

Payment Listing

UAN v2025.2

July 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
67-2025	07/07/2025	07/17/2025	CH	Verizon	\$400.33	C
68-2025	07/23/2025	07/17/2025	CH	Cardmember Service	\$1,685.49	C
69-2025	07/22/2025	07/17/2025	CH	Village of Arlington	\$4,200.00	C
70-2025	07/28/2025	07/17/2025	CH	New Equipment Leasing Inc	\$495.97	C
73-2025	07/28/2025	07/28/2025	CH	Premier Bank	\$118.00	C
74-2025	07/28/2025	07/28/2025	EW	EFTPS	\$3,536.03	C
75-2025	07/28/2025	07/28/2025	EW	Treasurer State of Ohio	\$584.94	C
76-2025	07/28/2025	07/28/2025	EW	School District Income Tax	\$550.06	C
77-2025	07/28/2025	07/28/2025	EW	Public Employees Retirement System	\$7,256.86	C
22761	04/16/2025	04/16/2025	AW	Grainger	\$87.87 *	V
22761	07/08/2025	07/08/2025	AW	Grainger	-\$87.87	V
22787	05/05/2025	05/05/2025	AW	Menards	\$54.98 *	V
22787	07/08/2025	07/08/2025	AW	Menards	-\$54.98	V
22988	07/09/2025	07/08/2025	PR	Amelia S Alexander	\$186.24	C
22989	07/09/2025	07/08/2025	PR	Leah K Barker	\$266.23	C
22990	07/09/2025	07/08/2025	PR	Maya C Betts	\$464.47	C
22991	07/09/2025	07/08/2025	PR	Ayden D Cavinee	\$396.94	C
22992	07/09/2025	07/08/2025	PR	Joshua B Childs	\$1,796.43	C
22993	07/09/2025	07/08/2025	PR	Gabriella M Crawford	\$166.74	C
22994	07/09/2025	07/08/2025	PR	Jason E Gillfillan	\$117.69	C
22995	07/09/2025	07/08/2025	PR	Clay O Hurt	\$719.16	C
22996	07/09/2025	07/08/2025	PR	Eli G Hurt	\$343.69	C
22997	07/09/2025	07/08/2025	PR	Bryan D Lloyd	\$765.82	C
22998	07/09/2025	07/08/2025	PR	Brett Price	\$1,668.76	C
22999	07/09/2025	07/08/2025	PR	Cuyler D Rausch	\$107.91	C
23000	07/09/2025	07/08/2025	PR	Hunter Rausch	\$186.92	C
23001	07/09/2025	07/08/2025	PR	Lane W Riegle	\$243.48	C
23002	07/09/2025	07/08/2025	PR	Dylan C Shaheen	\$563.12	C
23003	07/09/2025	07/08/2025	PR	Leah Simon	\$146.88	C
23004	07/09/2025	07/08/2025	PR	Benjamin Slough	\$2,017.32	C
23005	07/09/2025	07/08/2025	PR	Calleigh J Sterrett	\$355.61	C
23006	07/09/2025	07/08/2025	PR	Logan A Taylor	\$183.81	C
23007	07/09/2025	07/08/2025	PR	Noah A Tesner	\$334.95	C
23008	07/08/2025	07/08/2025	AW	Greg Glick	\$100.00	C
23009	07/08/2025	07/08/2025	AW	Amber Newlove	\$1,583.33	C
23010	07/08/2025	07/08/2025	AW	Lauren Etler	\$1,583.33	C
23011	07/08/2025	07/08/2025	AW	Robert Feighner, Jr	\$965.33	C
23012	07/08/2025	07/08/2025	AW	Blanchard Design Associates Inc	\$703.00	O
23013	07/08/2025	07/08/2025	AW	American Electric Power Co	\$6,640.09	C
23014	07/08/2025	07/08/2025	AW	Water Solutions Unlimited	\$2,651.48	C
23015	07/08/2025	07/08/2025	AW	Lowes Companies Inc	\$18.96	C
23016	07/08/2025	07/08/2025	AW	Menards	\$32.70	C
23017	07/08/2025	07/08/2025	AW	Perrysburg Pipe & Supply	\$364.35	C
23018	07/08/2025	07/08/2025	AW	Pine Ridge Pest and Critter Control	\$439.00	C
23019	07/08/2025	07/08/2025	AW	Kramer Excavating, LLC	\$1,900.00	C
23020	07/08/2025	07/08/2025	AW	Treasurer, State of Ohio	\$4,633.00	C

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23021	07/08/2025	07/08/2025	AW	Kramer Enterprises Inc	\$241.88	C
23022	07/08/2025	07/08/2025	AW	Grippo Foods	\$435.75	C
23023	07/08/2025	07/08/2025	AW	Arlington Natural Gas	\$82.48	C
23024	07/08/2025	07/08/2025	AW	Bissnuss, Inc	\$4,369.75	C
23025	07/08/2025	07/08/2025	AW	Arlington Volunteer Fire Dept	\$710.00	O
23026	07/08/2025	07/08/2025	AW	Jean Lemire	\$50.00	C
23027	07/08/2025	07/08/2025	AW	Arlington Brd of Public Affairs	\$216.00	C
23028	07/08/2025	07/08/2025	AW	C&L Sanitation, Inc.	\$845.00	C
23029	07/08/2025	07/08/2025	AW	On Line Freight Service, Inc	\$1,600.00	C
23030	07/08/2025	07/08/2025	AW	Scott and Sherry Grieser	\$608.11	C
23031	07/09/2025	07/08/2025	PR	Alayna Welsh	\$140.74	C
23032	07/17/2025	07/17/2025	AW	Jay Petroleum	\$615.48	C
23033	07/17/2025	07/17/2025	AW	Hancock-Wood Electric Co	\$260.72	C
23034	07/17/2025	07/17/2025	AW	HDERLINK	\$49.98	C
23035	07/17/2025	07/17/2025	AW	Rumpke	\$180.00	C
23036	07/17/2025	07/17/2025	AW	Josh Childs	\$73.36	C
23037	07/17/2025	07/17/2025	AW	Suburban Propane	\$270.82	C
23038	07/17/2025	07/17/2025	AW	Critter Gitter	\$165.00	C
23039	07/17/2025	07/17/2025	AW	Lima Radio Hospital Inc	\$1,541.50	C
23040	07/17/2025	07/17/2025	AW	University of Findlay	\$180.00	C
23041	07/17/2025	07/17/2025	AW	Grippo Foods	\$338.64	C
23042	07/17/2025	07/17/2025	AW	Jason Gillfillan	\$26.40	O
23043	07/17/2025	07/17/2025	AW	Huffman, Terry J	\$554.87	C
23044	07/17/2025	07/17/2025	AW	Centennial Screen Printing	\$160.00	C
23045	07/17/2025	07/17/2025	AW	Water Solutions Unlimited	\$5,740.00	C
23046	07/23/2025	07/17/2025	PR	Amelia S Alexander	\$169.19	O
23047	07/23/2025	07/17/2025	PR	Catherine A Barker	\$238.71	C
23048	07/23/2025	07/17/2025	PR	Leah K Barker	\$258.00	C
23049	07/23/2025	07/17/2025	PR	Maya C Betts	\$51.96	C
23050	07/23/2025	07/17/2025	PR	Ayden D Cavinee	\$453.76	C
23051	07/23/2025	07/17/2025	PR	Joshua B Childs	\$1,796.43	C
23052	07/23/2025	07/17/2025	PR	Gabriella M Crawford	\$308.15	C
23053	07/23/2025	07/17/2025	PR	Thad W Dempster	\$246.51	O
23054	07/23/2025	07/17/2025	PR	Gregory L Glick	\$1,000.00	C
23055	07/23/2025	07/17/2025	PR	Shelly L Heacock	\$767.75	C
23056	07/23/2025	07/17/2025	PR	Clay O Hurt	\$577.84	C
23057	07/23/2025	07/17/2025	PR	Eli G Hurt	\$176.11	O
23058	07/23/2025	07/17/2025	PR	James D Insley	\$144.52	O
23059	07/23/2025	07/17/2025	PR	Allan G Latta	\$232.49	C
23060	07/23/2025	07/17/2025	PR	Bryan D Lloyd	\$765.82	C
23061	07/23/2025	07/17/2025	PR	David M Lotz	\$0.00	C
23062	07/23/2025	07/17/2025	PR	Michael J Palmer	\$0.00	C
23063	07/23/2025	07/17/2025	PR	Brett Price	\$1,668.76	C
23064	07/23/2025	07/17/2025	PR	Cuyler D Rausch	\$185.19	C
23065	07/23/2025	07/17/2025	PR	Hunter Rausch	\$243.48	C
23066	07/23/2025	07/17/2025	PR	Lane W Riegle	\$196.85	C

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23067	07/23/2025	07/17/2025	PR	Dylan C Shaheen	\$446.74	O
23068	07/23/2025	07/17/2025	PR	Leah Simon	\$143.96	O
23069	07/23/2025	07/17/2025	PR	Benjamin Slough	\$2,038.29	C
23070	07/23/2025	07/17/2025	PR	John Sparks	\$275.91	C
23071	07/23/2025	07/17/2025	PR	Calleigh J Sterrett	\$432.36	C
23072	07/23/2025	07/17/2025	PR	Logan A Taylor	\$257.83	C
23073	07/23/2025	07/17/2025	PR	Noah A Tesner	\$313.73	O
23074	07/23/2025	07/17/2025	PR	Elliott A Tyzzer	\$264.14	C
23075	07/23/2025	07/17/2025	PR	Alayna Welsh	\$192.17	C
23076	07/23/2025	07/17/2025	PR	Jason E Gillfillan	\$117.69	O
23077	07/28/2025	07/28/2025	AW	Automotive Electronic Service	\$289.46	O
23078	07/28/2025	07/28/2025	AW	Bojhun	\$1,423.00	O
23079	07/28/2025	07/28/2025	AW	Mid-American Salt	\$2,519.73	O
23080	07/28/2025	07/28/2025	AW	Menards	\$25.32	O
23081	07/28/2025	07/28/2025	AW	Tawa Tree Mulch	\$171.80	O
23082	07/28/2025	07/28/2025	AW	Ohio Automotive Supply	\$67.12	O
23083	07/28/2025	07/28/2025	AW	Schutz Service, LLC	\$581.31	O
23084	07/28/2025	07/28/2025	AW	Charter Communications	\$354.95	O
23085	07/28/2025	07/28/2025	AW	C&L Sanitation, Inc.	\$135.00	O
23086	07/28/2025	07/28/2025	AW	PCMSI	\$137.50	O
23087	07/28/2025	07/28/2025	AW	Lima Security Inc.	\$43.95	O
23088	07/28/2025	07/28/2025	AW	Redline Disposal, LLC	\$55.00	O
23089	07/28/2025	07/28/2025	AW	Nicholas & Cassi Siferd	\$501.43	O
23090	07/28/2025	07/28/2025	AW	Cindy Metzger	\$121.30	O
23091	07/28/2025	07/28/2025	AW	University of Findlay	\$305.85	O
23092	07/28/2025	07/28/2025	AW	Teresa Conine	\$50.00	O
23093	07/28/2025	07/28/2025	SW	Skipped Warrants 23093 to 23093 Series 2	\$0.00	V
23094	07/28/2025	07/28/2025	AW	Amish Direct Palyssets	\$281.00	O
23095	07/30/2025	07/30/2025	AW	Dan's Truck Equipment	\$14,584.00	O
Total Payments:					\$106,400.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$106,400.11	

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.