

Payment Listing

UAN v2018.2

May 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42-2018	05/02/2018	05/02/2018	CH	Rosenbauer South Dakota, LLC	\$150,000.00	C
44-2018	05/08/2018	05/08/2018	CH	First Federal Bank	\$885.94	C
45-2018	05/24/2018	05/24/2018	CH	Arlington Brd of Public Affairs	\$40.38	C
47-2018	05/30/2018	05/30/2018	EW	EFTPS	\$2,091.90	C
48-2018	05/30/2018	05/30/2018	EW	Treasurer State of Ohio	\$283.54	O
49-2018	05/30/2018	05/30/2018	EW	School District Income Tax	\$202.04	O
50-2018	05/30/2018	05/30/2018	EW	Public Employees Retirement System	\$2,918.17	O
51-2018	05/30/2018	05/30/2018	CH	Ohio Public Employees Retirement Service	\$204.00	O
52-2018	05/02/2018	06/04/2018	CH	First Federal Bank	\$165.00	C
15461	05/02/2018	05/02/2018	AW	Rosenbauer South Dakota, LLC	\$39,773.00	C
15462	05/08/2018	05/08/2018	PR	Emily Berry	\$32.48	C
15463	05/08/2018	05/08/2018	PR	Jason E Gillfillan	\$88.81	C
15464	05/08/2018	05/08/2018	PR	Harold D Glick	\$1,352.19	C
15465	05/08/2018	05/08/2018	PR	Colton D Kidd	\$1,031.59	C
15466	05/08/2018	05/08/2018	PR	Ron E. Polen	\$495.57	C
15467	05/08/2018	05/08/2018	AW	Howell Rescue Systems Inc	\$765.00	C
15468	05/08/2018	05/08/2018	AW	Maumee Valley Bottlers Inc	\$1,473.72	C
15469	05/08/2018	05/08/2018	AW	USA Bluebook	\$75.53	C
15470	05/08/2018	05/08/2018	AW	Fire-Safety Services Inc	\$150.00	C
15471	05/08/2018	05/08/2018	AW	Kidds Septic Service Inc	\$1,657.50	C
15472	05/08/2018	05/08/2018	AW	Ferguson, Mark A	\$230.00	C
15473	05/08/2018	05/08/2018	AW	Kramer Enterprises Inc	\$69.89	C
15474	05/08/2018	05/08/2018	AW	Mastersons Ace Hardware	\$2.98	C
15475	05/08/2018	05/08/2018	AW	Smith, Fred	\$159.14	C
15476	05/08/2018	05/08/2018	AW	Nick Clevidence	\$499.44	C
15477	05/08/2018	05/08/2018	AW	Lowes Companies Inc	\$88.81	C
15478	05/08/2018	05/08/2018	AW	Wyroc Plumbing and Heating	\$564.68	C
15479	05/08/2018	05/08/2018	AW	Ohio Automotive Supply	\$52.99	C
15480	05/08/2018	05/08/2018	AW	Cardmember Service	\$746.52	C
15481	05/08/2018	05/08/2018	AW	Ottawa Oil Company, Inc.	\$665.73	C
15482	05/08/2018	05/08/2018	AW	Frontier	\$46.80	C
15483	05/08/2018	05/08/2018	AW	Findlay Publishing Company	\$139.02	C
15484	05/08/2018	05/08/2018	AW	Arlington Natural Gas	\$1,202.38	C
15485	05/08/2018	05/08/2018	AW	Kelli Kessler	\$50.00	C
15486	05/08/2018	05/08/2018	AW	Crystal Courtney	\$50.00	C
15487	05/08/2018	05/08/2018	AW	Arlington Brd of Public Affairs	\$112.25	C
15488	05/08/2018	05/08/2018	AW	American Electric Power Co	\$2,393.61	C
15489	05/24/2018	05/24/2018	AW	Lima Sporting Goods	\$124.00	C
15490	05/24/2018	05/24/2018	AW	Time Warner Cable	\$225.04	C
15491	05/24/2018	05/24/2018	AW	Hancock-Wood Electric Co	\$246.12	C
15492	05/24/2018	05/24/2018	AW	Legacy Farmers Cooperative	\$243.70	C
15493	05/24/2018	05/24/2018	AW	American Electric Power Co	\$2,099.51	O
15494	05/24/2018	05/24/2018	AW	Jennifer George	\$50.00	O
15495	05/24/2018	05/24/2018	AW	GIBS LLC.	\$152.95	C
15496	05/24/2018	05/24/2018	AW	Fire-Safety Services Inc	\$1,620.00	V
15496	05/24/2018	05/24/2018	AW	Fire-Safety Services Inc	-\$1,620.00	V

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15497	05/24/2018	05/24/2018	AW	United Fire Apparatus Corp.	\$158.51	O
15498	05/24/2018	05/24/2018	AW	Zehender, Charles	\$26.51	C
15499	05/24/2018	05/24/2018	AW	Haught, Kevin	\$225.00	O
15500	05/24/2018	05/24/2018	AW	Latta, Allan G	\$734.12	C
15501	05/24/2018	05/24/2018	AW	J & N Hallers	\$5,900.00	O
15502	05/24/2018	05/24/2018	AW	Treasurer, State of Ohio	\$5,504.22	O
15503	05/24/2018	05/24/2018	AW	Ohio Water Development Authority	\$46,617.46	C
15504	05/24/2018	05/24/2018	AW	Findlay Municipal Court	\$120.00	O
15505	05/24/2018	05/24/2018	AW	Patterson Companies	\$1,402.50	C
15506	05/24/2018	05/24/2018	AW	Communications Center Inc	\$134.00	C
15507	05/24/2018	05/24/2018	AW	Compass Minerals	\$3,165.66	C
15508	05/24/2018	05/24/2018	AW	Fire-Safety Services Inc	\$3,417.70	C
15509	05/24/2018	05/24/2018	AW	Verizon	\$230.65	C
15510	05/24/2018	05/24/2018	AW	Arlington Village Swimming Pool	\$100.00	O
15511	05/24/2018	05/24/2018	PR	Emily Berry	\$92.97	C
15512	05/24/2018	05/24/2018	PR	Ronald C Bower	\$349.30	O
15513	05/24/2018	05/24/2018	PR	Alyssa R Bushong	\$23.13	C
15514	05/24/2018	05/24/2018	PR	Nicholas R Clevidence	\$228.65	C
15515	05/24/2018	05/24/2018	PR	Thad W Dempster	\$228.65	O
15516	05/24/2018	05/24/2018	PR	Brian D Essinger	\$218.87	O
15517	05/24/2018	05/24/2018	PR	Carson Essinger	\$182.74	C
15518	05/24/2018	05/24/2018	PR	Carter D Essinger	\$15.32	O
15519	05/24/2018	05/24/2018	PR	Hailey Essinger	\$37.14	O
15520	05/24/2018	05/24/2018	PR	Jason E Gillfillan	\$88.81	C
15521	05/24/2018	05/24/2018	PR	Gregory L Glick	\$0.00	C
15522	05/24/2018	05/24/2018	PR	Harold D Glick	\$1,395.36	C
15523	05/24/2018	05/24/2018	PR	Terry L. Huffman	\$229.62	C
15524	05/24/2018	05/24/2018	PR	James D Insley	\$91.01	O
15525	05/24/2018	05/24/2018	PR	Colton D Kidd	\$1,122.34	C
15526	05/24/2018	05/24/2018	PR	Michael J Palmer	\$151.05	O
15527	05/24/2018	05/24/2018	PR	Devin B Plunkett	\$28.58	C
15528	05/24/2018	05/24/2018	PR	Ron E. Polen	\$495.57	C
15529	05/24/2018	05/24/2018	PR	Caleb Price	\$38.26	C
15530	05/24/2018	05/24/2018	PR	Evan Rice	\$10.67	C
15531	05/24/2018	05/24/2018	PR	Marcia Smith	\$223.85	C
15532	05/24/2018	05/24/2018	PR	Lillian Swails	\$19.57	C
15533	05/24/2018	05/24/2018	PR	Beth A Waltermire	\$230.60	C
15534	05/24/2018	05/24/2018	PR	Jayme M Webb	\$455.80	C
15535	05/24/2018	05/24/2018	PR	Ty J Webb	\$60.47	C
15536	05/24/2018	05/24/2018	PR	Makenna N Zehender	\$10.67	O
15537	05/30/2018	05/30/2018	AW	Stacey Harper	\$50.00	O
15538	05/30/2018	05/30/2018	AW	Lima Sporting Goods	\$27.98	O
15539	05/30/2018	05/30/2018	AW	Industrial Fluid Management Inc	\$413.00	O
15540	05/30/2018	05/30/2018	AW	Rasmussen, Donald J	\$765.00	O
15541	05/30/2018	05/30/2018	AW	Lori Landolt Young	\$50.00	O
15542	05/30/2018	05/30/2018	AW	Time Warner Cable	\$193.33	O

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Total Payments:	<u>\$289,166.56</u>
Total Conversion Vouchers:	<u>\$0.00</u>
Total Less Conversion Vouchers:	<u>\$289,166.56</u>

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.