

**Payment Listing**

December 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
96-2022	12/19/2022	12/19/2022	CH	Ohio Public Works Commission	\$4,514.00	C
99-2022	12/28/2022	12/27/2022	EW	EFTPS	\$4,237.63	C
100-2022	12/28/2022	12/27/2022	EW	Treasurer State of Ohio	\$560.61	C
101-2022	12/28/2022	12/27/2022	EW	School District Income Tax	\$382.85	C
102-2022	12/28/2022	12/27/2022	EW	Public Employees Retirement System	\$4,425.36	C
103-2022	12/28/2022	12/27/2022	CH	Ohio Public Employees Retirement Service	\$214.20	C
19269	02/18/2022	02/18/2022	AW	Vermeer Sales & Service Inc	\$289.32 *	V
19269	12/27/2022	12/27/2022	AW	Vermeer Sales & Service Inc	-\$289.32	V
19537	06/02/2022	06/02/2022	AW	St.Margaret of York Church	\$23.79 *	V
19537	12/27/2022	12/27/2022	AW	St.Margaret of York Church	-\$23.79	V
19943	09/09/2022	09/09/2022	AW	Mallory Miller	\$50.00 *	V
19943	12/12/2022	12/12/2022	AW	Mallory Miller	-\$50.00	V
20179	12/05/2022	12/04/2022	AW	Kevin Fahy	\$250.00	C
20180	12/07/2022	12/06/2022	AW	New Equipment Leasing Inc	\$432.00	C
20181	12/07/2022	12/06/2022	AW	AG-Pro Companies	\$18.30	C
20182	12/07/2022	12/06/2022	AW	Ohio Automotive Supply	\$269.45	C
20183	12/07/2022	12/06/2022	AW	American Electric Power Co	\$6,269.61	C
20184	12/07/2022	12/06/2022	AW	Kramer Enterprises Inc	\$114.44	C
20185	12/07/2022	12/06/2022	AW	Arlington Natural Gas	\$954.58	C
20186	12/07/2022	12/06/2022	AW	Findlay Municipal Court	\$60.00	C
20187	12/07/2022	12/06/2022	AW	Snappys Outdoor Equipment Sales & Service	\$1,324.40	C
20188	12/07/2022	12/06/2022	AW	Treasurer, State of Ohio	\$534.00	C
20189	12/07/2022	12/06/2022	AW	Lauren Etler	\$12.55	C
20190	12/07/2022	12/06/2022	AW	University of Findlay	\$100.00	C
20191	12/07/2022	12/06/2022	AW	Fire-Safety Services Inc	\$1,353.00	C
20192	12/07/2022	12/06/2022	AW	USA Bluebook	\$1,021.02	C
20193	12/07/2022	12/06/2022	AW	Cardmember Service	\$1,993.04	C
20194	12/07/2022	12/06/2022	AW	Lowes Companies Inc	\$244.07	C
20195	12/07/2022	12/06/2022	AW	Alloway	\$148.00	C
20196	12/07/2022	12/06/2022	AW	Treasurer, State of Ohio	\$120.00	C
20197	12/07/2022	12/06/2022	AW	ML Tech Service LLC	\$51,877.61	C
20198	12/07/2022	12/06/2022	AW	U S Postmaster	\$1,120.00	C
20199	12/12/2022	12/12/2022	AW	Menards	\$54.73	C
20200	12/12/2022	12/12/2022	AW	Frontier	\$71.31	C
20201	12/12/2022	12/12/2022	AW	Mid-American Salt	\$2,940.25	C
20202	12/12/2022	12/12/2022	AW	HDERLINK	\$39.99	C
20203	12/12/2022	12/12/2022	AW	Alloway	\$227.00	C
20204	12/12/2022	12/12/2022	AW	Suburban Propane	\$346.23	O
20205	12/12/2022	12/12/2022	AW	Hancock County EMA	\$450.00	C
20206	12/12/2022	12/12/2022	AW	Rumpke	\$219.77	C
20207	12/12/2022	12/12/2022	AW	R.A. Bores Excavating, Inc.	\$8,795.00	C
20208	12/12/2022	12/12/2022	AW	Portable Water Systems, LLC	\$6,710.00	O
20209	12/12/2022	12/12/2022	AW	Glick Construction, LLC	\$1,080.00	C
20210	12/12/2022	12/12/2022	AW	Feller, Scott	\$5,080.00	C
20211	12/12/2022	12/12/2022	PR	Catherine A Barker	\$259.88	C
20212	12/12/2022	12/12/2022	PR	Paul Beidelschies	\$444.16	C

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20213	12/12/2022	12/12/2022	PR	Bradley T Bell	\$255.75	C
20214	12/12/2022	12/12/2022	PR	Ronald C Bower	\$544.63	O
20215	12/12/2022	12/12/2022	PR	Joshua B Childs	\$2,306.62	C
20216	12/12/2022	12/12/2022	PR	Thad W Dempster	\$247.96	C
20217	12/12/2022	12/12/2022	PR	Marty R Frater	\$2,608.80	C
20218	12/12/2022	12/12/2022	PR	Jason E Gillfillan	\$49.90	C
20219	12/12/2022	12/12/2022	PR	Gregory L Glick	\$250.00	C
20220	12/12/2022	12/12/2022	PR	David E Greeno	\$283.26	C
20221	12/12/2022	12/12/2022	PR	Terry J Huffman	\$1,439.12	C
20222	12/12/2022	12/12/2022	PR	Terry L. Huffman	\$248.90	C
20223	12/12/2022	12/12/2022	PR	James D Insley	\$129.64	C
20224	12/12/2022	12/12/2022	PR	Allan G Latta	\$233.94	C
20225	12/12/2022	12/12/2022	PR	Brett Price	\$1,971.74	C
20226	12/12/2022	12/12/2022	PR	David S Reamsnyder	\$389.54	C
20227	12/12/2022	12/12/2022	PR	Todd M Richard	\$365.88	C
20228	12/12/2022	12/12/2022	PR	Seth A Rosselit	\$502.92	C
20229	12/12/2022	12/12/2022	PR	Derek A Russell	\$223.99	C
20230	12/12/2022	12/12/2022	PR	Frederick R Smith	\$572.46	O
20231	12/12/2022	12/12/2022	PR	Marcia Smith	\$284.55	C
20232	12/12/2022	12/12/2022	PR	John Sparks	\$258.94	C
20233	12/12/2022	12/12/2022	PR	Charles A Zehender	\$228.37	C
20234	12/19/2022	12/19/2022	AW	Ohio Water Development Authority	\$60,414.35	O
20235	12/19/2022	12/19/2022	AW	Hancock-Wood Electric Co	\$203.64	C
20236	12/19/2022	12/19/2022	AW	Alloway	\$30.00	O
20237	12/19/2022	12/19/2022	AW	Menards	\$17.94	C
20238	12/19/2022	12/19/2022	AW	Communications Center Inc	\$137.50	C
20239	12/19/2022	12/19/2022	AW	Automotive Electronic Service	\$759.78	C
20240	12/19/2022	12/19/2022	AW	Jay Petroleum	\$1,349.45	C
20241	12/19/2022	12/19/2022	AW	City of Findlay	\$40.00	C
20242	12/19/2022	12/19/2022	AW	Logan Electric, LLC	\$896.16	C
20243	12/23/2022	12/23/2022	AW	Hancock County EMA	\$654.75	O
20244	12/23/2022	12/23/2022	AW	Bonded Chemicals	\$556.00	O
20245	12/23/2022	12/23/2022	AW	Kramer Excavating, LLC	\$4,100.00	O
20246	12/23/2022	12/23/2022	AW	U S Postmaster	\$66.00	C
20247	12/23/2022	12/23/2022	AW	Lima Security Inc.	\$43.95	O
20248	12/23/2022	12/23/2022	AW	Utility Service Co., Inc.	\$23,200.00	O
20249	12/23/2022	12/23/2022	AW	Mid-American Salt	\$2,583.16	O
20250	12/23/2022	12/23/2022	AW	Amber Newlove	\$1,596.34	O
20251	12/23/2022	12/23/2022	AW	Lauren Etler	\$1,596.34	C
20252	12/23/2022	12/23/2022	AW	Alloway	\$60.00	O
20253	12/23/2022	12/23/2022	AW	Van Wert Fire Equipment Co.	\$5,000.63	O
20254	12/23/2022	12/23/2022	AW	BHC Environmental, LLC	\$1,286.20	O
20255	12/23/2022	12/23/2022	AW	Apollo Career Center	\$1,300.00	O
20256	12/23/2022	12/23/2022	AW	Stumps Fire Protection & Safety Equip	\$179.76	C
20257	12/23/2022	12/23/2022	SW	Skipped Warrants 20257 to 20257 Series 2	\$0.00	V
20258	12/23/2022	12/23/2022	AW	Fire-Safety Services Inc	\$719.10	O

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20259	12/23/2022	12/23/2022	PR	James D Insley	\$243.87	O
20260	12/28/2022	12/27/2022	PR	Joshua B Childs	\$1,698.21	C
20261	12/28/2022	12/27/2022	PR	Marty R Frater	\$1,499.09	C
20262	12/28/2022	12/27/2022	PR	Jason E Gillfillan	\$74.67	O
20263	12/28/2022	12/27/2022	PR	David E Greeno	\$38.61	C
20264	12/28/2022	12/27/2022	PR	Brett Price	\$1,577.52	C
20265	12/28/2022	12/27/2022	PR	Seth A Rosselit	\$502.92	C
20266	12/28/2022	12/27/2022	AW	Sparks Commercial Tire, Inc	\$697.50	O
20267	12/28/2022	12/27/2022	AW	Verizon	\$345.38	O
20268	12/28/2022	12/27/2022	AW	Charter Communications	\$239.93	O
20269	12/28/2022	12/27/2022	AW	Alloway	\$30.00	O
20270	12/28/2022	12/27/2022	AW	Ballreich Bros Inc	\$28.98	O
20271	12/28/2022	12/27/2022	WH	City of Findlay	\$859.59	O
Total Payments:					\$236,930.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$236,930.16	

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.