

**Payment Listing**

12/1/2023 to 12/5/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1596-2023	12/05/2023	11/28/2023	EP	SUZANNE PETERLIN	\$1,146.03	O
1597-2023	12/05/2023	11/28/2023	EP	Lynne Rotundo	\$447.17	O
1599-2023	12/05/2023	11/28/2023	EP	Jennifer Amburn	\$286.33	O
1600-2023	12/05/2023	11/28/2023	EP	SHAWN BARRETT	\$839.97	O
1601-2023	12/05/2023	11/28/2023	EP	Tristan Battani	\$460.28	O
1602-2023	12/05/2023	11/28/2023	EP	ANDREW BAXTER	\$187.76	O
1603-2023	12/05/2023	11/28/2023	EP	Jared Bonnett	\$383.02	O
1604-2023	12/05/2023	11/28/2023	EP	Cameron Bott	\$415.13	O
1605-2023	12/05/2023	11/28/2023	EP	Lee Brass	\$784.66	O
1606-2023	12/05/2023	11/28/2023	EP	Craig D Burrows	\$996.10	O
1607-2023	12/05/2023	11/28/2023	EP	Steven Cehovic	\$697.60	O
1608-2023	12/05/2023	11/28/2023	EP	Brandon Ciresi	\$679.74	O
1609-2023	12/05/2023	11/28/2023	EP	Logan Davis	\$271.99	O
1610-2023	12/05/2023	11/28/2023	EP	James Gaeckle	\$759.11	O
1611-2023	12/05/2023	11/28/2023	EP	JESTIN W GROSSENBAUGH	\$1,094.52	O
1612-2023	12/05/2023	11/28/2023	EP	Andrew L Hudak	\$771.41	O
1613-2023	12/05/2023	11/28/2023	EP	Bianca Inman	\$426.50	O
1614-2023	12/05/2023	11/28/2023	EP	Michael Keszei	\$208.39	O
1615-2023	12/05/2023	11/28/2023	EP	Thomas Kolar	\$143.75	O
1616-2023	12/05/2023	11/28/2023	EP	Anthony Makaryk	\$470.46	O
1617-2023	12/05/2023	11/28/2023	EP	David Mordarski	\$208.39	O
1618-2023	12/05/2023	11/28/2023	EP	Richard Moskalski JR	\$428.92	O
1619-2023	12/05/2023	11/28/2023	EP	Bradley Polash	\$379.24	O
1620-2023	12/05/2023	11/28/2023	EP	Aydan J Regiec	\$423.82	O
1621-2023	12/05/2023	11/28/2023	EP	Samuel Rose	\$178.87	O
1622-2023	12/05/2023	11/28/2023	EP	Jared Solomon	\$765.72	O
1623-2023	12/05/2023	11/28/2023	EP	Joshua Spanulo	\$1,270.05	O
1624-2023	12/05/2023	11/28/2023	EP	Daytona Stiegelmeier	\$339.93	O
1625-2023	12/05/2023	11/28/2023	EP	Jonathan Thomas	\$560.60	O
1626-2023	12/05/2023	11/28/2023	EP	Andrew Toth	\$588.85	O
1627-2023	12/05/2023	11/28/2023	EP	Stephen A Turnick	\$997.47	O
1628-2023	12/05/2023	11/28/2023	EP	JAMES WITHROW	\$304.90	O
1629-2023	12/05/2023	11/28/2023	EP	Timothy Wolf	\$893.29	O
1630-2023	12/05/2023	11/28/2023	EP	Joseph Zywiec	\$635.69	O
1632-2023	12/05/2023	11/28/2023	CH	THE HOME DEPOT CRC/GECF	\$1,244.45	O
1633-2023	12/05/2023	11/29/2023	EP	KUMHEE AGOSTIN	\$1,228.55	O
1634-2023	12/05/2023	11/29/2023	EP	Stephen Mata	\$1,618.67	V
1634-2023	12/05/2023	11/29/2023	EP	Stephen Mata	-\$1,618.67	V
1635-2023	12/05/2023	11/29/2023	EP	Jessica Parente	\$2,346.65	V
1635-2023	12/05/2023	11/29/2023	EP	Jessica Parente	-\$2,346.65	V
1636-2023	12/05/2023	11/29/2023	EP	MICHAEL SCHROLL	\$3,714.12	O
1637-2023	12/05/2023	11/29/2023	EP	Jared W. Singleton	\$2,001.24	O
1638-2023	12/05/2023	11/29/2023	EP	Joseph Szabo	\$351.73	O
1640-2023	12/05/2023	11/29/2023	EP	James Ascherl	\$3,944.72	O
1641-2023	12/05/2023	11/29/2023	EP	James Goff	\$3,210.81	O
1642-2023	12/05/2023	11/29/2023	EP	JEFFREY KINNEY	\$3,840.81	O

**Payment Listing**

12/1/2023 to 12/5/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1643-2023	12/05/2023	11/29/2023	EP	DAVID STEPKA	\$4,114.02	O
1645-2023	12/05/2023	11/29/2023	EP	David Centner	\$2,388.60	O
1646-2023	12/05/2023	11/29/2023	EP	Jacob D Getto	\$3,322.03	O
1647-2023	12/05/2023	11/29/2023	EP	Shawn Landis	\$3,179.67	O
1648-2023	12/05/2023	11/29/2023	EP	Stephen Mata	\$1,618.67	O
1649-2023	12/05/2023	11/29/2023	EP	Michael Shamblin	\$3,287.66	O
1651-2023	12/05/2023	11/29/2023	EP	Michael Behary	\$1,681.49	O
1652-2023	12/05/2023	11/29/2023	EP	Kenny Humberson	\$1,548.92	O
1653-2023	12/05/2023	11/29/2023	EP	Robert Nowell	\$1,413.15	O
1654-2023	12/05/2023	11/29/2023	EP	James Praisler	\$1,438.05	O
1656-2023	12/05/2023	11/29/2023	EP	Seth Miracle	\$3,061.38	O
1657-2023	12/05/2023	11/29/2023	EP	Judith Stupka	\$590.18	O
1659-2023	12/05/2023	11/29/2023	EP	Jessica Parente	\$2,346.65	O
1661-2023	12/05/2023	11/29/2023	EP	Jessica Parente	\$1,783.27	O
1663-2023	12/05/2023	11/29/2023	EW	Deferred Compensation	\$1,625.00	O
1664-2023	12/05/2023	11/29/2023	EW	FIRST MERIT BANK	\$16,688.12	O
1665-2023	12/05/2023	11/29/2023	EW	TREASURER OF STATE OF OHIO	\$3,067.36	O
1666-2023	12/04/2023	11/30/2023	CH	MEDICAL MUTUAL OF OHIO	\$2,860.83	O
1667-2023	12/05/2023	12/04/2023	CH	BUREAU OF WORKERS' COMPENSATION	\$1,335.05	O
32844	12/05/2023	11/29/2023	WH	Fraternal Order of Police Lodge #15	\$83.10	O
32845	12/05/2023	11/29/2023	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$73.84	O
32846	12/05/2023	11/29/2023	WH	O.P.E.R.S.	\$23,301.17	O
32847	12/05/2023	12/05/2023	RW	Ruth Loya	\$50.00	O
32848	12/05/2023	12/05/2023	AW	Roderick Linton Belfance L.L.P.	\$6,375.00	O
32849	12/05/2023	12/05/2023	AW	Linden's Propane Inc.	\$1,895.99	O
32850	12/05/2023	12/05/2023	AW	Streicher's	\$90.98	O
32851	12/05/2023	12/05/2023	AW	Spectrum Business	\$1,232.01	O
32852	12/05/2023	12/05/2023	AW	General Maintenance Service Co.	\$2,100.45	O
32853	12/05/2023	12/05/2023	AW	JUDCO INC	\$587.00	O
32854	12/05/2023	12/05/2023	AW	Thomas Zablotny	\$480.00	O
32855	12/05/2023	12/05/2023	AW	Shawn Landis	\$1,300.00	O
32856	12/05/2023	12/05/2023	AW	AUDITOR OF STATE	\$1,074.00	O
32857	12/05/2023	12/05/2023	AW	JANI-KING OF CLEVELAND	\$796.00	O
32858	12/05/2023	12/05/2023	AW	VERIZON	\$829.22	O
32859	12/05/2023	12/05/2023	AW	OHIO EDISON	\$3,064.64	O
32860	12/05/2023	12/05/2023	AW	Ameritus	\$2,026.48	O
32861	12/05/2023	12/05/2023	AW	FIRE SAFETY SERVICES, INC.	\$1,280.50	O
32862	12/05/2023	12/05/2023	AW	Linde Gas & Equipment Co.	\$394.27	O
32863	12/05/2023	12/05/2023	AW	Goodyear Commercial Tire & Service Center	\$80.94	O
32864	12/05/2023	12/05/2023	AW	Judi Stupka	\$434.00	O
32865	12/05/2023	12/05/2023	AW	MEDICAL MUTUAL OF OHIO	\$28,354.14	O
Total Payments:					\$172,235.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$172,235.92	

**Payment Listing**

12/1/2023 to 12/5/2023

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.