

**Payment Listing**

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
130-2025	12/09/2025	12/09/2025	CH	Ohio Public Works Commission	\$10,402.29	C
131-2025	12/01/2025	12/15/2025	CH	Verizon	\$419.38	C
132-2025	12/28/2025	12/15/2025	CH	New Equipment Leasing Inc	\$495.97	C
133-2025	12/22/2025	12/15/2025	CH	Village of Arlington	\$4,200.00	C
135-2025	12/23/2025	12/19/2025	CH	Cardmember Service	\$14,574.07	C
137-2025	12/24/2025	12/22/2025	EW	EFTPS	\$4,060.85	C
138-2025	12/24/2025	12/22/2025	EW	Treasurer State of Ohio	\$371.58	C
139-2025	12/24/2025	12/22/2025	EW	School District Income Tax	\$641.76	C
140-2025	12/24/2025	12/22/2025	EW	Public Employees Retirement System	\$3,488.72	C
22880	06/09/2025	06/08/2025	AW	The Buckeye Company	\$176.76 *	V
22880	12/03/2025	12/03/2025	AW	The Buckeye Company	-\$176.76	V
23460	12/03/2025	12/03/2025	AW	Ohio Bureau of Workers Compensation	\$2,937.00	C
23461	12/03/2025	12/03/2025	AW	Menards	\$31.30	C
23462	12/03/2025	12/03/2025	AW	Perrysburg Pipe & Supply	\$481.69	C
23463	12/03/2025	12/03/2025	AW	NECO	\$162.00	C
23464	12/03/2025	12/03/2025	AW	Treasurer, State of Ohio	\$1,527.00	C
23465	12/03/2025	12/03/2025	AW	Arlington Natural Gas	\$338.83	C
23466	12/03/2025	12/03/2025	AW	Kidds Septic Service Inc	\$90.00	C
23467	12/03/2025	12/03/2025	AW	Village Hardware	\$49.94	C
23468	12/03/2025	12/03/2025	AW	Hawkins	\$1,265.27	C
23469	12/03/2025	12/03/2025	AW	Ohio Automotive Supply	\$448.07	C
23470	12/03/2025	12/03/2025	AW	American Electric Power Co	\$4,676.50	C
23471	12/03/2025	12/03/2025	AW	Ryan Clever	\$50.00	C
23472	12/03/2025	12/03/2025	AW	Treasurer, State of Ohio	\$1,075.20	C
23473	12/03/2025	12/03/2025	AW	Ultra Party Bus, LLC	\$325.00	C
23474	12/03/2025	12/03/2025	AW	Amber Newlove	\$1,583.33	C
23475	12/03/2025	12/03/2025	AW	Lauren Etler	\$1,583.33	C
23476	12/03/2025	12/03/2025	AW	Blanchard Design Associates Inc	\$703.00	O
23477	12/03/2025	12/03/2025	AW	Robert Feighner, Jr	\$965.33	O
23478	12/04/2025	12/04/2025	AW	Phoenix Fabricators and Erectors, LLC	\$31,350.00	C
23479	12/10/2025	12/08/2025	PR	Catherine A Barker	\$238.71	O
23480	12/10/2025	12/08/2025	PR	Paul Beidelschies	\$481.13	C
23481	12/10/2025	12/08/2025	PR	Joshua B Childs	\$1,845.55	C
23482	12/10/2025	12/08/2025	PR	Thad W Dempster	\$246.51	C
23483	12/10/2025	12/08/2025	PR	Jason E Gillfillan	\$117.69	C
23484	12/10/2025	12/08/2025	PR	Gregory L Glick	\$0.00	C
23485	12/10/2025	12/08/2025	PR	Shelly L Heacock	\$767.75	C
23486	12/10/2025	12/08/2025	PR	Terry J Huffman	\$1,351.45	C
23487	12/10/2025	12/08/2025	PR	James D Insley	\$144.52	C
23488	12/10/2025	12/08/2025	PR	Allan G Latta	\$232.49	C
23489	12/10/2025	12/08/2025	PR	Bryan D Lloyd	\$765.82	C
23490	12/10/2025	12/08/2025	PR	David M Lotz	\$0.00	C
23491	12/10/2025	12/08/2025	PR	Michael J Palmer	\$0.00	C
23492	12/10/2025	12/08/2025	PR	Brett Price	\$196.58	V
23492	12/10/2025	12/08/2025	PR	Brett Price	-\$196.58	V
23493	12/10/2025	12/08/2025	PR	David S Reamsnyder	\$389.02	C

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23494	12/10/2025	12/08/2025	PR	Todd M Richard	\$418.95	C
23495	12/10/2025	12/08/2025	PR	Derek A Russell	\$250.59	C
23496	12/10/2025	12/08/2025	PR	Benjamin Slough	\$1,854.64	C
23497	12/10/2025	12/08/2025	PR	Frederick R Smith	\$640.94	C
23498	12/10/2025	12/08/2025	PR	John Sparks	\$275.91	V
23498	12/10/2025	12/08/2025	PR	John Sparks	-\$275.91	V
23499	12/10/2025	12/08/2025	PR	Elliott A Tyzzer	\$264.14	V
23499	12/10/2025	12/08/2025	PR	Elliott A Tyzzer	-\$264.14	V
23500	12/10/2025	12/08/2025	PR	Charles A Zehender	\$256.92	V
23500	12/10/2025	12/08/2025	PR	Charles A Zehender	-\$256.92	V
23501	12/10/2025	12/08/2025	PR	John Sparks	\$275.91	V
23501	12/10/2025	12/08/2025	PR	John Sparks	-\$275.91	V
23502	12/10/2025	12/08/2025	PR	Elliott A Tyzzer	\$264.14	V
23502	12/10/2025	12/08/2025	PR	Elliott A Tyzzer	-\$264.14	V
23503	12/10/2025	12/08/2025	PR	Charles A Zehender	\$256.92	V
23503	12/10/2025	12/08/2025	PR	Charles A Zehender	-\$256.92	V
23504	12/10/2025	12/08/2025	PR	John Sparks	\$275.91	C
23505	12/10/2025	12/08/2025	PR	Elliott A Tyzzer	\$264.14	C
23506	12/10/2025	12/08/2025	PR	Charles A Zehender	\$256.92	C
23507	12/09/2025	12/09/2025	AW	Ohio Water Development Authority	\$20,819.44	C
23508	12/09/2025	12/09/2025	AW	Bojhun	\$1,298.00	C
23509	12/09/2025	12/09/2025	AW	Lima Armature	\$4,482.50	C
23510	12/09/2025	12/09/2025	AW	Rayle's Signal Restoration	\$1,100.00	C
23511	12/09/2025	12/09/2025	AW	Hancock County EMA	\$746.00	C
23512	12/09/2025	12/09/2025	AW	County Electric	\$928.46	C
23513	12/09/2025	12/09/2025	AW	Parkes Power & Equipment	\$122.68	C
23514	12/09/2025	12/09/2025	AW	Sensible Products, Inc.	\$326.14	O
23515	12/09/2025	12/09/2025	AW	Kramer Enterprises Inc	\$127.01	C
23516	12/09/2025	12/09/2025	AW	50 X 20 Holding Company	\$35.38	C
23517	12/09/2025	12/09/2025	AW	HDERLINK	\$89.96	C
23518	12/09/2025	12/09/2025	AW	Rumpke	\$199.90	C
23519	12/09/2025	12/09/2025	AW	American Electric Power Co	\$2,727.33	C
23520	12/09/2025	12/09/2025	AW	Logan Electric, LLC	\$2,121.20	C
23521	12/15/2025	12/15/2025	AW	Adrienne Huffman	\$78.50	C
23522	12/15/2025	12/15/2025	AW	Gerber Goods, LLC	\$110.00	C
23523	12/15/2025	12/15/2025	AW	Jay Petroleum	\$783.89	C
23524	12/15/2025	12/15/2025	AW	Chatelain Plastics, Inc	\$3,174.40	C
23525	12/15/2025	12/15/2025	AW	Hancock-Wood Electric Co	\$261.72	C
23526	12/15/2025	12/15/2025	AW	Findlay Municipal Court	\$80.00	C
23527	12/15/2025	12/15/2025	AW	PCMSI	\$137.50	C
23528	12/15/2025	12/15/2025	AW	U S Postmaster	\$78.00	C
23529	12/15/2025	12/15/2025	AW	Fire-Safety Services Inc	\$408.00	C
23530	12/15/2025	12/15/2025	AW	Lucius Door Company, Inc.	\$125.00	C
23531	12/15/2025	12/15/2025	AW	Kramer Excavating, LLC	\$1,700.00	C
23532	12/15/2025	12/15/2025	AW	Johnston Supply, Inc.	\$148.77	C
23533	12/15/2025	12/15/2025	AW	Remlinger Fish Farm	\$947.50	C

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23534	12/15/2025	12/15/2025	AW	BHC Environmental, LLC	\$2,952.50	C
23535	12/18/2025	12/18/2025	PR	Joshua B Childs	\$731.62	C
23536	12/18/2025	12/18/2025	PR	Jason E Gillfillan	\$487.75	C
23537	12/18/2025	12/18/2025	PR	Gregory L Glick	\$239.49	C
23538	12/18/2025	12/18/2025	PR	Shelly L Heacock	\$243.87	O
23539	12/18/2025	12/18/2025	PR	Terry J Huffman	\$685.12	C
23540	12/18/2025	12/18/2025	PR	James D Insley	\$243.87	C
23541	12/18/2025	12/18/2025	PR	Bryan D Lloyd	\$243.87	C
23542	12/18/2025	12/18/2025	PR	Derek A Russell	\$456.75	C
23543	12/18/2025	12/18/2025	PR	Benjamin Slough	\$731.62	C
23544	12/18/2025	12/18/2025	PR	Frederick R Smith	\$456.75	C
23545	12/18/2025	12/18/2025	PR	Charles A Zehender	\$456.75	O
23546	12/18/2025	12/18/2025	AW	Schutz Service, LLC	\$2,943.40	C
23547	12/18/2025	12/18/2025	AW	Arlington Lions Club	\$50.00	O
23548	12/18/2025	12/18/2025	AW	Jack Bateson	\$500.00	O
23549	12/18/2025	12/18/2025	AW	Bower, Roger	\$500.00	C
23550	12/18/2025	12/18/2025	AW	Feller, Gregory	\$500.00	C
23551	12/18/2025	12/18/2025	AW	Glick, Andrew	\$500.00	C
23552	12/18/2025	12/18/2025	AW	Haught, Kevin	\$500.00	O
23553	12/18/2025	12/18/2025	AW	Hayes, James R	\$500.00	C
23554	12/18/2025	12/18/2025	AW	Martin Jones	\$500.00	O
23555	12/18/2025	12/18/2025	AW	Blaine Keiser	\$500.00	C
23556	12/18/2025	12/18/2025	AW	Jacob Simons	\$500.00	C
23557	12/18/2025	12/18/2025	AW	Nathaniel Sheets	\$500.00	C
23558	12/18/2025	12/18/2025	AW	Weihrauch, Denver	\$500.00	C
23559	12/18/2025	12/18/2025	AW	Lisa Russell	\$500.00	C
23560	12/18/2025	12/18/2025	AW	Robert Feighner, Jr	\$250.00	O
23561	12/18/2025	12/18/2025	AW	Kevin Fahy	\$250.00	O
23562	12/18/2025	12/18/2025	AW	Sensible Products, Inc.	\$326.14	O
23563	12/18/2025	12/18/2025	AW	Superior Uniform Sales Inc	\$58.50	C
23564	12/19/2025	12/19/2025	AW	Logan Electric, LLC	\$270.00	O
23565	12/19/2025	12/19/2025	AW	Hempy Water Conditioning, Inc	\$144.70	C
23566	12/19/2025	12/19/2025	AW	Suburban Propane	\$282.89	O
23567	12/19/2025	12/19/2025	AW	Lima Security Inc.	\$43.95	O
23568	12/19/2025	12/19/2025	AW	Mid-American Salt	\$2,635.39	O
23569	12/19/2025	12/19/2025	AW	City of Findlay	\$563.53	O
23570	12/24/2025	12/22/2025	PR	Joshua B Childs	\$1,811.10	C
23571	12/24/2025	12/22/2025	PR	Jason E Gillfillan	\$116.92	C
23572	12/24/2025	12/22/2025	PR	Bryan D Lloyd	\$821.67	C
23573	12/24/2025	12/22/2025	PR	Benjamin Slough	\$1,818.11	C
23574	12/22/2025	12/22/2025	AW	Kalida Truck Equipment Inc	\$73.08	O
23575	12/22/2025	12/22/2025	AW	Redline Disposal, LLC	\$55.00	O
23576	12/22/2025	12/22/2025	AW	Perrysburg Pipe & Supply	\$481.69	V
23576	12/31/2025	12/31/2025	AW	Perrysburg Pipe & Supply	-\$481.69	V
23577	12/22/2025	12/22/2025	AW	C&L Sanitation, Inc.	\$135.00	C
23578	12/24/2025	12/22/2025	WH	City of Findlay	\$705.96	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23579	12/26/2025	12/26/2025	AW	Charter Communications	\$194.97	O
23580	12/26/2025	12/26/2025	AW	Greg Glick	\$22.00	C
23581	12/27/2025	12/27/2025	AW	NECO	\$734.00	O
23582	12/27/2025	12/27/2025	AW	County Electric	\$396.46	O
23583	12/27/2025	12/27/2025	AW	Atlantic Emergency Solutions	\$2,216.94	V
23583	12/27/2025	12/27/2025	AW	Atlantic Emergency Solutions	-\$2,216.94	V
23584	12/27/2025	12/27/2025	AW	Atlantic Emergency Solutions	\$2,216.94	V
23584	12/27/2025	12/27/2025	AW	Atlantic Emergency Solutions	-\$2,216.94	V
23585	12/27/2025	12/27/2025	AW	Atlantic Emergency Solutions	\$2,216.94	V
23585	12/27/2025	12/27/2025	AW	Atlantic Emergency Solutions	-\$2,216.94	V
23586	12/27/2025	12/27/2025	AW	Atlantic Emergency Solutions	\$2,216.94	O
23587	12/27/2025	12/27/2025	AW	Amber Newlove	\$87.98	C
23588	12/30/2025	12/30/2025	AW	Town and Country Fence	\$1,650.00	O
23589	12/30/2025	12/30/2025	AW	Huffman, Terry J	\$326.78	O
23590	12/30/2025	12/30/2025	AW	Shelly Heacock	\$96.07	O
Total Payments:					\$174,831.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$174,831.16	

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.