

Payment Listing

2/21/2023 to 2/28/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
277-2023	02/21/2023	02/21/2023	CH	COLUMBIA GAS	\$1,241.48	O
32203	02/21/2023	02/21/2023	AW	TPS TIRE & SERVICE	\$1,372.35	O
32204	02/21/2023	02/21/2023	AW	Medina County Chief's Association	\$75.00	O
32205	02/21/2023	02/21/2023	AW	US BANK	\$175.78	O
32206	02/21/2023	02/21/2023	AW	THE GAZETTE	\$176.20	O
32207	02/21/2023	02/21/2023	AW	Zashin & Rich Co., L.P.A.	\$99.20	O
32208	02/21/2023	02/21/2023	AW	Linden's Propane Inc.	\$1,199.81	O
32209	02/21/2023	02/21/2023	AW	Cleveland Clinic AtWork	\$78.00	O
32210	02/21/2023	02/21/2023	AW	MEDTOX	\$100.00	O
32211	02/21/2023	02/21/2023	AW	Treasurer State of Ohio	\$101.25	O
32212	02/21/2023	02/21/2023	AW	ORKIN PEST CONTROL	\$269.99	O
32213	02/21/2023	02/21/2023	AW	Charles E. Harris & Associates, Inc.	\$525.00	O
32214	02/21/2023	02/21/2023	AW	QUILL	\$226.35	O
32215	02/21/2023	02/21/2023	AW	Fusion LLC	\$1,269.45	O
32216	02/21/2023	02/21/2023	AW	Treasurer, State of Ohio	\$150.00	O
32217	02/21/2023	02/21/2023	AW	A.S.A.P. DOOR COMPANY	\$159.00	O
32218	02/21/2023	02/21/2023	AW	Belenky	\$305.75	O
32219	02/21/2023	02/21/2023	AW	UNIFIRST CORP	\$231.69	O
32220	02/21/2023	02/21/2023	AW	FIRE SAFETY SERVICES, INC.	\$716.50	O
32221	02/21/2023	02/21/2023	AW	Carquest Auto Parts	\$222.66	O
32222	02/21/2023	02/21/2023	AW	GENE PTACEK & SON	\$451.85	O
32223	02/21/2023	02/21/2023	AW	PRECISION MECHANICAL INC	\$600.00	O
32224	02/21/2023	02/21/2023	AW	BOUND TREE MEDICAL LLC	\$882.72	O
32225	02/21/2023	02/21/2023	AW	SHUTTLE'S	\$183.50	O
32226	02/21/2023	02/21/2023	AW	Kustom Signals	\$121.00	O
32227	02/21/2023	02/21/2023	AW	TAC COMPUTER	\$320.00	O
32228	02/21/2023	02/21/2023	AW	Street Cop Training	\$822.00	O
32229	02/21/2023	02/21/2023	AW	UH Occupational Health	\$1,686.00	O
32230	02/21/2023	02/21/2023	AW	GALL'S INC	\$170.38	O
32231	02/21/2023	02/21/2023	AW	Amazon Capital Services	\$1,296.90	O
32232	02/21/2023	02/21/2023	AW	JOHN DEERE FINANCIAL	\$8,763.56	O
32233	02/21/2023	02/21/2023	AW	Capital One	\$1,487.60	O
32234	02/21/2023	02/21/2023	AW	MINNEHAHA WATER	\$143.00	O
Total Payments:					\$25,623.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$25,623.97	

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.