

**Payment Listing**

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
283-2018	04/03/2018	04/03/2018	CH	Pfund Superior Sales Co., Inc.	\$196,040.00	O
26425	04/03/2018	03/28/2018	RW	Gina Friszman	\$50.00	O
26426	04/03/2018	04/03/2018	AW	eCore Software Inc.	\$72.00	O
26427	04/03/2018	04/03/2018	AW	MCCLELLAN SEPTIC	\$450.00	O
26428	04/03/2018	04/03/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$34.36	O
26429	04/03/2018	04/03/2018	AW	Spectrum Business	\$161.90	O
26430	04/03/2018	04/03/2018	AW	COLUMBIA GAS	\$730.73	O
26431	04/03/2018	04/03/2018	AW	Rick Verhotz	\$500.00	O
26432	04/03/2018	04/03/2018	AW	UNIFIRST CORP	\$147.12	O
26433	04/03/2018	04/03/2018	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$2,454.40	O
26434	04/03/2018	04/03/2018	AW	Kozma Electric, Inc.	\$431.33	O
26435	04/03/2018	04/03/2018	AW	US BANK	\$287.33	O
26436	04/03/2018	04/03/2018	AW	Fallsway Equipment Company	\$1,420.08	O
26437	04/03/2018	04/03/2018	AW	SHUTTLE'S	\$1,048.47	O
26438	04/03/2018	04/03/2018	AW	Merrick	\$90.82	O
26439	04/03/2018	04/03/2018	AW	CrandallCo, Inc.	\$114.95	O
26440	04/03/2018	04/03/2018	AW	Cargill	\$12,020.51	O
26441	04/03/2018	04/03/2018	AW	THE GAZETTE	\$305.40	O
26442	04/03/2018	04/03/2018	AW	Core and Main	\$1,137.87	O
26443	04/03/2018	04/03/2018	AW	OHIO POLICE JUVENILE OFFICERS ASSOC	\$495.00	O
26444	04/03/2018	04/03/2018	AW	Carolyn Chism	\$160.80	O
26445	04/03/2018	04/03/2018	AW	Merrick	\$600.00	O
26446	04/03/2018	04/03/2018	AW	Haviland	\$6,236.50	O
26447	04/03/2018	04/03/2018	AW	OHIO EDISON	\$2,162.00	O
26448	04/03/2018	04/03/2018	AW	ALLIED WASTE SERVICES	\$185.46	O
26449	04/03/2018	04/03/2018	AW	TREASURER STATE OF OHIO - 3	\$37.00	O
26450	04/03/2018	04/03/2018	AW	PARRISH-MCINTYRE TIRE CO	\$557.04	O
26451	04/03/2018	04/03/2018	AW	TAC COMPUTER	\$1,124.34	O
26452	04/03/2018	04/03/2018	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
26453	04/03/2018	04/03/2018	AW	AMERIGAS-GRAFTON	\$749.05	O
26454	04/03/2018	04/03/2018	AW	D.J.L. MATERIAL & SUPPLY, INC.	\$5,816.25	O
26455	04/03/2018	04/03/2018	AW	JOHN DEERE FINANCIAL	\$3,484.08	O
26456	04/03/2018	04/03/2018	AW	Betsy Ross Flag Company	\$447.49	O
26458	04/03/2018	04/03/2018	AW	THE HOME DEPOT CRC/GECF	\$2,115.39	O
Total Payments:					\$241,767.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$241,767.67	

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

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267-2018	04/02/2018	03/28/2018	EP	KUMHEE AGOSTIN	\$989.00	O
268-2018	04/02/2018	03/28/2018	EP	James Ascherl	\$1,583.53	O
269-2018	04/02/2018	03/28/2018	EP	James Goff	\$1,095.99	O
270-2018	04/02/2018	03/28/2018	EP	JASON ALAN HAMLETT	\$1,218.96	O
271-2018	04/02/2018	03/28/2018	EP	JOHN F HUFF	\$1,984.69	O
272-2018	04/02/2018	03/28/2018	EP	TIMOTHY KALAVSKY	\$2,122.26	O
273-2018	04/02/2018	03/28/2018	EP	JEFFREY KINNEY	\$1,758.05	O
274-2018	04/02/2018	03/28/2018	EP	BRUCE E LINVILLE JR.	\$2,041.30	O
275-2018	04/02/2018	03/28/2018	EP	Darren Newcomer	\$1,304.55	O
276-2018	04/02/2018	03/28/2018	EP	SUZANNE PETERLIN	\$880.90	O
277-2018	04/02/2018	03/28/2018	EP	CHRISTOPHER SALVETER	\$1,252.20	O
278-2018	04/02/2018	03/28/2018	EP	MICHAEL SCHROLL	\$1,572.78	O
279-2018	04/02/2018	03/28/2018	EP	DAVID STEPKA	\$1,925.18	O
280-2018	04/02/2018	03/28/2018	EP	Joseph Szabo	\$503.70	O
281-2018	04/02/2018	03/28/2018	EP	MICHAEL C WALENDZIK	\$1,201.33	O
26421	04/02/2018	03/28/2018	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
26422	04/02/2018	03/28/2018	WH	Deferred Compensation	\$400.00	O
26423	04/02/2018	03/28/2018	WH	FIRST MERIT BANK	\$3,775.52	O
26424	04/02/2018	03/28/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
26457	04/03/2018	04/03/2018	WH	O.P.E.R.S.	\$9,263.15	O
Total Payments:					\$35,357.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$35,357.52	

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