

Payment Listing

June 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44-2024	06/05/2024	06/05/2024	CH	Ohio Public Works Commission	\$12,611.74	C
46-2024	06/01/2024	06/11/2024	CH	Verizon	\$383.73	C
47-2024	06/11/2024	06/11/2024	CH	Cardmember Service	\$3,098.32	C
50-2024	06/27/2024	06/27/2024	CH	Premier Bank	\$313.53	C
52-2024	06/28/2024	06/28/2024	EW	EFTPS	\$4,987.12	O
53-2024	06/28/2024	06/28/2024	EW	Treasurer State of Ohio	\$609.47	O
54-2024	06/28/2024	06/28/2024	EW	School District Income Tax	\$763.67	O
55-2024	06/28/2024	06/28/2024	EW	Public Employees Retirement System	\$7,608.16	O
21749	05/10/2024	05/10/2024	AW	West Side Machine and Fab, LLC	\$608.00 *	V
21749	06/17/2024	06/17/2024	AW	West Side Machine and Fab, LLC	-\$608.00	V
21799	06/05/2024	06/05/2024	AW	New Equipment Leasing Inc	\$927.97	C
21800	06/05/2024	06/05/2024	AW	Amber Newlove	\$1,583.33	C
21801	06/05/2024	06/05/2024	AW	Lauren Etler	\$1,583.33	C
21802	06/05/2024	06/05/2024	AW	Blanchard Design Associates Inc	\$676.00	O
21803	06/05/2024	06/05/2024	AW	Robert Feighner, Jr	\$928.17	O
21804	06/05/2024	06/05/2024	AW	BHC Environmental, LLC	\$380.00	C
21805	06/05/2024	06/05/2024	AW	Lima Security Inc.	\$43.95	C
21806	06/05/2024	06/05/2024	AW	Johnston Supply, Inc.	\$30.60	C
21807	06/05/2024	06/05/2024	AW	Michael Abshier	\$1,124.80	C
21808	06/05/2024	06/05/2024	AW	Patterson Companies	\$3,930.22	C
21809	06/05/2024	06/05/2024	AW	Bonded Chemicals	\$1,967.05	C
21810	06/05/2024	06/05/2024	AW	TD Engineering, LLC	\$1,244.40	C
21811	06/05/2024	06/05/2024	AW	HDERLINK	\$19.98	C
21812	06/05/2024	06/05/2024	AW	Kramer Excavating, LLC	\$1,365.00	O
21813	06/05/2024	06/05/2024	AW	Treasurer, State of Ohio	\$762.00	C
21814	06/05/2024	06/05/2024	AW	Mid-American Salt	\$2,581.81	C
21815	06/05/2024	06/05/2024	AW	Hancock County Engineer	\$251.18	O
21816	06/05/2024	06/05/2024	AW	Ballreich Bros Inc	\$288.54	C
21817	06/05/2024	06/05/2024	AW	Stumps Fire Protection & Safety Equip	\$47.25	C
21818	06/05/2024	06/05/2024	AW	Fire-Safety Services Inc	\$1,780.00	C
21819	06/05/2024	06/05/2024	AW	C&L Sanitation, Inc.	\$120.00	C
21820	06/05/2024	06/05/2024	AW	PCMSI	\$137.50	C
21821	06/05/2024	06/05/2024	AW	Arlington Volunteer Fire Dept	\$600.00	C
21822	06/05/2024	06/05/2024	AW	April Beach	\$172.82	C
21823	06/05/2024	06/05/2024	AW	Atlantic Emergency Solutions	\$842.59	C
21824	06/05/2024	06/05/2024	AW	Keiser Trucking	\$877.76	C
21825	06/05/2024	06/05/2024	AW	USA Lawn & Landscaping	\$729.29	C
21826	06/05/2024	06/05/2024	AW	Brenntag Mid-South, Inc.	\$5,706.95	C
21827	06/05/2024	06/05/2024	AW	Lowes Companies Inc	\$288.35	C
21828	06/05/2024	06/05/2024	AW	Glick Construction, LLC	\$40.00	C
21829	06/05/2024	06/05/2024	AW	PEP Service Center	\$310.00	C
21830	06/05/2024	06/05/2024	AW	Logan Electric, LLC	\$10,401.76	C
21831	06/05/2024	06/05/2024	AW	Ohio Water Development Authority	\$60,414.35	C
21832	06/11/2024	06/11/2024	SW	Skipped Warrants 21832 to 21832 Series 2	\$0.00	V
21833	06/11/2024	06/11/2024	PR	Amelia S Alexander	\$326.22	C
21834	06/11/2024	06/11/2024	PR	Catherine A Barker	\$238.71	C

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21835	06/11/2024	06/11/2024	PR	Paul Beidelschies	\$481.13	C
21836	06/11/2024	06/11/2024	PR	Maya C Betts	\$97.02	C
21837	06/11/2024	06/11/2024	PR	Ayden D Cavinee	\$350.38	C
21838	06/11/2024	06/11/2024	PR	Joshua B Childs	\$1,827.34	C
21839	06/11/2024	06/11/2024	PR	GAabriella M Crawford	\$121.98	C
21840	06/11/2024	06/11/2024	PR	Thad W Dempster	\$246.51	C
21841	06/11/2024	06/11/2024	PR	Madison S Ernst	\$216.19	C
21842	06/11/2024	06/11/2024	PR	Jason E Gillfillan	\$110.86	C
21843	06/11/2024	06/11/2024	PR	Gregory L Glick	\$0.00	C
21844	06/11/2024	06/11/2024	PR	David E Greeno	\$173.95	C
21845	06/11/2024	06/11/2024	PR	Brady Griggs	\$239.08	C
21846	06/11/2024	06/11/2024	PR	Wesley D Hartman	\$718.72	C
21847	06/11/2024	06/11/2024	PR	Shelly L Heacock	\$738.49	O
21848	06/11/2024	06/11/2024	PR	Terry J Huffman	\$1,299.83	C
21849	06/11/2024	06/11/2024	PR	Clay O Hurt	\$662.74	C
21850	06/11/2024	06/11/2024	PR	James D Insley	\$139.40	C
21851	06/11/2024	06/11/2024	PR	Lindy N Kleinhen	\$200.12	C
21852	06/11/2024	06/11/2024	PR	Allan G Latta	\$232.49	C
21853	06/11/2024	06/11/2024	PR	Bryan D Lloyd	\$825.94	C
21854	06/11/2024	06/11/2024	PR	David M Lotz	\$0.00	C
21855	06/11/2024	06/11/2024	PR	Michael J Palmer	\$0.00	C
21856	06/11/2024	06/11/2024	PR	Brett Price	\$1,735.31	C
21857	06/11/2024	06/11/2024	PR	Hunter Rausch	\$216.01	C
21858	06/11/2024	06/11/2024	PR	David S Reamsnyder	\$389.02	C
21859	06/11/2024	06/11/2024	PR	Todd M Richard	\$418.95	C
21860	06/11/2024	06/11/2024	PR	Derek A Russell	\$241.01	C
21861	06/11/2024	06/11/2024	PR	Dylan C Shaheen	\$204.67	O
21862	06/11/2024	06/11/2024	PR	Leah Simon	\$386.36	C
21863	06/11/2024	06/11/2024	PR	Benjamin Slough	\$1,927.29	C
21864	06/11/2024	06/11/2024	PR	Frederick R Smith	\$616.44	C
21865	06/11/2024	06/11/2024	PR	John Sparks	\$275.91	C
21866	06/11/2024	06/11/2024	PR	Calleigh J Sterrett	\$189.21	C
21867	06/11/2024	06/11/2024	PR	Logan A Taylor	\$381.01	C
21868	06/11/2024	06/11/2024	PR	Elliott A Tyzzer	\$264.14	C
21869	06/11/2024	06/11/2024	PR	Charles A Zehender	\$247.10	C
21870	06/11/2024	06/11/2024	AW	University of Findlay	\$95.20	C
21871	06/11/2024	06/11/2024	AW	Jay Petroleum	\$951.40	C
21872	06/11/2024	06/11/2024	AW	Schutz Service, LLC	\$5,094.98	C
21873	06/11/2024	06/11/2024	AW	S & K Rolloff Service LLC	\$3,775.00	C
21874	06/11/2024	06/11/2024	AW	American Electric Power Co	\$6,235.92	C
21875	06/11/2024	06/11/2024	AW	Arlington Natural Gas	\$144.58	C
21876	06/11/2024	06/11/2024	AW	Uline	\$691.49	C
21877	06/11/2024	06/11/2024	AW	Kramer Enterprises Inc	\$116.39	C
21878	06/11/2024	06/11/2024	AW	Kidds Septic Service Inc	\$210.00	C
21879	06/11/2024	06/11/2024	AW	Legacy Farmers Cooperative	\$59.88	C
21880	06/11/2024	06/11/2024	AW	HDERLINK	\$35.00	C

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21881	06/11/2024	06/11/2024	AW	Streicher Quickprint	\$47.00	C
21882	06/11/2024	06/11/2024	AW	Overhead Door Company of Hancock County	\$136.99	C
21883	06/11/2024	06/11/2024	AW	Wyroc Plumbing and Heating	\$275.00	C
21884	06/14/2024	06/14/2024	AW	Rumpke	\$300.60	C
21885	06/14/2024	06/14/2024	AW	Cindy Lucas	\$29.17	C
21886	06/14/2024	06/14/2024	AW	Lima Radio Hospital Inc	\$125.86	C
21887	06/14/2024	06/14/2024	AW	Huffman, Terry J	\$3,482.69	C
21888	06/14/2024	06/14/2024	AW	Centennial Screen Printing	\$227.00	C
21889	06/14/2024	06/14/2024	AW	Hancock-Wood Electric Co	\$291.72	C
21890	06/14/2024	06/14/2024	AW	Bojhun	\$1,318.00	C
21891	06/25/2024	06/25/2024	PR	Joshua B Childs	\$1,765.36	C
21892	06/25/2024	06/25/2024	PR	Jason E Gillfillan	\$110.86	O
21893	06/25/2024	06/25/2024	PR	David E Greeno	\$310.89	C
21894	06/25/2024	06/25/2024	PR	Bryan D Lloyd	\$825.94	C
21895	06/25/2024	06/25/2024	PR	Brett Price	\$1,612.79	C
21896	06/25/2024	06/25/2024	PR	Benjamin Slough	\$1,684.51	C
21897	06/25/2024	06/25/2024	AW	Lima Security Inc.	\$43.95	O
21898	06/25/2024	06/25/2024	AW	Sausser Steel Company Inc	\$214.00	O
21899	06/25/2024	06/25/2024	AW	Schutz Service, LLC	\$1,229.94	O
21900	06/25/2024	06/25/2024	AW	Village Hardware	\$54.97	O
21901	06/25/2024	06/25/2024	AW	Patterson Companies	\$5,891.40	O
21902	06/25/2024	06/25/2024	AW	Rutter and Dudley	\$74,995.00	O
21903	06/25/2024	06/25/2024	AW	Hancock County Treasurer	\$5,481.48	O
21904	06/25/2024	06/25/2024	AW	Cottage Designs	\$234.00	O
21905	06/25/2024	06/25/2024	AW	Huntington National Bank	\$41.00	O
21906	06/25/2024	06/25/2024	AW	PCMSI	\$137.50	O
21907	06/25/2024	06/25/2024	AW	Charter Communications	\$329.93	O
21908	06/25/2024	06/25/2024	AW	C&L Sanitation, Inc.	\$120.00	O
21909	06/25/2024	06/25/2024	AW	Overhead Door Company of Hancock County	\$136.99	O
21910	06/25/2024	06/25/2024	AW	Bonded Chemicals	\$1,631.70	O
21911	06/25/2024	06/25/2024	AW	Tawa Tree Mulch	\$135.80	O
21912	06/25/2024	06/25/2024	AW	New Equipment Leasing Inc	\$927.97	O
21913	06/25/2024	06/25/2024	AW	Arlington Brd of Public Affairs	\$183.75	O
21914	06/25/2024	06/25/2024	AW	USA Lawn & Landscaping	\$729.00	O
21915	06/26/2024	06/26/2024	PR	Amelia S Alexander	\$260.59	O
21916	06/26/2024	06/26/2024	PR	Maya C Betts	\$179.76	O
21917	06/26/2024	06/26/2024	PR	Ayden D Cavinee	\$569.06	C
21918	06/26/2024	06/26/2024	PR	Gabriella M Crawford	\$262.14	C
21919	06/26/2024	06/26/2024	PR	Madison S Ernst	\$164.88	C
21920	06/26/2024	06/26/2024	PR	Brady Griggs	\$333.41	O
21921	06/26/2024	06/26/2024	PR	Wesley D Hartman	\$507.06	C
21922	06/26/2024	06/26/2024	PR	Clay O Hurt	\$695.33	O
21923	06/26/2024	06/26/2024	PR	Eli G Hurt	\$92.55	O
21924	06/26/2024	06/26/2024	PR	Lindy N Kleinhen	\$161.35	O
21925	06/26/2024	06/26/2024	PR	Hunter Rausch	\$345.42	C
21926	06/26/2024	06/26/2024	PR	Dylan C Shaheen	\$303.59	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21927	06/26/2024	06/26/2024	PR	Leah Simon	\$503.94	O
21928	06/26/2024	06/26/2024	PR	Calleigh J Sterrett	\$576.91	C
21929	06/26/2024	06/26/2024	PR	Logan A Taylor	\$217.39	C
21930	06/26/2024	06/26/2024	AW	Ballreich Bros Inc	\$415.08	O
21931	06/26/2024	06/26/2024	AW	Glick Construction, LLC	\$200.00	C
21932	06/26/2024	06/26/2024	AW	Kim Munsey	\$206.54	O
21933	06/27/2024	06/27/2024	AW	Shelly Heacock	\$738.49	V
21933	06/30/2024	07/01/2024	AW	Shelly Heacock	-\$738.49	V
21934	06/27/2024	06/27/2024	AW	Pine Ridge Pest and Critter Control	\$395.91	O
21935	06/28/2024	06/28/2024	PR	Noah A Tesner	\$262.65	O
21936	06/28/2024	06/28/2024	WH	City of Findlay	\$988.18	O
Total Payments:					\$278,778.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$278,778.56	

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.