

Payment Listing

April 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
91-2026	03/09/2026	04/03/2026	CH	TASC Service	\$675.48 *	C
91-2026	04/03/2026	04/04/2026	NEG ADJ	TASC Service	-\$649.23	C
92-2026	03/18/2026	04/03/2026	CH	TASC Service	\$195.49 *	C
92-2026	04/03/2026	04/04/2026	NEG ADJ	TASC Service	-\$195.49	C
95-2026	03/25/2026	04/03/2026	CH	TASC Service	\$292.16 *	C
95-2026	04/03/2026	04/04/2026	NEG ADJ	TASC Service	-\$292.16	C
97-2026	04/01/2026	04/04/2026	CH	Anthem Blue Cross and Blue Shield	\$9,829.28	C
97-2026	04/01/2026	04/04/2026	NEG ADJ	Anthem Blue Cross and Blue Shield	-\$2,457.32	C
98-2026	04/10/2026	04/07/2026	EP	Shawn Newcomer	\$1,544.63	C
99-2026	04/10/2026	04/07/2026	EP	Nathan A Stack	\$1,509.15	C
101-2026	04/10/2026	04/08/2026	EW	Ohio Deferred Compensation	\$220.00	C
102-2026	04/10/2026	04/08/2026	EW	UNITED STATES TREASURY	\$1,673.68	C
103-2026	04/10/2026	04/08/2026	EW	OHIO TREASURER OF STATE	\$314.49	C
104-2026	04/10/2026	04/08/2026	EW	SCHOOL DISTRICT INCOME TAX	\$61.89	C
105-2026	04/10/2026	04/08/2026	EW	VILLAGE OF WESTFIELD CENTER	\$23.90	V
105-2026	04/10/2026	04/08/2026	EW	VILLAGE OF WESTFIELD CENTER	-\$23.90	V
106-2026	04/13/2026	04/10/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,932.48	C
107-2026	04/24/2026	04/21/2026	EP	Shawn Newcomer	\$1,544.63	C
108-2026	04/24/2026	04/21/2026	EP	Nathan A Stack	\$1,469.42	C
110-2026	04/30/2026	04/27/2026	EP	Julie M Carr	\$1,292.99	C
111-2026	04/30/2026	04/27/2026	EP	JOSEPH E. DOTY	\$812.21	C
112-2026	04/30/2026	04/27/2026	EP	JAMES R LIKLEY	\$1,059.24	C
113-2026	04/30/2026	04/27/2026	EP	KENT PATTERSON	\$955.68	C
114-2026	04/30/2026	04/27/2026	EP	Tera Seiwerth	\$1,687.36	C
117-2026	04/01/2026	05/03/2026	CH	TASC Service	\$71.78	C
118-2026	04/02/2026	05/03/2026	CH	TASC Service	\$39.76	C
119-2026	04/06/2026	05/03/2026	CH	TASC Service	\$8.98	C
120-2026	04/09/2026	05/03/2026	CH	TASC Service	\$278.84	C
120-2026	05/03/2026	05/03/2026	NEG ADJ	TASC Service	-\$278.84 *	O
121-2026	04/13/2026	05/03/2026	CH	TASC Service	\$156.70	C
122-2026	04/17/2026	05/03/2026	CH	TASC Service	\$2,646.72	C
123-2026	04/23/2026	05/03/2026	CH	TASC Service	\$734.66	C
124-2026	04/27/2026	05/03/2026	CH	TASC Service	\$9.99	C
125-2026	04/29/2026	05/03/2026	CH	TASC Service	\$454.00	O
126-2026	04/30/2026	05/03/2026	CH	TASC Service	\$57.02	O
20002	04/06/2026	04/03/2026	RW	Lila Horner	\$150.00	C
20003	04/06/2026	04/03/2026	RW	D Miller Exteriors LLC	\$3.00	C
20004	04/06/2026	04/03/2026	AW	CARD SERVICE CENTER	\$566.19	C
20005	04/06/2026	04/04/2026	AW	Ohio Insurance Services Agency, Inc	\$537.18	C
20006	04/06/2026	04/04/2026	AW	SILCO	\$4,431.50	C
20007	04/06/2026	04/04/2026	AW	Keith Faber	\$762.00	C
20008	04/06/2026	04/04/2026	AW	Terri Grimm	\$31.20	C
20009	04/06/2026	04/04/2026	AW	OHIO EDISON	\$183.50	C
20010	04/06/2026	04/04/2026	AW	THE CHRONICLE TELEGRAM	\$34.90	C
20011	04/06/2026	04/04/2026	AW	MEDINA COUNTY CLERK OF COURTS	\$40.00	C
20012	04/06/2026	04/04/2026	AW	Sedgwick	\$430.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20013	04/06/2026	04/04/2026	AW	Shannon Colonna	\$1,125.00	C
20014	04/06/2026	04/04/2026	AW	CITY HARDWARE	\$89.04	C
20015	04/06/2026	04/04/2026	AW	OHIO TRANSPORT INC.	\$39.98	C
20016	04/06/2026	04/04/2026	AW	Medina County Solid Waste District	\$28.34	C
20017	04/06/2026	04/04/2026	AW	Little Badgers Tool Sales LLC	\$756.50	C
20018	04/06/2026	04/04/2026	AW	Verizon	\$6.91	C
20019	04/06/2026	04/04/2026	AW	STEVE TRESSLER	\$55.00	C
20020	04/06/2026	04/04/2026	AW	MEDINA COUNTY SANITARY ENGINEERS-S	\$36.06	C
20021	04/06/2026	04/04/2026	AW	TIME WARNER CABLE-NORTHEAST	\$195.74	C
20022	04/06/2026	04/04/2026	AW	HOME DEPOT CREDIT SERVICES	\$40.00	C
20023	04/10/2026	04/08/2026	WH	VILLAGE OF WESTFIELD CENTER	\$23.90	C
20024	04/10/2026	04/09/2026	AW	VILLAGE OF WESTFIELD CENTER	\$11.95	C
20025	04/20/2026	04/19/2026	AW	NAPA Autoparts	\$25.53	C
20026	04/20/2026	04/19/2026	AW	Little Badgers Tool Sales LLC	\$289.00	C
20027	04/20/2026	04/19/2026	AW	OHIO EDISON	\$361.14	C
20028	04/20/2026	04/19/2026	AW	Rumpke	\$142.76	C
20029	04/20/2026	04/19/2026	AW	THE CHRONICLE TELEGRAM	\$30.34	C
20030	04/20/2026	04/19/2026	AW	Circle "G" Plumbing Inc.	\$2,927.64	C
20031	04/20/2026	04/19/2026	AW	MEDINA COUNTY TOWNSHIP ASSOCIATIO	\$400.00	O
20032	04/20/2026	04/19/2026	AW	MEDINA COUNTY ENGINEER	\$301.93	C
20033	04/20/2026	04/19/2026	AW	VILLAGE OF WESTFIELD CENTER	\$193.50	C
Total Payments:					\$43,021.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$43,021.11	

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.