

Payment Listing

12/13/2016 to 12/31/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
576-2016	12/26/2016	12/14/2016	EP	James Ascherl	\$1,695.27	O
577-2016	12/26/2016	12/14/2016	EP	Michael Behary	\$548.95	O
578-2016	12/26/2016	12/14/2016	EP	Heather Bell	\$967.76	O
579-2016	12/26/2016	12/14/2016	EP	MARTHA CATHERWOOD	\$778.25	O
580-2016	12/26/2016	12/14/2016	EP	James Goff	\$1,070.51	O
581-2016	12/26/2016	12/14/2016	EP	JASON ALAN HAMLETT	\$1,182.50	O
582-2016	12/26/2016	12/14/2016	EP	DANIEL A HUFF	\$1,869.89	O
583-2016	12/26/2016	12/14/2016	EP	JOHN F HUFF	\$1,978.62	O
584-2016	12/26/2016	12/14/2016	EP	TIMOTHY KALAVSKY	\$1,950.26	O
585-2016	12/26/2016	12/14/2016	EP	JEFFREY KINNEY	\$1,662.53	V
585-2016	12/26/2016	12/14/2016	EP	JEFFREY KINNEY	-\$1,662.53	V
586-2016	12/26/2016	12/14/2016	EP	BRUCE E LINVILLE JR.	\$1,763.39	O
587-2016	12/26/2016	12/14/2016	EP	Melvin Morgan	\$2,310.15	O
588-2016	12/26/2016	12/14/2016	EP	Darren Newcomer	\$1,348.89	O
589-2016	12/26/2016	12/14/2016	EP	CHRISTOPHER SALVETER	\$1,434.40	O
590-2016	12/26/2016	12/14/2016	EP	DAVID SAMBOR	\$871.06	O
591-2016	12/26/2016	12/14/2016	EP	MICHAEL SCHROLL	\$1,620.06	O
592-2016	12/26/2016	12/14/2016	EP	RAYMOND F SCHULTE	\$704.29	O
593-2016	12/26/2016	12/14/2016	EP	DAVID STEPKA	\$1,652.26	O
594-2016	12/26/2016	12/14/2016	EP	COLLEEN SWEDYK	\$1,120.00	O
595-2016	12/26/2016	12/14/2016	EP	MICHAEL C WALENDZIK	\$938.63	O
596-2016	12/26/2016	12/14/2016	EP	Thomas Wilson	\$746.14	O
599-2016	12/26/2016	12/14/2016	EP	JEFFREY KINNEY	\$1,460.11	O
601-2016	12/26/2016	12/20/2016	EP	LISA CHMIELEWSKI	\$126.14	O
602-2016	12/26/2016	12/20/2016	EP	Michael Long	\$61.20	O
603-2016	12/26/2016	12/20/2016	EP	Joseph Szabo	\$549.43	O
24364	12/26/2016	12/14/2016	PR	KUMHEE AGOSTIN	\$1,176.53	O
24365	12/26/2016	12/14/2016	PR	SHAWN BARRETT	\$844.10	O
24366	12/26/2016	12/14/2016	PR	ANDREW BAXTER	\$545.57	O
24367	12/26/2016	12/14/2016	PR	MATTHEW BENIGNI	\$511.36	O
24368	12/26/2016	12/14/2016	PR	Madison Cianciolo	\$330.46	O
24369	12/26/2016	12/14/2016	PR	Ryan Colegrove	\$969.28	O
24370	12/26/2016	12/14/2016	PR	Austin Dapsis	\$337.95	O
24371	12/26/2016	12/14/2016	PR	Joshua Erskine	\$354.53	O
24372	12/26/2016	12/14/2016	PR	THOMAS FLANNERY	\$106.60	O
24373	12/26/2016	12/14/2016	PR	GABRIEL GERBASI	\$743.39	O
24374	12/26/2016	12/14/2016	PR	JESTIN W GROSSENBAUGH	\$814.26	O
24375	12/26/2016	12/14/2016	PR	Gregory Julius	\$318.37	O
24376	12/26/2016	12/14/2016	PR	Kami Klaus	\$134.89	O
24377	12/26/2016	12/14/2016	PR	VASSILY KLIMCHUK	\$272.23	O
24378	12/26/2016	12/14/2016	PR	LAURIE L KOSMAN	\$299.46	O
24379	12/26/2016	12/14/2016	PR	CARL D KUHN	\$816.62	O
24380	12/26/2016	12/14/2016	PR	DANIEL C LANDIS	\$909.45	O
24381	12/26/2016	12/14/2016	PR	Grant Loeding	\$800.97	O
24382	12/26/2016	12/14/2016	PR	RONALD A MACK	\$325.21	O
24383	12/26/2016	12/14/2016	PR	Michael Mehalic	\$762.47	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24384	12/26/2016	12/14/2016	PR	RICHARD MILLER	\$302.58	0
24385	12/26/2016	12/14/2016	PR	David Mordarski	\$629.79	0
24386	12/26/2016	12/14/2016	PR	Richard Moskalski JR	\$498.12	0
24387	12/26/2016	12/14/2016	PR	ALEXANDRA NELSON	\$85.98	0
24388	12/26/2016	12/14/2016	PR	KIMBERLY RICHTER	\$310.10	0
24389	12/26/2016	12/14/2016	PR	Joshua Theaker	\$534.76	0
24390	12/26/2016	12/14/2016	PR	Jonathan Thomas	\$544.39	0
24391	12/26/2016	12/14/2016	PR	Andrew Toth	\$985.07	0
24392	12/26/2016	12/14/2016	PR	DAVID VANCE	\$842.64	0
24393	12/26/2016	12/14/2016	PR	Daniel Wilson	\$477.68	0
24394	12/26/2016	12/14/2016	PR	JAMES WITHROW	\$243.85	0
24395	12/26/2016	12/14/2016	PR	LYDIA WOCHNA	\$154.90	0
24396	12/26/2016	12/20/2016	PR	David Peterlin	\$48.03	0
24397	12/26/2016	12/20/2016	PR	SUZANNE PETERLIN	\$821.62	0
24398	12/26/2016	12/20/2016	WH	Aetna	\$3,698.87	0
24399	12/26/2016	12/20/2016	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	0
24400	12/26/2016	12/20/2016	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	0
24401	12/26/2016	12/20/2016	WH	Deferred Compensation	\$590.00	0
24402	12/26/2016	12/20/2016	WH	FIRST MERIT BANK	\$10,066.62	0
24403	12/26/2016	12/20/2016	WH	OHIO ACCESS TO JUSTICE	\$14.95	0
24404	12/26/2016	12/20/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	0
24405	12/26/2016	12/20/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	0
24406	12/26/2016	12/20/2016	WH	TREASURER OF STATE OF OHIO	\$2,387.34	0
24407	12/26/2016	12/20/2016	WH	O.P.E.R.S.	\$22,182.36	0
24408	12/26/2016	12/20/2016	AW	HANLEY BUSINESS FORMS	\$130.23	0
24409	12/26/2016	12/20/2016	AW	Thomson Reuters	\$133.77	0
24410	12/26/2016	12/20/2016	AW	RP SALES INC	\$142.91	0
24411	12/26/2016	12/20/2016	AW	PARRISH-MCINTYRE TIRE CO	\$346.56	0
24412	12/26/2016	12/20/2016	AW	INDEPENDENCE BUSINESS SUPPLY	\$27.20	0
24413	12/26/2016	12/20/2016	AW	GUTH LABORATORIES, INC	\$29.54	0
24414	12/26/2016	12/20/2016	AW	BOSTON ROAD LASER WASH INC.	\$80.00	0
24415	12/26/2016	12/20/2016	AW	Cargill	\$6,605.92	0
24416	12/26/2016	12/20/2016	AW	eCore Software Inc.	\$216.00	0
24417	12/26/2016	12/20/2016	AW	QUILL	\$181.43	0
24418	12/26/2016	12/20/2016	AW	FIFTH THIRD BANK	\$315.52	0
24419	12/26/2016	12/20/2016	AW	NLCI Property Management	\$412.50	0
24420	12/26/2016	12/20/2016	AW	FIRST MERIT	\$77.75	0
24421	12/26/2016	12/20/2016	AW	FIRST MERIT	\$192.32	0
24422	12/26/2016	12/20/2016	AW	FIRST MERIT	\$167.00	0
24423	12/26/2016	12/20/2016	AW	Carquest Auto Parts	\$309.53	0
24424	12/26/2016	12/20/2016	AW	STAPLES	\$54.98	0
24425	12/26/2016	12/20/2016	AW	FISHER & PHILLIPS LLP	\$2,052.00	0
24426	12/26/2016	12/20/2016	AW	BURNHAM & FLOWER INSURANCE GROUF	\$255.00	0
24427	12/26/2016	12/20/2016	AW	LIFE-FORCE MANAGEMENT, INC	\$968.84	0
24428	12/26/2016	12/20/2016	AW	GVS Safety Supplies, Inc.	\$155.70	0
24429	12/26/2016	12/20/2016	AW	ESS- EQUIPMENT SALES & SERVICE	\$969.42	0

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12/13/2016 to 12/31/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24430	12/26/2016	12/20/2016	AW	UNIFIRST CORP	\$122.83	O
24431	12/26/2016	12/20/2016	AW	TODD GIENGER	\$275.50	O
24432	12/26/2016	12/20/2016	AW	AGOH LTD.	\$400.00	O
24433	12/26/2016	12/20/2016	AW	Adam Gilbert	\$182.47	O
24434	12/26/2016	12/20/2016	RW	Jessica Landino	\$50.00	O
24435	12/26/2016	12/20/2016	RW	Donna Boleman	\$50.00	O
24436	12/26/2016	12/20/2016	RW	Arvin Clar	\$9.00	O
24437	12/26/2016	12/22/2016	AW	TREASURER STATE OF OHIO - 1	\$100.00	O
24438	12/26/2016	12/22/2016	AW	OHIO PEACE OFFICER TRAINING	\$110.00	O
24439	12/26/2016	12/22/2016	AW	CLASSIC DESIGNS	\$500.00	O
24440	12/26/2016	12/22/2016	AW	Gatchell Grant Resources	\$675.00	O
24441	12/26/2016	12/22/2016	AW	VERIZON	\$594.13	O
24442	12/26/2016	12/22/2016	AW	LIBERTY AUTO GROUP	\$931.75	O
24443	12/26/2016	12/22/2016	AW	COLUMBIA GAS	\$631.84	O
24444	12/26/2016	12/22/2016	AW	TTX, Teletronics	\$787.43	O
24445	12/26/2016	12/22/2016	AW	DELTA DENTAL	\$1,428.56	O
24446	12/26/2016	12/22/2016	AW	OHIO PEACE OFFICER TRAINING	\$150.00	O
24447	12/26/2016	12/22/2016	AW	S & K Remodeling, Inc.	\$7,800.00	O
24448	12/26/2016	12/22/2016	AW	MEDINA COUNTY	\$50.00	O
24449	12/27/2016	12/27/2016	AW	UNIFIRST CORP	\$92.48	O
24450	12/27/2016	12/27/2016	AW	OHIO EDISON	\$542.71	O
24451	12/27/2016	12/27/2016	AW	BOSAK'S KEY & LOCK	\$20.00	O
24452	12/27/2016	12/27/2016	AW	JUDCO INC	\$68.00	O
24453	12/27/2016	12/27/2016	AW	HYDRAULIC CONNECTIONS	\$61.45	O
24454	12/27/2016	12/27/2016	AW	BRIAN J ELECTRIC	\$4,754.00	O
24455	12/27/2016	12/27/2016	AW	Wayne Carsten	\$600.00	O
24456	12/27/2016	12/27/2016	AW	ESS- EQUIPMENT SALES & SERVICE	\$1,397.60	O
24457	12/27/2016	12/27/2016	AW	City of Pepper Pike	\$25.00	O
Total Payments:					\$122,598.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$122,598.79	

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.