

Payment Listing

October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82-2022	10/26/2022	10/26/2022	EW	EFTPS	\$3,250.94	C
83-2022	10/26/2022	10/26/2022	EW	Treasurer State of Ohio	\$464.66	C
84-2022	10/26/2022	10/26/2022	EW	School District Income Tax	\$377.75	C
20001	10/04/2022	10/04/2022	PR	Joshua B Childs	\$1,435.39	C
20002	10/04/2022	10/04/2022	PR	Marty R Frater	\$1,847.89	C
20003	10/04/2022	10/04/2022	PR	Jason E Gillfillan	\$99.12	C
20004	10/04/2022	10/04/2022	PR	David E Greeno	\$941.11	C
20005	10/04/2022	10/04/2022	PR	Brett Price	\$1,474.50	C
20006	10/04/2022	10/04/2022	PR	Seth A Rosselit	\$502.92	C
20007	10/04/2022	10/04/2022	AW	Otto's Painting and Coating	\$500.00	C
20008	10/04/2022	10/04/2022	AW	Bonded Chemicals	\$2,037.53	C
20009	10/04/2022	10/04/2022	AW	Ohio Automotive Supply	\$163.48	C
20010	10/04/2022	10/04/2022	AW	USA Bluebook	\$610.70	C
20011	10/04/2022	10/04/2022	AW	Cardmember Service	\$821.35	C
20012	10/04/2022	10/04/2022	AW	Lowes Companies Inc	\$34.74	C
20013	10/04/2022	10/04/2022	AW	Casey's Sales & Service, Inc.	\$407.85	C
20014	10/04/2022	10/04/2022	AW	Alloway	\$155.00	C
20015	10/04/2022	10/04/2022	AW	Arlington Natural Gas	\$54.99	C
20016	10/04/2022	10/04/2022	AW	Verizon	\$334.00	C
20017	10/04/2022	10/04/2022	AW	New Equipment Leasing Inc	\$432.00	C
20018	10/04/2022	10/04/2022	AW	Haught, Kevin	\$1,010.00	C
20019	10/04/2022	10/04/2022	AW	Huffman, Terry J	\$238.42	C
20020	10/04/2022	10/04/2022	AW	Feller, Scott	\$1,750.00	C
20021	10/04/2022	10/04/2022	AW	Shop Supply Service	\$9.72	C
20022	10/04/2022	10/04/2022	AW	Parkes Power & Equipment	\$306.70	C
20023	10/04/2022	10/04/2022	AW	Streicher Quickprint	\$74.16	C
20024	10/04/2022	10/04/2022	AW	American Electric Power Co	\$5,772.00	C
20025	10/04/2022	10/04/2022	AW	USA Lawn & Landscaping	\$880.00	C
20026	10/04/2022	10/04/2022	AW	Hartman and Sons	\$1,250.00	C
20027	10/12/2022	10/12/2022	AW	Alloway	\$360.00	C
20028	10/12/2022	10/12/2022	AW	American Electric Power Co	\$2,653.75	C
20029	10/12/2022	10/12/2022	AW	Atlantic Emergency Solutions	\$1,357.09	C
20030	10/12/2022	10/12/2022	AW	Ohio Public Risks Ins Agency Inc	\$1,941.00	C
20031	10/12/2022	10/12/2022	AW	Rumpke	\$219.77	C
20032	10/12/2022	10/12/2022	AW	Frontier	\$58.94	C
20033	10/12/2022	10/12/2022	AW	Menards	\$18.99	C
20034	10/12/2022	10/12/2022	AW	Findlay Municipal Court	\$120.00	C
20035	10/12/2022	10/12/2022	AW	Clearwater Pools and Spas	\$410.00	C
20036	10/12/2022	10/12/2022	AW	MacDonald Supply	\$108.05	C
20037	10/12/2022	10/12/2022	AW	HDERLINK	\$39.99	C
20038	10/12/2022	10/12/2022	AW	Lucius Door Company, Inc.	\$475.00	C
20039	10/12/2022	10/12/2022	AW	U S Postmaster	\$140.00	C
20040	10/12/2022	10/12/2022	AW	Bower, Ronald	\$35.91	C
20041	10/12/2022	10/12/2022	AW	Kramer Enterprises Inc	\$217.70	C
20042	10/12/2022	10/12/2022	AW	Alisha Gillfillan	\$128.00	O
20043	10/12/2022	10/12/2022	AW	Lauren Etler	\$111.45	C

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20044	10/12/2022	10/12/2022	AW	University of Findlay	\$338.00	C
20045	10/17/2022	10/17/2022	PR	Catherine A Barker	\$259.88	C
20046	10/17/2022	10/17/2022	PR	Bradley T Bell	\$255.75	C
20047	10/17/2022	10/17/2022	PR	Ronald C Bower	\$294.75	C
20048	10/17/2022	10/17/2022	PR	Joshua B Childs	\$1,435.38	C
20049	10/17/2022	10/17/2022	PR	Thad W Dempster	\$247.96	O
20050	10/17/2022	10/17/2022	PR	Marty R Frater	\$1,499.09	C
20051	10/17/2022	10/17/2022	PR	Jason E Gillfillan	\$99.12	C
20052	10/17/2022	10/17/2022	PR	Gregory L Glick	\$0.00	C
20053	10/17/2022	10/17/2022	PR	David E Greeno	\$842.17	C
20054	10/17/2022	10/17/2022	PR	Terry L. Huffman	\$248.90	C
20055	10/17/2022	10/17/2022	PR	James D Insley	\$129.64	O
20056	10/17/2022	10/17/2022	PR	Allan G Latta	\$233.94	C
20057	10/17/2022	10/17/2022	PR	Brett Price	\$1,429.57	C
20058	10/17/2022	10/17/2022	PR	Seth A Rosselit	\$502.92	C
20059	10/17/2022	10/17/2022	PR	Marcia Smith	\$284.55	C
20060	10/17/2022	10/17/2022	PR	John Sparks	\$258.94	C
20061	10/19/2022	10/19/2022	AW	Jay Petroleum	\$1,137.12	C
20062	10/19/2022	10/19/2022	AW	Alloway	\$685.00	C
20063	10/19/2022	10/19/2022	AW	Hancock-Wood Electric Co	\$248.64	C
20064	10/19/2022	10/19/2022	AW	Lima Security Inc.	\$43.95	C
20065	10/19/2022	10/19/2022	AW	Wyroc Plumbing and Heating	\$349.76	C
20066	10/19/2022	10/19/2022	AW	Arlington Volunteer Fire Dept	\$2,160.00	C
20067	10/19/2022	10/19/2022	AW	All Traffic Solutions, Inc	\$6,890.00	O
20068	10/19/2022	10/19/2022	AW	Chatelain Plastics, Inc	\$900.00	O
20069	10/19/2022	10/19/2022	AW	Logan Electric, LLC	\$557.11	C
20070	10/19/2022	10/19/2022	AW	Rasmussen, Donald J	\$803.25	O
20071	10/19/2022	10/19/2022	AW	Blanchard Design Associates Inc	\$525.00	O
20072	10/19/2022	10/19/2022	AW	Bower, Ronald	\$23.23	C
20073	10/26/2022	10/26/2022	AW	Verizon	\$350.80	O
20074	10/26/2022	10/26/2022	AW	Alloway	\$117.00	O
20075	10/26/2022	10/26/2022	AW	Aqua-Line	\$413.60	C
20076	10/26/2022	10/26/2022	AW	Communications Center Inc	\$137.50	O
20077	10/26/2022	10/26/2022	AW	Ohio Cat	\$591.00	O
20078	10/26/2022	10/26/2022	AW	Charter Communications	\$239.90	O
Total Payments:					\$60,165.98	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$60,165.98	

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

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* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.