

Payment Listing

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
186-2026	05/01/2026	05/03/2026	CH	Medina Fiber	\$89.99	C
187-2026	05/03/2026	05/03/2026	CH	WESTFIELD TOWNSHIP	\$2,457.32	C
188-2026	05/03/2026	05/03/2026	CH	WESTFIELD TOWNSHIP	\$278.84	C
189-2026	05/08/2026	05/06/2026	EP	Saul Aspericueta	\$38.06	C
190-2026	05/08/2026	05/06/2026	EP	Zakarie A Baldwin	\$39.41	C
191-2026	05/08/2026	05/06/2026	EP	Cody Behunin	\$914.14	C
192-2026	05/08/2026	05/06/2026	EP	Christopher A Blair	\$371.36	C
193-2026	05/08/2026	05/06/2026	EP	Nikki Davison	\$486.21	C
194-2026	05/08/2026	05/06/2026	EP	Caleb Goode	\$749.54	C
195-2026	05/08/2026	05/06/2026	EP	Christopher W Gore	\$547.30	C
196-2026	05/08/2026	05/06/2026	EP	Mackenzie Laps	\$253.61	C
197-2026	05/08/2026	05/06/2026	EP	Joseph M Maitland	\$1,030.07	C
198-2026	05/08/2026	05/06/2026	EP	ERIN A MCDERMOTT	\$29.22	C
199-2026	05/08/2026	05/06/2026	EP	Timothy D Miller	\$101.90	C
200-2026	05/08/2026	05/06/2026	EP	Anthony M Morris	\$153.80	C
201-2026	05/08/2026	05/06/2026	EP	Lilly J O'Connell	\$346.40	C
202-2026	05/08/2026	05/06/2026	EP	Blake Paul	\$45.27	C
203-2026	05/08/2026	05/06/2026	EP	DeAnte' Taylor	\$387.38	C
204-2026	05/08/2026	05/06/2026	EP	Ashlynn M Wright	\$1,316.26	C
205-2026	05/08/2026	05/06/2026	EP	David C Young	\$1,164.09	C
207-2026	05/08/2026	05/06/2026	EW	Ohio Department of Taxation	\$584.67	C
208-2026	05/08/2026	05/06/2026	EW	UNITED STATES TREASURY	\$2,462.91	C
209-2026	05/08/2026	05/06/2026	EW	SCHOOL TAX W/H	\$147.14	C
210-2026	05/08/2026	05/06/2026	EW	Ohio Police & Fire Pension Fund	\$1,925.36	C
211-2026	05/15/2026	05/11/2026	EP	Jeffery T Hall	\$1,843.22	C
213-2026	05/22/2026	05/19/2026	EP	Saul Aspericueta	\$66.76	C
214-2026	05/22/2026	05/19/2026	EP	Zakarie A Baldwin	\$28.67	C
215-2026	05/22/2026	05/19/2026	EP	Cody Behunin	\$478.26	C
216-2026	05/22/2026	05/19/2026	EP	Christopher A Blair	\$56.55	C
217-2026	05/22/2026	05/19/2026	EP	Nikki Davison	\$112.61	C
218-2026	05/22/2026	05/19/2026	EP	Caleb Goode	\$870.37	C
219-2026	05/22/2026	05/19/2026	EP	Christopher W Gore	\$479.77	C
220-2026	05/22/2026	05/19/2026	EP	Mackenzie Laps	\$72.42	C
221-2026	05/22/2026	05/19/2026	EP	Joseph M Maitland	\$1,187.19	C
222-2026	05/22/2026	05/19/2026	EP	Timothy D Miller	\$138.13	C
223-2026	05/22/2026	05/19/2026	EP	Blake Paul	\$762.76	C
224-2026	05/22/2026	05/19/2026	EP	Cody Uniack	\$0.00	C
225-2026	05/22/2026	05/19/2026	EP	Ashlynn M Wright	\$1,101.94	C
226-2026	05/22/2026	05/19/2026	EP	David C Young	\$1,457.03	C
228-2026	05/26/2026	05/26/2026	EW	UNITED STATES TREASURY	\$2,306.03	C
229-2026	05/29/2026	05/26/2026	EP	Jeffery T Hall	\$1,843.22	C
5565	05/04/2026	05/03/2026	AW	CARD SERVICE CENTER	\$22.60	C
5566	05/04/2026	05/03/2026	AW	AT&T MOBILITY	\$208.81	C
5567	05/18/2026	05/17/2026	AW	First Communications LLC	\$134.42	C
5568	05/18/2026	05/17/2026	AW	Rumpke	\$100.09	C
5569	05/18/2026	05/17/2026	AW	COLUMBIA GAS OF OHIO	\$342.97	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5570	05/18/2026	05/17/2026	AW	OTARMA	\$21,706.00	O
5571	05/18/2026	05/17/2026	AW	BAUMAN OIL	\$1,014.71	C
5572	05/18/2026	05/17/2026	AW	VILLAGE OF WESTFIELD CENTER	\$253.20	V
5572	05/26/2026	05/26/2026	AW	VILLAGE OF WESTFIELD CENTER	-\$253.20	V
5573	05/18/2026	05/17/2026	AW	NAPA Autoparts	\$33.67	C
5574	05/18/2026	05/17/2026	AW	WHITE'S FORD ON 57	\$0.03	C
5575	05/18/2026	05/17/2026	AW	FIRE SAFETY SERVICES, INC.	\$226.00	C
5576	05/18/2026	05/17/2026	AW	Linde Gas & Equipment Inc	\$163.10	C
5577	05/18/2026	05/17/2026	AW	Crown Trophy	\$235.00	C
5578	05/18/2026	05/17/2026	AW	Ohio Insurance Services Agency, Inc.	\$1,194.48	V
5578	05/18/2026	05/19/2026	AW	Ohio Insurance Services Agency, Inc.	-\$1,194.48	V
5579	05/19/2026	05/19/2026	AW	Ohio Insurance Services Agency, Inc.	\$170.64	C
5580	05/26/2026	05/26/2026	AW	VILLAGE OF WESTFIELD CENTER	\$84.40	O
Total Payments:					\$53,167.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$53,167.62	

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.