

Payment Listing

April 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2017	04/14/2017	04/14/2017	CH	Arlington Brd of Public Affairs	\$5.00	C
32-2017	04/14/2017	04/14/2017	CH	Commercial Savings Bank	\$885.94	C
34-2017	04/24/2017	04/24/2017	EW	EFTPS	\$2,321.01	C
35-2017	04/24/2017	04/24/2017	EW	School District Income Tax	\$136.60	C
36-2017	04/24/2017	04/24/2017	EW	Treasurer State of Ohio	\$316.70	C
37-2017	04/24/2017	04/24/2017	EW	Public Employees Retirement System	\$2,560.68	C
38-2017	04/27/2017	04/27/2017	CH	Access Engineering Solutions, LLC	\$49,400.00	C
14137	04/06/2017	04/06/2017	AW	Treasurer, State of Ohio	\$762.00	C
14138	04/06/2017	04/06/2017	AW	Streaker Tractor Sales Inc	\$124.52	V
14138	04/13/2017	04/13/2017	AW	Streaker Tractor Sales Inc	-\$124.52	V
14139	04/06/2017	04/06/2017	AW	Bugners Sewer Septic & Portable Restroom	\$240.00	C
14140	04/06/2017	04/06/2017	AW	City of Findlay	\$13,036.16	C
14141	04/06/2017	04/06/2017	AW	Cardmember Service	\$1,087.67	C
14142	04/06/2017	04/06/2017	AW	Parkes Power & Equipment	\$21.40	C
14143	04/06/2017	04/06/2017	AW	Appleseed IGA	\$14.49	C
14144	04/06/2017	04/06/2017	AW	Ohio Automotive Supply	\$186.52	C
14145	04/06/2017	04/06/2017	AW	Streaker Tractor Sales Inc	\$27.24	V
14145	04/13/2017	04/13/2017	AW	Streaker Tractor Sales Inc	-\$27.24	V
14146	04/06/2017	04/06/2017	AW	K-T Equipment Rental	\$165.50	C
14147	04/06/2017	04/06/2017	AW	Lowes Companies Inc	\$137.93	C
14148	04/06/2017	04/06/2017	AW	Strait, Kay	\$513.00	C
14149	04/06/2017	04/06/2017	AW	Strait, Kay	\$75.19	C
14150	04/06/2017	04/06/2017	AW	Kellog, Jerry A & Mary E	\$45.00	C
14151	04/06/2017	04/06/2017	AW	Menards	\$53.12	C
14152	04/06/2017	04/06/2017	AW	MASI	\$151.50	C
14153	04/06/2017	04/06/2017	AW	Beagle, Charles	\$180.50	C
14154	04/06/2017	04/06/2017	AW	Arlington Natural Gas	\$654.10	C
14155	04/06/2017	04/06/2017	AW	New Equipment Leasing Inc	\$381.61	C
14156	04/20/2017	04/06/2017	AW	American Electric Power Co	\$4,990.00	C
14157	04/06/2017	04/06/2017	AW	Kramer Enterprises Inc	\$61.78	C
14158	04/06/2017	04/06/2017	AW	Fire-Safety Services Inc	\$66.00	C
14159	04/14/2017	04/14/2017	PR	Bradley T Bell	\$224.45	C
14160	04/14/2017	04/14/2017	PR	Thomas E. Blunk	\$209.41	C
14161	04/14/2017	04/14/2017	PR	Ronald C Bower	\$349.30	C
14162	04/14/2017	04/14/2017	PR	Thad W Dempster	\$214.35	O
14163	04/14/2017	04/14/2017	PR	Brian D Essinger	\$215.74	O
14164	04/14/2017	04/14/2017	PR	Jason E Gillfillan	\$84.96	C
14165	04/14/2017	04/14/2017	PR	Gregory L Glick	\$0.00	C
14166	04/14/2017	04/14/2017	PR	Harold D Glick	\$1,192.56	C
14167	04/14/2017	04/14/2017	PR	Terry L. Huffman	\$214.65	C
14168	04/14/2017	04/14/2017	PR	James D Insley	\$86.05	C
14169	04/14/2017	04/14/2017	PR	Ricky A Monday	\$1,450.43	C
14170	04/14/2017	04/14/2017	PR	Michael J Palmer	\$150.37	O
14171	04/14/2017	04/14/2017	PR	Donald J Rasmussen	\$653.01	C
14172	04/14/2017	04/14/2017	PR	Marcia Smith	\$218.61	C
14173	04/14/2017	04/14/2017	AW	Huffman, Terry J	\$100.83	O

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14174	04/14/2017	04/14/2017	AW	U S Postmaster	\$49.00	C
14175	04/14/2017	04/14/2017	AW	Oates, Mark and Deborah	\$74.48	C
14176	04/14/2017	04/14/2017	AW	GIBS LLC.	\$112.00	C
14177	04/14/2017	04/14/2017	AW	Communications Center Inc	\$130.00	C
14178	04/14/2017	04/14/2017	AW	Inter-State Truck Repair	\$517.20	C
14179	04/14/2017	04/14/2017	AW	ML Tech Services LLC	\$65.00	C
14180	04/14/2017	04/14/2017	AW	Ohio Bureau of Workers Compensation	\$250.96	C
14181	04/14/2017	04/14/2017	AW	Maumee Valley Bottlers Inc	\$1,599.15	C
14182	04/14/2017	04/14/2017	AW	Menards	\$51.95	C
14183	04/14/2017	04/14/2017	AW	MASI	\$176.74	C
14184	04/14/2017	04/14/2017	AW	Findlay Municipal Court	\$60.00	C
14185	04/14/2017	04/14/2017	AW	Time Warner Cable	\$223.31	C
14186	04/14/2017	04/14/2017	AW	Bergren Associates Inc	\$775.00	C
14187	04/14/2017	04/14/2017	AW	Greg Glick	\$296.43	C
14188	04/14/2017	04/14/2017	AW	Blanchard Design Associates Inc	\$850.00	O
14189	04/15/2017	04/15/2017	AW	Frontier	\$47.85	C
14190	04/15/2017	04/15/2017	AW	American Electric Power Co	\$38.46	C
14191	04/15/2017	04/15/2017	AW	Hancock-Wood Electric Co	\$224.60	C
14192	04/15/2017	04/15/2017	AW	City of Findlay	\$40.00	C
14193	04/15/2017	04/15/2017	AW	Haught, Kevin	\$281.53	O
14194	04/24/2017	04/24/2017	AW	MASI	\$79.07	C
14195	04/24/2017	04/24/2017	AW	Arlington Volunteer Fire Dept	\$2,044.00	O
14196	04/24/2017	04/24/2017	AW	Howell Rescue Systems Inc	\$775.00	O
14197	04/24/2017	04/24/2017	AW	Compass Minerals	\$3,199.13	O
14198	04/24/2017	04/24/2017	AW	Daniels, Keith C	\$270.00	C
14199	04/24/2017	04/24/2017	AW	Grohnke, William M, & Kristen S.	\$166.63	O
14200	04/24/2017	04/24/2017	AW	Theil, Mallory A.	\$13.09	O
14201	04/24/2017	04/24/2017	AW	Hancock County Health Dept	\$610.00	O
14202	04/24/2017	04/24/2017	AW	Time Warner Cable	\$217.69	O
14203	04/24/2017	04/24/2017	PR	Jason E Gillfillan	\$84.96	O
14204	04/24/2017	04/24/2017	PR	Harold D Glick	\$1,196.97	C
14205	04/24/2017	04/24/2017	PR	Ricky A Monday	\$1,365.31	O
Total Payments:					\$99,699.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$99,699.63	

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.