

Payment Listing

2/7/2017 to 2/28/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
70-2017	02/21/2017	02/14/2017	EP	James Ascherl	\$1,269.90	0
71-2017	02/21/2017	02/14/2017	EP	Michael Behary	\$288.65	0
72-2017	02/21/2017	02/14/2017	EP	Heather Bell	\$580.01	0
73-2017	02/21/2017	02/14/2017	EP	MARTHA CATHERWOOD	\$1,472.62	0
74-2017	02/21/2017	02/14/2017	EP	LISA CHMIELEWSKI	\$66.39	0
75-2017	02/21/2017	02/14/2017	EP	James Goff	\$1,051.04	0
76-2017	02/21/2017	02/14/2017	EP	JASON ALAN HAMLETT	\$1,100.27	0
77-2017	02/21/2017	02/14/2017	EP	DANIEL A HUFF	\$2,424.47	0
78-2017	02/21/2017	02/14/2017	EP	JOHN F HUFF	\$1,823.15	0
79-2017	02/21/2017	02/14/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	0
80-2017	02/21/2017	02/14/2017	EP	JEFFREY KINNEY	\$2,159.24	0
81-2017	02/21/2017	02/14/2017	EP	BRUCE E LINVILLE JR.	\$1,722.92	0
82-2017	02/21/2017	02/14/2017	EP	Michael Long	\$274.65	0
83-2017	02/21/2017	02/14/2017	EP	Melvin Morgan	\$2,310.82	0
84-2017	02/21/2017	02/14/2017	EP	Darren Newcomer	\$1,338.27	0
85-2017	02/21/2017	02/14/2017	EP	DAVID SAMBOR	\$826.28	0
86-2017	02/21/2017	02/14/2017	EP	MICHAEL SCHROLL	\$1,465.35	0
87-2017	02/21/2017	02/14/2017	EP	RAYMOND F SCHULTE	\$899.88	0
88-2017	02/21/2017	02/14/2017	EP	DAVID STEPKA	\$1,443.80	0
89-2017	02/21/2017	02/14/2017	EP	COLLEEN SWEDYK	\$88.27	0
90-2017	02/21/2017	02/14/2017	EP	MICHAEL C WALENDZIK	\$1,134.65	0
91-2017	02/21/2017	02/14/2017	EP	Thomas Wilson	\$746.14	0
93-2017	02/21/2017	02/14/2017	EP	DANIEL A HUFF	\$18,480.37	0
95-2017	02/21/2017	02/14/2017	EP	CHRISTOPHER SALVETER	\$857.69	0
24649	02/21/2017	02/14/2017	AW	EASTERN LABORATORY SERVICES	\$87.80	0
24650	02/21/2017	02/14/2017	AW	OHIO CAT	\$199.42	0
24651	02/21/2017	02/14/2017	AW	BURNHAM & FLOWER INSURANCE GROUF	\$270.00	0
24652	02/21/2017	02/14/2017	AW	OHIO UTILITIES PROTECION SERVICE	\$267.83	0
24653	02/21/2017	02/14/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$3,224.24	0
24654	02/21/2017	02/14/2017	AW	PRAXAIR DISTRIBUTION	\$513.75	0
24655	02/21/2017	02/14/2017	AW	North Royalton Power Equipment	\$63.98	0
24656	02/21/2017	02/14/2017	AW	NORTH GATEWAY TIRE COMPANY	\$116.91	0
24657	02/21/2017	02/14/2017	AW	STANDARD WELDING & STEEL PROD INC	\$173.77	0
24658	02/21/2017	02/14/2017	AW	FIRST MERIT	\$328.61	0
24659	02/21/2017	02/14/2017	AW	FIRST MERIT	\$92.80	0
24660	02/21/2017	02/14/2017	AW	FIRST MERIT	\$19.49	0
24661	02/21/2017	02/14/2017	AW	JUDCO INC	\$166.25	0
24662	02/21/2017	02/14/2017	AW	Carquest Auto Parts	\$638.24	0
24663	02/21/2017	02/14/2017	AW	FIRST MERIT	\$790.65	0
24664	02/21/2017	02/14/2017	AW	MEDINA COUNTY ENGINEER	\$65.40	0
24665	02/21/2017	02/14/2017	AW	Fire Craft Safety Products	\$970.53	0
24666	02/21/2017	02/14/2017	AW	Emergency Reporting	\$1,046.00	0
24667	02/21/2017	02/14/2017	AW	OFESF	\$335.00	0
24668	02/21/2017	02/14/2017	AW	MINNEHAHA WATER	\$78.75	0
24669	02/21/2017	02/14/2017	AW	PARRISH-MCINTYRE TIRE CO	\$1,214.92	0
24670	02/21/2017	02/14/2017	AW	Thomson Reuters	\$133.77	0

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24671	02/21/2017	02/14/2017	AW	TAC COMPUTER	\$1,115.90	O
24672	02/21/2017	02/14/2017	AW	CMT Group	\$18.75	O
24673	02/21/2017	02/14/2017	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
24674	02/21/2017	02/14/2017	AW	BOSTON ROAD LASER WASH INC.	\$64.00	O
24675	02/21/2017	02/14/2017	AW	TTX, Teletronics	\$787.43	O
24676	02/21/2017	02/14/2017	AW	INDEPENDENCE BUSINESS SUPPLY	\$52.23	O
24677	02/21/2017	02/14/2017	AW	Michael's Workshop, Inc.	\$644.00	O
24678	02/21/2017	02/14/2017	RW	Marlene Guthrie	\$50.00	O
24679	02/21/2017	02/14/2017	PR	DAVID BAILEY	\$405.87	O
24680	02/21/2017	02/14/2017	PR	SHAWN BARRETT	\$486.55	O
24681	02/21/2017	02/14/2017	PR	ANDREW BAXTER	\$387.41	O
24682	02/21/2017	02/14/2017	PR	MATTHEW BENIGNI	\$117.03	O
24683	02/21/2017	02/14/2017	PR	Madison Cianciolo	\$86.06	O
24684	02/21/2017	02/14/2017	PR	Ryan Colegrove	\$1,049.64	O
24685	02/21/2017	02/14/2017	PR	Austin Dapsis	\$265.82	O
24686	02/21/2017	02/14/2017	PR	Joshua Erskine	\$530.22	O
24687	02/21/2017	02/14/2017	PR	THOMAS FLANNERY	\$77.78	O
24688	02/21/2017	02/14/2017	PR	GABRIEL GERBASI	\$1,268.74	O
24689	02/21/2017	02/14/2017	PR	JESTIN W GROSSENBAUGH	\$1,168.02	O
24690	02/21/2017	02/14/2017	PR	Gregory Julius	\$402.57	O
24691	02/21/2017	02/14/2017	PR	Kami Klaus	\$16.65	O
24692	02/21/2017	02/14/2017	PR	VASSILY KLIMCHUK	\$344.39	O
24693	02/21/2017	02/14/2017	PR	LAURIE L KOSMAN	\$123.40	O
24694	02/21/2017	02/14/2017	PR	CARL D KUHN	\$911.19	O
24695	02/21/2017	02/14/2017	PR	DANIEL C LANDIS	\$132.64	O
24696	02/21/2017	02/14/2017	PR	Grant Loeding	\$1,415.64	O
24697	02/21/2017	02/14/2017	PR	RONALD A MACK	\$157.31	O
24698	02/21/2017	02/14/2017	PR	Michael Mehalic	\$481.47	O
24699	02/21/2017	02/14/2017	PR	RICHARD MILLER	\$383.25	O
24700	02/21/2017	02/14/2017	PR	David Mordarski	\$265.62	O
24701	02/21/2017	02/14/2017	PR	Richard Moskalski JR	\$446.31	O
24702	02/21/2017	02/14/2017	PR	ALEXANDRA NELSON	\$37.22	O
24703	02/21/2017	02/14/2017	PR	KIMBERLY RICHTER	\$226.80	O
24704	02/21/2017	02/14/2017	PR	Joshua Theaker	\$412.37	O
24705	02/21/2017	02/14/2017	PR	Jonathan Thomas	\$320.48	O
24706	02/21/2017	02/14/2017	PR	Andrew Toth	\$570.43	O
24707	02/21/2017	02/14/2017	PR	DAVID VANCE	\$112.63	O
24708	02/21/2017	02/14/2017	PR	Daniel Wilson	\$376.05	O
24709	02/21/2017	02/14/2017	PR	JAMES WITHROW	\$213.57	O
24710	02/21/2017	02/14/2017	PR	LYDIA WOCHNA	\$58.53	O
24711	02/21/2017	02/14/2017	PR	David Peterlin	\$34.31	O
24712	02/21/2017	02/14/2017	PR	SUZANNE PETERLIN	\$869.54	O
24713	02/21/2017	02/14/2017	PR	Melissa Augustine	\$1,211.51	O
24714	02/21/2017	02/14/2017	PR	KUMHEE AGOSTIN	\$998.89	O
24715	02/21/2017	02/14/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
24716	02/21/2017	02/14/2017	WH	TREASURER OF STATE OF OHIO	\$2,721.85	O

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2/7/2017 to 2/28/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24717	02/21/2017	02/14/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
24718	02/21/2017	02/14/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
24719	02/21/2017	02/14/2017	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
24720	02/21/2017	02/14/2017	WH	FIRST MERIT BANK	\$11,181.84	O
24721	02/21/2017	02/14/2017	WH	Deferred Compensation	\$610.00	O
24722	02/21/2017	02/14/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
24723	02/21/2017	02/14/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
24724	02/21/2017	02/14/2017	WH	Aetna	\$4,461.76	O
24725	02/21/2017	02/14/2017	WH	O.P.E.R.S.	\$22,582.49	O
24739	02/21/2017	02/21/2017	SW	Skipped Warrants 24726 to 24739 Series 2	\$0.00	V
24740	02/21/2017	02/21/2017	AW	LIBERTY AUTO GROUP	\$266.89	O
24741	02/21/2017	02/21/2017	AW	VERIZON	\$919.61	O
24742	02/21/2017	02/21/2017	AW	NORTH COAST TWO-WAY RADIO	\$203.70	O
24743	02/21/2017	02/21/2017	AW	CITY OF BRUNSWICK	\$3,622.53	O
24744	02/21/2017	02/21/2017	AW	UNIFIRST CORP	\$148.76	O
24745	02/21/2017	02/21/2017	AW	ESS- EQUIPMENT SALES & SERVICE	\$1,530.00	O
24746	02/21/2017	02/21/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$3,788.30	O
24747	02/21/2017	02/21/2017	AW	FISHER & PHILLIPS LLP	\$666.00	O
24748	02/21/2017	02/21/2017	AW	NLCI Property Management	\$600.00	O
24749	02/21/2017	02/21/2017	AW	Sirennet.com	\$548.11	O
24751	02/21/2017	02/21/2017	SW	Skipped Warrants 24750 to 24751 Series 2	\$0.00	V
24752	02/21/2017	02/21/2017	AW	FASTENAL	\$215.44	O
24753	02/21/2017	02/21/2017	AW	FIFTH THIRD BANK	\$849.96	O
24754	02/21/2017	02/21/2017	AW	Aetna	\$14,493.24	O
24755	02/21/2017	02/21/2017	AW	OHIO CAT	\$230.72	O
Total Payments:					\$146,698.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$146,698.49	

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.