

Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
494-2017	12/02/2017	12/02/2017	CH	MEDICAL MUTUAL OF OHIO	\$7,181.49	V
494-2017	12/02/2017	12/02/2017	CH	MEDICAL MUTUAL OF OHIO	-\$7,181.49	V
495-2017	12/02/2017	12/02/2017	CH	Huntington National Bank	\$0.01	V
495-2017	12/02/2017	12/02/2017	CH	Huntington National Bank	-\$0.01	V
498-2017	12/11/2017	12/08/2017	EP	JASON ALAN HAMLETT	\$670.75	O
499-2017	12/11/2017	12/08/2017	EP	JASON ALAN HAMLETT	\$1,176.13	O
501-2017	12/11/2017	12/08/2017	EP	MICHAEL C WALENDZIK	\$706.06	O
502-2017	12/11/2017	12/08/2017	EP	MICHAEL C WALENDZIK	\$1,128.44	O
504-2017	12/11/2017	12/08/2017	EP	Michael Long	\$114.74	O
505-2017	12/11/2017	12/08/2017	EP	Joseph Szabo	\$446.91	O
507-2017	12/11/2017	12/08/2017	EP	TIMOTHY KALAVSKY	\$2,062.72	O
508-2017	12/11/2017	12/08/2017	EP	Darren Newcomer	\$1,287.22	O
510-2017	12/11/2017	12/08/2017	EP	James Ascherl	\$2,238.13	O
512-2017	12/11/2017	12/08/2017	EP	James Goff	\$1,464.40	O
514-2017	12/11/2017	12/08/2017	EP	JEFFREY KINNEY	\$2,349.66	O
516-2017	12/11/2017	12/08/2017	EP	CHRISTOPHER SALVETER	\$1,880.94	O
517-2017	12/11/2017	12/08/2017	EP	CHRISTOPHER SALVETER	\$315.22	O
519-2017	12/11/2017	12/08/2017	EP	MICHAEL SCHROLL	\$350.25	O
520-2017	12/11/2017	12/08/2017	EP	MICHAEL SCHROLL	\$2,156.31	O
522-2017	12/11/2017	12/08/2017	EP	DAVID STEPKA	\$315.22	O
523-2017	12/11/2017	12/08/2017	EP	DAVID STEPKA	\$2,467.90	O
525-2017	12/11/2017	12/08/2017	EP	BRUCE E LINVILLE JR.	\$6,178.74	O
526-2017	12/11/2017	12/08/2017	EP	BRUCE E LINVILLE JR.	\$2,877.87	O
528-2017	12/11/2017	12/08/2017	EP	JOHN F HUFF	\$2,677.14	V
528-2017	12/11/2017	12/08/2017	EP	JOHN F HUFF	-\$2,677.14	V
530-2017	12/11/2017	12/08/2017	EP	JOHN F HUFF	\$2,677.14	O
532-2017	12/11/2017	12/08/2017	EP	JOHN F HUFF	\$3,042.62	O
25638	09/18/2017	09/14/2017	AW	Henderson Truck Equipment	\$2,585.00 *	V
25638	12/11/2017	12/09/2017	AW	Henderson Truck Equipment	-\$2,585.00	V
25692	09/18/2017	09/14/2017	PR	Leo Smith	\$43.99 *	V
25692	12/11/2017	12/11/2017	PR	Leo Smith	-\$43.99	V
25992	11/27/2017	11/22/2017	AW	OTCO	\$560.00 *	V
25992	12/08/2017	12/08/2017	AW	OTCO	-\$560.00	V
26005	12/11/2017	12/08/2017	PR	JOHN F HUFF	\$3,042.62	V
26005	12/11/2017	12/08/2017	PR	JOHN F HUFF	-\$3,042.62	V
26006	12/11/2017	12/08/2017	PR	JOHN F HUFF	\$2,677.14	V
26006	12/11/2017	12/08/2017	PR	JOHN F HUFF	-\$2,677.14	V
26007	12/11/2017	12/08/2017	PR	JOHN F HUFF	\$3,042.62	V
26007	12/11/2017	12/08/2017	PR	JOHN F HUFF	-\$3,042.62	V
26008	12/11/2017	12/08/2017	PR	JOHN F HUFF	\$2,677.14	V
26008	12/11/2017	12/08/2017	PR	JOHN F HUFF	-\$2,677.14	V
26009	12/11/2017	12/09/2017	AW	BRUNSWICK AUTO MART	\$53.33	O
26010	12/11/2017	12/09/2017	AW	INDEPENDENCE BUSINESS SUPPLY	\$19.64	O
26011	12/11/2017	12/09/2017	AW	Integrity Verifications, Inc.	\$340.00	O
26012	12/11/2017	12/09/2017	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
26013	12/11/2017	12/09/2017	AW	SHUTTLETT'S	\$1,586.92	O

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25692	12/11/2017	12/11/2017	PR	Leo Smith	-\$43.99	V
25992	11/27/2017	11/22/2017	AW	OTCO	\$560.00 *	V
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26005	12/11/2017	12/08/2017	PR	JOHN F HUFF	\$3,042.62	V
26005	12/11/2017	12/08/2017	PR	JOHN F HUFF	-\$3,042.62	V
26006	12/11/2017	12/08/2017	PR	JOHN F HUFF	\$2,677.14	V
26006	12/11/2017	12/08/2017	PR	JOHN F HUFF	-\$2,677.14	V
26007	12/11/2017	12/08/2017	PR	JOHN F HUFF	\$3,042.62	V
26007	12/11/2017	12/08/2017	PR	JOHN F HUFF	-\$3,042.62	V
26008	12/11/2017	12/08/2017	PR	JOHN F HUFF	\$2,677.14	V
26008	12/11/2017	12/08/2017	PR	JOHN F HUFF	-\$2,677.14	V
26009	12/11/2017	12/09/2017	AW	BRUNSWICK AUTO MART	\$53.33	O
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26060	12/11/2017	12/09/2017	PR	Julie Mainzer	\$512.54	O
26061	12/11/2017	12/09/2017	PR	Matthew Marzullo	\$350.93	O
26062	12/11/2017	12/09/2017	PR	Sean P McCarthy	\$290.90	O
26063	12/11/2017	12/09/2017	PR	SUZANNE PETERLIN	\$843.02	O
26064	12/11/2017	12/09/2017	PR	Calvin Powell	\$420.19	O
26065	12/11/2017	12/09/2017	PR	William Schaefer	\$604.89	O
26066	12/11/2017	12/09/2017	PR	Bruce Schneider	\$383.25	O
26067	12/11/2017	12/09/2017	PR	William Spellman	\$413.07	O
26068	12/11/2017	12/09/2017	PR	David Zeleznak	\$509.45	O
26069	12/11/2017	12/11/2017	PR	Leo Smith	\$43.99	O
26070	12/11/2017	12/11/2017	AW	Binder Lift LLC	\$1,717.90	O
26071	12/11/2017	12/11/2017	AW	FISHER & PHILLIPS LLP	\$522.00	O
26072	12/11/2017	12/11/2017	AW	STAPLES	\$353.18	O
26073	12/11/2017	12/11/2017	AW	Robert Ziman	\$69.00	O
Total Payments:					\$87,873.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,873.25	

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.