

Payment Listing

December 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1542-2022	12/06/2022	11/29/2022	EP	SUZANNE PETERLIN	\$1,061.16	O
1543-2022	12/06/2022	11/29/2022	EP	Lynne Rotundo	\$549.79	O
1545-2022	12/06/2022	11/29/2022	EP	Michael Behary	\$1,601.52	O
1546-2022	12/06/2022	11/29/2022	EP	Kenny Humberson	\$1,476.07	O
1547-2022	12/06/2022	11/29/2022	EP	Robert Nowell	\$1,351.16	O
1548-2022	12/06/2022	11/29/2022	EP	James Praisler	\$1,378.16	O
1550-2022	12/06/2022	11/29/2022	EP	Jennifer Amburn	\$290.59	O
1551-2022	12/06/2022	11/29/2022	EP	SHAWN BARRETT	\$457.36	O
1552-2022	12/06/2022	11/29/2022	EP	Jacob Martinelli	\$312.60	O
1553-2022	12/06/2022	11/29/2022	EP	Tristan Battani	\$131.93	O
1554-2022	12/06/2022	11/29/2022	EP	ANDREW BAXTER	\$170.98	O
1555-2022	12/06/2022	11/29/2022	EP	Jared Bonnett	\$1,382.93	O
1556-2022	12/06/2022	11/29/2022	EP	Lee Brass	\$596.48	O
1557-2022	12/06/2022	11/29/2022	EP	Steven Cehovic	\$417.65	O
1558-2022	12/06/2022	11/29/2022	EP	Brandon Ciresi	\$351.61	O
1559-2022	12/06/2022	11/29/2022	EP	Logan Davis	\$395.12	O
1560-2022	12/06/2022	11/29/2022	EP	JESTIN W GROSSENBAUGH	\$1,201.09	O
1561-2022	12/06/2022	11/29/2022	EP	David Ineman	\$33.25	O
1562-2022	12/06/2022	11/29/2022	EP	Bianca Inman	\$822.81	O
1563-2022	12/06/2022	11/29/2022	EP	Michael Keszei	\$672.56	O
1564-2022	12/06/2022	11/29/2022	EP	Thomas Kolar	\$198.52	O
1565-2022	12/06/2022	11/29/2022	EP	Anthony Makaryk	\$523.81	O
1566-2022	12/06/2022	11/29/2022	EP	Matthew Marinella	\$536.31	O
1567-2022	12/06/2022	11/29/2022	EP	Noah Milleman	\$425.36	O
1568-2022	12/06/2022	11/29/2022	EP	David Mordarski	\$390.50	O
1569-2022	12/06/2022	11/29/2022	EP	Richard Moskalski JR	\$558.75	O
1570-2022	12/06/2022	11/29/2022	EP	Bradley Polash	\$397.51	O
1571-2022	12/06/2022	11/29/2022	EP	Augustin Ruggiero	\$829.28	O
1572-2022	12/06/2022	11/29/2022	EP	Joshua Spanulo	\$921.62	O
1573-2022	12/06/2022	11/29/2022	EP	Jonathan Thomas	\$857.51	O
1574-2022	12/06/2022	11/29/2022	EP	Andrew Toth	\$210.00	O
1575-2022	12/06/2022	11/29/2022	EP	JAMES WITHROW	\$126.66	O
1576-2022	12/06/2022	11/29/2022	EP	Timothy Wolf	\$477.43	O
1578-2022	12/06/2022	11/29/2022	EP	KUMHEE AGOSTIN	\$1,190.37	O
1579-2022	12/06/2022	11/29/2022	EP	James Ascherl	\$1,824.20	O
1580-2022	12/06/2022	11/29/2022	EP	David Centner	\$2,391.76	O
1581-2022	12/06/2022	11/29/2022	EP	James Goff	\$1,502.19	O
1582-2022	12/06/2022	11/29/2022	EP	JEFFREY KINNEY	\$1,834.93	O
1583-2022	12/06/2022	11/29/2022	EP	Shawn Landis	\$4,238.03	O
1584-2022	12/06/2022	11/29/2022	EP	BRUCE E LINVILLE JR.	\$2,147.64	O
1585-2022	12/06/2022	11/29/2022	EP	Seth Miracle	\$1,610.56	O
1586-2022	12/06/2022	11/29/2022	EP	Shelbie Palya	\$1,358.10	O
1587-2022	12/06/2022	11/29/2022	EP	Jessica Parente	\$1,745.09	O
1588-2022	12/06/2022	11/29/2022	EP	MICHAEL SCHROLL	\$2,044.22	O
1589-2022	12/06/2022	11/29/2022	EP	Jared W. Singleton	\$1,882.59	O
1590-2022	12/06/2022	11/29/2022	EP	DAVID STEPKA	\$1,911.10	O

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1591-2022	12/06/2022	11/29/2022	EP	Joseph Szabo	\$251.10	O
1593-2022	12/06/2022	11/29/2022	EP	Jacob D Getto	\$2,808.21	O
1595-2022	12/06/2022	11/29/2022	EW	Deferred Compensation	\$1,530.00	O
1596-2022	12/06/2022	11/29/2022	EW	FIRST MERIT BANK	\$10,578.86	O
1597-2022	12/02/2022	12/06/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,149.24	O
31985	12/06/2022	11/29/2022	WH	O.P.E.R.S.	\$16,078.04	O
31986	12/06/2022	11/29/2022	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
31987	12/06/2022	11/29/2022	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$184.60	O
31988	12/06/2022	12/04/2022	AW	Street Cop Training	\$225.00	O
31989	12/06/2022	12/04/2022	AW	Integrity Verfications, Inc.	\$220.00	O
31990	12/06/2022	12/04/2022	AW	RP SALES INC	\$248.90	O
31991	12/06/2022	12/04/2022	AW	Jackson Comfort Heating and Cooling	\$260.87	O
31992	12/06/2022	12/04/2022	AW	Linde Gas & Equipment Co.	\$951.35	V
31992	12/06/2022	12/04/2022	AW	Linde Gas & Equipment Co.	-\$951.35	V
31993	12/06/2022	12/04/2022	AW	Stryker	\$13,768.30	O
31994	12/06/2022	12/04/2022	AW	UH Occupational Health	\$1,512.00	O
31995	12/06/2022	12/04/2022	AW	Medina License Bureau, Inc.	\$144.00	O
31996	12/06/2022	12/04/2022	AW	CrandallCo, Inc.	\$139.95	O
31997	12/06/2022	12/04/2022	AW	United Rentals	\$155.00	O
31998	12/06/2022	12/04/2022	AW	PRECISION MECHANICAL INC	\$225.00	O
31999	12/06/2022	12/04/2022	AW	Spectrum Business	\$43.99	O
32000	12/06/2022	12/04/2022	AW	KIESLER'S POLICE SUPPLY	\$730.00	O
32001	12/06/2022	12/04/2022	AW	Streicher's	\$146.85	O
32002	12/06/2022	12/04/2022	AW	Gateway Tire & Service Center	\$3,479.12	O
32003	12/06/2022	12/04/2022	AW	SHUTTLE'S	\$805.00	O
32004	12/06/2022	12/04/2022	AW	GALL'S INC	\$134.58	O
32005	12/06/2022	12/04/2022	AW	FIRE SAFETY SERVICES, INC.	\$428.50	O
32006	12/06/2022	12/04/2022	AW	Rick Verhotz	\$500.00	O
32007	12/06/2022	12/04/2022	AW	THE GAZETTE	\$278.10	O
32008	12/06/2022	12/04/2022	AW	TREASURER STATE OF OHIO - 3	\$74.00	O
32009	12/06/2022	12/04/2022	AW	UNIFIRST CORP	\$206.25	O
32010	12/06/2022	12/04/2022	AW	Repro Depot	\$480.00	O
32011	12/06/2022	12/04/2022	AW	Cleveland Psychological Testing	\$650.00	O
32012	12/06/2022	12/04/2022	AW	COLUMBIA GAS	\$528.24	O
32013	12/06/2022	12/04/2022	AW	JANI-KING OF CLEVELAND	\$750.94	O
32014	12/06/2022	12/04/2022	AW	Carquest Auto Parts	\$44.19	O
32015	12/06/2022	12/04/2022	AW	MEDINA COUNTY HEALTH DEPT	\$400.00	O
32016	12/06/2022	12/04/2022	AW	MGT Rainforest Enterprises, LLC	\$100.00	O
32017	12/06/2022	12/04/2022	AW	ESO Solutions, Inc.	\$89.00	O
32018	12/06/2022	12/04/2022	AW	Linde Gas & Equipment Co.	\$356.13	O
32019	12/06/2022	12/04/2022	AW	ComDoc, Inc.	\$126.28	O
32020	12/06/2022	12/04/2022	AW	Thomas Zablotny	\$552.00	O
32021	12/06/2022	12/06/2022	AW	Zashin & Rich Co., L.P.A.	\$465.50	O
32022	12/06/2022	12/06/2022	AW	Carquest Auto Parts	\$8.88	O
32023	12/06/2022	12/06/2022	AW	BUREAU OF WORKERS' COMPENSATION	\$1,160.87	O
32024	12/06/2022	12/06/2022	AW	OHIO EDISON	\$2,593.40	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32025	12/06/2022	12/06/2022	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
32026	12/06/2022	12/06/2022	AW	MATTHEW BENDER & CO., INC	\$232.10	O
32027	12/06/2022	12/06/2022	AW	AUDITOR OF STATE	\$1,005.00	O
32028	12/06/2022	12/06/2022	AW	Amazon Capital Services	\$1,173.65	O
32029	12/06/2022	12/06/2022	AW	TTX, Teletronics	\$787.43	O
32030	12/06/2022	12/06/2022	AW	VERIZON	\$854.32	O
32031	12/06/2022	12/06/2022	AW	Ameritus	\$2,310.44	O
Total Payments:					\$119,026.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$119,026.17	

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.