

**Payment Listing**

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42-2021	06/02/2021	06/02/2021	CH	Premier Bank	\$4,200.00	C
44-2021	06/07/2021	06/07/2021	CH	Ohio Public Works Commission	\$4,514.00	C
45-2021	06/11/2021	06/11/2021	EW	Public Employees Retirement System	\$4,480.90	C
46-2021	06/11/2021	06/11/2021	CH	Ohio Public Employees Retirement Service	\$214.20	C
49-2021	06/29/2021	06/29/2021	EW	EFTPS	\$5,159.01	C
50-2021	06/29/2021	06/29/2021	EW	Treasurer State of Ohio	\$662.23	O
51-2021	06/29/2021	06/29/2021	EW	School District Income Tax	\$559.70	O
52-2021	06/29/2021	06/29/2021	EW	Public Employees Retirement System	\$6,367.74	C
53-2021	06/29/2021	06/29/2021	CH	Ohio Public Employees Retirement Service	\$214.20	C
18505	06/02/2021	06/02/2021	PR	Emily Ernst	\$89.65	C
18506	06/02/2021	06/02/2021	PR	Courtney G Fox	\$556.53	C
18507	06/02/2021	06/02/2021	PR	Jason E Gillfillan	\$95.97	C
18508	06/02/2021	06/02/2021	PR	David E Greeno	\$834.05	C
18509	06/02/2021	06/02/2021	PR	Colton D Kidd	\$2,255.73	C
18510	06/02/2021	06/02/2021	PR	Ron E. Polen	\$471.99	C
18511	06/07/2021	06/07/2021	AW	Cardmember Service	\$1,233.54	C
18512	06/07/2021	06/07/2021	AW	Haught, Kevin	\$125.00	C
18513	06/07/2021	06/07/2021	AW	Alloway	\$25.00	C
18514	06/07/2021	06/07/2021	AW	Compass Minerals	\$2,781.10	C
18515	06/07/2021	06/07/2021	AW	Communications Center Inc	\$135.00	C
18516	06/07/2021	06/07/2021	AW	Arlington Natural Gas	\$514.27	C
18517	06/07/2021	06/07/2021	AW	American Electric Power Co	\$3,488.94	C
18518	06/07/2021	06/07/2021	AW	Ohio Water Development Authority	\$60,466.00	C
18519	06/07/2021	06/07/2021	AW	Latta, Allan G	\$21.00	C
18520	06/07/2021	06/07/2021	AW	Menards	\$147.35	C
18521	06/07/2021	06/07/2021	AW	S & K Rolloff Service LLC	\$6,200.00	C
18522	06/07/2021	06/07/2021	AW	Parkes Power & Equipment	\$303.62	C
18523	06/14/2021	06/14/2021	SW	Skipped Warrants 18523 to 18523 Series 2	\$0.00	V
18524	06/14/2021	06/14/2021	AW	Greg Glick	\$233.00	C
18525	06/14/2021	06/14/2021	AW	Strait, Kay	\$57.00	C
18526	06/14/2021	06/14/2021	AW	Latta, Allan G	\$144.48	C
18527	06/14/2021	06/14/2021	AW	American Electric Power Co	\$1,870.55	C
18528	06/14/2021	06/14/2021	AW	Rumpke	\$187.95	C
18529	06/14/2021	06/14/2021	AW	Kramer Enterprises Inc	\$87.03	C
18530	06/14/2021	06/14/2021	AW	Frontier	\$52.45	C
18531	06/14/2021	06/14/2021	AW	Parkes Power & Equipment	\$88.68	C
18532	06/14/2021	06/14/2021	AW	Adrienne Huffman	\$501.35	C
18533	06/14/2021	06/14/2021	AW	Menards	\$187.98	C
18534	06/14/2021	06/14/2021	AW	USA Bluebook	\$783.06	C
18535	06/14/2021	06/14/2021	AW	Jay Petroleum	\$528.65	C
18536	06/14/2021	06/14/2021	AW	LandTech Co	\$430.00	O
18537	06/14/2021	06/14/2021	AW	Patterson Companies	\$13,042.84	C
18538	06/14/2021	06/14/2021	AW	The Courier/Review Times	\$338.80	C
18539	06/14/2021	06/14/2021	AW	Feller, Scott	\$700.00	C
18540	06/14/2021	06/14/2021	AW	Brooke and Jeffery Tichenor	\$541.76	C
18541	06/16/2021	06/16/2021	AW	Kidds Septic Service Inc	\$2,828.17	C

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18542	06/16/2021	06/16/2021	AW	Glick Lawn Service LLC	\$100.00	C
18543	06/16/2021	06/16/2021	AW	Hancock-Wood Electric Co	\$284.64	C
18544	06/16/2021	06/16/2021	PR	Ayden Austin	\$496.42	C
18545	06/16/2021	06/16/2021	PR	Madilyn L Baldridge	\$434.02	C
18546	06/16/2021	06/16/2021	PR	Catherine A Barker	\$396.74	C
18547	06/16/2021	06/16/2021	PR	Paul Beidelschies	\$419.25	C
18548	06/16/2021	06/16/2021	PR	Bradley T Bell	\$255.73	C
18549	06/16/2021	06/16/2021	PR	Ivy L Billerman	\$263.24	O
18550	06/16/2021	06/16/2021	PR	Aleta Boecker	\$110.00	C
18551	06/16/2021	06/16/2021	PR	Ronald C Bower	\$281.85	C
18552	06/16/2021	06/16/2021	PR	Nicholas R Clevidence	\$187.38	O
18553	06/16/2021	06/16/2021	PR	Jaxson Collins	\$33.73	C
18554	06/16/2021	06/16/2021	PR	Christopher J Cortez	\$148.37	C
18555	06/16/2021	06/16/2021	PR	Thad W Dempster	\$228.75	O
18556	06/16/2021	06/16/2021	PR	Emily Ernst	\$678.91	C
18557	06/16/2021	06/16/2021	PR	Cayne C Essinger	\$376.48	C
18558	06/16/2021	06/16/2021	PR	Courtney G Fox	\$741.12	C
18559	06/16/2021	06/16/2021	PR	Jason E Gillfillan	\$95.97	O
18560	06/16/2021	06/16/2021	PR	Gregory L Glick	\$0.00	C
18561	06/16/2021	06/16/2021	PR	David E Greeno	\$704.49	C
18562	06/16/2021	06/16/2021	PR	Wesley D Hartman	\$128.94	O
18563	06/16/2021	06/16/2021	PR	Terry J Huffman	\$328.24	C
18564	06/16/2021	06/16/2021	PR	Terry L. Huffman	\$229.70	C
18565	06/16/2021	06/16/2021	PR	James D Insley	\$129.63	O
18566	06/16/2021	06/16/2021	PR	Colton D Kidd	\$2,334.95	C
18567	06/16/2021	06/16/2021	PR	Allan G Latta	\$1,208.80	C
18568	06/16/2021	06/16/2021	PR	Jason S Launder	\$444.92	C
18569	06/16/2021	06/16/2021	PR	Addisyn M Molina	\$181.53	C
18570	06/16/2021	06/16/2021	PR	Zachary Peterson	\$295.35	O
18571	06/16/2021	06/16/2021	PR	Ron E. Polen	\$471.99	C
18572	06/16/2021	06/16/2021	PR	Todd M Richard	\$365.87	C
18573	06/16/2021	06/16/2021	PR	Derek A Russell	\$174.76	O
18574	06/16/2021	06/16/2021	PR	Leah Simon	\$431.89	C
18575	06/16/2021	06/16/2021	PR	Frederick R Smith	\$250.28	O
18576	06/16/2021	06/16/2021	PR	Landon R Smith	\$638.32	O
18577	06/16/2021	06/16/2021	PR	Marcia Smith	\$284.50	C
18578	06/16/2021	06/16/2021	PR	Christian L. Tyson	\$124.98	C
18579	06/16/2021	06/16/2021	PR	Charles A Zehender	\$178.21	O
18580	06/29/2021	06/29/2021	PR	Ayden Austin	\$575.30	O
18581	06/29/2021	06/29/2021	PR	Madilyn L Baldridge	\$270.02	O
18582	06/29/2021	06/29/2021	PR	Ivy L Billerman	\$396.50	O
18583	06/29/2021	06/29/2021	PR	Jaxson Collins	\$171.10	O
18584	06/29/2021	06/29/2021	PR	Christopher J Cortez	\$196.23	O
18585	06/29/2021	06/29/2021	PR	Emily Ernst	\$481.45	O
18586	06/29/2021	06/29/2021	PR	Cayne C Essinger	\$350.51	O
18587	06/29/2021	06/29/2021	PR	Courtney G Fox	\$1,197.38	O

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18588	06/29/2021	06/29/2021	PR	Jason E Gillfillan	\$95.97	O
18589	06/29/2021	06/29/2021	PR	David E Greeno	\$717.65	O
18590	06/29/2021	06/29/2021	PR	Wesley D Hartman	\$159.09	O
18591	06/29/2021	06/29/2021	PR	Cameron M Haught	\$247.68	C
18592	06/29/2021	06/29/2021	PR	Colton D Kidd	\$2,361.33	O
18593	06/29/2021	06/29/2021	PR	Jason S Launder	\$239.12	O
18594	06/29/2021	06/29/2021	PR	Addisyn M Molina	\$315.42	O
18595	06/29/2021	06/29/2021	PR	Zachary Peterson	\$232.26	O
18596	06/29/2021	06/29/2021	PR	Ron E. Polen	\$471.99	O
18597	06/29/2021	06/29/2021	PR	Leah Simon	\$255.06	O
18598	06/29/2021	06/29/2021	PR	Landon R Smith	\$372.33	O
18599	06/29/2021	06/29/2021	PR	Christian L. Tyson	\$178.05	O
18600	06/29/2021	06/29/2021	AW	Parkes Power & Equipment	\$197.48	O
18601	06/29/2021	06/29/2021	AW	Menards	\$24.43	O
18602	06/29/2021	06/29/2021	AW	Verizon	\$300.06	O
18603	06/29/2021	06/29/2021	AW	Communications Center Inc	\$135.00	O
18604	06/29/2021	06/29/2021	AW	LandTech Co	\$860.00	O
18605	06/29/2021	06/29/2021	AW	Lima Security Inc.	\$43.95	O
18606	06/29/2021	06/29/2021	AW	City of Findlay	\$500.00	O
18607	06/29/2021	06/29/2021	AW	Huntington National Bank	\$41.00	O
18608	06/29/2021	06/29/2021	AW	Premier Bank	\$4,335.00	C
18609	06/29/2021	06/29/2021	AW	Zehender, Charles	\$41.85	O
18610	06/29/2021	06/29/2021	AW	Time Warner Cable	\$482.59	O
18611	06/29/2021	06/29/2021	AW	Mitchell & Son	\$100.00	O
18612	06/29/2021	06/29/2021	AW	Treasurer, State of Ohio	\$946.50	O
18613	06/29/2021	06/29/2021	AW	Miami Products and Chemical Company	\$860.75	O
18614	06/29/2021	06/29/2021	AW	Ballreich Bros Inc	\$84.00	O
18615	06/29/2021	06/29/2021	AW	Sally Howard	\$50.00	O
18616	06/29/2021	06/29/2021	AW	Bryan Courtney	\$50.00	O
18617	06/29/2021	06/29/2021	AW	Veronica Crawford	\$50.00	O
18618	06/29/2021	06/29/2021	AW	Bubby Green	\$50.00	O
18619	06/29/2021	06/29/2021	AW	Anita Lafferty	\$50.00	O
18620	06/29/2021	06/29/2021	AW	Liz Thornton	\$50.00	O
18621	06/29/2021	06/29/2021	AW	Holly Kingery	\$50.00	O
18622	06/29/2021	06/29/2021	AW	Barb Hartman	\$50.00	O
18623	06/29/2021	06/29/2021	AW	USA Lawn & Landscaping	\$2,640.00	O
18624	06/29/2021	06/29/2021	WH	City of Findlay	\$679.21	O
Total Payments:					\$165,116.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$165,116.68	

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

**Payment Listing**

June 2021

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.