

Payment Listing

1/17/2023 to 1/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
63-2023	01/17/2023	01/10/2023	CH	BUREAU OF WORKERS' COMPENSATION	\$1,160.87	O
65-2023	01/17/2023	01/10/2023	EP	Jennifer Amburn	\$251.51	O
66-2023	01/17/2023	01/10/2023	EP	SHAWN BARRETT	\$776.84	O
67-2023	01/17/2023	01/10/2023	EP	Jacob Martinelli	\$482.63	O
68-2023	01/17/2023	01/10/2023	EP	Tristan Battani	\$237.48	O
69-2023	01/17/2023	01/10/2023	EP	ANDREW BAXTER	\$176.44	O
70-2023	01/17/2023	01/10/2023	EP	Jared Bonnett	\$1,607.37	O
71-2023	01/17/2023	01/10/2023	EP	Cameron Bott	\$486.03	O
72-2023	01/17/2023	01/10/2023	EP	Craig D Burrows	\$773.12	O
73-2023	01/17/2023	01/10/2023	EP	Brandon Ciresi	\$582.67	O
74-2023	01/17/2023	01/10/2023	EP	Bianca Inman	\$1,187.09	O
75-2023	01/17/2023	01/10/2023	EP	Michael Keszei	\$554.05	O
76-2023	01/17/2023	01/10/2023	EP	Anthony Makaryk	\$557.99	O
77-2023	01/17/2023	01/10/2023	EP	Matthew Marinella	\$965.05	O
78-2023	01/17/2023	01/10/2023	EP	Noah Milleman	\$1,147.11	O
79-2023	01/17/2023	01/10/2023	EP	David Mordarski	\$484.19	O
80-2023	01/17/2023	01/10/2023	EP	Richard Moskalski JR	\$418.18	O
81-2023	01/17/2023	01/10/2023	EP	Bradley Polash	\$834.49	O
82-2023	01/17/2023	01/10/2023	EP	Joshua Spanulo	\$524.04	O
83-2023	01/17/2023	01/10/2023	EP	Jonathan Thomas	\$1,004.86	O
84-2023	01/17/2023	01/10/2023	EP	Andrew Toth	\$176.12	O
85-2023	01/17/2023	01/10/2023	EP	Victor Ughrin	\$139.15	O
86-2023	01/17/2023	01/10/2023	EP	Timothy Wolf	\$608.63	O
88-2023	01/17/2023	01/10/2023	EP	Lee Brass	\$949.66	O
89-2023	01/17/2023	01/10/2023	EP	Steven Cehovic	\$531.43	O
90-2023	01/17/2023	01/10/2023	EP	JESTIN W GROSSENBAUGH	\$1,201.09	V
90-2023	01/17/2023	01/10/2023	EP	JESTIN W GROSSENBAUGH	-\$1,201.09	V
91-2023	01/17/2023	01/10/2023	EP	Thomas Kolar	\$1,124.75	O
92-2023	01/17/2023	01/10/2023	EP	Augustin Ruggiero	\$208.39	O
93-2023	01/17/2023	01/10/2023	EP	Jared Solomon	\$414.63	O
95-2023	01/17/2023	01/10/2023	EP	JESTIN W GROSSENBAUGH	\$1,235.10	O
96-2023	01/17/2023	01/10/2023	EP	Thomas Wilson	\$1,222.56	V
96-2023	01/17/2023	01/11/2023	EP	Thomas Wilson	-\$1,222.56	V
98-2023	01/17/2023	01/10/2023	EP	Michael Behary	\$1,672.25	O
99-2023	01/17/2023	01/10/2023	EP	Kenny Humberson	\$1,564.14	O
100-2023	01/17/2023	01/10/2023	EP	Robert Nowell	\$1,438.77	O
101-2023	01/17/2023	01/10/2023	EP	SUZANNE PETERLIN	\$1,095.62	O
102-2023	01/17/2023	01/10/2023	EP	James Praisler	\$1,470.45	O
104-2023	01/17/2023	01/11/2023	EP	KUMHEE AGOSTIN	\$1,224.83	O
105-2023	01/17/2023	01/11/2023	EP	James Ascherl	\$1,842.66	O
106-2023	01/17/2023	01/11/2023	EP	David Centner	\$2,391.76	O
107-2023	01/17/2023	01/11/2023	EP	Jacob D Getto	\$1,630.31	O
108-2023	01/17/2023	01/11/2023	EP	James Goff	\$1,322.05	V
108-2023	01/17/2023	01/11/2023	EP	James Goff	-\$1,322.05	V
109-2023	01/17/2023	01/11/2023	EP	Shawn Landis	\$1,657.83	V
109-2023	01/17/2023	01/11/2023	EP	Shawn Landis	-\$1,657.83	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
110-2023	01/17/2023	01/11/2023	EP	Seth Miracle	\$1,517.43	O
111-2023	01/17/2023	01/11/2023	EP	Jessica Parente	\$1,745.09	V
111-2023	01/17/2023	01/11/2023	EP	Jessica Parente	-\$1,745.09	V
112-2023	01/17/2023	01/11/2023	EP	MICHAEL SCHROLL	\$2,104.74	O
113-2023	01/17/2023	01/11/2023	EP	DAVID STEPKA	\$1,911.10	V
113-2023	01/17/2023	01/11/2023	EP	DAVID STEPKA	-\$1,911.10	V
114-2023	01/17/2023	01/11/2023	EP	Joseph Szabo	\$218.45	O
116-2023	01/17/2023	01/11/2023	EP	JEFFREY KINNEY	\$1,834.93	O
117-2023	01/17/2023	01/11/2023	EP	Jared W. Singleton	\$1,847.36	O
119-2023	01/17/2023	01/11/2023	EP	Aidan M Samol	\$264.17	O
121-2023	01/17/2023	01/11/2023	EW	Deferred Compensation	\$1,415.00	V
121-2023	01/17/2023	01/11/2023	EW	Deferred Compensation	-\$1,415.00	V
122-2023	01/17/2023	01/11/2023	EW	FIRST MERIT BANK	\$9,962.44	V
122-2023	01/17/2023	01/11/2023	EW	FIRST MERIT BANK	-\$9,962.44	V
123-2023	01/17/2023	01/11/2023	EP	James Goff	\$1,340.51	O
124-2023	01/17/2023	01/11/2023	EP	Shawn Landis	\$1,676.29	O
125-2023	01/17/2023	01/11/2023	EP	Jessica Parente	\$1,763.55	O
126-2023	01/17/2023	01/11/2023	EP	DAVID STEPKA	\$1,929.56	O
128-2023	01/17/2023	01/11/2023	EW	Deferred Compensation	\$1,415.00	O
129-2023	01/17/2023	01/11/2023	EW	FIRST MERIT BANK	\$9,962.44	O
32097	01/17/2023	01/11/2023	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$55.38	O
32098	01/17/2023	01/11/2023	WH	MEDICAL MUTUAL	\$4,292.41	O
32099	01/17/2023	01/14/2023	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
32100	01/17/2023	01/14/2023	AW	SHUTTLE'S	\$184.00	O
32101	01/17/2023	01/14/2023	AW	Stryker	\$1,659.59	O
32102	01/17/2023	01/14/2023	AW	CMT Group	\$43.75	O
32103	01/17/2023	01/14/2023	AW	PRECISION MECHANICAL INC	\$265.00	O
32104	01/17/2023	01/14/2023	AW	Thomson Reuters	\$178.50	O
32105	01/17/2023	01/14/2023	AW	Spectrum Business	\$43.99	O
32106	01/17/2023	01/14/2023	AW	OHIO EDISON	\$71.67	O
32107	01/17/2023	01/14/2023	AW	Integrity Verfications, Inc.	\$220.00	O
32108	01/17/2023	01/14/2023	AW	Zashin & Rich Co., L.P.A.	\$147.00	O
32109	01/17/2023	01/14/2023	AW	US BANK	\$175.78	O
32110	01/17/2023	01/14/2023	AW	VERIZON	\$17.11	O
32111	01/17/2023	01/14/2023	AW	TTX, Teletronics	\$787.43	O
32112	01/17/2023	01/14/2023	AW	Medina License Bureau, Inc.	\$72.00	O
32113	01/17/2023	01/14/2023	AW	HOWELL RESCUE SYSTEMS	\$1,396.50	O
32114	01/17/2023	01/14/2023	AW	TSC STORES	\$38.46	O
32115	01/17/2023	01/14/2023	AW	HYDRAULIC CONNECTIONS	\$81.78	O
32116	01/17/2023	01/14/2023	AW	QUILL	\$163.14	O
32117	01/17/2023	01/14/2023	AW	Fusion LLC	\$1,271.81	O
32118	01/17/2023	01/14/2023	AW	JOHN DEERE FINANCIAL	\$6,902.72	O
32119	01/17/2023	01/14/2023	AW	Carquest Auto Parts	\$235.46	O
32120	01/17/2023	01/14/2023	AW	MINNEHAHA WATER	\$110.50	O
32121	01/17/2023	01/14/2023	AW	Linden's Propane Inc.	\$1,843.99	O
32122	01/17/2023	01/14/2023	AW	Greater Akron Chamber	\$440.00	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32122	01/17/2023	01/14/2023	AW	Greater Akron Chamber	-\$440.00	V
32123	01/17/2023	01/14/2023	AW	Capital One	\$586.69	V
32123	01/17/2023	01/14/2023	AW	Capital One	-\$586.69	V
32124	01/17/2023	01/14/2023	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$3,427.97	V
32124	01/17/2023	01/14/2023	AW	MEDINA COUNTY EMERGENCY MANAGEM	-\$3,427.97	V
32125	01/17/2023	01/14/2023	AW	Greater Akron Chamber	\$440.00	O
32126	01/17/2023	01/14/2023	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$3,427.97	O
32127	01/17/2023	01/14/2023	AW	Capital One	\$586.69	O
32128	01/17/2023	01/14/2023	AW	Ameritus	\$2,310.44	V
32128	01/17/2023	01/14/2023	AW	Ameritus	-\$2,310.44	V
32129	01/17/2023	01/14/2023	SW	Skipped Warrants 32129 to 32129 Series 2	\$0.00	V
32130	01/17/2023	01/14/2023	AW	Ameritus	\$2,310.44	O
32131	01/17/2023	01/17/2023	AW	Gateway Tire & Service Center	\$1,037.32	O
32132	01/17/2023	01/17/2023	AW	ComDoc, Inc.	\$155.60	O
32133	01/17/2023	01/17/2023	AW	Cleveland Psychological Testing	\$650.00	O
32134	01/17/2023	01/17/2023	AW	TAC COMPUTER	\$902.00	O
32135	01/17/2023	01/17/2023	AW	Medina County Recorder	\$50.00	O
32136	01/17/2023	01/17/2023	AW	THE GAZETTE	\$132.18	O
32137	01/17/2023	01/17/2023	AW	A.S.A.P. DOOR COMPANY	\$1,585.00	O
32138	01/17/2023	01/17/2023	AW	OHIO UTILITIES PROTECION SERVICE	\$574.89	O
32139	01/17/2023	01/17/2023	AW	TREASURER STATE OF OHIO - 3	\$37.00	O
32140	01/17/2023	01/17/2023	AW	PRECISION MECHANICAL INC	\$2,660.00	O
32141	01/17/2023	01/17/2023	AW	Amazon Capital Services	\$664.14	O
32143	01/17/2023	01/17/2023	SW	Skipped Warrants 32142 to 32143 Series 2	\$0.00	V
32144	01/17/2023	01/17/2023	AW	RON WAYDA	\$495.00	O
Total Payments:					\$96,021.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$96,021.29	

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.