

Payment Listing

April 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
461-2022	04/01/2022	03/31/2022	CH	MEDICAL MUTUAL OF OHIO	\$4,120.35	O
31398	04/05/2022	03/27/2022	AW	BOSTON ROAD LASER WASH INC.	\$120.00	O
31399	04/05/2022	03/31/2022	RW	Raymond Felton	\$50.00	O
31400	04/05/2022	04/01/2022	AW	Unique Paving Materials Corp.	\$529.10	O
31401	04/05/2022	04/01/2022	AW	Cargill	\$18,096.76	O
31402	04/05/2022	04/01/2022	AW	TEREX Corporation, LLC	\$5,000.00	O
31403	04/05/2022	04/01/2022	AW	B & C Communications	\$337.00	O
31404	04/05/2022	04/01/2022	AW	Jackson Comfort Heating and Cooling	\$2,794.22	O
31405	04/05/2022	04/01/2022	AW	Medina County Chief's Association	\$100.00	O
31406	04/05/2022	04/01/2022	AW	GALL'S INC	\$109.49	O
31407	04/05/2022	04/01/2022	AW	Robert Ziman	\$57.95	O
31408	04/05/2022	04/01/2022	AW	COLUMBIA GAS	\$914.61	O
31409	04/05/2022	04/01/2022	AW	Ameritus	\$1,458.44	O
31410	04/05/2022	04/01/2022	AW	Sedgewick	\$1,720.00	O
31411	04/05/2022	04/01/2022	AW	Spectrum Business	\$43.83	O
31412	04/05/2022	04/01/2022	AW	Airgas	\$86.98	O
31413	04/05/2022	04/01/2022	AW	Municipal Emergency Services Depository Ac	\$280.98	O
31414	04/05/2022	04/01/2022	AW	Linde Gas & Equipment Co.	\$528.81	O
31415	04/05/2022	04/01/2022	AW	Gateway Tire & Service Center	\$354.28	O
31416	04/05/2022	04/01/2022	AW	Northeast Court Reporting	\$980.00	O
31417	04/05/2022	04/01/2022	AW	NEOFPA	\$100.00	O
31418	04/05/2022	04/01/2022	AW	Wayne County Regional Fire School	\$2,472.00	O
31419	04/05/2022	04/01/2022	AW	NORTH COAST TWO-WAY RADIO	\$336.25	O
31420	04/05/2022	04/01/2022	AW	Thomas Zablotny	\$496.00	O
31421	04/05/2022	04/01/2022	AW	Treasurer of State	\$265.00	O
31422	04/05/2022	04/01/2022	AW	OPERS	\$5.13	O
31423	04/05/2022	04/01/2022	AW	JANI-KING OF CLEVELAND	\$750.94	O
31424	04/05/2022	04/01/2022	AW	GENE PTACEK & SON	\$418.80	O
31425	04/05/2022	04/01/2022	AW	THE HOME DEPOT CRC/GECF	\$1,162.58	O
31426	04/05/2022	04/01/2022	AW	Amazon Capital Services	\$760.52	O
31427	04/05/2022	04/04/2022	AW	THE GAZETTE	\$458.86	O
31428	04/05/2022	04/04/2022	AW	UNIFIRST CORP	\$218.76	O
31429	04/05/2022	04/04/2022	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
31430	04/05/2022	04/04/2022	AW	OHIO EDISON	\$2,899.12	O
31431	04/05/2022	04/04/2022	AW	Medina County Dispatch Cooperative Fund	\$60,990.00	O
31432	04/05/2022	04/05/2022	AW	MINNEHAHA WATER	\$108.00	O
31433	04/05/2022	04/05/2022	AW	WOLFF BROTHERS SUPPLY	\$30.00	O
31434	04/05/2022	04/05/2022	AW	US BANK	\$175.78	O
31435	04/05/2022	04/05/2022	AW	Lighthouse Solutions Group	\$1,024.75	O
Total Payments:					\$110,605.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$110,605.29	

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,

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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.