

**Payment Listing**

8/17/2020 to 8/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
608-2020	08/18/2020	08/10/2020	EP	KUMHEE AGOSTIN	\$1,114.31	O
609-2020	08/18/2020	08/10/2020	EP	James Ascherl	\$1,936.88	O
610-2020	08/18/2020	08/10/2020	EP	Melissa Augustine	\$1,276.57	O
611-2020	08/18/2020	08/10/2020	EP	James Burns	\$1,286.41	O
612-2020	08/18/2020	08/10/2020	EP	MARTHA CATHERWOOD	\$1,300.70	O
613-2020	08/18/2020	08/10/2020	EP	David Centner	\$1,637.89	O
614-2020	08/18/2020	08/10/2020	EP	James Goff	\$1,629.53	O
615-2020	08/18/2020	08/10/2020	EP	JEFFREY KINNEY	\$1,737.81	O
616-2020	08/18/2020	08/10/2020	EP	Shawn Landis	\$1,248.70	O
617-2020	08/18/2020	08/10/2020	EP	BRUCE E LINVILLE JR.	\$2,036.05	O
618-2020	08/18/2020	08/10/2020	EP	Travis McCourt	\$1,777.89	O
619-2020	08/18/2020	08/10/2020	EP	Seth Miracle	\$1,222.56	O
620-2020	08/18/2020	08/10/2020	EP	Jessica Parente	\$1,203.61	O
621-2020	08/18/2020	08/10/2020	EP	SUZANNE PETERLIN	\$973.97	O
622-2020	08/18/2020	08/10/2020	EP	Joseph Piroli A	\$1,248.71	O
623-2020	08/18/2020	08/10/2020	EP	MICHAEL SCHROLL	\$1,743.49	O
624-2020	08/18/2020	08/10/2020	EP	RAYMOND F SCHULTE	\$808.19	O
625-2020	08/18/2020	08/10/2020	EP	Jared W. Singleton	\$1,584.80	O
626-2020	08/18/2020	08/10/2020	EP	DAVID STEPKA	\$1,740.81	O
627-2020	08/18/2020	08/10/2020	EP	Joseph Szabo	\$313.84	O
628-2020	08/18/2020	08/10/2020	EP	Thomas Wilson	\$761.49	O
630-2020	08/18/2020	08/10/2020	EP	Christine Miller	\$291.72	O
632-2020	08/18/2020	08/10/2020	EP	Clayton Angeloff	\$82.27	O
633-2020	08/18/2020	08/10/2020	EP	Dustin Baizar	\$841.26	O
634-2020	08/18/2020	08/10/2020	EP	SHAWN BARRETT	\$731.32	O
635-2020	08/18/2020	08/10/2020	EP	ANDREW BAXTER	\$493.48	O
636-2020	08/18/2020	08/10/2020	EP	Darlene Boggs	\$1,315.47	O
637-2020	08/18/2020	08/10/2020	EP	Steven Cehovic	\$505.07	O
638-2020	08/18/2020	08/10/2020	EP	GABRIEL GERBASI	\$1,091.58	O
639-2020	08/18/2020	08/10/2020	EP	KIMBERLY GERBASI	\$653.10	O
640-2020	08/18/2020	08/10/2020	EP	JESTIN W GROSSENBAUGH	\$2,410.97	O
641-2020	08/18/2020	08/10/2020	EP	William Hetzel	\$714.52	O
642-2020	08/18/2020	08/10/2020	EP	Kurt Higginbotham	\$433.17	O
643-2020	08/18/2020	08/10/2020	EP	Blake Kalina	\$456.83	O
644-2020	08/18/2020	08/10/2020	EP	Thomas Kolar	\$976.15	O
645-2020	08/18/2020	08/10/2020	EP	DANIEL C LANDIS	\$1,451.34	O
646-2020	08/18/2020	08/10/2020	EP	Grant Loeding	\$689.53	O
647-2020	08/18/2020	08/10/2020	EP	Jason Lorton	\$570.71	O
648-2020	08/18/2020	08/10/2020	EP	Anthony Makaryk	\$1,302.47	O
649-2020	08/18/2020	08/10/2020	EP	Sarah Maximovich	\$462.39	O
650-2020	08/18/2020	08/10/2020	EP	RICHARD MILLER	\$293.13	O
651-2020	08/18/2020	08/10/2020	EP	Christopher Milne	\$458.72	O
652-2020	08/18/2020	08/10/2020	EP	David Mordarski	\$857.38	O
653-2020	08/18/2020	08/10/2020	EP	Richard Moskalski JR	\$718.85	O
654-2020	08/18/2020	08/10/2020	EP	John Otcasek	\$626.23	O
655-2020	08/18/2020	08/10/2020	EP	John Regrut	\$128.85	O

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8/17/2020 to 8/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
656-2020	08/18/2020	08/10/2020	EP	Augustin Ruggiero	\$1,569.78	O
657-2020	08/18/2020	08/10/2020	EP	Joshua Theaker	\$402.40	O
658-2020	08/18/2020	08/10/2020	EP	Jonathan Thomas	\$1,414.89	O
659-2020	08/18/2020	08/10/2020	EP	Andrew Toth	\$365.31	O
660-2020	08/18/2020	08/10/2020	EP	JAMES WITHROW	\$385.80	O
662-2020	08/18/2020	08/13/2020	EP	Kenny Humberson	\$1,412.76	O
663-2020	08/18/2020	08/13/2020	EP	James Praisler	\$1,263.33	O
665-2020	08/18/2020	08/13/2020	EP	Michael Behary	\$1,479.37	O
29750	08/18/2020	08/14/2020	WH	Deferred Compensation	\$1,720.00	O
29751	08/18/2020	08/14/2020	WH	FIRST MERIT BANK	\$10,902.30	O
29752	08/18/2020	08/14/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
29753	08/18/2020	08/14/2020	WH	TREASURER OF STATE OF OHIO	\$2,623.26	O
29754	08/18/2020	08/14/2020	WH	MEDICAL MUTUAL	\$4,598.33	O
29755	08/18/2020	08/14/2020	WH	O.P.E.R.S.	\$13,765.45	O
29756	08/18/2020	08/16/2020	AW	United Rentals	\$135.00	V
29756	08/18/2020	08/16/2020	AW	United Rentals	-\$135.00	V
29757	08/18/2020	08/16/2020	AW	Precision Door	\$6,800.00	V
29757	08/18/2020	08/16/2020	AW	Precision Door	-\$6,800.00	V
29758	08/18/2020	08/16/2020	AW	ZADAR TECHNOLOGY INC	\$120.00	V
29758	08/18/2020	08/16/2020	AW	ZADAR TECHNOLOGY INC	-\$120.00	V
29759	08/18/2020	08/16/2020	AW	Kustom Signals	\$834.90	V
29759	08/18/2020	08/16/2020	AW	Kustom Signals	-\$834.90	V
29760	08/18/2020	08/16/2020	AW	TREASURER STATE OF OHIO - 3	\$250.00	V
29760	08/18/2020	08/16/2020	AW	TREASURER STATE OF OHIO - 3	-\$250.00	V
29761	08/18/2020	08/16/2020	AW	STAPLES	\$64.56	V
29761	08/18/2020	08/16/2020	AW	STAPLES	-\$64.56	V
29762	08/18/2020	08/16/2020	AW	VERIZON	\$663.56	V
29762	08/18/2020	08/16/2020	AW	VERIZON	-\$663.56	V
29763	08/18/2020	08/16/2020	AW	BOSTON ROAD LASER WASH INC.	\$120.00	V
29763	08/18/2020	08/16/2020	AW	BOSTON ROAD LASER WASH INC.	-\$120.00	V
29764	08/18/2020	08/16/2020	AW	RP SALES INC	\$297.28	V
29764	08/18/2020	08/16/2020	AW	RP SALES INC	-\$297.28	V
29765	08/18/2020	08/16/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$2,885.92	V
29765	08/18/2020	08/16/2020	AW	BUREAU OF WORKERS' COMPENSATION	-\$2,885.92	V
29766	08/18/2020	08/16/2020	AW	Fusion LLC	\$1,244.93	V
29766	08/18/2020	08/16/2020	AW	Fusion LLC	-\$1,244.93	V
29767	08/18/2020	08/16/2020	AW	Angel Printing	\$159.92	V
29767	08/18/2020	08/16/2020	AW	Angel Printing	-\$159.92	V
29768	08/18/2020	08/16/2020	AW	POSTMASTER OF HINCKLEY	\$92.00	V
29768	08/18/2020	08/16/2020	AW	POSTMASTER OF HINCKLEY	-\$92.00	V
29769	08/18/2020	08/16/2020	AW	W.W. WILLIAMS	\$1,295.00	V
29769	08/18/2020	08/16/2020	AW	W.W. WILLIAMS	-\$1,295.00	V
29770	08/18/2020	08/16/2020	AW	US BANK	\$175.78	V
29770	08/18/2020	08/16/2020	AW	US BANK	-\$175.78	V
29771	08/18/2020	08/16/2020	AW	OTARMA SERVICE CENTER	\$1,648.00	V
29771	08/18/2020	08/16/2020	AW	OTARMA SERVICE CENTER	-\$1,648.00	V

**Payment Listing**

8/17/2020 to 8/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29772	08/18/2020	08/16/2020	AW	United Rentals	\$135.00	V
29772	08/18/2020	08/16/2020	AW	United Rentals	-\$135.00	V
29773	08/18/2020	08/16/2020	AW	THE GAZETTE	\$524.22	O
29774	08/18/2020	08/16/2020	AW	ROGUE	\$1,541.46	O
29775	08/18/2020	08/16/2020	AW	NORTH COAST TWO-WAY RADIO	\$10,045.75	O
29776	08/18/2020	08/16/2020	AW	FIRE SAFETY SERVICES, INC.	\$312.00	O
29777	08/18/2020	08/16/2020	AW	PARRISH-MCINTYRE TIRE CO	\$358.94	O
29778	08/18/2020	08/16/2020	AW	UNIFIRST CORP	\$114.94	O
29779	08/18/2020	08/16/2020	AW	OHIO EDISON	\$352.60	O
29780	08/18/2020	08/16/2020	AW	Ohio Department of Agriculture	\$35.00	O
29781	08/18/2020	08/16/2020	AW	Ohio Department of Job & Family Services	\$163.45	O
29782	08/18/2020	08/16/2020	AW	Rick Verhotz	\$750.00	O
29783	08/18/2020	08/16/2020	AW	Precision Door	\$6,800.00	O
29784	08/18/2020	08/16/2020	AW	ZADAR TECHNOLOGY INC	\$120.00	O
29785	08/18/2020	08/16/2020	AW	Kustom Signals	\$834.90	O
29786	08/18/2020	08/16/2020	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
29787	08/18/2020	08/16/2020	AW	VERIZON	\$663.56	O
29788	08/18/2020	08/16/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$2,885.92	O
29789	08/18/2020	08/16/2020	AW	Fusion LLC	\$1,244.93	O
29790	08/18/2020	08/16/2020	AW	POSTMASTER OF HINCKLEY	\$92.00	O
29791	08/18/2020	08/16/2020	AW	BOSTON ROAD LASER WASH INC.	\$120.00	O
29792	08/18/2020	08/16/2020	AW	RP SALES INC	\$297.28	O
29793	08/18/2020	08/16/2020	AW	Angel Printing	\$159.92	O
29794	08/18/2020	08/16/2020	AW	W.W. WILLIAMS	\$1,295.00	O
29795	08/18/2020	08/16/2020	AW	US BANK	\$175.78	O
29796	08/18/2020	08/16/2020	AW	OTARMA SERVICE CENTER	\$1,648.00	O
29797	08/18/2020	08/16/2020	AW	United Rentals	\$135.00	O
29798	08/18/2020	08/16/2020	AW	STAPLES	\$64.56	O
29799	08/18/2020	08/17/2020	AW	Got Grass	\$3,720.00	O
29800	08/18/2020	08/17/2020	AW	LIFE-FORCE MANAGEMENT, INC	\$1,416.06	O
29801	08/18/2020	08/17/2020	AW	FISHER & PHILLIPS LLP	\$220.50	O
29802	08/18/2020	08/17/2020	AW	SMITH BROS., INC.	\$232.00	O
29803	08/18/2020	08/17/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$69.63	O
29804	08/18/2020	08/17/2020	AW	TTX, Teletronics	\$866.17	O
29805	08/18/2020	08/17/2020	AW	Certified Labs	\$665.50	O
29806	08/18/2020	08/17/2020	AW	Huntington National Bank	\$1,487.29	O
29807	08/18/2020	08/17/2020	AW	MEDICAL MUTUAL OF OHIO	\$14,988.34	O
29808	08/18/2020	08/17/2020	AW	THE GAZETTE	\$163.80	O
29809	08/18/2020	08/18/2020	AW	Crossroads Asphalt	\$21,006.40	O
29810	08/18/2020	08/18/2020	AW	Fabrizi Trucking	\$96,138.80	O
29811	08/18/2020	08/18/2020	AW	JOHN DEERE FINANCIAL	\$3,577.25	O
Total Payments:					\$264,713.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$264,713.53	

**Payment Listing**

8/17/2020 to 8/31/2020

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.