

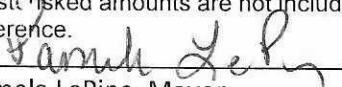
Payment Listing
2/19/2020 to 3/2/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28-2020	02/19/2020	02/19/2020	EW	OHIO TREASURER OF STATE, ROBERT SP	\$423.22	O
32-2020	03/02/2020	03/02/2020	EW	OHIO TREASURER OF STATE, ROBERT SP	\$318.55	O
33-2020	03/02/2020	03/02/2020	EW	SCHOOL DISTRICT INCOME	\$87.70	O
34-2020	03/02/2020	03/02/2020	EW	SCHOOL DISTRICT INCOME	\$95.98	O
35-2020	03/02/2020	03/02/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,206.06	O
36-2020	03/02/2020	03/02/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$1,056.00	O
23359	02/21/2020	02/21/2020	AW	DONALD R. FREY & COMPANY, INC	\$990.00	O
23360	02/21/2020	02/21/2020	AW	STOLLY INSURANCE GROUP	\$9,099.00	O
23361	02/21/2020	02/21/2020	AW	BUREAU OF WORKERS COMPENSATION	\$266.47	O
23362	02/21/2020	02/21/2020	AW	TIME WARNER CABLE	\$321.17	O
23363	02/21/2020	02/21/2020	AW	DOMINION EAST OHIO	\$193.72	O
23364	02/21/2020	02/21/2020	AW	DOMINION EAST OHIO	\$34.56	O
23365	02/21/2020	02/21/2020	AW	DOMINION EAST OHIO	\$34.05	O
23366	02/21/2020	02/21/2020	AW	UNITED STATES PLASTIC	\$191.32	O
23367	02/26/2020	02/26/2020	AW	TRENT LONG	\$44.62	O
23368	02/26/2020	02/26/2020	AW	HAWKINS	\$331.24	O
23369	02/26/2020	02/26/2020	AW	FORT DEARBORN LIFE INSURANCE COMP	\$87.50	O
23370	02/26/2020	02/26/2020	AW	MEDICAL MUTUAL OF OHIO	\$3,520.78	O
23371	02/26/2020	02/26/2020	AW	VERIZON WIRELESS GREAT LAKES	\$110.21	O
23372	02/26/2020	02/26/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23373	02/26/2020	02/26/2020	AW	BOJHUN	\$1,352.00	O
23374	02/26/2020	02/26/2020	AW	DOMINION EAST OHIO	\$224.70	O
23375	02/26/2020	02/26/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$752.00	O
23376	02/26/2020	02/26/2020	SW	Skipped Warrants 23376 to 23376 Series 1	\$0.00	V
23377	02/26/2020	02/26/2020	PR	PAM LePINE	\$432.91	O
23378	02/26/2020	02/26/2020	PR	TRENT LONG	\$1,202.16	O
23379	02/26/2020	02/26/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,374.17	O
23380	02/27/2020	02/27/2020	PR	Leann Unverferth	\$681.75	O
23381	02/28/2020	02/28/2020	PR	MICHAEL BRENT LEIS	\$3,183.06	O
23382	02/28/2020	02/28/2020	AW	LEANN UNVERFERTH	\$268.21	O
Total Payments:					\$28,908.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$28,908.11	

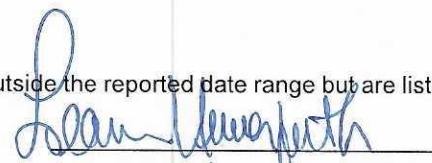
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, 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.


Pamela LePine, Mayor


Frank Gillette, Council President


Leann Unverferth, Fiscal Officer