

Payment Listing

May 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29501	05/05/2020	05/01/2020	SW	Skipped Warrants 28708 to 29501 Series 2	\$0.00	V
29502	05/05/2020	05/01/2020	RW	Beverly Scanlon	\$100.00	O
29503	05/05/2020	05/01/2020	AW	Huntington National Bank	\$342.23	O
29504	05/05/2020	05/01/2020	AW	Amerigas	\$710.17	O
29505	05/05/2020	05/01/2020	AW	PRECISION MECHANICAL INC	\$1,721.00	O
29506	05/05/2020	05/01/2020	AW	OHIO EDISON	\$2,563.77	O
29507	05/05/2020	05/01/2020	AW	Ameritus	\$1,897.24	O
29508	05/05/2020	05/01/2020	AW	Got Grass	\$2,800.00	O
29509	05/05/2020	05/01/2020	AW	UNIFIRST CORP	\$114.94	O
29510	05/05/2020	05/01/2020	AW	NORTH COAST TWO-WAY RADIO	\$217.50	O
29511	05/05/2020	05/01/2020	AW	SHUTTLE'S	\$147.50	O
29512	05/05/2020	05/01/2020	AW	BOSTON ROAD LASER WASH INC.	\$224.00	O
29513	05/05/2020	05/01/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$326.92	O
29514	05/05/2020	05/01/2020	AW	Spectrum Business	\$35.10	O
29515	05/05/2020	05/01/2020	AW	MEDICAL MUTUAL OF OHIO	\$17,317.12	O
29516	05/05/2020	05/01/2020	AW	THE HOME DEPOT CRC/GECF	\$578.06	O
29517	05/05/2020	05/05/2020	AW	LIFE-FORCE MANAGEMENT, INC	\$518.69	O
29518	05/05/2020	05/05/2020	AW	Fallsway Equipment Company	\$29,130.32	O
29519	05/05/2020	05/05/2020	AW	TRUE GREEN CHEMLAWN	\$37.85	O
29520	05/05/2020	05/05/2020	AW	Flow Municipal Service Provider LLC	\$1,000.00	O
29521	05/05/2020	05/05/2020	AW	Bruce Linville	\$600.00	O
29522	05/05/2020	05/05/2020	AW	TREASURER STATE OF OHIO - 3	\$500.00	O
29523	05/05/2020	05/05/2020	AW	RECOVERY RESOURCES	\$1,450.00	O
29524	05/05/2020	05/05/2020	AW	GALL'S INC	\$149.97	O
29525	05/05/2020	05/05/2020	AW	Pro-Tech Security Sales	\$4,314.00	O
29526	05/05/2020	05/05/2020	AW	MINNEHAHA WATER	\$124.00	O
29527	05/05/2020	05/05/2020	AW	RP SALES INC	\$561.11	O
Total Payments:					\$67,481.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$67,481.49	

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.