

Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54-2018	06/15/2018	06/15/2018	CH	First Federal Bank	\$4,200.00	C
55-2018	06/15/2018	06/15/2018	CH	First Federal Bank	\$885.94	C
59-2018	06/25/2018	06/25/2018	CH	Ohio Public Employees Retirement Service	\$204.00	O
60-2018	06/25/2018	06/25/2018	EW	EFTPS	\$2,906.17	C
61-2018	06/25/2018	06/25/2018	EW	School District Income Tax	\$293.32	C
62-2018	06/25/2018	06/25/2018	EW	Treasurer State of Ohio	\$343.18	C
15543	06/07/2018	06/07/2018	PR	Emily Berry	\$21.80	C
15544	06/07/2018	06/07/2018	PR	Alyssa R Bushong	\$42.60	C
15545	06/07/2018	06/07/2018	PR	Bolander E Dan	\$323.36	C
15546	06/07/2018	06/07/2018	PR	Carson Essinger	\$284.82	C
15547	06/07/2018	06/07/2018	PR	Hailey Essinger	\$37.34	C
15548	06/07/2018	06/07/2018	PR	Martha Foltz	\$44.48	C
15549	06/07/2018	06/07/2018	PR	Courtney G Fox	\$50.28	C
15550	06/07/2018	06/07/2018	PR	Jason E Gillfillan	\$88.81	C
15551	06/07/2018	06/07/2018	PR	Harold D Glick	\$1,576.64	C
15552	06/07/2018	06/07/2018	PR	Berry S Ivan	\$191.98	C
15553	06/07/2018	06/07/2018	PR	Colton D Kidd	\$990.34	C
15554	06/07/2018	06/07/2018	PR	Jason S Launder	\$5.35	C
15555	06/07/2018	06/07/2018	PR	Devin B Plunkett	\$8.71	C
15556	06/07/2018	06/07/2018	PR	Ron E. Polen	\$495.57	C
15557	06/07/2018	06/07/2018	PR	Caleb Price	\$258.19	C
15558	06/07/2018	06/07/2018	PR	Jacob Price	\$64.05	C
15559	06/07/2018	06/07/2018	PR	Evan Rice	\$11.19	C
15560	06/07/2018	06/07/2018	PR	Lillian Swails	\$124.06	C
15561	06/07/2018	06/07/2018	PR	Jayme M Webb	\$306.12	C
15562	06/07/2018	06/07/2018	PR	Jordyn A Webb	\$77.33	C
15563	06/07/2018	06/07/2018	PR	Ty J Webb	\$27.25	C
15564	06/07/2018	06/07/2018	PR	Malcolm Williams	\$23.69	C
15565	06/07/2018	06/07/2018	PR	Makenna N Zehender	\$22.13	C
15566	06/07/2018	06/07/2018	AW	Strait, Kay	\$513.00	C
15567	06/07/2018	06/07/2018	AW	Gordon Food Service	\$94.88	C
15568	06/07/2018	06/07/2018	AW	GIBS LLC.	\$152.95	C
15569	06/07/2018	06/07/2018	AW	MacDonald Supply	\$85.72	C
15570	06/07/2018	06/07/2018	AW	Appleseed IGA	\$262.20	C
15571	06/07/2018	06/07/2018	AW	Ballreich Bros Inc	\$51.30	C
15572	06/07/2018	06/07/2018	AW	Mastersons Ace Hardware	\$11.12	C
15573	06/07/2018	06/07/2018	AW	Treasurer, State of Ohio	\$612.00	C
15574	06/07/2018	06/07/2018	AW	Alloway	\$947.00	C
15575	06/07/2018	06/07/2018	AW	Arlington Natural Gas	\$613.06	C
15576	06/07/2018	06/07/2018	AW	Arlington Pharmacy	\$5.99	C
15577	06/07/2018	06/07/2018	AW	Findlay Municipal Court	\$60.00	C
15578	06/07/2018	06/07/2018	AW	Gillfillan Construction	\$171.00	C
15579	06/07/2018	06/07/2018	AW	Communications Center Inc	\$134.00	C
15580	06/07/2018	06/07/2018	AW	Lowes Companies Inc	\$373.19	C
15581	06/07/2018	06/07/2018	AW	Parkes Power & Equipment	\$37.91	C
15582	06/07/2018	06/07/2018	AW	Branans Garage	\$40.62	C

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15583	06/07/2018	06/07/2018	AW	Arlington Volunteer Fire Dept	\$1,005.00	C
15584	06/07/2018	06/07/2018	AW	Fire-Safety Services Inc	\$357.00	C
15585	06/07/2018	06/07/2018	AW	Treasurer of State	\$200.00	O
15586	06/07/2018	06/07/2018	AW	Auto Value of Findlay	\$19.92	C
15587	06/07/2018	06/07/2018	AW	Maumee Valley Bottlers Inc	\$190.00	C
15588	06/07/2018	06/07/2018	AW	Cardmember Service	\$727.42	C
15589	06/07/2018	06/07/2018	AW	Tonya Sheldon	\$50.00	C
15590	06/07/2018	06/07/2018	AW	Arlington Athletic Booster	\$400.00	C
15591	06/07/2018	06/07/2018	AW	U S Postmaster	\$350.00	C
15592	06/07/2018	06/07/2018	AW	Kramer Enterprises Inc	\$69.89	C
15593	06/07/2018	06/07/2018	AW	Mitchell & Son	\$409.25	C
15594	06/07/2018	06/07/2018	AW	Sherwin Williams	\$29.66	C
15595	06/07/2018	06/07/2018	AW	Blanchard Design Associates Inc	\$6,800.00	O
15596	06/07/2018	06/07/2018	AW	Strait, Kay	\$33.60	C
15597	06/07/2018	06/07/2018	AW	Ottawa Oil Company, Inc.	\$871.55	C
15598	06/09/2018	06/09/2018	AW	American Electric Power Co	\$8,272.79	C
15599	06/09/2018	06/09/2018	AW	Kidds Septic Service Inc	\$552.50	C
15600	06/09/2018	06/09/2018	AW	Arlington Volunteer Fire Dept	\$1,820.00	C
15601	06/09/2018	06/09/2018	AW	Frontier	\$46.66	C
15602	06/15/2018	06/15/2018	AW	Greg Glick	\$28.00	C
15603	06/15/2018	06/15/2018	AW	Van Wert Fire Equipment Co.	\$237.50	C
15604	06/15/2018	06/15/2018	AW	Treasurer, State of Ohio	\$120.00	C
15605	06/15/2018	06/15/2018	AW	Time Warner Cable	\$225.04	C
15606	06/15/2018	06/15/2018	AW	Menards	\$175.98	C
15607	06/15/2018	06/15/2018	AW	Hancock-Wood Electric Co	\$258.12	C
15608	06/15/2018	06/15/2018	AW	Rasmussen, Donald J	\$765.00	C
15609	06/15/2018	06/15/2018	AW	Latta, Allan G	\$403.52	C
15611	06/15/2018	06/15/2018	SW	Skipped Warrants 15610 to 15611 Series 2	\$0.00	V
15612	06/15/2018	06/15/2018	PR	Ronald C Bower	\$349.30	C
15613	06/15/2018	06/15/2018	PR	Alyssa R Bushong	\$213.82	C
15614	06/15/2018	06/15/2018	PR	Carson Essinger	\$578.27	C
15615	06/15/2018	06/15/2018	PR	Carter D Essinger	\$109.24	C
15616	06/15/2018	06/15/2018	PR	Hailey Essinger	\$138.14	C
15617	06/15/2018	06/15/2018	PR	Martha Foltz	\$37.37	C
15618	06/15/2018	06/15/2018	PR	Courtney G Fox	\$89.41	O
15619	06/15/2018	06/15/2018	PR	Jason E Gillfillan	\$88.81	C
15620	06/15/2018	06/15/2018	PR	Harold D Glick	\$1,395.36	C
15621	06/15/2018	06/15/2018	PR	Berry S Ivan	\$213.19	C
15622	06/15/2018	06/15/2018	PR	Colton D Kidd	\$990.34	C
15623	06/15/2018	06/15/2018	PR	Jason S Launder	\$115.64	C
15624	06/15/2018	06/15/2018	PR	Devin B Plunkett	\$166.35	C
15625	06/15/2018	06/15/2018	PR	Ron E. Polen	\$495.57	C
15626	06/15/2018	06/15/2018	PR	Caleb Price	\$416.39	C
15627	06/15/2018	06/15/2018	PR	Jacob Price	\$37.37	C
15628	06/15/2018	06/15/2018	PR	Evan Rice	\$126.85	C
15629	06/15/2018	06/15/2018	PR	Lillian Swails	\$210.19	C

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15630	06/15/2018	06/15/2018	PR	Jayme M Webb	\$280.79	O
15631	06/15/2018	06/15/2018	PR	Jordyn A Webb	\$85.28	C
15632	06/15/2018	06/15/2018	PR	Ty J Webb	\$104.62	C
15633	06/15/2018	06/15/2018	PR	Malcolm Williams	\$16.40	C
15634	06/15/2018	06/15/2018	PR	Makenna N Zehender	\$222.97	C
15635	06/24/2018	06/24/2018	PR	Paul Beidelschies	\$376.08	C
15636	06/24/2018	06/24/2018	PR	Nicholas R Clevidence	\$228.65	C
15637	06/24/2018	06/24/2018	PR	Thad W Dempster	\$228.65	O
15638	06/24/2018	06/24/2018	PR	Brian D Essinger	\$218.87	O
15639	06/24/2018	06/24/2018	PR	Dale O Geissinger	\$322.36	C
15640	06/24/2018	06/24/2018	PR	Terry J Huffman	\$274.05	O
15641	06/24/2018	06/24/2018	PR	Terry L. Huffman	\$229.62	C
15642	06/24/2018	06/24/2018	PR	James D Insley	\$91.01	C
15643	06/24/2018	06/24/2018	PR	Allan G Latta	\$1,094.29	C
15644	06/24/2018	06/24/2018	PR	Michael J Palmer	\$151.05	O
15645	06/24/2018	06/24/2018	PR	Derek A Russell	\$161.18	C
15646	06/24/2018	06/24/2018	PR	Frederick R Smith	\$231.27	O
15647	06/24/2018	06/24/2018	PR	Marcia Smith	\$223.85	C
15648	06/24/2018	06/24/2018	PR	Beth A Waltermire	\$230.60	C
15649	06/24/2018	06/24/2018	WH	City of Findlay	\$440.87	C
15650	06/24/2018	06/24/2018	PR	Gregory L Glick	\$0.00	C
15651	06/27/2018	06/27/2018	AW	Verizon	\$230.65	O
15652	06/27/2018	06/27/2018	AW	Time Warner Cable	\$193.33	O
15653	06/27/2018	06/27/2018	AW	Mitchell & Son	\$210.25	O
15654	06/27/2018	06/27/2018	AW	Smith, Fred	\$36.29	O
15655	06/27/2018	06/27/2018	AW	Zehender, Charles	\$63.92	O
15656	06/27/2018	06/27/2018	AW	USA Lawn & Landscaping	\$1,380.00	O
15657	06/27/2018	06/27/2018	AW	Chatelain Plastics, Inc	\$460.00	O
15658	06/27/2018	06/27/2018	AW	Huntington National Bank	\$41.00	C
15659	06/27/2018	06/27/2018	AW	Hancock County Engineer	\$1,118.00	O
15660	06/27/2018	06/27/2018	AW	Compass Minerals	\$3,323.04	O
15661	06/27/2018	06/27/2018	AW	LandTech Co	\$780.00	O
15662	06/27/2018	06/27/2018	AW	Ballreich Bros Inc	\$44.82	C
15663	06/27/2018	06/27/2018	AW	Parkes Power & Equipment	\$138.27	O
15664	06/27/2018	06/27/2018	AW	Glick, Andrew	\$150.00	C
15665	06/27/2018	06/27/2018	AW	Jean Lemire	\$50.00	O
15666	06/27/2018	06/27/2018	AW	Jamie Dick	\$50.00	O
15667	06/27/2018	06/27/2018	AW	Bell Security Systems	\$5,182.39	C
15668	06/27/2018	06/27/2018	AW	About Locks	\$370.00	O
15669	06/27/2018	06/27/2018	AW	GIBS LLC.	\$152.95	O
Total Payments:					\$67,452.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$67,452.02	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

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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.