

Payment Listing

8/17/2022 to 9/6/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
254-2022	08/24/2022	08/22/2022	EP	SHELBY HUTCHINSON	\$1,141.76	C
255-2022	08/24/2022	08/22/2022	EP	TRENT LONG	\$1,657.94	C
256-2022	08/24/2022	08/22/2022	EP	JEREMY R POWLEY	\$1,114.48	C
257-2022	08/24/2022	08/22/2022	EP	ROBERT SWISHER	\$660.61	C
259-2022	08/26/2022	08/26/2022	EW	GUARDIAN	\$155.00	C
260-2022	08/26/2022	08/26/2022	EW	ALLIED BENEFIT SYSTEMS, INC	\$721.52	C
261-2022	08/26/2022	08/26/2022	CH	ALLIED BENEFIT SYSTEMS, INC	\$1,897.68	C
262-2022	08/24/2022	08/26/2022	CH	CITIZENS NATL BANK	\$1,651.73	C
263-2022	08/26/2022	08/26/2022	CH	CITIZENS NATL BANK	\$0.14	C
264-2022	09/01/2022	08/29/2022	EP	MATTHEW H HUFFMAN	\$866.99	O
265-2022	09/01/2022	08/29/2022	EP	PAM LePINE	\$437.58	O
266-2022	09/01/2022	08/29/2022	EP	WILLIAM F McCLAIN	\$160.67	O
273-2022	08/31/2022	09/06/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$110.29	C
274-2022	08/31/2022	09/06/2022	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,250.00	C
275-2022	09/06/2022	09/06/2022	CH	TREASURER OF STATE OF OHIO	\$762.00	O
24781	08/19/2022	08/19/2022	AW	BROWN'S HEATING, COOLING, PLUMBING	\$510.00	C
24782	08/19/2022	08/19/2022	AW	Pam Lepine	\$50.59	C
24783	08/19/2022	08/19/2022	AW	DOMINION EAST OHIO	\$219.07	C
24784	08/19/2022	08/19/2022	AW	BOBCAT OF LIMA	\$1,450.00	C
24785	08/19/2022	08/19/2022	AW	THE LIMA ARMATURE WORKS INC	\$1,002.80	C
24786	08/19/2022	08/19/2022	AW	DEARBORN LIFE INSURANCE COMPANY	\$2.10	C
24787	08/26/2022	08/26/2022	AW	TRENT LONG	\$124.30	V
24787	08/26/2022	08/26/2022	AW	TRENT LONG	-\$124.30	V
24788	08/26/2022	08/26/2022	AW	HAWKINS	\$596.83	V
24788	08/26/2022	08/26/2022	AW	HAWKINS	-\$596.83	V
24789	08/26/2022	08/26/2022	AW	WATCH COMMUNICATIONS	\$13.00	V
24789	08/26/2022	08/26/2022	AW	WATCH COMMUNICATIONS	-\$13.00	V
24790	08/26/2022	08/26/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$275.00	V
24790	08/26/2022	08/26/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	-\$275.00	V
24791	08/26/2022	08/26/2022	AW	TRENT LONG	\$124.30	O
24792	08/26/2022	08/26/2022	AW	HAWKINS	\$596.83	O
24793	08/26/2022	08/26/2022	AW	WATCH COMMUNICATIONS	\$13.00	O
24794	08/26/2022	08/26/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$275.00	O
24795	09/02/2022	09/02/2022	AW	AMERICAN ELECTRIC POWER	\$42.60	O
24796	09/02/2022	09/02/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$140.00	O
24797	09/02/2022	09/02/2022	AW	KOOGLER'S REFUSE SERVICE	\$2,135.00	O
24798	09/02/2022	09/02/2022	AW	CHAMPION LAWN SERVICE	\$2,800.00	O
24799	09/02/2022	09/02/2022	AW	BLUFFTON AERATION SERVICE	\$145.00	O
24800	09/02/2022	09/02/2022	AW	ROY BROCK	\$875.00	O
24801	09/02/2022	09/02/2022	AW	PILOT TRAVEL CENTERS LLC	\$585.35	O
24802	09/02/2022	09/02/2022	AW	U.S. BANK EQUIPMENT FINANCE	\$199.10	O
24803	09/02/2022	09/02/2022	AW	AERATION INDUSTRIES INTERNATIONAL	\$586.00	O
24804	09/02/2022	09/02/2022	AW	SIDNEY ELECTRIC	\$4,975.31	O
Total Payments:					\$30,315.44	
Total Conversion Vouchers:					\$0.00	