

Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
318-2017	08/07/2017	08/03/2017	EP	James Ascherl	\$1,269.90	O
319-2017	08/07/2017	08/03/2017	EP	James Goff	\$1,010.38	O
320-2017	08/07/2017	08/03/2017	EP	JASON ALAN HAMLETT	\$1,082.58	O
321-2017	08/07/2017	08/03/2017	EP	JOHN F HUFF	\$1,838.10	O
322-2017	08/07/2017	08/03/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
323-2017	08/07/2017	08/03/2017	EP	JEFFREY KINNEY	\$1,603.30	O
324-2017	08/07/2017	08/03/2017	EP	BRUCE E LINVILLE JR.	\$1,974.61	O
325-2017	08/07/2017	08/03/2017	EP	Darren Newcomer	\$1,338.27	O
326-2017	08/07/2017	08/03/2017	EP	CHRISTOPHER SALVETER	\$857.68	O
327-2017	08/07/2017	08/03/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
328-2017	08/07/2017	08/03/2017	EP	DAVID STEPKA	\$1,443.80	O
329-2017	08/07/2017	08/03/2017	EP	Joseph Szabo	\$604.39	O
330-2017	08/07/2017	08/03/2017	EP	MICHAEL C WALENDZIK	\$1,123.24	O
334-2017	08/04/2017	08/04/2017	CH	Aetna	\$3,933.85	C
25459	08/07/2017	08/04/2017	AW	eCore Software Inc.	\$72.00	O
25460	08/07/2017	08/04/2017	AW	Emergency Reporting	\$99.00	O
25461	08/07/2017	08/04/2017	AW	Superior-Speedie Portable Services, Inc.	\$90.00	O
25462	08/07/2017	08/04/2017	AW	MACK INDUSTRIES	\$145.00	O
25463	08/07/2017	08/04/2017	AW	DICKMAN DIRECTORIES	\$210.00	O
25464	08/07/2017	08/04/2017	AW	Spectrum Business	\$279.39	O
25465	08/07/2017	08/04/2017	AW	US BANK	\$280.97	O
25466	08/07/2017	08/04/2017	AW	VISION SERVICE PLAN	\$399.96	O
25467	08/07/2017	08/04/2017	AW	ALLIED WASTE SERVICES	\$100.00	O
25468	08/07/2017	08/04/2017	AW	JANI-KING OF CLEVELAND	\$661.61	O
25469	08/07/2017	08/04/2017	AW	BRUNSWICK AUTO MART	\$33.50	O
25470	08/07/2017	08/04/2017	AW	RP SALES INC	\$84.70	O
25471	08/07/2017	08/04/2017	AW	CLASSIC DESIGNS	\$850.00	O
25472	08/07/2017	08/04/2017	AW	TAC COMPUTER	\$1,115.90	O
25473	08/07/2017	08/04/2017	AW	TRUE GREEN CHEMLAWN	\$180.25	O
25474	08/07/2017	08/04/2017	AW	BURNHAM & FLOWER INSURANCE GROUF	\$270.00	O
25475	08/07/2017	08/04/2017	AW	KIESLER'S POLICE SUPPLY	\$4,377.00	O
25476	08/07/2017	08/04/2017	AW	Stephen Campbell & Associates, Inc.	\$9,795.00	O
25477	08/07/2017	08/04/2017	AW	UNIFIRST CORP	\$165.78	O
25478	08/07/2017	08/04/2017	AW	Supplyworks	\$47.51	O
25479	08/07/2017	08/04/2017	AW	MEDICAL MUTUAL OF OHIO	\$112.20	O
25480	08/07/2017	08/04/2017	AW	POSTMASTER OF HINCKLEY	\$64.00	O
25481	08/07/2017	08/04/2017	AW	Karvo Companies Inc.	\$83,898.02	O
25482	08/07/2017	08/04/2017	AW	Murphy Tractor & Equipment	\$609.62	O
25483	08/07/2017	08/04/2017	AW	ESS- EQUIPMENT SALES & SERVICE	\$100.00	O
25484	08/07/2017	08/04/2017	AW	OHIO EDISON	\$2,939.88	O
25485	08/07/2017	08/04/2017	AW	FALKENBERG ENTERPRISES, INC	\$482.00	O
25486	08/07/2017	08/04/2017	AW	JOHN DEERE FINANCIAL	\$4,244.09	O
25487	08/07/2017	08/04/2017	AW	MINNEHAHA WATER	\$84.00	O
25488	08/07/2017	08/04/2017	AW	THE HOME DEPOT CRC/GECF	\$732.95	O
25489	08/07/2017	08/04/2017	PR	KUMHEE AGOSTIN	\$998.89	O
25490	08/07/2017	08/04/2017	PR	David Peterlin	\$941.58	V

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25490	08/07/2017	08/04/2017	PR	David Peterlin	-\$941.58	V
25491	08/07/2017	08/04/2017	PR	SUZANNE PETERLIN	\$869.54	O
25492	08/07/2017	08/04/2017	PR	David Peterlin	\$96.08	O
25493	08/07/2017	08/04/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$32.54	O
25494	08/07/2017	08/04/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25495	08/07/2017	08/04/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
25496	08/07/2017	08/04/2017	WH	Deferred Compensation	\$310.00	O
25497	08/07/2017	08/04/2017	WH	FIRST MERIT BANK	\$4,186.95	O
25498	08/07/2017	08/04/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25499	08/07/2017	08/04/2017	RW	Carol Kmiecik	\$50.00	O
25500	08/07/2017	08/07/2017	AW	Carquest Auto Parts	\$173.45	O
25501	08/07/2017	08/07/2017	AW	EASTERN LABORATORY SERVICES	\$109.80	O
25502	08/07/2017	08/07/2017	AW	Supplyworks	\$190.59	O
25503	08/07/2017	08/07/2017	AW	Fidelity Voice Services	\$806.66	O
25504	08/07/2017	08/07/2017	AW	Got Grass	\$1,250.00	O
25505	08/07/2017	08/07/2017	RW	GINA FRISZMAN	\$50.00	O
Total Payments:					\$144,080.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$144,080.66	

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.