

Payment Listing

December 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
104-2020	12/02/2020	12/01/2020	EW	Public Employees Retirement System	\$3,139.33	C
105-2020	12/01/2020	12/01/2020	CH	Ohio Public Employees Retirement Service	\$210.00	C
106-2020	12/08/2020	12/08/2020	CH	First Federal Bank	\$4,200.00	C
109-2020	12/24/2020	12/24/2020	CH	Ohio Public Works Commission	\$9,028.00	C
111-2020	12/30/2020	12/30/2020	EW	EFTPS	\$3,305.09	C
112-2020	12/30/2020	12/30/2020	EW	Treasurer State of Ohio	\$398.90	O
113-2020	12/30/2020	12/30/2020	EW	School District Income Tax	\$298.39	O
114-2020	12/30/2020	12/30/2020	EW	Public Employees Retirement System	\$2,657.37	C
115-2020	12/30/2020	12/30/2020	CH	Ohio Public Employees Retirement Service	\$210.00	C
17483	04/27/2020	04/27/2020	AW	Roderick and Cheryl Perkins	\$57.86 *	V
17483	12/31/2020	01/01/2021	AW	Roderick and Cheryl Perkins	-\$57.86	V
18047	10/30/2020	10/29/2020	AW	National Fire Protection Assoc	\$175.00 *	V
18047	12/08/2020	12/08/2020	AW	National Fire Protection Assoc	-\$175.00	V
18107	12/02/2020	12/01/2020	PR	Jason E Gillfillan	\$94.11	O
18108	12/02/2020	12/01/2020	PR	Harold D Glick	\$1,352.69	C
18109	12/02/2020	12/01/2020	PR	David E Greeno	\$629.95	C
18110	12/02/2020	12/01/2020	PR	Colton D Kidd	\$1,345.24	C
18111	12/02/2020	12/01/2020	PR	Ron E. Polen	\$470.84	C
18112	12/08/2020	12/07/2020	AW	Blanchard Design Associates Inc	\$500.00	C
18113	12/08/2020	12/07/2020	AW	Rasmussen, Donald J	\$787.50	C
18114	12/08/2020	12/08/2020	AW	Lima Armature	\$674.70	C
18115	12/08/2020	12/08/2020	AW	Ohio Automotive Supply	\$107.25	C
18116	12/08/2020	12/08/2020	AW	Arlington Natural Gas	\$405.82	C
18117	12/08/2020	12/08/2020	AW	Parkes Power & Equipment	\$9.36	C
18118	12/08/2020	12/08/2020	AW	K-T Equipment Rental	\$236.72	C
18119	12/08/2020	12/08/2020	AW	Kramer Enterprises Inc	\$87.03	C
18120	12/08/2020	12/08/2020	AW	Wilson Tire Company	\$716.52	C
18121	12/08/2020	12/08/2020	AW	Alloway	\$876.00	C
18122	12/08/2020	12/08/2020	AW	American Electric Power Co	\$5,427.64	C
18123	12/08/2020	12/08/2020	AW	Fire-Safety Services Inc	\$225.00	C
18124	12/08/2020	12/08/2020	AW	Treasurer, State of Ohio	\$1,075.20	C
18125	12/08/2020	12/08/2020	AW	Ohio Municipal League	\$460.00	C
18126	12/08/2020	12/08/2020	AW	Lowes Companies Inc	\$185.54	O
18127	12/08/2020	12/08/2020	AW	Cardmember Service	\$6,319.00	C
18128	12/08/2020	12/08/2020	AW	Rumpke	\$187.95	C
18129	12/08/2020	12/08/2020	AW	Ottawa Oil Company, Inc.	\$634.35	C
18130	12/08/2020	12/08/2020	AW	Perrysburg Pipe & Supply	\$104.80	C
18131	12/17/2020	12/17/2020	PR	Paul Beidelschies	\$419.25	C
18132	12/17/2020	12/17/2020	PR	Aleta Boecker	\$240.47	C
18133	12/17/2020	12/17/2020	PR	Nicholas R Clevidence	\$228.75	O
18134	12/17/2020	12/17/2020	PR	Thad W Dempster	\$228.75	C
18135	12/17/2020	12/17/2020	PR	Jason E Gillfillan	\$94.11	O
18136	12/17/2020	12/17/2020	PR	Harold D Glick	\$1,371.58	C
18137	12/17/2020	12/17/2020	PR	Terry J Huffman	\$328.24	C
18138	12/17/2020	12/17/2020	PR	Terry L. Huffman	\$229.70	C
18139	12/17/2020	12/17/2020	PR	James D Insley	\$96.53	C

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18140	12/17/2020	12/17/2020	PR	Colton D Kidd	\$1,217.23	C
18141	12/17/2020	12/17/2020	PR	Ron E. Polen	\$470.84	C
18142	12/17/2020	12/17/2020	PR	Todd M Richard	\$365.87	O
18143	12/17/2020	12/17/2020	PR	Derek A Russell	\$171.33	O
18144	12/17/2020	12/17/2020	PR	Frederick R Smith	\$245.41	O
18145	12/17/2020	12/17/2020	PR	Marcia Smith	\$284.41	C
18146	12/17/2020	12/17/2020	PR	Beth A Waltermire	\$230.66	C
18147	12/17/2020	12/17/2020	PR	Charles A Zehender	\$174.71	C
18148	12/17/2020	12/17/2020	AW	Kidds Septic Service Inc	\$812.00	O
18149	12/17/2020	12/17/2020	AW	Frontier	\$51.37	C
18150	12/17/2020	12/17/2020	AW	Ohio Automotive Supply	\$134.29	C
18151	12/17/2020	12/17/2020	AW	Baldwin & Sours	\$340.00	C
18152	12/17/2020	12/17/2020	AW	Arlington Natural Gas	\$949.97	O
18153	12/17/2020	12/17/2020	AW	Findlay Municipal Court	\$180.00	O
18154	12/17/2020	12/17/2020	AW	Communications Center Inc	\$135.00	C
18155	12/17/2020	12/17/2020	AW	Hancock-Wood Electric Co	\$274.64	C
18156	12/17/2020	12/17/2020	AW	Menards	\$26.39	O
18157	12/17/2020	12/17/2020	AW	U S Postmaster	\$56.00	C
18158	12/17/2020	12/17/2020	AW	MacDonald Supply	\$63.09	C
18159	12/17/2020	12/17/2020	AW	Kuneve and Sons	\$21,007.00	C
18160	12/17/2020	12/17/2020	AW	Fire-Safety Services Inc	\$83.24	O
18161	12/17/2020	12/17/2020	AW	Treasurer, State of Ohio	\$55.00	C
18162	12/23/2020	12/23/2020	PR	Ronald C Bower	\$515.28	C
18163	12/23/2020	12/23/2020	PR	Gregory L Glick	\$250.00	C
18164	12/23/2020	12/23/2020	PR	Harold D Glick	\$243.87	C
18165	12/23/2020	12/23/2020	PR	David E Greeno	\$243.87	C
18166	12/23/2020	12/23/2020	PR	Colton D Kidd	\$243.87	C
18167	12/23/2020	12/23/2020	PR	Allan G Latta	\$1,384.27	C
18168	12/24/2020	12/24/2020	AW	Ohio Water Development Authority	\$60,466.00	O
18169	12/24/2020	12/24/2020	AW	Latta, Allan G	\$96.18	O
18170	12/24/2020	12/24/2020	AW	Kuneve and Sons	\$11,473.00	O
18171	12/24/2020	12/24/2020	AW	Kuneve and Sons	\$13,880.00	O
18172	12/24/2020	12/24/2020	AW	Strait, Kay	\$114.00	C
18173	12/24/2020	12/24/2020	AW	Lima Security Inc.	\$43.95	O
18174	12/24/2020	12/24/2020	AW	Aimee Spuller	\$200.00	O
18175	12/24/2020	12/24/2020	AW	Van Wert Fire Equipment Co.	\$3,976.80	O
18176	12/24/2020	12/24/2020	AW	EA Medical LLC	\$4,055.00	O
18177	12/24/2020	12/24/2020	AW	Fire-Safety Services Inc	\$37,878.60	O
18178	12/24/2020	12/24/2020	SW	Skipped Warrants 18178 to 18178 Series 2	\$0.00	V
18179	12/24/2020	12/24/2020	AW	Good Hope Lutheran Church	\$15,279.56	O
18180	12/28/2020	12/28/2020	AW	Verizon	\$299.59	O
18181	12/28/2020	12/28/2020	AW	Treasurer, State of Ohio	\$762.00	O
18182	12/28/2020	12/28/2020	AW	Time Warner Cable	\$477.21	O
18183	12/28/2020	12/28/2020	AW	Van Wert Fire Equipment Co.	\$1,800.00	O
18184	12/28/2020	12/28/2020	AW	Alloway	\$655.00	C
18185	12/28/2020	12/28/2020	AW	Compass Minerals	\$3,457.88	O

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18186	12/28/2020	12/28/2020	AW	Ohio Bureau of Workers Compensation	\$3,573.00	O
18187	12/30/2020	12/30/2020	AW	Schutz Service, LLC	\$1,659.09	O
18188	12/30/2020	12/30/2020	PR	Jason E Gillfillan	\$94.11	O
18189	12/30/2020	12/30/2020	PR	Harold D Glick	\$1,314.92	C
18190	12/30/2020	12/30/2020	PR	Colton D Kidd	\$1,187.61	O
18191	12/30/2020	12/30/2020	PR	Ron E. Polen	\$470.84	O
18192	12/30/2020	12/30/2020	PR	Landon R Smith	\$104.02	O
18193	12/30/2020	12/30/2020	WH	City of Findlay	\$491.76	O
18194	12/30/2020	12/31/2020	AM	U S Postmaster	\$500.00	O
Total Payments:					\$243,884.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$243,884.54	

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.