

**Payment Listing**

October 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85-2016	10/21/2016	10/21/2016	CH	Commercial Savings Bank	\$4,085.94	C
87-2016	10/25/2016	10/25/2016	EW	EFTPS	\$2,185.98	C
88-2016	10/25/2016	10/25/2016	EW	School District Income Tax	\$135.30	C
89-2016	10/25/2016	10/25/2016	EW	Treasurer State of Ohio	\$224.42	C
90-2016	10/25/2016	10/25/2016	EW	Public Employees Retirement System	\$2,657.26	C
13710	10/06/2016	10/06/2016	AW	Dicks Auto Supply Inc	\$70.82	C
13711	10/06/2016	10/06/2016	AW	Findlay Publishing Company	\$33.38	C
13712	10/06/2016	10/06/2016	AW	Kramer Enterprises Inc	\$60.50	C
13713	10/06/2016	10/06/2016	AW	Menards	\$166.22	C
13714	10/06/2016	10/06/2016	AW	Alloway	\$792.00	C
13715	10/06/2016	10/06/2016	AW	Patterson Companies	\$15.61	C
13716	10/06/2016	10/06/2016	AW	Arlington Hardware	\$24.03	C
13717	10/06/2016	10/06/2016	AW	McAfees Communications	\$1,230.00	C
13718	10/06/2016	10/06/2016	AW	Verizon	\$327.70	C
13719	10/06/2016	10/06/2016	AW	Arlington Natural Gas	\$230.88	C
13720	10/06/2016	10/06/2016	AW	U S Postmaster	\$110.00	C
13721	10/06/2016	10/06/2016	AW	Hancock County Sheriff	\$1,594.02	C
13722	10/06/2016	10/06/2016	AW	K-T Equipment Rental	\$48.00	C
13723	10/12/2016	10/12/2016	AW	American Electric Power Co	\$5,435.35	C
13724	10/12/2016	10/12/2016	AW	Ohio Public Risks Ins Agency Inc	\$2,881.00	C
13725	10/12/2016	10/12/2016	AW	New Equipment Leasing Inc	\$381.61	C
13726	10/12/2016	10/12/2016	AW	Frontier	\$38.98	C
13727	10/12/2016	10/12/2016	AW	MASI	\$28.56	C
13728	10/12/2016	10/12/2016	AW	JLCL LLC	\$155.10	C
13729	10/12/2016	10/12/2016	AW	Jason and Wendi Morey	\$192.85	O
13730	10/12/2016	10/12/2016	AW	Millberry's Market	\$183.25	C
13731	10/12/2016	10/12/2016	AW	U S Postmaster	\$94.00	C
13732	10/12/2016	10/12/2016	AW	Branans Garage	\$133.50	C
13733	10/12/2016	10/12/2016	AW	Menards	\$231.36	C
13734	10/12/2016	10/12/2016	AW	Compass Minerals	\$3,126.74	C
13735	10/12/2016	10/12/2016	AW	Perrysburg Pipe & Supply	\$76.08	C
13736	10/12/2016	10/12/2016	PR	Bradley T Bell	\$224.45	C
13737	10/12/2016	10/12/2016	PR	Michael Blunk	\$198.29	C
13738	10/12/2016	10/12/2016	PR	Thomas E. Blunk	\$209.18	C
13739	10/12/2016	10/12/2016	PR	Ronald C Bower	\$327.64	C
13740	10/12/2016	10/12/2016	PR	Thad W Dempster	\$214.35	O
13741	10/12/2016	10/12/2016	PR	Brian D Essinger	\$215.74	C
13742	10/12/2016	10/12/2016	PR	Jason E Gillfillan	\$84.86	C
13743	10/12/2016	10/12/2016	PR	Gregory L Glick	\$105.83	C
13744	10/12/2016	10/12/2016	PR	Harold D Glick	\$1,022.36	C
13745	10/12/2016	10/12/2016	PR	Terry L. Huffman	\$214.65	C
13746	10/12/2016	10/12/2016	PR	James D Insley	\$86.05	C
13747	10/12/2016	10/12/2016	PR	Ricky A Monday	\$1,351.78	C
13748	10/12/2016	10/12/2016	PR	Michael J Palmer	\$150.37	O
13749	10/12/2016	10/12/2016	PR	Donald J Rasmussen	\$653.01	C
13750	10/12/2016	10/12/2016	PR	Marcia Smith	\$218.38	C

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13751	10/21/2016	10/21/2016	AW	Frontier	\$164.43	C
13752	10/21/2016	10/21/2016	AW	Millberry's Market	\$89.00	O
13753	10/21/2016	10/21/2016	AW	MASI	\$208.52	C
13754	10/21/2016	10/21/2016	AW	Hancock-Wood Electric Co	\$209.67	C
13755	10/21/2016	10/21/2016	AW	American Electric Power Co	\$40.91	C
13756	10/21/2016	10/21/2016	AW	Speedway	\$42.98	C
13757	10/21/2016	10/21/2016	AW	Strait, Kay	\$28.42	C
13758	10/21/2016	10/21/2016	AW	Well Done Construction	\$454.00	C
13759	10/21/2016	10/21/2016	AW	Helfrich, Jim	\$77.10	C
13760	10/21/2016	10/21/2016	AW	Menards	\$84.13	O
13761	10/21/2016	10/21/2016	AW	Findlay Municipal Court	\$180.00	C
13762	10/21/2016	10/21/2016	AW	McAfees Communications	\$629.00	O
13763	10/21/2016	10/21/2016	AW	Glick Lawn Service LLC	\$150.00	C
13764	10/21/2016	10/21/2016	AW	Dean Glick	\$21.32	C
13765	10/21/2016	10/21/2016	AW	Chatelain Plastics, Inc	\$296.00	C
13766	10/25/2016	10/25/2016	AW	PEP Service Center	\$25,596.00	O
13767	10/25/2016	10/25/2016	PR	Michael Blunk	\$249.42	O
13768	10/25/2016	10/25/2016	PR	Jason E Gillfillan	\$84.86	O
13769	10/25/2016	10/25/2016	PR	Harold D Glick	\$1,022.36	C
13770	10/25/2016	10/25/2016	PR	Ricky A Monday	\$1,362.22	C
Total Payments:					\$63,217.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$63,217.72	

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.