

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2018	10/18/2018	10/18/2018	CH	First Federal Bank	\$4,200.00	C
95-2018	10/25/2018	10/25/2018	EW	EFTPS	\$1,961.56	C
96-2018	10/25/2018	10/25/2018	EW	Treasurer State of Ohio	\$267.63	C
97-2018	10/25/2018	10/25/2018	EW	School District Income Tax	\$190.13	C
98-2018	10/25/2018	10/25/2018	EW	Public Employees Retirement System	\$2,661.29	C
99-2018	10/25/2018	10/25/2018	CH	Ohio Public Employees Retirement Service	\$204.00	C
15968	10/06/2018	10/06/2018	AW	Mauger Exterminating Co.	\$290.00	C
15969	10/06/2018	10/06/2018	AW	Lowes Companies Inc	\$411.04	C
15970	10/06/2018	10/06/2018	AW	GIBS LLC.	\$165.95	C
15971	10/06/2018	10/06/2018	AW	Compass Minerals	\$3,370.63	C
15972	10/06/2018	10/06/2018	AW	Arlington Natural Gas	\$423.33	C
15973	10/06/2018	10/06/2018	AW	Gordon Food Service	\$59.47	C
15974	10/06/2018	10/06/2018	AW	Cardmember Service	\$630.09	C
15975	10/06/2018	10/06/2018	AW	Ohio Public Risks Ins Agency Inc	\$2,700.00	C
15976	10/06/2018	10/06/2018	AW	Howell Rescue Systems Inc	\$46.30	C
15977	10/06/2018	10/06/2018	AW	Latta, Allan G	\$209.86	C
15978	10/06/2018	10/06/2018	AW	Van Wert Fire Equipment Co.	\$1,425.00	C
15979	10/06/2018	10/06/2018	AW	Kramer Enterprises Inc	\$69.89	C
15980	10/06/2018	10/06/2018	AW	Streaker Tractor Sales Inc	\$5.48	C
15981	10/06/2018	10/06/2018	AW	Ohio Automotive Supply	\$50.00	C
15982	10/06/2018	10/06/2018	AW	American Electric Power Co	\$4,358.45	C
15983	10/06/2018	10/06/2018	AW	Tammy Frazier	\$50.00	C
15984	10/06/2018	10/06/2018	AW	Green Farm Tree	\$500.00	C
15985	10/06/2018	10/06/2018	AW	Lucius Door Company, Inc.	\$510.00	C
15986	10/06/2018	10/06/2018	AW	Alloway	\$1,337.00	C
15987	10/06/2018	10/06/2018	AW	Legacy Farmers Cooperative	\$38.76	C
15988	10/06/2018	10/06/2018	AW	United Fire Apparatus Corp.	\$117.00	C
15989	10/06/2018	10/06/2018	AW	U S Postmaster	\$100.00	C
15990	10/10/2018	10/10/2018	PR	Ivan S Berry	\$191.98	C
15991	10/10/2018	10/10/2018	PR	Ronald C Bower	\$349.30	C
15992	10/10/2018	10/10/2018	PR	Nicholas R Clevidence	\$228.65	C
15993	10/10/2018	10/10/2018	PR	Thad W Dempster	\$228.65	O
15994	10/10/2018	10/10/2018	PR	Brian D Essinger	\$218.87	O
15995	10/10/2018	10/10/2018	PR	Jason E Gillfillan	\$88.81	C
15996	10/10/2018	10/10/2018	PR	Gregory L Glick	\$0.00	C
15997	10/10/2018	10/10/2018	PR	Harold D Glick	\$1,317.75	C
15998	10/10/2018	10/10/2018	PR	Terry L. Huffman	\$229.62	C
15999	10/10/2018	10/10/2018	PR	James D Insley	\$91.01	O
16000	10/10/2018	10/10/2018	PR	Colton D Kidd	\$1,103.88	C
16001	10/10/2018	10/10/2018	PR	Michael J Palmer	\$151.05	O
16002	10/10/2018	10/10/2018	PR	Ron E. Polen	\$495.57	C
16003	10/10/2018	10/10/2018	PR	Marcia Smith	\$223.85	C
16004	10/10/2018	10/10/2018	PR	Beth A Waltermire	\$230.60	C
16005	10/15/2018	10/15/2018	AW	Rasmussen, Donald J	\$765.00	C
16006	10/18/2018	10/18/2018	AW	LandTech Co	\$390.00	C
16007	10/18/2018	10/18/2018	AW	American Electric Power Co	\$2,103.50	C

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16008	10/18/2018	10/18/2018	AW	Frontier	\$46.62	C
16009	10/18/2018	10/18/2018	AW	Ottawa Oil Company, Inc.	\$534.26	C
16010	10/18/2018	10/18/2018	AW	Time Warner Cable	\$224.63	C
16011	10/18/2018	10/18/2018	AW	Hancock-Wood Electric Co	\$247.12	C
16012	10/18/2018	10/18/2018	AW	United Fire Apparatus Corp.	\$1,593.85	C
16013	10/18/2018	10/18/2018	AW	Fire-Safety Services Inc	\$700.00	C
16014	10/18/2018	10/18/2018	AW	Latta, Allan G	\$13.69	C
16015	10/18/2018	10/18/2018	AW	Casey's Sales & Service, Inc.	\$300.00	C
16016	10/18/2018	10/18/2018	AW	Kussmaul Electronics	\$312.71	C
16017	10/18/2018	10/18/2018	AW	Alloway	\$50.00	C
16018	10/18/2018	10/18/2018	AW	Compass Minerals	\$3,382.42	C
16019	10/18/2018	10/18/2018	AW	Derek Russell	\$239.99	C
16020	10/18/2018	10/18/2018	AW	Beagle, Charles	\$2,917.55	C
16021	10/24/2018	10/24/2018	PR	Ivan S Berry	\$99.64	C
16022	10/24/2018	10/24/2018	PR	Jason E Gillfillan	\$88.81	C
16023	10/24/2018	10/24/2018	PR	Harold D Glick	\$1,282.31	C
16024	10/24/2018	10/24/2018	PR	Colton D Kidd	\$1,103.88	C
16025	10/24/2018	10/24/2018	PR	Ron E. Polen	\$495.57	C
16026	10/24/2018	10/24/2018	AW	Maumee Valley Bottlers Inc	\$201.00	C
16027	10/24/2018	10/24/2018	AW	Time Warner Cable	\$193.04	O
16028	10/24/2018	10/24/2018	AW	Communications Center Inc	\$134.00	O
16029	10/24/2018	10/24/2018	AW	U S Postmaster	\$116.00	C
16030	10/25/2018	10/25/2018	AW	United Fire Apparatus Corp.	\$822.00	C
16031	10/25/2018	10/25/2018	AW	Schutz Service, LLC	\$4,024.53	C
16032	10/25/2018	10/25/2018	AW	Verizon	\$230.70	C
Total Payments:					\$54,115.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$54,115.27	

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.