

**Payment Listing**

1/10/2017 to 1/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2017	01/23/2017	01/12/2017	EP	Heather Bell	\$796.20	0
20-2017	01/23/2017	01/12/2017	EP	Melvin Morgan	\$2,310.82	0
22-2017	01/23/2017	01/17/2017	EP	James Ascherl	\$2,732.64	0
23-2017	01/23/2017	01/17/2017	EP	Michael Behary	\$549.25	0
24-2017	01/23/2017	01/17/2017	EP	MARTHA CATHERWOOD	\$869.32	0
25-2017	01/23/2017	01/17/2017	EP	LISA CHMIELEWSKI	\$59.76	0
26-2017	01/23/2017	01/17/2017	EP	James Goff	\$1,692.32	0
27-2017	01/23/2017	01/17/2017	EP	JASON ALAN HAMLETT	\$1,068.21	0
28-2017	01/23/2017	01/17/2017	EP	DANIEL A HUFF	\$1,857.62	0
29-2017	01/23/2017	01/17/2017	EP	JOHN F HUFF	\$2,458.90	0
30-2017	01/23/2017	01/17/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	0
31-2017	01/23/2017	01/17/2017	EP	JEFFREY KINNEY	\$1,740.72	0
32-2017	01/23/2017	01/17/2017	EP	BRUCE E LINVILLE JR.	\$2,242.46	0
33-2017	01/23/2017	01/17/2017	EP	Darren Newcomer	\$1,257.89	0
34-2017	01/23/2017	01/17/2017	EP	CHRISTOPHER SALVETER	\$1,659.62	0
35-2017	01/23/2017	01/17/2017	EP	DAVID SAMBOR	\$826.28	0
36-2017	01/23/2017	01/17/2017	EP	MICHAEL SCHROLL	\$1,465.34	0
37-2017	01/23/2017	01/17/2017	EP	RAYMOND F SCHULTE	\$899.88	0
38-2017	01/23/2017	01/17/2017	EP	DAVID STEPKA	\$1,458.84	0
39-2017	01/23/2017	01/17/2017	EP	COLLEEN SWEDYK	\$1,656.45	0
40-2017	01/23/2017	01/17/2017	EP	Joseph Szabo	\$604.39	0
41-2017	01/23/2017	01/17/2017	EP	MICHAEL C WALENDZIK	\$1,102.72	0
42-2017	01/23/2017	01/17/2017	EP	Thomas Wilson	\$746.14	0
24497	01/23/2017	01/12/2017	PR	SHAWN BARRETT	\$400.74	0
24498	01/23/2017	01/12/2017	PR	ANDREW BAXTER	\$416.92	0
24499	01/23/2017	01/12/2017	PR	MATTHEW BENIGNI	\$336.84	0
24500	01/23/2017	01/12/2017	PR	Madison Cianciolo	\$218.66	0
24501	01/23/2017	01/12/2017	PR	Ryan Colegrove	\$1,237.10	0
24502	01/23/2017	01/12/2017	PR	Austin Dapsis	\$157.59	0
24503	01/23/2017	01/12/2017	PR	Joshua Erskine	\$748.88	0
24504	01/23/2017	01/12/2017	PR	THOMAS FLANNERY	\$203.32	0
24505	01/23/2017	01/12/2017	PR	GABRIEL GERBASI	\$1,024.48	0
24506	01/23/2017	01/12/2017	PR	JESTIN W GROSSENBAUGH	\$1,187.00	0
24507	01/23/2017	01/12/2017	PR	Gregory Julius	\$148.04	0
24508	01/23/2017	01/12/2017	PR	Kami Klaus	\$251.87	0
24509	01/23/2017	01/12/2017	PR	VASSILY KLIMCHUK	\$382.39	0
24510	01/23/2017	01/12/2017	PR	LAURIE L KOSMAN	\$119.70	0
24511	01/23/2017	01/12/2017	PR	CARL D KUHN	\$835.57	0
24512	01/23/2017	01/12/2017	PR	DANIEL C LANDIS	\$465.46	0
24513	01/23/2017	01/12/2017	PR	Grant Loeding	\$791.11	0
24514	01/23/2017	01/12/2017	PR	RONALD A MACK	\$172.56	0
24515	01/23/2017	01/12/2017	PR	Michael Mehalic	\$544.48	0
24516	01/23/2017	01/12/2017	PR	RICHARD MILLER	\$159.44	0
24517	01/23/2017	01/12/2017	PR	David Mordarski	\$685.69	0
24518	01/23/2017	01/12/2017	PR	Richard Moskalski JR	\$539.55	0
24519	01/23/2017	01/12/2017	PR	ALEXANDRA NELSON	\$30.53	0

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24520	01/23/2017	01/12/2017	PR	KIMBERLY RICHTER	\$121.48	0
24521	01/23/2017	01/12/2017	PR	Joshua Theaker	\$458.33	0
24522	01/23/2017	01/12/2017	PR	Jonathan Thomas	\$285.80	0
24523	01/23/2017	01/12/2017	PR	Andrew Toth	\$1,213.16	0
24524	01/23/2017	01/12/2017	PR	DAVID VANCE	\$634.88	0
24525	01/23/2017	01/12/2017	PR	Daniel Wilson	\$154.09	0
24526	01/23/2017	01/12/2017	PR	JAMES WITHROW	\$96.53	0
24527	01/23/2017	01/12/2017	PR	LYDIA WOCHNA	\$41.31	0
24528	01/23/2017	01/17/2017	PR	KUMHEE AGOSTIN	\$1,178.08	0
24529	01/23/2017	01/17/2017	PR	SUZANNE PETERLIN	\$952.00	0
24530	01/23/2017	01/17/2017	PR	KUMHEE AGOSTIN	\$184.00	0
24531	01/23/2017	01/17/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	0
24532	01/23/2017	01/17/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	0
24533	01/23/2017	01/17/2017	WH	FIRST MERIT BANK	\$10,994.86	0
24534	01/23/2017	01/17/2017	WH	Deferred Compensation	\$600.00	0
24535	01/23/2017	01/17/2017	WH	OHIO ACCESS TO JUSTICE	\$14.95	0
24536	01/23/2017	01/17/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	0
24537	01/23/2017	01/17/2017	WH	TREASURER OF STATE OF OHIO	\$2,580.88	0
24538	01/23/2017	01/17/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	0
24539	01/23/2017	01/17/2017	WH	Aetna	\$4,461.76	0
24540	01/23/2017	01/17/2017	WH	O.P.E.R.S.	\$22,183.85	0
24541	01/23/2017	01/17/2017	AW	Chuck's Custome Truck & Trailer	\$63.12	0
24542	01/23/2017	01/17/2017	AW	FIRST MERIT	\$29.00	0
24543	01/23/2017	01/17/2017	AW	FIRST MERIT	\$25.55	0
24544	01/23/2017	01/17/2017	AW	Kimball Midwest	\$377.40	0
24545	01/23/2017	01/17/2017	AW	MEDINA COUNTY	\$1,344.00	0
24546	01/23/2017	01/17/2017	AW	FIRST MERIT	\$105.48	0
24547	01/23/2017	01/17/2017	AW	NLCI Property Management	\$1,312.50	0
24548	01/23/2017	01/17/2017	AW	EASTERN LABORATORY SERVICES	\$14.00	0
24549	01/23/2017	01/17/2017	AW	OHIO CAT	\$653.22	0
24550	01/23/2017	01/17/2017	AW	Royal Upholstery	\$50.00	0
24551	01/23/2017	01/17/2017	AW	STONEWALL CORPORATION	\$466.84	0
24552	01/23/2017	01/17/2017	AW	eCore Software Inc.	\$72.00	0
24553	01/23/2017	01/17/2017	AW	The Will-Burt Company	\$1,000.00	0
24554	01/23/2017	01/17/2017	AW	FIRST MERIT	\$210.26	0
24555	01/23/2017	01/17/2017	AW	Life Safety Systems	\$540.00	0
24556	01/23/2017	01/17/2017	AW	KIKS Office	\$20.67	0
24557	01/23/2017	01/17/2017	AW	Linden's Propane Inc.	\$2,256.10	0
24558	01/23/2017	01/17/2017	AW	PARRISH-MCINTYRE TIRE CO	\$209.07	0
24559	01/23/2017	01/17/2017	AW	MATTHEW BENDER & CO., INC	\$118.00	0
24560	01/23/2017	01/17/2017	AW	PITNEY BOWES	\$168.00	0
24561	01/23/2017	01/17/2017	AW	BOSTON ROAD LASER WASH INC.	\$56.00	0
24562	01/23/2017	01/17/2017	AW	CITY OF BRUNSWICK	\$3,066.93	0
24563	01/23/2017	01/17/2017	AW	FASTENAL	\$14.94	0
24564	01/23/2017	01/17/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$3,190.94	0
24565	01/23/2017	01/17/2017	AW	STAPLES	\$145.83	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24566	01/23/2017	01/17/2017	AW	Advance Door Co.	\$237.50	O
24567	01/23/2017	01/19/2017	AW	FIFTH THIRD BANK	\$752.43	O
24568	01/23/2017	01/19/2017	AW	Thomson Reuters	\$133.77	O
24569	01/23/2017	01/19/2017	AW	TAC COMPUTER	\$1,115.90	O
24570	01/23/2017	01/19/2017	AW	WINTER EQUIPMENT COMPANY	\$23.32	O
24571	01/23/2017	01/19/2017	AW	Carquest Auto Parts	\$339.28	O
24572	01/23/2017	01/19/2017	AW	Cummings Bridgeway LLC.	\$418.31	O
24573	01/23/2017	01/19/2017	AW	THE GAZETTE	\$197.54	O
24574	01/23/2017	01/19/2017	AW	JOHN A. BURKE	\$4,184.45	O
24575	01/23/2017	01/19/2017	AW	FISHER & PHILLIPS LLP	\$1,944.00	O
24576	01/23/2017	01/19/2017	AW	VERIZON	\$1,710.48	O
24577	01/23/2017	01/19/2017	AW	John Huff	\$1,506.28	O
24578	01/23/2017	01/19/2017	AW	Northern Ohio Service Dir. Assoc.	\$25.00	O
24579	01/23/2017	01/19/2017	AW	HR Direct	\$74.99	O
24580	01/23/2017	01/19/2017	AW	Rick Verhotz	\$500.00	O
24581	01/23/2017	01/19/2017	AW	Christopher Salveter	\$115.52	O
24582	01/23/2017	01/19/2017	AW	APA Ohio	\$750.00	O
24583	01/19/2017	01/19/2017	AW	UNIFIRST CORP	\$156.46	O
24584	01/23/2017	01/23/2017	AW	NLCI Property Management	\$1,293.75	O
24585	01/23/2017	01/23/2017	AW	HYDRAULIC CONNECTIONS	\$8.50	O
24586	01/23/2017	01/23/2017	AW	OHIO EDISON	\$497.54	O
24587	01/23/2017	01/23/2017	AW	TTX, Teletronics	\$787.43	O
24588	01/23/2017	01/23/2017	AW	MINNEHAHA WATER	\$82.00	O
24589	01/23/2017	01/23/2017	AW	COLUMBIA GAS	\$1,020.84	O
Total Payments:					\$123,591.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$123,591.97	

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.