

Payment Listing

1/8/2020 to 1/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2020	01/21/2020	01/11/2020	EP	Clayton Angeloff	\$546.88	0
28-2020	01/21/2020	01/11/2020	EP	Dustin Baird	\$1,047.54	0
29-2020	01/21/2020	01/11/2020	EP	SHAWN BARRETT	\$779.76	0
30-2020	01/21/2020	01/11/2020	EP	ANDREW BAXTER	\$798.97	0
31-2020	01/21/2020	01/11/2020	EP	Darlene Boggs	\$1,084.11	0
32-2020	01/21/2020	01/11/2020	EP	Steven Cehovic	\$687.17	0
33-2020	01/21/2020	01/11/2020	EP	GABRIEL GERBASI	\$1,123.13	0
34-2020	01/21/2020	01/11/2020	EP	KIMBERLY GERBASI	\$359.39	0
35-2020	01/21/2020	01/11/2020	EP	JESTIN W GROSSENBAUGH	\$2,280.61	0
36-2020	01/21/2020	01/11/2020	EP	Matthew Gubanich	\$222.19	0
37-2020	01/21/2020	01/11/2020	EP	Kurt Higginbotham	\$843.81	0
38-2020	01/21/2020	01/11/2020	EP	Thomas Kolar	\$1,210.51	0
39-2020	01/21/2020	01/11/2020	EP	Dominic Lamarca	\$905.74	0
40-2020	01/21/2020	01/11/2020	EP	DANIEL C LANDIS	\$1,538.40	0
41-2020	01/21/2020	01/11/2020	EP	Grant Loeding	\$1,119.53	0
42-2020	01/21/2020	01/11/2020	EP	Anthony Makaryk	\$826.33	0
43-2020	01/21/2020	01/11/2020	EP	RICHARD MILLER	\$126.45	0
44-2020	01/21/2020	01/11/2020	EP	Christopher Milne	\$687.22	0
45-2020	01/21/2020	01/11/2020	EP	David Mordarski	\$804.44	0
46-2020	01/21/2020	01/11/2020	EP	Richard Moskalski JR	\$824.56	0
47-2020	01/21/2020	01/11/2020	EP	John Otcasek	\$775.63	0
48-2020	01/21/2020	01/11/2020	EP	Joshua Theaker	\$334.95	0
49-2020	01/21/2020	01/11/2020	EP	Jonathan Thomas	\$921.42	0
50-2020	01/21/2020	01/11/2020	EP	Andrew Toth	\$405.06	0
51-2020	01/21/2020	01/11/2020	EP	DAVID VANCE	\$261.18	0
52-2020	01/21/2020	01/11/2020	EP	Marie Vicory	\$329.73	0
53-2020	01/21/2020	01/11/2020	EP	Michael Villarreal	\$469.29	0
54-2020	01/21/2020	01/11/2020	EP	JAMES WITHROW	\$223.53	0
55-2020	01/21/2020	01/11/2020	EP	LYDIA WOCHNA	\$86.08	0
57-2020	01/21/2020	01/11/2020	EP	Blake Kalina	\$546.12	0
59-2020	01/21/2020	01/16/2020	EP	James Burns	\$1,286.41	0
60-2020	01/21/2020	01/16/2020	EP	MARTHA CATHERWOOD	\$1,170.40	0
61-2020	01/21/2020	01/16/2020	EP	David Centner	\$1,636.69	0
62-2020	01/21/2020	01/16/2020	EP	Nicholas Jordan Haigh	\$1,733.93	0
63-2020	01/21/2020	01/16/2020	EP	RAYMOND F SCHULTE	\$876.73	0
64-2020	01/21/2020	01/16/2020	EP	Thomas Wilson	\$761.49	0
65-2020	01/21/2020	01/16/2020	EP	Thomas Zablotny	\$146.76	0
67-2020	01/21/2020	01/16/2020	EP	Melissa Augustine	\$1,275.74	0
68-2020	01/21/2020	01/16/2020	EP	Michael Behary	\$1,286.16	0
69-2020	01/21/2020	01/16/2020	EP	Kenny Humberson	\$1,412.03	0
70-2020	01/21/2020	01/16/2020	EP	Christine Miller	\$815.38	0
71-2020	01/21/2020	01/16/2020	EP	SUZANNE PETERLIN	\$1,247.42	0
72-2020	01/21/2020	01/16/2020	EP	Joseph Szabo	\$235.06	0
74-2020	01/21/2020	01/16/2020	EP	KUMHEE AGOSTIN	\$1,113.57	0
75-2020	01/21/2020	01/16/2020	EP	James Ascherl	\$1,725.41	0
76-2020	01/21/2020	01/16/2020	EP	James Goff	\$1,626.89	0

Payment Listing

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1/8/2020 to 1/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
77-2020	01/21/2020	01/16/2020	EP	JEFFREY KINNEY	\$1,735.70	0
78-2020	01/21/2020	01/16/2020	EP	Shawn Landis	\$1,246.06	0
79-2020	01/21/2020	01/16/2020	EP	BRUCE E LINVILLE JR.	\$2,005.79	0
80-2020	01/21/2020	01/16/2020	EP	Jessica Parente	\$1,203.02	0
81-2020	01/21/2020	01/16/2020	EP	Joseph Piroli A	\$1,133.88	0
82-2020	01/21/2020	01/16/2020	EP	MICHAEL SCHROLL	\$1,685.43	0
83-2020	01/21/2020	01/16/2020	EP	Jared W. Singleton	\$1,251.08	0
84-2020	01/21/2020	01/16/2020	EP	DAVID STEPKA	\$1,740.07	0
86-2020	01/21/2020	01/16/2020	EP	MICHAEL C WALENDZIK	\$784.48	0
88-2020	01/21/2020	01/16/2020	EP	MICHAEL C WALENDZIK	\$3,704.61	0
28388	01/21/2020	01/17/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	0
28389	01/21/2020	01/17/2020	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	0
28390	01/21/2020	01/17/2020	WH	Deferred Compensation	\$1,730.00	0
28391	01/21/2020	01/17/2020	WH	FIRST MERIT BANK	\$10,652.93	0
28392	01/21/2020	01/17/2020	WH	MEDICAL MUTUAL	\$4,672.11	0
28393	01/21/2020	01/17/2020	WH	TREASURER OF STATE OF OHIO	\$2,570.71	0
28394	01/21/2020	01/17/2020	WH	O.P.E.R.S.	\$23,584.58	0
28395	01/21/2020	01/21/2020	AW	PRAXAIR DISTRIBUTION	\$224.90	0
28396	01/21/2020	01/21/2020	AW	MCCLELLAN SEPTIC	\$850.00	0
28397	01/21/2020	01/21/2020	AW	Kralik Plumbing	\$900.00	0
28398	01/21/2020	01/21/2020	AW	ESO Solutions, Inc.	\$1,589.00	0
28399	01/21/2020	01/21/2020	AW	KUMHEE AGOSTIN	\$83.14	0
28400	01/21/2020	01/21/2020	AW	Amerigas	\$1,072.13	0
28401	01/21/2020	01/21/2020	AW	Carquest Auto Parts	\$537.07	0
28402	01/21/2020	01/21/2020	AW	TTX, Teletronics	\$787.43	0
28403	01/21/2020	01/21/2020	AW	TAC COMPUTER	\$291.00	0
28404	01/21/2020	01/21/2020	AW	SHUTTLE'S	\$127.99	0
28405	01/21/2020	01/21/2020	AW	BOSTON ROAD LASER WASH INC.	\$96.00	0
28406	01/21/2020	01/21/2020	AW	Buck Chevrolet	\$65.16	0
28407	01/21/2020	01/21/2020	AW	Fusion LLC	\$1,244.93	0
28408	01/21/2020	01/21/2020	AW	Lighthouse Solutions Group	\$249.00	0
28409	01/21/2020	01/21/2020	AW	Cleveland Clinic AtWork	\$65.00	0
28410	01/21/2020	01/21/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$37.21	0
28411	01/21/2020	01/21/2020	AW	ALLIED WASTE SERVICES	\$91.39	0
28412	01/21/2020	01/21/2020	AW	UNIFIRST CORP	\$124.09	0
28413	01/21/2020	01/21/2020	AW	Huntington National Bank	\$766.86	0
28414	01/21/2020	01/21/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$10,490.92	0
28415	01/21/2020	01/21/2020	AW	FISHER & PHILLIPS LLP	\$1,151.50	0
28416	01/21/2020	01/21/2020	AW	VERIZON	\$59.35	0
28417	01/21/2020	01/21/2020	AW	Ameritus	\$1,597.96	0
28418	01/21/2020	01/21/2020	AW	Charles E. Harris & Associates, Inc.	\$425.00	0
28419	01/21/2020	01/21/2020	AW	THE GAZETTE	\$37.94	0
28420	01/21/2020	01/21/2020	AW	QUILL	\$329.95	0
28421	01/21/2020	01/21/2020	AW	MEDINA COUNTY ENGINEER	\$802.10	0
28422	01/21/2020	01/21/2020	AW	WOLFF BROTHERS SUPPLY	\$300.00	0
28423	01/21/2020	01/21/2020	RW	Ann Marie Brobst	\$50.00	0

Payment Listing

1/8/2020 to 1/31/2020

Total Payments:	<u>\$124,865.23</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$124,865.23</u>

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.