

**Payment Listing**

April 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
272-2020	04/03/2020	04/07/2020	CH	MEDICAL MUTUAL OF OHIO	\$12,964.63	O
28630	04/07/2020	04/05/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$325.19	O
28631	04/07/2020	04/05/2020	AW	COLUMBIA GAS	\$527.49	O
28632	04/07/2020	04/05/2020	AW	Ameritus	\$1,741.16	O
28633	04/07/2020	04/05/2020	AW	OHIO EDISON	\$2,133.76	O
28634	04/07/2020	04/05/2020	AW	Cargill	\$15,923.41	O
28635	04/07/2020	04/05/2020	AW	UNIFIRST CORP	\$151.90	O
28636	04/07/2020	04/05/2020	AW	Rick Verhotz	\$500.00	O
28637	04/07/2020	04/05/2020	AW	LIFE-FORCE MANAGEMENT, INC	\$622.90	O
28638	04/07/2020	04/05/2020	AW	State Chemical Solutions	\$613.80	O
28639	04/07/2020	04/05/2020	AW	RP SALES INC	\$518.40	O
28640	04/07/2020	04/05/2020	AW	Goodyear Commercial Tire & Service Center	\$784.40	O
28641	04/07/2020	04/05/2020	AW	OHIO CAT	\$173.19	O
28642	04/07/2020	04/05/2020	AW	GALL'S INC	\$804.87	O
28643	04/07/2020	04/05/2020	AW	TSC STORES	\$78.28	O
28644	04/07/2020	04/05/2020	AW	ABCO DISTRIBUTION INC.,	\$131.79	O
28645	04/07/2020	04/05/2020	AW	Huntington National Bank	\$99.79	O
28646	04/07/2020	04/05/2020	AW	THE HOME DEPOT CRC/GECF	\$753.50	O
28647	04/07/2020	04/05/2020	AW	MEDICAL MUTUAL OF OHIO	\$10,637.85	O
28648	04/07/2020	04/05/2020	AW	Linden's Propane Inc.	\$1,404.48	O
28649	04/07/2020	04/05/2020	AW	Spectrum Business	\$35.10	O
28650	04/07/2020	04/05/2020	AW	MATTHEW BENDER & CO., INC	\$153.43	O
28651	04/07/2020	04/05/2020	AW	SHUTTLE'S	\$289.96	O
28652	04/07/2020	04/05/2020	AW	PARRISH-MCINTYRE TIRE CO	\$27.94	O
28653	04/07/2020	04/05/2020	AW	TREASURER STATE OF OHIO - 3	\$177.00	O
28654	04/07/2020	04/05/2020	AW	Kustom Signals	\$847.80	O
28655	04/07/2020	04/05/2020	AW	CLASSIC DESIGNS	\$640.00	O
28656	04/07/2020	04/05/2020	AW	CMT Group	\$112.50	O
28657	04/07/2020	04/05/2020	AW	TRUE GREEN CHEMLAWN	\$92.40	O
28658	04/07/2020	04/05/2020	AW	HG2 Emergency Lighting	\$629.00	O
28659	04/07/2020	04/05/2020	AW	AUDITOR OF STATE	\$923.00	O
28660	04/07/2020	04/07/2020	AW	MINNEHAHA WATER	\$140.50	O
28661	04/07/2020	04/07/2020	AW	OSBORNE MEDINA INC	\$435.80	O
28662	04/07/2020	04/07/2020	AW	ALLIED WASTE SERVICES	\$109.26	O
28663	04/07/2020	04/07/2020	AW	US BANK	\$175.78	O
28664	04/07/2020	04/07/2020	AW	JOHN DEERE FINANCIAL	\$2,503.77	O
28665	04/07/2020	04/07/2020	AW	Fusion LLC	\$1,244.93	O
28666	04/07/2020	04/07/2020	AW	VERIZON	\$671.05	O
28667	04/07/2020	04/07/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$2,885.92	O
28668	04/07/2020	04/07/2020	AW	Dynamerican	\$500.00	O
28669	04/07/2020	04/07/2020	AW	Akron Sales Co.	\$1,003.94	O
28670	04/07/2020	04/07/2020	AW	TRUE GREEN CHEMLAWN	\$131.25	O
Total Payments:					\$64,621.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,621.12	

**Payment Listing**

April 2020

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.