

**Payment Listing**

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2017	05/15/2017	06/01/2017	CH	Commercial Savings Bank	\$885.94 *	V
46-2017	06/08/2017	06/08/2017	CH	Commercial Savings Bank	-\$885.94	V
47-2017	06/08/2017	06/08/2017	CH	Arlington Brd of Public Affairs	\$5.00	C
48-2017	06/14/2017	06/08/2017	CH	Commercial Savings Bank	\$885.94	C
52-2017	06/21/2017	06/21/2017	EW	EFTPS	\$3,895.33	C
53-2017	06/21/2017	06/21/2017	EW	Treasurer State of Ohio	\$471.09	C
54-2017	06/21/2017	06/21/2017	EW	School District Income Tax	\$272.37	C
55-2017	06/21/2017	06/21/2017	EW	Public Employees Retirement System	\$4,896.88	C
14280	06/08/2017	06/08/2017	AW	New Equipment Leasing Inc	\$381.61	C
14281	06/08/2017	06/08/2017	AW	Arlington Local School	\$2,450.00	C
14282	06/08/2017	06/08/2017	AW	McNaughton-McKay Electric of Ohio	\$85.00	C
14283	06/08/2017	06/08/2017	AW	Stumps Fire Protection & Safety Equip	\$30.60	C
14284	06/08/2017	06/08/2017	AW	Mitchell & Son	\$214.00	C
14285	06/08/2017	06/08/2017	AW	Gerald Glick	\$582.25	C
14286	06/08/2017	06/08/2017	AW	Menards	\$27.20	C
14287	06/08/2017	06/08/2017	AW	Patterson Companies	\$644.77	C
14288	06/08/2017	06/08/2017	AW	Compass Minerals	\$3,216.91	C
14289	06/08/2017	06/08/2017	AW	Ohio Bureau of Workers Compensation	\$250.96	C
14290	06/08/2017	06/08/2017	AW	Reinhart, Roy B	\$67.00	C
14291	06/08/2017	06/08/2017	AW	Treasurer, State of Ohio	\$762.00	C
14292	06/08/2017	06/08/2017	AW	MASI	\$71.73	C
14293	06/08/2017	06/08/2017	AW	Kramer Enterprises Inc	\$61.78	C
14294	06/08/2017	06/08/2017	AW	Appleseed IGA	\$253.34	C
14295	06/08/2017	06/08/2017	AW	Communications Center Inc	\$136.08	C
14296	06/08/2017	06/08/2017	AW	Arlington Natural Gas	\$313.87	C
14297	06/08/2017	06/08/2017	AW	Lowes Companies Inc	\$299.69	C
14298	06/08/2017	06/08/2017	AW	Fire-Safety Services Inc	\$1,358.00	C
14299	06/08/2017	06/08/2017	AW	Cardmember Service	\$582.95	C
14300	06/08/2017	06/08/2017	AW	ABL Electric and Innovations	\$10,026.00	C
14301	06/08/2017	06/08/2017	AW	Mitchell & Son	\$48.25	C
14302	06/08/2017	06/08/2017	AW	Rasmussen, Donald J	\$1,962.50	C
14303	06/08/2017	06/08/2017	AW	Dean Glick	\$200.00	C
14304	06/08/2017	06/08/2017	AW	Frontier	\$45.63	C
14305	06/08/2017	06/08/2017	AW	Korrie Cole	\$50.00	C
14306	06/08/2017	06/08/2017	AW	Michelle Thompson	\$50.00	C
14307	06/08/2017	06/08/2017	PR	Paul Beidelschies	\$376.08	C
14308	06/08/2017	06/08/2017	PR	Bradley T Bell	\$224.45	C
14309	06/08/2017	06/08/2017	PR	Emily Berry	\$134.54	C
14310	06/08/2017	06/08/2017	PR	Michael Blunk	\$409.50	C
14311	06/08/2017	06/08/2017	PR	Thomas E. Blunk	\$209.41	C
14312	06/08/2017	06/08/2017	PR	Ronald C Bower	\$349.30	C
14313	06/08/2017	06/08/2017	PR	Alyssa R Bushong	\$51.28	C
14314	06/08/2017	06/08/2017	PR	Nicholas R Clevidence	\$223.85	C
14315	06/08/2017	06/08/2017	PR	Angela Decker k	\$575.93	C
14316	06/08/2017	06/08/2017	PR	Thad W Dempster	\$214.35	O
14317	06/08/2017	06/08/2017	PR	Brian D Essinger	\$215.74	C

**Payment Listing**

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14318	06/08/2017	06/08/2017	PR	Carson Essinger	\$235.23	C
14319	06/08/2017	06/08/2017	PR	Carter D Essinger	\$209.96	C
14320	06/08/2017	06/08/2017	PR	Hailey Essinger	\$35.36	C
14321	06/08/2017	06/08/2017	PR	Dale O Geissinger	\$53.73	V
14321	06/08/2017	06/08/2017	PR	Dale O Geissinger	-\$53.73	V
14322	06/08/2017	06/08/2017	PR	Jason E Gillfillan	\$84.96	C
14323	06/08/2017	06/08/2017	PR	Gregory L Glick	\$0.00	C
14324	06/08/2017	06/08/2017	PR	Harold D Glick	\$1,442.01	C
14325	06/08/2017	06/08/2017	PR	James M Helfrich	\$324.17	V
14325	06/08/2017	06/08/2017	PR	James M Helfrich	-\$324.17	V
14326	06/08/2017	06/08/2017	PR	Terry L. Huffman	\$214.65	C
14327	06/08/2017	06/08/2017	PR	James D Insley	\$86.05	C
14328	06/08/2017	06/08/2017	PR	Caden Isenbarger	\$58.80	C
14329	06/08/2017	06/08/2017	PR	Gavin Isenbarger	\$63.66	C
14330	06/08/2017	06/08/2017	PR	Allan G Latta	\$1,071.92	C
14331	06/08/2017	06/08/2017	PR	Ricky A Monday	\$1,450.43	C
14332	06/08/2017	06/08/2017	PR	Michael J Palmer	\$150.37	O
14333	06/08/2017	06/08/2017	PR	Devin B Plunkett	\$82.66	C
14334	06/08/2017	06/08/2017	PR	Caleb Price	\$29.15	C
14335	06/08/2017	06/08/2017	PR	Donald J Rasmussen	\$653.01	C
14336	06/08/2017	06/08/2017	PR	Evan Rice	\$90.02	C
14337	06/08/2017	06/08/2017	PR	Mikaela Ricksecker	\$148.27	C
14338	06/08/2017	06/08/2017	PR	Derek A Russell	\$156.70	C
14339	06/08/2017	06/08/2017	PR	Justin Sheldon	\$60.13	C
14340	06/08/2017	06/08/2017	PR	Frederick R Smith	\$157.60	C
14341	06/08/2017	06/08/2017	PR	Marcia Smith	\$218.61	C
14342	06/08/2017	06/08/2017	PR	Lilian Swails	\$83.78	C
14343	06/08/2017	06/08/2017	PR	Jayme M Webb	\$319.70	C
14344	06/08/2017	06/08/2017	PR	Malcolm Williams	\$80.65	C
14345	06/08/2017	06/08/2017	PR	Makenna N Zehender	\$83.78	C
14388	06/08/2017	06/08/2017	SW	Skipped Warrants 14346 to 14388 Series 2	\$0.00	V
14389	06/08/2017	06/08/2017	AW	J & N Hallers	\$5,175.00	C
14390	06/08/2017	06/08/2017	AW	Dicks Auto Supply Inc	\$21.60	C
14391	06/08/2017	06/08/2017	PR	Dale O Geissinger	\$322.36	C
14392	06/08/2017	06/08/2017	PR	James M Helfrich	\$324.17	C
14393	06/15/2017	06/15/2017	AW	American Electric Power Co	\$5,189.61	V
14393	06/15/2017	06/15/2017	AW	American Electric Power Co	-\$5,189.61	V
14394	06/15/2017	06/15/2017	AW	Bluffton Stone Co	\$22.23	C
14395	06/15/2017	06/15/2017	AW	GIBS LLC.	\$112.00	C
14396	06/15/2017	06/15/2017	AW	Ottawa Oil Company, Inc.	\$851.96	C
14397	06/15/2017	06/15/2017	AW	Ohio Water Development Authority	\$46,617.46	C
14398	06/15/2017	06/15/2017	AW	Treasurer, State of Ohio	\$5,504.22	C
14399	06/15/2017	06/15/2017	AW	U S Postmaster	\$448.00	C
14400	06/15/2017	06/15/2017	AW	Hancock-Wood Electric Co	\$260.12	C
14401	06/15/2017	06/15/2017	AW	USA Lawn & Landscaping	\$1,580.00	C
14402	06/15/2017	06/15/2017	AW	MASI	\$165.01	C

**Payment Listing**

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14403	06/15/2017	06/15/2017	AW	Fair Play	\$4,755.00	C
14404	06/15/2017	06/15/2017	AW	Ron Bower	\$208.98	C
14405	06/15/2017	06/15/2017	AW	American Electric Power Co	\$5,140.54	C
14406	06/15/2017	06/15/2017	AW	U S Postmaster	\$49.00	C
14407	06/21/2017	06/21/2017	AW	Best, Charles	\$50.00	C
14408	06/21/2017	06/21/2017	AW	Kidds Septic Service Inc	\$250.00	O
14409	06/21/2017	06/21/2017	AW	MASI	\$31.25	C
14410	06/21/2017	06/21/2017	AW	Nick Clevidence	\$58.03	C
14411	06/21/2017	06/21/2017	AW	City of Findlay	\$40.00	C
14412	06/21/2017	06/21/2017	AW	Treasurer, State of Ohio	\$120.00	O
14413	06/21/2017	06/21/2017	AW	CompManagement	\$715.00	C
14414	06/21/2017	06/21/2017	AW	Sylvia Gossman	\$50.00	O
14415	06/21/2017	06/21/2017	AW	Mile's Asphalt and Pavement Mintenance	\$25,535.85	O
14416	06/21/2017	06/21/2017	AW	Beagle, Charles	\$1,150.00	C
14417	06/21/2017	06/21/2017	AW	Bo Broad	\$180.00	C
14418	06/21/2017	06/21/2017	AW	Time Warner Cable	\$223.41	C
14419	06/21/2017	06/21/2017	PR	Emily Berry	\$314.10	C
14420	06/21/2017	06/21/2017	PR	Michael Blunk	\$468.28	C
14421	06/21/2017	06/21/2017	PR	Alyssa R Bushong	\$170.30	C
14422	06/21/2017	06/21/2017	PR	Angela Decker k	\$568.92	C
14423	06/21/2017	06/21/2017	PR	Carson Essinger	\$507.00	C
14424	06/21/2017	06/21/2017	PR	Carter D Essinger	\$218.19	C
14425	06/21/2017	06/21/2017	PR	Hailey Essinger	\$86.92	C
14426	06/21/2017	06/21/2017	PR	Jason E Gillfillan	\$84.96	C
14427	06/21/2017	06/21/2017	PR	Harold D Glick	\$1,370.89	C
14428	06/21/2017	06/21/2017	PR	Caden Isenbarger	\$413.87	C
14429	06/21/2017	06/21/2017	PR	Ricky A Monday	\$1,450.43	C
14430	06/21/2017	06/21/2017	PR	Devin B Plunkett	\$7.54	O
14431	06/21/2017	06/21/2017	PR	Caleb Price	\$137.55	C
14432	06/21/2017	06/21/2017	PR	Evan Rice	\$214.56	C
14433	06/21/2017	06/21/2017	PR	Mikaela Ricksecker	\$100.79	C
14434	06/21/2017	06/21/2017	PR	Lilian Swails	\$244.05	C
14435	06/21/2017	06/21/2017	PR	Jayme M Webb	\$403.11	C
14436	06/21/2017	06/21/2017	PR	Ty J Webb	\$20.76	C
14437	06/21/2017	06/21/2017	PR	Malcolm Williams	\$188.21	C
14438	06/21/2017	06/21/2017	PR	Makenna N Zehender	\$150.96	C
14439	06/21/2017	06/21/2017	WH	City of Findlay	\$489.61	C
Total Payments:					\$151,536.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$151,536.87	

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

**Payment Listing**

June 2017

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.