

Payment Listing

8/20/2018 to 8/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26849	08/20/2018	08/13/2018	RW	David Manley	\$50.00	O
26856	08/21/2018	08/14/2018	AW	RP SALES INC	\$35.32	O
26858	08/21/2018	08/14/2018	SW	Skipped Warrants 26857 to 26858 Series 2	\$0.00	V
26859	08/21/2018	08/14/2018	AW	CMT Group	\$43.75	O
26860	08/21/2018	08/21/2018	AW	UNIFIRST CORP	\$294.52	O
26861	08/21/2018	08/21/2018	AW	ABC FIRE	\$85.90	O
26862	08/21/2018	08/21/2018	AW	W.W. WILLIAMS	\$387.40	O
26863	08/21/2018	08/21/2018	AW	Cleveland Clinic AtWork	\$143.00	O
26864	08/21/2018	08/21/2018	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$56.60	O
26865	08/21/2018	08/21/2018	AW	Huntington National Bank	\$392.67	O
26866	08/21/2018	08/21/2018	AW	Treasurer State of Ohio	\$24.54	O
26867	08/21/2018	08/21/2018	AW	Ohio Fire Chiefs' Association	\$100.00	O
26868	08/21/2018	08/21/2018	AW	Ameritus	\$1,581.69	O
26869	08/21/2018	08/21/2018	AW	KIESLER'S POLICE SUPPLY	\$626.75	O
26870	08/21/2018	08/21/2018	AW	Thomson Reuters	\$153.17	O
26871	08/21/2018	08/21/2018	AW	SHUTTLE'S	\$357.90	O
26872	08/21/2018	08/21/2018	AW	GALL'S INC	\$799.72	O
26873	08/21/2018	08/21/2018	AW	THE GAZETTE	\$132.18	O
26874	08/21/2018	08/21/2018	AW	EASTERN LABORATORY SERVICES	\$34.00	O
26875	08/21/2018	08/21/2018	AW	STAPLES	\$42.68	O
26876	08/21/2018	08/21/2018	AW	BOSTON ROAD LASER WASH INC.	\$88.00	O
26877	08/21/2018	08/21/2018	AW	PRECISION MECHANICAL INC	\$475.00	O
26878	08/21/2018	08/21/2018	AW	Got Grass	\$1,950.00	O
26879	08/21/2018	08/21/2018	AW	Municipal Emergency Services Depository Ac	\$948.55	O
26880	08/21/2018	08/21/2018	AW	Supplyworks	\$240.84	O
26881	08/21/2018	08/21/2018	AW	TTX, Teletronics	\$787.43	O
26882	08/21/2018	08/21/2018	AW	MEDINA COUNTY SOIL AND WATER	\$1,651.00	O
26883	08/21/2018	08/21/2018	AW	Medina License Bureau, Inc.	\$136.00	O
26884	08/21/2018	08/21/2018	AW	COLUMBIA GAS	\$152.45	O
26885	08/21/2018	08/21/2018	RW	Pat Fordosi	\$50.00	O
Total Payments:					\$11,821.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$11,821.06	

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.