Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
111-2026	10/07/2026	10/14/2026	CH	Verizon	$412.73	C
112-2026	10/22/2026	10/14/2026	CH	Village of Arlington	$4,729.97	C
113-2026	10/23/2026	10/14/2026	CH	Cardmember Service	$291.75	C
114-2026	10/28/2026	10/14/2026	CH	New Equipment Leasing Inc	$495.97	C
116-2026	10/30/2026	10/30/2026	EW	EFTPS	$3,296.08	C
117-2026	10/30/2026	10/30/2026	EW	Treasurer State of Ohio	$519.40	O
118-2026	10/30/2026	10/30/2026	EW	School District Income Tax	$577.29	O
119-2026	10/30/2026	10/30/2026	EW	Public Employees Retirement System	$4,721.95	O
25024	10/05/2026	10/05/2026	AW	Lima Armature	$114.87	C
25025	10/05/2026	10/05/2026	AW	Mid-American Salt	$2,775.73	C
25026	10/05/2026	10/05/2026	AW	Truesdale Repair	$921.00	C
25027	10/05/2026	10/05/2026	AW	Arlington Natural Gas	$49.62	C
25028	10/05/2026	10/05/2026	AW	Bills Lock Service Inc	$22.50	C
25029	10/05/2026	10/05/2026	AW	Jacob Ramsey	$250.00	C
25030	10/05/2026	10/05/2026	AW	U S Postmaster	$172.00	C
25031	10/05/2026	10/05/2026	AW	Lowes Companies Inc	$134.73	C
25032	10/05/2026	10/05/2026	AW	Parkes Power & Equipment	$93.88	C
25033	10/05/2026	10/05/2026	AW	Stumps Fire Protection & Safety Equip	$375.02	C
25034	10/09/2026	10/09/2026	AW	Arlington Volunteer Fire Dept	$2,540.00	C
25035	10/09/2026	10/09/2026	AW	Ohio Public Risks Ins Agency Inc	$1,854.00	C
25036	10/09/2026	10/09/2026	AW	Arlington Lions Club	$50.00	O
25037	10/09/2026	10/09/2026	AW	Critter Gitter	$185.00	C
25038	10/09/2026	10/09/2026	AW	Sunbelt Rentals	$2,252.64	C
25039	10/09/2026	10/09/2026	AW	Kramer Enterprises Inc	$133.38	C
25040	10/09/2026	10/09/2026	AW	American Electric Power Co	$8,521.52	C
25041	10/09/2026	10/09/2026	AW	Robert Feighner, Jr	$1,003.92	C
25042	10/09/2026	10/09/2026	AW	Blanchard Design Associates Inc	$731.00	C
25043	10/13/2026	10/13/2026	PR	Catherine A Barker	$265.24	C
25044	10/13/2026	10/13/2026	PR	Joshua B Childs	$1,791.10	C
25045	10/13/2026	10/13/2026	PR	Thad W Dempster	$271.19	C
25046	10/13/2026	10/13/2026	PR	Jason E Gillfillan	$123.76	C
25047	10/13/2026	10/13/2026	PR	Gregory L Glick	$0.00	C
25048	10/13/2026	10/13/2026	PR	Shelly L Heacock	$791.13	C
25049	10/13/2026	10/13/2026	PR	James D Insley	$149.17	O
25050	10/13/2026	10/13/2026	PR	Allan G Latta	$258.43	C
25051	10/13/2026	10/13/2026	PR	Kevin J Lenhart	$258.43	C
25052	10/13/2026	10/13/2026	PR	Bryan D Lloyd	$800.48	C
25053	10/13/2026	10/13/2026	PR	Derek A Morrison	$2,249.60	C
25054	10/13/2026	10/13/2026	PR	Michael J Palmer	$0.00	C
25055	10/13/2026	10/13/2026	PR	Benjamin Slough	$1,681.81	C
25056	10/13/2026	10/13/2026	PR	John Sparks	$272.51	C
25057	10/13/2026	10/13/2026	PR	Elliott A Tyzzer	$260.74	C
25058	10/17/2026	10/17/2026	AW	Jay Petroleum	$2,102.75	C
25059	10/17/2026	10/17/2026	AW	Village Hardware	$208.26	O
25060	10/17/2026	10/17/2026	AW	Water Solutions Unlimited	$2,055.00	C
25061	10/17/2026	10/17/2026	AW	Bojhun	$1,883.00	C

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25062	10/17/2026	10/17/2026	AW	Findlay Municipal Court	$160.00	C
25063	10/17/2026	10/17/2026	AW	ABCO Printing Plus, LLC	$233.92	O
25064	10/17/2026	10/17/2026	AW	Bruce and Karen Emter	$215.05	O
25065	10/17/2026	10/17/2026	AW	PCMSI	$139.59	C
25066	10/17/2026	10/17/2026	AW	HDERLINK	$140.93	C
25067	10/17/2026	10/17/2026	AW	K7E HVAC Solutions	$694.70	C
25068	10/17/2026	10/17/2026	AW	Hancock-Wood Electric Co	$273.72	C
25069	10/17/2026	10/17/2026	AW	Perrysburg Pipe & Supply	$17.50	C
25070	10/17/2026	10/17/2026	AW	U S Postmaster	$164.00	C
25071	10/27/2026	10/27/2026	AW	Huffman, Terry J	$749.83	C
25072	10/27/2026	10/27/2026	AW	OSU Extension Publications	$61.88	V
25072	10/27/2026	10/27/2026	AW	OSU Extension Publications	-$61.88	V
25073	10/27/2026	10/27/2026	AW	P&R Communications	$2,073.16	O
25074	10/27/2026	10/27/2026	AW	HDERLINK	$125.00	O
25075	10/27/2026	10/27/2026	AW	Redline Disposal, LLC	$235.00	O
25076	10/27/2026	10/27/2026	AW	Lima Security Inc.	$43.95	O
25077	10/27/2026	10/27/2026	AW	Grainger	$41.60	O
25078	10/27/2026	10/27/2026	AW	Bluffton Stone Co	$94.88	O
25079	10/27/2026	10/27/2026	AW	Water Solutions Unlimited	$1,986.00	O
25080	10/27/2026	10/27/2026	AW	Lima Armature	$7,995.00	O
25081	10/27/2026	10/27/2026	AW	NECO	$474.66	O
25082	10/27/2026	10/27/2026	PR	Joshua B Childs	$1,847.40	C
25083	10/27/2026	10/27/2026	PR	Jason E Gillfillan	$123.76	O
25084	10/27/2026	10/27/2026	PR	Bryan D Lloyd	$800.48	O
25085	10/27/2026	10/27/2026	PR	Derek A Morrison	$2,249.60	O
25086	10/27/2026	10/27/2026	PR	Benjamin Slough	$1,681.81	C
25087	10/30/2026	10/30/2026	AW	Water Solutions Unlimited	$505.00	O
25088	10/30/2026	10/30/2026	AW	Schutz Service, LLC	$1,747.98	O
25089	10/30/2026	10/30/2026	AW	Tawa Tree Mulch	$55.90	O
				Total Payments:	$77,518.97	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$77,518.97	

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 reference.