

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 2-2024
Vendor / Payee: Spectrum
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/03/2024
Transaction Date: 01/03/2024
Original Amount: \$132.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$132.97	\$132.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$132.97	C
						\$132.97	

Payment Advice #: 4-2024
Vendor / Payee: OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/08/2024
Transaction Date: 01/08/2024
Original Amount: \$1,008.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,008.00	\$1,008.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/08/2024	01/08/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
01/08/2024	01/08/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
01/08/2024	01/08/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$17.00	C
01/08/2024	01/08/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C

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01/08/2024	01/08/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$80.00	C
01/08/2024	01/08/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$588.00	C
01/08/2024	01/08/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
01/08/2024	01/08/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$60.00	C
01/08/2024	01/08/2024	EW	Direct	2011-710-161-0001	Salary - Mayor{MAYOR}	\$16.50	C
01/08/2024	01/08/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
01/08/2024	01/08/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C
01/08/2024	01/08/2024	EW	Direct	5101-710-161-0001	Salary - Mayor{MAYOR}	\$16.50	C
01/08/2024	01/08/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$80.00	C
						<u>\$1,008.00</u>	

Payment Advice #: 5-2024**Vendor / Payee:** US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 01/08/2024**Transaction Date:** 01/08/2024**Original Amount:** \$969.10**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$969.10	\$969.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/08/2024	01/08/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$5.62	C
01/08/2024	01/08/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C
01/08/2024	01/08/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.65	C
01/08/2024	01/08/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$4.60	C
01/08/2024	01/08/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.47	C
01/08/2024	01/08/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C

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01/08/2024	01/08/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$110.93	C
01/08/2024	01/08/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$562.13	C
01/08/2024	01/08/2024	EW	Direct	1000-715-213-0004	Medicare{COUNCIL}	\$21.03	C
01/08/2024	01/08/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C
01/08/2024	01/08/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.94	C
01/08/2024	01/08/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$11.60	C
01/08/2024	01/08/2024	EW	Direct	1000-790-212-0000	Social Security	\$89.90	C
01/08/2024	01/08/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$9.13	C
01/08/2024	01/08/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$8.70	C
01/08/2024	01/08/2024	EW	Direct	2011-710-161-0001	Salary - Mayor{MAYOR}	\$4.45	C
01/08/2024	01/08/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.39	C
01/08/2024	01/08/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C
01/08/2024	01/08/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$8.70	C
01/08/2024	01/08/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$9.13	C
01/08/2024	01/08/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C
01/08/2024	01/08/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$14.60	C
01/08/2024	01/08/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C
01/08/2024	01/08/2024	EW	Direct	5101-710-161-0001	Salary - Mayor{MAYOR}	\$4.45	C
01/08/2024	01/08/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.39	C
01/08/2024	01/08/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.93	C
01/08/2024	01/08/2024	EW	Direct	5101-725-213-0000	Medicare	\$11.60	C
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						\$969.10	

Payment Advice #: 6-2024**Vendor / Payee:** OHIO SCHOOL DISTRICT INCOME TAX**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 01/08/2024**Transaction Date:** 01/08/2024**Original Amount:** \$154.51

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$154.51	\$154.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/08/2024	01/08/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$1.50	C
01/08/2024	01/08/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$0.99	C
01/08/2024	01/08/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$6.39	C
01/08/2024	01/08/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$15.01	C
01/08/2024	01/08/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$18.00	C
01/08/2024	01/08/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$2.43	C
01/08/2024	01/08/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$73.50	C
01/08/2024	01/08/2024	EW	Direct	2011-710-161-0001	Salary - Mayor{MAYOR}	\$6.18	C
01/08/2024	01/08/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$2.43	C
01/08/2024	01/08/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$3.90	C
01/08/2024	01/08/2024	EW	Direct	5101-710-161-0001	Salary - Mayor{MAYOR}	\$6.18	C
01/08/2024	01/08/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$18.00	C
						\$154.51	

Payment Advice #: 7-2024
Vendor / Payee: RITA INCOME TAX AGENCY
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/08/2024
Transaction Date: 01/08/2024
Original Amount: \$33.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$33.75	\$33.75	

Payment Register Detail

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Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/08/2024	01/08/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.50	C
01/08/2024	01/08/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$2.94	C
01/08/2024	01/08/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.32	C
01/08/2024	01/08/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.32	C
01/08/2024	01/08/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$11.67	C
						<u>\$33.75</u>	

Payment Advice #: 8-2024
Vendor / Payee: TREASURE OF STATE
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/08/2024
Transaction Date: 01/08/2024
Original Amount: \$174.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$174.16	\$174.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/08/2024	01/08/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$2.16	C
01/08/2024	01/08/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$1.41	C
01/08/2024	01/08/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$3.00	C
01/08/2024	01/08/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$7.50	C
01/08/2024	01/08/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$16.26	C
01/08/2024	01/08/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$35.04	C
01/08/2024	01/08/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$3.51	C

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Year 2024

01/08/2024	01/08/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$55.30	C
01/08/2024	01/08/2024	EW	Direct	2011-710-161-0001	Salary - Mayor{MAYOR}	\$2.88	C
01/08/2024	01/08/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$3.51	C
01/08/2024	01/08/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$5.67	C
01/08/2024	01/08/2024	EW	Direct	5101-710-161-0001	Salary - Mayor{MAYOR}	\$2.88	C
01/08/2024	01/08/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$35.04	C
						<u>\$174.16</u>	

Payment Advice #: 9-2024**Vendor / Payee:** BWC STATE INSURANCE FUND**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 01/10/2024**Transaction Date:** 01/24/2024**Original Amount:** \$80.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		True Up Payment	\$80.00	\$80.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/10/2024	01/24/2024	CH	PO 18-2024	1000-790-225-0000	Workers' Compensation	\$20.00	C
01/10/2024	01/24/2024	CH	PO 18-2024	2011-690-225-0000	Workers' Compensation	\$20.00	C
01/10/2024	01/24/2024	CH	PO 18-2024	2021-790-225-0000	Workers' Compensation	\$20.00	C
01/10/2024	01/24/2024	CH	PO 18-2024	5101-539-225-0000	Workers' Compensation	\$20.00	C
						<u>\$80.00</u>	

Payment Advice #: 11-2024**Vendor / Payee:** PNC BANK**Type:** Accounting Electronic Payment**Status:** Cleared**Post Date:** 01/02/2024**Transaction Date:** 02/05/2024

Payment Register Detail

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Year 2024

Purpose: **Original Amount:** \$10.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$10.00	\$10.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/02/2024	02/05/2024	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$10.00	C
						\$10.00	

Payment Advice #: 12-2024**Vendor / Payee:** Spectrum**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 02/05/2024**Transaction Date:** 02/05/2024**Original Amount:** \$132.97**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$132.97	\$132.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$132.97	C
						\$132.97	

Payment Advice #: 13-2024**Vendor / Payee:** OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM**Type:** Withholding Voucher**Status:** Cleared**Post Date:** 02/12/2024**Transaction Date:** 02/12/2024

Payment Register Detail

UAN v2025.1

Year 2024

Purpose: **Original Amount:** \$975.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$975.36	\$975.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/12/2024	02/12/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
02/12/2024	02/12/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
02/12/2024	02/12/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C
02/12/2024	02/12/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	C
02/12/2024	02/12/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$568.96	C
02/12/2024	02/12/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
02/12/2024	02/12/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$86.40	C
02/12/2024	02/12/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
02/12/2024	02/12/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C
02/12/2024	02/12/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	C
						<u>\$975.36</u>	

Payment Advice #: 14-2024
Vendor / Payee: US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/12/2024
Transaction Date: 02/12/2024
Original Amount: \$798.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$798.53	\$798.53	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/12/2024	02/12/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.78	C
02/12/2024	02/12/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C
02/12/2024	02/12/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.11	C
02/12/2024	02/12/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.41	C
02/12/2024	02/12/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C
02/12/2024	02/12/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$38.25	C
02/12/2024	02/12/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$555.88	C
02/12/2024	02/12/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C
02/12/2024	02/12/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.42	C
02/12/2024	02/12/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$12.33	C
02/12/2024	02/12/2024	EW	Direct	1000-790-212-0000	Social Security	\$31.00	C
02/12/2024	02/12/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.78	C
02/12/2024	02/12/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$12.52	C
02/12/2024	02/12/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.41	C
02/12/2024	02/12/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C
02/12/2024	02/12/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$12.52	C
02/12/2024	02/12/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.78	C
02/12/2024	02/12/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C
02/12/2024	02/12/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$12.43	C
02/12/2024	02/12/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C
02/12/2024	02/12/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.43	C
02/12/2024	02/12/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.40	C
02/12/2024	02/12/2024	EW	Direct	5101-725-213-0000	Medicare	\$12.32	C
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						\$798.53	

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Payment Advice #: 15-2024
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/28/2024
Transaction Date: 02/28/2024
Original Amount: \$183.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Office Supplies and Materials	\$152.78	\$152.78	
1.00		Fees	\$30.50	\$30.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2024	02/28/2024	CH	BC 15-2024	1000-725-349-0000	Other - Professional and Technical Services	\$30.50	C
02/28/2024	02/28/2024	CH	BC 1-2024	1000-725-410-0000	Office Supplies and Materials	\$152.78	C
						\$183.28	

Payment Advice #: 16-2024
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/01/2024
Transaction Date: 03/03/2024
Original Amount: \$10.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$10.00	\$10.00	February

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/01/2024	03/03/2024	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$10.00	C
						\$10.00	

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Year 2024

Payment Advice #: 17-2024
Vendor / Payee: Spectrum
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/03/2024
Transaction Date: 03/03/2024
Original Amount: \$132.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$132.97	\$132.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/03/2024	03/03/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$132.97	C
						\$132.97	

Payment Advice #: 19-2024
Vendor / Payee: OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 03/18/2024
Transaction Date: 03/18/2024
Original Amount: \$996.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$996.48	\$996.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/18/2024	03/18/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
03/18/2024	03/18/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
03/18/2024	03/18/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C

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03/18/2024	03/18/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	C
03/18/2024	03/18/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$581.28	C
03/18/2024	03/18/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
03/18/2024	03/18/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$95.20	C
03/18/2024	03/18/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
03/18/2024	03/18/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C
03/18/2024	03/18/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	C
						<u>\$996.48</u>	

Payment Advice #: 20-2024**Vendor / Payee:** US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 03/18/2024**Transaction Date:** 03/18/2024**Original Amount:** \$804.69**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$804.69	\$804.69	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/18/2024	03/18/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.78	C
03/18/2024	03/18/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C
03/18/2024	03/18/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.11	C
03/18/2024	03/18/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.41	C
03/18/2024	03/18/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C
03/18/2024	03/18/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$38.25	C
03/18/2024	03/18/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$555.88	C
03/18/2024	03/18/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C

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03/18/2024	03/18/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.42	C
03/18/2024	03/18/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$12.33	C
03/18/2024	03/18/2024	EW	Direct	1000-790-212-0000	Social Security	\$31.00	C
03/18/2024	03/18/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.78	C
03/18/2024	03/18/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$17.40	C
03/18/2024	03/18/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.41	C
03/18/2024	03/18/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C
03/18/2024	03/18/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$13.80	C
03/18/2024	03/18/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.78	C
03/18/2024	03/18/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C
03/18/2024	03/18/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$12.43	C
03/18/2024	03/18/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C
03/18/2024	03/18/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.43	C
03/18/2024	03/18/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.40	C
03/18/2024	03/18/2024	EW	Direct	5101-725-213-0000	Medicare	\$12.32	C
						<u>\$804.69</u>	

Payment Advice #: 21-2024**Vendor / Payee:** Spectrum**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 03/21/2024**Transaction Date:** 04/01/2024**Original Amount:** \$7.01**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$7.01	\$7.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

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03/21/2024	04/01/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}		\$7.01	C
							<u>\$7.01</u>	

Payment Advice #: 22-2024
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 03/01/2024
Transaction Date: 04/01/2024
Original Amount: \$7.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$7.00	\$7.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/01/2024	04/01/2024	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$7.00	C
						<u>\$7.00</u>	

Payment Advice #: 24-2024
Vendor / Payee: AUDITOR OF STATE (UAN)
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 04/01/2024
Transaction Date: 04/01/2024
Original Amount: \$420.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UAN Fees 2nd Quarter	\$420.00	\$420.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

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Year 2024

04/01/2024	04/01/2024	CH	PO 20-2024	1000-725-343-0000	Uniform Accounting Network Fees		\$420.00	C
							<u>\$420.00</u>	

Payment Advice #: 25-2024**Status:** Cleared**Vendor / Payee:** Spectrum**Post Date:** 04/15/2024**Type:** Accounting Electronic Payment**Transaction Date:** 04/15/2024**Purpose:****Original Amount:** \$134.98**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$134.98	\$134.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$134.98	C
						<u>\$134.98</u>	

Payment Advice #: 26-2024**Status:** Cleared**Vendor / Payee:** OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM**Post Date:** 04/15/2024**Type:** Withholding Voucher**Transaction Date:** 04/15/2024**Purpose:****Original Amount:** \$1,019.52**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,019.52	\$1,019.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

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Year 2024

04/15/2024	04/15/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
04/15/2024	04/15/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
04/15/2024	04/15/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C
04/15/2024	04/15/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	C
04/15/2024	04/15/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$594.72	C
04/15/2024	04/15/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
04/15/2024	04/15/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$104.80	C
04/15/2024	04/15/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
04/15/2024	04/15/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C
04/15/2024	04/15/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	C
						<u>\$1,019.52</u>	

Payment Advice #: 27-2024**Vendor / Payee:** US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 04/15/2024**Transaction Date:** 04/15/2024**Original Amount:** \$1,068.81**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,068.81	\$1,068.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.78	C
04/15/2024	04/15/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C
04/15/2024	04/15/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.11	C
04/15/2024	04/15/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.41	C
04/15/2024	04/15/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C

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04/15/2024	04/15/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$168.31	C
04/15/2024	04/15/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$555.88	C
04/15/2024	04/15/2024	EW	Direct	1000-715-213-0004	Medicare{COUNCIL}	\$24.66	C
04/15/2024	04/15/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C
04/15/2024	04/15/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.42	C
04/15/2024	04/15/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$12.33	C
04/15/2024	04/15/2024	EW	Direct	1000-790-212-0000	Social Security	\$136.40	C
04/15/2024	04/15/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.78	C
04/15/2024	04/15/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$20.00	C
04/15/2024	04/15/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.41	C
04/15/2024	04/15/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C
04/15/2024	04/15/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$15.20	C
04/15/2024	04/15/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.78	C
04/15/2024	04/15/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C
04/15/2024	04/15/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$12.43	C
04/15/2024	04/15/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C
04/15/2024	04/15/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.43	C
04/15/2024	04/15/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.40	C
04/15/2024	04/15/2024	EW	Direct	5101-725-213-0000	Medicare	\$12.32	C
						<u>\$1,068.81</u>	

Payment Advice #: 28-2024**Vendor / Payee:** OHIO SCHOOL DISTRICT INCOME TAX**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 04/15/2024**Transaction Date:** 04/15/2024**Original Amount:** \$112.08**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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1.00

Withholding Payment

\$112.08

\$112.08

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$1.50	C
04/15/2024	04/15/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$0.99	C
04/15/2024	04/15/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$2.13	C
04/15/2024	04/15/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$26.88	C
04/15/2024	04/15/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$18.76	C
04/15/2024	04/15/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$2.43	C
04/15/2024	04/15/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$30.20	C
04/15/2024	04/15/2024	EW	Direct	2011-710-161-0001	Salary - Mayor{MAYOR}	\$2.06	C
04/15/2024	04/15/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$2.43	C
04/15/2024	04/15/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$3.90	C
04/15/2024	04/15/2024	EW	Direct	5101-710-161-0001	Salary - Mayor{MAYOR}	\$2.06	C
04/15/2024	04/15/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$18.74	C
						<u>\$112.08</u>	

Payment Advice #: 29-2024**Vendor / Payee:** RITA INCOME TAX AGENCY**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 04/15/2024**Transaction Date:** 04/15/2024**Original Amount:** \$33.75**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$33.75	\$33.75	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.50	C
04/15/2024	04/15/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$2.94	C
04/15/2024	04/15/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.32	C
04/15/2024	04/15/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.32	C
04/15/2024	04/15/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$11.67	C
						<u>\$33.75</u>	

Payment Advice #: 30-2024
Vendor / Payee: TREASURE OF STATE
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 04/15/2024
Transaction Date: 04/15/2024
Original Amount: \$136.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$136.85	\$136.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$2.16	C
04/15/2024	04/15/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$1.41	C
04/15/2024	04/15/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$1.00	C
04/15/2024	04/15/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$13.09	C
04/15/2024	04/15/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$16.26	C
04/15/2024	04/15/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$37.75	C
04/15/2024	04/15/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$3.51	C

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04/15/2024	04/15/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$12.84	C
04/15/2024	04/15/2024	EW	Direct	2011-710-161-0001	Salary - Mayor{MAYOR}	\$0.96	C
04/15/2024	04/15/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$3.51	C
04/15/2024	04/15/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$5.67	C
04/15/2024	04/15/2024	EW	Direct	5101-710-161-0001	Salary - Mayor{MAYOR}	\$0.96	C
04/15/2024	04/15/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$37.73	C
						<u>\$136.85</u>	

Payment Advice #: 31-2024**Vendor / Payee:** PNC BANK**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 04/01/2024**Transaction Date:** 05/01/2024**Original Amount:** \$7.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$7.00	\$7.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	05/01/2024	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$7.00	C
						<u>\$7.00</u>	

Payment Advice #: 32-2024**Vendor / Payee:** Spectrum**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 05/01/2024**Transaction Date:** 05/01/2024**Original Amount:** \$134.98**Detail**

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$134.98	\$134.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2024	05/01/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$134.98	C
						\$134.98	

Payment Advice #: 35-2024

Vendor / Payee: OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM

Type: Withholding Voucher

Purpose:

Status: Cleared

Post Date: 05/13/2024

Transaction Date: 05/13/2024

Original Amount: \$1,392.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,392.00	\$1,392.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/13/2024	05/13/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
05/13/2024	05/13/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
05/13/2024	05/13/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C
05/13/2024	05/13/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	C
05/13/2024	05/13/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$812.00	C
05/13/2024	05/13/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
05/13/2024	05/13/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$229.60	C
05/13/2024	05/13/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
05/13/2024	05/13/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C
05/13/2024	05/13/2024	EW	Direct	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$30.40	C

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05/13/2024	05/13/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	C
						<u>\$1,392.00</u>	

Payment Advice #: 36-2024**Status:** Cleared**Vendor / Payee:** US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)**Post Date:** 05/13/2024**Type:** Withholding Voucher**Transaction Date:** 05/13/2024**Purpose:****Original Amount:** \$1,008.89**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,008.89	\$1,008.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/13/2024	05/13/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.78	C
05/13/2024	05/13/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C
05/13/2024	05/13/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.11	C
05/13/2024	05/13/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.41	C
05/13/2024	05/13/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C
05/13/2024	05/13/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$38.25	C
05/13/2024	05/13/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$555.88	C
05/13/2024	05/13/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C
05/13/2024	05/13/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.42	C
05/13/2024	05/13/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$12.33	C
05/13/2024	05/13/2024	EW	Direct	1000-790-212-0000	Social Security	\$31.00	C
05/13/2024	05/13/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.78	C
05/13/2024	05/13/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$174.59	C
05/13/2024	05/13/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.41	C

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05/13/2024	05/13/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C
05/13/2024	05/13/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$33.30	C
05/13/2024	05/13/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.78	C
05/13/2024	05/13/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C
05/13/2024	05/13/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$12.43	C
05/13/2024	05/13/2024	EW	Direct	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$23.11	C
05/13/2024	05/13/2024	EW	Direct	5101-531-213-0011	Medicare{Water Employee}	\$4.40	C
05/13/2024	05/13/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C
05/13/2024	05/13/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.43	C
05/13/2024	05/13/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.40	C
05/13/2024	05/13/2024	EW	Direct	5101-725-213-0000	Medicare	\$12.32	C
						<u>\$1,008.89</u>	

Payment Advice #: 37-2024**Vendor / Payee:** PNC BANK**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 05/01/2024**Transaction Date:** 06/03/2024**Original Amount:** \$7.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$7.00	\$7.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2024	06/03/2024	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$7.00	C
						<u>\$7.00</u>	

Payment Register Detail

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Payment Advice #: 38-2024**Vendor / Payee:** PNC BANK**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 05/22/2024**Transaction Date:** 06/03/2024**Original Amount:** \$694.38**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Utility Billing and notices	\$318.00	\$318.00	
1.00		drop cover cable protectors	\$140.00	\$140.00	
1.00		flags	\$82.38	\$82.38	
1.00		po box	\$154.00	\$154.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/22/2024	06/03/2024	CH	PO 57-2024	1000-725-420-0000	Operating Supplies and Materials	\$154.00	C
05/22/2024	06/03/2024	CH	BC 16-2024	2011-850-710-0000	Principal	\$140.00	C
05/22/2024	06/03/2024	CH	PO 57-2024	2011-850-710-0000	Principal	\$82.38	C
05/22/2024	06/03/2024	CH	PO 25-2024	5101-539-322-0000	Postage	\$318.00	C
						<u>\$694.38</u>	

Payment Advice #: 40-2024**Vendor / Payee:** PNC BANK**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 06/03/2024**Transaction Date:** 06/03/2024**Original Amount:** \$3,026.98**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		100 cy of playground mulch	\$2,775.00	\$2,775.00	
1.00		Vacuum	\$123.31	\$123.31	

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1.00 new flag poles and brackets \$128.67 \$128.67

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	CH	PO 56-2024	1000-310-420-0048	Operating Supplies and Materials{Park Improvements}	\$2,775.00	C
06/03/2024	06/03/2024	CH	PO 58-2024	1000-725-420-0000	Operating Supplies and Materials	\$123.31	C
06/03/2024	06/03/2024	CH	PO 58-2024	2011-790-430-0000	Repairs and Maintenance	\$128.67	C
						<u>\$3,026.98</u>	

Payment Advice #: 41-2024**Vendor / Payee:** AUDITOR OF STATE (UAN)**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 06/03/2024**Transaction Date:** 06/03/2024**Original Amount:** \$461.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UAN Fees	\$461.00	\$461.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	CH	PO 20-2024	1000-725-343-0000	Uniform Accounting Network Fees	\$461.00	C
						<u>\$461.00</u>	

Payment Advice #: 42-2024**Vendor / Payee:** Spectrum**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 06/12/2024**Transaction Date:** 06/12/2024**Original Amount:** \$134.98

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$134.98	\$134.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2024	06/12/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$134.98	C
						\$134.98	

Payment Advice #: 43-2024**Vendor / Payee:** OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 06/12/2024**Transaction Date:** 06/12/2024**Original Amount:** \$1,616.64**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,616.64	\$1,616.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2024	06/12/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
06/12/2024	06/12/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
06/12/2024	06/12/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C
06/12/2024	06/12/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	C
06/12/2024	06/12/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$943.04	C
06/12/2024	06/12/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
06/12/2024	06/12/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$257.60	C
06/12/2024	06/12/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
06/12/2024	06/12/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C

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06/12/2024	06/12/2024	EW	Direct	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$96.00	C
06/12/2024	06/12/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	C
						<u>\$1,616.64</u>	

Payment Advice #: 44-2024**Status:** Cleared**Vendor / Payee:** US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)**Post Date:** 06/12/2024**Type:** Withholding Voucher**Transaction Date:** 06/12/2024**Purpose:****Original Amount:** \$1,141.69**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,141.69	\$1,141.69	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2024	06/12/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.78	C
06/12/2024	06/12/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C
06/12/2024	06/12/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.11	C
06/12/2024	06/12/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.41	C
06/12/2024	06/12/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C
06/12/2024	06/12/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$38.25	C
06/12/2024	06/12/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$555.88	C
06/12/2024	06/12/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C
06/12/2024	06/12/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.42	C
06/12/2024	06/12/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$12.33	C
06/12/2024	06/12/2024	EW	Direct	1000-790-212-0000	Social Security	\$31.00	C
06/12/2024	06/12/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.78	C
06/12/2024	06/12/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$230.89	C

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06/12/2024	06/12/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.41	C
06/12/2024	06/12/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C
06/12/2024	06/12/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$37.35	C
06/12/2024	06/12/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.78	C
06/12/2024	06/12/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C
06/12/2024	06/12/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$12.43	C
06/12/2024	06/12/2024	EW	Direct	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$86.04	C
06/12/2024	06/12/2024	EW	Direct	5101-531-213-0011	Medicare{Water Employee}	\$13.92	C
06/12/2024	06/12/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C
06/12/2024	06/12/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.43	C
06/12/2024	06/12/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.40	C
06/12/2024	06/12/2024	EW	Direct	5101-725-213-0000	Medicare	\$12.32	C
						<u>\$1,141.69</u>	

Payment Advice #: 45-2024
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 06/03/2024
Transaction Date: 06/30/2024
Original Amount: \$7.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$7.00	\$7.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/30/2024	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$7.00	C
						<u>\$7.00</u>	

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Payment Advice #: 46-2024
Vendor / Payee: TREASURE OF STATE OF OHIO
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$356.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Basic Audit	\$356.70	\$356.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	CH	PO 37-2024	1000-745-342-0000	Auditing Services	\$100.00	C
07/01/2024	07/01/2024	CH	PO 37-2024	5101-745-342-0000	Auditing Services	\$256.70	C
						\$356.70	

Payment Advice #: 47-2024
Vendor / Payee: Spectrum
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$134.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$134.98	\$134.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$134.98	C
						\$134.98	

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Payment Advice #: 49-2024

Vendor / Payee: OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM

Type: Withholding Voucher

Purpose:

Status: Cleared

Post Date: 07/08/2024

Transaction Date: 07/08/2024

Original Amount: \$1,372.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,372.80	\$1,372.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2024	07/08/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
07/08/2024	07/08/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
07/08/2024	07/08/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C
07/08/2024	07/08/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	C
07/08/2024	07/08/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$800.80	C
07/08/2024	07/08/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
07/08/2024	07/08/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$252.00	C
07/08/2024	07/08/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
07/08/2024	07/08/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C
07/08/2024	07/08/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	C
						<u>\$1,372.80</u>	

Payment Advice #: 50-2024

Vendor / Payee: US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)

Type: Withholding Voucher

Purpose:

Status: Cleared

Post Date: 07/08/2024

Transaction Date: 07/08/2024

Original Amount: \$1,220.43

Detail

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Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		Withholding Payment				\$1,220.43	\$1,220.43	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
07/08/2024	07/08/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.78	C	
07/08/2024	07/08/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C	
07/08/2024	07/08/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.11	C	
07/08/2024	07/08/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.41	C	
07/08/2024	07/08/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C	
07/08/2024	07/08/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$149.18	C	
07/08/2024	07/08/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$555.88	C	
07/08/2024	07/08/2024	EW	Direct	1000-715-213-0004	Medicare{COUNCIL}	\$21.03	C	
07/08/2024	07/08/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C	
07/08/2024	07/08/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.42	C	
07/08/2024	07/08/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$12.33	C	
07/08/2024	07/08/2024	EW	Direct	1000-790-212-0000	Social Security	\$120.90	C	
07/08/2024	07/08/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.78	C	
07/08/2024	07/08/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$188.54	C	
07/08/2024	07/08/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.41	C	
07/08/2024	07/08/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C	
07/08/2024	07/08/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$36.54	C	
07/08/2024	07/08/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.78	C	
07/08/2024	07/08/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C	
07/08/2024	07/08/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$12.43	C	
07/08/2024	07/08/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C	
07/08/2024	07/08/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.43	C	
07/08/2024	07/08/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.40	C	

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07/08/2024	07/08/2024	EW	Direct	5101-725-213-0000	Medicare	\$12.32	C
						<u>\$1,220.43</u>	

Payment Advice #: 51-2024**Vendor / Payee:** OHIO SCHOOL DISTRICT INCOME TAX**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 07/08/2024**Transaction Date:** 07/08/2024**Original Amount:** \$175.56**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$175.56	\$175.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2024	07/08/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$1.50	C
07/08/2024	07/08/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$0.99	C
07/08/2024	07/08/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$36.26	C
07/08/2024	07/08/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$19.14	C
07/08/2024	07/08/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$2.43	C
07/08/2024	07/08/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$74.00	C
07/08/2024	07/08/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$2.43	C
07/08/2024	07/08/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$3.90	C
07/08/2024	07/08/2024	EW	Direct	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$15.80	C
07/08/2024	07/08/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$19.11	C
						<u>\$175.56</u>	

Payment Advice #: 52-2024**Status:** Cleared

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Vendor / Payee: RITA INCOME TAX AGENCY
Type: Withholding Voucher
Purpose:

Post Date: 07/08/2024
Transaction Date: 07/08/2024
Original Amount: \$33.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$33.75	\$33.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2024	07/08/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.50	C
07/08/2024	07/08/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$2.94	C
07/08/2024	07/08/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.32	C
07/08/2024	07/08/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.32	C
07/08/2024	07/08/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$11.67	C
						\$33.75	

Payment Advice #: 53-2024**Status:** Cleared**Vendor / Payee:** TREASURE OF STATE**Post Date:** 07/08/2024**Type:** Withholding Voucher**Transaction Date:** 07/08/2024**Purpose:****Original Amount:** \$222.14**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$222.14	\$222.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2024	07/08/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$2.16	C

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07/08/2024	07/08/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$1.41	C
07/08/2024	07/08/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$17.26	C
07/08/2024	07/08/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$16.26	C
07/08/2024	07/08/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$39.09	C
07/08/2024	07/08/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$3.51	C
07/08/2024	07/08/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$75.26	C
07/08/2024	07/08/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$3.51	C
07/08/2024	07/08/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$5.67	C
07/08/2024	07/08/2024	EW	Direct	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$18.95	C
07/08/2024	07/08/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$39.06	C
						<u>\$222.14</u>	

Payment Advice #: 54-2024
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 07/31/2024
Transaction Date: 07/31/2024
Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Return Check	\$25.00	\$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	CH	BC 3-2024	5101-532-420-0000	Operating Supplies and Materials	\$25.00	O
						<u>\$25.00</u>	

Payment Advice #: 55-2024

Status: Cleared

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Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Post Date: 07/01/2024
Transaction Date: 08/05/2024
Original Amount: \$7.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$7.00	\$7.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	08/05/2024	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$7.00	C
						\$7.00	

Payment Advice #: 57-2024
Vendor / Payee: Spectrum
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/14/2024
Transaction Date: 08/14/2024
Original Amount: \$134.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$134.98	\$134.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2024	08/14/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$134.98	C
						\$134.98	

Payment Advice #: 58-2024

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM**Type:** Withholding Voucher**Purpose:****Post Date:** 08/14/2024**Transaction Date:** 08/14/2024**Original Amount:** \$1,555.20**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,555.20	\$1,555.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2024	08/14/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
08/14/2024	08/14/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
08/14/2024	08/14/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C
08/14/2024	08/14/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	C
08/14/2024	08/14/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$907.20	C
08/14/2024	08/14/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
08/14/2024	08/14/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$328.00	C
08/14/2024	08/14/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
08/14/2024	08/14/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C
08/14/2024	08/14/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	C
						<u>\$1,555.20</u>	

Payment Advice #: 59-2024**Vendor / Payee:** US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 08/14/2024**Transaction Date:** 08/14/2024**Original Amount:** \$1,103.55**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

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Year 2024

1.00

Withholding Payment

\$1,103.55

\$1,103.55

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2024	08/14/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.78	C
08/14/2024	08/14/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C
08/14/2024	08/14/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.11	C
08/14/2024	08/14/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$38.25	C
08/14/2024	08/14/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.41	C
08/14/2024	08/14/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C
08/14/2024	08/14/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$555.88	C
08/14/2024	08/14/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C
08/14/2024	08/14/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.42	C
08/14/2024	08/14/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$12.33	C
08/14/2024	08/14/2024	EW	Direct	1000-790-212-0000	Social Security	\$31.00	C
08/14/2024	08/14/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.78	C
08/14/2024	08/14/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$282.50	C
08/14/2024	08/14/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.41	C
08/14/2024	08/14/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C
08/14/2024	08/14/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$47.56	C
08/14/2024	08/14/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.78	C
08/14/2024	08/14/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C
08/14/2024	08/14/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$12.43	C
08/14/2024	08/14/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C
08/14/2024	08/14/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.43	C
08/14/2024	08/14/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.40	C
08/14/2024	08/14/2024	EW	Direct	5101-725-213-0000	Medicare	\$12.32	C
						<u>\$1,103.55</u>	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 60-2024
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 08/01/2024
Transaction Date: 09/04/2024
Original Amount: \$7.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$7.00	\$7.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/01/2024	09/04/2024	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$7.00	C
						\$7.00	

Payment Advice #: 62-2024
Vendor / Payee: AUDITOR OF STATE (UAN)
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$420.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UAN Fees 4th Qtr	\$420.00	\$420.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	CH	PO 20-2024	1000-725-343-0000	Uniform Accounting Network Fees	\$420.00	C
						\$420.00	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 63-2024

Vendor / Payee: OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM

Type: Withholding Voucher

Purpose:

Status: Cleared

Post Date: 09/16/2024

Transaction Date: 09/16/2024

Original Amount: \$1,303.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,303.68	\$1,303.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
09/16/2024	09/16/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
09/16/2024	09/16/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C
09/16/2024	09/16/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	C
09/16/2024	09/16/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$760.48	C
09/16/2024	09/16/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
09/16/2024	09/16/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$223.20	C
09/16/2024	09/16/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
09/16/2024	09/16/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C
09/16/2024	09/16/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	C
						\$1,303.68	

Payment Advice #: 64-2024

Vendor / Payee: US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)

Type: Withholding Voucher

Purpose:

Status: Cleared

Post Date: 09/16/2024

Transaction Date: 09/16/2024

Original Amount: \$961.43

Detail

Payment Register Detail

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Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		Withholding Payment				\$961.43	\$961.43	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/16/2024	09/16/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.78	C	
09/16/2024	09/16/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C	
09/16/2024	09/16/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.11	C	
09/16/2024	09/16/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$38.25	C	
09/16/2024	09/16/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.41	C	
09/16/2024	09/16/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C	
09/16/2024	09/16/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$555.88	C	
09/16/2024	09/16/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C	
09/16/2024	09/16/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.42	C	
09/16/2024	09/16/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$12.33	C	
09/16/2024	09/16/2024	EW	Direct	1000-790-212-0000	Social Security	\$31.00	C	
09/16/2024	09/16/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.78	C	
09/16/2024	09/16/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$155.57	C	
09/16/2024	09/16/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.41	C	
09/16/2024	09/16/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C	
09/16/2024	09/16/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$32.37	C	
09/16/2024	09/16/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.78	C	
09/16/2024	09/16/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C	
09/16/2024	09/16/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$12.43	C	
09/16/2024	09/16/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C	
09/16/2024	09/16/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.43	C	
09/16/2024	09/16/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.40	C	
09/16/2024	09/16/2024	EW	Direct	5101-725-213-0000	Medicare	\$12.32	C	
						\$961.43		

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Year 2024

Payment Advice #: 65-2024
Vendor / Payee: Spectrum
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/16/2024
Transaction Date: 09/16/2024
Original Amount: \$134.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$134.98	\$134.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$134.98	C
						\$134.98	

Payment Advice #: 66-2024
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/03/2024
Transaction Date: 10/02/2024
Original Amount: \$7.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$7.00	\$7.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2024	10/02/2024	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$7.00	C
						\$7.00	

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Year 2024

Payment Advice #: 68-2024
Vendor / Payee: Spectrum
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/07/2024
Transaction Date: 10/07/2024
Original Amount: \$134.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$134.98	\$134.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/07/2024	10/07/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$134.98	C
						\$134.98	

Payment Advice #: 69-2024
Vendor / Payee: OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Type: Withholding Voucher
Purpose:

Status: Voided
Post Date: 10/09/2024
Transaction Date: 10/09/2024
Original Amount: \$1,209.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,209.60	\$1,209.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2024	10/09/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	V
10/09/2024	10/09/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	-\$10.00	V
10/09/2024	10/09/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	-\$6.50	V

Payment Register Detail

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10/09/2024	10/09/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	V
10/09/2024	10/09/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	V
10/09/2024	10/09/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	-\$75.00	V
10/09/2024	10/09/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	-\$85.00	V
10/09/2024	10/09/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	V
10/09/2024	10/09/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	-\$705.60	V
10/09/2024	10/09/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$705.60	V
10/09/2024	10/09/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	-\$16.25	V
10/09/2024	10/09/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	V
10/09/2024	10/09/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$184.00	V
10/09/2024	10/09/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	-\$184.00	V
10/09/2024	10/09/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	-\$16.25	V
10/09/2024	10/09/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	V
10/09/2024	10/09/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	V
10/09/2024	10/09/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	-\$26.00	V
10/09/2024	10/09/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	-\$85.00	V
10/09/2024	10/09/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	V
						<u>\$0.00</u>	

Payment Advice #: 70-2024**Vendor / Payee:** US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 10/09/2024**Transaction Date:** 10/09/2024**Original Amount:** \$1,193.95**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,193.95	\$1,193.95	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2024	10/09/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.78	C
10/09/2024	10/09/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C
10/09/2024	10/09/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.11	C
10/09/2024	10/09/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$38.25	C
10/09/2024	10/09/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.41	C
10/09/2024	10/09/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C
10/09/2024	10/09/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$141.55	C
10/09/2024	10/09/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$555.88	C
10/09/2024	10/09/2024	EW	Direct	1000-715-213-0004	Medicare{COUNCIL}	\$26.85	C
10/09/2024	10/09/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C
10/09/2024	10/09/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.42	C
10/09/2024	10/09/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$12.33	C
10/09/2024	10/09/2024	EW	Direct	1000-790-212-0000	Social Security	\$145.70	C
10/09/2024	10/09/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.78	C
10/09/2024	10/09/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$110.68	C
10/09/2024	10/09/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.41	C
10/09/2024	10/09/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C
10/09/2024	10/09/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$26.68	C
10/09/2024	10/09/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.78	C
10/09/2024	10/09/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C
10/09/2024	10/09/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$12.43	C
10/09/2024	10/09/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C
10/09/2024	10/09/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.43	C
10/09/2024	10/09/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.40	C
10/09/2024	10/09/2024	EW	Direct	5101-725-213-0000	Medicare	\$12.32	C
						<hr/> \$1,193.95	

Payment Register Detail

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Payment Advice #: 71-2024
Vendor / Payee: OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 10/09/2024
Transaction Date: 10/09/2024
Original Amount: \$1,209.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,209.60	\$1,209.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2024	10/09/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
10/09/2024	10/09/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
10/09/2024	10/09/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C
10/09/2024	10/09/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	C
10/09/2024	10/09/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$705.60	C
10/09/2024	10/09/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
10/09/2024	10/09/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$184.00	C
10/09/2024	10/09/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
10/09/2024	10/09/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C
10/09/2024	10/09/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	C
						\$1,209.60	

Payment Advice #: 72-2024
Vendor / Payee: OHIO SCHOOL DISTRICT INCOME TAX
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 10/12/2024
Transaction Date: 10/12/2024
Original Amount: \$183.03

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$183.03	\$183.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/12/2024	10/12/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$1.50	C
10/12/2024	10/12/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$0.99	C
10/12/2024	10/12/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$12.50	C
10/12/2024	10/12/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$20.63	C
10/12/2024	10/12/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$19.14	C
10/12/2024	10/12/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$2.43	C
10/12/2024	10/12/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$100.40	C
10/12/2024	10/12/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$2.43	C
10/12/2024	10/12/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$3.90	C
10/12/2024	10/12/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$19.11	C
						\$183.03	

Payment Advice #: 73-2024

Vendor / Payee: RITA INCOME TAX AGENCY

Type: Withholding Voucher

Purpose:

Status: Cleared

Post Date: 10/12/2024

Transaction Date: 10/12/2024

Original Amount: \$33.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$33.75	\$33.75	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/12/2024	10/12/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.50	C
10/12/2024	10/12/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$2.94	C
10/12/2024	10/12/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.32	C
10/12/2024	10/12/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.32	C
10/12/2024	10/12/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$11.67	C
						<u>\$33.75</u>	

Payment Advice #: 74-2024
Vendor / Payee: TREASURE OF STATE
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 10/12/2024
Transaction Date: 10/12/2024
Original Amount: \$229.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$229.10	\$229.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/12/2024	10/12/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$2.16	C
10/12/2024	10/12/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$1.41	C
10/12/2024	10/12/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$5.84	C
10/12/2024	10/12/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$10.17	C
10/12/2024	10/12/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$16.26	C
10/12/2024	10/12/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$39.09	C
10/12/2024	10/12/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$3.51	C

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10/12/2024	10/12/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$102.42	C
10/12/2024	10/12/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$3.51	C
10/12/2024	10/12/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$5.67	C
10/12/2024	10/12/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$39.06	C
						<u>\$229.10</u>	

Payment Advice #: 75-2024**Vendor / Payee:** PNC BANK**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 10/01/2024**Transaction Date:** 11/04/2024**Original Amount:** \$7.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$7.00	\$7.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2024	11/04/2024	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$7.00	C
						<u>\$7.00</u>	

Payment Advice #: 77-2024**Vendor / Payee:** Spectrum**Type:** Accounting Electronic Payment**Purpose:****Status:** Cleared**Post Date:** 11/11/2024**Transaction Date:** 11/11/2024**Original Amount:** \$134.98**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$134.98	\$134.98	november

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/11/2024	11/11/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$134.98	C
						\$134.98	

Payment Advice #: 78-2024**Status:** Cleared**Vendor / Payee:** OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM**Post Date:** 11/11/2024**Type:** Withholding Voucher**Transaction Date:** 11/11/2024**Purpose:****Original Amount:** \$1,607.04**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,607.04	\$1,607.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/11/2024	11/11/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
11/11/2024	11/11/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
11/11/2024	11/11/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C
11/11/2024	11/11/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	C
11/11/2024	11/11/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$937.44	C
11/11/2024	11/11/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
11/11/2024	11/11/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$349.60	C
11/11/2024	11/11/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
11/11/2024	11/11/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C
11/11/2024	11/11/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	C
						\$1,607.04	

Payment Register Detail

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Payment Advice #: 79-2024**Status:** Cleared**Vendor / Payee:** US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)**Post Date:** 11/11/2024**Type:** Withholding Voucher**Transaction Date:** 11/11/2024**Purpose:****Original Amount:** \$1,219.89**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,219.89	\$1,219.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/11/2024	11/11/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.78	C
11/11/2024	11/11/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C
11/11/2024	11/11/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.11	C
11/11/2024	11/11/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$12.62	C
11/11/2024	11/11/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.41	C
11/11/2024	11/11/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C
11/11/2024	11/11/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$42.08	C
11/11/2024	11/11/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$555.88	C
11/11/2024	11/11/2024	EW	Direct	1000-715-213-0004	Medicare{COUNCIL}	\$7.98	C
11/11/2024	11/11/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C
11/11/2024	11/11/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.42	C
11/11/2024	11/11/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$12.33	C
11/11/2024	11/11/2024	EW	Direct	1000-790-212-0000	Social Security	\$65.10	C
11/11/2024	11/11/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.78	C
11/11/2024	11/11/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$311.55	C
11/11/2024	11/11/2024	EW	Direct	2011-710-161-0001	Salary - Mayor{MAYOR}	\$12.62	C
11/11/2024	11/11/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.41	C

Payment Register Detail

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11/11/2024	11/11/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C
11/11/2024	11/11/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$50.69	C
11/11/2024	11/11/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.78	C
11/11/2024	11/11/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C
11/11/2024	11/11/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$12.43	C
11/11/2024	11/11/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C
11/11/2024	11/11/2024	EW	Direct	5101-710-161-0001	Salary - Mayor{MAYOR}	\$13.01	C
11/11/2024	11/11/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.43	C
11/11/2024	11/11/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.40	C
11/11/2024	11/11/2024	EW	Direct	5101-725-213-0000	Medicare	\$12.32	C
						<u>\$1,219.89</u>	

Payment Advice #: 80-2024
Vendor / Payee: OHIO PUBLIC WORKS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/27/2024
Transaction Date: 11/27/2024
Original Amount: \$2,205.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Bi-Bnnual Loan Payment	\$2,205.40	\$2,205.40	209537

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2024	11/27/2024	CH	PO 24-2024	5101-850-710-0000	Principal	\$2,205.40	C
						<u>\$2,205.40</u>	

Payment Advice #: 81-2024

Status: Cleared

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Year 2024

Vendor / Payee: OHIO EPA/TREASURER STATE OF OHIO
Type: Accounting Electronic Payment
Purpose:

Post Date: 11/27/2024
Transaction Date: 11/27/2024
Original Amount: \$337.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Water License to Operate	\$337.92	\$337.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2024	11/27/2024	CH	PO 32-2024	5101-532-420-0000	Operating Supplies and Materials	\$337.92	C
						\$337.92	

Payment Advice #: 82-2024
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 11/01/2024
Transaction Date: 12/02/2024
Original Amount: \$7.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$7.00	\$7.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/01/2024	12/02/2024	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$7.00	C
						\$7.00	

Payment Advice #: 84-2024

Status: Cleared

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Year 2024

Vendor / Payee: AUDITOR OF STATE (UAN)
Type: Accounting Electronic Payment
Purpose:

Post Date: 12/04/2024
Transaction Date: 12/04/2024
Original Amount: \$420.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UAN Fees 1st Qtr for 2025	\$420.00	\$420.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	CH	PO 20-2024	1000-725-343-0000	Uniform Accounting Network Fees	\$420.00	C
						\$420.00	

Payment Advice #: 85-2024
Vendor / Payee: Spectrum
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/04/2024
Transaction Date: 12/04/2024
Original Amount: \$134.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet and Phone	\$134.98	\$134.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	CH	PO 14-2024	1000-725-310-0035	Utilities{Phone}	\$134.98	C
						\$134.98	

Payment Advice #: 86-2024

Status: Cleared

Payment Register Detail

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Year 2024

Vendor / Payee: JOHN DEERE FINANCIAL
Type: Accounting Electronic Payment
Purpose:

Post Date: 12/04/2024
Transaction Date: 12/04/2024
Original Amount: \$54.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating Supplies	\$54.43	\$54.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	CH	PO 23-2024	2011-620-420-0000	Operating Supplies and Materials	\$54.43	C
						\$54.43	

Payment Advice #: 87-2024
Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/09/2024
Transaction Date: 12/09/2024
Original Amount: \$694.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2025 Installment	\$694.00	\$694.00	1020077828

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2024	12/09/2024	CH	PO 34-2024	1000-990-990-0000	Other - Other Financing Uses	\$662.00	C
12/09/2024	12/09/2024	CH	PO 85-2024	1000-990-990-0000	Other - Other Financing Uses	\$32.00	C
						\$694.00	

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Payment Advice #: 88-2024**Vendor / Payee:** OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 12/12/2024**Transaction Date:** 12/12/2024**Original Amount:** \$1,278.72**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,278.72	\$1,278.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/12/2024	12/12/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$10.00	C
12/12/2024	12/12/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$6.50	C
12/12/2024	12/12/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$75.00	C
12/12/2024	12/12/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$85.00	C
12/12/2024	12/12/2024	EW	Direct	1000-790-211-0040	Ohio Public Employees Retirement System{OPERS/VILLAGE	\$745.92	C
12/12/2024	12/12/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$16.25	C
12/12/2024	12/12/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$212.80	C
12/12/2024	12/12/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$16.25	C
12/12/2024	12/12/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$26.00	C
12/12/2024	12/12/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$85.00	C
						<u>\$1,278.72</u>	

Payment Advice #: 89-2024**Vendor / Payee:** US TREASURY - EFTPS (ELEC FED TAX PYMT SYS)**Type:** Withholding Voucher**Purpose:****Status:** Cleared**Post Date:** 12/12/2024**Transaction Date:** 12/12/2024**Original Amount:** \$1,070.45**Detail**

Payment Register Detail

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Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		Withholding Payment				\$1,070.45	\$1,070.45	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
12/12/2024	12/12/2024	EW	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$4.78	C	
12/12/2024	12/12/2024	EW	Direct	1000-410-213-0029	Medicare{Zoning}	\$1.45	C	
12/12/2024	12/12/2024	EW	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$3.11	C	
12/12/2024	12/12/2024	EW	Direct	1000-710-161-0000	Salary - Mayor	\$12.62	C	
12/12/2024	12/12/2024	EW	Direct	1000-710-213-0000	Medicare	\$2.41	C	
12/12/2024	12/12/2024	EW	Direct	1000-710-213-0014	Medicare{10% Salary}	\$0.94	C	
12/12/2024	12/12/2024	EW	Direct	1000-715-111-0000	Salaries - Council	\$61.22	C	
12/12/2024	12/12/2024	EW	Direct	1000-715-141-0000	Salary - Legal Counsel	\$555.88	C	
12/12/2024	12/12/2024	EW	Direct	1000-715-213-0004	Medicare{COUNCIL}	\$11.62	C	
12/12/2024	12/12/2024	EW	Direct	1000-715-213-0006	Medicare{SOLICITOR}	\$10.88	C	
12/12/2024	12/12/2024	EW	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$29.42	C	
12/12/2024	12/12/2024	EW	Direct	1000-725-213-0005	Medicare{CLERK}	\$12.33	C	
12/12/2024	12/12/2024	EW	Direct	1000-790-212-0000	Social Security	\$80.60	C	
12/12/2024	12/12/2024	EW	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$7.78	C	
12/12/2024	12/12/2024	EW	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$143.66	C	
12/12/2024	12/12/2024	EW	Direct	2011-710-161-0001	Salary - Mayor{MAYOR}	\$12.62	C	
12/12/2024	12/12/2024	EW	Direct	2011-710-213-0001	Medicare{MAYOR}	\$2.41	C	
12/12/2024	12/12/2024	EW	Direct	2011-710-213-0013	Medicare{25% Salary}	\$2.36	C	
12/12/2024	12/12/2024	EW	Direct	2011-710-213-1015	Medicare{Street Utility Employee}	\$30.86	C	
12/12/2024	12/12/2024	EW	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$7.78	C	
12/12/2024	12/12/2024	EW	Direct	2021-690-213-0015	Medicare{25% VA Salary}	\$2.36	C	
12/12/2024	12/12/2024	EW	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$12.43	C	
12/12/2024	12/12/2024	EW	Direct	5101-531-213-0012	Medicare{40% Salary}	\$3.77	C	
12/12/2024	12/12/2024	EW	Direct	5101-710-161-0001	Salary - Mayor{MAYOR}	\$13.01	C	

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12/12/2024	12/12/2024	EW	Direct	5101-710-213-0001	Medicare{MAYOR}	\$2.43	C
12/12/2024	12/12/2024	EW	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$29.40	C
12/12/2024	12/12/2024	EW	Direct	5101-725-213-0000	Medicare	\$12.32	C
						<u>\$1,070.45</u>	

Payment Advice #: 91-2024
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 12/31/2024
Transaction Date: 01/03/2025
Original Amount: \$7.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Fees	\$7.00	\$7.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/31/2024	01/03/2025	CH	PO 40-2024	1000-725-349-0000	Other - Professional and Technical Services	\$7.00	C
						<u>\$7.00</u>	

Payment Advice #: 8548
Vendor / Payee: MICHELLE LYNN CHERRY
Type: Payroll Warrant
Purpose: MCHERRY

Status: Cleared
Post Date: 01/03/2024
Transaction Date: 01/03/2024
Original Amount: \$1,344.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,344.75	\$1,344.75	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$672.37	C
01/03/2024	01/03/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$672.38	C
						<u>\$1,344.75</u>	

Payment Advice #: 8549

Vendor / Payee: TOM LETO

Type: Payroll Warrant

Purpose: TLETO

Status: Cleared

Post Date: 01/03/2024

Transaction Date: 01/03/2024

Original Amount: \$277.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$277.25	\$277.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$36.97	C
01/03/2024	01/03/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$24.02	C
01/03/2024	01/03/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$60.07	C
01/03/2024	01/03/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$60.07	C
01/03/2024	01/03/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$96.12	C
						<u>\$277.25</u>	

Payment Advice #: 8550

Vendor / Payee: STEVE G PALMER JR

Type: Payroll Warrant

Status: Cleared

Post Date: 01/03/2024

Transaction Date: 01/03/2024

Payment Register Detail

UAN v2025.1

Year 2024

Purpose: SPALMER

Original Amount: \$107.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$107.45	\$107.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$107.45	C
						\$107.45	

Payment Advice #: 8551

Vendor / Payee: JAMES PRATER

Type: Payroll Warrant

Purpose: JPRATER

Status: Cleared

Post Date: 01/03/2024

Transaction Date: 01/03/2024

Original Amount: \$260.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$260.40	\$260.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$260.40	C
						\$260.40	

Payment Advice #: 8552

Vendor / Payee: JOSHUA A RADCLIFFE

Type: Payroll Warrant

Status: Cleared

Post Date: 01/03/2024

Transaction Date: 01/03/2024

Payment Register Detail

UAN v2025.1

Year 2024

Purpose: RADCLIFFE

Original Amount: \$427.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$427.33	\$427.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	1000-710-161-0000	Salary - Mayor	\$145.27	C
01/03/2024	01/03/2024	PR	Direct	2011-710-161-0001	Salary - Mayor{MAYOR}	\$141.03	C
01/03/2024	01/03/2024	PR	Direct	5101-710-161-0001	Salary - Mayor{MAYOR}	\$141.03	C
						\$427.33	

Payment Advice #: 8553

Vendor / Payee: RUSS SCRIVER

Type: Payroll Warrant

Purpose: RSCRIVER

Status: Cleared

Post Date: 01/03/2024

Transaction Date: 01/03/2024

Original Amount: \$260.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$260.40	\$260.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$260.40	C
						\$260.40	

Payment Advice #: 8554

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: ALLOWAY
Type: Accounting Warrant
Purpose:

Post Date: 01/03/2024
Transaction Date: 01/03/2024
Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Coliform Analysis Testing # 48144	\$50.00	\$50.00	257768

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$50.00	C
						\$50.00	

Payment Advice #: 8555
Vendor / Payee: Flashes Trash and Sanitation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/03/2024
Transaction Date: 01/03/2024
Original Amount: \$2,214.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$2,214.50	\$2,214.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,214.50	C
						\$2,214.50	

Payment Advice #: 8556

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: GARNER SANITATION

Type: Accounting Warrant

Purpose:

Post Date: 01/03/2024

Transaction Date: 01/03/2024

Original Amount: \$89.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a Pot October - March	\$89.50	\$89.50	30435

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	AW	PO 11-2024	2011-592-399-1022	Other - Other Contractual Services{PORTABLE TOILET REN	\$89.50	C
						\$89.50	

Payment Advice #: 8557

Vendor / Payee: OHIO EDISON

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 01/03/2024

Transaction Date: 01/03/2024

Original Amount: \$1,506.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Street Lights	\$493.91	\$493.91	
1.00		Festvl/Food Trucks	\$72.94	\$72.94	
1.00		Museum	\$76.51	\$76.51	
1.00		Village Hall	\$196.65	\$196.65	
1.00		Garage	\$81.14	\$81.14	
1.00		Pump House	\$585.19	\$585.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	AW	PO 6-2024	1000-130-311-0024	Electricity{Street Lights}	\$493.91	C

Payment Register Detail

UAN v2025.1

Year 2024

01/03/2024	01/03/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$72.94	C
01/03/2024	01/03/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$76.51	C
01/03/2024	01/03/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$196.65	C
01/03/2024	01/03/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$81.14	C
01/03/2024	01/03/2024	AW	PO 6-2024	5101-535-311-0000	Electricity	\$585.19	C
						<u>\$1,506.34</u>	

Payment Advice #: 8558**Vendor / Payee:** Steve Palmer**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 01/03/2024**Transaction Date:** 01/03/2024**Original Amount:** \$62.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor's Hourly Fee	\$62.50	\$62.50	2023/12

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	AW	PO 15-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$62.50	C
						<u>\$62.50</u>	

Payment Advice #: 8559**Vendor / Payee:** Brett Duncan**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 01/03/2024**Transaction Date:** 01/03/2024**Original Amount:** \$1,000.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00 Operator of Record \$1,000.00 \$1,000.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						\$1,000.00	

Payment Advice #: 8560**Vendor / Payee:** CLINT MINNIEAR**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 01/03/2024**Transaction Date:** 01/03/2024**Original Amount:** \$550.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contract Services	\$550.00	\$550.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Advice #: 8561**Vendor / Payee:** JEREMY M ANTILL**Type:** Payroll Warrant**Purpose:** JANTILL**Status:** Cleared**Post Date:** 01/03/2024**Transaction Date:** 01/03/2024**Original Amount:** \$90.60**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00 Employee Payroll Payment \$90.60 \$90.60

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$90.60	C
						\$90.60	

Payment Advice #: 8562 **Status:** Cleared
Vendor / Payee: SHARLEEN M COY **Post Date:** 01/03/2024
Type: Payroll Warrant **Transaction Date:** 01/03/2024
Purpose: SCOY **Original Amount:** \$271.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$271.80	\$271.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$271.80	C
						\$271.80	

Payment Advice #: 8563 **Status:** Cleared
Vendor / Payee: CASEY A. HACKER **Post Date:** 01/03/2024
Type: Payroll Warrant **Transaction Date:** 01/03/2024
Purpose: CHACKER **Original Amount:** \$317.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00 Employee Payroll Payment \$317.09 \$317.09

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$317.09	C
						\$317.09	

Payment Advice #: 8564 **Status:** Cleared
Vendor / Payee: ADAM M ROUSE **Post Date:** 01/03/2024
Type: Payroll Warrant **Transaction Date:** 01/03/2024
Purpose: AROUSE **Original Amount:** \$275.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$275.55	\$275.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$275.55	C
						\$275.55	

Payment Advice #: 8565 **Status:** Cleared
Vendor / Payee: PATRICIA A SCRIVER **Post Date:** 01/03/2024
Type: Payroll Warrant **Transaction Date:** 01/03/2024
Purpose: PSCRIVER **Original Amount:** \$271.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00 Employee Payroll Payment \$271.80 \$271.80

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$271.80	C
						\$271.80	

Payment Advice #: 8566

Vendor / Payee: JUDI L TRAXLER

Type: Payroll Warrant

Purpose: JTRAXLER

Status: Cleared

Post Date: 01/03/2024

Transaction Date: 01/03/2024

Original Amount: \$90.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$90.60	\$90.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/03/2024	01/03/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$90.60	C
						\$90.60	

Payment Advice #: 8567

Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 01/08/2024

Transaction Date: 01/08/2024

Original Amount: \$335.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00 Withholding Payment \$335.20 \$335.20

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/08/2024	01/08/2024	WH	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$44.69	C
01/08/2024	01/08/2024	WH	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$29.05	C
01/08/2024	01/08/2024	WH	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$72.63	C
01/08/2024	01/08/2024	WH	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$72.63	C
01/08/2024	01/08/2024	WH	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$116.20	C
						<u>\$335.20</u>	

Payment Advice #: 8568**Vendor / Payee:** GARNER SANITATION**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 01/24/2024**Transaction Date:** 01/24/2024**Original Amount:** \$109.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a Pot October - March	\$109.50	\$109.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2024	01/24/2024	AW	PO 11-2024	2011-592-399-1022	Other - Other Contractual Services{PORTABLE TOILET REN	\$109.50	C
						<u>\$109.50</u>	

Payment Advice #: 8569**Vendor / Payee:** American Legal Publishing Corporation**Type:** Accounting Warrant**Status:** Cleared**Post Date:** 01/24/2024**Transaction Date:** 01/24/2024

Payment Register Detail

UAN v2025.1

Year 2024

Purpose: **Original Amount:** \$725.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2024 Ohio BAsic Code Book - 1 Copy	\$450.00	\$450.00	
1.00		Annual Web Hosting Fee	\$275.00	\$275.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2024	01/24/2024	AW	PO 39-2024	1000-990-990-0000	Other - Other Financing Uses	\$725.00	C
						\$725.00	

Payment Advice #: 8570**Vendor / Payee:** PATRICK RILEY TRUCKING**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 01/24/2024**Transaction Date:** 01/24/2024**Original Amount:** \$299.76**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Repair or Replace water lines	\$299.76	\$299.76	23-1095

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2024	01/24/2024	AW	BC 6-2024	5101-539-312-0018	Water and Sewage{Water Lines}	\$299.76	C
						\$299.76	

Payment Advice #: 8571**Vendor / Payee:** MINNIEAR & SIMMONS**Status:** Cleared**Post Date:** 01/24/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Accounting Warrant

Transaction Date: 01/24/2024

Purpose:

Original Amount: \$1,800.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Water Lines	\$1,800.00	\$1,800.00	13267

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2024	01/24/2024	AW	BC 5-2024	5101-535-399-0018	Other - Other Contractual Services{Water Lines}	\$1,800.00	C
						\$1,800.00	

Payment Advice #: 8572

Status: Cleared

Vendor / Payee: HURON COUNTY TRANSFER STATION

Post Date: 01/24/2024

Type: Accounting Warrant

Transaction Date: 01/24/2024

Purpose:

Original Amount: \$1,180.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Garbage Disposal	\$1,180.40	\$1,180.40	17664

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2024	01/24/2024	AW	PO 10-2024	1000-563-398-0000	Garbage and Trash Removal	\$1,180.40	C
						\$1,180.40	

Payment Advice #: 8573

Status: Cleared

Vendor / Payee: JOHN DEERE FINANCIAL

Post Date: 01/24/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Accounting Warrant**Transaction Date:** 01/24/2024**Purpose:****Original Amount:** \$41.96**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating Supplies	\$41.96	\$41.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2024	01/24/2024	AW	PO 23-2024	2011-620-420-0000	Operating Supplies and Materials	\$41.96	C
						\$41.96	

Payment Advice #: 8574**Status:** Cleared**Vendor / Payee:** CONSUMER GAS**Post Date:** 01/24/2024**Type:** Accounting Warrant**Transaction Date:** 01/24/2024**Purpose:****Original Amount:** \$418.74**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Museum	\$131.60	\$131.60	
1.00		Village Hall	\$199.20	\$199.20	
1.00		Garage	\$87.94	\$87.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2024	01/24/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$131.60	C
01/24/2024	01/24/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$199.20	C
01/24/2024	01/24/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$87.94	C
						\$418.74	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8575
Vendor / Payee: MICHELLE LYNN CHERRY
Type: Payroll Warrant
Purpose: MCHERRY

Status: Cleared
Post Date: 02/05/2024
Transaction Date: 02/05/2024
Original Amount: \$1,432.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,432.38	\$1,432.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$716.17	C
02/05/2024	02/05/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$716.21	C
						\$1,432.38	

Payment Advice #: 8576
Vendor / Payee: CASEY A. HACKER
Type: Payroll Warrant
Purpose: CHACKER

Status: Cleared
Post Date: 02/05/2024
Transaction Date: 02/05/2024
Original Amount: \$452.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.58	\$452.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$452.58	C
						\$452.58	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8577
Vendor / Payee: TOM LETO
Type: Payroll Warrant
Purpose: TLETO

Status: Cleared
Post Date: 02/05/2024
Transaction Date: 02/05/2024
Original Amount: \$283.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$283.50	\$283.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$37.81	C
02/05/2024	02/05/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$24.56	C
02/05/2024	02/05/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$61.42	C
02/05/2024	02/05/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$61.42	C
02/05/2024	02/05/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$98.29	C
						\$283.50	

Payment Advice #: 8578
Vendor / Payee: STEVE G PALMER JR
Type: Payroll Warrant
Purpose: SPALMER

Status: Cleared
Post Date: 02/05/2024
Transaction Date: 02/05/2024
Original Amount: \$113.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.70	\$113.70	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$113.70	C
						\$113.70	

Payment Advice #: 8579**Status:** Cleared**Vendor / Payee:** JAMES PRATER**Post Date:** 02/05/2024**Type:** Payroll Warrant**Transaction Date:** 02/05/2024**Purpose:** JPRATER**Original Amount:** \$374.90**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$374.90	\$374.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$374.90	C
						\$374.90	

Payment Advice #: 8580**Status:** Cleared**Vendor / Payee:** RUSS SCRIVER**Post Date:** 02/05/2024**Type:** Payroll Warrant**Transaction Date:** 02/05/2024**Purpose:** RSCRIVER**Original Amount:** \$374.90**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$374.90	\$374.90	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$374.90	C
						\$374.90	

Payment Advice #: 8581**Vendor / Payee:** MINNIEAR & SIMMONS**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 02/05/2024**Transaction Date:** 02/05/2024**Original Amount:** \$2,000.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Repair water Main Break on South MAin	\$2,000.00	\$2,000.00	13309

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 41-2024	5101-535-399-0018	Other - Other Contractual Services{Water Lines}	\$2,000.00	C
						\$2,000.00	

Payment Advice #: 8582**Vendor / Payee:** ALLOWAY**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 02/05/2024**Transaction Date:** 02/05/2024**Original Amount:** \$50.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Testing	\$50.00	\$50.00	260047

Payment Register Detail

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Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$50.00	C
						\$50.00	

Payment Advice #: 8583**Status:** Cleared**Vendor / Payee:** JOHN DEERE FINANCIAL**Post Date:** 02/05/2024**Type:** Accounting Warrant**Transaction Date:** 02/05/2024**Purpose:****Original Amount:** \$165.98**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating Supplies	\$165.98	\$165.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 23-2024	2011-620-420-0000	Operating Supplies and Materials	\$165.98	C
						\$165.98	

Payment Advice #: 8584**Status:** Cleared**Vendor / Payee:** CONSUMER GAS**Post Date:** 02/05/2024**Type:** Accounting Warrant**Transaction Date:** 02/05/2024**Purpose:****Original Amount:** \$437.53**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Museum	\$109.76	\$109.76	

Payment Register Detail

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1.00	Village Hall	\$248.59	\$248.59
1.00	Garage	\$79.18	\$79.18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$109.76	C
02/05/2024	02/05/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$248.59	C
02/05/2024	02/05/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$79.18	C
						<u>\$437.53</u>	

Payment Advice #: 8585**Vendor / Payee:** HURON COUNTY TRANSFER STATION**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 02/05/2024**Transaction Date:** 02/05/2024**Original Amount:** \$1,287.65**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Garbage Disposal	\$1,287.65	\$1,287.65	17726

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 10-2024	1000-563-398-0000	Garbage and Trash Removal	\$1,287.65	C
						<u>\$1,287.65</u>	

Payment Advice #: 8586**Vendor / Payee:** OHIO EDISON**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 02/05/2024**Transaction Date:** 02/05/2024**Original Amount:** \$1,672.63

Payment Register Detail

UAN v2025.1

Year 2024

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Street Lights	\$493.10	\$493.10	
1.00		Festvl/Food Trucks	\$70.84	\$70.84	
1.00		Museum	\$77.30	\$77.30	
1.00		Village Hall	\$237.32	\$237.32	
1.00		Garage	\$84.82	\$84.82	
1.00		Pump House	\$709.25	\$709.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 6-2024	1000-130-311-0024	Electricity{Street Lights}	\$493.10	C
02/05/2024	02/05/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$70.84	C
02/05/2024	02/05/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$77.30	C
02/05/2024	02/05/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$237.32	C
02/05/2024	02/05/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$84.82	C
02/05/2024	02/05/2024	AW	PO 6-2024	5101-535-311-0000	Electricity	\$709.25	C
						<u>\$1,672.63</u>	

Payment Advice #: 8587**Vendor / Payee:** OMCA**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 02/05/2024**Transaction Date:** 02/05/2024**Original Amount:** \$55.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OMCA Membership	\$55.00	\$55.00	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 42-2024	1000-990-990-0000	Other - Other Financing Uses	\$55.00	C
						\$55.00	

Payment Advice #: 8588**Status:** Cleared**Vendor / Payee:** Flashes Trash and Sanitation**Post Date:** 02/05/2024**Type:** Accounting Warrant**Transaction Date:** 02/05/2024**Purpose:****Original Amount:** \$2,214.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$2,214.50	\$2,214.50	397

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,214.50	C
						\$2,214.50	

Payment Advice #: 8589**Status:** Cleared**Vendor / Payee:** Steve Palmer**Post Date:** 02/05/2024**Type:** Accounting Warrant**Transaction Date:** 02/05/2024**Purpose:****Original Amount:** \$768.75**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor's Hourly Fee	\$768.75	\$768.75	2024/01

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 15-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$768.75	C
						\$768.75	

Payment Advice #: 8590**Status:** Cleared**Vendor / Payee:** Brett Duncan**Post Date:** 02/05/2024**Type:** Accounting Warrant**Transaction Date:** 02/05/2024**Purpose:****Original Amount:** \$1,000.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operator of Record	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						\$1,000.00	

Payment Advice #: 8591**Status:** Cleared**Vendor / Payee:** CLINT MINNIEAR**Post Date:** 02/05/2024**Type:** Accounting Warrant**Transaction Date:** 02/05/2024**Purpose:****Original Amount:** \$550.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contract Services	\$550.00	\$550.00	

Payment Register Detail

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Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Advice #: 8592**Status:** Cleared**Vendor / Payee:** Aaron D Back**Post Date:** 02/05/2024**Type:** Accounting Warrant**Transaction Date:** 02/05/2024**Purpose:****Original Amount:** \$1,000.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TI Specialist	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2024	02/05/2024	AW	PO 1-2024	1000-790-399-0022	Other - Other Contractual Services{Other Operations}	\$1,000.00	C
						\$1,000.00	

Payment Advice #: 8593**Status:** Cleared**Vendor / Payee:** PUBLIC ENTITIES POOL OF OHIO**Post Date:** 02/12/2024**Type:** Accounting Warrant**Transaction Date:** 02/12/2024**Purpose:****Original Amount:** \$14,259.46**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Ins Premium	\$13,503.43	\$13,503.43	

Payment Register Detail

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1.00 Property Insurance Premiums \$756.03 \$756.03

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/12/2024	02/12/2024	AW	PO 36-2024	1000-730-352-0000	Property Insurance Premiums	\$3,959.34	C
02/12/2024	02/12/2024	AW	PO 36-2024	2011-730-352-0000	Property Insurance Premiums	\$544.09	C
02/12/2024	02/12/2024	AW	PO 43-2024	2011-730-352-0000	Property Insurance Premiums	\$756.03	C
02/12/2024	02/12/2024	AW	PO 36-2024	5101-730-352-0000	Property Insurance Premiums	\$9,000.00	C
						<u>\$14,259.46</u>	

Payment Advice #: 8594**Vendor / Payee:** GARNER SANITATION**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 02/12/2024**Transaction Date:** 02/12/2024**Original Amount:** \$109.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a Pot October - March	\$109.50	\$109.50	30777

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/12/2024	02/12/2024	AW	PO 11-2024	2011-592-399-1022	Other - Other Contractual Services{PORTABLE TOILET REN	\$109.50	C
						<u>\$109.50</u>	

Payment Advice #: 8595**Vendor / Payee:** OHIO CHILD SUPPORT PAYMENT CENTRAL**Type:** Withholding Warrant**Purpose:****Status:** Cleared**Post Date:** 02/12/2024**Transaction Date:** 02/12/2024**Original Amount:** \$335.20

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$335.20	\$335.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/12/2024	02/12/2024	WH	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$44.69	C
02/12/2024	02/12/2024	WH	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$29.05	C
02/12/2024	02/12/2024	WH	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$72.63	C
02/12/2024	02/12/2024	WH	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$72.63	C
02/12/2024	02/12/2024	WH	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$116.20	C
						\$335.20	

Payment Advice #: 8596**Vendor / Payee:** BCU ELECTRIC**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 02/28/2024**Transaction Date:** 02/28/2024**Original Amount:** \$5,580.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		New Stanchion	\$5,580.00	\$5,580.00	19423

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2024	02/28/2024	AW	PO 44-2024	2011-790-430-0000	Repairs and Maintenance	\$5,580.00	C
						\$5,580.00	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8597

Vendor / Payee: GARNER SANITATION

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/28/2024

Transaction Date: 02/28/2024

Original Amount: \$214.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a Pot October - March	\$214.00	\$214.00	2626

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2024	02/28/2024	AW	PO 11-2024	2011-592-399-1022	Other - Other Contractual Services{PORTABLE TOILET REN	\$214.00	C
						\$214.00	

Payment Advice #: 8598

Vendor / Payee: ALLOWAY

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/28/2024

Transaction Date: 02/28/2024

Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Testing	\$35.00	\$35.00	261825

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2024	02/28/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$35.00	C
						\$35.00	

Payment Register Detail

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Payment Advice #: 8599

Vendor / Payee: SoP Works Cleaning, LLC

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/28/2024

Transaction Date: 02/28/2024

Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		Weekly Cleaning	\$30.00	\$60.00	2405

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2024	02/28/2024	AW	PO 45-2024	1000-790-399-0022	Other - Other Contractual Services{Other Operations}	\$60.00	C
						\$60.00	

Payment Advice #: 8600

Vendor / Payee: WILHELM ELECTRIC

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 02/28/2024

Transaction Date: 02/28/2024

Original Amount: \$185.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Install out let in the closet and repair the electric in council room	\$185.00	\$185.00	000584

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2024	02/28/2024	AW	PO 38-2024	1000-990-990-0000	Other - Other Financing Uses	\$185.00	V
03/18/2024	03/25/2024	AW	PO 38-2024	1000-990-990-0000	Other - Other Financing Uses	-\$185.00	V
						\$0.00	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8601
Vendor / Payee: OHIO EDISON
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/28/2024
Transaction Date: 02/28/2024
Original Amount: \$1,237.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Street Lights	\$494.18	\$494.18	
1.00		Festvl/Food Trucks	\$55.97	\$55.97	
1.00		Museum	\$58.43	\$58.43	
1.00		Village Hall	\$176.68	\$176.68	
1.00		Garage	\$64.48	\$64.48	
1.00		Pump House	\$387.29	\$387.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2024	02/28/2024	AW	PO 6-2024	1000-130-311-0024	Electricity{Street Lights}	\$494.18	C
02/28/2024	02/28/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$55.97	C
02/28/2024	02/28/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$58.43	C
02/28/2024	02/28/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$176.68	C
02/28/2024	02/28/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$64.48	C
02/28/2024	02/28/2024	AW	PO 6-2024	5101-535-311-0000	Electricity	\$387.29	C
						<u>\$1,237.03</u>	

Payment Advice #: 8602
Vendor / Payee: Brett Duncan
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/03/2024
Transaction Date: 03/03/2024
Original Amount: \$1,000.00

Payment Register Detail

UAN v2025.1

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operator of Record	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/03/2024	03/03/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						\$1,000.00	

Payment Advice #: 8603**Vendor / Payee:** CLINT MINNIEAR**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 03/03/2024**Transaction Date:** 03/03/2024**Original Amount:** \$550.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contract Services	\$550.00	\$550.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/03/2024	03/03/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Advice #: 8604**Vendor / Payee:** Steve Palmer**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 03/03/2024**Transaction Date:** 03/03/2024**Original Amount:** \$243.75

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor's Hourly Fee	\$243.75	\$243.75	2024/02

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/03/2024	03/03/2024	AW	PO 15-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$243.75	C
						\$243.75	

Payment Advice #: 8605**Vendor / Payee:** GARNER SANITATION**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 03/03/2024**Transaction Date:** 03/03/2024**Original Amount:** \$109.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a Pot October - March	\$109.50	\$109.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/03/2024	03/03/2024	AW	PO 11-2024	2011-592-399-1022	Other - Other Contractual Services{PORTABLE TOILET REN	\$109.50	C
						\$109.50	

Payment Advice #: 8606**Vendor / Payee:** Flashes Trash and Sanitation**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 03/03/2024**Transaction Date:** 03/03/2024**Original Amount:** \$2,214.50

Payment Register Detail

UAN v2025.1

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$2,214.50	\$2,214.50	406

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/03/2024	03/03/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,214.50	C
						\$2,214.50	

Payment Advice #: 8607**Vendor / Payee:** MICHELLE LYNN CHERRY**Type:** Payroll Warrant**Purpose:** MCHERRY**Status:** Cleared**Post Date:** 03/04/2024**Transaction Date:** 03/04/2024**Original Amount:** \$1,432.38**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,432.38	\$1,432.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2024	03/04/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$716.17	C
03/04/2024	03/04/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$716.21	C
						\$1,432.38	

Payment Advice #: 8608**Vendor / Payee:** CASEY A. HACKER**Type:** Payroll Warrant**Purpose:** CHACKER**Status:** Cleared**Post Date:** 03/04/2024**Transaction Date:** 03/04/2024**Original Amount:** \$452.58

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.58	\$452.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2024	03/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$452.58	C
						\$452.58	

Payment Advice #: 8609**Vendor / Payee:** TOM LETO**Type:** Payroll Warrant**Purpose:** TLETO**Status:** Cleared**Post Date:** 03/04/2024**Transaction Date:** 03/04/2024**Original Amount:** \$283.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$283.50	\$283.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2024	03/04/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$37.81	C
03/04/2024	03/04/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$24.56	C
03/04/2024	03/04/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$61.42	C
03/04/2024	03/04/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$61.42	C
03/04/2024	03/04/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$98.29	C
						\$283.50	

Payment Register Detail

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Payment Advice #: 8610**Vendor / Payee:** STEVE G PALMER JR**Type:** Payroll Warrant**Purpose:** SPALMER**Status:** Cleared**Post Date:** 03/04/2024**Transaction Date:** 03/04/2024**Original Amount:** \$113.70**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.70	\$113.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2024	03/04/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$113.70	C
						\$113.70	

Payment Advice #: 8611**Vendor / Payee:** JAMES PRATER**Type:** Payroll Warrant**Purpose:** JPRATER**Status:** Cleared**Post Date:** 03/04/2024**Transaction Date:** 03/04/2024**Original Amount:** \$461.05**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$461.05	\$461.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2024	03/04/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$461.05	C
						\$461.05	

Payment Register Detail

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Payment Advice #: 8612**Vendor / Payee:** RUSS SCRIVER**Type:** Payroll Warrant**Purpose:** RSCRIVER**Status:** Cleared**Post Date:** 03/04/2024**Transaction Date:** 03/04/2024**Original Amount:** \$361.09**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$361.09	\$361.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2024	03/04/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$361.09	C
						\$361.09	

Payment Advice #: 8613**Vendor / Payee:** JOHN DEERE FINANCIAL**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 03/04/2024**Transaction Date:** 03/04/2024**Original Amount:** \$39.12**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating Supplies	\$39.12	\$39.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2024	03/04/2024	AW	PO 23-2024	2011-620-420-0000	Operating Supplies and Materials	\$39.12	C
						\$39.12	

Payment Register Detail

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Payment Advice #: 8614

Vendor / Payee: HURON COUNTY TRANSFER STATION

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 03/04/2024

Transaction Date: 03/04/2024

Original Amount: \$998.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Garbage Disposal	\$998.40	\$998.40	17781

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2024	03/04/2024	AW	PO 10-2024	1000-563-398-0000	Garbage and Trash Removal	\$998.40	C
						\$998.40	

Payment Advice #: 8615

Vendor / Payee: CONSUMER GAS

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 03/04/2024

Transaction Date: 03/04/2024

Original Amount: \$594.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Museum	\$167.74	\$167.74	
1.00		Village Hall	\$312.70	\$312.70	
1.00		Garage	\$113.56	\$113.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2024	03/04/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$167.74	C
03/04/2024	03/04/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$312.70	C

Payment Register Detail

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03/04/2024	03/04/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$113.56	C
						\$594.00	

Payment Advice #: 8616

Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 03/04/2024

Transaction Date: 03/04/2024

Original Amount: \$335.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$335.20	\$335.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/04/2024	03/04/2024	WH	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$44.69	C
03/04/2024	03/04/2024	WH	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$29.05	C
03/04/2024	03/04/2024	WH	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$72.63	C
03/04/2024	03/04/2024	WH	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$72.63	C
03/04/2024	03/04/2024	WH	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$116.20	C
						\$335.20	

Payment Advice #: 8617

Vendor / Payee: OHIO EDISON

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 03/25/2024

Transaction Date: 03/25/2024

Original Amount: \$1,487.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00	Street Lights			\$494.98	\$494.98
1.00	Festvl/Food Trucks			\$69.02	\$69.02
1.00	Museum			\$71.57	\$71.57
1.00	Village Hall			\$212.26	\$212.26
1.00	Garage			\$80.17	\$80.17
1.00	Pump House			\$559.50	\$559.50

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/25/2024	03/25/2024	AW	PO 6-2024	1000-130-311-0024	Electricity{Street Lights}	\$494.98	C
03/25/2024	03/25/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$69.02	C
03/25/2024	03/25/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$71.57	C
03/25/2024	03/25/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$212.26	C
03/25/2024	03/25/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$80.17	C
03/25/2024	03/25/2024	AW	PO 6-2024	5101-535-311-0000	Electricity	\$559.50	C
						<u>\$1,487.50</u>	

Payment Advice #: 8618**Vendor / Payee:** SoP Works Cleaning, LLC**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 03/25/2024**Transaction Date:** 03/25/2024**Original Amount:** \$120.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00		Weekly Cleaning	\$30.00	\$120.00	2407

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/25/2024	03/25/2024	AW	PO 45-2024	1000-790-399-0022	Other - Other Contractual Services{Other Operations}	\$120.00	C

Payment Register Detail

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\$120.00

Payment Advice #: 8619
Vendor / Payee: Sedgwick
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/25/2024
Transaction Date: 03/25/2024
Original Amount: \$80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Enrollment Fee for 2025	\$80.00	\$80.00	1485924

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
03/25/2024	03/25/2024	AW	PO 27-2024	1000-790-225-0000	Workers' Compensation	\$75.00	C
03/25/2024	03/25/2024	AW	PO 47-2024	1000-790-225-0000	Workers' Compensation	\$5.00	C
						<u>\$80.00</u>	

Payment Advice #: 8620
Vendor / Payee: Wilhelm Electric, LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 03/25/2024
Transaction Date: 03/25/2024
Original Amount: \$185.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Install out let in the closet and repair the electric	\$185.00	\$185.00	000584

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

03/25/2024	03/25/2024	AW	PO 48-2024	1000-990-990-0000	Other - Other Financing Uses	\$185.00	C
						<u>\$185.00</u>	

Payment Advice #: 8621
Vendor / Payee: JEREMY M ANTILL
Type: Payroll Warrant
Purpose: JANTILL

Status: Cleared
Post Date: 04/01/2024
Transaction Date: 04/01/2024
Original Amount: \$271.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$271.80	\$271.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$271.80	C
						<u>\$271.80</u>	

Payment Advice #: 8622
Vendor / Payee: Trevor Arnold
Type: Payroll Warrant
Purpose: TArnold

Status: Cleared
Post Date: 04/01/2024
Transaction Date: 04/01/2024
Original Amount: \$271.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$271.80	\$271.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

04/01/2024	04/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$271.80	C
						<u>\$271.80</u>	

Payment Advice #: 8623**Status:** Cleared**Vendor / Payee:** MICHELLE LYNN CHERRY**Post Date:** 04/01/2024**Type:** Payroll Warrant**Transaction Date:** 04/01/2024**Purpose:** MCHERRY**Original Amount:** \$1,432.38**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,432.38	\$1,432.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$716.17	C
04/01/2024	04/01/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$716.21	C
						<u>\$1,432.38</u>	

Payment Advice #: 8624**Status:** Cleared**Vendor / Payee:** SHARLEEN M COY**Post Date:** 04/01/2024**Type:** Payroll Warrant**Transaction Date:** 04/01/2024**Purpose:** SCOY**Original Amount:** \$226.49**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$226.49	\$226.49	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$226.49	C
						\$226.49	

Payment Advice #: 8625**Status:** Cleared**Vendor / Payee:** CASEY A. HACKER**Post Date:** 04/01/2024**Type:** Payroll Warrant**Transaction Date:** 04/01/2024**Purpose:** CHACKER**Original Amount:** \$452.58**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.58	\$452.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$452.58	C
						\$452.58	

Payment Advice #: 8626**Status:** Cleared**Vendor / Payee:** Cody Hacker**Post Date:** 04/01/2024**Type:** Payroll Warrant**Transaction Date:** 04/01/2024**Purpose:** CoHacker**Original Amount:** \$271.80**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$271.80	\$271.80	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$271.80	C
						\$271.80	

Payment Advice #: 8627**Status:** Cleared**Vendor / Payee:** TOM LETO**Post Date:** 04/01/2024**Type:** Payroll Warrant**Transaction Date:** 04/01/2024**Purpose:** TLETO**Original Amount:** \$283.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$283.50	\$283.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$37.81	C
04/01/2024	04/01/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$24.56	C
04/01/2024	04/01/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$61.42	C
04/01/2024	04/01/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$61.42	C
04/01/2024	04/01/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$98.29	C
						\$283.50	

Payment Advice #: 8628**Status:** Cleared**Vendor / Payee:** STEVE G PALMER JR**Post Date:** 04/01/2024**Type:** Payroll Warrant**Transaction Date:** 04/01/2024**Purpose:** SPALMER**Original Amount:** \$113.70

Payment Register Detail

UAN v2025.1

Year 2024

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.70	\$113.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$113.70	C
						\$113.70	

Payment Advice #: 8629**Vendor / Payee:** JAMES PRATER**Type:** Payroll Warrant**Purpose:** JPRATER**Status:** Cleared**Post Date:** 04/01/2024**Transaction Date:** 04/01/2024**Original Amount:** \$448.84**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$448.84	\$448.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$448.84	C
						\$448.84	

Payment Advice #: 8630**Vendor / Payee:** Joshua Radcliffe**Type:** Payroll Warrant**Purpose:** JRadcliffe**Status:** Cleared**Post Date:** 04/01/2024**Transaction Date:** 04/01/2024**Original Amount:** \$226.49

Payment Register Detail

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Year 2024

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$226.49	\$226.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$226.49	C
						\$226.49	

Payment Advice #: 8631**Vendor / Payee:** ADAM M ROUSE**Type:** Payroll Warrant**Purpose:** AROUSE**Status:** Cleared**Post Date:** 04/01/2024**Transaction Date:** 04/01/2024**Original Amount:** \$275.55**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$275.55	\$275.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$275.55	C
						\$275.55	

Payment Advice #: 8632**Vendor / Payee:** RUSS SCRIVER**Type:** Payroll Warrant**Purpose:** RSCRIVER**Status:** Cleared**Post Date:** 04/01/2024**Transaction Date:** 04/01/2024**Original Amount:** \$454.94

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$454.94	\$454.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$454.94	C
						\$454.94	

Payment Advice #: 8633**Vendor / Payee:** PNC BANK**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 04/01/2024**Transaction Date:** 04/01/2024**Original Amount:** \$889.36**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Training Lodging and Transportation	\$500.00	\$500.00	
1.00		Operating supplies and Materials	\$142.51	\$142.51	
1.00		Travel, food, lodging	\$130.25	\$130.25	
1.00		Utility Billing and notices	\$116.60	\$116.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	AW	BC 13-2024	1000-725-252-0005	Travel and Transportation{CLERK}	\$500.00	C
04/01/2024	04/01/2024	AW	PO 49-2024	1000-790-690-0000	Other - Other	\$130.25	C
04/01/2024	04/01/2024	AW	BC 8-2024	2011-620-420-0000	Operating Supplies and Materials	\$142.51	C
04/01/2024	04/01/2024	AW	PO 25-2024	5101-539-322-0000	Postage	\$116.60	C
						\$889.36	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8634
Vendor / Payee: GARNER SANITATION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/01/2024
Transaction Date: 04/01/2024
Original Amount: \$104.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a Pot April - September	\$104.50	\$104.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	AW	PO 11-2024	1000-320-390-1022	Other Contractual Services{PORTABLE TOILET RENTAL}	\$104.50	C
						\$104.50	

Payment Advice #: 8635
Vendor / Payee: Flashes Trash and Sanitation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/01/2024
Transaction Date: 04/01/2024
Original Amount: \$2,214.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$2,214.50	\$2,214.50	415

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,214.50	C
						\$2,214.50	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8636

Vendor / Payee: AG-PRO Companies

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 04/01/2024

Transaction Date: 04/01/2024

Original Amount: \$50.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Oil Filter	\$50.84	\$50.84	P11902

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	AW	PO 50-2024	2011-790-430-0000	Repairs and Maintenance	\$50.84	C
						\$50.84	

Payment Advice #: 8637

Vendor / Payee: Steve Palmer

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 04/01/2024

Transaction Date: 04/01/2024

Original Amount: \$156.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor's Hourly Fee	\$156.25	\$156.25	2024/03

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	AW	PO 15-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$156.25	C
						\$156.25	

Payment Register Detail

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Year 2024

Payment Advice #: 8638

Vendor / Payee: Brett Duncan

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 04/01/2024

Transaction Date: 04/01/2024

Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operator of Record	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						\$1,000.00	

Payment Advice #: 8639

Vendor / Payee: CLINT MINNIEAR

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 04/01/2024

Transaction Date: 04/01/2024

Original Amount: \$550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contract Services	\$550.00	\$550.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Register Detail

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Year 2024

Payment Advice #: 8640

Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 04/01/2024

Transaction Date: 04/01/2024

Original Amount: \$335.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$335.20	\$335.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/01/2024	04/01/2024	WH	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$44.69	C
04/01/2024	04/01/2024	WH	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$29.05	C
04/01/2024	04/01/2024	WH	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$72.63	C
04/01/2024	04/01/2024	WH	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$72.63	C
04/01/2024	04/01/2024	WH	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$116.20	C
						\$335.20	

Payment Advice #: 8641

Vendor / Payee: HINMAN TREE SERVICE

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 04/15/2024

Transaction Date: 04/15/2024

Original Amount: \$3,200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Tree removal and Trimming	\$3,200.00	\$3,200.00	4890

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

04/15/2024	04/15/2024	AW	BC 10-2024	1000-490-390-0031	Other Contractual Services{Trees}	\$3,200.00	C
						<u>\$3,200.00</u>	

Payment Advice #: 8642
Vendor / Payee: ALLOWAY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/15/2024
Transaction Date: 04/15/2024
Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Testing		\$25.00	\$25.00	266021
1.00	Testing		\$35.00	\$35.00	265370

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$60.00	C
						<u>\$60.00</u>	

Payment Advice #: 8643
Vendor / Payee: CONSUMER GAS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/15/2024
Transaction Date: 04/15/2024
Original Amount: \$437.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Museum		\$123.59	\$123.59	
1.00	Village Hall		\$231.69	\$231.69	
1.00	Garage		\$82.69	\$82.69	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$123.59	C
04/15/2024	04/15/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$231.69	C
04/15/2024	04/15/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$82.69	C
						<u>\$437.97</u>	

Payment Advice #: 8644**Vendor / Payee:** HURON COUNTY TRANSFER STATION**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 04/15/2024**Transaction Date:** 04/15/2024**Original Amount:** \$1,093.30**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Garbage Disposal	\$1,093.30	\$1,093.30	17841

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	AW	PO 10-2024	1000-563-398-0000	Garbage and Trash Removal	\$1,093.30	C
						<u>\$1,093.30</u>	

Payment Advice #: 8645**Vendor / Payee:** FIRELANDS LOCAL LLC**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 04/15/2024**Transaction Date:** 04/15/2024**Original Amount:** \$13.25**Detail**

Payment Register Detail

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Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
53.00		Document Destruction	\$0.25	\$13.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	AW	PO 51-2024	1000-790-399-0022	Other - Other Contractual Services{Other Operations}	\$13.25	C
						\$13.25	

Payment Advice #: 8646

Vendor / Payee: Steve Palmer

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 05/01/2024

Transaction Date: 05/01/2024

Original Amount: \$381.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor's Hourly Fee	\$381.25	\$381.25	2024/04

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2024	05/01/2024	AW	PO 15-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$381.25	C
						\$381.25	

Payment Advice #: 8647

Vendor / Payee: Brett Duncan

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 05/01/2024

Transaction Date: 05/01/2024

Original Amount: \$1,000.00

Detail

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operator of Record	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2024	05/01/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						\$1,000.00	

Payment Advice #: 8648

Vendor / Payee: CLINT MINNIEAR

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 05/01/2024

Transaction Date: 05/01/2024

Original Amount: \$550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contract Services	\$550.00	\$550.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2024	05/01/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Advice #: 8649

Vendor / Payee: GARNER SANITATION

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 05/01/2024

Transaction Date: 05/01/2024

Original Amount: \$104.50

Detail

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a Pot April - September	\$104.50	\$104.50	31368

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2024	05/01/2024	AW	PO 11-2024	1000-320-390-1022	Other Contractual Services{PORTABLE TOILET RENTAL}	\$104.50	C
						\$104.50	

Payment Advice #: 8650

Vendor / Payee: OHIO EDISON

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 05/01/2024

Transaction Date: 05/01/2024

Original Amount: \$1,460.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Festvl/Food Trucks	\$75.12	\$75.12	
1.00		Museum	\$78.75	\$78.75	
1.00		Village Hall	\$220.53	\$220.53	
1.00		Garage	\$84.79	\$84.79	
1.00		Pump House	\$490.76	\$490.76	
1.00		Street Lights	\$510.91	\$510.91	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2024	05/01/2024	AW	PO 6-2024	1000-130-311-0024	Electricity{Street Lights}	\$510.91	C
05/01/2024	05/01/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$75.12	C
05/01/2024	05/01/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$78.75	C
05/01/2024	05/01/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$220.53	C
05/01/2024	05/01/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$84.79	C

Payment Register Detail

UAN v2025.1

Year 2024

05/01/2024	05/01/2024	AW	PO 6-2024	5101-535-311-0000	Electricity		\$490.76	C
							<u>\$1,460.86</u>	

Payment Advice #: 8651**Vendor / Payee:** AG-PRO Companies**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 05/01/2024**Transaction Date:** 05/01/2024**Original Amount:** \$70.32**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating supplies and Materials	\$37.11	\$37.11	
1.00		Plate and V Belt	\$33.21	\$33.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2024	05/01/2024	AW	BC 8-2024	2011-620-420-0000	Operating Supplies and Materials	\$37.11	C
05/01/2024	05/01/2024	AW	PO 53-2024	2011-790-430-0000	Repairs and Maintenance	\$33.21	C
						<u>\$70.32</u>	

Payment Advice #: 8652**Vendor / Payee:** SoP Works Cleaning, LLC**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 05/01/2024**Transaction Date:** 05/01/2024**Original Amount:** \$120.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Weekly Cleaning	\$120.00	\$120.00	2409

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2024	05/01/2024	AW	PO 45-2024	1000-790-399-0022	Other - Other Contractual Services{Other Operations}	\$120.00	C
						\$120.00	

Payment Advice #: 8653**Status:** Cleared**Vendor / Payee:** Flashes Trash and Sanitation**Post Date:** 05/01/2024**Type:** Accounting Warrant**Transaction Date:** 05/01/2024**Purpose:****Original Amount:** \$2,214.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$2,214.50	\$2,214.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/01/2024	05/01/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,214.50	C
						\$2,214.50	

Payment Advice #: 8654**Status:** Cleared**Vendor / Payee:** MICHELLE LYNN CHERRY**Post Date:** 05/06/2024**Type:** Payroll Warrant**Transaction Date:** 05/01/2024**Purpose:** MCHERRY**Original Amount:** \$1,432.38**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,432.38	\$1,432.38	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/01/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$716.17	C
05/06/2024	05/01/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$716.21	C
						<u>\$1,432.38</u>	

Payment Advice #: 8655**Vendor / Payee:** TOM LETO**Type:** Payroll Warrant**Purpose:** TLETO**Status:** Cleared**Post Date:** 05/06/2024**Transaction Date:** 05/01/2024**Original Amount:** \$283.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$283.50	\$283.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/01/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$37.81	C
05/06/2024	05/01/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$24.56	C
05/06/2024	05/01/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$61.42	C
05/06/2024	05/01/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$61.42	C
05/06/2024	05/01/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$98.29	C
						<u>\$283.50</u>	

Payment Advice #: 8656**Vendor / Payee:** STEVE G PALMER JR**Type:** Payroll Warrant**Status:** Cleared**Post Date:** 05/06/2024**Transaction Date:** 05/01/2024

Payment Register Detail

UAN v2025.1

Year 2024

Purpose: SPALMER

Original Amount: \$113.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.70	\$113.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/01/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$113.70	C
						\$113.70	

Payment Advice #: 8657

Vendor / Payee: JAMES PRATER

Type: Payroll Warrant

Purpose: JPRATER

Status: Cleared

Post Date: 05/06/2024

Transaction Date: 05/01/2024

Original Amount: \$1,036.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,036.05	\$1,036.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/01/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$914.54	C
05/06/2024	05/01/2024	PR	Direct	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$121.51	C
						\$1,036.05	

Payment Advice #: 8658

Vendor / Payee: RUSS SCRIVER

Status: Cleared

Post Date: 05/06/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Payroll Warrant
Purpose: RSCRIVER

Transaction Date: 05/01/2024
Original Amount: \$1,042.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,042.02	\$1,042.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/01/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$920.55	C
05/06/2024	05/01/2024	PR	Direct	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$121.47	C
						\$1,042.02	

Payment Advice #: 8659
Vendor / Payee: CASEY A. HACKER
Type: Payroll Warrant
Purpose: CHACKER

Status: Cleared
Post Date: 05/06/2024
Transaction Date: 05/01/2024
Original Amount: \$452.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.58	\$452.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$452.58	C
						\$452.58	

Payment Advice #: 8660

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL
Type: Withholding Warrant
Purpose:

Post Date: 05/06/2024
Transaction Date: 05/01/2024
Original Amount: \$335.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$335.20	\$335.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/01/2024	WH	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$44.69	C
05/06/2024	05/01/2024	WH	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$29.05	C
05/06/2024	05/01/2024	WH	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$72.63	C
05/06/2024	05/01/2024	WH	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$72.63	C
05/06/2024	05/01/2024	WH	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$116.20	C
						\$335.20	

Payment Advice #: 8661**Status:** Cleared

Vendor / Payee: HURON COUNTY TRANSFER STATION
Type: Accounting Warrant
Purpose:

Post Date: 05/06/2024
Transaction Date: 05/06/2024
Original Amount: \$1,463.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Garbage Disposal	\$1,463.80	\$1,463.80	17908

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/06/2024	AW	PO 10-2024	1000-563-398-0000	Garbage and Trash Removal	\$1,463.80	C

Payment Register Detail

UAN v2025.1

Year 2024

\$1,463.80

Payment Advice #: 8662
Vendor / Payee: CONSUMER GAS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2024
Transaction Date: 05/06/2024
Original Amount: \$342.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Museum	\$90.62	\$90.62	
1.00		Village Hall	\$183.05	\$183.05	
1.00		Garage	\$69.19	\$69.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/06/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$90.62	C
05/06/2024	05/06/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$183.05	C
05/06/2024	05/06/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$69.19	C
						<hr/> \$342.86 <hr/>	

Payment Advice #: 8663
Vendor / Payee: JOHN DEERE FINANCIAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/06/2024
Transaction Date: 05/06/2024
Original Amount: \$86.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating Supplies	\$86.45	\$86.45	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/06/2024	AW	PO 23-2024	2011-620-420-0000	Operating Supplies and Materials	\$86.45	C
						\$86.45	

Payment Advice #: 8664**Vendor / Payee:** BLAKE'S SANITATION, LTD**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 05/06/2024**Transaction Date:** 05/06/2024**Original Amount:** \$93.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port A Pot for the Village Garage Sales	\$93.00	\$93.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/06/2024	AW	PO 3-2024	1000-310-420-0026	Operating Supplies and Materials{Recreations}	\$93.00	C
						\$93.00	

Payment Advice #: 8665**Vendor / Payee:** PNC BANK**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 05/06/2024**Transaction Date:** 05/06/2024**Original Amount:** \$40.80**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Stamps for bills and such	\$40.80	\$40.80	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/06/2024	AW	PO 25-2024	1000-563-322-0032	Postage{Refuse}	\$40.80	C
						\$40.80	

Payment Advice #: 8666**Status:** Cleared**Vendor / Payee:** SoP Works Cleaning, LLC**Post Date:** 05/06/2024**Type:** Accounting Warrant**Transaction Date:** 05/06/2024**Purpose:****Original Amount:** \$90.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		Weekly Cleaning	\$30.00	\$90.00	2410

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/06/2024	05/06/2024	AW	PO 45-2024	1000-790-399-0022	Other - Other Contractual Services{Other Operations}	\$90.00	C
						\$90.00	

Payment Advice #: 8667**Status:** Cleared**Vendor / Payee:** Flashes Trash and Sanitation**Post Date:** 05/20/2024**Type:** Accounting Warrant**Transaction Date:** 05/20/2024**Purpose:****Original Amount:** \$637.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Spring Clean Up	\$637.50	\$637.50	438

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/20/2024	05/20/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$637.50	C
						\$637.50	

Payment Advice #: 8668
Vendor / Payee: ALLOWAY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/20/2024
Transaction Date: 05/20/2024
Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Testing		\$35.00	\$35.00	267792

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/20/2024	05/20/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$35.00	C
						\$35.00	

Payment Advice #: 8669
Vendor / Payee: Cole Distributing, Inc
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 05/20/2024
Transaction Date: 05/20/2024
Original Amount: \$1,980.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Propane Tank and Propane		\$1,514.90	\$1,514.90	33829

Payment Register Detail

UAN v2025.1

Year 2024

1.00 Propane \$465.46 \$465.46 78866

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/20/2024	05/20/2024	AW	PO 55-2024	5101-539-420-0000	Operating Supplies and Materials	\$1,980.36	C
						\$1,980.36	

Payment Advice #: 8670

Vendor / Payee: OHIO PUBLIC WORKS

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 05/20/2024

Transaction Date: 05/20/2024

Original Amount: \$2,205.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Bi-Bnnual Loan Payment	\$2,205.40	\$2,205.40	INV-205054

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/20/2024	05/20/2024	AW	PO 24-2024	5101-850-710-0000	Principal	\$2,205.40	C
						\$2,205.40	

Payment Advice #: 8671

Vendor / Payee: AG-PRO Companies

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/20/2024

Transaction Date: 05/20/2024

Original Amount: \$12.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00 Repairs for the tractor \$12.64 \$12.64 P13011

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/20/2024	05/20/2024	AW	BC 17-2024	2011-790-430-0000	Repairs and Maintenance	\$12.64	O
						\$12.64	

Payment Advice #: 8672**Vendor / Payee:** MICHELLE LYNN CHERRY**Type:** Payroll Warrant**Purpose:** MCHERRY**Status:** Cleared**Post Date:** 06/03/2024**Transaction Date:** 06/03/2024**Original Amount:** \$1,432.38**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,432.38	\$1,432.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$716.17	C
06/03/2024	06/03/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$716.21	C
						\$1,432.38	

Payment Advice #: 8673**Vendor / Payee:** CASEY A. HACKER**Type:** Payroll Warrant**Purpose:** CHACKER**Status:** Cleared**Post Date:** 06/03/2024**Transaction Date:** 06/03/2024**Original Amount:** \$452.58**Detail**

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.58	\$452.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$452.58	C
						\$452.58	

Payment Advice #: 8674

Vendor / Payee: TOM LETO

Type: Payroll Warrant

Purpose: TLETO

Status: Cleared

Post Date: 06/03/2024

Transaction Date: 06/03/2024

Original Amount: \$283.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$283.50	\$283.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$37.81	C
06/03/2024	06/03/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$24.56	C
06/03/2024	06/03/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$61.42	C
06/03/2024	06/03/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$61.42	C
06/03/2024	06/03/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$98.29	C
						\$283.50	

Payment Advice #: 8675

Vendor / Payee: STEVE G PALMER JR

Status: Cleared

Post Date: 06/03/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Payroll Warrant
Purpose: SPALMER

Transaction Date: 06/03/2024
Original Amount: \$113.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.70	\$113.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$113.70	C
						<u>\$113.70</u>	

Payment Advice #: 8676
Vendor / Payee: JAMES PRATER
Type: Payroll Warrant
Purpose: JPRATER

Status: Cleared
Post Date: 06/03/2024
Transaction Date: 06/03/2024
Original Amount: \$1,388.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,388.34	\$1,388.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$1,013.11	C
06/03/2024	06/03/2024	PR	Direct	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$375.23	C
						<u>\$1,388.34</u>	

Payment Advice #: 8677

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: RUSS SCRIVER
Type: Payroll Warrant
Purpose: RSCRIVER

Post Date: 06/03/2024
Transaction Date: 06/03/2024
Original Amount: \$1,376.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,376.77	\$1,376.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$1,001.28	C
06/03/2024	06/03/2024	PR	Direct	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$375.49	C
						<u>\$1,376.77</u>	

Payment Advice #: 8678**Status:** Cleared

Vendor / Payee: Bryan Oney
Type: Accounting Warrant
Purpose:

Post Date: 06/03/2024
Transaction Date: 06/03/2024
Original Amount: \$679.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6 new trees	\$679.05	\$679.05	105971

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	AW	BC 11-2024	1000-490-490-0031	Other - Supplies and Materials{Trees}	\$679.05	C
						<u>\$679.05</u>	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8679

Vendor / Payee: Flashes Trash and Sanitation

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 06/03/2024

Transaction Date: 06/03/2024

Original Amount: \$2,214.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$2,214.50	\$2,214.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,214.50	C
						\$2,214.50	

Payment Advice #: 8680

Vendor / Payee: Steve Palmer

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 06/03/2024

Transaction Date: 06/03/2024

Original Amount: \$518.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor's Hourly Fee	\$518.75	\$518.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	AW	PO 15-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$518.75	C
						\$518.75	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8681**Vendor / Payee:** CLINT MINNIEAR**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 06/03/2024**Transaction Date:** 06/03/2024**Original Amount:** \$550.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contract Services	\$550.00	\$550.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Advice #: 8682**Vendor / Payee:** Brett Duncan**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 06/03/2024**Transaction Date:** 06/03/2024**Original Amount:** \$1,000.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operator of Record	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						\$1,000.00	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8683**Vendor / Payee:** OHIO EDISON**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 06/03/2024**Transaction Date:** 06/03/2024**Original Amount:** \$1,423.77**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Street Lights	\$521.19	\$521.19	
1.00		Festvl/Food Trucks	\$81.43	\$81.43	
1.00		Museum	\$79.93	\$79.93	
1.00		Village Hall	\$223.92	\$223.92	
1.00		Garage	\$88.45	\$88.45	
1.00		Pump House	\$428.85	\$428.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	AW	PO 6-2024	1000-130-311-0024	Electricity{Street Lights}	\$521.19	C
06/03/2024	06/03/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$81.43	C
06/03/2024	06/03/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$79.93	C
06/03/2024	06/03/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$223.92	C
06/03/2024	06/03/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$88.45	C
06/03/2024	06/03/2024	AW	PO 6-2024	5101-535-311-0000	Electricity	\$428.85	C
						<u>\$1,423.77</u>	

Payment Advice #: 8684**Vendor / Payee:** OHIO CHILD SUPPORT PAYMENT CENTRAL**Type:** Withholding Warrant**Purpose:****Status:** Cleared**Post Date:** 06/03/2024**Transaction Date:** 06/03/2024**Original Amount:** \$335.20

Payment Register Detail

UAN v2025.1

Year 2024

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$335.20	\$335.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/03/2024	06/03/2024	WH	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$44.69	C
06/03/2024	06/03/2024	WH	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$29.05	C
06/03/2024	06/03/2024	WH	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$72.63	C
06/03/2024	06/03/2024	WH	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$72.63	C
06/03/2024	06/03/2024	WH	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$116.20	C
						\$335.20	

Payment Advice #: 8685
Vendor / Payee: ALLOWAY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/12/2024
Transaction Date: 06/12/2024
Original Amount: \$983.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Testing	\$983.00	\$983.00	269070

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2024	06/12/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$983.00	C
						\$983.00	

Payment Advice #: 8686

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: JOHN DEERE FINANCIAL
Type: Accounting Warrant
Purpose:

Post Date: 06/12/2024
Transaction Date: 06/12/2024
Original Amount: \$24.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating Supplies	\$24.80	\$24.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2024	06/12/2024	AW	PO 23-2024	2011-620-420-0000	Operating Supplies and Materials	\$24.80	C
						\$24.80	

Payment Advice #: 8687
Vendor / Payee: HURON CO. EMERGENCY MANAGEMENT AGENCY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/12/2024
Transaction Date: 06/12/2024
Original Amount: \$116.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMA 911 funding for 2024	\$116.25	\$116.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2024	06/12/2024	AW	PO 22-2024	1000-790-420-0022	Operating Supplies and Materials{Other Operations}	\$116.25	C
						\$116.25	

Payment Advice #: 8688

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: CONSUMER GAS
Type: Accounting Warrant
Purpose:

Post Date: 06/12/2024
Transaction Date: 06/12/2024
Original Amount: \$194.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Museum	\$61.30	\$61.30	
1.00		Village Hall	\$94.96	\$94.96	
1.00		Garage	\$38.40	\$38.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2024	06/12/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$61.30	C
06/12/2024	06/12/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$94.96	C
06/12/2024	06/12/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$38.40	C
						\$194.66	

Payment Advice #: 8689**Status:** Cleared**Vendor / Payee:** ASHLAND TRACTOR SALES, INC.**Post Date:** 06/12/2024**Type:** Accounting Warrant**Transaction Date:** 06/12/2024**Purpose:****Original Amount:** \$2,094.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Tractor Repair	\$2,094.47	\$2,094.47	R94286

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2024	06/12/2024	AW	PO 60-2024	1000-790-690-0000	Other - Other	\$2,094.47	C
						\$2,094.47	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8690
Vendor / Payee: HURON CO ENGINEER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/12/2024
Transaction Date: 06/12/2024
Original Amount: \$52.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Cold Patch	\$52.50	\$52.50	6485

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2024	06/12/2024	AW	PO 61-2024	2011-790-430-0000	Repairs and Maintenance	\$52.50	C
						\$52.50	

Payment Advice #: 8691
Vendor / Payee: HURON COUNTY TRANSFER STATION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/12/2024
Transaction Date: 06/12/2024
Original Amount: \$1,747.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Garbage Disposal	\$1,747.85	\$1,747.85	17966

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2024	06/12/2024	AW	PO 10-2024	1000-563-398-0000	Garbage and Trash Removal	\$1,747.85	C
						\$1,747.85	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8692
Vendor / Payee: GARNER SANITATION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/12/2024
Transaction Date: 06/12/2024
Original Amount: \$104.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a Pot April - September	\$104.50	\$104.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2024	06/12/2024	AW	PO 11-2024	1000-320-390-1022	Other Contractual Services{PORTABLE TOILET RENTAL}	\$104.50	C
						\$104.50	

Payment Advice #: 8693
Vendor / Payee: OHIO EDISON
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$1,382.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Street Lights	\$496.13	\$496.13	
1.00		Festvl/Food Trucks	\$67.98	\$67.98	
1.00		Museum	\$87.04	\$87.04	
1.00		Village Hall	\$257.54	\$257.54	
1.00		Garage	\$78.10	\$78.10	
1.00		Pump House	\$395.43	\$395.43	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 6-2024	1000-130-311-0024	Electricity{Street Lights}	\$496.13	C
07/01/2024	07/01/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$67.98	C
07/01/2024	07/01/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$87.04	C
07/01/2024	07/01/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$257.54	C
07/01/2024	07/01/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$78.10	C
07/01/2024	07/01/2024	AW	PO 6-2024	5101-535-311-0000	Electricity	\$395.43	C
						<u>\$1,382.22</u>	

Payment Advice #: 8694**Vendor / Payee:** FAIRFIELD TOWNSHIP - FAIRFIELD TRUSTEES**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 07/01/2024**Transaction Date:** 07/01/2024**Original Amount:** \$444.63**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
35.00	Fuel		\$3.28	\$114.62	
125.00	Gas		\$2.64	\$330.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 28-2024	2011-620-420-0000	Operating Supplies and Materials	\$444.63	C
						<u>\$444.63</u>	

Payment Advice #: 8695**Vendor / Payee:** NORWALK CONCRETE INDUSTRIES, INC.**Status:** Cleared**Post Date:** 07/01/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Accounting Warrant

Transaction Date: 07/01/2024

Purpose:

Original Amount: \$80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Slab Top W/Clean Out & Plug	\$80.00	\$80.00	1179350

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	BC 9-2024	2011-640-420-0020	Operating Supplies and Materials{Storm Sewer}	\$80.00	C
						\$80.00	

Payment Advice #: 8696

Status: Cleared

Vendor / Payee: ALLOWAY

Post Date: 07/01/2024

Type: Accounting Warrant

Transaction Date: 07/01/2024

Purpose:

Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Testing	\$35.00	\$35.00	270068

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$35.00	C
						\$35.00	

Payment Advice #: 8697

Status: Cleared

Vendor / Payee: CORE & MAIN LP

Post Date: 07/01/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Accounting Warrant**Transaction Date:** 07/01/2024**Purpose:****Original Amount:** \$31.68**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Supplies for Water	\$31.68	\$31.68	V052241

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 8-2024	5101-539-420-0000	Operating Supplies and Materials	\$31.68	C
						\$31.68	

Payment Advice #: 8698**Status:** Cleared**Vendor / Payee:** Ann Dapore**Post Date:** 07/01/2024**Type:** Accounting Warrant**Transaction Date:** 07/01/2024**Purpose:****Original Amount:** \$341.96**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Flowers/Plants for the village hall	\$341.96	\$341.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 62-2024	1000-790-690-0000	Other - Other	\$341.96	C
						\$341.96	

Payment Advice #: 8699**Status:** Cleared**Vendor / Payee:** GARNER SANITATION**Post Date:** 07/01/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Accounting Warrant**Transaction Date:** 07/01/2024**Purpose:****Original Amount:** \$104.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a Pot April - September	\$104.50	\$104.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 11-2024	1000-320-390-1022	Other Contractual Services{PORTABLE TOILET RENTAL}	\$104.50	C
						\$104.50	

Payment Advice #: 8700**Status:** Cleared**Vendor / Payee:** Steve Palmer**Post Date:** 07/01/2024**Type:** Accounting Warrant**Transaction Date:** 07/01/2024**Purpose:****Original Amount:** \$212.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor's Hourly Fee	\$212.50	\$212.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 15-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$212.50	C
						\$212.50	

Payment Advice #: 8701**Status:** Cleared**Vendor / Payee:** Flashes Trash and Sanitation**Post Date:** 07/01/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Accounting Warrant**Transaction Date:** 07/01/2024**Purpose:****Original Amount:** \$2,214.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$2,214.50	\$2,214.50	455

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,214.50	C
						<u>\$2,214.50</u>	

Payment Advice #: 8702**Status:** Cleared**Vendor / Payee:** Brett Duncan**Post Date:** 07/01/2024**Type:** Accounting Warrant**Transaction Date:** 07/01/2024**Purpose:****Original Amount:** \$1,000.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operator of Record	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						<u>\$1,000.00</u>	

Payment Advice #: 8703**Status:** Cleared**Vendor / Payee:** CLINT MINNIEAR**Post Date:** 07/01/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Accounting Warrant

Transaction Date: 07/01/2024

Purpose:

Original Amount: \$550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contract Services	\$550.00	\$550.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Advice #: 8704

Status: Cleared

Vendor / Payee: JEREMY M ANTILL

Post Date: 07/01/2024

Type: Payroll Warrant

Transaction Date: 07/01/2024

Purpose: JANTILL

Original Amount: \$181.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$181.20	\$181.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$181.20	C
						\$181.20	

Payment Advice #: 8705

Status: Cleared

Vendor / Payee: Trevor Arnold

Post Date: 07/01/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Payroll Warrant
Purpose: TArnold

Transaction Date: 07/01/2024
Original Amount: \$181.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$181.20	\$181.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$181.20	C
						\$181.20	

Payment Advice #: 8706**Vendor / Payee:** MICHELLE LYNN CHERRY**Type:** Payroll Warrant**Purpose:** MCHERRY

Status: Cleared
Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$1,432.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,432.38	\$1,432.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$716.17	C
07/01/2024	07/01/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$716.21	C
						\$1,432.38	

Payment Advice #: 8707

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: SHARLEEN M COY
Type: Payroll Warrant
Purpose: SCOY

Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$181.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$181.20	\$181.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$181.20	C
						\$181.20	

Payment Advice #: 8708
Vendor / Payee: CASEY A. HACKER
Type: Payroll Warrant
Purpose: CHACKER

Status: Cleared
Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$452.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.58	\$452.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$452.58	C
						\$452.58	

Payment Advice #: 8709

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: Cody Hacker
Type: Payroll Warrant
Purpose: CoHacker

Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$226.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$226.49	\$226.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$226.49	C
						\$226.49	

Payment Advice #: 8710**Status:** Cleared

Vendor / Payee: TOM LETO
Type: Payroll Warrant
Purpose: TLETO

Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$283.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$283.50	\$283.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$37.81	C
07/01/2024	07/01/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$24.56	C
07/01/2024	07/01/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$61.42	C
07/01/2024	07/01/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$61.42	C
07/01/2024	07/01/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$98.29	C

Payment Register Detail

UAN v2025.1

Year 2024

\$283.50

Payment Advice #: 8711
Vendor / Payee: STEVE G PALMER JR
Type: Payroll Warrant
Purpose: SPALMER

Status: Cleared
Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$113.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.70	\$113.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$113.70	C
						<hr/> \$113.70 <hr/>	

Payment Advice #: 8712
Vendor / Payee: JAMES PRATER
Type: Payroll Warrant
Purpose: JPRATER

Status: Cleared
Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$1,030.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,030.06	\$1,030.06	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$1,030.06	C
						<hr/> \$1,030.06 <hr/>	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8713
Vendor / Payee: Joshua Radcliffe
Type: Payroll Warrant
Purpose: JRadcliffe

Status: Cleared
Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$271.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$271.80	\$271.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$271.80	C
						\$271.80	

Payment Advice #: 8714
Vendor / Payee: ADAM M ROUSE
Type: Payroll Warrant
Purpose: AROUSE

Status: Cleared
Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$275.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$275.55	\$275.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$275.55	C
						\$275.55	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8715
Vendor / Payee: RUSS SCRIVER
Type: Payroll Warrant
Purpose: RSCRIVER

Status: Cleared
Post Date: 07/01/2024
Transaction Date: 07/01/2024
Original Amount: \$988.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$988.09	\$988.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$988.09	C
						\$988.09	

Payment Advice #: 8716
Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 07/02/2024
Transaction Date: 07/01/2024
Original Amount: \$335.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$335.20	\$335.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2024	07/01/2024	WH	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$44.69	C
07/02/2024	07/01/2024	WH	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$29.05	C
07/02/2024	07/01/2024	WH	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$72.63	C

Payment Register Detail

UAN v2025.1

Year 2024

07/02/2024	07/01/2024	WH	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$72.63	C
07/02/2024	07/01/2024	WH	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$116.20	C
						<u>\$335.20</u>	

Payment Advice #: 8717**Vendor / Payee:** BCU ELECTRIC**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 07/01/2024**Transaction Date:** 07/01/2024**Original Amount:** \$15,500.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Generator	\$15,500.00	\$15,500.00	20327

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 46-2024	5101-850-710-0000	Principal	\$15,500.00	C
						<u>\$15,500.00</u>	

Payment Advice #: 8718**Vendor / Payee:** ECONO SIGNS**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 07/01/2024**Transaction Date:** 07/01/2024**Original Amount:** \$641.94**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
11.00		Watchtower Channelizer Delineator - Base	\$14.49	\$159.39	
11.00		Watchtower Channelizer Delineator	\$20.85	\$229.35	
4.00		Caution Tape	\$28.65	\$114.60	

Payment Register Detail

UAN v2025.1

Year 2024

1.00 Shipping \$138.60 \$138.60

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2024	07/01/2024	AW	PO 54-2024	1000-790-490-0000	Other - Supplies and Materials	\$641.94	C
						\$641.94	

Payment Advice #: 8719

Vendor / Payee: HURON COUNTY TRANSFER STATION

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 07/08/2024

Transaction Date: 07/08/2024

Original Amount: \$1,116.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Garbage Disposal	\$1,116.05	\$1,116.05	18027

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2024	07/08/2024	AW	PO 10-2024	1000-563-398-0000	Garbage and Trash Removal	\$1,116.05	C
						\$1,116.05	

Payment Advice #: 8720

Vendor / Payee: CONSUMER GAS

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 07/08/2024

Transaction Date: 07/08/2024

Original Amount: \$104.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00	Museum	\$33.02	\$33.02
1.00	Village Hall	\$38.41	\$38.41
1.00	Garage	\$33.02	\$33.02

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2024	07/08/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$33.02	C
07/08/2024	07/08/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$38.41	C
07/08/2024	07/08/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$33.02	C
						<u>\$104.45</u>	

Payment Advice #: 8721**Vendor / Payee:** Midstates Recreation, LLC.**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 07/08/2024**Transaction Date:** 07/08/2024**Original Amount:** \$274.16**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Swing Replacement Hardware	\$274.16	\$274.16	07297

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2024	07/08/2024	AW	PO 52-2024	1000-310-420-0048	Operating Supplies and Materials{Park Improvements}	\$274.16	C
						<u>\$274.16</u>	

Payment Advice #: 8722**Vendor / Payee:** JOHN DEERE FINANCIAL**Type:** Accounting Warrant**Status:** Cleared**Post Date:** 07/08/2024**Transaction Date:** 07/08/2024

Payment Register Detail

UAN v2025.1

Year 2024

Purpose: **Original Amount:** \$140.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating Supplies	\$140.53	\$140.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2024	07/08/2024	AW	PO 23-2024	2011-620-420-0000	Operating Supplies and Materials	\$140.53	C
						\$140.53	

Payment Advice #: 8723
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 07/08/2024
Transaction Date: 07/08/2024
Original Amount: \$258.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Toner	\$258.99	\$258.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2024	07/08/2024	AW	PO 59-2024	5101-539-420-0000	Operating Supplies and Materials	\$258.99	C
						\$258.99	

Payment Advice #: 8724
Vendor / Payee: Flashes Trash and Sanitation
Type: Accounting Warrant

Status: Cleared
Post Date: 07/10/2024
Transaction Date: 07/10/2024

Payment Register Detail

UAN v2025.1

Year 2024

Purpose: **Original Amount:** \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$75.00	\$75.00	464

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/10/2024	07/10/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$75.00	C
						\$75.00	

Payment Advice #: 8725**Vendor / Payee:** BONDED CHEMICALS, INC.**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 07/15/2024**Transaction Date:** 07/15/2024**Original Amount:** \$1,066.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Sodium Hypochlorite	\$1,066.00	\$1,066.00	3220848

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2024	07/15/2024	AW	PO 4-2024	5101-533-420-1020	Operating Supplies and Materials{CHEMICALS}	\$1,066.00	C
						\$1,066.00	

Payment Advice #: 8726**Vendor / Payee:** NORWALK CONCRETE INDUSTRIES, INC.**Type:** Accounting Warrant**Status:** Cleared**Post Date:** 07/15/2024**Transaction Date:** 07/15/2024

Payment Register Detail

UAN v2025.1

Year 2024

Purpose: Original Amount: \$1,010.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating supplies and Materials	\$1,000.00	\$1,000.00	1181031
1.00		Operating Supplies and Materials	\$10.00	\$10.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2024	07/15/2024	AW	BC 3-2024	5101-532-420-0000	Operating Supplies and Materials	\$10.00	C
07/15/2024	07/15/2024	AW	BC 12-2024	5101-539-420-0000	Operating Supplies and Materials	\$1,000.00	C
						\$1,010.00	

Payment Advice #: 8727

Vendor / Payee: NEPTUNE EQUIPMENT COMPANY

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 07/15/2024

Transaction Date: 07/15/2024

Original Amount: \$11,700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Set up fee	\$2,000.00	\$2,000.00	
1.00		Neptune 360 annual fee	\$1,700.00	\$1,700.00	
1.00		Neptune 360 on site training	\$2,000.00	\$2,000.00	
1.00		R900 Bluetooth belt clip	\$6,000.00	\$6,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/15/2024	07/15/2024	AW	PO 64-2024	5101-539-500-0044	Capital Outlay{Capital Improvements}	\$11,700.00	C
						\$11,700.00	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8728
Vendor / Payee: MICHELLE LYNN CHERRY
Type: Payroll Warrant
Purpose: MCHERRY

Status: Cleared
Post Date: 08/05/2024
Transaction Date: 08/05/2024
Original Amount: \$1,432.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,432.38	\$1,432.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$716.17	C
08/05/2024	08/05/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$716.21	C
						\$1,432.38	

Payment Advice #: 8729
Vendor / Payee: CASEY A. HACKER
Type: Payroll Warrant
Purpose: CHACKER

Status: Cleared
Post Date: 08/05/2024
Transaction Date: 08/05/2024
Original Amount: \$452.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.58	\$452.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	PR	Direct	1000-710-161-0000	Salary - Mayor	\$452.58	C
						\$452.58	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8730
Vendor / Payee: TOM LETO
Type: Payroll Warrant
Purpose: TLETO

Status: Cleared
Post Date: 08/05/2024
Transaction Date: 08/05/2024
Original Amount: \$283.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$283.50	\$283.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$37.81	C
08/05/2024	08/05/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$24.56	C
08/05/2024	08/05/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$61.42	C
08/05/2024	08/05/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$61.42	C
08/05/2024	08/05/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$98.29	C
						\$283.50	

Payment Advice #: 8731
Vendor / Payee: STEVE G PALMER JR
Type: Payroll Warrant
Purpose: SPALMER

Status: Cleared
Post Date: 08/05/2024
Transaction Date: 08/05/2024
Original Amount: \$113.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.70	\$113.70	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$113.70	C
						\$113.70	

Payment Advice #: 8732**Status:** Cleared**Vendor / Payee:** JAMES PRATER**Post Date:** 08/05/2024**Type:** Payroll Warrant**Transaction Date:** 08/05/2024**Purpose:** JPRATER**Original Amount:** \$1,307.34**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,307.34	\$1,307.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$1,307.34	C
						\$1,307.34	

Payment Advice #: 8733**Status:** Cleared**Vendor / Payee:** RUSS SCRIVER**Post Date:** 08/05/2024**Type:** Payroll Warrant**Transaction Date:** 08/05/2024**Purpose:** RSCRIVER**Original Amount:** \$1,272.40**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,272.40	\$1,272.40	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$1,272.40	C
						\$1,272.40	

Payment Advice #: 8734**Status:** Cleared**Vendor / Payee:** Steve Palmer**Post Date:** 08/05/2024**Type:** Accounting Warrant**Transaction Date:** 08/05/2024**Purpose:****Original Amount:** \$425.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor's Hourly Fee	\$425.00	\$425.00	2024/07

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 15-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$425.00	C
						\$425.00	

Payment Advice #: 8735**Status:** Cleared**Vendor / Payee:** Flashes Trash and Sanitation**Post Date:** 08/05/2024**Type:** Accounting Warrant**Transaction Date:** 08/05/2024**Purpose:****Original Amount:** \$2,214.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$2,214.50	\$2,214.50	475

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,214.50	C
						<u>\$2,214.50</u>	

Payment Advice #: 8736**Vendor / Payee:** BLAKE'S SANITATION, LTD**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 08/05/2024**Transaction Date:** 08/05/2024**Original Amount:** \$93.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a pot for street fair	\$93.00	\$93.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 65-2024	1000-310-420-0050	Operating Supplies and Materials{INDEPENDENT ST FAIR}	\$71.38	C
08/05/2024	08/05/2024	AW	PO 65-2024	1000-790-690-0000	Other - Other	\$21.62	C
						<u>\$93.00</u>	

Payment Advice #: 8737**Vendor / Payee:** CONSUMER GAS**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 08/05/2024**Transaction Date:** 08/05/2024**Original Amount:** \$99.06**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00	Museum	\$33.02	\$33.02
1.00	Village Hall	\$33.02	\$33.02
1.00	Garage	\$33.02	\$33.02

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$33.02	C
08/05/2024	08/05/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$33.02	C
08/05/2024	08/05/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$33.02	C
						\$99.06	

Payment Advice #: 8738**Vendor / Payee:** JOHN DEERE FINANCIAL**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 08/05/2024**Transaction Date:** 08/05/2024**Original Amount:** \$34.72**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating Supplies	\$34.72	\$34.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 23-2024	2011-620-420-0000	Operating Supplies and Materials	\$34.72	C
						\$34.72	

Payment Advice #: 8739**Vendor / Payee:** NOBIL'S SPORTS & TROPHIES**Type:** Accounting Warrant**Status:** Cleared**Post Date:** 08/05/2024**Transaction Date:** 08/05/2024

Payment Register Detail

UAN v2025.1

Year 2024

Purpose: **Original Amount:** \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		No Parking signs	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 66-2024	2011-850-710-0000	Principal	\$50.00	C
						\$50.00	

Payment Advice #: 8740 **Status:** Cleared
Vendor / Payee: HURON COUNTY TRANSFER STATION **Post Date:** 08/05/2024
Type: Accounting Warrant **Transaction Date:** 08/05/2024
Purpose: **Original Amount:** \$1,458.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Garbage Disposal	\$1,430.00	\$1,430.00	18089
1.00		Street Fair Trash	\$28.60	\$28.60	Ticket 534560

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 10-2024	1000-563-398-0000	Garbage and Trash Removal	\$1,458.60	C
						\$1,458.60	

Payment Advice #: 8741 **Status:** Cleared
Vendor / Payee: OHIO EDISON **Post Date:** 08/05/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Accounting Warrant**Transaction Date:** 08/05/2024**Purpose:****Original Amount:** \$1,387.67**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Street Lights	\$479.29	\$479.29	
1.00		Festvl/Food Trucks	\$68.29	\$68.29	
1.00		Museum	\$99.40	\$99.40	
1.00		Village Hall	\$259.84	\$259.84	
1.00		Garage	\$78.56	\$78.56	
1.00		Pump House	\$402.29	\$402.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 6-2024	1000-130-311-0024	Electricity{Street Lights}	\$479.29	C
08/05/2024	08/05/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$68.29	C
08/05/2024	08/05/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$99.40	C
08/05/2024	08/05/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$259.84	C
08/05/2024	08/05/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$78.56	C
08/05/2024	08/05/2024	AW	PO 6-2024	5101-535-311-0000	Electricity	\$402.29	C
						<u>\$1,387.67</u>	

Payment Advice #: 8742**Status:** Cleared**Vendor / Payee:** USABlueBook**Post Date:** 08/05/2024**Type:** Accounting Warrant**Transaction Date:** 08/05/2024**Purpose:****Original Amount:** \$73.95**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00 Water Supplies and Materials \$73.95 \$73.95 00341804

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 16-2024	5101-539-420-0000	Operating Supplies and Materials	\$73.95	C
						<u>\$73.95</u>	

Payment Advice #: 8743
Vendor / Payee: MINNIEAR & SIMMONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/05/2024
Transaction Date: 08/05/2024
Original Amount: \$3,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Repair water main under the road	\$3,000.00	\$3,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 67-2024	2101-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$3,000.00	C
						<u>\$3,000.00</u>	

Payment Advice #: 8744
Vendor / Payee: ALLOWAY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/05/2024
Transaction Date: 08/05/2024
Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00 Testing \$35.00 \$35.00 273006

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$35.00	C
						\$35.00	

Payment Advice #: 8745
Vendor / Payee: Brett Duncan
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/05/2024
Transaction Date: 08/05/2024
Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operator of Record	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						\$1,000.00	

Payment Advice #: 8746
Vendor / Payee: CLINT MINNIEAR
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/05/2024
Transaction Date: 08/05/2024
Original Amount: \$550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00 Contract Services \$550.00 \$550.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Advice #: 8747

Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 08/05/2024

Transaction Date: 08/05/2024

Original Amount: \$335.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$335.20	\$335.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/05/2024	08/05/2024	WH	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$44.69	C
08/05/2024	08/05/2024	WH	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$29.05	C
08/05/2024	08/05/2024	WH	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$72.63	C
08/05/2024	08/05/2024	WH	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$72.63	C
08/05/2024	08/05/2024	WH	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$116.20	C
						\$335.20	

Payment Advice #: 8748

Vendor / Payee: MAPLE CITY SAW & MOWER

Type: Accounting Warrant

Status: Cleared

Post Date: 08/14/2024

Transaction Date: 08/14/2024

Payment Register Detail

UAN v2025.1

Year 2024

Purpose: **Original Amount:** \$48.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Chain Saw Supplies	\$48.98	\$48.98	190740

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2024	08/14/2024	AW	PO 31-2024	2011-790-430-0000	Repairs and Maintenance	\$48.98	C
						\$48.98	

Payment Advice #: 8749
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 08/14/2024
Transaction Date: 08/14/2024
Original Amount: \$58.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Stamps for bills and such	\$58.40	\$58.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2024	08/14/2024	AW	PO 25-2024	1000-563-322-0032	Postage{Refuse}	\$58.40	C
						\$58.40	

Payment Advice #: 8750
Vendor / Payee: BURNHAM & FLOWER
Type: Accounting Warrant

Status: Cleared
Post Date: 08/14/2024
Transaction Date: 08/14/2024

Payment Register Detail

UAN v2025.1

Year 2024

Purpose: **Original Amount:** \$100.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Bonding for Michelle Cherry	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2024	08/14/2024	AW	PO 30-2024	1000-725-351-0000	Insurance and Bonding	\$100.00	C
						\$100.00	

Payment Advice #: 8751**Vendor / Payee:** BLAKE'S SANITATION, LTD**Type:** Accounting Warrant**Purpose:****Status:** Voided**Post Date:** 08/14/2024**Transaction Date:** 08/14/2024**Original Amount:** \$93.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Portable Toilet rental for the street fair	\$93.00	\$93.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2024	08/14/2024	AW	PO 3-2024	1000-310-420-0026	Operating Supplies and Materials{Recreations}	\$7.00	V
08/14/2024	08/14/2024	AW	PO 68-2024	1000-790-690-0000	Other - Other	\$86.00	V
08/31/2024	09/04/2024	AW	PO 3-2024	1000-310-420-0026	Operating Supplies and Materials{Recreations}	-\$7.00	V
08/31/2024	09/04/2024	AW	PO 68-2024	1000-790-690-0000	Other - Other	-\$86.00	V
						\$0.00	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8752**Vendor / Payee:** GARNER SANITATION**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 08/14/2024**Transaction Date:** 08/14/2024**Original Amount:** \$139.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a Pot April - September	\$139.50	\$139.50	32063

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2024	08/14/2024	AW	PO 11-2024	1000-320-390-1022	Other Contractual Services{PORTABLE TOILET RENTAL}	\$139.50	C
						\$139.50	

Payment Advice #: 8753**Vendor / Payee:** ALLOWAY**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 08/14/2024**Transaction Date:** 08/14/2024**Original Amount:** \$50.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Testing	\$50.00	\$50.00	274702

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2024	08/14/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$50.00	C
						\$50.00	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8754

Vendor / Payee: MICHELLE LYNN CHERRY

Type: Payroll Warrant

Purpose: MCHERRY

Status: Cleared

Post Date: 09/09/2024

Transaction Date: 09/09/2024

Original Amount: \$1,432.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,432.38	\$1,432.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$716.17	C
09/09/2024	09/09/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$716.21	C
						\$1,432.38	

Payment Advice #: 8755

Vendor / Payee: CASEY A. HACKER

Type: Payroll Warrant

Purpose: CHACKER

Status: Cleared

Post Date: 09/09/2024

Transaction Date: 09/09/2024

Original Amount: \$452.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.58	\$452.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	PR	Direct	1000-710-161-0000	Salary - Mayor	\$452.58	C
						\$452.58	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8756
Vendor / Payee: TOM LETO
Type: Payroll Warrant
Purpose: TLETO

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$618.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$618.70	\$618.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$82.50	C
09/09/2024	09/09/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$53.61	C
09/09/2024	09/09/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$134.05	C
09/09/2024	09/09/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$134.05	C
09/09/2024	09/09/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$214.49	C
						\$618.70	

Payment Advice #: 8757
Vendor / Payee: STEVE G PALMER JR
Type: Payroll Warrant
Purpose: SPALMER

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$113.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.70	\$113.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

09/09/2024	09/09/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$113.70	C
						\$113.70	

Payment Advice #: 8758**Vendor / Payee:** JAMES PRATER**Type:** Payroll Warrant**Purpose:** JPRATER**Status:** Cleared**Post Date:** 09/09/2024**Transaction Date:** 09/09/2024**Original Amount:** \$921.82**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$921.82	\$921.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$921.82	C
						\$921.82	

Payment Advice #: 8759**Vendor / Payee:** RUSS SCRIVER**Type:** Payroll Warrant**Purpose:** RSCRIVER**Status:** Cleared**Post Date:** 09/09/2024**Transaction Date:** 09/09/2024**Original Amount:** \$879.66**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$879.66	\$879.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

09/09/2024	09/09/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$879.66	C
						\$879.66	

Payment Advice #: 8760
Vendor / Payee: Steve Palmer
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$156.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor's Hourly Fee	\$156.25	\$156.25	2024/08

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	AW	PO 15-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$156.25	C
						\$156.25	

Payment Advice #: 8761
Vendor / Payee: Brett Duncan
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operator of Record	\$1,000.00	\$1,000.00	September

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

09/09/2024	09/09/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						\$1,000.00	

Payment Advice #: 8762
Vendor / Payee: CLINT MINNIEAR
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contract Services	\$550.00	\$550.00	September

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Advice #: 8763
Vendor / Payee: JOHN DEERE FINANCIAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$49.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating Supplies	\$49.99	\$49.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

09/09/2024	09/09/2024	AW	PO 23-2024	2011-620-420-0000	Operating Supplies and Materials		\$49.99	C
							\$49.99	

Payment Advice #: 8764
Vendor / Payee: ALLOWAY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		Testing	\$50.00	\$100.00	276649 / 277018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$100.00	C
						\$100.00	

Payment Advice #: 8765
Vendor / Payee: Darr's Cleaning
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$1,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Repairs and Maintenance	\$1,500.00	\$1,500.00	12408-25318

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

09/09/2024	09/09/2024	AW	BC 7-2024	5101-539-431-0000	Repairs and Maintenance of Buildings and Land	\$1,500.00	C
						<u>\$1,500.00</u>	

Payment Advice #: 8766
Vendor / Payee: PNC BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$79.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Certified letter	\$9.68	\$9.68	
1.00		Micro Soft	\$69.99	\$69.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	AW	BC 1-2024	1000-725-410-0000	Office Supplies and Materials	\$79.67	C
						<u>\$79.67</u>	

Payment Advice #: 8767
Vendor / Payee: MAPLE CITY SAW & MOWER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$8.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Chain Saw Supplies and repairs	\$8.50	\$8.50	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	AW	PO 31-2024	2011-790-430-0000	Repairs and Maintenance	\$8.50	C
						\$8.50	

Payment Advice #: 8768**Status:** Voided**Vendor / Payee:** USABlueBook**Post Date:** 09/09/2024**Type:** Accounting Warrant**Transaction Date:** 09/09/2024**Purpose:****Original Amount:** \$73.95**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Water Supplies and Materials	\$73.95	\$73.95	INV00341804

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	AW	PO 16-2024	5101-539-420-0000	Operating Supplies and Materials	\$73.95	V
09/30/2024	10/02/2024	AW	PO 16-2024	5101-539-420-0000	Operating Supplies and Materials	-\$73.95	V
						\$0.00	

Payment Advice #: 8769**Status:** Cleared**Vendor / Payee:** OHIO EDISON**Post Date:** 09/09/2024**Type:** Accounting Warrant**Transaction Date:** 09/09/2024**Purpose:****Original Amount:** \$1,372.06**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00	Street Lights	\$481.19	\$481.19
1.00	Festvl/Food Trucks	\$73.71	\$73.71
1.00	Museum	\$98.82	\$98.82
1.00	Village Hall	\$251.53	\$251.53
1.00	Garage	\$78.79	\$78.79
1.00	Pump House	\$388.02	\$388.02

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	AW	PO 6-2024	1000-130-311-0024	Electricity{Street Lights}	\$481.19	C
09/09/2024	09/09/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$73.71	C
09/09/2024	09/09/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$98.82	C
09/09/2024	09/09/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$251.53	C
09/09/2024	09/09/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$78.79	C
09/09/2024	09/09/2024	AW	PO 6-2024	5101-535-311-0000	Electricity	\$388.02	C
						<u>\$1,372.06</u>	

Payment Advice #: 8770**Vendor / Payee:** Flashes Trash and Sanitation**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 09/09/2024**Transaction Date:** 09/09/2024**Original Amount:** \$2,214.50**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$2,214.50	\$2,214.50	489

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,214.50	C

Payment Register Detail

UAN v2025.1

Year 2024

\$2,214.50

Payment Advice #: 8771
Vendor / Payee: GARNER SANITATION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$174.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Port a Pot April - September	\$174.50	\$174.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	AW	PO 11-2024	1000-320-390-1022	Other Contractual Services{PORTABLE TOILET RENTAL}	\$142.50	C
09/09/2024	09/09/2024	AW	PO 11-2024	2011-592-399-1022	Other - Other Contractual Services{PORTABLE TOILET REN	\$32.00	C
						<hr/> \$174.50 <hr/>	

Payment Advice #: 8772
Vendor / Payee: CONSUMER GAS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/09/2024
Transaction Date: 09/09/2024
Original Amount: \$99.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Museum	\$33.02	\$33.02	
1.00		Village Hall	\$33.02	\$33.02	
1.00		Garage	\$33.02	\$33.02	

Payment Register Detail

UAN v2025.1

Year 2024

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$33.02	C
09/09/2024	09/09/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$33.02	C
09/09/2024	09/09/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$33.02	C
						<u>\$99.06</u>	

Payment Advice #: 8773**Vendor / Payee:** HURON COUNTY TRANSFER STATION**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 09/09/2024**Transaction Date:** 09/09/2024**Original Amount:** \$1,209.65**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Garbage Disposal	\$1,209.65	\$1,209.65	18154

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/09/2024	09/09/2024	AW	PO 10-2024	1000-563-398-0000	Garbage and Trash Removal	\$1,209.65	C
						<u>\$1,209.65</u>	

Payment Advice #: 8774**Vendor / Payee:** JEREMY M ANTILL**Type:** Payroll Warrant**Purpose:** JANTILL**Status:** Cleared**Post Date:** 10/02/2024**Transaction Date:** 10/02/2024**Original Amount:** \$226.49**Detail**

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$226.49	\$226.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$226.49	C
						\$226.49	

Payment Advice #: 8775

Vendor / Payee: Trevor Arnold

Type: Payroll Warrant

Purpose: TArnold

Status: Cleared

Post Date: 10/02/2024

Transaction Date: 10/02/2024

Original Amount: \$226.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$226.49	\$226.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$226.49	C
						\$226.49	

Payment Advice #: 8776

Vendor / Payee: MICHELLE LYNN CHERRY

Type: Payroll Warrant

Purpose: MCHERRY

Status: Cleared

Post Date: 10/02/2024

Transaction Date: 10/02/2024

Original Amount: \$1,432.38

Detail

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,432.38	\$1,432.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$716.17	C
10/02/2024	10/02/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$716.21	C
						\$1,432.38	

Payment Advice #: 8777

Vendor / Payee: SHARLEEN M COY

Type: Payroll Warrant

Purpose: SCOY

Status: Cleared

Post Date: 10/02/2024

Transaction Date: 10/02/2024

Original Amount: \$271.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$271.80	\$271.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$271.80	C
						\$271.80	

Payment Advice #: 8778

Vendor / Payee: CASEY A. HACKER

Type: Payroll Warrant

Purpose: CHACKER

Status: Cleared

Post Date: 10/02/2024

Transaction Date: 10/02/2024

Original Amount: \$452.58

Detail

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.58	\$452.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	1000-710-161-0000	Salary - Mayor	\$452.58	C
						\$452.58	

Payment Advice #: 8779

Vendor / Payee: Cody Hacker

Type: Payroll Warrant

Purpose: CoHacker

Status: Cleared

Post Date: 10/02/2024

Transaction Date: 10/02/2024

Original Amount: \$317.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$317.09	\$317.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$317.09	C
						\$317.09	

Payment Advice #: 8780

Vendor / Payee: TOM LETO

Type: Payroll Warrant

Purpose: TLETO

Status: Cleared

Post Date: 10/02/2024

Transaction Date: 10/02/2024

Original Amount: \$618.70

Detail

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$618.70	\$618.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$82.50	C
10/02/2024	10/02/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$53.61	C
10/02/2024	10/02/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$134.05	C
10/02/2024	10/02/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$134.05	C
10/02/2024	10/02/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$214.49	C
						\$618.70	

Payment Advice #: 8781

Vendor / Payee: STEVE G PALMER JR

Type: Payroll Warrant

Purpose: SPALMER

Status: Cleared

Post Date: 10/02/2024

Transaction Date: 10/02/2024

Original Amount: \$113.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.70	\$113.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$113.70	C
						\$113.70	

Payment Advice #: 8782

Vendor / Payee: JAMES PRATER

Status: Cleared

Post Date: 10/02/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Payroll Warrant
Purpose: JPRATER

Transaction Date: 10/02/2024
Original Amount: \$819.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$819.42	\$819.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$819.42	C
						\$819.42	

Payment Advice #: 8783
Vendor / Payee: Joshua Radcliffe
Type: Payroll Warrant
Purpose: JRadcliffe

Status: Cleared
Post Date: 10/02/2024
Transaction Date: 10/02/2024
Original Amount: \$317.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$317.09	\$317.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$317.09	C
						\$317.09	

Payment Advice #: 8784
Vendor / Payee: ADAM M ROUSE

Status: Cleared
Post Date: 10/02/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Payroll Warrant
Purpose: AROUSE

Transaction Date: 10/02/2024
Original Amount: \$321.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$321.47	\$321.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$321.47	C
						\$321.47	

Payment Advice #: 8785
Vendor / Payee: RUSS SCRIVER
Type: Payroll Warrant
Purpose: RSCRIVER

Status: Cleared
Post Date: 10/02/2024
Transaction Date: 10/02/2024
Original Amount: \$686.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$686.90	\$686.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$686.90	C
						\$686.90	

Payment Advice #: 8786
Vendor / Payee: OHIO EDISON

Status: Cleared
Post Date: 10/02/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Accounting Warrant**Transaction Date:** 10/02/2024**Purpose:****Original Amount:** \$1,330.66**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Street Lights	\$459.72	\$459.72	
1.00		Festvl/Food Trucks	\$68.33	\$68.33	
1.00		Museum	\$92.78	\$92.78	
1.00		Village Hall	\$244.38	\$244.38	
1.00		Garage	\$78.01	\$78.01	
1.00		Pump House	\$387.44	\$387.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	AW	PO 6-2024	1000-130-311-0024	Electricity{Street Lights}	\$459.72	C
10/02/2024	10/02/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$68.33	C
10/02/2024	10/02/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$92.78	C
10/02/2024	10/02/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$244.38	C
10/02/2024	10/02/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$78.01	C
10/02/2024	10/02/2024	AW	PO 6-2024	5101-535-311-0000	Electricity	\$387.44	C
						<u>\$1,330.66</u>	

Payment Advice #: 8787**Status:** Cleared**Vendor / Payee:** Brett Duncan**Post Date:** 10/02/2024**Type:** Accounting Warrant**Transaction Date:** 10/02/2024**Purpose:****Original Amount:** \$1,000.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00 Operator of Record \$1,000.00 \$1,000.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						\$1,000.00	

Payment Advice #: 8788

Vendor / Payee: CLINT MINNIEAR

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 10/02/2024

Transaction Date: 10/02/2024

Original Amount: \$550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contract Services	\$550.00	\$550.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Advice #: 8789

Vendor / Payee: Flashes Trash and Sanitation

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 10/02/2024

Transaction Date: 10/02/2024

Original Amount: \$2,289.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00	Trash Removal	\$2,214.50	\$2,214.50	502
1.00	Over Tonage on 8/12/24	\$75.00	\$75.00	499

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,289.50	C
						\$2,289.50	

Payment Advice #: 8790**Vendor / Payee:** FAIRFIELD TOWNSHIP - FAIRFIELD TRUSTEES**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 10/02/2024**Transaction Date:** 10/02/2024**Original Amount:** \$643.73**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Fuel and Gas June - September	\$643.73	\$643.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	AW	PO 28-2024	2011-620-420-0000	Operating Supplies and Materials	\$643.73	C
						\$643.73	

Payment Advice #: 8791**Vendor / Payee:** CORE & MAIN LP**Type:** Accounting Warrant**Purpose:** H2OHIO Grant**Status:** Cleared**Post Date:** 10/02/2024**Transaction Date:** 10/02/2024**Original Amount:** \$5,970.99**Detail**

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Hydro Verge Hydrant Exerciser	\$5,395.99	\$5,395.99	
1.00		Adgustable Gate Key	\$485.00	\$485.00	
1.00		Hydro Verge 2" Square Socket	\$90.00	\$90.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	AW	PO 69-2024	5101-539-500-0044	Capital Outlay{Capital Improvements}	\$5,970.99	C
						\$5,970.99	

Payment Advice #: 8792
Vendor / Payee: ALLOWAY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/02/2024
Transaction Date: 10/02/2024
Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Testing	\$35.00	\$35.00	277926

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$35.00	C
						\$35.00	

Payment Advice #: 8793
Vendor / Payee: KEEFER LAWN & GARDEN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/02/2024
Transaction Date: 10/02/2024
Original Amount: \$80.00

Payment Register Detail

UAN v2025.1

Year 2024

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Labor on the Troy Bilt Walk Mower	\$80.00	\$80.00	17218

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	AW	PO 70-2024	2011-790-430-0000	Repairs and Maintenance	\$80.00	C
						\$80.00	

Payment Advice #: 8794

Vendor / Payee: NEPTUNE EQUIPMENT COMPANY

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 10/02/2024

Transaction Date: 10/02/2024

Original Amount: \$4,461.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trailer Park Meter	\$3,792.00	\$3,792.00	004226
1.00		Strainer Kit 2	\$23.00	\$23.00	004226
1.00		School Meter	\$1,101.00	\$1,101.00	004226
1.00		Strainer Kit 4	\$45.00	\$45.00	004226
-500.00		Trimble Ranger Handheld Credit	\$1.00	-\$500.00	003441

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/02/2024	10/02/2024	AW	PO 71-2024	5101-539-500-0044	Capital Outlay{Capital Improvements}	\$4,461.00	C
						\$4,461.00	

Payment Advice #: 8795

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: CONSUMER GAS
Type: Accounting Warrant
Purpose:

Post Date: 10/05/2024
Transaction Date: 10/05/2024
Original Amount: \$99.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Museum	\$33.02	\$33.02	
1.00		Village Hall	\$33.02	\$33.02	
1.00		Garage	\$33.02	\$33.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2024	10/05/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$33.02	C
10/05/2024	10/05/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$33.02	C
10/05/2024	10/05/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$33.02	C
						\$99.06	

Payment Advice #: 8796
Vendor / Payee: Steve Palmer
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2024
Transaction Date: 10/05/2024
Original Amount: \$431.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor's Hourly Fee	\$431.25	\$431.25	2024/09

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2024	10/05/2024	AW	PO 15-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$431.25	C
						\$431.25	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8797
Vendor / Payee: MINNIEAR & SIMMONS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2024
Transaction Date: 10/05/2024
Original Amount: \$275.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Changing out the water meter at the trailer park	\$275.00	\$275.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2024	10/05/2024	AW	PO 73-2024	5101-539-500-0044	Capital Outlay{Capital Improvements}	\$275.00	C
						\$275.00	

Payment Advice #: 8798
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2024
Transaction Date: 10/05/2024
Original Amount: \$35.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Supplies	\$35.98	\$35.98	753-274876

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2024	10/05/2024	AW	PO 33-2024	2011-620-420-0000	Operating Supplies and Materials	\$35.98	C
						\$35.98	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8799
Vendor / Payee: JOHN DEERE FINANCIAL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2024
Transaction Date: 10/05/2024
Original Amount: \$29.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operating Supplies	\$29.98	\$29.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2024	10/05/2024	AW	PO 23-2024	2011-620-420-0000	Operating Supplies and Materials	\$29.98	C
						\$29.98	

Payment Advice #: 8800
Vendor / Payee: WILHELM ELECTRIC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2024
Transaction Date: 10/05/2024
Original Amount: \$5,924.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Repair the electric lines out front	\$3,200.00	\$3,200.00	
1.00		Repairing the electric from Drunk Driver	\$2,724.00	\$2,724.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2024	10/05/2024	AW	PO 74-2024	1000-990-990-0000	Other - Other Financing Uses	\$72.68	C
10/05/2024	10/05/2024	AW	PO 74-2024	2011-790-430-0000	Repairs and Maintenance	\$1,054.00	C

Payment Register Detail

UAN v2025.1

Year 2024

10/05/2024	10/05/2024	AW	PO 74-2024	2011-850-710-0000	Principal	\$1,597.32	C
10/05/2024	10/05/2024	AW	PO 38-2024	2011-850-710-0000	Principal	\$3,200.00	C
						<u>\$5,924.00</u>	

Payment Advice #: 8801**Vendor / Payee:** PNC BANK**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 10/05/2024**Transaction Date:** 10/05/2024**Original Amount:** \$576.45**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Certified mailing to Viock and G Blair	\$19.36	\$19.36	
1.00		Quill - office supplies for the year	\$557.09	\$557.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2024	10/05/2024	AW	PO 25-2024	1000-563-322-0032	Postage{Refuse}	\$19.36	C
10/05/2024	10/05/2024	AW	PO 75-2024	1000-725-420-0000	Operating Supplies and Materials	\$122.69	C
10/05/2024	10/05/2024	AW	PO 75-2024	1000-790-690-0000	Other - Other	\$190.92	C
10/05/2024	10/05/2024	AW	PO 75-2024	5101-539-420-0000	Operating Supplies and Materials	\$243.48	C
						<u>\$576.45</u>	

Payment Advice #: 8802**Vendor / Payee:** JEREMY M ANTILL**Type:** Payroll Warrant**Purpose:** JANTILL**Status:** Cleared**Post Date:** 11/04/2024**Transaction Date:** 11/04/2024**Original Amount:** \$45.29**Detail**

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$45.29	\$45.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$45.29	C
						\$45.29	

Payment Advice #: 8803**Vendor / Payee:** Trevor Arnold**Type:** Payroll Warrant**Purpose:** TArnold**Status:** Cleared**Post Date:** 11/04/2024**Transaction Date:** 11/04/2024**Original Amount:** \$90.60**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$90.60	\$90.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$90.60	C
						\$90.60	

Payment Advice #: 8804**Vendor / Payee:** MICHELLE LYNN CHERRY**Type:** Payroll Warrant**Purpose:** MCHERRY**Status:** Cleared**Post Date:** 11/04/2024**Transaction Date:** 11/04/2024**Original Amount:** \$1,432.38**Detail**

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,432.38	\$1,432.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$716.17	C
11/04/2024	11/04/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$716.21	C
						<u>\$1,432.38</u>	

Payment Advice #: 8805

Vendor / Payee: SHARLEEN M COY

Type: Payroll Warrant

Purpose: SCOY

Status: Cleared

Post Date: 11/04/2024

Transaction Date: 11/04/2024

Original Amount: \$90.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$90.60	\$90.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$90.60	C
						<u>\$90.60</u>	

Payment Advice #: 8806

Vendor / Payee: CASEY A. HACKER

Type: Payroll Warrant

Purpose: CHACKER

Status: Cleared

Post Date: 11/04/2024

Transaction Date: 11/04/2024

Original Amount: \$452.58

Detail

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.58	\$452.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	1000-710-161-0000	Salary - Mayor	\$149.36	C
11/04/2024	11/04/2024	PR	Direct	2011-710-161-0001	Salary - Mayor{MAYOR}	\$149.36	C
11/04/2024	11/04/2024	PR	Direct	5101-710-161-0001	Salary - Mayor{MAYOR}	\$153.86	C
						\$452.58	

Payment Advice #: 8807

Vendor / Payee: Cody Hacker

Type: Payroll Warrant

Purpose: CoHacker

Status: Cleared

Post Date: 11/04/2024

Transaction Date: 11/04/2024

Original Amount: \$90.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$90.60	\$90.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$90.60	C
						\$90.60	

Payment Advice #: 8808

Vendor / Payee: TOM LETO

Type: Payroll Warrant

Purpose: TLETO

Status: Cleared

Post Date: 11/04/2024

Transaction Date: 11/04/2024

Original Amount: \$618.70

Payment Register Detail

UAN v2025.1

Year 2024

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$618.70	\$618.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$82.50	C
11/04/2024	11/04/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$53.61	C
11/04/2024	11/04/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$134.05	C
11/04/2024	11/04/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$134.05	C
11/04/2024	11/04/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$214.49	C
						\$618.70	

Payment Advice #: 8809**Vendor / Payee:** STEVE G PALMER JR**Type:** Payroll Warrant**Purpose:** SPALMER**Status:** Cleared**Post Date:** 11/04/2024**Transaction Date:** 11/04/2024**Original Amount:** \$113.70**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.70	\$113.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$113.70	C
						\$113.70	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8810

Vendor / Payee: JAMES PRATER

Type: Payroll Warrant

Purpose: JPRATER

Status: Cleared

Post Date: 11/04/2024

Transaction Date: 11/04/2024

Original Amount: \$1,370.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,370.99	\$1,370.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$1,370.99	C
						\$1,370.99	

Payment Advice #: 8811

Vendor / Payee: Joshua Radcliffe

Type: Payroll Warrant

Purpose: JRadcliffe

Status: Cleared

Post Date: 11/04/2024

Transaction Date: 11/04/2024

Original Amount: \$90.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$90.60	\$90.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$90.60	C
						\$90.60	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8812**Vendor / Payee:** ADAM M ROUSE**Type:** Payroll Warrant**Purpose:** AROUSE**Status:** Cleared**Post Date:** 11/04/2024**Transaction Date:** 11/04/2024**Original Amount:** \$91.85**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$91.85	\$91.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$91.85	C
						\$91.85	

Payment Advice #: 8813**Vendor / Payee:** RUSS SCRIVER**Type:** Payroll Warrant**Purpose:** RSCRIVER**Status:** Cleared**Post Date:** 11/04/2024**Transaction Date:** 11/04/2024**Original Amount:** \$1,365.20**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,365.20	\$1,365.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$1,365.20	C
						\$1,365.20	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8814**Vendor / Payee:** OHIO EDISON**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 11/04/2024**Transaction Date:** 11/04/2024**Original Amount:** \$1,880.67**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Street Lights	\$904.98	\$904.98	
1.00		Festvl/Food Trucks	\$65.90	\$65.90	
1.00		Museum	\$84.76	\$84.76	
1.00		Village Hall	\$237.15	\$237.15	
1.00		Garage	\$76.73	\$76.73	
1.00		Pump House	\$511.15	\$511.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	AW	PO 6-2024	1000-130-311-0024	Electricity{Street Lights}	\$904.98	C
11/04/2024	11/04/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$65.90	C
11/04/2024	11/04/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$84.76	C
11/04/2024	11/04/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$237.15	C
11/04/2024	11/04/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$76.73	C
11/04/2024	11/04/2024	AW	PO 6-2024	5101-535-311-0000	Electricity	\$511.15	C
						<u>\$1,880.67</u>	

Payment Advice #: 8815**Vendor / Payee:** QUILL CORPORATION**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 11/04/2024**Transaction Date:** 11/04/2024**Original Amount:** \$69.99

Payment Register Detail

UAN v2025.1

Year 2024

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Office Supplies and Materials	\$69.99	\$69.99	41011335

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	AW	BC 1-2024	1000-725-410-0000	Office Supplies and Materials	\$69.99	C
						\$69.99	

Payment Advice #: 8816**Vendor / Payee:** PNC BANK**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 11/04/2024**Transaction Date:** 11/04/2024**Original Amount:** \$227.95**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Stamps for bills and such	\$73.00	\$73.00	
1.00		Utility Billing and notices	\$146.00	\$146.00	
1.00		Certified mail for zoning	\$8.95	\$8.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	AW	PO 25-2024	1000-563-322-0032	Postage{Refuse}	\$81.95	C
11/04/2024	11/04/2024	AW	PO 25-2024	5101-539-322-0000	Postage	\$146.00	C
						\$227.95	

Payment Advice #: 8817**Vendor / Payee:** Steve Palmer**Status:** Cleared**Post Date:** 11/04/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Accounting Warrant

Transaction Date: 11/04/2024

Purpose:

Original Amount: \$175.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor's Hourly Fee	\$175.00	\$175.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	AW	PO 15-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$143.75	C
11/04/2024	11/04/2024	AW	PO 76-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$31.25	C
						\$175.00	

Payment Advice #: 8818

Status: Cleared

Vendor / Payee: CLINT MINNIEAR

Post Date: 11/04/2024

Type: Accounting Warrant

Transaction Date: 11/04/2024

Purpose:

Original Amount: \$550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contract Services	\$550.00	\$550.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Advice #: 8819

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: Brett Duncan
Type: Accounting Warrant
Purpose:

Post Date: 11/04/2024
Transaction Date: 11/04/2024
Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operator of Record	\$1,000.00	\$1,000.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2024	11/04/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						\$1,000.00	

Payment Advice #: 8820
Vendor / Payee: CONSUMER GAS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/06/2024
Transaction Date: 11/06/2024
Original Amount: \$99.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Museum	\$33.02	\$33.02	
1.00		Village Hall	\$33.02	\$33.02	
1.00		Garage	\$33.02	\$33.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/06/2024	11/06/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$33.02	C
11/06/2024	11/06/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$33.02	C
11/06/2024	11/06/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$33.02	C
						\$99.06	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8821
Vendor / Payee: HURON COUNTY TRANSFER STATION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/06/2024
Transaction Date: 11/06/2024
Original Amount: \$1,079.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Garbage Disposal	\$1,079.50	\$1,079.50	18300

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/06/2024	11/06/2024	AW	PO 10-2024	1000-563-398-0000	Garbage and Trash Removal	\$1,079.50	C
						\$1,079.50	

Payment Advice #: 8822
Vendor / Payee: Flashes Trash and Sanitation
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/06/2024
Transaction Date: 11/06/2024
Original Amount: \$2,214.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$2,214.50	\$2,214.50	513

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/06/2024	11/06/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,214.50	C
						\$2,214.50	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8823

Vendor / Payee: AG-PRO Companies

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 11/11/2024

Transaction Date: 11/11/2024

Original Amount: \$73.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Rim and Wheel, Tire valve	\$73.84	\$73.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/11/2024	11/11/2024	AW	BC 19-2024	2011-620-420-0000	Operating Supplies and Materials	\$73.84	C
						\$73.84	

Payment Advice #: 8824

Vendor / Payee: OHIO MUNICIPAL LEAGUE

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 11/11/2024

Transaction Date: 11/11/2024

Original Amount: \$245.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Membership fees for 2024	\$245.00	\$245.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/11/2024	11/11/2024	AW	PO 13-2024	1000-725-349-0000	Other - Professional and Technical Services	\$239.00	C
11/11/2024	11/11/2024	AW	PO 77-2024	1000-725-349-0000	Other - Professional and Technical Services	\$1.00	C
11/11/2024	11/11/2024	AW	PO 77-2024	1000-990-990-0000	Other - Other Financing Uses	\$5.00	C

Payment Register Detail

UAN v2025.1

Year 2024

\$245.00

Payment Advice #: 8825
Vendor / Payee: GARNER SANITATION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/11/2024
Transaction Date: 11/11/2024
Original Amount: \$209.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Pot A Pot at the park	\$209.00	\$209.00	32661

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/11/2024	11/11/2024	AW	PO 78-2024	1000-320-390-1022	Other Contractual Services{PORTABLE TOILET RENTAL}	\$203.00	C
11/11/2024	11/11/2024	AW	PO 11-2024	2011-592-399-1022	Other - Other Contractual Services{PORTABLE TOILET REN	\$6.00	C
						<hr/> \$209.00 <hr/>	

Payment Advice #: 8826
Vendor / Payee: ALLOWAY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 11/11/2024
Transaction Date: 11/11/2024
Original Amount: \$335.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Testing	\$335.00	\$335.00	282859

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

11/11/2024	11/11/2024	AW	PO 2-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$22.00	C
11/11/2024	11/11/2024	AW	PO 79-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$313.00	C
						<u>\$335.00</u>	

Payment Advice #: 8827**Vendor / Payee:** B & S Contracting**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 11/25/2024**Transaction Date:** 11/25/2024**Original Amount:** \$1,725.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Remove and Replace 145 sq ft of sidewalk	\$725.00	\$725.00	838557
1.00		10 loads of dirt	\$1,000.00	\$1,000.00	838557

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2024	11/25/2024	AW	PO 80-2024	1000-310-420-0048	Operating Supplies and Materials{Park Improvements}	\$1,725.00	C
						<u>\$1,725.00</u>	

Payment Advice #: 8828**Vendor / Payee:** OHIO EDISON**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 11/27/2024**Transaction Date:** 11/27/2024**Original Amount:** \$395.71**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Festvl/Food Trucks	\$66.02	\$66.02	
1.00		Museum	\$68.45	\$68.45	

Payment Register Detail

UAN v2025.1

Year 2024

1.00	Village Hall	\$185.21	\$185.21
1.00	Garage	\$76.03	\$76.03

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2024	11/27/2024	AW	PO 6-2024	1000-310-310-0007	Utilities{Festvl/Food Trucks}	\$66.02	C
11/27/2024	11/27/2024	AW	PO 6-2024	1000-330-310-0028	Utilities{Museum}	\$68.45	C
11/27/2024	11/27/2024	AW	PO 6-2024	1000-730-310-0038	Utilities{Lands, Bldg.}	\$185.21	C
11/27/2024	11/27/2024	AW	PO 6-2024	2011-690-310-0038	Utilities{Lands, Bldg.}	\$76.03	C
						\$395.71	

Payment Advice #: 8829**Vendor / Payee:** CORE & MAIN LP**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 11/27/2024**Transaction Date:** 11/27/2024**Original Amount:** \$430.03**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Supplies for Water	\$258.25	\$258.25	W001964
1.00		Supplies for Water	\$171.78	\$171.78	W002994

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2024	11/27/2024	AW	PO 8-2024	5101-539-420-0000	Operating Supplies and Materials	\$430.03	C
						\$430.03	

Payment Advice #: 8830**Vendor / Payee:** FAIRFIELD TOWNSHIP - FAIRFIELD TRUSTEES**Status:** Cleared**Post Date:** 11/27/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Accounting Warrant**Transaction Date:** 11/27/2024**Purpose:****Original Amount:** \$215.45**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Gas and Fuel - October Usage	\$215.45	\$215.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2024	11/27/2024	AW	PO 28-2024	2011-620-420-0000	Operating Supplies and Materials	\$215.45	C
						\$215.45	

Payment Advice #: 8831**Status:** Cleared**Vendor / Payee:** PRECISION PAVING, INC.**Post Date:** 11/27/2024**Type:** Accounting Warrant**Transaction Date:** 11/27/2024**Purpose:****Original Amount:** \$3,160.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Water Main Break - E First St	\$3,160.00	\$3,160.00	J24280

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/27/2024	11/27/2024	AW	PO 81-2024	2101-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$3,160.00	C
						\$3,160.00	

Payment Advice #: 8832**Status:** Cleared**Vendor / Payee:** JEREMY M ANTILL**Post Date:** 12/09/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Payroll Warrant
Purpose: JANTILL

Transaction Date: 12/04/2024
Original Amount: \$135.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$135.89	\$135.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2024	12/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$135.89	C
						\$135.89	

Payment Advice #: 8833

Vendor / Payee: Trevor Arnold
Type: Payroll Warrant
Purpose: TArnold

Status: Cleared
Post Date: 12/09/2024
Transaction Date: 12/04/2024
Original Amount: \$90.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$90.60	\$90.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2024	12/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$90.60	C
						\$90.60	

Payment Advice #: 8834**Vendor / Payee:** MICHELLE LYNN CHERRY

Status: Cleared
Post Date: 12/09/2024

Payment Register Detail

UAN v2025.1

Year 2024

Type: Payroll Warrant
Purpose: MCHERRY

Transaction Date: 12/04/2024
Original Amount: \$1,432.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,432.38	\$1,432.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2024	12/04/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$716.17	C
12/09/2024	12/04/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$716.21	C
						\$1,432.38	

Payment Advice #: 8835
Vendor / Payee: SHARLEEN M COY
Type: Payroll Warrant
Purpose: SCOT

Status: Cleared
Post Date: 12/09/2024
Transaction Date: 12/04/2024
Original Amount: \$90.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$90.60	\$90.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2024	12/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$90.60	C
						\$90.60	

Payment Advice #: 8836

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: CASEY A. HACKER
Type: Payroll Warrant
Purpose: CHACKER

Post Date: 12/09/2024
Transaction Date: 12/04/2024
Original Amount: \$452.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.58	\$452.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2024	12/04/2024	PR	Direct	1000-710-161-0000	Salary - Mayor	\$149.36	C
12/09/2024	12/04/2024	PR	Direct	2011-710-161-0001	Salary - Mayor{MAYOR}	\$149.36	C
12/09/2024	12/04/2024	PR	Direct	5101-710-161-0001	Salary - Mayor{MAYOR}	\$153.86	C
						\$452.58	

Payment Advice #: 8837

Vendor / Payee: Cody Hacker
Type: Payroll Warrant
Purpose: CoHacker

Status: Cleared
Post Date: 12/09/2024
Transaction Date: 12/04/2024
Original Amount: \$135.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$135.89	\$135.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2024	12/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$135.89	C
						\$135.89	

Payment Register Detail

UAN v2025.1

Year 2024

Payment Advice #: 8838
Vendor / Payee: TOM LETO
Type: Payroll Warrant
Purpose: TLETO

Status: Cleared
Post Date: 12/09/2024
Transaction Date: 12/04/2024
Original Amount: \$618.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$618.70	\$618.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2024	12/04/2024	PR	Direct	1000-410-132-0029	Salaries - Administrator's Staff{Zoning}	\$82.50	C
12/09/2024	12/04/2024	PR	Direct	1000-710-131-0014	Salary - Administrator{10% Salary}	\$53.61	C
12/09/2024	12/04/2024	PR	Direct	2011-710-131-0013	Salary - Administrator{25% Salary}	\$134.05	C
12/09/2024	12/04/2024	PR	Direct	2021-690-131-0015	Salary - Administrator{25% VA Salary}	\$134.05	C
12/09/2024	12/04/2024	PR	Direct	5101-531-131-0012	Salary - Administrator{40% Salary}	\$214.49	C
						\$618.70	

Payment Advice #: 8839
Vendor / Payee: STEVE G PALMER JR
Type: Payroll Warrant
Purpose: SPALMER

Status: Cleared
Post Date: 12/09/2024
Transaction Date: 12/04/2024
Original Amount: \$113.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.70	\$113.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

12/09/2024	12/04/2024	PR	Direct	1000-715-141-0000	Salary - Legal Counsel	\$113.70	C
						\$113.70	

Payment Advice #: 8840**Vendor / Payee:** JAMES PRATER**Type:** Payroll Warrant**Purpose:** JPRATER**Status:** Cleared**Post Date:** 12/09/2024**Transaction Date:** 12/04/2024**Original Amount:** \$903.75**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$903.75	\$903.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2024	12/04/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$903.75	C
						\$903.75	

Payment Advice #: 8841**Vendor / Payee:** Joshua Radcliffe**Type:** Payroll Warrant**Purpose:** JRadcliffe**Status:** Cleared**Post Date:** 12/09/2024**Transaction Date:** 12/04/2024**Original Amount:** \$135.89**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$135.89	\$135.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

12/09/2024	12/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$135.89	C
						<u>\$135.89</u>	

Payment Advice #: 8842
Vendor / Payee: ADAM M ROUSE
Type: Payroll Warrant
Purpose: AROUSE

Status: Cleared
Post Date: 12/09/2024
Transaction Date: 12/04/2024
Original Amount: \$137.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$137.77	\$137.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2024	12/04/2024	PR	Direct	1000-715-111-0000	Salaries - Council	\$137.77	C
						<u>\$137.77</u>	

Payment Advice #: 8843
Vendor / Payee: RUSS SCRIVER
Type: Payroll Warrant
Purpose: RSCRIVER

Status: Cleared
Post Date: 12/09/2024
Transaction Date: 12/04/2024
Original Amount: \$819.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$819.42	\$819.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

12/09/2024	12/04/2024	PR	Direct	2011-710-139-1015	Other - Salaries - Administrator's Office{Street Utility Em}	\$819.42	C
						<u>\$819.42</u>	

Payment Advice #: 8844**Vendor / Payee:** DONALD R. FREY & COMPANY**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 12/04/2024**Transaction Date:** 12/04/2024**Original Amount:** \$672.92**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Cubic for 2025	\$672.92	\$672.92	18506

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	AW	PO 21-2024	5101-725-349-0009	Other - Professional and Technical Services{Cubic}	\$672.92	C
						<u>\$672.92</u>	

Payment Advice #: 8845**Vendor / Payee:** OHIO MUNICIPAL CLERK'S ASSOCIATION**Type:** Accounting Warrant**Purpose:****Status:** Outstanding**Post Date:** 12/04/2024**Transaction Date:** 12/04/2024**Original Amount:** \$55.00**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Membership for 2025	\$55.00	\$55.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

UAN v2025.1

Year 2024

12/04/2024	12/04/2024	AW	PO 82-2024	1000-790-690-0000	Other - Other	\$55.00	O
						<u>\$55.00</u>	

Payment Advice #: 8846**Vendor / Payee:** SHELBY PRINTING, LLC**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 12/04/2024**Transaction Date:** 12/04/2024**Original Amount:** \$1,131.25**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Utility Billing postcards	\$800.00	\$800.00	328337
1.00		3 hole punched paper and legislation paper	\$31.25	\$31.25	328388
1.00		Sorry we Missed You	\$300.00	\$300.00	327793

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	AW	PO 29-2024	1000-725-410-0000	Office Supplies and Materials	\$31.25	C
12/04/2024	12/04/2024	AW	PO 29-2024	5101-532-410-0000	Office Supplies and Materials	\$800.00	C
12/04/2024	12/04/2024	AW	PO 83-2024	5101-539-420-0000	Operating Supplies and Materials	\$300.00	C
						<u>\$1,131.25</u>	

Payment Advice #: 8847**Vendor / Payee:** OHIO EDISON**Type:** Accounting Warrant**Purpose:****Status:** Cleared**Post Date:** 12/04/2024**Transaction Date:** 12/04/2024**Original Amount:** \$417.14**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

UAN v2025.1

Year 2024

1.00 Pump House \$417.14 \$417.14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	AW	PO 6-2024	5101-535-311-0000	Electricity	\$417.14	C
						\$417.14	

Payment Advice #: 8848
Vendor / Payee: Steve Palmer
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/04/2024
Transaction Date: 12/04/2024
Original Amount: \$431.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Solicitor hourly fee	\$431.25	\$431.25	2024/11

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	AW	PO 76-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$266.75	C
12/04/2024	12/04/2024	AW	PO 84-2024	1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$164.50	C
						\$431.25	

Payment Advice #: 8849
Vendor / Payee: ALLOWAY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 12/04/2024
Transaction Date: 12/04/2024
Original Amount: \$60.00

Detail

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Testing	\$60.00	\$60.00	285315

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	AW	PO 79-2024	5101-532-390-0052	Other Contractual Services{TESTING}	\$60.00	C
						\$60.00	

Payment Advice #: 8850

Vendor / Payee: Flashes Trash and Sanitation

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 12/04/2024

Transaction Date: 12/04/2024

Original Amount: \$2,214.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Trash Removal	\$2,214.50	\$2,214.50	525

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	AW	PO 9-2024	1000-563-398-0000	Garbage and Trash Removal	\$2,214.50	C
						\$2,214.50	

Payment Advice #: 8851

Vendor / Payee: CLINT MINNIEAR

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 12/04/2024

Transaction Date: 12/04/2024

Original Amount: \$550.00

Detail

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contract Services	\$550.00	\$550.00	December

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	AW	PO 5-2024	5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$550.00	C
						\$550.00	

Payment Advice #: 8852

Vendor / Payee: Brett Duncan

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 12/04/2024

Transaction Date: 12/04/2024

Original Amount: \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Operator of Record	\$1,000.00	\$1,000.00	December

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	AW	PO 17-2024	5101-531-139-0011	Other - Salaries - Administrator's Office{Water Employee}	\$1,000.00	C
						\$1,000.00	

Payment Advice #: 8853

Vendor / Payee: AG-PRO Companies

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 12/04/2024

Transaction Date: 12/04/2024

Original Amount: \$81.84

Detail

Payment Register Detail

UAN v2025.1

Year 2024

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Rim and Wheel, Tire Valve	\$81.84	\$81.84	P23221

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	AW	BC 19-2024	2011-620-420-0000	Operating Supplies and Materials	\$81.84	V
12/16/2024	12/16/2024	AW	BC 19-2024	2011-620-420-0000	Operating Supplies and Materials	-\$81.84	V
						\$0.00	

Payment Advice #: 8854

Vendor / Payee: KEEFER LAWN & GARDEN

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 12/04/2024

Transaction Date: 12/04/2024

Original Amount: \$229.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Supplies and Materials	\$229.99	\$229.99	17260

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	AW	BC 19-2024	2011-620-420-0000	Operating Supplies and Materials	\$115.00	C
12/04/2024	12/04/2024	AW	BC 3-2024	5101-532-420-0000	Operating Supplies and Materials	\$114.99	C
						\$229.99	

Payment Advice #: 8855

Vendor / Payee: HURON COUNTY TRANSFER STATION

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 12/05/2024

Transaction Date: 12/05/2024

Original Amount: \$1,067.30

Payment Register Detail

UAN v2025.1

Year 2024

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Garbage Disposal	\$1,067.30	\$1,067.30	18363

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2024	12/05/2024	AW	PO 10-2024	1000-563-398-0000	Garbage and Trash Removal	\$1,067.30	C
						\$1,067.30	

Payment Advice #: 8856

Vendor / Payee: CONSUMER GAS

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 12/09/2024

Transaction Date: 12/09/2024

Original Amount: \$153.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Museum	\$48.02	\$48.02	
1.00		Village Hall	\$72.03	\$72.03	
1.00		Garage	\$33.02	\$33.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/09/2024	12/09/2024	AW	PO 7-2024	1000-330-310-0058	Utilities{Consumer Gas}	\$48.02	C
12/09/2024	12/09/2024	AW	PO 7-2024	1000-730-310-0058	Utilities{Consumer Gas}	\$72.03	C
12/09/2024	12/09/2024	AW	PO 7-2024	2011-690-310-0058	Utilities{Consumer Gas}	\$33.02	C
						\$153.07	

Payment Advice #: 8857

Status: Cleared

Payment Register Detail

UAN v2025.1

Year 2024

Vendor / Payee: MICHELLE LYNN CHERRY
Type: Payroll Warrant
Purpose: MCHERRY

Post Date: 12/23/2024
Transaction Date: 12/23/2024
Original Amount: \$261.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$261.90	\$261.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/23/2024	12/23/2024	PR	Direct	1000-725-121-0005	Salary - Clerk/Treasurer{CLERK}	\$104.76	C
12/23/2024	12/23/2024	PR	Direct	5101-725-121-0000	Salary - Clerk/Treasurer	\$157.14	C
						<u>\$261.90</u>	

Total Payments: \$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

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.