

Payment Listing

August 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
67-2024	08/10/2024	08/09/2024	CH	Cardmember Service	\$2,584.18	C
68-2024	08/09/2024	08/09/2024	CH	Verizon	\$383.91	C
70-2024	08/26/2024	08/26/2024	EW	EFTPS	\$4,219.89	C
71-2024	08/26/2024	08/26/2024	EW	Treasurer State of Ohio	\$842.31	C
72-2024	08/26/2024	08/26/2024	EW	School District Income Tax	\$437.97	C
21634	03/26/2024	03/26/2024	AW	Access Management, LLC	\$22.50 *	V
21634	08/30/2024	09/01/2024	AW	Access Management, LLC	-\$22.50	V
21755	05/10/2024	05/10/2024	AW	Mark's Homemade Ice Cream	\$150.00 *	V
21755	08/30/2024	09/01/2024	AW	Mark's Homemade Ice Cream	-\$150.00	V
22070	08/07/2024	08/06/2024	SW	Skipped Warrants 22064 to 22070 Series 2	\$0.00	V
22071	08/07/2024	08/06/2024	PR	Amelia S Alexander	\$89.13	C
22072	08/07/2024	08/06/2024	PR	Catherine A Barker	\$238.71	C
22073	08/07/2024	08/06/2024	PR	Maya C Betts	\$246.34	C
22074	08/07/2024	08/06/2024	PR	Ayden D Cavinee	\$338.20	C
22075	08/07/2024	08/06/2024	PR	Joshua B Childs	\$1,632.61	C
22076	08/07/2024	08/06/2024	PR	Gabriella M Crawford	\$283.13	C
22077	08/07/2024	08/06/2024	PR	Thad W Dempster	\$246.51	O
22078	08/07/2024	08/06/2024	PR	Madison S Ernst	\$6.78	C
22079	08/07/2024	08/06/2024	PR	Jason E Gillfillan	\$110.86	C
22080	08/07/2024	08/06/2024	PR	Gregory L Glick	\$0.00	C
22081	08/07/2024	08/06/2024	PR	Brady Griggs	\$44.13	C
22082	08/07/2024	08/06/2024	PR	Wesley D Hartman	\$1,059.77	C
22083	08/07/2024	08/06/2024	PR	Shelly L Heacock	\$738.49	C
22084	08/07/2024	08/06/2024	PR	Clay O Hurt	\$453.94	C
22085	08/07/2024	08/06/2024	PR	Eli G Hurt	\$288.81	C
22086	08/07/2024	08/06/2024	PR	James D Insley	\$139.40	C
22087	08/07/2024	08/06/2024	PR	Lindy N Kleinhenn	\$194.99	C
22088	08/07/2024	08/06/2024	PR	Allan G Latta	\$232.49	C
22089	08/07/2024	08/06/2024	PR	Bryan D Lloyd	\$763.74	C
22090	08/07/2024	08/06/2024	PR	David M Lotz	\$0.00	C
22091	08/07/2024	08/06/2024	PR	Michael J Palmer	\$0.00	C
22092	08/07/2024	08/06/2024	PR	Brett Price	\$1,612.79	C
22093	08/07/2024	08/06/2024	PR	Hunter Rausch	\$479.31	C
22094	08/07/2024	08/06/2024	PR	Dylan C Shaheen	\$314.32	C
22095	08/07/2024	08/06/2024	PR	Leah Simon	\$115.99	C
22096	08/07/2024	08/06/2024	PR	Benjamin Slough	\$1,754.61	C
22097	08/07/2024	08/06/2024	PR	John Sparks	\$275.91	C
22098	08/07/2024	08/06/2024	PR	Calleigh J Sterrett	\$255.91	C
22099	08/07/2024	08/06/2024	PR	Logan A Taylor	\$593.29	C
22100	08/07/2024	08/06/2024	PR	Noah A Tesner	\$140.74	C
22101	08/07/2024	08/06/2024	PR	Elliott A Tyzzer	\$264.14	C
22102	08/09/2024	08/09/2024	AW	American Electric Power Co	\$8,892.06	C
22103	08/09/2024	08/09/2024	AW	HDERLINK	\$49.98	C
22104	08/09/2024	08/09/2024	AW	Mid-American Salt	\$2,740.82	C
22105	08/09/2024	08/09/2024	AW	Bonded Chemicals	\$2,760.70	C
22106	08/09/2024	08/09/2024	AW	Kramer Excavating, LLC	\$8,840.00	C

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22107	08/09/2024	08/09/2024	AW	Bojhun	\$1,301.00	C
22108	08/09/2024	08/09/2024	AW	Pine Ridge Pest and Critter Control	\$791.82	C
22109	08/09/2024	08/09/2024	AW	Automotive Electronic Service	\$1,986.37	C
22110	08/09/2024	08/09/2024	AW	Megan Kizer	\$50.00	C
22111	08/09/2024	08/09/2024	AW	Jamie Dick	\$300.00	C
22112	08/10/2024	08/09/2024	AW	Lowes Companies Inc	\$644.15	C
22113	08/10/2024	08/09/2024	AW	Arlington Natural Gas	\$74.32	C
22114	08/09/2024	08/09/2024	AW	Amber Newlove	\$1,583.33	C
22115	08/09/2024	08/09/2024	AW	Lauren Etler	\$1,583.33	C
22116	08/09/2024	08/09/2024	AW	Robert Feighner, Jr	\$928.17	C
22117	08/09/2024	08/09/2024	AW	Blanchard Design Associates Inc	\$676.00	C
22118	08/09/2024	08/09/2024	AW	New Equipment Leasing Inc	\$927.97	C
22119	08/09/2024	08/09/2024	AW	Rumpke	\$280.60	C
22120	08/09/2024	08/09/2024	AW	Kramer Enterprises Inc	\$241.88	C
22121	08/21/2024	08/21/2024	PR	Amelia S Alexander	\$182.85	C
22122	08/21/2024	08/21/2024	PR	Maya C Betts	\$175.04	C
22123	08/21/2024	08/21/2024	PR	Ayden D Cavinee	\$201.50	O
22124	08/21/2024	08/21/2024	PR	Joshua B Childs	\$1,924.68	C
22125	08/21/2024	08/21/2024	PR	Gabriella M Crawford	\$510.91	C
22126	08/21/2024	08/21/2024	PR	Madison S Ernst	\$74.77	C
22127	08/21/2024	08/21/2024	PR	Jason E Gillfillan	\$110.86	C
22128	08/21/2024	08/21/2024	PR	Wesley D Hartman	\$331.61	O
22129	08/21/2024	08/21/2024	PR	Clay O Hurt	\$414.68	O
22130	08/21/2024	08/21/2024	PR	Eli G Hurt	\$272.30	C
22131	08/21/2024	08/21/2024	PR	Lindy N Kleinhen	\$431.39	C
22132	08/21/2024	08/21/2024	PR	Bryan D Lloyd	\$763.74	C
22133	08/21/2024	08/21/2024	PR	Brett Price	\$1,612.79	C
22134	08/21/2024	08/21/2024	PR	Hunter Rausch	\$314.75	C
22135	08/21/2024	08/21/2024	PR	Dylan C Shaheen	\$189.63	O
22136	08/21/2024	08/21/2024	PR	Leah Simon	\$39.60	C
22137	08/21/2024	08/21/2024	PR	Benjamin Slough	\$1,830.30	C
22138	08/21/2024	08/21/2024	PR	Calleigh J Sterrett	\$440.42	C
22139	08/21/2024	08/21/2024	PR	Logan A Taylor	\$682.86	C
22140	08/21/2024	08/21/2024	PR	Noah A Tesner	\$89.13	C
22141	08/21/2024	08/21/2024	AW	R.A. Bores Excavating, Inc.	\$35,114.57	C
22142	08/21/2024	08/21/2024	AW	Zehender, Charles	\$43.02	C
22143	08/21/2024	08/21/2024	AW	Jay Petroleum	\$859.93	C
22144	08/21/2024	08/21/2024	AW	PCMSI	\$137.50	C
22145	08/21/2024	08/21/2024	AW	Josh and Madison Childs	\$482.28	C
22146	08/21/2024	08/21/2024	AW	Jeffery Tichenor	\$60.98	O
22147	08/21/2024	08/21/2024	AW	Grainger	\$354.00	C
22148	08/21/2024	08/21/2024	AW	C&L Sanitation, Inc.	\$120.00	O
22149	08/21/2024	08/21/2024	AW	Charter Communications	\$329.93	C
22150	08/21/2024	08/21/2024	AW	USA Lawn & Landscaping	\$729.00	O
22151	08/21/2024	08/21/2024	AW	Lima Security Inc.	\$43.95	C
22152	08/21/2024	08/21/2024	AW	Arlington Lions Club	\$50.00	O

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22153	08/21/2024	08/21/2024	AW	The Courier/Review Times	\$307.50	C
22154	08/21/2024	08/21/2024	AW	Hancock-Wood Electric Co	\$261.72	C
22155	08/21/2024	08/21/2024	AW	Maya Betts	\$175.00	C
22156	08/21/2024	08/21/2024	AW	Gabriella Crawford	\$225.00	C
22157	08/21/2024	08/21/2024	AW	Eli Hurt	\$225.00	C
22158	08/21/2024	08/21/2024	AW	Noah Tesner	\$231.75	C
22159	08/21/2024	08/21/2024	AW	Logan Taylor	\$225.00	C
22160	08/21/2024	08/21/2024	AW	Amelia Alexander	\$225.00	C
22161	08/21/2024	08/21/2024	AW	Hunter Rausch	\$225.00	C
22162	08/21/2024	08/21/2024	AW	Centennial Screen Printing	\$399.00	C
22163	08/21/2024	08/21/2024	AW	Fire-Safety Services Inc	\$244.00	C
22164	08/21/2024	08/21/2024	AW	Mid-American Salt	\$2,692.31	C
22165	08/21/2024	08/21/2024	AW	West Side Machine and Fab, LLC	\$4,293.00	C
22166	08/21/2024	08/21/2024	AW	Logan Electric, LLC	\$409.90	C
22167	08/21/2024	08/21/2024	AW	Degan Excavating Co., Inc.	\$7,913.56	C
22169	08/29/2024	08/29/2024	SW	Skipped Warrants 22168 to 22169 Series 2	\$0.00	V
22170	08/30/2024	08/29/2024	AW	Arlington Brd of Public Affairs	\$193.25	O
22171	08/29/2024	08/29/2024	AW	Grainger	\$139.18	O
22172	08/29/2024	08/29/2024	AW	Critter Gitter	\$170.00	O
22173	08/29/2024	08/29/2024	AW	BHC Environmental, LLC	\$952.50	O
22174	08/29/2024	08/29/2024	AW	Tawa Tree Mulch	\$123.00	O
22175	08/29/2024	08/29/2024	AW	Cookie Shick	\$747.89	O
22176	08/29/2024	08/29/2024	AW	Roberts Sewer Service, Inc	\$350.00	O
22177	08/29/2024	08/29/2024	AW	Clay Hurt	\$150.00	O
22178	08/29/2024	08/29/2024	AW	Perrysburg Pipe & Supply	\$415.00	O
22179	08/29/2024	08/29/2024	AW	Fluid Loss Prevention, LLC	\$610.50	O
22180	08/29/2024	08/29/2024	AW	DR Ebel	\$1,519.96	O
22181	08/30/2024	08/30/2024	AW	Kramer Excavating, LLC	\$6,347.00	O
Total Payments:					\$134,553.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$134,553.29	

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.