

Payment Listing

11/10/2020 to 11/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
886-2020	11/10/2020	11/03/2020	EP	KUMHEE AGOSTIN	\$1,115.97	O
887-2020	11/10/2020	11/03/2020	EP	James Ascherl	\$1,765.70	O
888-2020	11/10/2020	11/03/2020	EP	Michael Behary	\$1,481.56	O
889-2020	11/10/2020	11/03/2020	EP	David Centner	\$1,642.32	O
890-2020	11/10/2020	11/03/2020	EP	James Goff	\$1,662.35	O
891-2020	11/10/2020	11/03/2020	EP	Kenny Humberson	\$1,412.76	O
892-2020	11/10/2020	11/03/2020	EP	JEFFREY KINNEY	\$1,915.76	O
893-2020	11/10/2020	11/03/2020	EP	Shawn Landis	\$1,265.61	O
894-2020	11/10/2020	11/03/2020	EP	BRUCE E LINVILLE JR.	\$2,081.38	O
895-2020	11/10/2020	11/03/2020	EP	Travis McCourt	\$1,710.82	O
896-2020	11/10/2020	11/03/2020	EP	Seth Miracle	\$1,248.28	O
897-2020	11/10/2020	11/03/2020	EP	Jessica Parente	\$1,229.33	O
898-2020	11/10/2020	11/03/2020	EP	Joseph Piroli A	\$1,429.32	O
899-2020	11/10/2020	11/03/2020	EP	James Praisler	\$1,265.59	O
900-2020	11/10/2020	11/03/2020	EP	MICHAEL SCHROLL	\$1,783.23	O
901-2020	11/10/2020	11/03/2020	EP	Jared W. Singleton	\$1,418.16	O
902-2020	11/10/2020	11/03/2020	EP	DAVID STEPKA	\$1,781.61	O
903-2020	11/10/2020	11/03/2020	EP	Joseph Szabo	\$298.08	O
905-2020	11/10/2020	11/05/2020	EP	SUZANNE PETERLIN	\$969.35	O
907-2020	11/16/2020	11/16/2020	CH	MEDICAL MUTUAL OF OHIO	\$2,182.01	O
30009	11/10/2020	11/09/2020	WH	Deferred Compensation	\$1,410.00	O
30010	11/10/2020	11/09/2020	WH	FIRST MERIT BANK	\$4,867.26	O
30011	11/10/2020	11/09/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
30012	11/10/2020	11/09/2020	WH	MEDICAL MUTUAL	\$5,972.47	O
30013	11/17/2020	11/12/2020	AW	BOUND TREE MEDICAL LLC	\$2,435.98	O
30014	11/17/2020	11/12/2020	AW	Lighthouse Solutions Group	\$3,397.14	O
30015	11/17/2020	11/12/2020	AW	CMT Group	\$75.00	O
30016	11/17/2020	11/12/2020	AW	Medina County Recorder	\$50.00	O
30017	11/17/2020	11/12/2020	AW	VERIZON	\$664.94	O
30018	11/17/2020	11/12/2020	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,000.00	O
30019	11/17/2020	11/12/2020	AW	Bowling Green State University	\$495.00	O
30020	11/17/2020	11/12/2020	AW	Granger Township Trustees	\$402.83	O
30021	11/17/2020	11/12/2020	AW	Kevin Robinette Architect, LLC	\$2,600.00	O
30022	11/17/2020	11/12/2020	AW	Rocky River Watershed Council	\$500.00	O
30023	11/17/2020	11/12/2020	AW	ESI Electrical Contractors	\$5,890.00	O
30024	11/17/2020	11/12/2020	AW	STAPLES	\$77.98	O
30025	11/17/2020	11/12/2020	AW	Fusion LLC	\$1,271.81	O
30026	11/17/2020	11/15/2020	AW	A.S.A.P. DOOR COMPANY	\$641.00	O
30027	11/17/2020	11/15/2020	AW	FISHER & PHILLIPS LLP	\$539.00	O
30028	11/17/2020	11/15/2020	AW	MINNEHAHA WATER	\$61.85	O
30029	11/17/2020	11/15/2020	AW	Amazon Capital Services	\$29.72	O
30030	11/17/2020	11/15/2020	AW	M & T Auto Body	\$266.85	O
30031	11/17/2020	11/15/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$2,899.88	O
30032	11/17/2020	11/15/2020	AW	PRECISION MECHANICAL INC	\$700.00	O
30033	11/17/2020	11/15/2020	AW	JANI-KING OF CLEVELAND	\$65.00	O
30034	11/17/2020	11/15/2020	AW	QUILL	\$166.97	O

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11/10/2020 to 11/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30035	11/17/2020	11/15/2020	AW	Donald Martin \$ Son's Ambulance	\$2,500.00	O
30036	11/17/2020	11/15/2020	AW	TTX, Teletronics	\$787.43	O
30037	11/17/2020	11/15/2020	AW	Medina County Sheriff's Office	\$51.00	O
30038	11/17/2020	11/17/2020	AW	SHUTTLE'S	\$145.00	O
30039	11/17/2020	11/17/2020	AW	TAC COMPUTER	\$582.00	O
30040	11/17/2020	11/17/2020	AW	US BANK	\$175.78	O
30041	11/17/2020	11/17/2020	AW	University Hospitals Corporate Health	\$1,890.00	O
30042	11/17/2020	11/17/2020	AW	Municipal Emergency Services Depository Ac	\$161.20	O
30043	11/17/2020	11/17/2020	AW	Huntington National Bank	\$4,377.21	O
30044	11/17/2020	11/17/2020	AW	JOHN DEERE FINANCIAL	\$2,406.22	O
30045	11/17/2020	11/17/2020	AW	MEDINA COUNTY SPCA	\$500.00	O
30046	11/17/2020	11/17/2020	AW	COLUMBIA GAS	\$321.68	O
30047	11/17/2020	11/17/2020	AW	THE GAZETTE	\$176.26	O
30048	11/17/2020	11/17/2020	AW	Carquest Auto Parts	\$882.59	O
30049	11/17/2020	11/17/2020	AW	Amerigas	\$604.91	O
30050	11/17/2020	11/17/2020	AW	Stryker	\$2,120.80	O
30051	11/17/2020	11/17/2020	AW	S.A. Communale Co., Inc	\$1,439.00	O
30052	11/17/2020	11/17/2020	AW	PRECISION MECHANICAL INC	\$300.00	O
30053	11/17/2020	11/17/2020	AW	BOSTON ROAD LASER WASH INC.	\$64.00	O
30054	11/17/2020	11/17/2020	AW	Cleveland Clinic AtWork	\$78.00	O
30055	11/17/2020	11/17/2020	AW	FIRE SAFETY SERVICES, INC.	\$14,140.00	O
30056	11/17/2020	11/17/2020	AW	Lighthouse Solutions Group	\$24,076.00	O
30057	11/17/2020	11/17/2020	AW	Ameritus	\$2,601.20	O
30058	11/17/2020	11/17/2020	SW	Skipped Warrants 30058 to 30058 Series 2	\$0.00	V
30059	11/17/2020	11/17/2020	WH	O.P.E.R.S.	\$12,117.29	O
30060	11/17/2020	11/17/2020	AW	MEDINA CO AUDITOR	\$7,000.00	O
Total Payments:					\$145,770.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$145,770.32	

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.