

Payment Listing

May 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39-2017	05/14/2017	05/04/2017	CH	Commercial Savings Bank	\$885.94	C
42-2017	05/30/2017	05/30/2017	EW	EFTPS	\$2,544.12	C
43-2017	05/30/2017	05/30/2017	EW	School District Income Tax	\$151.98	O
44-2017	05/30/2017	05/30/2017	EW	Treasurer State of Ohio	\$348.71	O
45-2017	05/30/2017	05/30/2017	EW	Public Employees Retirement System	\$2,854.14	O
46-2017	05/15/2017	06/01/2017	CH	Commercial Savings Bank	\$885.94	O
46-2017	06/08/2017	06/08/2017	CH	Commercial Savings Bank	-\$885.94 *	V
14206	05/04/2017	05/04/2017	AW	Findlay Publishing Company	\$139.02	C
14207	05/04/2017	05/04/2017	AW	Ohio Automotive Supply	\$16.41	C
14208	05/04/2017	05/04/2017	AW	Lowes Companies Inc	\$151.01	C
14209	05/04/2017	05/04/2017	AW	Industrial Fluid Management Inc	\$8,480.00	C
14210	05/04/2017	05/04/2017	AW	Kramer Enterprises Inc	\$61.78	C
14211	05/04/2017	05/04/2017	AW	GIBS LLC.	\$112.00	C
14212	05/04/2017	05/04/2017	AW	New Equipment Leasing Inc	\$381.61	C
14213	05/04/2017	05/04/2017	AW	Berkadia Commercial Mortgage	\$26,985.00	C
14214	05/04/2017	05/04/2017	AW	Arlington Brd of Public Affairs	\$94.70	C
14215	05/04/2017	05/04/2017	AW	Dicks Auto Supply Inc	\$11.76	C
14216	05/04/2017	05/04/2017	AW	Arlington Natural Gas	\$479.51	C
14217	05/04/2017	05/04/2017	AW	Alloway	\$891.00	C
14218	05/04/2017	05/04/2017	AW	MASI	\$104.27	C
14219	05/04/2017	05/04/2017	AW	Findlay Municipal Court	\$120.00	C
14220	05/04/2017	05/04/2017	AW	Verizon	\$296.11	C
14221	05/04/2017	05/04/2017	AW	Hartman, William Scott	\$66.61	C
14222	05/04/2017	05/04/2017	AW	Insley, James & Angela	\$208.00	C
14223	05/04/2017	05/04/2017	AW	National Sand Company, Inc	\$32,960.02	C
14224	05/11/2017	05/11/2017	AW	Findlay Implement	\$146.42	C
14225	05/11/2017	05/11/2017	AW	MacDonald Supply	\$264.69	C
14226	05/11/2017	05/11/2017	AW	Branans Garage	\$144.25	C
14227	05/11/2017	05/11/2017	AW	Frontier	\$45.63	C
14228	05/11/2017	05/11/2017	AW	Communications Center Inc	\$130.00	C
14229	05/11/2017	05/11/2017	AW	Cardmember Service	\$1,507.89	C
14230	05/11/2017	05/11/2017	AW	Ohio Bureau of Workers Compensation	\$250.96	C
14231	05/11/2017	05/11/2017	AW	MASI	\$76.72	C
14232	05/11/2017	05/11/2017	AW	Howell Rescue Systems Inc	\$775.00	V
14232	05/18/2017	05/18/2017	AW	Howell Rescue Systems Inc	-\$775.00	V
14233	05/11/2017	05/11/2017	AW	Hancock County Commissioners	\$5,280.00	C
14234	05/11/2017	05/11/2017	PR	Bradley T Bell	\$224.45	C
14235	05/11/2017	05/11/2017	PR	Michael Blunk	\$65.58	C
14236	05/11/2017	05/11/2017	PR	Thomas E. Blunk	\$209.41	C
14237	05/11/2017	05/11/2017	PR	Ronald C Bower	\$349.30	C
14238	05/11/2017	05/11/2017	PR	Thad W Dempster	\$214.35	O
14239	05/11/2017	05/11/2017	PR	Brian D Essinger	\$215.74	C
14240	05/11/2017	05/11/2017	PR	Jason E Gillfillan	\$64.72	C
14241	05/11/2017	05/11/2017	PR	Gregory L Glick	\$0.00	C
14242	05/11/2017	05/11/2017	PR	Harold D Glick	\$1,220.68	C
14243	05/11/2017	05/11/2017	PR	Terry L. Huffman	\$214.65	C

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14244	05/11/2017	05/11/2017	PR	James D Insley	\$86.05	C
14245	05/11/2017	05/11/2017	PR	Ricky A Monday	\$1,471.68	C
14246	05/11/2017	05/11/2017	PR	Michael J Palmer	\$150.37	O
14247	05/11/2017	05/11/2017	PR	Donald J Rasmussen	\$653.01	C
14248	05/11/2017	05/11/2017	PR	Marcia Smith	\$218.61	C
14249	05/18/2017	05/18/2017	AW	American Electric Power Co	\$5,354.95	C
14250	05/18/2017	05/18/2017	AW	City of Findlay	\$40.00	C
14251	05/18/2017	05/18/2017	AW	Time Warner Cable	\$223.41	C
14252	05/18/2017	05/18/2017	AW	Hancock-Wood Electric Co	\$236.60	C
14253	05/18/2017	05/18/2017	AW	Kleem Inc	\$158.58	C
14254	05/18/2017	05/18/2017	AW	Patterson Companies	\$5,413.15	C
14255	05/18/2017	05/18/2017	AW	Fire-Safety Services Inc	\$106.00	C
14256	05/18/2017	05/18/2017	AW	Paul Beidelschies	\$24.74	C
14257	05/18/2017	05/18/2017	AW	Liberty Mutual Insurance Co	\$100.00	C
14258	05/18/2017	05/18/2017	AW	Maumee Valley Bottlers Inc	\$256.00	C
14259	05/18/2017	05/18/2017	AW	MASI	\$232.32	C
14260	05/25/2017	05/25/2017	AW	National Sand Company, Inc	\$13,200.25	O
14261	05/25/2017	05/25/2017	AW	Findlay Municipal Court	\$120.00	O
14262	05/25/2017	05/25/2017	AW	Insley, Jamie	\$24.70	O
14263	05/25/2017	05/25/2017	AW	Speedway	\$51.88	O
14264	05/25/2017	05/25/2017	AW	Time Warner Cable	\$148.22	O
14265	05/25/2017	05/25/2017	AW	Menards	\$76.45	O
14266	05/25/2017	05/25/2017	AW	Alloway	\$792.00	O
14267	05/25/2017	05/25/2017	AW	Eibling, Timothy	\$397.00	O
14268	05/25/2017	05/25/2017	AW	Heavrin, Thoams and Patricia	\$62.83	O
14269	05/25/2017	05/25/2017	AW	Roether, Shirley	\$38.34	C
14270	05/25/2017	05/25/2017	AW	Shellenbarger, Paula	\$20.16	O
14271	05/25/2017	05/25/2017	AW	Solt, Edward and Melissa	\$66.97	O
14272	05/25/2017	05/25/2017	AW	MASI	\$87.03	O
14273	05/25/2017	05/25/2017	AW	Strait, Kay	\$456.00	C
14274	05/25/2017	05/25/2017	AW	Verizon	\$296.09	O
14275	05/25/2017	05/25/2017	PR	Michael Blunk	\$434.38	C
14276	05/25/2017	05/25/2017	PR	Jason E Gillfillan	\$64.72	C
14277	05/25/2017	05/25/2017	PR	Harold D Glick	\$1,402.50	C
14278	05/25/2017	05/25/2017	PR	Ricky A Monday	\$1,492.97	C
14279	05/30/2017	05/30/2017	AW	Arlington Village Swimming Pool	\$100.00	C
Total Payments:					\$123,913.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$123,913.04	

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

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* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.