

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : American Electric Power							
1002	AW	10/03/2017	10/03/2017	2011-730-311-0000	\$65.17	C	PO 206-2017
1002	AW	10/03/2017	10/03/2017	2021-650-311-0000	\$23.46	C	PO 206-2017
1002	AW	10/03/2017	10/03/2017	2041-730-311-0000	\$41.03	C	PO 206-2017
1002	AW	10/03/2017	10/03/2017	5101-535-311-0000	\$167.84	C	PO 206-2017
1002	AW	10/03/2017	10/03/2017	5201-543-311-0000	\$775.79	C	PO 206-2017
Payment Total:					\$1,073.29		
1024	AW	10/10/2017	10/10/2017	1000-130-311-0000	\$180.29	C	PO 209-2017
Payment Total:					\$180.29		
1031	AW	11/07/2017	11/07/2017	1000-130-311-0000	\$187.36	C	PO 223-2017
1031	AW	11/07/2017	11/07/2017	2011-730-311-0000	\$120.19	C	PO 215-2017
1031	AW	11/07/2017	11/07/2017	2021-650-311-0000	\$23.00	C	PO 215-2017
1031	AW	11/07/2017	11/07/2017	2041-730-311-0000	\$39.52	C	PO 215-2017
1031	AW	11/07/2017	11/07/2017	5101-535-311-0000	\$179.78	C	PO 215-2017
1031	AW	11/07/2017	11/07/2017	5201-543-311-0000	\$773.93	C	PO 215-2017
Payment Total:					\$1,323.78		
1048	AW	12/05/2017	12/05/2017	2011-730-311-0000	\$126.55	C	PO 234-2017
1048	AW	12/05/2017	12/05/2017	2021-650-311-0000	\$22.36	C	PO 234-2017
1048	AW	12/05/2017	12/05/2017	2041-730-311-0000	\$28.70	C	PO 234-2017
1048	AW	12/05/2017	12/05/2017	5101-535-311-0000	\$155.17	C	PO 234-2017
1048	AW	12/05/2017	12/05/2017	5201-543-311-0000	\$324.12	C	PO 234-2017
Payment Total:					\$656.90		
1065	AW	12/19/2017	12/19/2017	1000-130-311-0000	\$187.82	C	PO 249-2017
Payment Total:					\$187.82		
11083	AW	01/03/2017	01/03/2017	2011-730-311-0000	\$174.72	C	PO 254-2016
11083	AW	01/03/2017	01/03/2017	2021-650-311-0000	\$23.65	C	PO 254-2016
11083	AW	01/03/2017	01/03/2017	2041-730-311-0000	\$26.46	C	PO 254-2016
11083	AW	01/03/2017	01/03/2017	5101-535-311-0000	\$326.71	C	PO 254-2016
11083	AW	01/03/2017	01/03/2017	5201-543-311-0000	\$326.71	C	PO 260-2016
11083	AW	01/03/2017	01/03/2017	5201-543-311-0000	\$873.08	C	PO 254-2016
Payment Total:					\$1,751.33		
11094	AW	01/10/2017	01/10/2017	1000-130-311-0000	\$209.56	C	PO 262-2016

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$209.56		
11102	AW	02/07/2017	02/07/2017	1000-130-311-0000	\$198.89	C	PO 16-2017
11102	AW	02/07/2017	02/07/2017	2011-730-311-0000	\$162.16	C	PO 16-2017
11102	AW	02/07/2017	02/07/2017	2021-650-311-0000	\$23.72	C	PO 16-2017
11102	AW	02/07/2017	02/07/2017	2041-730-311-0000	\$23.46	C	PO 16-2017
11102	AW	02/07/2017	02/07/2017	5101-535-311-0000	\$310.76	C	PO 16-2017
11102	AW	02/07/2017	02/07/2017	5201-543-311-0000	\$870.36	C	PO 16-2017
Payment Total:					\$1,589.35		
11122	AW	03/07/2017	03/07/2017	1000-130-311-0000	\$185.25	C	PO 43-2017
11122	AW	03/07/2017	03/07/2017	2011-730-311-0000	\$129.82	C	PO 31-2017
11122	AW	03/07/2017	03/07/2017	2021-650-311-0000	\$27.85	C	PO 31-2017
11122	AW	03/07/2017	03/07/2017	2041-730-311-0000	\$27.60	C	PO 31-2017
11122	AW	03/07/2017	03/07/2017	5101-535-311-0000	\$262.91	C	PO 31-2017
11122	AW	03/07/2017	03/07/2017	5201-543-311-0000	\$737.50	C	PO 31-2017
Payment Total:					\$1,370.93		
11139	AW	04/04/2017	04/04/2017	2011-730-311-0000	\$118.05	C	PO 59-2017
11139	AW	04/04/2017	04/04/2017	2021-650-311-0000	\$27.64	C	PO 59-2017
11139	AW	04/04/2017	04/04/2017	2041-730-311-0000	\$27.47	C	PO 59-2017
11139	AW	04/04/2017	04/04/2017	5101-535-311-0000	\$240.26	C	PO 59-2017
11139	AW	04/04/2017	04/04/2017	5201-543-311-0000	\$845.63	C	PO 59-2017
Payment Total:					\$1,259.05		
Invoice #: 07458160004							
11167	AW	04/18/2017	04/18/2017	1000-130-311-0000	\$187.61	C	PO 70-2017
Payment Total:					\$187.61		
11172	AW	05/02/2017	05/02/2017	2011-730-311-0000	\$125.98	V	PO 85-2017
11172	AW	05/02/2017	05/02/2017	2021-650-311-0000	\$27.96	V	PO 85-2017
11172	AW	05/02/2017	05/02/2017	2041-730-311-0000	\$37.41	V	PO 85-2017
11172	AW	05/02/2017	05/02/2017	5101-535-311-0000	\$201.99	V	PO 85-2017
11172	AW	05/02/2017	05/02/2017	5201-543-311-0000	\$850.79	V	PO 85-2017
11172	AW	05/02/2017	05/02/2017	2011-730-311-0000	-\$125.98	V	PO 85-2017
11172	AW	05/02/2017	05/02/2017	2021-650-311-0000	-\$27.96	V	PO 85-2017
11172	AW	05/02/2017	05/02/2017	2041-730-311-0000	-\$37.41	V	PO 85-2017
11172	AW	05/02/2017	05/02/2017	5101-535-311-0000	-\$201.99	V	PO 85-2017

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : American Electric Power							
11172	AW	05/02/2017	05/02/2017	5201-543-311-0000	-\$850.79	V	PO 85-2017
				Payment Total:	\$0.00		
11190	AW	05/12/2017	05/12/2017	1000-130-311-0000	\$177.16	C	PO 94-2017
11190	AW	05/12/2017	05/12/2017	2011-730-311-0000	\$125.98	C	PO 85-2017
11190	AW	05/12/2017	05/12/2017	2021-650-311-0000	\$27.96	C	PO 85-2017
11190	AW	05/12/2017	05/12/2017	2041-730-311-0000	\$37.41	C	PO 85-2017
11190	AW	05/12/2017	05/12/2017	5101-535-311-0000	\$201.99	C	PO 85-2017
11190	AW	05/12/2017	05/12/2017	5201-543-311-0000	\$850.79	C	PO 85-2017
				Payment Total:	\$1,421.29		
11201	AW	06/06/2017	06/06/2017	1000-130-311-0000	\$169.03	C	PO 107-2017
11201	AW	06/06/2017	06/06/2017	2011-730-311-0000	\$87.14	C	PO 101-2017
11201	AW	06/06/2017	06/06/2017	2021-650-311-0000	\$24.47	C	PO 101-2017
11201	AW	06/06/2017	06/06/2017	2041-730-311-0000	\$35.03	C	PO 101-2017
11201	AW	06/06/2017	06/06/2017	5101-535-311-0000	\$167.38	C	PO 101-2017
11201	AW	06/06/2017	06/06/2017	5201-543-311-0000	\$757.71	C	PO 101-2017
				Payment Total:	\$1,240.76		
11226	AW	07/11/2017	07/11/2017	1000-130-311-0000	\$157.51	C	PO 136-2017
11226	AW	07/11/2017	07/11/2017	2011-730-311-0000	\$56.60	C	PO 128-2017
11226	AW	07/11/2017	07/11/2017	2021-650-311-0000	\$19.09	C	PO 128-2017
11226	AW	07/11/2017	07/11/2017	2041-730-311-0000	\$27.00	C	PO 128-2017
11226	AW	07/11/2017	07/11/2017	5101-535-311-0000	\$133.28	C	PO 128-2017
11226	AW	07/11/2017	07/11/2017	5201-543-311-0000	\$823.17	C	PO 128-2017
				Payment Total:	\$1,216.65		
11251	AW	08/01/2017	08/01/2017	2011-730-311-0000	\$61.80	C	PO 149-2017
11251	AW	08/01/2017	08/01/2017	2021-650-311-0000	\$22.08	C	PO 149-2017
11251	AW	08/01/2017	08/01/2017	2041-730-311-0000	\$40.62	C	PO 149-2017
11251	AW	08/01/2017	08/01/2017	5101-535-311-0000	\$159.66	C	PO 149-2017
11251	AW	08/01/2017	08/01/2017	5201-543-311-0000	\$772.05	C	PO 149-2017
				Payment Total:	\$1,056.21		
11267	AW	08/22/2017	08/22/2017	1000-130-311-0000	\$165.83	C	PO 156-2017
				Payment Total:	\$165.83		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
 UAN v2018.1

By Vendor / Payee then Payment
 Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : American Electric Power							
11272	AW	09/05/2017	09/05/2017	2011-730-311-0000	\$62.10	C	PO 168-2017
11272	AW	09/05/2017	09/05/2017	2021-650-311-0000	\$22.20	C	PO 168-2017
11272	AW	09/05/2017	09/05/2017	2041-730-311-0000	\$38.06	C	PO 168-2017
11272	AW	09/05/2017	09/05/2017	5101-535-311-0000	\$127.56	C	PO 168-2017
11272	AW	09/05/2017	09/05/2017	5201-543-311-0000	\$751.16	C	PO 168-2017
Payment Total:					\$1,001.08		
11290	AW	09/15/2017	09/15/2017	1000-130-311-0000	\$169.91	C	PO 184-2017
Payment Total:					\$169.91		
Vendor Total:					\$16,061.64		
Vendor / Payee : APG Media of Ohio LLC							
11120	AW	03/07/2017	03/07/2017	1000-745-341-0000	\$28.00	C	PO 38-2017
Payment Total:					\$28.00		
Vendor Total:					\$28.00		
Vendor / Payee : AT & T							
1003	AW	10/03/2017	10/03/2017	5101-532-321-0000	\$110.77	C	PO 200-2017
1003	AW	10/03/2017	10/03/2017	5201-542-321-0000	\$119.40	C	PO 200-2017
Payment Total:					\$230.17		
1028	AW	10/13/2017	10/13/2017	5201-542-321-0000	\$189.41	C	PO 212-2017
Payment Total:					\$189.41		
1030	AW	10/28/2017	10/28/2017	5101-532-321-0000	\$114.35	C	PO 216-2017
1030	AW	10/28/2017	10/28/2017	5201-542-321-0000	\$34.66	C	PO 216-2017
1030	AW	10/28/2017	10/28/2017	5201-543-300-0000	\$84.74	C	PO 216-2017
Payment Total:					\$233.75		
Invoice #: 740659157711, 740659157611, 740659115811							
1044	AW	11/17/2017	11/17/2017	5201-542-321-0000	\$168.83	C	PO 228-2017
Payment Total:					\$168.83		

Invoice #: 287270932982x11252017, 147097782, 125322522

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : AT & T							
1049	AW	12/05/2017	12/05/2017	5101-532-321-0000	\$109.30	C	PO 235-2017
1049	AW	12/05/2017	12/05/2017	5201-542-321-0000	\$72.24	C	PO 235-2017
				Payment Total:	\$181.54		
1066	AW	12/19/2017	12/19/2017	5201-542-321-0000	\$43.00	C	PO 255-2017
1066	AW	12/19/2017	12/19/2017	5201-542-321-0000	\$168.83	C	PO 251-2017
				Payment Total:	\$211.83		
1069	AW	12/31/2017	12/31/2017	5101-532-321-0000	\$114.60	O	PO 260-2017
				Payment Total:	\$114.60		
11070	AW	01/03/2017	01/03/2017	5101-532-321-0000	\$117.23	C	PO 251-2016
11070	AW	01/03/2017	01/03/2017	5201-542-321-0000	\$108.62	C	PO 251-2016
				Payment Total:	\$225.85		
11098	AW	01/20/2017	01/20/2017	5201-542-321-0000	\$124.88	C	PO 9-2017
				Payment Total:	\$124.88		
11103	AW	02/07/2017	02/07/2017	5101-532-321-0000	\$107.68	C	PO 14-2017
11103	AW	02/07/2017	02/07/2017	5201-542-321-0000	\$34.61	C	PO 15-2017
11103	AW	02/07/2017	02/07/2017	5201-542-321-0000	\$64.35	C	PO 14-2017
				Payment Total:	\$206.64		
11119	AW	02/24/2017	02/24/2017	5101-532-321-0000	\$124.93	C	PO 25-2017
				Payment Total:	\$124.93		
11121	AW	03/07/2017	03/07/2017	5101-532-321-0000	\$90.10	C	PO 30-2017
11121	AW	03/07/2017	03/07/2017	5201-542-321-0000	\$151.62	C	PO 30-2017
				Payment Total:	\$241.72		
11137	AW	03/14/2017	03/14/2017	5201-542-321-0000	\$125.02	C	PO 49-2017
				Payment Total:	\$125.02		
11140	AW	04/04/2017	04/04/2017	5101-532-321-0000	\$107.68	C	PO 54-2017
11140	AW	04/04/2017	04/04/2017	5201-542-321-0000	\$34.66	C	PO 62-2017
11140	AW	04/04/2017	04/04/2017	5201-542-321-0000	\$75.08	C	PO 54-2017
				Payment Total:	\$217.42		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: 740-659-115809060, 740-659-115769361, 740-659-15776275							
11168	AW	04/18/2017	04/18/2017	5201-542-321-0000	\$125.17	C	PO 79-2017
Payment Total:					\$125.17		
11173	AW	05/02/2017	05/02/2017	5101-532-321-0000	\$113.86	V	PO 84-2017
11173	AW	05/02/2017	05/02/2017	5201-542-321-0000	\$109.74	V	PO 84-2017
11173	AW	05/02/2017	05/02/2017	5101-532-321-0000	-\$113.86	V	PO 84-2017
11173	AW	05/02/2017	05/02/2017	5201-542-321-0000	-\$109.74	V	PO 84-2017
Payment Total:					\$0.00		
11191	AW	05/12/2017	05/12/2017	5101-532-321-0000	\$113.86	C	PO 84-2017
11191	AW	05/12/2017	05/12/2017	5201-542-321-0000	\$109.74	C	PO 84-2017
11191	AW	05/12/2017	05/12/2017	5201-542-321-0000	\$125.18	C	PO 97-2017
Payment Total:					\$348.78		
11202	AW	06/06/2017	06/06/2017	5101-532-321-0000	\$123.19	C	PO 105-2017
11202	AW	06/06/2017	06/06/2017	5201-542-321-0000	\$124.40	C	PO 105-2017
Payment Total:					\$247.59		
11221	AW	06/16/2017	06/16/2017	5201-542-321-0000	\$125.18	C	PO 123-2017
Payment Total:					\$125.18		
11227	AW	07/11/2017	07/11/2017	5101-532-321-0000	\$123.19	C	PO 127-2017
11227	AW	07/11/2017	07/11/2017	5201-542-321-0000	\$34.66	C	PO 132-2017
11227	AW	07/11/2017	07/11/2017	5201-542-321-0000	\$84.74	C	PO 127-2017
11227	AW	07/11/2017	07/11/2017	5201-542-321-0000	\$127.10	C	PO 139-2017
Payment Total:					\$369.69		
11252	AW	08/01/2017	08/01/2017	5101-532-321-0000	\$123.10	C	PO 154-2017
11252	AW	08/01/2017	08/01/2017	5201-542-321-0000	\$124.40	C	PO 154-2017
Payment Total:					\$247.50		
11268	AW	08/22/2017	08/22/2017	5201-542-321-0000	\$129.92	C	PO 162-2017
Payment Total:					\$129.92		
11273	AW	09/05/2017	09/05/2017	5101-532-321-0000	\$113.77	C	PO 169-2017
11273	AW	09/05/2017	09/05/2017	5201-542-321-0000	\$109.74	C	PO 169-2017
Payment Total:					\$223.51		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
 UAN v2018.1

By Vendor / Payee then Payment
 Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
11291	AW	09/15/2017	09/15/2017	5201-542-321-0000	\$142.08	C	PO 186-2017
Payment Total:					\$142.08		
Vendor Total:					\$4,556.01		
Vendor / Payee : Bob Henry							
11147	AW	04/04/2017	04/04/2017	2011-730-420-0000	\$223.83	C	PO 45-2017
11147	AW	04/04/2017	04/04/2017	2011-730-431-0000	\$210.00	C	PO 45-2017
Payment Total:					\$433.83		
Vendor Total:					\$433.83		
Vendor / Payee : Brandon Fox							
1007	AW	10/03/2017	10/03/2017	5101-531-300-0000	\$600.00	C	PO 204-2017
Payment Total:					\$600.00		
1035	AW	11/07/2017	11/07/2017	5101-531-300-0000	\$600.00	C	PO 226-2017
Payment Total:					\$600.00		
1047	AW	12/05/2017	12/05/2017	5101-531-300-0000	\$600.00	C	PO 246-2017
Payment Total:					\$600.00		
11073	AW	01/03/2017	01/03/2017	5101-531-300-0000	\$600.00	C	PO 2-2017
Payment Total:					\$600.00		
11106	AW	02/07/2017	02/07/2017	5101-531-300-0000	\$600.00	C	PO 24-2017
Payment Total:					\$600.00		
11125	AW	03/07/2017	03/07/2017	5101-531-300-0000	\$600.00	C	PO 39-2017
Payment Total:					\$600.00		
11145	AW	04/04/2017	04/04/2017	5101-531-300-0000	\$600.00	C	PO 67-2017
Payment Total:					\$600.00		
11175	AW	05/02/2017	05/02/2017	5101-531-300-0000	\$600.00	V	PO 89-2017
11175	AW	05/02/2017	05/02/2017	5101-531-300-0000	-\$600.00	V	PO 89-2017
Payment Total:					\$0.00		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
11188	AW	05/02/2017	05/02/2017	5101-531-300-0000	\$600.00	C	PO 89-2017
				Payment Total:	\$600.00		
11206	AW	06/06/2017	06/06/2017	5101-531-300-0000	\$600.00	C	PO 113-2017
				Payment Total:	\$600.00		
11230	AW	07/11/2017	07/11/2017	5101-531-300-0000	\$600.00	C	PO 137-2017
				Payment Total:	\$600.00		
11254	AW	08/01/2017	08/01/2017	5101-531-300-0000	\$600.00	C	PO 153-2017
				Payment Total:	\$600.00		
11278	AW	09/05/2017	09/05/2017	5101-531-300-0000	\$600.00	C	PO 177-2017
				Payment Total:	\$600.00		
				Vendor Total:	\$7,200.00		
Vendor / Payee : Brian Butler							
1004	AW	10/03/2017	10/03/2017	1000-790-300-0000	\$99.00	C	PO 193-2017
				Payment Total:	\$99.00		
11174	AW	05/02/2017	05/02/2017	2011-730-420-0000	\$67.57	V	PO 69-2017
11174	AW	05/02/2017	05/02/2017	5201-549-400-0000	\$74.02	V	PO 82-2017
11174	AW	05/02/2017	05/02/2017	2011-730-420-0000	-\$67.57	V	PO 69-2017
11174	AW	05/02/2017	05/02/2017	5201-549-400-0000	-\$74.02	V	PO 82-2017
				Payment Total:	\$0.00		
11184	AW	05/02/2017	05/02/2017	2011-730-420-0000	\$67.57	C	PO 69-2017
11184	AW	05/02/2017	05/02/2017	5201-549-400-0000	\$74.02	C	PO 82-2017
				Payment Total:	\$141.59		
11250	AW	07/21/2017	07/21/2017	2011-730-420-0000	\$80.11	C	PO 143-2017
11250	AW	07/21/2017	07/21/2017	2041-730-400-0000	\$278.97	C	PO 143-2017
				Payment Total:	\$359.08		
11266	AW	08/01/2017	08/01/2017	2041-730-400-0000	\$100.00	C	PO 155-2017
				Payment Total:	\$100.00		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
11274	AW	09/05/2017	09/05/2017	1000-790-400-0000	\$16.92	C	PO 175-2017
Payment Total:					\$16.92		
Vendor Total:					\$716.59		
Vendor / Payee : Brinda's Direct Trucking							
11203	AW	06/06/2017	06/06/2017	5101-535-400-0000	\$278.25	C	PO 93-2017
Payment Total:					\$278.25		
Vendor Total:					\$278.25		
Vendor / Payee : Charles Harris & Associates Inc.							
11256	AW	08/01/2017	08/01/2017	1000-745-342-0000	\$520.00	C	PO 148-2017
11256	AW	08/01/2017	08/01/2017	2011-745-342-0000	\$520.00	C	PO 148-2017
11256	AW	08/01/2017	08/01/2017	5101-745-341-0000	\$520.00	C	PO 148-2017
11256	AW	08/01/2017	08/01/2017	5201-745-342-0000	\$520.00	C	PO 148-2017
Payment Total:					\$2,080.00		
Vendor Total:					\$2,080.00		
Vendor / Payee : Commodore Bank							
11220	AW	06/06/2017	06/06/2017	5101-800-590-0000	\$5,000.00	C	PO 119-2017
11220	NEG ADJ	06/09/2017	06/09/2017	5101-800-590-0000	-\$5,000.00	C	PO 119-2017
11220	POS ADJ	06/09/2017	06/09/2017	5101-800-590-0000	\$5,000.00	C	PO 119-2017
11220	NEG ADJ	09/12/2017	09/22/2017	5101-800-590-0000	-\$5,000.00	C	PO 119-2017
Payment Total:					\$0.00		
Vendor Total:					\$0.00		
Vendor / Payee : Commodore Bank - Credit							
1026	AW	10/10/2017	10/10/2017	1000-725-348-0000	\$100.00	C	PO 189-2017
1026	AW	10/10/2017	10/10/2017	1000-725-391-0000	\$47.70	C	PO 208-2017
1026	AW	10/10/2017	10/10/2017	5101-532-322-0000	\$49.00	C	PO 182-2017
Payment Total:					\$196.70		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Commodore Bank - Credit							
1067	AW	12/19/2017	12/19/2017	2011-620-400-0000	\$335.91	C	PO 252-2017
				Payment Total:	\$335.91		
11292	AW	09/15/2017	09/15/2017	5201-542-400-0000	\$23.49	C	PO 165-2017
				Payment Total:	\$23.49		
				Vendor Total:	\$556.10		
Vendor / Payee : CompManagement, Inc							
11142	AW	04/04/2017	04/04/2017	1000-790-300-0000	\$115.00	C	PO 55-2017
				Payment Total:	\$115.00		
				Vendor Total:	\$115.00		
Vendor / Payee : Core & Main							
1033	AW	11/07/2017	11/07/2017	5101-535-400-0000	\$262.24	C	PO 219-2017
				Payment Total:	\$262.24		
				Vendor Total:	\$262.24		
Vendor / Payee : Energy Cooperative							
1006	AW	10/03/2017	10/03/2017	1000-730-313-0000	\$35.00	C	PO 201-2017
				Payment Total:	\$35.00		
1034	AW	11/07/2017	11/07/2017	1000-730-313-0000	\$56.00	C	PO 220-2017
				Payment Total:	\$56.00		
1050	AW	12/05/2017	12/05/2017	1000-730-313-0000	\$168.00	C	PO 243-2017
				Payment Total:	\$168.00		
11072	AW	01/03/2017	01/03/2017	1000-730-313-0000	\$269.00	C	PO 258-2016
				Payment Total:	\$269.00		
11105	AW	02/07/2017	02/07/2017	1000-730-313-0000	\$256.00	C	PO 21-2017
				Payment Total:	\$256.00		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
 UAN v2018.1

By Vendor / Payee then Payment
 Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Energy Cooperative							
11124	AW	03/07/2017	03/07/2017	1000-730-313-0000	\$249.00	C	PO 34-2017
				Payment Total:	\$249.00		
11143	AW	04/04/2017	04/04/2017	1000-730-313-0000	\$238.00	C	PO 65-2017
				Payment Total:	\$238.00		
11192	AW	05/12/2017	05/12/2017	1000-730-313-0000	\$99.00	C	PO 91-2017
				Payment Total:	\$99.00		
11205	AW	06/06/2017	06/06/2017	1000-730-313-0000	\$72.00	C	PO 109-2017
				Payment Total:	\$72.00		
11229	AW	07/11/2017	07/11/2017	1000-730-313-0000	\$42.00	C	PO 135-2017
				Payment Total:	\$42.00		
11269	AW	08/22/2017	08/22/2017	1000-730-313-0000	\$35.00	C	PO 157-2017
				Payment Total:	\$35.00		
11276	AW	09/05/2017	09/05/2017	1000-730-313-0000	\$36.71	C	PO 171-2017
				Payment Total:	\$36.71		
				Vendor Total:	\$1,555.71		
Vendor / Payee : Federal Licensing Inc.							
11277	AW	09/05/2017	09/05/2017	5101-532-320-0000	\$124.00	V	PO 176-2017
11277	AW	09/22/2017	09/22/2017	5101-532-320-0000	-\$124.00	V	PO 176-2017
				Payment Total:	\$0.00		
				Vendor Total:	\$0.00		
Vendor / Payee : Flowers Excavating LLC							
11144	AW	04/04/2017	04/04/2017	5101-535-300-0000	\$1,750.00	C	PO 63-2017
				Payment Total:	\$1,750.00		
				Vendor Total:	\$1,750.00		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

<u>Payment or Receipt #</u>	<u>Payment or Receipt Type</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Account Code</u>	<u>Amount</u>	<u>Status</u>	<u>Charge Type / Number</u>
Vendor / Payee : Gibson Electric							
11126	AW	03/07/2017	03/07/2017	2011-730-431-0000	\$75.00	C	PO 35-2017
					Payment Total:	\$75.00	
					Vendor Total:	\$75.00	
Vendor / Payee : Governmental Systems							
11107	AW	02/07/2017	02/07/2017	5101-532-300-0000	\$450.00	C	PO 12-2017
11107	AW	02/07/2017	02/07/2017	5201-543-300-0000	\$450.00	C	PO 12-2017
					Payment Total:	\$900.00	
					Vendor Total:	\$900.00	
Vendor / Payee : Hanley Business Forms							
11208	AW	06/06/2017	06/06/2017	1000-790-400-0000	\$31.00	C	PO 99-2017
11208	AW	06/06/2017	06/06/2017	1000-790-400-0000	\$120.00	C	PO 90-2017
					Payment Total:	\$151.00	
					Vendor Total:	\$151.00	
Vendor / Payee : HD Waterworks Supply							
11099	AW	01/20/2017	01/20/2017	5101-535-400-0000	\$1,011.41	C	PO 246-2016
					Payment Total:	\$1,011.41	
11127	AW	03/07/2017	03/07/2017	5101-535-400-0000	\$139.42	C	PO 32-2017
					Payment Total:	\$139.42	
11146	AW	04/04/2017	04/04/2017	5101-535-400-0000	\$158.51	C	PO 51-2017
					Payment Total:	\$158.51	
11207	AW	06/06/2017	06/06/2017	5101-535-400-0000	\$120.00	C	PO 117-2017
					Payment Total:	\$120.00	
11255	AW	08/01/2017	08/01/2017	5101-535-400-0000	\$34.56	C	PO 141-2017
					Payment Total:	\$34.56	

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$1,463.90		
Vendor / Payee : Internal Revenue Service							
27-2017	EW	12/05/2017	12/05/2017	1000-725-121-0000	\$25.42	C	Direct
27-2017	EW	12/05/2017	12/05/2017	1000-725-213-0000	\$5.44	C	Direct
27-2017	EW	12/05/2017	12/05/2017	5101-532-100-0000	\$29.66	C	Direct
27-2017	EW	12/05/2017	12/05/2017	5101-532-213-0000	\$4.53	C	Direct
27-2017	EW	12/05/2017	12/05/2017	5201-542-100-0000	\$29.66	C	Direct
27-2017	EW	12/05/2017	12/05/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$99.24		
1021	WH	10/03/2017	10/03/2017	1000-710-161-0000	\$10.71	C	Direct
1021	WH	10/03/2017	10/03/2017	1000-710-212-0000	\$8.68	C	Direct
1021	WH	10/03/2017	10/03/2017	1000-710-213-0000	\$2.03	C	Direct
1021	WH	10/03/2017	10/03/2017	1000-715-111-0000	\$36.70	C	Direct
1021	WH	10/03/2017	10/03/2017	1000-715-212-0000	\$29.75	C	Direct
1021	WH	10/03/2017	10/03/2017	1000-715-213-0000	\$6.95	C	Direct
1021	WH	10/03/2017	10/03/2017	1000-725-121-0000	\$25.42	C	Direct
1021	WH	10/03/2017	10/03/2017	1000-725-213-0000	\$5.44	C	Direct
1021	WH	10/03/2017	10/03/2017	5101-532-100-0000	\$29.66	C	Direct
1021	WH	10/03/2017	10/03/2017	5101-532-213-0000	\$4.53	C	Direct
1021	WH	10/03/2017	10/03/2017	5201-542-100-0000	\$29.66	C	Direct
1021	WH	10/03/2017	10/03/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$194.06		
1043	WH	11/07/2017	11/07/2017	1000-725-121-0000	\$25.42	C	Direct
1043	WH	11/07/2017	11/07/2017	1000-725-213-0000	\$5.44	C	Direct
1043	WH	11/07/2017	11/07/2017	5101-532-100-0000	\$29.66	C	Direct
1043	WH	11/07/2017	11/07/2017	5101-532-213-0000	\$4.53	C	Direct
1043	WH	11/07/2017	11/07/2017	5201-542-100-0000	\$29.66	C	Direct
1043	WH	11/07/2017	11/07/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$99.24		
1045	AW	11/17/2017	11/17/2017	1000-745-341-0000	\$393.77	C	PO 232-2017
Payment Total:					\$393.77		
11093	WH	01/03/2017	01/03/2017	1000-710-161-0000	\$10.71	C	Direct

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Internal Revenue Service							
11093	WH	01/03/2017	01/03/2017	1000-710-212-0000	\$8.68	C	Direct
11093	WH	01/03/2017	01/03/2017	1000-710-213-0000	\$2.03	C	Direct
11093	WH	01/03/2017	01/03/2017	1000-715-111-0000	\$42.82	C	Direct
11093	WH	01/03/2017	01/03/2017	1000-715-212-0000	\$34.71	C	Direct
11093	WH	01/03/2017	01/03/2017	1000-715-213-0000	\$8.11	C	Direct
11093	WH	01/03/2017	01/03/2017	1000-725-121-0000	\$76.47	C	Direct
11093	WH	01/03/2017	01/03/2017	1000-725-213-0000	\$16.32	C	Direct
11093	WH	01/03/2017	01/03/2017	5101-532-100-0000	\$89.22	C	Direct
11093	WH	01/03/2017	01/03/2017	5101-532-213-0000	\$13.59	C	Direct
11093	WH	01/03/2017	01/03/2017	5201-542-100-0000	\$89.22	C	Direct
11093	WH	01/03/2017	01/03/2017	5201-542-213-0000	\$13.59	C	Direct
Payment Total:					\$405.47		
11101	WH	01/27/2017	01/27/2017	1000-710-161-0000	\$9.18	C	Direct
11101	WH	01/27/2017	01/27/2017	1000-710-212-0000	\$7.44	C	Direct
11101	WH	01/27/2017	01/27/2017	1000-710-213-0000	\$1.74	C	Direct
11101	WH	01/27/2017	01/27/2017	1000-715-111-0000	\$39.16	C	Direct
11101	WH	01/27/2017	01/27/2017	1000-715-212-0000	\$31.74	C	Direct
11101	WH	01/27/2017	01/27/2017	1000-715-213-0000	\$7.42	C	Direct
11101	WH	01/27/2017	01/27/2017	1000-725-121-0000	\$25.49	C	Direct
11101	WH	01/27/2017	01/27/2017	1000-725-213-0000	\$5.44	C	Direct
11101	WH	01/27/2017	01/27/2017	5101-532-100-0000	\$29.74	C	Direct
11101	WH	01/27/2017	01/27/2017	5101-532-213-0000	\$4.53	C	Direct
11101	WH	01/27/2017	01/27/2017	5201-542-100-0000	\$29.74	C	Direct
11101	WH	01/27/2017	01/27/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$196.15		
11117	WH	02/07/2017	02/07/2017	1000-725-121-0000	\$25.42	C	Direct
11117	WH	02/07/2017	02/07/2017	1000-725-213-0000	\$5.44	C	Direct
11117	WH	02/07/2017	02/07/2017	5101-532-100-0000	\$29.66	C	Direct
11117	WH	02/07/2017	02/07/2017	5101-532-213-0000	\$4.53	C	Direct
11117	WH	02/07/2017	02/07/2017	5201-542-100-0000	\$29.66	C	Direct
11117	WH	02/07/2017	02/07/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$99.24		
11136	WH	03/07/2017	03/07/2017	1000-725-121-0000	\$25.42	C	Direct
11136	WH	03/07/2017	03/07/2017	1000-725-213-0000	\$5.44	C	Direct

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Internal Revenue Service							
11136	WH	03/07/2017	03/07/2017	5101-532-100-0000	\$29.66	C	Direct
11136	WH	03/07/2017	03/07/2017	5101-532-213-0000	\$4.53	C	Direct
11136	WH	03/07/2017	03/07/2017	5201-542-100-0000	\$29.66	C	Direct
11136	WH	03/07/2017	03/07/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$99.24		
11165	WH	04/04/2017	04/04/2017	1000-710-161-0000	\$9.18	C	Direct
11165	WH	04/04/2017	04/04/2017	1000-710-212-0000	\$7.44	C	Direct
11165	WH	04/04/2017	04/04/2017	1000-710-213-0000	\$1.74	C	Direct
11165	WH	04/04/2017	04/04/2017	1000-715-111-0000	\$35.50	C	Direct
11165	WH	04/04/2017	04/04/2017	1000-715-212-0000	\$28.77	C	Direct
11165	WH	04/04/2017	04/04/2017	1000-715-213-0000	\$6.73	C	Direct
11165	WH	04/04/2017	04/04/2017	1000-725-121-0000	\$25.42	C	Direct
11165	WH	04/04/2017	04/04/2017	1000-725-213-0000	\$5.44	C	Direct
11165	WH	04/04/2017	04/04/2017	5101-532-100-0000	\$29.66	C	Direct
11165	WH	04/04/2017	04/04/2017	5101-532-213-0000	\$4.53	C	Direct
11165	WH	04/04/2017	04/04/2017	5201-542-100-0000	\$29.66	C	Direct
11165	WH	04/04/2017	04/04/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$188.60		
11200	WH	05/12/2017	05/12/2017	1000-725-121-0000	\$25.42	C	Direct
11200	WH	05/12/2017	05/12/2017	1000-725-213-0000	\$5.44	C	Direct
11200	WH	05/12/2017	05/12/2017	5101-532-100-0000	\$29.66	C	Direct
11200	WH	05/12/2017	05/12/2017	5101-532-213-0000	\$4.53	C	Direct
11200	WH	05/12/2017	05/12/2017	5201-542-100-0000	\$29.66	C	Direct
11200	WH	05/12/2017	05/12/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$99.24		
11218	WH	06/06/2017	06/06/2017	1000-725-121-0000	\$25.42	C	Direct
11218	WH	06/06/2017	06/06/2017	1000-725-213-0000	\$5.44	C	Direct
11218	WH	06/06/2017	06/06/2017	5101-532-100-0000	\$29.66	C	Direct
11218	WH	06/06/2017	06/06/2017	5101-532-213-0000	\$4.53	C	Direct
11218	WH	06/06/2017	06/06/2017	5201-542-100-0000	\$29.66	C	Direct
11218	WH	06/06/2017	06/06/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$99.24		
11247	WH	07/11/2017	07/11/2017	1000-710-161-0000	\$9.18	C	Direct

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Internal Revenue Service							
11247	WH	07/11/2017	07/11/2017	1000-710-212-0000	\$7.44	C	Direct
11247	WH	07/11/2017	07/11/2017	1000-710-213-0000	\$1.74	C	Direct
11247	WH	07/11/2017	07/11/2017	1000-715-111-0000	\$36.72	C	Direct
11247	WH	07/11/2017	07/11/2017	1000-715-212-0000	\$29.76	C	Direct
11247	WH	07/11/2017	07/11/2017	1000-715-213-0000	\$6.96	C	Direct
11247	WH	07/11/2017	07/11/2017	1000-725-121-0000	\$25.42	C	Direct
11247	WH	07/11/2017	07/11/2017	1000-725-213-0000	\$5.44	C	Direct
11247	WH	07/11/2017	07/11/2017	5101-532-100-0000	\$29.66	C	Direct
11247	WH	07/11/2017	07/11/2017	5101-532-213-0000	\$4.53	C	Direct
11247	WH	07/11/2017	07/11/2017	5201-542-100-0000	\$29.66	C	Direct
11247	WH	07/11/2017	07/11/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$191.04		
11264	WH	08/01/2017	08/01/2017	1000-725-121-0000	\$25.42	C	Direct
11264	WH	08/01/2017	08/01/2017	1000-725-213-0000	\$5.44	C	Direct
11264	WH	08/01/2017	08/01/2017	5101-532-100-0000	\$29.66	C	Direct
11264	WH	08/01/2017	08/01/2017	5101-532-213-0000	\$4.53	C	Direct
11264	WH	08/01/2017	08/01/2017	5201-542-100-0000	\$29.66	C	Direct
11264	WH	08/01/2017	08/01/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$99.24		
11289	WH	09/05/2017	09/05/2017	1000-725-121-0000	\$25.42	C	Direct
11289	WH	09/05/2017	09/05/2017	1000-725-213-0000	\$5.44	C	Direct
11289	WH	09/05/2017	09/05/2017	5101-532-100-0000	\$29.66	C	Direct
11289	WH	09/05/2017	09/05/2017	5101-532-213-0000	\$4.53	C	Direct
11289	WH	09/05/2017	09/05/2017	5201-542-100-0000	\$29.66	C	Direct
11289	WH	09/05/2017	09/05/2017	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$99.24		
Vendor Total:					\$2,363.01		
Vendor / Payee : Isacc Wiles Burkholder & Teetor, LLC							
1008	AW	10/03/2017	10/03/2017	1000-750-300-0000	\$121.50	C	PO 205-2017
1008	AW	10/03/2017	10/03/2017	1000-750-300-0000	\$148.50	C	PO 194-2017
Payment Total:					\$270.00		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Isacc Wiles Burkholder & Teetor, LLC							
1036	AW	11/07/2017	11/07/2017	5101-532-300-0000	\$54.00	C	PO 227-2017
				Payment Total:	\$54.00		
11074	AW	01/03/2017	01/03/2017	1000-750-300-0000	\$283.50	C	PO 259-2016
11074	AW	01/03/2017	01/03/2017	5101-532-340-0000	\$192.50	C	PO 259-2016
				Payment Total:	\$476.00		
11138	AW	03/14/2017	03/14/2017	1000-750-300-0000	\$52.50	C	PO 50-2017
				Payment Total:	\$52.50		
11148	AW	04/04/2017	04/04/2017	1000-750-300-0000	\$391.50	C	PO 68-2017
				Payment Total:	\$391.50		
11209	AW	06/06/2017	06/06/2017	5101-745-341-0000	\$108.00	C	PO 115-2017
				Payment Total:	\$108.00		
				Vendor Total:	\$1,352.00		
Vendor / Payee : Jeff Ours							
11080	AW	01/03/2017	01/03/2017	2041-730-400-0000	\$27.00	C	PO 253-2016
				Payment Total:	\$27.00		
11111	AW	02/07/2017	02/07/2017	2011-620-400-0000	\$295.00	C	PO 13-2017
				Payment Total:	\$295.00		
11233	AW	07/11/2017	07/11/2017	2041-730-430-0000	\$80.00	C	PO 142-2017
				Payment Total:	\$80.00		
				Vendor Total:	\$402.00		
Vendor / Payee : John Clouse							
11151	AW	04/04/2017	04/04/2017	2011-730-420-0000	\$136.78	C	PO 56-2017
				Payment Total:	\$136.78		
				Vendor Total:	\$136.78		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : John K. Leohner Co., Inc							
11128	AW	03/07/2017	03/07/2017	2011-630-400-0000	\$200.00	C	PO 28-2017
					Payment Total:	\$200.00	
					Vendor Total:	\$200.00	
Vendor / Payee : Leonard Sheppard							
1010	AW	10/03/2017	10/03/2017	5101-532-322-0000	\$7.22	C	PO 187-2017
					Payment Total:	\$7.22	
11112	AW	02/07/2017	02/07/2017	5201-542-322-0000	\$7.04	C	PO 10-2017
					Payment Total:	\$7.04	
11181	AW	05/02/2017	05/02/2017	2011-730-420-0000	\$22.30	V	PO 86-2017
11181	AW	05/02/2017	05/02/2017	2011-730-420-0000	-\$22.30	V	PO 86-2017
					Payment Total:	\$0.00	
11193	AW	05/12/2017	05/12/2017	2011-730-420-0000	\$22.30	C	PO 86-2017
					Payment Total:	\$22.30	
11212	AW	06/06/2017	06/06/2017	1000-790-400-0000	\$18.46	C	PO 98-2017
11212	AW	06/06/2017	06/06/2017	2011-730-420-0000	\$69.42	C	PO 112-2017
					Payment Total:	\$87.88	
					Vendor Total:	\$124.44	
Vendor / Payee : Linda Nicodemus							
1037	AW	11/07/2017	11/07/2017	1000-725-252-0000	\$34.47	C	PO 218-2017
					Payment Total:	\$34.47	
					Vendor Total:	\$34.47	
Vendor / Payee : MASI Environmental Services							
1009	AW	10/03/2017	10/03/2017	5101-534-300-0000	\$20.42	C	PO 185-2017
1009	AW	10/03/2017	10/03/2017	5101-534-300-0000	\$20.42	C	PO 191-2017
1009	AW	10/03/2017	10/03/2017	5101-534-300-0000	\$397.49	C	PO 195-2017
1009	AW	10/03/2017	10/03/2017	5201-543-300-0000	\$63.19	C	PO 199-2017

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : MASI Environmental Services							
1009	AW	10/03/2017	10/03/2017	5201-543-300-0000	\$92.02	C	PO 191-2017
					Payment Total:		\$593.54
1038	AW	11/07/2017	11/07/2017	5101-534-300-0000	\$20.42	C	PO 214-2017
1038	AW	11/07/2017	11/07/2017	5201-543-300-0000	\$44.29	C	PO 210-2017
1038	AW	11/07/2017	11/07/2017	5201-543-300-0000	\$63.19	C	PO 222-2017
1038	AW	11/07/2017	11/07/2017	5201-543-300-0000	\$155.21	C	PO 214-2017
					Payment Total:		\$283.11
Invoice #: 0000364116-IN, 0000364586-IN							
1051	AW	12/05/2017	12/05/2017	5201-543-300-0000	\$44.29	C	PO 233-2017
1051	AW	12/05/2017	12/05/2017	5201-543-300-0000	\$129.56	C	PO 230-2017
					Payment Total:		\$173.85
Invoice #: 0000364907-IN, 0000365127-IN, 0000365535-IN							
1068	AW	12/19/2017	12/19/2017	5101-534-300-0000	\$20.42	C	PO 248-2017
1068	AW	12/19/2017	12/19/2017	5201-543-300-0000	\$54.53	C	PO 250-2017
1068	AW	12/19/2017	12/19/2017	5201-543-300-0000	\$88.58	C	PO 248-2017
					Payment Total:		\$163.53
11075	AW	01/03/2017	01/03/2017	5201-543-300-0000	\$87.95	C	PO 249-2016
11075	AW	01/03/2017	01/03/2017	5201-543-300-0000	\$87.95	C	PO 256-2016
					Payment Total:		\$175.90
11095	AW	01/10/2017	01/10/2017	5101-534-300-0000	\$19.45	C	PO 261-2016
					Payment Total:		\$19.45
Invoice #: 0000344255-IN, 0000344991-IN							
11108	AW	02/07/2017	02/07/2017	5101-534-300-0000	\$20.42	C	PO 20-2017
11108	AW	02/07/2017	02/07/2017	5201-543-300-0000	\$92.02	C	PO 11-2017
					Payment Total:		\$112.44
11129	AW	03/07/2017	03/07/2017	5201-549-300-0000	\$54.53	C	PO 44-2017
11129	AW	03/07/2017	03/07/2017	5201-549-300-0000	\$109.06	C	PO 26-2017
					Payment Total:		\$163.59
11149	AW	04/04/2017	04/04/2017	5101-534-300-0000	\$20.42	C	PO 48-2017

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : MASI Environmental Services							
11149	AW	04/04/2017	04/04/2017	5201-543-300-0000	\$92.02	C	PO 52-2017
Payment Total:					\$112.44		
11177	AW	05/02/2017	05/02/2017	5101-534-300-0000	\$20.42	V	PO 73-2017
11177	AW	05/02/2017	05/02/2017	5201-543-300-0000	\$54.53	V	PO 73-2017
11177	AW	05/02/2017	05/02/2017	5201-543-300-0000	\$54.53	V	PO 81-2017
11177	AW	05/02/2017	05/02/2017	5101-534-300-0000	-\$20.42	V	PO 73-2017
11177	AW	05/02/2017	05/02/2017	5201-543-300-0000	-\$54.53	V	PO 73-2017
11177	AW	05/02/2017	05/02/2017	5201-543-300-0000	-\$54.53	V	PO 81-2017
Payment Total:					\$0.00		
11185	AW	05/02/2017	05/02/2017	5101-534-300-0000	\$20.42	C	PO 73-2017
11185	AW	05/02/2017	05/02/2017	5201-543-300-0000	\$54.53	C	PO 73-2017
11185	AW	05/02/2017	05/02/2017	5201-543-300-0000	\$54.53	C	PO 81-2017
Payment Total:					\$129.48		
11210	AW	06/06/2017	06/06/2017	5101-534-300-0000	\$20.42	C	PO 116-2017
11210	AW	06/06/2017	06/06/2017	5101-534-300-0000	\$20.42	C	PO 95-2017
11210	AW	06/06/2017	06/06/2017	5201-543-300-0000	\$54.53	C	PO 95-2017
11210	AW	06/06/2017	06/06/2017	5201-543-300-0000	\$92.02	C	PO 116-2017
Payment Total:					\$187.39		
11231	AW	07/11/2017	07/11/2017	5101-534-300-0000	\$20.42	C	PO 125-2017
11231	AW	07/11/2017	07/11/2017	5101-534-300-0000	\$20.42	C	PO 126-2017
11231	AW	07/11/2017	07/11/2017	5201-543-300-0000	\$44.29	C	PO 131-2017
11231	AW	07/11/2017	07/11/2017	5201-543-300-0000	\$184.35	C	PO 125-2017
Payment Total:					\$269.48		
11257	AW	08/01/2017	08/01/2017	5101-534-300-0000	\$20.42	C	PO 146-2017
11257	AW	08/01/2017	08/01/2017	5201-543-300-0000	\$110.92	C	PO 146-2017
Payment Total:					\$131.34		
11279	AW	09/05/2017	09/05/2017	5101-534-300-0000	\$27.17	C	PO 167-2017
11279	AW	09/05/2017	09/05/2017	5201-543-300-0000	\$44.29	C	PO 170-2017
11279	AW	09/05/2017	09/05/2017	5201-549-300-0000	\$44.29	C	PO 158-2017
11279	AW	09/05/2017	09/05/2017	5201-549-300-0000	\$110.92	C	PO 164-2017
Payment Total:					\$226.67		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					<u>\$2,742.21</u>		
Vendor / Payee : Mid Atlantic Storage Systems, Inc							
11281	AW	09/05/2017	09/05/2017	5101-539-430-0000	\$13,725.00	C	PO 53-2017
Payment Total:					<u>\$13,725.00</u>		
Vendor Total:					<u>\$13,725.00</u>		
Vendor / Payee : Northern Perry County Water							
1027	AW	10/10/2017	10/10/2017	5101-533-300-0000	\$2,813.92	C	PO 211-2017
Payment Total:					<u>\$2,813.92</u>		
1039	AW	11/07/2017	11/07/2017	5101-533-300-0000	\$3,038.21	C	PO 217-2017
Payment Total:					<u>\$3,038.21</u>		
1052	AW	12/05/2017	12/05/2017	5101-533-300-0000	\$2,723.79	C	PO 244-2017
Payment Total:					<u>\$2,723.79</u>		
11076	AW	01/03/2017	01/03/2017	5101-533-300-0000	\$2,452.38	C	PO 257-2016
Payment Total:					<u>\$2,452.38</u>		
11109	AW	02/07/2017	02/07/2017	5101-533-300-0000	\$2,488.50	C	PO 18-2017
Payment Total:					<u>\$2,488.50</u>		
11130	AW	03/07/2017	03/07/2017	5101-533-300-0000	\$2,398.37	C	PO 33-2017
Payment Total:					<u>\$2,398.37</u>		
11150	AW	04/04/2017	04/04/2017	5101-533-300-0000	\$2,358.12	C	PO 60-2017
Payment Total:					<u>\$2,358.12</u>		
11178	AW	05/02/2017	05/02/2017	5101-533-300-0000	\$2,659.46	V	PO 87-2017
11178	AW	05/02/2017	05/02/2017	5101-533-300-0000	-\$2,659.46	V	PO 87-2017
Payment Total:					<u>\$0.00</u>		
11194	AW	05/12/2017	05/12/2017	5101-533-300-0000	\$2,659.46	C	PO 87-2017
Payment Total:					<u>\$2,659.46</u>		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Northern Perry County Water							
11211	AW	06/06/2017	06/06/2017	5101-533-300-0000	\$2,651.55	C	PO 110-2017
				Payment Total:	\$2,651.55		
11232	AW	07/11/2017	07/11/2017	5101-533-300-0000	\$3,399.41	C	PO 130-2017
				Payment Total:	\$3,399.41		
11258	AW	08/01/2017	08/01/2017	5101-533-300-0000	\$2,342.98	C	PO 150-2017
				Payment Total:	\$2,342.98		
11280	AW	09/05/2017	09/05/2017	5101-533-300-0000	\$3,100.82	C	PO 180-2017
				Payment Total:	\$3,100.82		
				Vendor Total:	\$32,427.51		
Vendor / Payee : Ohio Bureau of Workers Compensation							
Invoice #: 1002546503							
1053	AW	12/05/2017	12/05/2017	1000-725-225-0000	\$132.00	C	PO 240-2017
				Payment Total:	\$132.00		
11077	AW	01/03/2017	01/03/2017	1000-725-225-0000	\$98.44	C	PO 4-2017
				Payment Total:	\$98.44		
11110	AW	02/07/2017	02/07/2017	1000-725-225-0000	\$37.35	C	PO 22-2017
				Payment Total:	\$37.35		
				Vendor Total:	\$267.79		
Vendor / Payee : Ohio Department of Taxation							
1022	WH	10/03/2017	10/03/2017	1000-715-111-0000	\$1.77	C	Direct
1022	WH	10/03/2017	10/03/2017	1000-725-121-0000	\$7.59	C	Direct
1022	WH	10/03/2017	10/03/2017	5101-532-100-0000	\$8.85	C	Direct
1022	WH	10/03/2017	10/03/2017	5201-542-100-0000	\$8.85	C	Direct
				Payment Total:	\$27.06		
11100	WH	01/27/2017	01/27/2017	1000-715-111-0000	\$2.12	C	Direct
11100	WH	01/27/2017	01/27/2017	1000-725-121-0000	\$7.59	C	Direct

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Ohio Department of Taxation							
11100	WH	01/27/2017	01/27/2017	5101-532-100-0000	\$8.85	C	Direct
11100	WH	01/27/2017	01/27/2017	5201-542-100-0000	\$8.85	C	Direct
Payment Total:					\$27.41		
11166	WH	04/04/2017	04/04/2017	1000-715-111-0000	\$1.86	C	Direct
11166	WH	04/04/2017	04/04/2017	1000-725-121-0000	\$7.59	C	Direct
11166	WH	04/04/2017	04/04/2017	5101-532-100-0000	\$8.85	C	Direct
11166	WH	04/04/2017	04/04/2017	5201-542-100-0000	\$8.85	C	Direct
Payment Total:					\$27.15		
11248	WH	07/11/2017	07/11/2017	1000-715-111-0000	\$1.59	C	Direct
11248	WH	07/11/2017	07/11/2017	1000-725-121-0000	\$2.53	C	Direct
11248	WH	07/11/2017	07/11/2017	5101-532-100-0000	\$2.95	C	Direct
11248	WH	07/11/2017	07/11/2017	5201-542-100-0000	\$2.95	C	Direct
Payment Total:					\$10.02		
11249	WH	07/11/2017	07/11/2017	1000-725-121-0000	\$5.06	C	Direct
11249	WH	07/11/2017	07/11/2017	5101-532-100-0000	\$5.90	C	Direct
11249	WH	07/11/2017	07/11/2017	5201-542-100-0000	\$5.90	C	Direct
Payment Total:					\$16.86		
Vendor Total:					\$108.50		
Vendor / Payee : Ohio Municipal Joint Self-Insurance Pool							
11179	AW	05/02/2017	05/02/2017	1000-725-351-0000	\$600.00	V	PO 76-2017
11179	AW	05/02/2017	05/02/2017	2011-730-352-0000	\$600.00	V	PO 76-2017
11179	AW	05/02/2017	05/02/2017	5101-539-351-0000	\$1,098.00	V	PO 76-2017
11179	AW	05/02/2017	05/02/2017	5201-543-350-0000	\$1,098.00	V	PO 76-2017
11179	AW	05/02/2017	05/02/2017	1000-725-351-0000	-\$600.00	V	PO 76-2017
11179	AW	05/02/2017	05/02/2017	2011-730-352-0000	-\$600.00	V	PO 76-2017
11179	AW	05/02/2017	05/02/2017	5101-539-351-0000	-\$1,098.00	V	PO 76-2017
11179	AW	05/02/2017	05/02/2017	5201-543-350-0000	-\$1,098.00	V	PO 76-2017
Payment Total:					\$0.00		
11186	AW	05/02/2017	05/02/2017	1000-725-351-0000	\$600.00	C	PO 76-2017
11186	AW	05/02/2017	05/02/2017	2011-730-352-0000	\$600.00	C	PO 76-2017

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Ohio Municipal Joint Self-Insurance Pool							
11186	AW	05/02/2017	05/02/2017	5101-539-351-0000	\$1,098.00	C	PO 76-2017
11186	AW	05/02/2017	05/02/2017	5201-543-350-0000	\$1,098.00	C	PO 76-2017
Payment Total:					\$3,396.00		
Vendor Total:					\$3,396.00		
Vendor / Payee : Ohio Municipal League							
1054	AW	12/05/2017	12/05/2017	1000-725-391-0000	\$225.00	C	PO 239-2017
Payment Total:					\$225.00		
11078	AW	01/03/2017	01/03/2017	1000-715-391-0000	\$225.00	C	PO 5-2017
Payment Total:					\$225.00		
Vendor Total:					\$450.00		
Vendor / Payee : Ohio Public Employees Retirement System							
1023	WH	10/03/2017	10/03/2017	1000-725-121-0000	\$30.00	C	Direct
1023	WH	10/03/2017	10/03/2017	1000-725-211-0000	\$46.66	C	Direct
1023	WH	10/03/2017	10/03/2017	5101-532-100-0000	\$35.00	C	Direct
1023	WH	10/03/2017	10/03/2017	5101-532-211-0000	\$46.67	C	Direct
1023	WH	10/03/2017	10/03/2017	5201-542-100-0000	\$35.00	C	Direct
1023	WH	10/03/2017	10/03/2017	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
1042	WH	11/07/2017	11/07/2017	1000-725-121-0000	\$30.00	C	Direct
1042	WH	11/07/2017	11/07/2017	1000-725-211-0000	\$45.18	C	Direct
1042	WH	11/07/2017	11/07/2017	5101-532-100-0000	\$35.00	C	Direct
1042	WH	11/07/2017	11/07/2017	5101-532-211-0000	\$46.67	C	Direct
1042	WH	11/07/2017	11/07/2017	5201-542-100-0000	\$35.00	C	Direct
1042	WH	11/07/2017	11/07/2017	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$238.52		
1064	WH	12/05/2017	12/05/2017	1000-725-121-0000	\$30.00	C	Direct
1064	WH	12/05/2017	12/05/2017	1000-725-211-0000	\$47.66	C	Direct
1064	WH	12/05/2017	12/05/2017	5101-532-100-0000	\$35.00	C	Direct
1064	WH	12/05/2017	12/05/2017	5101-532-211-0000	\$46.67	C	Direct

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

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							
1064	WH	12/05/2017	12/05/2017	5201-542-100-0000	\$35.00	C	Direct
1064	WH	12/05/2017	12/05/2017	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$241.00		
11092	WH	01/03/2017	01/03/2017	1000-725-121-0000	\$30.00	C	Direct
11092	WH	01/03/2017	01/03/2017	1000-725-211-0000	\$46.66	C	Direct
11092	WH	01/03/2017	01/03/2017	5101-532-100-0000	\$35.00	C	Direct
11092	WH	01/03/2017	01/03/2017	5101-532-211-0000	\$46.67	C	Direct
11092	WH	01/03/2017	01/03/2017	5201-542-100-0000	\$35.00	C	Direct
11092	WH	01/03/2017	01/03/2017	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
11118	WH	02/07/2017	02/07/2017	1000-725-121-0000	\$30.00	C	Direct
11118	WH	02/07/2017	02/07/2017	1000-725-211-0000	\$46.66	C	Direct
11118	WH	02/07/2017	02/07/2017	5101-532-100-0000	\$35.00	C	Direct
11118	WH	02/07/2017	02/07/2017	5101-532-211-0000	\$46.67	C	Direct
11118	WH	02/07/2017	02/07/2017	5201-542-100-0000	\$35.00	C	Direct
11118	WH	02/07/2017	02/07/2017	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
11135	WH	03/07/2017	03/07/2017	1000-725-121-0000	\$30.00	C	Direct
11135	WH	03/07/2017	03/07/2017	1000-725-211-0000	\$46.66	C	Direct
11135	WH	03/07/2017	03/07/2017	5101-532-100-0000	\$35.00	C	Direct
11135	WH	03/07/2017	03/07/2017	5101-532-211-0000	\$46.67	C	Direct
11135	WH	03/07/2017	03/07/2017	5201-542-100-0000	\$35.00	C	Direct
11135	WH	03/07/2017	03/07/2017	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
11164	WH	04/04/2017	04/04/2017	1000-725-121-0000	\$30.00	C	Direct
11164	WH	04/04/2017	04/04/2017	1000-725-211-0000	\$46.66	C	Direct
11164	WH	04/04/2017	04/04/2017	5101-532-100-0000	\$35.00	C	Direct
11164	WH	04/04/2017	04/04/2017	5101-532-211-0000	\$46.67	C	Direct
11164	WH	04/04/2017	04/04/2017	5201-542-100-0000	\$35.00	C	Direct
11164	WH	04/04/2017	04/04/2017	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
11199	WH	05/12/2017	05/12/2017	1000-725-121-0000	\$30.00	C	Direct

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2017

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							
11199	WH	05/12/2017	05/12/2017	1000-725-211-0000	\$46.66	C	Direct
11199	WH	05/12/2017	05/12/2017	5101-532-100-0000	\$35.00	C	Direct
11199	WH	05/12/2017	05/12/2017	5101-532-211-0000	\$46.67	C	Direct
11199	WH	05/12/2017	05/12/2017	5201-542-100-0000	\$35.00	C	Direct
11199	WH	05/12/2017	05/12/2017	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
11219	WH	06/06/2017	06/06/2017	1000-725-121-0000	\$30.00	C	Direct
11219	WH	06/06/2017	06/06/2017	1000-725-211-0000	\$46.66	C	Direct
11219	WH	06/06/2017	06/06/2017	5101-532-100-0000	\$35.00	C	Direct
11219	WH	06/06/2017	06/06/2017	5101-532-211-0000	\$46.67	C	Direct
11219	WH	06/06/2017	06/06/2017	5201-542-100-0000	\$35.00	C	Direct
11219	WH	06/06/2017	06/06/2017	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
11246	WH	07/11/2017	07/11/2017	1000-725-121-0000	\$30.00	C	Direct
11246	WH	07/11/2017	07/11/2017	1000-725-211-0000	\$46.66	C	Direct
11246	WH	07/11/2017	07/11/2017	5101-532-100-0000	\$35.00	C	Direct
11246	WH	07/11/2017	07/11/2017	5101-532-211-0000	\$46.67	C	Direct
11246	WH	07/11/2017	07/11/2017	5201-542-100-0000	\$35.00	C	Direct
11246	WH	07/11/2017	07/11/2017	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
11265	WH	08/01/2017	08/01/2017	1000-725-121-0000	\$30.00	C	Direct
11265	WH	08/01/2017	08/01/2017	1000-725-211-0000	\$46.66	C	Direct
11265	WH	08/01/2017	08/01/2017	5101-532-100-0000	\$35.00	C	Direct
11265	WH	08/01/2017	08/01/2017	5101-532-211-0000	\$46.67	C	Direct
11265	WH	08/01/2017	08/01/2017	5201-542-100-0000	\$35.00	C	Direct
11265	WH	08/01/2017	08/01/2017	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
11288	WH	09/05/2017	09/05/2017	1000-725-121-0000	\$30.00	C	Direct
11288	WH	09/05/2017	09/05/2017	1000-725-211-0000	\$46.66	C	Direct
11288	WH	09/05/2017	09/05/2017	5101-532-100-0000	\$35.00	C	Direct
11288	WH	09/05/2017	09/05/2017	5101-532-211-0000	\$46.67	C	Direct
11288	WH	09/05/2017	09/05/2017	5201-542-100-0000	\$35.00	C	Direct
11288	WH	09/05/2017	09/05/2017	5201-542-211-0000	\$46.67	C	Direct

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$240.00		
Vendor Total:					\$2,879.52		
Vendor / Payee : Ohio Water Development Authority							
1055	AW	12/05/2017	12/05/2017	5201-850-710-0000	\$830.12	C	PO 238-2017
Payment Total:					\$830.12		
11222	AW	06/27/2017	06/27/2017	5201-850-710-0000	\$830.12	C	PO 120-2017
Payment Total:					\$830.12		
Vendor Total:					\$1,660.24		
Vendor / Payee : OmniSite							
11079	AW	01/03/2017	01/03/2017	5201-549-300-0000	\$144.00	C	PO 3-2017
Payment Total:					\$144.00		
Vendor Total:					\$144.00		
Vendor / Payee : Paul Currence							
1025	AW	10/10/2017	10/10/2017	2011-630-400-0000	\$60.20	C	PO 207-2017
Payment Total:					\$60.20		
Vendor Total:					\$60.20		
Vendor / Payee : Perry County Auditor							
9-2017	CH	04/11/2017	04/11/2017	1000-725-344-0000	\$300.11	C	PO 78-2017
9-2017	CH	04/11/2017	04/11/2017	2011-620-344-0000	\$57.43	C	PO 78-2017
Payment Total:					\$357.54		
17-2017	CH	08/22/2017	08/22/2017	1000-725-344-0000	\$137.20	C	PO 166-2017
17-2017	CH	08/22/2017	08/22/2017	2011-620-344-0000	\$19.06	C	PO 166-2017
Payment Total:					\$156.26		
Vendor Total:					\$513.80		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
 UAN v2018.1

By Vendor / Payee then Payment
 Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Perry County Engineer's Office							
11234	AW	07/11/2017	07/11/2017	2011-620-430-0000	\$225.00	C	PO 133-2017
					Payment Total:		\$225.00
					Vendor Total:		\$225.00
Vendor / Payee : Ridgeview Lumber & Supply							
11180	AW	05/02/2017	05/02/2017	5101-535-400-0000	\$293.76	V	PO 80-2017
11180	AW	05/02/2017	05/02/2017	5101-535-400-0000	-\$293.76	V	PO 80-2017
					Payment Total:		\$0.00
11195	AW	05/12/2017	05/12/2017	5101-535-400-0000	\$293.76	C	PO 80-2017
					Payment Total:		\$293.76
					Vendor Total:		\$293.76
Vendor / Payee : Sharon Phillips							
1056	AW	12/05/2017	12/05/2017	1000-790-400-0000	\$53.50	C	PO 236-2017
					Payment Total:		\$53.50
					Vendor Total:		\$53.50
Vendor / Payee : Slone's Tree Service							
11282	AW	09/05/2017	09/05/2017	2011-730-300-0000	\$1,760.00	C	PO 173-2017
11282	AW	09/05/2017	09/05/2017	2041-730-300-0000	\$740.00	C	PO 173-2017
					Payment Total:		\$2,500.00
					Vendor Total:		\$2,500.00
Vendor / Payee : Speedway LLC							
1011	AW	10/03/2017	10/03/2017	2011-620-400-0000	\$45.67	C	PO 161-2017
1011	AW	10/03/2017	10/03/2017	2011-620-400-0000	\$51.16	C	PO 181-2017
					Payment Total:		\$96.83
1029	AW	10/13/2017	10/13/2017	2011-620-400-0000	\$59.81	C	PO 197-2017
					Payment Total:		\$59.81

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
1057	AW	12/05/2017	12/05/2017	2011-620-400-0000	\$46.69	C	PO 213-2017
				Payment Total:	\$46.69		
11113	AW	02/07/2017	02/07/2017	2011-620-400-0000	\$45.00	C	PO 250-2016
				Payment Total:	\$45.00		
11153	AW	04/04/2017	04/04/2017	2011-620-400-0000	\$37.76	C	PO 29-2017
				Payment Total:	\$37.76		
11183	AW	05/02/2017	05/02/2017	2011-630-400-0000	\$45.98	V	PO 61-2017
11183	AW	05/02/2017	05/02/2017	2011-630-400-0000	-\$45.98	V	PO 61-2017
				Payment Total:	\$0.00		
11187	AW	05/02/2017	05/02/2017	2011-630-400-0000	\$45.98	C	PO 61-2017
				Payment Total:	\$45.98		
11213	AW	06/06/2017	06/06/2017	2011-730-420-0000	\$50.58	C	PO 83-2017
				Payment Total:	\$50.58		
11223	AW	06/27/2017	06/27/2017	2011-730-420-0000	\$50.50	C	PO 96-2017
11223	AW	06/27/2017	06/27/2017	2011-730-420-0000	\$64.70	C	PO 100-2017
				Payment Total:	\$115.20		
11259	AW	08/01/2017	08/01/2017	2011-630-400-0000	\$38.62	C	PO 124-2017
11259	AW	08/01/2017	08/01/2017	2011-730-420-0000	\$42.74	C	PO 129-2017
				Payment Total:	\$81.36		
11283	AW	09/05/2017	09/05/2017	2011-620-400-0000	\$45.69	C	PO 160-2017
11283	AW	09/05/2017	09/05/2017	2011-620-400-0000	\$46.20	C	PO 144-2017
				Payment Total:	\$91.89		
				Vendor Total:	\$671.10		

Vendor / Payee : Staples Credit Plan

1058	AW	12/05/2017	12/05/2017	5101-532-400-0000	\$52.57	C	PO 229-2017
				Payment Total:	\$52.57		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
 UAN v2018.1

By Vendor / Payee then Payment
 Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Staples Credit Plan							
11081	AW	01/03/2017	01/03/2017	1000-790-400-0000	\$221.47	C	PO 232-2016
11081	AW	01/03/2017	01/03/2017	5101-532-400-0000	\$264.85	C	PO 236-2016
				Payment Total:	\$486.32		
11114	AW	02/07/2017	02/07/2017	1000-790-400-0000	\$28.94	C	PO 8-2017
				Payment Total:	\$28.94		
11131	AW	03/07/2017	03/07/2017	5101-532-400-0000	\$50.69	C	PO 36-2017
				Payment Total:	\$50.69		
11152	AW	04/04/2017	04/04/2017	5201-542-400-0000	\$31.39	C	PO 37-2017
				Payment Total:	\$31.39		
11182	AW	05/02/2017	05/02/2017	5101-532-400-0000	\$63.60	V	PO 74-2017
11182	AW	05/02/2017	05/02/2017	5101-532-400-0000	-\$63.60	V	PO 74-2017
				Payment Total:	\$0.00		
11196	AW	05/12/2017	05/12/2017	5101-532-400-0000	\$63.60	C	PO 74-2017
				Payment Total:	\$63.60		
11235	AW	07/11/2017	07/11/2017	2041-730-400-0000	\$24.82	C	PO 106-2017
11235	AW	07/11/2017	07/11/2017	5101-532-400-0000	\$105.97	C	PO 106-2017
				Payment Total:	\$130.79		
				Vendor Total:	\$844.30		

Vendor / Payee : TCCI Laboratories, Inc.

Invoice #: 1708002

11270	AW	08/22/2017	08/22/2017	5101-534-300-0000	\$40.00	C	PO 163-2017
				Payment Total:	\$40.00		
				Vendor Total:	\$40.00		

Vendor / Payee : Thomas J. Coleman

1005	AW	10/03/2017	10/03/2017	5201-541-300-0000	\$1,000.00	C	PO 203-2017
				Payment Total:	\$1,000.00		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
1032	AW	11/07/2017	11/07/2017	5201-541-300-0000	\$1,000.00	C	PO 225-2017
				Payment Total:	\$1,000.00		
1046	AW	12/05/2017	12/05/2017	5201-541-300-0000	\$1,000.00	C	PO 247-2017
				Payment Total:	\$1,000.00		
11071	AW	01/03/2017	01/03/2017	5201-541-300-0000	\$1,000.00	C	PO 1-2017
				Payment Total:	\$1,000.00		
11104	AW	02/07/2017	02/07/2017	5201-541-300-0000	\$1,000.00	C	PO 23-2017
				Payment Total:	\$1,000.00		
11123	AW	03/07/2017	03/07/2017	5201-541-300-0000	\$1,000.00	C	PO 40-2017
				Payment Total:	\$1,000.00		
11141	AW	04/04/2017	04/04/2017	5201-541-300-0000	\$1,000.00	C	PO 66-2017
				Payment Total:	\$1,000.00		
11176	AW	05/02/2017	05/02/2017	5201-541-300-0000	\$1,000.00	V	PO 88-2017
11176	AW	05/02/2017	05/02/2017	5201-541-300-0000	-\$1,000.00	V	PO 88-2017
				Payment Total:	\$0.00		
11189	AW	05/02/2017	05/02/2017	5201-541-300-0000	\$1,000.00	C	PO 88-2017
				Payment Total:	\$1,000.00		
11204	AW	06/06/2017	06/06/2017	5201-541-300-0000	\$1,000.00	C	PO 114-2017
				Payment Total:	\$1,000.00		
11228	AW	07/11/2017	07/11/2017	5101-531-300-0000	\$1,000.00	C	PO 138-2017
11228	NEG REAL	12/05/2017	12/05/2017	5101-531-300-0000	-\$1,000.00	C	PO 138-2017
11228	POS REAL	12/05/2017	12/05/2017	5201-541-300-0000	\$1,000.00	C	PO 245-2017
				Payment Total:	\$1,000.00		
11253	AW	08/01/2017	08/01/2017	5201-541-300-0000	\$1,000.00	C	PO 152-2017
				Payment Total:	\$1,000.00		
11275	AW	09/05/2017	09/05/2017	5201-541-300-0000	\$1,000.00	C	PO 178-2017
				Payment Total:	\$1,000.00		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
 UAN v2018.1

By Vendor / Payee then Payment
 Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					<u>\$12,000.00</u>		
Vendor / Payee : Treasurer Of State							
2-2017	CH	01/30/2017	02/07/2017	1000-725-391-0000	\$16.00	C	PO 17-2017
Payment Total:					<u>\$16.00</u>		
5-2017	CH	03/10/2017	03/10/2017	1000-745-341-0000	\$33.00	C	PO 46-2017
Payment Total:					<u>\$33.00</u>		
7-2017	CH	03/29/2017	03/29/2017	5101-745-341-0000	\$22.00	C	PO 57-2017
Payment Total:					<u>\$22.00</u>		
10-2017	CH	04/11/2017	04/11/2017	1000-725-391-0000	\$16.50	C	PO 75-2017
Payment Total:					<u>\$16.50</u>		
13-2017	CH	05/30/2017	05/30/2017	1000-745-341-0000	\$33.52	C	PO 102-2017
Payment Total:					<u>\$33.52</u>		
21-2017	CH	09/15/2017	09/15/2017	1000-715-391-0000	\$19.81	C	PO 192-2017
Payment Total:					<u>\$19.81</u>		
1059	AW	12/05/2017	12/05/2017	1000-745-343-0000	\$144.00	C	PO 241-2017
Payment Total:					<u>\$144.00</u>		
1060	AW	12/05/2017	12/05/2017	5101-531-391-0000	\$241.92	C	PO 237-2017
Payment Total:					<u>\$241.92</u>		
11096	AW	01/10/2017	01/10/2017	5101-850-710-0000	\$4,711.40	C	PO 6-2017
11096	AW	01/10/2017	01/10/2017	5101-850-720-0000	\$215.20	C	PO 6-2017
11096	AW	01/10/2017	01/10/2017	5201-850-710-0000	\$15,000.00	C	PO 6-2017
Payment Total:					<u>\$19,926.60</u>		
11154	AW	04/04/2017	04/04/2017	1000-725-348-0000	\$200.00	C	PO 58-2017
Payment Total:					<u>\$200.00</u>		

Invoice #: sales000000074720

11169	AW	04/18/2017	04/18/2017	1000-745-343-0000	\$294.00	C	PO 71-2017
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GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$294.00		
11214	AW	06/06/2017	06/06/2017	1000-745-343-0000	\$294.00	C	PO 108-2017
Payment Total:					\$294.00		
11224	AW	06/27/2017	06/27/2017	5101-850-710-0000	\$4,782.07	C	PO 121-2017
11224	AW	06/27/2017	06/27/2017	5101-850-720-0000	\$144.53	C	PO 121-2017
11224	AW	06/27/2017	06/27/2017	5201-850-710-0000	\$15,000.00	C	PO 122-2017
Payment Total:					\$19,926.60		
11260	AW	08/01/2017	08/01/2017	1000-745-342-0000	\$36.90	C	PO 151-2017
Payment Total:					\$36.90		
11261	AW	08/01/2017	08/01/2017	5201-542-391-0000	\$200.00	C	PO 147-2017
Payment Total:					\$200.00		
11271	AW	08/22/2017	08/22/2017	1000-745-342-0000	\$36.90	C	PO 159-2017
Payment Total:					\$36.90		
11284	AW	09/05/2017	09/05/2017	1000-745-343-0000	\$257.10	C	PO 179-2017
Payment Total:					\$257.10		
Vendor Total:					\$41,698.85		

Vendor / Payee : Tri-County Plumbing & Hardware

1040	AW	11/07/2017	11/07/2017	2011-620-400-0000	\$13.50	C	PO 221-2017
Payment Total:					\$13.50		
11082	AW	01/03/2017	01/03/2017	2011-730-420-0000	\$18.59	C	PO 255-2016
Payment Total:					\$18.59		
11132	AW	03/07/2017	03/07/2017	2011-730-420-0000	\$11.36	C	PO 41-2017
Payment Total:					\$11.36		
11155	AW	04/04/2017	04/04/2017	2011-730-420-0000	\$19.23	C	PO 64-2017
Payment Total:					\$19.23		
11197	AW	05/12/2017	05/12/2017	5101-535-400-0000	\$79.07	C	PO 92-2017

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Tri-County Plumbing & Hardware							
11197	AW	05/12/2017	05/12/2017	5201-542-400-0000	\$79.06	C	PO 92-2017
					Payment Total:		\$158.13
11285	AW	09/05/2017	09/05/2017	1000-790-400-0000	\$27.76	C	PO 172-2017
11285	AW	09/05/2017	09/05/2017	5101-535-400-0000	\$21.99	C	PO 172-2017
					Payment Total:		\$49.75
					Vendor Total:		\$270.56
Vendor / Payee : Ultimate Enterprises Inc.							
1012	AW	10/03/2017	10/03/2017	2011-620-300-0000	\$800.00	C	PO 183-2017
1012	AW	10/03/2017	10/03/2017	5101-535-300-0000	\$500.00	C	PO 183-2017
1012	AW	10/03/2017	10/03/2017	5201-549-300-0000	\$700.00	C	PO 183-2017
					Payment Total:		\$2,000.00
					Vendor Total:		\$2,000.00
Vendor / Payee : Underwood's Inc.							
1061	AW	12/05/2017	12/05/2017	2011-620-400-0000	\$15.84	C	PO 242-2017
					Payment Total:		\$15.84
11133	AW	03/07/2017	03/07/2017	2011-730-420-0000	\$40.49	C	PO 42-2017
					Payment Total:		\$40.49
Invoice #: 009978							
11170	AW	04/18/2017	04/18/2017	2041-730-400-0000	\$18.02	C	PO 72-2017
					Payment Total:		\$18.02
11216	AW	06/06/2017	06/06/2017	2011-730-420-0000	\$62.95	C	PO 111-2017
					Payment Total:		\$62.95
11236	AW	07/11/2017	07/11/2017	2011-730-420-0000	\$35.78	C	PO 134-2017
					Payment Total:		\$35.78
11286	AW	09/05/2017	09/05/2017	2041-730-400-0000	\$40.53	C	PO 174-2017
					Payment Total:		\$40.53

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$213.61		
Vendor / Payee : US Bank							
6-2017	CH	03/10/2017	03/10/2017	1000-745-341-0000	\$26.50	C	PO 47-2017
Payment Total:					\$26.50		
12-2017	CH	05/30/2017	05/30/2017	1000-745-341-0000	\$27.00	C	PO 103-2017
Payment Total:					\$27.00		
19-2017	CH	09/12/2017	09/12/2017	1000-725-391-0000	\$49.50	C	PO 188-2017
Payment Total:					\$49.50		
20-2017	CH	09/15/2017	09/15/2017	1000-725-391-0000	\$20.00	C	PO 190-2017
Payment Total:					\$20.00		
22-2017	CH	09/26/2017	09/26/2017	1000-725-391-0000	\$89.53	C	PO 198-2017
Payment Total:					\$89.53		
24-2017	CH	11/07/2017	11/07/2017	1000-725-391-0000	\$20.00	V	PO 224-2017
24-2017	CH	12/08/2017	12/08/2017	1000-725-391-0000	-\$20.00	V	PO 224-2017
Payment Total:					\$0.00		
Vendor Total:					\$212.53		
Vendor / Payee : US Postmaster							
11097	AW	01/10/2017	01/10/2017	5101-532-322-0000	\$227.50	C	PO 7-2017
11097	AW	01/10/2017	01/10/2017	5201-542-322-0000	\$227.50	C	PO 7-2017
Payment Total:					\$455.00		
11171	AW	04/18/2017	04/18/2017	2011-620-400-0000	\$49.00	C	PO 77-2017
Payment Total:					\$49.00		
11237	AW	07/11/2017	07/11/2017	5101-532-322-0000	\$170.00	C	PO 140-2017
11237	AW	07/11/2017	07/11/2017	5201-542-322-0000	\$170.00	C	PO 140-2017
Payment Total:					\$340.00		
Vendor Total:					\$844.00		

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

1/27/2018 4:09:10 PM
UAN v2018.1

By Vendor / Payee then Payment
Year 2017

<u>Payment or Receipt #</u>	<u>Payment or Receipt Type</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Account Code</u>	<u>Amount</u>	<u>Status</u>	<u>Charge Type / Number</u>
Vendor / Payee : USA Bluebook							
11115	AW	02/07/2017	02/07/2017	5101-535-400-0000	\$390.63	C	PO 19-2017
					Payment Total:		\$390.63
11215	AW	06/06/2017	06/06/2017	5101-535-400-0000	\$65.28	C	PO 104-2017
					Payment Total:		\$65.28
					Vendor Total:		\$455.91
Vendor / Payee : Wichert Insurance							
11262	AW	08/01/2017	08/01/2017	1000-790-300-0000	\$125.00	C	PO 145-2017
					Payment Total:		\$125.00
					Vendor Total:		\$125.00
Vendor / Payee : Wilkins Heating & Cooling							
1062	AW	12/05/2017	12/05/2017	2011-730-431-0000	\$126.45	C	PO 231-2017
					Payment Total:		\$126.45
					Vendor Total:		\$126.45

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.