

**Payment Listing**

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
71-2022	11/17/2022	11/17/2022	CH	BWC State Insurance Fund	\$98.97	O
3729	11/04/2022	11/04/2022	PR	JON M BROWNING	\$1,530.67	O
3730	11/04/2022	11/04/2022	PR	CINDY LEWIS	\$830.16	O
3731	11/04/2022	11/04/2022	PR	PAUL T NORBY	\$450.45	O
3732	11/04/2022	11/04/2022	AW	TMOBILE	\$175.40	O
3733	11/04/2022	11/04/2022	AW	ROBERTS PUMP REPAIR, LLC	\$1,745.00	O
3734	11/04/2022	11/04/2022	AW	FAIRFIELD COUNTY UTILITIES	\$1,446.25	O
3735	11/04/2022	11/04/2022	AW	HEARTWOOD TREE CARE,LLC	\$2,875.00	O
3736	11/07/2022	11/07/2022	AW	STATE ELECTRIC SUPPLY COMPANY	\$991.85	O
3737	11/10/2022	11/10/2022	AW	VINTON COUNTY NATIONAL BANK	\$1,646.65	O
3738	11/10/2022	11/10/2022	AW	STRAND ASSOCIATES	\$3,000.00	O
3739	11/10/2022	11/10/2022	AW	AMERICAN ELECTRIC POWER	\$275.44	O
3740	11/10/2022	11/10/2022	AW	Columbia Gas	\$45.87	O
3741	11/10/2022	11/10/2022	AW	HOSKINS SOLUTIONS	\$22,500.00	O
3742	11/10/2022	11/10/2022	AW	NED MATHIAS	\$822.50	O
3743	11/10/2022	11/10/2022	PR	MATTHEW C LARUE	\$149.50	O
3744	11/10/2022	11/10/2022	PR	WILLIAM J MYERS	\$485.14	V
3744	11/10/2022	11/10/2022	PR	WILLIAM J MYERS	-\$485.14	V
3745	11/10/2022	11/10/2022	PR	WILLIAM J MYERS	\$485.14	O
3746	11/10/2022	11/10/2022	AW	FONDALE ORC, LLC	\$600.00	O
3747	11/18/2022	11/18/2022	AW	NED MATHIAS	\$700.00	O
3748	11/18/2022	11/18/2022	AW	VINTON COUNTY NATIONAL BANK	\$118.61	O
3749	11/18/2022	11/18/2022	AW	OHIO RURAL WATER ASSOCIATION	\$72.50	O
3750	11/18/2022	11/18/2022	AW	AMERICAN ELECTRIC POWER	\$866.76	O
3751	11/18/2022	11/18/2022	AW	AMERICAN ELECTRIC POWER	\$475.40	O
3752	11/18/2022	11/18/2022	AW	MNCO	\$35.60	O
3753	11/21/2022	11/21/2022	AM	U.S. Postal Service	\$1.92	O
3754	11/27/2022	11/27/2022	AW	NED MATHIAS	\$728.50	O
3755	11/27/2022	11/27/2022	AW	VILLAGE OF BREMEN	\$5,267.04	O
3756	11/27/2022	11/27/2022	PR	MATTHEW C LARUE	\$355.88	O
3757	11/27/2022	11/27/2022	PR	SARAH E MCCAFFERTY	\$114.44	O
3758	11/27/2022	11/27/2022	PR	WILLIAM J MYERS	\$485.14	O
3759	11/27/2022	11/27/2022	PR	MARY R WAGNER	\$110.29	O
Total Payments:					\$49,000.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,000.93	

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

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

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

**Payment Listing**

December 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
73-2022	12/02/2022	12/02/2022	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$886.87	O
76-2022	12/02/2022	12/02/2022	CH	BWC State Insurance Fund	\$50.22	O
3760	12/02/2022	12/02/2022	PR	CINDY LEWIS	\$830.16	O
3761	12/02/2022	12/02/2022	PR	PAUL T NORBY	\$450.45	O
3762	12/02/2022	12/02/2022	AW	FAIRFIELD COUNTY UTILITIES	\$1,446.25	O
3763	12/02/2022	12/02/2022	AW	AGREE SEPTIC SERVICE	\$225.00	O
3764	12/02/2022	12/02/2022	AW	LAWSON PRODUCTS, INC	\$1,148.11	O
3765	12/02/2022	12/02/2022	AW	Fairfield County Regional Planning	\$76.00	O
3766	12/02/2022	12/02/2022	AW	TMOBILE	\$175.40	O
3767	12/02/2022	12/02/2022	PR	JON M BROWNING	\$1,050.09	O
3768	12/09/2022	12/09/2022	AW	VILLAGE OF BREMEN	\$6,014.50	O
3769	12/09/2022	12/09/2022	AW	FONDALE ORC, LLC	\$300.00	O
3770	12/09/2022	12/09/2022	AW	Columbia Gas	\$105.08	O
3771	12/09/2022	12/09/2022	AW	NED MATHIAS	\$822.50	O
3772	12/09/2022	12/09/2022	PR	MATTHEW C LARUE	\$424.04	O
3773	12/09/2022	12/09/2022	PR	WILLIAM J MYERS	\$524.00	O
3774	12/09/2022	12/09/2022	PR	JOHN K BURGE	\$539.10	O
3775	12/09/2022	12/09/2022	PR	KENNETH H DEAN	\$480.22	O
3776	12/09/2022	12/09/2022	PR	JENNIFER S. HENERY	\$539.10	O
3777	12/09/2022	12/09/2022	PR	STEVEN P LEWIS	\$539.10	O
3778	12/09/2022	12/09/2022	PR	KATELYN C POSTON	\$332.46	O
3779	12/09/2022	12/09/2022	PR	LILLIAN I RODERICK	\$539.10	O
Total Payments:					\$17,497.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,497.75	

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