

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
561-2018	08/06/2018	07/31/2018	EP	David Centner	\$1,872.64	0
563-2018	08/06/2018	07/31/2018	EP	BRUCE E LINVILLE JR.	\$2,197.53	0
565-2018	08/06/2018	07/31/2018	EP	Joseph Szabo	\$195.57	0
567-2018	08/06/2018	07/31/2018	EP	CHRISTOPHER SALVETER	\$1,369.38	0
568-2018	08/06/2018	07/31/2018	EP	DAVID STEPKA	\$1,680.06	0
570-2018	08/06/2018	07/31/2018	EP	KUMHEE AGOSTIN	\$989.00	0
571-2018	08/06/2018	07/31/2018	EP	James Ascherl	\$1,583.53	0
573-2018	08/06/2018	07/31/2018	EP	James Goff	\$1,202.90	0
574-2018	08/06/2018	07/31/2018	EP	JEFFREY KINNEY	\$1,660.01	0
576-2018	08/06/2018	07/31/2018	EP	JASON ALAN HAMLETT	\$1,218.96	0
577-2018	08/06/2018	07/31/2018	EP	MICHAEL C WALENDZIK	\$1,201.33	0
578-2018	08/06/2018	07/31/2018	EP	Richard T. Ward	\$1,446.48	0
580-2018	08/06/2018	07/31/2018	EP	SUZANNE PETERLIN	\$880.90	0
582-2018	08/06/2018	07/31/2018	EP	JOHN F HUFF	\$2,140.25	0
583-2018	08/06/2018	07/31/2018	EP	MICHAEL SCHROLL	\$1,873.69	0
26781	08/06/2018	07/31/2018	PR	Leo Smith	\$70.40	0
26782	08/06/2018	07/31/2018	WH	CHILD SUPPORT PAYMENT CENTRAL	\$234.37	0
26783	08/06/2018	07/31/2018	WH	Deferred Compensation	\$850.00	0
26784	08/06/2018	07/31/2018	WH	FIRST MERIT BANK	\$4,040.75	0
26785	08/06/2018	07/31/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	0
26786	08/06/2018	07/31/2018	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	0
26787	08/06/2018	07/31/2018	RW	Natasha Kalas	\$50.00	0
26788	08/07/2018	07/31/2018	AW	UNIFIRST CORP	\$179.86	0
26789	08/07/2018	07/31/2018	AW	THE GAZETTE	\$139.78	0
26790	08/07/2018	07/31/2018	AW	ESS- EQUIPMENT SALES & SERVICE	\$364.60	0
26791	08/07/2018	07/31/2018	AW	VERIZON	\$749.85	0
26792	08/07/2018	07/31/2018	AW	TTX, Teletronics	\$787.43	0
26793	08/07/2018	07/31/2018	AW	COLUMBIA GAS	\$153.61	0
26794	08/07/2018	07/31/2018	AW	I WorQ	\$1,500.00	0
26795	08/07/2018	07/31/2018	AW	Medina Materials	\$124.74	0
26796	08/07/2018	07/31/2018	AW	eCore Software Inc.	\$72.00	0
26797	08/07/2018	07/31/2018	AW	Life Safety Systems	\$527.00	0
26798	08/07/2018	07/31/2018	AW	GUTH LABORATORIES, INC	\$32.09	0
26799	08/07/2018	07/31/2018	AW	DICKMAN DIRECTORIES	\$210.00	0
26800	08/07/2018	07/31/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$273.00	0
26801	08/07/2018	07/31/2018	AW	Mark's Cleaning Service Inc.	\$362.44	0
26802	08/07/2018	07/31/2018	AW	Spectrum Business	\$114.19	0
26803	08/07/2018	07/31/2018	AW	TRUE GREEN CHEMLAWN	\$88.00	0
26804	08/07/2018	07/31/2018	AW	Angel Printing	\$171.45	0
26805	08/07/2018	07/31/2018	AW	US BANK	\$300.65	0
26806	08/07/2018	07/31/2018	AW	Center for Education & Employment Law	\$264.01	0
26807	08/07/2018	07/31/2018	AW	MEDICAL MUTUAL OF OHIO	\$15,969.28	0
26808	08/07/2018	08/06/2018	RW	Kathy Jesionowski	\$50.00	0
26809	08/07/2018	08/06/2018	RW	Jason Hamlett	\$88.88	0
26810	08/07/2018	08/06/2018	AW	OHIO EDISON	\$2,918.83	0
26811	08/07/2018	08/06/2018	AW	Medina License Bureau, Inc.	\$63.00	0

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26812	08/07/2018	08/06/2018	AW	TAC COMPUTER	\$1,124.34	O
26813	08/07/2018	08/06/2018	AW	Melway Paving Company	\$108,048.17	O
26814	08/07/2018	08/06/2018	AW	ALLIED WASTE SERVICES	\$165.46	O
26815	08/07/2018	08/06/2018	AW	Core and Main	\$71.06	O
26816	08/07/2018	08/06/2018	AW	Carolyn Chism	\$281.04	O
26817	08/07/2018	08/06/2018	AW	TSC STORES	\$90.97	O
26818	08/07/2018	08/06/2018	AW	United Rentals	\$130.00	O
26819	08/07/2018	08/06/2018	AW	Got Grass	\$1,300.00	O
26820	08/07/2018	08/06/2018	AW	RP SALES INC	\$306.77	O
26821	08/07/2018	08/06/2018	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
26822	08/07/2018	08/06/2018	AW	PRAXAIR DISTRIBUTION	\$141.48	O
26823	08/07/2018	08/06/2018	AW	North Royalton Power Equipment	\$11.87	O
26824	08/07/2018	08/06/2018	AW	NEOFPA	\$180.00	O
26825	08/07/2018	08/06/2018	AW	THE HOME DEPOT CRC/GECF	\$508.82	O
26826	08/07/2018	08/06/2018	AW	POSTMASTER OF HINCKLEY	\$70.00	O
26827	08/07/2018	08/06/2018	AW	JOHN DEERE FINANCIAL	\$1,328.80	O
26828	08/07/2018	08/06/2018	AW	SCHEMRICH BROS	\$1,401.00	O
26829	08/07/2018	08/06/2018	AW	WARREN FIRE EQUIPMENT	\$25,961.00	O
26830	08/07/2018	08/06/2018	AW	MINNEHAHA WATER	\$84.75	O
26831	08/07/2018	08/06/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$3,396.39	O
26832	08/07/2018	08/06/2018	AW	Fusion LLC	\$1,625.42	O
26833	08/07/2018	08/06/2018	AW	Huntington National Bank	\$625.67	O
26834	08/07/2018	08/06/2018	AW	Tactical Planning, LLC	\$1,200.00	O
26835	08/07/2018	08/06/2018	AW	Jim Burns	\$15.00	O
26836	08/07/2018	08/06/2018	AW	JANI-KING OF CLEVELAND	\$676.17	O
26837	08/07/2018	08/07/2018	AW	PARRISH-MCINTYRE TIRE CO	\$1,033.26	O
Total Payments:					\$202,487.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$202,487.84	

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.