

**Payment Listing**

July 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60-2022	07/26/2022	07/26/2022	EW	EFTPS	\$4,103.99	C
61-2022	07/26/2022	07/26/2022	EW	Treasurer State of Ohio	\$594.10	C
62-2022	07/26/2022	07/26/2022	EW	School District Income Tax	\$502.68	C
63-2022	07/26/2022	07/26/2022	EW	Public Employees Retirement System	\$6,944.84	C
64-2022	07/26/2022	07/26/2022	CH	Ohio Public Employees Retirement Service	\$214.20	C
65-2022	07/31/2022	08/01/2022	CH	Christian Tyson	\$253.34	C
19689	07/08/2022	07/05/2022	AW	Patterson Companies	\$1,930.68	C
19690	07/08/2022	07/05/2022	AW	Arlington Brd of Public Affairs	\$203.82	C
19691	07/08/2022	07/05/2022	AW	Lowes Companies Inc	\$58.85	C
19692	07/08/2022	07/05/2022	AW	Mitchell & Son	\$798.50	C
19693	07/08/2022	07/05/2022	AW	Ballreich Bros Inc	\$375.03	C
19694	07/08/2022	07/05/2022	AW	Cardmember Service	\$2,098.90	C
19695	07/08/2022	07/05/2022	AW	Fields Auto Service	\$177.09	C
19696	07/08/2022	07/05/2022	AW	Riverside Glass Company Inc	\$135.78	O
19697	07/08/2022	07/05/2022	AW	Arlington Natural Gas	\$106.04	C
19698	07/08/2022	07/05/2022	AW	Findlay Municipal Court	\$60.00	C
19699	07/08/2022	07/05/2022	AW	Feller, Scott	\$1,700.00	C
19700	07/08/2022	07/05/2022	AW	Latta, Allan G	\$149.00	C
19701	07/08/2022	07/05/2022	AW	Greg Glick	\$500.00	C
19702	07/08/2022	07/05/2022	AW	Parkes Power & Equipment	\$21.18	C
19703	07/08/2022	07/05/2022	AW	Communications Center Inc	\$137.50	C
19704	07/08/2022	07/05/2022	AW	Bledsoe, Rae J	\$689.83	C
19705	07/08/2022	07/05/2022	AW	Sparks, John	\$51.47	O
19706	07/08/2022	07/05/2022	AW	Kleinfelder	\$844.25	C
19707	07/08/2022	07/05/2022	AW	Ohio Automotive Supply	\$108.06	C
19708	07/08/2022	07/05/2022	AW	Cassandra Chester	\$50.00	C
19709	07/08/2022	07/05/2022	AW	New Equipment Leasing Inc	\$432.00	C
19710	07/08/2022	07/05/2022	AW	Deere & Company	\$7,489.14	C
19711	07/08/2022	07/08/2022	AW	American Electric Power Co	\$5,817.26	C
19712	07/08/2022	07/08/2022	AW	Feller, Gregory	\$475.04	C
19713	07/08/2022	07/08/2022	AW	Jason Gillfillan	\$480.00	C
19714	07/08/2022	07/08/2022	AW	Arlington Volunteer Fire Dept	\$2,235.00	C
19715	07/08/2022	07/08/2022	AW	MacDonald Supply	\$133.88	C
19716	07/08/2022	07/08/2022	AW	Mitchell & Son	\$243.50	C
19717	07/08/2022	07/08/2022	AW	Parkes Power & Equipment	\$439.73	C
19718	07/08/2022	07/08/2022	AW	AG-Pro Companies	\$554.52	C
19719	07/08/2022	07/08/2022	AW	Kramer Enterprises Inc	\$101.58	C
19720	07/08/2022	07/08/2022	AW	Hancock County EMA	\$558.00	C
19721	07/13/2022	07/08/2022	PR	Adria D Below	\$338.81	C
19722	07/13/2022	07/08/2022	PR	Ivy L Billerman	\$568.72	C
19723	07/13/2022	07/08/2022	PR	Joshua B Childs	\$1,817.69	C
19724	07/13/2022	07/08/2022	PR	Christopher J Cortez	\$205.93	C
19725	07/13/2022	07/08/2022	PR	Emily Ernst	\$691.42	C
19726	07/13/2022	07/08/2022	PR	Kate M Ernst	\$290.54	C
19727	07/13/2022	07/08/2022	PR	Marty R Frater	\$1,841.06	C
19728	07/13/2022	07/08/2022	PR	Bryce S Geissinger	\$386.81	C

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19729	07/13/2022	07/08/2022	PR	Jason E Gillfillan	\$99.12	C
19730	07/13/2022	07/08/2022	PR	David E Greeno	\$743.21	C
19731	07/13/2022	07/08/2022	PR	Wesley D Hartman	\$351.98	C
19732	07/13/2022	07/08/2022	PR	Cameron M Haught	\$40.75	O
19733	07/13/2022	07/08/2022	PR	Clay O Hurt	\$331.20	C
19734	07/13/2022	07/08/2022	PR	Lindy N Kleinhen	\$227.49	C
19735	07/13/2022	07/08/2022	PR	Zachary Peterson	\$81.94	O
19736	07/13/2022	07/08/2022	PR	Brett Price	\$1,429.57	C
19737	07/13/2022	07/08/2022	PR	Grant D Riegle	\$390.26	C
19738	07/13/2022	07/08/2022	PR	Seth A Rosselit	\$502.92	C
19739	07/13/2022	07/08/2022	PR	Leah Simon	\$222.45	C
19740	07/13/2022	07/08/2022	PR	Calleigh J Sterrett	\$132.46	C
19741	07/13/2022	07/08/2022	PR	Christian L. Tyson	\$109.39	C
19742	07/08/2022	07/08/2022	AW	Haught, Kevin	\$223.04	O
19743	07/17/2022	07/17/2022	PR	Catherine A Barker	\$259.88	C
19744	07/17/2022	07/17/2022	PR	Bradley T Bell	\$255.75	C
19745	07/17/2022	07/17/2022	PR	Ronald C Bower	\$294.75	O
19746	07/17/2022	07/17/2022	PR	Thad W Dempster	\$247.96	O
19747	07/17/2022	07/17/2022	PR	Gregory L Glick	\$0.00	C
19748	07/17/2022	07/17/2022	PR	Terry L. Huffman	\$248.90	C
19749	07/17/2022	07/17/2022	PR	James D Insley	\$129.64	C
19750	07/17/2022	07/17/2022	PR	Allan G Latta	\$233.94	C
19751	07/17/2022	07/17/2022	PR	Marcia Smith	\$284.55	C
19752	07/17/2022	07/17/2022	PR	John Sparks	\$258.94	C
19757	07/22/2022	07/22/2022	SW	Skipped Warrants 19753 to 19757 Series 2	\$0.00	V
19758	07/22/2022	07/22/2022	AW	Ballreich Bros Inc	\$171.78	C
19759	07/22/2022	07/22/2022	AW	Mitchell & Son	\$655.25	O
19760	07/22/2022	07/22/2022	AW	Jay Petroleum	\$1,731.05	C
19761	07/22/2022	07/22/2022	AW	Alloway	\$473.00	C
19762	07/22/2022	07/22/2022	AW	Hancock-Wood Electric Co	\$268.64	C
19763	07/22/2022	07/22/2022	AW	Lima Security Inc.	\$43.95	C
19764	07/22/2022	07/22/2022	AW	Rumpke	\$189.95	O
19765	07/22/2022	07/22/2022	AW	American Electric Power Co	\$2,426.73	O
19766	07/22/2022	07/22/2022	AW	Frontier	\$57.08	C
19767	07/22/2022	07/22/2022	AW	HDERLINK	\$39.99	C
19768	07/22/2022	07/22/2022	AW	Clearwater Pools and Spas	\$380.83	O
19769	07/22/2022	07/22/2022	AW	Schutz Service, LLC	\$106.00	O
19770	07/22/2022	07/22/2022	AW	Nathaniel Sheets	\$406.00	C
19771	07/22/2022	07/22/2022	AW	Shannon Grilliot	\$50.00	C
19772	07/22/2022	07/22/2022	AW	Legacy Farmers Cooperative	\$89.15	C
19773	07/22/2022	07/22/2022	AW	Grainger	\$366.05	C
19774	07/22/2022	07/22/2022	AW	USA Bluebook	\$2,510.67	C
19775	07/22/2022	07/22/2022	AW	Patterson Companies	\$267.85	C
19776	07/22/2022	07/22/2022	AW	West Side Machine and Fab, LLC	\$980.00	O
19777	07/22/2022	07/22/2022	AW	Bonded Chemicals	\$3,103.38	O
19778	07/22/2022	07/22/2022	AW	Green Excavating	\$1,667.50	O

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19779	07/22/2022	07/22/2022	AW	Snappys Outdoor Equipment Sales & Service	\$1,494.22	C
19780	07/22/2022	07/22/2022	AW	Lucius Door Company, Inc.	\$1,491.00	C
19781	07/22/2022	07/22/2022	AW	Logan Electric, LLC	\$2,763.54	C
19782	07/22/2022	07/22/2022	AW	Mid-American Salt	\$3,490.03	O
19783	07/22/2022	07/22/2022	AW	Weihrauch, Denver	\$165.00	C
19784	07/22/2022	07/22/2022	AW	Blanchard Design Associates Inc	\$525.00	O
19785	07/22/2022	07/22/2022	AW	Rasmussen, Donald J	\$803.25	O
19786	07/26/2022	07/26/2022	AW	Sean Crossmon	\$150.00	O
19787	07/26/2022	07/26/2022	AW	Critter Gitter	\$270.00	O
19788	07/26/2022	07/26/2022	AW	Charter Communications	\$239.93	O
19789	07/26/2022	07/26/2022	AW	Overhead Door Co of Findlay	\$136.99	O
19790	07/26/2022	07/26/2022	AW	Verizon	\$101.21	O
19791	07/26/2022	07/26/2022	AW	Britian Leone	\$14.56	O
19792	07/26/2022	07/26/2022	PR	Adria D Below	\$244.63	C
19793	07/26/2022	07/26/2022	PR	Ivy L Billerman	\$111.53	C
19794	07/26/2022	07/26/2022	PR	Joshua B Childs	\$1,698.21	C
19795	07/26/2022	07/26/2022	PR	Christopher J Cortez	\$124.41	C
19796	07/26/2022	07/26/2022	PR	Emily Ernst	\$428.96	O
19797	07/26/2022	07/26/2022	PR	Kate M Ernst	\$108.44	O
19798	07/26/2022	07/26/2022	PR	Marty R Frater	\$1,847.90	C
19799	07/26/2022	07/26/2022	PR	Bryce S Geissinger	\$356.59	O
19800	07/26/2022	07/26/2022	PR	Jason E Gillfillan	\$99.12	O
19801	07/26/2022	07/26/2022	PR	David E Greeno	\$965.85	C
19802	07/26/2022	07/26/2022	PR	Wesley D Hartman	\$465.29	O
19803	07/26/2022	07/26/2022	PR	Cameron M Haught	\$36.46	O
19804	07/26/2022	07/26/2022	PR	Clay O Hurt	\$114.77	O
19805	07/26/2022	07/26/2022	PR	Lindy N Kleinhen	\$293.66	O
19806	07/26/2022	07/26/2022	PR	Addisyn M Molina	\$219.11	O
19807	07/26/2022	07/26/2022	PR	Brett Price	\$1,474.50	C
19808	07/26/2022	07/26/2022	PR	Grant D Riegler	\$190.62	O
19809	07/26/2022	07/26/2022	PR	Seth A Rosselit	\$502.92	O
19810	07/26/2022	07/26/2022	PR	Leah Simon	\$228.20	O
19811	07/26/2022	07/26/2022	PR	Calleigh J Sterrett	\$436.23	C
19812	07/26/2022	07/26/2022	PR	Christian L. Tyson	\$173.94	C
Total Payments:					\$92,760.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$92,760.77	

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

**Payment Listing**

July 2022

reference.