

Payment Listing

9/17/2019 to 9/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
707-2019	09/17/2019	09/14/2019	EP	James Burns	\$1,285.78	O
708-2019	09/17/2019	09/14/2019	EP	MARTHA CATHERWOOD	\$1,232.35	O
709-2019	09/17/2019	09/14/2019	EP	David Centner	\$1,597.05	O
710-2019	09/17/2019	09/14/2019	EP	Rebecca Chattin Lutzko	\$1,243.06	O
711-2019	09/17/2019	09/14/2019	EP	Nicholas Jordan Haigh	\$1,647.29	O
712-2019	09/17/2019	09/14/2019	EP	JASON ALAN HAMLETT	\$1,233.80	O
713-2019	09/17/2019	09/14/2019	EP	Christine Miller	\$235.14	O
714-2019	09/17/2019	09/14/2019	EP	SUZANNE PETERLIN	\$915.92	O
715-2019	09/17/2019	09/14/2019	EP	RAYMOND F SCHULTE	\$983.59	O
716-2019	09/17/2019	09/14/2019	EP	Thomas Wilson	\$761.23	O
717-2019	09/17/2019	09/14/2019	EP	Thomas Zablotny	\$271.48	O
719-2019	09/17/2019	09/14/2019	EP	KUMHEE AGOSTIN	\$1,091.35	O
720-2019	09/17/2019	09/14/2019	EP	Clayton Angeloff	\$704.13	O
721-2019	09/17/2019	09/14/2019	EP	Makaryk Anthony	\$753.58	O
722-2019	09/17/2019	09/14/2019	EP	James Ascherl	\$1,669.63	O
723-2019	09/17/2019	09/14/2019	EP	SHAWN BARRETT	\$1,076.88	O
724-2019	09/17/2019	09/14/2019	EP	David Bauer	\$931.95	O
725-2019	09/17/2019	09/14/2019	EP	ANDREW BAXTER	\$604.69	O
726-2019	09/17/2019	09/14/2019	EP	Darlene Boggs	\$1,140.08	O
727-2019	09/17/2019	09/14/2019	EP	Steven Cehovic	\$713.45	O
728-2019	09/17/2019	09/14/2019	EP	GABRIEL GERBASI	\$1,020.17	O
729-2019	09/17/2019	09/14/2019	EP	KIMBERLY GERBASI	\$494.07	O
730-2019	09/17/2019	09/14/2019	EP	James Goff	\$1,499.34	O
731-2019	09/17/2019	09/14/2019	EP	JESTIN W GROSSENBAUGH	\$2,303.61	O
732-2019	09/17/2019	09/14/2019	EP	Matthew Gubanich	\$365.58	O
733-2019	09/17/2019	09/14/2019	EP	Kurt Higginbotham	\$520.75	O
734-2019	09/17/2019	09/14/2019	EP	JEFFREY KINNEY	\$1,680.01	O
735-2019	09/17/2019	09/14/2019	EP	Thomas Kolar	\$802.09	O
736-2019	09/17/2019	09/14/2019	EP	Dominic Lamarca	\$886.46	O
737-2019	09/17/2019	09/14/2019	EP	DANIEL C LANDIS	\$1,004.57	O
738-2019	09/17/2019	09/14/2019	EP	Shawn Landis	\$1,148.21	O
739-2019	09/17/2019	09/14/2019	EP	BRUCE E LINVILLE JR.	\$1,985.43	O
740-2019	09/17/2019	09/14/2019	EP	Grant Loeding	\$950.24	O
741-2019	09/17/2019	09/14/2019	EP	RICHARD MILLER	\$275.16	O
742-2019	09/17/2019	09/14/2019	EP	Christopher Milne	\$570.66	O
743-2019	09/17/2019	09/14/2019	EP	David Mordarski	\$695.93	O
744-2019	09/17/2019	09/14/2019	EP	Richard Moskalski JR	\$1,339.39	O
745-2019	09/17/2019	09/14/2019	EP	John Oteasek	\$1,703.09	O
746-2019	09/17/2019	09/14/2019	EP	Joseph Piroli A	\$1,134.59	O
747-2019	09/17/2019	09/14/2019	EP	MICHAEL SCHROLL	\$1,625.89	O
748-2019	09/17/2019	09/14/2019	EP	Jared W. Singleton	\$1,250.07	O
749-2019	09/17/2019	09/14/2019	EP	DAVID STEPKA	\$1,692.80	O
750-2019	09/17/2019	09/14/2019	EP	Joseph Szabo	\$266.48	O
751-2019	09/17/2019	09/14/2019	EP	Joshua Theaker	\$443.37	O
752-2019	09/17/2019	09/14/2019	EP	Jonathan Thomas	\$1,263.34	O
753-2019	09/17/2019	09/14/2019	EP	Andrew Toth	\$394.72	O

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754-2019	09/17/2019	09/14/2019	EP	DAVID VANCE	\$577.27	O
755-2019	09/17/2019	09/14/2019	EP	Marie Vicory	\$446.15	O
756-2019	09/17/2019	09/14/2019	EP	MICHAEL C WALENDZIK	\$1,251.29	O
757-2019	09/17/2019	09/14/2019	EP	JAMES WITHROW	\$203.69	O
758-2019	09/17/2019	09/14/2019	EP	LYDIA WOCHNA	\$470.89	O
27981	09/17/2019	09/16/2019	WH	Deferred Compensation	\$1,420.00	O
27982	09/17/2019	09/16/2019	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
27983	09/17/2019	09/16/2019	WH	FIRST MERIT BANK	\$9,293.06	O
27984	09/17/2019	09/16/2019	WH	MEDICAL MUTUAL	\$2,279.16	V
27984	09/17/2019	09/16/2019	WH	MEDICAL MUTUAL	-\$2,279.16	V
27985	09/17/2019	09/16/2019	WH	MEDICAL MUTUAL	\$2,279.16	V
27985	09/17/2019	09/17/2019	WH	MEDICAL MUTUAL	-\$2,279.16	V
27986	09/17/2019	09/16/2019	WH	TREASURER OF STATE OF OHIO	\$2,344.00	O
27987	09/17/2019	09/16/2019	AW	Unique Paving Materials Corp.	\$825.00	V
27987	09/17/2019	09/16/2019	AW	Unique Paving Materials Corp.	-\$825.00	V
27988	09/17/2019	09/16/2019	AW	TTX, Teletronics	\$787.43	V
27988	09/17/2019	09/16/2019	AW	TTX, Teletronics	-\$787.43	V
27989	09/17/2019	09/16/2019	AW	Fusion LLC	\$1,282.52	V
27989	09/17/2019	09/16/2019	AW	Fusion LLC	-\$1,282.52	V
27990	09/17/2019	09/16/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	V
27990	09/17/2019	09/16/2019	AW	TREASURER STATE OF OHIO - 3	-\$250.00	V
27991	09/17/2019	09/16/2019	AW	TAC COMPUTER	\$865.78	V
27991	09/17/2019	09/16/2019	AW	TAC COMPUTER	-\$865.78	V
27992	09/17/2019	09/16/2019	AW	BOSTON ROAD LASER WASH INC.	\$160.00	V
27992	09/17/2019	09/16/2019	AW	BOSTON ROAD LASER WASH INC.	-\$160.00	V
27993	09/17/2019	09/16/2019	AW	CMT Group	\$6.25	V
27993	09/17/2019	09/16/2019	AW	CMT Group	-\$6.25	V
27994	09/17/2019	09/16/2019	AW	A.S.A.P. DOOR COMPANY	\$585.00	V
27994	09/17/2019	09/16/2019	AW	A.S.A.P. DOOR COMPANY	-\$585.00	V
27995	09/17/2019	09/16/2019	AW	ABC EQUIPMENT RENTAL & SALES	\$572.35	V
27995	09/17/2019	09/16/2019	AW	ABC EQUIPMENT RENTAL & SALES	-\$572.35	V
27996	09/17/2019	09/16/2019	AW	Flashover Fire Apparatus & Equip. Co.	\$114.16	V
27996	09/17/2019	09/16/2019	AW	Flashover Fire Apparatus & Equip. Co.	-\$114.16	V
27997	09/17/2019	09/16/2019	AW	Bowling Green State University	\$525.00	V
27997	09/17/2019	09/16/2019	AW	Bowling Green State University	-\$525.00	V
27998	09/17/2019	09/16/2019	AW	MINNEHAHA WATER	\$95.75	V
27998	09/17/2019	09/16/2019	AW	MINNEHAHA WATER	-\$95.75	V
27999	09/17/2019	09/16/2019	AW	AUDITOR OF STATE	\$948.00	V
27999	09/17/2019	09/16/2019	AW	AUDITOR OF STATE	-\$948.00	V
28000	09/17/2019	09/16/2019	AW	Unique Paving Materials Corp.	\$825.00	V
28000	09/17/2019	09/16/2019	AW	Unique Paving Materials Corp.	-\$825.00	V
28001	09/17/2019	09/16/2019	AW	Unique Paving Materials Corp.	\$825.00	V
28001	09/17/2019	09/16/2019	AW	Unique Paving Materials Corp.	-\$825.00	V
28002	09/17/2019	09/16/2019	AW	STAPLES	\$87.63	O
28003	09/17/2019	09/16/2019	AW	SCHEMRICH BROS	\$230.96	O
28004	09/17/2019	09/16/2019	AW	Carquest Auto Parts	\$110.94	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28005	09/17/2019	09/16/2019	AW	SMITH BROS., INC.	\$195.00	O
28006	09/17/2019	09/16/2019	AW	TTX, Teletronics	\$787.43	O
28007	09/17/2019	09/16/2019	AW	Fusion LLC	\$1,282.52	O
28008	09/17/2019	09/16/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
28009	09/17/2019	09/16/2019	AW	TAC COMPUTER	\$865.78	O
28010	09/17/2019	09/16/2019	AW	BOSTON ROAD LASER WASH INC.	\$160.00	O
28011	09/17/2019	09/16/2019	AW	CMT Group	\$6.25	O
28012	09/17/2019	09/16/2019	AW	A.S.A.P. DOOR COMPANY	\$585.00	O
28013	09/17/2019	09/16/2019	AW	ABC EQUIPMENT RENTAL & SALES	\$572.35	O
28014	09/17/2019	09/16/2019	AW	Flashover Fire Apparatus & Equip. Co.	\$114.16	O
28015	09/17/2019	09/16/2019	AW	Bowling Green State University	\$525.00	O
28016	09/17/2019	09/16/2019	AW	MINNEHAHA WATER	\$95.75	O
28017	09/17/2019	09/16/2019	AW	AUDITOR OF STATE	\$948.00	O
28018	09/17/2019	09/16/2019	AW	Unique Paving Materials Corp.	\$825.00	O
28019	09/17/2019	09/17/2019	AW	JOHN DEERE FINANCIAL	\$2,549.77	O
28020	09/17/2019	09/17/2019	AW	US BANK	\$175.78	O
28021	09/17/2019	09/17/2019	AW	VERIZON	\$884.47	O
28022	09/17/2019	09/17/2019	AW	Huntington National Bank	\$927.62	O
28023	09/17/2019	09/17/2019	AW	Robert G. Stein, NAA	\$1,090.10	O
28024	09/17/2019	09/17/2019	AW	Medina County Sanitary Engineer	\$114.84	O
28025	09/17/2019	09/17/2019	AW	DRIVE TEAM	\$885.00	V
28025	09/17/2019	09/17/2019	AW	DRIVE TEAM	-\$885.00	V
28026	09/17/2019	09/17/2019	AW	DRIVE TEAM	\$885.00	O
28027	09/17/2019	09/17/2019	AW	Got Grass	\$1,350.00	O
28028	09/17/2019	09/17/2019	AW	UNIFIRST CORP	\$48.37	O
28029	09/17/2019	09/17/2019	AW	Ameritus	\$1,594.68	O
28030	09/17/2019	09/17/2019	AW	MEDICAL MUTUAL OF OHIO	\$15,638.42	O
28031	09/17/2019	09/17/2019	AW	Thomson Reuters	\$163.88	O
28032	09/17/2019	09/17/2019	AW	PARRISH-MCINTYRE TIRE CO	\$543.95	O
28033	09/17/2019	09/17/2019	AW	RP SALES INC	\$280.12	O
28034	09/17/2019	09/17/2019	AW	FISHER & PHILLIPS LLP	\$10,167.50	O
28035	09/17/2019	09/17/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$2,975.51	O
28036	09/17/2019	09/17/2019	AW	OHIO EDISON	\$521.84	O
28037	09/17/2019	09/17/2019	AW	Otisco Engineering Ltd.	\$3,535.00	O
28038	09/17/2019	09/17/2019	AW	Fallsway Equipment Company	\$3,002.58	O
28039	09/17/2019	09/17/2019	AW	LIFE-FORCE MANAGEMENT, INC	\$732.53	O
28040	09/17/2019	09/17/2019	PR	JASON ALAN HAMLETT	\$6,068.17	O
28041	09/17/2019	09/17/2019	WH	FIRST MERIT BANK	\$1,757.31	O
28042	09/17/2019	09/17/2019	WH	TREASURER OF STATE OF OHIO	\$383.88	O
Total Payments:					\$126,580.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$126,580.77	

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,