

Payment Listing

April 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2026	04/07/2026	04/18/2026	CH	Verizon	\$412.73	C
38-2026	04/23/2026	04/18/2026	CH	Cardmember Service	\$336.05	C
39-2026	04/22/2026	04/18/2026	CH	Village of Arlington	\$40,410.16	C
40-2026	04/28/2026	04/18/2026	CH	New Equipment Leasing Inc	\$495.97	C
42-2026	04/24/2026	04/24/2026	CH	Ohio Public Employees Retirement Service	\$4.56	C
43-2026	04/24/2026	04/24/2026	EW	EFTPS	\$2,378.40	C
44-2026	04/24/2026	04/24/2026	EW	Treasurer State of Ohio	\$492.06	C
45-2026	04/24/2026	04/24/2026	EW	School District Income Tax	\$479.00	C
46-2026	04/24/2026	04/24/2026	EW	Public Employees Retirement System	\$4,263.44	C
23802	04/06/2026	04/05/2026	AW	Robert Feighner, Jr	\$1,003.92	C
23803	04/06/2026	04/05/2026	AW	Blanchard Design Associates Inc	\$731.00	C
23804	04/06/2026	04/05/2026	AW	Treasurer, State of Ohio	\$876.00	C
23805	04/06/2026	04/05/2026	AW	Treasurer, State of Ohio	\$150.00	C
23806	04/06/2026	04/05/2026	AW	Kramer Excavating, LLC	\$1,470.00	C
23807	04/06/2026	04/05/2026	AW	Mission Communications	\$563.40	C
23808	04/06/2026	04/05/2026	AW	Arlington Natural Gas	\$917.51	C
23809	04/06/2026	04/05/2026	AW	Nick Clevidence	\$384.82	C
23810	04/06/2026	04/05/2026	AW	Parkes Power & Equipment	\$89.96	C
23811	04/06/2026	04/05/2026	AW	City of Findlay	\$600.00	C
23812	04/06/2026	04/05/2026	AW	Cherry's Propane	\$442.65	C
23813	04/06/2026	04/05/2026	AW	Ohio Municipal League	\$569.00	C
23814	04/06/2026	04/05/2026	AW	Hancock County Health Dept	\$490.00	C
23815	04/06/2026	04/05/2026	AW	Critter Gitter	\$750.00	C
23816	04/06/2026	04/05/2026	AW	Andrew Leddy	\$150.00	C
23817	04/11/2026	04/11/2026	AW	Mid-American Salt	\$2,574.31	C
23818	04/11/2026	04/11/2026	AW	Rumpke	\$199.90	C
23819	04/11/2026	04/11/2026	AW	HDERLINK	\$89.96	C
23820	04/11/2026	04/11/2026	AW	Lowes Companies Inc	\$618.66	C
23821	04/11/2026	04/11/2026	AW	Ohio Department of Job & Family Services	\$6,540.00	C
23822	04/11/2026	04/11/2026	AW	American Electric Power Co	\$7,378.21	C
23823	04/11/2026	04/11/2026	AW	Fire-Safety Services Inc	\$544.00	C
23824	04/11/2026	04/11/2026	AW	Apollo Career Center	\$700.00	C
23825	04/11/2026	04/11/2026	AW	Stumps Fire Protection & Safety Equip	\$187.08	C
23826	04/11/2026	04/11/2026	AW	University of Findlay	\$256.00	C
23827	04/11/2026	04/11/2026	AW	Pleasantview Lawn and Landscaping, Inc.	\$1,860.00	C
23828	04/14/2026	04/14/2026	PR	Catherine A Barker	\$264.77	C
23829	04/14/2026	04/14/2026	PR	Paul Beidelschies	\$237.12	C
23830	04/14/2026	04/14/2026	PR	Joshua B Childs	\$2,043.06	C
23831	04/14/2026	04/14/2026	PR	Thad W Dempster	\$270.62	O
23832	04/14/2026	04/14/2026	PR	Jason E Gillfillan	\$123.64	C
23833	04/14/2026	04/14/2026	PR	Gregory L Glick	\$1,000.00	C
23834	04/14/2026	04/14/2026	PR	Shelly L Heacock	\$789.58	C
23835	04/14/2026	04/14/2026	PR	James D Insley	\$148.96	C
23836	04/14/2026	04/14/2026	PR	Allan G Latta	\$257.86	C
23837	04/14/2026	04/14/2026	PR	Kevin J Lenhart	\$257.86	C
23838	04/14/2026	04/14/2026	PR	Bryan D Lloyd	\$790.58	C

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23839	04/14/2026	04/14/2026	PR	Derek A Morrison	\$671.66	C
23840	04/14/2026	04/14/2026	PR	Michael J Palmer	\$0.00	C
23841	04/14/2026	04/14/2026	PR	David S Reamsnyder	\$221.98	C
23842	04/14/2026	04/14/2026	PR	Todd M Richard	\$211.02	C
23843	04/14/2026	04/14/2026	PR	Benjamin Slough	\$1,674.61	C
23844	04/14/2026	04/14/2026	PR	John Sparks	\$271.96	C
23845	04/14/2026	04/14/2026	PR	Elliott A Tyzzer	\$260.19	C
23846	04/15/2026	04/15/2026	IW	Huntington Bank	\$10,000.00	C
23847	04/19/2026	04/19/2026	AW	Lima Security Inc.	\$305.00	O
23848	04/19/2026	04/19/2026	AW	Charter Communications	\$217.48	O
23849	04/19/2026	04/19/2026	AW	Hancock-Wood Electric Co	\$441.72	C
23850	04/19/2026	04/19/2026	AW	American Electric Power Co	\$226.22	C
23851	04/19/2026	04/19/2026	AW	Kramer Enterprises Inc	\$127.01	C
23852	04/19/2026	04/19/2026	AW	Cherry's Propane	\$192.24	C
23853	04/19/2026	04/19/2026	AW	Geraldine Rall	\$220.14	O
23854	04/19/2026	04/19/2026	AW	Jeri and Jaydern Taylor	\$424.34	C
23855	04/19/2026	04/19/2026	AW	Jordan Vermillion	\$38.91	O
23856	04/19/2026	04/19/2026	AW	Nicholas Westenbarger	\$68.62	C
23857	04/19/2026	04/19/2026	AW	Standout Creative Studio	\$6,000.00	C
23858	04/19/2026	04/19/2026	AW	Blanchard Design Associates Inc	\$12,240.00	O
23859	04/19/2026	04/19/2026	AW	Perrysburg Pipe & Supply	\$259.21	C
23860	04/19/2026	04/19/2026	AW	Water Solutions Unlimited	\$2,880.44	C
23861	04/19/2026	04/19/2026	AW	Menards	\$31.88	C
23862	04/19/2026	04/19/2026	AW	Jay Petroleum	\$976.97	C
23863	04/19/2026	04/19/2026	AW	Heart and Soul	\$18,545.80	C
23864	04/24/2026	04/24/2026	PR	Joshua B Childs	\$1,789.35	C
23865	04/24/2026	04/24/2026	PR	Jason E Gillfillan	\$123.64	O
23866	04/24/2026	04/24/2026	PR	Bryan D Lloyd	\$799.04	O
23867	04/24/2026	04/24/2026	PR	Derek A Morrison	\$2,247.84	O
23868	04/24/2026	04/24/2026	PR	Benjamin Slough	\$1,680.05	C
23869	04/24/2026	04/24/2026	AW	Village Hardware	\$289.76	C
23870	04/24/2026	04/24/2026	AW	Howell Rescue Systems Inc	\$1,165.00	C
23871	04/24/2026	04/24/2026	AW	Johnston Supply, Inc.	\$224.09	C
23872	04/24/2026	04/24/2026	AW	Bojhun	\$2,098.00	O
Total Payments:					\$152,516.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$152,516.97	

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

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reference.