

## Payment Listing

11/27/2017 to 11/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
472-2017	11/27/2017	11/22/2017	EP	James Ascherl	\$1,473.88	O
473-2017	11/27/2017	11/22/2017	EP	Heather Bell	\$1,074.59	O
474-2017	11/27/2017	11/22/2017	EP	MARTHA CATHERWOOD	\$1,428.49	O
475-2017	11/27/2017	11/22/2017	EP	James Goff	\$1,009.23	O
476-2017	11/27/2017	11/22/2017	EP	JASON ALAN HAMLETT	\$1,176.13	O
477-2017	11/27/2017	11/22/2017	EP	JOHN F HUFF	\$1,561.63	O
478-2017	11/27/2017	11/22/2017	EP	TIMOTHY KALAVSKY	\$2,060.05	O
479-2017	11/27/2017	11/22/2017	EP	JEFFREY KINNEY	\$1,549.58	O
480-2017	11/27/2017	11/22/2017	EP	BRUCE E LINVILLE JR.	\$1,920.89	O
481-2017	11/27/2017	11/22/2017	EP	Melvin Morgan	\$2,310.82	O
482-2017	11/27/2017	11/22/2017	EP	Darren Newcomer	\$1,284.55	O
483-2017	11/27/2017	11/22/2017	EP	CHRISTOPHER SALVETER	\$1,127.72	O
484-2017	11/27/2017	11/22/2017	EP	DAVID SAMBOR	\$559.89	O
485-2017	11/27/2017	11/22/2017	EP	MICHAEL SCHROLL	\$1,411.62	O
486-2017	11/27/2017	11/22/2017	EP	RAYMOND F SCHULTE	\$855.75	O
487-2017	11/27/2017	11/22/2017	EP	DAVID STEPKA	\$1,557.21	O
488-2017	11/27/2017	11/22/2017	EP	Joseph Szabo	\$515.61	O
489-2017	11/27/2017	11/22/2017	EP	MICHAEL C WALENZIK	\$1,125.96	O
490-2017	11/27/2017	11/22/2017	EP	Thomas Wilson	\$746.14	O
25893	11/13/2017	11/10/2017	AW	Goodyear Commercial Tire & Service Center	\$813.11 *	V
25893	11/27/2017	11/27/2017	AW	Goodyear Commercial Tire & Service Center	-\$813.11	V
25928	11/27/2017	11/22/2017	PR	KUMHEE AGOSTIN	\$836.58	O
25929	11/27/2017	11/22/2017	PR	Melissa Augustine	\$1,211.51	O
25930	11/27/2017	11/22/2017	PR	SHAWN BARRETT	\$595.84	O
25931	11/27/2017	11/22/2017	PR	ANDREW BAXTER	\$450.93	O
25932	11/27/2017	11/22/2017	PR	MATTHEW BENIGNI	\$852.55	O
25933	11/27/2017	11/22/2017	PR	Madison Cianciolo	\$72.98	O
25934	11/27/2017	11/22/2017	PR	Ryan Colegrove	\$228.38	O
25935	11/27/2017	11/22/2017	PR	Joshua Erskine	\$446.14	O
25936	11/27/2017	11/22/2017	PR	THOMAS FLANNERY	\$57.07	O
25937	11/27/2017	11/22/2017	PR	GABRIEL GERBASI	\$655.77	O
25938	11/27/2017	11/22/2017	PR	JESTIN W GROSSENBAUGH	\$817.36	O
25939	11/27/2017	11/22/2017	PR	Matthew Gubanich	\$469.68	O
25940	11/27/2017	11/22/2017	PR	Gregory Julius	\$856.40	O
25941	11/27/2017	11/22/2017	PR	Thomas Kolar	\$352.98	O
25942	11/27/2017	11/22/2017	PR	DANIEL C LANDIS	\$1,240.13	O
25943	11/27/2017	11/22/2017	PR	Grant Loeding	\$1,448.01	O
25944	11/27/2017	11/22/2017	PR	RONALD A MACK	\$175.96	O
25945	11/27/2017	11/22/2017	PR	Christine Miller	\$207.06	O
25946	11/27/2017	11/22/2017	PR	RICHARD MILLER	\$130.80	O
25947	11/27/2017	11/22/2017	PR	David Mordarski	\$1,045.87	O
25948	11/27/2017	11/22/2017	PR	Richard Moskalski JR	\$408.57	O
25949	11/27/2017	11/22/2017	PR	ALEXANDRA NELSON	\$185.59	O
25950	11/27/2017	11/22/2017	PR	SUZANNE PETERLIN	\$840.35	O
25951	11/27/2017	11/22/2017	PR	KIMBERLY RICHTER	\$110.45	O
25952	11/27/2017	11/22/2017	PR	Joshua Theaker	\$546.06	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25953	11/27/2017	11/22/2017	PR	Jonathan Thomas	\$894.90	0
25954	11/27/2017	11/22/2017	PR	Andrew Toth	\$421.78	0
25955	11/27/2017	11/22/2017	PR	Shawn Toth	\$179.64	0
25956	11/27/2017	11/22/2017	PR	DAVID VANCE	\$508.69	0
25957	11/27/2017	11/22/2017	PR	JAMES WITHROW	\$41.31	0
25958	11/27/2017	11/22/2017	PR	LYDIA WOCHNA	\$214.80	0
25959	11/27/2017	11/22/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$32.54	0
25960	11/27/2017	11/22/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	0
25961	11/27/2017	11/22/2017	WH	Deferred Compensation	\$640.00	0
25962	11/27/2017	11/22/2017	WH	FIRST MERIT BANK	\$8,531.39	0
25963	11/27/2017	11/22/2017	WH	Medina County Clerk of Courts	\$47.95	0
25964	11/27/2017	11/22/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	0
25965	11/27/2017	11/22/2017	WH	TREASURER OF STATE OF OHIO	\$2,263.04	0
25966	11/27/2017	11/22/2017	WH	MEDICAL MUTUAL	\$4,881.53	0
25967	11/27/2017	11/22/2017	WH	O.P.E.R.S.	\$20,122.98	0
25968	11/27/2017	11/22/2017	RW	Augie Katona	\$50.00	0
25969	11/27/2017	11/22/2017	AW	Medina County Sanitary Engineer	\$53.76	0
25970	11/27/2017	11/22/2017	AW	STAPLES	\$97.98	0
25971	11/27/2017	11/22/2017	AW	THE GAZETTE	\$139.78	0
25972	11/27/2017	11/22/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$39.74	0
25973	11/27/2017	11/22/2017	AW	EASTERN LABORATORY SERVICES	\$20.00	0
25974	11/27/2017	11/22/2017	AW	Superior-Speedie Portable Services, Inc.	\$100.00	0
25975	11/27/2017	11/22/2017	AW	Huntington National Bank	\$1,820.51	0
25976	11/27/2017	11/22/2017	AW	VERIZON	\$684.98	0
25977	11/27/2017	11/22/2017	AW	BRUNSWICK AUTO MART	\$59.07	0
25978	11/27/2017	11/22/2017	AW	CITY OF BRUNSWICK	\$4,495.85	0
25979	11/27/2017	11/22/2017	AW	STONEWALL CORPORATION	\$700.50	0
25980	11/27/2017	11/22/2017	AW	INDEPENDENCE BUSINESS SUPPLY	\$201.43	0
25981	11/27/2017	11/22/2017	AW	Thomson Reuters	\$152.80	0
25982	11/27/2017	11/22/2017	AW	AMERIGAS-GRAFTON	\$170.45	0
25983	11/27/2017	11/22/2017	AW	eCore Software Inc.	\$72.00	0
25984	11/27/2017	11/22/2017	AW	UNIFIRST CORP	\$144.50	0
25985	11/27/2017	11/22/2017	AW	COLUMBIA GAS	\$66.98	0
25986	11/27/2017	11/22/2017	AW	BOSAK'S KEY & LOCK	\$18.95	0
25987	11/27/2017	11/22/2017	AW	STANDARD WELDING & STEEL PROD INC	\$84.18	0
25988	11/27/2017	11/22/2017	AW	SHAMROCK GEAR RESTORATION LLC	\$703.25	0
25989	11/27/2017	11/22/2017	AW	Fallsway Equipment Company	\$711.45	0
25990	11/27/2017	11/22/2017	AW	JANI-KING OF CLEVELAND	\$661.61	0
25991	11/27/2017	11/22/2017	AW	TTX, Teletronics	\$787.43	0
25992	11/27/2017	11/22/2017	AW	OTCO	\$560.00	0
25993	11/27/2017	11/22/2017	AW	CrandallCo, Inc.	\$338.85	0
25994	11/27/2017	11/22/2017	AW	Linden's Propane Inc.	\$709.72	0
25995	11/27/2017	11/27/2017	AW	MEDICAL MUTUAL OF OHIO	\$13,464.10	0
25996	11/27/2017	11/27/2017	AW	Ameritus	\$3,490.38	0
25997	11/27/2017	11/27/2017	AW	US BANK	\$291.11	0
25998	11/27/2017	11/27/2017	AW	QUILL	\$67.98	0

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11/27/2017 to 11/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25999	11/27/2017	11/27/2017	AW	THE GAZETTE	\$238.58	O
26000	11/27/2017	11/27/2017	AW	TREASURER STATE OF OHIO - 4	\$90.00	O
26001	11/27/2017	11/27/2017	PR	JOHN F HUFF	\$305.45	O
26002	11/27/2017	11/27/2017	WH	FIRST MERIT BANK	\$120.69	O
26003	11/27/2017	11/27/2017	WH	TREASURER OF STATE OF OHIO	\$12.73	O
26004	11/27/2017	11/27/2017	AW	Carolyn Chism	\$462.00	O
Total Payments:					\$109,622.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$109,622.38	

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.