

Payment Listing

UAN v2026.3

July 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
76-2026	07/01/2026	07/18/2026	CH	Verizon	\$412.73	C
76-2026	07/22/2026	07/22/2026	NEG ADJ	Verizon	-\$0.15	C
77-2026	07/22/2026	07/18/2026	CH	Village of Arlington	\$4,200.00	C
78-2026	07/23/2026	07/18/2026	CH	Cardmember Service	\$1,753.15	C
79-2026	07/28/2026	07/18/2026	CH	New Equipment Leasing Inc	\$495.97	C
81-2026	07/23/2026	07/26/2026	CH	Verizon	\$412.73	C
82-2026	07/27/2026	07/27/2026	EW	EFTPS	\$3,635.94	C
83-2026	07/27/2026	07/27/2026	EW	Treasurer State of Ohio	\$789.19	C
84-2026	07/27/2026	07/27/2026	EW	School District Income Tax	\$580.38	C
85-2026	07/27/2026	07/27/2026	EW	Public Employees Retirement System	\$7,454.34	C
24016	06/19/2026	06/19/2026	AW	Menards	\$120.49 *	V
24016	07/21/2026	07/21/2026	AW	Menards	-\$120.49	V
24027	06/19/2026	06/19/2026	AW	Tawa Tree Mulch	\$714.00 *	V
24027	07/02/2026	07/02/2026	AW	Tawa Tree Mulch	-\$714.00	V
24066	07/01/2026	06/29/2026	PR	Terry J Huffman	\$1,387.87	C
24067	07/01/2026	06/29/2026	PR	Derek A Russell	\$256.88	C
24068	07/01/2026	06/29/2026	PR	Frederick R Smith	\$658.93	C
24069	07/01/2026	06/29/2026	PR	Charles A Zehender	\$267.19	C
24070	07/08/2026	07/07/2026	PR	Leah K Barker	\$275.35	C
24071	07/08/2026	07/07/2026	PR	Maya C Betts	\$485.72	C
24072	07/08/2026	07/07/2026	PR	Ayden D Cavinee	\$539.61	C
24073	07/08/2026	07/07/2026	PR	Joshua B Childs	\$1,845.66	C
24074	07/08/2026	07/07/2026	PR	Kooper J Edgell	\$362.98	C
24075	07/08/2026	07/07/2026	PR	Landon M Ernst	\$607.23	C
24076	07/08/2026	07/07/2026	PR	Jason E Gillfillan	\$123.64	C
24077	07/08/2026	07/07/2026	PR	Eli G Hurt	\$742.48	C
24078	07/08/2026	07/07/2026	PR	Bryan D Lloyd	\$799.04	C
24079	07/08/2026	07/07/2026	PR	Derek A Morrison	\$2,247.84	C
24080	07/08/2026	07/07/2026	PR	Aris L Oman	\$275.71	C
24081	07/08/2026	07/07/2026	PR	Olivia D Pepple	\$563.42	C
24082	07/08/2026	07/07/2026	PR	Lane W Riegle	\$420.97	C
24083	07/08/2026	07/07/2026	PR	Dylan C Shaheen	\$411.92	C
24084	07/08/2026	07/07/2026	PR	Chayse M Simon	\$197.42	C
24085	07/08/2026	07/07/2026	PR	Benjamin Slough	\$1,680.05	C
24086	07/08/2026	07/07/2026	PR	Noah A Tesner	\$84.65	C
24087	07/08/2026	07/08/2026	AW	Mid-American Salt	\$2,660.07	C
24088	07/08/2026	07/08/2026	AW	Parkes Power & Equipment	\$63.76	C
24089	07/08/2026	07/08/2026	AW	Robert Feighner, Jr	\$1,003.92	C
24090	07/08/2026	07/08/2026	AW	Blanchard Design Associates Inc	\$731.00	O
24091	07/08/2026	07/08/2026	AW	Menards	\$19.33	C
24092	07/08/2026	07/08/2026	AW	Village Hardware	\$729.97	C
24093	07/08/2026	07/08/2026	AW	Pine Ridge Pest and Critter Control	\$449.00	C
24094	07/08/2026	07/08/2026	AW	Perrysburg Pipe & Supply	\$1,779.75	C
24095	07/08/2026	07/08/2026	AW	U S Postmaster	\$1,500.00	C
24096	07/08/2026	07/08/2026	AW	Arlington Natural Gas	\$85.36	C
24097	07/08/2026	07/08/2026	AW	PCMSI	\$137.50	C

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24098	07/08/2026	07/08/2026	AW	Rutter and Dudley	\$67,110.00	C
24099	07/08/2026	07/08/2026	AW	American Electric Power Co	\$8,614.43	C
24100	07/08/2026	07/08/2026	AW	S & K Rolloff Service LLC	\$2,700.00	C
24101	07/08/2026	07/08/2026	AW	Kramer Enterprises Inc	\$254.02	C
24102	07/08/2026	07/08/2026	AW	Legacy Farmers Cooperative	\$119.85	C
24103	07/08/2026	07/08/2026	AW	Darr's Cleaning Inc	\$1,450.00	C
24104	07/08/2026	07/08/2026	AW	Ohio Automotive Supply	\$159.98	C
24105	07/08/2026	07/08/2026	AW	Stacey Harper	\$50.00	C
24106	07/19/2026	07/18/2026	PR	Catherine A Barker	\$264.77	C
24107	07/19/2026	07/18/2026	PR	Thad W Dempster	\$270.62	O
24108	07/19/2026	07/18/2026	PR	Gregory L Glick	\$1,000.00	C
24109	07/19/2026	07/18/2026	PR	Shelly L Heacock	\$789.58	C
24110	07/19/2026	07/18/2026	PR	James D Insley	\$148.96	C
24111	07/19/2026	07/18/2026	PR	Allan G Latta	\$257.86	C
24112	07/19/2026	07/18/2026	PR	Kevin J Lenhart	\$257.86	C
24113	07/19/2026	07/18/2026	PR	Michael J Palmer	\$0.00	C
24114	07/19/2026	07/18/2026	PR	John Sparks	\$271.96	C
24115	07/19/2026	07/18/2026	PR	Elliott A Tyzzer	\$260.19	C
24116	07/19/2026	07/18/2026	AW	Tawa Tree Service, Inc.	\$522.30	V
24116	07/28/2026	07/28/2026	AW	Tawa Tree Service, Inc.	-\$522.30	V
24117	07/19/2026	07/18/2026	AW	Johnston Supply, Inc.	\$286.69	C
24118	07/19/2026	07/18/2026	AW	Pine Ridge Pest and Critter Control	\$449.00	C
24119	07/19/2026	07/18/2026	AW	Uline	\$1,201.77	C
24120	07/19/2026	07/18/2026	AW	Clearwater Pools and Spas	\$215.92	O
24121	07/19/2026	07/18/2026	AW	Grainger	\$142.92	C
24122	07/19/2026	07/18/2026	AW	County Electric	\$2,245.64	C
24123	07/19/2026	07/18/2026	AW	HDERLINK	\$89.96	C
24124	07/19/2026	07/18/2026	AW	Jay Petroleum	\$1,820.89	C
24125	07/19/2026	07/18/2026	AW	Arlington Volunteer Fire Dept	\$1,800.00	C
24126	07/19/2026	07/18/2026	AW	Green Excavating	\$3,120.00	C
24127	07/19/2026	07/18/2026	AW	Lowes Companies Inc	\$6.96	C
24128	07/19/2026	07/18/2026	AW	Lima Security Inc.	\$43.95	C
24129	07/18/2026	07/18/2026	AW	Hancock County Treasurer	\$191.33	C
24130	07/18/2026	07/18/2026	AW	Hancock-Wood Electric Co	\$280.72	C
24131	07/18/2026	07/18/2026	AW	Redline Disposal, LLC	\$235.00	C
24132	07/18/2026	07/18/2026	AW	Findlay Municipal Court	\$80.00	C
24133	07/22/2026	07/21/2026	PR	Leah K Barker	\$247.59	C
24134	07/22/2026	07/21/2026	PR	Maya C Betts	\$337.47	C
24135	07/22/2026	07/21/2026	PR	Ayden D Cavinee	\$681.57	C
24136	07/22/2026	07/21/2026	PR	Joshua B Childs	\$2,148.22	C
24137	07/22/2026	07/21/2026	PR	Kooper J Edgell	\$267.20	C
24138	07/22/2026	07/21/2026	PR	Landon M Ernst	\$94.22	C
24139	07/22/2026	07/21/2026	PR	Jason E Gillfillan	\$123.64	O
24140	07/22/2026	07/21/2026	PR	Eli G Hurt	\$289.62	C
24141	07/22/2026	07/21/2026	PR	Bryan D Lloyd	\$799.04	C
24142	07/22/2026	07/21/2026	PR	Derek A Morrison	\$2,247.84	C

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24143	07/22/2026	07/21/2026	PR	Aris L Oman	\$275.71	C
24144	07/22/2026	07/21/2026	PR	Olivia D Pepple	\$459.13	C
24145	07/22/2026	07/21/2026	PR	Harper A Ratliff	\$219.84	C
24146	07/22/2026	07/21/2026	PR	Cuyler D Rausch	\$259.81	C
24147	07/22/2026	07/21/2026	PR	Lane W Riegle	\$137.58	C
24148	07/22/2026	07/21/2026	PR	Dylan C Shaheen	\$495.20	C
24149	07/22/2026	07/21/2026	PR	Benjamin Slough	\$1,680.05	C
24150	07/22/2026	07/21/2026	PR	Noah A Tesner	\$125.61	C
24151	07/22/2026	07/21/2026	AW	Menards	\$196.05	C
24152	07/22/2026	07/21/2026	AW	City of Findlay	\$600.00	C
24153	07/22/2026	07/21/2026	AW	Charter Communications	\$217.88	C
24154	07/22/2026	07/21/2026	AW	Bojhun	\$1,543.00	O
24155	07/31/2026	07/30/2026	AW	Tawa Tree Mulch	\$522.30	O
24156	07/31/2026	07/30/2026	AW	Parkes Power & Equipment	\$15.89	O
24157	07/31/2026	07/30/2026	AW	Mid-American Salt	\$2,608.10	O
24158	07/31/2026	07/30/2026	AW	AG-Pro Companies	\$1,346.69	O
24159	07/31/2026	07/30/2026	AW	Water Solutions Unlimited	\$9,082.18	O
24160	07/31/2026	07/30/2026	AW	Johnston Supply, Inc.	\$53.95	O
24161	07/31/2026	07/30/2026	AW	NECO	\$59.68	O
24162	07/31/2026	07/30/2026	AW	Grainger	\$50.00	O
24163	07/31/2026	07/30/2026	AW	BHC Environmental, LLC	\$2,460.50	O
24164	07/31/2026	07/30/2026	AW	Derrick Wears	\$300.00	O
Total Payments:					\$168,430.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$168,430.40	

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.