

LICKING TOWNSHIP, LICKING COUNTY
Vendor / Payee Payment Register

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UAN v2024.1

By Vendor / Payee then Payment
Year 2023

| 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 #: 9284640 | | | | | | | |
| 48782 | AW | 01/16/2023 | 01/16/2023 | 2031-330-420-0003 | \$908.02 | C | BC 7-2023 |
| 48782 | AW | 01/16/2023 | 01/16/2023 | 2191-220-420-0003 | \$605.35 | C | BC 8-2023 |
| Payment Total: | | | | | \$1,513.37 | | |
| Invoice #: 9284640 | | | | | | | |
| 48865 | AW | 02/20/2023 | 02/20/2023 | 2031-330-420-0003 | \$1,756.26 | C | BC 7-2023 |
| 48865 | AW | 02/20/2023 | 02/20/2023 | 2191-220-420-0003 | \$1,170.84 | C | BC 8-2023 |
| Payment Total: | | | | | \$2,927.10 | | |
| Invoice #: 9284640 | | | | | | | |
| 48956 | AW | 03/20/2023 | 03/20/2023 | 2031-330-420-0003 | \$1,059.14 | C | BC 7-2023 |
| 48956 | AW | 03/20/2023 | 03/20/2023 | 2191-220-420-0003 | \$1,059.13 | C | BC 8-2023 |
| Payment Total: | | | | | \$2,118.27 | | |
| Invoice #: 9284640, 9284640 | | | | | | | |
| 49124 | AW | 05/15/2023 | 05/15/2023 | 2031-330-420-0003 | \$950.28 | C | BC 37-2023 |
| 49124 | AW | 05/15/2023 | 05/15/2023 | 2191-220-420-0003 | \$950.28 | C | BC 8-2023 |
| Payment Total: | | | | | \$1,900.56 | | |
| 49309 | AW | 07/17/2023 | 07/17/2023 | 2031-330-420-0003 | \$1,211.01 | C | BC 48-2023 |
| 49309 | AW | 07/17/2023 | 07/17/2023 | 2191-220-420-0003 | \$1,221.00 | C | BC 47-2023 |
| Payment Total: | | | | | \$2,432.01 | | |
| Invoice #: 9284640 | | | | | | | |
| 49491 | AW | 09/18/2023 | 09/18/2023 | 2031-330-420-0003 | \$1,348.91 | C | BC 48-2023 |
| 49491 | AW | 09/18/2023 | 09/18/2023 | 2191-220-420-0003 | \$1,349.02 | C | BC 47-2023 |
| Payment Total: | | | | | \$2,697.93 | | |
| Invoice #: 3589185 | | | | | | | |
| 49667 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$875.00 | C | BC 69-2023 |
| Payment Total: | | | | | \$875.00 | | |
| Vendor Total: | | | | | \$14,464.24 | | |
| Vendor / Payee : A QUALITY FIRE PROTECTION LLC | | | | | | | |
| 48807 | AW | 02/06/2023 | 02/06/2023 | 2191-220-323-0000 | \$256.90 | C | BC 15-2023 |

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|---------------------------------------|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| | | | | | Payment Total: | | \$256.90 |
| Invoice #: 2058-09-3101 | | | | | | | |
| 48859 | AW | 02/20/2023 | 02/20/2023 | 2191-220-323-0000 | \$45.00 | C | BC 19-2023 |
| | | | | | Payment Total: | | \$45.00 |
| Invoice #: 2058-09-3192 | | | | | | | |
| 49143 | AW | 05/15/2023 | 05/15/2023 | 2191-220-323-0000 | \$246.60 | C | BC 19-2023 |
| | | | | | Payment Total: | | \$246.60 |
| Invoice #: 2058-09-3201 | | | | | | | |
| 49230 | AW | 06/19/2023 | 06/19/2023 | 2191-220-323-0000 | \$917.00 | C | BC 19-2023 |
| | | | | | Payment Total: | | \$917.00 |
| Invoice #: 2058-09-3330 | | | | | | | |
| 49498 | AW | 09/18/2023 | 09/18/2023 | 2191-220-599-0000 | \$278.50 | C | BC 55-2023 |
| | | | | | Payment Total: | | \$278.50 |
| Invoice #: 2058-09-3421 | | | | | | | |
| 49830 | AW | 12/31/2023 | 12/31/2023 | 2191-220-323-0000 | \$250.98 | O | BC 75-2023 |
| | | | | | Payment Total: | | \$250.98 |
| | | | | | Vendor Total: | | \$1,994.98 |
| Vendor / Payee : A-1 AUTO PARTS, INC. | | | | | | | |
| Invoice #: 4950-294521 | | | | | | | |
| 48774 | AW | 01/16/2023 | 01/16/2023 | 2191-220-323-0000 | \$202.46 | C | BC 89-2022 |
| | | | | | Payment Total: | | \$202.46 |
| Invoice #: 4950-297466 | | | | | | | |
| 48892 | AW | 03/06/2023 | 03/06/2023 | 2191-220-323-0000 | \$191.05 | C | BC 19-2023 |
| | | | | | Payment Total: | | \$191.05 |
| Invoice #: 4950-298174 | | | | | | | |
| 48959 | AW | 03/20/2023 | 03/20/2023 | 2191-220-323-0000 | \$23.88 | C | BC 19-2023 |
| | | | | | Payment Total: | | \$23.88 |
| Invoice #: 4950-299021 | | | | | | | |

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|---------------------------------------|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : A-1 AUTO PARTS, INC. | | | | | | | |
| 49008 | AW | 04/03/2023 | 04/03/2023 | 2031-330-323-0000 | \$13.72 | C | BC 26-2023 |
| | | | | | Payment Total: | | \$13.72 |
| Invoice #: 4950-300146 | | | | | | | |
| 49069 | AW | 05/01/2023 | 05/01/2023 | 2191-220-323-0000 | \$225.72 | V | BC 19-2023 |
| 49069 | AW | 05/01/2023 | 05/01/2023 | 2191-220-323-0000 | -\$225.72 | V | BC 19-2023 |
| | | | | | Payment Total: | | \$0.00 |
| Invoice #: 4950-300146 | | | | | | | |
| 49070 | AW | 05/01/2023 | 05/01/2023 | 2191-220-323-0000 | \$225.72 | C | BC 19-2023 |
| | | | | | Payment Total: | | \$225.72 |
| Invoice #: 4950-307444, 4950-304632 | | | | | | | |
| 49430 | AW | 08/21/2023 | 08/21/2023 | 2191-220-599-0000 | \$386.12 | C | BC 50-2023 |
| | | | | | Payment Total: | | \$386.12 |
| Invoice #: 4950-307996 | | | | | | | |
| 49449 | AW | 09/05/2023 | 09/05/2023 | 2191-220-323-0000 | \$431.28 | C | BC 46-2023 |
| | | | | | Payment Total: | | \$431.28 |
| Invoice #: 4950-308944 | | | | | | | |
| 49524 | AW | 10/02/2023 | 10/02/2023 | 2191-220-599-0000 | \$48.42 | C | BC 64-2023 |
| | | | | | Payment Total: | | \$48.42 |
| Invoice #: 310755 | | | | | | | |
| 49632 | AW | 11/06/2023 | 11/06/2023 | 2191-220-599-0000 | \$227.78 | C | BC 67-2023 |
| | | | | | Payment Total: | | \$227.78 |
| Invoice #: 4950-313251 | | | | | | | |
| 49794 | AW | 12/18/2023 | 12/18/2023 | 2191-220-323-0000 | \$55.24 | C | BC 75-2023 |
| | | | | | Payment Total: | | \$55.24 |
| Invoice #: 4950-313733, 4950-313734 | | | | | | | |
| 49832 | AW | 12/31/2023 | 12/31/2023 | 2191-220-323-0000 | \$60.19 | O | BC 75-2023 |
| | | | | | Payment Total: | | \$60.19 |
| | | | | | Vendor Total: | | \$1,865.86 |

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|--|-------------------------|------------|------------------|-------------------|----------------|----------|----------------------|
| Vendor / Payee : ABCO PRINTING PLUS LLC | | | | | | | |
| Invoice #: 21726 | | | | | | | |
| 49199 | AW | 06/05/2023 | 06/05/2023 | 1000-110-410-0000 | \$189.86 | C | BC 41-2023 |
| | | | | | Payment Total: | \$189.86 | |
| | | | | | Vendor Total: | \$189.86 | |
| Vendor / Payee : ACE TRUCK EQUIPMENT | | | | | | | |
| Invoice #: 243215 | | | | | | | |
| 48762 | AW | 01/16/2023 | 01/16/2023 | 2031-330-599-0000 | \$100.80 | C | BC 48-2022 |
| | | | | | Payment Total: | \$100.80 | |
| Invoice #: 243618, 243422 | | | | | | | |
| 48799 | AW | 02/06/2023 | 02/06/2023 | 2031-330-599-0000 | \$319.47 | C | BC 48-2022 |
| | | | | | Payment Total: | \$319.47 | |
| | | | | | Vendor Total: | \$420.27 | |
| Vendor / Payee : ADKINS DISPOSAL SERVICE | | | | | | | |
| Invoice #: 15719 | | | | | | | |
| 48788 | AW | 02/06/2023 | 02/06/2023 | 2191-220-322-0000 | \$65.00 | C | BC 10-2023 |
| | | | | | Payment Total: | \$65.00 | |
| Invoice #: 15719 | | | | | | | |
| 48895 | AW | 03/06/2023 | 03/06/2023 | 2191-220-322-0000 | \$65.00 | C | BC 10-2023 |
| | | | | | Payment Total: | \$65.00 | |
| Invoice #: 15719 | | | | | | | |
| 49004 | AW | 04/03/2023 | 04/03/2023 | 2191-220-322-0000 | \$65.00 | C | BC 10-2023 |
| | | | | | Payment Total: | \$65.00 | |
| Invoice #: 15719 | | | | | | | |
| 49062 | AW | 05/01/2023 | 05/01/2023 | 2191-220-322-0000 | \$65.00 | V | BC 10-2023 |
| 49062 | AW | 05/01/2023 | 05/01/2023 | 2191-220-322-0000 | -\$65.00 | V | BC 10-2023 |
| | | | | | Payment Total: | \$0.00 | |

Invoice #: 15719

Vendor / Payee Payment Register

By Vendor / Payee then Payment
Year 2023

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|----------------|------------|----------------------|
| Vendor / Payee : ADKINS DISPOSAL SERVICE | | | | | | | |
| 49063 | AW | 05/01/2023 | 05/01/2023 | 2191-220-322-0000 | \$65.00 | C | BC 10-2023 |
| | | | | | Payment Total: | \$65.00 | |
| | | | | | Vendor Total: | \$260.00 | |
| Vendor / Payee : ADVANTAGE AG & EQUIPMENT | | | | | | | |
| Invoice #: WA15564 | | | | | | | |
| 49201 | AW | 06/05/2023 | 06/05/2023 | 2031-330-323-0000 | \$377.00 | C | BC 26-2023 |
| | | | | | Payment Total: | \$377.00 | |
| Invoice #: IA45498 | | | | | | | |
| 49504 | AW | 09/18/2023 | 09/18/2023 | 2031-330-323-0000 | \$83.95 | C | BC 26-2023 |
| | | | | | Payment Total: | \$83.95 | |
| | | | | | Vendor Total: | \$460.95 | |
| Vendor / Payee : AG-PRO OHIO LLC | | | | | | | |
| Invoice #: PO4999 | | | | | | | |
| 48763 | AW | 01/16/2023 | 01/16/2023 | 2031-330-599-0000 | \$61.83 | C | BC 48-2022 |
| | | | | | Payment Total: | \$61.83 | |
| Invoice #: CNNYYY | | | | | | | |
| 49113 | AW | 05/15/2023 | 05/15/2023 | 2031-330-323-0000 | \$131.16 | C | BC 26-2023 |
| | | | | | Payment Total: | \$131.16 | |
| Invoice #: P19755 | | | | | | | |
| 49418 | AW | 08/21/2023 | 08/21/2023 | 2031-330-323-0000 | \$1,724.45 | C | BC 26-2023 |
| | | | | | Payment Total: | \$1,724.45 | |
| | | | | | Vendor Total: | \$1,917.44 | |
| Vendor / Payee : AGILEWARE SOLUTIONS | | | | | | | |
| Invoice #: 01-1671, 01-1671 | | | | | | | |
| 48767 | AW | 01/16/2023 | 01/16/2023 | 1000-110-599-0000 | \$528.35 | C | BC 62-2022 |
| | | | | | Payment Total: | \$528.35 | |

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|---|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : AGILEWARE SOLUTIONS | | | | | | | |
| Invoice #: 01-1680 | | | | | | | |
| 49027 | AW | 04/17/2023 | 04/17/2023 | 1000-120-599-0000 | \$175.00 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$175.00 |
| Invoice #: 01-1687 | | | | | | | |
| 49336 | AW | 07/17/2023 | 07/17/2023 | 1000-110-410-0000 | \$34.22 | C | BC 41-2023 |
| 49336 | AW | 07/17/2023 | 07/17/2023 | 1000-110-410-0000 | \$207.43 | C | BC 54-2023 |
| | | | | | Payment Total: | | \$241.65 |
| Invoice #: 01-1697 | | | | | | | |
| 49571 | AW | 10/16/2023 | 10/16/2023 | 1000-120-599-0000 | \$75.00 | C | BC 58-2023 |
| | | | | | Payment Total: | | \$75.00 |
| | | | | | Vendor Total: | | \$1,020.00 |
| Vendor / Payee : ALERT ALL CORPORATION | | | | | | | |
| Invoice #: 223080628 | | | | | | | |
| 49528 | AW | 10/02/2023 | 10/02/2023 | 2191-220-390-0010 | \$3,492.00 | C | BC 68-2023 |
| | | | | | Payment Total: | | \$3,492.00 |
| | | | | | Vendor Total: | | \$3,492.00 |
| Vendor / Payee : ALL AMERICAN FIRE EQUIPMENT, INC | | | | | | | |
| Invoice #: 132011 | | | | | | | |
| 48809 | AW | 02/06/2023 | 02/06/2023 | 2191-220-323-0000 | \$953.24 | C | BC 15-2023 |
| | | | | | Payment Total: | | \$953.24 |
| Invoice #: 134046 | | | | | | | |
| 49697 | AW | 11/20/2023 | 11/20/2023 | 2191-220-323-0000 | \$257.97 | C | BC 75-2023 |
| | | | | | Payment Total: | | \$257.97 |
| | | | | | Vendor Total: | | \$1,211.21 |
| Vendor / Payee : AMERICAN ELECTRIC POWER | | | | | | | |
| Invoice #: TWP, FIRE, ROAD, ROAD | | | | | | | |
| 48790 | AW | 02/06/2023 | 02/06/2023 | 1000-120-351-0000 | \$29.46 | C | BC 11-2023 |

Vendor / Payee Payment Register

By Vendor / Payee then Payment
Year 2023

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|--|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : AMERICAN ELECTRIC POWER | | | | | | | |
| 48790 | AW | 02/06/2023 | 02/06/2023 | 2031-330-351-0000 | \$284.60 | C | BC 12-2023 |
| 48790 | AW | 02/06/2023 | 02/06/2023 | 2191-220-351-0000 | \$950.89 | C | BC 13-2023 |
| Payment Total: | | | | | \$1,264.95 | | |
| 48883 | AW | 03/06/2023 | 03/06/2023 | 1000-120-351-0000 | \$29.23 | C | BC 11-2023 |
| 48883 | AW | 03/06/2023 | 03/06/2023 | 2031-330-351-0000 | \$284.02 | C | BC 12-2023 |
| 48883 | AW | 03/06/2023 | 03/06/2023 | 2191-220-351-0000 | \$870.40 | C | BC 13-2023 |
| Payment Total: | | | | | \$1,183.65 | | |
| Invoice #: FIRE, ROAD, ROAD, TWP | | | | | | | |
| 49060 | AW | 05/01/2023 | 05/01/2023 | 1000-120-351-0000 | \$29.89 | C | BC 11-2023 |
| 49060 | AW | 05/01/2023 | 05/01/2023 | 2031-330-351-0000 | \$230.51 | C | BC 12-2023 |
| 49060 | AW | 05/01/2023 | 05/01/2023 | 2191-220-351-0000 | \$829.78 | C | BC 13-2023 |
| Payment Total: | | | | | \$1,090.18 | | |
| 49204 | AW | 06/05/2023 | 06/05/2023 | 1000-120-351-0000 | \$30.26 | C | BC 11-2023 |
| 49204 | AW | 06/05/2023 | 06/05/2023 | 2031-330-351-0000 | \$217.90 | C | BC 12-2023 |
| 49204 | AW | 06/05/2023 | 06/05/2023 | 2191-220-351-0000 | \$929.27 | C | BC 13-2023 |
| Payment Total: | | | | | \$1,177.43 | | |
| 49249 | AW | 07/03/2023 | 07/03/2023 | 1000-120-351-0000 | \$30.94 | C | BC 11-2023 |
| 49249 | AW | 07/03/2023 | 07/03/2023 | 2031-330-351-0000 | \$289.08 | C | BC 12-2023 |
| 49249 | AW | 07/03/2023 | 07/03/2023 | 2191-220-323-0000 | \$696.51 | C | BC 46-2023 |
| 49249 | AW | 07/03/2023 | 07/03/2023 | 2191-220-351-0000 | \$598.80 | C | BC 13-2023 |
| Payment Total: | | | | | \$1,615.33 | | |
| 49355 | AW | 08/07/2023 | 08/07/2023 | 1000-120-351-0000 | \$30.81 | C | BC 11-2023 |
| 49355 | AW | 08/07/2023 | 08/07/2023 | 2031-330-351-0000 | \$304.86 | C | BC 12-2023 |
| 49355 | AW | 08/07/2023 | 08/07/2023 | 2191-220-323-0000 | \$1,355.79 | C | BC 46-2023 |
| Payment Total: | | | | | \$1,691.46 | | |
| 49444 | AW | 09/05/2023 | 09/05/2023 | 1000-120-351-0000 | \$30.43 | C | BC 11-2023 |
| 49444 | AW | 09/05/2023 | 09/05/2023 | 2031-330-351-0000 | \$396.12 | C | BC 12-2023 |
| 49444 | AW | 09/05/2023 | 09/05/2023 | 2191-220-323-0000 | \$1,245.67 | C | BC 46-2023 |
| Payment Total: | | | | | \$1,672.22 | | |

Invoice #: FIRE, ROAD, ROAD, TWP

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 : AMERICAN ELECTRIC POWER | | | | | | | |
| 49516 | AW | 10/02/2023 | 10/02/2023 | 1000-120-351-0000 | \$31.92 | C | BC 11-2023 |
| 49516 | AW | 10/02/2023 | 10/02/2023 | 2031-330-351-0000 | \$200.42 | C | BC 12-2023 |
| 49516 | AW | 10/02/2023 | 10/02/2023 | 2031-330-599-0000 | \$91.55 | C | BC 48-2022 |
| 49516 | AW | 10/02/2023 | 10/02/2023 | 2191-220-351-0000 | \$1,320.38 | C | BC 66-2023 |
| Payment Total: | | | | | \$1,644.27 | | |
| Vendor Total: | | | | | \$11,339.49 | | |
| Vendor / Payee : AMERICAN ELECTRIC POWER | | | | | | | |
| Invoice #: TWP, ROAD, FIRE, ROAD | | | | | | | |
| 49626 | AW | 11/06/2023 | 11/06/2023 | 1000-120-351-0000 | \$52.36 | C | BC 11-2023 |
| 49626 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$206.20 | C | BC 69-2023 |
| 49626 | AW | 11/06/2023 | 11/06/2023 | 2031-330-351-0000 | \$2.45 | C | BC 12-2023 |
| 49626 | AW | 11/06/2023 | 11/06/2023 | 2191-220-351-0000 | \$1,203.33 | C | BC 66-2023 |
| Payment Total: | | | | | \$1,464.34 | | |
| Vendor Total: | | | | | \$1,464.34 | | |
| Vendor / Payee : AMERICAN ELECTRIC POWER | | | | | | | |
| Invoice #: TWP, TWP, FIRE, ROAD | | | | | | | |
| 49738 | AW | 12/04/2023 | 12/04/2023 | 1000-120-351-0000 | \$169.95 | C | BC 11-2023 |
| 49738 | AW | 12/04/2023 | 12/04/2023 | 2031-330-599-0000 | \$211.07 | C | BC 65-2023 |
| 49738 | AW | 12/04/2023 | 12/04/2023 | 2191-220-351-0000 | \$1,030.07 | C | BC 66-2023 |
| Payment Total: | | | | | \$1,411.09 | | |
| Invoice #: ROAD, ROAD, FIRE, TWP | | | | | | | |
| 49827 | AW | 12/31/2023 | 12/31/2023 | 1000-120-351-0000 | \$38.13 | O | BC 11-2023 |
| 49827 | AW | 12/31/2023 | 12/31/2023 | 2031-330-599-0000 | \$285.13 | O | BC 48-2022 |
| 49827 | AW | 12/31/2023 | 12/31/2023 | 2191-220-351-0000 | \$1,254.16 | O | BC 66-2023 |
| Payment Total: | | | | | \$1,577.42 | | |
| Vendor Total: | | | | | \$2,988.51 | | |
| Vendor / Payee : ANDREA LYNCH | | | | | | | |
| 48888 | AW | 03/06/2023 | 03/06/2023 | 1000-120-599-0000 | \$100.00 | C | BC 18-2023 |

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| Payment Total: | | | | | \$100.00 | | |
| 49155 | AW | 05/15/2023 | 05/15/2023 | 1000-120-599-0000 | \$100.00 | C | BC 18-2023 |
| Payment Total: | | | | | \$100.00 | | |
| 49831 | AW | 12/31/2023 | 12/31/2023 | 1000-110-345-0000 | \$100.00 | O | BC 52-2023 |
| Payment Total: | | | | | \$100.00 | | |
| Vendor Total: | | | | | \$300.00 | | |
| Vendor / Payee : ANTON KISSELL | | | | | | | |
| 49338 | AW | 08/07/2023 | 08/07/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| Payment Total: | | | | | \$25.00 | | |
| 49610 | AW | 11/06/2023 | 11/06/2023 | 1000-130-150-0000 | \$50.00 | C | BC 38-2023 |
| Payment Total: | | | | | \$50.00 | | |
| Vendor Total: | | | | | \$75.00 | | |
| Vendor / Payee : ASPHALT MATERIALS INC. | | | | | | | |
| Invoice #: 9013303739 | | | | | | | |
| 48950 | AW | 03/20/2023 | 03/20/2023 | 2031-330-420-0005 | \$654.00 | C | BC 22-2023 |
| Payment Total: | | | | | \$654.00 | | |
| Invoice #: 9013303665 | | | | | | | |
| 49114 | AW | 05/15/2023 | 05/15/2023 | 2031-330-420-0005 | \$639.78 | C | BC 22-2023 |
| Payment Total: | | | | | \$639.78 | | |
| Invoice #: 9013307002 | | | | | | | |
| 49219 | AW | 06/19/2023 | 06/19/2023 | 2031-330-420-0005 | \$612.40 | C | BC 22-2023 |
| Payment Total: | | | | | \$612.40 | | |
| Invoice #: 9013316889 | | | | | | | |
| 49346 | AW | 08/07/2023 | 08/07/2023 | 2031-330-420-0005 | \$516.26 | C | BC 51-2023 |
| Payment Total: | | | | | \$516.26 | | |
| Invoice #: 9013329141 | | | | | | | |
| 49607 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$507.51 | C | BC 26-2023 |

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : ASPHALT MATERIALS INC. | | | | | | | |
| Payment Total: | | | | | \$507.51 | | |
| Vendor Total: | | | | | \$2,929.95 | | |
| Vendor / Payee : AT&T | | | | | | | |
| Invoice #: 740-323-0211 | | | | | | | |
| 49013 | AW | 04/03/2023 | 04/03/2023 | 2191-220-341-0000 | \$27.87 | C | BC 29-2023 |
| Payment Total: | | | | | \$27.87 | | |
| Vendor Total: | | | | | \$27.87 | | |
| Vendor / Payee : AT&T MOBILITY | | | | | | | |
| Invoice #: 287311781715XO1252023 | | | | | | | |
| 48800 | AW | 02/06/2023 | 02/06/2023 | 2191-220-341-0000 | \$239.68 | C | BC 71-2022 |
| Payment Total: | | | | | \$239.68 | | |
| Invoice #: 287311781715 | | | | | | | |
| 48957 | AW | 03/20/2023 | 03/20/2023 | 2191-220-341-0000 | \$239.68 | C | BC 29-2023 |
| Payment Total: | | | | | \$239.68 | | |
| 49046 | AW | 04/17/2023 | 04/17/2023 | 2191-220-341-0000 | \$239.68 | C | BC 29-2023 |
| Payment Total: | | | | | \$239.68 | | |
| Invoice #: 052-217-7985-001 | | | | | | | |
| 49068 | AW | 05/01/2023 | 05/01/2023 | 2191-220-341-0000 | \$27.87 | C | BC 29-2023 |
| Payment Total: | | | | | \$27.87 | | |
| Invoice #: 287311781715X04252023 | | | | | | | |
| 49137 | AW | 05/15/2023 | 05/15/2023 | 2191-220-341-0000 | \$239.68 | C | BC 29-2023 |
| Payment Total: | | | | | \$239.68 | | |
| Invoice #: 287311781715X05252023 | | | | | | | |
| 49233 | AW | 06/19/2023 | 06/19/2023 | 2191-220-341-0000 | \$239.68 | C | BC 29-2023 |
| Payment Total: | | | | | \$239.68 | | |
| 49325 | AW | 07/17/2023 | 07/17/2023 | 2191-220-323-0000 | \$239.68 | C | BC 46-2023 |

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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 #: 287311781715XO7252023 | | | | | | | |
| 49360 | AW | 08/07/2023 | 08/07/2023 | 2191-220-341-0000 | \$239.68 | C | BC 29-2023 |
| 49360 | NEG ADJ | 09/29/2023 | 09/29/2023 | 2191-220-341-0000 | -\$27.87 | C | BC 29-2023 |
| Payment Total: | | | | | \$211.81 | | |
| Invoice #: 287311781715O8252023 | | | | | | | |
| 49453 | AW | 09/05/2023 | 09/05/2023 | 2191-220-599-0000 | \$239.68 | C | BC 55-2023 |
| Payment Total: | | | | | \$239.68 | | |
| 49677 | AW | 11/06/2023 | 11/06/2023 | 2191-220-341-0000 | \$239.68 | C | BC 73-2023 |
| Payment Total: | | | | | \$239.68 | | |
| Invoice #: 287311781715X10252023 | | | | | | | |
| 49678 | AW | 11/06/2023 | 11/06/2023 | 2191-220-341-0000 | \$239.68 | C | BC 73-2023 |
| Payment Total: | | | | | \$239.68 | | |
| Invoice #: 287311781715X11252023 | | | | | | | |
| 49734 | AW | 12/04/2023 | 12/04/2023 | 2191-220-341-0000 | \$239.68 | C | BC 73-2023 |
| Payment Total: | | | | | \$239.68 | | |
| Vendor Total: | | | | | \$2,636.48 | | |
| Vendor / Payee : ATLANTIC EMERGENCY SOLUTIONS | | | | | | | |
| Invoice #: 10167CL | | | | | | | |
| 48780 | AW | 01/16/2023 | 01/16/2023 | 2191-220-323-0000 | \$241.77 | C | BC 89-2022 |
| 48780 | AW | 01/16/2023 | 01/16/2023 | 2191-220-323-0000 | \$3,027.87 | C | BC 9-2023 |
| Payment Total: | | | | | \$3,269.64 | | |
| Invoice #: 10172CL | | | | | | | |
| 48808 | AW | 02/06/2023 | 02/06/2023 | 2191-220-323-0000 | \$3,908.54 | C | BC 15-2023 |
| Payment Total: | | | | | \$3,908.54 | | |
| Invoice #: 12887SS | | | | | | | |
| 49045 | AW | 04/17/2023 | 04/17/2023 | 2191-220-420-0008 | \$350.00 | C | BC 16-2023 |
| Payment Total: | | | | | \$350.00 | | |

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|---|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Vendor / Payee : ATLANTIC EMERGENCY SOLUTIONS | | | | | | | |
| Invoice #: 13051EW | | | | | | | |
| 49497 | AW | 09/18/2023 | 09/18/2023 | 2191-220-323-0000 | \$3,640.46 | C | BC 46-2023 |
| 49497 | AW | 09/18/2023 | 09/18/2023 | 2191-220-599-0000 | \$1,534.54 | C | BC 55-2023 |
| Payment Total: | | | | | \$5,175.00 | | |
| Invoice #: 20874 | | | | | | | |
| 49501 | AW | 09/18/2023 | 09/18/2023 | 2191-220-420-0008 | \$220.22 | C | BC 16-2023 |
| Payment Total: | | | | | \$220.22 | | |
| Invoice #: 13530SS | | | | | | | |
| 49527 | AW | 10/02/2023 | 10/02/2023 | 2191-220-599-0000 | \$1,367.34 | C | BC 67-2023 |
| Payment Total: | | | | | \$1,367.34 | | |
| Vendor Total: | | | | | \$14,290.74 | | |
| Vendor / Payee : B & C COMMUNICATIONS | | | | | | | |
| Invoice #: 285507 | | | | | | | |
| 49529 | AW | 10/02/2023 | 10/02/2023 | 2191-220-430-0000 | \$780.06 | C | PO 18-2023 |
| Payment Total: | | | | | \$780.06 | | |
| Vendor Total: | | | | | \$780.06 | | |
| Vendor / Payee : BEAGLE HILL SERVICES | | | | | | | |
| Invoice #: 22476, 22476, 22476, 22476 | | | | | | | |
| 49247 | AW | 07/03/2023 | 07/03/2023 | 2031-330-323-0000 | \$46.94 | C | BC 26-2023 |
| 49247 | AW | 07/03/2023 | 07/03/2023 | 2031-330-420-0005 | \$3,081.06 | C | BC 22-2023 |
| Payment Total: | | | | | \$3,128.00 | | |
| Invoice #: 22850 | | | | | | | |
| 49603 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$57.00 | C | BC 26-2023 |
| Payment Total: | | | | | \$57.00 | | |
| Invoice #: 22928 | | | | | | | |
| 49790 | AW | 12/18/2023 | 12/18/2023 | 2031-330-323-0000 | \$326.00 | O | BC 69-2023 |
| Payment Total: | | | | | \$326.00 | | |

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|--|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor Total: | | | | | \$3,511.00 | | |
| Vendor / Payee : BENISTAR/HARTFORD -6795 | | | | | | | |
| Invoice #: 02012023 | | | | | | | |
| 48815 | AW | 02/06/2023 | 02/06/2023 | 1000-110-221-0000 | \$2,703.46 | C | PO 6-2022 |
| Payment Total: | | | | | \$2,703.46 | | |
| Invoice #: 03012023 | | | | | | | |
| 48861 | AW | 02/20/2023 | 02/20/2023 | 1000-110-221-0000 | \$224.96 | C | PO 6-2022 |
| 48861 | AW | 02/20/2023 | 02/20/2023 | 1000-110-221-0000 | \$2,478.50 | C | PO 6-2023 |
| Payment Total: | | | | | \$2,703.46 | | |
| Invoice #: 04012023 | | | | | | | |
| 48947 | AW | 03/20/2023 | 03/20/2023 | 1000-110-221-0000 | \$2,703.46 | C | PO 6-2023 |
| Payment Total: | | | | | \$2,703.46 | | |
| Invoice #: 05012023 | | | | | | | |
| 49031 | AW | 04/17/2023 | 04/17/2023 | 1000-110-221-0000 | \$2,747.64 | C | PO 6-2023 |
| Payment Total: | | | | | \$2,747.64 | | |
| Invoice #: 06012023 | | | | | | | |
| 49126 | AW | 05/15/2023 | 05/15/2023 | 1000-110-221-0000 | \$677.24 | C | PO 12-2023 |
| 49126 | AW | 05/15/2023 | 05/15/2023 | 1000-110-221-0000 | \$2,070.40 | C | PO 6-2023 |
| Payment Total: | | | | | \$2,747.64 | | |
| Invoice #: 07012023 | | | | | | | |
| 49221 | AW | 06/19/2023 | 06/19/2023 | 1000-110-221-0000 | \$2,747.64 | C | PO 12-2023 |
| Payment Total: | | | | | \$2,747.64 | | |
| Invoice #: 08012023 | | | | | | | |
| 49310 | AW | 07/17/2023 | 07/17/2023 | 1000-110-221-0000 | \$2,747.64 | C | PO 12-2023 |
| Payment Total: | | | | | \$2,747.64 | | |
| Invoice #: 9012023 | | | | | | | |
| 49424 | AW | 08/21/2023 | 08/21/2023 | 1000-110-221-0000 | \$2,747.64 | C | PO 12-2023 |
| Payment Total: | | | | | \$2,747.64 | | |
| Invoice #: 10012023 | | | | | | | |

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|---|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Vendor / Payee : BENISTAR/HARTFORD -6795 | | | | | | | |
| 49490 | AW | 09/18/2023 | 09/18/2023 | 1000-110-221-0000 | \$1,079.84 | C | PO 12-2023 |
| 49490 | AW | 09/18/2023 | 09/18/2023 | 1000-110-221-0000 | \$1,667.80 | C | BC 27-2023 |
| Payment Total: | | | | | \$2,747.64 | | |
| Invoice #: 11012023 | | | | | | | |
| 49573 | AW | 10/16/2023 | 10/16/2023 | 1000-110-221-0000 | \$2,747.64 | C | PO 19-2023 |
| Payment Total: | | | | | \$2,747.64 | | |
| Invoice #: 12012023 | | | | | | | |
| 49688 | AW | 11/20/2023 | 11/20/2023 | 1000-110-221-0000 | \$2,747.64 | C | PO 19-2023 |
| Payment Total: | | | | | \$2,747.64 | | |
| Invoice #: 01012024 | | | | | | | |
| 49801 | AW | 12/18/2023 | 12/18/2023 | 1000-110-221-0000 | \$2,884.94 | O | PO 19-2023 |
| Payment Total: | | | | | \$2,884.94 | | |
| Vendor Total: | | | | | \$32,976.44 | | |
| Vendor / Payee : BIOMEDICAL INSTRUMENTATION SERVICE | | | | | | | |
| Invoice #: 2023152 | | | | | | | |
| 49359 | AW | 08/07/2023 | 08/07/2023 | 2191-220-599-0000 | \$43.71 | C | BC 40-2023 |
| 49359 | AW | 08/07/2023 | 08/07/2023 | 2191-220-599-0000 | \$169.79 | C | BC 50-2023 |
| Payment Total: | | | | | \$213.50 | | |
| Vendor Total: | | | | | \$213.50 | | |
| Vendor / Payee : BOB'S TIRES | | | | | | | |
| Invoice #: 9310 | | | | | | | |
| 49620 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$991.98 | C | BC 69-2023 |
| 49620 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$1,185.36 | C | BC 26-2023 |
| Payment Total: | | | | | \$2,177.34 | | |
| Vendor Total: | | | | | \$2,177.34 | | |
| Vendor / Payee : BOUND TREE MEDICAL, LLC | | | | | | | |
| Invoice #: 84813011, 84816669, 84826026 | | | | | | | |

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|--|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : BOUND TREE MEDICAL, LLC | | | | | | | |
| 48804 | AW | 02/06/2023 | 02/06/2023 | 2191-220-420-0008 | \$1,029.91 | C | BC 16-2023 |
| | | | | | Payment Total: | | \$1,029.91 |
| Invoice #: 84860773, 84871119, 84802690 | | | | | | | |
| 48897 | AW | 03/06/2023 | 03/06/2023 | 2191-220-420-0008 | \$879.25 | C | BC 16-2023 |
| | | | | | Payment Total: | | \$879.25 |
| Invoice #: 84883299, 84862259 | | | | | | | |
| 48963 | AW | 03/20/2023 | 03/20/2023 | 2191-220-420-0008 | \$104.93 | C | BC 16-2023 |
| | | | | | Payment Total: | | \$104.93 |
| Invoice #: 84892272, 84895126 | | | | | | | |
| 49014 | AW | 04/03/2023 | 04/03/2023 | 2191-220-420-0008 | \$861.23 | C | BC 16-2023 |
| | | | | | Payment Total: | | \$861.23 |
| Invoice #: 84907451 | | | | | | | |
| 49041 | AW | 04/17/2023 | 04/17/2023 | 2191-220-420-0008 | \$349.98 | C | BC 16-2023 |
| | | | | | Payment Total: | | \$349.98 |
| Invoice #: 84922834 | | | | | | | |
| 49071 | AW | 05/01/2023 | 05/01/2023 | 2191-220-420-0008 | \$234.95 | C | BC 16-2023 |
| | | | | | Payment Total: | | \$234.95 |
| Invoice #: 84913883, 84950686, 84961252 | | | | | | | |
| 49213 | AW | 06/05/2023 | 06/05/2023 | 2191-220-420-0008 | \$1,863.70 | C | BC 16-2023 |
| | | | | | Payment Total: | | \$1,863.70 |
| Invoice #: 84976648 | | | | | | | |
| 49231 | AW | 06/19/2023 | 06/19/2023 | 2191-220-420-0008 | \$1,060.64 | C | BC 16-2023 |
| | | | | | Payment Total: | | \$1,060.64 |
| Invoice #: 85004612, 85001260 | | | | | | | |
| 49323 | AW | 07/17/2023 | 07/17/2023 | 2191-220-420-0008 | \$1,647.35 | C | BC 16-2023 |
| | | | | | Payment Total: | | \$1,647.35 |
| Invoice #: 85020230 | | | | | | | |
| 49358 | AW | 08/07/2023 | 08/07/2023 | 2191-220-420-0008 | \$2,450.06 | C | BC 16-2023 |

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|--|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Payment Total: | | | | | \$2,450.06 | | |
| Invoice #: 102043, 85064047, 85064045, 85064046 | | | | | | | |
| 49450 | AW | 09/05/2023 | 09/05/2023 | 2191-220-420-0008 | \$3,127.76 | C | BC 16-2023 |
| Payment Total: | | | | | \$3,127.76 | | |
| Invoice #: 85055171 | | | | | | | |
| 49496 | AW | 09/18/2023 | 09/18/2023 | 2191-220-420-0008 | \$2,262.33 | C | BC 16-2023 |
| Payment Total: | | | | | \$2,262.33 | | |
| Invoice #: 85086271 | | | | | | | |
| 49526 | AW | 10/02/2023 | 10/02/2023 | 2191-220-420-0008 | \$1,492.48 | C | BC 16-2023 |
| Payment Total: | | | | | \$1,492.48 | | |
| Invoice #: 85126618, 851043202, 85102745, 85108986 | | | | | | | |
| 49675 | AW | 11/06/2023 | 11/06/2023 | 2191-220-420-0008 | \$249.32 | C | BC 16-2023 |
| 49675 | AW | 11/06/2023 | 11/06/2023 | 2191-220-420-0008 | \$2,586.71 | C | BC 72-2023 |
| Payment Total: | | | | | \$2,836.03 | | |
| Invoice #: 85155176 | | | | | | | |
| 49747 | AW | 12/04/2023 | 12/04/2023 | 2191-220-420-0008 | \$1,367.58 | C | BC 72-2023 |
| Payment Total: | | | | | \$1,367.58 | | |
| Vendor Total: | | | | | \$21,568.18 | | |
| Vendor / Payee : BRONSON SWISHER | | | | | | | |
| 49729 | AW | 11/20/2023 | 11/20/2023 | 2191-220-190-0012 | \$879.06 | O | Direct |
| Payment Total: | | | | | \$879.06 | | |
| Vendor Total: | | | | | \$879.06 | | |
| Vendor / Payee : BUCKEYE LAKE SHOPPER REPORTER | | | | | | | |
| Invoice #: 9809 | | | | | | | |
| 48787 | AW | 02/06/2023 | 02/06/2023 | 1000-110-345-0000 | \$64.00 | C | BC 6-2023 |
| Payment Total: | | | | | \$64.00 | | |
| Invoice #: 9873 | | | | | | | |
| 48894 | AW | 03/06/2023 | 03/06/2023 | 1000-110-345-0000 | \$112.00 | C | BC 6-2023 |

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| Vendor / Payee : BUCKEYE LAKE SHOPPER REPORTER | | | | | | | |
| Payment Total: | | | | | \$112.00 | | |
| Invoice #: 9986 | | | | | | | |
| 49001 | AW | 04/03/2023 | 04/03/2023 | 1000-110-345-0000 | \$83.80 | C | BC 6-2023 |
| 49001 | AW | 04/03/2023 | 04/03/2023 | 1000-120-599-0000 | \$28.20 | C | BC 18-2023 |
| Payment Total: | | | | | \$112.00 | | |
| Invoice #: 53322 | | | | | | | |
| 49119 | AW | 05/15/2023 | 05/15/2023 | 1000-120-599-0000 | \$16.00 | C | BC 18-2023 |
| Payment Total: | | | | | \$16.00 | | |
| Invoice #: 10223 | | | | | | | |
| 49251 | AW | 07/03/2023 | 07/03/2023 | 1000-110-410-0000 | \$32.00 | C | BC 41-2023 |
| Payment Total: | | | | | \$32.00 | | |
| Invoice #: 10299 | | | | | | | |
| 49353 | AW | 08/07/2023 | 08/07/2023 | 1000-110-345-0000 | \$16.00 | C | BC 52-2023 |
| Payment Total: | | | | | \$16.00 | | |
| Invoice #: 10379 | | | | | | | |
| 49440 | AW | 09/05/2023 | 09/05/2023 | 1000-110-345-0000 | \$16.00 | C | BC 52-2023 |
| Payment Total: | | | | | \$16.00 | | |
| Invoice #: 10515 | | | | | | | |
| 49627 | AW | 11/06/2023 | 11/06/2023 | 1000-110-345-0000 | \$32.00 | C | BC 52-2023 |
| Payment Total: | | | | | \$32.00 | | |
| Invoice #: 55809 | | | | | | | |
| 49823 | AW | 12/31/2023 | 12/31/2023 | 1000-110-345-0000 | \$16.00 | O | BC 52-2023 |
| Payment Total: | | | | | \$16.00 | | |
| Vendor Total: | | | | | \$416.00 | | |

Vendor / Payee : BUREAU OF WORKERS' COMPENSATION

| | | | | | | | |
|-----------------------|----|------------|------------|-------------------|----------|---|------------|
| Invoice #: 1016409179 | | | | | | | |
| 49575 | AW | 10/16/2023 | 10/16/2023 | 2031-330-230-0000 | \$582.76 | C | BC 32-2023 |
| Payment Total: | | | | | \$582.76 | | |

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| Invoice #: 1016602830 | | | | | | | |
| 49606 | AW | 11/06/2023 | 11/06/2023 | 2031-330-230-0000 | \$250.00 | C | BC 32-2023 |
| 49606 | AW | 11/06/2023 | 11/06/2023 | 2191-220-230-0000 | \$335.64 | C | BC 33-2023 |
| Payment Total: | | | | | \$585.64 | | |
| Vendor Total: | | | | | \$1,168.40 | | |
| Vendor / Payee : BURNHAM & FLOWER INSURANCE GROUP | | | | | | | |
| Invoice #: BFG-488335 | | | | | | | |
| 48811 | AW | 02/06/2023 | 02/06/2023 | 1000-110-599-0000 | \$90.00 | C | BC 62-2022 |
| Payment Total: | | | | | \$90.00 | | |
| 49040 | AW | 04/17/2023 | 04/17/2023 | 1000-120-599-0000 | \$90.00 | C | BC 18-2023 |
| Payment Total: | | | | | \$90.00 | | |
| Invoice #: BFG-640322 | | | | | | | |
| 49304 | AW | 07/17/2023 | 07/17/2023 | 1000-110-519-0000 | \$80.00 | C | BC 45-2023 |
| Payment Total: | | | | | \$80.00 | | |
| Invoice #: BFG-721156. | | | | | | | |
| 49605 | AW | 11/06/2023 | 11/06/2023 | 1000-110-222-0022 | \$75.00 | C | BC 28-2023 |
| Payment Total: | | | | | \$75.00 | | |
| Vendor Total: | | | | | \$335.00 | | |
| Vendor / Payee : BUTCH LOEWENDICK | | | | | | | |
| 49129 | AW | 05/15/2023 | 05/15/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| Payment Total: | | | | | \$25.00 | | |
| 49339 | AW | 08/07/2023 | 08/07/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| Payment Total: | | | | | \$25.00 | | |
| 49611 | AW | 11/06/2023 | 11/06/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| Payment Total: | | | | | \$25.00 | | |
| 49818 | AW | 12/31/2023 | 12/31/2023 | 1000-130-150-0000 | \$25.00 | O | BC 38-2023 |
| 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 |
|---|-------------------------|------------|------------------|-------------------|----------------|-------------|----------------------|
| | | | | | Vendor Total: | | |
| | | | | | | \$100.00 | |
| Vendor / Payee : CARGILL INCORPORATED | | | | | | | |
| Invoice #: 2907991409, 2907987471 | | | | | | | |
| 48893 | AW | 03/06/2023 | 03/06/2023 | 2031-330-420-0005 | \$13,362.83 | C | BC 66-2022 |
| | | | | | Payment Total: | \$13,362.83 | |
| | | | | | Vendor Total: | \$13,362.83 | |
| Vendor / Payee : CET FIRE PUMPS MFG LTF | | | | | | | |
| Invoice #: 12483 | | | | | | | |
| 48942 | AW | 03/20/2023 | 03/20/2023 | 2031-330-599-0000 | \$12,742.50 | C | PO 7-2023 |
| 48942 | NEG ADJ | 04/12/2023 | 04/11/2023 | 2031-330-599-0000 | -\$12,742.50 | C | PO 7-2023 |
| | | | | | Payment Total: | \$0.00 | |
| | | | | | Vendor Total: | \$0.00 | |
| Vendor / Payee : CHAD BARRERA | | | | | | | |
| Invoice #: JOHN CORMICAN APPROVED | | | | | | | |
| 49244 | AW | 06/28/2023 | 06/28/2023 | 2031-330-420-0005 | \$360.00 | C | BC 22-2023 |
| | | | | | Payment Total: | \$360.00 | |
| | | | | | Vendor Total: | \$360.00 | |
| Vendor / Payee : CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE | | | | | | | |
| Invoice #: 0019476011123 | | | | | | | |
| 48812 | AW | 02/06/2023 | 02/06/2023 | 2191-220-341-0000 | \$323.18 | C | BC 71-2022 |
| | | | | | Payment Total: | \$323.18 | |
| Invoice #: 0019476021123 | | | | | | | |
| 48871 | AW | 02/20/2023 | 02/20/2023 | 2191-220-341-0000 | \$323.16 | C | BC 71-2022 |
| | | | | | Payment Total: | \$323.16 | |
| Invoice #: 0019476031123 | | | | | | | |
| 48953 | AW | 03/20/2023 | 03/20/2023 | 2191-220-323-0000 | \$332.85 | C | BC 19-2023 |

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|----------------------------|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| Payment Total: | | | | | \$332.85 | | |
| Invoice #: 0019476041123 | | | | | | | |
| 49058 | AW | 05/01/2023 | 05/01/2023 | 2191-220-341-0000 | \$332.85 | C | BC 29-2023 |
| Payment Total: | | | | | \$332.85 | | |
| Invoice #: 0019476051123 | | | | | | | |
| 49196 | AW | 06/05/2023 | 06/05/2023 | 2191-220-341-0000 | \$332.86 | C | BC 29-2023 |
| Payment Total: | | | | | \$332.86 | | |
| Invoice #: 0019476061123 | | | | | | | |
| 49227 | AW | 06/19/2023 | 06/19/2023 | 2191-220-341-0000 | \$332.86 | C | BC 29-2023 |
| Payment Total: | | | | | \$332.86 | | |
| Invoice #: 0019476071123 | | | | | | | |
| 49351 | AW | 08/07/2023 | 08/07/2023 | 2191-220-323-0000 | \$332.86 | C | BC 46-2023 |
| Payment Total: | | | | | \$332.86 | | |
| Invoice #: 00194756081123 | | | | | | | |
| 49421 | AW | 08/21/2023 | 08/21/2023 | 2191-220-341-0000 | \$82.88 | C | BC 29-2023 |
| 49421 | AW | 08/21/2023 | 08/21/2023 | 2191-220-599-0000 | \$249.98 | C | BC 50-2023 |
| Payment Total: | | | | | \$332.86 | | |
| Invoice #: 0019476091123 | | | | | | | |
| 49521 | AW | 10/02/2023 | 10/02/2023 | 2191-220-599-0000 | \$107.09 | C | BC 55-2023 |
| 49521 | AW | 10/02/2023 | 10/02/2023 | 2191-220-599-0000 | \$225.77 | C | BC 64-2023 |
| Payment Total: | | | | | \$332.86 | | |
| Invoice #: 0019476101123 | | | | | | | |
| 49669 | AW | 11/06/2023 | 11/06/2023 | 2191-220-599-0000 | \$331.21 | C | BC 67-2023 |
| Payment Total: | | | | | \$331.21 | | |
| Invoice #: 133915001111423 | | | | | | | |
| 49750 | AW | 12/04/2023 | 12/04/2023 | 2191-220-341-0000 | \$332.82 | C | BC 73-2023 |
| Payment Total: | | | | | \$332.82 | | |
| Invoice #: 133915001120723 | | | | | | | |
| 49805 | AW | 12/18/2023 | 12/18/2023 | 2191-220-341-0000 | \$343.12 | O | BC 73-2023 |
| Payment Total: | | | | | \$343.12 | | |

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|--|-------------------------|------------|------------------|-------------------|-------------------|--------|----------------------|
| Vendor Total: | | | | | <u>\$3,983.49</u> | | |
| Vendor / Payee : CHASE ROBINSON | | | | | | | |
| Invoice #: 1099 WILL BE SENT | | | | | | | |
| 49397 | AW | 08/07/2023 | 08/07/2023 | 2191-220-599-0000 | \$792.00 | C | BC 50-2023 |
| Payment Total: | | | | | <u>\$792.00</u> | | |
| Vendor Total: | | | | | <u>\$792.00</u> | | |
| Vendor / Payee : CHRIS CLANCY | | | | | | | |
| 49300 | AW | 07/05/2023 | 07/05/2023 | 2191-220-190-0000 | \$468.00 | C | BC 49-2023 |
| Payment Total: | | | | | <u>\$468.00</u> | | |
| 49723 | AW | 11/20/2023 | 11/20/2023 | 2191-220-190-0012 | \$17.94 | C | Direct |
| Payment Total: | | | | | <u>\$17.94</u> | | |
| Vendor Total: | | | | | <u>\$485.94</u> | | |
| Vendor / Payee : CHRISTOPHER POWELL | | | | | | | |
| 49258 | AW | 07/03/2023 | 07/03/2023 | 1000-130-150-0000 | \$125.00 | C | BC 38-2023 |
| Payment Total: | | | | | <u>\$125.00</u> | | |
| 49608 | AW | 11/06/2023 | 11/06/2023 | 1000-130-150-0000 | \$50.00 | O | BC 38-2023 |
| Payment Total: | | | | | <u>\$50.00</u> | | |
| 49817 | AW | 12/31/2023 | 12/31/2023 | 1000-130-150-0000 | \$25.00 | O | BC 38-2023 |
| Payment Total: | | | | | <u>\$25.00</u> | | |
| Vendor Total: | | | | | <u>\$200.00</u> | | |
| Vendor / Payee : CINTAS CORPORATION #530 | | | | | | | |
| Invoice #: VARIOUS | | | | | | | |
| 48771 | AW | 01/16/2023 | 01/16/2023 | 2031-330-599-0000 | \$113.24 | C | BC 48-2022 |
| Payment Total: | | | | | <u>\$113.24</u> | | |

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|---|-------------------------|------------|------------------|-------------------|----------------|----------|----------------------|
| Vendor / Payee : CINTAS CORPORATION #530 | | | | | | | |
| Invoice #: 11478296 | | | | | | | |
| 48866 | AW | 02/20/2023 | 02/20/2023 | 2031-330-420-0006 | \$141.55 | C | BC 21-2023 |
| | | | | | Payment Total: | \$141.55 | |
| Invoice #: 4147370144 | | | | | | | |
| 48889 | AW | 03/06/2023 | 03/06/2023 | 2031-330-420-0006 | \$28.31 | C | BC 21-2023 |
| | | | | | Payment Total: | \$28.31 | |
| Invoice #: 4149416569, 4148713984, 4148039722 | | | | | | | |
| 48951 | AW | 03/20/2023 | 03/20/2023 | 2031-330-420-0006 | \$78.45 | C | BC 21-2023 |
| | | | | | Payment Total: | \$78.45 | |
| Invoice #: 4150818547, 4150205886 | | | | | | | |
| 49011 | AW | 04/03/2023 | 04/03/2023 | 2031-330-420-0006 | \$52.30 | C | BC 21-2023 |
| | | | | | Payment Total: | \$52.30 | |
| 49030 | AW | 04/17/2023 | 04/17/2023 | 2031-330-420-0006 | \$137.23 | C | BC 21-2023 |
| | | | | | Payment Total: | \$137.23 | |
| Invoice #: 4151555743, 4152265174 | | | | | | | |
| 49036 | AW | 04/17/2023 | 04/17/2023 | 2031-330-420-0006 | \$52.30 | C | BC 21-2023 |
| | | | | | Payment Total: | \$52.30 | |
| Invoice #: 4152931607, 4153631262 | | | | | | | |
| 49067 | AW | 05/01/2023 | 05/01/2023 | 2031-330-420-0006 | \$40.01 | C | BC 21-2023 |
| | | | | | Payment Total: | \$40.01 | |
| Invoice #: 4155040147, 4154329660 | | | | | | | |
| 49115 | AW | 05/15/2023 | 05/15/2023 | 2031-330-420-0006 | \$38.42 | C | BC 21-2023 |
| | | | | | Payment Total: | \$38.42 | |
| Invoice #: 4155735552 | | | | | | | |
| 49202 | AW | 06/05/2023 | 06/05/2023 | 2031-330-420-0006 | \$51.02 | C | BC 21-2023 |
| | | | | | Payment Total: | \$51.02 | |
| Invoice #: 4158602351, 4157861131, 4157225914 | | | | | | | |
| 49220 | AW | 06/19/2023 | 06/19/2023 | 2031-330-420-0006 | \$90.00 | C | BC 21-2023 |

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|---|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| | | | | | Payment Total: | | \$90.00 |
| Invoice #: 11478296 | | | | | | | |
| 49225 | AW | 06/19/2023 | 06/19/2023 | 2031-330-420-0006 | \$23.28 | C | BC 21-2023 |
| | | | | | Payment Total: | | \$23.28 |
| Invoice #: 4159220693 | | | | | | | |
| 49246 | AW | 07/03/2023 | 07/03/2023 | 2031-330-420-0006 | \$30.00 | C | BC 21-2023 |
| | | | | | Payment Total: | | \$30.00 |
| Invoice #: 4161314086, 4160678347, 4159926636 | | | | | | | |
| 49305 | AW | 07/17/2023 | 07/17/2023 | 2031-330-420-0006 | \$83.58 | C | BC 21-2023 |
| | | | | | Payment Total: | | \$83.58 |
| Invoice #: 419926636 | | | | | | | |
| 49312 | AW | 07/17/2023 | 07/17/2023 | 2031-330-420-0006 | \$8.98 | C | BC 21-2023 |
| | | | | | Payment Total: | | \$8.98 |
| Invoice #: 4164179198, 4164881274, 4163484590 | | | | | | | |
| 49420 | AW | 08/21/2023 | 08/21/2023 | 2031-330-420-0006 | \$90.00 | C | BC 21-2023 |
| | | | | | Payment Total: | | \$90.00 |
| 49427 | AW | 08/21/2023 | 08/21/2023 | 2031-330-420-0006 | \$6.42 | C | BC 21-2023 |
| | | | | | Payment Total: | | \$6.42 |
| Invoice #: 4165573137 | | | | | | | |
| 49439 | AW | 09/05/2023 | 09/05/2023 | 2031-330-420-0006 | \$30.00 | C | BC 21-2023 |
| | | | | | Payment Total: | | \$30.00 |
| 49493 | AW | 09/18/2023 | 09/18/2023 | 2031-330-420-0006 | \$66.42 | C | BC 21-2023 |
| | | | | | Payment Total: | | \$66.42 |
| Invoice #: 4167616064 | | | | | | | |
| 49502 | AW | 09/18/2023 | 09/18/2023 | 2031-330-420-0006 | \$30.00 | C | BC 21-2023 |
| | | | | | Payment Total: | | \$30.00 |
| Invoice #: 4166987819 | | | | | | | |
| 49505 | AW | 09/18/2023 | 09/18/2023 | 2031-330-420-0006 | \$30.00 | C | BC 21-2023 |
| | | | | | Payment Total: | | \$30.00 |

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|---|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| 49522 | AW | 10/02/2023 | 10/02/2023 | 2031-330-323-0000 | \$64.50 | O | BC 26-2023 |
| 49522 | AW | 10/02/2023 | 10/02/2023 | 2031-330-420-0006 | \$60.00 | O | BC 21-2023 |
| Payment Total: | | | | | \$124.50 | | |
| 49576 | AW | 10/16/2023 | 10/16/2023 | 2031-330-420-0006 | \$23.58 | C | BC 21-2023 |
| Payment Total: | | | | | \$23.58 | | |
| Invoice #: 4169818119 | | | | | | | |
| 49585 | AW | 10/16/2023 | 10/16/2023 | 2031-330-420-0006 | \$38.01 | C | BC 21-2023 |
| Payment Total: | | | | | \$38.01 | | |
| Invoice #: 4166315246 | | | | | | | |
| 49601 | AW | 11/06/2023 | 11/06/2023 | 2031-330-420-0006 | \$30.00 | C | BC 21-2023 |
| Payment Total: | | | | | \$30.00 | | |
| Invoice #: 4171226974, 4171931124, 4172652042 | | | | | | | |
| 49623 | AW | 11/06/2023 | 11/06/2023 | 2031-330-420-0006 | \$111.36 | C | BC 21-2023 |
| Payment Total: | | | | | \$111.36 | | |
| 49689 | AW | 11/20/2023 | 11/20/2023 | 2031-330-420-0006 | \$51.36 | C | BC 21-2023 |
| Payment Total: | | | | | \$51.36 | | |
| Invoice #: 4174063728, 4173370379 | | | | | | | |
| 49700 | AW | 11/20/2023 | 11/20/2023 | 2031-330-420-0006 | \$74.24 | C | BC 21-2023 |
| Payment Total: | | | | | \$74.24 | | |
| Invoice #: 4174840163, 4175422773 | | | | | | | |
| 49743 | AW | 12/04/2023 | 12/04/2023 | 2031-330-323-0000 | \$71.06 | C | BC 69-2023 |
| 49743 | AW | 12/04/2023 | 12/04/2023 | 2031-330-420-0006 | \$3.18 | C | BC 21-2023 |
| Payment Total: | | | | | \$74.24 | | |
| Invoice #: 4176245430 | | | | | | | |
| 49789 | AW | 12/18/2023 | 12/18/2023 | 2031-330-599-0000 | \$37.12 | C | BC 65-2023 |
| Payment Total: | | | | | \$37.12 | | |
| Invoice #: 41748440163 4175422773 | | | | | | | |
| 49802 | AW | 12/18/2023 | 12/18/2023 | 2031-330-599-0000 | \$60.00 | C | BC 48-2022 |
| Payment Total: | | | | | \$60.00 | | |

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|---|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Invoice #: 4178397709, 4176927824, 4178397709 | | | | | | | |
| 49829 | AW | 12/31/2023 | 12/31/2023 | 2031-330-599-0000 | \$74.24 | O | BC 48-2022 |
| | | | | | Payment Total: | | \$74.24 |
| | | | | | Vendor Total: | | \$1,920.16 |
| Vendor / Payee : CLM SOOT AWAY | | | | | | | |
| Invoice #: 23 0144 | | | | | | | |
| 49263 | AW | 07/03/2023 | 07/03/2023 | 2191-220-323-0000 | \$350.00 | C | BC 46-2023 |
| | | | | | Payment Total: | | \$350.00 |
| | | | | | Vendor Total: | | \$350.00 |
| Vendor / Payee : COLUMBIA GAS OF OHIO | | | | | | | |
| Invoice #: FIRE, ROAD | | | | | | | |
| 48770 | AW | 01/16/2023 | 01/16/2023 | 2031-330-353-0000 | \$340.95 | C | BC 39-2022 |
| 48770 | AW | 01/16/2023 | 01/16/2023 | 2191-220-353-0000 | \$300.00 | C | BC 67-2022 |
| 48770 | AW | 01/16/2023 | 01/16/2023 | 2191-220-353-0000 | \$699.06 | C | BC 4-2023 |
| | | | | | Payment Total: | | \$1,340.01 |
| 48863 | AW | 02/20/2023 | 02/20/2023 | 2031-330-353-0000 | \$300.10 | C | BC 5-2023 |
| 48863 | AW | 02/20/2023 | 02/20/2023 | 2191-220-353-0000 | \$803.03 | C | BC 4-2023 |
| | | | | | Payment Total: | | \$1,103.13 |
| 48954 | AW | 03/20/2023 | 03/20/2023 | 2031-330-353-0000 | \$23.46 | C | BC 5-2023 |
| 48954 | AW | 03/20/2023 | 03/20/2023 | 2031-330-353-0000 | \$159.05 | C | BC 39-2022 |
| 48954 | AW | 03/20/2023 | 03/20/2023 | 2191-220-353-0000 | \$513.36 | C | BC 4-2023 |
| | | | | | Payment Total: | | \$695.87 |
| 49029 | AW | 04/17/2023 | 04/17/2023 | 2031-330-353-0000 | \$182.01 | C | BC 5-2023 |
| 49029 | AW | 04/17/2023 | 04/17/2023 | 2191-220-353-0000 | \$477.89 | C | BC 4-2023 |
| | | | | | Payment Total: | | \$659.90 |
| Invoice #: FIRE, ROAD | | | | | | | |
| 49123 | AW | 05/15/2023 | 05/15/2023 | 2031-330-353-0000 | \$107.00 | C | BC 5-2023 |
| 49123 | AW | 05/15/2023 | 05/15/2023 | 2191-220-353-0000 | \$333.39 | C | BC 36-2023 |

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|----------------------|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Payment Total: | | | | | \$440.39 | | |
| 49223 | AW | 06/19/2023 | 06/19/2023 | 2031-330-353-0000 | \$55.27 | C | BC 5-2023 |
| 49223 | AW | 06/19/2023 | 06/19/2023 | 2191-220-353-0000 | \$6.66 | C | BC 4-2023 |
| 49223 | AW | 06/19/2023 | 06/19/2023 | 2191-220-353-0000 | \$260.83 | C | BC 36-2023 |
| Payment Total: | | | | | \$322.76 | | |
| 49311 | AW | 07/17/2023 | 07/17/2023 | 2031-330-353-0000 | \$53.34 | C | BC 5-2023 |
| 49311 | AW | 07/17/2023 | 07/17/2023 | 2191-220-353-0000 | \$277.90 | C | BC 36-2023 |
| Payment Total: | | | | | \$331.24 | | |
| 49428 | AW | 08/21/2023 | 08/21/2023 | 2031-330-353-0000 | \$53.15 | C | BC 5-2023 |
| 49428 | AW | 08/21/2023 | 08/21/2023 | 2191-220-353-0000 | \$244.31 | C | BC 36-2023 |
| Payment Total: | | | | | \$297.46 | | |
| 49488 | AW | 09/18/2023 | 09/18/2023 | 2031-330-351-0000 | \$55.90 | C | BC 12-2023 |
| 49488 | AW | 09/18/2023 | 09/18/2023 | 2191-220-323-0000 | \$247.95 | C | BC 46-2023 |
| Payment Total: | | | | | \$303.85 | | |
| 49580 | AW | 10/16/2023 | 10/16/2023 | 2031-330-353-0000 | \$56.11 | C | BC 5-2023 |
| 49580 | AW | 10/16/2023 | 10/16/2023 | 2191-220-353-0000 | \$264.18 | C | BC 36-2023 |
| Payment Total: | | | | | \$320.29 | | |
| 49694 | AW | 11/20/2023 | 11/20/2023 | 2031-330-353-0000 | \$87.38 | C | BC 5-2023 |
| 49694 | AW | 11/20/2023 | 11/20/2023 | 2191-220-353-0000 | \$304.64 | C | BC 36-2023 |
| Payment Total: | | | | | \$392.02 | | |
| 49800 | AW | 12/18/2023 | 12/18/2023 | 2031-330-353-0000 | \$162.76 | O | BC 5-2023 |
| 49800 | AW | 12/18/2023 | 12/18/2023 | 2191-220-353-0000 | \$598.00 | O | BC 36-2023 |
| Payment Total: | | | | | \$760.76 | | |
| Vendor Total: | | | | | \$6,967.68 | | |

Vendor / Payee : CONTINENTAL RESEARCH CORPORATION

Invoice #: 0045338

| | | | | | | | |
|----------------|----|------------|------------|-------------------|----------|---|------------|
| 49228 | AW | 06/19/2023 | 06/19/2023 | 2031-330-323-0000 | \$327.72 | C | BC 26-2023 |
| Payment Total: | | | | | \$327.72 | | |

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| Vendor / Payee : CONTINENTAL RESEARCH CORPORATION | | | | | | | |
| Invoice #: 0048051 | | | | | | | |
| 49806 | AW | 12/18/2023 | 12/18/2023 | 2031-330-420-0005 | \$389.20 | C | BC 51-2023 |
| | | | | | Payment Total: | \$389.20 | |
| | | | | | Vendor Total: | \$716.92 | |
| Vendor / Payee : COUGHLIN | | | | | | | |
| Invoice #: 054242 | | | | | | | |
| 49621 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$366.72 | C | BC 69-2023 |
| | | | | | Payment Total: | \$366.72 | |
| | | | | | Vendor Total: | \$366.72 | |
| Vendor / Payee : DALE M OURS | | | | | | | |
| 49613 | AW | 11/06/2023 | 11/06/2023 | 1000-130-150-0000 | \$50.00 | O | BC 38-2023 |
| | | | | | Payment Total: | \$50.00 | |
| | | | | | Vendor Total: | \$50.00 | |
| Vendor / Payee : DALE WISE | | | | | | | |
| 49132 | AW | 05/15/2023 | 05/15/2023 | 1000-130-150-0000 | \$45.00 | C | BC 38-2023 |
| | | | | | Payment Total: | \$45.00 | |
| 49617 | AW | 11/06/2023 | 11/06/2023 | 1000-130-150-0000 | \$100.00 | C | BC 38-2023 |
| | | | | | Payment Total: | \$100.00 | |
| | | | | | Vendor Total: | \$145.00 | |
| Vendor / Payee : DAUBENMIRE'S PROPERTY SERVICES | | | | | | | |
| Invoice #: 838402, 838402 | | | | | | | |
| 49061 | AW | 05/01/2023 | 05/01/2023 | 2041-410-360-0000 | \$1,120.00 | C | PO 8-2023 |
| 49061 | AW | 05/01/2023 | 05/01/2023 | 2191-220-599-0000 | \$180.00 | C | PO 9-2023 |
| | | | | | Payment Total: | \$1,300.00 | |
| Invoice #: 838405 | | | | | | | |

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 : DAUBENMIRE'S PROPERTY SERVICES | | | | | | | |
| 49209 | AW | 06/05/2023 | 06/05/2023 | 2041-410-360-0000 | \$1,400.00 | C | PO 8-2023 |
| 49209 | AW | 06/05/2023 | 06/05/2023 | 2191-220-599-0000 | \$225.00 | C | PO 9-2023 |
| Payment Total: | | | | | \$1,625.00 | | |
| Invoice #: 838410 | | | | | | | |
| 49253 | AW | 07/03/2023 | 07/03/2023 | 2041-410-360-0000 | \$1,120.00 | C | PO 8-2023 |
| 49253 | AW | 07/03/2023 | 07/03/2023 | 2191-220-599-0000 | \$180.00 | C | PO 9-2023 |
| Payment Total: | | | | | \$1,300.00 | | |
| Invoice #: 838416 | | | | | | | |
| 49352 | AW | 08/07/2023 | 08/07/2023 | 2041-410-360-0000 | \$1,400.00 | C | PO 8-2023 |
| 49352 | AW | 08/07/2023 | 08/07/2023 | 2191-220-599-0000 | \$225.00 | C | PO 9-2023 |
| Payment Total: | | | | | \$1,625.00 | | |
| Invoice #: 838422 | | | | | | | |
| 49487 | AW | 09/18/2023 | 09/18/2023 | 2041-410-360-0000 | \$1,120.00 | C | PO 8-2023 |
| 49487 | AW | 09/18/2023 | 09/18/2023 | 2191-220-599-0000 | \$180.00 | C | PO 9-2023 |
| Payment Total: | | | | | \$1,300.00 | | |
| Invoice #: 838430 | | | | | | | |
| 49519 | AW | 10/02/2023 | 10/02/2023 | 2041-410-360-0000 | \$1,120.00 | C | PO 8-2023 |
| 49519 | AW | 10/02/2023 | 10/02/2023 | 2191-220-599-0000 | \$180.00 | C | PO 9-2023 |
| Payment Total: | | | | | \$1,300.00 | | |
| Invoice #: 8388435 | | | | | | | |
| 49631 | AW | 11/06/2023 | 11/06/2023 | 1000-120-599-0000 | \$720.00 | C | BC 58-2023 |
| 49631 | AW | 11/06/2023 | 11/06/2023 | 2031-330-599-0000 | \$180.00 | C | BC 48-2022 |
| 49631 | AW | 11/06/2023 | 11/06/2023 | 2041-410-360-0000 | \$220.00 | C | PO 8-2023 |
| 49631 | AW | 11/06/2023 | 11/06/2023 | 2191-220-599-0000 | \$180.00 | C | PO 9-2023 |
| Payment Total: | | | | | \$1,300.00 | | |
| Vendor Total: | | | | | \$9,750.00 | | |
| Vendor / Payee : DAVID C MILLER | | | | | | | |
| 48765 | AW | 01/16/2023 | 01/16/2023 | 1000-110-599-0000 | \$50.00 | C | BC 62-2022 |
| Payment Total: | | | | | \$50.00 | | |

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|--|-------------------------|------------|------------------|-------------------|----------------|------------|----------------------|
| Vendor / Payee : DAVID C MILLER | | | | | | | |
| 48824 | AW | 02/06/2023 | 02/06/2023 | 1000-120-599-0000 | \$213.99 | C | BC 18-2023 |
| | | | | | Payment Total: | \$213.99 | |
| | | | | | Vendor Total: | \$263.99 | |
| Vendor / Payee : DAVIS TREE & STUMP SERVICE LLC | | | | | | | |
| Invoice #: 8212 | | | | | | | |
| 49218 | AW | 06/19/2023 | 06/19/2023 | 2031-330-323-0020 | \$1,000.00 | C | BC 44-2023 |
| | | | | | Payment Total: | \$1,000.00 | |
| | | | | | Vendor Total: | \$1,000.00 | |
| Vendor / Payee : DISCOVER DIVING, PAINTBALL, & SKATEBOARDS | | | | | | | |
| Invoice #: 7949 | | | | | | | |
| 48805 | AW | 02/06/2023 | 02/06/2023 | 2191-220-323-0000 | \$100.00 | C | BC 15-2023 |
| | | | | | Payment Total: | \$100.00 | |
| | | | | | Vendor Total: | \$100.00 | |
| Vendor / Payee : DJL MATERIAL & SUPPLY INC | | | | | | | |
| Invoice #: 69110 | | | | | | | |
| 49245 | AW | 07/03/2023 | 07/03/2023 | 2031-330-420-0005 | \$1,935.00 | V | BC 22-2023 |
| 49245 | AW | 08/07/2023 | 08/07/2023 | 2031-330-420-0005 | -\$1,935.00 | V | BC 22-2023 |
| | | | | | Payment Total: | \$0.00 | |
| Invoice #: 69110 | | | | | | | |
| 49343 | AW | 08/07/2023 | 08/07/2023 | 2031-330-420-0005 | \$1,935.00 | C | BC 51-2023 |
| | | | | | Payment Total: | \$1,935.00 | |
| | | | | | Vendor Total: | \$1,935.00 | |
| Vendor / Payee : DONLEY CONCRETE CUTTING & DRILLING | | | | | | | |
| Invoice #: 166047 | | | | | | | |
| 49318 | AW | 07/17/2023 | 07/17/2023 | 2031-330-323-0000 | \$500.00 | C | BC 26-2023 |
| | | | | | Payment Total: | \$500.00 | |

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|------------------------------|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Invoice #: 169813 | | | | | | | |
| 49798 | AW | 12/18/2023 | 12/18/2023 | 2031-330-599-0000 | \$500.00 | O | BC 48-2022 |
| | | | | | Payment Total: | | \$500.00 |
| | | | | | Vendor Total: | | \$1,000.00 |
| Vendor / Payee : Doug Howell | | | | | | | |
| 48818 | AW | 02/06/2023 | 02/06/2023 | 1000-120-599-0000 | \$27.51 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$27.51 |
| 48901 | AW | 03/06/2023 | 03/06/2023 | 1000-120-599-0000 | \$79.26 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$79.26 |
| 48966 | AW | 04/03/2023 | 04/03/2023 | 1000-120-599-0000 | \$148.03 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$148.03 |
| 49072 | AW | 05/01/2023 | 05/01/2023 | 1000-120-599-0000 | \$65.50 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$65.50 |
| 49161 | AW | 06/05/2023 | 06/05/2023 | 1000-110-410-0000 | \$13.74 | C | BC 41-2023 |
| 49161 | AW | 06/05/2023 | 06/05/2023 | 1000-110-410-0000 | \$71.41 | C | BC 17-2023 |
| | | | | | Payment Total: | | \$85.15 |
| 49264 | AW | 07/03/2023 | 07/03/2023 | 1000-110-519-0000 | \$129.69 | C | BC 45-2023 |
| | | | | | Payment Total: | | \$129.69 |
| Invoice #: JULY | | | | | | | |
| 49364 | AW | 08/07/2023 | 08/07/2023 | 1000-110-410-0000 | \$97.60 | C | BC 54-2023 |
| | | | | | Payment Total: | | \$97.60 |
| 49433 | AW | 09/05/2023 | 08/31/2023 | 1000-110-311-0000 | \$130.35 | C | BC 42-2023 |
| | | | | | Payment Total: | | \$130.35 |
| Invoice #: WALMART | | | | | | | |
| 49434 | AW | 09/05/2023 | 09/05/2023 | 1000-110-410-0000 | \$34.07 | C | BC 54-2023 |
| 49434 | AW | 09/05/2023 | 09/05/2023 | 1000-120-599-0000 | \$12.03 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$46.10 |

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|------------------------------------|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| 49530 | AW | 10/02/2023 | 10/02/2023 | 1000-120-599-0000 | \$77.29 | C | BC 57-2023 |
| Payment Total: | | | | | \$77.29 | | |
| 49638 | AW | 11/06/2023 | 11/06/2023 | 1000-120-599-0000 | \$83.19 | C | BC 58-2023 |
| Payment Total: | | | | | \$83.19 | | |
| Invoice #: 100 MILES AT 65.5c | | | | | | | |
| 49751 | AW | 12/04/2023 | 12/04/2023 | 1000-120-599-0000 | \$65.50 | C | BC 58-2023 |
| Payment Total: | | | | | \$65.50 | | |
| 49835 | AW | 12/31/2023 | 12/31/2023 | 1000-120-599-0000 | \$59.61 | O | BC 63-2023 |
| Payment Total: | | | | | \$59.61 | | |
| Vendor Total: | | | | | \$1,094.78 | | |
| Vendor / Payee : ELM RECYCLING LLC | | | | | | | |
| Invoice #: 48395, 43895 | | | | | | | |
| 49257 | AW | 07/03/2023 | 07/03/2023 | 2191-220-323-0000 | \$2,116.00 | C | BC 46-2023 |
| Payment Total: | | | | | \$2,116.00 | | |
| Invoice #: 566 | | | | | | | |
| 49307 | AW | 07/17/2023 | 07/17/2023 | 2031-330-420-0005 | \$736.00 | V | BC 51-2023 |
| 49307 | AW | 08/07/2023 | 08/07/2023 | 2031-330-420-0005 | -\$736.00 | V | BC 51-2023 |
| Payment Total: | | | | | \$0.00 | | |
| Invoice #: 138733 | | | | | | | |
| 49622 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$455.00 | C | BC 69-2023 |
| Payment Total: | | | | | \$455.00 | | |
| 49684 | AW | 11/20/2023 | 11/20/2023 | 2031-330-420-0005 | \$455.00 | V | BC 51-2023 |
| 49684 | AW | 12/18/2023 | 12/18/2023 | 2031-330-420-0005 | -\$455.00 | V | BC 51-2023 |
| Payment Total: | | | | | \$0.00 | | |
| Vendor Total: | | | | | \$2,571.00 | | |

Vendor / Payee : EMERGENCY MEDICAL PRODUCTS INC

Invoice #: 2522624

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 : EMERGENCY MEDICAL PRODUCTS INC | | | | | | | |
| 48856 | AW | 02/20/2023 | 02/20/2023 | 2191-220-420-0008 | \$1,109.99 | C | BC 16-2023 |
| | | | | | Payment Total: | | \$1,109.99 |
| Invoice #: 2576198 | | | | | | | |
| 49452 | AW | 09/05/2023 | 09/05/2023 | 2191-220-420-0008 | \$449.80 | C | BC 16-2023 |
| | | | | | Payment Total: | | \$449.80 |
| Invoice #: 2582752, 2582852, 2584156 | | | | | | | |
| 49525 | AW | 10/02/2023 | 10/02/2023 | 2191-220-599-0000 | \$316.00 | C | BC 67-2023 |
| 49525 | AW | 10/02/2023 | 10/02/2023 | 2191-220-599-0000 | \$2,426.76 | C | BC 64-2023 |
| | | | | | Payment Total: | | \$2,742.76 |
| | | | | | Vendor Total: | | \$4,302.55 |
| Vendor / Payee : ESO SOLUTIONS INC. | | | | | | | |
| Invoice #: ESO-109896 | | | | | | | |
| 49141 | AW | 05/15/2023 | 05/15/2023 | 2191-220-599-0000 | \$4,724.88 | C | BC 40-2023 |
| | | | | | Payment Total: | | \$4,724.88 |
| Invoice #: ESO-117801 | | | | | | | |
| 49447 | AW | 09/05/2023 | 09/05/2023 | 2191-220-599-0000 | \$1,043.09 | C | BC 50-2023 |
| 49447 | AW | 09/05/2023 | 09/05/2023 | 2191-220-599-0000 | \$3,613.75 | C | BC 53-2023 |
| 49447 | AW | 09/05/2023 | 09/05/2023 | 2191-220-599-0000 | \$4,549.92 | C | BC 55-2023 |
| | | | | | Payment Total: | | \$9,206.76 |
| | | | | | Vendor Total: | | \$13,931.64 |
| Vendor / Payee : FACKLER COUNTRY GARDENS | | | | | | | |
| Invoice #: 224820 | | | | | | | |
| 48961 | AW | 03/20/2023 | 03/20/2023 | 2191-220-323-0000 | \$182.81 | C | BC 19-2023 |
| | | | | | Payment Total: | | \$182.81 |
| | | | | | Vendor Total: | | \$182.81 |
| Vendor / Payee : FIRE CATT LLC | | | | | | | |
| Invoice #: 12636 | | | | | | | |

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|---------------------------------------|-------------------------|------------|------------------|-------------------|----------------|------------|----------------------|
| Vendor / Payee : FIRE CATT LLC | | | | | | | |
| 49357 | AW | 08/07/2023 | 08/07/2023 | 2191-220-599-0000 | \$4,138.20 | C | BC 50-2023 |
| | | | | | Payment Total: | \$4,138.20 | |
| | | | | | Vendor Total: | \$4,138.20 | |
| Vendor / Payee : GANNETT OHIO LOCALIQ | | | | | | | |
| Invoice #: 0005890106 | | | | | | | |
| 49634 | AW | 11/06/2023 | 11/06/2023 | 1000-110-345-0000 | \$255.30 | C | BC 52-2023 |
| | | | | | Payment Total: | \$255.30 | |
| Invoice #: 1049785 | | | | | | | |
| 49687 | AW | 11/20/2023 | 11/20/2023 | 1000-110-345-0000 | \$131.32 | C | BC 52-2023 |
| | | | | | Payment Total: | \$131.32 | |
| | | | | | Vendor Total: | \$386.62 | |
| Vendor / Payee : GEER GAS CORPORATION | | | | | | | |
| Invoice #: 0007016019 | | | | | | | |
| 49044 | AW | 04/17/2023 | 04/17/2023 | 2191-220-420-0008 | \$147.71 | C | BC 16-2023 |
| | | | | | Payment Total: | \$147.71 | |
| Invoice #: 0007024378 | | | | | | | |
| 49248 | AW | 07/03/2023 | 07/03/2023 | 2031-330-323-0000 | \$52.85 | C | BC 26-2023 |
| | | | | | Payment Total: | \$52.85 | |
| Invoice #: 0003034713-00 | | | | | | | |
| 49451 | AW | 09/05/2023 | 09/05/2023 | 2191-220-420-0008 | \$108.39 | C | BC 16-2023 |
| | | | | | Payment Total: | \$108.39 | |
| Invoice #: 0003045724-00, 0007029414 | | | | | | | |
| 49676 | AW | 11/06/2023 | 11/06/2023 | 2191-220-420-0008 | \$278.80 | C | BC 72-2023 |
| | | | | | Payment Total: | \$278.80 | |
| | | | | | Vendor Total: | \$587.75 | |

Vendor / Payee : GUY A ZIERK

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 : GUY A ZIERK | | | | | | | |
| 49615 | AW | 11/06/2023 | 11/06/2023 | 1000-130-150-0000 | \$50.00 | O | BC 38-2023 |
| | | | | | Payment Total: | | \$50.00 |
| | | | | | Vendor Total: | | \$50.00 |
| Vendor / Payee : HERITAGE COOPERATIVE | | | | | | | |
| Invoice #: 9284640 | | | | | | | |
| 49222 | AW | 06/19/2023 | 06/19/2023 | 2031-330-420-0003 | \$1,006.45 | C | BC 37-2023 |
| 49222 | AW | 06/19/2023 | 06/19/2023 | 2191-220-323-0000 | \$387.51 | C | BC 19-2023 |
| 49222 | AW | 06/19/2023 | 06/19/2023 | 2191-220-420-0003 | \$618.95 | C | BC 8-2023 |
| | | | | | Payment Total: | | \$2,012.91 |
| Invoice #: 276325 | | | | | | | |
| 49426 | AW | 08/21/2023 | 08/21/2023 | 2031-330-420-0003 | \$1,434.15 | C | BC 48-2023 |
| 49426 | AW | 08/21/2023 | 08/21/2023 | 2191-220-420-0003 | \$1,434.16 | C | BC 47-2023 |
| | | | | | Payment Total: | | \$2,868.31 |
| Invoice #: 9284640 | | | | | | | |
| 49579 | AW | 10/16/2023 | 10/16/2023 | 2031-330-599-0000 | \$2,245.68 | C | BC 65-2023 |
| 49579 | AW | 10/16/2023 | 10/16/2023 | 2191-220-420-0003 | \$2,245.67 | C | BC 47-2023 |
| | | | | | Payment Total: | | \$4,491.35 |
| Invoice #: 9284640 | | | | | | | |
| 49691 | AW | 11/20/2023 | 11/20/2023 | 2031-330-420-0003 | \$551.08 | C | BC 48-2023 |
| 49691 | AW | 11/20/2023 | 11/20/2023 | 2031-330-420-0003 | \$1,254.86 | C | BC 74-2023 |
| 49691 | AW | 11/20/2023 | 11/20/2023 | 2191-220-420-0003 | \$1,805.94 | C | BC 47-2023 |
| | | | | | Payment Total: | | \$3,611.88 |
| Invoice #: 9284640 | | | | | | | |
| 49804 | AW | 12/18/2023 | 12/18/2023 | 2031-330-420-0003 | \$711.19 | C | BC 74-2023 |
| 49804 | AW | 12/18/2023 | 12/18/2023 | 2191-220-323-0000 | \$420.14 | C | BC 75-2023 |
| 49804 | AW | 12/18/2023 | 12/18/2023 | 2191-220-420-0003 | \$391.05 | C | BC 47-2023 |
| | | | | | Payment Total: | | \$1,522.38 |
| | | | | | Vendor Total: | | \$14,506.83 |

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|--|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : HERSH PACKING AND RUBBER CO | | | | | | | |
| Invoice #: 00421633 | | | | | | | |
| 49303 | AW | 07/17/2023 | 07/17/2023 | 2031-330-323-0000 | \$373.76 | C | BC 26-2023 |
| | | | | | Payment Total: | | \$373.76 |
| Invoice #: 00430170 | | | | | | | |
| 49582 | AW | 10/16/2023 | 10/16/2023 | 2031-330-323-0000 | \$161.53 | C | BC 26-2023 |
| | | | | | Payment Total: | | \$161.53 |
| Invoice #: 00433775 | | | | | | | |
| 49744 | AW | 12/04/2023 | 12/04/2023 | 2031-330-323-0000 | \$239.01 | C | BC 69-2023 |
| | | | | | Payment Total: | | \$239.01 |
| Invoice #: 00436022, 00436023 | | | | | | | |
| 49824 | AW | 12/31/2023 | 12/31/2023 | 2031-330-599-0000 | \$119.50 | O | BC 48-2022 |
| | | | | | Payment Total: | | \$119.50 |
| | | | | | Vendor Total: | | \$893.80 |
| Vendor / Payee : HORTON EMERGENCY VEHICLES | | | | | | | |
| Invoice #: 21521 | | | | | | | |
| 49362 | AW | 08/07/2023 | 08/07/2023 | 2274-190-500-0000 | \$316,699.33 | C | PO 15-2023 |
| | | | | | Payment Total: | | \$316,699.33 |
| Invoice #: 21521 | | | | | | | |
| 49448 | AW | 09/05/2023 | 09/05/2023 | 2191-220-599-0000 | \$500.00 | C | BC 55-2023 |
| | | | | | Payment Total: | | \$500.00 |
| | | | | | Vendor Total: | | \$317,199.33 |
| Vendor / Payee : HOUSTON PLUMBING & HEATING, INC | | | | | | | |
| Invoice #: 14463 | | | | | | | |
| 49506 | AW | 09/18/2023 | 09/18/2023 | 2031-330-323-0000 | \$116.00 | O | BC 26-2023 |
| | | | | | Payment Total: | | \$116.00 |
| Invoice #: 14903 | | | | | | | |
| 49586 | AW | 10/16/2023 | 10/16/2023 | 2031-330-323-0000 | \$120.00 | C | BC 26-2023 |

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|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Payment Total: | | | | | \$120.00 | | |
| Invoice #: | LICKTT2 | | | | | | |
| 49737 | AW | 12/04/2023 | 12/04/2023 | 2191-220-323-0000 | \$469.05 | C | BC 75-2023 |
| Payment Total: | | | | | \$469.05 | | |
| Vendor Total: | | | | | \$705.05 | | |
| Vendor / Payee : INTERNAL REVENUE SERVICE | | | | | | | |
| 4-2023 | EW | 01/16/2023 | 01/16/2023 | 1000-110-111-0000 | \$376.72 | C | Direct |
| 4-2023 | EW | 01/16/2023 | 01/16/2023 | 1000-110-121-0000 | \$95.32 | C | Direct |
| 4-2023 | EW | 01/16/2023 | 01/16/2023 | 1000-110-213-0000 | \$123.14 | C | Direct |
| 4-2023 | EW | 01/16/2023 | 01/16/2023 | 2031-330-190-0000 | \$306.90 | C | Direct |
| 4-2023 | EW | 01/16/2023 | 01/16/2023 | 2191-220-190-0000 | \$605.88 | C | Direct |
| 4-2023 | EW | 01/16/2023 | 01/16/2023 | 2191-220-213-0000 | \$43.80 | C | Direct |
| Payment Total: | | | | | \$1,551.76 | | |
| 9-2023 | EW | 02/06/2023 | 02/06/2023 | 1000-110-190-0000 | \$58.67 | C | Direct |
| 9-2023 | EW | 02/06/2023 | 02/06/2023 | 1000-110-213-0000 | \$80.56 | C | Direct |
| 9-2023 | EW | 02/06/2023 | 02/06/2023 | 2031-330-190-0000 | \$478.27 | C | Direct |
| 9-2023 | EW | 02/06/2023 | 02/06/2023 | 2191-220-190-0000 | \$6,216.34 | C | Direct |
| 9-2023 | EW | 02/06/2023 | 02/06/2023 | 2191-220-212-0000 | \$2,371.89 | C | Direct |
| 9-2023 | EW | 02/06/2023 | 02/06/2023 | 2191-220-213-0000 | \$598.53 | C | Direct |
| Payment Total: | | | | | \$9,804.26 | | |
| 14-2023 | EW | 02/20/2023 | 02/20/2023 | 1000-110-111-0000 | \$376.72 | C | Direct |
| 14-2023 | EW | 02/20/2023 | 02/20/2023 | 1000-110-121-0000 | \$80.32 | C | Direct |
| 14-2023 | EW | 02/20/2023 | 02/20/2023 | 1000-110-213-0000 | \$129.57 | C | Direct |
| 14-2023 | EW | 02/20/2023 | 02/20/2023 | 2031-330-190-0000 | \$356.35 | C | Direct |
| 14-2023 | EW | 02/20/2023 | 02/20/2023 | 2191-220-190-0000 | \$584.74 | C | Direct |
| 14-2023 | EW | 02/20/2023 | 02/20/2023 | 2191-220-213-0000 | \$43.80 | C | Direct |
| Payment Total: | | | | | \$1,571.50 | | |
| 19-2023 | EW | 03/06/2023 | 03/06/2023 | 1000-110-190-0000 | \$85.53 | C | Direct |
| 19-2023 | EW | 03/06/2023 | 03/06/2023 | 1000-110-213-0000 | \$61.05 | C | Direct |
| 19-2023 | EW | 03/06/2023 | 03/06/2023 | 2031-330-190-0000 | \$253.59 | C | Direct |
| 19-2023 | EW | 03/06/2023 | 03/06/2023 | 2191-220-190-0000 | \$5,622.95 | C | Direct |
| 19-2023 | EW | 03/06/2023 | 03/06/2023 | 2191-220-212-0000 | \$2,146.00 | C | Direct |

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : INTERNAL REVENUE SERVICE | | | | | | | |
| 19-2023 | EW | 03/06/2023 | 03/06/2023 | 2191-220-213-0000 | \$545.68 | C | Direct |
| Payment Total: | | | | | \$8,714.80 | | |
| 25-2023 | EW | 03/20/2023 | 03/20/2023 | 1000-110-111-0000 | \$376.72 | C | Direct |
| 25-2023 | EW | 03/20/2023 | 03/20/2023 | 1000-110-121-0000 | \$80.32 | C | Direct |
| 25-2023 | EW | 03/20/2023 | 03/20/2023 | 1000-110-213-0000 | \$127.38 | C | Direct |
| 25-2023 | EW | 03/20/2023 | 03/20/2023 | 2031-330-190-0000 | \$336.10 | C | Direct |
| 25-2023 | EW | 03/20/2023 | 03/20/2023 | 2191-220-190-0000 | \$584.74 | C | Direct |
| 25-2023 | EW | 03/20/2023 | 03/20/2023 | 2191-220-213-0000 | \$43.80 | C | Direct |
| Payment Total: | | | | | \$1,549.06 | | |
| 30-2023 | EW | 04/03/2023 | 04/03/2023 | 1000-110-190-0000 | \$82.79 | C | Direct |
| 30-2023 | EW | 04/03/2023 | 04/03/2023 | 1000-110-213-0000 | \$74.81 | C | Direct |
| 30-2023 | EW | 04/03/2023 | 04/03/2023 | 2031-330-190-0000 | \$384.46 | C | Direct |
| 30-2023 | EW | 04/03/2023 | 04/03/2023 | 2191-220-190-0000 | \$6,098.20 | C | Direct |
| 30-2023 | EW | 04/03/2023 | 04/03/2023 | 2191-220-212-0000 | \$2,313.52 | C | Direct |
| 30-2023 | EW | 04/03/2023 | 04/03/2023 | 2191-220-213-0000 | \$584.87 | C | Direct |
| Payment Total: | | | | | \$9,538.65 | | |
| 37-2023 | EW | 04/17/2023 | 04/17/2023 | 1000-110-111-0000 | \$376.72 | C | Direct |
| 37-2023 | EW | 04/17/2023 | 04/17/2023 | 1000-110-121-0000 | \$80.32 | C | Direct |
| 37-2023 | EW | 04/17/2023 | 04/17/2023 | 1000-110-190-0000 | \$132.06 | C | Direct |
| 37-2023 | EW | 04/17/2023 | 04/17/2023 | 1000-110-213-0000 | \$147.41 | C | Direct |
| 37-2023 | EW | 04/17/2023 | 04/17/2023 | 2031-330-190-0000 | \$317.45 | C | Direct |
| 37-2023 | EW | 04/17/2023 | 04/17/2023 | 2191-220-190-0000 | \$584.74 | C | Direct |
| 37-2023 | EW | 04/17/2023 | 04/17/2023 | 2191-220-213-0000 | \$43.80 | C | Direct |
| Payment Total: | | | | | \$1,682.50 | | |
| 44-2023 | EW | 05/01/2023 | 05/01/2023 | 1000-110-190-0000 | \$60.81 | C | Direct |
| 44-2023 | EW | 05/01/2023 | 05/01/2023 | 1000-110-213-0000 | \$53.31 | C | Direct |
| 44-2023 | EW | 05/01/2023 | 05/01/2023 | 2031-330-190-0000 | \$216.33 | C | Direct |
| 44-2023 | EW | 05/01/2023 | 05/01/2023 | 2191-220-190-0000 | \$6,551.99 | C | Direct |
| 44-2023 | EW | 05/01/2023 | 05/01/2023 | 2191-220-212-0000 | \$2,373.61 | C | Direct |
| 44-2023 | EW | 05/01/2023 | 05/01/2023 | 2191-220-213-0000 | \$598.90 | C | Direct |
| Payment Total: | | | | | \$9,854.95 | | |
| 49-2023 | EW | 05/15/2023 | 05/15/2023 | 1000-110-111-0000 | \$376.72 | 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 | | | | | | | |
| 49-2023 | EW | 05/15/2023 | 05/15/2023 | 1000-110-121-0000 | \$80.32 | C | Direct |
| 49-2023 | EW | 05/15/2023 | 05/15/2023 | 1000-110-213-0000 | \$126.08 | C | Direct |
| 49-2023 | EW | 05/15/2023 | 05/15/2023 | 2031-330-190-0000 | \$324.04 | C | Direct |
| 49-2023 | EW | 05/15/2023 | 05/15/2023 | 2191-220-190-0000 | \$609.16 | C | Direct |
| 49-2023 | EW | 05/15/2023 | 05/15/2023 | 2191-220-213-0000 | \$45.31 | C | Direct |
| Payment Total: | | | | | \$1,561.63 | | |
| 56-2023 | EW | 06/05/2023 | 06/05/2023 | 1000-110-190-0000 | \$102.56 | C | Direct |
| 56-2023 | EW | 06/05/2023 | 06/05/2023 | 1000-110-213-0000 | \$76.44 | C | Direct |
| 56-2023 | EW | 06/05/2023 | 06/05/2023 | 2031-330-190-0000 | \$370.45 | C | Direct |
| 56-2023 | EW | 06/05/2023 | 06/05/2023 | 2191-220-190-0000 | \$6,333.99 | C | Direct |
| 56-2023 | EW | 06/05/2023 | 06/05/2023 | 2191-220-212-0000 | \$2,354.61 | C | Direct |
| 56-2023 | EW | 06/05/2023 | 06/05/2023 | 2191-220-213-0000 | \$596.00 | C | Direct |
| Payment Total: | | | | | \$9,834.05 | | |
| 61-2023 | EW | 06/19/2023 | 06/19/2023 | 1000-110-111-0000 | \$376.72 | C | Direct |
| 61-2023 | EW | 06/19/2023 | 06/19/2023 | 1000-110-121-0000 | \$80.32 | C | Direct |
| 61-2023 | EW | 06/19/2023 | 06/19/2023 | 1000-110-213-0000 | \$127.41 | C | Direct |
| 61-2023 | EW | 06/19/2023 | 06/19/2023 | 2031-330-190-0000 | \$336.35 | C | Direct |
| 61-2023 | EW | 06/19/2023 | 06/19/2023 | 2191-220-190-0000 | \$609.16 | C | Direct |
| 61-2023 | EW | 06/19/2023 | 06/19/2023 | 2191-220-213-0000 | \$45.31 | C | Direct |
| Payment Total: | | | | | \$1,575.27 | | |
| 66-2023 | EW | 07/03/2023 | 07/03/2023 | 1000-110-190-0000 | \$159.31 | C | Direct |
| 66-2023 | EW | 07/03/2023 | 07/03/2023 | 1000-110-213-0000 | \$78.77 | C | Direct |
| 66-2023 | EW | 07/03/2023 | 07/03/2023 | 2031-330-190-0000 | \$327.72 | C | Direct |
| 66-2023 | EW | 07/03/2023 | 07/03/2023 | 2191-220-190-0000 | \$6,606.85 | C | Direct |
| 66-2023 | EW | 07/03/2023 | 07/03/2023 | 2191-220-212-0000 | \$2,388.98 | C | Direct |
| 66-2023 | EW | 07/03/2023 | 07/03/2023 | 2191-220-213-0000 | \$604.04 | C | Direct |
| Payment Total: | | | | | \$10,165.67 | | |
| 71-2023 | EW | 07/17/2023 | 07/17/2023 | 1000-110-111-0000 | \$376.72 | C | Direct |
| 71-2023 | EW | 07/17/2023 | 07/17/2023 | 1000-110-121-0000 | \$80.32 | C | Direct |
| 71-2023 | EW | 07/17/2023 | 07/17/2023 | 1000-110-213-0000 | \$120.98 | C | Direct |
| 71-2023 | EW | 07/17/2023 | 07/17/2023 | 2031-330-190-0000 | \$276.68 | C | Direct |
| 71-2023 | EW | 07/17/2023 | 07/17/2023 | 2191-220-190-0000 | \$609.16 | C | Direct |
| 71-2023 | EW | 07/17/2023 | 07/17/2023 | 2191-220-213-0000 | \$45.31 | C | Direct |

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|----------------------|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Payment Total: | | | | | \$1,509.17 | | |
| 78-2023 | EW | 08/07/2023 | 08/07/2023 | 1000-110-190-0000 | \$64.10 | C | Direct |
| 78-2023 | EW | 08/07/2023 | 08/07/2023 | 1000-110-213-0000 | \$72.01 | C | Direct |
| 78-2023 | EW | 08/07/2023 | 08/07/2023 | 2031-330-190-0000 | \$342.18 | C | Direct |
| 78-2023 | EW | 08/07/2023 | 08/07/2023 | 2191-220-190-0000 | \$7,038.34 | C | Direct |
| 78-2023 | EW | 08/07/2023 | 08/07/2023 | 2191-220-212-0000 | \$2,539.32 | C | Direct |
| 78-2023 | EW | 08/07/2023 | 08/07/2023 | 2191-220-213-0000 | \$639.18 | C | Direct |
| Payment Total: | | | | | \$10,695.13 | | |
| 85-2023 | EW | 08/21/2023 | 08/21/2023 | 1000-110-111-0000 | \$753.44 | C | Direct |
| 85-2023 | EW | 08/21/2023 | 08/21/2023 | 1000-110-121-0000 | \$160.64 | C | Direct |
| 85-2023 | EW | 08/21/2023 | 08/21/2023 | 1000-110-213-0000 | \$206.92 | C | Direct |
| 85-2023 | EW | 08/21/2023 | 08/21/2023 | 2031-330-190-0000 | \$342.18 | C | Direct |
| 85-2023 | EW | 08/21/2023 | 08/21/2023 | 2191-220-190-0000 | \$609.16 | C | Direct |
| 85-2023 | EW | 08/21/2023 | 08/21/2023 | 2191-220-213-0000 | \$45.31 | C | Direct |
| Payment Total: | | | | | \$2,117.65 | | |
| 91-2023 | EW | 09/05/2023 | 09/05/2023 | 1000-110-190-0000 | \$101.59 | C | Direct |
| 91-2023 | EW | 09/05/2023 | 09/05/2023 | 1000-110-213-0000 | \$74.90 | C | Direct |
| 91-2023 | EW | 09/05/2023 | 09/05/2023 | 2031-330-190-0000 | \$357.38 | C | Direct |
| 91-2023 | EW | 09/05/2023 | 09/05/2023 | 2191-220-190-0000 | \$6,987.75 | C | Direct |
| 91-2023 | EW | 09/05/2023 | 09/05/2023 | 2191-220-212-0000 | \$2,425.24 | C | Direct |
| 91-2023 | EW | 09/05/2023 | 09/05/2023 | 2191-220-213-0000 | \$612.51 | C | Direct |
| Payment Total: | | | | | \$10,559.37 | | |
| 96-2023 | EW | 09/18/2023 | 09/18/2023 | 1000-110-111-0000 | \$376.72 | C | Direct |
| 96-2023 | EW | 09/18/2023 | 09/18/2023 | 1000-110-121-0000 | \$80.32 | C | Direct |
| 96-2023 | EW | 09/18/2023 | 09/18/2023 | 1000-110-213-0000 | \$128.18 | C | Direct |
| 96-2023 | EW | 09/18/2023 | 09/18/2023 | 2031-330-190-0000 | \$343.46 | C | Direct |
| 96-2023 | EW | 09/18/2023 | 09/18/2023 | 2191-220-190-0000 | \$609.16 | C | Direct |
| 96-2023 | EW | 09/18/2023 | 09/18/2023 | 2191-220-213-0000 | \$45.31 | C | Direct |
| Payment Total: | | | | | \$1,583.15 | | |
| 101-2023 | EW | 10/02/2023 | 10/02/2023 | 1000-110-190-0000 | \$82.29 | C | Direct |
| 101-2023 | EW | 10/02/2023 | 10/02/2023 | 1000-110-213-0000 | \$66.18 | C | Direct |
| 101-2023 | EW | 10/02/2023 | 10/02/2023 | 2031-330-190-0000 | \$299.14 | C | Direct |
| 101-2023 | EW | 10/02/2023 | 10/02/2023 | 2191-220-190-0000 | \$9,826.15 | 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 | | | | | | | |
| 101-2023 | EW | 10/02/2023 | 10/02/2023 | 2191-220-212-0000 | \$3,438.56 | C | Direct |
| 101-2023 | EW | 10/02/2023 | 10/02/2023 | 2191-220-213-0000 | \$849.48 | C | Direct |
| Payment Total: | | | | | \$14,561.80 | | |
| 107-2023 | EW | 10/16/2023 | 10/16/2023 | 1000-110-111-0000 | \$376.72 | C | Direct |
| 107-2023 | EW | 10/16/2023 | 10/16/2023 | 1000-110-121-0000 | \$80.32 | C | Direct |
| 107-2023 | EW | 10/16/2023 | 10/16/2023 | 1000-110-213-0000 | \$125.72 | C | Direct |
| 107-2023 | EW | 10/16/2023 | 10/16/2023 | 2031-330-190-0000 | \$320.66 | C | Direct |
| 107-2023 | EW | 10/16/2023 | 10/16/2023 | 2191-220-190-0000 | \$609.16 | C | Direct |
| 107-2023 | EW | 10/16/2023 | 10/16/2023 | 2191-220-213-0000 | \$45.31 | C | Direct |
| Payment Total: | | | | | \$1,557.89 | | |
| 113-2023 | EW | 11/06/2023 | 11/06/2023 | 1000-110-190-0000 | \$78.26 | C | Direct |
| 113-2023 | EW | 11/06/2023 | 11/06/2023 | 1000-110-213-0000 | \$74.95 | C | Direct |
| 113-2023 | EW | 11/06/2023 | 11/06/2023 | 2031-330-190-0000 | \$385.22 | C | Direct |
| 113-2023 | EW | 11/06/2023 | 11/06/2023 | 2191-220-190-0000 | \$7,557.21 | C | Direct |
| 113-2023 | EW | 11/06/2023 | 11/06/2023 | 2191-220-212-0000 | \$2,716.64 | C | Direct |
| 113-2023 | EW | 11/06/2023 | 11/06/2023 | 2191-220-213-0000 | \$680.66 | C | Direct |
| Payment Total: | | | | | \$11,492.94 | | |
| 119-2023 | EW | 11/20/2023 | 11/20/2023 | 1000-110-111-0000 | \$376.72 | C | Direct |
| 119-2023 | EW | 11/20/2023 | 11/20/2023 | 1000-110-121-0000 | \$80.32 | C | Direct |
| 119-2023 | EW | 11/20/2023 | 11/20/2023 | 1000-110-213-0000 | \$128.04 | C | Direct |
| 119-2023 | EW | 11/20/2023 | 11/20/2023 | 2031-330-190-0000 | \$342.18 | C | Direct |
| 119-2023 | EW | 11/20/2023 | 11/20/2023 | 2191-220-190-0000 | \$609.16 | C | Direct |
| 119-2023 | EW | 11/20/2023 | 11/20/2023 | 2191-220-190-0012 | \$1,217.66 | C | Direct |
| 119-2023 | EW | 11/20/2023 | 11/20/2023 | 2191-220-212-0000 | \$569.48 | C | Direct |
| 119-2023 | EW | 11/20/2023 | 11/20/2023 | 2191-220-213-0000 | \$178.49 | C | Direct |
| Payment Total: | | | | | \$3,502.05 | | |
| 125-2023 | EW | 12/04/2023 | 12/04/2023 | 1000-110-190-0000 | \$92.16 | C | Direct |
| 125-2023 | EW | 12/04/2023 | 12/04/2023 | 1000-110-213-0000 | \$72.07 | C | Direct |
| 125-2023 | EW | 12/04/2023 | 12/04/2023 | 2031-330-190-0000 | \$342.18 | C | Direct |
| 125-2023 | EW | 12/04/2023 | 12/04/2023 | 2191-220-190-0000 | \$6,417.25 | C | Direct |
| 125-2023 | EW | 12/04/2023 | 12/04/2023 | 2191-220-212-0000 | \$2,301.37 | C | Direct |
| 125-2023 | EW | 12/04/2023 | 12/04/2023 | 2191-220-213-0000 | \$583.51 | C | Direct |
| Payment Total: | | | | | \$9,808.54 | | |

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|---------------------------------|-------------------------|------------|------------------|-------------------|--------------|--------|----------------------|
| 132-2023 | EW | 12/18/2023 | 12/18/2023 | 1000-110-111-0000 | \$376.72 | O | Direct |
| 132-2023 | EW | 12/18/2023 | 12/18/2023 | 1000-110-121-0000 | \$80.32 | O | Direct |
| 132-2023 | EW | 12/18/2023 | 12/18/2023 | 1000-110-213-0000 | \$135.29 | O | Direct |
| 132-2023 | EW | 12/18/2023 | 12/18/2023 | 2031-330-190-0000 | \$349.43 | O | Direct |
| 132-2023 | EW | 12/18/2023 | 12/18/2023 | 2191-220-190-0000 | \$726.41 | O | Direct |
| 132-2023 | EW | 12/18/2023 | 12/18/2023 | 2191-220-213-0000 | \$52.56 | O | Direct |
| Payment Total: | | | | | \$1,720.73 | | |
| 137-2023 | EW | 12/31/2023 | 12/31/2023 | 1000-110-190-0000 | \$72.27 | O | Direct |
| 137-2023 | EW | 12/31/2023 | 12/31/2023 | 1000-110-213-0000 | \$68.10 | O | Direct |
| 137-2023 | EW | 12/31/2023 | 12/31/2023 | 2031-330-190-0000 | \$328.73 | O | Direct |
| 137-2023 | EW | 12/31/2023 | 12/31/2023 | 2191-220-190-0000 | \$6,941.31 | O | Direct |
| 137-2023 | EW | 12/31/2023 | 12/31/2023 | 2191-220-212-0000 | \$2,484.53 | O | Direct |
| 137-2023 | EW | 12/31/2023 | 12/31/2023 | 2191-220-213-0000 | \$626.36 | O | Direct |
| Payment Total: | | | | | \$10,521.30 | | |
| Vendor Total: | | | | | \$147,033.82 | | |
| Vendor / Payee : JACE PERDUE | | | | | | | |
| 49726 | AW | 11/20/2023 | 11/20/2023 | 2191-220-190-0012 | \$17.94 | O | Direct |
| Payment Total: | | | | | \$17.94 | | |
| Vendor Total: | | | | | \$17.94 | | |
| Vendor / Payee : JACOB TOOTHMAN | | | | | | | |
| 49727 | AW | 11/20/2023 | 11/20/2023 | 2191-220-190-0012 | \$17.94 | C | Direct |
| Payment Total: | | | | | \$17.94 | | |
| Vendor Total: | | | | | \$17.94 | | |
| Vendor / Payee : JAE JONES | | | | | | | |
| 49820 | AW | 12/31/2023 | 12/31/2023 | 1000-130-150-0000 | \$25.00 | O | BC 38-2023 |
| Payment Total: | | | | | \$25.00 | | |
| Vendor Total: | | | | | \$25.00 | | |

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|--|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : JAE'S TOWING & RECOVERY | | | | | | | |
| Invoice #: 101920, 101740 | | | | | | | |
| 48806 | AW | 02/06/2023 | 02/06/2023 | 2191-220-323-0000 | \$550.03 | C | BC 15-2023 |
| | | | | | Payment Total: | | \$550.03 |
| Invoice #: 101937, 101925 | | | | | | | |
| 48858 | AW | 02/20/2023 | 02/20/2023 | 2191-220-323-0000 | \$2,114.91 | C | BC 19-2023 |
| 48858 | AW | 02/20/2023 | 02/20/2023 | 2191-220-323-0000 | \$2,249.08 | C | BC 15-2023 |
| | | | | | Payment Total: | | \$4,363.99 |
| Invoice #: 101971 | | | | | | | |
| 48960 | AW | 03/20/2023 | 03/20/2023 | 2191-220-323-0000 | \$182.29 | C | BC 19-2023 |
| | | | | | Payment Total: | | \$182.29 |
| Invoice #: 102547 | | | | | | | |
| 49212 | AW | 06/05/2023 | 06/05/2023 | 2191-220-323-0000 | \$1,734.34 | C | BC 19-2023 |
| | | | | | Payment Total: | | \$1,734.34 |
| Invoice #: 102616 | | | | | | | |
| 49261 | AW | 07/03/2023 | 07/03/2023 | 2191-220-323-0000 | \$246.10 | C | BC 46-2023 |
| | | | | | Payment Total: | | \$246.10 |
| Invoice #: 102630, 23426 | | | | | | | |
| 49320 | AW | 07/17/2023 | 07/17/2023 | 2191-220-323-0000 | \$322.60 | C | BC 46-2023 |
| | | | | | Payment Total: | | \$322.60 |
| Invoice #: CLAIM #C366566806-0001-01 | | | | | | | |
| 49321 | AW | 07/17/2023 | 07/17/2023 | 2191-220-599-0000 | \$3,613.75 | C | BC 53-2023 |
| 49321 | NEG ADJ | 08/25/2023 | 08/25/2023 | 2191-220-599-0000 | -\$3,613.75 | C | BC 53-2023 |
| | | | | | Payment Total: | | \$0.00 |
| Invoice #: 102994 | | | | | | | |
| 49500 | AW | 09/18/2023 | 09/18/2023 | 2191-220-599-0000 | \$791.19 | C | BC 55-2023 |
| | | | | | Payment Total: | | \$791.19 |
| | | | | | Vendor Total: | | \$8,190.54 |

Vendor / Payee : JEFF WONSER

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|----------------------|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| 49134 | AW | 05/15/2023 | 05/15/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| Payment Total: | | | | | \$25.00 | | |
| 49342 | AW | 08/07/2023 | 08/07/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| Payment Total: | | | | | \$25.00 | | |
| 49614 | AW | 11/06/2023 | 11/06/2023 | 1000-130-150-0000 | \$50.00 | C | BC 38-2023 |
| Payment Total: | | | | | \$50.00 | | |
| Vendor Total: | | | | | \$100.00 | | |

Vendor / Payee : JERRY BREMS

| | | | | | | | |
|----------------|----|------------|------------|-------------------|----------|---|------------|
| 49135 | AW | 05/15/2023 | 05/15/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| Payment Total: | | | | | \$25.00 | | |
| 49259 | AW | 07/03/2023 | 07/03/2023 | 1000-110-519-0000 | \$50.00 | C | BC 45-2023 |
| 49259 | AW | 07/03/2023 | 07/03/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| Payment Total: | | | | | \$75.00 | | |
| Vendor Total: | | | | | \$100.00 | | |

Vendor / Payee : JOHN HOLMAN

| | | | | | | | |
|----------------|----|------------|------------|-------------------|---------|---|------------|
| 49417 | AW | 08/21/2023 | 08/21/2023 | 1000-110-410-0000 | \$84.17 | C | BC 54-2023 |
| Payment Total: | | | | | \$84.17 | | |

Invoice #: STAPLES

| | | | | | | | |
|----------------|----|------------|------------|-------------------|----------|---|------------|
| 49436 | AW | 09/05/2023 | 09/05/2023 | 1000-120-599-0000 | \$1.00 | V | BC 18-2023 |
| 49436 | AW | 09/05/2023 | 09/05/2023 | 1000-120-599-0000 | \$83.17 | V | BC 57-2023 |
| 49436 | AW | 09/05/2023 | 09/18/2023 | 1000-120-599-0000 | -\$83.17 | V | BC 57-2023 |
| 49436 | AW | 09/05/2023 | 09/18/2023 | 1000-120-599-0000 | -\$1.00 | V | BC 18-2023 |
| Payment Total: | | | | | \$0.00 | | |
| Vendor Total: | | | | | \$84.17 | | |

Vendor / Payee : KLEEM, INC.

Invoice #: 95839

| | | | | | | | |
|-------|----|------------|------------|-------------------|----------|---|------------|
| 49003 | AW | 04/03/2023 | 04/03/2023 | 2031-330-490-0029 | \$219.98 | C | BC 30-2023 |
|-------|----|------------|------------|-------------------|----------|---|------------|

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|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : KLEEM, INC. | | | | | | | |
| Payment Total: | | | | | \$219.98 | | |
| Invoice #: 96077 | | | | | | | |
| 49122 | AW | 05/15/2023 | 05/15/2023 | 2031-330-490-0029 | \$1,034.89 | C | BC 30-2023 |
| Payment Total: | | | | | \$1,034.89 | | |
| Invoice #: 97825 | | | | | | | |
| 49443 | AW | 09/05/2023 | 09/05/2023 | 2031-330-490-0029 | \$1,243.05 | C | BC 30-2023 |
| Payment Total: | | | | | \$1,243.05 | | |
| Invoice #: 98857 | | | | | | | |
| 49692 | AW | 11/20/2023 | 11/20/2023 | 2031-330-490-0029 | \$2.08 | C | BC 30-2023 |
| 49692 | AW | 11/20/2023 | 11/20/2023 | 2031-330-599-0000 | \$610.93 | C | BC 48-2022 |
| Payment Total: | | | | | \$613.01 | | |
| Vendor Total: | | | | | \$3,110.93 | | |
| Vendor / Payee : KREAGER TIRE COMPANY | | | | | | | |
| Invoice #: 8908 | | | | | | | |
| 49138 | AW | 05/15/2023 | 05/15/2023 | 2191-220-323-0000 | \$950.00 | C | BC 19-2023 |
| Payment Total: | | | | | \$950.00 | | |
| Vendor Total: | | | | | \$950.00 | | |
| Vendor / Payee : LEADER MACHINERY COMPANY LTD | | | | | | | |
| Invoice #: 9343 | | | | | | | |
| 49032 | AW | 04/17/2023 | 04/17/2023 | 2031-330-323-0000 | \$266.23 | C | BC 26-2023 |
| Payment Total: | | | | | \$266.23 | | |
| Invoice #: 9545 | | | | | | | |
| 49584 | AW | 10/16/2023 | 10/16/2023 | 2031-330-323-0000 | \$394.21 | C | BC 26-2023 |
| Payment Total: | | | | | \$394.21 | | |
| Vendor Total: | | | | | \$660.44 | | |

Vendor / Payee : LICKING CO TOWNSHIP ASSOCIATION

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|--|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : LICKING CO TOWNSHIP ASSOCIATION | | | | | | | |
| 48768 | AW | 01/16/2023 | 01/16/2023 | 1000-110-599-0000 | \$135.00 | C | BC 62-2022 |
| | | | | | Payment Total: | | \$135.00 |
| 49822 | AW | 12/31/2023 | 12/31/2023 | 1000-120-599-0000 | \$390.00 | O | BC 63-2023 |
| | | | | | Payment Total: | | \$390.00 |
| | | | | | Vendor Total: | | \$525.00 |
| Vendor / Payee : LICKING COUNTY AUDITOR | | | | | | | |
| 148-2023 | MR | 03/20/2023 | 10/02/2023 | 1000-110-314-0000 | \$2,133.75 | C | BC 61-2023 |
| 148-2023 | MR | 03/20/2023 | 10/02/2023 | 1000-120-599-0000 | \$11,576.66 | C | BC 58-2023 |
| 148-2023 | MR | 03/20/2023 | 10/02/2023 | 2031-330-314-0000 | \$2,613.27 | C | BC 59-2023 |
| 148-2023 | MR | 03/20/2023 | 10/02/2023 | 2191-220-314-0000 | \$1,148.48 | C | BC 60-2023 |
| 148-2023 | MR | 03/20/2023 | 10/02/2023 | 2191-220-314-0000 | \$1,337.97 | C | BC 60-2023 |
| 148-2023 | MR | 03/20/2023 | 10/02/2023 | 2191-220-314-0000 | \$4,022.60 | C | BC 60-2023 |
| | | | | | Payment Total: | | \$22,832.73 |
| 149-2023 | MR | 08/16/2023 | 10/02/2023 | 1000-120-599-0000 | \$1,296.09 | C | BC 58-2023 |
| 149-2023 | MR | 08/16/2023 | 10/02/2023 | 1000-420-370-0000 | \$11,576.66 | C | BC 62-2023 |
| 149-2023 | MR | 08/16/2023 | 10/02/2023 | 2031-330-314-0000 | \$2,116.91 | C | BC 59-2023 |
| 149-2023 | MR | 08/16/2023 | 10/02/2023 | 2191-220-314-0000 | \$1,990.95 | C | BC 60-2023 |
| 149-2023 | MR | 08/16/2023 | 10/02/2023 | 2191-220-599-0000 | \$930.48 | C | BC 64-2023 |
| 149-2023 | MR | 08/16/2023 | 10/02/2023 | 2191-220-599-0000 | \$1,072.27 | C | BC 64-2023 |
| 149-2023 | MR | 08/16/2023 | 10/02/2023 | 2191-220-599-0000 | \$1,232.32 | C | BC 64-2023 |
| | | | | | Payment Total: | | \$20,215.68 |
| | | | | | Vendor Total: | | \$43,048.41 |
| Vendor / Payee : LICKING COUNTY COMMISSIONERS | | | | | | | |
| Invoice #: MS42023 | | | | | | | |
| 49226 | AW | 06/19/2023 | 06/19/2023 | 1000-110-519-0000 | \$2,068.00 | V | BC 45-2023 |
| 49226 | AW | 12/18/2023 | 12/18/2023 | 1000-110-519-0000 | -\$2,068.00 | V | BC 45-2023 |
| | | | | | Payment Total: | | \$0.00 |
| Invoice #: LICKING TOWNSHIP | | | | | | | |
| 49787 | AW | 12/18/2023 | 12/18/2023 | 1000-120-599-0000 | \$389.19 | C | BC 58-2023 |

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|--|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : LICKING COUNTY COMMISSIONERS | | | | | | | |
| 49787 | AW | 12/18/2023 | 12/18/2023 | 1000-120-599-0000 | \$1,255.47 | C | BC 63-2023 |
| 49787 | AW | 12/18/2023 | 12/18/2023 | 1000-420-370-0000 | \$423.34 | C | BC 62-2023 |
| Payment Total: | | | | | \$2,068.00 | | |
| Vendor Total: | | | | | \$2,068.00 | | |
| Vendor / Payee : LICKING COUNTY ENGINEERS OFFICE | | | | | | | |
| Invoice #: CMS-LIC-TWP | | | | | | | |
| 48864 | AW | 02/20/2023 | 02/20/2023 | 2031-330-599-0000 | \$78.00 | C | BC 48-2022 |
| Payment Total: | | | | | \$78.00 | | |
| Invoice #: CMS-LIC-TWP | | | | | | | |
| 48880 | AW | 03/06/2023 | 03/06/2023 | 2031-330-420-0005 | \$156.00 | C | BC 22-2023 |
| Payment Total: | | | | | \$156.00 | | |
| Invoice #: CMS-LIC-TWP | | | | | | | |
| 49602 | AW | 11/06/2023 | 11/06/2023 | 2031-330-420-0005 | \$90.00 | C | BC 51-2023 |
| Payment Total: | | | | | \$90.00 | | |
| Invoice #: CMS-LIC- TWP | | | | | | | |
| 49808 | AW | 12/18/2023 | 12/18/2023 | 2031-330-420-0005 | \$90.00 | O | BC 51-2023 |
| Payment Total: | | | | | \$90.00 | | |
| Vendor Total: | | | | | \$414.00 | | |
| Vendor / Payee : LICKING COUNTY RECORDER | | | | | | | |
| 48964 | AW | 04/03/2023 | 04/03/2023 | 1000-120-599-0000 | \$50.00 | C | BC 18-2023 |
| Payment Total: | | | | | \$50.00 | | |
| Vendor Total: | | | | | \$50.00 | | |
| Vendor / Payee : LICKING COUNTY TREASURER | | | | | | | |
| 48814 | AW | 02/06/2023 | 02/06/2023 | 1000-120-599-0000 | \$36.00 | C | BC 18-2023 |
| Payment Total: | | | | | \$36.00 | | |
| Vendor Total: | | | | | \$36.00 | | |

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| Vendor / Payee : LICKING COUNTY WATER & WASTEWATER DEPARTMENT | | | | | | | |
| Invoice #: FIRE, ROAD | | | | | | | |
| 48775 | AW | 01/16/2023 | 01/16/2023 | 2031-330-352-0030 | \$48.00 | C | BC 15-2022 |
| 48775 | AW | 01/16/2023 | 01/16/2023 | 2191-220-323-0000 | \$55.77 | C | BC 89-2022 |
| Payment Total: | | | | | \$103.77 | | |
| Invoice #: ROAD, FIRE | | | | | | | |
| 48792 | AW | 02/06/2023 | 02/06/2023 | 2031-330-352-0030 | \$48.00 | C | BC 15-2022 |
| 48792 | AW | 02/06/2023 | 02/06/2023 | 2191-220-599-0000 | \$48.00 | C | BC 94-2022 |
| Payment Total: | | | | | \$96.00 | | |
| Invoice #: LTFC, ROAD | | | | | | | |
| 48885 | AW | 03/06/2023 | 03/06/2023 | 2031-330-352-0030 | \$24.00 | C | BC 15-2022 |
| 48885 | AW | 03/06/2023 | 03/06/2023 | 2031-330-599-0000 | \$24.00 | C | BC 48-2022 |
| 48885 | AW | 03/06/2023 | 03/06/2023 | 2191-220-323-0000 | \$62.17 | C | BC 19-2023 |
| Payment Total: | | | | | \$110.17 | | |
| 49042 | AW | 04/17/2023 | 04/17/2023 | 2031-330-352-0030 | \$48.00 | C | BC 35-2023 |
| 49042 | AW | 04/17/2023 | 04/17/2023 | 2191-220-323-0000 | \$49.37 | C | BC 19-2023 |
| Payment Total: | | | | | \$97.37 | | |
| Invoice #: ROAD, FIRE | | | | | | | |
| 49120 | AW | 05/15/2023 | 05/15/2023 | 2031-330-352-0030 | \$48.00 | C | BC 35-2023 |
| 49120 | AW | 05/15/2023 | 05/15/2023 | 2191-220-323-0000 | \$53.94 | C | BC 19-2023 |
| Payment Total: | | | | | \$101.94 | | |
| Invoice #: FIRE, ROAD | | | | | | | |
| 49208 | AW | 06/05/2023 | 06/05/2023 | 2031-330-352-0030 | \$48.00 | C | BC 35-2023 |
| 49208 | AW | 06/05/2023 | 06/05/2023 | 2191-220-323-0000 | \$57.59 | C | BC 19-2023 |
| Payment Total: | | | | | \$105.59 | | |
| Invoice #: FIRE, ROAD | | | | | | | |
| 49317 | AW | 07/17/2023 | 07/17/2023 | 2031-330-352-0030 | \$48.00 | C | BC 35-2023 |
| 49317 | AW | 07/17/2023 | 07/17/2023 | 2191-220-599-0000 | \$51.20 | C | BC 39-2023 |
| Payment Total: | | | | | \$99.20 | | |
| Invoice #: LTFC, ROAD | | | | | | | |

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|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : LICKING COUNTY WATER & WASTEWATER DEPARTMENT | | | | | | | |
| 49347 | AW | 08/07/2023 | 08/07/2023 | 2031-330-352-0030 | \$48.00 | C | BC 35-2023 |
| 49347 | AW | 08/07/2023 | 08/07/2023 | 2191-220-323-0000 | \$60.00 | C | BC 46-2023 |
| Payment Total: | | | | | \$108.00 | | |
| Invoice #: ROAD, FIRE | | | | | | | |
| 49441 | AW | 09/05/2023 | 09/05/2023 | 2031-330-352-0030 | \$48.00 | C | BC 35-2023 |
| 49441 | AW | 09/05/2023 | 09/05/2023 | 2191-220-323-0000 | \$60.00 | C | BC 46-2023 |
| Payment Total: | | | | | \$108.00 | | |
| Invoice #: ROAD, FIRE | | | | | | | |
| 49578 | AW | 10/16/2023 | 10/16/2023 | 2031-330-352-0030 | \$48.00 | C | BC 35-2023 |
| 49578 | AW | 10/16/2023 | 10/16/2023 | 2191-220-599-0000 | \$60.00 | C | BC 67-2023 |
| Payment Total: | | | | | \$108.00 | | |
| Invoice #: FIRE, ROAD | | | | | | | |
| 49633 | AW | 11/06/2023 | 11/06/2023 | 2031-330-352-0030 | \$48.00 | C | BC 35-2023 |
| 49633 | AW | 11/06/2023 | 11/06/2023 | 2191-220-599-0000 | \$95.99 | C | BC 67-2023 |
| Payment Total: | | | | | \$143.99 | | |
| Invoice #: ROAD, FIRE | | | | | | | |
| 49807 | AW | 12/18/2023 | 12/18/2023 | 2031-330-352-0030 | \$48.00 | C | BC 35-2023 |
| 49807 | AW | 12/18/2023 | 12/18/2023 | 2191-220-323-0000 | \$60.00 | C | BC 75-2023 |
| Payment Total: | | | | | \$108.00 | | |
| Vendor Total: | | | | | \$1,290.03 | | |
| Vendor / Payee : LOWES BUSINESS ACCOUNT | | | | | | | |
| 48783 | AW | 01/16/2023 | 01/16/2023 | 2031-330-599-0000 | \$197.49 | C | BC 48-2022 |
| Payment Total: | | | | | \$197.49 | | |
| 48862 | AW | 02/20/2023 | 02/20/2023 | 2031-330-599-0000 | \$101.96 | C | BC 48-2022 |
| 48862 | AW | 02/20/2023 | 02/20/2023 | 2191-220-323-0000 | \$79.72 | C | BC 19-2023 |
| Payment Total: | | | | | \$181.68 | | |
| 48955 | AW | 03/20/2023 | 03/20/2023 | 2031-330-323-0000 | \$369.02 | C | BC 26-2023 |
| Payment Total: | | | | | \$369.02 | | |

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|--|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : LOWES BUSINESS ACCOUNT | | | | | | | |
| 49255 | AW | 07/03/2023 | 07/03/2023 | 2191-220-323-0000 | \$89.40 | C | BC 46-2023 |
| | | | | Payment Total: | \$89.40 | | |
| 49308 | AW | 07/17/2023 | 07/17/2023 | 2031-330-323-0000 | \$147.63 | C | BC 26-2023 |
| | | | | Payment Total: | \$147.63 | | |
| 49425 | AW | 08/21/2023 | 08/21/2023 | 2031-330-323-0000 | \$41.74 | C | BC 26-2023 |
| | | | | Payment Total: | \$41.74 | | |
| 49574 | AW | 10/16/2023 | 10/16/2023 | 2031-330-323-0000 | \$220.51 | C | BC 26-2023 |
| | | | | Payment Total: | \$220.51 | | |
| 49690 | AW | 11/20/2023 | 11/20/2023 | 2031-330-323-0000 | \$77.76 | C | BC 69-2023 |
| | | | | Payment Total: | \$77.76 | | |
| 49799 | AW | 12/18/2023 | 12/18/2023 | 2031-330-599-0000 | \$25.61 | C | BC 48-2022 |
| | | | | Payment Total: | \$25.61 | | |
| | | | | Vendor Total: | \$1,350.84 | | |
| Vendor / Payee : McCOY'S FENCE COMPANY, INC. | | | | | | | |
| Invoice #: 07-11-2023 | | | | | | | |
| 49314 | AW | 07/17/2023 | 07/17/2023 | 2031-330-323-0000 | \$4,150.00 | C | BC 26-2023 |
| | | | | Payment Total: | \$4,150.00 | | |
| | | | | Vendor Total: | \$4,150.00 | | |
| Vendor / Payee : MED-I-BANK HRA SWEEP | | | | | | | |
| 140-2023 | CH | 04/01/2023 | 01/15/2024 | 1000-130-150-0000 | \$1,561.94 | C | Direct |
| | | | | Payment Total: | \$1,561.94 | | |
| | | | | Vendor Total: | \$1,561.94 | | |
| Vendor / Payee : MEDICAL MUTUAL OF OHIO | | | | | | | |
| 48784 | WH | 01/16/2023 | 01/16/2023 | 1000-110-111-0000 | \$125.78 | C | Direct |
| 48784 | WH | 01/16/2023 | 01/16/2023 | 1000-110-121-0000 | \$217.89 | 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 : MEDICAL MUTUAL OF OHIO | | | | | | | |
| 48784 | WH | 01/16/2023 | 01/16/2023 | 2031-330-190-0000 | \$253.08 | C | Direct |
| Payment Total: | | | | | \$596.75 | | |
| Invoice #: 903197-100, 903197-100 | | | | | | | |
| 48785 | AW | 01/16/2023 | 01/16/2023 | 1000-110-221-0000 | \$5,265.14 | C | PO 3-2023 |
| 48785 | AW | 01/16/2023 | 01/16/2023 | 1000-110-222-0022 | \$30.00 | C | PO 2-2023 |
| Payment Total: | | | | | \$5,295.14 | | |
| 48853 | WH | 02/06/2023 | 02/06/2023 | 1000-110-111-0000 | \$144.38 | C | Direct |
| 48853 | WH | 02/06/2023 | 02/06/2023 | 1000-110-121-0000 | \$253.08 | C | Direct |
| 48853 | WH | 02/06/2023 | 02/06/2023 | 2031-330-190-0000 | \$96.30 | C | Direct |
| Payment Total: | | | | | \$493.76 | | |
| Invoice #: 030750593-3, 030750593-3 | | | | | | | |
| 48854 | AW | 02/06/2023 | 02/06/2023 | 1000-110-221-0000 | \$5,407.13 | C | PO 3-2023 |
| 48854 | AW | 02/06/2023 | 02/06/2023 | 1000-110-222-0022 | \$30.00 | C | PO 2-2023 |
| Payment Total: | | | | | \$5,437.13 | | |
| 48933 | WH | 03/06/2023 | 03/06/2023 | 1000-110-111-0000 | \$144.38 | C | Direct |
| 48933 | WH | 03/06/2023 | 03/06/2023 | 1000-110-121-0000 | \$253.08 | C | Direct |
| 48933 | WH | 03/06/2023 | 03/06/2023 | 2031-330-190-0000 | \$192.60 | C | Direct |
| Payment Total: | | | | | \$590.06 | | |
| Vendor Total: | | | | | \$12,412.84 | | |
| Vendor / Payee : MEDICAL MUTUAL OF OHIO | | | | | | | |
| Invoice #: 030949664-4, 903197-100 | | | | | | | |
| 48934 | AW | 03/06/2023 | 03/06/2023 | 1000-110-221-0000 | \$5,310.83 | C | BC 27-2023 |
| 48934 | AW | 03/06/2023 | 03/06/2023 | 1000-110-222-0022 | \$30.00 | C | BC 28-2023 |
| Payment Total: | | | | | \$5,340.83 | | |
| Vendor Total: | | | | | \$5,340.83 | | |
| Vendor / Payee : MEDICAL MUTUAL OF OHIO | | | | | | | |
| 49023 | WH | 04/03/2023 | 04/03/2023 | 1000-110-111-0000 | \$144.38 | C | Direct |
| 49023 | WH | 04/03/2023 | 04/03/2023 | 1000-110-121-0000 | \$253.08 | C | Direct |

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|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : MEDICAL MUTUAL OF OHIO | | | | | | | |
| 49023 | WH | 04/03/2023 | 04/03/2023 | 2031-330-190-0000 | \$192.60 | C | Direct |
| Payment Total: | | | | | \$590.06 | | |
| Invoice #: 903197-100, 903197-100 | | | | | | | |
| 49024 | AW | 04/03/2023 | 04/03/2023 | 1000-110-221-0000 | \$5,310.83 | C | PO 3-2023 |
| 49024 | AW | 04/03/2023 | 04/03/2023 | 1000-110-222-0022 | \$30.00 | C | PO 2-2023 |
| Payment Total: | | | | | \$5,340.83 | | |
| 49153 | WH | 05/15/2023 | 05/15/2023 | 1000-110-111-0000 | \$144.38 | C | Direct |
| 49153 | WH | 05/15/2023 | 05/15/2023 | 1000-110-121-0000 | \$253.08 | C | Direct |
| 49153 | WH | 05/15/2023 | 05/15/2023 | 2031-330-190-0000 | \$161.70 | C | Direct |
| Payment Total: | | | | | \$559.16 | | |
| Invoice #: 031344005-9, 031344005-9 | | | | | | | |
| 49154 | AW | 05/15/2023 | 05/15/2023 | 1000-110-221-0000 | \$3,830.44 | C | PO 3-2023 |
| 49154 | AW | 05/15/2023 | 05/15/2023 | 1000-110-222-0022 | \$25.00 | C | PO 2-2023 |
| Payment Total: | | | | | \$3,855.44 | | |
| 49296 | WH | 07/03/2023 | 07/03/2023 | 1000-110-111-0000 | \$144.38 | C | Direct |
| 49296 | WH | 07/03/2023 | 07/03/2023 | 1000-110-121-0000 | \$253.08 | C | Direct |
| 49296 | WH | 07/03/2023 | 07/03/2023 | 2031-330-190-0000 | \$130.80 | C | Direct |
| Payment Total: | | | | | \$528.26 | | |
| Invoice #: 031537247-4, 031537247-4 | | | | | | | |
| 49297 | AW | 07/03/2023 | 07/03/2023 | 1000-110-221-0000 | \$186.46 | C | PO 3-2023 |
| 49297 | AW | 07/03/2023 | 07/03/2023 | 1000-110-221-0000 | \$6,655.82 | C | PO 14-2023 |
| 49297 | AW | 07/03/2023 | 07/03/2023 | 1000-110-222-0022 | \$30.00 | C | PO 2-2023 |
| Payment Total: | | | | | \$6,872.28 | | |
| 49398 | WH | 08/07/2023 | 08/07/2023 | 1000-110-111-0000 | \$144.38 | C | Direct |
| 49398 | WH | 08/07/2023 | 08/07/2023 | 1000-110-121-0000 | \$253.08 | C | Direct |
| 49398 | WH | 08/07/2023 | 08/07/2023 | 2031-330-190-0000 | \$130.80 | C | Direct |
| Payment Total: | | | | | \$528.26 | | |
| Invoice #: 031857587-5, 031857587-5 | | | | | | | |
| 49399 | AW | 08/07/2023 | 08/07/2023 | 1000-110-221-0000 | \$5,396.75 | C | PO 14-2023 |
| 49399 | AW | 08/07/2023 | 08/07/2023 | 1000-110-222-0022 | \$30.00 | C | PO 2-2023 |

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Payment Total: | | | | | \$5,426.75 | | |
| 49481 | WH | 09/05/2023 | 09/05/2023 | 1000-110-111-0000 | \$144.38 | C | Direct |
| 49481 | WH | 09/05/2023 | 09/05/2023 | 1000-110-121-0000 | \$253.08 | C | Direct |
| 49481 | WH | 09/05/2023 | 09/05/2023 | 2031-330-190-0000 | \$259.26 | C | Direct |
| Payment Total: | | | | | \$656.72 | | |
| Invoice #: 032056124-4, 032056124-4 | | | | | | | |
| 49482 | AW | 09/05/2023 | 09/05/2023 | 1000-110-221-0000 | \$5,307.29 | C | PO 14-2023 |
| 49482 | AW | 09/05/2023 | 09/05/2023 | 1000-110-222-0022 | \$30.00 | C | PO 2-2023 |
| Payment Total: | | | | | \$5,337.29 | | |
| Invoice #: 903197100 | | | | | | | |
| 49494 | AW | 09/18/2023 | 09/18/2023 | 1000-120-599-0000 | \$39.00 | C | BC 57-2023 |
| Payment Total: | | | | | \$39.00 | | |
| 49563 | WH | 10/02/2023 | 10/02/2023 | 1000-110-111-0000 | \$288.76 | C | Direct |
| 49563 | WH | 10/02/2023 | 10/02/2023 | 1000-110-121-0000 | \$506.16 | C | Direct |
| 49563 | WH | 10/02/2023 | 10/02/2023 | 2031-330-190-0000 | \$259.26 | C | Direct |
| Payment Total: | | | | | \$1,054.18 | | |
| Vendor Total: | | | | | \$30,788.23 | | |
| Vendor / Payee : MEDICAL MUTUAL OF OHIO | | | | | | | |
| Invoice #: 032307266-0, 032307266-0 | | | | | | | |
| 49564 | AW | 10/02/2023 | 10/02/2023 | 1000-110-221-0000 | \$3,021.37 | C | BC 27-2023 |
| 49564 | AW | 10/02/2023 | 10/02/2023 | 1000-110-222-0022 | \$30.00 | C | BC 28-2023 |
| 49564 | AW | 10/02/2023 | 10/02/2023 | 1000-120-599-0000 | \$33.28 | C | BC 58-2023 |
| 49564 | AW | 10/02/2023 | 10/02/2023 | 1000-120-599-0000 | \$1,855.18 | C | BC 57-2023 |
| Payment Total: | | | | | \$4,939.83 | | |
| Vendor Total: | | | | | \$4,939.83 | | |
| Vendor / Payee : MEDICAL MUTUAL OF OHIO | | | | | | | |
| 49681 | WH | 11/06/2023 | 11/06/2023 | 1000-110-111-0000 | \$144.38 | C | Direct |
| 49681 | WH | 11/06/2023 | 11/06/2023 | 1000-110-121-0000 | \$253.08 | C | Direct |
| 49681 | WH | 11/06/2023 | 11/06/2023 | 2031-330-190-0000 | \$259.26 | C | Direct |

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|-------------------------------------|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Payment Total: | | | | | \$656.72 | | |
| Invoice #: 903197-100, 903197-100 | | | | | | | |
| 49682 | AW | 11/06/2023 | 11/06/2023 | 1000-110-221-0000 | \$5,230.29 | C | PO 14-2023 |
| 49682 | AW | 11/06/2023 | 11/06/2023 | 1000-110-222-0022 | \$30.00 | C | PO 2-2023 |
| Payment Total: | | | | | \$5,260.29 | | |
| 49783 | WH | 12/04/2023 | 12/04/2023 | 1000-110-111-0000 | \$144.38 | C | Direct |
| 49783 | WH | 12/04/2023 | 12/04/2023 | 1000-110-121-0000 | \$253.08 | C | Direct |
| 49783 | WH | 12/04/2023 | 12/04/2023 | 2031-330-190-0000 | \$259.26 | C | Direct |
| Payment Total: | | | | | \$656.72 | | |
| 49784 | WH | 12/04/2023 | 12/04/2023 | 1000-110-111-0000 | \$144.38 | C | Direct |
| 49784 | WH | 12/04/2023 | 12/04/2023 | 1000-110-121-0000 | \$253.08 | C | Direct |
| 49784 | WH | 12/04/2023 | 12/04/2023 | 2031-330-190-0000 | \$259.26 | C | Direct |
| Payment Total: | | | | | \$656.72 | | |
| Invoice #: 032700010-5, 032700010-5 | | | | | | | |
| 49785 | AW | 12/04/2023 | 12/04/2023 | 1000-110-221-0000 | \$4,625.57 | C | PO 20-2023 |
| 49785 | AW | 12/04/2023 | 12/04/2023 | 1000-110-222-0022 | \$15.00 | C | PO 2-2023 |
| Payment Total: | | | | | \$4,640.57 | | |
| 49867 | WH | 12/31/2023 | 12/31/2023 | 1000-110-111-0000 | \$144.38 | O | Direct |
| 49867 | WH | 12/31/2023 | 12/31/2023 | 1000-110-121-0000 | \$253.08 | O | Direct |
| 49867 | WH | 12/31/2023 | 12/31/2023 | 2031-330-190-0000 | \$388.89 | O | Direct |
| Payment Total: | | | | | \$786.35 | | |
| Invoice #: 903197-100, 903197-100 | | | | | | | |
| 49868 | AW | 12/31/2023 | 12/31/2023 | 1000-110-221-0000 | \$2,409.85 | O | PO 14-2023 |
| 49868 | AW | 12/31/2023 | 12/31/2023 | 1000-110-221-0000 | \$3,901.51 | O | PO 20-2023 |
| Payment Total: | | | | | \$6,311.36 | | |
| Vendor Total: | | | | | \$18,968.73 | | |
| Vendor / Payee : MICHAEL HARRIS | | | | | | | |
| 49043 | AW | 04/17/2023 | 04/17/2023 | 2191-220-323-0000 | \$108.39 | C | BC 19-2023 |
| Payment Total: | | | | | \$108.39 | | |

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|--|-------------------------|------------|------------------|-------------------|----------------|----------|----------------------|
| Vendor / Payee : MICHAEL HARRIS | | | | | | | |
| 49724 | AW | 11/20/2023 | 11/20/2023 | 2191-220-190-0012 | \$89.70 | C | Direct |
| | | | | | Payment Total: | \$89.70 | |
| | | | | | Vendor Total: | \$198.09 | |
| Vendor / Payee : MICROSOFT CORPORATION | | | | | | | |
| Invoice #: G018302018 | | | | | | | |
| 48779 | AW | 01/16/2023 | 01/16/2023 | 2191-220-599-0000 | \$73.67 | C | BC 94-2022 |
| | | | | | Payment Total: | \$73.67 | |
| | | | | | Vendor Total: | \$73.67 | |
| Vendor / Payee : MIKE WILSON | | | | | | | |
| Invoice #: 905075 | | | | | | | |
| 49499 | AW | 09/18/2023 | 09/18/2023 | 2191-220-599-0000 | \$288.86 | C | BC 55-2023 |
| | | | | | Payment Total: | \$288.86 | |
| 49523 | AW | 10/02/2023 | 10/02/2023 | 2191-220-599-0000 | \$63.98 | C | BC 64-2023 |
| | | | | | Payment Total: | \$63.98 | |
| 49748 | AW | 12/04/2023 | 12/04/2023 | 2191-220-323-0000 | \$11.84 | C | BC 75-2023 |
| | | | | | Payment Total: | \$11.84 | |
| | | | | | Vendor Total: | \$364.68 | |
| Vendor / Payee : MNCO | | | | | | | |
| Invoice #: 0005222421 | | | | | | | |
| 48772 | AW | 01/16/2023 | 01/16/2023 | 1000-110-345-0000 | \$143.20 | C | BC 6-2023 |
| | | | | | Payment Total: | \$143.20 | |
| Invoice #: 50757 | | | | | | | |
| 48867 | AW | 02/20/2023 | 02/20/2023 | 1000-110-345-0000 | \$97.00 | C | BC 6-2023 |
| | | | | | Payment Total: | \$97.00 | |
| Invoice #: 0005400086 | | | | | | | |
| 48949 | AW | 03/20/2023 | 03/20/2023 | 1000-120-599-0000 | \$205.25 | C | BC 18-2023 |

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|--|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| | | | | | Payment Total: | | \$205.25 |
| Invoice #: 005495755 | | | | | | | |
| 49037 | AW | 04/17/2023 | 04/17/2023 | 1000-120-599-0000 | \$239.60 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$239.60 |
| Invoice #: 0005571473 | | | | | | | |
| 49195 | AW | 06/05/2023 | 06/05/2023 | 1000-110-410-0000 | \$232.35 | C | BC 41-2023 |
| | | | | | Payment Total: | | \$232.35 |
| Invoice #: 0005644507 | | | | | | | |
| 49224 | AW | 06/19/2023 | 06/19/2023 | 1000-110-410-0000 | \$89.00 | C | BC 41-2023 |
| | | | | | Payment Total: | | \$89.00 |
| Invoice #: 0005716619, 0005716619 | | | | | | | |
| 49316 | AW | 07/17/2023 | 07/17/2023 | 1000-110-345-0000 | \$313.05 | C | BC 52-2023 |
| | | | | | Payment Total: | | \$313.05 |
| Invoice #: 50757 | | | | | | | |
| 49422 | AW | 08/21/2023 | 08/21/2023 | 1000-110-345-0000 | \$410.08 | V | BC 52-2023 |
| 49422 | AW | 08/21/2023 | 08/21/2023 | 1000-110-345-0000 | -\$410.08 | V | BC 52-2023 |
| | | | | | Payment Total: | | \$0.00 |
| Invoice #: 0005786915 | | | | | | | |
| 49423 | AW | 08/21/2023 | 08/21/2023 | 1000-110-345-0000 | \$394.35 | C | BC 52-2023 |
| | | | | | Payment Total: | | \$394.35 |
| Invoice #: 0005858974 | | | | | | | |
| 49515 | AW | 10/02/2023 | 10/02/2023 | 1000-110-345-0000 | \$255.30 | C | BC 52-2023 |
| | | | | | Payment Total: | | \$255.30 |
| | | | | | Vendor Total: | | \$1,969.10 |
| Vendor / Payee : MOSHOLDER'S LOCK AND KEY SHOP | | | | | | | |
| Invoice #: 4531 | | | | | | | |
| 48802 | AW | 02/06/2023 | 02/06/2023 | 2191-220-323-0000 | \$75.00 | C | BC 9-2023 |
| | | | | | Payment Total: | | \$75.00 |

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|--|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor Total: | | | | | \$75.00 | | |
| Vendor / Payee : MOTOROLA SOLUTIONS INC | | | | | | | |
| Invoice #: 8281576620 | | | | | | | |
| 48898 | AW | 03/06/2023 | 03/06/2023 | 2191-220-323-0000 | \$352.32 | C | BC 19-2023 |
| Payment Total: | | | | | \$352.32 | | |
| Invoice #: 8281617971, 8181620796 | | | | | | | |
| 49144 | AW | 05/15/2023 | 05/15/2023 | 2191-220-599-0000 | \$753.85 | C | BC 39-2023 |
| Payment Total: | | | | | \$753.85 | | |
| Invoice #: 8281747476, 8281755724 | | | | | | | |
| 49698 | AW | 11/20/2023 | 11/20/2023 | 2191-220-323-0000 | \$141.17 | C | BC 75-2023 |
| Payment Total: | | | | | \$141.17 | | |
| Invoice #: 8281755724 | | | | | | | |
| 49749 | AW | 12/04/2023 | 12/04/2023 | 2191-220-599-0000 | \$43.83 | C | PO 17-2023 |
| Payment Total: | | | | | \$43.83 | | |
| Vendor Total: | | | | | \$1,291.17 | | |
| Vendor / Payee : MOUNT CARMEL HEALTH SYSTEMS | | | | | | | |
| Invoice #: MCHS2023012402 | | | | | | | |
| 48801 | AW | 02/06/2023 | 02/06/2023 | 2191-220-318-0000 | \$900.00 | C | BC 14-2023 |
| Payment Total: | | | | | \$900.00 | | |
| Vendor Total: | | | | | \$900.00 | | |
| Vendor / Payee : NAPA AUTO PARTS | | | | | | | |
| Invoice #: 6047-365352 | | | | | | | |
| 48796 | AW | 02/06/2023 | 02/06/2023 | 2031-330-599-0000 | \$19.99 | C | BC 48-2022 |
| Payment Total: | | | | | \$19.99 | | |
| Invoice #: 6053-456543, 6053-456015 | | | | | | | |
| 48797 | AW | 02/06/2023 | 02/06/2023 | 2031-330-599-0000 | \$38.37 | C | BC 48-2022 |
| Payment Total: | | | | | \$38.37 | | |

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|--|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| Vendor / Payee : NAPA AUTO PARTS | | | | | | | |
| Invoice #: 6053-457907, 6053-457633, 6053-457861, 6053-457836, 6053-458325 | | | | | | | |
| 48798 | AW | 02/06/2023 | 02/06/2023 | 2031-330-599-0000 | \$464.68 | C | BC 48-2022 |
| Payment Total: | | | | | \$464.68 | | |
| Invoice #: 6053-459046 | | | | | | | |
| 48855 | AW | 02/20/2023 | 02/20/2023 | 2031-330-599-0000 | \$15.99 | C | BC 48-2022 |
| Payment Total: | | | | | \$15.99 | | |
| Invoice #: 6053-458326 | | | | | | | |
| 48870 | AW | 02/20/2023 | 02/20/2023 | 2191-220-323-0000 | \$24.97 | C | BC 19-2023 |
| Payment Total: | | | | | \$24.97 | | |
| Invoice #: 6053-460369 | | | | | | | |
| 48887 | AW | 03/06/2023 | 03/06/2023 | 2031-330-323-0000 | \$75.48 | C | BC 26-2023 |
| Payment Total: | | | | | \$75.48 | | |
| Invoice #: 6053-463618 | | | | | | | |
| 49035 | AW | 04/17/2023 | 04/17/2023 | 2031-330-323-0000 | \$6.49 | C | BC 26-2023 |
| Payment Total: | | | | | \$6.49 | | |
| Invoice #: 6047-378450 | | | | | | | |
| 49064 | AW | 05/01/2023 | 05/01/2023 | 2031-330-323-0000 | \$27.87 | V | BC 26-2023 |
| 49064 | AW | 05/01/2023 | 05/01/2023 | 2031-330-323-0000 | -\$27.87 | V | BC 26-2023 |
| Payment Total: | | | | | \$0.00 | | |
| 49065 | AW | 05/01/2023 | 05/01/2023 | 2031-330-323-0000 | \$27.87 | C | BC 26-2023 |
| Payment Total: | | | | | \$27.87 | | |
| Invoice #: 6047-390306 | | | | | | | |
| 49419 | AW | 08/21/2023 | 08/21/2023 | 2031-330-323-0000 | \$92.90 | C | BC 26-2023 |
| Payment Total: | | | | | \$92.90 | | |
| Invoice #: 6053-480958 | | | | | | | |
| 49673 | AW | 11/06/2023 | 11/06/2023 | 2191-220-420-0003 | \$79.45 | C | BC 47-2023 |
| Payment Total: | | | | | \$79.45 | | |
| Invoice #: 6047-400642 | | | | | | | |
| 49741 | AW | 12/04/2023 | 12/04/2023 | 2031-330-323-0000 | \$26.94 | C | BC 69-2023 |

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|---|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| Vendor / Payee : NAPA AUTO PARTS | | | | | | | |
| Payment Total: | | | | | \$26.94 | | |
| Vendor Total: | | | | | \$873.13 | | |
| Vendor / Payee : NAPA CENTRAL AUTO PARTS - THORNVILLE | | | | | | | |
| Invoice #: 5552-939717 | | | | | | | |
| 48795 | AW | 02/06/2023 | 02/06/2023 | 2031-330-599-0000 | \$5.69 | C | BC 48-2022 |
| Payment Total: | | | | | \$5.69 | | |
| Invoice #: 5552-943294 | | | | | | | |
| 49009 | AW | 04/03/2023 | 04/03/2023 | 2031-330-323-0000 | \$179.85 | C | BC 26-2023 |
| Payment Total: | | | | | \$179.85 | | |
| Invoice #: 5552-943708 | | | | | | | |
| 49034 | AW | 04/17/2023 | 04/17/2023 | 2031-330-323-0000 | \$20.08 | C | BC 26-2023 |
| Payment Total: | | | | | \$20.08 | | |
| Invoice #: 5552944845 | | | | | | | |
| 49066 | AW | 05/01/2023 | 05/01/2023 | 2031-330-323-0000 | \$11.26 | C | BC 26-2023 |
| Payment Total: | | | | | \$11.26 | | |
| Invoice #: 5552-945353, 5552-945362, 5552-945495 | | | | | | | |
| 49112 | AW | 05/15/2023 | 05/15/2023 | 2031-330-323-0000 | \$77.19 | C | BC 26-2023 |
| Payment Total: | | | | | \$77.19 | | |
| Invoice #: 5552-946333 | | | | | | | |
| 49203 | AW | 06/05/2023 | 06/05/2023 | 2031-330-323-0000 | \$126.33 | C | BC 26-2023 |
| Payment Total: | | | | | \$126.33 | | |
| Invoice #: 5552-948077 | | | | | | | |
| 49217 | AW | 06/19/2023 | 06/19/2023 | 2031-330-323-0000 | \$23.19 | C | BC 26-2023 |
| Payment Total: | | | | | \$23.19 | | |
| Invoice #: 5552-949465 | | | | | | | |
| 49302 | AW | 07/17/2023 | 07/17/2023 | 2031-330-323-0000 | \$24.45 | C | BC 26-2023 |
| Payment Total: | | | | | \$24.45 | | |

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|---|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : NAPA CENTRAL AUTO PARTS - THORNVILLE | | | | | | | |
| Invoice #: 5552-951854, 5552-950866, 5552-950717 | | | | | | | |
| 49438 | AW | 09/05/2023 | 09/05/2023 | 2031-330-323-0000 | \$119.99 | C | BC 26-2023 |
| | | | | | Payment Total: | | \$119.99 |
| Invoice #: 5552-953158 | | | | | | | |
| 49503 | AW | 09/18/2023 | 09/18/2023 | 2031-330-323-0000 | \$12.46 | C | BC 26-2023 |
| | | | | | Payment Total: | | \$12.46 |
| Invoice #: 5552-954144, 5552-954261, 5552-954660 | | | | | | | |
| 49583 | AW | 10/16/2023 | 10/16/2023 | 2031-330-323-0000 | \$414.71 | C | BC 26-2023 |
| | | | | | Payment Total: | | \$414.71 |
| Invoice #: 5552-955652, 5552-954777 | | | | | | | |
| 49625 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$95.12 | C | BC 69-2023 |
| | | | | | Payment Total: | | \$95.12 |
| Invoice #: 5552-956494 | | | | | | | |
| 49699 | AW | 11/20/2023 | 11/20/2023 | 2031-330-323-0000 | \$7.18 | C | BC 69-2023 |
| | | | | | Payment Total: | | \$7.18 |
| Invoice #: 5552956667 | | | | | | | |
| 49742 | AW | 12/04/2023 | 12/04/2023 | 2031-330-323-0000 | \$30.68 | C | BC 69-2023 |
| | | | | | Payment Total: | | \$30.68 |
| Invoice #: 957435, 5552-957187 | | | | | | | |
| 49788 | AW | 12/18/2023 | 12/18/2023 | 2031-330-323-0000 | \$73.93 | O | BC 69-2023 |
| | | | | | Payment Total: | | \$73.93 |
| | | | | | Vendor Total: | | \$1,222.11 |
| Vendor / Payee : OHIO AUDITOR OF STATE, KEITH FABER | | | | | | | |
| Invoice #: 32F77 | | | | | | | |
| 49514 | AW | 10/02/2023 | 10/02/2023 | 1000-110-313-0000 | \$948.00 | C | BC 31-2023 |
| | | | | | Payment Total: | | \$948.00 |
| Invoice #: 32F77 | | | | | | | |
| 49739 | AW | 12/04/2023 | 12/04/2023 | 1000-110-313-0000 | \$948.00 | C | BC 31-2023 |

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Payment Total: | | | | | \$948.00 | | |
| Vendor Total: | | | | | \$1,896.00 | | |
| Vendor / Payee : OHIO BUREAU OF WORKER'S COMPENSATION | | | | | | | |
| Invoice #: 1013958232 | | | | | | | |
| 48769 | AW | 01/16/2023 | 01/16/2023 | 1000-110-230-0000 | \$200.00 | C | BC 1-2023 |
| 48769 | AW | 01/16/2023 | 01/16/2023 | 2031-330-230-0000 | \$182.76 | C | BC 2-2023 |
| 48769 | AW | 01/16/2023 | 01/16/2023 | 2191-220-230-0000 | \$200.00 | C | BC 3-2023 |
| Payment Total: | | | | | \$582.76 | | |
| Invoice #: 34521504-0 | | | | | | | |
| 48810 | AW | 02/06/2023 | 02/06/2023 | 1000-110-230-0000 | \$182.76 | C | BC 1-2023 |
| 48810 | AW | 02/06/2023 | 02/06/2023 | 2031-330-230-0000 | \$200.00 | C | BC 2-2023 |
| 48810 | AW | 02/06/2023 | 02/06/2023 | 2191-220-230-0000 | \$200.00 | C | BC 3-2023 |
| Payment Total: | | | | | \$582.76 | | |
| Invoice #: 34521504 | | | | | | | |
| 48882 | AW | 03/06/2023 | 03/06/2023 | 1000-110-230-0000 | \$2,008.00 | C | BC 24-2023 |
| Payment Total: | | | | | \$2,008.00 | | |
| Invoice #: 34521504-0 | | | | | | | |
| 48900 | AW | 03/06/2023 | 03/06/2023 | 1000-110-230-0000 | \$117.24 | C | BC 1-2023 |
| 48900 | AW | 03/06/2023 | 03/06/2023 | 1000-110-230-0000 | \$248.28 | C | BC 24-2023 |
| 48900 | AW | 03/06/2023 | 03/06/2023 | 2031-330-230-0000 | \$117.24 | C | BC 2-2023 |
| 48900 | AW | 03/06/2023 | 03/06/2023 | 2191-220-230-0000 | \$100.00 | C | BC 3-2023 |
| Payment Total: | | | | | \$582.76 | | |
| Invoice #: 34521504-0 | | | | | | | |
| 49018 | AW | 04/03/2023 | 04/03/2023 | 1000-110-230-0000 | \$243.72 | C | BC 24-2023 |
| 49018 | AW | 04/03/2023 | 04/03/2023 | 2031-330-230-0000 | \$139.04 | C | BC 32-2023 |
| 49018 | AW | 04/03/2023 | 04/03/2023 | 2191-220-230-0000 | \$200.00 | C | BC 33-2023 |
| 49018 | NEG ADJ | 08/25/2023 | 08/25/2023 | 1000-110-230-0000 | -\$28.66 | C | BC 24-2023 |
| 49018 | NEG ADJ | 08/25/2023 | 08/25/2023 | 1000-110-230-0000 | -\$28.33 | C | BC 24-2023 |
| 49018 | NEG ADJ | 08/25/2023 | 08/25/2023 | 2031-330-230-0000 | -\$28.33 | C | BC 32-2023 |
| 49018 | NEG ADJ | 08/25/2023 | 08/25/2023 | 2191-220-230-0000 | -\$28.34 | C | BC 33-2023 |
| Payment Total: | | | | | \$469.10 | | |

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|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : OHIO BUREAU OF WORKER'S COMPENSATION | | | | | | | |
| Invoice #: 1014807422 | | | | | | | |
| 49121 | AW | 05/15/2023 | 05/15/2023 | 2031-330-230-0000 | \$432.76 | C | BC 32-2023 |
| 49121 | AW | 05/15/2023 | 05/15/2023 | 2191-220-230-0000 | \$150.00 | C | BC 33-2023 |
| 49121 | NEG ADJ | 08/25/2023 | 08/25/2023 | 2031-330-230-0000 | -\$28.67 | C | BC 32-2023 |
| 49121 | NEG ADJ | 08/25/2023 | 08/25/2023 | 2191-220-230-0000 | -\$28.67 | C | BC 33-2023 |
| Payment Total: | | | | | \$525.42 | | |
| Invoice #: 1015087795 | | | | | | | |
| 49216 | AW | 06/05/2023 | 06/05/2023 | 2031-330-230-0000 | \$382.76 | C | BC 32-2023 |
| 49216 | AW | 06/05/2023 | 06/05/2023 | 2191-220-230-0000 | \$200.00 | C | BC 33-2023 |
| Payment Total: | | | | | \$582.76 | | |
| Invoice #: 105087795 | | | | | | | |
| 49236 | AW | 06/19/2023 | 06/19/2023 | 2031-330-230-0000 | \$100.00 | C | BC 32-2023 |
| 49236 | AW | 06/19/2023 | 06/19/2023 | 2191-220-230-0000 | \$482.76 | C | BC 33-2023 |
| Payment Total: | | | | | \$582.76 | | |
| Invoice #: 1015087795 | | | | | | | |
| 49256 | AW | 07/03/2023 | 07/03/2023 | 2031-330-230-0000 | \$250.00 | C | BC 32-2023 |
| 49256 | AW | 07/03/2023 | 07/03/2023 | 2191-220-230-0000 | \$332.76 | C | BC 33-2023 |
| Payment Total: | | | | | \$582.76 | | |
| Invoice #: 1015468996 | | | | | | | |
| 49313 | AW | 07/17/2023 | 07/17/2023 | 2031-330-230-0000 | \$582.76 | C | BC 32-2023 |
| Payment Total: | | | | | \$582.76 | | |
| Invoice #: 1016830263 | | | | | | | |
| 49797 | AW | 12/18/2023 | 12/18/2023 | 2031-330-230-0000 | \$344.95 | O | BC 32-2023 |
| 49797 | AW | 12/18/2023 | 12/18/2023 | 2191-220-230-0000 | \$400.00 | O | BC 33-2023 |
| Payment Total: | | | | | \$744.95 | | |
| Vendor Total: | | | | | \$7,826.79 | | |

Vendor / Payee : OHIO DEPART OF JOBS & FAMILY SERVICES

| | | | | | | | |
|-----------------------|----|------------|------------|-------------------|----------|---|------------|
| Invoice #: 31-6400657 | | | | | | | |
| 48817 | AW | 02/06/2023 | 02/06/2023 | 1000-120-599-0000 | \$409.97 | C | BC 18-2023 |
| Payment Total: | | | | | \$409.97 | | |

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|--|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Invoice #: 45818661 | | | | | | | |
| 48890 | AW | 03/06/2023 | 03/06/2023 | 1000-120-599-0000 | \$4.79 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$4.79 |
| Invoice #: 802853008 | | | | | | | |
| 48948 | AW | 03/20/2023 | 03/20/2023 | 1000-120-599-0000 | \$4.85 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$4.85 |
| Invoice #: 47076211 | | | | | | | |
| 49733 | AW | 12/04/2023 | 12/04/2023 | 2191-220-240-0027 | \$1,097.61 | C | Direct |
| | | | | | Payment Total: | | \$1,097.61 |
| Invoice #: 47296009 | | | | | | | |
| 49825 | AW | 12/31/2023 | 12/31/2023 | 1000-120-599-0000 | \$12.81 | O | BC 63-2023 |
| | | | | | Payment Total: | | \$12.81 |
| | | | | | Vendor Total: | | \$1,530.03 |
| Vendor / Payee : OHIO DEPARTMENT OF COMMERCE | | | | | | | |
| Invoice #: F45229_1 | | | | | | | |
| 49518 | AW | 10/02/2023 | 10/02/2023 | 1000-120-599-0000 | \$150.00 | C | BC 57-2023 |
| | | | | | Payment Total: | | \$150.00 |
| | | | | | Vendor Total: | | \$150.00 |
| Vendor / Payee : OHIO DEPARTMENT OF TAXATION | | | | | | | |
| Invoice #: 100002587251 | | | | | | | |
| 48816 | AW | 02/06/2023 | 02/06/2023 | 1000-110-599-0000 | \$925.15 | C | BC 62-2022 |
| 48816 | AW | 02/06/2023 | 02/06/2023 | 1000-120-599-0000 | \$600.51 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$1,525.66 |
| | | | | | Vendor Total: | | \$1,525.66 |
| Vendor / Payee : OHIO FIRST RESPONDER GRANTS | | | | | | | |
| Invoice #: 2023-159, 2023-159 | | | | | | | |
| 49211 | AW | 06/05/2023 | 06/05/2023 | 2191-220-599-0009 | \$4,000.00 | C | BC 43-2023 |

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|--|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Payment Total: | | | | | \$4,000.00 | | |
| Vendor Total: | | | | | \$4,000.00 | | |
| Vendor / Payee : OHIO HEALTH CONSORTIUM, INC. | | | | | | | |
| Invoice #: 0275 | | | | | | | |
| 48791 | AW | 02/06/2023 | 02/06/2023 | 1000-110-599-0000 | \$148.50 | C | BC 62-2022 |
| Payment Total: | | | | | \$148.50 | | |
| Invoice #: 0275 | | | | | | | |
| 49319 | AW | 07/17/2023 | 07/17/2023 | 1000-110-519-0000 | \$47.00 | C | BC 45-2023 |
| Payment Total: | | | | | \$47.00 | | |
| Vendor Total: | | | | | \$195.50 | | |
| Vendor / Payee : OHIO POLICE & FIRE PENSION FUND | | | | | | | |
| 109-2023 | EW | 11/06/2023 | 11/06/2023 | 2191-220-190-0000 | \$765.62 | C | Direct |
| 109-2023 | EW | 11/06/2023 | 11/06/2023 | 2191-220-215-0000 | \$1,500.00 | C | Direct |
| Payment Total: | | | | | \$2,265.62 | | |
| 124-2023 | EW | 12/04/2023 | 12/04/2023 | 2191-220-190-0000 | \$765.62 | O | Direct |
| 124-2023 | EW | 12/04/2023 | 12/04/2023 | 2191-220-215-0000 | \$1,500.00 | O | Direct |
| Payment Total: | | | | | \$2,265.62 | | |
| 139-2023 | EW | 12/31/2023 | 12/31/2023 | 2191-220-190-0000 | \$826.87 | O | Direct |
| 139-2023 | EW | 12/31/2023 | 12/31/2023 | 2191-220-215-0000 | \$1,620.00 | O | Direct |
| Payment Total: | | | | | \$2,446.87 | | |
| 48850 | WH | 02/06/2023 | 02/06/2023 | 2191-220-190-0000 | \$431.30 | C | Direct |
| 48850 | WH | 02/06/2023 | 02/06/2023 | 2191-220-215-0000 | \$845.00 | C | Direct |
| Payment Total: | | | | | \$1,276.30 | | |
| 48851 | WH | 02/06/2023 | 02/06/2023 | 2191-220-190-0000 | \$740.10 | C | Direct |
| 48851 | WH | 02/06/2023 | 02/06/2023 | 2191-220-215-0000 | \$1,450.00 | C | Direct |
| Payment Total: | | | | | \$2,190.10 | | |
| Vendor Total: | | | | | \$10,444.51 | | |

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 : OHIO POLICE & FIRE PENSION FUND | | | | | | | |
| Invoice #: 0770 | | | | | | | |
| 48891 | AW | 03/06/2023 | 03/06/2023 | 1000-120-599-0000 | \$50.00 | C | BC 18-2023 |
| Payment Total: | | | | | \$50.00 | | |
| Vendor Total: | | | | | \$50.00 | | |
| Vendor / Payee : OHIO POLICE & FIRE PENSION FUND | | | | | | | |
| 48935 | WH | 03/06/2023 | 03/06/2023 | 2191-220-190-0000 | \$740.10 | C | Direct |
| 48935 | WH | 03/06/2023 | 03/06/2023 | 2191-220-215-0000 | \$1,450.00 | C | Direct |
| Payment Total: | | | | | \$2,190.10 | | |
| Vendor Total: | | | | | \$2,190.10 | | |
| Vendor / Payee : OHIO POLICE & FIRE PENSION FUND | | | | | | | |
| Invoice #: 0770 MAIL DELAY | | | | | | | |
| 49000 | AW | 04/03/2023 | 04/03/2023 | 1000-120-599-0000 | \$50.00 | C | BC 18-2023 |
| Payment Total: | | | | | \$50.00 | | |
| Vendor Total: | | | | | \$50.00 | | |
| Vendor / Payee : OHIO POLICE & FIRE PENSION FUND | | | | | | | |
| 49019 | WH | 04/03/2023 | 04/03/2023 | 2191-220-190-0000 | \$740.10 | C | Direct |
| 49019 | WH | 04/03/2023 | 04/03/2023 | 2191-220-215-0000 | \$1,450.00 | C | Direct |
| Payment Total: | | | | | \$2,190.10 | | |
| 49107 | WH | 05/01/2023 | 05/01/2023 | 2191-220-190-0000 | \$740.10 | V | Direct |
| 49107 | WH | 05/01/2023 | 05/01/2023 | 2191-220-215-0000 | \$1,450.00 | V | Direct |
| 49107 | WH | 05/01/2023 | 05/01/2023 | 2191-220-190-0000 | -\$740.10 | V | Direct |
| 49107 | WH | 05/01/2023 | 05/01/2023 | 2191-220-215-0000 | -\$1,450.00 | V | Direct |
| Payment Total: | | | | | \$0.00 | | |
| 49109 | AW | 05/01/2023 | 05/01/2023 | 2191-220-190-0000 | \$370.05 | C | Direct |
| 49109 | AW | 05/01/2023 | 05/01/2023 | 2191-220-215-0000 | \$725.00 | C | Direct |
| Payment Total: | | | | | \$1,095.05 | | |

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|--|-------------------------|------------|------------------|-------------------|--------------|--------|----------------------|
| Vendor / Payee : OHIO POLICE & FIRE PENSION FUND | | | | | | | |
| 49110 | AW | 05/01/2023 | 05/01/2023 | 2191-220-190-0000 | \$370.05 | C | Direct |
| 49110 | AW | 05/01/2023 | 05/01/2023 | 2191-220-215-0000 | \$725.00 | C | Direct |
| Payment Total: | | | | | \$1,095.05 | | |
| 49214 | WH | 06/05/2023 | 06/05/2023 | 2191-220-190-0000 | \$765.62 | C | Direct |
| 49214 | WH | 06/05/2023 | 06/05/2023 | 2191-220-215-0000 | \$1,500.00 | C | Direct |
| Payment Total: | | | | | \$2,265.62 | | |
| 49298 | WH | 07/03/2023 | 07/03/2023 | 2191-220-190-0000 | \$765.62 | C | Direct |
| 49298 | WH | 07/03/2023 | 07/03/2023 | 2191-220-215-0000 | \$1,500.00 | C | Direct |
| Payment Total: | | | | | \$2,265.62 | | |
| 49400 | WH | 08/07/2023 | 08/07/2023 | 2191-220-190-0000 | \$765.62 | C | Direct |
| 49400 | WH | 08/07/2023 | 08/07/2023 | 2191-220-215-0000 | \$1,500.00 | C | Direct |
| Payment Total: | | | | | \$2,265.62 | | |
| 49484 | WH | 09/05/2023 | 09/05/2023 | 2191-220-190-0000 | \$765.62 | C | Direct |
| 49484 | WH | 09/05/2023 | 09/05/2023 | 2191-220-215-0000 | \$1,500.00 | C | Direct |
| Payment Total: | | | | | \$2,265.62 | | |
| 49565 | WH | 10/02/2023 | 10/02/2023 | 2191-220-190-0000 | \$765.62 | C | Direct |
| 49565 | WH | 10/02/2023 | 10/02/2023 | 2191-220-215-0000 | \$1,500.00 | C | Direct |
| Payment Total: | | | | | \$2,265.62 | | |
| Vendor Total: | | | | | \$15,708.30 | | |
| Vendor / Payee : OHIO TOWNSHIP ASSOCIATION | | | | | | | |
| 49732 | AW | 11/20/2023 | 11/20/2023 | 1000-120-599-0000 | \$250.00 | C | BC 58-2023 |
| Payment Total: | | | | | \$250.00 | | |
| Vendor Total: | | | | | \$250.00 | | |
| Vendor / Payee : OTARMA SERVICE CENTER | | | | | | | |
| Invoice #: LICKING TOWNSHIP | | | | | | | |
| 49025 | AW | 04/17/2023 | 04/17/2023 | 1000-110-381-0000 | \$28,175.00 | V | BC 34-2023 |
| 49025 | AW | 04/17/2023 | 04/17/2023 | 1000-110-381-0000 | -\$28,175.00 | V | BC 34-2023 |

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|--|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Payment Total: | | | | | \$0.00 | | |
| Invoice #: LICKING TOWNSHIP | | | | | | | |
| 49026 | AW | 04/17/2023 | 04/17/2023 | 1000-110-381-0000 | \$28,175.00 | C | BC 34-2023 |
| 49026 | NEG ADJ | 07/06/2023 | 07/05/2023 | 1000-110-381-0000 | -\$677.38 | C | BC 34-2023 |
| Payment Total: | | | | | \$27,497.62 | | |
| Invoice #: 118513 | | | | | | | |
| 49693 | AW | 11/20/2023 | 11/20/2023 | 1000-110-381-0000 | \$677.38 | C | BC 34-2023 |
| 49693 | AW | 11/20/2023 | 11/20/2023 | 1000-120-599-0000 | \$123.62 | C | BC 58-2023 |
| Payment Total: | | | | | \$801.00 | | |
| Vendor Total: | | | | | \$28,298.62 | | |
| Vendor / Payee : PAISLEY'S RENTAL, INC. | | | | | | | |
| Invoice #: 323209 | | | | | | | |
| 48952 | AW | 03/20/2023 | 03/20/2023 | 2031-330-323-0000 | \$540.00 | C | BC 26-2023 |
| Payment Total: | | | | | \$540.00 | | |
| Invoice #: 323425 | | | | | | | |
| 49006 | AW | 04/03/2023 | 04/03/2023 | 2031-330-323-0000 | \$540.00 | C | BC 26-2023 |
| Payment Total: | | | | | \$540.00 | | |
| Vendor Total: | | | | | \$1,080.00 | | |
| Vendor / Payee : PARK NATIONAL BANK | | | | | | | |
| Invoice #: 500201453 | | | | | | | |
| 49198 | AW | 06/05/2023 | 06/05/2023 | 1000-110-410-0000 | \$42.90 | C | BC 41-2023 |
| Payment Total: | | | | | \$42.90 | | |
| Vendor Total: | | | | | \$42.90 | | |
| Vendor / Payee : PARK NATIONAL BANK CARDMEMBER SERVICE | | | | | | | |
| 48781 | AW | 01/16/2023 | 01/16/2023 | 2191-220-323-0000 | \$781.28 | C | BC 9-2023 |
| Payment Total: | | | | | \$781.28 | | |
| 48794 | AW | 02/06/2023 | 02/06/2023 | 1000-110-599-0000 | \$63.00 | C | BC 62-2022 |

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|--|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : PARK NATIONAL BANK CARDMEMBER SERVICE | | | | | | | |
| 48794 | AW | 02/06/2023 | 02/06/2023 | 2031-330-599-0000 | \$36.30 | C | BC 48-2022 |
| | | | | Payment Total: | \$99.30 | | |
| 48803 | AW | 02/06/2023 | 02/06/2023 | 2191-220-323-0000 | \$1,115.85 | C | BC 9-2023 |
| 48803 | AW | 02/06/2023 | 02/06/2023 | 2191-220-323-0000 | \$1,602.21 | C | BC 15-2023 |
| 48803 | AW | 02/06/2023 | 02/06/2023 | 2191-220-599-0000 | \$878.33 | C | BC 94-2022 |
| | | | | Payment Total: | \$3,596.39 | | |
| 48886 | AW | 03/06/2023 | 03/06/2023 | 1000-120-599-0000 | \$460.86 | C | BC 18-2023 |
| 48886 | AW | 03/06/2023 | 03/06/2023 | 2031-330-599-0000 | \$256.13 | C | BC 48-2022 |
| | | | | Payment Total: | \$716.99 | | |
| 48896 | AW | 03/06/2023 | 03/06/2023 | 2191-220-323-0000 | \$3,058.82 | C | BC 19-2023 |
| | | | | Payment Total: | \$3,058.82 | | |
| 48999 | AW | 04/03/2023 | 04/03/2023 | 2031-330-323-0000 | \$144.97 | C | BC 26-2023 |
| | | | | Payment Total: | \$144.97 | | |
| 49047 | AW | 04/17/2023 | 04/17/2023 | 2191-220-323-0000 | \$375.04 | C | BC 19-2023 |
| | | | | Payment Total: | \$375.04 | | |
| 49125 | AW | 05/15/2023 | 05/15/2023 | 2031-330-323-0000 | \$507.40 | C | BC 26-2023 |
| | | | | Payment Total: | \$507.40 | | |
| 49140 | AW | 05/15/2023 | 05/15/2023 | 2191-220-599-0000 | \$1,474.28 | C | BC 39-2023 |
| | | | | Payment Total: | \$1,474.28 | | |
| 49210 | AW | 06/05/2023 | 06/05/2023 | 2031-330-323-0000 | \$615.77 | O | BC 26-2023 |
| | | | | Payment Total: | \$615.77 | | |
| 49232 | AW | 06/19/2023 | 06/19/2023 | 2191-220-323-0000 | \$239.41 | C | BC 19-2023 |
| 49232 | AW | 06/19/2023 | 06/19/2023 | 2191-220-323-0000 | \$363.13 | C | BC 46-2023 |
| | | | | Payment Total: | \$602.54 | | |
| 49254 | AW | 07/03/2023 | 07/03/2023 | 2031-330-323-0000 | \$1,129.60 | C | BC 26-2023 |
| | | | | Payment Total: | \$1,129.60 | | |

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By Vendor / Payee then Payment
Year 2023

| 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 | | | | | | | |
| 49322 | AW | 07/17/2023 | 07/17/2023 | 2191-220-323-0000 | \$1,346.18 | C | BC 46-2023 |
| | | | | Payment Total: | \$1,346.18 | | |
| 49349 | AW | 08/07/2023 | 08/07/2023 | 2031-330-323-0000 | \$338.03 | C | BC 26-2023 |
| | | | | Payment Total: | \$338.03 | | |
| 49361 | AW | 08/07/2023 | 08/07/2023 | 2191-220-323-0000 | \$462.94 | C | BC 46-2023 |
| | | | | Payment Total: | \$462.94 | | |
| 49437 | AW | 09/05/2023 | 09/05/2023 | 2031-330-323-0020 | \$2,643.36 | C | BC 56-2023 |
| | | | | Payment Total: | \$2,643.36 | | |
| 49495 | AW | 09/18/2023 | 09/18/2023 | 2191-220-323-0000 | \$243.46 | C | BC 46-2023 |
| | | | | Payment Total: | \$243.46 | | |
| 49581 | AW | 10/16/2023 | 10/16/2023 | 2031-330-599-0000 | \$868.95 | C | BC 48-2022 |
| | | | | Payment Total: | \$868.95 | | |
| 49618 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$187.95 | C | BC 26-2023 |
| | | | | Payment Total: | \$187.95 | | |
| 49680 | AW | 11/06/2023 | 11/06/2023 | 2191-220-390-0010 | \$157.58 | C | BC 68-2023 |
| 49680 | AW | 11/06/2023 | 11/06/2023 | 2191-220-599-0000 | \$5,729.97 | C | BC 67-2023 |
| | | | | Payment Total: | \$5,887.55 | | |
| 49696 | AW | 11/20/2023 | 11/20/2023 | 2191-220-323-0000 | \$641.14 | C | BC 75-2023 |
| | | | | Payment Total: | \$641.14 | | |
| 49791 | AW | 12/18/2023 | 12/18/2023 | 2191-220-323-0000 | \$2,237.19 | C | BC 75-2023 |
| | | | | Payment Total: | \$2,237.19 | | |
| 49796 | AW | 12/18/2023 | 12/18/2023 | 2031-330-323-0000 | \$1,122.42 | C | BC 69-2023 |
| 49796 | AW | 12/18/2023 | 12/18/2023 | 2031-330-599-0000 | \$6.13 | C | BC 65-2023 |
| 49796 | AW | 12/18/2023 | 12/18/2023 | 2031-330-599-0000 | \$193.55 | C | BC 48-2022 |
| | | | | Payment Total: | \$1,322.10 | | |
| | | | | Vendor Total: | \$29,281.23 | | |

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|----------------|------------|----------------------|
| Vendor / Payee : PAUL MATTHEWS | | | | | | | |
| 49341 | AW | 08/07/2023 | 08/07/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| | | | | | Payment Total: | \$25.00 | |
| 49616 | AW | 11/06/2023 | 11/06/2023 | 1000-130-150-0000 | \$50.00 | O | BC 38-2023 |
| | | | | | Payment Total: | \$50.00 | |
| | | | | | Vendor Total: | \$75.00 | |
| Vendor / Payee : PHILLIP JONES | | | | | | | |
| 49131 | AW | 05/15/2023 | 05/15/2023 | 1000-130-150-0000 | \$45.00 | C | BC 38-2023 |
| | | | | | Payment Total: | \$45.00 | |
| 49685 | AW | 11/20/2023 | 11/20/2023 | 1000-120-599-0000 | \$50.00 | C | BC 63-2023 |
| | | | | | Payment Total: | \$50.00 | |
| 49821 | AW | 12/31/2023 | 12/31/2023 | 1000-130-150-0000 | \$50.00 | O | BC 38-2023 |
| | | | | | Payment Total: | \$50.00 | |
| | | | | | Vendor Total: | \$145.00 | |
| Vendor / Payee : PHOENIX ROSE COMPANY FASTENERS | | | | | | | |
| Invoice #: 23-015294, 23-015294 | | | | | | | |
| 49577 | AW | 10/16/2023 | 10/16/2023 | 2031-330-323-0000 | \$15.57 | C | BC 26-2023 |
| 49577 | AW | 10/16/2023 | 10/16/2023 | 2191-220-599-0000 | \$84.83 | C | BC 67-2023 |
| | | | | | Payment Total: | \$100.40 | |
| | | | | | Vendor Total: | \$100.40 | |
| Vendor / Payee : PMMG | | | | | | | |
| Invoice #: 9324 | | | | | | | |
| 48778 | AW | 01/16/2023 | 01/16/2023 | 2191-220-360-0000 | \$2,103.93 | C | PO 1-2023 |
| | | | | | Payment Total: | \$2,103.93 | |
| Invoice #: 9332 | | | | | | | |
| 48786 | AW | 02/06/2023 | 02/06/2023 | 2191-220-360-0000 | \$396.07 | C | PO 1-2023 |

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| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|-----------------------|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : PMMG | | | | | | | |
| 48786 | AW | 02/06/2023 | 02/06/2023 | 2191-220-390-0000 | \$951.86 | C | PO 4-2023 |
| | | | | | Payment Total: | | \$1,347.93 |
| Invoice #: 9379 | | | | | | | |
| 48958 | AW | 03/20/2023 | 03/20/2023 | 2191-220-390-0000 | \$994.85 | C | PO 4-2023 |
| | | | | | Payment Total: | | \$994.85 |
| Invoice #: 9428 | | | | | | | |
| 49048 | AW | 04/17/2023 | 04/17/2023 | 2191-220-323-0000 | \$1,153.29 | C | BC 19-2023 |
| 49048 | AW | 04/17/2023 | 04/17/2023 | 2191-220-390-0000 | \$53.29 | C | PO 4-2023 |
| | | | | | Payment Total: | | \$1,206.58 |
| Invoice #: 9461 | | | | | | | |
| 49145 | AW | 05/15/2023 | 05/15/2023 | 2191-220-599-0000 | \$1,183.44 | C | BC 39-2023 |
| | | | | | Payment Total: | | \$1,183.44 |
| Invoice #: 9509 | | | | | | | |
| 49190 | AW | 06/05/2023 | 06/05/2023 | 2191-220-599-0000 | \$1,528.64 | C | BC 39-2023 |
| | | | | | Payment Total: | | \$1,528.64 |
| Invoice #: 9555 | | | | | | | |
| 49301 | AW | 07/17/2023 | 07/17/2023 | 2191-220-599-0000 | \$1,361.10 | C | BC 50-2023 |
| | | | | | Payment Total: | | \$1,361.10 |
| Invoice #: 9599 | | | | | | | |
| 49363 | AW | 08/07/2023 | 08/07/2023 | 2191-220-599-0000 | \$959.72 | C | BC 50-2023 |
| | | | | | Payment Total: | | \$959.72 |
| Invoice #: 9641 | | | | | | | |
| 49483 | AW | 09/05/2023 | 09/05/2023 | 2191-220-599-0000 | \$1,669.05 | C | BC 55-2023 |
| | | | | | Payment Total: | | \$1,669.05 |
| Invoice #: 9672 | | | | | | | |
| 49674 | AW | 11/06/2023 | 11/06/2023 | 2191-220-599-0000 | \$1,135.62 | C | BC 67-2023 |
| | | | | | Payment Total: | | \$1,135.62 |
| Invoice #: 9717 | | | | | | | |
| 49695 | AW | 11/20/2023 | 11/20/2023 | 2191-220-323-0000 | \$1,728.59 | C | BC 75-2023 |

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|--|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : PMMG | | | | | | | |
| | | | | | Payment Total: | | \$1,728.59 |
| Invoice #: 9751 | | | | | | | |
| 49795 | AW | 12/18/2023 | 12/18/2023 | 2191-220-323-0000 | \$1,309.53 | C | BC 75-2023 |
| | | | | | Payment Total: | | \$1,309.53 |
| | | | | | Vendor Total: | | \$16,528.98 |
| Vendor / Payee : PORTER WRIGHT MORRIS & ARTHUR LLP | | | | | | | |
| 49207 | AW | 06/05/2023 | 06/05/2023 | 1000-110-311-0000 | \$115.61 | C | BC 42-2023 |
| | | | | | Payment Total: | | \$115.61 |
| Invoice #: 1302854-4017046 | | | | | | | |
| 49315 | AW | 07/17/2023 | 07/17/2023 | 1000-110-311-0000 | \$4.74 | C | BC 42-2023 |
| | | | | | Payment Total: | | \$4.74 |
| Invoice #: 1310658-4017046 | | | | | | | |
| 49668 | AW | 11/06/2023 | 11/06/2023 | 1000-120-599-0000 | \$48.19 | C | BC 58-2023 |
| | | | | | Payment Total: | | \$48.19 |
| Invoice #: 1312699-4017046 | | | | | | | |
| 49686 | AW | 11/20/2023 | 11/20/2023 | 1000-110-311-0000 | \$85.32 | C | BC 42-2023 |
| | | | | | Payment Total: | | \$85.32 |
| Invoice #: 1315272-4017046 | | | | | | | |
| 49803 | AW | 12/18/2023 | 12/18/2023 | 1000-110-311-0000 | \$106.65 | C | BC 42-2023 |
| | | | | | Payment Total: | | \$106.65 |
| | | | | | Vendor Total: | | \$360.51 |
| Vendor / Payee : PRECISION OVERHEAD DOOR, INC | | | | | | | |
| Invoice #: 25593 | | | | | | | |
| 48857 | AW | 02/20/2023 | 02/20/2023 | 2191-220-323-0000 | \$380.00 | C | BC 15-2023 |
| | | | | | Payment Total: | | \$380.00 |
| Invoice #: 25993 | | | | | | | |

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 : PRECISION OVERHEAD DOOR, INC | | | | | | | |
| 49142 | AW | 05/15/2023 | 05/15/2023 | 2191-220-323-0000 | \$438.00 | C | BC 19-2023 |
| | | | | | Payment Total: | \$438.00 | |
| | | | | | Vendor Total: | \$818.00 | |
| Vendor / Payee : PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | | | |
| 48852 | WH | 02/06/2023 | 02/06/2023 | 1000-110-111-0000 | \$371.10 | C | Direct |
| 48852 | WH | 02/06/2023 | 02/06/2023 | 1000-110-121-0000 | \$212.63 | C | Direct |
| 48852 | WH | 02/06/2023 | 02/06/2023 | 1000-110-190-0000 | \$124.38 | C | Direct |
| 48852 | WH | 02/06/2023 | 02/06/2023 | 1000-110-211-0000 | \$2,049.20 | C | Direct |
| 48852 | WH | 02/06/2023 | 02/06/2023 | 2031-330-190-0000 | \$755.60 | C | Direct |
| | | | | | Payment Total: | \$3,512.91 | |
| 48936 | WH | 03/06/2023 | 03/06/2023 | 1000-110-111-0000 | \$371.10 | C | Direct |
| 48936 | WH | 03/06/2023 | 03/06/2023 | 1000-110-121-0000 | \$212.63 | C | Direct |
| 48936 | WH | 03/06/2023 | 03/06/2023 | 1000-110-190-0000 | \$147.84 | C | Direct |
| 48936 | WH | 03/06/2023 | 03/06/2023 | 1000-110-211-0000 | \$1,923.01 | C | Direct |
| 48936 | WH | 03/06/2023 | 03/06/2023 | 2031-330-190-0000 | \$642.00 | C | Direct |
| | | | | | Payment Total: | \$3,296.58 | |
| 49020 | WH | 04/03/2023 | 04/03/2023 | 1000-110-111-0000 | \$371.10 | V | Direct |
| 49020 | WH | 04/03/2023 | 04/03/2023 | 1000-110-121-0000 | \$212.63 | V | Direct |
| 49020 | WH | 04/03/2023 | 04/03/2023 | 1000-110-190-0000 | \$145.45 | V | Direct |
| 49020 | WH | 04/03/2023 | 04/03/2023 | 1000-110-211-0000 | \$2,034.81 | V | Direct |
| 49020 | WH | 04/03/2023 | 04/03/2023 | 2031-330-190-0000 | \$724.25 | V | Direct |
| 49020 | WH | 04/03/2023 | 04/03/2023 | 1000-110-111-0000 | -\$371.10 | V | Direct |
| 49020 | WH | 04/03/2023 | 04/03/2023 | 1000-110-121-0000 | -\$212.63 | V | Direct |
| 49020 | WH | 04/03/2023 | 04/03/2023 | 1000-110-190-0000 | -\$145.45 | V | Direct |
| 49020 | WH | 04/03/2023 | 04/03/2023 | 1000-110-211-0000 | -\$2,034.81 | V | Direct |
| 49020 | WH | 04/03/2023 | 04/03/2023 | 2031-330-190-0000 | -\$724.25 | V | Direct |
| | | | | | Payment Total: | \$0.00 | |
| 49021 | WH | 04/03/2023 | 04/03/2023 | 1000-110-111-0000 | \$371.10 | V | Direct |
| 49021 | WH | 04/03/2023 | 04/03/2023 | 1000-110-121-0000 | \$212.63 | V | Direct |
| 49021 | WH | 04/03/2023 | 04/03/2023 | 1000-110-190-0000 | \$145.45 | V | Direct |
| 49021 | WH | 04/03/2023 | 04/03/2023 | 1000-110-211-0000 | \$2,034.81 | 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 | | | | | | | |
| 49021 | WH | 04/03/2023 | 04/03/2023 | 2031-330-190-0000 | \$724.25 | V | Direct |
| 49021 | WH | 04/03/2023 | 04/03/2023 | 1000-110-111-0000 | -\$371.10 | V | Direct |
| 49021 | WH | 04/03/2023 | 04/03/2023 | 1000-110-121-0000 | -\$212.63 | V | Direct |
| 49021 | WH | 04/03/2023 | 04/03/2023 | 1000-110-190-0000 | -\$145.45 | V | Direct |
| 49021 | WH | 04/03/2023 | 04/03/2023 | 1000-110-211-0000 | -\$2,034.81 | V | Direct |
| 49021 | WH | 04/03/2023 | 04/03/2023 | 2031-330-190-0000 | -\$724.25 | V | Direct |
| | | | | Payment Total: | \$0.00 | | |
| 49022 | WH | 04/03/2023 | 04/03/2023 | 1000-110-111-0000 | \$371.10 | C | Direct |
| 49022 | WH | 04/03/2023 | 04/03/2023 | 1000-110-121-0000 | \$212.63 | C | Direct |
| 49022 | WH | 04/03/2023 | 04/03/2023 | 1000-110-190-0000 | \$145.45 | C | Direct |
| 49022 | WH | 04/03/2023 | 04/03/2023 | 1000-110-211-0000 | \$2,034.81 | C | Direct |
| 49022 | WH | 04/03/2023 | 04/03/2023 | 2031-330-190-0000 | \$724.25 | C | Direct |
| | | | | Payment Total: | \$3,488.24 | | |
| 49108 | WH | 05/01/2023 | 05/01/2023 | 1000-110-111-0000 | \$371.10 | V | Direct |
| 49108 | WH | 05/01/2023 | 05/01/2023 | 1000-110-121-0000 | \$212.63 | V | Direct |
| 49108 | WH | 05/01/2023 | 05/01/2023 | 1000-110-190-0000 | \$126.25 | V | Direct |
| 49108 | WH | 05/01/2023 | 05/01/2023 | 1000-110-211-0000 | \$1,799.12 | V | Direct |
| 49108 | WH | 05/01/2023 | 05/01/2023 | 2031-330-190-0000 | \$575.10 | V | Direct |
| 49108 | WH | 05/01/2023 | 05/01/2023 | 1000-110-111-0000 | -\$371.10 | V | Direct |
| 49108 | WH | 05/01/2023 | 05/01/2023 | 1000-110-121-0000 | -\$212.63 | V | Direct |
| 49108 | WH | 05/01/2023 | 05/01/2023 | 1000-110-190-0000 | -\$126.25 | V | Direct |
| 49108 | WH | 05/01/2023 | 05/01/2023 | 1000-110-211-0000 | -\$1,799.12 | V | Direct |
| 49108 | WH | 05/01/2023 | 05/01/2023 | 2031-330-190-0000 | -\$575.10 | V | Direct |
| | | | | Payment Total: | \$0.00 | | |
| 49111 | WH | 05/01/2023 | 05/01/2023 | 1000-110-111-0000 | \$371.10 | C | Direct |
| 49111 | WH | 05/01/2023 | 05/01/2023 | 1000-110-121-0000 | \$212.63 | C | Direct |
| 49111 | WH | 05/01/2023 | 05/01/2023 | 1000-110-190-0000 | \$126.25 | C | Direct |
| 49111 | WH | 05/01/2023 | 05/01/2023 | 1000-110-211-0000 | \$1,799.12 | C | Direct |
| 49111 | WH | 05/01/2023 | 05/01/2023 | 2031-330-190-0000 | \$575.10 | C | Direct |
| | | | | Payment Total: | \$3,084.20 | | |
| 49215 | WH | 06/05/2023 | 06/05/2023 | 1000-110-111-0000 | \$371.10 | C | Direct |
| 49215 | WH | 06/05/2023 | 06/05/2023 | 1000-110-121-0000 | \$212.63 | C | Direct |
| 49215 | WH | 06/05/2023 | 06/05/2023 | 1000-110-190-0000 | \$167.08 | C | Direct |

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|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | | | |
| 49215 | WH | 06/05/2023 | 06/05/2023 | 1000-110-211-0000 | \$2,029.32 | C | Direct |
| 49215 | WH | 06/05/2023 | 06/05/2023 | 2031-330-190-0000 | \$698.70 | C | Direct |
| Payment Total: | | | | | \$3,478.83 | | |
| 49299 | WH | 07/03/2023 | 07/03/2023 | 1000-110-111-0000 | \$371.10 | C | Direct |
| 49299 | WH | 07/03/2023 | 07/03/2023 | 1000-110-121-0000 | \$212.63 | C | Direct |
| 49299 | WH | 07/03/2023 | 07/03/2023 | 1000-110-190-0000 | \$214.98 | C | Direct |
| 49299 | WH | 07/03/2023 | 07/03/2023 | 1000-110-211-0000 | \$2,073.70 | C | Direct |
| 49299 | WH | 07/03/2023 | 07/03/2023 | 2031-330-190-0000 | \$682.50 | C | Direct |
| Payment Total: | | | | | \$3,554.91 | | |
| 49401 | WH | 08/07/2023 | 08/07/2023 | 1000-110-111-0000 | \$371.10 | C | Direct |
| 49401 | WH | 08/07/2023 | 08/07/2023 | 1000-110-121-0000 | \$212.63 | C | Direct |
| 49401 | WH | 08/07/2023 | 08/07/2023 | 1000-110-190-0000 | \$157.60 | C | Direct |
| 49401 | WH | 08/07/2023 | 08/07/2023 | 1000-110-211-0000 | \$1,955.29 | C | Direct |
| 49401 | WH | 08/07/2023 | 08/07/2023 | 2031-330-190-0000 | \$655.30 | C | Direct |
| Payment Total: | | | | | \$3,351.92 | | |
| 49485 | WH | 09/05/2023 | 09/05/2023 | 1000-110-111-0000 | \$371.10 | V | Direct |
| 49485 | WH | 09/05/2023 | 09/05/2023 | 1000-110-121-0000 | \$212.63 | V | Direct |
| 49485 | WH | 09/05/2023 | 09/05/2023 | 1000-110-211-0000 | \$817.23 | V | Direct |
| 49485 | WH | 09/05/2023 | 09/05/2023 | 1000-110-111-0000 | -\$371.10 | V | Direct |
| 49485 | WH | 09/05/2023 | 09/05/2023 | 1000-110-121-0000 | -\$212.63 | V | Direct |
| 49485 | WH | 09/05/2023 | 09/05/2023 | 1000-110-211-0000 | -\$817.23 | V | Direct |
| Payment Total: | | | | | \$0.00 | | |
| 49486 | WH | 09/05/2023 | 09/05/2023 | 1000-110-111-0000 | \$371.10 | C | Direct |
| 49486 | WH | 09/05/2023 | 09/05/2023 | 1000-110-121-0000 | \$212.63 | C | Direct |
| 49486 | WH | 09/05/2023 | 09/05/2023 | 1000-110-190-0000 | \$166.24 | C | Direct |
| 49486 | WH | 09/05/2023 | 09/05/2023 | 1000-110-211-0000 | \$2,051.38 | C | Direct |
| 49486 | WH | 09/05/2023 | 09/05/2023 | 2031-330-190-0000 | \$715.30 | C | Direct |
| Payment Total: | | | | | \$3,516.65 | | |
| 49566 | WH | 10/02/2023 | 10/02/2023 | 1000-110-111-0000 | \$371.10 | V | Direct |
| 49566 | WH | 10/02/2023 | 10/02/2023 | 1000-110-121-0000 | \$212.63 | V | Direct |
| 49566 | WH | 10/02/2023 | 10/02/2023 | 1000-110-211-0000 | \$817.23 | V | Direct |
| 49566 | WH | 10/02/2023 | 10/02/2023 | 1000-110-111-0000 | -\$371.10 | V | Direct |

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|---|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Vendor / Payee : PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | | | |
| 49566 | WH | 10/02/2023 | 10/02/2023 | 1000-110-121-0000 | -\$212.63 | V | Direct |
| 49566 | WH | 10/02/2023 | 10/02/2023 | 1000-110-211-0000 | -\$817.23 | V | Direct |
| | | | | Payment Total: | \$0.00 | | |
| 49567 | WH | 10/02/2023 | 10/02/2023 | 1000-110-111-0000 | \$371.10 | V | Direct |
| 49567 | WH | 10/02/2023 | 10/02/2023 | 1000-110-121-0000 | \$212.63 | V | Direct |
| 49567 | WH | 10/02/2023 | 10/02/2023 | 1000-110-190-0000 | \$149.38 | V | Direct |
| 49567 | WH | 10/02/2023 | 10/02/2023 | 1000-110-211-0000 | \$1,968.49 | V | Direct |
| 49567 | WH | 10/02/2023 | 10/02/2023 | 2031-330-190-0000 | \$672.95 | V | Direct |
| 49567 | WH | 10/02/2023 | 10/02/2023 | 1000-110-111-0000 | -\$371.10 | V | Direct |
| 49567 | WH | 10/02/2023 | 10/02/2023 | 1000-110-121-0000 | -\$212.63 | V | Direct |
| 49567 | WH | 10/02/2023 | 10/02/2023 | 1000-110-190-0000 | -\$149.38 | V | Direct |
| 49567 | WH | 10/02/2023 | 10/02/2023 | 1000-110-211-0000 | -\$1,968.49 | V | Direct |
| 49567 | WH | 10/02/2023 | 10/02/2023 | 2031-330-190-0000 | -\$672.95 | V | Direct |
| | | | | Payment Total: | \$0.00 | | |
| 49568 | WH | 10/02/2023 | 10/02/2023 | 1000-110-111-0000 | \$371.10 | V | Direct |
| 49568 | WH | 10/02/2023 | 10/02/2023 | 1000-110-121-0000 | \$212.63 | V | Direct |
| 49568 | WH | 10/02/2023 | 10/02/2023 | 1000-110-211-0000 | \$817.23 | V | Direct |
| 49568 | WH | 10/02/2023 | 10/02/2023 | 1000-110-111-0000 | -\$371.10 | V | Direct |
| 49568 | WH | 10/02/2023 | 10/02/2023 | 1000-110-121-0000 | -\$212.63 | V | Direct |
| 49568 | WH | 10/02/2023 | 10/02/2023 | 1000-110-211-0000 | -\$817.23 | V | Direct |
| | | | | Payment Total: | \$0.00 | | |
| 49569 | WH | 10/02/2023 | 10/02/2023 | 1000-110-111-0000 | \$371.10 | C | Direct |
| 49569 | WH | 10/02/2023 | 10/02/2023 | 1000-110-121-0000 | \$212.63 | C | Direct |
| 49569 | WH | 10/02/2023 | 10/02/2023 | 1000-110-190-0000 | \$149.38 | C | Direct |
| 49569 | WH | 10/02/2023 | 10/02/2023 | 1000-110-211-0000 | \$1,968.49 | C | Direct |
| 49569 | WH | 10/02/2023 | 10/02/2023 | 2031-330-190-0000 | \$672.95 | C | Direct |
| | | | | Payment Total: | \$3,374.55 | | |
| 49683 | WH | 11/06/2023 | 11/06/2023 | 1000-110-111-0000 | \$371.10 | C | Direct |
| 49683 | WH | 11/06/2023 | 11/06/2023 | 1000-110-121-0000 | \$212.63 | C | Direct |
| 49683 | WH | 11/06/2023 | 11/06/2023 | 1000-110-190-0000 | \$145.86 | C | Direct |
| 49683 | WH | 11/06/2023 | 11/06/2023 | 1000-110-211-0000 | \$2,029.43 | C | Direct |
| 49683 | WH | 11/06/2023 | 11/06/2023 | 2031-330-190-0000 | \$720.00 | C | Direct |
| | | | | Payment Total: | \$3,479.02 | | |

LICKING TOWNSHIP, LICKING COUNTY
Vendor / Payee Payment Register

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Year 2023

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|----------------------|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| 49782 | WH | 12/04/2023 | 12/04/2023 | 1000-110-111-0000 | \$371.10 | C | Direct |
| 49782 | WH | 12/04/2023 | 12/04/2023 | 1000-110-121-0000 | \$212.63 | C | Direct |
| 49782 | WH | 12/04/2023 | 12/04/2023 | 1000-110-190-0000 | \$158.00 | C | Direct |
| 49782 | WH | 12/04/2023 | 12/04/2023 | 1000-110-211-0000 | \$2,024.03 | C | Direct |
| 49782 | WH | 12/04/2023 | 12/04/2023 | 2031-330-190-0000 | \$704.00 | C | Direct |
| Payment Total: | | | | | \$3,469.76 | | |
| 49869 | WH | 12/31/2023 | 12/31/2023 | 1000-110-111-0000 | \$371.10 | O | Direct |
| 49869 | WH | 12/31/2023 | 12/31/2023 | 1000-110-121-0000 | \$212.63 | O | Direct |
| 49869 | WH | 12/31/2023 | 12/31/2023 | 1000-110-211-0000 | \$817.23 | O | Direct |
| Payment Total: | | | | | \$1,400.96 | | |
| 49870 | WH | 12/31/2023 | 12/31/2023 | 1000-110-111-0000 | \$371.10 | O | Direct |
| 49870 | WH | 12/31/2023 | 12/31/2023 | 1000-110-121-0000 | \$212.63 | O | Direct |
| 49870 | WH | 12/31/2023 | 12/31/2023 | 1000-110-190-0000 | \$140.63 | O | Direct |
| 49870 | WH | 12/31/2023 | 12/31/2023 | 1000-110-211-0000 | \$1,985.71 | O | Direct |
| 49870 | WH | 12/31/2023 | 12/31/2023 | 2031-330-190-0000 | \$694.00 | O | Direct |
| Payment Total: | | | | | \$3,404.07 | | |
| Vendor Total: | | | | | \$42,412.60 | | |

Vendor / Payee : PUBLIC UTILITIES COMMISSION OF OHIO

Invoice #: 23-00157599

| | | | | | | | |
|----------------|----|------------|------------|-------------------|---------|---|------------|
| 49624 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$35.00 | C | BC 69-2023 |
| Payment Total: | | | | | \$35.00 | | |
| Vendor Total: | | | | | \$35.00 | | |

Vendor / Payee : RANDY WINCE

| | | | | | | | |
|----------------|----|------------|------------|-------------------|---------|---|--------|
| 49728 | AW | 11/20/2023 | 11/20/2023 | 2191-220-190-0012 | \$35.88 | C | Direct |
| Payment Total: | | | | | \$35.88 | | |

Invoice #: 1099 WILL BE ISSUED

| | | | | | | | |
|----------------|----|------------|------------|-------------------|------------|---|--------|
| 49786 | AW | 12/05/2023 | 12/05/2023 | 2191-220-190-0000 | \$2,260.50 | C | Direct |
| Payment Total: | | | | | \$2,260.50 | | |

LICKING TOWNSHIP, LICKING COUNTY
Vendor / Payee Payment Register

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By Vendor / Payee then Payment
Year 2023

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|--|-------------------------|------------|------------------|-------------------|-------------------|--------|----------------------|
| Vendor Total: | | | | | <u>\$2,296.38</u> | | |
| Vendor / Payee : REDSKIN LOGISTICS LTD | | | | | | | |
| Invoice #: 609232 | | | | | | | |
| 48868 | AW | 02/20/2023 | 02/20/2023 | 2031-330-420-0005 | \$1,352.42 | C | BC 22-2023 |
| Payment Total: | | | | | <u>\$1,352.42</u> | | |
| Invoice #: 609705 | | | | | | | |
| 49038 | AW | 04/17/2023 | 04/17/2023 | 2031-330-420-0005 | \$1,209.34 | V | BC 22-2023 |
| 49038 | AW | 04/17/2023 | 04/17/2023 | 2031-330-420-0005 | -\$1,209.34 | V | BC 22-2023 |
| Payment Total: | | | | | <u>\$0.00</u> | | |
| Invoice #: 609705 | | | | | | | |
| 49039 | AW | 04/17/2023 | 04/17/2023 | 2031-330-420-0005 | \$1,209.34 | C | BC 22-2023 |
| Payment Total: | | | | | <u>\$1,209.34</u> | | |
| Invoice #: 610479 | | | | | | | |
| 49306 | AW | 07/17/2023 | 07/17/2023 | 2031-330-420-0005 | \$692.08 | C | BC 51-2023 |
| Payment Total: | | | | | <u>\$692.08</u> | | |
| Invoice #: 610635 | | | | | | | |
| 49345 | AW | 08/07/2023 | 08/07/2023 | 2031-330-420-0005 | \$1,359.80 | C | BC 51-2023 |
| Payment Total: | | | | | <u>\$1,359.80</u> | | |
| Vendor Total: | | | | | <u>\$4,613.64</u> | | |
| Vendor / Payee : RESCUE WRENCH | | | | | | | |
| Invoice #: 0020 | | | | | | | |
| 49833 | AW | 12/31/2023 | 12/31/2023 | 2191-220-323-0000 | \$175.00 | O | BC 75-2023 |
| Payment Total: | | | | | <u>\$175.00</u> | | |
| Vendor Total: | | | | | <u>\$175.00</u> | | |
| Vendor / Payee : ROBERT E. HANSBERGER | | | | | | | |
| 49130 | AW | 05/15/2023 | 05/15/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| Payment Total: | | | | | <u>\$25.00</u> | | |

LICKING TOWNSHIP, LICKING COUNTY
Vendor / Payee Payment Register

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By Vendor / Payee then Payment
Year 2023

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|---------------------------------------|-------------------------|------------|------------------|-------------------|----------------|------------|----------------------|
| Vendor / Payee : ROBERT E. HANSBERGER | | | | | | | |
| 49337 | AW | 08/07/2023 | 08/07/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| | | | | | Payment Total: | \$25.00 | |
| 49609 | AW | 11/06/2023 | 11/06/2023 | 1000-130-150-0000 | \$50.00 | C | BC 38-2023 |
| | | | | | Payment Total: | \$50.00 | |
| 49819 | AW | 12/31/2023 | 12/31/2023 | 1000-130-150-0000 | \$25.00 | O | BC 38-2023 |
| | | | | | Payment Total: | \$25.00 | |
| | | | | | Vendor Total: | \$125.00 | |
| Vendor / Payee : ROBERT J. HOUSTON | | | | | | | |
| 49839 | AW | 12/31/2023 | 12/31/2023 | 2031-330-420-0005 | \$114.00 | O | BC 51-2023 |
| | | | | | Payment Total: | \$114.00 | |
| | | | | | Vendor Total: | \$114.00 | |
| Vendor / Payee : ROBERT S MILLS | | | | | | | |
| 48766 | AW | 01/16/2023 | 01/16/2023 | 2031-330-599-0000 | \$60.00 | C | BC 48-2022 |
| | | | | | Payment Total: | \$60.00 | |
| | | | | | Vendor Total: | \$60.00 | |
| Vendor / Payee : SAM BROSKA | | | | | | | |
| Invoice #: 187607689 | | | | | | | |
| 49262 | AW | 07/03/2023 | 07/03/2023 | 2191-220-323-0000 | \$249.99 | C | BC 46-2023 |
| | | | | | Payment Total: | \$249.99 | |
| | | | | | Vendor Total: | \$249.99 | |
| Vendor / Payee : SEDGWICK | | | | | | | |
| Invoice #: 1419056 | | | | | | | |
| 49012 | AW | 04/03/2023 | 04/03/2023 | 1000-120-599-0000 | \$1,580.00 | C | BC 18-2023 |
| | | | | | Payment Total: | \$1,580.00 | |

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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: | | | | | \$1,580.00 | | |
| Vendor / Payee : SHRADER TIRE & OIL | | | | | | | |
| Invoice #: 23-0763258-00 | | | | | | | |
| 49206 | AW | 06/05/2023 | 06/05/2023 | 2031-330-323-0000 | \$270.00 | C | BC 26-2023 |
| Payment Total: | | | | | \$270.00 | | |
| Invoice #: 23-0779507-00 | | | | | | | |
| 49348 | AW | 08/07/2023 | 08/07/2023 | 2031-330-323-0000 | \$197.18 | C | BC 26-2023 |
| Payment Total: | | | | | \$197.18 | | |
| Invoice #: 23-0802840-00 | | | | | | | |
| 49619 | AW | 11/06/2023 | 11/06/2023 | 2031-330-323-0000 | \$24.95 | C | BC 26-2023 |
| Payment Total: | | | | | \$24.95 | | |
| Vendor Total: | | | | | \$492.13 | | |
| Vendor / Payee : STAPLES | | | | | | | |
| 48813 | AW | 02/06/2023 | 02/06/2023 | 1000-110-410-0000 | \$602.33 | C | BC 17-2023 |
| Payment Total: | | | | | \$602.33 | | |
| 48869 | AW | 02/20/2023 | 02/20/2023 | 1000-110-410-0000 | \$117.00 | C | BC 17-2023 |
| 48869 | AW | 02/20/2023 | 02/20/2023 | 2031-330-599-0000 | \$230.56 | C | BC 48-2022 |
| Payment Total: | | | | | \$347.56 | | |
| 49005 | AW | 04/03/2023 | 04/03/2023 | 1000-110-410-0000 | \$149.26 | C | BC 17-2023 |
| Payment Total: | | | | | \$149.26 | | |
| 49117 | AW | 05/15/2023 | 05/15/2023 | 2191-220-323-0000 | \$16.97 | C | BC 19-2023 |
| Payment Total: | | | | | \$16.97 | | |
| 49197 | AW | 06/05/2023 | 06/05/2023 | 1000-110-410-0000 | \$149.02 | C | BC 41-2023 |
| Payment Total: | | | | | \$149.02 | | |
| Vendor Total: | | | | | \$1,265.14 | | |

Vendor / Payee : STRYKER SALES CORPORATION

LICKING TOWNSHIP, LICKING COUNTY
Vendor / Payee Payment Register

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By Vendor / Payee then Payment
Year 2023

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|--|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : STRYKER SALES CORPORATION | | | | | | | |
| Invoice #: 4165653M | | | | | | | |
| 49229 | AW | 06/19/2023 | 06/19/2023 | 2191-220-420-0016 | \$29,572.40 | C | PO 10-2023 |
| | | | | | Payment Total: | | \$29,572.40 |
| Invoice #: 9204325151 | | | | | | | |
| 49356 | AW | 08/07/2023 | 08/07/2023 | 2191-220-599-0009 | \$4,369.61 | C | PO 11-2023 |
| | | | | | Payment Total: | | \$4,369.61 |
| Invoice #: 9204467663 | | | | | | | |
| 49446 | AW | 09/05/2023 | 09/05/2023 | 2191-220-420-0016 | \$28,271.98 | C | PO 10-2023 |
| | | | | | Payment Total: | | \$28,271.98 |
| Invoice #: 10787620 | | | | | | | |
| 49792 | AW | 12/18/2023 | 12/18/2023 | 2191-220-599-0000 | \$11,313.48 | C | BC 76-2023 |
| | | | | | Payment Total: | | \$11,313.48 |
| Invoice #: 9205263096 | | | | | | | |
| 49834 | AW | 12/31/2023 | 12/31/2023 | 2191-220-599-0009 | \$356.25 | O | PO 11-2023 |
| | | | | | Payment Total: | | \$356.25 |
| | | | | | Vendor Total: | | \$73,883.72 |
| Vendor / Payee : TERRY CLARK | | | | | | | |
| 49133 | AW | 05/15/2023 | 05/15/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| | | | | | Payment Total: | | \$25.00 |
| 49340 | AW | 08/07/2023 | 08/07/2023 | 1000-130-150-0000 | \$25.00 | C | BC 38-2023 |
| | | | | | Payment Total: | | \$25.00 |
| 49612 | AW | 11/06/2023 | 11/06/2023 | 1000-130-150-0000 | \$50.00 | C | BC 38-2023 |
| | | | | | Payment Total: | | \$50.00 |
| | | | | | Vendor Total: | | \$100.00 |

Vendor / Payee : THE DEXTER COMPANY

Invoice #: 65828

Vendor / Payee Payment Register

By Vendor / Payee then Payment
Year 2023

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|-------------------------------------|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : THE DEXTER COMPANY | | | | | | | |
| 49492 | AW | 09/18/2023 | 09/18/2023 | 2031-330-323-0000 | \$2,819.54 | C | BC 26-2023 |
| | | | | | Payment Total: | | \$2,819.54 |
| | | | | | Vendor Total: | | \$2,819.54 |
| Vendor / Payee : THE FIRE HOUSE | | | | | | | |
| 49139 | AW | 05/15/2023 | 05/15/2023 | 2191-220-323-0000 | \$400.00 | C | BC 19-2023 |
| | | | | | Payment Total: | | \$400.00 |
| 49324 | AW | 07/17/2023 | 07/17/2023 | 2191-220-599-0000 | \$8.59 | C | BC 39-2023 |
| 49324 | AW | 07/17/2023 | 07/17/2023 | 2191-220-599-0000 | \$231.41 | C | BC 40-2023 |
| | | | | | Payment Total: | | \$240.00 |
| Invoice #: 23868, 23867 | | | | | | | |
| 49679 | AW | 11/06/2023 | 11/06/2023 | 2191-220-599-0000 | \$610.00 | C | BC 67-2023 |
| | | | | | Payment Total: | | \$610.00 |
| | | | | | Vendor Total: | | \$1,250.00 |
| Vendor / Payee : THE SHELLY COMPANY | | | | | | | |
| Invoice #: 49375 | | | | | | | |
| 48879 | AW | 03/06/2023 | 03/05/2023 | 2021-330-420-0000 | \$84,207.29 | C | BC 23-2023 |
| | | | | | Payment Total: | | \$84,207.29 |
| Invoice #: 50659 | | | | | | | |
| 49570 | AW | 10/16/2023 | 10/16/2023 | 2021-330-420-0000 | \$67,518.21 | C | PO 16-2023 |
| | | | | | Payment Total: | | \$67,518.21 |
| Invoice #: 51048 | | | | | | | |
| 49672 | AW | 11/06/2023 | 11/06/2023 | 2011-330-323-0000 | \$78,168.30 | C | BC 71-2023 |
| | | | | | Payment Total: | | \$78,168.30 |
| | | | | | Vendor Total: | | \$229,893.80 |
| Vendor / Payee : TIM FARIS | | | | | | | |
| 49730 | AW | 11/20/2023 | 11/20/2023 | 2191-220-190-0012 | \$735.54 | O | Direct |

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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 |
|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Payment Total: | | | | | \$735.54 | | |
| Vendor Total: | | | | | \$735.54 | | |
| Vendor / Payee : TIMOTHY MILLER | | | | | | | |
| 49725 | AW | 11/20/2023 | 11/20/2023 | 2191-220-190-0012 | \$17.94 | C | Direct |
| Payment Total: | | | | | \$17.94 | | |
| Vendor Total: | | | | | \$17.94 | | |
| Vendor / Payee : TREASURER OF STATE OF OHIO | | | | | | | |
| 10-2023 | EW | 02/06/2023 | 02/06/2023 | 1000-110-111-0000 | \$31.45 | C | Direct |
| 10-2023 | EW | 02/06/2023 | 02/06/2023 | 1000-110-121-0000 | \$29.60 | C | Direct |
| 10-2023 | EW | 02/06/2023 | 02/06/2023 | 2031-330-190-0000 | \$66.63 | C | Direct |
| 10-2023 | EW | 02/06/2023 | 02/06/2023 | 2191-220-190-0000 | \$84.98 | C | Direct |
| Payment Total: | | | | | \$212.66 | | |
| 20-2023 | EW | 03/06/2023 | 03/06/2023 | 1000-110-111-0000 | \$31.45 | C | Direct |
| 20-2023 | EW | 03/06/2023 | 03/06/2023 | 1000-110-121-0000 | \$29.60 | C | Direct |
| 20-2023 | EW | 03/06/2023 | 03/06/2023 | 1000-110-190-0000 | \$7.20 | C | Direct |
| 20-2023 | EW | 03/06/2023 | 03/06/2023 | 2031-330-190-0000 | \$190.22 | C | Direct |
| 20-2023 | EW | 03/06/2023 | 03/06/2023 | 2191-220-190-0000 | \$1,297.32 | C | Direct |
| Payment Total: | | | | | \$1,555.79 | | |
| 31-2023 | EW | 04/03/2023 | 04/03/2023 | 1000-110-111-0000 | \$31.45 | C | Direct |
| 31-2023 | EW | 04/03/2023 | 04/03/2023 | 1000-110-121-0000 | \$29.60 | C | Direct |
| 31-2023 | EW | 04/03/2023 | 04/03/2023 | 1000-110-190-0000 | \$9.54 | C | Direct |
| 31-2023 | EW | 04/03/2023 | 04/03/2023 | 2031-330-190-0000 | \$132.59 | C | Direct |
| 31-2023 | EW | 04/03/2023 | 04/03/2023 | 2191-220-190-0000 | \$1,222.85 | C | Direct |
| Payment Total: | | | | | \$1,426.03 | | |
| 45-2023 | EW | 05/01/2023 | 05/01/2023 | 1000-110-111-0000 | \$31.45 | C | Direct |
| 45-2023 | EW | 05/01/2023 | 05/01/2023 | 1000-110-121-0000 | \$29.60 | C | Direct |
| 45-2023 | EW | 05/01/2023 | 05/01/2023 | 1000-110-190-0000 | \$43.41 | C | Direct |
| 45-2023 | EW | 05/01/2023 | 05/01/2023 | 2031-330-190-0000 | \$159.37 | C | Direct |
| 45-2023 | EW | 05/01/2023 | 05/01/2023 | 2191-220-190-0000 | \$1,258.96 | C | Direct |
| Payment Total: | | | | | \$1,522.79 | | |

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 |
|----------------------|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| 57-2023 | EW | 06/05/2023 | 06/05/2023 | 1000-110-111-0000 | \$31.45 | C | Direct |
| 57-2023 | EW | 06/05/2023 | 06/05/2023 | 1000-110-121-0000 | \$29.60 | C | Direct |
| 57-2023 | EW | 06/05/2023 | 06/05/2023 | 1000-110-190-0000 | \$7.38 | C | Direct |
| 57-2023 | EW | 06/05/2023 | 06/05/2023 | 2031-330-190-0000 | \$118.27 | C | Direct |
| 57-2023 | EW | 06/05/2023 | 06/05/2023 | 2191-220-190-0000 | \$1,405.73 | C | Direct |
| Payment Total: | | | | | \$1,592.43 | | |
| 67-2023 | EW | 07/03/2023 | 07/03/2023 | 1000-110-111-0000 | \$31.45 | C | Direct |
| 67-2023 | EW | 07/03/2023 | 07/03/2023 | 1000-110-121-0000 | \$29.60 | C | Direct |
| 67-2023 | EW | 07/03/2023 | 07/03/2023 | 1000-110-190-0000 | \$12.30 | C | Direct |
| 67-2023 | EW | 07/03/2023 | 07/03/2023 | 2031-330-190-0000 | \$157.66 | C | Direct |
| 67-2023 | EW | 07/03/2023 | 07/03/2023 | 2191-220-190-0000 | \$1,368.31 | C | Direct |
| Payment Total: | | | | | \$1,599.32 | | |
| 79-2023 | EW | 08/07/2023 | 08/07/2023 | 1000-110-111-0000 | \$31.45 | C | Direct |
| 79-2023 | EW | 08/07/2023 | 08/07/2023 | 1000-110-121-0000 | \$29.60 | C | Direct |
| 79-2023 | EW | 08/07/2023 | 08/07/2023 | 1000-110-190-0000 | \$22.62 | C | Direct |
| 79-2023 | EW | 08/07/2023 | 08/07/2023 | 2031-330-190-0000 | \$133.36 | C | Direct |
| 79-2023 | EW | 08/07/2023 | 08/07/2023 | 2191-220-190-0000 | \$1,458.22 | C | Direct |
| Payment Total: | | | | | \$1,675.25 | | |
| 92-2023 | EW | 09/05/2023 | 09/05/2023 | 1000-110-111-0000 | \$62.90 | C | Direct |
| 92-2023 | EW | 09/05/2023 | 09/05/2023 | 1000-110-121-0000 | \$59.20 | C | Direct |
| 92-2023 | EW | 09/05/2023 | 09/05/2023 | 1000-110-190-0000 | \$8.87 | C | Direct |
| 92-2023 | EW | 09/05/2023 | 09/05/2023 | 2031-330-190-0000 | \$151.48 | C | Direct |
| 92-2023 | EW | 09/05/2023 | 09/05/2023 | 2191-220-190-0000 | \$1,536.11 | C | Direct |
| Payment Total: | | | | | \$1,818.56 | | |
| 102-2023 | EW | 10/02/2023 | 10/02/2023 | 1000-110-111-0000 | \$31.45 | C | Direct |
| 102-2023 | EW | 10/02/2023 | 10/02/2023 | 1000-110-121-0000 | \$29.60 | C | Direct |
| 102-2023 | EW | 10/02/2023 | 10/02/2023 | 1000-110-190-0000 | \$12.13 | C | Direct |
| 102-2023 | EW | 10/02/2023 | 10/02/2023 | 2031-330-190-0000 | \$156.11 | C | Direct |
| 102-2023 | EW | 10/02/2023 | 10/02/2023 | 2191-220-190-0000 | \$1,455.91 | C | Direct |
| Payment Total: | | | | | \$1,685.20 | | |
| 114-2023 | EW | 11/06/2023 | 11/06/2023 | 1000-110-111-0000 | \$31.45 | C | Direct |
| 114-2023 | EW | 11/06/2023 | 11/06/2023 | 1000-110-121-0000 | \$29.60 | 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 : TREASURER OF STATE OF OHIO | | | | | | | |
| 114-2023 | EW | 11/06/2023 | 11/06/2023 | 1000-110-190-0000 | \$9.70 | C | Direct |
| 114-2023 | EW | 11/06/2023 | 11/06/2023 | 2031-330-190-0000 | \$136.07 | C | Direct |
| 114-2023 | EW | 11/06/2023 | 11/06/2023 | 2191-220-190-0000 | \$1,973.42 | C | Direct |
| | | | | Payment Total: | \$2,180.24 | | |
| 126-2023 | EW | 12/04/2023 | 12/04/2023 | 1000-110-111-0000 | \$31.45 | C | Direct |
| 126-2023 | EW | 12/04/2023 | 12/04/2023 | 1000-110-121-0000 | \$29.60 | C | Direct |
| 126-2023 | EW | 12/04/2023 | 12/04/2023 | 1000-110-190-0000 | \$9.35 | C | Direct |
| 126-2023 | EW | 12/04/2023 | 12/04/2023 | 2031-330-190-0000 | \$162.13 | C | Direct |
| 126-2023 | EW | 12/04/2023 | 12/04/2023 | 2191-220-190-0000 | \$1,578.78 | C | Direct |
| 126-2023 | EW | 12/04/2023 | 12/04/2023 | 2191-220-190-0012 | \$243.58 | C | Direct |
| | | | | Payment Total: | \$2,054.89 | | |
| 138-2023 | EW | 12/31/2023 | 12/31/2023 | 1000-110-111-0000 | \$31.45 | O | Direct |
| 138-2023 | EW | 12/31/2023 | 12/31/2023 | 1000-110-121-0000 | \$29.60 | O | Direct |
| 138-2023 | EW | 12/31/2023 | 12/31/2023 | 1000-110-190-0000 | \$19.38 | O | Direct |
| 138-2023 | EW | 12/31/2023 | 12/31/2023 | 2031-330-190-0000 | \$226.46 | O | Direct |
| 138-2023 | EW | 12/31/2023 | 12/31/2023 | 2191-220-190-0000 | \$2,792.61 | O | Direct |
| | | | | Payment Total: | \$3,099.50 | | |
| | | | | Vendor Total: | \$20,422.66 | | |
| Vendor / Payee : TREASURER OF THE STATE OF OHIO | | | | | | | |
| Invoice #: 23RC02936 | | | | | | | |
| 48962 | AW | 03/20/2023 | 03/20/2023 | 2191-220-323-0000 | \$900.00 | C | BC 19-2023 |
| | | | | Payment Total: | \$900.00 | | |
| Invoice #: 23RC06263 | | | | | | | |
| 49260 | AW | 07/03/2023 | 07/03/2023 | 2191-220-323-0000 | \$900.00 | C | BC 46-2023 |
| | | | | Payment Total: | \$900.00 | | |
| | | | | Vendor Total: | \$1,800.00 | | |
| Vendor / Payee : TREASURER STATE OF OHIO | | | | | | | |
| Invoice #: 32F77 | | | | | | | |
| 49015 | AW | 04/03/2023 | 04/03/2023 | 1000-110-313-0000 | \$948.00 | C | BC 31-2023 |

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|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Payment Total: | | | | | \$948.00 | | |
| Invoice #: 32F77 | | | | | | | |
| 49192 | AW | 06/05/2023 | 06/05/2023 | 1000-110-313-0000 | \$948.00 | C | BC 31-2023 |
| Payment Total: | | | | | \$948.00 | | |
| Vendor Total: | | | | | \$1,896.00 | | |
| Vendor / Payee : TREASURER, STATE OF OHIO | | | | | | | |
| Invoice #: ARINV-056995 | | | | | | | |
| 48860 | AW | 02/20/2023 | 02/20/2023 | 1000-110-214-0000 | \$150.00 | C | BC 20-2023 |
| Payment Total: | | | | | \$150.00 | | |
| Vendor Total: | | | | | \$150.00 | | |
| Vendor / Payee : TREASURER, STATE OF OHIO | | | | | | | |
| Invoice #: 23RC07002 | | | | | | | |
| 49429 | AW | 08/21/2023 | 08/21/2023 | 2191-220-599-0000 | \$900.00 | C | BC 50-2023 |
| Payment Total: | | | | | \$900.00 | | |
| Invoice #: 24RC00317 | | | | | | | |
| 49793 | AW | 12/18/2023 | 12/18/2023 | 2191-220-323-0000 | \$450.00 | C | BC 75-2023 |
| Payment Total: | | | | | \$450.00 | | |
| Vendor Total: | | | | | \$1,350.00 | | |
| Vendor / Payee : UNLIMITED EQUIPMENT REPAIR | | | | | | | |
| Invoice #: INV1094 | | | | | | | |
| 48764 | AW | 01/16/2023 | 01/16/2023 | 2031-330-599-0000 | \$500.00 | C | BC 48-2022 |
| Payment Total: | | | | | \$500.00 | | |
| Vendor Total: | | | | | \$500.00 | | |
| Vendor / Payee : US POSTAL SERVICE | | | | | | | |
| 48761 | AW | 01/16/2023 | 01/16/2023 | 1000-110-599-0000 | \$60.00 | C | BC 62-2022 |
| Payment Total: | | | | | \$60.00 | | |

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|----------------------|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| 49010 | AW | 04/03/2023 | 04/03/2023 | 1000-110-410-0000 | \$60.00 | C | BC 17-2023 |
| | | | | | Payment Total: | | \$60.00 |
| Invoice #: BOX #222 | | | | | | | |
| 49028 | AW | 04/17/2023 | 04/17/2023 | 1000-120-599-0000 | \$114.00 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$114.00 |
| 49136 | AW | 05/15/2023 | 05/15/2023 | 1000-120-599-0000 | \$63.00 | C | BC 18-2023 |
| | | | | | Payment Total: | | \$63.00 |
| 49191 | AW | 06/05/2023 | 06/05/2023 | 1000-110-410-0000 | \$63.00 | C | BC 41-2023 |
| | | | | | Payment Total: | | \$63.00 |
| Invoice #: BOX 222 | | | | | | | |
| 49194 | AW | 06/05/2023 | 06/05/2023 | 1000-110-410-0000 | \$25.00 | C | BC 41-2023 |
| | | | | | Payment Total: | | \$25.00 |
| 49431 | AW | 08/21/2023 | 08/21/2023 | 1000-110-410-0000 | \$66.00 | C | BC 54-2023 |
| | | | | | Payment Total: | | \$66.00 |
| 49489 | AW | 09/18/2023 | 09/18/2023 | 1000-120-599-0000 | \$1.00 | C | BC 18-2023 |
| 49489 | AW | 09/18/2023 | 09/18/2023 | 1000-120-599-0000 | \$65.00 | C | BC 57-2023 |
| | | | | | Payment Total: | | \$66.00 |
| 49628 | AW | 11/06/2023 | 11/06/2023 | 1000-120-599-0000 | \$66.00 | C | BC 58-2023 |
| | | | | | Payment Total: | | \$66.00 |
| | | | | | Vendor Total: | | \$583.00 |

Vendor / Payee : VERIZON WIRELESS

Invoice #: 9923484952

| | | | | | | | |
|-------|----|------------|------------|-------------------|----------------|---|------------|
| 48773 | AW | 01/16/2023 | 01/16/2023 | 1000-110-341-0000 | \$136.04 | C | BC 82-2022 |
| 48773 | AW | 01/16/2023 | 01/16/2023 | 2031-330-341-0000 | \$68.02 | C | BC 78-2022 |
| 48773 | AW | 01/16/2023 | 01/16/2023 | 2191-220-341-0000 | \$40.31 | C | BC 71-2022 |
| | | | | | Payment Total: | | \$244.37 |

Invoice #: 9925861505

| | | | | | | | |
|-------|----|------------|------------|-------------------|----------|---|------------|
| 48789 | AW | 02/06/2023 | 02/06/2023 | 1000-110-341-0000 | \$166.13 | C | BC 82-2022 |
|-------|----|------------|------------|-------------------|----------|---|------------|

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 : VERIZON WIRELESS | | | | | | | |
| 48789 | AW | 02/06/2023 | 02/06/2023 | 2031-330-341-0000 | \$38.23 | C | BC 78-2022 |
| 48789 | AW | 02/06/2023 | 02/06/2023 | 2191-220-341-0000 | \$41.14 | C | BC 71-2022 |
| Payment Total: | | | | | \$245.50 | | |
| Invoice #: 9928243057 | | | | | | | |
| 48884 | AW | 03/06/2023 | 03/06/2023 | 1000-110-341-0000 | \$136.24 | C | BC 82-2022 |
| 48884 | AW | 03/06/2023 | 03/06/2023 | 2031-330-341-0000 | \$68.12 | C | BC 25-2023 |
| 48884 | AW | 03/06/2023 | 03/06/2023 | 2191-220-323-0000 | \$8.61 | C | BC 19-2023 |
| 48884 | AW | 03/06/2023 | 03/06/2023 | 2191-220-341-0000 | \$32.53 | C | BC 71-2022 |
| Payment Total: | | | | | \$245.50 | | |
| Invoice #: 9930653721 | | | | | | | |
| 49002 | AW | 04/03/2023 | 04/03/2023 | 1000-110-341-0000 | \$61.59 | C | BC 82-2022 |
| 49002 | AW | 04/03/2023 | 04/03/2023 | 1000-120-599-0000 | \$74.65 | C | BC 18-2023 |
| 49002 | AW | 04/03/2023 | 04/03/2023 | 2031-330-341-0000 | \$68.12 | C | BC 25-2023 |
| 49002 | AW | 04/03/2023 | 04/03/2023 | 2191-220-341-0000 | \$41.14 | C | BC 29-2023 |
| Payment Total: | | | | | \$245.50 | | |
| Invoice #: 9933046853 | | | | | | | |
| 49118 | AW | 05/15/2023 | 05/15/2023 | 2031-330-341-0000 | \$204.00 | C | BC 25-2023 |
| 49118 | AW | 05/15/2023 | 05/15/2023 | 2191-220-341-0000 | \$41.09 | C | BC 29-2023 |
| Payment Total: | | | | | \$245.09 | | |
| Invoice #: 9935424342 | | | | | | | |
| 49205 | AW | 06/05/2023 | 06/05/2023 | 2031-330-341-0000 | \$252.43 | C | BC 25-2023 |
| Payment Total: | | | | | \$252.43 | | |
| Invoice #: 9937787032 | | | | | | | |
| 49252 | AW | 07/03/2023 | 07/03/2023 | 1000-110-410-0000 | \$128.91 | C | BC 41-2023 |
| 49252 | AW | 07/03/2023 | 07/03/2023 | 2031-330-341-0000 | \$75.09 | C | BC 25-2023 |
| 49252 | AW | 07/03/2023 | 07/03/2023 | 2191-220-341-0000 | \$41.09 | C | BC 29-2023 |
| Payment Total: | | | | | \$245.09 | | |
| Invoice #: 9940162141 | | | | | | | |
| 49350 | AW | 08/07/2023 | 08/07/2023 | 1000-110-410-0000 | \$10.73 | C | BC 54-2023 |
| 49350 | AW | 08/07/2023 | 08/07/2023 | 1000-110-519-0000 | \$125.31 | C | BC 45-2023 |
| 49350 | AW | 08/07/2023 | 08/07/2023 | 2031-330-341-0000 | \$68.02 | C | BC 25-2023 |

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|-----------------------------------|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : VERIZON WIRELESS | | | | | | | |
| 49350 | AW | 08/07/2023 | 08/07/2023 | 2191-220-341-0000 | \$41.09 | C | BC 29-2023 |
| | | | | | Payment Total: | | \$245.15 |
| Invoice #: 9942553853 | | | | | | | |
| 49445 | AW | 09/05/2023 | 09/05/2023 | 1000-120-599-0000 | \$177.13 | C | BC 57-2023 |
| 49445 | AW | 09/05/2023 | 09/05/2023 | 2031-330-341-0000 | \$68.02 | C | BC 25-2023 |
| | | | | | Payment Total: | | \$245.15 |
| Invoice #: 9944960674 | | | | | | | |
| 49520 | AW | 10/02/2023 | 10/02/2023 | 1000-120-599-0000 | \$136.40 | C | BC 57-2023 |
| 49520 | AW | 10/02/2023 | 10/02/2023 | 2031-330-341-0000 | \$68.20 | C | BC 25-2023 |
| 49520 | AW | 10/02/2023 | 10/02/2023 | 2191-220-599-0000 | \$41.17 | C | BC 55-2023 |
| | | | | | Payment Total: | | \$245.77 |
| Invoice #: 9947394733 | | | | | | | |
| 49629 | AW | 11/06/2023 | 11/06/2023 | 1000-120-599-0000 | \$136.64 | C | BC 58-2023 |
| 49629 | AW | 11/06/2023 | 11/06/2023 | 2031-330-341-0000 | \$68.32 | C | BC 25-2023 |
| 49629 | AW | 11/06/2023 | 11/06/2023 | 2191-220-599-0000 | \$41.26 | C | BC 67-2023 |
| | | | | | Payment Total: | | \$246.22 |
| Invoice #: 9949833509 | | | | | | | |
| 49735 | AW | 12/04/2023 | 12/04/2023 | 1000-120-599-0000 | \$136.64 | C | BC 58-2023 |
| 49735 | AW | 12/04/2023 | 12/04/2023 | 2031-330-341-0000 | \$68.32 | C | BC 25-2023 |
| 49735 | AW | 12/04/2023 | 12/04/2023 | 2191-220-341-0000 | \$41.26 | C | BC 73-2023 |
| | | | | | Payment Total: | | \$246.22 |
| Invoice #: 9952299855 | | | | | | | |
| 49828 | AW | 12/31/2023 | 12/31/2023 | 1000-120-599-0000 | \$136.64 | O | BC 63-2023 |
| 49828 | AW | 12/31/2023 | 12/31/2023 | 2031-330-341-0000 | \$68.32 | O | BC 25-2023 |
| 49828 | AW | 12/31/2023 | 12/31/2023 | 2191-220-341-0000 | \$41.26 | O | BC 73-2023 |
| | | | | | Payment Total: | | \$246.22 |
| | | | | | Vendor Total: | | \$3,198.21 |

Vendor / Payee : WEX BANK

Invoice #: 86366862

| | | | | | | | |
|-------|----|------------|------------|-------------------|----------|---|-----------|
| 48776 | AW | 01/16/2023 | 01/16/2023 | 2031-330-420-0003 | \$448.21 | C | BC 7-2023 |
|-------|----|------------|------------|-------------------|----------|---|-----------|

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|---------------------------------|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| | | | | | Payment Total: | | \$448.21 |
| Invoice #: 86366942 | | | | | | | |
| 48777 | AW | 01/16/2023 | 01/16/2023 | 2191-220-420-0003 | \$318.36 | C | BC 8-2023 |
| | | | | | Payment Total: | | \$318.36 |
| Invoice #: 92442799 | | | | | | | |
| 49670 | AW | 11/06/2023 | 11/06/2023 | 2191-220-420-0003 | \$258.60 | C | BC 47-2023 |
| | | | | | Payment Total: | | \$258.60 |
| Invoice #: ROAD | | | | | | | |
| 49671 | AW | 11/06/2023 | 11/06/2023 | 2031-330-420-0003 | \$119.41 | C | BC 48-2023 |
| | | | | | Payment Total: | | \$119.41 |
| Invoice #: 93075222 | | | | | | | |
| 49746 | AW | 12/04/2023 | 12/04/2023 | 2191-220-420-0003 | \$104.21 | C | BC 47-2023 |
| | | | | | Payment Total: | | \$104.21 |
| | | | | | Vendor Total: | | \$1,248.79 |
| Vendor / Payee : WEX BANK/SHELL | | | | | | | |
| Invoice #: 87148004, 87148005 | | | | | | | |
| 48899 | AW | 03/06/2023 | 03/06/2023 | 2031-330-420-0003 | \$295.76 | C | BC 7-2023 |
| 48899 | AW | 03/06/2023 | 03/06/2023 | 2191-220-420-0003 | \$67.29 | C | BC 8-2023 |
| | | | | | Payment Total: | | \$363.05 |
| Invoice #: 87816749 | | | | | | | |
| 49016 | AW | 04/03/2023 | 04/03/2023 | 2031-330-420-0003 | \$231.65 | C | BC 7-2023 |
| | | | | | Payment Total: | | \$231.65 |
| Invoice #: 87816750 | | | | | | | |
| 49017 | AW | 04/03/2023 | 04/03/2023 | 2191-220-420-0003 | \$209.80 | C | BC 8-2023 |
| | | | | | Payment Total: | | \$209.80 |
| Invoice #: 89802475 | | | | | | | |
| 49234 | AW | 06/19/2023 | 06/19/2023 | 2191-220-420-0003 | \$555.45 | C | BC 47-2023 |
| | | | | | Payment Total: | | \$555.45 |

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|---------------------------------|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : WEX BANK/SHELL | | | | | | | |
| Invoice #: 89135432 | | | | | | | |
| 49235 | AW | 06/19/2023 | 06/19/2023 | 2031-330-420-0003 | \$211.87 | C | BC 37-2023 |
| 49235 | AW | 06/19/2023 | 06/19/2023 | 2031-330-420-0003 | \$300.96 | C | BC 7-2023 |
| Payment Total: | | | | | \$512.83 | | |
| 49326 | AW | 07/17/2023 | 07/17/2023 | 2191-220-420-0003 | \$555.45 | C | BC 47-2023 |
| Payment Total: | | | | | \$555.45 | | |
| 49327 | AW | 07/17/2023 | 07/17/2023 | 2031-330-420-0003 | \$331.40 | C | BC 37-2023 |
| 49327 | AW | 07/17/2023 | 07/17/2023 | 2031-330-420-0003 | \$335.44 | C | BC 48-2023 |
| Payment Total: | | | | | \$666.84 | | |
| Invoice #: 93075221 | | | | | | | |
| 49745 | AW | 12/04/2023 | 12/04/2023 | 2031-330-420-0003 | \$201.91 | C | BC 74-2023 |
| Payment Total: | | | | | \$201.91 | | |
| Vendor Total: | | | | | \$3,296.98 | | |
| Vendor / Payee : WILLIAM BOEHM | | | | | | | |
| Invoice #: 041123486.00.000 | | | | | | | |
| 49599 | AW | 11/06/2023 | 11/06/2023 | 1000-130-590-0021 | \$300.00 | V | BC 70-2023 |
| 49599 | AW | 11/06/2023 | 11/06/2023 | 1000-130-590-0021 | -\$300.00 | V | BC 70-2023 |
| Payment Total: | | | | | \$0.00 | | |
| Invoice #: 041-123486.00.000 | | | | | | | |
| 49600 | AW | 11/06/2023 | 11/06/2023 | 1000-130-590-0021 | \$300.00 | C | BC 70-2023 |
| Payment Total: | | | | | \$300.00 | | |
| Vendor Total: | | | | | \$300.00 | | |
| Vendor / Payee : WILLIAM ROESE | | | | | | | |
| 49116 | AW | 05/15/2023 | 05/15/2023 | 2191-220-323-0000 | \$87.43 | C | BC 19-2023 |
| Payment Total: | | | | | \$87.43 | | |
| Vendor Total: | | | | | \$87.43 | | |

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|--|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : WIN WASTE INNOVATIONS | | | | | | | |
| Invoice #: ...000056911 | | | | | | | |
| 49193 | AW | 06/05/2023 | 06/05/2023 | 2191-220-322-0000 | \$65.00 | C | BC 10-2023 |
| | | | | | Payment Total: | | \$65.00 |
| Invoice #: 33-0000061227 | | | | | | | |
| 49335 | AW | 07/17/2023 | 07/17/2023 | 2191-220-322-0000 | \$65.00 | C | BC 10-2023 |
| | | | | | Payment Total: | | \$65.00 |
| Invoice #: 33-0000080653 | | | | | | | |
| 49344 | AW | 08/07/2023 | 08/07/2023 | 2191-220-322-0000 | \$65.00 | C | BC 10-2023 |
| | | | | | Payment Total: | | \$65.00 |
| Invoice #: 33-30667-0000 | | | | | | | |
| 49435 | AW | 09/05/2023 | 09/05/2023 | 2191-220-322-0000 | \$65.00 | C | BC 10-2023 |
| | | | | | Payment Total: | | \$65.00 |
| Invoice #: 33-0000115331 | | | | | | | |
| 49572 | AW | 10/16/2023 | 10/16/2023 | 2191-220-322-0000 | \$65.00 | C | BC 10-2023 |
| | | | | | Payment Total: | | \$65.00 |
| Invoice #: 33-0000119507 | | | | | | | |
| 49604 | AW | 11/06/2023 | 11/06/2023 | 2191-220-322-0000 | \$65.00 | C | BC 10-2023 |
| | | | | | Payment Total: | | \$65.00 |
| Invoice #: 33-306670000 | | | | | | | |
| 49740 | AW | 12/04/2023 | 12/04/2023 | 2191-220-322-0000 | \$65.00 | C | BC 10-2023 |
| | | | | | Payment Total: | | \$65.00 |
| | | | | | Vendor Total: | | \$455.00 |
| Vendor / Payee : WINDSTREAM OHIO INC | | | | | | | |
| Invoice #: 740-323-0724 | | | | | | | |
| 48793 | AW | 02/06/2023 | 02/06/2023 | 2031-330-599-0000 | \$100.42 | C | BC 48-2022 |
| | | | | | Payment Total: | | \$100.42 |
| Invoice #: 740-323-0724 | | | | | | | |
| 48881 | AW | 03/06/2023 | 03/06/2023 | 2031-330-599-0000 | \$100.42 | C | BC 48-2022 |

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By Vendor / Payee then Payment
Year 2023

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|-------------------------|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Payment Total: | | | | | \$100.42 | | |
| Invoice #: 740-323-0724 | | | | | | | |
| 48965 | AW | 04/03/2023 | 04/03/2023 | 2031-330-341-0000 | \$110.72 | C | BC 25-2023 |
| Payment Total: | | | | | \$110.72 | | |
| 48998 | AW | 04/03/2023 | 04/03/2023 | 1000-120-351-0000 | \$29.81 | C | BC 11-2023 |
| 48998 | AW | 04/03/2023 | 04/03/2023 | 2031-330-351-0000 | \$234.14 | C | BC 12-2023 |
| 48998 | AW | 04/03/2023 | 04/03/2023 | 2191-220-351-0000 | \$820.86 | C | BC 13-2023 |
| Payment Total: | | | | | \$1,084.81 | | |
| Invoice #: 740-323-0724 | | | | | | | |
| 49059 | AW | 05/01/2023 | 05/01/2023 | 2031-330-341-0000 | \$109.89 | C | BC 25-2023 |
| Payment Total: | | | | | \$109.89 | | |
| Invoice #: 740-323-0724 | | | | | | | |
| 49200 | AW | 06/05/2023 | 06/05/2023 | 2031-330-341-0000 | \$110.10 | C | BC 25-2023 |
| Payment Total: | | | | | \$110.10 | | |
| Invoice #: 740-323-0724 | | | | | | | |
| 49250 | AW | 07/03/2023 | 07/03/2023 | 2031-330-341-0000 | \$99.59 | C | BC 25-2023 |
| Payment Total: | | | | | \$99.59 | | |
| Invoice #: 740-323-0724 | | | | | | | |
| 49354 | AW | 08/07/2023 | 08/07/2023 | 2031-330-341-0000 | \$99.65 | C | BC 25-2023 |
| Payment Total: | | | | | \$99.65 | | |
| Invoice #: 740-323-0724 | | | | | | | |
| 49442 | AW | 09/05/2023 | 09/05/2023 | 2031-330-341-0000 | \$109.95 | C | BC 25-2023 |
| Payment Total: | | | | | \$109.95 | | |
| Invoice #: 740-323-0724 | | | | | | | |
| 49517 | AW | 10/02/2023 | 10/02/2023 | 2031-330-341-0000 | \$109.95 | C | BC 25-2023 |
| Payment Total: | | | | | \$109.95 | | |
| Invoice #: 740-323-0724 | | | | | | | |
| 49630 | AW | 11/06/2023 | 11/06/2023 | 2031-330-341-0000 | \$111.47 | C | BC 25-2023 |
| Payment Total: | | | | | \$111.47 | | |

LICKING TOWNSHIP, LICKING COUNTY
Vendor / Payee Payment Register

2/26/2024 4:48:12 PM
 UAN v2024.1

By Vendor / Payee then Payment
 Year 2023

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Account Code | Amount | Status | Charge Type / Number |
|--------------------------------------|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : WINDSTREAM OHIO INC | | | | | | | |
| Invoice #: 740-323-0724 | | | | | | | |
| 49736 | AW | 12/04/2023 | 12/04/2023 | 2031-330-341-0000 | \$101.24 | C | BC 25-2023 |
| | | | | | Payment Total: | | \$101.24 |
| Invoice #: 740-323-0724 | | | | | | | |
| 49826 | AW | 12/31/2023 | 12/31/2023 | 2031-330-341-0000 | \$100.89 | O | BC 25-2023 |
| | | | | | Payment Total: | | \$100.89 |
| | | | | | Vendor Total: | | \$2,349.10 |

Vendor / Payee : WRIGHT BROTHERS POWER LLC

| | | | | | | | |
|-------------------|----|------------|------------|-------------------|----------------|---|------------|
| Invoice #: 415323 | | | | | | | |
| 49007 | AW | 04/03/2023 | 04/03/2023 | 2031-330-323-0000 | \$8.00 | C | BC 26-2023 |
| | | | | | Payment Total: | | \$8.00 |
| Invoice #: 416166 | | | | | | | |
| 49033 | AW | 04/17/2023 | 04/17/2023 | 2031-330-323-0000 | \$16.00 | C | BC 26-2023 |
| | | | | | Payment Total: | | \$16.00 |
| | | | | | Vendor Total: | | \$24.00 |

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

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

Voided items are not included in the totals.