

Payment Listing

November 2020

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|------------|--------|
| 95-2020 | 11/11/2020 | 11/11/2020 | EW | Public Employees Retirement System | \$4,315.89 | C |
| 96-2020 | 11/11/2020 | 11/11/2020 | CH | Ohio Public Employees Retirement Service | \$210.00 | C |
| 97-2020 | 11/11/2020 | 11/11/2020 | CH | Arlington Brd of Public Affairs | \$12.50 | C |
| 99-2020 | 11/27/2020 | 11/24/2020 | EW | EFTPS | \$2,291.17 | C |
| 100-2020 | 11/27/2020 | 11/24/2020 | EW | Treasurer State of Ohio | \$309.32 | C |
| 101-2020 | 11/27/2020 | 11/24/2020 | EW | School District Income Tax | \$265.67 | C |
| 102-2020 | 11/02/2020 | 11/26/2020 | CH | First Federal Bank | \$4,200.00 | C |
| 18048 | 11/04/2020 | 11/04/2020 | PR | Aleta Boecker | \$240.47 | C |
| 18049 | 11/04/2020 | 11/04/2020 | PR | Ronald C Bower | \$273.49 | C |
| 18050 | 11/04/2020 | 11/04/2020 | PR | Nicholas R Clevidence | \$228.75 | O |
| 18051 | 11/04/2020 | 11/04/2020 | PR | Thad W Dempster | \$228.75 | O |
| 18052 | 11/04/2020 | 11/04/2020 | PR | Brian D Essinger | \$23.64 | C |
| 18053 | 11/04/2020 | 11/04/2020 | PR | Jason E Gillfillan | \$94.11 | C |
| 18054 | 11/04/2020 | 11/04/2020 | PR | Gregory L Glick | \$0.00 | C |
| 18055 | 11/04/2020 | 11/04/2020 | PR | Harold D Glick | \$1,314.93 | C |
| 18056 | 11/04/2020 | 11/04/2020 | PR | David E Greeno | \$617.49 | C |
| 18057 | 11/04/2020 | 11/04/2020 | PR | Terry L. Huffman | \$229.70 | C |
| 18058 | 11/04/2020 | 11/04/2020 | PR | James D Insley | \$96.53 | C |
| 18059 | 11/04/2020 | 11/04/2020 | PR | Colton D Kidd | \$1,424.00 | C |
| 18060 | 11/04/2020 | 11/04/2020 | PR | Ron E. Polen | \$470.84 | C |
| 18061 | 11/04/2020 | 11/04/2020 | PR | Marcia Smith | \$284.41 | C |
| 18062 | 11/04/2020 | 11/04/2020 | PR | Beth A Waltermire | \$230.66 | C |
| 18063 | 11/09/2020 | 11/09/2020 | AW | USA Bluebook | \$745.68 | C |
| 18064 | 11/09/2020 | 11/09/2020 | AW | Cardmember Service | \$183.32 | C |
| 18065 | 11/09/2020 | 11/09/2020 | AW | Ottawa Oil Company, Inc. | \$510.51 | C |
| 18066 | 11/09/2020 | 11/09/2020 | AW | Miami Products and Chemical Company | \$395.00 | C |
| 18067 | 11/09/2020 | 11/09/2020 | AW | Ohio Automotive Supply | \$80.94 | C |
| 18068 | 11/09/2020 | 11/09/2020 | AW | Logan Electric, LLC | \$3,085.60 | C |
| 18069 | 11/09/2020 | 11/09/2020 | AW | Bower, Ronald | \$20.25 | C |
| 18070 | 11/09/2020 | 11/09/2020 | AW | Arlington Brd of Public Affairs | \$146.54 | C |
| 18071 | 11/09/2020 | 11/09/2020 | AW | Findlay Implement | \$61.81 | C |
| 18072 | 11/09/2020 | 11/09/2020 | AW | Alloway | \$735.00 | C |
| 18073 | 11/09/2020 | 11/09/2020 | AW | Latta, Allan G | \$64.04 | C |
| 18074 | 11/09/2020 | 11/09/2020 | AW | Hendrick's Small Engines, Inc. | \$330.00 | O |
| 18075 | 11/09/2020 | 11/09/2020 | AW | Arlington Natural Gas | \$113.88 | C |
| 18076 | 11/09/2020 | 11/09/2020 | AW | Kramer Enterprises Inc | \$174.06 | C |
| 18077 | 11/09/2020 | 11/09/2020 | AW | American Electric Power Co | \$2,809.84 | C |
| 18078 | 11/18/2020 | 11/18/2020 | SW | Skipped Warrants 18078 to 18078 Series 2 | \$0.00 | V |
| 18079 | 11/18/2020 | 11/18/2020 | PR | Jason E Gillfillan | \$94.11 | C |
| 18080 | 11/18/2020 | 11/18/2020 | PR | Harold D Glick | \$1,390.48 | C |
| 18081 | 11/18/2020 | 11/18/2020 | PR | David E Greeno | \$721.21 | C |
| 18082 | 11/18/2020 | 11/18/2020 | PR | Colton D Kidd | \$1,286.16 | C |
| 18083 | 11/18/2020 | 11/18/2020 | PR | Ron E. Polen | \$470.84 | C |
| 18084 | 11/18/2020 | 11/18/2020 | AW | Modern Builder Supply | \$1,276.67 | C |
| 18085 | 11/18/2020 | 11/18/2020 | AW | Rumpke | \$187.95 | C |
| 18086 | 11/18/2020 | 11/18/2020 | AW | Frontier | \$51.37 | C |

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|---------------------------------|------------|------------------|------|----------------------------|-------------|--------|
| 18087 | 11/18/2020 | 11/18/2020 | AW | American Electric Power Co | \$1,994.35 | C |
| 18088 | 11/18/2020 | 11/18/2020 | AW | Alloway | \$50.00 | C |
| 18089 | 11/18/2020 | 11/18/2020 | AW | Hancock-Wood Electric Co | \$256.64 | C |
| 18090 | 11/18/2020 | 11/18/2020 | AW | Strait, Kay | \$114.00 | C |
| 18091 | 11/18/2020 | 11/18/2020 | AW | Premier Bank | \$80.00 | C |
| 18092 | 11/18/2020 | 11/18/2020 | AW | Hancock County EMA | \$425.00 | C |
| 18093 | 11/18/2020 | 11/18/2020 | AW | Kidds Septic Service Inc | \$550.00 | O |
| 18094 | 11/18/2020 | 11/18/2020 | AW | USA Bluebook | \$786.45 | O |
| 18095 | 11/18/2020 | 11/18/2020 | AW | Logan Electric, LLC | \$597.60 | O |
| 18096 | 11/18/2020 | 11/18/2020 | AW | Menards | \$272.72 | C |
| 18097 | 11/18/2020 | 11/18/2020 | AW | Derek Russell | \$96.14 | C |
| 18098 | 11/18/2020 | 11/18/2020 | AW | U S Postmaster | \$240.00 | C |
| 18099 | 11/18/2020 | 11/18/2020 | AW | Baldwin & Sours | \$90.00 | C |
| 18100 | 11/18/2020 | 11/18/2020 | AW | Jacob Hunt | \$182.87 | C |
| 18101 | 11/27/2020 | 11/26/2020 | AW | Perrysburg Pipe & Supply | \$972.00 | O |
| 18102 | 11/27/2020 | 11/26/2020 | AW | Communications Center Inc | \$135.00 | O |
| 18103 | 11/27/2020 | 11/26/2020 | AW | Lima Security Inc. | \$43.95 | O |
| 18104 | 11/27/2020 | 11/26/2020 | AW | Verizon | \$299.59 | O |
| 18105 | 11/27/2020 | 11/26/2020 | AW | Compass Minerals | \$3,470.21 | O |
| 18106 | 11/27/2020 | 11/26/2020 | AW | Time Warner Cable | \$477.21 | O |
| Total Payments: | | | | | \$43,431.31 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$43,431.31 | |

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.