

Payment Listing

9/1/2017 to 9/5/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
357-2017	09/05/2017	08/29/2017	EP	James Ascherl	\$1,394.68	O
358-2017	09/05/2017	08/29/2017	EP	James Goff	\$1,010.38	O
359-2017	09/05/2017	08/29/2017	EP	JASON ALAN HAMLETT	\$1,067.40	O
360-2017	09/05/2017	08/29/2017	EP	JOHN F HUFF	\$1,838.10	O
361-2017	09/05/2017	08/29/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
362-2017	09/05/2017	08/29/2017	EP	JEFFREY KINNEY	\$1,603.30	O
363-2017	09/05/2017	08/29/2017	EP	BRUCE E LINVILLE JR.	\$1,974.61	O
364-2017	09/05/2017	08/29/2017	EP	Darren Newcomer	\$1,338.27	O
365-2017	09/05/2017	08/29/2017	EP	CHRISTOPHER SALVETER	\$857.68	O
366-2017	09/05/2017	08/29/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
367-2017	09/05/2017	08/29/2017	EP	DAVID STEPKA	\$1,443.80	O
368-2017	09/05/2017	08/29/2017	EP	Joseph Szabo	\$577.11	O
369-2017	09/05/2017	08/29/2017	EP	MICHAEL C WALENDZIK	\$1,123.24	O
25583	09/05/2017	08/29/2017	PR	KUMHEE AGOSTIN	\$998.89	O
25584	09/05/2017	08/29/2017	PR	SUZANNE PETERLIN	\$869.54	O
25585	09/05/2017	08/29/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$32.54	O
25586	09/05/2017	08/29/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$32.54	O
25587	09/05/2017	08/29/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25588	09/05/2017	08/29/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
25589	09/05/2017	08/29/2017	WH	Deferred Compensation	\$310.00	O
25590	09/05/2017	08/29/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25591	09/05/2017	08/29/2017	WH	FIRST MERIT BANK	\$4,206.62	O
25592	09/05/2017	08/29/2017	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
25593	09/05/2017	08/29/2017	AW	VISION SERVICE PLAN	\$399.96	O
25594	09/05/2017	08/29/2017	AW	NORTH COAST TWO-WAY RADIO	\$3,276.21	O
25595	09/05/2017	08/29/2017	AW	KIESLER'S POLICE SUPPLY	\$1,530.00	O
25596	09/05/2017	08/29/2017	AW	JANI-KING OF CLEVELAND	\$661.61	O
25597	09/05/2017	08/29/2017	AW	Murphy Tractor & Equipment	\$64.49	O
25598	09/05/2017	08/29/2017	AW	Life Safety Systems	\$527.00	O
25599	09/05/2017	08/29/2017	AW	Blake-View Farms	\$80.00	O
25600	09/05/2017	08/29/2017	AW	Aetna	\$12,933.14	O
25601	09/05/2017	08/29/2017	AW	Active911, Inc.	\$117.50	O
25602	09/05/2017	08/29/2017	AW	Supplyworks	\$89.56	O
25603	09/05/2017	08/29/2017	AW	eCore Software Inc.	\$72.00	O
25604	09/05/2017	08/29/2017	AW	DELTA DENTAL	\$1,401.11	O
25605	09/05/2017	08/29/2017	AW	TRUE GREEN CHEMLAWN	\$77.25	O
25606	09/05/2017	08/29/2017	AW	US BANK	\$289.31	O
25607	09/05/2017	08/29/2017	AW	JUDCO INC	\$124.50	O
25608	09/05/2017	08/29/2017	AW	HD SUPPLY WATERWORKS LTD.	\$73.90	O
25609	09/05/2017	08/29/2017	AW	Spectrum Business	\$279.39	O
25610	09/05/2017	08/29/2017	AW	OHIO EDISON	\$2,813.76	O
25611	09/05/2017	08/29/2017	AW	THE HOME DEPOT CRC/GECF	\$283.38	O
25612	09/05/2017	08/29/2017	AW	Rick Verhotz	\$750.00	O
25613	09/05/2017	08/29/2017	AW	Superior-Speedie Portable Services, Inc.	\$90.00	O
25614	09/05/2017	08/31/2017	AW	UNIFIRST CORP	\$165.78	O
25615	09/05/2017	08/31/2017	AW	Emergency Reporting	\$99.00	O

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9/1/2017 to 9/5/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25616	09/05/2017	08/31/2017	AW	TAC COMPUTER	\$434.58	O
25617	09/05/2017	08/31/2017	AW	JUDCO INC	\$900.00	O
25618	09/05/2017	08/31/2017	AW	OHIO EDISON	\$86.84	O
25619	09/05/2017	08/31/2017	AW	Got Grass	\$1,250.00	O
Total Payments:					\$53,915.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$53,915.65	

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.