

**Payment Listing**

April 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2022	04/26/2022	04/26/2022	EW	EFTPS	\$2,348.22	C
34-2022	04/26/2022	04/26/2022	EW	Treasurer State of Ohio	\$431.45	C
35-2022	04/26/2022	04/26/2022	EW	School District Income Tax	\$256.93	C
36-2022	04/20/2022	05/02/2022	CH	Verizon	\$302.53	C
19366	04/06/2022	04/06/2022	PR	Catherine A Barker	\$259.88	C
19367	04/06/2022	04/06/2022	PR	Bradley T Bell	\$255.75	C
19368	04/06/2022	04/06/2022	PR	Ronald C Bower	\$294.75	C
19369	04/06/2022	04/06/2022	PR	Joshua B Childs	\$1,455.07	C
19370	04/06/2022	04/06/2022	PR	Thad W Dempster	\$247.96	O
19371	04/06/2022	04/06/2022	PR	Marty R Frater	\$1,572.72	C
19372	04/06/2022	04/06/2022	PR	Jason E Gillfillan	\$99.12	C
19373	04/06/2022	04/06/2022	PR	Gregory L Glick	\$900.00	C
19374	04/06/2022	04/06/2022	PR	David E Greeno	\$419.50	C
19375	04/06/2022	04/06/2022	PR	Terry L. Huffman	\$248.90	C
19376	04/06/2022	04/06/2022	PR	James D Insley	\$129.64	C
19377	04/06/2022	04/06/2022	PR	Allan G Latta	\$233.94	C
19378	04/06/2022	04/06/2022	PR	Brett Price	\$1,443.88	C
19379	04/06/2022	04/06/2022	PR	Seth A Rosselit	\$500.82	C
19380	04/06/2022	04/06/2022	PR	Marcia Smith	\$284.55	C
19381	04/06/2022	04/06/2022	PR	John Sparks	\$258.94	C
19382	04/06/2022	04/06/2022	AW	Streaker Tractor Sales Inc	\$120.24	C
19383	04/06/2022	04/06/2022	AW	MacDonald Supply	\$194.09	C
19384	04/06/2022	04/06/2022	AW	Lowes Companies Inc	\$315.99	C
19385	04/06/2022	04/06/2022	AW	Kramer Enterprises Inc	\$95.60	C
19386	04/06/2022	04/06/2022	AW	Ohio Automotive Supply	\$130.18	C
19387	04/06/2022	04/06/2022	AW	Cardmember Service	\$1,260.38	C
19388	04/06/2022	04/06/2022	AW	Arlington Natural Gas	\$1,409.89	C
19389	04/06/2022	04/06/2022	AW	Findlay Municipal Court	\$60.00	C
19390	04/06/2022	04/06/2022	AW	BHC Environmental, LLC	\$375.00	C
19391	04/06/2022	04/06/2022	AW	James and Laura Mather	\$139.50	C
19392	04/06/2022	04/06/2022	AW	Parkes Power & Equipment	\$88.83	C
19393	04/06/2022	04/06/2022	AW	Latta, Allan G	\$22.50	C
19394	04/06/2022	04/06/2022	AW	Sausser Steel Company Inc	\$224.87	C
19395	04/06/2022	04/06/2022	AW	American Electric Power Co	\$3,686.53	C
19396	04/06/2022	04/06/2022	AW	HDERLINK	\$39.99	C
19397	04/06/2022	04/06/2022	AW	Communications Center Inc	\$137.50	C
19398	04/06/2022	04/06/2022	AW	Kramer Excavating, LLC	\$600.00	C
19399	04/06/2022	04/06/2022	AW	Casey's Sales & Service, Inc.	\$6,315.00	C
19400	04/06/2022	04/06/2022	AW	New Equipment Leasing Inc	\$432.00	C
19401	04/19/2022	04/19/2022	PR	Joshua B Childs	\$1,431.19	C
19402	04/19/2022	04/19/2022	PR	Marty R Frater	\$1,777.91	C
19403	04/19/2022	04/19/2022	PR	Jason E Gillfillan	\$99.12	O
19404	04/19/2022	04/19/2022	PR	David E Greeno	\$475.22	C
19405	04/19/2022	04/19/2022	PR	Brett Price	\$1,424.86	C
19406	04/19/2022	04/19/2022	PR	Seth A Rosselit	\$500.82	C
19407	04/19/2022	04/19/2022	AW	Alloway	\$25.00	C

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19408	04/19/2022	04/19/2022	AW	Compass Minerals	\$3,198.95	C
19409	04/19/2022	04/19/2022	AW	Hancock-Wood Electric Co	\$257.64	C
19410	04/19/2022	04/19/2022	AW	Jay Petroleum	\$975.97	C
19411	04/19/2022	04/19/2022	AW	Frontier	\$51.13	C
19412	04/19/2022	04/19/2022	AW	Suburban Propane	\$332.99	C
19413	04/19/2022	04/19/2022	AW	Fire-Safety Services Inc	\$7,520.09	C
19414	04/19/2022	04/19/2022	AW	Rumpke	\$187.95	C
19415	04/19/2022	04/19/2022	AW	Hancock County Health Dept	\$490.00	C
19416	04/19/2022	04/19/2022	AW	American Electric Power Co	\$2,534.76	C
19417	04/19/2022	04/19/2022	AW	Sedgwick Claims Management Swervice, Inc.	\$90.00	C
19418	04/19/2022	04/19/2022	AW	Cain, Sue	\$101.73	C
19419	04/19/2022	04/19/2022	AW	Jason and Megan Derthick	\$669.84	C
19420	04/19/2022	04/19/2022	AW	Kirkpatrick, Sean R	\$39.65	O
19421	04/19/2022	04/19/2022	AW	Heilman, Zachary and Ashley	\$114.90	C
19422	04/19/2022	04/19/2022	AW	Lowery, Gavin	\$18.67	C
19423	04/19/2022	04/19/2022	AW	Patterson Companies	\$9,821.00	C
19424	04/19/2022	04/19/2022	AW	Logan Electric, LLC	\$1,458.49	C
19425	04/19/2022	04/19/2022	AW	Kleinfelder	\$1,718.00	C
19426	04/19/2022	04/19/2022	AW	Grainger	\$310.96	C
19427	04/19/2022	04/19/2022	AW	Lima Sporting Goods	\$150.00	C
19428	04/19/2022	04/19/2022	AW	Rasmussen, Donald J	\$892.50	V
19428	04/19/2022	04/19/2022	AW	Rasmussen, Donald J	-\$892.50	V
19429	04/19/2022	04/19/2022	AW	Blanchard Design Associates Inc	\$525.00	O
19430	04/19/2022	04/19/2022	AW	Barb Alge	\$50.00	C
19431	04/19/2022	04/19/2022	AW	Arlington Volunteer Fire Dept	\$3,240.00	V
19431	04/19/2022	04/19/2022	AW	Arlington Volunteer Fire Dept	-\$3,240.00	V
19432	04/19/2022	04/19/2022	AW	Hartman & Sons	\$900.00	V
19432	04/19/2022	04/19/2022	AW	Hartman & Sons	-\$900.00	V
19433	04/19/2022	04/19/2022	AW	Arlington Volunteer Fire Dept	\$3,240.00	O
19434	04/19/2022	04/19/2022	AW	Hartman & Sons	\$900.00	C
19435	04/19/2022	04/19/2022	AW	Rasmussen, Donald J	\$892.50	V
19435	04/26/2022	04/26/2022	AW	Rasmussen, Donald J	-\$892.50	V
19436	04/19/2022	04/19/2022	AW	Kramer Excavating, LLC	\$800.00	C
19437	04/23/2022	04/22/2022	AW	JABB Insulation, Inc.	\$3,200.00	C
19438	04/23/2022	04/22/2022	AW	JABB Insulation, Inc.	\$2,000.00	C
19439	04/26/2022	04/26/2022	AW	Lima Security Inc.	\$43.95	O
19440	04/26/2022	04/26/2022	AW	Charter Communications	\$239.93	O
19441	04/26/2022	04/26/2022	AW	Galloway, Brock and Nicole	\$37.84	C
19442	04/26/2022	04/26/2022	AW	Rasmussen, Donald J	\$803.25	O
Total Payments:					\$75,209.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$75,209.45	

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.