

Payment Listing

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2020	01/02/2020	01/02/2020	EW	Public Employees Retirement System	\$2,682.87	C
3-2020	01/02/2020	01/02/2020	CH	Ohio Public Employees Retirement Service	\$204.00	C
4-2020	01/08/2020	01/08/2020	CH	Arlington Brd of Public Affairs	\$238.00	C
6-2020	01/13/2020	01/13/2020	CH	First Federal Bank	\$4,200.00	C
8-2020	01/28/2020	01/28/2020	CH	Ohio Public Employees Retirement Service	\$204.00	C
9-2020	01/28/2020	01/28/2020	EW	EFTPS	\$2,692.92	C
10-2020	01/28/2020	01/28/2020	EW	Treasurer State of Ohio	\$370.34	C
11-2020	01/28/2020	01/28/2020	EW	School District Income Tax	\$267.24	C
12-2020	01/28/2020	01/28/2020	EW	Public Employees Retirement System	\$2,721.81	C
13-2020	01/28/2020	01/28/2020	CH	Ohio Department of Transportation	\$279,282.92	C
17237	01/02/2020	01/02/2020	PR	Jason E Gillfillan	\$91.43	C
17238	01/02/2020	01/02/2020	PR	Harold D Glick	\$1,346.84	C
17239	01/02/2020	01/02/2020	PR	Colton D Kidd	\$1,190.35	C
17240	01/02/2020	01/02/2020	PR	Ron E. Polen	\$470.45	C
17241	01/02/2020	01/02/2020	AW	Rasmussen, Donald J	\$765.00	C
17242	01/13/2020	01/13/2020	PR	Ronald C Bower	\$261.35	C
17243	01/13/2020	01/13/2020	PR	Nicholas R Clevidence	\$228.75	O
17244	01/13/2020	01/13/2020	PR	Thad W Dempster	\$228.75	O
17245	01/13/2020	01/13/2020	PR	Brian D Essinger	\$240.40	C
17246	01/13/2020	01/13/2020	PR	Jason E Gillfillan	\$91.43	C
17247	01/13/2020	01/13/2020	PR	Gregory L Glick	\$0.00	C
17248	01/13/2020	01/13/2020	PR	Harold D Glick	\$1,300.99	C
17249	01/13/2020	01/13/2020	PR	Terry L. Huffman	\$229.70	C
17250	01/13/2020	01/13/2020	PR	James D Insley	\$93.74	C
17251	01/13/2020	01/13/2020	PR	Colton D Kidd	\$1,305.11	C
17252	01/13/2020	01/13/2020	PR	Ron E. Polen	\$470.45	C
17253	01/13/2020	01/13/2020	PR	Marcia Smith	\$284.41	C
17254	01/13/2020	01/13/2020	PR	Beth A Waltermire	\$230.66	C
17255	01/13/2020	01/13/2020	AW	Cardmember Service	\$1,095.98	C
17256	01/13/2020	01/13/2020	AW	Kramer Enterprises Inc	\$87.03	C
17257	01/13/2020	01/13/2020	AW	Hancock County Engineer	\$250.56	C
17258	01/13/2020	01/13/2020	AW	Treasurer, State of Ohio	\$1,050.00	C
17259	01/13/2020	01/13/2020	AW	Parkes Power & Equipment	\$64.34	C
17260	01/13/2020	01/13/2020	AW	H&O Services	\$64.00	C
17261	01/13/2020	01/13/2020	AW	Strait, Kay	\$285.00	C
17262	01/13/2020	01/13/2020	AW	Chatelain Plastics, Inc	\$420.00	C
17263	01/13/2020	01/13/2020	AW	Findlay Municipal Court	\$120.00	C
17264	01/13/2020	01/13/2020	AW	Arlington Natural Gas	\$1,066.30	C
17265	01/13/2020	01/13/2020	AW	Lowes Companies Inc	\$32.55	C
17266	01/13/2020	01/13/2020	AW	Arlington Brd of Public Affairs	\$137.25	C
17267	01/13/2020	01/13/2020	AW	The Lawft	\$97.32	C
17268	01/13/2020	01/13/2020	AW	Casey's Sales & Service, Inc.	\$150.00	C
17269	01/13/2020	01/13/2020	AW	Arlington Volunteer Fire Dept	\$3,225.00	C
17270	01/13/2020	01/13/2020	AW	Streicher Quickprint	\$120.96	C
17271	01/13/2020	01/13/2020	AW	Lima Armature	\$2,150.00	C
17272	01/13/2020	01/13/2020	AW	Frontier	\$50.68	C

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17273	01/13/2020	01/13/2020	AW	Alloway	\$100.00	C
17274	01/13/2020	01/13/2020	AW	Ottawa Oil Company, Inc.	\$660.44	C
17275	01/13/2020	01/13/2020	AW	American Electric Power Co	\$7,734.21	C
17276	01/13/2020	01/13/2020	AW	Ogden Newspapers of Ohio	\$16.69	C
17277	01/13/2020	01/13/2020	AW	Communications Center Inc	\$135.00	C
17278	01/13/2020	01/13/2020	AW	Time Warner Cable	\$247.60	C
17279	01/18/2020	01/18/2020	AW	RayleCom Communications LLC	\$534.50	C
17280	01/28/2020	01/28/2020	PR	Jason E Gillfillan	\$91.43	O
17281	01/28/2020	01/28/2020	PR	Harold D Glick	\$1,466.00	C
17282	01/28/2020	01/28/2020	PR	Colton D Kidd	\$1,309.06	O
17283	01/28/2020	01/28/2020	PR	Ron E. Polen	\$470.45	O
17284	01/28/2020	01/28/2020	AW	Compass Minerals	\$3,382.32	O
17285	01/28/2020	01/28/2020	AW	Ohio Software Services	\$2,066.00	O
17286	01/28/2020	01/28/2020	AW	Alloway	\$1,406.00	O
17287	01/28/2020	01/28/2020	AW	Hancock-Wood Electric Co	\$188.44	C
17288	01/28/2020	01/28/2020	AW	American Electric Power Co	\$49.43	O
17289	01/28/2020	01/28/2020	AW	Miami Products and Chemical Company	\$173.76	O
17290	01/28/2020	01/28/2020	AW	Hancock County Treasurer	\$3,572.56	C
17291	01/28/2020	01/28/2020	AW	Industrial Fluid Management Inc	\$312.50	O
17292	01/28/2020	01/28/2020	AW	Verizon	\$312.63	O
17293	01/28/2020	01/28/2020	AW	Time Warner Cable	\$213.35	O
17294	01/28/2020	01/28/2020	AW	Hancock Regional Planning Commission	\$250.00	O
17295	01/28/2020	01/28/2020	AW	Lima Security Inc.	\$43.95	O
17296	01/28/2020	01/28/2020	AW	RayleCom Communications LLC	\$192.00	C
Total Payments:					\$337,089.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$337,089.20	

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.