Payment Listing

January 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2021	01/11/2021	01/11/2021	CH	Premier Bank	$4,200.00	C
3-2021	01/15/2021	01/15/2021	CH	Arlington Brd of Public Affairs	$196.88	C
4-2021	01/15/2021	01/15/2021	CH	Ohio Bureau of Workers Compensation	$366.00	C
6-2021	01/26/2021	01/26/2021	EW	EFTPS	$2,264.83	C
7-2021	01/26/2021	01/26/2021	EW	Treasurer State of Ohio	$291.64	C
8-2021	01/26/2021	01/26/2021	EW	School District Income Tax	$253.02	C
9-2021	01/26/2021	01/26/2021	EW	Public Employees Retirement System	$2,896.90	C
10-2021	01/26/2021	01/26/2021	CH	Ohio Public Employees Retirement Service	$2,700.00	V
10-2021	01/26/2021	01/26/2021	CH	Ohio Public Employees Retirement Service	-$2,700.00	V
11-2021	01/26/2021	01/26/2021	CH	Ohio Public Employees Retirement Service	$210.00	C
18195	01/03/2021	01/03/2021	AW	Rasmussen, Donald J	$787.50	C
18196	01/03/2021	01/03/2021	AW	Blanchard Design Associates Inc	$500.00	C
18197	01/11/2021	01/11/2021	AW	Kramer Enterprises Inc	$87.03	C
18198	01/11/2021	01/11/2021	AW	Ottawa Oil Company, Inc.	$36.02	C
18199	01/11/2021	01/11/2021	AW	Arlington Volunteer Fire Dept	$2,385.00	C
18200	01/11/2021	01/11/2021	AW	Arlington Natural Gas	$871.90	C
18201	01/11/2021	01/11/2021	AW	Alloway	$100.00	C
18202	01/11/2021	01/11/2021	AW	Lowes Companies Inc	$114.68	C
18203	01/11/2021	01/11/2021	AW	Cardmember Service	$829.40	C
18204	01/11/2021	01/11/2021	AW	Ron Polen	$55.00	C
18205	01/11/2021	01/11/2021	AW	American Electric Power Co	$5,258.95	C
18206	01/11/2021	01/11/2021	AW	Lima Armature	$5,998.94	C
18207	01/11/2021	01/11/2021	AW	Thoma Technologies, Inc.	$480.00	O
18208	01/11/2021	01/11/2021	AW	Treasurer, State of Ohio	$1,050.00	C
18209	01/11/2021	01/11/2021	AW	Derek Russell	$12.56	C
18210	01/11/2021	01/11/2021	AW	Arlington Brd of Public Affairs	$75.67	C
18211	01/11/2021	01/11/2021	AW	Premier Bank	$80.00	C
18212	01/11/2021	01/11/2021	AW	Perrysburg Pipe & Supply	$972.00	V
18212	01/31/2021	02/01/2021	AW	Perrysburg Pipe & Supply	-$972.00	V
18213	01/11/2021	01/11/2021	PR	Bradley T Bell	$118.74	C
18214	01/11/2021	01/11/2021	PR	Aleta Boecker	$240.47	C
18215	01/11/2021	01/11/2021	PR	Ronald C Bower	$273.49	O
18216	01/11/2021	01/11/2021	PR	Nicholas R Clevidence	$228.75	C
18217	01/11/2021	01/11/2021	PR	Thad W Dempster	$228.75	O
18218	01/11/2021	01/11/2021	PR	Jason E Gillfillan	$94.11	C
18219	01/11/2021	01/11/2021	PR	Gregory L Glick	$0.00	C
18220	01/11/2021	01/11/2021	PR	Harold D Glick	$1,466.05	C
18221	01/11/2021	01/11/2021	PR	Terry L. Huffman	$229.70	C
18222	01/11/2021	01/11/2021	PR	James D Insley	$96.53	C
18223	01/11/2021	01/11/2021	PR	Colton D Kidd	$1,317.97	C
18224	01/11/2021	01/11/2021	PR	Ron E. Polen	$470.84	C
18225	01/11/2021	01/11/2021	PR	Landon R Smith	$434.46	O
18226	01/11/2021	01/11/2021	PR	Marcia Smith	$284.41	C
18227	01/11/2021	01/11/2021	PR	Beth A Waltermire	$230.66	C
18228	01/25/2021	01/25/2021	PR	Jason E Gillfillan	$94.11	O
18229	01/25/2021	01/25/2021	PR	Harold D Glick	$1,371.58	C

Payment Listing

January 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18230	01/25/2021	01/25/2021	PR	Colton D Kidd	$1,327.84	C
18231	01/25/2021	01/25/2021	PR	Ron E. Polen	$470.84	O
18232	01/25/2021	01/25/2021	AW	Streicher Quickprint	$159.03	O
18233	01/25/2021	01/25/2021	AW	Schutz Service, LLC	$562.91	O
18234	01/25/2021	01/25/2021	AW	Strait, Kay	$114.00	O
18235	01/25/2021	01/25/2021	AW	Ohio Software Services	$2,066.00	O
18236	01/25/2021	01/25/2021	AW	Menards	$48.97	O
18237	01/25/2021	01/25/2021	AW	Logan Electric, LLC	$165.00	O
18238	01/25/2021	01/25/2021	AW	Jay Petroleum	$366.40	O
18239	01/25/2021	01/25/2021	AW	Frontier	$52.19	O
18240	01/25/2021	01/25/2021	AW	Communications Center Inc	$135.00	O
18241	01/25/2021	01/25/2021	AW	Hancock-Wood Electric Co	$298.64	C
18242	01/25/2021	01/25/2021	AW	Lima Security Inc.	$43.95	O
18243	01/25/2021	01/25/2021	AW	Miami Products and Chemical Company	$365.00	O
18244	01/25/2021	01/25/2021	AW	Fire-Safety Services Inc	$379.40	O
18245	01/25/2021	01/25/2021	AW	Rumpke	$187.95	O
18246	01/25/2021	01/25/2021	AW	Verizon	$299.98	O
18247	01/25/2021	01/25/2021	AW	Time Warner Cable	$481.23	O
18248	01/25/2021	01/25/2021	AW	Cintas	$418.33	O
				Total Payments:	$44,525.20	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$44,525.20	

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.