

**Payment Listing**

1/18/2022 to 1/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60-2022	01/18/2022	01/12/2022	EP	Jennifer Amburn	\$24.43	O
61-2022	01/18/2022	01/12/2022	EP	Monique Ascherl	\$1,372.37	O
62-2022	01/18/2022	01/12/2022	EP	Melissa Augustine	\$703.09	O
63-2022	01/18/2022	01/12/2022	EP	MARTHA CATHERWOOD	\$1,132.20	O
64-2022	01/18/2022	01/12/2022	EP	Christine E Medwid	\$587.85	O
65-2022	01/18/2022	01/12/2022	EP	SUZANNE PETERLIN	\$1,040.49	O
67-2022	01/18/2022	01/12/2022	EP	Jack Swedyk	\$1,075.08	O
68-2022	01/18/2022	01/12/2022	EP	Thomas Wilson	\$1,220.20	O
70-2022	01/18/2022	01/12/2022	EP	Jennifer Amburn	\$333.31	O
71-2022	01/18/2022	01/12/2022	EP	SHAWN BARRETT	\$412.37	O
73-2022	01/18/2022	01/12/2022	EP	ANDREW BAXTER	\$389.74	O
74-2022	01/18/2022	01/12/2022	EP	Jared Bonnett	\$687.50	O
75-2022	01/18/2022	01/12/2022	EP	Lee Brass	\$573.37	O
76-2022	01/18/2022	01/12/2022	EP	Steven Cehovic	\$322.11	O
78-2022	01/18/2022	01/12/2022	EP	Andrew Crawford	\$115.92	O
79-2022	01/18/2022	01/12/2022	EP	Logan Davis	\$706.10	O
80-2022	01/18/2022	01/12/2022	EP	Matthew Evans	\$158.16	O
82-2022	01/18/2022	01/12/2022	EP	GABRIEL GERBASI	\$554.88	O
83-2022	01/18/2022	01/12/2022	EP	KIMBERLY GERBASI	\$168.77	O
84-2022	01/18/2022	01/12/2022	EP	JESTIN W GROSSENBAUGH	\$1,163.88	O
86-2022	01/18/2022	01/12/2022	EP	William Hetzel	\$401.54	O
87-2022	01/18/2022	01/12/2022	EP	David Ineman	\$316.08	O
88-2022	01/18/2022	01/12/2022	EP	Michael Keszei	\$620.73	O
89-2022	01/18/2022	01/12/2022	EP	Thomas Kolar	\$572.65	O
91-2022	01/18/2022	01/12/2022	EP	DANIEL C LANDIS	\$1,244.75	O
92-2022	01/18/2022	01/12/2022	EP	Anthony Makaryk	\$838.33	O
93-2022	01/18/2022	01/12/2022	EP	Noah Milleman	\$315.83	O
94-2022	01/18/2022	01/12/2022	EP	David Mordarski	\$217.94	O
96-2022	01/18/2022	01/12/2022	EP	Augustin Ruggiero	\$570.09	O
97-2022	01/18/2022	01/12/2022	EP	Jared Solomon	\$158.16	O
98-2022	01/18/2022	01/12/2022	EP	Joshua Spanulo	\$289.22	O
100-2022	01/18/2022	01/12/2022	EP	Daytona Stiegelmeier	\$520.55	O
101-2022	01/18/2022	01/12/2022	EP	Joshua Theaker	\$353.86	O
102-2022	01/18/2022	01/12/2022	EP	Jonathan Thomas	\$833.76	O
103-2022	01/18/2022	01/12/2022	EP	Andrew Toth	\$314.87	O
105-2022	01/18/2022	01/12/2022	EP	KUMHEE AGOSTIN	\$1,158.41	O
106-2022	01/18/2022	01/12/2022	EP	James Ascherl	\$1,836.84	O
107-2022	01/18/2022	01/12/2022	EP	David Centner	\$1,725.02	O
109-2022	01/18/2022	01/12/2022	EP	Jacob D Getto	\$1,310.32	O
110-2022	01/18/2022	01/12/2022	EP	James Goff	\$1,319.23	O
111-2022	01/18/2022	01/12/2022	EP	JEFFREY KINNEY	\$1,847.57	O
112-2022	01/18/2022	01/12/2022	EP	Shawn Landis	\$1,571.84	O
114-2022	01/18/2022	01/12/2022	EP	BRUCE E LINVILLE JR.	\$2,160.27	O
115-2022	01/18/2022	01/12/2022	EP	Seth Miracle	\$1,392.20	O
116-2022	01/18/2022	01/12/2022	EP	Jessica Parente	\$1,618.62	O
117-2022	01/18/2022	01/12/2022	EP	MICHAEL SCHROLL	\$2,056.86	V

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1/18/2022 to 1/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
117-2022	01/18/2022	01/12/2022	EP	MICHAEL SCHROLL	-\$2,056.86	V
119-2022	01/18/2022	01/12/2022	EP	Jared W. Singleton	\$1,665.52	O
120-2022	01/18/2022	01/12/2022	EP	DAVID STEPKA	\$1,912.45	O
121-2022	01/18/2022	01/12/2022	EP	Joseph Szabo	\$145.72	O
123-2022	01/18/2022	01/12/2022	EP	MICHAEL SCHROLL	\$2,056.86	O
125-2022	01/18/2022	01/12/2022	EP	Michael Behary	\$1,553.27	O
126-2022	01/18/2022	01/12/2022	EP	Kenny Humberson	\$1,480.01	O
127-2022	01/18/2022	01/12/2022	EP	Robert Nowell	\$1,268.18	O
128-2022	01/18/2022	01/12/2022	EP	James Praisler	\$1,365.12	O
130-2022	01/18/2022	01/12/2022	EW	Deferred Compensation	\$2,675.00	O
131-2022	01/18/2022	01/12/2022	EW	TREASURER OF STATE OF OHIO	\$2,860.65	O
132-2022	01/18/2022	01/12/2022	EW	FIRST MERIT BANK	\$9,134.50	O
133-2022	01/18/2022	01/17/2022	CH	BUREAU OF WORKERS' COMPENSATION	\$2,068.51	O
134-2022	01/18/2022	01/17/2022	CH	BUREAU OF WORKERS' COMPENSATION	\$11,219.00	O
31217	01/18/2022	01/12/2022	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	O
31218	01/18/2022	01/12/2022	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
31219	01/18/2022	01/12/2022	WH	MEDICAL MUTUAL	\$4,678.76	O
31220	01/18/2022	01/17/2022	AW	MEDICAL MUTUAL OF OHIO	\$21,974.91	O
31221	01/18/2022	01/17/2022	AW	Andrew J. Conrad, Medina County Engineer	\$2,274.50	O
31222	01/18/2022	01/17/2022	AW	Knox	\$4,645.00	O
31223	01/18/2022	01/17/2022	AW	A.S.A.P. DOOR COMPANY	\$2,294.00	O
31224	01/18/2022	01/17/2022	AW	GALL'S INC	\$218.98	O
31225	01/18/2022	01/17/2022	AW	Thomson Reuters	\$357.66	O
31226	01/18/2022	01/17/2022	AW	TTX, Teletronics	\$787.43	O
31227	01/18/2022	01/17/2022	AW	TAC COMPUTER	\$291.00	O
31228	01/18/2022	01/17/2022	AW	Global Test Supply	\$2,228.13	O
31229	01/18/2022	01/17/2022	AW	W.W. WILLIAMS	\$425.00	O
31230	01/18/2022	01/17/2022	AW	CMT Group	\$106.25	O
31231	01/18/2022	01/17/2022	AW	RagnaSoft, Inc.	\$1,350.00	O
31232	01/18/2022	01/17/2022	AW	B&B TROPHIES & AWARDS	\$63.00	O
31233	01/18/2022	01/17/2022	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
31234	01/18/2022	01/17/2022	AW	Medina County Recorder	\$42.00	O
31235	01/18/2022	01/17/2022	AW	UH Occupational Health	\$1,134.00	O
31236	01/18/2022	01/17/2022	AW	BOUND TREE MEDICAL LLC	\$538.55	O
31237	01/18/2022	01/17/2022	AW	Breathing Air Systems	\$1,182.06	O
31238	01/18/2022	01/17/2022	AW	US BANK	\$175.78	O
31239	01/18/2022	01/17/2022	AW	ESO Solutions, Inc.	\$89.00	O
31240	01/18/2022	01/17/2022	AW	FIRE SAFETY SERVICES, INC.	\$1,301.50	O
31241	01/18/2022	01/17/2022	AW	JANI-KING OF CLEVELAND	\$695.96	O
31242	01/18/2022	01/17/2022	AW	ORKIN PEST CONTROL	\$70.31	O
31243	01/18/2022	01/17/2022	AW	Dallas Powell	\$45.33	O
31244	01/18/2022	01/17/2022	AW	Amazon Capital Services	\$734.71	O
31245	01/18/2022	01/17/2022	AW	MINNEHAHA WATER	\$82.50	O
31246	01/18/2022	01/17/2022	AW	Charles E. Harris & Associates, Inc.	\$450.00	O
31247	01/18/2022	01/17/2022	AW	Perk Company Inc.	\$8,478.80	O
31248	01/18/2022	01/17/2022	AW	EASTERN LABORATORY SERVICES	\$122.00	O

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1/18/2022 to 1/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31249	01/18/2022	01/17/2022	AW	Carquest Auto Parts	\$163.85	O
31250	01/18/2022	01/17/2022	AW	Capital One	\$1,522.53	O
31251	01/18/2022	01/17/2022	AW	Cleveland Clinic AtWork	\$191.00	O
31252	01/18/2022	01/18/2022	AW	Gateway Tire & Service Center	\$47.95	O
31253	01/18/2022	01/18/2022	AW	Linde Gas & Equipment Co.	\$352.21	O
31254	01/18/2022	01/18/2022	AW	VERIZON	\$17.11	O
31255	01/18/2022	01/18/2022	AW	UNIFIRST CORP	\$133.06	O
31256	01/18/2022	01/18/2022	AW	PRECISION MECHANICAL INC	\$1,598.08	O
31257	01/18/2022	01/18/2022	AW	THE GAZETTE	\$185.38	O
31258	01/18/2022	01/18/2022	AW	Cleveland Water Department	\$2,027.24	O
31259	01/18/2022	01/18/2022	AW	ComDoc, Inc.	\$155.60	O
31260	01/18/2022	01/18/2022	AW	Linden's Propane Inc.	\$653.52	O
Total Payments:					\$139,969.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$139,969.56	

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.