

Payment Listing

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
48-2026	05/07/2026	05/14/2026	CH	Verizon	\$412.49	C
49-2026	05/14/2026	05/14/2026	CH	Heart and Soul	\$100.00	C
50-2026	05/22/2026	05/18/2026	CH	Village of Arlington	\$4,770.29	C
51-2026	05/23/2026	05/18/2026	CH	Cardmember Service	\$2,266.88	C
52-2026	05/28/2026	05/18/2026	CH	New Equipment Leasing Inc	\$495.97	C
54-2026	05/29/2026	05/29/2026	EW	EFTPS	\$3,389.05	C
55-2026	05/29/2026	05/29/2026	EW	Treasurer State of Ohio	\$558.72	C
56-2026	05/29/2026	05/29/2026	EW	School District Income Tax	\$736.18	C
57-2026	05/29/2026	05/29/2026	EW	Public Employees Retirement System	\$4,877.92	O
23873	05/04/2026	05/04/2026	AW	Blanchard Design Associates Inc	\$731.00	C
23874	05/04/2026	05/04/2026	AW	Robert Feighner, Jr	\$1,003.92	C
23875	05/07/2026	05/07/2026	AW	Bojhun	\$980.00	C
23876	05/07/2026	05/07/2026	AW	Water Solutions Unlimited	\$250.00	C
23877	05/07/2026	05/07/2026	AW	Johnston Supply, Inc.	\$198.82	C
23878	05/07/2026	05/07/2026	AW	Kramer Excavating, LLC	\$1,900.00	C
23879	05/07/2026	05/07/2026	AW	Pleasantview Lawn and Landscaping, Inc.	\$745.00	C
23880	05/07/2026	05/07/2026	AW	Logan Electric, LLC	\$529.96	C
23881	05/07/2026	05/07/2026	AW	Lima Armature	\$1,364.00	C
23882	05/07/2026	05/07/2026	AW	Perrysburg Pipe & Supply	\$343.80	C
23883	05/07/2026	05/07/2026	AW	Patterson Companies	\$1,994.00	C
23884	05/07/2026	05/07/2026	AW	Phoenix Fabricators and Erectors, LLC	\$105,150.13	C
23885	05/07/2026	05/07/2026	AW	Chatelain Plastics, Inc	\$800.00	C
23886	05/07/2026	05/07/2026	AW	Lima Security Inc.	\$43.95	C
23887	05/07/2026	05/07/2026	AW	PCMSI	\$137.50	C
23888	05/07/2026	05/07/2026	AW	Findlay Municipal Court	\$80.00	C
23889	05/07/2026	05/07/2026	AW	Arlington Natural Gas	\$586.52	C
23890	05/07/2026	05/07/2026	AW	Kramer Enterprises Inc	\$127.01	C
23891	05/07/2026	05/07/2026	AW	BHC Environmental, LLC	\$2,502.50	C
23892	05/07/2026	05/07/2026	AW	Parkes Power & Equipment	\$228.06	C
23893	05/07/2026	05/07/2026	AW	County Electric	\$3,605.00	C
23894	05/07/2026	05/07/2026	AW	American Electric Power Co	\$7,726.87	C
23895	05/07/2026	05/07/2026	AW	NECO	\$4,391.00	C
23896	05/13/2026	05/12/2026	PR	Catherine A Barker	\$264.77	C
23897	05/13/2026	05/12/2026	PR	Joshua B Childs	\$1,845.62	C
23898	05/13/2026	05/12/2026	PR	Thad W Dempster	\$270.62	C
23899	05/13/2026	05/12/2026	PR	Jason E Gillfillan	\$123.64	C
23900	05/13/2026	05/12/2026	PR	Gregory L Glick	\$0.00	C
23901	05/13/2026	05/12/2026	PR	Shelly L Heacock	\$789.58	O
23902	05/13/2026	05/12/2026	PR	James D Insley	\$148.96	C
23903	05/13/2026	05/12/2026	PR	Allan G Latta	\$257.86	C
23904	05/13/2026	05/12/2026	PR	Kevin J Lenhart	\$257.86	C
23905	05/13/2026	05/12/2026	PR	Bryan D Lloyd	\$799.04	C
23906	05/13/2026	05/12/2026	PR	Derek A Morrison	\$2,247.84	C
23907	05/13/2026	05/12/2026	PR	Michael J Palmer	\$0.00	C
23908	05/13/2026	05/12/2026	PR	Benjamin Slough	\$1,680.05	C
23909	05/13/2026	05/12/2026	PR	John Sparks	\$271.96	C

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23910	05/13/2026	05/12/2026	PR	Elliott A Tyzzer	\$260.19	C
23911	05/14/2026	05/14/2026	AW	Village of Arlington	\$219.25	C
23912	05/14/2026	05/14/2026	AW	Mid-American Salt	\$2,280.62	C
23913	05/14/2026	05/14/2026	AW	Quality Overhead Door of Findlay	\$292.00	C
23914	05/14/2026	05/14/2026	AW	Amish Direct Palysets	\$13,235.00	C
23915	05/14/2026	05/14/2026	AW	Hancock County Engineer	\$515.60	C
23916	05/14/2026	05/14/2026	AW	PCMSI	\$139.56	C
23917	05/14/2026	05/14/2026	AW	Jay Petroleum	\$1,525.45	C
23918	05/14/2026	05/14/2026	AW	HDERLINK	\$89.96	C
23919	05/14/2026	05/14/2026	AW	Kellog, Jerry A & Mary E	\$28.68	C
23920	05/14/2026	05/14/2026	AW	Rumpke	\$199.90	C
23921	05/14/2026	05/14/2026	AW	Legacy Farmers Cooperative	\$95.88	C
23922	05/14/2026	05/14/2026	AW	Lowes Companies Inc	\$121.71	C
23923	05/14/2026	05/14/2026	AW	Hancock-Wood Electric Co	\$303.72	C
23924	05/18/2026	05/18/2026	AW	Village of Arlington	\$500.00	V
23924	05/18/2026	05/18/2026	AW	Village of Arlington	-\$500.00	V
23925	05/18/2026	05/18/2026	AW	Lima Security Inc.	\$43.95	C
23926	05/18/2026	05/18/2026	AW	BHC Environmental, LLC	\$390.00	C
23927	05/18/2026	05/18/2026	AW	Timothy and Vivian Johnson	\$41.00	C
23928	05/18/2026	05/18/2026	AW	Jason Gillfillan	\$125.00	C
23929	05/18/2026	05/18/2026	AW	Redline Disposal, LLC	\$55.00	C
23930	05/18/2026	05/18/2026	AW	Greg Glick	\$500.00	C
23931	05/27/2026	05/27/2026	PR	Joshua B Childs	\$2,028.58	C
23932	05/27/2026	05/27/2026	PR	Jason E Gillfillan	\$123.64	O
23933	05/27/2026	05/27/2026	PR	Bryan D Lloyd	\$918.96	C
23934	05/27/2026	05/27/2026	PR	Derek A Morrison	\$2,247.84	C
23935	05/27/2026	05/27/2026	PR	Benjamin Slough	\$1,786.26	C
23936	05/27/2026	05/27/2026	AW	PCMSI	\$137.50	O
23937	05/27/2026	05/27/2026	AW	County Electric	\$756.76	O
23938	05/27/2026	05/27/2026	AW	Fire-Safety Services Inc	\$1,310.00	O
23939	05/27/2026	05/27/2026	AW	Jack Bateson	\$32.00	O
23940	05/27/2026	05/27/2026	AW	Robert Feighner, Jr	\$39.00	O
23941	05/27/2026	05/27/2026	AW	Grippo Foods	\$346.26	O
23942	05/27/2026	05/27/2026	AW	Pine Ridge Pest and Critter Control	\$449.00	O
23943	05/27/2026	05/27/2026	AW	Charter Communications	\$217.48	O
23944	05/27/2026	05/27/2026	AW	Lima Armature	\$1,565.50	O
23945	05/27/2026	05/27/2026	AW	Troy Built Buildings	\$2,000.00	O
23946	05/27/2026	05/27/2026	AW	Kidds Septic Service Inc	\$953.00	O
23947	05/27/2026	05/27/2026	AW	Railroad Management Company	\$2,987.45	O
23948	05/27/2026	05/27/2026	AW	Melanie Hough	\$50.00	O
23949	05/27/2026	05/27/2026	AW	Ryan Clever	\$50.00	O
23950	05/27/2026	05/27/2026	AW	Water Solutions Unlimited	\$10,408.96	O
Total Payments:					\$210,855.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$210,855.00	

Payment Listing

May 2026

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.