

**Payment Listing**

January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2024	01/02/2024	12/26/2023	EP	David Centner	\$2,398.99	O
2-2024	01/02/2024	12/26/2023	EP	James Goff	\$1,475.59	O
3-2024	01/02/2024	12/26/2023	EP	Stephen Mata	\$1,454.94	O
4-2024	01/02/2024	12/26/2023	EP	Seth Miracle	\$1,775.02	O
5-2024	01/02/2024	12/26/2023	EP	Jessica Parente	\$2,014.37	O
6-2024	01/02/2024	12/26/2023	EP	MICHAEL SCHROLL	\$2,289.32	O
7-2024	01/02/2024	12/26/2023	EP	Michael Shamblin	\$1,817.38	O
8-2024	01/02/2024	12/26/2023	EP	Jared W. Singleton	\$2,315.01	O
9-2024	01/02/2024	12/26/2023	EP	Joseph Szabo	\$251.83	O
11-2024	01/02/2024	12/26/2023	EP	KUMHEE AGOSTIN	\$1,229.13	O
12-2024	01/02/2024	12/26/2023	EP	James Ascherl	\$3,783.67	O
13-2024	01/02/2024	12/26/2023	EP	Jacob D Getto	\$1,879.95	O
14-2024	01/02/2024	12/26/2023	EP	Shawn Landis	\$1,873.73	O
15-2024	01/02/2024	12/26/2023	EP	DAVID STEPKA	\$2,213.85	O
17-2024	01/02/2024	12/26/2023	EP	SUZANNE PETERLIN	\$1,146.61	O
19-2024	01/02/2024	12/26/2023	CH	THE HOME DEPOT CRC/GECF	\$1,538.56	O
20-2024	01/02/2024	12/26/2023	EP	Jennifer Amburn	\$547.68	O
21-2024	01/02/2024	12/26/2023	EP	SHAWN BARRETT	\$592.91	O
22-2024	01/02/2024	12/26/2023	EP	Tristan Battani	\$519.52	O
23-2024	01/02/2024	12/26/2023	EP	ANDREW BAXTER	\$179.90	O
24-2024	01/02/2024	12/26/2023	EP	Jared Bonnett	\$592.82	O
25-2024	01/02/2024	12/26/2023	EP	Lee Brass	\$671.36	O
26-2024	01/02/2024	12/26/2023	EP	Craig D Burrows	\$840.36	O
27-2024	01/02/2024	12/26/2023	EP	Steven Cehovic	\$525.05	O
28-2024	01/02/2024	12/26/2023	EP	Logan Davis	\$406.82	O
29-2024	01/02/2024	12/26/2023	EP	James Gaeckle	\$882.37	O
30-2024	01/02/2024	12/26/2023	EP	JESTIN W GROSSENBAUGH	\$1,094.61	O
31-2024	01/02/2024	12/26/2023	EP	Andrew L Hudak	\$829.63	O
32-2024	01/02/2024	12/26/2023	EP	Bianca Inman	\$133.53	O
33-2024	01/02/2024	12/26/2023	EP	Michael Keszei	\$767.27	O
34-2024	01/02/2024	12/26/2023	EP	Thomas Kolar	\$701.02	O
35-2024	01/02/2024	12/26/2023	EP	Anthony Makaryk	\$580.80	O
36-2024	01/02/2024	12/26/2023	EP	Matthew Marinella	\$208.39	O
37-2024	01/02/2024	12/26/2023	EP	David Mordarski	\$503.84	O
38-2024	01/02/2024	12/26/2023	EP	Richard Moskalski JR	\$32.29	O
39-2024	01/02/2024	12/26/2023	EP	Bradley Polash	\$357.03	O
40-2024	01/02/2024	12/26/2023	EP	Andrew Rakityan	\$452.15	O
41-2024	01/02/2024	12/26/2023	EP	Aydan J Regiec	\$450.52	O
42-2024	01/02/2024	12/26/2023	EP	Samuel Rose	\$837.15	O
43-2024	01/02/2024	12/26/2023	EP	Jared Solomon	\$212.63	O
44-2024	01/02/2024	12/26/2023	EP	Joshua Spanulo	\$645.05	O
45-2024	01/02/2024	12/26/2023	EP	Daytona Stiegelmeier	\$411.23	O
46-2024	01/02/2024	12/26/2023	EP	Jonathan Thomas	\$954.37	O
47-2024	01/02/2024	12/26/2023	EP	Andrew Toth	\$843.58	O
48-2024	01/02/2024	12/26/2023	EP	Stephen A Turnick	\$603.28	O
49-2024	01/02/2024	12/26/2023	EP	Timothy Wolf	\$671.21	O

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January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50-2024	01/02/2024	12/26/2023	EP	Joseph Zywiec	\$684.12	O
52-2024	01/02/2024	12/26/2023	EP	Brandon Ciresi	\$774.38	O
54-2024	01/02/2024	12/27/2023	EP	Michael Behary	\$1,686.16	O
55-2024	01/02/2024	12/27/2023	EP	Kenny Humberson	\$1,694.24	O
56-2024	01/02/2024	12/27/2023	EP	Robert Nowell	\$1,410.88	O
57-2024	01/02/2024	12/27/2023	EP	James Praisler	\$1,436.30	O
58-2024	01/02/2024	12/27/2023	EP	Lynne Rotundo	\$392.64	O
60-2024	01/02/2024	12/27/2023	EW	Deferred Compensation	\$1,815.00	O
61-2024	01/02/2024	12/27/2023	EW	FIRST MERIT BANK	\$11,393.80	O
62-2024	01/02/2024	01/02/2024	CH	OHIO EDISON	\$3,187.76	O
32916	01/02/2024	12/27/2023	SW	Skipped Warrants 32913 to 32916 Series 2	\$0.00	V
32917	01/02/2024	12/27/2023	WH	Fraternal Order of Police Lodge #15	\$83.10	O
32918	01/02/2024	12/27/2023	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$63.69	O
32919	01/02/2024	12/27/2023	WH	O.P.E.R.S.	\$15,189.02	O
32920	01/02/2024	12/27/2023	AW	Target Solutions Learning LLC	\$1,056.00	O
32921	01/02/2024	12/27/2023	AW	Ohio Treasurer	\$18,040.81	O
32922	01/02/2024	12/27/2023	AW	Jack Swedyk	\$13.93	O
32923	01/02/2024	12/27/2023	AW	MEDICAL MUTUAL OF OHIO	\$29,218.84	O
32924	01/02/2024	12/27/2023	AW	Linde Gas & Equipment Co.	\$784.79	O
32925	01/02/2024	12/27/2023	AW	Thomas Zablotny	\$504.00	O
32926	01/02/2024	12/30/2023	AW	Unique Paving Materials Corp.	\$498.75	O
32927	01/02/2024	12/30/2023	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
32928	01/02/2024	12/30/2023	AW	Zashin & Rich Co., L.P.A.	\$397.60	O
32929	01/02/2024	12/30/2023	AW	ESO Solutions, Inc.	\$2,741.14	O
32930	01/02/2024	01/02/2024	AW	INDEPENDENCE BUSINESS SUPPLY	\$270.87	O
32931	01/02/2024	01/02/2024	AW	Gateway Tire & Service Center	\$675.95	O
32932	01/02/2024	01/02/2024	AW	Medina License Bureau, Inc.	\$144.00	O
32933	01/02/2024	01/02/2024	AW	THE GAZETTE	\$138.26	O
32934	01/02/2024	01/02/2024	AW	Stryker	\$14,160.70	O
32935	01/02/2024	01/02/2024	AW	ComDoc, Inc.	\$8.04	O
Total Payments:					\$155,221.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$155,221.09	

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.