

**Payment Listing**

September 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75-2022	09/26/2022	09/26/2022	EW	EFTPS	\$3,934.00	C
76-2022	09/26/2022	09/26/2022	EW	Treasurer State of Ohio	\$515.84	C
77-2022	09/26/2022	09/26/2022	EW	School District Income Tax	\$449.88	C
78-2022	09/26/2022	09/26/2022	EW	Public Employees Retirement System	\$5,308.19	C
79-2022	09/26/2022	09/26/2022	CH	Ohio Public Employees Retirement Service	\$214.20	C
19923	09/07/2022	09/06/2022	PR	Adria D Below	\$275.01	C
19924	09/07/2022	09/06/2022	PR	Ivy L Billerman	\$418.50	C
19925	09/07/2022	09/06/2022	PR	Joshua B Childs	\$1,435.38	C
19926	09/07/2022	09/06/2022	PR	Emily Ernst	\$403.88	C
19927	09/07/2022	09/06/2022	PR	Kate M Ernst	\$134.92	C
19928	09/07/2022	09/06/2022	PR	Marty R Frater	\$1,827.39	C
19929	09/07/2022	09/06/2022	PR	Bryce S Geissinger	\$280.60	C
19930	09/07/2022	09/06/2022	PR	Jason E Gillfillan	\$99.12	C
19931	09/07/2022	09/06/2022	PR	David E Greeno	\$930.12	C
19932	09/07/2022	09/06/2022	PR	Wesley D Hartman	\$163.01	O
19933	09/07/2022	09/06/2022	PR	Clay O Hurt	\$300.65	C
19934	09/07/2022	09/06/2022	PR	Lindy N Kleinhen	\$300.82	C
19935	09/07/2022	09/06/2022	PR	Addisyn M Molina	\$151.27	C
19936	09/07/2022	09/06/2022	PR	Brett Price	\$1,429.57	C
19937	09/07/2022	09/06/2022	PR	Seth A Rosselit	\$502.92	C
19938	09/07/2022	09/06/2022	PR	Leah Simon	\$100.10	C
19939	09/07/2022	09/06/2022	PR	Calleigh J Sterrett	\$345.95	C
19940	09/07/2022	09/06/2022	PR	Christian L. Tyson	\$230.40	C
19941	09/09/2022	09/09/2022	AW	New Equipment Leasing Inc	\$432.00	C
19942	09/09/2022	09/09/2022	AW	Streaker Tractor Sales Inc	\$29.76	C
19943	09/09/2022	09/09/2022	AW	Mallory Miller	\$50.00	O
19944	09/09/2022	09/09/2022	AW	American Electric Power Co	\$9,418.83	C
19945	09/09/2022	09/09/2022	AW	Latta, Allan G	\$257.12	C
19946	09/09/2022	09/09/2022	AW	Arlington Lions Club	\$35.00	C
19947	09/09/2022	09/09/2022	AW	Parkes Power & Equipment	\$399.99	C
19948	09/09/2022	09/09/2022	AW	Arlington Brd of Public Affairs	\$122.43	C
19949	09/09/2022	09/09/2022	AW	Wyroc Plumbing and Heating	\$228.38	C
19950	09/09/2022	09/09/2022	AW	Grainger	\$174.04	C
19951	09/09/2022	09/09/2022	AW	Communications Center Inc	\$137.50	C
19952	09/09/2022	09/09/2022	AW	Arlington Natural Gas	\$65.73	C
19953	09/09/2022	09/09/2022	AW	AG-Pro Companies	\$14.22	C
19954	09/09/2022	09/09/2022	AW	Kramer Enterprises Inc	\$101.58	C
19955	09/09/2022	09/09/2022	AW	Cardmember Service	\$952.82	C
19956	09/09/2022	09/09/2022	AW	Lowes Companies Inc	\$322.05	C
19957	09/09/2022	09/09/2022	AW	Alloway	\$325.00	C
19958	09/09/2022	09/09/2022	AW	Frontier	\$59.92	C
19959	09/09/2022	09/09/2022	AW	Premier Bank	\$160.00	C
19960	09/09/2022	09/09/2022	AW	Railroad Management Company	\$175.00	C
19961	09/19/2022	09/19/2022	PR	Catherine A Barker	\$259.88	C
19962	09/19/2022	09/19/2022	PR	Bradley T Bell	\$255.75	C
19963	09/19/2022	09/19/2022	PR	Ronald C Bower	\$294.75	C

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19964	09/19/2022	09/19/2022	PR	Joshua B Childs	\$1,435.39	C
19965	09/19/2022	09/19/2022	PR	Thad W Dempster	\$247.96	C
19966	09/19/2022	09/19/2022	PR	Marty R Frater	\$1,786.36	C
19967	09/19/2022	09/19/2022	PR	Jason E Gillfillan	\$123.57	C
19968	09/19/2022	09/19/2022	PR	Gregory L Glick	\$0.00	C
19969	09/19/2022	09/19/2022	PR	David E Greeno	\$864.15	C
19970	09/19/2022	09/19/2022	PR	Terry J Huffman	\$1,207.96	C
19971	09/19/2022	09/19/2022	PR	Terry L. Huffman	\$248.90	C
19972	09/19/2022	09/19/2022	PR	James D Insley	\$129.64	C
19973	09/19/2022	09/19/2022	PR	Allan G Latta	\$233.94	C
19974	09/19/2022	09/19/2022	PR	Brett Price	\$1,429.57	C
19975	09/19/2022	09/19/2022	PR	Seth A Rosselit	\$502.92	C
19976	09/19/2022	09/19/2022	PR	Derek A Russell	\$223.99	O
19977	09/19/2022	09/19/2022	PR	Frederick R Smith	\$572.46	C
19978	09/19/2022	09/19/2022	PR	Marcia Smith	\$284.55	C
19979	09/19/2022	09/19/2022	PR	John Sparks	\$258.94	C
19980	09/19/2022	09/19/2022	PR	Charles A Zehender	\$228.37	C
19981	09/19/2022	09/19/2022	AW	HDERLINK	\$39.99	C
19982	09/19/2022	09/19/2022	AW	PEP Service Center	\$37,518.00	O
19983	09/19/2022	09/19/2022	AW	Rumpke	\$219.77	C
19984	09/19/2022	09/19/2022	AW	Hancock-Wood Electric Co	\$285.64	C
19985	09/19/2022	09/19/2022	AW	Critter Gitter	\$160.00	C
19986	09/19/2022	09/19/2022	AW	Alloway	\$485.00	C
19987	09/19/2022	09/19/2022	AW	Lima Security Inc.	\$43.95	C
19988	09/19/2022	09/19/2022	AW	Arlington Volunteer Fire Dept	\$960.00	O
19989	09/19/2022	09/19/2022	AW	Rasmussen, Donald J	\$803.25	O
19990	09/19/2022	09/19/2022	AW	Blanchard Design Associates Inc	\$525.00	O
19991	09/27/2022	09/26/2022	AW	Treasurer, State of Ohio	\$534.00	C
19992	09/27/2022	09/26/2022	AW	Ohio Automotive Supply	\$6.83	C
19993	09/27/2022	09/26/2022	AW	Alloway	\$601.00	O
19994	09/27/2022	09/26/2022	AW	Charter Communications	\$239.96	O
19995	09/27/2022	09/26/2022	AW	Jay Petroleum	\$1,301.98	C
19996	09/27/2022	09/26/2022	AW	Critter Gitter	\$180.00	C
19997	09/27/2022	09/26/2022	AW	Communications Center Inc	\$137.50	O
19998	09/27/2022	09/26/2022	AW	Mid-American Salt	\$2,805.50	C
19999	09/27/2022	09/26/2022	AW	Logan Electric, LLC	\$1,221.62	C
20000	09/26/2022	09/26/2022	WH	City of Findlay	\$1,001.30	C
Total Payments:					\$92,872.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$92,872.43	

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

**Payment Listing**

September 2022

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.