Payment Listing

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24-2025	03/07/2025	03/11/2025	CH	Verizon	$419.51	C
26-2025	03/24/2025	03/31/2025	CH	Cardmember Service	$1,432.12	C
28-2025	03/31/2025	03/31/2025	EW	EFTPS	$4,361.50	C
29-2025	03/31/2025	03/31/2025	EW	Treasurer State of Ohio	$613.45	O
30-2025	03/31/2025	03/31/2025	EW	School District Income Tax	$453.06	O
31-2025	03/31/2025	03/31/2025	EW	Public Employees Retirement System	$5,938.43	O
32-2025	03/28/2025	04/01/2025	CH	New Equipment Leasing Inc	$495.97	C
22631	03/05/2025	03/04/2025	PR	Joshua B Childs	$1,849.52	C
22632	03/05/2025	03/04/2025	PR	Jason E Gillfillan	$88.69	C
22633	03/05/2025	03/04/2025	PR	Bryan D Lloyd	$793.65	C
22634	03/05/2025	03/04/2025	PR	Brett Price	$1,668.76	C
22635	03/05/2025	03/04/2025	PR	Benjamin Slough	$1,680.19	C
22636	03/05/2025	03/04/2025	AW	Treasurer, State of Ohio	$725.00	C
22637	03/05/2025	03/04/2025	AW	Lowes Companies Inc	$228.91	C
22638	03/05/2025	03/04/2025	AW	Arlington Natural Gas	$1,618.67	C
22639	03/05/2025	03/04/2025	AW	Shop Supply Service	$177.03	C
22640	03/05/2025	03/04/2025	AW	C&L Sanitation, Inc.	$135.00	C
22641	03/05/2025	03/04/2025	AW	Brenntag Mid-South, Inc.	$5,810.89	C
22642	03/05/2025	03/04/2025	AW	City of Findlay	$18,674.28	C
22643	03/05/2025	03/04/2025	AW	Stephen O'Rear	$619.87	C
22644	03/05/2025	03/04/2025	AW	Amber Newlove	$1,583.33	C
22645	03/05/2025	03/04/2025	AW	Lauren Etler	$1,583.33	C
22646	03/05/2025	03/04/2025	AW	Robert Feighner, Jr	$965.33	C
22647	03/05/2025	03/04/2025	AW	Blanchard Design Associates Inc	$703.00	C
22648	03/11/2025	03/11/2025	AW	Mid-American Salt	$2,759.68	C
22649	03/11/2025	03/11/2025	AW	American Electric Power Co	$6,868.26	C
22650	03/11/2025	03/11/2025	AW	Jay Petroleum	$511.68	C
22651	03/11/2025	03/11/2025	AW	Kramer Enterprises Inc	$120.94	C
22652	03/11/2025	03/11/2025	AW	Findlay Municipal Court	$210.00	C
22653	03/11/2025	03/11/2025	AW	Parkes Power & Equipment	$196.73	C
22654	03/11/2025	03/11/2025	AW	Atlantic Emergency Solutions	$1,584.00	C
22655	03/11/2025	03/11/2025	AW	Cain, Sue	$31.84	O
22656	03/11/2025	03/11/2025	AW	HDERLINK	$49.98	C
22657	03/11/2025	03/11/2025	AW	Sedgwick Claims Management Swervice, Inc.	$105.00	C
22658	03/11/2025	03/11/2025	AW	Casey's Sales & Service, Inc.	$915.99	C
22659	03/11/2025	03/11/2025	AW	Huffman, Terry J	$158.78	C
22660	03/11/2025	03/11/2025	AW	Jason Gillfillan	$145.60	C
22661	03/11/2025	03/11/2025	PR	Catherine A Barker	$238.71	C
22662	03/11/2025	03/11/2025	PR	Thad W Dempster	$246.51	O
22663	03/11/2025	03/11/2025	PR	Gregory L Glick	$0.00	C
22664	03/11/2025	03/11/2025	PR	Shelly L Heacock	$767.75	C
22665	03/11/2025	03/11/2025	PR	James D Insley	$144.52	C
22666	03/11/2025	03/11/2025	PR	Allan G Latta	$232.49	C
22667	03/11/2025	03/11/2025	PR	David M Lotz	$0.00	C
22668	03/11/2025	03/11/2025	PR	Michael J Palmer	$0.00	C
22669	03/11/2025	03/11/2025	PR	John Sparks	$275.91	C

Payment Listing

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22670	03/11/2025	03/11/2025	PR	Elliott A Tyzzer	$264.14	C
22671	03/19/2025	03/18/2025	PR	Joshua B Childs	$1,822.97	C
22672	03/19/2025	03/18/2025	PR	Jason E Gillfillan	$117.69	C
22673	03/19/2025	03/18/2025	PR	Bryan D Lloyd	$793.65	C
22674	03/19/2025	03/18/2025	PR	Brett Price	$1,668.76	C
22675	03/19/2025	03/18/2025	PR	Benjamin Slough	$1,558.04	C
22676	03/19/2025	03/18/2025	AW	Amish Direct Palysets	$27,200.00	C
22677	03/19/2025	03/18/2025	AW	Hartman Concrete	$7,200.00	C
22678	03/19/2025	03/18/2025	AW	Kramer Excavating, LLC	$3,400.00	C
22679	03/19/2025	03/18/2025	AW	C&L Sanitation, Inc.	$135.00	C
22680	03/19/2025	03/18/2025	AW	Suburban Propane	$231.30	C
22681	03/19/2025	03/18/2025	AW	Kimberly and Steven Cortez	$173.26	C
22682	03/19/2025	03/18/2025	AW	Hancock-Wood Electric Co	$212.72	C
22683	03/19/2025	03/18/2025	AW	Rumpke	$317.61	C
22684	03/19/2025	03/18/2025	AW	Lima Security Inc.	$43.95	C
22685	03/19/2025	03/18/2025	AW	Perrysburg Pipe & Supply	$1,732.34	C
22686	03/19/2025	03/18/2025	AW	Logan Electric, LLC	$676.77	O
22687	03/19/2025	03/18/2025	AW	Bojhun	$1,062.00	C
22688	03/26/2025	03/26/2025	AW	Koenders Water Solutions, Inc.	$9,990.50	O
22689	03/26/2025	03/26/2025	AW	Menards	$29.95	O
22690	03/26/2025	03/26/2025	AW	Schutz Service, LLC	$198.52	O
22691	03/26/2025	03/26/2025	AW	Lampion Compoanies, LLC	$500.00	O
22692	03/26/2025	03/26/2025	AW	Charter Communications	$354.95	O
22693	03/26/2025	03/26/2025	AW	C&L Sanitation, Inc.	$1,000.00	O
22694	03/26/2025	03/26/2025	AW	PCMSI	$137.50	O
22695	03/26/2025	03/26/2025	AW	Melissa Borkosky	$80.77	C
22696	03/26/2025	03/26/2025	AW	Jordan Vermillion	$23.40	O
22697	03/31/2025	03/31/2025	PR	Joshua B Childs	$1,690.20	O
22698	03/31/2025	03/31/2025	PR	Jason E Gillfillan	$117.69	O
22699	03/31/2025	03/31/2025	PR	Bryan D Lloyd	$765.82	O
22700	03/31/2025	03/31/2025	PR	Brett Price	$1,668.76	O
22701	03/31/2025	03/31/2025	PR	Benjamin Slough	$1,558.04	O
22702	03/31/2025	03/31/2025	WH	City of Findlay	$841.89	O
				Total Payments:	$135,752.05	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$135,752.05	

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.