

**Payment Listing**

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1467-2023	11/07/2023	10/31/2023	EP	SUZANNE PETERLIN	\$1,146.03	O
1468-2023	11/07/2023	10/31/2023	EP	Lynne Rotundo	\$511.08	O
1470-2023	11/07/2023	10/31/2023	EP	Jennifer Amburn	\$431.10	O
1471-2023	11/07/2023	10/31/2023	EP	SHAWN BARRETT	\$498.36	O
1472-2023	11/07/2023	10/31/2023	EP	Tristan Battani	\$281.87	O
1473-2023	11/07/2023	10/31/2023	EP	ANDREW BAXTER	\$321.28	O
1474-2023	11/07/2023	10/31/2023	EP	Jared Bonnett	\$202.39	O
1475-2023	11/07/2023	10/31/2023	EP	Cameron Bott	\$407.32	O
1476-2023	11/07/2023	10/31/2023	EP	Lee Brass	\$663.47	O
1477-2023	11/07/2023	10/31/2023	EP	Craig D Burrows	\$1,092.63	O
1478-2023	11/07/2023	10/31/2023	EP	Steven Cehovic	\$532.43	O
1479-2023	11/07/2023	10/31/2023	EP	Brandon Ciresi	\$546.94	O
1480-2023	11/07/2023	10/31/2023	EP	James Gaeckle	\$853.36	O
1481-2023	11/07/2023	10/31/2023	EP	JESTIN W GROSSENBAUGH	\$1,094.52	O
1482-2023	11/07/2023	10/31/2023	EP	Andrew L Hudak	\$633.35	O
1483-2023	11/07/2023	10/31/2023	EP	Bianca Inman	\$607.97	O
1484-2023	11/07/2023	10/31/2023	EP	Michael Keszei	\$415.13	O
1485-2023	11/07/2023	10/31/2023	EP	Thomas Kolar	\$888.30	O
1486-2023	11/07/2023	10/31/2023	EP	Anthony Makaryk	\$1,527.86	O
1487-2023	11/07/2023	10/31/2023	EP	David Mordarski	\$407.01	O
1488-2023	11/07/2023	10/31/2023	EP	Bradley Polash	\$100.75	O
1489-2023	11/07/2023	10/31/2023	EP	Aydan J Regiec	\$370.42	O
1490-2023	11/07/2023	10/31/2023	EP	Samuel Rose	\$44.72	O
1491-2023	11/07/2023	10/31/2023	EP	Joshua Spanulo	\$794.90	O
1492-2023	11/07/2023	10/31/2023	EP	Daytona Stiegelmeier	\$199.76	O
1493-2023	11/07/2023	10/31/2023	EP	Jonathan Thomas	\$716.84	O
1494-2023	11/07/2023	10/31/2023	EP	Andrew Toth	\$958.20	O
1495-2023	11/07/2023	10/31/2023	EP	Stephen A Turnick	\$357.57	O
1496-2023	11/07/2023	10/31/2023	EP	Timothy Wolf	\$931.81	O
1497-2023	11/07/2023	10/31/2023	EP	Joseph Zywiec	\$992.81	O
1499-2023	11/07/2023	10/31/2023	EP	Michael Behary	\$1,681.49	V
1499-2023	11/07/2023	11/01/2023	EP	Michael Behary	-\$1,681.49	V
1500-2023	11/07/2023	10/31/2023	EP	Kenny Humberson	\$1,548.92	V
1500-2023	11/07/2023	11/01/2023	EP	Kenny Humberson	-\$1,548.92	V
1501-2023	11/07/2023	10/31/2023	EP	Robert Nowell	\$1,413.15	O
1502-2023	11/07/2023	10/31/2023	EP	James Praisler	\$1,438.05	O
1504-2023	11/07/2023	10/31/2023	EP	KUMHEE AGOSTIN	\$1,228.55	O
1505-2023	11/07/2023	10/31/2023	EP	James Ascherl	\$1,821.06	O
1506-2023	11/07/2023	10/31/2023	EP	David Centner	\$2,388.60	O
1507-2023	11/07/2023	10/31/2023	EP	Jacob D Getto	\$1,793.07	O
1508-2023	11/07/2023	10/31/2023	EP	James Goff	\$1,363.73	O
1509-2023	11/07/2023	10/31/2023	EP	JEFFREY KINNEY	\$1,885.34	O
1510-2023	11/07/2023	10/31/2023	EP	Shawn Landis	\$1,733.93	O
1511-2023	11/07/2023	10/31/2023	EP	Seth Miracle	\$1,690.94	O
1512-2023	11/07/2023	10/31/2023	EP	Jessica Parente	\$2,515.51	O
1513-2023	11/07/2023	10/31/2023	EP	MICHAEL SCHROLL	\$2,326.68	O

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1514-2023	11/07/2023	10/31/2023	EP	DAVID STEPKA	\$1,916.30	O
1515-2023	11/07/2023	10/31/2023	EP	Joseph Szabo	\$268.52	O
1517-2023	11/07/2023	10/31/2023	EP	Jared W. Singleton	\$2,407.42	O
1519-2023	11/07/2023	10/31/2023	CH	BUREAU OF WORKERS' COMPENSATION	\$1,166.43	O
1520-2023	11/07/2023	11/01/2023	EP	Michael Shamblin	\$1,789.58	O
1522-2023	11/07/2023	11/01/2023	EP	Michael Behary	\$1,681.49	O
1523-2023	11/07/2023	11/01/2023	EP	Kenny Humberson	\$1,548.92	O
1525-2023	11/07/2023	11/01/2023	EW	Deferred Compensation	\$1,625.00	O
1526-2023	11/07/2023	11/01/2023	EW	FIRST MERIT BANK	\$10,537.86	O
1527-2023	11/07/2023	11/01/2023	EW	TREASURER OF STATE OF OHIO	\$1,761.04	O
1528-2023	11/03/2023	11/01/2023	CH	MEDICAL MUTUAL OF OHIO	\$3,427.82	O
1529-2023	11/07/2023	11/06/2023	CH	THE HOME DEPOT CRC/GECF	\$3,522.96	O
32753	10/17/2023	10/14/2023	AW	Metro Health Foundation	\$430.00 *	V
32753	11/01/2023	11/01/2023	AW	Metro Health Foundation	-\$430.00	V
32783	11/07/2023	10/31/2023	RW	Jessica Hofer	\$50.00	O
32784	11/07/2023	11/01/2023	WH	O.P.E.R.S.	\$14,224.99	O
32785	11/07/2023	11/01/2023	WH	Fraternal Order of Police Lodge #15	\$83.10	O
32786	11/07/2023	11/01/2023	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$73.84	O
32787	11/07/2023	11/01/2023	AW	MEDICAL MUTUAL OF OHIO	\$30,083.54	O
32788	11/07/2023	11/01/2023	AW	Medina License Bureau, Inc.	\$72.00	O
32789	11/07/2023	11/01/2023	AW	Fabrizi Trucking	\$154,859.00	O
32790	11/07/2023	11/01/2023	AW	Rick Verhotz	\$553.92	O
32791	11/07/2023	11/01/2023	AW	United Rentals	\$175.00	O
32792	11/07/2023	11/01/2023	AW	Spectrum Business	\$44.86	O
32793	11/07/2023	11/01/2023	AW	KUMHEE AGOSTIN	\$73.66	O
32794	11/07/2023	11/01/2023	AW	SMITH BROS., INC.	\$120.00	O
32795	11/07/2023	11/01/2023	AW	TSC STORES	\$24.90	O
32796	11/07/2023	11/01/2023	AW	BOSTON ROAD LASER WASH INC.	\$536.00	O
32797	11/07/2023	11/01/2023	AW	Roderick Linton Belfance L.L.P.	\$1,375.00	O
32798	11/07/2023	11/01/2023	AW	EASTERN LABORATORY SERVICES	\$20.00	O
32799	11/07/2023	11/01/2023	AW	Scriptype Publishing	\$148.00	O
32800	11/07/2023	11/01/2023	AW	Lighthouse Solutions Group	\$270.00	O
32801	11/07/2023	11/01/2023	AW	LIFE-FORCE MANAGEMENT, INC	\$1,028.55	O
32802	11/07/2023	11/01/2023	AW	Rush Truck Center	\$1,247.60	O
32803	11/07/2023	11/01/2023	AW	General Maintenance Service Co.	\$788.13	O
32804	11/07/2023	11/01/2023	AW	Don Cox	\$5,520.00	O
32805	11/07/2023	11/01/2023	AW	OHIO EDISON	\$3,085.85	O
32806	11/07/2023	11/01/2023	AW	Thomas Zablony	\$600.00	O
32807	11/07/2023	11/01/2023	AW	The MetroHealth System	\$430.00	O
32808	11/07/2023	11/01/2023	AW	AUDITOR OF STATE	\$270.60	O
32809	11/07/2023	11/06/2023	AW	US BANK	\$175.78	O
32810	11/07/2023	11/06/2023	AW	Rush Truck Center	\$210.00	O
32811	11/07/2023	11/06/2023	AW	Lewis Land Professionals	\$5,600.00	O
32812	11/07/2023	11/06/2023	AW	RP SALES INC	\$394.43	O
32813	11/07/2023	11/06/2023	AW	SCHEMRICH BROS	\$395.72	O
32814	11/07/2023	11/06/2023	AW	JANI-KING OF CLEVELAND	\$796.00	O

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32815	11/07/2023	11/06/2023	AW	VERIZON	\$812.61	O
32816	11/07/2023	11/06/2023	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
32817	11/07/2023	11/06/2023	AW	SHUTTLE'S	\$456.00	O
32818	11/07/2023	11/06/2023	AW	MINNEHAHA WATER	\$189.00	O
32819	11/07/2023	11/06/2023	AW	TRUE GREEN CHEMLAWN	\$175.50	O
32820	11/07/2023	11/06/2023	AW	Ameritus	\$2,026.48	O
32821	11/07/2023	11/06/2023	RW	Helen Wojdacz	\$50.00	O
Total Payments:					\$298,642.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$298,642.19	

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.