

Payment Listing

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
136-2026	06/01/2026	05/17/2026	CH	WESTFIELD BANK, FSB	\$125,014.81	C
147-2026	06/01/2026	05/30/2026	CH	Anthem Blue Cross and Blue Shield	\$9,829.28	C
147-2026	06/01/2026	05/31/2026	NEG ADJ	Anthem Blue Cross and Blue Shield	-\$2,457.32	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	C
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	C
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	C
158-2026	06/05/2026	06/02/2026	EP	Shawn Newcomer	\$1,519.63	C
159-2026	06/05/2026	06/02/2026	EP	Nathan A Stack	\$1,380.67	C
161-2026	06/08/2026	06/06/2026	EW	Ohio Deferred Comp - Roth	\$50.00	C
162-2026	06/08/2026	06/06/2026	EW	Ohio Deferred Compensation	\$295.00	C
163-2026	06/08/2026	06/06/2026	EW	OHIO TREASURER OF STATE	\$297.78	C
164-2026	06/08/2026	06/06/2026	EW	SCHOOL DISTRICT INCOME TAX	\$55.59	C
165-2026	06/08/2026	06/06/2026	EW	UNITED STATES TREASURY	\$1,530.68	C
166-2026	06/08/2026	06/06/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,870.40	C
167-2026	06/18/2026	06/16/2026	EP	Shawn Newcomer	\$1,519.63	C
168-2026	06/18/2026	06/16/2026	EP	Nathan A Stack	\$1,380.67	C
170-2026	06/30/2026	06/25/2026	EP	Julie M Carr	\$1,292.99	C
171-2026	06/30/2026	06/25/2026	EP	JOSEPH E. DOTY	\$812.21	C
172-2026	06/30/2026	06/25/2026	EP	JAMES R LIKLEY	\$1,059.24	C
173-2026	06/30/2026	06/25/2026	EP	KENT PATTERSON	\$955.68	C
174-2026	06/30/2026	06/25/2026	EP	Tera Seiwerth	\$1,687.36	C
176-2026	06/30/2026	06/25/2026	EP	Justin Blake	\$54.81	C
177-2026	06/30/2026	06/25/2026	EP	JOHN A FRANZ	\$134.36	C
178-2026	06/30/2026	06/25/2026	EP	TERESA A GRIMM	\$80.61	C
179-2026	06/30/2026	06/25/2026	EP	Kristene M Hawk	\$27.40	C
180-2026	06/30/2026	06/25/2026	EP	Richard Hawk	\$80.61	C
181-2026	06/30/2026	06/25/2026	EP	Sally J Kral	\$26.87	C
182-2026	06/30/2026	06/25/2026	EP	Doug Lassond	\$82.21	C
183-2026	06/30/2026	06/25/2026	EP	GREG M MCGLASHAN	\$26.87	C
184-2026	06/30/2026	06/25/2026	EP	Dale Perkowski	\$54.81	C
185-2026	06/30/2026	06/25/2026	EP	Lucie B Petranek	\$134.36	C
186-2026	06/30/2026	06/25/2026	EP	CAROL L RUMBURG	\$134.36	C
187-2026	06/30/2026	06/25/2026	EP	ANDREW THUR JR	\$27.40	C
188-2026	06/30/2026	06/25/2026	EP	Melissa M Thur	\$109.62	C
193-2026	06/01/2026	07/02/2026	CH	TASC Service	\$454.00	C
194-2026	06/04/2026	07/02/2026	CH	TASC Service	\$132.72	C
195-2026	06/05/2026	07/02/2026	CH	TASC Service	\$142.60	C
196-2026	06/08/2026	07/02/2026	CH	TASC Service	\$263.90	C
197-2026	06/09/2026	07/02/2026	CH	TASC Service	\$46.99	C
198-2026	06/16/2026	07/02/2026	CH	TASC Service	\$5.49	C
199-2026	06/17/2026	07/02/2026	CH	TASC Service	\$77.17	C
200-2026	06/18/2026	07/02/2026	CH	TASC Service	\$59.00	C
201-2026	06/22/2026	07/02/2026	CH	TASC Service	\$206.28	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
202-2026	06/25/2026	07/02/2026	CH	TASC Service	\$52.97	C
20058	06/01/2026	05/30/2026	RW	Amber Kelly	\$150.00	C
20059	06/01/2026	05/30/2026	AW	Rumpke	\$142.89	C
20060	06/01/2026	05/30/2026	AW	CARD SERVICE CENTER	\$309.44	C
20061	06/01/2026	05/30/2026	AW	Macqueen	\$635.15	C
20062	06/01/2026	05/30/2026	AW	Generator Systems	\$697.50	C
20063	06/01/2026	05/30/2026	AW	Little Badgers Tool Sales LLC	\$185.00	C
20064	06/01/2026	05/30/2026	AW	STAPLES ADVANTAGE	\$133.85	C
20065	06/01/2026	05/30/2026	AW	FRANK BROTHERS	\$223.50	C
20066	06/01/2026	05/30/2026	AW	OHIO EDISON	\$4.25	C
20067	06/01/2026	05/30/2026	AW	TIME WARNER CABLE-NORTHEAST	\$195.67	C
20068	06/01/2026	05/30/2026	AW	HOME DEPOT CREDIT SERVICES	\$104.46	C
20069	06/01/2026	05/30/2026	AW	Slicker Farms	\$62.20	C
20070	06/01/2026	05/30/2026	AW	CUSTOM COMPOSITION	\$721.00	C
20071	06/01/2026	05/30/2026	AW	Cloverleaf Local Schools	\$320.00	C
20072	06/15/2026	06/13/2026	AW	OTARMA SERVICE CENTER	\$197.00	C
20073	06/15/2026	06/13/2026	AW	Verizon	\$76.26	C
20074	06/15/2026	06/13/2026	AW	CITY HARDWARE	\$19.77	C
20075	06/15/2026	06/13/2026	AW	Ohio Insurance Services Agency, Inc	\$537.18	C
20076	06/15/2026	06/13/2026	AW	Shannon Colonna	\$487.50	C
20077	06/15/2026	06/13/2026	AW	Keith Faber	\$762.00	C
20078	06/15/2026	06/13/2026	AW	Winkler Tire	\$49.26	C
20079	06/15/2026	06/13/2026	AW	Murphy Tractor & Equipment	\$781.10	C
20080	06/15/2026	06/13/2026	AW	C&L Shoes	\$464.96	C
20081	06/15/2026	06/13/2026	AW	MEDINA COUNTY SANITARY ENGINEERS-€	\$36.06	C
Total Payments:					\$157,406.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$157,406.43	

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.