

Payment Listing

UAN v2025.2

October 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
103-2025	10/07/2025	10/17/2025	CH	Verizon	\$418.24	C
104-2025	10/22/2025	10/17/2025	CH	New Equipment Leasing Inc	\$495.97	C
105-2025	10/22/2025	10/17/2025	CH	Village of Arlington	\$4,200.00	C
106-2025	10/22/2025	10/17/2025	CH	Cardmember Service	\$1,840.28	C
108-2025	10/28/2025	10/28/2025	EW	EFTPS	\$3,187.08	C
109-2025	10/28/2025	10/28/2025	EW	Treasurer State of Ohio	\$515.85	C
110-2025	10/28/2025	10/28/2025	EW	School District Income Tax	\$384.85	C
111-2025	10/28/2025	10/28/2025	EW	Public Employees Retirement System	\$4,428.83	C
23312	10/08/2025	10/08/2025	AW	American Electric Power Co	\$7,228.82	C
23313	10/08/2025	10/08/2025	AW	Arlington Natural Gas	\$66.05	C
23314	10/08/2025	10/08/2025	AW	Lowes Companies Inc	\$363.60	C
23315	10/08/2025	10/08/2025	AW	Clearwater Pools and Spas	\$73.96	C
23316	10/08/2025	10/08/2025	AW	HDERLINK	\$89.96	C
23317	10/08/2025	10/08/2025	AW	Olers Investment Properties	\$50.00	C
23318	10/08/2025	10/08/2025	AW	Findlay Municipal Court	\$160.00	C
23319	10/08/2025	10/08/2025	AW	Kramer Enterprises Inc	\$127.01	C
23320	10/08/2025	10/08/2025	AW	Crates Funeral Home	\$1,000.00	C
23321	10/08/2025	10/08/2025	AW	U S Postmaster	\$162.00	C
23322	10/08/2025	10/08/2025	AW	Water Solutions Unlimited	\$2,604.38	C
23323	10/08/2025	10/08/2025	AW	Brenntag Mid-South, Inc.	\$5,699.45	C
23324	10/08/2025	10/08/2025	AW	Kramer Excavating, LLC	\$3,450.00	C
23325	10/08/2025	10/08/2025	AW	Leo Elwood	\$5,500.00	C
23326	10/08/2025	10/08/2025	AW	Treasurer, State of Ohio	\$150.00	C
23327	10/08/2025	10/08/2025	AW	Sensible Products, Inc.	\$5,880.00	C
23328	10/08/2025	10/08/2025	AW	Huffman, Terry J	\$375.36	C
23329	10/15/2025	10/13/2025	PR	Catherine A Barker	\$238.71	C
23330	10/15/2025	10/13/2025	PR	Joshua B Childs	\$1,690.20	C
23331	10/15/2025	10/13/2025	PR	Thad W Dempster	\$246.51	O
23332	10/15/2025	10/13/2025	PR	Jason E Gillfillan	\$117.69	C
23333	10/15/2025	10/13/2025	PR	Gregory L Glick	\$1,000.00	C
23334	10/15/2025	10/13/2025	PR	Shelly L Heacock	\$767.75	C
23335	10/15/2025	10/13/2025	PR	James D Insley	\$144.52	C
23336	10/15/2025	10/13/2025	PR	Allan G Latta	\$232.49	C
23337	10/15/2025	10/13/2025	PR	Bryan D Lloyd	\$765.82	C
23338	10/15/2025	10/13/2025	PR	David M Lotz	\$0.00	C
23339	10/15/2025	10/13/2025	PR	Michael J Palmer	\$0.00	C
23340	10/15/2025	10/13/2025	PR	Brett Price	\$1,668.76	C
23341	10/15/2025	10/13/2025	PR	Benjamin Slough	\$1,975.35	C
23342	10/15/2025	10/13/2025	PR	John Sparks	\$275.91	C
23343	10/15/2025	10/13/2025	PR	Elliott A Tyzzer	\$264.14	C
23344	10/15/2025	10/13/2025	AW	Amber Newlove	\$1,583.33	C
23345	10/15/2025	10/13/2025	AW	Lauren Etler	\$1,583.33	C
23346	10/15/2025	10/13/2025	AW	Blanchard Design Associates Inc	\$703.00	O
23347	10/15/2025	10/13/2025	AW	Robert Feighner, Jr	\$965.33	C
23348	10/17/2025	10/17/2025	AW	Andrew Bender	\$161.27	C
23349	10/17/2025	10/17/2025	AW	Jay Petroleum	\$398.30	C

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23350	10/17/2025	10/17/2025	AW	Ohio Software Services	\$895.00	O
23351	10/17/2025	10/17/2025	AW	Bojhun	\$2,393.00	C
23352	10/17/2025	10/17/2025	AW	Perrysburg Pipe & Supply	\$816.15	C
23353	10/17/2025	10/17/2025	AW	PCMSI	\$137.50	C
23354	10/17/2025	10/17/2025	AW	Rumpke	\$199.90	C
23355	10/17/2025	10/17/2025	AW	USA Lawn & Landscaping	\$4,109.00	O
23356	10/17/2025	10/17/2025	AW	C&L Sanitation, Inc.	\$135.00	C
23357	10/17/2025	10/17/2025	AW	U S Postmaster	\$370.00	O
23358	10/17/2025	10/17/2025	AW	Hancock-Wood Electric Co	\$254.72	C
23359	10/17/2025	10/17/2025	AW	NECO	\$1,281.00	C
23360	10/17/2025	10/17/2025	AW	Tawa Tree Mulch	\$56.00	C
23361	10/17/2025	10/17/2025	AW	University of Findlay	\$180.00	C
23362	10/17/2025	10/17/2025	AW	Lima Security Inc.	\$43.95	C
23363	10/28/2025	10/28/2025	PR	Joshua B Childs	\$1,726.92	C
23364	10/28/2025	10/28/2025	PR	Jason E Gillfillan	\$117.69	O
23365	10/28/2025	10/28/2025	PR	Bryan D Lloyd	\$765.82	C
23366	10/28/2025	10/28/2025	PR	Brett Price	\$2,937.85	C
23367	10/28/2025	10/28/2025	PR	Benjamin Slough	\$1,933.39	C
23368	10/28/2025	10/28/2025	SW	Skipped Warrants 23368 to 23368 Series 2	\$0.00	V
23369	10/28/2025	10/28/2025	AW	Menards	\$24.96	O
23370	10/28/2025	10/28/2025	AW	BHC Environmental, LLC	\$1,398.50	O
23371	10/28/2025	10/28/2025	AW	Arlington Volunteer Fire Dept	\$2,160.00	O
23372	10/28/2025	10/28/2025	AW	Logan Electric, LLC	\$475.00	O
23373	10/28/2025	10/28/2025	AW	Ohio Public Risks Ins Agency Inc	\$1,812.00	O
23374	10/28/2025	10/28/2025	AW	Treasurer, State of Ohio	\$45.00	O
23375	10/28/2025	10/28/2025	AW	Charter Communications	\$194.97	O
23376	10/28/2025	10/28/2025	AW	Redline Disposal, LLC	\$55.00	O
23377	10/28/2025	10/28/2025	AW	Matthew Wood	\$50.00	O
23378	10/28/2025	10/28/2025	AW	Doug Oates	\$50.00	O
23379	10/28/2025	10/28/2025	AW	Linda Kroske	\$50.00	O
23380	10/28/2025	10/28/2025	AW	Scott McDowell	\$50.00	O
23381	10/28/2025	10/28/2025	AW	Jim Hindall	\$50.00	O
23382	10/28/2025	10/28/2025	AW	Joe Hindall	\$50.00	O
23383	10/28/2025	10/28/2025	AW	Brett Price	\$5.00	C
Total Payments:					\$88,057.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$88,057.42	

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

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reference.