

Payment Listing

July 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
280-2017	07/10/2017	07/05/2017	EP	James Ascherl	\$1,269.90	O
281-2017	07/10/2017	07/05/2017	EP	James Goff	\$1,027.34	O
282-2017	07/10/2017	07/05/2017	EP	JASON ALAN HAMLETT	\$1,674.55	O
283-2017	07/10/2017	07/05/2017	EP	JOHN F HUFF	\$2,149.26	O
284-2017	07/10/2017	07/05/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
285-2017	07/10/2017	07/05/2017	EP	JEFFREY KINNEY	\$1,603.30	O
286-2017	07/10/2017	07/05/2017	EP	BRUCE E LINVILLE JR.	\$1,974.61	O
287-2017	07/10/2017	07/05/2017	EP	Darren Newcomer	\$1,338.27	O
288-2017	07/10/2017	07/05/2017	EP	CHRISTOPHER SALVETER	\$857.68	O
289-2017	07/10/2017	07/05/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
290-2017	07/10/2017	07/05/2017	EP	DAVID STEPKA	\$1,534.01	O
291-2017	07/10/2017	07/05/2017	EP	Joseph Szabo	\$55.72	O
292-2017	07/10/2017	07/05/2017	EP	MICHAEL C WALENDZIK	\$1,123.24	O
295-2017	07/07/2017	07/07/2017	CH	Aetna	\$5,504.98	C
296-2017	06/30/2017	07/07/2017	CH	Huntington National Bank	\$8.00 *	V
296-2017	07/06/2017	07/07/2017	CH	Huntington National Bank	-\$8.00	V
25331	07/10/2017	07/05/2017	PR	KUMHEE AGOSTIN	\$998.89	O
25332	07/10/2017	07/05/2017	PR	Christine Miller	\$255.19	O
25333	07/10/2017	07/05/2017	PR	SUZANNE PETERLIN	\$869.54	O
25334	07/10/2017	07/05/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25335	07/10/2017	07/05/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
25336	07/10/2017	07/05/2017	WH	Deferred Compensation	\$310.00	O
25337	07/10/2017	07/05/2017	WH	FIRST MERIT BANK	\$4,526.26	O
25338	07/10/2017	07/05/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25339	07/10/2017	07/05/2017	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
25340	07/10/2017	07/05/2017	RW	Doris Beatty	\$50.00	O
25341	07/10/2017	07/05/2017	AW	Superior-Speedie Portable Services, Inc.	\$90.00	O
25342	07/10/2017	07/05/2017	AW	UNIFIRST CORP	\$165.78	O
25343	07/10/2017	07/05/2017	AW	STUVER AUTO SPRING COMPANY	\$697.00	O
25344	07/10/2017	07/05/2017	AW	eCore Software Inc.	\$72.00	O
25345	07/10/2017	07/05/2017	AW	Emergency Reporting	\$99.00	O
25346	07/10/2017	07/05/2017	AW	JANI-KING OF CLEVELAND	\$661.61	O
25347	07/10/2017	07/05/2017	AW	JUDCO INC	\$453.60	O
25348	07/10/2017	07/05/2017	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
25349	07/10/2017	07/05/2017	AW	OHIO PEACE OFFICER TRAINING	\$200.00	O
25350	07/10/2017	07/05/2017	AW	Cleveland Freightliner Inc	\$81,218.00	O
25351	07/10/2017	07/05/2017	AW	INDEPENDENCE BUSINESS SUPPLY	\$168.41	O
25352	07/10/2017	07/05/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$6,382.00	O
25353	07/10/2017	07/05/2017	AW	MINNEHAHA WATER	\$86.25	O
25354	07/10/2017	07/05/2017	AW	JOHN DEERE FINANCIAL	\$2,615.97	O
25355	07/10/2017	07/05/2017	AW	FALKENBERG ENTERPRISES, INC	\$158.00	O
25356	07/10/2017	07/05/2017	AW	OHIO EDISON	\$2,654.69	O
25357	07/10/2017	07/05/2017	AW	THE GAZETTE	\$144.04	O
25358	07/10/2017	07/05/2017	AW	MEDICAL MUTUAL OF OHIO	\$112.20	O
25359	07/10/2017	07/05/2017	AW	Cummings Bridgeway LLC.	\$250.84	O
25360	07/10/2017	07/05/2017	AW	CMT Group	\$37.50	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25361	07/10/2017	07/05/2017	AW	THE HOME DEPOT CRC/GECF	\$995.09	O
25362	07/10/2017	07/05/2017	AW	Fidelity Voice Services	\$806.66	O
25363	07/10/2017	07/05/2017	AW	ALLIED WASTE SERVICES	\$150.00	O
25364	07/10/2017	07/05/2017	AW	TREASURER STATE OF OHIO - 4	\$90.00	O
25365	07/10/2017	07/05/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
25366	07/10/2017	07/10/2017	AW	Melissa Augustine	\$19.99	O
25367	07/10/2017	07/10/2017	AW	BOSTON ROAD LASER WASH INC.	\$24.00	O
25368	07/10/2017	07/10/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$21.20	O
25369	07/10/2017	07/10/2017	AW	LIFE-FORCE MANAGEMENT, INC	\$813.27	O
25370	07/10/2017	07/10/2017	AW	SCHEMRICH BROS	\$20.00	O
25371	07/10/2017	07/10/2017	AW	Fallsway Equipment Company	\$2,498.76	O
25372	07/10/2017	07/10/2017	AW	STAPLES	\$262.06	O
25373	07/10/2017	07/10/2017	AW	Carquest Auto Parts	\$97.82	O
25374	07/10/2017	07/10/2017	RW	Lydia Wochna	\$50.00	O
25375	07/10/2017	07/10/2017	RW	Caitlyn Unger	\$50.00	O
25376	07/10/2017	07/10/2017	AW	Got Grass	\$1,250.00	O
Total Payments:					\$135,062.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$135,062.24	

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.