

## Payment Listing

January 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2023	01/03/2023	12/28/2022	EP	Jennifer Amburn	\$471.24	O
3-2023	01/03/2023	12/28/2022	CH	COLUMBIA GAS	\$1,300.69	O
4-2023	01/03/2023	12/28/2022	CH	THE HOME DEPOT CRC/GECF	\$1,025.11	O
5-2023	01/03/2023	12/28/2022	EP	SUZANNE PETERLIN	\$1,061.16	O
7-2023	01/03/2023	12/28/2022	EP	SHAWN BARRETT	\$55.36	O
8-2023	01/03/2023	12/28/2022	EP	Jacob Bartinelli	\$210.94	O
9-2023	01/03/2023	12/28/2022	EP	Tristan Battani	\$420.19	O
10-2023	01/03/2023	12/28/2022	EP	ANDREW BAXTER	\$170.98	O
11-2023	01/03/2023	12/28/2022	EP	Jared Bonnett	\$1,410.59	O
12-2023	01/03/2023	12/28/2022	EP	Lee Brass	\$928.49	O
13-2023	01/03/2023	12/28/2022	EP	Steven Cehovic	\$509.14	O
14-2023	01/03/2023	12/28/2022	EP	Brandon Ciresi	\$335.23	O
15-2023	01/03/2023	12/28/2022	EP	Logan Davis	\$198.28	O
16-2023	01/03/2023	12/28/2022	EP	JESTIN W GROSSENBAUGH	\$1,201.09	O
17-2023	01/03/2023	12/28/2022	EP	David Ineman	\$198.65	O
18-2023	01/03/2023	12/28/2022	EP	Bianca Inman	\$1,151.93	O
19-2023	01/03/2023	12/28/2022	EP	Michael Keszei	\$33.19	O
20-2023	01/03/2023	12/28/2022	EP	Thomas Kolar	\$395.62	O
21-2023	01/03/2023	12/28/2022	EP	Anthony Makaryk	\$806.83	O
22-2023	01/03/2023	12/28/2022	EP	Matthew Marinella	\$709.24	O
23-2023	01/03/2023	12/28/2022	EP	Noah Milleman	\$592.95	O
24-2023	01/03/2023	12/28/2022	EP	David Mordarski	\$500.48	O
25-2023	01/03/2023	12/28/2022	EP	Richard Moskalski JR	\$536.87	O
26-2023	01/03/2023	12/28/2022	EP	Bradley Polash	\$759.53	O
27-2023	01/03/2023	12/28/2022	EP	Augustin Ruggiero	\$377.32	O
28-2023	01/03/2023	12/28/2022	EP	Jared Solomon	\$943.12	O
29-2023	01/03/2023	12/28/2022	EP	Joshua Spanulo	\$1,289.75	O
30-2023	01/03/2023	12/28/2022	EP	Jonathan Thomas	\$623.09	O
31-2023	01/03/2023	12/28/2022	EP	Andrew Toth	\$325.40	O
32-2023	01/03/2023	12/28/2022	EP	Victor Ughrin	\$105.45	O
33-2023	01/03/2023	12/28/2022	EP	Timothy Wolf	\$712.46	O
35-2023	01/03/2023	12/28/2022	EP	KUMHEE AGOSTIN	\$1,190.37	O
36-2023	01/03/2023	12/28/2022	EP	James Ascherl	\$1,842.66	O
37-2023	01/03/2023	12/28/2022	EP	David Centner	\$2,391.76	O
38-2023	01/03/2023	12/28/2022	EP	Robert Gabriel	\$70.44	O
39-2023	01/03/2023	12/28/2022	EP	Jacob D Getto	\$1,614.57	O
40-2023	01/03/2023	12/28/2022	EP	James Goff	\$1,340.51	O
41-2023	01/03/2023	12/28/2022	EP	JEFFREY KINNEY	\$1,834.93	O
42-2023	01/03/2023	12/28/2022	EP	Shawn Landis	\$1,676.28	O
43-2023	01/03/2023	12/28/2022	EP	Seth Miracle	\$1,517.43	O
44-2023	01/03/2023	12/28/2022	EP	Shelbie Palya	\$0.00	O
45-2023	01/03/2023	12/28/2022	EP	Jessica Parente	\$1,763.55	O
46-2023	01/03/2023	12/28/2022	EP	MICHAEL SCHROLL	\$2,601.27	V
46-2023	01/03/2023	12/29/2022	EP	MICHAEL SCHROLL	-\$2,601.27	V
47-2023	01/03/2023	12/28/2022	EP	Jared W. Singleton	\$1,749.85	O
48-2023	01/03/2023	12/28/2022	EP	DAVID STEPKA	\$1,929.56	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49-2023	01/03/2023	12/28/2022	EP	Joseph Szabo	\$145.72	O
51-2023	01/03/2023	12/28/2022	EP	Michael Behary	\$1,601.52	O
52-2023	01/03/2023	12/28/2022	EP	Kenny Humberson	\$1,467.62	O
53-2023	01/03/2023	12/28/2022	EP	Robert Nowell	\$1,346.93	O
54-2023	01/03/2023	12/28/2022	EP	James Praisler	\$1,373.93	O
56-2023	01/03/2023	12/29/2022	EP	Jackson Ragone	\$146.61	O
57-2023	01/03/2023	12/29/2022	EP	Lisa J Rushworth	\$3.30	O
59-2023	01/03/2023	12/29/2022	EP	MICHAEL SCHROLL	\$2,638.83	O
61-2023	01/03/2023	12/29/2022	EW	Deferred Compensation	\$1,405.00	O
62-2023	01/03/2023	12/29/2022	EW	FIRST MERIT BANK	\$9,230.62	O
32070	01/03/2023	12/29/2022	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$55.38	O
32071	01/03/2023	12/29/2022	WH	O.P.E.R.S.	\$12,503.50	O
32072	01/03/2023	01/02/2023	AW	JUDCO INC	\$113.00	O
32073	01/03/2023	01/02/2023	AW	MCCLELLAN SEPTIC	\$525.00	O
32074	01/03/2023	01/02/2023	AW	GALL'S INC	\$567.00	O
32075	01/03/2023	01/02/2023	AW	FIRE SAFETY SERVICES, INC.	\$365.80	O
32076	01/03/2023	01/02/2023	AW	Ohio Treasurer	\$18,040.81	O
32077	01/03/2023	01/02/2023	AW	Lydia Wochna	\$182.50	O
32078	01/03/2023	01/02/2023	AW	UNIFIRST CORP	\$233.94	O
32079	01/03/2023	01/02/2023	AW	Gateway Tire & Service Center	\$922.07	O
32080	01/03/2023	01/02/2023	AW	CMT Group	\$68.75	O
32081	01/03/2023	01/02/2023	AW	SHUTTLE'S	\$92.45	O
32082	01/03/2023	01/02/2023	AW	Linden's Propane Inc.	\$2,301.99	O
32083	01/03/2023	01/02/2023	AW	Target Solutions Learning LLC	\$1,005.76	O
32084	01/03/2023	01/02/2023	AW	Proximity Marketing	\$125.00	O
32085	01/03/2023	01/02/2023	AW	OHIO EDISON	\$1,207.87	O
32086	01/03/2023	01/02/2023	AW	OHIO EDISON	\$1,547.74	O
32087	01/03/2023	01/02/2023	AW	ESO Solutions, Inc.	\$2,830.14	O
32088	01/03/2023	01/02/2023	AW	Linde Gas & Equipment Co.	\$721.36	O
32089	01/03/2023	01/02/2023	AW	Thomas Zablotny	\$480.00	O
32092	01/03/2023	01/03/2023	SW	Skipped Warrants 32090 to 32092 Series 2	\$0.00	V
32093	01/03/2023	01/03/2023	AW	TRIMOR CORPORATION	\$23,859.00	O
32094	01/03/2023	01/03/2023	AW	TRIMOR CORPORATION	\$46,574.84	O
32095	01/03/2023	01/03/2023	AW	JANI-KING OF CLEVELAND	\$750.94	O
32096	01/03/2023	01/03/2023	AW	VERIZON	\$829.99	O
Total Payments:					\$173,547.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$173,547.19	

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