

Payment Listing

4/14/2020 to 4/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
273-2020	04/14/2020	04/10/2020	EP	KUMHEE AGOSTIN	\$1,114.31	O
274-2020	04/14/2020	04/10/2020	EP	James Ascherl	\$1,727.07	O
275-2020	04/14/2020	04/10/2020	EP	Michael Behary	\$1,494.24	O
276-2020	04/14/2020	04/10/2020	EP	David Centner	\$1,637.89	O
277-2020	04/14/2020	04/10/2020	EP	James Goff	\$1,629.53	O
278-2020	04/14/2020	04/10/2020	EP	Kenny Humberson	\$1,412.76	O
279-2020	04/14/2020	04/10/2020	EP	JEFFREY KINNEY	\$1,737.81	O
280-2020	04/14/2020	04/10/2020	EP	Shawn Landis	\$1,248.70	O
281-2020	04/14/2020	04/10/2020	EP	BRUCE E LINVILLE JR.	\$2,036.04	O
282-2020	04/14/2020	04/10/2020	EP	Seth Miracle	\$1,222.56	O
283-2020	04/14/2020	04/10/2020	EP	Jessica Parente	\$1,203.61	O
284-2020	04/14/2020	04/10/2020	EP	SUZANNE PETERLIN	\$1,094.28	O
285-2020	04/14/2020	04/10/2020	EP	Joseph Piroli A	\$1,392.09	O
286-2020	04/14/2020	04/10/2020	EP	James Praisler	\$787.58	O
287-2020	04/14/2020	04/10/2020	EP	MICHAEL SCHROLL	\$1,743.49	O
288-2020	04/14/2020	04/10/2020	EP	Jared W. Singleton	\$1,230.46	O
289-2020	04/14/2020	04/10/2020	EP	DAVID STEPKA	\$1,809.11	O
28671	04/14/2020	04/10/2020	WH	FIRST MERIT BANK	\$4,207.13	O
28672	04/14/2020	04/10/2020	WH	Deferred Compensation	\$1,340.00	O
28673	04/14/2020	04/10/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
28674	04/14/2020	04/10/2020	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$13.48	O
28675	04/14/2020	04/10/2020	AW	Shawn Landis	\$1,200.00	O
28676	04/21/2020	04/20/2020	AW	FIRE SAFETY SERVICES, INC.	\$48.17	O
28677	04/21/2020	04/20/2020	AW	Medina County Fire Chiefs Association	\$100.00	O
28678	04/21/2020	04/20/2020	AW	University Hospitals Corporate Health	\$756.00	O
28679	04/21/2020	04/20/2020	AW	UNIFIRST CORP	\$201.32	O
28680	04/21/2020	04/20/2020	AW	TAC COMPUTER	\$291.00	O
28681	04/21/2020	04/20/2020	AW	CMT Group	\$6.25	O
28682	04/21/2020	04/20/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$224.49	O
28683	04/21/2020	04/20/2020	AW	Cleveland Clinic AtWork	\$48.00	O
28684	04/21/2020	04/20/2020	AW	QUILL	\$295.36	O
28685	04/21/2020	04/20/2020	AW	Sharon Automotive	\$186.55	O
28686	04/21/2020	04/20/2020	AW	GALL'S INC	\$75.97	O
28687	04/21/2020	04/20/2020	AW	NORTH COAST TWO-WAY RADIO	\$217.50	O
28688	04/21/2020	04/20/2020	AW	Huntington National Bank	\$459.13	O
28689	04/21/2020	04/20/2020	AW	VERIZON	\$59.27	O
28690	04/21/2020	04/20/2020	AW	Cargill	\$21,481.03	O
28691	04/21/2020	04/20/2020	AW	TTX, Teletronics	\$787.43	O
28692	04/21/2020	04/20/2020	AW	Cornice Company, Inc.	\$2,630.58	O
28693	04/21/2020	04/20/2020	AW	Kevin Robinette Architect, LLC	\$3,840.00	O
28694	04/21/2020	04/20/2020	AW	D & K Materials, Inc.	\$867.01	O
28695	04/21/2020	04/20/2020	AW	OSBORNE MEDINA INC	\$464.44	O
28696	04/21/2020	04/20/2020	AW	Carquest Auto Parts	\$45.84	O
28697	04/21/2020	04/20/2020	AW	FISHER & PHILLIPS LLP	\$343.00	O
28698	04/21/2020	04/21/2020	AW	ESO Solutions, Inc.	\$1,068.00	O
28699	04/21/2020	04/21/2020	AW	COLUMBIA GAS	\$374.48	O

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4/14/2020 to 4/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28700	04/21/2020	04/21/2020	AW	Thomas Zablony	\$280.00	O
28701	04/21/2020	04/21/2020	AW	Medina County Commissioners	\$2,160.00	O
Total Payments:					\$68,725.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,725.84	

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.