

**Payment Listing**

February 2017

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                     | Amount     | Status |
|------------------|------------|------------------|------|------------------------------------|------------|--------|
| 13-2017          | 02/16/2017 | 02/16/2017       | CH   | Commercial Savings Bank            | \$885.94   | C      |
| 17-2017          | 02/28/2017 | 02/28/2017       | EW   | EFTPS                              | \$2,252.92 | O      |
| 18-2017          | 02/28/2017 | 02/28/2017       | EW   | School District Income Tax         | \$134.76   | O      |
| 19-2017          | 02/28/2017 | 02/28/2017       | EW   | Treasurer State of Ohio            | \$291.21   | O      |
| 14003            | 02/09/2017 | 02/09/2017       | AW   | Yates & Young Plumbing & Heating   | \$247.50   | C      |
| 14004            | 02/09/2017 | 02/09/2017       | AW   | Northern Safety Co Inc             | \$100.84   | C      |
| 14005            | 02/09/2017 | 02/09/2017       | AW   | Findlay Implement                  | \$34.94    | C      |
| 14006            | 02/09/2017 | 02/09/2017       | AW   | Menards                            | \$7.98     | C      |
| 14007            | 02/09/2017 | 02/09/2017       | AW   | Specialized Turf Equipment Company | \$5,134.00 | C      |
| 14008            | 02/09/2017 | 02/09/2017       | AW   | MASI                               | \$104.27   | C      |
| 14009            | 02/09/2017 | 02/09/2017       | AW   | Arlington Natural Gas              | \$1,134.54 | C      |
| 14010            | 02/09/2017 | 02/09/2017       | AW   | Findlay Publishing Company         | \$13.35    | C      |
| 14011            | 02/09/2017 | 02/09/2017       | AW   | Parkes Power & Equipment           | \$8.73     | C      |
| 14012            | 02/09/2017 | 02/09/2017       | AW   | Maumee Valley Bottlers Inc         | \$190.00   | C      |
| 14013            | 02/09/2017 | 02/09/2017       | AW   | Kramer Enterprises Inc             | \$61.78    | C      |
| 14014            | 02/09/2017 | 02/09/2017       | AW   | Appleseed IGA                      | \$15.18    | C      |
| 14015            | 02/09/2017 | 02/09/2017       | AW   | Ohio Automotive Supply             | \$162.02   | C      |
| 14016            | 02/09/2017 | 02/09/2017       | AW   | Cardmember Service                 | \$897.51   | C      |
| 14017            | 02/09/2017 | 02/09/2017       | AW   | Arlington Hardware                 | \$127.39   | C      |
| 14018            | 02/09/2017 | 02/09/2017       | AW   | Frontier                           | \$38.93    | C      |
| 14019            | 02/09/2017 | 02/09/2017       | AW   | Ohio Utilities Protection Service  | \$76.96    | C      |
| 14020            | 02/09/2017 | 02/09/2017       | AW   | Vanatta, Douglas & Victoria        | \$50.00    | C      |
| 14021            | 02/16/2017 | 02/16/2017       | AW   | American Electric Power Co         | \$6,080.60 | C      |
| 14022            | 02/16/2017 | 02/16/2017       | AW   | New Equipment Leasing Inc          | \$381.61   | C      |
| 14023            | 02/16/2017 | 02/16/2017       | AW   | Ohio Software Services             | \$1,692.00 | C      |
| 14024            | 02/16/2017 | 02/16/2017       | AW   | Ron Bower                          | \$9.90     | C      |
| 14025            | 02/16/2017 | 02/16/2017       | AW   | Communications Center Inc          | \$130.00   | C      |
| 14026            | 02/16/2017 | 02/16/2017       | AW   | Menards                            | \$19.32    | O      |
| 14027            | 02/16/2017 | 02/16/2017       | AW   | Hancock-Wood Electric Co           | \$228.67   | C      |
| 14028            | 02/16/2017 | 02/16/2017       | AW   | Compass Minerals                   | \$3,108.96 | C      |
| 14029            | 02/16/2017 | 02/16/2017       | AW   | Frontier                           | \$165.27   | C      |
| 14030            | 02/16/2017 | 02/16/2017       | AW   | MASI                               | \$223.97   | C      |
| 14031            | 02/16/2017 | 02/16/2017       | AW   | Time Warner Cable                  | \$208.07   | C      |
| 14032            | 02/16/2017 | 02/16/2017       | PR   | Bradley T Bell                     | \$224.45   | C      |
| 14033            | 02/16/2017 | 02/16/2017       | PR   | Thomas E. Blunk                    | \$209.41   | C      |
| 14034            | 02/16/2017 | 02/16/2017       | PR   | Ronald C Bower                     | \$327.64   | C      |
| 14035            | 02/16/2017 | 02/16/2017       | PR   | Thad W Dempster                    | \$214.35   | O      |
| 14036            | 02/16/2017 | 02/16/2017       | PR   | Brian D Essinger                   | \$215.74   | V      |
| 14036            | 02/23/2017 | 02/23/2017       | PR   | Brian D Essinger                   | -\$215.74  | V      |
| 14037            | 02/16/2017 | 02/16/2017       | PR   | Jason E Gillfillan                 | \$84.96    | C      |
| 14038            | 02/16/2017 | 02/16/2017       | PR   | Gregory L Glick                    | \$0.00     | C      |
| 14039            | 02/16/2017 | 02/16/2017       | PR   | Harold D Glick                     | \$1,125.10 | C      |
| 14040            | 02/16/2017 | 02/16/2017       | PR   | Terry L. Huffman                   | \$214.65   | C      |
| 14041            | 02/16/2017 | 02/16/2017       | PR   | James D Insley                     | \$86.05    | C      |
| 14042            | 02/16/2017 | 02/16/2017       | PR   | Ricky A Monday                     | \$1,383.69 | C      |
| 14043            | 02/16/2017 | 02/16/2017       | PR   | Michael J Palmer                   | \$150.37   | O      |

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| 14044                           | 02/16/2017 | 02/16/2017       | PR   | Donald J Rasmussen        | \$653.01    | C      |
| 14045                           | 02/16/2017 | 02/16/2017       | PR   | Marcia Smith              | \$218.61    | C      |
| 14046                           | 02/16/2017 | 02/16/2017       | PR   | Michael Blunk             | \$58.30     | C      |
| 14047                           | 02/23/2017 | 02/23/2017       | PR   | Brian D Essinger          | \$215.74    | C      |
| 14048                           | 02/23/2017 | 02/23/2017       | AW   | Fire-Safety Services Inc  | \$696.50    | O      |
| 14049                           | 02/23/2017 | 02/23/2017       | AW   | 50 X 20 Holding Company   | \$6.00      | O      |
| 14050                           | 02/23/2017 | 02/23/2017       | AW   | Altman, David and Alainan | \$31.49     | O      |
| 14051                           | 02/23/2017 | 02/23/2017       | AW   | Hazleton, Chad A          | \$333.74    | O      |
| 14052                           | 02/23/2017 | 02/23/2017       | AW   | City of Findlay           | \$40.00     | C      |
| 14053                           | 02/23/2017 | 02/23/2017       | AW   | Speedway                  | \$44.13     | O      |
| 14054                           | 02/23/2017 | 02/23/2017       | AW   | Fornes                    | \$2,062.37  | O      |
| 14055                           | 02/23/2017 | 02/23/2017       | AW   | Lake County Sewer Co Inc  | \$10,875.00 | C      |
| 14056                           | 02/23/2017 | 02/23/2017       | AW   | Chatelain Plastics, Inc   | \$920.00    | C      |
| 14057                           | 02/23/2017 | 02/23/2017       | AW   | Alloway                   | \$891.00    | O      |
| 14058                           | 02/23/2017 | 02/23/2017       | AW   | MASI                      | \$31.84     | C      |
| 14059                           | 02/23/2017 | 02/23/2017       | AW   | Parkes Power & Equipment  | \$31.30     | O      |
| 14060                           | 02/28/2017 | 02/28/2017       | PR   | Michael Blunk             | \$72.89     | O      |
| 14061                           | 02/28/2017 | 02/28/2017       | PR   | Jason E Gillfillan        | \$84.96     | O      |
| 14062                           | 02/28/2017 | 02/28/2017       | PR   | Harold D Glick            | \$1,125.10  | O      |
| 14063                           | 02/28/2017 | 02/28/2017       | PR   | Ricky A Monday            | \$1,425.42  | O      |
| Total Payments:                 |            |                  |      |                           | \$48,057.19 |        |
| Total Conversion Vouchers:      |            |                  |      |                           | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |                           | \$48,057.19 |        |

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.