

**Payment Listing**

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2023	05/08/2023	05/08/2023	CH	Heart and Soul	\$50.00	C
32-2023	05/08/2023	05/08/2023	EW	Public Employees Retirement System	\$6,754.35	C
34-2023	05/22/2023	05/22/2023	CH	Premier Bank	\$148.68	O
36-2023	05/30/2023	05/30/2023	EW	EFTPS	\$3,358.38	C
37-2023	05/30/2023	05/30/2023	EW	Treasurer State of Ohio	\$685.12	O
38-2023	05/30/2023	05/30/2023	EW	School District Income Tax	\$427.43	O
39-2023	05/30/2023	05/30/2023	EW	Public Employees Retirement System	\$4,660.63	O
20620	05/03/2023	05/01/2023	PR	Joshua B Childs	\$1,717.21	C
20621	05/03/2023	05/01/2023	PR	Marty R Frater	\$1,737.98	C
20622	05/03/2023	05/01/2023	PR	Jason E Gillfillan	\$78.45	C
20623	05/03/2023	05/01/2023	PR	David E Greeno	\$691.61	C
20624	05/03/2023	05/01/2023	PR	Brett Price	\$1,519.54	C
20625	05/03/2023	05/01/2023	PR	Seth A Rosselit	\$507.63	C
20626	05/08/2023	05/08/2023	AW	Frontier	\$75.53	C
20627	05/08/2023	05/08/2023	AW	Ohio Bureau of Workers Compensation	\$2,118.00	C
20628	05/08/2023	05/08/2023	AW	New Equipment Leasing Inc	\$432.00	C
20629	05/08/2023	05/08/2023	AW	Haught, Kevin	\$760.00	C
20630	05/08/2023	05/08/2023	AW	Kramer Excavating, LLC	\$1,955.00	C
20631	05/08/2023	05/08/2023	AW	Hancock County Engineer	\$136.02	C
20632	05/08/2023	05/08/2023	AW	Bojhun	\$1,023.00	C
20633	05/08/2023	05/08/2023	AW	Treasurer, State of Ohio	\$3,013.50	C
20634	05/08/2023	05/08/2023	AW	AG-Pro Companies	\$1,070.51	C
20635	05/08/2023	05/08/2023	AW	Bergren Associates Inc	\$4,813.75	C
20636	05/08/2023	05/08/2023	AW	Lowes Companies Inc	\$715.05	C
20637	05/08/2023	05/08/2023	AW	Arlington Brd of Public Affairs	\$179.50	C
20638	05/08/2023	05/08/2023	AW	Huffman, Terry J	\$226.93	C
20639	05/08/2023	05/08/2023	AW	P&R Communications	\$235.87	C
20640	05/08/2023	05/08/2023	AW	Howell Rescue Systems Inc	\$985.00	C
20641	05/08/2023	05/08/2023	AW	Latta, Allan G	\$69.00	C
20642	05/08/2023	05/08/2023	AW	Koenders Water Solutions, Inc.	\$7,733.67	C
20643	05/08/2023	05/08/2023	AW	Robertson Heating Supply Co.	\$3.46	C
20644	05/08/2023	05/08/2023	AW	BHC Environmental, LLC	\$380.00	C
20645	05/08/2023	05/08/2023	AW	Arlington Natural Gas	\$819.76	C
20646	05/08/2023	05/08/2023	AW	Casey's Sales & Service, Inc.	\$210.49	C
20647	05/08/2023	05/08/2023	AW	Clearwater Pools and Spas	\$37.48	C
20648	05/08/2023	05/08/2023	AW	Findlay Municipal Court	\$60.00	C
20649	05/08/2023	05/08/2023	AW	Insley, James & Angela	\$170.00	C
20650	05/08/2023	05/08/2023	AW	James and Laura Mather	\$140.50	C
20651	05/08/2023	05/08/2023	AW	PCMSI	\$137.50	C
20652	05/08/2023	05/08/2023	AW	Kramer Enterprises Inc	\$114.44	C
20653	05/08/2023	05/08/2023	AW	HDERLINK	\$39.99	C
20654	05/08/2023	05/08/2023	AW	Rumpke	\$246.14	C
20655	05/08/2023	05/08/2023	AW	American Electric Power Co	\$5,721.38	C
20656	05/12/2023	05/12/2023	AW	Cardmember Service	\$1,900.90	C
20657	05/16/2023	05/16/2023	PR	Catherine A Barker	\$258.71	O
20658	05/16/2023	05/16/2023	PR	Bradley T Bell	\$254.88	C

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20659	05/16/2023	05/16/2023	PR	Ronald C Bower	\$716.41	C
20660	05/16/2023	05/16/2023	PR	Joshua B Childs	\$1,565.36	C
20661	05/16/2023	05/16/2023	PR	Thad W Dempster	\$246.51	O
20662	05/16/2023	05/16/2023	PR	Marty R Frater	\$1,542.62	C
20663	05/16/2023	05/16/2023	PR	Jason E Gillfillan	\$104.04	C
20664	05/16/2023	05/16/2023	PR	Gregory L Glick	\$1,000.00	C
20665	05/16/2023	05/16/2023	PR	David E Greeno	\$720.73	C
20666	05/16/2023	05/16/2023	PR	Shelly L Heacock	\$710.24	C
20667	05/16/2023	05/16/2023	PR	Terry L. Huffman	\$247.73	C
20668	05/16/2023	05/16/2023	PR	James D Insley	\$134.29	C
20669	05/16/2023	05/16/2023	PR	Allan G Latta	\$232.49	C
20670	05/16/2023	05/16/2023	PR	Brett Price	\$1,519.54	C
20671	05/16/2023	05/16/2023	PR	Seth A Rosselit	\$507.63	C
20672	05/16/2023	05/16/2023	PR	Marcia Smith	\$282.96	C
20673	05/16/2023	05/16/2023	PR	John Sparks	\$257.49	C
20676	05/22/2023	05/22/2023	SW	Skipped Warrants 20674 to 20676 Series 2	\$0.00	V
20677	05/22/2023	05/22/2023	AW	Amber Newlove	\$1,583.33	C
20678	05/22/2023	05/22/2023	AW	Lauren Etler	\$1,583.33	C
20679	05/22/2023	05/22/2023	AW	Blanchard Design Associates Inc	\$650.00	O
20680	05/22/2023	05/22/2023	AW	Robert Feighner, Jr	\$892.50	O
20681	05/22/2023	05/22/2023	AW	Van Wert Fire Equipment Co.	\$451.97	O
20682	05/22/2023	05/22/2023	AW	Fire-Safety Services Inc	\$1,649.00	C
20683	05/22/2023	05/22/2023	AW	Huffman, Terry J	\$964.49	C
20684	05/22/2023	05/22/2023	AW	Arlington Volunteer Fire Dept	\$1,796.00	C
20685	05/22/2023	05/22/2023	AW	Patterson Companies	\$11,268.71	C
20686	05/22/2023	05/22/2023	AW	Hancock-Wood Electric Co	\$247.26	C
20687	05/22/2023	05/22/2023	AW	Menards	\$187.58	C
20688	05/22/2023	05/22/2023	AW	Jay Petroleum	\$740.87	C
20689	05/22/2023	05/22/2023	AW	Clark and Dawn Inniger	\$924.00	O
20690	05/22/2023	05/22/2023	AW	Brumbaugh, Steven and Alison	\$15.75	C
20691	05/22/2023	05/22/2023	AW	Feller, Scott	\$800.00	C
20692	05/22/2023	05/22/2023	AW	Wyroc Plumbing and Heating	\$3,400.00	C
20693	05/22/2023	05/22/2023	AW	HDERLINK	\$2,119.92	C
20694	05/22/2023	05/22/2023	AW	Helms & Sons Excavating Inc	\$91,801.00	O
20695	05/22/2023	05/22/2023	AW	Johnston Supply, Inc.	\$92.92	C
20696	05/25/2023	05/25/2023	AW	Streicher Quickprint	\$250.84	O
20697	05/25/2023	05/25/2023	AW	BHC Environmental, LLC	\$380.00	O
20698	05/25/2023	05/25/2023	AW	Lima Security Inc.	\$43.95	O
20699	05/30/2023	05/30/2023	PR	Joshua B Childs	\$1,793.12	O
20700	05/30/2023	05/30/2023	PR	Marty R Frater	\$1,499.20	C
20701	05/30/2023	05/30/2023	PR	Jason E Gillfillan	\$104.04	O
20702	05/30/2023	05/30/2023	PR	David E Greeno	\$959.50	O
20703	05/30/2023	05/30/2023	PR	Brett Price	\$1,519.54	C
20704	05/30/2023	05/30/2023	PR	Seth A Rosselit	\$507.63	O
20705	05/30/2023	05/30/2023	AW	Tamara Weihrauch	\$189.88	O
20706	05/30/2023	05/30/2023	AW	Guyton Concrete Construction, LLC	\$4,465.37	O

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20707	05/30/2023	05/30/2023	AW	Glick Construction, LLC	\$50.00	C
20708	05/30/2023	05/30/2023	AW	Greg Glick	\$449.56	O
20709	05/30/2023	05/30/2023	AW	Mitchell & Son	\$511.75	O
20710	05/30/2023	05/30/2023	AW	Charter Communications	\$139.96	O
20711	05/30/2023	05/30/2023	AW	Patterson Companies	\$119.68	O
20712	05/30/2023	05/30/2023	AW	Mid-American Salt	\$2,689.61	O
20713	05/30/2023	05/30/2023	AW	University of Findlay	\$160.00	O
20714	05/30/2023	05/30/2023	AW	The Courier/Review Times	\$188.07	O
20715	05/30/2023	05/30/2023	AW	Clean-Line	\$8,959.00	O
20716	05/30/2023	05/30/2023	AW	Verizon	\$390.00	O
Total Payments:					\$214,702.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$214,702.34	

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.