

Payment Listing

February 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13-2022	02/18/2022	02/18/2022	CH	Verizon	\$285.53	C
15-2022	02/28/2022	02/28/2022	EW	EFTPS	\$2,482.17	C
16-2022	02/28/2022	02/28/2022	EW	Treasurer State of Ohio	\$446.15	O
17-2022	02/28/2022	02/28/2022	EW	School District Income Tax	\$320.07	O
18-2022	02/28/2022	02/28/2022	EW	Public Employees Retirement System	\$4,006.01	O
19-2022	02/28/2022	02/28/2022	CH	Ohio Public Employees Retirement Service	\$214.20	O
20-2022	02/28/2022	02/28/2022	CH	Patty K. Holisted and Dorothy J. Brown	\$129,000.00	C
21-2022	02/28/2022	02/28/2022	CH	Beverly Erwin	\$12,000.00	C
22-2022	02/28/2022	02/28/2022	CH	Golden Key Title	\$652.13	C
19202	01/26/2022	01/25/2022	AW	Grampy Al's	\$298.00 *	V
19202	02/05/2022	02/05/2022	AW	Grampy Al's	-\$298.00	V
19220	02/08/2022	02/08/2022	AW	Sausser Steel Company Inc	\$556.00	C
19221	02/08/2022	02/08/2022	AW	Fire-Safety Services Inc	\$78.10	C
19222	02/08/2022	02/08/2022	AW	United Fire Apparatus Corp.	\$183.20	C
19223	02/08/2022	02/08/2022	AW	Kramer Enterprises Inc	\$95.60	C
19224	02/08/2022	02/08/2022	AW	Arlington Natural Gas	\$1,474.98	C
19225	02/08/2022	02/08/2022	AW	Findlay Municipal Court	\$240.00	C
19226	02/08/2022	02/08/2022	AW	Ohio Automotive Supply	\$8.04	C
19227	02/08/2022	02/08/2022	AW	Kramer Excavating, LLC	\$2,477.50	C
19228	02/08/2022	02/08/2022	AW	Lowes Companies Inc	\$444.99	C
19229	02/08/2022	02/08/2022	AW	Findlay Implement	\$293.38	C
19230	02/08/2022	02/08/2022	AW	Hanco EMS	\$234.00	C
19231	02/08/2022	02/08/2022	AW	American Electric Power Co	\$6,756.89	C
19232	02/08/2022	02/08/2022	AW	Alloway	\$50.00	C
19233	02/08/2022	02/08/2022	AW	New Equipment Leasing Inc	\$432.00	C
19234	02/08/2022	02/08/2022	AW	Latta, Allan G	\$298.00	C
19235	02/08/2022	02/08/2022	AW	Parkes Power & Equipment	\$97.38	C
19236	02/08/2022	02/08/2022	AW	Frontier	\$51.37	C
19237	02/08/2022	02/08/2022	AW	Compass Minerals	\$3,440.07	C
19238	02/08/2022	02/08/2022	AW	Cardmember Service	\$1,200.94	C
19239	02/08/2022	02/08/2022	AW	Kleinfelder	\$750.00	C
19240	02/08/2022	02/08/2022	PR	Catherine A Barker	\$259.88	C
19241	02/08/2022	02/08/2022	PR	Bradley T Bell	\$255.75	C
19242	02/08/2022	02/08/2022	PR	Ronald C Bower	\$281.94	C
19243	02/08/2022	02/08/2022	PR	Joshua B Childs	\$1,792.46	C
19244	02/08/2022	02/08/2022	PR	Thad W Dempster	\$247.96	O
19245	02/08/2022	02/08/2022	PR	Marty R Frater	\$1,645.08	C
19246	02/08/2022	02/08/2022	PR	Jason E Gillfillan	\$95.97	C
19247	02/08/2022	02/08/2022	PR	Gregory L Glick	\$800.00	C
19248	02/08/2022	02/08/2022	PR	Terry L. Huffman	\$248.90	C
19249	02/08/2022	02/08/2022	PR	James D Insley	\$129.64	C
19250	02/08/2022	02/08/2022	PR	Allan G Latta	\$233.94	C
19251	02/08/2022	02/08/2022	PR	Brett Price	\$1,675.00	C
19252	02/08/2022	02/08/2022	PR	Seth A Rosselit	\$500.82	C
19253	02/08/2022	02/08/2022	PR	Marcia Smith	\$284.55	C
19254	02/08/2022	02/08/2022	PR	John Sparks	\$258.94	C

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19255	02/18/2022	02/18/2022	PR	Joshua B Childs	\$1,141.93	C
19256	02/18/2022	02/18/2022	PR	Marty R Frater	\$1,745.39	C
19257	02/18/2022	02/18/2022	PR	Jason E Gillfillan	\$95.97	C
19258	02/18/2022	02/18/2022	PR	David E Greeno	\$113.25	O
19259	02/18/2022	02/18/2022	PR	Brett Price	\$1,582.87	C
19260	02/18/2022	02/18/2022	PR	Seth A Rosselit	\$500.82	C
19261	02/18/2022	02/18/2022	AW	Hancock-Wood Electric Co	\$206.64	C
19262	02/18/2022	02/18/2022	AW	Jay Petroleum	\$828.05	C
19263	02/18/2022	02/18/2022	AW	United Fire Apparatus Corp.	\$958.15	O
19264	02/18/2022	02/18/2022	AW	Huffman, Terry J	\$748.49	C
19265	02/18/2022	02/18/2022	AW	Communications Center Inc	\$137.50	C
19266	02/18/2022	02/18/2022	AW	The Courier/Review Times	\$17.80	C
19267	02/18/2022	02/18/2022	AW	Rumpke	\$187.95	C
19268	02/18/2022	02/18/2022	AW	Ohio Utilities Protection Service	\$146.73	C
19269	02/18/2022	02/18/2022	AW	Vermeer Sales & Service Inc	\$289.32	O
19270	02/18/2022	02/18/2022	AW	Rasmussen, Donald J	\$803.25	O
19271	02/18/2022	02/18/2022	AW	Arlington Volunteer Fire Dept	\$3,600.00	C
19272	02/18/2022	02/18/2022	AW	Latta, Allan G	\$114.89	C
19273	02/18/2022	02/18/2022	AW	HDERLINK	\$39.99	C
19274	02/18/2022	02/18/2022	AW	Perrysburg Pipe & Supply	\$12,315.90	C
19275	02/18/2022	02/18/2022	AW	Suburban Propane	\$332.27	C
19276	02/18/2022	02/18/2022	AW	Oates, Mark and Deborah	\$50.00	O
19277	02/18/2022	02/18/2022	AW	Ohio Software Services	\$2,106.00	O
19278	02/18/2022	02/18/2022	AW	E J Prescott	\$711.68	C
19279	02/18/2022	02/18/2022	AW	Blanchard Design Associates Inc	\$525.00	O
19280	02/28/2022	02/28/2022	AW	Arlington Brd of Public Affairs	\$159.50	O
19281	02/28/2022	02/28/2022	AW	Lima Security Inc.	\$43.95	O
19282	02/28/2022	02/28/2022	AW	Alloway	\$734.00	O
19283	02/28/2022	02/28/2022	AW	Charter Communications	\$20.97	O
19284	02/28/2022	02/28/2022	AW	ESO Solutions, Inc.	\$3,122.97	O
19285	02/28/2022	02/28/2022	AW	USA Bluebook	\$438.03	O
19286	02/28/2022	02/28/2022	AW	Bry-Air Inc.	\$3,950.00	O
19287	02/28/2022	02/28/2022	AW	Logan Electric, LLC	\$535.32	O
Total Payments:					\$215,286.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$215,286.11	

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.