

Payment Listing

August 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60-2023	08/09/2023	08/09/2023	CH	Premier Bank	\$104.95	O
63-2023	08/22/2023	08/22/2023	EW	EFTPS	\$3,431.65	C
64-2023	08/22/2023	08/22/2023	EW	Treasurer State of Ohio	\$523.88	C
65-2023	08/22/2023	08/22/2023	EW	School District Income Tax	\$425.14	C
66-2023	08/22/2023	08/22/2023	EW	Public Employees Retirement System	\$6,398.39	C
20937	08/08/2023	08/07/2023	SW	Skipped Warrants 20930 to 20937 Series 2	\$0.00	V
20938	08/08/2023	08/07/2023	PR	Adria D Below	\$354.26	C
20939	08/08/2023	08/07/2023	PR	Ayden D Cavinee	\$288.18	C
20940	08/08/2023	08/07/2023	PR	Joshua B Childs	\$1,615.98	C
20941	08/08/2023	08/07/2023	PR	Emily Ernst	\$931.83	C
20942	08/08/2023	08/07/2023	PR	Kate M Ernst	\$262.83	C
20943	08/08/2023	08/07/2023	PR	Madison S Ernst	\$246.49	C
20944	08/08/2023	08/07/2023	PR	Bryce S Geissinger	\$222.72	C
20945	08/08/2023	08/07/2023	PR	Jason E Gillfillan	\$104.04	C
20946	08/08/2023	08/07/2023	PR	David E Greeno	\$1,000.27	C
20947	08/08/2023	08/07/2023	PR	Brady Griggs	\$323.34	C
20948	08/08/2023	08/07/2023	PR	Wesley D Hartman	\$514.99	O
20949	08/08/2023	08/07/2023	PR	Clay O Hurt	\$522.53	C
20950	08/08/2023	08/07/2023	PR	Lindy N Kleinhen	\$401.57	C
20951	08/08/2023	08/07/2023	PR	Brett Price	\$1,519.54	C
20952	08/08/2023	08/07/2023	PR	Grant D Riegle	\$56.62	C
20953	08/08/2023	08/07/2023	PR	Dylan C Shaheen	\$508.28	C
20954	08/08/2023	08/07/2023	PR	Calleigh J Sterrett	\$317.24	C
20955	08/08/2023	08/07/2023	AW	Neptune Equipment Company	\$1,600.00	C
20956	08/08/2023	08/07/2023	AW	HDERLINK	\$39.99	C
20957	08/08/2023	08/07/2023	AW	McNaughton-McKay Electric of Ohio	\$48.66	C
20958	08/08/2023	08/07/2023	AW	New Equipment Leasing Inc	\$432.00	C
20959	08/08/2023	08/07/2023	AW	Arlington Natural Gas	\$57.89	C
20960	08/08/2023	08/07/2023	AW	LandTech Co	\$1,410.00	C
20961	08/08/2023	08/07/2023	AW	Findlay Municipal Court	\$350.00	C
20962	08/08/2023	08/07/2023	AW	Kramer Enterprises Inc	\$114.44	C
20963	08/08/2023	08/07/2023	AW	Parkes Power & Equipment	\$276.79	C
20964	08/08/2023	08/07/2023	AW	Lima Sporting Goods	\$150.00	C
20965	08/08/2023	08/07/2023	AW	Ohio Automotive Supply	\$231.12	C
20966	08/08/2023	08/07/2023	AW	BHC Environmental, LLC	\$615.00	C
20967	08/08/2023	08/07/2023	AW	Hayes, James R	\$30.00	C
20968	08/08/2023	08/07/2023	AW	Mitchell & Son	\$245.00	C
20969	08/08/2023	08/07/2023	AW	Stumps Fire Protection & Safety Equip	\$43.50	C
20970	08/08/2023	08/07/2023	AW	Treasurer, State of Ohio	\$287.00	C
20971	08/08/2023	08/07/2023	AW	Hempy Water Conditioning, Inc	\$79.80	C
20972	08/08/2023	08/07/2023	AW	Johnston Supply, Inc.	\$15.42	C
20973	08/08/2023	08/07/2023	AW	American Electric Power Co	\$6,447.48	C
20974	08/08/2023	08/07/2023	AW	Cardmember Service	\$2,257.35	C
20975	08/08/2023	08/07/2023	AW	City of Findlay	\$600.00	C
20976	08/08/2023	08/07/2023	AW	The Courier/Review Times	\$450.00	C
20977	08/08/2023	08/07/2023	AW	AIM Media Midwest	\$220.50	C

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20978	08/08/2023	08/08/2023	PR	Marty R Frater	\$1,499.21	C
20979	08/16/2023	08/15/2023	AW	Hancock-Wood Electric Co	\$280.26	C
20980	08/16/2023	08/15/2023	AW	Jay Petroleum	\$925.03	C
20981	08/16/2023	08/15/2023	AW	Rumpke	\$246.14	C
20982	08/16/2023	08/15/2023	AW	Casey's Sales & Service, Inc.	\$7.37	C
20983	08/16/2023	08/15/2023	AW	USA Lawn & Landscaping	\$3,918.00	O
20984	08/16/2023	08/15/2023	AW	Amber Newlove	\$1,583.33	C
20985	08/16/2023	08/15/2023	AW	Lauren Etler	\$1,583.33	V
20985	08/29/2023	08/29/2023	AW	Lauren Etler	-\$1,583.33	V
20986	08/16/2023	08/15/2023	AW	Arlington Village Festival	\$44.00	C
20987	08/16/2023	08/15/2023	AW	Christine Meyer	\$54.54	C
20988	08/16/2023	08/15/2023	AW	3 Off the Bat, LLC	\$200.00	C
20989	08/16/2023	08/15/2023	AW	Uline	\$1,886.56	C
20990	08/16/2023	08/15/2023	AW	Schutz Service, LLC	\$288.57	C
20991	08/16/2023	08/15/2023	AW	Bojhun	\$1,375.00	C
20992	08/16/2023	08/15/2023	AW	Patterson Companies	\$5,749.80	C
20993	08/16/2023	08/15/2023	AW	Wyroc Plumbing and Heating	\$2,550.00	C
20994	08/16/2023	08/15/2023	AW	Shelly Heacock	\$148.56	C
20995	08/21/2023	08/21/2023	SW	Skipped Warrants 20995 to 20995 Series 2	\$0.00	V
20996	08/21/2023	08/21/2023	PR	Catherine A Barker	\$258.71	O
20997	08/21/2023	08/21/2023	PR	Bradley T Bell	\$254.88	C
20998	08/21/2023	08/21/2023	PR	Adria D Below	\$368.66	O
20999	08/21/2023	08/21/2023	PR	Ayden D Cavinee	\$237.13	C
21000	08/21/2023	08/21/2023	PR	Joshua B Childs	\$1,843.74	C
21001	08/21/2023	08/21/2023	PR	Thad W Dempster	\$246.51	O
21002	08/21/2023	08/21/2023	PR	Emily Ernst	\$349.84	C
21003	08/21/2023	08/21/2023	PR	Kate M Ernst	\$290.82	C
21004	08/21/2023	08/21/2023	PR	Madison S Ernst	\$121.47	C
21005	08/21/2023	08/21/2023	PR	Bryce S Geissinger	\$140.74	C
21006	08/21/2023	08/21/2023	PR	Jason E Gillfillan	\$104.04	C
21007	08/21/2023	08/21/2023	PR	Gregory L Glick	\$200.00	C
21008	08/21/2023	08/21/2023	PR	David E Greeno	\$872.15	C
21009	08/21/2023	08/21/2023	PR	Brady Griggs	\$180.20	C
21010	08/21/2023	08/21/2023	PR	Wesley D Hartman	\$178.19	O
21011	08/21/2023	08/21/2023	PR	Shelly L Heacock	\$710.24	C
21012	08/21/2023	08/21/2023	PR	Terry L. Huffman	\$247.73	C
21013	08/21/2023	08/21/2023	PR	Clay O Hurt	\$357.18	O
21014	08/21/2023	08/21/2023	PR	James D Insley	\$134.29	C
21015	08/21/2023	08/21/2023	PR	Lindy N Kleinhen	\$344.00	C
21016	08/21/2023	08/21/2023	PR	Allan G Latta	\$232.49	C
21017	08/21/2023	08/21/2023	PR	Brett Price	\$1,646.95	C
21018	08/21/2023	08/21/2023	PR	Grant D Riegle	\$122.70	O
21019	08/21/2023	08/21/2023	PR	Dylan C Shaheen	\$256.77	C
21020	08/21/2023	08/21/2023	PR	Marcia Smith	\$282.96	C
21021	08/21/2023	08/21/2023	PR	John Sparks	\$257.49	C
21022	08/21/2023	08/21/2023	PR	Calleigh J Sterrett	\$431.63	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21023	08/21/2023	08/21/2023	AW	Village Hardware	\$45.99	C
21024	08/21/2023	08/21/2023	AW	Kramer Excavating, LLC	\$810.00	C
21025	08/21/2023	08/21/2023	AW	Menards	\$22.72	C
21026	08/21/2023	08/21/2023	AW	Lima Security Inc.	\$43.95	O
21027	08/21/2023	08/21/2023	AW	LandTech Co	\$470.00	O
21028	08/21/2023	08/21/2023	AW	Madison Ernst	\$225.00	C
21029	08/21/2023	08/21/2023	AW	Kleinfelder	\$1,200.00	C
21030	08/21/2023	08/21/2023	AW	Kody Frysinger	\$237.37	O
21031	08/21/2023	08/21/2023	AW	Feller, Scott	\$1,350.00	C
21032	08/21/2023	08/21/2023	AW	Breathing Air Systems	\$221.71	C
21033	08/21/2023	08/21/2023	AW	Huffman, Terry J	\$341.23	C
21034	08/21/2023	08/21/2023	AW	Dylan Shaheen	\$250.00	C
21035	08/22/2023	08/22/2023	PR	Marty R Frater	\$517.28	C
21036	08/29/2023	08/29/2023	AW	Lauren Etler	\$1,583.33	O
21037	08/29/2023	08/29/2023	AW	Charter Communications	\$259.93	O
21038	08/29/2023	08/29/2023	AW	Fields Auto Service	\$239.13	O
21039	08/29/2023	08/29/2023	AW	Arlington Lions Club	\$35.00	O
21040	08/29/2023	08/29/2023	AW	PCMSI	\$137.50	O
21041	08/29/2023	08/29/2023	AW	Blanchard Design Associates Inc	\$650.00	O
21042	08/29/2023	08/29/2023	AW	Robert Feighner, Jr	\$892.50	O
21043	08/29/2023	08/29/2023	AW	S & K Rolloff Service LLC	\$3,325.00	O
21044	08/29/2023	08/29/2023	AW	Insley, Jamie	\$1,050.00	O
21045	08/29/2023	08/29/2023	AW	Arlington Brd of Public Affairs	\$171.00	O
21046	08/29/2023	08/29/2023	AW	Verizon	\$459.29	O
Total Payments:					\$82,042.47	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$82,042.47	

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.