

Payment Listing

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
80-2020	09/09/2020	09/09/2020	CH	First Federal Bank	\$4,200.00	C
83-2020	09/23/2020	09/23/2020	EW	EFTPS	\$2,684.62	C
84-2020	09/23/2020	09/23/2020	EW	Treasurer State of Ohio	\$325.90	C
85-2020	09/23/2020	09/23/2020	EW	School District Income Tax	\$296.96	C
86-2020	09/23/2020	09/23/2020	EW	Public Employees Retirement System	\$3,428.39	C
87-2020	09/23/2020	09/23/2020	CH	Ohio Public Employees Retirement Service	\$210.00	C
17911	09/09/2020	09/09/2020	PR	Aleta Boecker	\$240.47	C
17912	09/09/2020	09/09/2020	PR	Ronald C Bower	\$273.49	O
17913	09/09/2020	09/09/2020	PR	Nicholas R Clevidence	\$228.75	O
17914	09/09/2020	09/09/2020	PR	Thad W Dempster	\$228.75	O
17915	09/09/2020	09/09/2020	PR	Brian D Essinger	\$240.40	C
17916	09/09/2020	09/09/2020	PR	Rylar J Essinger	\$238.82	C
17917	09/09/2020	09/09/2020	PR	Jason E Gillfillan	\$94.11	C
17918	09/09/2020	09/09/2020	PR	Gregory L Glick	\$0.00	C
17919	09/09/2020	09/09/2020	PR	Harold D Glick	\$1,352.70	C
17920	09/09/2020	09/09/2020	PR	David E Greeno	\$712.92	C
17921	09/09/2020	09/09/2020	PR	Terry L. Huffman	\$229.70	C
17922	09/09/2020	09/09/2020	PR	James D Insley	\$96.53	C
17923	09/09/2020	09/09/2020	PR	Colton D Kidd	\$1,286.16	C
17924	09/09/2020	09/09/2020	PR	Allan G Latta	\$1,161.61	C
17925	09/09/2020	09/09/2020	PR	Ron E. Polen	\$470.84	C
17926	09/09/2020	09/09/2020	PR	Derek A Russell	\$171.33	C
17927	09/09/2020	09/09/2020	PR	Frederick R Smith	\$245.41	C
17928	09/09/2020	09/09/2020	PR	Landon R Smith	\$648.60	C
17929	09/09/2020	09/09/2020	PR	Marcia Smith	\$284.41	C
17930	09/09/2020	09/09/2020	PR	Beth A Waltermire	\$230.66	C
17931	09/09/2020	09/09/2020	PR	Charles A Zehender	\$174.71	C
17932	09/09/2020	09/09/2020	AW	Cardmember Service	\$897.90	C
17933	09/09/2020	09/09/2020	AW	Ohio Fire Chiefs Assoc	\$100.00	C
17934	09/09/2020	09/09/2020	AW	Arlington Brd of Public Affairs	\$156.39	C
17935	09/09/2020	09/09/2020	AW	Clean-Line	\$600.00	C
17936	09/09/2020	09/09/2020	AW	MacDonald Supply	\$10.01	C
17937	09/09/2020	09/09/2020	AW	Kramer Enterprises Inc	\$87.03	C
17938	09/09/2020	09/09/2020	AW	Alloway	\$805.00	C
17939	09/09/2020	09/09/2020	AW	Frontier	\$50.90	C
17940	09/09/2020	09/09/2020	AW	Gordon Food Service	\$56.98	C
17941	09/09/2020	09/09/2020	AW	Rumpke	\$179.00	C
17942	09/09/2020	09/09/2020	AW	Arlington Natural Gas	\$42.80	C
17943	09/09/2020	09/09/2020	AW	LandTech Co	\$780.00	O
17944	09/09/2020	09/09/2020	AW	Streaker Tractor Sales Inc	\$237.00	C
17945	09/09/2020	09/09/2020	AW	Bluffton Precast Concrete Co	\$234.00	C
17946	09/09/2020	09/09/2020	AW	Parke Power & Equipment	\$1,609.93	C
17947	09/09/2020	09/09/2020	AW	Ottawa Oil Company, Inc.	\$638.40	C
17948	09/09/2020	09/09/2020	AW	Lowes Companies Inc	\$586.74	C
17949	09/09/2020	09/09/2020	AW	American Electric Power Co	\$5,507.29	C
17950	09/23/2020	09/23/2020	PR	Jason E Gillfillan	\$94.11	O

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17951	09/23/2020	09/23/2020	PR	Harold D Glick	\$1,352.69	C
17952	09/23/2020	09/23/2020	PR	David E Greeno	\$654.84	C
17953	09/23/2020	09/23/2020	PR	Colton D Kidd	\$1,266.46	C
17954	09/23/2020	09/23/2020	PR	Ron E. Polen	\$470.84	C
17955	09/23/2020	09/23/2020	AW	United Fire Apparatus Corp.	\$246.68	O
17956	09/23/2020	09/23/2020	AW	Logan Electric, LLC	\$1,584.87	C
17957	09/23/2020	09/23/2020	AW	Communications Center Inc	\$135.00	C
17958	09/23/2020	09/23/2020	AW	ABL Electric and Innovations	\$199.00	C
17959	09/23/2020	09/23/2020	AW	Compass Minerals	\$3,504.46	C
17960	09/23/2020	09/23/2020	AW	Bower, Ronald	\$199.99	C
17961	09/23/2020	09/23/2020	AW	Treasurer, State of Ohio	\$762.00	C
17962	09/23/2020	09/23/2020	AW	Miami Products and Chemical Company	\$630.00	C
17963	09/23/2020	09/23/2020	AW	Brian Williams	\$420.00	C
17964	09/23/2020	09/23/2020	AW	Ohio Automotive Supply	\$116.63	C
17965	09/23/2020	09/23/2020	AW	Patterson Companies	\$54.50	C
17966	09/23/2020	09/23/2020	AW	Menards	\$143.95	O
17967	09/23/2020	09/23/2020	AW	Alloway	\$25.00	O
17968	09/23/2020	09/23/2020	AW	Barker, Timothy and Catherine	\$207.88	C
17969	09/23/2020	09/23/2020	AW	Lima Security Inc.	\$43.95	O
17970	09/23/2020	09/23/2020	AW	Hancock-Wood Electric Co	\$263.64	C
17971	09/23/2020	09/23/2020	AW	PEP Service Center	\$27,344.00	O
17972	09/23/2020	09/23/2020	AW	Helms & Sons Excavating Inc	\$3,400.00	C
17973	09/23/2020	09/23/2020	AW	Martin Painting & Coating Co	\$14,648.00	C
17974	09/23/2020	09/23/2020	AW	Bluffton Precast Concrete Co	\$1,838.00	C
17975	09/23/2020	09/23/2020	AW	Strait, Kay	\$114.00	C
17976	09/23/2020	09/23/2020	AW	Rasmussen, Donald J	\$787.50	O
17977	09/23/2020	09/23/2020	AW	Blanchard Design Associates Inc	\$4,500.00	O
17978	09/23/2020	09/23/2020	WH	City of Findlay	\$684.81	C
17979	09/24/2020	09/24/2020	AW	Bricker & Eckler LLP	\$628.50	O
17980	09/29/2020	09/29/2020	AW	Time Warner Cable	\$476.70	O
17981	09/29/2020	09/29/2020	AW	Verizon	\$299.46	O
Total Payments:					\$99,433.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$99,433.07	

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.