

Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82-2018	09/06/2018	09/06/2018	CH	First Federal Bank	\$4,200.00	C
84-2018	09/20/2018	09/22/2018	CH	Access Engineering Solutions, LLC	\$52,000.00	C
85-2018	09/22/2018	09/22/2018	CH	Arlington Brd of Public Affairs	\$5.00	C
87-2018	09/26/2018	09/26/2018	EW	EFTPS	\$2,389.24	C
88-2018	09/26/2018	09/26/2018	EW	School District Income Tax	\$218.55	C
89-2018	09/26/2018	09/26/2018	EW	Treasurer State of Ohio	\$296.65	C
90-2018	09/26/2018	09/26/2018	EW	Public Employees Retirement System	\$2,847.45	C
91-2018	09/26/2018	09/26/2018	CH	Ohio Public Employees Retirement Service	\$204.00	C
15901	09/06/2018	09/06/2018	AW	Lowes Companies Inc	\$85.42	C
15902	09/06/2018	09/06/2018	AW	Bills Lock Service Inc	\$34.50	C
15903	09/06/2018	09/06/2018	AW	Cardmember Service	\$607.19	C
15904	09/06/2018	09/06/2018	AW	Appleseed IGA	\$114.72	C
15905	09/06/2018	09/06/2018	AW	Van Wert Fire Equipment Co.	\$57.50	C
15906	09/06/2018	09/06/2018	AW	American Electric Power Co	\$5,424.16	C
15907	09/06/2018	09/06/2018	AW	Huffman, Terry J	\$23.46	C
15908	09/06/2018	09/06/2018	AW	Arlington Brd of Public Affairs	\$112.25	C
15909	09/06/2018	09/06/2018	AW	Greg Glick	\$24.00	C
15910	09/06/2018	09/06/2018	AW	Treasurer, State of Ohio	\$612.00	C
15911	09/06/2018	09/06/2018	AW	USA Bluebook	\$259.03	C
15912	09/12/2018	09/12/2018	PR	Ivan S Berry	\$248.54	C
15913	09/12/2018	09/12/2018	PR	Ronald C Bower	\$349.30	C
15914	09/12/2018	09/12/2018	PR	Nicholas R Clevidence	\$228.65	C
15915	09/12/2018	09/12/2018	PR	Thad W Dempster	\$228.65	C
15916	09/12/2018	09/12/2018	PR	Brian D Essinger	\$218.87	C
15917	09/12/2018	09/12/2018	PR	Jason E Gillfillan	\$88.81	C
15918	09/12/2018	09/12/2018	PR	Gregory L Glick	\$0.00	C
15919	09/12/2018	09/12/2018	PR	Harold D Glick	\$1,353.19	C
15920	09/12/2018	09/12/2018	PR	Terry L. Huffman	\$229.62	C
15921	09/12/2018	09/12/2018	PR	James D Insley	\$91.01	C
15922	09/12/2018	09/12/2018	PR	Colton D Kidd	\$1,150.47	C
15923	09/12/2018	09/12/2018	PR	Allan G Latta	\$1,094.29	C
15924	09/12/2018	09/12/2018	PR	Michael J Palmer	\$151.05	C
15925	09/12/2018	09/12/2018	PR	Ron E. Polen	\$495.57	C
15926	09/12/2018	09/12/2018	PR	Derek A Russell	\$161.18	O
15927	09/12/2018	09/12/2018	PR	Frederick R Smith	\$231.27	O
15928	09/12/2018	09/12/2018	PR	Marcia Smith	\$223.85	C
15929	09/12/2018	09/12/2018	PR	Beth A Waltermire	\$230.60	C
15930	09/12/2018	09/12/2018	PR	Ty J Webb	\$50.60	C
15931	09/12/2018	09/12/2018	PR	Charles A Zehender	\$164.43	C
15932	09/12/2018	09/12/2018	AW	Alloway	\$1,406.00	C
15933	09/12/2018	09/12/2018	AW	Ottawa Oil Company, Inc.	\$671.79	C
15934	09/12/2018	09/12/2018	AW	Kramer Enterprises Inc	\$139.78	C
15935	09/12/2018	09/12/2018	AW	Arlington Natural Gas	\$347.02	C
15936	09/12/2018	09/12/2018	AW	Frontier	\$46.26	C
15937	09/12/2018	09/12/2018	AW	Bluffton Stone Co	\$212.18	C
15938	09/12/2018	09/12/2018	AW	Legacy Farmers Cooperative	\$39.38	C

Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15939	09/17/2018	09/17/2018	AW	Rasmussen, Donald J	\$765.00	C
15940	09/22/2018	09/22/2018	AW	Tracy Courtney	\$50.00	C
15941	09/22/2018	09/22/2018	AW	Strait, Kay	\$456.00	C
15942	09/22/2018	09/22/2018	AW	Hancock County EMA	\$425.00	C
15943	09/22/2018	09/22/2018	AW	Communications Center Inc	\$134.00	C
15944	09/22/2018	09/22/2018	AW	Van Wert Fire Equipment Co.	\$9,219.14	O
15945	09/22/2018	09/22/2018	AW	Fire-Safety Services Inc	\$3,200.00	O
15946	09/22/2018	09/22/2018	AW	Sure Seal Concrete Protection Company	\$3,950.00	C
15947	09/22/2018	09/22/2018	AW	Beagle, Charles	\$673.00	C
15948	09/22/2018	09/22/2018	AW	Hancock-Wood Electric Co	\$250.12	C
15949	09/22/2018	09/22/2018	AW	Perrysburg Pipe & Supply	\$3,064.82	C
15950	09/22/2018	09/22/2018	AW	Time Warner Cable	\$224.63	O
15951	09/22/2018	09/22/2018	AW	Arlington Lions Club	\$35.00	O
15952	09/22/2018	09/22/2018	AW	Findlay Municipal Court	\$120.00	O
15953	09/22/2018	09/22/2018	AW	Chatelain Plastics, Inc	\$279.00	O
15954	09/22/2018	09/22/2018	AW	American Electric Power Co	\$2,041.03	C
15955	09/22/2018	09/22/2018	AW	Maumee Valley Bottlers Inc	\$355.00	O
15956	09/26/2018	09/26/2018	PR	Ivan S Berry	\$241.47	O
15957	09/26/2018	09/26/2018	PR	Jason E Gillfillan	\$88.81	O
15958	09/26/2018	09/26/2018	PR	Harold D Glick	\$1,468.35	C
15959	09/26/2018	09/26/2018	PR	Colton D Kidd	\$1,141.15	C
15960	09/26/2018	09/26/2018	PR	Ron E. Polen	\$495.57	O
15961	09/26/2018	09/26/2018	AW	Verizon	\$230.40	O
15962	09/26/2018	09/26/2018	AW	Compass Minerals	\$2,614.76	O
15963	09/26/2018	09/26/2018	AW	Time Warner Cable	\$193.04	O
15964	09/26/2018	09/26/2018	AW	Suburban Propane	\$264.23	O
15965	09/26/2018	09/26/2018	AW	Pump Systems, LLC	\$4,274.43	O
15966	09/26/2018	09/26/2018	AW	Industrial Fluid Management Inc	\$297.00	O
15967	09/26/2018	09/26/2018	WH	City of Findlay	\$662.52	O
Total Payments:					\$116,580.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$116,580.95	

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.