

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30567	06/01/2021	05/28/2021	RW	Mary Erikson	\$50.00	O
30568	06/01/2021	05/29/2021	AW	Cummins Sales and Service	\$1,398.16	V
30568	06/01/2021	06/01/2021	AW	Cummins Sales and Service	-\$1,398.16	V
30569	06/01/2021	05/29/2021	AW	Gino's Awards	\$68.00	V
30569	06/01/2021	06/01/2021	AW	Gino's Awards	-\$68.00	V
30570	06/01/2021	05/29/2021	AW	QUILL	\$46.63	V
30570	06/01/2021	06/01/2021	AW	QUILL	-\$46.63	V
30571	06/01/2021	05/29/2021	AW	Stryker	\$44.80	V
30571	06/01/2021	06/01/2021	AW	Stryker	-\$44.80	V
30572	06/01/2021	05/29/2021	AW	Thomas Zablony	\$488.00	V
30572	06/01/2021	06/01/2021	AW	Thomas Zablony	-\$488.00	V
30573	06/01/2021	05/29/2021	AW	COLUMBIA GAS	\$400.61	V
30573	06/01/2021	06/01/2021	AW	COLUMBIA GAS	-\$400.61	V
30574	06/01/2021	05/29/2021	AW	Rick Verhotz	\$500.00	V
30574	06/01/2021	06/01/2021	AW	Rick Verhotz	-\$500.00	V
30575	06/01/2021	05/29/2021	AW	ComDoc, Inc.	\$198.84	V
30575	06/01/2021	06/01/2021	AW	ComDoc, Inc.	-\$198.84	V
30576	06/01/2021	05/29/2021	AW	NORTH COAST TWO-WAY RADIO	\$516.00	V
30576	06/01/2021	06/01/2021	AW	NORTH COAST TWO-WAY RADIO	-\$516.00	V
30577	06/01/2021	05/29/2021	AW	Life Safety Systems	\$1,823.17	V
30577	06/01/2021	06/01/2021	AW	Life Safety Systems	-\$1,823.17	V
30578	06/01/2021	05/29/2021	AW	WESTERN RESERVE COMMUNICATIONS	\$390.00	O
30579	06/01/2021	05/29/2021	AW	SMITH BROS., INC.	\$216.00	O
30580	06/01/2021	05/29/2021	AW	STANDARD WELDING & STEEL PROD INC	\$139.50	O
30581	06/01/2021	05/29/2021	AW	UNIFIRST CORP	\$130.34	O
30582	06/01/2021	05/29/2021	AW	Ameritus	\$2,078.04	O
30583	06/01/2021	05/29/2021	AW	Ohio Treasurer	\$18,040.81	O
30584	06/01/2021	05/29/2021	AW	JANI-KING OF CLEVELAND	\$595.96	O
30585	06/01/2021	05/29/2021	AW	PRAXAIR DISTRIBUTION	\$240.06	O
30586	06/01/2021	05/29/2021	AW	Don Cox	\$3,290.00	O
30587	06/01/2021	05/29/2021	AW	THE GAZETTE	\$237.06	O
30588	06/01/2021	05/29/2021	AW	LIFE-FORCE MANAGEMENT, INC	\$766.14	V
30588	06/01/2021	06/01/2021	AW	LIFE-FORCE MANAGEMENT, INC	-\$766.14	V
30589	06/01/2021	06/01/2021	AW	Thomas Zablony	\$488.00	O
30590	06/01/2021	06/01/2021	AW	Stryker	\$44.80	O
30591	06/01/2021	06/01/2021	AW	COLUMBIA GAS	\$400.61	O
30592	06/01/2021	06/01/2021	AW	Rick Verhotz	\$500.00	O
30593	06/01/2021	06/01/2021	AW	ComDoc, Inc.	\$198.84	O
30594	06/01/2021	06/01/2021	AW	NORTH COAST TWO-WAY RADIO	\$516.00	O
30595	06/01/2021	06/01/2021	AW	Life Safety Systems	\$1,823.17	O
30596	06/01/2021	06/01/2021	AW	Gino's Awards	\$68.00	O
30597	06/01/2021	06/01/2021	AW	QUILL	\$46.63	O
30598	06/01/2021	06/01/2021	AW	Cummins Sales and Service	\$1,398.16	O
30599	06/01/2021	06/01/2021	AW	LIFE-FORCE MANAGEMENT, INC	\$766.14	O
30600	06/01/2021	06/01/2021	AW	Clark Equipment Co.	\$19,011.42	O
30601	06/01/2021	06/01/2021	AW	JUDCO INC	\$5,450.15	O

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June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30602	06/01/2021	06/01/2021	AW	THE HOME DEPOT CRC/GECF	\$130.90	V
30602	06/01/2021	06/01/2021	AW	THE HOME DEPOT CRC/GECF	-\$130.90	V
30603	06/01/2021	06/01/2021	AW	THE HOME DEPOT CRC/GECF	\$130.90	O
30604	06/01/2021	06/01/2021	AW	OHIO EDISON	\$3,577.95	O
30605	06/01/2021	06/01/2021	AW	TSC STORES	\$29.99	O
30606	06/01/2021	06/01/2021	AW	Amazon Capital Services	\$496.70	O
30607	06/01/2021	06/01/2021	AW	Cleveland Plumbing Supply	\$1,884.80	O
Total Payments:					\$62,240.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$62,240.03	

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.