

Payment Listing

July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60-2024	07/11/2024	07/18/2024	CH	Verizon	\$383.91	C
60-2024	07/31/2024	08/01/2024	NEG ADJ	Verizon	-\$0.18	C
62-2024	07/24/2024	07/24/2024	EW	EFTPS	\$3,298.00	C
63-2024	07/24/2024	07/24/2024	EW	Treasurer State of Ohio	\$558.63	C
64-2024	07/24/2024	07/24/2024	EW	School District Income Tax	\$485.86	C
65-2024	07/24/2024	07/24/2024	EW	Public Employees Retirement System	\$7,063.69	C
21812	06/05/2024	06/05/2024	AW	Kramer Excavating, LLC	\$1,365.00 *	V
21812	07/24/2024	07/24/2024	AW	Kramer Excavating, LLC	-\$1,365.00	V
21937	07/03/2024	07/03/2024	PR	Gregory L Glick	\$1,000.00	C
21938	07/03/2024	07/03/2024	PR	Shelly L Heacock	\$738.49	C
21939	07/10/2024	07/03/2024	PR	Amelia S Alexander	\$246.19	C
21940	07/10/2024	07/03/2024	PR	Catherine A Barker	\$238.71	C
21941	07/10/2024	07/03/2024	PR	Maya C Betts	\$359.99	C
21942	07/10/2024	07/03/2024	PR	Ayden D Cavinee	\$409.79	C
21943	07/10/2024	07/03/2024	PR	Joshua B Childs	\$2,455.75	C
21944	07/10/2024	07/03/2024	PR	Gabriella M Crawford	\$182.85	C
21945	07/10/2024	07/03/2024	PR	Thad W Dempster	\$246.51	C
21946	07/10/2024	07/03/2024	PR	Madison S Ernst	\$303.21	C
21947	07/10/2024	07/03/2024	PR	Brady Griggs	\$186.24	O
21948	07/10/2024	07/03/2024	PR	Wesley D Hartman	\$728.38	C
21949	07/10/2024	07/03/2024	PR	Clay O Hurt	\$232.61	O
21950	07/10/2024	07/03/2024	PR	Eli G Hurt	\$170.84	C
21951	07/10/2024	07/03/2024	PR	James D Insley	\$139.40	C
21952	07/10/2024	07/03/2024	PR	Lindy N Kleinhenn	\$56.85	O
21953	07/10/2024	07/03/2024	PR	Allan G Latta	\$232.49	O
21954	07/10/2024	07/03/2024	PR	Bryan D Lloyd	\$763.74	C
21955	07/10/2024	07/03/2024	PR	David M Lotz	\$275.91	V
21955	07/10/2024	07/03/2024	PR	David M Lotz	-\$275.91	V
21956	07/10/2024	07/03/2024	PR	Michael J Palmer	\$0.00	C
21957	07/10/2024	07/03/2024	PR	Brett Price	\$1,612.79	C
21958	07/10/2024	07/03/2024	PR	Hunter Rausch	\$304.48	C
21959	07/10/2024	07/03/2024	PR	Dylan C Shaheen	\$93.19	C
21960	07/10/2024	07/03/2024	PR	Leah Simon	\$247.94	C
21961	07/10/2024	07/03/2024	PR	Benjamin Slough	\$1,661.14	C
21962	07/10/2024	07/03/2024	PR	John Sparks	\$275.91	C
21963	07/10/2024	07/03/2024	PR	Calleigh J Sterrett	\$221.51	C
21964	07/10/2024	07/03/2024	PR	Logan A Taylor	\$209.16	C
21965	07/10/2024	07/03/2024	PR	Noah A Tesner	\$205.05	C
21966	07/10/2024	07/03/2024	PR	Elliott A Tyzzer	\$264.14	C
21967	07/03/2024	07/03/2024	AW	Glick Construction, LLC	\$90.00	C
21968	07/03/2024	07/03/2024	AW	American Electric Power Co	\$3,070.71	C
21969	07/03/2024	07/03/2024	AW	Arlington Natural Gas	\$74.32	C
21970	07/03/2024	07/03/2024	AW	Lowes Companies Inc	\$175.35	C
21971	07/03/2024	07/03/2024	AW	Fire-Safety Services Inc	\$1,514.00	C
21972	07/03/2024	07/03/2024	AW	Wyroc Plumbing and Heating	\$3,300.00	C
21973	07/03/2024	07/03/2024	AW	Uline	\$625.68	C

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21974	07/03/2024	07/03/2024	AW	C&L Sanitation, Inc.	\$460.00	C
21975	07/03/2024	07/03/2024	AW	Darrin Hassan	\$148.23	C
21976	07/03/2024	07/03/2024	AW	Mid-American Salt	\$2,616.85	C
21977	07/03/2024	07/03/2024	AW	Hempy Water Conditioning, Inc	\$154.65	C
21978	07/10/2024	07/03/2024	PR	Jason E Gillfillan	\$110.86	C
21979	07/10/2024	07/03/2024	PR	David M Lotz	\$0.00	C
21981	07/03/2024	07/03/2024	SW	Skipped Warrants 21980 to 21981 Series 2	\$0.00	V
21982	07/03/2024	07/03/2024	AW	Teresa Conine	\$50.00	C
21983	07/03/2024	07/03/2024	AW	Hearld Weihrauch, Jr	\$50.00	C
21984	07/03/2024	07/03/2024	AW	Zehender, Charles	\$50.00	C
21985	07/03/2024	07/03/2024	AW	Misty Ayers	\$50.00	O
21986	07/03/2024	07/03/2024	AW	Megan Ball	\$50.00	C
21987	07/03/2024	07/03/2024	AW	Ashley Rider	\$50.00	C
21988	07/03/2024	07/03/2024	AW	Jack Crawford	\$50.00	O
21989	07/03/2024	07/03/2024	AW	Megan Clinger	\$50.00	O
21990	07/03/2024	07/03/2024	AW	Erin Moreno	\$50.00	C
21991	07/03/2024	07/03/2024	AW	Abby Jo Howard	\$25.00	O
21992	07/18/2024	07/18/2024	PR	David E Greeno	\$43.50	C
21993	07/18/2024	07/18/2024	AW	Hackenberg, Feighner & Werth, LLC	\$97.74	C
21994	07/18/2024	07/18/2024	AW	Tawa Tree Mulch	\$689.00	C
21995	07/18/2024	07/18/2024	AW	Patterson Companies	\$224.37	C
21996	07/18/2024	07/18/2024	AW	Bojhun	\$1,619.00	C
21997	07/18/2024	07/18/2024	AW	Cardmember Service	\$2,858.44	O
21998	07/18/2024	07/18/2024	AW	Brenntag Mid-South, Inc.	\$5,699.45	C
21999	07/18/2024	07/18/2024	AW	AG-Pro Companies	\$51.79	C
22000	07/18/2024	07/18/2024	AW	USA Bluebook	\$1,044.23	C
22001	07/18/2024	07/18/2024	AW	Parkes Power & Equipment	\$549.99	C
22002	07/18/2024	07/18/2024	AW	University of Findlay	\$352.80	C
22003	07/18/2024	07/18/2024	AW	Jay Petroleum	\$914.83	C
22004	07/18/2024	07/18/2024	AW	Green Excavating	\$2,557.50	O
22005	07/18/2024	07/18/2024	AW	Hancock-Wood Electric Co	\$262.72	C
22006	07/18/2024	07/18/2024	AW	USA Lawn & Landscaping	\$729.00	C
22007	07/18/2024	07/18/2024	AW	The Courier/Review Times	\$205.00	C
22008	07/18/2024	07/18/2024	AW	Rumpke	\$280.60	C
22009	07/18/2024	07/18/2024	AW	Menards	\$51.61	C
22010	07/18/2024	07/18/2024	AW	HDERLINK	\$49.98	C
22011	07/18/2024	07/18/2024	AW	K-T Equipment Rental	\$985.50	C
22012	07/18/2024	07/18/2024	AW	Legacy Farmers Cooperative	\$59.88	C
22013	07/18/2024	07/18/2024	AW	Kramer Enterprises Inc	\$115.21	C
22014	07/18/2024	07/18/2024	AW	American Electric Power Co	\$2,621.22	C
22015	07/18/2024	07/18/2024	AW	R.A. Bores Excavating, Inc.	\$115,152.07	C
22016	07/18/2024	07/18/2024	AW	Amber Newlove	\$1,583.33	C
22017	07/18/2024	07/18/2024	AW	Lauren Etler	\$1,583.33	C
22018	07/18/2024	07/18/2024	AW	Blanchard Design Associates Inc	\$676.00	O
22019	07/18/2024	07/18/2024	AW	Robert Feighner, Jr	\$928.17	O
22027	07/24/2024	07/24/2024	SW	Skipped Warrants 22020 to 22027 Series 2	\$0.00	V

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22028	07/24/2024	07/24/2024	PR	Amelia S Alexander	\$334.33	O
22029	07/24/2024	07/24/2024	PR	Maya C Betts	\$351.79	C
22030	07/24/2024	07/24/2024	PR	Ayden D Cavinee	\$234.77	C
22031	07/24/2024	07/24/2024	PR	Joshua B Childs	\$1,685.72	C
22032	07/24/2024	07/24/2024	PR	Gabriella M Crawford	\$352.90	C
22033	07/24/2024	07/24/2024	PR	Madison S Ernst	\$42.25	O
22034	07/24/2024	07/24/2024	PR	Jason E Gillfillan	\$110.86	O
22035	07/24/2024	07/24/2024	PR	David E Greeno	\$43.50	C
22036	07/24/2024	07/24/2024	PR	Brady Griggs	\$137.33	O
22037	07/24/2024	07/24/2024	PR	Wesley D Hartman	\$689.25	C
22038	07/24/2024	07/24/2024	PR	Clay O Hurt	\$403.46	O
22039	07/24/2024	07/24/2024	PR	Eli G Hurt	\$130.53	O
22040	07/24/2024	07/24/2024	PR	Bryan D Lloyd	\$763.74	C
22041	07/24/2024	07/24/2024	PR	Brett Price	\$1,612.79	C
22042	07/24/2024	07/24/2024	PR	Hunter Rausch	\$246.88	C
22043	07/24/2024	07/24/2024	PR	Dylan C Shaheen	\$226.18	C
22044	07/24/2024	07/24/2024	PR	Leah Simon	\$161.25	C
22045	07/24/2024	07/24/2024	PR	Benjamin Slough	\$1,731.24	C
22046	07/24/2024	07/24/2024	PR	Calleigh J Sterrett	\$416.06	C
22047	07/24/2024	07/24/2024	PR	Logan A Taylor	\$309.96	C
22048	07/24/2024	07/24/2024	PR	Noah A Tesner	\$133.70	O
22049	07/24/2024	07/24/2024	AW	Neptune Equipment Company	\$4,820.00	C
22050	07/24/2024	07/24/2024	AW	C&L Sanitation, Inc.	\$120.00	C
22051	07/24/2024	07/24/2024	AW	Lee Anderson	\$50.00	O
22052	07/24/2024	07/24/2024	AW	Arlington Volunteer Fire Dept	\$2,780.00	O
22053	07/24/2024	07/24/2024	AW	Lima Security Inc.	\$43.95	O
22054	07/24/2024	07/24/2024	AW	Patterson Companies	\$2,338.20	C
22055	07/24/2024	07/24/2024	AW	Tawa Tree Mulch	\$123.80	O
22056	07/24/2024	07/24/2024	AW	Kramer Excavating, LLC	\$1,365.00	O
22057	07/24/2024	07/24/2024	AW	PCMSI	\$137.50	C
22059	07/30/2024	07/30/2024	SW	Skipped Warrants 22058 to 22059 Series 2	\$0.00	V
22060	07/30/2024	07/30/2024	AW	Charter Communications	\$149.97	O
22061	07/30/2024	07/30/2024	AW	City of Findlay	\$600.00	O
22062	07/30/2024	07/30/2024	AW	Fire-Safety Services Inc	\$414.00	O
22063	07/30/2024	07/30/2024	AW	Hempy Water Conditioning, Inc	\$109.75	O
Total Payments:					\$202,184.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$202,184.83	

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

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* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.