Payment Register Detail

October 2026

Payment Advice #: 289-2026
Vendor / Payee: TASC Service
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 09/08/2026
Transaction Date: 10/02/2026
Original Amount: $338.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Doty HRA	$8.98	$8.98	
1.00		Hall HRA	$329.36	$329.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
09/08/2026	10/02/2026	CH	Direct	1000-220-228-2191	Health Care Reimbursement{FIRE/HEALTHCARE DEDUDCT	$329.36	*	C
09/08/2026	10/02/2026	CH	Direct	2031-110-228-0004	Health Care Reimbursement{HEALTHCARE DEDUCTIBLE}	$8.98	*	C
10/05/2026	10/04/2026	NEG ADJ	Direct	1000-220-228-2191	Health Care Reimbursement{FIRE/HEALTHCARE DEDUDCT	-$329.36		C
						-$329.36		

Payment Advice #: 297-2026
Vendor / Payee: Anthem Blue Cross and Blue Shield
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/01/2026
Transaction Date: 10/04/2026
Original Amount: $9,829.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		October Medical Billing	$9,829.28	$9,829.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2026	10/04/2026	CH	PO 228-2026	1000-110-221-0000	Medical/Hospitalization	$9,829.28	C

Payment Register Detail

October 2026

10/01/2026	10/04/2026	NEG ADJ	PO 228-2026	1000-110-221-0000	Medical/Hospitalization	-$2,457.32	C
						$7,371.96	

Payment Advice #: **298-2026**
Vendor / Payee: Shawn Newcomer
Type: Payroll EFT
Purpose: Newcomer

Status: Cleared
Post Date: 10/09/2026
Transaction Date: 10/06/2026
Original Amount: $1,580.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,580.23	$1,580.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2026	10/06/2026	EP	Direct	2021-330-190-0000	Other - Salaries	$1,580.23	C
						$1,580.23	

Payment Advice #: **299-2026**
Vendor / Payee: Nathan A Stack
Type: Payroll EFT
Purpose: Stack

Status: Cleared
Post Date: 10/09/2026
Transaction Date: 10/06/2026
Original Amount: $1,382.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,382.42	$1,382.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

October 2026

10/09/2026	10/06/2026	EP	Direct	2021-330-190-0000	Other - Salaries	$1,382.42	C
						$1,382.42	

Payment Advice #: 301-2026
Vendor / Payee: OHIO TREASURER OF STATE
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 10/09/2026
Transaction Date: 10/07/2026
Original Amount: $285.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$285.14	$285.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2026	10/07/2026	EW	Direct	1000-110-111-0000	Salaries - Trustees	$37.10	C
10/09/2026	10/07/2026	EW	Direct	1000-110-112-0000	Salaries - Trustees' Staff	$12.54	C
10/09/2026	10/07/2026	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	$34.52	C
10/09/2026	10/07/2026	EW	Direct	1000-130-100-9887	Salaries{ZONING INSPECTOR}	$13.50	C
10/09/2026	10/07/2026	EW	Direct	1000-130-150-8525	Compensation of Board and Commission Members{Zoning}	$3.84	C
10/09/2026	10/07/2026	EW	Direct	2021-330-190-0000	Other - Salaries	$171.54	C
10/09/2026	10/07/2026	EW	Direct	2031-330-190-0000	Other - Salaries	$12.10	C
						$285.14	

Payment Advice #: 302-2026
Vendor / Payee: SCHOOL DISTRICT INCOME TAX
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 10/09/2026
Transaction Date: 10/07/2026
Original Amount: $60.39

Payment Register Detail

October 2026

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$60.39	$60.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2026	10/07/2026	EW	Direct	1000-110-111-0000	Salaries - Trustees	$24.28	C
10/09/2026	10/07/2026	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	$21.58	C
10/09/2026	10/07/2026	EW	Direct	1000-130-150-8525	Compensation of Board and Commission Members{Zoning}	$4.80	C
10/09/2026	10/07/2026	EW	Direct	2031-330-190-0000	Other - Salaries	$9.73	C
						$60.39	

Payment Advice #: **303-2026**
Vendor / Payee: UNITED STATES TREASURY
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 10/09/2026
Transaction Date: 10/07/2026
Original Amount: $1,619.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$1,619.04	$1,619.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2026	10/07/2026	EW	Direct	1000-110-111-0000	Salaries - Trustees	$92.14	C
10/09/2026	10/07/2026	EW	Direct	1000-110-112-0000	Salaries - Trustees' Staff	$113.48	C
10/09/2026	10/07/2026	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	$194.51	C
10/09/2026	10/07/2026	EW	Direct	1000-110-213-0000	Medicare	$91.64	C
10/09/2026	10/07/2026	EW	Direct	1000-130-100-9887	Salaries{ZONING INSPECTOR}	$101.13	C
10/09/2026	10/07/2026	EW	Direct	1000-130-150-8525	Compensation of Board and Commission Members{Zoning}	$36.76	C

Payment Register Detail

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10/09/2026	10/07/2026	EW	Direct	1000-130-212-0000	Social Security	$29.76	C
10/09/2026	10/07/2026	EW	Direct	1000-130-213-0000	Medicare	$7.00	C
10/09/2026	10/07/2026	EW	Direct	2021-330-190-0000	Other - Salaries	$805.22	C
10/09/2026	10/07/2026	EW	Direct	2021-330-213-0000	Medicare	$119.20	C
10/09/2026	10/07/2026	EW	Direct	2031-330-190-0000	Other - Salaries	$14.10	C
10/09/2026	10/07/2026	EW	Direct	2031-330-213-0000	Medicare	$14.10	C
						$1,619.04	

Payment Advice #: **304-2026**
Vendor / Payee: Ohio Deferred Compensation
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 10/09/2026
Transaction Date: 10/07/2026
Original Amount: $370.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$370.00	$370.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2026	10/07/2026	EW	Direct	2021-330-190-0000	Other - Salaries	$370.00	C
						$370.00	

Payment Advice #: **305-2026**
Vendor / Payee: Ohio Deferred Comp - Roth
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 10/09/2026
Transaction Date: 10/07/2026
Original Amount: $100.00

Detail

Payment Register Detail

October 2026

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$100.00	$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2026	10/07/2026	EW	Direct	2021-330-190-0000	Other - Salaries	$100.00	C
						$100.00	

Payment Advice #: 306-2026
Vendor / Payee: PUBLIC EMPLOYEES RETIREMENT SYSTEM
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 10/09/2026
Transaction Date: 10/07/2026
Original Amount: $3,910.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$3,910.40	$3,910.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2026	10/07/2026	EW	Direct	1000-110-111-0000	Salaries - Trustees	$242.72	C
10/09/2026	10/07/2026	EW	Direct	1000-110-112-0000	Salaries - Trustees' Staff	$109.60	C
10/09/2026	10/07/2026	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	$215.75	C
10/09/2026	10/07/2026	EW	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$921.29	C
10/09/2026	10/07/2026	EW	Direct	1000-130-100-9887	Salaries{ZONING INSPECTOR}	$90.00	C
10/09/2026	10/07/2026	EW	Direct	2021-330-190-0000	Other - Salaries	$848.00	C
10/09/2026	10/07/2026	EW	Direct	2021-330-211-0000	Ohio Public Employees Retirement System	$1,187.20	C
10/09/2026	10/07/2026	EW	Direct	2031-330-190-0000	Other - Salaries	$123.27	C
10/09/2026	10/07/2026	EW	Direct	2031-330-211-0000	Ohio Public Employees Retirement System	$172.57	C
						$3,910.40	

Payment Register Detail

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Payment Advice #: 307-2026
Vendor / Payee: WESTFIELD FIRE AND RESCUE DISTRICT
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $254.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Q3 Gasoline Usage Reimbursement	$254.60	$254.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	CH	PO 247-2026	2031-390-400-0100	Supplies and Materials{FUEL}	$254.60	C
						$254.60	

Payment Advice #: 308-2026
Vendor / Payee: Shawn Newcomer
Type: Payroll EFT
Purpose: Newcomer

Status: Cleared
Post Date: 10/23/2026
Transaction Date: 10/20/2026
Original Amount: $1,580.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,580.23	$1,580.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2026	10/20/2026	EP	Direct	2021-330-190-0000	Other - Salaries	$1,580.23	C
						$1,580.23	

Payment Register Detail

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Payment Advice #: 309-2026
Vendor / Payee: Nathan A Stack
Type: Payroll EFT
Purpose: Stack

Status: Cleared
Post Date: 10/23/2026
Transaction Date: 10/20/2026
Original Amount: $1,382.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,382.42	$1,382.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/23/2026	10/20/2026	EP	Direct	2021-330-190-0000	Other - Salaries	$1,382.42	C
						$1,382.42	

Payment Advice #: 311-2026
Vendor / Payee: Julie M Carr
Type: Payroll EFT
Purpose: Carr

Status: Cleared
Post Date: 10/30/2026
Transaction Date: 10/26/2026
Original Amount: $1,295.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,295.84	$1,295.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2026	10/26/2026	EP	Direct	1000-110-112-0000	Salaries - Trustees' Staff	$600.47	C
10/30/2026	10/26/2026	EP	Direct	1000-130-100-9887	Salaries{ZONING INSPECTOR}	$695.37	C
						$1,295.84	

Payment Register Detail

October 2026

Payment Advice #: 312-2026
Vendor / Payee: JOSEPH E. DOTY
Type: Payroll EFT
Purpose: DOTY

Status: Cleared
Post Date: 10/30/2026
Transaction Date: 10/26/2026
Original Amount: $813.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$813.53	$813.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2026	10/26/2026	EP	Direct	2031-330-190-0000	Other - Salaries	$813.53	C
						$813.53	

Payment Advice #: 313-2026
Vendor / Payee: JAMES R LIKLEY
Type: Payroll EFT
Purpose: LIKLEY

Status: Cleared
Post Date: 10/30/2026
Transaction Date: 10/26/2026
Original Amount: $1,061.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,061.21	$1,061.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2026	10/26/2026	EP	Direct	1000-110-111-0000	Salaries - Trustees	$1,061.21	C
						$1,061.21	

Payment Register Detail

October 2026

Payment Advice #: 314-2026
Vendor / Payee: KENT PATTERSON
Type: Payroll EFT
Purpose: PATTERSON

Status: Cleared
Post Date: 10/30/2026
Transaction Date: 10/26/2026
Original Amount: $957.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$957.77	$957.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2026	10/26/2026	EP	Direct	1000-110-111-0000	Salaries - Trustees	$957.77	C
						$957.77	

Payment Advice #: 315-2026
Vendor / Payee: Tera Seiwerth
Type: Payroll EFT
Purpose: Seiwerth

Status: Cleared
Post Date: 10/30/2026
Transaction Date: 10/26/2026
Original Amount: $1,691.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,691.14	$1,691.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2026	10/26/2026	EP	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	$1,691.14	C
						$1,691.14	

Payment Register Detail

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Payment Advice #: 317-2026
Vendor / Payee: TASC Service
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/27/2026
Transaction Date: 10/31/2026
Original Amount: $52.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TASC Monthly Fees	$52.97	$52.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/27/2026	10/31/2026	CH	PO 72-2026	1000-110-519-0000	Other - Dues and Fees	$22.97	C
10/27/2026	10/31/2026	CH	PO 72-2026	2031-390-510-0000	Dues and Fees	$30.00	C
						$52.97	

Payment Advice #: 318-2026
Vendor / Payee: TASC Service
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/01/2026
Transaction Date: 10/31/2026
Original Amount: $59.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Doty HRA	$59.00	$59.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/01/2026	10/31/2026	CH	Direct	2031-110-228-0004	Health Care Reimbursement{HEALTHCARE DEDUCTIBLE}	$59.00	C
						$59.00	

Payment Register Detail

October 2026

Payment Advice #: 319-2026
Vendor / Payee: TASC Service
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/05/2026
Transaction Date: 10/31/2026
Original Amount: $327.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Carr HRA	$327.12	$327.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2026	10/31/2026	CH	Direct	1000-110-112-0004	Salaries - Trustees' Staff{HEALTHCARE DEDUCTIBLE}	$327.12	C
						$327.12	

Payment Advice #: 320-2026
Vendor / Payee: TASC Service
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/07/2026
Transaction Date: 10/31/2026
Original Amount: $400.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Hall HRA	$329.36	$329.36	
1.00		Doty HRA	$70.74	$70.74	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
10/07/2026	10/31/2026	CH	Direct	1000-220-228-2191	Health Care Reimbursement{FIRE/HEALTHCARE DEDUDCT	$329.36		C
10/07/2026	10/31/2026	CH	Direct	2031-110-228-0004	Health Care Reimbursement{HEALTHCARE DEDUCTIBLE}	$70.74		C
11/02/2026	10/31/2026	NEG ADJ	Direct	1000-220-228-2191	Health Care Reimbursement{FIRE/HEALTHCARE DEDUDCT	-$329.36	*	O

$400.10

Payment Advice #: 321-2026
Vendor / Payee: TASC Service
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/09/2026
Transaction Date: 10/31/2026
Original Amount: $24.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Doty HRA	$24.85	$24.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2026	10/31/2026	CH	Direct	2031-110-228-0004	Health Care Reimbursement{HEALTHCARE DEDUCTIBLE}	$24.85	C
						$24.85	

Payment Advice #: 322-2026
Vendor / Payee: TASC Service
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/12/2026
Transaction Date: 10/31/2026
Original Amount: $276.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Carr HRA	$276.36	$276.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/12/2026	10/31/2026	CH	Direct	1000-110-112-0004	Salaries - Trustees' Staff{HEALTHCARE DEDUCTIBLE}	$276.36	C
						$276.36	

Payment Register Detail

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Payment Advice #: 323-2026
Vendor / Payee: TASC Service
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/31/2026
Original Amount: $448.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Carr HRA	$448.65	$448.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/31/2026	CH	Direct	1000-110-112-0004	Salaries - Trustees' Staff{HEALTHCARE DEDUCTIBLE}	$448.65	C
						$448.65	

Payment Advice #: 324-2026
Vendor / Payee: TASC Service
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/20/2026
Transaction Date: 10/31/2026
Original Amount: $25.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Doty HRA	$25.45	$25.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/20/2026	10/31/2026	CH	Direct	2031-110-228-0004	Health Care Reimbursement{HEALTHCARE DEDUCTIBLE}	$25.45	C
						$25.45	

Payment Register Detail

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Payment Advice #: 325-2026
Vendor / Payee: TASC Service
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/26/2026
Transaction Date: 10/31/2026
Original Amount: $16.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Doty HRA	$16.43	$16.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/31/2026	CH	Direct	2031-110-228-0004	Health Care Reimbursement{HEALTHCARE DEDUCTIBLE}	$16.43	C
						$16.43	

Payment Advice #: 326-2026
Vendor / Payee: TASC Service
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/28/2026
Transaction Date: 10/31/2026
Original Amount: $16.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Doty HRA	$16.75	$16.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/28/2026	10/31/2026	CH	Direct	2031-110-228-0004	Health Care Reimbursement{HEALTHCARE DEDUCTIBLE}	$16.75	C
						$16.75	

Payment Register Detail

October 2026

Payment Advice #: 327-2026
Vendor / Payee: WESTFIELD BANK, FSB
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 10/30/2026
Transaction Date: 10/31/2026
Original Amount: $170.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Wire Transfer Fee	$15.00	$15.00	
1.00		Token Fee	$5.00	$5.00	
1.00		FirstNavigator Fee	$150.00	$150.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/30/2026	10/31/2026	CH	PO 262-2026	1000-110-311-0000	Accounting and Legal Fees	$170.00	C
						$170.00	

Payment Advice #: 20153
Vendor / Payee: BAUMAN OIL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 09/08/2026
Transaction Date: 09/04/2026
Original Amount: $987.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Fuel	$942.92	$942.92	33692
1.00		Fuel identification placards	$45.00	$45.00	33727

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/08/2026	09/04/2026	AW	PO 215-2026	2031-390-400-0100	Supplies and Materials{FUEL}	$987.92 *	C

10/19/2026	10/17/2026	NEG ADJ	PO 215-2026	2031-390-400-0100	Supplies and Materials{FUEL}	-$762.54	C
						-$762.54	

Payment Advice #: **20166**
Vendor / Payee: MEDINA COUNTY SANITARY ENGINEERS-SW
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2026
Transaction Date: 10/04/2026
Original Amount: $36.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Water Services	$36.06	$36.06	564300 Oct26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2026	10/04/2026	AW	PO 55-2026	1000-120-352-0000	Water and Sewage	$36.06	C
						$36.06	

Payment Advice #: **20167**
Vendor / Payee: TIME WARNER CABLE-NORTHEAST
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2026
Transaction Date: 10/04/2026
Original Amount: $195.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Internet Service	$195.86	$195.86	132607301092126

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

10/05/2026	10/04/2026	AW	PO 141-2026	1000-120-359-0601	Other - Utilities{INTERNET SERVICE}	$195.86	C
						$195.86	

Payment Advice #: 20168
Vendor / Payee: BAUMAN OIL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2026
Transaction Date: 10/04/2026
Original Amount: $620.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Fuel	$620.05	$620.05	33838

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2026	10/04/2026	AW	PO 229-2026	2031-390-400-0100	Supplies and Materials{FUEL}	$620.05	C
						$620.05	

Payment Advice #: 20169
Vendor / Payee: HOME DEPOT CREDIT SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2026
Transaction Date: 10/04/2026
Original Amount: $290.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Material for enclosed brine maker	$290.83	$290.83	6035322010711574 Oct26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

10/05/2026	10/04/2026	AW	PO 230-2026	2031-330-420-0000	Operating Supplies	$290.83	C
						$290.83	

Payment Advice #: **20170**
Vendor / Payee: PERTEE MONUMENTS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2026
Transaction Date: 10/04/2026
Original Amount: $500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Buff Lime - Lettering Zimmerman & Snow	$500.00	$500.00	7756

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2026	10/04/2026	AW	PO 231-2026	2041-410-360-0000	Contracted Services	$500.00	C
						$500.00	

Payment Advice #: **20171**
Vendor / Payee: SILCO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2026
Transaction Date: 10/04/2026
Original Amount: $224.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Kitchen System Inspection	$224.50	$224.50	6163462

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

10/05/2026	10/04/2026	AW	PO 232-2026	4101-760-720-0000	Buildings	$224.50	C
						$224.50	

Payment Advice #: 20172
Vendor / Payee: CARD SERVICE CENTER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/05/2026
Transaction Date: 10/04/2026
Original Amount: $165.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Amazon - First Aid kit, Poison Ivy Treatment	$84.14	$84.14	
1.00		Leppo Rents - Concrete Buggy	$81.10	$81.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/05/2026	10/04/2026	AW	PO 233-2026	2031-760-730-0000	Improvement of Sites	$84.14	C
10/05/2026	10/04/2026	AW	PO 233-2026	2041-410-730-2041	Improvement of Sites{CEMETERY}	$81.10	C
						$165.24	

Payment Advice #: 20173
Vendor / Payee: VILLAGE OF WESTFIELD CENTER
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 10/09/2026
Transaction Date: 10/07/2026
Original Amount: $35.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$35.85	$35.85	

Payment Register Detail

October 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/09/2026	10/07/2026	WH	Direct	1000-110-111-0000	Salaries - Trustees	$35.85	C
						$35.85	

Payment Advice #: 20174
Vendor / Payee: ABC Equipment Rental of Strongsville Inc.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $1,100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Roller Equipment Rental	$1,100.00	$1,100.00	343149-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 226-2026	2031-330-360-0000	Contracted Services	$1,100.00	C
						$1,100.00	

Payment Advice #: 20175
Vendor / Payee: SUMMA HEALTH CORP HEALTH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $61.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Drug Screen - Stack	$61.60	$61.60	231452

Payment Register Detail

October 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 235-2026	2031-390-510-0000	Dues and Fees	$61.60	O
						$61.60	

Payment Advice #: **20176**
Vendor / Payee: STAPLES ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $212.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HP 148A Black Toner Cartridge	$133.85	$133.85	
1.00		Select Member Fee	$79.00	$79.00	6075384865

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 234-2026	1000-110-410-0000	Office Supplies	$133.85	C
10/19/2026	10/17/2026	AW	PO 236-2026	1000-930-930-0000	Contingencies	$79.00	C
						$212.85	

Payment Advice #: **20177**
Vendor / Payee: Verizon
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $76.28

Detail

Payment Register Detail

October 2026

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Monthly Cell Service	$76.28	$76.28	6154212768

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 237-2026	1000-120-341-0000	Telephone	$76.28	C
						$76.28	

Payment Advice #: 20178
Vendor / Payee: FRANK BROTHERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $102.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Soil	$84.00	$84.00	53170
1.00		Straw	$18.00	$18.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 238-2026	2041-410-730-2041	Improvement of Sites{CEMETERY}	$102.00	C
						$102.00	

Payment Advice #: 20179
Vendor / Payee: RITTMAN AUTO PARTS PLUS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $77.34

Detail

Payment Register Detail

October 2026

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Diesel exhaust fluid	$77.34	$77.34	135938

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 239-2026	2031-330-599-0609	Other - Other Expenses{MACK PLOW NEW 2018 REPAIR}	$77.34	C
						$77.34	

Payment Advice #: **20180**
Vendor / Payee: Ohio Insurance Services Agency, Inc
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $537.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00		Dental - Julie, Joe, Shawn	$112.00	$336.00	
3.00		Vision - Julie, Joe, Shawn	$33.09	$99.27	
1.00		STD Life ADD	$66.91	$66.91	
1.00		Admin Fee	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 60-2026	1000-110-223-0000	Dental Insurance	$224.00	C
10/19/2026	10/17/2026	AW	PO 60-2026	1000-110-224-0000	Vision Insurance	$66.18	C
10/19/2026	10/17/2026	AW	PO 60-2026	1000-120-360-0000	Contracted Services	$78.38	C
10/19/2026	10/17/2026	AW	PO 60-2026	2021-330-222-0000	Life Insurance	$23.53	C
10/19/2026	10/17/2026	AW	PO 60-2026	2021-330-223-0001	Dental Insurance{DENTAL INSURANCE}	$112.00	C
10/19/2026	10/17/2026	AW	PO 60-2026	2021-330-224-0005	Vision Insurance{VISION INSURANCE}	$33.09	C
						$537.18	

Payment Register Detail

October 2026

Payment Advice #: 20181
Vendor / Payee: NAPA Autoparts
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $293.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PX Alum Anti-Seize	$11.33	$11.33	147942
1.00		Odyssey Extreme AGM Battery	$248.72	$248.72	147978
1.00		Core Deposit	$18.00	$18.00	
1.00		Rounding Adjustment from prior inv/credits	$0.42	$0.42	
1.00		Slime Tire Sealant	$15.04	$15.04	148237

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 240-2026	2031-330-420-0000	Operating Supplies	$278.47	V
10/19/2026	10/17/2026	AW	PO 243-2026	2031-330-420-0000	Operating Supplies	$15.04	V
10/19/2026	10/17/2026	AW	PO 240-2026	2031-330-420-0000	Operating Supplies	-$278.47	V
10/19/2026	10/17/2026	AW	PO 243-2026	2031-330-420-0000	Operating Supplies	-$15.04	V
						$0.00	

Payment Advice #: 20182
Vendor / Payee: OHIO EDISON
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $292.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	6699 Buffham Rd	$211.83	$211.83
1.00	5558 Seville Rd	$80.99	$80.99

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 241-2026	1000-120-351-0000	Electricity	$211.83	C
10/19/2026	10/17/2026	AW	PO 241-2026	2031-330-351-0000	Electricity	$80.99	C
						$292.82	

Payment Advice #: 20183
Vendor / Payee: LODI LUMBER COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $316.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		New sideboards for Mack	$316.37	$316.37	315323

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 242-2026	2031-330-599-0609	Other - Other Expenses{MACK PLOW NEW 2018 REPAIR}	$316.37	O
						$316.37	

Payment Advice #: 20184
Vendor / Payee: BAUMAN OIL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $865.79

Detail

Payment Register Detail

October 2026

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Fuel	$865.79	$865.79	34225

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 244-2026	2031-390-400-0100	Supplies and Materials{FUEL}	$865.79	O
						$865.79	

Payment Advice #: **20185**
Vendor / Payee: JAMES LIKLEY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $37.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Shredding Reimbursement	$37.50	$37.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 245-2026	1000-930-930-0000	Contingencies	$37.50	C
						$37.50	

Payment Advice #: **20186**
Vendor / Payee: Holmes Supply Corp
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $6,850.82

Detail

Payment Register Detail

October 2026

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		10/5/26 Asphalt	$2,571.34	$2,571.34	240930
1.00		10/6/26 Asphalt	$1,997.81	$1,997.81	240995
1.00		10/7/26 Asphalt	$2,281.67	$2,281.67	241068

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 246-2026	2231-330-420-0000	Operating Supplies	$6,850.82	C
						$6,850.82	

Payment Advice #: **20187**
Vendor / Payee: NAPA Autoparts
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 10/19/2026
Transaction Date: 10/17/2026
Original Amount: $26.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PX Alum Anti-Seize	$11.33	$11.33	
1.00		Rounding Adjustment from prior inv/credits	$0.42	$0.42	
1.00		Slime Tire Sealant	$15.04	$15.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/17/2026	AW	PO 240-2026	2031-330-420-0000	Operating Supplies	$11.75	C
10/19/2026	10/17/2026	AW	PO 243-2026	2031-330-420-0000	Operating Supplies	$15.04	C
						$26.79	

Payment Advice #: **20188**

Status: Cleared

Payment Register Detail

October 2026

Vendor / Payee: Minor Farms, LLC
Type: Accounting Warrant
Purpose:

Post Date: 10/19/2026
Transaction Date: 10/19/2026
Original Amount: $4,450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Outdoor Shed for Roads Storage	$4,450.00	$4,450.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/19/2026	10/19/2026	AW	PO 248-2026	2031-760-730-0000	Improvement of Sites	$4,450.00	C
						$4,450.00	

Total Payments: $43,517.83

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

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

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