

54-25

Payment Listing

5/20/2025 to 6/2/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
579-2025	05/21/2025	05/20/2025	CH	BUREAU OF WORKER'S COMPENSATION	\$672.81	O
580-2025	05/22/2025	05/20/2025	EP	Sherry L Adams	\$441.06	O
581-2025	05/22/2025	05/20/2025	EP	Bryan L Alexander	\$725.07	O
582-2025	05/22/2025	05/20/2025	EP	Robert J Bess	\$431.54	O
583-2025	05/22/2025	05/20/2025	EP	Timothy A Bobb	\$609.46	O
584-2025	05/22/2025	05/20/2025	EP	Heather T Chapman	\$528.85	O
585-2025	05/22/2025	05/20/2025	EP	Mark A Dalrymple	\$597.15	O
586-2025	05/22/2025	05/20/2025	EP	Tyler J Dierkes	\$20.02	O
587-2025	05/22/2025	05/20/2025	EP	Kenneth A Dillinger	\$552.86	O
588-2025	05/22/2025	05/20/2025	EP	Rodney K Edgell	\$411.07	O
589-2025	05/22/2025	05/20/2025	EP	Courtney N Edwards	\$689.37	O
590-2025	05/22/2025	05/20/2025	EP	Jeremy A Gerdau	\$94.56	O
591-2025	05/22/2025	05/20/2025	EP	Samantha M Harris-Coy	\$166.72	O
592-2025	05/22/2025	05/20/2025	EP	Lane Holdren	\$87.10	O
593-2025	05/22/2025	05/20/2025	EP	Dale R Klingler Jr	\$131.45	O
594-2025	05/22/2025	05/20/2025	EP	Michelle L Love	\$741.05	O
595-2025	05/22/2025	05/20/2025	EP	Dylan M McCoy	\$173.44	O
596-2025	05/22/2025	05/20/2025	EP	Amanda L Michael	\$11.63	O
597-2025	05/22/2025	05/20/2025	EP	Aaron Norris	\$404.74	O
598-2025	05/22/2025	05/20/2025	EP	Lisa K Osborn	\$569.49	O
599-2025	05/22/2025	05/20/2025	EP	Tracy L Payton	\$465.17	O
600-2025	05/22/2025	05/20/2025	EP	Daniel L Rodgers JR	\$390.06	O
601-2025	05/22/2025	05/20/2025	EP	Amanda N Rush	\$89.25	O
602-2025	05/22/2025	05/20/2025	EP	Patrick A Samson III	\$319.30	O
603-2025	05/22/2025	05/20/2025	EP	Dustin Shaw	\$238.04	O
604-2025	05/22/2025	05/20/2025	EP	Dana W Strate	\$522.00	O
605-2025	05/22/2025	05/20/2025	EP	Rodney A Taggart	\$659.43	O
606-2025	05/22/2025	05/20/2025	EP	Amanda Torres	\$912.32	O
607-2025	05/22/2025	05/20/2025	EP	Lacey L Tumblin	\$775.99	O
608-2025	05/22/2025	05/20/2025	EP	Darrell L Wallace Jr	\$724.59	O
609-2025	05/22/2025	05/20/2025	EP	Vincent Troy Watts	\$442.24	O
610-2025	05/22/2025	05/20/2025	EP	Colton S Wilson	\$447.98	O
611-2025	05/22/2025	05/20/2025	EP	Kenneth E Wood JR	\$381.36	O
613-2025	05/23/2025	05/20/2025	EW	U.S. TREASURY	\$1,788.96	O
614-2025	05/21/2025	05/21/2025	CH	BURR OAK REGIONAL WATER DISTRICT	\$38,408.41	O
615-2025	05/22/2025	05/22/2025	CH	CASH	\$150.00	O
616-2025	05/27/2025	05/27/2025	CH	COLUMBIA GAS	\$1,266.43	O
617-2025	05/29/2025	05/27/2025	EP	Sherry L Adams	\$441.06	O
618-2025	05/29/2025	05/27/2025	EP	Bryan L Alexander	\$720.92	O
619-2025	05/29/2025	05/27/2025	EP	Robert J Bess	\$431.54	O
620-2025	05/29/2025	05/27/2025	EP	Timothy A Bobb	\$609.46	O
621-2025	05/29/2025	05/27/2025	EP	Heather T Chapman	\$528.85	O
622-2025	05/29/2025	05/27/2025	EP	Mark A Dalrymple	\$597.16	O
623-2025	05/29/2025	05/27/2025	EP	Kenneth A Dillinger	\$552.86	O
624-2025	05/29/2025	05/27/2025	EP	Rodney K Edgell	\$411.07	O
625-2025	05/29/2025	05/27/2025	EP	Courtney N Edwards	\$689.37	O

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626-2025	05/29/2025	05/27/2025	EP	Lisa K Osborn	\$569.49	O
627-2025	05/29/2025	05/27/2025	EP	Tracy L Payton	\$465.17	O
628-2025	05/29/2025	05/27/2025	EP	Daniel L Rodgers JR	\$390.06	O
629-2025	05/29/2025	05/27/2025	EP	Patrick A Samson III	\$405.60	O
630-2025	05/29/2025	05/27/2025	EP	Brandon L Stokes	\$51.99	O
631-2025	05/29/2025	05/27/2025	EP	Dana W Strate	\$522.00	O
632-2025	05/29/2025	05/27/2025	EP	Rodney A Taggart	\$704.14	O
633-2025	05/29/2025	05/27/2025	EP	Lacey L Tumblin	\$775.99	O
634-2025	05/29/2025	05/27/2025	EP	Darrell L Wallace Jr	\$724.59	O
635-2025	05/29/2025	05/27/2025	EP	Vincent Troy Watts	\$442.24	O
636-2025	05/29/2025	05/27/2025	EP	Colton S Wilson	\$447.98	O
637-2025	05/29/2025	05/27/2025	EP	Kenneth E Wood JR	\$381.36	O
639-2025	05/30/2025	05/27/2025	EW	U.S. TREASURY	\$1,450.95	O
640-2025	05/29/2025	05/28/2025	EW	Ohio Public Employees Retirement System	\$13,996.38	O
641-2025	05/30/2025	05/29/2025	EW	Ohio Police & Fire Pension Fund	\$3,604.37	O
31814	05/23/2025	05/20/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31815	05/23/2025	05/20/2025	WH	Western-Southern Life	\$247.44	O
31816	05/21/2025	05/21/2025	AW	AMERICAN ELECTRIC POWER	\$125.50	O
31817	05/21/2025	05/21/2025	AW	ANTHEM LIFE	\$170.40	O
31818	05/21/2025	05/21/2025	AW	BRANDI HOLSKY	\$120.00	O
31819	05/21/2025	05/21/2025	AW	EMERGENCY NETWORKING	\$450.00	O
31820	05/21/2025	05/21/2025	AW	GORDON FLESCH	\$29.33	O
31821	05/21/2025	05/21/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
31822	05/21/2025	05/21/2025	AW	NORTH VALLEY BANK	\$10,897.49	O
31823	05/21/2025	05/21/2025	AW	OHIO SOUTHERN RAILROAD	\$872.40	O
31824	05/21/2025	05/21/2025	AW	SHRIVER'S PHARMACY	\$744.58	O
31825	05/21/2025	05/21/2025	AW	STAPLES ADVANTAGE	\$159.48	O
31826	05/21/2025	05/21/2025	AW	TERRY'S TREE SERVICE	\$3,200.00	O
31827	05/21/2025	05/21/2025	AW	THE COMMUNITY BANK	\$4,139.10	O
31828	05/21/2025	05/21/2025	AW	THE COMMUNITY BANK	\$32,714.64	O
31829	05/21/2025	05/21/2025	AW	TRUGREEN	\$158.58	O
31830	05/21/2025	05/21/2025	AW	VERDANTAS	\$16,532.63	O
31831	05/21/2025	05/21/2025	AW	VISA	\$1,105.17	O
31832	05/30/2025	05/27/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
31833	05/30/2025	05/27/2025	WH	WASHINGTON NATIONAL INSURANCE COI	\$673.80	O
31834	05/30/2025	05/27/2025	WH	The Cincinnati Life Insurance Company	\$68.35	O
31835	05/28/2025	05/28/2025	AW	AMERICAN LIGHTING	\$777.60	O
31836	05/28/2025	05/28/2025	AW	BRANDI HOLSKY	\$216.00	O
31837	05/28/2025	05/28/2025	AW	EMSCO & OP AQUATICS	\$4,111.96	O
31838	05/28/2025	05/28/2025	AW	GORDON FLESCH	\$12.57	O
31839	05/28/2025	05/28/2025	AW	GOSS SUPPLY COMPANY	\$114.70	O
31840	05/28/2025	05/28/2025	AW	HUDDLE AUTO PARTS	\$59.00	O
31841	05/28/2025	05/28/2025	AW	LINDEN LIGHTING	\$379.84	O
31842	05/28/2025	05/28/2025	AW	MHCC ENTERPRISES INC	\$1,050.00	O
31843	05/28/2025	05/28/2025	AW	NEW SERVICE CONCEPTS	\$129.75	O
31844	05/28/2025	05/28/2025	AW	NICHOLS ELECTRIC MOTOR REPAIR	\$3,037.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31845	05/28/2025	05/28/2025	AW	NORTHERN PERRY COUNTY WATER	\$4,939.27	O
31846	05/28/2025	05/28/2025	AW	SOFTWARE SOLUTIONS	\$1,499.69	O
31847	05/28/2025	05/28/2025	AW	UNITED SEPTIC SERVICES	\$1,175.00	O
31848	05/28/2025	05/28/2025	AW	VERIZON WIRELESS	\$571.50	O
31849	05/28/2025	05/28/2025	AW	WESTWATER SUPPLY	\$149.25	O
Total Payments:					\$176,782.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$176,782.34	

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.

