

**Payment Listing**

June 2020

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                           | Amount     | Status |
|------------------|------------|------------------|------|------------------------------------------|------------|--------|
| 51-2020          | 06/03/2020 | 06/03/2020       | CH   | First Federal Bank                       | \$4,200.00 | C      |
| 53-2020          | 06/10/2020 | 06/10/2020       | EW   | Public Employees Retirement System       | \$4,834.33 | C      |
| 54-2020          | 06/10/2020 | 06/10/2020       | CH   | Ohio Public Employees Retirement Service | \$210.00   | C      |
| 57-2020          | 06/30/2020 | 06/30/2020       | EW   | EFTPS                                    | \$4,595.24 | C      |
| 58-2020          | 06/30/2020 | 06/30/2020       | EW   | Treasurer State of Ohio                  | \$597.76   | O      |
| 59-2020          | 06/30/2020 | 06/30/2020       | EW   | School District Income Tax               | \$511.49   | O      |
| 60-2020          | 06/30/2020 | 06/30/2020       | EW   | Public Employees Retirement System       | \$6,121.04 | O      |
| 61-2020          | 06/30/2020 | 07/01/2020       | CH   | Ohio Public Employees Retirement Service | \$210.00   | O      |
| 17591            | 06/03/2020 | 06/03/2020       | PR   | Rylar J Essinger                         | \$553.91   | C      |
| 17592            | 06/03/2020 | 06/03/2020       | PR   | Jason E Gillfillan                       | \$94.11    | C      |
| 17593            | 06/03/2020 | 06/03/2020       | PR   | Harold D Glick                           | \$1,352.70 | C      |
| 17594            | 06/03/2020 | 06/03/2020       | PR   | David E Greeno                           | \$504.73   | C      |
| 17595            | 06/03/2020 | 06/03/2020       | PR   | Colton D Kidd                            | \$1,424.00 | C      |
| 17596            | 06/03/2020 | 06/03/2020       | PR   | Ron E. Polen                             | \$470.84   | C      |
| 17597            | 06/03/2020 | 06/03/2020       | PR   | Landon R Smith                           | \$477.37   | C      |
| 17598            | 06/03/2020 | 06/03/2020       | AW   | American Electric Power Co               | \$2,898.39 | C      |
| 17599            | 06/03/2020 | 06/03/2020       | AW   | First Federal Bank                       | \$80.00    | C      |
| 17600            | 06/03/2020 | 06/03/2020       | AW   | Lowes Companies Inc                      | \$215.97   | C      |
| 17601            | 06/03/2020 | 06/03/2020       | AW   | Arlington Natural Gas                    | \$678.95   | C      |
| 17602            | 06/03/2020 | 06/03/2020       | AW   | CGBAR LLC                                | \$305.00   | C      |
| 17603            | 06/03/2020 | 06/03/2020       | AW   | Aqua-Line                                | \$1,363.80 | C      |
| 17604            | 06/03/2020 | 06/03/2020       | AW   | Greg Glick                               | \$22.50    | C      |
| 17605            | 06/03/2020 | 06/03/2020       | AW   | Fire-Safety Services Inc                 | \$378.00   | C      |
| 17606            | 06/06/2020 | 06/06/2020       | AW   | First Federal Bank                       | \$100.00   | C      |
| 17607            | 06/16/2020 | 06/16/2020       | PR   | Madilyn L Baldrige                       | \$240.81   | C      |
| 17608            | 06/16/2020 | 06/16/2020       | PR   | Aleta Boecker                            | \$240.47   | O      |
| 17609            | 06/16/2020 | 06/16/2020       | PR   | Ronald C Bower                           | \$273.49   | C      |
| 17610            | 06/16/2020 | 06/16/2020       | PR   | Nicholas R Clevidence                    | \$228.75   | C      |
| 17611            | 06/16/2020 | 06/16/2020       | PR   | Brayden T Courtney                       | \$187.82   | C      |
| 17612            | 06/16/2020 | 06/16/2020       | PR   | Thad W Dempster                          | \$228.75   | O      |
| 17613            | 06/16/2020 | 06/16/2020       | PR   | Emily Ernst                              | \$159.04   | C      |
| 17614            | 06/16/2020 | 06/16/2020       | PR   | Brian D Essinger                         | \$240.40   | C      |
| 17615            | 06/16/2020 | 06/16/2020       | PR   | Carson Essinger                          | \$550.99   | C      |
| 17616            | 06/16/2020 | 06/16/2020       | PR   | Hailey Essinger                          | \$270.49   | C      |
| 17617            | 06/16/2020 | 06/16/2020       | PR   | Rylar J Essinger                         | \$764.31   | C      |
| 17618            | 06/16/2020 | 06/16/2020       | PR   | Courtney G Fox                           | \$83.43    | C      |
| 17619            | 06/16/2020 | 06/16/2020       | PR   | Kylee A Geissinger                       | \$122.67   | C      |
| 17620            | 06/16/2020 | 06/16/2020       | PR   | Jason E Gillfillan                       | \$94.11    | C      |
| 17621            | 06/16/2020 | 06/16/2020       | PR   | Gregory L Glick                          | \$0.00     | C      |
| 17622            | 06/16/2020 | 06/16/2020       | PR   | Harold D Glick                           | \$1,494.38 | C      |
| 17623            | 06/16/2020 | 06/16/2020       | PR   | David E Greeno                           | \$704.60   | C      |
| 17624            | 06/16/2020 | 06/16/2020       | PR   | Terry L. Huffman                         | \$229.70   | C      |
| 17625            | 06/16/2020 | 06/16/2020       | PR   | James D Insley                           | \$96.53    | C      |
| 17626            | 06/16/2020 | 06/16/2020       | PR   | Colton D Kidd                            | \$1,374.79 | C      |
| 17627            | 06/16/2020 | 06/16/2020       | PR   | Jason S Launder                          | \$306.15   | C      |
| 17628            | 06/16/2020 | 06/16/2020       | PR   | Mara D Minnig                            | \$375.91   | C      |

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| 17629            | 06/16/2020 | 06/16/2020       | PR   | Ron E. Polen                             | \$470.84    | C      |
| 17630            | 06/16/2020 | 06/16/2020       | PR   | Landon R Smith                           | \$667.30    | C      |
| 17631            | 06/16/2020 | 06/16/2020       | PR   | Marcia Smith                             | \$284.41    | C      |
| 17632            | 06/16/2020 | 06/16/2020       | PR   | Beth A Waltermire                        | \$230.66    | C      |
| 17633            | 06/16/2020 | 06/16/2020       | PR   | Jayne M Webb                             | \$432.08    | O      |
| 17634            | 06/16/2020 | 06/16/2020       | PR   | Jordyn A Webb                            | \$158.13    | C      |
| 17635            | 06/16/2020 | 06/16/2020       | AW   | Elizabeth Wilcox                         | \$50.00     | C      |
| 17636            | 06/16/2020 | 06/16/2020       | AW   | The Courier/Review Times                 | \$176.22    | C      |
| 17637            | 06/16/2020 | 06/16/2020       | AW   | Ottawa Oil Company, Inc.                 | \$565.62    | C      |
| 17638            | 06/16/2020 | 06/16/2020       | AW   | Hancock-Wood Electric Co                 | \$270.64    | C      |
| 17639            | 06/16/2020 | 06/16/2020       | AW   | Rumpke                                   | \$171.71    | C      |
| 17640            | 06/16/2020 | 06/16/2020       | AW   | Frontier                                 | \$50.39     | C      |
| 17641            | 06/16/2020 | 06/16/2020       | AW   | Alloway                                  | \$696.00    | C      |
| 17642            | 06/16/2020 | 06/16/2020       | AW   | Ohio Department of Job & Family Services | \$115.78    | C      |
| 17643            | 06/16/2020 | 06/16/2020       | AW   | Cardmember Service                       | \$803.88    | C      |
| 17644            | 06/16/2020 | 06/16/2020       | AW   | American Electric Power Co               | \$1,915.99  | C      |
| 17645            | 06/16/2020 | 06/16/2020       | AW   | Parkes Power & Equipment                 | \$90.37     | C      |
| 17646            | 06/16/2020 | 06/16/2020       | AW   | Higgins, Bruce and Elizabeth             | \$63.93     | C      |
| 17647            | 06/16/2020 | 06/16/2020       | AW   | Communications Center Inc                | \$135.00    | C      |
| 17648            | 06/16/2020 | 06/16/2020       | AW   | Ballreich Bros Inc                       | \$93.84     | C      |
| 17649            | 06/16/2020 | 06/16/2020       | AW   | Kramer Enterprises Inc                   | \$174.06    | C      |
| 17650            | 06/16/2020 | 06/16/2020       | AW   | Treasurer, State of Ohio                 | \$100.00    | O      |
| 17651            | 06/16/2020 | 06/16/2020       | AW   | LandTech Co                              | \$390.00    | C      |
| 17652            | 06/16/2020 | 06/16/2020       | AW   | Ron Bower                                | \$31.73     | C      |
| 17653            | 06/16/2020 | 06/16/2020       | AW   | Ohio Automotive Supply                   | \$69.12     | C      |
| 17654            | 06/16/2020 | 06/16/2020       | AW   | Ohio Water Development Authority         | \$56,734.18 | C      |
| 17655            | 06/16/2020 | 06/16/2020       | AW   | Wyroc Plumbing and Heating               | \$181.48    | C      |
| 17656            | 06/16/2020 | 06/16/2020       | AW   | Kidds Septic Service Inc                 | \$1,051.20  | C      |
| 17657            | 06/16/2020 | 06/16/2020       | AW   | Menards                                  | \$335.94    | C      |
| 17658            | 06/16/2020 | 06/16/2020       | AW   | USA Lawn & Landscaping                   | \$450.00    | O      |
| 17659            | 06/17/2020 | 06/17/2020       | SW   | Skipped Warrants 17659 to 17659 Series 2 | \$0.00      | V      |
| 17660            | 06/17/2020 | 06/17/2020       | AW   | Hailey Essinger                          | \$31.95     | C      |
| 17661            | 06/26/2020 | 06/26/2020       | AW   | Menards                                  | \$143.16    | O      |
| 17662            | 06/26/2020 | 06/26/2020       | AW   | Kidds Septic Service Inc                 | \$2,392.50  | O      |
| 17663            | 06/26/2020 | 06/26/2020       | AW   | Verizon                                  | \$312.35    | O      |
| 17664            | 06/26/2020 | 06/26/2020       | AW   | Bluffton Precast Concrete Co             | \$409.00    | O      |
| 17665            | 06/26/2020 | 06/26/2020       | AW   | Time Warner Cable                        | \$469.61    | O      |
| 17666            | 06/26/2020 | 06/26/2020       | AW   | Strait, Kay                              | \$114.00    | O      |
| 17667            | 06/26/2020 | 06/26/2020       | AW   | LandTech Co                              | \$390.00    | O      |
| 17668            | 06/26/2020 | 06/26/2020       | AW   | Patterson Companies                      | \$705.76    | O      |
| 17669            | 06/26/2020 | 06/26/2020       | AW   | Parkes Power & Equipment                 | \$47.14     | O      |
| 17670            | 06/26/2020 | 06/26/2020       | AW   | Greg Glick                               | \$86.90     | C      |
| 17671            | 06/26/2020 | 06/26/2020       | AW   | Lima Security Inc.                       | \$43.95     | O      |
| 17672            | 06/26/2020 | 06/26/2020       | AW   | Huntington National Bank                 | \$41.00     | O      |
| 17673            | 06/26/2020 | 06/26/2020       | AW   | National Lime & Stone Co                 | \$35.00     | C      |
| 17674            | 06/26/2020 | 06/26/2020       | AW   | Mitchell & Son                           | \$885.75    | O      |

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| 17675            | 06/26/2020 | 06/26/2020       | AW   | Ballreich Bros Inc                  | \$99.78      | C      |
| 17676            | 06/26/2020 | 06/26/2020       | AW   | Branan, Jonathan and Kristin        | \$207.01     | O      |
| 17677            | 06/26/2020 | 06/26/2020       | AW   | Tribett, Cayla and Sean             | \$93.61      | O      |
| 17678            | 06/26/2020 | 06/26/2020       | AW   | Alloway                             | \$50.00      | O      |
| 17679            | 06/26/2020 | 06/26/2020       | AW   | J & N Hallers                       | \$7,075.00   | O      |
| 17680            | 06/26/2020 | 06/26/2020       | AW   | Miami Products and Chemical Company | \$755.00     | C      |
| 17681            | 06/26/2020 | 06/26/2020       | AW   | Arlington Volunteer Fire Dept       | \$727.50     | O      |
| 17682            | 06/26/2020 | 06/26/2020       | AW   | Fire-Safety Services Inc            | \$1,598.75   | O      |
| 17683            | 06/26/2020 | 06/26/2020       | AW   | Rasmussen, Donald J                 | \$787.50     | O      |
| 17684            | 06/30/2020 | 06/30/2020       | PR   | Madilyn L Baldrige                  | \$280.56     | O      |
| 17685            | 06/30/2020 | 06/30/2020       | PR   | Paul Beidelschies                   | \$419.25     | O      |
| 17686            | 06/30/2020 | 06/30/2020       | PR   | Ronald C Bower                      | \$273.49     | O      |
| 17687            | 06/30/2020 | 06/30/2020       | PR   | Brayden T Courtney                  | \$30.20      | O      |
| 17688            | 06/30/2020 | 06/30/2020       | PR   | Emily Ernst                         | \$278.27     | O      |
| 17689            | 06/30/2020 | 06/30/2020       | PR   | Carson Essinger                     | \$527.22     | O      |
| 17690            | 06/30/2020 | 06/30/2020       | PR   | Hailey Essinger                     | \$556.44     | O      |
| 17691            | 06/30/2020 | 06/30/2020       | PR   | Rylar J Essinger                    | \$580.28     | O      |
| 17692            | 06/30/2020 | 06/30/2020       | PR   | Courtney G Fox                      | \$346.11     | O      |
| 17693            | 06/30/2020 | 06/30/2020       | PR   | Kylee A Geissinger                  | \$267.31     | O      |
| 17694            | 06/30/2020 | 06/30/2020       | PR   | Jason E Gillfillan                  | \$94.11      | O      |
| 17695            | 06/30/2020 | 06/30/2020       | PR   | Harold D Glick                      | \$1,352.69   | O      |
| 17696            | 06/30/2020 | 06/30/2020       | PR   | David E Greeno                      | \$721.21     | O      |
| 17697            | 06/30/2020 | 06/30/2020       | PR   | Terry J Huffman                     | \$328.24     | O      |
| 17698            | 06/30/2020 | 06/30/2020       | PR   | Colton D Kidd                       | \$1,246.77   | O      |
| 17699            | 06/30/2020 | 06/30/2020       | PR   | Allan G Latta                       | \$1,161.61   | O      |
| 17700            | 06/30/2020 | 06/30/2020       | PR   | Jason S Launder                     | \$273.88     | O      |
| 17701            | 06/30/2020 | 06/30/2020       | PR   | Mara D Minnig                       | \$254.77     | O      |
| 17702            | 06/30/2020 | 06/30/2020       | PR   | Ron E. Polen                        | \$470.84     | O      |
| 17703            | 06/30/2020 | 06/30/2020       | PR   | Todd M Richard                      | \$365.87     | O      |
| 17704            | 06/30/2020 | 06/30/2020       | PR   | Derek A Russell                     | \$171.33     | O      |
| 17705            | 06/30/2020 | 06/30/2020       | PR   | Frederick R Smith                   | \$245.41     | O      |
| 17706            | 06/30/2020 | 06/30/2020       | PR   | Landon R Smith                      | \$641.13     | O      |
| 17707            | 06/30/2020 | 06/30/2020       | PR   | Jayne M Webb                        | \$390.91     | O      |
| 17708            | 06/30/2020 | 06/30/2020       | PR   | Jordyn A Webb                       | \$281.92     | O      |
| 17709            | 06/30/2020 | 06/30/2020       | PR   | Ty J Webb                           | \$118.60     | O      |
| 17710            | 06/30/2020 | 06/30/2020       | PR   | Charles A Zehender                  | \$174.71     | O      |
| 17711            | 06/30/2020 | 06/30/2020       | AW   | Custon Concrete Coatings, LLC       | \$5,208.00   | O      |
| 17712            | 06/30/2020 | 06/30/2020       | AW   | Charlie's Small Engines             | \$296.41     | O      |
| 17713            | 06/30/2020 | 06/30/2020       | AW   | Country Auto Clinic                 | \$259.03     | O      |
| 17714            | 06/30/2020 | 06/30/2020       | AW   | MacDonald Supply                    | \$408.17     | O      |
| 17715            | 06/30/2020 | 06/30/2020       | AW   | Parkes Power & Equipment            | \$70.90      | O      |
| 17716            | 06/30/2020 | 06/30/2020       | AW   | USA Lawn & Landscaping              | \$1,580.00   | O      |
| 17717            | 06/30/2020 | 06/30/2020       | AW   | Compass Minerals                    | \$3,382.32   | O      |
| 17718            | 06/30/2020 | 06/30/2020       | AW   | Bowman Electric, LLC                | \$324.55     | O      |
| 17719            | 06/30/2020 | 06/30/2020       | WH   | City of Findlay                     | \$639.20     | O      |
| Total Payments:  |            |                  |      |                                     | \$148,952.15 |        |

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June 2020

|                                 |                     |
|---------------------------------|---------------------|
| Total Conversion Vouchers:      | \$0.00              |
| Total Less Conversion Vouchers: | <u>\$148,952.15</u> |

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.