORD 125 E. High P.O. Box 22 Glenford, Ol		
Ship To:	GLENFORD VILLAGE 125 E. High St P.O. Box 22 Glenford, OH 43739-0022			Bill To:	GLENFORD 125 E. High P.O. Box 22 Glenford, Oł	St	
Terms:	30 days						
Purpose:							
Requisition #	Quantity	Unit		Description		Unit Price	Sub Total
	1.00		Testing S	upplies for Se	ewer	\$214.900	\$214.90
							\$214.90
Account Code	Amount Encumbered	Amount Charged		Amour Adjuste		Amount Overspent	Available Balance
5201-549-400-000	\$214.90		\$0.00		\$0.00	\$0.00	\$214.90
	\$214.90		\$0.00		\$0.00	\$0.00	\$214.90

Purchase Order Detail

Year 2017

Number: Original Total: Carry Over Total: Status: Type: Approval:	256-2017 \$64.71 \$0.00 Open PO Regular			Ex Ce The	sue Date: pire Date: ortified Date: en Date: osed Date:	12/22/2017 01/31/2018 12/22/2017	
Vendor:	MASI Environmental Services P.O. Box 1440 Dublin, OH 43017		o	125 P.C	.ENFORD VIL 5 E. High St D. Box 22 enford, OH 43		
Ship To:	GLENFORD VILLAGE 125 E. High St P.O. Box 22 Glenford, OH 43739-0022			125 P.C	.ENFORD VIL 5 E. High St D. Box 22 enford, OH 43		
Terms: Purpose:	30 Days						
Requisition #	Quantity	Unit	De	scription	Uni	it Price	Sub Total
	1.00		Sewer Testi	•		\$44.290	\$44.29
	1.00		Water Testir	ng		\$20.420	\$20.42
						-	\$64.71
Account Code	Amount Encumbered	Amount Charged		Amount Adjusted		nount erspent	Available Balance
5101-534-300-000	\$20.42		\$0.00	\$0	0.00	\$0.00	\$20.42
5201-549-300-000	00 \$44.29		\$0.00	\$0	0.00	\$0.00	\$44.29

\$0.00

\$0.00

\$64.71

\$64.71

\$0.00

Purchase Order Detail

Number: Original Total: Carry Over Total: Status: Type: Approval:	257-2017 \$50.15 \$0.00 Open PO Regular				Issue Date: Expire Date: Certified Date: Then Date: Closed Date:	12/28/2017 02/28/2018 12/31/2017	
Vendor:	Speedway LLC P.O. Box 740587 Cincinnati, OH 45274-0587		0	Office Of:	GLENFORD VI 125 E. High St P.O. Box 22 Glenford, OH 4	-	
Ship To:	GLENFORD VILLAGE 125 E. High St P.O. Box 22 Glenford, OH 43739-0022			Bill To:	GLENFORD VI 125 E. High St P.O. Box 22 Glenford, OH 4	-	
Terms: Purpose:	30 Days						
Requisition #	Quantity	Unit	De	scription	Ur	nit Price	Sub Total
	1.00		Fuel - truck	•		\$50.150	\$50.15 \$50.15
Account Code	Amount Encumbered	Amount Charged		Amoun Adjuste		mount verspent	Available Balance
2011-620-400-000	\$50.15	U	\$0.00		\$0.00	\$0.00	\$50.15
	\$50.15		\$0.00		\$0.00	\$0.00	\$50.15

Purchase Order Detail

Number: Original Total: Carry Over Total: Status: Type: Approval:	258-2017 \$34.74 \$0.00 Open PO Regular			Issue Date: Expire Date: Certified Date: Then Date: Closed Date:	12/28/2017 02/28/2018 12/31/2017	
Vendor:	AT & T P.O. Box 5080 Carol Stream, IL 60197-5080		Office Of:	GLENFORD VI 125 E. High St P.O. Box 22 Glenford, OH 4	-	
Ship To:	GLENFORD VILLAGE 125 E. High St P.O. Box 22 Glenford, OH 43739-0022		Bill To:	GLENFORD VI 125 E. High St P.O. Box 22 Glenford, OH 4	-	
Terms: Purpose:	30 Days					
Requisition #	Quantity	Unit	Description	Un	it Price	Sub Total
	1.00		bbile - Sewer Acct# 7270932982		\$34.740	\$34.74 \$34.74
Account Code	Amount Encumbered	Amount Charged	Amou Adjuste		mount erspent	Available Balance
5201-542-321-000		-	\$0.00	\$0.00	\$0.00	\$34.74
	\$34.74	Ś	\$0.00	\$0.00	\$0.00	\$34.74

Purchase Order Detail

Year 2017

Number: Original Total: Carry Over Total: Status: Type: Approval:	259-2017 \$867.33 \$0.00 Open PO Regular		Issue Date:12/31/2017Expire Date:01/31/2018Certified Date:12/31/2017Then Date:Closed Date:
Vendor:	American Electric Power P.O. Box 24002 Canton, OH 44701-4002	Office Of:	GLENFORD VILLAGE 125 E. High St P.O. Box 22 Glenford, OH 43739-0022
Ship To:	GLENFORD VILLAGE 125 E. High St P.O. Box 22 Glenford, OH 43739-0022	Bill To:	GLENFORD VILLAGE 125 E. High St P.O. Box 22 Glenford, OH 43739-0022

Terms:

30 Days

Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total	
	1.00		Sewer Electricity	\$442.770	\$442.77	
	1.00		Shelly Park - Electricity	\$29.180	\$29.18	
	1.00		SR 204 School Crossing	\$24.130	\$24.13	
	1.00		Street Garage & Hoover Electricity	\$170.730	\$170.73	
	1.00		Water Electricity	\$200.520	\$200.52	
				_	\$867.33	

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2011-730-311-0000	\$170.73	\$0.00	\$0.00	\$0.00	\$170.73
2021-650-311-0000	\$24.13	\$0.00	\$0.00	\$0.00	\$24.13
2041-730-311-0000	\$29.18	\$0.00	\$0.00	\$0.00	\$29.18
5101-535-311-0000	\$200.52	\$0.00	\$0.00	\$0.00	\$200.52
5201-543-311-0000	\$442.77	\$0.00	\$0.00	\$0.00	\$442.77
—	\$867.33	\$0.00	\$0.00	\$0.00	\$867.33

Purchase Order Detail

Number: Original Total: Carry Over Total: Status: Type: Approval:	260-2017 \$114.60 \$0.00 Open PO Regular				Issue Date: Expire Date: Certified Date: Then Date: Closed Date:	12/31/2017 01/31/2018 12/31/2017	
Vendor:	AT & T P.O. Box 5014 Carol Stream, IL 60197-5014			Office Of:	GLENFORD V 125 E. High St P.O. Box 22 Glenford, OH 4	-	
Ship To:	GLENFORD VILLAGE 125 E. High St P.O. Box 22 Glenford, OH 43739-0022			Bill To:	GLENFORD V 125 E. High St P.O. Box 22 Glenford, OH 4	-	
Terms: Purpose:	30 Days						
Requisition #	Quantity	Unit	ſ	Description	U	nit Price	Sub Total
	1.00		Hoover C Phone	enter Uverse a	&	\$114.600	\$114.60 \$114.60
Account Code	Amount Encumbered	Amount Charged		Amoun Adjuste		Amount /erspent	Available Balance
5101-532-321-000	\$114.60		\$114.60		\$0.00	\$0.00	\$0.00
	\$114.60		\$114.60		\$0.00	\$0.00	\$0.00

Purchase Order Detail

Number: Original Total: Carry Over Total: Status: Type: Approval:	261-2017 \$300.00 \$0.00 Open PO Regular				Issue Date: Expire Date: Certified Date: Then Date: Closed Date:	12/31/2017 01/31/2018 12/31/2017	
Vendor:	Energy Cooperative P.O. Box 740467 Cincinnati, OH 45274-0467			Office Of:	GLENFORD \ 125 E. High S P.O. Box 22 Glenford, OH	t	
Ship To:	GLENFORD VILLAGE 125 E. High St P.O. Box 22 Glenford, OH 43739-0022			Bill To:	GLENFORD \ 125 E. High S P.O. Box 22 Glenford, OH	t	
Terms:	30 days						
Purpose:							
Requisition #	Quantity	Unit		Description		nit Price	Sub Total
	1.00		Natural G	as Hoover Ce	enter	\$300.000	\$300.00
							\$300.00
Account Code	Amount Encumbered	Amount Charged		Amour Adjuste		Amount verspent	Available Balance
1000-730-313-000	\$300.00		\$0.00		\$0.00	\$0.00	\$300.00
	\$300.00		\$0.00		\$0.00	\$0.00	\$300.00

Purchase Order Detail

5101-533-300-000	00 \$2,800.00 \$2,800.00		\$0.00 		\$0.00 <u> </u> \$0.00	\$0.00 	\$2,800.00
Account Code	Amount Encumbered	Amount Charged	<u> </u>	Amount Adjusted	Ον	mount erspent	Available Balance
						_	\$2,800.00
	1.00		Water Cur 22	nsumed 11-23 t	to 12-	\$2,800.000	\$2,800.00
Requisition #	Quantity	Unit	D	Description	Un	it Price	Sub Total
Purpose:							
Terms:	30 Days						
	Glenford, OH 43739-0022			-	Glenford, OH 4	3739-0022	
·	125 E. High St P.O. Box 22				125 E. High St P.O. Box 22		
Ship To:	GLENFORD VILLAGE			Bill To: 0		LLAGE	
	P.O. Box 800 600 W. Broadway New Lexington, OH 43764-0800	1		F	125 E. High St P.O. Box 22 Glenford, OH 43	3739-0022	
Vendor:	Northern Perry County Water					LLAGE	
Approval:	Ū						
Type:	PO Regular				Closed Date:		
Carry Over Total: Status:	\$0.00 Open				Certified Date: Then Date:	12/31/2017	
Original Total:	\$2,800.00				Expire Date:	01/31/2018	
Number:	262-2017			I	ssue Date:	12/31/2017	

Purchase Order Detail

Number: Original Total: Carry Over Total: Status: Type: Approval:	263-2017 \$200.00 \$0.00 Open PO Regular				Issue Date: Expire Date: Certified Date: Then Date: Closed Date:	12/31/2017 01/31/2018 12/31/2017	
Vendor:	American Electric Power P.O. Box 24002 Canton, OH 44701-4002			Office Of:	GLENFORD VI 125 E. High St P.O. Box 22 Glenford, OH 4	-	
Ship To:	GLENFORD VILLAGE 125 E. High St P.O. Box 22 Glenford, OH 43739-0022			Bill To:	GLENFORD VI 125 E. High St P.O. Box 22 Glenford, OH 4	-	
Terms: Purpose:	30 Days						
Requisition #	Quantity	Unit	D	escription	Ur	it Price	Sub Total
	1.00		Street Ligh	-		\$200.000	\$200.00
						_	\$200.00
Account Code	Amount Encumbered	Amount Charged		Amour Adjuste		mount erspent	Available Balance
1000-130-311-000	\$200.00		\$0.00		\$0.00	\$0.00	\$200.00
	\$200.00		\$0.00		\$0.00	\$0.00	\$200.00