

Payment Listing

8/17/2021 to 8/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
789-2021	08/17/2021	08/09/2021	EP	ANDREW BAXTER	\$111.99	O
790-2021	08/17/2021	08/09/2021	EP	Christopher Blair	\$326.42	O
791-2021	08/17/2021	08/09/2021	EP	Darlene Boggs	\$175.53	O
792-2021	08/17/2021	08/09/2021	EP	Lee Brass	\$611.29	O
793-2021	08/17/2021	08/09/2021	EP	Logan Davis	\$192.69	O
794-2021	08/17/2021	08/09/2021	EP	GABRIEL GERBASI	\$457.52	O
795-2021	08/17/2021	08/09/2021	EP	KIMBERLY GERBASI	\$269.21	O
796-2021	08/17/2021	08/09/2021	EP	JESTIN W GROSSENBAUGH	\$1,162.92	O
798-2021	08/17/2021	08/09/2021	EP	Dustin Baizar	\$403.69	O
799-2021	08/17/2021	08/09/2021	EP	SHAWN BARRETT	\$688.42	O
800-2021	08/17/2021	08/09/2021	EP	Kurt Higginbotham	\$107.85	O
801-2021	08/17/2021	08/09/2021	EP	Michael Keszei	\$424.98	O
802-2021	08/17/2021	08/09/2021	EP	Thomas Kolar	\$189.99	O
803-2021	08/17/2021	08/09/2021	EP	DANIEL C LANDIS	\$635.56	O
804-2021	08/17/2021	08/09/2021	EP	Anthony Makaryk	\$436.36	O
805-2021	08/17/2021	08/09/2021	EP	David Mordarski	\$797.13	O
806-2021	08/17/2021	08/09/2021	EP	Richard Moskalski JR	\$618.96	O
808-2021	08/17/2021	08/09/2021	EP	John Regrut	\$122.34	O
809-2021	08/17/2021	08/09/2021	EP	Jessica Roberts	\$98.84	O
810-2021	08/17/2021	08/09/2021	EP	Augustin Ruggiero	\$594.33	O
811-2021	08/17/2021	08/09/2021	EP	Jared Solomon	\$331.87	O
812-2021	08/17/2021	08/09/2021	EP	Joshua Spanulo	\$315.08	O
813-2021	08/17/2021	08/09/2021	EP	Joshua Theaker	\$119.94	O
814-2021	08/17/2021	08/09/2021	EP	Jonathan Thomas	\$175.59	O
815-2021	08/17/2021	08/09/2021	EP	Andrew Toth	\$184.60	O
816-2021	08/17/2021	08/09/2021	EP	LYDIA WOCHNA	\$59.87	O
818-2021	08/17/2021	08/11/2021	EP	Michael Behary	\$1,537.31	O
819-2021	08/17/2021	08/11/2021	EP	Zachary Eggeman	\$1,316.57	O
820-2021	08/17/2021	08/11/2021	EP	Kenny Humberson	\$1,453.94	O
821-2021	08/17/2021	08/11/2021	EP	James Praisler	\$1,306.77	O
823-2021	08/17/2021	08/11/2021	EP	Jennifer Amburn	\$462.93	O
824-2021	08/17/2021	08/11/2021	EP	SUZANNE PETERLIN	\$1,007.10	O
826-2021	08/17/2021	08/11/2021	EP	KUMHEE AGOSTIN	\$1,146.84	O
827-2021	08/17/2021	08/11/2021	EP	James Ascherl	\$1,765.35	O
828-2021	08/17/2021	08/11/2021	EP	James Ascherl	\$210.17	O
829-2021	08/17/2021	08/11/2021	EP	David Centner	\$1,699.91	O
830-2021	08/17/2021	08/11/2021	EP	Jacob D Getto	\$765.84	O
831-2021	08/17/2021	08/11/2021	EP	James Goff	\$1,277.94	O
832-2021	08/17/2021	08/11/2021	EP	JEFFREY KINNEY	\$1,776.09	O
833-2021	08/17/2021	08/11/2021	EP	Shawn Landis	\$1,620.42	O
834-2021	08/17/2021	08/11/2021	EP	BRUCE E LINVILLE JR.	\$2,081.03	O
835-2021	08/17/2021	08/11/2021	EP	Seth Miracle	\$1,301.84	O
836-2021	08/17/2021	08/11/2021	EP	Jessica Parente	\$1,337.74	O
837-2021	08/17/2021	08/11/2021	EP	MICHAEL SCHROLL	\$1,868.09	O
838-2021	08/17/2021	08/11/2021	EP	Jared W. Singleton	\$1,597.74	O
839-2021	08/17/2021	08/11/2021	EP	DAVID STEPKA	\$1,963.21	O

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840-2021	08/17/2021	08/11/2021	EP	Joseph Szabo	\$251.04	O
842-2021	08/17/2021	08/11/2021	EW	Deferred Compensation	\$2,045.00	O
843-2021	08/17/2021	08/11/2021	EW	FIRST MERIT BANK	\$7,193.69	O
30751	08/03/2021	08/03/2021	AW	Gateway Tire & Service Center	\$1,898.44 *	V
30751	08/17/2021	08/17/2021	AW	Gateway Tire & Service Center	-\$1,898.44	V
30807	08/17/2021	08/11/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	O
30808	08/17/2021	08/11/2021	WH	MEDICAL MUTUAL	\$7,512.22	O
30809	08/17/2021	08/16/2021	AW	CMT Group	\$93.75	O
30810	08/17/2021	08/16/2021	AW	LIFE-FORCE MANAGEMENT, INC	\$679.59	O
30811	08/17/2021	08/16/2021	AW	ESO Solutions, Inc.	\$89.00	O
30812	08/17/2021	08/16/2021	AW	Cummins Sales and Service	\$1,131.40	O
30813	08/17/2021	08/16/2021	AW	Integrity Verfications, Inc.	\$30.00	O
30814	08/17/2021	08/16/2021	AW	Otisco Engineering Ltd.	\$1,010.00	O
30815	08/17/2021	08/16/2021	AW	Medina License Bureau, Inc.	\$72.00	O
30816	08/17/2021	08/16/2021	AW	Kustom Signals	\$192.00	O
30817	08/17/2021	08/16/2021	AW	US BANK	\$175.78	O
30818	08/17/2021	08/16/2021	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
30819	08/17/2021	08/16/2021	AW	Brilliant Electric Sign Co., Ltd.	\$31,491.00	O
30820	08/17/2021	08/16/2021	AW	United Rentals	\$140.00	O
30821	08/17/2021	08/16/2021	AW	POSTMASTER OF HINCKLEY	\$118.00	O
30822	08/17/2021	08/16/2021	AW	Fusion LLC	\$1,271.81	O
30823	08/17/2021	08/16/2021	AW	TTX, Teletronics	\$787.43	O
30824	08/17/2021	08/16/2021	AW	VERIZON	\$831.97	O
30825	08/17/2021	08/16/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$2,289.25	O
30826	08/17/2021	08/16/2021	AW	Capital One	\$468.11	O
30827	08/17/2021	08/16/2021	AW	Akron Tractor & Equipment, Inc.	\$419.98	O
30828	08/17/2021	08/16/2021	AW	Brian Latko	\$99.95	O
30829	08/17/2021	08/16/2021	AW	Center for Education & Employment Law	\$119.00	O
30830	08/17/2021	08/16/2021	AW	MEDICAL MUTUAL OF OHIO	\$15,483.05	O
30831	08/17/2021	08/16/2021	AW	JOHN DEERE FINANCIAL	\$5,180.16	O
30832	08/17/2021	08/16/2021	AW	TAC COMPUTER	\$291.00	O
30833	08/17/2021	08/16/2021	AW	RP SALES INC	\$633.84	O
30834	08/17/2021	08/16/2021	AW	OHIO EDISON	\$81.29	O
30835	08/17/2021	08/16/2021	AW	OSBORNE MEDINA INC	\$668.00	O
30836	08/17/2021	08/16/2021	AW	TRUE GREEN CHEMLAWN	\$239.19	O
30837	08/17/2021	08/16/2021	AW	GALL'S INC	\$98.50	O
30838	08/17/2021	08/16/2021	AW	EASTERN LABORATORY SERVICES	\$84.00	O
30839	08/17/2021	08/16/2021	AW	THE GAZETTE	\$308.14	O
30840	08/17/2021	08/16/2021	AW	CLASSIC DESIGNS	\$525.00	O
30841	08/17/2021	08/16/2021	AW	Tactical Planning, LLC	\$720.00	O
30842	08/17/2021	08/16/2021	AW	Ohio Fire Chiefs' Association	\$100.00	O
30843	08/17/2021	08/16/2021	AW	SHUTTLE'S	\$908.90	O
30844	08/17/2021	08/16/2021	AW	Municipal Emergency Services Depository Ac	\$547.50	O
30845	08/17/2021	08/16/2021	AW	AUDITOR OF STATE	\$1,250.50	O
30846	08/17/2021	08/17/2021	AW	W.W. WILLIAMS	\$241.20	V
30846	08/17/2021	08/17/2021	AW	W.W. WILLIAMS	-\$241.20	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30847	08/17/2021	08/17/2021	AW	Thomson Reuters	\$1,180.95	V
30847	08/17/2021	08/17/2021	AW	Thomson Reuters	-\$1,180.95	V
30848	08/17/2021	08/17/2021	AW	FISHER & PHILLIPS LLP	\$220.50	V
30848	08/17/2021	08/17/2021	AW	FISHER & PHILLIPS LLP	-\$220.50	V
30849	08/17/2021	08/17/2021	AW	Carquest Auto Parts	\$164.46	V
30849	08/17/2021	08/17/2021	AW	Carquest Auto Parts	-\$164.46	V
30850	08/17/2021	08/17/2021	AW	W.W. WILLIAMS	\$241.20	O
30851	08/17/2021	08/17/2021	AW	Thomson Reuters	\$1,180.95	O
30852	08/17/2021	08/17/2021	AW	FISHER & PHILLIPS LLP	\$220.50	O
30853	08/17/2021	08/17/2021	AW	Carquest Auto Parts	\$164.46	O
30854	08/17/2021	08/17/2021	AW	Tactical Planning, LLC	\$1,200.00	O
30855	08/17/2021	08/17/2021	AW	Gateway Tire & Service Center	\$949.22	O
Total Payments:					\$125,214.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$125,214.87	

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.