

Payment Listing

12/21/2021 to 12/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1361-2021	12/21/2021	12/15/2021	EP	Dustin Baizar	\$545.04	O
1362-2021	12/21/2021	12/15/2021	EP	SHAWN BARRETT	\$671.04	O
1363-2021	12/21/2021	12/15/2021	EP	ANDREW BAXTER	\$711.56	O
1364-2021	12/21/2021	12/15/2021	EP	Darlene Boggs	\$873.53	O
1365-2021	12/21/2021	12/15/2021	EP	Jared Bonnett	\$296.58	O
1366-2021	12/21/2021	12/15/2021	EP	Lee Brass	\$501.42	O
1367-2021	12/21/2021	12/15/2021	EP	Steven Cehovic	\$493.02	O
1368-2021	12/21/2021	12/15/2021	EP	Logan Davis	\$350.36	O
1369-2021	12/21/2021	12/15/2021	EP	Matthew Evans	\$315.58	O
1371-2021	12/21/2021	12/15/2021	EP	GABRIEL GERBASI	\$296.35	O
1372-2021	12/21/2021	12/15/2021	EP	JESTIN W GROSSENBAUGH	\$1,163.88	O
1373-2021	12/21/2021	12/15/2021	EP	William Hetzel	\$178.28	O
1374-2021	12/21/2021	12/15/2021	EP	David Ineman	\$158.41	O
1375-2021	12/21/2021	12/15/2021	EP	Michael Keszei	\$420.00	O
1376-2021	12/21/2021	12/15/2021	EP	DANIEL C LANDIS	\$351.43	O
1377-2021	12/21/2021	12/15/2021	EP	Anthony Makaryk	\$586.13	O
1378-2021	12/21/2021	12/15/2021	EP	Noah Milleman	\$407.23	O
1379-2021	12/21/2021	12/15/2021	EP	David Mordarski	\$326.15	O
1380-2021	12/21/2021	12/15/2021	EP	Richard Moskalski JR	\$736.90	O
1382-2021	12/21/2021	12/15/2021	EP	Augustin Ruggiero	\$57.99	O
1383-2021	12/21/2021	12/15/2021	EP	Jared Solomon	\$335.23	O
1384-2021	12/21/2021	12/15/2021	EP	Joshua Spanulo	\$727.53	O
1385-2021	12/21/2021	12/15/2021	EP	Joshua Theaker	\$168.64	O
1386-2021	12/21/2021	12/15/2021	EP	Jonathan Thomas	\$1,016.02	O
1387-2021	12/21/2021	12/15/2021	EP	Andrew Toth	\$165.47	O
1388-2021	12/21/2021	12/15/2021	EP	Timothy Wolf	\$412.37	O
1390-2021	12/21/2021	12/15/2021	EP	Jennifer Amburn	\$333.31	O
1391-2021	12/21/2021	12/15/2021	EP	Christine E Medwid	\$905.79	O
1392-2021	12/21/2021	12/15/2021	EP	SUZANNE PETERLIN	\$1,056.47	O
1393-2021	12/21/2021	12/15/2021	EP	Thomas Wilson	\$1,220.20	O
1395-2021	12/21/2021	12/15/2021	EP	Melissa Augustine	\$682.42	O
1396-2021	12/21/2021	12/15/2021	EP	James Burns	\$1,286.86	O
1397-2021	12/21/2021	12/15/2021	EP	MARTHA CATHERWOOD	\$1,096.91	O
1398-2021	12/21/2021	12/15/2021	EP	Christopher Kalina	\$1,298.74	O
1400-2021	12/21/2021	12/15/2021	EP	Andrew Crawford	\$361.13	O
1402-2021	12/21/2021	12/15/2021	EP	KUMHEE AGOSTIN	\$1,158.41	O
1403-2021	12/21/2021	12/15/2021	EP	Jacob D Getto	\$1,192.34	O
1404-2021	12/21/2021	12/15/2021	EP	James Goff	\$1,319.23	O
1405-2021	12/21/2021	12/15/2021	EP	JEFFREY KINNEY	\$1,847.57	V
1405-2021	12/21/2021	12/16/2021	EP	JEFFREY KINNEY	-\$1,847.57	V
1406-2021	12/21/2021	12/15/2021	EP	Shawn Landis	\$1,571.84	O
1407-2021	12/21/2021	12/15/2021	EP	BRUCE E LINVILLE JR.	\$2,160.28	O
1408-2021	12/21/2021	12/15/2021	EP	Seth Miracle	\$1,469.33	O
1409-2021	12/21/2021	12/15/2021	EP	MICHAEL SCHROLL	\$1,943.11	O
1410-2021	12/21/2021	12/15/2021	EP	Jared W. Singleton	\$1,665.52	O
1411-2021	12/21/2021	12/15/2021	EP	DAVID STEPKA	\$1,912.45	O

Payment Listing

12/21/2021 to 12/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1412-2021	12/21/2021	12/15/2021	EP	Joseph Szabo	\$251.10	O
1414-2021	12/21/2021	12/15/2021	EP	Jessica Parente	\$1,618.62	O
1416-2021	12/21/2021	12/15/2021	EP	David Centner	\$1,725.02	V
1416-2021	12/21/2021	12/16/2021	EP	David Centner	-\$1,725.02	V
1418-2021	12/21/2021	12/15/2021	EP	James Ascherl	\$2,139.25	O
1422-2021	12/21/2021	12/16/2021	EP	Kenny Humberson	\$3,020.79	O
1423-2021	12/21/2021	12/16/2021	EP	James Praisler	\$3,386.60	O
1425-2021	12/21/2021	12/16/2021	EP	Michael Behary	\$2,199.17	O
1427-2021	12/21/2021	12/16/2021	EP	David Centner	\$1,725.02	O
1428-2021	12/21/2021	12/16/2021	EP	JEFFREY KINNEY	\$1,847.57	O
1430-2021	12/21/2021	12/16/2021	EW	FIRST MERIT BANK	\$10,982.28	O
1431-2021	12/21/2021	12/16/2021	EW	Deferred Compensation	\$2,670.00	O
1432-2021	12/21/2021	12/16/2021	EW	TREASURER OF STATE OF OHIO	\$3,291.52	O
1433-2021	12/21/2021	12/20/2021	CH	BUREAU OF WORKERS' COMPENSATION	\$2,068.51	O
31147	12/21/2021	12/15/2021	PR	William Budd	\$541.91	O
31148	12/21/2021	12/15/2021	PR	Josephine Calabro	\$624.58	O
31149	12/21/2021	12/15/2021	PR	Jeffrey Hoop	\$716.43	O
31150	12/21/2021	12/15/2021	PR	Julie Mainzer	\$507.92	O
31151	12/21/2021	12/15/2021	PR	William Schaefer	\$655.68	O
31152	12/21/2021	12/15/2021	PR	Gary Wolny	\$374.02	O
31153	12/21/2021	12/15/2021	PR	David Zeleznak	\$716.43	O
31154	12/21/2021	12/15/2021	PR	Michelle Crew	\$408.73	O
31155	12/21/2021	12/15/2021	PR	Manley David	\$378.63	O
31156	12/21/2021	12/15/2021	PR	Marcus Fischer	\$443.28	O
31157	12/21/2021	12/15/2021	PR	Matthew Marzullo	\$554.10	O
31158	12/21/2021	12/15/2021	PR	Bruce Schneider	\$323.22	O
31159	12/21/2021	12/15/2021	PR	Lindsey A Wrubel	\$410.96	O
31160	12/21/2021	12/16/2021	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
31161	12/21/2021	12/16/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	V
31161	12/21/2021	12/16/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	-\$166.14	V
31162	12/21/2021	12/16/2021	WH	O.P.E.R.S.	\$30,359.78	V
31162	12/21/2021	12/16/2021	WH	O.P.E.R.S.	-\$30,359.78	V
31163	12/21/2021	12/16/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	O
31164	12/21/2021	12/16/2021	WH	MEDICAL MUTUAL	\$2,752.95	O
31165	12/21/2021	12/16/2021	WH	O.P.E.R.S.	\$30,359.78	O
31166	12/21/2021	12/20/2021	AW	ESO Solutions, Inc.	\$2,741.14	O
31167	12/21/2021	12/20/2021	AW	Amerigas	\$559.06	O
31168	12/21/2021	12/20/2021	AW	TTX, Teletronics	\$787.43	O
31169	12/21/2021	12/20/2021	AW	MINNEHAHA WATER	\$99.00	O
31170	12/21/2021	12/20/2021	AW	THE GAZETTE	\$212.74	O
31171	12/21/2021	12/20/2021	AW	GPD Group	\$9,000.00	O
31172	12/21/2021	12/20/2021	AW	MATTHEW BENDER & CO., INC	\$201.10	O
31173	12/21/2021	12/20/2021	AW	Ohio Treasurer of State	\$760.00	O
31174	12/21/2021	12/20/2021	AW	Strobes N' More	\$2,104.51	O
31175	12/21/2021	12/20/2021	AW	UNIVERSITY OF AKRON	\$100.00	O
31176	12/21/2021	12/20/2021	AW	NORTHCOAST AWARDS INC.	\$35.50	O

Payment Listing

12/21/2021 to 12/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31177	12/21/2021	12/20/2021	AW	ABC FIRE	\$93.50	O
31178	12/21/2021	12/20/2021	AW	EASTERN LABORATORY SERVICES	\$14.00	O
31179	12/21/2021	12/20/2021	AW	MEDICAL MUTUAL OF OHIO	\$21,880.02	O
31180	12/21/2021	12/20/2021	AW	AUDITOR OF STATE	\$1,005.00	O
31181	12/21/2021	12/20/2021	AW	D.J.L. MATERIAL & SUPPLY, INC.	\$9,117.50	O
31182	12/21/2021	12/20/2021	AW	JOHN DEERE FINANCIAL	\$4,732.13	O
31183	12/21/2021	12/20/2021	AW	INDEPENDENCE BUSINESS SUPPLY	\$390.12	O
31184	12/21/2021	12/20/2021	AW	Cummins Sales and Service	\$448.29	O
31185	12/21/2021	12/20/2021	AW	Cleveland Plumbing Supply	\$285.20	O
31186	12/21/2021	12/20/2021	AW	COUNTRYSIDE FLORIST	\$49.95	O
31187	12/21/2021	12/20/2021	AW	Capital One	\$778.01	O
31188	12/21/2021	12/20/2021	AW	Robert Nowell	\$10.00	O
31189	12/21/2021	12/20/2021	AW	Gateway Tire & Service Center	\$1,538.54	O
31190	12/21/2021	12/20/2021	AW	HYDRAULIC CONNECTIONS	\$36.14	O
31191	12/21/2021	12/20/2021	AW	Lexipol	\$1,158.75	O
31192	12/21/2021	12/20/2021	AW	Stryker	\$11,342.43	O
31193	12/21/2021	12/20/2021	AW	UNIFIRST CORP	\$266.12	O
31194	12/21/2021	12/20/2021	AW	VERIZON	\$17.09	O
31195	12/21/2021	12/20/2021	AW	Carquest Auto Parts	\$157.77	O
31196	12/21/2021	12/20/2021	AW	COLUMBIA GAS	\$897.12	O
Total Payments:					\$180,867.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$180,867.31	

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.