

**Payment Listing**

1/9/2018 to 1/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17-2018	01/12/2018	01/12/2018	CH	MEDICAL MUTUAL OF OHIO	\$2,433.00	O
20-2018	01/22/2018	01/17/2018	EP	James Burns	\$1,285.24	O
21-2018	01/22/2018	01/17/2018	EP	MARTHA CATHERWOOD	\$1,426.28	O
22-2018	01/22/2018	01/17/2018	EP	Rebecca Chattin Lutzko	\$1,287.66	O
23-2018	01/22/2018	01/17/2018	EP	Melvin Morgan	\$2,310.82	O
24-2018	01/22/2018	01/17/2018	EP	RAYMOND F SCHULTE	\$983.22	O
25-2018	01/22/2018	01/17/2018	EP	Thomas Wilson	\$761.01	O
27-2018	01/22/2018	01/17/2018	EP	KUMHEE AGOSTIN	\$954.15	O
28-2018	01/22/2018	01/17/2018	EP	James Ascherl	\$1,537.57	O
29-2018	01/22/2018	01/17/2018	EP	James Goff	\$1,097.49	O
30-2018	01/22/2018	01/17/2018	EP	JASON ALAN HAMLETT	\$1,189.54	O
31-2018	01/22/2018	01/17/2018	EP	JOHN F HUFF	\$1,914.18	O
32-2018	01/22/2018	01/17/2018	EP	TIMOTHY KALAVSKY	\$2,062.72	O
33-2018	01/22/2018	01/17/2018	EP	JEFFREY KINNEY	\$1,615.40	O
34-2018	01/22/2018	01/17/2018	EP	BRUCE E LINVILLE JR.	\$2,000.04	O
35-2018	01/22/2018	01/17/2018	EP	Darren Newcomer	\$1,314.01	O
36-2018	01/22/2018	01/17/2018	EP	SUZANNE PETERLIN	\$860.43	O
37-2018	01/22/2018	01/17/2018	EP	CHRISTOPHER SALVETER	\$1,183.86	O
38-2018	01/22/2018	01/17/2018	EP	MICHAEL SCHROLL	\$1,467.76	O
39-2018	01/22/2018	01/17/2018	EP	DAVID STEPKA	\$1,810.49	O
40-2018	01/22/2018	01/17/2018	EP	Joseph Szabo	\$549.83	O
41-2018	01/22/2018	01/17/2018	EP	MICHAEL C WALENDZIK	\$1,148.96	O
43-2018	01/22/2018	01/17/2018	EP	SHAWN BARRETT	\$514.09	O
44-2018	01/22/2018	01/17/2018	EP	ANDREW BAXTER	\$717.43	O
45-2018	01/22/2018	01/17/2018	EP	Heather Bell	\$1,132.87	O
46-2018	01/22/2018	01/17/2018	EP	MATTHEW BENIGNI	\$617.66	O
47-2018	01/22/2018	01/17/2018	EP	Ryan Colegrove	\$1,576.14	O
48-2018	01/22/2018	01/17/2018	EP	Joshua Erskine	\$585.05	O
49-2018	01/22/2018	01/17/2018	EP	GABRIEL GERBASI	\$1,073.46	O
50-2018	01/22/2018	01/17/2018	EP	JESTIN W GROSSENBAUGH	\$1,206.19	O
51-2018	01/22/2018	01/17/2018	EP	Matthew Gubanich	\$593.44	O
52-2018	01/22/2018	01/17/2018	EP	Gregory Julius	\$707.20	O
53-2018	01/22/2018	01/17/2018	EP	John Kodek	\$634.61	O
54-2018	01/22/2018	01/17/2018	EP	Thomas Kolar	\$385.19	O
55-2018	01/22/2018	01/17/2018	EP	DANIEL C LANDIS	\$1,826.85	O
56-2018	01/22/2018	01/17/2018	EP	Grant Loeding	\$1,289.44	O
57-2018	01/22/2018	01/17/2018	EP	RONALD A MACK	\$85.34	O
58-2018	01/22/2018	01/17/2018	EP	RICHARD MILLER	\$24.79	O
59-2018	01/22/2018	01/17/2018	EP	David Mordarski	\$959.11	O
60-2018	01/22/2018	01/17/2018	EP	Richard Moskalski JR	\$870.88	O
61-2018	01/22/2018	01/17/2018	EP	KIMBERLY RICHTER	\$155.89	O
62-2018	01/22/2018	01/17/2018	EP	Joshua Theaker	\$338.75	O
63-2018	01/22/2018	01/17/2018	EP	Jonathan Thomas	\$446.65	O
64-2018	01/22/2018	01/17/2018	EP	Andrew Toth	\$794.54	O
65-2018	01/22/2018	01/17/2018	EP	Shawn Toth	\$12.85	O
66-2018	01/22/2018	01/17/2018	EP	DAVID VANCE	\$698.55	O

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1/9/2018 to 1/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26189	01/22/2018	01/17/2018	PR	JAMES WITHROW	\$86.74	O
26190	01/22/2018	01/17/2018	PR	LYDIA WOCHNA	\$45.43	O
26191	01/23/2018	01/19/2018	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
26192	01/23/2018	01/19/2018	WH	Deferred Compensation	\$660.00	O
26193	01/23/2018	01/19/2018	WH	Medina County Clerk of Courts	\$28.48	O
26194	01/23/2018	01/19/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
26195	01/23/2018	01/19/2018	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$32.54	O
26196	01/23/2018	01/19/2018	WH	MEDICAL MUTUAL	\$4,199.70	O
26197	01/23/2018	01/19/2018	WH	FIRST MERIT BANK	\$9,944.89	O
26198	01/23/2018	01/19/2018	WH	TREASURER OF STATE OF OHIO	\$2,413.25	O
26199	01/23/2018	01/19/2018	WH	O.P.E.R.S.	\$21,456.42	O
26200	01/23/2018	01/20/2018	AW	AMERIGAS-GRAFTON	\$766.73	O
26201	01/23/2018	01/20/2018	AW	RP SALES INC	\$86.79	O
26202	01/23/2018	01/20/2018	AW	EASTERN LABORATORY SERVICES	\$62.80	O
26203	01/23/2018	01/20/2018	AW	Steingass Mechanical	\$937.50	O
26204	01/23/2018	01/20/2018	AW	PITNEY BOWES	\$168.00	O
26205	01/23/2018	01/20/2018	AW	TAC COMPUTER	\$1,115.90	O
26206	01/23/2018	01/20/2018	AW	NEO Landscape Management	\$3,300.00	O
26207	01/23/2018	01/20/2018	AW	Carquest Auto Parts	\$196.67	O
26208	01/23/2018	01/20/2018	AW	Jason Hamlett	\$89.95	O
26209	01/23/2018	01/20/2018	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$87.19	O
26210	01/23/2018	01/20/2018	AW	FISHER & PHILLIPS LLP	\$144.00	O
26211	01/23/2018	01/20/2018	AW	BOSTON ROAD LASER WASH INC.	\$88.00	O
26212	01/23/2018	01/20/2018	AW	Thomson Reuters	\$143.14	O
26213	01/23/2018	01/20/2018	AW	WARREN FIRE EQUIPMENT	\$107.50	O
26214	01/23/2018	01/20/2018	AW	UNIFIRST CORP	\$147.12	O
26215	01/23/2018	01/20/2018	AW	VERIZON	\$683.53	O
26216	01/23/2018	01/20/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$3,396.39	O
26217	01/23/2018	01/20/2018	AW	Medina County Commissioners	\$544.00	O
26218	01/23/2018	01/20/2018	AW	Charles E. Harris & Associates, Inc.	\$400.00	O
26219	01/23/2018	01/20/2018	AW	LIBERTY AUTO GROUP	\$37.58	O
26220	01/23/2018	01/20/2018	AW	ROBINSON WATER SYSTEMS INC.	\$119.50	O
26221	01/23/2018	01/20/2018	AW	Supplyworks	\$168.85	O
26222	01/23/2018	01/20/2018	AW	OHIO EDISON	\$755.82	O
26223	01/23/2018	01/20/2018	AW	Krusoe Sign Company	\$6,760.00	O
26224	01/23/2018	01/20/2018	AW	Huntington National Bank	\$2,686.70	O
26225	01/23/2018	01/20/2018	AW	Ameritus	\$1,473.59	O
26226	01/23/2018	01/20/2018	AW	MEDICAL MUTUAL OF OHIO	\$11,214.15	O
26227	01/23/2018	01/20/2018	AW	TTX, Teletronics	\$787.43	O
26228	01/23/2018	01/20/2018	AW	BOSAK'S KEY & LOCK	\$6.00	O
26229	01/23/2018	01/20/2018	AW	THE GAZETTE	\$147.38	O
26230	01/23/2018	01/20/2018	AW	ABCO DISTRIBUTION INC.,	\$126.64	O
26231	01/23/2018	01/20/2018	AW	OHIO CAT	\$21.72	O
26232	01/23/2018	01/20/2018	AW	Medina License Bureau, Inc.	\$63.00	O
26233	01/23/2018	01/20/2018	AW	PRECISION MECHANICAL INC	\$1,855.00	V
26233	01/23/2018	01/20/2018	AW	PRECISION MECHANICAL INC	-\$1,855.00	V

**Payment Listing**

1/9/2018 to 1/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26234	01/23/2018	01/20/2018	AW	PRECISION MECHANICAL INC	\$1,855.00	O
26235	01/23/2018	01/23/2018	AW	JOHN A. BURKE	\$4,092.21	O
26236	01/23/2018	01/23/2018	AW	Spectrum Business	\$167.66	O
26237	01/23/2018	01/23/2018	AW	LIBERTY AUTO GROUP	\$108.81	O
26238	01/23/2018	01/23/2018	AW	NEO Landscape Management	\$2,925.00	O
26239	01/23/2018	01/23/2018	AW	COLUMBIA GAS	\$302.62	O
26240	01/23/2018	01/23/2018	AW	DIVISION OF WATER	\$1,726.53	O
Total Payments:					\$135,803.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$135,803.91	

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.