

Payment Listing

May 2017

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 182-2017 | 05/01/2017 | 04/26/2017 | EP | James Ascherl | \$1,269.90 | O |
| 183-2017 | 05/01/2017 | 04/26/2017 | EP | LISA CHMIELEWSKI | \$73.04 | O |
| 184-2017 | 05/01/2017 | 04/26/2017 | EP | James Goff | \$1,010.38 | O |
| 185-2017 | 05/01/2017 | 04/26/2017 | EP | JASON ALAN HAMLETT | \$1,067.40 | O |
| 186-2017 | 05/01/2017 | 04/26/2017 | EP | JOHN F HUFF | \$1,838.10 | O |
| 187-2017 | 05/01/2017 | 04/26/2017 | EP | TIMOTHY KALAVSKY | \$2,113.77 | O |
| 188-2017 | 05/01/2017 | 04/26/2017 | EP | JEFFREY KINNEY | \$1,603.30 | O |
| 189-2017 | 05/01/2017 | 04/26/2017 | EP | BRUCE E LINVILLE JR. | \$1,704.90 | O |
| 190-2017 | 05/01/2017 | 04/26/2017 | EP | Michael Long | \$259.45 | O |
| 191-2017 | 05/01/2017 | 04/26/2017 | EP | Darren Newcomer | \$1,338.27 | O |
| 192-2017 | 05/01/2017 | 04/26/2017 | EP | CHRISTOPHER SALVETER | \$857.68 | O |
| 193-2017 | 05/01/2017 | 04/26/2017 | EP | MICHAEL SCHROLL | \$1,465.34 | O |
| 194-2017 | 05/01/2017 | 04/26/2017 | EP | DAVID STEPKA | \$1,443.80 | O |
| 195-2017 | 05/01/2017 | 04/26/2017 | EP | Joseph Szabo | \$604.39 | O |
| 196-2017 | 05/01/2017 | 04/26/2017 | EP | MICHAEL C WALENDZIK | \$1,123.24 | O |
| 25009 | 05/01/2017 | 04/26/2017 | PR | KUMHEE AGOSTIN | \$998.89 | O |
| 25010 | 05/01/2017 | 04/26/2017 | PR | DAVID BAILEY | \$271.55 | O |
| 25011 | 05/01/2017 | 04/26/2017 | PR | David Peterlin | \$123.45 | O |
| 25012 | 05/01/2017 | 04/26/2017 | PR | SUZANNE PETERLIN | \$869.54 | O |
| 25013 | 05/01/2017 | 04/26/2017 | WH | CHILD SUPPORT PAYMENT CENTRAL | \$351.55 | O |
| 25014 | 05/01/2017 | 04/26/2017 | WH | Cuyahoga County Clerk of Courts | \$299.23 | O |
| 25015 | 05/01/2017 | 04/26/2017 | WH | Deferred Compensation | \$310.00 | O |
| 25016 | 05/01/2017 | 04/26/2017 | WH | FIRST MERIT BANK | \$4,202.34 | O |
| 25017 | 05/01/2017 | 04/26/2017 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$269.71 | O |
| 25018 | 05/01/2017 | 04/26/2017 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$121.84 | O |
| 25019 | 05/01/2017 | 04/26/2017 | WH | O.P.E.R.S. | \$19,837.05 | O |
| 25020 | 05/01/2017 | 04/29/2017 | AW | TTX, Teletronics | \$787.43 | O |
| 25021 | 05/01/2017 | 04/29/2017 | AW | Ohio Fire Chiefs' Association | \$85.00 | O |
| 25022 | 05/01/2017 | 04/29/2017 | AW | DELTA DENTAL | \$1,401.11 | O |
| 25023 | 05/01/2017 | 04/29/2017 | AW | FASTENAL | \$92.08 | O |
| 25024 | 05/01/2017 | 04/29/2017 | AW | Lexipol | \$5,691.00 | O |
| 25025 | 05/01/2017 | 04/29/2017 | AW | Ibis Tek | \$5,600.00 | O |
| 25026 | 05/01/2017 | 04/29/2017 | AW | GUTH LABORATORIES, INC | \$29.95 | O |
| 25027 | 05/01/2017 | 04/29/2017 | AW | PRECISION MECHANICAL INC | \$1,222.00 | O |
| 25028 | 05/01/2017 | 04/29/2017 | AW | eCore Software Inc. | \$72.00 | O |
| 25029 | 05/01/2017 | 04/29/2017 | AW | COLUMBIA GAS | \$401.75 | O |
| 25030 | 05/01/2017 | 04/29/2017 | AW | Angel Printing | \$158.43 | O |
| 25031 | 05/01/2017 | 04/29/2017 | AW | VISION SERVICE PLAN | \$379.51 | O |
| 25032 | 05/01/2017 | 04/29/2017 | AW | Aetna | \$8,357.14 | O |
| 25033 | 05/01/2017 | 04/29/2017 | AW | CITY OF BRUNSWICK | \$29,055.88 | O |
| 25034 | 05/01/2017 | 04/29/2017 | AW | PRECISION MECHANICAL INC | \$1,100.00 | O |
| 25035 | 05/01/2017 | 04/29/2017 | AW | US BANK | \$304.01 | O |
| 25036 | 05/01/2017 | 04/29/2017 | AW | Spectrum Business | \$279.52 | O |
| 25037 | 05/01/2017 | 04/29/2017 | AW | Mel Morgan | \$28.86 | O |
| 25038 | 05/01/2017 | 04/29/2017 | AW | UNIFIRST CORP | \$157.98 | O |
| 25039 | 05/01/2017 | 04/29/2017 | AW | GENE PTACEK & SON | \$676.91 | O |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|------------------------------|--------------|--------|
| 25040 | 05/01/2017 | 04/29/2017 | AW | Got Grass | \$2,500.00 | O |
| 25041 | 05/01/2017 | 04/29/2017 | AW | KIESLER'S POLICE SUPPLY | \$602.00 | O |
| 25042 | 05/01/2017 | 04/29/2017 | AW | THE HOME DEPOT CRC/GECF | \$73.49 | O |
| 25043 | 05/01/2017 | 04/29/2017 | AW | OHIO EDISON | \$1,894.53 | O |
| 25044 | 05/01/2017 | 04/29/2017 | AW | ABC EQUIPMENT RENTAL & SALES | \$437.47 | O |
| 25045 | 05/01/2017 | 04/29/2017 | AW | JANI-KING OF CLEVELAND | \$661.61 | O |
| 25046 | 05/01/2017 | 04/29/2017 | AW | LIBERTY AUTO GROUP | \$42.70 | O |
| 25047 | 05/01/2017 | 04/29/2017 | AW | Josh Theaker | \$1,600.00 | O |
| 25048 | 05/01/2017 | 04/29/2017 | AW | Melissa Augustine | \$35.00 | O |
| 25049 | 05/01/2017 | 05/01/2017 | AW | Lighthouse Solutions Group | \$215.00 | O |
| 25050 | 05/01/2017 | 05/01/2017 | AW | Supplyworks | \$88.88 | O |
| 25051 | 05/01/2017 | 05/01/2017 | AW | FASTENAL | \$55.47 | O |
| 25052 | 05/01/2017 | 05/01/2017 | AW | ALLIED WASTE SERVICES | \$232.02 | V |
| 25052 | 05/01/2017 | 05/01/2017 | AW | ALLIED WASTE SERVICES | -\$232.02 | V |
| 25053 | 05/01/2017 | 05/01/2017 | AW | MINNEHAHA WATER | \$89.50 | V |
| 25053 | 05/01/2017 | 05/01/2017 | AW | MINNEHAHA WATER | -\$89.50 | V |
| 25054 | 05/01/2017 | 05/01/2017 | AW | ALLIED WASTE SERVICES | \$232.02 | O |
| 25055 | 05/01/2017 | 05/01/2017 | AW | MINNEHAHA WATER | \$89.50 | O |
| Total Payments: | | | | | \$109,836.34 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$109,836.34 | |

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.