

Payment Listing

7/18/2017 to 7/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
297-2017	07/24/2017	07/20/2017	EP	James Ascherl	\$1,269.91	O
298-2017	07/24/2017	07/20/2017	EP	Heather Bell	\$1,454.82	O
299-2017	07/24/2017	07/20/2017	EP	MARTHA CATHERWOOD	\$1,472.62	O
300-2017	07/24/2017	07/20/2017	EP	James Goff	\$1,010.38	O
301-2017	07/24/2017	07/20/2017	EP	JASON ALAN HAMLETT	\$1,067.40	O
302-2017	07/24/2017	07/20/2017	EP	JOHN F HUFF	\$1,823.15	O
303-2017	07/24/2017	07/20/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
304-2017	07/24/2017	07/20/2017	EP	JEFFREY KINNEY	\$1,603.30	O
305-2017	07/24/2017	07/20/2017	EP	BRUCE E LINVILLE JR.	\$1,974.61	O
306-2017	07/24/2017	07/20/2017	EP	Melvin Morgan	\$2,310.82	O
307-2017	07/24/2017	07/20/2017	EP	Darren Newcomer	\$1,338.27	O
308-2017	07/24/2017	07/20/2017	EP	CHRISTOPHER SALVETER	\$857.68	O
309-2017	07/24/2017	07/20/2017	EP	DAVID SAMBOR	\$826.28	O
310-2017	07/24/2017	07/20/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
311-2017	07/24/2017	07/20/2017	EP	RAYMOND F SCHULTE	\$899.88	O
312-2017	07/24/2017	07/20/2017	EP	DAVID STEPKA	\$1,443.80	O
313-2017	07/24/2017	07/20/2017	EP	Joseph Szabo	\$508.74	O
314-2017	07/24/2017	07/20/2017	EP	MICHAEL C WALENDZIK	\$1,123.25	O
315-2017	07/24/2017	07/20/2017	EP	Thomas Wilson	\$746.14	O
25304	06/26/2017	06/22/2017	AW	APCO International	\$210.00 *	V
25304	07/18/2017	07/18/2017	AW	APCO International	-\$210.00	V
25378	07/24/2017	07/20/2017	SW	Skipped Warrants 25377 to 25378 Series 2	\$0.00	V
25379	07/24/2017	07/20/2017	PR	KUMHEE AGOSTIN	\$998.89	O
25380	07/24/2017	07/20/2017	PR	Melissa Augustine	\$1,211.51	O
25381	07/24/2017	07/20/2017	PR	DAVID BAILEY	\$25.63	O
25382	07/24/2017	07/20/2017	PR	SHAWN BARRETT	\$756.41	O
25383	07/24/2017	07/20/2017	PR	ANDREW BAXTER	\$508.89	O
25384	07/24/2017	07/20/2017	PR	MATTHEW BENIGNI	\$22.33	O
25385	07/24/2017	07/20/2017	PR	Madison Cianciolo	\$112.91	O
25386	07/24/2017	07/20/2017	PR	Ryan Colegrove	\$1,397.55	O
25387	07/24/2017	07/20/2017	PR	Austin Dapsis	\$305.79	O
25388	07/24/2017	07/20/2017	PR	Joshua Erskine	\$519.26	O
25389	07/24/2017	07/20/2017	PR	GABRIEL GERBASI	\$729.02	O
25390	07/24/2017	07/20/2017	PR	JESTIN W GROSSENBAUGH	\$745.06	O
25391	07/24/2017	07/20/2017	PR	Gregory Julius	\$668.62	O
25392	07/24/2017	07/20/2017	PR	VASSILY KLIMCHUK	\$227.49	O
25393	07/24/2017	07/20/2017	PR	Thomas Kolar	\$12.00	O
25394	07/24/2017	07/20/2017	PR	CARL D KUHN	\$486.11	O
25395	07/24/2017	07/20/2017	PR	DANIEL C LANDIS	\$570.77	O
25396	07/24/2017	07/20/2017	PR	Grant Loeding	\$897.05	O
25397	07/24/2017	07/20/2017	PR	RONALD A MACK	\$138.06	O
25398	07/24/2017	07/20/2017	PR	Michael Mehalic	\$852.84	O
25399	07/24/2017	07/20/2017	PR	RICHARD MILLER	\$104.65	O
25400	07/24/2017	07/20/2017	PR	David Mordarski	\$383.69	O
25401	07/24/2017	07/20/2017	PR	Richard Moskalski JR	\$492.61	O
25402	07/24/2017	07/20/2017	PR	ALEXANDRA NELSON	\$37.22	O

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25403	07/24/2017	07/20/2017	PR	SUZANNE PETERLIN	\$869.54	0
25404	07/24/2017	07/20/2017	PR	KIMBERLY RICHTER	\$78.79	0
25405	07/24/2017	07/20/2017	PR	Leo Smith	\$108.24	0
25406	07/24/2017	07/20/2017	PR	Joshua Theaker	\$235.69	0
25407	07/24/2017	07/20/2017	PR	Jonathan Thomas	\$535.44	0
25408	07/24/2017	07/20/2017	PR	Andrew Toth	\$574.69	0
25409	07/24/2017	07/20/2017	PR	Shawn Toth	\$281.91	0
25410	07/24/2017	07/20/2017	PR	DAVID VANCE	\$309.80	0
25411	07/24/2017	07/20/2017	PR	Marie Vicory	\$33.71	0
25412	07/24/2017	07/20/2017	PR	Daniel Wilson	\$612.88	0
25413	07/24/2017	07/20/2017	PR	JAMES WITHROW	\$34.42	0
25414	07/24/2017	07/20/2017	PR	LYDIA WOCHNA	\$179.00	0
25415	07/24/2017	07/20/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	0
25416	07/24/2017	07/20/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	0
25417	07/24/2017	07/20/2017	WH	Deferred Compensation	\$640.00	0
25418	07/24/2017	07/20/2017	WH	FIRST MERIT BANK	\$8,470.50	0
25419	07/24/2017	07/20/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	0
25420	07/24/2017	07/20/2017	WH	TREASURER OF STATE OF OHIO	\$2,127.40	0
25421	07/24/2017	07/20/2017	WH	Aetna	\$4,368.86	0
25422	07/24/2017	07/20/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$32.54	0
25423	07/24/2017	07/20/2017	RW	Judy Bland	\$50.00	0
25424	07/24/2017	07/20/2017	AW	Huntington National Bank	\$1,677.89	0
25425	07/24/2017	07/20/2017	AW	CITY OF BRUNSWICK	\$4,263.73	0
25426	07/24/2017	07/20/2017	AW	PITNEY BOWES	\$168.00	0
25427	07/24/2017	07/20/2017	AW	TAC COMPUTER	\$1,115.90	0
25428	07/24/2017	07/20/2017	AW	FISHER & PHILLIPS LLP	\$324.00	0
25429	07/24/2017	07/20/2017	AW	Lighthouse Solutions Group	\$603.99	0
25430	07/24/2017	07/20/2017	AW	EASTERN LABORATORY SERVICES	\$30.00	0
25431	07/24/2017	07/20/2017	AW	BRUNSWICK AUTO MART	\$841.08	0
25432	07/24/2017	07/20/2017	AW	NORTH GATEWAY TIRE COMPANY	\$1,011.07	0
25433	07/24/2017	07/20/2017	AW	TRUE GREEN CHEMLAWN	\$113.30	0
25434	07/24/2017	07/20/2017	AW	AMERIGAS-GRAFTON	\$35.30	0
25435	07/24/2017	07/20/2017	AW	STAPLES	\$161.17	0
25436	07/24/2017	07/20/2017	AW	HD SUPPLY WATERWORKS LTD.	\$127.81	0
25437	07/24/2017	07/20/2017	AW	Lighthouse Solutions Group	\$95.00	0
25438	07/24/2017	07/20/2017	AW	Thomson Reuters	\$143.14	0
25439	07/24/2017	07/20/2017	AW	SHUTTLE'S	\$34.95	0
25440	07/24/2017	07/20/2017	AW	VERIZON	\$681.81	0
25441	07/24/2017	07/20/2017	AW	TTX, Teletronics	\$787.43	0
25442	07/24/2017	07/20/2017	AW	THE GAZETTE	\$196.02	0
25443	07/24/2017	07/20/2017	AW	UNIFIRST CORP	\$165.78	0
25444	07/24/2017	07/20/2017	AW	Personnell Concepts	\$10.90	0
25445	07/24/2017	07/20/2017	AW	Supplyworks	\$54.44	0
25446	07/24/2017	07/24/2017	WH	O.P.E.R.S.	\$19,371.34	0
25447	07/24/2017	07/24/2017	AW	OTARMA SERVICE CENTER	\$375.00	0
25448	07/24/2017	07/24/2017	AW	MACK INDUSTRIES	\$42.50	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25449	07/24/2017	07/24/2017	AW	PARRISH-MCINTYRE TIRE CO	\$319.45	O
25450	07/24/2017	07/24/2017	AW	Got Grass	\$1,250.00	O
25451	07/24/2017	07/24/2017	AW	DELTA DENTAL	\$1,401.11	O
25452	07/24/2017	07/24/2017	AW	COLUMBIA GAS	\$143.04	O
25453	07/24/2017	07/24/2017	AW	Polen Implement	\$392.07	O
25454	07/24/2017	07/24/2017	AW	Shannon Electric	\$1,250.00	O
25455	07/24/2017	07/24/2017	AW	Rich's Towing and Service, Inc.	\$450.00	O
25456	07/24/2017	07/24/2017	AW	Aetna	\$12,933.14	O
25457	07/24/2017	07/24/2017	AW	ESS- EQUIPMENT SALES & SERVICE	\$1,644.15	O
25458	07/24/2017	07/24/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
Total Payments:					\$109,900.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$109,900.14	

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.