

Payment Listing

September 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
73-2021	09/27/2021	09/27/2021	EW	Public Employees Retirement System	\$2,780.07	C
74-2021	09/27/2021	09/27/2021	EW	EFTPS	\$3,215.55	C
75-2021	09/27/2021	09/27/2021	EW	Treasurer State of Ohio	\$380.55	C
76-2021	09/27/2021	09/27/2021	EW	School District Income Tax	\$339.13	C
77-2021	09/27/2021	09/27/2021	CH	Ohio Public Employees Retirement Service	\$214.20	C
18842	09/07/2021	09/07/2021	AW	Rasmussen, Donald J	\$803.25	C
18843	09/07/2021	09/07/2021	AW	Blanchard Design Associates Inc	\$4,920.00	O
18844	09/09/2021	09/09/2021	PR	Catherine A Barker	\$285.53	C
18845	09/09/2021	09/09/2021	PR	Bradley T Bell	\$255.73	C
18846	09/09/2021	09/09/2021	PR	Ronald C Bower	\$281.85	C
18847	09/09/2021	09/09/2021	PR	Thad W Dempster	\$228.75	C
18848	09/09/2021	09/09/2021	PR	Marty R Frater	\$1,382.79	C
18849	09/09/2021	09/09/2021	PR	Jason E Gillfillan	\$95.97	O
18850	09/09/2021	09/09/2021	PR	Gregory L Glick	\$0.00	C
18851	09/09/2021	09/09/2021	PR	David E Greeno	\$726.45	C
18852	09/09/2021	09/09/2021	PR	Terry L. Huffman	\$229.70	C
18853	09/09/2021	09/09/2021	PR	James D Insley	\$129.63	C
18854	09/09/2021	09/09/2021	PR	Colton D Kidd	\$2,386.01	C
18855	09/09/2021	09/09/2021	PR	Allan G Latta	\$233.90	C
18856	09/09/2021	09/09/2021	PR	Ron E. Polen	\$471.99	C
18857	09/09/2021	09/09/2021	PR	Derek A Russell	\$174.76	C
18858	09/09/2021	09/09/2021	PR	Frederick R Smith	\$563.82	O
18859	09/09/2021	09/09/2021	PR	Landon R Smith	\$306.51	C
18860	09/09/2021	09/09/2021	PR	Marcia Smith	\$284.50	C
18861	09/09/2021	09/09/2021	PR	John Sparks	\$258.90	C
18862	09/09/2021	09/09/2021	PR	Charles A Zehender	\$178.21	C
18863	09/09/2021	09/09/2021	AW	Snappys Outdoor Equipment Sales & Service	\$1,090.68	C
18864	09/09/2021	09/09/2021	AW	McNaughton-McKay Electric of Ohio	\$24.95	C
18865	09/09/2021	09/09/2021	AW	Van Wert Fire Equipment Co.	\$97.09	C
18866	09/09/2021	09/09/2021	AW	Arlington Brd of Public Affairs	\$196.00	C
18867	09/09/2021	09/09/2021	AW	Atlantic Emergency Solutions	\$134.25	C
18868	09/09/2021	09/09/2021	AW	Cardmember Service	\$1,268.46	C
18869	09/09/2021	09/09/2021	AW	LandTech Co	\$860.00	C
18870	09/09/2021	09/09/2021	AW	Kramer Enterprises Inc	\$95.60	C
18871	09/09/2021	09/09/2021	AW	Lima Armature	\$1,062.25	C
18872	09/09/2021	09/09/2021	AW	Arlington Natural Gas	\$122.36	C
18873	09/09/2021	09/09/2021	AW	Perrysburg Pipe & Supply	\$686.38	C
18874	09/09/2021	09/09/2021	AW	Frontier	\$52.58	C
18875	09/09/2021	09/09/2021	AW	Alloway	\$1,065.00	C
18876	09/09/2021	09/09/2021	AW	American Electric Power Co	\$6,211.34	C
18877	09/09/2021	09/09/2021	AW	GH Bierly, Inc	\$9,126.00	C
18878	09/09/2021	09/09/2021	PR	Terry J Huffman	\$1,189.86	C
18879	09/22/2021	09/22/2021	PR	Marty R Frater	\$1,556.88	C
18880	09/22/2021	09/22/2021	PR	Jason E Gillfillan	\$95.97	O
18881	09/22/2021	09/22/2021	PR	David E Greeno	\$691.32	C
18882	09/22/2021	09/22/2021	PR	Ron E. Polen	\$471.99	C

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18883	09/22/2021	09/22/2021	PR	Brett Price	\$1,245.54	C
18884	09/22/2021	09/22/2021	PR	Landon R Smith	\$226.67	C
18885	09/22/2021	09/22/2021	AW	Huffman, Terry J	\$21.29	O
18886	09/22/2021	09/22/2021	AW	Arlington Lions Club	\$35.00	O
18887	09/22/2021	09/22/2021	AW	Jay Petroleum	\$1,032.10	C
18888	09/22/2021	09/22/2021	AW	USA Bluebook	\$366.44	C
18889	09/22/2021	09/22/2021	AW	Ohio Cat	\$2,109.23	C
18890	09/22/2021	09/22/2021	AW	Country Auto Clinic	\$6,487.45	O
18891	09/22/2021	09/22/2021	AW	Parkes Power & Equipment	\$60.46	C
18892	09/22/2021	09/22/2021	AW	HCF, Inc.	\$14.21	O
18893	09/22/2021	09/22/2021	AW	Zehender, Charles	\$24.99	O
18894	09/22/2021	09/22/2021	AW	Aqua-Line	\$503.60	C
18895	09/22/2021	09/22/2021	AW	Rumpke	\$187.95	C
18896	09/22/2021	09/22/2021	AW	Compass Minerals	\$3,423.63	C
18897	09/22/2021	09/22/2021	AW	Hancock-Wood Electric Co	\$248.64	C
18898	09/22/2021	09/22/2021	AW	McNaughton-McKay Electric of Ohio	\$154.12	C
18899	09/22/2021	09/22/2021	AW	Communications Center Inc	\$272.02	C
18900	09/22/2021	09/22/2021	AW	Lima Security Inc.	\$43.95	C
18901	09/22/2021	09/22/2021	AW	Treasurer, State of Ohio	\$762.00	C
18902	09/22/2021	09/22/2021	AW	Patterson Companies	\$375.00	C
18903	09/22/2021	09/22/2021	AW	Centennial Screen Printing	\$24.00	C
18904	09/22/2021	09/22/2021	AW	Alloway	\$50.00	O
18905	09/22/2021	09/22/2021	AW	PEP Service Center	\$33,752.00	O
18906	09/22/2021	09/22/2021	AW	Debbie Brown	\$50.00	O
18907	09/22/2021	09/22/2021	AW	Kidds Septic Service Inc	\$3,462.50	C
18908	09/22/2021	09/22/2021	AW	The Courier/Review Times	\$900.00	C
18909	09/30/2021	09/27/2021	AW	Blanchard Design Associates Inc	\$500.00	O
18910	09/30/2021	09/27/2021	AW	Rasmussen, Donald J	\$803.25	O
18911	09/30/2021	09/27/2021	AW	Verizon	\$270.58	O
18912	09/30/2021	09/27/2021	AW	Time Warner Cable	\$481.14	O
18913	09/27/2021	09/27/2021	AW	Bowser Morner	\$447.00	O
18914	09/27/2021	09/27/2021	AW	Premier Bank	\$80.00	O
18915	09/27/2021	09/27/2021	AW	Ohio Software Services	\$970.03	O
18916	09/27/2021	09/27/2021	AW	Neptune Equipment Company	\$840.00	O
18917	09/27/2021	09/27/2021	AW	Neptune Equipment Company	\$21.16	O
18918	09/27/2021	09/27/2021	SW	Skipped Warrants 18918 to 18918 Series 2	\$0.00	V
18919	09/27/2021	09/27/2021	WH	City of Findlay	\$756.60	O
Total Payments:					\$108,229.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$108,229.26	

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

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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.