

Payment Listing

7/1/2020 to 7/7/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
506-2020	07/07/2020	07/02/2020	EP	KUMHEE AGOSTIN	\$1,114.31	O
507-2020	07/07/2020	07/02/2020	EP	James Ascherl	\$1,727.07	O
508-2020	07/07/2020	07/02/2020	EP	Michael Behary	\$1,479.37	O
509-2020	07/07/2020	07/02/2020	EP	David Centner	\$1,637.89	O
510-2020	07/07/2020	07/02/2020	EP	James Goff	\$1,629.53	O
511-2020	07/07/2020	07/02/2020	EP	Kenny Humberson	\$1,412.77	O
512-2020	07/07/2020	07/02/2020	EP	JEFFREY KINNEY	\$1,737.81	O
513-2020	07/07/2020	07/02/2020	EP	Shawn Landis	\$1,248.70	O
514-2020	07/07/2020	07/02/2020	EP	BRUCE E LINVILLE JR.	\$2,036.04	O
515-2020	07/07/2020	07/02/2020	EP	Seth Miracle	\$1,222.56	O
516-2020	07/07/2020	07/02/2020	EP	Jessica Parente	\$1,203.61	O
517-2020	07/07/2020	07/02/2020	EP	SUZANNE PETERLIN	\$973.97	O
518-2020	07/07/2020	07/02/2020	EP	Joseph Piroli A	\$1,248.71	O
519-2020	07/07/2020	07/02/2020	EP	James Praisler	\$1,263.34	O
520-2020	07/07/2020	07/02/2020	EP	MICHAEL SCHROLL	\$1,743.49	O
521-2020	07/07/2020	07/02/2020	EP	Jared W. Singleton	\$1,274.75	O
522-2020	07/07/2020	07/02/2020	EP	DAVID STEPKA	\$1,740.81	O
523-2020	07/07/2020	07/02/2020	EP	Joseph Szabo	\$266.57	O
527-2020	07/06/2020	07/06/2020	CH	MEDICAL MUTUAL OF OHIO	\$651.98	O
29643	07/07/2020	07/02/2020	WH	Deferred Compensation	\$1,360.00	O
29644	07/07/2020	07/02/2020	WH	FIRST MERIT BANK	\$4,314.42	O
29645	07/07/2020	07/02/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
29646	07/07/2020	07/02/2020	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
29647	07/07/2020	07/06/2020	AW	JOHN A. BURKE	\$5,508.28	O
29648	07/07/2020	07/06/2020	AW	CMT Group	\$218.75	O
29649	07/07/2020	07/06/2020	AW	Lighthouse Solutions Group	\$189.00	O
29650	07/07/2020	07/06/2020	AW	SHERWIN WILLIAMS	\$49.90	O
29651	07/07/2020	07/06/2020	AW	CLASSIC DESIGNS	\$465.00	O
29652	07/07/2020	07/06/2020	AW	Center for Education & Employment Law	\$134.01	O
29653	07/07/2020	07/06/2020	AW	COLUMBIA GAS	\$203.44	O
29654	07/07/2020	07/06/2020	AW	C & M Corp.	\$17,440.00	O
29655	07/07/2020	07/06/2020	AW	OTARMA SERVICE CENTER	\$60,619.00	O
29656	07/07/2020	07/06/2020	AW	Cargill	\$1,799.63	O
29657	07/07/2020	07/06/2020	AW	INDEPENDENCE BUSINESS SUPPLY	\$623.06	O
29658	07/07/2020	07/06/2020	AW	Ameritus	\$1,721.44	O
29659	07/07/2020	07/06/2020	AW	UNIFIRST CORP	\$159.36	O
29660	07/07/2020	07/06/2020	AW	The Home Depot Pro	\$51.72	O
29661	07/07/2020	07/06/2020	AW	Spectrum Business	\$35.10	O
29662	07/07/2020	07/06/2020	AW	Thomas Zablotny	\$352.00	O
29663	07/07/2020	07/06/2020	AW	ABC EQUIPMENT RENTAL & SALES	\$9.10	O
29664	07/07/2020	07/06/2020	AW	TRUE GREEN CHEMLAWN	\$455.09	O
29665	07/07/2020	07/06/2020	AW	Huntington National Bank	\$84.95	O
29666	07/07/2020	07/06/2020	AW	Unique Paving Materials Corp.	\$974.60	O
29667	07/07/2020	07/06/2020	AW	NORTH COAST TWO-WAY RADIO	\$4,316.50	O
29668	07/07/2020	07/06/2020	AW	JANI-KING OF CLEVELAND	\$195.44	O
29669	07/07/2020	07/06/2020	AW	FIRE SAFETY SERVICES, INC.	\$304.00	O

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7/1/2020 to 7/7/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29670	07/07/2020	07/06/2020	AW	TAC COMPUTER	\$977.44	O
29671	07/07/2020	07/06/2020	AW	PARRISH-MCINTYRE TIRE CO	\$453.95	O
29672	07/07/2020	07/06/2020	AW	THE GAZETTE	\$244.66	O
29673	07/07/2020	07/06/2020	AW	Kustom Signals	\$6,080.78	O
29674	07/07/2020	07/06/2020	AW	GALL'S INC	\$55.51	O
29675	07/07/2020	07/06/2020	AW	Got Grass	\$2,870.00	O
29676	07/07/2020	07/06/2020	AW	MEDICAL MUTUAL OF OHIO	\$14,988.34	O
29677	07/07/2020	07/06/2020	AW	THE HOME DEPOT CRC/GECF	\$74.46	O
29678	07/07/2020	07/06/2020	AW	Ken Humberson	\$150.00	O
29679	07/07/2020	07/06/2020	AW	James Priasler	\$75.00	O
29680	07/07/2020	07/06/2020	AW	OHIO EDISON	\$2,934.98	O
29681	07/07/2020	07/06/2020	AW	Fusion LLC	\$1,244.93	O
29682	07/07/2020	07/06/2020	AW	US BANK	\$175.78	O
29683	07/07/2020	07/06/2020	AW	Crossroads Asphalt	\$16,933.52	O
29684	07/07/2020	07/06/2020	AW	MEDINA COUNTY SOIL AND WATER	\$1,651.00	O
29685	07/07/2020	07/06/2020	AW	M & T Auto Body	\$469.01	O
29686	07/07/2020	07/06/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$2,885.92	O
29687	07/07/2020	07/06/2020	AW	TAC COMPUTER	\$291.00	O
29688	07/07/2020	07/06/2020	AW	VERIZON	\$693.63	O
29689	07/07/2020	07/07/2020	AW	Jason Reep	\$250.00	O
Total Payments:					\$180,843.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$180,843.34	

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.