

**Payment Listing**

January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2024	01/03/2024	01/09/2024	CH	Verizon	\$517.84	C
5-2024	01/24/2024	01/24/2024	EW	EFTPS	\$1,775.85	C
6-2024	01/24/2024	01/24/2024	EW	Treasurer State of Ohio	\$340.59	C
7-2024	01/24/2024	01/24/2024	EW	School District Income Tax	\$203.93	C
8-2024	01/31/2024	01/31/2024	EW	Public Employees Retirement System	\$3,257.67	O
21402	01/09/2024	01/09/2024	PR	Catherine A Barker	\$238.71	C
21403	01/09/2024	01/09/2024	PR	Joshua B Childs	\$1,738.06	C
21404	01/09/2024	01/09/2024	PR	Thad W Dempster	\$246.51	O
21405	01/09/2024	01/09/2024	PR	Jason E Gillfillan	\$104.04	C
21406	01/09/2024	01/09/2024	PR	Gregory L Glick	\$1,000.00	C
21407	01/09/2024	01/09/2024	PR	David E Greeno	\$40.94	C
21408	01/09/2024	01/09/2024	PR	James D Insley	\$134.29	C
21409	01/09/2024	01/09/2024	PR	Allan G Latta	\$232.49	C
21410	01/09/2024	01/09/2024	PR	Bryan D Lloyd	\$825.94	C
21411	01/09/2024	01/09/2024	PR	Michael J Palmer	\$0.00	C
21412	01/09/2024	01/09/2024	PR	Brett Price	\$1,613.62	C
21413	01/09/2024	01/09/2024	PR	Marcia Smith	\$371.25	C
21414	01/09/2024	01/09/2024	PR	John Sparks	\$275.91	C
21415	01/09/2024	01/09/2024	AW	Cardmember Service	\$12,297.13	C
21416	01/09/2024	01/09/2024	AW	Diversified Air Systems, Inc.	\$774.69	C
21417	01/09/2024	01/09/2024	AW	Brenntag Mid-South, Inc.	\$5,711.95	C
21418	01/09/2024	01/09/2024	AW	Ohio Utilities Protection Service	\$100.00	C
21419	01/09/2024	01/09/2024	AW	Hancock County EMA	\$450.00	C
21420	01/09/2024	01/09/2024	AW	Bojhun	\$1,346.00	C
21421	01/09/2024	01/09/2024	AW	TD Engineering, LLC	\$4,977.60	C
21422	01/09/2024	01/09/2024	AW	Mid-American Salt	\$8,161.81	C
21423	01/09/2024	01/09/2024	AW	Arlington Brd of Public Affairs	\$164.75	C
21424	01/09/2024	01/09/2024	AW	Arlington Volunteer Fire Dept	\$2,736.00	C
21425	01/09/2024	01/09/2024	AW	Arlington Natural Gas	\$840.26	C
21426	01/09/2024	01/09/2024	AW	Suburban Propane	\$186.81	C
21427	01/09/2024	01/09/2024	AW	Lowes Companies Inc	\$6.00	C
21428	01/09/2024	01/09/2024	AW	Kramer Enterprises Inc	\$114.44	C
21429	01/09/2024	01/09/2024	AW	USA Bluebook	\$39.50	C
21430	01/09/2024	01/09/2024	AW	American Electric Power Co	\$6,752.20	C
21431	01/09/2024	01/09/2024	AW	Logan Electric, LLC	\$2,707.42	C
21432	01/09/2024	01/09/2024	AW	New Equipment Leasing Inc	\$432.00	C
21433	01/09/2024	01/09/2024	AW	Robert Feighner, Jr	\$892.50	C
21434	01/09/2024	01/09/2024	AW	Blanchard Design Associates Inc	\$650.00	O
21435	01/18/2024	01/18/2024	PR	Elliott A Tyzzer	\$264.14	C
21436	01/18/2024	01/18/2024	AW	University of Findlay	\$16.50	C
21437	01/18/2024	01/18/2024	AW	Jay Petroleum	\$400.09	C
21438	01/18/2024	01/18/2024	AW	Rumpke	\$246.14	C
21439	01/18/2024	01/18/2024	AW	HDERLINK	\$39.99	C
21440	01/18/2024	01/18/2024	AW	Menards	\$17.16	C
21441	01/18/2024	01/18/2024	AW	Hancock Regional Planning Commission	\$250.00	C
21442	01/18/2024	01/18/2024	AW	Hancock-Wood Electric Co	\$262.85	C

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21443	01/18/2024	01/18/2024	AW	Ohio Cat	\$1,195.34	C
21444	01/18/2024	01/18/2024	AW	National Water Services, LLC	\$220.00	C
21445	01/18/2024	01/18/2024	AW	Cottage Designs	\$2,223.55	C
21446	01/18/2024	01/18/2024	AW	Wolff Bros, Supply, Inc.	\$34.26	O
21447	01/23/2024	01/23/2024	PR	Joshua B Childs	\$2,187.77	C
21448	01/23/2024	01/23/2024	PR	Jason E Gillfillan	\$104.04	C
21449	01/23/2024	01/23/2024	PR	David E Greeno	\$40.94	C
21450	01/23/2024	01/23/2024	PR	Bryan D Lloyd	\$888.05	C
21451	01/23/2024	01/23/2024	PR	Brett Price	\$1,555.54	C
21452	01/23/2024	01/23/2024	AW	PCMSI	\$137.50	C
21453	01/23/2024	01/23/2024	AW	Charter Communications	\$259.93	C
21454	01/23/2024	01/23/2024	AW	Ohio Software Services	\$2,770.00	O
21455	01/23/2024	01/23/2024	AW	Glick Construction, LLC	\$397.71	C
21456	01/23/2024	01/23/2024	AW	Lima Security Inc.	\$43.95	C
21457	01/23/2024	01/23/2024	AW	Kramer Excavating, LLC	\$380.00	O
21458	01/24/2024	01/24/2024	SW	Skipped Warrants 21458 to 21458 Series 2	\$0.00	V
21459	01/24/2024	01/24/2024	AW	Amber Newlove	\$1,583.33	C
21460	01/24/2024	01/24/2024	AW	Lauren Etler	\$1,583.33	C
21461	01/24/2024	01/24/2024	AW	C&L Sanitation, Inc.	\$120.00	C
Total Payments:					\$79,480.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$79,480.81	

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.