

Payment Listing

November 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
92-2017	11/02/2017	11/02/2017	CH	Commercial Savings Bank	\$885.94	C
94-2017	11/21/2017	11/21/2017	CH	Access Engineering Solutions, LLC	\$26,600.00	C
97-2017	11/29/2017	11/29/2017	EW	EFTPS	\$2,225.40	C
98-2017	11/29/2017	11/29/2017	EW	School District Income Tax	\$140.59	O
99-2017	11/29/2017	11/29/2017	EW	Treasurer State of Ohio	\$320.66	O
100-2017	11/29/2017	11/29/2017	EW	Public Employees Retirement System	\$2,871.23	O
15035	11/02/2017	11/02/2017	AW	Arlington Natural Gas	\$237.33	C
15036	11/02/2017	11/02/2017	AW	Kidds Septic Service Inc	\$1,690.00	C
15037	11/02/2017	11/02/2017	AW	GIBS LLC.	\$146.50	C
15038	11/02/2017	11/02/2017	AW	Alloway	\$842.00	C
15039	11/02/2017	11/02/2017	AW	Menards	\$131.59	C
15040	11/02/2017	11/02/2017	AW	Bluffton Stone Co	\$58.19	C
15041	11/02/2017	11/02/2017	AW	GALCO	\$297.24	C
15042	11/02/2017	11/02/2017	AW	Lowes Companies Inc	\$1,056.08	C
15043	11/02/2017	11/02/2017	AW	MASI	\$54.00	C
15044	11/02/2017	11/02/2017	AW	Cardmember Service	\$174.57	C
15045	11/02/2017	11/02/2017	AW	Perrysburg Pipe & Supply	\$5,430.16	C
15046	11/09/2017	11/09/2017	PR	Michael Blunk	\$90.60	C
15047	11/09/2017	11/09/2017	PR	Jason E Gillfillan	\$85.90	C
15048	11/09/2017	11/09/2017	PR	Casey P. Glick	\$1,220.72	C
15049	11/09/2017	11/09/2017	PR	Harold D Glick	\$1,141.63	C
15050	11/09/2017	11/09/2017	PR	Ron E. Polen	\$484.47	C
15051	11/09/2017	11/09/2017	AW	Findlay Publishing Company	\$20.03	C
15052	11/09/2017	11/09/2017	AW	MASI	\$82.40	C
15053	11/09/2017	11/09/2017	AW	Appleseed IGA	\$13.98	C
15054	11/09/2017	11/09/2017	AW	Maumee Valley Bottlers Inc	\$223.00	C
15055	11/09/2017	11/09/2017	AW	Ohio Bureau of Workers Compensation	\$252.12	C
15056	11/09/2017	11/09/2017	AW	Arlington Brd of Public Affairs	\$121.50	C
15057	11/09/2017	11/09/2017	AW	Industrial Fluid Management Inc	\$3,400.00	C
15058	11/09/2017	11/09/2017	AW	Bluffton Stone Co	\$42.25	C
15059	11/09/2017	11/09/2017	AW	Parkes Power & Equipment	\$212.13	C
15060	11/09/2017	11/09/2017	AW	Hancock County Commissioners	\$17.25	C
15061	11/09/2017	11/09/2017	AW	Branans Garage	\$221.45	C
15062	11/09/2017	11/09/2017	AW	Kramer Enterprises Inc	\$61.78	C
15063	11/09/2017	11/09/2017	AW	American Electric Power Co	\$5,397.68	C
15064	11/09/2017	11/09/2017	AW	Frontier	\$46.51	C
15065	11/09/2017	11/09/2017	AW	Kleem Inc	\$176.33	C
15066	11/09/2017	11/09/2017	AW	USA Bluebook	\$419.34	C
15067	11/16/2017	11/16/2017	AW	Treasurer, State of Ohio	\$5,904.00	C
15068	11/16/2017	11/16/2017	AW	Ohio Cat	\$8,122.77	C
15069	11/16/2017	11/16/2017	AW	American Electric Power Co	\$41.25	C
15070	11/16/2017	11/16/2017	AW	Compass Minerals	\$3,173.40	C
15071	11/16/2017	11/16/2017	AW	Ottawa Oil Company, Inc.	\$549.44	C
15072	11/16/2017	11/16/2017	AW	Gillfillan Construction	\$989.50	C
15073	11/16/2017	11/16/2017	AW	USA Bluebook	\$125.55	C
15074	11/16/2017	11/16/2017	AW	Time Warner Cable	\$223.71	C

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15075	11/16/2017	11/16/2017	AW	National Lime & Stone Co	\$140.00	C
15076	11/16/2017	11/16/2017	AW	Hancock-Wood Electric Co	\$234.12	C
15077	11/16/2017	11/16/2017	AW	Hancock County EMA	\$654.75	C
15078	11/16/2017	11/16/2017	AW	MASI	\$173.35	C
15079	11/21/2017	11/21/2017	AW	Menards	\$632.63	O
15080	11/21/2017	11/21/2017	AW	Communications Center Inc	\$130.00	C
15081	11/21/2017	11/21/2017	AW	Time Warner Cable	\$192.43	C
15082	11/21/2017	11/21/2017	AW	Ohio Municipal League	\$450.00	O
15083	11/21/2017	11/21/2017	AW	RC Repair LLC	\$350.19	C
15084	11/21/2017	11/21/2017	AW	United Fire Apparatus Corp.	\$330.00	O
15085	11/21/2017	11/21/2017	AW	Nick Clevidence	\$184.98	O
15086	11/21/2017	11/21/2017	PR	Bradley T Bell	\$225.81	C
15087	11/21/2017	11/21/2017	PR	Michael Blunk	\$97.42	C
15088	11/21/2017	11/21/2017	PR	Thomas E. Blunk	\$210.09	C
15089	11/21/2017	11/21/2017	PR	Ronald C Bower	\$349.30	C
15090	11/21/2017	11/21/2017	PR	Thad W Dempster	\$214.35	O
15091	11/21/2017	11/21/2017	PR	Brian D Essinger	\$218.87	O
15092	11/21/2017	11/21/2017	PR	Jason E Gillfillan	\$85.90	O
15093	11/21/2017	11/21/2017	PR	Casey P. Glick	\$1,589.12	V
15093	11/21/2017	11/21/2017	PR	Casey P. Glick	-\$1,589.12	V
15094	11/21/2017	11/21/2017	PR	Gregory L Glick	\$0.00	O
15095	11/21/2017	11/21/2017	PR	Harold D Glick	\$124.73	V
15095	11/21/2017	11/21/2017	PR	Harold D Glick	-\$124.73	V
15096	11/21/2017	11/21/2017	PR	Terry L. Huffman	\$215.33	C
15097	11/21/2017	11/21/2017	PR	James D Insley	\$95.29	O
15098	11/21/2017	11/21/2017	PR	Michael J Palmer	\$151.05	O
15099	11/21/2017	11/21/2017	PR	Ron E. Polen	\$484.47	C
15100	11/21/2017	11/21/2017	PR	Donald J Rasmussen	\$653.01	C
15101	11/21/2017	11/21/2017	PR	Marcia Smith	\$218.61	C
15102	11/21/2017	11/21/2017	PR	Casey P. Glick	\$1,589.12	C
15103	11/21/2017	11/21/2017	PR	Harold D Glick	\$1,378.78	C
15104	11/29/2017	11/29/2017	AW	HCF, Inc.	\$18.99	O
15105	11/29/2017	11/29/2017	AW	Verizon	\$230.58	O
15106	11/29/2017	11/29/2017	AW	Alloway	\$100.00	V
15106	11/29/2017	11/29/2017	AW	Alloway	-\$100.00	V
15107	11/29/2017	11/29/2017	AW	MASI	\$22.75	O
15108	11/29/2017	11/29/2017	AW	Ohio EPA	\$1,094.40	O
15109	11/29/2017	11/29/2017	AW	Alloway	\$50.00	O
15110	11/29/2017	11/29/2017	AW	Strait, Kay	\$513.00	O
15111	11/29/2017	11/29/2017	AW	United Fire Apparatus Corp.	\$330.00	O
Total Payments:					\$87,941.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,941.74	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

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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.