

**Payment Listing**

9/19/2023 to 9/19/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1270-2023	09/19/2023	09/19/2023	CH	COLUMBIA GAS	\$231.45	O
32669	09/19/2023	09/12/2023	RW	Leonor Dusek	\$50.00	O
32670	09/19/2023	09/12/2023	AW	Roderick Linton Belfance L.L.P.	\$1,000.00	O
32671	09/19/2023	09/12/2023	AW	Fusion LLC	\$1,246.08	O
32672	09/19/2023	09/12/2023	AW	JANI-KING OF CLEVELAND	\$796.00	O
32673	09/19/2023	09/12/2023	AW	MEDINA COUNTY SOIL AND WATER	\$1,651.00	O
32674	09/19/2023	09/12/2023	AW	Life Safety Systems	\$542.81	O
32675	09/19/2023	09/12/2023	AW	B & C Communications	\$865.00	O
32676	09/19/2023	09/12/2023	AW	ABC FIRE	\$209.00	O
32677	09/19/2023	09/12/2023	AW	TRUE GREEN CHEMLAWN	\$428.55	O
32678	09/19/2023	09/12/2023	AW	Pfund Superior Sales Co., Inc.	\$191.00	O
32679	09/19/2023	09/12/2023	AW	US BANK	\$175.78	O
32680	09/19/2023	09/12/2023	AW	SCHEMRICH BROS	\$261.90	O
32681	09/19/2023	09/12/2023	AW	Zashin & Rich Co., L.P.A.	\$5,438.97	O
32682	09/19/2023	09/12/2023	AW	Amazon Capital Services	\$947.71	O
32683	09/19/2023	09/12/2023	AW	Jud's Best Discount Muffler & Brake	\$120.00	O
32684	09/19/2023	09/12/2023	AW	JOHN DEERE FINANCIAL	\$7,431.43	O
32685	09/19/2023	09/19/2023	AW	Gateway Tire & Service Center	\$1,977.62	O
32686	09/19/2023	09/19/2023	AW	MINNEHAHA WATER	\$162.00	O
32687	09/19/2023	09/19/2023	AW	Angel Printing	\$1,703.60	O
32688	09/19/2023	09/19/2023	AW	Wells Fargo	\$570.00	O
32689	09/19/2023	09/19/2023	AW	Target Solutions Learning LLC	\$1,212.58	O
32690	09/19/2023	09/19/2023	AW	UNIFIRST CORP	\$298.36	O
32691	09/19/2023	09/19/2023	AW	LIFE-FORCE MANAGEMENT, INC	\$394.08	O
32692	09/19/2023	09/19/2023	AW	C & L Shoes	\$1,696.76	O
32693	09/19/2023	09/19/2023	AW	OGAF Club	\$90.46	O
32694	09/19/2023	09/19/2023	AW	W.W. WILLIAMS	\$2,345.69	O
32695	09/19/2023	09/19/2023	AW	SMITH BROS., INC.	\$240.00	O
32696	09/19/2023	09/19/2023	AW	Thomson Reuters	\$187.43	O
32697	09/19/2023	09/19/2023	AW	SHUTTLE'S	\$2,115.00	O
32698	09/19/2023	09/19/2023	AW	OBM	\$209.08	O
32699	09/19/2023	09/19/2023	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
32700	09/19/2023	09/19/2023	AW	GALL'S INC	\$170.94	O
32701	09/19/2023	09/19/2023	AW	JUDCO INC	\$279.42	O
32702	09/19/2023	09/19/2023	AW	EASTERN LABORATORY SERVICES	\$126.00	O
32703	09/19/2023	09/19/2023	AW	Heidi's Towing	\$140.00	O
32704	09/19/2023	09/19/2023	AW	Depew Drilling Inc.	\$173.00	O
32705	09/19/2023	09/19/2023	AW	Carquest Auto Parts	\$317.92	O
32706	09/19/2023	09/19/2023	AW	Sherba Industries, Inc.	\$3,097.50	O
32707	09/19/2023	09/19/2023	AW	VERIZON	\$806.69	O
Total Payments:					\$40,150.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$40,150.81	

**Payment Listing**

9/19/2023 to 9/19/2023

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.