

**Payment Listing**

December 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
100-2024	12/06/2024	12/06/2024	CH	Ohio Public Works Commission	\$12,611.72	C
103-2024	12/07/2024	12/07/2024	CH	Water and Sewer Funds	\$2,769.20	C
105-2024	12/20/2024	12/20/2024	CH	Verizon	\$410.83	C
107-2024	12/24/2024	12/23/2024	EW	EFTPS	\$3,849.23	C
108-2024	12/24/2024	12/23/2024	EW	Treasurer State of Ohio	\$452.13	C
109-2024	12/24/2024	12/23/2024	EW	School District Income Tax	\$302.63	C
110-2024	12/24/2024	12/23/2024	EW	Public Employees Retirement System	\$4,102.56	C
111-2024	12/28/2024	12/28/2024	CH	Premier Bank	\$148.15	C
112-2024	12/28/2024	12/28/2024	CH	Ohio Bureau of Workers Compensation	\$2,584.00	C
22366	11/06/2024	11/06/2024	AW	Lowes Companies Inc	\$156.28 *	V
22366	12/23/2024	12/23/2024	AW	Lowes Companies Inc	-\$156.28	V
22428	12/06/2024	12/06/2024	PR	Catherine A Barker	\$238.71	C
22429	12/06/2024	12/06/2024	PR	Joshua B Childs	\$1,935.72	C
22430	12/06/2024	12/06/2024	PR	Thad W Dempster	\$246.51	C
22431	12/06/2024	12/06/2024	PR	Jason E Gillfillan	\$110.86	C
22432	12/06/2024	12/06/2024	PR	Gregory L Glick	\$500.00	C
22433	12/06/2024	12/06/2024	PR	Shelly L Heacock	\$988.49	C
22434	12/06/2024	12/06/2024	PR	Terry J Huffman	\$228.37	V
22434	12/06/2024	12/06/2024	PR	Terry J Huffman	-\$228.37	V
22435	12/06/2024	12/06/2024	PR	James D Insley	\$377.66	C
22436	12/06/2024	12/06/2024	PR	Allan G Latta	\$232.49	C
22437	12/06/2024	12/06/2024	PR	Bryan D Lloyd	\$763.74	C
22438	12/06/2024	12/06/2024	PR	David M Lotz	\$0.00	C
22439	12/06/2024	12/06/2024	PR	Michael J Palmer	\$0.00	C
22440	12/06/2024	12/06/2024	PR	Brett Price	\$1,862.79	C
22441	12/06/2024	12/06/2024	PR	Benjamin Slough	\$1,612.33	C
22442	12/06/2024	12/06/2024	PR	John Sparks	\$275.91	C
22443	12/06/2024	12/06/2024	PR	Elliott A Tyzzer	\$264.14	C
22444	12/06/2024	12/06/2024	AW	Robert Feighner, Jr	\$1,178.17	C
22445	12/06/2024	12/06/2024	AW	Blanchard Design Associates Inc	\$676.00	C
22446	12/06/2024	12/06/2024	AW	Kevin Fahy	\$250.00	O
22447	12/06/2024	12/06/2024	AW	Amber Newlove	\$1,583.33	C
22448	12/06/2024	12/06/2024	AW	Lauren Etler	\$1,583.33	C
22449	12/06/2024	12/06/2024	AW	New Equipment Leasing Inc	\$928.97	C
22450	12/06/2024	12/06/2024	AW	Atlantic Emergency Solutions	\$3,547.88	C
22451	12/06/2024	12/06/2024	AW	Ohio Surplus	\$3,570.00	C
22452	12/06/2024	12/06/2024	AW	U S Postmaster	\$72.00	C
22453	12/06/2024	12/06/2024	AW	Kramer Excavating, LLC	\$2,000.00	C
22454	12/06/2024	12/06/2024	AW	Arlington Natural Gas	\$148.77	C
22455	12/06/2024	12/06/2024	AW	Ohio Water Development Authority	\$60,414.35	C
22456	12/06/2024	12/06/2024	AW	Cardmember Service	\$840.02	C
22457	12/06/2024	12/06/2024	AW	Kramer Enterprises Inc	\$120.94	C
22458	12/06/2024	12/06/2024	AW	Kidds Septic Service Inc	\$156.28	V
22458	12/06/2024	12/06/2024	AW	Kidds Septic Service Inc	-\$156.28	V
22459	12/07/2024	12/07/2024	AW	American Electric Power Co	\$3,239.37	C
22460	12/07/2024	12/07/2024	AW	Lowes Companies Inc	\$156.28	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22461	12/07/2024	12/07/2024	AW	Kidds Septic Service Inc	\$210.00	C
22462	12/07/2024	12/07/2024	PR	Paul Beidelschies	\$481.13	C
22463	12/07/2024	12/07/2024	PR	Terry J Huffman	\$1,521.34	C
22464	12/07/2024	12/07/2024	PR	David S Reamsnyder	\$452.62	V
22464	12/16/2024	12/16/2024	PR	David S Reamsnyder	-\$452.62	V
22465	12/07/2024	12/07/2024	PR	Todd M Richard	\$418.95	C
22466	12/07/2024	12/07/2024	PR	Derek A Russell	\$241.01	C
22467	12/07/2024	12/07/2024	PR	Frederick R Smith	\$616.44	C
22468	12/07/2024	12/07/2024	PR	Charles A Zehender	\$247.10	C
22469	12/16/2024	12/15/2024	AW	Jay Petroleum	\$471.14	C
22470	12/16/2024	12/15/2024	AW	Hancock-Wood Electric Co	\$211.72	C
22471	12/16/2024	12/15/2024	AW	PCMSI	\$137.50	C
22472	12/16/2024	12/15/2024	AW	Critter Gitter	\$163.50	C
22473	12/16/2024	12/15/2024	AW	Rumpke	\$280.60	C
22474	12/16/2024	12/15/2024	AW	HDERLINK	\$49.98	C
22475	12/16/2024	12/15/2024	AW	American Electric Power Co	\$2,947.87	C
22476	12/16/2024	12/15/2024	AW	Kramer Excavating, LLC	\$2,050.00	C
22477	12/16/2024	12/15/2024	AW	Village Hardware	\$131.80	C
22478	12/16/2024	12/15/2024	AW	Bojhun	\$1,231.00	C
22479	12/16/2024	12/15/2024	AW	Mid-American Salt	\$2,689.61	C
22480	12/16/2024	12/15/2024	AW	Treasurer, State of Ohio	\$762.00	C
22481	12/16/2024	12/15/2024	AW	Centennial Screen Printing	\$54.00	C
22482	12/17/2024	12/16/2024	AW	Awesome Entertainment	\$4,906.19	C
22483	12/17/2024	12/16/2024	PR	David S Reamsnyder	\$389.02	C
22484	12/20/2024	12/20/2024	AW	Michael Abshier	\$7,700.00	C
22485	12/20/2024	12/20/2024	AW	Amish Direct Palysets	\$14,080.00	O
22486	12/20/2024	12/20/2024	AW	Hayes, James R	\$20.27	O
22487	12/20/2024	12/20/2024	AW	Menards	\$31.90	C
22488	12/20/2024	12/20/2024	AW	Logan Electric, LLC	\$459.90	O
22489	12/20/2024	12/20/2024	AW	C&L Sanitation, Inc.	\$135.00	C
22490	12/20/2024	12/20/2024	AW	Cindy Metzger	\$102.75	C
22491	12/24/2024	12/23/2024	PR	Joshua B Childs	\$1,632.61	C
22492	12/24/2024	12/23/2024	PR	Jason E Gillfillan	\$110.86	C
22493	12/24/2024	12/23/2024	PR	Bryan D Lloyd	\$763.74	C
22494	12/24/2024	12/23/2024	PR	Brett Price	\$1,612.79	C
22495	12/24/2024	12/23/2024	PR	Benjamin Slough	\$1,362.33	C
22496	12/24/2024	12/23/2024	AW	Lima Security Inc.	\$43.95	O
22497	12/24/2024	12/23/2024	AW	Charter Communications	\$329.66	O
22498	12/24/2024	12/23/2024	WH	City of Findlay	\$873.17	C
22499	12/28/2024	12/28/2024	AW	Buckeye Outside Services	\$370.00	O
22500	12/28/2024	12/28/2024	AW	Suburban Propane	\$213.07	O
22501	12/28/2024	12/28/2024	AW	Fluid Loss Prevention, LLC	\$906.50	O
22502	12/28/2024	12/28/2024	AW	Water Solutions Unlimited	\$742.12	O
22503	12/28/2024	12/28/2024	AW	Brenntag Mid-South, Inc.	\$5,694.45	O
22504	12/31/2024	12/31/2024	AW	West Side Machine and Fab, LLC	\$310.00	O
Total Payments:					\$174,499.90	

**Payment Listing**

December 2024

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$174,499.90</u>

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.