

Payment Listing

3/17/2020 to 3/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
185-2020	03/17/2020	03/13/2020	EP	KUMHEE AGOSTIN	\$1,114.31	V
185-2020	03/17/2020	03/13/2020	EP	KUMHEE AGOSTIN	-\$1,114.31	V
187-2020	03/17/2020	03/13/2020	EP	James Ascherl	\$1,783.98	O
188-2020	03/17/2020	03/13/2020	EP	David Centner	\$1,637.89	O
189-2020	03/17/2020	03/13/2020	EP	James Goff	\$1,629.53	O
190-2020	03/17/2020	03/13/2020	EP	JEFFREY KINNEY	\$1,737.81	O
191-2020	03/17/2020	03/13/2020	EP	Shawn Landis	\$1,248.70	O
192-2020	03/17/2020	03/13/2020	EP	BRUCE E LINVILLE JR.	\$2,500.55	O
193-2020	03/17/2020	03/13/2020	EP	Seth Miracle	\$1,222.56	O
194-2020	03/17/2020	03/13/2020	EP	Jessica Parente	\$1,214.93	O
195-2020	03/17/2020	03/13/2020	EP	Joseph Piroli A	\$1,224.76	O
196-2020	03/17/2020	03/13/2020	EP	MICHAEL SCHROLL	\$1,849.30	O
197-2020	03/17/2020	03/13/2020	EP	Jared W. Singleton	\$1,253.10	O
198-2020	03/17/2020	03/13/2020	EP	DAVID STEPKA	\$1,740.81	O
199-2020	03/17/2020	03/13/2020	EP	Joseph Szabo	\$329.59	O
201-2020	03/17/2020	03/13/2020	EP	SUZANNE PETERLIN	\$1,114.78	O
203-2020	03/17/2020	03/13/2020	EP	Michael Behary	\$1,221.61	O
204-2020	03/17/2020	03/13/2020	EP	Nicholas Jordan Haigh	\$765.04	O
205-2020	03/17/2020	03/13/2020	EP	Kenny Humberson	\$1,412.76	O
207-2020	03/17/2020	03/13/2020	EP	KUMHEE AGOSTIN	\$1,114.31	O
209-2020	03/18/2020	03/18/2020	CH	Huntington National Bank	\$45.00	O
210-2020	03/18/2020	03/18/2020	CH	Westfield Bank	\$15.00	O
28541	03/17/2020	03/13/2020	SW	Skipped Warrants 28541 to 28541 Series 2	\$0.00	V
28542	03/17/2020	03/13/2020	WH	Deferred Compensation	\$1,340.00	O
28543	03/17/2020	03/13/2020	WH	FIRST MERIT BANK	\$4,242.57	O
28544	03/17/2020	03/13/2020	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
28545	03/17/2020	03/13/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
28546	03/18/2020	03/17/2020	RW	Jessica Gaydos	\$100.00	O
28547	03/18/2020	03/17/2020	AW	Cargill	\$7,201.55	O
28548	03/18/2020	03/17/2020	AW	UNIFIRST CORP	\$90.80	V
28548	03/18/2020	03/17/2020	AW	UNIFIRST CORP	-\$90.80	V
28549	03/18/2020	03/17/2020	AW	Fusion LLC	\$1,244.93	V
28549	03/18/2020	03/17/2020	AW	Fusion LLC	-\$1,244.93	V
28550	03/18/2020	03/17/2020	AW	OHIO EDISON	\$1,196.14	V
28550	03/18/2020	03/17/2020	AW	OHIO EDISON	-\$1,196.14	V
28551	03/18/2020	03/17/2020	AW	NORTHCOAST AWARDS INC.	\$46.20	V
28551	03/18/2020	03/17/2020	AW	NORTHCOAST AWARDS INC.	-\$46.20	V
28552	03/18/2020	03/17/2020	AW	FallsWay Equipment Company	\$1,087.31	V
28552	03/18/2020	03/17/2020	AW	FallsWay Equipment Company	-\$1,087.31	V
28553	03/18/2020	03/17/2020	AW	S.A. Communale Co., Inc	\$1,180.00	V
28553	03/18/2020	03/17/2020	AW	S.A. Communale Co., Inc	-\$1,180.00	V
28554	03/18/2020	03/17/2020	AW	TPS TIRE & SERVICE	\$846.01	V
28554	03/18/2020	03/17/2020	AW	TPS TIRE & SERVICE	-\$846.01	V
28555	03/18/2020	03/17/2020	AW	PARRISH-MCINTYRE TIRE CO	\$437.37	V
28555	03/18/2020	03/17/2020	AW	PARRISH-MCINTYRE TIRE CO	-\$437.37	V
28556	03/18/2020	03/17/2020	AW	John E. Reid and Associates	\$790.00	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28556	03/18/2020	03/17/2020	AW	John E. Reid and Associates	-\$790.00	V
28557	03/18/2020	03/17/2020	AW	AUDITOR OF STATE	\$533.00	V
28557	03/18/2020	03/17/2020	AW	AUDITOR OF STATE	-\$533.00	V
28558	03/18/2020	03/17/2020	AW	JANI-KING OF CLEVELAND	\$686.31	V
28558	03/18/2020	03/17/2020	AW	JANI-KING OF CLEVELAND	-\$686.31	V
28559	03/18/2020	03/17/2020	AW	VERIZON	\$680.40	V
28559	03/18/2020	03/17/2020	AW	VERIZON	-\$680.40	V
28560	03/18/2020	03/17/2020	AW	EASTERN LABORATORY SERVICES	\$32.00	V
28560	03/18/2020	03/17/2020	AW	EASTERN LABORATORY SERVICES	-\$32.00	V
28561	03/18/2020	03/17/2020	AW	MINNEHAHA WATER	\$124.75	V
28561	03/18/2020	03/17/2020	AW	MINNEHAHA WATER	-\$124.75	V
28562	03/18/2020	03/17/2020	AW	Cummins Sales and Service	\$172.29	V
28562	03/18/2020	03/17/2020	AW	Cummins Sales and Service	-\$172.29	V
28563	03/18/2020	03/17/2020	AW	CMT Group	\$6.25	V
28563	03/18/2020	03/18/2020	AW	CMT Group	-\$6.25	V
28564	03/18/2020	03/17/2020	AW	BOSTON ROAD LASER WASH INC.	\$136.00	V
28564	03/18/2020	03/18/2020	AW	BOSTON ROAD LASER WASH INC.	-\$136.00	V
28565	03/18/2020	03/17/2020	AW	THE GAZETTE	\$764.32	V
28565	03/18/2020	03/18/2020	AW	THE GAZETTE	-\$764.32	V
28566	03/18/2020	03/17/2020	AW	Medina County Recorder	\$50.00	V
28566	03/18/2020	03/18/2020	AW	Medina County Recorder	-\$50.00	V
28567	03/18/2020	03/17/2020	AW	NORTH COAST TWO-WAY RADIO	\$10,488.17	V
28567	03/18/2020	03/18/2020	AW	NORTH COAST TWO-WAY RADIO	-\$10,488.17	V
28568	03/18/2020	03/17/2020	AW	Sirchie	\$78.60	V
28568	03/18/2020	03/18/2020	AW	Sirchie	-\$78.60	V
28569	03/18/2020	03/17/2020	AW	TAC COMPUTER	\$291.00	V
28569	03/18/2020	03/18/2020	AW	TAC COMPUTER	-\$291.00	V
28570	03/18/2020	03/17/2020	AW	BOSAK'S KEY & LOCK	\$55.00	V
28570	03/18/2020	03/18/2020	AW	BOSAK'S KEY & LOCK	-\$55.00	V
28571	03/18/2020	03/17/2020	AW	TTX, Teletronics	\$787.43	V
28571	03/18/2020	03/18/2020	AW	TTX, Teletronics	-\$787.43	V
28572	03/18/2020	03/17/2020	AW	Carquest Auto Parts	\$199.75	V
28572	03/18/2020	03/18/2020	AW	Carquest Auto Parts	-\$199.75	V
28573	03/18/2020	03/17/2020	AW	Amerigas	\$954.59	V
28573	03/18/2020	03/18/2020	AW	Amerigas	-\$954.59	V
28574	03/18/2020	03/17/2020	AW	Unique Paving Materials Corp.	\$812.90	V
28574	03/18/2020	03/18/2020	AW	Unique Paving Materials Corp.	-\$812.90	V
28575	03/18/2020	03/17/2020	AW	MCCLELLAN SEPTIC	\$150.00	V
28575	03/18/2020	03/18/2020	AW	MCCLELLAN SEPTIC	-\$150.00	V
28576	03/18/2020	03/17/2020	AW	FISHER & PHILLIPS LLP	\$3,550.65	V
28576	03/18/2020	03/18/2020	AW	FISHER & PHILLIPS LLP	-\$3,550.65	V
28577	03/18/2020	03/17/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$128.31	V
28577	03/18/2020	03/18/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	-\$128.31	V
28578	03/18/2020	03/17/2020	AW	Huntington National Bank	\$1,991.98	V
28578	03/18/2020	03/18/2020	AW	Huntington National Bank	-\$1,991.98	V
28579	03/18/2020	03/17/2020	AW	JOHN DEERE FINANCIAL	\$6,351.95	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28579	03/18/2020	03/18/2020	AW	JOHN DEERE FINANCIAL	-\$6,351.95	V
28580	03/18/2020	03/17/2020	AW	PRAXAIR DISTRIBUTION	\$132.50	V
28580	03/18/2020	03/18/2020	AW	PRAXAIR DISTRIBUTION	-\$132.50	V
28581	03/18/2020	03/17/2020	AW	LIFE-FORCE MANAGEMENT, INC	\$575.60	V
28581	03/18/2020	03/18/2020	AW	LIFE-FORCE MANAGEMENT, INC	-\$575.60	V
28582	03/18/2020	03/17/2020	AW	UNIFIRST CORP	\$90.80	O
28583	03/18/2020	03/17/2020	AW	Fusion LLC	\$1,244.93	O
28584	03/18/2020	03/17/2020	AW	OHIO EDISON	\$1,196.14	O
28585	03/18/2020	03/17/2020	AW	NORTHCOAST AWARDS INC.	\$46.20	O
28586	03/18/2020	03/17/2020	AW	Fallsway Equipment Company	\$1,087.31	O
28587	03/18/2020	03/17/2020	AW	S.A. Communale Co., Inc	\$1,180.00	O
28588	03/18/2020	03/17/2020	AW	TPS TIRE & SERVICE	\$846.01	O
28589	03/18/2020	03/17/2020	AW	PARRISH-MCINTYRE TIRE CO	\$437.37	O
28590	03/18/2020	03/17/2020	AW	John E. Reid and Associates	\$790.00	O
28591	03/18/2020	03/17/2020	AW	AUDITOR OF STATE	\$533.00	O
28592	03/18/2020	03/17/2020	AW	JANI-KING OF CLEVELAND	\$686.31	O
28593	03/18/2020	03/17/2020	AW	VERIZON	\$680.40	O
28594	03/18/2020	03/17/2020	AW	EASTERN LABORATORY SERVICES	\$32.00	O
28595	03/18/2020	03/17/2020	AW	MINNEHAHA WATER	\$124.75	O
28596	03/18/2020	03/17/2020	AW	Cummins Sales and Service	\$172.29	O
28597	03/18/2020	03/18/2020	SW	Skipped Warrants 28597 to 28597 Series 2	\$0.00	V
28598	03/18/2020	03/18/2020	AW	CMT Group	\$6.25	O
28599	03/18/2020	03/18/2020	AW	BOSTON ROAD LASER WASH INC.	\$136.00	O
28600	03/18/2020	03/18/2020	AW	THE GAZETTE	\$764.32	O
28601	03/18/2020	03/18/2020	AW	Medina County Recorder	\$50.00	O
28602	03/18/2020	03/18/2020	AW	NORTH COAST TWO-WAY RADIO	\$10,488.17	O
28603	03/18/2020	03/18/2020	AW	Sirchie	\$78.60	O
28604	03/18/2020	03/18/2020	AW	TAC COMPUTER	\$291.00	O
28605	03/18/2020	03/18/2020	AW	BOSAK'S KEY & LOCK	\$55.00	O
28606	03/18/2020	03/18/2020	AW	TTX, Teletronics	\$787.43	O
28607	03/18/2020	03/18/2020	AW	Carquest Auto Parts	\$199.75	O
28608	03/18/2020	03/18/2020	AW	Amerigas	\$954.59	O
28609	03/18/2020	03/18/2020	AW	Unique Paving Materials Corp.	\$812.90	O
28610	03/18/2020	03/18/2020	AW	MCCLELLAN SEPTIC	\$150.00	O
28611	03/18/2020	03/18/2020	AW	FISHER & PHILLIPS LLP	\$3,550.65	O
28612	03/18/2020	03/18/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$128.31	O
28613	03/18/2020	03/18/2020	AW	Huntington National Bank	\$1,991.98	O
28614	03/18/2020	03/18/2020	AW	JOHN DEERE FINANCIAL	\$6,351.95	O
28615	03/18/2020	03/18/2020	AW	PRAXAIR DISTRIBUTION	\$132.50	O
28616	03/18/2020	03/18/2020	AW	LIFE-FORCE MANAGEMENT, INC	\$575.60	O
28617	03/18/2020	03/18/2020	AW	Cargill	\$7,080.98	O
28618	03/18/2020	03/18/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$2,234.92	O
28619	03/18/2020	03/18/2020	AW	Compmanagement	\$1,620.00	O
28620	03/18/2020	03/18/2020	AW	Thomson Reuters	\$163.88	O
Total Payments:					\$85,844.78	
Total Conversion Vouchers:					\$0.00	

Payment Listing

3/17/2020 to 3/31/2020

Total Less Conversion Vouchers: \$85,844.78

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.