

Payment Listing

July 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53-2019	07/09/2019	07/08/2019	EW	Public Employees Retirement System	\$5,404.73	C
54-2019	07/09/2019	07/08/2019	CH	First Federal Bank	\$4,200.00	C
55-2019	07/09/2019	07/08/2019	CH	Ohio Public Employees Retirement Service	\$204.00	C
58-2019	07/31/2019	07/31/2019	EW	EFTPS	\$4,470.30	C
59-2019	07/31/2019	07/31/2019	EW	Treasurer State of Ohio	\$615.12	O
60-2019	07/31/2019	07/31/2019	EW	School District Income Tax	\$478.37	O
61-2019	07/31/2019	07/31/2019	EW	Public Employees Retirement System	\$6,062.80	O
62-2019	07/31/2019	07/31/2019	CH	Ohio Public Employees Retirement Service	\$204.00	O
16630	07/03/2019	07/03/2019	PR	Madilyn L Baldridge	\$73.32	C
16631	07/03/2019	07/03/2019	PR	Brayden T Courtney	\$104.50	C
16632	07/03/2019	07/03/2019	PR	Carson Essinger	\$316.16	C
16633	07/03/2019	07/03/2019	PR	Hailey Essinger	\$211.22	C
16634	07/03/2019	07/03/2019	PR	Kylee A Geissinger	\$93.49	C
16635	07/03/2019	07/03/2019	PR	Jason E Gillfillan	\$91.43	C
16636	07/03/2019	07/03/2019	PR	Harold D Glick	\$1,463.68	C
16637	07/03/2019	07/03/2019	PR	Colton D Kidd	\$1,227.15	C
16638	07/03/2019	07/03/2019	PR	Jason S Launder	\$56.99	C
16639	07/03/2019	07/03/2019	PR	Ron E. Polen	\$470.14	C
16640	07/03/2019	07/03/2019	PR	Caleb Price	\$529.87	C
16641	07/03/2019	07/03/2019	PR	Jacob Price	\$409.54	C
16642	07/03/2019	07/03/2019	PR	Jayne M Webb	\$371.61	O
16643	07/03/2019	07/03/2019	PR	Jordyn A Webb	\$29.20	C
16644	07/03/2019	07/03/2019	PR	Ty J Webb	\$38.13	C
16645	07/03/2019	07/03/2019	PR	Makenna N Zehender	\$22.51	O
16646	07/09/2019	07/09/2019	AW	Helms & Sons Excavating Inc	\$3,600.00	C
16647	07/09/2019	07/09/2019	AW	Ottawa Oil Company, Inc.	\$846.21	C
16648	07/09/2019	07/09/2019	AW	Stumps Fire Protection & Safety Equip	\$35.60	C
16649	07/09/2019	07/09/2019	AW	Ballreich Bros Inc	\$102.98	C
16650	07/09/2019	07/09/2019	AW	Gordon Food Service	\$45.95	C
16651	07/09/2019	07/09/2019	AW	Appleseed IGA	\$504.03	C
16652	07/09/2019	07/09/2019	AW	Frontier	\$52.92	C
16653	07/09/2019	07/09/2019	AW	Cardmember Service	\$978.80	C
16654	07/09/2019	07/09/2019	AW	Findlay Publishing Company	\$48.16	C
16655	07/09/2019	07/09/2019	AW	Lima Sporting Goods	\$619.97	C
16656	07/09/2019	07/09/2019	AW	H&O Services	\$179.00	C
16657	07/09/2019	07/09/2019	AW	Kramer Enterprises Inc	\$84.79	C
16658	07/09/2019	07/09/2019	AW	MacDonald Supply	\$246.13	C
16659	07/09/2019	07/09/2019	AW	Perrysburg Pipe & Supply	\$477.10	C
16660	07/09/2019	07/09/2019	AW	Strait, Kay	\$285.00	C
16661	07/09/2019	07/09/2019	AW	Strait, Kay	\$96.05	C
16662	07/09/2019	07/09/2019	AW	Lowes Companies Inc	\$346.62	C
16663	07/09/2019	07/09/2019	AW	Communications Center Inc	\$134.00	C
16664	07/09/2019	07/09/2019	AW	Arlington Natural Gas	\$347.02	C
16665	07/09/2019	07/09/2019	AW	Parkes Power & Equipment	\$15.84	C
16666	07/09/2019	07/09/2019	AW	LandTech Co	\$1,560.00	C
16667	07/09/2019	07/09/2019	AW	Huntington National Bank	\$41.00	C

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16668	07/09/2019	07/09/2019	AW	Findlay Municipal Court	\$120.00	C
16669	07/09/2019	07/09/2019	AW	USA Lawn & Landscaping	\$1,380.00	C
16670	07/09/2019	07/09/2019	AW	Time Warner Cable	\$197.97	C
16671	07/09/2019	07/09/2019	AW	American Electric Power Co	\$3,827.57	C
16672	07/09/2019	07/09/2019	AW	Kidds Septic Service Inc	\$9,130.00	C
16673	07/09/2019	07/09/2019	AW	Treasurer, State of Ohio	\$1,230.00	C
16674	07/18/2019	07/18/2019	PR	Madilyn L Baldrige	\$232.69	C
16675	07/18/2019	07/18/2019	PR	Ronald C Bower	\$261.24	C
16676	07/18/2019	07/18/2019	PR	Nicholas R Clevidence	\$228.70	C
16677	07/18/2019	07/18/2019	PR	Brayden T Courtney	\$226.27	C
16678	07/18/2019	07/18/2019	PR	Thad W Dempster	\$228.70	O
16679	07/18/2019	07/18/2019	PR	Brian D Essinger	\$218.87	O
16680	07/18/2019	07/18/2019	PR	Carson Essinger	\$715.35	C
16681	07/18/2019	07/18/2019	PR	Carter D Essinger	\$151.17	C
16682	07/18/2019	07/18/2019	PR	Hailey Essinger	\$288.32	C
16683	07/18/2019	07/18/2019	PR	Martha Foltz	\$232.39	C
16684	07/18/2019	07/18/2019	PR	Kylee A Geissinger	\$264.87	C
16685	07/18/2019	07/18/2019	PR	Jason E Gillfillan	\$91.43	C
16686	07/18/2019	07/18/2019	PR	Gregory L Glick	\$0.00	C
16687	07/18/2019	07/18/2019	PR	Harold D Glick	\$1,628.28	C
16688	07/18/2019	07/18/2019	PR	Terry L. Huffman	\$229.66	C
16689	07/18/2019	07/18/2019	PR	James D Insley	\$93.73	C
16690	07/18/2019	07/18/2019	PR	Colton D Kidd	\$1,265.30	C
16691	07/18/2019	07/18/2019	PR	Jason S Launder	\$259.22	C
16692	07/18/2019	07/18/2019	PR	Mara D Minnig	\$72.11	C
16693	07/18/2019	07/18/2019	PR	Michael J Palmer	\$151.09	O
16694	07/18/2019	07/18/2019	PR	Devin B Plunkett	\$34.16	V
16694	07/22/2019	07/22/2019	PR	Devin B Plunkett	-\$34.16	V
16695	07/18/2019	07/18/2019	PR	Ron E. Polen	\$470.14	C
16696	07/18/2019	07/18/2019	PR	Caleb Price	\$512.87	C
16697	07/18/2019	07/18/2019	PR	Jacob Price	\$370.05	C
16698	07/18/2019	07/18/2019	PR	Marcia Smith	\$223.90	C
16699	07/18/2019	07/18/2019	PR	Beth A Waltermire	\$230.63	C
16700	07/18/2019	07/18/2019	PR	Jayme M Webb	\$905.91	O
16701	07/18/2019	07/18/2019	PR	Jordyn A Webb	\$520.36	C
16702	07/18/2019	07/18/2019	PR	Ty J Webb	\$216.43	C
16703	07/18/2019	07/18/2019	PR	Makenna N Zehender	\$108.81	C
16704	07/22/2019	07/22/2019	PR	Devin B Plunkett	\$34.16	C
16705	07/22/2019	07/22/2019	AW	Alyssa Willow	\$39.65	O
16706	07/22/2019	07/22/2019	AW	Miami Products and Chemical Company	\$602.40	C
16707	07/22/2019	07/22/2019	AW	Mitchell & Son	\$459.75	C
16708	07/22/2019	07/22/2019	AW	Ballreich Bros Inc	\$34.86	C
16709	07/22/2019	07/22/2019	AW	Kidds Septic Service Inc	\$1,855.00	C
16710	07/22/2019	07/22/2019	AW	Hancock-Wood Electric Co	\$268.12	C
16711	07/22/2019	07/22/2019	AW	City of Findlay	\$500.00	C
16712	07/22/2019	07/22/2019	AW	Latta, Allan G	\$620.00	C

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16713	07/22/2019	07/22/2019	AW	Compass Minerals	\$3,348.32	C
16714	07/22/2019	07/22/2019	AW	American Electric Power Co	\$1,862.94	C
16715	07/22/2019	07/22/2019	AW	LandTech Co	\$780.00	O
16716	07/22/2019	07/22/2019	AW	Time Warner Cable	\$231.41	C
16717	07/22/2019	07/22/2019	AW	Blood Hound, LLC	\$650.00	C
16718	07/22/2019	07/22/2019	AW	Crooks and Sons Excavating	\$1,200.00	C
16719	07/22/2019	07/22/2019	AW	Lucius Door Company, Inc.	\$17,634.00	C
16720	07/22/2019	07/22/2019	AW	Kidd's Horse and Livestock	\$12,150.00	C
16721	07/22/2019	07/22/2019	AW	Devin Plunkett	\$34.16	V
16721	07/22/2019	07/22/2019	AW	Devin Plunkett	-\$34.16	V
16722	07/22/2019	07/22/2019	AW	Bluffton Stone Co	\$110.93	C
16723	07/31/2019	07/31/2019	PR	Madilyn L Baldridge	\$47.66	O
16724	07/31/2019	07/31/2019	PR	Brayden T Courtney	\$181.25	O
16725	07/31/2019	07/31/2019	PR	Carson Essinger	\$825.07	O
16726	07/31/2019	07/31/2019	PR	Carter D Essinger	\$129.36	O
16727	07/31/2019	07/31/2019	PR	Hailey Essinger	\$457.55	O
16728	07/31/2019	07/31/2019	PR	Martha Foltz	\$108.15	O
16729	07/31/2019	07/31/2019	PR	Kylee A Geissinger	\$325.67	O
16730	07/31/2019	07/31/2019	PR	Jason E Gillfillan	\$91.43	O
16731	07/31/2019	07/31/2019	PR	Harold D Glick	\$1,481.97	O
16732	07/31/2019	07/31/2019	PR	David E Greeno	\$370.80	O
16733	07/31/2019	07/31/2019	PR	Colton D Kidd	\$1,188.96	O
16734	07/31/2019	07/31/2019	PR	Jason S Launder	\$260.85	O
16735	07/31/2019	07/31/2019	PR	Mara D Minnig	\$138.89	O
16736	07/31/2019	07/31/2019	PR	Devin B Plunkett	\$54.00	O
16737	07/31/2019	07/31/2019	PR	Ron E. Polen	\$470.14	O
16738	07/31/2019	07/31/2019	PR	Caleb Price	\$357.89	O
16739	07/31/2019	07/31/2019	PR	Jacob Price	\$195.73	O
16740	07/31/2019	07/31/2019	PR	Jayne M Webb	\$911.69	O
16741	07/31/2019	07/31/2019	PR	Jordyn A Webb	\$236.77	O
16742	07/31/2019	07/31/2019	PR	Ty J Webb	\$188.84	O
16743	07/31/2019	07/31/2019	PR	Makenna N Zehender	\$514.16	O
16744	07/31/2019	07/31/2019	AW	LandTech Co	\$390.00	O
16745	07/31/2019	07/31/2019	AW	Lima Radio Hospital Inc	\$146.00	O
16746	07/31/2019	07/31/2019	AW	United Fire Apparatus Corp.	\$252.00	O
16747	07/31/2019	07/31/2019	AW	Arlington Pharmacy	\$5.36	O
16748	07/31/2019	07/31/2019	AW	Ballreich Bros Inc	\$59.40	O
16749	07/31/2019	07/31/2019	AW	McNaughton-McKay Electric of Ohio	\$168.80	O
16750	07/31/2019	07/31/2019	AW	Communications Center Inc	\$134.00	O
16751	07/31/2019	07/31/2019	AW	Time Warner Cable	\$212.55	O
16752	07/31/2019	07/31/2019	AW	Verizon	\$659.87	O
16753	07/31/2019	07/31/2019	AW	Northern Ohio 2 LLC	\$19.00	O
16754	07/31/2019	07/31/2019	AW	Rasmussen, Donald J	\$1,530.00	O
16755	07/31/2019	07/31/2019	AW	Glick Lawn Service LLC	\$100.00	O
Total Payments:					\$118,674.81	
Total Conversion Vouchers:					\$0.00	

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Total Less Conversion Vouchers: \$118,674.81

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.