

Payment Listing

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
109-2018	12/05/2018	12/05/2018	CH	First Federal Bank	\$4,200.00	C
110-2018	12/05/2018	12/05/2018	CH	Access Engineering Solutions, LLC	\$51,000.00	C
112-2018	12/19/2018	12/19/2018	CH	Ohio Deptment of Transportation	\$243,990.00	C
114-2018	12/19/2018	12/19/2018	EW	EFTPS	\$2,603.97	C
115-2018	12/19/2018	12/19/2018	EW	Treasurer State of Ohio	\$314.70	C
116-2018	12/19/2018	12/19/2018	EW	School District Income Tax	\$229.76	C
15319	02/22/2018	02/22/2018	AW	Drew Bostic	\$25.00 *	V
15319	12/19/2018	12/19/2018	AW	Drew Bostic	-\$25.00	V
15494	05/24/2018	05/24/2018	AW	Jennifer George	\$50.00 *	V
15494	12/19/2018	12/19/2018	AW	Jennifer George	-\$50.00	V
16102	12/06/2018	12/06/2018	PR	Ivan S Berry	\$88.95	C
16103	12/06/2018	12/06/2018	PR	Jason E Gillfillan	\$88.81	C
16104	12/06/2018	12/06/2018	PR	Harold D Glick	\$1,353.19	C
16105	12/06/2018	12/06/2018	PR	Colton D Kidd	\$1,317.11	C
16106	12/06/2018	12/06/2018	PR	Ron E. Polen	\$495.57	C
16107	12/06/2018	12/06/2018	AW	Firefly Balloons 2010, INC	\$180.73	C
16108	12/06/2018	12/06/2018	AW	Schutz Service, LLC	\$1,022.96	C
16109	12/06/2018	12/06/2018	AW	Treasurer, State of Ohio	\$762.00	C
16110	12/06/2018	12/06/2018	AW	Ohio Automotive Supply	\$22.48	C
16111	12/06/2018	12/06/2018	AW	Cardmember Service	\$193.95	C
16112	12/06/2018	12/06/2018	AW	Lowes Companies Inc	\$60.68	C
16113	12/06/2018	12/06/2018	AW	GIBS LLC.	\$165.95	C
16114	12/06/2018	12/06/2018	AW	Perrysburg Pipe & Supply	\$3,674.42	C
16115	12/06/2018	12/06/2018	AW	Kussmaul Electronics	\$643.12	C
16116	12/06/2018	12/06/2018	AW	Fire-Safety Services Inc	\$160.00	C
16117	12/06/2018	12/06/2018	AW	Latta, Allan G	\$74.21	C
16118	12/06/2018	12/06/2018	AW	Mark Drerup	\$1,165.75	C
16119	12/06/2018	12/06/2018	AW	Industrial Fluid Management Inc	\$99.00	C
16120	12/06/2018	12/06/2018	AW	Arlington Natural Gas	\$998.26	C
16121	12/06/2018	12/06/2018	AW	American Electric Power Co	\$4,410.63	C
16122	12/06/2018	12/06/2018	AW	Ohio EPA	\$1,094.40	V
16122	12/13/2018	12/13/2018	AW	Ohio EPA	-\$1,094.40	V
16123	12/06/2018	12/06/2018	AW	Ohio Bureau of Workers Compensation	\$2,163.00	C
16124	12/06/2018	12/06/2018	AW	Barb Slough	\$50.00	C
16125	12/06/2018	12/06/2018	AW	Glick, Cody	\$50.00	C
16126	12/06/2018	12/06/2018	AW	Hailey Essinger	\$116.61	V
16126	12/13/2018	12/13/2018	AW	Hailey Essinger	-\$116.61	V
16127	12/06/2018	12/06/2018	AW	Kidds Septic Service Inc	\$495.00	C
16128	12/19/2018	12/19/2018	PR	Paul Beidelschies	\$376.08	C
16129	12/19/2018	12/19/2018	PR	Ivan S Berry	\$120.99	C
16130	12/19/2018	12/19/2018	PR	Ronald C Bower	\$349.30	O
16131	12/19/2018	12/19/2018	PR	Nicholas R Clevidence	\$228.65	C
16132	12/19/2018	12/19/2018	PR	Thad W Dempster	\$228.65	C
16133	12/19/2018	12/19/2018	PR	Brian D Essinger	\$218.87	C
16134	12/19/2018	12/19/2018	PR	Dale O Geissinger	\$322.36	C
16135	12/19/2018	12/19/2018	PR	Jason E Gillfillan	\$88.81	C

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16136	12/19/2018	12/19/2018	PR	Gregory L Glick	\$0.00	C
16137	12/19/2018	12/19/2018	PR	Harold D Glick	\$1,379.77	C
16138	12/19/2018	12/19/2018	PR	Terry J Huffman	\$328.23	C
16139	12/19/2018	12/19/2018	PR	Terry L. Huffman	\$229.62	C
16140	12/19/2018	12/19/2018	PR	James D Insley	\$91.01	O
16141	12/19/2018	12/19/2018	PR	Colton D Kidd	\$1,391.05	C
16142	12/19/2018	12/19/2018	PR	Allan G Latta	\$1,094.29	C
16143	12/19/2018	12/19/2018	PR	Michael J Palmer	\$151.05	O
16144	12/19/2018	12/19/2018	PR	Ron E. Polen	\$495.57	C
16145	12/19/2018	12/19/2018	PR	Derek A Russell	\$161.18	O
16146	12/19/2018	12/19/2018	PR	Frederick R Smith	\$231.27	C
16147	12/19/2018	12/19/2018	PR	Marcia Smith	\$223.85	C
16148	12/19/2018	12/19/2018	PR	Beth A Waltermire	\$230.60	O
16149	12/19/2018	12/19/2018	PR	Charles A Zehender	\$164.43	C
16150	12/19/2018	12/19/2018	AW	Ohio EPA	\$1,008.00	C
16151	12/19/2018	12/19/2018	AW	Ottawa Oil Company, Inc.	\$1,034.81	C
16152	12/19/2018	12/19/2018	AW	Chatelain Plastics, Inc	\$40.00	C
16153	12/19/2018	12/19/2018	AW	Hancock County Commissioners	\$15.00	C
16154	12/19/2018	12/19/2018	AW	Kramer Enterprises Inc	\$84.79	C
16155	12/19/2018	12/19/2018	AW	MacDonald Supply	\$28.57	C
16156	12/19/2018	12/19/2018	AW	Alloway	\$996.00	C
16157	12/19/2018	12/19/2018	AW	United Fire Apparatus Corp.	\$1,021.40	O
16158	12/19/2018	12/19/2018	AW	Time Warner Cable	\$225.72	C
16159	12/19/2018	12/19/2018	AW	American Electric Power Co	\$2,287.37	C
16160	12/19/2018	12/19/2018	AW	Frontier	\$46.62	C
16161	12/19/2018	12/19/2018	AW	Miller Contracting Group, Inc.	\$11,021.00	C
16162	12/19/2018	12/19/2018	AW	Treasurer, State of Ohio	\$5,504.22	C
16163	12/19/2018	12/19/2018	AW	Ohio Water Development Authority	\$57,743.78	C
16164	12/19/2018	12/19/2018	AW	Greg Glick	\$6.97	C
16165	12/19/2018	12/19/2018	AW	Lima Armature	\$496.45	C
16166	12/19/2018	12/19/2018	AW	USA Bluebook	\$313.24	C
16167	12/19/2018	12/19/2018	AW	Treasurer, State of Ohio	\$1,050.00	C
16168	12/19/2018	12/19/2018	AW	Parkes Power & Equipment	\$6.88	C
16169	12/19/2018	12/19/2018	AW	United Fire Apparatus Corp.	\$170.40	O
16170	12/19/2018	12/19/2018	AW	Zehender, Charles	\$75.96	C
16171	12/19/2018	12/19/2018	AW	Latta, Allan G	\$45.00	C
16172	12/19/2018	12/19/2018	AW	CareWorksComp	\$69.00	C
16173	12/19/2018	12/19/2018	AW	Communications Center Inc	\$134.00	C
16174	12/19/2018	12/19/2018	AW	Hancock-Wood Electric Co	\$229.46	C
16175	12/19/2018	12/19/2018	AW	NP Complete Systems LLC	\$66.30	O
16176	12/19/2018	12/19/2018	AW	U S Postmaster	\$54.00	C
16177	12/19/2018	12/19/2018	AW	Treasurer, State of Ohio	\$55.00	C
16178	12/19/2018	12/19/2018	AW	Beth Sarchet	\$153.00	C
16179	12/19/2018	12/19/2018	AW	Tasha Hurley	\$153.00	C
16180	12/19/2018	12/19/2018	AW	Gregg and Samantha King	\$755.00	C
16181	12/19/2018	12/19/2018	WH	City of Findlay	\$406.17	C

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16182	12/19/2018	12/19/2018	AW	Rasmussen, Donald J	\$765.00	C
16183	12/27/2018	12/27/2018	AW	Findlay Municipal Court	\$120.00	O
16184	12/27/2018	12/27/2018	AW	Time Warner Cable	\$193.74	O
16185	12/27/2018	12/27/2018	AW	Compass Minerals	\$3,119.11	O
16186	12/27/2018	12/27/2018	AW	Verizon	\$230.70	O
16187	12/27/2018	12/27/2018	AW	Banshee Graphics	\$200.00	O
16188	12/27/2018	12/27/2018	AW	Fire-Safety Services Inc	\$381.85	O
Total Payments:					\$420,412.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$420,412.34	

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.