

Payment Listing

3/16/2021 to 3/31/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------------|------------|--------|
| 201-2021 | 03/16/2021 | 03/10/2021 | EP | KUMHEE AGOSTIN | \$1,146.84 | O |
| 202-2021 | 03/16/2021 | 03/10/2021 | EP | James Ascherl | \$1,765.35 | O |
| 203-2021 | 03/16/2021 | 03/10/2021 | EP | David Centner | \$1,699.91 | O |
| 204-2021 | 03/16/2021 | 03/10/2021 | EP | James Goff | \$1,724.26 | O |
| 205-2021 | 03/16/2021 | 03/10/2021 | EP | JEFFREY KINNEY | \$1,776.09 | O |
| 206-2021 | 03/16/2021 | 03/10/2021 | EP | Shawn Landis | \$1,383.07 | O |
| 207-2021 | 03/16/2021 | 03/10/2021 | EP | BRUCE E LINVILLE JR. | \$2,081.03 | O |
| 208-2021 | 03/16/2021 | 03/10/2021 | EP | Travis McCourt | \$1,589.14 | O |
| 209-2021 | 03/16/2021 | 03/10/2021 | EP | Seth Miracle | \$1,249.03 | O |
| 210-2021 | 03/16/2021 | 03/10/2021 | EP | Jessica Parente | \$1,230.08 | O |
| 211-2021 | 03/16/2021 | 03/10/2021 | EP | Joseph Piroli A | \$1,430.33 | O |
| 212-2021 | 03/16/2021 | 03/10/2021 | EP | MICHAEL SCHROLL | \$1,868.09 | O |
| 213-2021 | 03/16/2021 | 03/10/2021 | EP | Jared W. Singleton | \$1,656.05 | O |
| 214-2021 | 03/16/2021 | 03/10/2021 | EP | DAVID STEPKA | \$1,858.72 | O |
| 215-2021 | 03/16/2021 | 03/10/2021 | EP | Joseph Szabo | \$339.99 | O |
| 217-2021 | 03/16/2021 | 03/10/2021 | EP | SUZANNE PETERLIN | \$1,007.10 | O |
| 219-2021 | 03/16/2021 | 03/10/2021 | EP | Michael Behary | \$1,552.19 | O |
| 220-2021 | 03/16/2021 | 03/10/2021 | EP | Kenny Humberson | \$1,453.94 | O |
| 221-2021 | 03/16/2021 | 03/10/2021 | EP | James Praisler | \$1,306.77 | O |
| 223-2021 | 03/16/2021 | 03/10/2021 | EP | Zachary Eggeman | \$1,316.57 | O |
| 30348 | 03/16/2021 | 03/10/2021 | PR | Christopher Kalina | \$64.28 | O |
| 30349 | 03/16/2021 | 03/10/2021 | WH | Deferred Compensation | \$1,435.00 | O |
| 30350 | 03/16/2021 | 03/10/2021 | WH | FIRST MERIT BANK | \$5,166.69 | O |
| 30351 | 03/16/2021 | 03/10/2021 | WH | MEDICAL MUTUAL | \$4,857.26 | O |
| 30352 | 03/16/2021 | 03/10/2021 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$147.68 | O |
| 30353 | 03/16/2021 | 03/10/2021 | WH | AFLAC PAYROLL ACCOUNT SERVICES | \$13.48 | O |
| 30354 | 03/16/2021 | 03/12/2021 | AW | BOUND TREE MEDICAL LLC | \$140.92 | O |
| 30355 | 03/16/2021 | 03/12/2021 | AW | Salsbury Industries | \$1,827.58 | O |
| 30356 | 03/16/2021 | 03/12/2021 | AW | ESO Solutions, Inc. | \$89.00 | O |
| 30357 | 03/16/2021 | 03/12/2021 | AW | Medina License Bureau, Inc. | \$72.00 | O |
| 30358 | 03/16/2021 | 03/12/2021 | AW | Lighthouse Solutions Group | \$174.60 | O |
| 30359 | 03/16/2021 | 03/12/2021 | AW | Life Safety Systems | \$527.00 | O |
| 30360 | 03/16/2021 | 03/12/2021 | AW | US BANK | \$176.78 | O |
| 30361 | 03/16/2021 | 03/12/2021 | AW | MATTHEW BENDER & CO., INC | \$178.10 | O |
| 30362 | 03/16/2021 | 03/12/2021 | AW | Kustom Signals | \$117.00 | O |
| 30363 | 03/16/2021 | 03/12/2021 | AW | TREASURER STATE OF OHIO - 3 | \$250.00 | O |
| 30364 | 03/16/2021 | 03/12/2021 | AW | Street Cop Training | \$450.00 | O |
| 30365 | 03/16/2021 | 03/12/2021 | AW | Lexipol | \$5,760.00 | O |
| 30366 | 03/16/2021 | 03/12/2021 | AW | OHIO EDISON | \$2,751.87 | O |
| 30367 | 03/16/2021 | 03/12/2021 | AW | Fusion LLC | \$1,271.81 | O |
| 30368 | 03/16/2021 | 03/12/2021 | AW | TTX, Teletronics | \$787.43 | O |
| 30369 | 03/16/2021 | 03/12/2021 | AW | VERIZON | \$696.29 | O |
| 30370 | 03/16/2021 | 03/12/2021 | AW | University Hospitals Corporate Health | \$378.00 | O |
| 30371 | 03/16/2021 | 03/12/2021 | AW | FBI-LEEDA | \$695.00 | O |
| 30372 | 03/16/2021 | 03/12/2021 | AW | JANI-KING OF CLEVELAND | \$100.00 | O |
| 30373 | 03/16/2021 | 03/12/2021 | AW | MINNEHAHA WATER | \$115.50 | O |

Payment Listing

3/16/2021 to 3/31/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--|--------------|--------|
| 30374 | 03/16/2021 | 03/12/2021 | AW | BOSTON ROAD LASER WASH INC. | \$136.00 | O |
| 30375 | 03/16/2021 | 03/12/2021 | AW | LIFE-FORCE MANAGEMENT, INC | \$524.48 | O |
| 30376 | 03/16/2021 | 03/12/2021 | AW | C & L Shoes | \$359.88 | O |
| 30377 | 03/16/2021 | 03/12/2021 | AW | Ag-Pro | \$324.44 | O |
| 30378 | 03/16/2021 | 03/12/2021 | AW | Thomson Reuters | \$175.36 | O |
| 30379 | 03/16/2021 | 03/12/2021 | AW | MEDICAL MUTUAL OF OHIO | \$25,758.26 | O |
| 30380 | 03/16/2021 | 03/12/2021 | AW | Carquest Auto Parts | \$113.35 | O |
| 30381 | 03/16/2021 | 03/12/2021 | AW | Capital One | \$1,359.49 | O |
| 30382 | 03/16/2021 | 03/16/2021 | AW | Gateway Tire & Service Center | \$34.16 | O |
| 30383 | 03/16/2021 | 03/16/2021 | AW | SHUTTLE'S | \$193.50 | O |
| 30384 | 03/16/2021 | 03/16/2021 | AW | UNIFIRST CORP | \$131.59 | O |
| 30385 | 03/16/2021 | 03/16/2021 | AW | M & T Auto Body | \$150.00 | O |
| 30386 | 03/16/2021 | 03/16/2021 | AW | Tactical Planning, LLC | \$1,080.00 | O |
| 30387 | 03/16/2021 | 03/16/2021 | AW | COUNTRYSIDE FLORIST | \$114.95 | O |
| 30388 | 03/16/2021 | 03/16/2021 | AW | STAPLES | \$154.65 | O |
| 30389 | 03/16/2021 | 03/16/2021 | AW | WARREN FIRE EQUIPMENT | \$375.15 | O |
| 30390 | 03/16/2021 | 03/16/2021 | AW | BUREAU OF WORKERS' COMPENSATION | \$2,289.25 | O |
| 30391 | 03/16/2021 | 03/16/2021 | AW | Stryker | \$414.53 | O |
| 30392 | 03/16/2021 | 03/16/2021 | AW | Shawn Landis | \$50.00 | O |
| 30393 | 03/16/2021 | 03/16/2021 | AW | Summit COunty Medical Examiner | \$60.00 | O |
| 30394 | 03/16/2021 | 03/16/2021 | AW | A-Better Truck Cap Accessories | \$2,624.00 | O |
| 30395 | 03/16/2021 | 03/16/2021 | AW | Precision Painting and Home Repair LLC | \$1,450.00 | O |
| 30396 | 03/16/2021 | 03/16/2021 | AW | JOHN DEERE FINANCIAL | \$5,169.01 | O |
| 30397 | 03/16/2021 | 03/16/2021 | AW | ABCO DISTRIBUTION INC., | \$134.89 | O |
| Total Payments: | | | | | \$100,854.76 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$100,854.76 | |

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.