

**Payment Listing**

January 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2022	01/13/2022	01/13/2022	CH	Arlington Brd of Public Affairs	\$17.00	C
4-2022	01/26/2022	01/25/2022	CH	Ohio Bureau of Workers Compensation	\$291.00	C
5-2022	01/26/2022	01/25/2022	CH	Verizon	\$373.92	C
6-2022	01/26/2022	01/25/2022	CH	Premier Bank	\$62.50	C
7-2022	01/26/2022	01/25/2022	EW	EFTPS	\$2,229.50	C
8-2022	01/26/2022	01/25/2022	EW	Treasurer State of Ohio	\$400.98	C
9-2022	01/26/2022	01/25/2022	EW	School District Income Tax	\$315.60	C
10-2022	01/26/2022	01/25/2022	EW	Public Employees Retirement System	\$3,716.92	C
11-2022	01/26/2022	01/25/2022	CH	Ohio Public Employees Retirement Service	\$214.20	C
19151	01/03/2022	01/03/2022	AW	Rasmussen, Donald J	\$803.25	C
19152	01/03/2022	01/03/2022	AW	Blanchard Design Associates Inc	\$500.00	O
19153	01/11/2022	01/11/2022	PR	Catherine A Barker	\$259.88	C
19154	01/11/2022	01/11/2022	PR	Bradley T Bell	\$255.75	C
19155	01/11/2022	01/11/2022	PR	Ronald C Bower	\$281.94	C
19156	01/11/2022	01/11/2022	PR	Joshua B Childs	\$1,087.03	C
19157	01/11/2022	01/11/2022	PR	Thad W Dempster	\$247.96	O
19158	01/11/2022	01/11/2022	PR	Marty R Frater	\$1,932.64	C
19159	01/11/2022	01/11/2022	PR	Jason E Gillfillan	\$95.97	O
19160	01/11/2022	01/11/2022	PR	Gregory L Glick	\$800.00	C
19161	01/11/2022	01/11/2022	PR	David E Greeno	\$41.18	C
19162	01/11/2022	01/11/2022	PR	Terry L. Huffman	\$248.90	C
19163	01/11/2022	01/11/2022	PR	James D Insley	\$129.64	C
19164	01/11/2022	01/11/2022	PR	Allan G Latta	\$233.94	C
19165	01/11/2022	01/11/2022	PR	Brett Price	\$1,460.01	C
19166	01/11/2022	01/11/2022	PR	Seth A Rosselit	\$917.43	C
19167	01/11/2022	01/11/2022	PR	Marcia Smith	\$284.55	C
19168	01/11/2022	01/11/2022	PR	John Sparks	\$258.94	C
19169	01/11/2022	01/11/2022	AW	Arlington Brd of Public Affairs	\$148.75	C
19170	01/11/2022	01/11/2022	AW	American Electric Power Co	\$6,931.53	C
19171	01/11/2022	01/11/2022	AW	Cardmember Service	\$1,406.93	C
19172	01/11/2022	01/11/2022	AW	Lucius Door Company, Inc.	\$90.00	C
19173	01/11/2022	01/11/2022	AW	Suburban Propane	\$285.26	C
19174	01/11/2022	01/11/2022	AW	Arlington Natural Gas	\$1,056.39	C
19175	01/11/2022	01/11/2022	AW	Kramer Enterprises Inc	\$95.60	C
19176	01/11/2022	01/11/2022	AW	Findlay Implement	\$702.36	C
19177	01/11/2022	01/11/2022	AW	Parkes Power & Equipment	\$68.40	C
19178	01/11/2022	01/11/2022	AW	Findlay Municipal Court	\$60.00	C
19179	01/11/2022	01/11/2022	AW	Lowes Companies Inc	\$152.53	C
19180	01/11/2022	01/11/2022	AW	Fire-Safety Services Inc	\$135.60	C
19181	01/11/2022	01/11/2022	AW	Pump Systems, LLC	\$2,465.00	C
19182	01/11/2022	01/11/2022	AW	New Equipment Leasing Inc	\$432.00	C
19183	01/11/2022	01/11/2022	AW	Wyroc Plumbing and Heating	\$2,292.52	C
19184	01/11/2022	01/11/2022	AW	Superior Uniform Sales Inc	\$237.15	C
19185	01/11/2022	01/11/2022	AW	Frontier	\$51.37	C
19186	01/26/2022	01/25/2022	PR	Joshua B Childs	\$1,087.04	C
19187	01/26/2022	01/25/2022	PR	Marty R Frater	\$1,384.26	C

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19188	01/26/2022	01/25/2022	PR	Jason E Gillfillan	\$95.97	O
19189	01/26/2022	01/25/2022	PR	David E Greeno	\$82.36	O
19190	01/26/2022	01/25/2022	PR	Brett Price	\$1,417.68	C
19191	01/26/2022	01/25/2022	PR	Seth A Rosselit	\$500.82	O
19192	01/26/2022	01/25/2022	AW	Rasmussen, Donald J	\$803.25	O
19193	01/26/2022	01/25/2022	AW	Blanchard Design Associates Inc	\$500.00	O
19194	01/26/2022	01/25/2022	AW	Charter Communications	\$474.00	O
19195	01/26/2022	01/25/2022	AW	Centennial Screen Printing	\$14.00	O
19196	01/26/2022	01/25/2022	AW	Stumps Fire Protection & Safety Equip	\$85.10	C
19197	01/26/2022	01/25/2022	AW	Hancock County Engineer	\$229.74	O
19198	01/26/2022	01/25/2022	AW	Parkes Power & Equipment	\$4.35	C
19199	01/26/2022	01/25/2022	AW	Sausser Steel Company Inc	\$160.00	C
19200	01/26/2022	01/25/2022	AW	Automotive Electronic Service	\$553.11	C
19201	01/26/2022	01/25/2022	AW	Perrysburg Pipe & Supply	\$228.60	O
19202	01/26/2022	01/25/2022	AW	Grampy Al's	\$298.00	O
19202	02/05/2022	02/05/2022	AW	Grampy Al's	-\$298.00 *	V
19203	01/26/2022	01/25/2022	AW	Jay Petroleum	\$589.84	C
19204	01/26/2022	01/25/2022	AW	Communications Center Inc	\$137.50	O
19205	01/26/2022	01/25/2022	AW	Rumpke	\$187.95	C
19206	01/26/2022	01/25/2022	AW	Bluffton Aeration Service	\$2,507.42	C
19207	01/26/2022	01/25/2022	AW	Hancock Regional Planning Commission	\$250.00	C
19208	01/26/2022	01/25/2022	AW	Findlay Implement	\$97.02	V
19208	01/26/2022	01/25/2022	AW	Findlay Implement	-\$97.02	V
19209	01/26/2022	01/25/2022	AW	Zehender, Charles	\$280.94	O
19210	01/26/2022	01/25/2022	AW	MacDonald Supply	\$72.47	C
19211	01/26/2022	01/25/2022	AW	Compass Minerals	\$3,345.54	C
19212	01/26/2022	01/25/2022	AW	Alloway	\$933.00	C
19213	01/26/2022	01/25/2022	AW	Lima Security Inc.	\$43.95	O
19214	01/26/2022	01/25/2022	AW	Ohio Cat	\$964.73	O
19215	01/26/2022	01/25/2022	AW	Hancock-Wood Electric Co	\$207.64	C
19216	01/26/2022	01/25/2022	AW	Hancock County Treasurer	\$3,581.74	C
19217	01/26/2022	01/25/2022	AW	Heidi Jo Essinger	\$272.36	O
19218	01/26/2022	01/25/2022	AW	Premier Bank	\$1,741.49	O
19219	01/26/2022	01/25/2022	AW	Teresa Christy	\$50.00	C
Total Payments:					\$57,156.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$57,156.87	

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

**Payment Listing**

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reference.