

Payment Listing

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
86-2023	11/28/2023	11/28/2023	EW	EFTPS	\$1,339.43	C
87-2023	11/28/2023	11/28/2023	EW	Treasurer State of Ohio	\$306.37	C
88-2023	11/28/2023	11/28/2023	EW	School District Income Tax	\$179.41	C
89-2023	11/28/2023	11/28/2023	EW	Public Employees Retirement System	\$2,805.93	C
90-2023	11/28/2023	11/28/2023	CH	Ohio Public Employees Retirement Service	\$2.40	C
90-2023	11/30/2023	12/01/2023	NEG ADJ	Ohio Public Employees Retirement Service	-\$0.10	C
21214	11/01/2023	10/30/2023	PR	Shelly L Heacock	\$1,399.78	C
21215	11/07/2023	11/07/2023	AW	New Equipment Leasing Inc	\$432.00	C
21216	11/07/2023	11/07/2023	AW	Amber Newlove	\$1,583.33	C
21217	11/07/2023	11/07/2023	AW	Lauren Etler	\$1,583.33	C
21218	11/07/2023	11/07/2023	AW	Andrew Bender	\$272.70	C
21219	11/07/2023	11/07/2023	AW	Guyton Concrete Construction, LLC	\$13,625.76	C
21220	11/07/2023	11/07/2023	AW	Perrysburg Pipe & Supply	\$75.92	C
21221	11/07/2023	11/07/2023	AW	Bojhun	\$949.00	C
21222	11/07/2023	11/07/2023	AW	Cardmember Service	\$778.10	C
21223	11/07/2023	11/07/2023	AW	Kramer Excavating, LLC	\$1,870.00	C
21224	11/07/2023	11/07/2023	AW	Ohio Automotive Supply	\$253.98	C
21225	11/07/2023	11/07/2023	AW	Johnston Supply, Inc.	\$58.38	C
21226	11/07/2023	11/07/2023	AW	BHC Environmental, LLC	\$22.50	C
21227	11/07/2023	11/07/2023	AW	Legacy Farmers Cooperative	\$1,452.50	C
21228	11/07/2023	11/07/2023	AW	HDERLINK	\$39.99	C
21229	11/07/2023	11/07/2023	AW	U S Postmaster	\$310.00	C
21230	11/07/2023	11/07/2023	AW	Arlington Natural Gas	\$78.28	C
21231	11/07/2023	11/07/2023	AW	USA Lawn & Landscaping	\$2,960.00	C
21232	11/07/2023	11/07/2023	AW	Menards	\$47.97	C
21233	11/07/2023	11/07/2023	AW	Findlay Municipal Court	\$70.00	C
21234	11/07/2023	11/07/2023	AW	Ohio Municipal League	\$365.00	C
21235	11/07/2023	11/07/2023	AW	American Electric Power Co	\$5,855.20	C
21236	11/13/2023	11/13/2023	SW	Skipped Warrants 21236 to 21236 Series 2	\$0.00	V
21237	11/13/2023	11/13/2023	PR	Catherine A Barker	\$258.71	C
21238	11/13/2023	11/13/2023	PR	Bradley T Bell	\$254.88	C
21239	11/13/2023	11/13/2023	PR	Joshua B Childs	\$1,565.36	C
21240	11/13/2023	11/13/2023	PR	Thad W Dempster	\$246.51	O
21241	11/13/2023	11/13/2023	PR	Jason E Gillfillan	\$104.04	C
21242	11/13/2023	11/13/2023	PR	Gregory L Glick	\$1,000.00	C
21243	11/13/2023	11/13/2023	PR	David E Greeno	\$54.60	C
21244	11/13/2023	11/13/2023	PR	Terry L. Huffman	\$247.73	C
21245	11/13/2023	11/13/2023	PR	James D Insley	\$134.29	C
21246	11/13/2023	11/13/2023	PR	Allan G Latta	\$232.49	C
21247	11/13/2023	11/13/2023	PR	Brett Price	\$1,519.54	C
21248	11/13/2023	11/13/2023	PR	Marcia Smith	\$282.96	C
21249	11/13/2023	11/13/2023	PR	John Sparks	\$257.49	C
21250	11/13/2023	11/13/2023	AW	April Beach	\$55.52	O
21251	11/13/2023	11/13/2023	AW	Rumpke	\$246.14	C
21252	11/13/2023	11/13/2023	AW	Kramer Enterprises Inc	\$114.44	C
21253	11/13/2023	11/13/2023	AW	LandTech Co	\$470.00	O

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21254	11/13/2023	11/13/2023	AW	Bash Lawns & Services	\$4,500.00	C
21255	11/13/2023	11/13/2023	AW	Suburban Propane	\$179.88	C
21256	11/13/2023	11/13/2023	AW	Jay Petroleum	\$774.36	C
21258	11/13/2023	11/13/2023	SW	Skipped Warrants 21257 to 21258 Series 2	\$0.00	V
21259	11/13/2023	11/13/2023	AW	Bryan Lloyd	\$975.00	C
21260	11/13/2023	11/13/2023	AW	Latta, Allan G	\$28.00	C
21261	11/28/2023	11/28/2023	PR	Joshua B Childs	\$1,809.23	C
21262	11/28/2023	11/28/2023	PR	Jason E Gillfillan	\$104.04	O
21263	11/28/2023	11/28/2023	PR	David E Greeno	\$287.45	O
21264	11/28/2023	11/28/2023	PR	Brett Price	\$1,760.91	C
21265	11/28/2023	11/28/2023	AW	Village Hardware	\$37.48	O
21266	11/28/2023	11/28/2023	AW	Beagle, Charles	\$415.00	O
21267	11/28/2023	11/28/2023	AW	Bryan Lloyd	\$825.00	O
21268	11/28/2023	11/28/2023	AW	Charter Communications	\$264.60	O
21269	11/28/2023	11/28/2023	AW	Lima Security Inc.	\$43.95	O
21270	11/28/2023	11/28/2023	AW	Hancock-Wood Electric Co	\$292.72	O
21271	11/28/2023	11/28/2023	AW	Hancock County EMA	\$654.75	O
21272	11/28/2023	11/28/2023	AW	PCMSI	\$137.50	O
21273	11/28/2023	11/28/2023	AW	Glick Construction, LLC	\$99.60	O
21274	11/28/2023	11/28/2023	AW	Verizon	\$406.08	O
21275	11/28/2023	11/28/2023	AW	Arlington Volunteer Fire Dept	\$1,962.00	O
21276	11/28/2023	11/28/2023	AW	Huffman, Terry J	\$224.35	O
21277	11/28/2023	11/28/2023	AW	Schutz Service, LLC	\$6,066.57	O
21278	11/28/2023	11/28/2023	AW	Ohio Bureau of Workers Compensation	\$3,210.00	O
21279	11/28/2023	11/28/2023	AW	Kevin Fahy	\$250.00	O
21280	11/28/2023	11/28/2023	AW	Treasurer, State of Ohio	\$1,050.00	O
21281	11/28/2023	11/28/2023	AW	Kramer Excavating, LLC	\$2,500.00	O
21282	11/28/2023	11/28/2023	AW	Logan Electric, LLC	\$169.04	O
Total Payments:					\$74,789.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,789.37	

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.