

Payment Listing

9/1/2016 to 9/30/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75-2016	09/13/2016	09/13/2016	CH	Village of Arlington	\$0.10	C
77-2016	09/22/2016	09/22/2016	CH	Commercial Savings Bank	\$4,085.94	C
79-2016	09/28/2016	09/28/2016	EW	EFTPS	\$1,629.97	C
80-2016	09/28/2016	09/28/2016	EW	School District Income Tax	\$139.35	C
81-2016	09/28/2016	09/28/2016	EW	Treasurer State of Ohio	\$194.10	C
82-2016	09/28/2016	09/28/2016	EW	Public Employees Retirement System	\$2,302.66	C
83-2016	09/30/2016	10/02/2016	CH	OPERS	\$0.05	O
13640	09/09/2016	09/09/2016	AW	Cardmember Service	\$140.04	C
13641	09/09/2016	09/09/2016	AW	Arlington Hardware	\$67.11	C
13642	09/09/2016	09/09/2016	AW	Arlington Natural Gas	\$239.48	C
13643	09/09/2016	09/09/2016	AW	GIBS LLC.	\$290.00	C
13644	09/09/2016	09/09/2016	AW	Appleseed IGA	\$191.35	C
13645	09/09/2016	09/09/2016	AW	Menards	\$59.41	C
13646	09/09/2016	09/09/2016	AW	Kramer Enterprises Inc	\$121.00	C
13647	09/09/2016	09/09/2016	AW	Findlay Publishing Company	\$140.14	C
13648	09/09/2016	09/09/2016	AW	MASI	\$67.10	C
13649	09/09/2016	09/09/2016	AW	Arlington Brd of Public Affairs	\$121.50	C
13650	09/09/2016	09/09/2016	AW	Internal Revenue Service	\$27.00	C
13651	09/09/2016	09/09/2016	AW	Communications Center Inc	\$130.00	C
13652	09/09/2016	09/09/2016	AW	LandTech Co	\$1,900.00	C
13653	09/09/2016	09/09/2016	AW	Treasurer, State of Ohio	\$762.00	C
13654	09/09/2016	09/09/2016	AW	Treasurer of State	\$65.00	C
13655	09/09/2016	09/09/2016	AW	Fire-Safety Services Inc	\$19.95	C
13656	09/09/2016	09/09/2016	AW	American Electric Power Co	\$6,057.67	C
13657	09/09/2016	09/09/2016	AW	Compass Minerals	\$3,329.94	C
13658	09/09/2016	09/09/2016	AW	USA Lawn & Landscaping	\$1,380.00	C
13659	09/09/2016	09/09/2016	AW	Frontier	\$39.02	C
13660	09/09/2016	09/09/2016	AW	Ottawa Oil Company, Inc.	\$510.84	C
13661	09/09/2016	09/09/2016	AW	Hancock County Auditor	\$2.00	C
13662	09/15/2016	09/15/2016	AW	Brad Bell	\$25.00	C
13663	09/15/2016	09/15/2016	AW	New Equipment Leasing Inc	\$381.61	C
13664	09/15/2016	09/15/2016	AW	Menards	\$41.98	C
13665	09/15/2016	09/15/2016	AW	Arlington Volunteer Fire Dept	\$1,568.00	O
13666	09/15/2016	09/15/2016	AW	City of Findlay	\$40.00	C
13667	09/15/2016	09/15/2016	AW	Hancock-Wood Electric Co	\$262.67	C
13668	09/15/2016	09/15/2016	AW	MASI	\$295.96	C
13669	09/15/2016	09/15/2016	AW	Hancock County Sheriff	\$2,806.94	C
13670	09/15/2016	09/15/2016	AW	American Electric Power Co	\$38.72	C
13671	09/15/2016	09/15/2016	AW	Maumee Valley Bottlers Inc	\$388.00	C
13672	09/15/2016	09/15/2016	PR	Bradley T Bell	\$208.95	C
13673	09/15/2016	09/15/2016	PR	Michael Blunk	\$239.84	C
13674	09/15/2016	09/15/2016	PR	Thomas E. Blunk	\$209.18	C
13675	09/15/2016	09/15/2016	PR	Ronald C Bower	\$327.64	C
13676	09/15/2016	09/15/2016	PR	Nicholas R Clevidence	\$223.85	O
13677	09/15/2016	09/15/2016	PR	Thad W Dempster	\$214.35	C
13678	09/15/2016	09/15/2016	PR	Brian D Essinger	\$215.74	C

Payment Listing

9/1/2016 to 9/30/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13679	09/15/2016	09/15/2016	PR	Jason E Gillfillan	\$103.80	C
13680	09/15/2016	09/15/2016	PR	Gregory L Glick	\$755.83	C
13681	09/15/2016	09/15/2016	PR	Terry L. Huffman	\$214.65	C
13682	09/15/2016	09/15/2016	PR	James D Insley	\$86.05	C
13683	09/15/2016	09/15/2016	PR	Allan G Latta	\$1,049.53	C
13684	09/15/2016	09/15/2016	PR	Ricky A Monday	\$1,268.33	C
13685	09/15/2016	09/15/2016	PR	Michael J Palmer	\$150.37	C
13686	09/15/2016	09/15/2016	PR	Donald J Rasmussen	\$653.01	C
13687	09/15/2016	09/15/2016	PR	Derek A Russell	\$156.70	C
13688	09/15/2016	09/15/2016	PR	Frederick R Smith	\$157.60	C
13689	09/15/2016	09/15/2016	PR	Marcia Smith	\$218.38	C
13690	09/22/2016	09/22/2016	AW	Speedway	\$77.51	C
13691	09/22/2016	09/22/2016	AW	Well Done Construction	\$454.00	C
13692	09/22/2016	09/22/2016	AW	TCI of Alabama	\$815.00	C
13693	09/22/2016	09/22/2016	AW	McAfees Communications	\$260.00	C
13694	09/22/2016	09/22/2016	AW	HCF, Inc.	\$19.00	C
13695	09/22/2016	09/22/2016	AW	Frontier	\$317.22	C
13696	09/22/2016	09/22/2016	AW	Patterson Companies	\$457.75	C
13697	09/22/2016	09/22/2016	AW	Boy Scout Troop 318	\$50.00	C
13698	09/22/2016	09/22/2016	AW	MASI	\$67.10	C
13699	09/27/2016	09/27/2016	PR	Michael Blunk	\$246.23	C
13700	09/27/2016	09/27/2016	PR	Jason E Gillfillan	\$84.86	O
13701	09/27/2016	09/27/2016	PR	Harold D Glick	\$1,082.00	C
13702	09/27/2016	09/27/2016	PR	Ricky A Monday	\$1,310.06	O
13703	09/28/2016	09/28/2016	AW	MASI	\$82.87	O
13704	09/28/2016	09/28/2016	AW	Strait, Kay	\$530.89	C
13705	09/28/2016	09/28/2016	AW	Communications Center Inc	\$130.00	O
13706	09/28/2016	09/28/2016	AW	MacDonald Supply	\$24.95	O
13707	09/28/2016	09/28/2016	AW	Fastenal Company	\$95.76	O
13708	09/28/2016	09/28/2016	AW	AT&T	\$51.11	O
13709	09/28/2016	09/28/2016	WH	City of Findlay	\$625.32	O
Total Payments:					\$43,097.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$43,097.03	

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.