

**Payment Listing**

March 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
174-2021	03/02/2021	02/26/2021	EP	KUMHEE AGOSTIN	\$1,162.81	O
175-2021	03/02/2021	02/26/2021	EP	James Ascherl	\$1,765.35	O
176-2021	03/02/2021	02/26/2021	EP	David Centner	\$1,699.91	O
177-2021	03/02/2021	02/26/2021	EP	James Goff	\$1,724.26	O
178-2021	03/02/2021	02/26/2021	EP	JEFFREY KINNEY	\$2,055.85	O
179-2021	03/02/2021	02/26/2021	EP	Shawn Landis	\$1,383.07	O
180-2021	03/02/2021	02/26/2021	EP	BRUCE E LINVILLE JR.	\$2,773.91	O
181-2021	03/02/2021	02/26/2021	EP	Travis McCourt	\$1,578.89	O
182-2021	03/02/2021	02/26/2021	EP	Seth Miracle	\$1,465.10	O
183-2021	03/02/2021	02/26/2021	EP	Jessica Parente	\$1,230.08	O
184-2021	03/02/2021	02/26/2021	EP	SUZANNE PETERLIN	\$1,007.10	O
185-2021	03/02/2021	02/26/2021	EP	Joseph Piroli A	\$1,430.33	O
186-2021	03/02/2021	02/26/2021	EP	MICHAEL SCHROLL	\$2,355.89	O
187-2021	03/02/2021	02/26/2021	EP	Jared W. Singleton	\$1,748.55	O
188-2021	03/02/2021	02/26/2021	EP	DAVID STEPKA	\$1,858.72	O
189-2021	03/02/2021	02/26/2021	EP	Joseph Szabo	\$339.99	O
191-2021	03/02/2021	02/26/2021	EP	Michael Behary	\$1,573.86	O
192-2021	03/02/2021	02/26/2021	EP	Zachary Eggeman	\$1,357.26	O
193-2021	03/02/2021	02/26/2021	EP	Kenny Humberson	\$1,473.31	O
194-2021	03/02/2021	02/26/2021	EP	James Praisler	\$1,326.14	O
30306	03/02/2021	02/26/2021	WH	Deferred Compensation	\$1,435.00	O
30307	03/02/2021	02/26/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$147.68	O
30308	03/02/2021	02/26/2021	WH	FIRST MERIT BANK	\$5,649.25	O
30309	03/02/2021	03/01/2021	AW	Linden's Propane Inc.	\$2,789.18	O
30310	03/02/2021	03/01/2021	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
30311	03/02/2021	03/01/2021	AW	BOSTON ROAD LASER WASH INC.	\$96.00	O
30312	03/02/2021	03/01/2021	AW	ZADAR TECHNOLOGY INC	\$2,992.00	O
30313	03/02/2021	03/01/2021	AW	KIESLER'S POLICE SUPPLY	\$1,164.00	O
30314	03/02/2021	03/01/2021	AW	ESO Solutions, Inc.	\$89.00	O
30315	03/02/2021	03/01/2021	AW	FIRE SAFETY SERVICES, INC.	\$34.00	O
30316	03/02/2021	03/01/2021	AW	COLUMBIA GAS	\$1,009.24	O
30317	03/02/2021	03/01/2021	AW	UNIFIRST CORP	\$130.34	O
30318	03/02/2021	03/01/2021	AW	GALL'S INC	\$651.10	O
30319	03/02/2021	03/01/2021	AW	B&B TROPHIES & AWARDS	\$48.00	O
30320	03/02/2021	03/01/2021	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$150.00	O
30321	03/02/2021	03/01/2021	AW	Gateway Tire & Service Center	\$345.13	O
30322	03/02/2021	03/01/2021	AW	THE GAZETTE	\$206.66	O
30323	03/02/2021	03/01/2021	AW	Jackson Comfort Heating and Cooling	\$153.00	O
30324	03/02/2021	03/01/2021	AW	MCCLELLAN SEPTIC	\$375.00	O
30325	03/02/2021	03/01/2021	AW	Thomas Zablony	\$392.00	O
30326	03/02/2021	03/01/2021	AW	JANI-KING OF CLEVELAND	\$586.00	O
30327	03/02/2021	03/01/2021	AW	TAC COMPUTER	\$291.00	O
30328	03/02/2021	03/01/2021	AW	Spectrum Business	\$35.44	O
30329	03/02/2021	03/01/2021	AW	Lighthouse Solutions Group	\$121.29	O
30330	03/02/2021	03/01/2021	AW	Marksman Autobody Inc.	\$731.20	O
30331	03/02/2021	03/01/2021	AW	Ameritus	\$2,037.84	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30332	03/02/2021	03/01/2021	AW	Engage Virtual Range	\$6,750.00	O
30333	03/02/2021	03/01/2021	AW	ComDoc, Inc.	\$255.55	O
30334	03/02/2021	03/01/2021	AW	Medina County Police Chief's Assoc.	\$75.00	O
30335	03/02/2021	03/01/2021	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$2,918.70	O
30336	03/02/2021	03/01/2021	AW	Treasurer State of Ohio	\$98.25	O
30337	03/02/2021	03/01/2021	AW	Amazon Capital Services	\$608.54	O
30338	03/02/2021	03/01/2021	AW	JOHN DEERE FINANCIAL	\$2,495.95	O
30339	03/02/2021	03/01/2021	AW	THE HOME DEPOT CRC/GECF	\$2,532.96	O
30340	03/02/2021	03/01/2021	AW	LIFE-FORCE MANAGEMENT, INC	\$428.50	O
30341	03/02/2021	03/02/2021	AW	GALL'S INC	\$156.40	O
30342	03/02/2021	03/02/2021	AW	DRIVE TEAM	\$295.00	O
30343	03/02/2021	03/02/2021	AW	Compass Minerals America Inc.	\$11,804.75	O
30344	03/02/2021	03/02/2021	AW	TSC STORES	\$79.96	O
30345	03/02/2021	03/02/2021	AW	C & L Shoes	\$799.95	O
30346	03/02/2021	03/02/2021	AW	DC Berger	\$25,740.00	O
Total Payments:					\$108,259.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$108,259.24	

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.