

**Payment Listing**

10/19/2021 to 10/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30978	10/19/2021	10/18/2021	AW	CMT Group	\$125.00	O
30979	10/19/2021	10/18/2021	AW	Rick Verhotz	\$750.00	O
30980	10/19/2021	10/18/2021	AW	Shawn Landis	\$1,200.00	O
30981	10/19/2021	10/18/2021	AW	Thomson Reuters	\$357.66	O
30982	10/19/2021	10/18/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$2,289.25	O
30983	10/19/2021	10/18/2021	AW	TAC COMPUTER	\$281.00	O
30984	10/19/2021	10/18/2021	AW	ORKIN PEST CONTROL	\$57.00	O
30985	10/19/2021	10/18/2021	AW	M&T AUTO BODY	\$250.00	O
30986	10/19/2021	10/18/2021	AW	Medina County Recorder	\$50.00	O
30987	10/19/2021	10/18/2021	AW	ESO Solutions, Inc.	\$89.00	O
30988	10/19/2021	10/18/2021	AW	Medina License Bureau, Inc.	\$72.00	O
30989	10/19/2021	10/18/2021	AW	FIRE SAFETY SERVICES, INC.	\$8,205.00	O
30990	10/19/2021	10/18/2021	AW	EASTERN LABORATORY SERVICES	\$14.00	O
30991	10/19/2021	10/18/2021	AW	TTX, Teletronics	\$787.43	O
30992	10/19/2021	10/18/2021	AW	UH Occupational Health	\$378.00	O
30993	10/19/2021	10/18/2021	AW	C & M Corp.	\$47,560.00	O
30994	10/19/2021	10/18/2021	AW	S.A. Communale Co., Inc	\$224.00	O
30995	10/19/2021	10/18/2021	AW	VERIZON	\$837.07	O
30996	10/19/2021	10/18/2021	AW	TRUE GREEN CHEMLAWN	\$475.65	O
30997	10/19/2021	10/18/2021	AW	LIFE-FORCE MANAGEMENT, INC	\$579.95	O
30998	10/19/2021	10/18/2021	AW	Treasurer, State of Ohio	\$150.00	O
30999	10/19/2021	10/18/2021	AW	AUDITOR OF STATE	\$82.00	O
31000	10/19/2021	10/18/2021	AW	JOHN DEERE FINANCIAL	\$5,484.37	O
31001	10/19/2021	10/18/2021	AW	Carquest Auto Parts	\$250.03	V
31001	10/19/2021	10/18/2021	AW	Carquest Auto Parts	-\$250.03	V
31002	10/19/2021	10/18/2021	AW	Capital One	\$1,524.46	O
31003	10/19/2021	10/18/2021	AW	Vasel Bros. Inc.	\$10,980.38	O
31004	10/19/2021	10/18/2021	AW	Carquest Auto Parts	\$250.03	O
31005	10/19/2021	10/18/2021	AW	Lewis Land Professionals	\$6,400.00	O
31006	10/19/2021	10/18/2021	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$155.60	O
31007	10/19/2021	10/18/2021	AW	SHUTTLE'S	\$159.98	O
31008	10/19/2021	10/18/2021	AW	Greene Concrete Leveling	\$14,460.00	O
31009	10/19/2021	10/18/2021	AW	COLUMBIA GAS	\$265.23	O
31010	10/19/2021	10/18/2021	AW	Stryker	\$717.00	O
31011	10/19/2021	10/18/2021	AW	THE GAZETTE	\$143.82	O
31012	10/19/2021	10/18/2021	AW	MEDICAL MUTUAL OF OHIO	\$21,851.46	O
Total Payments:					\$127,206.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$127,206.34	

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

**Payment Listing**

10/19/2021 to 10/31/2021

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.