

Payment Listing

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2026	03/03/2026	03/03/2026	CH	WESTFIELD TOWNSHIP	\$160.73	C
94-2026	03/04/2026	03/03/2026	EW	Ohio Department of Taxation	\$633.24	C
95-2026	03/04/2026	03/03/2026	EW	SCHOOL TAX W/H	\$160.60	C
96-2026	03/04/2026	03/03/2026	EW	UNITED STATES TREASURY	\$2,364.08	C
97-2026	03/04/2026	03/03/2026	EW	Ohio Police & Fire Pension Fund	\$1,925.36	C
98-2026	03/13/2026	03/11/2026	EP	Zakarie A Baldwin	\$35.83	C
99-2026	03/13/2026	03/11/2026	EP	Cody Behunin	\$692.95	C
100-2026	03/13/2026	03/11/2026	EP	Christopher A Blair	\$172.26	C
101-2026	03/13/2026	03/11/2026	EP	Caleb Goode	\$668.38	C
102-2026	03/13/2026	03/11/2026	EP	Christopher W Gore	\$701.25	C
103-2026	03/13/2026	03/11/2026	EP	Isaiah Helton	\$365.90	C
104-2026	03/13/2026	03/11/2026	EP	Joseph M Maitland	\$1,125.94	C
105-2026	03/13/2026	03/11/2026	EP	ERIN A MCDERMOTT	\$30.00	C
106-2026	03/13/2026	03/11/2026	EP	Timothy D Miller	\$14.78	C
107-2026	03/13/2026	03/11/2026	EP	Lilly J O'Connell	\$170.46	C
108-2026	03/13/2026	03/11/2026	EP	Blake Paul	\$798.09	C
109-2026	03/13/2026	03/11/2026	EP	Cody Uniack	\$61.81	C
110-2026	03/13/2026	03/11/2026	EP	Ashlynn M Wright	\$540.92	C
111-2026	03/13/2026	03/11/2026	EP	David C Young	\$1,502.90	C
113-2026	03/13/2026	03/11/2026	EP	Jeffery T Hall	\$1,843.22	C
115-2026	03/01/2026	03/14/2026	CH	WESTFIELD TOWNSHIP	\$2,457.32	C
116-2026	03/03/2026	03/14/2026	CH	Medina Fiber	\$89.99	C
117-2026	03/18/2026	03/17/2026	EW	UNITED STATES TREASURY	\$2,222.60	C
118-2026	03/27/2026	03/25/2026	EP	Saul Aspericueta	\$45.27	C
119-2026	03/27/2026	03/25/2026	EP	Zakarie A Baldwin	\$121.83	C
120-2026	03/27/2026	03/25/2026	EP	Cody Behunin	\$941.52	C
121-2026	03/27/2026	03/25/2026	EP	Christopher A Blair	\$227.91	C
122-2026	03/27/2026	03/25/2026	EP	Nikki Davison	\$110.20	C
123-2026	03/27/2026	03/25/2026	EP	Caleb Goode	\$749.54	C
124-2026	03/27/2026	03/25/2026	EP	Christopher W Gore	\$476.47	C
125-2026	03/27/2026	03/25/2026	EP	Joseph M Maitland	\$1,100.55	C
126-2026	03/27/2026	03/25/2026	EP	ERIN A MCDERMOTT	\$69.25	C
127-2026	03/27/2026	03/25/2026	EP	Timothy D Miller	\$145.36	C
128-2026	03/27/2026	03/25/2026	EP	Anthony M Morris	\$153.80	C
129-2026	03/27/2026	03/25/2026	EP	Lilly J O'Connell	\$162.08	C
130-2026	03/27/2026	03/25/2026	EP	Blake Paul	\$46.13	C
131-2026	03/27/2026	03/25/2026	EP	DeAnte' Taylor	\$304.49	C
132-2026	03/27/2026	03/25/2026	EP	Cody Uniack	\$418.45	C
133-2026	03/27/2026	03/25/2026	EP	Ashlynn M Wright	\$1,170.29	C
134-2026	03/27/2026	03/25/2026	EP	David C Young	\$1,095.54	C
136-2026	03/31/2026	03/28/2026	EP	Jeffery T Hall	\$1,843.22	C
138-2026	03/31/2026	03/28/2026	EW	UNITED STATES TREASURY	\$2,405.00	C
5530	03/16/2026	03/14/2026	AW	Linde Gas & Equipment Inc	\$163.10	C
5531	03/16/2026	03/14/2026	AW	U.S. Protective Services	\$90.00	C
5532	03/16/2026	03/14/2026	AW	OHIO TREASURER OF STATE	\$375.00	C
5533	03/16/2026	03/14/2026	AW	The Aerial Guy	\$465.00	C

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5534	03/16/2026	03/14/2026	AW	Rumpke	\$93.41	C
5535	03/16/2026	03/14/2026	AW	BAUMAN OIL	\$869.38	C
5536	03/16/2026	03/14/2026	AW	COLUMBIA GAS OF OHIO	\$814.25	C
5537	03/16/2026	03/14/2026	AW	Sensible Products Inc	\$169.00	C
5538	03/16/2026	03/14/2026	AW	AG-PRO COMPANIES	\$10.49	C
5539	03/16/2026	03/14/2026	AW	VILLAGE OF WESTFIELD CENTER	\$85.24	C
5540	03/16/2026	03/14/2026	AW	Ohio Insurance Services Agency, Inc.	\$170.64	C
Total Payments:					\$33,631.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$33,631.02	

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.