

Payment Listing

June 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2022	06/10/2022	06/10/2022	CH	Ohio Public Works Commission	\$4,514.00	C
50-2022	06/28/2022	06/28/2022	EW	EFTPS	\$4,303.66	C
51-2022	06/28/2022	06/28/2022	EW	Treasurer State of Ohio	\$681.73	C
52-2022	06/28/2022	06/28/2022	EW	School District Income Tax	\$449.84	C
53-2022	06/28/2022	06/28/2022	EW	Public Employees Retirement System	\$7,613.59	O
54-2022	06/28/2022	06/28/2022	CH	Ohio Public Employees Retirement Service	\$214.20	O
55-2022	06/29/2022	06/29/2022	CH	Premier Bank	\$17.50	C
56-2022	06/30/2022	07/01/2022	CH	Premier Bank	\$12.50	C
19527	06/02/2022	06/02/2022	AW	Stephanie Bishop	\$50.00	C
19528	06/02/2022	06/02/2022	AW	Treasurer, State of Ohio	\$534.00	C
19529	06/02/2022	06/02/2022	AW	Van Wert Fire Equipment Co.	\$98.00	C
19530	06/02/2022	06/02/2022	AW	Ballreich Bros Inc	\$41.43	C
19531	06/02/2022	06/02/2022	AW	Lowes Companies Inc	\$1,099.81	C
19532	06/02/2022	06/02/2022	AW	USA Bluebook	\$271.30	C
19533	06/02/2022	06/02/2022	AW	Shop Supply Service	\$39.14	C
19534	06/02/2022	06/02/2022	AW	Huffman, Terry L	\$378.94	V
19534	06/02/2022	06/02/2022	AW	Huffman, Terry L	-\$378.94	V
19535	06/02/2022	06/02/2022	AW	Latta, Allan G	\$357.04	C
19536	06/02/2022	06/02/2022	AW	Alloway	\$836.00	C
19537	06/02/2022	06/02/2022	AW	St.Margaret of York Church	\$23.79	O
19538	06/02/2022	06/02/2022	AW	Clean-Line	\$6,195.00	C
19539	06/02/2022	06/02/2022	AW	Findlay Municipal Court	\$60.00	C
19540	06/02/2022	06/02/2022	AW	USA Lawn & Landscaping	\$3,643.00	C
19541	06/02/2022	06/02/2022	AW	Perrysburg Pipe & Supply	\$5,027.50	C
19542	06/02/2022	06/02/2022	AW	City of Findlay	\$17,731.83	C
19543	06/02/2022	06/02/2022	AW	Green Excavating	\$1,377.50	C
19544	06/02/2022	06/02/2022	AW	S & K Rolloff Service LLC	\$6,450.00	C
19545	06/02/2022	06/02/2022	AW	Huffman, Terry J	\$378.94	C
19546	06/02/2022	06/02/2022	AW	Menards	\$253.93	C
19547	06/10/2022	06/10/2022	AW	Cati Barker	\$66.96	C
19548	06/10/2022	06/10/2022	AW	USA Bluebook	\$532.74	C
19549	06/10/2022	06/10/2022	AW	West Side Machine and Fab, LLC	\$1,050.00	C
19550	06/10/2022	06/10/2022	AW	Alloway	\$447.00	C
19551	06/10/2022	06/10/2022	AW	Kramer Enterprises Inc	\$101.58	C
19552	06/10/2022	06/10/2022	AW	HDERLINK	\$39.99	C
19553	06/10/2022	06/10/2022	AW	Menards	\$401.93	C
19554	06/10/2022	06/10/2022	AW	Communications Center Inc	\$137.50	C
19555	06/10/2022	06/10/2022	AW	Arlington Natural Gas	\$583.15	C
19556	06/10/2022	06/10/2022	AW	MacDonald Supply	\$561.39	C
19557	06/10/2022	06/10/2022	AW	Clearwater Pools and Spas	\$249.90	C
19558	06/10/2022	06/10/2022	AW	Patterson Companies	\$366.50	C
19559	06/10/2022	06/10/2022	AW	Hancock County Engineer	\$853.32	C
19560	06/10/2022	06/10/2022	AW	American Electric Power Co	\$6,583.80	C
19561	06/10/2022	06/10/2022	AW	Rumpke	\$187.95	C
19562	06/10/2022	06/10/2022	AW	Frontier	\$55.09	C
19563	06/10/2022	06/10/2022	AW	Compass Minerals	\$2,657.80	C

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19564	06/10/2022	06/10/2022	AW	Dylan Grohnke	\$50.38	C
19565	06/10/2022	06/10/2022	AW	Kellog, Jerry A & Mary E	\$26.60	C
19566	06/10/2022	06/10/2022	AW	BHC Environmental, LLC	\$200.00	C
19567	06/10/2022	06/10/2022	AW	Danielle Anderson	\$50.00	C
19568	06/10/2022	06/10/2022	AW	New Equipment Leasing Inc	\$432.00	C
19569	06/10/2022	06/10/2022	AW	Cardmember Service	\$3,945.77	C
19570	06/10/2022	06/10/2022	AW	Logan Electric, LLC	\$5,238.24	C
19571	06/10/2022	06/10/2022	AW	Kleinfelder	\$9,130.00	C
19572	06/10/2022	06/10/2022	AW	Fire-Safety Services Inc	\$1,465.00	C
19574	06/13/2022	06/13/2022	SW	Skipped Warrants 19573 to 19574 Series 2	\$0.00	V
19575	06/13/2022	06/13/2022	PR	Catherine A Barker	\$259.88	C
19576	06/13/2022	06/13/2022	PR	Paul Beidelschies	\$444.16	C
19577	06/13/2022	06/13/2022	PR	Bradley T Bell	\$255.75	C
19578	06/13/2022	06/13/2022	PR	Adria D Below	\$108.44	C
19579	06/13/2022	06/13/2022	PR	Ivy L Billerman	\$609.58	C
19580	06/13/2022	06/13/2022	PR	Ronald C Bower	\$294.75	C
19581	06/13/2022	06/13/2022	PR	Joshua B Childs	\$1,705.97	C
19582	06/13/2022	06/13/2022	PR	Christopher J Cortez	\$354.33	C
19583	06/13/2022	06/13/2022	PR	Thad W Dempster	\$247.96	O
19584	06/13/2022	06/13/2022	PR	Emily Ernst	\$939.30	C
19585	06/13/2022	06/13/2022	PR	Kate M Ernst	\$268.92	C
19586	06/13/2022	06/13/2022	PR	Marty R Frater	\$1,736.87	C
19587	06/13/2022	06/13/2022	PR	Bryce S Geissinger	\$184.26	C
19588	06/13/2022	06/13/2022	PR	Jason E Gillfillan	\$99.12	C
19589	06/13/2022	06/13/2022	PR	Gregory L Glick	\$900.00	C
19590	06/13/2022	06/13/2022	PR	David E Greeno	\$1,139.26	C
19591	06/13/2022	06/13/2022	PR	Wesley D Hartman	\$177.96	O
19592	06/13/2022	06/13/2022	PR	Cameron M Haught	\$128.69	O
19593	06/13/2022	06/13/2022	PR	Terry J Huffman	\$1,207.96	O
19594	06/13/2022	06/13/2022	PR	Terry L. Huffman	\$248.90	C
19595	06/13/2022	06/13/2022	PR	Clay O Hurt	\$295.52	O
19596	06/13/2022	06/13/2022	PR	James D Insley	\$129.64	C
19597	06/13/2022	06/13/2022	PR	Lindy N Kleinhen	\$175.85	O
19598	06/13/2022	06/13/2022	PR	Allan G Latta	\$233.94	C
19599	06/13/2022	06/13/2022	PR	Addisyn M Molina	\$168.63	C
19600	06/13/2022	06/13/2022	PR	Zachary Peterson	\$180.61	O
19601	06/13/2022	06/13/2022	PR	Brett Price	\$1,836.93	C
19602	06/13/2022	06/13/2022	PR	David S Reamsnyder	\$389.54	C
19603	06/13/2022	06/13/2022	PR	Todd M Richard	\$365.88	C
19604	06/13/2022	06/13/2022	PR	Grant D Riegler	\$318.05	C
19605	06/13/2022	06/13/2022	PR	Seth A Rosselit	\$500.82	C
19606	06/13/2022	06/13/2022	PR	Derek A Russell	\$223.99	O
19607	06/13/2022	06/13/2022	PR	Leah Simon	\$213.26	C
19608	06/13/2022	06/13/2022	PR	Frederick R Smith	\$572.46	O
19609	06/13/2022	06/13/2022	PR	Marcia Smith	\$284.55	C
19610	06/13/2022	06/13/2022	PR	John Sparks	\$258.94	C

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19611	06/13/2022	06/13/2022	PR	Calleigh J Sterrett	\$200.35	C
19612	06/13/2022	06/13/2022	PR	Christian L. Tyson	\$136.47	C
19613	06/13/2022	06/13/2022	PR	Charles A Zehender	\$228.37	C
19614	06/23/2022	06/23/2022	AW	Premier Bank	\$480.00	C
19615	06/23/2022	06/23/2022	AW	Jean Lemire	\$50.00	O
19616	06/23/2022	06/23/2022	AW	Faith Morgan	\$50.00	O
19617	06/23/2022	06/23/2022	AW	Keeping Kids Safe	\$50.00	O
19618	06/23/2022	06/23/2022	AW	Jay Petroleum	\$1,658.51	C
19619	06/23/2022	06/23/2022	AW	Latta, Allan G	\$156.05	O
19620	06/23/2022	06/23/2022	AW	Buckeye Pumps Inc.	\$3,735.00	C
19621	06/23/2022	06/23/2022	AW	Hancock County Treasurer	\$144.60	C
19622	06/23/2022	06/23/2022	AW	Lima Security Inc.	\$43.95	O
19623	06/23/2022	06/23/2022	AW	USA Lawn & Landscaping	\$669.00	O
19624	06/23/2022	06/23/2022	AW	Ballreich Bros Inc	\$256.65	C
19625	06/23/2022	06/23/2022	AW	Van Wert Fire Equipment Co.	\$67.10	O
19626	06/23/2022	06/23/2022	AW	Apollo Career Center	\$1,642.50	C
19627	06/23/2022	06/23/2022	AW	Hancock-Wood Electric Co	\$265.64	C
19628	06/23/2022	06/23/2022	AW	Alloway	\$130.00	C
19629	06/23/2022	06/23/2022	AW	North Branch Nursery, Inc.	\$780.00	C
19630	06/23/2022	06/23/2022	AW	Patterson Companies	\$22.00	C
19631	06/23/2022	06/23/2022	AW	West Side Machine and Fab, LLC	\$4,549.00	O
19632	06/23/2022	06/23/2022	AW	Kramer Excavating, LLC	\$1,600.00	O
19633	06/23/2022	06/23/2022	AW	Bonded Chemicals	\$4,711.40	O
19634	06/23/2022	06/23/2022	AW	Ohio Water Development Authority	\$60,414.35	C
19635	06/23/2022	06/23/2022	AW	Arlington Volunteer Fire Dept	\$1,250.00	C
19636	06/28/2022	06/28/2022	SW	Skipped Warrants 19636 to 19636 Series 2	\$0.00	V
19637	06/28/2022	06/28/2022	PR	Adria D Below	\$114.55	O
19638	06/28/2022	06/28/2022	PR	Ivy L Billerman	\$777.66	O
19639	06/28/2022	06/28/2022	PR	Joshua B Childs	\$1,622.32	C
19640	06/28/2022	06/28/2022	PR	Emily Ernst	\$737.45	O
19641	06/28/2022	06/28/2022	PR	Kate M Ernst	\$193.98	O
19642	06/28/2022	06/28/2022	PR	Marty R Frater	\$1,818.95	C
19643	06/28/2022	06/28/2022	PR	Bryce S Geissinger	\$252.20	O
19644	06/28/2022	06/28/2022	PR	Jason E Gillfillan	\$99.12	O
19645	06/28/2022	06/28/2022	PR	David E Greeno	\$1,163.32	O
19646	06/28/2022	06/28/2022	PR	Wesley D Hartman	\$419.17	O
19647	06/28/2022	06/28/2022	PR	Cameron M Haight	\$111.53	O
19648	06/28/2022	06/28/2022	PR	Clay O Hurt	\$184.35	O
19649	06/28/2022	06/28/2022	PR	Lindy N Kleinhenn	\$234.89	O
19650	06/28/2022	06/28/2022	PR	Addisyn M Molina	\$333.90	O
19651	06/28/2022	06/28/2022	PR	Zachary Peterson	\$412.35	O
19652	06/28/2022	06/28/2022	PR	Brett Price	\$1,630.89	C
19653	06/28/2022	06/28/2022	PR	Grant D Riegler	\$157.82	O
19654	06/28/2022	06/28/2022	PR	Seth A Rosselit	\$500.82	O
19655	06/28/2022	06/28/2022	PR	Leah Simon	\$295.56	O
19656	06/28/2022	06/28/2022	PR	Calleigh J Sterrett	\$135.81	O

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19657	06/28/2022	06/28/2022	PR	Christian L. Tyson	\$253.34	O
19658	06/28/2022	06/28/2022	AW	Blanchard Design Associates Inc	\$525.00	V
19658	06/28/2022	06/28/2022	AW	Blanchard Design Associates Inc	-\$525.00	V
19659	06/28/2022	06/28/2022	AW	Rasmussen, Donald J	\$803.25	V
19659	06/28/2022	06/28/2022	AW	Rasmussen, Donald J	-\$803.25	V
19660	06/28/2022	06/28/2022	AW	AG-Pro Companies	\$653.84	V
19660	06/28/2022	06/28/2022	AW	AG-Pro Companies	-\$653.84	V
19661	06/28/2022	06/28/2022	AW	American Electric Power Co	\$146.38	V
19661	06/28/2022	06/28/2022	AW	American Electric Power Co	-\$146.38	V
19662	06/28/2022	06/28/2022	AW	The Courier/Review Times	\$209.26	V
19662	06/28/2022	06/28/2022	AW	The Courier/Review Times	-\$209.26	V
19663	06/28/2022	06/28/2022	AW	Charter Communications	\$239.93	V
19663	06/28/2022	06/28/2022	AW	Charter Communications	-\$239.93	V
19664	06/28/2022	06/28/2022	AW	Critter Gitter	\$320.00	V
19664	06/28/2022	06/28/2022	AW	Critter Gitter	-\$320.00	V
19665	06/28/2022	06/28/2022	AW	Verizon	\$566.95	V
19665	06/28/2022	06/28/2022	AW	Verizon	-\$566.95	V
19666	06/28/2022	06/28/2022	AW	Huntington National Bank	\$41.00	V
19666	06/28/2022	06/28/2022	AW	Huntington National Bank	-\$41.00	V
19667	06/28/2022	06/28/2022	AW	Alloway	\$402.00	V
19667	06/28/2022	06/28/2022	AW	Alloway	-\$402.00	V
19668	06/28/2022	06/28/2022	AW	Blanchard Design Associates Inc	\$525.00	O
19669	06/28/2022	06/28/2022	AW	Rasmussen, Donald J	\$803.25	O
19670	06/28/2022	06/28/2022	AW	AG-Pro Companies	\$653.84	O
19671	06/28/2022	06/28/2022	AW	American Electric Power Co	\$146.38	O
19672	06/28/2022	06/28/2022	AW	The Courier/Review Times	\$209.26	O
19673	06/28/2022	06/28/2022	AW	Charter Communications	\$239.93	O
19674	06/28/2022	06/28/2022	AW	Critter Gitter	\$320.00	O
19675	06/28/2022	06/28/2022	AW	Verizon	\$566.95	O
19676	06/28/2022	06/28/2022	AW	Huntington National Bank	\$41.00	O
19677	06/28/2022	06/28/2022	AW	Alloway	\$402.00	O
19687	06/28/2022	06/28/2022	SW	Skipped Warrants 19678 to 19687 Series 2	\$0.00	V
19688	06/28/2022	06/28/2022	WH	City of Findlay	\$1,009.25	O
Total Payments:					\$214,808.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$214,808.27	

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.