

Payment Listing

October 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
81-2021	10/21/2021	10/21/2021	EW	EFTPS	\$3,107.97	C
82-2021	10/21/2021	10/21/2021	EW	Treasurer State of Ohio	\$422.32	C
83-2021	10/21/2021	10/21/2021	EW	School District Income Tax	\$315.84	C
18920	10/06/2021	10/06/2021	PR	Catherine A Barker	\$259.88	C
18921	10/06/2021	10/06/2021	PR	Bradley T Bell	\$255.75	C
18922	10/06/2021	10/06/2021	PR	Ronald C Bower	\$281.94	C
18923	10/06/2021	10/06/2021	PR	Joshua B Childs	\$1,094.87	C
18924	10/06/2021	10/06/2021	PR	Thad W Dempster	\$228.80	O
18925	10/06/2021	10/06/2021	PR	Marty R Frater	\$1,705.27	C
18926	10/06/2021	10/06/2021	PR	Jason E Gillfillan	\$95.97	C
18927	10/06/2021	10/06/2021	PR	Gregory L Glick	\$0.00	C
18928	10/06/2021	10/06/2021	PR	David E Greeno	\$762.12	C
18929	10/06/2021	10/06/2021	PR	Terry L. Huffman	\$229.74	C
18930	10/06/2021	10/06/2021	PR	James D Insley	\$129.64	C
18931	10/06/2021	10/06/2021	PR	Allan G Latta	\$233.94	C
18932	10/06/2021	10/06/2021	PR	Ron E. Polen	\$426.38	C
18933	10/06/2021	10/06/2021	PR	Brett Price	\$1,427.38	C
18934	10/06/2021	10/06/2021	PR	Landon R Smith	\$160.88	C
18935	10/06/2021	10/06/2021	PR	Marcia Smith	\$284.55	C
18936	10/06/2021	10/06/2021	PR	John Sparks	\$258.94	C
18937	10/06/2021	10/06/2021	AW	Lima Armature	\$2,765.05	C
18938	10/06/2021	10/06/2021	AW	Menards	\$55.94	C
18939	10/06/2021	10/06/2021	AW	LandTech Co	\$1,290.00	C
18940	10/06/2021	10/06/2021	AW	Kramer Enterprises Inc	\$191.20	C
18941	10/06/2021	10/06/2021	AW	ABL Electric and Innovations	\$199.00	C
18942	10/06/2021	10/06/2021	AW	Arlington Natural Gas	\$93.56	C
18943	10/06/2021	10/06/2021	AW	U S Postmaster	\$630.00	C
18944	10/06/2021	10/06/2021	AW	Fire-Safety Services Inc	\$77.57	C
18945	10/06/2021	10/06/2021	AW	Automotive Electronic Service	\$659.60	C
18946	10/06/2021	10/06/2021	AW	Alloway	\$817.00	C
18947	10/06/2021	10/06/2021	AW	American Electric Power Co	\$6,155.74	C
18948	10/06/2021	10/06/2021	AW	Cardmember Service	\$728.62	C
18949	10/06/2021	10/06/2021	AW	Landon Smith	\$14.00	C
18950	10/06/2021	10/06/2021	AW	Seth Rosselit	\$685.33	C
18951	10/06/2021	10/06/2021	AW	Good Hope Lutheran Church	\$1,325.58	C
18952	10/06/2021	10/06/2021	AW	West Side Machine and Fab, LLC	\$3,928.00	C
18953	10/06/2021	10/06/2021	AW	Neptune Equipment Company	\$1,500.00	C
18954	10/06/2021	10/06/2021	AW	Snappys Outdoor Equipment Sales & Service	\$1,057.82	C
18955	10/06/2021	10/06/2021	AW	Haught, Kevin	\$1,650.00	C
18956	10/06/2021	10/06/2021	AW	Glick Lawn Service LLC	\$75.00	C
18957	10/21/2021	10/21/2021	PR	Joshua B Childs	\$1,118.40	C
18958	10/21/2021	10/21/2021	PR	Marty R Frater	\$1,614.97	C
18959	10/21/2021	10/21/2021	PR	Jason E Gillfillan	\$95.97	O
18960	10/21/2021	10/21/2021	PR	David E Greeno	\$768.72	C
18961	10/21/2021	10/21/2021	PR	Brett Price	\$1,427.38	V
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18962	10/21/2021	10/21/2021	PR	Landon R Smith	\$189.18	C
18963	10/21/2021	10/21/2021	AW	MacDonald Supply	\$383.02	C
18964	10/21/2021	10/21/2021	AW	Jay Petroleum	\$720.93	C
18965	10/21/2021	10/21/2021	AW	Lima Radio Hospital Inc	\$55.25	O
18966	10/21/2021	10/21/2021	AW	Smith, Fred	\$28.80	O
18967	10/21/2021	10/21/2021	AW	USA Bluebook	\$325.46	C
18968	10/21/2021	10/21/2021	AW	Bonded Chemicals	\$1,997.50	C
18969	10/21/2021	10/21/2021	AW	Sean Crossmon	\$80.00	C
18970	10/21/2021	10/21/2021	AW	Smith, Marcia	\$4.33	C
18971	10/21/2021	10/21/2021	AW	Huffman, Terry J	\$1,061.78	C
18972	10/21/2021	10/21/2021	AW	Hancock County EMA	\$425.00	C
18973	10/21/2021	10/21/2021	AW	Frontier	\$52.09	O
18974	10/21/2021	10/21/2021	AW	Rumpke	\$187.95	C
18975	10/21/2021	10/21/2021	AW	Schutz Service, LLC	\$2,348.75	C
18976	10/21/2021	10/21/2021	AW	Parkes Power & Equipment	\$120.46	C
18977	10/21/2021	10/21/2021	AW	Hancock-Wood Electric Co	\$249.64	C
18978	10/21/2021	10/21/2021	AW	Critter Gitter	\$160.00	C
18979	10/21/2021	10/21/2021	AW	Rasmussen, Donald J	\$803.25	O
18980	10/21/2021	10/21/2021	AW	Blanchard Design Associates Inc	\$500.00	O
18981	10/21/2021	10/21/2021	AW	Ohio Public Risks Ins Agency Inc	\$2,554.00	C
18982	10/21/2021	10/21/2021	AW	Seth Rosselit	\$587.41	C
18983	10/21/2021	10/21/2021	AW	Kramer Excavating, LLC	\$1,585.50	C
18984	10/21/2021	10/21/2021	AW	USA Lawn & Landscaping	\$1,580.00	O
18985	10/21/2021	10/21/2021	AW	Communications Center Inc	\$135.00	C
18986	10/21/2021	10/21/2021	AW	Lima Security Inc.	\$43.95	C
18987	10/21/2021	10/21/2021	AW	Centennial Screen Printing	\$75.00	O
18988	10/21/2021	10/21/2021	PR	Brett Price	\$1,648.13	C
18989	10/27/2021	10/27/2021	AW	Verizon	\$285.30	O
18990	10/27/2021	10/27/2021	AW	Compass Minerals	\$3,461.99	O
18991	10/27/2021	10/27/2021	AW	Time Warner Cable	\$478.83	O
18992	10/27/2021	10/27/2021	AW	Baldwin & Sours	\$188.00	O
18993	10/27/2021	10/27/2021	AW	Ohio Cat	\$1,160.00	O
18994	10/27/2021	10/27/2021	AW	Marty Frater	\$85.34	C
Total Payments:					\$62,741.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$62,741.09	

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.