

**Payment Listing**

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2019	01/02/2019	01/02/2019	EW	Public Employees Retirement System	\$3,791.71	C
3-2019	01/02/2019	01/02/2019	CH	Ohio Public Employees Retirement Service	\$204.00	C
4-2019	01/10/2019	01/10/2019	CH	First Federal Bank	\$4,200.00	C
7-2019	01/28/2019	01/28/2019	EW	EFTPS	\$2,804.18	C
8-2019	01/28/2019	01/28/2019	EW	Treasurer State of Ohio	\$425.81	C
9-2019	01/28/2019	01/28/2019	EW	School District Income Tax	\$264.05	C
10-2019	01/28/2019	01/28/2019	EW	Public Employees Retirement System	\$3,096.05	C
11-2019	01/28/2019	01/28/2019	CH	Ohio Public Employees Retirement Service	\$204.00	C
16189	01/02/2019	01/02/2019	PR	Ivan S Berry	\$85.40	C
16190	01/02/2019	01/02/2019	PR	Jason E Gillfillan	\$88.81	C
16191	01/02/2019	01/02/2019	PR	Harold D Glick	\$1,282.31	C
16192	01/02/2019	01/02/2019	PR	Colton D Kidd	\$1,141.15	C
16193	01/02/2019	01/02/2019	PR	Ron E. Polen	\$495.57	C
16194	01/02/2019	01/02/2019	AW	Treasurer, State of Ohio	\$55.00	C
16195	01/10/2019	01/10/2019	SW	Skipped Warrants 16195 to 16195 Series 2	\$0.00	V
16196	01/10/2019	01/10/2019	AW	Ohio Department of Natural Resources	\$98.00	C
16197	01/10/2019	01/10/2019	AW	Crooks and Sons Excavating	\$6,675.50	C
16198	01/10/2019	01/10/2019	AW	Cardmember Service	\$419.26	C
16199	01/10/2019	01/10/2019	AW	Lowes Companies Inc	\$201.00	C
16200	01/10/2019	01/10/2019	AW	Arlington Natural Gas	\$1,241.26	C
16201	01/10/2019	01/10/2019	AW	GIBS LLC.	\$165.64	C
16202	01/10/2019	01/10/2019	AW	Maumee Valley Bottlers Inc	\$223.00	C
16203	01/10/2019	01/10/2019	AW	Alloway	\$977.00	C
16204	01/10/2019	01/10/2019	AW	Sean Crossmon	\$150.00	C
16205	01/10/2019	01/10/2019	AW	Ohio Automotive Supply	\$121.75	C
16206	01/10/2019	01/10/2019	AW	Kramer Enterprises Inc	\$84.79	C
16207	01/10/2019	01/10/2019	AW	Appleseed IGA	\$50.00	C
16208	01/10/2019	01/10/2019	AW	Gordon Food Service	\$27.27	C
16209	01/10/2019	01/10/2019	AW	American Electric Power Co	\$7,587.54	C
16210	01/10/2019	01/10/2019	AW	Sheree Rorabough	\$50.00	C
16211	01/10/2019	01/10/2019	AW	Streicher Quickprint	\$93.24	C
16212	01/10/2019	01/10/2019	AW	Arlington Volunteer Fire Dept	\$2,772.00	C
16213	01/16/2019	01/16/2019	PR	Ivan S Berry	\$85.41	C
16214	01/16/2019	01/16/2019	PR	Ronald C Bower	\$349.39	C
16215	01/16/2019	01/16/2019	PR	Nicholas R Clevidence	\$228.70	C
16216	01/16/2019	01/16/2019	PR	Thad W Dempster	\$228.70	O
16217	01/16/2019	01/16/2019	PR	Brian D Essinger	\$218.87	C
16218	01/16/2019	01/16/2019	PR	Jason E Gillfillan	\$88.81	O
16219	01/16/2019	01/16/2019	PR	Gregory L Glick	\$0.00	C
16220	01/16/2019	01/16/2019	PR	Harold D Glick	\$1,341.00	C
16221	01/16/2019	01/16/2019	PR	Terry L. Huffman	\$229.66	C
16222	01/16/2019	01/16/2019	PR	James D Insley	\$91.02	C
16223	01/16/2019	01/16/2019	PR	Colton D Kidd	\$1,324.60	C
16224	01/16/2019	01/16/2019	PR	Michael J Palmer	\$151.09	O
16225	01/16/2019	01/16/2019	PR	Ron E. Polen	\$496.84	C
16226	01/16/2019	01/16/2019	PR	Marcia Smith	\$223.90	C

**Payment Listing**

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16227	01/16/2019	01/16/2019	PR	Beth A Waltermire	\$230.63	O
16228	01/16/2019	01/16/2019	AW	Ottawa Oil Company, Inc.	\$385.61	C
16229	01/16/2019	01/16/2019	AW	Neptune Equipment Company	\$88,934.10	C
16230	01/16/2019	01/16/2019	AW	Frontier	\$47.88	C
16231	01/16/2019	01/16/2019	AW	Time Warner Cable	\$225.72	C
16232	01/16/2019	01/16/2019	AW	Arlington Brd of Public Affairs	\$141.80	C
16233	01/16/2019	01/16/2019	AW	Strait, Kay	\$456.00	C
16234	01/16/2019	01/16/2019	AW	Communications Center Inc	\$134.00	C
16235	01/16/2019	01/16/2019	AW	Parkes Power & Equipment	\$15.54	C
16236	01/16/2019	01/16/2019	AW	Alloway	\$50.00	C
16237	01/16/2019	01/16/2019	AW	Rasmussen, Donald J	\$765.00	C
16238	01/28/2019	01/28/2019	PR	Ivan S Berry	\$117.44	O
16239	01/28/2019	01/28/2019	PR	Jason E Gillfillan	\$44.65	O
16240	01/28/2019	01/28/2019	PR	Harold D Glick	\$1,784.89	O
16241	01/28/2019	01/28/2019	PR	Colton D Kidd	\$1,674.38	C
16242	01/28/2019	01/28/2019	PR	Ron E. Polen	\$496.84	O
16243	01/28/2019	01/28/2019	AW	Verizon	\$230.83	O
16244	01/28/2019	01/28/2019	AW	Time Warner Cable	\$193.74	O
16245	01/28/2019	01/28/2019	AW	Hancock-Wood Electric Co	\$275.12	C
16246	01/28/2019	01/28/2019	AW	Alloway	\$50.00	O
16247	01/28/2019	01/28/2019	AW	American Electric Power Co	\$41.10	C
16248	01/28/2019	01/28/2019	AW	Cardio Partners	\$924.00	O
16249	01/28/2019	01/28/2019	AW	Miami Products and Chemical Company	\$489.60	O
16250	01/28/2019	01/28/2019	AW	Hancock County Treasurer	\$3,611.74	O
16251	01/28/2019	01/28/2019	AW	Compass Minerals	\$2,676.33	O
16252	01/28/2019	01/28/2019	AW	Van Wert Fire Equipment Co.	\$70.00	O
16253	01/28/2019	01/28/2019	AW	Stumps Fire Protection & Safety Equip	\$329.40	O
16254	01/28/2019	01/28/2019	AW	Ohio Software Services	\$2,066.00	O
16255	01/28/2019	01/28/2019	AW	Palmer, Mike	\$275.00	O
16256	01/28/2019	01/28/2019	AW	Shop Supply Service	\$25.89	C
16257	01/28/2019	01/28/2019	AW	Mark Gregory	\$67.28	C
Total Payments:					\$150,963.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$150,963.79	

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.