

**Payment Listing**

March 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2021	03/08/2021	03/08/2021	CH	Premier Bank	\$4,200.00	C
23-2021	03/26/2021	03/26/2021	EW	EFTPS	\$2,657.20	C
24-2021	03/26/2021	03/26/2021	EW	Treasurer State of Ohio	\$313.04	C
25-2021	03/26/2021	03/26/2021	EW	School District Income Tax	\$314.72	C
26-2021	03/26/2021	03/26/2021	EW	Public Employees Retirement System	\$3,000.62	C
27-2021	03/26/2021	03/26/2021	CH	Ohio Public Employees Retirement Service	\$214.20	C
18308	03/08/2021	03/08/2021	PR	Bradley T Bell	\$255.73	C
18309	03/08/2021	03/08/2021	PR	Aleta Boecker	\$240.47	O
18310	03/08/2021	03/08/2021	PR	Ronald C Bower	\$281.85	O
18311	03/08/2021	03/08/2021	PR	Nicholas R Clevidence	\$228.75	C
18312	03/08/2021	03/08/2021	PR	Thad W Dempster	\$228.75	C
18313	03/08/2021	03/08/2021	PR	Jason E Gillfillan	\$95.97	C
18314	03/08/2021	03/08/2021	PR	Gregory L Glick	\$0.00	C
18315	03/08/2021	03/08/2021	PR	Harold D Glick	\$1,444.76	C
18316	03/08/2021	03/08/2021	PR	David E Greeno	\$104.12	C
18317	03/08/2021	03/08/2021	PR	Terry L. Huffman	\$229.70	C
18318	03/08/2021	03/08/2021	PR	James D Insley	\$96.53	C
18319	03/08/2021	03/08/2021	PR	Colton D Kidd	\$1,470.00	C
18320	03/08/2021	03/08/2021	PR	Allan G Latta	\$1,177.33	C
18321	03/08/2021	03/08/2021	PR	Ron E. Polen	\$470.84	C
18322	03/08/2021	03/08/2021	PR	Derek A Russell	\$172.47	C
18323	03/08/2021	03/08/2021	PR	Frederick R Smith	\$247.03	O
18324	03/08/2021	03/08/2021	PR	Landon R Smith	\$90.52	O
18325	03/08/2021	03/08/2021	PR	Marcia Smith	\$284.41	C
18326	03/08/2021	03/08/2021	PR	Beth A Waltermire	\$108.45	C
18327	03/08/2021	03/08/2021	PR	Charles A Zehender	\$175.87	C
18328	03/08/2021	03/08/2021	AW	Cardmember Service	\$417.18	C
18329	03/08/2021	03/08/2021	AW	Lowes Companies Inc	\$25.62	C
18330	03/08/2021	03/08/2021	AW	American Electric Power Co	\$5,501.95	C
18331	03/08/2021	03/08/2021	AW	David John Meronk	\$593.75	C
18332	03/08/2021	03/08/2021	AW	Steven and Robin Tettau	\$403.24	C
18333	03/08/2021	03/08/2021	AW	Willow, Thomas & Anita	\$65.67	C
18334	03/08/2021	03/08/2021	AW	John and Jane Hicks	\$96.99	C
18335	03/08/2021	03/08/2021	AW	Johnna Shaferly	\$217.00	C
18336	03/08/2021	03/08/2021	AW	Yates & Young Plumbing & Heating	\$183.49	C
18337	03/08/2021	03/08/2021	AW	Aqua-Line	\$516.00	C
18338	03/08/2021	03/08/2021	AW	Arlington Natural Gas	\$1,571.74	C
18339	03/08/2021	03/08/2021	AW	Chatelain Plastics, Inc	\$500.00	C
18340	03/08/2021	03/08/2021	AW	Zehender, Charles	\$42.99	C
18341	03/08/2021	03/08/2021	AW	Alloway	\$665.00	C
18342	03/08/2021	03/08/2021	AW	Sean Crossmon	\$300.00	C
18343	03/08/2021	03/08/2021	AW	Zehender, Charles	\$41.44	C
18344	03/08/2021	03/08/2021	AW	Kramer Enterprises Inc	\$87.03	C
18345	03/08/2021	03/08/2021	AW	Bluffton Stone Co	\$357.53	C
18346	03/08/2021	03/08/2021	AW	United Fire Apparatus Corp.	\$286.00	C
18347	03/08/2021	03/08/2021	AW	Arlington Brd of Public Affairs	\$75.67	C

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18348	03/08/2021	03/08/2021	AW	Streicher Quickprint	\$127.20	C
18349	03/08/2021	03/08/2021	AW	Frontier	\$52.19	C
18350	03/08/2021	03/08/2021	AW	The Courier/Review Times	\$17.80	C
18351	03/08/2021	03/08/2021	AW	Kidds Septic Service Inc	\$1,860.00	C
18352	03/08/2021	03/08/2021	AW	Dark Water Solutions, LLC	\$412.50	C
18353	03/08/2021	03/08/2021	AW	Lima Radio Hospital Inc	\$11,445.00	C
18354	03/22/2021	03/22/2021	AM	Modern Builder Supply	\$1,276.67	C
18355	03/23/2021	03/23/2021	PR	Jason E Gillfillan	\$95.97	O
18356	03/23/2021	03/23/2021	PR	Harold D Glick	\$1,405.08	C
18357	03/23/2021	03/23/2021	PR	David E Greeno	\$479.81	C
18358	03/23/2021	03/23/2021	PR	Colton D Kidd	\$1,335.62	C
18359	03/23/2021	03/23/2021	PR	Ron E. Polen	\$470.84	C
18360	03/23/2021	03/23/2021	AW	Chatelain Plastics, Inc	\$2,098.00	O
18361	03/23/2021	03/23/2021	AW	Strait, Kay	\$114.00	C
18362	03/23/2021	03/23/2021	AW	GH Bierly, Inc	\$4,300.00	C
18363	03/23/2021	03/23/2021	AW	Lima Security Inc.	\$43.95	O
18364	03/23/2021	03/23/2021	AW	McNaughton-McKay Electric of Ohio	\$193.05	C
18365	03/23/2021	03/23/2021	AW	Blanchard Design Associates Inc	\$500.00	O
18366	03/23/2021	03/23/2021	AW	Rasmussen, Donald J	\$803.25	O
18367	03/23/2021	03/23/2021	AW	Hancock-Wood Electric Co	\$273.64	C
18368	03/23/2021	03/23/2021	AW	Communications Center Inc	\$135.00	C
18369	03/23/2021	03/23/2021	AW	Rumpke	\$187.95	C
18370	03/23/2021	03/23/2021	AW	Alloway	\$50.00	O
18371	03/23/2021	03/23/2021	AW	Kimberly and Steven Cortez	\$63.38	C
18372	03/23/2021	03/23/2021	AW	Dan Bolander	\$158.00	O
18373	03/23/2021	03/23/2021	AW	Brandi Borkosky	\$51.00	O
18374	03/23/2021	03/23/2021	AW	Michael and Deborah Taylor	\$72.00	O
18375	03/23/2021	03/23/2021	AW	Mario and Mendi Velazquez	\$36.00	C
18376	03/23/2021	03/23/2021	AW	Jay Petroleum	\$819.68	C
18377	03/23/2021	03/23/2021	AW	City of Findlay	\$500.00	C
18378	03/29/2021	03/29/2021	WH	City of Findlay	\$416.59	O
18379	03/29/2021	03/29/2021	AW	SMB Construction	\$24.00	O
18380	03/29/2021	03/29/2021	AW	Alloway	\$1,256.00	O
18381	03/29/2021	03/29/2021	AW	Verizon	\$299.98	O
18382	03/29/2021	03/29/2021	AW	Time Warner Cable	\$481.25	O
18383	03/29/2021	03/29/2021	AW	JLC Home Improvement LLC	\$1,132.98	O
18384	03/29/2021	03/29/2021	AW	Miami Products and Chemical Company	\$719.40	O
Total Payments:					\$63,759.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$63,759.40	

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

**Payment Listing**

March 2021

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.