Payment Listing

May 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44-2025	05/14/2025	05/14/2025	CH	Premier Bank	$357.95	O
45-2025	05/07/2025	05/14/2025	CH	Verizon	$422.55	C
46-2025	05/23/2025	05/27/2025	CH	Cardmember Service	$794.44	O
47-2025	05/28/2025	05/27/2025	CH	New Equipment Leasing Inc	$495.97	C
48-2025	05/27/2025	05/27/2025	CH	Ohio Public Works Commission	$10,402.29	C
50-2025	05/27/2025	05/27/2025	EW	EFTPS	$3,749.87	C
51-2025	05/27/2025	05/27/2025	EW	Treasurer State of Ohio	$499.34	C
52-2025	05/27/2025	05/27/2025	EW	School District Income Tax	$606.53	C
53-2025	05/27/2025	05/27/2025	EW	Public Employees Retirement System	$4,737.16	C
22783	05/05/2025	05/05/2025	AW	Tawa Tree Mulch	$56.00	C
22784	05/05/2025	05/05/2025	AW	Hancock County Engineer	$911.66	C
22785	05/05/2025	05/05/2025	AW	Wolff Bros, Supply, Inc.	$270.03	C
22786	05/05/2025	05/05/2025	AW	Ohio Automotive Supply	$651.98	C
22787	05/05/2025	05/05/2025	AW	Menards	$54.98	O
22788	05/05/2025	05/05/2025	AW	University of Findlay	$615.56	C
22789	05/05/2025	05/05/2025	AW	Water Solutions Unlimited	$3,243.83	C
22790	05/05/2025	05/05/2025	AW	Stumps Fire Protection & Safety Equip	$225.00	C
22791	05/05/2025	05/05/2025	AW	Village Hardware	$7.47	C
22792	05/05/2025	05/05/2025	AW	C&L Sanitation, Inc.	$1,095.00	C
22793	05/05/2025	05/05/2025	AW	Arlington Brd of Public Affairs	$209.75	C
22794	05/05/2025	05/05/2025	AW	Findlay Municipal Court	$70.00	C
22795	05/05/2025	05/05/2025	AW	Arlington Natural Gas	$698.62	C
22796	05/05/2025	05/05/2025	AW	Geraldine Rall	$101.00	C
22797	05/05/2025	05/05/2025	AW	USA Lawn & Landscaping	$729.00	C
22798	05/05/2025	05/05/2025	AW	Amber Newlove	$1,583.33	C
22799	05/05/2025	05/05/2025	AW	Lauren Etler	$1,583.33	C
22800	05/05/2025	05/05/2025	AW	Robert Feighner, Jr	$965.33	C
22801	05/05/2025	05/05/2025	AW	Blanchard Design Associates Inc	$703.00	C
22802	05/05/2025	05/05/2025	AW	U S Postmaster	$1,200.00	C
22803	05/05/2025	05/05/2025	AW	Hartman Concrete	$4,550.00	C
22804	05/05/2025	05/05/2025	AW	Dean's Handyman Service	$3,900.00	C
22805	05/05/2025	05/05/2025	AW	Projex Roofing and Remodeling	$1,400.00	C
22806	05/05/2025	05/05/2025	AW	Heather McAdams	$50.00	C
22807	05/05/2025	05/05/2025	AW	Kramer Excavating, LLC	$3,260.00	C
22808	05/05/2025	05/05/2025	AW	Lowes Companies Inc	$192.47	C
22809	05/14/2025	05/14/2025	PR	Catherine A Barker	$238.71	C
22810	05/14/2025	05/14/2025	PR	Joshua B Childs	$2,221.28	C
22811	05/14/2025	05/14/2025	PR	Thad W Dempster	$246.51	O
22812	05/14/2025	05/14/2025	PR	Jason E Gillfillan	$117.69	C
22813	05/14/2025	05/14/2025	PR	Gregory L Glick	$0.00	C
22814	05/14/2025	05/14/2025	PR	Shelly L Heacock	$767.75	C
22815	05/14/2025	05/14/2025	PR	James D Insley	$144.52	C
22816	05/14/2025	05/14/2025	PR	Allan G Latta	$232.49	C
22817	05/14/2025	05/14/2025	PR	Bryan D Lloyd	$765.82	C
22818	05/14/2025	05/14/2025	PR	David M Lotz	$0.00	C
22819	05/14/2025	05/14/2025	PR	Michael J Palmer	$0.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22820	05/14/2025	05/14/2025	PR	Brett Price	$1,668.76	C
22821	05/14/2025	05/14/2025	PR	Benjamin Slough	$1,870.46	C
22822	05/14/2025	05/14/2025	PR	John Sparks	$275.91	C
22823	05/14/2025	05/14/2025	PR	Elliott A Tyzzer	$264.14	C
22824	05/14/2025	05/14/2025	AW	Arlington Volunteer Fire Dept	$2,840.00	O
22825	05/14/2025	05/14/2025	AW	University of Findlay	$306.96	C
22826	05/14/2025	05/14/2025	AW	Kevin Lenhart	$2,850.00	C
22827	05/14/2025	05/14/2025	AW	Jay Petroleum	$1,244.35	C
22828	05/14/2025	05/14/2025	AW	Gregg Feller	$522.59	C
22829	05/14/2025	05/14/2025	AW	Town and Country Fence	$450.00	C
22830	05/14/2025	05/14/2025	AW	Bojhun	$987.00	C
22831	05/14/2025	05/14/2025	AW	Water Solutions Unlimited	$1,786.25	C
22832	05/14/2025	05/14/2025	AW	Rumpke	$180.00	C
22833	05/14/2025	05/14/2025	AW	American Electric Power Co	$6,283.37	C
22834	05/14/2025	05/14/2025	AW	Legacy Farmers Cooperative	$59.88	C
22835	05/14/2025	05/14/2025	AW	Ohio Municipal League	$365.00	C
22836	05/14/2025	05/14/2025	AW	Kramer Enterprises Inc	$120.94	C
22837	05/14/2025	05/14/2025	AW	AG-Pro Companies	$57.33	C
22838	05/14/2025	05/14/2025	AW	Casey's Sales & Service, Inc.	$492.12	C
22839	05/14/2025	05/14/2025	AW	Village Hardware	$59.18	C
22840	05/14/2025	05/14/2025	AW	HDERLINK	$49.98	C
22841	05/14/2025	05/14/2025	AW	Nora Parker	$1,000.00	V
22841	05/21/2025	05/21/2025	AW	Nora Parker	-$1,000.00	V
22842	05/14/2025	05/14/2025	AW	Hancock-Wood Electric Co	$279.87	C
22843	05/14/2025	05/14/2025	AW	Mid-American Salt	$2,670.75	C
22844	05/19/2025	05/19/2025	AW	Wyroc Plumbing and Heating	$270.00	C
22845	05/19/2025	05/19/2025	AW	Gregg Feller	$1,108.25	C
22846	05/19/2025	05/19/2025	AW	Logan Electric, LLC	$503.71	C
22847	05/19/2025	05/19/2025	AW	Cookie Shick	$739.69	O
22848	05/19/2025	05/19/2025	AW	Breanna Lamos	$129.35	C
22849	05/19/2025	05/19/2025	AW	Critter Gitter	$675.00	C
22850	05/19/2025	05/19/2025	AW	Howell Rescue Systems Inc	$1,115.00	C
22851	05/19/2025	05/19/2025	AW	Fire-Safety Services Inc	$2,036.00	C
22852	05/22/2025	05/19/2025	AW	Sutphen	$593,424.00	C
22853	05/22/2025	05/22/2025	AW	Greg Glick	$200.00	C
22854	05/22/2025	05/22/2025	AW	Nora Parker	$50.00	O
22855	05/22/2025	05/22/2025	AW	Diversified Air Systems, Inc.	$693.16	O
22856	05/22/2025	05/22/2025	AW	Patterson Companies	$36.75	C
22857	05/22/2025	05/22/2025	AW	Lima Security Inc.	$43.95	O
22858	05/22/2025	05/22/2025	AW	AG-Pro Companies	$790.46	C
22859	05/22/2025	05/22/2025	AW	USA Lawn & Landscaping	$3,380.00	O
22860	05/22/2025	05/22/2025	AW	BHC Environmental, LLC	$380.00	C
22861	05/22/2025	05/22/2025	AW	Charter Communications	$354.95	C
22862	05/27/2025	05/27/2025	AW	C&L Sanitation, Inc.	$135.00	O
22863	05/27/2025	05/27/2025	AW	Brenntag Mid-South, Inc.	$2,949.73	O
22864	05/27/2025	05/27/2025	AW	Glick Construction, LLC	$40.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22865	05/27/2025	05/27/2025	AW	Patterson Companies	$827.64	O
22866	05/27/2025	05/27/2025	AW	Lima Armature	$1,455.50	O
22867	05/27/2025	05/27/2025	AW	Logan Electric, LLC	$2,452.95	O
22868	05/27/2025	05/27/2025	AW	Cottage Designs	$1,559.93	O
22869	05/27/2025	05/27/2025	AW	Ohio Water Development Authority	$60,414.35	O
22870	05/27/2025	05/27/2025	PR	Joshua B Childs	$1,995.57	C
22871	05/27/2025	05/27/2025	PR	Jason E Gillfillan	$117.69	O
22872	05/27/2025	05/27/2025	PR	Bryan D Lloyd	$765.82	C
22873	05/27/2025	05/27/2025	PR	Brett Price	$1,668.76	C
22874	05/27/2025	05/27/2025	PR	Benjamin Slough	$2,101.23	C
				Total Payments:	$763,227.49	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$763,227.49	

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.