

Payment Listing

UAN v2025.2

June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57-2025	06/25/2025	06/24/2025	EW	EFTPS	\$4,560.28	C
58-2025	06/25/2025	06/24/2025	EW	Treasurer State of Ohio	\$533.34	C
59-2025	06/25/2025	06/24/2025	EW	School District Income Tax	\$702.92	C
60-2025	06/25/2025	06/24/2025	EW	Public Employees Retirement System	\$5,671.81	C
61-2025	06/17/2025	06/24/2025	CH	Verizon	\$422.55	C
62-2025	06/28/2025	06/24/2025	CH	New Equipment Leasing Inc	\$495.97	C
63-2025	06/23/2025	06/24/2025	CH	Cardmember Service	\$4,227.00	C
64-2025	06/22/2025	06/24/2025	CH	Village of Arlington	\$4,200.00	C
22875	06/09/2025	06/08/2025	AW	Amber Newlove	\$1,583.33	C
22876	06/09/2025	06/08/2025	AW	Lauren Etler	\$1,583.33	C
22877	06/09/2025	06/08/2025	AW	Robert Feighner, Jr	\$965.33	C
22878	06/09/2025	06/08/2025	AW	Blanchard Design Associates Inc	\$703.00	C
22879	06/09/2025	06/08/2025	AW	Fire-Safety Services Inc	\$1,758.00	C
22880	06/09/2025	06/08/2025	AW	The Buckeye Company	\$176.76	O
22881	06/09/2025	06/08/2025	AW	Kramer Enterprises Inc	\$120.94	C
22882	06/09/2025	06/08/2025	AW	Perrysburg Pipe & Supply	\$219.80	C
22883	06/09/2025	06/08/2025	AW	HDERLINK	\$724.97	C
22884	06/09/2025	06/08/2025	AW	American Electric Power Co	\$6,095.61	C
22885	06/09/2025	06/08/2025	AW	Hempy Water Conditioning, Inc	\$154.65	C
22886	06/09/2025	06/08/2025	AW	Johnston Supply, Inc.	\$45.16	C
22887	06/09/2025	06/08/2025	AW	Treasurer, State of Ohio	\$1,409.00	C
22888	06/09/2025	06/08/2025	AW	NECO	\$866.50	C
22889	06/09/2025	06/08/2025	AW	Arlington Natural Gas	\$194.61	C
22890	06/09/2025	06/08/2025	AW	ABCO Printing Plus, LLC	\$441.99	C
22891	06/09/2025	06/08/2025	AW	Bower, Roger	\$86.80	C
22892	06/09/2025	06/08/2025	AW	Lima Radio Hospital Inc	\$1,909.00	C
22893	06/09/2025	06/08/2025	AW	P&R Communications	\$1,772.11	C
22894	06/09/2025	06/08/2025	AW	Huffman, Terry J	\$238.62	C
22895	06/09/2025	06/08/2025	AW	Centennial Screen Printing	\$253.00	C
22896	06/09/2025	06/08/2025	AW	Boutwell Collision Center, Inc	\$689.00	C
22897	06/09/2025	06/08/2025	AW	Legacy Farmers Cooperative	\$1,386.19	C
22898	06/09/2025	06/08/2025	AW	Jason Vermillion	\$50.00	C
22899	06/09/2025	06/08/2025	AW	Julia Lisanti	\$50.00	C
22900	06/09/2025	06/08/2025	AW	Gina Bailey	\$50.00	O
22901	06/09/2025	06/08/2025	AW	Cassondra Oates	\$50.00	C
22902	06/09/2025	06/08/2025	AW	Jack Gipson	\$50.00	O
22903	06/09/2025	06/08/2025	AW	Keeping Kids Safe	\$150.00	C
22904	06/10/2025	06/10/2025	PR	Catherine A Barker	\$238.71	C
22905	06/10/2025	06/10/2025	PR	Joshua B Childs	\$1,690.20	C
22906	06/10/2025	06/10/2025	PR	Thad W Dempster	\$246.51	O
22907	06/10/2025	06/10/2025	PR	Jason E Gillfillan	\$117.69	C
22908	06/10/2025	06/10/2025	PR	Gregory L Glick	\$0.00	C
22909	06/10/2025	06/10/2025	PR	Shelly L Heacock	\$767.75	C
22910	06/10/2025	06/10/2025	PR	James D Insley	\$144.52	C
22911	06/10/2025	06/10/2025	PR	Allan G Latta	\$232.49	C
22912	06/10/2025	06/10/2025	PR	Bryan D Lloyd	\$765.82	C

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22913	06/10/2025	06/10/2025	PR	David M Lotz	\$0.00	C
22914	06/10/2025	06/10/2025	PR	Michael J Palmer	\$0.00	C
22915	06/10/2025	06/10/2025	PR	Brett Price	\$1,668.76	C
22916	06/10/2025	06/10/2025	PR	Benjamin Slough	\$1,996.34	C
22917	06/10/2025	06/10/2025	PR	John Sparks	\$275.91	C
22918	06/10/2025	06/10/2025	PR	Elliott A Tyzzer	\$264.14	C
22919	06/10/2025	06/10/2025	PR	Paul Beidelschies	\$481.13	C
22920	06/10/2025	06/10/2025	PR	Terry J Huffman	\$1,351.45	C
22921	06/10/2025	06/10/2025	PR	David S Reamsnyder	\$389.02	O
22922	06/10/2025	06/10/2025	PR	Todd M Richard	\$418.95	C
22923	06/10/2025	06/10/2025	PR	Derek A Russell	\$250.59	O
22924	06/10/2025	06/10/2025	PR	Frederick R Smith	\$640.94	C
22925	06/10/2025	06/10/2025	PR	Charles A Zehender	\$256.92	C
22926	06/11/2025	06/11/2025	AW	Menards	\$54.98	C
22927	06/11/2025	06/11/2025	AW	Lowes Companies Inc	\$106.87	C
22928	06/11/2025	06/11/2025	AW	Jay Petroleum	\$1,576.34	C
22929	06/11/2025	06/11/2025	AW	Menards	\$90.56	C
22930	06/11/2025	06/11/2025	AW	AG-Pro Companies	\$790.46	C
22931	06/11/2025	06/11/2025	AW	Water Solutions Unlimited	\$1,491.12	C
22932	06/11/2025	06/11/2025	AW	Kleinfelder	\$12,808.64	C
22933	06/11/2025	06/11/2025	AW	Rumpke	\$180.00	C
22934	06/11/2025	06/11/2025	AW	USA Bluebook	\$78.97	C
22935	06/12/2025	06/12/2025	AW	Lima Armature	\$2,052.26	C
22936	06/12/2025	06/12/2025	AW	Bojhun	\$1,805.00	C
22937	06/12/2025	06/12/2025	AW	Pine Ridge Pest and Critter Control	\$439.90	C
22938	06/12/2025	06/12/2025	AW	Menards	\$11.71	C
22939	06/12/2025	06/12/2025	AW	All Excavating and Demolition	\$1,750.00	C
22940	06/19/2025	06/19/2025	AW	Mid-American Salt	\$2,665.36	C
22941	06/19/2025	06/19/2025	AW	Patterson Companies	\$487.45	C
22942	06/19/2025	06/19/2025	AW	University of Findlay	\$4.96	C
22943	06/19/2025	06/19/2025	AW	USA Lawn & Landscaping	\$729.00	C
22944	06/19/2025	06/19/2025	AW	PCMSI	\$137.50	C
22945	06/19/2025	06/19/2025	AW	Lima Security Inc.	\$43.95	C
22946	06/19/2025	06/19/2025	AW	Hancock-Wood Electric Co	\$272.72	C
22947	06/19/2025	06/19/2025	AW	Brenntag Mid-South, Inc.	\$5,489.45	C
22948	06/19/2025	06/19/2025	AW	United Fire Apparatus Corp.	\$23.55	O
22949	06/19/2025	06/19/2025	AW	Brittani Jackson	\$50.00	O
22950	06/25/2025	06/24/2025	PR	Leah K Barker	\$299.15	C
22951	06/25/2025	06/24/2025	PR	Maya C Betts	\$187.87	C
22952	06/25/2025	06/24/2025	PR	Ayden D Cavinee	\$247.73	O
22953	06/25/2025	06/24/2025	PR	Joshua B Childs	\$1,769.87	C
22954	06/25/2025	06/24/2025	PR	Gabriella M Crawford	\$239.87	C
22955	06/25/2025	06/24/2025	PR	Jason E Gillfillan	\$117.69	C
22956	06/25/2025	06/24/2025	PR	Clay O Hurt	\$704.80	O
22957	06/25/2025	06/24/2025	PR	Eli G Hurt	\$287.09	O
22958	06/25/2025	06/24/2025	PR	Bryan D Lloyd	\$765.82	C

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22959	06/25/2025	06/24/2025	PR	Brett Price	\$1,668.76	C
22960	06/25/2025	06/24/2025	PR	Cuyler D Rausch	\$255.96	C
22961	06/25/2025	06/24/2025	PR	Hunter Rausch	\$378.32	C
22962	06/25/2025	06/24/2025	PR	Lane W Riegle	\$32.84	C
22963	06/25/2025	06/24/2025	PR	Dylan C Shaheen	\$13.86	O
22964	06/25/2025	06/24/2025	PR	Leah Simon	\$340.03	O
22965	06/25/2025	06/24/2025	PR	Benjamin Slough	\$2,059.27	C
22966	06/25/2025	06/24/2025	PR	Calleigh J Sterrett	\$494.45	C
22967	06/25/2025	06/24/2025	PR	Logan A Taylor	\$88.28	C
22968	06/25/2025	06/24/2025	PR	Noah A Tesner	\$219.11	C
22969	06/25/2025	06/24/2025	PR	Alayna Welsh	\$175.86	O
22970	06/24/2025	06/24/2025	AW	Good Hope Lutheran Church	\$50.00	O
22971	06/24/2025	06/24/2025	AW	Fluid Loss Prevention, LLC	\$1,007.00	C
22972	06/24/2025	06/24/2025	AW	Greg Glick	\$313.86	C
22973	06/24/2025	06/24/2025	AW	Huntington National Bank	\$41.00	O
22974	06/24/2025	06/24/2025	AW	Patterson Companies	\$690.00	C
22975	06/24/2025	06/24/2025	AW	PCMSI	\$137.50	O
22976	06/24/2025	06/24/2025	AW	Charter Communications	\$354.95	O
22977	06/24/2025	06/24/2025	AW	C&L Sanitation, Inc.	\$135.00	C
22978	06/24/2025	06/24/2025	AW	Uline	\$866.69	O
22979	06/24/2025	06/24/2025	AW	Water Solutions Unlimited	\$1,348.90	O
22980	06/24/2025	06/24/2025	AW	Critter Gitter	\$165.00	C
22981	06/25/2025	06/24/2025	WH	City of Findlay	\$898.85	C
22982	06/26/2025	06/26/2025	AW	Fire-Safety Services Inc	\$7,794.55	O
22983	06/26/2025	06/26/2025	AW	P&R Communications	\$157.08	O
22984	06/26/2025	06/26/2025	AW	Redline Disposal, LLC	\$55.00	O
22985	06/26/2025	06/26/2025	AW	Heidi Doench	\$50.00	O
22986	06/26/2025	06/26/2025	AW	Clean-Line	\$1,465.00	O
22987	06/26/2025	06/26/2025	AW	Wyroc Plumbing and Heating	\$2,700.00	O
Total Payments:					\$118,507.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$118,507.17	

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.