

Payment Listing

5/15/2017 to 5/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
202-2017	05/15/2017	05/11/2017	EP	James Ascherl	\$1,269.90	O
203-2017	05/15/2017	05/11/2017	EP	James Goff	\$1,027.34	O
204-2017	05/15/2017	05/11/2017	EP	JASON ALAN HAMLETT	\$1,067.40	O
205-2017	05/15/2017	05/11/2017	EP	JOHN F HUFF	\$1,823.15	O
206-2017	05/15/2017	05/11/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
207-2017	05/15/2017	05/11/2017	EP	JEFFREY KINNEY	\$1,723.57	O
208-2017	05/15/2017	05/11/2017	EP	BRUCE E LINVILLE JR.	\$1,704.90	O
209-2017	05/15/2017	05/11/2017	EP	Michael Long	\$251.85	O
210-2017	05/15/2017	05/11/2017	EP	Darren Newcomer	\$1,338.27	O
211-2017	05/15/2017	05/11/2017	EP	CHRISTOPHER SALVETER	\$883.23	O
212-2017	05/15/2017	05/11/2017	EP	MICHAEL SCHROLL	\$1,478.12	O
213-2017	05/15/2017	05/11/2017	EP	DAVID STEPKA	\$1,594.15	O
214-2017	05/15/2017	05/11/2017	EP	Joseph Szabo	\$590.75	O
215-2017	05/15/2017	05/11/2017	EP	MICHAEL C WALENDZIK	\$1,123.24	O
25056	05/15/2017	05/11/2017	RW	Justin Noll	\$50.00	O
25057	05/15/2017	05/11/2017	AW	BURNHAM & FLOWER INSURANCE GROUF	\$270.00	O
25058	05/15/2017	05/11/2017	AW	MEDICAL MUTUAL OF OHIO	\$112.20	O
25059	05/15/2017	05/11/2017	AW	RON WAYDA	\$395.00	O
25060	05/15/2017	05/11/2017	AW	JOHN DEERE FINANCIAL	\$3,375.91	O
25061	05/15/2017	05/11/2017	AW	HD SUPPLY WATERWORKS LTD.	\$148.20	O
25062	05/15/2017	05/11/2017	AW	WARREN FIRE EQUIPMENT	\$945.00	O
25063	05/15/2017	05/11/2017	AW	Gateway Tire & Service Center	\$25.00	O
25064	05/15/2017	05/11/2017	AW	Knox	\$607.00	O
25065	05/15/2017	05/11/2017	AW	BRUNSWICK AUTO MART	\$31.38	O
25066	05/15/2017	05/11/2017	AW	BRUNSWICK TRUE VALUE	\$4.29	O
25067	05/15/2017	05/11/2017	AW	SCHEMRICH BROS	\$590.44	O
25068	05/15/2017	05/11/2017	AW	NEO Landscape Management	\$506.25	O
25069	05/15/2017	05/11/2017	AW	LIFE-FORCE MANAGEMENT, INC	\$951.96	O
25070	05/15/2017	05/11/2017	AW	SHUTTLE'S	\$204.00	O
25071	05/15/2017	05/11/2017	AW	Medina County Chief's Association	\$50.00	O
25072	05/15/2017	05/11/2017	AW	MATTHEW BENDER & CO., INC	\$149.43	O
25073	05/15/2017	05/11/2017	AW	EASTERN LABORATORY SERVICES	\$14.00	O
25074	05/15/2017	05/11/2017	AW	APCO International	\$210.00	O
25075	05/15/2017	05/11/2017	AW	AMERIGAS-GRAFTON	\$1,584.04	O
25076	05/15/2017	05/11/2017	AW	ESS- EQUIPMENT SALES & SERVICE	\$918.18	O
25077	05/15/2017	05/11/2017	AW	KUMHEE AGOSTIN	\$112.35	O
25078	05/15/2017	05/11/2017	AW	SHUTTLE'S	\$149.98	O
25079	05/15/2017	05/11/2017	AW	CMT Group	\$56.25	O
25080	05/15/2017	05/11/2017	AW	EASTERN LABORATORY SERVICES	\$118.80	O
25081	05/15/2017	05/11/2017	AW	COMPANY HEALTH CARE AT MEDINA HOS	\$80.00	O
25082	05/15/2017	05/11/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$3,157.76	O
25083	05/15/2017	05/11/2017	AW	Superior-Speedie Portable Services, Inc.	\$110.00	O
25084	05/15/2017	05/11/2017	AW	Fidelity Voice Services	\$799.03	O
25085	05/15/2017	05/11/2017	AW	UNIFIRST CORP	\$157.98	O
25086	05/15/2017	05/11/2017	AW	Rick Verhotz	\$500.00	O
25087	05/15/2017	05/11/2017	AW	CITY OF BRUNSWICK	\$4,033.03	O

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5/15/2017 to 5/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25088	05/15/2017	05/11/2017	AW	AUDITOR OF STATE	\$2,654.50	O
25089	05/15/2017	05/11/2017	AW	MEDINA COUNTY TOWNSHIP ASSOCIATIO	\$280.00	O
25090	05/15/2017	05/11/2017	AW	PRAXAIR DISTRIBUTION	\$513.75	O
25091	05/15/2017	05/11/2017	AW	Huntington National Bank	\$89.28	O
25092	05/15/2017	05/11/2017	AW	Huntington National Bank	\$468.30	O
25093	05/15/2017	05/11/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$54.46	O
25094	05/15/2017	05/11/2017	PR	KUMHEE AGOSTIN	\$998.89	O
25095	05/15/2017	05/11/2017	PR	Christine Miller	\$235.52	O
25096	05/15/2017	05/11/2017	PR	David Peterlin	\$150.73	O
25097	05/15/2017	05/11/2017	PR	SUZANNE PETERLIN	\$869.54	O
25098	05/15/2017	05/11/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25099	05/15/2017	05/11/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
25100	05/15/2017	05/11/2017	WH	Deferred Compensation	\$310.00	O
25101	05/15/2017	05/11/2017	WH	FIRST MERIT BANK	\$4,296.66	O
25102	05/15/2017	05/11/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
25103	05/15/2017	05/11/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25104	05/15/2017	05/11/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
25105	05/15/2017	05/12/2017	AW	PARRISH-MCINTYRE TIRE CO	\$3,068.97	O
25106	05/15/2017	05/12/2017	AW	TAC COMPUTER	\$1,115.90	O
25107	05/15/2017	05/12/2017	AW	Emergency Reporting	\$99.00	O
25108	05/15/2017	05/12/2017	AW	LIBERTY AUTO GROUP	\$400.39	O
25109	05/15/2017	05/12/2017	AW	Huntington National Bank	\$233.74	O
25110	05/15/2017	05/12/2017	AW	Huntington National Bank	\$236.05	O
25116	05/15/2017	05/15/2017	SW	Skipped Warrants 25111 to 25116 Series 2	\$0.00	V
25117	05/15/2017	05/15/2017	AW	FISHER & PHILLIPS LLP	\$2,160.00	O
25118	05/15/2017	05/15/2017	AW	BOSTON ROAD LASER WASH INC.	\$72.00	O
25119	05/15/2017	05/15/2017	AW	MATTHEW BENDER & CO., INC	\$31.43	O
25120	05/15/2017	05/15/2017	AW	SHUTTLE'S	\$459.94	O
25121	05/15/2017	05/15/2017	AW	VERIZON	\$714.60	O
25122	05/15/2017	05/15/2017	AW	OHIO EDISON	\$634.28	O
25123	05/15/2017	05/15/2017	AW	FIFTH THIRD BANK	\$283.15	O
Total Payments:					\$59,945.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$59,945.59	

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.