

Payment Listing

11/29/2016 to 12/31/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
553-2016	12/12/2016	12/06/2016	EP	James Ascherl	\$1,529.17	O
554-2016	12/12/2016	12/06/2016	EP	Michael Behary	\$633.48	O
555-2016	12/12/2016	12/06/2016	EP	LISA CHMIELEWSKI	\$102.90	O
556-2016	12/12/2016	12/06/2016	EP	James Goff	\$1,070.51	O
557-2016	12/12/2016	12/06/2016	EP	JASON ALAN HAMLETT	\$1,182.50	O
558-2016	12/12/2016	12/06/2016	EP	DANIEL A HUFF	\$1,869.89	O
559-2016	12/12/2016	12/06/2016	EP	JOHN F HUFF	\$1,993.57	O
560-2016	12/12/2016	12/06/2016	EP	TIMOTHY KALAVSKY	\$1,950.26	O
561-2016	12/12/2016	12/06/2016	EP	JEFFREY KINNEY	\$1,460.11	V
561-2016	12/12/2016	12/06/2016	EP	JEFFREY KINNEY	-\$1,460.11	V
562-2016	12/12/2016	12/06/2016	EP	BRUCE E LINVILLE JR.	\$1,763.39	O
563-2016	12/12/2016	12/06/2016	EP	Michael Long	\$365.32	O
564-2016	12/12/2016	12/06/2016	EP	Darren Newcomer	\$1,348.89	O
565-2016	12/12/2016	12/06/2016	EP	CHRISTOPHER SALVETER	\$912.40	V
565-2016	12/12/2016	12/06/2016	EP	CHRISTOPHER SALVETER	-\$912.40	V
566-2016	12/12/2016	12/06/2016	EP	MICHAEL SCHROLL	\$1,620.06	O
567-2016	12/12/2016	12/06/2016	EP	DAVID STEPKA	\$1,652.25	O
568-2016	12/12/2016	12/06/2016	EP	Joseph Szabo	\$494.60	O
569-2016	12/12/2016	12/06/2016	EP	MICHAEL C WALENDZIK	\$938.63	O
571-2016	12/12/2016	12/06/2016	EP	JEFFREY KINNEY	\$1,460.11	O
572-2016	12/12/2016	12/06/2016	EP	CHRISTOPHER SALVETER	\$1,114.43	O
575-2016	12/07/2016	12/07/2016	CH	Aetna	\$2,579.13	C
24295	12/12/2016	12/06/2016	PR	KUMHEE AGOSTIN	\$1,176.53	O
24296	12/12/2016	12/06/2016	PR	DAVID BAILEY	\$322.21	O
24297	12/12/2016	12/06/2016	PR	Donna Boleman	\$692.06	O
24298	12/12/2016	12/06/2016	PR	William Budd	\$628.79	O
24299	12/12/2016	12/06/2016	PR	Josephine Calabro	\$628.79	O
24300	12/12/2016	12/06/2016	PR	Diane Dermody	\$385.53	O
24301	12/12/2016	12/06/2016	PR	Yuriy Firmanchuk	\$142.28	O
24302	12/12/2016	12/06/2016	PR	Jeffrey Hoop	\$660.92	O
24303	12/12/2016	12/06/2016	PR	James Kamps	\$380.94	O
24304	12/12/2016	12/06/2016	PR	Melvin Kman	\$440.61	O
24305	12/12/2016	12/06/2016	PR	Julie Mainzer	\$572.57	O
24306	12/12/2016	12/06/2016	PR	Matthew Marzullo	\$323.22	O
24307	12/12/2016	12/06/2016	PR	David Peterlin	\$68.63	O
24308	12/12/2016	12/06/2016	PR	SUZANNE PETERLIN	\$821.62	O
24309	12/12/2016	12/06/2016	PR	Calvin Powell	\$420.19	O
24310	12/12/2016	12/06/2016	PR	Bruce Schneider	\$475.60	O
24311	12/12/2016	12/06/2016	PR	William Spellman	\$445.20	O
24312	12/12/2016	12/06/2016	PR	David Zeleznak	\$605.84	O
24313	12/12/2016	12/06/2016	WH	Berea Municipal Court	\$115.52	O
24314	12/12/2016	12/06/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
24315	12/12/2016	12/06/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	O
24316	12/12/2016	12/06/2016	WH	FIRST MERIT BANK	\$6,022.39	O
24317	12/12/2016	12/06/2016	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
24318	12/12/2016	12/06/2016	WH	Deferred Compensation	\$270.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24319	12/12/2016	12/07/2016	AW	JANI-KING OF CLEVELAND	\$644.22	0
24320	12/12/2016	12/07/2016	AW	AUDITOR OF STATE	\$948.00	0
24321	12/12/2016	12/07/2016	AW	Cargill	\$2,261.56	0
24322	12/12/2016	12/07/2016	AW	THE HOME DEPOT CRC/GECF	\$779.13	0
24323	12/12/2016	12/07/2016	AW	Envirosapes	\$1,497.03	0
24324	12/12/2016	12/07/2016	AW	Gateway Tire & Service Center	\$1,462.93	0
24325	12/12/2016	12/07/2016	AW	eCore Software Inc.	\$72.00	0
24326	12/12/2016	12/07/2016	AW	TIME WARNER	\$279.52	0
24327	12/12/2016	12/07/2016	AW	TAC COMPUTER	\$1,089.50	0
24328	12/12/2016	12/07/2016	AW	PARRISH-MCINTYRE TIRE CO	\$576.72	0
24329	12/12/2016	12/07/2016	AW	MATTHEW BENDER & CO., INC	\$118.00	0
24330	12/12/2016	12/07/2016	AW	DRIVE TEAM	\$590.00	0
24331	12/12/2016	12/07/2016	AW	CITY OF BRUNSWICK	\$2,909.99	0
24332	12/12/2016	12/07/2016	AW	Fidelity Voice Services	\$798.66	0
24333	12/12/2016	12/07/2016	AW	UNIFIRST CORP	\$148.76	0
24334	12/12/2016	12/07/2016	AW	VISION SERVICE PLAN	\$377.95	0
24335	12/12/2016	12/07/2016	AW	US BANK	\$293.39	0
24336	12/12/2016	12/07/2016	AW	MEDINA TRACTOR SALES	\$259.83	0
24337	12/12/2016	12/07/2016	AW	Aetna	\$13,055.73	0
24338	12/12/2016	12/07/2016	AW	DiGeronimo Aggregates	\$693.45	0
24339	12/12/2016	12/07/2016	AW	Treemasters Tree Service	\$4,240.00	0
24340	12/12/2016	12/07/2016	RW	Steve Dzurinda	\$50.00	0
24341	12/12/2016	12/07/2016	RW	USAA Auto Insurance	\$710.00	0
24342	12/12/2016	12/12/2016	AW	M&T AUTO BODY	\$143.15	0
24343	12/12/2016	12/12/2016	AW	STONEWALL CORPORATION	\$100.00	0
24344	12/12/2016	12/12/2016	AW	JOHN DEERE FINANCIAL	\$4,481.10	0
24345	12/12/2016	12/12/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$3,190.94	0
24346	12/12/2016	12/12/2016	AW	RP SALES INC	\$21.29	0
24347	12/12/2016	12/12/2016	AW	FALKENBERG ENTERPRISES, INC	\$26.85	0
24348	12/12/2016	12/12/2016	AW	ALLIED WASTE SERVICES	\$451.87	0
24349	12/12/2016	12/12/2016	AW	MATTHEW BENDER & CO., INC	\$118.00	0
24350	12/12/2016	12/12/2016	AW	LIBERTY AUTO GROUP	\$82.00	0
24351	12/12/2016	12/12/2016	AW	PARRISH-MCINTYRE TIRE CO	\$30.93	0
24352	12/12/2016	12/12/2016	AW	POSTMASTER OF HINCKLEY	\$60.00	0
24353	12/12/2016	12/12/2016	AW	CMT Group	\$12.50	0
24354	12/12/2016	12/12/2016	AW	RP SALES INC	\$142.91	0
24355	12/12/2016	12/12/2016	AW	FIRST MERIT	\$29.00	0
24356	12/12/2016	12/12/2016	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$37.93	0
24357	12/12/2016	12/12/2016	AW	MEDINA COUNTY ENGINEER	\$339.10	0
24358	12/12/2016	12/12/2016	AW	D.J.L. MATERIAL & SUPPLY, INC.	\$310.00	0
24359	12/12/2016	12/12/2016	AW	MEDICAL MUTUAL OF OHIO	\$118.80	0
24360	12/12/2016	12/12/2016	AW	TREASURER STATE OF OHIO - 1	\$129.00	0
24361	12/12/2016	12/12/2016	AW	OHIO EDISON	\$614.65	0
24362	12/12/2016	12/12/2016	AW	MINNEHAHA WATER	\$96.49	0
24363	12/12/2016	12/12/2016	AW	Gatchell Grant Resources	\$675.00	0
Total Payments:					\$85,094.74	

Payment Listing

11/29/2016 to 12/31/2016

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$85,094.74</u>

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.