Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
276-2018 P	PO Regular	12/11/2018	12/14/2018	01/31/2019	Commodore Bank - Credit	С								
Purpose:														
							2011-620-400-0000 Supplies	and Materials	_	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
277-2018 P	O Regular	12/11/2018	12/14/2018	01/31/2019	Commodore Bank - Credit	С								
Purpose:														
							2011-620-400-0000 Supplies	and Materials	_	\$29.99	\$29.99	\$0.00	\$0.00	\$0.00
									PO Total:	\$29.99	\$29.99	\$0.00	\$0.00	\$0.00
280-2018 P	O Regular	12/14/2018	12/14/2018	01/31/2019	Staples Credit Plan	С								
Purpose:														
							1000-790-400-0000 Supplies	and Materials		\$163.66	\$163.66	\$0.00	\$0.00	\$0.00
							5201-543-400-0000 Supplies	and Materials	_	\$163.96	\$163.96	\$0.00	\$0.00	\$0.00
									PO Total:	\$327.62	\$327.62	\$0.00	\$0.00	\$0.00
281-2018 P	O Regular	12/17/2018	12/21/2018	02/05/2019	Core & Main	С								
Purpose:														
							5101-535-400-0000 Supplies	and Materials		\$1,970.00	\$1,970.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$1,970.00	\$1,970.00	\$0.00	\$0.00	\$0.00
282-2018 P	PO Regular	12/22/2018	12/28/2018	01/31/2019	The Toy Store	С								
Purpose:														
							5101-532-300-0000 Contrac	ual Services		\$829.99	\$829.99	\$0.00	\$0.00	\$0.00
									PO Total:	\$829.99	\$829.99	\$0.00	\$0.00	\$0.00
283-2018 P	O Regular	12/27/2018	12/28/2018	01/31/2019	AT & T	С								
Purpose:														
							5201-543-320-0000 Commu	nications, Printing and Advertising		\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
									PO Total:	\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
284-2018 P	PO Regular	12/28/2018	12/28/2018	01/31/2019	Northern Perry County Water	С								
Purpose:														
							5101-533-300-0000 Contrac	ual Services		\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
285-2018 P	O Regular	12/28/2018	12/28/2018	01/31/2019	Energy Cooperative	С								
Purpose:														
							1000-730-313-0000 Natural	Sas		\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbere	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
286-2018	PO Regular	12/28/2018	12/28/2018	01/31/2019	American Electric Power	С							
Purpose:													
							1000-130-311-0000 Electricity		\$207	.44 \$207.44	\$0.00	\$0.00	\$0.00
							2011-730-311-0000 Electricity		\$100	.00 \$100.00	\$0.00	\$0.00	\$0.00
							2021-650-311-0000 Electricity		\$27	04 \$27.04	\$0.00	\$0.00	\$0.00
							2041-730-311-0000 Electricity		\$33	09 \$33.09	\$0.00	\$0.00	\$0.00
							5101-535-311-0000 Electricity		\$200	.00 \$200.00	\$0.00	\$0.00	\$0.00
							5201-543-311-0000 Electricity		\$750	.00 \$750.00	\$0.00	\$0.00	\$0.00
								PC	Total: \$1,317	57 \$1,317.57	\$0.00	\$0.00	\$0.00
287-2018 Purpose:	PO Regular	12/28/2018	12/28/2018	01/31/2019	MASI Environmental Services	С							
							5101-534-300-0000 Contractual Services		\$50	.00 \$50.00	\$0.00	\$0.00	\$0.00
							5201-543-300-0000 Contractual Services		\$350		\$0.00	\$0.00	\$0.00
								PC	Total: \$400	9400.00	\$0.00	\$0.00	\$0.00
288-2018 Purpose:	PO Regular	12/29/2018	01/05/2019	01/31/2019	AT & T	С							
							5101-532-321-0000 Telephone		\$139	.01 \$139.01	\$0.00	\$0.00	\$0.00
							·	PC	Total: \$139	01 \$139.01	\$0.00	\$0.00	\$0.00
	PO Regular	12/29/2018	01/05/2019	01/31/2019	Underwood's Inc.	С							
Purpose:							5101-535-400-0000 Supplies and Material	s	\$15	98 \$15.98	\$0.00	\$0.00	\$0.00
								PC	Total: \$15	98 \$15.98	\$0.00	\$0.00	\$0.00
290-2018 Purpose:	PO Regular	12/31/2018	01/05/2019	01/31/2019	Energy Cooperative	С							
							1000-730-313-0000 Natural Gas		\$73	.00 \$73.00	\$0.00	\$0.00	\$0.00
								PC	Total: \$73	00 \$73.00	\$0.00	\$0.00	\$0.00
291-2018 Purpose:	PO Regular	12/31/2018	01/05/2019	01/31/2019	MASI Environmental Services	С							
							5201-549-300-0000 Contractual Services		\$438	89 \$438.89	\$0.00	\$0.00	\$0.00
							2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PC	Total: \$438		\$0.00	\$0.00	\$0.00
293-2018 Purpose:	PO Regular	12/31/2018	01/08/2019	02/28/2019	American Electric Power	С			•		****	*****	•
•							2011-730-311-0000 Electricity		\$13	34 \$13.34	\$0.00	\$0.00	\$0.00

Purchase Order Status

Year 2019

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date		Vendor	Status	Account Code		Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
								5101-535-311-0000 E	ectricity			\$13.89	\$13.89	\$0.00	\$0.00	\$0.00
								5201-543-311-0000 E	ectricity			\$167.73	\$167.73	\$0.00	\$0.00	\$0.00
											PO Total:	\$194.96	\$194.96	\$0.00	\$0.00	\$0.00
1-2019	PO Regular	01/05/2019	01/05/2019	02/28/2019	Treasurer Of State		С									
Purpose:																
								5201-850-710-0000 P	incipal			\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
											PO Total:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2-2019	PO Regular	01/05/2019	01/05/2019	02/28/2019	Treasurer Of State		С									
Purpose:	3															
								5201-542-391-0000 D	ues and Fees			\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
											PO Total:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
3-2010	PO Regular	01/05/2010	01/05/2019	02/28/2019	OmniSito		С									
Purpose:	1 O Regulai	01/03/2013	01/03/2013	02/20/2013	Omnote		O									
•								5201-543-300-0000 C	ontractual Services			\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
								3201-343-300-0000 0	ontractual Scrvices		PO Total:	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
4 2040	PO Regular	04/05/2040	01/05/2019	02/28/2010	Thomas J. Colemar	_	С					ψ11σ	Ψ0.00	\$11.100	φοισσ	φοιοσ
Purpose:	PO Regular	01/05/2019	01/05/2019	02/26/2019	momas J. Colemai	11	C									
i uipooc.								5201-541-300-0000 C	antrophyal Comissa			£4,000,00	\$4,000,00	\$0.00	\$0.00	\$0.00
								5201-541-300-0000 C	ontractual Services		PO Total:	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$0.00	\$0.00 \$0.00	\$0.00
							_				ro rotal.	\$1,000.00	\$1,000.00	φ0.00	φυ.υυ	φ0.00
	PO Regular	01/05/2019	01/05/2019	02/28/2019	Brandon Fox		С									
Purpose:																
								5101-531-300-0000 C	ontractual Services		DO T	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
											PO Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
	PO Regular	01/11/2019	01/22/2019	02/28/2019	AT & T		С									
Purpose:																
								5201-542-321-0000 To	elephone		_	\$197.03	\$197.03	\$0.00	\$0.00	\$0.00
											PO Total:	\$197.03	\$197.03	\$0.00	\$0.00	\$0.00
7-2019	PO Regular	01/14/2019	01/22/2019	02/28/2019	AT & T		С									
Purpose:																
								5201-543-320-0000 C	ommunications, Printing and	d Advertising		\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
											PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
8-2019	PO Regular	01/22/2019	01/22/2019	02/28/2019	US Postmaster		С									

Purchase Order Status

Year 2019

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							5101-532-322-0000 Postage		\$435.79	\$435.79	\$0.00	\$0.00	\$0.00
							5201-542-322-0000 Postage		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$735.79	\$735.79	\$0.00	\$0.00	\$0.00
9-2019	PO Regular	01/22/2019	01/22/2019	02/28/2019	Isacc Wiles Burkholder & Teetor, LLC	С							
Purpose:													
							1000-750-300-0000 Contractual Service	S	\$138.50	\$138.50	\$0.00	\$0.00	\$0.00
							5101-532-300-0000 Contractual Service	s	\$256.50	\$256.50	\$0.00	\$0.00	\$0.00
								PO Total:	\$395.00	\$395.00	\$0.00	\$0.00	\$0.00
10-2019	PO Regular	01/25/2019	02/05/2019	03/29/2019	MASI Environmental Services	С							
Purpose:													
							5101-534-300-0000 Contractual Service	S	\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
								PO Total:	\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
11-2019	PO Regular	01/29/2019	02/05/2019	03/29/2019	USA Bluebook	С							
Purpose:	3												
							5101-535-400-0000 Supplies and Materi	als	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
								PO Total:		\$400.00	\$0.00	\$0.00	\$0.00
12-2019	PO Regular	01/30/2019	02/05/2019	03/29/2019	AT & T	С							
Purpose:	1 O Mogulai	01/00/2010	02/00/2010	00/20/2010	,,, <u>,</u>	Ü							
							5101-532-321-0000 Telephone		\$138.96	\$138.96	\$0.00	\$0.00	\$0.00
							3101-332-321-0000 Telephone	PO Total:		\$138.96	\$0.00	\$0.00	\$0.00
40.0040	PO Regular	04/00/0040	00/05/0040	00/00/0040	North on Born County Water	0			*******	********	*****	*****	*****
Purpose:	PO Regular	01/30/2019	02/05/2019	03/29/2019	Northern Perry County Water	С							
r urpose.							5404 500 000 0000 Ocales to al Carrier	_	#0.040.00	#0.040.00	\$0.00	# 0.00	#0.00
							5101-533-300-0000 Contractual Service	s PO Total:	\$2,610.02 \$2,610.02	\$2,610.02 \$2,610.02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
								ro rotal.	\$2,010.02	\$2,010.02	\$0.00	\$0.00	\$0.00
	PO Regular	01/30/2019	02/05/2019	03/29/2019	American Electric Power	С							
Purpose:													
							2011-730-311-0000 Electricity		\$124.40	\$124.40	\$0.00	\$0.00	\$0.00
							2021-650-311-0000 Electricity		\$26.70 \$224.53	\$26.70	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
							5101-535-311-0000 Electricity 5201-543-311-0000 Electricity		\$224.53 \$860.08	\$224.53 \$860.08	\$0.00 \$0.00	\$0.00	\$0.00
							3237 0-10 011 0000 Electricity	PO Total:	·	\$1,235.71	\$0.00	\$0.00	\$0.00
45.0010	DO D	04/04/06:5	00/05/00/5	00/00/05:5	0	0		10101	ψ1,200.71	ψ1,200.71	ψ3.00	ψ0.00	ψ3.00
15-2019	PO Regular	01/31/2019	02/05/2019	03/29/2019	Governmental Systems	С							

Purchase Order Status

Year 2019

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							5101-532-300-0000 Contractual Services		\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
							5201-543-300-0000 Contractual Services		\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
16-2019	PO Regular	01/31/2019	02/05/2019	03/29/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
								PO Total:	\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
17-2019	PO Regular	02/04/2019	02/05/2019	03/29/2019	Energy Cooperative	С							
Purpose:													
							1000-730-313-0000 Natural Gas		\$310.00	\$310.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00
18-2019	PO Regular	02/04/2019	02/05/2019	03/29/2019	Ultimate Enterprises Inc.	С							
Purpose:						_							
							5201-549-300-0000 Contractual Services		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-2010	PO Regular	02/05/2010	02/05/2019	03/20/2010	Brandon Fox	С							
Purpose:	r O Regulai	02/03/2019	02/03/2019	03/29/2019	DIAIRUUTT UX	C							
							5101-531-300-0000 Contractual Services		\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
							3101-331-300-0000 Contractual Cervices	PO Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
00.0040	DO D 1	00/05/0040	00/05/0040	00/00/0040	T				φοσο.σσ	φοσο.σσ	ψ0.00	ψ0.00	ψ0.00
20-2019 Purpose:	PO Regular	02/05/2019	02/05/2019	03/29/2019	Thomas J. Coleman	С							
ruipose.							5004 544 000 0000 0 10		# 4 000 00	# 4 000 00	# 0.00	00.00	# 0.00
							5201-541-300-0000 Contractual Services	PO Total:	\$1,000.00	\$1,000.00 \$1,000.00	\$0.00	\$0.00 \$0.00	\$0.00
								FO Total.	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	PO Regular	02/07/2019	02/19/2019	03/31/2019	American Electric Power	С							
Purpose:													
							1000-130-311-0000 Electricity		\$196.94	\$196.94	\$0.00	\$0.00	\$0.00
								PO Total:	\$196.94	\$196.94	\$0.00	\$0.00	\$0.00
	PO Regular	02/08/2019	02/19/2019	03/31/2019	USA Bluebook	С							
Purpose:													
							5101-535-400-0000 Supplies and Materials		\$6.68	\$6.68	\$0.00	\$0.00	\$0.00
								PO Total:	\$6.68	\$6.68	\$0.00	\$0.00	\$0.00
23-2019	PO Regular	02/08/2019	02/19/2019	03/31/2019	Commodore Bank - Credit	С							

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2011-620-400-0000 Supplies	and Materials		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
24-2019	PO Regular	02/11/2019	02/19/2019	03/31/2019	AT & T	С								
Purpose:														
							5201-543-300-0000 Contrac	tual Services		\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
25-2019	PO Regular	02/11/2019	02/19/2019	03/31/2019	AT & T	С								
Purpose:														
							5201-542-321-0000 Telepho	ne		\$197.06	\$197.06	\$0.00	\$0.00	\$0.00
									PO Total:	\$197.06	\$197.06	\$0.00	\$0.00	\$0.00
26-2019	PO Regular	02/15/2019	02/19/2019	03/31/2019	Ohio Municipal Joint Self-Insurance Pool	С								
Purpose:														
							1000-725-351-0000 Insuran	ce and Bonding		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
							2011-730-352-0000 Property	Insurance Premiums		\$599.00	\$599.00	\$0.00	\$0.00	\$0.00
							5101-539-351-0000 Insuran	ce and Bonding		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
							5201-543-350-0000 Insuran	ce and Bonding Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$3,699.00	\$3,699.00	\$0.00	\$0.00	\$0.00
27-2019	PO Regular	02/15/2019	02/19/2019	03/31/2019	MASI Environmental Services	С								
Purpose:														
							5101-534-300-0000 Contrac	tual Services		\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
									PO Total:	\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
28-2019	PO Regular	02/16/2019	02/19/2019	03/31/2019	Treasurer Of State	С								
Purpose:														
							1000-725-348-0000 Training	Services		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
									PO Total:	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
29-2019	PO Regular	02/18/2019	02/19/2019	03/31/2019	Microcomm Inc.	С								
Purpose:														
							5101-535-400-0000 Supplies	s and Materials		\$500.50	\$500.50	\$0.00	\$0.00	\$0.00
									PO Total:	\$500.50	\$500.50	\$0.00	\$0.00	\$0.00
30-2019	PO Regular	02/19/2019	02/19/2019	03/31/2019	Commodore Bank - Credit	С								
Purpose:	-3					-								
							1000-725-348-0000 Training	Services		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
31-2019	PO Regular	02/26/2019	03/01/2019	03/31/2019	Ohio Bureau of Workers Compensation	С								
Purpose:														
							1000-725-225-0000 Workers' Comp	ensation		\$13.00	\$13.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00
32-2019	PO Regular	02/28/2019	03/01/2019	03/31/2019	American Electric Power	С								
Purpose:														
							2011-730-311-0000 Electricity			\$77.52	\$77.52	\$0.00	\$0.00	\$0.00
							2021-650-311-0000 Electricity			\$26.60	\$26.60	\$0.00	\$0.00	\$0.00
							2041-730-311-0000 Electricity			\$31.04	\$31.04	\$0.00	\$0.00	\$0.00
							5101-535-311-0000 Electricity			\$234.37	\$234.37	\$0.00	\$0.00	\$0.00
							5201-543-311-0000 Electricity			\$776.08	\$776.08	\$0.00	\$0.00	\$0.00
									PO Total:	\$1,145.61	\$1,145.61	\$0.00	\$0.00	\$0.00
33-2019 Purpose:	PO Regular	03/01/2019	03/01/2019	03/31/2019	Northern Perry County Water	С								
							5101-533-300-0000 Contractual Se	vices		\$2,481.96	\$2,481.96	\$0.00	\$0.00	\$0.00
									PO Total:	\$2,481.96	\$2,481.96	\$0.00	\$0.00	\$0.00
34-2019 Purpose :	PO Regular	03/01/2019	03/01/2019	03/31/2019	AT & T	С								
							5101-532-321-0000 Telephone			\$129.37	\$129.37	\$0.00	\$0.00	\$0.00
									PO Total:	\$129.37	\$129.37	\$0.00	\$0.00	\$0.00
35-2019 Purpose :	PO Regular	03/05/2019	03/05/2019	04/30/2019	Energy Cooperative	С								
							1000-730-313-0000 Natural Gas			\$326.00	\$326.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$326.00	\$326.00	\$0.00	\$0.00	\$0.00
36-2019 Purpose:	PO Regular	03/04/2019	03/05/2019	04/30/2019	Tri-County Plumbing & Hardware	С								
							5101-535-400-0000 Supplies and M	aterials		\$48.02	\$48.02	\$0.00	\$0.00	\$0.00
									PO Total:	\$48.02	\$48.02	\$0.00	\$0.00	\$0.00
37-2019 Purpose:	PO Regular	03/05/2019	03/05/2019	04/30/2019	Brandon Fox	С								
							5101-531-300-0000 Contractual Se	vices		\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
38-2019	PO Regular	03/05/2019	03/05/2019	04/30/2019	Thomas J. Coleman	С								

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							5201-541-300-0000 Contractual Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
39-2019	PO Regular	03/05/2019	03/05/2019	04/30/2019	Staples Credit Plan	С							
Purpose:													
							1000-790-400-0000 Supplies and Materials		\$109.00	\$109.00	\$0.00	\$0.00	\$0.00
							5101-532-400-0000 Supplies and Materials		\$109.00	\$109.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$218.00	\$218.00	\$0.00	\$0.00	\$0.00
40-2019	PO Regular	03/05/2019	03/05/2019	04/30/2019	Isacc Wiles Burkholder & Teetor, LLC	С							
Purpose:													
							1000-750-300-0000 Contractual Services		\$108.00	\$108.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00
41-2019	PO Regular	03/07/2019	03/15/2019	04/30/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
								PO Total:	\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
42-2019	PO Regular	03/07/2019	03/15/2019	04/30/2019	American Electric Power	С							
Purpose:													
							1000-130-311-0000 Electricity		\$178.72	\$178.72	\$0.00	\$0.00	\$0.00
								PO Total:	\$178.72	\$178.72	\$0.00	\$0.00	\$0.00
43-2019	PO Regular	03/15/2019	03/15/2019	04/30/2019	Microcomm Inc.	С							
Purpose:	·												
							5101-535-400-0000 Supplies and Materials		\$19.06	\$19.06	\$0.00	\$0.00	\$0.00
								PO Total:	\$19.06	\$19.06	\$0.00	\$0.00	\$0.00
44-2019	PO Regular	03/15/2019	03/15/2019	04/30/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
45-2019	PO Regular	03/15/2019	03/15/2019	04/30/2019	Ultimate Enterprises Inc.	С							
Purpose:	. o rrogulai	30, 10, 2010	33/10/2010	3-1/00/2013	Chinate Enterprises inc.	ŭ							
•							2011-620-300-0000 Contractual Services		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
							2011 020-0000 Oomactida Gelvices	PO Total:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
								10 Iotal.	Ψ2,000.00	Ψ2,000.00	Ψ0.00	ψ0.00	φ0.00

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
46-2019	PO Regular	03/14/2019	03/15/2019	04/30/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$197.06	\$197.06	\$0.00	\$0.00	\$0.00
								PO Total:	\$197.06	\$197.06	\$0.00	\$0.00	\$0.00
47-2019	PO Regular	03/16/2019	04/02/2019	05/31/2019	Ultimate Enterprises Inc.	С							
Purpose:	Ü				•								
							2011-620-300-0000 Contractual Services		\$14,530.00	\$14,530.00	\$0.00	\$0.00	\$0.00
							2011 020 000 0000 001111111111111111111	PO Total:	\$14,530.00	\$14,530.00	\$0.00	\$0.00	\$0.00
40.0040	DO Danida	00/40/0040	0.4/0.0/0.040	05/04/0040	AT 0 T	0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	•	•	*****
	PO Regular	03/16/2019	04/02/2019	05/31/2019	AI & I	С							
Purpose:									• • • • • •				
							5201-542-321-0000 Telephone	DO T	\$41.06	\$41.06	\$0.00	\$0.00	\$0.00
								PO Total:	\$41.06	\$41.06	\$0.00	\$0.00	\$0.00
49-2019	PO Regular	03/29/2019	04/02/2019	05/31/2019	AT & T	С							
Purpose:													
							5101-532-321-0000 Telephone		\$129.37	\$129.37	\$0.00	\$0.00	\$0.00
								PO Total:	\$129.37	\$129.37	\$0.00	\$0.00	\$0.00
50-2019	PO Regular	03/29/2019	04/02/2019	05/31/2019	American Electric Power	С							
Purpose:													
							2011-730-311-0000 Electricity		\$70.53	\$70.53	\$0.00	\$0.00	\$0.00
							2021-650-311-0000 Electricity		\$28.88	\$28.88	\$0.00	\$0.00	\$0.00
							2041-730-311-0000 Electricity		\$33.86	\$33.86	\$0.00	\$0.00	\$0.00
							5101-535-311-0000 Electricity		\$206.64	\$206.64	\$0.00	\$0.00	\$0.00
							5201-543-311-0000 Electricity		\$809.21	\$809.21	\$0.00	\$0.00	\$0.00
								PO Total:	\$1,149.12	\$1,149.12	\$0.00	\$0.00	\$0.00
51-2019	PO Regular	03/29/2019	04/02/2019	05/31/2019	Brandon Fox	С							
Purpose:	Ü												
							5101-531-300-0000 Contractual Services		\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
50,0040	DO Danida	00/00/0040	0.4/0.0/0.040	05/04/0040	Theres I Colomb	0			********	***************************************	*****	*****	*****
Purpose:	PO Regular	03/29/2019	04/02/2019	05/31/2019	Thomas J. Coleman	С							
rui pose.													
							5201-541-300-0000 Contractual Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
53-2019	PO Regular	04/02/2019	04/02/2019	05/31/2019	Jeff's Auto Repair	С							

Purchase Order Status

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
Purpose:													
						2011-620-430-0000	Repairs and Maintenance		\$159.00	\$159.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00
54-2019 PO Regular	04/02/2019	04/02/2019	05/31/2019	Energy Cooperative	С								
Purpose:													
						1000-730-313-0000	Natural Gas	_	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00
55-2019 PO Regular	04/02/2019	04/02/2019	05/31/2019	Northern Perry County Water	С								
Purpose:													
						5101-533-300-0000	Contractual Services	_	\$2,996.58	\$2,996.58	\$0.00	\$0.00	\$0.00
								PO Total:	\$2,996.58	\$2,996.58	\$0.00	\$0.00	\$0.00
56-2019 PO Regular	04/02/2019	04/02/2019	05/31/2019	Treasurer Of State	С								
Purpose:													
						1000-745-343-0000	Uniform Accounting Network Fees		\$324.00	\$324.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00
57-2019 PO Regular	04/02/2019	04/02/2019	05/31/2019	MASI Environmental Services	С								
Purpose:													
						5101-534-300-0000	Contractual Services		\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
						5201-543-300-0000	Contractual Services	_	\$520.23	\$520.23	\$0.00	\$0.00	\$0.00
								PO Total:	\$540.65	\$540.65	\$0.00	\$0.00	\$0.00
58-2019 PO Regular	04/05/2019	04/16/2019	05/31/2019	Isacc Wiles Burkholder & Teetor, LLC	С								
Purpose:													
						1000-750-300-0000	Contractual Services	_	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
59-2019 PO Regular	04/12/2019	04/16/2019	05/31/2019	Shriner Plumbing	С								
Purpose:													
						2011-730-431-0000	Repairs and Maintenance of Buildings and Land		\$102.35	\$102.35	\$0.00	\$0.00	\$0.00
								PO Total:	\$102.35	\$102.35	\$0.00	\$0.00	\$0.00
60-2019 PO Regular	04/12/2019	04/16/2019	05/31/2019	American Electric Power	С								
Purpose:													
						1000-130-311-0000	Electricity		\$182.46	\$182.46	\$0.00	\$0.00	\$0.00
								PO Total:	\$182.46	\$182.46	\$0.00	\$0.00	\$0.00

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
61-2019	PO Regular	04/12/2019	04/16/2019	05/31/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
62-2019	PO Regular	04/12/2019	04/16/2019	05/31/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$230.39	\$230.39	\$0.00	\$0.00	\$0.00
								PO Total:	\$230.39	\$230.39	\$0.00	\$0.00	\$0.00
63-2019	PO Regular	04/16/2019	04/16/2019	05/31/2019	Perry County Auditor	С							
Purpose:	1 O Mogular	0-1/10/2010	0-1/10/2010	00/01/2010	1 only county Addition	ŭ							
							1000-725-344-0000 Tax Collection Fees		\$209.82	\$209.82	\$0.00	\$0.00	\$0.00
							2011-620-344-0000 Tax Collection Fees		\$20.33	\$20.33	\$0.00	\$0.00	\$0.00
							2011 020 044 0000 Tax Collodiol 1 cco	PO Total:	\$230.15	\$230.15	\$0.00	\$0.00	\$0.00
									Ψ200.10	Ψ200.10	ψ0.00	ψο.σσ	ψ0.00
64-2019 Purpose:	PO Regular	04/16/2019	04/16/2019	05/31/2019	MASI Environmental Services	С							
							5101-534-300-0000 Contractual Services		\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
							5201-543-300-0000 Contractual Services		\$111.75	\$111.75	\$0.00	\$0.00	\$0.00
								PO Total:	\$132.17	\$132.17	\$0.00	\$0.00	\$0.00
65-2019	PO Regular	04/16/2019	04/16/2019	05/31/2019	Commodore Bank - Credit	С							
Purpose:													
							5101-532-400-0000 Supplies and Materials		\$107.24	\$107.24	\$0.00	\$0.00	\$0.00
								PO Total:	\$107.24	\$107.24	\$0.00	\$0.00	\$0.00
66-2019	PO Regular	04/23/2019	04/27/2019	05/31/2019	MASI Environmental Services	С							
Purpose:	1 O Mogular	04/20/2010	04/21/2010	00/01/2010	WIN COLLECTION OF THE COLLECTION	ŭ							
·							5201-543-300-0000 Contractual Services		\$89.09	\$89.09	\$0.00	\$0.00	\$0.00
							3201-343-300-0000 Gorinacidal Gervices	PO Total:	\$89.09	\$89.09	\$0.00	\$0.00	\$0.00
						_			Ψ00.00	ψου.σο	ψ0.00	ψο.σσ	ψ0.00
	PO Regular	04/24/2019	04/27/2019	05/31/2019	Leonard Sheppard	С							
Purpose:													
							2011-620-400-0000 Supplies and Materials		\$15.10	\$15.10	\$0.00	\$0.00	\$0.00
								PO Total:	\$15.10	\$15.10	\$0.00	\$0.00	\$0.00
68-2019	PO Regular	04/25/2019	04/27/2019	05/31/2019	B & B Plumbing	С							
Purpose:													
							5201-543-300-0000 Contractual Services		\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
													Dage 11 of 35

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
								PO Total:	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
69-2019	PO Regular	04/27/2019	04/27/2019	05/31/2019	MASI Environmental Services	С							
Purpose:													
							5201-543-300-0000 Contractual Services		\$89.09	\$89.09	\$0.00	\$0.00	\$0.00
								PO Total:	\$89.09	\$89.09	\$0.00	\$0.00	\$0.00
70-2019	PO Regular	04/27/2019	05/07/2019	05/31/2019	Thomas J. Coleman	С							
Purpose:													
							5201-541-300-0000 Contractual Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
71-2019	PO Regular	05/01/2019	05/07/2019	05/31/2019	Leonard Sheppard	С							
Purpose:													
							1000-725-391-0000 Dues and Fees		\$2.38	\$2.38	\$0.00	\$0.00	\$0.00
							2011-620-400-0000 Supplies and Materials		\$15.20	\$15.20	\$0.00	\$0.00	\$0.00
								PO Total:	\$17.58	\$17.58	\$0.00	\$0.00	\$0.00
72-2019	PO Regular	05/01/2019	05/07/2019	06/30/2019	AT & T	С							
Purpose:													
							5101-532-321-0000 Telephone		\$128.94	\$128.94	\$0.00	\$0.00	\$0.00
								PO Total:	\$128.94	\$128.94	\$0.00	\$0.00	\$0.00
73-2019	PO Regular	05/01/2019	05/07/2019	06/30/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
								PO Total:	\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
74-2019	PO Regular	05/01/2019	05/07/2019	06/30/2019	Northern Perry County Water	С							
Purpose:													
							5101-533-300-0000 Contractual Services		\$2,545.26	\$2,545.26	\$0.00	\$0.00	\$0.00
								PO Total:	\$2,545.26	\$2,545.26	\$0.00	\$0.00	\$0.00
75-2019	PO Regular	05/02/2019	05/07/2019	06/30/2019	Energy Cooperative	С							
Purpose:													
							1000-730-313-0000 Natural Gas		\$112.00	\$112.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00
76-2019	PO Regular	05/06/2019	05/07/2019	06/30/2019	Leonard Sheppard	С							
Purpose:													
							2011-620-400-0000 Supplies and Materials		\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
													Page 12 of 3

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
									PO Total:	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
77-2019 Purpose :	PO Regular	05/06/2019	05/07/2019	06/30/2019	American Electric Power	С								
							1000-130-311-0000 Electric	ity		\$170.45	\$170.45	\$0.00	\$0.00	\$0.00
									PO Total:	\$170.45	\$170.45	\$0.00	\$0.00	\$0.00
78-2019 Purpose :	PO Regular	05/06/2019	05/07/2019	06/30/2019	Randy Moore Pettroleum Distribution	С								
							5201-543-400-0000 Supplie	s and Materials		\$786.24	\$786.24	\$0.00	\$0.00	\$0.00
									PO Total:	\$786.24	\$786.24	\$0.00	\$0.00	\$0.00
79-2019 Purpose :	PO Regular	05/06/2019	05/07/2019	06/30/2019	Commodore Bank - Credit	С								
							2011-730-420-0000 Operat	ng Supplies and Materials		\$161.96	\$161.96	\$0.00	\$0.00	\$0.00
									PO Total:	\$161.96	\$161.96	\$0.00	\$0.00	\$0.00
80-2019 Purpose :	PO Regular	05/07/2019	05/07/2019	06/30/2019	Brandon Fox	С								
							5101-531-300-0000 Contra	ctual Services		\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
81-2019 Purpose :	PO Regular	05/07/2019	05/07/2019	06/30/2019	Commodore Bank - Credit	С								
							2011-730-420-0000 Operat	ng Supplies and Materials		\$150.14	\$150.14	\$0.00	\$0.00	\$0.00
									PO Total:	\$150.14	\$150.14	\$0.00	\$0.00	\$0.00
82-2019 Purpose :	PO Regular	05/07/2019	05/07/2019	06/30/2019	John Clouse	С								
							2021-620-400-0000 Supplie	s and Materials		\$66.58	\$66.58	\$0.00	\$0.00	\$0.00
									PO Total:	\$66.58	\$66.58	\$0.00	\$0.00	\$0.00
83-2019 Purpose :	PO Regular	05/07/2019	05/07/2019	06/30/2019	MASI Environmental Services	С								
							5201-549-300-0000 Contrac	ctual Services		\$96.84	\$96.84	\$0.00	\$0.00	\$0.00
									PO Total:	\$96.84	\$96.84	\$0.00	\$0.00	\$0.00
84-2019 Purpose :	PO Regular	05/07/2019	05/07/2019	06/30/2019	American Electric Power	С								
							2011-730-311-0000 Electric	ity		\$67.80	\$67.80	\$0.00	\$0.00	\$0.00

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2021-650-311-0000 Electricity		\$25.48	\$25.48	\$0.00	\$0.00	\$0.00
							2041-730-311-0000 Electricity		\$33.32	\$33.32	\$0.00	\$0.00	\$0.00
							5101-535-311-0000 Electricity		\$198.10	\$198.10	\$0.00	\$0.00	\$0.00
							5201-543-311-0000 Electricity		\$808.18	\$808.18	\$0.00	\$0.00	\$0.00
								PO Total:	\$1,132.88	\$1,132.88	\$0.00	\$0.00	\$0.00
85-2019 Purpose:	PO Regular	05/11/2019	05/17/2019	06/30/2019	AT & T	С							
							5201-543-300-0000 Contractual Services		\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
86-2019	PO Regular	05/11/2019	05/17/2019	06/30/2019	Perry County Engineer's Office	С							
Purpose:	1 O Mogulai	00/11/2010	00/11/2010	00/00/2010	Tony County Engineer 5 Office	· ·							
•							2011-620-400-0000 Supplies and Materials		\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
							Zorr de los costs Cappilos and materials	PO Total:	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
07 2010	PO Regular	05/44/2040	05/17/2019	06/30/2019	AT 0 T	С			4 -1000	*	*****	*****	*****
Purpose:	FO Regulai	03/14/2019	05/17/2019	00/30/2019	Alai	C							
r arpose.							5004 540 004 0000 Talanhana		\$007.70	\$007.70	\$0.00	#0.00	#0.00
							5201-542-321-0000 Telephone	PO Total:	\$227.78 \$227.78	\$227.78 	\$0.00 \$0.00	\$0.00	\$0.00
								PO Iotal.	\$221.16	\$227.76	\$0.00	\$0.00	φυ.υυ
	PO Regular	05/14/2019	05/17/2019	06/30/2019	MASI Environmental Services	С							
Purpose:													
							5101-534-300-0000 Contractual Services		\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
							5201-543-300-0000 Contractual Services		\$484.25	\$276.46	\$207.79	\$0.00	\$0.00
								PO Total:	\$504.67	\$296.88	\$207.79	\$0.00	\$0.00
89-2019	PO Then and Now	05/28/2019	06/04/2019	06/30/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
								PO Total:	\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
90-2019	PO Then and Now	05/28/2019	06/04/2019	06/30/2019	AT & T	С							
Purpose:													
							5101-532-321-0000 Telephone		\$128.94	\$128.94	\$0.00	\$0.00	\$0.00
								PO Total:	\$128.94	\$128.94	\$0.00	\$0.00	\$0.00
91-2019	PO Then and Now	05/28/2019	06/04/2019	06/30/2019	MASI Environmental Services	С							

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
-							5201-543-300-0000 Contractua	al Services		\$89.09	\$89.09	\$0.00	\$0.00	\$0.00
									PO Total:	\$89.09	\$89.09	\$0.00	\$0.00	\$0.00
92-2019	PO Then and Now	05/28/2019	06/04/2019	06/30/2019	Ohio Water Development Authority	С								
Purpose:														
							5201-850-710-0000 Principal			\$830.12	\$830.12	\$0.00	\$0.00	\$0.00
									PO Total:	\$830.12	\$830.12	\$0.00	\$0.00	\$0.00
93-2019	PO Regular	05/28/2019	06/04/2019	05/31/2019	MASI Environmental Services	С								
Purpose:	3													
·							5201-543-300-0000 Contractua	al Services		\$96.84	\$96.84	\$0.00	\$0.00	\$0.00
							3201-343-300-0000 Oomitactus	a del vices	PO Total:	\$96.84	\$96.84	\$0.00	\$0.00	\$0.00
									10 Total.	ψου.υ τ	ψ50.54	ψ0.00	ψ0.00	ψ0.00
94-2019	PO Then and Now	05/28/2019	06/04/2019	06/30/2019	American Electric Power	С								
Purpose:														
							2011-730-311-0000 Electricity			\$53.00	\$53.00	\$0.00	\$0.00	\$0.00
							2021-650-311-0000 Electricity			\$28.52	\$28.52	\$0.00	\$0.00	\$0.00
							2041-730-311-0000 Electricity			\$43.44	\$43.44	\$0.00	\$0.00	\$0.00
							5101-535-311-0000 Electricity			\$137.93	\$137.93	\$0.00	\$0.00	\$0.00
							5201-543-311-0000 Electricity			\$358.39	\$358.39	\$0.00	\$0.00	\$0.00
									PO Total:	\$621.28	\$621.28	\$0.00	\$0.00	\$0.00
95-2019	PO Then and Now	05/28/2019	06/04/2019	06/30/2019	Ohio Public Employees Retirement System	С								
Purpose:														
							1000-725-211-0000 Ohio Publi	c Employees Retirement System		\$3.90	\$3.90	\$0.00	\$0.00	\$0.00
									PO Total:	\$3.90	\$3.90	\$0.00	\$0.00	\$0.00
96-2019	PO Regular	05/28/2019	06/04/2019	06/30/2019	Energy Cooperative	С								
Purpose:	1 O Mogulai	00/20/2010	00/04/2010	00/00/2010	Energy Gooperative	Ü								
•							1000-730-313-0000 Natural Ga	ac.		\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
							1000-730-313-0000 Natural Ga	15	PO Total:	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
									10 Total.	\$60.00	φ60.00	φ0.00	φ0.00	φυ.σο
97-2019	PO Then and Now	05/28/2019	06/04/2019	06/30/2019	Northern Perry County Water	С								
Purpose:														
							5101-533-300-0000 Contractua	al Services	_	\$3,280.04	\$3,280.04	\$0.00	\$0.00	\$0.00
									PO Total:	\$3,280.04	\$3,280.04	\$0.00	\$0.00	\$0.00

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	_	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
98-2019	PO Regular	05/28/2019	06/04/2019	06/30/2019	Treasurer Of State		С								
Purpose:															
								1000-745-343-0000 Uniform A	ccounting Network Fees		\$324.00	\$324.00	\$0.00	\$0.00	\$0.00
										PO Total:	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00
99-2019	PO Regular	05/28/2019	06/04/2019	06/30/2019	Treasurer Of State		С								
Purpose:															
								1000-745-342-0000 Auditing S	Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
								2011-745-342-0000 Auditing S			\$486.66	\$486.66	\$0.00	\$0.00	\$0.00
								5101-745-341-0000 Accounting			\$486.68	\$486.68	\$0.00	\$0.00	\$0.00
								5201-745-342-0000 Auditing S	•		\$486.66	\$486.66	\$0.00	\$0.00	\$0.00
								0201110012 0000 7 tuaning 0		PO Total:	\$2,460.00	\$2,460.00	\$0.00	\$0.00	\$0.00
							_				- -,	- -,	*****	*****	*****
	PO Regular	05/28/2019	06/04/2019	06/30/2019	Brandon Fox		С								
Purpose:															
								5101-531-300-0000 Contractu	al Services	-	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
										PO Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
101-2019	PO Regular	05/28/2019	06/04/2019	06/30/2019	Thomas J. Coleman	n	С								
Purpose:															
								5201-541-300-0000 Contractu	al Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
										PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
102-2019	PO Regular	05/28/2019	06/14/2019	07/31/2019	Jeff's Auto Repair		С								
Purpose:	· ·														
								5101-532-400-0000 Supplies a	and Materials		\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
										PO Total:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
400 0040	DO TI	05/00/0040	00/44/0040	07/04/0040			0				********	********	*****	*****	*****
103-2019	PO Then and Now	05/28/2019	06/14/2019	07/31/2019	Underwood's Inc.		С								
Purpose:															
								5101-535-400-0000 Supplies a	and Materials		\$5.82	\$5.82	\$0.00	\$0.00	\$0.00
										PO Total:	\$5.82	\$5.82	\$0.00	\$0.00	\$0.00
104-2019	PO Then	05/28/2019	06/14/2019	07/31/2019	Randy Moore Pettro	Noum Distribution	С								
104-2019	and Now	03/20/2019	00/14/2019	07/31/2019	Randy Moore Fellio	Distribution	C								
Purpose:															
								2011-620-400-0000 Supplies a	and Materials		\$32.00	\$32.00	\$0.00	\$0.00	\$0.00
										PO Total:	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00
105-2019	PO Regular	05/28/2019	06/14/2019	07/31/2019	American Electric Pe	ower	С								
						-	-								

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							1000-130-311-0000 Electricity		\$166.83	\$166.83	\$0.00	\$0.00	\$0.00
								PO Total:	\$166.83	\$166.83	\$0.00	\$0.00	\$0.00
106-2019	PO Then and Now	06/01/2019	06/14/2019	07/31/2019	OmniSite	С							
Purpose:	and Now												
·							5201-543-300-0000 Contractual Services		\$3.55	\$3.55	\$0.00	\$0.00	\$0.00
								PO Total:	\$3.55	\$3.55	\$0.00	\$0.00	\$0.00
107-2019	PO Regular	06/01/2019	06/14/2019	07/31/2019	AT & T	С							
Purpose:	2 20												
							5201-542-321-0000 Telephone		\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
108-2019	PO Regular	06/01/2019	06/14/2019	07/31/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$227.75	\$227.75	\$0.00	\$0.00	\$0.00
								PO Total:	\$227.75	\$227.75	\$0.00	\$0.00	\$0.00
109-2019	PO Regular	06/01/2019	06/14/2019	07/31/2019	MASI Environmental Services	С							
Purpose:													
							5101-534-300-0000 Contractual Services		\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
								PO Total:	\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
110-2019	PO Regular	06/01/2019	06/18/2019	07/31/2019	MASI Environmental Services	С							
Purpose:													
							5201-543-300-0000 Contractual Services		\$500.00	\$499.36	\$0.64	\$0.00	\$0.00
								PO Total:	\$500.00	\$499.36	\$0.64	\$0.00	\$0.00
111-2019	PO Then and Now	06/18/2019	06/18/2019	07/31/2019	Commodore Bank	С							
Purpose:													
							1000-725-391-0000 Dues and Fees		\$8.00	\$8.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00
112-2019		06/01/2019	06/18/2019	07/31/2019	Treasurer Of State	С							
Duma	and Now												
Purpose:							5004 050 740 0000 B I		045.000.00	045.000.00	00.00	00.55	00.55
							5201-850-710-0000 Principal	PO Total:	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
								PO Total:	φ15,000.00	φ10,000.00	φυ.00	φυ.00	φυ.υυ

Purchase Order Status

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
113-2019 PO Regular	06/01/2019	06/29/2019	07/31/2019	AT & T	С							
Purpose:												
						5201-542-321-0000 Telephone		\$36.00	\$36.00	\$0.00	\$0.00	\$0.00
							PO Total:	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00
114-2019 PO Regular	06/01/2019	06/29/2019	07/31/2019	AT & T	С							
Purpose:												
						5101-532-321-0000 Telephone		\$128.94	\$128.94	\$0.00	\$0.00	\$0.00
							PO Total:	\$128.94	\$128.94	\$0.00	\$0.00	\$0.00
115-2019 PO Regular	06/01/2019	06/29/2019	07/31/2019	American Electric Power	С							
Purpose:	00/01/2010	00/20/2010	0770172010	7.110.104.11 2.100.110 1 0.110.1	· ·							
						2011-730-311-0000 Electricity		\$49.24	\$49.24	\$0.00	\$0.00	\$0.00
						2021-650-311-0000 Electricity		\$29.99	\$29.99	\$0.00	\$0.00	\$0.00
						2041-730-311-0000 Electricity		\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
						5101-535-311-0000 Electricity		\$167.43	\$167.43	\$0.00	\$0.00	\$0.00
						5201-543-311-0000 Electricity		\$456.23	\$456.23	\$0.00	\$0.00	\$0.00
							PO Total:	\$745.89	\$745.89	\$0.00	\$0.00	\$0.00
116-2019 PO Regular Purpose:	06/01/2019	07/09/2019	08/31/2019	American Electric Power	С							
						1000-130-311-0000 Electricity		\$162.92	\$162.92	\$0.00	\$0.00	\$0.00
						2.000 100 011 0000 2.00mlo.ny	PO Total:	\$162.92	\$162.92	\$0.00	\$0.00	\$0.00
117-2019 PO Regular	06/01/2010	07/09/2019	09/24/2040	Energy Cooperative	С							
Purpose:	00/01/2019	07/09/2019	00/31/2019	Energy Cooperative	C							
						1000-730-313-0000 Natural Gas		\$47.00	\$47.00	\$0.00	\$0.00	\$0.00
						1000-730-313-0000 Natural Gas	PO Total:	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00
							. C Total.	Ψ47.00	ψ-1.00	ψ0.00	ψ0.00	ψ0.00
118-2019 PO Regular	06/01/2019	07/09/2019	08/31/2019	Northern Perry County Water	С							
Purpose:												
						5101-533-300-0000 Contractual Services		\$1,822.51	\$1,822.51	\$0.00	\$0.00	\$0.00
							PO Total:	\$1,822.51	\$1,822.51	\$0.00	\$0.00	\$0.00
119-2019 PO Regular	07/01/2019	07/09/2019	08/31/2019	Wichert Insurance	С							
Purpose:												
						1000-725-351-0000 Insurance and Bonding		\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
							PO Total:	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
120-2019 PO Regular	07/01/2019	07/09/2019	08/31/2019	Thomas J. Coleman	С							

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							5201-541-300-0000 Contractual Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
121-2019 F	PO Regular	07/01/2019	07/09/2019	08/31/2019	Brandon Fox	С							
Purpose:													
							5101-531-300-0000 Contractual Services		\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
122-2019 F	PO Regular	07/01/2019	07/12/2019	08/31/2019	MASI Environmental Services	С							
Purpose:													
							5101-534-300-0000 Contractual Services		\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
								PO Total:	\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
123-2019	PO Then	07/01/2019	07/12/2019	08/31/2019	Isacc Wiles Burkholder & Teetor, LLC	С							
	and Now												
Purpose:													
							1000-750-300-0000 Contractual Services		\$135.00	\$135.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00
	PO Then and Now	07/01/2019	07/12/2019	08/31/2019	Treasurer Of State	С							
Purpose:	and NOW												
. u. pecc.							1000-745-342-0000 Auditing Services		\$430.50	\$430.50	\$0.00	\$0.00	\$0.00
							1000-745-542-0000 Additing Services	PO Total:	\$430.50	\$430.50	\$0.00	\$0.00	\$0.00
						_		1 o Total.	ψ-30.30	Ψ-30.30	ψ0.00	ψ0.00	ψ0.00
125-2019	PO Then and Now	07/01/2019	07/12/2019	08/31/2019	Ohio Department of Job & Family Services	С							
Purpose:													
							1000-725-391-0000 Dues and Fees		\$53.61	\$53.61	\$0.00	\$0.00	\$0.00
								PO Total:	\$53.61	\$53.61	\$0.00	\$0.00	\$0.00
126-2019 F	PO Regular	07/01/2019	07/12/2019	08/31/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$37.50	\$37.50	\$0.00	\$0.00	\$0.00
							·	PO Total:	\$37.50	\$37.50	\$0.00	\$0.00	\$0.00
127-2019 F	PO Regular	07/01/2019	07/12/2019	08/31/2019	AT & T	С							
Purpose:	2	22.,2010				ŭ							
-							5201-543-320-0000 Communications, Print	ing and Advertising	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
								. o rotai.	ψ.σ.σσ	ψ.σ.σσ	Ψ0.00	Ψ0.00	Ψ3.30

Purchase Order Status

Year 2019

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
128-2019	PO Regular	07/09/2019	07/16/2019	08/31/2019	Gutridge Electric, Inc	С								
Purpose:														
							2011-730-431-0000	Repairs and Maintenance of Buildings and Land		\$300.00	\$201.08	\$98.92	\$0.00	\$0.00
									PO Total:	\$300.00	\$201.08	\$98.92	\$0.00	\$0.00
129-2019	PO Regular	07/09/2019	07/19/2019	08/31/2019	AT & T	С								
Purpose:														
							5201-542-321-0000	Telephone		\$58.55	\$47.55	\$11.00	\$0.00	\$0.00
									PO Total:	\$58.55	\$47.55	\$11.00	\$0.00	\$0.00
130-2019	PO Regular	07/09/2019	07/19/2019	08/31/2019	MASI Environmental Services	С								
Purpose:	Ü													
							5201-549-300-0000	Contractual Services		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
121 2010	PO Regular	07/00/2010	07/23/2019	09/24/2010	Staples Credit Plan	С								
Purpose:	FO Regulai	07/09/2019	07/23/2019	06/31/2019	Staples Cledit Flati	C								
i dipose.							1000 700 400 0000	Supplies and Materials		\$50.00	\$33.98	\$16.02	\$0.00	\$0.00
								Supplies and Materials		\$50.00 \$50.00	\$50.00	\$0.00	\$0.00	\$0.00
							3101-332-400-0000	Supplies and Materials	PO Total:	\$100.00	\$83.98	\$16.02	\$0.00	\$0.00
						_			i o rotai.	Ψ100.00	ψ03.30	Ψ10.0Z	ψ0.00	ψ0.00
	PO Regular	07/09/2019	07/26/2019	08/30/2019	Ultimate Enterprises Inc.	С								
Purpose:														
							2011-620-300-0000			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
							2011-620-400-0000	Supplies and Materials	PO Total:	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$5,225.00	\$5,225.00	\$0.00	\$0.00	\$0.00
	PO Regular	07/09/2019	07/26/2019	08/30/2019	Ultimate Enterprises Inc.	С								
Purpose:														
							2011-620-400-0000	Supplies and Materials	_	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
134-2019	PO Then and Now	07/09/2019	08/07/2019	08/31/2019	Jeff's Auto Repair	С								
Purpose:	and Now													
pooo.							2011-620, 400, 0000	Supplies and Materials		\$108.00	\$108.00	\$0.00	\$0.00	00.00
							2011-020-400-0000	Supplies and Materials	PO Total:	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00
									FO TOTAL:	φ100.00	φ100.00	Φ0.00	φυ.υυ	Φυ.υυ
135-2019	PO Regular	07/09/2019	08/07/2019	08/31/2019	American Electric Power	С								

Purchase Order Status

Year 2019

Purchase Order # Type	Issue Date	Transactio Date	n Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
						2011-730-311-0000 Electricity			\$61.17	\$61.17	\$0.00	\$0.00	\$0.00
						2021-650-311-0000 Electricity			\$28.98	\$28.98	\$0.00	\$0.00	\$0.00
						2041-730-311-0000 Electricity			\$43.08	\$43.08	\$0.00	\$0.00	\$0.00
						5101-535-311-0000 Electricity			\$184.72	\$184.72	\$0.00	\$0.00	\$0.00
						5201-543-311-0000 Electricity			\$457.16	\$457.16	\$0.00	\$0.00	\$0.00
							PC	O Total:	\$775.11	\$775.11	\$0.00	\$0.00	\$0.00
136-2019 PO Regu	ular 07/09/20	19 08/07/2019	08/31/2019	9 AT & T	С								
Purpose:													
						5101-532-321-0000 Telephone			\$131.00	\$131.00	\$0.00	\$0.00	\$0.00
							PO	O Total:	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00
137-2019 PO Regu	ılar 07/09/20	19 08/07/2019	08/31/2019	AT&T	С								
Purpose:	J. 07700720		00/01/2010	, , , , , ,	· ·								
•						5101-532-321-0000 Telephone			\$36.12	\$36.12	\$0.00	\$0.00	\$0.00
						oror ooz ozr oodo releptione	PC	O Total:	\$36.12	\$36.12	\$0.00	\$0.00	\$0.00
100 0010 PO TI	07/00/0	10 00/07/0014	00/04/004		0				\$00.12	φοσ2	ψο.σσ	ψ0.00	ψ0.00
138-2019 PO The and No		19 08/07/2019	08/31/2019	Isacc Wiles Burkholder & Teetor, LLC	С								
Purpose:													
						1000-750-300-0000 Contractual Se	rvices		\$202.50	\$202.50	\$0.00	\$0.00	\$0.00
							Po	O Total:	\$202.50	\$202.50	\$0.00	\$0.00	\$0.00
139-2019 PO Regu	ılar 07/09/20	19 08/07/2019	08/31/2019	Energy Cooperative	С								
Purpose:	J. 07700720		00/01/2010		· ·								
						1000-730-313-0000 Natural Gas			\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
						1000 100 010 0000 Hattarar Out	PC	O Total:	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
									ψου.σσ	φου.σσ	ψο.σσ	ψ0.00	ψ0.00
140-2019 PO Regu Purpose:	ılar 07/09/20	19 08/07/2019	08/31/2019	Ocre & Main	С								
ruipose.													
						5101-535-400-0000 Supplies and N		a -	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
							PC	O Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
141-2019 PO Regu	ular 07/09/20	19 08/07/2019	08/31/2019	Brandon Fox	С								
Purpose:													
						5101-531-300-0000 Contractual Se	rvices	_	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
							PC	O Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
142-2019 PO Regu	ular 07/09/20	19 08/07/2019	08/31/2019	Thomas J. Coleman	С								

Purchase Order Status

Year 2019

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							5201-541-300-0000 Contractual Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
143-2019	PO Regular	07/16/2019	08/07/2019	09/30/2019	MASI Environmental Services	С							
Purpose:													
							5101-534-300-0000 Contractual Services		\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
								PO Total:	\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
144-2019	PO Regular	07/16/2019	08/07/2019	08/31/2019	Treasurer Of State	С							
Purpose:													
							1000-745-342-0000 Auditing Services		\$676.50	\$676.50	\$0.00	\$0.00	\$0.00
								PO Total:	\$676.50	\$676.50	\$0.00	\$0.00	\$0.00
145-2019		07/16/2019	08/07/2019	08/31/2019	MASI Environmental Services	С							
Purpose:	and Now												
i di possi.							5201-541-300-0000 Contractual Services		\$817.91	\$817.91	\$0.00	\$0.00	\$0.00
							3201-341-300-0000 Contractual Services	PO Total:	\$817.91	\$817.91	\$0.00	\$0.00	\$0.00
146 2010	PO Regular	07/22/2010	08/13/2019	00/20/2010	Northern Perry County Water	С			******	******	*****	*****	*****
Purpose:	FO Regular	07/23/2019	06/13/2019	09/30/2019	Northern Ferry County Water	C							
							5101-533-300-0000 Contractual Services		\$4,922.64	\$4,922.64	\$0.00	\$0.00	\$0.00
							CTOT GGG GGG GGGG GGTMIAGNAAI GGTVIGGG	PO Total:	\$4,922.64	\$4,922.64	\$0.00	\$0.00	\$0.00
147 2010	PO Regular	07/22/2010	08/13/2019	00/20/2010	American Electric Power	С			. , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	•	•
Purpose:	r O Regulai	01/23/2019	00/13/2019	09/30/2019	American Electric Power	C							
							1000-130-311-0000 Electricity		\$167.83	\$167.83	\$0.00	\$0.00	\$0.00
							1000 100 0 1 1 0000 <u>2.001.10.1</u>	PO Total:	\$167.83	\$167.83	\$0.00	\$0.00	\$0.00
1/18-2010	PO Regular	07/23/2019	08/13/2019	09/30/2019	ΔΤ & Τ	С							
Purpose:	1 O Mogular	01/20/2010	00/10/2010	00/00/2010	711 W 1	· ·							
							5201-542-321-0000 Telephone		\$85.46	\$85.46	\$0.00	\$0.00	\$0.00
								PO Total:	\$85.46	\$85.46	\$0.00	\$0.00	\$0.00
149-2019	PO Regular	07/23/2019	08/13/2019	09/30/2019	ΔT & T	С							
Purpose:	. C	5.,25,2010	03, . 3, 20 10	55,50,2010	🗸 .	Č							
							5201-543-320-0000 Communications, Printing a	nd Advertising	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
							-, · · · 3 ·	PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
150-2019	PO Regular	07/23/2019	08/30/2019	09/30/2019	Core & Main	С							
100-2019	. O Magaiai	01/20/2013	00,00,2013	00/00/2019	30.3 & Main	Ü							

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							5101-535-400-0000 Supplies	and Materials		\$21.36	\$21.36	\$0.00	\$0.00	\$0.00
									PO Total:	\$21.36	\$21.36	\$0.00	\$0.00	\$0.00
151-2019	PO Regular	07/25/2019	08/30/2019	09/30/2019	AT & T	С								
Purpose:														
							5201-543-320-0000 Commun	ications, Printing and Advertising		\$45.95	\$45.95	\$0.00	\$0.00	\$0.00
									PO Total:	\$45.95	\$45.95	\$0.00	\$0.00	\$0.00
152-2019	PO Regular	07/25/2019	08/30/2019	09/30/2019	MASI Environmental Services	С								
Purpose:														
							5201-549-300-0000 Contract	ual Services		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
153-2019	PO Regular	08/01/2019	08/30/2019	09/30/2019	American Electric Power	С								
Purpose:														
							2011-730-311-0000 Electricit	,		\$63.89	\$63.89	\$0.00	\$0.00	\$0.00
							2021-650-311-0000 Electricit	/		\$28.76	\$28.76	\$0.00	\$0.00	\$0.00
							2041-730-311-0000 Electricit	/		\$42.93	\$42.93	\$0.00	\$0.00	\$0.00
							5101-535-311-0000 Electricit	<i>'</i>		\$168.94	\$168.94	\$0.00	\$0.00	\$0.00
							5201-543-311-0000 Electricit	/	_	\$489.39	\$489.39	\$0.00	\$0.00	\$0.00
									PO Total:	\$793.91	\$793.91	\$0.00	\$0.00	\$0.00
154-2019	PO Regular	08/01/2019	08/30/2019	09/30/2019	AT & T	С								
Purpose:														
							5201-542-321-0000 Telephor	ne		\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
									PO Total:	\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
155-2019	PO Regular	08/01/2019	08/30/2019	09/30/2019	Ohio Municipal Joint Self-Insurance Pool	С								
Purpose:														
							5101-539-351-0000 Insurance	e and Bonding		\$184.00	\$184.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00
156-2019	PO Regular	08/01/2019	08/30/2019	09/30/2019	Perry County Auditor	С								
Purpose:														
							1000-715-391-0000 Dues an	d Fees		\$233.42	\$233.42	\$0.00	\$0.00	\$0.00
							1000-725-344-0000 Tax Colle	ection Fees		\$138.78	\$138.78	\$0.00	\$0.00	\$0.00
							2011-620-344-0000 Tax Colle	ection Fees		\$18.45	\$18.45	\$0.00	\$0.00	\$0.00
									PO Total:	\$390.65	\$390.65	\$0.00	\$0.00	\$0.00
157-2019	PO Regular	08/01/2019	09/10/2019	10/31/2019	Jett Power Washing	С								

Purchase Order Status

Year 2019

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:														
							5101-539-430-0000 Repairs and	Maintenance		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
158-2019 P	O Regular	08/01/2019	09/10/2019	10/31/2019	American Electric Power	С								
Purpose:														
							1000-130-311-0000 Electricity			\$175.69	\$0.00	\$175.69	\$0.00	\$0.00
									PO Total:	\$175.69	\$0.00	\$175.69	\$0.00	\$0.00
159-2019 P	O Regular	08/01/2019	09/10/2019	10/31/2019	Energy Cooperative	С								
Purpose:														
							1000-730-313-0000 Natural Gas			\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
160-2019 P	O Regular	08/19/2019	09/10/2019	10/31/2019	Northern Perry County Water	С								
Purpose:														
							5101-533-300-0000 Contractual	Services		\$2,632.63	\$2,632.63	\$0.00	\$0.00	\$0.00
									PO Total:	\$2,632.63	\$2,632.63	\$0.00	\$0.00	\$0.00
161-2019 P	O Regular	08/28/2019	09/10/2019	10/31/2019	Commodore Bank	С								
Purpose:														
							5101-745-341-0000 Accounting	and Legal Fees		\$8.00	\$8.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00
162-2019 P	O Regular	08/28/2019	09/10/2019	10/31/2019	Treasurer Of State	С								
Purpose:														
							1000-745-343-0000 Uniform Acc	counting Network Fees		\$324.00	\$324.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00
163-2019 P	O Regular	08/28/2019	09/10/2019	10/31/2019	Brandon Fox	С								
Purpose:														
							5101-531-300-0000 Contractual	Services		\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
164-2019 P	O Regular	08/28/2019	09/10/2019	10/31/2019	Thomas J. Coleman	С								
Purpose:														
							5201-541-300-0000 Contractual	Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
165-2019 P	O Regular	09/01/2019	09/20/2019	12/31/2019	MASI Environmental Services	С								

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							5201-543-300-0000 Contrac	tual Services		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
166-2019 F	PO Regular	09/01/2019	09/20/2019	12/31/2019	MASI Environmental Services	0								
Purpose:														
							5101-534-300-0000 Contrac	tual Services		\$150.00	\$61.26	\$68.32	\$0.00	\$20.42
									PO Total:	\$150.00	\$61.26	\$68.32	\$0.00	\$20.42
167-2019 F	DO Poquior	00/01/2010	09/20/2019	12/31/2019	лт о т	С								
Purpose:	- O Regulai	09/01/2019	09/20/2019	12/31/2019	AT & T	C								
i di possi.							5004 540 000 0000 . O	principles - Defection and Advantages		\$43.00	\$40.00	\$0.00	\$0.00	#0.00
							5201-543-320-0000 Commu	nications, Printing and Advertising	PO Total:	\$43.00 \$43.00	\$43.00 \$43.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
168-2019 F	PO Regular	09/01/2019	09/20/2019	12/31/2019	AT & T	С								
Purpose:														
							5101-532-321-0000 Telepho		_	\$192.51	\$0.00	\$192.51	\$0.00	\$0.00
									PO Total:	\$192.51	\$0.00	\$192.51	\$0.00	\$0.00
169-2019	PO Then and Now	09/01/2019	09/28/2019	11/30/2019	MASI Environmental Services	С								
Purpose:	and Now													
i di possi.							5201-543-300-0000 Contrac	had Oardana		\$187.37	\$187.37	\$0.00	\$0.00	#0.00
							5201-543-300-0000 Contrac		PO Total:	\$187.37	\$187.37	\$0.00	\$0.00	\$0.00
									PO Total.	\$107.37	\$107.37	\$0.00	\$0.00	\$0.00
170-2019 F	PO Regular	09/01/2019	09/28/2019	11/30/2019	American Electric Power	С								
Purpose:														
							1000-130-311-0000 Electrici	•		\$180.00	\$177.70	\$2.30	\$0.00	\$0.00
							2011-730-311-0000 Electrici			\$48.81	\$48.81	\$0.00	\$0.00	\$0.00
							2021-650-311-0000 Electrici	•		\$29.42	\$29.42	\$0.00	\$0.00	\$0.00
							2041-730-311-0000 Electrici			\$40.29	\$40.29	\$0.00	\$0.00	\$0.00
							5101-535-311-0000 Electrici			\$163.50	\$163.50	\$0.00	\$0.00	\$0.00
							5201-543-311-0000 Electrici	•	DO T-1-1-	\$574.90	\$574.90	\$0.00	\$0.00	\$0.00
									PO Total:	\$1,036.92	\$1,034.62	\$2.30	\$0.00	\$0.00
171-2019 F	PO Regular	09/01/2019	09/28/2019	11/30/2019	AT & T	С								
Purpose:														
							5101-532-321-0000 Telepho		_	\$140.60	\$140.60	\$0.00	\$0.00	\$0.00
									PO Total:	\$140.60	\$140.60	\$0.00	\$0.00	\$0.00
172-2019 F	PO Regular	09/01/2019	09/28/2019	11/30/2019	Northern Perry County Water	С								

Purchase Order Status

Order # Type	ре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							5101-533-300-0000 Contractual Services		\$4,000.00	\$2,453.41	\$1,546.59	\$0.00	\$0.00
								PO Total:	\$4,000.00	\$2,453.41	\$1,546.59	\$0.00	\$0.00
173-2019 PO Reg	egular 0	9/01/2019	09/28/2019	11/30/2019	Energy Cooperative	С							
Purpose:													
							1000-730-313-0000 Natural Gas		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
174-2019 PO Reg	egular 0	9/10/2019	09/28/2019	11/30/2019	Staples Credit Plan	С							
Purpose:													
							5101-532-400-0000 Supplies and Materials		\$136.75	\$136.75	\$0.00	\$0.00	\$0.00
								PO Total:	\$136.75	\$136.75	\$0.00	\$0.00	\$0.00
175-2019 PO Reg	egular 0	9/10/2019	09/28/2019	11/30/2019	Randy Moore Pettroleum Distribution	С							
Purpose:	J												
							2011-620-400-0000 Supplies and Materials		\$281.68	\$281.68	\$0.00	\$0.00	\$0.00
								PO Total:	\$281.68	\$281.68	\$0.00	\$0.00	\$0.00
176-2019 PO Reg	egular 0	9/17/2019	09/28/2019	11/30/2019	Brandon Fox	С							
Purpose:	guiai o	0/11/2010	00/20/2010	11/00/2010	Diamon 1 ox	Ü							
·							5101-531-300-0000 Contractual Services		\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
							STOT GOT GOO COOL COMMUNICATION	PO Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
177-2019 PO Reg	aular O	0/17/2010	09/28/2019	11/20/2010	Thomas J. Coleman	С							
Purpose:	guiai 0	9/17/2019	09/20/2019	11/30/2019	momas J. Coleman	C							
. u. pece.							5201-541-300-0000 Contractual Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
							5201-541-500-0000 Contractual Services	PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
470 0040 PO Th	Th 01	0/47/0040	00/00/0040	40/04/0040	AT 0 T	0			ψ1,000.00	ψ.,σσσ.σσ	φοιου	ψ0.00	ψ0.00
178-2019 PO Th and No		9/17/2019	09/28/2019	10/31/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$192.51	\$192.51	\$0.00	\$0.00	\$0.00
								PO Total:	\$192.51	\$192.51	\$0.00	\$0.00	\$0.00
179-2019 PO Reg	egular 0	9/17/2019	10/01/2019	11/30/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
								PO Total:	\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
		0/17/2010	10/01/2019	11/30/2019	Internal Revenue Service	С							

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:														
							1000-745-341-0000 Account	ing and Legal Fees		\$22.27	\$22.27	\$0.00	\$0.00	\$0.00
									PO Total:	\$22.27	\$22.27	\$0.00	\$0.00	\$0.00
181-2019	PO Then and Now	09/17/2019	10/04/2019	11/30/2019	Isacc Wiles Burkholder & Teetor, LLC	С								
Purpose:														
							1000-750-300-0000 Contract	tual Services		\$432.00	\$432.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$432.00	\$432.00	\$0.00	\$0.00	\$0.00
182-2019	PO Regular	09/24/2019	10/04/2019	12/31/2019	Commodore Bank - Credit	С								
Purpose:														
							2041-730-400-0000 Supplies	and Materials		\$35.89	\$35.89	\$0.00	\$0.00	\$0.00
									PO Total:	\$35.89	\$35.89	\$0.00	\$0.00	\$0.00
183-2019	PO Regular	09/24/2019	10/04/2019	12/31/2019	Commodore Bank - Credit	С								
Purpose:														
							2011-730-420-0000 Operating	g Supplies and Materials		\$33.02	\$33.02	\$0.00	\$0.00	\$0.00
									PO Total:	\$33.02	\$33.02	\$0.00	\$0.00	\$0.00
184-2019	PO Then	09/25/2019	10/15/2019	11/30/2019	Travis J. Shegog	С								
_	and Now													
Purpose:														
							1000-790-400-0000 Supplies	and Materials		\$123.88	\$123.88	\$0.00	\$0.00	\$0.00
									PO Total:	\$123.88	\$123.88	\$0.00	\$0.00	\$0.00
	PO Regular	09/25/2019	10/15/2019	11/30/2019	Commodore Bank - Credit	С								
Purpose:														
							1000-790-300-0000 Contract	tual Services		\$179.70	\$179.70	\$0.00	\$0.00	\$0.00
									PO Total:	\$179.70	\$179.70	\$0.00	\$0.00	\$0.00
	PO Regular	09/25/2019	10/15/2019	11/30/2019	AT & T	С								
Purpose:														
							5201-543-320-0000 Commu	nications, Printing and Advertising	-	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
187-2019	PO Regular	09/25/2019	10/15/2019	11/30/2019	AT & T	С								
Purpose:														
							5201-542-321-0000 Telepho	ne	_	\$85.51	\$85.51	\$0.00	\$0.00	\$0.00
									PO Total:	\$85.51	\$85.51	\$0.00	\$0.00	\$0.00

Purchase Order Status

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
188-2019 PO Regular	09/30/2019	10/25/2019	12/24/2019	Pipelines, Inc	С								
Purpose:													
						5101-539-400-0000 Supplies	and Materials		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
								PO Total:	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
189-2019 PO Regular	09/30/2019	10/25/2019	12/24/2019	Wilkins Heating & Cooling	С								
Purpose:													
						2011-730-431-0000 Repairs	and Maintenance of Buildings and Land		\$287.13	\$287.13	\$0.00	\$0.00	\$0.00
								PO Total:	\$287.13	\$287.13	\$0.00	\$0.00	\$0.00
190-2019 PO Regular	00/20/2010	10/25/2019	12/24/2010	MASI Environmental Services	С								
Purpose:	09/30/2019	10/25/2019	12/24/2019	MASI Environmental Services	C								
rui pose.													••••
						5201-543-300-0000 Contract	ual Services		\$500.00	\$494.25	\$5.75	\$0.00	\$0.00
								PO Total:	\$500.00	\$494.25	\$5.75	\$0.00	\$0.00
191-2019 PO Regular	09/30/2019	11/05/2019	12/31/2019	AT & T	С								
Purpose:													
						5101-532-321-0000 Telephon	ne		\$131.22	\$131.22	\$0.00	\$0.00	\$0.00
								PO Total:	\$131.22	\$131.22	\$0.00	\$0.00	\$0.00
192-2019 PO Regular	09/30/2019	11/05/2019	12/31/2019	AT & T	С								
Purpose:													
						5201-542-321-0000 Telepho	ne		\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
								PO Total:	\$36.06	\$36.06	\$0.00	\$0.00	\$0.00
193-2019 PO Regular	00/30/2010	11/05/2019	12/31/2010	American Electric Power	С								
Purpose:	09/30/2019	11/05/2019	12/31/2019	American Electric Power	C								
						1000-130-311-0000 Electricit			\$195.38	\$186.58	\$8.80	\$0.00	\$0.00
						2011-730-311-0000 Electricit			\$195.38 \$46.17	\$186.58	\$8.80	\$0.00	\$0.00 \$0.00
						2021-650-311-0000 Electricit			\$29.34	\$40.17 \$29.34	\$0.00	\$0.00	\$0.00
						2041-730-311-0000 Electricit			\$42.66	\$42.66	\$0.00	\$0.00	\$0.00
						5101-535-311-0000 Electricit			\$178.72	\$178.72	\$0.00	\$0.00	\$0.00
						5201-543-311-0000 Electricit			\$457.73	\$457.73	\$0.00	\$0.00	\$0.00
						0201 040 011 0000 Electrica	,	PO Total:	\$950.00	\$941.20	\$8.80	\$0.00	\$0.00
404 0040 50 5	00/00/00:5	44/05/0046	40/04/2245	North and Dame On 1 144 1	2				ψ355.00	ψ0+1.20	ψ0.00	ψ3.00	ψ0.00
194-2019 PO Regular	09/30/2019	11/05/2019	12/31/2019	Northern Perry County Water	С								
Purpose:													
						5101-533-300-0000 Contract	ual Services		\$2,326.47	\$2,326.47	\$0.00	\$0.00	\$0.00
								PO Total:	\$2,326.47	\$2,326.47	\$0.00	\$0.00	\$0.00

Purchase Order Status

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
195-2019 PO Regular	09/30/2019	11/05/2019	12/31/2019	Energy Cooperative	С								
Purpose:													
						1000-730-313-0000 Natura	l Gas		\$103.00	\$103.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$103.00	\$103.00	\$0.00	\$0.00	\$0.00
196-2019 PO Regular	10/15/2019	11/05/2019	12/31/2019	Gibson Electric	С								
Purpose:													
						2011-730-431-0000 Repai	s and Maintenance of Buildings and Land		\$85.00	\$85.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00
197-2019 PO Regular	10/15/2019	11/05/2019	12/31/2019	Commodore Bank - Credit	0								
Purpose:													
						5101-532-322-0000 Posta	e		\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
198-2019 PO Regular	10/15/2019	11/05/2019	12/31/2010	Isacc Wiles Burkholder & Teetor, LLC	С								
Purpose:	10/13/2019	11/03/2019	12/31/2019	isacc wiles burkholder & Teetor, LLC	C								
						1000-750-300-0000 Contra	ctual Sanvicas		\$51.00	\$51.00	\$0.00	\$0.00	\$0.00
						1000-750-500-0000 Contra	ctual Services	PO Total:	\$51.00 - \$51.00	\$51.00 \$51.00	\$0.00	\$0.00	\$0.00
					_			10 Total.	ψ31.00	φ31.00	φ0.00	φ0.00	φυ.σο
199-2019 PO Regular	10/15/2019	11/05/2019	12/31/2019	APG Media of Ohio LLC	С								
Purpose:													
						1000-725-391-0000 Dues	and Fees		\$98.20	\$98.20	\$0.00	\$0.00	\$0.00
								PO Total:	\$98.20	\$98.20	\$0.00	\$0.00	\$0.00
200-2019 PO Regular	10/15/2019	11/05/2019	12/31/2019	Thomas J. Coleman	С								
Purpose:													
						5201-541-300-0000 Contra	ctual Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
201-2019 PO Regular	10/15/2019	11/05/2019	12/31/2019	Brandon Fox	С								
Purpose:													
						5101-531-300-0000 Contra	ctual Services		\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
202-2019 PO Regular	10/15/2019	11/05/2019	12/31/2019	Jett Power Washing	С								
Purpose:				-									
						5101-539-430-0000 Repai	s and Maintenance		\$39.00	\$39.00	\$0.00	\$0.00	\$0.00
						·		PO Total:	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00
203-2019 PO Regular	10/15/2019	11/08/2019	12/31/2019	Shriner Plumbing	С								
200 2010 1 0 Negulai	10/10/2019	11/00/2013	12,01/2019	Sor r idinibility	J								

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:														
							2041-730-300-0000	Contractual Services		\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
204-2019 F	PO Regular	10/15/2019	11/08/2019	12/31/2019	Ohio Municipal League	С								
Purpose:														
							1000-725-391-0000	Dues and Fees	_	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00
205-2019	PO Then and Now	11/19/2019	11/19/2019	12/31/2019	MASI Environmental Services	С								
Purpose:	and NOW													
							5201-543-300-0000	Contractual Services		\$817.91	\$817.91	\$0.00	\$0.00	\$0.00
									PO Total:	\$817.91	\$817.91	\$0.00	\$0.00	\$0.00
206-2019 F	PO Regular	10/15/2019	11/19/2019	12/31/2019	Danny L. Whited	С								
Purpose:					•									
							5101-539-430-0000	Repairs and Maintenance		\$607.50	\$607.50	\$0.00	\$0.00	\$0.00
									PO Total:	\$607.50	\$607.50	\$0.00	\$0.00	\$0.00
207-2019 F	PO Regular	10/15/2019	11/19/2019	12/31/2019	AT & T	С								
Purpose:														
							5201-542-321-0000	Telephone		\$85.55	\$85.55	\$0.00	\$0.00	\$0.00
									PO Total:	\$85.55	\$85.55	\$0.00	\$0.00	\$0.00
208-2019 F	PO Regular	10/15/2019	11/19/2019	12/31/2019	Commodore Bank - Credit	0								
Purpose:														
							5101-539-430-0000	Repairs and Maintenance		\$419.21	\$419.21	\$0.00	\$0.00	\$0.00
									PO Total:	\$419.21	\$419.21	\$0.00	\$0.00	\$0.00
209-2019 F	PO Regular	10/15/2019	11/19/2019	12/31/2019	Pal Printing	С								
Purpose:														
							1000-790-400-0000	Supplies and Materials	_	\$188.12	\$188.12	\$0.00	\$0.00	\$0.00
									PO Total:	\$188.12	\$188.12	\$0.00	\$0.00	\$0.00
210-2019 F	PO Regular	10/15/2019	11/19/2019	12/31/2019	AT & T	С								
Purpose:														
							5201-542-321-0000	Telephone		\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
211-2019 F	PO Regular	10/30/2019	11/19/2019	11/30/2019	Commodore Bank - Credit	С								

Purchase Order Status

Year 2019

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							2041-730-400-0000 Supplies and Materials		\$2.60	\$2.60	\$0.00	\$0.00	\$0.00
								PO Total:	\$2.60	\$2.60	\$0.00	\$0.00	\$0.00
212-2019 PC	O Regular	10/30/2019	11/30/2019	12/31/2019	Commodore Bank - Credit	0							
Purpose:													
							5201-543-400-0000 Supplies and Materials		\$58.20	\$58.20	\$0.00	\$0.00	\$0.00
								PO Total:	\$58.20	\$58.20	\$0.00	\$0.00	\$0.00
213-2019 PC	O Regular	10/30/2019	11/30/2019	12/31/2019	Allied Technical Service	0							
Purpose:	Ü												
							5201-543-300-0000 Contractual Services		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
								PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
214-2019 PC	O Regular	10/30/2019	11/30/2019	12/31/2010	Landmark Auto Parts	0							
Purpose:	O ixegulai	10/30/2019	11/30/2019	12/31/2019	Landinark Auto Faits	O							
							2011-620-400-0000 Supplies and Materials		\$205.93	\$0.00	\$0.00	\$0.00	\$205.93
							2011-020-400-0000 Supplies and iviaterials	PO Total:	\$205.93 - \$205.93	\$0.00	\$0.00	\$0.00	\$205.93
								i o rotali	Ψ200.00	ψ0.00	ψ0.00	ψ0.00	Ψ200.00
215-2019 PC	O Regular	10/30/2019	11/30/2019	12/31/2019	American Electric Power	С							
Purpose:													
							2011-730-311-0000 Electricity		\$69.81	\$69.81	\$0.00	\$0.00	\$0.00
							2021-650-311-0000 Electricity		\$29.26	\$29.26	\$0.00	\$0.00	\$0.00
							2041-730-311-0000 Electricity 5101-535-311-0000 Electricity		\$34.47 \$177.22	\$34.47 \$177.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
							5201-543-311-0000 Electricity		\$691.31	\$691.31	\$0.00	\$0.00	\$0.00
							220. 0.0 0.1 0000 2.000.000,	PO Total:	\$1,002.07	\$1,002.07	\$0.00	\$0.00	\$0.00
216-2019 PC	O Dogulor	10/20/2010	44/20/2040	12/31/2019	lo# Ouro	С			* 1,00=101	¥ 1,00=101	*****	*****	*****
Purpose:	o Regular	10/30/2019	11/30/2019	12/31/2019	Jeff Ours	C							
ruipose.							0044 700 400 0000 Occuption Occupies and Mate	atala.	# 000 50	\$000.50	# 0.00	# 0.00	#0.00
							2011-730-420-0000 Operating Supplies and Mate	PO Total:	\$633.52 \$633.52	\$633.52 \$633.52	\$0.00	\$0.00	\$0.00
								PO Iotal:	\$633.52	\$633.52	\$0.00	\$0.00	\$0.00
217-2019 PC	O Regular	10/30/2019	11/30/2019	12/31/2019	David Mark Coulter	С							
Purpose:													
							2011-730-300-0000 Contractual Services	_	\$1,480.00	\$1,480.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$1,480.00	\$1,480.00	\$0.00	\$0.00	\$0.00
218-2019 PC	O Regular	10/30/2019	11/30/2019	12/31/2019	Energy Cooperative	0							

Purchase Order Status

Purchase Order#	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-730-313-0000 Natural Gas		\$220.00	\$157.00	\$63.00	\$0.00	\$0.00
								PO Total:	\$220.00	\$157.00	\$63.00	\$0.00	\$0.00
219-2019	PO Regular	10/30/2019	11/30/2019	12/31/2019	Perry County Engineer's Office	С							
Purpose:													
							2011-620-430-0000 Repairs and Maintenance		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
220-2019	PO Regular	10/30/2019	11/30/2019	12/31/2019	AT & T	С							
Purpose:													
							5101-532-321-0000 Telephone		\$140.82	\$140.82	\$0.00	\$0.00	\$0.00
								PO Total:	\$140.82	\$140.82	\$0.00	\$0.00	\$0.00
221-2019	PO Regular	10/30/2019	11/30/2019	12/31/2019	AT & T	С							
Purpose:													
							5201-542-321-0000 Telephone		\$36.00	\$36.00	\$0.00	\$0.00	\$0.00
								PO Total:	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00
	PO Regular	10/30/2019	11/30/2019	12/31/2019	Treasurer Of State	С							
Purpose:													
							5101-531-391-0000 Dues and Fees		\$241.92	\$241.92	\$0.00	\$0.00	\$0.00
								PO Total:	\$241.92	\$241.92	\$0.00	\$0.00	\$0.00
	PO Regular	10/30/2019	11/30/2019	12/31/2019	Ohio Water Development Authority	С							
Purpose:													
							5201-850-710-0000 Principal	DO Total	\$830.12	\$830.12 \$830.12	\$0.00	\$0.00 \$0.00	\$0.00
								PO Total:	\$830.12	\$630.12	\$0.00	\$0.00	\$0.00
224-2019 Purpose:	PO Regular	10/30/2019	11/30/2019	12/31/2019	Commodore Bank - Credit	0							
ruipose.							2014 720 420 0000 Operating Supplies and Material	iala	\$99.06	\$00.06	\$0.00	\$0.00	\$0.00
							2011-730-420-0000 Operating Supplies and Materi	PO Total:	\$99.06	\$99.06 \$99.06	\$0.00	\$0.00	\$0.00
225 2040	DO Dogulos	10/20/2010	10/02/2010	12/21/2010	Drandon Foy	6		1 o rotal.	ψ00.00	Ψ00.00	ψ0.00	Ψ0.00	ψ0.00
Purpose:	PO Regular	10/30/2019	12/03/2019	12/31/2019	Brandon Fox	С							
. u. pecc.							5101-531-300-0000 Contractual Services		\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
							3101-331-300-0000 Contractual Cervices	PO Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
226-2019	PO Regular	10/30/2019	12/03/2019	12/31/2019	Thomas J. Coleman	С							
Purpose:	. O Neguiai	10/30/2019	12/00/2019	12/01/2019	monias o. Ooleman	Ü							
•							5201-541-300-0000 Contractual Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
									•	•			Page 32 of 35

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
									PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
227-2019 Purpose :	PO Regular	10/30/2019	12/03/2019	12/31/2019	Treasurer Of State	С								
·							1000-745-343-0000 Uniform Acc	ounting Network Fees		\$324.00	\$324.00	\$0.00	\$0.00	\$0.00
								·	PO Total:	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00
228-2019 Purpose:	PO Regular	11/15/2019	12/13/2019	01/31/2020	Northern Perry County Water	0								
·							5101-533-300-0000 Contractual	Services		\$2,509.82	\$2,509.82	\$0.00	\$0.00	\$0.00
									PO Total:	\$2,509.82	\$2,509.82	\$0.00	\$0.00	\$0.00
229-2019 Purpose :	PO Regular	11/15/2019	12/13/2019	01/31/2020	Treasurer Of State	0								
							5201-542-391-0000 Dues and F	ees		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
230-2019 Purpose :	PO Regular	11/15/2019	12/13/2019	01/31/2020	MASI Environmental Services	0								
							5201-543-300-0000 Contractual	Services		\$400.00	\$0.00	\$43.64	\$0.00	\$356.36
									PO Total:	\$400.00	\$0.00	\$43.64	\$0.00	\$356.36
231-2019 Purpose :	PO Regular	11/15/2019	12/13/2019	01/31/2020	Ohio Bureau of Workers Compensation	0								
							1000-725-225-0000 Workers' Co	mpensation		\$138.00	\$138.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00
232-2019 Purpose :	PO Regular	11/15/2019	12/13/2019	01/31/2020	American Electric Power	0								
							1000-130-311-0000 Electricity			\$198.43	\$198.43	\$0.00	\$0.00	\$0.00
									PO Total:	\$198.43	\$198.43	\$0.00	\$0.00	\$0.00
233-2019 Purpose :	PO Regular	11/15/2019	12/13/2019	01/31/2020	AT & T	0								
							5201-542-321-0000 Telephone			\$85.55	\$85.55	\$0.00	\$0.00	\$0.00
									PO Total:	\$85.55	\$85.55	\$0.00	\$0.00	\$0.00
234-2019 Purpose:	PO Regular	12/03/2019	12/13/2019	01/31/2020	Gibson Electric	0								
							2011-730-300-0000 Contractual	Services		\$100.00	\$0.00	\$8.00	\$0.00	\$92.00

Purchase Order Status

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							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
									PO Total:	\$300.00	\$0.00	\$63.00	\$0.00	\$237.00
235-2019 F	PO Regular	12/03/2019	12/21/2019	01/31/2020	AT & T	0								
Purpose:														
							5201-542-321-0000 Telephone			\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
000 0040 1	00.0	10/00/0010	04/00/0000	04/04/0000	AT 0 T	0				V 10.000	******	******	*****	*****
236-2019 F Purpose:	PO Regular	12/03/2019	01/03/2020	01/31/2020	AI&I	0								
ruipose.														
							5101-532-321-0000 Telephone		-	\$131.22	\$0.00	\$0.00	\$0.00	\$131.22
									PO Total:	\$131.22	\$0.00	\$0.00	\$0.00	\$131.22
237-2019 F	PO Regular	12/03/2019	01/03/2020	01/31/2020	AT & T	0								
Purpose:														
							5201-542-321-0000 Telephone			\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
									PO Total:	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
238-2019 F	PO Regular	12/03/2019	01/03/2020	01/31/2020	American Electric Power	0								
Purpose:	Ü													
							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
							,		PO Total:	\$996.92	\$0.00	\$0.00	\$0.00	\$996.92
220 2040 1	DO Basulas	12/02/2010	04/02/2020	04/24/2020	Northorn Dorn, County Water	0								
239-2019 F Purpose:	PO Regular	12/03/2019	01/03/2020	01/31/2020	Northern Perry County Water	0								
							5101-533-300-0000 Contractual	Services		\$2,138.99	\$0.00	\$0.00	\$0.00	\$2,138.99
									PO Total:	\$2,138.99	\$0.00	\$0.00	\$0.00	\$2,138.99
240-2019 I	PO Regular	12/12/2019	01/03/2020	01/31/2020	Allied Technical Service	0								
Purpose:	Ortogulai	12/12/2013	01/03/2020	01/31/2020	Allieu reciffical dervice	O .								
							5201-543-300-0000 Contractual	Services		\$933.37	\$0.00	\$0.00	\$0.00	\$933.37
							5201-549-300-0000 Contractual			\$216.15	\$0.00	\$0.00	\$0.00	\$216.15
									PO Total:	\$1,149.52	\$0.00	\$0.00	\$0.00	\$1,149.52
244 2242	DO Damile	10/10/0010	04/06/0000	04/04/0000	Energy Cooperative	^				. ,	*	•	• • • •	. ,
241-2019 I	-O Kegular	12/12/2019	01/06/2020	01/31/2020	Energy Cooperative	0								

Purchase Order Status

Year 2019

Purchase Order #	Туре	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							1000-730-313-0000	Natural Gas	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00
								PO Total	\$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	0							
Purpose:													
							1000-750-300-0000	Contractual Services	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00
							5101-532-300-0000	Contractual Services	\$169.50	\$0.00	\$0.00	\$0.00	\$169.50
								PO Total	\$332.50	\$0.00	\$0.00	\$0.00	\$332.50
243-2019	PO Regular	12/12/2019	01/07/2020	01/31/2020	Jeff's Auto Repair	0							
Purpose:													
							5101-539-430-0000	Repairs and Maintenance	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00
								PO Total	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00
								Total for selected purchase orders	\$175,376.17	\$165,826.34	\$3,097.97	\$0.00	\$6,451.86

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