

**Payment Listing**

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2022	08/30/2022	08/30/2022	EW	EFTPS	\$4,014.10	C
69-2022	08/30/2022	08/30/2022	EW	Treasurer State of Ohio	\$588.64	O
70-2022	08/30/2022	08/30/2022	EW	School District Income Tax	\$501.37	O
71-2022	08/30/2022	08/30/2022	EW	Public Employees Retirement System	\$6,887.38	C
72-2022	08/30/2022	08/30/2022	CH	Ohio Public Employees Retirement Service	\$214.20	C
19696	07/08/2022	07/05/2022	AW	Riverside Glass Company Inc	\$135.78 *	V
19696	08/10/2022	08/10/2022	AW	Riverside Glass Company Inc	-\$135.78	V
19813	08/10/2022	08/10/2022	PR	Catherine A Barker	\$259.88	C
19814	08/10/2022	08/10/2022	PR	Bradley T Bell	\$255.75	C
19815	08/10/2022	08/10/2022	PR	Adria D Below	\$264.87	C
19816	08/10/2022	08/10/2022	PR	Ivy L Billerman	\$750.60	C
19817	08/10/2022	08/10/2022	PR	Ronald C Bower	\$294.75	C
19818	08/10/2022	08/10/2022	PR	Joshua B Childs	\$1,554.85	C
19819	08/10/2022	08/10/2022	PR	Christopher J Cortez	\$586.72	C
19820	08/10/2022	08/10/2022	PR	Thad W Dempster	\$247.96	O
19821	08/10/2022	08/10/2022	PR	Emily Ernst	\$715.48	C
19822	08/10/2022	08/10/2022	PR	Kate M Ernst	\$338.81	C
19823	08/10/2022	08/10/2022	PR	Marty R Frater	\$1,806.85	C
19824	08/10/2022	08/10/2022	PR	Bryce S Geissinger	\$158.95	C
19825	08/10/2022	08/10/2022	PR	Jason E Gillfillan	\$99.12	O
19826	08/10/2022	08/10/2022	PR	Gregory L Glick	\$0.00	C
19827	08/10/2022	08/10/2022	PR	David E Greeno	\$930.12	C
19828	08/10/2022	08/10/2022	PR	Wesley D Hartman	\$368.71	C
19829	08/10/2022	08/10/2022	PR	Terry L. Huffman	\$248.90	C
19830	08/10/2022	08/10/2022	PR	Clay O Hurt	\$316.86	C
19831	08/10/2022	08/10/2022	PR	James D Insley	\$129.64	C
19832	08/10/2022	08/10/2022	PR	Lindy N Kleinhenn	\$110.47	C
19833	08/10/2022	08/10/2022	PR	Allan G Latta	\$233.94	C
19834	08/10/2022	08/10/2022	PR	Addisyn M Molina	\$311.29	C
19835	08/10/2022	08/10/2022	PR	Brett Price	\$1,474.50	C
19836	08/10/2022	08/10/2022	PR	Grant D Riegler	\$310.53	C
19837	08/10/2022	08/10/2022	PR	Seth A Rosselit	\$502.92	C
19838	08/10/2022	08/10/2022	PR	Leah Simon	\$145.78	C
19839	08/10/2022	08/10/2022	PR	Marcia Smith	\$284.55	C
19840	08/10/2022	08/10/2022	PR	John Sparks	\$258.94	C
19841	08/10/2022	08/10/2022	PR	Calleigh J Sterrett	\$172.62	C
19842	08/10/2022	08/10/2022	PR	Christian L. Tyson	\$162.64	O
19843	08/10/2022	08/10/2022	AW	Greg Glick	\$95.45	C
19844	08/10/2022	08/10/2022	AW	Overhead Door Co of Findlay	\$686.59	C
19845	08/10/2022	08/10/2022	AW	Communications Center Inc	\$137.50	C
19846	08/10/2022	08/10/2022	AW	Arlington Natural Gas	\$60.36	C
19847	08/10/2022	08/10/2022	AW	Menards	\$113.11	C
19848	08/10/2022	08/10/2022	AW	Stumps Fire Protection & Safety Equip	\$196.75	C
19849	08/10/2022	08/10/2022	AW	City of Findlay	\$600.00	C
19850	08/10/2022	08/10/2022	AW	Tawa Tree Mulch	\$197.70	C
19851	08/10/2022	08/10/2022	AW	LandTech Co	\$1,410.00	C

**Payment Listing**

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19852	08/10/2022	08/10/2022	AW	Clearwater Pools and Spas	\$29.97	C
19853	08/10/2022	08/10/2022	AW	MacDonald Supply	\$57.27	C
19854	08/10/2022	08/10/2022	AW	Northwestern Masonry Services	\$36.92	C
19855	08/10/2022	08/10/2022	AW	Kramer Enterprises Inc	\$101.58	C
19856	08/10/2022	08/10/2022	AW	Findlay Municipal Court	\$60.00	C
19857	08/10/2022	08/10/2022	AW	ABCO Printing Plus, LLC	\$395.55	C
19858	08/10/2022	08/10/2022	AW	Alloway	\$238.00	C
19859	08/10/2022	08/10/2022	AW	AG-Pro Companies	\$152.16	C
19860	08/10/2022	08/10/2022	AW	Mitchell & Son	\$112.50	C
19861	08/10/2022	08/10/2022	AW	Frontier	\$59.92	C
19862	08/10/2022	08/10/2022	AW	Rumpke	\$217.77	C
19863	08/10/2022	08/10/2022	AW	Perrysburg Pipe & Supply	\$4,605.00	C
19864	08/10/2022	08/10/2022	AW	HDERLINK	\$39.99	C
19865	08/10/2022	08/10/2022	AW	Cardmember Service	\$1,185.54	C
19866	08/10/2022	08/10/2022	AW	Lowes Companies Inc	\$340.21	C
19867	08/10/2022	08/10/2022	AW	Hempy Water Conditioning, Inc	\$203.49	C
19868	08/10/2022	08/10/2022	AW	American Electric Power Co	\$8,483.28	C
19869	08/10/2022	08/10/2022	AW	Kleinfelder	\$688.00	C
19870	08/10/2022	08/10/2022	AW	Kramer Excavating, LLC	\$1,440.00	C
19871	08/10/2022	08/10/2022	AW	New Equipment Leasing Inc	\$432.00	C
19872	08/10/2022	08/10/2022	AW	Wyroc Plumbing and Heating	\$685.28	C
19873	08/10/2022	08/10/2022	AW	Railroad Management Company	\$1,050.00	C
19874	08/24/2022	08/23/2022	PR	Adria D Below	\$100.29	C
19875	08/24/2022	08/23/2022	PR	Ivy L Billerman	\$508.81	C
19876	08/24/2022	08/23/2022	PR	Joshua B Childs	\$1,435.39	C
19877	08/24/2022	08/23/2022	PR	Christopher J Cortez	\$271.82	C
19878	08/24/2022	08/23/2022	PR	Emily Ernst	\$567.72	C
19879	08/24/2022	08/23/2022	PR	Kate M Ernst	\$185.88	C
19880	08/24/2022	08/23/2022	PR	Marty R Frater	\$1,929.97	C
19881	08/24/2022	08/23/2022	PR	Bryce S Geissinger	\$89.65	C
19882	08/24/2022	08/23/2022	PR	Jason E Gillfillan	\$99.12	O
19883	08/24/2022	08/23/2022	PR	David E Greeno	\$949.36	C
19884	08/24/2022	08/23/2022	PR	Wesley D Hartman	\$197.14	O
19885	08/24/2022	08/23/2022	PR	Clay O Hurt	\$157.82	O
19886	08/24/2022	08/23/2022	PR	Lindy N Kleinhenn	\$225.70	C
19887	08/24/2022	08/23/2022	PR	Addisyn M Molina	\$211.58	C
19888	08/24/2022	08/23/2022	PR	Brett Price	\$1,429.57	C
19889	08/24/2022	08/23/2022	PR	Grant D Riegler	\$274.65	O
19890	08/24/2022	08/23/2022	PR	Seth A Rosselit	\$502.92	C
19891	08/24/2022	08/23/2022	PR	Leah Simon	\$211.73	C
19892	08/24/2022	08/23/2022	PR	Calleigh J Sterrett	\$229.47	C
19893	08/24/2022	08/23/2022	PR	Christian L. Tyson	\$143.69	O
19894	08/24/2022	08/23/2022	AW	Rasmussen, Donald J	\$803.25	O
19895	08/24/2022	08/23/2022	AW	Blanchard Design Associates Inc	\$525.00	O
19896	08/24/2022	08/23/2022	AW	Latta, Allan G	\$20.00	C
19897	08/24/2022	08/23/2022	AW	Stumps Fire Protection & Safety Equip	\$119.70	C

**Payment Listing**

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19898	08/24/2022	08/23/2022	AW	Parkes Power & Equipment	\$76.75	C
19899	08/24/2022	08/23/2022	AW	Smith, Fred	\$394.80	O
19900	08/24/2022	08/23/2022	AW	Vermeer Sales & Service Inc	\$111.92	O
19901	08/24/2022	08/23/2022	AW	Jay Petroleum	\$1,574.58	C
19902	08/24/2022	08/23/2022	AW	Lima Security Inc.	\$43.95	C
19903	08/24/2022	08/23/2022	AW	Hancock-Wood Electric Co	\$273.64	C
19904	08/24/2022	08/23/2022	AW	USA Lawn & Landscaping	\$4,342.00	C
19905	08/24/2022	08/23/2022	AW	Helms Contruction	\$416.90	C
19906	08/24/2022	08/23/2022	AW	HPJ Industries	\$15.84	O
19907	08/24/2022	08/23/2022	AW	River Road Asset Management LLC	\$1,169.28	C
19908	08/24/2022	08/23/2022	AW	Glick Lawn Service LLC	\$100.00	C
19909	08/24/2022	08/23/2022	AW	K-T Equipment Rental	\$548.04	C
19910	08/24/2022	08/23/2022	AW	Bryce Geissingner	\$225.00	C
19911	08/24/2022	08/23/2022	AW	Clay Hurt	\$250.00	O
19912	08/24/2022	08/23/2022	AW	Kate Ernst	\$250.00	C
19913	08/24/2022	08/23/2022	AW	Adria Below	\$175.00	C
19914	08/24/2022	08/23/2022	AW	Grant Riegler	\$225.00	O
19915	08/24/2022	08/23/2022	AW	Emily Ernst	\$125.00	C
19916	08/24/2022	08/23/2022	AW	Alloway	\$831.00	C
19917	08/24/2022	08/23/2022	AW	Lindy Kleinhen	\$225.00	C
19918	08/24/2022	08/23/2022	AW	Mid-American Salt	\$2,867.48	O
19919	08/24/2022	08/23/2022	AW	Otto's Painting and Coating	\$787.25	C
19920	08/24/2022	08/23/2022	AW	Logan Electric, LLC	\$4,939.68	C
19921	08/30/2022	08/30/2022	AW	Charter Communications	\$239.93	O
19922	08/30/2022	08/30/2022	AW	Verizon	\$334.45	O
Total Payments:					\$81,211.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$81,211.52	

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

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

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