

Payment Listing

October 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
762-2019	10/01/2019	09/25/2019	EP	KUMHEE AGOSTIN	\$1,068.15	O
763-2019	10/01/2019	09/25/2019	EP	James Ascherl	\$1,686.83	O
764-2019	10/01/2019	09/25/2019	EP	David Bauer	\$745.77	O
765-2019	10/01/2019	09/25/2019	EP	David Centner	\$1,544.04	O
766-2019	10/01/2019	09/25/2019	EP	James Goff	\$1,476.14	O
767-2019	10/01/2019	09/25/2019	EP	Nicholas Jordan Haigh	\$1,714.49	O
768-2019	10/01/2019	09/25/2019	EP	JEFFREY KINNEY	\$1,697.21	O
769-2019	10/01/2019	09/25/2019	EP	Shawn Landis	\$1,290.54	O
770-2019	10/01/2019	09/25/2019	EP	BRUCE E LINVILLE JR.	\$2,002.63	O
771-2019	10/01/2019	09/25/2019	EP	SUZANNE PETERLIN	\$911.71	O
772-2019	10/01/2019	09/25/2019	EP	Joseph Piroli A	\$1,116.76	O
773-2019	10/01/2019	09/25/2019	EP	MICHAEL SCHROLL	\$1,643.09	O
774-2019	10/01/2019	09/25/2019	EP	Jared W. Singleton	\$1,242.68	O
775-2019	10/01/2019	09/25/2019	EP	DAVID STEPKA	\$1,701.26	O
776-2019	10/01/2019	09/25/2019	EP	Joseph Szabo	\$329.47	O
777-2019	10/01/2019	09/25/2019	EP	MICHAEL C WALENDZIK	\$1,181.72	O
28044	10/01/2019	09/30/2019	AW	COLUMBIA GAS	\$165.90	O
28045	10/01/2019	09/30/2019	AW	United Rentals	\$125.00	O
28046	10/01/2019	09/30/2019	AW	Unique Paving Materials Corp.	\$595.10	O
28047	10/01/2019	09/30/2019	AW	Rick Verholz	\$750.00	O
28048	10/01/2019	09/30/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$70.26	O
28049	10/01/2019	09/30/2019	AW	OHIO CAT	\$1,080.60	O
28050	10/01/2019	09/30/2019	AW	UNIFIRST CORP	\$124.08	O
28051	10/01/2019	09/30/2019	AW	Thomson Reuters	\$444.00	O
28052	10/01/2019	09/30/2019	AW	LIFE-FORCE MANAGEMENT, INC	\$857.88	O
28053	10/01/2019	09/30/2019	AW	Spectrum Business	\$43.59	O
28054	10/01/2019	09/30/2019	AW	Heidi's Towing	\$164.80	O
28055	10/01/2019	09/30/2019	AW	Medina License Bureau, Inc.	\$42.00	O
28056	10/01/2019	09/30/2019	AW	Aero-Mark Inc.	\$1,527.50	O
28057	10/01/2019	09/30/2019	AW	Municipal Emergency Services Depository Ac	\$65.71	O
28058	10/01/2019	09/30/2019	AW	Lighthouse Solutions Group	\$400.00	O
28059	10/01/2019	09/30/2019	AW	WESTERN RESERVE COMMUNICATIONS	\$15.00	O
28060	10/01/2019	09/30/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
28061	10/01/2019	09/30/2019	AW	THE HOME DEPOT CRC/GECF	\$218.11	O
28062	10/01/2019	09/30/2019	AW	Eversharp Power Equipment, Inc.	\$161.50	O
28063	10/01/2019	09/30/2019	AW	Huntington National Bank	\$495.00	O
28064	10/01/2019	09/30/2019	WH	Deferred Compensation	\$1,620.00	O
28065	10/01/2019	09/30/2019	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
28066	10/01/2019	09/30/2019	WH	FIRST MERIT BANK	\$3,372.04	O
28067	10/01/2019	09/30/2019	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
28068	10/01/2019	09/30/2019	AW	OHIO EDISON	\$2,699.80	O
28069	10/01/2019	09/30/2019	RW	Sally Householder	\$18.18	O
28070	10/01/2019	09/30/2019	AW	Integrated Corporate Solutions, Inc.	\$550.00	O
28071	10/01/2019	09/30/2019	AW	Set In Stone	\$7,599.18	O
28072	10/01/2019	09/30/2019	AW	Fallsway Equipment Company	\$2,232.90	O
28073	10/01/2019	09/30/2019	AW	Scriptype Publishing	\$464.50	O

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28074	10/01/2019	09/30/2019	AW	Got Grass	\$1,350.00	O
Total Payments:					\$49,053.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,053.08	

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.