

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26705	07/03/2018	07/01/2018	AW	COLUMBIA GAS	\$157.96	O
26706	07/03/2018	07/01/2018	AW	Thomson Reuters	\$143.14	O
26707	07/03/2018	07/01/2018	AW	UNIFIRST CORP	\$126.36	O
26708	07/03/2018	07/01/2018	AW	Fallsway Equipment Company	\$801.88	O
26709	07/03/2018	07/01/2018	AW	WARREN FIRE EQUIPMENT	\$99.38	O
26710	07/03/2018	07/01/2018	AW	Treasurer, State of Ohio	\$750.00	O
26711	07/03/2018	07/01/2018	AW	OHIO EDISON	\$2,356.14	O
26712	07/03/2018	07/01/2018	AW	Elizabeth Steingass	\$112.73	O
26713	07/03/2018	07/01/2018	AW	Spectrum Business	\$162.95	O
26714	07/03/2018	07/01/2018	AW	SHUTTLE'S	\$174.00	O
26715	07/03/2018	07/01/2018	AW	US BANK	\$280.85	O
26716	07/03/2018	07/01/2018	AW	THE GAZETTE	\$541.00	O
26717	07/03/2018	07/01/2018	AW	PITNEY BOWES	\$79.99	O
26718	07/03/2018	07/01/2018	AW	eCore Software Inc.	\$72.00	O
26719	07/03/2018	07/01/2018	AW	JANI-KING OF CLEVELAND	\$676.17	O
26720	07/03/2018	07/01/2018	AW	Carolyn Chism	\$339.84	O
26721	07/03/2018	07/01/2018	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
26722	07/03/2018	07/01/2018	AW	THE GAZETTE	\$163.80	O
26723	07/03/2018	07/01/2018	AW	ABCO DISTRIBUTION INC.,	\$117.00	O
26724	07/03/2018	07/01/2018	AW	THE HOME DEPOT CRC/GECF	\$117.44	O
26725	07/03/2018	07/01/2018	AW	Richard Ward	\$8.50	O
26726	07/03/2018	07/01/2018	AW	Ohio Township Association	\$280.00	V
26726	07/03/2018	07/02/2018	AW	Ohio Township Association	-\$280.00	V
26727	07/03/2018	07/01/2018	AW	MEDICAL MUTUAL OF OHIO	\$10,545.58	O
26728	07/03/2018	07/01/2018	AW	Granger Asphalt & Concrete Paving	\$25,930.00	O
26729	07/03/2018	07/03/2018	AW	MEDINA COUNTY TOWNSHIP ASSOCIATIO	\$280.00	O
26730	07/03/2018	07/03/2018	AW	ALLIED WASTE SERVICES	\$195.46	O
26731	07/03/2018	07/03/2018	AW	CCC Coffee Services, Inc.	\$254.76	O
26732	07/03/2018	07/03/2018	AW	Got Grass	\$1,300.00	O
Total Payments:					\$46,036.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$46,036.93	

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.