

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75-2018	08/16/2018	08/16/2018	CH	Arlington Brd of Public Affairs	\$24.35	C
77-2018	08/30/2018	08/29/2018	EW	EFTPS	\$2,457.10	C
78-2018	08/30/2018	08/29/2018	EW	Treasurer State of Ohio	\$335.86	C
79-2018	08/30/2018	08/29/2018	EW	School District Income Tax	\$264.76	C
80-2018	08/30/2018	08/29/2018	EW	Public Employees Retirement System	\$4,136.10	C
81-2018	08/30/2018	08/29/2018	CH	Ohio Public Employees Retirement Service	\$204.00	C
15802	08/08/2018	08/08/2018	AW	American Electric Power Co	\$4,958.82	C
15803	08/08/2018	08/08/2018	AW	Lowes Companies Inc	\$55.07	C
15804	08/08/2018	08/08/2018	AW	Cardmember Service	\$2,269.44	C
15805	08/08/2018	08/08/2018	AW	Ottawa Oil Company, Inc.	\$740.72	C
15806	08/08/2018	08/08/2018	AW	Industrial Fluid Management Inc	\$312.50	C
15807	08/08/2018	08/08/2018	AW	Menards	\$200.85	C
15808	08/08/2018	08/08/2018	AW	Kidds Septic Service Inc	\$190.00	C
15809	08/08/2018	08/08/2018	AW	Communications Center Inc	\$134.00	C
15810	08/08/2018	08/08/2018	AW	Appleseed IGA	\$609.73	C
15811	08/08/2018	08/08/2018	AW	Gordon Food Service	\$44.78	C
15812	08/08/2018	08/08/2018	AW	Findlay Municipal Court	\$60.00	C
15813	08/08/2018	08/08/2018	AW	MacDonald Supply	\$1,295.47	C
15814	08/08/2018	08/08/2018	AW	Kramer Enterprises Inc	\$69.89	C
15815	08/08/2018	08/08/2018	AW	Mastersons Ace Hardware	\$27.98	C
15816	08/08/2018	08/08/2018	AW	Streaker Tractor Sales Inc	\$13.89	C
15817	08/08/2018	08/08/2018	AW	Arlington Natural Gas	\$365.01	C
15818	08/08/2018	08/08/2018	AW	Legacy Farmers Cooperative	\$39.38	C
15819	08/08/2018	08/08/2018	AW	Frontier	\$46.26	C
15820	08/08/2018	08/08/2018	AW	LandTech Co	\$1,170.00	C
15821	08/08/2018	08/08/2018	AW	Findlay Publishing Company	\$100.13	C
15822	08/08/2018	08/08/2018	AW	Bower, Ronald	\$90.73	C
15823	08/08/2018	08/08/2018	AW	David A Freed	\$30.00	C
15824	08/08/2018	08/08/2018	AW	Dave Davis	\$50.00	C
15825	08/08/2018	08/08/2018	AW	Arlington Volunteer Fire Dept	\$1,344.00	O
15826	08/08/2018	08/08/2018	AW	Eliese Gulley	\$50.00	C
15827	08/16/2018	08/16/2018	PR	Ivan S Berry	\$188.43	C
15828	08/16/2018	08/16/2018	PR	Ronald C Bower	\$349.30	C
15829	08/16/2018	08/16/2018	PR	Alyssa R Bushong	\$54.02	C
15830	08/16/2018	08/16/2018	PR	Nicholas R Clevidence	\$228.65	O
15831	08/16/2018	08/16/2018	PR	Thad W Dempster	\$228.65	O
15832	08/16/2018	08/16/2018	PR	Brian D Essinger	\$218.87	O
15833	08/16/2018	08/16/2018	PR	Carson Essinger	\$308.92	C
15834	08/16/2018	08/16/2018	PR	Carter D Essinger	\$229.01	C
15835	08/16/2018	08/16/2018	PR	Hailey Essinger	\$116.61	O
15836	08/16/2018	08/16/2018	PR	Martha Foltz	\$88.95	C
15837	08/16/2018	08/16/2018	PR	Courtney G Fox	\$30.70	O
15838	08/16/2018	08/16/2018	PR	Jason E Gillfillan	\$88.81	O
15839	08/16/2018	08/16/2018	PR	Gregory L Glick	\$0.00	C
15840	08/16/2018	08/16/2018	PR	Harold D Glick	\$1,494.92	C
15841	08/16/2018	08/16/2018	PR	Terry L. Huffman	\$229.62	C

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15842	08/16/2018	08/16/2018	PR	James D Insley	\$91.01	C
15843	08/16/2018	08/16/2018	PR	Colton D Kidd	\$1,103.88	C
15844	08/16/2018	08/16/2018	PR	Jason S Launder	\$180.63	C
15845	08/16/2018	08/16/2018	PR	Michael J Palmer	\$151.05	O
15846	08/16/2018	08/16/2018	PR	Devin B Plunkett	\$149.01	C
15847	08/16/2018	08/16/2018	PR	Ron E. Polen	\$495.57	C
15848	08/16/2018	08/16/2018	PR	Caleb Price	\$182.17	O
15849	08/16/2018	08/16/2018	PR	Jacob Price	\$72.96	O
15850	08/16/2018	08/16/2018	PR	Evan Rice	\$165.44	C
15851	08/16/2018	08/16/2018	PR	Marcia Smith	\$223.85	C
15852	08/16/2018	08/16/2018	PR	Lillian Swails	\$91.10	C
15853	08/16/2018	08/16/2018	PR	Beth A Waltermire	\$230.60	C
15854	08/16/2018	08/16/2018	PR	Jayne M Webb	\$706.93	C
15855	08/16/2018	08/16/2018	PR	Jordyn A Webb	\$175.22	C
15856	08/16/2018	08/16/2018	PR	Ty J Webb	\$158.64	C
15857	08/16/2018	08/16/2018	PR	Makenna N Zehender	\$195.83	C
15858	08/16/2018	08/16/2018	AW	Millstream Building Systems	\$6,620.00	C
15859	08/16/2018	08/16/2018	AW	Northern Ohio Peterbilt	\$526.49	C
15860	08/16/2018	08/16/2018	AW	Chatelain Plastics, Inc	\$96.00	C
15861	08/16/2018	08/16/2018	AW	American Electric Power Co	\$1,939.25	C
15862	08/16/2018	08/16/2018	AW	Neff Construction, LLC	\$910.00	O
15863	08/16/2018	08/16/2018	AW	Parkes Power & Equipment	\$297.62	C
15864	08/16/2018	08/16/2018	AW	Clearwater Pools and Spas	\$1,258.41	C
15865	08/16/2018	08/16/2018	AW	Time Warner Cable	\$225.04	C
15866	08/16/2018	08/16/2018	AW	Ron Bower	\$14.07	C
15867	08/16/2018	08/16/2018	AW	Professional Service Industries, Inc.	\$3,900.00	C
15868	08/16/2018	08/16/2018	AW	Wyroc Plumbing and Heating	\$130.00	O
15869	08/16/2018	08/16/2018	AW	Hancock-Wood Electric Co	\$254.12	C
15870	08/16/2018	08/16/2018	AW	Hancock County EMA	\$279.00	C
15871	08/16/2018	08/16/2018	AW	Ohio Fire Chiefs Assoc	\$100.00	C
15872	08/16/2018	08/16/2018	AW	Rasmussen, Donald J	\$765.00	C
15873	08/30/2018	08/29/2018	PR	Ivan S Berry	\$237.93	C
15874	08/30/2018	08/29/2018	PR	Carson Essinger	\$369.09	O
15875	08/30/2018	08/29/2018	PR	Carter D Essinger	\$103.62	O
15876	08/30/2018	08/29/2018	PR	Hailey Essinger	\$36.43	O
15877	08/30/2018	08/29/2018	PR	Martha Foltz	\$81.85	O
15878	08/30/2018	08/29/2018	PR	Courtney G Fox	\$124.66	O
15879	08/30/2018	08/29/2018	PR	Jason E Gillfillan	\$88.81	O
15880	08/30/2018	08/29/2018	PR	Harold D Glick	\$1,388.62	C
15881	08/30/2018	08/29/2018	PR	Colton D Kidd	\$1,103.88	C
15882	08/30/2018	08/29/2018	PR	Jason S Launder	\$44.48	O
15883	08/30/2018	08/29/2018	PR	Devin B Plunkett	\$54.47	O
15884	08/30/2018	08/29/2018	PR	Ron E. Polen	\$495.57	O
15885	08/30/2018	08/29/2018	PR	Jacob Price	\$37.37	O
15886	08/30/2018	08/29/2018	PR	Evan Rice	\$40.08	O
15887	08/30/2018	08/29/2018	PR	Lillian Swails	\$159.06	O

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15888	08/30/2018	08/29/2018	PR	Jayne M Webb	\$269.03	O
15889	08/30/2018	08/29/2018	PR	Jordyn A Webb	\$138.57	O
15890	08/30/2018	08/29/2018	PR	Makenna N Zehender	\$136.52	O
15891	08/30/2018	08/29/2018	AW	Chatelain Plastics, Inc	\$326.00	O
15892	08/30/2018	08/29/2018	AW	LandTech Co	\$780.00	O
15893	08/30/2018	08/29/2018	AW	Fire-Safety Services Inc	\$1,944.00	O
15894	08/30/2018	08/29/2018	AW	Time Warner Cable	\$193.19	O
15895	08/30/2018	08/29/2018	AW	Verizon	\$230.40	O
15896	08/30/2018	08/29/2018	AW	Communications Center Inc	\$134.00	O
15897	08/30/2018	08/29/2018	AW	American Electric Power Co	\$38.19	O
15898	08/30/2018	08/29/2018	AW	Menards	\$299.96	O
15899	08/30/2018	08/29/2018	AW	GIBS LLC.	\$152.95	O
15900	08/30/2018	08/29/2018	AW	Maumee Valley Bottlers Inc	\$168.00	C
Total Payments:					\$56,411.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$56,411.90	

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.