

Payment Listing

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2019	05/08/2019	05/08/2019	CH	First Federal Bank	\$4,200.00	C
40-2019	05/21/2019	05/20/2019	EW	EFTPS	\$2,418.11	C
41-2019	05/21/2019	05/20/2019	EW	Treasurer State of Ohio	\$328.75	C
42-2019	05/21/2019	05/20/2019	EW	School District Income Tax	\$249.00	C
43-2019	05/21/2019	05/20/2019	EW	Public Employees Retirement System	\$3,274.83	C
44-2019	05/21/2019	05/20/2019	CH	Ohio Public Employees Retirement Service	\$204.00	C
16447	05/09/2019	05/09/2019	PR	Ivan S Berry	\$387.97	C
16448	05/09/2019	05/09/2019	PR	Jason E Gillfillan	\$68.90	C
16449	05/09/2019	05/09/2019	PR	Harold D Glick	\$1,427.10	C
16450	05/09/2019	05/09/2019	PR	Colton D Kidd	\$1,303.48	C
16451	05/09/2019	05/09/2019	PR	Ron E. Polen	\$470.14	C
16452	05/09/2019	05/09/2019	AW	Cardmember Service	\$571.99	C
16453	05/09/2019	05/09/2019	AW	Lowes Companies Inc	\$677.99	C
16454	05/09/2019	05/09/2019	AW	Maumee Valley Bottlers Inc	\$953.72	C
16455	05/09/2019	05/09/2019	AW	MacDonald Supply	\$373.80	C
16456	05/09/2019	05/09/2019	AW	Kidds Septic Service Inc	\$2,145.00	C
16457	05/09/2019	05/09/2019	AW	Arlington Brd of Public Affairs	\$137.25	C
16458	05/09/2019	05/09/2019	AW	Strait, Kay	\$285.00	C
16459	05/09/2019	05/09/2019	AW	Tawa Tree Mulch	\$1,797.00	C
16460	05/09/2019	05/09/2019	AW	Arlington Natural Gas	\$1,085.74	C
16461	05/09/2019	05/09/2019	AW	American Electric Power Co	\$3,955.78	C
16462	05/09/2019	05/09/2019	AW	Clearwater Pools and Spas	\$750.00	C
16463	05/09/2019	05/09/2019	AW	Parkes Power & Equipment	\$56.69	C
16464	05/09/2019	05/09/2019	AW	Ottawa Oil Company, Inc.	\$852.10	C
16465	05/09/2019	05/09/2019	AW	Frontier	\$49.04	C
16466	05/09/2019	05/09/2019	AW	Cardio Partners	\$924.00	C
16467	05/09/2019	05/09/2019	AW	Van Wert Fire Equipment Co.	\$99.84	C
16468	05/09/2019	05/09/2019	AW	Latta, Allan G	\$85.39	C
16469	05/09/2019	05/09/2019	AW	Lima Radio Hospital Inc	\$411.00	C
16470	05/09/2019	05/09/2019	AW	Wyroc Plumbing and Heating	\$398.70	C
16471	05/09/2019	05/09/2019	AW	H&O Services	\$179.00	C
16472	05/09/2019	05/09/2019	AW	Findlay Municipal Court	\$240.00	C
16473	05/09/2019	05/09/2019	AW	Findlay Publishing Company	\$119.32	C
16474	05/09/2019	05/09/2019	AW	Kramer Enterprises Inc	\$84.79	C
16475	05/09/2019	05/09/2019	AW	Alloway	\$697.00	C
16476	05/09/2019	05/09/2019	AW	Vanatta, Douglas & Victoria	\$50.00	C
16477	05/09/2019	05/09/2019	AW	Ceney, Carol M.	\$36.90	O
16478	05/09/2019	05/09/2019	AW	Decker, Andrew Ray	\$34.97	C
16479	05/09/2019	05/09/2019	AW	Communications Center Inc	\$134.00	C
16480	05/09/2019	05/09/2019	AW	Patterson Companies	\$5,893.50	C
16481	05/21/2019	05/20/2019	PR	Ivan S Berry	\$460.72	C
16482	05/21/2019	05/20/2019	PR	Ronald C Bower	\$361.24	C
16483	05/21/2019	05/20/2019	PR	Nicholas R Clevidence	\$228.70	O
16484	05/21/2019	05/20/2019	PR	Thad W Dempster	\$228.70	O
16485	05/21/2019	05/20/2019	PR	Brian D Essinger	\$218.87	C
16486	05/21/2019	05/20/2019	PR	Jason E Gillfillan	\$68.90	C

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16487	05/21/2019	05/20/2019	PR	Gregory L Glick	\$0.00	C
16488	05/21/2019	05/20/2019	PR	Harold D Glick	\$1,591.70	C
16489	05/21/2019	05/20/2019	PR	Terry L. Huffman	\$229.66	C
16490	05/21/2019	05/20/2019	PR	James D Insley	\$93.73	O
16491	05/21/2019	05/20/2019	PR	Colton D Kidd	\$1,446.57	C
16492	05/21/2019	05/20/2019	PR	Michael J Palmer	\$151.09	O
16493	05/21/2019	05/20/2019	PR	Ron E. Polen	\$470.14	C
16494	05/21/2019	05/20/2019	PR	Caleb Price	\$328.41	C
16495	05/21/2019	05/20/2019	PR	Marcia Smith	\$223.90	C
16496	05/21/2019	05/20/2019	PR	Beth A Waltermire	\$230.63	C
16497	05/21/2019	05/20/2019	AW	Hancor, Inc.	\$76.25	C
16498	05/21/2019	05/20/2019	AW	Hancock County Engineer	\$1,193.25	C
16499	05/21/2019	05/20/2019	AW	American Electric Power Co	\$1,977.34	C
16500	05/21/2019	05/20/2019	AW	Hancock-Wood Electric Co	\$294.12	C
16501	05/21/2019	05/20/2019	AW	Weaver, Lauren N	\$14.63	O
16502	05/21/2019	05/20/2019	AW	Time Warner Cable	\$232.01	C
16503	05/21/2019	05/20/2019	AW	Bluffton Precast Concrete Co	\$683.00	C
16504	05/21/2019	05/20/2019	AW	Zehender, Charles	\$667.40	C
16505	05/21/2019	05/20/2019	AW	Helfrich, Jim	\$85.40	C
16506	05/21/2019	05/20/2019	AW	ESO Solutions, Inc.	\$675.00	C
16507	05/21/2019	05/20/2019	AW	Jean Lemire	\$50.00	O
16508	05/21/2019	05/20/2019	AW	Rasmussen, Donald J	\$765.00	C
16509	05/21/2019	05/20/2019	AW	Kidds Septic Service Inc	\$2,630.00	C
16510	05/21/2019	05/20/2019	AW	J & N Hallers	\$6,825.00	C
16511	05/22/2019	05/22/2019	AW	Arlington Village Swimming Pool	\$100.00	O
16512	05/22/2019	05/22/2019	AW	National Lime & Stone Co	\$70.00	C
16513	05/29/2019	05/29/2019	AW	Verizon	\$230.65	O
16514	05/29/2019	05/29/2019	AW	Compass Minerals	\$3,390.28	O
16515	05/29/2019	05/29/2019	AW	Alloway	\$677.00	O
16516	05/29/2019	05/29/2019	AW	Time Warner Cable	\$197.97	O
16517	05/29/2019	05/29/2019	AW	Jason Gillfillan	\$313.35	C
16518	05/29/2019	05/29/2019	AW	Strait, Kay	\$285.00	O
16519	05/29/2019	05/29/2019	AW	Wyroc Plumbing and Heating	\$607.97	O
16520	05/29/2019	05/29/2019	AW	Arlington Volunteer Fire Dept	\$2,562.00	O
Total Payments:					\$68,347.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,347.37	

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

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reference.