

**Payment Listing**

September 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
73-2019	09/10/2019	09/10/2019	CH	First Federal Bank	\$4,200.00	C
74-2019	09/12/2019	09/12/2019	CH	Arlington Brd of Public Affairs	\$665.01	C
76-2019	09/25/2019	09/25/2019	EW	EFTPS	\$2,727.60	C
77-2019	09/25/2019	09/25/2019	EW	Treasurer State of Ohio	\$320.61	C
78-2019	09/25/2019	09/25/2019	EW	School District Income Tax	\$275.67	C
79-2019	09/25/2019	09/25/2019	EW	Public Employees Retirement System	\$3,431.78	C
80-2019	09/25/2019	09/25/2019	CH	Ohio Public Employees Retirement Service	\$204.00	C
16849	08/27/2019	08/27/2019	AW	Arlington Pharmacy	\$5.36 *	V
16849	09/12/2019	09/12/2019	AW	Arlington Pharmacy	-\$5.36	V
16860	09/10/2019	09/10/2019	PR	Madilyn L Baldrige	\$206.97	C
16861	09/10/2019	09/10/2019	PR	Brayden T Courtney	\$55.01	C
16862	09/10/2019	09/10/2019	PR	Carson Essinger	\$94.77	C
16863	09/10/2019	09/10/2019	PR	Carter D Essinger	\$36.15	O
16864	09/10/2019	09/10/2019	PR	Hailey Essinger	\$102.91	C
16865	09/10/2019	09/10/2019	PR	Kylee A Geissinger	\$86.15	C
16866	09/10/2019	09/10/2019	PR	Jason E Gillfillan	\$113.96	C
16867	09/10/2019	09/10/2019	PR	Harold D Glick	\$1,463.68	C
16868	09/10/2019	09/10/2019	PR	David E Greeno	\$571.90	C
16869	09/10/2019	09/10/2019	PR	Colton D Kidd	\$1,188.95	C
16870	09/10/2019	09/10/2019	PR	Jason S Launder	\$82.74	O
16871	09/10/2019	09/10/2019	PR	Devin B Plunkett	\$69.87	C
16872	09/10/2019	09/10/2019	PR	Ron E. Polen	\$470.14	C
16873	09/10/2019	09/10/2019	PR	Jacob Price	\$77.00	C
16874	09/10/2019	09/10/2019	PR	Jayme M Webb	\$272.33	C
16875	09/10/2019	09/10/2019	PR	Ty J Webb	\$52.02	C
16876	09/10/2019	09/10/2019	PR	Makenna N Zehender	\$60.02	C
16877	09/10/2019	09/10/2019	AW	Gordon Food Service	\$169.01	C
16878	09/10/2019	09/10/2019	AW	Compass Minerals	\$3,315.68	C
16879	09/10/2019	09/10/2019	AW	Ohio Automotive Supply	\$43.71	C
16880	09/10/2019	09/10/2019	AW	Ottawa Oil Company, Inc.	\$780.11	C
16881	09/10/2019	09/10/2019	AW	Frontier	\$51.32	C
16882	09/10/2019	09/10/2019	AW	Cardmember Service	\$1,489.48	C
16883	09/10/2019	09/10/2019	AW	Lowes Companies Inc	\$250.19	C
16884	09/10/2019	09/10/2019	AW	LandTech Co	\$780.00	C
16885	09/10/2019	09/10/2019	AW	Arlington Natural Gas	\$238.65	C
16886	09/10/2019	09/10/2019	AW	Kramer Enterprises Inc	\$84.79	C
16887	09/10/2019	09/10/2019	AW	Parkes Power & Equipment	\$107.01	C
16888	09/10/2019	09/10/2019	AW	H&O Services	\$179.00	C
16889	09/10/2019	09/10/2019	AW	Findlay Municipal Court	\$60.00	C
16890	09/10/2019	09/10/2019	AW	Arlington Brd of Public Affairs	\$127.40	C
16891	09/10/2019	09/10/2019	AW	American Electric Power Co	\$4,933.58	C
16892	09/10/2019	09/10/2019	AW	Dave Davis	\$50.00	C
16893	09/10/2019	09/10/2019	AW	Green Farm Tree	\$840.00	C
16894	09/12/2019	09/12/2019	SW	Skipped Warrants 16894 to 16894 Series 2	\$0.00	V
16895	09/12/2019	09/12/2019	AW	Stoops Freightliner-Lima	\$19,585.11	C
16896	09/24/2019	09/24/2019	PR	Ronald C Bower	\$261.24	O

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16897	09/24/2019	09/24/2019	PR	Nicholas R Clevidence	\$228.70	O
16898	09/24/2019	09/24/2019	PR	Thad W Dempster	\$228.70	O
16899	09/24/2019	09/24/2019	PR	Brian D Essinger	\$218.87	O
16900	09/24/2019	09/24/2019	PR	Jason E Gillfillan	\$91.43	O
16901	09/24/2019	09/24/2019	PR	Gregory L Glick	\$0.00	C
16902	09/24/2019	09/24/2019	PR	Harold D Glick	\$1,317.37	C
16903	09/24/2019	09/24/2019	PR	David E Greeno	\$700.86	O
16904	09/24/2019	09/24/2019	PR	Terry L. Huffman	\$229.66	C
16905	09/24/2019	09/24/2019	PR	James D Insley	\$93.73	O
16906	09/24/2019	09/24/2019	PR	Colton D Kidd	\$1,150.50	C
16907	09/24/2019	09/24/2019	PR	Allan G Latta	\$1,127.91	O
16908	09/24/2019	09/24/2019	PR	Michael J Palmer	\$151.09	O
16909	09/24/2019	09/24/2019	PR	Ron E. Polen	\$470.14	O
16910	09/24/2019	09/24/2019	PR	Derek A Russell	\$166.13	O
16911	09/24/2019	09/24/2019	PR	Frederick R Smith	\$238.23	O
16912	09/24/2019	09/24/2019	PR	Marcia Smith	\$223.90	C
16913	09/24/2019	09/24/2019	PR	Beth A Waltermire	\$230.63	C
16914	09/24/2019	09/24/2019	PR	Charles A Zehender	\$169.45	O
16915	09/24/2019	09/24/2019	AW	Fire-Safety Services Inc	\$113.36	O
16916	09/24/2019	09/24/2019	AW	Cardio Partners	\$1,664.00	C
16917	09/24/2019	09/24/2019	AW	Nationa Salt Distributors	\$4,409.30	O
16918	09/24/2019	09/24/2019	AW	Hancock-Wood Electric Co	\$242.12	C
16919	09/24/2019	09/24/2019	AW	Treasurer, State of Ohio	\$926.00	O
16920	09/24/2019	09/24/2019	AW	Mauger Exterminating Co.	\$290.00	O
16921	09/24/2019	09/24/2019	AW	American Electric Power Co	\$37.33	O
16922	09/24/2019	09/24/2019	AW	Time Warner Cable	\$483.57	O
16923	09/24/2019	09/24/2019	AW	Alloway	\$775.00	O
16924	09/24/2019	09/24/2019	AW	ABL Electric and Innovations	\$199.00	O
16925	09/24/2019	09/24/2019	AW	Miller Contracting Group, Inc.	\$271.32	O
16926	09/24/2019	09/24/2019	AW	PEP Service Center	\$26,113.00	O
16927	09/24/2019	09/24/2019	AW	Verizon	\$393.12	O
16928	09/24/2019	09/24/2019	AW	Crooks and Sons Excavating	\$945.00	O
16929	09/24/2019	09/24/2019	AW	Finley Fire Equipment	\$22,925.00	O
16930	09/24/2019	09/24/2019	AW	Glick Lawn Service LLC	\$100.00	C
16931	09/24/2019	09/24/2019	AW	Communications Center Inc	\$135.00	O
16932	09/24/2019	09/24/2019	AW	Miami Products and Chemical Company	\$1,305.40	O
16933	09/24/2019	09/24/2019	AW	Kidds Septic Service Inc	\$390.00	O
16934	09/24/2019	09/24/2019	AW	Menards	\$87.40	O
16935	09/24/2019	09/24/2019	AW	Strait, Kay	\$228.00	C
16936	09/24/2019	09/24/2019	AW	Rasmussen, Donald J	\$765.00	O
16937	09/25/2019	09/25/2019	WH	City of Findlay	\$717.13	O
Total Payments:					\$120,722.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$120,722.51	

**Payment Listing**

September 2019

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.