

Payment Listing

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
609-2019	08/06/2019	08/01/2019	EP	KUMHEE AGOSTIN	\$1,091.35	O
610-2019	08/06/2019	08/01/2019	EP	James Ascherl	\$1,669.63	O
611-2019	08/06/2019	08/01/2019	EP	David Bauer	\$931.95	O
612-2019	08/06/2019	08/01/2019	EP	David Centner	\$1,597.05	O
613-2019	08/06/2019	08/01/2019	EP	James Goff	\$1,499.34	O
614-2019	08/06/2019	08/01/2019	EP	Nicholas Jordan Haigh	\$1,647.29	O
615-2019	08/06/2019	08/01/2019	EP	JASON ALAN HAMLETT	\$1,252.57	O
616-2019	08/06/2019	08/01/2019	EP	JEFFREY KINNEY	\$1,788.59	O
617-2019	08/06/2019	08/01/2019	EP	Shawn Landis	\$1,148.21	O
618-2019	08/06/2019	08/01/2019	EP	BRUCE E LINVILLE JR.	\$2,069.67	O
619-2019	08/06/2019	08/01/2019	EP	SUZANNE PETERLIN	\$1,027.92	O
620-2019	08/06/2019	08/01/2019	EP	Joseph Piroli A	\$1,045.95	O
621-2019	08/06/2019	08/01/2019	EP	Benjamin Rucinski	\$1,161.19	O
622-2019	08/06/2019	08/01/2019	EP	MICHAEL SCHROLL	\$1,776.22	O
623-2019	08/06/2019	08/01/2019	EP	Jared W. Singleton	\$454.85	O
624-2019	08/06/2019	08/01/2019	EP	DAVID STEPKA	\$1,692.80	O
625-2019	08/06/2019	08/01/2019	EP	Joseph Szabo	\$164.14	O
626-2019	08/06/2019	08/01/2019	EP	MICHAEL C WALENDZIK	\$1,251.29	O
628-2019	08/02/2019	08/04/2019	CH	MEDICAL MUTUAL OF OHIO	\$4,525.00	O
27885	08/06/2019	07/30/2019	RW	Augie Katona	\$50.00	O
27886	08/06/2019	07/30/2019	RW	Sylvia Bradley	\$50.00	O
27887	08/06/2019	07/30/2019	AW	BOSTON ROAD LASER WASH INC.	\$88.00	O
27888	08/06/2019	07/30/2019	AW	North Royalton Power Equipment	\$41.85	O
27889	08/06/2019	07/30/2019	AW	Jackson Comfort Heating and Cooling	\$162.00	O
27890	08/06/2019	07/30/2019	AW	Spectrum Business	\$43.20	O
27891	08/06/2019	07/30/2019	AW	Thomson Reuters	\$851.88	O
27892	08/06/2019	07/30/2019	AW	COLUMBIA GAS	\$165.52	O
27893	08/06/2019	07/30/2019	AW	GENE PTACEK & SON	\$238.80	O
27894	08/06/2019	07/30/2019	AW	Cummings Discrepancy LLC.	\$200.00	O
27895	08/06/2019	07/30/2019	AW	Huntington National Bank	\$378.74	O
27896	08/06/2019	07/30/2019	AW	THE HOME DEPOT CRC/GECF	\$438.24	O
27897	08/06/2019	07/30/2019	AW	GVS Safety Supplies, Inc.	\$68.95	O
27898	08/06/2019	07/30/2019	AW	TRUE GREEN CHEMLAWN	\$213.00	O
27899	08/06/2019	07/30/2019	AW	GALL'S INC	\$125.00	O
27900	08/06/2019	07/30/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
27901	08/06/2019	07/30/2019	AW	Eversharp Power Equipment, Inc.	\$10.75	O
27902	08/06/2019	07/30/2019	AW	JANI-KING OF CLEVELAND	\$686.31	O
27903	08/06/2019	08/01/2019	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
27904	08/06/2019	08/01/2019	WH	Deferred Compensation	\$1,320.00	O
27905	08/06/2019	08/01/2019	WH	FIRST MERIT BANK	\$3,729.19	O
27906	08/06/2019	08/01/2019	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$149.49	O
27907	08/06/2019	08/06/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$423.18	O
27908	08/06/2019	08/06/2019	AW	UNIFIRST CORP	\$312.16	O
27909	08/06/2019	08/06/2019	AW	SHUTTLE'S	\$327.97	O
27910	08/06/2019	08/06/2019	AW	OHIO EDISON	\$3,124.68	O
27911	08/06/2019	08/06/2019	AW	TAC COMPUTER	\$865.78	O

Payment Listing

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27912	08/06/2019	08/06/2019	AW	OHIO CAT	\$1,829.99	O
27913	08/06/2019	08/06/2019	AW	US BANK	\$175.78	O
27914	08/06/2019	08/06/2019	AW	ALLIED WASTE SERVICES	\$134.71	O
27915	08/06/2019	08/06/2019	AW	POSTMASTER OF HINCKLEY	\$80.00	O
27916	08/06/2019	08/06/2019	AW	United Rentals	\$125.00	O
27917	08/06/2019	08/06/2019	AW	Ameritus	\$1,678.68	O
27918	08/06/2019	08/06/2019	AW	Got Grass	\$2,025.00	O
27919	08/06/2019	08/06/2019	AW	OHIO EDISON	\$4,310.46	O
27920	08/06/2019	08/06/2019	AW	Fusion LLC	\$846.90	O
27921	08/06/2019	08/06/2019	AW	PARRISH-MCINTYRE TIRE CO	\$1,066.57	O
27922	08/06/2019	08/06/2019	AW	CMT Group	\$37.50	O
27923	08/06/2019	08/06/2019	AW	MINNEHAHA WATER	\$707.50	O
27924	08/06/2019	08/06/2019	AW	QUILL	\$126.94	O
27925	08/06/2019	08/06/2019	AW	NEO Landscape Management	\$116.00	O
27926	08/06/2019	08/06/2019	AW	JOHN DEERE FINANCIAL	\$5,868.89	O
Total Payments:					\$61,172.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$61,172.92	

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 REAL - Positive Reallocation, NEG REAL - Negative Adjustment, 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.