

**Payment Listing**

September 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
74-2024	09/04/2024	09/04/2024	CH	Premier Bank	\$147.68	C
75-2024	09/05/2024	09/05/2024	EW	Public Employees Retirement System	\$9,261.92	C
78-2024	09/18/2024	09/17/2024	CH	Verizon	\$383.91	C
80-2024	09/30/2024	10/01/2024	EW	EFTPS	\$3,153.23	C
81-2024	09/30/2024	10/01/2024	EW	Treasurer State of Ohio	\$479.07	C
82-2024	09/30/2024	10/01/2024	EW	School District Income Tax	\$382.43	C
22182	09/04/2024	09/04/2024	PR	Joshua B Childs	\$2,309.71	C
22183	09/04/2024	09/04/2024	PR	Jason E Gillfillan	\$110.86	C
22184	09/04/2024	09/04/2024	PR	Bryan D Lloyd	\$763.74	C
22185	09/04/2024	09/04/2024	PR	Brett Price	\$1,612.79	C
22186	09/04/2024	09/04/2024	PR	Benjamin Slough	\$1,850.81	C
22187	09/04/2024	09/04/2024	AW	Amber Newlove	\$1,583.33	C
22188	09/04/2024	09/04/2024	AW	Lauren Etler	\$1,583.33	C
22189	09/04/2024	09/04/2024	AW	Fire-Safety Services Inc	\$122.00	C
22190	09/04/2024	09/04/2024	AW	Arlington Volunteer Fire Dept	\$960.00	O
22191	09/04/2024	09/04/2024	AW	Findlay Municipal Court	\$70.00	C
22192	09/04/2024	09/04/2024	AW	Streicher Quickprint	\$47.00	V
22192	09/30/2024	10/01/2024	AW	Streicher Quickprint	-\$47.00	V
22193	09/04/2024	09/04/2024	AW	Josh and Madison Childs	\$863.60	C
22194	09/04/2024	09/04/2024	AW	Arlington Natural Gas	\$57.89	C
22195	09/04/2024	09/04/2024	AW	Treasurer, State of Ohio	\$762.00	C
22196	09/04/2024	09/04/2024	AW	Cardmember Service	\$2,889.21	C
22197	09/04/2024	09/04/2024	AW	Jacob Ramsey	\$250.00	C
22198	09/04/2024	09/04/2024	AW	Blanchard Design Associates Inc	\$676.00	C
22199	09/04/2024	09/04/2024	AW	Robert Feighner, Jr	\$928.17	C
22200	09/04/2024	09/04/2024	AW	Mid-American Salt	\$2,658.62	C
22201	09/15/2024	09/15/2024	PR	Catherine A Barker	\$238.71	C
22202	09/15/2024	09/15/2024	PR	Thad W Dempster	\$246.51	O
22203	09/15/2024	09/15/2024	PR	Gregory L Glick	\$1,000.00	C
22204	09/15/2024	09/15/2024	PR	Terry J Huffman	\$1,299.83	O
22205	09/15/2024	09/15/2024	PR	James D Insley	\$139.40	C
22206	09/15/2024	09/15/2024	PR	Allan G Latta	\$232.49	O
22207	09/15/2024	09/15/2024	PR	David M Lotz	\$0.00	C
22208	09/15/2024	09/15/2024	PR	Michael J Palmer	\$0.00	C
22209	09/15/2024	09/15/2024	PR	Derek A Russell	\$241.01	C
22210	09/15/2024	09/15/2024	PR	Frederick R Smith	\$616.44	O
22211	09/15/2024	09/15/2024	PR	John Sparks	\$275.91	C
22212	09/15/2024	09/15/2024	PR	Elliott A Tyzzer	\$264.14	C
22213	09/15/2024	09/15/2024	PR	Charles A Zehender	\$247.10	C
22214	09/15/2024	09/15/2024	AW	Jay Petroleum	\$856.22	C
22215	09/15/2024	09/15/2024	AW	New Equipment Leasing Inc	\$927.97	C
22216	09/15/2024	09/15/2024	AW	C&L Sanitation, Inc.	\$120.00	C
22217	09/15/2024	09/15/2024	AW	Lowes Companies Inc	\$433.16	C
22218	09/15/2024	09/15/2024	AW	American Electric Power Co	\$6,580.71	C
22219	09/15/2024	09/15/2024	AW	Tawa Tree Mulch	\$86.85	C
22220	09/15/2024	09/15/2024	AW	Bojhun	\$1,378.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22221	09/15/2024	09/15/2024	AW	Kramer Excavating, LLC	\$800.00	C
22222	09/15/2024	09/15/2024	AW	HDERLINK	\$49.98	C
22223	09/15/2024	09/15/2024	AW	PCMSI	\$137.50	C
22224	09/15/2024	09/15/2024	AW	Kramer Enterprises Inc	\$120.94	C
22225	09/15/2024	09/15/2024	AW	Rumpke	\$280.60	C
22226	09/15/2024	09/15/2024	AW	Blanchard Design Associates Inc	\$3,230.00	C
22227	09/15/2024	09/15/2024	AW	Reineke Ford Lincoln Mercury Inc	\$1,156.88	C
22228	09/15/2024	09/15/2024	AW	Megan Kizer	\$50.00	C
22229	09/18/2024	09/17/2024	PR	Joshua B Childs	\$1,632.61	C
22230	09/18/2024	09/17/2024	PR	Jason E Gillfillan	\$110.86	C
22231	09/18/2024	09/17/2024	PR	Bryan D Lloyd	\$763.74	C
22232	09/18/2024	09/17/2024	PR	Brett Price	\$1,612.79	C
22233	09/18/2024	09/17/2024	PR	Benjamin Slough	\$1,809.77	C
22234	09/18/2024	09/17/2024	SW	Skipped Warrants 22234 to 22234 Series 2	\$0.00	V
22235	09/18/2024	09/17/2024	AW	PEP Service Center	\$46,661.00	O
22236	09/18/2024	09/17/2024	AW	Atlantic Emergency Solutions	\$860.05	C
22237	09/18/2024	09/17/2024	AW	Lima Security Inc.	\$43.95	C
22238	09/18/2024	09/17/2024	AW	Hancock-Wood Electric Co	\$261.72	C
22239	09/18/2024	09/17/2024	AW	Perrysburg Pipe & Supply	\$899.80	C
22240	09/18/2024	09/17/2024	AW	Parkes Power & Equipment	\$250.79	C
22241	09/18/2024	09/17/2024	AW	American Electric Power Co	\$1,080.22	C
22242	09/26/2024	09/26/2024	PR	Shelly L Heacock	\$738.49	C
22243	09/27/2024	09/26/2024	AW	Charter Communications	\$329.93	O
22244	09/27/2024	09/26/2024	AW	RTS LLC	\$72.00	O
22245	09/27/2024	09/26/2024	AW	West Side Machine and Fab, LLC	\$847.00	O
22246	09/27/2024	09/26/2024	AW	Fluid Loss Prevention, LLC	\$462.50	O
22247	09/27/2024	09/26/2024	AW	Kramer Excavating, LLC	\$2,500.00	O
22248	09/27/2024	09/26/2024	AW	Johnston Supply, Inc.	\$37.06	O
22249	09/27/2024	09/26/2024	AW	Pine Ridge Pest and Critter Control	\$395.91	O
22250	09/27/2024	09/26/2024	AW	Bonded Chemicals	\$3,434.05	O
22251	09/27/2024	09/26/2024	AW	Hartman Concrete	\$900.00	O
22252	09/27/2024	09/26/2024	AW	Brenntag Mid-South, Inc.	\$5,696.95	O
22253	09/27/2024	09/26/2024	AW	Huffman, Terry J	\$1,436.75	O
Total Payments:					\$127,708.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$127,708.59	

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.