

**Payment Listing**

January 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2016	01/15/2016	01/15/2016	CH	Ohio Department of Job & Family Services	\$170.14	C
5-2016	01/25/2016	01/29/2016	CH	Ohio Bureau of Workers Compensation	\$1,627.59	C
6-2016	01/26/2016	01/29/2016	CH	Commercial Savings Bank	\$3,200.00	C
8-2016	01/29/2016	01/29/2016	EW	EFTPS	\$1,627.94	O
9-2016	01/29/2016	01/29/2016	EW	Treasurer State of Ohio	\$274.36	O
10-2016	01/29/2016	01/29/2016	EW	Public Employees Retirement System	\$2,848.07	O
12837	01/08/2016	01/05/2016	PR	Kyle D Crist	\$1,229.78	C
12838	01/08/2016	01/05/2016	PR	Jason E Gillfillan	\$84.96	C
12839	01/08/2016	01/05/2016	PR	Ricky A Monday	\$1,477.06	C
12840	01/08/2016	01/08/2016	AW	Arlington Volunteer Fire Dept	\$3,948.00	C
12841	01/08/2016	01/08/2016	AW	Menards	\$175.76	C
12842	01/08/2016	01/08/2016	AW	Frontier	\$256.29	C
12843	01/08/2016	01/08/2016	AW	American Electric Power Co	\$3,329.37	C
12844	01/08/2016	01/08/2016	AW	Arlington Natural Gas	\$608.56	C
12845	01/08/2016	01/08/2016	AW	Dicks Auto Supply Inc	\$64.86	C
12846	01/08/2016	01/08/2016	AW	Parkes Power & Equipment	\$539.98	C
12847	01/08/2016	01/08/2016	AW	Latta, Allan G	\$645.84	C
12848	01/08/2016	01/08/2016	AW	Fire-Safety Services Inc	\$45.25	C
12849	01/08/2016	01/08/2016	AW	Arlington Brd of Public Affairs	\$256.40	C
12850	01/08/2016	01/08/2016	AW	Nick Clevidence	\$83.12	C
12851	01/08/2016	01/08/2016	AW	Cardmember Service	\$468.89	C
12852	01/08/2016	01/08/2016	AW	City Laundry & Dry Cleaning	\$60.50	C
12853	01/08/2016	01/08/2016	AW	Appleseed IGA	\$17.19	C
12854	01/08/2016	01/08/2016	AW	MASI	\$54.31	C
12855	01/08/2016	01/08/2016	AW	Sean Crossmon	\$126.00	C
12856	01/08/2016	01/08/2016	AW	Ohio Labor Law Poster Service	\$65.00	C
12857	01/08/2016	01/08/2016	AW	Greg Glick	\$132.80	C
12858	01/08/2016	01/08/2016	AW	Appleseed Service Center	\$333.53	C
12859	01/13/2016	01/13/2016	AW	U S Postmaster	\$120.00	V
12859	01/15/2016	01/15/2016	AW	U S Postmaster	-\$120.00	V
12860	01/15/2016	01/15/2016	AW	Maumee Valley Bottlers Inc	\$256.00	C
12861	01/15/2016	01/15/2016	AW	R B Hauling	\$70.00	C
12862	01/15/2016	01/15/2016	AW	Arlington Hardware	\$19.98	C
12863	01/15/2016	01/15/2016	AW	Streicher Quickprint	\$369.58	C
12864	01/15/2016	01/15/2016	AW	City of Findlay	\$40.00	C
12865	01/15/2016	01/15/2016	AW	Compass Minerals	\$3,104.96	C
12866	01/15/2016	01/15/2016	AW	Menards	\$92.20	C
12867	01/15/2016	01/15/2016	AW	Nick Clevidence	\$26.05	C
12868	01/15/2016	01/15/2016	AW	Treasurer, State of Ohio	\$5,504.22	C
12869	01/15/2016	01/15/2016	AW	American Electric Power Co	\$2,244.69	C
12870	01/15/2016	01/15/2016	AW	AT&T Mobility	\$96.83	C
12871	01/15/2016	01/15/2016	AW	New Equipment Leasing Inc	\$381.61	C
12872	01/15/2016	01/15/2016	AW	Greg Glick	\$27.05	C
12873	01/15/2016	01/15/2016	AW	MASI	\$137.61	C
12874	01/15/2016	01/15/2016	AW	Hancock-Wood Electric Co	\$193.43	C
12875	01/15/2016	01/15/2016	SW	Skipped Warrants 12875 to 12875 Series 2	\$0.00	V

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12876	01/15/2016	01/15/2016	PR	Thomas E. Blunk	\$209.18	V
12876	01/15/2016	01/15/2016	PR	Thomas E. Blunk	-\$209.18	V
12877	01/15/2016	01/15/2016	PR	Ronald C Bower	\$327.64	V
12877	01/15/2016	01/15/2016	PR	Ronald C Bower	-\$327.64	V
12878	01/15/2016	01/15/2016	PR	Thad W Dempster	\$214.35	V
12878	01/15/2016	01/15/2016	PR	Thad W Dempster	-\$214.35	V
12879	01/15/2016	01/15/2016	PR	Brian D Essinger	\$215.74	V
12879	01/15/2016	01/15/2016	PR	Brian D Essinger	-\$215.74	V
12880	01/15/2016	01/15/2016	PR	Terry L. Huffman	\$214.65	V
12880	01/15/2016	01/15/2016	PR	Terry L. Huffman	-\$214.65	V
12881	01/15/2016	01/15/2016	PR	James D Insley	\$86.05	V
12881	01/15/2016	01/15/2016	PR	James D Insley	-\$86.05	V
12882	01/15/2016	01/15/2016	PR	Michael J Palmer	\$114.65	V
12882	01/15/2016	01/15/2016	PR	Michael J Palmer	-\$114.65	V
12883	01/15/2016	01/15/2016	PR	Donald J Rasmussen	\$653.01	V
12883	01/15/2016	01/15/2016	PR	Donald J Rasmussen	-\$653.01	V
12884	01/15/2016	01/15/2016	PR	Marcia Smith	\$218.38	V
12884	01/15/2016	01/15/2016	PR	Marcia Smith	-\$218.38	V
12885	01/15/2016	01/15/2016	PR	Edward T Solt	\$261.23	V
12885	01/15/2016	01/15/2016	PR	Edward T Solt	-\$261.23	V
12886	01/15/2016	01/15/2016	PR	Thomas E. Blunk	\$209.18	C
12887	01/15/2016	01/15/2016	PR	Ronald C Bower	\$327.64	O
12888	01/15/2016	01/15/2016	PR	Thad W Dempster	\$214.35	O
12889	01/15/2016	01/15/2016	PR	Brian D Essinger	\$215.74	C
12890	01/15/2016	01/15/2016	PR	Terry L. Huffman	\$214.65	C
12891	01/15/2016	01/15/2016	PR	James D Insley	\$86.05	C
12892	01/15/2016	01/15/2016	PR	Michael J Palmer	\$114.65	C
12893	01/15/2016	01/15/2016	PR	Donald J Rasmussen	\$653.01	C
12894	01/15/2016	01/15/2016	PR	Marcia Smith	\$218.38	C
12895	01/15/2016	01/15/2016	PR	Edward T Solt	\$261.23	C
12903	01/18/2016	01/18/2016	SW	Skipped Warrants 12896 to 12903 Series 2	\$0.00	V
12904	01/18/2016	01/18/2016	AW	Paul Beidelschies	\$105.00	C
12905	01/21/2016	01/21/2016	AW	Access Engineering Solutions, LLC	\$6,700.00	O
12906	01/21/2016	01/21/2016	AW	Latta, Allan G	\$39.49	C
12907	01/21/2016	01/21/2016	AW	Wilson Tire Company	\$3,727.46	C
12908	01/21/2016	01/21/2016	AW	Frontier	\$164.56	C
12909	01/21/2016	01/21/2016	AW	Kalida Truck Equipment Inc	\$491.38	C
12910	01/21/2016	01/21/2016	AW	MASI	\$153.27	C
12911	01/21/2016	01/21/2016	AW	Treasurer, State of Ohio	\$100.00	C
12912	01/21/2016	01/21/2016	PR	Kyle D Crist	\$1,545.64	C
12913	01/21/2016	01/21/2016	PR	Jason E Gillfillan	\$84.86	C
12914	01/21/2016	01/21/2016	PR	Ricky A Monday	\$1,560.41	C
12915	01/29/2016	01/29/2016	AW	Hancock County Sheriff	\$4,052.48	O
12916	01/29/2016	01/29/2016	AW	Communications Center Inc	\$130.00	O
12917	01/29/2016	01/29/2016	AW	Casey's Sales & Service, Inc.	\$80.00	O
12918	01/29/2016	01/29/2016	AW	Alloway	\$792.00	O

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12919	01/29/2016	01/29/2016	AW	Greg Glick	\$51.45	O
12920	01/29/2016	01/29/2016	AW	Findlay Municipal Court	\$50.00	O
12921	01/29/2016	01/29/2016	AW	MASI	\$61.06	O
12922	01/29/2016	01/29/2016	AW	Strait, Kay	\$456.00	O
12923	01/29/2016	01/29/2016	AW	Menards	\$93.92	O
12924	01/29/2016	01/29/2016	PR	Gregory L Glick	\$759.54	O
Total Payments:					\$60,029.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$60,029.16	

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.