

**Payment Listing**

November 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
101-2018	11/08/2018	11/08/2018	CH	First Federal Bank	\$4,200.00	C
103-2018	11/21/2018	11/21/2018	EW	EFTPS	\$2,290.56	C
104-2018	11/21/2018	11/21/2018	EW	Treasurer State of Ohio	\$329.21	C
105-2018	11/21/2018	11/21/2018	EW	School District Income Tax	\$211.86	C
106-2018	11/21/2018	11/21/2018	EW	Public Employees Retirement System	\$3,072.77	C
107-2018	11/21/2018	11/21/2018	CH	Ohio Public Employees Retirement Service	\$204.00	C
108-2018	11/27/2018	11/27/2018	CH	Ohio Water Development Authority	\$676.00	C
16033	11/04/2018	11/04/2018	AW	Kramer Enterprises Inc	\$69.89	C
16034	11/04/2018	11/04/2018	AW	U S Postmaster	\$725.00	C
16035	11/04/2018	11/04/2018	AW	Arlington Brd of Public Affairs	\$122.10	C
16036	11/04/2018	11/04/2018	AW	Strait, Kay	\$56.88	C
16037	11/04/2018	11/04/2018	AW	Fire-Safety Services Inc	\$57.00	C
16038	11/04/2018	11/04/2018	AW	Jason Gillfillan	\$298.86	C
16039	11/04/2018	11/04/2018	AW	Arlington Natural Gas	\$413.85	C
16040	11/04/2018	11/04/2018	AW	CFS Inspections	\$205.00	C
16041	11/04/2018	11/04/2018	AW	Lowes Companies Inc	\$228.98	C
16042	11/04/2018	11/04/2018	AW	USA Lawn & Landscaping	\$1,580.00	C
16043	11/04/2018	11/04/2018	AW	American Electric Power Co	\$4,377.01	C
16044	11/04/2018	11/04/2018	AW	GIBS LLC.	\$165.95	C
16045	11/04/2018	11/04/2018	AW	Megan Passet	\$50.00	C
16046	11/04/2018	11/04/2018	AW	Bower, Ronald	\$1,299.96	C
16047	11/05/2018	11/05/2018	AW	PEP Service Center	\$25,429.00	C
16048	11/08/2018	11/08/2018	PR	Ivan S Berry	\$220.26	C
16049	11/08/2018	11/08/2018	PR	Jason E Gillfillan	\$88.81	C
16050	11/08/2018	11/08/2018	PR	Harold D Glick	\$1,494.92	C
16051	11/08/2018	11/08/2018	PR	Colton D Kidd	\$1,224.70	C
16052	11/08/2018	11/08/2018	PR	Ron E. Polen	\$495.57	C
16053	11/08/2018	11/08/2018	AW	Frontier	\$46.62	C
16054	11/08/2018	11/08/2018	AW	Hancor, Inc.	\$55.99	C
16055	11/08/2018	11/08/2018	AW	Cardmember Service	\$1,536.65	C
16056	11/08/2018	11/08/2018	AW	Menards	\$73.30	C
16057	11/08/2018	11/08/2018	AW	Ottawa Oil Company, Inc.	\$1,008.26	C
16058	11/15/2018	11/15/2018	AW	PEP Service Center	\$692.00	O
16059	11/15/2018	11/15/2018	AW	Tawa Tree Mulch	\$86.85	C
16060	11/15/2018	11/15/2018	AW	HCF, Inc.	\$39.01	C
16061	11/15/2018	11/15/2018	AW	American Electric Power Co	\$2,214.81	C
16062	11/15/2018	11/15/2018	AW	Time Warner Cable	\$225.72	C
16063	11/15/2018	11/15/2018	AW	Branans Garage	\$290.50	C
16064	11/15/2018	11/15/2018	AW	Alloway	\$1,001.00	C
16065	11/15/2018	11/15/2018	AW	Kidds Septic Service Inc	\$195.00	C
16066	11/15/2018	11/15/2018	AW	Hancock-Wood Electric Co	\$260.12	C
16067	11/15/2018	11/15/2018	AW	Parkes Power & Equipment	\$311.20	C
16068	11/15/2018	11/15/2018	AW	Helfrich, Jim	\$173.94	C
16069	11/15/2018	11/15/2018	AW	Auto Value of Findlay	\$24.38	C
16070	11/21/2018	11/21/2018	PR	Ivan S Berry	\$230.86	C
16071	11/21/2018	11/21/2018	PR	Ronald C Bower	\$349.30	O

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16072	11/21/2018	11/21/2018	PR	Nicholas R Clevidence	\$228.65	C
16073	11/21/2018	11/21/2018	PR	Thad W Dempster	\$228.65	O
16074	11/21/2018	11/21/2018	PR	Brian D Essinger	\$218.87	C
16075	11/21/2018	11/21/2018	PR	Jason E Gillfillan	\$44.65	C
16076	11/21/2018	11/21/2018	PR	Gregory L Glick	\$0.00	C
16077	11/21/2018	11/21/2018	PR	Harold D Glick	\$1,503.79	C
16078	11/21/2018	11/21/2018	PR	Terry L. Huffman	\$229.62	C
16079	11/21/2018	11/21/2018	PR	James D Insley	\$91.01	C
16080	11/21/2018	11/21/2018	PR	Colton D Kidd	\$1,607.48	C
16081	11/21/2018	11/21/2018	PR	Michael J Palmer	\$151.05	O
16082	11/21/2018	11/21/2018	PR	Ron E. Polen	\$495.57	C
16083	11/21/2018	11/21/2018	PR	Marcia Smith	\$223.85	C
16084	11/21/2018	11/21/2018	PR	Beth A Waltermire	\$230.60	C
16085	11/21/2018	11/21/2018	AW	Rasmussen, Donald J	\$765.00	O
16086	11/27/2018	11/27/2018	AW	Perrysburg Pipe & Supply	\$210.72	O
16087	11/27/2018	11/27/2018	AW	Maumee Valley Bottlers Inc	\$212.00	O
16088	11/27/2018	11/27/2018	AW	Communications Center Inc	\$134.00	O
16089	11/27/2018	11/27/2018	AW	Compass Minerals	\$3,388.97	O
16090	11/27/2018	11/27/2018	AW	Neptune Equipment Company	\$54,251.25	C
16091	11/27/2018	11/27/2018	AW	Arlington Volunteer Fire Dept	\$1,498.00	O
16092	11/27/2018	11/27/2018	AW	Ohio Automotive Supply	\$38.46	C
16093	11/27/2018	11/27/2018	AW	United Fire Apparatus Corp.	\$1,459.50	O
16094	11/27/2018	11/27/2018	AW	Strait, Kay	\$513.00	C
16095	11/27/2018	11/27/2018	AW	Hancock County EMA	\$654.75	O
16096	11/27/2018	11/27/2018	AW	Thoma Technologies, Inc.	\$3,984.00	O
16097	11/27/2018	11/27/2018	AW	Logan Electric, LLC	\$125.00	O
16098	11/27/2018	11/27/2018	AW	Industrial Fluid Management Inc	\$308.00	C
16099	11/27/2018	11/27/2018	AW	Alloway	\$50.00	O
16100	11/27/2018	11/27/2018	AW	Time Warner Cable	\$193.74	O
16101	11/27/2018	11/27/2018	AW	Verizon	\$231.33	O
Total Payments:					\$131,675.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$131,675.16	

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.