

Payment Listing

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
87-2025	09/03/2025	09/03/2025	EW	EFTPS	\$4,451.90	C
88-2025	09/03/2025	09/03/2025	EW	Treasurer State of Ohio	\$617.83	C
89-2025	09/03/2025	09/03/2025	EW	School District Income Tax	\$758.32	C
90-2025	09/03/2025	09/03/2025	EW	Public Employees Retirement System	\$9,959.57	C
91-2025	09/07/2025	09/07/2025	CH	Verizon	\$400.23	C
92-2025	09/22/2025	09/07/2025	CH	Village of Arlington	\$4,200.00	C
93-2025	09/22/2025	09/07/2025	CH	New Equipment Leasing Inc	\$495.97	C
96-2025	09/23/2025	09/26/2025	CH	Cardmember Service	\$7,563.17	C
98-2025	09/29/2025	09/29/2025	EW	EFTPS	\$5,085.83	C
99-2025	09/29/2025	09/29/2025	EW	Treasurer State of Ohio	\$692.74	C
100-2025	09/29/2025	09/29/2025	EW	School District Income Tax	\$777.56	C
101-2025	09/29/2025	09/29/2025	EW	Public Employees Retirement System	\$4,481.51	C
23208	09/03/2025	09/03/2025	PR	Amelia S Alexander	\$80.92	C
23209	09/03/2025	09/03/2025	PR	Leah K Barker	\$266.23	C
23210	09/03/2025	09/03/2025	PR	Maya C Betts	\$27.21	C
23211	09/03/2025	09/03/2025	PR	Ayden D Cavinee	\$308.32	C
23212	09/03/2025	09/03/2025	PR	Joshua B Childs	\$1,690.20	C
23213	09/03/2025	09/03/2025	PR	Gabriella M Crawford	\$298.38	C
23214	09/03/2025	09/03/2025	PR	Jason E Gillfillan	\$117.69	C
23215	09/03/2025	09/03/2025	PR	Eli G Hurt	\$331.49	C
23216	09/03/2025	09/03/2025	PR	Bryan D Lloyd	\$765.82	C
23217	09/03/2025	09/03/2025	PR	Brett Price	\$1,668.76	C
23218	09/03/2025	09/03/2025	PR	Cuyler D Rausch	\$63.33	C
23219	09/03/2025	09/03/2025	PR	Hunter Rausch	\$98.65	C
23220	09/03/2025	09/03/2025	PR	Lane W Riegle	\$185.19	C
23221	09/03/2025	09/03/2025	PR	Dylan C Shaheen	\$458.70	O
23222	09/03/2025	09/03/2025	PR	Benjamin Slough	\$1,954.38	C
23223	09/03/2025	09/03/2025	PR	Calleigh J Sterrett	\$258.96	C
23224	09/03/2025	09/03/2025	PR	Logan A Taylor	\$313.73	C
23225	09/03/2025	09/03/2025	AW	Amber Newlove	\$1,583.33	C
23226	09/03/2025	09/03/2025	AW	Lauren Etler	\$1,583.33	C
23227	09/03/2025	09/03/2025	AW	Blanchard Design Associates Inc	\$703.00	C
23228	09/03/2025	09/03/2025	AW	Robert Feighner, Jr	\$965.33	C
23229	09/03/2025	09/03/2025	AW	Jacob Ramsey	\$250.00	C
23230	09/03/2025	09/03/2025	AW	Streicher Quickprint	\$393.47	C
23231	09/03/2025	09/03/2025	AW	Arlington Volunteer Fire Dept	\$960.00	C
23232	09/03/2025	09/03/2025	AW	Arlington Brd of Public Affairs	\$240.25	C
23233	09/09/2025	09/08/2025	AW	Lisa Arn	\$50.00	C
23234	09/09/2025	09/08/2025	AW	Fire-Safety Services Inc	\$9,288.00	C
23235	09/09/2025	09/08/2025	AW	USA Lawn & Landscaping	\$729.00	O
23236	09/09/2025	09/08/2025	AW	Kramer Enterprises Inc	\$127.01	C
23237	09/09/2025	09/08/2025	AW	Streaker Tractor Sales Inc	\$3,222.81	C
23238	09/09/2025	09/08/2025	AW	Mid-American Salt	\$2,537.92	C
23239	09/09/2025	09/08/2025	AW	Chatelain Plastics, Inc	\$1,115.00	C
23240	09/09/2025	09/08/2025	AW	Hancock County EMA	\$746.00	C
23241	09/09/2025	09/08/2025	AW	Treasurer, State of Ohio	\$3,144.00	C

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23242	09/09/2025	09/08/2025	AW	Kramer Excavating, LLC	\$1,900.00	C
23243	09/09/2025	09/08/2025	AW	Tawa Tree Mulch	\$309.50	C
23244	09/09/2025	09/08/2025	AW	Railroad Management Company	\$682.89	C
23245	09/09/2025	09/08/2025	AW	PEP Service Center	\$1,524.00	C
23246	09/09/2025	09/08/2025	AW	Arlington Natural Gas	\$53.58	C
23247	09/09/2025	09/08/2025	AW	American Electric Power Co	\$8,196.70	C
23248	09/09/2025	09/08/2025	AW	Heather McGrain	\$50.00	C
23249	09/09/2025	09/08/2025	AW	Jane Shami	\$50.00	C
23250	09/09/2025	09/08/2025	AW	HDERLINK	\$127.04	C
23251	09/11/2025	09/11/2025	PR	Catherine A Barker	\$238.71	O
23252	09/11/2025	09/11/2025	PR	Thad W Dempster	\$246.51	C
23253	09/11/2025	09/11/2025	PR	Gregory L Glick	\$0.00	C
23254	09/11/2025	09/11/2025	PR	Shelly L Heacock	\$767.75	C
23255	09/11/2025	09/11/2025	PR	Terry J Huffman	\$1,351.45	C
23256	09/11/2025	09/11/2025	PR	James D Insley	\$144.52	C
23257	09/11/2025	09/11/2025	PR	Allan G Latta	\$232.49	C
23258	09/11/2025	09/11/2025	PR	David M Lotz	\$0.00	C
23259	09/11/2025	09/11/2025	PR	Michael J Palmer	\$0.00	C
23260	09/11/2025	09/11/2025	PR	Derek A Russell	\$250.59	C
23261	09/11/2025	09/11/2025	PR	Frederick R Smith	\$640.94	C
23262	09/11/2025	09/11/2025	PR	John Sparks	\$275.91	C
23263	09/11/2025	09/11/2025	PR	Elliott A Tyzzer	\$264.14	C
23264	09/11/2025	09/11/2025	PR	Charles A Zehender	\$256.92	C
23265	09/11/2025	09/11/2025	AW	Rumpke	\$180.00	C
23266	09/11/2025	09/11/2025	AW	Pine Ridge Pest and Critter Control	\$439.00	C
23267	09/11/2025	09/11/2025	AW	Green Excavating	\$1,400.00	C
23268	09/11/2025	09/11/2025	AW	Village Hardware	\$379.98	C
23269	09/11/2025	09/11/2025	AW	Glick Construction, LLC	\$100.00	C
23270	09/11/2025	09/11/2025	AW	Menards	\$17.74	C
23271	09/11/2025	09/11/2025	AW	Water Solutions Unlimited	\$2,782.25	C
23272	09/11/2025	09/11/2025	AW	Bojhun	\$1,486.00	C
23273	09/17/2025	09/16/2025	PR	Joshua B Childs	\$1,716.75	C
23274	09/17/2025	09/16/2025	PR	Jason E Gillfillan	\$117.69	O
23275	09/17/2025	09/16/2025	PR	Bryan D Lloyd	\$822.61	C
23276	09/17/2025	09/16/2025	PR	Brett Price	\$1,668.76	C
23277	09/17/2025	09/16/2025	PR	Benjamin Slough	\$1,996.34	C
23278	09/17/2025	09/16/2025	AW	Lima Armature	\$242.25	C
23279	09/17/2025	09/16/2025	AW	Perrysburg Pipe & Supply	\$1,207.85	C
23280	09/17/2025	09/16/2025	AW	Degan Excavating Co., Inc.	\$894.60	C
23281	09/17/2025	09/16/2025	AW	Jay Petroleum	\$1,049.45	C
23282	09/17/2025	09/16/2025	AW	Redline Disposal, LLC	\$110.00	C
23283	09/17/2025	09/16/2025	AW	Findlay Municipal Court	\$70.00	C
23284	09/17/2025	09/16/2025	AW	PCMSI	\$139.56	C
23285	09/17/2025	09/16/2025	AW	Centennial Screen Printing	\$531.00	C
23286	09/17/2025	09/16/2025	AW	Legacy Farmers Cooperative	\$246.86	C
23287	09/17/2025	09/16/2025	AW	Hancock-Wood Electric Co	\$261.72	C

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23288	09/24/2025	09/24/2025	AW	Rutter and Dudley	\$81,875.00	O
23289	09/24/2025	09/24/2025	AW	PEP Service Center	\$58,044.00	O
23290	09/24/2025	09/24/2025	AW	Phoenix Fabricators and Erectors, LLC	\$151,050.00	O
23291	09/24/2025	09/24/2025	AW	Whitman Title Security, Inc.	\$565.00	O
23292	09/24/2025	09/24/2025	AW	James Insley	\$135.00	C
23293	09/24/2025	09/24/2025	AW	Mark and Diana Gregory	\$349.57	O
23294	09/24/2025	09/24/2025	AW	Joe Hindall	\$50.00	O
23295	09/24/2025	09/24/2025	AW	Perrysburg Pipe & Supply	\$589.95	O
23296	09/24/2025	09/24/2025	AW	Patterson Companies	\$448.06	C
23297	09/24/2025	09/24/2025	AW	Village Hardware	\$189.99	C
23298	09/24/2025	09/24/2025	AW	NECO	\$558.84	C
23299	09/24/2025	09/24/2025	AW	County Electric	\$167.18	O
23300	09/24/2025	09/24/2025	AW	Charter Communications	\$226.97	O
23301	09/24/2025	09/24/2025	AW	C&L Sanitation, Inc.	\$135.00	O
23302	09/24/2025	09/24/2025	AW	Lima Security Inc.	\$43.95	O
23303	09/24/2025	09/24/2025	AW	Water Solutions Unlimited	\$1,125.84	O
23304	09/26/2025	09/26/2025	AW	Whitman Title Security, Inc.	\$471.54	O
23305	09/26/2025	09/26/2025	AW	Logan Electric, LLC	\$172.40	O
23306	09/29/2025	09/29/2025	PR	Joshua B Childs	\$1,690.20	O
23307	09/29/2025	09/29/2025	PR	Jason E Gillfillan	\$88.69	O
23308	09/29/2025	09/29/2025	PR	Bryan D Lloyd	\$765.82	O
23309	09/29/2025	09/29/2025	PR	Brett Price	\$1,668.76	C
23310	09/29/2025	09/29/2025	PR	Benjamin Slough	\$1,996.34	O
23311	09/29/2025	09/29/2025	WH	City of Findlay	\$1,178.09	O
Total Payments:					\$415,021.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$415,021.28	

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.