

**Payment Listing**  
9/18/2017 to 9/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
373-2017	09/18/2017	09/14/2017	EP	James Ascherl	\$1,481.43	O
374-2017	09/18/2017	09/14/2017	EP	Heather Bell	\$1,161.85	O
375-2017	09/18/2017	09/14/2017	EP	MARTHA CATHERWOOD	\$1,472.62	O
376-2017	09/18/2017	09/14/2017	EP	James Goff	\$1,201.04	O
377-2017	09/18/2017	09/14/2017	EP	JASON ALAN HAMLETT	\$1,067.40	O
378-2017	09/18/2017	09/14/2017	EP	JOHN F HUFF	\$1,967.22	O
379-2017	09/18/2017	09/14/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
380-2017	09/18/2017	09/14/2017	EP	JEFFREY KINNEY	\$1,798.76	O
381-2017	09/18/2017	09/14/2017	EP	BRUCE E LINVILLE JR.	\$2,458.52	O
382-2017	09/18/2017	09/14/2017	EP	Michael Long	\$183.46	O
383-2017	09/18/2017	09/14/2017	EP	Melvin Morgan	\$2,310.82	O
384-2017	09/18/2017	09/14/2017	EP	Darren Newcomer	\$1,338.27	O
385-2017	09/18/2017	09/14/2017	EP	CHRISTOPHER SALVETER	\$857.68	O
386-2017	09/18/2017	09/14/2017	EP	DAVID SAMBOR	\$826.28	O
387-2017	09/18/2017	09/14/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
388-2017	09/18/2017	09/14/2017	EP	RAYMOND F SCHULTE	\$899.88	O
389-2017	09/18/2017	09/14/2017	EP	DAVID STEPKA	\$2,088.89	O
390-2017	09/18/2017	09/14/2017	EP	Joseph Szabo	\$440.04	O
391-2017	09/18/2017	09/14/2017	EP	MICHAEL C WALENDZIK	\$1,275.02	O
392-2017	09/18/2017	09/14/2017	EP	Thomas Wilson	\$746.14	O
25620	09/18/2017	09/14/2017	AW	PARRISH-MCINTYRE TIRE CO	\$715.00	O
25621	09/18/2017	09/14/2017	AW	CMT Group	\$37.50	O
25622	09/18/2017	09/14/2017	AW	Emergency Services Marketing Corp.	\$650.00	O
25623	09/18/2017	09/14/2017	AW	LIBERTY AUTO GROUP	\$241.95	O
25624	09/18/2017	09/14/2017	AW	TAC COMPUTER	\$1,115.90	O
25625	09/18/2017	09/14/2017	AW	ZADAR TECHNOLOGY INC	\$1,997.40	O
25626	09/18/2017	09/14/2017	AW	SHUTTLE'S	\$1,093.40	O
25627	09/18/2017	09/14/2017	AW	Lighthouse Solutions Group	\$95.00	O
25628	09/18/2017	09/14/2017	AW	Fire Force Inc.	\$1,233.00	O
25629	09/18/2017	09/14/2017	AW	LIFE-FORCE MANAGEMENT, INC	\$612.05	O
25630	09/18/2017	09/14/2017	AW	TRUE GREEN CHEMLAWN	\$247.20	O
25631	09/18/2017	09/14/2017	AW	MEDICAL MUTUAL OF OHIO	\$112.20	O
25632	09/18/2017	09/14/2017	AW	ALLIED WASTE SERVICES	\$96.46	O
25633	09/18/2017	09/14/2017	AW	STAPLES	\$119.42	O
25634	09/18/2017	09/14/2017	AW	JOHN DEERE FINANCIAL	\$2,396.47	O
25635	09/18/2017	09/14/2017	AW	Fidelity Voice Services	\$806.66	O
25636	09/18/2017	09/14/2017	AW	Integrated Corporate Solutions, Inc.	\$1,100.00	O
25637	09/18/2017	09/14/2017	AW	FALKENBERG ENTERPRISES, INC	\$849.00	O
25638	09/18/2017	09/14/2017	AW	Henderson Truck Equipment	\$2,585.00	O
25639	09/18/2017	09/14/2017	AW	Polen Implement	\$202.15	O
25640	09/18/2017	09/14/2017	AW	SOUTHEASTERN EMERGENCY EQUIPMEN	\$223.47	O
25641	09/18/2017	09/14/2017	AW	D.J.L. MATERIAL & SUPPLY, INC.	\$3,303.75	V
25641	09/18/2017	09/18/2017	AW	D.J.L. MATERIAL & SUPPLY, INC.	-\$3,303.75	V
25642	09/18/2017	09/14/2017	AW	Granger Asphalt & Concrete Paving	\$16,350.00	O
25643	09/18/2017	09/14/2017	AW	RP SALES INC	\$131.11	O
25644	09/18/2017	09/14/2017	AW	KUMHEE AGOSTIN	\$82.44	O

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25645	09/18/2017	09/14/2017	AW	MINNEHAHA WATER	\$117.00	O
25646	09/18/2017	09/14/2017	AW	W.W. WILLIAMS	\$425.00	O
25647	09/18/2017	09/14/2017	AW	S.A. Communale Co., Inc	\$550.00	O
25648	09/18/2017	09/14/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$21.44	O
25649	09/18/2017	09/14/2017	AW	FISHER & PHILLIPS LLP	\$3,672.00	O
25650	09/18/2017	09/14/2017	AW	North Royaltan Power Equipment	\$63.98	O
25651	09/18/2017	09/14/2017	AW	ALLIED CORPORATION INC.	\$117.18	O
25652	09/18/2017	09/14/2017	AW	STAPLES	\$66.98	O
25653	09/18/2017	09/14/2017	AW	AUDITOR OF STATE	\$948.00	O
25654	09/18/2017	09/14/2017	AW	EASTERN LABORATORY SERVICES	\$123.00	O
25655	09/18/2017	09/14/2017	AW	Murphy Tractor & Equipment	\$1.92	O
25656	09/18/2017	09/14/2017	AW	EMSAR MEDICAL REPAIR	\$367.80	O
25657	09/18/2017	09/14/2017	AW	PITNEY BOWES	\$108.99	O
25658	09/18/2017	09/14/2017	AW	UNIFIRST CORP	\$165.78	O
25659	09/18/2017	09/14/2017	AW	Huntington National Bank	\$682.68	O
25660	09/18/2017	09/14/2017	AW	VERIZON	\$681.33	O
25661	09/18/2017	09/14/2017	AW	BOSTON ROAD LASER WASH INC.	\$56.00	O
25662	09/18/2017	09/14/2017	AW	BRUNSWICK AUTO MART	\$66.77	O
25663	09/18/2017	09/14/2017	RW	Heidi Yatsko	\$50.00	O
25664	09/18/2017	09/14/2017	PR	KUMHEE AGOSTIN	\$998.89	O
25665	09/18/2017	09/14/2017	PR	Melissa Augustine	\$1,211.51	O
25666	09/18/2017	09/14/2017	PR	DAVID BAILEY	\$436.10	O
25667	09/18/2017	09/14/2017	PR	SHAWN BARRETT	\$859.53	O
25668	09/18/2017	09/14/2017	PR	ANDREW BAXTER	\$427.87	O
25669	09/18/2017	09/14/2017	PR	MATTHEW BENIGNI	\$417.38	O
25670	09/18/2017	09/14/2017	PR	Madison Cianciolo	\$68.84	O
25671	09/18/2017	09/14/2017	PR	Ryan Colegrove	\$78.18	O
25672	09/18/2017	09/14/2017	PR	Austin Dapsis	\$128.81	O
25673	09/18/2017	09/14/2017	PR	Joshua Erskine	\$453.45	O
25674	09/18/2017	09/14/2017	PR	THOMAS FLANNERY	\$61.36	O
25675	09/18/2017	09/14/2017	PR	GABRIEL GERBASI	\$1,071.33	O
25676	09/18/2017	09/14/2017	PR	JESTIN W GROSSENBAUGH	\$830.77	O
25677	09/18/2017	09/14/2017	PR	Matthew Gubanich	\$288.83	O
25678	09/18/2017	09/14/2017	PR	Gregory Julius	\$699.15	O
25679	09/18/2017	09/14/2017	PR	VASSILY KLIMCHUK	\$124.22	O
25680	09/18/2017	09/14/2017	PR	Thomas Kolar	\$340.40	O
25681	09/18/2017	09/14/2017	PR	DANIEL C LANDIS	\$1,062.83	O
25682	09/18/2017	09/14/2017	PR	Grant Loeding	\$623.96	O
25683	09/18/2017	09/14/2017	PR	RONALD A MACK	\$100.03	O
25684	09/18/2017	09/14/2017	PR	Michael Mehalic	\$539.87	O
25685	09/18/2017	09/14/2017	PR	Christine Miller	\$149.86	O
25686	09/18/2017	09/14/2017	PR	RICHARD MILLER	\$207.47	O
25687	09/18/2017	09/14/2017	PR	David Mordarski	\$856.12	O
25688	09/18/2017	09/14/2017	PR	Richard Moskalski JR	\$801.04	O
25689	09/18/2017	09/14/2017	PR	ALEXANDRA NELSON	\$29.78	O
25690	09/18/2017	09/14/2017	PR	SUZANNE PETERLIN	\$869.54	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25691	09/18/2017	09/14/2017	PR	KIMBERLY RICHTER	\$255.03	O
25692	09/18/2017	09/14/2017	PR	Leo Smith	\$43.99	O
25693	09/18/2017	09/14/2017	PR	Joshua Theaker	\$433.96	O
25694	09/18/2017	09/14/2017	PR	Jonathan Thomas	\$335.00	O
25695	09/18/2017	09/14/2017	PR	Andrew Toth	\$979.09	O
25696	09/18/2017	09/14/2017	PR	Shawn Toth	\$127.13	O
25697	09/18/2017	09/14/2017	PR	DAVID VANCE	\$199.65	O
25698	09/18/2017	09/14/2017	PR	Daniel Wilson	\$602.98	O
25699	09/18/2017	09/14/2017	PR	LYDIA WOCHNA	\$92.94	O
25700	09/18/2017	09/14/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25701	09/18/2017	09/14/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
25702	09/18/2017	09/14/2017	WH	Medina County Clerk of Courts	\$33.62	O
25703	09/18/2017	09/14/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25704	09/18/2017	09/16/2017	WH	FIRST MERIT BANK	\$9,099.51	O
25705	09/18/2017	09/16/2017	WH	Deferred Compensation	\$640.00	O
25706	09/18/2017	09/16/2017	WH	TREASURER OF STATE OF OHIO	\$2,203.35	O
25707	09/18/2017	09/16/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$32.54	O
25708	09/18/2017	09/16/2017	WH	Aetna	\$4,368.86	O
25709	09/18/2017	09/16/2017	AW	Ohio Department of Job & Family Services	\$370.56	O
25710	09/18/2017	09/16/2017	AW	The Greensmith Landscaping	\$219.81	O
25711	09/18/2017	09/16/2017	AW	Supplyworks	\$51.22	O
25712	09/18/2017	09/18/2017	AW	THE GAZETTE	\$185.38	O
25713	09/18/2017	09/18/2017	AW	TTX, Teletronics	\$787.43	O
25714	09/18/2017	09/18/2017	AW	Got Grass	\$1,250.00	O
25715	09/18/2017	09/18/2017	WH	O.P.E.R.S.	\$20,754.11	O
25716	09/18/2017	09/18/2017	AW	D.J.L. MATERIAL & SUPPLY, INC.	\$3,303.75	O
Total Payments:					\$129,412.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$129,412.71	

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.