

Payment Listing

11/15/2016 to 11/30/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
527-2016	11/28/2016	11/22/2016	EP	James Ascherl	\$1,482.66	0
528-2016	11/28/2016	11/22/2016	EP	HEATHER BARRETT	\$433.41	0
529-2016	11/28/2016	11/22/2016	EP	Michael Behary	\$548.95	0
530-2016	11/28/2016	11/22/2016	EP	Heather Bell	\$682.31	0
531-2016	11/28/2016	11/22/2016	EP	MARTHA CATHERWOOD	\$778.25	0
532-2016	11/28/2016	11/22/2016	EP	LISA CHMIELEWSKI	\$102.90	0
533-2016	11/28/2016	11/22/2016	EP	James Goff	\$439.24	0
534-2016	11/28/2016	11/22/2016	EP	JASON ALAN HAMLETT	\$1,719.43	0
535-2016	11/28/2016	11/22/2016	EP	DANIEL A HUFF	\$1,969.47	0
536-2016	11/28/2016	11/22/2016	EP	JOHN F HUFF	\$1,978.62	0
537-2016	11/28/2016	11/22/2016	EP	TIMOTHY KALAVSKY	\$1,950.26	0
538-2016	11/28/2016	11/22/2016	EP	JEFFREY KINNEY	\$1,460.11	0
539-2016	11/28/2016	11/22/2016	EP	BRUCE E LINVILLE JR.	\$1,763.39	0
540-2016	11/28/2016	11/22/2016	EP	Melvin Morgan	\$2,310.15	0
541-2016	11/28/2016	11/22/2016	EP	Darren Newcomer	\$1,348.89	0
542-2016	11/28/2016	11/22/2016	EP	CHRISTOPHER SALVETER	\$912.40	0
543-2016	11/28/2016	11/22/2016	EP	DAVID SAMBOR	\$871.06	0
544-2016	11/28/2016	11/22/2016	EP	MICHAEL SCHROLL	\$1,620.06	0
545-2016	11/28/2016	11/22/2016	EP	RAYMOND F SCHULTE	\$704.29	0
546-2016	11/28/2016	11/22/2016	EP	DAVID STEPKA	\$1,652.26	0
547-2016	11/28/2016	11/22/2016	EP	COLLEEN SWEDYK	\$1,120.00	0
548-2016	11/28/2016	11/22/2016	EP	Joseph Szabo	\$549.43	0
549-2016	11/28/2016	11/22/2016	EP	MICHAEL C WALENDZIK	\$1,505.37	0
550-2016	11/28/2016	11/22/2016	EP	Thomas Wilson	\$746.14	0
24203	11/28/2016	11/22/2016	PR	KUMHEE AGOSTIN	\$1,176.53	0
24204	11/28/2016	11/22/2016	PR	DAVID BAILEY	\$204.00	0
24205	11/28/2016	11/22/2016	PR	SHAWN BARRETT	\$993.68	0
24206	11/28/2016	11/22/2016	PR	ANDREW BAXTER	\$635.82	0
24207	11/28/2016	11/22/2016	PR	MATTHEW BENIGNI	\$85.38	0
24208	11/28/2016	11/22/2016	PR	Madison Cianciolo	\$522.00	0
24209	11/28/2016	11/22/2016	PR	Ryan Colegrove	\$1,246.82	0
24210	11/28/2016	11/22/2016	PR	Austin Dapsis	\$394.10	0
24211	11/28/2016	11/22/2016	PR	Joshua Erskine	\$693.87	0
24212	11/28/2016	11/22/2016	PR	THOMAS FLANNERY	\$306.12	0
24213	11/28/2016	11/22/2016	PR	GABRIEL GERBASI	\$521.84	0
24214	11/28/2016	11/22/2016	PR	JESTIN W GROSSENBAUGH	\$583.44	0
24215	11/28/2016	11/22/2016	PR	MICHAEL G HOLMBERG	\$178.01	0
24216	11/28/2016	11/22/2016	PR	Gregory Julius	\$580.23	0
24217	11/28/2016	11/22/2016	PR	Kami Klaus	\$48.51	0
24218	11/28/2016	11/22/2016	PR	VASSILY KLIMCHUK	\$137.99	0
24219	11/28/2016	11/22/2016	PR	LAURIE L KOSMAN	\$175.03	0
24220	11/28/2016	11/22/2016	PR	CARL D KUHN	\$930.77	0
24221	11/28/2016	11/22/2016	PR	DANIEL C LANDIS	\$643.39	0
24222	11/28/2016	11/22/2016	PR	Grant Loeding	\$918.28	0
24223	11/28/2016	11/22/2016	PR	RONALD A MACK	\$246.59	0
24224	11/28/2016	11/22/2016	PR	Michael Mehalic	\$778.33	0

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24225	11/28/2016	11/22/2016	PR	RICHARD MILLER	\$478.80	0
24226	11/28/2016	11/22/2016	PR	David Mordarski	\$889.48	0
24227	11/28/2016	11/22/2016	PR	Richard Moskalski JR	\$395.54	0
24228	11/28/2016	11/22/2016	PR	ALEXANDRA NELSON	\$42.07	0
24229	11/28/2016	11/22/2016	PR	David Peterlin	\$82.35	0
24230	11/28/2016	11/22/2016	PR	SUZANNE PETERLIN	\$821.62	0
24231	11/28/2016	11/22/2016	PR	KIMBERLY RICHTER	\$210.28	0
24232	11/28/2016	11/22/2016	PR	Leo Smith	\$35.20	0
24233	11/28/2016	11/22/2016	PR	Joshua Theaker	\$526.82	0
24234	11/28/2016	11/22/2016	PR	Jonathan Thomas	\$405.15	0
24235	11/28/2016	11/22/2016	PR	Andrew Toth	\$898.18	0
24236	11/28/2016	11/22/2016	PR	DAVID VANCE	\$397.83	0
24237	11/28/2016	11/22/2016	PR	Daniel Wilson	\$485.42	0
24238	11/28/2016	11/22/2016	PR	JAMES WITHROW	\$44.75	0
24239	11/28/2016	11/22/2016	PR	LYDIA WOCHNA	\$354.55	0
24240	11/28/2016	11/22/2016	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	0
24241	11/28/2016	11/22/2016	WH	FIRST MERIT BANK	\$10,396.81	0
24242	11/28/2016	11/22/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	0
24243	11/28/2016	11/22/2016	WH	OHIO ACCESS TO JUSTICE	\$14.95	0
24244	11/28/2016	11/22/2016	WH	Deferred Compensation	\$590.00	0
24245	11/28/2016	11/22/2016	WH	Berea Municipal Court	\$317.55	0
24246	11/28/2016	11/22/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	0
24247	11/28/2016	11/22/2016	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	0
24248	11/28/2016	11/22/2016	WH	TREASURER OF STATE OF OHIO	\$2,375.62	0
24249	11/28/2016	11/22/2016	WH	Aetna	\$3,698.87	0
24250	11/28/2016	11/22/2016	AW	O.P.E.R.S.	\$19,798.47	0
24251	11/28/2016	11/22/2016	AW	TTX, Teletronics	\$787.43	0
24252	11/28/2016	11/22/2016	AW	QUILL	\$71.71	0
24253	11/28/2016	11/22/2016	AW	DELTA DENTAL	\$1,428.56	0
24254	11/28/2016	11/22/2016	AW	THE GAZETTE	\$179.30	0
24255	11/28/2016	11/22/2016	AW	The Post Newspapers	\$251.00	0
24256	11/28/2016	11/22/2016	AW	COLUMBIA GAS	\$219.22	0
24257	11/28/2016	11/22/2016	AW	FISHER & PHILLIPS LLP	\$828.00	0
24258	11/28/2016	11/22/2016	AW	Dura Mark Inc.	\$1,064.00	0
24259	11/28/2016	11/22/2016	AW	BOSAK'S KEY & LOCK	\$4.00	0
24260	11/28/2016	11/22/2016	AW	BRUNSWICK AUTO MART	\$34.33	0
24261	11/28/2016	11/22/2016	AW	BOSTON ROAD LASER WASH INC.	\$72.00	0
24262	11/28/2016	11/22/2016	AW	INDEPENDENCE BUSINESS SUPPLY	\$288.71	0
24263	11/28/2016	11/22/2016	AW	TREASURER STATE OF OHIO - 1	\$100.00	0
24264	11/28/2016	11/22/2016	AW	PARRISH-MCINTYRE TIRE CO	\$327.39	0
24265	11/28/2016	11/22/2016	AW	CMT Group	\$25.00	0
24266	11/28/2016	11/22/2016	AW	SHUTTLE'S	\$182.50	0
24267	11/28/2016	11/22/2016	AW	TAC COMPUTER	\$1,089.50	0
24268	11/28/2016	11/22/2016	AW	Thomson Reuters	\$133.77	0
24269	11/28/2016	11/22/2016	AW	VERIZON	\$556.77	0
24270	11/28/2016	11/22/2016	AW	MINNEHAHA WATER	\$131.75	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24271	11/28/2016	11/22/2016	AW	FIFTH THIRD BANK	\$1,188.22	O
24272	11/28/2016	11/22/2016	AW	EASTERN LABORATORY SERVICES	\$20.00	V
24272	11/28/2016	11/27/2016	AW	EASTERN LABORATORY SERVICES	-\$20.00	V
24273	11/28/2016	11/22/2016	AW	UNIFIRST CORP	\$148.76	V
24273	11/28/2016	11/27/2016	AW	UNIFIRST CORP	-\$148.76	V
24274	11/28/2016	11/22/2016	AW	GVS Safety Supplies, Inc.	\$698.25	V
24274	11/28/2016	11/27/2016	AW	GVS Safety Supplies, Inc.	-\$698.25	V
24275	11/28/2016	11/27/2016	AW	EASTERN LABORATORY SERVICES	\$20.00	V
24275	11/28/2016	11/27/2016	AW	EASTERN LABORATORY SERVICES	-\$20.00	V
24276	11/28/2016	11/27/2016	AW	UNIFIRST CORP	\$148.76	V
24276	11/28/2016	11/27/2016	AW	UNIFIRST CORP	-\$148.76	V
24277	11/28/2016	11/27/2016	AW	GVS Safety Supplies, Inc.	\$698.25	V
24277	11/28/2016	11/27/2016	AW	GVS Safety Supplies, Inc.	-\$698.25	V
24283	11/28/2016	11/27/2016	SW	Skipped Warrants 24278 to 24283 Series 2	\$0.00	V
24284	11/28/2016	11/27/2016	AW	EASTERN LABORATORY SERVICES	\$20.00	O
24285	11/28/2016	11/27/2016	AW	UNIFIRST CORP	\$148.76	O
24286	11/28/2016	11/27/2016	AW	GVS Safety Supplies, Inc.	\$698.25	O
24287	11/28/2016	11/28/2016	AW	MEDINA COUNTY HEALTH DEPT	\$329.00	O
24288	11/28/2016	11/28/2016	AW	TREASURER STATE OF OHIO - 1	\$112.00	O
24289	11/28/2016	11/28/2016	AW	OHIO EDISON	\$1,941.75	O
24290	11/28/2016	11/28/2016	AW	BOSAK'S KEY & LOCK	\$90.65	O
24291	11/28/2016	11/28/2016	AW	ESS- EQUIPMENT SALES & SERVICE	\$3,304.38	O
24292	11/28/2016	11/28/2016	AW	TIM POTTS	\$975.00	O
24293	11/28/2016	11/28/2016	AW	NALS Notary	\$40.00	O
24294	11/28/2016	11/28/2016	AW	Our Lady of Grace	\$56.00	O
Total Payments:					\$101,412.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$101,412.45	

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.