

**Payment Listing**

February 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13-2018	02/09/2018	02/09/2018	CH	First Federal Bank	\$885.94	C
16-2018	02/28/2018	02/28/2018	CH	Access Engineering Solutions, LLC	\$33,000.00	C
17-2018	02/28/2018	02/28/2018	EW	EFTPS	\$2,043.25	O
18-2018	02/28/2018	02/28/2018	EW	School District Income Tax	\$130.82	O
19-2018	02/28/2018	02/28/2018	EW	Treasurer State of Ohio	\$268.50	O
20-2018	02/28/2018	02/28/2018	EW	Public Employees Retirement System	\$24.00	O
21-2018	02/28/2018	02/28/2018	EW	Public Employees Retirement System	\$2,596.72	O
22-2018	02/28/2018	02/28/2018	CH	Ohio Public Employees Retirement Service	\$180.00	O
23-2018	02/28/2018	03/05/2018	CH	First Federal Bank	\$10.00	C
24-2018	02/28/2018	03/05/2018	CH	Carter Essinger	\$67.97	C
15267	02/01/2018	02/01/2018	PR	Jason E Gillfillan	\$87.10	C
15268	02/09/2018	02/09/2018	AW	Treasurer, State of Ohio	\$369.00	C
15269	02/09/2018	02/09/2018	AW	Stumps Fire Protection & Safety Equip	\$104.50	C
15270	02/09/2018	02/09/2018	AW	Fire-Safety Services Inc	\$111.15	C
15271	02/09/2018	02/09/2018	AW	Latta, Allan G	\$80.06	C
15272	02/09/2018	02/09/2018	AW	Kidds Septic Service Inc	\$885.00	C
15273	02/09/2018	02/09/2018	AW	Alloway	\$105.00	C
15274	02/09/2018	02/09/2018	AW	Compass Minerals	\$3,352.71	C
15275	02/09/2018	02/09/2018	AW	Frontier	\$48.26	C
15276	02/09/2018	02/09/2018	AW	Lowes Companies Inc	\$256.24	C
15277	02/09/2018	02/09/2018	AW	Arlington Natural Gas	\$1,785.58	C
15278	02/09/2018	02/09/2018	AW	Bills Lock Service Inc	\$4.50	C
15279	02/09/2018	02/09/2018	AW	Cardmember Service	\$200.92	C
15280	02/09/2018	02/09/2018	AW	Kramer Enterprises Inc	\$69.89	C
15281	02/09/2018	02/09/2018	AW	MacDonald Supply	\$16.47	C
15282	02/09/2018	02/09/2018	AW	Appleseed IGA	\$25.00	C
15283	02/09/2018	02/09/2018	AW	Findlay Municipal Court	\$60.00	C
15284	02/15/2018	02/15/2018	AW	American Electric Power Co	\$8,163.39	C
15285	02/15/2018	02/15/2018	AW	Ohio Automotive Supply	\$19.68	C
15286	02/15/2018	02/15/2018	AW	Parkes Power & Equipment	\$140.30	C
15287	02/15/2018	02/15/2018	AW	USA Bluebook	\$220.77	C
15288	02/15/2018	02/15/2018	AW	Hancock-Wood Electric Co	\$240.12	C
15289	02/15/2018	02/15/2018	AW	Ottawa Oil Company, Inc.	\$443.57	C
15290	02/15/2018	02/15/2018	AW	Ohio Utilities Protection Service	\$100.00	C
15291	02/15/2018	02/15/2018	AW	Communications Center Inc	\$130.00	C
15292	02/15/2018	02/15/2018	AW	Myers, Gary	\$326.98	C
15293	02/15/2018	02/15/2018	AW	Arlington Cape	\$29.50	C
15294	02/15/2018	02/15/2018	AW	Rasmussen, Donald J	\$765.00	C
15295	02/15/2018	02/15/2018	AW	McNaughton-McKay Electric of Ohio	\$120.78	C
15296	02/15/2018	02/15/2018	AW	Time Warner Cable	\$223.71	C
15297	02/15/2018	02/15/2018	AW	Mark Gregory	\$156.42	O
15298	02/15/2018	02/15/2018	PR	Thomas E. Blunk	\$229.62	C
15299	02/15/2018	02/15/2018	PR	Ronald C Bower	\$349.30	O
15300	02/15/2018	02/15/2018	PR	Nicholas R Clevidence	\$228.65	C
15301	02/15/2018	02/15/2018	PR	Thad W Dempster	\$228.65	O
15302	02/15/2018	02/15/2018	PR	Brian D Essinger	\$218.87	O

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15303	02/15/2018	02/15/2018	PR	Jason E Gillfillan	\$87.10	C
15304	02/15/2018	02/15/2018	PR	Gregory L Glick	\$0.00	C
15305	02/15/2018	02/15/2018	PR	Harold D Glick	\$1,439.99	C
15306	02/15/2018	02/15/2018	PR	Terry L. Huffman	\$229.62	C
15307	02/15/2018	02/15/2018	PR	James D Insley	\$91.01	C
15308	02/15/2018	02/15/2018	PR	Colton D Kidd	\$1,039.21	C
15309	02/15/2018	02/15/2018	PR	Michael J Palmer	\$151.05	C
15310	02/15/2018	02/15/2018	PR	Ron E. Polen	\$495.57	C
15311	02/15/2018	02/15/2018	PR	Marcia Smith	\$223.85	C
15312	02/22/2018	02/22/2018	AW	Alloway	\$936.00	C
15313	02/22/2018	02/22/2018	AW	Maumee Valley Bottlers Inc	\$190.00	C
15314	02/22/2018	02/22/2018	AW	USA Bluebook	\$45.97	C
15315	02/22/2018	02/22/2018	AW	American Electric Power Co	\$54.80	O
15316	02/22/2018	02/22/2018	AW	Streicher Quickprint	\$127.20	O
15317	02/22/2018	02/22/2018	AW	Kidd, Colton	\$26.97	C
15318	02/22/2018	02/22/2018	AW	Sidney Electric	\$284.01	C
15319	02/22/2018	02/22/2018	AW	Drew Bostic	\$25.00	O
15320	02/22/2018	02/22/2018	AW	Strait, Kay	\$9.61	C
15321	02/28/2018	02/28/2018	PR	Jason E Gillfillan	\$87.10	O
15322	02/28/2018	02/28/2018	PR	Harold D Glick	\$1,405.82	O
15323	02/28/2018	02/28/2018	PR	Colton D Kidd	\$884.35	O
15324	02/28/2018	02/28/2018	PR	Ron E. Polen	\$495.57	O
15325	02/28/2018	02/28/2018	AW	Verizon	\$230.73	O
15326	02/28/2018	02/28/2018	AW	Sidney Electric	\$870.67	O
15327	02/28/2018	02/28/2018	AW	Time Warner Cable	\$192.44	O
15328	02/28/2018	02/28/2018	AW	Cain, Sue	\$58.55	O
15329	02/28/2018	02/28/2018	AW	Arlington Brd of Public Affairs	\$102.40	O
15330	02/28/2018	02/28/2018	AW	Sausser Steel Company Inc	\$91.44	O
15331	02/28/2018	02/28/2018	AW	Latta, Allan G	\$82.49	O
15332	02/28/2018	02/28/2018	AW	Schutz Service, LLC	\$564.39	O
Total Payments:					\$69,626.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$69,626.80	

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.