

**Payment Listing**

8/23/2016 to 9/30/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
397-2016	09/05/2016	08/30/2016	EP	James Ascherl	\$1,482.66	O
398-2016	09/05/2016	08/30/2016	EP	LISA CHMIELEWSKI	\$726.72	O
399-2016	09/05/2016	08/30/2016	EP	James Goff	\$304.21	O
400-2016	09/05/2016	08/30/2016	EP	JASON ALAN HAMLETT	\$1,182.50	O
401-2016	09/05/2016	08/30/2016	EP	DANIEL A HUFF	\$2,144.02	O
402-2016	09/05/2016	08/30/2016	EP	JOHN F HUFF	\$2,176.30	O
403-2016	09/05/2016	08/30/2016	EP	TIMOTHY KALAVSKY	\$1,950.26	O
404-2016	09/05/2016	08/30/2016	EP	JEFFREY KINNEY	\$1,720.37	O
405-2016	09/05/2016	08/30/2016	EP	BRUCE E LINVILLE JR.	\$1,871.53	O
406-2016	09/05/2016	08/30/2016	EP	Michael Long	\$327.82	O
407-2016	09/05/2016	08/30/2016	EP	Darren Newcomer	\$1,348.89	O
408-2016	09/05/2016	08/30/2016	EP	KRISTIE OHLIN	\$100.66	O
409-2016	09/05/2016	08/30/2016	EP	CHRISTOPHER SALVETER	\$912.40	O
410-2016	09/05/2016	08/30/2016	EP	MICHAEL SCHROLL	\$1,798.97	O
411-2016	09/05/2016	08/30/2016	EP	DAVID STEPKA	\$1,937.92	O
412-2016	09/05/2016	08/30/2016	EP	Joseph Szabo	\$549.43	O
413-2016	09/05/2016	08/30/2016	EP	MICHAEL C WALENDZIK	\$938.63	O
23854	09/05/2016	08/30/2016	PR	KUMHEE AGOSTIN	\$1,176.53	O
23855	09/05/2016	08/30/2016	PR	DAVID BAILEY	\$204.00	O
23856	09/05/2016	08/30/2016	PR	Christine Miller	\$46.48	O
23857	09/05/2016	08/30/2016	PR	SUZANNE PETERLIN	\$825.67	O
23858	09/05/2016	08/30/2016	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
23859	09/05/2016	08/30/2016	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
23860	09/05/2016	08/30/2016	WH	FIRST MERIT BANK	\$5,088.77	O
23861	09/05/2016	08/30/2016	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
23862	09/05/2016	08/30/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	O
23863	09/05/2016	08/30/2016	WH	Berea Municipal Court	\$317.55	O
23864	09/05/2016	08/30/2016	WH	Deferred Compensation	\$270.00	O
23865	09/05/2016	08/30/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
23866	09/06/2016	09/06/2016	AW	LIFE-FORCE MANAGEMENT, INC	\$782.85	O
23867	09/06/2016	09/06/2016	AW	TRUE GREEN CHEMLAWN	\$240.00	O
23868	09/06/2016	09/06/2016	AW	WAID'S RAINBOW RENTALS, INC	\$120.00	O
23869	09/06/2016	09/06/2016	AW	JANI-KING OF CLEVELAND	\$644.22	O
23870	09/06/2016	09/06/2016	AW	VISION SERVICE PLAN	\$377.95	O
23871	09/06/2016	09/06/2016	AW	TIME WARNER	\$279.73	O
23872	09/06/2016	09/06/2016	AW	KIKS Office	\$249.92	O
23873	09/06/2016	09/06/2016	AW	ABC FIRE	\$226.10	O
23874	09/06/2016	09/06/2016	AW	GALL'S INC	\$429.91	O
23875	09/06/2016	09/06/2016	AW	BRIAN J ELECTRIC	\$778.00	O
23876	09/06/2016	09/06/2016	AW	Brian Latko	\$80.96	O
23877	09/06/2016	09/06/2016	AW	HD SUPPLY WATERWORKS LTD.	\$15.51	O
23878	09/06/2016	09/06/2016	AW	Aetna	\$12,860.92	O
23879	09/06/2016	09/06/2016	AW	KONSTRUCTION KING INC.	\$71,454.68	O
23880	09/06/2016	09/06/2016	AW	US BANK	\$355.85	O
23881	09/06/2016	09/06/2016	AW	OHIO EDISON	\$3,065.86	O
23882	09/06/2016	09/06/2016	AW	THE HOME DEPOT CRC/GECF	\$238.10	O

**Payment Listing**

8/23/2016 to 9/30/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23883	09/06/2016	09/06/2016	AW	OHIO EDISON	\$44.27	O
23884	09/06/2016	09/06/2016	AW	INDEPENDENCE BUSINESS SUPPLY	\$603.86	O
23885	09/06/2016	09/06/2016	AW	UNIFIRST CORP	\$155.60	O
23886	09/06/2016	09/06/2016	AW	Law Enforcement Systems, Inc.	\$135.00	O
23887	09/06/2016	09/06/2016	AW	OHIO CAT	\$4,428.12	O
23888	09/06/2016	09/06/2016	AW	FALKENBERG ENTERPRISES, INC	\$17.90	O
23889	09/06/2016	09/06/2016	AW	Fidelity Voice Services	\$791.17	O
23890	09/06/2016	09/06/2016	AW	Enviroscapes	\$1,743.03	O
23891	09/06/2016	09/06/2016	AW	Isabella Fragnoli	\$135.42	O
23892	09/06/2016	09/06/2016	AW	MEDICAL MUTUAL OF OHIO	\$118.80	O
23893	09/06/2016	09/06/2016	AW	ALLIED WASTE SERVICES	\$626.16	O
23894	09/06/2016	09/06/2016	AW	SCHEMRICH BROS	\$594.96	O
23895	09/06/2016	09/06/2016	AW	BRUNSWICK TRUE VALUE	\$27.70	O
23896	09/06/2016	09/06/2016	AW	JOHN DEERE FINANCIAL	\$3,705.77	O
23897	09/06/2016	09/06/2016	AW	OSBORNE MEDINA INC	\$905.00	O
23898	09/06/2016	09/06/2016	AW	UNIFIRST CORP	\$98.18	O
23899	09/06/2016	09/06/2016	AW	FBINAA Western PA CHapter	\$400.00	O
Total Payments:					\$136,972.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$136,972.15	

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.