

Payment Listing

7/20/2021 to 7/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
676-2021	07/20/2021	07/13/2021	EP	KUMHEE AGOSTIN	\$1,146.84	O
677-2021	07/20/2021	07/13/2021	EP	James Ascherl	\$1,765.35	O
678-2021	07/20/2021	07/13/2021	EP	Melissa Augustine	\$744.83	O
679-2021	07/20/2021	07/13/2021	EP	Michael Behary	\$1,537.31	O
680-2021	07/20/2021	07/13/2021	EP	James Burns	\$1,286.41	O
681-2021	07/20/2021	07/13/2021	EP	MARTHA CATHERWOOD	\$1,245.29	O
682-2021	07/20/2021	07/13/2021	EP	David Centner	\$1,699.91	O
683-2021	07/20/2021	07/13/2021	EP	Zachary Eggeman	\$1,316.57	O
684-2021	07/20/2021	07/13/2021	EP	Robert Gabriel	\$35.21	O
685-2021	07/20/2021	07/13/2021	EP	James Goff	\$1,277.94	O
686-2021	07/20/2021	07/13/2021	EP	Kenny Humberson	\$1,453.94	O
687-2021	07/20/2021	07/13/2021	EP	Christopher Kalina	\$1,298.05	O
688-2021	07/20/2021	07/13/2021	EP	JEFFREY KINNEY	\$1,776.09	O
689-2021	07/20/2021	07/13/2021	EP	Shawn Landis	\$1,620.42	O
690-2021	07/20/2021	07/13/2021	EP	BRUCE E LINVILLE JR.	\$2,081.03	O
691-2021	07/20/2021	07/13/2021	EP	Christine E Medwid	\$684.91	O
692-2021	07/20/2021	07/13/2021	EP	Seth Miracle	\$1,209.47	O
693-2021	07/20/2021	07/13/2021	EP	Jessica Parente	\$1,337.74	O
694-2021	07/20/2021	07/13/2021	EP	SUZANNE PETERLIN	\$1,007.10	O
695-2021	07/20/2021	07/13/2021	EP	James Praisler	\$1,306.77	O
696-2021	07/20/2021	07/13/2021	EP	MICHAEL SCHROLL	\$1,868.09	O
697-2021	07/20/2021	07/13/2021	EP	Jared W. Singleton	\$1,813.56	O
698-2021	07/20/2021	07/13/2021	EP	DAVID STEPKA	\$1,858.72	O
699-2021	07/20/2021	07/13/2021	EP	Joseph Szabo	\$275.32	O
700-2021	07/20/2021	07/13/2021	EP	Thomas Wilson	\$790.24	O
702-2021	07/20/2021	07/14/2021	EP	Jennifer Amburn	\$436.99	O
703-2021	07/20/2021	07/14/2021	EP	SHAWN BARRETT	\$345.19	O
704-2021	07/20/2021	07/14/2021	EP	ANDREW BAXTER	\$464.68	O
705-2021	07/20/2021	07/14/2021	EP	Darlene Boggs	\$177.73	O
706-2021	07/20/2021	07/14/2021	EP	Lee Brass	\$711.16	O
707-2021	07/20/2021	07/14/2021	EP	Steven Cehovic	\$348.19	O
708-2021	07/20/2021	07/14/2021	EP	Logan Davis	\$233.59	O
709-2021	07/20/2021	07/14/2021	EP	GABRIEL GERBASI	\$715.54	O
710-2021	07/20/2021	07/14/2021	EP	KIMBERLY GERBASI	\$87.79	O
711-2021	07/20/2021	07/14/2021	EP	JESTIN W GROSSENBAUGH	\$1,162.92	O
712-2021	07/20/2021	07/14/2021	EP	Kurt Higginbotham	\$77.57	O
713-2021	07/20/2021	07/14/2021	EP	Thomas Kolar	\$363.74	O
714-2021	07/20/2021	07/14/2021	EP	DANIEL C LANDIS	\$1,249.37	O
715-2021	07/20/2021	07/14/2021	EP	Anthony Makaryk	\$566.32	O
716-2021	07/20/2021	07/14/2021	EP	David Mordarski	\$62.76	O
717-2021	07/20/2021	07/14/2021	EP	Richard Moskalski JR	\$465.32	O
718-2021	07/20/2021	07/14/2021	EP	John Regrut	\$128.59	O
719-2021	07/20/2021	07/14/2021	EP	Jessica Roberts	\$292.56	O
720-2021	07/20/2021	07/14/2021	EP	Augustin Ruggiero	\$796.38	O
721-2021	07/20/2021	07/14/2021	EP	Jared Solomon	\$497.27	O
722-2021	07/20/2021	07/14/2021	EP	Jonathan Thomas	\$578.87	O

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723-2021	07/20/2021	07/14/2021	EP	Andrew Toth	\$228.59	O
724-2021	07/20/2021	07/14/2021	EP	Brandon Washington	\$181.18	O
725-2021	07/20/2021	07/14/2021	EP	JAMES WITHROW	\$544.85	O
727-2021	07/20/2021	07/14/2021	EP	Travis McCourt	\$1,735.72	O
729-2021	07/20/2021	07/15/2021	EP	Travis McCourt	\$1,202.00	O
731-2021	07/20/2021	07/15/2021	EW	Deferred Compensation	\$2,515.00	O
732-2021	07/20/2021	07/15/2021	EW	FIRST MERIT BANK	\$8,972.72	O
733-2021	07/20/2021	07/15/2021	EW	TREASURER OF STATE OF OHIO	\$2,878.22	O
30693	07/20/2021	07/15/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	V
30693	07/20/2021	07/15/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	-\$166.14	V
30694	07/20/2021	07/15/2021	SW	Skipped Warrants 30694 to 30694 Series 2	\$0.00	V
30695	07/20/2021	07/15/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	O
30696	07/20/2021	07/16/2021	AW	Rick Verhotz	\$500.00	O
30697	07/20/2021	07/16/2021	AW	ComDoc, Inc.	\$155.60	O
30698	07/20/2021	07/16/2021	AW	DRIVE TEAM	\$2,655.00	O
30699	07/20/2021	07/16/2021	AW	BOSTON ROAD LASER WASH INC.	\$40.00	O
30700	07/20/2021	07/16/2021	AW	CMT Group	\$68.75	O
30701	07/20/2021	07/16/2021	AW	US BANK	\$175.78	O
30702	07/20/2021	07/16/2021	AW	United Rentals	\$140.00	O
30703	07/20/2021	07/16/2021	AW	ESO Solutions, Inc.	\$89.00	O
30704	07/20/2021	07/16/2021	AW	Van Meter & Associates	\$1,105.00	O
30705	07/20/2021	07/16/2021	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	O
30706	07/20/2021	07/16/2021	AW	NORTH COAST TWO-WAY RADIO	\$370.00	O
30707	07/20/2021	07/16/2021	AW	TTX, Teletronics	\$787.43	O
30708	07/20/2021	07/16/2021	AW	Carquest Auto Parts	\$138.63	O
30709	07/20/2021	07/16/2021	AW	LIFE-FORCE MANAGEMENT, INC	\$859.94	O
30710	07/20/2021	07/16/2021	AW	Lighthouse Solutions Group	\$5,746.00	O
30711	07/20/2021	07/16/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$2,289.25	O
30712	07/20/2021	07/16/2021	AW	Quad Fluid Dynamics, Inc.	\$1,163.75	O
30713	07/20/2021	07/16/2021	AW	I WorQ	\$1,500.00	O
30714	07/20/2021	07/16/2021	AW	VERIZON	\$829.78	O
30715	07/20/2021	07/16/2021	AW	MEDICAL MUTUAL OF OHIO	\$21,664.03	O
30716	07/20/2021	07/17/2021	AW	UNIFIRST CORP	\$130.34	O
30717	07/20/2021	07/17/2021	AW	MINNEHAHA WATER	\$154.00	O
30718	07/20/2021	07/17/2021	AW	FBI-LEEDA	\$695.00	O
30719	07/20/2021	07/17/2021	AW	CLEVELAND COMMUNICATIONS	\$260.00	O
30720	07/20/2021	07/17/2021	AW	Leppo Inc.	\$80.88	O
30721	07/20/2021	07/17/2021	AW	Lewis Land Professionals	\$8,820.00	O
30722	07/20/2021	07/17/2021	AW	EASTERN LABORATORY SERVICES	\$16.00	O
30723	07/20/2021	07/17/2021	AW	OSBORNE MEDINA INC	\$80.63	O
30724	07/20/2021	07/17/2021	AW	Goodyear Commercial Tire & Service Center	\$1,214.54	O
30725	07/20/2021	07/17/2021	AW	FISHER & PHILLIPS LLP	\$196.00	O
30726	07/20/2021	07/17/2021	AW	Gateway Tire & Service Center	\$1,006.39	O
30727	07/20/2021	07/17/2021	AW	PRAXAIR DISTRIBUTION	\$339.85	O
30728	07/20/2021	07/17/2021	AW	Capital One	\$1,619.37	O
30729	07/20/2021	07/19/2021	AW	FIRE SAFETY SERVICES, INC.	\$140.00	O

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30730	07/20/2021	07/19/2021	AW	JOHN DEERE FINANCIAL	\$4,025.17	O
30731	07/20/2021	07/19/2021	AW	BOUND TREE MEDICAL LLC	\$31.48	O
30732	07/20/2021	07/19/2021	AW	Gateway Tire & Service Center	\$653.49	O
30733	07/20/2021	07/19/2021	AW	Robert Ziman	\$27.45	O
30734	07/20/2021	07/19/2021	AW	TAC COMPUTER	\$291.00	O
Total Payments:					\$120,878.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$120,878.59	

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.