

Payment Listing

March 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
166-2020	03/03/2020	02/27/2020	EP	KUMHEE AGOSTIN	\$1,114.31	0
167-2020	03/03/2020	02/27/2020	EP	James Ascherl	\$1,727.07	0
168-2020	03/03/2020	02/27/2020	EP	Michael Behary	\$1,221.61	0
169-2020	03/03/2020	02/27/2020	EP	David Centner	\$1,637.89	0
170-2020	03/03/2020	02/27/2020	EP	James Goff	\$1,629.53	0
171-2020	03/03/2020	02/27/2020	EP	Nicholas Jordan Haigh	\$1,720.10	0
172-2020	03/03/2020	02/27/2020	EP	Kenny Humberson	\$1,412.76	0
173-2020	03/03/2020	02/27/2020	EP	JEFFREY KINNEY	\$1,982.60	0
174-2020	03/03/2020	02/27/2020	EP	Shawn Landis	\$1,248.70	0
175-2020	03/03/2020	02/27/2020	EP	BRUCE E LINVILLE JR.	\$2,795.43	0
176-2020	03/03/2020	02/27/2020	EP	Seth Miracle	\$1,292.09	0
177-2020	03/03/2020	02/27/2020	EP	Jessica Parente	\$1,203.61	0
178-2020	03/03/2020	02/27/2020	EP	SUZANNE PETERLIN	\$1,186.60	0
179-2020	03/03/2020	02/27/2020	EP	Joseph Piroli A	\$1,214.13	0
180-2020	03/03/2020	02/27/2020	EP	MICHAEL SCHROLL	\$2,456.29	0
181-2020	03/03/2020	02/27/2020	EP	Jared W. Singleton	\$1,291.89	0
182-2020	03/03/2020	02/27/2020	EP	DAVID STEPKA	\$1,740.81	0
183-2020	03/03/2020	02/27/2020	EP	Joseph Szabo	\$258.70	0
28497	03/03/2020	03/02/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	0
28498	03/03/2020	03/02/2020	WH	MEDICAL MUTUAL	\$6,314.85	0
28499	03/03/2020	03/02/2020	WH	Deferred Compensation	\$1,340.00	0
28500	03/03/2020	03/02/2020	WH	FIRST MERIT BANK	\$4,587.45	0
28501	03/03/2020	03/02/2020	WH	O.P.E.R.S.	\$24,013.34	0
28502	03/03/2020	03/02/2020	RW	Oliver Simic	\$50.00	0
28503	03/03/2020	03/02/2020	AW	OHIO UTILITIES PROTECION SERVICE	\$414.76	0
28504	03/03/2020	03/02/2020	AW	Thomson Reuters	\$163.88	0
28505	03/03/2020	03/02/2020	AW	M & T Auto Body	\$825.95	0
28506	03/03/2020	03/02/2020	AW	UNIFIRST CORP	\$96.04	0
28507	03/03/2020	03/02/2020	AW	OHIO EDISON	\$2,062.94	0
28508	03/03/2020	03/02/2020	AW	Ameritus	\$1,681.24	0
28509	03/03/2020	03/02/2020	AW	Medina County All Hazards Team	\$2,676.10	0
28510	03/03/2020	03/02/2020	AW	Medina County Commissioners	\$750.00	0
28511	03/03/2020	03/02/2020	AW	Fallsway Equipment Company	\$995.00	0
28512	03/03/2020	03/02/2020	AW	Davis Water Treatment, Inc.	\$274.00	0
28513	03/03/2020	03/02/2020	AW	COLUMBIA GAS	\$679.41	0
28514	03/03/2020	03/02/2020	AW	Amerigas	\$885.20	0
28515	03/03/2020	03/02/2020	AW	JUDCO INC	\$836.24	0
28516	03/03/2020	03/02/2020	AW	MEDINA COUNTY TREASURER	\$57,000.00	0
28517	03/03/2020	03/02/2020	AW	Centennial Title Agency	\$125.00	0
28518	03/03/2020	03/02/2020	AW	LIFE-FORCE MANAGEMENT, INC	\$788.37	0
28519	03/03/2020	03/02/2020	AW	QUILL	\$175.61	0
28520	03/03/2020	03/02/2020	AW	AUDITOR OF STATE	\$533.00	0
28521	03/03/2020	03/02/2020	AW	Huntington National Bank	\$54.79	0
28522	03/03/2020	03/02/2020	AW	Montville Township	\$50.00	0
28523	03/03/2020	03/02/2020	AW	Spectrum Business	\$35.10	0
28524	03/03/2020	03/02/2020	AW	SHUTTLE'S	\$861.47	0

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28525	03/03/2020	03/02/2020	AW	THE HOME DEPOT CRC/GECF	\$665.87	O
28526	03/03/2020	03/02/2020	AW	Linden's Propane Inc.	\$1,470.42	O
28527	03/03/2020	03/02/2020	AW	MEDICAL MUTUAL OF OHIO	\$11,930.88	O
28528	03/03/2020	03/03/2020	RW	Sandra Stolpman	\$50.00	O
28529	03/03/2020	03/03/2020	AW	PARRISH-MCINTYRE TIRE CO	\$1,199.07	O
28530	03/03/2020	03/03/2020	AW	W.W. WILLIAMS	\$697.75	O
28531	03/03/2020	03/03/2020	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
28532	03/03/2020	03/03/2020	AW	B&B TROPHIES & AWARDS	\$20.00	O
28533	03/03/2020	03/03/2020	AW	Cargill	\$7,112.27	O
28534	03/03/2020	03/03/2020	AW	Lexipol	\$5,571.00	O
28535	03/03/2020	03/03/2020	AW	CUYAHOGA COMMUNITY COLLEGE	\$550.00	O
28536	03/03/2020	03/03/2020	AW	Otisco Engineering Ltd.	\$1,010.00	O
28537	03/03/2020	03/03/2020	AW	US BANK	\$175.78	O
28538	03/03/2020	03/03/2020	AW	Treasurer, State of Ohio	\$750.00	O
28539	03/03/2020	03/03/2020	AW	Ag-Pro	\$134.52	O
28540	03/03/2020	03/03/2020	AW	ACRT Services, Inc.	\$100.00	O
Total Payments:					\$167,224.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$167,224.30	

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.