

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26973	10/02/2018	09/26/2018	AW	SHUTTLE'S	\$395.00	O
26974	10/02/2018	09/26/2018	AW	Thomson Reuters	\$561.17	O
26975	10/02/2018	09/26/2018	AW	FISHER & PHILLIPS LLP	\$1,998.00	O
26976	10/02/2018	09/26/2018	AW	BRUNSWICK AUTO MART	\$39.35	O
26977	10/02/2018	09/26/2018	AW	Bowling Green State University	\$545.00	O
26978	10/02/2018	09/26/2018	AW	COLUMBIA GAS	\$153.06	O
26979	10/02/2018	09/26/2018	AW	Life Safety Systems	\$32.00	O
26980	10/02/2018	09/26/2018	AW	The Cleveland Clinic Education Institute	\$6.00	O
26981	10/02/2018	09/26/2018	AW	APA Ohio	\$880.00	O
26982	10/02/2018	09/26/2018	AW	eCore Software Inc.	\$72.00	O
26983	10/02/2018	09/26/2018	AW	UNIFIRST CORP	\$60.58	O
26984	10/02/2018	09/26/2018	AW	United Rentals	\$130.00	O
26985	10/02/2018	09/26/2018	AW	JANI-KING OF CLEVELAND	\$676.17	O
26986	10/02/2018	09/26/2018	AW	US BANK	\$290.99	O
26987	10/02/2018	10/02/2018	AW	OHIO EDISON	\$2,309.91	O
26988	10/02/2018	10/02/2018	AW	Carolyn Chism	\$114.00	O
26989	10/02/2018	10/02/2018	AW	Huntington National Bank	\$74.98	O
26990	10/02/2018	10/02/2018	AW	THE HOME DEPOT CRC/GECF	\$924.51	O
26991	10/02/2018	10/02/2018	AW	Fire Force Inc.	\$315.60	O
26992	10/02/2018	10/02/2018	AW	A.S.A.P. DOOR COMPANY	\$467.20	O
26993	10/02/2018	10/02/2018	AW	Treasurer, State of Ohio	\$750.00	O
26994	10/02/2018	10/02/2018	AW	GEOSCI	\$306.50	O
26995	10/02/2018	10/02/2018	AW	SHAMROCK GEAR RESTORATION LLC	\$564.54	O
26996	10/02/2018	10/02/2018	AW	Rick Verhotz	\$750.00	O
26997	10/02/2018	10/02/2018	AW	Fallsway Equipment Company	\$1,150.00	O
26998	10/02/2018	10/02/2018	AW	Got Grass	\$1,300.00	O
26999	10/02/2018	10/02/2018	AW	B&B TROPHIES & AWARDS	\$60.00	O
27000	10/02/2018	10/02/2018	AW	ALLIED WASTE SERVICES	\$185.46	O
Total Payments:					\$15,112.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$15,112.02	

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

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723-2018	10/01/2018	09/26/2018	EP	KUMHEE AGOSTIN	\$993.59	O
724-2018	10/01/2018	09/26/2018	EP	James Ascherl	\$1,563.10	O
725-2018	10/01/2018	09/26/2018	EP	David Centner	\$1,871.80	O
726-2018	10/01/2018	09/26/2018	EP	James Goff	\$1,191.25	O
727-2018	10/01/2018	09/26/2018	EP	JASON ALAN HAMLETT	\$1,814.76	O
728-2018	10/01/2018	09/26/2018	EP	JOHN F HUFF	\$1,951.08	O
729-2018	10/01/2018	09/26/2018	EP	JEFFREY KINNEY	\$1,725.50	O
730-2018	10/01/2018	09/26/2018	EP	BRUCE E LINVILLE JR.	\$1,983.96	O
731-2018	10/01/2018	09/26/2018	EP	SUZANNE PETERLIN	\$945.51	O
732-2018	10/01/2018	09/26/2018	EP	Joseph Piroli A	\$1,118.96	O
733-2018	10/01/2018	09/26/2018	EP	Benjamin Rucinski	\$1,123.37	O
734-2018	10/01/2018	09/26/2018	EP	MICHAEL SCHROLL	\$1,518.70	O
735-2018	10/01/2018	09/26/2018	EP	DAVID STEPKA	\$1,962.57	O
736-2018	10/01/2018	09/26/2018	EP	Joseph Szabo	\$219.18	O
737-2018	10/01/2018	09/26/2018	EP	MICHAEL C WALENDZIK	\$1,172.55	O
738-2018	10/01/2018	09/26/2018	EP	Richard T. Ward	\$1,300.19	O
26967	10/01/2018	09/26/2018	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
26968	10/01/2018	09/26/2018	WH	Deferred Compensation	\$825.00	O
26969	10/01/2018	09/26/2018	WH	FIRST MERIT BANK	\$4,359.28	O
26970	10/01/2018	09/26/2018	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
26971	10/01/2018	09/26/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$149.49	O
26972	10/01/2018	09/26/2018	WH	O.P.E.R.S.	\$21,487.29	O
Total Payments:					\$49,357.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,357.16	

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