

Payment Listing

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
231-2026	06/01/2026	05/30/2026	CH	Medina Fiber	\$89.99	C
232-2026	06/01/2026	05/31/2026	CH	WESTFIELD TOWNSHIP	\$3,399.28	C
233-2026	06/01/2026	05/31/2026	CH	WESTFIELD TOWNSHIP	\$2,457.32	C
234-2026	06/05/2026	06/02/2026	EP	Cody Behunin	\$894.35	C
235-2026	06/05/2026	06/02/2026	EP	Christopher A Blair	\$77.62	C
236-2026	06/05/2026	06/02/2026	EP	Nikki Davison	\$18.39	C
237-2026	06/05/2026	06/02/2026	EP	Caleb Goode	\$749.54	C
238-2026	06/05/2026	06/02/2026	EP	Christopher W Gore	\$640.71	C
239-2026	06/05/2026	06/02/2026	EP	Mackenzie Laps	\$221.95	C
240-2026	06/05/2026	06/02/2026	EP	Joseph M Maitland	\$731.41	C
241-2026	06/05/2026	06/02/2026	EP	ERIN A MCDERMOTT	\$14.84	C
242-2026	06/05/2026	06/02/2026	EP	Timothy D Miller	\$101.90	C
243-2026	06/05/2026	06/02/2026	EP	Lilly J O'Connell	\$162.08	C
244-2026	06/05/2026	06/02/2026	EP	Blake Paul	\$458.50	C
245-2026	06/05/2026	06/02/2026	EP	Cody Uniack	\$180.69	C
246-2026	06/05/2026	06/02/2026	EP	Ashlynn M Wright	\$968.51	C
247-2026	06/05/2026	06/02/2026	EP	David C Young	\$1,397.25	C
249-2026	06/08/2026	06/06/2026	EW	Ohio Department of Taxation	\$596.75	C
250-2026	06/08/2026	06/06/2026	EW	SCHOOL TAX W/H	\$162.98	C
251-2026	06/08/2026	06/06/2026	EW	UNITED STATES TREASURY	\$2,194.57	C
252-2026	06/08/2026	06/06/2026	EW	Ohio Police & Fire Pension Fund	\$1,925.36	C
253-2026	06/15/2026	06/06/2026	EP	Jeffery T Hall	\$1,843.22	C
255-2026	06/18/2026	06/16/2026	EP	Saul Aspericueta	\$22.28	C
256-2026	06/18/2026	06/16/2026	EP	Zakarie A Baldwin	\$60.90	C
257-2026	06/18/2026	06/16/2026	EP	Cody Behunin	\$1,117.38	C
258-2026	06/18/2026	06/16/2026	EP	Christopher A Blair	\$474.11	C
259-2026	06/18/2026	06/16/2026	EP	Nikki Davison	\$182.33	C
260-2026	06/18/2026	06/16/2026	EP	Caleb Goode	\$708.21	C
261-2026	06/18/2026	06/16/2026	EP	Christopher W Gore	\$932.59	C
262-2026	06/18/2026	06/16/2026	EP	Mackenzie Laps	\$244.03	C
263-2026	06/18/2026	06/16/2026	EP	Joseph M Maitland	\$1,121.92	C
264-2026	06/18/2026	06/16/2026	EP	ERIN A MCDERMOTT	\$43.79	C
265-2026	06/18/2026	06/16/2026	EP	Timothy D Miller	\$36.67	C
266-2026	06/18/2026	06/16/2026	EP	Blake Paul	\$615.48	C
267-2026	06/18/2026	06/16/2026	EP	Ashlynn M Wright	\$720.50	C
268-2026	06/18/2026	06/16/2026	EP	David C Young	\$1,169.24	C
270-2026	06/18/2026	06/16/2026	EP	Anthony M Morris	\$25.48	C
272-2026	06/22/2026	06/16/2026	EW	UNITED STATES TREASURY	\$2,261.87	C
273-2026	06/30/2026	06/25/2026	EP	Jeffery T Hall	\$1,843.22	C
5581	06/01/2026	05/30/2026	AW	CARD SERVICE CENTER	\$15.10	C
5582	06/01/2026	05/30/2026	AW	AT&T MOBILITY	\$208.81	C
5583	06/01/2026	05/30/2026	AW	Generator Systems	\$710.60	C
5584	06/01/2026	05/30/2026	AW	JOHN D. PREUER & ASSOCIATES, INC.	\$156.41	C
5585	06/01/2026	05/30/2026	AW	BREATHING AIR SYSTEMS	\$1,250.77	C
5586	06/01/2026	05/30/2026	AW	U.S. Protective Services	\$90.00	C
5587	06/01/2026	05/30/2026	AW	OHIO EDISON	\$396.64	C

Payment Listing

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5588	06/15/2026	06/13/2026	AW	Ohio Insurance Services Agency, Inc.	\$170.64	C
5589	06/15/2026	06/13/2026	AW	MEDINA CO. SANITARY ENGINEER	\$694.80	C
5590	06/15/2026	06/13/2026	AW	Fallsway Equipment Company	\$12,298.86	C
5591	06/15/2026	06/13/2026	AW	Rumpke	\$102.55	C
5592	06/15/2026	06/13/2026	AW	KEITH FABER	\$534.00	C
5593	06/15/2026	06/13/2026	AW	Linde Gas & Equipment Inc	\$158.20	C
5594	06/15/2026	06/13/2026	AW	MEDINA CO. CAREER CENTER	\$1,965.00	O
Total Payments:					\$49,619.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,619.59	

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.