

Payment Listing

2/15/2022 to 2/28/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
197-2022	02/15/2022	02/10/2022	EP	Jennifer Amburn	\$539.90	O
198-2022	02/15/2022	02/10/2022	EP	Monique Ascherl	\$1,372.37	O
199-2022	02/15/2022	02/10/2022	EP	Melissa Augustine	\$703.09	O
200-2022	02/15/2022	02/10/2022	EP	Dustin Baizar	\$545.04	O
201-2022	02/15/2022	02/10/2022	EP	SHAWN BARRETT	\$596.19	O
202-2022	02/15/2022	02/10/2022	EP	ANDREW BAXTER	\$245.71	O
203-2022	02/15/2022	02/10/2022	EP	Jared Bonnett	\$729.13	O
204-2022	02/15/2022	02/10/2022	EP	Lee Brass	\$623.69	O
205-2022	02/15/2022	02/10/2022	EP	MARTHA CATHERWOOD	\$1,132.20	O
206-2022	02/15/2022	02/10/2022	EP	Steven Cehovic	\$322.11	O
207-2022	02/15/2022	02/10/2022	EP	Darlene Clutter	\$232.39	O
208-2022	02/15/2022	02/10/2022	EP	Logan Davis	\$716.81	O
209-2022	02/15/2022	02/10/2022	EP	Matthew Evans	\$302.46	O
210-2022	02/15/2022	02/10/2022	EP	GABRIEL GERBASI	\$436.50	O
211-2022	02/15/2022	02/10/2022	EP	KIMBERLY GERBASI	\$343.13	O
212-2022	02/15/2022	02/10/2022	EP	JESTIN W GROSSENBAUGH	\$1,196.89	O
213-2022	02/15/2022	02/10/2022	EP	William Hetzel	\$375.12	O
214-2022	02/15/2022	02/10/2022	EP	David Ineman	\$316.08	O
215-2022	02/15/2022	02/10/2022	EP	Michael Keszei	\$395.62	O
216-2022	02/15/2022	02/10/2022	EP	Thomas Kolar	\$587.03	O
217-2022	02/15/2022	02/10/2022	EP	DANIEL C LANDIS	\$434.30	O
218-2022	02/15/2022	02/10/2022	EP	Anthony Makaryk	\$448.08	O
219-2022	02/15/2022	02/10/2022	EP	Noah Milleman	\$158.28	O
220-2022	02/15/2022	02/10/2022	EP	David Mordarski	\$403.63	O
221-2022	02/15/2022	02/10/2022	EP	Richard Moskalski JR	\$259.64	O
222-2022	02/15/2022	02/10/2022	EP	SUZANNE PETERLIN	\$1,073.79	O
223-2022	02/15/2022	02/10/2022	EP	Augustin Ruggiero	\$664.65	O
224-2022	02/15/2022	02/10/2022	EP	Jared Solomon	\$912.20	O
225-2022	02/15/2022	02/10/2022	EP	Joshua Spanulo	\$508.93	O
226-2022	02/15/2022	02/10/2022	EP	Daytona Stiegelmeier	\$368.25	O
227-2022	02/15/2022	02/10/2022	EP	Jack Swedyk	\$950.74	O
228-2022	02/15/2022	02/10/2022	EP	Joshua Theaker	\$346.49	O
229-2022	02/15/2022	02/10/2022	EP	Andrew Toth	\$169.98	O
230-2022	02/15/2022	02/10/2022	EP	Thomas Wilson	\$1,220.20	O
231-2022	02/15/2022	02/10/2022	EP	Timothy Wolf	\$396.10	O
233-2022	02/15/2022	02/10/2022	EP	KUMHEE AGOSTIN	\$1,158.41	O
234-2022	02/15/2022	02/10/2022	EP	James Ascherl	\$1,836.84	O
235-2022	02/15/2022	02/10/2022	EP	David Centner	\$1,725.02	O
236-2022	02/15/2022	02/10/2022	EP	Jacob D Getto	\$1,233.17	O
237-2022	02/15/2022	02/10/2022	EP	James Goff	\$1,319.23	O
238-2022	02/15/2022	02/10/2022	EP	JEFFREY KINNEY	\$1,847.57	O
239-2022	02/15/2022	02/10/2022	EP	Shawn Landis	\$1,679.35	O
240-2022	02/15/2022	02/10/2022	EP	BRUCE E LINVILLE JR.	\$2,160.27	O
241-2022	02/15/2022	02/10/2022	EP	Seth Miracle	\$1,379.11	O
242-2022	02/15/2022	02/10/2022	EP	Jessica Parente	\$1,618.62	O
243-2022	02/15/2022	02/10/2022	EP	MICHAEL SCHROLL	\$2,056.86	O

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244-2022	02/15/2022	02/10/2022	EP	Jared W. Singleton	\$1,758.24	O
245-2022	02/15/2022	02/10/2022	EP	DAVID STEPKA	\$1,912.45	O
246-2022	02/15/2022	02/10/2022	EP	Joseph Szabo	\$275.39	O
248-2022	02/15/2022	02/10/2022	EP	Michael Behary	\$1,618.27	O
250-2022	02/15/2022	02/10/2022	EP	Kenny Humberson	\$1,547.22	O
251-2022	02/15/2022	02/10/2022	EP	Robert Nowell	\$1,367.64	O
252-2022	02/15/2022	02/10/2022	EP	James Praisler	\$1,432.33	O
254-2022	02/15/2022	02/11/2022	EW	Deferred Compensation	\$2,675.00	O
255-2022	02/15/2022	02/11/2022	EW	TREASURER OF STATE OF OHIO	\$2,880.78	O
256-2022	02/15/2022	02/11/2022	EW	FIRST MERIT BANK	\$9,012.23	O
258-2022	02/15/2022	02/15/2022	CH	BUREAU OF WORKERS' COMPENSATION	\$2,068.51	O
31291	02/15/2022	02/11/2022	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
31292	02/15/2022	02/11/2022	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	O
31293	02/15/2022	02/11/2022	WH	MEDICAL MUTUAL	\$4,916.44	O
31294	02/15/2022	02/14/2022	AW	US BANK	\$175.78	O
31295	02/15/2022	02/14/2022	AW	Cargill	\$6,582.64	O
31296	02/15/2022	02/14/2022	AW	CMT Group	\$81.25	O
31297	02/15/2022	02/14/2022	AW	Thomson Reuters	\$357.66	O
31298	02/15/2022	02/14/2022	AW	MINNEHAHA WATER	\$84.00	O
31299	02/15/2022	02/14/2022	AW	Fusion LLC	\$2,543.62	O
31300	02/15/2022	02/14/2022	AW	MEDTOX	\$100.00	O
31301	02/15/2022	02/14/2022	AW	VERIZON	\$734.63	O
31302	02/15/2022	02/14/2022	AW	Medina County Commissioners	\$750.00	O
31303	02/15/2022	02/14/2022	AW	Valley Truck	\$58.92	O
31304	02/15/2022	02/14/2022	AW	ESO Solutions, Inc.	\$89.00	O
31305	02/15/2022	02/14/2022	AW	MCCLELLAN SEPTIC	\$395.00	O
31306	02/15/2022	02/14/2022	AW	Zashin & Rich Co., L.P.A.	\$114.70	O
31307	02/15/2022	02/15/2022	AW	HYDRAULIC CONNECTIONS	\$51.35	O
31308	02/15/2022	02/15/2022	AW	Gateway Tire & Service Center	\$1,110.44	O
31309	02/15/2022	02/15/2022	AW	JUDCO INC	\$790.32	O
31310	02/15/2022	02/15/2022	AW	GALL'S INC	\$153.50	O
31311	02/15/2022	02/15/2022	AW	Linde Gas & Equipment Co.	\$356.13	O
31312	02/15/2022	02/15/2022	AW	ComDoc, Inc.	\$190.25	O
31313	02/15/2022	02/15/2022	AW	W.W. WILLIAMS	\$1,426.46	O
31314	02/15/2022	02/15/2022	AW	UNIFIRST CORP	\$133.06	O
31315	02/15/2022	02/15/2022	AW	SHUTTLE'S	\$170.00	O
31316	02/15/2022	02/15/2022	AW	LIFE-FORCE MANAGEMENT, INC	\$542.19	O
31317	02/15/2022	02/15/2022	AW	OHIO UTILITIES PROTECION SERVICE	\$574.78	O
31318	02/15/2022	02/15/2022	AW	Jackson Comfort Heating and Cooling	\$180.00	O
31319	02/15/2022	02/15/2022	AW	University Hospitals Corporate Health	\$378.00	O
31320	02/15/2022	02/15/2022	AW	Linden's Propane Inc.	\$1,352.17	O
31321	02/15/2022	02/15/2022	AW	Ohio Treasurer of State	\$840.00	O
31322	02/15/2022	02/15/2022	AW	B&B TROPHIES & AWARDS	\$20.00	O
31323	02/15/2022	02/15/2022	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
31324	02/15/2022	02/15/2022	AW	Treasurer State of Ohio	\$98.25	O
31325	02/15/2022	02/15/2022	AW	Carquest Auto Parts	\$260.52	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31326	02/15/2022	02/15/2022	AW	AUDITOR OF STATE	\$943.00	O
31327	02/15/2022	02/15/2022	AW	Capital One	\$3,100.91	O
31328	02/15/2022	02/15/2022	AW	Amazon Capital Services	\$461.17	O
31329	02/15/2022	02/15/2022	AW	MEDICAL MUTUAL OF OHIO	\$28,314.51	O
Total Payments:					\$123,449.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$123,449.50	

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.