GLENFORD VILLAGE, PERRY COUNTY

Purchase Order Status

Year 2016

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
232-2016 F	PO Regular	11/26/2016	11/26/2016	12/31/2016	Staples Credit Plan	0							
Purpose:													
							1000-790-400-0000 Supplies and Materials		\$221.47	\$0.00	\$0.00	\$0.00	\$221.47
								PO Total:	\$221.47	\$0.00	\$0.00	\$0.00	\$221.47
236-2016 P	PO Regular	11/29/2016	12/06/2016	01/31/2017	Staples Credit Plan	0							
Purpose:													
							5101-532-400-0000 Supplies and Materials		\$264.85	\$0.00	\$0.00	\$0.00	\$264.85
								PO Total:	\$264.85	\$0.00	\$0.00	\$0.00	\$264.85
246-2016 F	PO Regular	12/05/2016	12/06/2016	01/31/2017	HD Waterworks Supply	0							
Purpose:													
							5101-535-400-0000 Supplies and Materials		\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
								PO Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
248-2016 F	PO Regular	12/12/2016	12/16/2016	01/31/2017	AT & T	0							
Purpose:	Ü												
							5201-542-321-0000 Telephone		\$125.03	\$125.03	\$0.00	\$0.00	\$0.00
							·	PO Total:	\$125.03	\$125.03	\$0.00	\$0.00	\$0.00
249-2016 F	PO Regular	12/16/2016	12/16/2016	01/31/2017	MASI Environmental Services	0							
Purpose:	Ortogulai	12/10/2010	12/10/2010	01/01/2017	Witter Environmental Convices	Ü							
							5201-543-300-0000 Contractual Services		\$87.95	\$0.00	\$0.00	\$0.00	\$87.95
							OZOT GTO GGO GGGO GGTMAGGAA GGTVIGGG	PO Total:	\$87.95	\$0.00	\$0.00	\$0.00	\$87.95
250-2016 F	OO Dogwlor	10/07/0016	12/27/2016	00/00/0047	Speedway LLC	0			*******	*****	*****	*****	******
Purpose:	-O Regulai	12/21/2016	12/27/2010	02/26/2017	Speedway LLC	O							
r urpose.							2014 C20 400 0000 Supplies and Materials		\$45.00	\$0.00	\$0.00	\$0.00	¢45.00
							2011-620-400-0000 Supplies and Materials	PO Total:	\$45.00 - \$45.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45.00 \$45.00
						_		i o rotai.	Ψ-0.00	ψ0.00	ψ0.00	ψ0.00	Ψ-3.00
251-2016 F	PO Regular	12/27/2016	12/27/2016	02/28/2017	AT & T	0							
Purpose:									•	•			
							5101-532-321-0000 Telephone		\$117.23	\$0.00	\$0.00	\$0.00	\$117.23
							5201-542-321-0000 Telephone	PO Total:	\$108.62 	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$108.62 \$225.85
								PO Iotal.	φ∠∠υ.85	φυ.υυ	φυ.00	φυ.υυ	ΨΖΖΟ.00
252-2016 F	PO Regular	12/27/2016	12/27/2016	01/31/2017	US Bank	0							
Purpose:									• • •				
							1000-745-341-0000 Accounting and Legal Fees	207.1	\$10.01	\$10.01	\$0.00	\$0.00	\$0.00
								PO Total:	\$10.01	\$10.01	\$0.00	\$0.00	\$0.00

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Paris	253-2016 PO F	Regular	12/29/2016	01/03/2017	01/31/2017	Jeff Ours	0								
Policy P	Purpose:														
Policy P								2041-730-400-0000 Supplies	and Materials		\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
Proper P										PO Total:	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
Parish P	254-2016 PO F	Regular	12/29/2016	01/03/2017	01/31/2017	American Electric Power	0								
Second Policy Second Polic	Purpose:														
Second S								2011-730-311-0000 Electricity	/		\$174.72	\$0.00	\$0.00	\$0.00	\$174.72
Substitution Subs								2021-650-311-0000 Electricity	/		\$23.65	\$0.00	\$0.00	\$0.00	\$23.65
Secretary Secr								2041-730-311-0000 Electricity	/		\$26.46	\$0.00	\$0.00	\$0.00	\$26.46
Po Regular 12/11/201 13/12/201 13/								5101-535-311-0000 Electricity	/		\$326.71	\$0.00	\$0.00	\$0.00	\$326.71
25-2016 Po Regular 2/31/2016 2/31/								5201-543-311-0000 Electricity	1		\$873.08	\$0.00	\$0.00	\$0.00	\$873.08
Purpose: Purpose										PO Total:	\$1,424.62	\$0.00	\$0.00	\$0.00	\$1,424.62
Po Total		Regular	12/31/2016	01/03/2017	01/31/2017	Tri-County Plumbing & Hardware	0								
256-2016 PO Regular 12/31/2016 01/03/2017 01/31/2017 01								2011-730-420-0000 Operatin	g Supplies and Materials		\$18.59	\$0.00	\$0.00	\$0.00	\$18.59
Purpose:										PO Total:	\$18.59	\$0.00	\$0.00	\$0.00	\$18.59
Substituting Subs		Regular	12/31/2016	01/03/2017	01/31/2017	MASI Environmental Services	0								
PO Total: S87.95 S0.00	•							5201-543-300-0000 Contract	ual Services		\$87.95	\$0.00	\$0.00	\$0.00	\$87.95
Purpose: 5101-533-300-000 Contractual Services S2,452.38 \$0.00 \$0.0										PO Total:	\$87.95	\$0.00	\$0.00		\$87.95
\$2,452.38 \$0.00		Regular	12/31/2016	01/03/2017	01/31/2017	Northern Perry County Water	0								
258-2016 PO Regular 12/31/2016 01/03/2017 01/31/2017 Energy Cooperative O Purpose: 1000-730-313-0000 Natural Gas PO Total: \$2,452.38 \$0.00 \$0.								5101-533-300-0000 Contract	ual Services		\$2,452,38	\$0.00	\$0.00	\$0.00	\$2,452.38
258-2016 PO Regular 12/31/2016 01/03/2017 01/31/2017 Energy Cooperative O Purpose: 1000-730-313-0000 Natural Gas								0.0. 000 000 0000 00.mag.	20. 1000	PO Total:					\$2,452.38
. 1000-730-313-0000 Natural Gas \$269.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Regular	12/31/2016	01/03/2017	01/31/2017	Energy Cooperative	0				, ,	,	****	****	• , ,
PO Total: \$269.00 \$0.00 \$0.00 \$0.00								1000-730-313-0000 Natural (as s		\$269.00	\$0.00	\$0.00	\$0.00	\$269.00
								Total Total Class Control Cont		PO Total:					\$269.00
259-2016 PO Regular 12/31/2016 01/03/2017 01/31/2017 Isacc Wiles Burkholder & Teetor, LLC O Purpose:		Regular	12/31/2016	01/03/2017	01/31/2017	Isacc Wiles Burkholder & Teetor, LLC	0				,	¥3-30	¥00	7-100	
1000-750-300-0000 Contractual Services \$283.50 \$0.00 \$0.00 \$0.00								1000-750-300-0000 Contract	ual Services		\$283.50	\$0.00	\$0.00	\$0.00	\$283.50
5101-532-340-0000 Professional and Technical Services \$192.50 \$0.00 \$0.00 \$0.00								5101-532-340-0000 Profession	onal and Technical Services		\$192.50	\$0.00	\$0.00	\$0.00	\$192.50
PO Total: \$476.00 \$0.00 \$0.00 \$0.00 \$0.00										PO Total:	\$476.00	\$0.00	\$0.00	\$0.00	\$476.00

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260-2016	PO Regular	12/29/2016	01/03/2017	01/31/2017	American Electric Power	0							
Purpose:													
							5201-543-311-0000 Electricity		\$326.71	\$0.00	\$0.00	\$0.00	\$326.71
								PO Total:	\$326.71	\$0.00	\$0.00	\$0.00	\$326.71
261-2016	PO Regular	12/30/2016	01/10/2017	01/31/2017	MASI Environmental Services	0							
Purpose:													
							5101-534-300-0000 Contractual Services		\$19.45	\$0.00	\$0.00	\$0.00	\$19.45
								PO Total:	\$19.45	\$0.00	\$0.00	\$0.00	\$19.45
262-2016	PO Regular	12/31/2016	01/10/2017	01/31/2017	American Electric Power	0							
Purpose:													
							1000-130-311-0000 Electricity		\$209.56	\$0.00	\$0.00	\$0.00	\$209.56
								PO Total:	\$209.56	\$0.00	\$0.00	\$0.00	\$209.56
								Total for selected purchase orders:	\$7,391.42	\$135.04	\$0.00	\$0.00	\$7,256.38

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