

Payment Listing

March 2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|------------|--------|
| 21-2026 | 03/12/2026 | 03/13/2026 | EW | Public Employees Retirement System | \$4,885.64 | C |
| 22-2026 | 03/13/2026 | 03/13/2026 | EW | Public Employees Retirement System | \$3,400.96 | C |
| 23-2026 | 03/16/2026 | 03/15/2026 | EW | EFTPS | \$2,047.26 | C |
| 24-2026 | 03/16/2026 | 03/15/2026 | EW | Treasurer State of Ohio | \$417.53 | C |
| 25-2026 | 03/16/2026 | 03/15/2026 | EW | School District Income Tax | \$392.45 | C |
| 26-2026 | 03/03/2026 | 03/15/2026 | CH | Verizon | \$419.34 | C |
| 27-2026 | 03/23/2026 | 03/15/2026 | CH | Cardmember Service | \$747.88 | C |
| 28-2026 | 03/28/2026 | 03/15/2026 | CH | New Equipment Leasing Inc | \$495.97 | C |
| 30-2026 | 03/22/2026 | 03/27/2026 | CH | Village of Arlington | \$4,200.00 | C |
| 32-2026 | 03/30/2026 | 03/30/2026 | EW | EFTPS | \$3,662.75 | C |
| 33-2026 | 03/30/2026 | 03/30/2026 | EW | Treasurer State of Ohio | \$553.69 | O |
| 34-2026 | 03/30/2026 | 03/30/2026 | EW | School District Income Tax | \$753.48 | O |
| 35-2026 | 03/31/2026 | 03/31/2026 | EW | Public Employees Retirement System | \$3,378.27 | O |
| 23716 | 03/04/2026 | 03/03/2026 | PR | Joshua B Childs | \$1,818.14 | C |
| 23717 | 03/04/2026 | 03/03/2026 | PR | Jason E Gillfillan | \$88.35 | C |
| 23718 | 03/04/2026 | 03/03/2026 | PR | Bryan D Lloyd | \$763.93 | C |
| 23719 | 03/04/2026 | 03/03/2026 | PR | Benjamin Slough | \$1,674.61 | C |
| 23720 | 03/06/2026 | 03/06/2026 | AW | Robert Feighner, Jr | \$965.33 | V |
| 23720 | 03/15/2026 | 03/15/2026 | AW | Robert Feighner, Jr | -\$965.33 | V |
| 23721 | 03/06/2026 | 03/06/2026 | AW | Blanchard Design Associates Inc | \$703.00 | V |
| 23721 | 03/15/2026 | 03/15/2026 | AW | Blanchard Design Associates Inc | -\$703.00 | V |
| 23722 | 03/06/2026 | 03/06/2026 | AW | Logan Electric, LLC | \$1,572.04 | C |
| 23723 | 03/06/2026 | 03/06/2026 | AW | CGBAR LLC | \$2,240.15 | C |
| 23724 | 03/06/2026 | 03/06/2026 | AW | Toby and Jenae Brown | \$799.97 | C |
| 23725 | 03/06/2026 | 03/06/2026 | AW | Jaxson Collins | \$67.62 | C |
| 23726 | 03/06/2026 | 03/06/2026 | AW | Arlington Natural Gas | \$1,816.16 | C |
| 23727 | 03/06/2026 | 03/06/2026 | AW | Kramer Excavating, LLC | \$1,700.00 | C |
| 23728 | 03/06/2026 | 03/06/2026 | AW | Johnston Supply, Inc. | \$207.59 | C |
| 23729 | 03/06/2026 | 03/06/2026 | AW | PCMSI | \$137.50 | C |
| 23730 | 03/06/2026 | 03/06/2026 | AW | Parkes Power & Equipment | \$166.97 | C |
| 23731 | 03/06/2026 | 03/06/2026 | AW | Arlington Brd of Public Affairs | \$205.50 | C |
| 23732 | 03/06/2026 | 03/06/2026 | AW | C&L Sanitation, Inc. | \$135.00 | C |
| 23733 | 03/06/2026 | 03/06/2026 | AW | Kramer Enterprises Inc | \$127.01 | C |
| 23734 | 03/06/2026 | 03/06/2026 | AW | Atlantic Emergency Solutions | \$1,190.97 | C |
| 23735 | 03/12/2026 | 03/12/2026 | AW | Bojhun | \$1,408.00 | C |
| 23736 | 03/12/2026 | 03/12/2026 | AW | Water Solutions Unlimited | \$1,515.24 | C |
| 23737 | 03/12/2026 | 03/12/2026 | AW | Greg Glick | \$8.00 | C |
| 23738 | 03/12/2026 | 03/12/2026 | AW | Perrysburg Pipe & Supply | \$1,383.19 | C |
| 23739 | 03/12/2026 | 03/12/2026 | AW | Mid-American Salt | \$2,650.98 | O |
| 23740 | 03/12/2026 | 03/12/2026 | AW | Huffman, Terry J | \$376.54 | C |
| 23741 | 03/12/2026 | 03/12/2026 | AW | Jason Gillfillan | \$55.83 | C |
| 23742 | 03/12/2026 | 03/12/2026 | AW | HDERLINK | \$89.96 | C |
| 23743 | 03/12/2026 | 03/12/2026 | AW | Lowes Companies Inc | \$1,380.59 | C |
| 23744 | 03/12/2026 | 03/12/2026 | AW | Parkes Power & Equipment | \$349.73 | V |
| 23744 | 03/26/2026 | 03/27/2026 | AW | Parkes Power & Equipment | -\$349.73 | V |
| 23745 | 03/12/2026 | 03/12/2026 | AW | Josh and Madison Childs | \$90.76 | C |

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| 23746 | 03/12/2026 | 03/12/2026 | AW | Cohen Rau | \$102.25 | C |
| 23747 | 03/12/2026 | 03/12/2026 | AW | Chant and Aubree Rhoad | \$568.40 | C |
| 23748 | 03/12/2026 | 03/12/2026 | AW | American Electric Power Co | \$8,882.66 | C |
| 23749 | 03/12/2026 | 03/12/2026 | AW | Hancock-Wood Electric Co | \$305.78 | C |
| 23750 | 03/16/2026 | 03/16/2026 | AW | Robert Feighner, Jr | \$1,003.92 | C |
| 23751 | 03/16/2026 | 03/16/2026 | AW | Blanchard Design Associates Inc | \$731.00 | O |
| 23752 | 03/16/2026 | 03/16/2026 | AW | Jay Petroleum | \$438.62 | C |
| 23753 | 03/16/2026 | 03/16/2026 | AW | NECO | \$2,690.70 | V |
| 23753 | 03/31/2026 | 03/31/2026 | AW | NECO | -\$2,690.70 | V |
| 23754 | 03/16/2026 | 03/16/2026 | AW | Huffman, Terry J | \$165.16 | C |
| 23755 | 03/16/2026 | 03/16/2026 | PR | Catherine A Barker | \$264.77 | C |
| 23756 | 03/16/2026 | 03/16/2026 | PR | Joshua B Childs | \$1,778.46 | C |
| 23757 | 03/16/2026 | 03/16/2026 | PR | Thad W Dempster | \$270.62 | O |
| 23758 | 03/16/2026 | 03/16/2026 | PR | Jason E Gillfillan | \$123.64 | C |
| 23759 | 03/16/2026 | 03/16/2026 | PR | Gregory L Glick | \$0.00 | C |
| 23760 | 03/16/2026 | 03/16/2026 | PR | Shelly L Heacock | \$789.58 | C |
| 23761 | 03/16/2026 | 03/16/2026 | PR | Terry J Huffman | \$1,352.46 | C |
| 23762 | 03/16/2026 | 03/16/2026 | PR | James D Insley | \$148.96 | O |
| 23763 | 03/16/2026 | 03/16/2026 | PR | Allan G Latta | \$257.86 | C |
| 23764 | 03/16/2026 | 03/16/2026 | PR | Kevin J Lenhart | \$257.86 | C |
| 23765 | 03/16/2026 | 03/16/2026 | PR | Bryan D Lloyd | \$790.58 | C |
| 23766 | 03/16/2026 | 03/16/2026 | PR | Michael J Palmer | \$0.00 | C |
| 23767 | 03/16/2026 | 03/16/2026 | PR | Derek A Russell | \$250.30 | O |
| 23768 | 03/16/2026 | 03/16/2026 | PR | Benjamin Slough | \$1,674.61 | C |
| 23769 | 03/16/2026 | 03/16/2026 | PR | Frederick R Smith | \$642.24 | C |
| 23770 | 03/16/2026 | 03/16/2026 | PR | John Sparks | \$271.96 | C |
| 23771 | 03/16/2026 | 03/16/2026 | PR | Elliott A Tyzzer | \$260.19 | C |
| 23772 | 03/16/2026 | 03/16/2026 | PR | Charles A Zehender | \$260.35 | C |
| 23773 | 03/18/2026 | 03/17/2026 | AW | Cookie Shick | \$637.95 | O |
| 23774 | 03/18/2026 | 03/17/2026 | AW | Aaron Soldenwagner | \$635.19 | C |
| 23775 | 03/18/2026 | 03/17/2026 | AW | Rumpke | \$199.90 | C |
| 23776 | 03/18/2026 | 03/17/2026 | AW | Phoenix Fabricators and Erectors, LLC | \$38,281.34 | C |
| 23777 | 03/27/2026 | 03/27/2026 | AW | Jolliff Cleaning | \$1,311.00 | O |
| 23778 | 03/27/2026 | 03/27/2026 | AW | Casey's Sales & Service, Inc. | \$349.73 | V |
| 23778 | 03/27/2026 | 03/27/2026 | AW | Casey's Sales & Service, Inc. | -\$349.73 | V |
| 23779 | 03/27/2026 | 03/27/2026 | AW | Fluid Loss Prevention, LLC | \$1,350.50 | O |
| 23780 | 03/27/2026 | 03/27/2026 | AW | Kramer Excavating, LLC | \$2,200.00 | C |
| 23781 | 03/27/2026 | 03/27/2026 | AW | Wyroc Plumbing and Heating | \$2,500.00 | O |
| 23782 | 03/27/2026 | 03/27/2026 | AW | Chatelain Plastics, Inc | \$24.00 | O |
| 23783 | 03/27/2026 | 03/27/2026 | AW | Mid-American Salt | \$15.59 | O |
| 23784 | 03/27/2026 | 03/27/2026 | AW | Water Solutions Unlimited | \$6,315.00 | O |
| 23785 | 03/27/2026 | 03/27/2026 | AW | Perrysburg Pipe & Supply | \$450.82 | O |
| 23786 | 03/27/2026 | 03/27/2026 | AW | Schutz Service, LLC | \$3,090.72 | O |
| 23787 | 03/27/2026 | 03/27/2026 | AW | Ohio Public Employees Retirement Service | \$20.35 | C |
| 23788 | 03/27/2026 | 03/27/2026 | AW | Jeff Beck Plumbing & Heating | \$800.00 | O |
| 23789 | 03/27/2026 | 03/27/2026 | AW | Lima Security Inc. | \$43.95 | O |

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| 23790 | 03/27/2026 | 03/27/2026 | AW | Menards | \$31.31 | O |
| 23791 | 03/27/2026 | 03/27/2026 | AW | Brumbaugh, Steven and Alison | \$493.62 | O |
| 23792 | 03/27/2026 | 03/27/2026 | AW | Osborn Jr, Donald and Dawn | \$776.64 | C |
| 23793 | 03/27/2026 | 03/27/2026 | AW | Logan Taylor | \$18.87 | C |
| 23794 | 03/27/2026 | 03/27/2026 | AW | Charter Communications | \$217.62 | O |
| 23795 | 03/27/2026 | 03/27/2026 | AW | Sedgwick Claims Management Swervice, Inc. | \$150.00 | O |
| 23796 | 03/27/2026 | 03/27/2026 | AW | Grainger | \$52.64 | O |
| 23797 | 03/30/2026 | 03/30/2026 | PR | Joshua B Childs | \$1,778.46 | O |
| 23798 | 03/30/2026 | 03/30/2026 | PR | Jason E Gillfillan | \$123.64 | O |
| 23799 | 03/30/2026 | 03/30/2026 | PR | Bryan D Lloyd | \$790.58 | O |
| 23800 | 03/30/2026 | 03/30/2026 | PR | Benjamin Slough | \$1,674.61 | O |
| 23801 | 03/30/2026 | 03/30/2026 | WH | City of Findlay | \$578.24 | O |
| Total Payments: | | | | | \$135,180.59 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$135,180.59 | |

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.