

Payment Listing

December 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
91-2023	12/06/2023	12/06/2023	CH	Ohio Public Works Commission	\$12,611.74	C
94-2023	12/26/2023	12/26/2023	EW	EFTPS	\$3,103.28	C
95-2023	12/26/2023	12/26/2023	EW	Treasurer State of Ohio	\$350.81	C
96-2023	12/26/2023	12/26/2023	EW	School District Income Tax	\$249.20	C
97-2023	12/26/2023	12/26/2023	EW	Public Employees Retirement System	\$3,259.35	C
98-2023	12/26/2023	12/26/2023	CH	Premier Bank	\$330.40	C
20568	04/07/2023	04/06/2023	AW	Lowes Companies Inc	\$270.61 *	V
20568	12/04/2023	12/04/2023	AW	Lowes Companies Inc	-\$270.61	V
21160	10/10/2023	10/10/2023	AW	The Buckeye Company	\$160.00 *	V
21160	12/04/2023	12/04/2023	AW	The Buckeye Company	-\$160.00	V
21283	12/06/2023	12/06/2023	AW	Amber Newlove	\$1,583.33	C
21284	12/06/2023	12/06/2023	AW	Lauren Etler	\$1,583.33	C
21285	12/06/2023	12/06/2023	AW	United Fire Apparatus Corp.	\$29.15	C
21286	12/06/2023	12/06/2023	AW	Logan Electric, LLC	\$234.04	C
21287	12/06/2023	12/06/2023	AW	U S Postmaster	\$70.00	C
21288	12/06/2023	12/06/2023	AW	Casey's Sales & Service, Inc.	\$287.67	C
21289	12/06/2023	12/06/2023	AW	Kramer Enterprises Inc	\$114.44	C
21290	12/06/2023	12/06/2023	AW	Ohio Automotive Supply	\$272.00	C
21291	12/06/2023	12/06/2023	AW	TD Engineering, LLC	\$1,244.40	C
21292	12/06/2023	12/06/2023	AW	Treasurer, State of Ohio	\$618.00	C
21293	12/06/2023	12/06/2023	AW	Arlington Natural Gas	\$341.34	C
21294	12/06/2023	12/06/2023	AW	C&L Sanitation, Inc.	\$140.00	C
21295	12/06/2023	12/06/2023	AW	Lowes Companies Inc	\$103.66	C
21296	12/06/2023	12/06/2023	AW	Ohio Water Development Authority	\$60,414.35	C
21297	12/06/2023	12/06/2023	AW	New Equipment Leasing Inc	\$432.00	C
21298	12/06/2023	12/06/2023	AW	Parkes Power & Equipment	\$4.08	C
21299	12/06/2023	12/06/2023	AW	McNaughton-McKay Electric of Ohio	\$33.53	C
21300	12/06/2023	12/06/2023	AW	Treasurer, State of Ohio	\$1,075.20	C
21301	12/06/2023	12/06/2023	AW	Bojhun	\$873.00	C
21302	12/06/2023	12/06/2023	AW	Gerber Goods, LLC	\$110.00	C
21303	12/06/2023	12/06/2023	AW	Menards	\$20.75	C
21304	12/06/2023	12/06/2023	AW	Cardmember Service	\$832.72	C
21305	12/06/2023	12/06/2023	AW	Sean Crossmon	\$300.00	C
21306	12/06/2023	12/06/2023	AW	Robert Feighner, Jr	\$892.50	C
21307	12/06/2023	12/06/2023	AW	Blanchard Design Associates Inc	\$650.00	O
21308	12/11/2023	12/11/2023	AW	American Electric Power Co	\$6,385.26	V
21308	12/11/2023	12/11/2023	AW	American Electric Power Co	-\$6,385.26	V
21309	12/11/2023	12/11/2023	AW	Kevin Fahy	\$250.00	V
21309	12/11/2023	12/11/2023	AW	Kevin Fahy	-\$250.00	V
21310	12/11/2023	12/11/2023	AW	Menards	\$80.28	V
21310	12/11/2023	12/11/2023	AW	Menards	-\$80.28	V
21311	12/11/2023	12/11/2023	AW	Rumpke	\$246.14	V
21311	12/11/2023	12/11/2023	AW	Rumpke	-\$246.14	V
21312	12/11/2023	12/11/2023	AW	Koenders Water Solutions, Inc.	\$1,155.95	V
21312	12/11/2023	12/11/2023	AW	Koenders Water Solutions, Inc.	-\$1,155.95	V
21313	12/11/2023	12/11/2023	AW	Perrysburg Pipe & Supply	\$445.62	V

Payment Listing

December 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21313	12/11/2023	12/11/2023	AW	Perrysburg Pipe & Supply	-\$445.62	V
21314	12/11/2023	12/11/2023	AW	Atlantic Emergency Solutions	\$1,797.50	V
21314	12/11/2023	12/11/2023	AW	Atlantic Emergency Solutions	-\$1,797.50	V
21315	12/11/2023	12/11/2023	AW	C&L Sanitation, Inc.	\$120.00	V
21315	12/11/2023	12/11/2023	AW	C&L Sanitation, Inc.	-\$120.00	V
21316	12/11/2023	12/11/2023	AW	HDERLINK	\$39.99	V
21316	12/11/2023	12/11/2023	AW	HDERLINK	-\$39.99	V
21317	12/13/2023	12/11/2023	PR	Catherine A Barker	\$258.71	V
21317	12/13/2023	12/11/2023	PR	Catherine A Barker	-\$258.71	V
21318	12/13/2023	12/11/2023	PR	Paul Beidelschies	\$441.68	V
21318	12/13/2023	12/11/2023	PR	Paul Beidelschies	-\$441.68	V
21319	12/13/2023	12/11/2023	PR	Bradley T Bell	\$254.88	V
21319	12/13/2023	12/11/2023	PR	Bradley T Bell	-\$254.88	V
21320	12/13/2023	12/11/2023	PR	Joshua B Childs	\$1,568.13	V
21320	12/13/2023	12/11/2023	PR	Joshua B Childs	-\$1,568.13	V
21321	12/13/2023	12/11/2023	PR	Thad W Dempster	\$246.51	V
21321	12/13/2023	12/11/2023	PR	Thad W Dempster	-\$246.51	V
21322	12/13/2023	12/11/2023	PR	Jason E Gillfillan	\$104.04	V
21322	12/13/2023	12/11/2023	PR	Jason E Gillfillan	-\$104.04	V
21323	12/13/2023	12/11/2023	PR	Gregory L Glick	\$427.84	V
21323	12/13/2023	12/11/2023	PR	Gregory L Glick	-\$427.84	V
21324	12/13/2023	12/11/2023	PR	David E Greeno	\$40.94	V
21324	12/13/2023	12/11/2023	PR	David E Greeno	-\$40.94	V
21325	12/13/2023	12/11/2023	PR	Shelly L Heacock	\$1,639.54	V
21325	12/13/2023	12/11/2023	PR	Shelly L Heacock	-\$1,639.54	V
21326	12/13/2023	12/11/2023	PR	Terry J Huffman	\$1,471.72	V
21326	12/13/2023	12/11/2023	PR	Terry J Huffman	-\$1,471.72	V
21327	12/13/2023	12/11/2023	PR	James D Insley	\$372.53	V
21327	12/13/2023	12/11/2023	PR	James D Insley	-\$372.53	V
21328	12/13/2023	12/11/2023	PR	Allan G Latta	\$232.49	V
21328	12/13/2023	12/11/2023	PR	Allan G Latta	-\$232.49	V
21329	12/13/2023	12/11/2023	PR	Bryan D Lloyd	\$763.74	V
21329	12/13/2023	12/11/2023	PR	Bryan D Lloyd	-\$763.74	V
21330	12/13/2023	12/11/2023	PR	Michael J Palmer	\$0.00	V
21331	12/13/2023	12/11/2023	PR	Brett Price	\$1,521.98	V
21331	12/13/2023	12/11/2023	PR	Brett Price	-\$1,521.98	V
21332	12/13/2023	12/11/2023	PR	David S Reamsnyder	\$325.40	V
21332	12/13/2023	12/11/2023	PR	David S Reamsnyder	-\$325.40	V
21333	12/13/2023	12/11/2023	PR	Todd M Richard	\$365.49	V
21333	12/13/2023	12/11/2023	PR	Todd M Richard	-\$365.49	V
21334	12/13/2023	12/11/2023	PR	Derek A Russell	\$231.66	V
21334	12/13/2023	12/11/2023	PR	Derek A Russell	-\$231.66	V
21335	12/13/2023	12/11/2023	PR	Frederick R Smith	\$592.82	V
21335	12/13/2023	12/11/2023	PR	Frederick R Smith	-\$592.82	V
21336	12/13/2023	12/11/2023	PR	Marcia Smith	\$282.96	V
21336	12/13/2023	12/11/2023	PR	Marcia Smith	-\$282.96	V

Payment Listing

December 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21337	12/13/2023	12/11/2023	PR	John Sparks	\$257.49	V
21337	12/13/2023	12/11/2023	PR	John Sparks	-\$257.49	V
21338	12/13/2023	12/11/2023	PR	Charles A Zehender	\$237.51	V
21338	12/13/2023	12/11/2023	PR	Charles A Zehender	-\$237.51	V
21339	12/11/2023	12/11/2023	AW	American Electric Power Co	\$6,385.26	V
21339	12/11/2023	12/11/2023	AW	American Electric Power Co	-\$6,385.26	V
21343	12/11/2023	12/11/2023	SW	Skipped Warrants 21340 to 21343 Series 2	\$0.00	V
21344	12/11/2023	12/11/2023	AW	Kevin Fahy	\$250.00	V
21344	12/18/2023	12/18/2023	AW	Kevin Fahy	-\$250.00	V
21345	12/11/2023	12/11/2023	AW	Menards	\$80.28	C
21346	12/11/2023	12/11/2023	AW	Rumpke	\$246.14	C
21347	12/11/2023	12/11/2023	AW	Koenders Water Solutions, Inc.	\$1,155.95	O
21348	12/11/2023	12/11/2023	AW	Perrysburg Pipe & Supply	\$445.62	C
21349	12/11/2023	12/11/2023	AW	Atlantic Emergency Solutions	\$1,797.50	C
21350	12/11/2023	12/11/2023	AW	C&L Sanitation, Inc.	\$120.00	C
21351	12/11/2023	12/11/2023	AW	HDERLINK	\$39.99	C
21352	12/11/2023	12/11/2023	AW	American Electric Power Co	\$6,385.26	C
21360	12/13/2023	12/11/2023	SW	Skipped Warrants 21353 to 21360 Series 2	\$0.00	V
21361	12/13/2023	12/11/2023	PR	Catherine A Barker	\$258.71	C
21362	12/13/2023	12/11/2023	PR	Paul Beidelschies	\$441.68	C
21363	12/13/2023	12/11/2023	PR	Bradley T Bell	\$254.88	C
21364	12/13/2023	12/11/2023	PR	Joshua B Childs	\$1,568.13	C
21365	12/13/2023	12/11/2023	PR	Thad W Dempster	\$246.51	C
21366	12/13/2023	12/11/2023	PR	Jason E Gillfillan	\$104.04	C
21367	12/13/2023	12/11/2023	PR	Gregory L Glick	\$427.84	C
21368	12/13/2023	12/11/2023	PR	David E Greeno	\$40.94	C
21369	12/13/2023	12/11/2023	PR	Shelly L Heacock	\$1,639.54	C
21370	12/13/2023	12/11/2023	PR	Terry J Huffman	\$1,471.72	C
21371	12/13/2023	12/11/2023	PR	James D Insley	\$372.53	C
21372	12/13/2023	12/11/2023	PR	Allan G Latta	\$232.49	C
21373	12/13/2023	12/11/2023	PR	Bryan D Lloyd	\$763.74	C
21374	12/13/2023	12/11/2023	PR	Michael J Palmer	\$0.00	C
21375	12/13/2023	12/11/2023	PR	Brett Price	\$1,521.98	C
21376	12/13/2023	12/11/2023	PR	David S Reamsnyder	\$325.40	C
21377	12/13/2023	12/11/2023	PR	Todd M Richard	\$365.49	C
21378	12/13/2023	12/11/2023	PR	Derek A Russell	\$231.66	C
21379	12/13/2023	12/11/2023	PR	Frederick R Smith	\$592.82	C
21380	12/13/2023	12/11/2023	PR	Marcia Smith	\$282.96	C
21381	12/13/2023	12/11/2023	PR	John Sparks	\$257.49	C
21382	12/13/2023	12/11/2023	PR	Charles A Zehender	\$237.51	C
21383	12/22/2023	12/22/2023	AW	Lima Security Inc.	\$43.95	O
21384	12/22/2023	12/22/2023	AW	PCMSI	\$137.50	C
21385	12/22/2023	12/22/2023	AW	Menards	\$33.50	C
21386	12/22/2023	12/22/2023	AW	Arlington Volunteer Fire Dept	\$2,378.00	O
21387	12/22/2023	12/22/2023	AW	Hancock-Wood Electric Co	\$208.72	C
21388	12/22/2023	12/22/2023	AW	Jay Petroleum	\$601.71	C

Payment Listing

December 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21389	12/22/2023	12/22/2023	AW	Glick Construction, LLC	\$1,785.49	C
21390	12/22/2023	12/22/2023	AW	Haught, Kevin	\$1,025.00	O
21391	12/22/2023	12/22/2023	AW	AG-Pro Companies	\$873.30	O
21392	12/22/2023	12/22/2023	AW	Bonded Chemicals	\$331.00	C
21393	12/22/2023	12/22/2023	AW	Village Hardware	\$79.88	C
21394	12/26/2023	12/26/2023	PR	Joshua B Childs	\$1,569.22	C
21395	12/26/2023	12/26/2023	PR	Jason E Gillfillan	\$104.04	O
21396	12/26/2023	12/26/2023	PR	David E Greeno	\$40.94	C
21397	12/26/2023	12/26/2023	PR	Bryan D Lloyd	\$825.94	C
21398	12/26/2023	12/26/2023	PR	Brett Price	\$1,521.98	C
21399	12/26/2023	12/26/2023	AW	USA Bluebook	\$49.37	O
21400	12/26/2023	12/26/2023	AW	Charter Communications	\$259.93	O
21401	12/26/2023	12/26/2023	WH	City of Findlay	\$673.51	C
Total Payments:					\$126,185.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$126,185.44	

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.