

Payment Listing

3/15/2022 to 3/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
323-2022	03/15/2022	03/08/2022	EP	Dustin Baizar	\$193.41	O
324-2022	03/15/2022	03/08/2022	EP	SHAWN BARRETT	\$605.22	O
325-2022	03/15/2022	03/08/2022	EP	ANDREW BAXTER	\$262.49	O
326-2022	03/15/2022	03/08/2022	EP	Jared Bonnett	\$733.99	O
327-2022	03/15/2022	03/08/2022	EP	Lee Brass	\$524.62	O
328-2022	03/15/2022	03/08/2022	EP	Steven Cehovic	\$323.65	O
329-2022	03/15/2022	03/08/2022	EP	Darlene Clutter	\$347.41	O
330-2022	03/15/2022	03/08/2022	EP	Logan Davis	\$103.33	O
332-2022	03/15/2022	03/08/2022	EP	GABRIEL GERBASI	\$689.31	O
333-2022	03/15/2022	03/08/2022	EP	KIMBERLY GERBASI	\$170.21	O
334-2022	03/15/2022	03/08/2022	EP	JESTIN W GROSSENBAUGH	\$1,201.09	O
335-2022	03/15/2022	03/08/2022	EP	David Ineman	\$316.08	O
336-2022	03/15/2022	03/08/2022	EP	Bianca Inman	\$515.82	O
337-2022	03/15/2022	03/08/2022	EP	Michael Keszei	\$561.17	O
338-2022	03/15/2022	03/08/2022	EP	Thomas Kolar	\$1,027.35	O
339-2022	03/15/2022	03/08/2022	EP	DANIEL C LANDIS	\$1,029.33	O
341-2022	03/15/2022	03/08/2022	EP	Anthony Makaryk	\$462.28	O
342-2022	03/15/2022	03/08/2022	EP	Noah Milleman	\$187.94	O
343-2022	03/15/2022	03/08/2022	EP	David Mordarski	\$375.84	O
344-2022	03/15/2022	03/08/2022	EP	Richard Moskalski JR	\$894.27	O
345-2022	03/15/2022	03/08/2022	EP	Augustin Ruggiero	\$592.17	O
346-2022	03/15/2022	03/08/2022	EP	Jared Solomon	\$42.84	O
348-2022	03/15/2022	03/08/2022	EP	Joshua Spanulo	\$519.97	O
349-2022	03/15/2022	03/08/2022	EP	Daytona Stiegelmeier	\$315.83	O
350-2022	03/15/2022	03/08/2022	EP	Joshua Theaker	\$526.45	O
351-2022	03/15/2022	03/08/2022	EP	Jonathan Thomas	\$620.70	O
352-2022	03/15/2022	03/08/2022	EP	Andrew Toth	\$171.52	O
353-2022	03/15/2022	03/08/2022	EP	JAMES WITHROW	\$28.95	O
354-2022	03/15/2022	03/08/2022	EP	Timothy Wolf	\$635.64	O
356-2022	03/15/2022	03/08/2022	EP	Michael Behary	\$1,611.81	O
357-2022	03/15/2022	03/08/2022	EP	Kenny Humberson	\$1,476.07	O
358-2022	03/15/2022	03/08/2022	EP	Robert Nowell	\$1,328.19	O
359-2022	03/15/2022	03/08/2022	EP	James Praisler	\$1,394.99	O
361-2022	03/15/2022	03/08/2022	EP	Jennifer Amburn	\$481.20	O
363-2022	03/15/2022	03/08/2022	EP	SUZANNE PETERLIN	\$1,077.99	O
364-2022	03/15/2022	03/08/2022	EP	Lynne Rotundo	\$565.93	O
366-2022	03/15/2022	03/08/2022	EP	KUMHEE AGOSTIN	\$1,162.60	O
367-2022	03/15/2022	03/08/2022	EP	Joseph Szabo	\$259.19	O
369-2022	03/15/2022	03/08/2022	EP	James Ascherl	\$1,841.03	O
370-2022	03/15/2022	03/08/2022	EP	DAVID STEPKA	\$1,916.64	O
372-2022	03/15/2022	03/08/2022	EP	David Centner	\$1,729.21	O
374-2022	03/15/2022	03/09/2022	EP	Jacob D Getto	\$1,326.31	O
376-2022	03/15/2022	03/09/2022	EP	James Goff	\$1,327.67	O
377-2022	03/15/2022	03/09/2022	EP	JEFFREY KINNEY	\$1,851.76	O
379-2022	03/15/2022	03/09/2022	EP	Shawn Landis	\$1,580.28	O
380-2022	03/15/2022	03/09/2022	EP	BRUCE E LINVILLE JR.	\$2,164.47	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
382-2022	03/15/2022	03/09/2022	EP	Seth Miracle	\$1,394.30	O
383-2022	03/15/2022	03/09/2022	EP	Jessica Parente	\$1,627.07	O
385-2022	03/15/2022	03/09/2022	EP	MICHAEL SCHROLL	\$2,061.05	O
386-2022	03/15/2022	03/09/2022	EP	Jared W. Singleton	\$1,965.38	O
388-2022	03/15/2022	03/09/2022	EW	FIRST MERIT BANK	\$8,520.49	O
389-2022	03/15/2022	03/09/2022	EW	Deferred Compensation	\$2,295.00	O
31362	03/15/2022	03/09/2022	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	O
31363	03/15/2022	03/09/2022	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
31364	03/15/2022	03/09/2022	WH	MEDICAL MUTUAL	\$3,964.96	O
31365	03/15/2022	03/13/2022	AW	Cargill	\$6,270.62	O
31366	03/15/2022	03/13/2022	AW	CMT Group	\$143.75	O
31367	03/15/2022	03/13/2022	AW	Linden's Propane Inc.	\$1,014.00	O
31368	03/15/2022	03/13/2022	AW	Pro-Tech Security Sales	\$3,144.00	O
31369	03/15/2022	03/13/2022	AW	EASTERN LABORATORY SERVICES	\$15.00	O
31370	03/15/2022	03/13/2022	AW	US BANK	\$175.78	O
31371	03/15/2022	03/13/2022	AW	A.S.A.P. DOOR COMPANY	\$470.00	O
31372	03/15/2022	03/13/2022	AW	Thomson Reuters	\$357.66	O
31373	03/15/2022	03/13/2022	AW	MINNEHAHA WATER	\$90.00	O
31374	03/15/2022	03/13/2022	AW	LIFE-FORCE MANAGEMENT, INC	\$240.39	O
31375	03/15/2022	03/13/2022	AW	TTX, Teletronics	\$787.43	O
31376	03/15/2022	03/13/2022	AW	OHM	\$750.00	O
31377	03/15/2022	03/13/2022	AW	TAC COMPUTER	\$291.00	O
31378	03/15/2022	03/13/2022	AW	Fusion LLC	\$1,271.81	O
31379	03/15/2022	03/13/2022	AW	BUREAU OF WORKERS' COMPENSATION	\$2,068.51	O
31380	03/15/2022	03/13/2022	AW	ORKIN PEST CONTROL	\$70.31	O
31381	03/15/2022	03/13/2022	AW	UNIFIRST CORP	\$273.76	O
31382	03/15/2022	03/13/2022	AW	ESO Solutions, Inc.	\$89.00	O
31383	03/15/2022	03/13/2022	AW	Gateway Tire & Service Center	\$1,010.31	O
31384	03/15/2022	03/13/2022	AW	Rick Verhotz	\$560.18	O
31385	03/15/2022	03/13/2022	AW	Wayne County Regional Fire School	\$200.00	O
31386	03/15/2022	03/13/2022	AW	MEDICAL MUTUAL OF OHIO	\$27,038.98	O
31387	03/15/2022	03/13/2022	AW	Jacob Getto	\$56.00	O
31388	03/15/2022	03/14/2022	AW	Capital One	\$1,004.65	O
31389	03/15/2022	03/14/2022	AW	VERIZON	\$803.73	O
31390	03/15/2022	03/15/2022	AW	JOHN DEERE FINANCIAL	\$5,751.81	O
31391	03/15/2022	03/15/2022	AW	Carquest Auto Parts	\$122.63	O
31392	03/15/2022	03/15/2022	AW	THE GAZETTE	\$130.66	O
31393	03/15/2022	03/15/2022	AW	OPERS	\$114.80	O
Total Payments:					\$113,398.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$113,398.86	

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

Payment Listing

3/15/2022 to 3/31/2022

- 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.