

**Payment Listing**

October 2024

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                     | Amount     | Status |
|------------------|------------|------------------|------|------------------------------------|------------|--------|
| 84-2024          | 10/02/2024 | 10/01/2024       | EW   | Public Employees Retirement System | \$4,380.21 | C      |
| 85-2024          | 10/14/2024 | 10/14/2024       | CH   | Premier Bank                       | \$148.72   | C      |
| 87-2024          | 10/07/2024 | 10/16/2024       | CH   | Verizon                            | \$384.07   | C      |
| 89-2024          | 10/30/2024 | 10/29/2024       | EW   | EFTPS                              | \$4,175.16 | C      |
| 90-2024          | 10/30/2024 | 10/29/2024       | EW   | Treasurer State of Ohio            | \$614.41   | C      |
| 91-2024          | 10/30/2024 | 10/29/2024       | EW   | School District Income Tax         | \$621.45   | C      |
| 92-2024          | 10/30/2024 | 10/29/2024       | EW   | Public Employees Retirement System | \$4,394.59 | C      |
| 22254            | 10/02/2024 | 10/01/2024       | PR   | Joshua B Childs                    | \$1,632.61 | C      |
| 22255            | 10/02/2024 | 10/01/2024       | PR   | Jason E Gillfillan                 | \$110.86   | O      |
| 22256            | 10/02/2024 | 10/01/2024       | PR   | Bryan D Lloyd                      | \$763.74   | C      |
| 22257            | 10/02/2024 | 10/01/2024       | PR   | Brett Price                        | \$1,612.79 | C      |
| 22258            | 10/02/2024 | 10/01/2024       | PR   | Benjamin Slough                    | \$1,778.99 | C      |
| 22259            | 10/09/2024 | 10/09/2024       | AW   | Amber Newlove                      | \$1,583.33 | C      |
| 22260            | 10/09/2024 | 10/09/2024       | AW   | Lauren Etler                       | \$1,583.33 | C      |
| 22261            | 10/09/2024 | 10/09/2024       | AW   | Robert Feighner, Jr                | \$928.17   | C      |
| 22262            | 10/09/2024 | 10/09/2024       | AW   | Blanchard Design Associates Inc    | \$676.00   | O      |
| 22263            | 10/09/2024 | 10/09/2024       | AW   | Cardmember Service                 | \$983.97   | C      |
| 22264            | 10/09/2024 | 10/09/2024       | AW   | American Electric Power Co         | \$6,551.29 | C      |
| 22265            | 10/09/2024 | 10/09/2024       | AW   | Rumpke                             | \$280.60   | C      |
| 22266            | 10/09/2024 | 10/09/2024       | AW   | Megan Kizer                        | \$70.55    | C      |
| 22267            | 10/09/2024 | 10/09/2024       | AW   | Bojhun                             | \$1,424.00 | C      |
| 22268            | 10/09/2024 | 10/09/2024       | AW   | Wyroc Plumbing and Heating         | \$2,626.53 | C      |
| 22269            | 10/09/2024 | 10/09/2024       | AW   | Tawa Tree Mulch                    | \$84.00    | C      |
| 22270            | 10/09/2024 | 10/09/2024       | AW   | Mid-American Salt                  | \$2,678.83 | C      |
| 22271            | 10/09/2024 | 10/09/2024       | AW   | Ohio Public Risks Ins Agency Inc   | \$1,898.00 | C      |
| 22272            | 10/09/2024 | 10/09/2024       | AW   | Kramer Enterprises Inc             | \$120.94   | C      |
| 22273            | 10/09/2024 | 10/09/2024       | AW   | U S Postmaster                     | \$154.00   | C      |
| 22274            | 10/09/2024 | 10/09/2024       | AW   | Chatelain Plastics, Inc            | \$640.00   | C      |
| 22275            | 10/09/2024 | 10/09/2024       | AW   | April Beach                        | \$164.42   | V      |
| 22275            | 10/09/2024 | 10/09/2024       | AW   | April Beach                        | -\$164.42  | V      |
| 22276            | 10/09/2024 | 10/09/2024       | AW   | Kramer Excavating, LLC             | \$600.00   | V      |
| 22276            | 10/09/2024 | 10/09/2024       | AW   | Kramer Excavating, LLC             | -\$600.00  | V      |
| 22277            | 10/09/2024 | 10/09/2024       | AW   | Treasurer, State of Ohio           | \$150.00   | C      |
| 22278            | 10/09/2024 | 10/09/2024       | AW   | Anita Willow                       | \$30.00    | C      |
| 22279            | 10/09/2024 | 10/09/2024       | AW   | BHC Environmental, LLC             | \$1,075.00 | C      |
| 22280            | 10/09/2024 | 10/09/2024       | AW   | Parkes Power & Equipment           | \$94.06    | C      |
| 22281            | 10/09/2024 | 10/09/2024       | AW   | Arlington Natural Gas              | \$61.85    | C      |
| 22282            | 10/09/2024 | 10/09/2024       | AW   | New Equipment Leasing Inc          | \$927.97   | C      |
| 22283            | 10/09/2024 | 10/09/2024       | WH   | City of Findlay                    | \$1,010.12 | C      |
| 22284            | 10/09/2024 | 10/09/2024       | AW   | April Beach                        | \$226.36   | C      |
| 22285            | 10/09/2024 | 10/09/2024       | AW   | Kramer Excavating, LLC             | \$3,350.00 | C      |
| 22286            | 10/16/2024 | 10/16/2024       | PR   | Catherine A Barker                 | \$238.71   | C      |
| 22287            | 10/16/2024 | 10/16/2024       | PR   | Joshua B Childs                    | \$1,632.61 | C      |
| 22288            | 10/16/2024 | 10/16/2024       | PR   | Thad W Dempster                    | \$246.51   | O      |
| 22289            | 10/16/2024 | 10/16/2024       | PR   | Jason E Gillfillan                 | \$83.57    | C      |
| 22290            | 10/16/2024 | 10/16/2024       | PR   | Gregory L Glick                    | \$0.00     | C      |

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| 22291            | 10/16/2024 | 10/16/2024       | PR   | Shelly L Heacock                         | \$738.49    | C      |
| 22292            | 10/16/2024 | 10/16/2024       | PR   | James D Insley                           | \$139.40    | C      |
| 22293            | 10/16/2024 | 10/16/2024       | PR   | Allan G Latta                            | \$232.49    | C      |
| 22294            | 10/16/2024 | 10/16/2024       | PR   | Bryan D Lloyd                            | \$763.74    | C      |
| 22295            | 10/16/2024 | 10/16/2024       | PR   | David M Lotz                             | \$0.00      | C      |
| 22296            | 10/16/2024 | 10/16/2024       | PR   | Michael J Palmer                         | \$0.00      | C      |
| 22297            | 10/16/2024 | 10/16/2024       | PR   | Brett Price                              | \$1,612.79  | C      |
| 22298            | 10/16/2024 | 10/16/2024       | PR   | Benjamin Slough                          | \$1,789.24  | C      |
| 22299            | 10/16/2024 | 10/16/2024       | PR   | John Sparks                              | \$275.91    | C      |
| 22300            | 10/16/2024 | 10/16/2024       | PR   | Elliott A Tyzzer                         | \$264.14    | C      |
| 22301            | 10/16/2024 | 10/16/2024       | AW   | Fire-Safety Services Inc                 | \$296.00    | C      |
| 22302            | 10/16/2024 | 10/16/2024       | AW   | Arlington Volunteer Fire Dept            | \$1,600.00  | O      |
| 22303            | 10/16/2024 | 10/16/2024       | AW   | DR Ebel                                  | \$1,519.96  | V      |
| 22303            | 10/31/2024 | 11/03/2024       | AW   | DR Ebel                                  | -\$1,519.96 | V      |
| 22304            | 10/16/2024 | 10/16/2024       | AW   | Arlington Volunteer Fire Dept            | \$1,880.00  | O      |
| 22305            | 10/16/2024 | 10/16/2024       | AW   | Smith, Fred                              | \$12.05     | O      |
| 22306            | 10/16/2024 | 10/16/2024       | AW   | Jay Petroleum                            | \$645.79    | C      |
| 22307            | 10/16/2024 | 10/16/2024       | AW   | C&L Sanitation, Inc.                     | \$135.00    | C      |
| 22308            | 10/16/2024 | 10/16/2024       | AW   | Hancock-Wood Electric Co                 | \$260.79    | C      |
| 22309            | 10/16/2024 | 10/16/2024       | AW   | Richard, Karen Tidd                      | \$95.20     | O      |
| 22310            | 10/16/2024 | 10/16/2024       | AW   | Ruthann Hilkert                          | \$36.00     | C      |
| 22311            | 10/16/2024 | 10/16/2024       | AW   | Findlay Municipal Court                  | \$70.00     | C      |
| 22312            | 10/16/2024 | 10/16/2024       | AW   | PCMSI                                    | \$137.50    | C      |
| 22313            | 10/16/2024 | 10/16/2024       | AW   | Pine Ridge Pest and Critter Control      | \$395.91    | C      |
| 22314            | 10/16/2024 | 10/16/2024       | AW   | USA Lawn & Landscaping                   | \$729.00    | O      |
| 22315            | 10/24/2024 | 10/24/2024       | SW   | Skipped Warrants 22315 to 22315 Series 2 | \$0.00      | V      |
| 22316            | 10/24/2024 | 10/24/2024       | AW   | Neptune Equipment Company                | \$19.66     | C      |
| 22317            | 10/24/2024 | 10/24/2024       | AW   | Town and Country Fence                   | \$425.00    | C      |
| 22318            | 10/24/2024 | 10/24/2024       | AW   | Charter Communications                   | \$329.93    | C      |
| 22319            | 10/24/2024 | 10/24/2024       | AW   | Lima Security Inc.                       | \$43.95     | O      |
| 22320            | 10/24/2024 | 10/24/2024       | AW   | HDERLINK                                 | \$49.98     | C      |
| 22338            | 10/30/2024 | 10/29/2024       | SW   | Skipped Warrants 22321 to 22338 Series 2 | \$0.00      | V      |
| 22339            | 10/30/2024 | 10/29/2024       | PR   | Joshua B Childs                          | \$1,632.61  | C      |
| 22340            | 10/30/2024 | 10/29/2024       | PR   | Jason E Gillfillan                       | \$110.86    | C      |
| 22341            | 10/30/2024 | 10/29/2024       | PR   | Bryan D Lloyd                            | \$825.94    | O      |
| 22342            | 10/30/2024 | 10/29/2024       | PR   | Brett Price                              | \$1,612.79  | C      |
| 22343            | 10/30/2024 | 10/29/2024       | PR   | Benjamin Slough                          | \$1,809.77  | C      |
| 22344            | 10/30/2024 | 10/30/2024       | AW   | Perrysburg Pipe & Supply                 | \$391.62    | O      |
| 22345            | 10/30/2024 | 10/30/2024       | AW   | Arlington Brd of Public Affairs          | \$200.00    | O      |
| 22346            | 10/30/2024 | 10/30/2024       | AW   | Ballreich Bros Inc                       | \$394.56    | O      |
| 22347            | 10/30/2024 | 10/30/2024       | AW   | R.A. Bores Excavating, Inc.              | \$2,974.45  | O      |
| 22348            | 10/30/2024 | 10/30/2024       | AW   | Schutz Service, LLC                      | \$4,140.56  | O      |
| 22349            | 10/30/2024 | 10/30/2024       | AW   | Automotive Electronic Service            | \$1,423.86  | O      |
| 22350            | 10/30/2024 | 10/30/2024       | AW   | Sparks Commercial Tire, Inc              | \$1,061.72  | O      |
| 22351            | 10/30/2024 | 10/30/2024       | AW   | Suburban Propane                         | \$252.17    | O      |
| 22352            | 10/30/2024 | 10/30/2024       | AW   | U S Postmaster                           | \$350.00    | O      |

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| 22353                           | 10/30/2024 | 10/30/2024       | AW   | Lincoln Investment Group, LLC | \$226.00    | O      |
| 22354                           | 10/30/2024 | 10/30/2024       | AW   | USA Bluebook                  | \$746.12    | O      |
| 22355                           | 10/30/2024 | 10/30/2024       | AW   | Kayla Tropp                   | \$50.00     | O      |
| Total Payments:                 |            |                  |      |                               | \$83,208.89 |        |
| Total Conversion Vouchers:      |            |                  |      |                               | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |                               | \$83,208.89 |        |

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.