

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
63-2018	07/05/2018	07/05/2018	CH	First Federal Bank	\$4,875.59	C
65-2018	07/09/2018	07/08/2018	EW	Public Employees Retirement System	\$6,612.80	C
67-2018	07/26/2018	07/25/2018	CH	First Federal Bank	\$4,200.00	O
69-2018	07/30/2018	07/30/2018	EW	EFTPS	\$4,061.29	O
70-2018	07/30/2018	07/30/2018	EW	Treasurer State of Ohio	\$592.28	O
71-2018	07/30/2018	07/30/2018	EW	School District Income Tax	\$448.20	O
72-2018	07/30/2018	07/30/2018	EW	Public Employees Retirement System	\$5,221.11	O
73-2018	07/30/2018	07/30/2018	CH	Ohio Public Employees Retirement Service	\$204.00	O
15670	07/05/2018	07/05/2018	PR	Alyssa R Bushong	\$140.84	C
15671	07/05/2018	07/05/2018	PR	Carson Essinger	\$482.17	C
15672	07/05/2018	07/05/2018	PR	Carter D Essinger	\$407.50	C
15673	07/05/2018	07/05/2018	PR	Hailey Essinger	\$165.44	C
15674	07/05/2018	07/05/2018	PR	Martha Foltz	\$65.83	C
15675	07/05/2018	07/05/2018	PR	Courtney G Fox	\$39.59	C
15676	07/05/2018	07/05/2018	PR	Jason E Gillfillan	\$88.81	O
15677	07/05/2018	07/05/2018	PR	Harold D Glick	\$1,488.18	C
15678	07/05/2018	07/05/2018	PR	Berry S Ivan	\$382.92	C
15679	07/05/2018	07/05/2018	PR	Colton D Kidd	\$1,217.22	C
15680	07/05/2018	07/05/2018	PR	Jason S Launder	\$229.02	C
15681	07/05/2018	07/05/2018	PR	Devin B Plunkett	\$224.00	C
15682	07/05/2018	07/05/2018	PR	Ron E. Polen	\$495.57	C
15683	07/05/2018	07/05/2018	PR	Caleb Price	\$453.03	C
15684	07/05/2018	07/05/2018	PR	Jacob Price	\$196.24	C
15685	07/05/2018	07/05/2018	PR	Evan Rice	\$208.61	C
15686	07/05/2018	07/05/2018	PR	Lillian Swails	\$178.23	C
15687	07/05/2018	07/05/2018	PR	Jayme M Webb	\$956.42	C
15688	07/05/2018	07/05/2018	PR	Jordyn A Webb	\$232.60	C
15689	07/05/2018	07/05/2018	PR	Ty J Webb	\$341.41	C
15690	07/05/2018	07/05/2018	PR	Malcolm Williams	\$58.30	C
15691	07/05/2018	07/05/2018	PR	Charles A Zehender	\$164.43	C
15692	07/05/2018	07/05/2018	PR	Makenna N Zehender	\$69.23	C
15693	07/05/2018	07/05/2018	AW	Tyler Gossman	\$50.00	C
15694	07/05/2018	07/05/2018	AW	Arlington Brd of Public Affairs	\$131.95	C
15695	07/05/2018	07/05/2018	AW	Ballreich Bros Inc	\$127.44	C
15696	07/05/2018	07/05/2018	AW	Communications Center Inc	\$134.00	C
15697	07/05/2018	07/05/2018	AW	Arlington Natural Gas	\$413.61	C
15698	07/05/2018	07/05/2018	AW	Liberty Mutual Insurance Co	\$100.00	C
15699	07/05/2018	07/05/2018	AW	Green Farm Tree	\$480.00	C
15700	07/05/2018	07/05/2018	AW	Menards	\$228.78	C
15701	07/05/2018	07/05/2018	AW	Hancock County Treasurer	\$1,904.53	C
15702	07/05/2018	07/05/2018	AW	Gillfillan Construction	\$15,020.00	C
15703	07/05/2018	07/05/2018	AW	Cardmember Service	\$834.39	C
15704	07/05/2018	07/05/2018	AW	Alloway	\$1,107.00	C
15705	07/05/2018	07/05/2018	AW	Lowes Companies Inc	\$477.22	C
15706	07/05/2018	07/05/2018	AW	Gordon Food Service	\$37.98	C
15707	07/05/2018	07/05/2018	AW	Legacy Farmers Cooperative	\$136.85	C

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15708	07/05/2018	07/05/2018	AW	LandTech Co	\$390.00	C
15709	07/05/2018	07/05/2018	AW	Tawa Tree Mulch	\$209.70	C
15710	07/05/2018	07/05/2018	AW	Kramer Enterprises Inc	\$69.89	C
15711	07/05/2018	07/05/2018	AW	Hancock County Commissioners	\$16.50	C
15712	07/05/2018	07/05/2018	AW	MacDonald Supply	\$58.13	C
15713	07/05/2018	07/05/2018	AW	Appleseed IGA	\$673.90	C
15714	07/05/2018	07/05/2018	AW	American Electric Power Co	\$5,086.51	C
15715	07/05/2018	07/05/2018	AW	Mitchell & Son	\$220.00	C
15716	07/05/2018	07/05/2018	AW	Theresa Reinhart	\$50.00	C
15717	07/05/2018	07/05/2018	AW	Sure Seal Concrete Protection Company	\$3,950.00	C
15718	07/05/2018	07/05/2018	AW	Van Wert Fire Equipment Co.	\$150.00	C
15719	07/16/2018	07/16/2018	AW	McAfees Communications	\$851.00	O
15720	07/16/2018	07/16/2018	AW	Mitchell & Son	\$10.00	O
15721	07/16/2018	07/16/2018	AW	Maumee Valley Bottlers Inc	\$1,078.29	C
15722	07/16/2018	07/16/2018	AW	American Electric Power Co	\$1,938.12	C
15723	07/16/2018	07/16/2018	AW	Time Warner Cable	\$225.04	C
15724	07/16/2018	07/16/2018	AW	Frontier	\$46.93	C
15725	07/16/2018	07/16/2018	AW	Casey's Sales & Service, Inc.	\$175.29	C
15726	07/16/2018	07/16/2018	AW	Ottawa Oil Company, Inc.	\$966.35	C
15727	07/16/2018	07/16/2018	AW	PEP Service Center	\$425.00	O
15728	07/16/2018	07/16/2018	AW	Rasmussen, Donald J	\$765.00	C
15729	07/16/2018	07/16/2018	AW	Hancock-Wood Electric Co	\$280.12	C
15730	07/16/2018	07/16/2018	AW	Chatelain Plastics, Inc	\$120.00	C
15731	07/16/2018	07/16/2018	AW	Hancock County Special Deputies	\$200.00	C
15732	07/16/2018	07/16/2018	AW	Orval Lewis Davis	\$33.35	C
15733	07/16/2018	07/16/2018	AW	United Fire Apparatus Corp.	\$517.00	C
15734	07/18/2018	07/18/2018	PR	Ronald C Bower	\$349.30	C
15735	07/18/2018	07/18/2018	PR	Alyssa R Bushong	\$40.51	C
15736	07/18/2018	07/18/2018	PR	Nicholas R Clevidence	\$228.65	O
15737	07/18/2018	07/18/2018	PR	Thad W Dempster	\$228.65	O
15738	07/18/2018	07/18/2018	PR	Brian D Essinger	\$218.87	O
15739	07/18/2018	07/18/2018	PR	Carson Essinger	\$382.99	C
15740	07/18/2018	07/18/2018	PR	Carter D Essinger	\$199.19	C
15741	07/18/2018	07/18/2018	PR	Hailey Essinger	\$49.20	C
15742	07/18/2018	07/18/2018	PR	Martha Foltz	\$154.79	C
15743	07/18/2018	07/18/2018	PR	Jason E Gillfillan	\$88.81	C
15744	07/18/2018	07/18/2018	PR	Gregory L Glick	\$0.00	C
15745	07/18/2018	07/18/2018	PR	Harold D Glick	\$1,459.49	C
15746	07/18/2018	07/18/2018	PR	Terry L. Huffman	\$229.62	C
15747	07/18/2018	07/18/2018	PR	James D Insley	\$91.01	C
15748	07/18/2018	07/18/2018	PR	Berry S Ivan	\$321.43	C
15749	07/18/2018	07/18/2018	PR	Colton D Kidd	\$1,178.40	C
15750	07/18/2018	07/18/2018	PR	Jason S Launder	\$274.25	C
15751	07/18/2018	07/18/2018	PR	Michael J Palmer	\$151.05	O
15752	07/18/2018	07/18/2018	PR	Devin B Plunkett	\$179.88	C
15753	07/18/2018	07/18/2018	PR	Ron E. Polen	\$495.57	C

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15754	07/18/2018	07/18/2018	PR	Caleb Price	\$471.22	C
15755	07/18/2018	07/18/2018	PR	Jacob Price	\$88.95	C
15756	07/18/2018	07/18/2018	PR	Evan Rice	\$315.48	C
15757	07/18/2018	07/18/2018	PR	Marcia Smith	\$223.85	C
15758	07/18/2018	07/18/2018	PR	Lillian Swails	\$320.20	C
15759	07/18/2018	07/18/2018	PR	Beth A Waltermire	\$230.60	C
15760	07/18/2018	07/18/2018	PR	Jayme M Webb	\$1,092.80	C
15761	07/18/2018	07/18/2018	PR	Jordyn A Webb	\$216.96	C
15762	07/18/2018	07/18/2018	PR	Ty J Webb	\$166.35	C
15763	07/18/2018	07/18/2018	PR	Malcolm Williams	\$54.66	C
15764	07/18/2018	07/18/2018	PR	Makenna N Zehender	\$189.42	C
15765	07/26/2018	07/26/2018	AW	Verizon	\$230.40	O
15766	07/26/2018	07/26/2018	AW	Lima Armature	\$8,515.31	C
15767	07/26/2018	07/26/2018	AW	LandTech Co	\$780.00	O
15768	07/26/2018	07/26/2018	AW	Bluffton Stone Co	\$52.50	O
15769	07/26/2018	07/26/2018	AW	Stumps Fire Protection & Safety Equip	\$35.60	C
15770	07/26/2018	07/26/2018	AW	American Electric Power Co	\$37.77	C
15771	07/26/2018	07/26/2018	AW	Alloway	\$1,107.00	C
15772	07/26/2018	07/26/2018	AW	Ballreich Bros Inc	\$79.92	C
15773	07/26/2018	07/26/2018	AW	Fire-Safety Services Inc	\$93.50	O
15774	07/26/2018	07/26/2018	AW	Patterson Companies	\$192.00	C
15775	07/26/2018	07/26/2018	AW	Time Warner Cable	\$193.33	O
15776	07/26/2018	07/26/2018	AW	ABL Electric and Innovations	\$184.00	C
15777	07/26/2018	07/26/2018	AW	GIBS LLC.	\$152.95	O
15778	07/26/2018	07/26/2018	AW	Strait, Kay	\$456.00	C
15779	07/26/2018	07/26/2018	AW	Strait, Kay	\$96.77	C
15780	07/26/2018	07/26/2018	AW	Mitchell & Son	\$209.00	O
15781	07/30/2018	07/30/2018	PR	Ivan S Berry	\$259.04	O
15782	07/30/2018	07/30/2018	PR	Alyssa R Bushong	\$98.39	O
15783	07/30/2018	07/30/2018	PR	Carson Essinger	\$580.51	O
15784	07/30/2018	07/30/2018	PR	Carter D Essinger	\$210.37	O
15785	07/30/2018	07/30/2018	PR	Hailey Essinger	\$258.13	O
15786	07/30/2018	07/30/2018	PR	Martha Foltz	\$30.25	O
15787	07/30/2018	07/30/2018	PR	Courtney G Fox	\$179.67	O
15788	07/30/2018	07/30/2018	PR	Jason E Gillfillan	\$88.81	O
15789	07/30/2018	07/30/2018	PR	Harold D Glick	\$1,494.92	O
15790	07/30/2018	07/30/2018	PR	Colton D Kidd	\$1,103.88	O
15791	07/30/2018	07/30/2018	PR	Jason S Launder	\$197.81	O
15792	07/30/2018	07/30/2018	PR	Devin B Plunkett	\$94.98	O
15793	07/30/2018	07/30/2018	PR	Ron E. Polen	\$495.57	O
15794	07/30/2018	07/30/2018	PR	Caleb Price	\$348.43	O
15795	07/30/2018	07/30/2018	PR	Jacob Price	\$117.42	O
15796	07/30/2018	07/30/2018	PR	Evan Rice	\$232.57	O
15797	07/30/2018	07/30/2018	PR	Lillian Swails	\$197.41	O
15798	07/30/2018	07/30/2018	PR	Jayme M Webb	\$500.06	O
15799	07/30/2018	07/30/2018	PR	Jordyn A Webb	\$164.80	O

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15800	07/30/2018	07/30/2018	PR	Ty J Webb	\$108.49	O
15801	07/30/2018	07/30/2018	PR	Makenna N Zehender	\$130.09	O
Total Payments:					\$103,190.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$103,190.53	

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.