

Payment Listing

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
86-2022	11/11/2022	11/11/2022	EW	Public Employees Retirement System	\$5,994.53	C
87-2022	11/11/2022	11/11/2022	CH	Ohio Public Employees Retirement Service	\$214.20	C
90-2022	11/28/2022	11/28/2022	EW	EFTPS	\$3,781.82	C
91-2022	11/28/2022	11/28/2022	EW	Treasurer State of Ohio	\$559.98	C
92-2022	11/28/2022	11/28/2022	EW	School District Income Tax	\$412.90	C
93-2022	11/28/2022	11/28/2022	EW	Public Employees Retirement System	\$3,703.37	C
94-2022	11/28/2022	11/28/2022	CH	Ohio Public Employees Retirement Service	\$214.20	C
20079	11/02/2022	11/01/2022	PR	Joshua B Childs	\$1,435.39	C
20080	11/02/2022	11/01/2022	PR	Marty R Frater	\$1,478.56	C
20081	11/02/2022	11/01/2022	PR	Jason E Gillfillan	\$99.12	C
20082	11/02/2022	11/01/2022	PR	David E Greeno	\$555.84	C
20083	11/02/2022	11/01/2022	PR	Brett Price	\$1,474.50	C
20084	11/02/2022	11/01/2022	PR	Seth A Rosselit	\$502.92	C
20085	11/02/2022	11/01/2022	AW	Otto's Painting and Coating	\$500.00	C
20086	11/02/2022	11/01/2022	AW	Buckeye Pumps Inc.	\$8,452.00	C
20087	11/02/2022	11/01/2022	AW	Logan Electric, LLC	\$225.00	C
20088	11/02/2022	11/01/2022	AW	Neptune Equipment Company	\$1,600.00	C
20089	11/02/2022	11/01/2022	AW	West Side Machine and Fab, LLC	\$1,855.63	C
20090	11/02/2022	11/01/2022	AW	New Equipment Leasing Inc	\$432.00	C
20091	11/02/2022	11/01/2022	AW	Arlington Brd of Public Affairs	\$184.50	C
20092	11/02/2022	11/01/2022	AW	Schutz Service, LLC	\$4,569.88	C
20093	11/02/2022	11/01/2022	AW	Seth Rosselit	\$35.00	C
20094	11/02/2022	11/01/2022	AW	Fire-Safety Services Inc	\$3,686.50	C
20095	11/02/2022	11/01/2022	AW	AG-Pro Companies	\$54.04	V
20095	11/02/2022	11/01/2022	AW	AG-Pro Companies	-\$54.04	V
20096	11/02/2022	11/01/2022	AW	Kleinfelder	\$2,973.00	C
20097	11/02/2022	11/01/2022	AW	Wyroc Plumbing and Heating	\$328.43	C
20098	11/02/2022	11/01/2022	AW	Treasurer, State of Ohio	\$1,050.00	C
20099	11/02/2022	11/01/2022	AW	Alloway	\$60.00	C
20100	11/02/2022	11/01/2022	AW	U S Postmaster	\$275.00	C
20101	11/02/2022	11/01/2022	AW	USA Bluebook	\$250.25	C
20102	11/02/2022	11/01/2022	AW	Bergren Associates Inc	\$493.25	C
20103	11/02/2022	11/01/2022	AW	AG-Pro Companies	\$50.62	C
20104	11/11/2022	11/11/2022	AW	American Electric Power Co	\$6,357.99	C
20105	11/11/2022	11/11/2022	AW	Jay Petroleum	\$1,108.69	C
20106	11/11/2022	11/11/2022	AW	Alloway	\$370.00	C
20107	11/11/2022	11/11/2022	AW	Cardmember Service	\$454.13	C
20108	11/11/2022	11/11/2022	AW	Parke Power & Equipment	\$127.70	C
20109	11/11/2022	11/11/2022	AW	Arlington Natural Gas	\$311.25	C
20110	11/11/2022	11/11/2022	AW	Clean-Line	\$7,360.00	C
20111	11/11/2022	11/11/2022	AW	Kramer Enterprises Inc	\$114.44	C
20112	11/11/2022	11/11/2022	AW	Casey's Sales & Service, Inc.	\$101.93	C
20113	11/11/2022	11/11/2022	AW	Ohio Municipal League	\$470.00	C
20114	11/11/2022	11/11/2022	AW	Lowes Companies Inc	\$611.59	C
20115	11/11/2022	11/11/2022	AW	Latta, Allan G	\$56.02	C
20116	11/11/2022	11/11/2022	AW	Snappys Outdoor Equipment Sales & Service	\$267.71	C

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20117	11/11/2022	11/11/2022	AW	Frontier	\$58.94	C
20118	11/11/2022	11/11/2022	AW	Rumpke	\$219.77	C
20119	11/11/2022	11/11/2022	AW	HDERLINK	\$39.99	C
20120	11/11/2022	11/11/2022	AW	The Courier/Review Times	\$12.35	C
20121	11/11/2022	11/11/2022	AW	Rasmussen, Donald J	\$803.25	O
20122	11/11/2022	11/11/2022	AW	Blanchard Design Associates Inc	\$525.00	O
20123	11/11/2022	11/11/2022	AW	Amber Newlove	\$1,596.34	C
20124	11/11/2022	11/11/2022	AW	Lauren Etler	\$1,596.34	C
20125	11/11/2022	11/11/2022	AW	Bower, Ronald	\$320.23	C
20126	11/11/2022	11/11/2022	AW	WP Kolens	\$1,634.09	C
20127	11/11/2022	11/11/2022	AW	LandTech Co	\$3,290.00	C
20128	11/16/2022	11/15/2022	SW	Skipped Warrants 20128 to 20128 Series 2	\$0.00	V
20129	11/16/2022	11/15/2022	PR	Catherine A Barker	\$259.88	O
20130	11/16/2022	11/15/2022	PR	Bradley T Bell	\$255.75	C
20131	11/16/2022	11/15/2022	PR	Ronald C Bower	\$294.75	C
20132	11/16/2022	11/15/2022	PR	Joshua B Childs	\$1,020.01	C
20133	11/16/2022	11/15/2022	PR	Thad W Dempster	\$247.96	C
20134	11/16/2022	11/15/2022	PR	Marty R Frater	\$1,458.05	C
20135	11/16/2022	11/15/2022	PR	Jason E Gillfillan	\$99.12	O
20136	11/16/2022	11/15/2022	PR	Gregory L Glick	\$0.00	C
20137	11/16/2022	11/15/2022	PR	David E Greeno	\$622.26	C
20138	11/16/2022	11/15/2022	PR	Terry L. Huffman	\$248.90	C
20139	11/16/2022	11/15/2022	PR	James D Insley	\$129.64	C
20140	11/16/2022	11/15/2022	PR	Allan G Latta	\$233.94	C
20141	11/16/2022	11/15/2022	PR	Brett Price	\$1,577.52	C
20142	11/16/2022	11/15/2022	PR	Seth A Rosselit	\$502.92	C
20143	11/16/2022	11/15/2022	PR	Marcia Smith	\$284.55	C
20144	11/16/2022	11/15/2022	PR	John Sparks	\$258.94	C
20145	11/24/2022	11/24/2022	AW	Stumps Fire Protection & Safety Equip	\$371.80	C
20146	11/24/2022	11/24/2022	AW	All Traffic Solutions, Inc	\$285.00	O
20147	11/24/2022	11/24/2022	AW	Treasurer, State of Ohio	\$1,075.20	C
20148	11/24/2022	11/24/2022	AW	Premier Bank	\$320.00	O
20149	11/24/2022	11/24/2022	AW	Communications Center Inc	\$137.50	C
20150	11/24/2022	11/24/2022	AW	Blaine Keiser	\$43.44	O
20151	11/24/2022	11/24/2022	AW	Kleinfelder	\$875.00	C
20152	11/24/2022	11/24/2022	AW	USA Bluebook	\$673.46	O
20153	11/24/2022	11/24/2022	AW	Lima Security Inc.	\$43.95	O
20154	11/24/2022	11/24/2022	AW	Hancock-Wood Electric Co	\$243.64	C
20155	11/24/2022	11/24/2022	AW	Ohio Cat	\$591.00	C
20156	11/24/2022	11/24/2022	AW	Alloway	\$454.00	C
20157	11/24/2022	11/24/2022	AW	Schalk Brothers Inc.	\$9,600.00	O
20158	11/24/2022	11/24/2022	AW	Blanchard Design Associates Inc	\$552.50	O
20159	11/24/2022	11/24/2022	AW	Peterman and Associates	\$964.06	O
20160	11/24/2022	11/24/2022	AW	BHC Environmental, LLC	\$1,559.00	O
20161	11/24/2022	11/24/2022	AW	Amber Newlove	\$1,596.34	C
20162	11/24/2022	11/24/2022	AW	Lauren Etler	\$1,596.34	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20163	11/24/2022	11/24/2022	AW	Linda Kroske	\$100.00	C
20164	11/24/2022	11/24/2022	AW	Gregg Feller	\$100.00	O
20165	11/24/2022	11/24/2022	AW	Dan Yates	\$100.00	O
20166	11/24/2022	11/24/2022	AW	Scott McDowell	\$100.00	O
20167	11/24/2022	11/24/2022	AW	Elliott Tyzzer	\$100.00	C
20168	11/28/2022	11/28/2022	AW	Verizon	\$345.78	O
20169	11/28/2022	11/28/2022	AW	City of Findlay	\$600.00	O
20170	11/28/2022	11/28/2022	AW	Menards	\$58.90	O
20171	11/28/2022	11/28/2022	AW	Charter Communications	\$239.93	O
20172	11/28/2022	11/28/2022	AW	Ohio Bureau of Workers Compensation	\$2,927.00	O
20173	11/28/2022	11/28/2022	PR	Joshua B Childs	\$1,307.95	O
20174	11/28/2022	11/28/2022	PR	Marty R Frater	\$1,594.83	C
20175	11/28/2022	11/28/2022	PR	Jason E Gillfillan	\$99.12	O
20176	11/28/2022	11/28/2022	PR	David E Greeno	\$38.61	O
20177	11/28/2022	11/28/2022	PR	Brett Price	\$1,429.57	C
20178	11/28/2022	11/28/2022	PR	Seth A Rosselit	\$502.92	O
Total Payments:					\$113,377.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$113,377.17	

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.