

Payment Listing

July 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
62-2020	07/14/2020	07/14/2020	CH	First Federal Bank	\$4,200.00	C
63-2020	07/14/2020	07/14/2020	CH	Brenneman Excavating, Inc.	\$96,356.29	C
64-2020	07/14/2020	07/14/2020	CH	Ohio Water Development Authority	\$400.00	C
67-2020	07/28/2020	07/28/2020	EW	EFTPS	\$3,369.48	C
68-2020	07/28/2020	07/28/2020	EW	Treasurer State of Ohio	\$442.90	C
69-2020	07/28/2020	07/28/2020	EW	School District Income Tax	\$406.83	C
70-2020	07/28/2020	07/28/2020	EW	Public Employees Retirement System	\$6,058.38	C
71-2020	07/28/2020	07/28/2020	CH	Ohio Public Employees Retirement Service	\$210.00	C
17720	07/07/2020	07/07/2020	AW	U S Postmaster	\$500.00	C
17721	07/07/2020	07/07/2020	AW	U S Postmaster	\$500.00	C
17722	07/14/2020	07/14/2020	PR	Madilyn L Baldridge	\$303.73	C
17723	07/14/2020	07/14/2020	PR	Aleta Boecker	\$240.47	O
17724	07/14/2020	07/14/2020	PR	Nicholas R Clevidence	\$228.75	O
17725	07/14/2020	07/14/2020	PR	Thad W Dempster	\$228.75	O
17726	07/14/2020	07/14/2020	PR	Emily Ernst	\$427.68	C
17727	07/14/2020	07/14/2020	PR	Brian D Essinger	\$240.40	C
17728	07/14/2020	07/14/2020	PR	Carson Essinger	\$586.60	C
17729	07/14/2020	07/14/2020	PR	Hailey Essinger	\$292.22	C
17730	07/14/2020	07/14/2020	PR	Rylar J Essinger	\$288.06	V
17730	07/28/2020	07/28/2020	PR	Rylar J Essinger	-\$288.06	V
17731	07/14/2020	07/14/2020	PR	Courtney G Fox	\$362.82	C
17732	07/14/2020	07/14/2020	PR	Kylee A Geissinger	\$237.50	C
17733	07/14/2020	07/14/2020	PR	Jason E Gillfillan	\$47.35	C
17734	07/14/2020	07/14/2020	PR	Gregory L Glick	\$0.00	C
17735	07/14/2020	07/14/2020	PR	Harold D Glick	\$1,522.73	C
17736	07/14/2020	07/14/2020	PR	David E Greeno	\$596.63	C
17737	07/14/2020	07/14/2020	PR	Terry L. Huffman	\$229.70	C
17738	07/14/2020	07/14/2020	PR	James D Insley	\$96.53	C
17739	07/14/2020	07/14/2020	PR	Colton D Kidd	\$1,305.84	C
17740	07/14/2020	07/14/2020	PR	Jason S Launder	\$332.97	C
17741	07/14/2020	07/14/2020	PR	Mara D Minnig	\$253.10	C
17742	07/14/2020	07/14/2020	PR	Ron E. Polen	\$470.84	C
17743	07/14/2020	07/14/2020	PR	Landon R Smith	\$554.66	O
17744	07/14/2020	07/14/2020	PR	Marcia Smith	\$284.41	C
17745	07/14/2020	07/14/2020	PR	Beth A Waltermire	\$230.66	C
17746	07/14/2020	07/14/2020	PR	Jayne M Webb	\$669.14	C
17747	07/14/2020	07/14/2020	PR	Jordyn A Webb	\$293.17	C
17748	07/14/2020	07/14/2020	PR	Ty J Webb	\$153.26	C
17749	07/14/2020	07/14/2020	PR	Makenna N Zehender	\$31.74	C
17750	07/14/2020	07/14/2020	AW	Cardmember Service	\$786.26	C
17751	07/14/2020	07/14/2020	AW	Mitchell & Son	\$281.00	C
17752	07/14/2020	07/14/2020	AW	Arlington Brd of Public Affairs	\$162.89	C
17753	07/14/2020	07/14/2020	AW	Ottawa Oil Company, Inc.	\$760.12	C
17754	07/14/2020	07/14/2020	AW	Gordon Food Service	\$88.91	C
17755	07/14/2020	07/14/2020	AW	Ballreich Bros Inc	\$128.28	C
17756	07/14/2020	07/14/2020	AW	Carson Essinger	\$163.15	C

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17757	07/14/2020	07/14/2020	AW	Lowes Companies Inc	\$611.94	C
17758	07/14/2020	07/14/2020	AW	Alloway	\$735.00	C
17759	07/14/2020	07/14/2020	AW	Communications Center Inc	\$135.00	C
17760	07/14/2020	07/14/2020	AW	Arlington Natural Gas	\$135.27	C
17761	07/14/2020	07/14/2020	AW	Chatelain Plastics, Inc	\$1,883.50	C
17762	07/14/2020	07/14/2020	AW	National Fire Protection Assoc	\$175.00	O
17763	07/14/2020	07/14/2020	AW	Van Wert Fire Equipment Co.	\$400.00	C
17764	07/14/2020	07/14/2020	AW	Kramer Enterprises Inc	\$88.32	C
17765	07/14/2020	07/14/2020	AW	Frontier	\$50.90	C
17766	07/14/2020	07/14/2020	AW	LandTech Co	\$780.00	C
17767	07/14/2020	07/14/2020	AW	Fire-Safety Services Inc	\$416.72	C
17768	07/14/2020	07/14/2020	AW	Treasurer of State	\$10.56	C
17769	07/14/2020	07/14/2020	AW	Rumpke	\$243.00	C
17770	07/14/2020	07/14/2020	AW	American Electric Power Co	\$4,986.60	C
17771	07/15/2020	07/15/2020	AW	Monica Cheney	\$50.00	O
17772	07/15/2020	07/15/2020	AW	Randi Evans	\$50.00	C
17773	07/15/2020	07/15/2020	AW	Deanna Bell	\$50.00	O
17774	07/28/2020	07/28/2020	PR	Rylar J Essinger	\$288.06	O
17775	07/28/2020	07/28/2020	PR	Madilyn L Baldridge	\$247.43	O
17776	07/28/2020	07/28/2020	PR	Emily Ernst	\$69.48	O
17777	07/28/2020	07/28/2020	PR	Carson Essinger	\$403.19	O
17778	07/28/2020	07/28/2020	PR	Hailey Essinger	\$248.75	O
17779	07/28/2020	07/28/2020	PR	Rylar J Essinger	\$314.92	O
17780	07/28/2020	07/28/2020	PR	Courtney G Fox	\$369.49	O
17781	07/28/2020	07/28/2020	PR	Kylee A Geissinger	\$268.96	O
17782	07/28/2020	07/28/2020	PR	Jason E Gillfillan	\$94.11	O
17783	07/28/2020	07/28/2020	PR	Harold D Glick	\$1,541.60	C
17784	07/28/2020	07/28/2020	PR	David E Greeno	\$721.21	O
17785	07/28/2020	07/28/2020	PR	Colton D Kidd	\$1,246.77	C
17786	07/28/2020	07/28/2020	PR	Jason S Launder	\$406.70	O
17787	07/28/2020	07/28/2020	PR	Mara D Minnig	\$258.10	O
17788	07/28/2020	07/28/2020	PR	Ron E. Polen	\$470.84	O
17789	07/28/2020	07/28/2020	PR	Landon R Smith	\$599.84	O
17790	07/28/2020	07/28/2020	PR	Jayme M Webb	\$756.43	O
17791	07/28/2020	07/28/2020	PR	Jordyn A Webb	\$483.32	O
17792	07/28/2020	07/28/2020	PR	Ty J Webb	\$126.75	O
17793	07/28/2020	07/28/2020	PR	Makenna N Zehender	\$208.81	O
17794	07/28/2020	07/28/2020	AW	Hancock-Wood Electric Co	\$204.64	C
17795	07/28/2020	07/28/2020	AW	Communications Center Inc	\$135.00	O
17796	07/28/2020	07/28/2020	AW	Compass Minerals	\$3,425.00	O
17797	07/28/2020	07/28/2020	AW	Parkes Power & Equipment	\$65.90	O
17798	07/28/2020	07/28/2020	AW	Patterson Companies	\$4,543.50	C
17799	07/28/2020	07/28/2020	AW	Menards	\$57.47	O
17800	07/28/2020	07/28/2020	AW	Country Auto Clinic	\$1,162.48	O
17801	07/28/2020	07/28/2020	AW	LandTech Co	\$1,170.00	O
17802	07/28/2020	07/28/2020	AW	Shop Supply Service	\$5.58	C

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17803	07/28/2020	07/28/2020	AW	American Electric Power Co	\$35.71	O
17804	07/28/2020	07/28/2020	AW	City of Findlay	\$104.00	C
17805	07/28/2020	07/28/2020	AW	Lima Security Inc.	\$43.95	O
17806	07/28/2020	07/28/2020	AW	McNaughton-McKay Electric of Ohio	\$13.58	C
17807	07/28/2020	07/28/2020	AW	Verizon	\$306.52	O
17808	07/28/2020	07/28/2020	AW	Strait, Kay	\$114.00	O
17809	07/28/2020	07/28/2020	AW	Alloway	\$200.00	C
17810	07/28/2020	07/28/2020	AW	Tawa Tree Mulch	\$279.60	O
17811	07/28/2020	07/28/2020	AW	Michelle Thompson	\$200.00	O
17812	07/28/2020	07/28/2020	AW	Mitchell & Son	\$359.25	O
17813	07/28/2020	07/28/2020	AW	Ballreich Bros Inc	\$66.30	O
17814	07/28/2020	07/28/2020	AW	Becky Smith	\$50.00	C
17816	07/29/2020	07/29/2020	SW	Skipped Warrants 17815 to 17816 Series 2	\$0.00	V
17817	07/29/2020	07/29/2020	AW	Time Warner Cable	\$476.31	O
Total Payments:					\$157,981.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$157,981.50	

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.