

Payment Listing

August 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
734-2021	08/03/2021	07/26/2021	EP	KUMHEE AGOSTIN	\$1,146.84	O
735-2021	08/03/2021	07/26/2021	EP	James Ascherl	\$1,765.35	O
736-2021	08/03/2021	07/26/2021	EP	David Centner	\$1,699.91	O
737-2021	08/03/2021	07/26/2021	EP	James Goff	\$1,277.94	O
738-2021	08/03/2021	07/26/2021	EP	JEFFREY KINNEY	\$1,776.09	O
739-2021	08/03/2021	07/26/2021	EP	Shawn Landis	\$1,620.42	O
740-2021	08/03/2021	07/26/2021	EP	BRUCE E LINVILLE JR.	\$2,081.03	O
741-2021	08/03/2021	07/26/2021	EP	Seth Miracle	\$1,209.47	O
742-2021	08/03/2021	07/26/2021	EP	Jessica Parente	\$1,337.74	O
743-2021	08/03/2021	07/26/2021	EP	MICHAEL SCHROLL	\$1,868.09	O
744-2021	08/03/2021	07/26/2021	EP	Jared W. Singleton	\$1,736.49	O
745-2021	08/03/2021	07/26/2021	EP	DAVID STEPKA	\$1,858.72	O
746-2021	08/03/2021	07/26/2021	EP	Joseph Szabo	\$339.99	O
748-2021	08/03/2021	07/26/2021	EP	SUZANNE PETERLIN	\$1,007.10	O
750-2021	08/03/2021	07/26/2021	EP	Michael Behary	\$1,537.31	O
751-2021	08/03/2021	07/26/2021	EP	Zachary Eggeman	\$1,316.57	O
752-2021	08/03/2021	07/26/2021	EP	Kenny Humberson	\$1,453.94	O
753-2021	08/03/2021	07/26/2021	EP	James Praisler	\$1,306.77	O
755-2021	08/03/2021	07/26/2021	EP	SHAWN BARRETT	\$325.63	O
756-2021	08/03/2021	07/26/2021	EP	ANDREW BAXTER	\$227.07	O
757-2021	08/03/2021	07/26/2021	EP	Cody Bennett	\$3.16	O
758-2021	08/03/2021	07/26/2021	EP	Christopher Blair	\$122.21	O
759-2021	08/03/2021	07/26/2021	EP	Darlene Boggs	\$606.72	O
760-2021	08/03/2021	07/26/2021	EP	Steven Cehovic	\$77.21	O
761-2021	08/03/2021	07/26/2021	EP	Logan Davis	\$507.43	O
762-2021	08/03/2021	07/26/2021	EP	GABRIEL GERBASI	\$777.94	O
763-2021	08/03/2021	07/26/2021	EP	KIMBERLY GERBASI	\$316.11	O
764-2021	08/03/2021	07/26/2021	EP	JESTIN W GROSSENBAUGH	\$1,162.92	O
765-2021	08/03/2021	07/26/2021	EP	Kurt Higginbotham	\$189.79	O
766-2021	08/03/2021	07/26/2021	EP	Thomas Kolar	\$363.74	O
767-2021	08/03/2021	07/26/2021	EP	DANIEL C LANDIS	\$548.32	O
768-2021	08/03/2021	07/26/2021	EP	Anthony Makaryk	\$607.81	O
769-2021	08/03/2021	07/26/2021	EP	David Mordarski	\$154.59	O
770-2021	08/03/2021	07/26/2021	EP	Richard Moskalski JR	\$634.69	O
771-2021	08/03/2021	07/26/2021	EP	John Regrut	\$419.03	O
772-2021	08/03/2021	07/26/2021	EP	Jessica Roberts	\$490.82	O
773-2021	08/03/2021	07/26/2021	EP	Augustin Ruggiero	\$837.80	O
774-2021	08/03/2021	07/26/2021	EP	Joshua Spanulo	\$441.96	O
775-2021	08/03/2021	07/26/2021	EP	Joshua Theaker	\$291.55	O
776-2021	08/03/2021	07/26/2021	EP	Jonathan Thomas	\$690.81	O
777-2021	08/03/2021	07/26/2021	EP	Andrew Toth	\$165.44	O
778-2021	08/03/2021	07/26/2021	EP	Brandon Washington	\$79.07	O
779-2021	08/03/2021	07/26/2021	EP	JAMES WITHROW	\$42.14	O
781-2021	08/03/2021	07/26/2021	EP	Dustin Baizar	\$177.57	O
783-2021	08/03/2021	07/27/2021	EP	Jennifer Amburn	\$375.36	O
785-2021	08/03/2021	07/29/2021	EW	Deferred Compensation	\$2,045.00	O

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786-2021	08/03/2021	07/29/2021	EW	FIRST MERIT BANK	\$7,319.26	O
787-2021	08/03/2021	07/29/2021	EW	TREASURER OF STATE OF OHIO	\$1,251.61	O
788-2021	08/03/2021	08/02/2021	CH	MEDICAL MUTUAL OF OHIO	\$1,025.19	O
30735	08/03/2021	07/29/2021	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
30736	08/03/2021	07/29/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	O
30737	08/03/2021	07/29/2021	WH	O.P.E.R.S.	\$39,527.32	O
30738	08/03/2021	07/29/2021	AW	Linden's Propane Inc.	\$481.65	O
30739	08/03/2021	07/29/2021	AW	GALL'S INC	\$4,099.48	O
30740	08/03/2021	07/29/2021	AW	ComDoc, Inc.	\$186.76	O
30741	08/03/2021	07/29/2021	AW	W.W. WILLIAMS	\$1,814.05	O
30742	08/03/2021	07/29/2021	AW	Emergency Services Marketing Corp.	\$660.00	O
30743	08/03/2021	07/29/2021	AW	Domokur Architects	\$5,275.72	O
30744	08/03/2021	07/29/2021	AW	OSBORNE MEDINA INC	\$144.18	O
30745	08/03/2021	07/29/2021	AW	Ameritus	\$2,078.04	O
30746	08/03/2021	07/29/2021	AW	COLUMBIA GAS	\$221.60	O
30747	08/03/2021	07/29/2021	AW	TSC STORES	\$25.86	O
30748	08/03/2021	07/29/2021	AW	DELL	\$2,266.66	O
30749	08/03/2021	07/29/2021	AW	O.P.J.O.A.	\$595.00	O
30750	08/03/2021	07/29/2021	AW	Thomas Zablotny	\$440.00	O
30751	08/03/2021	08/03/2021	AW	Gateway Tire & Service Center	\$1,898.44	O
30752	08/03/2021	08/03/2021	AW	Amazon Capital Services	\$1,808.84	V
30752	08/03/2021	08/03/2021	AW	Amazon Capital Services	-\$1,808.84	V
30753	08/03/2021	08/03/2021	AW	OTARMA SERVICE CENTER	\$315.00	V
30753	08/03/2021	08/03/2021	AW	OTARMA SERVICE CENTER	-\$315.00	V
30754	08/03/2021	08/03/2021	AW	Stryker	\$497.60	V
30754	08/03/2021	08/03/2021	AW	Stryker	-\$497.60	V
30755	08/03/2021	08/03/2021	AW	Stephen Campbell & Associates, Inc.	\$2,250.00	V
30755	08/03/2021	08/03/2021	AW	Stephen Campbell & Associates, Inc.	-\$2,250.00	V
30756	08/03/2021	08/03/2021	AW	Thomson Reuters	\$504.34	V
30756	08/03/2021	08/03/2021	AW	Thomson Reuters	-\$504.34	V
30757	08/03/2021	08/03/2021	AW	Spectrum Business	\$35.44	V
30757	08/03/2021	08/03/2021	AW	Spectrum Business	-\$35.44	V
30758	08/03/2021	08/03/2021	AW	NORTH COAST TWO-WAY RADIO	\$11,258.94	V
30758	08/03/2021	08/03/2021	AW	NORTH COAST TWO-WAY RADIO	-\$11,258.94	V
30759	08/03/2021	08/03/2021	AW	ComDoc, Inc.	\$345.42	V
30759	08/03/2021	08/03/2021	AW	ComDoc, Inc.	-\$345.42	V
30760	08/03/2021	08/03/2021	AW	UNIFIRST CORP	\$130.34	V
30760	08/03/2021	08/03/2021	AW	UNIFIRST CORP	-\$130.34	V
30761	08/03/2021	08/03/2021	AW	JANI-KING OF CLEVELAND	\$695.96	V
30761	08/03/2021	08/03/2021	AW	JANI-KING OF CLEVELAND	-\$695.96	V
30762	08/03/2021	08/03/2021	AW	Cummins Sales and Service	\$1,155.91	V
30762	08/03/2021	08/03/2021	AW	Cummins Sales and Service	-\$1,155.91	V
30763	08/03/2021	08/03/2021	AW	GALL'S INC	\$194.00	V
30763	08/03/2021	08/03/2021	AW	GALL'S INC	-\$194.00	V
30764	08/03/2021	08/03/2021	AW	PRAXAIR DISTRIBUTION	\$329.88	V
30764	08/03/2021	08/03/2021	AW	PRAXAIR DISTRIBUTION	-\$329.88	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30765	08/03/2021	08/03/2021	AW	CLEVELAND COMMUNICATIONS	\$100.00	V
30765	08/03/2021	08/03/2021	AW	CLEVELAND COMMUNICATIONS	-\$100.00	V
30766	08/03/2021	08/03/2021	AW	Jim Burns	\$22.00	V
30766	08/03/2021	08/03/2021	AW	Jim Burns	-\$22.00	V
30767	08/03/2021	08/03/2021	AW	Rent Equip Inc.	\$58.30	V
30767	08/03/2021	08/03/2021	AW	Rent Equip Inc.	-\$58.30	V
30768	08/03/2021	08/03/2021	AW	THE HOME DEPOT CRC/GECF	\$323.29	V
30768	08/03/2021	08/03/2021	AW	THE HOME DEPOT CRC/GECF	-\$323.29	V
30769	08/03/2021	08/03/2021	AW	Don Cox	\$3,290.00	V
30769	08/03/2021	08/03/2021	AW	Don Cox	-\$3,290.00	V
30770	08/03/2021	08/03/2021	SW	Skipped Warrants 30770 to 30770 Series 2	\$0.00	V
30771	08/03/2021	08/03/2021	AW	Amazon Capital Services	\$1,808.84	O
30772	08/03/2021	08/03/2021	AW	OTARMA SERVICE CENTER	\$315.00	O
30773	08/03/2021	08/03/2021	AW	Stryker	\$497.60	O
30774	08/03/2021	08/03/2021	AW	Stephen Campbell & Associates, Inc.	\$2,250.00	V
30774	08/03/2021	08/03/2021	AW	Stephen Campbell & Associates, Inc.	-\$2,250.00	V
30775	08/03/2021	08/03/2021	AW	Thomson Reuters	\$504.34	V
30775	08/03/2021	08/03/2021	AW	Thomson Reuters	-\$504.34	V
30776	08/03/2021	08/03/2021	AW	Spectrum Business	\$35.44	V
30776	08/03/2021	08/03/2021	AW	Spectrum Business	-\$35.44	V
30777	08/03/2021	08/03/2021	AW	NORTH COAST TWO-WAY RADIO	\$11,258.94	V
30777	08/03/2021	08/03/2021	AW	NORTH COAST TWO-WAY RADIO	-\$11,258.94	V
30778	08/03/2021	08/03/2021	AW	ComDoc, Inc.	\$345.42	V
30778	08/03/2021	08/03/2021	AW	ComDoc, Inc.	-\$345.42	V
30779	08/03/2021	08/03/2021	AW	UNIFIRST CORP	\$130.34	V
30779	08/03/2021	08/03/2021	AW	UNIFIRST CORP	-\$130.34	V
30780	08/03/2021	08/03/2021	AW	JANI-KING OF CLEVELAND	\$695.96	V
30780	08/03/2021	08/03/2021	AW	JANI-KING OF CLEVELAND	-\$695.96	V
30781	08/03/2021	08/03/2021	AW	Cummins Sales and Service	\$1,155.91	V
30781	08/03/2021	08/03/2021	AW	Cummins Sales and Service	-\$1,155.91	V
30782	08/03/2021	08/03/2021	AW	GALL'S INC	\$194.00	V
30782	08/03/2021	08/03/2021	AW	GALL'S INC	-\$194.00	V
30783	08/03/2021	08/03/2021	AW	PRAXAIR DISTRIBUTION	\$329.88	V
30783	08/03/2021	08/03/2021	AW	PRAXAIR DISTRIBUTION	-\$329.88	V
30784	08/03/2021	08/03/2021	AW	CLEVELAND COMMUNICATIONS	\$100.00	V
30784	08/03/2021	08/03/2021	AW	CLEVELAND COMMUNICATIONS	-\$100.00	V
30785	08/03/2021	08/03/2021	AW	Jim Burns	\$22.00	V
30785	08/03/2021	08/03/2021	AW	Jim Burns	-\$22.00	V
30786	08/03/2021	08/03/2021	AW	Rent Equip Inc.	\$58.30	V
30786	08/03/2021	08/03/2021	AW	Rent Equip Inc.	-\$58.30	V
30787	08/03/2021	08/03/2021	AW	THE HOME DEPOT CRC/GECF	\$323.29	V
30787	08/03/2021	08/03/2021	AW	THE HOME DEPOT CRC/GECF	-\$323.29	V
30788	08/03/2021	08/03/2021	SW	Skipped Warrants 30788 to 30788 Series 2	\$0.00	V
30789	08/03/2021	08/03/2021	AW	THE HOME DEPOT CRC/GECF	\$323.29	O
30790	08/03/2021	08/03/2021	AW	Rent Equip Inc.	\$58.30	O
30791	08/03/2021	08/03/2021	AW	Jim Burns	\$22.00	O

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30792	08/03/2021	08/03/2021	AW	GALL'S INC	\$194.00	O
30793	08/03/2021	08/03/2021	AW	PRAXAIR DISTRIBUTION	\$329.88	O
30794	08/03/2021	08/03/2021	AW	Cummins Sales and Service	\$1,155.91	O
30795	08/03/2021	08/03/2021	AW	CLEVELAND COMMUNICATIONS	\$100.00	O
30796	08/03/2021	08/03/2021	AW	Don Cox	\$3,290.00	O
30797	08/03/2021	08/03/2021	AW	Thomson Reuters	\$504.34	O
30798	08/03/2021	08/03/2021	AW	Stephen Campbell & Associates, Inc.	\$2,250.00	O
30799	08/03/2021	08/03/2021	AW	NORTH COAST TWO-WAY RADIO	\$11,258.94	O
30800	08/03/2021	08/03/2021	AW	Spectrum Business	\$35.44	O
30801	08/03/2021	08/03/2021	AW	ComDoc, Inc.	\$345.42	O
30802	08/03/2021	08/03/2021	AW	JANI-KING OF CLEVELAND	\$695.96	O
30803	08/03/2021	08/03/2021	AW	UNIFIRST CORP	\$130.34	O
30804	08/03/2021	08/03/2021	AW	Allied Cable	\$2,001.00	V
30804	08/03/2021	08/03/2021	AW	Allied Cable	-\$2,001.00	V
30805	08/03/2021	08/03/2021	AW	Allied Cable	\$2,001.00	O
30806	08/03/2021	08/03/2021	AW	OHIO EDISON	\$3,003.18	O
Total Payments:					\$136,831.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$136,831.54	

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.