

**Payment Listing**

November 2024

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                     | Amount     | Status |
|------------------|------------|------------------|------|------------------------------------|------------|--------|
| 94-2024          | 11/01/2024 | 11/17/2024       | CH   | Verizon                            | \$384.17   | C      |
| 96-2024          | 11/26/2024 | 11/26/2024       | EW   | EFTPS                              | \$2,511.56 | C      |
| 97-2024          | 11/26/2024 | 11/26/2024       | EW   | Treasurer State of Ohio            | \$426.08   | C      |
| 98-2024          | 11/26/2024 | 11/26/2024       | EW   | School District Income Tax         | \$320.66   | C      |
| 99-2024          | 11/26/2024 | 11/26/2024       | EW   | Public Employees Retirement System | \$4,291.99 | C      |
| 22356            | 11/06/2024 | 11/06/2024       | AW   | Amber Newlove                      | \$1,583.33 | C      |
| 22357            | 11/06/2024 | 11/06/2024       | AW   | Lauren Etler                       | \$1,583.33 | C      |
| 22358            | 11/06/2024 | 11/06/2024       | AW   | Blanchard Design Associates Inc    | \$676.00   | O      |
| 22359            | 11/06/2024 | 11/06/2024       | AW   | Robert Feighner, Jr                | \$928.17   | C      |
| 22360            | 11/06/2024 | 11/06/2024       | AW   | U S Postmaster                     | \$1,000.00 | C      |
| 22361            | 11/06/2024 | 11/06/2024       | AW   | Cardmember Service                 | \$3,201.99 | C      |
| 22362            | 11/06/2024 | 11/06/2024       | AW   | Glick, Andrew                      | \$90.00    | C      |
| 22363            | 11/06/2024 | 11/06/2024       | AW   | Michael Abshier                    | \$2,200.00 | C      |
| 22364            | 11/06/2024 | 11/06/2024       | AW   | Bojhun                             | \$1,467.00 | C      |
| 22365            | 11/06/2024 | 11/06/2024       | AW   | Grainger                           | \$43.66    | C      |
| 22366            | 11/06/2024 | 11/06/2024       | AW   | Lowes Companies Inc                | \$156.28   | O      |
| 22367            | 11/06/2024 | 11/06/2024       | AW   | Mark Gregory                       | \$313.97   | C      |
| 22368            | 11/06/2024 | 11/06/2024       | AW   | HDRLINK                            | \$150.00   | C      |
| 22369            | 11/06/2024 | 11/06/2024       | AW   | Arlington Natural Gas              | \$53.58    | C      |
| 22370            | 11/06/2024 | 11/06/2024       | AW   | Kramer Enterprises Inc             | \$120.94   | C      |
| 22371            | 11/06/2024 | 11/06/2024       | AW   | AG-Pro Companies                   | \$595.62   | C      |
| 22372            | 11/06/2024 | 11/06/2024       | AW   | Bright Minds Learning Center       | \$275.00   | C      |
| 22373            | 11/06/2024 | 11/06/2024       | AW   | New Equipment Leasing Inc          | \$927.97   | C      |
| 22374            | 11/11/2024 | 11/11/2024       | PR   | Catherine A Barker                 | \$238.71   | C      |
| 22375            | 11/11/2024 | 11/11/2024       | PR   | Joshua B Childs                    | \$1,632.61 | C      |
| 22376            | 11/11/2024 | 11/11/2024       | PR   | Thad W Dempster                    | \$246.51   | O      |
| 22377            | 11/11/2024 | 11/11/2024       | PR   | Jason E Gillfillan                 | \$110.86   | O      |
| 22378            | 11/11/2024 | 11/11/2024       | PR   | Gregory L Glick                    | \$1,000.00 | C      |
| 22379            | 11/11/2024 | 11/11/2024       | PR   | Shelly L Heacock                   | \$738.49   | C      |
| 22380            | 11/11/2024 | 11/11/2024       | PR   | James D Insley                     | \$139.40   | C      |
| 22381            | 11/11/2024 | 11/11/2024       | PR   | Allan G Latta                      | \$232.49   | O      |
| 22382            | 11/11/2024 | 11/11/2024       | PR   | Bryan D Lloyd                      | \$763.74   | C      |
| 22383            | 11/11/2024 | 11/11/2024       | PR   | David M Lotz                       | \$0.00     | C      |
| 22384            | 11/11/2024 | 11/11/2024       | PR   | Michael J Palmer                   | \$0.00     | C      |
| 22385            | 11/11/2024 | 11/11/2024       | PR   | Brett Price                        | \$1,612.79 | C      |
| 22386            | 11/11/2024 | 11/11/2024       | PR   | Benjamin Slough                    | \$1,625.21 | C      |
| 22387            | 11/11/2024 | 11/11/2024       | PR   | John Sparks                        | \$275.91   | C      |
| 22388            | 11/11/2024 | 11/11/2024       | PR   | Elliott A Tyzzer                   | \$264.14   | C      |
| 22389            | 11/18/2024 | 11/17/2024       | AW   | HDRLINK                            | \$474.95   | C      |
| 22390            | 11/18/2024 | 11/17/2024       | AW   | Jay Petroleum                      | \$613.85   | C      |
| 22391            | 11/18/2024 | 11/17/2024       | AW   | American Electric Power Co         | \$6,320.52 | C      |
| 22392            | 11/18/2024 | 11/17/2024       | AW   | Hancock-Wood Electric Co           | \$259.65   | C      |
| 22393            | 11/18/2024 | 11/17/2024       | AW   | Legacy Farmers Cooperative         | \$270.00   | C      |
| 22394            | 11/18/2024 | 11/17/2024       | AW   | University of Findlay              | \$7.20     | C      |
| 22395            | 11/18/2024 | 11/17/2024       | AW   | Sparks Commercial Tire, Inc        | \$469.70   | C      |
| 22396            | 11/18/2024 | 11/17/2024       | AW   | Railroad Management Company        | \$663.00   | C      |

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| 22397                           | 11/18/2024 | 11/17/2024       | AW   | Parkes Power & Equipment           | \$525.94    | C      |
| 22398                           | 11/18/2024 | 11/17/2024       | AW   | C&L Sanitation, Inc.               | \$135.00    | C      |
| 22399                           | 11/18/2024 | 11/17/2024       | AW   | Elli Wachtman                      | \$161.98    | O      |
| 22400                           | 11/18/2024 | 11/17/2024       | AW   | Rumpke                             | \$280.60    | C      |
| 22401                           | 11/18/2024 | 11/17/2024       | AW   | PCMSI                              | \$137.50    | C      |
| 22402                           | 11/18/2024 | 11/17/2024       | AW   | Ohio Automotive Supply             | \$210.91    | C      |
| 22403                           | 11/18/2024 | 11/17/2024       | AW   | Pittsburg Tank and Tower Main. Co. | \$8,500.00  | C      |
| 22404                           | 11/18/2024 | 11/17/2024       | AW   | Mid-American Salt                  | \$2,695.00  | C      |
| 22405                           | 11/18/2024 | 11/17/2024       | AW   | University of Findlay              | \$107.87    | V      |
| 22405                           | 11/25/2024 | 11/25/2024       | AW   | University of Findlay              | -\$107.87   | V      |
| 22406                           | 11/18/2024 | 11/17/2024       | AW   | Treasurer, State of Ohio           | \$1,050.00  | C      |
| 22407                           | 11/18/2024 | 11/17/2024       | AW   | Schutz Service, LLC                | \$399.24    | C      |
| 22408                           | 11/26/2024 | 11/26/2024       | PR   | Joshua B Childs                    | \$2,004.36  | C      |
| 22409                           | 11/26/2024 | 11/26/2024       | PR   | Jason E Gillfillan                 | \$83.57     | O      |
| 22410                           | 11/26/2024 | 11/26/2024       | PR   | Bryan D Lloyd                      | \$763.74    | C      |
| 22411                           | 11/26/2024 | 11/26/2024       | PR   | Brett Price                        | \$1,612.79  | C      |
| 22412                           | 11/26/2024 | 11/26/2024       | PR   | Benjamin Slough                    | \$1,362.33  | C      |
| 22413                           | 11/26/2024 | 11/26/2024       | AW   | Fluid Loss Prevention, LLC         | \$370.00    | O      |
| 22414                           | 11/26/2024 | 11/26/2024       | AW   | Quality Overhead Door of Findlay   | \$133.00    | O      |
| 22415                           | 11/26/2024 | 11/26/2024       | AW   | Ohio Software Services             | \$960.00    | O      |
| 22416                           | 11/26/2024 | 11/26/2024       | AW   | University of Findlay              | \$149.60    | O      |
| 22417                           | 11/26/2024 | 11/26/2024       | AW   | Charter Communications             | \$329.93    | O      |
| 22418                           | 11/26/2024 | 11/26/2024       | AW   | Lima Security Inc.                 | \$43.95     | O      |
| 22419                           | 11/26/2024 | 11/26/2024       | AW   | Casey's Sales & Service, Inc.      | \$547.13    | O      |
| 22420                           | 11/26/2024 | 11/26/2024       | AW   | HDERLINK                           | \$634.98    | C      |
| 22421                           | 11/26/2024 | 11/26/2024       | AW   | Kramer Excavating, LLC             | \$4,820.00  | O      |
| 22422                           | 11/26/2024 | 11/26/2024       | AW   | Column Software PBC                | \$481.34    | O      |
| 22423                           | 11/26/2024 | 11/26/2024       | AW   | Arlington Volunteer Fire Dept      | \$1,110.00  | O      |
| 22424                           | 11/26/2024 | 11/26/2024       | AW   | Lauren Etler                       | \$26.38     | O      |
| 22425                           | 11/26/2024 | 11/26/2024       | AW   | Josh and Madison Childs            | \$218.98    | C      |
| 22426                           | 11/26/2024 | 11/26/2024       | AW   | Treasurer, State of Ohio           | \$1,075.20  | O      |
| 22427                           | 11/26/2024 | 11/26/2024       | AW   | BHC Environmental, LLC             | \$4,164.00  | O      |
| Total Payments:                 |            |                  |      |                                    | \$76,248.48 |        |
| Total Conversion Vouchers:      |            |                  |      |                                    | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |                                    | \$76,248.48 |        |

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.