

## Payment Listing

6/26/2017 to 6/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
257-2017	06/26/2017	06/22/2017	EP	James Ascherl	\$1,269.90	O
258-2017	06/26/2017	06/22/2017	EP	Heather Bell	\$1,129.62	O
259-2017	06/26/2017	06/22/2017	EP	MARTHA CATHERWOOD	\$1,472.62	O
260-2017	06/26/2017	06/22/2017	EP	James Goff	\$1,010.38	O
261-2017	06/26/2017	06/22/2017	EP	JASON ALAN HAMLETT	\$1,067.40	O
262-2017	06/26/2017	06/22/2017	EP	JOHN F HUFF	\$1,838.10	O
263-2017	06/26/2017	06/22/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
264-2017	06/26/2017	06/22/2017	EP	JEFFREY KINNEY	\$1,603.30	O
265-2017	06/26/2017	06/22/2017	EP	BRUCE E LINVILLE JR.	\$1,704.90	O
266-2017	06/26/2017	06/22/2017	EP	Michael Long	\$335.32	O
267-2017	06/26/2017	06/22/2017	EP	Melvin Morgan	\$2,310.82	O
268-2017	06/26/2017	06/22/2017	EP	Darren Newcomer	\$1,338.27	O
269-2017	06/26/2017	06/22/2017	EP	CHRISTOPHER SALVETER	\$857.68	O
270-2017	06/26/2017	06/22/2017	EP	DAVID SAMBOR	\$826.28	O
271-2017	06/26/2017	06/22/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
272-2017	06/26/2017	06/22/2017	EP	RAYMOND F SCHULTE	\$899.88	O
273-2017	06/26/2017	06/22/2017	EP	DAVID STEPKA	\$1,443.80	O
274-2017	06/26/2017	06/22/2017	EP	COLLEEN SWEDYK	\$110.60	O
275-2017	06/26/2017	06/22/2017	EP	Joseph Szabo	\$1,039.99	O
276-2017	06/26/2017	06/22/2017	EP	MICHAEL C WALENDZIK	\$1,123.24	O
277-2017	06/26/2017	06/22/2017	EP	Thomas Wilson	\$746.14	O
25253	06/26/2017	06/22/2017	PR	KUMHEE AGOSTIN	\$998.89	O
25254	06/26/2017	06/22/2017	PR	Melissa Augustine	\$1,211.51	O
25255	06/26/2017	06/22/2017	PR	SHAWN BARRETT	\$594.73	O
25256	06/26/2017	06/22/2017	PR	ANDREW BAXTER	\$511.53	O
25257	06/26/2017	06/22/2017	PR	MATTHEW BENIGNI	\$178.67	O
25258	06/26/2017	06/22/2017	PR	Madison Cianciolo	\$329.08	O
25259	06/26/2017	06/22/2017	PR	Ryan Colegrove	\$1,138.67	O
25260	06/26/2017	06/22/2017	PR	Austin Dapsis	\$340.86	O
25261	06/26/2017	06/22/2017	PR	Joshua Erskine	\$519.26	O
25262	06/26/2017	06/22/2017	PR	THOMAS FLANNERY	\$139.41	O
25263	06/26/2017	06/22/2017	PR	GABRIEL GERBASI	\$1,011.66	O
25264	06/26/2017	06/22/2017	PR	JESTIN W GROSSENBAUGH	\$1,034.62	O
25265	06/26/2017	06/22/2017	PR	Gregory Julius	\$326.36	O
25266	06/26/2017	06/22/2017	PR	VASSILY KLIMCHUK	\$177.92	O
25267	06/26/2017	06/22/2017	PR	LAURIE L KOSMAN	\$56.73	O
25268	06/26/2017	06/22/2017	PR	CARL D KUHN	\$413.60	O
25269	06/26/2017	06/22/2017	PR	DANIEL C LANDIS	\$915.10	O
25270	06/26/2017	06/22/2017	PR	Grant Loeding	\$1,026.77	O
25271	06/26/2017	06/22/2017	PR	RONALD A MACK	\$255.97	O
25272	06/26/2017	06/22/2017	PR	Michael Mehalic	\$943.93	O
25273	06/26/2017	06/22/2017	PR	RICHARD MILLER	\$83.99	O
25274	06/26/2017	06/22/2017	PR	David Mordarski	\$671.72	O
25275	06/26/2017	06/22/2017	PR	Richard Moskalski JR	\$610.13	O
25276	06/26/2017	06/22/2017	PR	ALEXANDRA NELSON	\$41.69	O
25277	06/26/2017	06/22/2017	PR	SUZANNE PETERLIN	\$869.54	O

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25278	06/26/2017	06/22/2017	PR	KIMBERLY RICHTER	\$328.01	O
25279	06/26/2017	06/22/2017	PR	Joshua Theaker	\$447.72	O
25280	06/26/2017	06/22/2017	PR	Jonathan Thomas	\$178.67	O
25281	06/26/2017	06/22/2017	PR	Andrew Toth	\$514.14	O
25282	06/26/2017	06/22/2017	PR	Shawn Toth	\$328.12	O
25283	06/26/2017	06/22/2017	PR	Marie Vicory	\$96.24	O
25284	06/26/2017	06/22/2017	PR	Daniel Wilson	\$634.02	O
25285	06/26/2017	06/22/2017	PR	JAMES WITHROW	\$27.53	O
25286	06/26/2017	06/22/2017	PR	LYDIA WOCHNA	\$271.93	O
25287	06/26/2017	06/22/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25288	06/26/2017	06/22/2017	WH	Deferred Compensation	\$640.00	O
25289	06/26/2017	06/22/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
25290	06/26/2017	06/22/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
25291	06/26/2017	06/22/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25292	06/26/2017	06/22/2017	WH	FIRST MERIT BANK	\$8,942.16	O
25293	06/26/2017	06/22/2017	WH	Aetna	\$4,368.86	O
25294	06/26/2017	06/22/2017	WH	TREASURER OF STATE OF OHIO	\$2,106.51	O
25295	06/26/2017	06/22/2017	AW	MINNEHAHA WATER	\$95.00	O
25296	06/26/2017	06/22/2017	AW	FISHER & PHILLIPS LLP	\$162.00	O
25297	06/26/2017	06/22/2017	AW	Thomson Reuters	\$133.77	O
25298	06/26/2017	06/22/2017	AW	TAC COMPUTER	\$1,115.90	O
25299	06/26/2017	06/22/2017	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
25300	06/26/2017	06/22/2017	AW	BOSTON ROAD LASER WASH INC.	\$56.00	O
25301	06/26/2017	06/22/2017	AW	Hunfington National Bank	\$366.00	O
25302	06/26/2017	06/22/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$40.90	O
25303	06/26/2017	06/22/2017	AW	TRUE GREEN CHEMLAWN	\$220.42	O
25304	06/26/2017	06/22/2017	AW	APCO International	\$210.00	O
25305	06/26/2017	06/22/2017	AW	Lydia Wochna	\$35.00	O
25306	06/26/2017	06/22/2017	AW	Lighthouse Solutions Group	\$2,040.00	O
25307	06/26/2017	06/22/2017	AW	Supplyworks	\$241.15	O
25308	06/26/2017	06/22/2017	AW	JOHN A. BURKE	\$2,535.88	O
25309	06/26/2017	06/22/2017	AW	JOHN A. BURKE	\$1,648.57	O
25310	06/26/2017	06/22/2017	AW	Greater Medina Chamber of Commerce	\$100.00	O
25311	06/26/2017	06/22/2017	AW	SMITH BROS., INC.	\$859.80	O
25312	06/26/2017	06/22/2017	AW	BRUNSWICK AUTO MART	\$371.51	O
25313	06/26/2017	06/22/2017	AW	TTX, Teletronics	\$787.43	O
25314	06/26/2017	06/22/2017	AW	HINCKLEY FIRE DEPARTMENT	\$1,311.00	O
25315	06/26/2017	06/22/2017	AW	UNIFIRST CORP	\$165.78	O
25316	06/26/2017	06/22/2017	AW	Aetna	\$11,018.64	O
25317	06/26/2017	06/22/2017	AW	COLUMBIA GAS	\$152.04	O
25318	06/26/2017	06/22/2017	AW	DELTA DENTAL	\$1,401.11	O
25319	06/26/2017	06/22/2017	AW	Medina Materials	\$475.54	O
25320	06/26/2017	06/26/2017	AW	O.P.E.R.S.	\$10,727.59	V
25320	06/26/2017	06/26/2017	AW	O.P.E.R.S.	-\$10,727.59	V
25321	06/26/2017	06/26/2017	AW	O.P.E.R.S.	\$10,727.59	O
25322	06/26/2017	06/26/2017	AW	Got Grass	\$2,500.00	O

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6/26/2017 to 6/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25323	06/26/2017	06/26/2017	AW	Emergency Reporting	\$1,844.91	O
25324	06/26/2017	06/26/2017	WH	O.P.E.R.S.	\$7,875.65	O
25325	06/26/2017	06/26/2017	AW	BOSAK'S KEY & LOCK	\$11.24	O
25326	06/26/2017	06/26/2017	AW	US BANK	\$299.99	O
25327	06/26/2017	06/26/2017	AW	VISION SERVICE PLAN	\$420.41	O
25328	06/26/2017	06/26/2017	AW	Spectrum Business	\$279.52	O
25329	06/26/2017	06/26/2017	AW	Integrity Verifications, Inc.	\$170.00	O
25330	06/26/2017	06/26/2017	AW	VERIZON	\$679.44	O
Total Payments:					\$110,488.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$110,488.12	

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.