

## Payment Listing

12/19/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1668-2023	12/19/2023	12/12/2023	EP	Monique Ascherl	\$1,788.01	O
1669-2023	12/19/2023	12/12/2023	EP	Melissa Augustine	\$1,145.48	O
1670-2023	12/19/2023	12/12/2023	EP	MARTHA CATHERWOOD	\$1,376.22	O
1671-2023	12/19/2023	12/12/2023	EP	SUZANNE PETERLIN	\$1,146.03	O
1672-2023	12/19/2023	12/12/2023	EP	Lynne Rotundo	\$579.01	O
1673-2023	12/19/2023	12/12/2023	EP	Jack Swedyk	\$1,092.59	O
1674-2023	12/19/2023	12/12/2023	EP	Thomas Wilson	\$1,230.06	O
1676-2023	12/19/2023	12/12/2023	EP	Jennifer Amburn	\$451.75	O
1677-2023	12/19/2023	12/12/2023	EP	SHAWN BARRETT	\$427.13	O
1678-2023	12/19/2023	12/12/2023	EP	Tristan Battani	\$332.32	O
1679-2023	12/19/2023	12/12/2023	EP	ANDREW BAXTER	\$552.18	O
1680-2023	12/19/2023	12/12/2023	EP	Jared Bonnett	\$375.57	O
1681-2023	12/19/2023	12/12/2023	EP	Cameron Bott	\$407.32	O
1682-2023	12/19/2023	12/12/2023	EP	Lee Brass	\$208.14	O
1683-2023	12/19/2023	12/12/2023	EP	Craig D Burrows	\$179.26	O
1684-2023	12/19/2023	12/12/2023	EP	Steven Cehovic	\$525.06	O
1685-2023	12/19/2023	12/12/2023	EP	Brandon Ciresi	\$887.36	O
1686-2023	12/19/2023	12/12/2023	EP	James Gaeckle	\$533.20	O
1687-2023	12/19/2023	12/12/2023	EP	JESTIN W GROSSENBAUGH	\$1,094.52	O
1688-2023	12/19/2023	12/12/2023	EP	Andrew L Hudak	\$1,601.86	O
1689-2023	12/19/2023	12/12/2023	EP	Michael Keszei	\$411.23	O
1690-2023	12/19/2023	12/12/2023	EP	Thomas Kolar	\$324.02	O
1691-2023	12/19/2023	12/12/2023	EP	Anthony Makaryk	\$1,495.69	O
1692-2023	12/19/2023	12/12/2023	EP	Matthew Marinella	\$29.93	O
1693-2023	12/19/2023	12/12/2023	EP	David Mordarski	\$577.99	O
1694-2023	12/19/2023	12/12/2023	EP	Richard Moskalski JR	\$610.41	O
1695-2023	12/19/2023	12/12/2023	EP	Bradley Polash	\$364.45	O
1696-2023	12/19/2023	12/12/2023	EP	Andrew Rakityan	\$162.90	O
1697-2023	12/19/2023	12/12/2023	EP	Aydan J Regiec	\$151.61	O
1698-2023	12/19/2023	12/12/2023	EP	Jared Solomon	\$632.28	O
1699-2023	12/19/2023	12/12/2023	EP	Joshua Spanulo	\$1,294.68	O
1700-2023	12/19/2023	12/12/2023	EP	Daytona Stiegelmeier	\$620.62	O
1701-2023	12/19/2023	12/12/2023	EP	Jonathan Thomas	\$969.65	O
1702-2023	12/19/2023	12/12/2023	EP	Andrew Toth	\$639.97	O
1703-2023	12/19/2023	12/12/2023	EP	Stephen A Turnick	\$322.03	O
1704-2023	12/19/2023	12/12/2023	EP	Timothy Wolf	\$599.41	O
1705-2023	12/19/2023	12/12/2023	EP	Joseph Zywiec	\$347.90	O
1707-2023	12/19/2023	12/12/2023	EP	KUMHEE AGOSTIN	\$1,228.55	O
1708-2023	12/19/2023	12/12/2023	EP	James Ascherl	\$1,975.72	O
1709-2023	12/19/2023	12/12/2023	EP	David Centner	\$2,388.60	O
1710-2023	12/19/2023	12/12/2023	EP	James Goff	\$1,471.57	O
1711-2023	12/19/2023	12/12/2023	EP	Shawn Landis	\$4,797.25	O
1712-2023	12/19/2023	12/12/2023	EP	Stephen Mata	\$1,833.80	O
1713-2023	12/19/2023	12/12/2023	EP	Seth Miracle	\$2,202.08	O
1714-2023	12/19/2023	12/12/2023	EP	Jessica Parente	\$2,110.15	O
1715-2023	12/19/2023	12/12/2023	EP	MICHAEL SCHROLL	\$2,313.51	O

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12/19/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1716-2023	12/19/2023	12/12/2023	EP	Michael Shamblin	\$1,945.85	O
1717-2023	12/19/2023	12/12/2023	EP	Jared W. Singleton	\$2,392.64	O
1718-2023	12/19/2023	12/12/2023	EP	DAVID STEPKA	\$2,708.40	V
1718-2023	12/19/2023	12/13/2023	EP	DAVID STEPKA	-\$2,708.40	V
1719-2023	12/19/2023	12/12/2023	EP	Joseph Szabo	\$235.14	O
1721-2023	12/19/2023	12/12/2023	EP	Jacob D Getto	\$4,797.13	O
1722-2023	12/19/2023	12/12/2023	EP	JEFFREY KINNEY	\$2,040.00	O
1724-2023	12/19/2023	12/12/2023	EP	Mandria Aceto	\$161.61	O
1725-2023	12/19/2023	12/12/2023	EP	Michelle Crew	\$215.84	O
1726-2023	12/19/2023	12/12/2023	EP	Cyntia Engleman	\$192.88	O
1727-2023	12/19/2023	12/12/2023	EP	Marcus Fischer	\$230.87	O
1728-2023	12/19/2023	12/12/2023	EP	David Manley	\$193.93	O
1729-2023	12/19/2023	12/12/2023	EP	Matthew Marzullo	\$193.93	O
1730-2023	12/19/2023	12/12/2023	EP	William Spellman	\$64.29	O
1732-2023	12/19/2023	12/13/2023	EP	Michael Behary	\$1,681.49	O
1733-2023	12/19/2023	12/13/2023	EP	Kenny Humberson	\$2,310.35	O
1734-2023	12/19/2023	12/13/2023	EP	Robert Nowell	\$1,487.06	O
1735-2023	12/19/2023	12/13/2023	EP	James Praisler	\$1,662.32	O
1736-2023	12/19/2023	12/13/2023	EP	DAVID STEPKA	\$2,939.25	O
1737-2023	12/19/2023	12/13/2023	EP	Judith Stupka	\$271.00	O
1739-2023	12/19/2023	12/14/2023	EP	Josephine Calabro	\$174.51	O
1740-2023	12/19/2023	12/14/2023	EP	Jeffrey Hoop	\$261.77	O
1741-2023	12/19/2023	12/14/2023	EP	Robert Romanofsky	\$295.52	O
1742-2023	12/19/2023	12/14/2023	EP	William Schaefer	\$290.90	O
1743-2023	12/19/2023	12/14/2023	EP	Thomas Schrader	\$266.36	O
1744-2023	12/19/2023	12/14/2023	EP	Lindsey A Wrubel	\$290.90	O
1745-2023	12/19/2023	12/14/2023	EP	David Zeleznak	\$293.92	O
1747-2023	12/19/2023	12/14/2023	EW	FIRST MERIT BANK	\$16,376.51	O
1748-2023	12/19/2023	12/14/2023	EW	Deferred Compensation	\$1,875.00	O
1749-2023	12/19/2023	12/14/2023	EW	TREASURER OF STATE OF OHIO	\$2,818.20	O
1750-2023	12/19/2023	12/19/2023	CH	Amazon Capital Services	\$1,475.60	O
1751-2023	12/19/2023	12/19/2023	CH	Liberty Ford	\$91,486.00	V
1751-2023	12/19/2023	12/19/2023	CH	Liberty Ford	-\$91,486.00	V
1752-2023	12/19/2023	12/19/2023	CH	COLUMBIA GAS	\$960.72	O
32866	12/19/2023	12/14/2023	WH	O.P.E.R.S.	\$22,026.07	O
32867	12/19/2023	12/14/2023	WH	Fraternal Order of Police Lodge #15	\$83.10	O
32868	12/19/2023	12/14/2023	WH	MEDICAL MUTUAL	\$5,384.88	O
32869	12/19/2023	12/14/2023	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$73.84	O
32870	12/19/2023	12/17/2023	AW	VERIZON	\$17.09	O
32871	12/19/2023	12/17/2023	AW	Lewis Landscaping & Nursery, Inc.	\$21,952.00	O
32872	12/19/2023	12/17/2023	AW	Thomson Reuters	\$187.43	O
32873	12/19/2023	12/17/2023	AW	TriTech Software Systems	\$1,746.36	O
32874	12/19/2023	12/17/2023	AW	Gateway Tire & Service Center	\$48.30	O
32875	12/19/2023	12/17/2023	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
32876	12/19/2023	12/17/2023	AW	NORTH COAST TWO-WAY RADIO	\$152.10	O
32877	12/19/2023	12/17/2023	AW	OBM	\$199.88	O