

Payment Listing

UAN v2025.2

April 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34-2025	04/07/2025	04/15/2025	CH	Verizon	\$422.55	C
36-2025	04/23/2025	04/28/2025	CH	Cardmember Service	\$474.21	C
37-2025	04/28/2025	04/28/2025	CH	New Equipment Leasing Inc	\$495.97	C
39-2025	04/28/2025	04/29/2025	EW	EFTPS	\$3,976.00	C
40-2025	04/28/2025	04/29/2025	EW	Treasurer State of Ohio	\$483.42	C
41-2025	04/28/2025	04/29/2025	EW	School District Income Tax	\$627.91	C
42-2025	04/28/2025	04/29/2025	EW	Public Employees Retirement System	\$4,521.54	C
22703	04/06/2025	04/06/2025	AW	Amber Newlove	\$1,583.33	C
22704	04/06/2025	04/06/2025	AW	Lauren Etler	\$1,583.33	C
22705	04/06/2025	04/06/2025	AW	Blanchard Design Associates Inc	\$703.00	O
22706	04/06/2025	04/06/2025	AW	Robert Feighner, Jr	\$965.33	C
22707	04/06/2025	04/06/2025	AW	Bojhun	\$1,451.00	C
22708	04/06/2025	04/06/2025	AW	Redline Disposal, LLC	\$630.00	C
22709	04/06/2025	04/06/2025	AW	Uline	\$463.60	C
22710	04/06/2025	04/06/2025	AW	BHC Environmental, LLC	\$1,628.60	C
22711	04/06/2025	04/06/2025	AW	Arlington Natural Gas	\$1,125.51	C
22712	04/06/2025	04/06/2025	AW	Lowes Companies Inc	\$1,763.22	C
22713	04/06/2025	04/06/2025	AW	PCMSI	\$139.56	C
22714	04/06/2025	04/06/2025	AW	C&L Sanitation, Inc.	\$651.00	C
22715	04/06/2025	04/06/2025	AW	Clark and Dawn Inniger	\$71.81	C
22716	04/06/2025	04/06/2025	AW	Heilman, Zachary and Ashley	\$121.00	C
22717	04/06/2025	04/06/2025	AW	Findlay Municipal Court	\$70.00	C
22718	04/06/2025	04/06/2025	AW	Mid-American Salt	\$2,690.96	C
22719	04/06/2025	04/06/2025	AW	Water Solutions Unlimited	\$742.12	C
22720	04/06/2025	04/06/2025	AW	Village Hardware	\$502.19	C
22721	04/06/2025	04/06/2025	AW	Stumps Fire Protection & Safety Equip	\$223.90	C
22722	04/06/2025	04/06/2025	AW	Treasurer, State of Ohio	\$876.00	C
22723	04/06/2025	04/06/2025	AW	Treasurer, State of Ohio	\$150.00	C
22724	04/06/2025	04/06/2025	AW	Tawa Tree Mulch	\$339.50	C
22725	04/06/2025	04/06/2025	AW	Kerris O Bertsch	\$27.70	O
22726	04/06/2025	04/06/2025	AW	Josh and Madison Childs	\$413.35	C
22727	04/06/2025	04/06/2025	AW	Huffman, Terry J	\$196.90	C
22728	04/06/2025	04/06/2025	AW	Kramer Enterprises Inc	\$121.77	C
22729	04/06/2025	04/06/2025	AW	Bower, Roger	\$96.80	C
22730	04/06/2025	04/06/2025	AW	U S Postmaster	\$146.00	C
22731	04/07/2025	04/07/2025	AW	American Electric Power Co	\$6,496.25	C
22732	04/08/2025	04/07/2025	AW	Legacy Farmers Cooperative	\$169.90	C
22733	04/08/2025	04/07/2025	AW	HDERLINK	\$49.98	C
22734	04/10/2025	04/10/2025	PR	Terry J Huffman	\$1,317.05	C
22735	04/10/2025	04/10/2025	PR	Derek A Russell	\$244.21	C
22736	04/10/2025	04/10/2025	PR	Frederick R Smith	\$624.60	C
22737	04/10/2025	04/10/2025	PR	Charles A Zehender	\$250.38	C
22738	04/16/2025	04/16/2025	PR	Catherine A Barker	\$238.71	C
22739	04/16/2025	04/16/2025	PR	Joshua B Childs	\$2,367.32	C
22740	04/16/2025	04/16/2025	PR	Thad W Dempster	\$246.51	O
22741	04/16/2025	04/16/2025	PR	Jason E Gillfillan	\$117.69	C

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22742	04/16/2025	04/16/2025	PR	Gregory L Glick	\$0.00	C
22743	04/16/2025	04/16/2025	PR	Shelly L Heacock	\$767.75	C
22744	04/16/2025	04/16/2025	PR	James D Insley	\$144.52	C
22745	04/16/2025	04/16/2025	PR	Allan G Latta	\$232.49	C
22746	04/16/2025	04/16/2025	PR	Bryan D Lloyd	\$765.82	C
22747	04/16/2025	04/16/2025	PR	David M Lotz	\$0.00	C
22748	04/16/2025	04/16/2025	PR	Michael J Palmer	\$0.00	C
22749	04/16/2025	04/16/2025	PR	Brett Price	\$1,668.76	C
22750	04/16/2025	04/16/2025	PR	Benjamin Slough	\$1,606.89	V
22750	04/16/2025	04/16/2025	PR	Benjamin Slough	-\$1,606.89	V
22751	04/16/2025	04/16/2025	PR	John Sparks	\$275.91	C
22752	04/16/2025	04/16/2025	PR	Elliott A Tyzzer	\$264.14	C
22753	04/16/2025	04/16/2025	AW	Parkes Power & Equipment	\$89.96	C
22754	04/16/2025	04/16/2025	AW	Hancock-Wood Electric Co	\$253.10	C
22755	04/16/2025	04/16/2025	AW	Rumpke	\$317.61	C
22756	04/16/2025	04/16/2025	AW	USA Lawn & Landscaping	\$729.00	C
22757	04/16/2025	04/16/2025	AW	Town and Country Fence	\$390.00	C
22758	04/16/2025	04/16/2025	AW	Hackenberg, Feighner & Werth, LLC	\$150.00	C
22759	04/16/2025	04/16/2025	AW	Jay Petroleum	\$513.28	C
22760	04/16/2025	04/16/2025	AW	Hancock County Health Dept	\$490.00	C
22761	04/16/2025	04/16/2025	AW	Grainger	\$87.87	O
22762	04/16/2025	04/16/2025	AW	Kellog, Jerry A & Mary E	\$45.25	C
22763	04/16/2025	04/16/2025	AW	Collins, Chance and Jennifer	\$14.09	O
22764	04/16/2025	04/16/2025	AW	Windau, Abby R	\$999.55	C
22765	04/16/2025	04/16/2025	PR	Benjamin Slough	\$1,606.89	C
22766	04/21/2025	04/20/2025	SW	Skipped Warrants 22766 to 22766 Series 2	\$0.00	V
22767	04/21/2025	04/20/2025	AW	Buckholdt, David and Natalie	\$76.71	C
22768	04/21/2025	04/20/2025	AW	Osborn Jr, Donald and Dawn	\$717.00	C
22769	04/21/2025	04/20/2025	AW	Lima Security Inc.	\$43.95	C
22770	04/28/2025	04/28/2025	AW	Paintology	\$9,750.00	O
22771	04/28/2025	04/28/2025	AW	PCMSI	\$137.50	O
22772	04/28/2025	04/28/2025	AW	Charter Communications	\$354.95	O
22773	04/28/2025	04/28/2025	AW	Alexander Mann Solution Coerp	\$64.00	O
22774	04/28/2025	04/28/2025	AW	Brian and Vicki Crooks	\$96.90	O
22775	04/28/2025	04/28/2025	AW	Amber and Tim Myers	\$89.92	O
22776	04/28/2025	04/28/2025	AW	Terry and Tracy Scalfaro	\$97.81	O
22777	04/28/2025	04/28/2025	AW	Nathan and Olivia Zuercher	\$55.29	O
22778	04/28/2025	04/28/2025	PR	Joshua B Childs	\$1,743.31	O
22779	04/28/2025	04/28/2025	PR	Jason E Gillfillan	\$117.69	O
22780	04/28/2025	04/28/2025	PR	Bryan D Lloyd	\$1,049.78	O
22781	04/28/2025	04/28/2025	PR	Brett Price	\$1,668.76	C
22782	04/28/2025	04/28/2025	PR	Benjamin Slough	\$1,606.89	C
Total Payments:					\$70,078.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$70,078.13	

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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.