

Payment Listing

November 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
507-2016	11/02/2016	11/02/2016	CH	Aetna	\$2,988.68	C
508-2016	11/14/2016	11/07/2016	EP	James Ascherl	\$1,482.66	O
509-2016	11/14/2016	11/07/2016	EP	Michael Behary	\$548.95	O
510-2016	11/14/2016	11/07/2016	EP	LISA CHMIELEWSKI	\$102.90	O
511-2016	11/14/2016	11/07/2016	EP	James Goff	\$390.31	O
512-2016	11/14/2016	11/07/2016	EP	JASON ALAN HAMLETT	\$1,182.50	O
513-2016	11/14/2016	11/07/2016	EP	DANIEL A HUFF	\$1,869.89	O
514-2016	11/14/2016	11/07/2016	EP	JOHN F HUFF	\$1,993.57	O
515-2016	11/14/2016	11/07/2016	EP	TIMOTHY KALAVSKY	\$1,950.26	O
516-2016	11/14/2016	11/07/2016	EP	JEFFREY KINNEY	\$1,460.11	O
517-2016	11/14/2016	11/07/2016	EP	BRUCE E LINVILLE JR.	\$1,763.39	O
518-2016	11/14/2016	11/07/2016	EP	Michael Long	\$137.69	O
519-2016	11/14/2016	11/07/2016	EP	Darren Newcomer	\$1,348.89	O
520-2016	11/14/2016	11/07/2016	EP	CHRISTOPHER SALVETER	\$912.40	O
521-2016	11/14/2016	11/07/2016	EP	MICHAEL SCHROLL	\$1,620.06	O
522-2016	11/14/2016	11/07/2016	EP	DAVID STEPKA	\$1,652.25	O
523-2016	11/14/2016	11/07/2016	EP	Joseph Szabo	\$590.35	O
524-2016	11/14/2016	11/07/2016	EP	MICHAEL C WALENDZIK	\$1,448.34	O
24156	11/14/2016	11/07/2016	PR	KUMHEE AGOSTIN	\$1,176.53	O
24157	11/14/2016	11/07/2016	PR	David Peterlin	\$89.21	O
24158	11/14/2016	11/07/2016	PR	SUZANNE PETERLIN	\$821.62	O
24159	11/14/2016	11/07/2016	WH	Berea Municipal Court	\$317.55	O
24160	11/14/2016	11/07/2016	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
24161	11/14/2016	11/07/2016	WH	FIRST MERIT BANK	\$4,904.98	O
24162	11/14/2016	11/07/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	O
24163	11/14/2016	11/07/2016	WH	Deferred Compensation	\$270.00	O
24164	11/14/2016	11/07/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
24165	11/14/2016	11/07/2016	AW	THE HOME DEPOT CRC/GECF	\$386.21	O
24166	11/14/2016	11/07/2016	AW	OHIO EDISON	\$777.76	O
24167	11/14/2016	11/07/2016	AW	WAIID'S RAINBOW RENTALS, INC	\$120.00	O
24168	11/14/2016	11/07/2016	AW	ORKIN PEST CONTROL	\$274.02	O
24169	11/14/2016	11/07/2016	AW	TRUE GREEN CHEMLAWN	\$110.00	O
24170	11/14/2016	11/07/2016	AW	JUDCO INC	\$300.00	O
24171	11/14/2016	11/07/2016	AW	HD SUPPLY WATERWORKS LTD.	\$145.60	O
24172	11/14/2016	11/07/2016	AW	MACK INDUSTRIES	\$45.00	O
24173	11/14/2016	11/07/2016	AW	OHIO CAT	\$121.98	O
24174	11/14/2016	11/07/2016	AW	CITY OF BRUNSWICK	\$3,192.95	O
24175	11/14/2016	11/07/2016	AW	ORKIN PEST CONTROL	\$611.48	O
24176	11/14/2016	11/07/2016	AW	OHIO EDISON	\$48.69	O
24177	11/14/2016	11/07/2016	AW	OHIO CAT	\$438.32	O
24178	11/14/2016	11/07/2016	AW	OHIO CAT	\$351.35	O
24179	11/14/2016	11/07/2016	AW	CLASSIC DESIGNS	\$275.00	O
24180	11/14/2016	11/07/2016	AW	STONEWALL CORPORATION	\$200.00	O
24181	11/14/2016	11/07/2016	AW	Paul Magovac	\$200.00	O
24182	11/14/2016	11/07/2016	AW	Fidelity Voice Services	\$798.74	O
24183	11/14/2016	11/07/2016	AW	Envirosapes	\$1,658.03	O

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24184	11/14/2016	11/07/2016	AW	Taser International	\$28,440.69	O
24185	11/14/2016	11/07/2016	AW	Airgas	\$178.72	O
24186	11/14/2016	11/07/2016	AW	JOHN DEERE FINANCIAL	\$3,001.45	O
24187	11/14/2016	11/07/2016	AW	SCHEMRICH BROS	\$489.19	O
24188	11/14/2016	11/07/2016	AW	MEDICAL MUTUAL OF OHIO	\$118.80	O
24189	11/14/2016	11/07/2016	AW	ALLIED WASTE SERVICES	\$451.55	O
24190	11/14/2016	11/14/2016	AW	OHIO CAT	\$744.50	O
24191	11/14/2016	11/14/2016	AW	D.J.L. MATERIAL & SUPPLY, INC.	\$160.00	O
24192	11/14/2016	11/14/2016	AW	THE GAZETTE	\$316.04	O
24193	11/14/2016	11/14/2016	AW	UNIFIRST CORP	\$148.76	O
24194	11/14/2016	11/14/2016	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$29.01	O
24195	11/14/2016	11/14/2016	AW	RON WAYDA	\$395.00	O
24196	11/14/2016	11/14/2016	AW	TREASURER STATE OF OHIO - 1	\$25.00	O
24197	11/14/2016	11/14/2016	AW	FIRST MERIT	\$3.77	O
24198	11/14/2016	11/14/2016	AW	FIRST MERIT	\$29.00	O
24199	11/14/2016	11/14/2016	AW	FIRST MERIT	\$275.62	O
24200	11/14/2016	11/14/2016	AW	WAIID'S RAINBOW RENTALS, INC	\$88.22	O
24201	11/14/2016	11/14/2016	AW	STAPLES	\$341.48	O
24202	11/14/2016	11/14/2016	AW	HD SUPPLY WATERWORKS LTD.	\$299.18	O
Total Payments:					\$77,372.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$77,372.53	

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.