

**Payment Listing**

4/15/2018 to 4/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26465	04/17/2018	04/16/2018	AW	EASTERN LABORATORY SERVICES	\$116.80	O
26466	04/17/2018	04/16/2018	AW	JANI-KING OF CLEVELAND	\$676.17	O
26467	04/17/2018	04/16/2018	AW	UNIFIRST CORP	\$147.12	O
26468	04/17/2018	04/16/2018	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$122.82	O
26469	04/17/2018	04/16/2018	AW	AUDITOR OF STATE	\$798.00	O
26470	04/17/2018	04/16/2018	AW	OHIO EDISON	\$582.20	O
26471	04/17/2018	04/16/2018	AW	Timothy Kalavsky	\$600.00	O
26472	04/17/2018	04/16/2018	AW	Medina County Chief's Association	\$50.00	O
26473	04/17/2018	04/16/2018	AW	W.W. WILLIAMS	\$245.00	O
26474	04/17/2018	04/16/2018	AW	RP SALES INC	\$92.80	O
26475	04/17/2018	04/16/2018	AW	PITNEY BOWES	\$168.00	O
26476	04/17/2018	04/16/2018	AW	Ameritus	\$1,473.59	O
26477	04/17/2018	04/16/2018	AW	PARRISH-MCINTYRE TIRE CO	\$978.84	O
26478	04/17/2018	04/16/2018	AW	Thomson Reuters	\$143.14	O
26479	04/17/2018	04/16/2018	AW	BOSTON ROAD LASER WASH INC.	\$136.00	O
26480	04/17/2018	04/16/2018	AW	Carquest Auto Parts	\$188.52	O
26481	04/17/2018	04/16/2018	AW	PITNEY BOWES	\$108.99	O
26482	04/17/2018	04/16/2018	AW	SHUTTLE'S	\$22.50	O
26483	04/17/2018	04/16/2018	AW	Trish Strazar	\$25.00	O
26484	04/17/2018	04/16/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$3,396.39	O
26485	04/17/2018	04/16/2018	AW	NEO Landscape Management	\$2,043.75	O
26486	04/17/2018	04/16/2018	AW	United Rentals	\$150.00	O
26487	04/17/2018	04/16/2018	AW	Rebecca Chattin Lutzko	\$18.01	O
26488	04/17/2018	04/16/2018	RW	Heidi Wirth-Paterno	\$50.00	O
26489	04/17/2018	04/16/2018	AW	Huntington National Bank	\$1,614.48	O
26490	04/17/2018	04/17/2018	AW	NAPA	\$133.12	O
Total Payments:					\$14,081.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$14,081.24	

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.

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4/15/2018 to 4/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
284-2018	04/16/2018	04/12/2018	EP	JASON ALAN HAMLETT	\$629.76	O
285-2018	04/16/2018	04/12/2018	EP	JASON ALAN HAMLETT	\$1,218.96	O
286-2018	04/16/2018	04/12/2018	EP	Darren Newcomer	\$1,304.55	O
287-2018	04/16/2018	04/12/2018	EP	SUZANNE PETERLIN	\$880.90	O
288-2018	04/16/2018	04/12/2018	EP	MICHAEL C WALENDZIK	\$1,201.33	O
290-2018	04/16/2018	04/12/2018	EP	KUMHEE AGOSTIN	\$989.00	O
291-2018	04/16/2018	04/12/2018	EP	James Ascherl	\$1,732.89	O
292-2018	04/16/2018	04/12/2018	EP	James Goff	\$1,095.99	O
293-2018	04/16/2018	04/12/2018	EP	JOHN F HUFF	\$1,920.74	O
294-2018	04/16/2018	04/12/2018	EP	TIMOTHY KALAVSKY	\$23,866.21	O
295-2018	04/16/2018	04/12/2018	EP	JEFFREY KINNEY	\$1,660.01	O
296-2018	04/16/2018	04/12/2018	EP	BRUCE E LINVILLE JR.	\$2,168.38	O
297-2018	04/16/2018	04/12/2018	EP	CHRISTOPHER SALVETER	\$1,385.15	O
298-2018	04/16/2018	04/12/2018	EP	MICHAEL SCHROLL	\$1,530.80	O
299-2018	04/16/2018	04/12/2018	EP	DAVID STEPKA	\$1,778.10	O
300-2018	04/16/2018	04/12/2018	EP	Joseph Szabo	\$595.43	O
26459	04/16/2018	04/12/2018	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
26460	04/16/2018	04/12/2018	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
26461	04/16/2018	04/12/2018	WH	Deferred Compensation	\$400.00	O
26462	04/16/2018	04/12/2018	WH	FIRST MERIT BANK	\$13,254.17	O
26463	04/16/2018	04/12/2018	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
26464	04/16/2018	04/12/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
Total Payments:					\$58,176.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$58,176.83	

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