

Payment Listing

7/19/2022 to 7/19/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
886-2022	07/19/2022	07/12/2022	EP	Jennifer Amburn	\$297.36	O
887-2022	07/19/2022	07/12/2022	EP	SHAWN BARRETT	\$627.67	O
888-2022	07/19/2022	07/12/2022	EP	ANDREW BAXTER	\$170.98	O
889-2022	07/19/2022	07/12/2022	EP	Jared Bonnett	\$881.38	O
890-2022	07/19/2022	07/12/2022	EP	Cameron Bott	\$138.53	O
891-2022	07/19/2022	07/12/2022	EP	Lee Brass	\$190.06	O
892-2022	07/19/2022	07/12/2022	EP	Jerome J. Bresnahan	\$503.67	O
893-2022	07/19/2022	07/12/2022	EP	Steven Cehovic	\$148.41	O
894-2022	07/19/2022	07/12/2022	EP	Darlene Clutter	\$200.98	O
895-2022	07/19/2022	07/12/2022	EP	Logan Davis	\$255.82	O
896-2022	07/19/2022	07/12/2022	EP	GABRIEL GERBASI	\$523.18	O
897-2022	07/19/2022	07/12/2022	EP	KIMBERLY GERBASI	\$500.12	O
898-2022	07/19/2022	07/12/2022	EP	JESTIN W GROSSENBAUGH	\$1,201.09	O
899-2022	07/19/2022	07/12/2022	EP	David Ineman	\$396.10	O
900-2022	07/19/2022	07/12/2022	EP	Bianca Inman	\$710.40	O
901-2022	07/19/2022	07/12/2022	EP	Michael Keszei	\$198.52	O
902-2022	07/19/2022	07/12/2022	EP	Thomas Kolar	\$776.42	O
903-2022	07/19/2022	07/12/2022	EP	DANIEL C LANDIS	\$833.60	O
904-2022	07/19/2022	07/12/2022	EP	Anthony Makaryk	\$815.15	O
905-2022	07/19/2022	07/12/2022	EP	Matthew Marinella	\$834.79	O
906-2022	07/19/2022	07/12/2022	EP	Noah Milleman	\$346.74	O
907-2022	07/19/2022	07/12/2022	EP	David Mordarski	\$50.42	O
908-2022	07/19/2022	07/12/2022	EP	Augustin Ruggiero	\$616.68	O
909-2022	07/19/2022	07/12/2022	EP	Jared Solomon	\$943.12	O
910-2022	07/19/2022	07/12/2022	EP	Joshua Spanulo	\$579.74	O
911-2022	07/19/2022	07/12/2022	EP	Jonathan Thomas	\$1,045.20	O
912-2022	07/19/2022	07/12/2022	EP	Andrew Toth	\$325.40	O
913-2022	07/19/2022	07/12/2022	EP	Timothy Wolf	\$239.89	O
915-2022	07/19/2022	07/12/2022	EP	Monique Ascherl	\$1,372.37	O
916-2022	07/19/2022	07/12/2022	EP	Melissa Augustine	\$709.75	O
917-2022	07/19/2022	07/12/2022	EP	MARTHA CATHERWOOD	\$1,132.20	O
918-2022	07/19/2022	07/12/2022	EP	SUZANNE PETERLIN	\$1,077.99	O
919-2022	07/19/2022	07/12/2022	EP	Jack Swedyk	\$950.74	O
921-2022	07/19/2022	07/12/2022	EP	Thomas Wilson	\$1,190.62	O
923-2022	07/19/2022	07/13/2022	CH	BUREAU OF WORKERS' COMPENSATION	\$3,364.13	O
924-2022	07/19/2022	07/13/2022	EP	Michael Behary	\$1,611.81	O
925-2022	07/19/2022	07/13/2022	EP	Kenny Humberson	\$1,500.71	O
926-2022	07/19/2022	07/13/2022	EP	Robert Nowell	\$1,382.05	O
927-2022	07/19/2022	07/13/2022	EP	James Praisler	\$1,419.63	O
928-2022	07/19/2022	07/13/2022	EP	Lynne Rotundo	\$442.96	O
930-2022	07/19/2022	07/13/2022	EP	David Manley	\$152.38	O
931-2022	07/19/2022	07/13/2022	EP	Matthew Marzullo	\$152.38	O
932-2022	07/19/2022	07/13/2022	EP	William Spellman	\$183.70	O
934-2022	07/19/2022	07/13/2022	EP	Michelle Crew	\$183.70	O
936-2022	07/19/2022	07/13/2022	EP	Josephine Calabro	\$362.80	O
937-2022	07/19/2022	07/13/2022	EP	Jeffrey Hoop	\$417.91	O

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938-2022	07/19/2022	07/13/2022	EP	William Schaefer	\$383.25	O
939-2022	07/19/2022	07/13/2022	EP	Thomas Schrader	\$202.07	O
940-2022	07/19/2022	07/13/2022	EP	David Zeleznak	\$417.91	O
942-2022	07/19/2022	07/13/2022	EP	Lindsey A Wrubel	\$203.17	O
944-2022	07/19/2022	07/13/2022	EP	KUMHEE AGOSTIN	\$1,195.91	O
945-2022	07/19/2022	07/13/2022	EP	James Ascherl	\$1,841.03	O
946-2022	07/19/2022	07/13/2022	EP	Jacob D Getto	\$1,332.69	O
947-2022	07/19/2022	07/13/2022	EP	James Goff	\$1,327.67	O
948-2022	07/19/2022	07/13/2022	EP	JEFFREY KINNEY	\$1,606.32	O
949-2022	07/19/2022	07/13/2022	EP	Shawn Landis	\$1,667.96	O
950-2022	07/19/2022	07/13/2022	EP	BRUCE E LINVILLE JR.	\$2,164.48	O
951-2022	07/19/2022	07/13/2022	EP	Seth Miracle	\$1,638.16	O
952-2022	07/19/2022	07/13/2022	EP	Jessica Parente	\$1,627.07	O
953-2022	07/19/2022	07/13/2022	EP	MICHAEL SCHROLL	\$2,061.05	O
954-2022	07/19/2022	07/13/2022	EP	Jared W. Singleton	\$1,766.68	O
955-2022	07/19/2022	07/13/2022	EP	Joseph Szabo	\$145.72	O
957-2022	07/19/2022	07/13/2022	EP	David Centner	\$1,729.21	O
958-2022	07/19/2022	07/13/2022	EP	DAVID STEPKA	\$1,916.64	O
960-2022	07/19/2022	07/14/2022	EP	Lisa J Rushworth	\$70.39	O
962-2022	07/19/2022	07/14/2022	EP	Marcus Fischer	\$230.87	O
964-2022	07/19/2022	07/14/2022	EP	Cyntia Engleman	\$87.25	O
966-2022	07/19/2022	07/14/2022	EW	Deferred Compensation	\$2,820.00	O
967-2022	07/19/2022	07/14/2022	EW	FIRST MERIT BANK	\$9,802.22	O
968-2022	07/19/2022	07/14/2022	EW	TREASURER OF STATE OF OHIO	\$3,042.31	O
969-2022	07/19/2022	07/15/2022	EP	Jackson Ragone	\$45.03	O
971-2022	07/19/2022	07/15/2022	EW	FIRST MERIT BANK	\$1.48	O
972-2022	07/19/2022	07/15/2022	EW	TREASURER OF STATE OF OHIO	\$0.26	O
31659	07/19/2022	07/13/2022	PR	DAVID STEPKA	\$1,916.64	V
31659	07/19/2022	07/13/2022	PR	DAVID STEPKA	-\$1,916.64	V
31660	07/19/2022	07/14/2022	RW	John Robb	\$50.00	O
31661	07/19/2022	07/14/2022	RW	Heather Srodek	\$50.00	O
31662	07/19/2022	07/14/2022	AW	Northeast Court Reporting	\$429.50	O
31663	07/19/2022	07/14/2022	AW	CMT Group	\$31.25	O
31664	07/19/2022	07/14/2022	AW	TAC COMPUTER	\$291.00	O
31665	07/19/2022	07/14/2022	AW	Thomson Reuters	\$175.80	O
31666	07/19/2022	07/14/2022	AW	RON WAYDA	\$495.00	O
31667	07/19/2022	07/14/2022	AW	VERIZON	\$17.09	O
31668	07/19/2022	07/14/2022	AW	TRUE GREEN CHEMLAWN	\$226.68	O
31669	07/19/2022	07/14/2022	AW	ESO Solutions, Inc.	\$89.00	O
31670	07/19/2022	07/14/2022	AW	HOWELL RESCUE SYSTEMS	\$11,090.00	O
31671	07/19/2022	07/14/2022	AW	W.W. WILLIAMS	\$1,854.51	O
31672	07/19/2022	07/14/2022	AW	Kustom Signals	\$318.50	O
31673	07/19/2022	07/14/2022	AW	Ag-Pro	\$595.14	O
31674	07/19/2022	07/14/2022	AW	Fusion LLC	\$1,271.81	O
31675	07/19/2022	07/14/2022	AW	TTX, Teletronics	\$787.43	O
31676	07/19/2022	07/14/2022	AW	OHM	\$1,575.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31677	07/19/2022	07/14/2022	AW	Cummins Sales and Service	\$269.78	O
31678	07/19/2022	07/14/2022	AW	Angel Printing	\$318.67	O
31679	07/19/2022	07/14/2022	AW	MINNEHAHA WATER	\$48.00	O
31680	07/19/2022	07/14/2022	AW	Capital One	\$1,218.10	O
31681	07/19/2022	07/14/2022	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$184.60	O
31682	07/19/2022	07/14/2022	WH	Medina Municipal Court	\$245.44	O
31683	07/19/2022	07/14/2022	WH	MEDICAL MUTUAL	\$4,916.44	O
31684	07/19/2022	07/14/2022	AW	MEDICAL MUTUAL OF OHIO	\$25,450.03	O
31685	07/19/2022	07/17/2022	AW	EASTERN LABORATORY SERVICES	\$139.00	O
31686	07/19/2022	07/17/2022	AW	UH Occupational Health	\$1,134.00	O
31687	07/19/2022	07/17/2022	AW	BOUND TREE MEDICAL LLC	\$83.74	O
31688	07/19/2022	07/17/2022	AW	I WorQ	\$1,500.00	O
31689	07/19/2022	07/19/2022	AW	ComDoc, Inc.	\$137.65	O
31690	07/19/2022	07/19/2022	AW	SHUTTLE'S	\$7.50	O
31691	07/19/2022	07/19/2022	AW	Gateway Tire & Service Center	\$1,519.08	O
31692	07/19/2022	07/19/2022	AW	GALL'S INC	\$52.00	O
31693	07/19/2022	07/19/2022	AW	A.S.A.P. DOOR COMPANY	\$7,800.00	O
31694	07/19/2022	07/19/2022	AW	SMITH BROS., INC.	\$638.00	O
31696	07/19/2022	07/19/2022	AW	Zashin & Rich Co., L.P.A.	\$196.00	O
31697	07/19/2022	07/19/2022	AW	LIFE-FORCE MANAGEMENT, INC	\$877.99	O
Total Payments:					\$137,369.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$137,369.78	

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.