

Payment Listing

May 2020

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 43-2020 | 05/06/2020 | 05/06/2020 | CH | First Federal Bank | \$4,200.00 | C |
| 46-2020 | 05/19/2020 | 05/19/2020 | CH | Neptune Equipment Company | \$462.53 | C |
| 48-2020 | 05/26/2020 | 05/26/2020 | EW | EFTPS | \$2,302.54 | C |
| 49-2020 | 05/26/2020 | 05/26/2020 | EW | Treasurer State of Ohio | \$308.48 | C |
| 50-2020 | 05/26/2020 | 05/26/2020 | EW | School District Income Tax | \$273.32 | C |
| 17488 | 05/06/2020 | 05/06/2020 | PR | Jason E Gillfillan | \$94.11 | C |
| 17489 | 05/06/2020 | 05/06/2020 | PR | Harold D Glick | \$1,390.49 | C |
| 17490 | 05/06/2020 | 05/06/2020 | PR | David E Greeno | \$625.82 | C |
| 17491 | 05/06/2020 | 05/06/2020 | PR | Colton D Kidd | \$1,305.84 | C |
| 17492 | 05/06/2020 | 05/06/2020 | PR | Ron E. Polen | \$470.84 | C |
| 17493 | 05/06/2020 | 05/06/2020 | AW | Cardmember Service | \$1,750.98 | C |
| 17494 | 05/06/2020 | 05/06/2020 | AW | Communications Center Inc | \$135.00 | C |
| 17495 | 05/06/2020 | 05/06/2020 | AW | Automotive Electronic Service | \$470.97 | C |
| 17496 | 05/06/2020 | 05/06/2020 | AW | Resource Recycling Inc. | \$368.00 | C |
| 17497 | 05/06/2020 | 05/06/2020 | AW | Menards | \$528.52 | C |
| 17498 | 05/06/2020 | 05/06/2020 | AW | Streaker Tractor Sales Inc | \$47.91 | C |
| 17499 | 05/06/2020 | 05/06/2020 | AW | USA Bluebook | \$180.70 | C |
| 17500 | 05/06/2020 | 05/06/2020 | AW | Arlington Natural Gas | \$764.98 | C |
| 17501 | 05/06/2020 | 05/06/2020 | AW | Parkes Power & Equipment | \$51.79 | C |
| 17502 | 05/06/2020 | 05/06/2020 | AW | MacDonald Supply | \$11.01 | C |
| 17503 | 05/06/2020 | 05/06/2020 | AW | Kidds Septic Service Inc | \$835.79 | C |
| 17504 | 05/06/2020 | 05/06/2020 | AW | American Electric Power Co | \$5,017.29 | C |
| 17505 | 05/06/2020 | 05/06/2020 | AW | Benjamin Brady | \$458.00 | O |
| 17506 | 05/06/2020 | 05/06/2020 | AW | Intellihartx LLC | \$16.03 | C |
| 17507 | 05/06/2020 | 05/06/2020 | AW | Arlington Brd of Public Affairs | \$147.10 | C |
| 17508 | 05/19/2020 | 05/18/2020 | PR | Aleta Boecker | \$240.47 | V |
| 17508 | 05/19/2020 | 05/18/2020 | PR | Aleta Boecker | -\$240.47 | V |
| 17509 | 05/19/2020 | 05/18/2020 | PR | Ronald C Bower | \$273.49 | V |
| 17509 | 05/19/2020 | 05/18/2020 | PR | Ronald C Bower | -\$273.49 | V |
| 17510 | 05/19/2020 | 05/18/2020 | PR | Nadia Clark | \$85.78 | V |
| 17510 | 05/19/2020 | 05/18/2020 | PR | Nadia Clark | -\$85.78 | V |
| 17511 | 05/19/2020 | 05/18/2020 | PR | Nicholas R Clevidence | \$228.75 | V |
| 17511 | 05/19/2020 | 05/18/2020 | PR | Nicholas R Clevidence | -\$228.75 | V |
| 17512 | 05/19/2020 | 05/18/2020 | PR | Thad W Dempster | \$228.75 | V |
| 17512 | 05/19/2020 | 05/18/2020 | PR | Thad W Dempster | -\$228.75 | V |
| 17513 | 05/19/2020 | 05/18/2020 | PR | Brian D Essinger | \$240.40 | V |
| 17513 | 05/19/2020 | 05/18/2020 | PR | Brian D Essinger | -\$240.40 | V |
| 17514 | 05/19/2020 | 05/18/2020 | PR | Carson Essinger | \$142.70 | V |
| 17514 | 05/19/2020 | 05/18/2020 | PR | Carson Essinger | -\$142.70 | V |
| 17515 | 05/19/2020 | 05/18/2020 | PR | Rylar J Essinger | \$247.75 | V |
| 17515 | 05/19/2020 | 05/18/2020 | PR | Rylar J Essinger | -\$247.75 | V |
| 17516 | 05/19/2020 | 05/18/2020 | PR | Jason E Gillfillan | \$94.11 | V |
| 17516 | 05/19/2020 | 05/18/2020 | PR | Jason E Gillfillan | -\$94.11 | V |
| 17517 | 05/19/2020 | 05/18/2020 | PR | Gregory L Glick | \$0.00 | V |
| 17518 | 05/19/2020 | 05/18/2020 | PR | Harold D Glick | \$1,314.92 | V |
| 17518 | 05/19/2020 | 05/18/2020 | PR | Harold D Glick | -\$1,314.92 | V |

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| 17519 | 05/19/2020 | 05/18/2020 | PR | David E Greeno | \$621.67 | V |
| 17519 | 05/19/2020 | 05/18/2020 | PR | David E Greeno | -\$621.67 | V |
| 17520 | 05/19/2020 | 05/18/2020 | PR | Terry L. Huffman | \$229.70 | V |
| 17520 | 05/19/2020 | 05/18/2020 | PR | Terry L. Huffman | -\$229.70 | V |
| 17521 | 05/19/2020 | 05/18/2020 | PR | James D Insley | \$96.53 | V |
| 17521 | 05/19/2020 | 05/18/2020 | PR | James D Insley | -\$96.53 | V |
| 17522 | 05/19/2020 | 05/18/2020 | PR | Colton D Kidd | \$1,364.93 | V |
| 17522 | 05/19/2020 | 05/18/2020 | PR | Colton D Kidd | -\$1,364.93 | V |
| 17523 | 05/19/2020 | 05/18/2020 | PR | Ron E. Polen | \$470.84 | V |
| 17523 | 05/19/2020 | 05/18/2020 | PR | Ron E. Polen | -\$470.84 | V |
| 17524 | 05/19/2020 | 05/18/2020 | PR | Landon R Smith | \$281.65 | V |
| 17524 | 05/19/2020 | 05/18/2020 | PR | Landon R Smith | -\$281.65 | V |
| 17525 | 05/19/2020 | 05/18/2020 | PR | Marcia Smith | \$284.41 | V |
| 17525 | 05/19/2020 | 05/18/2020 | PR | Marcia Smith | -\$284.41 | V |
| 17526 | 05/19/2020 | 05/18/2020 | PR | Beth A Waltermire | \$230.66 | V |
| 17526 | 05/19/2020 | 05/18/2020 | PR | Beth A Waltermire | -\$230.66 | V |
| 17527 | 05/19/2020 | 05/18/2020 | PR | Aleta Boecker | \$240.47 | O |
| 17528 | 05/19/2020 | 05/18/2020 | PR | Ronald C Bower | \$273.49 | O |
| 17529 | 05/19/2020 | 05/18/2020 | PR | Nadia Clark | \$85.78 | V |
| 17529 | 05/19/2020 | 05/19/2020 | PR | Nadia Clark | -\$85.78 | V |
| 17530 | 05/19/2020 | 05/18/2020 | PR | Nicholas R Clevidence | \$228.75 | C |
| 17531 | 05/19/2020 | 05/18/2020 | PR | Thad W Dempster | \$228.75 | O |
| 17532 | 05/19/2020 | 05/18/2020 | PR | Brian D Essinger | \$240.40 | C |
| 17533 | 05/19/2020 | 05/18/2020 | PR | Carson Essinger | \$142.70 | C |
| 17534 | 05/19/2020 | 05/18/2020 | PR | Rylar J Essinger | \$247.75 | C |
| 17535 | 05/19/2020 | 05/18/2020 | PR | Jason E Gillfillan | \$94.11 | O |
| 17536 | 05/19/2020 | 05/18/2020 | PR | Gregory L Glick | \$0.00 | C |
| 17537 | 05/19/2020 | 05/18/2020 | PR | Harold D Glick | \$1,314.92 | C |
| 17538 | 05/19/2020 | 05/18/2020 | PR | David E Greeno | \$621.67 | C |
| 17539 | 05/19/2020 | 05/18/2020 | PR | Terry L. Huffman | \$229.70 | C |
| 17540 | 05/19/2020 | 05/18/2020 | PR | James D Insley | \$96.53 | C |
| 17541 | 05/19/2020 | 05/18/2020 | PR | Colton D Kidd | \$1,364.93 | C |
| 17542 | 05/19/2020 | 05/18/2020 | PR | Ron E. Polen | \$470.84 | C |
| 17543 | 05/19/2020 | 05/18/2020 | PR | Landon R Smith | \$281.65 | O |
| 17544 | 05/19/2020 | 05/18/2020 | PR | Marcia Smith | \$284.41 | C |
| 17545 | 05/19/2020 | 05/18/2020 | PR | Beth A Waltermire | \$230.66 | C |
| 17564 | 05/19/2020 | 05/19/2020 | SW | Skipped Warrants 17546 to 17564 Series 2 | \$0.00 | V |
| 17565 | 05/19/2020 | 05/19/2020 | PR | Nadia Clark | \$42.88 | C |
| 17566 | 05/19/2020 | 05/19/2020 | AW | First Federal Bank | \$80.00 | C |
| 17567 | 05/19/2020 | 05/19/2020 | AW | Patterson Companies | \$6,455.25 | C |
| 17568 | 05/19/2020 | 05/19/2020 | AW | Hancock County Engineer | \$626.40 | C |
| 17569 | 05/19/2020 | 05/19/2020 | AW | Ottawa Oil Company, Inc. | \$408.68 | C |
| 17570 | 05/19/2020 | 05/19/2020 | AW | Bonded Chemicals | \$2,007.00 | C |
| 17571 | 05/19/2020 | 05/19/2020 | AW | Rumpke | \$64.00 | C |
| 17572 | 05/19/2020 | 05/19/2020 | AW | Hancock-Wood Electric Co | \$256.64 | C |
| 17573 | 05/19/2020 | 05/19/2020 | AW | Frontier | \$50.46 | C |

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|---------------------------------|------------|------------------|------|-------------------------------------|-------------|--------|
| 17574 | 05/19/2020 | 05/19/2020 | AW | Alloway | \$100.00 | C |
| 17575 | 05/19/2020 | 05/19/2020 | AW | Miami Products and Chemical Company | \$595.00 | O |
| 17576 | 05/19/2020 | 05/19/2020 | AW | Blanchard Design Associates Inc | \$7,340.00 | O |
| 17577 | 05/19/2020 | 05/19/2020 | AW | Lima Security Inc. | \$43.95 | O |
| 17578 | 05/19/2020 | 05/19/2020 | AW | Brenneman Excavating, Inc. | \$600.00 | C |
| 17579 | 05/19/2020 | 05/19/2020 | AW | Bills Lock Service Inc | \$116.55 | C |
| 17580 | 05/19/2020 | 05/19/2020 | AW | American Electric Power Co | \$36.26 | O |
| 17581 | 05/19/2020 | 05/19/2020 | AW | Howell Rescue Systems Inc | \$885.00 | O |
| 17582 | 05/19/2020 | 05/19/2020 | AW | Kathryn Spalding | \$178.00 | O |
| 17583 | 05/19/2020 | 05/19/2020 | AW | Haught, Kevin | \$262.50 | O |
| 17584 | 05/19/2020 | 05/19/2020 | AW | Zehender, Charles | \$31.36 | C |
| 17585 | 05/26/2020 | 05/26/2020 | AW | Feller, Gregory | \$584.49 | O |
| 17586 | 05/26/2020 | 05/26/2020 | AW | Time Warner Cable | \$469.61 | O |
| 17587 | 05/26/2020 | 05/26/2020 | AW | Glick Lawn Service LLC | \$150.00 | C |
| 17588 | 05/27/2020 | 05/27/2020 | AW | Compass Minerals | \$3,473.44 | O |
| 17589 | 05/27/2020 | 05/27/2020 | AW | Verizon | \$312.32 | O |
| 17590 | 05/27/2020 | 05/27/2020 | AW | Rasmussen, Donald J | \$787.50 | O |
| Total Payments: | | | | | \$54,767.06 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$54,767.06 | |

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.