

Payment Listing

4/1/2017 to 4/3/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
141-2017	04/03/2017	03/29/2017	EP	James Ascherl	\$1,269.90	O
142-2017	04/03/2017	03/29/2017	EP	LISA CHMIELEWSKI	\$63.07	O
143-2017	04/03/2017	03/29/2017	EP	James Goff	\$1,025.61	O
144-2017	04/03/2017	03/29/2017	EP	JASON ALAN HAMLETT	\$1,587.39	O
145-2017	04/03/2017	03/29/2017	EP	JOHN F HUFF	\$1,838.10	O
146-2017	04/03/2017	03/29/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
147-2017	04/03/2017	03/29/2017	EP	JEFFREY KINNEY	\$1,603.30	O
148-2017	04/03/2017	03/29/2017	EP	BRUCE E LINVILLE JR.	\$1,704.90	O
149-2017	04/03/2017	03/29/2017	EP	Michael Long	\$133.86	O
150-2017	04/03/2017	03/29/2017	EP	CHRISTOPHER SALVETER	\$857.68	O
151-2017	04/03/2017	03/29/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
152-2017	04/03/2017	03/29/2017	EP	DAVID STEPKA	\$1,443.80	O
153-2017	04/03/2017	03/29/2017	EP	Joseph Szabo	\$590.75	O
154-2017	04/03/2017	03/29/2017	EP	MICHAEL C WALENDZIK	\$1,123.24	O
24880	04/03/2017	03/29/2017	PR	KUMHEE AGOSTIN	\$998.89	O
24881	04/03/2017	03/29/2017	PR	DAVID BAILEY	\$204.00	O
24882	04/03/2017	03/29/2017	PR	Darren Newcomer	\$1,338.27	O
24883	04/03/2017	03/29/2017	PR	SUZANNE PETERLIN	\$869.54	O
24884	04/03/2017	03/29/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
24885	04/03/2017	03/29/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
24886	04/03/2017	03/29/2017	WH	Deferred Compensation	\$310.00	O
24887	04/03/2017	03/29/2017	WH	FIRST MERIT BANK	\$4,432.18	O
24888	04/03/2017	03/29/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
24889	04/03/2017	03/29/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$106.61	O
24890	04/03/2017	03/29/2017	WH	O.P.E.R.S.	\$29,078.77	O
24891	04/03/2017	03/29/2017	SW	Skipped Warrants 24891 to 24891 Series 2	\$0.00	V
24892	04/03/2017	03/29/2017	RW	Gina Friszman	\$50.00	O
24893	04/03/2017	03/30/2017	AW	Fallsway Equipment Company	\$495.18	O
24894	04/03/2017	03/30/2017	AW	DELTA DENTAL	\$1,401.11	O
24895	04/03/2017	03/30/2017	AW	VISION SERVICE PLAN	\$361.08	O
24896	04/03/2017	03/30/2017	AW	US BANK	\$290.99	O
24897	04/03/2017	03/30/2017	AW	COLUMBIA GAS	\$596.73	O
24898	04/03/2017	03/30/2017	AW	JANI-KING OF CLEVELAND	\$661.61	O
24899	04/03/2017	03/30/2017	AW	THE HOME DEPOT CRC/GEFC	\$603.49	O
24900	04/03/2017	03/30/2017	AW	LIFE-FORCE MANAGEMENT, INC	\$686.94	O
24901	04/03/2017	03/30/2017	AW	eCore Software Inc.	\$72.00	O
24902	04/03/2017	03/30/2017	AW	Emergency Reporting	\$99.00	O
24903	04/03/2017	03/30/2017	AW	QUILL	\$136.94	O
24904	04/03/2017	03/30/2017	AW	Medina County Fire Chiefs Association	\$10.00	O
24905	04/03/2017	03/30/2017	AW	UNIFIRST CORP	\$157.98	O
24906	04/03/2017	03/30/2017	AW	Sill's Motor Sales	\$119.83	O
24907	04/03/2017	03/30/2017	AW	Merrick	\$2,084.11	O
24908	04/03/2017	03/30/2017	AW	ZADAR TECHNOLOGY INC	\$149.00	O
24909	04/03/2017	03/30/2017	AW	MPH INDUSTRIES, INC.	\$1,115.00	O
24910	04/03/2017	03/30/2017	AW	SHUTTLE'S	\$354.98	O
24911	04/03/2017	03/30/2017	AW	PARRISH-MCINTYRE TIRE CO	\$544.25	O

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4/1/2017 to 4/3/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24912	04/03/2017	03/30/2017	AW	Spectrum Business	\$279.23	O
24913	04/03/2017	03/30/2017	AW	Aetna	\$11,612.22	O
24914	04/03/2017	03/30/2017	AW	Linden's Propane Inc.	\$1,855.75	O
24915	04/03/2017	03/30/2017	AW	eCore Software Inc.	\$72.00	O
24916	04/03/2017	04/03/2017	AW	JOHN DEERE FINANCIAL	\$4,120.44	O
24917	04/03/2017	04/03/2017	AW	ALLIED WASTE SERVICES	\$654.74	O
24918	04/03/2017	04/03/2017	AW	Betsy Ross Flag Company	\$552.15	O
24919	04/03/2017	04/03/2017	AW	MINNEHAHA WATER	\$157.00	O
24920	04/03/2017	04/03/2017	AW	OHIO EDISON	\$2,524.86	O
24921	04/03/2017	04/03/2017	AW	NEO Landscape Management	\$1,387.50	O
24922	04/03/2017	04/03/2017	AW	MEDICAL MUTUAL OF OHIO	\$112.20	O
24923	04/03/2017	04/03/2017	AW	BRUNSWICK TRUE VALUE	\$20.09	O
24924	04/03/2017	04/03/2017	AW	SCHEMRICH BROS	\$126.90	O
Total Payments:					\$88,544.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$88,544.76	

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.