

Payment Listing

November 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31017	11/02/2021	11/01/2021	AW	Cleveland Clinic AtWork	\$143.00	O
31018	11/02/2021	11/01/2021	AW	Perk Company Inc.	\$179,416.58	O
31019	11/02/2021	11/01/2021	AW	ComDoc, Inc.	\$554.13	O
31020	11/02/2021	11/01/2021	AW	CrandallCo, Inc.	\$117.95	O
31021	11/02/2021	11/01/2021	AW	SMITH BROS., INC.	\$156.00	O
31022	11/02/2021	11/01/2021	AW	LIBERTY AUTO GROUP	\$68.11	O
31023	11/02/2021	11/01/2021	AW	OHIO CAT	\$183.50	O
31024	11/02/2021	11/01/2021	AW	United Rentals	\$140.00	O
31025	11/02/2021	11/01/2021	AW	Gateway Tire & Service Center	\$51.91	O
31026	11/02/2021	11/01/2021	AW	TriTech Software Systems	\$1,512.00	O
31027	11/02/2021	11/01/2021	AW	UNIFIRST CORP	\$266.12	O
31028	11/02/2021	11/01/2021	AW	MCCLELLAN SEPTIC	\$1,570.00	O
31029	11/02/2021	11/01/2021	AW	Medina License Bureau, Inc.	\$72.00	O
31030	11/02/2021	11/01/2021	AW	Life Safety Systems	\$120.00	O
31031	11/02/2021	11/01/2021	AW	Ameritus	\$1,948.88	O
31032	11/02/2021	11/01/2021	AW	Andrew J. Conrad, Medina County Engineer	\$443.98	O
31033	11/02/2021	11/01/2021	AW	Medina County All Hazards Team	\$3,397.26	O
31034	11/02/2021	11/02/2021	AW	Masimo	\$3,430.18	O
31035	11/02/2021	11/02/2021	AW	Spectrum Business	\$35.44	O
31036	11/02/2021	11/02/2021	AW	Gatchell Grant Resources	\$3,500.00	O
31037	11/02/2021	11/02/2021	AW	Thomas Zablotny	\$488.00	O
31038	11/02/2021	11/02/2021	AW	TSC STORES	\$175.34	O
31039	11/02/2021	11/02/2021	AW	THE HOME DEPOT CRC/GECF	\$463.53	O
31040	11/02/2021	11/02/2021	AW	Linde Gas & Equipment Co.	\$329.88	O
31041	11/02/2021	11/02/2021	AW	Zashin & Rich Co., L.P.A.	\$130.30	O
31042	11/02/2021	11/02/2021	AW	Don Cox	\$3,910.00	O
31043	11/02/2021	11/02/2021	AW	JANI-KING OF CLEVELAND	\$770.96	O
31044	11/02/2021	11/02/2021	AW	Amazon Capital Services	\$507.70	O
31045	11/02/2021	11/02/2021	AW	AMERIGAS-GRAFTON	\$152.14	O
31046	11/02/2021	11/02/2021	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
31047	11/02/2021	11/02/2021	AW	Heidi's Towing	\$134.40	O
31048	11/02/2021	11/02/2021	AW	BOSAK'S KEY & LOCK	\$158.00	O
31049	11/02/2021	11/02/2021	AW	OHIO EDISON	\$2,652.05	O
Total Payments:					\$207,249.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$207,249.34	

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.