

Payment Listing

1/1/2017 to 1/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2017	01/09/2017	01/03/2017	EP	James Ascherl	\$1,269.10	O
2-2017	01/09/2017	01/03/2017	EP	Michael Behary	\$644.01	O
3-2017	01/09/2017	01/03/2017	EP	James Goff	\$1,185.05	O
4-2017	01/09/2017	01/03/2017	EP	JASON ALAN HAMLETT	\$1,066.66	O
5-2017	01/09/2017	01/03/2017	EP	DANIEL A HUFF	\$1,856.07	O
6-2017	01/09/2017	01/03/2017	EP	JOHN F HUFF	\$1,837.30	O
7-2017	01/09/2017	01/03/2017	EP	TIMOTHY KALAVSKY	\$2,112.97	O
8-2017	01/09/2017	01/03/2017	EP	JEFFREY KINNEY	\$1,541.17	O
9-2017	01/09/2017	01/03/2017	EP	BRUCE E LINVILLE JR.	\$1,704.10	O
10-2017	01/09/2017	01/03/2017	EP	Michael Long	\$183.46	O
11-2017	01/09/2017	01/03/2017	EP	Darren Newcomer	\$2,370.70	O
12-2017	01/09/2017	01/03/2017	EP	CHRISTOPHER SALVETER	\$1,155.36	O
13-2017	01/09/2017	01/03/2017	EP	MICHAEL SCHROLL	\$1,463.79	O
14-2017	01/09/2017	01/03/2017	EP	DAVID STEPKA	\$1,443.00	O
15-2017	01/09/2017	01/03/2017	EP	Joseph Szabo	\$487.73	O
16-2017	01/09/2017	01/03/2017	EP	MICHAEL C WALENDZIK	\$1,101.17	O
24458	01/09/2017	01/03/2017	PR	KUMHEE AGOSTIN	\$1,176.53	O
24459	01/09/2017	01/03/2017	PR	DAVID BAILEY	\$216.66	O
24460	01/09/2017	01/03/2017	PR	SUZANNE PETERLIN	\$892.57	O
24461	01/09/2017	01/03/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
24462	01/09/2017	01/03/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
24463	01/09/2017	01/03/2017	WH	FIRST MERIT BANK	\$4,984.52	O
24464	01/09/2017	01/03/2017	WH	Deferred Compensation	\$280.00	O
24465	01/09/2017	01/03/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	O
24466	01/09/2017	01/09/2017	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$44.32	O
24467	01/09/2017	01/09/2017	AW	JANI-KING OF CLEVELAND	\$644.22	O
24468	01/09/2017	01/09/2017	AW	ABCO DISTRIBUTION INC.,	\$183.20	O
24469	01/09/2017	01/09/2017	AW	NLCI Property Management	\$675.00	O
24470	01/09/2017	01/09/2017	AW	FASTENAL	\$286.08	O
24471	01/09/2017	01/09/2017	AW	UNIFIRST CORP	\$61.98	O
24472	01/09/2017	01/09/2017	AW	CLASSIC DESIGNS	\$500.00	O
24473	01/09/2017	01/09/2017	AW	NORTH COAST TWO-WAY RADIO	\$2,049.00	O
24474	01/09/2017	01/09/2017	AW	LIFE-FORCE MANAGEMENT, INC	\$768.77	O
24475	01/09/2017	01/09/2017	AW	FIRST FEDERAL CREDIT CONTROL	\$3.50	O
24476	01/09/2017	01/09/2017	AW	THE HOME DEPOT CRC/GECF	\$1,087.96	O
24477	01/09/2017	01/09/2017	AW	LIBERTY AUTO GROUP	\$41.00	O
24478	01/09/2017	01/09/2017	AW	Fidelity Voice Services	\$798.67	O
24479	01/09/2017	01/09/2017	AW	ALLIED WASTE SERVICES	\$352.16	O
24480	01/09/2017	01/09/2017	AW	ALLIED WASTE SERVICES	\$275.88	O
24481	01/09/2017	01/09/2017	AW	TREASURER STATE OF OHIO - 5	\$100.00	O
24482	01/09/2017	01/09/2017	AW	VISION SERVICE PLAN	\$397.94	O
24483	01/09/2017	01/09/2017	AW	TREASURER STATE OF OHIO - 4	\$90.00	O
24484	01/09/2017	01/09/2017	AW	Cargill	\$9,428.69	O
24485	01/09/2017	01/09/2017	AW	MEDICAL MUTUAL OF OHIO	\$118.00	O
24486	01/09/2017	01/09/2017	AW	JOHN DEERE FINANCIAL	\$2,032.60	O
24487	01/09/2017	01/09/2017	AW	US BANK	\$314.81	O

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1/1/2017 to 1/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24488	01/09/2017	01/09/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$3,190.94	O
24489	01/09/2017	01/09/2017	AW	TSC STORES	\$159.99	O
24490	01/09/2017	01/09/2017	AW	TIME WARNER	\$279.52	O
24491	01/09/2017	01/09/2017	AW	Aetna	\$8,831.49	O
24492	01/09/2017	01/09/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$55.99	O
24493	01/09/2017	01/09/2017	AW	OHIO EDISON	\$2,434.13	O
24494	01/09/2017	01/09/2017	AW	CMT Group	\$43.75	O
24495	01/09/2017	01/09/2017	AW	RP SALES INC	\$90.04	O
24496	01/09/2017	01/09/2017	AW	SHUTTLE'S	\$842.89	O
Total Payments:					\$65,912.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$65,912.77	

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.