

**Payment Listing**

April 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30-2016	04/07/2016	04/07/2016	CH	Ohio Bureau of Workers Compensation	\$685.09	C
32-2016	04/21/2016	04/21/2016	CH	Commercial Savings Bank	\$885.94	C
34-2016	04/28/2016	04/28/2016	CH	Commercial Savings Bank	\$3,200.00	C
35-2016	04/28/2016	04/28/2016	EW	EFTPS	\$1,677.90	C
36-2016	04/28/2016	04/28/2016	EW	Treasurer State of Ohio	\$255.43	O
37-2016	04/28/2016	04/28/2016	EW	School District Income Tax	\$155.24	O
38-2016	04/28/2016	04/28/2016	EW	Public Employees Retirement System	\$2,928.00	O
13078	03/30/2016	03/30/2016	PR	Gregory L Feller	\$157.60 *	V
13078	04/03/2016	04/03/2016	PR	Gregory L Feller	-\$157.60	V
13084	04/03/2016	04/03/2016	PR	Nicholas R Clevidence	\$156.70	C
13085	04/03/2016	04/03/2016	PR	Terry J Huffman	\$224.75	O
13086	04/08/2016	04/07/2016	AW	Kramer Excavating, LLC	\$1,455.12	C
13087	04/08/2016	04/07/2016	AW	Hancock-Wood Electric Co	\$25.00	C
13088	04/08/2016	04/07/2016	AW	Parkes Power & Equipment	\$151.76	C
13089	04/08/2016	04/07/2016	AW	Dicks Auto Supply Inc	\$387.34	C
13090	04/08/2016	04/07/2016	AW	Kramer Enterprises Inc	\$60.50	C
13091	04/08/2016	04/07/2016	AW	Haught, Kevin	\$261.80	O
13092	04/08/2016	04/07/2016	AW	Arlington Hardware	\$35.23	C
13093	04/08/2016	04/07/2016	AW	Lowes Companies Inc	\$58.21	C
13094	04/08/2016	04/07/2016	AW	Huffman, Terry J	\$25.00	O
13095	04/08/2016	04/07/2016	AW	Adam Sielschott	\$44.12	C
13096	04/08/2016	04/07/2016	AW	Cardmember Service	\$192.10	C
13097	04/08/2016	04/07/2016	AW	Menards	\$203.01	C
13098	04/08/2016	04/07/2016	AW	MASI	\$83.83	C
13099	04/08/2016	04/07/2016	AW	Arlington Natural Gas	\$770.02	C
13100	04/08/2016	04/07/2016	AW	American Electric Power Co	\$3,418.71	C
13101	04/08/2016	04/07/2016	AW	Treasurer, State of Ohio	\$762.00	C
13102	04/08/2016	04/07/2016	AW	New Equipment Leasing Inc	\$381.61	C
13103	04/08/2016	04/07/2016	AW	Findlay Municipal Court	\$60.00	C
13104	04/08/2016	04/07/2016	AW	National Lime & Stone Co	\$1,110.24	C
13105	04/08/2016	04/07/2016	AW	City of Findlay	\$589.62	C
13106	04/09/2016	04/09/2016	AW	Gordon Food Service	\$80.89	C
13107	04/14/2016	04/14/2016	PR	Thomas E. Blunk	\$209.18	C
13108	04/14/2016	04/14/2016	PR	Ronald C Bower	\$327.64	C
13109	04/14/2016	04/14/2016	PR	Kyle D Crist	\$1,229.68	C
13110	04/14/2016	04/14/2016	PR	Thomas G Crist	\$361.88	C
13111	04/14/2016	04/14/2016	PR	Thad W Dempster	\$214.35	C
13112	04/14/2016	04/14/2016	PR	Brian D Essinger	\$215.74	C
13113	04/14/2016	04/14/2016	PR	Jason E Gillfillan	\$84.86	C
13114	04/14/2016	04/14/2016	PR	Gregory L Glick	\$755.83	C
13115	04/14/2016	04/14/2016	PR	Terry L. Huffman	\$214.65	C
13116	04/14/2016	04/14/2016	PR	James D Insley	\$86.05	C
13117	04/14/2016	04/14/2016	PR	Ricky A Monday	\$1,320.49	C
13118	04/14/2016	04/14/2016	PR	Michael J Palmer	\$114.65	O
13119	04/14/2016	04/14/2016	PR	Donald J Rasmussen	\$653.01	C
13120	04/14/2016	04/14/2016	PR	Derek A Russell	\$156.70	C

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13121	04/14/2016	04/14/2016	PR	Marcia Smith	\$218.38	C
13122	04/14/2016	04/14/2016	PR	Edward T Solt	\$261.16	O
13123	04/14/2016	04/14/2016	AW	Ottawa Oil Company, Inc.	\$288.68	C
13124	04/14/2016	04/14/2016	AW	Menards	\$264.09	O
13125	04/14/2016	04/14/2016	AW	Compass Minerals	\$3,036.76	C
13126	04/14/2016	04/14/2016	AW	Industrial Fluid Management Inc	\$291.00	C
13127	04/14/2016	04/14/2016	AW	Hancock County Sheriff	\$2,733.13	C
13128	04/14/2016	04/14/2016	AW	American Electric Power Co	\$2,082.23	C
13129	04/14/2016	04/14/2016	AW	Frontier	\$38.49	C
13130	04/14/2016	04/14/2016	AW	Communications Center Inc	\$130.00	C
13131	04/14/2016	04/14/2016	AW	Hancock-Wood Electric Co	\$227.66	C
13132	04/21/2016	04/21/2016	AW	Hancock County Health Dept	\$455.00	C
13133	04/21/2016	04/21/2016	AW	USA Bluebook	\$102.55	C
13134	04/21/2016	04/21/2016	AW	Menards	\$54.43	O
13135	04/21/2016	04/21/2016	AW	Industrial Fluid Management Inc	\$388.00	C
13136	04/21/2016	04/21/2016	AW	American Electric Power Co	\$37.23	C
13137	04/21/2016	04/21/2016	AW	Speedway	\$49.86	C
13138	04/21/2016	04/21/2016	AW	MASI	\$141.13	C
13139	04/21/2016	04/21/2016	AW	Frontier	\$164.54	C
13140	04/21/2016	04/21/2016	AW	Dodds, Matthew and Amy	\$160.00	C
13141	04/21/2016	04/21/2016	AW	Arlington Volunteer Fire Dept	\$2,408.00	O
13155	04/21/2016	04/21/2016	SW	Skipped Warrants 13142 to 13155 Series 2	\$0.00	V
13156	04/21/2016	04/21/2016	AW	U S Postmaster	\$397.00	C
13157	04/28/2016	04/28/2016	AW	McAfees Communications	\$1,612.00	O
13158	04/28/2016	04/28/2016	AW	USA Bluebook	\$120.07	O
13159	04/28/2016	04/28/2016	AW	Frontier	\$152.14	O
13160	04/28/2016	04/28/2016	AW	Menards	\$158.38	O
13161	04/28/2016	04/28/2016	AW	Fastenal Company	\$22.96	O
13162	04/28/2016	04/28/2016	AW	AT&T	\$50.52	O
13163	04/28/2016	04/28/2016	AW	Verizon	\$306.80	O
13164	04/28/2016	04/28/2016	AW	MASI	\$147.72	O
13165	04/28/2016	04/28/2016	AW	Maumee Valley Bottlers Inc	\$1,310.72	O
13166	04/28/2016	04/28/2016	AW	Zehender, Charles	\$45.00	O
13167	04/28/2016	04/28/2016	AW	Huffman, Terry J	\$62.68	O
13168	04/28/2016	04/28/2016	AW	Aqua-Line	\$465.10	O
13169	04/28/2016	04/28/2016	AW	Helfrich, Jim	\$195.96	O
13170	04/28/2016	04/28/2016	AW	Owens Community College	\$390.00	O
13171	04/28/2016	04/28/2016	AW	Patterson Companies	\$55.75	O
13172	04/28/2016	04/28/2016	AW	Alloway	\$792.00	O
13173	04/28/2016	04/28/2016	AW	Feller, Gregory & Dawn	\$40.00	O
13174	04/28/2016	04/28/2016	AW	Meeks, Brian R.	\$475.98	O
13175	04/28/2016	04/28/2016	PR	Michael Blunk	\$175.94	O
13176	04/28/2016	04/28/2016	PR	Kyle D Crist	\$1,229.68	C
13177	04/28/2016	04/28/2016	PR	Thomas G Crist	\$480.67	C
13178	04/28/2016	04/28/2016	PR	Jason E Gillfillan	\$43.14	O
13179	04/28/2016	04/28/2016	PR	Ricky A Monday	\$1,393.51	O

**Payment Listing**

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Total Payments:	\$49,768.31
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$49,768.31

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.