

Payment Listing

January 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2026	01/12/2026	01/11/2026	CH	WESTFIELD TOWNSHIP	\$4,737.37	C
2-2026	01/12/2026	01/11/2026	EW	CCA	\$93.11	C
3-2026	01/12/2026	01/11/2026	EW	Ohio Department of Taxation	\$752.68	C
4-2026	01/12/2026	01/11/2026	EW	SCHOOL TAX W/H	\$186.23	C
5-2026	01/12/2026	01/11/2026	EW	UNITED STATES TREASURY	\$4,072.09	C
6-2026	01/12/2026	01/11/2026	EW	Ohio Police & Fire Pension Fund	\$1,872.92	C
7-2026	01/15/2026	01/13/2026	EP	Jeffery T Hall	\$1,846.84	C
9-2026	01/16/2026	01/13/2026	EP	Cody Behunin	\$986.74	C
10-2026	01/16/2026	01/13/2026	EP	Andrew Berger	\$46.13	C
11-2026	01/16/2026	01/13/2026	EP	Christopher A Blair	\$37.76	C
12-2026	01/16/2026	01/13/2026	EP	Nikki Davison	\$151.08	C
13-2026	01/16/2026	01/13/2026	EP	Caleb Goode	\$279.99	C
14-2026	01/16/2026	01/13/2026	EP	Christopher W Gore	\$915.27	C
15-2026	01/16/2026	01/13/2026	EP	Joseph M Maitland	\$1,091.08	C
16-2026	01/16/2026	01/13/2026	EP	ERIN A MCDERMOTT	\$21.92	C
17-2026	01/16/2026	01/13/2026	EP	Timothy D Miller	\$65.67	C
18-2026	01/16/2026	01/13/2026	EP	Anthony M Morris	\$289.65	C
19-2026	01/16/2026	01/13/2026	EP	Blake Paul	\$948.21	C
20-2026	01/16/2026	01/13/2026	EP	DeAnte' Taylor	\$368.23	C
21-2026	01/16/2026	01/13/2026	EP	Cody Uniack	\$78.80	C
22-2026	01/16/2026	01/13/2026	EP	Ashlynn M Wright	\$954.77	C
23-2026	01/16/2026	01/13/2026	EP	David C Young	\$1,099.74	C
25-2026	01/20/2026	01/20/2026	EW	UNITED STATES TREASURY	\$2,502.02	C
26-2026	01/30/2026	01/27/2026	EP	Saul Aspericueta	\$24.63	C
27-2026	01/30/2026	01/27/2026	EP	Zakarie A Baldwin	\$105.72	C
28-2026	01/30/2026	01/27/2026	EP	Cody Behunin	\$945.65	C
29-2026	01/30/2026	01/27/2026	EP	Christopher A Blair	\$169.33	C
30-2026	01/30/2026	01/27/2026	EP	Nikki Davison	\$189.57	C
31-2026	01/30/2026	01/27/2026	EP	Caleb Goode	\$605.89	C
32-2026	01/30/2026	01/27/2026	EP	Christopher W Gore	\$454.93	C
33-2026	01/30/2026	01/27/2026	EP	Jeffery T Hall	\$1,846.84	C
34-2026	01/30/2026	01/27/2026	EP	Joseph M Maitland	\$1,036.69	C
35-2026	01/30/2026	01/27/2026	EP	ERIN A MCDERMOTT	\$61.96	C
36-2026	01/30/2026	01/27/2026	EP	Timothy D Miller	\$43.91	C
37-2026	01/30/2026	01/27/2026	EP	Anthony M Morris	\$370.32	C
38-2026	01/30/2026	01/27/2026	EP	Lilly J O'Connell	\$408.47	C
39-2026	01/30/2026	01/27/2026	EP	Blake Paul	\$314.70	C
40-2026	01/30/2026	01/27/2026	EP	DeAnte' Taylor	\$383.15	C
41-2026	01/30/2026	01/27/2026	EP	Cody Uniack	\$486.38	C
42-2026	01/30/2026	01/27/2026	EP	Ashlynn M Wright	\$794.04	C
43-2026	01/30/2026	01/27/2026	EP	David C Young	\$1,070.07	C
45-2026	01/31/2026	01/30/2026	CH	Medina Fiber	\$89.99	O
5496	01/12/2026	01/11/2026	WH	VILLAGE OF WESTFIELD CENTER	\$58.97	C
5497	01/19/2026	01/18/2026	AW	VILLAGE OF WESTFIELD CENTER	\$158.25	C
5498	01/19/2026	01/18/2026	AW	BAUMAN OIL	\$534.94	O
5499	01/19/2026	01/18/2026	AW	MEDINA CO. SANITARY ENGINEER	\$290.82	C

Payment Listing

January 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5500	01/19/2026	01/18/2026	AW	AT&T MOBILITY	\$208.89	C
5501	01/19/2026	01/18/2026	AW	Ohio Insurance Services Agency, Inc.	\$166.89	C
5502	01/19/2026	01/18/2026	AW	First Communications LLC	\$134.89	C
5503	01/19/2026	01/18/2026	AW	Rumpke	\$91.51	C
5504	01/19/2026	01/18/2026	AW	U.S. Protective Services	\$90.00	C
5505	01/19/2026	01/18/2026	AW	COLUMBIA GAS OF OHIO	\$1,316.03	C
5506	01/19/2026	01/18/2026	AW	OHIO EDISON	\$603.52	C
5507	01/19/2026	01/18/2026	AW	JOHN D. PREUER & ASSOCIATES, INC.	\$135.83	O
5508	01/19/2026	01/18/2026	AW	INT'NL ASSOC. OF FIRE CHIEFS	\$235.00	C
5509	01/19/2026	01/18/2026	AW	Linde Gas & Equipment Inc	\$158.20	C
5510	01/19/2026	01/18/2026	AW	VFIS (OHIO PUBLIC RISK INS OF OHIO	\$1,033.00	C
5511	01/30/2026	01/30/2026	AW	AT&T MOBILITY	\$208.87	O
5512	01/30/2026	01/30/2026	AW	CITY HARDWARE	\$19.28	O
5513	01/30/2026	01/30/2026	AW	MEDINA CO. EMERGENCY MANAGEMENT	\$1,368.64	O
5514	01/30/2026	01/30/2026	AW	SILCO FIRE & SECURITY	\$1,175.09	O
Total Payments:					\$40,789.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$40,789.16	

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.