

**Payment Listing**

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2017	08/11/2017	08/11/2017	CH	Commercial Savings Bank	\$885.94	C
73-2017	08/30/2017	08/30/2017	EW	EFTPS	\$3,302.65	C
74-2017	08/30/2017	08/30/2017	EW	School District Income Tax	\$263.11	O
75-2017	08/30/2017	08/30/2017	EW	Treasurer State of Ohio	\$469.70	O
76-2017	08/30/2017	08/30/2017	EW	Public Employees Retirement System	\$5,126.77	O
14554	08/03/2017	08/03/2017	PR	Hailey Essinger	\$342.64	C
14555	08/04/2017	08/04/2017	AW	Mitchell & Son	\$260.00	C
14556	08/04/2017	08/04/2017	AW	GIBS LLC.	\$224.00	C
14557	08/04/2017	08/04/2017	AW	Communications Center Inc	\$130.00	C
14558	08/04/2017	08/04/2017	AW	Arlington Natural Gas	\$229.06	C
14559	08/04/2017	08/04/2017	AW	Lowes Companies Inc	\$242.30	C
14560	08/04/2017	08/04/2017	AW	Industrial Fluid Management Inc	\$250.00	C
14561	08/04/2017	08/04/2017	AW	Tawa Tree Mulch	\$174.75	C
14562	08/04/2017	08/04/2017	AW	LandTech Co	\$1,950.00	C
14563	08/04/2017	08/04/2017	AW	Kramer Enterprises Inc	\$61.78	C
14564	08/04/2017	08/04/2017	AW	Parkes Power & Equipment	\$12.99	C
14565	08/04/2017	08/04/2017	AW	Appleseed IGA	\$418.89	C
14566	08/04/2017	08/04/2017	AW	Cardmember Service	\$191.75	C
14567	08/11/2017	08/11/2017	AW	Strait, Kay	\$19.19	C
14568	08/11/2017	08/11/2017	AW	Diane Nicholson	\$50.00	C
14569	08/11/2017	08/11/2017	AW	Dave Davis	\$50.00	C
14570	08/11/2017	08/11/2017	AW	Legacy Farmers Cooperative	\$35.20	C
14571	08/11/2017	08/11/2017	AW	U S Postmaster	\$49.00	C
14572	08/11/2017	08/11/2017	AW	New Equipment Leasing Inc	\$381.61	C
14573	08/11/2017	08/11/2017	AW	MASI	\$207.83	C
14574	08/11/2017	08/11/2017	AW	Findlay Publishing Company	\$193.89	C
14575	08/11/2017	08/11/2017	AW	Frontier	\$46.14	C
14576	08/11/2017	08/11/2017	AW	Findlay Municipal Court	\$180.00	C
14577	08/11/2017	08/11/2017	AW	Ohio Fire Chiefs Assoc	\$85.00	C
14578	08/11/2017	08/11/2017	AW	USA Bluebook	\$319.40	C
14579	08/11/2017	08/11/2017	AW	Compass Minerals	\$3,070.86	C
14580	08/11/2017	08/11/2017	AW	Menards	\$5.90	C
14581	08/11/2017	08/11/2017	AW	Chatelain Plastics, Inc	\$460.00	C
14582	08/11/2017	08/11/2017	AW	Rasmussen, Donald J	\$850.00	O
14583	08/11/2017	08/11/2017	AW	Hancock County Commissioners	\$17.00	C
14584	08/11/2017	08/11/2017	AW	Clean-Line	\$2,878.00	C
14585	08/11/2017	08/11/2017	AW	Ottawa Oil Company, Inc.	\$762.73	C
14586	08/17/2017	08/17/2017	AW	Patterson Companies	\$234.01	C
14587	08/17/2017	08/17/2017	AW	American Electric Power Co	\$8,932.52	C
14588	08/18/2017	08/17/2017	AW	City of Findlay	\$40.00	C
14589	08/18/2017	08/17/2017	AW	Hancock-Wood Electric Co	\$267.12	C
14590	08/18/2017	08/17/2017	AW	Time Warner Cable	\$223.26	C
14591	08/18/2017	08/17/2017	AW	Menards	\$15.31	C
14592	08/17/2017	08/17/2017	PR	Bradley T Bell	\$225.81	C
14593	08/17/2017	08/17/2017	PR	Emily Berry	\$342.52	C
14594	08/17/2017	08/17/2017	PR	Michael Blunk	\$406.39	C

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14595	08/17/2017	08/17/2017	PR	Thomas E. Blunk	\$210.09	C
14596	08/17/2017	08/17/2017	PR	Ronald C Bower	\$349.30	C
14597	08/17/2017	08/17/2017	PR	Alyssa R Bushong	\$47.74	C
14598	08/17/2017	08/17/2017	PR	Thad W Dempster	\$214.35	O
14599	08/17/2017	08/17/2017	PR	Brian D Essinger	\$218.87	C
14600	08/17/2017	08/17/2017	PR	Carson Essinger	\$569.17	O
14601	08/17/2017	08/17/2017	PR	Carter D Essinger	\$249.74	C
14602	08/17/2017	08/17/2017	PR	Hailey Essinger	\$214.56	C
14603	08/17/2017	08/17/2017	PR	Jason E Gillfillan	\$85.90	C
14604	08/17/2017	08/17/2017	PR	Gregory L Glick	\$0.00	C
14605	08/17/2017	08/17/2017	PR	Harold D Glick	\$1,220.68	C
14606	08/17/2017	08/17/2017	PR	Terry L. Huffman	\$215.33	C
14607	08/17/2017	08/17/2017	PR	James D Insley	\$86.73	C
14608	08/17/2017	08/17/2017	PR	Ricky A Monday	\$1,301.49	C
14609	08/17/2017	08/17/2017	PR	Michael J Palmer	\$151.05	C
14610	08/17/2017	08/17/2017	PR	Devin B Plunkett	\$167.39	C
14611	08/17/2017	08/17/2017	PR	Caleb Price	\$72.89	C
14612	08/17/2017	08/17/2017	PR	Donald J Rasmussen	\$653.01	C
14613	08/17/2017	08/17/2017	PR	Evan Rice	\$108.79	C
14614	08/17/2017	08/17/2017	PR	Mikaela Ricksecker	\$178.15	C
14615	08/17/2017	08/17/2017	PR	Marcia Smith	\$218.61	C
14616	08/17/2017	08/17/2017	PR	Lillian Swails	\$208.36	C
14617	08/17/2017	08/17/2017	PR	Jayme M Webb	\$684.16	C
14618	08/17/2017	08/17/2017	PR	Ty J Webb	\$254.67	C
14619	08/17/2017	08/17/2017	PR	Malcolm Williams	\$21.21	C
14620	08/17/2017	08/17/2017	PR	Makenna N Zehender	\$160.28	C
14621	08/17/2017	08/17/2017	PR	Casey P. Glick	\$1,102.02	C
14622	08/30/2017	08/30/2017	PR	Michael Blunk	\$253.48	O
14623	08/30/2017	08/30/2017	PR	Carson Essinger	\$391.71	O
14624	08/30/2017	08/30/2017	PR	Carter D Essinger	\$67.97	O
14625	08/30/2017	08/30/2017	PR	Hailey Essinger	\$28.30	O
14626	08/30/2017	08/30/2017	PR	Jason E Gillfillan	\$85.90	O
14627	08/30/2017	08/30/2017	PR	Casey P. Glick	\$1,201.26	V
14627	08/30/2017	08/30/2017	PR	Casey P. Glick	-\$1,201.26	V
14628	08/30/2017	08/30/2017	PR	Harold D Glick	\$1,283.91	O
14629	08/30/2017	08/30/2017	PR	Ricky A Monday	\$1,344.05	O
14630	08/30/2017	08/30/2017	PR	Ron E. Polen	\$169.61	O
14631	08/30/2017	08/30/2017	PR	Caleb Price	\$111.81	O
14632	08/30/2017	08/30/2017	PR	Evan Rice	\$136.92	O
14633	08/30/2017	08/30/2017	PR	Mikaela Ricksecker	\$211.04	O
14634	08/30/2017	08/30/2017	PR	Lillian Swails	\$108.79	O
14635	08/30/2017	08/30/2017	PR	Jayme M Webb	\$548.45	O
14636	08/30/2017	08/30/2017	PR	Ty J Webb	\$112.99	O
14637	08/30/2017	08/30/2017	PR	Malcolm Williams	\$102.52	O
14638	08/30/2017	08/30/2017	PR	Makenna N Zehender	\$164.94	O
14639	08/30/2017	08/30/2017	AW	USA Bluebook	\$582.14	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14640	08/30/2017	08/30/2017	AW	Verizon	\$65.51	O
14641	08/30/2017	08/30/2017	AW	Time Warner Cable	\$192.14	O
14642	08/30/2017	08/30/2017	AW	MASI	\$411.03	O
14643	08/30/2017	08/30/2017	AW	Alloway	\$792.00	O
14644	08/30/2017	08/30/2017	AW	Fastenal Company	\$20.94	O
14645	08/30/2017	08/30/2017	AW	Fire-Safety Services Inc	\$96.86	O
14646	08/30/2017	08/30/2017	AW	Hancock County Engineer	\$675.00	O
14647	08/30/2017	08/30/2017	AW	Clean-Line	\$975.00	O
14648	08/30/2017	08/30/2017	AW	Tawa Tree Mulch	\$34.95	O
14649	08/30/2017	08/30/2017	AW	Glick, Casey P.	\$55.00	O
14650	08/30/2017	08/30/2017	PR	Casey P. Glick	\$1,201.26	O
14651	08/30/2017	08/30/2017	AW	Maumee Valley Bottlers Inc	\$399.00	O
Total Payments:					\$54,472.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$54,472.78	

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.