

Payment Listing

10/18/2016 to 10/31/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
481-2016	10/31/2016	10/25/2016	EP	James Ascherl	\$1,482.66	O
482-2016	10/31/2016	10/25/2016	EP	HEATHER BARRETT	\$630.62	O
483-2016	10/31/2016	10/25/2016	EP	Heather Bell	\$459.34	O
484-2016	10/31/2016	10/25/2016	EP	MARTHA CATHERWOOD	\$778.25	O
485-2016	10/31/2016	10/25/2016	EP	LISA CHMIELEWSKI	\$119.50	O
486-2016	10/31/2016	10/25/2016	EP	James Goff	\$76.83	O
487-2016	10/31/2016	10/25/2016	EP	JASON ALAN HAMLETT	\$1,182.50	O
488-2016	10/31/2016	10/25/2016	EP	DANIEL A HUFF	\$1,877.55	O
489-2016	10/31/2016	10/25/2016	EP	JOHN F HUFF	\$2,209.14	O
490-2016	10/31/2016	10/25/2016	EP	TIMOTHY KALAVSKY	\$1,950.26	O
491-2016	10/31/2016	10/25/2016	EP	JEFFREY KINNEY	\$1,648.07	O
492-2016	10/31/2016	10/25/2016	EP	BRUCE E LINVILLE JR.	\$1,763.39	O
493-2016	10/31/2016	10/25/2016	EP	Michael Long	\$38.25	O
494-2016	10/31/2016	10/25/2016	EP	Melvin Morgan	\$2,310.15	O
495-2016	10/31/2016	10/25/2016	EP	Darren Newcomer	\$1,348.89	O
496-2016	10/31/2016	10/25/2016	EP	CHRISTOPHER SALVETER	\$1,193.54	O
497-2016	10/31/2016	10/25/2016	EP	DAVID SAMBOR	\$871.06	O
498-2016	10/31/2016	10/25/2016	EP	MICHAEL SCHROLL	\$1,786.18	O
499-2016	10/31/2016	10/25/2016	EP	RAYMOND F SCHULTE	\$704.29	O
500-2016	10/31/2016	10/25/2016	EP	DAVID STEPKA	\$1,787.57	O
501-2016	10/31/2016	10/25/2016	EP	COLLEEN SWEDYK	\$1,120.00	O
502-2016	10/31/2016	10/25/2016	EP	Joseph Szabo	\$617.63	O
503-2016	10/31/2016	10/25/2016	EP	MICHAEL C WALENDZIK	\$938.63	O
504-2016	10/31/2016	10/25/2016	EP	Thomas Wilson	\$746.14	O
24073	10/31/2016	10/25/2016	PR	KUMHEE AGOSTIN	\$1,176.53	O
24074	10/31/2016	10/25/2016	PR	SHAWN BARRETT	\$857.42	O
24075	10/31/2016	10/25/2016	PR	ANDREW BAXTER	\$307.39	O
24076	10/31/2016	10/25/2016	PR	Michael Behary	\$301.95	O
24077	10/31/2016	10/25/2016	PR	MATTHEW BENIGNI	\$493.06	O
24078	10/31/2016	10/25/2016	PR	Madison Cianciolo	\$498.97	O
24079	10/31/2016	10/25/2016	PR	Ryan Colegrove	\$789.27	O
24080	10/31/2016	10/25/2016	PR	Austin Dapsis	\$489.21	O
24081	10/31/2016	10/25/2016	PR	Joshua Erskine	\$548.91	O
24082	10/31/2016	10/25/2016	PR	THOMAS FLANNERY	\$114.15	O
24083	10/31/2016	10/25/2016	PR	GABRIEL GERBASI	\$853.53	O
24084	10/31/2016	10/25/2016	PR	JESTIN W GROSSENBAUGH	\$659.56	O
24085	10/31/2016	10/25/2016	PR	MICHAEL G HOLMBERG	\$436.17	O
24086	10/31/2016	10/25/2016	PR	Gregory Julius	\$640.43	O
24087	10/31/2016	10/25/2016	PR	Kami Klaus	\$619.77	O
24088	10/31/2016	10/25/2016	PR	VASSILY KLIMCHUK	\$124.22	O
24089	10/31/2016	10/25/2016	PR	LAURIE L KOSMAN	\$159.56	O
24090	10/31/2016	10/25/2016	PR	CARL D KUHN	\$937.08	O
24091	10/31/2016	10/25/2016	PR	DANIEL C LANDIS	\$725.91	O
24092	10/31/2016	10/25/2016	PR	Grant Loeding	\$849.28	O
24093	10/31/2016	10/25/2016	PR	RONALD A MACK	\$380.08	O
24094	10/31/2016	10/25/2016	PR	Michael Mehalic	\$701.92	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24095	10/31/2016	10/25/2016	PR	RICHARD MILLER	\$382.79	O
24096	10/31/2016	10/25/2016	PR	David Mordarski	\$619.19	O
24097	10/31/2016	10/25/2016	PR	Richard Moskalski JR	\$29.96	O
24098	10/31/2016	10/25/2016	PR	ALEXANDRA NELSON	\$39.07	O
24099	10/31/2016	10/25/2016	PR	SUZANNE PETERLIN	\$821.62	O
24100	10/31/2016	10/25/2016	PR	KIMBERLY RICHTER	\$335.30	O
24101	10/31/2016	10/25/2016	PR	Joshua Theaker	\$90.87	O
24102	10/31/2016	10/25/2016	PR	Jonathan Thomas	\$431.77	O
24103	10/31/2016	10/25/2016	PR	Andrew Toth	\$960.94	O
24104	10/31/2016	10/25/2016	PR	DAVID VANCE	\$144.85	O
24105	10/31/2016	10/25/2016	PR	Daniel Wilson	\$471.42	O
24106	10/31/2016	10/25/2016	PR	JAMES WITHROW	\$108.63	O
24107	10/31/2016	10/25/2016	PR	LYDIA WOCHNA	\$302.92	O
24108	10/31/2016	10/25/2016	PR	THOMAS D YATSKO	\$21.07	O
24109	10/31/2016	10/25/2016	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
24110	10/31/2016	10/25/2016	WH	Deferred Compensation	\$590.00	O
24111	10/31/2016	10/25/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
24112	10/31/2016	10/25/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	O
24113	10/31/2016	10/25/2016	WH	TREASURER OF STATE OF OHIO	\$3,267.05	O
24114	10/31/2016	10/25/2016	WH	FIRST MERIT BANK	\$9,869.50	O
24115	10/31/2016	10/25/2016	WH	Berea Municipal Court	\$317.55	O
24116	10/31/2016	10/25/2016	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
24117	10/31/2016	10/25/2016	WH	Aetna	\$3,698.87	O
24118	10/31/2016	10/25/2016	AW	O.P.E.R.S.	\$2,215.88	O
24119	10/31/2016	10/25/2016	WH	O.P.E.R.S.	\$18,926.58	O
24120	10/31/2016	10/25/2016	AW	TTX, Teletronics	\$787.43	O
24121	10/31/2016	10/25/2016	AW	OHIO CAT	\$22.10	O
24122	10/31/2016	10/25/2016	AW	OSBORNE MEDINA INC	\$1,835.00	O
24123	10/31/2016	10/25/2016	AW	EASTERN LABORATORY SERVICES	\$14.00	O
24124	10/31/2016	10/25/2016	AW	DELTA DENTAL	\$1,428.56	O
24125	10/31/2016	10/25/2016	AW	KIKS Office	\$216.28	O
24126	10/31/2016	10/25/2016	AW	M&T AUTO BODY	\$130.00	O
24127	10/31/2016	10/25/2016	AW	Linden's Propane Inc.	\$1,001.08	O
24128	10/31/2016	10/25/2016	AW	LIFE-FORCE MANAGEMENT, INC	\$752.78	O
24129	10/31/2016	10/25/2016	AW	CMT Group	\$43.75	O
24130	10/31/2016	10/25/2016	AW	BOSTON ROAD LASER WASH INC.	\$40.00	O
24131	10/31/2016	10/25/2016	AW	Thomson Reuters	\$133.77	O
24132	10/31/2016	10/25/2016	AW	PRECISION MECHANICAL INC	\$600.00	O
24133	10/31/2016	10/25/2016	AW	C & M Corp.	\$260.00	O
24134	10/31/2016	10/25/2016	AW	BOSAK'S KEY & LOCK	\$27.00	O
24135	10/31/2016	10/25/2016	AW	PITNEY BOWES	\$168.00	O
24136	10/31/2016	10/25/2016	AW	PRECISION MECHANICAL INC	\$300.00	O
24137	10/31/2016	10/25/2016	AW	SHUTTLE'S	\$684.25	O
24138	10/31/2016	10/25/2016	AW	TIME WARNER	\$279.52	O
24139	10/31/2016	10/25/2016	AW	VERIZON	\$603.33	O
24140	10/31/2016	10/25/2016	AW	LIBERTY AUTO GROUP	\$62.05	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24141	10/31/2016	10/28/2016	AW	ABC EQUIPMENT RENTAL & SALES	\$587.37	O
24142	10/31/2016	10/28/2016	AW	ESS- EQUIPMENT SALES & SERVICE	\$6,733.29	O
24143	10/31/2016	10/28/2016	AW	GVS Safety Supplies, Inc.	\$116.80	O
24144	10/31/2016	10/28/2016	AW	CLEVELAND COMMUNICATIONS	\$600.00	O
24145	10/31/2016	10/28/2016	AW	MACK INDUSTRIES	\$1,080.00	O
24146	10/31/2016	10/28/2016	AW	THE GAZETTE	\$159.54	O
24147	10/31/2016	10/28/2016	AW	MACK INDUSTRIES	\$98.00	O
24148	10/31/2016	10/28/2016	AW	NAPA	\$126.44	O
24149	10/31/2016	10/28/2016	AW	US BANK	\$337.97	O
24150	10/31/2016	10/28/2016	AW	VISION SERVICE PLAN	\$377.95	O
24151	10/31/2016	10/28/2016	AW	JANI-KING OF CLEVELAND	\$644.22	O
24152	10/31/2016	10/28/2016	AW	COLUMBIA GAS	\$125.56	O
24153	10/31/2016	10/28/2016	AW	UNIFIRST CORP	\$148.76	O
24154	10/31/2016	10/28/2016	AW	Aetna	\$9,162.05	O
24155	10/31/2016	10/28/2016	AW	OHIO EDISON	\$1,855.83	O
Total Payments:					\$116,316.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$116,316.73	

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.