

Payment Listing

6/1/2017 to 6/12/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
240-2017	06/12/2017	06/05/2017	EP	James Ascherl	\$1,269.90	O
241-2017	06/12/2017	06/05/2017	EP	James Goff	\$1,010.38	O
242-2017	06/12/2017	06/05/2017	EP	JASON ALAN HAMLETT	\$1,067.40	O
243-2017	06/12/2017	06/05/2017	EP	JOHN F HUFF	\$1,823.15	O
244-2017	06/12/2017	06/05/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
245-2017	06/12/2017	06/05/2017	EP	JEFFREY KINNEY	\$1,603.30	O
246-2017	06/12/2017	06/05/2017	EP	BRUCE E LINVILLE JR.	\$1,704.90	O
247-2017	06/12/2017	06/05/2017	EP	Michael Long	\$45.90	O
248-2017	06/12/2017	06/05/2017	EP	Darren Newcomer	\$1,338.27	O
249-2017	06/12/2017	06/05/2017	EP	CHRISTOPHER SALVETER	\$857.68	O
250-2017	06/12/2017	06/05/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
251-2017	06/12/2017	06/05/2017	EP	DAVID STEPKA	\$1,443.80	O
252-2017	06/12/2017	06/05/2017	EP	Joseph Szabo	\$515.61	O
253-2017	06/12/2017	06/05/2017	EP	MICHAEL C WALENDZIK	\$1,123.24	O
256-2017	06/12/2017	06/12/2017	CH	Aetna	\$7,273.96	C
25191	06/12/2017	06/05/2017	PR	KUMHEE AGOSTIN	\$998.89	O
25192	06/12/2017	06/05/2017	PR	Christine Miller	\$193.86	O
25193	06/12/2017	06/05/2017	PR	SUZANNE PETERLIN	\$869.54	O
25194	06/12/2017	06/05/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25195	06/12/2017	06/05/2017	WH	Deferred Compensation	\$310.00	O
25196	06/12/2017	06/05/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
25197	06/12/2017	06/05/2017	WH	FIRST MERIT BANK	\$4,170.58	O
25198	06/12/2017	06/05/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
25199	06/12/2017	06/05/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25200	06/12/2017	06/05/2017	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
25201	06/12/2017	06/10/2017	RW	Mike Holmberg	\$50.00	O
25202	06/12/2017	06/10/2017	AW	THE HOME DEPOT CRC/GECF	\$1,155.23	O
25203	06/12/2017	06/10/2017	AW	SHUTTLER'S	\$720.00	O
25204	06/12/2017	06/10/2017	AW	AUDITOR OF STATE	\$2,923.50	O
25205	06/12/2017	06/10/2017	AW	TRUE GREEN CHEMLAWN	\$36.05	O
25206	06/12/2017	06/10/2017	AW	GREVE CHRYSLER	\$48,772.00	O
25207	06/12/2017	06/10/2017	AW	OHIO PEACE OFFICER TRAINING	\$375.00	O
25208	06/12/2017	06/10/2017	AW	MJM INDUSTRIAL	\$95.00	O
25209	06/12/2017	06/10/2017	AW	Fidelity Voice Services	\$799.03	O
25210	06/12/2017	06/10/2017	AW	JOHN DEERE FINANCIAL	\$2,605.43	O
25211	06/12/2017	06/10/2017	AW	MACK INDUSTRIES	\$440.00	O
25212	06/12/2017	06/10/2017	AW	MEDINA TRACTOR SALES	\$733.88	O
25213	06/12/2017	06/10/2017	AW	SCHEMRICH BROS	\$894.30	O
25214	06/12/2017	06/10/2017	AW	Superior-Speedie Portable Services, Inc.	\$90.00	O
25215	06/12/2017	06/10/2017	AW	UNIFIRST CORP	\$165.78	O
25216	06/12/2017	06/10/2017	AW	SMITH BROS., INC.	\$252.00	O
25217	06/12/2017	06/10/2017	AW	AMERIGAS-GRAFTON	\$20.74	O
25218	06/12/2017	06/10/2017	AW	LIFE-FORCE MANAGEMENT, INC	\$934.31	O
25219	06/12/2017	06/10/2017	AW	ESS- EQUIPMENT SALES & SERVICE	\$1,781.76	O
25220	06/12/2017	06/10/2017	AW	FALKENBERG ENTERPRISES, INC	\$415.20	O
25221	06/12/2017	06/10/2017	AW	Emergency Reporting	\$99.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25222	06/12/2017	06/10/2017	AW	BRUNSWICK TRUE VALUE	\$105.13	O
25223	06/12/2017	06/10/2017	AW	ZP SYSTEMS, INC.	\$520.00	O
25224	06/12/2017	06/10/2017	AW	MEDICAL MUTUAL OF OHIO	\$112.20	O
25225	06/12/2017	06/10/2017	AW	RP SALES INC	\$235.69	O
25226	06/12/2017	06/10/2017	AW	Stryker	\$14,934.50	O
25227	06/12/2017	06/10/2017	AW	Physio-Control	\$2,810.10	O
25228	06/12/2017	06/10/2017	AW	Fire Force Inc.	\$1,272.00	O
25229	06/12/2017	06/10/2017	AW	Blake-View Farms	\$80.00	O
25230	06/12/2017	06/12/2017	AW	OTARMA SERVICE CENTER	\$56,732.53	O
25231	06/12/2017	06/12/2017	AW	MCCLELLAN SEPTIC	\$875.00	O
25232	06/12/2017	06/12/2017	AW	Lighthouse Solutions Group	\$2,198.50	O
25233	06/12/2017	06/12/2017	AW	DISCOUNT DRAINAGE SUPPLIES	\$657.70	O
25234	06/12/2017	06/12/2017	AW	Huntington National Bank	\$26.42	O
25235	06/12/2017	06/12/2017	AW	Huntington National Bank	\$150.00	O
25236	06/12/2017	06/12/2017	AW	Huntington National Bank	\$146.95	O
25237	06/12/2017	06/12/2017	AW	Huntington National Bank	\$173.84	O
25238	06/12/2017	06/12/2017	AW	SHUTTLE'S	\$620.43	O
25239	06/12/2017	06/12/2017	AW	CMT Group	\$25.00	O
25240	06/12/2017	06/12/2017	AW	PARRISH-MCINTYRE TIRE CO	\$156.90	O
25241	06/12/2017	06/12/2017	AW	NAMI OHIO	\$200.00	O
25242	06/12/2017	06/12/2017	AW	LIBERTY AUTO GROUP	\$679.76	O
25243	06/12/2017	06/12/2017	AW	CITY OF BRUNSWICK	\$4,608.37	O
25244	06/12/2017	06/12/2017	AW	STAPLES	\$693.97	O
25245	06/12/2017	06/12/2017	AW	Medina Materials	\$473.18	O
25246	06/12/2017	06/12/2017	AW	OHIO EDISON	\$709.30	O
25247	06/12/2017	06/12/2017	AW	Polen Implement	\$165.53	O
25248	06/12/2017	06/12/2017	AW	ALLIED WASTE SERVICES	\$100.00	O
25249	06/12/2017	06/12/2017	AW	Huntington National Bank	\$442.91	O
25250	06/12/2017	06/12/2017	AW	Huntington National Bank	\$78.16	O
25251	06/12/2017	06/12/2017	AW	Huntington National Bank	\$1,343.65	O
25252	06/12/2017	06/12/2017	AW	JOHN DEERE FINANCIAL	\$26,098.12	O
Total Payments:					\$213,040.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$213,040.80	

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.