

Payment Listing

UAN v2025.1

January 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2025	01/24/2025	01/24/2025	EW	EFTPS	\$2,772.83	C
5-2025	01/24/2025	01/24/2025	EW	Treasurer State of Ohio	\$488.26	C
6-2025	01/24/2025	01/24/2025	EW	School District Income Tax	\$352.32	C
7-2025	01/24/2025	01/24/2025	EW	Public Employees Retirement System	\$4,798.12	C
8-2025	01/21/2025	01/25/2025	CH	Verizon	\$410.13	C
22505	01/08/2025	01/06/2025	PR	Joshua B Childs	\$1,933.55	C
22506	01/08/2025	01/06/2025	PR	Jason E Gillfillan	\$110.86	C
22507	01/08/2025	01/06/2025	PR	Bryan D Lloyd	\$763.74	C
22508	01/08/2025	01/06/2025	PR	Brett Price	\$1,612.79	C
22509	01/08/2025	01/06/2025	PR	Benjamin Slough	\$1,441.99	C
22510	01/10/2025	01/09/2025	AW	Blanchard Design Associates Inc	\$676.00	O
22511	01/10/2025	01/09/2025	AW	Robert Feighner, Jr	\$928.17	C
22512	01/10/2025	01/09/2025	AW	Amber Newlove	\$1,663.38	C
22513	01/10/2025	01/09/2025	AW	Lauren Etler	\$1,583.33	C
22514	01/10/2025	01/09/2025	AW	Neptune Equipment Company	\$26.60	C
22515	01/10/2025	01/09/2025	AW	Bojhun	\$1,039.00	C
22516	01/10/2025	01/09/2025	AW	Kramer Enterprises Inc	\$120.94	C
22517	01/10/2025	01/09/2025	AW	Cardmember Service	\$498.24	O
22518	01/10/2025	01/09/2025	AW	Lowes Companies Inc	\$316.86	C
22519	01/10/2025	01/09/2025	AW	USA Bluebook	\$663.93	C
22520	01/10/2025	01/09/2025	AW	County Electric	\$912.00	C
22521	01/10/2025	01/09/2025	AW	Arlington Brd of Public Affairs	\$196.50	C
22522	01/10/2025	01/09/2025	AW	PCMSI	\$137.50	C
22523	01/10/2025	01/09/2025	AW	Arlington Natural Gas	\$1,064.36	C
22524	01/10/2025	01/09/2025	AW	American Electric Power Co	\$6,692.51	C
22525	01/10/2025	01/09/2025	AW	Kramer Excavating, LLC	\$1,200.00	C
22526	01/16/2025	01/16/2025	PR	Catherine A Barker	\$238.71	C
22527	01/16/2025	01/16/2025	PR	Thad W Dempster	\$246.51	O
22528	01/16/2025	01/16/2025	PR	Gregory L Glick	\$1,000.00	C
22529	01/16/2025	01/16/2025	PR	Shelly L Heacock	\$738.49	C
22530	01/16/2025	01/16/2025	PR	James D Insley	\$139.40	C
22531	01/16/2025	01/16/2025	PR	Allan G Latta	\$232.49	C
22532	01/16/2025	01/16/2025	PR	David M Lotz	\$0.00	C
22533	01/16/2025	01/16/2025	PR	Michael J Palmer	\$0.00	C
22534	01/16/2025	01/16/2025	PR	John Sparks	\$275.91	C
22535	01/16/2025	01/16/2025	PR	Elliott A Tyzzer	\$264.14	O
22536	01/16/2025	01/16/2025	AW	Jay Petroleum	\$562.93	C
22537	01/16/2025	01/16/2025	AW	Hancock Regional Planning Commission	\$250.00	C
22538	01/16/2025	01/16/2025	AW	NECO	\$3,518.00	C
22539	01/16/2025	01/16/2025	AW	HDERLINK	\$49.98	C
22540	01/16/2025	01/16/2025	AW	Perrysburg Pipe & Supply	\$968.60	C
22541	01/16/2025	01/16/2025	AW	P&R Communications	\$44.29	C
22542	01/16/2025	01/16/2025	AW	Rumpke	\$317.61	C
22543	01/16/2025	01/16/2025	AW	C&L Sanitation, Inc.	\$135.00	C
22544	01/16/2025	01/16/2025	AW	Ohio 811	\$100.00	C
22545	01/16/2025	01/16/2025	AW	Mid-American Salt	\$2,646.49	C

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22546	01/16/2025	01/16/2025	AW	Fluid Loss Prevention, LLC	\$1,615.00	C
22547	01/16/2025	01/16/2025	AW	Suburban Propane	\$213.07	C
22548	01/16/2025	01/16/2025	AW	Hancock-Wood Electric Co	\$213.72	C
22549	01/22/2025	01/22/2025	PR	Joshua B Childs	\$2,409.31	C
22550	01/22/2025	01/22/2025	PR	Jason E Gillfillan	\$110.86	C
22551	01/22/2025	01/22/2025	PR	Bryan D Lloyd	\$1,260.69	C
22552	01/22/2025	01/22/2025	PR	Brett Price	\$1,804.58	C
22553	01/22/2025	01/22/2025	PR	Benjamin Slough	\$1,672.99	C
22558	01/24/2025	01/23/2025	SW	Skipped Warrants 22554 to 22558 Series 2	\$0.00	V
22559	01/24/2025	01/23/2025	AW	Ohio Software Services	\$2,900.00	C
22560	01/24/2025	01/23/2025	AW	Fields Auto Service	\$791.78	O
22561	01/24/2025	01/23/2025	AW	Centennial Screen Printing	\$564.00	O
22562	01/24/2025	01/23/2025	AW	Kramer Excavating, LLC	\$7,030.00	C
22563	01/24/2025	01/23/2025	AW	Lima Security Inc.	\$43.95	O
22564	01/24/2025	01/23/2025	AW	Hancock County Treasurer	\$3,169.28	C
22565	01/31/2025	01/31/2025	AW	Parkes Power & Equipment	\$35.80	O
22566	01/31/2025	01/31/2025	AW	Cindy Metzger	\$73.45	O
22567	01/31/2025	01/31/2025	AW	Suburban Propane	\$311.06	O
22568	01/31/2025	01/31/2025	AW	County Electric	\$1,266.54	O
Total Payments:					\$69,618.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$69,618.54	

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.