

Payment Listing

November 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
113-2025	11/10/2025	11/10/2025	CH	Heart and Soul	\$50.00	C
115-2025	11/14/2025	11/14/2025	CH	Josh Childs	\$194.87	C
116-2025	11/01/2025	11/17/2025	CH	Verizon	\$419.38	C
117-2025	11/22/2025	11/17/2025	CH	Village of Arlington	\$4,200.00	C
118-2025	11/28/2025	11/17/2025	CH	New Equipment Leasing Inc	\$495.97	C
119-2025	11/23/2025	11/17/2025	CH	Cardmember Service	\$1,255.32	C
122-2025	11/25/2025	11/25/2025	EW	EFTPS	\$2,028.92	C
123-2025	11/25/2025	11/25/2025	EW	Treasurer State of Ohio	\$325.60	C
124-2025	11/25/2025	11/25/2025	EW	School District Income Tax	\$370.68	C
125-2025	11/25/2025	11/25/2025	EW	Public Employees Retirement System	\$3,283.14	C
126-2025	11/30/2025	12/01/2025	CH	WesBanco	\$175.00	C
23384	11/03/2025	11/03/2025	AW	Advanced Rehabilitation Technology	\$63,990.00	C
23385	11/03/2025	11/03/2025	AW	Parkes Power & Equipment	\$17.49	C
23386	11/03/2025	11/03/2025	AW	Perrysburg Pipe & Supply	\$327.35	C
23387	11/03/2025	11/03/2025	AW	R.A. Bores Excavating, Inc.	\$6,972.00	C
23388	11/03/2025	11/03/2025	AW	Uline	\$924.13	C
23389	11/03/2025	11/03/2025	AW	Standout Creative Studio	\$1,000.00	C
23390	11/03/2025	11/03/2025	AW	Hancock Historical Museum	\$5,170.00	C
23391	11/03/2025	11/03/2025	AW	University of Findlay	\$28.24	C
23392	11/03/2025	11/03/2025	AW	Treasurer, State of Ohio	\$168.00	C
23393	11/03/2025	11/03/2025	AW	Mid-American Salt	\$2,544.42	C
23394	11/03/2025	11/03/2025	AW	Amber Newlove	\$1,583.33	C
23395	11/03/2025	11/03/2025	AW	Lauren Etler	\$1,583.33	C
23396	11/03/2025	11/03/2025	AW	Blanchard Design Associates Inc	\$703.00	C
23397	11/03/2025	11/03/2025	AW	Robert Feighner, Jr	\$965.33	C
23398	11/10/2025	11/10/2025	AW	K-T Equipment Rental	\$3,012.84	C
23399	11/10/2025	11/10/2025	AW	Kramer Enterprises Inc	\$127.01	C
23400	11/10/2025	11/10/2025	AW	Arlington Natural Gas	\$49.62	C
23401	11/10/2025	11/10/2025	AW	Grainger	\$124.88	C
23402	11/10/2025	11/10/2025	AW	Centennial Screen Printing	\$625.00	C
23403	11/10/2025	11/10/2025	AW	Heart and Soul	\$665.00	V
23403	11/10/2025	11/10/2025	AW	Heart and Soul	-\$665.00	V
23404	11/10/2025	11/10/2025	AW	Arlington Brd of Public Affairs	\$191.75	C
23405	11/10/2025	11/10/2025	AW	Shelly Heacock	\$88.58	C
23406	11/10/2025	11/10/2025	AW	American Electric Power Co	\$4,342.84	C
23407	11/10/2025	11/10/2025	AW	Bojhun	\$1,383.00	C
23408	11/10/2025	11/10/2025	AW	HDERLINK	\$89.96	C
23409	11/10/2025	11/10/2025	PR	Catherine A Barker	\$238.71	C
23410	11/10/2025	11/10/2025	PR	Joshua B Childs	\$194.87	V
23410	11/12/2025	11/12/2025	PR	Joshua B Childs	-\$194.87	V
23411	11/10/2025	11/10/2025	PR	Thad W Dempster	\$246.51	C
23412	11/10/2025	11/10/2025	PR	Jason E Gillfillan	\$117.69	C
23413	11/10/2025	11/10/2025	PR	Gregory L Glick	\$1,000.00	C
23414	11/10/2025	11/10/2025	PR	Shelly L Heacock	\$767.75	C
23415	11/10/2025	11/10/2025	PR	James D Insley	\$144.52	C
23416	11/10/2025	11/10/2025	PR	Allan G Latta	\$232.49	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23417	11/10/2025	11/10/2025	PR	Bryan D Lloyd	\$765.82	C
23418	11/10/2025	11/10/2025	PR	David M Lotz	\$0.00	C
23419	11/10/2025	11/10/2025	PR	Michael J Palmer	\$0.00	C
23420	11/10/2025	11/10/2025	PR	Benjamin Slough	\$1,558.04	C
23421	11/10/2025	11/10/2025	PR	John Sparks	\$275.91	C
23422	11/10/2025	11/10/2025	PR	Elliott A Tyzzer	\$264.14	C
23423	11/10/2025	11/10/2025	AW	University of Findlay	\$665.00	C
23424	11/12/2025	11/12/2025	PR	Joshua B Childs	\$1,523.06	C
23425	11/14/2025	11/14/2025	AW	Overhead, Inc.	\$1,392.50	C
23426	11/14/2025	11/14/2025	AW	Mid-American Salt	\$2,705.56	C
23427	11/14/2025	11/14/2025	AW	Water Solutions Unlimited	\$708.76	C
23428	11/14/2025	11/14/2025	AW	Greg Glick	\$23.00	C
23429	11/14/2025	11/14/2025	AW	PCMSI	\$137.50	C
23430	11/14/2025	11/14/2025	AW	Rumpke	\$199.90	C
23431	11/14/2025	11/14/2025	AW	Superior Uniform Sales Inc	\$515.35	C
23432	11/14/2025	11/14/2025	AW	C&L Sanitation, Inc.	\$135.00	C
23433	11/14/2025	11/14/2025	AW	Brenntag Mid-South, Inc.	\$5,699.45	C
23434	11/14/2025	11/14/2025	AW	American Electric Power Co	\$2,849.39	C
23435	11/17/2025	11/17/2025	AW	Jay Petroleum	\$505.88	C
23436	11/17/2025	11/17/2025	AW	Hancock-Wood Electric Co	\$260.72	C
23437	11/17/2025	11/17/2025	AW	U S Postmaster	\$1,156.00	C
23438	11/18/2025	11/18/2025	AW	Town and Country Fence	\$2,190.00	C
23439	11/18/2025	11/18/2025	AW	Ultra Party Bus, LLC	\$250.00	O
23440	11/21/2025	11/21/2025	AW	Lake and Land Excavating, LLC	\$1,887.50	O
23441	11/21/2025	11/21/2025	AW	Treasurer, State of Ohio	\$1,050.00	C
23442	11/21/2025	11/21/2025	AW	Amish Direct Palysets	\$13,240.00	O
23443	11/21/2025	11/21/2025	AW	Ryan Clever	\$50.00	O
23444	11/21/2025	11/21/2025	AW	Sklar Ramirez	\$50.00	O
23445	11/21/2025	11/21/2025	AW	Water Solutions Unlimited	\$1,545.86	O
23446	11/21/2025	11/21/2025	AW	Kramer Excavating, LLC	\$2,350.00	C
23447	11/21/2025	11/21/2025	AW	Redline Disposal, LLC	\$55.00	C
23448	11/21/2025	11/21/2025	AW	Lima Security Inc.	\$43.95	C
23449	11/25/2025	11/25/2025	PR	Joshua B Childs	\$1,769.86	V
23449	11/25/2025	11/25/2025	PR	Joshua B Childs	-\$1,769.86	V
23450	11/25/2025	11/25/2025	PR	Jason E Gillfillan	\$117.69	O
23451	11/25/2025	11/25/2025	PR	Bryan D Lloyd	\$765.82	C
23452	11/25/2025	11/25/2025	PR	Benjamin Slough	\$1,558.04	V
23452	11/25/2025	11/25/2025	PR	Benjamin Slough	-\$1,558.04	V
23453	11/25/2025	11/25/2025	PR	Joshua B Childs	\$1,859.64	C
23454	11/25/2025	11/25/2025	PR	Benjamin Slough	\$1,671.33	C
23455	11/25/2025	11/25/2025	AW	Charter Communications	\$194.97	O
23456	11/25/2025	11/25/2025	AW	Kaitlynn Kirkpatrick	\$50.00	O
23457	11/25/2025	11/25/2025	AW	Lynn and Ellen Passet	\$161.53	O
23458	11/25/2025	11/25/2025	AW	Gideon Fisher	\$2,200.00	C
23459	11/25/2025	11/25/2025	AW	University of Findlay	\$9.10	O
Total Payments:					\$162,642.02	

Payment Listing

November 2025

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$162,642.02</u>

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.