

Payment Listing

September 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
77-2017	09/08/2017	09/08/2017	CH	Commercial Savings Bank	\$885.94	C
79-2017	09/16/2017	09/16/2017	CH	Commercial Savings Bank	\$39.31	C
81-2017	09/26/2017	09/26/2017	EW	EFTPS	\$4,923.32	C
82-2017	09/26/2017	09/26/2017	EW	School District Income Tax	\$277.23	C
83-2017	09/26/2017	09/26/2017	EW	Treasurer State of Ohio	\$777.58	C
84-2017	09/26/2017	09/26/2017	EW	Public Employees Retirement System	\$2,933.37	C
14652	09/09/2017	09/09/2017	SW	Skipped Warrants 14652 to 14652 Series 2	\$0.00	V
14653	09/09/2017	09/09/2017	PR	Bradley T Bell	\$225.81	C
14654	09/09/2017	09/09/2017	PR	Emily Berry	\$81.80	C
14655	09/09/2017	09/09/2017	PR	Michael Blunk	\$111.05	C
14656	09/09/2017	09/09/2017	PR	Thomas E. Blunk	\$210.09	C
14657	09/09/2017	09/09/2017	PR	Ronald C Bower	\$349.30	C
14658	09/09/2017	09/09/2017	PR	Nicholas R Clevidence	\$223.85	C
14659	09/09/2017	09/09/2017	PR	Thad W Dempster	\$214.35	O
14660	09/09/2017	09/09/2017	PR	Brian D Essinger	\$218.87	C
14661	09/09/2017	09/09/2017	PR	Jason E Gillfillan	\$85.90	C
14662	09/09/2017	09/09/2017	PR	Casey P. Glick	\$1,201.26	C
14663	09/09/2017	09/09/2017	PR	Gregory L Glick	\$0.00	C
14664	09/09/2017	09/09/2017	PR	Harold D Glick	\$1,204.86	C
14665	09/09/2017	09/09/2017	PR	Terry L. Huffman	\$215.33	C
14666	09/09/2017	09/09/2017	PR	James D Insley	\$86.73	C
14667	09/09/2017	09/09/2017	PR	Allan G Latta	\$1,071.92	C
14668	09/09/2017	09/09/2017	PR	Ricky A Monday	\$6,732.82	C
14669	09/09/2017	09/09/2017	PR	Michael J Palmer	\$151.05	O
14670	09/09/2017	09/09/2017	PR	Ron E. Polen	\$450.29	C
14671	09/09/2017	09/09/2017	PR	Donald J Rasmussen	\$653.01	O
14672	09/09/2017	09/09/2017	PR	Derek A Russell	\$156.70	O
14673	09/09/2017	09/09/2017	PR	Frederick R Smith	\$159.63	C
14674	09/09/2017	09/09/2017	PR	Marcia Smith	\$218.61	C
14675	09/09/2017	09/09/2017	AW	MASI	\$150.79	C
14676	09/09/2017	09/09/2017	AW	Boy Scout Troop 318	\$50.00	C
14677	09/09/2017	09/09/2017	AW	New Equipment Leasing Inc	\$381.61	C
14678	09/09/2017	09/09/2017	AW	Arlington Brd of Public Affairs	\$115.50	C
14679	09/09/2017	09/09/2017	AW	Treasurer, State of Ohio	\$762.00	C
14680	09/09/2017	09/09/2017	AW	Menards	\$118.23	C
14681	09/09/2017	09/09/2017	AW	Communications Center Inc	\$130.10	C
14682	09/09/2017	09/09/2017	AW	Cardmember Service	\$119.61	C
14683	09/09/2017	09/09/2017	AW	Arlington Natural Gas	\$284.50	C
14684	09/09/2017	09/09/2017	AW	Dicks Auto Supply Inc	\$20.53	C
14685	09/09/2017	09/09/2017	AW	USA Bluebook	\$1,165.74	C
14686	09/09/2017	09/09/2017	AW	Ballreich Bros Inc	\$181.86	C
14687	09/09/2017	09/09/2017	AW	Ohio Bureau of Workers Compensation	\$250.96	C
14688	09/09/2017	09/09/2017	AW	Appleseed IGA	\$274.94	C
14689	09/09/2017	09/09/2017	AW	Parkes Power & Equipment	\$32.52	C
14690	09/09/2017	09/09/2017	AW	Frontier	\$46.55	C
14691	09/09/2017	09/09/2017	AW	Mastersons Ace Hardware	\$69.99	C

Payment Listing

September 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14692	09/09/2017	09/09/2017	AW	Kramer Enterprises Inc	\$123.56	C
14693	09/09/2017	09/09/2017	AW	Findlay Municipal Court	\$60.00	C
14694	09/09/2017	09/09/2017	AW	Hancock County Commissioners	\$15.25	C
14695	09/09/2017	09/09/2017	AW	Gordon Food Service	\$41.48	C
14696	09/09/2017	09/09/2017	AW	Lowes Companies Inc	\$228.32	C
14697	09/15/2017	09/15/2017	AW	Ottawa Oil Company, Inc.	\$740.16	C
14698	09/15/2017	09/15/2017	AW	PEP Service Center	\$24,672.00	C
14699	09/15/2017	09/15/2017	AW	Charter Communications Inc	\$988.00	O
14700	09/15/2017	09/15/2017	AW	MASI	\$199.67	C
14701	09/15/2017	09/15/2017	AW	Compass Minerals	\$3,323.04	C
14702	09/15/2017	09/15/2017	AW	Industrial Fluid Management Inc	\$375.00	C
14703	09/15/2017	09/15/2017	AW	Hancock-Wood Electric Co	\$229.12	C
14704	09/15/2017	09/15/2017	AW	Time Warner Cable	\$223.26	C
14705	09/15/2017	09/15/2017	AW	American Electric Power Co	\$3,417.02	C
14706	09/21/2017	09/21/2017	AW	Carly Mowery	\$130.70	C
14707	09/21/2017	09/21/2017	AW	MASI	\$152.37	C
14708	09/21/2017	09/21/2017	AW	Fire-Safety Services Inc	\$292.00	C
14709	09/21/2017	09/21/2017	AW	McAfees Communications	\$681.00	C
14710	09/21/2017	09/21/2017	AW	Jeff Beck Plumbing & Heating	\$165.00	C
14711	09/21/2017	09/21/2017	AW	Ron Bower	\$98.00	C
14712	09/21/2017	09/21/2017	AW	GIBS LLC.	\$145.00	C
14713	09/21/2017	09/21/2017	AW	Nagy Equipment Sales	\$1,451.65	C
14714	09/26/2017	09/26/2017	AW	Arlington Lions Club	\$70.00	O
14715	09/26/2017	09/26/2017	AW	Verizon	\$226.23	O
14716	09/26/2017	09/26/2017	AW	Communications Center Inc	\$130.00	O
14717	09/26/2017	09/26/2017	AW	Time Warner Cable	\$191.87	C
14718	09/26/2017	09/26/2017	PR	Michael Blunk	\$54.01	O
14719	09/26/2017	09/26/2017	PR	Jason E Gillfillan	\$85.90	O
14720	09/26/2017	09/26/2017	PR	Casey P. Glick	\$1,201.26	O
14721	09/26/2017	09/26/2017	PR	Harold D Glick	\$1,268.12	C
14722	09/26/2017	09/26/2017	PR	Ron E. Polen	\$550.04	O
14723	09/26/2017	09/26/2017	WH	City of Findlay	\$761.98	C
Total Payments:					\$70,306.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$70,306.42	

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.