

**Payment Listing**

May 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38-2022	05/11/2022	05/11/2022	EW	Public Employees Retirement System	\$5,851.08	C
39-2022	05/11/2022	05/11/2022	CH	Ohio Public Employees Retirement Service	\$214.20	C
42-2022	05/31/2022	05/31/2022	EW	EFTPS	\$4,135.19	C
43-2022	05/31/2022	05/31/2022	EW	Treasurer State of Ohio	\$762.37	O
44-2022	05/31/2022	05/31/2022	EW	School District Income Tax	\$385.35	O
45-2022	05/31/2022	05/31/2022	EW	Public Employees Retirement System	\$5,136.63	O
46-2022	05/31/2022	05/31/2022	CH	Ohio Public Employees Retirement Service	\$214.20	O
19443	05/04/2022	05/04/2022	PR	Catherine A Barker	\$259.88	C
19444	05/04/2022	05/04/2022	PR	Bradley T Bell	\$255.75	C
19445	05/04/2022	05/04/2022	PR	Ronald C Bower	\$294.75	C
19446	05/04/2022	05/04/2022	PR	Joshua B Childs	\$1,431.18	C
19447	05/04/2022	05/04/2022	PR	Thad W Dempster	\$247.96	O
19448	05/04/2022	05/04/2022	PR	Marty R Frater	\$1,777.90	C
19449	05/04/2022	05/04/2022	PR	Jason E Gillfillan	\$123.57	C
19450	05/04/2022	05/04/2022	PR	Gregory L Glick	\$900.00	C
19451	05/04/2022	05/04/2022	PR	David E Greeno	\$652.17	C
19452	05/04/2022	05/04/2022	PR	Terry L. Huffman	\$248.90	C
19453	05/04/2022	05/04/2022	PR	James D Insley	\$129.64	C
19454	05/04/2022	05/04/2022	PR	Allan G Latta	\$233.94	C
19455	05/04/2022	05/04/2022	PR	Brett Price	\$1,424.86	C
19456	05/04/2022	05/04/2022	PR	Seth A Rosselit	\$500.82	C
19457	05/04/2022	05/04/2022	PR	Marcia Smith	\$284.55	C
19458	05/04/2022	05/04/2022	PR	John Sparks	\$258.94	C
19459	05/04/2022	05/04/2022	AW	Greg Glick	\$500.00	C
19460	05/04/2022	05/04/2022	AW	Howell Rescue Systems Inc	\$919.50	C
19461	05/04/2022	05/04/2022	AW	Centennial Screen Printing	\$52.00	C
19462	05/04/2022	05/04/2022	AW	Fire-Safety Services Inc	\$789.26	C
19463	05/04/2022	05/04/2022	AW	Van Wert Fire Equipment Co.	\$106.40	C
19464	05/04/2022	05/04/2022	AW	Lowes Companies Inc	\$308.01	C
19465	05/04/2022	05/04/2022	AW	BHC Environmental, LLC	\$375.00	C
19466	05/04/2022	05/04/2022	AW	Arlington Natural Gas	\$924.52	C
19467	05/04/2022	05/04/2022	AW	Alloway	\$911.00	C
19468	05/04/2022	05/04/2022	AW	Communications Center Inc	\$137.50	C
19469	05/04/2022	05/04/2022	AW	USA Lawn & Landscaping	\$669.00	C
19470	05/04/2022	05/04/2022	AW	Menards	\$73.96	C
19471	05/04/2022	05/04/2022	AW	Findlay Municipal Court	\$60.00	C
19472	05/04/2022	05/04/2022	AW	American Electric Power Co	\$3,740.24	C
19473	05/04/2022	05/04/2022	AW	New Equipment Leasing Inc	\$432.00	C
19474	05/04/2022	05/04/2022	AW	Kramer Enterprises Inc	\$101.58	C
19475	05/04/2022	05/04/2022	AW	Cardmember Service	\$2,203.87	C
19476	05/04/2022	05/04/2022	AW	Treasurer, State of Ohio	\$534.00	C
19477	05/11/2022	05/11/2022	AW	Jay Petroleum	\$1,268.01	C
19478	05/11/2022	05/11/2022	AW	BHC Environmental, LLC	\$380.00	C
19479	05/11/2022	05/11/2022	AW	Haught, Kevin	\$625.00	C
19480	05/11/2022	05/11/2022	AW	USA Bluebook	\$2,456.10	C
19481	05/11/2022	05/11/2022	AW	Arlington Brd of Public Affairs	\$266.25	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19482	05/11/2022	05/11/2022	AW	Frontier	\$55.09	C
19483	05/11/2022	05/11/2022	AW	HDERLINK	\$39.99	C
19484	05/11/2022	05/11/2022	AW	Rumpke	\$187.95	C
19485	05/11/2022	05/11/2022	AW	American Electric Power Co	\$2,579.35	C
19486	05/11/2022	05/11/2022	AW	Clark and Dawn Inniger	\$206.00	C
19487	05/11/2022	05/11/2022	AW	K & J Builders	\$134.00	C
19488	05/11/2022	05/11/2022	AW	Tanner Rausch	\$74.54	O
19489	05/18/2022	05/18/2022	PR	Joshua B Childs	\$1,813.47	C
19490	05/18/2022	05/18/2022	PR	Marty R Frater	\$1,839.46	C
19491	05/18/2022	05/18/2022	PR	Jason E Gillfillan	\$99.12	C
19492	05/18/2022	05/18/2022	PR	David E Greeno	\$828.09	C
19493	05/18/2022	05/18/2022	PR	Brett Price	\$1,466.06	C
19494	05/18/2022	05/18/2022	PR	Seth A Rosselit	\$500.82	C
19495	05/26/2022	05/26/2022	AW	Verizon	\$328.08	O
19496	05/26/2022	05/26/2022	AW	Hancock-Wood Electric Co	\$269.64	C
19497	05/26/2022	05/26/2022	AW	Menards	\$67.99	O
19498	05/26/2022	05/26/2022	AW	Compass Minerals	\$2,635.88	O
19499	05/26/2022	05/26/2022	AW	Bergren Associates Inc	\$594.50	O
19500	05/26/2022	05/26/2022	AW	Dodds, Matthew and Amy	\$229.00	O
19501	05/26/2022	05/26/2022	AW	Troy Farthing	\$174.39	O
19502	05/26/2022	05/26/2022	AW	Heather Herzog	\$748.00	O
19503	05/26/2022	05/26/2022	AW	Streaker Tractor Sales Inc	\$35.34	O
19504	05/26/2022	05/26/2022	AW	Lima Security Inc.	\$43.95	O
19505	05/26/2022	05/26/2022	AW	Alloway	\$25.00	O
19506	05/26/2022	05/26/2022	AW	Charter Communications	\$239.93	O
19507	05/26/2022	05/26/2022	AW	MacDonald Supply	\$77.95	O
19508	05/26/2022	05/26/2022	AW	Critter Gitter	\$180.00	O
19509	05/26/2022	05/26/2022	AW	Lucius Door Company, Inc.	\$231.00	O
19510	05/26/2022	05/26/2022	AW	Ohio Dept. of Job and Family Services	\$2,488.53	O
19511	05/26/2022	05/26/2022	AW	Chatelain Plastics, Inc	\$1,761.90	O
19512	05/26/2022	05/26/2022	AW	Vaughn Industries Inc	\$9,050.00	O
19513	05/26/2022	05/26/2022	AW	Garlock Brothers Construction Inc	\$1,260.00	O
19514	05/26/2022	05/26/2022	AW	Complete Restoration, LLC	\$625.00	O
19515	05/26/2022	05/26/2022	AW	Logan Electric, LLC	\$1,296.03	C
19516	05/26/2022	05/26/2022	AW	Premier Bank	\$200.00	C
19517	05/31/2022	05/31/2022	SW	Skipped Warrants 19517 to 19517 Series 2	\$0.00	V
19518	05/31/2022	05/31/2022	PR	Joshua B Childs	\$2,362.44	O
19519	05/31/2022	05/31/2022	PR	Emily Ernst	\$206.24	O
19520	05/31/2022	05/31/2022	PR	Marty R Frater	\$1,983.11	O
19521	05/31/2022	05/31/2022	PR	Jason E Gillfillan	\$99.12	O
19522	05/31/2022	05/31/2022	PR	David E Greeno	\$1,002.89	O
19523	05/31/2022	05/31/2022	PR	Brett Price	\$1,703.00	O
19524	05/31/2022	05/31/2022	PR	Seth A Rosselit	\$500.82	O
19525	05/31/2022	05/31/2022	AW	Blanchard Design Associates Inc	\$525.00	O
19526	05/31/2022	05/31/2022	AW	Rasmussen, Donald J	\$803.25	O
Total Payments:					\$85,128.95	

**Payment Listing**

May 2022

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$85,128.95</u>

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.