

Payment Listing

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2020	01/07/2020	01/02/2020	EP	KUMHEE AGOSTIN	\$963.72	V
1-2020	01/07/2020	01/02/2020	EP	KUMHEE AGOSTIN	-\$963.72	V
2-2020	01/07/2020	01/02/2020	EP	James Ascherl	\$1,725.41	O
3-2020	01/07/2020	01/02/2020	EP	Michael Behary	\$1,286.16	V
3-2020	01/07/2020	01/02/2020	EP	Michael Behary	-\$1,286.16	V
4-2020	01/07/2020	01/02/2020	EP	David Centner	\$1,504.42	O
5-2020	01/07/2020	01/02/2020	EP	James Goff	\$1,626.89	O
6-2020	01/07/2020	01/02/2020	EP	Kenny Humberson	\$1,412.03	O
7-2020	01/07/2020	01/02/2020	EP	JEFFREY KINNEY	\$1,735.70	O
8-2020	01/07/2020	01/02/2020	EP	Shawn Landis	\$1,246.06	O
9-2020	01/07/2020	01/02/2020	EP	BRUCE E LINVILLE JR.	\$2,005.79	O
10-2020	01/07/2020	01/02/2020	EP	Jessica Parente	\$1,203.02	O
11-2020	01/07/2020	01/02/2020	EP	SUZANNE PETERLIN	\$1,208.22	O
12-2020	01/07/2020	01/02/2020	EP	Joseph Piroli A	\$1,496.06	O
13-2020	01/07/2020	01/02/2020	EP	MICHAEL SCHROLL	\$1,684.44	O
14-2020	01/07/2020	01/02/2020	EP	Jared W. Singleton	\$1,613.31	O
15-2020	01/07/2020	01/02/2020	EP	DAVID STEPKA	\$1,640.07	V
15-2020	01/07/2020	01/02/2020	EP	DAVID STEPKA	-\$1,640.07	V
16-2020	01/07/2020	01/02/2020	EP	Joseph Szabo	\$156.26	O
17-2020	01/07/2020	01/02/2020	EP	MICHAEL C WALENDZIK	\$1,183.48	O
19-2020	01/07/2020	01/02/2020	EP	KUMHEE AGOSTIN	\$1,069.50	O
20-2020	01/07/2020	01/02/2020	EP	Michael Behary	\$1,286.16	O
22-2020	01/07/2020	01/02/2020	EP	DAVID STEPKA	\$1,740.07	O
24-2020	01/07/2020	01/02/2020	EP	Nicholas Jordan Haigh	\$1,716.64	O
26-2020	01/07/2020	01/05/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,733.92	O
28351	01/07/2020	01/02/2020	WH	Deferred Compensation	\$1,320.00	O
28352	01/07/2020	01/02/2020	WH	FIRST MERIT BANK	\$4,135.76	O
28353	01/07/2020	01/02/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
28354	01/07/2020	01/03/2020	WH	FIRST MERIT BANK	\$123.07	O
28355	01/07/2020	01/07/2020	AW	Teletronics Services Inc.	\$870.19	O
28356	01/07/2020	01/07/2020	AW	Huntington National Bank	\$180.86	O
28357	01/07/2020	01/07/2020	AW	TSC STORES	\$117.93	O
28358	01/07/2020	01/07/2020	AW	UNIFIRST CORP	\$92.08	O
28359	01/07/2020	01/07/2020	AW	ABCO DISTRIBUTION INC.,	\$131.21	O
28360	01/07/2020	01/07/2020	AW	GALL'S INC	\$1,669.48	O
28361	01/07/2020	01/07/2020	AW	NORTH GATEWAY TIRE COMPANY	\$1,968.28	O
28362	01/07/2020	01/07/2020	AW	JUDCO INC	\$320.00	O
28363	01/07/2020	01/07/2020	AW	THE GAZETTE	\$142.82	O
28364	01/07/2020	01/07/2020	AW	BURNHAM & FLOWER INSURANCE GROUF	\$1,015.00	O
28365	01/07/2020	01/07/2020	AW	COLUMBIA GAS	\$667.16	O
28366	01/07/2020	01/07/2020	AW	THE HOME DEPOT CRC/GECF	\$1,768.20	O
28367	01/07/2020	01/07/2020	AW	OHIO EDISON	\$2,721.00	O
28368	01/07/2020	01/07/2020	AW	David Centner	\$1,734.28	O
28369	01/07/2020	01/07/2020	AW	JOHN DEERE FINANCIAL	\$26,098.12	O
28370	01/07/2020	01/07/2020	AW	Ohio Treasurer	\$7,543.68	O
28371	01/07/2020	01/07/2020	AW	MEDICAL MUTUAL OF OHIO	\$16,754.48	O

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28372	01/07/2020	01/07/2020	AW	A.S.A.P. DOOR COMPANY	\$147.70	O
28373	01/07/2020	01/07/2020	AW	Integrity Verifications, Inc.	\$200.00	O
28374	01/07/2020	01/07/2020	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
28375	01/07/2020	01/07/2020	AW	CMT Group	\$25.00	O
28376	01/07/2020	01/07/2020	AW	Spectrum Business	\$35.10	O
28377	01/07/2020	01/07/2020	AW	Rick Verhotz	\$1,000.00	O
28378	01/07/2020	01/07/2020	AW	MINNEHAHA WATER	\$95.75	O
28379	01/07/2020	01/07/2020	AW	OHIO ASSOCIATION OF CHIEFS OF POLIC	\$665.00	O
28380	01/07/2020	01/07/2020	AW	Police One.Com	\$864.00	O
28381	01/07/2020	01/07/2020	AW	JOHN DEERE FINANCIAL	\$3,515.22	O
28382	01/07/2020	01/07/2020	AW	JANI-KING OF CLEVELAND	\$686.31	O
28383	01/07/2020	01/07/2020	AW	EASTERN LABORATORY SERVICES	\$20.00	O
28384	01/07/2020	01/07/2020	AW	PARRISH-MCINTYRE TIRE CO	\$43.69	O
28385	01/07/2020	01/07/2020	AW	US BANK	\$175.78	O
28386	01/07/2020	01/07/2020	AW	VERIZON	\$762.54	O
28387	01/07/2020	01/07/2020	AW	CMT Group	\$25.00	O
Total Payments:					\$105,364.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$105,364.95	

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.