

Payment Listing

March 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
259-2022	03/01/2022	02/23/2022	EP	Michael Behary	\$1,592.27	V
259-2022	03/01/2022	02/23/2022	EP	Michael Behary	-\$1,592.27	V
260-2022	03/01/2022	02/23/2022	EP	Kenny Humberson	\$1,526.77	V
260-2022	03/01/2022	02/23/2022	EP	Kenny Humberson	-\$1,526.77	V
261-2022	03/01/2022	02/23/2022	EP	Robert Nowell	\$1,345.09	O
262-2022	03/01/2022	02/23/2022	EP	SUZANNE PETERLIN	\$1,077.99	O
263-2022	03/01/2022	02/23/2022	EP	James Praisler	\$1,411.89	V
263-2022	03/01/2022	02/23/2022	EP	James Praisler	-\$1,411.89	V
265-2022	03/01/2022	02/23/2022	EP	Jennifer Amburn	\$421.11	O
266-2022	03/01/2022	02/23/2022	EP	Dustin Baizar	\$368.65	O
267-2022	03/01/2022	02/23/2022	EP	ANDREW BAXTER	\$170.98	O
268-2022	03/01/2022	02/23/2022	EP	Jared Bonnett	\$497.07	O
269-2022	03/01/2022	02/23/2022	EP	Lee Brass	\$799.71	O
270-2022	03/01/2022	02/23/2022	EP	Steven Cehovic	\$188.67	O
271-2022	03/01/2022	02/23/2022	EP	Darlene Clutter	\$379.99	O
272-2022	03/01/2022	02/23/2022	EP	Andrew Crawford	\$130.90	O
273-2022	03/01/2022	02/23/2022	EP	Logan Davis	\$782.30	O
274-2022	03/01/2022	02/23/2022	EP	Matthew Evans	\$158.16	O
275-2022	03/01/2022	02/23/2022	EP	GABRIEL GERBASI	\$709.96	O
276-2022	03/01/2022	02/23/2022	EP	KIMBERLY GERBASI	\$206.36	O
277-2022	03/01/2022	02/23/2022	EP	JESTIN W GROSSENBAUGH	\$1,201.09	O
278-2022	03/01/2022	02/23/2022	EP	William Hetzel	\$6.53	O
279-2022	03/01/2022	02/23/2022	EP	David Ineman	\$325.90	O
280-2022	03/01/2022	02/23/2022	EP	Michael Keszei	\$379.35	O
281-2022	03/01/2022	02/23/2022	EP	Thomas Kolar	\$575.73	O
282-2022	03/01/2022	02/23/2022	EP	DANIEL C LANDIS	\$837.17	O
283-2022	03/01/2022	02/23/2022	EP	Anthony Makaryk	\$943.14	O
284-2022	03/01/2022	02/23/2022	EP	Noah Milleman	\$631.04	O
285-2022	03/01/2022	02/23/2022	EP	David Mordarski	\$192.90	O
286-2022	03/01/2022	02/23/2022	EP	Richard Moskalski JR	\$685.81	O
287-2022	03/01/2022	02/23/2022	EP	Augustin Ruggiero	\$1,196.94	O
288-2022	03/01/2022	02/23/2022	EP	Jared Solomon	\$315.58	O
289-2022	03/01/2022	02/23/2022	EP	Joshua Spanulo	\$724.13	O
290-2022	03/01/2022	02/23/2022	EP	Daytona Stiegelmeier	\$322.37	O
291-2022	03/01/2022	02/23/2022	EP	Joshua Theaker	\$206.11	O
292-2022	03/01/2022	02/23/2022	EP	Andrew Toth	\$171.52	O
293-2022	03/01/2022	02/23/2022	EP	JAMES WITHROW	\$31.63	O
294-2022	03/01/2022	02/23/2022	EP	Timothy Wolf	\$780.99	O
296-2022	03/01/2022	02/23/2022	EP	David Centner	\$1,729.21	O
297-2022	03/01/2022	02/23/2022	EP	Joseph Szabo	\$340.08	O
299-2022	03/01/2022	02/23/2022	EP	KUMHEE AGOSTIN	\$1,162.60	O
300-2022	03/01/2022	02/23/2022	EP	James Ascherl	\$1,841.03	O
301-2022	03/01/2022	02/23/2022	EP	Jacob D Getto	\$1,332.69	O
302-2022	03/01/2022	02/23/2022	EP	James Goff	\$1,327.67	O
303-2022	03/01/2022	02/23/2022	EP	JEFFREY KINNEY	\$2,166.97	O
304-2022	03/01/2022	02/23/2022	EP	Shawn Landis	\$1,580.28	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
305-2022	03/01/2022	02/23/2022	EP	BRUCE E LINVILLE JR.	\$2,857.69	O
306-2022	03/01/2022	02/23/2022	EP	Seth Miracle	\$1,775.06	O
307-2022	03/01/2022	02/23/2022	EP	Jessica Parente	\$1,627.07	O
308-2022	03/01/2022	02/23/2022	EP	MICHAEL SCHROLL	\$2,583.32	O
309-2022	03/01/2022	02/23/2022	EP	Jared W. Singleton	\$1,918.94	O
310-2022	03/01/2022	02/23/2022	EP	DAVID STEPKA	\$1,916.64	O
312-2022	03/01/2022	02/23/2022	EP	James Praisler	\$1,411.89	O
314-2022	03/01/2022	02/23/2022	EP	Michael Behary	\$1,611.81	O
316-2022	03/01/2022	02/23/2022	EP	Kenny Humberson	\$1,526.77	O
318-2022	03/01/2022	02/23/2022	EW	FIRST MERIT BANK	\$9,112.70	O
319-2022	03/01/2022	02/23/2022	EW	TREASURER OF STATE OF OHIO	\$1,510.34	O
320-2022	03/01/2022	02/23/2022	EW	Deferred Compensation	\$2,195.00	O
31330	03/01/2022	02/23/2022	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$166.14	O
31331	03/01/2022	02/23/2022	WH	O.P.E.R.S.	\$56,100.40	O
31332	03/01/2022	02/28/2022	AW	COLUMBIA GAS	\$1,677.78	O
31333	03/01/2022	02/28/2022	AW	Center for Education & Employment Law	\$159.00	O
31334	03/01/2022	02/28/2022	AW	Gateway Tire & Service Center	\$1,645.49	O
31335	03/01/2022	02/28/2022	AW	Kustom Signals	\$32.00	O
31336	03/01/2022	02/28/2022	AW	MATTHEW BENDER & CO., INC	\$183.60	O
31337	03/01/2022	02/28/2022	AW	Street Cop Training	\$700.00	O
31338	03/01/2022	02/28/2022	AW	A.S.A.P. DOOR COMPANY	\$182.50	O
31339	03/01/2022	02/28/2022	AW	TAC COMPUTER	\$291.00	O
31340	03/01/2022	02/28/2022	AW	Medina County Solid Waste District	\$37.63	O
31341	03/01/2022	02/28/2022	AW	Medina County Chief's Association	\$75.00	O
31342	03/01/2022	02/28/2022	AW	RP SALES INC	\$331.18	O
31343	03/01/2022	02/28/2022	AW	THE GAZETTE	\$467.98	O
31344	03/01/2022	02/28/2022	AW	C & L Shoes	\$999.83	O
31345	03/01/2022	02/28/2022	AW	JOHN DEERE FINANCIAL	\$7,359.76	O
31346	03/01/2022	02/28/2022	AW	THE HOME DEPOT CRC/GECF	\$857.37	O
31347	03/01/2022	02/28/2022	AW	Motorola Solutions, Inc.	\$60.75	O
31348	03/01/2022	02/28/2022	AW	Thomas Zablotny	\$416.00	O
31349	03/01/2022	02/28/2022	AW	FIRE SAFETY SERVICES, INC.	\$331.00	O
31350	03/01/2022	03/01/2022	AW	OHIO EDISON	\$2,818.90	O
31351	03/01/2022	03/01/2022	AW	Amerigas	\$2,338.94	O
31352	03/01/2022	03/01/2022	AW	Spectrum Business	\$43.83	O
31353	03/01/2022	03/01/2022	AW	Lexipol	\$5,933.00	O
31354	03/01/2022	03/01/2022	AW	TSC STORES	\$262.87	O
31355	03/01/2022	03/01/2022	AW	Amazon Capital Services	\$157.72	O
31356	03/01/2022	03/01/2022	AW	Ameritus	\$2,119.92	O
31357	03/01/2022	03/01/2022	AW	JANI-KING OF CLEVELAND	\$695.96	O
31358	03/01/2022	03/01/2022	AW	RECOVERY RESOURCES	\$1,450.00	O
31359	03/01/2022	03/01/2022	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
31360	03/01/2022	03/01/2022	AW	M & T Auto Body	\$250.00	O
31361	03/01/2022	03/01/2022	AW	Akron Tractor & Equipment, Inc.	\$266.59	O
Total Payments:					\$146,954.77	
Total Conversion Vouchers:					\$0.00	

Payment Listing

March 2022

Total Less Conversion Vouchers: \$146,954.77

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.