GLENFORD VILLAGE, PERRY COUNTY Purchase Order Status

1/27/2020 7:43:10 PM UAN v2020.1

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 |
|----------------------|------------|---------------|---------------------|----------------|-----------------------------|--------|--|-----------------|----------------------|-------------------|--------------------|---------------------|----------------------|
| 166-2019 | PO Regular | 09/01/2019 | 09/20/2019 | 12/31/2019 | MASI Environmental Services | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 5101-534-300-0000 Contractual Services | | \$150.00 | \$61.26 | \$68.32 | \$0.00 | \$20.42 |
| | | | | | | | | PO Total: | \$150.00 | \$61.26 | \$68.32 | \$0.00 | \$20.42 |
| 197-2019 | PO Regular | 10/15/2019 | 11/05/2019 | 12/31/2019 | Commodore Bank - Credit | 0 | | | | | | | |
| Purpose: | 5 | | | | | | | | | | | | |
| | | | | | | | 5101-532-322-0000 Postage | | \$55.00 | \$55.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | PO Total: | \$55.00 | \$55.00 | \$0.00 | \$0.00 | \$0.00 |
| 208 2010 | | 10/15/2010 | 11/19/2019 | 10/01/0010 | Commodore Bank - Credit | 0 | | | | | | | |
| Purpose: | PO Regular | 10/15/2019 | 11/19/2019 | 12/31/2019 | Commodole Bank - Cledit | 0 | | | | | | | |
| i dipose. | | | | | | | | | • 440.04 | . | * ••••• | * ••••• | * 2.22 |
| | | | | | | | 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 |
| | PO 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 | PO Regular | 10/30/2019 | 11/30/2019 | 12/31/2019 | Allied Technical Service | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 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 | PO Regular | 10/30/2019 | 11/30/2019 | 12/31/2019 | Landmark Auto Parts | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2011-620-400-0000 Supplies and Materials | | \$205.93 | \$0.00 | \$0.00 | \$0.00 | \$205.93 |
| | | | | | | | | PO Total: | \$205.93 | \$0.00 | \$0.00 | \$0.00 | \$205.93 |
| 040.0040 | | 10/00/0010 | 11/00/0010 | 10/01/0010 | F O i | 0 | | | • | | | | |
| 218-2019 Purpose: | PO Regular | 10/30/2019 | 11/30/2019 | 12/31/2019 | Energy Cooperative | 0 | | | | | | | |
| Fulpose. | | | | | | | | | | • | | | |
| | | | | | | | 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 |
| 224-2019 | PO Regular | 10/30/2019 | 11/30/2019 | 12/31/2019 | Commodore Bank - Credit | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2011-730-420-0000 Operating Supplies and Mat | toriolo | \$99.06 | \$99.06 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | 2011-750-420-0000 Operating Supplies and Ma | lendis | φ55.00 | φ55.00 | ψ0.00 | φ0.00 | φ0.00 |

GLENFORD VILLAGE, PERRY COUNTY

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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 |
|---------------------|--------------|---------------|---------------------|----------------|-------------------------------------|--------|---|-----------------|----------------------|-------------------|--------------------|---------------------|----------------------|
| 228-2019 | PO Regular | 11/15/2019 | 12/13/2019 | 01/31/2020 | Northern Perry County Water | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 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 | PO Regular | 11/15/2019 | 12/13/2019 | 01/31/2020 | Treasurer Of State | 0 | | | | | | | |
| Purpose: | · | | | | | | | | | | | | |
| | | | | | | | 5201-542-391-0000 Dues and Fees | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | PO Total: | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 2010 | | 11/15/2010 | 12/13/2019 | 01/21/2020 | MASI Environmental Services | 0 | | | | | | | |
| Purpose: | PO Regular | 11/15/2019 | 12/13/2019 | 01/31/2020 | MASI Environmental Services | 0 | | | | | | | |
| uipose. | | | | | | | | | ¢400.00 | * 0.00 | ¢40.04 | * 0.00 | ¢050.00 |
| | | | | | | | 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 |
| | PO Regular | 11/15/2019 | 12/13/2019 | 01/31/2020 | Ohio Bureau of Workers Compensation | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 1000-725-225-0000 Workers' Compensation | | \$138.00 | \$138.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | PO Total: | \$138.00 | \$138.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-2019 | PO Regular | 11/15/2019 | 12/13/2019 | 01/31/2020 | American Electric Power | 0 | | | | | | | |
| urpose: | | | | | | | | | | | | | |
| | | | | | | | 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 | PO Regular | 11/15/2019 | 12/13/2019 | 01/31/2020 | ΔΤ&Τ | 0 | | | | | | | |
| Purpose: | r o rtogular | 11/10/2010 | 12/10/2010 | 0110112020 | | Ũ | | | | | | | |
| • | | | | | | | 5201-542-321-0000 Telephone | | \$85.55 | \$85.55 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | PO Total: | | \$85.55 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | ψ00.00 | ψ00.00 | φ0.00 | φ0.00 | ψ0.00 |
| 234-2019 | PO Regular | 12/03/2019 | 12/13/2019 | 01/31/2020 | Gibson Electric | 0 | | | | | | | |
| Purpose: | | | | | | | | | | | | | |
| | | | | | | | 2011-730-300-0000 Contractual Services | | \$100.00 | \$0.00 | \$8.00 | \$0.00 | \$92.00 |
| | | | | | | | 2041-730-300-0000 Contractual Services | | \$100.00 | \$0.00 | \$55.00 | \$0.00 | \$45.00 |
| | | | | | | | 5101-532-300-0000 Contractual Services | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| | | | | | | | | PO Total: | \$300.00 | \$0.00 | \$63.00 | \$0.00 | \$237.00 |
| 235-2019 | 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 |
| | | | | | | | | | | | | | Dago 2 of |

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GLENFORD VILLAGE, PERRY COUNTY Purchase Order Status

Year 2019

| 1/27/2020 7:43:10 PM |
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UAN v2020.1

| 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: | \$43.00 | \$43.00 | \$0.00 | \$0.00 | \$0.0 |
| 236-2019 | PO Regular | 12/03/2019 | 01/03/2020 | 01/31/2020 | АТ & Т | 0 | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 5101-532-321-0000 To | phone | | \$131.22 | \$0.00 | \$0.00 | \$0.00 | \$131.2 |
| | | | | | | | | | PO Total: | \$131.22 | \$0.00 | \$0.00 | \$0.00 | \$131.22 |
| 237-2010 | PO Regular | 12/03/2019 | 01/03/2020 | 01/31/2020 | ΔΤ & Τ | 0 | | | | | | | | |
| Purpose: | 1 O Regular | 12/03/2013 | 01/03/2020 | 01/01/2020 | | 0 | | | | | | | | |
| | | | | | | | 5201-542-321-0000 To | nhana | | \$36.00 | \$0.00 | \$0.00 | \$0.00 | \$36.00 |
| | | | | | | | 5201-542-521-0000 10 | phone | PO Total: | \$36.00 | \$0.00 | \$0.00 | \$0.00 | \$36.00 |
| | | | | | | | | | i o rotal. | φ30.00 | \$0.00 | \$0.00 | φ0.00 | φ50.00 |
| | PO Regular | 12/03/2019 | 01/03/2020 | 01/31/2020 | American Electric Power | 0 | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 2011-730-311-0000 E | | | \$64.61 | \$0.00 | \$0.00 | \$0.00 | \$64.6 |
| | | | | | | | 2021-650-311-0000 E | | | \$31.76 | \$0.00 | \$0.00 | \$0.00 | \$31.70 |
| | | | | | | | 2041-730-311-0000 E | | | \$35.63 | \$0.00 | \$0.00 | \$0.00 | \$35.63 |
| | | | | | | | 5101-535-311-0000 E | • | | \$216.51 | \$0.00 | \$0.00 | \$0.00 | \$216.5 |
| | | | | | | | 5201-543-311-0000 E | tricity | | \$648.41 | \$0.00 | \$0.00 | \$0.00 | \$648.4 |
| | | | | | | | | | PO Total: | \$996.92 | \$0.00 | \$0.00 | \$0.00 | \$996.92 |
| 239-2019 | PO Regular | 12/03/2019 | 01/03/2020 | 01/31/2020 | Northern Perry County Water | 0 | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 5101-533-300-0000 C | tractual 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 | PO Regular | 12/12/2019 | 01/03/2020 | 01/31/2020 | Allied Technical Service | 0 | | | | | | | | |
| Purpose: | | | | | | | | | | | | | | |
| | | | | | | | 5201-543-300-0000 C | tractual Services | | \$933.37 | \$0.00 | \$0.00 | \$0.00 | \$933.3 |
| | | | | | | | 5201-549-300-0000 C | tractual Services | | \$216.15 | \$0.00 | \$0.00 | \$0.00 | \$216.1 |
| | | | | | | | | | PO Total: | \$1,149.52 | \$0.00 | \$0.00 | \$0.00 | \$1,149.52 |
| 241-2019 | PO Regular | 12/12/2019 | 01/06/2020 | 01/31/2020 | Energy Cooperative | 0 | | | | | | | | |
| Purpose: | 0 | | | | | | | | | | | | | |
| | | | | | | | 1000-730-313-0000 N | Iral Gas | | \$289.00 | \$0.00 | \$0.00 | \$0.00 | \$289.00 |
| | | | | | | | | | PO Total: | \$289.00 | \$0.00 | \$0.00 | \$0.00 | \$289.00 |
| 0.40,0040 | DO De sui | 40/40/0010 | 04/07/00000 | 04/04/00000 | James Miller Durch addre 9 Taates, 11 O | 0 | | | | \$200.00 | \$ 0.00 | \$0.00 | \$0.00 | 4200.00 |
| | PO Regular | 12/12/2019 | 01/07/2020 | 01/31/2020 | Isacc Wiles Burkholder & Teetor, LLC | 0 | | | | | | | | |
| Purpose: | | | | | | | | | | . | . | . | . | ± |
| | | | | | | | 1000-750-300-0000 C | tractual Services | | \$163.00 | \$0.00 | \$0.00 | \$0.00 | \$163.00 |

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:43:10 PM UAN v2020.1

Purchase Order Status Year 2019

| 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 | | \$169.50 | \$0.00 | \$0.00 | \$0.00 | \$169.50 |
| | | | | | | | PO Total: | \$332.50 | \$0.00 | \$0.00 | \$0.00 | \$332.50 |
| 12/12/2019 | 01/07/2020 | 01/31/2020 | Jeff's Auto Repair | | 0 | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 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: | \$10,714.35 | \$4,024.53 | \$237.96 | \$0.00 | \$6,451.86 |
| _ | Date | Date Date | DateDateDate | DateDate | Date Date Vendor | Date Date Date Vendor Status | Date Date Vendor Status Code 5101-532-300-0000 Contractual Services 12/12/2019 01/07/2020 01/31/2020 Jeff's Auto Repair O O | Date Date Date Vendor Status Code Name 5101-532-300-0000 Contractual Services 5101-532-300-0000 Contractual Services 12/12/2019 01/07/2020 01/31/2020 Jeff's Auto Repair O 5101-539-430-0000 Repairs and Maintenance FO Total: | Date Date Date Vendor Status Code Name Encumbered \$169.50 12/12/2019 01/07/2020 01/31/2020 Jeff's Auto Repair O \$101-532-300-0000 Contractual Services \$100 \$3332.50 \$3332.50 \$3332.50 \$3332.50 \$101-532-300-0000 PO Total: \$530.00 \$5101-539-430-0000 Repairs and Maintenance \$58.00 | Date Date Date Vendor Status Code Name Encumbered Charged 12/12/2019 01/07/2020 01/31/2020 Jeff's Auto Repair O \$101-532-300-0000 Contractual Services \$0.00 | Date Date Date Vendor Status Code Name Encumbered Charged Adjusted 12/12/2019 01/07/2020 01/31/2020 Jeff's Auto Repair O \$101-532-300-0000 Contractual Services \$100 \$0.00 | Date Date Date Vendor Status Code Name Encumbered Charged Adjusted Overspent 12/12/2019 01/07/2020 01/31/2020 Jeff's Auto Repair O \$101-532-300-0000 Contractual Services \$101-532-300-0000 PO Total: \$109.50 \$0.000 \$ |

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