

Payment Listing

11/16/2021 to 11/30/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1234-2021	11/16/2021	11/13/2021	CH	MEDINA COUNTY ENGINEER	\$3,653.23	O
1235-2021	11/16/2021	11/13/2021	CH	HINCKLEY TOWNSHIP	\$2,320.48	O
1236-2021	11/16/2021	11/16/2021	CH	BUREAU OF WORKERS' COMPENSATION	\$2,300.25	O
31052	11/16/2021	11/15/2021	AW	Hinckley Fire Dept. Community Benefits Fund	\$676.00	O
31053	11/16/2021	11/15/2021	AW	RON WAYDA	\$495.00	O
31054	11/16/2021	11/15/2021	AW	VERIZON	\$792.02	O
31055	11/16/2021	11/15/2021	AW	MEDINA COUNTY SPCA	\$2,000.00	O
31056	11/16/2021	11/15/2021	AW	Fusion LLC	\$2,562.70	O
31057	11/16/2021	11/15/2021	AW	TTX, Teletronics	\$787.43	O
31058	11/16/2021	11/15/2021	AW	CrandallCo, Inc.	\$353.85	O
31059	11/16/2021	11/15/2021	AW	TRUE GREEN CHEMLAWN	\$349.81	O
31060	11/16/2021	11/15/2021	AW	FIRE SAFETY SERVICES, INC.	\$639.00	O
31061	11/16/2021	11/15/2021	AW	A.S.A.P. DOOR COMPANY	\$140.00	O
31062	11/16/2021	11/15/2021	AW	Carquest Auto Parts	\$639.08	O
31063	11/16/2021	11/15/2021	AW	TPS TIRE & SERVICE	\$4,411.85	O
31064	11/16/2021	11/15/2021	AW	Rep Fitness LLC	\$3,840.83	O
31065	11/16/2021	11/15/2021	AW	ZADAR TECHNOLOGY INC	\$120.00	V
31065	11/16/2021	11/15/2021	AW	ZADAR TECHNOLOGY INC	-\$120.00	V
31066	11/16/2021	11/15/2021	AW	INDEPENDENCE BUSINESS SUPPLY	\$211.81	O
31067	11/16/2021	11/15/2021	AW	BRUNSWICK AUTO MART	\$280.20	O
31068	11/16/2021	11/15/2021	AW	LIFE-FORCE MANAGEMENT, INC	\$691.02	O
31069	11/16/2021	11/15/2021	AW	CMT Group	\$106.25	O
31070	11/16/2021	11/15/2021	AW	Ohio Fire Chiefs' Association	\$100.00	O
31071	11/16/2021	11/15/2021	AW	MINNEHAHA WATER	\$120.50	O
31072	11/16/2021	11/15/2021	AW	Gateway Tire & Service Center	\$989.59	O
31073	11/16/2021	11/15/2021	AW	ESO Solutions, Inc.	\$89.00	O
31074	11/16/2021	11/15/2021	AW	Turnouts, LLC	\$221.60	O
31075	11/16/2021	11/15/2021	AW	UNIFIRST CORP	\$133.06	O
31076	11/16/2021	11/15/2021	AW	Medina License Bureau, Inc.	\$144.00	O
31077	11/16/2021	11/15/2021	AW	US BANK	\$175.78	O
31078	11/16/2021	11/15/2021	AW	Thomson Reuters	\$357.66	O
31079	11/16/2021	11/15/2021	AW	W.W. WILLIAMS	\$6,355.24	O
31080	11/16/2021	11/15/2021	AW	SHUTTLE'S	\$425.00	O
31081	11/16/2021	11/15/2021	AW	ZADAR TECHNOLOGY INC	\$120.00	O
31082	11/16/2021	11/16/2021	AW	Municipal Emergency Services Depository Ac	\$1,314.80	O
31083	11/16/2021	11/16/2021	AW	FIRE SAFETY SERVICES, INC.	\$999.00	O
31084	11/16/2021	11/16/2021	AW	MEDICAL MUTUAL OF OHIO	\$25,974.52	O
31085	11/16/2021	11/16/2021	AW	Capital One	\$982.90	O
Total Payments:					\$65,753.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$65,753.46	

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

Payment Listing

11/16/2021 to 11/30/2021

- 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.