

Payment Listing

August 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
65-2021	08/31/2021	08/31/2021	EW	EFTPS	\$4,332.86	O
66-2021	08/31/2021	08/31/2021	EW	Treasurer State of Ohio	\$587.70	O
67-2021	08/31/2021	08/31/2021	EW	School District Income Tax	\$517.02	O
68-2021	08/31/2021	08/31/2021	EW	Public Employees Retirement System	\$7,228.38	O
69-2021	08/31/2021	08/31/2021	CH	Ohio Public Employees Retirement Service	\$214.20	O
18723	08/04/2021	08/04/2021	AW	Fire-Safety Services Inc	\$365.42	C
18724	08/04/2021	08/04/2021	AW	Unique Paving Materials Corp	\$498.38	C
18725	08/04/2021	08/04/2021	AW	Chatelain Plastics, Inc	\$1,250.00	C
18726	08/04/2021	08/04/2021	AW	Adrienne Huffman	\$650.00	C
18727	08/04/2021	08/04/2021	AW	Ballreich Bros Inc	\$71.25	C
18728	08/04/2021	08/04/2021	AW	JABB Insulation, Inc.	\$4,800.00	O
18729	08/12/2021	08/12/2021	PR	Ayden Austin	\$383.90	C
18730	08/12/2021	08/12/2021	PR	Madilyn L Baldrige	\$342.81	C
18731	08/12/2021	08/12/2021	PR	Catherine A Barker	\$247.01	C
18732	08/12/2021	08/12/2021	PR	Bradley T Bell	\$255.73	C
18733	08/12/2021	08/12/2021	PR	Ivy L Billerman	\$490.00	C
18734	08/12/2021	08/12/2021	PR	Ronald C Bower	\$281.85	C
18735	08/12/2021	08/12/2021	PR	Jaxson Collins	\$59.51	O
18736	08/12/2021	08/12/2021	PR	Christopher J Cortez	\$197.19	C
18737	08/12/2021	08/12/2021	PR	Thad W Dempster	\$228.75	O
18738	08/12/2021	08/12/2021	PR	Emily Ernst	\$550.95	C
18739	08/12/2021	08/12/2021	PR	Cayne C Essinger	\$77.20	C
18740	08/12/2021	08/12/2021	PR	Courtney G Fox	\$875.97	C
18741	08/12/2021	08/12/2021	PR	Jason E Gillfillan	\$95.97	C
18742	08/12/2021	08/12/2021	PR	Gregory L Glick	\$0.00	C
18743	08/12/2021	08/12/2021	PR	David E Greeno	\$673.74	C
18744	08/12/2021	08/12/2021	PR	Wesley D Hartman	\$325.09	C
18745	08/12/2021	08/12/2021	PR	Cameron M Haught	\$33.73	O
18746	08/12/2021	08/12/2021	PR	Terry L. Huffman	\$229.70	C
18747	08/12/2021	08/12/2021	PR	James D Insley	\$129.63	C
18748	08/12/2021	08/12/2021	PR	Colton D Kidd	\$2,299.74	C
18749	08/12/2021	08/12/2021	PR	Allan G Latta	\$233.90	C
18750	08/12/2021	08/12/2021	PR	Jason S Launder	\$360.92	C
18751	08/12/2021	08/12/2021	PR	Addisyn M Molina	\$338.50	C
18752	08/12/2021	08/12/2021	PR	Zachary Peterson	\$87.71	O
18753	08/12/2021	08/12/2021	PR	Ron E. Polen	\$471.99	C
18754	08/12/2021	08/12/2021	PR	Leah Simon	\$205.53	C
18755	08/12/2021	08/12/2021	PR	Marcia Smith	\$284.50	C
18756	08/12/2021	08/12/2021	PR	John Sparks	\$258.90	C
18757	08/12/2021	08/12/2021	PR	Christian L. Tyson	\$301.64	C
18758	08/12/2021	08/12/2021	AW	The Courier/Review Times	\$14.00	C
18759	08/12/2021	08/12/2021	AW	Hancock County Engineer	\$845.64	C
18760	08/12/2021	08/12/2021	AW	Arlington Natural Gas	\$149.72	C
18761	08/12/2021	08/12/2021	AW	Cardmember Service	\$732.86	C
18762	08/12/2021	08/12/2021	AW	Kramer Enterprises Inc	\$87.03	C
18763	08/12/2021	08/12/2021	AW	Rumpke	\$187.95	C

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18764	08/12/2021	08/12/2021	AW	Compass Minerals	\$2,794.80	C
18765	08/12/2021	08/12/2021	AW	Frontier	\$52.58	C
18766	08/12/2021	08/12/2021	AW	Mitchell & Son	\$94.50	C
18767	08/12/2021	08/12/2021	AW	Ballreich Bros Inc	\$35.10	C
18768	08/12/2021	08/12/2021	AW	Strait, Kay	\$57.00	C
18769	08/12/2021	08/12/2021	AW	Stumps Fire Protection & Safety Equip	\$35.60	C
18770	08/12/2021	08/12/2021	AW	American Electric Power Co	\$6,498.57	C
18771	08/12/2021	08/12/2021	AW	Dave Davis	\$50.00	C
18772	08/12/2021	08/12/2021	AW	Parkes Power & Equipment	\$229.47	C
18773	08/12/2021	08/12/2021	AW	Greg Glick	\$94.33	C
18774	08/13/2021	08/13/2021	PR	Landon R Smith	\$2,231.41	O
18775	08/13/2021	08/13/2021	AW	Menards	\$54.59	C
18776	08/25/2021	08/25/2021	PR	Ayden Austin	\$339.36	C
18777	08/25/2021	08/25/2021	PR	Madilyn L Baldrige	\$353.38	O
18778	08/25/2021	08/25/2021	PR	Ivy L Billerman	\$560.79	O
18779	08/25/2021	08/25/2021	PR	Jaxson Collins	\$95.22	C
18780	08/25/2021	08/25/2021	PR	Christopher J Cortez	\$107.13	C
18781	08/25/2021	08/25/2021	PR	Emily Ernst	\$483.87	C
18782	08/25/2021	08/25/2021	PR	Courtney G Fox	\$567.29	C
18783	08/25/2021	08/25/2021	PR	Marty R Frater	\$711.37	C
18784	08/25/2021	08/25/2021	PR	Jason E Gillfillan	\$95.97	O
18785	08/25/2021	08/25/2021	PR	David E Greeno	\$651.78	C
18786	08/25/2021	08/25/2021	PR	Wesley D Hartman	\$109.11	O
18787	08/25/2021	08/25/2021	PR	Cameron M Haught	\$103.16	O
18788	08/25/2021	08/25/2021	PR	Colton D Kidd	\$2,120.59	O
18789	08/25/2021	08/25/2021	PR	Jason S Launder	\$405.24	C
18790	08/25/2021	08/25/2021	PR	Addisyn M Molina	\$101.18	C
18791	08/25/2021	08/25/2021	PR	Zachary Peterson	\$186.93	O
18792	08/25/2021	08/25/2021	PR	Ron E. Polen	\$471.99	O
18793	08/25/2021	08/25/2021	PR	Leah Simon	\$60.38	C
18794	08/25/2021	08/25/2021	PR	Landon R Smith	\$535.27	O
18795	08/25/2021	08/25/2021	PR	Christian L. Tyson	\$305.11	O
18796	08/25/2021	08/25/2021	AW	Jay Petroleum	\$919.94	C
18797	08/25/2021	08/25/2021	AW	Perrysburg Pipe & Supply	\$2,750.00	O
18798	08/25/2021	08/25/2021	AW	Hancock-Wood Electric Co	\$265.64	C
18799	08/25/2021	08/25/2021	AW	Suburban Propane	\$185.48	O
18800	08/25/2021	08/25/2021	AW	LandTech Co	\$860.00	O
18801	08/25/2021	08/25/2021	AW	Alloway	\$877.00	O
18802	08/25/2021	08/25/2021	AW	Parkes Power & Equipment	\$346.59	O
18803	08/25/2021	08/25/2021	AW	Miami Products and Chemical Company	\$887.50	O
18804	08/25/2021	08/25/2021	AW	Lima Security Inc.	\$168.95	O
18805	08/25/2021	08/25/2021	AW	Time Warner Cable	\$481.14	C
18806	08/25/2021	08/25/2021	AW	Verizon	\$333.47	O
18807	08/25/2021	08/25/2021	AW	Strait, Kay	\$57.00	C
18808	08/25/2021	08/25/2021	AW	Arlington Volunteer Fire Dept	\$1,290.00	O
18809	08/25/2021	08/25/2021	AW	USA Bluebook	\$1,230.21	O

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18810	08/25/2021	08/25/2021	AW	Kidds Septic Service Inc	\$1,510.00	C
18811	08/25/2021	08/25/2021	AW	City of Findlay	\$500.00	C
18812	08/25/2021	08/25/2021	AW	USA Lawn & Landscaping	\$780.00	O
18813	08/25/2021	08/25/2021	SW	Skipped Warrants 18813 to 18813 Series 2	\$0.00	V
18814	08/25/2021	08/25/2021	AW	Arlington Volunteer Fire Dept	\$880.00	O
18815	08/25/2021	08/25/2021	AW	Rebeccah Russell	\$200.00	O
18816	08/25/2021	08/25/2021	AW	Beth Wallwey	\$684.37	C
18817	08/27/2021	08/27/2021	AW	Parkes Power & Equipment	\$26.47	O
18818	08/27/2021	08/27/2021	AW	Neptune Equipment Company	\$420.00	C
18819	08/27/2021	08/27/2021	AW	Fields Auto Service	\$107.35	O
18820	08/31/2021	08/31/2021	PR	Madilyn L Baldridge	\$122.23	O
18821	08/31/2021	08/31/2021	PR	Ivy L Billerman	\$330.97	O
18822	08/31/2021	08/31/2021	PR	Jaxson Collins	\$81.33	O
18823	08/31/2021	08/31/2021	PR	Christopher J Cortez	\$162.39	O
18824	08/31/2021	08/31/2021	PR	Emily Ernst	\$717.09	O
18825	08/31/2021	08/31/2021	PR	Courtney G Fox	\$282.07	O
18826	08/31/2021	08/31/2021	PR	Jason S Launder	\$161.37	O
18827	08/31/2021	08/31/2021	PR	Addisyn M Molina	\$103.16	O
18828	08/31/2021	08/31/2021	PR	Zachary Peterson	\$297.34	O
18829	08/31/2021	08/31/2021	PR	Leah Simon	\$90.56	O
18830	08/31/2021	08/31/2021	PR	Christian L. Tyson	\$214.61	O
18831	08/31/2021	08/31/2021	AW	Ivy Billerman	\$225.00	O
18832	08/31/2021	08/31/2021	AW	Courtney Fox	\$125.00	O
18833	08/31/2021	08/31/2021	AW	Zach Peterson	\$225.00	O
18834	08/31/2021	08/31/2021	AW	Chris Cortez	\$200.00	O
18835	08/31/2021	08/31/2021	AW	Leah Simon	\$200.00	O
18836	08/31/2021	08/31/2021	AW	Christian Tyson	\$225.00	O
18837	08/31/2021	08/31/2021	AW	Cameron Haught	\$200.00	O
18838	08/31/2021	08/31/2021	AW	Jaxson Collins	\$200.00	O
18839	08/31/2021	08/31/2021	AW	Addison Molina	\$200.00	O
18840	08/31/2021	08/31/2021	AW	Wesley Hartman	\$2,000.00	V
18840	08/31/2021	08/31/2021	AW	Wesley Hartman	-\$2,000.00	V
18841	08/31/2021	08/31/2021	AW	Wesley Hartman	\$200.00	O
Total Payments:					\$73,771.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$73,771.77	

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.