

Payment Listing

9/20/2016 to 10/31/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
443-2016	10/03/2016	09/27/2016	EP	James Ascherl	\$1,688.63	0
444-2016	10/03/2016	09/27/2016	EP	LISA CHMIELEWSKI	\$46.48	0
445-2016	10/03/2016	09/27/2016	EP	James Goff	\$130.83	0
446-2016	10/03/2016	09/27/2016	EP	JASON ALAN HAMLETT	\$1,182.50	0
447-2016	10/03/2016	09/27/2016	EP	DANIEL A HUFF	\$1,946.49	0
448-2016	10/03/2016	09/27/2016	EP	JOHN F HUFF	\$2,210.95	0
449-2016	10/03/2016	09/27/2016	EP	TIMOTHY KALAVSKY	\$1,950.26	0
450-2016	10/03/2016	09/27/2016	EP	JEFFREY KINNEY	\$1,821.57	0
451-2016	10/03/2016	09/27/2016	EP	BRUCE E LINVILLE JR.	\$1,763.39	0
452-2016	10/03/2016	09/27/2016	EP	Michael Long	\$221.46	0
453-2016	10/03/2016	09/27/2016	EP	Darren Newcomer	\$1,348.89	0
454-2016	10/03/2016	09/27/2016	EP	CHRISTOPHER SALVETER	\$1,027.42	0
455-2016	10/03/2016	09/27/2016	EP	MICHAEL SCHROLL	\$1,658.39	0
456-2016	10/03/2016	09/27/2016	EP	DAVID STEPKA	\$1,787.57	0
457-2016	10/03/2016	09/27/2016	EP	Joseph Szabo	\$603.99	0
458-2016	10/03/2016	09/27/2016	EP	MICHAEL C WALENDZIK	\$938.63	0
23977	10/03/2016	09/27/2016	PR	KUMHEE AGOSTIN	\$1,176.53	0
23978	10/03/2016	09/27/2016	PR	DAVID BAILEY	\$153.13	0
23979	10/03/2016	09/27/2016	PR	David Peterlin	\$13.73	0
23980	10/03/2016	09/27/2016	PR	SUZANNE PETERLIN	\$821.62	0
23981	10/03/2016	09/27/2016	WH	Deferred Compensation	\$270.00	0
23982	10/03/2016	09/27/2016	WH	TREASURER OF STATE OF OHIO	\$2,340.71	0
23983	10/03/2016	09/27/2016	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	0
23984	10/03/2016	09/27/2016	WH	FIRST MERIT BANK	\$4,887.50	0
23985	10/03/2016	09/27/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	0
23986	10/03/2016	09/27/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	0
23987	10/03/2016	09/27/2016	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	0
23988	10/03/2016	09/27/2016	WH	Berea Municipal Court	\$317.55	0
23989	10/03/2016	09/27/2016	WH	OHIO ACCESS TO JUSTICE	\$14.95	0
23990	10/03/2016	09/27/2016	WH	Aetna	\$7,397.74	0
23991	10/03/2016	09/27/2016	WH	O.P.E.R.S.	\$31,771.69	0
23992	10/04/2016	10/02/2016	AW	Seitz Builders	\$3,600.00	0
23993	10/04/2016	10/02/2016	AW	TTX, Teletronics	\$787.43	0
23994	10/04/2016	10/02/2016	AW	TRUE GREEN CHEMLAWN	\$240.00	0
23995	10/04/2016	10/02/2016	AW	DELTA DENTAL	\$1,428.56	0
23996	10/04/2016	10/02/2016	AW	COLUMBIA GAS	\$118.51	0
23997	10/04/2016	10/02/2016	AW	VERIZON	\$517.58	0
23998	10/04/2016	10/02/2016	AW	Thomson Reuters	\$493.77	0
23999	10/04/2016	10/02/2016	AW	OHIO CAT	\$311.19	0
24000	10/04/2016	10/02/2016	AW	Barberton Tree Service	\$5,500.00	0
24001	10/04/2016	10/02/2016	AW	KONSTRUCTION KING INC.	\$36,960.33	0
24002	10/04/2016	10/02/2016	AW	VALVOLINE	\$119.51	0
24003	10/04/2016	10/02/2016	AW	HD SUPPLY WATERWORKS LTD.	\$26.60	0
24004	10/04/2016	10/02/2016	AW	Ibis Tek	\$2,959.00	0
24005	10/04/2016	10/02/2016	AW	Aetna	\$11,593.99	0
24006	10/04/2016	10/02/2016	AW	VISION SERVICE PLAN	\$377.95	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24007	10/04/2016	10/02/2016	AW	OHIO CAT	\$74.66	O
24008	10/04/2016	10/02/2016	AW	US BANK	\$320.81	O
24009	10/04/2016	10/02/2016	AW	WAID'S RAINBOW RENTALS, INC	\$120.00	O
24010	10/04/2016	10/02/2016	AW	JANI-KING OF CLEVELAND	\$644.22	O
24011	10/04/2016	10/02/2016	AW	UNIFIRST CORP	\$148.76	O
24012	10/04/2016	10/02/2016	AW	Mel Morgan	\$61.85	O
24013	10/04/2016	10/02/2016	RW	Leslie Krupar	\$50.00	O
24014	10/04/2016	10/02/2016	RW	Pat Rostas	\$50.00	O
24015	10/04/2016	10/04/2016	AW	OHIO EDISON	\$2,499.48	O
24016	10/04/2016	10/04/2016	AW	LIBERTY AUTO GROUP	\$44.95	O
24017	10/04/2016	10/04/2016	AW	TREASURER STATE OF OHIO - 1	\$144.00	O
24018	10/04/2016	10/04/2016	AW	TIME WARNER	\$279.73	O
24019	10/04/2016	10/04/2016	AW	Paul Magovac	\$225.00	O
24020	10/04/2016	10/04/2016	AW	FASTENAL	\$148.82	O
Total Payments:					\$140,162.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$140,162.71	

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.