

Payment Listing

6/15/2018 to 6/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26651	06/19/2018	06/18/2018	SW	Skipped Warrants 26651 to 26651 Series 2	\$0.00	V
26652	06/19/2018	06/18/2018	AW	CITY OF BRUNSWICK	\$54,046.96	O
26653	06/19/2018	06/18/2018	AW	THE GAZETTE	\$189.50	O
26654	06/19/2018	06/18/2018	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$519.45	O
26655	06/19/2018	06/18/2018	AW	Fire Force Inc.	\$3,635.00	O
26656	06/19/2018	06/18/2018	AW	Davis Water Treatment, Inc.	\$5,015.00	O
26657	06/19/2018	06/18/2018	AW	A.S.A.P. DOOR COMPANY	\$147.90	O
26658	06/19/2018	06/18/2018	AW	WARREN FIRE EQUIPMENT	\$179.45	O
26659	06/19/2018	06/18/2018	AW	Emergency Services Marketing Corp.	\$650.00	O
26660	06/19/2018	06/18/2018	AW	United Rentals	\$130.00	O
26661	06/19/2018	06/18/2018	AW	D & K Materials, Inc.	\$1,306.52	O
26662	06/19/2018	06/18/2018	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	O
26663	06/19/2018	06/18/2018	AW	RP SALES INC	\$120.12	O
26664	06/19/2018	06/18/2018	AW	SHUTTLE'S	\$84.99	O
26665	06/19/2018	06/18/2018	AW	Medina County Recorder	\$50.00	O
26666	06/19/2018	06/18/2018	AW	OHIO EDISON	\$491.11	O
26667	06/19/2018	06/18/2018	AW	Ameritus	\$1,473.59	O
26668	06/19/2018	06/18/2018	AW	Harris Carpet Cleaning	\$212.50	O
26669	06/19/2018	06/18/2018	AW	Lexipol	\$5,353.00	O
26670	06/19/2018	06/18/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$3,396.39	O
26671	06/19/2018	06/18/2018	AW	STANDARD WELDING & STEEL PROD INC	\$635.63	O
26672	06/19/2018	06/18/2018	AW	UNIFIRST CORP	\$119.65	O
26673	06/19/2018	06/18/2018	AW	Advance Ohio	\$795.00	O
26674	06/19/2018	06/18/2018	AW	Fidelity Voice Services	\$806.66	O
26675	06/19/2018	06/18/2018	AW	Carquest Auto Parts	\$50.48	O
26676	06/19/2018	06/18/2018	AW	Huntington National Bank	\$366.96	O
26677	06/19/2018	06/18/2018	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$48.04	O
26678	06/19/2018	06/18/2018	AW	TREASURER STATE OF OHIO - 4	\$90.00	O
26679	06/19/2018	06/18/2018	AW	JOHN A. BURKE	\$4,092.21	O
26680	06/19/2018	06/18/2018	RW	Caitlyn Painting	\$100.00	O
26681	06/19/2018	06/18/2018	AW	Linden's Propane Inc.	\$2,160.00	O
26682	06/19/2018	06/18/2018	AW	PRECISION MECHANICAL INC	\$95.00	O
26683	06/19/2018	06/18/2018	AW	TRUE GREEN CHEMLAWN	\$308.42	O
26684	06/19/2018	06/18/2018	AW	KUMHEE AGOSTIN	\$84.32	O
26685	06/19/2018	06/18/2018	AW	Lighthouse Solutions Group	\$332.50	O
26686	06/19/2018	06/18/2018	AW	Got Grass	\$1,300.00	O
26687	06/19/2018	06/18/2018	AW	Unique Paving Materials Corp.	\$959.70	O
26688	06/19/2018	06/18/2018	AW	GRAINGER	\$25,930.00	O
26689	06/19/2018	06/18/2018	AW	VERIZON	\$628.15	O
26690	06/19/2018	06/18/2018	AW	BOSTON ROAD LASER WASH INC.	\$96.00	O
26691	06/19/2018	06/18/2018	AW	BRUNSWICK AUTO MART	\$33.05	O
26692	06/19/2018	06/18/2018	AW	TTX, Teletronics	\$787.43	O
26693	06/19/2018	06/18/2018	AW	AMERIGAS-GRAFTON	\$253.79	O
26694	06/19/2018	06/18/2018	AW	OTARMA SERVICE CENTER	\$58,994.00	O
26695	06/19/2018	06/18/2018	RW	Benerly Scanlon	\$50.00	O
26696	06/19/2018	06/18/2018	RW	Jake Josh Land LLC	\$40.00	O

Payment Listing

6/15/2018 to 6/30/2018

Total Payments:	<u>\$176,353.47</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u><u>\$176,353.47</u></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.