

## Payment Listing

10/15/2019 to 10/15/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
779-2019	10/15/2019	10/11/2019	EP	KUMHEE AGOSTIN	\$1,068.15	O
780-2019	10/15/2019	10/11/2019	EP	James Ascherl	\$1,686.83	O
781-2019	10/15/2019	10/11/2019	EP	David Bauer	\$81.88	O
782-2019	10/15/2019	10/11/2019	EP	David Centner	\$1,544.04	O
783-2019	10/15/2019	10/11/2019	EP	Nicholas Jordan Haigh	\$1,714.49	O
784-2019	10/15/2019	10/11/2019	EP	JOHN F HUFF	\$63.37	O
785-2019	10/15/2019	10/11/2019	EP	JEFFREY KINNEY	\$1,697.21	O
786-2019	10/15/2019	10/11/2019	EP	Shawn Landis	\$1,442.36	O
787-2019	10/15/2019	10/11/2019	EP	BRUCE E LINVILLE JR.	\$2,002.63	O
788-2019	10/15/2019	10/11/2019	EP	SUZANNE PETERLIN	\$911.71	O
789-2019	10/15/2019	10/11/2019	EP	Joseph Piroli A	\$1,140.48	O
790-2019	10/15/2019	10/11/2019	EP	MICHAEL SCHROLL	\$1,643.09	O
791-2019	10/15/2019	10/11/2019	EP	Jared W. Singleton	\$1,464.18	O
792-2019	10/15/2019	10/11/2019	EP	DAVID STEPKA	\$1,768.09	O
793-2019	10/15/2019	10/11/2019	EP	Joseph Szabo	\$313.72	O
794-2019	10/15/2019	10/11/2019	EP	MICHAEL C WALENDZIK	\$1,346.73	O
796-2019	10/15/2019	10/11/2019	EP	James Goff	\$1,476.14	O
28075	10/15/2019	10/11/2019	WH	Deferred Compensation	\$1,270.00	O
28076	10/15/2019	10/11/2019	WH	FIRST MERIT BANK	\$3,425.75	O
28077	10/15/2019	10/11/2019	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
28078	10/15/2019	10/11/2019	WH	MEDICAL MUTUAL	\$6,113.42	O
28079	10/15/2019	10/13/2019	AW	ALLIED WASTE SERVICES	\$136.71	O
28080	10/15/2019	10/13/2019	AW	Fusion LLC	\$1,244.93	O
28081	10/15/2019	10/13/2019	AW	Robert Ziman	\$72.95	O
28082	10/15/2019	10/13/2019	AW	TRUE GREEN CHEMLAWN	\$240.00	O
28083	10/15/2019	10/13/2019	AW	JANI-KING OF CLEVELAND	\$686.31	O
28084	10/15/2019	10/13/2019	AW	Flashover Fire Apparatus & Equip. Co.	\$787.00	O
28085	10/15/2019	10/13/2019	AW	LIFE-FORCE MANAGEMENT, INC	\$794.92	O
28086	10/15/2019	10/13/2019	AW	Ameritus	\$1,476.16	O
28087	10/15/2019	10/13/2019	AW	RON WAYDA	\$455.00	O
28088	10/15/2019	10/13/2019	AW	THE GAZETTE	\$332.00	O
28089	10/15/2019	10/13/2019	AW	US BANK	\$175.78	O
28090	10/15/2019	10/13/2019	AW	FISHER & PHILLIPS LLP	\$3,332.00	O
28091	10/15/2019	10/13/2019	AW	UNIFIRST CORP	\$125.32	O
28092	10/15/2019	10/13/2019	AW	M & T Auto Body	\$52.00	O
28093	10/15/2019	10/13/2019	AW	TAC COMPUTER	\$865.78	O
28094	10/15/2019	10/13/2019	AW	PARRISH-MCINTYRE TIRE CO	\$181.34	O
28095	10/15/2019	10/13/2019	AW	DRIVE TEAM	\$590.00	O
28096	10/15/2019	10/13/2019	AW	MINNEHAHA WATER	\$99.25	O
28097	10/15/2019	10/13/2019	AW	Cleveland Clinic AtWork	\$65.00	O
28098	10/15/2019	10/14/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$55.84	O
28099	10/15/2019	10/14/2019	AW	Huntington National Bank	\$1,803.96	O
28100	10/15/2019	10/14/2019	AW	The Home Depot Pro	\$246.09	O
28101	10/15/2019	10/14/2019	AW	JOHN DEERE FINANCIAL	\$4,847.72	O
28102	10/15/2019	10/14/2019	AW	VERIZON	\$829.02	O
28103	10/15/2019	10/14/2019	AW	Municipal Emergency Services Depository Ac	\$546.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28104	10/15/2019	10/14/2019	AW	Fallsway Equipment Company	\$1,637.00	O
28105	10/15/2019	10/14/2019	AW	Waterway	\$216.00	O
28106	10/15/2019	10/14/2019	AW	S.A. Communale Co., Inc	\$550.00	O
28107	10/15/2019	10/14/2019	AW	TPS TIRE & SERVICE	\$53.34	O
28108	10/15/2019	10/14/2019	AW	Cornice Company, Inc.	\$5,713.81	O
28109	10/15/2019	10/14/2019	AW	MEDICAL MUTUAL OF OHIO	\$4,973.58	O
28110	10/15/2019	10/14/2019	AW	Carquest Auto Parts	\$71.22	O
28111	10/15/2019	10/14/2019	AW	EASTERN LABORATORY SERVICES	\$14.00	O
28112	10/15/2019	10/14/2019	AW	Treasurer, State of Ohio	\$90.00	O
28113	10/15/2019	10/14/2019	RW	Susan Alvarez Marsh	\$50.00	O
28114	10/15/2019	10/14/2019	RW	Sharon Mykytuk	\$50.00	O
Total Payments:					\$65,767.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$65,767.18	

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.