

Payment Listing

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13-2026	02/13/2026	02/12/2026	CH	Verizon	\$419.34	C
16-2026	02/22/2026	02/19/2026	CH	Village of Arlington	\$4,200.00	C
17-2026	02/23/2026	02/19/2026	CH	Cardmember Service	\$771.50	C
18-2026	02/28/2026	02/19/2026	CH	New Equipment Leasing Inc	\$495.97	O
23654	02/02/2026	02/02/2026	AW	Robert Feighner, Jr	\$965.33	C
23655	02/02/2026	02/02/2026	AW	Blanchard Design Associates Inc	\$703.00	C
23656	02/04/2026	02/03/2026	PR	Joshua B Childs	\$1,987.01	C
23657	02/04/2026	02/03/2026	PR	Jason E Gillfillan	\$145.48	V
23657	02/04/2026	02/03/2026	PR	Jason E Gillfillan	-\$145.48	V
23658	02/04/2026	02/03/2026	PR	Bryan D Lloyd	\$763.93	V
23658	02/04/2026	02/03/2026	PR	Bryan D Lloyd	-\$763.93	V
23659	02/04/2026	02/03/2026	PR	Benjamin Slough	\$2,092.54	V
23659	02/04/2026	02/03/2026	PR	Benjamin Slough	-\$2,092.54	V
23660	02/04/2026	02/03/2026	PR	Jason E Gillfillan	\$145.48	C
23661	02/04/2026	02/03/2026	PR	Bryan D Lloyd	\$763.93	C
23662	02/04/2026	02/03/2026	PR	Benjamin Slough	\$2,092.54	C
23663	02/07/2026	02/07/2026	AW	Kramer Enterprises Inc	\$127.01	C
23664	02/07/2026	02/07/2026	AW	Hancock County Treasurer	\$3,424.88	O
23665	02/07/2026	02/07/2026	AW	Arlington Natural Gas	\$1,169.88	C
23666	02/07/2026	02/07/2026	AW	Arlington Volunteer Fire Dept	\$1,140.00	O
23667	02/07/2026	02/07/2026	AW	Findlay Municipal Court	\$15.00	C
23668	02/07/2026	02/07/2026	AW	Fluid Loss Prevention, LLC	\$521.10	C
23669	02/07/2026	02/07/2026	AW	Automotive Electronic Service	\$938.23	C
23670	02/13/2026	02/13/2026	AW	American Electric Power Co	\$7,963.52	C
23671	02/13/2026	02/13/2026	AW	Fluid Loss Prevention, LLC	\$1,752.00	C
23672	02/13/2026	02/13/2026	AW	Kramer Excavating, LLC	\$2,820.00	C
23673	02/13/2026	02/13/2026	AW	Wyroc Plumbing and Heating	\$2,950.00	C
23674	02/13/2026	02/13/2026	AW	NECO	\$2,690.70	C
23675	02/13/2026	02/13/2026	AW	Jay Petroleum	\$790.32	C
23676	02/13/2026	02/13/2026	AW	Suburban Propane	\$31.52	C
23677	02/13/2026	02/13/2026	AW	PCMSI	\$137.50	C
23678	02/13/2026	02/13/2026	AW	Rumpke	\$199.90	C
23679	02/13/2026	02/13/2026	AW	Fire-Safety Services Inc	\$348.00	C
23680	02/13/2026	02/13/2026	AW	Parkes Power & Equipment	\$48.79	C
23681	02/13/2026	02/13/2026	AW	Arlington Area Business &	\$50.00	C
23682	02/13/2026	02/13/2026	AW	Standout Creative Studio	\$350.00	C
23683	02/13/2026	02/13/2026	AW	University of Findlay	\$267.50	C
23684	02/13/2026	02/13/2026	AW	ESO Solutions, Inc.	\$2,290.42	O
23685	02/13/2026	02/13/2026	AW	Mid-American Salt	\$2,615.89	C
23686	02/13/2026	02/13/2026	PR	Catherine A Barker	\$264.77	C
23687	02/13/2026	02/13/2026	PR	Thad W Dempster	\$270.62	V
23687	02/18/2026	02/18/2026	PR	Thad W Dempster	-\$270.62	V
23688	02/13/2026	02/13/2026	PR	Gregory L Glick	\$1,000.00	C
23689	02/13/2026	02/13/2026	PR	Shelly L Heacock	\$759.25	C
23690	02/13/2026	02/13/2026	PR	James D Insley	\$143.07	O
23691	02/13/2026	02/13/2026	PR	Allan G Latta	\$257.86	C

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23692	02/13/2026	02/13/2026	PR	Michael J Palmer	\$0.00	C
23693	02/13/2026	02/13/2026	PR	John Sparks	\$271.96	C
23694	02/13/2026	02/13/2026	PR	Elliott A Tyzzer	\$260.19	C
23695	02/18/2026	02/18/2026	PR	Joshua B Childs	\$1,793.59	C
23696	02/18/2026	02/18/2026	PR	Thad W Dempster	\$270.62	O
23697	02/18/2026	02/18/2026	PR	Jason E Gillfillan	\$116.92	O
23698	02/18/2026	02/18/2026	PR	Kevin J Lenhart	\$257.86	C
23699	02/18/2026	02/18/2026	PR	Bryan D Lloyd	\$763.93	C
23700	02/18/2026	02/18/2026	PR	Benjamin Slough	\$1,672.07	C
23701	02/18/2026	02/18/2026	AW	Thad Dempster	\$270.62	O
23702	02/23/2026	02/23/2026	AW	C&L Sanitation, Inc.	\$135.00	O
23703	02/23/2026	02/23/2026	AW	Stephen O'Rear	\$70.59	O
23704	02/23/2026	02/23/2026	AW	Charter Communications	\$216.99	O
23705	02/23/2026	02/23/2026	AW	Lima Security Inc.	\$43.95	O
23706	02/23/2026	02/23/2026	AW	Hancock-Wood Electric Co	\$206.72	O
23707	02/23/2026	02/23/2026	AW	HDERLINK	\$89.96	O
23708	02/23/2026	02/23/2026	AW	Chatelain Plastics, Inc	\$1,117.40	C
23709	02/23/2026	02/23/2026	AW	City of Findlay	\$26,608.92	O
23710	02/23/2026	02/23/2026	AW	Fluid Loss Prevention, LLC	\$1,934.50	O
23711	02/23/2026	02/23/2026	AW	Kramer Excavating, LLC	\$3,360.00	O
23712	02/23/2026	02/23/2026	AW	Water Solutions Unlimited	\$3,441.43	O
23713	02/23/2026	02/23/2026	AW	University of Findlay	\$325.00	O
23714	02/23/2026	02/23/2026	AW	Suburban Propane	\$229.43	O
23715	02/24/2026	02/24/2026	PR	Joshua B Childs	\$192.33	O
Total Payments:					\$91,261.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$91,261.19	

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.