

**Payment Listing**

January 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2022	01/04/2022	12/27/2021	EP	Dustin Baizar	\$370.72	O
2-2022	01/04/2022	12/27/2021	EP	SHAWN BARRETT	\$206.91	O
3-2022	01/04/2022	12/27/2021	EP	ANDREW BAXTER	\$203.76	O
4-2022	01/04/2022	12/27/2021	EP	Jared Bonnett	\$609.52	O
5-2022	01/04/2022	12/27/2021	EP	Lee Brass	\$790.65	O
6-2022	01/04/2022	12/27/2021	EP	Steven Cehovic	\$322.11	O
7-2022	01/04/2022	12/27/2021	EP	Darlene Clutter	\$181.05	O
8-2022	01/04/2022	12/27/2021	EP	Andrew Crawford	\$484.13	O
9-2022	01/04/2022	12/27/2021	EP	Logan Davis	\$627.28	O
10-2022	01/04/2022	12/27/2021	EP	Matthew Evans	\$158.16	O
11-2022	01/04/2022	12/27/2021	EP	GABRIEL GERBASI	\$571.01	O
12-2022	01/04/2022	12/27/2021	EP	KIMBERLY GERBASI	\$520.23	O
13-2022	01/04/2022	12/27/2021	EP	JESTIN W GROSSENBAUGH	\$1,163.88	O
14-2022	01/04/2022	12/27/2021	EP	David Ineman	\$316.08	O
15-2022	01/04/2022	12/27/2021	EP	Michael Keszei	\$746.12	O
16-2022	01/04/2022	12/27/2021	EP	Thomas Kolar	\$759.06	O
17-2022	01/04/2022	12/27/2021	EP	DANIEL C LANDIS	\$591.95	O
18-2022	01/04/2022	12/27/2021	EP	Anthony Makaryk	\$648.97	O
19-2022	01/04/2022	12/27/2021	EP	Noah Milleman	\$105.57	O
20-2022	01/04/2022	12/27/2021	EP	David Mordarski	\$735.63	O
21-2022	01/04/2022	12/27/2021	EP	Augustin Ruggiero	\$115.85	O
22-2022	01/04/2022	12/27/2021	EP	Jared Solomon	\$346.70	O
23-2022	01/04/2022	12/27/2021	EP	Joshua Spanulo	\$893.68	O
24-2022	01/04/2022	12/27/2021	EP	Joshua Theaker	\$336.40	O
25-2022	01/04/2022	12/27/2021	EP	Jonathan Thomas	\$538.37	O
26-2022	01/04/2022	12/27/2021	EP	Andrew Toth	\$165.47	O
27-2022	01/04/2022	12/27/2021	EP	JAMES WITHROW	\$509.66	O
28-2022	01/04/2022	12/27/2021	EP	Timothy Wolf	\$436.77	O
30-2022	01/04/2022	12/27/2021	EP	SUZANNE PETERLIN	\$1,056.47	O
32-2022	01/04/2022	12/27/2021	EP	KUMHEE AGOSTIN	\$1,158.41	O
33-2022	01/04/2022	12/27/2021	EP	James Ascherl	\$1,836.84	O
34-2022	01/04/2022	12/27/2021	EP	David Centner	\$1,725.02	O
35-2022	01/04/2022	12/27/2021	EP	Jacob D Getto	\$1,192.34	O
36-2022	01/04/2022	12/27/2021	EP	James Goff	\$1,319.23	O
37-2022	01/04/2022	12/27/2021	EP	JEFFREY KINNEY	\$1,847.57	O
38-2022	01/04/2022	12/27/2021	EP	Shawn Landis	\$1,571.84	O
39-2022	01/04/2022	12/27/2021	EP	BRUCE E LINVILLE JR.	\$2,160.27	O
40-2022	01/04/2022	12/27/2021	EP	Seth Miracle	\$1,659.89	O
41-2022	01/04/2022	12/27/2021	EP	Jessica Parente	\$1,665.82	O
42-2022	01/04/2022	12/27/2021	EP	Jared W. Singleton	\$1,665.52	O
43-2022	01/04/2022	12/27/2021	EP	Joseph Szabo	\$267.29	O
45-2022	01/04/2022	12/27/2021	EP	MICHAEL SCHROLL	\$2,034.12	O
47-2022	01/04/2022	12/30/2021	EP	Jennifer Amburn	\$404.71	O
49-2022	01/04/2022	12/30/2021	EP	Michael Behary	\$1,553.27	O
51-2022	01/04/2022	12/30/2021	EP	Kenny Humberson	\$1,657.22	O
52-2022	01/04/2022	12/30/2021	EP	James Praisler	\$1,414.41	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54-2022	01/04/2022	12/30/2021	EW	Deferred Compensation	\$2,170.00	O
55-2022	01/04/2022	12/30/2021	EW	FIRST MERIT BANK	\$7,778.44	O
56-2022	01/04/2022	12/30/2021	EP	DAVID STEPKA	\$1,912.45	O
58-2022	01/04/2022	12/30/2021	EW	FIRST MERIT BANK	\$332.00	O
59-2022	01/03/2022	01/03/2022	CH	MEDICAL MUTUAL OF OHIO	\$1,554.77	O
31197	01/04/2022	12/30/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$147.68	O
31198	01/04/2022	12/30/2021	WH	O.P.E.R.S.	\$11,492.65	O
31199	01/04/2022	12/30/2021	AW	B & C Communications	\$107.16	O
31200	01/04/2022	12/30/2021	AW	Treasurer, State of Ohio	\$112.00	O
31201	01/04/2022	12/30/2021	AW	Spectrum Business	\$44.08	O
31202	01/04/2022	12/30/2021	AW	Goodyear Commercial Tire & Service Center	\$1,907.54	O
31203	01/04/2022	12/30/2021	AW	Linden's Propane Inc.	\$1,293.87	O
31204	01/04/2022	12/30/2021	AW	Rocky River Watershed Council	\$500.00	O
31205	01/04/2022	12/30/2021	AW	Ameritus	\$1,844.00	O
31206	01/04/2022	12/30/2021	AW	Ohio Treasurer	\$18,040.81	O
31207	01/04/2022	12/30/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$18.46	O
31208	01/04/2022	12/30/2021	WH	O.P.E.R.S.	\$842.43	O
31209	01/04/2022	01/01/2022	AW	Thomas Zablotny	\$448.00	O
31210	01/04/2022	01/01/2022	AW	TSC STORES	\$26.90	O
31211	01/04/2022	01/03/2022	AW	Medina License Bureau, Inc.	\$72.00	O
31212	01/04/2022	01/03/2022	AW	Linde Gas & Equipment Co.	\$35.60	O
31213	01/04/2022	01/03/2022	AW	ComDoc, Inc.	\$1,111.71	O
31214	01/04/2022	01/03/2022	AW	OHIO EDISON	\$2,685.13	O
31215	01/04/2022	01/03/2022	AW	The Home Depot Pro	\$1,006.17	O
31216	01/04/2022	01/03/2022	AW	VERIZON	\$1,678.68	O
Total Payments:					\$96,808.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$96,808.46	

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.