

**Payment Listing**

3/20/2017 to 3/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
117-2017	03/20/2017	03/14/2017	EP	James Ascherl	\$1,269.90	O
118-2017	03/20/2017	03/14/2017	EP	Heather Bell	\$1,094.02	O
119-2017	03/20/2017	03/14/2017	EP	MARTHA CATHERWOOD	\$1,472.62	O
120-2017	03/20/2017	03/14/2017	EP	LISA CHMIELEWSKI	\$156.02	O
121-2017	03/20/2017	03/14/2017	EP	James Goff	\$1,025.61	O
122-2017	03/20/2017	03/14/2017	EP	JASON ALAN HAMLETT	\$1,067.40	O
123-2017	03/20/2017	03/14/2017	EP	JOHN F HUFF	\$1,823.15	O
124-2017	03/20/2017	03/14/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
125-2017	03/20/2017	03/14/2017	EP	JEFFREY KINNEY	\$1,708.56	O
126-2017	03/20/2017	03/14/2017	EP	BRUCE E LINVILLE JR.	\$1,704.90	O
127-2017	03/20/2017	03/14/2017	EP	Michael Long	\$122.39	O
128-2017	03/20/2017	03/14/2017	EP	Melvin Morgan	\$2,310.82	O
129-2017	03/20/2017	03/14/2017	EP	Darren Newcomer	\$1,338.27	O
130-2017	03/20/2017	03/14/2017	EP	CHRISTOPHER SALVETER	\$934.36	O
131-2017	03/20/2017	03/14/2017	EP	DAVID SAMBOR	\$826.28	O
132-2017	03/20/2017	03/14/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
133-2017	03/20/2017	03/14/2017	EP	RAYMOND F SCHULTE	\$899.88	O
134-2017	03/20/2017	03/14/2017	EP	DAVID STEPKA	\$1,443.80	O
135-2017	03/20/2017	03/14/2017	EP	COLLEEN SWEDYK	\$154.59	O
136-2017	03/20/2017	03/14/2017	EP	Joseph Szabo	\$316.40	O
137-2017	03/20/2017	03/14/2017	EP	MICHAEL C WALENDZIK	\$1,123.24	O
138-2017	03/20/2017	03/14/2017	EP	Thomas Wilson	\$746.14	O
24798	03/20/2017	03/14/2017	PR	KUMHEE AGOSTIN	\$998.89	O
24799	03/20/2017	03/14/2017	PR	Melissa Augustine	\$1,211.51	O
24800	03/20/2017	03/14/2017	PR	DAVID BAILEY	\$68.13	O
24801	03/20/2017	03/14/2017	PR	SHAWN BARRETT	\$698.03	O
24802	03/20/2017	03/14/2017	PR	ANDREW BAXTER	\$465.81	O
24803	03/20/2017	03/14/2017	PR	MATTHEW BENIGNI	\$371.40	O
24804	03/20/2017	03/14/2017	PR	Madison Cianciolo	\$307.74	O
24805	03/20/2017	03/14/2017	PR	Ryan Colegrove	\$1,179.95	O
24806	03/20/2017	03/14/2017	PR	Austin Dapsis	\$212.99	O
24807	03/20/2017	03/14/2017	PR	Joshua Erskine	\$610.64	O
24808	03/20/2017	03/14/2017	PR	THOMAS FLANNERY	\$62.78	O
24809	03/20/2017	03/14/2017	PR	GABRIEL GERBASI	\$900.21	O
24810	03/20/2017	03/14/2017	PR	JESTIN W GROSSENBAUGH	\$1,356.06	O
24811	03/20/2017	03/14/2017	PR	Gregory Julius	\$320.47	O
24812	03/20/2017	03/14/2017	PR	Kami Klaus	\$202.34	O
24813	03/20/2017	03/14/2017	PR	VASSILY KLIMCHUK	\$189.76	O
24814	03/20/2017	03/14/2017	PR	LAURIE L KOSMAN	\$94.74	O
24815	03/20/2017	03/14/2017	PR	CARL D KUHN	\$837.18	O
24816	03/20/2017	03/14/2017	PR	DANIEL C LANDIS	\$200.53	O
24817	03/20/2017	03/14/2017	PR	Grant Loeding	\$1,127.89	O
24818	03/20/2017	03/14/2017	PR	RONALD A MACK	\$220.38	O
24819	03/20/2017	03/14/2017	PR	Michael Mehalic	\$144.88	O
24820	03/20/2017	03/14/2017	PR	RICHARD MILLER	\$223.78	O
24821	03/20/2017	03/14/2017	PR	David Mordarski	\$505.37	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24822	03/20/2017	03/14/2017	PR	Richard Moskalski JR	\$537.62	O
24823	03/20/2017	03/14/2017	PR	ALEXANDRA NELSON	\$74.74	O
24824	03/20/2017	03/14/2017	PR	David Peterlin	\$41.18	O
24825	03/20/2017	03/14/2017	PR	SUZANNE PETERLIN	\$869.54	O
24826	03/20/2017	03/14/2017	PR	KIMBERLY RICHTER	\$300.06	O
24827	03/20/2017	03/14/2017	PR	Joshua Theaker	\$129.84	O
24828	03/20/2017	03/14/2017	PR	Jonathan Thomas	\$422.24	O
24829	03/20/2017	03/14/2017	PR	Andrew Toth	\$425.43	O
24830	03/20/2017	03/14/2017	PR	DAVID VANCE	\$169.09	O
24831	03/20/2017	03/14/2017	PR	Marie Vicory	\$97.36	O
24832	03/20/2017	03/14/2017	PR	Daniel Wilson	\$302.50	O
24833	03/20/2017	03/14/2017	PR	JAMES WITHROW	\$206.81	O
24834	03/20/2017	03/14/2017	PR	LYDIA WOCHNA	\$282.26	O
24835	03/20/2017	03/14/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
24836	03/20/2017	03/14/2017	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
24837	03/20/2017	03/14/2017	WH	FIRST MERIT BANK	\$8,564.11	O
24838	03/20/2017	03/14/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
24839	03/20/2017	03/14/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
24840	03/20/2017	03/14/2017	WH	Deferred Compensation	\$640.00	O
24841	03/20/2017	03/14/2017	WH	TREASURER OF STATE OF OHIO	\$2,088.20	O
24842	03/20/2017	03/14/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
24843	03/20/2017	03/14/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$106.61	O
24844	03/20/2017	03/14/2017	WH	Aetna	\$4,368.86	O
24846	03/20/2017	03/20/2017	SW	Skipped Warrants 24845 to 24846 Series 2	\$0.00	V
24847	03/20/2017	03/20/2017	AW	Rea & Associates	\$700.00	O
24848	03/20/2017	03/20/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$3,191.00	O
24849	03/20/2017	03/20/2017	AW	Carquest Auto Parts	\$57.85	O
24850	03/20/2017	03/20/2017	AW	THE GAZETTE	\$218.82	O
24851	03/20/2017	03/20/2017	AW	NLCI Property Management	\$262.50	O
24852	03/20/2017	03/20/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$55.56	O
24853	03/20/2017	03/20/2017	AW	STAPLES	\$97.98	O
24854	03/20/2017	03/20/2017	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$295.00	O
24855	03/20/2017	03/20/2017	AW	OHIO PEACE OFFICER TRAINING	\$400.00	O
24856	03/20/2017	03/20/2017	AW	A.S.A.P. DOOR COMPANY	\$240.40	O
24857	03/20/2017	03/20/2017	AW	THE GAZETTE	\$256.82	O
24858	03/20/2017	03/20/2017	AW	CITY OF BRUNSWICK	\$4,248.99	O
24859	03/20/2017	03/20/2017	AW	Huntington National Bank	\$267.39	O
24860	03/20/2017	03/20/2017	AW	Huntington National Bank	\$29.00	O
24861	03/20/2017	03/20/2017	AW	Huntington National Bank	\$33.15	O
24862	03/20/2017	03/20/2017	AW	UNIFIRST CORP	\$157.98	O
24863	03/20/2017	03/20/2017	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$2,454.40	O
24864	03/20/2017	03/20/2017	AW	FIFTH THIRD BANK	\$908.03	O
24865	03/20/2017	03/20/2017	AW	Thomson Reuters	\$133.77	O
24866	03/20/2017	03/20/2017	AW	TAC COMPUTER	\$1,115.90	O
24867	03/20/2017	03/20/2017	AW	SHUTTLE'S	\$59.99	O
24868	03/20/2017	03/20/2017	AW	BOSTON ROAD LASER WASH INC.	\$112.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24869	03/20/2017	03/20/2017	AW	KUMHEE AGOSTIN	\$80.17	O
24870	03/20/2017	03/20/2017	AW	VERIZON	\$704.64	O
24871	03/20/2017	03/20/2017	AW	OHIO POLICE JUVENILE OFFICERS ASSOC	\$495.00	O
24872	03/20/2017	03/20/2017	AW	FASTENAL	\$3.00	O
24873	03/20/2017	03/20/2017	AW	Berlin Construction	\$1,350.00	O
24874	03/20/2017	03/20/2017	AW	OHIO EDISON	\$101.54	O
24875	03/20/2017	03/20/2017	AW	Northeastern Ohio Fire Chiefs' Association	\$100.00	O
24876	03/20/2017	03/20/2017	AW	Fidelity Voice Services	\$799.03	O
24877	03/20/2017	03/20/2017	AW	Rick Verhotz	\$500.00	O
24878	03/20/2017	03/20/2017	AW	TTX, Teletronics	\$787.43	O
24879	03/20/2017	03/20/2017	AW	Southwest Public Safety	\$295.55	O
Total Payments:					\$78,768.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$78,768.78	

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.