

**Payment Listing**

6/5/2019 to 6/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
439-2019	06/11/2019	06/06/2019	EP	David Bauer	\$214.74	0
440-2019	06/11/2019	06/06/2019	EP	Nicholas Jordan Haigh	\$1,647.29	0
441-2019	06/11/2019	06/06/2019	EP	JASON ALAN HAMLETT	\$1,233.80	0
442-2019	06/11/2019	06/06/2019	EP	MICHAEL C WALENDZIK	\$2,076.34	0
444-2019	06/11/2019	06/06/2019	EP	SUZANNE PETERLIN	\$933.84	0
446-2019	06/11/2019	06/06/2019	EP	KUMHEE AGOSTIN	\$1,091.35	0
447-2019	06/11/2019	06/06/2019	EP	James Ascherl	\$1,669.63	0
448-2019	06/11/2019	06/06/2019	EP	David Centner	\$1,597.05	0
449-2019	06/11/2019	06/06/2019	EP	Tre DeHart-Robinson	\$666.99	0
450-2019	06/11/2019	06/06/2019	EP	James Goff	\$1,499.34	0
451-2019	06/11/2019	06/06/2019	EP	JEFFREY KINNEY	\$1,796.93	0
452-2019	06/11/2019	06/06/2019	EP	Shawn Landis	\$1,224.13	0
453-2019	06/11/2019	06/06/2019	EP	BRUCE E LINVILLE JR.	\$2,027.80	0
454-2019	06/11/2019	06/06/2019	EP	Joseph Piroli A	\$1,249.07	0
455-2019	06/11/2019	06/06/2019	EP	Benjamin Rucinski	\$1,218.13	0
456-2019	06/11/2019	06/06/2019	EP	MICHAEL SCHROLL	\$1,625.89	0
457-2019	06/11/2019	06/06/2019	EP	Jared W. Singleton	\$1,185.91	0
458-2019	06/11/2019	06/06/2019	EP	DAVID STEPKA	\$1,999.01	0
459-2019	06/11/2019	06/06/2019	EP	Joseph Szabo	\$329.47	0
461-2019	06/06/2019	06/06/2019	CH	MEDICAL MUTUAL OF OHIO	\$4,072.78	0
27747	06/11/2019	06/06/2019	WH	Deferred Compensation	\$1,320.00	0
27748	06/11/2019	06/06/2019	WH	FIRST MERIT BANK	\$4,083.24	0
27749	06/11/2019	06/06/2019	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	0
27750	06/11/2019	06/06/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$188.70	0
27751	06/11/2019	06/06/2019	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	0
27752	06/18/2019	06/17/2019	AW	ALLIED WASTE SERVICES	\$88.71	0
27753	06/18/2019	06/17/2019	AW	VERIZON	\$789.96	0
27754	06/18/2019	06/17/2019	AW	United Rentals	\$125.00	0
27755	06/18/2019	06/17/2019	AW	Lighthouse Solutions Group	\$2,198.50	0
27756	06/18/2019	06/17/2019	AW	UNIFIRST CORP	\$322.43	0
27757	06/18/2019	06/17/2019	AW	US BANK	\$175.78	0
27758	06/18/2019	06/17/2019	AW	MINNEHAHA WATER	\$537.94	0
27759	06/18/2019	06/17/2019	AW	RON WAYDA	\$410.00	0
27760	06/18/2019	06/17/2019	AW	THE GAZETTE	\$420.86	0
27761	06/18/2019	06/17/2019	AW	GVS Safety Supplies, Inc.	\$225.60	0
27762	06/18/2019	06/17/2019	AW	SMITH BROS., INC.	\$1,192.00	0
27763	06/18/2019	06/17/2019	AW	L A Plumbing-Heating Cooling	\$894.00	0
27764	06/18/2019	06/17/2019	AW	Akron Tractor & Equipment, Inc.	\$495.96	0
27765	06/18/2019	06/17/2019	AW	TAC COMPUTER	\$865.78	0
27766	06/18/2019	06/17/2019	AW	CMT Group	\$150.00	0
27767	06/18/2019	06/17/2019	AW	PARRISH-MCINTYRE TIRE CO	\$93.86	0
27768	06/18/2019	06/17/2019	AW	BOSTON ROAD LASER WASH INC.	\$144.00	0
27769	06/18/2019	06/17/2019	AW	Cleveland Clinic AtWork	\$113.00	0
27770	06/18/2019	06/17/2019	AW	Ohio Department of Job & Family Services	\$287.35	0
27771	06/18/2019	06/17/2019	AW	JOHN DEERE FINANCIAL	\$3,712.53	0
27772	06/18/2019	06/17/2019	AW	Ameritus	\$1,823.84	0

**Payment Listing**

6/5/2019 to 6/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27773	06/18/2019	06/17/2019	AW	Shirley and Robert Mooney	\$1,100.00	O
27774	06/18/2019	06/17/2019	AW	Tactical Planning, LLC	\$900.00	O
27775	06/18/2019	06/17/2019	AW	Got Grass	\$1,350.00	O
27776	06/18/2019	06/17/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$649.76	O
27777	06/18/2019	06/17/2019	AW	INDEPENDENCE BUSINESS SUPPLY	\$454.39	O
27778	06/18/2019	06/17/2019	AW	Thomson Reuters	\$153.17	O
27779	06/18/2019	06/17/2019	AW	FIRE SAFETY SERVICES, INC.	\$421.00	O
27780	06/18/2019	06/17/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$3,116.76	O
27781	06/18/2019	06/17/2019	AW	Department of the Treasury	\$511.70	O
27782	06/18/2019	06/17/2019	AW	FISHER & PHILLIPS LLP	\$24.50	O
27783	06/18/2019	06/17/2019	AW	Carquest Auto Parts	\$77.13	O
27784	06/18/2019	06/17/2019	AW	TTX, Teletronics	\$787.43	O
27785	06/18/2019	06/17/2019	AW	BOSAK'S KEY & LOCK	\$13.91	O
27786	06/18/2019	06/17/2019	AW	Jackson Comfort Heating and Cooling	\$742.84	O
27787	06/18/2019	06/17/2019	RW	Joel Meister	\$50.00	O
27788	06/18/2019	06/17/2019	AW	Treasurer, State of Ohio	\$750.00	O
27789	06/18/2019	06/18/2019	AW	Huntington National Bank	\$1,389.61	O
Total Payments:					\$62,708.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$62,708.69	

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.