

Payment Listing

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2018	04/11/2018	04/12/2018	CH	First Federal Bank	\$885.94	C
35-2018	04/16/2018	04/16/2018	CH	Arlington Brd of Public Affairs	\$56.44	C
37-2018	04/30/2018	04/30/2018	EW	EFTPS	\$2,047.99	O
38-2018	04/30/2018	04/30/2018	EW	School District Income Tax	\$199.91	O
39-2018	04/30/2018	04/30/2018	EW	Treasurer State of Ohio	\$281.87	O
40-2018	04/30/2018	04/30/2018	EW	Public Employees Retirement System	\$2,681.80	O
41-2018	04/30/2018	04/30/2018	CH	Ohio Public Employees Retirement Service	\$204.00	O
15396	04/06/2018	04/06/2018	AW	Strait, Kay	\$513.00	C
15397	04/12/2018	04/12/2018	AW	GIBS LLC.	\$152.95	C
15398	04/12/2018	04/12/2018	AW	Communications Center Inc	\$134.00	C
15399	04/12/2018	04/12/2018	AW	Cardmember Service	\$407.81	C
15400	04/12/2018	04/12/2018	AW	Nagy Equipment Sales	\$279.57	V
15400	04/19/2018	04/19/2018	AW	Nagy Equipment Sales	-\$279.57	V
15401	04/12/2018	04/12/2018	AW	Ottawa Oil Company, Inc.	\$528.23	C
15402	04/12/2018	04/12/2018	AW	Frontier	\$48.08	C
15403	04/12/2018	04/12/2018	AW	Treasurer, State of Ohio	\$612.00	C
15404	04/12/2018	04/12/2018	AW	Fire-Safety Services Inc	\$1,093.00	C
15405	04/12/2018	04/12/2018	AW	Arlington Natural Gas	\$1,066.30	C
15406	04/12/2018	04/12/2018	AW	Wyroc Plumbing and Heating	\$164.07	C
15407	04/12/2018	04/12/2018	AW	Neptune Equipment Company	\$345.00	C
15408	04/12/2018	04/12/2018	AW	Lowe's Companies Inc	\$155.86	C
15409	04/12/2018	04/12/2018	AW	Kellog, Jerry A & Mary E	\$37.00	C
15410	04/12/2018	04/12/2018	AW	Findlay Municipal Court	\$60.00	C
15411	04/12/2018	04/12/2018	AW	Industrial Fluid Management Inc	\$187.50	V
15411	04/19/2018	04/19/2018	AW	Industrial Fluid Management Inc	-\$187.50	V
15412	04/12/2018	04/12/2018	AW	Operator Training Committee of Ohio	\$560.00	C
15413	04/12/2018	04/12/2018	AW	Parkes Power & Equipment	\$20.96	C
15414	04/12/2018	04/12/2018	AW	Kramer Enterprises Inc	\$69.89	C
15415	04/12/2018	04/12/2018	AW	Chatelain Plastics, Inc	\$796.00	C
15416	04/12/2018	04/12/2018	AW	Alloway	\$916.00	C
15417	04/12/2018	04/12/2018	AW	MacDonald Supply	\$82.71	C
15418	04/12/2018	04/12/2018	AW	Sausser Steel Company Inc	\$233.12	C
15419	04/12/2018	04/12/2018	AW	Beagle, Charles	\$2,785.00	C
15420	04/12/2018	04/12/2018	AW	Hancock County Health Dept	\$685.00	C
15421	04/12/2018	04/12/2018	AW	American Electric Power Co	\$6,171.59	C
15422	04/12/2018	04/12/2018	AW	Rasmussen, Donald J	\$765.00	C
15423	04/12/2018	04/12/2018	PR	Ronald C Bower	\$349.30	O
15424	04/12/2018	04/12/2018	PR	Nicholas R Clevidence	\$228.65	C
15425	04/12/2018	04/12/2018	PR	Thad W Dempster	\$228.65	C
15426	04/12/2018	04/12/2018	PR	Brian D Essinger	\$218.87	O
15427	04/12/2018	04/12/2018	PR	Jason E Gillfillan	\$88.81	C
15428	04/12/2018	04/12/2018	PR	Gregory L Glick	\$0.00	C
15429	04/12/2018	04/12/2018	PR	Harold D Glick	\$1,434.19	C
15430	04/12/2018	04/12/2018	PR	Terry L. Huffman	\$229.62	C
15431	04/12/2018	04/12/2018	PR	James D Insley	\$91.01	C
15432	04/12/2018	04/12/2018	PR	Colton D Kidd	\$1,221.09	C

Payment Listing

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15433	04/12/2018	04/12/2018	PR	Michael J Palmer	\$151.05	V
15433	04/12/2018	04/12/2018	PR	Michael J Palmer	-\$151.05	V
15434	04/12/2018	04/12/2018	PR	Ron E. Polen	\$495.57	V
15434	04/12/2018	04/12/2018	PR	Ron E. Polen	-\$495.57	V
15435	04/12/2018	04/12/2018	PR	Marcia Smith	\$223.85	V
15435	04/12/2018	04/12/2018	PR	Marcia Smith	-\$223.85	V
15436	04/12/2018	04/12/2018	PR	Beth A Waltermire	\$230.60	V
15436	04/12/2018	04/12/2018	PR	Beth A Waltermire	-\$230.60	V
15437	04/12/2018	04/12/2018	PR	Michael J Palmer	\$151.05	O
15438	04/12/2018	04/12/2018	PR	Ron E. Polen	\$495.57	C
15439	04/12/2018	04/12/2018	PR	Marcia Smith	\$223.85	C
15440	04/12/2018	04/12/2018	PR	Beth A Waltermire	\$230.60	C
15441	04/12/2018	04/12/2018	AW	United Fire Apparatus Corp.	\$14,730.00	C
15442	04/19/2018	04/19/2018	AW	Hancock-Wood Electric Co	\$255.12	C
15443	04/19/2018	04/19/2018	AW	Black, Ryan	\$24.98	O
15444	04/19/2018	04/19/2018	AW	Stockton, Douglas & Linda	\$109.00	C
15445	04/19/2018	04/19/2018	AW	Time Warner Cable	\$223.74	C
15446	04/19/2018	04/19/2018	AW	United Fire Apparatus Corp.	\$904.00	C
15447	04/19/2018	04/19/2018	AW	Craig Shaw	\$2,950.00	C
15448	04/19/2018	04/19/2018	AW	Haught, Kevin	\$279.56	C
15449	04/19/2018	04/19/2018	AW	ESO Solutions, Inc.	\$675.00	C
15450	04/26/2018	04/26/2018	PR	Jason E Gillfillan	\$88.81	O
15451	04/26/2018	04/26/2018	PR	Harold D Glick	\$1,360.84	C
15452	04/26/2018	04/26/2018	PR	Colton D Kidd	\$1,056.34	C
15453	04/26/2018	04/26/2018	PR	Ron E. Polen	\$495.57	O
15454	04/26/2018	04/26/2018	AW	American Electric Power Co	\$35.93	O
15455	04/26/2018	04/26/2018	AW	Perrysburg Pipe & Supply	\$1,190.00	O
15456	04/26/2018	04/26/2018	AW	Compass Minerals	\$3,239.19	C
15457	04/26/2018	04/26/2018	AW	Alloway	\$1,358.00	O
15458	04/26/2018	04/26/2018	AW	Verizon	\$230.65	O
15459	04/26/2018	04/26/2018	AW	Time Warner Cable	\$192.09	O
15460	04/26/2018	04/26/2018	AW	Jason Gillfillan	\$78.84	O
Total Payments:					\$59,429.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$59,429.44	

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.