

Payment Listing

February 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
90-2020	02/04/2020	01/30/2020	EP	KUMHEE AGOSTIN	\$1,113.57	O
91-2020	02/04/2020	01/30/2020	EP	James Ascherl	\$1,725.41	O
92-2020	02/04/2020	01/30/2020	EP	David Centner	\$1,636.69	O
93-2020	02/04/2020	01/30/2020	EP	James Goff	\$1,626.89	O
94-2020	02/04/2020	01/30/2020	EP	Nicholas Jordan Haigh	\$1,716.64	O
95-2020	02/04/2020	01/30/2020	EP	Kenny Humberson	\$1,412.03	O
96-2020	02/04/2020	01/30/2020	EP	JEFFREY KINNEY	\$1,735.70	O
97-2020	02/04/2020	01/30/2020	EP	Shawn Landis	\$1,246.06	O
98-2020	02/04/2020	01/30/2020	EP	BRUCE E LINVILLE JR.	\$2,005.79	O
99-2020	02/04/2020	01/30/2020	EP	Jessica Parente	\$1,203.03	O
100-2020	02/04/2020	01/30/2020	EP	SUZANNE PETERLIN	\$1,278.20	O
101-2020	02/04/2020	01/30/2020	EP	Joseph Piroli A	\$1,133.88	O
102-2020	02/04/2020	01/30/2020	EP	MICHAEL SCHROLL	\$1,702.51	O
103-2020	02/04/2020	01/30/2020	EP	Jared W. Singleton	\$1,143.91	O
104-2020	02/04/2020	01/30/2020	EP	DAVID STEPKA	\$1,876.68	O
105-2020	02/04/2020	01/30/2020	EP	Joseph Szabo	\$266.57	O
107-2020	02/04/2020	01/30/2020	EP	Michael Behary	\$1,286.16	O
109-2020	02/03/2020	02/10/2020	CH	MEDICAL MUTUAL OF OHIO	\$3,156.95	O
110-2020	02/18/2020	02/12/2020	EP	Clayton Angeloff	\$950.15	O
111-2020	02/18/2020	02/12/2020	EP	Dustin Baird	\$1,767.91	O
112-2020	02/18/2020	02/12/2020	EP	SHAWN BARRETT	\$1,104.65	O
113-2020	02/18/2020	02/12/2020	EP	ANDREW BAXTER	\$726.53	O
114-2020	02/18/2020	02/12/2020	EP	Darlene Boggs	\$1,246.20	O
115-2020	02/18/2020	02/12/2020	EP	Steven Cehovic	\$462.84	O
116-2020	02/18/2020	02/12/2020	EP	GABRIEL GERBASI	\$1,235.97	O
117-2020	02/18/2020	02/12/2020	EP	KIMBERLY GERBASI	\$523.80	O
118-2020	02/18/2020	02/12/2020	EP	JESTIN W GROSSENBAUGH	\$2,409.38	O
119-2020	02/18/2020	02/12/2020	EP	Matthew Gubanich	\$124.10	O
120-2020	02/18/2020	02/12/2020	EP	Kurt Higginbotham	\$774.66	O
121-2020	02/18/2020	02/12/2020	EP	Blake Kalina	\$269.99	O
122-2020	02/18/2020	02/12/2020	EP	Thomas Kolar	\$1,147.21	O
123-2020	02/18/2020	02/12/2020	EP	Dominic Lamarca	\$1,382.06	O
124-2020	02/18/2020	02/12/2020	EP	DANIEL C LANDIS	\$1,469.46	O
125-2020	02/18/2020	02/12/2020	EP	Grant Loeding	\$853.12	O
126-2020	02/18/2020	02/12/2020	EP	Anthony Makaryk	\$1,026.81	O
127-2020	02/18/2020	02/12/2020	EP	RICHARD MILLER	\$210.76	O
128-2020	02/18/2020	02/12/2020	EP	Christopher Milne	\$167.70	O
129-2020	02/18/2020	02/12/2020	EP	David Mordarski	\$559.02	O
130-2020	02/18/2020	02/12/2020	EP	Richard Moskalski JR	\$397.57	O
131-2020	02/18/2020	02/12/2020	EP	John Otcasek	\$917.08	O
132-2020	02/18/2020	02/12/2020	EP	Augustin Ruggiero	\$164.20	O
133-2020	02/18/2020	02/12/2020	EP	Joshua Theaker	\$413.81	O
134-2020	02/18/2020	02/12/2020	EP	Jonathan Thomas	\$1,083.39	O
135-2020	02/18/2020	02/12/2020	EP	Andrew Toth	\$239.87	O
136-2020	02/18/2020	02/12/2020	EP	Marie Vicory	\$366.08	O
137-2020	02/18/2020	02/12/2020	EP	Michael Villarreal	\$791.34	O

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138-2020	02/18/2020	02/12/2020	EP	JAMES WITHROW	\$435.48	O
139-2020	02/18/2020	02/12/2020	EP	LYDIA WOCHNA	\$209.56	O
141-2020	02/18/2020	02/12/2020	EP	KUMHEE AGOSTIN	\$1,113.57	O
142-2020	02/18/2020	02/12/2020	EP	James Ascherl	\$1,725.41	O
143-2020	02/18/2020	02/12/2020	EP	Melissa Augustine	\$1,275.74	O
144-2020	02/18/2020	02/12/2020	EP	Michael Behary	\$1,221.01	O
145-2020	02/18/2020	02/12/2020	EP	James Burns	\$1,286.41	O
146-2020	02/18/2020	02/12/2020	EP	MARTHA CATHERWOOD	\$1,170.40	O
147-2020	02/18/2020	02/12/2020	EP	David Centner	\$1,636.69	O
148-2020	02/18/2020	02/12/2020	EP	James Goff	\$1,626.89	O
149-2020	02/18/2020	02/12/2020	EP	Nicholas Jordan Haigh	\$1,716.64	O
150-2020	02/18/2020	02/12/2020	EP	Kenny Humberson	\$1,412.03	O
151-2020	02/18/2020	02/12/2020	EP	JEFFREY KINNEY	\$1,735.71	O
152-2020	02/18/2020	02/12/2020	EP	Shawn Landis	\$1,246.06	O
153-2020	02/18/2020	02/12/2020	EP	BRUCE E LINVILLE JR.	\$2,005.79	O
154-2020	02/18/2020	02/12/2020	EP	Christine Miller	\$860.55	O
155-2020	02/18/2020	02/12/2020	EP	Jessica Parente	\$1,203.02	O
156-2020	02/18/2020	02/12/2020	EP	SUZANNE PETERLIN	\$1,057.43	O
157-2020	02/18/2020	02/12/2020	EP	Joseph Piroli A	\$1,167.84	O
158-2020	02/18/2020	02/12/2020	EP	MICHAEL SCHROLL	\$1,685.43	O
159-2020	02/18/2020	02/12/2020	EP	RAYMOND F SCHULTE	\$886.73	O
160-2020	02/18/2020	02/12/2020	EP	Jared W. Singleton	\$1,251.08	O
161-2020	02/18/2020	02/12/2020	EP	DAVID STEPKA	\$1,740.08	O
162-2020	02/18/2020	02/12/2020	EP	Joseph Szabo	\$266.57	O
163-2020	02/18/2020	02/12/2020	EP	Thomas Wilson	\$761.49	O
164-2020	02/18/2020	02/12/2020	EP	Thomas Zablony	\$262.22	O
28424	02/04/2020	01/30/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
28425	02/04/2020	01/30/2020	WH	Deferred Compensation	\$1,260.00	O
28426	02/04/2020	01/30/2020	WH	FIRST MERIT BANK	\$3,893.02	O
28427	02/04/2020	01/30/2020	WH	O.P.E.R.S.	\$10,249.96	O
28428	02/04/2020	02/03/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$516.48	O
28429	02/04/2020	02/03/2020	AW	SHUTTLE'S	\$689.90	O
28430	02/04/2020	02/03/2020	AW	Spectrum Business	\$35.10	O
28431	02/04/2020	02/03/2020	AW	Thomson Reuters	\$163.88	O
28432	02/04/2020	02/03/2020	AW	COLUMBIA GAS	\$690.76	O
28433	02/04/2020	02/03/2020	AW	Huntington National Bank	\$428.65	O
28434	02/04/2020	02/03/2020	AW	State Chemical Solutions	\$68.20	O
28435	02/04/2020	02/03/2020	AW	University Hospitals Corporate Health	\$756.00	O
28436	02/04/2020	02/03/2020	AW	JANI-KING OF CLEVELAND	\$686.31	O
28437	02/04/2020	02/03/2020	AW	C & L Shoes	\$551.93	O
28438	02/04/2020	02/03/2020	AW	OHIO EDISON	\$2,213.03	O
28439	02/04/2020	02/03/2020	AW	TSC STORES	\$351.85	O
28440	02/04/2020	02/03/2020	AW	MEDICAL MUTUAL OF OHIO	\$12,360.82	O
28441	02/04/2020	02/03/2020	AW	Cornice Company, Inc.	\$1,859.45	O
28442	02/04/2020	02/03/2020	AW	Unique Paving Materials Corp.	\$440.00	O
28443	02/04/2020	02/03/2020	AW	Robert Ziman	\$59.65	O

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28444	02/04/2020	02/03/2020	AW	Western Reserve Psychological Assoc. Inc	\$750.00	O
28445	02/04/2020	02/03/2020	AW	HG2 Emergency Lighting	\$480.00	O
28446	02/04/2020	02/03/2020	AW	Akron Tractor & Equipment, Inc.	\$130.19	O
28447	02/04/2020	02/03/2020	AW	THE HOME DEPOT CRC/GECF	\$319.26	O
28448	02/04/2020	02/03/2020	AW	Cleveland Water Department	\$1,958.52	O
28449	02/04/2020	02/04/2020	AW	Cargill	\$15,986.74	O
28450	02/04/2020	02/04/2020	AW	JOHN A. BURKE	\$2,723.06	O
28451	02/04/2020	02/04/2020	AW	THE GAZETTE	\$151.94	O
28452	02/04/2020	02/04/2020	AW	GVS Safety Supplies, Inc.	\$619.88	O
28453	02/04/2020	02/04/2020	AW	US BANK	\$175.78	O
28454	02/04/2020	02/04/2020	AW	QUILL	\$269.23	O
28455	02/04/2020	02/04/2020	AW	ALLIED WASTE SERVICES	\$101.08	O
28456	02/04/2020	02/04/2020	AW	Amerigas	\$868.92	O
28457	02/04/2020	02/04/2020	AW	Roberts Surveying Supplies	\$1,940.00	O
28458	02/04/2020	02/04/2020	AW	Metro Health Foundation	\$100.00	O
28459	02/04/2020	02/04/2020	AW	Ag-Pro	\$287.97	O
28460	02/04/2020	02/04/2020	AW	MINNEHAHA WATER	\$135.00	O
28461	02/04/2020	02/04/2020	AW	JOHN DEERE FINANCIAL	\$3,515.22	O
28462	02/18/2020	02/12/2020	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
28463	02/18/2020	02/12/2020	WH	Deferred Compensation	\$1,750.00	O
28464	02/18/2020	02/12/2020	WH	FIRST MERIT BANK	\$10,628.59	O
28465	02/18/2020	02/12/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
28466	02/18/2020	02/12/2020	WH	TREASURER OF STATE OF OHIO	\$2,406.01	O
28467	02/18/2020	02/18/2020	AW	Emergency Services Marketing Corp.	\$650.00	O
28468	02/18/2020	02/18/2020	AW	INDEPENDENCE BUSINESS SUPPLY	\$379.07	O
28469	02/18/2020	02/18/2020	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
28470	02/18/2020	02/18/2020	AW	State Chemical Solutions	\$104.00	O
28471	02/18/2020	02/18/2020	AW	S.A. Communale Co., Inc	\$220.00	O
28472	02/18/2020	02/18/2020	AW	UNIFIRST CORP	\$292.98	O
28473	02/18/2020	02/18/2020	AW	OHIO EDISON	\$643.25	O
28474	02/18/2020	02/18/2020	AW	VERIZON	\$667.85	O
28475	02/18/2020	02/18/2020	AW	TAC COMPUTER	\$291.00	O
28476	02/18/2020	02/18/2020	AW	CMT Group	\$37.50	O
28477	02/18/2020	02/18/2020	AW	Cleveland Clinic AtWork	\$48.00	O
28478	02/18/2020	02/18/2020	AW	Fusion LLC	\$1,244.71	O
28479	02/18/2020	02/18/2020	AW	Cargill	\$19,644.00	O
28480	02/18/2020	02/18/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$97.20	O
28481	02/18/2020	02/18/2020	AW	FISHER & PHILLIPS LLP	\$686.00	O
28482	02/18/2020	02/18/2020	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$2,884.20	O
28483	02/18/2020	02/18/2020	AW	TTX, Teletronics	\$787.43	O
28484	02/18/2020	02/18/2020	AW	RAY SCHULTE	\$8.55	O
28485	02/18/2020	02/18/2020	AW	Jackson Comfort Heating and Cooling	\$758.00	O
28486	02/18/2020	02/18/2020	AW	NORTH COAST TWO-WAY RADIO	\$2,016.50	O
28487	02/18/2020	02/18/2020	AW	MEDTOX	\$100.00	O
28488	02/18/2020	02/18/2020	AW	Rocky River Watershed Council	\$500.00	O
28489	02/18/2020	02/18/2020	AW	Linden's Propane Inc.	\$1,980.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28490	02/18/2020	02/18/2020	AW	Carquest Auto Parts	\$496.45	O
28491	02/18/2020	02/18/2020	AW	Huntington National Bank	\$3,841.96	O
28492	02/18/2020	02/18/2020	AW	Salsbury Industries	\$174.50	O
28493	02/18/2020	02/18/2020	AW	BOSTON ROAD LASER WASH INC.	\$144.00	O
28494	02/18/2020	02/18/2020	AW	PARRISH-MCINTYRE TIRE CO	\$58.87	O
28495	02/18/2020	02/18/2020	SW	Skipped Warrants 28495 to 28495 Series 2	\$0.00	V
28496	02/18/2020	02/18/2020	AW	Treasurer, State of Ohio	\$750.00	O
Total Payments:					\$203,619.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$203,619.80	

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.