

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : 1ST CHOICE ENERGY SERVICES							
Invoice #: 226530							
50304	AW	06/03/2024	06/03/2024	2031-330-420-0003	\$539.99	C	BC 9-2024
50304	AW	06/03/2024	06/03/2024	2191-220-420-0003	\$1,690.26	C	BC 39-2024
Payment Total:					\$2,230.25		
Invoice #: 9284640							
50414	AW	07/15/2024	07/15/2024	2031-330-420-0003	\$1,153.15	C	BC 47-2024
50414	AW	07/15/2024	07/15/2024	2191-220-420-0003	\$1,153.16	C	BC 39-2024
Payment Total:					\$2,306.31		
Invoice #: 250880, 250830							
50709	AW	11/04/2024	11/03/2024	2031-330-420-0003	\$1,553.48	C	BC 47-2024
50709	AW	11/04/2024	11/03/2024	2191-220-420-0003	\$1,553.47	C	BC 60-2024
Payment Total:					\$3,106.95		
Invoice #: 261419							
50880	AW	12/16/2024	12/15/2024	2031-330-420-0003	\$582.45	V	BC 61-2024
50880	AW	12/16/2024	12/15/2024	2191-220-420-0003	\$582.54	V	BC 60-2024
50880	AW	12/16/2024	12/15/2024	2031-330-420-0003	-\$582.45	V	BC 61-2024
50880	AW	12/16/2024	12/15/2024	2191-220-420-0003	-\$582.54	V	BC 60-2024
Payment Total:					\$0.00		
Vendor Total:					\$7,643.51		
Vendor / Payee : A QUALITY FIRE PROTECTION LLC							
Invoice #: 2058-09-3614							
50359	AW	07/01/2024	07/01/2024	2191-220-323-0000	\$1,462.18	C	BC 50-2024
Payment Total:					\$1,462.18		
Vendor Total:					\$1,462.18		
Vendor / Payee : A&A ELECTRICAL CONSTRUCTION AND SOLUTIONS							
Invoice #: 1487							
50344	AW	06/17/2024	06/17/2024	2191-220-420-0016	\$600.00	C	BC 11-2024
Payment Total:					\$600.00		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : A&A ELECTRICAL CONSTRUCTION AND SOLUTIONS							
Invoice #: 1526							
50964	AW	12/31/2024	12/31/2024	2191-220-420-0016	\$640.00	O	BC 11-2024
					Payment Total:	\$640.00	
					Vendor Total:	\$1,240.00	
Vendor / Payee : A-1 AUTO PARTS, INC.							
Invoice #: 4950-316497							
50015	AW	03/04/2024	03/03/2024	2191-220-323-0000	\$155.87	C	BC 12-2024
					Payment Total:	\$155.87	
Invoice #: 4950-318420, 4950-318154							
50123	AW	04/01/2024	04/01/2024	2191-220-410-0000	\$304.25	C	BC 10-2024
					Payment Total:	\$304.25	
Invoice #: 4950-321221, 4950-320928							
50254	AW	05/20/2024	05/20/2024	2191-220-323-0000	\$28.24	C	BC 46-2024
					Payment Total:	\$28.24	
Invoice #: 4950-324961, 4950-324962							
50493	AW	08/05/2024	08/05/2024	2191-220-323-0000	\$395.16	C	BC 50-2024
					Payment Total:	\$395.16	
Invoice #: 4950-326799							
50536	AW	09/03/2024	09/03/2024	2191-220-323-0000	\$428.51	C	BC 50-2024
					Payment Total:	\$428.51	
Invoice #: 4950-328059, 4950-327873, 4950-327677							
50634	AW	10/07/2024	10/06/2024	2191-220-323-0000	\$99.16	C	BC 50-2024
					Payment Total:	\$99.16	
Invoice #: 00673							
50787	AW	11/18/2024	11/17/2024	2191-220-599-0000	\$18.85	C	BC 77-2024
					Payment Total:	\$18.85	
Invoice #: 001708							
50894	AW	12/16/2024	12/16/2024	2191-220-599-0000	\$27.54	C	BC 77-2024

LICKING TOWNSHIP, LICKING COUNTY
Vendor / Payee Payment Register

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By Vendor / Payee then Payment
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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
					Payment Total:		\$27.54
Invoice #: 002163							
50961	AW	12/31/2024	12/31/2024	2191-220-599-0000	\$3.10	O	BC 77-2024
					Payment Total:		\$3.10
					Vendor Total:		\$1,460.68
Vendor / Payee : ABCO PRINTING PLUS LLC							
Invoice #: 22312							
50154	AW	04/15/2024	04/15/2024	1000-120-599-0000	\$121.02	C	BC 24-2024
					Payment Total:		\$121.02
Invoice #: 22318							
50212	AW	05/06/2024	05/06/2024	1000-120-599-0000	\$266.89	C	BC 24-2024
					Payment Total:		\$266.89
					Vendor Total:		\$387.91
Vendor / Payee : ACE TRUCK EQUIPMENT							
Invoice #: 247515							
49882	AW	01/15/2024	01/15/2024	2031-330-323-0000	\$183.60	C	BC 4-2024
					Payment Total:		\$183.60
Invoice #: 251191							
50881	AW	12/16/2024	12/15/2024	2031-330-323-0000	\$763.56	C	BC 62-2024
					Payment Total:		\$763.56
					Vendor Total:		\$947.16
Vendor / Payee : ADVANTAGE AG & EQUIPMENT							
Invoice #: WA16893							
50064	AW	03/18/2024	03/18/2024	2031-330-323-0000	\$865.42	C	BC 28-2024
					Payment Total:		\$865.42
Invoice #: WA17553							
50407	AW	07/15/2024	07/15/2024	2031-330-323-0000	\$711.30	C	BC 28-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
					Payment Total:		\$711.30
Invoice #: ZLIC04							
50582	AW	09/16/2024	09/16/2024	2031-330-323-0000	\$1,337.22	C	BC 28-2024
					Payment Total:		\$1,337.22
					Vendor Total:		\$2,913.94
Vendor / Payee : AG-PRO OHIO LLC							
Invoice #: P29064							
49883	AW	01/15/2024	01/15/2024	2031-330-323-0000	\$6.40	C	BC 4-2024
					Payment Total:		\$6.40
Invoice #: 116657.04							
50243	AW	05/20/2024	05/20/2024	2031-330-323-0000	\$759.82	C	BC 28-2024
					Payment Total:		\$759.82
					Vendor Total:		\$766.22
Vendor / Payee : AGILEWARE SOLUTIONS							
Invoice #: 01-1704							
49878	AW	01/15/2024	01/15/2024	1000-120-599-0000	\$362.50	C	BC 63-2023
					Payment Total:		\$362.50
Invoice #: 01-1713							
50127	AW	04/01/2024	04/01/2024	1000-120-599-0000	\$433.30	C	BC 24-2024
					Payment Total:		\$433.30
Invoice #: 01-1719							
50422	AW	07/15/2024	07/15/2024	1000-120-599-0000	\$260.00	C	BC 24-2024
					Payment Total:		\$260.00
Invoice #: 01-1726							
50676	AW	10/21/2024	10/20/2024	1000-120-599-0000	\$329.15	C	BC 55-2024
					Payment Total:		\$329.15
Invoice #: 01-1732, 01-1732							
50950	AW	12/31/2024	12/31/2024	1000-110-345-0000	\$107.58	O	BC 27-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : AGILEWARE SOLUTIONS							
50950	AW	12/31/2024	12/31/2024	1000-120-599-0000	\$345.19	O	BC 55-2024
50950	AW	12/31/2024	12/31/2024	1000-130-150-0000	\$9.73	O	BC 43-2024
Payment Total:					\$462.50		
Vendor Total:					\$1,847.45		

Vendor / Payee : ALERT ALL CORPORATION

Invoice #: W39893

50631	AW	10/07/2024	10/06/2024	2191-220-599-0000	\$46.45	V	BC 14-2024
50631	AW	10/07/2024	10/06/2024	2191-220-599-0000	\$5,253.55	V	BC 64-2024
50631	NEG REAL	10/07/2024	10/06/2024	2191-220-599-0000	-\$5,253.55	C	BC 64-2024
50631	NEG REAL	10/07/2024	10/06/2024	2191-220-599-0000	-\$46.45	C	BC 14-2024
50631	POS REAL	10/07/2024	10/06/2024	2191-220-390-0010	\$5,300.00	C	BC 36-2024
50631	AW	10/21/2024	10/20/2024	2191-220-390-0010	-\$5,300.00	V	BC 36-2024
50631	AW	10/21/2024	10/20/2024	2191-220-599-0000	\$0.00	V	BC 14-2024
50631	AW	10/21/2024	10/20/2024	2191-220-599-0000	\$0.00	V	BC 64-2024
Payment Total:					\$0.00		
Vendor Total:					\$0.00		

Vendor / Payee : ALPHA LINK

Invoice #: 49311

50692	AW	10/21/2024	10/20/2024	2191-220-323-0000	\$40.11	C	BC 50-2024
50692	AW	10/21/2024	10/20/2024	2191-220-323-0000	\$467.39	C	BC 71-2024
Payment Total:					\$507.50		
Vendor Total:					\$507.50		

Vendor / Payee : AMERICAN ELECTRIC POWER

49912	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$38.61	C	BC 63-2023
49912	AW	02/05/2024	02/05/2024	2031-330-323-0000	\$462.43	C	BC 4-2024
49912	AW	02/05/2024	02/05/2024	2191-220-323-0000	\$1,364.30	C	BC 12-2024
Payment Total:					\$1,865.34		

Invoice #: ROAD, FIRE, TWP, ROAD

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : AMERICAN ELECTRIC POWER							
50000	AW	03/04/2024	03/03/2024	1000-120-599-0000	\$37.94	C	BC 1-2024
50000	AW	03/04/2024	03/03/2024	2031-330-351-0000	\$295.48	C	BC 20-2024
50000	AW	03/04/2024	03/03/2024	2191-220-351-0000	\$1,019.18	C	BC 21-2024
Payment Total:					\$1,352.60		
Invoice #: ROAD, ROAD, TWP, FIRE							
50113	AW	04/01/2024	04/01/2024	1000-120-351-0000	\$38.39	C	BC 33-2024
50113	AW	04/01/2024	04/01/2024	2031-330-351-0000	\$257.99	C	BC 20-2024
50113	AW	04/01/2024	04/01/2024	2191-220-351-0000	\$1,180.90	C	BC 21-2024
Payment Total:					\$1,477.28		
Invoice #: FIRE, TWP, ROAD, ROAD							
50217	AW	05/06/2024	05/06/2024	1000-120-351-0000	\$38.87	C	BC 33-2024
50217	AW	05/06/2024	05/06/2024	2031-330-351-0000	\$1,434.54	C	BC 20-2024
Payment Total:					\$1,473.41		
Invoice #: ROAD, FIRE, TWP, ROAD							
50306	AW	06/03/2024	06/03/2024	1000-120-351-0000	\$38.19	C	BC 33-2024
50306	AW	06/03/2024	06/03/2024	2031-330-351-0000	\$224.58	C	BC 20-2024
50306	AW	06/03/2024	06/03/2024	2191-220-351-0000	\$1,150.72	C	BC 21-2024
Payment Total:					\$1,413.49		
Invoice #: LTFC, ROAD, TWP, ROAD							
50409	AW	07/15/2024	07/15/2024	1000-120-351-0000	\$34.35	C	BC 33-2024
50409	AW	07/15/2024	07/15/2024	2031-330-351-0000	\$225.50	C	BC 20-2024
50409	AW	07/15/2024	07/15/2024	2191-220-351-0000	\$1,077.88	C	BC 21-2024
Payment Total:					\$1,337.73		
Invoice #: ROAD, TWP, FIRE, ROAD							
50477	AW	08/05/2024	08/05/2024	1000-120-351-0000	\$33.65	C	BC 33-2024
50477	AW	08/05/2024	08/05/2024	2031-330-351-0000	\$61.91	C	BC 20-2024
50477	AW	08/05/2024	08/05/2024	2031-330-351-0000	\$141.44	C	BC 52-2024
50477	AW	08/05/2024	08/05/2024	2191-220-351-0000	\$571.32	C	BC 21-2024
50477	AW	08/05/2024	08/05/2024	2191-220-351-0000	\$700.06	C	BC 53-2024
Payment Total:					\$1,508.38		
Invoice #: TWP, FIRE, ROAD, ROAD							

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : AMERICAN ELECTRIC POWER							
50530	AW	09/03/2024	09/02/2024	1000-120-351-0000	\$33.30	C	BC 33-2024
50530	AW	09/03/2024	09/02/2024	2031-330-351-0000	\$215.02	C	BC 52-2024
50530	AW	09/03/2024	09/02/2024	2191-220-351-0000	\$1,109.93	C	BC 53-2024
Payment Total:					\$1,358.25		
Invoice #: TWP, ROAD							
50621	AW	10/07/2024	10/06/2024	1000-120-351-0000	\$33.63	C	BC 33-2024
50621	AW	10/07/2024	10/06/2024	2031-330-351-0000	\$33.51	C	BC 52-2024
Payment Total:					\$67.14		
Invoice #: ROAD, LTFC							
50623	AW	10/07/2024	10/06/2024	2031-330-351-0000	\$170.93	C	BC 52-2024
50623	AW	10/07/2024	10/06/2024	2191-220-351-0000	\$1,134.22	C	BC 53-2024
Payment Total:					\$1,305.15		
Invoice #: ROAD, TWP, FIRE , ROAD							
50712	AW	11/04/2024	11/03/2024	1000-120-351-0000	\$38.55	C	BC 33-2024
50712	AW	11/04/2024	11/03/2024	2031-330-351-0000	\$211.00	C	BC 52-2024
50712	AW	11/04/2024	11/03/2024	2191-220-351-0000	\$1,051.50	C	BC 53-2024
Payment Total:					\$1,301.05		
Invoice #: LTFC, ROAD, ROAD, TWP							
50813	AW	12/02/2024	12/01/2024	1000-120-351-0000	\$38.10	C	BC 33-2024
50813	AW	12/02/2024	12/01/2024	2031-330-351-0000	\$226.70	C	BC 52-2024
50813	AW	12/02/2024	12/01/2024	2191-220-351-0000	\$924.43	C	BC 53-2024
Payment Total:					\$1,189.23		
Invoice #: ROAD, ROAD, TWP, FIRE							
50953	AW	12/31/2024	12/31/2024	1000-120-351-0000	\$38.30	O	BC 33-2024
50953	AW	12/31/2024	12/31/2024	2031-330-351-0000	\$266.62	O	BC 52-2024
50953	AW	12/31/2024	12/31/2024	2191-220-351-0000	\$79.86	O	BC 53-2024
50953	AW	12/31/2024	12/31/2024	2191-220-599-0000	\$960.83	O	BC 77-2024
Payment Total:					\$1,345.61		
Vendor Total:					\$16,994.66		

Vendor / Payee : AMERICAN PROFESSIONAL TRUCK DRIVING SCHOOL

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : AMERICAN PROFESSIONAL TRUCK DRIVING SCHOOL							
Invoice #: TRAVIS BARRERA							
50879	AW	12/16/2024	12/09/2024	2031-330-599-0000	\$3,500.00	V	PO 22-2024
50879	AW	12/16/2024	12/15/2024	2031-330-599-0000	-\$3,500.00	V	PO 22-2024
Payment Total:					\$0.00		
Vendor Total:					\$0.00		
Vendor / Payee : ANDREA LYNCH							
Invoice #: 84054300440114988232							
50213	AW	05/06/2024	05/06/2024	1000-110-342-0000	\$37.24	C	BC 26-2024
Payment Total:					\$37.24		
50571	AW	09/03/2024	09/03/2024	1000-120-599-0000	\$29.95	C	BC 55-2024
Payment Total:					\$29.95		
50572	AW	09/03/2024	09/03/2024	1000-120-599-0000	\$100.00	C	BC 55-2024
Payment Total:					\$100.00		
Invoice #: SPREADSHEET							
50882	AW	12/16/2024	12/15/2024	1000-120-599-0000	\$37.87	C	BC 55-2024
Payment Total:					\$37.87		
Invoice #: POSTAGE							
50883	AW	12/16/2024	12/15/2024	1000-120-599-0000	\$100.00	C	BC 55-2024
Payment Total:					\$100.00		
Vendor Total:					\$305.06		
Vendor / Payee : ANDREW BATSTRA							
Invoice #: 5/24/24							
50348	AW	06/17/2024	06/17/2024	2191-220-420-0016	\$300.00	C	BC 11-2024
Payment Total:					\$300.00		
50721	AW	11/04/2024	11/03/2024	2191-220-420-0003	\$329.51	C	BC 60-2024
Payment Total:					\$329.51		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$629.51		
Vendor / Payee : ANTON KISSELL							
50173	AW	04/15/2024	04/15/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
Payment Total:					\$25.00		
50399	AW	07/15/2024	07/15/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
Payment Total:					\$25.00		
50602	AW	10/07/2024	10/06/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
Payment Total:					\$25.00		
50905	AW	12/16/2024	12/16/2024	1000-130-150-0000	\$25.00	O	BC 43-2024
Payment Total:					\$25.00		
Vendor Total:					\$100.00		
Vendor / Payee : ASPHALT MATERIALS INC.							
Invoice #: 9013337368							
50301	AW	06/03/2024	06/03/2024	2031-330-420-0005	\$231.73	C	BC 34-2024
50301	AW	06/03/2024	06/03/2024	2031-330-420-0005	\$278.00	C	BC 2-2024
Payment Total:					\$509.73		
Invoice #: 9013350360							
50525	AW	09/03/2024	09/02/2024	2031-330-420-0005	\$321.28	C	BC 34-2024
Payment Total:					\$321.28		
Vendor Total:					\$831.01		
Vendor / Payee : AT&T MOBILITY							
Invoice #: 287311781715X12252023							
49893	AW	01/15/2024	01/15/2024	2191-220-341-0000	\$239.68	C	BC 73-2023
Payment Total:					\$239.68		
Invoice #: 287311781715X01252024							
49920	AW	02/05/2024	02/05/2024	2191-220-341-0000	\$218.91	C	BC 73-2023
49920	AW	02/05/2024	02/05/2024	2191-220-410-0000	\$20.77	C	BC 10-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
					Payment Total:		\$239.68
Invoice #: 287311781715X02252024							
50070	AW	03/18/2024	03/18/2024	2191-220-341-0000	\$239.68	C	BC 25-2024
					Payment Total:		\$239.68
Invoice #: X03252024							
50163	AW	04/15/2024	04/15/2024	2191-220-341-0000	\$239.68	C	BC 25-2024
					Payment Total:		\$239.68
Invoice #: X04252024							
50248	AW	05/20/2024	05/20/2024	2191-220-341-0000	\$239.68	C	BC 25-2024
					Payment Total:		\$239.68
Invoice #: 287311781715X05252024							
50312	AW	06/03/2024	06/03/2024	2191-220-341-0000	\$239.68	C	BC 25-2024
					Payment Total:		\$239.68
Invoice #: 287311871715X06252024							
50428	AW	07/15/2024	07/15/2024	2191-220-341-0000	\$239.68	C	BC 25-2024
					Payment Total:		\$239.68
50491	AW	08/05/2024	08/05/2024	2191-220-341-0000	\$239.68	C	BC 25-2024
					Payment Total:		\$239.68
Invoice #: 287311781715X092522024							
50630	AW	10/07/2024	10/06/2024	2191-220-341-0000	\$559.14	C	BC 25-2024
					Payment Total:		\$559.14
Invoice #: LTFC							
50781	AW	11/18/2024	11/17/2024	2191-220-599-0000	\$38.85	C	BC 70-2024
50781	AW	11/18/2024	11/17/2024	2191-220-599-0000	\$269.31	C	BC 77-2024
					Payment Total:		\$308.16
Invoice #: 287311781715X11252024							
50895	AW	12/16/2024	12/16/2024	2191-220-341-0000	\$238.17	C	BC 78-2024
50895	AW	12/16/2024	12/16/2024	2191-220-599-0000	\$69.99	C	BC 77-2024
					Payment Total:		\$308.16

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : AT&T MOBILITY							
50959	AW	12/31/2024	12/31/2024	2191-220-599-0000	\$308.16	O	BC 77-2024
					Payment Total:	\$308.16	
					Vendor Total:	\$3,401.06	
Vendor / Payee : ATLANTIC EMERGENCY SOLUTIONS							
Invoice #: 13242SS							
50162	AW	04/15/2024	04/15/2024	2191-220-490-0023	\$99.90	C	BC 42-2024
					Payment Total:	\$99.90	
Invoice #: R43543, 20874, H111510, 5425MC							
50780	AW	11/18/2024	11/17/2024	2191-220-490-0014	\$1,976.94	C	BC 49-2024
					Payment Total:	\$1,976.94	
					Vendor Total:	\$2,076.84	
Vendor / Payee : B & C COMMUNICATIONS							
Invoice #: 286592							
49982	AW	02/19/2024	02/19/2024	2191-220-420-0016	\$715.59	C	BC 11-2024
					Payment Total:	\$715.59	
					Vendor Total:	\$715.59	
Vendor / Payee : BATTERIES UNLIMITED HEATH							
Invoice #: 517799							
49924	AW	02/05/2024	02/05/2024	2191-220-323-0000	\$24.95	C	BC 12-2024
					Payment Total:	\$24.95	
					Vendor Total:	\$24.95	
Vendor / Payee : BEAGLE HILL SERVICES							
Invoice #: 23020, 6280							
49971	AW	02/19/2024	02/19/2024	2031-330-420-0005	\$1,422.00	C	BC 17-2024
					Payment Total:	\$1,422.00	

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Vendor / Payee : BEAGLE HILL SERVICES							
Invoice #: 23039, 23052							
50008	AW	03/04/2024	03/03/2024	2031-330-323-0000	\$375.74	C	BC 4-2024
50008	AW	03/04/2024	03/03/2024	2031-330-420-0005	\$1,557.26	C	BC 17-2024
Payment Total:					\$1,933.00		
Invoice #: 23090							
50049	AW	03/18/2024	03/18/2024	2031-330-323-0000	\$154.00	C	BC 4-2024
Payment Total:					\$154.00		
Invoice #: 23131							
50129	AW	04/01/2024	04/01/2024	2031-330-323-0000	\$309.00	C	BC 28-2024
Payment Total:					\$309.00		
Invoice #: 23215, 23322							
50300	AW	06/03/2024	06/03/2024	2031-330-323-0000	\$1,271.00	C	BC 28-2024
Payment Total:					\$1,271.00		
Invoice #: 23411							
50355	AW	07/01/2024	07/01/2024	2031-330-323-0000	\$556.40	C	BC 28-2024
Payment Total:					\$556.40		
Invoice #: 23537, 23536							
50506	AW	08/19/2024	08/19/2024	2031-330-420-0005	\$1,536.00	C	BC 34-2024
Payment Total:					\$1,536.00		
Invoice #: 23708							
50614	AW	10/07/2024	10/06/2024	2031-330-420-0005	\$270.00	C	BC 34-2024
Payment Total:					\$270.00		
Invoice #: 23775							
50724	AW	11/04/2024	11/03/2024	2031-330-323-0000	\$270.00	C	BC 62-2024
Payment Total:					\$270.00		
Invoice #: 6561							
50767	AW	11/18/2024	11/17/2024	2031-330-420-0005	\$283.49	C	BC 63-2024
50767	AW	11/18/2024	11/17/2024	2031-330-420-0005	\$1,216.51	C	BC 76-2024
50767	NEG ADJ	11/18/2024	11/18/2024	2031-330-420-0005	-\$135.00	C	BC 63-2024
50767	NEG ADJ	11/18/2024	11/18/2024	2031-330-420-0005	-\$270.00	C	BC 76-2024

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Vendor / Payee : BEAGLE HILL SERVICES							
Payment Total:					\$1,095.00		
Invoice #: 23896							
50949	AW	12/31/2024	12/31/2024	2031-330-420-0005	\$93.00	O	BC 76-2024
Payment Total:					\$93.00		
Vendor Total:					\$8,909.40		
Vendor / Payee : BENISTAR/HARTFORD -6795							
Invoice #: 0201204							
49890	AW	01/15/2024	01/15/2024	1000-120-599-0000	\$2,884.94	C	BC 6-2024
Payment Total:					\$2,884.94		
Invoice #: 03012024							
49989	AW	02/19/2024	02/19/2024	1000-110-221-0000	\$2,884.94	C	PO 5-2024
Payment Total:					\$2,884.94		
Invoice #: 04012024							
50114	AW	04/01/2024	04/01/2024	1000-110-221-0000	\$769.88	C	PO 10-2024
50114	AW	04/01/2024	04/01/2024	1000-110-221-0000	\$2,115.06	C	PO 5-2024
Payment Total:					\$2,884.94		
Invoice #: 05012024							
50153	AW	04/15/2024	04/15/2024	1000-110-221-0000	\$2,884.94	C	PO 10-2024
Payment Total:					\$2,884.94		
Invoice #: 06012024							
50237	AW	05/20/2024	05/20/2024	1000-110-221-0000	\$2,884.94	C	PO 10-2024
Payment Total:					\$2,884.94		
Invoice #: 07012024							
50326	AW	06/17/2024	06/17/2024	1000-110-221-0000	\$2,884.94	C	PO 10-2024
Payment Total:					\$2,884.94		
Invoice #: 08012024							
50412	AW	07/15/2024	07/15/2024	1000-110-221-0000	\$791.03	C	PO 10-2024
Payment Total:					\$791.03		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: 09012024							
50521	AW	08/19/2024	08/19/2024	1000-110-221-0000	\$2,186.97	C	PO 10-2024
					Payment Total:		\$2,186.97
Invoice #: 10012024							
50578	AW	09/16/2024	09/16/2024	1000-110-221-0000	\$2,186.97	C	PO 10-2024
					Payment Total:		\$2,186.97
Invoice #: 11012024							
50685	AW	10/21/2024	10/20/2024	1000-110-221-0000	\$410.33	C	PO 10-2024
50685	AW	10/21/2024	10/20/2024	1000-110-221-0000	\$1,776.64	C	PO 18-2024
					Payment Total:		\$2,186.97
Invoice #: 12012024							
50773	AW	11/18/2024	11/17/2024	1000-110-221-0000	\$2,186.97	C	PO 18-2024
					Payment Total:		\$2,186.97
Invoice #: 01012025							
50887	AW	12/16/2024	12/15/2024	1000-110-221-0000	\$1,036.39	C	PO 18-2024
50887	AW	12/16/2024	12/15/2024	1000-120-599-0000	\$1,256.09	C	BC 55-2024
					Payment Total:		\$2,292.48
					Vendor Total:		\$29,141.03
Vendor / Payee : BEST ONE							
Invoice #: 1930076205							
50223	AW	05/06/2024	05/06/2024	2191-220-323-0000	\$2,513.18	C	BC 35-2024
					Payment Total:		\$2,513.18
Invoice #: 1930082046							
50776	AW	11/18/2024	11/17/2024	2191-220-323-0000	\$2,889.52	C	BC 75-2024
					Payment Total:		\$2,889.52
Invoice #: 1930083615							
50785	AW	11/18/2024	11/17/2024	2191-220-323-0000	\$128.96	C	BC 75-2024
50785	AW	11/18/2024	11/17/2024	2191-220-420-0016	\$508.04	C	BC 11-2024
					Payment Total:		\$637.00

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$6,039.70		
Vendor / Payee : BIOMEDICAL INSTRUMENTATION SERVICE							
Invoice #: 2024218							
50694	AW	10/21/2024	10/20/2024	2191-220-420-0008	\$230.54	C	BC 48-2024
Payment Total:					\$230.54		
Vendor Total:					\$230.54		
Vendor / Payee : BLACK DOG APPAREL							
Invoice #: 4046							
49923	AW	02/05/2024	02/05/2024	2191-220-599-0000	\$3,829.00	V	BC 14-2024
49923	AW	03/04/2024	03/03/2024	2191-220-599-0000	-\$3,829.00	V	BC 14-2024
Payment Total:					\$0.00		
Invoice #: 4046							
50013	AW	03/04/2024	03/03/2024	2191-220-599-0000	\$3,829.00	C	BC 14-2024
Payment Total:					\$3,829.00		
Invoice #: 4127							
50249	AW	05/20/2024	05/20/2024	2191-220-323-0000	\$610.00	C	BC 46-2024
Payment Total:					\$610.00		
Invoice #: 4166							
50343	AW	06/17/2024	06/17/2024	2191-220-323-0000	\$62.00	C	BC 46-2024
Payment Total:					\$62.00		
Invoice #: 4243							
50779	AW	11/18/2024	11/17/2024	2191-220-599-0000	\$360.00	C	BC 70-2024
Payment Total:					\$360.00		
Vendor Total:					\$4,861.00		
Vendor / Payee : BONNIE MILLER							
50402	AW	07/15/2024	07/15/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
Payment Total:					\$25.00		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
50607	AW	10/07/2024	10/06/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
Payment Total:					\$25.00		
50900	AW	12/16/2024	12/16/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
Payment Total:					\$25.00		
Vendor Total:					\$75.00		

Vendor / Payee : BOUND TREE MEDICAL, LLC

Invoice #: 85205760

49896	AW	01/15/2024	01/15/2024	2191-220-323-0000	\$2,033.53	C	BC 12-2024
49896	AW	01/15/2024	01/15/2024	2191-220-420-0008	\$500.00	C	BC 72-2023
Payment Total:					\$2,533.53		

Invoice #: 85215566, 85229939

49921	AW	02/05/2024	02/05/2024	2191-220-420-0008	\$2,258.70	C	BC 13-2024
Payment Total:					\$2,258.70		

Invoice #: 85237778

49983	AW	02/19/2024	02/19/2024	2191-220-420-0003	\$359.98	C	BC 16-2024
Payment Total:					\$359.98		

Invoice #: 85272761

50071	AW	03/18/2024	03/18/2024	2191-220-420-0008	\$205.76	C	BC 13-2024
Payment Total:					\$205.76		

Invoice #: 85282517, 85278532

50122	AW	04/01/2024	04/01/2024	2191-220-420-0008	\$1,554.47	C	BC 13-2024
Payment Total:					\$1,554.47		

Invoice #: 85297432, 85292563

50158	AW	04/15/2024	04/15/2024	2191-220-420-0008	\$309.98	C	BC 13-2024
Payment Total:					\$309.98		

Invoice #: 85310749

50224	AW	05/06/2024	05/06/2024	2191-220-420-0008	\$3,074.54	C	BC 13-2024
Payment Total:					\$3,074.54		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : BOUND TREE MEDICAL, LLC							
Invoice #: 85361616, 85358480							
50341	AW	06/17/2024	06/17/2024	2191-220-420-0008	\$198.01	C	BC 13-2024
50341	AW	06/17/2024	06/17/2024	2191-220-420-0008	\$900.18	C	BC 48-2024
Payment Total:					\$1,098.19		
Invoice #: 85386635							
50424	AW	07/15/2024	07/15/2024	2191-220-420-0008	\$2,739.59	C	BC 48-2024
Payment Total:					\$2,739.59		
Invoice #: 85419630							
50492	AW	08/05/2024	08/05/2024	2191-220-420-0008	\$653.46	C	BC 48-2024
Payment Total:					\$653.46		
Invoice #: 85434570, 85436436							
50496	AW	08/19/2024	08/19/2024	2191-220-420-0008	\$1,663.50	C	BC 48-2024
Payment Total:					\$1,663.50		
Invoice #: 85511424, 85509584, 85509585							
50693	AW	10/21/2024	10/20/2024	2191-220-420-0008	\$3,207.63	C	BC 48-2024
Payment Total:					\$3,207.63		
Invoice #: 85529202							
50722	AW	11/04/2024	11/03/2024	2191-220-420-0008	\$461.97	C	BC 48-2024
Payment Total:					\$461.97		
Invoice #: 85540250							
50784	AW	11/18/2024	11/17/2024	2191-220-420-0008	\$1,555.57	C	BC 48-2024
Payment Total:					\$1,555.57		
Invoice #: 85575327, 85575326, 85571938, 85581265							
50893	AW	12/16/2024	12/16/2024	2191-220-420-0008	\$3,748.02	C	BC 48-2024
Payment Total:					\$3,748.02		
Invoice #: 85594225							
50963	AW	12/31/2024	12/31/2024	2191-220-420-0008	\$1,153.97	O	BC 48-2024
Payment Total:					\$1,153.97		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$26,578.86		
Vendor / Payee : BRINDLEE MOUNTAIN FIRE APPARATUS							
Invoice #: 00026901							
50797	AW	12/02/2024	12/01/2024	2191-220-599-0000	\$1,215.00	C	BC 77-2024
50797	NEG ADJ	12/03/2024	12/01/2024	2191-220-599-0000	-\$1,215.00	C	BC 77-2024
Payment Total:					\$0.00		
Vendor Total:					\$0.00		
Vendor / Payee : BRONSON SWISHER							
Invoice #: HAPPY HOLIDAYS!							
50870	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$2,099.03	C	BC 79-2024
Payment Total:					\$2,099.03		
Vendor Total:					\$2,099.03		
Vendor / Payee : BUCKEYE LAKE SHOPPER REPORTER							
Invoice #: 56076							
49907	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$16.00	C	BC 6-2024
Payment Total:					\$16.00		
Invoice #: 56379							
50001	AW	03/04/2024	03/03/2024	1000-120-599-0000	\$16.00	C	BC 1-2024
Payment Total:					\$16.00		
Invoice #: 56608							
50111	AW	04/01/2024	04/01/2024	1000-110-345-0000	\$16.00	C	BC 27-2024
Payment Total:					\$16.00		
Invoice #: 56931							
50219	AW	05/06/2024	05/06/2024	1000-110-345-0000	\$16.00	C	BC 27-2024
Payment Total:					\$16.00		
Invoice #: 11108							
50417	AW	07/15/2024	07/15/2024	1000-110-345-0000	\$32.00	C	BC 27-2024
Payment Total:					\$32.00		

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<u>Payment or Receipt #</u>	<u>Payment or Receipt Type</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Account Code</u>	<u>Amount</u>	<u>Status</u>	<u>Charge Type / Number</u>
Invoice #: 11147							
50487	AW	08/05/2024	08/05/2024	1000-110-345-0000	\$48.00	C	BC 27-2024
					Payment Total:	\$48.00	
Invoice #: 58733							
50715	AW	11/04/2024	11/03/2024	1000-110-345-0000	\$16.00	C	BC 27-2024
					Payment Total:	\$16.00	
Invoice #: 11413							
50808	AW	12/02/2024	12/01/2024	1000-110-345-0000	\$16.00	C	BC 27-2024
					Payment Total:	\$16.00	
					Vendor Total:	\$176.00	
Vendor / Payee : BURDEN MACHINE & WELDING INC							
Invoice #: 60408							
50060	AW	03/18/2024	03/18/2024	2031-330-323-0000	\$97.10	C	BC 4-2024
					Payment Total:	\$97.10	
Invoice #: 60469							
50214	AW	05/06/2024	05/06/2024	2191-220-323-0000	\$264.45	C	BC 35-2024
					Payment Total:	\$264.45	
Invoice #: 60522							
50299	AW	06/03/2024	06/03/2024	2031-330-323-0000	\$959.65	C	BC 28-2024
					Payment Total:	\$959.65	
Invoice #: 60738							
50807	AW	12/02/2024	12/01/2024	2031-330-323-0000	\$83.70	C	BC 62-2024
					Payment Total:	\$83.70	
					Vendor Total:	\$1,404.90	
Vendor / Payee : BURNHAM & FLOWER INSURANCE GROUP							
Invoice #: BFG-824052							
49918	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$75.00	C	BC 6-2024
					Payment Total:	\$75.00	

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Invoice #: BFG-902378							
50310	AW	06/03/2024	06/03/2024	1000-120-599-0000	\$75.00	C	BC 24-2024
					Payment Total:		\$75.00
Invoice #: BFG-976917							
50421	AW	07/15/2024	07/15/2024	1000-120-599-0000	\$75.00	C	BC 24-2024
					Payment Total:		\$75.00
Invoice #: #PRCO-92389-OH10199							
50528	AW	09/03/2024	09/02/2024	2191-220-599-0009	\$4,350.00	C	PO 15-2024
					Payment Total:		\$4,350.00
Invoice #: BFG-1063292							
50679	AW	10/21/2024	10/20/2024	1000-120-599-0000	\$75.00	C	BC 55-2024
					Payment Total:		\$75.00
					Vendor Total:		\$4,650.00
Vendor / Payee : BUTCH LOEWENDICK							
50172	AW	04/15/2024	04/15/2024	1000-130-150-0000	\$50.00	C	BC 43-2024
					Payment Total:		\$50.00
50400	AW	07/15/2024	07/15/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
					Payment Total:		\$25.00
50603	AW	10/07/2024	10/06/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
					Payment Total:		\$25.00
50906	AW	12/16/2024	12/16/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
					Payment Total:		\$25.00
					Vendor Total:		\$125.00
Vendor / Payee : CALEB WESTERLUND							
Invoice #: 1099 REQUIRED AT YR END							
50472	AW	08/05/2024	08/05/2024	2191-220-190-0000	\$111.00	O	BC 51-2024
					Payment Total:		\$111.00

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					Vendor Total:		
						\$111.00	
Vendor / Payee : CARGILL INCORPORATED							
Invoice #: 2909390665							
50142	AW	04/15/2024	04/15/2024	2031-330-420-0005	\$16,759.04	C	PO 13-2023
					Payment Total:	\$16,759.04	
					Vendor Total:	\$16,759.04	
Vendor / Payee : CARTER SHERBURNE							
Invoice #: HAPPY HOLIDAYS!							
50868	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$26.57	C	BC 79-2024
					Payment Total:	\$26.57	
					Vendor Total:	\$26.57	
Vendor / Payee : CHAD BARRERA							
Invoice #: 1099 END OF YEAR							
50600	AW	09/16/2024	09/16/2024	2031-330-323-0000	\$3.42	C	BC 28-2024
50600	AW	09/16/2024	09/16/2024	2031-330-323-0000	\$356.58	C	BC 62-2024
					Payment Total:	\$360.00	
					Vendor Total:	\$360.00	
Vendor / Payee : CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE							
Invoice #: 01-07-24							
49905	AW	02/05/2024	02/05/2024	2191-220-410-0000	\$343.12	C	BC 10-2024
					Payment Total:	\$343.12	
Invoice #: 133915001020724							
49976	AW	02/19/2024	02/19/2024	2191-220-599-0000	\$343.12	C	BC 14-2024
					Payment Total:	\$343.12	
Invoice #: 13395001030724							
50055	AW	03/18/2024	03/18/2024	2191-220-341-0000	\$346.21	C	BC 25-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
					Payment Total:		\$346.21
Invoice #: 133915001040724							
50155	AW	04/15/2024	04/15/2024	2191-220-341-0000	\$355.08	C	BC 25-2024
					Payment Total:		\$355.08
Invoice #: 133915001050724							
50240	AW	05/20/2024	05/20/2024	2191-220-341-0000	\$355.08	C	BC 25-2024
					Payment Total:		\$355.08
Invoice #: 133915001060724							
50330	AW	06/17/2024	06/17/2024	2191-220-341-0000	\$355.08	C	BC 25-2024
					Payment Total:		\$355.08
Invoice #: 133915001070724							
50481	AW	08/05/2024	08/05/2024	2191-220-341-0000	\$355.08	C	BC 25-2024
					Payment Total:		\$355.08
Invoice #: 133915001080724							
50511	AW	08/19/2024	08/19/2024	2191-220-341-0000	\$355.08	C	BC 25-2024
					Payment Total:		\$355.08
Invoice #: 133915001090724							
50580	AW	09/16/2024	09/16/2024	2191-220-341-0000	\$355.08	C	BC 25-2024
					Payment Total:		\$355.08
Invoice #: 133915001100724							
50681	AW	10/21/2024	10/20/2024	1000-120-599-0000	\$107.79	C	BC 55-2024
50681	AW	10/21/2024	10/20/2024	2191-220-341-0000	\$247.29	C	BC 25-2024
					Payment Total:		\$355.08
Invoice #: 133915001110724							
50810	AW	12/02/2024	12/01/2024	2191-220-341-0000	\$355.08	C	BC 78-2024
					Payment Total:		\$355.08
Invoice #: 133915001120724							
50888	AW	12/16/2024	12/15/2024	2191-220-341-0000	\$360.23	C	BC 78-2024
					Payment Total:		\$360.23

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<u>Payment or Receipt #</u>	<u>Payment or Receipt Type</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Account Code</u>	<u>Amount</u>	<u>Status</u>	<u>Charge Type / Number</u>
Vendor Total:					\$4,233.32		
Vendor / Payee : CHRISTOPHER POWELL							
50169	AW	04/15/2024	04/15/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
Payment Total:					\$25.00		
50174	AW	04/15/2024	04/15/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
Payment Total:					\$25.00		
50406	AW	07/15/2024	07/15/2024	1000-130-150-0000	\$50.00	O	BC 43-2024
Payment Total:					\$50.00		
50608	AW	10/07/2024	10/06/2024	1000-130-150-0000	\$75.00	C	BC 43-2024
Payment Total:					\$75.00		
Vendor Total:					\$175.00		
Vendor / Payee : CINTAS CORPORATION #530							
Invoice #: 4179774200, 4179100710							
49879	AW	01/15/2024	01/15/2024	2031-330-420-0006	\$74.24	C	BC 3-2024
Payment Total:					\$74.24		
Invoice #: 4180494134, 4181917071, 4181195936							
49903	AW	02/05/2024	02/05/2024	2031-330-420-0006	\$113.38	C	BC 3-2024
Payment Total:					\$113.38		
Invoice #: 4177694457							
49968	AW	02/19/2024	02/19/2024	2031-330-420-0006	\$37.12	C	BC 3-2024
Payment Total:					\$37.12		
Invoice #: 4182707962, 4183367229							
49970	AW	02/19/2024	02/19/2024	2031-330-420-0006	\$76.26	C	BC 3-2024
Payment Total:					\$76.26		
Invoice #: 4184816649, 4184080263							
50009	AW	03/04/2024	03/03/2024	2031-330-420-0006	\$83.46	C	BC 3-2024
Payment Total:					\$83.46		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: 4184080263 4184816649							
50054	AW	03/18/2024	03/18/2024	2031-330-420-0006	\$83.46	C	BC 3-2024
					Payment Total:		\$83.46
Invoice #: 4186307805, 4185546907							
50061	AW	03/18/2024	03/18/2024	2031-330-323-0000	\$51.38	C	BC 4-2024
50061	AW	03/18/2024	03/18/2024	2031-330-420-0006	\$32.08	C	BC 3-2024
					Payment Total:		\$83.46
Invoice #: 4187000715, 4187666151							
50130	AW	04/01/2024	04/01/2024	2031-330-323-0000	\$83.46	C	BC 28-2024
					Payment Total:		\$83.46
Invoice #: 4188386364, 4189120703							
50145	AW	04/15/2024	04/15/2024	2031-330-323-0000	\$83.46	C	BC 28-2024
					Payment Total:		\$83.46
Invoice #: 4189842436, 4191337264, 4190562824							
50208	AW	05/06/2024	05/06/2024	2031-330-420-0006	\$125.19	C	BC 40-2024
					Payment Total:		\$125.19
Invoice #: 4192028996, 4192698691							
50244	AW	05/20/2024	05/20/2024	2031-330-420-0006	\$83.46	C	BC 40-2024
					Payment Total:		\$83.46
Invoice #: 4193436291, 4194199004							
50302	AW	06/03/2024	06/03/2024	2031-330-420-0006	\$83.46	C	BC 40-2024
					Payment Total:		\$83.46
Invoice #: 4194864623							
50323	AW	06/17/2024	06/17/2024	2031-330-420-0006	\$47.89	C	BC 40-2024
					Payment Total:		\$47.89
Invoice #: 4197009852							
50361	AW	07/01/2024	07/01/2024	2031-330-420-0006	\$47.89	C	BC 40-2024
					Payment Total:		\$47.89
Invoice #: 4195608655, 4196358918							
50415	AW	07/15/2024	07/15/2024	2031-330-420-0006	\$95.78	C	BC 40-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : CINTAS CORPORATION #530							
Payment Total:					\$95.78		
Invoice #: 4199167625, 4199846918, 4200561817							
50473	AW	08/05/2024	08/05/2024	2031-330-420-0006	\$121.34	C	BC 40-2024
Payment Total:					\$121.34		
Invoice #: 4202008633, 4201285282							
50504	AW	08/19/2024	08/19/2024	2031-330-420-0006	\$122.26	C	BC 40-2024
Payment Total:					\$122.26		
Invoice #: 4197771401, 4198444435							
50510	AW	08/19/2024	08/19/2024	2031-330-420-0006	\$95.78	C	BC 40-2024
Payment Total:					\$95.78		
Invoice #: 4203439941, 4202710884							
50526	AW	09/03/2024	09/02/2024	2031-330-420-0006	\$170.25	C	BC 40-2024
Payment Total:					\$170.25		
Invoice #: 4204220408, 4204871205							
50584	AW	09/16/2024	09/16/2024	2031-330-420-0006	\$122.48	C	BC 40-2024
Payment Total:					\$122.48		
Invoice #: 4205594145, 4206324589, 4207052761							
50616	AW	10/07/2024	10/06/2024	2031-330-323-0000	\$119.52	C	BC 62-2024
50616	AW	10/07/2024	10/06/2024	2031-330-420-0006	\$136.41	C	BC 40-2024
Payment Total:					\$255.93		
Invoice #: 4209216867, 4209935010, 4208477199							
50706	AW	11/04/2024	11/03/2024	2031-330-420-0005	\$184.05	C	BC 63-2024
Payment Total:					\$184.05		
Invoice #: 4207755290							
50765	AW	11/18/2024	11/17/2024	2031-330-420-0006	\$61.35	C	BC 40-2024
Payment Total:					\$61.35		
Invoice #: 4210663420, 4211390133, 4211390133							
50769	AW	11/18/2024	11/17/2024	2031-330-323-0000	\$95.75	C	BC 62-2024
50769	AW	11/18/2024	11/17/2024	2031-330-420-0006	\$98.83	C	BC 40-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : CINTAS CORPORATION #530							
Payment Total:					\$194.58		
Invoice #: 4212184939, 4212184939, 4212829420, 4212829420							
50806	AW	12/02/2024	12/01/2024	2031-330-323-0000	\$35.23	C	BC 62-2024
50806	AW	12/02/2024	12/01/2024	2031-330-420-0006	\$87.63	C	BC 40-2024
Payment Total:					\$122.86		
Invoice #: 4214295627, 4214295627, 4213500825, 4213500825							
50892	AW	12/16/2024	12/16/2024	2031-330-323-0000	\$134.12	C	BC 62-2024
Payment Total:					\$134.12		
Invoice #: 4215027849, 4215874562							
50957	AW	12/31/2024	12/31/2024	2031-330-599-0000	\$145.54	O	BC 69-2024
Payment Total:					\$145.54		
Vendor Total:					\$2,932.51		
Vendor / Payee : CLM SOOT AWAY							
Invoice #: 24 0201							
50360	AW	07/01/2024	07/01/2024	2191-220-323-0000	\$350.00	C	BC 50-2024
Payment Total:					\$350.00		
Vendor Total:					\$350.00		
Vendor / Payee : COLUMBIA GAS OF OHIO							
49885	AW	01/15/2024	01/15/2024	2031-330-353-0000	\$229.48	C	BC 7-2024
49885	AW	01/15/2024	01/15/2024	2191-220-353-0000	\$703.73	C	BC 8-2024
Payment Total:					\$933.21		
Invoice #: FIRE, ROAD							
49966	AW	02/19/2024	02/19/2024	2031-330-353-0000	\$272.16	C	BC 7-2024
49966	AW	02/19/2024	02/19/2024	2191-220-353-0000	\$807.45	C	BC 8-2024
Payment Total:					\$1,079.61		
Invoice #: FIRE, ROAD							
50057	AW	03/18/2024	03/18/2024	2031-330-353-0000	\$174.42	C	BC 7-2024

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Vendor / Payee : COLUMBIA GAS OF OHIO							
50057	AW	03/18/2024	03/18/2024	2191-220-353-0000	\$492.76	C	BC 8-2024
					Payment Total:		\$667.18
Invoice #: ROAD, FIRE							
50151	AW	04/15/2024	04/15/2024	2031-330-353-0000	\$144.58	C	BC 7-2024
50151	AW	04/15/2024	04/15/2024	2191-220-353-0000	\$414.17	C	BC 8-2024
					Payment Total:		\$558.75
Invoice #: ROAD, FIRE							
50236	AW	05/20/2024	05/20/2024	2031-330-353-0000	\$77.74	C	BC 7-2024
50236	AW	05/20/2024	05/20/2024	2191-220-353-0000	\$81.89	C	BC 8-2024
50236	AW	05/20/2024	05/20/2024	2191-220-353-0000	\$190.35	C	BC 44-2024
					Payment Total:		\$349.98
Invoice #: FIRE, ROAD							
50339	AW	06/17/2024	06/17/2024	2031-330-353-0000	\$55.56	C	BC 7-2024
50339	AW	06/17/2024	06/17/2024	2191-220-353-0000	\$248.97	C	BC 44-2024
					Payment Total:		\$304.53
Invoice #: FIRE, ROAD							
50411	AW	07/15/2024	07/15/2024	2031-330-353-0000	\$55.39	C	BC 7-2024
50411	AW	07/15/2024	07/15/2024	2191-220-353-0000	\$252.57	C	BC 44-2024
					Payment Total:		\$307.96
Invoice #: LTFC, ROAD							
50507	AW	08/19/2024	08/19/2024	2031-330-353-0000	\$54.97	C	BC 7-2024
50507	AW	08/19/2024	08/19/2024	2191-220-353-0000	\$230.93	C	BC 44-2024
					Payment Total:		\$285.90
Invoice #: ROAD, LTFC							
50576	AW	09/16/2024	09/16/2024	2031-330-353-0000	\$56.37	C	BC 7-2024
50576	AW	09/16/2024	09/16/2024	2191-220-353-0000	\$273.20	C	BC 44-2024
					Payment Total:		\$329.57
Invoice #: ROAD, FIRE							
50687	AW	10/21/2024	10/20/2024	2031-330-353-0000	\$58.48	C	BC 7-2024
50687	AW	10/21/2024	10/20/2024	2191-220-353-0000	\$272.51	C	BC 44-2024

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Payment Total:					\$330.99		
Invoice #: LTFC, ROAD							
50772	AW	11/18/2024	11/17/2024	2031-330-353-0000	\$78.06	C	BC 7-2024
50772	AW	11/18/2024	11/17/2024	2191-220-353-0000	\$261.01	C	BC 44-2024
Payment Total:					\$339.07		
Invoice #: LTFC, ROAD							
50885	AW	12/16/2024	12/15/2024	2031-330-353-0000	\$199.01	C	BC 7-2024
50885	AW	12/16/2024	12/15/2024	2191-220-353-0000	\$567.50	C	BC 44-2024
Payment Total:					\$766.51		
Vendor Total:					\$6,253.26		
Vendor / Payee : CONTINENTAL RESEARCH CORPORATION							
Invoice #: 0058478							
50704	AW	11/04/2024	11/03/2024	2031-330-323-0000	\$717.74	C	BC 62-2024
Payment Total:					\$717.74		
Vendor Total:					\$717.74		
Vendor / Payee : CREATIVE PRODUCT SOURCE, INC							
Invoice #: CPI102757							
50125	AW	04/01/2024	04/01/2024	2191-220-390-0010	\$432.88	C	BC 36-2024
Payment Total:					\$432.88		
Vendor Total:					\$432.88		
Vendor / Payee : CROSSROAD COMMUNITY PLANNING, LLC							
Invoice #: 6-11-24, 6-11-24, 6-11-24							
50336	AW	06/17/2024	06/17/2024	1000-120-599-0000	\$15,700.00	C	PO 7-2024
50336	NEG REAL	12/16/2024	12/17/2024	1000-120-599-0000	-\$7,178.57	C	PO 7-2024
50336	POS REAL	12/16/2024	12/17/2024	2274-190-500-0000	\$7,178.57	C	PO 24-2024
Payment Total:					\$15,700.00		
Vendor Total:					\$15,700.00		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : CTEC							
50620	AW	10/07/2024	10/06/2024	2191-220-323-0000	\$250.00	C	BC 50-2024
					Payment Total:	\$250.00	
					Vendor Total:	\$250.00	
Vendor / Payee : DALE M OURS							
50167	AW	04/15/2024	04/15/2024	1000-130-150-0000	\$75.00	C	BC 43-2024
					Payment Total:	\$75.00	
50405	AW	07/15/2024	07/15/2024	1000-130-150-0000	\$75.00	C	BC 43-2024
					Payment Total:	\$75.00	
50609	AW	10/07/2024	10/06/2024	1000-130-150-0000	\$75.00	C	BC 43-2024
					Payment Total:	\$75.00	
50901	AW	12/16/2024	12/16/2024	1000-130-150-0000	\$25.00	O	BC 43-2024
					Payment Total:	\$25.00	
					Vendor Total:	\$250.00	
Vendor / Payee : DALE WISE							
50170	AW	04/15/2024	04/15/2024	1000-130-150-0000	\$100.00	C	BC 43-2024
					Payment Total:	\$100.00	
					Vendor Total:	\$100.00	
Vendor / Payee : DAUBENMIRE'S PROPERTY SERVICES							
Invoice #: 871852, 871852							
50220	AW	05/06/2024	05/06/2024	2041-410-360-0000	\$1,400.00	C	BC 45-2024
50220	AW	05/06/2024	05/06/2024	2191-220-323-0000	\$225.00	C	BC 35-2024
					Payment Total:	\$1,625.00	
Invoice #: 871859							
50307	AW	06/03/2024	06/03/2024	2041-410-360-0000	\$1,300.00	C	BC 45-2024
					Payment Total:	\$1,300.00	

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: 871867							
50358	AW	07/01/2024	07/01/2024	1000-120-599-0000	\$1,325.00	C	BC 24-2024
50358	AW	07/01/2024	07/01/2024	2041-410-360-0000	\$300.00	C	BC 45-2024
Payment Total:					\$1,625.00		
Invoice #: 871875							
50478	AW	08/05/2024	08/05/2024	1000-120-599-0000	\$1,120.00	C	BC 24-2024
50478	AW	08/05/2024	08/05/2024	2031-330-323-0000	\$45.00	C	BC 28-2024
50478	AW	08/05/2024	08/05/2024	2191-220-323-0000	\$135.00	C	BC 50-2024
Payment Total:					\$1,300.00		
Invoice #: 871880							
50531	AW	09/03/2024	09/02/2024	1000-120-599-0000	\$364.63	C	BC 57-2024
50531	AW	09/03/2024	09/02/2024	1000-120-599-0000	\$755.37	C	BC 55-2024
50531	AW	09/03/2024	09/02/2024	2191-220-323-0000	\$180.00	C	BC 50-2024
Payment Total:					\$1,300.00		
Invoice #: 871885							
50625	AW	10/07/2024	10/06/2024	1000-120-599-0000	\$1,400.00	C	BC 55-2024
50625	AW	10/07/2024	10/06/2024	2191-220-323-0000	\$225.00	C	BC 50-2024
Payment Total:					\$1,625.00		
Invoice #: 871891							
50717	AW	11/04/2024	11/03/2024	1000-120-599-0000	\$1,120.00	C	BC 55-2024
50717	AW	11/04/2024	11/03/2024	2191-220-599-0000	\$180.00	C	BC 70-2024
Payment Total:					\$1,300.00		
Vendor Total:					\$10,075.00		
Vendor / Payee : DAVID C MILLER							
Invoice #: 50004							
49915	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$25.00	C	BC 6-2024
Payment Total:					\$25.00		
49972	AW	02/19/2024	02/19/2024	1000-120-599-0000	\$4.84	C	BC 6-2024
49972	AW	02/19/2024	02/19/2024	1000-120-599-0000	\$105.81	C	BC 1-2024
Payment Total:					\$110.65		

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Invoice #: DOOR PRIZE							
50354	AW	07/01/2024	07/01/2024	1000-120-599-0000	\$25.00	C	BC 24-2024
					Payment Total:	\$25.00	
					Vendor Total:	\$160.65	
Vendor / Payee : DAVID MORAINÉ							
50404	AW	07/15/2024	07/15/2024	1000-130-150-0000	\$50.00	C	BC 43-2024
					Payment Total:	\$50.00	
50442	AW	08/05/2024	08/05/2024	1000-120-599-0000	\$22.54	C	BC 24-2024
					Payment Total:	\$22.54	
Invoice #: 17305878							
50498	AW	08/19/2024	08/19/2024	1000-120-599-0000	\$5.35	C	BC 55-2024
					Payment Total:	\$5.35	
50537	AW	09/03/2024	09/03/2024	1000-120-599-0000	\$53.60	C	BC 55-2024
					Payment Total:	\$53.60	
50611	AW	10/07/2024	10/06/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
					Payment Total:	\$25.00	
50640	AW	10/07/2024	10/07/2024	1000-120-599-0000	\$22.78	C	BC 55-2024
					Payment Total:	\$22.78	
50728	AW	11/04/2024	11/04/2024	1000-120-599-0000	\$14.07	C	BC 55-2024
					Payment Total:	\$14.07	
50821	AW	12/02/2024	12/02/2024	1000-120-599-0000	\$47.57	C	BC 55-2024
					Payment Total:	\$47.57	
50922	AW	12/31/2024	12/31/2024	1000-120-599-0000	\$22.78	O	BC 55-2024
					Payment Total:	\$22.78	
					Vendor Total:	\$263.69	

Vendor / Payee : DISCOVER DIVING & PAINTBALL

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Invoice #: 11							
50226	AW	05/06/2024	05/06/2024	2191-220-490-0023	\$1,187.00	C	BC 42-2024
					Payment Total:	\$1,187.00	
					Vendor Total:	\$1,187.00	
Vendor / Payee : DISCOVER DIVING, PAINTBALL, & SKATEBOARDS							
Invoice #: 9							
50161	AW	04/15/2024	04/15/2024	2191-220-490-0023	\$1,062.30	C	BC 42-2024
					Payment Total:	\$1,062.30	
					Vendor Total:	\$1,062.30	
Vendor / Payee : DJL MATERIAL & SUPPLY INC							
Invoice #: 71837							
50574	AW	09/16/2024	09/16/2024	2031-330-420-0005	\$1,935.00	C	BC 34-2024
					Payment Total:	\$1,935.00	
					Vendor Total:	\$1,935.00	
Vendor / Payee : DONLEY CONCRETE CUTTING & DRILLING							
Invoice #: 175303							
50501	AW	08/19/2024	08/19/2024	2031-330-420-0005	\$500.00	C	BC 34-2024
					Payment Total:	\$500.00	
Invoice #: 178133							
50766	AW	11/18/2024	11/17/2024	2031-330-420-0005	\$500.00	C	BC 63-2024
					Payment Total:	\$500.00	
					Vendor Total:	\$1,000.00	
Vendor / Payee : Doug Howell							
Invoice #: JAN ZONING MILEAGE							
49928	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$142.71	C	BC 6-2024
					Payment Total:	\$142.71	

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Doug Howell							
Invoice #: 1472247							
50011	AW	03/04/2024	03/03/2024	1000-120-599-0000	\$14.99	C	BC 1-2024
					Payment Total:	\$14.99	
50017	AW	03/04/2024	03/03/2024	1000-120-599-0000	\$114.63	C	BC 1-2024
					Payment Total:	\$114.63	
Invoice #: STAPLES							
50051	AW	03/18/2024	03/18/2024	1000-120-599-0000	\$55.76	C	BC 1-2024
					Payment Total:	\$55.76	
Invoice #: 174 MILES @6.7/MIL							
50080	AW	04/01/2024	04/01/2024	1000-120-599-0000	\$116.58	V	BC 1-2024
50080	AW	04/01/2024	04/01/2024	1000-120-599-0000	-\$116.58	V	BC 1-2024
					Payment Total:	\$0.00	
50081	AW	04/01/2024	04/01/2024	1000-120-599-0000	\$116.58	C	BC 1-2024
					Payment Total:	\$116.58	
50181	AW	05/06/2024	05/06/2024	1000-120-599-0000	\$109.88	C	BC 24-2024
					Payment Total:	\$109.88	
50267	AW	06/03/2024	06/03/2024	1000-120-599-0000	\$47.57	C	BC 24-2024
					Payment Total:	\$47.57	
50362	AW	07/01/2024	07/01/2024	1000-120-599-0000	\$87.10	C	BC 24-2024
					Payment Total:	\$87.10	
50430	AW	07/15/2024	07/15/2024	1000-120-599-0000	\$48.91	C	BC 24-2024
					Payment Total:	\$48.91	
					Vendor Total:	\$738.13	

Vendor / Payee : DREAMS EXCAVATING & PAVING LLP

Invoice #: 1301

50573	AW	09/16/2024	09/16/2024	2021-330-420-0000	\$61,298.90	C	PO 17-2024
					Payment Total:	\$61,298.90	

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Invoice #: 1343

50796	AW	11/19/2024	11/18/2024	2021-330-420-0000	\$46,810.17	C	BC 67-2024
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Payment Total: \$46,810.17

Vendor Total: \$108,109.07

Vendor / Payee : DREW DIXON

Invoice #: HAPPY HOLIDAYS!

50862	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$26.57	C	BC 79-2024
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Payment Total: \$26.57

Vendor Total: \$26.57

Vendor / Payee : ELM RECYCLING LLC

Invoice #: 45518

49969	AW	02/19/2024	02/19/2024	2031-330-420-0005	\$251.74	C	BC 51-2023
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49969	AW	02/19/2024	02/19/2024	2031-330-420-0005	\$498.26	C	BC 17-2024
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49969	AW	02/19/2024	02/19/2024	2031-330-420-0005	\$500.00	C	BC 2-2024
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49969	NEG ADJ	05/09/2024	05/09/2024	2031-330-420-0005	-\$278.00	C	BC 2-2024
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Payment Total: \$972.00

Invoice #: 46820

50503	AW	08/19/2024	08/19/2024	2031-330-420-0005	\$15.68	C	BC 34-2024
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Payment Total: \$15.68

Vendor Total: \$987.68

Vendor / Payee : EMERGENCY MEDICAL PRODUCTS INC

Invoice #: 2622225

50072	AW	03/18/2024	03/18/2024	2191-220-420-0008	\$248.48	C	BC 13-2024
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Payment Total: \$248.48

Vendor Total: \$248.48

Vendor / Payee : ENOS MILLER

Invoice #: PERMIT #04-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : ENOS MILLER							
50012	AW	03/04/2024	03/03/2024	1000-120-599-0000	\$4.00	C	BC 1-2024
					Payment Total:	\$4.00	
					Vendor Total:	\$4.00	
Vendor / Payee : ESO SOLUTIONS INC.							
Invoice #: ESO-139277							
50252	AW	05/20/2024	05/20/2024	2191-220-323-0000	\$4,866.63	C	BC 46-2024
					Payment Total:	\$4,866.63	
Invoice #: ESO-146829							
50534	AW	09/03/2024	09/02/2024	2191-220-323-0000	\$9,545.91	C	BC 50-2024
					Payment Total:	\$9,545.91	
					Vendor Total:	\$14,412.54	
Vendor / Payee : FIRE CATT LLC							
Invoice #: 14210							
50346	AW	06/17/2024	06/17/2024	2191-220-490-0014	\$4,226.00	C	BC 49-2024
					Payment Total:	\$4,226.00	
					Vendor Total:	\$4,226.00	
Vendor / Payee : FIRE STATION FURNITURE							
Invoice #: 7137							
50636	AW	10/07/2024	10/06/2024	2191-220-490-0014	\$2,674.90	C	BC 49-2024
50636	AW	10/07/2024	10/06/2024	2191-220-599-0000	\$7,040.00	C	BC 64-2024
					Payment Total:	\$9,714.90	
					Vendor Total:	\$9,714.90	
Vendor / Payee : FYDA FREIGHTLINER COLUMBUS INC							
Invoice #: CA001728109:01							
50229	AW	05/06/2024	05/06/2024	2031-330-323-0000	\$132.10	C	BC 28-2024
50229	NEG REAL	05/06/2024	05/06/2024	2031-330-323-0000	-\$132.10	C	BC 28-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : FYDA FREIGHTLINER COLUMBUS INC							
50229	POS REAL	05/06/2024	05/06/2024	2191-220-323-0000	\$132.10	C	BC 46-2024
					Payment Total:		\$132.10
Invoice #: CA001798232:01							
50960	AW	12/31/2024	12/31/2024	2191-220-420-0016	\$174.04	O	BC 11-2024
					Payment Total:		\$174.04
					Vendor Total:		\$306.14
Vendor / Payee : GANNETT OHIO LOCALIQ							
Invoice #: 0006170194							
49977	AW	02/19/2024	02/19/2024	1000-120-599-0000	\$85.42	C	BC 1-2024
					Payment Total:		\$85.42
Invoice #: 0006237161							
50059	AW	03/18/2024	03/18/2024	1000-110-345-0000	\$93.97	C	BC 27-2024
					Payment Total:		\$93.97
Invoice #: 0006301081							
50209	AW	05/06/2024	05/06/2024	1000-110-345-0000	\$71.19	C	BC 27-2024
					Payment Total:		\$71.19
Invoice #: 0006367738							
50239	AW	05/20/2024	05/20/2024	1000-110-345-0000	\$71.19	C	BC 27-2024
					Payment Total:		\$71.19
Invoice #: 0006428606							
50327	AW	06/17/2024	06/17/2024	1000-110-345-0000	\$6.75	C	BC 27-2024
					Payment Total:		\$6.75
Invoice #: 0006491455							
50480	AW	08/05/2024	08/05/2024	1000-110-345-0000	\$131.32	C	BC 27-2024
					Payment Total:		\$131.32
Invoice #: 0006552697							
50513	AW	08/19/2024	08/19/2024	1000-110-345-0000	\$224.14	C	BC 27-2024
					Payment Total:		\$224.14

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Invoice #: 0006669702 50708	AW	11/04/2024	11/03/2024	1000-110-345-0000	\$149.86	C	BC 27-2024
				Payment Total:	\$149.86		
Invoice #: 1049785 50811	AW	12/02/2024	12/01/2024	1000-120-599-0000	\$567.82	C	BC 55-2024
				Payment Total:	\$567.82		
Invoice #: 0006786550 50956	AW	12/31/2024	12/31/2024	1000-110-519-0000	\$68.52	O	BC 81-2024
				Payment Total:	\$68.52		
				Vendor Total:	\$1,470.18		
Vendor / Payee : GEER GAS CORPORATION							
Invoice #: 0007051112 50014	AW	03/04/2024	03/03/2024	2191-220-420-0008	\$139.56	C	BC 13-2024
				Payment Total:	\$139.56		
Invoice #: 0007061881 50342	AW	06/17/2024	06/17/2024	2191-220-420-0008	\$152.00	C	BC 48-2024
				Payment Total:	\$152.00		
Invoice #: 0007072266 50497	AW	08/19/2024	08/19/2024	2191-220-420-0008	\$149.91	C	BC 48-2024
				Payment Total:	\$149.91		
Invoice #: 0007078213 50637	AW	10/07/2024	10/06/2024	2191-220-420-0008	\$172.70	C	BC 48-2024
				Payment Total:	\$172.70		
Invoice #: 0007082433 50783	AW	11/18/2024	11/17/2024	2191-220-420-0008	\$137.47	C	BC 48-2024
				Payment Total:	\$137.47		
				Vendor Total:	\$751.64		

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Vendor / Payee : GEER WINCE, LLC							
Invoice #: 0003100112-00							
50889	AW	12/16/2024	12/15/2024	2031-330-323-0000	\$136.22	C	BC 62-2024
					Payment Total:	\$136.22	
					Vendor Total:	\$136.22	
Vendor / Payee : GFL ENVIRONMENTAL SERVICES USA INC							
Invoice #: LQ02588071							
50951	AW	12/31/2024	12/31/2024	2031-330-323-0000	\$249.90	O	BC 62-2024
					Payment Total:	\$249.90	
					Vendor Total:	\$249.90	
Vendor / Payee : GUY A ZIERK							
50168	AW	04/15/2024	04/15/2024	1000-130-150-0000	\$75.00	C	BC 43-2024
					Payment Total:	\$75.00	
					Vendor Total:	\$75.00	
Vendor / Payee : H D & R TRUCK REPAIR INC.							
Invoice #: 14534							
50707	AW	11/04/2024	11/03/2024	2031-330-323-0000	\$1,344.83	C	BC 62-2024
					Payment Total:	\$1,344.83	
					Vendor Total:	\$1,344.83	
Vendor / Payee : HERITAGE COOPERATIVE							
Invoice #: 9284640							
49889	AW	01/15/2024	01/15/2024	2031-330-420-0003	\$836.74	C	BC 74-2023
49889	AW	01/15/2024	01/15/2024	2191-220-410-0000	\$836.74	C	BC 10-2024
					Payment Total:	\$1,673.48	
Invoice #: 9284640							
49965	AW	02/19/2024	02/19/2024	2031-330-420-0003	\$163.26	C	BC 74-2023
49965	AW	02/19/2024	02/19/2024	2031-330-420-0003	\$634.46	C	BC 9-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : HERITAGE COOPERATIVE							
49965	AW	02/19/2024	02/19/2024	2191-220-420-0003	\$797.71	C	BC 16-2024
					Payment Total:		\$1,595.43
Invoice #: 9284640							
50056	AW	03/18/2024	03/18/2024	2031-330-420-0003	\$953.69	C	BC 9-2024
50056	AW	03/18/2024	03/18/2024	2191-220-420-0003	\$953.70	C	BC 16-2024
					Payment Total:		\$1,907.39
Invoice #: 9284640							
50216	AW	05/06/2024	05/06/2024	2031-330-420-0003	\$929.98	C	BC 9-2024
50216	AW	05/06/2024	05/06/2024	2191-220-420-0003	\$929.98	C	BC 39-2024
					Payment Total:		\$1,859.96
Invoice #: 9284640							
50238	AW	05/20/2024	05/20/2024	2031-330-420-0003	\$1,086.73	C	BC 9-2024
50238	AW	05/20/2024	05/20/2024	2191-220-420-0003	\$1,086.73	C	BC 39-2024
					Payment Total:		\$2,173.46
Invoice #: 9284640							
50329	AW	06/17/2024	06/17/2024	2031-330-420-0003	\$1,115.12	C	BC 47-2024
50329	AW	06/17/2024	06/17/2024	2191-220-420-0003	\$1,115.13	C	BC 39-2024
					Payment Total:		\$2,230.25
Invoice #: 9284640							
50509	AW	08/19/2024	08/19/2024	2031-330-420-0003	\$1,046.16	C	BC 47-2024
50509	AW	08/19/2024	08/19/2024	2191-220-420-0003	\$1,046.16	C	BC 39-2024
					Payment Total:		\$2,092.32
Invoice #: 232972, 242929							
50524	AW	09/03/2024	09/02/2024	2031-330-420-0003	\$2,460.26	C	BC 47-2024
50524	AW	09/03/2024	09/02/2024	2191-220-420-0003	\$593.06	C	BC 60-2024
50524	AW	09/03/2024	09/02/2024	2191-220-420-0003	\$1,867.21	C	BC 39-2024
					Payment Total:		\$4,920.53
Invoice #: 9284640							
50579	AW	09/16/2024	09/16/2024	2031-330-420-0003	\$1,223.57	C	BC 47-2024
50579	AW	09/16/2024	09/16/2024	2191-220-420-0003	\$1,223.57	C	BC 60-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$2,447.14		
Invoice #: 9284640							
50686	AW	10/21/2024	10/20/2024	2191-220-420-0003	\$476.35	C	BC 60-2024
Payment Total:					\$476.35		
Invoice #: 9284640							
50764	AW	11/18/2024	11/17/2024	2031-330-420-0003	\$92.47	C	BC 61-2024
50764	AW	11/18/2024	11/17/2024	2031-330-420-0003	\$746.37	C	BC 47-2024
50764	AW	11/18/2024	11/17/2024	2191-220-420-0003	\$838.83	C	BC 60-2024
Payment Total:					\$1,677.67		
Vendor Total:					\$23,053.98		
Vendor / Payee : HERITAGE FIRE EQUIPMENT							
Invoice #: 12789							
50587	AW	09/16/2024	09/16/2024	2191-220-323-0000	\$505.54	C	BC 50-2024
Payment Total:					\$505.54		
Invoice #: 12926, 12938							
50635	AW	10/07/2024	10/06/2024	2191-220-323-0000	\$1,249.14	C	BC 50-2024
Payment Total:					\$1,249.14		
Vendor Total:					\$1,754.68		
Vendor / Payee : HERSH PACKING AND RUBBER CO							
Invoice #: 00426060							
49917	AW	02/05/2024	02/05/2024	2031-330-420-0005	\$289.26	C	BC 51-2023
Payment Total:					\$289.26		
Invoice #: 00462192							
50678	AW	10/21/2024	10/20/2024	2031-330-323-0000	\$10.00	C	BC 62-2024
Payment Total:					\$10.00		
Invoice #: 07108562							
50768	AW	11/18/2024	11/17/2024	2031-330-323-0000	\$398.15	C	BC 62-2024
Payment Total:					\$398.15		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					<u>\$697.41</u>		
Vendor / Payee : HORTON EMERGENCY VEHICLES							
Invoice #: 188628							
50160	AW	04/15/2024	04/15/2024	2191-220-323-0000	\$48.82	C	BC 35-2024
Payment Total:					<u>\$48.82</u>		
Invoice #: 192656							
50962	AW	12/31/2024	12/31/2024	2191-220-420-0016	\$96.81	O	BC 11-2024
Payment Total:					<u>\$96.81</u>		
Vendor Total:					<u>\$145.63</u>		
Vendor / Payee : HOUSTON PLUMBING & HEATING, INC							
Invoice #: 17149							
50058	AW	03/18/2024	03/18/2024	2031-330-323-0000	\$648.10	C	BC 4-2024
Payment Total:					<u>\$648.10</u>		
Invoice #: 19231							
50475	AW	08/05/2024	08/05/2024	2191-220-323-0000	\$1,096.30	C	BC 50-2024
Payment Total:					<u>\$1,096.30</u>		
Invoice #: 19638							
50533	AW	09/03/2024	09/02/2024	2191-220-323-0000	\$793.44	C	BC 50-2024
Payment Total:					<u>\$793.44</u>		
Invoice #: 20452							
50711	AW	11/04/2024	11/03/2024	2191-220-599-0000	\$454.84	C	BC 70-2024
Payment Total:					<u>\$454.84</u>		
Vendor Total:					<u>\$2,992.68</u>		
Vendor / Payee : HYPRES EQUIPMENT							
Invoice #: 10466							
50720	AW	11/04/2024	11/03/2024	2191-220-420-0016	\$505.50	C	BC 11-2024
Payment Total:					<u>\$505.50</u>		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$505.50		
Vendor / Payee : INTERNAL REVENUE SERVICE							
5-2024	EW	01/15/2024	01/15/2024	1000-110-111-0000	\$377.28	C	Direct
5-2024	EW	01/15/2024	01/15/2024	1000-110-121-0000	\$78.64	C	Direct
5-2024	EW	01/15/2024	01/15/2024	1000-110-213-0000	\$137.87	C	Direct
5-2024	EW	01/15/2024	01/15/2024	2031-330-190-0000	\$432.46	C	Direct
5-2024	EW	01/15/2024	01/15/2024	2191-220-190-0000	\$609.16	C	Direct
5-2024	EW	01/15/2024	01/15/2024	2191-220-213-0000	\$45.31	C	Direct
Payment Total:					\$1,680.72		
11-2024	EW	02/05/2024	02/05/2024	1000-110-190-0000	\$90.16	C	Direct
11-2024	EW	02/05/2024	02/05/2024	1000-110-213-0000	\$82.46	C	Direct
11-2024	EW	02/05/2024	02/05/2024	2031-330-190-0000	\$447.42	C	Direct
11-2024	EW	02/05/2024	02/05/2024	2191-220-190-0000	\$6,449.97	C	Direct
11-2024	EW	02/05/2024	02/05/2024	2191-220-212-0000	\$2,341.92	C	Direct
11-2024	EW	02/05/2024	02/05/2024	2191-220-213-0000	\$593.03	C	Direct
Payment Total:					\$10,004.96		
16-2024	EW	02/19/2024	02/19/2024	1000-110-111-0000	\$377.28	C	Direct
16-2024	EW	02/19/2024	02/19/2024	1000-110-121-0000	\$78.64	C	Direct
16-2024	EW	02/19/2024	02/19/2024	1000-110-213-0000	\$128.59	C	Direct
16-2024	EW	02/19/2024	02/19/2024	2031-330-190-0000	\$344.03	C	Direct
16-2024	EW	02/19/2024	02/19/2024	2191-220-190-0000	\$609.16	C	Direct
16-2024	EW	02/19/2024	02/19/2024	2191-220-213-0000	\$45.31	C	Direct
Payment Total:					\$1,583.01		
24-2024	EW	03/04/2024	03/03/2024	1000-110-190-0000	\$107.81	C	Direct
24-2024	EW	03/04/2024	03/03/2024	1000-110-213-0000	\$79.76	C	Direct
24-2024	EW	03/04/2024	03/03/2024	2031-330-190-0000	\$395.14	C	Direct
24-2024	EW	03/04/2024	03/03/2024	2191-220-190-0000	\$6,456.76	C	Direct
24-2024	EW	03/04/2024	03/03/2024	2191-220-212-0000	\$2,281.74	C	Direct
24-2024	EW	03/04/2024	03/03/2024	2191-220-213-0000	\$578.92	C	Direct
Payment Total:					\$9,900.13		
29-2024	EW	03/18/2024	03/18/2024	1000-110-111-0000	\$374.81	C	Direct
29-2024	EW	03/18/2024	03/18/2024	1000-110-121-0000	\$66.14	C	Direct

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : INTERNAL REVENUE SERVICE							
29-2024	EW	03/18/2024	03/18/2024	1000-110-213-0000	\$127.62	C	Direct
29-2024	EW	03/18/2024	03/18/2024	2031-330-190-0000	\$349.39	C	Direct
29-2024	EW	03/18/2024	03/18/2024	2191-220-190-0000	\$591.69	C	Direct
29-2024	EW	03/18/2024	03/18/2024	2191-220-213-0000	\$45.31	C	Direct
				Payment Total:	\$1,554.96		
36-2024	EW	04/01/2024	04/01/2024	1000-110-190-0000	\$108.29	C	Direct
36-2024	EW	04/01/2024	04/01/2024	1000-110-213-0000	\$67.31	C	Direct
36-2024	EW	04/01/2024	04/01/2024	2031-330-190-0000	\$292.50	C	Direct
36-2024	EW	04/01/2024	04/01/2024	2191-220-190-0000	\$6,293.07	C	Direct
36-2024	EW	04/01/2024	04/01/2024	2191-220-212-0000	\$2,334.56	C	Direct
36-2024	EW	04/01/2024	04/01/2024	2191-220-213-0000	\$591.29	C	Direct
				Payment Total:	\$9,687.02		
40-2024	EW	04/15/2024	04/15/2024	1000-110-111-0000	\$391.01	C	Direct
40-2024	EW	04/15/2024	04/15/2024	1000-110-121-0000	\$127.74	C	Direct
40-2024	EW	04/15/2024	04/15/2024	1000-110-213-0000	\$149.02	C	Direct
40-2024	EW	04/15/2024	04/15/2024	2031-330-190-0000	\$354.76	C	Direct
40-2024	EW	04/15/2024	04/15/2024	2191-220-190-0000	\$591.69	C	Direct
40-2024	EW	04/15/2024	04/15/2024	2191-220-213-0000	\$45.31	C	Direct
				Payment Total:	\$1,659.53		
46-2024	EW	05/06/2024	05/06/2024	1000-110-190-0000	\$117.18	C	Direct
46-2024	EW	05/06/2024	05/06/2024	1000-110-213-0000	\$73.06	C	Direct
46-2024	EW	05/06/2024	05/06/2024	2031-330-190-0000	\$335.53	C	Direct
46-2024	EW	05/06/2024	05/06/2024	2191-220-190-0000	\$7,667.56	C	Direct
46-2024	EW	05/06/2024	05/06/2024	2191-220-212-0000	\$2,753.59	C	Direct
46-2024	EW	05/06/2024	05/06/2024	2191-220-213-0000	\$689.31	C	Direct
				Payment Total:	\$11,636.23		
51-2024	EW	05/20/2024	05/20/2024	1000-110-111-0000	\$532.44	C	Direct
51-2024	EW	05/20/2024	05/20/2024	1000-110-121-0000	\$127.74	C	Direct
51-2024	EW	05/20/2024	05/20/2024	1000-110-213-0000	\$146.95	C	Direct
51-2024	EW	05/20/2024	05/20/2024	2031-330-190-0000	\$335.53	C	Direct
51-2024	EW	05/20/2024	05/20/2024	2191-220-190-0000	\$591.69	C	Direct
51-2024	EW	05/20/2024	05/20/2024	2191-220-213-0000	\$45.31	C	Direct
				Payment Total:	\$1,779.66		

Vendor / Payee Payment Register

By Vendor / Payee then Payment
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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
57-2024	EW	06/03/2024	06/03/2024	1000-110-190-0000	\$120.29	C	Direct
57-2024	EW	06/03/2024	06/03/2024	1000-110-213-0000	\$77.91	C	Direct
57-2024	EW	06/03/2024	06/03/2024	2031-330-190-0000	\$376.82	C	Direct
57-2024	EW	06/03/2024	06/03/2024	2191-220-190-0000	\$7,390.53	C	Direct
57-2024	EW	06/03/2024	06/03/2024	2191-220-212-0000	\$2,642.83	C	Direct
57-2024	EW	06/03/2024	06/03/2024	2191-220-213-0000	\$663.39	C	Direct
Payment Total:					\$11,271.77		
62-2024	EW	06/17/2024	06/17/2024	1000-110-111-0000	\$732.44	C	Direct
62-2024	EW	06/17/2024	06/17/2024	1000-110-121-0000	\$127.74	C	Direct
62-2024	EW	06/17/2024	06/17/2024	1000-110-213-0000	\$142.32	C	Direct
62-2024	EW	06/17/2024	06/17/2024	2031-330-190-0000	\$292.50	C	Direct
62-2024	EW	06/17/2024	06/17/2024	2191-220-190-0000	\$591.69	C	Direct
62-2024	EW	06/17/2024	06/17/2024	2191-220-213-0000	\$45.31	C	Direct
Payment Total:					\$1,932.00		
68-2024	EW	07/01/2024	07/01/2024	1000-110-190-0000	\$224.81	C	Direct
68-2024	EW	07/01/2024	07/01/2024	1000-110-213-0000	\$82.91	C	Direct
68-2024	EW	07/01/2024	07/01/2024	2031-330-190-0000	\$308.63	C	Direct
68-2024	EW	07/01/2024	07/01/2024	2191-220-190-0000	\$7,731.92	C	Direct
68-2024	EW	07/01/2024	07/01/2024	2191-220-212-0000	\$2,741.75	C	Direct
68-2024	EW	07/01/2024	07/01/2024	2191-220-213-0000	\$686.54	C	Direct
Payment Total:					\$11,776.56		
74-2024	EW	07/15/2024	07/15/2024	1000-110-111-0000	\$732.44	C	Direct
74-2024	EW	07/15/2024	07/15/2024	1000-110-121-0000	\$127.74	C	Direct
74-2024	EW	07/15/2024	07/15/2024	1000-110-190-0000	\$38.74	C	Direct
74-2024	EW	07/15/2024	07/15/2024	1000-110-213-0000	\$156.26	C	Direct
74-2024	EW	07/15/2024	07/15/2024	2031-330-190-0000	\$317.64	C	Direct
74-2024	EW	07/15/2024	07/15/2024	2191-220-190-0000	\$591.69	C	Direct
74-2024	EW	07/15/2024	07/15/2024	2191-220-213-0000	\$45.31	C	Direct
Payment Total:					\$2,009.82		
82-2024	EW	08/05/2024	08/05/2024	1000-110-190-0000	\$105.68	C	Direct
82-2024	EW	08/05/2024	08/05/2024	1000-110-213-0000	\$71.20	C	Direct
82-2024	EW	08/05/2024	08/05/2024	2031-330-190-0000	\$392.69	C	Direct
82-2024	EW	08/05/2024	08/05/2024	2191-220-190-0000	\$8,027.90	C	Direct

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : INTERNAL REVENUE SERVICE							
82-2024	EW	08/05/2024	08/05/2024	2191-220-212-0000	\$2,878.63	C	Direct
82-2024	EW	08/05/2024	08/05/2024	2191-220-213-0000	\$718.55	C	Direct
Payment Total:					\$12,194.65		
91-2024	EW	08/19/2024	08/19/2024	1000-110-111-0000	\$732.44	C	Direct
91-2024	EW	08/19/2024	08/19/2024	1000-110-121-0000	\$127.74	C	Direct
91-2024	EW	08/19/2024	08/19/2024	1000-110-213-0000	\$147.54	C	Direct
91-2024	EW	08/19/2024	08/19/2024	2031-330-190-0000	\$340.92	C	Direct
91-2024	EW	08/19/2024	08/19/2024	2191-220-190-0000	\$591.69	C	Direct
91-2024	EW	08/19/2024	08/19/2024	2191-220-213-0000	\$45.31	C	Direct
Payment Total:					\$1,985.64		
97-2024	EW	09/03/2024	09/03/2024	1000-110-190-0000	\$114.36	C	Direct
97-2024	EW	09/03/2024	09/03/2024	1000-110-213-0000	\$74.64	C	Direct
97-2024	EW	09/03/2024	09/03/2024	2031-330-190-0000	\$344.01	C	Direct
97-2024	EW	09/03/2024	09/03/2024	2191-220-190-0000	\$7,899.46	C	Direct
97-2024	EW	09/03/2024	09/03/2024	2191-220-212-0000	\$2,681.97	C	Direct
97-2024	EW	09/03/2024	09/03/2024	2191-220-213-0000	\$672.55	C	Direct
Payment Total:					\$11,786.99		
102-2024	EW	09/16/2024	09/16/2024	1000-110-111-0000	\$732.44	C	Direct
102-2024	EW	09/16/2024	09/16/2024	1000-110-121-0000	\$127.74	C	Direct
102-2024	EW	09/16/2024	09/16/2024	1000-110-213-0000	\$142.89	C	Direct
102-2024	EW	09/16/2024	09/16/2024	2031-330-190-0000	\$297.87	C	Direct
102-2024	EW	09/16/2024	09/16/2024	2191-220-190-0000	\$591.69	C	Direct
102-2024	EW	09/16/2024	09/16/2024	2191-220-213-0000	\$45.31	C	Direct
Payment Total:					\$1,937.94		
108-2024	EW	10/07/2024	10/07/2024	1000-110-190-0000	\$115.19	C	Direct
108-2024	EW	10/07/2024	10/07/2024	1000-110-213-0000	\$75.47	C	Direct
108-2024	EW	10/07/2024	10/07/2024	2031-330-190-0000	\$344.01	C	Direct
108-2024	EW	10/07/2024	10/07/2024	2191-220-190-0000	\$10,981.77	C	Direct
108-2024	EW	10/07/2024	10/07/2024	2191-220-212-0000	\$3,710.37	C	Direct
108-2024	EW	10/07/2024	10/07/2024	2191-220-213-0000	\$913.07	C	Direct
Payment Total:					\$16,139.88		
112-2024	EW	10/21/2024	10/20/2024	1000-110-111-0000	\$732.44	O	Direct

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By Vendor / Payee then Payment
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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : INTERNAL REVENUE SERVICE							
112-2024	EW	10/21/2024	10/20/2024	1000-110-121-0000	\$127.74	O	Direct
112-2024	EW	10/21/2024	10/20/2024	1000-110-213-0000	\$148.17	O	Direct
112-2024	EW	10/21/2024	10/20/2024	2031-330-190-0000	\$346.83	O	Direct
112-2024	EW	10/21/2024	10/20/2024	2191-220-190-0000	\$591.69	O	Direct
112-2024	EW	10/21/2024	10/20/2024	2191-220-213-0000	\$45.31	O	Direct
Payment Total:					\$1,992.18		
119-2024	EW	11/04/2024	11/04/2024	1000-110-190-0000	\$115.74	C	Direct
119-2024	EW	11/04/2024	11/04/2024	1000-110-213-0000	\$79.74	C	Direct
119-2024	EW	11/04/2024	11/04/2024	2031-330-190-0000	\$378.57	C	Direct
119-2024	EW	11/04/2024	11/04/2024	2191-220-190-0000	\$9,130.39	C	Direct
119-2024	EW	11/04/2024	11/04/2024	2191-220-212-0000	\$3,137.81	C	Direct
119-2024	EW	11/04/2024	11/04/2024	2191-220-213-0000	\$779.17	C	Direct
Payment Total:					\$13,621.42		
124-2024	EW	11/18/2024	11/18/2024	1000-110-111-0000	\$732.44	C	Direct
124-2024	EW	11/18/2024	11/18/2024	1000-110-121-0000	\$127.74	C	Direct
124-2024	EW	11/18/2024	11/18/2024	1000-110-213-0000	\$146.95	C	Direct
124-2024	EW	11/18/2024	11/18/2024	2031-330-190-0000	\$335.53	C	Direct
124-2024	EW	11/18/2024	11/18/2024	2191-220-190-0000	\$591.69	C	Direct
124-2024	EW	11/18/2024	11/18/2024	2191-220-213-0000	\$45.31	C	Direct
Payment Total:					\$1,979.66		
132-2024	EW	12/02/2024	12/02/2024	1000-110-190-0000	\$113.02	C	Direct
132-2024	EW	12/02/2024	12/02/2024	1000-110-213-0000	\$68.57	C	Direct
132-2024	EW	12/02/2024	12/02/2024	2031-330-190-0000	\$300.16	C	Direct
132-2024	EW	12/02/2024	12/02/2024	2191-220-190-0000	\$7,767.67	C	Direct
132-2024	EW	12/02/2024	12/02/2024	2191-220-190-0012	\$875.16	C	Direct
132-2024	EW	12/02/2024	12/02/2024	2191-220-212-0000	\$3,160.39	C	Direct
132-2024	EW	12/02/2024	12/02/2024	2191-220-213-0000	\$784.44	C	Direct
Payment Total:					\$13,069.41		
140-2024	EW	12/16/2024	12/16/2024	1000-110-111-0000	\$732.44	C	Direct
140-2024	EW	12/16/2024	12/16/2024	1000-110-121-0000	\$127.74	C	Direct
140-2024	EW	12/16/2024	12/16/2024	1000-110-213-0000	\$150.75	C	Direct
140-2024	EW	12/16/2024	12/16/2024	2031-330-190-0000	\$310.77	C	Direct
140-2024	EW	12/16/2024	12/16/2024	2191-220-190-0000	\$1,134.56	C	Direct

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : INTERNAL REVENUE SERVICE							
140-2024	EW	12/16/2024	12/16/2024	2191-220-213-0000	\$96.22	C	Direct
					Payment Total:		\$2,552.48
148-2024	EW	12/31/2024	12/31/2024	1000-110-190-0000	\$109.79	O	Direct
148-2024	EW	12/31/2024	12/31/2024	1000-110-213-0000	\$73.79	O	Direct
148-2024	EW	12/31/2024	12/31/2024	2031-330-190-0000	\$378.57	O	Direct
148-2024	EW	12/31/2024	12/31/2024	2191-220-190-0000	\$8,596.36	O	Direct
148-2024	EW	12/31/2024	12/31/2024	2191-220-212-0000	\$2,776.72	O	Direct
148-2024	EW	12/31/2024	12/31/2024	2191-220-213-0000	\$738.36	O	Direct
					Payment Total:		\$12,673.59
					Vendor Total:		\$166,410.21
Vendor / Payee : INTERNAL REVENUE SERVICE							
Invoice #: 31-6400657							
50500	AW	08/19/2024	08/19/2024	1000-120-599-0000	\$500.25	C	BC 57-2024
					Payment Total:		\$500.25
					Vendor Total:		\$500.25
Vendor / Payee : INTERSTATE SIGN PRODUCTS, INC							
Invoice #: 75863							
50256	AW	05/20/2024	05/20/2024	2191-220-323-0000	\$45.00	C	BC 46-2024
					Payment Total:		\$45.00
					Vendor Total:		\$45.00
Vendor / Payee : JACOB CASTLE							
Invoice #: S0708MK1							
50255	AW	05/20/2024	05/20/2024	2191-220-323-0000	\$38.40	C	BC 46-2024
					Payment Total:		\$38.40
Invoice #: HAPPY HOLIDAYS!							
50860	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$53.14	C	BC 79-2024
					Payment Total:		\$53.14

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Vendor / Payee Payment Register

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$91.54		
Vendor / Payee : JACOB TOOTHMAN							
Invoice #: HAPPY HOLIDAYS!							
50871	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$26.57	O	BC 79-2024
Payment Total:					\$26.57		
Vendor Total:					\$26.57		
Vendor / Payee : JEFFERSON HEALTH PLAN							
Invoice #: 01-12-24							
84-2024	CH	08/05/2024	08/05/2024	1000-110-221-0022	\$796.38	O	PO 14-2024
Payment Total:					\$796.38		
Invoice #: 02/13/24, 02/15/24, 02/27/24							
85-2024	CH	08/05/2024	08/05/2024	1000-110-221-0022	\$5,303.30	O	PO 14-2024
Payment Total:					\$5,303.30		
Invoice #: 05/17/24, 05/21/24							
86-2024	CH	08/05/2024	08/05/2024	1000-110-221-0022	\$1,839.31	O	PO 14-2024
Payment Total:					\$1,839.31		
Invoice #: 06/17/24							
87-2024	CH	08/05/2024	08/05/2024	1000-110-221-0022	\$908.27	O	PO 14-2024
Payment Total:					\$908.27		
Vendor Total:					\$8,847.26		
Vendor / Payee : JOHN HOLMAN							
Invoice #: 3021703							
50718	AW	11/04/2024	11/03/2024	1000-120-599-0000	\$89.01	C	BC 55-2024
Payment Total:					\$89.01		
Vendor Total:					\$89.01		
Vendor / Payee : JOSEPH SIMPSON							

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : JOSEPH SIMPSON							
Invoice #: HAPPY HOLIDAYS!							
50869	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$53.14	O	BC 79-2024
					Payment Total:	\$53.14	
					Vendor Total:	\$53.14	
Vendor / Payee : JULIAN AND GRUBE, INC.							
Invoice #: 32F77LICK-F1223							
50798	AW	12/02/2024	12/01/2024	1000-110-312-0000	\$2,040.00	C	PO 21-2024
					Payment Total:	\$2,040.00	
					Vendor Total:	\$2,040.00	
Vendor / Payee : KLEEM, INC.							
Invoice #: 99747							
49964	AW	02/19/2024	02/19/2024	2031-330-490-0029	\$1,097.25	C	BC 15-2024
					Payment Total:	\$1,097.25	
Invoice #: 100242							
50062	AW	03/18/2024	03/18/2024	2031-330-490-0029	\$127.35	C	BC 15-2024
					Payment Total:	\$127.35	
Invoice #: 100390							
50112	AW	04/01/2024	04/01/2024	2031-330-490-0029	\$176.19	C	BC 15-2024
					Payment Total:	\$176.19	
Invoice #: 100461							
50148	AW	04/15/2024	04/15/2024	2031-330-490-0029	\$28.10	C	BC 41-2024
50148	AW	04/15/2024	04/15/2024	2031-330-490-0029	\$99.21	C	BC 15-2024
					Payment Total:	\$127.31	
Invoice #: 100979, 100903							
50245	AW	05/20/2024	05/20/2024	2031-330-490-0029	\$579.67	C	BC 41-2024
					Payment Total:	\$579.67	
Invoice #: 101524							

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : KLEEM, INC.							
50356	AW	07/01/2024	07/01/2024	2031-330-490-0029	\$244.95	C	BC 41-2024
					Payment Total:		\$244.95
Invoice #: 101937							
50484	AW	08/05/2024	08/05/2024	2031-330-490-0029	\$395.59	C	BC 41-2024
					Payment Total:		\$395.59
Invoice #: 102412							
50527	AW	09/03/2024	09/02/2024	2031-330-323-0000	\$58.39	C	BC 28-2024
50527	AW	09/03/2024	09/02/2024	2031-330-490-0029	\$506.74	C	BC 41-2024
					Payment Total:		\$565.13
Invoice #: 103054, 103046							
50682	AW	10/21/2024	10/20/2024	2031-330-599-0000	\$1,944.83	C	BC 72-2024
					Payment Total:		\$1,944.83
Invoice #: 103451							
50770	AW	11/18/2024	11/17/2024	2031-330-599-0000	\$534.77	C	BC 69-2024
					Payment Total:		\$534.77
Invoice #: 103695, 103598							
50884	AW	12/16/2024	12/15/2024	2031-330-599-0000	\$760.30	C	BC 69-2024
					Payment Total:		\$760.30
					Vendor Total:		\$6,553.34
Vendor / Payee : KREAGER TIRE COMPANY							
Invoice #: 12392							
50124	AW	04/01/2024	04/01/2024	2191-220-323-0000	\$1,685.00	O	BC 35-2024
					Payment Total:		\$1,685.00
Invoice #: 12392							
50353	AW	07/01/2024	07/01/2024	2191-220-323-0000	\$1,685.00	C	BC 50-2024
					Payment Total:		\$1,685.00
					Vendor Total:		\$3,370.00

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : KYLE WEEKLY							
Invoice #: 11-19-2024							
50801	AW	12/02/2024	12/01/2024	1000-120-599-0000	\$87.00	C	BC 55-2024
Payment Total:					\$87.00		
Vendor Total:					\$87.00		
Vendor / Payee : LEVI BREWER ELITE DRYWALL AND REMODELING							
Invoice #: 12-06-24							
50899	AW	12/16/2024	12/16/2024	2191-220-599-0000	\$1,200.00	C	BC 77-2024
Payment Total:					\$1,200.00		
Vendor Total:					\$1,200.00		
Vendor / Payee : LICKING CO TOWNSHIP ASSOCIATION							
50334	AW	06/17/2024	06/17/2024	1000-120-599-0000	\$100.00	C	BC 24-2024
Payment Total:					\$100.00		
Invoice #: 3 TRUSTEES; 1 F.O., ZONING INSPECTOR							
50952	AW	12/31/2024	12/31/2024	1000-110-519-0000	\$390.00	O	BC 81-2024
Payment Total:					\$390.00		
Vendor Total:					\$490.00		
Vendor / Payee : LICKING COUNTY AUDITOR							
138-2024	MR	03/31/2024	08/05/2024	1000-110-314-0000	\$3,500.00	C	BC 56-2024
138-2024	MR	03/31/2024	08/05/2024	1000-120-599-0000	\$13,436.40	C	BC 57-2024
138-2024	MR	03/31/2024	08/05/2024	2031-330-314-0000	\$3,314.61	C	BC 58-2024
138-2024	MR	03/31/2024	08/05/2024	2191-220-314-0000	\$1,102.59	C	BC 59-2024
138-2024	MR	03/31/2024	08/05/2024	2191-220-314-0000	\$1,347.91	C	BC 59-2024
138-2024	MR	03/31/2024	08/05/2024	2191-220-314-0000	\$3,314.99	C	BC 59-2024
Payment Total:					\$26,016.50		
189-2024	MR	08/20/2024	10/20/2024	1000-420-370-0000	\$14,982.62	C	BC 68-2024
189-2024	MR	08/20/2024	10/20/2024	2031-330-599-0000	\$2,888.68	C	BC 69-2024
189-2024	MR	08/20/2024	10/20/2024	2191-220-599-0000	\$1,083.04	C	BC 70-2024

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : LICKING COUNTY AUDITOR							
189-2024	MR	08/20/2024	10/20/2024	2191-220-599-0000	\$1,324.71	C	BC 70-2024
189-2024	MR	08/20/2024	10/20/2024	2191-220-599-0000	\$3,256.09	C	BC 70-2024
Payment Total:					\$23,535.14		
Vendor Total:					\$49,551.64		
Vendor / Payee : LICKING COUNTY ENGINEERS OFFICE							
Invoice #: 02-08-24							
49986	AW	02/19/2024	02/19/2024	2031-330-420-0005	\$90.00	C	BC 17-2024
Payment Total:					\$90.00		
Invoice #: 03-04-24, 04-26-24							
50309	AW	06/03/2024	06/03/2024	2031-330-420-0005	\$180.00	C	BC 34-2024
Payment Total:					\$180.00		
Invoice #: CMS-LIC-TWP							
50802	AW	12/02/2024	12/01/2024	2031-330-420-0005	\$45.00	C	BC 76-2024
50802	AW	12/02/2024	12/01/2024	2031-330-420-0005	\$135.00	C	BC 63-2024
Payment Total:					\$180.00		
Vendor Total:					\$450.00		
Vendor / Payee : LICKING COUNTY SOIL AND WATER CONSERVATION							
Invoice #: 2322							
50118	AW	04/01/2024	04/01/2024	1000-120-599-0000	\$6,700.00	C	BC 24-2024
Payment Total:					\$6,700.00		
Vendor Total:					\$6,700.00		
Vendor / Payee : LICKING COUNTY TREASURER							
Invoice #: FULL YEAR, FULL YEAR, FULL YEAR, FULL YEAR, FULL YEAR, FULL YEAR, FULL YEAR, FULL YEAR							
49900	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$76.00	C	BC 6-2024
Payment Total:					\$76.00		
Vendor Total:					\$76.00		

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

<u>Payment or Receipt #</u>	<u>Payment or Receipt Type</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Account Code</u>	<u>Amount</u>	<u>Status</u>	<u>Charge Type / Number</u>
Vendor / Payee : LICKING COUNTY WATER & WASTEWATER DEPARTMENT							
Invoice #: FIRE, ROAD							
49887	AW	01/15/2024	01/15/2024	2031-330-323-0000	\$48.00	C	BC 4-2024
49887	AW	01/15/2024	01/15/2024	2191-220-323-0000	\$63.99	C	BC 75-2023
Payment Total:					\$111.99		
Invoice #: LTFC, ROAD							
49909	AW	02/05/2024	02/05/2024	2031-330-323-0000	\$48.00	C	BC 4-2024
49909	AW	02/05/2024	02/05/2024	2191-220-323-0000	\$60.00	C	BC 12-2024
Payment Total:					\$108.00		
Invoice #: FIRE, ROAD							
50005	AW	03/04/2024	03/03/2024	2031-330-352-0030	\$48.00	C	BC 22-2024
50005	AW	03/04/2024	03/03/2024	2191-220-352-0030	\$60.00	C	BC 23-2024
Payment Total:					\$108.00		
Invoice #: ROAD DEPT, FIRE							
50146	AW	04/15/2024	04/15/2024	2031-330-352-0030	\$48.00	C	BC 22-2024
50146	AW	04/15/2024	04/15/2024	2191-220-352-0030	\$86.85	C	BC 23-2024
Payment Total:					\$134.85		
Invoice #: ROAD, FIRE							
50221	AW	05/06/2024	05/06/2024	2031-330-352-0030	\$48.00	C	BC 22-2024
50221	AW	05/06/2024	05/06/2024	2191-220-352-0030	\$60.00	C	BC 23-2024
Payment Total:					\$108.00		
Invoice #: ROAD, LTFC							
50331	AW	06/17/2024	06/17/2024	2031-330-352-0030	\$48.00	C	BC 22-2024
50331	AW	06/17/2024	06/17/2024	2191-220-352-0030	\$97.13	C	BC 23-2024
Payment Total:					\$145.13		
Invoice #: LTFC, ROAD							
50408	AW	07/15/2024	07/15/2024	2031-330-352-0030	\$48.00	C	BC 22-2024
50408	AW	07/15/2024	07/15/2024	2191-220-352-0030	\$60.00	C	BC 23-2024
Payment Total:					\$108.00		
Invoice #: LTFC, ROAD							
50476	AW	08/05/2024	08/05/2024	2031-330-352-0030	\$48.00	C	BC 22-2024

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Vendor / Payee Payment Register

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : LICKING COUNTY WATER & WASTEWATER DEPARTMENT							
50476	AW	08/05/2024	08/05/2024	2191-220-352-0030	\$60.00	C	BC 23-2024
Payment Total:					\$108.00		
Invoice #: LTFC, ROAD							
50581	AW	09/16/2024	09/16/2024	2031-330-352-0030	\$48.00	C	BC 22-2024
50581	AW	09/16/2024	09/16/2024	2191-220-352-0030	\$60.00	C	BC 23-2024
Payment Total:					\$108.00		
Invoice #: LTFC, ROAD							
50628	AW	10/07/2024	10/06/2024	2031-330-352-0030	\$48.00	C	BC 22-2024
50628	AW	10/07/2024	10/06/2024	2191-220-323-0000	\$44.54	C	BC 50-2024
50628	AW	10/07/2024	10/06/2024	2191-220-352-0030	\$16.02	C	BC 23-2024
Payment Total:					\$108.56		
Invoice #: LTFC, ROAD							
50771	AW	11/18/2024	11/17/2024	2031-330-352-0030	\$48.00	C	BC 22-2024
50771	AW	11/18/2024	11/17/2024	2191-220-599-0000	\$60.00	C	BC 70-2024
Payment Total:					\$108.00		
Invoice #: ROAD, LTFC							
50809	AW	12/02/2024	12/01/2024	2031-330-352-0030	\$48.00	C	BC 22-2024
50809	AW	12/02/2024	12/01/2024	2191-220-599-0000	\$60.00	C	BC 77-2024
Payment Total:					\$108.00		
Vendor Total:					\$1,364.53		
Vendor / Payee : LOWES BUSINESS ACCOUNT							
49967	AW	02/19/2024	02/19/2024	2031-330-323-0000	\$148.85	C	BC 4-2024
Payment Total:					\$148.85		
50066	AW	03/18/2024	03/18/2024	2031-330-323-0000	\$274.84	C	BC 28-2024
Payment Total:					\$274.84		
50152	AW	04/15/2024	04/15/2024	2031-330-323-0000	\$190.79	C	BC 28-2024
Payment Total:					\$190.79		
50241	AW	05/20/2024	05/20/2024	2031-330-323-0000	\$227.42	O	BC 28-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : LOWES BUSINESS ACCOUNT							
50241	AW	05/20/2024	05/20/2024	2191-220-323-0000	\$43.66	O	BC 46-2024
				Payment Total:	\$271.08		
50333	AW	06/17/2024	06/17/2024	2031-330-323-0000	\$437.39	C	BC 28-2024
				Payment Total:	\$437.39		
50413	AW	07/15/2024	07/15/2024	2031-330-323-0000	\$400.21	C	BC 28-2024
				Payment Total:	\$400.21		
50508	AW	08/19/2024	08/19/2024	2031-330-323-0000	\$24.66	C	BC 28-2024
				Payment Total:	\$24.66		
50577	AW	09/16/2024	09/16/2024	2031-330-323-0000	\$406.60	C	BC 28-2024
				Payment Total:	\$406.60		
50684	AW	10/21/2024	10/20/2024	2031-330-323-0000	\$13.26	C	BC 62-2024
				Payment Total:	\$13.26		
50782	AW	11/18/2024	11/17/2024	2031-330-323-0000	\$41.74	C	BC 62-2024
				Payment Total:	\$41.74		
50886	AW	12/16/2024	12/15/2024	2031-330-323-0000	\$135.75	C	BC 62-2024
50886	AW	12/16/2024	12/15/2024	2031-330-420-0005	\$131.84	C	BC 76-2024
50886	AW	12/16/2024	12/15/2024	2191-220-599-0000	\$28.48	C	BC 77-2024
				Payment Total:	\$296.07		
				Vendor Total:	\$2,505.49		

Vendor / Payee : MED-I-BANK HRA SWEEP

Invoice #: 10/25/24

113-2024	CH	11/04/2024	11/03/2024	1000-110-221-0022	\$1,786.18	C	PO 19-2024
				Payment Total:	\$1,786.18		
				Vendor Total:	\$1,786.18		

Vendor / Payee : MEDICAL MUTUAL OF OHIO

Vendor / Payee Payment Register

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : MEDICAL MUTUAL OF OHIO							
49959	WH	02/05/2024	02/05/2024	1000-110-111-0000	\$170.21	C	Direct
49959	WH	02/05/2024	02/05/2024	1000-110-121-0000	\$305.01	C	Direct
49959	WH	02/05/2024	02/05/2024	2031-330-190-0000	\$115.77	C	Direct
Payment Total:					\$590.99		
Invoice #: 903197-100, 903197-100							
49962	AW	02/05/2024	02/05/2024	1000-110-221-0000	\$9,919.84	C	PO 3-2024
49962	AW	02/05/2024	02/05/2024	1000-110-222-0022	\$30.00	C	PO 4-2024
Payment Total:					\$9,949.84		
Invoice #: 903197100							
49998	AW	03/04/2024	03/03/2024	1000-110-221-0000	\$5,080.16	C	PO 3-2024
49998	AW	03/04/2024	03/03/2024	1000-110-221-0000	\$5,499.67	C	PO 6-2024
Payment Total:					\$10,579.83		
50046	WH	03/04/2024	03/03/2024	1000-110-111-0000	\$170.21	C	Direct
50046	WH	03/04/2024	03/03/2024	1000-110-121-0000	\$305.01	C	Direct
50046	WH	03/04/2024	03/03/2024	2031-330-190-0000	\$231.54	C	Direct
Payment Total:					\$706.76		
Invoice #: 033289109-2, 033289109-2							
50047	AW	03/04/2024	03/03/2024	1000-110-221-0000	\$8,063.01	C	PO 6-2024
50047	AW	03/04/2024	03/03/2024	1000-110-222-0022	\$30.00	C	PO 4-2024
Payment Total:					\$8,093.01		
50119	WH	04/01/2024	04/01/2024	1000-110-111-0000	\$340.41	C	Direct
50119	WH	04/01/2024	04/01/2024	1000-110-121-0000	\$305.01	C	Direct
50119	WH	04/01/2024	04/01/2024	2031-330-190-0000	\$231.54	C	Direct
Payment Total:					\$876.96		
Invoice #: 033475609-5, 033475609-5							
50120	AW	04/01/2024	04/01/2024	1000-110-221-0000	\$6,151.75	C	PO 6-2024
50120	AW	04/01/2024	04/01/2024	1000-110-222-0022	\$30.00	C	PO 4-2024
Payment Total:					\$6,181.75		
Invoice #: 033681845-5							
50231	AW	05/06/2024	05/06/2024	1000-110-222-0022	\$10.00	C	PO 4-2024

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Vendor / Payee : MEDICAL MUTUAL OF OHIO							
50231	AW	05/06/2024	05/06/2024	1000-110-222-0022	\$20.00	C	PO 12-2024
Payment Total:					\$30.00		
50232	WH	05/06/2024	05/06/2024	1000-110-111-0000	\$340.41	C	Direct
50232	WH	05/06/2024	05/06/2024	1000-110-121-0000	\$305.01	C	Direct
50232	WH	05/06/2024	05/06/2024	2031-330-190-0000	\$231.54	C	Direct
Payment Total:					\$876.96		
Invoice #: 033681845-5							
50233	AW	05/06/2024	05/06/2024	1000-110-221-0000	\$285.57	C	PO 6-2024
50233	AW	05/06/2024	05/06/2024	1000-110-221-0000	\$7,607.24	C	PO 13-2024
Payment Total:					\$7,892.81		
50393	WH	07/01/2024	07/01/2024	1000-110-111-0000	\$340.41	C	Direct
50393	WH	07/01/2024	07/01/2024	1000-110-121-0000	\$305.01	C	Direct
50393	WH	07/01/2024	07/01/2024	2031-330-190-0000	\$231.54	C	Direct
Payment Total:					\$876.96		
Invoice #: 034051948-7							
50394	AW	07/01/2024	07/01/2024	1000-110-221-0000	\$7,961.81	C	PO 13-2024
Payment Total:					\$7,961.81		
Invoice #: 034051948-7							
50395	AW	07/01/2024	07/01/2024	1000-110-222-0022	\$30.00	C	PO 12-2024
Payment Total:					\$30.00		
Invoice #: 903197-100							
50488	AW	08/05/2024	08/05/2024	1000-110-222-0022	\$30.00	C	PO 12-2024
Payment Total:					\$30.00		
50489	WH	08/05/2024	08/05/2024	1000-110-111-0000	\$340.41	C	Direct
50489	WH	08/05/2024	08/05/2024	1000-110-121-0000	\$305.01	C	Direct
50489	WH	08/05/2024	08/05/2024	2031-330-190-0000	\$231.54	C	Direct
Payment Total:					\$876.96		
Invoice #: 034237461-8							
50490	AW	08/05/2024	08/05/2024	1000-110-221-0000	\$7,892.81	C	PO 13-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$7,892.81		
Invoice #: 034432689-7							
50567	AW	09/03/2024	09/03/2024	1000-110-222-0022	\$30.00	C	PO 12-2024
Payment Total:					\$30.00		
50568	WH	09/03/2024	09/03/2024	1000-110-111-0000	\$340.41	C	Direct
50568	WH	09/03/2024	09/03/2024	1000-110-121-0000	\$305.01	C	Direct
50568	WH	09/03/2024	09/03/2024	2031-330-190-0000	\$231.54	C	Direct
Payment Total:					\$876.96		
Invoice #: 034432689-7							
50569	AW	09/03/2024	09/03/2024	1000-110-221-0000	\$1,538.14	C	PO 13-2024
50569	AW	09/03/2024	09/03/2024	1000-110-221-0000	\$6,354.67	C	PO 16-2024
Payment Total:					\$7,892.81		
Invoice #: 034572901-6							
50672	AW	10/07/2024	10/07/2024	1000-110-222-0022	\$30.00	C	PO 12-2024
Payment Total:					\$30.00		
50673	WH	10/07/2024	10/07/2024	1000-110-111-0000	\$340.41	C	Direct
50673	WH	10/07/2024	10/07/2024	1000-110-121-0000	\$305.01	C	Direct
50673	WH	10/07/2024	10/07/2024	2031-330-190-0000	\$231.54	C	Direct
Payment Total:					\$876.96		
Invoice #: 034572901-6							
50674	AW	10/07/2024	10/07/2024	1000-110-221-0000	\$7,829.81	C	PO 16-2024
Payment Total:					\$7,829.81		
50758	WH	11/04/2024	11/04/2024	1000-110-111-0000	\$340.41	C	Direct
50758	WH	11/04/2024	11/04/2024	1000-110-121-0000	\$305.01	C	Direct
50758	WH	11/04/2024	11/04/2024	2031-330-190-0000	\$231.54	C	Direct
Payment Total:					\$876.96		
Invoice #: 034768629-7							
50759	AW	11/04/2024	11/04/2024	1000-110-221-0000	\$2,077.29	C	PO 20-2024
50759	AW	11/04/2024	11/04/2024	1000-110-221-0000	\$5,815.52	C	PO 16-2024
Payment Total:					\$7,892.81		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: 034768629-7							
50760	AW	11/04/2024	11/04/2024	1000-110-222-0022	\$30.00	C	PO 12-2024
					Payment Total:		\$30.00
Invoice #: 034768629-7							
50761	AW	11/04/2024	11/04/2024	1000-110-221-0000	\$33.00	C	PO 20-2024
					Payment Total:		\$33.00
50876	WH	12/02/2024	12/02/2024	1000-110-111-0000	\$340.41	C	Direct
50876	WH	12/02/2024	12/02/2024	1000-110-121-0000	\$305.01	C	Direct
50876	WH	12/02/2024	12/02/2024	2031-330-190-0000	\$231.54	C	Direct
					Payment Total:		\$876.96
Invoice #: 034958971-3							
50877	AW	12/02/2024	12/02/2024	1000-110-222-0022	\$30.00	C	PO 12-2024
					Payment Total:		\$30.00
Invoice #: 034958971-3							
50878	AW	12/02/2024	12/02/2024	1000-110-221-0000	\$2,000.00	C	BC 80-2024
50878	AW	12/02/2024	12/02/2024	1000-110-221-0000	\$5,889.71	C	PO 20-2024
50878	AW	12/02/2024	12/02/2024	1000-120-599-0000	\$3.10	C	BC 55-2024
					Payment Total:		\$7,892.81
50968	WH	12/31/2024	12/31/2024	1000-110-111-0000	\$340.41	O	Direct
50968	WH	12/31/2024	12/31/2024	1000-110-121-0000	\$305.01	O	Direct
50968	WH	12/31/2024	12/31/2024	2031-330-190-0000	\$231.54	O	Direct
					Payment Total:		\$876.96
50969	WH	12/31/2024	12/31/2024	1000-110-111-0000	\$340.41	O	Direct
50969	WH	12/31/2024	12/31/2024	1000-110-121-0000	\$305.01	O	Direct
50969	WH	12/31/2024	12/31/2024	2031-330-190-0000	\$347.31	O	Direct
50969	WH	12/31/2024	12/31/2024	2191-220-190-0000	\$227.28	O	Direct
					Payment Total:		\$1,220.01
					Vendor Total:		\$100,713.50

Vendor / Payee : MIKE WILSON

Invoice #: VARIOUS

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : MIKE WILSON							
50225	AW	05/06/2024	05/06/2024	1000-110-342-0000	\$18.25	C	BC 26-2024
					Payment Total:	\$18.25	
					Vendor Total:	\$18.25	
Vendor / Payee : MISTRAS GROUP INC							
Invoice #: CD11531855							
50429	AW	07/15/2024	07/15/2024	2191-220-490-0014	\$620.80	C	BC 49-2024
					Payment Total:	\$620.80	
					Vendor Total:	\$620.80	
Vendor / Payee : MOTOROLA SOLUTIONS INC							
Invoice #: 8281796765							
49895	AW	01/15/2024	01/15/2024	2191-220-420-0016	\$43.83	C	BC 11-2024
49895	AW	01/15/2024	01/15/2024	2191-220-599-0000	\$7,304.60	C	PO 17-2023
					Payment Total:	\$7,348.43	
Invoice #: 8281810751							
49978	AW	02/19/2024	02/19/2024	2191-220-420-0016	\$1,016.00	C	PO 2-2024
					Payment Total:	\$1,016.00	
Invoice #: 8281816874							
49981	AW	02/19/2024	02/19/2024	2191-220-599-0000	\$299.00	C	BC 14-2024
					Payment Total:	\$299.00	
Invoice #: 8281829095							
50050	AW	03/18/2024	03/18/2024	2191-220-420-0016	\$7,084.17	C	PO 1-2024
					Payment Total:	\$7,084.17	
50345	AW	06/17/2024	06/17/2024	2191-220-420-0016	\$90.43	C	BC 11-2024
50345	AW	06/17/2024	06/17/2024	2191-220-420-0016	\$795.63	C	PO 1-2024
					Payment Total:	\$886.06	
Invoice #: 8282018197							
50818	AW	12/02/2024	12/01/2024	2191-220-420-0016	\$387.70	C	BC 11-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$387.70		
Vendor Total:					\$17,021.36		
Vendor / Payee : MUNICIPAL EMERGENCY SERVICES INC							
Invoice #: IN2105726							
50535	AW	09/03/2024	09/03/2024	2191-220-420-0008	\$1,379.91	C	BC 48-2024
Payment Total:					\$1,379.91		
Vendor Total:					\$1,379.91		
Vendor / Payee : NAPA AUTO PARTS							
Invoice #: 6047-404674							
49880	AW	01/15/2024	01/15/2024	2031-330-323-0000	\$9.98	C	BC 4-2024
Payment Total:					\$9.98		
Invoice #: 6053-486266							
49894	AW	01/15/2024	01/15/2024	2191-220-323-0000	\$385.33	C	BC 12-2024
Payment Total:					\$385.33		
Invoice #: 6053-487161							
49902	AW	02/05/2024	02/05/2024	2191-220-323-0000	\$275.93	C	BC 12-2024
Payment Total:					\$275.93		
Invoice #: 6047 407386							
49974	AW	02/19/2024	02/19/2024	2031-330-323-0000	\$39.99	C	BC 4-2024
Payment Total:					\$39.99		
Invoice #: 6047-409927							
50007	AW	03/04/2024	03/03/2024	2031-330-323-0000	\$140.97	C	BC 4-2024
Payment Total:					\$140.97		
Invoice #: 6047-413999							
50143	AW	04/15/2024	04/15/2024	2031-330-323-0000	\$39.60	C	BC 28-2024
Payment Total:					\$39.60		
Invoice #: 6053-495595, 6053-495349, 6053-495347							
50227	AW	05/06/2024	05/06/2024	2191-220-323-0000	\$1,155.81	C	BC 35-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : NAPA AUTO PARTS							
50227	NEG ADJ	07/02/2024	07/02/2024	2191-220-323-0000	-\$1,155.81	C	BC 35-2024
					Payment Total:		\$0.00
Invoice #: 435454							
50805	AW	12/02/2024	12/01/2024	2031-330-323-0000	\$37.71	C	BC 62-2024
					Payment Total:		\$37.71
					Vendor Total:		\$929.51
Vendor / Payee : NAPA CENTRAL AUTO PARTS - THORNVILLE							
Invoice #: 958666, 958568, 958490							
49881	AW	01/15/2024	01/15/2024	2031-330-323-0000	\$141.44	C	BC 4-2024
					Payment Total:		\$141.44
Invoice #: 958814							
49901	AW	02/05/2024	02/05/2024	2031-330-323-0000	\$69.54	C	BC 4-2024
					Payment Total:		\$69.54
Invoice #: 959874							
49973	AW	02/19/2024	02/19/2024	2031-330-323-0000	\$6.50	C	BC 4-2024
					Payment Total:		\$6.50
Invoice #: 960616, 959966, 960921							
50006	AW	03/04/2024	03/03/2024	2031-330-323-0000	\$242.21	C	BC 4-2024
					Payment Total:		\$242.21
Invoice #: 862506, 962806, 963094							
50144	AW	04/15/2024	04/15/2024	2031-330-323-0000	\$451.73	C	BC 28-2024
					Payment Total:		\$451.73
Invoice #: 965069							
50242	AW	05/20/2024	05/20/2024	2031-330-323-0000	\$209.19	C	BC 28-2024
					Payment Total:		\$209.19
Invoice #: 966208							
50324	AW	06/17/2024	06/17/2024	2031-330-323-0000	\$27.00	C	BC 28-2024
					Payment Total:		\$27.00

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Invoice #: 969800, 969151, 969118							
50505	AW	08/19/2024	08/19/2024	2031-330-323-0000	\$227.84	C	BC 28-2024
					Payment Total:		\$227.84
Invoice #: 971958, 972136							
50615	AW	10/07/2024	10/06/2024	2031-330-323-0000	\$69.99	C	BC 62-2024
					Payment Total:		\$69.99
Invoice #: 972863							
50705	AW	11/04/2024	11/03/2024	2031-330-323-0000	\$11.05	C	BC 62-2024
					Payment Total:		\$11.05
Invoice #: 974834, 974543, 974664, 974489, 974547, 974424, 974575							
50804	AW	12/02/2024	12/01/2024	2031-330-323-0000	\$448.79	C	BC 62-2024
					Payment Total:		\$448.79
Invoice #: 975840							
50958	AW	12/31/2024	12/31/2024	2031-330-323-0000	\$22.99	O	BC 62-2024
					Payment Total:		\$22.99
					Vendor Total:		\$1,928.27
Vendor / Payee : OHIO BUREAU OF WORKER'S COMPENSATION							
Invoice #: 1017110592							
49886	AW	01/15/2024	01/15/2024	1000-120-599-0000	\$1,489.90	C	BC 6-2024
					Payment Total:		\$1,489.90
Invoice #: 34521504							
49919	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$2,224.00	C	BC 1-2024
					Payment Total:		\$2,224.00
Invoice #: 1017313470							
49979	AW	02/19/2024	02/19/2024	1000-120-599-0000	\$500.00	C	BC 1-2024
49979	AW	02/19/2024	02/19/2024	2191-220-599-0000	\$304.95	C	BC 14-2024
					Payment Total:		\$804.95
Invoice #: 1017526313							

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO BUREAU OF WORKER'S COMPENSATION							
50065	AW	03/18/2024	03/18/2024	1000-110-230-0000	\$104.95	C	BC 29-2024
50065	AW	03/18/2024	03/18/2024	2031-330-230-0000	\$350.00	C	BC 30-2024
50065	AW	03/18/2024	03/18/2024	2191-220-230-0000	\$350.00	C	BC 31-2024
Payment Total:					\$804.95		
Invoice #: 1017987017							
50246	AW	05/20/2024	05/20/2024	1000-110-230-0000	\$684.95	C	BC 29-2024
Payment Total:					\$684.95		
Invoice #: 1018187244							
50328	AW	06/17/2024	06/17/2024	1000-110-230-0000	\$250.00	C	BC 29-2024
50328	AW	06/17/2024	06/17/2024	2031-330-230-0000	\$200.00	C	BC 30-2024
50328	AW	06/17/2024	06/17/2024	2191-220-230-0000	\$294.95	C	BC 31-2024
Payment Total:					\$744.95		
Invoice #: 34521504-0							
50397	AW	07/01/2024	07/01/2024	1000-110-230-0000	\$300.00	C	BC 29-2024
50397	AW	07/01/2024	07/01/2024	2031-330-230-0000	\$144.95	C	BC 30-2024
50397	AW	07/01/2024	07/01/2024	2191-220-230-0000	\$300.00	C	BC 31-2024
Payment Total:					\$744.95		
Invoice #: 1018539604							
50485	AW	08/05/2024	08/05/2024	1000-110-230-0000	\$250.00	C	BC 29-2024
50485	AW	08/05/2024	08/05/2024	2031-330-230-0000	\$250.00	C	BC 30-2024
50485	AW	08/05/2024	08/05/2024	2031-330-490-0029	\$244.95	C	BC 41-2024
Payment Total:					\$744.95		
Invoice #: 1018918739							
50502	AW	08/19/2024	08/19/2024	1000-110-230-0000	\$100.00	C	BC 29-2024
50502	AW	08/19/2024	08/19/2024	2031-330-230-0000	\$300.00	C	BC 30-2024
50502	AW	08/19/2024	08/19/2024	2191-220-230-0000	\$344.95	C	BC 31-2024
Payment Total:					\$744.95		
Invoice #: 1019525178							
50683	AW	10/21/2024	10/20/2024	1000-110-230-0000	\$100.00	C	BC 29-2024
50683	AW	10/21/2024	10/20/2024	2031-330-230-0000	\$150.00	C	BC 30-2024
50683	AW	10/21/2024	10/20/2024	2191-220-230-0000	\$494.95	C	BC 31-2024

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Payment Total:					\$744.95		
Invoice #: 1019814130							
50727	AW	11/04/2024	11/03/2024	1000-110-230-0000	\$98.55	C	BC 29-2024
50727	AW	11/04/2024	11/03/2024	2031-330-230-0000	\$300.00	C	BC 30-2024
50727	AW	11/04/2024	11/03/2024	2191-220-230-0000	\$350.00	C	BC 31-2024
Payment Total:					\$748.55		
Invoice #: 1019814130							
50803	AW	12/02/2024	12/01/2024	1000-110-230-0000	\$300.00	C	BC 29-2024
50803	AW	12/02/2024	12/01/2024	2031-330-230-0000	\$250.00	C	BC 30-2024
50803	AW	12/02/2024	12/01/2024	2191-220-230-0000	\$198.55	C	BC 31-2024
Payment Total:					\$748.55		
Invoice #: 1020050852							
50890	AW	12/16/2024	12/15/2024	1000-110-230-0000	\$311.55	C	BC 29-2024
50890	AW	12/16/2024	12/15/2024	2031-330-230-0000	\$380.01	C	BC 30-2024
50890	AW	12/16/2024	12/15/2024	2191-220-230-0000	\$166.60	C	BC 31-2024
Payment Total:					\$858.16		
Vendor Total:					\$12,088.76		
Vendor / Payee : OHIO DEPART OF JOBS & FAMILY SERVICES							
Invoice #: 802853008							
49911	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$12.96	C	BC 6-2024
Payment Total:					\$12.96		
Invoice #: 48121885							
50499	AW	08/19/2024	08/19/2024	1000-120-599-0000	\$698.72	C	BC 57-2024
Payment Total:					\$698.72		
Invoice #: 1019814130							
50763	AW	11/18/2024	11/17/2024	1000-110-230-0000	\$300.00	V	BC 29-2024
50763	AW	11/18/2024	11/17/2024	2031-330-230-0000	\$250.00	V	BC 30-2024
50763	AW	11/18/2024	11/17/2024	2191-220-230-0000	\$198.55	V	BC 31-2024
50763	AW	12/02/2024	12/01/2024	1000-110-230-0000	-\$300.00	V	BC 29-2024
50763	AW	12/02/2024	12/01/2024	2031-330-230-0000	-\$250.00	V	BC 30-2024
50763	AW	12/02/2024	12/01/2024	2191-220-230-0000	-\$198.55	V	BC 31-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$0.00		
Vendor Total:					\$711.68		
Vendor / Payee : OHIO DEPARTMENT OF COMMERCE							
Invoice #: 45229							
50131	AW	04/01/2024	04/01/2024	1000-110-214-0000	\$150.00	C	BC 38-2024
Payment Total:					\$150.00		
Invoice #: VFDF-4522920240930090638							
50617	AW	10/07/2024	10/06/2024	1000-120-599-0000	\$150.00	C	BC 55-2024
Payment Total:					\$150.00		
Vendor Total:					\$300.00		
Vendor / Payee : OHIO HEALTH EMERGENCY MEDICAL SERVICES							
Invoice #: 4308							
49984	AW	02/19/2024	02/19/2024	2191-220-318-0000	\$300.00	C	BC 18-2024
Payment Total:					\$300.00		
Vendor Total:					\$300.00		
Vendor / Payee : OHIO POLICE & FIRE PENSION FUND							
10-2024	EW	02/05/2024	02/05/2024	2191-220-190-0000	\$765.62	C	Direct
10-2024	EW	02/05/2024	02/05/2024	2191-220-215-0000	\$1,500.00	C	Direct
Payment Total:					\$2,265.62		
23-2024	EW	03/04/2024	03/03/2024	2191-220-190-0000	\$765.62	C	Direct
23-2024	EW	03/04/2024	03/03/2024	2191-220-215-0000	\$1,500.00	C	Direct
Payment Total:					\$2,265.62		
34-2024	EW	04/01/2024	04/01/2024	2191-220-190-0000	\$765.62	C	Direct
34-2024	EW	04/01/2024	04/01/2024	2191-220-215-0000	\$1,500.00	C	Direct
Payment Total:					\$2,265.62		
45-2024	EW	05/06/2024	05/06/2024	2191-220-190-0000	\$765.62	C	Direct
45-2024	EW	05/06/2024	05/06/2024	2191-220-215-0000	\$1,500.00	C	Direct

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$2,265.62		
58-2024	EW	06/03/2024	06/03/2024	2191-220-190-0000	\$765.62	C	Direct
58-2024	EW	06/03/2024	06/03/2024	2191-220-215-0000	\$1,500.00	C	Direct
Payment Total:					\$2,265.62		
67-2024	EW	07/01/2024	07/01/2024	2191-220-190-0000	\$765.62	C	Direct
67-2024	EW	07/01/2024	07/01/2024	2191-220-215-0000	\$1,500.00	C	Direct
Payment Total:					\$2,265.62		
81-2024	EW	08/05/2024	08/05/2024	2191-220-190-0000	\$765.62	C	Direct
81-2024	EW	08/05/2024	08/05/2024	2191-220-215-0000	\$1,500.00	C	Direct
Payment Total:					\$2,265.62		
96-2024	EW	09/03/2024	09/03/2024	2191-220-190-0000	\$765.62	C	Direct
96-2024	EW	09/03/2024	09/03/2024	2191-220-215-0000	\$1,500.00	C	Direct
Payment Total:					\$2,265.62		
107-2024	EW	10/07/2024	10/07/2024	2191-220-190-0000	\$765.62	C	Direct
107-2024	EW	10/07/2024	10/07/2024	2191-220-215-0000	\$1,500.00	C	Direct
Payment Total:					\$2,265.62		
118-2024	EW	11/04/2024	11/04/2024	2191-220-190-0000	\$765.62	C	Direct
118-2024	EW	11/04/2024	11/04/2024	2191-220-215-0000	\$1,500.00	C	Direct
Payment Total:					\$2,265.62		
131-2024	EW	12/02/2024	12/02/2024	2191-220-190-0000	\$765.62	C	Direct
131-2024	EW	12/02/2024	12/02/2024	2191-220-215-0000	\$1,500.00	C	Direct
Payment Total:					\$2,265.62		
147-2024	EW	12/31/2024	12/31/2024	2191-220-190-0000	\$1,592.49	O	Direct
147-2024	EW	12/31/2024	12/31/2024	2191-220-215-0000	\$3,120.00	O	Direct
Payment Total:					\$4,712.49		
Vendor Total:					<u>\$29,634.31</u>		

Vendor / Payee : OHIO POLICE & FIRE PENSION FUND

Invoice #: 7722-00

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : OHIO POLICE & FIRE PENSION FUND							
50612	AW	10/07/2024	10/06/2024	1000-120-599-0000	\$41.41	V	BC 55-2024
50612	AW	10/07/2024	10/06/2024	1000-120-599-0000	-\$41.41	V	BC 55-2024
Payment Total:					\$0.00		
Vendor Total:					\$0.00		
Vendor / Payee : OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM							
Invoice #: 7722-00							
50613	AW	10/07/2024	10/06/2024	1000-120-599-0000	\$41.41	C	BC 55-2024
Payment Total:					\$41.41		
Invoice #: 7722-0							
50710	AW	11/04/2024	11/03/2024	1000-120-599-0000	\$23.19	C	BC 55-2024
Payment Total:					\$23.19		
50814	AW	12/02/2024	12/01/2024	1000-120-599-0000	\$5.57	C	BC 55-2024
Payment Total:					\$5.57		
Vendor Total:					\$70.17		
Vendor / Payee : OHIO TOWNSHIP ASSOCIATION							
Invoice #: 19959							
50619	AW	10/07/2024	10/06/2024	1000-120-599-0000	\$250.00	C	BC 55-2024
Payment Total:					\$250.00		
Vendor Total:					\$250.00		
Vendor / Payee : OTARMA SERVICE CENTER							
Invoice #: LTWP							
50109	AW	04/01/2024	04/01/2024	1000-110-381-0000	\$30,000.00	C	PO 9-2024
50109	AW	04/01/2024	04/01/2024	1000-120-599-0000	\$4,208.59	C	PO 9-2024
Payment Total:					\$34,208.59		
Invoice #: 123599							
50483	AW	08/05/2024	08/05/2024	1000-120-599-0000	\$483.89	C	BC 24-2024
50483	AW	08/05/2024	08/05/2024	1000-120-599-0000	\$585.11	C	BC 55-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$1,069.00		
Vendor Total:					\$35,277.59		
Vendor / Payee : PAL PRINTING							
49914	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$30.89	C	BC 63-2023
49914	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$135.41	C	BC 6-2024
Payment Total:					\$166.30		
Vendor Total:					\$166.30		
Vendor / Payee : PARK NATIONAL BANK							
50303	AW	06/03/2024	06/03/2024	1000-120-599-0000	\$42.90	C	BC 24-2024
Payment Total:					\$42.90		
Vendor Total:					\$42.90		
Vendor / Payee : PARK NATIONAL BANK CARDMEMBER SERVICE							
49891	AW	01/15/2024	01/15/2024	2031-330-323-0000	\$5.35	C	BC 4-2024
Payment Total:					\$5.35		
49898	AW	01/16/2024	01/15/2024	2191-220-323-0000	\$1,993.17	C	BC 12-2024
Payment Total:					\$1,993.17		
49980	AW	02/19/2024	02/19/2024	1000-120-599-0000	\$382.64	C	BC 1-2024
49980	AW	02/19/2024	02/19/2024	2031-330-323-0000	\$904.70	C	BC 4-2024
Payment Total:					\$1,287.34		
49985	AW	02/19/2024	02/19/2024	2191-220-323-0000	\$702.84	C	BC 12-2024
Payment Total:					\$702.84		
50063	AW	03/18/2024	03/18/2024	1000-120-599-0000	\$473.46	C	BC 1-2024
50063	AW	03/18/2024	03/18/2024	2031-330-323-0000	\$15.42	C	BC 28-2024
50063	AW	03/18/2024	03/18/2024	2031-330-323-0000	\$292.10	C	BC 4-2024
Payment Total:					\$780.98		
50069	AW	03/18/2024	03/18/2024	2191-220-323-0000	\$119.04	C	BC 12-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : PARK NATIONAL BANK CARDMEMBER SERVICE							
50069	AW	03/18/2024	03/18/2024	2191-220-410-0000	\$782.17	C	BC 10-2024
50069	AW	03/18/2024	03/18/2024	2191-220-420-0003	\$126.86	C	BC 16-2024
50069	AW	03/18/2024	03/18/2024	2191-220-490-0019	\$195.50	C	BC 32-2024
				Payment Total:	\$1,223.57		
50149	AW	04/15/2024	04/15/2024	1000-120-599-0000	\$261.92	C	BC 24-2024
50149	AW	04/15/2024	04/15/2024	2031-330-323-0000	\$299.33	C	BC 28-2024
				Payment Total:	\$561.25		
Invoice #: FIRE							
50157	AW	04/15/2024	04/15/2024	2191-220-323-0000	\$2,774.75	C	BC 35-2024
50157	AW	04/15/2024	04/15/2024	2191-220-420-0003	\$66.00	C	BC 39-2024
50157	AW	04/15/2024	04/15/2024	2191-220-490-0019	\$120.49	C	BC 32-2024
				Payment Total:	\$2,961.24		
50230	AW	05/06/2024	05/06/2024	2031-330-323-0000	\$656.96	C	BC 28-2024
				Payment Total:	\$656.96		
Invoice #: FIRE							
50253	AW	05/20/2024	05/20/2024	2191-220-323-0000	\$680.94	C	BC 46-2024
50253	AW	05/20/2024	05/20/2024	2191-220-410-0000	\$78.38	C	BC 10-2024
50253	AW	05/20/2024	05/20/2024	2191-220-490-0019	\$111.73	C	BC 32-2024
				Payment Total:	\$871.05		
50332	AW	06/17/2024	06/17/2024	1000-120-599-0000	\$275.89	C	BC 24-2024
50332	AW	06/17/2024	06/17/2024	2031-330-323-0000	\$794.81	C	BC 28-2024
				Payment Total:	\$1,070.70		
Invoice #: FIRE							
50340	AW	06/17/2024	06/17/2024	2191-220-323-0000	\$2,453.24	C	BC 46-2024
				Payment Total:	\$2,453.24		
50410	AW	07/15/2024	07/15/2024	1000-120-599-0000	\$494.28	C	BC 24-2024
50410	AW	07/15/2024	07/15/2024	2031-330-323-0000	\$1,412.99	C	BC 28-2024
				Payment Total:	\$1,907.27		
50427	AW	07/15/2024	07/15/2024	2191-220-323-0000	\$500.00	C	BC 46-2024

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : PARK NATIONAL BANK CARDMEMBER SERVICE							
50427	AW	07/15/2024	07/15/2024	2191-220-323-0000	\$705.81	C	BC 35-2024
50427	AW	07/15/2024	07/15/2024	2191-220-323-0000	\$3,159.72	C	BC 50-2024
Payment Total:					\$4,365.53		
Invoice #: ROAD							
50583	AW	09/16/2024	09/16/2024	1000-120-599-0000	\$238.48	C	BC 55-2024
50583	AW	09/16/2024	09/16/2024	2031-330-323-0000	\$339.68	C	BC 28-2024
50583	AW	09/16/2024	09/16/2024	2191-220-322-0000	\$68.00	C	BC 54-2024
Payment Total:					\$646.16		
Invoice #: LTFC							
50585	AW	09/16/2024	09/16/2024	2191-220-323-0000	\$1,821.65	C	BC 50-2024
50585	AW	09/16/2024	09/16/2024	2191-220-410-0000	\$109.67	C	BC 10-2024
50585	AW	09/16/2024	09/16/2024	2191-220-490-0019	\$267.60	C	BC 32-2024
Payment Total:					\$2,198.92		
Invoice #: ROAD							
50624	AW	10/07/2024	10/06/2024	2031-330-323-0000	\$367.90	C	BC 62-2024
Payment Total:					\$367.90		
Invoice #: LTFC							
50695	AW	10/21/2024	10/20/2024	2191-220-323-0000	\$4,753.74	C	BC 71-2024
50695	AW	10/21/2024	10/20/2024	2191-220-390-0010	\$5,300.00	C	BC 36-2024
50695	AW	10/21/2024	10/20/2024	2191-220-490-0019	\$279.11	C	BC 73-2024
50695	AW	10/21/2024	10/20/2024	2191-220-490-0019	\$304.68	C	BC 32-2024
50695	AW	10/21/2024	10/20/2024	2191-220-599-0000	\$46.45	C	BC 14-2024
50695	AW	10/21/2024	10/20/2024	2191-220-599-0000	\$446.96	C	BC 70-2024
Payment Total:					\$11,130.94		
Invoice #: LTFC							
50778	AW	11/18/2024	11/17/2024	2191-220-323-0000	\$444.02	C	BC 75-2024
50778	AW	11/18/2024	11/17/2024	2191-220-599-0000	\$248.99	C	BC 70-2024
Payment Total:					\$693.01		
Invoice #: ROAD							
50788	AW	11/18/2024	11/18/2024	1000-120-599-0000	\$71.79	C	BC 55-2024
50788	AW	11/18/2024	11/18/2024	2031-330-323-0000	\$1,436.52	C	BC 62-2024

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$1,508.31		
Invoice #: ROAD							
50891	AW	12/16/2024	12/15/2024	2031-330-323-0000	\$486.84	C	BC 62-2024
50891	AW	12/16/2024	12/15/2024	2031-330-420-0003	\$21.40	C	BC 61-2024
Payment Total:					\$508.24		
50896	AW	12/16/2024	12/16/2024	2191-220-318-0000	\$1,174.00	C	BC 18-2024
50896	AW	12/16/2024	12/16/2024	2191-220-420-0016	\$339.98	C	BC 11-2024
50896	AW	12/16/2024	12/16/2024	2191-220-599-0000	\$6,499.72	C	BC 77-2024
Payment Total:					\$8,013.70		
Vendor Total:					\$45,907.67		
Vendor / Payee : PAUL MATTHEWS							
50166	AW	04/15/2024	04/15/2024	1000-130-150-0000	\$125.00	C	BC 43-2024
Payment Total:					\$125.00		
50403	AW	07/15/2024	07/15/2024	1000-130-150-0000	\$150.00	C	BC 43-2024
Payment Total:					\$150.00		
50610	AW	10/07/2024	10/06/2024	1000-130-150-0000	\$150.00	C	BC 43-2024
Payment Total:					\$150.00		
50902	AW	12/16/2024	12/16/2024	1000-130-150-0000	\$50.00	O	BC 43-2024
Payment Total:					\$50.00		
Vendor Total:					\$475.00		
Vendor / Payee : PHIL WARNER							
Invoice #: HAPPY HOLIDAYS!							
50872	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$53.14	C	BC 79-2024
Payment Total:					\$53.14		
Vendor Total:					\$53.14		

Vendor / Payee : PHILLIP JONES

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : PHILLIP JONES							
50175	AW	04/15/2024	04/15/2024	1000-130-150-0000	\$100.00	C	BC 43-2024
				Payment Total:	\$100.00		
50398	AW	07/15/2024	07/15/2024	1000-130-150-0000	\$50.00	C	BC 43-2024
				Payment Total:	\$50.00		
50606	AW	10/07/2024	10/06/2024	1000-130-150-0000	\$100.00	C	BC 43-2024
				Payment Total:	\$100.00		
50907	AW	12/16/2024	12/16/2024	1000-130-150-0000	\$50.00	O	BC 43-2024
				Payment Total:	\$50.00		
				Vendor Total:	\$300.00		
Vendor / Payee : PHOENIX ROSE COMPANY FASTENERS							
Invoice #: 24-016135							
49908	AW	02/05/2024	02/05/2024	2031-330-323-0000	\$93.74	C	BC 4-2024
				Payment Total:	\$93.74		
Invoice #: 24-016342, 24-016342							
50003	AW	03/04/2024	03/03/2024	2031-330-323-0000	\$166.79	V	BC 4-2024
50003	AW	03/04/2024	03/03/2024	2031-330-323-0000	-\$166.79	V	BC 4-2024
				Payment Total:	\$0.00		
Invoice #: 24-016342							
50004	AW	03/04/2024	03/03/2024	2031-330-323-0000	\$156.08	C	BC 4-2024
				Payment Total:	\$156.08		
Invoice #: 24-017695, 24-017695							
50626	AW	10/07/2024	10/06/2024	2191-220-323-0000	\$40.30	C	BC 50-2024
				Payment Total:	\$40.30		
Invoice #: 24-017908							
50774	AW	11/18/2024	11/17/2024	2031-330-323-0000	\$9.14	C	BC 62-2024
				Payment Total:	\$9.14		
				Vendor Total:	\$299.26		

LICKING TOWNSHIP, LICKING COUNTY
Vendor / Payee Payment Register

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By Vendor / Payee then Payment
Year 2024

<u>Payment or Receipt #</u>	<u>Payment or Receipt Type</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Account Code</u>	<u>Amount</u>	<u>Status</u>	<u>Charge Type / Number</u>
Vendor / Payee : PMMG							
Invoice #: 9790							
49892	AW	01/15/2024	01/15/2024	2191-220-323-0000	\$319.78	C	BC 12-2024
49892	AW	01/15/2024	01/15/2024	2191-220-323-0000	\$911.52	C	BC 75-2023
Payment Total:					\$1,231.30		
Invoice #: 9838							
49913	AW	02/05/2024	02/05/2024	2191-220-323-0000	\$1,265.26	C	BC 12-2024
Payment Total:					\$1,265.26		
Invoice #: 9876							
50053	AW	03/18/2024	03/18/2024	2191-220-599-0000	\$930.01	C	PO 8-2024
Payment Total:					\$930.01		
Invoice #: 9914							
50164	AW	04/15/2024	04/15/2024	2191-220-599-0000	\$1,116.23	C	PO 8-2024
Payment Total:					\$1,116.23		
Invoice #: 9967							
50247	AW	05/20/2024	05/20/2024	2191-220-599-0000	\$1,171.69	C	PO 8-2024
Payment Total:					\$1,171.69		
Invoice #: 1001							
50337	AW	06/17/2024	06/17/2024	2191-220-599-0000	\$963.79	C	PO 8-2024
Payment Total:					\$963.79		
Invoice #: 10034							
50426	AW	07/15/2024	07/15/2024	2191-220-599-0000	\$1,479.69	C	PO 8-2024
Payment Total:					\$1,479.69		
Invoice #: 10086							
50495	AW	08/05/2024	08/05/2024	2191-220-599-0000	\$1,678.93	C	PO 8-2024
Payment Total:					\$1,678.93		
Invoice #: 10124							
50588	AW	09/16/2024	09/16/2024	2191-220-599-0000	\$1,649.07	C	PO 8-2024
Payment Total:					\$1,649.07		

Vendor / Payee Payment Register

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: 10170							
50639	AW	10/07/2024	10/06/2024	2191-220-599-0000	\$1,457.86	C	PO 8-2024
					Payment Total:		\$1,457.86
Invoice #: 10244							
50777	AW	11/18/2024	11/17/2024	2191-220-599-0000	\$1,005.84	C	PO 8-2024
					Payment Total:		\$1,005.84
Invoice #: 10288							
50897	AW	12/16/2024	12/16/2024	2191-220-599-0000	\$1,792.98	C	PO 8-2024
					Payment Total:		\$1,792.98
					Vendor Total:		\$15,742.65
Vendor / Payee : PRECISION OVERHEAD DOOR, INC							
Invoice #: 27255							
50126	AW	04/01/2024	04/01/2024	2191-220-323-0000	\$464.00	C	BC 35-2024
					Payment Total:		\$464.00
Invoice #: 27783							
50589	AW	09/16/2024	09/16/2024	2191-220-323-0000	\$190.00	C	BC 50-2024
					Payment Total:		\$190.00
					Vendor Total:		\$654.00
Vendor / Payee : PUBLIC EMPLOYEES RETIREMENT SYSTEM							
49963	WH	02/05/2024	02/05/2024	1000-110-111-0000	\$377.61	C	Direct
49963	WH	02/05/2024	02/05/2024	1000-110-121-0000	\$216.36	C	Direct
49963	WH	02/05/2024	02/05/2024	1000-110-190-0000	\$156.25	C	Direct
49963	WH	02/05/2024	02/05/2024	1000-110-211-0000	\$2,226.28	C	Direct
49963	WH	02/05/2024	02/05/2024	2031-330-190-0000	\$840.00	C	Direct
					Payment Total:		\$3,816.50
50048	WH	03/04/2024	03/03/2024	1000-110-111-0000	\$377.61	C	Direct
50048	WH	03/04/2024	03/03/2024	1000-110-121-0000	\$216.36	C	Direct
50048	WH	03/04/2024	03/03/2024	1000-110-190-0000	\$171.67	C	Direct
50048	WH	03/04/2024	03/03/2024	1000-110-211-0000	\$2,110.67	C	Direct

Vendor / Payee Payment Register

By Vendor / Payee then Payment
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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : PUBLIC EMPLOYEES RETIREMENT SYSTEM							
50048	WH	03/04/2024	03/03/2024	2031-330-190-0000	\$742.00	C	Direct
				Payment Total:	\$3,618.31		
50132	WH	04/01/2024	04/01/2024	1000-110-111-0000	\$377.61	C	Direct
50132	WH	04/01/2024	04/01/2024	1000-110-121-0000	\$216.36	C	Direct
50132	WH	04/01/2024	04/01/2024	1000-110-190-0000	\$155.71	C	Direct
50132	WH	04/01/2024	04/01/2024	1000-110-211-0000	\$2,004.74	C	Direct
50132	WH	04/01/2024	04/01/2024	2031-330-190-0000	\$682.30	C	Direct
				Payment Total:	\$3,436.72		
50234	WH	05/06/2024	05/06/2024	1000-110-111-0000	\$489.30	C	Direct
50234	WH	05/06/2024	05/06/2024	1000-110-121-0000	\$248.33	C	Direct
50234	WH	05/06/2024	05/06/2024	1000-110-190-0000	\$163.48	C	Direct
50234	WH	05/06/2024	05/06/2024	1000-110-211-0000	\$2,267.17	C	Direct
50234	WH	05/06/2024	05/06/2024	2031-330-190-0000	\$718.30	C	Direct
				Payment Total:	\$3,886.58		
50315	WH	06/03/2024	06/03/2024	1000-110-111-0000	\$489.30	C	Direct
50315	WH	06/03/2024	06/03/2024	1000-110-121-0000	\$248.33	C	Direct
50315	WH	06/03/2024	06/03/2024	1000-110-190-0000	\$166.19	C	Direct
50315	WH	06/03/2024	06/03/2024	1000-110-211-0000	\$2,293.92	C	Direct
50315	WH	06/03/2024	06/03/2024	2031-330-190-0000	\$734.70	C	Direct
				Payment Total:	\$3,932.44		
50396	WH	07/01/2024	07/01/2024	1000-110-111-0000	\$489.30	C	Direct
50396	WH	07/01/2024	07/01/2024	1000-110-121-0000	\$248.33	C	Direct
50396	WH	07/01/2024	07/01/2024	1000-110-190-0000	\$251.41	C	Direct
50396	WH	07/01/2024	07/01/2024	1000-110-211-0000	\$2,297.45	C	Direct
50396	WH	07/01/2024	07/01/2024	2031-330-190-0000	\$652.00	C	Direct
				Payment Total:	\$3,938.49		
50494	WH	08/05/2024	08/05/2024	1000-110-111-0000	\$489.30	V	Direct
50494	WH	08/05/2024	08/05/2024	1000-110-121-0000	\$248.33	V	Direct
50494	WH	08/05/2024	08/05/2024	1000-110-190-0000	\$185.63	V	Direct
50494	WH	08/05/2024	08/05/2024	1000-110-211-0000	\$2,319.04	V	Direct
50494	WH	08/05/2024	08/05/2024	2031-330-190-0000	\$733.20	V	Direct
50494	WH	09/16/2024	09/16/2024	1000-110-111-0000	-\$489.30	V	Direct

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : PUBLIC EMPLOYEES RETIREMENT SYSTEM							
50494	WH	09/16/2024	09/16/2024	1000-110-121-0000	-\$248.33	V	Direct
50494	WH	09/16/2024	09/16/2024	1000-110-190-0000	-\$185.63	V	Direct
50494	WH	09/16/2024	09/16/2024	1000-110-211-0000	-\$2,319.04	V	Direct
50494	WH	09/16/2024	09/16/2024	2031-330-190-0000	-\$733.20	V	Direct
				Payment Total:	\$0.00		
50566	WH	09/03/2024	09/03/2024	1000-110-111-0000	\$489.30	C	Direct
50566	WH	09/03/2024	09/03/2024	1000-110-121-0000	\$248.33	C	Direct
50566	WH	09/03/2024	09/03/2024	1000-110-190-0000	\$168.00	C	Direct
50566	WH	09/03/2024	09/03/2024	1000-110-211-0000	\$2,267.90	C	Direct
50566	WH	09/03/2024	09/03/2024	2031-330-190-0000	\$714.30	C	Direct
				Payment Total:	\$3,887.83		
50601	WH	09/16/2024	09/16/2024	1000-110-111-0000	\$489.30	C	Direct
50601	WH	09/16/2024	09/16/2024	1000-110-121-0000	\$248.33	C	Direct
50601	WH	09/16/2024	09/16/2024	1000-110-190-0000	\$185.63	C	Direct
50601	WH	09/16/2024	09/16/2024	1000-110-211-0000	\$2,319.04	C	Direct
50601	WH	09/16/2024	09/16/2024	2031-330-190-0000	\$733.20	C	Direct
				Payment Total:	\$3,975.50		
50675	WH	10/07/2024	10/07/2024	1000-110-111-0000	\$489.30	C	Direct
50675	WH	10/07/2024	10/07/2024	1000-110-121-0000	\$248.33	C	Direct
50675	WH	10/07/2024	10/07/2024	1000-110-190-0000	\$173.75	C	Direct
50675	WH	10/07/2024	10/07/2024	1000-110-211-0000	\$2,231.15	C	Direct
50675	WH	10/07/2024	10/07/2024	2031-330-190-0000	\$682.30	C	Direct
				Payment Total:	\$3,824.83		
50762	WH	11/04/2024	11/04/2024	1000-110-111-0000	\$489.30	C	Direct
50762	WH	11/04/2024	11/04/2024	1000-110-121-0000	\$248.33	C	Direct
50762	WH	11/04/2024	11/04/2024	1000-110-190-0000	\$177.50	C	Direct
50762	WH	11/04/2024	11/04/2024	1000-110-211-0000	\$2,323.34	C	Direct
50762	WH	11/04/2024	11/04/2024	2031-330-190-0000	\$744.40	C	Direct
				Payment Total:	\$3,982.87		
50875	WH	12/02/2024	12/02/2024	1000-110-111-0000	\$489.30	C	Direct
50875	WH	12/02/2024	12/02/2024	1000-110-121-0000	\$248.33	C	Direct
50875	WH	12/02/2024	12/02/2024	1000-110-190-0000	\$158.75	C	Direct

Vendor / Payee Payment Register

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : PUBLIC EMPLOYEES RETIREMENT SYSTEM							
50875	WH	12/02/2024	12/02/2024	1000-110-211-0000	\$2,203.71	C	Direct
50875	WH	12/02/2024	12/02/2024	2031-330-190-0000	\$677.70	C	Direct
Payment Total:					\$3,777.79		
50967	WH	12/31/2024	12/31/2024	1000-110-111-0000	\$489.30	O	Direct
50967	WH	12/31/2024	12/31/2024	1000-110-121-0000	\$248.33	O	Direct
50967	WH	12/31/2024	12/31/2024	1000-110-190-0000	\$136.50	O	Direct
50967	WH	12/31/2024	12/31/2024	1000-110-211-0000	\$2,220.86	O	Direct
50967	WH	12/31/2024	12/31/2024	2031-330-190-0000	\$712.20	O	Direct
Payment Total:					\$3,807.19		
Vendor Total:					\$45,885.05		
Vendor / Payee : PUBLIC UTILITIES COMMISSION OF OHIO							
Invoice #: 24-00215884							
50680	AW	10/21/2024	10/20/2024	1000-120-599-0000	\$35.00	C	BC 55-2024
Payment Total:					\$35.00		
Vendor Total:					\$35.00		
Vendor / Payee : RANDY WINCE							
Invoice #: HAPPY HOLIDAYS!							
50874	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$26.57	C	BC 79-2024
Payment Total:					\$26.57		
Vendor Total:					\$26.57		
Vendor / Payee : REDD PUBLIC SAFETY EQUIPMENT LLC							
Invoice #: 1916							
50632	AW	10/07/2024	10/06/2024	2191-220-420-0016	\$11,221.20	C	BC 65-2024
Payment Total:					\$11,221.20		
Vendor Total:					\$11,221.20		
Vendor / Payee : REDSKIN LOGISTICS LTD							

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : REDSKIN LOGISTICS LTD							
Invoice #: 612083							
49975	AW	02/19/2024	02/19/2024	2031-330-420-0005	\$1,432.48	C	BC 17-2024
					Payment Total:	\$1,432.48	
Invoice #: 612510							
50215	AW	05/06/2024	05/06/2024	2031-330-420-0005	\$2,572.60	C	BC 34-2024
					Payment Total:	\$2,572.60	
					Vendor Total:	\$4,005.08	
Vendor / Payee : REDWAY TRANSPORT							
Invoice #: 612330							
50115	AW	04/01/2024	04/01/2024	2031-330-420-0005	\$1,212.73	C	BC 34-2024
					Payment Total:	\$1,212.73	
Invoice #: 612414							
50150	AW	04/15/2024	04/15/2024	2031-330-420-0005	\$1,788.65	C	BC 34-2024
					Payment Total:	\$1,788.65	
Invoice #: 612826							
50325	AW	06/17/2024	06/17/2024	2031-330-420-0005	\$802.10	C	BC 34-2024
					Payment Total:	\$802.10	
Invoice #: 613142, 613096							
50416	AW	07/15/2024	07/15/2024	2031-330-420-0005	\$4,406.39	C	BC 34-2024
					Payment Total:	\$4,406.39	
Invoice #: 613232							
50479	AW	08/05/2024	08/05/2024	2031-330-420-0005	\$1,464.96	C	BC 34-2024
					Payment Total:	\$1,464.96	
Invoice #: 613373							
50512	AW	08/19/2024	08/19/2024	2031-330-420-0005	\$1,399.79	C	BC 34-2024
					Payment Total:	\$1,399.79	
Invoice #: 613708, 613660, 613603							
50627	AW	10/07/2024	10/06/2024	2031-330-420-0005	\$1,363.09	C	BC 34-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : REDWAY TRANSPORT							
50627	AW	10/07/2024	10/06/2024	2031-330-420-0005	\$10,475.85	C	BC 63-2024
					Payment Total:		\$11,838.94
Invoice #: 613902							
50716	AW	11/04/2024	11/03/2024	2031-330-420-0005	\$8,556.61	C	BC 63-2024
					Payment Total:		\$8,556.61
					Vendor Total:		\$31,470.17
Vendor / Payee : RESCUE WRENCH							
Invoice #: 0028, 0025							
49925	AW	02/05/2024	02/05/2024	2191-220-323-0000	\$600.00	C	BC 12-2024
					Payment Total:		\$600.00
Invoice #: 0035							
50016	AW	03/04/2024	03/03/2024	2191-220-323-0000	\$250.00	C	BC 12-2024
					Payment Total:		\$250.00
Invoice #: 0039							
50159	AW	04/15/2024	04/15/2024	2191-220-323-0000	\$200.00	C	BC 35-2024
					Payment Total:		\$200.00
Invoice #: 0051, 0048							
50228	AW	05/06/2024	05/06/2024	2191-220-323-0000	\$668.99	C	BC 35-2024
50228	AW	05/06/2024	05/06/2024	2191-220-599-0000	\$131.01	C	BC 14-2024
					Payment Total:		\$800.00
Invoice #: 0055							
50311	AW	06/03/2024	06/03/2024	2191-220-323-0000	\$500.00	C	BC 46-2024
50311	NEG ADJ	07/02/2024	07/02/2024	2191-220-323-0000	-\$500.00	C	BC 46-2024
					Payment Total:		\$0.00
Invoice #: 0059							
50347	AW	06/17/2024	06/17/2024	2191-220-323-0000	\$302.64	C	BC 46-2024
50347	AW	06/17/2024	06/17/2024	2191-220-420-0016	\$197.36	C	BC 11-2024
					Payment Total:		\$500.00

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : RESCUE WRENCH							
Invoice #: 0076							
50425	AW	07/15/2024	07/15/2024	2191-220-323-0000	\$450.00	C	BC 35-2024
					Payment Total:		\$450.00
Invoice #: 0100, 0086							
50586	AW	09/16/2024	09/16/2024	2191-220-323-0000	\$650.00	C	BC 50-2024
					Payment Total:		\$650.00
Invoice #: 0113							
50723	AW	11/04/2024	11/03/2024	2191-220-323-0000	\$1,537.50	C	BC 75-2024
					Payment Total:		\$1,537.50
					Vendor Total:		\$4,987.50
Vendor / Payee : REX ADKINS							
50401	AW	07/15/2024	07/15/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
					Payment Total:		\$25.00
50605	AW	10/07/2024	10/06/2024	1000-130-150-0000	\$50.00	C	BC 43-2024
					Payment Total:		\$50.00
50903	AW	12/16/2024	12/16/2024	1000-130-150-0000	\$25.00	O	BC 43-2024
					Payment Total:		\$25.00
					Vendor Total:		\$100.00
Vendor / Payee : RIVAL MOTOR SPORTS							
Invoice #: 307575							
50677	AW	10/21/2024	10/20/2024	2191-220-323-0000	\$4,778.87	C	BC 71-2024
					Payment Total:		\$4,778.87
					Vendor Total:		\$4,778.87
Vendor / Payee : ROBERT E. HANSBERGER							
50171	AW	04/15/2024	04/15/2024	1000-130-150-0000	\$50.00	C	BC 43-2024
					Payment Total:		\$50.00

Vendor / Payee Payment Register

By Vendor / Payee then Payment
Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
50604	AW	10/07/2024	10/06/2024	1000-130-150-0000	\$50.00	C	BC 43-2024
					Payment Total:		\$50.00
50904	AW	12/16/2024	12/16/2024	1000-130-150-0000	\$25.00	C	BC 43-2024
					Payment Total:		\$25.00
					Vendor Total:		\$125.00

Vendor / Payee : ROBERT J. HOUSTON

Invoice #: 1-16 THRU 1-31

49904	AW	02/05/2024	02/05/2024	2031-330-323-0000	\$247.00	C	BC 4-2024
					Payment Total:		\$247.00
50010	AW	03/04/2024	03/03/2024	2031-330-323-0000	\$247.00	C	BC 4-2024
					Payment Total:		\$247.00
50366	AW	07/01/2024	07/01/2024	2031-330-323-0000	\$760.00	C	BC 28-2024
					Payment Total:		\$760.00

Invoice #: W-9 REQUIRED

50435	AW	07/15/2024	07/15/2024	2031-330-323-0000	\$456.00	C	BC 28-2024
					Payment Total:		\$456.00

Invoice #: 1099 END OF YEAR

50599	AW	09/16/2024	09/16/2024	2031-330-323-0000	\$304.00	C	BC 28-2024
					Payment Total:		\$304.00
					Vendor Total:		\$2,014.00

Vendor / Payee : RYAN CRABILL

Invoice #: HAPPY HOLIDAYS!

50861	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$26.57	C	BC 79-2024
					Payment Total:		\$26.57
					Vendor Total:		\$26.57

LICKING TOWNSHIP, LICKING COUNTY
Vendor / Payee Payment Register

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By Vendor / Payee then Payment
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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : SAM BROSKA							
50691	AW	10/21/2024	10/20/2024	2191-220-420-0003	\$390.99	C	BC 60-2024
					Payment Total:	\$390.99	
					Vendor Total:	\$390.99	
Vendor / Payee : SAMANTHA HARRIS-COY							
Invoice #: HAPPY HOLIDAYS!							
50864	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$611.11	C	BC 79-2024
					Payment Total:	\$611.11	
					Vendor Total:	\$611.11	
Vendor / Payee : SEDGWICK							
Invoice #: 34521504							
50117	AW	04/01/2024	04/01/2024	1000-120-599-0000	\$594.03	C	BC 1-2024
50117	AW	04/01/2024	04/01/2024	1000-120-599-0000	\$1,065.97	C	BC 24-2024
					Payment Total:	\$1,660.00	
					Vendor Total:	\$1,660.00	
Vendor / Payee : SILCO FIRE & SECURITY							
Invoice #: 357627							
50898	AW	12/16/2024	12/16/2024	2191-220-490-0014	\$421.00	C	BC 49-2024
					Payment Total:	\$421.00	
					Vendor Total:	\$421.00	
Vendor / Payee : SOUTHEASTERN EQUIPMENT CO INC							
Invoice #: M51740							
50222	AW	05/06/2024	05/06/2024	2021-330-420-0000	\$178,000.00	C	PO 11-2024
					Payment Total:	\$178,000.00	
					Vendor Total:	\$178,000.00	
Vendor / Payee : SOUTHEASTERN EQUIPMENT COMPANY, INC.							

LICKING TOWNSHIP, LICKING COUNTY
Vendor / Payee Payment Register

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By Vendor / Payee then Payment
Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: S94192							
50775	AW	11/18/2024	11/17/2024	2031-330-323-0000	\$335.98	C	BC 62-2024
					Payment Total:	\$335.98	
					Vendor Total:	\$335.98	
Vendor / Payee : STRYKER SALES CORPORATION							
Invoice #: 9205363473							
49897	AW	01/15/2024	01/15/2024	2191-220-420-0016	\$2,514.00	C	BC 11-2024
					Payment Total:	\$2,514.00	
					Vendor Total:	\$2,514.00	
Vendor / Payee : SUPERDUTY TRUCK PARTS							
Invoice #: 430082							
49888	AW	01/15/2024	01/15/2024	2191-220-323-0000	\$24.49	C	BC 75-2023
					Payment Total:	\$24.49	
Invoice #: 310182							
49926	AW	02/05/2024	02/05/2024	2191-220-323-0000	\$24.49	V	BC 12-2024
49926	AW	02/19/2024	02/19/2024	2191-220-323-0000	-\$24.49	V	BC 12-2024
					Payment Total:	\$0.00	
Invoice #: 315902							
50313	AW	06/03/2024	06/03/2024	2191-220-323-0000	\$137.15	C	BC 46-2024
					Payment Total:	\$137.15	
Invoice #: 430082							
50629	AW	10/07/2024	10/06/2024	2191-220-323-0000	\$147.04	C	BC 50-2024
					Payment Total:	\$147.04	
Invoice #: 321954							
50690	AW	10/21/2024	10/20/2024	2191-220-323-0000	\$506.30	C	BC 50-2024
					Payment Total:	\$506.30	
Invoice #: 322671							
50786	AW	11/18/2024	11/17/2024	2191-220-420-0016	\$375.48	C	BC 11-2024

Vendor / Payee Payment Register

By Vendor / Payee then Payment

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$375.48		
Invoice #: 322766							
50817	AW	12/02/2024	12/01/2024	2191-220-599-0000	\$82.73	C	BC 77-2024
Payment Total:					\$82.73		
Vendor Total:					\$1,273.19		
Vendor / Payee : TANNER WELLS							
Invoice #: HAPPY HOLIDAYS!							
50873	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$132.85	C	BC 79-2024
Payment Total:					\$132.85		
Vendor Total:					\$132.85		
Vendor / Payee : TELEFLEX LLC							
Invoice #: 9507950091							
49922	AW	02/05/2024	02/05/2024	2191-220-420-0008	\$2,010.50	C	BC 13-2024
Payment Total:					\$2,010.50		
Vendor Total:					\$2,010.50		
Vendor / Payee : TERRY CLARK							
50165	AW	04/15/2024	04/15/2024	1000-130-150-0000	\$50.00	C	BC 43-2024
Payment Total:					\$50.00		
Vendor Total:					\$50.00		
Vendor / Payee : THE FIRE HOUSE							
Invoice #: 23380, 23427							
50250	AW	05/20/2024	05/20/2024	2191-220-420-0016	\$774.00	C	BC 11-2024
Payment Total:					\$774.00		
Invoice #: 23426							
50251	AW	05/20/2024	05/20/2024	2191-220-323-0000	\$100.00	C	BC 46-2024
Payment Total:					\$100.00		

Vendor / Payee Payment Register

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Invoice #: 240713							
50314	AW	06/03/2024	06/03/2024	2191-220-420-0016	\$1,188.00	C	BC 11-2024
					Payment Total:		\$1,188.00
Invoice #: 241568							
50719	AW	11/04/2024	11/03/2024	2191-220-420-0016	\$778.80	C	BC 65-2024
50719	AW	11/04/2024	11/03/2024	2191-220-420-0016	\$4,921.20	C	BC 74-2024
					Payment Total:		\$5,700.00
					Vendor Total:		\$7,762.00
Vendor / Payee : THE SHELLY COMPANY							
Invoice #: 51199							
49916	AW	02/05/2024	02/05/2024	2031-330-420-0005	\$3,459.00	C	BC 51-2023
					Payment Total:		\$3,459.00
					Vendor Total:		\$3,459.00
Vendor / Payee : TIM FARIS							
Invoice #: HAPPY HOLIDAYS!							
50863	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$1,062.80	C	BC 79-2024
					Payment Total:		\$1,062.80
					Vendor Total:		\$1,062.80
Vendor / Payee : TIMOTHY MILLER							
Invoice #: HAPPY HOLIDAYS!.							
50866	AW	12/02/2024	12/02/2024	2031-330-599-0000	\$26.57	O	BC 72-2024
					Payment Total:		\$26.57
					Vendor Total:		\$26.57
Vendor / Payee : TREASURER OF STATE OF OHIO							
12-2024	EW	02/05/2024	02/05/2024	1000-110-111-0000	\$32.25	C	Direct
12-2024	EW	02/05/2024	02/05/2024	1000-110-121-0000	\$29.17	C	Direct
12-2024	EW	02/05/2024	02/05/2024	2031-330-190-0000	\$94.52	C	Direct

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : TREASURER OF STATE OF OHIO							
12-2024	EW	02/05/2024	02/05/2024	2191-220-190-0000	\$81.05	C	Direct
Payment Total:					\$236.99		
25-2024	EW	03/04/2024	03/03/2024	1000-110-111-0000	\$32.25	C	Direct
25-2024	EW	03/04/2024	03/03/2024	1000-110-121-0000	\$29.17	C	Direct
25-2024	EW	03/04/2024	03/03/2024	1000-110-190-0000	\$10.39	C	Direct
25-2024	EW	03/04/2024	03/03/2024	2031-330-190-0000	\$172.30	C	Direct
25-2024	EW	03/04/2024	03/03/2024	2191-220-190-0000	\$1,389.33	C	Direct
Payment Total:					\$1,633.44		
35-2024	EW	04/01/2024	04/01/2024	1000-110-111-0000	\$30.16	C	Direct
35-2024	EW	04/01/2024	04/01/2024	1000-110-121-0000	\$29.17	C	Direct
35-2024	EW	04/01/2024	04/01/2024	1000-110-190-0000	\$13.23	C	Direct
35-2024	EW	04/01/2024	04/01/2024	2031-330-190-0000	\$165.22	C	Direct
35-2024	EW	04/01/2024	04/01/2024	2191-220-190-0000	\$1,363.88	C	Direct
Payment Total:					\$1,601.66		
47-2024	EW	05/06/2024	05/06/2024	1000-110-111-0000	\$53.96	C	Direct
47-2024	EW	05/06/2024	05/06/2024	1000-110-121-0000	\$38.73	C	Direct
47-2024	EW	05/06/2024	05/06/2024	1000-110-190-0000	\$10.33	C	Direct
47-2024	EW	05/06/2024	05/06/2024	2031-330-190-0000	\$145.47	C	Direct
47-2024	EW	05/06/2024	05/06/2024	2191-220-190-0000	\$1,303.27	C	Direct
Payment Total:					\$1,551.76		
56-2024	EW	06/03/2024	06/03/2024	1000-110-111-0000	\$53.96	C	Direct
56-2024	EW	06/03/2024	06/03/2024	1000-110-121-0000	\$38.73	C	Direct
56-2024	EW	06/03/2024	06/03/2024	1000-110-190-0000	\$11.59	C	Direct
56-2024	EW	06/03/2024	06/03/2024	2031-330-190-0000	\$150.76	C	Direct
56-2024	EW	06/03/2024	06/03/2024	2191-220-190-0000	\$1,627.10	C	Direct
Payment Total:					\$1,882.14		
69-2024	EW	07/01/2024	07/01/2024	1000-110-111-0000	\$55.32	C	Direct
69-2024	EW	07/01/2024	07/01/2024	1000-110-121-0000	\$38.73	C	Direct
69-2024	EW	07/01/2024	07/01/2024	1000-110-190-0000	\$12.13	C	Direct
69-2024	EW	07/01/2024	07/01/2024	2031-330-190-0000	\$150.37	C	Direct
69-2024	EW	07/01/2024	07/01/2024	2191-220-190-0000	\$1,570.00	C	Direct
Payment Total:					\$1,826.55		

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
83-2024	EW	08/05/2024	08/05/2024	1000-110-111-0000	\$55.32	C	Direct
83-2024	EW	08/05/2024	08/05/2024	1000-110-121-0000	\$38.73	C	Direct
83-2024	EW	08/05/2024	08/05/2024	1000-110-190-0000	\$37.35	C	Direct
83-2024	EW	08/05/2024	08/05/2024	2031-330-190-0000	\$140.80	C	Direct
83-2024	EW	08/05/2024	08/05/2024	2191-220-190-0000	\$1,618.44	C	Direct
Payment Total:					\$1,890.64		
98-2024	EW	09/03/2024	09/03/2024	1000-110-111-0000	\$55.32	C	Direct
98-2024	EW	09/03/2024	09/03/2024	1000-110-121-0000	\$38.73	C	Direct
98-2024	EW	09/03/2024	09/03/2024	1000-110-190-0000	\$5.75	C	Direct
98-2024	EW	09/03/2024	09/03/2024	2031-330-190-0000	\$164.67	C	Direct
98-2024	EW	09/03/2024	09/03/2024	2191-220-190-0000	\$1,728.84	C	Direct
Payment Total:					\$1,993.31		
109-2024	EW	10/07/2024	10/07/2024	1000-110-111-0000	\$55.32	C	Direct
109-2024	EW	10/07/2024	10/07/2024	1000-110-121-0000	\$38.73	C	Direct
109-2024	EW	10/07/2024	10/07/2024	1000-110-190-0000	\$11.41	C	Direct
109-2024	EW	10/07/2024	10/07/2024	2031-330-190-0000	\$144.28	C	Direct
109-2024	EW	10/07/2024	10/07/2024	2191-220-190-0000	\$1,662.22	C	Direct
Payment Total:					\$1,911.96		
120-2024	EW	11/04/2024	11/04/2024	1000-110-111-0000	\$55.32	C	Direct
120-2024	EW	11/04/2024	11/04/2024	1000-110-121-0000	\$38.73	C	Direct
120-2024	EW	11/04/2024	11/04/2024	1000-110-190-0000	\$12.56	C	Direct
120-2024	EW	11/04/2024	11/04/2024	2031-330-190-0000	\$155.17	C	Direct
120-2024	EW	11/04/2024	11/04/2024	2191-220-190-0000	\$2,179.70	C	Direct
Payment Total:					\$2,441.48		
133-2024	EW	12/02/2024	12/02/2024	1000-110-111-0000	\$55.32	C	Direct
133-2024	EW	12/02/2024	12/02/2024	1000-110-121-0000	\$38.73	C	Direct
133-2024	EW	12/02/2024	12/02/2024	1000-110-190-0000	\$13.31	C	Direct
133-2024	EW	12/02/2024	12/02/2024	2031-330-190-0000	\$160.33	C	Direct
133-2024	EW	12/02/2024	12/02/2024	2191-220-190-0000	\$1,881.43	C	Direct
Payment Total:					\$2,149.12		
149-2024	EW	12/31/2024	12/31/2024	1000-110-111-0000	\$55.32	O	Direct
149-2024	EW	12/31/2024	12/31/2024	1000-110-121-0000	\$38.73	O	Direct

Vendor / Payee Payment Register

By Vendor / Payee then Payment

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : TREASURER OF STATE OF OHIO							
149-2024	EW	12/31/2024	12/31/2024	1000-110-190-0000	\$17.97	O	Direct
149-2024	EW	12/31/2024	12/31/2024	2031-330-190-0000	\$223.24	O	Direct
149-2024	EW	12/31/2024	12/31/2024	2191-220-190-0000	\$3,530.12	O	Direct
149-2024	EW	12/31/2024	12/31/2024	2191-220-190-0012	\$244.22	O	Direct
Payment Total:					\$4,109.60		
Vendor Total:					\$23,228.65		
Vendor / Payee : TREASURER OF THE STATE OF OHIO							
Invoice #: 24RC02567							
50068	AW	03/18/2024	03/18/2024	2191-220-323-0000	\$450.00	C	BC 12-2024
Payment Total:					\$450.00		
Invoice #: 24RC05839							
50349	AW	06/17/2024	06/17/2024	2191-220-420-0016	\$450.00	C	BC 11-2024
Payment Total:					\$450.00		
Invoice #: 24RC08145							
50633	AW	10/07/2024	10/06/2024	2191-220-599-0000	\$460.00	C	BC 64-2024
Payment Total:					\$460.00		
Invoice #: 25RC02087							
50965	AW	12/31/2024	12/31/2024	2191-220-420-0016	\$465.00	O	BC 74-2024
Payment Total:					\$465.00		
Vendor Total:					\$1,825.00		
Vendor / Payee : TREASURER STATE OF OHIO							
Invoice #: 01-01-24 THRU 01-31-04							
17-2024	CH	03/04/2024	03/03/2024	1000-120-599-0000	\$0.26	C	BC 1-2024
Payment Total:					\$0.26		
Vendor Total:					\$0.26		
Vendor / Payee : TREASURER STATE OF OHIO							
Invoice #: 32F77							

Vendor / Payee Payment Register

By Vendor / Payee then Payment

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : TREASURER STATE OF OHIO							
50128	AW	04/01/2024	04/01/2024	1000-110-313-0000	\$948.00	C	BC 37-2024
					Payment Total:		\$948.00
Invoice #: 32F77							
50338	AW	06/17/2024	06/17/2024	1000-110-313-0000	\$948.00	C	BC 37-2024
					Payment Total:		\$948.00
Invoice #: 32F77							
50565	AW	09/03/2024	09/03/2024	1000-110-313-0000	\$604.00	C	BC 37-2024
50565	AW	09/03/2024	09/03/2024	1000-120-599-0000	\$344.00	C	BC 55-2024
					Payment Total:		\$948.00
Invoice #: 32F77							
50800	AW	12/02/2024	12/01/2024	1000-120-599-0000	\$948.00	C	BC 55-2024
					Payment Total:		\$948.00
					Vendor Total:		\$3,792.00
Vendor / Payee : TRENT P SHEPHERD							
Invoice #: HAPPY HOLIDAYS!!							
50867	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$79.71	C	BC 79-2024
					Payment Total:		\$79.71
					Vendor Total:		\$79.71
Vendor / Payee : TRENTON JAKEWAY							
Invoice #: HAPPY HOLIDAYS!							
50865	AW	12/02/2024	12/02/2024	2191-220-190-0012	\$26.57	C	BC 79-2024
					Payment Total:		\$26.57
					Vendor Total:		\$26.57
Vendor / Payee : UNITED STATES TREASURY							
Invoice #: CP161							
50147	AW	04/15/2024	04/15/2024	1000-120-599-0000	\$327.86	C	BC 24-2024
					Payment Total:		\$327.86

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					<u>\$327.86</u>		
Vendor / Payee : US POSTAL SERVICE							
49899	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$68.00	C	BC 63-2023
Payment Total:					<u>\$68.00</u>		
50067	AW	03/18/2024	03/18/2024	1000-110-342-0000	\$68.00	C	BC 26-2024
Payment Total:					<u>\$68.00</u>		
Invoice #: P.O. BOX 222							
50156	AW	04/15/2024	04/15/2024	1000-120-599-0000	\$120.00	C	BC 24-2024
Payment Total:					<u>\$120.00</u>		
50211	AW	05/06/2024	05/06/2024	1000-110-342-0000	\$68.00	C	BC 26-2024
Payment Total:					<u>\$68.00</u>		
50298	AW	06/03/2024	06/03/2024	1000-110-342-0000	\$58.51	C	BC 26-2024
50298	AW	06/03/2024	06/03/2024	1000-120-599-0000	\$9.49	C	BC 24-2024
Payment Total:					<u>\$68.00</u>		
50423	AW	07/15/2024	07/15/2024	1000-120-599-0000	\$73.00	C	BC 24-2024
Payment Total:					<u>\$73.00</u>		
50570	AW	09/03/2024	09/03/2024	1000-120-599-0000	\$73.00	C	BC 55-2024
Payment Total:					<u>\$73.00</u>		
50688	AW	10/21/2024	10/20/2024	1000-120-599-0000	\$73.00	V	BC 55-2024
50688	AW	10/21/2024	10/20/2024	1000-120-599-0000	-\$73.00	V	BC 55-2024
Payment Total:					<u>\$0.00</u>		
50689	AW	10/21/2024	10/20/2024	1000-120-599-0000	\$73.00	C	BC 55-2024
Payment Total:					<u>\$73.00</u>		
50815	AW	12/02/2024	12/01/2024	1000-120-599-0000	\$73.00	C	BC 55-2024
Payment Total:					<u>\$73.00</u>		
50966	AW	12/31/2024	12/31/2024	1000-110-519-0000	\$73.00	O	BC 81-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Payment Total:					\$73.00		
Vendor Total:					\$757.00		
Vendor / Payee : VERIZON WIRELESS							
Invoice #: 9954771458							
49906	AW	02/05/2024	02/05/2024	1000-120-599-0000	\$137.24	C	BC 6-2024
49906	AW	02/05/2024	02/05/2024	2031-330-323-0000	\$68.62	C	BC 4-2024
49906	AW	02/05/2024	02/05/2024	2191-220-341-0000	\$41.41	C	BC 73-2023
Payment Total:					\$247.27		
Invoice #: 9957228951							
50002	AW	03/04/2024	03/03/2024	1000-120-599-0000	\$137.24	C	BC 1-2024
50002	AW	03/04/2024	03/03/2024	2031-330-341-0000	\$68.62	C	BC 19-2024
50002	AW	03/04/2024	03/03/2024	2191-220-599-0000	\$46.47	C	BC 14-2024
Payment Total:					\$252.33		
50110	AW	04/01/2024	04/01/2024	1000-120-599-0000	\$137.24	C	BC 1-2024
50110	AW	04/01/2024	04/01/2024	2031-330-341-0000	\$68.62	C	BC 19-2024
50110	AW	04/01/2024	04/01/2024	2191-220-341-0000	\$46.47	C	BC 25-2024
Payment Total:					\$252.33		
Invoice #: 627174							
50210	AW	05/06/2024	05/06/2024	1000-120-599-0000	\$305.67	C	BC 24-2024
Payment Total:					\$305.67		
Invoice #: 9962204120							
50235	AW	05/20/2024	05/20/2024	1000-120-599-0000	\$460.42	C	BC 24-2024
50235	AW	05/20/2024	05/20/2024	2031-330-341-0000	\$68.58	C	BC 19-2024
50235	AW	05/20/2024	05/20/2024	2191-220-341-0000	\$46.44	C	BC 25-2024
Payment Total:					\$575.44		
Invoice #: 9964711197							
50308	AW	06/03/2024	06/03/2024	1000-120-599-0000	\$145.56	C	BC 24-2024
50308	AW	06/03/2024	06/03/2024	2031-330-341-0000	\$81.88	C	BC 19-2024
50308	AW	06/03/2024	06/03/2024	2191-220-341-0000	\$46.44	C	BC 25-2024
Payment Total:					\$273.88		

Vendor / Payee Payment Register

By Vendor / Payee then Payment

Year 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : VERIZON WIRELESS							
Invoice #: 9969592725							
50474	AW	08/05/2024	08/05/2024	1000-120-599-0000	\$115.94	C	BC 24-2024
50474	AW	08/05/2024	08/05/2024	2031-330-341-0000	\$68.64	C	BC 19-2024
50474	AW	08/05/2024	08/05/2024	2191-220-341-0000	\$46.47	C	BC 25-2024
Payment Total:					\$231.05		
Invoice #: 9971998047							
50532	AW	09/03/2024	09/02/2024	2031-330-341-0000	\$459.51	C	BC 19-2024
50532	AW	09/03/2024	09/02/2024	2191-220-341-0000	\$46.47	C	BC 25-2024
Payment Total:					\$505.98		
Invoice #: 9974406209							
50638	AW	10/07/2024	10/06/2024	1000-120-599-0000	\$167.86	C	BC 55-2024
50638	AW	10/07/2024	10/06/2024	2031-330-341-0000	\$84.00	C	BC 19-2024
50638	AW	10/07/2024	10/06/2024	2191-220-341-0000	\$46.51	C	BC 25-2024
Payment Total:					\$298.37		
50714	AW	11/04/2024	11/03/2024	1000-120-599-0000	\$183.20	C	BC 55-2024
50714	AW	11/04/2024	11/03/2024	2031-330-341-0000	\$68.72	C	BC 19-2024
50714	AW	11/04/2024	11/03/2024	2191-220-599-0000	\$46.52	C	BC 70-2024
Payment Total:					\$298.44		
Invoice #: 9979272907							
50812	AW	12/02/2024	12/01/2024	1000-120-599-0000	\$167.90	C	BC 55-2024
50812	AW	12/02/2024	12/01/2024	2031-330-341-0000	\$84.02	C	BC 19-2024
50812	AW	12/02/2024	12/01/2024	2191-220-341-0000	\$46.52	C	BC 78-2024
Payment Total:					\$298.44		
Invoice #: 6101691976							
50955	AW	12/31/2024	12/31/2024	1000-110-519-0000	\$183.20	O	BC 81-2024
50955	AW	12/31/2024	12/31/2024	2031-330-341-0000	\$68.72	O	BC 19-2024
50955	AW	12/31/2024	12/31/2024	2191-220-599-0000	\$46.52	O	BC 77-2024
Payment Total:					\$298.44		
Vendor Total:					\$3,837.64		

Vendor / Payee : WEX BANK

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : WEX BANK							
Invoice #: 94425137							
49988	AW	02/19/2024	02/19/2024	2191-220-420-0003	\$189.57	C	BC 16-2024
					Payment Total:		\$189.57
Invoice #: LTFC							
50133	AW	04/01/2024	04/01/2024	2191-220-420-0003	\$72.18	C	BC 16-2024
50133	AW	04/01/2024	04/01/2024	2191-220-420-0003	\$191.31	C	BC 39-2024
					Payment Total:		\$263.49
Invoice #: ROAD							
50134	AW	04/01/2024	04/01/2024	2031-330-420-0003	\$342.56	C	BC 9-2024
					Payment Total:		\$342.56
Invoice #: 98307121							
50419	AW	07/15/2024	07/15/2024	2031-330-420-0003	\$77.32	C	BC 47-2024
					Payment Total:		\$77.32
Invoice #: 98307183							
50420	AW	07/15/2024	07/15/2024	2191-220-420-0003	\$182.93	C	BC 39-2024
					Payment Total:		\$182.93
					Vendor Total:		\$1,055.87
Vendor / Payee : WEX BANK/SHELL							
Invoice #: 94425185							
49987	AW	02/19/2024	02/19/2024	2031-330-420-0003	\$246.15	C	BC 9-2024
					Payment Total:		\$246.15
Invoice #: FIRE							
50264	AW	05/20/2024	05/20/2024	2191-220-420-0003	\$291.17	C	BC 39-2024
					Payment Total:		\$291.17
Invoice #: 97010224							
50265	AW	05/20/2024	05/20/2024	2031-330-420-0003	\$266.44	C	BC 9-2024
					Payment Total:		\$266.44
Invoice #: 97669521							

Vendor / Payee Payment Register

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : WEX BANK/SHELL							
50350	AW	06/17/2024	06/17/2024	2031-330-420-0003	\$188.91	V	BC 47-2024
50350	AW	06/17/2024	06/17/2024	2031-330-420-0003	-\$188.91	V	BC 47-2024
Payment Total:					\$0.00		
Invoice #: 97669521							
50351	AW	06/17/2024	06/17/2024	2031-330-420-0003	\$188.91	C	BC 47-2024
Payment Total:					\$188.91		
Invoice #: 97669592							
50352	AW	06/17/2024	06/17/2024	2191-220-420-0003	\$275.21	C	BC 39-2024
Payment Total:					\$275.21		
Invoice #: 98963777							
50522	AW	08/19/2024	08/19/2024	2031-330-420-0003	\$130.33	C	BC 47-2024
Payment Total:					\$130.33		
Invoice #: 98963778							
50523	AW	08/19/2024	08/19/2024	2191-220-420-0003	\$104.75	C	BC 39-2024
Payment Total:					\$104.75		
Invoice #: 99604025							
50590	AW	09/16/2024	09/16/2024	2031-330-420-0003	\$145.57	C	BC 47-2024
Payment Total:					\$145.57		
Invoice #: 99603918							
50591	AW	09/16/2024	09/16/2024	2191-220-420-0003	\$139.20	C	BC 60-2024
Payment Total:					\$139.20		
Invoice #: 100237557							
50725	AW	11/04/2024	11/03/2024	2031-330-420-0003	\$159.76	C	BC 47-2024
Payment Total:					\$159.76		
Invoice #: 100237558							
50726	AW	11/04/2024	11/03/2024	2191-220-420-0003	\$306.12	C	BC 60-2024
Payment Total:					\$306.12		
Invoice #: 100890810							
50819	AW	12/02/2024	12/01/2024	2031-330-420-0003	\$72.94	C	BC 61-2024

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : WEX BANK/SHELL							
					Payment Total:		\$72.94
Invoice #:	100890811						
50820	AW	12/02/2024	12/01/2024	2191-220-420-0003	\$352.92	C	BC 60-2024
					Payment Total:		\$352.92
					Vendor Total:		\$2,679.47
Vendor / Payee : WIN WASTE INNOVATIONS							
Invoice #:	33-0000136558						
49884	AW	01/15/2024	01/15/2024	2191-220-322-0000	\$65.00	C	BC 5-2024
					Payment Total:		\$65.00
Invoice #:	33-0000156784						
49927	AW	02/05/2024	02/05/2024	2191-220-322-0000	\$65.00	C	BC 5-2024
					Payment Total:		\$65.00
Invoice #:	33-0000161444						
50052	AW	03/18/2024	03/18/2024	2191-220-322-0000	\$78.98	C	BC 5-2024
					Payment Total:		\$78.98
Invoice #:	33-0000174312						
50121	AW	04/01/2024	04/01/2024	2191-220-322-0000	\$78.98	C	BC 5-2024
					Payment Total:		\$78.98
Invoice #:	33-0000194029						
50266	AW	05/20/2024	05/20/2024	2191-220-322-0000	\$78.98	C	BC 5-2024
					Payment Total:		\$78.98
Invoice #:	33-0000199236						
50335	AW	06/17/2024	06/17/2024	2191-220-322-0000	\$78.98	C	BC 5-2024
					Payment Total:		\$78.98
Invoice #:	33-0000212624						
50418	AW	07/15/2024	07/15/2024	2191-220-322-0000	\$54.08	C	BC 5-2024
50418	AW	07/15/2024	07/15/2024	2191-220-410-0000	\$24.90	C	BC 10-2024
					Payment Total:		\$78.98

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<u>Payment or Receipt #</u>	<u>Payment or Receipt Type</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Account Code</u>	<u>Amount</u>	<u>Status</u>	<u>Charge Type / Number</u>
Invoice #: 33-0000232843 50482	AW	08/05/2024	08/05/2024	2191-220-322-0000	\$78.98	C	BC 54-2024
				Payment Total:	\$78.98		
Invoice #: 33-0000238509 50575	AW	09/16/2024	09/16/2024	2191-220-322-0000	\$78.98	C	BC 54-2024
				Payment Total:	\$78.98		
Invoice #: 33-0000252253 50618	AW	10/07/2024	10/06/2024	2191-220-322-0000	\$78.98	C	BC 54-2024
				Payment Total:	\$78.98		
Invoice #: 33-0000272940 50703	AW	11/04/2024	11/03/2024	2191-220-322-0000	\$78.98	C	BC 54-2024
				Payment Total:	\$78.98		
Invoice #: 33-0000287389 50799	AW	12/02/2024	12/01/2024	2191-220-322-0000	\$78.98	C	BC 54-2024
				Payment Total:	\$78.98		
				Vendor Total:	\$919.80		
Vendor / Payee : WINDSTREAM OHIO INC							
Invoice #: 740-323-0724 49910	AW	02/05/2024	02/05/2024	2031-330-323-0000	\$111.18	C	BC 4-2024
				Payment Total:	\$111.18		
Invoice #: 740-323-0724 49999	AW	03/04/2024	03/03/2024	2031-330-341-0000	\$102.25	C	BC 19-2024
				Payment Total:	\$102.25		
Invoice #: 740-323-0724 50116	AW	04/01/2024	04/01/2024	2031-330-341-0000	\$102.25	C	BC 19-2024
				Payment Total:	\$102.25		
Invoice #: 740-323-0724 50218	AW	05/06/2024	05/06/2024	2031-330-341-0000	\$101.85	C	BC 19-2024

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					Payment Total:		\$101.85
Invoice #: 740-323-0724							
50305	AW	06/03/2024	06/03/2024	2031-330-341-0000	\$101.85	C	BC 19-2024
					Payment Total:		\$101.85
Invoice #: 740-323-0724							
50357	AW	07/01/2024	07/01/2024	2031-330-341-0000	\$101.85	C	BC 19-2024
					Payment Total:		\$101.85
Invoice #: 740-323-0724							
50486	AW	08/05/2024	08/05/2024	2031-330-341-0000	\$101.90	C	BC 19-2024
					Payment Total:		\$101.90
Invoice #: 740-323-0724							
50529	AW	09/03/2024	09/02/2024	2031-330-341-0000	\$101.90	C	BC 19-2024
					Payment Total:		\$101.90
Invoice #: 740-323-0724							
50622	AW	10/07/2024	10/06/2024	2031-330-341-0000	\$101.90	C	BC 19-2024
					Payment Total:		\$101.90
Invoice #: 740-323-0724							
50713	AW	11/04/2024	11/03/2024	2031-330-341-0000	\$102.20	C	BC 19-2024
					Payment Total:		\$102.20
Invoice #: 740-323-0724							
50816	AW	12/02/2024	12/01/2024	2031-330-341-0000	\$102.20	C	BC 19-2024
					Payment Total:		\$102.20
Invoice #: 740-323-0724							
50954	AW	12/31/2024	12/31/2024	2031-330-341-0000	\$102.20	O	BC 19-2024
					Payment Total:		\$102.20
					Vendor Total:		\$1,233.53

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

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

Voided items are not included in the totals.