

**Payment Listing**

February 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13-2021	02/08/2021	02/08/2021	CH	Premier Bank	\$4,200.00	C
15-2021	02/26/2021	02/26/2021	EW	EFTPS	\$2,419.08	C
16-2021	02/26/2021	02/26/2021	EW	Treasurer State of Ohio	\$314.02	O
17-2021	02/26/2021	02/26/2021	EW	School District Income Tax	\$257.60	O
18-2021	02/26/2021	02/26/2021	EW	Public Employees Retirement System	\$2,937.10	O
19-2021	02/26/2021	02/26/2021	CH	Ohio Public Employees Retirement Service	\$210.00	O
18249	02/08/2021	02/08/2021	PR	Bradley T Bell	\$255.73	C
18250	02/08/2021	02/08/2021	PR	Aleta Boecker	\$240.47	O
18251	02/08/2021	02/08/2021	PR	Ronald C Bower	\$273.49	O
18252	02/08/2021	02/08/2021	PR	Nicholas R Clevidence	\$228.75	C
18253	02/08/2021	02/08/2021	PR	Thad W Dempster	\$228.75	O
18254	02/08/2021	02/08/2021	PR	Jason E Gillfillan	\$47.35	C
18255	02/08/2021	02/08/2021	PR	Gregory L Glick	\$0.00	C
18256	02/08/2021	02/08/2021	PR	Harold D Glick	\$1,551.07	C
18257	02/08/2021	02/08/2021	PR	Terry L. Huffman	\$229.70	C
18258	02/08/2021	02/08/2021	PR	James D Insley	\$96.53	C
18259	02/08/2021	02/08/2021	PR	Colton D Kidd	\$1,367.23	C
18260	02/08/2021	02/08/2021	PR	Ron E. Polen	\$470.84	C
18261	02/08/2021	02/08/2021	PR	Marcia Smith	\$284.41	C
18262	02/08/2021	02/08/2021	PR	Beth A Waltermire	\$230.66	C
18263	02/08/2021	02/08/2021	AW	Lowes Companies Inc	\$160.68	C
18264	02/08/2021	02/08/2021	AW	Findlay Municipal Court	\$60.00	C
18265	02/08/2021	02/08/2021	AW	Blanchard Design Associates Inc	\$3,825.00	C
18266	02/08/2021	02/08/2021	AW	Alloway	\$747.00	C
18267	02/08/2021	02/08/2021	AW	Arlington Natural Gas	\$1,250.98	C
18268	02/08/2021	02/08/2021	AW	Cardmember Service	\$2,949.29	C
18269	02/08/2021	02/08/2021	AW	Fire-Safety Services Inc	\$142.68	C
18270	02/08/2021	02/08/2021	AW	Hancock County Treasurer	\$3,581.32	C
18271	02/08/2021	02/08/2021	AW	American Electric Power Co	\$5,397.31	C
18272	02/08/2021	02/08/2021	AW	Rasmussen, Donald J	\$787.50	O
18273	02/08/2021	02/08/2021	AW	Blanchard Design Associates Inc	\$500.00	C
18274	02/08/2021	02/08/2021	AW	Parkes Power & Equipment	\$49.16	C
18275	02/08/2021	02/08/2021	AW	Ohio Automotive Supply	\$74.31	C
18276	02/08/2021	02/08/2021	AW	Martha Foltz	\$200.00	C
18277	02/16/2021	02/16/2021	AW	Ohio Public Risks Ins Agency Inc	\$2,613.00	C
18278	02/16/2021	02/16/2021	AW	Jay Petroleum	\$345.69	C
18279	02/16/2021	02/16/2021	AW	Stumps Fire Protection & Safety Equip	\$136.30	C
18280	02/16/2021	02/16/2021	AW	Frontier	\$52.19	C
18281	02/16/2021	02/16/2021	AW	Communications Center Inc	\$135.00	C
18282	02/16/2021	02/16/2021	AW	Rumpke	\$187.95	C
18283	02/16/2021	02/16/2021	AW	Compass Minerals	\$3,489.39	C
18284	02/16/2021	02/16/2021	AW	Premier Bank	\$80.00	C
18285	02/16/2021	02/16/2021	AW	David John Meronk	\$107.40	O
18286	02/24/2021	02/24/2021	PR	Jason E Gillfillan	\$94.11	O
18287	02/24/2021	02/24/2021	PR	Harold D Glick	\$1,636.08	C
18288	02/24/2021	02/24/2021	PR	Colton D Kidd	\$1,406.61	C

**Payment Listing**

February 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18289	02/24/2021	02/24/2021	PR	Ron E. Polen	\$470.84	O
18290	02/24/2021	02/24/2021	AW	Rasmussen, Donald J	\$803.25	O
18291	02/24/2021	02/24/2021	AW	Blanchard Design Associates Inc	\$500.00	O
18292	02/24/2021	02/24/2021	AW	Hancock County EMA	\$654.75	O
18293	02/24/2021	02/24/2021	AW	Time Warner Cable	\$481.25	O
18294	02/24/2021	02/24/2021	AW	Treasurer, State of Ohio	\$100.00	O
18295	02/24/2021	02/24/2021	AW	United Fire Apparatus Corp.	\$1,218.00	O
18296	02/24/2021	02/24/2021	AW	Ohio Utilities Protection Service	\$198.72	O
18297	02/24/2021	02/24/2021	AW	Alloway	\$50.00	O
18298	02/24/2021	02/24/2021	AW	Hancock-Wood Electric Co	\$260.64	O
18299	02/24/2021	02/24/2021	AW	Kalida Truck Equipment Inc	\$124.10	O
18300	02/24/2021	02/24/2021	AW	Kidds Septic Service Inc	\$1,595.00	O
18301	02/24/2021	02/24/2021	AW	Derek Russell	\$99.22	C
18302	02/24/2021	02/24/2021	AW	Schutz Service, LLC	\$177.49	O
18303	02/24/2021	02/24/2021	AW	Hayes, Reggie	\$19.16	C
18304	02/24/2021	02/24/2021	AW	Lima Security Inc.	\$43.95	O
18305	02/24/2021	02/24/2021	AW	Bluffton Stone Co	\$190.72	O
18306	02/26/2021	02/26/2021	AW	Verizon	\$299.98	O
18307	02/26/2021	02/26/2021	AW	Strait, Kay	\$114.00	O
Total Payments:					\$53,252.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$53,252.80	

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.