

**Payment Listing**

4/30/2018 to 5/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
303-2018	04/30/2018	04/26/2018	EP	JASON ALAN HAMLETT	\$1,218.96	O
304-2018	04/30/2018	04/26/2018	EP	MICHAEL C WALENDZIK	\$1,201.33	O
305-2018	04/30/2018	04/26/2018	EP	Thomas Wilson	\$761.01	O
306-2018	04/30/2018	04/26/2018	EP	Thomas Zabloutney	\$334.11	O
308-2018	04/30/2018	04/26/2018	EP	James Burns	\$1,285.24	O
309-2018	04/30/2018	04/26/2018	EP	MARTHA CATHERWOOD	\$1,452.99	O
310-2018	04/30/2018	04/26/2018	EP	Rebecca Chattin Lutzko	\$980.35	O
311-2018	04/30/2018	04/26/2018	EP	Christine Miller	\$185.38	O
312-2018	04/30/2018	04/26/2018	EP	SUZANNE PETERLIN	\$880.90	O
313-2018	04/30/2018	04/26/2018	EP	RAYMOND F SCHULTE	\$983.22	O
315-2018	04/30/2018	04/26/2018	EP	KUMHEE AGOSTIN	\$989.00	O
316-2018	04/30/2018	04/26/2018	EP	James Ascherl	\$1,709.30	O
317-2018	04/30/2018	04/26/2018	EP	James Goff	\$1,095.99	O
318-2018	04/30/2018	04/26/2018	EP	JOHN F HUFF	\$1,935.69	O
319-2018	04/30/2018	04/26/2018	EP	JEFFREY KINNEY	\$1,660.01	O
320-2018	04/30/2018	04/26/2018	EP	BRUCE E LINVILLE JR.	\$2,236.42	O
321-2018	04/30/2018	04/26/2018	EP	CHRISTOPHER SALVETER	\$1,252.20	O
322-2018	04/30/2018	04/26/2018	EP	MICHAEL SCHROLL	\$1,614.76	O
323-2018	04/30/2018	04/26/2018	EP	DAVID STEPKA	\$1,778.10	O
324-2018	04/30/2018	04/26/2018	EP	Joseph Szabo	\$547.69	O
326-2018	04/30/2018	04/26/2018	EP	Clayton Angeloff	\$1,162.17	O
327-2018	04/30/2018	04/26/2018	EP	SHAWN BARRETT	\$501.52	O
328-2018	04/30/2018	04/26/2018	EP	ANDREW BAXTER	\$711.43	O
329-2018	04/30/2018	04/26/2018	EP	Heather Bell	\$409.48	O
330-2018	04/30/2018	04/26/2018	EP	Ryan Colegrove	\$1,314.37	O
331-2018	04/30/2018	04/26/2018	EP	Joshua Erskine	\$202.25	O
332-2018	04/30/2018	04/26/2018	EP	THOMAS FLANNERY	\$142.63	O
334-2018	04/30/2018	04/26/2018	EP	GABRIEL GERBASI	\$1,576.07	O
335-2018	04/30/2018	04/26/2018	EP	JESTIN W GROSSENBAUGH	\$1,117.20	O
336-2018	04/30/2018	04/26/2018	EP	Matthew Gubanich	\$494.16	O
337-2018	04/30/2018	04/26/2018	EP	Gregory Julius	\$722.40	O
338-2018	04/30/2018	04/26/2018	EP	John Kodek	\$769.40	O
339-2018	04/30/2018	04/26/2018	EP	Thomas Kolar	\$514.30	O
340-2018	04/30/2018	04/26/2018	EP	DANIEL C LANDIS	\$1,542.09	O
341-2018	04/30/2018	04/26/2018	EP	Grant Loeding	\$946.09	O
342-2018	04/30/2018	04/26/2018	EP	RONALD A MACK	\$146.06	O
344-2018	04/30/2018	04/26/2018	EP	RICHARD MILLER	\$302.19	O
345-2018	04/30/2018	04/26/2018	EP	David Mordarski	\$802.95	O
346-2018	04/30/2018	04/26/2018	EP	Richard Moskalski JR	\$773.37	O
347-2018	04/30/2018	04/26/2018	EP	Zacharia Penko	\$800.66	O
348-2018	04/30/2018	04/26/2018	EP	KIMBERLY RICHTER	\$540.36	O
349-2018	04/30/2018	04/26/2018	EP	Joshua Theaker	\$95.50	O
350-2018	04/30/2018	04/26/2018	EP	Jonathan Thomas	\$541.82	O
351-2018	04/30/2018	04/26/2018	EP	Andrew Toth	\$350.99	O
353-2018	04/30/2018	04/26/2018	EP	DAVID VANCE	\$280.89	O
354-2018	04/30/2018	04/26/2018	EP	JAMES WITHROW	\$56.18	O

**Payment Listing**

4/30/2018 to 5/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
355-2018	04/30/2018	04/26/2018	EP	LYDIA WOCHNA	\$127.81	O
26491	04/30/2018	04/26/2018	PR	Madison Cianciolo	\$21.07	O
26492	04/30/2018	04/26/2018	PR	David Peterlin	\$109.80	O
26493	04/30/2018	04/26/2018	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
26494	04/30/2018	04/26/2018	WH	Medina County Clerk of Courts	\$48.69	O
26495	04/30/2018	04/26/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
26501	04/30/2018	04/27/2018	PR	Darren Newcomer	\$937.82	O
26503	04/30/2018	04/27/2018	WH	Deferred Compensation	\$740.00	V
26503	04/30/2018	04/27/2018	WH	Deferred Compensation	-\$740.00	V
26504	04/30/2018	04/27/2018	WH	FIRST MERIT BANK	\$8,049.71	V
26504	04/30/2018	04/27/2018	WH	FIRST MERIT BANK	-\$8,049.71	V
26505	04/30/2018	04/27/2018	WH	HINCKLEY TOWNSHIP	\$979.44	V
26505	04/30/2018	04/27/2018	WH	HINCKLEY TOWNSHIP	-\$979.44	V
26506	04/30/2018	04/27/2018	WH	MEDICAL MUTUAL	\$5,943.39	V
26506	04/30/2018	04/27/2018	WH	MEDICAL MUTUAL	-\$5,943.39	V
26507	04/30/2018	04/27/2018	WH	TREASURER OF STATE OF OHIO	\$4,172.37	V
26507	04/30/2018	04/27/2018	WH	TREASURER OF STATE OF OHIO	-\$4,172.37	V
26508	04/30/2018	04/27/2018	WH	O.P.E.R.S.	\$19,383.53	V
26508	04/30/2018	04/27/2018	WH	O.P.E.R.S.	-\$19,383.53	V
26509	04/30/2018	04/27/2018	WH	Deferred Compensation	\$740.00	O
26510	04/30/2018	04/27/2018	WH	FIRST MERIT BANK	\$8,049.71	O
26511	04/30/2018	04/27/2018	WH	HINCKLEY TOWNSHIP	\$979.44	O
26512	04/30/2018	04/27/2018	WH	MEDICAL MUTUAL	\$5,943.39	O
26513	04/30/2018	04/27/2018	WH	TREASURER OF STATE OF OHIO	\$4,172.37	O
26514	04/30/2018	04/27/2018	WH	O.P.E.R.S.	\$19,383.53	O
Total Payments:					\$81,917.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$81,917.24	

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.

**Payment Listing**

4/30/2018 to 5/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26496	05/01/2018	04/26/2018	AW	US BANK	\$285.05	O
26497	05/01/2018	04/26/2018	AW	VERIZON	\$754.01	O
26498	05/01/2018	04/26/2018	AW	Timothy Kalavsky	\$600.00	O
26499	05/01/2018	04/26/2018	AW	COLUMBIA GAS	\$549.85	O
26500	05/01/2018	04/26/2018	AW	Airgas	\$45.37	O
26502	04/30/2018	04/27/2018	RW	Gina Frizman	\$100.00	O
26515	05/01/2018	04/27/2018	AW	BRUNSWICK AUTO MART	\$111.15	O
26516	05/01/2018	04/27/2018	AW	Tactical Planning, LLC	\$240.00	O
26517	05/01/2018	04/27/2018	AW	TTX, Teletronics	\$787.43	O
26518	05/01/2018	04/27/2018	AW	UNIFIRST CORP	\$147.12	O
26519	05/01/2018	04/27/2018	AW	THE GAZETTE	\$162.58	O
26520	05/01/2018	04/27/2018	AW	RON WAYDA	\$295.00	O
26521	05/01/2018	04/27/2018	AW	SHUTTLER'S	\$1,168.49	O
26522	05/01/2018	04/27/2018	AW	GUTH LABORATORIES, INC	\$38.02	O
26523	05/01/2018	04/27/2018	AW	PRECISION MECHANICAL INC	\$1,000.00	O
26524	05/01/2018	04/27/2018	AW	RECOVERY RESOURCES	\$1,450.00	O
26525	05/01/2018	04/27/2018	AW	HR Direct	\$78.99	O
26526	05/01/2018	04/27/2018	AW	Spectrum Business	\$161.72	O
26527	05/01/2018	04/27/2018	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
26528	05/01/2018	04/27/2018	AW	eCore Software Inc.	\$72.00	O
26529	05/01/2018	04/27/2018	AW	GENE PTACEK & SON	\$110.00	O
26530	05/01/2018	04/27/2018	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$4,950.00	O
26531	05/01/2018	04/30/2018	AW	Goodyear Commercial Tire & Service Center	\$38.60	O
26532	05/01/2018	04/30/2018	AW	QUILL	\$285.62	O
26533	05/01/2018	04/30/2018	AW	Fallsway Equipment Company	\$2,644.93	O
26534	05/01/2018	04/30/2018	AW	TRUE GREEN CHEMLAWN	\$182.90	O
26535	05/01/2018	04/30/2018	AW	Carolyn Chism	\$425.88	O
26536	05/01/2018	04/30/2018	AW	JANI-KING OF CLEVELAND	\$676.17	O
26537	05/01/2018	04/30/2018	RW	Vickie Resar	\$50.00	O
26538	05/01/2018	05/01/2018	AW	OHIO EDISON	\$1,957.08	O
26539	05/01/2018	05/01/2018	AW	MEDICAL MUTUAL OF OHIO	\$8,507.92	O
26540	05/01/2018	05/01/2018	AW	TSC STORES	\$26.16	O
26541	05/01/2018	05/01/2018	AW	THE HOME DEPOT CRC/GECF	\$570.72	O
Total Payments:					\$28,572.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$28,572.76	

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