

**Payment Listing**

8/15/2023 to 8/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1068-2023	08/15/2023	08/09/2023	EP	Monique Ascherl	\$1,788.01	V
1068-2023	08/15/2023	08/09/2023	EP	Monique Ascherl	-\$1,788.01	V
1069-2023	08/15/2023	08/09/2023	EP	Melissa Augustine	\$1,184.41	V
1069-2023	08/15/2023	08/09/2023	EP	Melissa Augustine	-\$1,184.41	V
1070-2023	08/15/2023	08/09/2023	EP	MARTHA CATHERWOOD	\$1,399.91	V
1070-2023	08/15/2023	08/09/2023	EP	MARTHA CATHERWOOD	-\$1,399.91	V
1071-2023	08/15/2023	08/09/2023	EP	SUZANNE PETERLIN	\$1,158.61	V
1071-2023	08/15/2023	08/09/2023	EP	SUZANNE PETERLIN	-\$1,158.61	V
1072-2023	08/15/2023	08/09/2023	EP	Lynne Rotundo	\$507.20	O
1073-2023	08/15/2023	08/09/2023	EP	Jack Swedyk	\$1,104.92	V
1073-2023	08/15/2023	08/09/2023	EP	Jack Swedyk	-\$1,104.92	V
1074-2023	08/15/2023	08/09/2023	EP	Thomas Wilson	\$1,230.06	V
1074-2023	08/15/2023	08/09/2023	EP	Thomas Wilson	-\$1,230.06	V
1076-2023	08/15/2023	08/09/2023	EP	Jennifer Amburn	\$458.65	O
1077-2023	08/15/2023	08/09/2023	EP	SHAWN BARRETT	\$480.39	O
1078-2023	08/15/2023	08/09/2023	EP	Tristan Battani	\$180.26	O
1079-2023	08/15/2023	08/09/2023	EP	ANDREW BAXTER	\$646.03	O
1080-2023	08/15/2023	08/09/2023	EP	Jared Bonnett	\$383.02	O
1081-2023	08/15/2023	08/09/2023	EP	Cameron Bott	\$415.13	O
1082-2023	08/15/2023	08/09/2023	EP	Lee Brass	\$398.45	O
1083-2023	08/15/2023	08/09/2023	EP	Craig D Burrows	\$934.62	O
1084-2023	08/15/2023	08/09/2023	EP	Steven Cehovic	\$700.94	O
1085-2023	08/15/2023	08/09/2023	EP	Brandon Ciresi	\$507.98	O
1086-2023	08/15/2023	08/09/2023	EP	James Gaeckle	\$577.04	O
1087-2023	08/15/2023	08/09/2023	EP	JESTIN W GROSSENBAUGH	\$1,094.52	O
1088-2023	08/15/2023	08/09/2023	EP	Andrew L Hudak	\$156.12	O
1089-2023	08/15/2023	08/09/2023	EP	David Ineman	\$403.35	O
1090-2023	08/15/2023	08/09/2023	EP	Bianca Inman	\$281.73	O
1091-2023	08/15/2023	08/09/2023	EP	Michael Keszei	\$589.79	O
1092-2023	08/15/2023	08/09/2023	EP	Thomas Kolar	\$35.60	O
1093-2023	08/15/2023	08/09/2023	EP	Anthony Makaryk	\$411.16	O
1094-2023	08/15/2023	08/09/2023	EP	Matthew Marinella	\$1,302.31	O
1095-2023	08/15/2023	08/09/2023	EP	David Mordarski	\$293.16	O
1096-2023	08/15/2023	08/09/2023	EP	Richard Moskalski JR	\$565.42	O
1097-2023	08/15/2023	08/09/2023	EP	Bradley Polash	\$179.01	O
1098-2023	08/15/2023	08/09/2023	EP	Aydan J Regiec	\$298.00	O
1099-2023	08/15/2023	08/09/2023	EP	Samuel Rose	\$356.73	O
1100-2023	08/15/2023	08/09/2023	EP	Aidan M Samol	\$337.97	O
1101-2023	08/15/2023	08/09/2023	EP	Jared Solomon	\$353.74	O
1102-2023	08/15/2023	08/09/2023	EP	Joshua Spanulo	\$830.98	O
1103-2023	08/15/2023	08/09/2023	EP	Daytona Stiegelmeier	\$620.19	O
1104-2023	08/15/2023	08/09/2023	EP	Jonathan Thomas	\$1,030.94	O
1105-2023	08/15/2023	08/09/2023	EP	Andrew Toth	\$568.69	O
1106-2023	08/15/2023	08/09/2023	EP	Stephen A Turnick	\$352.25	O
1107-2023	08/15/2023	08/09/2023	EP	Victor Ughrin	\$770.95	O
1108-2023	08/15/2023	08/09/2023	EP	Timothy Wolf	\$415.63	O

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1109-2023	08/15/2023	08/09/2023	EP	Joseph Zywiec	\$338.74	O
1111-2023	08/15/2023	08/09/2023	EP	Michael Behary	\$1,691.77	O
1112-2023	08/15/2023	08/09/2023	EP	Kenny Humberson	\$1,548.92	O
1113-2023	08/15/2023	08/09/2023	EP	Robert Nowell	\$1,418.85	O
1114-2023	08/15/2023	08/09/2023	EP	James Praisler	\$1,455.23	O
1116-2023	08/15/2023	08/09/2023	EP	KUMHEE AGOSTIN	\$1,234.25	O
1117-2023	08/15/2023	08/09/2023	EP	James Ascherl	\$2,153.42	O
1118-2023	08/15/2023	08/09/2023	EP	David Centner	\$2,401.18	O
1119-2023	08/15/2023	08/09/2023	EP	James Goff	\$1,370.92	O
1120-2023	08/15/2023	08/09/2023	EP	JEFFREY KINNEY	\$1,897.92	O
1121-2023	08/15/2023	08/09/2023	EP	Shawn Landis	\$1,743.93	O
1122-2023	08/15/2023	08/09/2023	EP	Seth Miracle	\$1,649.44	O
1123-2023	08/15/2023	08/09/2023	EP	Jessica Parente	\$1,849.31	O
1124-2023	08/15/2023	08/09/2023	EP	MICHAEL SCHROLL	\$2,129.30	O
1125-2023	08/15/2023	08/09/2023	EP	Michael Shamblin	\$1,636.61	O
1126-2023	08/15/2023	08/09/2023	EP	Jared W. Singleton	\$1,866.88	O
1127-2023	08/15/2023	08/09/2023	EP	DAVID STEPKA	\$1,925.13	O
1128-2023	08/15/2023	08/09/2023	EP	Joseph Szabo	\$351.73	O
1130-2023	08/15/2023	08/09/2023	EP	Jacob D Getto	\$1,654.37	O
1132-2023	08/15/2023	08/09/2023	EW	Deferred Compensation	\$1,615.00	O
1133-2023	08/15/2023	08/09/2023	EP	SUZANNE PETERLIN	\$1,158.61	O
1135-2023	08/15/2023	08/09/2023	EW	FIRST MERIT BANK	\$9,700.71	O
1136-2023	08/15/2023	08/09/2023	EW	TREASURER OF STATE OF OHIO	\$3,613.09	O
32445	06/06/2023	06/06/2023	AW	Ohio Department of Job & Family Services	\$73.84 *	V
32445	08/15/2023	08/15/2023	AW	Ohio Department of Job & Family Services	-\$73.84	V
32586	08/15/2023	08/09/2023	WH	Fraternal Order of Police Lodge #15	\$96.95	O
32587	08/15/2023	08/09/2023	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$55.38	O
32588	08/15/2023	08/09/2023	WH	MEDICAL MUTUAL	\$4,140.34	O
32589	08/15/2023	08/09/2023	WH	O.P.E.R.S.	\$13,615.55	O
32590	08/15/2023	08/09/2023	RW	Rachel King	\$50.00	O
32591	08/15/2023	08/09/2023	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
32592	08/15/2023	08/09/2023	AW	TAC COMPUTER	\$1,280.00	O
32593	08/15/2023	08/09/2023	AW	OHIO EDISON	\$371.25	O
32594	08/15/2023	08/09/2023	AW	POSTMASTER OF HINCKLEY	\$166.00	O
32595	08/15/2023	08/09/2023	AW	Rush Truck Center	\$1,970.00	O
32596	08/15/2023	08/09/2023	AW	Cleveland Clinic AtWork	\$80.00	O
32597	08/15/2023	08/09/2023	AW	RP SALES INC	\$473.59	O
32598	08/15/2023	08/09/2023	AW	Gateway Tire & Service Center	\$882.99	O
32599	08/15/2023	08/09/2023	AW	BOUND TREE MEDICAL LLC	\$59.80	O
32600	08/15/2023	08/09/2023	AW	United Rentals	\$175.00	O
32601	08/15/2023	08/09/2023	AW	Zashin & Rich Co., L.P.A.	\$1,414.60	O
32602	08/15/2023	08/09/2023	AW	Medina County Sheriff's Office	\$64,649.40	O
32603	08/15/2023	08/09/2023	AW	EASTERN LABORATORY SERVICES	\$20.00	O
32604	08/15/2023	08/09/2023	AW	TTX, Teletronics	\$787.43	O
32605	08/15/2023	08/09/2023	AW	Jackson Ragone	\$47.70	O
32606	08/15/2023	08/12/2023	AW	W.W. WILLIAMS	\$700.77	O

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32607	08/15/2023	08/12/2023	AW	Akron Tractor & Equipment, Inc.	\$258.53	O
32608	08/15/2023	08/12/2023	AW	JANI-KING OF CLEVELAND	\$796.00	O
32609	08/15/2023	08/12/2023	AW	Amazon Capital Services	\$167.87	O
32610	08/15/2023	08/12/2023	AW	OHIO CAT	\$112,071.94	O
32611	08/15/2023	08/12/2023	AW	Rick Verhotz	\$1,073.71	O
32612	08/15/2023	08/12/2023	AW	OTARMA SERVICE CENTER	\$558.00	O
32613	08/15/2023	08/15/2023	AW	TRUE GREEN CHEMLAWN	\$68.88	O
32614	08/15/2023	08/15/2023	AW	THE GAZETTE	\$425.00	O
32615	08/15/2023	08/15/2023	AW	Carquest Auto Parts	\$50.96	O
32616	08/15/2023	08/15/2023	AW	UH Occupational Health	\$1,744.00	O
32617	08/15/2023	08/15/2023	AW	GALL'S INC	\$585.35	O
32618	08/15/2023	08/15/2023	AW	Thomson Reuters	\$187.43	O
32619	08/15/2023	08/15/2023	AW	SHUTTLE'S	\$255.00	O
32620	08/15/2023	08/15/2023	AW	WESTERN RESERVE COMMUNICATIONS	\$820.00	O
32621	08/15/2023	08/15/2023	AW	MGT Rainforest Enterprises, LLC	\$31.25	O
32622	08/15/2023	08/15/2023	AW	Linde Gas & Equipment Co.	\$257.98	O
32623	08/15/2023	08/15/2023	AW	MCCLELLAN SEPTIC	\$575.00	O
32624	08/15/2023	08/15/2023	AW	US BANK	\$175.78	O
32627	08/15/2023	08/15/2023	SW	Skipped Warrants 32625 to 32627 Series 2	\$0.00	V
32628	08/15/2023	08/15/2023	AW	Wells Fargo	\$645.00	O
32629	08/15/2023	08/15/2023	AW	OBM	\$550.00	O
32630	08/15/2023	08/15/2023	AW	Ameritus	\$2,026.48	O
32631	08/15/2023	08/15/2023	AW	VERIZON	\$17.09	O
32632	08/15/2023	08/15/2023	AW	Fusion LLC	\$1,246.08	O
32633	08/15/2023	08/15/2023	AW	VERIZON	\$789.60	O
32634	08/15/2023	08/15/2023	AW	JOHN DEERE FINANCIAL	\$5,251.03	O
32635	08/15/2023	08/15/2023	AW	Judi Stupka	\$345.00	O
32636	08/15/2023	08/15/2023	AW	MINNEHAHA WATER	\$136.75	O
32637	08/15/2023	08/15/2023	AW	Capital One	\$1,312.92	O
Total Payments:					\$287,478.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$287,478.80	

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.