

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56-2021	07/28/2021	07/28/2021	EW	EFTPS	\$3,623.76	C
57-2021	07/28/2021	07/28/2021	EW	Treasurer State of Ohio	\$476.15	C
58-2021	07/28/2021	07/28/2021	EW	School District Income Tax	\$461.69	C
59-2021	07/28/2021	07/28/2021	EW	Public Employees Retirement System	\$5,967.07	C
60-2021	07/28/2021	07/28/2021	CH	Ohio Public Employees Retirement Service	\$214.20	C
18625	07/14/2021	07/14/2021	PR	Ayden Austin	\$290.92	C
18626	07/14/2021	07/14/2021	PR	Madilyn L Baldridge	\$326.93	C
18627	07/14/2021	07/14/2021	PR	Catherine A Barker	\$247.01	C
18628	07/14/2021	07/14/2021	PR	Bradley T Bell	\$255.73	C
18629	07/14/2021	07/14/2021	PR	Ivy L Billerman	\$292.82	O
18630	07/14/2021	07/14/2021	PR	Ronald C Bower	\$281.85	C
18631	07/14/2021	07/14/2021	PR	Nicholas R Clevidence	\$228.75	V
18631	07/14/2021	07/14/2021	PR	Nicholas R Clevidence	-\$228.75	V
18632	07/14/2021	07/14/2021	PR	Jaxson Collins	\$172.84	C
18633	07/14/2021	07/14/2021	PR	Christopher J Cortez	\$181.53	C
18634	07/14/2021	07/14/2021	PR	Thad W Dempster	\$228.75	O
18635	07/14/2021	07/14/2021	PR	Emily Ernst	\$95.23	C
18636	07/14/2021	07/14/2021	PR	Cayne C Essinger	\$128.67	C
18637	07/14/2021	07/14/2021	PR	Courtney G Fox	\$1,618.76	C
18638	07/14/2021	07/14/2021	PR	Jason E Gillfillan	\$95.97	O
18639	07/14/2021	07/14/2021	PR	Gregory L Glick	\$0.00	C
18640	07/14/2021	07/14/2021	PR	David E Greeno	\$752.81	C
18641	07/14/2021	07/14/2021	PR	Wesley D Hartman	\$452.14	O
18642	07/14/2021	07/14/2021	PR	Cameron M Haught	\$93.23	O
18643	07/14/2021	07/14/2021	PR	Terry L. Huffman	\$229.70	C
18644	07/14/2021	07/14/2021	PR	James D Insley	\$129.63	C
18645	07/14/2021	07/14/2021	PR	Colton D Kidd	\$2,176.50	C
18646	07/14/2021	07/14/2021	PR	Allan G Latta	\$212.61	C
18647	07/14/2021	07/14/2021	PR	Jason S Launder	\$392.94	C
18648	07/14/2021	07/14/2021	PR	Addisyn M Molina	\$287.71	C
18649	07/14/2021	07/14/2021	PR	Zachary Peterson	\$362.26	C
18650	07/14/2021	07/14/2021	PR	Ron E. Polen	\$471.99	C
18651	07/14/2021	07/14/2021	PR	Leah Simon	\$251.52	C
18652	07/14/2021	07/14/2021	PR	Landon R Smith	\$720.55	C
18653	07/14/2021	07/14/2021	PR	Marcia Smith	\$284.50	C
18654	07/14/2021	07/14/2021	PR	John Sparks	\$237.61	C
18655	07/14/2021	07/14/2021	PR	Christian L. Tyson	\$137.86	C
18656	07/14/2021	07/14/2021	AW	Blanchard Design Associates Inc	\$500.00	C
18657	07/14/2021	07/14/2021	AW	Rasmussen, Donald J	\$803.25	O
18658	07/14/2021	07/14/2021	AW	Treasurer, State of Ohio	\$184.50	C
18659	07/14/2021	07/14/2021	AW	Compass Minerals	\$3,445.55	C
18660	07/14/2021	07/14/2021	AW	Kramer Enterprises Inc	\$87.03	C
18661	07/14/2021	07/14/2021	AW	Alloway	\$760.00	C
18662	07/14/2021	07/14/2021	AW	Arlington Natural Gas	\$113.67	C
18663	07/14/2021	07/14/2021	AW	Zehender, Charles	\$41.62	C
18664	07/14/2021	07/14/2021	AW	Frontier	\$52.58	C

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18665	07/14/2021	07/14/2021	AW	LandTech Co	\$860.00	C
18666	07/14/2021	07/14/2021	AW	Lima Radio Hospital Inc	\$724.50	C
18667	07/14/2021	07/14/2021	AW	Mitchell & Son	\$84.75	C
18668	07/14/2021	07/14/2021	AW	Strait, Kay	\$57.00	C
18669	07/14/2021	07/14/2021	AW	Ballreich Bros Inc	\$109.62	C
18670	07/14/2021	07/14/2021	AW	Arlington Brd of Public Affairs	\$185.25	C
18671	07/14/2021	07/14/2021	AW	Premier Bank	\$80.00	C
18672	07/14/2021	07/14/2021	AW	American Electric Power Co	\$5,674.88	C
18673	07/14/2021	07/14/2021	AW	Cardmember Service	\$801.02	C
18674	07/14/2021	07/14/2021	AW	Jay Petroleum	\$747.11	C
18675	07/14/2021	07/14/2021	AW	Rumpke	\$187.95	C
18676	07/14/2021	07/14/2021	AW	Brayden Courtney	\$42.50	C
18677	07/14/2021	07/14/2021	AW	Patterson Companies	\$4,953.00	C
18678	07/14/2021	07/14/2021	AW	Don Hull Tree Care	\$6,000.00	C
18679	07/14/2021	07/14/2021	AW	Logan Electric, LLC	\$5,355.82	C
18680	07/14/2021	07/14/2021	AW	Glick Lawn Service LLC	\$75.00	C
18681	07/28/2021	07/28/2021	PR	Ayden Austin	\$372.77	O
18682	07/28/2021	07/28/2021	PR	Madilyn L Baldrige	\$239.34	O
18683	07/28/2021	07/28/2021	PR	Ivy L Billerman	\$480.27	O
18684	07/28/2021	07/28/2021	PR	Jaxson Collins	\$384.09	O
18685	07/28/2021	07/28/2021	PR	Christopher J Cortez	\$256.39	C
18686	07/28/2021	07/28/2021	PR	Emily Ernst	\$541.37	O
18687	07/28/2021	07/28/2021	PR	Cayne C Essinger	\$51.47	O
18688	07/28/2021	07/28/2021	PR	Courtney G Fox	\$917.34	O
18689	07/28/2021	07/28/2021	PR	Jason E Gillfillan	\$95.97	O
18690	07/28/2021	07/28/2021	PR	David E Greeno	\$717.65	O
18691	07/28/2021	07/28/2021	PR	Wesley D Hartman	\$19.84	O
18692	07/28/2021	07/28/2021	PR	Cameron M Haught	\$47.61	O
18693	07/28/2021	07/28/2021	PR	Colton D Kidd	\$1,315.70	O
18694	07/28/2021	07/28/2021	PR	Jason S Launder	\$577.55	O
18695	07/28/2021	07/28/2021	PR	Addisyn M Molina	\$198.94	O
18696	07/28/2021	07/28/2021	PR	Zachary Peterson	\$214.51	O
18697	07/28/2021	07/28/2021	PR	Ron E. Polen	\$471.99	O
18698	07/28/2021	07/28/2021	PR	Leah Simon	\$201.98	O
18699	07/28/2021	07/28/2021	PR	Landon R Smith	\$796.93	O
18700	07/28/2021	07/28/2021	PR	Christian L. Tyson	\$252.90	O
18701	07/28/2021	07/28/2021	AW	Rasmussen, Donald J	\$803.25	O
18702	07/28/2021	07/28/2021	AW	Blanchard Design Associates Inc	\$500.00	O
18703	07/28/2021	07/28/2021	AW	Verizon	\$299.98	O
18704	07/28/2021	07/28/2021	AW	Time Warner Cable	\$481.14	O
18705	07/28/2021	07/28/2021	AW	Clean-Line	\$1,475.00	O
18706	07/28/2021	07/28/2021	AW	Lima Security Inc.	\$43.95	O
18707	07/28/2021	07/28/2021	AW	Arlington Volunteer Fire Dept	\$1,500.00	O
18708	07/28/2021	07/28/2021	AW	Mitchell & Son	\$230.50	O
18709	07/28/2021	07/28/2021	AW	Hancock-Wood Electric Co	\$258.64	C
18710	07/28/2021	07/28/2021	AW	Adrienne Huffman	\$85.68	O

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18711	07/28/2021	07/28/2021	AW	Strait, Kay	\$57.00	O
18712	07/28/2021	07/28/2021	AW	Ballreich Bros Inc	\$47.40	O
18713	07/28/2021	07/28/2021	AW	Huffman, Terry J	\$125.20	O
18714	07/28/2021	07/28/2021	AW	Zehender, Charles	\$159.62	C
18715	07/28/2021	07/28/2021	AW	Blaine Keiser	\$17.97	O
18716	07/28/2021	07/28/2021	AW	United Fire Apparatus Corp.	\$134.00	O
18717	07/28/2021	07/28/2021	AW	Communications Center Inc	\$135.00	O
18718	07/28/2021	07/28/2021	AW	Alloway	\$100.00	O
18719	07/28/2021	07/28/2021	AW	USA Lawn & Landscaping	\$180.00	O
18720	07/28/2021	07/28/2021	AW	Patterson Companies	\$4,953.00	O
18721	07/28/2021	07/28/2021	AW	Bower, Ronald	\$14.91	O
18722	07/28/2021	07/28/2021	AW	USA Bluebook	\$656.71	O
Total Payments:					\$74,493.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,493.60	

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.