

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
621-2021	07/06/2021	06/30/2021	EP	Jennifer Amburn	\$417.53	O
622-2021	07/06/2021	06/30/2021	EP	SHAWN BARRETT	\$523.63	O
623-2021	07/06/2021	06/30/2021	EP	Cody Bennett	\$275.64	O
624-2021	07/06/2021	06/30/2021	EP	Christopher Blair	\$251.51	O
625-2021	07/06/2021	06/30/2021	EP	Darlene Boggs	\$204.74	O
626-2021	07/06/2021	06/30/2021	EP	Lee Brass	\$144.55	O
627-2021	07/06/2021	06/30/2021	EP	Steven Cehovic	\$89.23	O
628-2021	07/06/2021	06/30/2021	EP	Logan Davis	\$162.42	O
629-2021	07/06/2021	06/30/2021	EP	GABRIEL GERBASI	\$667.47	O
630-2021	07/06/2021	06/30/2021	EP	KIMBERLY GERBASI	\$316.11	O
631-2021	07/06/2021	06/30/2021	EP	JESTIN W GROSSENBAUGH	\$1,162.92	O
632-2021	07/06/2021	06/30/2021	EP	William Hetzel	\$289.74	O
633-2021	07/06/2021	06/30/2021	EP	Kurt Higginbotham	\$351.50	O
634-2021	07/06/2021	06/30/2021	EP	Michael Keszei	\$310.00	O
635-2021	07/06/2021	06/30/2021	EP	Thomas Kolar	\$682.22	O
636-2021	07/06/2021	06/30/2021	EP	DANIEL C LANDIS	\$830.93	O
637-2021	07/06/2021	06/30/2021	EP	Anthony Makaryk	\$685.36	O
638-2021	07/06/2021	06/30/2021	EP	David Mordarski	\$62.76	O
639-2021	07/06/2021	06/30/2021	EP	Richard Moskalski JR	\$164.28	O
640-2021	07/06/2021	06/30/2021	EP	John Regrut	\$168.74	O
641-2021	07/06/2021	06/30/2021	EP	Jessica Roberts	\$276.18	O
642-2021	07/06/2021	06/30/2021	EP	Augustin Ruggiero	\$708.49	O
643-2021	07/06/2021	06/30/2021	EP	Jared Solomon	\$79.07	O
644-2021	07/06/2021	06/30/2021	EP	Joshua Spanulo	\$302.97	O
645-2021	07/06/2021	06/30/2021	EP	Joshua Theaker	\$293.97	O
646-2021	07/06/2021	06/30/2021	EP	Jonathan Thomas	\$855.73	O
647-2021	07/06/2021	06/30/2021	EP	Andrew Toth	\$296.56	O
648-2021	07/06/2021	06/30/2021	EP	JAMES WITHROW	\$208.76	O
650-2021	07/06/2021	06/30/2021	EP	SUZANNE PETERLIN	\$1,007.10	O
652-2021	07/06/2021	06/30/2021	EP	Michael Behary	\$1,537.31	O
653-2021	07/06/2021	06/30/2021	EP	Zachary Eggeman	\$1,316.57	O
654-2021	07/06/2021	06/30/2021	EP	Kenny Humberson	\$1,453.94	O
655-2021	07/06/2021	06/30/2021	EP	James Praisler	\$1,306.77	O
657-2021	07/06/2021	06/30/2021	EP	KUMHEE AGOSTIN	\$1,146.84	O
658-2021	07/06/2021	06/30/2021	EP	James Ascherl	\$1,765.35	O
659-2021	07/06/2021	06/30/2021	EP	David Centner	\$1,699.91	O
660-2021	07/06/2021	06/30/2021	EP	James Goff	\$1,277.94	O
661-2021	07/06/2021	06/30/2021	EP	JEFFREY KINNEY	\$1,985.08	O
662-2021	07/06/2021	06/30/2021	EP	Shawn Landis	\$1,725.98	O
663-2021	07/06/2021	06/30/2021	EP	BRUCE E LINVILLE JR.	\$2,101.75	O
664-2021	07/06/2021	06/30/2021	EP	Travis McCourt	\$1,504.75	O
665-2021	07/06/2021	06/30/2021	EP	Seth Miracle	\$1,221.01	O
666-2021	07/06/2021	06/30/2021	EP	Jessica Parente	\$1,337.74	O
667-2021	07/06/2021	06/30/2021	EP	MICHAEL SCHROLL	\$1,868.09	O
668-2021	07/06/2021	06/30/2021	EP	Jared W. Singleton	\$1,597.74	O
669-2021	07/06/2021	06/30/2021	EP	DAVID STEPKA	\$1,858.72	O

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670-2021	07/06/2021	06/30/2021	EP	Joseph Szabo	\$339.99	O
672-2021	07/06/2021	07/01/2021	EP	ANDREW BAXTER	\$16.12	O
674-2021	07/06/2021	07/01/2021	EW	Deferred Compensation	\$2,145.00	O
675-2021	07/06/2021	07/01/2021	EW	FIRST MERIT BANK	\$7,642.53	O
30653	07/06/2021	07/01/2021	WH	MEDICAL MUTUAL	\$5,531.90	O
30654	07/06/2021	07/01/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	O
30655	07/06/2021	07/01/2021	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
30656	07/06/2021	07/01/2021	WH	O.P.E.R.S.	\$826.02	O
30657	07/06/2021	07/01/2021	WH	O.P.E.R.S.	\$25,975.29	O
30658	07/06/2021	07/01/2021	AW	COLUMBIA GAS	\$236.85	O
30659	07/06/2021	07/01/2021	AW	Blue 360 Media	\$216.58	O
30660	07/06/2021	07/01/2021	AW	Kustom Signals	\$7,465.88	O
30661	07/06/2021	07/01/2021	AW	Stryker	\$249.60	O
30662	07/06/2021	07/01/2021	AW	ABC EQUIPMENT RENTAL & SALES	\$11.20	O
30663	07/06/2021	07/01/2021	AW	MINNEHAHA WATER	\$126.50	O
30664	07/06/2021	07/01/2021	AW	TriTech Software Systems	\$55.65	O
30665	07/06/2021	07/01/2021	AW	Carquest Auto Parts	\$200.37	O
30666	07/06/2021	07/01/2021	AW	Gateway Tire & Service Center	\$971.30	O
30667	07/06/2021	07/01/2021	AW	ComDoc, Inc.	\$181.51	O
30668	07/06/2021	07/01/2021	AW	Goodyear Commercial Tire & Service Center	\$35.35	O
30669	07/06/2021	07/01/2021	AW	TSC STORES	\$105.58	O
30670	07/06/2021	07/01/2021	AW	THE HOME DEPOT CRC/GECF	\$323.29	O
30671	07/06/2021	07/01/2021	AW	FIRE SAFETY SERVICES, INC.	\$222.00	O
30672	07/06/2021	07/01/2021	AW	Ameritus	\$2,078.04	O
30673	07/06/2021	07/01/2021	AW	Melissa Augustine	\$47.33	O
30674	07/06/2021	07/01/2021	AW	SMITH BROS., INC.	\$806.00	O
30675	07/06/2021	07/01/2021	AW	Breathing Air Systems	\$1,123.14	O
30676	07/06/2021	07/01/2021	AW	UNIFIRST CORP	\$261.93	O
30677	07/06/2021	07/01/2021	AW	JANI-KING OF CLEVELAND	\$795.96	O
30678	07/06/2021	07/01/2021	AW	Amazon Capital Services	\$624.91	O
30679	07/06/2021	07/01/2021	AW	Don Cox	\$4,090.00	O
30680	07/06/2021	07/06/2021	RW	Colleen Swedyk	\$50.00	O
30681	07/06/2021	07/06/2021	AW	Ken Jacko	\$44.00	O
30682	07/06/2021	07/06/2021	AW	THE GAZETTE	\$623.02	O
30683	07/06/2021	07/06/2021	AW	Thomas Zablony	\$504.00	O
30684	07/06/2021	07/06/2021	AW	OHIO EDISON	\$2,842.30	O
30685	07/06/2021	07/06/2021	AW	Ackmera Custom Apparel	\$75.00	O
30686	07/06/2021	07/06/2021	AW	W.W. WILLIAMS	\$1,019.00	O
30687	07/06/2021	07/06/2021	AW	JOHN DEERE FINANCIAL	\$5,873.78	O
30688	07/06/2021	07/06/2021	AW	Fusion LLC	\$1,271.81	O
30689	07/06/2021	07/06/2021	AW	Spectrum Business	\$35.44	O
30690	07/06/2021	07/06/2021	AW	ORKIN PEST CONTROL	\$114.00	O
30691	07/06/2021	07/06/2021	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
30692	07/06/2021	07/06/2021	AW	TRUE GREEN CHEMLAWN	\$201.82	O
Total Payments:					\$114,285.21	
Total Conversion Vouchers:					\$0.00	

Payment Listing

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Total Less Conversion Vouchers: \$114,285.21

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.