

**Payment Listing**

March 2020

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                           | Amount     | Status |
|------------------|------------|------------------|------|--|------------|--------|
| 25-2020          | 03/09/2020 | 03/09/2020       | CH   | First Federal Bank                       | \$4,200.00 | C      |
| 28-2020          | 03/25/2020 | 03/25/2020       | EW   | EFTPS                                    | \$2,590.98 | C      |
| 29-2020          | 03/25/2020 | 03/25/2020       | EW   | Treasurer State of Ohio                  | \$302.99   | C      |
| 30-2020          | 03/25/2020 | 03/25/2020       | EW   | School District Income Tax               | \$276.59   | C      |
| 31-2020          | 03/25/2020 | 03/25/2020       | EW   | Public Employees Retirement System       | \$3,049.39 | C      |
| 32-2020          | 03/25/2020 | 03/25/2020       | CH   | Ohio Public Employees Retirement Service | \$210.00   | C      |
| 17357            | 03/09/2020 | 03/09/2020       | PR   | Aleta Boecker                            | \$240.47   | C      |
| 17358            | 03/09/2020 | 03/09/2020       | PR   | Ronald C Bower                           | \$273.49   | C      |
| 17359            | 03/09/2020 | 03/09/2020       | PR   | Nicholas R Clevidence                    | \$228.75   | O      |
| 17360            | 03/09/2020 | 03/09/2020       | PR   | Thad W Dempster                          | \$228.75   | C      |
| 17361            | 03/09/2020 | 03/09/2020       | PR   | Brian D Essinger                         | \$240.40   | C      |
| 17362            | 03/09/2020 | 03/09/2020       | PR   | Jason E Gillfillan                       | \$94.11    | C      |
| 17363            | 03/09/2020 | 03/09/2020       | PR   | Gregory L Glick                          | \$0.00     | C      |
| 17364            | 03/09/2020 | 03/09/2020       | PR   | Terry L. Huffman                         | \$229.70   | C      |
| 17365            | 03/09/2020 | 03/09/2020       | PR   | James D Insley                           | \$96.53    | C      |
| 17366            | 03/09/2020 | 03/09/2020       | PR   | Colton D Kidd                            | \$1,265.40 | C      |
| 17367            | 03/09/2020 | 03/09/2020       | PR   | Allan G Latta                            | \$1,139.33 | C      |
| 17368            | 03/09/2020 | 03/09/2020       | PR   | Ron E. Polen                             | \$470.45   | C      |
| 17369            | 03/09/2020 | 03/09/2020       | PR   | Derek A Russell                          | \$167.89   | C      |
| 17370            | 03/09/2020 | 03/09/2020       | PR   | Frederick R Smith                        | \$240.64   | C      |
| 17371            | 03/09/2020 | 03/09/2020       | PR   | Marcia Smith                             | \$284.41   | C      |
| 17372            | 03/09/2020 | 03/09/2020       | PR   | Beth A Waltermire                        | \$230.66   | C      |
| 17373            | 03/09/2020 | 03/09/2020       | PR   | Charles A Zehender                       | \$171.20   | C      |
| 17374            | 03/09/2020 | 03/09/2020       | AW   | Frontier                                 | \$50.68    | C      |
| 17375            | 03/09/2020 | 03/09/2020       | AW   | Communications Center Inc                | \$135.00   | C      |
| 17376            | 03/09/2020 | 03/09/2020       | AW   | Rumpke                                   | \$64.00    | C      |
| 17377            | 03/09/2020 | 03/09/2020       | AW   | Lowes Companies Inc                      | \$182.58   | C      |
| 17378            | 03/09/2020 | 03/09/2020       | AW   | Cardmember Service                       | \$1,429.06 | C      |
| 17379            | 03/09/2020 | 03/09/2020       | AW   | Ottawa Oil Company, Inc.                 | \$754.16   | C      |
| 17380            | 03/09/2020 | 03/09/2020       | AW   | Lucius Door Company, Inc.                | \$983.00   | C      |
| 17381            | 03/09/2020 | 03/09/2020       | AW   | Arlington Natural Gas                    | \$1,534.31 | C      |
| 17382            | 03/09/2020 | 03/09/2020       | AW   | CareWorksComp                            | \$72.00    | C      |
| 17383            | 03/09/2020 | 03/09/2020       | AW   | Perrysburg Pipe & Supply                 | \$4,028.40 | C      |
| 17384            | 03/09/2020 | 03/09/2020       | AW   | Mauger Exterminating Co.                 | \$75.00    | C      |
| 17385            | 03/09/2020 | 03/09/2020       | AW   | Kramer Enterprises Inc                   | \$87.03    | C      |
| 17386            | 03/09/2020 | 03/09/2020       | AW   | Kellog, Jerry A & Mary E                 | \$44.00    | C      |
| 17387            | 03/09/2020 | 03/09/2020       | AW   | Kimberly and Steven Cortez               | \$654.88   | C      |
| 17388            | 03/09/2020 | 03/09/2020       | AW   | The Courier/Review Times                 | \$334.64   | C      |
| 17389            | 03/09/2020 | 03/09/2020       | AW   | Fire-Safety Services Inc                 | \$70.00    | C      |
| 17390            | 03/09/2020 | 03/09/2020       | AW   | American Electric Power Co               | \$5,333.51 | C      |
| 17391            | 03/09/2020 | 03/09/2020       | AW   | Strait, Kay                              | \$10.14    | C      |
| 17392            | 03/09/2020 | 03/09/2020       | AW   | Arlington Brd of Public Affairs          | \$137.25   | C      |
| 17393            | 03/12/2020 | 03/12/2020       | PR   | Harold D Glick                           | \$1,444.52 | C      |
| 17394            | 03/25/2020 | 03/25/2020       | PR   | Nadia Clark                              | \$257.35   | C      |
| 17395            | 03/25/2020 | 03/25/2020       | PR   | Jason E Gillfillan                       | \$94.11    | C      |
| 17396            | 03/25/2020 | 03/25/2020       | PR   | Harold D Glick                           | \$1,425.62 | C      |

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|---------------------------------|------------|------------------|------|-------------------------------------|-------------|--------|
| 17397                           | 03/25/2020 | 03/25/2020       | PR   | David E Greeno                      | \$508.54    | C      |
| 17398                           | 03/25/2020 | 03/25/2020       | PR   | Colton D Kidd                       | \$1,314.63  | C      |
| 17399                           | 03/25/2020 | 03/25/2020       | PR   | Ron E. Polen                        | \$470.45    | C      |
| 17400                           | 03/25/2020 | 03/25/2020       | AW   | Streicher Quickprint                | \$127.20    | O      |
| 17401                           | 03/25/2020 | 03/25/2020       | AW   | Verizon                             | \$312.63    | O      |
| 17402                           | 03/25/2020 | 03/25/2020       | AW   | Ohio Automotive Supply              | \$277.43    | C      |
| 17403                           | 03/25/2020 | 03/25/2020       | AW   | Schutz Service, LLC                 | \$107.07    | O      |
| 17404                           | 03/25/2020 | 03/25/2020       | AW   | Finley Fire Equipment               | \$1,006.50  | C      |
| 17405                           | 03/25/2020 | 03/25/2020       | AW   | Derek Russell                       | \$12.32     | O      |
| 17406                           | 03/25/2020 | 03/25/2020       | AW   | Kidds Septic Service Inc            | \$552.50    | C      |
| 17407                           | 03/25/2020 | 03/25/2020       | AW   | Compass Minerals                    | \$3,292.56  | C      |
| 17408                           | 03/25/2020 | 03/25/2020       | AW   | Findlay Municipal Court             | \$60.00     | C      |
| 17409                           | 03/25/2020 | 03/25/2020       | AW   | Aqua-Line                           | \$328.00    | O      |
| 17410                           | 03/25/2020 | 03/25/2020       | AW   | Alloway                             | \$716.00    | C      |
| 17411                           | 03/25/2020 | 03/25/2020       | AW   | Hancock-Wood Electric Co            | \$277.44    | O      |
| 17412                           | 03/25/2020 | 03/25/2020       | AW   | Miami Products and Chemical Company | \$268.32    | C      |
| 17413                           | 03/25/2020 | 03/25/2020       | AW   | American Electric Power Co          | \$38.91     | O      |
| 17414                           | 03/25/2020 | 03/25/2020       | AW   | Lima Security Inc.                  | \$43.95     | O      |
| 17415                           | 03/25/2020 | 03/25/2020       | AW   | Time Warner Cable                   | \$218.35    | O      |
| 17416                           | 03/25/2020 | 03/25/2020       | AW   | 2Adaptive LLC                       | \$2,470.78  | O      |
| 17417                           | 03/25/2020 | 03/25/2020       | AW   | Jason Romick                        | \$261.83    | C      |
| 17418                           | 03/25/2020 | 03/25/2020       | AW   | Casey Kelley                        | \$80.98     | O      |
| 17419                           | 03/25/2020 | 03/25/2020       | AW   | April McRill                        | \$500.00    | O      |
| 17420                           | 03/25/2020 | 03/25/2020       | AW   | Cody and Lindsey Myers              | \$24.38     | C      |
| 17421                           | 03/25/2020 | 03/25/2020       | AW   | Rasmussen, Donald J                 | \$787.50    | O      |
| 17422                           | 03/25/2020 | 03/25/2020       | AW   | Findlay Implement                   | \$138.34    | C      |
| 17423                           | 03/25/2020 | 03/25/2020       | AW   | Charlie's Small Engines             | \$692.61    | C      |
| 17424                           | 03/25/2020 | 03/25/2020       | AW   | Dean Glick                          | \$50.00     | C      |
| 17425                           | 03/25/2020 | 03/25/2020       | AW   | Blaine Keiser                       | \$181.62    | O      |
| 17426                           | 03/25/2020 | 03/25/2020       | AW   | Zehender, Charles                   | \$41.04     | C      |
| 17427                           | 03/25/2020 | 03/25/2020       | AW   | USA Bluebook                        | \$252.29    | O      |
| 17428                           | 03/25/2020 | 03/25/2020       | AW   | Ohio Electric Control, Inc.         | \$732.33    | O      |
| 17429                           | 03/25/2020 | 03/25/2020       | AW   | Menards                             | \$208.93    | O      |
| 17430                           | 03/25/2020 | 03/25/2020       | WH   | City of Findlay                     | \$440.29    | C      |
| Total Payments:                 |            |                  |      |                                     | \$52,229.09 |        |
| Total Conversion Vouchers:      |            |                  |      |                                     | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |                                     | \$52,229.09 |        |

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

**Payment Listing**

March 2020

reference.