

Payment Listing

2/1/2021 to 2/2/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
86-2021	02/02/2021	01/27/2021	EP	KUMHEE AGOSTIN	\$1,146.84	O
87-2021	02/02/2021	01/27/2021	EP	James Ascherl	\$1,869.83	O
88-2021	02/02/2021	01/27/2021	EP	James Goff	\$1,724.26	O
89-2021	02/02/2021	01/27/2021	EP	JEFFREY KINNEY	\$1,776.09	O
90-2021	02/02/2021	01/27/2021	EP	Shawn Landis	\$1,383.07	O
91-2021	02/02/2021	01/27/2021	EP	BRUCE E LINVILLE JR.	\$2,081.03	O
92-2021	02/02/2021	01/27/2021	EP	Travis McCourt	\$1,589.15	O
93-2021	02/02/2021	01/27/2021	EP	Seth Miracle	\$1,249.03	O
94-2021	02/02/2021	01/27/2021	EP	Jessica Parente	\$1,230.08	O
95-2021	02/02/2021	01/27/2021	EP	Joseph Piroli A	\$1,430.33	O
96-2021	02/02/2021	01/27/2021	EP	MICHAEL SCHROLL	\$1,889.19	O
97-2021	02/02/2021	01/27/2021	EP	Jared W. Singleton	\$1,686.89	O
98-2021	02/02/2021	01/27/2021	EP	DAVID STEPKA	\$1,858.72	O
99-2021	02/02/2021	01/27/2021	EP	Joseph Szabo	\$339.99	O
101-2021	02/02/2021	01/27/2021	EP	Christine Miller	\$538.00	O
102-2021	02/02/2021	01/27/2021	EP	SUZANNE PETERLIN	\$1,007.10	O
104-2021	02/02/2021	01/27/2021	EP	David Centner	\$1,699.91	O
106-2021	02/02/2021	01/27/2021	EP	Michael Behary	\$1,552.19	O
107-2021	02/02/2021	01/27/2021	EP	Kenny Humberson	\$1,453.94	O
108-2021	02/02/2021	01/27/2021	EP	James Praisler	\$1,306.77	O
110-2021	02/02/2021	01/27/2021	EP	Zachary Eggeman	\$1,500.48	O
120-2021	02/02/2021	02/02/2021	CH	Huntington National Bank	\$45.00	O
30232	02/02/2021	02/02/2021	AW	Rick Verhotz	\$500.00	O
30233	02/02/2021	02/02/2021	AW	JOHN A. BURKE	\$10,409.32	O
30234	02/02/2021	02/02/2021	AW	VERIZON	\$664.94	O
30235	02/02/2021	02/02/2021	AW	CLEVELAND COMMUNICATIONS	\$240.00	O
30236	02/02/2021	02/02/2021	AW	KIESLER'S POLICE SUPPLY	\$2,057.60	O
30237	02/02/2021	02/02/2021	AW	COLUMBIA GAS	\$849.26	O
30238	02/02/2021	02/02/2021	AW	Center for Education & Employment Law	\$159.00	O
30239	02/02/2021	02/02/2021	AW	MEDICAL MUTUAL OF OHIO	\$22,559.72	O
30240	02/02/2021	02/02/2021	AW	OHIO CAT	\$62.66	O
30241	02/02/2021	02/02/2021	AW	INDEPENDENCE BUSINESS SUPPLY	\$606.47	O
30242	02/02/2021	02/02/2021	AW	THE GAZETTE	\$44.02	O
30243	02/02/2021	02/02/2021	AW	JANI-KING OF CLEVELAND	\$586.00	O
30244	02/02/2021	02/02/2021	AW	OHIO EDISON	\$2,326.16	O
30245	02/02/2021	02/02/2021	AW	Ameritus	\$2,118.24	O
30246	02/02/2021	02/02/2021	AW	Davis Water Treatment, Inc.	\$85.00	O
30247	02/02/2021	02/02/2021	AW	Spectrum Business	\$35.44	O
30248	02/02/2021	02/02/2021	AW	NFPA	\$175.00	O
30249	02/02/2021	02/02/2021	AW	Wayne County Fire & Rescue Assoc.	\$20.00	O
30250	02/02/2021	02/02/2021	AW	ESO Solutions, Inc.	\$178.00	O
30251	02/02/2021	02/02/2021	WH	FIRST MERIT BANK	\$5,145.46	O
30252	02/02/2021	02/02/2021	WH	Deferred Compensation	\$1,410.00	O
30253	02/02/2021	02/02/2021	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$147.68	O
30254	02/02/2021	02/02/2021	AW	Integrity Verfications, Inc.	\$210.00	O
30255	02/02/2021	02/02/2021	AW	TAC COMPUTER	\$291.00	O

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2/1/2021 to 2/2/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30256	02/02/2021	02/02/2021	AW	M.T. BUSINESS TECHNOLOGIES, INC.,.	\$447.09	O
30257	02/02/2021	02/02/2021	AW	UNIFIRST CORP	\$203.24	O
30258	02/02/2021	02/02/2021	AW	Cleveland Water Department	\$3,058.04	O
30259	02/02/2021	02/02/2021	AW	Stryker	\$295.20	O
30260	02/02/2021	02/02/2021	AW	W.W. WILLIAMS	\$276.00	O
30261	02/02/2021	02/02/2021	AW	Thomas Zablotny	\$272.00	O
30262	02/02/2021	02/02/2021	AW	Tactical Defense Training, Inc.	\$375.00	O
30263	02/02/2021	02/02/2021	AW	NORTH COAST TWO-WAY RADIO	\$344.00	O
30264	02/02/2021	02/02/2021	AW	TSC STORES	\$87.95	O
30265	02/02/2021	02/02/2021	AW	OHIO EDISON	\$1,054.28	O
30266	02/02/2021	02/02/2021	AW	Amazon Capital Services	\$1,542.71	O
Total Payments:					\$89,194.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$89,194.37	

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.