

Payment Listing

April 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
290-2021	04/02/2021	04/03/2021	CH	MEDICAL MUTUAL OF OHIO	\$13,627.86	O
30403	04/06/2021	03/24/2021	SW	Skipped Warrants 30403 to 30403 Series 2	\$0.00	V
30404	04/06/2021	03/24/2021	AW	ComDoc, Inc.	\$135.68	O
30405	04/06/2021	04/05/2021	AW	Compass Minerals America Inc.	\$18,945.40	O
30406	04/06/2021	04/05/2021	AW	Amerigas	\$1,464.89	O
30407	04/06/2021	04/05/2021	AW	UNIFIRST CORP	\$208.56	O
30408	04/06/2021	04/05/2021	AW	Kaminsky Sullenberger & Associates, Inc.	\$700.00	O
30409	04/06/2021	04/05/2021	AW	TAC COMPUTER	\$291.00	O
30410	04/06/2021	04/05/2021	AW	HINCKLEY FIRE DEPARTMENT	\$702.00	O
30411	04/06/2021	04/05/2021	AW	COLUMBIA GAS	\$844.95	O
30412	04/06/2021	04/05/2021	AW	JANI-KING OF CLEVELAND	\$595.96	O
30413	04/06/2021	04/05/2021	AW	Sedgewick	\$1,670.00	O
30414	04/06/2021	04/05/2021	AW	Tharpe Consulting	\$990.00	O
30415	04/06/2021	04/05/2021	AW	Ameritus	\$2,078.04	O
30416	04/06/2021	04/05/2021	AW	OHIO EDISON	\$2,908.79	O
30417	04/06/2021	04/05/2021	AW	Treasurer, State of Ohio	\$750.00	O
30418	04/06/2021	04/05/2021	AW	THE GAZETTE	\$185.38	O
30419	04/06/2021	04/05/2021	AW	TSC STORES	\$159.93	O
30420	04/06/2021	04/05/2021	AW	Akron Tractor & Equipment, Inc.	\$357.57	O
30421	04/06/2021	04/05/2021	AW	Spectrum Business	\$35.44	O
30422	04/06/2021	04/05/2021	AW	Thomas Zablotny	\$488.00	O
30423	04/06/2021	04/05/2021	AW	LIFE-FORCE MANAGEMENT, INC	\$919.91	O
30424	04/06/2021	04/05/2021	AW	B&B TROPHIES & AWARDS	\$39.00	O
30425	04/06/2021	04/05/2021	AW	Rick Verhotz	\$500.00	O
30426	04/06/2021	04/05/2021	AW	GALL'S INC	\$90.55	O
30427	04/06/2021	04/05/2021	AW	Amazon Capital Services	\$1,993.10	O
30428	04/06/2021	04/05/2021	AW	Betsy Ross Flag Company	\$437.60	O
30429	04/06/2021	04/05/2021	AW	Stryker	\$410.38	O
30430	04/06/2021	04/05/2021	AW	TTX, Teletronics	\$3,488.00	O
30431	04/06/2021	04/05/2021	AW	Cummins Sales and Service	\$497.70	O
30432	04/06/2021	04/05/2021	AW	Gateway Tire & Service Center	\$1,052.54	O
30433	04/06/2021	04/05/2021	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
30434	04/06/2021	04/05/2021	AW	Fusion LLC	\$1,271.81	O
30435	04/06/2021	04/05/2021	AW	MINNEHAHA WATER	\$115.50	O
30436	04/06/2021	04/05/2021	AW	Shawn Landis	\$1,200.00	O
30437	04/06/2021	04/05/2021	AW	DC Berger	\$34,200.00	O
30438	04/06/2021	04/05/2021	AW	FOREMOST Promotions	\$460.00	O
30439	04/06/2021	04/05/2021	AW	THE HOME DEPOT CRC/GECF	\$297.80	O
30440	04/06/2021	04/06/2021	AW	Precision Painting and Home Repair LLC	\$725.00	O
30441	04/06/2021	04/06/2021	AW	VERIZON	\$707.55	O
30442	04/06/2021	04/06/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$2,289.25	O
Total Payments:					\$98,085.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$98,085.14	

Payment Listing

April 2021

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.