

**Payment Listing**

April 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2020	04/07/2020	04/07/2020	CH	First Federal Bank	\$4,200.00	C
37-2020	04/22/2020	04/22/2020	EW	EFTPS	\$2,234.18	C
38-2020	04/22/2020	04/22/2020	EW	Treasurer State of Ohio	\$290.40	C
39-2020	04/22/2020	04/22/2020	EW	School District Income Tax	\$257.85	C
40-2020	04/22/2020	04/22/2020	EW	Public Employees Retirement System	\$3,055.37	C
41-2020	04/22/2020	04/22/2020	CH	Ohio Public Employees Retirement Service	\$210.00	C
42-2020	04/27/2020	04/27/2020	CH	Village of Arlington	\$5,000.00	C
17431	04/07/2020	04/07/2020	PR	Jason E Gillfillan	\$94.11	O
17432	04/07/2020	04/07/2020	PR	Harold D Glick	\$1,425.62	C
17433	04/07/2020	04/07/2020	PR	David E Greeno	\$155.52	C
17434	04/07/2020	04/07/2020	PR	Colton D Kidd	\$1,304.79	C
17435	04/07/2020	04/07/2020	PR	Ron E. Polen	\$470.45	C
17436	04/07/2020	04/07/2020	AW	Findlay Implement	\$10.00	C
17437	04/07/2020	04/07/2020	AW	Frontier	\$51.12	C
17438	04/07/2020	04/07/2020	AW	Cardmember Service	\$1,006.64	C
17439	04/07/2020	04/07/2020	AW	Communications Center Inc	\$135.00	C
17440	04/07/2020	04/07/2020	AW	Banshee Graphics	\$1,100.00	C
17441	04/07/2020	04/07/2020	AW	United Fire Apparatus Corp.	\$407.75	C
17442	04/07/2020	04/07/2020	AW	ESO Solutions, Inc.	\$695.25	C
17443	04/07/2020	04/07/2020	AW	Parkes Power & Equipment	\$239.08	C
17444	04/07/2020	04/07/2020	AW	Strait, Kay	\$228.00	C
17445	04/07/2020	04/07/2020	AW	USA Bluebook	\$230.14	C
17446	04/07/2020	04/07/2020	AW	Arlington Natural Gas	\$1,056.58	C
17447	04/07/2020	04/07/2020	AW	American Electric Power Co	\$5,104.72	C
17448	04/07/2020	04/07/2020	AW	Huffman, Terry J	\$335.12	C
17449	04/07/2020	04/07/2020	AW	The Lawft	\$116.98	C
17450	04/21/2020	04/20/2020	PR	Aleta Boecker	\$240.47	C
17451	04/21/2020	04/20/2020	PR	Ronald C Bower	\$273.49	C
17452	04/21/2020	04/20/2020	PR	Nadia Clark	\$42.88	C
17453	04/21/2020	04/20/2020	PR	Nicholas R Clevidence	\$228.75	O
17454	04/21/2020	04/20/2020	PR	Thad W Dempster	\$228.75	O
17455	04/21/2020	04/20/2020	PR	Brian D Essinger	\$240.40	C
17456	04/21/2020	04/20/2020	PR	Gregory L Glick	\$0.00	C
17457	04/21/2020	04/20/2020	PR	David E Greeno	\$529.82	C
17458	04/21/2020	04/20/2020	PR	Terry L. Huffman	\$229.70	C
17459	04/21/2020	04/20/2020	PR	James D Insley	\$96.53	C
17460	04/21/2020	04/20/2020	PR	Colton D Kidd	\$1,315.69	C
17461	04/21/2020	04/20/2020	PR	Ron E. Polen	\$470.84	C
17462	04/21/2020	04/20/2020	PR	Marcia Smith	\$284.41	C
17463	04/21/2020	04/20/2020	PR	Beth A Waltermire	\$230.66	C
17464	04/22/2020	04/22/2020	PR	Carson Essinger	\$186.84	C
17465	04/22/2020	04/22/2020	PR	Jason E Gillfillan	\$94.11	O
17466	04/22/2020	04/22/2020	PR	Harold D Glick	\$1,314.92	C
17467	04/22/2020	04/22/2020	AW	Lima Security Inc.	\$43.95	C
17468	04/22/2020	04/22/2020	AW	Hancock County Health Dept	\$490.00	O
17469	04/22/2020	04/22/2020	AW	Rumpke	\$64.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17470	04/22/2020	04/22/2020	AW	Sidney Electric	\$778.59	C
17471	04/22/2020	04/22/2020	AW	Ottawa Oil Company, Inc.	\$325.33	O
17472	04/22/2020	04/22/2020	AW	Hancock-Wood Electric Co	\$301.64	C
17473	04/22/2020	04/22/2020	AW	Dylan Grohnke	\$46.19	O
17474	04/22/2020	04/22/2020	AW	Alloway	\$736.00	C
17475	04/22/2020	04/22/2020	AW	American Electric Power Co	\$36.78	C
17476	04/22/2020	04/22/2020	AW	Treasurer, State of Ohio	\$762.00	C
17477	04/22/2020	04/22/2020	AW	Compass Minerals	\$3,443.52	C
17478	04/22/2020	04/22/2020	AW	Arlington Volunteer Fire Dept	\$2,355.00	O
17479	04/22/2020	04/22/2020	AW	United Fire Apparatus Corp.	\$388.00	V
17479	04/22/2020	04/22/2020	AW	United Fire Apparatus Corp.	-\$388.00	V
17480	04/22/2020	04/22/2020	AW	The Courier/Review Times	\$159.00	C
17481	04/27/2020	04/27/2020	AW	Ada Technologies	\$312.52	C
17482	04/27/2020	04/27/2020	AW	John Thomas and Vicki Bell	\$44.62	O
17483	04/27/2020	04/27/2020	AW	Roderick and Cheryl Perkins	\$57.86	O
17484	04/27/2020	04/27/2020	AW	Willow, Thomas & Anita	\$547.86	O
17485	04/27/2020	04/27/2020	AW	Time Warner Cable	\$573.57	O
17486	04/27/2020	04/27/2020	AW	Verizon	\$312.32	O
17487	04/27/2020	04/27/2020	AW	Rasmussen, Donald J	\$787.50	O
Total Payments:					\$47,601.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$47,601.18	

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.