

## Payment Listing

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
181-2019	03/05/2019	02/28/2019	EP	KUMHEE AGOSTIN	\$1,078.43	O
182-2019	03/05/2019	02/28/2019	EP	James Ascherl	\$1,602.64	O
183-2019	03/05/2019	02/28/2019	EP	David Centner	\$1,561.15	O
184-2019	03/05/2019	02/28/2019	EP	Tre DeHart-Robinson	\$600.25	O
185-2019	03/05/2019	02/28/2019	EP	James Goff	\$1,680.38	O
186-2019	03/05/2019	02/28/2019	EP	JASON ALAN HAMLETT	\$1,233.80	O
187-2019	03/05/2019	02/28/2019	EP	JOHN F HUFF	\$1,895.46	O
188-2019	03/05/2019	02/28/2019	EP	JEFFREY KINNEY	\$1,874.28	O
189-2019	03/05/2019	02/28/2019	EP	Shawn Landis	\$670.91	O
190-2019	03/05/2019	02/28/2019	EP	BRUCE E LINVILLE JR.	\$1,960.81	O
191-2019	03/05/2019	02/28/2019	EP	SUZANNE PETERLIN	\$969.89	O
192-2019	03/05/2019	02/28/2019	EP	Joseph Piroli A	\$1,182.24	O
193-2019	03/05/2019	02/28/2019	EP	John Robb	\$13.20	O
194-2019	03/05/2019	02/28/2019	EP	Benjamin Rucinski	\$1,148.27	O
195-2019	03/05/2019	02/28/2019	EP	MICHAEL SCHROLL	\$1,558.90	O
196-2019	03/05/2019	02/28/2019	EP	Jared W. Singleton	\$1,134.83	O
197-2019	03/05/2019	02/28/2019	EP	DAVID STEPKA	\$1,656.90	O
198-2019	03/05/2019	02/28/2019	EP	Joseph Szabo	\$148.30	O
199-2019	03/05/2019	02/28/2019	EP	MICHAEL C WALENDZIK	\$1,251.29	O
200-2019	03/05/2019	02/28/2019	EP	Richard T. Ward	\$1,376.10	O
27428	03/05/2019	03/05/2019	AW	QUILL	\$137.04	O
27429	03/05/2019	03/05/2019	AW	Amerigas	\$481.76	O
27430	03/05/2019	03/05/2019	AW	JUDCO INC	\$92.50	O
27431	03/05/2019	03/05/2019	AW	COLUMBIA GAS	\$1,218.56	O
27432	03/05/2019	03/05/2019	AW	THE GAZETTE	\$174.74	O
27433	03/05/2019	03/05/2019	AW	A.S.A.P. DOOR COMPANY	\$135.20	O
27434	03/05/2019	03/05/2019	AW	PARRISH-MCINTYRE TIRE CO	\$1,417.63	O
27435	03/05/2019	03/05/2019	AW	B&B TROPHIES & AWARDS	\$21.95	O
27436	03/05/2019	03/05/2019	AW	NORTH COAST TWO-WAY RADIO	\$459.85	O
27437	03/05/2019	03/05/2019	AW	OHIO UTILITIES PROTECION SERVICE	\$338.64	O
27438	03/05/2019	03/05/2019	AW	Jim Burns	\$183.52	O
27439	03/05/2019	03/05/2019	AW	UNIFIRST CORP	\$148.12	O
27440	03/05/2019	03/05/2019	AW	TREASURER STATE OF OHIO - 4	\$90.00	O
27441	03/05/2019	03/05/2019	AW	BOSTON ROAD LASER WASH INC.	\$64.00	O
27442	03/05/2019	03/05/2019	AW	CMT Group	\$50.00	O
27443	03/05/2019	03/05/2019	AW	OHIO EDISON	\$2,117.50	O
27444	03/05/2019	03/05/2019	AW	MEDICAL MUTUAL OF OHIO	\$13,138.12	O
27445	03/05/2019	03/05/2019	AW	MINNEHAHA WATER	\$129.50	O
27446	03/05/2019	03/05/2019	AW	Optics Planet Inc	\$800.00	O
27447	03/05/2019	03/05/2019	AW	MORTON SALT, INC.	\$16,010.40	O
27448	03/05/2019	03/05/2019	AW	Emergency Reporting	\$1,831.60	O
27449	03/05/2019	03/05/2019	AW	Spectrum Business	\$41.28	O
27450	03/05/2019	03/05/2019	AW	MPH INDUSTRIES, INC.	\$1,360.00	O
27451	03/05/2019	03/05/2019	AW	HG2 Emergency Lighting	\$829.00	O
27452	03/05/2019	03/05/2019	AW	eCore Software Inc.	\$55.00	O
27453	03/05/2019	03/05/2019	AW	ALLIED WASTE SERVICES	\$135.46	O

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27454	03/05/2019	03/05/2019	AW	Fallsway Equipment Company	\$4,324.41	O
27455	03/05/2019	03/05/2019	AW	WOLFF BROTHERS SUPPLY	\$167.05	O
27456	03/05/2019	03/05/2019	AW	Huntington National Bank	\$161.07	O
27457	03/05/2019	03/05/2019	AW	INDEPENDENCE BUSINESS SUPPLY	\$407.75	O
27458	03/05/2019	03/05/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
27459	03/05/2019	03/05/2019	AW	Fusion LLC	\$1,693.80	O
27460	03/05/2019	03/05/2019	AW	THE HOME DEPOT CRC/GECF	\$367.16	O
27461	03/05/2019	03/05/2019	AW	Supplyworks	\$57.38	O
27462	03/05/2019	03/05/2019	AW	SHERWIN WILLIAMS	\$315.54	O
27463	03/05/2019	03/05/2019	AW	Leadership Medina County	\$510.00	O
27464	03/05/2019	03/05/2019	AW	JOHN DEERE FINANCIAL	\$4,741.63	O
27465	03/05/2019	03/05/2019	AW	TAC COMPUTER	\$1,146.69	O
27466	03/05/2019	03/05/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$3,116.76	O
27467	03/05/2019	03/05/2019	WH	Deferred Compensation	\$1,310.00	O
27468	03/05/2019	03/05/2019	WH	FIRST MERIT BANK	\$4,263.59	O
27469	03/05/2019	03/05/2019	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$149.49	O
27470	03/05/2019	03/05/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$219.15	O
Total Payments:					\$89,260.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$89,260.87	

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.