

Payment Listing

October 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85-2017	10/08/2017	10/08/2017	CH	Commercial Savings Bank	\$885.94	C
88-2017	10/24/2017	10/24/2017	EW	EFTPS	\$2,177.32	C
89-2017	10/24/2017	10/24/2017	EW	School District Income Tax	\$136.00	C
90-2017	10/24/2017	10/24/2017	EW	Treasurer State of Ohio	\$305.06	C
91-2017	10/24/2017	10/24/2017	EW	Public Employees Retirement System	\$2,789.20	C
14271	05/25/2017	05/25/2017	AW	Solt, Edward and Melissa	\$66.97 *	V
14271	10/18/2017	10/18/2017	AW	Solt, Edward and Melissa	-\$66.97	V
14724	10/08/2017	10/08/2017	AW	Greg Glick	\$54.50	C
14725	10/08/2017	10/08/2017	AW	Patterson Companies	\$38,900.00	C
14726	10/08/2017	10/08/2017	AW	Maumee Valley Bottlers Inc	\$332.43	C
14727	10/08/2017	10/08/2017	AW	Strait, Kay	\$513.00	C
14728	10/08/2017	10/08/2017	AW	Strait, Kay	\$6.41	C
14729	10/08/2017	10/08/2017	AW	Menards	\$337.53	C
14730	10/08/2017	10/08/2017	AW	Kevin Ellerbrok Construction	\$36.09	C
14731	10/08/2017	10/08/2017	AW	Lowes Companies Inc	\$381.25	C
14732	10/08/2017	10/08/2017	AW	Arlington Natural Gas	\$247.54	C
14733	10/08/2017	10/08/2017	AW	Alloway	\$842.00	C
14734	10/08/2017	10/08/2017	AW	LandTech Co	\$1,950.00	C
14735	10/08/2017	10/08/2017	AW	Hancock County Commissioners	\$15.00	C
14736	10/08/2017	10/08/2017	AW	MacDonald Supply	\$405.39	C
14737	10/08/2017	10/08/2017	AW	USA Lawn & Landscaping	\$1,380.00	C
14738	10/08/2017	10/08/2017	AW	GIBS LLC.	\$145.00	C
14739	10/08/2017	10/08/2017	AW	Kramer Enterprises Inc	\$61.78	C
14740	10/08/2017	10/08/2017	AW	Hancor, Inc.	\$75.05	C
14741	10/08/2017	10/08/2017	AW	Ohio Automotive Supply	\$231.62	C
14742	10/08/2017	10/08/2017	AW	Glick, Casey	\$90.00	C
14743	10/08/2017	10/08/2017	AW	Nick Clevidence	\$90.00	C
14744	10/08/2017	10/08/2017	AW	Smith, Fred	\$45.00	O
14745	10/08/2017	10/08/2017	AW	E J Prescott	\$1,790.62	C
14746	10/08/2017	10/08/2017	AW	Ohio Public Risks Ins Agency Inc	\$2,881.00	C
14747	10/08/2017	10/08/2017	AW	Cardmember Service	\$545.72	C
14748	10/08/2017	10/08/2017	AW	Gordon Food Service	\$17.99	C
14749	10/08/2017	10/08/2017	AW	Appleseed IGA	\$21.40	C
14750	10/08/2017	10/08/2017	AW	MASI	\$119.54	C
14751	10/08/2017	10/08/2017	AW	USA Bluebook	\$620.91	C
14752	10/08/2017	10/08/2017	AW	New Equipment Leasing Inc	\$4,639.60	C
14753	10/08/2017	10/08/2017	AW	U S Postmaster	\$98.00	C
14754	10/10/2017	10/10/2017	SW	Skipped Warrants 14754 to 14754 Series 2	\$0.00	V
14755	10/10/2017	10/10/2017	AW	Rural King	\$659.94	C
14756	10/11/2017	10/11/2017	PR	Bradley T Bell	\$225.81	C
14757	10/11/2017	10/11/2017	PR	Emily Berry	\$39.37	C
14758	10/11/2017	10/11/2017	PR	Michael Blunk	\$69.45	C
14759	10/11/2017	10/11/2017	PR	Thomas E. Blunk	\$210.09	C
14760	10/11/2017	10/11/2017	PR	Ronald C Bower	\$349.30	C
14761	10/11/2017	10/11/2017	PR	Thad W Dempster	\$214.35	C
14762	10/11/2017	10/11/2017	PR	Brian D Essinger	\$218.87	C

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14763	10/11/2017	10/11/2017	PR	Jason E Gillfillan	\$85.90	C
14764	10/11/2017	10/11/2017	PR	Casey P. Glick	\$1,201.26	C
14765	10/11/2017	10/11/2017	PR	Gregory L Glick	\$0.00	C
14766	10/11/2017	10/11/2017	PR	Harold D Glick	\$1,323.44	C
14767	10/11/2017	10/11/2017	PR	Terry L. Huffman	\$215.33	C
14768	10/11/2017	10/11/2017	PR	James D Insley	\$86.73	C
14769	10/11/2017	10/11/2017	PR	Michael J Palmer	\$151.05	C
14770	10/11/2017	10/11/2017	PR	Ron E. Polen	\$484.47	C
14771	10/11/2017	10/11/2017	PR	Donald J Rasmussen	\$653.01	C
14772	10/11/2017	10/11/2017	PR	Marcia Smith	\$218.61	C
14999	10/16/2017	10/16/2017	SW	Skipped Warrants 14773 to 14999 Series 2	\$0.00	V
15000	10/16/2017	10/16/2017	AW	Arlington Volunteer Fire Dept	\$1,414.00	C
15001	10/16/2017	10/16/2017	AW	Bluffton Stone Co	\$193.45	C
15002	10/16/2017	10/16/2017	AW	K-T Equipment Rental	\$50.00	C
15003	10/16/2017	10/16/2017	AW	Snappys Outdoor Equipment Sales & Service	\$65.00	C
15004	10/16/2017	10/16/2017	AW	Frontier	\$46.93	C
15005	10/16/2017	10/16/2017	AW	Ohio Bureau of Workers Compensation	\$250.96	C
15006	10/16/2017	10/16/2017	AW	Ottawa Oil Company, Inc.	\$711.06	C
15007	10/16/2017	10/16/2017	AW	Industrial Fluid Management Inc	\$5,428.30	C
15008	10/18/2017	10/18/2017	AW	American Electric Power Co	\$5,851.22	C
15009	10/18/2017	10/18/2017	AW	Blanchard Design Associates Inc	\$935.00	O
15010	10/18/2017	10/18/2017	AW	Coca-Cola Refreshment USA, Inc	\$74.00	O
15011	10/18/2017	10/18/2017	AW	Hancock-Wood Electric Co	\$223.12	C
15012	10/18/2017	10/18/2017	AW	Time Warner Cable	\$223.71	C
15013	10/18/2017	10/18/2017	AW	Compass Minerals	\$3,412.05	C
15014	10/18/2017	10/18/2017	AW	ABCO Printing Plus, LLC	\$218.36	C
15015	10/18/2017	10/18/2017	AW	MASI	\$180.29	C
15016	10/18/2017	10/18/2017	AW	Lima Armature	\$1,825.00	C
15017	10/18/2017	10/18/2017	AW	Bonded Chemicals	\$585.25	C
15018	10/18/2017	10/18/2017	AW	Beagle, Charles	\$154.36	C
15019	10/18/2017	10/18/2017	AW	Buckeye Pumps Inc.	\$4,005.00	C
15020	10/18/2017	10/18/2017	AW	Solt, Edward and Melissa	\$66.97	O
15021	10/18/2017	10/18/2017	AW	Hancock County EMA	\$400.00	C
15022	10/24/2017	10/24/2017	PR	Michael Blunk	\$151.96	O
15023	10/24/2017	10/24/2017	PR	Jason E Gillfillan	\$85.90	C
15024	10/24/2017	10/24/2017	PR	Casey P. Glick	\$1,201.26	C
15025	10/24/2017	10/24/2017	PR	Harold D Glick	\$1,299.74	C
15026	10/24/2017	10/24/2017	PR	Ron E. Polen	\$484.47	C
15027	10/24/2017	10/24/2017	AW	Verizon	\$231.20	C
15028	10/24/2017	10/24/2017	AW	Time Warner Cable	\$192.43	C
15029	10/24/2017	10/24/2017	AW	Alvada Construction	\$49,300.00	C
15030	10/24/2017	10/24/2017	AW	McNaughton-McKay Electric of Ohio	\$10.07	O
15031	10/24/2017	10/24/2017	AW	MASI	\$111.27	C
15032	10/24/2017	10/24/2017	AW	Communications Center Inc	\$130.00	C
15033	10/24/2017	10/24/2017	AW	Eagle Creek Historical Organization	\$50.00	C
15034	10/24/2017	10/24/2017	AW	U S Postmaster	\$691.00	O

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Total Payments:	<u>\$149,761.23</u>
Total Conversion Vouchers:	<u>\$0.00</u>
Total Less Conversion Vouchers:	<u><u>\$149,761.23</u></u>

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.