

Payment Listing

May 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2021	05/05/2021	05/05/2021	CH	Premier Bank	\$4,200.00	C
39-2021	05/25/2021	05/25/2021	EW	EFTPS	\$2,525.52	C
40-2021	05/25/2021	05/25/2021	EW	Treasurer State of Ohio	\$332.42	C
41-2021	05/25/2021	05/25/2021	EW	School District Income Tax	\$298.90	C
18441	05/05/2021	05/05/2021	PR	Bradley T Bell	\$255.73	C
18442	05/05/2021	05/05/2021	PR	Aleta Boecker	\$240.47	C
18443	05/05/2021	05/05/2021	PR	Ronald C Bower	\$281.85	C
18444	05/05/2021	05/05/2021	PR	Nicholas R Clevidence	\$228.75	C
18445	05/05/2021	05/05/2021	PR	Thad W Dempster	\$228.75	O
18446	05/05/2021	05/05/2021	PR	Jason E Gillfillan	\$95.97	C
18447	05/05/2021	05/05/2021	PR	Gregory L Glick	\$0.00	C
18448	05/05/2021	05/05/2021	PR	David E Greeno	\$532.10	C
18449	05/05/2021	05/05/2021	PR	Terry L. Huffman	\$229.70	C
18450	05/05/2021	05/05/2021	PR	James D Insley	\$96.53	C
18451	05/05/2021	05/05/2021	PR	Colton D Kidd	\$2,308.53	C
18452	05/05/2021	05/05/2021	PR	Ron E. Polen	\$471.99	C
18453	05/05/2021	05/05/2021	PR	Landon R Smith	\$117.53	C
18454	05/05/2021	05/05/2021	PR	Marcia Smith	\$284.50	C
18455	05/05/2021	05/05/2021	AW	MacDonald Supply	\$114.48	V
18455	05/05/2021	05/05/2021	AW	MacDonald Supply	-\$114.48	V
18456	05/05/2021	05/05/2021	AW	Cardmember Service	\$1,218.62	C
18457	05/05/2021	05/05/2021	AW	Premier Bank	\$80.00	C
18458	05/05/2021	05/05/2021	AW	Eric and Naomi Kell	\$13.71	C
18459	05/05/2021	05/05/2021	AW	Arlington Brd of Public Affairs	\$105.22	C
18460	05/05/2021	05/05/2021	AW	Howell Rescue Systems Inc	\$835.00	C
18461	05/05/2021	05/05/2021	AW	ESO Solutions, Inc.	\$716.11	C
18462	05/05/2021	05/05/2021	AW	Compass Minerals	\$2,983.86	C
18463	05/05/2021	05/05/2021	AW	Arlington Natural Gas	\$619.18	C
18464	05/05/2021	05/05/2021	AW	American Electric Power Co	\$3,420.94	C
18465	05/05/2021	05/05/2021	AW	MacDonald Supply	\$114.48	C
18466	05/20/2021	05/20/2021	PR	Courtney G Fox	\$77.64	C
18467	05/20/2021	05/20/2021	PR	Jason E Gillfillan	\$95.97	O
18468	05/20/2021	05/20/2021	PR	David E Greeno	\$708.88	C
18469	05/20/2021	05/20/2021	PR	Colton D Kidd	\$2,387.74	C
18470	05/20/2021	05/20/2021	PR	Ron E. Polen	\$471.99	C
18471	05/20/2021	05/20/2021	PR	Landon R Smith	\$156.13	O
18472	05/20/2021	05/20/2021	AW	Hancock-Wood Electric Co	\$261.64	C
18473	05/20/2021	05/20/2021	AW	Rasmussen, Donald J	\$803.25	O
18474	05/20/2021	05/20/2021	AW	Blanchard Design Associates Inc	\$500.00	O
18475	05/20/2021	05/20/2021	AW	City of Findlay	\$16,279.21	C
18476	05/20/2021	05/20/2021	AW	Pittsburg Tank and Tower Main. Co.	\$1,250.00	C
18477	05/20/2021	05/20/2021	AW	All Service Contracting Corp	\$274.00	O
18478	05/20/2021	05/20/2021	AW	Arlington Good Samaritan Housing, Inc	\$37.47	O
18479	05/20/2021	05/20/2021	AW	Matthew and Shelby Haas	\$34.54	O
18480	05/20/2021	05/20/2021	AW	Helms & Sons Excavating Inc	\$366.64	C
18481	05/20/2021	05/20/2021	AW	Nathan Willow	\$25.00	C

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18482	05/20/2021	05/20/2021	AW	Dodds, Matthew and Amy	\$1,010.00	O
18483	05/20/2021	05/20/2021	AW	Ottawa Oil Company, Inc.	\$130.92	C
18484	05/20/2021	05/20/2021	AW	Lori Redick	\$19.87	O
18485	05/20/2021	05/20/2021	AW	Communications Center Inc	\$135.00	C
18486	05/20/2021	05/20/2021	AW	Kramer Enterprises Inc	\$87.03	C
18487	05/20/2021	05/20/2021	AW	The Courier/Review Times	\$64.65	C
18488	05/20/2021	05/20/2021	AW	Rumpke	\$187.95	C
18489	05/20/2021	05/20/2021	AW	Frontier	\$52.45	C
18490	05/20/2021	05/20/2021	AW	American Electric Power Co	\$1,931.02	C
18491	05/20/2021	05/20/2021	AW	Miami Products and Chemical Company	\$456.25	C
18492	05/20/2021	05/20/2021	AW	Treasurer, State of Ohio	\$4,206.00	C
18493	05/20/2021	05/20/2021	AW	Ottawa Oil Company, Inc.	\$473.60	C
18494	05/20/2021	05/20/2021	AW	Lima Security Inc.	\$43.95	C
18495	05/20/2021	05/20/2021	AW	Alloway	\$728.00	C
18496	05/20/2021	05/20/2021	AW	Smith, Marcia	\$13.31	C
18497	05/20/2021	05/20/2021	AW	Apollo Career Center	\$650.00	C
18498	05/20/2021	05/20/2021	AW	Hancock County EMA	\$279.00	C
18499	05/20/2021	05/20/2021	AW	Strait, Kay	\$114.00	O
18500	05/20/2021	05/20/2021	AW	USA Lawn & Landscaping	\$780.00	O
18501	05/25/2021	05/25/2021	AW	Premier Bank	\$100.00	O
18502	05/25/2021	05/25/2021	AW	Verizon	\$300.06	O
18503	05/25/2021	05/25/2021	AW	Time Warner Cable	\$482.59	O
18504	05/25/2021	05/25/2021	AW	Parkes Power & Equipment	\$167.47	O
Total Payments:					\$58,979.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$58,979.58	

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.