

Payment Listing

1/19/2021 to 1/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23-2021	01/19/2021	01/12/2021	EP	Jennifer Amburn	\$948.15	O
24-2021	01/19/2021	01/12/2021	EP	Dustin Baizar	\$560.85	O
25-2021	01/19/2021	01/12/2021	EP	SHAWN BARRETT	\$979.06	O
26-2021	01/19/2021	01/12/2021	EP	ANDREW BAXTER	\$614.66	O
27-2021	01/19/2021	01/12/2021	EP	Christopher Blair	\$812.48	O
28-2021	01/19/2021	01/12/2021	EP	Darlene Boggs	\$974.00	O
29-2021	01/19/2021	01/12/2021	EP	Lee Brass	\$1,470.17	O
30-2021	01/19/2021	01/12/2021	EP	Steven Cehovic	\$434.53	O
31-2021	01/19/2021	01/12/2021	EP	David Foster II	\$368.05	O
32-2021	01/19/2021	01/12/2021	EP	GABRIEL GERBASI	\$1,085.97	O
33-2021	01/19/2021	01/12/2021	EP	KIMBERLY GERBASI	\$120.22	O
34-2021	01/19/2021	01/12/2021	EP	Kyle Golod	\$364.65	O
35-2021	01/19/2021	01/12/2021	EP	JESTIN W GROSSENBAUGH	\$2,542.96	O
36-2021	01/19/2021	01/12/2021	EP	William Hetzel	\$466.17	O
37-2021	01/19/2021	01/12/2021	EP	Kurt Higginbotham	\$596.68	O
38-2021	01/19/2021	01/12/2021	EP	Michael Keszei	\$543.32	O
39-2021	01/19/2021	01/12/2021	EP	Thomas Kolar	\$695.77	O
40-2021	01/19/2021	01/12/2021	EP	Dominic Lamarca	\$358.04	O
41-2021	01/19/2021	01/12/2021	EP	DANIEL C LANDIS	\$1,777.47	O
42-2021	01/19/2021	01/12/2021	EP	Jason Lorton	\$304.76	O
43-2021	01/19/2021	01/12/2021	EP	Anthony Makaryk	\$1,007.55	O
44-2021	01/19/2021	01/12/2021	EP	Sarah Maximovich	\$444.09	O
45-2021	01/19/2021	01/12/2021	EP	Christopher Milne	\$217.15	O
46-2021	01/19/2021	01/12/2021	EP	Richard Moskalski JR	\$1,045.47	O
47-2021	01/19/2021	01/12/2021	EP	John Regrut	\$532.59	O
48-2021	01/19/2021	01/12/2021	EP	Augustin Ruggiero	\$1,738.00	O
49-2021	01/19/2021	01/12/2021	EP	Joshua Spanulo	\$571.06	O
50-2021	01/19/2021	01/12/2021	EP	Joshua Theaker	\$428.91	O
51-2021	01/19/2021	01/12/2021	EP	Jonathan Thomas	\$1,442.62	O
52-2021	01/19/2021	01/12/2021	EP	Andrew Toth	\$239.87	O
53-2021	01/19/2021	01/12/2021	EP	JAMES WITHROW	\$247.75	O
55-2021	01/19/2021	01/12/2021	EP	James Burns	\$1,286.41	O
56-2021	01/19/2021	01/12/2021	EP	RAYMOND F SCHULTE	\$719.23	O
57-2021	01/19/2021	01/12/2021	EP	Thomas Wilson	\$790.24	O
59-2021	01/19/2021	01/15/2021	EP	KUMHEE AGOSTIN	\$1,146.84	O
60-2021	01/19/2021	01/15/2021	EP	James Ascherl	\$1,765.35	O
61-2021	01/19/2021	01/15/2021	EP	David Centner	\$1,643.82	O
62-2021	01/19/2021	01/15/2021	EP	James Goff	\$1,724.26	O
63-2021	01/19/2021	01/15/2021	EP	JEFFREY KINNEY	\$1,776.09	O
64-2021	01/19/2021	01/15/2021	EP	Shawn Landis	\$1,383.07	O
65-2021	01/19/2021	01/15/2021	EP	BRUCE E LINVILLE JR.	\$2,136.22	O
66-2021	01/19/2021	01/15/2021	EP	Travis McCourt	\$1,507.04	O
67-2021	01/19/2021	01/15/2021	EP	Seth Miracle	\$1,249.03	O
68-2021	01/19/2021	01/15/2021	EP	Jessica Parente	\$1,230.08	O
69-2021	01/19/2021	01/15/2021	EP	Joseph Piroli A	\$1,535.90	O
70-2021	01/19/2021	01/15/2021	EP	MICHAEL SCHROLL	\$1,889.19	O

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71-2021	01/19/2021	01/15/2021	EP	Jared W. Singleton	\$1,656.05	O
72-2021	01/19/2021	01/15/2021	EP	DAVID STEPKA	\$1,858.72	O
73-2021	01/19/2021	01/15/2021	EP	Joseph Szabo	\$275.32	O
75-2021	01/19/2021	01/15/2021	EP	Michael Behary	\$2,860.81	O
76-2021	01/19/2021	01/15/2021	EP	Kenny Humberson	\$3,211.39	O
77-2021	01/19/2021	01/15/2021	EP	SUZANNE PETERLIN	\$1,007.10	O
78-2021	01/19/2021	01/15/2021	EP	James Praisler	\$1,733.52	O
80-2021	01/19/2021	01/15/2021	EP	Melissa Augustine	\$744.83	O
81-2021	01/19/2021	01/15/2021	EP	MARTHA CATHERWOOD	\$1,273.26	O
83-2021	01/19/2021	01/15/2021	EP	Zachary Eggeman	\$757.67	O
85-2021	01/19/2021	01/15/2021	CH	BUREAU OF WORKERS' COMPENSATION	\$6,965.75	O
30208	01/19/2021	01/16/2021	AW	Charles E. Harris & Associates, Inc.	\$450.00	O
30209	01/19/2021	01/16/2021	WH	Deferred Compensation	\$1,780.00	O
30210	01/19/2021	01/16/2021	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
30211	01/19/2021	01/16/2021	WH	FIRST MERIT BANK	\$12,223.72	O
30212	01/19/2021	01/16/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$147.68	O
30213	01/19/2021	01/16/2021	WH	TREASURER OF STATE OF OHIO	\$2,938.53	O
30214	01/19/2021	01/16/2021	WH	MEDICAL MUTUAL	\$5,895.01	O
30215	01/19/2021	01/16/2021	AW	BOSTON ROAD LASER WASH INC.	\$48.00	O
30216	01/19/2021	01/16/2021	AW	US BANK	\$366.68	O
30217	01/19/2021	01/16/2021	AW	Linden's Propane Inc.	\$1,890.00	O
30218	01/19/2021	01/16/2021	AW	Spectrum Business	\$35.44	O
30219	01/19/2021	01/16/2021	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$163.87	O
30220	01/19/2021	01/16/2021	AW	SHUTTLE'S	\$82.00	O
30221	01/19/2021	01/16/2021	AW	Life Safety Systems	\$194.11	O
30222	01/19/2021	01/19/2021	AW	OHIO EDISON	\$381.92	O
30223	01/19/2021	01/19/2021	AW	TTX, Teletronics	\$787.43	O
30224	01/19/2021	01/19/2021	AW	JOHN DEERE FINANCIAL	\$4,911.78	O
30225	01/19/2021	01/19/2021	AW	Carquest Auto Parts	\$99.38	O
30226	01/19/2021	01/19/2021	AW	Ohio State Firefighters' Association	\$100.00	O
30227	01/19/2021	01/19/2021	AW	Zachary Eggeman	\$10.00	O
30228	01/19/2021	01/19/2021	AW	Emergency Reporting	\$2,741.14	O
30229	01/19/2021	01/19/2021	AW	Huntington National Bank	\$796.90	O
30230	01/19/2021	01/19/2021	AW	Medicare Commercial Repayment Center	\$356.18	O
30231	01/19/2021	01/19/2021	AW	Ohio Treasurer	\$36,081.62	O
Total Payments:					\$140,555.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$140,555.08	

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

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* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.