

Payment Listing

November 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85-2021	11/12/2021	11/12/2021	EW	Public Employees Retirement System	\$5,634.33	C
86-2021	11/12/2021	11/12/2021	CH	Ohio Public Employees Retirement Service	\$214.20	C
90-2021	11/30/2021	11/29/2021	EW	EFTPS	\$3,802.93	C
91-2021	11/30/2021	11/29/2021	EW	Treasurer State of Ohio	\$549.74	O
92-2021	11/30/2021	11/29/2021	EW	School District Income Tax	\$356.22	O
93-2021	11/30/2021	11/29/2021	EW	Public Employees Retirement System	\$3,482.09	C
94-2021	11/30/2021	11/29/2021	CH	Ohio Public Employees Retirement Service	\$214.20	C
18426	04/20/2021	04/20/2021	AW	Richard Legg	\$75.00 *	V
18426	11/12/2021	11/12/2021	AW	Richard Legg	-\$75.00	V
18995	11/04/2021	11/04/2021	SW	Skipped Warrants 18995 to 18995 Series 2	\$0.00	V
18996	11/04/2021	11/04/2021	PR	Catherine A Barker	\$259.88	C
18997	11/04/2021	11/04/2021	PR	Bradley T Bell	\$255.75	C
18998	11/04/2021	11/04/2021	PR	Ronald C Bower	\$281.94	C
18999	11/04/2021	11/04/2021	PR	Joshua B Childs	\$1,087.03	C
19000	11/04/2021	11/04/2021	PR	Thad W Dempster	\$228.80	O
19001	11/04/2021	11/04/2021	PR	Marty R Frater	\$1,925.95	C
19002	11/04/2021	11/04/2021	PR	Jason E Gillfillan	\$95.97	C
19003	11/04/2021	11/04/2021	PR	Gregory L Glick	\$0.00	C
19004	11/04/2021	11/04/2021	PR	David E Greeno	\$568.24	C
19005	11/04/2021	11/04/2021	PR	Terry L. Huffman	\$229.74	C
19006	11/04/2021	11/04/2021	PR	James D Insley	\$129.64	C
19007	11/04/2021	11/04/2021	PR	Allan G Latta	\$233.94	C
19008	11/04/2021	11/04/2021	PR	Brett Price	\$1,521.45	C
19009	11/04/2021	11/04/2021	PR	Landon R Smith	\$113.68	O
19010	11/04/2021	11/04/2021	PR	Marcia Smith	\$284.55	C
19011	11/04/2021	11/04/2021	PR	John Sparks	\$258.94	C
19012	11/04/2021	11/04/2021	AW	Seth Rosselit	\$587.41	C
19013	11/04/2021	11/04/2021	AW	Nagy Equipment Sales	\$865.77	C
19014	11/04/2021	11/04/2021	AW	Treasurer, State of Ohio	\$120.00	C
19015	11/04/2021	11/04/2021	AW	Perrysburg Pipe & Supply	\$3,207.30	C
19016	11/04/2021	11/04/2021	AW	U S Postmaster	\$265.00	C
19017	11/04/2021	11/04/2021	AW	Bower, Ronald	\$320.23	C
19018	11/04/2021	11/04/2021	AW	Ohio Automotive Supply	\$39.99	C
19019	11/04/2021	11/04/2021	AW	Arlington Brd of Public Affairs	\$183.00	C
19020	11/04/2021	11/04/2021	AW	Arlington Natural Gas	\$142.01	C
19021	11/04/2021	11/04/2021	AW	Alloway	\$735.00	C
19022	11/04/2021	11/04/2021	AW	Lima Security Inc.	\$65.00	C
19023	11/04/2021	11/04/2021	AW	Cardmember Service	\$1,635.91	C
19024	11/04/2021	11/04/2021	AW	American Electric Power Co	\$3,983.85	C
19025	11/04/2021	11/04/2021	AW	Cameron Haught	\$93.23	O
19026	11/18/2021	11/18/2021	PR	Joshua B Childs	\$1,087.03	C
19027	11/18/2021	11/18/2021	PR	Marty R Frater	\$1,685.19	C
19028	11/18/2021	11/18/2021	PR	Jason E Gillfillan	\$95.97	O
19029	11/18/2021	11/18/2021	PR	David E Greeno	\$537.25	C
19030	11/18/2021	11/18/2021	PR	Brett Price	\$1,490.72	C
19034	11/18/2021	11/18/2021	SW	Skipped Warrants 19031 to 19034 Series 2	\$0.00	V

Payment Listing

November 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19035	11/18/2021	11/18/2021	AW	Blanchard Design Associates Inc	\$500.00	O
19036	11/18/2021	11/18/2021	AW	Rasmussen, Donald J	\$803.25	O
19037	11/18/2021	11/18/2021	AW	Seth Rosselit	\$587.41	C
19038	11/18/2021	11/18/2021	AW	Hancock-Wood Electric Co	\$250.64	C
19039	11/18/2021	11/18/2021	AW	ML Tech Services LLC	\$150.00	C
19040	11/18/2021	11/18/2021	AW	Jay Petroleum	\$1,305.00	V
19040	11/18/2021	11/18/2021	AW	Jay Petroleum	-\$1,305.00	V
19041	11/18/2021	11/18/2021	AW	Alloway	\$50.00	C
19042	11/18/2021	11/18/2021	AW	Rumpke	\$67.20	C
19043	11/18/2021	11/18/2021	AW	American Electric Power Co	\$2,249.32	C
19044	11/18/2021	11/18/2021	AW	Ohio Municipal League	\$460.00	O
19045	11/18/2021	11/18/2021	AW	Frontier	\$52.09	C
19046	11/18/2021	11/18/2021	AW	Kramer Enterprises Inc	\$95.60	C
19047	11/18/2021	11/18/2021	AW	E J Prescott	\$614.16	C
19048	11/18/2021	11/18/2021	AW	Zehender, Charles	\$64.96	O
19049	11/18/2021	11/18/2021	AW	Superior Uniform Sales Inc	\$1,472.47	C
19050	11/18/2021	11/18/2021	AW	United Fire Apparatus Corp.	\$340.00	O
19051	11/18/2021	11/18/2021	AW	Premier Bank	\$80.00	C
19052	11/18/2021	11/18/2021	AW	USA Bluebook	\$264.95	C
19053	11/18/2021	11/18/2021	AW	Apollo Career Center	\$650.00	C
19054	11/18/2021	11/18/2021	AW	Autumn Berry	\$50.00	C
19055	11/18/2021	11/18/2021	AW	Jay Petroleum	\$1,028.17	C
19056	11/18/2021	11/18/2021	SW	Skipped Warrants 19056 to 19056 Series 2	\$0.00	V
19057	11/18/2021	11/18/2021	AW	Kramer Excavating, LLC	\$1,305.00	C
19058	11/18/2021	11/18/2021	AW	Lima Radio Hospital Inc	\$55.25	C
19059	11/18/2021	11/18/2021	AW	United Fire Apparatus Corp.	\$685.00	O
19060	11/18/2021	11/18/2021	AW	Logan Electric, LLC	\$2,893.99	C
19061	11/25/2021	11/25/2021	PR	Landon R Smith	\$94.81	O
19062	11/25/2021	11/25/2021	AW	Schutz Service, LLC	\$559.48	O
19063	11/25/2021	11/25/2021	AW	Time Warner Cable	\$477.50	O
19064	11/25/2021	11/25/2021	AW	Compass Minerals	\$3,509.94	O
19065	11/25/2021	11/25/2021	AW	Stumps Fire Protection & Safety Equip	\$67.40	C
19066	11/25/2021	11/25/2021	AW	Lima Security Inc.	\$43.95	O
19067	11/25/2021	11/25/2021	AW	Communications Center Inc	\$135.00	O
19068	11/25/2021	11/25/2021	AW	Sean Crossmon	\$253.43	O
19069	11/30/2021	11/29/2021	PR	Joshua B Childs	\$1,055.66	O
19070	11/30/2021	11/29/2021	PR	Marty R Frater	\$1,584.89	O
19071	11/30/2021	11/29/2021	PR	Jason E Gillfillan	\$48.29	O
19072	11/30/2021	11/29/2021	PR	David E Greeno	\$343.68	O
19073	11/30/2021	11/29/2021	PR	Brett Price	\$1,460.01	O
Total Payments:					\$63,197.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$63,197.57	

Payment Listing

November 2021

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.