

Payment Listing

UAN v2023.2

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40-2023	06/09/2023	06/09/2023	CH	Ohio Public Works Commission	\$12,611.74	C
45-2023	06/28/2023	06/28/2023	EW	EFTPS	\$4,633.16	C
46-2023	06/28/2023	06/28/2023	EW	Treasurer State of Ohio	\$640.42	C
47-2023	06/28/2023	06/28/2023	EW	School District Income Tax	\$715.92	C
48-2023	06/28/2023	06/28/2023	EW	Public Employees Retirement System	\$7,050.92	C
49-2023	06/28/2023	06/28/2023	CH	Premier Bank	\$204.51	O
20717	06/09/2023	06/09/2023	AW	Ohio Water Development Authority	\$60,446.87	C
20718	06/09/2023	06/09/2023	AW	Mitchell & Son	\$160.50	C
20719	06/09/2023	06/09/2023	AW	New Equipment Leasing Inc	\$432.00	C
20720	06/09/2023	06/09/2023	AW	Lowes Companies Inc	\$740.27	C
20721	06/09/2023	06/09/2023	AW	Findlay Municipal Court	\$180.00	C
20722	06/09/2023	06/09/2023	AW	HDERLINK	\$39.99	C
20723	06/09/2023	06/09/2023	AW	P&R Communications	\$1,967.07	C
20724	06/09/2023	06/09/2023	AW	Fire-Safety Services Inc	\$2,530.30	C
20725	06/09/2023	06/09/2023	AW	Arlington Natural Gas	\$378.26	C
20726	06/09/2023	06/09/2023	AW	Ohio Automotive Supply	\$10.72	C
20727	06/09/2023	06/09/2023	AW	Parkes Power & Equipment	\$18.86	C
20728	06/09/2023	06/09/2023	AW	Perrysburg Pipe & Supply	\$242.10	C
20729	06/09/2023	06/09/2023	AW	BHC Environmental, LLC	\$90.00	C
20730	06/09/2023	06/09/2023	AW	Kramer Enterprises Inc	\$114.44	C
20731	06/09/2023	06/09/2023	AW	Treasurer, State of Ohio	\$905.00	C
20732	06/09/2023	06/09/2023	AW	Patterson Companies	\$411.75	C
20733	06/09/2023	06/09/2023	AW	Bonded Chemicals	\$3,453.05	C
20734	06/09/2023	06/09/2023	AW	NEO Water Treatment, LLC	\$4,617.96	C
20735	06/09/2023	06/09/2023	AW	Hempy Water Conditioning, Inc	\$124.65	C
20736	06/09/2023	06/09/2023	AW	PCMSI	\$137.50	C
20737	06/09/2023	06/09/2023	AW	Snappys Outdoor Equipment Sales & Service	\$25.35	C
20738	06/09/2023	06/09/2023	AW	Ballreich Bros Inc	\$490.59	C
20739	06/09/2023	06/09/2023	AW	Clearwater Pools and Spas	\$565.78	C
20740	06/09/2023	06/09/2023	AW	Teresa Conine	\$50.00	C
20741	06/09/2023	06/09/2023	AW	American Electric Power Co	\$5,562.11	C
20742	06/09/2023	06/09/2023	AW	Greg Glick	\$756.00	C
20743	06/09/2023	06/09/2023	AW	Assured Inspections	\$200.00	C
20744	06/09/2023	06/09/2023	AW	Wyroc Plumbing and Heating	\$405.00	C
20745	06/09/2023	06/09/2023	AW	Cardmember Service	\$4,598.23	C
20746	06/14/2023	06/12/2023	SW	Skipped Warrants 20746 to 20746 Series 2	\$0.00	V
20747	06/14/2023	06/12/2023	PR	Catherine A Barker	\$258.71	C
20748	06/14/2023	06/12/2023	PR	Paul Beidelschies	\$441.68	C
20749	06/14/2023	06/12/2023	PR	Bradley T Bell	\$254.88	C
20750	06/14/2023	06/12/2023	PR	Adria D Below	\$555.28	C
20751	06/14/2023	06/12/2023	PR	Ayden D Cavinee	\$383.39	C
20752	06/14/2023	06/12/2023	PR	Joshua B Childs	\$1,565.37	C
20753	06/14/2023	06/12/2023	PR	Thad W Dempster	\$246.51	O
20754	06/14/2023	06/12/2023	PR	Emily Ernst	\$1,067.23	C
20755	06/14/2023	06/12/2023	PR	Kate M Ernst	\$564.44	C
20756	06/14/2023	06/12/2023	PR	Madison S Ernst	\$201.98	C

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20757	06/14/2023	06/12/2023	PR	Bryce S Geissinger	\$65.67	C
20758	06/14/2023	06/12/2023	PR	Jason E Gillfillan	\$78.45	C
20759	06/14/2023	06/12/2023	PR	Gregory L Glick	\$0.00	C
20760	06/14/2023	06/12/2023	PR	David E Greeno	\$912.92	C
20761	06/14/2023	06/12/2023	PR	Brady Griggs	\$76.13	C
20762	06/14/2023	06/12/2023	PR	Wesley D Hartman	\$506.94	O
20763	06/14/2023	06/12/2023	PR	Shelly L Heacock	\$710.24	C
20764	06/14/2023	06/12/2023	PR	Terry J Huffman	\$1,250.15	C
20765	06/14/2023	06/12/2023	PR	Terry L. Huffman	\$247.73	C
20766	06/14/2023	06/12/2023	PR	Clay O Hurt	\$504.15	C
20767	06/14/2023	06/12/2023	PR	James D Insley	\$134.29	C
20768	06/14/2023	06/12/2023	PR	Lindy N Kleinhenn	\$385.15	C
20769	06/14/2023	06/12/2023	PR	Allan G Latta	\$232.49	O
20770	06/14/2023	06/12/2023	PR	Brett Price	\$1,519.54	C
20771	06/14/2023	06/12/2023	PR	David S Reamsnyder	\$452.63	C
20772	06/14/2023	06/12/2023	PR	Todd M Richard	\$365.49	C
20773	06/14/2023	06/12/2023	PR	Seth A Rosselit	\$143.49	C
20774	06/14/2023	06/12/2023	PR	Derek A Russell	\$231.66	O
20775	06/14/2023	06/12/2023	PR	Frederick R Smith	\$592.82	C
20776	06/14/2023	06/12/2023	PR	Marcia Smith	\$282.96	C
20777	06/14/2023	06/12/2023	PR	John Sparks	\$257.49	C
20778	06/14/2023	06/12/2023	PR	Calleigh J Sterrett	\$357.83	C
20779	06/14/2023	06/12/2023	PR	Charles A Zehender	\$237.51	C
20780	06/14/2023	06/13/2023	PR	Marty R Frater	\$1,499.20	C
20781	06/14/2023	06/13/2023	AW	USA Bluebook	\$381.14	O
20782	06/14/2023	06/13/2023	AW	Menards	\$19.99	C
20783	06/14/2023	06/13/2023	AW	Glick Construction, LLC	\$180.00	C
20784	06/14/2023	06/13/2023	AW	Mark Gregory	\$78.73	C
20785	06/14/2023	06/13/2023	AW	Rumpke	\$246.14	C
20786	06/14/2023	06/13/2023	AW	Clean-Line	\$223.62	C
20787	06/14/2023	06/13/2023	AW	Jay Petroleum	\$1,105.01	C
20788	06/19/2023	06/19/2023	PR	Dylan C Shaheen	\$94.04	O
20789	06/20/2023	06/20/2023	AW	Bricker Graydaon, LLP	\$95.00	C
20790	06/20/2023	06/20/2023	AW	Huntington National Bank	\$50.00	V
20790	06/20/2023	06/20/2023	AW	Huntington National Bank	-\$50.00	V
20791	06/20/2023	06/20/2023	AW	Amber Newlove	\$1,583.33	C
20792	06/20/2023	06/20/2023	AW	Lauren Etler	\$1,583.33	C
20793	06/20/2023	06/20/2023	AW	Robert Feighner, Jr	\$892.50	O
20794	06/20/2023	06/20/2023	AW	Grainger	\$159.29	C
20795	06/20/2023	06/20/2023	AW	LandTech Co	\$470.00	O
20796	06/20/2023	06/20/2023	AW	Patterson Companies	\$1,043.88	C
20797	06/20/2023	06/20/2023	AW	Kleinfelder	\$568.75	O
20798	06/20/2023	06/20/2023	AW	Bojhun	\$1,203.00	O
20799	06/20/2023	06/20/2023	AW	Hancock-Wood Electric Co	\$246.26	C
20800	06/20/2023	06/20/2023	AW	Critter Gitter	\$575.00	C
20801	06/20/2023	06/20/2023	AW	Blanchard Design Associates Inc	\$650.00	O

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20802	06/20/2023	06/20/2023	AW	Lima Security Inc.	\$43.95	C
20803	06/20/2023	06/20/2023	AW	Huntington National Bank	\$41.00	C
20804	06/28/2023	06/28/2023	PR	Adria D Below	\$514.78	C
20805	06/28/2023	06/28/2023	PR	Ronald C Bower	\$200.50	O
20806	06/28/2023	06/28/2023	PR	Ayden D Cavinee	\$174.30	C
20807	06/28/2023	06/28/2023	PR	Joshua B Childs	\$1,995.57	C
20808	06/28/2023	06/28/2023	PR	Emily Ernst	\$550.15	O
20809	06/28/2023	06/28/2023	PR	Kate M Ernst	\$211.53	O
20810	06/28/2023	06/28/2023	PR	Madison S Ernst	\$193.08	O
20811	06/28/2023	06/28/2023	PR	Marty R Frater	\$1,499.20	C
20812	06/28/2023	06/28/2023	PR	Bryce S Geissinger	\$175.43	O
20813	06/28/2023	06/28/2023	PR	Jason E Gillfillan	\$78.45	O
20814	06/28/2023	06/28/2023	PR	David E Greeno	\$1,147.42	O
20815	06/28/2023	06/28/2023	PR	Brady Griggs	\$331.08	O
20816	06/28/2023	06/28/2023	PR	Wesley D Hartman	\$269.14	O
20817	06/28/2023	06/28/2023	PR	Clay O Hurt	\$260.49	O
20818	06/28/2023	06/28/2023	PR	Lindy N Kleinhen	\$260.44	C
20819	06/28/2023	06/28/2023	PR	Brett Price	\$1,932.65	C
20820	06/28/2023	06/28/2023	PR	Dylan C Shaheen	\$244.99	O
20821	06/28/2023	06/28/2023	PR	Calleigh J Sterrett	\$382.18	O
20822	06/28/2023	06/28/2023	AW	Mitchell & Son	\$411.50	O
20823	06/28/2023	06/28/2023	AW	Verizon	\$390.00	O
20824	06/28/2023	06/28/2023	AW	USA Lawn & Landscaping	\$738.00	O
20825	06/28/2023	06/28/2023	AW	USA Bluebook	\$97.61	O
20826	06/28/2023	06/28/2023	AW	Charter Communications	\$379.90	O
20827	06/28/2023	06/28/2023	AW	Wyroc Plumbing and Heating	\$579.85	O
20828	06/28/2023	06/28/2023	WH	City of Findlay	\$1,027.90	O
Total Payments:					\$157,625.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$157,625.52	

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.