

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

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By Vendor / Payee then Payment
Year 2018

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : American Electric Power							
29-2018	CH	09/07/2018	09/07/2018	2011-730-311-0000	\$61.13	C	PO 193-2018
29-2018	CH	09/07/2018	09/07/2018	2021-650-311-0000	\$26.53	C	PO 193-2018
29-2018	CH	09/07/2018	09/07/2018	2041-730-311-0000	\$38.67	C	PO 193-2018
29-2018	CH	09/07/2018	09/07/2018	5101-535-311-0000	\$174.31	C	PO 193-2018
29-2018	CH	09/07/2018	09/07/2018	5201-543-311-0000	\$642.62	C	PO 193-2018
Payment Total:					\$943.26		
44-2018	CH	09/18/2018	09/18/2018	1000-130-311-0000	\$176.93	C	PO 208-2018
Payment Total:					\$176.93		
Invoice #: Ck # 1058-01							
55-2018	CH	10/02/2018	10/02/2018	2011-730-311-0000	\$62.90	C	PO 217-2018
55-2018	CH	10/02/2018	10/02/2018	2021-650-311-0000	\$25.84	C	PO 217-2018
55-2018	CH	10/02/2018	10/02/2018	2041-730-311-0000	\$40.80	C	PO 217-2018
55-2018	CH	10/02/2018	10/02/2018	5101-535-311-0000	\$167.54	C	PO 217-2018
55-2018	CH	10/02/2018	10/02/2018	5201-543-311-0000	\$569.73	C	PO 217-2018
Payment Total:					\$866.81		
1071	AW	01/02/2018	01/02/2018	2011-730-311-0000	\$170.73	C	PO 259-2017
1071	AW	01/02/2018	01/02/2018	2021-650-311-0000	\$24.13	C	PO 259-2017
1071	AW	01/02/2018	01/02/2018	2041-730-311-0000	\$29.18	C	PO 259-2017
1071	AW	01/02/2018	01/02/2018	5101-535-311-0000	\$200.52	C	PO 259-2017
1071	AW	01/02/2018	01/02/2018	5201-543-311-0000	\$442.77	C	PO 259-2017
Payment Total:					\$867.33		
Invoice #: 074-581-600-0-4							
1089	AW	01/16/2018	01/16/2018	1000-130-311-0000	\$198.28	V	PO 263-2017
1089	AW	01/16/2018	01/16/2018	1000-130-311-0000	-\$198.28	V	PO 263-2017
Payment Total:					\$0.00		
Invoice #: 074-581-600-0-4							
1093	AW	01/16/2018	01/16/2018	1000-130-311-0000	\$198.28	V	PO 263-2017
1093	AW	01/16/2018	01/16/2018	1000-130-311-0000	-\$198.28	V	PO 263-2017
Payment Total:					\$0.00		
Invoice #: 074-581-600-0-4							
1097	AW	01/16/2018	01/16/2018	1000-130-311-0000	\$198.28	C	PO 263-2017

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Payment Total:					\$198.28		
1103	AW	02/06/2018	02/06/2018	2011-730-311-0000	\$222.14	C	PO 13-2018
1103	AW	02/06/2018	02/06/2018	2021-650-311-0000	\$24.23	C	PO 13-2018
1103	AW	02/06/2018	02/06/2018	2041-730-311-0000	\$26.71	C	PO 13-2018
1103	AW	02/06/2018	02/06/2018	5101-535-311-0000	\$451.45	C	PO 13-2018
1103	AW	02/06/2018	02/06/2018	5201-543-311-0000	\$597.70	C	PO 13-2018
Payment Total:					\$1,322.23		
1118	AW	02/20/2018	02/20/2018	1000-130-311-0000	\$231.79	C	PO 26-2018
Payment Total:					\$231.79		
1125	AW	03/06/2018	03/06/2018	2011-730-311-0000	\$104.77	C	PO 40-2018
1125	AW	03/06/2018	03/06/2018	2021-650-311-0000	\$24.23	C	PO 40-2018
1125	AW	03/06/2018	03/06/2018	2041-730-311-0000	\$26.99	C	PO 40-2018
1125	AW	03/06/2018	03/06/2018	5101-535-311-0000	\$399.09	C	PO 40-2018
1125	AW	03/06/2018	03/06/2018	5201-543-311-0000	\$519.09	C	PO 40-2018
Payment Total:					\$1,074.17		
1138	AW	03/16/2018	03/16/2018	1000-130-311-0000	\$186.32	C	PO 50-2018
Payment Total:					\$186.32		
1143	AW	04/03/2018	04/03/2018	2011-730-311-0000	\$141.56	C	PO 63-2018
1143	AW	04/03/2018	04/03/2018	2021-650-311-0000	\$23.91	C	PO 63-2018
1143	AW	04/03/2018	04/03/2018	2041-730-311-0000	\$27.09	C	PO 63-2018
1143	AW	04/03/2018	04/03/2018	5101-535-311-0000	\$354.64	C	PO 63-2018
1143	AW	04/03/2018	04/03/2018	5201-543-311-0000	\$459.68	C	PO 63-2018
Payment Total:					\$1,006.88		
1164	AW	04/11/2018	04/11/2018	1000-130-311-0000	\$189.87	C	PO 78-2018
Payment Total:					\$189.87		
1174	AW	05/01/2018	05/01/2018	2011-730-311-0000	\$153.97	C	PO 90-2018
1174	AW	05/01/2018	05/01/2018	2021-650-311-0000	\$24.16	C	PO 90-2018
1174	AW	05/01/2018	05/01/2018	2041-730-311-0000	\$33.25	C	PO 90-2018
1174	AW	05/01/2018	05/01/2018	5101-535-311-0000	\$285.91	C	PO 90-2018
1174	AW	05/01/2018	05/01/2018	5201-543-311-0000	\$489.40	C	PO 90-2018
Payment Total:					\$986.69		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
1182	AW	05/18/2018	05/18/2018	1000-130-311-0000	\$182.88	C	PO 97-2018
Payment Total:					\$182.88		
1187	AW	06/05/2018	06/05/2018	2011-730-311-0000	\$97.46	C	PO 118-2018
1187	AW	06/05/2018	06/05/2018	2021-650-311-0000	\$24.06	C	PO 118-2018
1187	AW	06/05/2018	06/05/2018	2041-730-311-0000	\$35.86	C	PO 118-2018
1187	AW	06/05/2018	06/05/2018	5101-535-311-0000	\$174.39	C	PO 118-2018
1187	AW	06/05/2018	06/05/2018	5201-543-311-0000	\$407.61	C	PO 118-2018
Payment Total:					\$739.38		
1198	AW	06/19/2018	06/19/2018	1000-130-311-0000	\$176.98	C	PO 127-2018
Payment Total:					\$176.98		
1206	AW	07/10/2018	07/10/2018	2011-730-311-0000	\$54.43	C	PO 142-2018
1206	AW	07/10/2018	07/10/2018	2021-650-311-0000	\$19.04	C	PO 142-2018
1206	AW	07/10/2018	07/10/2018	2041-730-311-0000	\$32.61	C	PO 142-2018
1206	AW	07/10/2018	07/10/2018	5101-535-311-0000	\$150.06	C	PO 142-2018
1206	AW	07/10/2018	07/10/2018	5201-543-311-0000	\$628.87	C	PO 142-2018
Payment Total:					\$885.01		
1227	AW	07/24/2018	07/24/2018	1000-130-311-0000	\$166.92	C	PO 155-2018
Payment Total:					\$166.92		
1233	AW	08/07/2018	08/07/2018	1000-130-311-0000	\$171.09	C	PO 177-2018
1233	AW	08/07/2018	08/07/2018	2011-730-311-0000	\$67.44	C	PO 164-2018
1233	AW	08/07/2018	08/07/2018	2021-650-311-0000	\$27.46	C	PO 164-2018
1233	AW	08/07/2018	08/07/2018	2041-730-311-0000	\$50.86	C	PO 164-2018
1233	AW	08/07/2018	08/07/2018	5101-535-311-0000	\$214.25	C	PO 164-2018
1233	AW	08/07/2018	08/07/2018	5201-543-311-0000	\$706.46	C	PO 164-2018
Payment Total:					\$1,237.56		
1260	AW	10/19/2018	10/19/2018	1000-130-311-0000	\$182.84	C	PO 232-2018
Payment Total:					\$182.84		
1266	AW	11/09/2018	11/09/2018	1000-130-311-0000	\$194.54	C	PO 253-2018
1266	AW	11/09/2018	11/09/2018	2011-730-311-0000	\$67.06	C	PO 241-2018
1266	AW	11/09/2018	11/09/2018	2021-650-311-0000	\$25.67	C	PO 241-2018
1266	AW	11/09/2018	11/09/2018	2041-730-311-0000	\$38.69	C	PO 241-2018

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Vendor / Payee : American Electric Power							
1266	AW	11/09/2018	11/09/2018	5101-535-311-0000	\$182.35	C	PO 241-2018
1266	AW	11/09/2018	11/09/2018	5201-543-311-0000	\$490.87	C	PO 241-2018
Payment Total:					\$999.18		
1281	AW	12/04/2018	12/04/2018	2011-730-311-0000	\$92.69	C	PO 260-2018
1281	AW	12/04/2018	12/04/2018	2021-650-311-0000	\$25.74	C	PO 260-2018
1281	AW	12/04/2018	12/04/2018	2041-730-311-0000	\$31.47	C	PO 260-2018
1281	AW	12/04/2018	12/04/2018	5101-535-311-0000	\$194.66	C	PO 260-2018
1281	AW	12/04/2018	12/04/2018	5201-543-311-0000	\$747.14	C	PO 260-2018
Payment Total:					\$1,091.70		
1298	AW	12/18/2018	12/18/2018	1000-130-311-0000	\$202.82	C	PO 275-2018
Payment Total:					\$202.82		
Vendor Total:					\$13,915.83		
Vendor / Payee : APG Media of Ohio LLC							
Invoice #: 800263							
1126	AW	03/06/2018	03/06/2018	1000-745-341-0000	\$28.00	C	PO 45-2018
Payment Total:					\$28.00		
1282	AW	12/04/2018	12/04/2018	1000-745-341-0000	\$217.00	C	PO 252-2018
Payment Total:					\$217.00		
Vendor Total:					\$245.00		
Vendor / Payee : AT & T							
30-2018	CH	09/07/2018	09/07/2018	5101-532-321-0000	\$117.83	C	PO 190-2018
Payment Total:					\$117.83		
31-2018	CH	09/07/2018	09/07/2018	5201-542-321-0000	\$36.06	C	PO 194-2018
Payment Total:					\$36.06		
45-2018	CH	09/18/2018	09/18/2018	5201-543-300-0000	\$52.91	C	PO 212-2018
Payment Total:					\$52.91		

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Vendor / Payee : AT & T							
46-2018	CH	09/18/2018	09/18/2018	5201-542-321-0000	\$222.32	C	PO 213-2018
				Payment Total:	\$222.32		
Invoice #: Ck # 1056-1							
53-2018	CH	10/02/2018	10/02/2018	5101-532-321-0000	\$143.65	C	PO 219-2018
				Payment Total:	\$143.65		
Invoice #: Ck # 1057-1							
54-2018	CH	10/02/2018	10/02/2018	5201-542-321-0000	\$36.06	C	PO 218-2018
				Payment Total:	\$36.06		
1070	AW	01/02/2018	01/02/2018	5201-542-321-0000	\$34.74	C	PO 258-2017
				Payment Total:	\$34.74		
Invoice #: 74065915776275, 74065915769361, 74065911589060							
1087	AW	01/16/2018	01/16/2018	5201-542-321-0000	\$169.07	V	PO 7-2018
1087	AW	01/16/2018	01/16/2018	5201-542-321-0000	-\$169.07	V	PO 7-2018
				Payment Total:	\$0.00		
Invoice #: 74065915776275, 74065915769361, 74065911589060							
1091	AW	01/16/2018	01/16/2018	5201-542-321-0000	\$169.07	V	PO 7-2018
1091	AW	01/16/2018	01/16/2018	5201-542-321-0000	-\$169.07	V	PO 7-2018
				Payment Total:	\$0.00		
Invoice #: 74065915776275, 74065915769361, 74065911589060							
1095	AW	01/16/2018	01/16/2018	5201-542-321-0000	\$169.07	C	PO 7-2018
				Payment Total:	\$169.07		
1099	AW	01/19/2018	01/19/2018	5201-542-321-0000	\$43.00	C	PO 8-2018
				Payment Total:	\$43.00		
1100	AW	02/02/2018	02/02/2018	5201-542-321-0000	\$37.74	C	PO 14-2018
				Payment Total:	\$37.74		
1102	AW	02/02/2018	02/02/2018	5101-532-321-0000	\$114.85	C	PO 15-2018
				Payment Total:	\$114.85		
1116	AW	02/20/2018	02/20/2018	5201-542-321-0000	\$52.66	C	PO 27-2018

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : AT & T							
Payment Total:					\$52.66		
Invoice #: 740659115802, 740659157702, 740659157602							
1117	AW	02/20/2018	02/20/2018	5201-542-321-0000	\$169.09	C	PO 31-2018
Payment Total:					\$169.09		
Invoice #: 125322522							
1123	AW	03/06/2018	03/06/2018	5101-532-321-0000	\$124.18	C	PO 36-2018
Payment Total:					\$124.18		
Invoice #: 287270932982							
1124	AW	03/06/2018	03/06/2018	5201-542-321-0000	\$34.74	C	PO 37-2018
Payment Total:					\$34.74		
1136	AW	03/16/2018	03/16/2018	5201-542-321-0000	\$43.00	C	PO 56-2018
Payment Total:					\$43.00		
Invoice #: 740659157703, 740659157603, 740659115803							
1137	AW	03/16/2018	03/16/2018	5201-542-321-0000	\$169.09	C	PO 51-2018
Payment Total:					\$169.09		
1141	AW	04/03/2018	04/03/2018	5201-542-321-0000	\$31.74	C	PO 65-2018
Payment Total:					\$31.74		
1142	AW	04/03/2018	04/03/2018	5101-532-321-0000	\$124.13	C	PO 61-2018
Payment Total:					\$124.13		
1169	AW	04/27/2018	04/27/2018	5201-542-321-0000	\$168.76	C	PO 79-2018
Payment Total:					\$168.76		
1173	AW	04/27/2018	04/27/2018	5101-532-321-0000	\$114.42	C	PO 87-2018
1173	AW	04/27/2018	04/27/2018	5201-542-321-0000	\$43.00	C	PO 87-2018
Payment Total:					\$157.42		
1175	AW	05/01/2018	05/01/2018	5201-542-321-0000	\$35.28	C	PO 86-2018
Payment Total:					\$35.28		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : AT & T							
Invoice #: 117097782							
1183	AW	05/18/2018	05/18/2018	5201-542-321-0000	\$52.92	C	PO 101-2018
					Payment Total:	\$52.92	
Invoice #: 740659115805, 740659157605, 740659157705							
1184	AW	05/18/2018	05/18/2018	5201-542-321-0000	\$204.48	C	PO 102-2018
					Payment Total:	\$204.48	
1186	AW	06/01/2018	06/01/2018	5101-532-321-0000	\$118.01	C	PO 110-2018
					Payment Total:	\$118.01	
1188	AW	06/05/2018	06/05/2018	5101-532-321-0000	\$35.28	C	PO 111-2018
					Payment Total:	\$35.28	
1199	AW	06/19/2018	06/19/2018	5201-542-321-0000	\$43.00	C	PO 133-2018
					Payment Total:	\$43.00	
1200	AW	06/19/2018	06/19/2018	5101-532-321-0000	\$76.97	C	PO 130-2018
1200	AW	06/19/2018	06/19/2018	5201-542-321-0000	\$124.30	C	PO 129-2018
					Payment Total:	\$201.27	
1204	AW	06/29/2018	06/29/2018	5101-532-321-0000	\$118.01	C	PO 140-2018
					Payment Total:	\$118.01	
1205	AW	06/29/2018	06/29/2018	5101-532-321-0000	\$36.06	C	PO 141-2018
					Payment Total:	\$36.06	
1228	AW	07/24/2018	07/24/2018	5201-542-321-0000	\$196.41	C	PO 156-2018
					Payment Total:	\$196.41	
1229	AW	07/24/2018	07/24/2018	5201-543-320-0000	\$43.00	C	PO 157-2018
					Payment Total:	\$43.00	
1231	AW	07/31/2018	07/31/2018	5101-532-321-0000	\$117.83	C	PO 165-2018
					Payment Total:	\$117.83	
Invoice #: 287270932982x07252018							
1234	AW	08/07/2018	08/07/2018	5201-542-321-0000	\$36.06	C	PO 163-2018

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : AT & T							
				Payment Total:	\$36.06		
1248	AW	08/21/2018	08/21/2018	5201-542-321-0000	\$181.74	C	PO 185-2018
				Payment Total:	\$181.74		
1249	AW	08/21/2018	08/21/2018	5201-543-300-0000	\$52.92	C	PO 186-2018
				Payment Total:	\$52.92		
1261	AW	10/19/2018	10/19/2018	5201-543-320-0000	\$43.00	C	PO 235-2018
				Payment Total:	\$43.00		
1262	AW	10/19/2018	10/19/2018	5201-542-321-0000	\$196.80	C	PO 236-2018
				Payment Total:	\$196.80		
1267	AW	11/09/2018	11/09/2018	5201-543-320-0000	\$36.06	C	PO 243-2018
				Payment Total:	\$36.06		
1268	AW	11/09/2018	11/09/2018	5101-532-321-0000	\$129.42	C	PO 244-2018
				Payment Total:	\$129.42		
1279	AW	11/16/2018	11/16/2018	5201-543-320-0000	\$196.94	C	PO 254-2018
				Payment Total:	\$196.94		
1280	AW	11/16/2018	11/16/2018	5201-543-300-0000	\$43.00	C	PO 255-2018
				Payment Total:	\$43.00		
1283	AW	12/04/2018	12/04/2018	5101-532-321-0000	\$139.01	C	PO 263-2018
				Payment Total:	\$139.01		
1284	AW	12/04/2018	12/04/2018	5201-543-320-0000	\$41.06	C	PO 267-2018
				Payment Total:	\$41.06		
1299	AW	12/18/2018	12/18/2018	5201-543-300-0000	\$43.00	C	PO 278-2018
				Payment Total:	\$43.00		
1300	AW	12/18/2018	12/18/2018	5201-542-321-0000	\$196.94	C	PO 279-2018
				Payment Total:	\$196.94		

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Vendor Total:					<u>\$4,620.54</u>		
Vendor / Payee : B & B Plumbing							
1189	AW	06/05/2018	06/05/2018	5201-549-300-0000	\$1,200.00	C	PO 117-2018
Payment Total:					<u>\$1,200.00</u>		
Vendor Total:					<u>\$1,200.00</u>		
Vendor / Payee : Brandon Fox							
34-2018	CH	09/07/2018	09/07/2018	5101-531-300-0000	\$612.00	C	PO 201-2018
34-2018	CH	09/07/2018	09/07/2018	5101-535-300-0000	\$210.00	C	PO 206-2018
Payment Total:					<u>\$822.00</u>		
Invoice #: Ck # 1053-1							
50-2018	CH	10/02/2018	10/02/2018	5101-531-300-0000	\$612.00	C	PO 223-2018
Payment Total:					<u>\$612.00</u>		
1072	AW	01/02/2018	01/02/2018	5101-531-300-0000	\$612.00	C	PO 5-2018
Payment Total:					<u>\$612.00</u>		
1104	AW	02/06/2018	02/06/2018	5101-531-300-0000	\$612.00	C	PO 23-2018
Payment Total:					<u>\$612.00</u>		
1129	AW	03/06/2018	03/06/2018	5101-531-300-0000	\$612.00	C	PO 47-2018
Payment Total:					<u>\$612.00</u>		
1146	AW	04/03/2018	04/03/2018	5101-531-300-0000	\$612.00	C	PO 69-2018
Payment Total:					<u>\$612.00</u>		
1177	AW	05/01/2018	05/01/2018	5101-531-300-0000	\$612.00	C	PO 94-2018
Payment Total:					<u>\$612.00</u>		
1193	AW	06/05/2018	06/05/2018	5101-531-300-0000	\$612.00	C	PO 123-2018
Payment Total:					<u>\$612.00</u>		
1210	AW	07/10/2018	07/10/2018	5101-531-300-0000	\$612.00	C	PO 149-2018
Payment Total:					<u>\$612.00</u>		

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1238	AW	08/07/2018	08/07/2018	5101-531-300-0000	\$612.00	C	PO 181-2018
1238	AW	08/07/2018	08/07/2018	5101-535-400-0000	\$80.31	C	PO 175-2018
Payment Total:					\$692.31		
1271	AW	11/09/2018	11/09/2018	5101-531-300-0000	\$612.00	C	PO 248-2018
Payment Total:					\$612.00		
1288	AW	12/04/2018	12/04/2018	5101-531-300-0000	\$612.00	C	PO 265-2018
Payment Total:					\$612.00		
Vendor Total:					\$7,634.31		
Vendor / Payee : Caleb Garza							
1130	AW	03/06/2018	03/06/2018	1000-790-400-0000	\$6.70	C	PO 38-2018
Payment Total:					\$6.70		
Vendor Total:					\$6.70		
Vendor / Payee : Commodore Bank							
62-2018	CH	10/13/2018	10/13/2018	1000-725-391-0000	\$8.00	C	PO 238-2018
Payment Total:					\$8.00		
70-2018	CH	12/31/2018	01/05/2019	1000-745-341-0000	\$7.55	C	PO 292-2018
Payment Total:					\$7.55		
Vendor Total:					\$15.55		
Vendor / Payee : Commodore Bank - Credit							
32-2018	CH	09/07/2018	09/07/2018	2011-620-400-0000	\$40.00	C	PO 179-2018
32-2018	CH	09/07/2018	09/07/2018	2011-620-400-0000	\$50.00	C	PO 171-2018
32-2018	CH	09/07/2018	09/07/2018	2011-620-400-0000	\$50.00	C	PO 183-2018
32-2018	CH	09/07/2018	09/07/2018	2011-620-400-0000	\$55.00	C	PO 192-2018
32-2018	CH	09/07/2018	09/07/2018	2011-620-400-0000	\$65.60	C	PO 191-2018
32-2018	CH	09/07/2018	09/07/2018	5101-535-400-0000	\$50.03	C	PO 196-2018
Payment Total:					\$310.63		

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Vendor / Payee : Commodore Bank - Credit							
1088	AW	01/16/2018	01/16/2018	2011-620-400-0000	\$5.70	V	PO 253-2017
1088	AW	01/16/2018	01/16/2018	2011-620-400-0000	-\$5.70	V	PO 253-2017
				Payment Total:	\$0.00		
1092	AW	01/16/2018	01/16/2018	2011-620-400-0000	\$5.70	V	PO 253-2017
1092	AW	01/16/2018	01/16/2018	2011-620-400-0000	-\$5.70	V	PO 253-2017
				Payment Total:	\$0.00		
1096	AW	01/16/2018	01/16/2018	2011-620-400-0000	\$5.70	C	PO 253-2017
				Payment Total:	\$5.70		
1120	AW	02/20/2018	02/20/2018	5101-532-322-0000	\$361.00	C	PO 33-2018
1120	AW	02/20/2018	02/20/2018	5101-535-400-0000	\$191.68	C	PO 10-2018
1120	AW	02/20/2018	02/20/2018	5201-542-322-0000	\$300.00	C	PO 33-2018
				Payment Total:	\$852.68		
1139	AW	03/16/2018	03/16/2018	1000-790-400-0000	\$17.21	C	PO 35-2018
				Payment Total:	\$17.21		
1165	AW	04/11/2018	04/11/2018	1000-725-348-0000	\$200.00	C	PO 55-2018
1165	AW	04/11/2018	04/11/2018	2011-620-400-0000	\$50.00	C	PO 49-2018
1165	AW	04/11/2018	04/11/2018	2011-620-400-0000	\$50.00	C	PO 54-2018
1165	AW	04/11/2018	04/11/2018	5101-532-400-0000	\$107.24	C	PO 77-2018
1165	AW	04/11/2018	04/11/2018	5201-543-400-0000	\$57.92	C	PO 58-2018
1165	AW	04/11/2018	04/11/2018	5201-543-400-0000	\$385.84	C	PO 59-2018
				Payment Total:	\$851.00		
1185	AW	05/18/2018	05/18/2018	2011-620-400-0000	\$50.00	C	PO 91-2018
1185	AW	05/18/2018	05/18/2018	2011-620-400-0000	\$50.50	C	PO 82-2018
1185	AW	05/18/2018	05/18/2018	5101-532-400-0000	\$45.50	C	PO 72-2018
1185	AW	05/18/2018	05/18/2018	5101-535-400-0000	\$17.00	C	PO 105-2018
				Payment Total:	\$163.00		
1201	AW	06/19/2018	06/19/2018	2011-620-400-0000	\$50.00	C	PO 126-2018
1201	AW	06/19/2018	06/19/2018	2011-620-400-0000	\$55.50	C	PO 99-2018
1201	AW	06/19/2018	06/19/2018	2011-620-400-0000	\$61.50	C	PO 119-2018
1201	AW	06/19/2018	06/19/2018	5101-532-322-0000	\$50.00	C	PO 107-2018

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Vendor / Payee : Commodore Bank - Credit							
1201	AW	06/19/2018	06/19/2018	5101-532-400-0000	\$50.00	C	PO 115-2018
1201	AW	06/19/2018	06/19/2018	5101-535-400-0000	\$36.00	C	PO 95-2018
1201	AW	06/19/2018	06/19/2018	5201-543-400-0000	\$525.50	C	PO 106-2018
Payment Total:					\$828.50		
1207	AW	07/10/2018	07/10/2018	1000-790-400-0000	\$16.07	C	PO 122-2018
1207	AW	07/10/2018	07/10/2018	2011-620-400-0000	\$50.00	C	PO 154-2018
1207	AW	07/10/2018	07/10/2018	2011-620-400-0000	\$50.20	C	PO 128-2018
1207	AW	07/10/2018	07/10/2018	2011-620-400-0000	\$60.00	C	PO 136-2018
1207	AW	07/10/2018	07/10/2018	2021-620-400-0000	\$9.92	C	PO 139-2018
1207	AW	07/10/2018	07/10/2018	2041-730-400-0000	\$36.90	C	PO 153-2018
Payment Total:					\$223.09		
1236	AW	08/07/2018	08/07/2018	2011-620-400-0000	\$50.00	C	PO 158-2018
1236	AW	08/07/2018	08/07/2018	2011-620-400-0000	\$50.00	C	PO 161-2018
1236	AW	08/07/2018	08/07/2018	2011-620-400-0000	\$60.50	C	PO 148-2018
1236	AW	08/07/2018	08/07/2018	2041-730-400-0000	\$25.98	C	PO 167-2018
Payment Total:					\$186.48		
1263	AW	10/19/2018	10/19/2018	1000-790-300-0000	\$132.00	C	PO 237-2018
1263	AW	10/19/2018	10/19/2018	2011-620-400-0000	\$47.85	C	PO 210-2018
1263	AW	10/19/2018	10/19/2018	2011-620-400-0000	\$50.00	C	PO 209-2018
1263	AW	10/19/2018	10/19/2018	2011-730-420-0000	\$17.50	C	PO 215-2018
1263	AW	10/19/2018	10/19/2018	2011-730-420-0000	\$49.99	C	PO 207-2018
1263	AW	10/19/2018	10/19/2018	2011-730-420-0000	\$50.00	C	PO 209-2018
1263	AW	10/19/2018	10/19/2018	2011-730-420-0000	\$50.00	C	PO 214-2018
1263	AW	10/19/2018	10/19/2018	2011-730-420-0000	\$74.95	C	PO 205-2018
1263	AW	10/19/2018	10/19/2018	5101-532-400-0000	\$50.50	C	PO 215-2018
Payment Total:					\$522.79		
1270	AW	11/09/2018	11/09/2018	1000-790-400-0000	\$27.58	C	PO 231-2018
1270	AW	11/09/2018	11/09/2018	2011-730-420-0000	\$50.00	C	PO 226-2018
1270	AW	11/09/2018	11/09/2018	5101-532-322-0000	\$50.00	C	PO 230-2018
1270	AW	11/09/2018	11/09/2018	5101-535-400-0000	\$49.99	C	PO 233-2018
Payment Total:					\$177.57		
1301	AW	12/18/2018	12/18/2018	2011-630-400-0000	\$50.00	C	PO 264-2018

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Commodore Bank - Credit							
1301	AW	12/18/2018	12/18/2018	2011-630-400-0000	\$51.50	C	PO 257-2018
					Payment Total:		\$101.50
					Vendor Total:		\$4,240.15
Vendor / Payee : CompManagement, Inc							
1140	AW	03/16/2018	03/16/2018	1000-790-300-0000	\$115.00	C	PO 52-2018
					Payment Total:		\$115.00
Invoice #: 1200956							
1286	AW	12/04/2018	12/04/2018	1000-790-300-0000	\$115.00	C	PO 262-2018
					Payment Total:		\$115.00
					Vendor Total:		\$230.00
Vendor / Payee : Earthtek Environmental, LLC							
1191	AW	06/05/2018	06/05/2018	5201-543-400-0000	\$600.00	C	PO 113-2018
					Payment Total:		\$600.00
1272	AW	11/09/2018	11/09/2018	5201-543-400-0000	\$290.00	C	PO 242-2018
					Payment Total:		\$290.00
					Vendor Total:		\$890.00
Vendor / Payee : Energy Cooperative							
33-2018	CH	09/07/2018	09/07/2018	1000-730-313-0000	\$32.00	C	PO 199-2018
					Payment Total:		\$32.00
Invoice #: Ck # 1054-1							
51-2018	CH	10/02/2018	10/02/2018	1000-730-313-0000	\$36.00	C	PO 220-2018
					Payment Total:		\$36.00
1074	AW	01/02/2018	01/02/2018	1000-730-313-0000	\$231.00	C	PO 261-2017
					Payment Total:		\$231.00

Invoice #: 9914703001

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Vendor / Payee : Energy Cooperative							
1105	AW	02/06/2018	02/06/2018	1000-730-313-0000	\$309.00	C	PO 17-2018
				Payment Total:	\$309.00		
Invoice #: 9914703001							
1128	AW	03/06/2018	03/06/2018	1000-730-313-0000	\$255.00	C	PO 42-2018
				Payment Total:	\$255.00		
1145	AW	04/03/2018	04/03/2018	1000-730-313-0000	\$174.29	C	PO 67-2018
				Payment Total:	\$174.29		
1181	AW	05/01/2018	05/01/2018	1000-730-313-0000	\$150.71	C	PO 92-2018
				Payment Total:	\$150.71		
1192	AW	06/05/2018	06/05/2018	1000-730-313-0000	\$72.00	C	PO 121-2018
				Payment Total:	\$72.00		
1209	AW	07/10/2018	07/10/2018	1000-730-313-0000	\$42.00	C	PO 145-2018
				Payment Total:	\$42.00		
1237	AW	08/07/2018	08/07/2018	1000-730-313-0000	\$35.00	C	PO 169-2018
				Payment Total:	\$35.00		
1273	AW	11/09/2018	11/09/2018	1000-730-313-0000	\$76.00	C	PO 245-2018
				Payment Total:	\$76.00		
1287	AW	12/04/2018	12/04/2018	1000-730-313-0000	\$268.00	C	PO 270-2018
				Payment Total:	\$268.00		
				Vendor Total:	\$1,681.00		
Vendor / Payee : Gibson Electric							
Invoice #: Ck # 1052-01							
49-2018	CH	10/02/2018	10/02/2018	5101-535-430-0000	\$93.98	C	PO 216-2018
				Payment Total:	\$93.98		
Invoice #: 3433							
1172	AW	04/27/2018	04/27/2018	2041-730-300-0000	\$195.00	C	PO 84-2018

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$195.00		
Vendor Total:					\$288.98		
Vendor / Payee : Governmental Systems							
1106	AW	02/06/2018	02/06/2018	5101-532-300-0000	\$450.00	C	PO 18-2018
1106	AW	02/06/2018	02/06/2018	5201-542-300-0000	\$450.00	C	PO 18-2018
Payment Total:					\$900.00		
Vendor Total:					\$900.00		
Vendor / Payee : Industriial Sales Company, Inc.							
Invoice #: P-58879-C							
1107	AW	02/06/2018	02/06/2018	5101-535-400-0000	\$1,500.00	V	PO 6-2018
1107	AW	02/06/2018	02/06/2018	5101-535-400-0000	-\$1,500.00	V	PO 6-2018
Payment Total:					\$0.00		
1115	AW	02/06/2018	02/06/2018	5101-535-400-0000	\$1,279.35	C	PO 6-2018
Payment Total:					\$1,279.35		
Vendor Total:					\$1,279.35		
Vendor / Payee : Internal Revenue Service							
3-2018	EW	01/17/2018	02/02/2018	1000-710-161-0000	\$6.12	C	Direct
3-2018	EW	01/17/2018	02/02/2018	1000-710-212-0000	\$4.96	C	Direct
3-2018	EW	01/17/2018	02/02/2018	1000-710-213-0000	\$1.16	C	Direct
3-2018	EW	01/17/2018	02/02/2018	1000-715-111-0000	\$23.28	C	Direct
3-2018	EW	01/17/2018	02/02/2018	1000-715-212-0000	\$18.86	C	Direct
3-2018	EW	01/17/2018	02/02/2018	1000-715-213-0000	\$4.42	C	Direct
3-2018	EW	01/17/2018	02/02/2018	1000-725-121-0000	\$25.42	C	Direct
3-2018	EW	01/17/2018	02/02/2018	1000-725-213-0000	\$5.44	C	Direct
3-2018	EW	01/17/2018	02/02/2018	5101-532-100-0000	\$29.66	C	Direct
3-2018	EW	01/17/2018	02/02/2018	5101-532-213-0000	\$4.53	C	Direct
3-2018	EW	01/17/2018	02/02/2018	5201-542-100-0000	\$29.66	C	Direct
3-2018	EW	01/17/2018	02/02/2018	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$158.04		

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8-2018	EW	03/01/2018	03/16/2018	1000-725-121-0000	\$21.79	C	Direct
8-2018	EW	03/01/2018	03/16/2018	1000-725-213-0000	\$5.44	C	Direct
8-2018	EW	03/01/2018	03/16/2018	5101-532-100-0000	\$25.42	C	Direct
8-2018	EW	03/01/2018	03/16/2018	5101-532-213-0000	\$4.53	C	Direct
8-2018	EW	03/01/2018	03/16/2018	5201-542-100-0000	\$25.41	C	Direct
8-2018	EW	03/01/2018	03/16/2018	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$87.12		
12-2018	EW	04/09/2018	04/06/2018	1000-725-121-0000	\$21.79	C	Direct
12-2018	EW	04/09/2018	04/06/2018	1000-725-213-0000	\$5.44	C	Direct
12-2018	EW	04/09/2018	04/06/2018	5101-532-100-0000	\$25.42	C	Direct
12-2018	EW	04/09/2018	04/06/2018	5101-532-213-0000	\$4.53	C	Direct
12-2018	EW	04/09/2018	04/06/2018	5201-542-100-0000	\$25.41	C	Direct
12-2018	EW	04/09/2018	04/06/2018	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$87.12		
17-2018	EW	05/04/2018	05/18/2018	1000-725-121-0000	\$21.79	C	Direct
17-2018	EW	05/04/2018	05/18/2018	1000-725-213-0000	\$5.44	C	Direct
17-2018	EW	05/04/2018	05/18/2018	5101-532-100-0000	\$25.42	C	Direct
17-2018	EW	05/04/2018	05/18/2018	5101-532-213-0000	\$4.53	C	Direct
17-2018	EW	05/04/2018	05/18/2018	5201-542-100-0000	\$25.41	C	Direct
17-2018	EW	05/04/2018	05/18/2018	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$87.12		
19-2018	EW	06/06/2018	06/05/2018	1000-725-121-0000	\$21.79	C	Direct
19-2018	EW	06/06/2018	06/05/2018	1000-725-213-0000	\$5.44	C	Direct
19-2018	EW	06/06/2018	06/05/2018	5101-532-100-0000	\$25.42	C	Direct
19-2018	EW	06/06/2018	06/05/2018	5101-532-213-0000	\$4.53	C	Direct
19-2018	EW	06/06/2018	06/05/2018	5201-542-100-0000	\$25.41	C	Direct
19-2018	EW	06/06/2018	06/05/2018	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$87.12		
22-2018	EW	07/12/2018	07/10/2018	1000-710-161-0000	\$6.12	C	Direct
22-2018	EW	07/12/2018	07/10/2018	1000-710-212-0000	\$4.96	C	Direct
22-2018	EW	07/12/2018	07/10/2018	1000-710-213-0000	\$1.16	C	Direct
22-2018	EW	07/12/2018	07/10/2018	1000-715-111-0000	\$36.72	C	Direct
22-2018	EW	07/12/2018	07/10/2018	1000-715-212-0000	\$29.76	C	Direct
22-2018	EW	07/12/2018	07/10/2018	1000-715-213-0000	\$6.96	C	Direct

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Vendor / Payee : Internal Revenue Service							
22-2018	EW	07/12/2018	07/10/2018	1000-725-121-0000	\$21.79	C	Direct
22-2018	EW	07/12/2018	07/10/2018	1000-725-213-0000	\$5.44	C	Direct
22-2018	EW	07/12/2018	07/10/2018	5101-532-100-0000	\$25.42	C	Direct
22-2018	EW	07/12/2018	07/10/2018	5101-532-213-0000	\$4.53	C	Direct
22-2018	EW	07/12/2018	07/10/2018	5201-542-100-0000	\$25.41	C	Direct
22-2018	EW	07/12/2018	07/10/2018	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$172.80		
28-2018	EW	08/09/2018	08/21/2018	1000-725-121-0000	\$21.79	C	Direct
28-2018	EW	08/09/2018	08/21/2018	1000-725-213-0000	\$5.44	C	Direct
28-2018	EW	08/09/2018	08/21/2018	5101-532-100-0000	\$25.42	C	Direct
28-2018	EW	08/09/2018	08/21/2018	5101-532-213-0000	\$4.53	C	Direct
28-2018	EW	08/09/2018	08/21/2018	5201-542-100-0000	\$25.41	C	Direct
28-2018	EW	08/09/2018	08/21/2018	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$87.12		
42-2018	EW	09/21/2018	09/14/2018	1000-725-121-0000	\$21.79	C	Direct
42-2018	EW	09/21/2018	09/14/2018	1000-725-213-0000	\$5.44	C	Direct
42-2018	EW	09/21/2018	09/14/2018	5101-532-100-0000	\$25.42	C	Direct
42-2018	EW	09/21/2018	09/14/2018	5101-532-213-0000	\$4.53	C	Direct
42-2018	EW	09/21/2018	09/14/2018	5201-542-100-0000	\$25.41	C	Direct
42-2018	EW	09/21/2018	09/14/2018	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$87.12		
59-2018	EW	10/13/2018	10/13/2018	1000-710-161-0000	\$9.18	C	Direct
59-2018	EW	10/13/2018	10/13/2018	1000-710-212-0000	\$7.44	C	Direct
59-2018	EW	10/13/2018	10/13/2018	1000-710-213-0000	\$1.74	C	Direct
59-2018	EW	10/13/2018	10/13/2018	1000-715-111-0000	\$35.50	C	Direct
59-2018	EW	10/13/2018	10/13/2018	1000-715-212-0000	\$28.77	C	Direct
59-2018	EW	10/13/2018	10/13/2018	1000-715-213-0000	\$6.73	C	Direct
59-2018	EW	10/13/2018	10/13/2018	1000-725-121-0000	\$21.79	C	Direct
59-2018	EW	10/13/2018	10/13/2018	1000-725-213-0000	\$5.44	C	Direct
59-2018	EW	10/13/2018	10/13/2018	5101-532-100-0000	\$25.42	C	Direct
59-2018	EW	10/13/2018	10/13/2018	5101-532-213-0000	\$4.53	C	Direct
59-2018	EW	10/13/2018	10/13/2018	5201-542-100-0000	\$25.41	C	Direct
59-2018	EW	10/13/2018	10/13/2018	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$176.48		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
64-2018	EW	11/20/2018	11/20/2018	1000-725-121-0000	\$21.79	C	Direct
64-2018	EW	11/20/2018	11/20/2018	1000-725-213-0000	\$5.44	C	Direct
64-2018	EW	11/20/2018	11/20/2018	5101-532-100-0000	\$25.42	C	Direct
64-2018	EW	11/20/2018	11/20/2018	5101-532-213-0000	\$4.53	C	Direct
64-2018	EW	11/20/2018	11/20/2018	5201-542-100-0000	\$25.41	C	Direct
64-2018	EW	11/20/2018	11/20/2018	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$87.12		
68-2018	EW	12/04/2018	12/04/2018	1000-725-121-0000	\$21.79	C	Direct
68-2018	EW	12/04/2018	12/04/2018	1000-725-213-0000	\$5.44	C	Direct
68-2018	EW	12/04/2018	12/04/2018	5101-532-100-0000	\$25.42	C	Direct
68-2018	EW	12/04/2018	12/04/2018	5101-532-213-0000	\$4.53	C	Direct
68-2018	EW	12/04/2018	12/04/2018	5201-542-100-0000	\$25.41	C	Direct
68-2018	EW	12/04/2018	12/04/2018	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$87.12		
Vendor Total:					\$1,204.28		

Vendor / Payee : Isacc Wiles Burkholder & Teetor, LLC

Invoice #: Ck# 1051-1

48-2018	CH	10/02/2018	10/02/2018	1000-750-300-0000	\$169.00	C	PO 224-2018
Payment Total:					\$169.00		

Invoice #: 54525

1108	AW	02/06/2018	02/06/2018	1000-750-300-0000	\$84.50	C	PO 21-2018
Payment Total:					\$84.50		
1147	AW	04/03/2018	04/03/2018	1000-750-300-0000	\$40.50	C	PO 70-2018
Payment Total:					\$40.50		
1211	AW	07/10/2018	07/10/2018	1000-750-300-0000	\$540.00	C	PO 151-2018
Payment Total:					\$540.00		
1239	AW	08/07/2018	08/07/2018	1000-750-300-0000	\$159.00	C	PO 182-2018
Payment Total:					\$159.00		
1289	AW	12/04/2018	12/04/2018	1000-750-300-0000	\$503.00	C	PO 273-2018

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$503.00		
Vendor Total:					\$1,496.00		
Vendor / Payee : Jeff's Auto Repair							
35-2018	CH	09/07/2018	09/07/2018	2011-620-400-0000	\$12.00	C	PO 203-2018
35-2018	CH	09/07/2018	09/07/2018	2011-620-400-0000	\$131.00	C	PO 187-2018
Payment Total:					\$143.00		
1119	AW	02/20/2018	02/20/2018	5101-535-430-0000	\$487.00	C	PO 28-2018
Payment Total:					\$487.00		
1212	AW	07/10/2018	07/10/2018	2011-620-400-0000	\$58.00	C	PO 132-2018
Payment Total:					\$58.00		
Vendor Total:					\$688.00		
Vendor / Payee : John Clouse							
1232	AW	07/31/2018	07/31/2018	2011-730-420-0000	\$80.01	C	PO 166-2018
Payment Total:					\$80.01		
Vendor Total:					\$80.01		
Vendor / Payee : Leonard Sheppard							
1194	AW	06/05/2018	06/05/2018	1000-790-400-0000	\$6.20	C	PO 114-2018
1194	AW	06/05/2018	06/05/2018	5101-532-322-0000	\$0.59	C	PO 120-2018
Payment Total:					\$6.79		
Vendor Total:					\$6.79		
Vendor / Payee : Linda Nicodemus							
1149	AW	04/03/2018	04/03/2018	1000-725-252-0000	\$76.54	C	PO 73-2018
Payment Total:					\$76.54		
Vendor Total:					\$76.54		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Lloyd Thompson							
1245	AW	08/07/2018	08/07/2018	5101-535-300-0000	\$450.00	V	PO 176-2018
1245	AW	08/24/2018	08/24/2018	5101-535-300-0000	-\$450.00	V	PO 176-2018
Payment Total:					\$0.00		
1250	AW	08/24/2018	08/24/2018	5101-535-300-0000	\$450.00	C	PO 176-2018
Payment Total:					\$450.00		
Vendor Total:					\$450.00		
Vendor / Payee : MASI Environmental Services							
37-2018	CH	09/07/2018	09/07/2018	5101-534-300-0000	\$40.84	C	PO 184-2018
37-2018	CH	09/07/2018	09/07/2018	5201-543-300-0000	\$37.54	C	PO 189-2018
37-2018	CH	09/07/2018	09/07/2018	5201-543-300-0000	\$55.49	C	PO 195-2018
37-2018	CH	09/07/2018	09/07/2018	5201-549-300-0000	\$128.97	C	PO 184-2018
Payment Total:					\$262.84		
47-2018	CH	10/02/2018	10/02/2018	5201-549-300-0000	\$45.29	C	PO 211-2018
Payment Total:					\$45.29		
Invoice #: 1077-1							
61-2018	CH	10/05/2018	10/13/2018	5101-534-300-0000	\$231.01	C	PO 225-2018
61-2018	CH	10/05/2018	10/13/2018	5201-543-300-0000	\$37.54	C	PO 225-2018
Payment Total:					\$268.55		
Invoice #: 0000365960-IN, 0000366153-IN							
1075	AW	01/02/2018	01/02/2018	5101-534-300-0000	\$20.42	C	PO 256-2017
1075	AW	01/02/2018	01/02/2018	5201-549-300-0000	\$44.29	C	PO 256-2017
Payment Total:					\$64.71		
Invoice #: 0000366735-IN, 0000367129-IN, 0000367556 +368040, 0000367398-IN, 0000368570-IN							
1109	AW	02/06/2018	02/06/2018	5101-534-300-0000	\$20.42	C	PO 12-2018
1109	AW	02/06/2018	02/06/2018	5201-543-300-0000	\$130.78	C	PO 12-2018
1109	AW	02/06/2018	02/06/2018	5201-549-300-0000	\$44.29	C	PO 22-2018
1109	AW	02/06/2018	02/06/2018	5201-549-300-0000	\$88.58	C	PO 9-2018
Payment Total:					\$284.07		

Invoice #: 0000369130-IN, 0000369604-IN, 0000369914-IN, 0000370108-IN

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : MASI Environmental Services							
1131	AW	03/06/2018	03/06/2018	5101-534-300-0000	\$20.42	C	PO 43-2018
1131	AW	03/06/2018	03/06/2018	5201-543-300-0000	\$88.58	C	PO 30-2018
1131	AW	03/06/2018	03/06/2018	5201-549-300-0000	\$44.29	C	PO 43-2018
1131	AW	03/06/2018	03/06/2018	5201-549-300-0000	\$44.39	C	PO 34-2018
Payment Total:					\$197.68		
Invoice #: 0000370468-IN, 0000370653-IN, 0000371113-IN, 0000371566-IN							
1148	AW	04/03/2018	04/03/2018	5101-534-300-0000	\$20.42	C	PO 53-2018
1148	AW	04/03/2018	04/03/2018	5201-543-300-0000	\$44.29	C	PO 57-2018
1148	AW	04/03/2018	04/03/2018	5201-543-300-0000	\$44.29	C	PO 62-2018
1148	AW	04/03/2018	04/03/2018	5201-543-300-0000	\$117.28	C	PO 53-2018
Payment Total:					\$226.28		
Invoice #: 0000372030-IN							
1166	AW	04/11/2018	04/11/2018	5201-543-300-0000	\$44.29	C	PO 76-2018
Payment Total:					\$44.29		
1178	AW	05/01/2018	05/01/2018	5101-534-300-0000	\$20.42	C	PO 83-2018
1178	AW	05/01/2018	05/01/2018	5201-549-300-0000	\$44.29	C	PO 85-2018
1178	AW	05/01/2018	05/01/2018	5201-549-300-0000	\$74.95	C	PO 83-2018
Payment Total:					\$139.66		
Invoice #: 0000373987-IN, 0000374451-IN, 0000374927-IN, 0000374755-IN, 0000375426-IN							
1195	AW	06/05/2018	06/05/2018	5101-534-300-0000	\$20.42	C	PO 103-2018
1195	AW	06/05/2018	06/05/2018	5201-543-300-0000	\$44.29	C	PO 96-2018
1195	AW	06/05/2018	06/05/2018	5201-543-300-0000	\$44.29	C	PO 98-2018
1195	AW	06/05/2018	06/05/2018	5201-543-300-0000	\$83.81	C	PO 103-2018
1195	AW	06/05/2018	06/05/2018	5201-549-300-0000	\$44.29	C	PO 109-2018
Payment Total:					\$237.10		
1213	AW	07/10/2018	07/10/2018	5101-534-300-0000	\$20.12	C	PO 131-2018
1213	AW	07/10/2018	07/10/2018	5201-549-300-0000	\$44.29	C	PO 134-2018
1213	AW	07/10/2018	07/10/2018	5201-549-300-0000	\$44.29	C	PO 138-2018
1213	AW	07/10/2018	07/10/2018	5201-549-300-0000	\$44.29	C	PO 146-2018
Payment Total:					\$152.99		
1241	AW	08/07/2018	08/07/2018	5101-534-300-0000	\$20.42	C	PO 162-2018

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : MASI Environmental Services							
1241	AW	08/07/2018	08/07/2018	5201-543-300-0000	\$44.29	C	PO 173-2018
1241	AW	08/07/2018	08/07/2018	5201-543-300-0000	\$62.24	C	PO 162-2018
1241	AW	08/07/2018	08/07/2018	5201-543-300-0000	\$86.28	C	PO 160-2018
1241	AW	08/07/2018	08/07/2018	5201-543-300-0000	\$110.02	C	PO 168-2018
Payment Total:					\$323.25		
1274	AW	11/09/2018	11/09/2018	5101-534-300-0000	\$20.42	C	PO 250-2018
1274	AW	11/09/2018	11/09/2018	5201-543-300-0000	\$45.29	C	PO 234-2018
1274	AW	11/09/2018	11/09/2018	5201-543-300-0000	\$55.53	C	PO 240-2018
1274	AW	11/09/2018	11/09/2018	5201-543-300-0000	\$97.48	C	PO 228-2018
1274	AW	11/09/2018	11/09/2018	5201-549-300-0000	\$45.29	C	PO 239-2018
1274	AW	11/09/2018	11/09/2018	5201-549-300-0000	\$82.83	C	PO 250-2018
Payment Total:					\$346.84		
Invoice #: 0000386728-IN							
1290	AW	12/04/2018	12/04/2018	5201-543-300-0000	\$63.24	C	PO 256-2018
Payment Total:					\$63.24		
Vendor Total:					\$2,656.79		
Vendor / Payee : Microcomm Inc.							
1230	AW	07/24/2018	07/24/2018	5101-535-400-0000	\$464.93	C	PO 143-2018
Payment Total:					\$464.93		
Vendor Total:					\$464.93		
Vendor / Payee : Niagara Scientific Products							
1110	AW	02/06/2018	02/06/2018	5201-549-400-0000	\$38.03	C	PO 25-2018
1110	AW	02/06/2018	02/06/2018	5201-549-400-0000	\$214.90	C	PO 254-2017
Payment Total:					\$252.93		
Vendor Total:					\$252.93		
Vendor / Payee : Northern Perry County Water							
38-2018	CH	09/07/2018	09/07/2018	5101-533-300-0000	\$2,650.86	C	PO 197-2018

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$2,650.86		
Invoice #: 56-2018	Ck # 1076-1 CH	10/02/2018	10/02/2018	5101-533-300-0000	\$2,727.23	C	PO 221-2018
Payment Total:					\$2,727.23		
Invoice #: 1090	00-001 AW	01/16/2018	01/16/2018	5101-533-300-0000	\$2,482.30	V	PO 262-2017
1090	AW	01/16/2018	01/16/2018	5101-533-300-0000	-\$2,482.30	V	PO 262-2017
Payment Total:					\$0.00		
Invoice #: 1094	00-001 AW	01/16/2018	01/16/2018	5101-533-300-0000	\$2,482.30	V	PO 262-2017
1094	AW	01/16/2018	01/16/2018	5101-533-300-0000	-\$2,482.30	V	PO 262-2017
Payment Total:					\$0.00		
Invoice #: 1098	00-001 AW	01/16/2018	01/16/2018	5101-533-300-0000	\$2,482.30	C	PO 262-2017
Payment Total:					\$2,482.30		
1111	AW	02/06/2018	02/06/2018	5101-533-300-0000	\$3,062.63	C	PO 20-2018
Payment Total:					\$3,062.63		
Invoice #: 1132	00-001 AW	03/06/2018	03/06/2018	5101-533-300-0000	\$2,553.86	C	PO 41-2018
Payment Total:					\$2,553.86		
1150	AW	04/03/2018	04/03/2018	5101-533-300-0000	\$2,334.04	C	PO 66-2018
Payment Total:					\$2,334.04		
1179	AW	05/01/2018	05/01/2018	5101-533-300-0000	\$2,462.01	C	PO 89-2018
Payment Total:					\$2,462.01		
1197	AW	06/05/2018	06/05/2018	5101-533-300-0000	\$3,688.37	C	PO 125-2018
Payment Total:					\$3,688.37		
1214	AW	07/10/2018	07/10/2018	5101-533-300-0000	\$2,744.78	C	PO 144-2018
Payment Total:					\$2,744.78		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Northern Perry County Water							
1242	AW	08/07/2018	08/07/2018	5101-533-300-0000	\$2,925.38	C	PO 170-2018
				Payment Total:	\$2,925.38		
1277	AW	11/09/2018	11/09/2018	5101-533-300-0000	\$2,352.27	C	PO 246-2018
				Payment Total:	\$2,352.27		
1291	AW	12/04/2018	12/04/2018	5101-533-300-0000	\$3,057.13	C	PO 268-2018
				Payment Total:	\$3,057.13		
				Vendor Total:	\$33,040.86		
Vendor / Payee : Ohio Bureau of Workers Compensation							
Invoice #: 1000434136, Tune-up							
1112	AW	02/06/2018	02/06/2018	1000-725-225-0000	\$141.00	C	PO 19-2018
				Payment Total:	\$141.00		
1133	AW	03/06/2018	03/06/2018	1000-725-225-0000	\$7.57	C	PO 44-2018
				Payment Total:	\$7.57		
Invoice #: 1004578082							
1292	AW	12/04/2018	12/04/2018	1000-725-225-0000	\$51.43	C	PO 274-2018
1292	AW	12/04/2018	12/04/2018	5101-532-225-0000	\$43.79	C	PO 274-2018
1292	AW	12/04/2018	12/04/2018	5201-542-225-0000	\$43.78	C	PO 274-2018
				Payment Total:	\$139.00		
				Vendor Total:	\$287.57		
Vendor / Payee : Ohio Department of Taxation							
2-2018	EW	01/16/2018	02/02/2018	1000-715-111-0000	\$1.95	C	Direct
2-2018	EW	01/16/2018	02/02/2018	1000-725-121-0000	\$7.59	C	Direct
2-2018	EW	01/16/2018	02/02/2018	5101-532-100-0000	\$8.85	C	Direct
2-2018	EW	01/16/2018	02/02/2018	5201-542-100-0000	\$8.85	C	Direct
				Payment Total:	\$27.24		
13-2018	EW	04/11/2018	04/11/2018	1000-715-111-0000	\$1.35	C	Direct
13-2018	EW	04/11/2018	04/11/2018	1000-725-121-0000	\$7.59	C	Direct

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Ohio Department of Taxation							
13-2018	EW	04/11/2018	04/11/2018	5101-532-100-0000	\$8.85	C	Direct
13-2018	EW	04/11/2018	04/11/2018	5201-542-100-0000	\$8.85	C	Direct
Payment Total:					\$26.64		
23-2018	EW	07/10/2018	07/10/2018	1000-715-111-0000	\$2.12	C	Direct
23-2018	EW	07/10/2018	07/10/2018	1000-725-121-0000	\$7.59	C	Direct
23-2018	EW	07/10/2018	07/10/2018	5101-532-100-0000	\$8.85	C	Direct
23-2018	EW	07/10/2018	07/10/2018	5201-542-100-0000	\$8.85	C	Direct
Payment Total:					\$27.41		
58-2018	EW	10/13/2018	10/13/2018	1000-715-111-0000	\$1.08	C	Direct
58-2018	EW	10/13/2018	10/13/2018	1000-725-121-0000	\$7.59	C	Direct
58-2018	EW	10/13/2018	10/13/2018	5101-532-100-0000	\$8.85	C	Direct
58-2018	EW	10/13/2018	10/13/2018	5201-542-100-0000	\$8.85	C	Direct
Payment Total:					\$26.37		
Vendor Total:					\$107.66		
Vendor / Payee : Ohio Municipal Joint Self-Insurance Pool							
1151	AW	04/03/2018	04/03/2018	1000-725-351-0000	\$600.00	C	PO 60-2018
1151	AW	04/03/2018	04/03/2018	2011-730-352-0000	\$600.00	C	PO 60-2018
1151	AW	04/03/2018	04/03/2018	5101-539-351-0000	\$1,499.00	C	PO 60-2018
1151	AW	04/03/2018	04/03/2018	5201-543-350-0000	\$1,000.00	C	PO 60-2018
Payment Total:					\$3,699.00		
Vendor Total:					\$3,699.00		
Vendor / Payee : Ohio Municipal League							
1293	AW	12/04/2018	12/04/2018	1000-715-391-0000	\$235.00	C	PO 258-2018
Payment Total:					\$235.00		
Vendor Total:					\$235.00		
Vendor / Payee : Ohio Public Employees Retirement System							
6-2018	EW	03/09/2018	03/16/2018	1000-725-121-0000	\$30.00	C	Direct

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Ohio Public Employees Retirement System							
6-2018	EW	03/09/2018	03/16/2018	1000-725-211-0000	\$46.66	C	Direct
6-2018	EW	03/09/2018	03/16/2018	5101-532-100-0000	\$35.00	C	Direct
6-2018	EW	03/09/2018	03/16/2018	5101-532-211-0000	\$46.67	C	Direct
6-2018	EW	03/09/2018	03/16/2018	5201-542-100-0000	\$35.00	C	Direct
6-2018	EW	03/09/2018	03/16/2018	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
7-2018	EW	03/12/2018	03/16/2018	1000-725-121-0000	\$30.00	C	Direct
7-2018	EW	03/12/2018	03/16/2018	1000-725-211-0000	\$46.66	C	Direct
7-2018	EW	03/12/2018	03/16/2018	5101-532-100-0000	\$35.00	C	Direct
7-2018	EW	03/12/2018	03/16/2018	5101-532-211-0000	\$46.67	C	Direct
7-2018	EW	03/12/2018	03/16/2018	5201-542-100-0000	\$35.00	C	Direct
7-2018	EW	03/12/2018	03/16/2018	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
11-2018	EW	04/07/2018	04/06/2018	1000-725-121-0000	\$30.00	C	Direct
11-2018	EW	04/07/2018	04/06/2018	1000-725-211-0000	\$46.66	C	Direct
11-2018	EW	04/07/2018	04/06/2018	5101-532-100-0000	\$35.00	C	Direct
11-2018	EW	04/07/2018	04/06/2018	5101-532-211-0000	\$46.67	C	Direct
11-2018	EW	04/07/2018	04/06/2018	5201-542-100-0000	\$35.00	C	Direct
11-2018	EW	04/07/2018	04/06/2018	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
16-2018	EW	05/04/2018	05/18/2018	1000-725-121-0000	\$30.00	C	Direct
16-2018	EW	05/04/2018	05/18/2018	1000-725-211-0000	\$46.66	C	Direct
16-2018	EW	05/04/2018	05/18/2018	5101-532-100-0000	\$35.00	C	Direct
16-2018	EW	05/04/2018	05/18/2018	5101-532-211-0000	\$46.67	C	Direct
16-2018	EW	05/04/2018	05/18/2018	5201-542-100-0000	\$35.00	C	Direct
16-2018	EW	05/04/2018	05/18/2018	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
20-2018	CH	06/26/2018	06/26/2018	1000-725-121-0000	\$44.00	C	Direct
20-2018	CH	06/26/2018	06/26/2018	1000-725-211-0000	\$33.66	C	Direct
20-2018	CH	06/26/2018	06/26/2018	5101-532-100-0000	\$35.00	C	Direct
20-2018	CH	06/26/2018	06/26/2018	5101-532-211-0000	\$46.67	C	Direct
20-2018	CH	06/26/2018	06/26/2018	5201-542-100-0000	\$35.00	C	Direct
20-2018	CH	06/26/2018	06/26/2018	5201-542-211-0000	\$46.67	C	Direct

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$241.00		
24-2018	EW	07/10/2018	07/10/2018	1000-725-121-0000	\$30.00	C	Direct
24-2018	EW	07/10/2018	07/10/2018	1000-725-211-0000	\$46.66	C	Direct
24-2018	EW	07/10/2018	07/10/2018	5101-532-100-0000	\$35.00	C	Direct
24-2018	EW	07/10/2018	07/10/2018	5101-532-211-0000	\$46.67	C	Direct
24-2018	EW	07/10/2018	07/10/2018	5201-542-100-0000	\$35.00	C	Direct
24-2018	EW	07/10/2018	07/10/2018	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
27-2018	EW	08/09/2018	08/21/2018	1000-725-121-0000	\$30.00	C	Direct
27-2018	EW	08/09/2018	08/21/2018	1000-725-211-0000	\$46.66	C	Direct
27-2018	EW	08/09/2018	08/21/2018	5101-532-100-0000	\$35.00	C	Direct
27-2018	EW	08/09/2018	08/21/2018	5101-532-211-0000	\$46.67	C	Direct
27-2018	EW	08/09/2018	08/21/2018	5201-542-100-0000	\$35.00	C	Direct
27-2018	EW	08/09/2018	08/21/2018	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
43-2018	EW	09/14/2018	09/14/2018	1000-725-121-0000	\$30.00	C	Direct
43-2018	EW	09/14/2018	09/14/2018	1000-725-211-0000	\$46.66	C	Direct
43-2018	EW	09/14/2018	09/14/2018	5101-532-100-0000	\$35.00	C	Direct
43-2018	EW	09/14/2018	09/14/2018	5101-532-211-0000	\$46.67	C	Direct
43-2018	EW	09/14/2018	09/14/2018	5201-542-100-0000	\$35.00	C	Direct
43-2018	EW	09/14/2018	09/14/2018	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
60-2018	EW	10/13/2018	10/13/2018	1000-725-121-0000	\$30.00	C	Direct
60-2018	EW	10/13/2018	10/13/2018	1000-725-211-0000	\$46.66	C	Direct
60-2018	EW	10/13/2018	10/13/2018	5101-532-100-0000	\$35.00	C	Direct
60-2018	EW	10/13/2018	10/13/2018	5101-532-211-0000	\$46.67	C	Direct
60-2018	EW	10/13/2018	10/13/2018	5201-542-100-0000	\$35.00	C	Direct
60-2018	EW	10/13/2018	10/13/2018	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
65-2018	EW	11/20/2018	11/20/2018	1000-725-121-0000	\$30.00	C	Direct
65-2018	EW	11/20/2018	11/20/2018	1000-725-211-0000	\$46.66	C	Direct
65-2018	EW	11/20/2018	11/20/2018	5101-532-100-0000	\$35.00	C	Direct
65-2018	EW	11/20/2018	11/20/2018	5101-532-211-0000	\$46.67	C	Direct

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Ohio Public Employees Retirement System							
65-2018	EW	11/20/2018	11/20/2018	5201-542-100-0000	\$35.00	C	Direct
65-2018	EW	11/20/2018	11/20/2018	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
69-2018	EW	12/04/2018	12/04/2018	1000-725-121-0000	\$30.00	C	Direct
69-2018	EW	12/04/2018	12/04/2018	1000-725-211-0000	\$46.66	C	Direct
69-2018	EW	12/04/2018	12/04/2018	5101-532-100-0000	\$35.00	C	Direct
69-2018	EW	12/04/2018	12/04/2018	5101-532-211-0000	\$46.67	C	Direct
69-2018	EW	12/04/2018	12/04/2018	5201-542-100-0000	\$35.00	C	Direct
69-2018	EW	12/04/2018	12/04/2018	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
1086	WH	01/02/2018	01/02/2018	1000-725-121-0000	\$30.00	C	Direct
1086	WH	01/02/2018	01/02/2018	1000-725-211-0000	\$46.66	C	Direct
1086	WH	01/02/2018	01/02/2018	5101-532-100-0000	\$35.00	C	Direct
1086	WH	01/02/2018	01/02/2018	5101-532-211-0000	\$46.67	C	Direct
1086	WH	01/02/2018	01/02/2018	5201-542-100-0000	\$35.00	C	Direct
1086	WH	01/02/2018	01/02/2018	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
Vendor Total:					\$2,881.00		
Vendor / Payee : Ohio Water Development Authority							
1202	AW	06/19/2018	06/19/2018	5201-850-710-0000	\$830.12	C	PO 104-2018
Payment Total:					\$830.12		
1294	AW	12/04/2018	12/04/2018	5201-850-710-0000	\$830.12	C	PO 259-2018
Payment Total:					\$830.12		
Vendor Total:					\$1,660.24		
Vendor / Payee : OmniSite							
Invoice #: 58996							
1078	AW	01/02/2018	01/02/2018	5201-549-300-0000	\$144.00	C	PO 1-2018
Payment Total:					\$144.00		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					<u>\$144.00</u>		
Vendor / Payee : Perry County Auditor							
14-2018	CH	04/27/2018	04/27/2018	1000-725-344-0000	\$192.44	C	PO 88-2018
14-2018	CH	04/27/2018	04/27/2018	2011-620-344-0000	\$26.31	C	PO 88-2018
Payment Total:					<u>\$218.75</u>		
26-2018	CH	08/21/2018	08/21/2018	1000-725-344-0000	\$143.10	C	PO 188-2018
26-2018	CH	08/21/2018	08/21/2018	1000-745-341-0000	\$315.25	C	PO 188-2018
26-2018	CH	08/21/2018	08/21/2018	2011-620-344-0000	\$19.62	C	PO 188-2018
Payment Total:					<u>\$477.97</u>		
Vendor Total:					<u>\$696.72</u>		
Vendor / Payee : Perry County Engineer's Office							
1152	AW	04/03/2018	04/03/2018	2011-620-400-0000	\$112.50	C	PO 48-2018
Payment Total:					<u>\$112.50</u>		
1264	AW	10/19/2018	10/19/2018	2011-620-400-0000	\$120.00	O	PO 227-2018
Payment Total:					<u>\$120.00</u>		
Vendor Total:					<u>\$232.50</u>		
Vendor / Payee : Ridgeview Lumber & Supply							
1243	AW	08/07/2018	08/07/2018	2041-730-400-0000	\$20.94	C	PO 159-2018
Payment Total:					<u>\$20.94</u>		
Vendor Total:					<u>\$20.94</u>		
Vendor / Payee : Shriner Plumbing							
1171	AW	04/27/2018	04/27/2018	2041-730-430-0000	\$229.19	C	PO 81-2018
Payment Total:					<u>\$229.19</u>		
1275	AW	11/09/2018	11/09/2018	2041-730-300-0000	\$92.00	C	PO 251-2018
Payment Total:					<u>\$92.00</u>		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$321.19		
Vendor / Payee : Staples Credit Plan							
Invoice #: 60111001590165							
1134	AW	03/06/2018	03/06/2018	1000-790-400-0000	\$98.99	C	PO 11-2018
1134	AW	03/06/2018	03/06/2018	5101-532-400-0000	\$98.99	C	PO 11-2018
Payment Total:					\$197.98		
1153	AW	04/03/2018	04/03/2018	5101-532-400-0000	\$300.46	C	PO 39-2018
Payment Total:					\$300.46		
1215	AW	07/10/2018	07/10/2018	1000-790-400-0000	\$92.85	C	PO 112-2018
Payment Total:					\$92.85		
Vendor Total:					\$591.29		
Vendor / Payee : Thomas J. Coleman							
36-2018	CH	09/07/2018	09/07/2018	5201-541-300-0000	\$1,000.00	C	PO 200-2018
Payment Total:					\$1,000.00		
Invoice #: Ck # 1055-1							
52-2018	CH	10/02/2018	10/02/2018	5201-541-300-0000	\$1,000.00	C	PO 222-2018
Payment Total:					\$1,000.00		
1073	AW	01/02/2018	01/02/2018	5201-541-300-0000	\$1,000.00	C	PO 4-2018
Payment Total:					\$1,000.00		
1113	AW	02/06/2018	02/06/2018	5201-541-300-0000	\$1,000.00	C	PO 24-2018
Payment Total:					\$1,000.00		
1127	AW	03/06/2018	03/06/2018	5201-541-300-0000	\$1,000.00	C	PO 46-2018
Payment Total:					\$1,000.00		
1144	AW	04/03/2018	04/03/2018	5201-541-300-0000	\$1,000.00	C	PO 68-2018
Payment Total:					\$1,000.00		
1176	AW	05/01/2018	05/01/2018	5201-541-300-0000	\$1,000.00	C	PO 93-2018

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
					Payment Total:		\$1,000.00
1190	AW	06/05/2018	06/05/2018	5201-541-300-0000	\$1,000.00	C	PO 124-2018
					Payment Total:		\$1,000.00
1208	AW	07/10/2018	07/10/2018	5201-541-300-0000	\$1,000.00	C	PO 150-2018
					Payment Total:		\$1,000.00
1235	AW	08/07/2018	08/07/2018	5201-541-300-0000	\$1,000.00	C	PO 180-2018
					Payment Total:		\$1,000.00
1269	AW	11/09/2018	11/09/2018	5201-541-300-0000	\$1,000.00	C	PO 247-2018
					Payment Total:		\$1,000.00
1285	AW	12/04/2018	12/04/2018	5201-541-300-0000	\$1,000.00	C	PO 266-2018
					Payment Total:		\$1,000.00
					Vendor Total:		\$12,000.00
Vendor / Payee : Tony A. Limato							
1240	AW	08/07/2018	08/07/2018	2041-730-430-0000	\$250.00	C	PO 172-2018
					Payment Total:		\$250.00
					Vendor Total:		\$250.00
Vendor / Payee : Treasurer Of State							
41-2018	CH	09/04/2018	09/07/2018	1000-745-343-0000	\$144.00	C	PO 202-2018
					Payment Total:		\$144.00
66-2018	CH	12/04/2018	12/04/2018	1000-745-343-0000	\$294.00	C	PO 272-2018
					Payment Total:		\$294.00
Invoice #: 105865, 105865							
1076	AW	01/02/2018	01/02/2018	5101-850-710-0000	\$4,853.79	C	PO 3-2018
1076	AW	01/02/2018	01/02/2018	5101-850-720-0000	\$73.01	C	PO 3-2018
1076	AW	01/02/2018	01/02/2018	5201-850-710-0000	\$15,000.00	C	PO 3-2018
					Payment Total:		\$19,926.80

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: OPA00107							
1077	AW	01/02/2018	01/02/2018	5201-549-300-0000	\$200.00	C	PO 2-2018
					Payment Total:		\$200.00
1121	AW	02/20/2018	02/20/2018	5201-542-391-0000	\$100.00	C	PO 29-2018
					Payment Total:		\$100.00
1154	AW	04/03/2018	04/03/2018	1000-745-343-0000	\$144.00	C	PO 71-2018
					Payment Total:		\$144.00
Invoice #: 950959							
1168	AW	04/11/2018	04/11/2018	5201-542-391-0000	\$110.00	C	PO 74-2018
					Payment Total:		\$110.00
1170	AW	04/27/2018	04/27/2018	1000-745-343-0000	\$144.00	C	PO 80-2018
					Payment Total:		\$144.00
Invoice #: 106805							
1203	AW	06/19/2018	06/19/2018	5201-850-710-0000	\$15,000.00	C	PO 100-2018
					Payment Total:		\$15,000.00
Invoice #: 1259856							
1295	AW	12/04/2018	12/04/2018	5101-745-341-0000	\$241.92	C	PO 271-2018
					Payment Total:		\$241.92
					Vendor Total:		<u>\$36,304.72</u>
Vendor / Payee : Tri-County Plumbing & Hardware							
Invoice #: 32791							
39-2018	CH	09/07/2018	09/07/2018	2041-730-400-0000	\$9.58	C	PO 198-2018
					Payment Total:		\$9.58
1155	AW	04/03/2018	04/03/2018	1000-790-400-0000	\$17.92	C	PO 64-2018
1155	AW	04/03/2018	04/03/2018	2011-620-400-0000	\$13.50	C	PO 64-2018
1155	AW	04/03/2018	04/03/2018	5101-535-400-0000	\$10.24	C	PO 64-2018
1155	AW	04/03/2018	04/03/2018	5201-543-400-0000	\$10.74	C	PO 64-2018
					Payment Total:		\$52.40

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Tri-County Plumbing & Hardware							
1244	AW	08/07/2018	08/07/2018	2041-730-400-0000	\$19.37	C	PO 174-2018
				Payment Total:	\$19.37		
Invoice #: 32925							
1296	AW	12/04/2018	12/04/2018	1000-790-400-0000	\$31.80	C	PO 269-2018
				Payment Total:	\$31.80		
				Vendor Total:	\$113.15		
Vendor / Payee : Ultimate Enterprises Inc.							
1216	AW	07/10/2018	07/10/2018	2011-620-300-0000	\$2,000.00	C	PO 137-2018
				Payment Total:	\$2,000.00		
				Vendor Total:	\$2,000.00		
Vendor / Payee : Underwood's Inc.							
40-2018	CH	09/07/2018	09/07/2018	2041-730-400-0000	\$95.25	C	PO 204-2018
				Payment Total:	\$95.25		
1167	AW	04/11/2018	04/11/2018	2011-730-420-0000	\$0.35	C	PO 75-2018
1167	AW	04/11/2018	04/11/2018	2041-730-400-0000	\$6.49	C	PO 75-2018
1167	AW	04/11/2018	04/11/2018	5101-535-400-0000	\$11.78	C	PO 75-2018
1167	AW	04/11/2018	04/11/2018	5201-543-400-0000	\$10.14	C	PO 75-2018
				Payment Total:	\$28.76		
1217	AW	07/10/2018	07/10/2018	2011-730-420-0000	\$106.65	C	PO 147-2018
				Payment Total:	\$106.65		
1246	AW	08/07/2018	08/07/2018	2041-730-400-0000	\$3.96	C	PO 178-2018
1246	AW	08/07/2018	08/07/2018	5101-535-400-0000	\$28.11	C	PO 178-2018
				Payment Total:	\$32.07		
1265	AW	10/19/2018	10/19/2018	5101-535-300-0000	\$39.32	C	PO 229-2018
				Payment Total:	\$39.32		
1276	AW	11/09/2018	11/09/2018	2041-730-400-0000	\$37.91	C	PO 249-2018

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$37.91		
Vendor Total:					\$339.96		
Vendor / Payee : WEX Bank							
1101	AW	02/02/2018	02/02/2018	2011-620-400-0000	\$49.13	C	PO 16-2018
Payment Total:					\$49.13		
Vendor Total:					\$49.13		
Vendor / Payee : Wichert Insurance							
1218	AW	07/10/2018	07/10/2018	1000-725-351-0000	\$125.00	C	PO 152-2018
Payment Total:					\$125.00		
Vendor Total:					\$125.00		

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, CH - Account Charge, MR - Memo Receipt, WH - Withholding Warrant, EW - Electronic Withholding Payment, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

Status: C – Cleared, O – Outstanding, V – Voided, B - Batch

Voided items are not included in the totals.