

Payment Listing

1/16/2024 to 1/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
63-2024	01/16/2024	01/06/2024	CH	VERIZON	\$856.36	O
64-2024	01/16/2024	01/07/2024	CH	BUREAU OF WORKERS' COMPENSATION	\$1,335.05	O
65-2024	01/16/2024	01/10/2024	EP	Jennifer Amburn	\$251.55	O
66-2024	01/16/2024	01/10/2024	EP	SHAWN BARRETT	\$527.08	O
67-2024	01/16/2024	01/10/2024	EP	Tristan Battani	\$532.74	O
68-2024	01/16/2024	01/10/2024	EP	ANDREW BAXTER	\$184.59	O
69-2024	01/16/2024	01/10/2024	EP	Cameron Bott	\$835.09	O
70-2024	01/16/2024	01/10/2024	EP	Lee Brass	\$306.19	O
71-2024	01/16/2024	01/10/2024	EP	Craig D Burrows	\$1,379.27	V
71-2024	01/16/2024	01/10/2024	EP	Craig D Burrows	-\$1,379.27	V
72-2024	01/16/2024	01/10/2024	EP	Steven Cehovic	\$353.52	O
73-2024	01/16/2024	01/10/2024	EP	Brandon Ciresi	\$811.09	O
74-2024	01/16/2024	01/10/2024	EP	Logan Davis	\$420.80	O
75-2024	01/16/2024	01/10/2024	EP	James Gaeckle	\$1,696.61	V
75-2024	01/16/2024	01/10/2024	EP	James Gaeckle	-\$1,696.61	V
76-2024	01/16/2024	01/10/2024	EP	JESTIN W GROSSENBAUGH	\$1,123.81	V
76-2024	01/16/2024	01/10/2024	EP	JESTIN W GROSSENBAUGH	-\$1,123.81	V
77-2024	01/16/2024	01/10/2024	EP	Andrew L Hudak	\$877.53	O
78-2024	01/16/2024	01/10/2024	EP	Bianca Inman	\$742.42	O
79-2024	01/16/2024	01/10/2024	EP	Michael Keszei	\$618.39	O
80-2024	01/16/2024	01/10/2024	EP	Thomas Kolar	\$1,025.67	O
81-2024	01/16/2024	01/10/2024	EP	Anthony Makaryk	\$88.50	O
82-2024	01/16/2024	01/10/2024	EP	Matthew Marinella	\$1,039.96	O
83-2024	01/16/2024	01/10/2024	EP	David Mordarski	\$209.48	O
84-2024	01/16/2024	01/10/2024	EP	Richard Moskalski JR	\$250.32	O
85-2024	01/16/2024	01/10/2024	EP	Bradley Polash	\$856.93	O
86-2024	01/16/2024	01/10/2024	EP	Aydan J Regiec	\$131.98	O
87-2024	01/16/2024	01/10/2024	EP	Samuel Rose	\$894.80	O
88-2024	01/16/2024	01/10/2024	EP	Jared Solomon	\$217.90	O
89-2024	01/16/2024	01/10/2024	EP	Joshua Spanulo	\$591.22	O
90-2024	01/16/2024	01/10/2024	EP	Jonathan Thomas	\$383.92	O
91-2024	01/16/2024	01/10/2024	EP	Andrew Toth	\$752.13	O
92-2024	01/16/2024	01/10/2024	EP	Stephen A Turnick	\$1,227.42	O
93-2024	01/16/2024	01/10/2024	EP	Timothy Wolf	\$425.82	O
94-2024	01/16/2024	01/10/2024	EP	Joseph Zywiec	\$331.02	O
96-2024	01/16/2024	01/10/2024	EP	Michael Behary	\$1,727.33	O
97-2024	01/16/2024	01/10/2024	EP	Kenny Humberson	\$1,580.48	O
98-2024	01/16/2024	01/10/2024	EP	Robert Nowell	\$1,446.18	O
99-2024	01/16/2024	01/10/2024	EP	James Praisler	\$1,473.97	O
101-2024	01/16/2024	01/10/2024	EP	SUZANNE PETERLIN	\$1,176.63	O
103-2024	01/16/2024	01/10/2024	EP	Joseph Szabo	\$225.18	O
105-2024	01/16/2024	01/10/2024	EP	Lynne Rotundo	\$371.04	O
107-2024	01/16/2024	01/10/2024	EP	KUMHEE AGOSTIN	\$1,259.15	O
108-2024	01/16/2024	01/10/2024	EP	James Ascherl	\$2,151.45	O
109-2024	01/16/2024	01/10/2024	EP	Jacob D Getto	\$2,042.96	O
110-2024	01/16/2024	01/10/2024	EP	James Goff	\$1,622.50	O

Payment Listing

1/16/2024 to 1/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
111-2024	01/16/2024	01/10/2024	EP	JEFFREY KINNEY	\$4,584.62	O
112-2024	01/16/2024	01/10/2024	EP	Shawn Landis	\$1,887.58	O
113-2024	01/16/2024	01/10/2024	EP	Stephen Mata	\$1,557.78	O
114-2024	01/16/2024	01/10/2024	EP	Seth Miracle	\$1,900.89	O
115-2024	01/16/2024	01/10/2024	EP	Jessica Parente	\$2,194.79	O
116-2024	01/16/2024	01/10/2024	EP	MICHAEL SCHROLL	\$2,252.91	O
117-2024	01/16/2024	01/10/2024	EP	Michael Shamblin	\$1,947.89	O
118-2024	01/16/2024	01/10/2024	EP	Jared W. Singleton	\$2,238.02	O
119-2024	01/16/2024	01/10/2024	EP	DAVID STEPKA	\$2,718.64	O
121-2024	01/16/2024	01/10/2024	EP	David Centner	\$2,438.04	O
123-2024	01/16/2024	01/10/2024	EP	David Centner	\$1,313.76	O
125-2024	01/16/2024	01/10/2024	EP	Craig D Burrows	\$1,371.73	O
126-2024	01/16/2024	01/10/2024	EP	JESTIN W GROSSENBAUGH	\$1,123.81	O
128-2024	01/16/2024	01/10/2024	EW	Deferred Compensation	\$1,815.00	O
129-2024	01/16/2024	01/10/2024	EW	TREASURER OF STATE OF OHIO	\$4,010.51	V
129-2024	01/16/2024	01/10/2024	EW	TREASURER OF STATE OF OHIO	-\$4,010.51	V
130-2024	01/16/2024	01/10/2024	EP	James Gaeckle	\$1,696.61	O
132-2024	01/16/2024	01/10/2024	EW	FIRST MERIT BANK	\$13,200.27	O
133-2024	01/16/2024	01/10/2024	EW	TREASURER OF STATE OF OHIO	\$4,010.51	O
134-2024	01/16/2024	01/16/2024	CH	MEDICAL MUTUAL OF OHIO	\$2,432.47	O
135-2024	01/16/2024	01/16/2024	CH	BUREAU OF WORKERS' COMPENSATION	\$3,316.00	O
32936	01/16/2024	01/10/2024	WH	MEDICAL MUTUAL	\$4,217.90	O
32937	01/16/2024	01/10/2024	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$63.69	O
32938	01/16/2024	01/10/2024	WH	O.P.E.R.S.	\$17,461.03	O
32939	01/16/2024	01/13/2024	AW	Linden's Propane Inc.	\$1,685.95	O
32940	01/16/2024	01/13/2024	AW	JANI-KING OF CLEVELAND	\$796.00	O
32941	01/16/2024	01/13/2024	AW	Gateway Tire & Service Center	\$272.76	O
32942	01/16/2024	01/13/2024	AW	OHIO UTILITIES PROTECION SERVICE	\$736.94	O
32943	01/16/2024	01/13/2024	AW	Robert Ziman	\$77.45	O
32944	01/16/2024	01/13/2024	AW	Schaeffer's Specialized Lubricants	\$416.52	O
32945	01/16/2024	01/13/2024	AW	Thomson Reuters	\$187.43	O
32946	01/16/2024	01/13/2024	AW	Ameritus	\$1,863.40	O
32947	01/16/2024	01/13/2024	AW	MINNEHAHA WATER	\$245.00	O
32948	01/16/2024	01/13/2024	AW	Medina County Sheriff's Office	\$67,235.38	O
32949	01/16/2024	01/13/2024	AW	EASTERN LABORATORY SERVICES	\$20.00	O
32950	01/16/2024	01/13/2024	AW	TAC COMPUTER	\$1,280.00	O
32951	01/16/2024	01/13/2024	AW	ORKIN PEST CONTROL	\$64.06	O
32952	01/16/2024	01/13/2024	AW	OBM	\$190.94	O
32953	01/16/2024	01/13/2024	AW	CMT Group	\$37.50	O
32954	01/16/2024	01/13/2024	AW	VERIZON	\$17.09	O
32955	01/16/2024	01/13/2024	AW	Wells Fargo	\$570.00	O
32956	01/16/2024	01/13/2024	AW	Capital One	\$1,619.46	O
32957	01/16/2024	01/13/2024	AW	TTX, Teletronics	\$787.43	O
32958	01/16/2024	01/13/2024	AW	Rocky River Watershed Council	\$500.00	O
32959	01/16/2024	01/13/2024	AW	JOHN DEERE FINANCIAL	\$4,135.68	O
32960	01/16/2024	01/13/2024	AW	Amazon Capital Services	\$986.15	O

Payment Listing

1/16/2024 to 1/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32961	01/16/2024	01/16/2024	AW	LIBERTY AUTO GROUP	\$467.62	O
32962	01/16/2024	01/16/2024	AW	Life Safety Systems	\$540.00	O
Total Payments:					\$192,633.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$192,633.04	

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.