

Payment Listing

UAN v2026.2

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2026	06/01/2026	06/14/2026	CH	Ohio Public Works Commission	\$10,402.29	C
62-2026	06/01/2026	06/14/2026	CH	Verizon	\$412.58	C
63-2026	06/23/2026	06/19/2026	CH	Cardmember Service	\$2,803.29	C
64-2026	06/22/2026	06/19/2026	CH	Village of Arlington	\$4,200.00	C
65-2026	06/22/2026	06/19/2026	CH	New Equipment Leasing Inc	\$495.97	C
68-2026	06/27/2026	06/27/2026	CH	WesBanco	\$920.64	C
69-2026	06/29/2026	06/29/2026	EW	EFTPS	\$3,455.37	C
70-2026	06/29/2026	06/29/2026	EW	Treasurer State of Ohio	\$768.15	C
71-2026	06/29/2026	06/29/2026	EW	School District Income Tax	\$705.14	C
72-2026	06/29/2026	06/29/2026	EW	Public Employees Retirement System	\$7,617.93	O
23951	06/01/2026	06/01/2026	AW	Robert Feighner, Jr	\$1,003.92	C
23952	06/01/2026	06/01/2026	AW	Blanchard Design Associates Inc	\$731.00	O
23953	06/10/2026	06/09/2026	PR	Catherine A Barker	\$264.77	C
23954	06/10/2026	06/09/2026	PR	Leah K Barker	\$670.76	C
23955	06/10/2026	06/09/2026	PR	Maya C Betts	\$480.85	C
23956	06/10/2026	06/09/2026	PR	Ayden D Cavinee	\$805.13	C
23957	06/10/2026	06/09/2026	PR	Joshua B Childs	\$1,930.09	C
23958	06/10/2026	06/09/2026	PR	Thad W Dempster	\$270.62	O
23959	06/10/2026	06/09/2026	PR	Jason E Gillfillan	\$123.64	C
23960	06/10/2026	06/09/2026	PR	Gregory L Glick	\$1,000.00	C
23961	06/10/2026	06/09/2026	PR	Shelly L Heacock	\$789.58	C
23962	06/10/2026	06/09/2026	PR	Eli G Hurt	\$682.86	C
23963	06/10/2026	06/09/2026	PR	James D Insley	\$148.96	O
23964	06/10/2026	06/09/2026	PR	Allan G Latta	\$257.86	C
23965	06/10/2026	06/09/2026	PR	Kevin J Lenhart	\$257.86	C
23966	06/10/2026	06/09/2026	PR	Bryan D Lloyd	\$799.04	C
23967	06/10/2026	06/09/2026	PR	Derek A Morrison	\$2,247.84	C
23968	06/10/2026	06/09/2026	PR	Michael J Palmer	\$0.00	C
23969	06/10/2026	06/09/2026	PR	Cuyler D Rausch	\$93.27	C
23970	06/10/2026	06/09/2026	PR	Lane W Riegle	\$302.49	C
23971	06/10/2026	06/09/2026	PR	Dylan C Shaheen	\$757.19	C
23972	06/10/2026	06/09/2026	PR	Benjamin Slough	\$1,733.15	C
23973	06/10/2026	06/09/2026	PR	John Sparks	\$271.96	C
23974	06/10/2026	06/09/2026	PR	Noah A Tesner	\$526.85	C
23975	06/10/2026	06/09/2026	PR	Elliott A Tyzzer	\$260.19	C
23976	06/09/2026	06/09/2026	AW	Ohio Water Development Authority	\$20,819.44	C
23977	06/09/2026	06/09/2026	AW	Treasurer, State of Ohio	\$876.00	C
23978	06/09/2026	06/09/2026	AW	Kramer Enterprises Inc	\$127.01	C
23979	06/09/2026	06/09/2026	AW	Menards	\$22.47	C
23980	06/09/2026	06/09/2026	AW	Perrysburg Pipe & Supply	\$151.00	C
23981	06/09/2026	06/09/2026	AW	Lima Armature	\$2,160.61	C
23982	06/09/2026	06/09/2026	AW	Arlington Natural Gas	\$224.82	C
23983	06/09/2026	06/09/2026	AW	Derek L. Reinhart	\$1,135.01	C
23984	06/09/2026	06/09/2026	AW	Centennial Screen Printing	\$633.25	C
23985	06/09/2026	06/09/2026	AW	Hempy Water Conditioning, Inc	\$154.65	C
23986	06/09/2026	06/09/2026	AW	Grippo Foods	\$135.72	C

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23987	06/09/2026	06/09/2026	AW	Crates Funeral Home	\$1,000.00	O
23988	06/09/2026	06/09/2026	AW	Glick Construction, LLC	\$80.00	C
23989	06/09/2026	06/09/2026	AW	Tawa Tree Mulch	\$714.00	C
23990	06/09/2026	06/09/2026	AW	Phoenix Fabricators and Erectors, LLC	\$309,058.32	C
23991	06/09/2026	06/09/2026	AW	Ohio Software Services	\$1,342.54	C
23992	06/09/2026	06/09/2026	AW	HDERLINK	\$89.96	C
23993	06/09/2026	06/09/2026	AW	Town and Country Fence	\$975.00	C
23994	06/09/2026	06/09/2026	AW	Jay Petroleum	\$1,330.07	C
23995	06/09/2026	06/09/2026	AW	American Electric Power Co	\$7,754.72	C
23996	06/09/2026	06/09/2026	AW	Johnston Supply, Inc.	\$29.75	C
23997	06/09/2026	06/09/2026	AW	Water Solutions Unlimited	\$8,483.46	C
23998	06/09/2026	06/09/2026	AW	Sunbelt Rentals	\$3,735.11	C
23999	06/09/2026	06/09/2026	AW	Parkes Power & Equipment	\$160.75	C
24000	06/09/2026	06/09/2026	AW	Professional Service Industries, Inc.	\$2,040.00	C
24001	06/10/2026	06/10/2026	PR	Kooper J Edgell	\$135.28	V
24001	06/12/2026	06/12/2026	PR	Kooper J Edgell	-\$135.28	V
24002	06/10/2026	06/10/2026	PR	Landon M Ernst	\$660.44	V
24002	06/12/2026	06/12/2026	PR	Landon M Ernst	-\$660.44	V
24003	06/10/2026	06/10/2026	AW	Fire-Safety Services Inc	\$482.00	C
24004	06/10/2026	06/10/2026	AW	Arlington Volunteer Fire Dept	\$730.00	C
24005	06/10/2026	06/10/2026	AW	Shane Cavinee	\$50.00	C
24006	06/10/2026	06/10/2026	AW	Judy Davis	\$50.00	C
24007	06/10/2026	06/10/2026	AW	Tonya Sheldon	\$50.00	V
24007	06/29/2026	06/29/2026	AW	Tonya Sheldon	-\$50.00	V
24008	06/10/2026	06/10/2026	AW	Madison Moldovan	\$50.00	C
24009	06/10/2026	06/10/2026	AW	Professional Service Industries, Inc.	\$1,215.00	C
24010	06/12/2026	06/12/2026	PR	Kooper J Edgell	\$642.59	C
24011	06/12/2026	06/12/2026	PR	Landon M Ernst	\$135.28	C
24012	06/14/2026	06/14/2026	AW	Huffman, Terry J	\$231.66	C
24013	06/14/2026	06/14/2026	AW	Arlington Volunteer Fire Dept	\$3,900.00	C
24014	06/14/2026	06/14/2026	AW	Hancock-Wood Electric Co	\$283.72	C
24015	06/19/2026	06/19/2026	AW	Grippio Foods	\$635.10	C
24016	06/19/2026	06/19/2026	AW	Menards	\$120.49	O
24017	06/19/2026	06/19/2026	AW	Bledsoe, Rae J	\$237.00	O
24018	06/19/2026	06/19/2026	AW	Remlinger Fish Farm	\$997.50	O
24019	06/19/2026	06/19/2026	AW	Lima Security Inc.	\$43.95	O
24020	06/19/2026	06/19/2026	AW	Redline Disposal, LLC	\$235.00	C
24021	06/19/2026	06/19/2026	AW	Centennial Screen Printing	\$332.00	C
24022	06/19/2026	06/19/2026	AW	Casey's Sales & Service, Inc.	\$429.26	O
24023	06/19/2026	06/19/2026	AW	Fluid Loss Prevention, LLC	\$3,122.70	O
24024	06/19/2026	06/19/2026	AW	Perrysburg Pipe & Supply	\$409.41	O
24025	06/19/2026	06/19/2026	AW	Wyroc Plumbing and Heating	\$275.00	O
24026	06/19/2026	06/19/2026	AW	Water Solutions Unlimited	\$1,043.72	O
24027	06/19/2026	06/19/2026	AW	Tawa Tree Mulch	\$714.00	O
24027	07/02/2026	07/02/2026	AW	Tawa Tree Mulch	-\$714.00 *	V
24028	06/19/2026	06/19/2026	AW	Patterson Companies	\$566.15	O

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24029	06/19/2026	06/19/2026	AW	Diversified Air Systems, Inc.	\$727.53	O
24030	06/19/2026	06/19/2026	AW	Pleasantview Lawn and Landscaping, Inc.	\$2,605.00	O
24031	06/19/2026	06/19/2026	AW	Biss Nuss, LLC	\$9,845.60	O
24032	06/19/2026	06/19/2026	AW	Bojhun	\$1,851.00	O
24033	06/19/2026	06/19/2026	AW	Sunbelt Rentals	\$1,479.41	O
24034	06/19/2026	06/19/2026	AW	Village Hardware	\$43.39	O
24035	06/19/2026	06/19/2026	AW	Lima Armature	\$1,428.00	O
24036	06/19/2026	06/19/2026	AW	Heart and Soul	\$525.48	O
24037	06/19/2026	06/19/2026	AW	Altman, David and Alainan	\$50.00	O
24038	06/25/2026	06/25/2026	PR	Leah K Barker	\$371.20	C
24039	06/25/2026	06/25/2026	PR	Maya C Betts	\$378.79	C
24040	06/25/2026	06/25/2026	PR	Ayden D Cavinee	\$373.07	C
24041	06/25/2026	06/25/2026	PR	Joshua B Childs	\$2,192.70	C
24042	06/25/2026	06/25/2026	PR	Kooper J Edgell	\$452.36	C
24043	06/25/2026	06/25/2026	PR	Landon M Ernst	\$364.78	C
24044	06/25/2026	06/25/2026	PR	Jason E Gillfillan	\$123.64	C
24045	06/25/2026	06/25/2026	PR	Eli G Hurt	\$342.76	C
24046	06/25/2026	06/25/2026	PR	Bryan D Lloyd	\$799.04	C
24047	06/25/2026	06/25/2026	PR	Cuyler D Rausch	\$168.89	C
24048	06/25/2026	06/25/2026	PR	Lane W Riegle	\$330.21	C
24049	06/25/2026	06/25/2026	PR	Dylan C Shaheen	\$689.67	C
24050	06/25/2026	06/25/2026	PR	Benjamin Slough	\$1,839.38	C
24051	06/25/2026	06/25/2026	PR	Noah A Tesner	\$267.01	C
24052	06/25/2026	06/25/2026	PR	Derek A Morrison	\$2,247.84	C
24053	06/29/2026	06/29/2026	AW	Tonya Kelley	\$50.00	O
24054	06/29/2026	06/29/2026	AW	Teresa Conine	\$50.00	O
24055	06/29/2026	06/29/2026	AW	Uline	\$753.14	O
24056	06/29/2026	06/29/2026	AW	Charter Communications	\$217.48	O
24057	06/29/2026	06/29/2026	AW	Huntington National Bank	\$41.00	O
24058	06/29/2026	06/29/2026	AW	Findlay Municipal Court	\$80.00	O
24059	06/29/2026	06/29/2026	AW	Kramer Excavating, LLC	\$4,857.50	O
24060	06/29/2026	06/29/2026	AW	Mid-American Salt	\$2,692.56	O
24061	06/29/2026	06/29/2026	AW	Perrysburg Pipe & Supply	\$298.88	O
24062	06/29/2026	06/29/2026	AW	Patterson Companies	\$565.93	O
24063	06/29/2026	06/29/2026	AW	NECO	\$2,143.94	O
24064	06/29/2026	06/29/2026	AW	Water Solutions Unlimited	\$11,941.45	O
24065	06/29/2026	06/29/2026	WH	City of Findlay	\$792.49	O
Total Payments:					\$482,337.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$482,337.55	

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

Payment Listing

June 2026

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.