

Payment Listing

February 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
201-2023	02/07/2023	01/31/2023	CH	THE HOME DEPOT CRC/GECF	\$264.01	O
202-2023	02/03/2023	02/01/2023	CH	COLUMBIA GAS	\$1,530.91	O
203-2023	02/03/2023	02/03/2023	CH	MEDICAL MUTUAL OF OHIO	\$1,598.95	O
204-2023	02/07/2023	02/03/2023	CH	BUREAU OF WORKERS' COMPENSATION	\$1,610.00	O
205-2023	02/07/2023	02/03/2023	CH	BUREAU OF WORKERS' COMPENSATION	\$1,160.87	O
32148	02/07/2023	02/03/2023	AW	FIRE SAFETY SERVICES, INC.	\$3,492.50	O
32149	02/07/2023	02/03/2023	AW	Amerigas	\$1,580.34	O
32150	02/07/2023	02/03/2023	AW	VANCE'S LAW ENFORCEMENT	\$373.00	O
32151	02/07/2023	02/03/2023	AW	Spectrum Business	\$44.14	O
32152	02/07/2023	02/03/2023	AW	SHUTTLE'S	\$851.95	O
32153	02/07/2023	02/03/2023	AW	KIESLER'S POLICE SUPPLY	\$690.00	O
32154	02/07/2023	02/03/2023	AW	Kustom Signals	\$294.43	O
32155	02/07/2023	02/03/2023	AW	Life Safety Systems	\$540.00	O
32156	02/07/2023	02/03/2023	AW	Cummins Sales and Service	\$448.29	O
32157	02/07/2023	02/03/2023	AW	BRIAN J ELECTRIC	\$292.00	O
32158	02/07/2023	02/03/2023	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$3,691.50	O
32159	02/07/2023	02/03/2023	AW	TPS TIRE & SERVICE	\$845.63	O
32160	02/07/2023	02/03/2023	AW	Rick Verhotz	\$576.86	O
32161	02/07/2023	02/03/2023	AW	LIBERTY AUTO GROUP	\$29,771.52	O
32162	02/07/2023	02/03/2023	AW	Cargill	\$10,099.70	O
32163	02/07/2023	02/03/2023	AW	JOHN A. BURKE	\$5,037.92	O
32164	02/07/2023	02/03/2023	AW	THE GAZETTE	\$171.70	O
32165	02/07/2023	02/03/2023	AW	JANI-KING OF CLEVELAND	\$750.94	O
32166	02/07/2023	02/03/2023	AW	LIFE-FORCE MANAGEMENT, INC	\$763.87	O
32167	02/07/2023	02/03/2023	AW	Clark Equipment Co.	\$38,415.54	O
32168	02/07/2023	02/03/2023	AW	UNIFIRST CORP	\$292.52	O
32169	02/07/2023	02/03/2023	AW	A.S.A.P. DOOR COMPANY	\$159.00	O
32170	02/07/2023	02/03/2023	AW	EASTERN LABORATORY SERVICES	\$86.00	O
32171	02/07/2023	02/03/2023	AW	TSC STORES	\$25.48	O
32172	02/07/2023	02/03/2023	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
32173	02/07/2023	02/03/2023	AW	Thomas Zablotny	\$632.00	O
32174	02/07/2023	02/03/2023	AW	MEDICAL MUTUAL OF OHIO	\$17,260.24	O
32175	02/07/2023	02/03/2023	AW	OHIO EDISON	\$2,867.48	O
32176	02/07/2023	02/03/2023	AW	Monique Ascherl	\$5.11	O
32177	02/07/2023	02/03/2023	AW	Medina License Bureau, Inc.	\$72.00	O
32178	02/07/2023	02/03/2023	AW	GALL'S INC	\$130.54	O
32179	02/07/2023	02/03/2023	AW	Judi Stupka	\$271.25	O
32180	02/07/2023	02/03/2023	AW	Ameritus	\$1,809.40	O
32181	02/07/2023	02/07/2023	AW	TTX, Teletronics	\$787.43	O
32182	02/07/2023	02/07/2023	AW	Unique Paving Materials Corp.	\$573.75	O
32183	02/07/2023	02/07/2023	AW	TPS TIRE & SERVICE	\$169.99	O
32184	02/07/2023	02/07/2023	AW	Linde Gas & Equipment Co.	\$394.27	O
32185	02/07/2023	02/07/2023	AW	W.W. WILLIAMS	\$632.72	O
32186	02/07/2023	02/07/2023	AW	ESO Solutions, Inc.	\$89.00	O
32187	02/07/2023	02/07/2023	AW	Cargill	\$13,010.72	O
32188	02/07/2023	02/07/2023	AW	CMT Group	\$62.50	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32189	02/07/2023	02/07/2023	AW	Thomson Reuters	\$178.50	O
32190	02/07/2023	02/07/2023	AW	ComDoc, Inc.	\$486.28	O
32191	02/07/2023	02/07/2023	AW	Carquest Auto Parts	\$98.14	O
32192	02/07/2023	02/07/2023	AW	STANDARD WELDING & STEEL PROD INC	\$45.50	O
32193	02/07/2023	02/07/2023	AW	RP SALES INC	\$479.20	O
32194	02/07/2023	02/07/2023	AW	Chuck's Custome Truck & Trailer	\$128.35	O
32195	02/07/2023	02/07/2023	AW	Fusion LLC	\$67.59	O
32196	02/07/2023	02/07/2023	AW	Firepenny Firefighter Equipment	\$83.90	O
32197	02/07/2023	02/07/2023	AW	VERIZON	\$850.69	O
Total Payments:					\$146,896.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$146,896.12	

Lighthouse Solutions, LLC.

2112.00

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

\$149,008.12

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.