

Payment Listing

December 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1300-2021	12/07/2021	11/29/2021	EP	SHAWN BARRETT	\$241.25	O
1301-2021	12/07/2021	11/29/2021	EP	ANDREW BAXTER	\$419.86	O
1302-2021	12/07/2021	11/29/2021	EP	Darlene Boggs	\$425.45	O
1303-2021	12/07/2021	11/29/2021	EP	Jared Bonnett	\$441.36	O
1304-2021	12/07/2021	11/29/2021	EP	Lee Brass	\$821.98	O
1306-2021	12/07/2021	11/29/2021	EP	Logan Davis	\$95.06	O
1307-2021	12/07/2021	11/29/2021	EP	Matthew Evans	\$677.57	O
1308-2021	12/07/2021	11/29/2021	EP	GABRIEL GERBASI	\$828.26	O
1309-2021	12/07/2021	11/29/2021	EP	KIMBERLY GERBASI	\$336.65	O
1310-2021	12/07/2021	11/29/2021	EP	JESTIN W GROSSENBAUGH	\$1,163.88	O
1311-2021	12/07/2021	11/29/2021	EP	Kurt Higginbotham	\$252.64	O
1313-2021	12/07/2021	11/29/2021	EP	David Ineman	\$158.41	O
1314-2021	12/07/2021	11/29/2021	EP	Michael Keszei	\$689.00	O
1315-2021	12/07/2021	11/29/2021	EP	DANIEL C LANDIS	\$972.86	O
1316-2021	12/07/2021	11/29/2021	EP	Anthony Makaryk	\$386.90	O
1317-2021	12/07/2021	11/29/2021	EP	David Mordarski	\$167.74	O
1318-2021	12/07/2021	11/29/2021	EP	Richard Moskalski JR	\$779.26	O
1319-2021	12/07/2021	11/29/2021	EP	Jessica Roberts	\$315.58	O
1320-2021	12/07/2021	11/29/2021	EP	Augustin Ruggiero	\$307.22	O
1321-2021	12/07/2021	11/29/2021	EP	Jared Solomon	\$497.48	O
1322-2021	12/07/2021	11/29/2021	EP	Joshua Spanulo	\$544.64	O
1323-2021	12/07/2021	11/29/2021	EP	Jonathan Thomas	\$833.76	O
1324-2021	12/07/2021	11/29/2021	EP	Andrew Toth	\$462.24	O
1326-2021	12/07/2021	11/29/2021	EP	SUZANNE PETERLIN	\$1,040.49	O
1328-2021	12/07/2021	12/01/2021	EP	Jennifer Amburn	\$235.17	O
1330-2021	12/07/2021	12/01/2021	EP	SUZANNE PETERLIN	\$1,628.00	V
1330-2021	12/07/2021	12/01/2021	EP	SUZANNE PETERLIN	-\$1,628.00	V
1332-2021	12/07/2021	12/01/2021	EP	SUZANNE PETERLIN	\$1,628.00	O
1334-2021	12/07/2021	12/01/2021	EP	Michael Behary	\$1,553.27	O
1335-2021	12/07/2021	12/01/2021	EP	Kenny Humberson	\$1,455.37	O
1336-2021	12/07/2021	12/01/2021	EP	James Praisler	\$1,340.48	O
1338-2021	12/07/2021	12/01/2021	EP	David Centner	\$1,725.02	O
1339-2021	12/07/2021	12/01/2021	EP	Robert Gabriel	\$211.08	O
1340-2021	12/07/2021	12/01/2021	EP	Joseph Szabo	\$275.39	O
1342-2021	12/07/2021	12/01/2021	EP	KUMHEE AGOSTIN	\$1,833.35	O
1343-2021	12/07/2021	12/01/2021	EP	James Ascherl	\$4,112.97	O
1344-2021	12/07/2021	12/01/2021	EP	Jacob D Getto	\$1,632.83	O
1345-2021	12/07/2021	12/01/2021	EP	James Goff	\$1,319.23	O
1346-2021	12/07/2021	12/01/2021	EP	JEFFREY KINNEY	\$1,847.57	O
1347-2021	12/07/2021	12/01/2021	EP	Shawn Landis	\$1,571.84	O
1348-2021	12/07/2021	12/01/2021	EP	BRUCE E LINVILLE JR.	\$2,244.37	O
1349-2021	12/07/2021	12/01/2021	EP	Seth Miracle	\$2,452.41	O
1350-2021	12/07/2021	12/01/2021	EP	Jessica Parente	\$1,618.62	O
1351-2021	12/07/2021	12/01/2021	EP	MICHAEL SCHROLL	\$1,943.11	O
1352-2021	12/07/2021	12/01/2021	EP	Jared W. Singleton	\$1,665.52	O
1353-2021	12/07/2021	12/01/2021	EP	DAVID STEPKA	\$1,912.45	O

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1355-2021	12/07/2021	12/01/2021	EW	Deferred Compensation	\$2,170.00	O
1356-2021	12/07/2021	12/01/2021	EW	FIRST MERIT BANK	\$9,561.13	O
1357-2021	12/07/2021	12/02/2021	EP	Noah Milleman	\$210.94	O
1359-2021	12/07/2021	12/02/2021	EW	FIRST MERIT BANK	\$35.14	O
1360-2021	12/03/2021	12/03/2021	CH	MEDICAL MUTUAL OF OHIO	\$1,305.11	O
31018	11/02/2021	11/01/2021	AW	Perk Company Inc.	\$179,416.58 *	V
31018	12/01/2021	12/01/2021	AW	Perk Company Inc.	-\$179,416.58	V
31090	12/07/2021	11/30/2021	RW	Cynthia Squires	\$50.00	O
31091	12/07/2021	12/01/2021	WH	MEDICAL MUTUAL	\$4,678.76	O
31092	12/07/2021	12/01/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	O
31093	12/07/2021	12/03/2021	AW	TAC COMPUTER	\$582.00	O
31094	12/07/2021	12/03/2021	AW	COLUMBIA GAS	\$439.67	O
31095	12/07/2021	12/03/2021	AW	INDEPENDENCE BUSINESS SUPPLY	\$155.00	O
31096	12/07/2021	12/03/2021	AW	AUDITOR OF STATE	\$410.00	O
31097	12/07/2021	12/03/2021	AW	Granger Township Trustees	\$74.00	O
31098	12/07/2021	12/03/2021	AW	UNIFIRST CORP	\$133.06	O
31099	12/07/2021	12/03/2021	AW	Decker Equipment/School Fix	\$549.94	O
31100	12/07/2021	12/03/2021	AW	JANI-KING OF CLEVELAND	\$695.96	O
31101	12/07/2021	12/03/2021	AW	Linden's Propane Inc.	\$1,183.00	O
31102	12/07/2021	12/03/2021	AW	Zashin & Rich Co., L.P.A.	\$816.70	O
31103	12/07/2021	12/03/2021	AW	United Rentals	\$182.00	O
31104	12/07/2021	12/03/2021	AW	Rick Verhotz	\$635.00	O
31105	12/07/2021	12/03/2021	AW	JOHN DEERE FINANCIAL	\$4,141.72	O
31106	12/07/2021	12/03/2021	AW	A-Better Truck Cap Accessories	\$5,235.00	O
31107	12/07/2021	12/03/2021	AW	MEDINA COUNTY HEALTH DEPT	\$400.00	O
31108	12/07/2021	12/03/2021	AW	Linde Gas & Equipment Co.	\$339.85	O
31109	12/07/2021	12/03/2021	AW	Medina County Recorder	\$66.00	O
31110	12/07/2021	12/03/2021	AW	OHIO PEACE OFFICER TRAINING	\$500.00	O
31111	12/07/2021	12/03/2021	AW	Gateway Tire & Service Center	\$1,031.85	O
31112	12/07/2021	12/03/2021	AW	ComDoc, Inc.	\$190.13	O
31113	12/07/2021	12/03/2021	AW	TSC STORES	\$67.97	O
31114	12/07/2021	12/03/2021	AW	MADD	\$240.00	O
31115	12/07/2021	12/03/2021	AW	ORKIN PEST CONTROL	\$75.06	O
31116	12/07/2021	12/03/2021	AW	Thomas Zablony	\$544.00	O
31117	12/07/2021	12/03/2021	AW	THE HOME DEPOT CRC/GECF	\$847.68	O
31118	12/07/2021	12/03/2021	AW	Ameritus	\$1,999.32	O
31119	12/07/2021	12/03/2021	AW	Linde Gas & Equipment Co.	\$150.46	O
31120	12/07/2021	12/03/2021	AW	BOUND TREE MEDICAL LLC	\$8.45	O
31121	12/07/2021	12/03/2021	AW	Cleveland Barricading Systems	\$1,300.00	O
31122	12/07/2021	12/03/2021	AW	FIRE SAFETY SERVICES, INC.	\$572.75	O
31123	12/07/2021	12/03/2021	AW	RP SALES INC	\$437.99	O
31124	12/07/2021	12/03/2021	AW	W.W. WILLIAMS	\$1,816.21	O
31125	12/07/2021	12/03/2021	AW	Perk Company Inc.	\$177,416.58	O
31126	12/07/2021	12/03/2021	AW	GALL'S INC	\$535.93	O
31127	12/07/2021	12/03/2021	AW	ESO Solutions, Inc.	\$89.00	O
31128	12/07/2021	12/03/2021	AW	Greater Akron Chamber	\$400.00	O

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31129	12/07/2021	12/03/2021	AW	Don Cox	\$2,675.00	O
31130	12/07/2021	12/03/2021	AW	Amazon Capital Services	\$1,049.77	O
31131	12/07/2021	12/03/2021	AW	Fusion LLC	\$1,271.81	O
31132	12/07/2021	12/06/2021	AW	Spectrum Business	\$44.08	O
31133	12/07/2021	12/06/2021	AW	SHUTTLE'S	\$1,273.45	O
31134	12/07/2021	12/06/2021	AW	NORTH COAST TWO-WAY RADIO	\$339.85	O
31135	12/07/2021	12/06/2021	AW	KUMHEE AGOSTIN	\$88.50	O
31136	12/07/2021	12/06/2021	AW	Thomson Reuters	\$357.66	O
31137	12/07/2021	12/06/2021	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
31138	12/07/2021	12/06/2021	AW	CMT Group	\$93.75	O
31139	12/07/2021	12/06/2021	AW	Guardian Tracking	\$940.00	O
31140	12/07/2021	12/06/2021	AW	US BANK	\$175.78	O
31141	12/07/2021	12/06/2021	AW	OHIO EDISON	\$2,584.45	O
31142	12/07/2021	12/06/2021	AW	Judi Stupka	\$1,190.00	O
31143	12/07/2021	12/06/2021	AW	JANI-KING OF CLEVELAND	\$150.00	O
31144	12/07/2021	12/06/2021	AW	Unique Paving Materials Corp.	\$569.80	O
31145	12/07/2021	12/07/2021	AW	Melissa Augustine	\$36.99	O
31146	12/07/2021	12/07/2021	AW	LIFE-FORCE MANAGEMENT, INC	\$1,165.63	O
Total Payments:					\$102,717.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$102,717.03	

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.