

**Payment Listing**

April 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
139-2026	04/03/2026	04/03/2026	CH	WESTFIELD TOWNSHIP	\$1,136.88	C
140-2026	04/03/2026	04/03/2026	CH	WESTFIELD TOWNSHIP	\$2,457.32	C
141-2026	04/02/2026	04/03/2026	CH	Medina Fiber	\$89.99	C
142-2026	04/10/2026	04/08/2026	EP	Zakarie A Baldwin	\$53.74	C
143-2026	04/10/2026	04/08/2026	EP	Cody Behunin	\$914.14	C
144-2026	04/10/2026	04/08/2026	EP	Christopher A Blair	\$381.95	C
145-2026	04/10/2026	04/08/2026	EP	Nikki Davison	\$129.36	C
146-2026	04/10/2026	04/08/2026	EP	Caleb Goode	\$546.48	C
147-2026	04/10/2026	04/08/2026	EP	Christopher W Gore	\$512.83	C
148-2026	04/10/2026	04/08/2026	EP	Mackenzie Laps	\$115.93	C
149-2026	04/10/2026	04/08/2026	EP	Joseph M Maitland	\$1,038.11	C
150-2026	04/10/2026	04/08/2026	EP	ERIN A MCDERMOTT	\$21.92	C
151-2026	04/10/2026	04/08/2026	EP	Timothy D Miller	\$43.91	C
152-2026	04/10/2026	04/08/2026	EP	Anthony M Morris	\$153.80	C
153-2026	04/10/2026	04/08/2026	EP	Lilly J O'Connell	\$162.08	C
154-2026	04/10/2026	04/08/2026	EP	Blake Paul	\$227.99	C
155-2026	04/10/2026	04/08/2026	EP	DeAnte' Taylor	\$201.99	C
156-2026	04/10/2026	04/08/2026	EP	Cody Uniack	\$282.58	C
157-2026	04/10/2026	04/08/2026	EP	Ashlynn M Wright	\$1,017.00	C
158-2026	04/10/2026	04/08/2026	EP	David C Young	\$1,287.15	C
160-2026	04/10/2026	04/08/2026	EW	Ohio Department of Taxation	\$648.37	C
161-2026	04/10/2026	04/08/2026	EW	SCHOOL TAX W/H	\$157.44	C
162-2026	04/10/2026	04/08/2026	EW	UNITED STATES TREASURY	\$2,017.20	C
163-2026	04/10/2026	04/09/2026	EW	CCA	\$86.29	C
164-2026	04/10/2026	04/09/2026	EW	Ohio Police & Fire Pension Fund	\$1,925.36	C
165-2026	04/15/2026	04/10/2026	EP	Jeffery T Hall	\$1,843.22	C
167-2026	04/24/2026	04/21/2026	EP	Saul Aspericueta	\$16.44	C
168-2026	04/24/2026	04/21/2026	EP	Zakarie A Baldwin	\$60.90	C
169-2026	04/24/2026	04/21/2026	EP	Cody Behunin	\$478.26	C
170-2026	04/24/2026	04/21/2026	EP	Christopher A Blair	\$807.03	C
171-2026	04/24/2026	04/21/2026	EP	Nikki Davison	\$372.08	C
172-2026	04/24/2026	04/21/2026	EP	Caleb Goode	\$851.00	C
173-2026	04/24/2026	04/21/2026	EP	Christopher W Gore	\$225.56	C
174-2026	04/24/2026	04/21/2026	EP	Mackenzie Laps	\$219.22	C
175-2026	04/24/2026	04/21/2026	EP	Joseph M Maitland	\$1,063.89	C
176-2026	04/24/2026	04/21/2026	EP	ERIN A MCDERMOTT	\$51.05	C
177-2026	04/24/2026	04/21/2026	EP	Anthony M Morris	\$187.75	C
178-2026	04/24/2026	04/21/2026	EP	Blake Paul	\$322.33	C
179-2026	04/24/2026	04/21/2026	EP	DeAnte' Taylor	\$566.42	C
180-2026	04/24/2026	04/21/2026	EP	Ashlynn M Wright	\$791.69	C
181-2026	04/24/2026	04/21/2026	EP	David C Young	\$1,102.06	C
183-2026	04/27/2026	04/21/2026	EW	UNITED STATES TREASURY	\$2,240.32	C
184-2026	04/30/2026	04/27/2026	EP	Jeffery T Hall	\$1,843.22	C
5541	04/06/2026	04/03/2026	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$1,050.00	C
5542	04/06/2026	04/03/2026	AW	KEITH FABER	\$534.00	C
5543	04/06/2026	04/03/2026	AW	Ohio Department of Commerce	\$150.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5544	04/06/2026	04/03/2026	AW	Linde Gas & Equipment Inc	\$466.30	C
5545	04/06/2026	04/03/2026	AW	Ohio Insurance Services Agency, Inc.	\$170.64	C
5546	04/06/2026	04/03/2026	AW	HARBOR PLUMBING	\$385.00	V
5546	04/19/2026	04/19/2026	AW	HARBOR PLUMBING	-\$385.00	V
5547	04/06/2026	04/03/2026	AW	MEDINA CO. SANITARY ENGINEER	\$694.80	C
5548	04/06/2026	04/03/2026	AW	AT&T MOBILITY	\$208.87	C
5549	04/06/2026	04/03/2026	AW	STANDARD WELDING	\$37.36	C
5550	04/06/2026	04/03/2026	AW	OHIO EDISON	\$391.91	C
5551	04/06/2026	04/03/2026	AW	PFUND SUPERIOR SALES CO. INC.	\$407.00	C
5552	04/06/2026	04/03/2026	AW	First Communications LLC	\$134.89	C
5553	04/06/2026	04/04/2026	AW	Sedgwick	\$445.00	C
5554	04/10/2026	04/09/2026	WH	VILLAGE OF WESTFIELD CENTER	\$65.60	C
5555	04/20/2026	04/19/2026	AW	BAUMAN OIL	\$853.85	O
5556	04/20/2026	04/19/2026	AW	First Communications LLC	\$134.42	C
5557	04/20/2026	04/19/2026	AW	REINHARDT SUPPLY CO.	\$393.87	C
5558	04/20/2026	04/19/2026	AW	WHITE'S FORD ON 57	\$5,853.16	C
5559	04/20/2026	04/19/2026	AW	OHIO EDISON	\$327.61	C
5560	04/20/2026	04/19/2026	AW	COLUMBIA GAS OF OHIO	\$512.50	C
5561	04/20/2026	04/19/2026	AW	AG-PRO COMPANIES	\$10.49	O
5562	04/20/2026	04/19/2026	AW	Rumpke	\$99.99	C
5563	04/20/2026	04/19/2026	AW	U.S. Protective Services	\$90.00	C
5564	04/26/2026	04/19/2026	AW	STEVE TRESSLER	\$385.00	O
Total Payments:					\$42,069.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$42,069.51	

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.