

Payment Listing

UAN v2026.3

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
91-2026	08/22/2026	08/28/2026	CH	Village of Arlington	\$4,200.00	C
92-2026	08/23/2026	08/28/2026	CH	Cardmember Service	\$3,380.43	C
93-2026	08/28/2026	08/28/2026	CH	New Equipment Leasing Inc	\$495.97	C
94-2026	08/29/2026	08/28/2026	CH	Anchor Industries, Inc.	\$12,401.60	C
96-2026	08/31/2026	08/31/2026	EW	EFTPS	\$4,920.61	C
97-2026	08/31/2026	08/31/2026	EW	Treasurer State of Ohio	\$983.92	O
98-2026	08/31/2026	08/31/2026	EW	School District Income Tax	\$1,015.88	O
99-2026	08/31/2026	08/31/2026	EW	Public Employees Retirement System	\$9,912.27	O
24165	08/05/2026	08/04/2026	PR	Leah K Barker	\$257.59	C
24166	08/05/2026	08/04/2026	PR	Maya C Betts	\$352.06	C
24167	08/05/2026	08/04/2026	PR	Ayden D Cavinee	\$481.32	C
24168	08/05/2026	08/04/2026	PR	Joshua B Childs	\$1,845.66	C
24169	08/05/2026	08/04/2026	PR	Kooper J Edgell	\$243.81	C
24170	08/05/2026	08/04/2026	PR	Landon M Ernst	\$289.89	C
24171	08/05/2026	08/04/2026	PR	Jason E Gillfillan	\$93.38	C
24172	08/05/2026	08/04/2026	PR	Eli G Hurt	\$482.62	C
24173	08/05/2026	08/04/2026	PR	Bryan D Lloyd	\$799.04	C
24174	08/05/2026	08/04/2026	PR	Derek A Morrison	\$2,247.84	C
24175	08/05/2026	08/04/2026	PR	Aris L Oman	\$118.37	O
24176	08/05/2026	08/04/2026	PR	Olivia D Pepple	\$401.69	C
24177	08/05/2026	08/04/2026	PR	Harper A Ratliff	\$202.91	C
24178	08/05/2026	08/04/2026	PR	Cuyler D Rausch	\$113.43	C
24179	08/05/2026	08/04/2026	PR	Lane W Riegle	\$550.36	C
24180	08/05/2026	08/04/2026	PR	Dylan C Shaheen	\$475.76	C
24181	08/05/2026	08/04/2026	PR	Chayse M Simon	\$400.77	C
24182	08/05/2026	08/04/2026	PR	Benjamin Slough	\$1,680.05	C
24183	08/05/2026	08/04/2026	PR	Noah A Tesner	\$223.93	O
24184	08/11/2026	08/10/2026	AW	Shop Supply Service	\$311.00	V
24184	08/11/2026	08/11/2026	AW	Shop Supply Service	-\$311.00	V
24185	08/11/2026	08/11/2026	AW	Shop Supply Service	\$311.00	C
24186	08/11/2026	08/11/2026	AW	Perrysburg Pipe & Supply	\$133.30	C
24187	08/11/2026	08/11/2026	AW	Centennial Screen Printing	\$372.00	C
24188	08/11/2026	08/11/2026	AW	Ohio Automotive Supply	\$211.59	O
24189	08/11/2026	08/11/2026	AW	Kramer Enterprises Inc	\$133.38	C
24190	08/11/2026	08/11/2026	AW	Arlington Natural Gas	\$49.62	C
24191	08/11/2026	08/11/2026	AW	Kidds Septic Service Inc	\$440.00	C
24192	08/11/2026	08/11/2026	AW	Pleasantview Lawn and Landscaping, Inc.	\$745.00	C
24193	08/11/2026	08/11/2026	AW	Pine Ridge Pest and Critter Control	\$449.00	C
24194	08/11/2026	08/11/2026	AW	Findlay Municipal Court	\$80.00	C
24195	08/11/2026	08/11/2026	AW	Howell Rescue Systems Inc	\$10,393.00	C
24196	08/11/2026	08/11/2026	AW	American Electric Power Co	\$10,606.82	C
24197	08/11/2026	08/11/2026	AW	Robert Feighner, Jr	\$1,003.92	O
24198	08/11/2026	08/11/2026	AW	Blanchard Design Associates Inc	\$731.00	O
24199	08/11/2026	08/11/2026	AW	Lowes Companies Inc	\$553.24	C
24200	08/11/2026	08/11/2026	AW	Water Solutions Unlimited	\$1,438.97	C
24201	08/14/2026	08/14/2026	PR	Catherine A Barker	\$264.77	C

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24202	08/14/2026	08/14/2026	PR	Thad W Dempster	\$270.62	O
24203	08/14/2026	08/14/2026	PR	Gregory L Glick	\$0.00	C
24204	08/14/2026	08/14/2026	PR	Shelly L Heacock	\$789.58	C
24205	08/14/2026	08/14/2026	PR	James D Insley	\$148.96	O
24206	08/14/2026	08/14/2026	PR	Allan G Latta	\$257.86	C
24207	08/14/2026	08/14/2026	PR	Kevin J Lenhart	\$257.86	C
24208	08/14/2026	08/14/2026	PR	Michael J Palmer	\$0.00	C
24209	08/14/2026	08/14/2026	PR	John Sparks	\$271.96	C
24210	08/14/2026	08/14/2026	PR	Elliott A Tyzzer	\$260.19	C
24211	08/14/2026	08/14/2026	AW	Tawa Tree Mulch	\$93.00	C
24212	08/14/2026	08/14/2026	AW	Advanced Rehabilitation Technology	\$63,990.00	C
24213	08/14/2026	08/14/2026	AW	Perrysburg Pipe & Supply	\$87.61	C
24214	08/14/2026	08/14/2026	AW	Parkes Power & Equipment	\$27.80	C
24215	08/14/2026	08/14/2026	AW	Village Hardware	\$44.97	C
24216	08/14/2026	08/14/2026	AW	Hancock-Wood Electric Co	\$263.72	C
24217	08/14/2026	08/14/2026	AW	HDERLINK	\$89.96	C
24218	08/14/2026	08/14/2026	AW	Reineke Ford Lincoln Mercury Inc	\$487.71	C
24219	08/14/2026	08/14/2026	AW	Jay Petroleum	\$1,415.89	C
24221	08/17/2026	08/16/2026	SW	Skipped Warrants 24220 to 24221 Series 2	\$0.00	V
24222	08/17/2026	08/16/2026	AW	Fire-Safety Services Inc	\$10,600.00	C
24223	08/17/2026	08/16/2026	AW	Bojhun	\$1,533.00	C
24224	08/17/2026	08/16/2026	AW	Wyroc Plumbing and Heating	\$275.00	C
24225	08/19/2026	08/18/2026	PR	Leah K Barker	\$314.39	C
24226	08/19/2026	08/18/2026	PR	Maya C Betts	\$228.67	C
24227	08/19/2026	08/18/2026	PR	Ayden D Cavinee	\$669.43	O
24228	08/19/2026	08/18/2026	PR	Joshua B Childs	\$1,901.93	C
24229	08/19/2026	08/18/2026	PR	Kooper J Edgell	\$103.89	O
24230	08/19/2026	08/18/2026	PR	Landon M Ernst	\$390.99	O
24231	08/19/2026	08/18/2026	PR	Jason E Gillfillan	\$123.64	C
24232	08/19/2026	08/18/2026	PR	Eli G Hurt	\$381.88	C
24233	08/19/2026	08/18/2026	PR	Bryan D Lloyd	\$799.04	C
24234	08/19/2026	08/18/2026	PR	Olivia D Pepple	\$427.22	C
24235	08/19/2026	08/18/2026	PR	Harper A Ratliff	\$375.74	C
24236	08/19/2026	08/18/2026	PR	Cuyler D Rausch	\$226.86	C
24237	08/19/2026	08/18/2026	PR	Lane W Riegle	\$118.48	C
24238	08/19/2026	08/18/2026	PR	Chayse M Simon	\$153.55	C
24239	08/19/2026	08/18/2026	PR	Benjamin Slough	\$1,786.26	C
24240	08/19/2026	08/18/2026	PR	Derek A Morrison	\$2,247.84	C
24241	08/29/2026	08/28/2026	AW	Parkes Power & Equipment	\$85.27	O
24242	08/29/2026	08/28/2026	AW	PCMSI	\$275.00	O
24243	08/29/2026	08/28/2026	AW	Arlington Volunteer Fire Dept	\$3,000.00	O
24244	08/29/2026	08/28/2026	AW	Lima Radio Hospital Inc	\$137.50	O
24245	08/29/2026	08/28/2026	AW	Schutz Service, LLC	\$1,160.10	O
24246	08/29/2026	08/28/2026	AW	Charter Communications	\$217.88	O
24247	08/29/2026	08/28/2026	AW	Grippo Foods	\$161.82	O
24248	08/29/2026	08/28/2026	AW	HDERLINK	\$579.99	C

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24249	08/29/2026	08/28/2026	AW	Redline Disposal, LLC	\$235.00	O
24250	08/29/2026	08/28/2026	AW	Lima Security Inc.	\$43.95	O
24251	08/29/2026	08/28/2026	AW	Mid-American Salt	\$2,660.08	O
24252	08/29/2026	08/28/2026	AW	Belson Outdoors, LLC	\$10,102.77	O
24253	08/30/2026	08/30/2026	AW	BHC Environmental, LLC	\$612.50	O
24254	08/31/2026	08/31/2026	AW	Landon Ernst	\$250.00	V
24254	08/31/2026	08/31/2026	AW	Landon Ernst	-\$250.00	V
24255	08/31/2026	08/31/2026	AW	Landon Ernst	\$250.00	O
24256	08/31/2026	08/31/2026	AW	Olivia Pepple	\$250.00	O
24257	08/31/2026	08/31/2026	AW	Kooper Edgell	\$250.00	O
24258	08/31/2026	08/31/2026	AW	Chayse Simon	\$180.00	O
24259	08/31/2026	08/31/2026	AW	Harper Ratliff	\$250.00	O
24260	08/31/2026	08/31/2026	AW	Eli Hurt	\$101.00	O
24261	08/31/2026	08/31/2026	AW	Maya Betts	\$100.00	O
24262	08/31/2026	08/31/2026	AW	Noah Tesner	\$103.00	O
24263	08/31/2026	08/31/2026	PR	Leah K Barker	\$552.14	O
24264	08/31/2026	08/31/2026	PR	Joshua B Childs	\$2,290.70	O
24265	08/31/2026	08/31/2026	PR	Kooper J Edgell	\$237.22	O
24266	08/31/2026	08/31/2026	PR	Landon M Ernst	\$422.97	O
24267	08/31/2026	08/31/2026	PR	Jason E Gillfillan	\$123.76	O
24268	08/31/2026	08/31/2026	PR	Eli G Hurt	\$371.68	O
24269	08/31/2026	08/31/2026	PR	Bryan D Lloyd	\$800.48	O
24270	08/31/2026	08/31/2026	PR	Derek A Morrison	\$2,249.60	O
24271	08/31/2026	08/31/2026	PR	Olivia D Pepple	\$303.44	O
24272	08/31/2026	08/31/2026	PR	Harper A Ratliff	\$174.30	O
24273	08/31/2026	08/31/2026	PR	Cuyler D Rausch	\$35.36	O
24274	08/31/2026	08/31/2026	PR	Lane W Riegle	\$224.82	O
24275	08/31/2026	08/31/2026	PR	Chayse M Simon	\$195.59	O
24276	08/31/2026	08/31/2026	PR	Benjamin Slough	\$1,611.00	O
Total Payments:					\$198,252.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$198,252.19	

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.