

Payment Listing

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
116-2026	05/04/2026	05/03/2026	CH	TASC Service	\$52.97	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	C
127-2026	05/01/2026	05/03/2026	CH	Anthem Blue Cross and Blue Shield	\$9,829.28	C
127-2026	05/03/2026	05/03/2026	NEG ADJ	Anthem Blue Cross and Blue Shield	-\$2,457.32	C
128-2026	05/08/2026	05/05/2026	EP	Shawn Newcomer	\$1,544.63	C
129-2026	05/08/2026	05/05/2026	EP	Nathan A Stack	\$1,469.42	C
131-2026	05/08/2026	05/06/2026	EW	Ohio Deferred Compensation	\$220.00	C
132-2026	05/08/2026	05/06/2026	EW	OHIO TREASURER OF STATE	\$301.64	C
133-2026	05/08/2026	05/06/2026	EW	SCHOOL DISTRICT INCOME TAX	\$55.59	C
134-2026	05/01/2026	05/06/2026	EW	UNITED STATES TREASURY	\$1,547.72	C
135-2026	05/08/2026	05/06/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,884.96	C
137-2026	05/22/2026	05/19/2026	EP	Shawn Newcomer	\$1,519.63	C
138-2026	05/22/2026	05/19/2026	EP	Nathan A Stack	\$1,380.67	C
140-2026	05/29/2026	05/26/2026	EP	Julie M Carr	\$1,292.99	C
141-2026	05/29/2026	05/26/2026	EP	JOSEPH E. DOTY	\$812.21	C
142-2026	05/29/2026	05/26/2026	EP	JAMES R LIKLEY	\$1,059.24	C
143-2026	05/29/2026	05/26/2026	EP	KENT PATTERSON	\$955.68	C
144-2026	05/29/2026	05/26/2026	EP	Tera Seiwerth	\$1,687.36	C
146-2026	05/26/2026	05/30/2026	CH	TASC Service	\$52.97	C
148-2026	05/05/2026	05/31/2026	CH	TASC Service	\$34.34	C
149-2026	05/06/2026	05/31/2026	CH	TASC Service	\$37.99	C
150-2026	05/07/2026	05/31/2026	CH	TASC Service	\$1,865.00	C
151-2026	05/08/2026	05/31/2026	CH	TASC Service	\$51.31	C
151-2026	05/08/2026	05/31/2026	NEG ADJ	TASC Service	-\$0.01	C
152-2026	05/11/2026	05/31/2026	CH	TASC Service	\$37.31	C
153-2026	05/13/2026	05/31/2026	CH	TASC Service	\$25.85	C
154-2026	05/14/2026	05/31/2026	CH	TASC Service	\$1,832.70	C
154-2026	06/01/2026	05/31/2026	NEG ADJ	TASC Service	-\$1,832.70 *	O
155-2026	05/21/2026	05/31/2026	CH	TASC Service	\$1,503.60	C
155-2026	06/01/2026	05/31/2026	NEG ADJ	TASC Service	-\$1,425.58 *	O
156-2026	05/26/2026	05/31/2026	CH	TASC Service	\$149.10	C
156-2026	06/01/2026	05/31/2026	NEG ADJ	TASC Service	-\$141.00 *	O
157-2026	05/29/2026	05/31/2026	CH	TASC Service	\$1,298.69	O
20034	05/04/2026	05/03/2026	AW	GEORGE'S TREE SERVICE	\$1,100.00	C
20035	05/04/2026	05/03/2026	AW	AKRON TRACTOR SUPPLY & EQUIPMENT	\$206.20	C
20036	05/04/2026	05/03/2026	AW	LODI LUMBER COMPANY	\$142.37	C
20037	05/04/2026	05/03/2026	AW	Kiefer Equipment	\$996.17	C
20038	05/04/2026	05/03/2026	AW	TIME WARNER CABLE-NORTHEAST	\$195.67	C
20039	05/04/2026	05/03/2026	AW	MFC DRILLING, INC.	\$569.33	C
20040	05/04/2026	05/03/2026	AW	U.S. PROTECTIVE SERVICES	\$230.00	C
20041	05/04/2026	05/03/2026	AW	VIBRANT CLEANING SERVICES	\$137.50	C
20042	05/04/2026	05/03/2026	AW	Little Badgers Tool Sales LLC	\$399.00	C
20043	05/04/2026	05/03/2026	AW	HOME DEPOT CREDIT SERVICES	\$38.83	C
20044	05/04/2026	05/03/2026	AW	CARD SERVICE CENTER	\$373.65	C
20045	05/04/2026	05/03/2026	AW	Medina County Solid Waste District	\$144.04	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20046	05/06/2026	05/06/2026	RW	John Grubiss	\$175.00	C
20047	05/18/2026	05/17/2026	AW	Murphy Tractor & Equipment	\$1,520.00	C
20048	05/18/2026	05/17/2026	AW	Ohio Insurance Services Agency, Inc	\$537.18	C
20049	05/18/2026	05/17/2026	AW	BAUMAN OIL	\$1,721.80	C
20050	05/18/2026	05/17/2026	AW	Little Badgers Tool Sales LLC	\$140.00	C
20051	05/18/2026	05/17/2026	AW	ENZOS CLEANING SOLUTIONS LLC	\$242.94	C
20052	05/18/2026	05/17/2026	AW	Wayne Garage Door Sales & Service Inc	\$252.20	C
20053	05/18/2026	05/17/2026	AW	NAPA Autoparts	\$38.37	C
20054	05/18/2026	05/17/2026	AW	Joe Lewis Excavating	\$400.00	O
20055	05/18/2026	05/17/2026	AW	MEDINA COUNTY SANITARY ENGINEERS-5	\$36.06	C
20056	05/18/2026	05/17/2026	AW	Verizon	\$76.24	C
20057	05/18/2026	05/17/2026	AW	MFC DRILLING, INC.	\$65.32	C
Total Payments:					\$41,504.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$41,504.55	

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.