

Payment Listing

September 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
688-2019	09/03/2019	08/28/2019	EP	KUMHEE AGOSTIN	\$1,091.35	O
689-2019	09/03/2019	08/28/2019	EP	James Ascherl	\$1,669.63	O
690-2019	09/03/2019	08/28/2019	EP	David Bauer	\$931.95	O
691-2019	09/03/2019	08/28/2019	EP	David Centner	\$1,597.05	O
692-2019	09/03/2019	08/28/2019	EP	James Goff	\$1,499.34	O
693-2019	09/03/2019	08/28/2019	EP	Nicholas Jordan Haigh	\$1,647.29	O
694-2019	09/03/2019	08/28/2019	EP	JASON ALAN HAMLETT	\$1,233.80	O
695-2019	09/03/2019	08/28/2019	EP	JASON ALAN HAMLETT	\$2,959.47	O
696-2019	09/03/2019	08/28/2019	EP	JEFFREY KINNEY	\$1,680.01	O
697-2019	09/03/2019	08/28/2019	EP	Shawn Landis	\$1,148.21	O
698-2019	09/03/2019	08/28/2019	EP	BRUCE E LINVILLE JR.	\$1,985.43	O
699-2019	09/03/2019	08/28/2019	EP	SUZANNE PETERLIN	\$915.92	O
700-2019	09/03/2019	08/28/2019	EP	Joseph Piroli A	\$1,134.59	O
701-2019	09/03/2019	08/28/2019	EP	MICHAEL SCHROLL	\$1,625.89	O
702-2019	09/03/2019	08/28/2019	EP	Jared W. Singleton	\$1,250.07	O
703-2019	09/03/2019	08/28/2019	EP	DAVID STEPKA	\$1,692.80	O
704-2019	09/03/2019	08/28/2019	EP	Joseph Szabo	\$329.47	O
705-2019	09/03/2019	08/28/2019	EP	MICHAEL C WALENDZIK	\$1,416.31	O
27957	09/03/2019	09/01/2019	AW	United Rentals	\$125.00	O
27958	09/03/2019	09/01/2019	AW	Municipal Emergency Services Depository Ac	\$951.00	O
27959	09/03/2019	09/01/2019	AW	COLUMBIA GAS	\$164.73	O
27960	09/03/2019	09/01/2019	AW	Huntington National Bank	\$159.18	O
27961	09/03/2019	09/01/2019	AW	Fallsway Equipment Company	\$2,754.02	O
27962	09/03/2019	09/01/2019	AW	Spectrum Business	\$43.20	O
27963	09/03/2019	09/01/2019	AW	PARRISH-MCINTYRE TIRE CO	\$2,634.95	O
27964	09/03/2019	09/01/2019	AW	JANI-KING OF CLEVELAND	\$686.31	O
27965	09/03/2019	09/01/2019	AW	OHIO EDISON	\$2,283.67	O
27966	09/03/2019	09/01/2019	AW	Zuercher Technologies LLC	\$500.00	V
27966	09/03/2019	09/01/2019	AW	Zuercher Technologies LLC	-\$500.00	V
27967	09/03/2019	09/01/2019	AW	Zuercher Technologies LLC	\$500.00	O
27968	09/03/2019	09/01/2019	WH	Deferred Compensation	\$1,420.00	O
27969	09/03/2019	09/01/2019	WH	FIRST MERIT BANK	\$3,935.85	O
27970	09/03/2019	09/01/2019	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
27971	09/03/2019	09/01/2019	WH	MEDICAL MUTUAL	\$6,266.01	O
27972	09/03/2019	09/01/2019	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
27973	09/03/2019	09/01/2019	WH	O.P.E.R.S.	\$9,809.92	O
27974	09/03/2019	09/03/2019	AW	UNIFIRST CORP	\$295.54	O
27975	09/03/2019	09/03/2019	AW	Got Grass	\$1,350.00	O
27976	09/03/2019	09/03/2019	AW	OHIO EDISON	\$352.16	O
27977	09/03/2019	09/03/2019	AW	THE HOME DEPOT CRC/GECF	\$43.31	O
27978	09/03/2019	09/03/2019	AW	ALLIED WASTE SERVICES	\$136.71	O
27979	09/03/2019	09/03/2019	AW	TRUE GREEN CHEMLAWN	\$213.00	O
27980	09/03/2019	09/03/2019	RW	Mark HINKELMAN	\$50.00	O
Total Payments:					\$60,181.10	
Total Conversion Vouchers:					\$0.00	

Payment Listing

September 2019

Total Less Conversion Vouchers: \$60,181.10

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.