

**Payment Listing**

February 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2018	02/05/2018	02/01/2018	EP	KUMHEE AGOSTIN	\$989.00	O
69-2018	02/05/2018	02/01/2018	EP	James Ascherl	\$1,583.53	O
70-2018	02/05/2018	02/01/2018	EP	James Goff	\$1,095.99	O
71-2018	02/05/2018	02/01/2018	EP	JASON ALAN HAMLETT	\$1,241.19	O
72-2018	02/05/2018	02/01/2018	EP	JOHN F HUFF	\$2,001.29	O
73-2018	02/05/2018	02/01/2018	EP	TIMOTHY KALAVSKY	\$2,122.26	O
74-2018	02/05/2018	02/01/2018	EP	JEFFREY KINNEY	\$1,660.01	O
75-2018	02/05/2018	02/01/2018	EP	BRUCE E LINVILLE JR.	\$2,041.30	O
76-2018	02/05/2018	02/01/2018	EP	Darren Newcomer	\$1,346.60	O
77-2018	02/05/2018	02/01/2018	EP	SUZANNE PETERLIN	\$880.90	O
78-2018	02/05/2018	02/01/2018	EP	CHRISTOPHER SALVETER	\$1,252.20	O
79-2018	02/05/2018	02/01/2018	EP	MICHAEL SCHROLL	\$1,530.80	O
80-2018	02/05/2018	02/01/2018	EP	DAVID STEPKA	\$1,696.41	O
81-2018	02/05/2018	02/01/2018	EP	Joseph Szabo	\$615.89	O
82-2018	02/05/2018	02/01/2018	EP	MICHAEL C WALENDZIK	\$1,201.33	O
26242	02/06/2018	02/06/2018	AW	LIBERTY AUTO GROUP	\$635.08	O
26243	02/06/2018	02/06/2018	AW	eCore Software Inc.	\$72.00	O
26244	02/06/2018	02/06/2018	AW	JANI-KING OF CLEVELAND	\$661.61	O
26245	02/06/2018	02/06/2018	AW	CMT Group	\$87.50	O
26246	02/06/2018	02/06/2018	AW	Life Safety Systems	\$540.00	O
26247	02/06/2018	02/06/2018	AW	OHIO EDISON	\$2,691.56	O
26248	02/06/2018	02/06/2018	AW	COLUMBIA GAS	\$1,245.36	O
26249	02/06/2018	02/06/2018	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
26250	02/06/2018	02/06/2018	AW	B&B TROPHIES & AWARDS	\$30.00	O
26251	02/06/2018	02/06/2018	AW	HINCKLEY FIRE DEPARTMENT	\$644.00	O
26252	02/06/2018	02/06/2018	AW	UNIFIRST CORP	\$147.32	O
26253	02/06/2018	02/06/2018	AW	Cargill	\$18,812.47	O
26254	02/06/2018	02/06/2018	AW	THE HOME DEPOT CRC/GECF	\$156.51	O
26255	02/06/2018	02/06/2018	AW	Carolyn Chism	\$318.12	O
26256	02/06/2018	02/06/2018	AW	MEDINA COUNTY SPCA	\$600.00	O
26257	02/06/2018	02/06/2018	AW	Compmanagement	\$1,520.00	O
26258	02/06/2018	02/06/2018	AW	Advantage Health Care, Inc.	\$37.00	O
26259	02/06/2018	02/06/2018	AW	State Chemical Solutions	\$226.80	O
26260	02/06/2018	02/06/2018	AW	Supplyworks	\$466.11	O
26261	02/06/2018	02/06/2018	AW	Rick Verhotz	\$500.00	O
26262	02/06/2018	02/06/2018	AW	US BANK	\$288.83	O
26263	02/06/2018	02/06/2018	AW	WOLFF BROTHERS SUPPLY	\$216.00	O
26264	02/06/2018	02/06/2018	AW	ALLIED WASTE SERVICES	\$185.46	O
26265	02/06/2018	02/06/2018	AW	LIFE-FORCE MANAGEMENT, INC	\$662.78	O
26266	02/06/2018	02/06/2018	AW	SHUTTLETT'S	\$22.50	O
26267	02/06/2018	02/06/2018	AW	Fidelity Voice Services	\$806.66	O
26268	02/06/2018	02/06/2018	AW	NEO Landscape Management	\$2,025.00	O
26269	02/06/2018	02/06/2018	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
26270	02/06/2018	02/06/2018	WH	Deferred Compensation	\$320.00	O
26271	02/06/2018	02/06/2018	WH	FIRST MERIT BANK	\$3,705.93	O
26272	02/06/2018	02/06/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O

**Payment Listing**

February 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26273	02/06/2018	02/06/2018	AW	JOHN DEERE FINANCIAL	\$5,409.93	O
26274	02/06/2018	02/06/2018	AW	AMERIGAS-GRAFTON	\$1,491.85	O
26275	02/06/2018	02/06/2018	AW	MINNEHAHA WATER	\$99.00	O
26276	02/06/2018	02/06/2018	AW	Charm Harness and Boot	\$89.95	O
26277	02/06/2018	02/06/2018	AW	RAY SCHULTE	\$69.15	O
Total Payments:					\$66,627.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$66,627.61	

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.