

Payment Listing

January 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2023	01/10/2023	01/10/2023	CH	Arlington Brd of Public Affairs	\$510.56	C
4-2023	01/23/2023	01/23/2023	EW	EFTPS	\$2,281.54	C
5-2023	01/23/2023	01/23/2023	EW	Treasurer State of Ohio	\$428.84	C
6-2023	01/23/2023	01/23/2023	EW	School District Income Tax	\$311.28	C
7-2023	01/23/2023	01/23/2023	EW	Public Employees Retirement System	\$3,818.93	C
8-2023	01/30/2023	01/30/2023	CH	Ohio Bureau of Workers Compensation	\$470.00	O
20272	01/03/2023	01/02/2023	AW	Mid-American Salt	\$2,604.72	C
20273	01/03/2023	01/02/2023	AW	Glick Construction, LLC	\$5,194.78	C
20274	01/03/2023	01/02/2023	AW	Robert Feighner, Jr	\$892.50	C
20275	01/02/2023	01/02/2023	AW	Blanchard Design Associates Inc	\$525.00	O
20276	01/09/2023	01/09/2023	AW	Bonded Chemicals	\$636.00	C
20277	01/09/2023	01/09/2023	AW	Arlington Brd of Public Affairs	\$168.00	C
20278	01/09/2023	01/09/2023	AW	Huffman, Terry J	\$348.45	C
20279	01/09/2023	01/09/2023	AW	Ohio Automotive Supply	\$23.72	C
20280	01/09/2023	01/09/2023	AW	Mid-American Salt	\$2,705.78	C
20281	01/09/2023	01/09/2023	AW	Stumps Fire Protection & Safety Equip	\$264.91	O
20282	01/09/2023	01/09/2023	AW	Kramer Enterprises Inc	\$114.44	C
20283	01/09/2023	01/09/2023	AW	Arlington Natural Gas	\$1,729.81	C
20284	01/09/2023	01/09/2023	AW	Automotive Electronic Service	\$317.14	C
20285	01/09/2023	01/09/2023	AW	Findlay Municipal Court	\$960.00	C
20286	01/09/2023	01/09/2023	AW	HDERLINK	\$39.99	C
20287	01/09/2023	01/09/2023	AW	USA Bluebook	\$661.93	C
20288	01/09/2023	01/09/2023	AW	Parkes Power & Equipment	\$349.99	C
20289	01/09/2023	01/09/2023	AW	Alloway	\$349.00	C
20290	01/09/2023	01/09/2023	AW	American Electric Power Co	\$4,167.80	C
20291	01/09/2023	01/09/2023	AW	Amber Newlove	\$40.50	C
20292	01/09/2023	01/09/2023	AW	Lowes Companies Inc	\$113.12	C
20293	01/09/2023	01/09/2023	AW	Cardmember Service	\$1,109.66	C
20294	01/09/2023	01/09/2023	AW	BHC Environmental, LLC	\$1,116.13	C
20295	01/09/2023	01/09/2023	AW	Suburban Propane	\$230.82	C
20296	01/09/2023	01/09/2023	AW	Shop Supply Service	\$47.70	C
20297	01/09/2023	01/09/2023	AW	Hancock County Engineer	\$136.02	C
20298	01/09/2023	01/09/2023	SW	Skipped Warrants 20298 to 20298 Series 2	\$0.00	V
20299	01/09/2023	01/09/2023	PR	Catherine A Barker	\$258.71	C
20300	01/09/2023	01/09/2023	PR	Bradley T Bell	\$254.88	C
20301	01/09/2023	01/09/2023	PR	Ronald C Bower	\$292.22	C
20302	01/09/2023	01/09/2023	PR	Joshua B Childs	\$1,613.91	C
20303	01/09/2023	01/09/2023	PR	Thad W Dempster	\$246.51	O
20304	01/09/2023	01/09/2023	PR	Marty R Frater	\$1,570.11	C
20305	01/09/2023	01/09/2023	PR	Jason E Gillfillan	\$98.93	C
20306	01/09/2023	01/09/2023	PR	Gregory L Glick	\$900.00	C
20307	01/09/2023	01/09/2023	PR	David E Greeno	\$51.17	C
20308	01/09/2023	01/09/2023	PR	Terry L. Huffman	\$247.73	C
20309	01/09/2023	01/09/2023	PR	James D Insley	\$129.16	C
20310	01/09/2023	01/09/2023	PR	Allan G Latta	\$232.49	C
20311	01/09/2023	01/09/2023	PR	Brett Price	\$1,429.57	C

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20312	01/09/2023	01/09/2023	PR	Seth A Rosselit	\$502.92	C
20313	01/09/2023	01/09/2023	PR	Marcia Smith	\$282.96	C
20314	01/09/2023	01/09/2023	PR	John Sparks	\$257.49	C
20315	01/17/2023	01/17/2023	AW	Bojhun	\$111.00	C
20316	01/17/2023	01/17/2023	AW	University of Findlay	\$100.00	C
20317	01/17/2023	01/17/2023	AW	Amber Newlove	\$1,583.33	C
20318	01/17/2023	01/17/2023	AW	Lauren Etler	\$1,583.33	C
20319	01/17/2023	01/17/2023	AW	Jay Petroleum	\$473.10	C
20320	01/17/2023	01/17/2023	AW	Communications Center Inc	\$137.50	C
20321	01/17/2023	01/17/2023	AW	Lima Security Inc.	\$43.95	C
20322	01/17/2023	01/17/2023	AW	Rumpke	\$219.77	C
20323	01/17/2023	01/17/2023	AW	Ohio Utilities Protection Service	\$100.00	C
20324	01/17/2023	01/17/2023	AW	Hancock-Wood Electric Co	\$202.64	C
20325	01/17/2023	01/17/2023	AW	Arlington Volunteer Fire Dept	\$3,015.00	O
20326	01/17/2023	01/17/2023	AW	Alloway	\$126.00	C
20327	01/17/2023	01/17/2023	AW	Frontier	\$72.56	C
20328	01/17/2023	01/17/2023	AW	Overhead Door Co of Findlay	\$2,054.00	C
20329	01/17/2023	01/17/2023	AW	American Electric Power Co	\$3,101.44	C
20330	01/23/2023	01/23/2023	PR	Joshua B Childs	\$1,566.48	C
20331	01/23/2023	01/23/2023	PR	Marty R Frater	\$1,671.86	C
20332	01/23/2023	01/23/2023	PR	Jason E Gillfillan	\$74.62	O
20333	01/23/2023	01/23/2023	PR	David E Greeno	\$38.37	O
20334	01/23/2023	01/23/2023	PR	Brett Price	\$1,429.57	C
20335	01/23/2023	01/23/2023	PR	Seth A Rosselit	\$502.92	C
20336	01/23/2023	01/23/2023	AW	Wyroc Plumbing and Heating	\$421.43	C
20337	01/23/2023	01/23/2023	AW	Grainger	\$60.11	C
20338	01/23/2023	01/23/2023	AW	Alloway	\$120.00	C
20339	01/23/2023	01/23/2023	AW	Hancock Regional Planning Commission	\$250.00	C
20340	01/23/2023	01/23/2023	AW	Charter Communications	\$249.93	C
20341	01/23/2023	01/23/2023	AW	Ohio Cat	\$530.37	C
20342	01/23/2023	01/23/2023	AW	New Equipment Leasing Inc	\$432.00	C
20343	01/30/2023	01/29/2023	SW	Skipped Warrants 20343 to 20343 Series 2	\$0.00	V
20344	01/30/2023	01/29/2023	AW	Verizon	\$345.66	O
20345	01/30/2023	01/29/2023	AW	St.Margaret of York Church	\$21.89	O
20346	01/30/2023	01/29/2023	AW	Ohio Software Services	\$2,638.00	O
Total Payments:					\$64,314.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,314.65	

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

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* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.