

Payment Listing

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
90-2020	10/30/2020	10/26/2020	EW	EFTPS	\$2,242.98	C
91-2020	10/30/2020	10/26/2020	EW	Treasurer State of Ohio	\$296.72	C
92-2020	10/30/2020	10/26/2020	EW	School District Income Tax	\$261.36	C
93-2020	10/02/2020	10/29/2020	CH	First Federal Bank	\$4,200.00	C
17982	10/05/2020	10/05/2020	AW	Rasmussen, Donald J	\$787.50	C
17983	10/05/2020	10/05/2020	AW	Blanchard Design Associates Inc	\$500.00	C
17984	10/07/2020	10/07/2020	PR	Aleta Boecker	\$240.47	V
17984	10/07/2020	10/07/2020	PR	Aleta Boecker	-\$240.47	V
17985	10/07/2020	10/07/2020	PR	Ronald C Bower	\$273.49	C
17986	10/07/2020	10/07/2020	PR	Nicholas R Clevidence	\$228.75	O
17987	10/07/2020	10/07/2020	PR	Thad W Dempster	\$228.75	O
17988	10/07/2020	10/07/2020	PR	Brian D Essinger	\$240.40	C
17989	10/07/2020	10/07/2020	PR	Jason E Gillfillan	\$94.11	C
17990	10/07/2020	10/07/2020	PR	Gregory L Glick	\$0.00	C
17991	10/07/2020	10/07/2020	PR	Harold D Glick	\$1,314.92	C
17992	10/07/2020	10/07/2020	PR	David E Greeno	\$688.04	C
17993	10/07/2020	10/07/2020	PR	Terry L. Huffman	\$229.70	C
17994	10/07/2020	10/07/2020	PR	James D Insley	\$96.53	C
17995	10/07/2020	10/07/2020	PR	Colton D Kidd	\$1,187.61	C
17996	10/07/2020	10/07/2020	PR	Ron E. Polen	\$470.84	C
17997	10/07/2020	10/07/2020	PR	Marcia Smith	\$284.41	C
17998	10/07/2020	10/07/2020	PR	Beth A Waltermire	\$230.66	C
17999	10/07/2020	10/07/2020	PR	Aleta Boecker	\$240.47	C
18000	10/07/2020	10/07/2020	AW	Hailey Essinger	\$302.09	V
18000	10/31/2020	11/02/2020	AW	Hailey Essinger	-\$302.09	V
18001	10/07/2020	10/07/2020	AW	Cardmember Service	\$377.73	C
18002	10/07/2020	10/07/2020	AW	Thomas Equipment	\$490.00	C
18003	10/07/2020	10/07/2020	AW	Arlington Lions Club	\$35.00	C
18004	10/07/2020	10/07/2020	AW	Arlington Natural Gas	\$42.80	C
18005	10/07/2020	10/07/2020	AW	MacDonald Supply	\$102.50	C
18006	10/07/2020	10/07/2020	AW	Kramer Enterprises Inc	\$87.03	C
18007	10/07/2020	10/07/2020	AW	Kidds Septic Service Inc	\$2,216.50	C
18008	10/07/2020	10/07/2020	AW	RayleCom Communications LLC	\$225.00	C
18009	10/07/2020	10/07/2020	AW	Bower, Ronald	\$99.99	C
18010	10/07/2020	10/07/2020	AW	Lowes Companies Inc	\$424.85	C
18011	10/07/2020	10/07/2020	AW	Alloway	\$947.00	C
18012	10/07/2020	10/07/2020	AW	American Electric Power Co	\$3,443.69	C
18013	10/07/2020	10/07/2020	AW	National Lime & Stone Co	\$140.00	C
18014	10/07/2020	10/07/2020	AW	Bluffton Precast Concrete Co	\$337.00	C
18015	10/20/2020	10/20/2020	PR	Jason E Gillfillan	\$94.11	O
18016	10/20/2020	10/20/2020	PR	Harold D Glick	\$1,371.59	C
18017	10/20/2020	10/20/2020	PR	David E Greeno	\$663.13	C
18018	10/20/2020	10/20/2020	PR	Colton D Kidd	\$1,286.16	C
18019	10/20/2020	10/20/2020	PR	Ron E. Polen	\$470.84	C
18020	10/20/2020	10/20/2020	AW	Zehender, Charles	\$29.09	C
18021	10/20/2020	10/20/2020	AW	Parkes Power & Equipment	\$172.45	C

Payment Listing

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18022	10/20/2020	10/20/2020	AW	Bluffton Stone Co	\$241.11	C
18023	10/20/2020	10/20/2020	AW	Menards	\$44.06	C
18024	10/20/2020	10/20/2020	AW	Feller, Scott	\$1,100.00	C
18025	10/20/2020	10/20/2020	AW	Lima Security Inc.	\$43.95	C
18026	10/20/2020	10/20/2020	AW	LandTech Co	\$390.00	O
18027	10/20/2020	10/20/2020	AW	Sparks, John and Margrethe	\$666.85	O
18028	10/20/2020	10/20/2020	AW	U S Postmaster	\$120.00	C
18029	10/20/2020	10/20/2020	AW	Hancock-Wood Electric Co	\$250.64	C
18030	10/20/2020	10/20/2020	AW	Ottawa Oil Company, Inc.	\$742.60	C
18031	10/20/2020	10/20/2020	AW	American Electric Power Co	\$1,890.22	C
18032	10/20/2020	10/20/2020	AW	Rumpke	\$179.00	C
18033	10/20/2020	10/20/2020	AW	Frontier	\$51.37	C
18034	10/20/2020	10/20/2020	AW	USA Lawn & Landscaping	\$1,580.00	C
18035	10/20/2020	10/20/2020	AW	Kidds Septic Service Inc	\$5,879.00	C
18036	10/20/2020	10/20/2020	AW	Schutz Service, LLC	\$4,393.06	C
18037	10/20/2020	10/20/2020	AW	Rasmussen, Donald J	\$787.50	O
18038	10/20/2020	10/20/2020	AW	Blanchard Design Associates Inc	\$500.00	O
18039	10/30/2020	10/29/2020	AW	Time Warner Cable	\$477.21	O
18040	10/30/2020	10/29/2020	AW	Brenneman Excavating, Inc.	\$17,705.00	O
18041	10/30/2020	10/29/2020	AW	Communications Center Inc	\$135.00	O
18042	10/30/2020	10/29/2020	AW	Compass Minerals	\$3,426.37	O
18043	10/30/2020	10/29/2020	AW	Van Wert Fire Equipment Co.	\$551.73	O
18044	10/30/2020	10/29/2020	AW	Verizon	\$299.59	O
18045	10/30/2020	10/29/2020	AW	Arlington Volunteer Fire Dept	\$2,235.00	O
18046	10/30/2020	10/29/2020	AW	Strait, Kay	\$114.00	O
18047	10/30/2020	10/29/2020	AW	National Fire Protection Assoc	\$175.00	O
Total Payments:					\$71,131.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$71,131.96	

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.