

Payment Listing

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
70-2023	09/25/2023	09/25/2023	EW	EFTPS	\$2,005.34	C
71-2023	09/25/2023	09/25/2023	EW	Treasurer State of Ohio	\$374.93	C
72-2023	09/25/2023	09/25/2023	EW	School District Income Tax	\$261.29	C
21047	09/05/2023	09/05/2023	AW	New Equipment Leasing Inc	\$432.00	C
21048	09/05/2023	09/05/2023	AW	Treasurer, State of Ohio	\$802.50	C
21049	09/05/2023	09/05/2023	AW	West Side Machine and Fab, LLC	\$2,943.50	C
21050	09/05/2023	09/05/2023	AW	Bonded Chemicals	\$3,322.05	C
21051	09/05/2023	09/05/2023	AW	Lowes Companies Inc	\$1,004.96	C
21052	09/05/2023	09/05/2023	AW	Cardmember Service	\$969.42	C
21053	09/05/2023	09/05/2023	AW	U S Postmaster	\$1,000.00	C
21054	09/05/2023	09/05/2023	AW	BHC Environmental, LLC	\$90.00	C
21055	09/05/2023	09/05/2023	AW	LandTech Co	\$940.00	C
21056	09/05/2023	09/05/2023	AW	Findlay Municipal Court	\$280.00	C
21057	09/05/2023	09/05/2023	AW	Railroad Management Company	\$175.00	C
21058	09/05/2023	09/05/2023	AW	Arlington Natural Gas	\$61.85	C
21059	09/05/2023	09/05/2023	AW	American Electric Power Co	\$4,326.96	C
21060	09/05/2023	09/05/2023	AW	Chatelain Plastics, Inc	\$3,860.06	C
21061	09/05/2023	09/05/2023	PR	Ayden D Cavinee	\$67.17	C
21062	09/05/2023	09/05/2023	PR	Joshua B Childs	\$1,565.35	C
21063	09/05/2023	09/05/2023	PR	Kate M Ernst	\$161.78	C
21064	09/05/2023	09/05/2023	PR	Madison S Ernst	\$108.03	C
21065	09/05/2023	09/05/2023	PR	Jason E Gillfillan	\$104.04	C
21066	09/05/2023	09/05/2023	PR	David E Greeno	\$872.15	C
21067	09/05/2023	09/05/2023	PR	Brady Griggs	\$44.78	C
21068	09/05/2023	09/05/2023	PR	Wesley D Hartman	\$126.67	C
21069	09/05/2023	09/05/2023	PR	Clay O Hurt	\$361.67	C
21070	09/05/2023	09/05/2023	PR	Lindy N Kleinhenn	\$89.69	C
21071	09/05/2023	09/05/2023	PR	Brett Price	\$1,519.54	C
21072	09/05/2023	09/05/2023	PR	Dylan C Shaheen	\$260.71	C
21073	09/05/2023	09/05/2023	PR	Calleigh J Sterrett	\$245.91	O
21074	09/14/2023	09/14/2023	PR	Michael B Leis	\$1,310.75	C
21075	09/14/2023	09/14/2023	AW	West Side Machine and Fab, LLC	\$437.50	O
21076	09/14/2023	09/14/2023	AW	Bojhun	\$1,117.00	C
21077	09/14/2023	09/14/2023	AW	Menards	\$70.90	C
21078	09/14/2023	09/14/2023	AW	Jay Petroleum	\$753.22	C
21079	09/14/2023	09/14/2023	AW	University of Findlay	\$60.00	O
21080	09/14/2023	09/14/2023	AW	Clearwater Pools and Spas	\$6.99	C
21081	09/14/2023	09/14/2023	AW	HDERLINK	\$39.99	C
21082	09/14/2023	09/14/2023	AW	Rumpke	\$246.14	C
21083	09/14/2023	09/14/2023	AW	American Electric Power Co	\$2,289.30	C
21084	09/14/2023	09/14/2023	AW	Amber Newlove	\$1,583.33	C
21085	09/14/2023	09/14/2023	AW	Lauren Etler	\$1,583.33	C
21086	09/14/2023	09/14/2023	AW	PEP Service Center	\$40,847.69	C
21087	09/14/2023	09/14/2023	AW	Kramer Enterprises Inc	\$228.88	C
21088	09/14/2023	09/14/2023	AW	Parkes Power & Equipment	\$79.99	C
21089	09/14/2023	09/14/2023	AW	AIM Media Midwest	\$220.50	C

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21090	09/20/2023	09/20/2023	PR	Catherine A Barker	\$258.71	O
21091	09/20/2023	09/20/2023	PR	Bradley T Bell	\$254.88	C
21092	09/20/2023	09/20/2023	PR	Joshua B Childs	\$1,615.98	C
21093	09/20/2023	09/20/2023	PR	Thad W Dempster	\$246.51	O
21094	09/20/2023	09/20/2023	PR	Jason E Gillfillan	\$104.04	C
21095	09/20/2023	09/20/2023	PR	Gregory L Glick	\$1,000.00	C
21096	09/20/2023	09/20/2023	PR	David E Greeno	\$813.91	C
21097	09/20/2023	09/20/2023	PR	Shelly L Heacock	\$710.24	C
21098	09/20/2023	09/20/2023	PR	Terry J Huffman	\$1,250.15	C
21099	09/20/2023	09/20/2023	PR	Terry L. Huffman	\$247.73	C
21100	09/20/2023	09/20/2023	PR	James D Insley	\$134.29	C
21101	09/20/2023	09/20/2023	PR	Allan G Latta	\$232.49	C
21102	09/20/2023	09/20/2023	PR	Brett Price	\$1,519.54	C
21103	09/20/2023	09/20/2023	PR	Derek A Russell	\$231.66	C
21104	09/20/2023	09/20/2023	PR	Frederick R Smith	\$592.82	O
21105	09/20/2023	09/20/2023	PR	Marcia Smith	\$282.96	C
21106	09/20/2023	09/20/2023	PR	John Sparks	\$257.49	C
21107	09/20/2023	09/20/2023	PR	Charles A Zehender	\$237.51	O
21108	09/20/2023	09/20/2023	AW	Robert Feighner, Jr	\$892.50	O
21109	09/20/2023	09/20/2023	AW	Blanchard Design Associates Inc	\$650.00	O
21110	09/20/2023	09/20/2023	AW	Bryan Lloyd	\$862.50	C
21111	09/20/2023	09/20/2023	AW	Paul Beidelschies	\$96.80	C
21112	09/20/2023	09/20/2023	AW	Gregg Feller	\$549.01	C
21113	09/20/2023	09/20/2023	AW	University of Findlay	\$33.60	C
21114	09/20/2023	09/20/2023	AW	Cindy Hindall	\$84.28	C
21115	09/20/2023	09/20/2023	AW	Lauren Etler	\$14.76	C
21116	09/20/2023	09/20/2023	AW	Cottage Designs	\$1,776.00	O
21117	09/20/2023	09/20/2023	AW	Mid-American Salt	\$2,743.51	C
21118	09/20/2023	09/20/2023	AW	Latta, Allan G	\$8.99	C
21119	09/20/2023	09/20/2023	AW	Wolff Bros, Supply, Inc.	\$71.12	O
21120	09/20/2023	09/20/2023	AW	Lima Security Inc.	\$43.95	C
21121	09/20/2023	09/20/2023	AW	Hancock-Wood Electric Co	\$264.10	C
21122	09/25/2023	09/25/2023	WH	City of Findlay	\$935.77	C
21123	09/25/2023	09/25/2023	AW	Verizon	\$424.42	C
21124	09/25/2023	09/25/2023	AW	Charter Communications	\$259.93	O
21125	09/25/2023	09/25/2023	AW	PCMSI	\$137.50	C
21126	09/25/2023	09/25/2023	AW	Arlington Academic Alliance	\$115.00	O
Total Payments:					\$99,207.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$99,207.51	

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

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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.