

**Payment Listing**

March 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2017	03/06/2017	03/06/2017	EW	Public Employees Retirement System	\$2,523.85	C
21-2017	03/09/2017	03/09/2017	CH	Arlington Brd of Public Affairs	\$1,111.57	C
22-2017	03/16/2017	03/16/2017	CH	Commercial Savings Bank	\$885.94	C
23-2017	03/16/2017	03/16/2017	CH	Arlington Brd of Public Affairs	\$425.54	C
26-2017	03/28/2017	03/28/2017	EW	EFTPS	\$2,541.56	C
27-2017	03/28/2017	03/28/2017	EW	Treasurer State of Ohio	\$310.48	C
28-2017	03/28/2017	03/28/2017	EW	School District Income Tax	\$156.11	C
29-2017	03/28/2017	03/28/2017	EW	Public Employees Retirement System	\$2,499.23	C
14064	03/09/2017	03/09/2017	AW	Findlay Municipal Court	\$570.00	C
14065	03/09/2017	03/09/2017	AW	Verizon	\$306.61	C
14066	03/09/2017	03/09/2017	AW	Lowes Companies Inc	\$23.87	C
14067	03/09/2017	03/09/2017	AW	Kramer Enterprises Inc	\$61.78	C
14068	03/09/2017	03/09/2017	AW	Arlington Natural Gas	\$1,067.92	C
14069	03/09/2017	03/09/2017	AW	Biller, David S.	\$20.03	C
14070	03/09/2017	03/09/2017	AW	Jacob Garlock	\$14.00	C
14071	03/09/2017	03/09/2017	AW	Pore, Stacie S.	\$102.74	C
14072	03/09/2017	03/09/2017	AW	MacDonald Supply	\$220.28	C
14073	03/09/2017	03/09/2017	AW	Branans Garage	\$270.70	C
14074	03/09/2017	03/09/2017	AW	A&A Roofing	\$7,000.00	C
14075	03/09/2017	03/09/2017	AW	MASI	\$151.50	C
14076	03/09/2017	03/09/2017	AW	Arlington Brd of Public Affairs	\$94.70	C
14077	03/09/2017	03/09/2017	AW	Cardmember Service	\$1,470.49	C
14078	03/09/2017	03/09/2017	AW	Ohio Bureau of Workers Compensation	\$250.96	C
14079	03/09/2017	03/09/2017	AW	Streicher Quickprint	\$127.20	C
14080	03/09/2017	03/09/2017	AW	Lake County Sewer Co Inc	\$26,150.00	C
14081	03/09/2017	03/09/2017	AW	Dicks Auto Supply Inc	\$33.15	C
14082	03/09/2017	03/09/2017	AW	Stumps Fire Protection & Safety Equip	\$181.70	C
14083	03/09/2017	03/09/2017	AW	Xerox Government Systems, LLC	\$675.00	C
14084	03/09/2017	03/09/2017	AW	U S Postmaster	\$399.00	C
14085	03/09/2017	03/09/2017	AW	Frontier	\$38.93	C
14086	03/16/2017	03/16/2017	AW	American Electric Power Co	\$5,457.21	C
14087	03/16/2017	03/16/2017	AW	New Equipment Leasing Inc	\$381.61	C
14088	03/16/2017	03/16/2017	AW	Time Warner Cable	\$170.12	C
14089	03/16/2017	03/16/2017	AW	Communications Center Inc	\$130.00	C
14090	03/16/2017	03/16/2017	AW	Maumee Valley Bottlers Inc	\$168.00	C
14091	03/16/2017	03/16/2017	AW	Frontier	\$165.20	C
14092	03/16/2017	03/16/2017	AW	Hancock-Wood Electric Co	\$236.60	C
14093	03/16/2017	03/16/2017	AW	GIBS LLC.	\$72.10	C
14094	03/16/2017	03/16/2017	AW	MASI	\$159.19	C
14095	03/16/2017	03/16/2017	PR	Bradley T Bell	\$224.45	C
14096	03/16/2017	03/16/2017	PR	Michael Blunk	\$137.55	C
14097	03/16/2017	03/16/2017	PR	Thomas E. Blunk	\$209.41	C
14098	03/16/2017	03/16/2017	PR	Ronald C Bower	\$349.30	C
14099	03/16/2017	03/16/2017	PR	Nicholas R Clevidence	\$223.85	C
14100	03/16/2017	03/16/2017	PR	Thad W Dempster	\$214.35	O
14101	03/16/2017	03/16/2017	PR	Brian D Essinger	\$215.74	O

**Payment Listing**

March 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14102	03/16/2017	03/16/2017	PR	Jason E Gillfillan	\$84.96	C
14103	03/16/2017	03/16/2017	PR	Gregory L Glick	\$0.00	C
14104	03/16/2017	03/16/2017	PR	Harold D Glick	\$1,138.33	C
14105	03/16/2017	03/16/2017	PR	Terry L. Huffman	\$214.65	C
14106	03/16/2017	03/16/2017	PR	James D Insley	\$86.05	C
14107	03/16/2017	03/16/2017	PR	Allan G Latta	\$1,057.00	C
14108	03/16/2017	03/16/2017	PR	Ricky A Monday	\$1,339.61	C
14109	03/16/2017	03/16/2017	PR	Michael J Palmer	\$150.37	O
14110	03/16/2017	03/16/2017	PR	Donald J Rasmussen	\$653.01	C
14111	03/16/2017	03/16/2017	PR	Derek A Russell	\$156.70	C
14112	03/16/2017	03/16/2017	PR	Frederick R Smith	\$157.60	O
14113	03/16/2017	03/16/2017	PR	Marcia Smith	\$218.61	C
14118	03/16/2017	03/16/2017	SW	Skipped Warrants 14114 to 14118 Series 2	\$0.00	V
14119	03/16/2017	03/16/2017	AW	American Electric Power Co	\$47.54	C
14120	03/24/2017	03/24/2017	AW	Bishop, Nancy	\$176.00	C
14121	03/24/2017	03/24/2017	AW	Kisseberth, Gary & Mary	\$121.00	O
14122	03/24/2017	03/24/2017	AW	Alloway	\$792.00	C
14123	03/24/2017	03/24/2017	AW	Speedway	\$80.61	C
14124	03/24/2017	03/24/2017	AW	Verizon	\$306.63	C
14125	03/24/2017	03/24/2017	AW	Findlay Municipal Court	\$20.00	O
14126	03/24/2017	03/24/2017	AW	MASI	\$108.38	C
14127	03/24/2017	03/24/2017	AW	City of Findlay	\$40.00	C
14128	03/24/2017	03/24/2017	AW	Compass Minerals	\$3,122.93	C
14129	03/24/2017	03/24/2017	AW	McAfees Communications	\$442.00	C
14130	03/24/2017	03/24/2017	AW	Fire-Safety Services Inc	\$160.00	C
14131	03/24/2017	03/24/2017	AW	Ohio Public Risks Ins Agency Inc	\$59.00	C
14132	03/24/2017	03/24/2017	AW	Time Warner Cable	\$248.69	C
14133	03/28/2017	03/28/2017	PR	Jason E Gillfillan	\$84.96	O
14134	03/28/2017	03/28/2017	PR	Harold D Glick	\$1,141.63	C
14135	03/28/2017	03/28/2017	PR	Ricky A Monday	\$1,322.76	O
14136	03/28/2017	03/28/2017	WH	City of Findlay	\$401.40	C
Total Payments:					\$72,131.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$72,131.94	

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.