

Payment Listing

6/21/2022 to 6/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
759-2022	06/21/2022	06/13/2022	EP	Monique Ascherl	\$1,372.37	O
760-2022	06/21/2022	06/13/2022	EP	Melissa Augustine	\$709.75	O
761-2022	06/21/2022	06/13/2022	EP	MARTHA CATHERWOOD	\$1,132.20	O
762-2022	06/21/2022	06/13/2022	EP	SUZANNE PETERLIN	\$1,077.99	O
763-2022	06/21/2022	06/13/2022	EP	Lynne Rotundo	\$452.70	O
764-2022	06/21/2022	06/13/2022	EP	Jack Swedyk	\$950.74	O
765-2022	06/21/2022	06/13/2022	EP	Thomas Wilson	\$1,190.62	O
767-2022	06/21/2022	06/13/2022	EP	Jennifer Amburn	\$297.36	O
768-2022	06/21/2022	06/13/2022	EP	SHAWN BARRETT	\$420.86	O
769-2022	06/21/2022	06/13/2022	EP	ANDREW BAXTER	\$170.98	O
770-2022	06/21/2022	06/13/2022	EP	Jared Bonnett	\$646.67	O
771-2022	06/21/2022	06/13/2022	EP	Lee Brass	\$247.60	O
772-2022	06/21/2022	06/13/2022	EP	Steven Cehovic	\$568.69	O
773-2022	06/21/2022	06/13/2022	EP	Darlene Clutter	\$226.61	O
774-2022	06/21/2022	06/13/2022	EP	Logan Davis	\$431.70	O
775-2022	06/21/2022	06/13/2022	EP	GABRIEL GERBASI	\$224.43	O
776-2022	06/21/2022	06/13/2022	EP	KIMBERLY GERBASI	\$517.90	O
777-2022	06/21/2022	06/13/2022	EP	JESTIN W GROSSENBAUGH	\$1,201.09	O
778-2022	06/21/2022	06/13/2022	EP	David Ineman	\$62.24	O
779-2022	06/21/2022	06/13/2022	EP	Bianca Inman	\$481.22	O
780-2022	06/21/2022	06/13/2022	EP	Michael Keszei	\$379.35	O
781-2022	06/21/2022	06/13/2022	EP	Thomas Kolar	\$618.86	O
782-2022	06/21/2022	06/13/2022	EP	DANIEL C LANDIS	\$779.15	O
783-2022	06/21/2022	06/13/2022	EP	Anthony Makaryk	\$556.91	O
784-2022	06/21/2022	06/13/2022	EP	Matthew Marinella	\$870.80	O
785-2022	06/21/2022	06/13/2022	EP	Noah Milleman	\$375.52	O
786-2022	06/21/2022	06/13/2022	EP	David Mordarski	\$408.84	O
787-2022	06/21/2022	06/13/2022	EP	Richard Moskalski JR	\$536.87	O
788-2022	06/21/2022	06/13/2022	EP	Augustin Ruggiero	\$773.59	O
789-2022	06/21/2022	06/13/2022	EP	Jared Solomon	\$198.28	O
790-2022	06/21/2022	06/13/2022	EP	Joshua Spanulo	\$399.94	O
791-2022	06/21/2022	06/13/2022	EP	Jonathan Thomas	\$799.65	O
792-2022	06/21/2022	06/13/2022	EP	Andrew Toth	\$219.62	O
793-2022	06/21/2022	06/13/2022	EP	Timothy Wolf	\$198.65	O
795-2022	06/21/2022	06/13/2022	EP	Daytona Stiegelmeier	\$700.93	O
797-2022	06/21/2022	06/14/2022	EP	Michael Behary	\$1,611.81	O
798-2022	06/21/2022	06/14/2022	EP	Kenny Humberson	\$1,500.71	O
799-2022	06/21/2022	06/14/2022	EP	Robert Nowell	\$1,352.83	O
800-2022	06/21/2022	06/14/2022	EP	James Praisler	\$1,419.63	O
802-2022	06/21/2022	06/14/2022	EP	KUMHEE AGOSTIN	\$1,195.91	O
803-2022	06/21/2022	06/14/2022	EP	James Ascherl	\$1,841.03	O
804-2022	06/21/2022	06/14/2022	EP	David Centner	\$1,729.21	O
805-2022	06/21/2022	06/14/2022	EP	Robert Gabriel	\$70.44	O
806-2022	06/21/2022	06/14/2022	EP	Jacob D Getto	\$1,332.69	O
807-2022	06/21/2022	06/14/2022	EP	James Goff	\$1,327.67	V
807-2022	06/21/2022	06/14/2022	EP	James Goff	-\$1,327.67	V

Payment Listing

6/21/2022 to 6/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
808-2022	06/21/2022	06/14/2022	EP	JEFFREY KINNEY	\$1,606.32	V
808-2022	06/21/2022	06/14/2022	EP	JEFFREY KINNEY	-\$1,606.32	V
809-2022	06/21/2022	06/14/2022	EP	BRUCE E LINVILLE JR.	\$2,164.48	O
810-2022	06/21/2022	06/14/2022	EP	Seth Miracle	\$1,638.16	O
811-2022	06/21/2022	06/14/2022	EP	Jessica Parente	\$1,627.07	O
812-2022	06/21/2022	06/14/2022	EP	MICHAEL SCHROLL	\$2,061.05	O
813-2022	06/21/2022	06/14/2022	EP	Jared W. Singleton	\$1,766.68	V
813-2022	06/21/2022	06/14/2022	EP	Jared W. Singleton	-\$1,766.68	V
814-2022	06/21/2022	06/14/2022	EP	DAVID STEPKA	\$1,916.64	O
815-2022	06/21/2022	06/14/2022	EP	Joseph Szabo	\$210.61	O
817-2022	06/21/2022	06/14/2022	EP	James Goff	\$1,327.67	O
818-2022	06/21/2022	06/14/2022	EP	JEFFREY KINNEY	\$1,606.32	O
819-2022	06/21/2022	06/14/2022	EP	Shawn Landis	\$1,759.77	O
820-2022	06/21/2022	06/14/2022	EP	Jared W. Singleton	\$1,866.42	O
822-2022	06/21/2022	06/14/2022	EP	Jackson Ragone	\$19.81	O
823-2022	06/21/2022	06/14/2022	EP	Lisa J Rushworth	\$192.04	O
825-2022	06/21/2022	06/14/2022	EW	Deferred Compensation	\$2,820.00	O
826-2022	06/21/2022	06/14/2022	EW	TREASURER OF STATE OF OHIO	\$2,973.83	O
827-2022	06/21/2022	06/14/2022	EW	FIRST MERIT BANK	\$9,180.67	O
31596	06/21/2022	06/14/2022	WH	MEDICAL MUTUAL	\$7,850.40	O
31597	06/21/2022	06/14/2022	WH	Medina Municipal Court	\$245.44	O
31598	06/21/2022	06/14/2022	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$184.60	O
31599	06/21/2022	06/14/2022	WH	O.P.E.R.S.	\$28,387.27	O
31600	06/21/2022	06/20/2022	AW	Jackson Comfort Heating and Cooling	\$788.00	O
31601	06/21/2022	06/20/2022	AW	Wayne County Regional Fire School	\$100.00	O
31602	06/21/2022	06/20/2022	AW	FIRE SAFETY SERVICES, INC.	\$430.95	O
31603	06/21/2022	06/20/2022	AW	GALL'S INC	\$297.26	O
31604	06/21/2022	06/20/2022	AW	Treasurer, State of Ohio	\$150.00	O
31605	06/21/2022	06/20/2022	AW	Melway Paving Company	\$246,035.78	O
31606	06/21/2022	06/20/2022	AW	Life Safety Systems	\$540.00	O
31607	06/21/2022	06/20/2022	AW	GENE PTACEK & SON	\$164.40	O
31608	06/21/2022	06/20/2022	AW	B&B TROPHIES & AWARDS	\$24.00	O
31609	06/21/2022	06/20/2022	AW	Carquest Auto Parts	\$120.95	O
31610	06/21/2022	06/20/2022	AW	Brilliant Electric Sign Co., Ltd.	\$955.50	O
31611	06/21/2022	06/20/2022	AW	Northeast Court Reporting	\$1,435.00	O
31612	06/21/2022	06/20/2022	AW	Angel Printing	\$1,573.69	O
31613	06/21/2022	06/20/2022	AW	Ohio Treasurer of State	\$960.00	O
31614	06/21/2022	06/20/2022	AW	THE GAZETTE	\$319.08	O
31615	06/21/2022	06/21/2022	AW	MINNEHAHA WATER	\$186.00	O
31616	06/21/2022	06/21/2022	AW	WOLFF BROTHERS SUPPLY	\$56.49	O
31617	06/21/2022	06/21/2022	AW	OGAF Club	\$118.89	O
31618	06/21/2022	06/21/2022	AW	JOHN DEERE FINANCIAL	\$5,326.15	O
31619	06/21/2022	06/21/2022	AW	Capital One	\$928.49	O
31620	06/21/2022	06/21/2022	AW	MEDICAL MUTUAL OF OHIO	\$22,516.07	O
31621	06/21/2022	06/21/2022	AW	Linde Gas & Equipment Co.	\$193.39	O
31622	06/21/2022	06/21/2022	AW	Gateway Tire & Service Center	\$836.83	O

Payment Listing

6/21/2022 to 6/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31623	06/21/2022	06/21/2022	AW	Medina License Bureau, Inc.	\$72.00	O
Total Payments:					\$384,416.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$384,416.11	

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.