

**Purchase Order Status**

Year 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
229-2015	PO Regular	11/26/2015	11/28/2015	Speedway LLC	O							
<b>Purpose:</b>												
						2011-620-400-0000	Supplies and Materials	\$38.00	\$34.33	\$3.67	\$0.00	\$0.00
<b>PO Total:</b>								\$38.00	\$34.33	\$3.67	\$0.00	\$0.00
230-2015	PO Regular	11/26/2015	11/28/2015	HD Waterworks Supply	O							
<b>Purpose:</b>												
						5101-535-400-0000	Supplies and Materials	\$1,400.00	\$1,140.00	\$0.00	\$0.00	\$260.00
<b>PO Total:</b>								\$1,400.00	\$1,140.00	\$0.00	\$0.00	\$260.00
257-2015	PO Regular	12/29/2015	12/31/2015	Treasurer Of State	O							
<b>Purpose:</b>												
						5201-543-300-0000	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>PO Total:</b>								\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
258-2015	PO Regular	12/29/2015	12/31/2015	AT & T	O							
<b>Purpose:</b>												
						5101-532-321-0000	Telephone	\$107.68	\$0.00	\$0.00	\$0.00	\$107.68
						5201-543-320-0000	Communications, Printing and Advertising	\$64.35	\$0.00	\$0.00	\$0.00	\$64.35
<b>PO Total:</b>								\$172.03	\$0.00	\$0.00	\$0.00	\$172.03
259-2015	PO Regular	12/29/2015	12/31/2015	Business Radio Licensing	O							
<b>Purpose:</b>												
						5101-532-320-0000	Communications, Printing and Advertising	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
<b>PO Total:</b>								\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
260-2015	PO Regular	12/30/2015	12/31/2015	Staples Credit Plan	O							
<b>Purpose:</b>												
						1000-790-400-0000	Supplies and Materials	\$127.55	\$0.00	\$0.00	\$0.00	\$127.55
<b>PO Total:</b>								\$127.55	\$0.00	\$0.00	\$0.00	\$127.55
261-2015	PO Regular	12/31/2015	12/31/2015	Governmental Systems	O							
<b>Purpose:</b>												
						5101-532-320-0000	Communications, Printing and Advertising	\$384.14	\$0.00	\$0.00	\$0.00	\$384.14
						5201-543-320-0000	Communications, Printing and Advertising	\$384.13	\$0.00	\$0.00	\$0.00	\$384.13
<b>PO Total:</b>								\$768.27	\$0.00	\$0.00	\$0.00	\$768.27
262-2015	PO Regular	12/31/2015	01/02/2016	Northern Perry County Water	O							

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<b>Purpose:</b>													
						5101-533-300-0000	Contractual Services	\$2,331.29	\$0.00	\$0.00	\$0.00	\$2,331.29	
								<b>PO Total:</b>	\$2,331.29	\$0.00	\$0.00	\$0.00	\$2,331.29
263-2015	PO Regular	12/31/2015	01/02/2016	American Electric Power	O								
<b>Purpose:</b>													
						2011-730-311-0000	Electricity	\$166.22	\$0.00	\$0.00	\$0.00	\$166.22	
						2021-650-311-0000	Electricity	\$22.98	\$0.00	\$0.00	\$0.00	\$22.98	
						2041-730-311-0000	Electricity	\$29.40	\$0.00	\$0.00	\$0.00	\$29.40	
						5101-535-311-0000	Electricity	\$231.41	\$0.00	\$0.00	\$0.00	\$231.41	
						5201-543-310-0000	Utilities	\$850.03	\$0.00	\$0.00	\$0.00	\$850.03	
								<b>PO Total:</b>	\$1,300.04	\$0.00	\$0.00	\$0.00	\$1,300.04
264-2015	PO Regular	12/31/2015	01/02/2016	Ohio Bureau of Workers Compensation	O								
<b>Purpose:</b>													
						1000-725-225-0000	Workers' Compensation	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	
								<b>PO Total:</b>	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00
266-2015	PO Regular	12/31/2015	01/05/2016	AT & T	O								
<b>Purpose:</b>													
						5201-542-321-0000	Telephone	\$1.88	\$0.00	\$0.00	\$0.00	\$1.88	
								<b>PO Total:</b>	\$1.88	\$0.00	\$0.00	\$0.00	\$1.88
267-2015	PO Regular	12/31/2015	01/05/2016	Isacc Wiles Burkholder & Teetor, LLC	O								
<b>Purpose:</b>													
						1000-750-300-0000	Contractual Services	\$94.50	\$0.00	\$0.00	\$0.00	\$94.50	
								<b>PO Total:</b>	\$94.50	\$0.00	\$0.00	\$0.00	\$94.50
268-2015	PO Regular	12/31/2015	01/08/2016	American Electric Power	O								
<b>Purpose:</b>													
						1000-130-311-0000	Electricity	\$191.76	\$0.00	\$0.00	\$0.00	\$191.76	
								<b>PO Total:</b>	\$191.76	\$0.00	\$0.00	\$0.00	\$191.76
269-2015	PO Regular	12/31/2015	01/08/2016	Energy Cooperative	O								
<b>Purpose:</b>													
						1000-730-313-0000	Natural Gas	\$132.29	\$0.00	\$6.29	\$0.00	\$126.00	
								<b>PO Total:</b>	\$132.29	\$0.00	\$6.29	\$0.00	\$126.00

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270-2015	PO Regular	12/31/2015	01/30/2016	ADR & Associates, LTD	O							
<b>Purpose:</b>												
						5201-541-300-0000	Contractual Services	\$1,651.86	\$0.00	\$0.00	\$0.00	\$1,651.86
<b>PO Total:</b>								\$1,651.86	\$0.00	\$0.00	\$0.00	\$1,651.86
271-2015	PO Regular	12/31/2015	01/30/2016	Modern Welding Company of Ohio, Inc.	O							
<b>Purpose:</b>												
						5201-543-430-0000	Repairs and Maintenance	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00
<b>PO Total:</b>								\$918.00	\$0.00	\$0.00	\$0.00	\$918.00
<b>Total for selected purchase orders:</b>								\$9,476.47	\$1,174.33	\$9.96	\$0.00	\$8,292.18

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