Payment Listing

February 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2025	02/05/2025	02/05/2025	CH	Verizon	$419.39	C
11-2025	02/15/2025	02/05/2025	CH	Cardmember Service	$2,493.79	C
15-2025	02/21/2025	02/21/2025	EW	EFTPS	$3,224.05	C
16-2025	02/21/2025	02/21/2025	EW	Treasurer State of Ohio	$411.90	C
17-2025	02/21/2025	02/21/2025	EW	School District Income Tax	$511.79	C
18-2025	02/21/2025	02/21/2025	EW	Public Employees Retirement System	$4,143.48	C
19-2025	02/27/2025	02/27/2025	CH	Premier Bank	$146.33	C
20-2025	02/28/2025	03/03/2025	CH	New Equipment Leasing Inc	$495.97	C
21-2025	02/12/2025	03/03/2025	CH	New Equipment Leasing Inc	$495.97	C
22569	02/05/2025	02/05/2025	AW	Amber Newlove	$1,583.33	C
22570	02/05/2025	02/05/2025	AW	Lauren Etler	$1,583.33	C
22571	02/05/2025	02/05/2025	AW	Blanchard Design Associates Inc	$676.00	O
22572	02/05/2025	02/05/2025	AW	Robert Feighner, Jr	$928.17	O
22573	02/05/2025	02/05/2025	AW	USA Bluebook	$649.40	C
22574	02/05/2025	02/05/2025	AW	PCMSI	$137.50	C
22575	02/05/2025	02/05/2025	AW	Hancock County Treasurer	$143.48	C
22576	02/05/2025	02/05/2025	AW	April Beach	$89.43	C
22577	02/05/2025	02/05/2025	AW	Bojhun	$1,199.00	C
22578	02/05/2025	02/05/2025	AW	Kramer Excavating, LLC	$1,000.00	C
22579	02/05/2025	02/05/2025	AW	Ohio Automotive Supply	$208.93	C
22580	02/05/2025	02/05/2025	AW	Dean's Handyman Service	$370.00	C
22581	02/05/2025	02/05/2025	AW	Arlington Natural Gas	$1,186.66	C
22582	02/05/2025	02/05/2025	AW	Lisa Berry	$50.00	C
22583	02/05/2025	02/05/2025	AW	Gregg Feller	$39.01	C
22584	02/05/2025	02/05/2025	AW	Schutz Service, LLC	$292.19	C
22585	02/05/2025	02/05/2025	AW	Arlington Volunteer Fire Dept	$2,040.00	C
22586	02/05/2025	02/05/2025	AW	Parkes Power & Equipment	$341.99	C
22587	02/05/2025	02/05/2025	PR	Joshua B Childs	$1,735.15	C
22588	02/05/2025	02/05/2025	PR	Jason E Gillfillan	$110.86	C
22589	02/05/2025	02/05/2025	PR	Bryan D Lloyd	$763.74	C
22590	02/05/2025	02/05/2025	PR	Brett Price	$1,627.77	C
22591	02/05/2025	02/05/2025	PR	Benjamin Slough	$1,364.41	C
22592	02/06/2025	02/06/2025	AW	Reineke Ford Lincoln Mercury Inc	$57,889.00	C
22593	02/14/2025	02/14/2025	PR	Catherine A Barker	$238.71	C
22594	02/14/2025	02/14/2025	PR	Thad W Dempster	$246.51	C
22595	02/14/2025	02/14/2025	PR	Gregory L Glick	$0.00	C
22596	02/14/2025	02/14/2025	PR	Shelly L Heacock	$738.49	O
22597	02/14/2025	02/14/2025	PR	James D Insley	$139.40	C
22598	02/14/2025	02/14/2025	PR	Allan G Latta	$232.49	C
22599	02/14/2025	02/14/2025	PR	David M Lotz	$0.00	C
22600	02/14/2025	02/14/2025	PR	Michael J Palmer	$0.00	C
22601	02/14/2025	02/14/2025	PR	John Sparks	$275.91	C
22602	02/14/2025	02/14/2025	PR	Elliott A Tyzzer	$264.14	C
22603	02/14/2025	02/14/2025	AW	American Electric Power Co	$7,806.75	C
22604	02/14/2025	02/14/2025	AW	Parkes Power & Equipment	$120.44	C
22605	02/14/2025	02/14/2025	AW	Perrysburg Pipe & Supply	$3,381.79	C

Payment Listing

February 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22606	02/14/2025	02/14/2025	AW	HDERLINK	$49.98	C
22607	02/14/2025	02/14/2025	AW	Kramer Enterprises Inc	$120.94	C
22608	02/14/2025	02/14/2025	AW	Rumpke	$317.61	C
22609	02/14/2025	02/14/2025	AW	Hancock-Wood Electric Co	$201.72	C
22610	02/14/2025	02/14/2025	AW	AG-Pro Companies	$1,622.16	C
22611	02/14/2025	02/14/2025	AW	ESO Solutions, Inc.	$2,223.71	C
22612	02/14/2025	02/14/2025	AW	Huffman, Terry J	$411.90	C
22613	02/14/2025	02/14/2025	AW	Paul Beidelschies	$12.77	C
22614	02/19/2025	02/18/2025	PR	Joshua B Childs	$1,682.05	C
22615	02/19/2025	02/18/2025	PR	Jason E Gillfillan	$83.57	C
22616	02/19/2025	02/18/2025	PR	Bryan D Lloyd	$763.74	C
22617	02/19/2025	02/18/2025	PR	Brett Price	$1,627.77	C
22618	02/19/2025	02/18/2025	PR	Benjamin Slough	$1,507.80	C
22619	02/19/2025	02/18/2025	SW	Skipped Warrants 22619 to 22619 Series 2	$0.00	V
22620	02/19/2025	02/18/2025	AW	Town and Country Fence	$900.00	C
22621	02/21/2025	02/21/2025	AW	Jay Petroleum	$734.33	C
22622	02/21/2025	02/21/2025	AW	Lima Security Inc.	$43.95	O
22623	02/21/2025	02/21/2025	AW	Lima Armature	$406.70	O
22624	02/21/2025	02/21/2025	AW	Stephen O'Rear	$592.99	C
22625	02/26/2025	02/26/2025	AW	Johnston Supply, Inc.	$84.46	O
22626	02/26/2025	02/26/2025	AW	Charter Communications	$355.20	O
22627	02/26/2025	02/26/2025	AW	Arlington Brd of Public Affairs	$193.25	O
22628	02/26/2025	02/26/2025	AW	Perrysburg Pipe & Supply	$544.72	O
22629	02/26/2025	02/26/2025	AW	Suburban Propane	$16.00	O
22630	02/26/2025	02/26/2025	AW	Jason Gillfillan	$56.90	O
				Total Payments:	$116,350.87	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$116,350.87	

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.