

Payment Listing

5/15/2018 to 5/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26548	05/15/2018	05/14/2018	AW	North Royalton Power Equipment	\$23.98	O
26549	05/15/2018	05/14/2018	AW	The Post Newspapers	\$454.00	O
26550	05/15/2018	05/14/2018	AW	Fidelity Voice Services	\$1,613.48	O
26551	05/15/2018	05/14/2018	AW	GENE PTACEK & SON	\$794.90	O
26552	05/15/2018	05/14/2018	AW	TAC COMPUTER	\$1,124.34	O
26553	05/15/2018	05/14/2018	AW	JOHN DEERE FINANCIAL	\$3,222.16	O
26554	05/15/2018	05/14/2018	AW	OHIO EDISON	\$471.05	O
26555	05/15/2018	05/14/2018	AW	MINNEHAHA WATER	\$285.59	O
26556	05/15/2018	05/14/2018	AW	Timothy Kalavsky	\$768.75	O
26557	05/15/2018	05/14/2018	AW	B&B TROPHIES & AWARDS	\$43.90	O
26558	05/15/2018	05/14/2018	AW	Cleveland Clinic AtWork	\$78.00	O
26559	05/15/2018	05/14/2018	AW	ALLIED WASTE SERVICES	\$185.46	O
26560	05/15/2018	05/14/2018	AW	STANDARD WELDING & STEEL PROD INC	\$163.65	O
26561	05/15/2018	05/14/2018	AW	UNIFIRST CORP	\$118.44	O
26562	05/15/2018	05/14/2018	AW	CLASSIC DESIGNS	\$3,015.00	O
26563	05/15/2018	05/14/2018	AW	Unique Paving Materials Corp.	\$1,146.60	O
26564	05/15/2018	05/14/2018	AW	Linda Cahill	\$500.00	O
26565	05/15/2018	05/14/2018	AW	OSBORNE MEDINA INC	\$1,143.10	O
26566	05/15/2018	05/14/2018	AW	Ameritus	\$1,337.79	O
26567	05/15/2018	05/14/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$3,396.39	O
26568	05/15/2018	05/14/2018	AW	Nate Colasanti	\$500.00	O
26569	05/15/2018	05/14/2018	AW	OTARMA SERVICE CENTER	\$161.00	O
26570	05/15/2018	05/14/2018	AW	United Rentals	\$130.00	O
26571	05/15/2018	05/14/2018	AW	TRUE GREEN CHEMLAWN	\$216.30	O
26572	05/15/2018	05/14/2018	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$42.28	O
26573	05/15/2018	05/14/2018	AW	Carquest Auto Parts	\$42.12	O
26574	05/15/2018	05/14/2018	AW	NORTH COAST TWO-WAY RADIO	\$141.20	O
26575	05/15/2018	05/14/2018	AW	NORTH GATEWAY TIRE COMPANY	\$30.95	O
26576	05/15/2018	05/14/2018	AW	ABC EQUIPMENT RENTAL & SALES	\$85.90	O
26577	05/15/2018	05/14/2018	AW	WARREN FIRE EQUIPMENT	\$179.45	O
26578	05/15/2018	05/14/2018	AW	Bowling Green State University	\$1,430.00	O
26579	05/15/2018	05/14/2018	AW	Supplyworks	\$139.73	O
26580	05/15/2018	05/14/2018	AW	BOSTON ROAD LASER WASH INC.	\$104.00	O
26581	05/15/2018	05/14/2018	AW	STAPLES	\$89.99	O
26582	05/15/2018	05/14/2018	AW	Huntington National Bank	\$918.97	O
26583	05/15/2018	05/14/2018	AW	THE GAZETTE	\$725.36	O
26584	05/15/2018	05/14/2018	AW	NEO Landscape Management	\$101.50	V
26584	05/15/2018	05/14/2018	AW	NEO Landscape Management	-\$101.50	V
26585	05/15/2018	05/14/2018	AW	AMERIGAS-GRAFTON	\$351.38	V
26585	05/15/2018	05/14/2018	AW	AMERIGAS-GRAFTON	-\$351.38	V
26586	05/15/2018	05/14/2018	AW	NEO Landscape Management	\$101.50	V
26586	05/15/2018	05/14/2018	AW	NEO Landscape Management	-\$101.50	V
26587	05/15/2018	05/14/2018	AW	NEO Landscape Management	\$101.50	O
26588	05/15/2018	05/14/2018	AW	AMERIGAS-GRAFTON	\$351.38	O
26589	05/15/2018	05/14/2018	AW	Got Grass	\$2,600.00	O
Total Payments:					\$27,876.71	

Payment Listing

5/15/2018 to 5/31/2018

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$27,876.71</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.