

**Payment Listing**

2/16/2021 to 2/16/2021

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee        | Amount     | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 113-2021         | 02/16/2021 | 02/02/2021       | EP   | Melissa Augustine     | \$744.83   | O      |
| 114-2021         | 02/16/2021 | 02/02/2021       | EP   | James Burns           | \$1,286.41 | O      |
| 115-2021         | 02/16/2021 | 02/02/2021       | EP   | MARTHA CATHERWOOD     | \$1,273.26 | O      |
| 116-2021         | 02/16/2021 | 02/02/2021       | EP   | Thomas Wilson         | \$790.24   | O      |
| 118-2021         | 02/16/2021 | 02/02/2021       | EP   | David Centner         | \$1,699.91 | O      |
| 121-2021         | 02/16/2021 | 02/03/2021       | EP   | Jennifer Amburn       | \$185.70   | V      |
| 121-2021         | 02/16/2021 | 02/04/2021       | EP   | Jennifer Amburn       | -\$185.70  | V      |
| 122-2021         | 02/16/2021 | 02/03/2021       | EP   | Dustin Baizar         | \$887.19   | O      |
| 123-2021         | 02/16/2021 | 02/03/2021       | EP   | SHAWN BARRETT         | \$1,082.25 | O      |
| 124-2021         | 02/16/2021 | 02/03/2021       | EP   | ANDREW BAXTER         | \$603.67   | O      |
| 125-2021         | 02/16/2021 | 02/03/2021       | EP   | Christopher Blair     | \$877.57   | O      |
| 126-2021         | 02/16/2021 | 02/03/2021       | EP   | Darlene Boggs         | \$470.01   | O      |
| 127-2021         | 02/16/2021 | 02/03/2021       | EP   | Lee Brass             | \$1,269.66 | O      |
| 128-2021         | 02/16/2021 | 02/03/2021       | EP   | Steven Cehovic        | \$263.26   | O      |
| 129-2021         | 02/16/2021 | 02/03/2021       | EP   | David Foster II       | \$159.59   | O      |
| 130-2021         | 02/16/2021 | 02/03/2021       | EP   | GABRIEL GERBASI       | \$1,190.95 | O      |
| 131-2021         | 02/16/2021 | 02/03/2021       | EP   | KIMBERLY GERBASI      | \$414.84   | O      |
| 132-2021         | 02/16/2021 | 02/03/2021       | EP   | JESTIN W GROSSENBAUGH | \$2,542.96 | O      |
| 133-2021         | 02/16/2021 | 02/03/2021       | EP   | William Hetzel        | \$374.85   | O      |
| 134-2021         | 02/16/2021 | 02/03/2021       | EP   | Kurt Higginbotham     | \$642.06   | O      |
| 135-2021         | 02/16/2021 | 02/03/2021       | EP   | Michael Keszei        | \$816.32   | O      |
| 136-2021         | 02/16/2021 | 02/03/2021       | EP   | Thomas Kolar          | \$1,187.39 | O      |
| 137-2021         | 02/16/2021 | 02/03/2021       | EP   | Dominic Lamarca       | \$628.04   | O      |
| 138-2021         | 02/16/2021 | 02/03/2021       | EP   | DANIEL C LANDIS       | \$2,086.25 | O      |
| 139-2021         | 02/16/2021 | 02/03/2021       | EP   | Anthony Makaryk       | \$1,300.05 | O      |
| 140-2021         | 02/16/2021 | 02/03/2021       | EP   | Sarah Maximovich      | \$480.34   | O      |
| 141-2021         | 02/16/2021 | 02/03/2021       | EP   | Richard Moskalski JR  | \$1,180.08 | O      |
| 142-2021         | 02/16/2021 | 02/03/2021       | EP   | John Regrut           | \$387.80   | O      |
| 143-2021         | 02/16/2021 | 02/03/2021       | EP   | Augustin Ruggiero     | \$2,948.06 | O      |
| 144-2021         | 02/16/2021 | 02/03/2021       | EP   | Joshua Spanulo        | \$854.02   | O      |
| 145-2021         | 02/16/2021 | 02/03/2021       | EP   | Joshua Theaker        | \$415.60   | O      |
| 146-2021         | 02/16/2021 | 02/03/2021       | EP   | Jonathan Thomas       | \$1,210.26 | O      |
| 148-2021         | 02/16/2021 | 02/04/2021       | EP   | Jennifer Amburn       | \$817.74   | O      |
| 151-2021         | 02/16/2021 | 02/15/2021       | EP   | Michael Behary        | \$1,573.86 | O      |
| 152-2021         | 02/16/2021 | 02/15/2021       | EP   | Zachary Eggeman       | \$1,357.26 | O      |
| 153-2021         | 02/16/2021 | 02/15/2021       | EP   | Kenny Humberson       | \$1,473.31 | O      |
| 154-2021         | 02/16/2021 | 02/15/2021       | EP   | James Praisler        | \$1,326.14 | O      |
| 156-2021         | 02/16/2021 | 02/15/2021       | EP   | Christine Miller      | \$286.67   | O      |
| 157-2021         | 02/16/2021 | 02/15/2021       | EP   | SUZANNE PETERLIN      | \$1,007.10 | O      |
| 159-2021         | 02/16/2021 | 02/15/2021       | EP   | KUMHEE AGOSTIN        | \$1,146.84 | O      |
| 160-2021         | 02/16/2021 | 02/15/2021       | EP   | James Ascherl         | \$1,765.35 | O      |
| 161-2021         | 02/16/2021 | 02/15/2021       | EP   | James Goff            | \$1,724.26 | O      |
| 162-2021         | 02/16/2021 | 02/15/2021       | EP   | JEFFREY KINNEY        | \$1,776.09 | O      |
| 163-2021         | 02/16/2021 | 02/15/2021       | EP   | Shawn Landis          | \$1,383.07 | O      |
| 164-2021         | 02/16/2021 | 02/15/2021       | EP   | BRUCE E LINVILLE JR.  | \$2,081.03 | O      |
| 165-2021         | 02/16/2021 | 02/15/2021       | EP   | Travis McCourt        | \$1,589.14 | O      |

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|------------------|------------|------------------|------|--|-------------|--------|
| 166-2021         | 02/16/2021 | 02/15/2021       | EP   | Seth Miracle                             | \$1,249.03  | O      |
| 167-2021         | 02/16/2021 | 02/15/2021       | EP   | Jessica Parente                          | \$1,230.08  | O      |
| 168-2021         | 02/16/2021 | 02/15/2021       | EP   | Joseph Piroli A                          | \$1,430.33  | O      |
| 169-2021         | 02/16/2021 | 02/15/2021       | EP   | MICHAEL SCHROLL                          | \$1,889.19  | O      |
| 170-2021         | 02/16/2021 | 02/15/2021       | EP   | Jared W. Singleton                       | \$1,656.05  | O      |
| 171-2021         | 02/16/2021 | 02/15/2021       | EP   | DAVID STEPKA                             | \$1,858.72  | O      |
| 172-2021         | 02/16/2021 | 02/15/2021       | EP   | Joseph Szabo                             | \$259.13    | O      |
| 30267            | 02/16/2021 | 02/15/2021       | WH   | Deferred Compensation                    | \$1,780.00  | O      |
| 30268            | 02/16/2021 | 02/15/2021       | WH   | FIRST MERIT BANK                         | \$12,046.83 | O      |
| 30269            | 02/16/2021 | 02/15/2021       | WH   | MEDICAL MUTUAL                           | \$5,482.28  | O      |
| 30270            | 02/16/2021 | 02/15/2021       | WH   | OHIO PATROLMEN'S BENEVOLENT ASSOC        | \$147.68    | O      |
| 30271            | 02/16/2021 | 02/15/2021       | WH   | TREASURER OF STATE OF OHIO               | \$2,825.45  | O      |
| 30272            | 02/16/2021 | 02/15/2021       | WH   | AFLAC PAYROLL ACCOUNT SERVICES           | \$13.48     | O      |
| 30273            | 02/16/2021 | 02/15/2021       | WH   | O.P.E.R.S.                               | \$39,909.11 | O      |
| 30274            | 02/16/2021 | 02/15/2021       | AW   | Fusion LLC                               | \$1,271.81  | O      |
| 30275            | 02/16/2021 | 02/15/2021       | AW   | Cleveland Clinic AtWork                  | \$126.00    | O      |
| 30276            | 02/16/2021 | 02/15/2021       | AW   | LIFE-FORCE MANAGEMENT, INC               | \$471.88    | O      |
| 30277            | 02/16/2021 | 02/15/2021       | AW   | MINNEHAHA WATER                          | \$82.50     | O      |
| 30278            | 02/16/2021 | 02/15/2021       | AW   | CMT Group                                | \$75.00     | O      |
| 30279            | 02/16/2021 | 02/15/2021       | AW   | John E. Reid and Associates              | \$1,935.00  | O      |
| 30280            | 02/16/2021 | 02/15/2021       | AW   | TTX, Teletronics                         | \$787.43    | O      |
| 30281            | 02/16/2021 | 02/15/2021       | AW   | BUREAU OF WORKERS' COMPENSATION          | \$2,289.25  | O      |
| 30282            | 02/16/2021 | 02/15/2021       | AW   | OHIO EDISON                              | \$75.17     | O      |
| 30283            | 02/16/2021 | 02/15/2021       | AW   | JANI-KING OF CLEVELAND                   | \$586.00    | O      |
| 30284            | 02/16/2021 | 02/15/2021       | AW   | OHIO UTILITIES PROTECION SERVICE         | \$501.27    | O      |
| 30285            | 02/16/2021 | 02/15/2021       | AW   | Ohio Department of Job & Family Services | \$22.37     | O      |
| 30286            | 02/16/2021 | 02/15/2021       | AW   | Cummins Sales and Service                | \$469.59    | O      |
| 30287            | 02/16/2021 | 02/15/2021       | AW   | MEDTOX                                   | \$100.00    | O      |
| 30288            | 02/16/2021 | 02/15/2021       | AW   | Amerigas                                 | \$1,135.53  | O      |
| 30289            | 02/16/2021 | 02/15/2021       | AW   | Compass Minerals America Inc.            | \$8,035.97  | O      |
| 30290            | 02/16/2021 | 02/15/2021       | AW   | Tim Lally Chevrolet, Inc.                | \$32,636.00 | O      |
| 30291            | 02/16/2021 | 02/15/2021       | AW   | RagnaSoft, Inc.                          | \$1,350.00  | O      |
| 30292            | 02/16/2021 | 02/15/2021       | AW   | SmartSafety Software Inc.                | \$656.00    | O      |
| 30293            | 02/16/2021 | 02/15/2021       | AW   | Medina County Commissioners              | \$750.00    | O      |
| 30294            | 02/16/2021 | 02/15/2021       | AW   | STAPLES                                  | \$140.44    | O      |
| 30295            | 02/16/2021 | 02/15/2021       | AW   | FISHER & PHILLIPS LLP                    | \$40.00     | O      |
| 30296            | 02/16/2021 | 02/15/2021       | AW   | THE GAZETTE                              | \$291.78    | O      |
| 30297            | 02/16/2021 | 02/15/2021       | AW   | VERIZON                                  | \$766.92    | O      |
| 30298            | 02/16/2021 | 02/15/2021       | AW   | W.W. WILLIAMS                            | \$1,285.55  | O      |
| 30299            | 02/16/2021 | 02/16/2021       | AW   | SHUTTLE'S                                | \$368.94    | O      |
| 30300            | 02/16/2021 | 02/16/2021       | AW   | THE HOME DEPOT CRC/GECF                  | \$228.19    | O      |
| 30301            | 02/16/2021 | 02/16/2021       | AW   | Huntington National Bank                 | \$356.05    | O      |
| 30302            | 02/16/2021 | 02/16/2021       | AW   | Carquest Auto Parts                      | \$280.17    | O      |
| 30303            | 02/16/2021 | 02/16/2021       | AW   | MEDICAL MUTUAL OF OHIO                   | \$19,251.97 | O      |
| 30304            | 02/16/2021 | 02/16/2021       | AW   | Capital One                              | \$783.90    | O      |
| 30305            | 02/16/2021 | 02/16/2021       | AW   | UNIFIRST CORP                            | \$78.22     | O      |

**Payment Listing**

2/16/2021 to 2/16/2021

|                                 |                            |
|---------------------------------|----------------------------|
| Total Payments:                 | <u>\$198,381.84</u>        |
| Total Conversion Vouchers:      | <u>\$0.00</u>              |
| Total Less Conversion Vouchers: | <u><u>\$198,381.84</u></u> |

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.