

## Payment Listing

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
97-2019	02/05/2019	01/31/2019	EP	KUMHEE AGOSTIN	\$1,034.01	O
98-2019	02/05/2019	01/31/2019	EP	David Centner	\$1,561.15	O
99-2019	02/05/2019	01/31/2019	EP	Tre DeHart-Robinson	\$789.70	O
100-2019	02/05/2019	01/31/2019	EP	JASON ALAN HAMLETT	\$1,189.38	O
101-2019	02/05/2019	01/31/2019	EP	JOHN F HUFF	\$1,895.46	O
102-2019	02/05/2019	01/31/2019	EP	Shawn Landis	\$961.28	O
103-2019	02/05/2019	01/31/2019	EP	BRUCE E LINVILLE JR.	\$2,195.29	O
104-2019	02/05/2019	01/31/2019	EP	Gary Mccullough	\$276.15	O
105-2019	02/05/2019	01/31/2019	EP	Joseph Piroli A	\$1,182.24	O
106-2019	02/05/2019	01/31/2019	EP	John Robb	\$277.12	O
107-2019	02/05/2019	01/31/2019	EP	Benjamin Rucinski	\$1,205.21	O
108-2019	02/05/2019	01/31/2019	EP	Jared W. Singleton	\$1,134.83	O
109-2019	02/05/2019	01/31/2019	EP	DAVID STEPKA	\$1,757.13	O
110-2019	02/05/2019	01/31/2019	EP	Joseph Szabo	\$313.72	O
111-2019	02/05/2019	01/31/2019	EP	MICHAEL C WALENDZIK	\$1,912.19	O
112-2019	02/05/2019	01/31/2019	EP	Richard T. Ward	\$1,330.40	O
114-2019	02/05/2019	01/31/2019	EP	JEFFREY KINNEY	\$1,762.92	O
116-2019	02/05/2019	01/31/2019	EP	James Ascherl	\$1,675.01	O
118-2019	02/05/2019	01/31/2019	EP	James Goff	\$1,705.69	O
119-2019	02/05/2019	01/31/2019	EP	MICHAEL SCHROLL	\$1,481.70	O
121-2019	02/05/2019	01/31/2019	EP	SUZANNE PETERLIN	\$1,048.62	O
123-2019	02/01/2019	02/03/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,879.95	O
27324	02/05/2019	02/04/2019	AW	JOHN A. BURKE	\$8,530.42	O
27325	02/05/2019	02/04/2019	AW	FallsWay Equipment Company	\$4,553.19	O
27326	02/05/2019	02/04/2019	AW	GVS Safety Supplies, Inc.	\$880.80	O
27327	02/05/2019	02/04/2019	AW	WINTER EQUIPMENT COMPANY	\$1,559.90	O
27328	02/05/2019	02/04/2019	AW	Lighthouse Solutions Group	\$200.00	O
27329	02/05/2019	02/04/2019	AW	Carquest Auto Parts	\$104.58	O
27330	02/05/2019	02/04/2019	AW	THE GAZETTE	\$40.98	O
27331	02/05/2019	02/04/2019	AW	Charles E. Harris & Associates, Inc.	\$400.00	O
27332	02/05/2019	02/04/2019	AW	JANI-KING OF CLEVELAND	\$676.17	O
27333	02/05/2019	02/04/2019	AW	Amerigas	\$396.02	O
27334	02/05/2019	02/04/2019	AW	BOSTON ROAD LASER WASH INC.	\$104.00	O
27335	02/05/2019	02/04/2019	AW	NORTH COAST TWO-WAY RADIO	\$2,577.83	O
27336	02/05/2019	02/04/2019	AW	Western Reserve Psychological Assoc. Inc	\$600.00	O
27337	02/05/2019	02/04/2019	AW	Thomson Reuters	\$153.17	O
27338	02/05/2019	02/04/2019	AW	PARRISH-MCINTYRE TIRE CO	\$24.95	O
27339	02/05/2019	02/04/2019	AW	GENE PTACEK & SON	\$55.00	O
27340	02/05/2019	02/04/2019	AW	TTX, Teletronics	\$870.19	O
27341	02/05/2019	02/04/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$431.74	O
27342	02/05/2019	02/04/2019	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$1,335.00	O
27343	02/05/2019	02/04/2019	AW	COLUMBIA GAS	\$962.73	O
27344	02/05/2019	02/04/2019	AW	GVS Safety Supplies, Inc.	\$172.80	O
27345	02/05/2019	02/04/2019	AW	QUILL	\$97.26	O
27346	02/05/2019	02/04/2019	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$5,483.84	O
27347	02/05/2019	02/04/2019	AW	UNIFIRST CORP	\$223.77	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27348	02/05/2019	02/04/2019	AW	Merrick	\$74.22	O
27349	02/05/2019	02/04/2019	AW	Supplyworks	\$84.38	O
27350	02/05/2019	02/04/2019	AW	Compmanagement	\$1,570.00	O
27351	02/05/2019	02/04/2019	AW	Kustom Signals	\$5,703.00	O
27352	02/05/2019	02/04/2019	AW	eCore Software Inc.	\$55.00	V
27352	02/05/2019	02/04/2019	AW	eCore Software Inc.	-\$55.00	V
27353	02/05/2019	02/04/2019	AW	ABC FIRE	\$32.45	V
27353	02/05/2019	02/04/2019	AW	ABC FIRE	-\$32.45	V
27354	02/05/2019	02/04/2019	AW	Huntington National Bank	\$392.36	V
27354	02/05/2019	02/04/2019	AW	Huntington National Bank	-\$392.36	V
27355	02/05/2019	02/04/2019	AW	John E. Reid and Associates	\$795.00	V
27355	02/05/2019	02/04/2019	AW	John E. Reid and Associates	-\$795.00	V
27356	02/05/2019	02/04/2019	AW	MEDICAL MUTUAL OF OHIO	\$9,303.30	V
27356	02/05/2019	02/04/2019	AW	MEDICAL MUTUAL OF OHIO	-\$9,303.30	V
27357	02/05/2019	02/04/2019	AW	eCore Software Inc.	\$55.00	O
27358	02/05/2019	02/04/2019	AW	ABC FIRE	\$32.45	O
27359	02/05/2019	02/04/2019	AW	Huntington National Bank	\$392.36	O
27360	02/05/2019	02/04/2019	AW	John E. Reid and Associates	\$795.00	O
27361	02/05/2019	02/04/2019	AW	MEDICAL MUTUAL OF OHIO	\$9,303.30	O
27362	02/05/2019	02/04/2019	AW	OHIO EDISON	\$2,359.84	O
27363	02/05/2019	02/04/2019	AW	ALLIED WASTE SERVICES	\$85.46	O
27364	02/05/2019	02/04/2019	AW	Airgas	\$289.54	O
27365	02/05/2019	02/04/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
27366	02/05/2019	02/04/2019	AW	Spectrum Business	\$13.25	O
27367	02/05/2019	02/04/2019	AW	SHUTTLE'S	\$964.96	O
27368	02/05/2019	02/04/2019	AW	US BANK	\$175.78	O
27369	02/05/2019	02/04/2019	AW	MORTON SALT, INC.	\$14,615.23	O
27370	02/05/2019	02/04/2019	AW	THE HOME DEPOT CRC/GECF	\$228.98	O
27371	02/05/2019	02/04/2019	AW	Municipal Emergency Services Depository Ac	\$366.02	O
27372	02/05/2019	02/04/2019	RW	Anita Moncol	\$50.00	O
27373	02/05/2019	02/04/2019	AW	JOHN DEERE FINANCIAL	\$4,337.75	O
27374	02/05/2019	02/04/2019	WH	Deferred Compensation	\$1,310.00	O
27375	02/05/2019	02/04/2019	WH	FIRST MERIT BANK	\$4,997.30	O
27376	02/05/2019	02/04/2019	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$149.49	O
Total Payments:					\$107,206.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$107,206.80	

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