

Payment Listing

6/10/2021 to 6/30/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30410	04/06/2021	04/05/2021	AW	HINCKLEY FIRE DEPARTMENT	\$702.00 *	V
30410	06/10/2021	06/07/2021	AW	HINCKLEY FIRE DEPARTMENT	-\$702.00	V
30613	06/10/2021	06/07/2021	RW	Augie Katona	\$50.00	O
30614	06/10/2021	06/07/2021	AW	HINCKLEY FIRE DEPARTMENT	\$702.00	O
30615	06/10/2021	06/08/2021	AW	BOUND TREE MEDICAL LLC	\$51.50	O
30616	06/10/2021	06/08/2021	AW	State Window Shade and Drapery Co., Inc,	\$1,385.00	O
30617	06/10/2021	06/08/2021	AW	RP SALES INC	\$249.03	O
30618	06/10/2021	06/08/2021	AW	INDY Equipment & Supply LLC	\$56.69	O
30619	06/10/2021	06/08/2021	AW	RON WAYDA	\$495.00	O
30620	06/10/2021	06/08/2021	AW	MEDICAL MUTUAL OF OHIO	\$20,123.17	O
30621	06/10/2021	06/08/2021	AW	Fusion LLC	\$2,543.62	O
30622	06/10/2021	06/08/2021	AW	SHUTTLE'S	\$440.93	O
30623	06/10/2021	06/08/2021	AW	CMT Group	\$156.25	O
30624	06/10/2021	06/08/2021	AW	Integrity Verfications, Inc.	\$210.00	O
30625	06/10/2021	06/08/2021	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
30626	06/10/2021	06/08/2021	AW	Spectrum Business	\$35.44	O
30627	06/10/2021	06/08/2021	AW	TAC COMPUTER	\$291.00	O
30628	06/10/2021	06/08/2021	AW	US BANK	\$175.77	O
30629	06/10/2021	06/08/2021	AW	United Rentals	\$140.00	O
30630	06/10/2021	06/08/2021	AW	TRUE GREEN CHEMLAWN	\$307.84	O
30631	06/10/2021	06/08/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$2,289.25	O
30632	06/10/2021	06/08/2021	AW	VERIZON	\$816.32	O
30633	06/10/2021	06/08/2021	AW	UH Occupational Health	\$378.00	O
30634	06/10/2021	06/08/2021	AW	TTX, Teletronics	\$787.43	O
30635	06/10/2021	06/08/2021	AW	System Solutions Incorporated	\$319.00	O
30636	06/10/2021	06/09/2021	AW	UNIFIRST CORP	\$52.12	O
30637	06/10/2021	06/09/2021	AW	OHIO EDISON	\$567.52	O
30638	06/10/2021	06/09/2021	AW	OSBORNE MEDINA INC	\$148.69	O
30639	06/10/2021	06/09/2021	AW	Unique Paving Materials Corp.	\$1,005.40	O
30640	06/10/2021	06/09/2021	AW	Treasurer, State of Ohio	\$150.00	O
30641	06/10/2021	06/09/2021	AW	FISHER & PHILLIPS LLP	\$318.50	O
30642	06/10/2021	06/09/2021	AW	Capital One	\$805.65	O
30643	06/10/2021	06/09/2021	AW	OTARMA SERVICE CENTER	\$66,924.00	O
30644	06/10/2021	06/09/2021	AW	AUDITOR OF STATE	\$1,989.00	O
30645	06/10/2021	06/10/2021	AW	Treasurer, State of Ohio	\$750.00	O
30646	06/10/2021	06/10/2021	AW	ESO Solutions, Inc.	\$89.00	O
30647	06/10/2021	06/10/2021	AW	A.S.A.P. DOOR COMPANY	\$467.20	O
Total Payments:					\$104,818.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$104,818.32	

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

Payment Listing

6/10/2021 to 6/30/2021

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.