

Payment Listing

March 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
97-2017	03/06/2017	02/27/2017	EP	James Ascherl	\$1,269.90	O
98-2017	03/06/2017	02/27/2017	EP	LISA CHMIELEWSKI	\$146.06	O
99-2017	03/06/2017	02/27/2017	EP	JASON ALAN HAMLETT	\$1,067.40	O
100-2017	03/06/2017	02/27/2017	EP	JOHN F HUFF	\$1,838.10	O
101-2017	03/06/2017	02/27/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
102-2017	03/06/2017	02/27/2017	EP	JEFFREY KINNEY	\$1,603.30	O
103-2017	03/06/2017	02/27/2017	EP	BRUCE E LINVILLE JR.	\$1,704.90	O
104-2017	03/06/2017	02/27/2017	EP	Michael Long	\$137.69	O
105-2017	03/06/2017	02/27/2017	EP	Darren Newcomer	\$1,338.27	O
106-2017	03/06/2017	02/27/2017	EP	CHRISTOPHER SALVETER	\$857.68	O
107-2017	03/06/2017	02/27/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
108-2017	03/06/2017	02/27/2017	EP	DAVID STEPKA	\$1,443.80	O
109-2017	03/06/2017	02/27/2017	EP	Joseph Szabo	\$604.39	O
110-2017	03/06/2017	02/27/2017	EP	MICHAEL C WALENDZIK	\$1,123.25	O
113-2017	03/06/2017	02/27/2017	EP	James Goff	\$1,025.61	O
24756	03/06/2017	02/27/2017	PR	KUMHEE AGOSTIN	\$998.89	O
24757	03/06/2017	02/27/2017	PR	DAVID BAILEY	\$153.13	O
24758	03/06/2017	02/27/2017	PR	Christine Miller	\$231.15	O
24759	03/06/2017	02/27/2017	PR	David Peterlin	\$123.45	O
24760	03/06/2017	02/27/2017	PR	SUZANNE PETERLIN	\$869.54	O
24761	03/06/2017	02/27/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
24762	03/06/2017	02/27/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
24763	03/06/2017	02/27/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$106.61	O
24764	03/06/2017	02/27/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
24765	03/06/2017	02/27/2017	WH	FIRST MERIT BANK	\$3,904.98	O
24766	03/06/2017	02/27/2017	WH	Deferred Compensation	\$310.00	O
24767	03/06/2017	02/27/2017	WH	FIRST MERIT BANK	\$299.16	O
24768	03/06/2017	03/01/2017	AW	Fallsway Equipment Company	\$473.75	O
24769	03/06/2017	03/01/2017	AW	DELTA DENTAL	\$1,401.11	O
24770	03/06/2017	03/01/2017	AW	US BANK	\$4.32	O
24771	03/06/2017	03/01/2017	AW	JANI-KING OF CLEVELAND	\$644.22	O
24772	03/06/2017	03/01/2017	AW	TSC STORES	\$32.90	O
24773	03/06/2017	03/01/2017	AW	PARRISH-MCINTYRE TIRE CO	\$1,012.15	O
24774	03/06/2017	03/01/2017	AW	TIME WARNER	\$279.23	O
24775	03/06/2017	03/01/2017	AW	Sirennet.com	\$264.82	O
24776	03/06/2017	03/01/2017	AW	SHUTTLE'S	\$143.95	O
24777	03/06/2017	03/01/2017	AW	COLUMBIA GAS	\$750.26	O
24778	03/06/2017	03/01/2017	AW	UNIFIRST CORP	\$159.17	O
24779	03/06/2017	03/01/2017	AW	LIFE-FORCE MANAGEMENT, INC	\$805.40	O
24780	03/06/2017	03/01/2017	AW	WARREN FIRE EQUIPMENT	\$81.05	O
24781	03/06/2017	03/01/2017	AW	Compmanagement	\$1,475.00	O
24782	03/06/2017	03/01/2017	AW	THE HOME DEPOT CRC/GECF	\$561.12	O
24783	03/06/2017	03/06/2017	AW	OHIO EDISON	\$2,642.14	O
24784	03/06/2017	03/06/2017	AW	MINNEHAHA WATER	\$89.50	O
24785	03/06/2017	03/06/2017	AW	FASTENAL	\$22.23	O
24786	03/06/2017	03/06/2017	AW	JOHN DEERE FINANCIAL	\$2,947.43	O

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24787	03/06/2017	03/06/2017	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$480.27	O
24788	03/06/2017	03/06/2017	AW	MEDICAL MUTUAL OF OHIO	\$105.60	O
24789	03/06/2017	03/06/2017	AW	B&B TROPHIES & AWARDS	\$24.00	O
24790	03/06/2017	03/06/2017	AW	ALLIED WASTE SERVICES	\$453.02	O
24791	03/06/2017	03/06/2017	AW	STAPLES	\$108.16	O
24792	03/06/2017	03/06/2017	AW	LIBERTY AUTO GROUP	\$36.50	O
24793	03/06/2017	03/06/2017	AW	W.W. WILLIAMS	\$245.00	O
24794	03/06/2017	03/06/2017	AW	BRUNSWICK AUTO MART	\$33.50	O
24795	03/06/2017	03/06/2017	AW	CMT Group	\$43.75	O
24796	03/06/2017	03/06/2017	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
24797	03/06/2017	03/06/2017	AW	OHIO EDISON	\$46.55	O
Total Payments:					<u>\$41,122.96</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$41,122.96</u>	

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.