

Payment Listing

November 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
452-2017	11/07/2017	11/07/2017	CH	MEDICAL MUTUAL OF OHIO	\$2,525.49	V
452-2017	11/07/2017	11/07/2017	CH	MEDICAL MUTUAL OF OHIO	-\$2,525.49	V
454-2017	11/13/2017	11/09/2017	EP	James Ascherl	\$1,473.88	O
455-2017	11/13/2017	11/09/2017	EP	James Goff	\$1,060.08	O
456-2017	11/13/2017	11/09/2017	EP	JASON ALAN HAMLETT	\$1,176.13	O
457-2017	11/13/2017	11/09/2017	EP	JASON ALAN HAMLETT	\$610.55	O
458-2017	11/13/2017	11/09/2017	EP	JOHN F HUFF	\$2,221.58	O
459-2017	11/13/2017	11/09/2017	EP	TIMOTHY KALAVSKY	\$2,060.05	O
460-2017	11/13/2017	11/09/2017	EP	JEFFREY KINNEY	\$1,820.20	O
461-2017	11/13/2017	11/09/2017	EP	BRUCE E LINVILLE JR.	\$2,074.09	O
462-2017	11/13/2017	11/09/2017	EP	Michael Long	\$244.25	O
463-2017	11/13/2017	11/09/2017	EP	Darren Newcomer	\$1,284.55	O
464-2017	11/13/2017	11/09/2017	EP	CHRISTOPHER SALVETER	\$1,204.40	O
465-2017	11/13/2017	11/09/2017	EP	MICHAEL SCHROLL	\$1,411.62	O
466-2017	11/13/2017	11/09/2017	EP	DAVID STEPKA	\$1,579.76	O
467-2017	11/13/2017	11/09/2017	EP	Joseph Szabo	\$604.39	O
468-2017	11/13/2017	11/09/2017	EP	MICHAEL C WALENDZIK	\$1,125.96	O
469-2017	11/13/2017	11/09/2017	EP	MICHAEL C WALENDZIK	\$1,679.02	O
25873	11/13/2017	11/10/2017	AW	BURNHAM & FLOWER INSURANCE GROUF	\$270.00	O
25874	11/13/2017	11/10/2017	AW	Spectrum Business	\$279.76	O
25875	11/13/2017	11/10/2017	AW	THE HOME DEPOT CRC/GECF	\$547.41	O
25876	11/13/2017	11/10/2017	AW	D.J.L. MATERIAL & SUPPLY, INC.	\$1,290.25	O
25877	11/13/2017	11/10/2017	AW	PRECISION MECHANICAL INC	\$1,235.00	O
25878	11/13/2017	11/10/2017	AW	US BANK	\$280.97	O
25879	11/13/2017	11/10/2017	AW	ABC FIRE	\$301.35	O
25880	11/13/2017	11/10/2017	AW	Gateway Tire & Service Center	\$1,185.07	O
25881	11/13/2017	11/10/2017	AW	Fallsway Equipment Company	\$1,650.00	O
25882	11/13/2017	11/10/2017	AW	WARREN FIRE EQUIPMENT	\$2,893.50	O
25883	11/13/2017	11/10/2017	AW	PENN CARE	\$117.89	O
25884	11/13/2017	11/10/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$3,206.18	O
25885	11/13/2017	11/10/2017	AW	Personnell Concepts	\$20.90	O
25886	11/13/2017	11/10/2017	AW	RICELAND CABINET CORPORATION	\$2,310.00	O
25887	11/13/2017	11/10/2017	AW	Carquest Auto Parts	\$84.83	O
25888	11/13/2017	11/10/2017	AW	ORKIN PEST CONTROL	\$885.50	O
25889	11/13/2017	11/10/2017	AW	MATTHEW BENDER & CO., INC	\$123.00	O
25890	11/13/2017	11/10/2017	AW	GVS Safety Supplies, Inc.	\$107.85	O
25891	11/13/2017	11/10/2017	AW	JOHN DEERE FINANCIAL	\$5,037.30	O
25892	11/13/2017	11/10/2017	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
25893	11/13/2017	11/10/2017	AW	Goodyear Commercial Tire & Service Center	\$813.11	O
25894	11/13/2017	11/10/2017	AW	SHUTTLE'S	\$328.48	O
25895	11/13/2017	11/10/2017	AW	TAC COMPUTER	\$1,115.90	O
25896	11/13/2017	11/10/2017	AW	MEDICAL MUTUAL OF OHIO	\$112.20	O
25897	11/13/2017	11/10/2017	AW	TRUE GREEN CHEMLAWN	\$133.44	O
25898	11/13/2017	11/10/2017	AW	Emergency Reporting	\$99.00	O
25899	11/13/2017	11/10/2017	AW	Fidelity Voice Services	\$806.66	O
25900	11/13/2017	11/10/2017	AW	The Greensmith Landscaping	\$133.74	O

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25901	11/13/2017	11/10/2017	AW	MINNEHAHA WATER	\$84.00	O
25902	11/13/2017	11/10/2017	AW	ALLIED WASTE SERVICES	\$185.46	O
25903	11/13/2017	11/10/2017	AW	OHIO EDISON	\$2,513.12	O
25904	11/13/2017	11/10/2017	AW	UNIFIRST CORP	\$143.50	O
25905	11/13/2017	11/10/2017	AW	Waterways of Southwest PA	\$262.00	O
25906	11/13/2017	11/10/2017	AW	Treasurer, State of Ohio	\$100.00	O
25907	11/13/2017	11/10/2017	AW	Gearin' Up	\$385.75	O
25908	11/13/2017	11/10/2017	AW	Supplyworks	\$7.20	O
25909	11/13/2017	11/10/2017	AW	Cleveland Clinic AtWork	\$48.00	O
25910	11/13/2017	11/10/2017	AW	LIBERTY AUTO GROUP	\$83.98	O
25911	11/13/2017	11/10/2017	AW	Integrity Verfications, Inc.	\$170.00	O
25912	11/13/2017	11/10/2017	AW	INDEPENDENCE BUSINESS SUPPLY	\$40.00	O
25913	11/13/2017	11/10/2017	AW	BOSTON ROAD LASER WASH INC.	\$88.00	O
25914	11/13/2017	11/10/2017	AW	AUDITOR OF STATE	\$205.00	O
25915	11/13/2017	11/10/2017	AW	Operator Training Committee of Ohio	\$560.00	O
25916	11/13/2017	11/10/2017	PR	KUMHEE AGOSTIN	\$1,027.56	O
25917	11/13/2017	11/10/2017	PR	SUZANNE PETERLIN	\$860.97	O
25918	11/13/2017	11/10/2017	WH	FIRST MERIT BANK	\$24.66	O
25919	11/13/2017	11/10/2017	WH	TREASURER OF STATE OF OHIO	\$6.53	O
25920	11/13/2017	11/10/2017	WH	O.P.E.R.S.	\$204.00	O
25921	11/13/2017	11/10/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$32.54	O
25922	11/13/2017	11/10/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25923	11/13/2017	11/10/2017	WH	Deferred Compensation	\$310.00	O
25924	11/13/2017	11/10/2017	WH	FIRST MERIT BANK	\$5,472.93	O
25925	11/13/2017	11/10/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25926	11/13/2017	11/13/2017	AW	FISHER & PHILLIPS LLP	\$4,032.00	O
25927	11/13/2017	11/13/2017	AW	Got Grass	\$2,500.00	O
Total Payments:					\$66,920.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$66,920.39	

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.