

GLENFORD VILLAGE, PERRY COUNTY
Vendor / Payee Payment Register

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UAN v2020.1

By Vendor / Payee then Payment
Year 2019

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : American Electric Power							
Invoice #: 1082-1							
53-2019	CH	11/08/2019	11/19/2019	1000-130-311-0000	\$186.58	C	PO 193-2019
53-2019	CH	11/08/2019	11/19/2019	2011-730-311-0000	\$46.17	C	PO 193-2019
53-2019	CH	11/08/2019	11/19/2019	2021-650-311-0000	\$29.34	C	PO 193-2019
53-2019	CH	11/08/2019	11/19/2019	2041-730-311-0000	\$42.66	C	PO 193-2019
53-2019	CH	11/08/2019	11/19/2019	5101-535-311-0000	\$178.72	C	PO 193-2019
53-2019	CH	11/08/2019	11/19/2019	5201-543-311-0000	\$457.73	C	PO 193-2019
Payment Total:					\$941.20		
1302	AW	01/08/2019	01/08/2019	1000-130-311-0000	\$207.44	C	PO 286-2018
1302	AW	01/08/2019	01/08/2019	2011-730-311-0000	\$13.34	C	PO 293-2018
1302	AW	01/08/2019	01/08/2019	2011-730-311-0000	\$100.00	C	PO 286-2018
1302	AW	01/08/2019	01/08/2019	2021-650-311-0000	\$27.04	C	PO 286-2018
1302	AW	01/08/2019	01/08/2019	2041-730-311-0000	\$33.09	C	PO 286-2018
1302	AW	01/08/2019	01/08/2019	5101-535-311-0000	\$13.89	C	PO 293-2018
1302	AW	01/08/2019	01/08/2019	5101-535-311-0000	\$200.00	C	PO 286-2018
1302	AW	01/08/2019	01/08/2019	5201-543-311-0000	\$167.73	C	PO 293-2018
1302	AW	01/08/2019	01/08/2019	5201-543-311-0000	\$750.00	C	PO 286-2018
Payment Total:					\$1,512.53		
1328	AW	02/05/2019	02/05/2019	2011-730-311-0000	\$124.40	C	PO 14-2019
1328	AW	02/05/2019	02/05/2019	2021-650-311-0000	\$26.70	C	PO 14-2019
1328	AW	02/05/2019	02/05/2019	5101-535-311-0000	\$224.53	C	PO 14-2019
1328	AW	02/05/2019	02/05/2019	5201-543-311-0000	\$860.08	C	PO 14-2019
Payment Total:					\$1,235.71		
1340	AW	02/19/2019	02/19/2019	1000-130-311-0000	\$196.94	C	PO 21-2019
Payment Total:					\$196.94		
1344	AW	03/05/2019	03/05/2019	2011-730-311-0000	\$77.52	C	PO 32-2019
1344	AW	03/05/2019	03/05/2019	2021-650-311-0000	\$26.60	C	PO 32-2019
1344	AW	03/05/2019	03/05/2019	2041-730-311-0000	\$31.04	C	PO 32-2019
1344	AW	03/05/2019	03/05/2019	5101-535-311-0000	\$234.37	C	PO 32-2019
1344	AW	03/05/2019	03/05/2019	5201-543-311-0000	\$776.08	C	PO 32-2019
Payment Total:					\$1,145.61		
1355	AW	03/15/2019	03/15/2019	1000-130-311-0000	\$178.72	C	PO 42-2019

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Payment Total:					\$178.72		
1360	AW	04/02/2019	04/02/2019	2011-730-311-0000	\$70.53	C	PO 50-2019
1360	AW	04/02/2019	04/02/2019	2021-650-311-0000	\$28.88	C	PO 50-2019
1360	AW	04/02/2019	04/02/2019	2041-730-311-0000	\$33.86	C	PO 50-2019
1360	AW	04/02/2019	04/02/2019	5101-535-311-0000	\$206.64	C	PO 50-2019
1360	AW	04/02/2019	04/02/2019	5201-543-311-0000	\$809.21	C	PO 50-2019
Payment Total:					\$1,149.12		
1380	AW	04/16/2019	04/16/2019	1000-130-311-0000	\$182.46	C	PO 60-2019
Payment Total:					\$182.46		
1387	AW	05/07/2019	05/07/2019	1000-130-311-0000	\$170.45	C	PO 77-2019
1387	AW	05/07/2019	05/07/2019	2011-730-311-0000	\$67.80	C	PO 84-2019
1387	AW	05/07/2019	05/07/2019	2021-650-311-0000	\$25.48	C	PO 84-2019
1387	AW	05/07/2019	05/07/2019	2041-730-311-0000	\$33.32	C	PO 84-2019
1387	AW	05/07/2019	05/07/2019	5101-535-311-0000	\$198.10	C	PO 84-2019
1387	AW	05/07/2019	05/07/2019	5201-543-311-0000	\$808.18	C	PO 84-2019
Payment Total:					\$1,303.33		
1402	AW	06/04/2019	06/04/2019	2011-730-311-0000	\$53.00	C	PO 94-2019
1402	AW	06/04/2019	06/04/2019	2021-650-311-0000	\$28.52	C	PO 94-2019
1402	AW	06/04/2019	06/04/2019	2041-730-311-0000	\$43.44	C	PO 94-2019
1402	AW	06/04/2019	06/04/2019	5101-535-311-0000	\$137.93	C	PO 94-2019
1402	AW	06/04/2019	06/04/2019	5201-543-311-0000	\$358.39	C	PO 94-2019
Payment Total:					\$621.28		
1413	AW	06/18/2019	06/18/2019	1000-130-311-0000	\$166.83	C	PO 105-2019
Payment Total:					\$166.83		
1424	AW	07/09/2019	07/09/2019	1000-130-311-0000	\$162.92	C	PO 116-2019
1424	AW	07/09/2019	07/09/2019	2011-730-311-0000	\$49.24	C	PO 115-2019
1424	AW	07/09/2019	07/09/2019	2021-650-311-0000	\$29.99	C	PO 115-2019
1424	AW	07/09/2019	07/09/2019	2041-730-311-0000	\$43.00	C	PO 115-2019
1424	AW	07/09/2019	07/09/2019	5101-535-311-0000	\$167.43	C	PO 115-2019
1424	AW	07/09/2019	07/09/2019	5201-543-311-0000	\$456.23	C	PO 115-2019
Payment Total:					\$908.81		

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Vendor / Payee : American Electric Power							
1447	AW	08/07/2019	08/07/2019	2011-730-311-0000	\$61.17	C	PO 135-2019
1447	AW	08/07/2019	08/07/2019	2021-650-311-0000	\$28.98	C	PO 135-2019
1447	AW	08/07/2019	08/07/2019	2041-730-311-0000	\$43.08	C	PO 135-2019
1447	AW	08/07/2019	08/07/2019	5101-535-311-0000	\$184.72	C	PO 135-2019
1447	AW	08/07/2019	08/07/2019	5201-543-311-0000	\$457.16	C	PO 135-2019
				Payment Total:	\$775.11		
1460	AW	08/13/2019	08/13/2019	1000-130-311-0000	\$167.83	C	PO 147-2019
				Payment Total:	\$167.83		
1462	AW	09/10/2019	09/10/2019	2011-730-311-0000	\$63.89	C	PO 153-2019
1462	AW	09/10/2019	09/10/2019	2021-650-311-0000	\$28.76	C	PO 153-2019
1462	AW	09/10/2019	09/10/2019	2041-730-311-0000	\$42.93	C	PO 153-2019
1462	AW	09/10/2019	09/10/2019	5101-535-311-0000	\$168.94	C	PO 153-2019
1462	AW	09/10/2019	09/10/2019	5201-543-311-0000	\$489.39	C	PO 153-2019
				Payment Total:	\$793.91		
1476	AW	10/01/2019	10/01/2019	2011-730-311-0000	\$48.81	C	PO 170-2019
1476	AW	10/01/2019	10/01/2019	2021-650-311-0000	\$29.42	C	PO 170-2019
1476	AW	10/01/2019	10/01/2019	2041-730-311-0000	\$40.29	C	PO 170-2019
1476	AW	10/01/2019	10/01/2019	5101-535-311-0000	\$163.50	C	PO 170-2019
1476	AW	10/01/2019	10/01/2019	5201-543-311-0000	\$574.90	C	PO 170-2019
				Payment Total:	\$856.92		
1493	AW	10/15/2019	10/15/2019	1000-130-311-0000	\$177.70	C	PO 170-2019
				Payment Total:	\$177.70		
1516	AW	12/03/2019	12/03/2019	2011-730-311-0000	\$69.81	C	PO 215-2019
1516	AW	12/03/2019	12/03/2019	2021-650-311-0000	\$29.26	C	PO 215-2019
1516	AW	12/03/2019	12/03/2019	2041-730-311-0000	\$34.47	C	PO 215-2019
1516	AW	12/03/2019	12/03/2019	5101-535-311-0000	\$177.22	C	PO 215-2019
1516	AW	12/03/2019	12/03/2019	5201-543-311-0000	\$691.31	C	PO 215-2019
				Payment Total:	\$1,002.07		
1529	AW	12/13/2019	12/13/2019	1000-130-311-0000	\$198.43	C	PO 232-2019
				Payment Total:	\$198.43		

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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>\$13,514.51</u>		
Vendor / Payee : APG Media of Ohio LLC							
1503	AW	11/19/2019	11/19/2019	1000-725-391-0000	\$98.20	C	PO 199-2019
Payment Total:					<u>\$98.20</u>		
Vendor Total:					<u>\$98.20</u>		
Vendor / Payee : AT & T							
Invoice #: 1080-1							
51-2019	CH	11/05/2019	11/19/2019	5101-532-321-0000	\$131.22	C	PO 191-2019
Payment Total:					<u>\$131.22</u>		
Invoice #: 1081-1							
52-2019	CH	11/08/2019	11/19/2019	5201-542-321-0000	\$36.06	C	PO 192-2019
Payment Total:					<u>\$36.06</u>		
1303	AW	01/08/2019	01/08/2019	5201-543-320-0000	\$36.06	C	PO 283-2018
Payment Total:					<u>\$36.06</u>		
1304	AW	01/08/2019	01/08/2019	5101-532-321-0000	\$139.01	C	PO 288-2018
Payment Total:					<u>\$139.01</u>		
1324	AW	01/22/2019	01/22/2019	5201-542-321-0000	\$197.03	C	PO 6-2019
Payment Total:					<u>\$197.03</u>		
1325	AW	01/22/2019	01/22/2019	5201-543-320-0000	\$43.00	C	PO 7-2019
Payment Total:					<u>\$43.00</u>		
1329	AW	02/05/2019	02/05/2019	5201-542-321-0000	\$36.06	C	PO 16-2019
Payment Total:					<u>\$36.06</u>		
1330	AW	02/05/2019	02/05/2019	5101-532-321-0000	\$138.96	C	PO 12-2019
Payment Total:					<u>\$138.96</u>		
1341	AW	02/19/2019	02/19/2019	5201-543-300-0000	\$43.00	C	PO 24-2019
Payment Total:					<u>\$43.00</u>		

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1342	AW	02/19/2019	02/19/2019	5201-542-321-0000	\$197.06	C	PO 25-2019
				Payment Total:	\$197.06		
1345	AW	03/05/2019	03/05/2019	5101-532-321-0000	\$129.37	C	PO 34-2019
				Payment Total:	\$129.37		
1356	AW	03/15/2019	03/15/2019	5201-542-321-0000	\$43.00	C	PO 44-2019
				Payment Total:	\$43.00		
1357	AW	03/15/2019	03/15/2019	5201-542-321-0000	\$36.06	C	PO 41-2019
1357	AW	03/15/2019	03/15/2019	5201-542-321-0000	\$197.06	C	PO 46-2019
				Payment Total:	\$233.12		
1361	AW	04/02/2019	04/02/2019	5101-532-321-0000	\$129.37	C	PO 49-2019
				Payment Total:	\$129.37		
1362	AW	04/02/2019	04/02/2019	5201-542-321-0000	\$41.06	C	PO 48-2019
				Payment Total:	\$41.06		
1381	AW	04/16/2019	04/16/2019	5201-542-321-0000	\$43.00	C	PO 61-2019
				Payment Total:	\$43.00		
1382	AW	04/16/2019	04/16/2019	5201-542-321-0000	\$230.39	C	PO 62-2019
				Payment Total:	\$230.39		
1388	AW	05/07/2019	05/07/2019	5101-532-321-0000	\$128.94	C	PO 72-2019
				Payment Total:	\$128.94		
1389	AW	05/07/2019	05/07/2019	5201-542-321-0000	\$36.06	C	PO 73-2019
				Payment Total:	\$36.06		
1400	AW	05/17/2019	05/17/2019	5201-543-300-0000	\$43.00	C	PO 85-2019
				Payment Total:	\$43.00		
1401	AW	05/17/2019	05/17/2019	5201-542-321-0000	\$227.78	C	PO 87-2019
				Payment Total:	\$227.78		
1403	AW	06/04/2019	06/04/2019	5101-532-321-0000	\$128.94	C	PO 90-2019

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
				Payment Total:	\$128.94		
1404	AW	06/04/2019	06/04/2019	5201-542-321-0000	\$36.06	C	PO 89-2019
				Payment Total:	\$36.06		
1414	AW	06/18/2019	06/18/2019	5201-542-321-0000	\$43.00	C	PO 107-2019
				Payment Total:	\$43.00		
1415	AW	06/18/2019	06/18/2019	5201-542-321-0000	\$227.75	C	PO 108-2019
				Payment Total:	\$227.75		
1422	AW	06/29/2019	06/29/2019	5201-542-321-0000	\$36.00	C	PO 113-2019
				Payment Total:	\$36.00		
1423	AW	06/29/2019	06/29/2019	5101-532-321-0000	\$128.94	C	PO 114-2019
				Payment Total:	\$128.94		
1441	AW	07/19/2019	07/19/2019	5201-542-321-0000	\$37.50	C	PO 126-2019
1441	AW	07/19/2019	07/19/2019	5201-542-321-0000	\$47.55	C	PO 129-2019
				Payment Total:	\$85.05		
1442	AW	07/19/2019	07/19/2019	5201-543-320-0000	\$43.00	C	PO 127-2019
				Payment Total:	\$43.00		
1448	AW	08/07/2019	08/07/2019	5101-532-321-0000	\$131.00	C	PO 136-2019
				Payment Total:	\$131.00		
1449	AW	08/07/2019	08/07/2019	5101-532-321-0000	\$36.12	C	PO 137-2019
				Payment Total:	\$36.12		
1458	AW	08/13/2019	08/13/2019	5201-543-320-0000	\$43.00	C	PO 149-2019
				Payment Total:	\$43.00		
Invoice #: 740659115808							
1459	AW	08/13/2019	08/13/2019	5201-542-321-0000	\$85.46	C	PO 148-2019
				Payment Total:	\$85.46		
1463	AW	09/10/2019	09/10/2019	5201-542-321-0000	\$36.06	C	PO 154-2019

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
					Payment Total:		\$36.06
1464	AW	09/10/2019	09/10/2019	5201-543-320-0000	\$45.95	C	PO 151-2019
					Payment Total:		\$45.95
Invoice #: 147097782							
1473	AW	09/20/2019	09/20/2019	5201-543-320-0000	\$43.00	C	PO 167-2019
					Payment Total:		\$43.00
Invoice #: 74065911589060							
1474	AW	09/28/2019	09/28/2019	5201-542-321-0000	\$192.51	C	PO 178-2019
					Payment Total:		\$192.51
1477	AW	10/01/2019	10/01/2019	5101-532-321-0000	\$140.60	C	PO 171-2019
					Payment Total:		\$140.60
1478	AW	10/01/2019	10/01/2019	5201-542-321-0000	\$36.06	C	PO 179-2019
					Payment Total:		\$36.06
1494	AW	10/15/2019	10/15/2019	5201-543-320-0000	\$43.00	C	PO 186-2019
					Payment Total:		\$43.00
1495	AW	10/15/2019	10/15/2019	5201-542-321-0000	\$85.51	C	PO 187-2019
					Payment Total:		\$85.51
1504	AW	11/19/2019	11/19/2019	5201-542-321-0000	\$43.00	C	PO 210-2019
					Payment Total:		\$43.00
1505	AW	11/19/2019	11/19/2019	5201-542-321-0000	\$85.55	C	PO 207-2019
					Payment Total:		\$85.55
1517	AW	12/03/2019	12/03/2019	5101-532-321-0000	\$140.82	C	PO 220-2019
					Payment Total:		\$140.82
1518	AW	12/03/2019	12/03/2019	5201-542-321-0000	\$36.00	C	PO 221-2019
					Payment Total:		\$36.00
1530	AW	12/13/2019	12/13/2019	5201-542-321-0000	\$85.55	C	PO 233-2019
					Payment Total:		\$85.55

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
1535	AW	12/21/2019	12/21/2019	5201-542-321-0000	\$43.00	C	PO 235-2019
					Payment Total:		\$43.00
					Vendor Total:		\$4,363.48
Vendor / Payee : B & B Plumbing							
1390	AW	05/07/2019	05/07/2019	5201-543-300-0000	\$900.00	C	PO 68-2019
					Payment Total:		\$900.00
					Vendor Total:		\$900.00
Vendor / Payee : Brandon Fox							
1308	AW	01/08/2019	01/08/2019	5101-531-300-0000	\$850.00	C	PO 5-2019
					Payment Total:		\$850.00
1334	AW	02/05/2019	02/05/2019	5101-531-300-0000	\$850.00	C	PO 19-2019
					Payment Total:		\$850.00
1348	AW	03/05/2019	03/05/2019	5101-531-300-0000	\$850.00	C	PO 37-2019
					Payment Total:		\$850.00
1365	AW	04/02/2019	04/02/2019	5101-531-300-0000	\$850.00	C	PO 51-2019
					Payment Total:		\$850.00
1394	AW	05/07/2019	05/07/2019	5101-531-300-0000	\$850.00	V	PO 80-2019
1394	AW	07/09/2019	07/09/2019	5101-531-300-0000	-\$850.00	V	PO 80-2019
					Payment Total:		\$0.00
1407	AW	06/04/2019	06/04/2019	5101-531-300-0000	\$850.00	C	PO 100-2019
					Payment Total:		\$850.00
1427	AW	07/09/2019	07/09/2019	5101-531-300-0000	\$850.00	C	PO 121-2019
					Payment Total:		\$850.00
1431	AW	07/09/2019	07/09/2019	5101-531-300-0000	\$850.00	C	PO 80-2019
					Payment Total:		\$850.00

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1452	AW	08/07/2019	08/07/2019	5101-531-300-0000	\$850.00	C	PO 141-2019
				Payment Total:	\$850.00		
1468	AW	09/10/2019	09/10/2019	5101-531-300-0000	\$850.00	C	PO 163-2019
				Payment Total:	\$850.00		
1480	AW	10/01/2019	10/01/2019	5101-531-300-0000	\$850.00	C	PO 176-2019
				Payment Total:	\$850.00		
1501	AW	11/05/2019	11/05/2019	5101-531-300-0000	\$850.00	C	PO 201-2019
				Payment Total:	\$850.00		
1522	AW	12/03/2019	12/03/2019	5101-531-300-0000	\$850.00	C	PO 225-2019
				Payment Total:	\$850.00		
				Vendor Total:	\$10,200.00		
Vendor / Payee : Commodore Bank							
29-2019	CH	06/18/2019	06/18/2019	1000-725-391-0000	\$8.00	C	PO 111-2019
				Payment Total:	\$8.00		
40-2019	CH	09/10/2019	09/10/2019	5101-745-341-0000	\$8.00	C	PO 161-2019
				Payment Total:	\$8.00		
				Vendor Total:	\$16.00		
Vendor / Payee : Commodore Bank - Credit							
1306	AW	01/08/2019	01/08/2019	2011-620-400-0000	\$29.99	C	PO 277-2018
1306	AW	01/08/2019	01/08/2019	2011-620-400-0000	\$50.00	C	PO 276-2018
				Payment Total:	\$79.99		
1358	AW	03/15/2019	03/15/2019	1000-725-348-0000	\$200.00	C	PO 30-2019
1358	AW	03/15/2019	03/15/2019	2011-620-400-0000	\$50.00	C	PO 23-2019
				Payment Total:	\$250.00		
1383	AW	04/16/2019	04/16/2019	5101-532-400-0000	\$107.24	C	PO 65-2019
				Payment Total:	\$107.24		

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<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>
1416	AW	06/18/2019	06/18/2019	2011-730-420-0000	\$150.14	C	PO 81-2019
1416	AW	06/18/2019	06/18/2019	2011-730-420-0000	\$161.96	C	PO 79-2019
Payment Total:					\$312.10		
1499	AW	10/25/2019	10/25/2019	1000-790-300-0000	\$179.70	C	PO 185-2019
Payment Total:					\$179.70		
1506	AW	11/19/2019	11/19/2019	2011-730-420-0000	\$33.02	C	PO 183-2019
1506	AW	11/19/2019	11/19/2019	2041-730-400-0000	\$2.60	C	PO 211-2019
1506	AW	11/19/2019	11/19/2019	2041-730-400-0000	\$35.89	C	PO 182-2019
Payment Total:					\$71.51		
1531	AW	12/13/2019	12/13/2019	2011-730-420-0000	\$99.06	C	PO 224-2019
1531	AW	12/13/2019	12/13/2019	5101-532-322-0000	\$55.00	C	PO 197-2019
1531	AW	12/13/2019	12/13/2019	5101-539-430-0000	\$419.21	C	PO 208-2019
1531	AW	12/13/2019	12/13/2019	5201-543-400-0000	\$58.20	C	PO 212-2019
Payment Total:					\$631.47		
Vendor Total:					\$1,632.01		
Vendor / Payee : Core & Main							
1332	AW	02/05/2019	02/05/2019	5101-535-400-0000	\$1,970.00	C	PO 281-2018
Payment Total:					\$1,970.00		
1466	AW	09/10/2019	09/10/2019	5101-535-400-0000	\$21.36	C	PO 150-2019
1466	AW	09/10/2019	09/10/2019	5101-535-400-0000	\$850.00	C	PO 140-2019
Payment Total:					\$871.36		
Vendor Total:					\$2,841.36		
Vendor / Payee : Danny L. Whited							
Invoice #: 912956							
1514	AW	11/19/2019	11/19/2019	5101-539-430-0000	\$607.50	C	PO 206-2019
Payment Total:					\$607.50		
Vendor Total:					\$607.50		

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Vendor / Payee : David Mark Coulter							
Invoice #: 383476							
1520	AW	12/03/2019	12/03/2019	2011-730-300-0000	\$1,480.00	C	PO 217-2019
					Payment Total:	\$1,480.00	
					Vendor Total:	\$1,480.00	
Vendor / Payee : Energy Cooperative							
55-2019	CH	11/15/2019	11/19/2019	1000-730-313-0000	\$103.00	C	PO 195-2019
					Payment Total:	\$103.00	
1307	AW	01/08/2019	01/08/2019	1000-730-313-0000	\$73.00	C	PO 290-2018
1307	AW	01/08/2019	01/08/2019	1000-730-313-0000	\$275.00	C	PO 285-2018
					Payment Total:	\$348.00	
1333	AW	02/05/2019	02/05/2019	1000-730-313-0000	\$310.00	C	PO 17-2019
					Payment Total:	\$310.00	
1347	AW	03/05/2019	03/05/2019	1000-730-313-0000	\$326.00	C	PO 35-2019
					Payment Total:	\$326.00	
1364	AW	04/02/2019	04/02/2019	1000-730-313-0000	\$203.00	C	PO 54-2019
					Payment Total:	\$203.00	
1393	AW	05/07/2019	05/07/2019	1000-730-313-0000	\$112.00	C	PO 75-2019
					Payment Total:	\$112.00	
1406	AW	06/04/2019	06/04/2019	1000-730-313-0000	\$80.00	C	PO 96-2019
					Payment Total:	\$80.00	
1426	AW	07/09/2019	07/09/2019	1000-730-313-0000	\$47.00	C	PO 117-2019
					Payment Total:	\$47.00	
1451	AW	08/07/2019	08/07/2019	1000-730-313-0000	\$35.00	C	PO 139-2019
					Payment Total:	\$35.00	
1467	AW	09/10/2019	09/10/2019	1000-730-313-0000	\$35.00	C	PO 159-2019

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Payment Total:					\$35.00		
1496	AW	10/15/2019	10/15/2019	1000-730-313-0000	\$35.00	C	PO 173-2019
1496	NEG ADJ	12/13/2019	12/13/2019	1000-730-313-0000	-\$35.00	C	PO 173-2019
Payment Total:					\$0.00		
1521	AW	12/03/2019	12/03/2019	1000-730-313-0000	\$65.00	C	PO 173-2019
1521	AW	12/03/2019	12/03/2019	1000-730-313-0000	\$157.00	C	PO 218-2019
Payment Total:					\$222.00		
Vendor Total:					\$1,821.00		

Vendor / Payee : Gibson Electric

Invoice #: 3905

1507	AW	11/19/2019	11/19/2019	2011-730-431-0000	\$85.00	C	PO 196-2019
Payment Total:					\$85.00		
Vendor Total:					\$85.00		

Vendor / Payee : Governmental Systems

Invoice #: 11384

1335	AW	02/05/2019	02/05/2019	5101-532-300-0000	\$450.00	C	PO 15-2019
1335	AW	02/05/2019	02/05/2019	5201-543-300-0000	\$450.00	C	PO 15-2019
Payment Total:					\$900.00		
Vendor Total:					\$900.00		

Vendor / Payee : Guttridge Electric, Inc

Invoice #: 111568

1443	AW	07/19/2019	07/19/2019	2011-730-431-0000	\$201.08	C	PO 128-2019
Payment Total:					\$201.08		
Vendor Total:					\$201.08		

Vendor / Payee : Internal Revenue Service

2-2019	EW	01/22/2019	01/22/2019	1000-710-161-0000	\$6.12	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 : Internal Revenue Service							
2-2019	EW	01/22/2019	01/22/2019	1000-710-212-0000	\$4.96	C	Direct
2-2019	EW	01/22/2019	01/22/2019	1000-710-213-0000	\$1.16	C	Direct
2-2019	EW	01/22/2019	01/22/2019	1000-715-111-0000	\$22.04	C	Direct
2-2019	EW	01/22/2019	01/22/2019	1000-715-212-0000	\$17.86	C	Direct
2-2019	EW	01/22/2019	01/22/2019	1000-715-213-0000	\$4.18	C	Direct
2-2019	EW	01/22/2019	01/22/2019	1000-725-121-0000	\$21.79	C	Direct
2-2019	EW	01/22/2019	01/22/2019	1000-725-213-0000	\$5.44	C	Direct
2-2019	EW	01/22/2019	01/22/2019	5101-532-100-0000	\$25.42	C	Direct
2-2019	EW	01/22/2019	01/22/2019	5101-532-213-0000	\$4.53	C	Direct
2-2019	EW	01/22/2019	01/22/2019	5201-542-100-0000	\$25.41	C	Direct
2-2019	EW	01/22/2019	01/22/2019	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$143.44		
4-2019	EW	01/25/2019	01/25/2019	1000-710-161-0000	\$4.59	C	Direct
4-2019	EW	01/25/2019	01/25/2019	1000-710-212-0000	\$3.72	C	Direct
4-2019	EW	01/25/2019	01/25/2019	1000-710-213-0000	\$0.87	C	Direct
4-2019	EW	01/25/2019	01/25/2019	1000-715-111-0000	\$17.14	C	Direct
4-2019	EW	01/25/2019	01/25/2019	1000-715-212-0000	\$13.89	C	Direct
4-2019	EW	01/25/2019	01/25/2019	1000-715-213-0000	\$3.25	C	Direct
4-2019	EW	01/25/2019	01/25/2019	1000-725-121-0000	\$21.79	C	Direct
4-2019	EW	01/25/2019	01/25/2019	1000-725-213-0000	\$5.44	C	Direct
4-2019	EW	01/25/2019	01/25/2019	5101-532-100-0000	\$25.42	C	Direct
4-2019	EW	01/25/2019	01/25/2019	5101-532-213-0000	\$4.53	C	Direct
4-2019	EW	01/25/2019	01/25/2019	5201-542-100-0000	\$25.41	C	Direct
4-2019	EW	01/25/2019	01/25/2019	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$130.58		
8-2019	EW	02/15/2019	02/26/2019	1000-725-121-0000	\$21.79	C	Direct
8-2019	EW	02/15/2019	02/26/2019	1000-725-213-0000	\$5.44	C	Direct
8-2019	EW	02/15/2019	02/26/2019	5101-532-100-0000	\$25.42	C	Direct
8-2019	EW	02/15/2019	02/26/2019	5101-532-213-0000	\$4.53	C	Direct
8-2019	EW	02/15/2019	02/26/2019	5201-542-100-0000	\$25.41	C	Direct
8-2019	EW	02/15/2019	02/26/2019	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$87.12		
14-2019	EW	04/03/2019	04/03/2019	1000-725-121-0000	\$21.79	C	Direct
14-2019	EW	04/03/2019	04/03/2019	1000-725-213-0000	\$5.44	C	Direct

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Vendor / Payee : Internal Revenue Service							
14-2019	EW	04/03/2019	04/03/2019	5101-532-100-0000	\$25.42	C	Direct
14-2019	EW	04/03/2019	04/03/2019	5101-532-213-0000	\$4.53	C	Direct
14-2019	EW	04/03/2019	04/03/2019	5201-542-100-0000	\$25.41	C	Direct
14-2019	EW	04/03/2019	04/03/2019	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$87.12		
21-2019	EW	05/08/2019	05/31/2019	1000-710-161-0000	\$7.65	C	Direct
21-2019	EW	05/08/2019	05/31/2019	1000-710-212-0000	\$6.20	C	Direct
21-2019	EW	05/08/2019	05/31/2019	1000-710-213-0000	\$1.45	C	Direct
21-2019	EW	05/08/2019	05/31/2019	1000-715-111-0000	\$26.92	C	Direct
21-2019	EW	05/08/2019	05/31/2019	1000-715-212-0000	\$21.82	C	Direct
21-2019	EW	05/08/2019	05/31/2019	1000-715-213-0000	\$5.10	C	Direct
21-2019	EW	05/08/2019	05/31/2019	1000-725-121-0000	\$21.79	C	Direct
21-2019	EW	05/08/2019	05/31/2019	1000-725-213-0000	\$5.44	C	Direct
21-2019	EW	05/08/2019	05/31/2019	5101-532-100-0000	\$25.42	C	Direct
21-2019	EW	05/08/2019	05/31/2019	5101-532-213-0000	\$4.53	C	Direct
21-2019	EW	05/08/2019	05/31/2019	5201-542-100-0000	\$25.41	C	Direct
21-2019	EW	05/08/2019	05/31/2019	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$156.26		
22-2019	EW	05/08/2019	05/31/2019	1000-725-121-0000	\$21.52	C	Direct
22-2019	EW	05/08/2019	05/31/2019	1000-725-213-0000	\$5.44	C	Direct
22-2019	EW	05/08/2019	05/31/2019	5101-532-100-0000	\$25.11	C	Direct
22-2019	EW	05/08/2019	05/31/2019	5101-532-213-0000	\$4.53	C	Direct
22-2019	EW	05/08/2019	05/31/2019	5201-542-100-0000	\$25.09	C	Direct
22-2019	EW	05/08/2019	05/31/2019	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$86.22		
27-2019	EW	06/04/2019	06/04/2019	1000-725-121-0000	\$21.52	C	Direct
27-2019	EW	06/04/2019	06/04/2019	1000-725-213-0000	\$5.44	C	Direct
27-2019	EW	06/04/2019	06/04/2019	5101-532-100-0000	\$25.11	C	Direct
27-2019	EW	06/04/2019	06/04/2019	5101-532-213-0000	\$4.53	C	Direct
27-2019	EW	06/04/2019	06/04/2019	5201-542-100-0000	\$25.09	C	Direct
27-2019	EW	06/04/2019	06/04/2019	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$86.22		
32-2019	EW	07/16/2019	07/16/2019	1000-710-161-0000	\$7.65	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 : Internal Revenue Service							
32-2019	EW	07/16/2019	07/16/2019	1000-710-212-0000	\$6.20	C	Direct
32-2019	EW	07/16/2019	07/16/2019	1000-710-213-0000	\$1.45	C	Direct
32-2019	EW	07/16/2019	07/16/2019	1000-715-111-0000	\$28.16	C	Direct
32-2019	EW	07/16/2019	07/16/2019	1000-715-212-0000	\$22.82	C	Direct
32-2019	EW	07/16/2019	07/16/2019	1000-715-213-0000	\$5.34	C	Direct
32-2019	EW	07/16/2019	07/16/2019	1000-725-121-0000	\$21.52	C	Direct
32-2019	EW	07/16/2019	07/16/2019	1000-725-213-0000	\$5.44	C	Direct
32-2019	EW	07/16/2019	07/16/2019	5101-532-100-0000	\$25.11	C	Direct
32-2019	EW	07/16/2019	07/16/2019	5101-532-213-0000	\$4.53	C	Direct
32-2019	EW	07/16/2019	07/16/2019	5201-542-100-0000	\$25.09	C	Direct
32-2019	EW	07/16/2019	07/16/2019	5201-542-213-0000	\$4.53	C	Direct
				Payment Total:	\$157.84		
36-2019	EW	08/13/2019	08/13/2019	1000-725-121-0000	\$21.52	C	Direct
36-2019	EW	08/13/2019	08/13/2019	1000-725-213-0000	\$5.44	C	Direct
36-2019	EW	08/13/2019	08/13/2019	5101-532-100-0000	\$25.11	C	Direct
36-2019	EW	08/13/2019	08/13/2019	5101-532-213-0000	\$4.53	C	Direct
36-2019	EW	08/13/2019	08/13/2019	5201-542-100-0000	\$25.09	C	Direct
36-2019	EW	08/13/2019	08/13/2019	5201-542-213-0000	\$4.53	C	Direct
				Payment Total:	\$86.22		
43-2019	EW	09/13/2019	09/13/2019	1000-725-121-0000	\$21.52	C	Direct
43-2019	EW	09/13/2019	09/13/2019	1000-725-213-0000	\$5.44	C	Direct
43-2019	EW	09/13/2019	09/13/2019	5101-532-100-0000	\$25.11	C	Direct
43-2019	EW	09/13/2019	09/13/2019	5101-532-213-0000	\$4.53	C	Direct
43-2019	EW	09/13/2019	09/13/2019	5201-542-100-0000	\$25.09	C	Direct
43-2019	EW	09/13/2019	09/13/2019	5201-542-213-0000	\$4.53	C	Direct
				Payment Total:	\$86.22		
47-2019	EW	10/15/2019	10/15/2019	1000-715-111-0000	\$31.82	C	Direct
47-2019	EW	10/15/2019	10/15/2019	1000-715-212-0000	\$25.79	C	Direct
47-2019	EW	10/15/2019	10/15/2019	1000-715-213-0000	\$6.03	C	Direct
47-2019	EW	10/15/2019	10/15/2019	1000-725-121-0000	\$21.52	C	Direct
47-2019	EW	10/15/2019	10/15/2019	1000-725-213-0000	\$5.44	C	Direct
47-2019	EW	10/15/2019	10/15/2019	5101-532-100-0000	\$25.11	C	Direct
47-2019	EW	10/15/2019	10/15/2019	5101-532-213-0000	\$4.53	C	Direct
47-2019	EW	10/15/2019	10/15/2019	5201-542-100-0000	\$25.09	C	Direct

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Vendor / Payee : Internal Revenue Service							
47-2019	EW	10/15/2019	10/15/2019	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$149.86		
56-2019	EW	11/15/2019	11/19/2019	1000-725-121-0000	\$21.52	C	Direct
56-2019	EW	11/15/2019	11/19/2019	1000-725-213-0000	\$5.44	C	Direct
56-2019	EW	11/15/2019	11/19/2019	5101-532-100-0000	\$25.11	C	Direct
56-2019	EW	11/15/2019	11/19/2019	5101-532-213-0000	\$4.53	C	Direct
56-2019	EW	11/15/2019	11/19/2019	5201-542-100-0000	\$25.09	C	Direct
56-2019	EW	11/15/2019	11/19/2019	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$86.22		
60-2019	EW	12/06/2019	12/06/2019	1000-725-121-0000	\$21.52	C	Direct
60-2019	EW	12/06/2019	12/06/2019	1000-725-213-0000	\$5.44	C	Direct
60-2019	EW	12/06/2019	12/06/2019	5101-532-100-0000	\$25.11	C	Direct
60-2019	EW	12/06/2019	12/06/2019	5101-532-213-0000	\$4.53	C	Direct
60-2019	EW	12/06/2019	12/06/2019	5201-542-100-0000	\$25.09	C	Direct
60-2019	EW	12/06/2019	12/06/2019	5201-542-213-0000	\$4.53	C	Direct
Payment Total:					\$86.22		
1481	AW	10/01/2019	10/01/2019	1000-745-341-0000	\$22.27	C	PO 180-2019
Payment Total:					\$22.27		
Vendor Total:					\$1,451.81		
Vendor / Payee : Isacc Wiles Burkholder & Teetor, LLC							
1327	AW	01/22/2019	01/22/2019	1000-750-300-0000	\$138.50	C	PO 9-2019
1327	AW	01/22/2019	01/22/2019	5101-532-300-0000	\$256.50	C	PO 9-2019
Payment Total:					\$395.00		
1349	AW	03/05/2019	03/05/2019	1000-750-300-0000	\$108.00	C	PO 40-2019
Payment Total:					\$108.00		
Invoice #: 70055							
1384	AW	04/16/2019	04/16/2019	1000-750-300-0000	\$270.00	C	PO 58-2019
Payment Total:					\$270.00		

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Vendor / Payee : Isacc Wiles Burkholder & Teetor, LLC							
1444	AW	07/19/2019	07/19/2019	1000-750-300-0000	\$135.00	C	PO 123-2019
					Payment Total:		\$135.00
Invoice #: 79148							
1453	AW	08/07/2019	08/07/2019	1000-750-300-0000	\$202.50	C	PO 138-2019
					Payment Total:		\$202.50
1497	AW	10/15/2019	10/15/2019	1000-750-300-0000	\$432.00	C	PO 181-2019
					Payment Total:		\$432.00
Invoice #: 90157							
1508	AW	11/19/2019	11/19/2019	1000-750-300-0000	\$51.00	C	PO 198-2019
					Payment Total:		\$51.00
					Vendor Total:		\$1,593.50
Vendor / Payee : Jeff Ours							
1524	AW	12/03/2019	12/03/2019	2011-730-420-0000	\$633.52	C	PO 216-2019
					Payment Total:		\$633.52
					Vendor Total:		\$633.52
Vendor / Payee : Jeff's Auto Repair							
1366	AW	04/02/2019	04/02/2019	2011-620-430-0000	\$159.00	C	PO 53-2019
					Payment Total:		\$159.00
1417	AW	06/18/2019	06/18/2019	5101-532-400-0000	\$140.00	C	PO 102-2019
					Payment Total:		\$140.00
Invoice #: 387918							
1454	AW	08/07/2019	08/07/2019	2011-620-400-0000	\$108.00	C	PO 134-2019
					Payment Total:		\$108.00
					Vendor Total:		\$407.00

Vendor / Payee : Jett Power Washing

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: 0001							
1509	AW	11/19/2019	11/19/2019	5101-539-430-0000	\$39.00	C	PO 202-2019
1509	AW	11/19/2019	11/19/2019	5101-539-430-0000	\$400.00	C	PO 157-2019
Payment Total:					\$439.00		
Vendor Total:					\$439.00		
Vendor / Payee : John Clouse							
1391	AW	05/07/2019	05/07/2019	2021-620-400-0000	\$66.58	C	PO 82-2019
Payment Total:					\$66.58		
Vendor Total:					\$66.58		
Vendor / Payee : Leonard Sheppard							
1398	AW	05/07/2019	05/07/2019	1000-725-391-0000	\$2.38	C	PO 71-2019
1398	AW	05/07/2019	05/07/2019	2011-620-400-0000	\$15.10	C	PO 67-2019
1398	AW	05/07/2019	05/07/2019	2011-620-400-0000	\$15.20	C	PO 71-2019
1398	AW	05/07/2019	05/07/2019	2011-620-400-0000	\$20.00	C	PO 76-2019
Payment Total:					\$52.68		
Vendor Total:					\$52.68		
Vendor / Payee : MASI Environmental Services							
1309	AW	01/08/2019	01/08/2019	5101-534-300-0000	\$50.00	C	PO 287-2018
1309	AW	01/08/2019	01/08/2019	5201-543-300-0000	\$350.00	C	PO 287-2018
1309	AW	01/08/2019	01/08/2019	5201-549-300-0000	\$438.89	C	PO 291-2018
Payment Total:					\$838.89		
Invoice #: 9040413							
1336	AW	02/05/2019	02/05/2019	5101-534-300-0000	\$20.42	C	PO 10-2019
Payment Total:					\$20.42		
Invoice #: 9070597							
1350	AW	03/05/2019	03/05/2019	5101-534-300-0000	\$20.42	C	PO 27-2019
Payment Total:					\$20.42		
Invoice #: 9100509, 9100576, 9110610, 9130128, 9130654							

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Vendor / Payee : MASI Environmental Services							
1367	AW	04/02/2019	04/02/2019	5101-534-300-0000	\$20.42	C	PO 57-2019
1367	AW	04/02/2019	04/02/2019	5201-543-300-0000	\$520.23	C	PO 57-2019
Payment Total:					\$540.65		
1395	AW	05/07/2019	05/07/2019	5101-534-300-0000	\$20.42	C	PO 64-2019
1395	AW	05/07/2019	05/07/2019	5201-543-300-0000	\$89.09	C	PO 66-2019
1395	AW	05/07/2019	05/07/2019	5201-543-300-0000	\$89.09	C	PO 69-2019
1395	AW	05/07/2019	05/07/2019	5201-543-300-0000	\$111.75	C	PO 64-2019
1395	AW	05/07/2019	05/07/2019	5201-549-300-0000	\$96.84	C	PO 83-2019
Payment Total:					\$407.19		
Invoice #: 9190529, 9200558, 9220607, 9200611, 9210525							
1408	AW	06/04/2019	06/04/2019	5101-534-300-0000	\$20.42	C	PO 88-2019
1408	AW	06/04/2019	06/04/2019	5201-543-300-0000	\$89.09	C	PO 91-2019
1408	AW	06/04/2019	06/04/2019	5201-543-300-0000	\$96.84	C	PO 93-2019
1408	AW	06/04/2019	06/04/2019	5201-543-300-0000	\$276.46	C	PO 88-2019
Payment Total:					\$482.81		
1428	AW	07/09/2019	07/09/2019	5101-534-300-0000	\$20.42	C	PO 109-2019
1428	AW	07/09/2019	07/09/2019	5201-543-300-0000	\$321.18	C	PO 110-2019
Payment Total:					\$341.60		
Invoice #: Jan-Feb, 9310731/9300690, 9290842/9280142, 9280482							
1455	AW	08/07/2019	08/07/2019	5101-534-300-0000	\$20.42	C	PO 122-2019
1455	AW	08/07/2019	08/07/2019	5201-541-300-0000	\$817.91	C	PO 145-2019
1455	AW	08/07/2019	08/07/2019	5201-543-300-0000	\$178.18	C	PO 110-2019
1455	AW	08/07/2019	08/07/2019	5201-549-300-0000	\$185.93	C	PO 130-2019
1455	NEG REAL	11/19/2019	11/19/2019	5201-541-300-0000	-\$817.91	C	PO 145-2019
1455	POS REAL	11/19/2019	11/19/2019	5201-543-300-0000	\$817.91	C	PO 205-2019
Payment Total:					\$1,202.44		
Invoice #: 9320297, 9320737, 9330937, 9350196, 9350795, 9360843							
1469	AW	09/10/2019	09/10/2019	5101-534-300-0000	\$20.42	C	PO 143-2019
1469	AW	09/10/2019	09/10/2019	5201-549-300-0000	\$214.07	C	PO 130-2019
1469	AW	09/10/2019	09/10/2019	5201-549-300-0000	\$406.79	C	PO 152-2019
Payment Total:					\$641.28		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : MASI Environmental Services							
Invoice #: 9280848							
1475	AW	09/28/2019	09/28/2019	5201-543-300-0000	\$187.37	C	PO 169-2019
					Payment Total:		\$187.37
Invoice #: 9380529, 9370914/9400172, 9370559							
1482	AW	10/01/2019	10/01/2019	5101-534-300-0000	\$20.42	C	PO 166-2019
1482	AW	10/01/2019	10/01/2019	5201-543-300-0000	\$272.34	C	PO 165-2019
1482	AW	10/01/2019	10/01/2019	5201-549-300-0000	\$93.21	C	PO 152-2019
					Payment Total:		\$385.97
Invoice #: 9430395, 9420912-9410724, 9450276-9440694							
1510	AW	11/19/2019	11/19/2019	5101-534-300-0000	\$20.42	C	PO 166-2019
1510	AW	11/19/2019	11/19/2019	5201-543-300-0000	\$227.66	C	PO 165-2019
1510	AW	11/19/2019	11/19/2019	5201-543-300-0000	\$316.07	C	PO 190-2019
					Payment Total:		\$564.15
Invoice #: 9470412, 9490159/9470459							
1523	AW	12/03/2019	12/03/2019	5101-534-300-0000	\$20.42	C	PO 166-2019
1523	AW	12/03/2019	12/03/2019	5201-543-300-0000	\$178.18	C	PO 190-2019
					Payment Total:		\$198.60
					Vendor Total:		\$5,831.79
Vendor / Payee : Microcomm Inc.							
Invoice #: 12402							
1368	AW	04/02/2019	04/02/2019	5101-535-400-0000	\$19.06	C	PO 43-2019
1368	AW	04/02/2019	04/02/2019	5101-535-400-0000	\$500.50	C	PO 29-2019
					Payment Total:		\$519.56
					Vendor Total:		\$519.56
Vendor / Payee : Northern Perry County Water							
Invoice #: 1083-1							
54-2019	CH	11/15/2019	11/19/2019	5101-533-300-0000	\$2,326.47	C	PO 194-2019
					Payment Total:		\$2,326.47

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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							
1310	AW	01/08/2019	01/08/2019	5101-533-300-0000	\$2,400.00	C	PO 284-2018
				Payment Total:	\$2,400.00		
1337	AW	02/05/2019	02/05/2019	5101-533-300-0000	\$2,610.02	C	PO 13-2019
				Payment Total:	\$2,610.02		
1351	AW	03/05/2019	03/05/2019	5101-533-300-0000	\$2,481.96	C	PO 33-2019
				Payment Total:	\$2,481.96		
1369	AW	04/02/2019	04/02/2019	5101-533-300-0000	\$2,996.58	C	PO 55-2019
				Payment Total:	\$2,996.58		
1397	AW	05/07/2019	05/07/2019	5101-533-300-0000	\$2,545.26	C	PO 74-2019
				Payment Total:	\$2,545.26		
1409	AW	06/04/2019	06/04/2019	5101-533-300-0000	\$3,280.04	C	PO 97-2019
				Payment Total:	\$3,280.04		
1429	AW	07/09/2019	07/09/2019	5101-533-300-0000	\$1,822.51	C	PO 118-2019
				Payment Total:	\$1,822.51		
1461	AW	08/13/2019	08/13/2019	5101-533-300-0000	\$4,922.64	C	PO 146-2019
				Payment Total:	\$4,922.64		
1470	AW	09/10/2019	09/10/2019	5101-533-300-0000	\$2,632.63	C	PO 160-2019
				Payment Total:	\$2,632.63		
1484	AW	10/01/2019	10/01/2019	5101-533-300-0000	\$2,453.41	C	PO 172-2019
				Payment Total:	\$2,453.41		
1532	AW	12/13/2019	12/13/2019	5101-533-300-0000	\$2,509.82	C	PO 228-2019
				Payment Total:	\$2,509.82		
				Vendor Total:	\$32,981.34		

Vendor / Payee : Ohio Bureau of Workers Compensation

9-2019	CH	02/26/2019	03/01/2019	1000-725-225-0000	\$13.00	C	PO 31-2019
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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$13.00		
1533	AW	12/13/2019	12/13/2019	1000-725-225-0000	\$138.00	C	PO 231-2019
Payment Total:					\$138.00		
Vendor Total:					\$151.00		
Vendor / Payee : Ohio Department of Job & Family Services							
1445	AW	07/19/2019	07/19/2019	1000-725-391-0000	\$53.61	C	PO 125-2019
Payment Total:					\$53.61		
Vendor Total:					\$53.61		
Vendor / Payee : Ohio Department of Taxation							
5-2019	EW	01/25/2019	01/25/2019	1000-715-111-0000	\$1.68	C	Direct
5-2019	EW	01/25/2019	01/25/2019	1000-725-121-0000	\$7.59	C	Direct
5-2019	EW	01/25/2019	01/25/2019	5101-532-100-0000	\$8.85	C	Direct
5-2019	EW	01/25/2019	01/25/2019	5201-542-100-0000	\$8.85	C	Direct
Payment Total:					\$26.97		
15-2019	EW	04/03/2019	04/03/2019	1000-715-111-0000	\$0.90	C	Direct
15-2019	EW	04/03/2019	04/03/2019	1000-725-121-0000	\$7.59	C	Direct
15-2019	EW	04/03/2019	04/03/2019	5101-532-100-0000	\$8.85	C	Direct
15-2019	EW	04/03/2019	04/03/2019	5201-542-100-0000	\$8.85	C	Direct
Payment Total:					\$26.19		
33-2019	EW	07/16/2019	07/16/2019	1000-715-111-0000	\$1.16	C	Direct
33-2019	EW	07/16/2019	07/16/2019	1000-725-121-0000	\$7.43	C	Direct
33-2019	EW	07/16/2019	07/16/2019	5101-532-100-0000	\$8.65	C	Direct
33-2019	EW	07/16/2019	07/16/2019	5201-542-100-0000	\$8.65	C	Direct
Payment Total:					\$25.89		
48-2019	EW	10/15/2019	10/15/2019	1000-715-111-0000	\$1.20	C	Direct
48-2019	EW	10/15/2019	10/15/2019	1000-725-121-0000	\$7.35	C	Direct
48-2019	EW	10/15/2019	10/15/2019	5101-532-100-0000	\$8.55	C	Direct
48-2019	EW	10/15/2019	10/15/2019	5201-542-100-0000	\$8.55	C	Direct
Payment Total:					\$25.65		

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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>\$104.70</u>		
Vendor / Payee : Ohio Municipal Joint Self-Insurance Pool							
Invoice #: GLENF-19/20P001							
1352	AW	03/05/2019	03/05/2019	1000-725-351-0000	\$600.00	C	PO 26-2019
1352	AW	03/05/2019	03/05/2019	2011-730-352-0000	\$599.00	C	PO 26-2019
1352	AW	03/05/2019	03/05/2019	5101-539-351-0000	\$1,500.00	C	PO 26-2019
1352	AW	03/05/2019	03/05/2019	5201-543-350-0000	\$1,000.00	C	PO 26-2019
Payment Total:					<u>\$3,699.00</u>		
Invoice #: GLENF-19/20P002							
1471	AW	09/10/2019	09/10/2019	5101-539-351-0000	\$184.00	C	PO 155-2019
Payment Total:					<u>\$184.00</u>		
Vendor Total:					<u>\$3,883.00</u>		
Vendor / Payee : Ohio Municipal League							
Invoice #: 2020 Dues							
1511	AW	11/19/2019	11/19/2019	1000-725-391-0000	\$235.00	C	PO 204-2019
Payment Total:					<u>\$235.00</u>		
Vendor Total:					<u>\$235.00</u>		
Vendor / Payee : Ohio Public Employees Retirement System							
3-2019	EW	01/22/2019	01/22/2019	1000-725-121-0000	\$30.00	C	Direct
3-2019	EW	01/22/2019	01/22/2019	1000-725-211-0000	\$46.66	C	Direct
3-2019	EW	01/22/2019	01/22/2019	5101-532-100-0000	\$35.00	C	Direct
3-2019	EW	01/22/2019	01/22/2019	5101-532-211-0000	\$46.67	C	Direct
3-2019	EW	01/22/2019	01/22/2019	5201-542-100-0000	\$35.00	C	Direct
3-2019	EW	01/22/2019	01/22/2019	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					<u>\$240.00</u>		
7-2019	EW	02/15/2019	02/26/2019	1000-725-121-0000	\$30.00	C	Direct
7-2019	EW	02/15/2019	02/26/2019	1000-725-211-0000	\$46.66	C	Direct
7-2019	EW	02/15/2019	02/26/2019	5101-532-100-0000	\$35.00	C	Direct
7-2019	EW	02/15/2019	02/26/2019	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							
7-2019	EW	02/15/2019	02/26/2019	5201-542-100-0000	\$35.00	C	Direct
7-2019	EW	02/15/2019	02/26/2019	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
16-2019	EW	04/03/2019	04/03/2019	1000-725-121-0000	\$30.00	C	Direct
16-2019	EW	04/03/2019	04/03/2019	1000-725-211-0000	\$46.66	C	Direct
16-2019	EW	04/03/2019	04/03/2019	5101-532-100-0000	\$35.00	C	Direct
16-2019	EW	04/03/2019	04/03/2019	5101-532-211-0000	\$46.67	C	Direct
16-2019	EW	04/03/2019	04/03/2019	5201-542-100-0000	\$35.00	C	Direct
16-2019	EW	04/03/2019	04/03/2019	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
18-2019	EW	04/16/2019	04/16/2019	1000-725-121-0000	\$30.00	C	Direct
18-2019	EW	04/16/2019	04/16/2019	1000-725-211-0000	\$46.66	C	Direct
18-2019	EW	04/16/2019	04/16/2019	5101-532-100-0000	\$35.00	C	Direct
18-2019	EW	04/16/2019	04/16/2019	5101-532-211-0000	\$46.67	C	Direct
18-2019	EW	04/16/2019	04/16/2019	5201-542-100-0000	\$35.00	C	Direct
18-2019	EW	04/16/2019	04/16/2019	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
20-2019	EW	05/07/2019	05/31/2019	1000-725-121-0000	\$30.00	C	Direct
20-2019	EW	05/07/2019	05/31/2019	1000-725-211-0000	\$46.66	C	Direct
20-2019	EW	05/07/2019	05/31/2019	5101-532-100-0000	\$35.00	C	Direct
20-2019	EW	05/07/2019	05/31/2019	5101-532-211-0000	\$46.67	C	Direct
20-2019	EW	05/07/2019	05/31/2019	5201-542-100-0000	\$35.00	C	Direct
20-2019	EW	05/07/2019	05/31/2019	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
23-2019	CH	05/07/2019	06/04/2019	1000-725-211-0000	\$3.90	C	PO 95-2019
Payment Total:					\$3.90		
28-2019	EW	06/04/2019	06/04/2019	1000-725-121-0000	\$30.00	C	Direct
28-2019	EW	06/04/2019	06/04/2019	1000-725-211-0000	\$46.66	C	Direct
28-2019	EW	06/04/2019	06/04/2019	5101-532-100-0000	\$35.00	C	Direct
28-2019	EW	06/04/2019	06/04/2019	5101-532-211-0000	\$46.67	C	Direct
28-2019	EW	06/04/2019	06/04/2019	5201-542-100-0000	\$35.00	C	Direct
28-2019	EW	06/04/2019	06/04/2019	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:					\$240.00		
34-2019	EW	07/16/2019	07/16/2019	1000-725-121-0000	\$30.00	C	Direct
34-2019	EW	07/16/2019	07/16/2019	1000-725-211-0000	\$46.66	C	Direct
34-2019	EW	07/16/2019	07/16/2019	5101-532-100-0000	\$35.00	C	Direct
34-2019	EW	07/16/2019	07/16/2019	5101-532-211-0000	\$46.67	C	Direct
34-2019	EW	07/16/2019	07/16/2019	5201-542-100-0000	\$35.00	C	Direct
34-2019	EW	07/16/2019	07/16/2019	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
37-2019	EW	08/13/2019	08/13/2019	1000-725-121-0000	\$30.00	C	Direct
37-2019	EW	08/13/2019	08/13/2019	1000-725-211-0000	\$46.66	C	Direct
37-2019	EW	08/13/2019	08/13/2019	5101-532-100-0000	\$35.00	C	Direct
37-2019	EW	08/13/2019	08/13/2019	5101-532-211-0000	\$46.67	C	Direct
37-2019	EW	08/13/2019	08/13/2019	5201-542-100-0000	\$35.00	C	Direct
37-2019	EW	08/13/2019	08/13/2019	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
44-2019	EW	09/13/2019	09/13/2019	1000-725-121-0000	\$30.00	C	Direct
44-2019	EW	09/13/2019	09/13/2019	1000-725-211-0000	\$46.66	C	Direct
44-2019	EW	09/13/2019	09/13/2019	5101-532-100-0000	\$35.00	C	Direct
44-2019	EW	09/13/2019	09/13/2019	5101-532-211-0000	\$46.67	C	Direct
44-2019	EW	09/13/2019	09/13/2019	5201-542-100-0000	\$35.00	C	Direct
44-2019	EW	09/13/2019	09/13/2019	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
46-2019	EW	10/15/2019	10/15/2019	1000-725-121-0000	\$30.00	C	Direct
46-2019	EW	10/15/2019	10/15/2019	1000-725-211-0000	\$46.66	C	Direct
46-2019	EW	10/15/2019	10/15/2019	5101-532-100-0000	\$35.00	C	Direct
46-2019	EW	10/15/2019	10/15/2019	5101-532-211-0000	\$46.67	C	Direct
46-2019	EW	10/15/2019	10/15/2019	5201-542-100-0000	\$35.00	C	Direct
46-2019	EW	10/15/2019	10/15/2019	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
57-2019	EW	11/15/2019	11/19/2019	1000-725-121-0000	\$30.00	C	Direct
57-2019	EW	11/15/2019	11/19/2019	1000-725-211-0000	\$46.66	C	Direct
57-2019	EW	11/15/2019	11/19/2019	5101-532-100-0000	\$35.00	C	Direct
57-2019	EW	11/15/2019	11/19/2019	5101-532-211-0000	\$46.67	C	Direct

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Vendor / Payee : Ohio Public Employees Retirement System							
57-2019	EW	11/15/2019	11/19/2019	5201-542-100-0000	\$35.00	C	Direct
57-2019	EW	11/15/2019	11/19/2019	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
61-2019	EW	12/06/2019	12/06/2019	1000-725-121-0000	\$30.00	C	Direct
61-2019	EW	12/06/2019	12/06/2019	1000-725-211-0000	\$46.66	C	Direct
61-2019	EW	12/06/2019	12/06/2019	5101-532-100-0000	\$35.00	C	Direct
61-2019	EW	12/06/2019	12/06/2019	5101-532-211-0000	\$46.67	C	Direct
61-2019	EW	12/06/2019	12/06/2019	5201-542-100-0000	\$35.00	C	Direct
61-2019	EW	12/06/2019	12/06/2019	5201-542-211-0000	\$46.67	C	Direct
Payment Total:					\$240.00		
Vendor Total:					\$2,883.90		
Vendor / Payee : Ohio Water Development Authority							
1410	AW	06/04/2019	06/04/2019	5201-850-710-0000	\$830.12	C	PO 92-2019
Payment Total:					\$830.12		
1527	AW	12/03/2019	12/03/2019	5201-850-710-0000	\$830.12	C	PO 223-2019
Payment Total:					\$830.12		
Vendor Total:					\$1,660.24		
Vendor / Payee : OmniSite							
Invoice #: 63851							
1419	AW	06/18/2019	06/18/2019	5201-543-300-0000	\$3.55	C	PO 106-2019
Payment Total:					\$3.55		
Vendor Total:					\$3.55		
Vendor / Payee : Pal Printing							
Invoice #: 7776							
1512	AW	11/19/2019	11/19/2019	1000-790-400-0000	\$188.12	C	PO 209-2019
Payment Total:					\$188.12		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$188.12		
Vendor / Payee : Perry County Auditor							
17-2019	CH	04/16/2019	04/16/2019	1000-725-344-0000	\$209.82	C	PO 63-2019
17-2019	CH	04/16/2019	04/16/2019	2011-620-344-0000	\$20.33	C	PO 63-2019
Payment Total:					\$230.15		
39-2019	CH	08/30/2019	08/30/2019	1000-715-391-0000	\$233.42	C	PO 156-2019
39-2019	CH	08/30/2019	08/30/2019	1000-725-344-0000	\$138.78	C	PO 156-2019
39-2019	CH	08/30/2019	08/30/2019	2011-620-344-0000	\$18.45	C	PO 156-2019
Payment Total:					\$390.65		
Vendor Total:					\$620.80		
Vendor / Payee : Perry County Engineer's Office							
1411	AW	06/04/2019	06/04/2019	2011-620-400-0000	\$240.00	C	PO 86-2019
Payment Total:					\$240.00		
Invoice #: 2582							
1525	AW	12/03/2019	12/03/2019	2011-620-430-0000	\$300.00	C	PO 219-2019
Payment Total:					\$300.00		
Vendor Total:					\$540.00		
Vendor / Payee : Randy Moore Pettroleum Distribution							
1396	AW	05/07/2019	05/07/2019	5201-543-400-0000	\$786.24	C	PO 78-2019
Payment Total:					\$786.24		
1418	AW	06/18/2019	06/18/2019	2011-620-400-0000	\$32.00	C	PO 104-2019
Payment Total:					\$32.00		
1483	AW	10/01/2019	10/01/2019	2011-620-400-0000	\$281.68	C	PO 175-2019
Payment Total:					\$281.68		
Vendor Total:					\$1,099.92		

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By Vendor / Payee then Payment
 Year 2019

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Shriner Plumbing							
1385	AW	04/16/2019	04/16/2019	2011-730-431-0000	\$102.35	C	PO 59-2019
					Payment Total:		\$102.35
Invoice #: 10-25-19							
1513	AW	11/19/2019	11/19/2019	2041-730-300-0000	\$120.00	C	PO 203-2019
					Payment Total:		\$120.00
					Vendor Total:		\$222.35
Vendor / Payee : Staples Credit Plan							
1311	AW	01/08/2019	01/08/2019	1000-790-400-0000	\$163.66	C	PO 280-2018
1311	AW	01/08/2019	01/08/2019	5201-543-400-0000	\$163.96	C	PO 280-2018
					Payment Total:		\$327.62
Invoice #: 42348							
1370	AW	04/02/2019	04/02/2019	1000-790-400-0000	\$109.00	C	PO 39-2019
1370	AW	04/02/2019	04/02/2019	5101-532-400-0000	\$109.00	C	PO 39-2019
					Payment Total:		\$218.00
Invoice #: 89356							
1457	AW	08/07/2019	08/07/2019	1000-790-400-0000	\$33.98	C	PO 131-2019
1457	AW	08/07/2019	08/07/2019	5101-532-400-0000	\$50.00	C	PO 131-2019
					Payment Total:		\$83.98
1485	AW	10/01/2019	10/01/2019	5101-532-400-0000	\$136.75	C	PO 174-2019
					Payment Total:		\$136.75
					Vendor Total:		\$766.35
Vendor / Payee : The Toy Store							
Invoice #: 305229							
1312	AW	01/08/2019	01/08/2019	5101-532-300-0000	\$829.99	C	PO 282-2018
					Payment Total:		\$829.99
					Vendor Total:		\$829.99

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 Year 2019

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Thomas J. Coleman							
Invoice #: 1079-1							
50-2019	CH	11/05/2019	11/19/2019	5201-541-300-0000	\$1,000.00	C	PO 200-2019
				Payment Total:	\$1,000.00		
1305	AW	01/08/2019	01/08/2019	5201-541-300-0000	\$1,000.00	C	PO 4-2019
				Payment Total:	\$1,000.00		
1331	AW	02/05/2019	02/05/2019	5201-541-300-0000	\$1,000.00	C	PO 20-2019
				Payment Total:	\$1,000.00		
1346	AW	03/05/2019	03/05/2019	5201-541-300-0000	\$1,000.00	C	PO 38-2019
				Payment Total:	\$1,000.00		
1363	AW	04/02/2019	04/02/2019	5201-541-300-0000	\$1,000.00	C	PO 52-2019
				Payment Total:	\$1,000.00		
1392	AW	05/07/2019	05/07/2019	5201-541-300-0000	\$1,000.00	C	PO 70-2019
				Payment Total:	\$1,000.00		
1405	AW	06/04/2019	06/04/2019	5201-541-300-0000	\$1,000.00	C	PO 101-2019
				Payment Total:	\$1,000.00		
1425	AW	07/09/2019	07/09/2019	5201-541-300-0000	\$1,000.00	C	PO 120-2019
				Payment Total:	\$1,000.00		
1450	AW	08/07/2019	08/07/2019	5201-541-300-0000	\$1,000.00	C	PO 142-2019
				Payment Total:	\$1,000.00		
1465	AW	09/10/2019	09/10/2019	5201-541-300-0000	\$1,000.00	C	PO 164-2019
				Payment Total:	\$1,000.00		
1479	AW	10/01/2019	10/01/2019	5201-541-300-0000	\$1,000.00	C	PO 177-2019
				Payment Total:	\$1,000.00		
1519	AW	12/03/2019	12/03/2019	5201-541-300-0000	\$1,000.00	C	PO 226-2019
				Payment Total:	\$1,000.00		

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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>\$12,000.00</u>		
Vendor / Payee : Travis J. Shegog							
1498	AW	10/15/2019	10/15/2019	1000-790-400-0000	\$123.88	C	PO 184-2019
Payment Total:					<u>\$123.88</u>		
Vendor Total:					<u>\$123.88</u>		
Vendor / Payee : Treasurer Of State							
12-2019	CH	04/02/2019	04/02/2019	1000-745-343-0000	\$324.00	C	PO 56-2019
Payment Total:					<u>\$324.00</u>		
24-2019	CH	06/04/2019	06/04/2019	1000-745-342-0000	\$1,000.00	C	PO 99-2019
24-2019	CH	06/04/2019	06/04/2019	2011-745-342-0000	\$486.66	C	PO 99-2019
24-2019	CH	06/04/2019	06/04/2019	5101-745-341-0000	\$486.68	C	PO 99-2019
24-2019	CH	06/04/2019	06/04/2019	5201-745-342-0000	\$486.66	C	PO 99-2019
Payment Total:					<u>\$2,460.00</u>		
25-2019	CH	06/04/2019	06/04/2019	1000-745-343-0000	\$324.00	C	PO 98-2019
Payment Total:					<u>\$324.00</u>		
31-2019	CH	07/16/2019	07/16/2019	1000-745-342-0000	\$430.50	C	PO 124-2019
Payment Total:					<u>\$430.50</u>		
38-2019	CH	08/06/2019	08/13/2019	1000-745-342-0000	\$676.50	C	PO 144-2019
Payment Total:					<u>\$676.50</u>		
41-2019	CH	09/10/2019	09/10/2019	1000-745-343-0000	\$324.00	C	PO 162-2019
Payment Total:					<u>\$324.00</u>		
59-2019	CH	12/03/2019	12/06/2019	1000-745-343-0000	\$324.00	C	PO 227-2019
Payment Total:					<u>\$324.00</u>		
Invoice #: 108624							
1313	AW	01/08/2019	01/08/2019	5201-850-710-0000	\$15,000.00	C	PO 1-2019
Payment Total:					<u>\$15,000.00</u>		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Treasurer Of State							
1314	AW	01/08/2019	01/08/2019	5201-542-391-0000	\$200.00	C	PO 2-2019
				Payment Total:	\$200.00		
1421	AW	06/29/2019	06/29/2019	5201-850-710-0000	\$15,000.00	C	PO 112-2019
				Payment Total:	\$15,000.00		
1526	AW	12/03/2019	12/03/2019	5101-531-391-0000	\$241.92	C	PO 222-2019
				Payment Total:	\$241.92		
Invoice #: 1316634							
1534	AW	12/13/2019	12/13/2019	5201-542-391-0000	\$200.00	O	PO 229-2019
				Payment Total:	\$200.00		
				Vendor Total:	\$35,504.92		
Vendor / Payee : Tri-County Plumbing & Hardware							
Invoice #: 33392							
1353	AW	03/05/2019	03/05/2019	5101-535-400-0000	\$48.02	C	PO 36-2019
				Payment Total:	\$48.02		
				Vendor Total:	\$48.02		
Vendor / Payee : Ultimate Enterprises Inc.							
Invoice #: CK # 1078-1							
11-2019	CH	03/24/2019	04/02/2019	2011-620-300-0000	\$2,000.00	C	PO 45-2019
				Payment Total:	\$2,000.00		
Invoice #: 1246							
1338	AW	02/05/2019	02/05/2019	5201-549-300-0000	\$2,000.00	C	PO 18-2019
				Payment Total:	\$2,000.00		
1359	AW	03/15/2019	03/15/2019	2011-620-300-0000	\$2,000.00	V	PO 45-2019
1359	AW	04/02/2019	04/02/2019	2011-620-300-0000	-\$2,000.00	V	PO 45-2019
				Payment Total:	\$0.00		

Invoice #: 1256

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2019

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Ultimate Enterprises Inc.							
1371	AW	04/02/2019	04/02/2019	2011-620-300-0000	\$14,530.00	C	PO 47-2019
					Payment Total:		\$14,530.00
1446	AW	07/26/2019	07/26/2019	2011-620-300-0000	\$5,000.00	C	PO 132-2019
1446	AW	07/26/2019	07/26/2019	2011-620-400-0000	\$225.00	C	PO 132-2019
1446	AW	07/26/2019	07/26/2019	2011-620-400-0000	\$500.00	C	PO 133-2019
					Payment Total:		\$5,725.00
					Vendor Total:		\$24,255.00
Vendor / Payee : Underwood's Inc.							
1315	AW	01/08/2019	01/08/2019	5101-535-400-0000	\$15.98	C	PO 289-2018
					Payment Total:		\$15.98
Invoice #: 014741							
1420	AW	06/18/2019	06/18/2019	5101-535-400-0000	\$5.82	C	PO 103-2019
					Payment Total:		\$5.82
					Vendor Total:		\$21.80
Vendor / Payee : US Postmaster							
1326	AW	01/22/2019	01/22/2019	5101-532-322-0000	\$435.79	C	PO 8-2019
1326	AW	01/22/2019	01/22/2019	5201-542-322-0000	\$300.00	C	PO 8-2019
					Payment Total:		\$735.79
					Vendor Total:		\$735.79
Vendor / Payee : USA Bluebook							
1343	AW	02/19/2019	02/19/2019	5101-535-400-0000	\$6.68	C	PO 22-2019
1343	AW	02/19/2019	02/19/2019	5101-535-400-0000	\$400.00	C	PO 11-2019
					Payment Total:		\$406.68
					Vendor Total:		\$406.68
Vendor / Payee : Wichert Insurance							

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2019

<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 : Wichert Insurance							
1430	AW	07/09/2019	07/09/2019	1000-725-351-0000	\$125.00	C	PO 119-2019
					Payment Total:		\$125.00
					Vendor Total:		\$125.00
Vendor / Payee : Wilkins Heating & Cooling							
Invoice #: 5187							
1515	AW	11/19/2019	11/19/2019	2011-730-431-0000	\$287.13	C	PO 189-2019
					Payment Total:		\$287.13
					Vendor Total:		\$287.13

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.