

Payment Listing

April 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28-2021	04/07/2021	04/07/2021	CH	Premier Bank	\$4,200.00	C
31-2021	04/28/2021	04/28/2021	EW	EFTPS	\$3,448.47	C
32-2021	04/28/2021	04/28/2021	EW	Treasurer State of Ohio	\$471.75	C
33-2021	04/28/2021	04/28/2021	EW	School District Income Tax	\$345.04	C
34-2021	04/28/2021	04/28/2021	EW	Public Employees Retirement System	\$3,264.81	C
35-2021	04/28/2021	04/28/2021	CH	Ohio Public Employees Retirement Service	\$214.20	C
18385	04/07/2021	04/07/2021	PR	Jason E Gillfillan	\$95.97	C
18386	04/07/2021	04/07/2021	PR	Harold D Glick	\$3,172.88	C
18387	04/07/2021	04/07/2021	PR	David E Greeno	\$709.28	C
18388	04/07/2021	04/07/2021	PR	Colton D Kidd	\$2,138.13	C
18389	04/07/2021	04/07/2021	PR	Ron E. Polen	\$470.84	C
18390	04/07/2021	04/07/2021	PR	Landon R Smith	\$81.50	C
18391	04/07/2021	04/07/2021	AW	Communications Center Inc	\$135.00	C
18392	04/07/2021	04/07/2021	AW	Parkes Power & Equipment	\$95.96	C
18393	04/07/2021	04/07/2021	AW	Treasurer, State of Ohio	\$120.00	C
18394	04/07/2021	04/07/2021	AW	Bonded Chemicals	\$1,841.00	C
18395	04/07/2021	04/07/2021	AW	Cardmember Service	\$1,403.64	C
18396	04/07/2021	04/07/2021	AW	Hancock County Health Dept	\$490.00	C
18397	04/07/2021	04/07/2021	AW	Compass Minerals	\$3,540.08	C
18398	04/07/2021	04/07/2021	AW	Arlington Natural Gas	\$1,192.66	C
18399	04/07/2021	04/07/2021	AW	American Electric Power Co	\$3,117.16	C
18400	04/07/2021	04/07/2021	AW	Stacy L Miller LLC	\$262.98	C
18401	04/07/2021	04/07/2021	AW	Fire-Safety Services Inc	\$12,058.64	C
18402	04/20/2021	04/20/2021	PR	Bradley T Bell	\$255.73	C
18403	04/20/2021	04/20/2021	PR	Aleta Boecker	\$240.47	O
18404	04/20/2021	04/20/2021	PR	Ronald C Bower	\$281.85	C
18405	04/20/2021	04/20/2021	PR	Nicholas R Clevidence	\$228.75	O
18406	04/20/2021	04/20/2021	PR	Thad W Dempster	\$228.75	O
18407	04/20/2021	04/20/2021	PR	Jason E Gillfillan	\$95.97	O
18408	04/20/2021	04/20/2021	PR	Gregory L Glick	\$0.00	C
18409	04/20/2021	04/20/2021	PR	David E Greeno	\$675.42	C
18410	04/20/2021	04/20/2021	PR	Terry L. Huffman	\$229.70	C
18411	04/20/2021	04/20/2021	PR	James D Insley	\$96.53	C
18412	04/20/2021	04/20/2021	PR	Colton D Kidd	\$2,191.27	C
18413	04/20/2021	04/20/2021	PR	Ron E. Polen	\$470.84	C
18414	04/20/2021	04/20/2021	PR	Marcia Smith	\$284.41	C
18415	04/20/2021	04/20/2021	AW	Lima Security Inc.	\$43.95	C
18416	04/20/2021	04/20/2021	AW	Hancock County Engineer	\$187.92	C
18417	04/20/2021	04/20/2021	AW	Jay Petroleum	\$437.55	C
18418	04/20/2021	04/20/2021	AW	Perrysburg Pipe & Supply	\$1,487.50	C
18419	04/20/2021	04/20/2021	AW	Legacy Farmers Cooperative	\$195.36	C
18420	04/20/2021	04/20/2021	AW	Frontier	\$52.45	C
18421	04/20/2021	04/20/2021	AW	The Courier/Review Times	\$100.85	C
18422	04/20/2021	04/20/2021	AW	American Electric Power Co	\$2,322.02	C
18423	04/20/2021	04/20/2021	AW	Rumpke	\$187.95	C
18424	04/20/2021	04/20/2021	AW	Arlington Volunteer Fire Dept	\$1,830.00	O

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18425	04/20/2021	04/20/2021	AW	Jason and Megan Derthick	\$91.00	O
18426	04/20/2021	04/20/2021	AW	Richard Legg	\$75.00	O
18427	04/20/2021	04/20/2021	AW	Kyle and Paige Wagner	\$490.00	C
18428	04/20/2021	04/20/2021	AW	Ashley Smaltz	\$50.00	O
18429	04/20/2021	04/20/2021	AW	Sedgwick Claims Management Swervice, Inc.	\$80.00	C
18430	04/20/2021	04/20/2021	AW	Rasmussen, Donald J	\$803.25	O
18431	04/20/2021	04/20/2021	AW	Blanchard Design Associates Inc	\$500.00	O
18432	04/20/2021	04/20/2021	AW	Strait, Kay	\$114.00	C
18433	04/28/2021	04/28/2021	AW	Hancock Regional Planning Commission	\$250.00	O
18434	04/28/2021	04/28/2021	AW	Hancock-Wood Electric Co	\$261.64	O
18435	04/28/2021	04/28/2021	AW	Time Warner Cable	\$482.59	O
18436	04/28/2021	04/28/2021	AW	Rausch, James D & Beth A	\$1,969.73	O
18437	04/28/2021	04/28/2021	AW	Verizon	\$300.06	O
18438	04/28/2021	04/28/2021	AW	Alloway	\$711.00	O
18439	04/28/2021	04/28/2021	AW	Audrey Van Hose	\$50.00	O
18440	04/29/2021	04/29/2021	AW	U S Postmaster	\$500.00	O
Total Payments:					\$61,723.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$61,723.50	

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.