

Payment Listing

January 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3-2026	01/07/2026	01/14/2026	CH	Verizon	\$419.38	C
4-2026	01/14/2026	01/14/2026	CH	Ohio Bureau of Workers Compensation	\$502.00	C
5-2026	01/22/2026	01/14/2026	CH	Village of Arlington	\$4,200.00	C
6-2026	01/28/2026	01/14/2026	CH	New Equipment Leasing Inc	\$495.97	C
7-2026	01/23/2026	01/14/2026	CH	Cardmember Service	\$1,242.93	C
9-2026	01/27/2026	01/27/2026	EW	EFTPS	\$2,618.34	C
10-2026	01/27/2026	01/27/2026	EW	Treasurer State of Ohio	\$385.27	C
11-2026	01/27/2026	01/27/2026	EW	School District Income Tax	\$568.23	C
23594	01/07/2026	01/06/2026	SW	Skipped Warrants 23591 to 23594 Series 2	\$0.00	V
23595	01/07/2026	01/06/2026	PR	Joshua B Childs	\$1,926.04	C
23596	01/07/2026	01/06/2026	PR	Jason E Gillfillan	\$116.92	C
23597	01/07/2026	01/06/2026	PR	Bryan D Lloyd	\$763.93	C
23598	01/07/2026	01/06/2026	PR	Benjamin Slough	\$1,672.07	C
23599	01/12/2026	01/12/2026	AW	Ohio Utilities Protection Service	\$180.69	O
23600	01/12/2026	01/12/2026	AW	Suburban Propane	\$282.89	C
23601	01/12/2026	01/12/2026	AW	Arlington Volunteer Fire Dept	\$3,480.00	C
23602	01/12/2026	01/12/2026	AW	Kramer Enterprises Inc	\$127.01	C
23603	01/12/2026	01/12/2026	AW	Arlington Natural Gas	\$1,249.19	C
23604	01/12/2026	01/12/2026	AW	Kramer Excavating, LLC	\$1,155.00	C
23605	01/12/2026	01/12/2026	AW	Village Hardware	\$181.96	C
23606	01/12/2026	01/12/2026	AW	Menards	\$43.00	C
23607	01/12/2026	01/12/2026	AW	Water Solutions Unlimited	\$630.48	C
23608	01/12/2026	01/12/2026	AW	Hancock County Engineer	\$547.83	C
23609	01/12/2026	01/12/2026	AW	Treasurer, State of Ohio	\$189.00	C
23610	01/12/2026	01/12/2026	AW	American Electric Power Co	\$8,167.82	C
23611	01/12/2026	01/12/2026	AW	Ohio Department of Job & Family Services	\$4,360.00	O
23612	01/12/2026	01/12/2026	AW	Casey's Sales & Service, Inc.	\$1,781.07	C
23613	01/12/2026	01/12/2026	AW	PCMSI	\$137.50	C
23614	01/12/2026	01/12/2026	AW	Arlington Brd of Public Affairs	\$205.50	C
23615	01/12/2026	01/12/2026	AW	USA Bluebook	\$78.66	C
23616	01/12/2026	01/12/2026	AW	Mid-American Salt	\$2,635.39	C
23617	01/12/2026	01/12/2026	AW	Bojhun	\$1,101.00	C
23618	01/12/2026	01/12/2026	PR	Catherine A Barker	\$264.77	C
23619	01/12/2026	01/12/2026	PR	Thad W Dempster	\$270.62	O
23620	01/12/2026	01/12/2026	PR	Gregory L Glick	\$0.00	C
23621	01/12/2026	01/12/2026	PR	Shelly L Heacock	\$759.25	C
23622	01/12/2026	01/12/2026	PR	James D Insley	\$143.07	C
23623	01/12/2026	01/12/2026	PR	Allan G Latta	\$257.86	C
23624	01/12/2026	01/12/2026	PR	Michael J Palmer	\$0.00	C
23625	01/12/2026	01/12/2026	PR	John Sparks	\$271.96	C
23626	01/12/2026	01/12/2026	PR	Elliott A Tyzzer	\$260.19	C
23627	01/15/2026	01/15/2026	AW	Blanchard Design Associates Inc	\$703.00	O
23628	01/15/2026	01/15/2026	AW	Robert Feighner, Jr	\$965.33	C
23629	01/15/2026	01/15/2026	AW	Lowes Companies Inc	\$103.49	C
23630	01/15/2026	01/15/2026	AW	HDERLINK	\$89.96	C
23631	01/15/2026	01/15/2026	AW	Jay Petroleum	\$437.49	C

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23632	01/15/2026	01/15/2026	AW	Ohio Software Services	\$2,900.00	C
23633	01/15/2026	01/15/2026	AW	Rumpke	\$199.90	C
23634	01/15/2026	01/15/2026	AW	C&L Sanitation, Inc.	\$135.00	C
23635	01/15/2026	01/15/2026	AW	Hancock Regional Planning Commission	\$250.00	C
23636	01/15/2026	01/15/2026	AW	Lima Armature	\$470.00	C
23637	01/15/2026	01/15/2026	AW	Hancock-Wood Electric Co	\$162.72	C
23638	01/21/2026	01/20/2026	PR	Joshua B Childs	\$1,775.93	C
23639	01/21/2026	01/20/2026	PR	Jason E Gillfillan	\$116.92	C
23640	01/21/2026	01/20/2026	PR	Bryan D Lloyd	\$821.67	C
23641	01/21/2026	01/20/2026	PR	Benjamin Slough	\$1,672.07	C
23642	01/27/2026	01/27/2026	AW	Lima Security Inc.	\$43.95	O
23643	01/27/2026	01/27/2026	AW	Jeff Beck Plumbing & Heating	\$250.00	O
23644	01/27/2026	01/27/2026	AW	McNaughton-McKay Electric of Ohio	\$25.33	O
23645	01/27/2026	01/27/2026	AW	Suburban Propane	\$314.41	O
23646	01/27/2026	01/27/2026	AW	Fire-Safety Services Inc	\$2,711.00	O
23647	01/27/2026	01/27/2026	AW	Kramer Excavating, LLC	\$2,760.00	O
23648	01/27/2026	01/27/2026	AW	Menards	\$62.58	O
23649	01/30/2026	01/30/2026	AW	Bojhun	\$1,196.00	O
23650	01/30/2026	01/30/2026	AW	Kramer Excavating, LLC	\$200.00	O
23651	01/30/2026	01/30/2026	AW	Perrysburg Pipe & Supply	\$461.28	O
23652	01/30/2026	01/30/2026	AW	Lima Armature	\$662.00	O
23653	01/30/2026	01/30/2026	AW	Charter Communications	\$194.97	O
Total Payments:					\$63,357.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$63,357.79	

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.