

Payment Listing

UAN v2025.2

8/1/2025 to 8/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82-2025	08/22/2025	08/22/2025	CH	Village of Arlington	\$33,789.66	C
83-2025	08/28/2025	08/22/2025	CH	New Equipment Leasing Inc	\$495.97	C
84-2025	08/18/2025	08/22/2025	CH	Verizon	\$400.23	C
85-2025	08/23/2025	08/22/2025	CH	Cardmember Service	\$2,884.20	C
23096	08/06/2025	08/05/2025	PR	Amelia S Alexander	\$142.22	C
23097	08/06/2025	08/05/2025	PR	Leah K Barker	\$313.55	C
23098	08/06/2025	08/05/2025	PR	Maya C Betts	\$121.22	C
23099	08/06/2025	08/05/2025	PR	Ayden D Cavinee	\$317.23	C
23100	08/06/2025	08/05/2025	PR	Joshua B Childs	\$1,690.20	C
23101	08/06/2025	08/05/2025	PR	Gabriella M Crawford	\$438.48	C
23102	08/06/2025	08/05/2025	PR	Jason E Gillfillan	\$88.69	C
23103	08/06/2025	08/05/2025	PR	Clay O Hurt	\$831.18	C
23104	08/06/2025	08/05/2025	PR	Eli G Hurt	\$338.82	O
23105	08/06/2025	08/05/2025	PR	Bryan D Lloyd	\$765.82	C
23106	08/06/2025	08/05/2025	PR	Brett Price	\$1,802.87	C
23107	08/06/2025	08/05/2025	PR	Cuyler D Rausch	\$56.29	C
23108	08/06/2025	08/05/2025	PR	Hunter Rausch	\$234.87	C
23109	08/06/2025	08/05/2025	PR	Lane W Riegle	\$504.77	C
23110	08/06/2025	08/05/2025	PR	Dylan C Shaheen	\$108.10	C
23111	08/06/2025	08/05/2025	PR	Leah Simon	\$44.08	C
23112	08/06/2025	08/05/2025	PR	Benjamin Slough	\$2,038.29	C
23113	08/06/2025	08/05/2025	PR	Calleigh J Sterrett	\$696.82	C
23114	08/06/2025	08/05/2025	PR	Logan A Taylor	\$210.51	C
23115	08/06/2025	08/05/2025	PR	Alayna Welsh	\$266.23	C
23116	08/11/2025	08/10/2025	AW	Dan's Truck Equipment	\$2,410.00	C
23117	08/11/2025	08/10/2025	AW	Green Excavating	\$3,177.50	O
23118	08/11/2025	08/10/2025	AW	Pine Ridge Pest and Critter Control	\$439.00	C
23119	08/11/2025	08/10/2025	AW	Amber Newlove	\$1,583.33	C
23120	08/11/2025	08/10/2025	AW	Lauren Etler	\$1,583.33	C
23121	08/11/2025	08/10/2025	AW	Robert Feighner, Jr	\$965.33	C
23122	08/11/2025	08/10/2025	AW	Blanchard Design Associates Inc	\$703.00	O
23123	08/11/2025	08/10/2025	AW	Lowes Companies Inc	\$39.68	C
23124	08/11/2025	08/10/2025	AW	Dean Davis	\$100.00	C
23125	08/11/2025	08/10/2025	AW	Taryn Hartman	\$50.00	O
23126	08/11/2025	08/10/2025	AW	Parkes Power & Equipment	\$106.21	C
23127	08/11/2025	08/10/2025	AW	Hempy Water Conditioning, Inc	\$154.65	C
23128	08/11/2025	08/10/2025	AW	Water Solutions Unlimited	\$2,097.56	C
23129	08/11/2025	08/10/2025	AW	Treasurer, State of Ohio	\$1,845.00	C
23130	08/11/2025	08/10/2025	AW	USA Lawn & Landscaping	\$729.00	O
23131	08/11/2025	08/10/2025	AW	Kramer Enterprises Inc	\$127.01	C
23132	08/11/2025	08/10/2025	AW	Arlington Natural Gas	\$49.62	C
23133	08/11/2025	08/10/2025	AW	Glick Construction, LLC	\$100.00	C
23134	08/11/2025	08/10/2025	AW	Fire-Safety Services Inc	\$382.50	C
23135	08/11/2025	08/10/2025	AW	Overhead, Inc.	\$230.00	C
23136	08/11/2025	08/10/2025	AW	Fluid Loss Prevention, LLC	\$437.00	C
23137	08/11/2025	08/10/2025	AW	Schutz Service, LLC	\$340.72	C

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23138	08/11/2025	08/10/2025	AW	Zehender, Charles	\$74.71	C
23139	08/11/2025	08/10/2025	AW	Arlington Volunteer Fire Dept	\$3,280.00	O
23140	08/11/2025	08/10/2025	AW	City of Findlay	\$600.00	C
23141	08/11/2025	08/10/2025	AW	ABL Electric and Innovations	\$229.00	C
23142	08/11/2025	08/10/2025	AW	Brenntag Mid-South, Inc.	\$5,694.45	C
23143	08/11/2025	08/10/2025	AW	S & K Rolloff Service LLC	\$2,850.00	C
23144	08/11/2025	08/10/2025	AW	American Electric Power Co	\$8,874.23	C
23145	08/11/2025	08/10/2025	AW	Greg Glick	\$265.93	C
23146	08/15/2025	08/14/2025	PR	Catherine A Barker	\$238.71	C
23147	08/15/2025	08/14/2025	PR	Thad W Dempster	\$246.51	C
23148	08/15/2025	08/14/2025	PR	Gregory L Glick	\$0.00	C
23149	08/15/2025	08/14/2025	PR	Shelly L Heacock	\$767.75	C
23150	08/15/2025	08/14/2025	PR	James D Insley	\$144.52	C
23151	08/15/2025	08/14/2025	PR	Allan G Latta	\$232.49	C
23152	08/15/2025	08/14/2025	PR	David M Lotz	\$0.00	C
23153	08/15/2025	08/14/2025	PR	Michael J Palmer	\$0.00	C
23154	08/15/2025	08/14/2025	PR	John Sparks	\$275.91	C
23155	08/15/2025	08/14/2025	PR	Elliott A Tyzzer	\$264.14	C
23156	08/15/2025	08/14/2025	AW	Jay Petroleum	\$1,133.19	C
23157	08/15/2025	08/14/2025	AW	Arlington Beautification Committee	\$300.00	O
23158	08/15/2025	08/14/2025	AW	Hancock-Wood Electric Co	\$265.72	C
23159	08/15/2025	08/14/2025	AW	Rumpke	\$180.00	C
23160	08/15/2025	08/14/2025	AW	Patterson Companies	\$336.73	C
23161	08/15/2025	08/14/2025	AW	HDERLINK	\$89.96	C
23162	08/20/2025	08/20/2025	AW	Gideon Fisher	\$1,800.00	C
23163	08/20/2025	08/20/2025	AW	Parkes Power & Equipment	\$249.99	C
23164	08/20/2025	08/20/2025	AW	Water Solutions Unlimited	\$5,765.00	C
23165	08/20/2025	08/20/2025	AW	Perrysburg Pipe & Supply	\$742.67	C
23166	08/20/2025	08/20/2025	AW	Lima Armature	\$870.00	O
23167	08/20/2025	08/20/2025	AW	Bojhun	\$1,533.00	C
23168	08/20/2025	08/20/2025	AW	PCMSI	\$137.50	C
23169	08/20/2025	08/20/2025	AW	Mark Drerup	\$485.00	C
23170	08/20/2025	08/20/2025	AW	HDERLINK	\$651.98	C
23171	08/20/2025	08/20/2025	AW	Critter Gitter	\$165.00	O
23172	08/20/2025	08/20/2025	AW	C&L Sanitation, Inc.	\$135.00	C
23173	08/20/2025	08/20/2025	AW	Lima Security Inc.	\$43.95	C
23174	08/20/2025	08/20/2025	PR	Amelia S Alexander	\$122.61	O
23175	08/20/2025	08/20/2025	PR	Leah K Barker	\$475.76	C
23176	08/20/2025	08/20/2025	PR	Maya C Betts	\$214.55	C
23177	08/20/2025	08/20/2025	PR	Ayden D Cavinee	\$326.09	C
23178	08/20/2025	08/20/2025	PR	Joshua B Childs	\$194.87	V
23178	08/20/2025	08/20/2025	PR	Joshua B Childs	-\$194.87	V
23179	08/20/2025	08/20/2025	PR	Gabriella M Crawford	\$372.70	C
23180	08/20/2025	08/20/2025	PR	Jason E Gillfillan	\$88.69	O
23181	08/20/2025	08/20/2025	PR	Clay O Hurt	\$874.27	O
23182	08/20/2025	08/20/2025	PR	Eli G Hurt	\$259.97	O

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23183	08/20/2025	08/20/2025	PR	Bryan D Lloyd	\$765.82	C
23184	08/20/2025	08/20/2025	PR	Brett Price	\$1,668.76	C
23185	08/20/2025	08/20/2025	PR	Cuyler D Rausch	\$32.84	C
23186	08/20/2025	08/20/2025	PR	Hunter Rausch	\$128.08	C
23187	08/20/2025	08/20/2025	PR	Lane W Riegle	\$329.73	C
23188	08/20/2025	08/20/2025	PR	Dylan C Shaheen	\$386.79	C
23189	08/20/2025	08/20/2025	PR	Benjamin Slough	\$1,975.35	C
23190	08/20/2025	08/20/2025	PR	Calleigh J Sterrett	\$641.58	C
23191	08/20/2025	08/20/2025	PR	Logan A Taylor	\$489.59	C
23192	08/20/2025	08/20/2025	PR	Noah A Tesner	\$61.31	C
23193	08/20/2025	08/20/2025	PR	Alayna Welsh	\$206.17	O
23194	08/20/2025	08/20/2025	PR	Joshua B Childs	\$1,845.56	C
23195	08/21/2025	08/21/2025	AW	Leah Barker	\$225.00	C
23196	08/21/2025	08/21/2025	AW	Cuyler Rausch	\$225.00	O
23197	08/21/2025	08/21/2025	AW	Dylan Shaheen	\$150.00	C
23198	08/21/2025	08/21/2025	AW	Alayna Welsh	\$225.00	O
23199	08/21/2025	08/21/2025	AW	Ayden Cavinee	\$150.00	C
23200	08/21/2025	08/21/2025	AW	Lane Riegle	\$175.00	C
23201	08/28/2025	08/28/2025	AW	Grippo Foods	\$179.60	O
23202	08/28/2025	08/28/2025	AW	Atlantic Emergency Solutions	\$140.42	O
23203	08/28/2025	08/28/2025	AW	BHC Environmental, LLC	\$1,068.80	O
23204	08/28/2025	08/28/2025	AW	Charter Communications	\$354.95	O
23205	08/28/2025	08/28/2025	AW	Michael Abshier	\$2,400.00	O
23206	08/28/2025	08/28/2025	AW	Herb Fire Equipment	\$203.08	O
23207	08/28/2025	08/28/2025	AW	Tawa Tree Mulch	\$56.00	O
Total Payments:					\$121,972.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$121,972.85	

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.