

## Payment Listing

3/3/2020 to 3/26/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2020	03/06/2020	03/06/2020	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
40-2020	03/10/2020	03/10/2020	EW	EFTPS	\$1,904.20	O
23383	03/06/2020	03/06/2020	SW	Skipped Warrants 23383 to 23383 Series 1	\$0.00	V
23384	03/06/2020	03/06/2020	AW	AMERICAN ELECTRIC POWER	\$3,324.98	O
23385	03/06/2020	03/06/2020	AW	WCOIL LLC	\$10.00	O
23386	03/06/2020	03/06/2020	AW	I DO WINDOWS	\$72.00	O
23387	03/06/2020	03/06/2020	AW	PILOT TRAVEL CENTERS LLC	\$252.50	O
23388	03/06/2020	03/06/2020	AW	HAWKINS	\$218.40	O
23389	03/06/2020	03/06/2020	AW	NWOWEA	\$25.00	V
23389	03/24/2020	03/24/2020	AW	NWOWEA	-\$25.00	V
23390	03/06/2020	03/06/2020	AW	UNITED STATES PLASTIC	\$21.98	O
23391	03/06/2020	03/06/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23392	03/06/2020	03/06/2020	AW	AMERICAN ELECTRIC POWER	\$54.30	O
23393	03/06/2020	03/06/2020	AW	AMERICAN ELECTRIC POWER	\$188.93	O
23394	03/06/2020	03/06/2020	AW	SHAMROCK MEDIA	\$150.00	O
23395	03/06/2020	03/06/2020	AW	OHIO EPA	\$100.00	O
23396	03/06/2020	03/06/2020	AW	CAREWORKSCOMP	\$53.00	O
23397	03/06/2020	03/06/2020	AW	KOOGLER'S REFUSE SERVICE	\$2,023.50	O
23398	03/06/2020	03/06/2020	AW	FITZGERALD,REESE & VAN DYNE CO.	\$2,996.00	O
23399	03/06/2020	03/06/2020	PR	JACOB M BABCOCK	\$89.79	O
23400	03/06/2020	03/06/2020	PR	WILLIAM F McCLAIN	\$129.80	O
23401	03/06/2020	03/06/2020	AW	ROY BROCK	\$560.00	O
23402	03/09/2020	03/09/2020	PR	TRENT LONG	\$1,231.17	O
23403	03/09/2020	03/09/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,319.99	O
23404	03/09/2020	03/09/2020	PR	LEANN UNVERFERTH	\$926.63	O
23405	03/10/2020	03/10/2020	AW	AMERICAN ELECTRIC POWER	\$707.11	O
23406	03/10/2020	03/10/2020	AW	CITIZENS NATIONAL BANK	\$99.95	O
23407	03/10/2020	03/10/2020	SW	Skipped Warrants 23407 to 23407 Series 1	\$0.00	V
23408	03/10/2020	03/10/2020	AW	BUREAU OF WORKERS COMPENSATION	\$266.47	O
23409	03/12/2020	03/12/2020	AW	LIMA FIRE EQUIPMENT CO	\$173.44	O
23410	03/12/2020	03/12/2020	AW	ADP & ASSOCIATES	\$275.00	O
23411	03/13/2020	03/13/2020	AW	VERIZON WIRELESS GREAT LAKES	\$115.23	O
23412	03/17/2020	03/17/2020	AW	HACH COMPANY	\$434.63	O
23413	03/17/2020	03/17/2020	AW	HAWKINS	\$273.00	O
23414	03/17/2020	03/17/2020	AW	MEDICAL MUTUAL OF OHIO	\$3,520.78	O
23415	03/17/2020	03/17/2020	AW	TIME WARNER CABLE	\$321.17	O
23416	03/17/2020	03/17/2020	AW	AMERICAN ELECTRIC POWER	\$3,151.33	O
23417	03/17/2020	03/17/2020	AW	OHIO MUNICIPAL LEAGUE	\$235.00	O
23418	03/17/2020	03/17/2020	AW	LIMA ALLEN COUNTY REGIONAL PLANNIN	\$152.80	O
23419	03/24/2020	03/24/2020	PR	TRENT LONG	\$1,095.40	O
23420	03/24/2020	03/24/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,464.44	V
23420	03/25/2020	03/25/2020	PR	TIMOTHY J NEUENSCHWANDER	-\$1,464.44	V
23421	03/24/2020	03/24/2020	PR	LEANN UNVERFERTH	\$838.47	O
23422	03/25/2020	03/25/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,363.33	O
Total Payments:					\$30,366.64	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

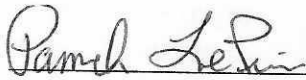
3/3/2020 to 3/26/2020

Total Less Conversion Vouchers: \$30,366.64


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.

  
Pamela LePine, Mayor

  
Frank Gillette, Council President

  
Leann Unverferth, Fiscal Officer