

Payment Listing

March 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2023	03/24/2023	03/24/2023	EW	EFTPS	\$2,880.11	C
21-2023	03/24/2023	03/24/2023	EW	Treasurer State of Ohio	\$489.67	C
22-2023	03/24/2023	03/24/2023	EW	School District Income Tax	\$320.29	C
23-2023	03/24/2023	03/24/2023	EW	Public Employees Retirement System	\$4,427.35	C
24-2023	03/29/2023	03/29/2023	CH	Premier Bank	\$174.13	C
20436	03/03/2023	03/03/2023	PR	Marty R Frater	\$1,783.57	C
20437	03/07/2023	03/06/2023	AW	Charter Communications	\$119.97	C
20438	03/07/2023	03/06/2023	AW	Kramer Enterprises Inc	\$114.44	C
20439	03/07/2023	03/06/2023	AW	Bonded Chemicals	\$2,566.85	C
20440	03/07/2023	03/06/2023	AW	Mid-American Salt	\$2,806.84	C
20441	03/07/2023	03/06/2023	AW	Arlington Natural Gas	\$1,325.98	C
20442	03/07/2023	03/06/2023	AW	BHC Environmental, LLC	\$1,475.00	C
20443	03/07/2023	03/06/2023	AW	Findlay Municipal Court	\$720.00	C
20444	03/07/2023	03/06/2023	AW	City of Findlay	\$17,429.99	C
20445	03/07/2023	03/06/2023	AW	Neptune Equipment Company	\$2,205.00	C
20446	03/07/2023	03/06/2023	AW	Chatelain Plastics, Inc	\$725.00	C
20447	03/07/2023	03/06/2023	AW	Atlantic Emergency Solutions	\$7,148.99	C
20448	03/07/2023	03/06/2023	AW	Arlington Brd of Public Affairs	\$145.00	C
20449	03/07/2023	03/06/2023	AW	New Equipment Leasing Inc	\$432.00	C
20450	03/07/2023	03/06/2023	AW	Andrew Solt	\$100.78	C
20451	03/07/2023	03/06/2023	AW	Barb Hartman	\$49.09	C
20452	03/07/2023	03/06/2023	AW	Cardmember Service	\$2,739.21	C
20453	03/07/2023	03/06/2023	AW	McNaughton-McKay Electric of Ohio	\$974.00	C
20454	03/07/2023	03/06/2023	AW	Lowes Companies Inc	\$396.11	C
20455	03/07/2023	03/06/2023	AW	West Side Machine and Fab, LLC	\$6,242.00	C
20456	03/07/2023	03/06/2023	AW	American Electric Power Co	\$5,900.61	C
20457	03/07/2023	03/06/2023	PR	Joshua B Childs	\$1,910.21	C
20458	03/07/2023	03/06/2023	PR	Jason E Gillfillan	\$104.04	C
20459	03/07/2023	03/06/2023	PR	David E Greeno	\$40.94	C
20460	03/07/2023	03/06/2023	PR	Brett Price	\$1,506.56	C
20461	03/07/2023	03/06/2023	PR	Seth A Rosselit	\$502.92	C
20462	03/16/2023	03/16/2023	AW	Alisha Gillfillan	\$396.00	O
20463	03/16/2023	03/16/2023	AW	Bojhun	\$979.00	C
20464	03/16/2023	03/16/2023	AW	Menards	\$142.00	O
20465	03/16/2023	03/16/2023	AW	Jay Petroleum	\$451.55	C
20466	03/16/2023	03/16/2023	AW	Communications Center Inc	\$137.50	C
20467	03/16/2023	03/16/2023	AW	Mario and Mendi Velazquez	\$291.44	C
20468	03/16/2023	03/16/2023	AW	Nadia Clark	\$197.58	C
20469	03/16/2023	03/16/2023	AW	Evangelical Lutheran Good Sam	\$3,913.83	O
20470	03/16/2023	03/16/2023	AW	Sedgwick Claims Management Swervice, Inc.	\$95.00	C
20471	03/16/2023	03/16/2023	AW	The Courier/Review Times	\$38.40	C
20472	03/16/2023	03/16/2023	AW	Frontier	\$72.56	C
20473	03/16/2023	03/16/2023	AW	Rumpke	\$219.77	C
20474	03/16/2023	03/16/2023	AW	HDERLINK	\$39.99	C
20475	03/16/2023	03/16/2023	AW	Hancock-Wood Electric Co	\$311.26	C
20476	03/16/2023	03/16/2023	AW	University of Findlay	\$120.00	C

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20477	03/21/2023	03/20/2023	PR	Catherine A Barker	\$258.71	V
20477	03/21/2023	03/20/2023	PR	Catherine A Barker	-\$258.71	V
20478	03/21/2023	03/20/2023	PR	Bradley T Bell	\$254.88	V
20478	03/21/2023	03/20/2023	PR	Bradley T Bell	-\$254.88	V
20479	03/21/2023	03/20/2023	PR	Ronald C Bower	\$574.33	V
20479	03/21/2023	03/20/2023	PR	Ronald C Bower	-\$574.33	V
20480	03/21/2023	03/20/2023	PR	Joshua B Childs	\$1,809.01	V
20480	03/21/2023	03/20/2023	PR	Joshua B Childs	-\$1,809.01	V
20481	03/21/2023	03/20/2023	PR	Thad W Dempster	\$246.51	V
20481	03/21/2023	03/20/2023	PR	Thad W Dempster	-\$246.51	V
20482	03/21/2023	03/20/2023	PR	Jason E Gillfillan	\$104.04	V
20482	03/21/2023	03/20/2023	PR	Jason E Gillfillan	-\$104.04	V
20483	03/21/2023	03/20/2023	PR	Gregory L Glick	\$1,000.00	V
20483	03/21/2023	03/20/2023	PR	Gregory L Glick	-\$1,000.00	V
20484	03/21/2023	03/20/2023	PR	David E Greeno	\$40.94	V
20484	03/21/2023	03/20/2023	PR	David E Greeno	-\$40.94	V
20485	03/21/2023	03/20/2023	PR	Shelly L Heacock	\$917.43	V
20485	03/21/2023	03/20/2023	PR	Shelly L Heacock	-\$917.43	V
20486	03/21/2023	03/20/2023	PR	Terry J Huffman	\$1,218.08	V
20486	03/21/2023	03/20/2023	PR	Terry J Huffman	-\$1,218.08	V
20487	03/21/2023	03/20/2023	PR	Terry L. Huffman	\$247.73	V
20487	03/21/2023	03/20/2023	PR	Terry L. Huffman	-\$247.73	V
20488	03/21/2023	03/20/2023	PR	James D Insley	\$134.29	V
20488	03/21/2023	03/20/2023	PR	James D Insley	-\$134.29	V
20489	03/21/2023	03/20/2023	PR	Allan G Latta	\$232.49	V
20489	03/21/2023	03/20/2023	PR	Allan G Latta	-\$232.49	V
20490	03/21/2023	03/20/2023	PR	Brett Price	\$1,506.56	V
20490	03/21/2023	03/20/2023	PR	Brett Price	-\$1,506.56	V
20491	03/21/2023	03/20/2023	PR	Seth A Rosselit	\$502.92	V
20491	03/21/2023	03/20/2023	PR	Seth A Rosselit	-\$502.92	V
20492	03/21/2023	03/20/2023	PR	Derek A Russell	\$225.73	V
20492	03/21/2023	03/20/2023	PR	Derek A Russell	-\$225.73	V
20493	03/21/2023	03/20/2023	PR	Frederick R Smith	\$577.69	V
20493	03/21/2023	03/20/2023	PR	Frederick R Smith	-\$577.69	V
20494	03/21/2023	03/20/2023	PR	Marcia Smith	\$282.96	V
20494	03/21/2023	03/20/2023	PR	Marcia Smith	-\$282.96	V
20495	03/21/2023	03/20/2023	PR	John Sparks	\$257.49	V
20495	03/21/2023	03/20/2023	PR	John Sparks	-\$257.49	V
20496	03/21/2023	03/20/2023	PR	Charles A Zehender	\$231.43	V
20496	03/21/2023	03/20/2023	PR	Charles A Zehender	-\$231.43	V
20497	03/21/2023	03/20/2023	PR	Catherine A Barker	\$258.71	C
20498	03/21/2023	03/20/2023	PR	Bradley T Bell	\$254.88	C
20499	03/21/2023	03/20/2023	PR	Ronald C Bower	\$574.33	C
20500	03/21/2023	03/20/2023	PR	Joshua B Childs	\$1,809.01	C
20501	03/21/2023	03/20/2023	PR	Thad W Dempster	\$246.51	O
20502	03/21/2023	03/20/2023	PR	Jason E Gillfillan	\$104.04	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20503	03/21/2023	03/20/2023	PR	Gregory L Glick	\$1,000.00	C
20504	03/21/2023	03/20/2023	PR	David E Greeno	\$40.94	C
20505	03/21/2023	03/20/2023	PR	Shelly L Heacock	\$917.43	C
20506	03/21/2023	03/20/2023	PR	Terry J Huffman	\$1,218.08	C
20507	03/21/2023	03/20/2023	PR	Terry L. Huffman	\$247.73	C
20508	03/21/2023	03/20/2023	PR	James D Insley	\$134.29	C
20509	03/21/2023	03/20/2023	PR	Allan G Latta	\$232.49	C
20510	03/21/2023	03/20/2023	PR	Brett Price	\$1,506.56	C
20511	03/21/2023	03/20/2023	PR	Seth A Rosselit	\$502.92	C
20512	03/21/2023	03/20/2023	PR	Derek A Russell	\$225.73	C
20513	03/21/2023	03/20/2023	PR	Frederick R Smith	\$577.69	O
20514	03/21/2023	03/20/2023	PR	Marcia Smith	\$282.96	C
20515	03/21/2023	03/20/2023	PR	John Sparks	\$257.49	C
20516	03/21/2023	03/20/2023	PR	Charles A Zehender	\$231.43	O
20517	03/21/2023	03/20/2023	PR	Marty R Frater	\$1,479.69	C
20518	03/24/2023	03/24/2023	AW	Kellog, Jerry A & Mary E	\$45.00	C
20519	03/24/2023	03/24/2023	AW	University of Findlay	\$58.00	C
20520	03/24/2023	03/24/2023	AW	Amber Newlove	\$1,583.33	C
20521	03/24/2023	03/24/2023	AW	Lauren Etler	\$1,583.33	C
20522	03/24/2023	03/24/2023	AW	Robert Feighner, Jr	\$892.50	O
20523	03/24/2023	03/24/2023	AW	Blanchard Design Associates Inc	\$650.00	O
20524	03/24/2023	03/24/2023	AW	Haught, Kevin	\$45.85	C
20525	03/24/2023	03/24/2023	AW	Jason Gillfillan	\$68.12	O
20526	03/24/2023	03/24/2023	AW	Huffman, Terry J	\$136.24	C
20527	03/24/2023	03/24/2023	AW	Paul Beidelschies	\$89.03	C
20528	03/24/2023	03/24/2023	AW	Hackenberg, Feighner & Werth, LLC	\$16.26	O
20529	03/24/2023	03/24/2023	AW	Ohio Rural Water Association	\$362.50	C
20530	03/24/2023	03/24/2023	AW	Verizon	\$435.60	C
20531	03/24/2023	03/24/2023	AW	Xtra Mile, Inc.	\$67.00	C
20532	03/24/2023	03/24/2023	SW	Skipped Warrants 20532 to 20532 Series 2	\$0.00	V
20533	03/24/2023	03/24/2023	WH	City of Findlay	\$705.61	C
20534	03/28/2023	03/27/2023	AW	USA Lawn & Landscaping	\$3,860.00	O
20535	03/28/2023	03/27/2023	AW	Charter Communications	\$259.93	O
20536	03/28/2023	03/27/2023	AW	Lima Security Inc.	\$43.95	O
20537	03/28/2023	03/27/2023	AW	National Pump & Process	\$34,139.38	O
20538	03/28/2023	03/27/2023	AW	Diversified Air Systems, Inc.	\$1,200.39	O
20539	03/28/2023	03/27/2023	AW	Patterson Companies	\$345.10	O
Total Payments:					\$133,852.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$133,852.56	

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

Payment Listing

March 2023

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.