

## Payment Listing

October 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
396-2017	10/02/2017	09/27/2017	EP	James Ascherl	\$1,473.88	O
397-2017	10/02/2017	09/27/2017	EP	James Goff	\$1,009.23	O
398-2017	10/02/2017	09/27/2017	EP	JASON ALAN HAMLETT	\$1,176.13	O
399-2017	10/02/2017	09/27/2017	EP	JOHN F HUFF	\$1,849.99	O
400-2017	10/02/2017	09/27/2017	EP	TIMOTHY KALAVSKY	\$2,060.05	O
401-2017	10/02/2017	09/27/2017	EP	JEFFREY KINNEY	\$1,549.58	O
402-2017	10/02/2017	09/27/2017	EP	BRUCE E LINVILLE JR.	\$1,920.89	O
403-2017	10/02/2017	09/27/2017	EP	Michael Long	\$152.99	O
404-2017	10/02/2017	09/27/2017	EP	Darren Newcomer	\$1,284.55	O
405-2017	10/02/2017	09/27/2017	EP	CHRISTOPHER SALVETER	\$828.49	O
406-2017	10/02/2017	09/27/2017	EP	MICHAEL SCHROLL	\$1,411.62	O
407-2017	10/02/2017	09/27/2017	EP	DAVID STEPKA	\$1,557.21	O
408-2017	10/02/2017	09/27/2017	EP	Joseph Szabo	\$618.03	O
409-2017	10/02/2017	09/27/2017	EP	MICHAEL C WALENDZIK	\$1,125.95	O
25314	06/26/2017	06/27/2017	AW	HINCKLEY FIRE DEPARTMENT	\$1,311.00 *	V
25314	10/02/2017	09/27/2017	AW	HINCKLEY FIRE DEPARTMENT	-\$1,311.00	V
25717	10/02/2017	09/27/2017	PR	KUMHEE AGOSTIN	\$932.07	O
25718	10/02/2017	09/27/2017	PR	SUZANNE PETERLIN	\$840.35	O
25719	10/02/2017	09/27/2017	WH	MEDICAL MUTUAL	\$4,368.86	O
25720	10/02/2017	09/27/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25721	10/02/2017	09/27/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
25722	10/02/2017	09/27/2017	WH	FIRST MERIT BANK	\$4,218.80	O
25723	10/02/2017	09/27/2017	WH	Deferred Compensation	\$310.00	O
25724	10/02/2017	09/27/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25725	10/02/2017	09/27/2017	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$32.54	O
25726	10/02/2017	09/27/2017	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
25727	10/02/2017	09/27/2017	AW	HINCKLEY FIRE DEPARTMENT	\$1,311.00	O
25728	10/02/2017	09/30/2017	AW	COLUMBIA GAS	\$148.17	O
25729	10/02/2017	09/30/2017	AW	Thomson Reuters	\$551.14	O
25730	10/02/2017	09/30/2017	AW	LIBERTY AUTO GROUP	\$411.28	O
25731	10/02/2017	09/30/2017	AW	Blake-View Farms	\$352.00	O
25732	10/02/2017	09/30/2017	AW	HYDRAULIC CONNECTIONS	\$31.85	O
25733	10/02/2017	09/30/2017	AW	ZADAR TECHNOLOGY INC	\$149.00	O
25734	10/02/2017	09/30/2017	AW	Kevin C. Robinette, AIA	\$8,720.00	O
25735	10/02/2017	09/30/2017	AW	JANI-KING OF CLEVELAND	\$661.61	O
25736	10/02/2017	09/30/2017	AW	US BANK	\$291.89	O
25737	10/02/2017	09/30/2017	AW	DELTA DENTAL	\$1,401.11	O
25738	10/02/2017	09/30/2017	AW	HYDRAULIC CONNECTIONS	\$35.71	O
25739	10/02/2017	09/30/2017	AW	Superior-Speedie Portable Services, Inc.	\$90.00	O
25740	10/02/2017	09/30/2017	AW	Spectrum Business	\$279.06	O
25741	10/02/2017	09/30/2017	AW	eCore Software Inc.	\$72.00	O
25742	10/02/2017	09/30/2017	AW	THE HOME DEPOT CRC/GECF	\$550.57	O
25743	10/02/2017	09/30/2017	AW	MCCLELLAN SEPTIC	\$475.00	O
25744	10/02/2017	09/30/2017	AW	Henderson Truck Equipment	\$413.00	O
25745	10/02/2017	09/30/2017	AW	State Chemical Solutions	\$98.10	O
25746	10/02/2017	09/30/2017	AW	VISION SERVICE PLAN	\$399.96	O

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25747	10/02/2017	09/30/2017	AW	OHIO EDISON	\$2,188.17	O
25748	10/02/2017	09/30/2017	AW	Emergency Reporting	\$99.00	O
25749	10/02/2017	09/30/2017	AW	Signal Service Company	\$133.50	O
25750	10/02/2017	09/30/2017	AW	UNIFIRST CORP	\$165.78	O
25751	10/02/2017	09/30/2017	RW	Mary Peto	\$333.64	V
25751	10/02/2017	09/30/2017	RW	Mary Peto	-\$333.64	V
25752	10/02/2017	09/30/2017	RW	Mary Peto	\$333.64	O
25753	10/02/2017	09/30/2017	WH	O.P.E.R.S.	\$8,880.49	O
25754	10/02/2017	10/02/2017	AW	MEDICAL MUTUAL OF OHIO	\$13,976.77	O
25755	10/02/2017	10/02/2017	AW	ALLIED WASTE SERVICES	\$135.46	O
Total Payments:					\$70,553.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$70,553.04	

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.