

Payment Listing

4/17/2017 to 4/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
158-2017	04/17/2017	04/13/2017	EP	James Ascherl	\$1,269.90	0
159-2017	04/17/2017	04/13/2017	EP	Heather Bell	\$586.57	0
160-2017	04/17/2017	04/13/2017	EP	MARTHA CATHERWOOD	\$1,472.62	0
161-2017	04/17/2017	04/13/2017	EP	James Goff	\$1,010.38	0
162-2017	04/17/2017	04/13/2017	EP	JASON ALAN HAMLETT	\$1,067.40	0
163-2017	04/17/2017	04/13/2017	EP	JOHN F HUFF	\$1,823.15	0
164-2017	04/17/2017	04/13/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	0
165-2017	04/17/2017	04/13/2017	EP	JEFFREY KINNEY	\$1,603.30	0
166-2017	04/17/2017	04/13/2017	EP	BRUCE E LINVILLE JR.	\$1,704.90	0
167-2017	04/17/2017	04/13/2017	EP	Michael Long	\$297.45	0
168-2017	04/17/2017	04/13/2017	EP	Melvin Morgan	\$2,310.82	0
169-2017	04/17/2017	04/13/2017	EP	Darren Newcomer	\$1,338.27	0
170-2017	04/17/2017	04/13/2017	EP	CHRISTOPHER SALVETER	\$857.68	0
171-2017	04/17/2017	04/13/2017	EP	DAVID SAMBOR	\$826.28	0
172-2017	04/17/2017	04/13/2017	EP	MICHAEL SCHROLL	\$1,465.34	0
173-2017	04/17/2017	04/13/2017	EP	RAYMOND F SCHULTE	\$899.88	0
174-2017	04/17/2017	04/13/2017	EP	DAVID STEPKA	\$1,443.80	0
175-2017	04/17/2017	04/13/2017	EP	COLLEEN SWEDYK	\$226.08	0
176-2017	04/17/2017	04/13/2017	EP	Joseph Szabo	\$529.35	0
177-2017	04/17/2017	04/13/2017	EP	MICHAEL C WALENDZIK	\$1,123.25	0
178-2017	04/17/2017	04/13/2017	EP	Thomas Wilson	\$746.14	0
24925	04/17/2017	04/10/2017	RW	Brenda Melvin	\$39.03	0
24926	04/17/2017	04/10/2017	RW	Niki Kruczek	\$50.00	0
24927	04/17/2017	04/13/2017	AW	Carquest Auto Parts	\$152.51	0
24928	04/17/2017	04/13/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$47.99	0
24929	04/17/2017	04/13/2017	AW	EASTERN LABORATORY SERVICES	\$28.00	0
24930	04/17/2017	04/13/2017	AW	STANDARD WELDING & STEEL PROD INC	\$22.00	0
24931	04/17/2017	04/13/2017	AW	FASTENAL	\$66.43	0
24932	04/17/2017	04/13/2017	AW	Emergency Reporting	\$99.00	0
24933	04/17/2017	04/13/2017	AW	AUDITOR OF STATE	\$948.00	0
24934	04/17/2017	04/13/2017	AW	Huntington National Bank	\$50.73	0
24935	04/17/2017	04/13/2017	AW	Fidelity Voice Services	\$799.03	0
24936	04/17/2017	04/13/2017	AW	Huntington National Bank	\$123.60	0
24937	04/17/2017	04/13/2017	AW	Fallsway Equipment Company	\$1,450.65	0
24938	04/17/2017	04/13/2017	AW	Huntington National Bank	\$150.00	0
24939	04/17/2017	04/13/2017	AW	EMSAR MEDICAL REPAIR	\$450.62	0
24940	04/17/2017	04/13/2017	AW	eCore Software Inc.	\$72.00	0
24941	04/17/2017	04/13/2017	AW	UNIFIRST CORP	\$157.98	0
24942	04/17/2017	04/13/2017	AW	Linden's Propane Inc.	\$936.10	0
24943	04/17/2017	04/13/2017	PR	KUMHEE AGOSTIN	\$998.89	0
24944	04/17/2017	04/13/2017	PR	Melissa Augustine	\$1,211.51	0
24945	04/17/2017	04/13/2017	PR	SHAWN BARRETT	\$785.56	0
24946	04/17/2017	04/13/2017	PR	ANDREW BAXTER	\$543.21	0
24947	04/17/2017	04/13/2017	PR	MATTHEW BENIGNI	\$532.26	0
24948	04/17/2017	04/13/2017	PR	Madison Cianciolo	\$75.72	0
24949	04/17/2017	04/13/2017	PR	Ryan Colegrove	\$1,303.99	0

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24950	04/17/2017	04/13/2017	PR	Austin Dapsis	\$48.38	O
24951	04/17/2017	04/13/2017	PR	Joshua Erskine	\$643.55	O
24952	04/17/2017	04/13/2017	PR	THOMAS FLANNERY	\$35.67	O
24953	04/17/2017	04/13/2017	PR	GABRIEL GERBASI	\$1,227.21	O
24954	04/17/2017	04/13/2017	PR	JESTIN W GROSSENBAUGH	\$1,240.60	O
24955	04/17/2017	04/13/2017	PR	Gregory Julius	\$170.39	O
24956	04/17/2017	04/13/2017	PR	Kami Klaus	\$193.21	O
24957	04/17/2017	04/13/2017	PR	VASSILY KLIMCHUK	\$206.84	O
24958	04/17/2017	04/13/2017	PR	LAURIE L KOSMAN	\$195.56	O
24959	04/17/2017	04/13/2017	PR	CARL D KUHN	\$685.50	O
24960	04/17/2017	04/13/2017	PR	DANIEL C LANDIS	\$1,117.88	O
24961	04/17/2017	04/13/2017	PR	Grant Loeding	\$1,001.79	O
24962	04/17/2017	04/13/2017	PR	RONALD A MACK	\$232.29	O
24963	04/17/2017	04/13/2017	PR	Michael Mehalic	\$545.94	O
24964	04/17/2017	04/13/2017	PR	RICHARD MILLER	\$97.90	O
24965	04/17/2017	04/13/2017	PR	David Mordarski	\$539.17	O
24966	04/17/2017	04/13/2017	PR	Richard Moskalski JR	\$396.94	O
24967	04/17/2017	04/13/2017	PR	ALEXANDRA NELSON	\$37.22	O
24968	04/17/2017	04/13/2017	PR	David Peterlin	\$89.21	O
24969	04/17/2017	04/13/2017	PR	SUZANNE PETERLIN	\$869.54	O
24970	04/17/2017	04/13/2017	PR	KIMBERLY RICHTER	\$383.77	O
24971	04/17/2017	04/13/2017	PR	Joshua Theaker	\$336.79	O
24972	04/17/2017	04/13/2017	PR	Jonathan Thomas	\$333.14	O
24973	04/17/2017	04/13/2017	PR	Andrew Toth	\$547.64	O
24974	04/17/2017	04/13/2017	PR	Shawn Toth	\$65.63	O
24975	04/17/2017	04/13/2017	PR	DAVID VANCE	\$61.95	O
24976	04/17/2017	04/13/2017	PR	Marie Vicory	\$116.10	O
24977	04/17/2017	04/13/2017	PR	Daniel Wilson	\$145.69	O
24978	04/17/2017	04/13/2017	PR	JAMES WITHROW	\$78.08	O
24979	04/17/2017	04/13/2017	PR	LYDIA WOCHNA	\$141.14	O
24980	04/17/2017	04/13/2017	PR	Austin Dapsis	\$154.51	O
24981	04/17/2017	04/13/2017	PR	Gregory Julius	\$230.38	O
24982	04/17/2017	04/13/2017	PR	Daniel Wilson	\$238.97	O
24983	04/17/2017	04/13/2017	WH	Aetna	\$4,368.86	O
24984	04/17/2017	04/13/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
24985	04/17/2017	04/13/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
24986	04/17/2017	04/13/2017	WH	FIRST MERIT BANK	\$9,086.34	O
24987	04/17/2017	04/13/2017	WH	Deferred Compensation	\$640.00	O
24988	04/17/2017	04/13/2017	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
24989	04/17/2017	04/13/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
24990	04/17/2017	04/13/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
24991	04/17/2017	04/13/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
24992	04/17/2017	04/13/2017	WH	TREASURER OF STATE OF OHIO	\$2,133.82	O
24993	04/17/2017	04/14/2017	AW	Huntington National Bank	\$71.99	O
24994	04/17/2017	04/14/2017	AW	BOSTON ROAD LASER WASH INC.	\$120.00	O
24995	04/17/2017	04/14/2017	AW	CITY OF BRUNSWICK	\$5,168.37	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24996	04/17/2017	04/14/2017	AW	CMT Group	\$56.25	O
24997	04/17/2017	04/14/2017	AW	SHUTTLE'S	\$67.97	O
24998	04/17/2017	04/14/2017	AW	TAC COMPUTER	\$1,115.90	O
24999	04/17/2017	04/14/2017	AW	Thomson Reuters	\$133.77	O
25000	04/17/2017	04/14/2017	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
25001	04/17/2017	04/14/2017	AW	PITNEY BOWES	\$168.00	O
25002	04/17/2017	04/14/2017	AW	BRUNSWICK AUTO MART	\$31.38	O
25003	04/17/2017	04/14/2017	AW	KIESLER'S POLICE SUPPLY	\$230.00	O
25004	04/17/2017	04/17/2017	AW	VERIZON	\$711.88	O
25005	04/17/2017	04/17/2017	AW	OHIO EDISON	\$57.03	O
25006	04/17/2017	04/17/2017	AW	FISHER & PHILLIPS LLP	\$2,232.00	O
25007	04/17/2017	04/17/2017	AW	FIFTH THIRD BANK	\$285.78	O
25008	04/17/2017	04/17/2017	AW	THE GAZETTE	\$138.26	O
Total Payments:					\$76,259.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$76,259.68	

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.