

Payment Listing

April 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2024	04/02/2024	04/02/2024	EW	Public Employees Retirement System	\$4,856.40	C
30-2024	04/23/2024	04/23/2024	CH	Verizon	\$376.38	C
32-2024	04/29/2024	04/29/2024	EW	EFTPS	\$2,802.12	C
33-2024	04/29/2024	04/29/2024	EW	Treasurer State of Ohio	\$563.31	O
34-2024	04/29/2024	04/29/2024	EW	School District Income Tax	\$389.74	O
35-2024	04/29/2024	04/29/2024	EW	Public Employees Retirement System	\$4,337.83	C
21639	04/02/2024	04/02/2024	PR	Joshua B Childs	\$1,632.61	C
21640	04/02/2024	04/02/2024	PR	Jason E Gillfillan	\$110.86	C
21641	04/02/2024	04/02/2024	PR	David E Greeno	\$43.50	C
21642	04/02/2024	04/02/2024	PR	Bryan D Lloyd	\$763.74	C
21643	04/02/2024	04/02/2024	PR	Brett Price	\$1,612.79	C
21644	04/02/2024	04/02/2024	PR	Benjamin Slough	\$843.30	C
21645	04/02/2024	04/02/2024	AW	C&L Sanitation, Inc.	\$610.00	C
21646	04/02/2024	04/02/2024	AW	Menards	\$26.04	C
21647	04/02/2024	04/02/2024	AW	Huffman, Terry J	\$130.30	C
21648	04/02/2024	04/02/2024	AW	University of Findlay	\$74.00	C
21649	04/02/2024	04/02/2024	AW	Amber Newlove	\$1,583.33	C
21650	04/02/2024	04/02/2024	AW	Lauren Etler	\$1,583.33	C
21651	04/02/2024	04/02/2024	AW	New Equipment Leasing Inc	\$1,227.97	C
21652	04/02/2024	04/02/2024	AW	Arlington Natural Gas	\$768.26	C
21653	04/02/2024	04/02/2024	AW	Hancock County Health Dept	\$490.00	C
21654	04/04/2024	04/04/2024	AW	American Electric Power Co	\$3,730.94	C
21655	04/04/2024	04/04/2024	AW	Village Hardware	\$38.93	C
21656	04/04/2024	04/04/2024	AW	Casey's Sales & Service, Inc.	\$49.95	C
21657	04/04/2024	04/04/2024	AW	Logan Electric, LLC	\$4,800.80	C
21658	04/04/2024	04/04/2024	AW	Lowes Companies Inc	\$1,348.10	C
21659	04/04/2024	04/04/2024	AW	Findlay Municipal Court	\$70.00	C
21660	04/04/2024	04/04/2024	AW	Bojhun	\$1,362.00	C
21661	04/04/2024	04/04/2024	AW	Treasurer, State of Ohio	\$762.00	C
21662	04/04/2024	04/04/2024	AW	HDERLINK	\$9.99	C
21663	04/04/2024	04/04/2024	AW	KStone Heating and Cooling	\$2,979.00	C
21664	04/11/2024	04/11/2024	AW	Cardmember Service	\$271.87	C
21665	04/11/2024	04/11/2024	AW	Rumpke	\$280.60	C
21666	04/11/2024	04/11/2024	AW	Kramer Enterprises Inc	\$114.44	C
21667	04/11/2024	04/11/2024	AW	PCMSI	\$137.50	C
21668	04/11/2024	04/11/2024	AW	Nadia Clark	\$571.00	C
21669	04/11/2024	04/11/2024	AW	Huffman, Terry J	\$25.00	C
21670	04/11/2024	04/11/2024	AW	Snappys Outdoor Equipment Sales & Service	\$855.82	C
21671	04/11/2024	04/11/2024	AW	American Electric Power Co	\$2,658.61	C
21672	04/11/2024	04/11/2024	AW	Mid-American Salt	\$2,696.35	C
21673	04/11/2024	04/11/2024	AW	CDM Communications	\$4,000.00	C
21674	04/11/2024	04/11/2024	AW	The Courier/Review Times	\$65.00	C
21675	04/11/2024	04/11/2024	AW	ABL Electric and Innovations	\$219.00	C
21676	04/11/2024	04/11/2024	PR	Catherine A Barker	\$238.71	C
21677	04/11/2024	04/11/2024	PR	Thad W Dempster	\$246.51	O
21678	04/11/2024	04/11/2024	PR	Gregory L Glick	\$1,000.00	C

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21679	04/11/2024	04/11/2024	PR	Shelly L Heacock	\$738.49	C
21680	04/11/2024	04/11/2024	PR	James D Insley	\$139.40	C
21681	04/11/2024	04/11/2024	PR	Allan G Latta	\$232.49	C
21682	04/11/2024	04/11/2024	PR	Michael J Palmer	\$0.00	C
21683	04/11/2024	04/11/2024	PR	Marcia Smith	\$6.08	C
21684	04/11/2024	04/11/2024	PR	John Sparks	\$275.91	C
21685	04/11/2024	04/11/2024	PR	Elliott A Tyzzer	\$264.14	C
21686	04/16/2024	04/16/2024	PR	Joshua B Childs	\$2,216.78	C
21687	04/16/2024	04/16/2024	PR	Jason E Gillfillan	\$110.86	C
21688	04/16/2024	04/16/2024	PR	David E Greeno	\$43.50	C
21689	04/16/2024	04/16/2024	PR	Bryan D Lloyd	\$763.74	C
21690	04/16/2024	04/16/2024	PR	Brett Price	\$1,612.79	C
21691	04/16/2024	04/16/2024	PR	Benjamin Slough	\$1,424.35	C
21692	04/16/2024	04/16/2024	AW	Jay Petroleum	\$567.07	C
21693	04/16/2024	04/16/2024	AW	Parkes Power & Equipment	\$188.77	C
21694	04/16/2024	04/16/2024	AW	Neptune Equipment Company	\$125.63	C
21695	04/16/2024	04/16/2024	AW	Menards	\$40.13	C
21696	04/16/2024	04/16/2024	AW	Howell Rescue Systems Inc	\$1,110.00	C
21697	04/16/2024	04/16/2024	AW	Stumps Fire Protection & Safety Equip	\$255.30	C
21698	04/16/2024	04/16/2024	AW	Arlington Volunteer Fire Dept	\$1,540.00	C
21699	04/16/2024	04/16/2024	AW	Gregg Feller	\$27.22	C
21700	04/16/2024	04/16/2024	AW	Hancock-Wood Electric Co	\$259.72	C
21701	04/16/2024	04/16/2024	AW	Maci and Derek Morrison	\$337.81	O
21702	04/16/2024	04/16/2024	AW	HDERLINK	\$1,109.94	C
21703	04/16/2024	04/16/2024	AW	USA Lawn & Landscaping	\$729.00	C
21704	04/16/2024	04/16/2024	AW	Blanchard Design Associates Inc	\$8,135.00	O
21705	04/23/2024	04/23/2024	AW	West Side Machine and Fab, LLC	\$608.00	O
21706	04/23/2024	04/23/2024	AW	Logan Electric, LLC	\$473.52	O
21707	04/23/2024	04/23/2024	AW	Chatelain Plastics, Inc	\$1,125.00	O
21708	04/23/2024	04/23/2024	AW	Sidney Electric	\$11,656.00	C
21709	04/23/2024	04/23/2024	AW	Charter Communications	\$329.93	C
21710	04/23/2024	04/23/2024	AW	USA Lawn & Landscaping	\$3,380.00	C
21711	04/23/2024	04/23/2024	AW	Menards	\$69.38	O
21712	04/23/2024	04/23/2024	AW	Lima Security Inc.	\$43.95	C
21713	04/29/2024	04/29/2024	PR	Joshua B Childs	\$1,632.61	O
21714	04/29/2024	04/29/2024	PR	Jason E Gillfillan	\$110.86	O
21715	04/29/2024	04/29/2024	PR	David E Greeno	\$43.50	O
21716	04/29/2024	04/29/2024	PR	Bryan D Lloyd	\$763.74	O
21717	04/29/2024	04/29/2024	PR	Brett Price	\$1,612.79	O
21718	04/29/2024	04/29/2024	PR	Benjamin Slough	\$1,392.42	O
21719	04/29/2024	04/29/2024	AW	Arlington Brd of Public Affairs	\$177.50	O
21720	04/29/2024	04/29/2024	AW	Menards	\$9.70	O
21721	04/29/2024	04/29/2024	AW	Bonded Chemicals	\$3,342.70	O
21722	04/29/2024	04/29/2024	AW	University of Findlay	\$160.00	O
21723	04/29/2024	04/29/2024	AW	Schutz Service, LLC	\$831.77	O
21724	04/29/2024	04/29/2024	AW	Arlington Volunteer Fire Dept	\$2,620.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21725	04/29/2024	04/29/2024	AW	Huffman, Terry J	\$240.01	O
21726	04/29/2024	04/29/2024	AW	Jeremy Doench	\$50.00	O
21727	04/29/2024	04/29/2024	AW	Robert Feighner, Jr	\$928.17	O
21728	04/29/2024	04/29/2024	AW	Blanchard Design Associates Inc	\$676.00	O
Total Payments:					\$107,889.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$107,889.60	

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.