

Payment Listing

2/19/2019 to 2/28/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
124-2019	02/19/2019	02/13/2019	EP	Clayton Angeloff	\$721.21	O
125-2019	02/19/2019	02/13/2019	EP	SHAWN BARRETT	\$1,915.18	O
126-2019	02/19/2019	02/13/2019	EP	ANDREW BAXTER	\$859.21	O
127-2019	02/19/2019	02/13/2019	EP	Darlene Boggs	\$329.72	O
128-2019	02/19/2019	02/13/2019	EP	Steveb Cehovic	\$515.06	O
129-2019	02/19/2019	02/13/2019	EP	GABRIEL GERBASI	\$1,671.62	O
130-2019	02/19/2019	02/13/2019	EP	KIMBERLY GERBASI	\$527.61	O
131-2019	02/19/2019	02/13/2019	EP	JESTIN W GROSSENBAUGH	\$2,303.61	O
132-2019	02/19/2019	02/13/2019	EP	Matthew Gubanich	\$691.92	O
133-2019	02/19/2019	02/13/2019	EP	Thomas Kolar	\$1,000.87	O
134-2019	02/19/2019	02/13/2019	EP	DANIEL C LANDIS	\$2,461.84	O
135-2019	02/19/2019	02/13/2019	EP	Grant Loeding	\$1,487.50	O
136-2019	02/19/2019	02/13/2019	EP	RICHARD MILLER	\$414.28	O
137-2019	02/19/2019	02/13/2019	EP	Christopher Milne	\$231.38	O
138-2019	02/19/2019	02/13/2019	EP	David Mordarski	\$601.20	O
139-2019	02/19/2019	02/13/2019	EP	Richard Moskalski JR	\$972.16	O
140-2019	02/19/2019	02/13/2019	EP	John Petro	\$442.41	O
141-2019	02/19/2019	02/13/2019	EP	Joshua Theaker	\$28.10	O
142-2019	02/19/2019	02/13/2019	EP	Jonathan Thomas	\$1,143.94	O
143-2019	02/19/2019	02/13/2019	EP	Andrew Toth	\$245.75	O
144-2019	02/19/2019	02/13/2019	EP	DAVID VANCE	\$520.74	O
145-2019	02/19/2019	02/13/2019	EP	Marie Vicory	\$664.72	O
146-2019	02/19/2019	02/13/2019	EP	Michael Villarreal	\$205.66	O
147-2019	02/19/2019	02/13/2019	EP	JAMES WITHROW	\$1,294.54	O
148-2019	02/19/2019	02/13/2019	EP	LYDIA WOCHNA	\$33.68	O
149-2019	02/19/2019	02/13/2019	EP	Daniel Woll	\$141.68	O
151-2019	02/19/2019	02/13/2019	EP	James Burns	\$1,285.78	O
152-2019	02/19/2019	02/13/2019	EP	MARTHA CATHERWOOD	\$1,418.24	O
153-2019	02/19/2019	02/13/2019	EP	David Centner	\$1,561.15	O
154-2019	02/19/2019	02/13/2019	EP	Rebecca Chattin Lutzko	\$1,243.06	O
155-2019	02/19/2019	02/13/2019	EP	Christine Miller	\$259.95	O
156-2019	02/19/2019	02/13/2019	EP	SUZANNE PETERLIN	\$893.73	O
157-2019	02/19/2019	02/13/2019	EP	RAYMOND F SCHULTE	\$983.59	O
158-2019	02/19/2019	02/13/2019	EP	Thomas Wilson	\$761.23	O
159-2019	02/19/2019	02/13/2019	EP	Thomas Zabloutny	\$271.48	O
161-2019	02/19/2019	02/13/2019	EP	JASON ALAN HAMLETT	\$1,233.80	O
162-2019	02/19/2019	02/13/2019	EP	MICHAEL C WALENDZIK	\$1,251.29	O
163-2019	02/19/2019	02/13/2019	EP	Richard T. Ward	\$1,376.10	O
165-2019	02/19/2019	02/13/2019	EP	KUMHEE AGOSTIN	\$1,078.43	O
166-2019	02/19/2019	02/13/2019	EP	James Ascherl	\$1,691.71	O
167-2019	02/19/2019	02/13/2019	EP	Tre DeHart-Robinson	\$563.95	O
168-2019	02/19/2019	02/13/2019	EP	James Goff	\$1,520.15	O
169-2019	02/19/2019	02/13/2019	EP	JOHN F HUFF	\$1,880.51	O
170-2019	02/19/2019	02/13/2019	EP	JEFFREY KINNEY	\$1,751.79	O
171-2019	02/19/2019	02/13/2019	EP	Shawn Landis	\$882.09	O
172-2019	02/19/2019	02/13/2019	EP	BRUCE E LINVILLE JR.	\$1,960.81	O

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173-2019	02/19/2019	02/13/2019	EP	Joseph Piroli A	\$1,125.30	O
174-2019	02/19/2019	02/13/2019	EP	Benjamin Rucinski	\$1,148.27	O
175-2019	02/19/2019	02/13/2019	EP	MICHAEL SCHROLL	\$1,558.90	O
176-2019	02/19/2019	02/13/2019	EP	Jared W. Singleton	\$1,169.27	O
177-2019	02/19/2019	02/13/2019	EP	DAVID STEPKA	\$1,656.90	O
178-2019	02/19/2019	02/13/2019	EP	Joseph Szabo	\$368.37	O
27377	02/19/2019	02/19/2019	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$149.49	O
27378	02/19/2019	02/19/2019	WH	Deferred Compensation	\$1,660.00	O
27379	02/19/2019	02/19/2019	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
27380	02/19/2019	02/19/2019	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
27381	02/19/2019	02/19/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$219.15	O
27382	02/19/2019	02/19/2019	AW	Cummings Bridgeway LLC.	\$434.70	O
27383	02/19/2019	02/19/2019	AW	Tactical Planning, LLC	\$600.00	O
27384	02/19/2019	02/19/2019	AW	STAPLES	\$437.72	O
27385	02/19/2019	02/19/2019	AW	FASTENAL	\$56.73	O
27386	02/19/2019	02/19/2019	AW	Kustom Signals	\$27,210.00	O
27387	02/19/2019	02/19/2019	AW	Personnell Concepts	\$10.90	O
27388	02/19/2019	02/19/2019	AW	UNIFIRST CORP	\$148.12	O
27389	02/19/2019	02/19/2019	AW	NORTHCOAST AWARDS INC.	\$92.40	O
27390	02/19/2019	02/19/2019	AW	ESS- EQUIPMENT SALES & SERVICE	\$522.30	O
27391	02/19/2019	02/19/2019	AW	Mike Walendzik	\$10.00	O
27392	02/19/2019	02/19/2019	AW	VERIZON	\$691.51	O
27393	02/19/2019	02/19/2019	AW	Linden's Propane Inc.	\$3,692.52	O
27394	02/19/2019	02/19/2019	AW	TAC COMPUTER	\$1,146.69	O
27395	02/19/2019	02/19/2019	AW	MINNEHAHA WATER	\$173.50	O
27396	02/19/2019	02/19/2019	AW	PARRISH-MCINTYRE TIRE CO	\$143.19	O
27397	02/19/2019	02/19/2019	AW	OHIO EDISON	\$150.35	O
27398	02/19/2019	02/19/2019	AW	Huntington National Bank	\$1,497.66	O
27399	02/19/2019	02/19/2019	AW	Ameritus	\$1,786.28	O
27400	02/19/2019	02/19/2019	AW	MEDTOX	\$100.00	O
27401	02/19/2019	02/19/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$3,116.76	O
27402	02/19/2019	02/19/2019	AW	Cleveland Water Department	\$1,843.88	O
27403	02/19/2019	02/19/2019	AW	Montville Township	\$50.00	O
27404	02/19/2019	02/19/2019	AW	James Sandy	\$334.83	O
27405	02/19/2019	02/19/2019	AW	Advantage Facility Source	\$7,686.25	O
27406	02/19/2019	02/19/2019	AW	Carquest Auto Parts	\$233.90	O
27407	02/19/2019	02/19/2019	AW	Valley Truck	\$54.95	O
27408	02/19/2019	02/19/2019	AW	Cleveland Clinic AtWork	\$126.00	O
27409	02/19/2019	02/19/2019	AW	SHUTTLE'S	\$449.99	O
27410	02/19/2019	02/19/2019	AW	THE GAZETTE	\$138.26	O
27411	02/19/2019	02/19/2019	AW	FISHER & PHILLIPS LLP	\$5,635.00	O
27412	02/19/2019	02/19/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$59.41	O
27413	02/19/2019	02/19/2019	AW	World Truck	\$1,700.00	O
27414	02/19/2019	02/19/2019	AW	AUTOZONE	\$7.49	O
27415	02/19/2019	02/19/2019	AW	State Chemical Solutions	\$122.40	O
27416	02/19/2019	02/19/2019	AW	Amerigas	\$925.26	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27417	02/19/2019	02/19/2019	AW	Jackson Comfort Heating and Cooling	\$540.00	O
27418	02/19/2019	02/19/2019	AW	Station Check	\$2,700.00	O
27419	02/19/2019	02/19/2019	AW	TTX, Teletronics	\$787.43	O
27420	02/19/2019	02/19/2019	AW	MORTON SALT, INC.	\$16,423.91	O
27421	02/19/2019	02/19/2019	PR	JEFFREY KINNEY	\$171.64	O
27422	02/19/2019	02/19/2019	PR	BRUCE E LINVILLE JR.	\$566.74	O
27423	02/19/2019	02/19/2019	PR	MICHAEL SCHROLL	\$343.27	O
27424	02/19/2019	02/19/2019	WH	FIRST MERIT BANK	\$10,194.39	O
27425	02/19/2019	02/19/2019	WH	MEDICAL MUTUAL	\$5,493.11	O
27426	02/19/2019	02/19/2019	WH	TREASURER OF STATE OF OHIO	\$2,753.08	O
27427	02/19/2019	02/19/2019	WH	O.P.E.R.S.	\$24,379.52	O
Total Payments:					\$180,172.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$180,172.15	

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.