

Payment Listing

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2018	03/08/2018	03/08/2018	CH	First Federal Bank	\$885.94	C
28-2018	03/27/2018	03/27/2018	EW	EFTPS	\$2,274.16	C
29-2018	03/27/2018	03/27/2018	EW	School District Income Tax	\$147.53	C
30-2018	03/27/2018	03/27/2018	EW	Treasurer State of Ohio	\$273.77	C
31-2018	03/27/2018	03/27/2018	EW	Public Employees Retirement System	\$2,584.43	C
32-2018	03/27/2018	03/27/2018	CH	Ohio Public Employees Retirement Service	\$204.00	C
15333	03/08/2018	03/08/2018	AW	Ottawa Oil Company, Inc.	\$631.58	C
15334	03/08/2018	03/08/2018	AW	Kidds Septic Service Inc	\$770.00	C
15335	03/08/2018	03/08/2018	AW	Treasurer, State of Ohio	\$100.00	C
15336	03/08/2018	03/08/2018	AW	Deloitte Consulting LLP	\$151.45	O
15337	03/08/2018	03/08/2018	AW	Findlay Municipal Court	\$120.00	C
15338	03/08/2018	03/08/2018	AW	City of Findlay	\$14,838.89	C
15339	03/08/2018	03/08/2018	AW	Arlington Natural Gas	\$1,562.02	C
15340	03/08/2018	03/08/2018	AW	Lowes Companies Inc	\$153.07	C
15341	03/08/2018	03/08/2018	AW	Kramer Enterprises Inc	\$69.89	C
15342	03/08/2018	03/08/2018	AW	Cardmember Service	\$603.59	C
15343	03/08/2018	03/08/2018	AW	GIBS LLC.	\$152.95	C
15344	03/08/2018	03/08/2018	AW	Findlay Publishing Company	\$210.26	C
15345	03/08/2018	03/08/2018	AW	Gordon Food Service	\$11.98	C
15346	03/08/2018	03/08/2018	AW	American Electric Power Co	\$6,424.50	C
15347	03/15/2018	03/15/2018	PR	Ronald C Bower	\$349.30	O
15348	03/15/2018	03/15/2018	PR	Nicholas R Clevidence	\$228.65	O
15349	03/15/2018	03/15/2018	PR	Thad W Dempster	\$228.65	O
15350	03/15/2018	03/15/2018	PR	Brian D Essinger	\$218.87	O
15351	03/15/2018	03/15/2018	PR	Jason E Gillfillan	\$88.81	C
15352	03/15/2018	03/15/2018	PR	Gregory L Glick	\$0.00	C
15353	03/15/2018	03/15/2018	PR	Harold D Glick	\$1,296.08	C
15354	03/15/2018	03/15/2018	PR	Terry L. Huffman	\$229.62	C
15355	03/15/2018	03/15/2018	PR	James D Insley	\$91.01	C
15356	03/15/2018	03/15/2018	PR	Colton D Kidd	\$1,121.70	C
15357	03/15/2018	03/15/2018	PR	Allan G Latta	\$1,079.37	C
15358	03/15/2018	03/15/2018	PR	Michael J Palmer	\$151.05	O
15359	03/15/2018	03/15/2018	PR	Ron E. Polen	\$495.57	C
15360	03/15/2018	03/15/2018	PR	Derek A Russell	\$158.20	C
15361	03/15/2018	03/15/2018	PR	Frederick R Smith	\$161.13	C
15362	03/15/2018	03/15/2018	PR	Marcia Smith	\$223.85	C
15363	03/15/2018	03/15/2018	PR	Beth A Waltermire	\$230.60	C
15364	03/15/2018	03/15/2018	AW	Rasmussen, Donald J	\$765.00	C
15365	03/15/2018	03/15/2018	AW	Sausser Steel Company Inc	\$19.06	C
15366	03/15/2018	03/15/2018	AW	Treasurer, State of Ohio	\$410.00	C
15367	03/15/2018	03/15/2018	AW	Bower, Ronald	\$60.00	O
15368	03/15/2018	03/15/2018	AW	U S Postmaster	\$350.00	C
15369	03/15/2018	03/15/2018	AW	Frontier	\$49.02	C
15370	03/15/2018	03/15/2018	AW	Time Warner Cable	\$223.74	C
15371	03/15/2018	03/15/2018	AW	Communications Center Inc	\$130.00	C
15372	03/15/2018	03/15/2018	AW	Hancock-Wood Electric Co	\$270.12	C

Payment Listing

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15373	03/21/2018	03/21/2018	AW	Fire-Safety Services Inc	\$3,250.00	C
15374	03/21/2018	03/21/2018	AW	American Electric Power Co	\$39.32	C
15375	03/21/2018	03/21/2018	AW	Auto Value of Findlay	\$11.20	C
15376	03/21/2018	03/21/2018	AW	Bluffton Stone Co	\$140.08	C
15377	03/21/2018	03/21/2018	AW	Bishop, Nancy	\$146.00	C
15378	03/21/2018	03/21/2018	AW	CGBAR LLC	\$36.00	C
15379	03/21/2018	03/21/2018	AW	Ferguson, Anthony Charles	\$137.00	O
15380	03/21/2018	03/21/2018	AW	Schutz Service, LLC	\$216.24	C
15381	03/21/2018	03/21/2018	AW	Compass Minerals	\$3,013.44	C
15382	03/21/2018	03/21/2018	AW	Nagy Equipment Sales	\$279.57	C
15383	03/21/2018	03/21/2018	AW	Gillfillan Construction	\$21,225.00	C
15384	03/27/2018	03/27/2018	PR	Jason E Gillfillan	\$88.81	O
15385	03/27/2018	03/27/2018	PR	Harold D Glick	\$1,356.50	C
15386	03/27/2018	03/27/2018	PR	Colton D Kidd	\$1,023.34	O
15387	03/27/2018	03/27/2018	PR	Ron E. Polen	\$495.57	O
15388	03/27/2018	03/27/2018	AW	CompManagement	\$755.00	O
15389	03/27/2018	03/27/2018	AW	Time Warner Cable	\$192.44	C
15390	03/27/2018	03/27/2018	AW	Industrial Fluid Management Inc	\$187.50	C
15391	03/27/2018	03/27/2018	AW	Verizon	\$230.79	O
15392	03/27/2018	03/27/2018	AW	Crossman, Justin D and Miranda R	\$64.36	O
15393	03/27/2018	03/27/2018	AW	Feeney, Logan Thomas	\$385.00	O
15394	03/27/2018	03/27/2018	AW	Hazelton, Chad A	\$340.00	C
15395	03/27/2018	03/27/2018	WH	City of Findlay	\$418.57	C
Total Payments:					\$74,831.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,831.14	

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.