

Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
654-2018	09/04/2018	08/28/2018	EP	KUMHEE AGOSTIN	\$989.00	O
655-2018	09/04/2018	08/28/2018	EP	James Ascherl	\$1,747.88	O
656-2018	09/04/2018	08/28/2018	EP	David Centner	\$1,872.64	O
657-2018	09/04/2018	08/28/2018	EP	James Goff	\$1,326.35	O
658-2018	09/04/2018	08/28/2018	EP	JASON ALAN HAMLETT	\$1,218.96	O
659-2018	09/04/2018	08/28/2018	EP	JOHN F HUFF	\$1,935.69	O
660-2018	09/04/2018	08/28/2018	EP	JEFFREY KINNEY	\$1,856.11	O
661-2018	09/04/2018	08/28/2018	EP	BRUCE E LINVILLE JR.	\$2,041.30	O
662-2018	09/04/2018	08/28/2018	EP	SUZANNE PETERLIN	\$964.22	O
663-2018	09/04/2018	08/28/2018	EP	MICHAEL SCHROLL	\$1,733.73	O
664-2018	09/04/2018	08/28/2018	EP	DAVID STEPKA	\$1,745.42	O
665-2018	09/04/2018	08/28/2018	EP	Joseph Szabo	\$274.27	O
666-2018	09/04/2018	08/28/2018	EP	MICHAEL C WALENDZIK	\$1,201.33	O
667-2018	09/04/2018	08/28/2018	EP	Richard T. Ward	\$1,446.48	O
26886	09/04/2018	09/04/2018	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
26887	09/04/2018	09/04/2018	WH	Deferred Compensation	\$825.00	O
26888	09/04/2018	09/04/2018	WH	FIRST MERIT BANK	\$3,705.00	O
26889	09/04/2018	09/04/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$116.27	O
26890	09/04/2018	09/04/2018	WH	O.P.E.R.S.	\$8,727.71	O
26891	09/04/2018	09/04/2018	AW	TRUE GREEN CHEMLAWN	\$240.00	O
26892	09/04/2018	09/04/2018	AW	OHIO EDISON	\$1,602.86	O
26893	09/04/2018	09/04/2018	AW	Spectrum Business	\$121.17	O
26894	09/04/2018	09/04/2018	AW	LIFE-FORCE MANAGEMENT, INC	\$663.19	O
26895	09/04/2018	09/04/2018	AW	Integrity Verifications, Inc.	\$170.00	O
26896	09/04/2018	09/04/2018	AW	Western Reserve Psychological Assoc. Inc	\$600.00	O
26897	09/04/2018	09/04/2018	AW	MEDICAL MUTUAL OF OHIO	\$12,281.56	O
26898	09/04/2018	09/04/2018	AW	Marksman Autobody Inc.	\$708.30	O
26899	09/04/2018	09/04/2018	AW	eCore Software Inc.	\$72.00	O
26900	09/04/2018	09/04/2018	AW	Charm Harness and Boot	\$333.90	O
26901	09/04/2018	09/04/2018	AW	Melway Paving Company	\$2,911.60	O
26902	09/04/2018	09/04/2018	AW	Supplyworks	\$86.40	O
26903	09/04/2018	09/04/2018	AW	UNIFIRST CORP	\$147.26	O
26904	09/04/2018	09/04/2018	AW	US BANK	\$287.57	O
26905	09/04/2018	09/04/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$354.72	O
26906	09/04/2018	09/04/2018	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
26907	09/04/2018	09/04/2018	AW	W.W. WILLIAMS	\$425.00	O
26908	09/04/2018	09/04/2018	AW	United Rentals	\$130.00	O
26909	09/04/2018	09/04/2018	AW	ABC FIRE	\$67.15	O
26910	09/04/2018	09/04/2018	AW	North Royalton Power Equipment	\$42.93	O
26911	09/04/2018	09/04/2018	AW	State Chemical Solutions	\$61.20	O
26912	09/04/2018	09/04/2018	AW	QUILL	\$51.97	O
26913	09/04/2018	09/04/2018	AW	OHIO EDISON	\$1,250.41	O
26914	09/04/2018	09/04/2018	RW	Judy Bland	\$50.00	O
26915	09/04/2018	09/04/2018	RW	Leslie Krupar	\$50.00	O
26916	09/04/2018	09/04/2018	AW	FASTENAL	\$24.79	O
26917	09/04/2018	09/04/2018	AW	Stryker	\$43,430.44	O

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26918	09/04/2018	09/04/2018	AW	JANI-KING OF CLEVELAND	\$676.17	O
26919	09/04/2018	09/04/2018	AW	Got Grass	\$1,300.00	O
26920	09/04/2018	09/04/2018	AW	ALLIED WASTE SERVICES	\$135.46	O
26921	09/04/2018	09/04/2018	AW	Fusion LLC	\$846.90	O
26922	09/04/2018	09/04/2018	AW	THE HOME DEPOT CRC/GECF	\$326.67	O
26923	09/04/2018	09/04/2018	AW	JOHN DEERE FINANCIAL	\$4,042.80	O
Total Payments:					\$107,534.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$107,534.86	

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.