

Payment Listing

8/9/2016 to 8/31/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23792	08/22/2016	08/14/2016	PR	Michael Mehalic	\$572.64	O
23793	08/22/2016	08/14/2016	PR	RICHARD MILLER	\$209.70	O
23794	08/22/2016	08/14/2016	PR	David Mordarski	\$321.90	O
23795	08/22/2016	08/14/2016	PR	Richard Moskalski JR	\$101.11	O
23796	08/22/2016	08/14/2016	PR	ALEXANDRA NELSON	\$140.32	O
23797	08/22/2016	08/14/2016	PR	SUZANNE PETERLIN	\$821.62	O
23798	08/22/2016	08/14/2016	PR	Austin Pumper	\$95.76	O
23799	08/22/2016	08/14/2016	PR	KIMBERLY RICHTER	\$322.50	O
23800	08/22/2016	08/14/2016	PR	Joshua Theaker	\$441.89	O
23801	08/22/2016	08/14/2016	PR	Andrew Toth	\$1,545.77	O
23802	08/22/2016	08/14/2016	PR	DAVID VANCE	\$470.65	O
23803	08/22/2016	08/14/2016	PR	Marie Vicory	\$536.88	O
23804	08/22/2016	08/14/2016	PR	JAMES WITHROW	\$215.90	O
23805	08/22/2016	08/14/2016	PR	THOMAS D YATSKO	\$16.80	O
23806	08/22/2016	08/16/2016	SW	Skipped Warrants 23806 to 23806 Series 2	\$0.00	V
23807	08/22/2016	08/16/2016	PR	KUMHEE AGOSTIN	\$1,176.53	O
23808	08/22/2016	08/16/2016	PR	DAVID BAILEY	\$204.00	O
23809	08/22/2016	08/16/2016	PR	David Peterlin	\$96.08	O
23810	08/22/2016	08/16/2016	WH	Berea Municipal Court	\$317.55	O
23811	08/22/2016	08/16/2016	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
23812	08/22/2016	08/16/2016	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
23813	08/22/2016	08/16/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	O
23814	08/22/2016	08/16/2016	WH	TREASURER OF STATE OF OHIO	\$2,313.07	O
23815	08/22/2016	08/16/2016	WH	FIRST MERIT BANK	\$9,628.02	O
23816	08/22/2016	08/16/2016	WH	Deferred Compensation	\$590.00	O
23817	08/22/2016	08/16/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
23818	08/22/2016	08/16/2016	AW	O.P.E.R.S.	\$2,144.14	O
23819	08/22/2016	08/16/2016	WH	O.P.E.R.S.	\$16,213.92	O
23820	08/22/2016	08/22/2016	AW	BRIAN J ELECTRIC	\$778.00	O
23821	08/22/2016	08/22/2016	AW	FIRST MERIT	\$1,032.69	O
23822	08/22/2016	08/22/2016	AW	FIRST MERIT	\$31.33	O
23823	08/22/2016	08/22/2016	AW	FIRST MERIT	\$29.00	O
23824	08/22/2016	08/22/2016	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$35.08	O
23825	08/22/2016	08/22/2016	AW	NORTH GATEWAY TIRE COMPANY	\$2,991.32	O
23826	08/22/2016	08/22/2016	AW	LIBERTY AUTO GROUP	\$11.44	O
23827	08/22/2016	08/22/2016	AW	MINNEHAHA WATER	\$107.34	O
23828	08/22/2016	08/22/2016	AW	OSBORNE MEDINA INC	\$922.89	O
23829	08/22/2016	08/22/2016	AW	Integrated Corporate Solutions, Inc.	\$1,100.00	O
23830	08/22/2016	08/22/2016	AW	Betsy Ross Flag Company	\$286.90	O
23831	08/22/2016	08/22/2016	AW	FIFTH THIRD BANK	\$1,892.19	O
23832	08/22/2016	08/22/2016	AW	TTX, Teletronics	\$787.43	O
23833	08/22/2016	08/22/2016	AW	VERIZON	\$745.67	O
23834	08/22/2016	08/22/2016	AW	Thomson Reuters	\$133.77	O
23835	08/22/2016	08/22/2016	AW	TAC COMPUTER	\$1,089.50	O
23836	08/22/2016	08/22/2016	AW	TREASURER STATE OF OHIO - 1	\$100.00	O
23837	08/22/2016	08/22/2016	AW	NORTH COAST TWO-WAY RADIO	\$59.00	O

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8/9/2016 to 8/31/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23838	08/22/2016	08/22/2016	AW	INDEPENDENCE BUSINESS SUPPLY	\$59.98	O
23839	08/22/2016	08/22/2016	AW	BOSTON ROAD LASER WASH INC.	\$144.00	O
23840	08/22/2016	08/22/2016	AW	CITY OF BRUNSWICK	\$3,793.51	O
23841	08/22/2016	08/22/2016	AW	BOSAK'S KEY & LOCK	\$334.25	O
23842	08/22/2016	08/22/2016	AW	OSBORNE MEDINA INC	\$2,201.04	O
23843	08/22/2016	08/22/2016	AW	DELTA DENTAL	\$1,428.56	O
23844	08/22/2016	08/22/2016	AW	COLUMBIA GAS	\$117.12	O
23845	08/22/2016	08/22/2016	AW	ABCO DISTRIBUTION INC.,	\$121.64	O
23846	08/22/2016	08/22/2016	AW	MACK INDUSTRIES	\$98.00	O
23847	08/22/2016	08/22/2016	AW	TRUE GREEN CHEMLAWN	\$110.00	O
23848	08/22/2016	08/22/2016	AW	UNIFIRST CORP	\$133.70	O
23849	08/22/2016	08/22/2016	AW	Chuck's Custome Truck & Trailer	\$238.69	O
23850	08/22/2016	08/22/2016	AW	Isabella Fragnoli	\$497.48	O
23851	08/22/2016	08/22/2016	AW	Medina Materials	\$295.59	O
23852	08/22/2016	08/22/2016	AW	Depew Drilling Inc.	\$2,008.00	O
23853	08/22/2016	08/22/2016	RW	BNI	\$50.00	O
Total Payments:					\$104,427.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$104,427.48	

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.