

Payment Listing

UAN v2019.1

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13-2019	02/12/2019	02/12/2019	CH	First Federal Bank	\$4,200.00	C
15-2019	02/26/2019	02/25/2019	EW	EFTPS	\$2,131.29	C
16-2019	02/26/2019	02/25/2019	EW	Treasurer State of Ohio	\$295.32	C
17-2019	02/26/2019	02/25/2019	EW	School District Income Tax	\$202.71	C
18-2019	02/26/2019	02/25/2019	EW	Public Employees Retirement System	\$2,843.55	C
19-2019	02/26/2019	02/25/2019	CH	Ohio Public Employees Retirement Service	\$204.00	C
16258	02/12/2019	02/12/2019	PR	Ivan S Berry	\$85.41	C
16259	02/12/2019	02/12/2019	PR	Jason E Gillfillan	\$88.81	C
16260	02/12/2019	02/12/2019	PR	Harold D Glick	\$1,412.04	C
16261	02/12/2019	02/12/2019	PR	Colton D Kidd	\$1,213.51	C
16262	02/12/2019	02/12/2019	PR	Ron E. Polen	\$496.84	C
16263	02/12/2019	02/12/2019	AW	American Electric Power Co	\$7,112.98	C
16264	02/12/2019	02/12/2019	AW	Lowes Companies Inc	\$108.32	C
16265	02/12/2019	02/12/2019	AW	Cardmember Service	\$370.66	C
16266	02/12/2019	02/12/2019	AW	Hancock Regional Planning Commission	\$250.00	O
16267	02/12/2019	02/12/2019	AW	Arlington Natural Gas	\$1,493.98	C
16268	02/12/2019	02/12/2019	AW	GIBS LLC.	\$165.42	C
16269	02/12/2019	02/12/2019	AW	Kramer Enterprises Inc	\$84.79	C
16270	02/12/2019	02/12/2019	AW	Miami Products and Chemical Company	\$1,260.00	C
16271	02/12/2019	02/12/2019	AW	McNaughton-McKay Electric of Ohio	\$96.48	C
16272	02/12/2019	02/12/2019	AW	Neptune Equipment Company	\$835.00	C
16273	02/12/2019	02/12/2019	AW	Zehender, Charles	\$52.55	C
16274	02/12/2019	02/12/2019	AW	Apollo Career Center	\$560.00	C
16275	02/12/2019	02/12/2019	AW	Findlay Publishing Company	\$10.01	C
16276	02/12/2019	02/12/2019	AW	Crash Course	\$2,600.00	C
16277	02/12/2019	02/12/2019	AW	Fire-Safety Services Inc	\$70.00	C
16278	02/12/2019	02/12/2019	AW	Sausser Steel Company Inc	\$32.13	C
16279	02/12/2019	02/12/2019	AW	Treasurer, State of Ohio	\$525.00	C
16280	02/12/2019	02/12/2019	AW	Ohio EPA	\$100.00	C
16281	02/12/2019	02/12/2019	AW	Appleseed IGA	\$50.00	C
16282	02/12/2019	02/12/2019	AW	Cain, Sue	\$76.68	C
16283	02/12/2019	02/12/2019	AW	Frontier	\$47.88	C
16284	02/12/2019	02/12/2019	AW	Alloway	\$957.00	C
16285	02/12/2019	02/12/2019	AW	Ottawa Oil Company, Inc.	\$824.37	C
16286	02/12/2019	02/12/2019	AW	Ohio Utilities Protection Service	\$149.11	C
16287	02/12/2019	02/12/2019	AW	Communications Center Inc	\$134.00	C
16288	02/12/2019	02/12/2019	AW	Stumps Fire Protection & Safety Equip	\$104.50	C
16289	02/12/2019	02/12/2019	AW	Blaine Keiser	\$28.97	C
16290	02/12/2019	02/12/2019	AW	Bower, Ronald	\$29.99	C
16291	02/12/2019	02/12/2019	AW	Ohio Software Services	\$585.55	O
16292	02/12/2019	02/12/2019	AW	Appleseed IGA	\$919.10	C
16293	02/12/2019	02/12/2019	AW	Beagle, Charles	\$665.00	C
16294	02/12/2019	02/12/2019	AW	Time Warner Cable	\$225.72	C
16295	02/26/2019	02/25/2019	PR	Ivan S Berry	\$42.71	O
16296	02/26/2019	02/25/2019	PR	Ronald C Bower	\$349.39	O
16297	02/26/2019	02/25/2019	PR	Nicholas R Clevidence	\$228.70	O

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16298	02/26/2019	02/25/2019	PR	Thad W Dempster	\$228.70	O
16299	02/26/2019	02/25/2019	PR	Brian D Essinger	\$218.87	O
16300	02/26/2019	02/25/2019	PR	Jason E Gillfillan	\$88.81	O
16301	02/26/2019	02/25/2019	PR	Gregory L Glick	\$0.00	O
16302	02/26/2019	02/25/2019	PR	Harold D Glick	\$1,456.41	O
16303	02/26/2019	02/25/2019	PR	Terry L. Huffman	\$229.66	C
16304	02/26/2019	02/25/2019	PR	James D Insley	\$91.02	O
16305	02/26/2019	02/25/2019	PR	Colton D Kidd	\$1,398.66	O
16306	02/26/2019	02/25/2019	PR	Michael J Palmer	\$151.09	O
16307	02/26/2019	02/25/2019	PR	Ron E. Polen	\$496.84	O
16308	02/26/2019	02/25/2019	PR	Marcia Smith	\$223.90	C
16309	02/26/2019	02/25/2019	PR	Beth A Waltermire	\$230.63	O
16310	02/26/2019	02/25/2019	AW	Gillfillan Construction	\$1,200.00	C
16311	02/26/2019	02/25/2019	AW	Kidds Septic Service Inc	\$195.00	O
16312	02/26/2019	02/25/2019	AW	Hancock-Wood Electric Co	\$289.12	C
16313	02/26/2019	02/25/2019	AW	Alloway	\$50.00	C
16314	02/26/2019	02/25/2019	AW	American Electric Power Co	\$38.73	C
16315	02/26/2019	02/25/2019	AW	Treasurer, State of Ohio	\$120.00	O
16316	02/26/2019	02/25/2019	AW	Time Warner Cable	\$193.72	O
16317	02/26/2019	02/25/2019	AW	Fire-Safety Services Inc	\$262.00	O
16318	02/27/2019	02/27/2019	AW	Verizon	\$230.83	O
Total Payments:					\$41,713.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$41,713.46	

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.