

Payment Listing

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27251	01/02/2019	01/02/2019	AW	COLUMBIA GAS	\$1,099.98	O
27252	01/02/2019	01/02/2019	AW	SHUTTLE'S	\$900.45	O
27253	01/02/2019	01/02/2019	AW	MORTON SALT, INC.	\$11,222.37	O
27254	01/02/2019	01/02/2019	AW	COUNTRYSIDE FLORIST	\$74.95	O
27255	01/02/2019	01/02/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$34.78	O
27256	01/02/2019	01/02/2019	AW	Amerigas	\$398.67	O
27257	01/02/2019	01/02/2019	AW	OHIO EDISON	\$2,021.51	O
27258	01/02/2019	01/02/2019	AW	UNIFIRST CORP	\$147.26	O
27259	01/02/2019	01/02/2019	AW	Treasurer, State of Ohio	\$750.00	O
27260	01/02/2019	01/02/2019	AW	Wayne County Regional Fire School	\$20.00	O
27261	01/02/2019	01/02/2019	AW	PRECISION MECHANICAL INC	\$305.00	O
27262	01/02/2019	01/02/2019	AW	B & C Communications	\$325.00	O
27263	01/02/2019	01/02/2019	AW	PARRISH-MCINTYRE TIRE CO	\$185.95	O
27264	01/02/2019	01/02/2019	AW	GALL'S INC	\$571.51	O
27265	01/02/2019	01/02/2019	AW	JANI-KING OF CLEVELAND	\$676.17	O
27266	01/02/2019	01/02/2019	AW	LIFE-FORCE MANAGEMENT, INC	\$2,735.41	O
27267	01/02/2019	01/02/2019	AW	JOHN DEERE FINANCIAL	\$26,098.12	O
27268	01/02/2019	01/02/2019	AW	eCore Software Inc.	\$55.00	O
27269	01/02/2019	01/02/2019	AW	Municipal Emergency Services Depository Ac	\$88.10	O
27270	01/02/2019	01/02/2019	AW	Gary McCullough	\$10.45	O
27271	01/02/2019	01/02/2019	AW	THE HOME DEPOT CRC/GECF	\$634.43	O
27272	01/02/2019	01/02/2019	AW	OHIO EDISON	\$1,116.38	O
27273	01/02/2019	01/02/2019	AW	MEDICAL MUTUAL OF OHIO	\$15,484.92	O
Total Payments:					\$64,956.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,956.41	

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.