

Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
102-2017	12/07/2017	12/07/2017	CH	First Federal Bank	\$885.94	C
104-2017	12/22/2017	12/22/2017	EW	EFTPS	\$2,615.38	C
105-2017	12/22/2017	12/22/2017	EW	School District Income Tax	\$163.64	C
106-2017	12/22/2017	12/22/2017	EW	Treasurer State of Ohio	\$315.95	C
15111	11/29/2017	11/29/2017	AW	United Fire Apparatus Corp.	\$330.00 *	V
15111	12/20/2017	12/20/2017	AW	United Fire Apparatus Corp.	-\$330.00	V
15112	12/07/2017	12/07/2017	PR	Michael Blunk	\$61.74	C
15113	12/07/2017	12/07/2017	PR	Jason E Gillfillan	\$85.90	C
15114	12/07/2017	12/07/2017	PR	Casey P. Glick	\$1,255.99	C
15115	12/07/2017	12/07/2017	PR	Harold D Glick	\$1,276.02	C
15116	12/07/2017	12/07/2017	PR	Ron E. Polen	\$484.47	C
15117	12/07/2017	12/07/2017	AW	First Federal Bank	\$12,500.00	C
15118	12/07/2017	12/07/2017	AW	American Electric Power Co	\$5,496.57	C
15119	12/07/2017	12/07/2017	AW	Bills Lock Service Inc	\$20.00	C
15120	12/07/2017	12/07/2017	AW	Inter-State Truck Repair	\$3,159.34	C
15121	12/07/2017	12/07/2017	AW	Alloway	\$792.00	C
15122	12/07/2017	12/07/2017	AW	Strait, Kay	\$93.77	C
15123	12/07/2017	12/07/2017	AW	Lowes Companies Inc	\$279.57	C
15124	12/07/2017	12/07/2017	AW	USA Bluebook	\$42.89	C
15125	12/07/2017	12/07/2017	AW	Menards	\$54.74	C
15126	12/07/2017	12/07/2017	AW	Arlington Natural Gas	\$463.78	C
15127	12/07/2017	12/07/2017	AW	Dicks Auto Supply Inc	\$11.96	C
15128	12/07/2017	12/07/2017	AW	MacDonald Supply	\$31.18	C
15129	12/07/2017	12/07/2017	AW	Kramer Enterprises Inc	\$61.78	C
15130	12/07/2017	12/07/2017	AW	Appleseed IGA	\$6.57	C
15131	12/07/2017	12/07/2017	AW	Cardmember Service	\$575.91	C
15132	12/07/2017	12/07/2017	AW	Smith, Fred	\$6.49	C
15133	12/07/2017	12/07/2017	AW	GIBS LLC.	\$145.00	C
15134	12/07/2017	12/07/2017	AW	MASI	\$84.55	C
15135	12/07/2017	12/07/2017	AW	Frontier	\$49.17	C
15136	12/07/2017	12/07/2017	AW	Hancock Regional Planning Commission	\$250.00	O
15137	12/14/2017	12/14/2017	AW	Menards	\$232.02	C
15138	12/14/2017	12/14/2017	AW	Time Warner Cable	\$223.71	C
15139	12/14/2017	12/14/2017	AW	Treasurer, State of Ohio	\$120.00	C
15140	12/14/2017	12/14/2017	AW	Ron Bower	\$9.90	C
15141	12/14/2017	12/14/2017	AW	Maumee Valley Bottlers Inc	\$256.00	C
15142	12/14/2017	12/14/2017	AW	U S Postmaster	\$52.00	C
15143	12/14/2017	12/14/2017	AW	Apollo Career Center	\$500.00	C
15144	12/14/2017	12/14/2017	AW	Crash Course	\$1,300.00	C
15145	12/14/2017	12/14/2017	AW	Ottawa Oil Company, Inc.	\$1,326.92	C
15146	12/14/2017	12/14/2017	AW	Barb Slough	\$50.00	C
15147	12/14/2017	12/14/2017	AW	American Electric Power Co	\$42.34	C
15148	12/14/2017	12/14/2017	AW	Hancock-Wood Electric Co	\$256.31	C
15149	12/14/2017	12/14/2017	AW	Treasurer, State of Ohio	\$2,042.00	V
15149	12/14/2017	12/14/2017	AW	Treasurer, State of Ohio	-\$2,042.00	V
15150	12/14/2017	12/14/2017	AW	Treasurer, State of Ohio	\$1,842.00	C

Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15151	12/21/2017	12/21/2017	PR	Paul Beidelschies	\$376.08	C
15152	12/21/2017	12/21/2017	PR	Bradley T Bell	\$225.81	C
15153	12/21/2017	12/21/2017	PR	Michael L Best	\$274.05	O
15154	12/21/2017	12/21/2017	PR	Thomas E. Blunk	\$210.09	C
15155	12/21/2017	12/21/2017	PR	Ronald C Bower	\$349.30	O
15156	12/21/2017	12/21/2017	PR	Nicholas R Clevidence	\$223.85	C
15157	12/21/2017	12/21/2017	PR	Thad W Dempster	\$214.35	O
15158	12/21/2017	12/21/2017	PR	Brian D Essinger	\$218.87	C
15159	12/21/2017	12/21/2017	PR	Dale O Geissinger	\$322.36	O
15160	12/21/2017	12/21/2017	PR	Jason E Gillfillan	\$85.90	O
15161	12/21/2017	12/21/2017	PR	Casey P. Glick	\$1,255.99	C
15162	12/21/2017	12/21/2017	PR	Gregory L Glick	\$0.00	C
15163	12/21/2017	12/21/2017	PR	Harold D Glick	\$1,244.40	C
15164	12/21/2017	12/21/2017	PR	James M Helfrich	\$54.81	O
15165	12/21/2017	12/21/2017	PR	Terry L. Huffman	\$215.33	C
15166	12/21/2017	12/21/2017	PR	James D Insley	\$91.01	O
15167	12/21/2017	12/21/2017	PR	Allan G Latta	\$1,071.92	C
15168	12/21/2017	12/21/2017	PR	Michael J Palmer	\$151.05	C
15169	12/21/2017	12/21/2017	PR	Ron E. Polen	\$484.47	V
15169	12/29/2017	12/29/2017	PR	Ron E. Polen	-\$484.47	V
15170	12/21/2017	12/21/2017	PR	Donald J Rasmussen	\$653.01	O
15171	12/21/2017	12/21/2017	PR	Derek A Russell	\$156.70	O
15172	12/21/2017	12/21/2017	PR	Frederick R Smith	\$159.63	O
15173	12/21/2017	12/21/2017	PR	Marcia Smith	\$218.61	C
15174	12/21/2017	12/21/2017	AW	Treasurer, State of Ohio	\$5,504.24	C
15175	12/21/2017	12/21/2017	AW	Ohio Water Development Authority	\$46,617.46	C
15176	12/21/2017	12/21/2017	AW	MASI	\$197.15	C
15177	12/21/2017	12/21/2017	AW	Menards	\$19.34	O
15178	12/21/2017	12/21/2017	AW	Latta, Allan G	\$202.17	C
15179	12/21/2017	12/21/2017	AW	SAY Security Group USA LLC	\$1,323.16	C
15180	12/21/2017	12/21/2017	AW	National Fire Protection Assoc	\$175.00	O
15181	12/21/2017	12/21/2017	AW	Casey's Sales & Service, Inc.	\$225.00	O
15182	12/21/2017	12/21/2017	AW	Fire-Safety Services Inc	\$20.00	C
15183	12/21/2017	12/21/2017	AW	Kalida Truck Equipment Inc	\$507.00	C
15184	12/21/2017	12/21/2017	AW	Palmer, Mike	\$250.00	O
15185	12/21/2017	12/21/2017	AW	Communications Center Inc	\$130.00	C
15186	12/21/2017	12/21/2017	AW	USA Bluebook	\$156.34	O
15187	12/21/2017	12/21/2017	AW	Bissnuss, Inc	\$1,839.22	C
15188	12/21/2017	12/21/2017	AW	Lacie Decker	\$50.00	C
15189	12/22/2017	12/22/2017	AW	Time Warner Cable	\$192.43	O
15190	12/22/2017	12/22/2017	WH	City of Findlay	\$410.55	O
15191	12/28/2017	12/28/2017	AW	Alloway	\$817.00	O
15192	12/28/2017	12/28/2017	AW	Ohio EPA	\$1,050.00	O
15193	12/28/2017	12/28/2017	AW	Ohio Bureau of Workers Compensation	\$3,894.00	O
15194	12/28/2017	12/28/2017	AW	Verizon	\$230.58	O
15195	12/28/2017	12/28/2017	AW	Fire-Safety Services Inc	\$1,510.03	O

Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15196	12/28/2017	12/28/2017	AW	United Fire Apparatus Corp.	\$14,730.00	O
15197	12/28/2017	12/28/2017	AW	Mark Gregory	\$153.89	O
15198	12/28/2017	12/28/2017	AW	RC Repair LLC	\$75.00	O
15199	12/28/2017	12/28/2017	AW	Arlington Natural Gas	\$150.00	O
15200	12/29/2017	12/29/2017	PR	Ron E. Polen	\$484.47	O
Total Payments:					\$125,838.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$125,838.65	

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.