

Payment Listing

10/5/2016 to 10/31/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
461-2016	10/17/2016	10/11/2016	EP	James Ascherl	\$1,482.66	O
462-2016	10/17/2016	10/11/2016	EP	LISA CHMIELEWSKI	\$63.07	O
463-2016	10/17/2016	10/11/2016	EP	James Goff	\$291.37	O
464-2016	10/17/2016	10/11/2016	EP	JASON ALAN HAMLETT	\$1,182.50	O
465-2016	10/17/2016	10/11/2016	EP	DANIEL A HUFF	\$1,869.89	O
466-2016	10/17/2016	10/11/2016	EP	JOHN F HUFF	\$1,993.57	O
467-2016	10/17/2016	10/11/2016	EP	TIMOTHY KALAVSKY	\$1,950.26	O
468-2016	10/17/2016	10/11/2016	EP	JEFFREY KINNEY	\$1,460.11	O
469-2016	10/17/2016	10/11/2016	EP	BRUCE E LINVILLE JR.	\$1,763.39	O
470-2016	10/17/2016	10/11/2016	EP	Michael Long	\$289.85	O
471-2016	10/17/2016	10/11/2016	EP	Darren Newcomer	\$1,348.89	O
472-2016	10/17/2016	10/11/2016	EP	KRISTIE OHLIN	\$100.66	O
473-2016	10/17/2016	10/11/2016	EP	CHRISTOPHER SALVETER	\$912.40	O
474-2016	10/17/2016	10/11/2016	EP	MICHAEL SCHROLL	\$1,620.06	O
475-2016	10/17/2016	10/11/2016	EP	DAVID STEPKA	\$1,652.25	O
476-2016	10/17/2016	10/11/2016	EP	Joseph Szabo	\$597.17	O
477-2016	10/17/2016	10/11/2016	EP	MICHAEL C WALENDZIK	\$938.63	O
480-2016	10/11/2016	10/11/2016	CH	Aetna	\$1,663.99	C
24021	10/17/2016	10/11/2016	PR	KUMHEE AGOSTIN	\$1,176.53	O
24022	10/17/2016	10/11/2016	PR	David Peterlin	\$41.18	O
24023	10/17/2016	10/11/2016	PR	SUZANNE PETERLIN	\$862.05	O
24024	10/17/2016	10/11/2016	WH	Berea Municipal Court	\$317.55	O
24025	10/17/2016	10/11/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
24026	10/17/2016	10/11/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	O
24027	10/17/2016	10/11/2016	WH	FIRST MERIT BANK	\$4,560.44	O
24028	10/17/2016	10/11/2016	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
24029	10/17/2016	10/11/2016	WH	Deferred Compensation	\$270.00	O
24030	10/17/2016	10/17/2016	AW	Fidelity Voice Services	\$791.17	O
24031	10/17/2016	10/17/2016	AW	THE HOME DEPOT CRC/GECF	\$201.23	O
24032	10/17/2016	10/17/2016	AW	JOHN DEERE FINANCIAL	\$1,299.80	O
24033	10/17/2016	10/17/2016	AW	OHIO EDISON	\$586.94	O
24034	10/17/2016	10/17/2016	AW	ALLIED WASTE SERVICES	\$626.38	O
24035	10/17/2016	10/17/2016	AW	BRUNSWICK TRUE VALUE	\$34.30	O
24036	10/17/2016	10/17/2016	AW	PARRISH-MCINTYRE TIRE CO	\$354.95	O
24037	10/17/2016	10/17/2016	AW	TAC COMPUTER	\$1,089.50	O
24038	10/17/2016	10/17/2016	AW	MATTHEW BENDER & CO., INC	\$134.23	O
24039	10/17/2016	10/17/2016	AW	OHIO PEACE OFFICER TRAINING	\$1,070.00	O
24040	10/17/2016	10/17/2016	AW	CITY OF BRUNSWICK	\$3,248.07	O
24041	10/17/2016	10/17/2016	AW	TREASURER STATE OF OHIO - 1	\$100.00	O
24042	10/17/2016	10/17/2016	AW	Murphy Tractor & Equipment	\$1,023.00	O
24043	10/17/2016	10/17/2016	AW	GVS Safety Supplies, Inc.	\$32.90	O
24044	10/17/2016	10/17/2016	AW	M&T AUTO BODY	\$177.00	O
24045	10/17/2016	10/17/2016	AW	B & C Communications	\$6,238.00	O
24046	10/17/2016	10/17/2016	AW	Physio-Control	\$206.00	O
24047	10/17/2016	10/17/2016	AW	PRAXAIR DISTRIBUTION	\$635.23	O
24048	10/17/2016	10/17/2016	AW	Fire Force Inc.	\$945.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24049	10/17/2016	10/17/2016	AW	PARRISH-MCINTYRE TIRE CO	\$234.50	O
24050	10/17/2016	10/17/2016	AW	KIKS Office	\$77.76	O
24051	10/17/2016	10/17/2016	AW	Enviroscapes	\$1,940.04	O
24052	10/17/2016	10/17/2016	AW	LIFE-FORCE MANAGEMENT, INC	\$628.03	O
24053	10/17/2016	10/17/2016	AW	BOSAK'S KEY & LOCK	\$23.00	O
24054	10/17/2016	10/17/2016	AW	Melway Paving Company	\$15,368.97	O
24055	10/17/2016	10/17/2016	AW	FIFTH THIRD BANK	\$237.97	O
24056	10/17/2016	10/17/2016	AW	OHIO CAT	\$1,194.10	O
24057	10/17/2016	10/17/2016	AW	Chuck's Custome Truck & Trailer	\$294.71	O
24058	10/17/2016	10/17/2016	AW	JUDCO INC	\$290.00	O
24059	10/17/2016	10/17/2016	AW	RP SALES INC	\$60.20	O
24060	10/17/2016	10/17/2016	AW	MINNEHAHA WATER	\$117.75	O
24061	10/17/2016	10/17/2016	AW	FIRST MERIT	\$49.00	O
24062	10/17/2016	10/17/2016	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$42.33	O
24063	10/17/2016	10/17/2016	AW	FIRST MERIT	\$10.26	O
24064	10/17/2016	10/17/2016	AW	FIRST MERIT	\$74.81	O
24065	10/17/2016	10/17/2016	AW	UNIFIRST CORP	\$148.76	O
24066	10/17/2016	10/17/2016	AW	MEDICAL MUTUAL OF OHIO	\$118.80	O
24067	10/17/2016	10/17/2016	AW	Medina Materials	\$2,486.85	O
24068	10/17/2016	10/17/2016	AW	NAPA	\$126.44	O
24069	10/17/2016	10/17/2016	AW	MEDINA COUNTY	\$204.00	O
24070	10/17/2016	10/17/2016	RW	Shane Henry	\$50.00	O
24071	10/17/2016	10/17/2016	RW	Stephanie Vicario Kurtz	\$50.00	O
24072	10/17/2016	10/17/2016	RW	Marie Chonko	\$301.28	O
Total Payments:					\$72,090.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$72,090.06	

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.