Payment Listing

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
101-2026	09/01/2026	09/18/2026	CH	Verizon	$412.73	C
102-2026	09/22/2026	09/18/2026	CH	Village of Arlington	$33,325.30	C
103-2026	09/28/2026	09/18/2026	CH	New Equipment Leasing Inc	$495.97	C
104-2026	09/23/2026	09/20/2026	CH	Cardmember Service	$828.48	C
106-2026	09/30/2026	09/29/2026	EW	EFTPS	$2,959.48	C
107-2026	09/30/2026	09/29/2026	EW	Treasurer State of Ohio	$558.31	O
108-2026	09/30/2026	09/29/2026	EW	School District Income Tax	$441.14	O
109-2026	09/30/2026	09/29/2026	EW	Public Employees Retirement System	$4,724.11	O
24277	09/10/2026	09/09/2026	AW	American Electric Power Co	$8,248.59	C
24278	09/10/2026	09/09/2026	AW	Lima Security Inc.	$175.00	C
24279	09/10/2026	09/09/2026	AW	Arlington Natural Gas	$52.74	C
24280	09/10/2026	09/09/2026	AW	Glick Construction, LLC	$50.00	C
24281	09/10/2026	09/09/2026	AW	HDERLINK	$1,308.91	C
24282	09/10/2026	09/09/2026	AW	Kramer Enterprises Inc	$133.38	C
24283	09/10/2026	09/09/2026	AW	Findlay Municipal Court	$80.00	C
24284	09/10/2026	09/09/2026	AW	Menards	$30.95	C
24285	09/10/2026	09/09/2026	AW	NECO	$1,385.00	C
24286	09/10/2026	09/09/2026	AW	Pine Ridge Pest and Critter Control	$449.00	C
24287	09/10/2026	09/09/2026	AW	Water Solutions Unlimited	$896.13	C
24288	09/10/2026	09/09/2026	AW	Treasurer, State of Ohio	$876.00	C
24289	09/10/2026	09/09/2026	AW	Pleasantview Lawn and Landscaping, Inc.	$745.00	C
24290	09/10/2026	09/09/2026	AW	PEP Service Center	$60,730.00	O
24291	09/10/2026	09/09/2026	AW	Railroad Management Company	$704.06	C
24292	09/10/2026	09/09/2026	AW	Robert Feighner, Jr	$1,003.92	C
24293	09/10/2026	09/09/2026	AW	Blanchard Design Associates Inc	$731.00	O
24294	09/10/2026	09/09/2026	AW	Destinee Smith	$50.00	O
24295	09/10/2026	09/09/2026	AW	Arlington Volunteer Fire Dept	$960.00	C
24296	09/10/2026	09/09/2026	AW	Bojhun	$1,501.00	C
24297	09/15/2026	09/15/2026	PR	Catherine A Barker	$265.24	C
24298	09/15/2026	09/15/2026	PR	Joshua B Childs	$1,959.98	C
24299	09/15/2026	09/15/2026	PR	Thad W Dempster	$271.19	O
24300	09/15/2026	09/15/2026	PR	Jason E Gillfillan	$123.76	C
24301	09/15/2026	09/15/2026	PR	Gregory L Glick	$1,000.00	C
24302	09/15/2026	09/15/2026	PR	Shelly L Heacock	$791.13	C
24303	09/15/2026	09/15/2026	PR	Terry J Huffman	$1,390.34	C
24304	09/15/2026	09/15/2026	PR	James D Insley	$149.17	C
24305	09/15/2026	09/15/2026	PR	Allan G Latta	$258.43	C
24306	09/15/2026	09/15/2026	PR	Kevin J Lenhart	$258.43	C
24307	09/15/2026	09/15/2026	PR	Bryan D Lloyd	$800.48	C
24308	09/15/2026	09/15/2026	PR	Derek A Morrison	$2,249.60	C
24309	09/15/2026	09/15/2026	PR	Michael J Palmer	$0.00	C
24310	09/15/2026	09/15/2026	PR	Derek A Russell	$257.39	O
24311	09/15/2026	09/15/2026	PR	Benjamin Slough	$1,681.81	C
24312	09/15/2026	09/15/2026	PR	Frederick R Smith	$659.95	C
24313	09/15/2026	09/15/2026	PR	John Sparks	$272.51	C
24314	09/15/2026	09/15/2026	PR	Elliott A Tyzzer	$260.74	C

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September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24315	09/15/2026	09/15/2026	PR	Charles A Zehender	$267.19	C
24316	09/15/2026	09/15/2026	AW	Jason Gillfillan	$75.00	C
24317	09/15/2026	09/15/2026	AW	ABCO Printing Plus, LLC	$403.04	C
24318	09/15/2026	09/15/2026	AW	Critter Gitter	$185.00	C
24319	09/15/2026	09/15/2026	AW	Hancock-Wood Electric Co	$262.72	C
24320	09/15/2026	09/15/2026	AW	Jay Petroleum	$1,224.53	C
24321	09/15/2026	09/15/2026	AW	County Electric	$1,055.00	C
24322	09/15/2026	09/15/2026	AW	Kidds Septic Service Inc	$95.00	C
24323	09/15/2026	09/15/2026	AW	Lima Armature	$89.96	V
24323	09/29/2026	09/29/2026	AW	Lima Armature	-$89.96	V
24324	09/15/2026	09/15/2026	AW	Kramer Excavating, LLC	$2,900.00	C
24325	09/15/2026	09/15/2026	AW	Lima Armature	$3,292.86	C
24326	09/18/2026	09/17/2026	AW	Parkes Power & Equipment	$18.99	C
24327	09/18/2026	09/17/2026	AW	Water Solutions Unlimited	$3,147.34	C
24328	09/18/2026	09/17/2026	AW	Lima Armature	$3,100.75	O
24329	09/18/2026	09/17/2026	AW	Fire-Safety Services Inc	$5,492.00	C
24330	09/18/2026	09/18/2026	AW	Glick Construction, LLC	$468.80	C
24331	09/18/2026	09/18/2026	AW	Mike Abshire	$550.00	C
25000	09/30/2026	09/29/2026	SW	Skipped Warrants 24332 to 25000 Series 2	$0.00	V
25001	09/30/2026	09/29/2026	PR	Joshua B Childs	$1,791.10	C
25002	09/30/2026	09/29/2026	PR	Jason E Gillfillan	$123.76	O
25003	09/30/2026	09/29/2026	PR	Bryan D Lloyd	$800.48	O
25004	09/30/2026	09/29/2026	PR	Derek A Morrison	$2,249.60	O
25005	09/30/2026	09/29/2026	PR	Benjamin Slough	$1,681.81	C
25006	09/30/2026	09/29/2026	AW	Logan Electric, LLC	$2,019.80	O
25007	09/30/2026	09/29/2026	AW	Sutphen	$500.00	O
25008	09/30/2026	09/29/2026	AW	Tawa Tree Mulch	$111.00	O
25009	09/30/2026	09/29/2026	AW	Lima Armature	$1,975.00	O
25010	09/30/2026	09/29/2026	AW	Village Hardware	$379.96	O
25011	09/30/2026	09/29/2026	AW	Kramer Excavating, LLC	$5,000.00	O
25012	09/30/2026	09/29/2026	AW	Sunbelt Rentals	$291.25	O
25013	09/30/2026	09/29/2026	AW	Charter Communications	$53.57	O
25014	09/30/2026	09/29/2026	AW	Lima Security Inc.	$43.95	O
25015	09/30/2026	09/29/2026	AW	Coldren Crates Funeral Home	$37.00	O
25016	09/30/2026	09/29/2026	AW	Redline Disposal, LLC	$235.00	O
25017	09/30/2026	09/29/2026	AW	Glick Construction, LLC	$50.00	O
25018	09/30/2026	09/29/2026	AW	City of Findlay	$600.00	O
25019	09/30/2026	09/29/2026	AW	HDERLINK	$130.93	O
25020	09/30/2026	09/29/2026	AW	PCMSI	$139.56	O
25021	09/30/2026	09/29/2026	AW	Arlington Volunteer Fire Dept	$1,530.00	O
25022	09/30/2026	09/29/2026	AW	Schutz Service, LLC	$1,921.02	O
25023	09/30/2026	09/29/2026	WH	City of Findlay	$1,288.23	O
				Total Payments:	$181,997.59	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$181,997.59	

Payment Listing

September 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.