

Payment Listing

October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1296-2022	10/04/2022	10/04/2022	CH	MEDICAL MUTUAL OF OHIO	\$8,576.87	O
31843	09/21/2022	09/21/2022	AW	U.S. Postmaster	\$1,013.05 *	V
31843	10/03/2022	10/03/2022	AW	U.S. Postmaster	-\$1,013.05	V
31852	10/04/2022	10/04/2022	AW	Medina License Bureau, Inc.	\$216.00	O
31853	10/04/2022	10/04/2022	AW	CrandallCo, Inc.	\$257.90	O
31854	10/04/2022	10/04/2022	AW	TPS TIRE & SERVICE	\$164.99	O
31855	10/04/2022	10/04/2022	AW	Linde Gas & Equipment Co.	\$356.13	O
31856	10/04/2022	10/04/2022	AW	FIRE SAFETY SERVICES, INC.	\$330.50	O
31857	10/04/2022	10/04/2022	AW	Heidi's Towing	\$143.20	O
31858	10/04/2022	10/04/2022	AW	Spectrum Business	\$44.26	O
31859	10/04/2022	10/04/2022	AW	United Rentals	\$135.00	O
31860	10/04/2022	10/04/2022	AW	Lighthouse Solutions Group	\$139.00	O
31861	10/04/2022	10/04/2022	AW	JANI-KING OF CLEVELAND	\$750.94	O
31862	10/04/2022	10/04/2022	AW	COLUMBIA GAS	\$264.72	O
31863	10/04/2022	10/04/2022	AW	SHUTTLE'S	\$173.95	O
31864	10/04/2022	10/04/2022	AW	INDEPENDENCE BUSINESS SUPPLY	\$651.54	O
31865	10/04/2022	10/04/2022	AW	Medina County Dispatch Cooperative Fund	\$57,000.00	O
31866	10/04/2022	10/04/2022	AW	Zashin & Rich Co., L.P.A.	\$98.00	O
31867	10/04/2022	10/04/2022	AW	ComDoc, Inc.	\$130.62	O
31868	10/04/2022	10/04/2022	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
31869	10/04/2022	10/04/2022	AW	FIRE SAFETY SERVICES, INC.	\$140,152.70	O
31870	10/04/2022	10/04/2022	AW	MEDINA COUNTY ENGINEER	\$74.02	O
31871	10/04/2022	10/04/2022	AW	Rick Verhotz	\$500.00	O
31872	10/04/2022	10/04/2022	AW	UNIFIRST CORP	\$146.73	O
31873	10/04/2022	10/04/2022	AW	QUILL	\$221.44	O
31874	10/04/2022	10/04/2022	AW	Gateway Tire & Service Center	\$443.49	O
31875	10/04/2022	10/04/2022	AW	Don Cox	\$3,290.00	O
31876	10/04/2022	10/04/2022	AW	Amazon Capital Services	\$786.51	O
31877	10/04/2022	10/04/2022	AW	Thomas Zablontny	\$568.00	O
31878	10/04/2022	10/04/2022	AW	Lewis Land Professionals	\$2,974.50	O
31879	10/04/2022	10/04/2022	AW	OHIO EDISON	\$2,732.07	O
31880	10/04/2022	10/04/2022	AW	OGAF Club	\$93.75	O
31881	10/04/2022	10/04/2022	AW	A.S.A.P. DOOR COMPANY	\$773.00	O
31882	10/04/2022	10/04/2022	AW	Angel Printing	\$1,010.38	O
31883	10/04/2022	10/04/2022	AW	VERIZON	\$794.46	O
31884	10/04/2022	10/04/2022	AW	THE HOME DEPOT CRC/GECF	\$673.94	O
31885	10/04/2022	10/04/2022	AW	MCCLELLAN SEPTIC	\$625.00	O
31886	10/04/2022	10/04/2022	AW	TPS TIRE & SERVICE	\$369.11	O
31887	10/04/2022	10/04/2022	AW	Jackson Comfort Heating and Cooling	\$1,451.90	O
31888	10/04/2022	10/04/2022	AW	Proximity Marketing	\$7,000.00	O
31889	10/04/2022	10/04/2022	AW	Ameritus	\$1,891.60	O
Total Payments:					\$235,243.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$235,243.17	

Payment Listing

October 2022

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.