

**Payment Listing**

4/19/2022 to 4/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
519-2022	04/19/2022	04/18/2022	CH	BUREAU OF WORKERS' COMPENSATION	\$3,364.13	O
31439	04/19/2022	04/19/2022	AW	Amerigas	\$1,472.42	O
31440	04/19/2022	04/19/2022	AW	United Rentals	\$185.00	O
31441	04/19/2022	04/19/2022	AW	Carquest Auto Parts	\$320.86	O
31442	04/19/2022	04/19/2022	AW	FIRE SAFETY SERVICES, INC.	\$271.50	O
31443	04/19/2022	04/19/2022	AW	Flow Municipal Service Provider LLC	\$1,200.00	O
31444	04/19/2022	04/19/2022	AW	UH Occupational Health	\$378.00	O
31445	04/19/2022	04/19/2022	AW	ABC FIRE	\$76.00	O
31446	04/19/2022	04/19/2022	AW	QUILL	\$263.49	O
31447	04/19/2022	04/19/2022	AW	Heidi's Towing	\$247.20	O
31448	04/19/2022	04/19/2022	AW	NORTH COAST TWO-WAY RADIO	\$307.50	O
31449	04/19/2022	04/19/2022	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$311.77	O
31450	04/19/2022	04/19/2022	AW	OHM	\$750.00	O
31451	04/19/2022	04/19/2022	AW	CMT Group	\$81.25	O
31452	04/19/2022	04/19/2022	AW	Gateway Tire & Service Center	\$1,647.20	O
31453	04/19/2022	04/19/2022	AW	RP SALES INC	\$177.36	O
31454	04/19/2022	04/19/2022	AW	TAC COMPUTER	\$291.00	O
31455	04/19/2022	04/19/2022	AW	ESO Solutions, Inc.	\$89.00	O
31456	04/19/2022	04/19/2022	AW	Linde Gas & Equipment Co.	\$356.13	O
31457	04/19/2022	04/19/2022	AW	TTX, Teletronics	\$787.43	O
31458	04/19/2022	04/19/2022	AW	Fusion LLC	\$1,271.81	O
31459	04/19/2022	04/19/2022	AW	GENE PTACEK & SON	\$1,011.25	O
31460	04/19/2022	04/19/2022	AW	GALL'S INC	\$2,777.81	O
31461	04/19/2022	04/19/2022	AW	McJak Candy	\$160.00	O
31462	04/19/2022	04/19/2022	AW	Axon Enterprises Inc.	\$375.00	O
31463	04/19/2022	04/19/2022	AW	Bay Pointe Technology Ltd	\$279.99	O
31464	04/19/2022	04/19/2022	AW	Shawn Landis	\$1,200.00	O
31465	04/19/2022	04/19/2022	AW	Thomson Reuters	\$357.66	O
31466	04/19/2022	04/19/2022	AW	Bowling Green State University	\$395.00	O
31467	04/19/2022	04/19/2022	AW	TPS TIRE & SERVICE	\$374.45	O
31468	04/19/2022	04/19/2022	AW	Andrew J. Conrad, Medina County Engineer	\$347.01	O
31469	04/19/2022	04/19/2022	AW	EASTERN LABORATORY SERVICES	\$100.00	O
31470	04/19/2022	04/19/2022	AW	OHIO EDISON	\$2,238.03	O
31471	04/19/2022	04/19/2022	AW	Capital One	\$484.10	O
31472	04/19/2022	04/19/2022	AW	MEDICAL MUTUAL OF OHIO	\$26,087.50	O
31473	04/19/2022	04/19/2022	AW	JOHN DEERE FINANCIAL	\$10,620.66	O
31474	04/19/2022	04/19/2022	AW	VERIZON	\$803.73	O
31475	04/19/2022	04/19/2022	AW	UNIFIRST CORP	\$136.88	O
31476	04/19/2022	04/19/2022	AW	BEC Enterprises	\$35,000.00	O
31477	04/19/2022	04/19/2022	AW	Rent Equip Inc.	\$111.30	O
Total Payments:					\$96,709.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$96,709.42	

**Payment Listing**

4/19/2022 to 4/30/2022

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.