

Payment Listing

3/7/2018 to 3/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
266-2018	03/20/2018	03/20/2018	CH	MEDICAL MUTUAL OF OHIO	\$7,302.60	0
26380	03/20/2018	03/20/2018	AW	A.S.A.P. DOOR COMPANY	\$221.60	0
26381	03/20/2018	03/20/2018	AW	Personnell Concepts	\$253.99	0
26382	03/20/2018	03/20/2018	AW	LIBERTY AUTO GROUP	\$44.83	0
26383	03/20/2018	03/20/2018	AW	KUMHEE AGOSTIN	\$90.58	0
26384	03/20/2018	03/20/2018	AW	SHUTTLE'S	\$267.00	0
26385	03/20/2018	03/20/2018	AW	UNIFIRST CORP	\$153.87	0
26386	03/20/2018	03/20/2018	AW	Linden's Propane Inc.	\$3,150.00	0
26387	03/20/2018	03/20/2018	AW	Huntington National Bank	\$1,639.28	0
26388	03/20/2018	03/20/2018	AW	JOHN DEERE FINANCIAL	\$4,883.50	0
26389	03/20/2018	03/20/2018	AW	VALVOLINE	\$16.99	0
26390	03/20/2018	03/20/2018	AW	Carquest Auto Parts	\$235.44	0
26391	03/20/2018	03/20/2018	AW	STONEWALL CORPORATION	\$204.50	0
26392	03/20/2018	03/20/2018	AW	THE GAZETTE	\$375.32	0
26393	03/20/2018	03/20/2018	AW	NEO Landscape Management	\$3,150.00	0
26394	03/20/2018	03/20/2018	AW	Cargill	\$2,715.47	0
26395	03/20/2018	03/20/2018	AW	CrandallCo, Inc.	\$5.00	0
26396	03/20/2018	03/20/2018	AW	AMERIGAS-GRAFTON	\$382.42	0
26397	03/20/2018	03/20/2018	AW	STAPLES	\$66.98	0
26398	03/20/2018	03/20/2018	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$63.79	0
26399	03/20/2018	03/20/2018	AW	Thomson Reuters	\$143.14	0
26400	03/20/2018	03/20/2018	AW	BOSTON ROAD LASER WASH INC.	\$96.00	0
26401	03/20/2018	03/20/2018	AW	VERIZON	\$555.39	0
26402	03/20/2018	03/20/2018	AW	PARRISH-MCINTYRE TIRE CO	\$557.04	0
26403	03/20/2018	03/20/2018	AW	Supplyworks	\$154.46	0
26404	03/20/2018	03/20/2018	AW	WOLFF BROTHERS SUPPLY	\$108.00	0
26405	03/20/2018	03/20/2018	AW	MEDINA TRACTOR SALES	\$744.00	0
26406	03/20/2018	03/20/2018	AW	Albright Welding Supply Co., Inc.	\$5,246.94	0
26407	03/20/2018	03/20/2018	AW	3R Sales and Service	\$216.74	0
26408	03/20/2018	03/20/2018	AW	ABJ Digital Solutions/Akron Beacon Journal	\$440.25	0
26409	03/20/2018	03/20/2018	AW	Unique Paving Materials Corp.	\$830.25	0
26410	03/20/2018	03/20/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$3,396.39	0
26411	03/20/2018	03/20/2018	AW	Ameritus	\$1,745.19	0
26412	03/20/2018	03/20/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$82.03	0
26413	03/20/2018	03/20/2018	AW	THE GAZETTE	\$185.38	0
26414	03/20/2018	03/20/2018	AW	HINCKLEY FIRE DEPARTMENT	\$1,334.00	0
26415	03/20/2018	03/20/2018	AW	TTX, Teletronics	\$787.43	0
26416	03/20/2018	03/20/2018	AW	MACK INDUSTRIES	\$45.00	0
26417	03/20/2018	03/20/2018	AW	Advance Ohio	\$660.00	0
26418	03/20/2018	03/20/2018	AW	FISHER & PHILLIPS LLP	\$1,000.00	0
26419	03/20/2018	03/20/2018	AW	John R. Diones	\$25.00	0
26420	03/20/2018	03/20/2018	AW	MEDICAL MUTUAL OF OHIO	\$12,666.85	0
Total Payments:					\$56,242.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$56,242.64	

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3/7/2018 to 3/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
211-2018	03/19/2018	03/12/2018	EP	James Burns	\$1,285.24	O
212-2018	03/19/2018	03/12/2018	EP	MARTHA CATHERWOOD	\$1,452.99	O
213-2018	03/19/2018	03/12/2018	EP	Rebecca Chattin Lutzko	\$980.35	O
214-2018	03/19/2018	03/12/2018	EP	Christine Miller	\$202.66	O
215-2018	03/19/2018	03/12/2018	EP	SUZANNE PETERLIN	\$880.90	O
216-2018	03/19/2018	03/12/2018	EP	RAYMOND F SCHULTE	\$983.22	O
218-2018	03/19/2018	03/12/2018	EP	JASON ALAN HAMLETT	\$1,241.19	O
219-2018	03/19/2018	03/12/2018	EP	Darren Newcomer	\$1,346.60	O
220-2018	03/19/2018	03/12/2018	EP	MICHAEL C WALENDZIK	\$1,201.33	O
221-2018	03/19/2018	03/12/2018	EP	Thomas Wilson	\$761.01	O
223-2018	03/19/2018	03/12/2018	EP	KUMHEE AGOSTIN	\$989.00	O
224-2018	03/19/2018	03/12/2018	EP	James Ascherl	\$1,583.53	O
225-2018	03/19/2018	03/12/2018	EP	James Goff	\$1,095.99	O
226-2018	03/19/2018	03/12/2018	EP	JOHN F HUFF	\$1,984.69	O
227-2018	03/19/2018	03/12/2018	EP	TIMOTHY KALAVSKY	\$2,122.26	O
228-2018	03/19/2018	03/12/2018	EP	JEFFREY KINNEY	\$1,709.03	O
229-2018	03/19/2018	03/12/2018	EP	BRUCE E LINVILLE JR.	\$2,041.30	O
230-2018	03/19/2018	03/12/2018	EP	CHRISTOPHER SALVETER	\$1,504.12	O
231-2018	03/19/2018	03/12/2018	EP	MICHAEL SCHROLL	\$1,530.80	O
232-2018	03/19/2018	03/12/2018	EP	DAVID STEPKA	\$1,941.52	O
233-2018	03/19/2018	03/12/2018	EP	Joseph Szabo	\$363.62	O
235-2018	03/19/2018	03/12/2018	EP	Clayton Angeloff	\$1,309.08	O
236-2018	03/19/2018	03/12/2018	EP	SHAWN BARRETT	\$583.27	O
237-2018	03/19/2018	03/12/2018	EP	ANDREW BAXTER	\$516.08	O
238-2018	03/19/2018	03/12/2018	EP	Heather Bell	\$599.68	O
239-2018	03/19/2018	03/12/2018	EP	MATTHEW BENIGNI	\$223.34	O
240-2018	03/19/2018	03/12/2018	EP	Ryan Colegrove	\$1,386.03	O
241-2018	03/19/2018	03/12/2018	EP	Joshua Erskine	\$156.97	O
242-2018	03/19/2018	03/12/2018	EP	THOMAS FLANNERY	\$103.45	O
243-2018	03/19/2018	03/12/2018	EP	GABRIEL GERBASI	\$1,221.68	O
244-2018	03/19/2018	03/12/2018	EP	JESTIN W GROSSENBAUGH	\$1,195.68	O
245-2018	03/19/2018	03/12/2018	EP	Matthew Gubanich	\$588.89	O
246-2018	03/19/2018	03/12/2018	EP	Gregory Julius	\$196.46	O
247-2018	03/19/2018	03/12/2018	EP	John Kodek	\$777.37	O
248-2018	03/19/2018	03/12/2018	EP	Thomas Kolar	\$399.23	O
249-2018	03/19/2018	03/12/2018	EP	DANIEL C LANDIS	\$1,828.29	O
250-2018	03/19/2018	03/12/2018	EP	Grant Loeding	\$1,072.21	O
251-2018	03/19/2018	03/12/2018	EP	RONALD A MACK	\$82.57	O
252-2018	03/19/2018	03/12/2018	EP	RICHARD MILLER	\$247.84	O
253-2018	03/19/2018	03/12/2018	EP	David Mordarski	\$1,079.02	O
254-2018	03/19/2018	03/12/2018	EP	Melvin Morgan	\$2,373.70	O
255-2018	03/19/2018	03/12/2018	EP	Richard Moskalski JR	\$876.09	O
256-2018	03/19/2018	03/12/2018	EP	Zacharia Penko	\$358.85	O
257-2018	03/19/2018	03/12/2018	EP	KIMBERLY RICHTER	\$155.20	O
258-2018	03/19/2018	03/12/2018	EP	Joshua Theaker	\$457.64	O
259-2018	03/19/2018	03/12/2018	EP	Jonathan Thomas	\$730.41	O

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3/7/2018 to 3/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
260-2018	03/19/2018	03/12/2018	EP	Andrew Toth	\$451.55	O
261-2018	03/19/2018	03/12/2018	EP	Shawn Toth	\$51.41	O
262-2018	03/19/2018	03/12/2018	EP	DAVID VANCE	\$346.98	O
263-2018	03/19/2018	03/12/2018	EP	JAMES WITHROW	\$229.95	O
264-2018	03/19/2018	03/12/2018	EP	LYDIA WOCHNA	\$240.95	O
26371	03/19/2018	03/12/2018	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
26372	03/19/2018	03/12/2018	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
26373	03/19/2018	03/12/2018	WH	Deferred Compensation	\$660.00	O
26374	03/19/2018	03/12/2018	WH	FIRST MERIT BANK	\$9,102.80	O
26375	03/19/2018	03/12/2018	WH	MEDICAL MUTUAL	\$4,330.90	O
26376	03/19/2018	03/12/2018	WH	Medina County Clerk of Courts	\$27.58	O
26377	03/19/2018	03/12/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
26378	03/19/2018	03/12/2018	WH	TREASURER OF STATE OF OHIO	\$2,301.51	O
26379	03/19/2018	03/12/2018	WH	O.P.E.R.S.	\$20,734.79	O
Total Payments:					\$84,748.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$84,748.31	

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.