

**Payment Listing**

December 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
100-2019	12/11/2019	12/11/2019	EW	Public Employees Retirement System	\$3,997.60	C
101-2019	12/10/2019	12/11/2019	CH	First Federal Bank	\$4,200.00	C
104-2019	12/22/2019	12/22/2019	EW	EFTPS	\$3,722.64	C
105-2019	12/22/2019	12/22/2019	EW	Treasurer State of Ohio	\$482.05	C
106-2019	12/22/2019	12/22/2019	EW	School District Income Tax	\$243.72	C
107-2019	12/30/2019	12/30/2019	CH	Access Engineering Solutions, LLC	\$22,500.00	C
16411	04/09/2019	04/09/2019	AW	Blaine Keiser	\$15.99 *	V
16411	12/31/2019	01/02/2020	AW	Blaine Keiser	-\$15.99	V
16501	05/21/2019	05/20/2019	AW	Weaver, Lauren N	\$14.63 *	V
16501	12/31/2019	01/02/2020	AW	Weaver, Lauren N	-\$14.63	V
16705	07/22/2019	07/22/2019	AW	Alyssa Willow	\$39.65 *	V
16705	12/31/2019	01/02/2020	AW	Alyssa Willow	-\$39.65	V
17085	12/04/2019	12/04/2019	PR	Jason E Gillfillan	\$91.43	C
17086	12/04/2019	12/04/2019	PR	Harold D Glick	\$1,353.96	C
17087	12/04/2019	12/04/2019	PR	David E Greeno	\$343.03	C
17088	12/04/2019	12/04/2019	PR	Colton D Kidd	\$1,208.07	C
17089	12/04/2019	12/04/2019	PR	Ron E. Polen	\$470.14	C
17090	12/11/2019	12/11/2019	AW	Hancock County EMA	\$654.75	V
17090	12/11/2019	12/11/2019	AW	Hancock County EMA	-\$654.75	V
17091	12/11/2019	12/11/2019	AW	Schutz Service, LLC	\$141.66	V
17091	12/11/2019	12/11/2019	AW	Schutz Service, LLC	-\$141.66	V
17092	12/11/2019	12/11/2019	AW	Derek Russell	\$17.08	V
17092	12/11/2019	12/11/2019	AW	Derek Russell	-\$17.08	V
17093	12/11/2019	12/11/2019	AW	RayleCom Communications LLC	\$3,870.00	V
17093	12/11/2019	12/11/2019	AW	RayleCom Communications LLC	-\$3,870.00	V
17094	12/11/2019	12/11/2019	AW	Fire-Safety Services Inc	\$420.00	V
17094	12/11/2019	12/11/2019	AW	Fire-Safety Services Inc	-\$420.00	V
17095	12/11/2019	12/11/2019	AW	Parkes Power & Equipment	\$148.23	V
17095	12/11/2019	12/11/2019	AW	Parkes Power & Equipment	-\$148.23	V
17096	12/11/2019	12/11/2019	AW	Kalida Truck Equipment Inc	\$255.28	V
17096	12/11/2019	12/11/2019	AW	Kalida Truck Equipment Inc	-\$255.28	V
17097	12/11/2019	12/11/2019	AW	Arlington Natural Gas	\$437.75	V
17097	12/11/2019	12/11/2019	AW	Arlington Natural Gas	-\$437.75	V
17098	12/11/2019	12/11/2019	AW	Industrial Fluid Management Inc	\$531.25	V
17098	12/11/2019	12/11/2019	AW	Industrial Fluid Management Inc	-\$531.25	V
17099	12/11/2019	12/11/2019	AW	Treasurer of State	\$1,008.00	V
17099	12/11/2019	12/11/2019	AW	Treasurer of State	-\$1,008.00	V
17100	12/11/2019	12/11/2019	AW	Ball Metal	\$25.72	V
17100	12/11/2019	12/11/2019	AW	Ball Metal	-\$25.72	V
17101	12/11/2019	12/11/2019	AW	American Electric Power Co	\$3,113.19	V
17101	12/11/2019	12/11/2019	AW	American Electric Power Co	-\$3,113.19	V
17102	12/11/2019	12/11/2019	AW	Ottawa Oil Company, Inc.	\$742.11	V
17102	12/11/2019	12/11/2019	AW	Ottawa Oil Company, Inc.	-\$742.11	V
17103	12/11/2019	12/11/2019	AW	Cardmember Service	\$376.05	V
17103	12/11/2019	12/11/2019	AW	Cardmember Service	-\$376.05	V
17104	12/11/2019	12/11/2019	AW	Treasurer, State of Ohio	\$762.00	V

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17104	12/11/2019	12/11/2019	AW	Treasurer, State of Ohio	-\$762.00	V
17105	12/11/2019	12/11/2019	AW	Ohio Automotive Supply	\$255.81	V
17105	12/11/2019	12/11/2019	AW	Ohio Automotive Supply	-\$255.81	V
17106	12/11/2019	12/11/2019	AW	Strait, Kay	\$228.00	V
17106	12/11/2019	12/11/2019	AW	Strait, Kay	-\$228.00	V
17107	12/11/2019	12/11/2019	AW	Latta, Allan G	\$536.25	V
17107	12/11/2019	12/11/2019	AW	Latta, Allan G	-\$536.25	V
17108	12/11/2019	12/11/2019	AW	H&O Services	\$179.00	V
17108	12/11/2019	12/11/2019	AW	H&O Services	-\$179.00	V
17109	12/11/2019	12/11/2019	AW	Beagle, Charles	\$212.50	V
17109	12/11/2019	12/11/2019	AW	Beagle, Charles	-\$212.50	V
17110	12/11/2019	12/11/2019	AW	Findlay Publishing Company	\$26.70	V
17110	12/11/2019	12/11/2019	AW	Findlay Publishing Company	-\$26.70	V
17111	12/11/2019	12/11/2019	AW	Kramer Enterprises Inc	\$84.79	V
17111	12/11/2019	12/11/2019	AW	Kramer Enterprises Inc	-\$84.79	V
17112	12/11/2019	12/11/2019	AW	Lima Security Inc.	\$9,326.32	V
17112	12/11/2019	12/11/2019	AW	Lima Security Inc.	-\$9,326.32	V
17113	12/11/2019	12/11/2019	AW	Ohio Bureau of Workers Compensation	\$2,135.00	V
17113	12/11/2019	12/11/2019	AW	Ohio Bureau of Workers Compensation	-\$2,135.00	V
17114	12/11/2019	12/11/2019	AW	First Federal Bank	\$80.00	V
17114	12/11/2019	12/11/2019	AW	First Federal Bank	-\$80.00	V
17115	12/11/2019	12/11/2019	AW	Hancock County EMA	\$654.75	V
17115	12/11/2019	12/11/2019	AW	Hancock County EMA	-\$654.75	V
17116	12/11/2019	12/11/2019	AW	Schutz Service, LLC	\$141.66	V
17116	12/11/2019	12/11/2019	AW	Schutz Service, LLC	-\$141.66	V
17117	12/11/2019	12/11/2019	AW	Derek Russell	\$17.08	V
17117	12/11/2019	12/11/2019	AW	Derek Russell	-\$17.08	V
17118	12/11/2019	12/11/2019	AW	RayleCom Communications LLC	\$3,870.00	V
17118	12/11/2019	12/11/2019	AW	RayleCom Communications LLC	-\$3,870.00	V
17119	12/11/2019	12/11/2019	AW	Fire-Safety Services Inc	\$420.00	V
17119	12/11/2019	12/11/2019	AW	Fire-Safety Services Inc	-\$420.00	V
17120	12/11/2019	12/11/2019	AW	Parkes Power & Equipment	\$148.23	V
17120	12/11/2019	12/11/2019	AW	Parkes Power & Equipment	-\$148.23	V
17121	12/11/2019	12/11/2019	AW	Kalida Truck Equipment Inc	\$255.28	V
17121	12/11/2019	12/11/2019	AW	Kalida Truck Equipment Inc	-\$255.28	V
17122	12/11/2019	12/11/2019	AW	Arlington Natural Gas	\$437.75	V
17122	12/11/2019	12/11/2019	AW	Arlington Natural Gas	-\$437.75	V
17123	12/11/2019	12/11/2019	AW	Industrial Fluid Management Inc	\$531.25	V
17123	12/11/2019	12/11/2019	AW	Industrial Fluid Management Inc	-\$531.25	V
17124	12/11/2019	12/11/2019	AW	Treasurer of State	\$1,008.00	V
17124	12/11/2019	12/11/2019	AW	Treasurer of State	-\$1,008.00	V
17125	12/11/2019	12/11/2019	AW	Ball Metal	\$25.72	V
17125	12/11/2019	12/11/2019	AW	Ball Metal	-\$25.72	V
17126	12/11/2019	12/11/2019	AW	American Electric Power Co	\$3,113.19	V
17126	12/11/2019	12/11/2019	AW	American Electric Power Co	-\$3,113.19	V
17127	12/11/2019	12/11/2019	AW	Ottawa Oil Company, Inc.	\$742.11	V

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17127	12/11/2019	12/11/2019	AW	Ottawa Oil Company, Inc.	-\$742.11	V
17128	12/11/2019	12/11/2019	AW	Cardmember Service	\$376.05	V
17128	12/11/2019	12/11/2019	AW	Cardmember Service	-\$376.05	V
17129	12/11/2019	12/11/2019	AW	Treasurer, State of Ohio	\$762.00	V
17129	12/11/2019	12/11/2019	AW	Treasurer, State of Ohio	-\$762.00	V
17130	12/11/2019	12/11/2019	AW	Ohio Automotive Supply	\$255.81	V
17130	12/11/2019	12/11/2019	AW	Ohio Automotive Supply	-\$255.81	V
17131	12/11/2019	12/11/2019	AW	Strait, Kay	\$228.00	V
17131	12/11/2019	12/11/2019	AW	Strait, Kay	-\$228.00	V
17132	12/11/2019	12/11/2019	AW	Latta, Allan G	\$536.25	V
17132	12/11/2019	12/11/2019	AW	Latta, Allan G	-\$536.25	V
17133	12/11/2019	12/11/2019	AW	H&O Services	\$179.00	V
17133	12/11/2019	12/11/2019	AW	H&O Services	-\$179.00	V
17134	12/11/2019	12/11/2019	AW	Beagle, Charles	\$212.50	V
17134	12/11/2019	12/11/2019	AW	Beagle, Charles	-\$212.50	V
17135	12/11/2019	12/11/2019	AW	Findlay Publishing Company	\$26.70	V
17135	12/11/2019	12/11/2019	AW	Findlay Publishing Company	-\$26.70	V
17136	12/11/2019	12/11/2019	AW	Kramer Enterprises Inc	\$84.79	V
17136	12/11/2019	12/11/2019	AW	Kramer Enterprises Inc	-\$84.79	V
17137	12/11/2019	12/11/2019	AW	Lima Security Inc.	\$9,326.32	V
17137	12/11/2019	12/11/2019	AW	Lima Security Inc.	-\$9,326.32	V
17138	12/11/2019	12/11/2019	AW	Ohio Bureau of Workers Compensation	\$2,135.00	V
17138	12/11/2019	12/11/2019	AW	Ohio Bureau of Workers Compensation	-\$2,135.00	V
17139	12/11/2019	12/11/2019	AW	First Federal Bank	\$80.00	V
17139	12/11/2019	12/11/2019	AW	First Federal Bank	-\$80.00	V
17140	12/11/2019	12/11/2019	AW	Hancock County EMA	\$654.75	C
17141	12/11/2019	12/11/2019	AW	Schutz Service, LLC	\$141.66	C
17142	12/11/2019	12/11/2019	AW	Derek Russell	\$17.08	C
17143	12/11/2019	12/11/2019	AW	RayleCom Communications LLC	\$3,870.00	C
17144	12/11/2019	12/11/2019	AW	Fire-Safety Services Inc	\$420.00	C
17145	12/11/2019	12/11/2019	AW	Parkes Power & Equipment	\$148.23	C
17146	12/11/2019	12/11/2019	AW	Kalida Truck Equipment Inc	\$255.28	C
17147	12/11/2019	12/11/2019	AW	Arlington Natural Gas	\$437.75	C
17148	12/11/2019	12/11/2019	AW	Industrial Fluid Management Inc	\$531.25	C
17149	12/11/2019	12/11/2019	AW	Treasurer of State	\$1,008.00	C
17150	12/11/2019	12/11/2019	AW	Ball Metal	\$25.72	C
17151	12/11/2019	12/11/2019	AW	American Electric Power Co	\$3,113.19	C
17152	12/11/2019	12/11/2019	AW	Ottawa Oil Company, Inc.	\$742.11	C
17153	12/11/2019	12/11/2019	AW	Cardmember Service	\$376.05	C
17154	12/11/2019	12/11/2019	AW	Treasurer, State of Ohio	\$762.00	C
17155	12/11/2019	12/11/2019	AW	Ohio Automotive Supply	\$255.81	C
17156	12/11/2019	12/11/2019	AW	Strait, Kay	\$228.00	C
17157	12/11/2019	12/11/2019	AW	Latta, Allan G	\$536.25	C
17158	12/11/2019	12/11/2019	AW	H&O Services	\$179.00	C
17159	12/11/2019	12/11/2019	AW	Beagle, Charles	\$212.50	C
17160	12/11/2019	12/11/2019	AW	Findlay Publishing Company	\$26.70	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17161	12/11/2019	12/11/2019	AW	Kramer Enterprises Inc	\$84.79	C
17162	12/11/2019	12/11/2019	AW	Lima Security Inc.	\$9,326.32	V
17162	12/11/2019	12/11/2019	AW	Lima Security Inc.	-\$9,326.32	V
17163	12/11/2019	12/11/2019	AW	Ohio Bureau of Workers Compensation	\$2,135.00	C
17164	12/11/2019	12/11/2019	AW	First Federal Bank	\$80.00	C
17165	12/11/2019	12/11/2019	AW	Lima Security Inc.	\$9,326.32	C
17166	12/19/2019	12/19/2019	AW	American Electric Power Co	\$32.27	V
17166	12/19/2019	12/19/2019	AW	American Electric Power Co	-\$32.27	V
17167	12/19/2019	12/19/2019	AW	Fire-Safety Services Inc	\$272.90	V
17167	12/19/2019	12/19/2019	AW	Fire-Safety Services Inc	-\$272.90	V
17168	12/19/2019	12/19/2019	AW	Ohio Automotive Supply	\$213.95	V
17168	12/19/2019	12/19/2019	AW	Ohio Automotive Supply	-\$213.95	V
17169	12/19/2019	12/19/2019	AW	Latta, Allan G	\$155.63	V
17169	12/19/2019	12/19/2019	AW	Latta, Allan G	-\$155.63	V
17170	12/19/2019	12/19/2019	AW	Derek Russell	\$17.75	V
17170	12/19/2019	12/19/2019	AW	Derek Russell	-\$17.75	V
17171	12/19/2019	12/19/2019	AW	Shop Supply Service	\$347.42	V
17171	12/19/2019	12/19/2019	AW	Shop Supply Service	-\$347.42	V
17172	12/19/2019	12/19/2019	AW	Zehender, Charles	\$350.86	V
17172	12/19/2019	12/19/2019	AW	Zehender, Charles	-\$350.86	V
17173	12/19/2019	12/19/2019	AW	Frontier	\$51.38	V
17173	12/19/2019	12/19/2019	AW	Frontier	-\$51.38	V
17174	12/19/2019	12/19/2019	AW	Super Fleet Mastercard	\$211.53	V
17174	12/19/2019	12/19/2019	AW	Super Fleet Mastercard	-\$211.53	V
17175	12/19/2019	12/19/2019	AW	Communications Center Inc	\$135.00	V
17175	12/19/2019	12/19/2019	AW	Communications Center Inc	-\$135.00	V
17176	12/19/2019	12/19/2019	AW	Hancock-Wood Electric Co	\$240.74	V
17176	12/19/2019	12/19/2019	AW	Hancock-Wood Electric Co	-\$240.74	V
17177	12/19/2019	12/19/2019	AW	Time Warner Cable	\$253.27	V
17177	12/19/2019	12/19/2019	AW	Time Warner Cable	-\$253.27	V
17178	12/19/2019	12/19/2019	AW	Compass Minerals	\$3,379.60	V
17178	12/19/2019	12/19/2019	AW	Compass Minerals	-\$3,379.60	V
17179	12/19/2019	12/19/2019	AW	Ohio Public Works Commission	\$5,504.12	V
17179	12/19/2019	12/19/2019	AW	Ohio Public Works Commission	-\$5,504.12	V
17180	12/19/2019	12/19/2019	AW	Ohio Water Development Authority	\$56,734.18	V
17180	12/19/2019	12/19/2019	AW	Ohio Water Development Authority	-\$56,734.18	V
17181	12/19/2019	12/19/2019	AW	Stumps Fire Protection & Safety Equip	\$555.60	V
17181	12/19/2019	12/19/2019	AW	Stumps Fire Protection & Safety Equip	-\$555.60	V
17182	12/19/2019	12/19/2019	AW	Schutz Service, LLC	\$90.00	V
17182	12/19/2019	12/19/2019	AW	Schutz Service, LLC	-\$90.00	V
17183	12/19/2019	12/19/2019	AW	Lima Security Inc.	\$43.95	V
17183	12/19/2019	12/19/2019	AW	Lima Security Inc.	-\$43.95	V
17184	12/19/2019	12/19/2019	AW	American Electric Power Co	\$32.27	C
17185	12/19/2019	12/19/2019	AW	Fire-Safety Services Inc	\$272.90	C
17186	12/19/2019	12/19/2019	AW	Ohio Automotive Supply	\$213.95	C
17187	12/19/2019	12/19/2019	AW	Latta, Allan G	\$155.63	C

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17188	12/19/2019	12/19/2019	AW	Derek Russell	\$17.75	C
17189	12/19/2019	12/19/2019	AW	Shop Supply Service	\$347.42	C
17190	12/19/2019	12/19/2019	AW	Zehender, Charles	\$350.86	C
17191	12/19/2019	12/19/2019	AW	Frontier	\$51.38	C
17192	12/19/2019	12/19/2019	AW	Super Fleet Mastercard	\$211.53	C
17193	12/19/2019	12/19/2019	AW	Communications Center Inc	\$135.00	C
17194	12/19/2019	12/19/2019	AW	Hancock-Wood Electric Co	\$240.74	C
17195	12/19/2019	12/19/2019	AW	Time Warner Cable	\$253.27	C
17196	12/19/2019	12/19/2019	AW	Compass Minerals	\$3,379.60	C
17197	12/19/2019	12/19/2019	AW	Ohio Public Works Commission	\$5,504.12	C
17198	12/19/2019	12/19/2019	AW	Ohio Water Development Authority	\$56,734.18	C
17199	12/19/2019	12/19/2019	AW	Stumps Fire Protection & Safety Equip	\$555.60	O
17200	12/19/2019	12/19/2019	AW	Schutz Service, LLC	\$90.00	C
17201	12/19/2019	12/19/2019	AW	Lima Security Inc.	\$43.95	C
17202	12/19/2019	12/19/2019	PR	Paul Beidelschies	\$376.16	C
17203	12/19/2019	12/19/2019	PR	Ronald C Bower	\$743.17	O
17204	12/19/2019	12/19/2019	PR	Nicholas R Clevidence	\$228.70	C
17205	12/19/2019	12/19/2019	PR	Thad W Dempster	\$228.70	C
17206	12/19/2019	12/19/2019	PR	Brian D Essinger	\$218.87	O
17207	12/19/2019	12/19/2019	PR	Dale O Geissinger	\$161.21	C
17208	12/19/2019	12/19/2019	PR	Jason E Gillfillan	\$91.43	C
17209	12/19/2019	12/19/2019	PR	Gregory L Glick	\$1,000.00	C
17210	12/19/2019	12/19/2019	PR	Harold D Glick	\$2,708.37	V
17210	12/19/2019	12/19/2019	PR	Harold D Glick	-\$2,708.37	V
17211	12/19/2019	12/19/2019	PR	David E Greeno	\$388.64	C
17212	12/19/2019	12/19/2019	PR	Terry J Huffman	\$328.23	C
17213	12/19/2019	12/19/2019	PR	Terry L. Huffman	\$229.66	C
17214	12/19/2019	12/19/2019	PR	James D Insley	\$93.73	C
17215	12/19/2019	12/19/2019	PR	Colton D Kidd	\$2,608.08	C
17216	12/19/2019	12/19/2019	PR	Allan G Latta	\$1,350.47	C
17217	12/19/2019	12/19/2019	PR	Michael J Palmer	\$151.09	O
17218	12/19/2019	12/19/2019	PR	Ron E. Polen	\$470.14	C
17219	12/19/2019	12/19/2019	PR	Todd M Richard	\$164.43	C
17220	12/19/2019	12/19/2019	PR	Derek A Russell	\$166.13	C
17221	12/19/2019	12/19/2019	PR	Frederick R Smith	\$238.23	O
17222	12/19/2019	12/19/2019	PR	Marcia Smith	\$223.90	C
17223	12/19/2019	12/19/2019	PR	Beth A Waltermire	\$230.63	C
17224	12/19/2019	12/19/2019	PR	Charles A Zehender	\$169.45	C
17225	12/19/2019	12/19/2019	PR	Harold D Glick	\$2,680.82	C
17226	12/30/2019	12/30/2019	SW	Skipped Warrants 17226 to 17226 Series 2	\$0.00	V
17227	12/30/2019	12/30/2019	WH	City of Findlay	\$474.84	O
17228	12/30/2019	12/30/2019	AW	United Fire Apparatus Corp.	\$839.40	O
17229	12/30/2019	12/30/2019	AW	Verizon	\$312.17	O
17230	12/30/2019	12/30/2019	AW	Menards	\$52.26	O
17231	12/30/2019	12/30/2019	AW	Katie Wood	\$50.00	O
17232	12/30/2019	12/30/2019	AW	U S Postmaster	\$56.00	O

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17233	12/30/2019	12/30/2019	AW	Dave Freed	\$335.00	O
17234	12/30/2019	12/30/2019	AW	Bower, Ronald	\$14.07	O
17235	12/30/2019	12/30/2019	AW	Time Warner Cable	\$214.64	O
17236	12/30/2019	12/30/2019	AW	Alloway	\$915.00	O
Total Payments:					\$148,505.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$148,505.21	

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.