

**Payment Listing**

6/9/2020 to 6/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
425-2020	06/09/2020	06/02/2020	EP	KUMHEE AGOSTIN	\$1,114.31	O
426-2020	06/09/2020	06/02/2020	EP	James Ascherl	\$1,727.07	O
427-2020	06/09/2020	06/02/2020	EP	Michael Behary	\$1,494.24	O
428-2020	06/09/2020	06/02/2020	EP	David Centner	\$1,637.89	O
429-2020	06/09/2020	06/02/2020	EP	James Goff	\$1,629.53	O
430-2020	06/09/2020	06/02/2020	EP	Kenny Humberson	\$1,412.77	O
431-2020	06/09/2020	06/02/2020	EP	JEFFREY KINNEY	\$1,840.27	O
432-2020	06/09/2020	06/02/2020	EP	Shawn Landis	\$1,248.70	O
433-2020	06/09/2020	06/02/2020	EP	BRUCE E LINVILLE JR.	\$2,036.04	O
434-2020	06/09/2020	06/02/2020	EP	Seth Miracle	\$1,222.56	O
435-2020	06/09/2020	06/02/2020	EP	Jessica Parente	\$1,203.61	O
436-2020	06/09/2020	06/02/2020	EP	Joseph Piroli A	\$1,248.71	O
437-2020	06/09/2020	06/02/2020	EP	James Praisler	\$1,263.34	O
438-2020	06/09/2020	06/02/2020	EP	MICHAEL SCHROLL	\$1,849.30	O
439-2020	06/09/2020	06/02/2020	EP	DAVID STEPKA	\$1,740.81	O
440-2020	06/09/2020	06/02/2020	EP	Joseph Szabo	\$203.56	O
442-2020	06/09/2020	06/02/2020	EP	SUZANNE PETERLIN	\$973.97	O
444-2020	06/09/2020	06/02/2020	EP	Jared W. Singleton	\$1,546.85	O
29601	06/09/2020	06/02/2020	WH	Deferred Compensation	\$1,340.00	O
29602	06/09/2020	06/02/2020	WH	FIRST MERIT BANK	\$4,474.12	O
29603	06/09/2020	06/02/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
29604	06/09/2020	06/02/2020	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
29605	06/16/2020	06/15/2020	AW	VERIZON	\$801.10	O
29606	06/16/2020	06/15/2020	AW	EASTERN LABORATORY SERVICES	\$14.00	O
29607	06/16/2020	06/15/2020	AW	US BANK	\$175.78	O
29608	06/16/2020	06/15/2020	AW	Fusion LLC	\$1,244.93	O
29609	06/16/2020	06/15/2020	AW	INDEPENDENCE BUSINESS SUPPLY	\$467.00	O
29610	06/16/2020	06/15/2020	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
29611	06/16/2020	06/15/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$2,885.92	O
29612	06/16/2020	06/15/2020	AW	MEDICAL MUTUAL OF OHIO	\$15,886.47	O
29613	06/16/2020	06/15/2020	AW	MEDINA COUNTY TOWNSHIP ASSOCIATIO	\$260.00	O
29614	06/16/2020	06/15/2020	AW	United Rentals	\$160.00	O
29615	06/16/2020	06/15/2020	AW	RP SALES INC	\$913.48	O
29616	06/16/2020	06/15/2020	AW	John E. Reid and Associates	\$1,190.00	O
29617	06/16/2020	06/15/2020	AW	MINNEHAHA WATER	\$167.00	O
29618	06/16/2020	06/15/2020	SW	Skipped Warrants 29618 to 29618 Series 2	\$0.00	V
29619	06/16/2020	06/15/2020	AW	QUILL	\$101.33	O
29620	06/16/2020	06/15/2020	AW	FIRE SAFETY SERVICES, INC.	\$942.96	O
29621	06/16/2020	06/15/2020	AW	UNIFIRST CORP	\$114.94	O
29622	06/16/2020	06/15/2020	AW	The Greensmith Landscaping	\$78.86	O
29623	06/16/2020	06/16/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$47.80	O
29624	06/16/2020	06/16/2020	AW	Clark Equipment Co.	\$64,363.28	O
29625	06/16/2020	06/16/2020	AW	THE GAZETTE	\$180.82	O
29626	06/16/2020	06/16/2020	AW	BOSTON ROAD LASER WASH INC.	\$64.00	O
29627	06/16/2020	06/16/2020	AW	Jackson Comfort Heating and Cooling	\$203.05	O
29628	06/16/2020	06/16/2020	AW	Tactical Planning, LLC	\$480.00	O

**Payment Listing**

6/9/2020 to 6/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29629	06/16/2020	06/16/2020	AW	Angel Printing	\$174.57	O
29630	06/16/2020	06/16/2020	AW	Ohio Department of Job & Family Services	\$309.85	O
29631	06/16/2020	06/16/2020	AW	Huntington National Bank	\$2,138.98	O
29632	06/16/2020	06/16/2020	AW	STAPLES	\$914.87	O
29633	06/16/2020	06/16/2020	AW	JOHN DEERE FINANCIAL	\$2,822.20	O
29634	06/16/2020	06/16/2020	AW	Got Grass	\$1,400.00	O
29635	06/16/2020	06/16/2020	AW	TTX, Teletronics	\$787.43	O
Total Payments:					\$130,894.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$130,894.63	

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.