

**Payment Listing**

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17-2024	03/06/2024	03/06/2024	EW	EFTPS	\$2,460.60	C
18-2024	03/06/2024	03/06/2024	EW	Treasurer State of Ohio	\$321.05	C
19-2024	03/06/2024	03/06/2024	EW	School District Income Tax	\$407.46	C
20-2024	03/06/2024	03/06/2024	EW	Public Employees Retirement System	\$3,248.15	C
22-2024	03/26/2024	03/26/2024	EW	EFTPS	\$2,081.73	C
23-2024	03/26/2024	03/26/2024	EW	Treasurer State of Ohio	\$345.46	C
24-2024	03/26/2024	03/26/2024	EW	School District Income Tax	\$290.80	C
25-2024	03/01/2024	03/26/2024	CH	Verizon	\$396.49	C
21534	03/04/2024	03/04/2024	AW	Robert Feighner, Jr	\$928.17	O
21535	03/04/2024	03/04/2024	AW	Blanchard Design Associates Inc	\$676.00	O
21536	03/04/2024	03/04/2024	AW	Amber Newlove	\$1,583.33	C
21537	03/04/2024	03/04/2024	AW	Lauren Etler	\$1,583.33	C
21538	03/05/2024	03/05/2024	PR	Catherine A Barker	\$238.71	V
21538	03/05/2024	03/05/2024	PR	Catherine A Barker	-\$238.71	V
21539	03/05/2024	03/05/2024	PR	Joshua B Childs	\$1,632.61	V
21539	03/05/2024	03/05/2024	PR	Joshua B Childs	-\$1,632.61	V
21540	03/05/2024	03/05/2024	PR	Thad W Dempster	\$246.51	V
21540	03/05/2024	03/05/2024	PR	Thad W Dempster	-\$246.51	V
21541	03/05/2024	03/05/2024	PR	Jason E Gillfillan	\$110.86	V
21541	03/05/2024	03/05/2024	PR	Jason E Gillfillan	-\$110.86	V
21542	03/05/2024	03/05/2024	PR	Gregory L Glick	\$1,000.00	V
21542	03/05/2024	03/05/2024	PR	Gregory L Glick	-\$1,000.00	V
21543	03/05/2024	03/05/2024	PR	David E Greeno	\$43.50	V
21543	03/05/2024	03/05/2024	PR	David E Greeno	-\$43.50	V
21544	03/05/2024	03/05/2024	PR	Shelly L Heacock	\$738.49	V
21544	03/05/2024	03/05/2024	PR	Shelly L Heacock	-\$738.49	V
21545	03/05/2024	03/05/2024	PR	James D Insley	\$139.40	V
21545	03/05/2024	03/05/2024	PR	James D Insley	-\$139.40	V
21546	03/05/2024	03/05/2024	PR	Allan G Latta	\$232.49	V
21546	03/05/2024	03/05/2024	PR	Allan G Latta	-\$232.49	V
21547	03/05/2024	03/05/2024	PR	Bryan D Lloyd	\$1,198.60	V
21547	03/05/2024	03/05/2024	PR	Bryan D Lloyd	-\$1,198.60	V
21548	03/05/2024	03/05/2024	PR	Michael J Palmer	\$0.00	V
21549	03/05/2024	03/05/2024	PR	Brett Price	\$1,612.79	V
21549	03/05/2024	03/05/2024	PR	Brett Price	-\$1,612.79	V
21550	03/05/2024	03/05/2024	PR	Marcia Smith	\$371.25	V
21550	03/05/2024	03/05/2024	PR	Marcia Smith	-\$371.25	V
21551	03/05/2024	03/05/2024	PR	John Sparks	\$275.91	V
21551	03/05/2024	03/05/2024	PR	John Sparks	-\$275.91	V
21552	03/05/2024	03/05/2024	PR	Elliott A Tyzzer	\$264.14	V
21552	03/05/2024	03/05/2024	PR	Elliott A Tyzzer	-\$264.14	V
21553	03/05/2024	03/05/2024	PR	Catherine A Barker	\$238.71	C
21554	03/05/2024	03/05/2024	PR	Joshua B Childs	\$1,632.61	C
21555	03/05/2024	03/05/2024	PR	Thad W Dempster	\$246.51	O
21556	03/05/2024	03/05/2024	PR	Jason E Gillfillan	\$110.86	C
21557	03/05/2024	03/05/2024	PR	Gregory L Glick	\$1,000.00	C

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21558	03/05/2024	03/05/2024	PR	David E Greeno	\$43.50	C
21559	03/05/2024	03/05/2024	PR	Shelly L Heacock	\$738.49	C
21560	03/05/2024	03/05/2024	PR	James D Insley	\$139.40	C
21561	03/05/2024	03/05/2024	PR	Allan G Latta	\$232.49	C
21562	03/05/2024	03/05/2024	PR	Bryan D Lloyd	\$1,198.60	C
21563	03/05/2024	03/05/2024	PR	Michael J Palmer	\$0.00	C
21564	03/05/2024	03/05/2024	PR	Brett Price	\$1,612.79	C
21565	03/05/2024	03/05/2024	PR	Marcia Smith	\$371.25	C
21566	03/05/2024	03/05/2024	PR	John Sparks	\$275.91	C
21567	03/05/2024	03/05/2024	PR	Elliott A Tyzzer	\$264.14	C
21568	03/05/2024	03/05/2024	AW	Kramer Excavating, LLC	\$1,140.00	C
21569	03/05/2024	03/05/2024	AW	West Side Machine and Fab, LLC	\$2,130.00	O
21570	03/05/2024	03/05/2024	AW	Bojhun	\$1,551.00	C
21571	03/05/2024	03/05/2024	AW	TD Engineering, LLC	\$2,086.20	C
21572	03/05/2024	03/05/2024	AW	Mid-American Salt	\$2,695.00	C
21573	03/05/2024	03/05/2024	AW	Huffman, Terry J	\$645.90	C
21574	03/05/2024	03/05/2024	AW	Arlington Brd of Public Affairs	\$203.00	C
21575	03/05/2024	03/05/2024	AW	Latta, Allan G	\$77.35	C
21576	03/05/2024	03/05/2024	AW	Brenntag Mid-South, Inc.	\$5,815.99	V
21576	03/05/2024	03/05/2024	AW	Brenntag Mid-South, Inc.	-\$5,815.99	V
21577	03/05/2024	03/05/2024	AW	Lima Security Inc.	\$150.00	V
21577	03/05/2024	03/05/2024	AW	Lima Security Inc.	-\$150.00	V
21578	03/05/2024	03/05/2024	AW	Centennial Screen Printing	\$329.00	V
21578	03/05/2024	03/05/2024	AW	Centennial Screen Printing	-\$329.00	V
21579	03/05/2024	03/05/2024	AW	Arlington Natural Gas	\$1,097.57	V
21579	03/05/2024	03/05/2024	AW	Arlington Natural Gas	-\$1,097.57	V
21580	03/05/2024	03/05/2024	AW	C&L Sanitation, Inc.	\$120.00	V
21580	03/05/2024	03/05/2024	AW	C&L Sanitation, Inc.	-\$120.00	V
21581	03/05/2024	03/05/2024	AW	Dione Essinger	\$211.96	V
21581	03/05/2024	03/05/2024	AW	Dione Essinger	-\$211.96	V
21582	03/05/2024	03/05/2024	AW	Brittney Patterson	\$32.88	V
21582	03/05/2024	03/05/2024	AW	Brittney Patterson	-\$32.88	V
21583	03/05/2024	03/05/2024	AW	Brenntag Mid-South, Inc.	\$5,815.99	C
21584	03/05/2024	03/05/2024	AW	Lima Security Inc.	\$150.00	C
21585	03/05/2024	03/05/2024	AW	Centennial Screen Printing	\$329.00	C
21586	03/05/2024	03/05/2024	AW	Arlington Natural Gas	\$1,097.57	C
21587	03/05/2024	03/05/2024	AW	C&L Sanitation, Inc.	\$120.00	C
21588	03/05/2024	03/05/2024	AW	Dione Essinger	\$211.96	C
21589	03/05/2024	03/05/2024	AW	Brittney Patterson	\$32.88	C
21590	03/05/2024	03/05/2024	AW	Lima Radio Hospital Inc	\$3,054.28	C
21591	03/05/2024	03/05/2024	PR	Terry J Huffman	\$1,266.75	C
21592	03/05/2024	03/05/2024	PR	Derek A Russell	\$234.77	C
21593	03/05/2024	03/05/2024	PR	Frederick R Smith	\$600.70	O
21594	03/05/2024	03/05/2024	PR	Charles A Zehender	\$240.70	C
21595	03/05/2024	03/05/2024	AW	New Equipment Leasing Inc	\$432.00	C
21596	03/11/2024	03/11/2024	AW	American Electric Power Co	\$6,405.19	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21597	03/11/2024	03/11/2024	AW	All Traffic Solutions, Inc	\$347.32	C
21598	03/11/2024	03/11/2024	AW	Rumpke	\$280.60	C
21599	03/11/2024	03/11/2024	AW	Lowes Companies Inc	\$21.50	C
21600	03/11/2024	03/11/2024	AW	Perrysburg Pipe & Supply	\$606.18	C
21601	03/11/2024	03/11/2024	AW	Kramer Enterprises Inc	\$114.44	C
21602	03/11/2024	03/11/2024	AW	PCMSI	\$137.50	C
21603	03/11/2024	03/11/2024	AW	C&L Sanitation, Inc.	\$720.00	C
21604	03/11/2024	03/11/2024	AW	Cain, Sue	\$100.26	C
21605	03/11/2024	03/11/2024	AW	Cardmember Service	\$424.30	C
21606	03/11/2024	03/11/2024	AW	HDERLINK	\$8.70	C
21607	03/11/2024	03/11/2024	AW	Ohio Cat	\$2,584.52	C
21608	03/20/2024	03/19/2024	PR	Joshua B Childs	\$1,685.71	C
21609	03/20/2024	03/19/2024	PR	Jason E Gillfillan	\$110.86	C
21610	03/20/2024	03/19/2024	PR	David E Greeno	\$43.50	C
21611	03/20/2024	03/19/2024	PR	Bryan D Lloyd	\$763.74	C
21612	03/20/2024	03/19/2024	PR	Brett Price	\$1,666.06	C
21613	03/20/2024	03/19/2024	AW	Jay Petroleum	\$339.48	C
21614	03/20/2024	03/19/2024	AW	The Courier/Review Times	\$385.00	C
21615	03/20/2024	03/19/2024	AW	Bette Anne Bibler	\$64.27	C
21616	03/20/2024	03/19/2024	AW	Marcia Musgrave	\$237.94	C
21617	03/20/2024	03/19/2024	AW	Reamsnyder, Dave	\$646.97	O
21618	03/20/2024	03/19/2024	AW	Kyle and Paige Wagner	\$381.46	C
21619	03/20/2024	03/19/2024	AW	Menards	\$41.43	C
21620	03/20/2024	03/19/2024	AW	Sedgwick Claims Management Swervice, Inc.	\$100.00	C
21621	03/20/2024	03/19/2024	AW	Hancock-Wood Electric Co	\$261.72	C
21622	03/20/2024	03/19/2024	AW	City of Findlay	\$18,486.62	C
21623	03/20/2024	03/19/2024	AW	Lima Security Inc.	\$43.95	C
21624	03/20/2024	03/19/2024	AW	Neptune Equipment Company	\$9,350.00	C
21625	03/20/2024	03/19/2024	AW	Wyroc Plumbing and Heating	\$631.01	C
21626	03/20/2024	03/19/2024	AW	Huffman, Terry J	\$2,180.75	C
21627	03/20/2024	03/19/2024	AW	Lima Radio Hospital Inc	\$40.00	C
21628	03/20/2024	03/19/2024	AW	Ohio Automotive Supply	\$332.20	C
21629	03/20/2024	03/19/2024	AW	Latta, Allan G	\$107.00	C
21630	03/20/2024	03/19/2024	AW	Stumps Fire Protection & Safety Equip	\$280.63	C
21631	03/26/2024	03/26/2024	AW	Superior Uniform Sales Inc	\$15.50	O
21632	03/26/2024	03/26/2024	AW	Charter Communications	\$329.93	O
21633	03/26/2024	03/26/2024	AW	Suburban Propane	\$264.93	O
21634	03/26/2024	03/26/2024	AW	Access Management, LLC	\$22.50	O
21635	03/26/2024	03/26/2024	AW	Matthew Blau	\$138.92	O
21636	03/26/2024	03/26/2024	AW	Robert Feighner, Jr	\$928.17	O
21637	03/26/2024	03/26/2024	AW	Blanchard Design Associates Inc	\$676.00	O
21638	03/26/2024	03/26/2024	WH	City of Findlay	\$620.62	O
Total Payments:					\$99,470.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$99,470.26	

**Payment Listing**

March 2024

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.