

Payment Listing

12/20/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1598-2022	12/20/2022	12/13/2022	EP	Michael Behary	\$2,167.43	V
1598-2022	12/20/2022	12/16/2022	EP	Michael Behary	-\$2,167.43	V
1599-2022	12/20/2022	12/13/2022	EP	Kenny Humberson	\$1,500.71	O
1600-2022	12/20/2022	12/13/2022	EP	Robert Nowell	\$2,417.55	O
1601-2022	12/20/2022	12/13/2022	EP	James Praisler	\$1,402.80	O
1603-2022	12/20/2022	12/13/2022	EP	Monique Ascherl	\$1,757.63	O
1604-2022	12/20/2022	12/13/2022	EP	Melissa Augustine	\$1,148.08	O
1605-2022	12/20/2022	12/13/2022	EP	MARTHA CATHERWOOD	\$1,648.21	O
1606-2022	12/20/2022	12/13/2022	EP	Jack Swedyk	\$1,324.55	O
1608-2022	12/20/2022	12/13/2022	EP	SUZANNE PETERLIN	\$1,176.98	O
1609-2022	12/20/2022	12/13/2022	EP	Thomas Wilson	\$1,190.62	O
1611-2022	12/20/2022	12/13/2022	EP	Jennifer Amburn	\$477.89	O
1612-2022	12/20/2022	12/13/2022	EP	SHAWN BARRETT	\$823.25	O
1613-2022	12/20/2022	12/13/2022	EP	Jacob Martinelli	\$105.57	O
1614-2022	12/20/2022	12/13/2022	EP	Tristan Battani	\$499.03	O
1615-2022	12/20/2022	12/13/2022	EP	Jared Bonnett	\$617.83	O
1616-2022	12/20/2022	12/13/2022	EP	Lee Brass	\$746.91	O
1617-2022	12/20/2022	12/13/2022	EP	Steven Cehovic	\$502.14	O
1618-2022	12/20/2022	12/13/2022	EP	Brandon Ciresi	\$210.69	O
1619-2022	12/20/2022	12/13/2022	EP	Logan Davis	\$288.71	O
1620-2022	12/20/2022	12/13/2022	EP	JESTIN W GROSSENBAUGH	\$1,201.09	O
1621-2022	12/20/2022	12/13/2022	EP	David Ineman	\$396.10	O
1622-2022	12/20/2022	12/13/2022	EP	Bianca Inman	\$841.09	O
1623-2022	12/20/2022	12/13/2022	EP	Michael Keszei	\$575.54	O
1624-2022	12/20/2022	12/13/2022	EP	Thomas Kolar	\$198.52	O
1625-2022	12/20/2022	12/13/2022	EP	Anthony Makaryk	\$487.46	O
1626-2022	12/20/2022	12/13/2022	EP	Matthew Marinella	\$173.83	O
1627-2022	12/20/2022	12/13/2022	EP	Noah Milleman	\$586.66	O
1628-2022	12/20/2022	12/13/2022	EP	David Mordarski	\$566.19	O
1629-2022	12/20/2022	12/13/2022	EP	Richard Moskalski JR	\$507.73	O
1630-2022	12/20/2022	12/13/2022	EP	Bradley Polash	\$639.63	O
1631-2022	12/20/2022	12/13/2022	EP	Augustin Ruggiero	\$377.32	O
1632-2022	12/20/2022	12/13/2022	EP	Jared Solomon	\$16.53	O
1633-2022	12/20/2022	12/13/2022	EP	Joshua Spanulo	\$1,176.17	O
1634-2022	12/20/2022	12/13/2022	EP	Jonathan Thomas	\$890.98	O
1635-2022	12/20/2022	12/13/2022	EP	Andrew Toth	\$325.40	O
1636-2022	12/20/2022	12/13/2022	EP	Victor Ughrin	\$230.37	O
1637-2022	12/20/2022	12/13/2022	EP	Timothy Wolf	\$198.65	O
1639-2022	12/20/2022	12/13/2022	EP	Joseph Szabo	\$275.39	O
1641-2022	12/20/2022	12/13/2022	EP	David Centner	\$2,391.76	O
1643-2022	12/20/2022	12/13/2022	EP	KUMHEE AGOSTIN	\$1,190.37	O
1644-2022	12/20/2022	12/13/2022	EP	James Ascherl	\$1,824.20	O
1645-2022	12/20/2022	12/13/2022	EP	Robert Gabriel	\$52.83	O
1647-2022	12/20/2022	12/13/2022	EP	James Goff	\$1,322.05	O
1648-2022	12/20/2022	12/13/2022	EP	JEFFREY KINNEY	\$1,834.93	O
1649-2022	12/20/2022	12/13/2022	EP	Jessica Parente	\$1,745.09	O

Payment Listing

12/20/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1650-2022	12/20/2022	12/13/2022	EP	Jared W. Singleton	\$1,749.85	O
1652-2022	12/20/2022	12/13/2022	EP	Jacob D Getto	\$1,724.68	O
1653-2022	12/20/2022	12/13/2022	EP	Shawn Landis	\$1,657.82	O
1654-2022	12/20/2022	12/13/2022	EP	MICHAEL SCHROLL	\$2,044.22	O
1656-2022	12/20/2022	12/13/2022	EP	Seth Miracle	\$1,538.66	O
1658-2022	12/20/2022	12/13/2022	EP	DAVID STEPKA	\$2,313.27	O
1660-2022	12/20/2022	12/13/2022	EP	Michelle Crew	\$312.29	O
1661-2022	12/20/2022	12/13/2022	EP	Cyntia Engleman	\$344.43	O
1662-2022	12/20/2022	12/13/2022	EP	Marcus Fischer	\$438.66	O
1663-2022	12/20/2022	12/13/2022	EP	David Manley	\$313.99	O
1664-2022	12/20/2022	12/13/2022	EP	Matthew Marzullo	\$313.99	O
1665-2022	12/20/2022	12/13/2022	EP	William Spellman	\$280.14	O
1667-2022	12/20/2022	12/13/2022	EP	BRUCE E LINVILLE JR.	\$1,637.77	V
1667-2022	12/20/2022	12/15/2022	EP	BRUCE E LINVILLE JR.	-\$1,637.77	V
1669-2022	12/20/2022	12/15/2022	EP	Shelbie Palya	\$1,933.46	O
1670-2022	12/20/2022	12/15/2022	EP	Lynne Rotundo	\$361.82	O
1672-2022	12/20/2022	12/15/2022	EP	Josephine Calabro	\$225.03	O
1673-2022	12/20/2022	12/15/2022	EP	Jeffrey Hoop	\$316.88	O
1674-2022	12/20/2022	12/15/2022	EP	William Schaefer	\$290.90	O
1675-2022	12/20/2022	12/15/2022	EP	Thomas Schrader	\$316.88	O
1676-2022	12/20/2022	12/15/2022	EP	Lindsey A Wrubel	\$290.90	O
1677-2022	12/20/2022	12/15/2022	EP	David Zeleznak	\$316.88	O
1679-2022	12/20/2022	12/15/2022	EP	BRUCE E LINVILLE JR.	\$407.25	V
1679-2022	12/20/2022	12/15/2022	EP	BRUCE E LINVILLE JR.	-\$407.25	V
1681-2022	12/20/2022	12/15/2022	EP	BRUCE E LINVILLE JR.	\$4,510.58	O
1683-2022	12/20/2022	12/16/2022	EW	Deferred Compensation	\$24,880.00	V
1683-2022	12/20/2022	12/16/2022	EW	Deferred Compensation	-\$24,880.00	V
1684-2022	12/20/2022	12/16/2022	EW	FIRST MERIT BANK	\$13,177.25	V
1684-2022	12/20/2022	12/16/2022	EW	FIRST MERIT BANK	-\$13,177.25	V
1685-2022	12/20/2022	12/16/2022	EW	TREASURER OF STATE OF OHIO	\$3,991.93	V
1685-2022	12/20/2022	12/16/2022	EW	TREASURER OF STATE OF OHIO	-\$3,991.93	V
1686-2022	12/20/2022	12/16/2022	EP	Michael Behary	\$2,167.43	V
1686-2022	12/20/2022	12/16/2022	EP	Michael Behary	-\$2,167.43	V
1688-2022	12/20/2022	12/16/2022	EP	Michael Behary	\$2,167.43	O
1690-2022	12/20/2022	12/16/2022	EW	Deferred Compensation	\$24,880.00	O
1691-2022	12/20/2022	12/16/2022	EW	FIRST MERIT BANK	\$13,177.25	O
1692-2022	12/20/2022	12/16/2022	EW	TREASURER OF STATE OF OHIO	\$3,991.93	O
1693-2022	12/20/2022	12/17/2022	CH	THE HOME DEPOT CRC/GECF	\$682.50	O
32032	12/20/2022	12/16/2022	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
32033	12/20/2022	12/16/2022	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$184.60	O
32034	12/20/2022	12/16/2022	WH	MEDICAL MUTUAL	\$8,883.32	V
32034	12/20/2022	12/16/2022	WH	MEDICAL MUTUAL	-\$8,883.32	V
32035	12/20/2022	12/16/2022	WH	O.P.E.R.S.	\$21,032.80	V
32035	12/20/2022	12/16/2022	WH	O.P.E.R.S.	-\$21,032.80	V
32036	12/20/2022	12/16/2022	SW	Skipped Warrants 32036 to 32036 Series 2	\$0.00	V
32037	12/20/2022	12/16/2022	WH	MEDICAL MUTUAL	\$8,883.32	O

Payment Listing

12/20/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32038	12/20/2022	12/18/2022	AW	LIFE-FORCE MANAGEMENT, INC	\$709.11	O
32039	12/20/2022	12/18/2022	AW	TPS TIRE & SERVICE	\$252.51	O
32040	12/20/2022	12/18/2022	AW	Ohio Treasurer of State	\$960.00	O
32041	12/20/2022	12/18/2022	AW	Gateway Tire & Service Center	\$319.49	O
32042	12/20/2022	12/18/2022	AW	Thomson Reuters	\$178.50	O
32043	12/20/2022	12/18/2022	AW	Western Reserve Plumbing	\$486.00	O
32044	12/20/2022	12/18/2022	AW	US BANK	\$175.78	O
32045	12/20/2022	12/18/2022	AW	VERIZON	\$17.09	O
32046	12/20/2022	12/18/2022	AW	CrandallCo, Inc.	\$139.95	O
32047	12/20/2022	12/18/2022	AW	Carquest Auto Parts	\$285.51	O
32048	12/20/2022	12/18/2022	AW	MINNEHAHA WATER	\$208.00	O
32049	12/20/2022	12/18/2022	AW	Life Safety Systems	\$800.81	O
32050	12/20/2022	12/18/2022	AW	Fusion LLC	\$1,271.81	O
32051	12/20/2022	12/18/2022	AW	GALL'S INC	\$2,036.59	O
32052	12/20/2022	12/18/2022	AW	Airgas	\$30.93	O
32053	12/20/2022	12/18/2022	AW	TRUE GREEN CHEMLAWN	\$170.15	O
32054	12/20/2022	12/18/2022	AW	Capital One	\$4,974.66	O
32055	12/20/2022	12/18/2022	AW	EASTERN LABORATORY SERVICES	\$15.00	O
32056	12/20/2022	12/18/2022	AW	Cummins Sales and Service	\$1,204.45	O
32057	12/20/2022	12/18/2022	AW	ESO Solutions, Inc.	\$89.00	O
32058	12/20/2022	12/18/2022	AW	Linde Gas & Equipment Co.	\$116.20	O
32059	12/20/2022	12/18/2022	AW	UNIFIRST CORP	\$206.25	O
32060	12/20/2022	12/18/2022	AW	JOHN DEERE FINANCIAL	\$8,070.84	O
32061	12/20/2022	12/18/2022	AW	TRIMOR CORPORATION	\$214,731.00	O
32062	12/20/2022	12/18/2022	AW	MEDICAL MUTUAL OF OHIO	\$26,048.47	O
32063	12/20/2022	12/19/2022	AW	ORKIN PEST CONTROL	\$70.31	O
32064	12/20/2022	12/19/2022	AW	Amerigas	\$805.54	O
32065	12/20/2022	12/19/2022	AW	Interaction Insight Corporation	\$16,819.00	O
32066	12/20/2022	12/19/2022	AW	PowerDMS, Inc.	\$2,187.50	O
32067	12/20/2022	12/19/2022	AW	Lighthouse Solutions Group	\$285.00	O
32068	12/20/2022	12/19/2022	AW	ComDoc, Inc.	\$1,067.25	O
Total Payments:					\$398,173.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$398,173.57	

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.