

**Payment Listing**

UAN v2025.1

Year 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2024	01/03/2024	01/03/2024	CH	Spectrum	\$132.97	C
4-2024	01/08/2024	01/08/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,008.00	C
5-2024	01/08/2024	01/08/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$969.10	C
6-2024	01/08/2024	01/08/2024	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$154.51	C
7-2024	01/08/2024	01/08/2024	EW	RITA INCOME TAX AGENCY	\$33.75	C
8-2024	01/08/2024	01/08/2024	EW	TREASURE OF STATE	\$174.16	C
9-2024	01/10/2024	01/24/2024	CH	BWC STATE INSURANCE FUND	\$80.00	C
11-2024	01/02/2024	02/05/2024	CH	PNC BANK	\$10.00	C
12-2024	02/05/2024	02/05/2024	CH	Spectrum	\$132.97	C
13-2024	02/12/2024	02/12/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$975.36	C
14-2024	02/12/2024	02/12/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$798.53	C
15-2024	02/28/2024	02/28/2024	CH	PNC BANK	\$183.28	C
16-2024	02/01/2024	03/03/2024	CH	PNC BANK	\$10.00	C
17-2024	03/03/2024	03/03/2024	CH	Spectrum	\$132.97	C
19-2024	03/18/2024	03/18/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$996.48	C
20-2024	03/18/2024	03/18/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$804.69	C
21-2024	03/21/2024	04/01/2024	CH	Spectrum	\$7.01	C
22-2024	03/01/2024	04/01/2024	CH	PNC BANK	\$7.00	C
24-2024	04/01/2024	04/01/2024	CH	AUDITOR OF STATE (UAN)	\$420.00	C
25-2024	04/15/2024	04/15/2024	CH	Spectrum	\$134.98	C
26-2024	04/15/2024	04/15/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,019.52	C
27-2024	04/15/2024	04/15/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$1,068.81	C
28-2024	04/15/2024	04/15/2024	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$112.08	C
29-2024	04/15/2024	04/15/2024	EW	RITA INCOME TAX AGENCY	\$33.75	C
30-2024	04/15/2024	04/15/2024	EW	TREASURE OF STATE	\$136.85	C
31-2024	04/01/2024	05/01/2024	CH	PNC BANK	\$7.00	C
32-2024	05/01/2024	05/01/2024	CH	Spectrum	\$134.98	C
35-2024	05/13/2024	05/13/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,392.00	C
36-2024	05/13/2024	05/13/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$1,008.89	C
37-2024	05/01/2024	06/03/2024	CH	PNC BANK	\$7.00	C
38-2024	05/22/2024	06/03/2024	CH	PNC BANK	\$694.38	C
40-2024	06/03/2024	06/03/2024	CH	PNC BANK	\$3,026.98	C
41-2024	06/03/2024	06/03/2024	CH	AUDITOR OF STATE (UAN)	\$461.00	C
42-2024	06/12/2024	06/12/2024	CH	Spectrum	\$134.98	C
43-2024	06/12/2024	06/12/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,616.64	C
44-2024	06/12/2024	06/12/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$1,141.69	C
45-2024	06/03/2024	06/30/2024	CH	PNC BANK	\$7.00	C
46-2024	07/01/2024	07/01/2024	CH	TREASURE OF STATE OF OHIO	\$356.70	C
47-2024	07/01/2024	07/01/2024	CH	Spectrum	\$134.98	C
49-2024	07/08/2024	07/08/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,372.80	C
50-2024	07/08/2024	07/08/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$1,220.43	C
51-2024	07/08/2024	07/08/2024	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$175.56	C
52-2024	07/08/2024	07/08/2024	EW	RITA INCOME TAX AGENCY	\$33.75	C
53-2024	07/08/2024	07/08/2024	EW	TREASURE OF STATE	\$222.14	C
54-2024	07/31/2024	07/31/2024	CH	PNC BANK	\$25.00	O
55-2024	07/01/2024	08/05/2024	CH	PNC BANK	\$7.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57-2024	08/14/2024	08/14/2024	CH	Spectrum	\$134.98	C
58-2024	08/14/2024	08/14/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,555.20	C
59-2024	08/14/2024	08/14/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$1,103.55	C
60-2024	08/01/2024	09/04/2024	CH	PNC BANK	\$7.00	C
62-2024	09/09/2024	09/09/2024	CH	AUDITOR OF STATE (UAN)	\$420.00	C
63-2024	09/16/2024	09/16/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,303.68	C
64-2024	09/16/2024	09/16/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$961.43	C
65-2024	09/16/2024	09/16/2024	CH	Spectrum	\$134.98	C
66-2024	09/03/2024	10/02/2024	CH	PNC BANK	\$7.00	C
68-2024	10/07/2024	10/07/2024	CH	Spectrum	\$134.98	C
69-2024	10/09/2024	10/09/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,209.60	V
69-2024	10/09/2024	10/09/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	-\$1,209.60	V
70-2024	10/09/2024	10/09/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$1,193.95	C
71-2024	10/09/2024	10/09/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,209.60	C
72-2024	10/12/2024	10/12/2024	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$183.03	C
73-2024	10/12/2024	10/12/2024	EW	RITA INCOME TAX AGENCY	\$33.75	C
74-2024	10/12/2024	10/12/2024	EW	TREASURE OF STATE	\$229.10	C
75-2024	10/01/2024	11/04/2024	CH	PNC BANK	\$7.00	C
77-2024	11/11/2024	11/11/2024	CH	Spectrum	\$134.98	C
78-2024	11/11/2024	11/11/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,607.04	C
79-2024	11/11/2024	11/11/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$1,219.89	C
80-2024	11/27/2024	11/27/2024	CH	OHIO PUBLIC WORKS	\$2,205.40	C
81-2024	11/27/2024	11/27/2024	CH	OHIO EPA/TREASURER STATE OF OHIO	\$337.92	C
82-2024	11/01/2024	12/02/2024	CH	PNC BANK	\$7.00	C
84-2024	12/04/2024	12/04/2024	CH	AUDITOR OF STATE (UAN)	\$420.00	C
85-2024	12/04/2024	12/04/2024	CH	Spectrum	\$134.98	C
86-2024	12/04/2024	12/04/2024	CH	JOHN DEERE FINANCIAL	\$54.43	C
87-2024	12/09/2024	12/09/2024	CH	BWC STATE INSURANCE FUND	\$694.00	C
88-2024	12/12/2024	12/12/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,278.72	C
89-2024	12/12/2024	12/12/2024	EW	US TREASURY - EFTPS (ELEC FED TAX PY	\$1,070.45	C
91-2024	12/31/2024	01/03/2025	CH	PNC BANK	\$7.00	C
8548	01/03/2024	01/03/2024	PR	MICHELLE LYNN CHERRY	\$1,344.75	C
8549	01/03/2024	01/03/2024	PR	TOM LETO	\$277.25	C
8550	01/03/2024	01/03/2024	PR	STEVE G PALMER JR	\$107.45	C
8551	01/03/2024	01/03/2024	PR	JAMES PRATER	\$260.40	C
8552	01/03/2024	01/03/2024	PR	JOSHUA A RADCLIFFE	\$427.33	C
8553	01/03/2024	01/03/2024	PR	RUSS SCRIVER	\$260.40	C
8554	01/03/2024	01/03/2024	AW	ALLOWAY	\$50.00	C
8555	01/03/2024	01/03/2024	AW	Flashes Trash and Sanitation	\$2,214.50	C
8556	01/03/2024	01/03/2024	AW	GARNER SANITATION	\$89.50	C
8557	01/03/2024	01/03/2024	AW	OHIO EDISON	\$1,506.34	C
8558	01/03/2024	01/03/2024	AW	Steve Palmer	\$62.50	C
8559	01/03/2024	01/03/2024	AW	Brett Duncan	\$1,000.00	C
8560	01/03/2024	01/03/2024	AW	CLINT MINNIEAR	\$550.00	C
8561	01/03/2024	01/03/2024	PR	JEREMY M ANTILL	\$90.60	C
8562	01/03/2024	01/03/2024	PR	SHARLEEN M COY	\$271.80	C

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Year 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8563	01/03/2024	01/03/2024	PR	CASEY A. HACKER	\$317.09	C
8564	01/03/2024	01/03/2024	PR	ADAM M ROUSE	\$275.55	C
8565	01/03/2024	01/03/2024	PR	PATRICIA A SCRIVER	\$271.80	C
8566	01/03/2024	01/03/2024	PR	JUDI L TRAXLER	\$90.60	C
8567	01/08/2024	01/08/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$335.20	C
8568	01/24/2024	01/24/2024	AW	GARNER SANITATION	\$109.50	C
8569	01/24/2024	01/24/2024	AW	American Legal Publishing Corporation	\$725.00	C
8570	01/24/2024	01/24/2024	AW	PATRICK RILEY TRUCKING	\$299.76	C
8571	01/24/2024	01/24/2024	AW	MINNIEAR & SIMMONS	\$1,800.00	C
8572	01/24/2024	01/24/2024	AW	HURON COUNTY TRANSFER STATION	\$1,180.40	C
8573	01/24/2024	01/24/2024	AW	JOHN DEERE FINANCIAL	\$41.96	C
8574	01/24/2024	01/24/2024	AW	CONSUMER GAS	\$418.74	C
8575	02/05/2024	02/05/2024	PR	MICHELLE LYNN CHERRY	\$1,432.38	C
8576	02/05/2024	02/05/2024	PR	CASEY A. HACKER	\$452.58	C
8577	02/05/2024	02/05/2024	PR	TOM LETO	\$283.50	C
8578	02/05/2024	02/05/2024	PR	STEVE G PALMER JR	\$113.70	C
8579	02/05/2024	02/05/2024	PR	JAMES PRATER	\$374.90	C
8580	02/05/2024	02/05/2024	PR	RUSS SCRIVER	\$374.90	C
8581	02/05/2024	02/05/2024	AW	MINNIEAR & SIMMONS	\$2,000.00	C
8582	02/05/2024	02/05/2024	AW	ALLOWAY	\$50.00	C
8583	02/05/2024	02/05/2024	AW	JOHN DEERE FINANCIAL	\$165.98	C
8584	02/05/2024	02/05/2024	AW	CONSUMER GAS	\$437.53	C
8585	02/05/2024	02/05/2024	AW	HURON COUNTY TRANSFER STATION	\$1,287.65	C
8586	02/05/2024	02/05/2024	AW	OHIO EDISON	\$1,672.63	C
8587	02/05/2024	02/05/2024	AW	OMCA	\$55.00	C
8588	02/05/2024	02/05/2024	AW	Flashes Trash and Sanitation	\$2,214.50	C
8589	02/05/2024	02/05/2024	AW	Steve Palmer	\$768.75	C
8590	02/05/2024	02/05/2024	AW	Brett Duncan	\$1,000.00	C
8591	02/05/2024	02/05/2024	AW	CLINT MINNIEAR	\$550.00	C
8592	02/05/2024	02/05/2024	AW	Aaron D Back	\$1,000.00	C
8593	02/12/2024	02/12/2024	AW	PUBLIC ENTITIES POOL OF OHIO	\$14,259.46	C
8594	02/12/2024	02/12/2024	AW	GARNER SANITATION	\$109.50	C
8595	02/12/2024	02/12/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$335.20	C
8596	02/28/2024	02/28/2024	AW	BCU ELECTRIC	\$5,580.00	C
8597	02/28/2024	02/28/2024	AW	GARNER SANITATION	\$214.00	C
8598	02/28/2024	02/28/2024	AW	ALLOWAY	\$35.00	C
8599	02/28/2024	02/28/2024	AW	SoP Works Cleaning, LLC	\$60.00	C
8600	02/28/2024	02/28/2024	AW	WILHELM ELECTRIC	\$185.00	V
8600	03/18/2024	03/25/2024	AW	WILHELM ELECTRIC	-\$185.00	V
8601	02/28/2024	02/28/2024	AW	OHIO EDISON	\$1,237.03	C
8602	03/03/2024	03/03/2024	AW	Brett Duncan	\$1,000.00	C
8603	03/03/2024	03/03/2024	AW	CLINT MINNIEAR	\$550.00	C
8604	03/03/2024	03/03/2024	AW	Steve Palmer	\$243.75	C
8605	03/03/2024	03/03/2024	AW	GARNER SANITATION	\$109.50	C
8606	03/03/2024	03/03/2024	AW	Flashes Trash and Sanitation	\$2,214.50	C
8607	03/04/2024	03/04/2024	PR	MICHELLE LYNN CHERRY	\$1,432.38	C

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Year 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8608	03/04/2024	03/04/2024	PR	CASEY A. HACKER	\$452.58	C
8609	03/04/2024	03/04/2024	PR	TOM LETO	\$283.50	C
8610	03/04/2024	03/04/2024	PR	STEVE G PALMER JR	\$113.70	C
8611	03/04/2024	03/04/2024	PR	JAMES PRATER	\$461.05	C
8612	03/04/2024	03/04/2024	PR	RUSS SCRIVER	\$361.09	C
8613	03/04/2024	03/04/2024	AW	JOHN DEERE FINANCIAL	\$39.12	C
8614	03/04/2024	03/04/2024	AW	HURON COUNTY TRANSFER STATION	\$998.40	C
8615	03/04/2024	03/04/2024	AW	CONSUMER GAS	\$594.00	C
8616	03/04/2024	03/04/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$335.20	C
8617	03/25/2024	03/25/2024	AW	OHIO EDISON	\$1,487.50	C
8618	03/25/2024	03/25/2024	AW	SoP Works Cleaning, LLC	\$120.00	C
8619	03/25/2024	03/25/2024	AW	Sedgwick	\$80.00	C
8620	03/25/2024	03/25/2024	AW	Wilhelm Electric, LLC	\$185.00	C
8621	04/01/2024	04/01/2024	PR	JEREMY M ANTILL	\$271.80	C
8622	04/01/2024	04/01/2024	PR	Trevor Arnold	\$271.80	C
8623	04/01/2024	04/01/2024	PR	MICHELLE LYNN CHERRY	\$1,432.38	C
8624	04/01/2024	04/01/2024	PR	SHARLEEN M COY	\$226.49	C
8625	04/01/2024	04/01/2024	PR	CASEY A. HACKER	\$452.58	C
8626	04/01/2024	04/01/2024	PR	Cody Hacker	\$271.80	C
8627	04/01/2024	04/01/2024	PR	TOM LETO	\$283.50	C
8628	04/01/2024	04/01/2024	PR	STEVE G PALMER JR	\$113.70	C
8629	04/01/2024	04/01/2024	PR	JAMES PRATER	\$448.84	C
8630	04/01/2024	04/01/2024	PR	Joshua Radcliffe	\$226.49	C
8631	04/01/2024	04/01/2024	PR	ADAM M ROUSE	\$275.55	C
8632	04/01/2024	04/01/2024	PR	RUSS SCRIVER	\$454.94	C
8633	04/01/2024	04/01/2024	AW	PNC BANK	\$889.36	C
8634	04/01/2024	04/01/2024	AW	GARNER SANITATION	\$104.50	C
8635	04/01/2024	04/01/2024	AW	Flashes Trash and Sanitation	\$2,214.50	C
8636	04/01/2024	04/01/2024	AW	AG-PRO Companies	\$50.84	C
8637	04/01/2024	04/01/2024	AW	Steve Palmer	\$156.25	C
8638	04/01/2024	04/01/2024	AW	Brett Duncan	\$1,000.00	C
8639	04/01/2024	04/01/2024	AW	CLINT MINNIEAR	\$550.00	C
8640	04/01/2024	04/01/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$335.20	C
8641	04/15/2024	04/15/2024	AW	HINMAN TREE SERVICE	\$3,200.00	C
8642	04/15/2024	04/15/2024	AW	ALLOWAY	\$60.00	C
8643	04/15/2024	04/15/2024	AW	CONSUMER GAS	\$437.97	C
8644	04/15/2024	04/15/2024	AW	HURON COUNTY TRANSFER STATION	\$1,093.30	C
8645	04/15/2024	04/15/2024	AW	FIRELANDS LOCAL LLC	\$13.25	C
8646	05/01/2024	05/01/2024	AW	Steve Palmer	\$381.25	C
8647	05/01/2024	05/01/2024	AW	Brett Duncan	\$1,000.00	C
8648	05/01/2024	05/01/2024	AW	CLINT MINNIEAR	\$550.00	C
8649	05/01/2024	05/01/2024	AW	GARNER SANITATION	\$104.50	C
8650	05/01/2024	05/01/2024	AW	OHIO EDISON	\$1,460.86	C
8651	05/01/2024	05/01/2024	AW	AG-PRO Companies	\$70.32	C
8652	05/01/2024	05/01/2024	AW	SoP Works Cleaning, LLC	\$120.00	C
8653	05/01/2024	05/01/2024	AW	Flashes Trash and Sanitation	\$2,214.50	C

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8654	05/06/2024	05/01/2024	PR	MICHELLE LYNN CHERRY	\$1,432.38	C
8655	05/06/2024	05/01/2024	PR	TOM LETO	\$283.50	C
8656	05/06/2024	05/01/2024	PR	STEVE G PALMER JR	\$113.70	C
8657	05/06/2024	05/01/2024	PR	JAMES PRATER	\$1,036.05	C
8658	05/06/2024	05/01/2024	PR	RUSS SCRIVER	\$1,042.02	C
8659	05/06/2024	05/01/2024	PR	CASEY A. HACKER	\$452.58	C
8660	05/06/2024	05/01/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$335.20	C
8661	05/06/2024	05/06/2024	AW	HURON COUNTY TRANSFER STATION	\$1,463.80	C
8662	05/06/2024	05/06/2024	AW	CONSUMER GAS	\$342.86	C
8663	05/06/2024	05/06/2024	AW	JOHN DEERE FINANCIAL	\$86.45	C
8664	05/06/2024	05/06/2024	AW	BLAKE'S SANITATION, LTD	\$93.00	C
8665	05/06/2024	05/06/2024	AW	PNC BANK	\$40.80	C
8666	05/06/2024	05/06/2024	AW	SoP Works Cleaning, LLC	\$90.00	C
8667	05/20/2024	05/20/2024	AW	Flashes Trash and Sanitation	\$637.50	C
8668	05/20/2024	05/20/2024	AW	ALLOWAY	\$35.00	C
8669	05/20/2024	05/20/2024	AW	Cole Distributing, Inc	\$1,980.36	C
8670	05/20/2024	05/20/2024	AW	OHIO PUBLIC WORKS	\$2,205.40	C
8671	05/20/2024	05/20/2024	AW	AG-PRO Companies	\$12.64	O
8672	06/03/2024	06/03/2024	PR	MICHELLE LYNN CHERRY	\$1,432.38	C
8673	06/03/2024	06/03/2024	PR	CASEY A. HACKER	\$452.58	C
8674	06/03/2024	06/03/2024	PR	TOM LETO	\$283.50	C
8675	06/03/2024	06/03/2024	PR	STEVE G PALMER JR	\$113.70	C
8676	06/03/2024	06/03/2024	PR	JAMES PRATER	\$1,388.34	C
8677	06/03/2024	06/03/2024	PR	RUSS SCRIVER	\$1,376.77	C
8678	06/03/2024	06/03/2024	AW	Bryan Oney	\$679.05	C
8679	06/03/2024	06/03/2024	AW	Flashes Trash and Sanitation	\$2,214.50	C
8680	06/03/2024	06/03/2024	AW	Steve Palmer	\$518.75	C
8681	06/03/2024	06/03/2024	AW	CLINT MINNIEAR	\$550.00	C
8682	06/03/2024	06/03/2024	AW	Brett Duncan	\$1,000.00	C
8683	06/03/2024	06/03/2024	AW	OHIO EDISON	\$1,423.77	C
8684	06/03/2024	06/03/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$335.20	C
8685	06/12/2024	06/12/2024	AW	ALLOWAY	\$983.00	C
8686	06/12/2024	06/12/2024	AW	JOHN DEERE FINANCIAL	\$24.80	C
8687	06/12/2024	06/12/2024	AW	HURON CO. EMERGENCY MANAGEMENT /	\$116.25	C
8688	06/12/2024	06/12/2024	AW	CONSUMER GAS	\$194.66	C
8689	06/12/2024	06/12/2024	AW	ASHLAND TRACTOR SALES, INC.	\$2,094.47	C
8690	06/12/2024	06/12/2024	AW	HURON CO ENGINEER	\$52.50	C
8691	06/12/2024	06/12/2024	AW	HURON COUNTY TRANSFER STATION	\$1,747.85	C
8692	06/12/2024	06/12/2024	AW	GARNER SANITATION	\$104.50	C
8693	07/01/2024	07/01/2024	AW	OHIO EDISON	\$1,382.22	C
8694	07/01/2024	07/01/2024	AW	FAIRFIELD TOWNSHIP - FAIRFIELD TRUST	\$444.63	C
8695	07/01/2024	07/01/2024	AW	NORWALK CONCRETE INDUSTRIES, INC.	\$80.00	C
8696	07/01/2024	07/01/2024	AW	ALLOWAY	\$35.00	C
8697	07/01/2024	07/01/2024	AW	CORE & MAIN LP	\$31.68	C
8698	07/01/2024	07/01/2024	AW	Ann Dapore	\$341.96	C
8699	07/01/2024	07/01/2024	AW	GARNER SANITATION	\$104.50	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8700	07/01/2024	07/01/2024	AW	Steve Palmer	\$212.50	C
8701	07/01/2024	07/01/2024	AW	Flashes Trash and Sanitation	\$2,214.50	C
8702	07/01/2024	07/01/2024	AW	Brett Duncan	\$1,000.00	C
8703	07/01/2024	07/01/2024	AW	CLINT MINNIEAR	\$550.00	C
8704	07/01/2024	07/01/2024	PR	JEREMY M ANTILL	\$181.20	C
8705	07/01/2024	07/01/2024	PR	Trevor Arnold	\$181.20	C
8706	07/01/2024	07/01/2024	PR	MICHELLE LYNN CHERRY	\$1,432.38	C
8707	07/01/2024	07/01/2024	PR	SHARLEEN M COY	\$181.20	C
8708	07/01/2024	07/01/2024	PR	CASEY A. HACKER	\$452.58	C
8709	07/01/2024	07/01/2024	PR	Cody Hacker	\$226.49	C
8710	07/01/2024	07/01/2024	PR	TOM LETO	\$283.50	C
8711	07/01/2024	07/01/2024	PR	STEVE G PALMER JR	\$113.70	C
8712	07/01/2024	07/01/2024	PR	JAMES PRATER	\$1,030.06	C
8713	07/01/2024	07/01/2024	PR	Joshua Radcliffe	\$271.80	C
8714	07/01/2024	07/01/2024	PR	ADAM M ROUSE	\$275.55	C
8715	07/01/2024	07/01/2024	PR	RUSS SCRIVER	\$988.09	C
8716	07/02/2024	07/01/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$335.20	C
8717	07/01/2024	07/01/2024	AW	BCU ELECTRIC	\$15,500.00	C
8718	07/01/2024	07/01/2024	AW	ECONO SIGNS	\$641.94	C
8719	07/08/2024	07/08/2024	AW	HURON COUNTY TRANSFER STATION	\$1,116.05	C
8720	07/08/2024	07/08/2024	AW	CONSUMER GAS	\$104.45	C
8721	07/08/2024	07/08/2024	AW	Midstates Recreation, LLC.	\$274.16	C
8722	07/08/2024	07/08/2024	AW	JOHN DEERE FINANCIAL	\$140.53	C
8723	07/08/2024	07/08/2024	AW	PNC BANK	\$258.99	C
8724	07/10/2024	07/10/2024	AW	Flashes Trash and Sanitation	\$75.00	C
8725	07/15/2024	07/15/2024	AW	BONDED CHEMICALS, INC.	\$1,066.00	C
8726	07/15/2024	07/15/2024	AW	NORWALK CONCRETE INDUSTRIES, INC.	\$1,010.00	C
8727	07/15/2024	07/15/2024	AW	NEPTUNE EQUIPMENT COMPANY	\$11,700.00	C
8728	08/05/2024	08/05/2024	PR	MICHELLE LYNN CHERRY	\$1,432.38	C
8729	08/05/2024	08/05/2024	PR	CASEY A. HACKER	\$452.58	C
8730	08/05/2024	08/05/2024	PR	TOM LETO	\$283.50	C
8731	08/05/2024	08/05/2024	PR	STEVE G PALMER JR	\$113.70	C
8732	08/05/2024	08/05/2024	PR	JAMES PRATER	\$1,307.34	C
8733	08/05/2024	08/05/2024	PR	RUSS SCRIVER	\$1,272.40	C
8734	08/05/2024	08/05/2024	AW	Steve Palmer	\$425.00	C
8735	08/05/2024	08/05/2024	AW	Flashes Trash and Sanitation	\$2,214.50	C
8736	08/05/2024	08/05/2024	AW	BLAKE'S SANITATION, LTD	\$93.00	C
8737	08/05/2024	08/05/2024	AW	CONSUMER GAS	\$99.06	C
8738	08/05/2024	08/05/2024	AW	JOHN DEERE FINANCIAL	\$34.72	C
8739	08/05/2024	08/05/2024	AW	NOBIL'S SPORTS & TROPHIES	\$50.00	C
8740	08/05/2024	08/05/2024	AW	HURON COUNTY TRANSFER STATION	\$1,458.60	C
8741	08/05/2024	08/05/2024	AW	OHIO EDISON	\$1,387.67	C
8742	08/05/2024	08/05/2024	AW	USABlueBook	\$73.95	C
8743	08/05/2024	08/05/2024	AW	MINNIEAR & SIMMONS	\$3,000.00	C
8744	08/05/2024	08/05/2024	AW	ALLOWAY	\$35.00	C
8745	08/05/2024	08/05/2024	AW	Brett Duncan	\$1,000.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8746	08/05/2024	08/05/2024	AW	CLINT MINNIEAR	\$550.00	C
8747	08/05/2024	08/05/2024	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$335.20	C
8748	08/14/2024	08/14/2024	AW	MAPLE CITY SAW & MOWER	\$48.98	C
8749	08/14/2024	08/14/2024	AW	PNC BANK	\$58.40	C
8750	08/14/2024	08/14/2024	AW	BURNHAM & FLOWER	\$100.00	C
8751	08/14/2024	08/14/2024	AW	BLAKE'S SANITATION, LTD	\$93.00	V
8751	08/31/2024	09/04/2024	AW	BLAKE'S SANITATION, LTD	-\$93.00	V
8752	08/14/2024	08/14/2024	AW	GARNER SANITATION	\$139.50	C
8753	08/14/2024	08/14/2024	AW	ALLOWAY	\$50.00	C
8754	09/09/2024	09/09/2024	PR	MICHELLE LYNN CHERRY	\$1,432.38	C
8755	09/09/2024	09/09/2024	PR	CASEY A. HACKER	\$452.58	C
8756	09/09/2024	09/09/2024	PR	TOM LETO	\$618.70	C
8757	09/09/2024	09/09/2024	PR	STEVE G PALMER JR	\$113.70	C
8758	09/09/2024	09/09/2024	PR	JAMES PRATER	\$921.82	C
8759	09/09/2024	09/09/2024	PR	RUSS SCRIVER	\$879.66	C
8760	09/09/2024	09/09/2024	AW	Steve Palmer	\$156.25	C
8761	09/09/2024	09/09/2024	AW	Brett Duncan	\$1,000.00	C
8762	09/09/2024	09/09/2024	AW	CLINT MINNIEAR	\$550.00	C
8763	09/09/2024	09/09/2024	AW	JOHN DEERE FINANCIAL	\$49.99	C
8764	09/09/2024	09/09/2024	AW	ALLOWAY	\$100.00	C
8765	09/09/2024	09/09/2024	AW	Darr's Cleaning	\$1,500.00	C
8766	09/09/2024	09/09/2024	AW	PNC BANK	\$79.67	C
8767	09/09/2024	09/09/2024	AW	MAPLE CITY SAW & MOWER	\$8.50	C
8768	09/09/2024	09/09/2024	AW	USABlueBook	\$73.95	V
8768	09/30/2024	10/02/2024	AW	USABlueBook	-\$73.95	V
8769	09/09/2024	09/09/2024	AW	OHIO EDISON	\$1,372.06	C
8770	09/09/2024	09/09/2024	AW	Flashes Trash and Sanitation	\$2,214.50	C
8771	09/09/2024	09/09/2024	AW	GARNER SANITATION	\$174.50	C
8772	09/09/2024	09/09/2024	AW	CONSUMER GAS	\$99.06	C
8773	09/09/2024	09/09/2024	AW	HURON COUNTY TRANSFER STATION	\$1,209.65	C
8774	10/02/2024	10/02/2024	PR	JEREMY M ANTILL	\$226.49	C
8775	10/02/2024	10/02/2024	PR	Trevor Arnold	\$226.49	C
8776	10/02/2024	10/02/2024	PR	MICHELLE LYNN CHERRY	\$1,432.38	C
8777	10/02/2024	10/02/2024	PR	SHARLEEN M COY	\$271.80	C
8778	10/02/2024	10/02/2024	PR	CASEY A. HACKER	\$452.58	C
8779	10/02/2024	10/02/2024	PR	Cody Hacker	\$317.09	C
8780	10/02/2024	10/02/2024	PR	TOM LETO	\$618.70	C
8781	10/02/2024	10/02/2024	PR	STEVE G PALMER JR	\$113.70	C
8782	10/02/2024	10/02/2024	PR	JAMES PRATER	\$819.42	C
8783	10/02/2024	10/02/2024	PR	Joshua Radcliffe	\$317.09	C
8784	10/02/2024	10/02/2024	PR	ADAM M ROUSE	\$321.47	C
8785	10/02/2024	10/02/2024	PR	RUSS SCRIVER	\$686.90	C
8786	10/02/2024	10/02/2024	AW	OHIO EDISON	\$1,330.66	C
8787	10/02/2024	10/02/2024	AW	Brett Duncan	\$1,000.00	C
8788	10/02/2024	10/02/2024	AW	CLINT MINNIEAR	\$550.00	C
8789	10/02/2024	10/02/2024	AW	Flashes Trash and Sanitation	\$2,289.50	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8790	10/02/2024	10/02/2024	AW	FAIRFIELD TOWNSHIP - FAIRFIELD TRUST	\$643.73	C
8791	10/02/2024	10/02/2024	AW	CORE & MAIN LP	\$5,970.99	C
8792	10/02/2024	10/02/2024	AW	ALLOWAY	\$35.00	C
8793	10/02/2024	10/02/2024	AW	KEEFER LAWN & GARDEN	\$80.00	C
8794	10/02/2024	10/02/2024	AW	NEPTUNE EQUIPMENT COMPANY	\$4,461.00	C
8795	10/05/2024	10/05/2024	AW	CONSUMER GAS	\$99.06	C
8796	10/05/2024	10/05/2024	AW	Steve Palmer	\$431.25	C
8797	10/05/2024	10/05/2024	AW	MINNIEAR & SIMMONS	\$275.00	C
8798	10/05/2024	10/05/2024	AW	NAPA AUTO PARTS	\$35.98	C
8799	10/05/2024	10/05/2024	AW	JOHN DEERE FINANCIAL	\$29.98	C
8800	10/05/2024	10/05/2024	AW	WILHELM ELECTRIC	\$5,924.00	C
8801	10/05/2024	10/05/2024	AW	PNC BANK	\$576.45	C
8802	11/04/2024	11/04/2024	PR	JEREMY M ANTILL	\$45.29	C
8803	11/04/2024	11/04/2024	PR	Trevor Arnold	\$90.60	C
8804	11/04/2024	11/04/2024	PR	MICHELLE LYNN CHERRY	\$1,432.38	C
8805	11/04/2024	11/04/2024	PR	SHARLEEN M COY	\$90.60	C
8806	11/04/2024	11/04/2024	PR	CASEY A. HACKER	\$452.58	C
8807	11/04/2024	11/04/2024	PR	Cody Hacker	\$90.60	C
8808	11/04/2024	11/04/2024	PR	TOM LETO	\$618.70	C
8809	11/04/2024	11/04/2024	PR	STEVE G PALMER JR	\$113.70	C
8810	11/04/2024	11/04/2024	PR	JAMES PRATER	\$1,370.99	C
8811	11/04/2024	11/04/2024	PR	Joshua Radcliffe	\$90.60	C
8812	11/04/2024	11/04/2024	PR	ADAM M ROUSE	\$91.85	C
8813	11/04/2024	11/04/2024	PR	RUSS SCRIVER	\$1,365.20	C
8814	11/04/2024	11/04/2024	AW	OHIO EDISON	\$1,880.67	C
8815	11/04/2024	11/04/2024	AW	QUILL CORPORATION	\$69.99	C
8816	11/04/2024	11/04/2024	AW	PNC BANK	\$227.95	C
8817	11/04/2024	11/04/2024	AW	Steve Palmer	\$175.00	C
8818	11/04/2024	11/04/2024	AW	CLINT MINNIEAR	\$550.00	C
8819	11/04/2024	11/04/2024	AW	Brett Duncan	\$1,000.00	C
8820	11/06/2024	11/06/2024	AW	CONSUMER GAS	\$99.06	C
8821	11/06/2024	11/06/2024	AW	HURON COUNTY TRANSFER STATION	\$1,079.50	C
8822	11/06/2024	11/06/2024	AW	Flashes Trash and Sanitation	\$2,214.50	C
8823	11/11/2024	11/11/2024	AW	AG-PRO Companies	\$73.84	C
8824	11/11/2024	11/11/2024	AW	OHIO MUNICIPAL LEAGUE	\$245.00	C
8825	11/11/2024	11/11/2024	AW	GARNER SANITATION	\$209.00	C
8826	11/11/2024	11/11/2024	AW	ALLOWAY	\$335.00	C
8827	11/25/2024	11/25/2024	AW	B & S Contracting	\$1,725.00	C
8828	11/27/2024	11/27/2024	AW	OHIO EDISON	\$395.71	C
8829	11/27/2024	11/27/2024	AW	CORE & MAIN LP	\$430.03	C
8830	11/27/2024	11/27/2024	AW	FAIRFIELD TOWNSHIP - FAIRFIELD TRUST	\$215.45	C
8831	11/27/2024	11/27/2024	AW	PRECISION PAVING, INC.	\$3,160.00	C
8832	12/09/2024	12/04/2024	PR	JEREMY M ANTILL	\$135.89	C
8833	12/09/2024	12/04/2024	PR	Trevor Arnold	\$90.60	C
8834	12/09/2024	12/04/2024	PR	MICHELLE LYNN CHERRY	\$1,432.38	C
8835	12/09/2024	12/04/2024	PR	SHARLEEN M COY	\$90.60	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8836	12/09/2024	12/04/2024	PR	CASEY A. HACKER	\$452.58	C
8837	12/09/2024	12/04/2024	PR	Cody Hacker	\$135.89	C
8838	12/09/2024	12/04/2024	PR	TOM LETO	\$618.70	C
8839	12/09/2024	12/04/2024	PR	STEVE G PALMER JR	\$113.70	C
8840	12/09/2024	12/04/2024	PR	JAMES PRATER	\$903.75	C
8841	12/09/2024	12/04/2024	PR	Joshua Radcliffe	\$135.89	C
8842	12/09/2024	12/04/2024	PR	ADAM M ROUSE	\$137.77	C
8843	12/09/2024	12/04/2024	PR	RUSS SCRIVER	\$819.42	C
8844	12/04/2024	12/04/2024	AW	DONALD R. FREY & COMPANY	\$672.92	C
8845	12/04/2024	12/04/2024	AW	OHIO MUNICIPAL CLERK'S ASSOCIATION	\$55.00	O
8846	12/04/2024	12/04/2024	AW	SHELBY PRINTING, LLC	\$1,131.25	C
8847	12/04/2024	12/04/2024	AW	OHIO EDISON	\$417.14	C
8848	12/04/2024	12/04/2024	AW	Steve Palmer	\$431.25	C
8849	12/04/2024	12/04/2024	AW	ALLOWAY	\$60.00	C
8850	12/04/2024	12/04/2024	AW	Flashes Trash and Sanitation	\$2,214.50	C
8851	12/04/2024	12/04/2024	AW	CLINT MINNIEAR	\$550.00	C
8852	12/04/2024	12/04/2024	AW	Brett Duncan	\$1,000.00	C
8853	12/04/2024	12/04/2024	AW	AG-PRO Companies	\$81.84	V
8853	12/16/2024	12/16/2024	AW	AG-PRO Companies	-\$81.84	V
8854	12/04/2024	12/04/2024	AW	KEEFER LAWN & GARDEN	\$229.99	C
8855	12/05/2024	12/05/2024	AW	HURON COUNTY TRANSFER STATION	\$1,067.30	C
8856	12/09/2024	12/09/2024	AW	CONSUMER GAS	\$153.07	C
8857	12/23/2024	12/23/2024	PR	MICHELLE LYNN CHERRY	\$261.90	C
Total Payments:					\$287,491.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$287,491.42	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.