

Payment Listing

December 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
98-2021	12/08/2021	12/13/2021	CH	Verizon	\$518.27	C
99-2021	12/23/2021	12/20/2021	CH	Verizon	\$348.19	C
100-2021	12/17/2021	12/20/2021	CH	Ohio Public Works Commission	\$4,514.00	C
102-2021	12/27/2021	12/27/2021	EW	EFTPS	\$3,670.49	C
103-2021	12/27/2021	12/27/2021	EW	Treasurer State of Ohio	\$423.81	C
104-2021	12/27/2021	12/27/2021	EW	School District Income Tax	\$317.44	C
105-2021	12/27/2021	12/27/2021	EW	Public Employees Retirement System	\$3,701.72	C
106-2021	12/27/2021	12/27/2021	CH	Ohio Public Employees Retirement Service	\$214.20	C
18721	07/28/2021	07/28/2021	AW	Bower, Ronald	\$14.91 *	V
18721	12/31/2021	01/01/2022	AW	Bower, Ronald	-\$14.91	V
19025	11/04/2021	11/04/2021	AW	Cameron Haught	\$93.23 *	V
19025	12/31/2021	01/01/2022	AW	Cameron Haught	-\$93.23	V
19074	12/01/2021	12/01/2021	PR	Seth A Rosselit	\$453.39	C
19075	12/14/2021	12/13/2021	PR	Catherine A Barker	\$259.88	C
19076	12/14/2021	12/13/2021	PR	Paul Beidelschies	\$419.32	C
19077	12/14/2021	12/13/2021	PR	Bradley T Bell	\$255.75	C
19078	12/14/2021	12/13/2021	PR	Ronald C Bower	\$523.80	C
19079	12/14/2021	12/13/2021	PR	Joshua B Childs	\$1,250.98	C
19080	12/14/2021	12/13/2021	PR	Thad W Dempster	\$228.80	C
19081	12/14/2021	12/13/2021	PR	Marty R Frater	\$1,460.70	C
19082	12/14/2021	12/13/2021	PR	Jason E Gillfillan	\$95.97	O
19083	12/14/2021	12/13/2021	PR	Gregory L Glick	\$250.00	C
19084	12/14/2021	12/13/2021	PR	Terry J Huffman	\$1,301.85	C
19085	12/14/2021	12/13/2021	PR	Terry L. Huffman	\$229.74	C
19086	12/14/2021	12/13/2021	PR	James D Insley	\$129.64	C
19087	12/14/2021	12/13/2021	PR	Allan G Latta	\$233.94	C
19088	12/14/2021	12/13/2021	PR	Brett Price	\$1,601.25	C
19089	12/14/2021	12/13/2021	PR	David S Reamsnyder	\$389.54	C
19090	12/14/2021	12/13/2021	PR	Todd M Richard	\$365.88	C
19091	12/14/2021	12/13/2021	PR	Seth A Rosselit	\$453.39	C
19092	12/14/2021	12/13/2021	PR	Derek A Russell	\$174.79	C
19093	12/14/2021	12/13/2021	PR	Frederick R Smith	\$563.89	C
19094	12/14/2021	12/13/2021	PR	Marcia Smith	\$284.55	C
19095	12/14/2021	12/13/2021	PR	John Sparks	\$258.94	C
19096	12/14/2021	12/13/2021	PR	Charles A Zehender	\$178.21	O
19097	12/14/2021	12/13/2021	PR	David E Greeno	\$356.88	C
19098	12/14/2021	12/13/2021	AW	Ohio Bureau of Workers Compensation	\$3,022.00	C
19099	12/14/2021	12/13/2021	AW	Smith, Marcia	\$7.38	C
19100	12/14/2021	12/13/2021	AW	Kramer Excavating, LLC	\$3,820.00	C
19101	12/14/2021	12/13/2021	AW	Centennial Screen Printing	\$16.00	C
19102	12/14/2021	12/13/2021	AW	Huffman, Terry J	\$218.06	C
19103	12/14/2021	12/13/2021	AW	American Electric Power Co	\$6,826.46	C
19104	12/14/2021	12/13/2021	AW	Frontier	\$52.09	C
19105	12/14/2021	12/13/2021	AW	Kidds Septic Service Inc	\$260.00	C
19106	12/14/2021	12/13/2021	AW	Kramer Enterprises Inc	\$95.60	C
19107	12/14/2021	12/13/2021	AW	Lowes Companies Inc	\$459.13	C

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19108	12/14/2021	12/13/2021	AW	USA Bluebook	\$700.91	C
19109	12/14/2021	12/13/2021	AW	Arlington Natural Gas	\$662.02	C
19110	12/14/2021	12/13/2021	AW	Alloway	\$789.00	C
19111	12/14/2021	12/13/2021	AW	Bluffton Aeration Service	\$825.00	C
19112	12/14/2021	12/13/2021	AW	Findlay Municipal Court	\$180.00	C
19113	12/14/2021	12/13/2021	AW	Cardmember Service	\$737.55	C
19114	12/14/2021	12/13/2021	AW	Treasurer, State of Ohio	\$1,675.20	C
19115	12/14/2021	12/13/2021	AW	Hancock County EMA	\$654.75	C
19116	12/14/2021	12/13/2021	AW	Patty K. Holisted and Dorothy J. Brown	\$1,000.00	C
19117	12/14/2021	12/13/2021	AW	Garlock Brothers Construction Inc	\$5,283.00	C
19118	12/14/2021	12/13/2021	AW	E J Prescott	\$7,274.99	C
19119	12/14/2021	12/13/2021	AW	Bluffton Paving Inc	\$158,415.00	C
19120	12/14/2021	12/13/2021	AW	Treasurer, State of Ohio	\$450.00	C
19121	12/14/2021	12/14/2021	AW	Premier Bank	\$80.00	C
19122	12/14/2021	12/14/2021	AW	U S Postmaster	\$62.00	C
19123	12/14/2021	12/14/2021	AW	Jay Petroleum	\$1,065.05	C
19124	12/23/2021	12/23/2021	AW	Treasurer, State of Ohio	\$762.00	C
19125	12/23/2021	12/23/2021	AW	Bonded Chemicals	\$603.00	C
19126	12/23/2021	12/23/2021	AW	E J Prescott	\$120.00	C
19127	12/23/2021	12/23/2021	AW	Rumpke	\$308.70	C
19128	12/23/2021	12/23/2021	AW	Ohio Water Development Authority	\$60,311.05	O
19129	12/23/2021	12/23/2021	AW	Huffman, Terry J	\$2,126.66	C
19130	12/23/2021	12/23/2021	AW	Marty Frater	\$149.39	C
19131	12/23/2021	12/23/2021	AW	Casey's Sales & Service, Inc.	\$85.00	O
19132	12/23/2021	12/23/2021	AW	Lima Security Inc.	\$43.95	O
19133	12/23/2021	12/23/2021	AW	Hancock-Wood Electric Co	\$203.64	C
19134	12/23/2021	12/23/2021	AW	New Equipment Leasing Inc	\$250.00	C
19135	12/23/2021	12/23/2021	AW	Alloway	\$692.00	C
19136	12/23/2021	12/23/2021	AW	Vermeer Sales & Service Inc	\$289.32	O
19137	12/23/2021	12/23/2021	AW	Beagle, Charles	\$1,910.00	C
19138	12/23/2021	12/23/2021	AW	Communications Center Inc	\$135.00	O
19139	12/27/2021	12/27/2021	PR	Joshua B Childs	\$1,102.71	C
19140	12/27/2021	12/27/2021	PR	Marty R Frater	\$1,825.64	C
19141	12/27/2021	12/27/2021	PR	Jason E Gillfillan	\$119.63	C
19142	12/27/2021	12/27/2021	PR	David E Greeno	\$82.36	O
19143	12/27/2021	12/27/2021	PR	Brett Price	\$1,417.68	C
19144	12/27/2021	12/27/2021	PR	Seth A Rosselit	\$453.39	O
19145	12/27/2021	12/27/2021	AW	Compass Minerals	\$3,259.23	O
19146	12/27/2021	12/27/2021	AW	ML Tech Services LLC	\$155.00	O
19147	12/27/2021	12/27/2021	AW	Huffman, Terry J	\$96.95	C
19148	12/27/2021	12/27/2021	AW	Time Warner Cable	\$477.50	O
19149	12/27/2021	12/27/2021	AW	Automotive Electronic Service	\$432.96	C
19150	12/27/2021	12/27/2021	WH	City of Findlay	\$644.84	C
Total Payments:					\$298,009.85	
Total Conversion Vouchers:					\$0.00	

Payment Listing

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Total Less Conversion Vouchers: \$298,009.85

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.