

Payment Listing

9/15/2020 to 9/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
692-2020	09/15/2020	09/10/2020	EP	KUMHEE AGOSTIN	\$1,114.31	O
693-2020	09/15/2020	09/10/2020	EP	James Ascherl	\$1,727.07	O
694-2020	09/15/2020	09/10/2020	EP	David Centner	\$1,637.89	O
695-2020	09/15/2020	09/10/2020	EP	James Goff	\$1,685.81	O
696-2020	09/15/2020	09/10/2020	EP	JEFFREY KINNEY	\$1,737.81	O
697-2020	09/15/2020	09/10/2020	EP	Shawn Landis	\$1,248.70	O
698-2020	09/15/2020	09/10/2020	EP	BRUCE E LINVILLE JR.	\$2,036.04	O
699-2020	09/15/2020	09/10/2020	EP	Travis McCourt	\$1,552.93	O
700-2020	09/15/2020	09/10/2020	EP	Seth Miracle	\$1,222.56	O
701-2020	09/15/2020	09/10/2020	EP	Jessica Parente	\$2,249.41	O
702-2020	09/15/2020	09/10/2020	EP	Joseph Piroli A	\$1,523.50	V
702-2020	09/15/2020	09/10/2020	EP	Joseph Piroli A	-\$1,523.50	V
703-2020	09/15/2020	09/10/2020	EP	MICHAEL SCHROLL	\$1,743.49	O
704-2020	09/15/2020	09/10/2020	EP	Jared W. Singleton	\$1,274.75	O
705-2020	09/15/2020	09/10/2020	EP	DAVID STEPKA	\$1,740.81	O
706-2020	09/15/2020	09/10/2020	EP	Joseph Szabo	\$329.59	O
708-2020	09/15/2020	09/10/2020	EP	Joseph Piroli A	\$1,523.50	O
710-2020	09/15/2020	09/11/2020	EP	Michael Behary	\$1,479.37	O
711-2020	09/15/2020	09/11/2020	EP	Kenny Humberson	\$1,412.76	O
712-2020	09/15/2020	09/11/2020	EP	SUZANNE PETERLIN	\$973.97	O
713-2020	09/15/2020	09/11/2020	EP	James Praisler	\$1,263.33	O
29848	09/15/2020	09/13/2020	SW	Skipped Warrants 29847 to 29848 Series 2	\$0.00	V
29849	09/15/2020	09/13/2020	WH	Deferred Compensation	\$1,360.00	O
29850	09/15/2020	09/13/2020	WH	FIRST MERIT BANK	\$5,084.33	O
29851	09/15/2020	09/13/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
29852	09/15/2020	09/13/2020	AW	US BANK	\$175.78	O
29853	09/15/2020	09/13/2020	AW	EASTERN LABORATORY SERVICES	\$14.00	O
29854	09/15/2020	09/13/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$2,885.92	O
29855	09/15/2020	09/13/2020	AW	Fidelity Voice Services	\$1,244.93	O
29856	09/15/2020	09/13/2020	AW	VERIZON	\$1,326.45	O
29857	09/15/2020	09/13/2020	AW	Jared Singleton	\$180.92	O
29858	09/15/2020	09/13/2020	AW	MINNEHAHA WATER	\$200.25	O
29859	09/15/2020	09/13/2020	AW	Western Reserve Plumbing	\$460.00	O
29860	09/15/2020	09/13/2020	AW	MARTHA CATHERWOOD	\$800.89	O
29861	09/15/2020	09/15/2020	AW	UNIFIRST CORP	\$114.94	O
29862	09/15/2020	09/15/2020	AW	W.W. WILLIAMS	\$1,343.39	O
29863	09/15/2020	09/15/2020	AW	Fabrizi Trucking	\$185,820.46	O
29864	09/15/2020	09/15/2020	AW	TRUE GREEN CHEMLAWN	\$252.00	O
29865	09/15/2020	09/15/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$118.40	O
29866	09/15/2020	09/15/2020	AW	TTX, Teletronics	\$787.43	O
29867	09/15/2020	09/15/2020	AW	Ohio Department of Job & Family Services	\$173.85	O
29868	09/15/2020	09/15/2020	AW	BOSTON ROAD LASER WASH INC.	\$64.00	O
29869	09/15/2020	09/15/2020	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
29870	09/15/2020	09/15/2020	AW	ZADAR TECHNOLOGY INC	\$887.33	O
29871	09/15/2020	09/15/2020	AW	GALL'S INC	\$44.35	O
29872	09/15/2020	09/15/2020	AW	Medina License Bureau, Inc.	\$144.00	O

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9/15/2020 to 9/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29873	09/15/2020	09/15/2020	AW	FIRE SAFETY SERVICES, INC.	\$8,030.77	O
29874	09/15/2020	09/15/2020	AW	NORTH COAST TWO-WAY RADIO	\$17.78	O
29875	09/15/2020	09/15/2020	AW	SHUTTLE'S	\$69.50	O
29876	09/15/2020	09/15/2020	AW	Huntington National Bank	\$20.48	O
29877	09/15/2020	09/15/2020	AW	Integrated Corporate Solutions, Inc.	\$550.00	O
29878	09/15/2020	09/15/2020	AW	S.A. Communale Co., Inc	\$550.00	O
29879	09/15/2020	09/15/2020	AW	Carquest Auto Parts	\$502.72	O
29880	09/15/2020	09/15/2020	AW	Huntington National Bank	\$622.14	O
29881	09/15/2020	09/15/2020	AW	JOHN DEERE FINANCIAL	\$4,335.06	O
29882	09/15/2020	09/15/2020	AW	Got Grass	\$2,540.00	O
Total Payments:					\$249,059.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$249,059.05	

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.