

Payment Listing

8/21/2017 to 8/21/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
335-2017	08/21/2017	08/16/2017	EP	James Ascherl	\$1,394.68	O
336-2017	08/21/2017	08/16/2017	EP	Heather Bell	\$1,312.75	O
337-2017	08/21/2017	08/16/2017	EP	MARTHA CATHERWOOD	\$1,472.62	O
338-2017	08/21/2017	08/16/2017	EP	James Goff	\$1,010.38	O
339-2017	08/21/2017	08/16/2017	EP	JASON ALAN HAMLETT	\$1,067.40	O
340-2017	08/21/2017	08/16/2017	EP	JOHN F HUFF	\$1,823.15	O
341-2017	08/21/2017	08/16/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
342-2017	08/21/2017	08/16/2017	EP	JEFFREY KINNEY	\$1,693.51	O
343-2017	08/21/2017	08/16/2017	EP	BRUCE E LINVILLE JR.	\$1,974.61	O
344-2017	08/21/2017	08/16/2017	EP	Michael Long	\$30.60	O
345-2017	08/21/2017	08/16/2017	EP	Melvin Morgan	\$2,310.82	O
346-2017	08/21/2017	08/16/2017	EP	Darren Newcomer	\$1,338.27	O
347-2017	08/21/2017	08/16/2017	EP	CHRISTOPHER SALVETER	\$953.53	O
348-2017	08/21/2017	08/16/2017	EP	DAVID SAMBOR	\$826.28	O
349-2017	08/21/2017	08/16/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
350-2017	08/21/2017	08/16/2017	EP	RAYMOND F SCHULTE	\$899.88	O
351-2017	08/21/2017	08/16/2017	EP	DAVID STEPKA	\$1,443.80	O
352-2017	08/21/2017	08/16/2017	EP	Joseph Szabo	\$631.67	O
353-2017	08/21/2017	08/16/2017	EP	MICHAEL C WALENDZIK	\$1,123.24	O
354-2017	08/21/2017	08/16/2017	EP	Thomas Wilson	\$746.14	O
25506	08/21/2017	08/09/2017	WH	O.P.E.R.S.	\$418.37	O
25507	08/21/2017	08/18/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$28.12	O
25508	08/21/2017	08/18/2017	AW	BOSTON ROAD LASER WASH INC.	\$88.00	O
25509	08/21/2017	08/18/2017	AW	NORTH COAST TWO-WAY RADIO	\$27.85	O
25510	08/21/2017	08/18/2017	AW	CITY OF BRUNSWICK	\$4,614.75	O
25511	08/21/2017	08/18/2017	AW	CMT Group	\$37.50	O
25512	08/21/2017	08/18/2017	AW	SHUTTLE'S	\$124.99	O
25513	08/21/2017	08/18/2017	AW	Thomson Reuters	\$143.14	O
25514	08/21/2017	08/18/2017	AW	Supplyworks	\$187.98	O
25515	08/21/2017	08/18/2017	AW	ALLIED CORPORATION INC.	\$211.46	O
25516	08/21/2017	08/18/2017	AW	Fallsway Equipment Company	\$9,663.54	O
25517	08/21/2017	08/18/2017	AW	UNIFIRST CORP	\$165.78	O
25518	08/21/2017	08/18/2017	AW	Beth Wilding	\$276.00	O
25519	08/21/2017	08/18/2017	AW	David Walsh	\$400.00	O
25520	08/21/2017	08/18/2017	AW	TREASURER STATE OF OHIO - 3	\$200.00	O
25521	08/21/2017	08/18/2017	AW	MEDINA COUNTY SOIL AND WATER	\$1,651.00	O
25522	08/21/2017	08/18/2017	AW	VERIZON	\$682.56	O
25523	08/21/2017	08/18/2017	AW	FASTENAL	\$13.60	O
25524	08/21/2017	08/18/2017	AW	Linden's Propane Inc.	\$585.00	O
25525	08/21/2017	08/18/2017	AW	JUDCO INC	\$53,896.00	O
25526	08/21/2017	08/18/2017	AW	NORTHCOAST AWARDS INC.	\$177.50	O
25527	08/21/2017	08/18/2017	AW	LIFE-FORCE MANAGEMENT, INC	\$759.04	O
25528	08/21/2017	08/18/2017	AW	State Chemical Solutions	\$113.40	O
25529	08/21/2017	08/18/2017	AW	Stanley Steemer	\$159.00	O
25530	08/21/2017	08/18/2017	AW	Huntington National Bank	\$616.03	O
25531	08/21/2017	08/18/2017	AW	COMPANY HEALTH CARE AT MEDINA HOS	\$48.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25532	08/21/2017	08/18/2017	PR	KUMHEE AGOSTIN	\$998.89	O
25533	08/21/2017	08/18/2017	PR	Melissa Augustine	\$1,211.51	O
25534	08/21/2017	08/18/2017	PR	SHAWN BARRETT	\$369.11	O
25535	08/21/2017	08/18/2017	PR	ANDREW BAXTER	\$541.18	O
25536	08/21/2017	08/18/2017	PR	MATTHEW BENIGNI	\$427.93	O
25537	08/21/2017	08/18/2017	PR	Madison Cianciolo	\$68.84	O
25538	08/21/2017	08/18/2017	PR	Ryan Colegrove	\$1,300.08	O
25539	08/21/2017	08/18/2017	PR	Austin Dapsis	\$12.93	O
25540	08/21/2017	08/18/2017	PR	Joshua Erskine	\$380.34	O
25541	08/21/2017	08/18/2017	PR	THOMAS FLANNERY	\$103.74	O
25542	08/21/2017	08/18/2017	PR	GABRIEL GERBASI	\$1,173.04	O
25543	08/21/2017	08/18/2017	PR	JESTIN W GROSSENBAUGH	\$790.01	O
25544	08/21/2017	08/18/2017	PR	Matthew Gubanich	\$226.74	O
25545	08/21/2017	08/18/2017	PR	Gregory Julius	\$828.76	O
25546	08/21/2017	08/18/2017	PR	VASSILY KLIMCHUK	\$260.53	O
25547	08/21/2017	08/18/2017	PR	Thomas Kolar	\$101.74	O
25548	08/21/2017	08/18/2017	PR	CARL D KUHN	\$163.85	O
25549	08/21/2017	08/18/2017	PR	DANIEL C LANDIS	\$970.14	O
25550	08/21/2017	08/18/2017	PR	Grant Loeding	\$887.96	O
25551	08/21/2017	08/18/2017	PR	RONALD A MACK	\$168.92	O
25552	08/21/2017	08/18/2017	PR	Michael Mehalic	\$992.35	O
25553	08/21/2017	08/18/2017	PR	David Mordarski	\$742.89	O
25554	08/21/2017	08/18/2017	PR	Richard Moskalski JR	\$468.03	O
25555	08/21/2017	08/18/2017	PR	SUZANNE PETERLIN	\$869.54	O
25556	08/21/2017	08/18/2017	PR	KIMBERLY RICHTER	\$120.78	O
25557	08/21/2017	08/18/2017	PR	Joshua Theaker	\$48.19	O
25558	08/21/2017	08/18/2017	PR	Jonathan Thomas	\$475.87	O
25559	08/21/2017	08/18/2017	PR	Andrew Toth	\$743.46	O
25560	08/21/2017	08/18/2017	PR	Shawn Toth	\$92.48	O
25561	08/21/2017	08/18/2017	PR	DAVID VANCE	\$482.69	O
25562	08/21/2017	08/18/2017	PR	Marie Vicory	\$29.96	O
25563	08/21/2017	08/18/2017	PR	Daniel Wilson	\$274.03	O
25564	08/21/2017	08/18/2017	PR	JAMES WITHROW	\$27.53	O
25565	08/21/2017	08/18/2017	WH	Medina County Clerk of Courts	\$56.31	O
25566	08/21/2017	08/18/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25567	08/21/2017	08/18/2017	WH	Deferred Compensation	\$640.00	O
25568	08/21/2017	08/18/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
25569	08/21/2017	08/18/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25570	08/21/2017	08/18/2017	WH	FIRST MERIT BANK	\$8,854.25	O
25571	08/21/2017	08/18/2017	WH	TREASURER OF STATE OF OHIO	\$2,115.69	O
25572	08/21/2017	08/18/2017	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
25573	08/21/2017	08/18/2017	WH	Aetna	\$4,368.86	O
25574	08/21/2017	08/18/2017	WH	O.P.E.R.S.	\$19,829.39	O
25575	08/21/2017	08/21/2017	AW	Supplyworks	\$187.99	O
25575	08/22/2017	08/22/2017	AW	Supplyworks	-\$187.99 *	V
25576	08/21/2017	08/21/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$451.70	O

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8/21/2017 to 8/21/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25577	08/21/2017	08/21/2017	AW	COLUMBIA GAS	\$141.69	O
25578	08/21/2017	08/21/2017	AW	FISHER & PHILLIPS LLP	\$396.00	O
25579	08/21/2017	08/21/2017	AW	SHUTTLE'S	\$132.50	O
25580	08/21/2017	08/21/2017	AW	Supplyworks	\$108.55	O
25581	08/21/2017	08/21/2017	AW	TTX, Teletronics	\$787.43	O
25582	08/21/2017	08/21/2017	AW	Got Grass	\$1,250.00	O
Total Payments:					\$157,383.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$157,383.02	

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.