

Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3-2018	01/04/2018	01/04/2018	EW	Public Employees Retirement System	\$3,818.17	C
4-2018	01/12/2018	01/12/2018	CH	First Federal Bank	\$885.94	C
7-2018	01/30/2018	01/30/2018	CH	Village of Arlington	\$5,264.22	C
8-2018	01/30/2018	01/30/2018	EW	EFTPS	\$3,180.18	O
9-2018	01/30/2018	01/30/2018	EW	School District Income Tax	\$194.42	O
10-2018	01/30/2018	01/30/2018	EW	Treasurer State of Ohio	\$407.92	O
11-2018	01/30/2018	01/30/2018	EW	Public Employees Retirement System	\$2,674.19	O
15201	01/04/2018	01/04/2018	PR	Michael Blunk	\$131.50	C
15202	01/04/2018	01/04/2018	PR	Jason E Gillfillan	\$85.90	C
15203	01/04/2018	01/04/2018	PR	Casey P. Glick	\$1,295.73	C
15204	01/04/2018	01/04/2018	PR	Harold D Glick	\$1,564.54	C
15205	01/04/2018	01/04/2018	PR	Ron E. Polen	\$484.47	C
15206	01/04/2018	01/04/2018	PR	Casey P. Glick	\$593.88	C
15207	01/04/2018	01/04/2018	AW	Treasurer, State of Ohio	\$451.00	C
15208	01/04/2018	01/04/2018	AW	GIBS LLC.	\$152.95	C
15209	01/04/2018	01/04/2018	AW	Ohio Automotive Supply	\$11.84	C
15210	01/04/2018	01/04/2018	AW	Findlay Municipal Court	\$60.00	C
15211	01/04/2018	01/04/2018	AW	Arlington Brd of Public Affairs	\$103.50	C
15212	01/04/2018	01/04/2018	AW	SAY Security Group USA LLC	\$386.63	C
15213	01/04/2018	01/04/2018	AW	Arlington Natural Gas	\$1,328.74	C
15214	01/04/2018	01/04/2018	AW	Compass Minerals	\$3,218.55	C
15215	01/04/2018	01/04/2018	AW	Lowes Companies Inc	\$325.39	C
15216	01/04/2018	01/04/2018	AW	U S Postmaster	\$98.00	C
15217	01/04/2018	01/04/2018	AW	Kramer Enterprises Inc	\$61.78	C
15218	01/12/2018	01/12/2018	AW	Perrysburg Pipe & Supply	\$96.25	C
15219	01/12/2018	01/12/2018	AW	GIBS LLC.	\$152.95	C
15220	01/12/2018	01/12/2018	AW	Findlay Publishing Company	\$234.89	C
15221	01/12/2018	01/12/2018	AW	Frontier	\$46.53	C
15222	01/12/2018	01/12/2018	AW	United Fire Apparatus Corp.	\$14,786.13	V
15222	01/12/2018	01/12/2018	AW	United Fire Apparatus Corp.	-\$14,786.13	V
15223	01/12/2018	01/12/2018	AW	Time Warner Cable	\$223.71	C
15224	01/12/2018	01/12/2018	AW	Ohio Software Services	\$1,762.00	C
15225	01/12/2018	01/12/2018	AW	Arlington Volunteer Fire Dept	\$2,506.00	O
15226	01/12/2018	01/12/2018	AW	Streicher Quickprint	\$212.80	C
15227	01/12/2018	01/12/2018	AW	Maumee Valley Bottlers Inc	\$124.00	C
15228	01/12/2018	01/12/2018	AW	MASI	\$158.05	C
15229	01/12/2018	01/12/2018	AW	Greg Glick	\$15.02	C
15230	01/12/2018	01/12/2018	AW	Cardmember Service	\$839.16	C
15231	01/12/2018	01/12/2018	AW	Ottawa Oil Company, Inc.	\$712.96	C
15232	01/12/2018	01/12/2018	AW	American Electric Power Co	\$6,319.74	C
15233	01/12/2018	01/12/2018	AW	Spaeth Safety and Fire Equipment LLC	\$457.60	C
15234	01/12/2018	01/12/2018	AW	United Fire Apparatus Corp.	\$32.20	C
15235	01/15/2018	01/15/2018	PR	Thomas E. Blunk	\$222.68	C
15236	01/15/2018	01/15/2018	PR	Ronald C Bower	\$349.30	C
15237	01/15/2018	01/15/2018	PR	Nicholas R Clevidence	\$228.62	C
15238	01/15/2018	01/15/2018	PR	Thad W Dempster	\$228.62	O

Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15239	01/15/2018	01/15/2018	PR	Brian D Essinger	\$218.87	C
15240	01/15/2018	01/15/2018	PR	Jason E Gillfillan	\$104.83	C
15241	01/15/2018	01/15/2018	PR	Gregory L Glick	\$0.00	C
15242	01/15/2018	01/15/2018	PR	Harold D Glick	\$1,781.95	C
15243	01/15/2018	01/15/2018	PR	Terry L. Huffman	\$229.59	C
15244	01/15/2018	01/15/2018	PR	James D Insley	\$91.01	O
15245	01/15/2018	01/15/2018	PR	Michael J Palmer	\$151.13	C
15246	01/15/2018	01/15/2018	PR	Ron E. Polen	\$484.47	C
15247	01/15/2018	01/15/2018	PR	Donald J Rasmussen	\$739.44	C
15248	01/15/2018	01/15/2018	PR	Marcia Smith	\$218.61	C
15249	01/26/2018	01/26/2018	SW	Skipped Warrants 15249 to 15249 Series 2	\$0.00	V
15250	01/26/2018	01/26/2018	AW	Communications Center Inc	\$130.00	C
15251	01/26/2018	01/26/2018	AW	USA Bluebook	\$301.51	O
15252	01/26/2018	01/26/2018	AW	Hancock-Wood Electric Co	\$222.12	C
15253	01/26/2018	01/26/2018	AW	Menards	\$35.53	O
15254	01/26/2018	01/26/2018	AW	American Electric Power Co	\$31.63	O
15255	01/26/2018	01/26/2018	AW	Time Warner Cable	\$192.43	O
15256	01/26/2018	01/26/2018	AW	Hancock County Treasurer	\$1,911.35	C
15257	01/26/2018	01/26/2018	AW	Alloway	\$792.00	O
15258	01/26/2018	01/26/2018	AW	Verizon	\$230.73	C
15259	01/26/2018	01/26/2018	AW	Sean Crossmon	\$150.00	C
15260	01/26/2018	01/26/2018	AW	Strait, Kay	\$456.00	C
15261	01/30/2018	01/30/2018	PR	Harold D Glick	\$1,542.53	O
15262	01/30/2018	01/30/2018	PR	Colton D Kidd	\$975.31	O
15263	01/30/2018	01/30/2018	PR	Ron E. Polen	\$495.57	O
15264	01/30/2018	01/30/2018	AW	Lima Armature	\$682.30	O
15265	01/30/2018	01/30/2018	AW	Auto Value of Findlay	\$85.57	O
15266	01/30/2018	01/30/2018	AW	Bergren Associates Inc	\$919.10	O
Total Payments:					\$54,876.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$54,876.10	

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.