

Payment Listing

March 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2022	03/29/2022	03/29/2022	EW	EFTPS	\$2,720.57	C
26-2022	03/29/2022	03/29/2022	EW	Treasurer State of Ohio	\$433.86	C
27-2022	03/29/2022	03/29/2022	EW	School District Income Tax	\$274.19	C
28-2022	03/29/2022	03/29/2022	EW	Public Employees Retirement System	\$3,922.08	C
29-2022	03/29/2022	03/29/2022	CH	Ohio Public Employees Retirement Service	\$214.20	C
30-2022	03/29/2022	03/29/2022	CH	Verizon	\$385.87	C
19288	03/01/2022	03/01/2022	AW	Charter Communications	\$27.54	C
19289	03/01/2022	03/01/2022	AW	Jason Romick	\$1,000.66	C
19290	03/01/2022	03/01/2022	AW	Martha Foltz	\$166.08	C
19291	03/08/2022	03/08/2022	PR	Catherine A Barker	\$259.88	C
19292	03/08/2022	03/08/2022	PR	Bradley T Bell	\$255.75	C
19293	03/08/2022	03/08/2022	PR	Ronald C Bower	\$294.75	C
19294	03/08/2022	03/08/2022	PR	Joshua B Childs	\$1,237.77	C
19295	03/08/2022	03/08/2022	PR	Thad W Dempster	\$247.96	O
19296	03/08/2022	03/08/2022	PR	Marty R Frater	\$1,777.91	C
19297	03/08/2022	03/08/2022	PR	Jason E Gillfillan	\$99.12	C
19298	03/08/2022	03/08/2022	PR	Gregory L Glick	\$900.00	C
19299	03/08/2022	03/08/2022	PR	David E Greeno	\$77.22	C
19300	03/08/2022	03/08/2022	PR	Terry J Huffman	\$1,196.01	C
19301	03/08/2022	03/08/2022	PR	Terry L. Huffman	\$248.90	C
19302	03/08/2022	03/08/2022	PR	James D Insley	\$129.64	C
19303	03/08/2022	03/08/2022	PR	Allan G Latta	\$233.94	C
19304	03/08/2022	03/08/2022	PR	Brett Price	\$1,443.88	C
19305	03/08/2022	03/08/2022	PR	Seth A Rosselit	\$500.82	C
19306	03/08/2022	03/08/2022	PR	Derek A Russell	\$223.99	C
19307	03/08/2022	03/08/2022	PR	Frederick R Smith	\$566.79	C
19308	03/08/2022	03/08/2022	PR	Marcia Smith	\$284.55	C
19309	03/08/2022	03/08/2022	PR	John Sparks	\$258.94	C
19310	03/08/2022	03/08/2022	PR	Charles A Zehender	\$228.37	C
19311	03/08/2022	03/08/2022	AW	Stumps Fire Protection & Safety Equip	\$249.00	C
19312	03/08/2022	03/08/2022	AW	United Fire Apparatus Corp.	\$649.75	C
19313	03/08/2022	03/08/2022	AW	Bergren Associates Inc	\$2,915.00	C
19314	03/08/2022	03/08/2022	AW	USA Bluebook	\$511.51	C
19315	03/08/2022	03/08/2022	AW	Rumpke	\$187.95	C
19316	03/08/2022	03/08/2022	AW	Alloway	\$50.00	C
19317	03/08/2022	03/08/2022	AW	Lowe's Companies Inc	\$396.07	C
19318	03/08/2022	03/08/2022	AW	Cardmember Service	\$1,111.63	C
19319	03/08/2022	03/08/2022	AW	Blaine Keiser	\$201.71	C
19320	03/08/2022	03/08/2022	AW	Arlington Natural Gas	\$2,117.95	C
19321	03/08/2022	03/08/2022	AW	Findlay Municipal Court	\$60.00	C
19322	03/08/2022	03/08/2022	AW	Kramer Enterprises Inc	\$95.60	C
19323	03/08/2022	03/08/2022	AW	HDERLINK	\$39.99	C
19324	03/08/2022	03/08/2022	AW	American Electric Power Co	\$6,626.61	C
19325	03/08/2022	03/08/2022	AW	BHC Environmental, LLC	\$85.00	C
19326	03/08/2022	03/08/2022	AW	New Equipment Leasing Inc	\$432.00	C
19327	03/08/2022	03/08/2022	AW	Frontier	\$51.37	C

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19328	03/08/2022	03/08/2022	AW	Blaine Keiser	\$150.75	C
19329	03/22/2022	03/22/2022	PR	Joshua B Childs	\$1,455.07	C
19330	03/22/2022	03/22/2022	PR	Marty R Frater	\$1,716.36	C
19331	03/22/2022	03/22/2022	PR	Jason E Gillfillan	\$99.12	C
19332	03/22/2022	03/22/2022	PR	David E Greeno	\$419.51	C
19333	03/22/2022	03/22/2022	PR	Brett Price	\$1,443.88	C
19334	03/22/2022	03/22/2022	PR	Seth A Rosselit	\$500.82	C
19335	03/22/2022	03/22/2022	AW	Rasmussen, Donald J	\$803.25	O
19336	03/22/2022	03/22/2022	AW	Blanchard Design Associates Inc	\$525.00	O
19337	03/22/2022	03/22/2022	AW	Huffman, Terry J	\$199.52	C
19338	03/22/2022	03/22/2022	AW	Complete Restoration, LLC	\$625.00	C
19339	03/22/2022	03/22/2022	AW	Menards	\$515.91	C
19340	03/22/2022	03/22/2022	AW	Latta, Allan G	\$96.24	C
19341	03/22/2022	03/22/2022	AW	Insley, Jamie	\$7.38	O
19342	03/22/2022	03/22/2022	AW	Lima Security Inc.	\$43.95	C
19343	03/22/2022	03/22/2022	AW	Grainger	\$705.40	C
19344	03/22/2022	03/22/2022	AW	Berger, Daniel & Victoria	\$278.13	C
19345	03/22/2022	03/22/2022	AW	Jay Petroleum	\$767.45	C
19346	03/22/2022	03/22/2022	AW	Chatelain Plastics, Inc	\$1,045.00	O
19347	03/22/2022	03/22/2022	AW	Hancock-Wood Electric Co	\$253.78	C
19348	03/22/2022	03/22/2022	AW	USA Bluebook	\$1,393.52	C
19349	03/22/2022	03/22/2022	AW	Communications Center Inc	\$137.50	C
19350	03/22/2022	03/22/2022	AW	Alloway	\$702.00	C
19351	03/22/2022	03/22/2022	AW	Compass Minerals	\$2,960.57	C
19352	03/22/2022	03/22/2022	AW	Ohio Software Services	\$2,300.00	O
19353	03/22/2022	03/22/2022	AW	Bergren Associates Inc	\$10,310.00	C
19354	03/22/2022	03/22/2022	AW	Lucius Door Company, Inc.	\$931.00	C
19355	03/22/2022	03/22/2022	AW	Arlington Good Samaritan Center	\$53,987.75	V
19355	03/28/2022	03/28/2022	AW	Arlington Good Samaritan Center	-\$53,987.75	V
19356	03/23/2022	03/23/2022	SW	Skipped Warrants 19356 to 19356 Series 2	\$0.00	V
19357	03/23/2022	03/23/2022	AW	Kramer Excavating, LLC	\$1,450.00	O
19358	03/29/2022	03/29/2022	WH	City of Findlay	\$569.07	O
19359	03/29/2022	03/29/2022	AW	Charter Communications	\$239.93	O
19360	03/29/2022	03/29/2022	AW	Alloway	\$25.00	O
19361	03/29/2022	03/29/2022	AW	Glick Construction, LLC	\$98.06	O
19362	03/29/2022	03/29/2022	AW	Andrew Solt	\$960.00	O
19363	03/29/2022	03/29/2022	AW	Menards	\$345.81	O
19364	03/29/2022	03/29/2022	AW	Streicher Quickprint	\$139.20	O
19365	03/29/2022	03/29/2022	AW	Atlantic Emergency Solutions	\$3,872.35	O
Total Payments:					\$73,477.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$73,477.91	

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,

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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.