

**Payment Listing**

5/1/2021 to 5/4/2021

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                        | Amount      | Status |
|---------------------------------|------------|------------------|------|---------------------------------------|-------------|--------|
| 379-2021                        | 05/04/2021 | 05/03/2021       | CH   | MEDICAL MUTUAL OF OHIO                | \$10,834.78 | O      |
| 30490                           | 05/04/2021 | 04/30/2021       | AW   | BOSAK'S KEY & LOCK                    | \$11.00     | O      |
| 30491                           | 05/04/2021 | 04/30/2021       | AW   | Medina License Bureau, Inc.           | \$72.00     | O      |
| 30492                           | 05/04/2021 | 04/30/2021       | AW   | MPH INDUSTRIES, INC.                  | \$1,595.00  | O      |
| 30493                           | 05/04/2021 | 04/30/2021       | AW   | Makovich & Pusti Architects Inc       | \$2,601.65  | O      |
| 30494                           | 05/04/2021 | 04/30/2021       | AW   | COLUMBIA GAS                          | \$392.17    | O      |
| 30495                           | 05/04/2021 | 04/30/2021       | AW   | Thomas Zablonty                       | \$504.00    | O      |
| 30496                           | 05/04/2021 | 04/30/2021       | AW   | Spectrum Business                     | \$35.44     | O      |
| 30497                           | 05/04/2021 | 04/30/2021       | AW   | OHIO ASSOCIATION OF CHIEFS OF POLICE  | \$325.00    | O      |
| 30498                           | 05/04/2021 | 04/30/2021       | AW   | OHIO CAT                              | \$167.01    | O      |
| 30499                           | 05/04/2021 | 04/30/2021       | AW   | W.W. WILLIAMS                         | \$571.62    | O      |
| 30500                           | 05/04/2021 | 04/30/2021       | AW   | Ameritus                              | \$2,078.04  | O      |
| 30501                           | 05/04/2021 | 04/30/2021       | AW   | LIFE-FORCE MANAGEMENT, INC            | \$766.34    | O      |
| 30502                           | 05/04/2021 | 04/30/2021       | AW   | JANI-KING OF CLEVELAND                | \$595.96    | O      |
| 30503                           | 05/04/2021 | 04/30/2021       | AW   | Don Cox                               | \$3,110.00  | O      |
| 30504                           | 05/04/2021 | 04/30/2021       | AW   | Kimble Recycling and Disposal         | \$3,506.20  | O      |
| 30505                           | 05/04/2021 | 04/30/2021       | AW   | Flow Municipal Service Provider LLC   | \$1,100.00  | O      |
| 30506                           | 05/04/2021 | 04/30/2021       | AW   | TSC STORES                            | \$39.49     | O      |
| 30507                           | 05/04/2021 | 04/30/2021       | AW   | THE HOME DEPOT CRC/GECF               | \$311.99    | O      |
| 30508                           | 05/04/2021 | 04/30/2021       | AW   | Medina County Fire Chiefs Association | \$100.00    | O      |
| 30509                           | 05/04/2021 | 04/30/2021       | AW   | Shawn Cheshier-The Silencer Shack     | \$1,790.00  | V      |
| 30509                           | 05/04/2021 | 04/30/2021       | AW   | Shawn Cheshier-The Silencer Shack     | -\$1,790.00 | V      |
| 30510                           | 05/04/2021 | 04/30/2021       | AW   | Shawn Cheshier-The Silencer Shack     | \$1,790.00  | O      |
| 30511                           | 05/04/2021 | 05/04/2021       | AW   | Treasurer of State                    | \$250.00    | O      |
| 30512                           | 05/04/2021 | 05/04/2021       | AW   | UNIFIRST CORP                         | \$130.34    | O      |
| 30513                           | 05/04/2021 | 05/04/2021       | AW   | ComDoc, Inc.                          | \$192.40    | O      |
| 30514                           | 05/04/2021 | 05/04/2021       | AW   | TAC COMPUTER                          | \$291.00    | O      |
| 30515                           | 05/04/2021 | 05/04/2021       | AW   | Gateway Tire & Service Center         | \$87.90     | O      |
| 30516                           | 05/04/2021 | 05/04/2021       | AW   | OHIO EDISON                           | \$1,653.89  | O      |
| 30517                           | 05/04/2021 | 05/04/2021       | AW   | Amazon Capital Services               | \$1,337.62  | O      |
| 30518                           | 05/04/2021 | 05/04/2021       | AW   | DC Berger                             | \$22,320.00 | O      |
| 30519                           | 05/04/2021 | 05/04/2021       | AW   | TREASURER STATE OF OHIO - 3           | \$250.00    | O      |
| 30520                           | 05/04/2021 | 05/04/2021       | AW   | Otisco Engineering Ltd.               | \$1,010.00  | O      |
| 30521                           | 05/04/2021 | 05/04/2021       | AW   | Jackson Comfort Heating and Cooling   | \$757.54    | O      |
| Total Payments:                 |            |                  |      |                                       | \$58,788.38 |        |
| Total Conversion Vouchers:      |            |                  |      |                                       | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |                                       | \$58,788.38 |        |

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

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5/1/2021 to 5/4/2021

reference.