

Payment Listing

10/16/2017 to 10/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
413-2017	10/16/2017	10/12/2017	EP	James Ascherl	\$1,604.00	O
414-2017	10/16/2017	10/12/2017	EP	James Goff	\$1,093.96	O
415-2017	10/16/2017	10/12/2017	EP	JASON ALAN HAMLETT	\$1,176.13	O
416-2017	10/16/2017	10/12/2017	EP	JOHN F HUFF	\$1,849.99	O
417-2017	10/16/2017	10/12/2017	EP	TIMOTHY KALAVSKY	\$2,060.05	O
418-2017	10/16/2017	10/12/2017	EP	JEFFREY KINNEY	\$1,549.59	O
419-2017	10/16/2017	10/12/2017	EP	BRUCE E LINVILLE JR.	\$1,983.97	O
420-2017	10/16/2017	10/12/2017	EP	Michael Long	\$61.20	O
421-2017	10/16/2017	10/12/2017	EP	Darren Newcomer	\$1,284.55	O
422-2017	10/16/2017	10/12/2017	EP	CHRISTOPHER SALVETER	\$1,328.25	O
423-2017	10/16/2017	10/12/2017	EP	MICHAEL SCHROLL	\$1,411.62	O
424-2017	10/16/2017	10/12/2017	EP	DAVID STEPKA	\$1,557.22	O
425-2017	10/16/2017	10/12/2017	EP	Joseph Szabo	\$426.00	O
426-2017	10/16/2017	10/12/2017	EP	MICHAEL C WALENDZIK	\$1,125.95	O
25756	10/16/2017	10/12/2017	PR	KUMHEE AGOSTIN	\$932.07	O
25757	10/16/2017	10/12/2017	PR	Christine Miller	\$281.43	O
25758	10/16/2017	10/12/2017	PR	SUZANNE PETERLIN	\$873.33	O
25759	10/16/2017	10/12/2017	RW	Kristyn Kolozvary	\$100.00	O
25760	10/16/2017	10/12/2017	RW	Pat Fordosi	\$50.00	O
25761	10/16/2017	10/12/2017	AW	BOSAK'S KEY & LOCK	\$117.50	O
25762	10/16/2017	10/12/2017	AW	GUTH LABORATORIES, INC	\$31.96	O
25763	10/16/2017	10/12/2017	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
25764	10/16/2017	10/12/2017	AW	JOHN DEERE FINANCIAL	\$2,922.92	O
25765	10/16/2017	10/12/2017	AW	FALKENBERG ENTERPRISES, INC	\$482.00	O
25766	10/16/2017	10/12/2017	AW	Core and Main	\$148.20	O
25767	10/16/2017	10/12/2017	AW	JUDCO INC	\$396.00	O
25768	10/16/2017	10/12/2017	AW	ABC EQUIPMENT RENTAL & SALES	\$563.41	O
25769	10/16/2017	10/12/2017	AW	SCHEMRICH BROS	\$482.22	O
25770	10/16/2017	10/12/2017	AW	MEDICAL MUTUAL OF OHIO	\$112.20	O
25771	10/16/2017	10/12/2017	AW	TRUE GREEN CHEMLAWN	\$36.05	O
25772	10/16/2017	10/12/2017	AW	Got Grass	\$1,250.00	O
25773	10/16/2017	10/12/2017	AW	MINNEHAHA WATER	\$92.25	O
25774	10/16/2017	10/12/2017	AW	Karvo Companies Inc.	\$85,008.41	O
25775	10/16/2017	10/12/2017	AW	CITY OF BRUNSWICK	\$7,984.52	O
25776	10/16/2017	10/12/2017	AW	OHIO EDISON	\$528.99	O
25777	10/16/2017	10/12/2017	AW	Fidelity Voice Services	\$806.66	O
25778	10/16/2017	10/12/2017	AW	TAC COMPUTER	\$1,115.90	O
25779	10/16/2017	10/12/2017	AW	Life Safety Systems	\$1,658.00	O
25780	10/16/2017	10/12/2017	AW	UNIFIRST CORP	\$165.78	O
25781	10/16/2017	10/12/2017	AW	THE GAZETTE	\$156.50	O
25782	10/16/2017	10/12/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$62.64	O
25783	10/16/2017	10/12/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$3,191.00	O
25784	10/16/2017	10/12/2017	AW	KONSTRUCTION KING INC.	\$51,500.00	O
25785	10/16/2017	10/12/2017	AW	GVS Safety Supplies, Inc.	\$846.00	O
25786	10/16/2017	10/12/2017	AW	RON WAYDA	\$410.00	O
25787	10/16/2017	10/12/2017	AW	LIFE-FORCE MANAGEMENT, INC	\$655.20	O

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10/16/2017 to 10/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25788	10/16/2017	10/12/2017	AW	Ohio Fire Chiefs' Association	\$42.50	O
25789	10/16/2017	10/12/2017	AW	Wayne County Regional Fire School	\$200.00	O
25790	10/16/2017	10/12/2017	AW	Supplyworks	\$217.06	O
25791	10/16/2017	10/12/2017	AW	STONEWALL CORPORATION	\$1,582.25	O
25792	10/16/2017	10/12/2017	AW	Huntington National Bank	\$2,367.12	O
25793	10/16/2017	10/12/2017	AW	Carquest Auto Parts	\$79.74	O
25794	10/16/2017	10/12/2017	AW	MCCLELLAN SEPTIC	\$840.00	O
25795	10/16/2017	10/12/2017	AW	WARREN FIRE EQUIPMENT	\$309.00	O
25796	10/16/2017	10/12/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25797	10/16/2017	10/12/2017	WH	Cuyahoga County Clerk of Courts	\$29.49	O
25798	10/16/2017	10/12/2017	WH	FIRST MERIT BANK	\$4,408.04	O
25799	10/16/2017	10/12/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25800	10/16/2017	10/12/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$32.54	O
25801	10/16/2017	10/12/2017	WH	Deferred Compensation	\$310.00	O
25802	10/16/2017	10/12/2017	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
25803	10/16/2017	10/16/2017	AW	FASTENAL	\$204.84	O
25804	10/16/2017	10/16/2017	AW	Merrick	\$65.66	O
25805	10/16/2017	10/16/2017	AW	Got Grass	\$1,250.00	O
25806	10/16/2017	10/16/2017	AW	Core and Main	\$56.00	O
25807	10/16/2017	10/16/2017	AW	HYDRAULIC CONNECTIONS	\$515.00	O
Total Payments:					\$194,571.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$194,571.20	

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.