

Payment Listing

October 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
74-2023	10/02/2023	10/02/2023	EW	Public Employees Retirement System	\$5,045.69	C
78-2023	10/30/2023	10/30/2023	EW	EFTPS	\$2,617.58	C
79-2023	10/30/2023	10/30/2023	EW	Treasurer State of Ohio	\$418.08	O
80-2023	10/30/2023	10/30/2023	EW	School District Income Tax	\$203.38	O
81-2023	10/30/2023	10/30/2023	EW	Public Employees Retirement System	\$2,696.23	C
83-2023	10/31/2023	11/03/2023	CH	Premier Bank	\$0.10	C
21127	10/02/2023	10/02/2023	PR	Joshua B Childs	\$1,565.36	C
21128	10/02/2023	10/02/2023	PR	Jason E Gillfillan	\$104.04	C
21129	10/02/2023	10/02/2023	PR	David E Greeno	\$650.85	C
21130	10/02/2023	10/02/2023	PR	Brett Price	\$1,519.54	C
21131	10/02/2023	10/02/2023	AW	Bryan Lloyd	\$1,012.50	C
21132	10/10/2023	10/10/2023	SW	Skipped Warrants 21132 to 21132 Series 2	\$0.00	V
21133	10/10/2023	10/10/2023	AW	New Equipment Leasing Inc	\$432.00	C
21134	10/10/2023	10/10/2023	AW	Menards	\$11.94	C
21135	10/10/2023	10/10/2023	AW	Jill Lee	\$50.00	C
21136	10/10/2023	10/10/2023	AW	Cardmember Service	\$1,233.99	C
21137	10/10/2023	10/10/2023	AW	USA Bluebook	\$532.70	C
21138	10/10/2023	10/10/2023	AW	Wyroc Plumbing and Heating	\$609.44	C
21139	10/10/2023	10/10/2023	AW	University of Findlay	\$8.60	C
21140	10/10/2023	10/10/2023	AW	BHC Environmental, LLC	\$90.00	C
21141	10/10/2023	10/10/2023	AW	Reineke Ford Lincoln Mercury Inc	\$831.42	C
21142	10/10/2023	10/10/2023	AW	Sausser Steel Company Inc	\$230.00	C
21143	10/10/2023	10/10/2023	AW	Shop Supply Service	\$21.21	C
21144	10/10/2023	10/10/2023	AW	Arlington Natural Gas	\$107.18	C
21145	10/10/2023	10/10/2023	AW	AG-Pro Companies	\$120.54	C
21146	10/10/2023	10/10/2023	AW	Lowes Companies Inc	\$183.34	C
21147	10/10/2023	10/10/2023	AW	Kramer Enterprises Inc	\$114.44	C
21148	10/10/2023	10/10/2023	AW	Ohio Public Risks Ins Agency Inc	\$1,920.00	C
21149	10/10/2023	10/10/2023	AW	McNaughton-McKay Electric of Ohio	\$64.64	C
21150	10/10/2023	10/10/2023	AW	Findlay Municipal Court	\$210.00	C
21151	10/10/2023	10/10/2023	AW	USA Lawn & Landscaping	\$680.00	C
21152	10/10/2023	10/10/2023	AW	MSP Properties of Ohio LP	\$28.00	C
21153	10/10/2023	10/10/2023	AW	Treasurer, State of Ohio	\$120.00	C
21154	10/10/2023	10/10/2023	AW	American Electric Power Co	\$3,629.28	C
21155	10/10/2023	10/10/2023	AW	Critter Gitter	\$855.00	C
21156	10/10/2023	10/10/2023	AW	Haught, Kevin	\$960.00	O
21157	10/10/2023	10/10/2023	AW	Feasel's Garden Center	\$329.46	V
21157	10/17/2023	10/17/2023	AW	Feasel's Garden Center	-\$329.46	V
21158	10/10/2023	10/10/2023	AW	Perrysburg Pipe & Supply	\$51.10	C
21159	10/10/2023	10/10/2023	AW	Cory-Rawson Local School District	\$100.00	O
21160	10/10/2023	10/10/2023	AW	The Buckeye Company	\$160.00	O
21161	10/10/2023	10/10/2023	AW	Amber Newlove	\$1,583.33	C
21162	10/10/2023	10/10/2023	AW	Lauren Etler	\$1,583.33	C
21163	10/10/2023	10/10/2023	AW	Tawa Tree Service, Inc.	\$150.00	C
21164	10/10/2023	10/10/2023	AW	Logan Electric, LLC	\$1,924.93	C
21165	10/10/2023	10/10/2023	AW	West Side Machine and Fab, LLC	\$7,845.00	C

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21166	10/10/2023	10/10/2023	AW	Bojhun	\$1,521.00	C
21167	10/10/2023	10/10/2023	AW	American Electric Power Co	\$2,381.77	C
21168	10/10/2023	10/10/2023	AW	Rumpke	\$246.14	C
21169	10/18/2023	10/16/2023	PR	Catherine A Barker	\$258.71	C
21170	10/18/2023	10/16/2023	PR	Bradley T Bell	\$254.88	C
21171	10/18/2023	10/16/2023	PR	Thad W Dempster	\$246.51	C
21172	10/18/2023	10/16/2023	PR	Gregory L Glick	\$0.00	C
21173	10/18/2023	10/16/2023	PR	Terry L. Huffman	\$247.73	C
21174	10/18/2023	10/16/2023	PR	James D Insley	\$134.29	C
21175	10/18/2023	10/16/2023	PR	Allan G Latta	\$232.49	C
21176	10/18/2023	10/16/2023	PR	Marcia Smith	\$282.96	C
21177	10/18/2023	10/16/2023	PR	John Sparks	\$257.49	C
21178	10/18/2023	10/17/2023	PR	Joshua B Childs	\$1,565.36	C
21179	10/18/2023	10/17/2023	PR	Jason E Gillfillan	\$104.04	O
21180	10/18/2023	10/17/2023	PR	David E Greeno	\$662.49	C
21181	10/18/2023	10/17/2023	PR	Brett Price	\$1,519.54	C
21182	10/18/2023	10/17/2023	AW	Treasurer, State of Ohio	\$725.00	C
21183	10/18/2023	10/17/2023	AW	Mark Newman	\$165.75	C
21184	10/18/2023	10/17/2023	AW	Guyton Concrete Construction, LLC	\$6,561.53	C
21185	10/18/2023	10/17/2023	AW	Dave Davis	\$329.46	C
21186	10/18/2023	10/17/2023	AW	Bryan Lloyd	\$1,087.50	C
21187	10/18/2023	10/17/2023	AW	Robert Feighner, Jr	\$892.50	O
21188	10/18/2023	10/17/2023	AW	Blanchard Design Associates Inc	\$650.00	O
21189	10/18/2023	10/17/2023	AW	Ohio Cat	\$1,206.00	C
21190	10/18/2023	10/17/2023	AW	Hancock-Wood Electric Co	\$259.10	C
21191	10/18/2023	10/17/2023	AW	Neptune Equipment Company	\$606.00	C
21192	10/18/2023	10/17/2023	AW	USA Bluebook	\$115.39	C
21193	10/18/2023	10/17/2023	AW	Jay Petroleum	\$653.07	C
21194	10/18/2023	10/17/2023	AW	U S Postmaster	\$152.00	C
21195	10/18/2023	10/17/2023	AW	Paul Beidelschies	\$109.15	C
21196	10/18/2023	10/17/2023	AW	Bonded Chemicals	\$904.70	C
21197	10/18/2023	10/17/2023	AW	Brenntag Mid-South, Inc.	\$5,719.45	C
21198	10/27/2023	10/27/2023	AW	HDERLINK	\$39.99	C
21199	10/27/2023	10/27/2023	AW	Charter Communications	\$259.93	O
21200	10/27/2023	10/27/2023	AW	University of Findlay	\$211.00	O
21201	10/27/2023	10/27/2023	AW	Lima Security Inc.	\$43.95	O
21202	10/27/2023	10/27/2023	AW	Neptune Equipment Company	\$756.38	C
21203	10/27/2023	10/27/2023	AW	PCMSI	\$137.50	O
21204	10/27/2023	10/27/2023	AW	Ohio Software Services	\$960.00	O
21205	10/27/2023	10/27/2023	AW	Arlington Brd of Public Affairs	\$209.25	C
21206	10/27/2023	10/27/2023	AW	Verizon	\$408.04	O
21207	10/27/2023	10/27/2023	AW	Mid-American Salt	\$2,964.50	O
21208	10/27/2023	10/27/2023	AW	Logan Electric, LLC	\$234.04	C
21209	10/30/2023	10/30/2023	AW	Bryan Lloyd	\$937.50	O
21210	10/30/2023	10/30/2023	PR	Joshua B Childs	\$1,565.36	O
21211	10/30/2023	10/30/2023	PR	Jason E Gillfillan	\$104.04	O

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21212	10/30/2023	10/30/2023	PR	David E Greeno	\$662.49	O
21213	10/30/2023	10/30/2023	PR	Brett Price	\$1,519.54	C
Total Payments:					\$83,340.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$83,340.27	

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.