

Payment Listing

April 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|------------|--------|
| 27-2023 | 04/26/2023 | 04/26/2023 | EW | EFTPS | \$3,398.59 | C |
| 28-2023 | 04/26/2023 | 04/26/2023 | EW | Treasurer State of Ohio | \$516.78 | C |
| 29-2023 | 04/26/2023 | 04/26/2023 | EW | School District Income Tax | \$531.60 | C |
| 20540 | 04/04/2023 | 04/04/2023 | SW | Skipped Warrants 20540 to 20540 Series 2 | \$0.00 | V |
| 20541 | 04/04/2023 | 04/04/2023 | PR | Ronald C Bower | \$716.41 | C |
| 20542 | 04/04/2023 | 04/04/2023 | PR | Joshua B Childs | \$1,970.27 | C |
| 20543 | 04/04/2023 | 04/04/2023 | PR | Marty R Frater | \$2,041.87 | C |
| 20544 | 04/04/2023 | 04/04/2023 | PR | Jason E Gillfillan | \$104.04 | C |
| 20545 | 04/04/2023 | 04/04/2023 | PR | David E Greeno | \$366.81 | C |
| 20546 | 04/04/2023 | 04/04/2023 | PR | Brett Price | \$1,519.54 | C |
| 20547 | 04/04/2023 | 04/04/2023 | PR | Seth A Rosselit | \$507.63 | C |
| 20548 | 04/07/2023 | 04/06/2023 | AW | Bergren Associates Inc | \$6,676.00 | C |
| 20549 | 04/07/2023 | 04/06/2023 | AW | Cardmember Service | \$804.92 | C |
| 20550 | 04/07/2023 | 04/06/2023 | AW | Robertson Heating Supply Co. | \$40.54 | C |
| 20551 | 04/07/2023 | 04/06/2023 | AW | Suburban Propane | \$227.12 | C |
| 20552 | 04/07/2023 | 04/06/2023 | AW | Casey's Sales & Service, Inc. | \$728.26 | C |
| 20553 | 04/07/2023 | 04/06/2023 | AW | Arlington Natural Gas | \$1,101.05 | C |
| 20554 | 04/07/2023 | 04/06/2023 | AW | Ohio Automotive Supply | \$108.32 | C |
| 20555 | 04/07/2023 | 04/06/2023 | AW | Perrysburg Pipe & Supply | \$6,389.65 | C |
| 20556 | 04/07/2023 | 04/06/2023 | AW | BHC Environmental, LLC | \$380.00 | C |
| 20557 | 04/07/2023 | 04/06/2023 | AW | Alloway | \$42.00 | C |
| 20558 | 04/07/2023 | 04/06/2023 | AW | Kimberly and Steven Cortez | \$88.21 | C |
| 20559 | 04/07/2023 | 04/06/2023 | AW | Mid-American Salt | \$2,561.60 | C |
| 20560 | 04/07/2023 | 04/06/2023 | AW | Arlington Volunteer Fire Dept | \$868.00 | C |
| 20561 | 04/07/2023 | 04/06/2023 | AW | New Equipment Leasing Inc | \$432.00 | C |
| 20562 | 04/07/2023 | 04/06/2023 | AW | Kramer Enterprises Inc | \$114.44 | C |
| 20563 | 04/07/2023 | 04/06/2023 | AW | Parkes Power & Equipment | \$89.49 | C |
| 20564 | 04/07/2023 | 04/06/2023 | AW | Findlay Municipal Court | \$300.00 | C |
| 20565 | 04/07/2023 | 04/06/2023 | AW | Bojhun | \$984.00 | C |
| 20566 | 04/07/2023 | 04/06/2023 | AW | Johnston Supply, Inc. | \$828.01 | C |
| 20567 | 04/07/2023 | 04/06/2023 | AW | Glick Construction, LLC | \$4,710.00 | C |
| 20568 | 04/07/2023 | 04/06/2023 | AW | Lowes Companies Inc | \$270.61 | O |
| 20569 | 04/07/2023 | 04/06/2023 | AW | Trinity Lutheran School | \$100.00 | O |
| 20570 | 04/17/2023 | 04/16/2023 | AW | American Electric Power Co | \$5,896.54 | C |
| 20571 | 04/17/2023 | 04/16/2023 | AW | Jay Petroleum | \$856.77 | C |
| 20572 | 04/17/2023 | 04/16/2023 | AW | Greg Glick | \$68.22 | C |
| 20573 | 04/17/2023 | 04/16/2023 | AW | Legacy Farmers Cooperative | \$91.50 | C |
| 20574 | 04/17/2023 | 04/16/2023 | AW | Frontier | \$71.36 | C |
| 20575 | 04/17/2023 | 04/16/2023 | AW | Aubree Rhoad | \$100.71 | O |
| 20576 | 04/17/2023 | 04/16/2023 | AW | Heather Beutler | \$559.64 | C |
| 20577 | 04/17/2023 | 04/16/2023 | AW | Jason and Megan Derthick | \$284.28 | C |
| 20578 | 04/17/2023 | 04/16/2023 | AW | Eric and Kelly Cornwell | \$1,287.72 | C |
| 20579 | 04/17/2023 | 04/16/2023 | AW | Connor Driskill | \$26.00 | C |
| 20580 | 04/17/2023 | 04/16/2023 | AW | Jason Romick | \$49.57 | C |
| 20581 | 04/17/2023 | 04/16/2023 | AW | Rumpke | \$246.14 | C |
| 20582 | 04/17/2023 | 04/16/2023 | AW | Communications Center Inc | \$137.50 | C |

Payment Listing

April 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--|-------------|--------|
| 20583 | 04/17/2023 | 04/16/2023 | AW | Treasurer, State of Ohio | \$618.00 | C |
| 20584 | 04/17/2023 | 04/16/2023 | AW | HDERLINK | \$39.99 | C |
| 20585 | 04/17/2023 | 04/16/2023 | AW | Hancock County Health Dept | \$490.00 | C |
| 20586 | 04/17/2023 | 04/16/2023 | AW | United Fire Apparatus Corp. | \$22.70 | O |
| 20587 | 04/17/2023 | 04/16/2023 | AW | Lima Radio Hospital Inc | \$366.24 | O |
| 20588 | 04/17/2023 | 04/16/2023 | AW | Amber Newlove | \$1,583.33 | C |
| 20589 | 04/17/2023 | 04/16/2023 | AW | Lauren Etler | \$1,583.33 | C |
| 20590 | 04/18/2023 | 04/17/2023 | PR | Catherine A Barker | \$258.71 | C |
| 20591 | 04/18/2023 | 04/17/2023 | PR | Bradley T Bell | \$254.88 | C |
| 20592 | 04/18/2023 | 04/17/2023 | PR | Joshua B Childs | \$1,565.36 | C |
| 20593 | 04/18/2023 | 04/17/2023 | PR | Thad W Dempster | \$246.51 | C |
| 20594 | 04/18/2023 | 04/17/2023 | PR | Marty R Frater | \$1,672.85 | C |
| 20595 | 04/18/2023 | 04/17/2023 | PR | Jason E Gillfillan | \$104.04 | C |
| 20596 | 04/18/2023 | 04/17/2023 | PR | Gregory L Glick | \$0.00 | C |
| 20597 | 04/18/2023 | 04/17/2023 | PR | David E Greeno | \$848.85 | C |
| 20598 | 04/18/2023 | 04/17/2023 | PR | Shelly L Heacock | \$710.24 | C |
| 20599 | 04/18/2023 | 04/17/2023 | PR | Terry L. Huffman | \$247.73 | C |
| 20600 | 04/18/2023 | 04/17/2023 | PR | James D Insley | \$134.29 | C |
| 20601 | 04/18/2023 | 04/17/2023 | PR | Allan G Latta | \$232.49 | C |
| 20602 | 04/18/2023 | 04/17/2023 | PR | Brett Price | \$1,519.54 | C |
| 20603 | 04/18/2023 | 04/17/2023 | PR | Seth A Rosselit | \$507.63 | C |
| 20604 | 04/18/2023 | 04/17/2023 | PR | Marcia Smith | \$282.96 | C |
| 20605 | 04/18/2023 | 04/17/2023 | PR | John Sparks | \$257.49 | C |
| 20607 | 04/26/2023 | 04/26/2023 | SW | Skipped Warrants 20606 to 20607 Series 2 | \$0.00 | V |
| 20608 | 04/26/2023 | 04/26/2023 | AW | Mid-American Salt | \$2,653.23 | O |
| 20609 | 04/26/2023 | 04/26/2023 | AW | Verizon | \$390.00 | O |
| 20610 | 04/26/2023 | 04/26/2023 | AW | Hancock-Wood Electric Co | \$283.26 | O |
| 20611 | 04/26/2023 | 04/26/2023 | AW | Lima Security Inc. | \$43.95 | O |
| 20612 | 04/26/2023 | 04/26/2023 | AW | Bergren Associates Inc | \$603.00 | O |
| 20613 | 04/26/2023 | 04/26/2023 | AW | Jon Russell | \$1,558.40 | O |
| 20614 | 04/26/2023 | 04/26/2023 | AW | USA Bluebook | \$409.92 | O |
| 20615 | 04/26/2023 | 04/26/2023 | AW | Ohio Cat | \$1,392.25 | O |
| 20616 | 04/26/2023 | 04/26/2023 | AW | Charter Communications | \$259.93 | O |
| 20617 | 04/26/2023 | 04/26/2023 | AW | Robert Feighner, Jr | \$892.50 | O |
| 20618 | 04/26/2023 | 04/26/2023 | AW | Blanchard Design Associates Inc | \$650.00 | O |
| 20619 | 04/26/2023 | 04/26/2023 | AW | Blaine Keiser | \$42.99 | O |
| Total Payments: | | | | | \$71,920.30 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$71,920.30 | |

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

Payment Listing

April 2023

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.