

Payment Listing

12/12/2017 to 12/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
535-2017	12/26/2017	12/21/2017	EP	James Ascherl	\$1,507.48	O
536-2017	12/26/2017	12/21/2017	EP	Heather Bell	\$1,119.92	O
537-2017	12/26/2017	12/21/2017	EP	MARTHA CATHERWOOD	\$1,434.94	O
539-2017	12/26/2017	12/21/2017	EP	James Goff	\$1,027.37	O
540-2017	12/26/2017	12/21/2017	EP	JASON ALAN HAMLETT	\$1,176.13	O
541-2017	12/26/2017	12/21/2017	EP	JOHN F HUFF	\$1,891.05	O
542-2017	12/26/2017	12/21/2017	EP	TIMOTHY KALAVSKY	\$2,062.72	O
543-2017	12/26/2017	12/21/2017	EP	JEFFREY KINNEY	\$1,584.24	O
545-2017	12/26/2017	12/21/2017	EP	BRUCE E LINVILLE JR.	\$1,961.95	O
546-2017	12/26/2017	12/21/2017	EP	Melvin Morgan	\$2,310.82	O
547-2017	12/26/2017	12/21/2017	EP	Darren Newcomer	\$1,287.22	O
548-2017	12/26/2017	12/21/2017	EP	CHRISTOPHER SALVETER	\$1,157.58	O
549-2017	12/26/2017	12/21/2017	EP	DAVID SAMBOR	\$565.67	O
550-2017	12/26/2017	12/21/2017	EP	MICHAEL SCHROLL	\$1,441.48	O
551-2017	12/26/2017	12/21/2017	EP	RAYMOND F SCHULTE	\$862.20	O
553-2017	12/26/2017	12/21/2017	EP	DAVID STEPKA	\$1,591.69	O
554-2017	12/26/2017	12/21/2017	EP	Joseph Szabo	\$481.26	O
555-2017	12/26/2017	12/21/2017	EP	MICHAEL C WALENDZIK	\$1,128.44	O
556-2017	12/26/2017	12/21/2017	EP	Thomas Wilson	\$746.14	O
24656	02/21/2017	02/14/2017	AW	NORTH GATEWAY TIRE COMPANY	\$116.91 *	V
24656	12/12/2017	12/12/2017	AW	NORTH GATEWAY TIRE COMPANY	-\$116.91	V
24948	04/17/2017	04/13/2017	PR	Madison Cianciolo	\$75.72 *	V
24948	12/26/2017	12/18/2017	PR	Madison Cianciolo	-\$75.72	V
25384	07/24/2017	07/20/2017	PR	MATTHEW BENIGNI	\$22.33 *	V
25384	12/26/2017	12/18/2017	PR	MATTHEW BENIGNI	-\$22.33	V
25385	07/24/2017	07/20/2017	PR	Madison Cianciolo	\$112.91 *	V
25385	12/26/2017	12/18/2017	PR	Madison Cianciolo	-\$112.91	V
25537	08/21/2017	08/18/2017	PR	Madison Cianciolo	\$68.84 *	V
25537	12/26/2017	12/18/2017	PR	Madison Cianciolo	-\$68.84	V
26074	12/26/2017	12/18/2017	PR	Madison Cianciolo	\$75.72	O
26075	12/26/2017	12/18/2017	PR	MATTHEW BENIGNI	\$22.33	O
26076	12/26/2017	12/18/2017	PR	Madison Cianciolo	\$112.91	O
26077	12/26/2017	12/18/2017	PR	Madison Cianciolo	\$68.84	O
26078	12/26/2017	12/21/2017	AW	TODD GIENGER	\$565.50	O
26079	12/26/2017	12/21/2017	AW	Carquest Auto Parts	\$114.74	O
26080	12/26/2017	12/21/2017	AW	Fallsway Equipment Company	\$1,600.05	O
26081	12/26/2017	12/21/2017	AW	CLASSIC DESIGNS	\$235.00	O
26082	12/26/2017	12/21/2017	AW	Huntington National Bank	\$617.29	O
26083	12/26/2017	12/21/2017	AW	Barberton Tree Service	\$4,800.00	O
26084	12/26/2017	12/21/2017	AW	LIBERTY AUTO GROUP	\$606.81	O
26085	12/26/2017	12/21/2017	AW	Matt Benigni	\$17.49	O
26086	12/26/2017	12/21/2017	AW	Madison Cianciolo	\$522.00	O
26087	12/26/2017	12/21/2017	AW	Thomas D Yatsko	\$21.07	O
26088	12/26/2017	12/21/2017	AW	SHUTTLE'S	\$540.90	O
26089	12/26/2017	12/21/2017	AW	Thomson Reuters	\$143.14	O
26090	12/26/2017	12/21/2017	AW	SOUTHEASTERN EMERGENCY EQUIPMEN	\$1,274.53	O

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26091	12/26/2017	12/21/2017	AW	Advance Auto Parts	\$424.99	O
26092	12/26/2017	12/21/2017	AW	BOSTON ROAD LASER WASH INC.	\$56.00	O
26093	12/26/2017	12/21/2017	AW	TREASURER STATE OF OHIO - 2	\$129.00	O
26094	12/26/2017	12/21/2017	AW	UNIFIRST CORP	\$193.92	O
26095	12/26/2017	12/21/2017	AW	TTX, Teletronics	\$787.43	O
26096	12/26/2017	12/21/2017	AW	PRECISION MECHANICAL INC	\$433.00	O
26097	12/26/2017	12/21/2017	AW	Advantage Health Care, Inc.	\$37.00	O
26098	12/26/2017	12/21/2017	PR	KUMHEE AGOSTIN	\$935.05	O
26099	12/26/2017	12/21/2017	PR	Melissa Augustine	\$1,211.51	O
26100	12/26/2017	12/21/2017	PR	SHAWN BARRETT	\$715.70	O
26101	12/26/2017	12/21/2017	PR	ANDREW BAXTER	\$230.01	O
26102	12/26/2017	12/21/2017	PR	MATTHEW BENIGNI	\$298.36	O
26103	12/26/2017	12/21/2017	PR	Ryan Colegrove	\$1,454.23	O
26104	12/26/2017	12/21/2017	PR	Joshua Erskine	\$752.48	O
26105	12/26/2017	12/21/2017	PR	GABRIEL GERBASI	\$1,142.97	O
26106	12/26/2017	12/21/2017	PR	JESTIN W GROSSENBAUGH	\$1,220.35	O
26107	12/26/2017	12/21/2017	PR	Matthew Gubanich	\$358.23	O
26108	12/26/2017	12/21/2017	PR	Gregory Julius	\$63.88	O
26109	12/26/2017	12/21/2017	PR	Thomas Kolar	\$317.73	O
26110	12/26/2017	12/21/2017	PR	DANIEL C LANDIS	\$1,323.14	O
26111	12/26/2017	12/21/2017	PR	Grant Loeding	\$1,448.85	O
26112	12/26/2017	12/21/2017	PR	RONALD A MACK	\$162.05	O
26113	12/26/2017	12/21/2017	PR	Christine Miller	\$358.23	O
26114	12/26/2017	12/21/2017	PR	RICHARD MILLER	\$418.11	O
26115	12/26/2017	12/21/2017	PR	David Mordarski	\$946.44	O
26116	12/26/2017	12/21/2017	PR	Richard Moskalski JR	\$705.08	O
26117	12/26/2017	12/21/2017	PR	SUZANNE PETERLIN	\$843.02	O
26118	12/26/2017	12/21/2017	PR	KIMBERLY RICHTER	\$315.61	O
26119	12/26/2017	12/21/2017	PR	Joshua Theaker	\$202.57	O
26120	12/26/2017	12/21/2017	PR	Jonathan Thomas	\$653.46	O
26121	12/26/2017	12/21/2017	PR	Andrew Toth	\$516.20	O
26122	12/26/2017	12/21/2017	PR	Shawn Toth	\$51.41	O
26123	12/26/2017	12/21/2017	PR	DAVID VANCE	\$510.06	O
26124	12/26/2017	12/21/2017	PR	JAMES WITHROW	\$202.68	O
26125	12/26/2017	12/21/2017	PR	LYDIA WOCHNA	\$141.82	O
26126	12/26/2017	12/21/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
26127	12/26/2017	12/21/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
26128	12/26/2017	12/21/2017	WH	Deferred Compensation	\$640.00	O
26129	12/26/2017	12/21/2017	WH	MEDICAL MUTUAL	\$4,798.89	O
26130	12/26/2017	12/21/2017	WH	Medina County Clerk of Courts	\$54.02	O
26131	12/26/2017	12/21/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
26132	12/26/2017	12/21/2017	WH	FIRST MERIT BANK	\$10,551.67	O
26133	12/26/2017	12/21/2017	WH	TREASURER OF STATE OF OHIO	\$3,079.45	O
26134	12/26/2017	12/21/2017	WH	O.P.E.R.S.	\$23,109.20	O
26135	12/26/2017	12/21/2017	RW	Kim Griffiths	\$50.00	O
26136	12/26/2017	12/26/2017	AW	Linden's Propane Inc.	\$2,025.23	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26137	12/26/2017	12/26/2017	AW	Emergency Reporting	\$1,980.60	O
26138	12/26/2017	12/26/2017	AW	LIFE-FORCE MANAGEMENT, INC	\$836.89	O
26139	12/26/2017	12/26/2017	AW	Fallsway Equipment Company	\$3,281.52	O
26140	12/26/2017	12/26/2017	AW	Integrity Verifications, Inc.	\$170.00	O
26141	12/26/2017	12/26/2017	AW	Northeast Court Reporting	\$308.00	O
26142	12/26/2017	12/26/2017	AW	COLUMBIA GAS	\$610.53	O
26143	12/26/2017	12/26/2017	AW	Merrick	\$109.96	O
26144	12/26/2017	12/26/2017	AW	MEDINA TRACTOR SALES	\$80.21	O
26145	12/26/2017	12/26/2017	AW	NORTH COAST TWO-WAY RADIO	\$1,231.71	O
26146	12/26/2017	12/26/2017	AW	Conterra	\$816.94	O
26147	12/26/2017	12/26/2017	AW	STONEWALL CORPORATION	\$94.50	O
26148	12/26/2017	12/26/2017	AW	PARRISH-MCINTYRE TIRE CO	\$604.08	O
26149	12/26/2017	12/26/2017	AW	VERIZON	\$682.01	O
26150	12/26/2017	12/26/2017	AW	THE GAZETTE	\$144.34	O
26151	12/26/2017	12/26/2017	AW	OHIO EDISON	\$73.81	O
26152	12/26/2017	12/26/2017	AW	Supplyworks	\$50.37	O
26153	12/26/2017	12/26/2017	AW	Ameritus	\$1,745.19	O
26154	12/26/2017	12/26/2017	AW	MEDICAL MUTUAL OF OHIO	\$13,995.54	O
26155	12/26/2017	12/26/2017	AW	BRIAN J ELECTRIC	\$1,667.00	O
Total Payments:					\$129,170.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$129,170.61	

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.