

Payment Listing

February 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
135-2022	02/01/2022	01/25/2022	EP	Dustin Baizar	\$367.11	O
136-2022	02/01/2022	01/25/2022	EP	SHAWN BARRETT	\$789.26	O
137-2022	02/01/2022	01/25/2022	EP	ANDREW BAXTER	\$367.14	O
138-2022	02/01/2022	01/25/2022	EP	Jared Bonnett	\$492.15	O
139-2022	02/01/2022	01/25/2022	EP	Lee Brass	\$458.03	O
140-2022	02/01/2022	01/25/2022	EP	Darlene Clutter	\$538.65	O
141-2022	02/01/2022	01/25/2022	EP	Logan Davis	\$684.67	O
142-2022	02/01/2022	01/25/2022	EP	Matthew Evans	\$537.21	O
143-2022	02/01/2022	01/25/2022	EP	GABRIEL GERBASI	\$752.31	O
144-2022	02/01/2022	01/25/2022	EP	KIMBERLY GERBASI	\$173.83	O
145-2022	02/01/2022	01/25/2022	EP	JESTIN W GROSSENBAUGH	\$1,196.89	O
146-2022	02/01/2022	01/25/2022	EP	William Hetzel	\$178.28	O
147-2022	02/01/2022	01/25/2022	EP	David Ineman	\$472.55	O
148-2022	02/01/2022	01/25/2022	EP	Michael Keszei	\$41.46	O
149-2022	02/01/2022	01/25/2022	EP	Thomas Kolar	\$1,144.35	O
150-2022	02/01/2022	01/25/2022	EP	DANIEL C LANDIS	\$849.57	O
151-2022	02/01/2022	01/25/2022	EP	Anthony Makaryk	\$327.56	O
152-2022	02/01/2022	01/25/2022	EP	Noah Milleman	\$335.48	O
153-2022	02/01/2022	01/25/2022	EP	David Mordarski	\$432.97	O
154-2022	02/01/2022	01/25/2022	EP	Richard Moskalski JR	\$571.77	O
155-2022	02/01/2022	01/25/2022	EP	Augustin Ruggiero	\$514.03	O
156-2022	02/01/2022	01/25/2022	EP	Jared Solomon	\$191.04	O
157-2022	02/01/2022	01/25/2022	EP	Joshua Spanulo	\$546.75	O
158-2022	02/01/2022	01/25/2022	EP	Daytona Stiegelmeier	\$520.55	O
159-2022	02/01/2022	01/25/2022	EP	Joshua Theaker	\$173.70	O
160-2022	02/01/2022	01/25/2022	EP	Jonathan Thomas	\$240.74	O
161-2022	02/01/2022	01/25/2022	EP	Timothy Wolf	\$465.23	O
163-2022	02/01/2022	01/25/2022	EP	SUZANNE PETERLIN	\$1,090.24	O
165-2022	02/01/2022	01/25/2022	EP	Joseph Szabo	\$323.98	O
167-2022	02/01/2022	01/27/2022	EP	David Centner	\$1,725.02	O
169-2022	02/01/2022	01/27/2022	EP	KUMHEE AGOSTIN	\$1,158.41	O
170-2022	02/01/2022	01/27/2022	EP	James Ascherl	\$1,836.84	O
171-2022	02/01/2022	01/27/2022	EP	Jacob D Getto	\$1,192.34	O
172-2022	02/01/2022	01/27/2022	EP	James Goff	\$1,319.23	O
173-2022	02/01/2022	01/27/2022	EP	JEFFREY KINNEY	\$1,847.57	O
174-2022	02/01/2022	01/27/2022	EP	Shawn Landis	\$1,571.84	O
175-2022	02/01/2022	01/27/2022	EP	BRUCE E LINVILLE JR.	\$2,160.27	O
176-2022	02/01/2022	01/27/2022	EP	Seth Miracle	\$1,379.11	O
177-2022	02/01/2022	01/27/2022	EP	Jessica Parente	\$1,618.62	O
178-2022	02/01/2022	01/27/2022	EP	DAVID STEPKA	\$1,912.45	O
180-2022	02/01/2022	01/27/2022	EP	Jared W. Singleton	\$1,772.15	O
182-2022	02/01/2022	01/27/2022	EP	MICHAEL SCHROLL	\$2,056.86	O
184-2022	02/01/2022	01/27/2022	EP	Kenny Humberson	\$1,522.58	O
185-2022	02/01/2022	01/27/2022	EP	James Praisler	\$1,407.69	O
187-2022	02/01/2022	01/27/2022	EP	Robert Nowell	\$1,343.00	O
189-2022	02/01/2022	01/27/2022	EP	Michael Behary	\$1,618.27	O

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191-2022	02/01/2022	01/27/2022	EP	Jennifer Amburn	\$268.01	O
193-2022	02/01/2022	01/27/2022	EW	Deferred Compensation	\$2,175.00	O
194-2022	02/01/2022	01/27/2022	EW	FIRST MERIT BANK	\$8,374.63	O
196-2022	02/01/2022	02/01/2022	CH	THE HOME DEPOT CRC/GECF	\$1,220.03	O
31261	02/01/2022	01/27/2022	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	O
31262	02/01/2022	01/31/2022	AW	Amerigas	\$884.62	O
31263	02/01/2022	01/31/2022	AW	THE GAZETTE	\$44.02	O
31264	02/01/2022	01/31/2022	AW	Cargill	\$7,716.15	O
31265	02/01/2022	01/31/2022	AW	Lighthouse Solutions Group	\$1,920.00	O
31266	02/01/2022	01/31/2022	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$3,123.71	O
31267	02/01/2022	01/31/2022	AW	Rick Verhotz	\$500.00	O
31268	02/01/2022	01/31/2022	AW	Gatchell Grant Resources	\$795.00	O
31269	02/01/2022	01/31/2022	AW	FIRE SAFETY SERVICES, INC.	\$155.36	O
31270	02/01/2022	01/31/2022	AW	NORTHCOAST AWARDS INC.	\$477.80	O
31271	02/01/2022	01/31/2022	AW	LIFE-FORCE MANAGEMENT, INC	\$839.29	O
31272	02/01/2022	01/31/2022	AW	COLUMBIA GAS	\$1,283.50	O
31273	02/01/2022	01/31/2022	AW	JOHN A. BURKE	\$9,854.04	O
31274	02/01/2022	01/31/2022	AW	John E. Reid and Associates	\$770.00	O
31275	02/01/2022	01/31/2022	AW	UNIFIRST CORP	\$235.14	O
31276	02/01/2022	01/31/2022	AW	JANI-KING OF CLEVELAND	\$695.96	O
31277	02/01/2022	01/31/2022	AW	JUDCO INC	\$747.62	O
31278	02/01/2022	01/31/2022	AW	Linda Goodwin	\$100.00	O
31279	02/01/2022	01/31/2022	AW	Ameritus	\$1,884.20	O
31280	02/01/2022	01/31/2022	AW	JOHN DEERE FINANCIAL	\$6,047.54	O
31281	02/01/2022	01/31/2022	AW	Spectrum Business	\$43.83	O
31282	02/01/2022	01/31/2022	AW	ComDoc, Inc.	\$381.55	O
31283	02/01/2022	01/31/2022	AW	Kustom Signals	\$192.00	O
31284	02/01/2022	01/31/2022	AW	ABCO DISTRIBUTION INC.,	\$141.41	O
31285	02/01/2022	01/31/2022	AW	TSC STORES	\$55.35	O
31286	02/01/2022	01/31/2022	AW	Strategic Dark Solutions	\$4,305.00	O
31287	02/01/2022	01/31/2022	AW	Thomas Zablotny	\$456.00	O
31288	02/01/2022	01/31/2022	AW	OHIO EDISON	\$3,015.99	O
31289	02/01/2022	02/01/2022	AW	Medina County All Hazards Team	\$3,611.25	O
31290	02/01/2022	02/01/2022	AW	Bill Sschaefter	\$655.68	O
Total Payments:					\$105,355.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$105,355.57	

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

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reference.