

24-25

Payment Listing
2/18/2025 to 3/3/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
187-2025	02/20/2025	02/18/2025	EP	Sherry L Adams	\$419.45	O
188-2025	02/20/2025	02/18/2025	EP	Bryan L Alexander	\$711.62	O
189-2025	02/20/2025	02/18/2025	EP	Robert J Bess	\$409.95	O
190-2025	02/20/2025	02/18/2025	EP	Timothy A Bobb	\$587.83	O
191-2025	02/20/2025	02/18/2025	EP	Heather T Chapman	\$507.24	O
192-2025	02/20/2025	02/18/2025	EP	Mark A Dalrymple	\$574.93	O
193-2025	02/20/2025	02/18/2025	EP	Kenneth A Dillinger	\$531.25	O
194-2025	02/20/2025	02/18/2025	EP	Courtney N Edwards	\$668.06	O
195-2025	02/20/2025	02/18/2025	EP	Lisa K Osborn	\$547.86	O
196-2025	02/20/2025	02/18/2025	EP	Tracy L Payton	\$443.55	O
197-2025	02/20/2025	02/18/2025	EP	Dana W Strate	\$500.40	O
198-2025	02/20/2025	02/18/2025	EP	Rodney A Taggart	\$637.89	O
199-2025	02/20/2025	02/18/2025	EP	Lacey L Tumblin	\$757.38	O
200-2025	02/20/2025	02/18/2025	EP	Darrell L Wallace Jr	\$703.66	O
201-2025	02/20/2025	02/18/2025	EP	Vincent Troy Watts	\$420.63	O
202-2025	02/20/2025	02/18/2025	EP	Colton S Wilson	\$425.76	O
204-2025	02/21/2025	02/18/2025	EW	U.S. TREASURY	\$1,220.42	O
205-2025	02/20/2025	02/20/2025	CH	BUREAU OF WORKER'S COMPENSATION	\$672.81	O
206-2025	02/21/2025	02/21/2025	CH	BURR OAK REGIONAL WATER DISTRICT	\$42,444.80	O
207-2025	02/27/2025	02/25/2025	EP	Sherry L Adams	\$419.45	O
208-2025	02/27/2025	02/25/2025	EP	Bryan L Alexander	\$703.60	O
209-2025	02/27/2025	02/25/2025	EP	Robert J Bess	\$409.93	O
210-2025	02/27/2025	02/25/2025	EP	Timothy A Bobb	\$587.83	O
211-2025	02/27/2025	02/25/2025	EP	Heather T Chapman	\$507.24	O
212-2025	02/27/2025	02/25/2025	EP	Mark A Dalrymple	\$574.93	O
213-2025	02/27/2025	02/25/2025	EP	Kenneth A Dillinger	\$531.25	O
214-2025	02/27/2025	02/25/2025	EP	Courtney N Edwards	\$668.06	O
215-2025	02/27/2025	02/25/2025	EP	Samantha M Harris-Coy	\$432.71	O
216-2025	02/27/2025	02/25/2025	EP	Thomas J Heston	\$255.79	O
217-2025	02/27/2025	02/25/2025	EP	Michelle L Love	\$941.79	O
218-2025	02/27/2025	02/25/2025	EP	Aaron Norris	\$480.38	O
219-2025	02/27/2025	02/25/2025	EP	Morgan L Norris	\$480.21	O
220-2025	02/27/2025	02/25/2025	EP	Lisa K Osborn	\$547.86	O
221-2025	02/27/2025	02/25/2025	EP	Tracy L Payton	\$443.55	O
222-2025	02/27/2025	02/25/2025	EP	Amanda N Rush	\$189.19	O
223-2025	02/27/2025	02/25/2025	EP	Dustin Shaw	\$74.46	O
224-2025	02/27/2025	02/25/2025	EP	Dana W Strate	\$500.39	O
225-2025	02/27/2025	02/25/2025	EP	Rodney A Taggart	\$637.89	O
226-2025	02/27/2025	02/25/2025	EP	Amanda Torres	\$922.54	O
227-2025	02/27/2025	02/25/2025	EP	Lacey L Tumblin	\$757.38	O
228-2025	02/27/2025	02/25/2025	EP	Darrell L Wallace Jr	\$703.66	O
229-2025	02/27/2025	02/25/2025	EP	Vincent Troy Watts	\$420.63	O
230-2025	02/27/2025	02/25/2025	EP	Colton S Wilson	\$425.76	O
231-2025	02/27/2025	02/25/2025	EP	Jonathon R Wiseman	\$37.24	O
233-2025	02/28/2025	02/25/2025	EW	U.S. TREASURY	\$1,554.78	O
234-2025	02/26/2025	02/26/2025	CH	COLUMBIA GAS	\$4,996.28	O

Payment Listing

2/18/2025 to 3/3/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
235-2025	02/28/2025	02/27/2025	EW	Ohio Public Employees Retirement System	\$13,426.27	0
236-2025	02/28/2025	02/27/2025	EW	Ohio Police & Fire Pension Fund	\$3,870.67	0
31515	02/21/2025	02/18/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
31516	02/20/2025	02/20/2025	AW	AMERICAN ELECTRIC POWER	\$360.09	0
31517	02/20/2025	02/20/2025	AW	BRANDI HOLSKY	\$60.00	0
31518	02/20/2025	02/20/2025	AW	CHARTER COMMUNICATIONS	\$31.99	0
31519	02/20/2025	02/20/2025	AW	CHARTER COMMUNICATIONS	\$410.59	0
31520	02/20/2025	02/20/2025	AW	CHARTER COMMUNICATIONS	\$209.93	0
31521	02/20/2025	02/20/2025	AW	CHARTER COMMUNICATIONS	\$63.98	0
31522	02/20/2025	02/20/2025	AW	CHRIS REYNOLDS	\$28.12	0
31523	02/20/2025	02/20/2025	AW	CLIFFORD MILLER JR.	\$222.64	0
31524	02/20/2025	02/20/2025	AW	CRISTY SAVAGE	\$55.34	0
31525	02/20/2025	02/20/2025	AW	CROOKSVILLE UTILITY BILLING	\$756.72	0
31526	02/20/2025	02/20/2025	AW	GORDON FLESCH	\$45.29	0
31527	02/20/2025	02/20/2025	AW	HOME DEPOT CREDIT SERVICES	\$48.20	0
31528	02/20/2025	02/20/2025	AW	JENNIE L ROBINSON	\$154.71	0
31529	02/20/2025	02/20/2025	AW	KEYSTONE COOPERATIVE, INC.	\$4,742.67	0
31530	02/20/2025	02/20/2025	AW	KIMBALL MIDWEST	\$218.28	0
31531	02/20/2025	02/20/2025	AW	LEONARD & NEWLAND	\$59.82	0
31532	02/20/2025	02/20/2025	AW	MASI LABORATORIES	\$97.65	0
31533	02/20/2025	02/20/2025	AW	NEW SERVICE CONCEPTS	\$125.65	0
31534	02/20/2025	02/20/2025	AW	PENNCARE, INC.	\$902.63	0
31535	02/20/2025	02/20/2025	AW	SUB-AQUATICS,INC-BREATHING AIR SYST	\$911.48	0
31536	02/20/2025	02/20/2025	AW	VISA	\$967.35	0
31537	02/20/2025	02/20/2025	AW	CORNING FIRE DEPARTMENT	\$350.00	0
31538	02/20/2025	02/20/2025	AW	ROSEVILLE FIRE DEPARTMENT	\$550.00	0
31539	02/28/2025	02/25/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
31540	02/28/2025	02/25/2025	WH	Western-Southern Life	\$309.30	0
31541	02/28/2025	02/26/2025	WH	The Cincinnati Life Insurance Company	\$54.68	0
31542	02/26/2025	02/26/2025	AW	ANTHEM LIFE	\$138.45	0
31543	02/26/2025	02/26/2025	AW	BRANDI HOLSKY	\$48.00	0
31544	02/26/2025	02/26/2025	AW	CARGILL, INCORPORATED	\$8,040.25	0
31545	02/26/2025	02/26/2025	AW	GORDON FLESCH	\$2.46	0
31546	02/26/2025	02/26/2025	AW	HARTFORD INSURANCE CO. OF THE MIDV	\$2,341.00	0
31547	02/26/2025	02/26/2025	AW	LINDEN LIGHTING	\$51.98	0
31548	02/26/2025	02/26/2025	AW	MUNICIPAL EMERGENCY SVCS	\$1,580.00	0
31549	02/26/2025	02/26/2025	AW	NEW SERVICE CONCEPTS	\$271.54	0
31550	02/26/2025	02/26/2025	AW	NORTHERN PERRY COUNTY WATER	\$5,051.01	0
31551	02/26/2025	02/26/2025	AW	SOFTWARE SOLUTIONS	\$1,428.23	0
31552	02/26/2025	02/26/2025	AW	UNITED SEPTIC SERVICES	\$705.00	0
31553	02/26/2025	02/26/2025	AW	VOLKERT, INC	\$3,075.00	0
Total Payments:					\$124,222.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$124,222.24	

Payment Listing

2/18/2025 to 3/3/2025

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.

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