

May 18, 2023

**Payment Listing**

5/5/2023 to 5/18/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39-2023	05/05/2023	05/05/2023	CH	TREASURE OF STATE OF OHIO	\$369.00	O
40-2023	05/09/2023	05/09/2023	CH	JP MORGAN CHASE BANK	\$5,170.95	O
42-2023	05/17/2023	05/18/2023	CH	PNC BANK	\$1,981.82	O
24675	05/10/2023	05/10/2023	AW	KENWORTH OF RICHFIELD	\$189,509.00	O
24676	05/10/2023	05/10/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$6,173.50	O
24677	05/10/2023	05/10/2023	AW	RUSSELL TOWNSHIP CITIZENS' PARK DIS'	\$5,000.00	O
24678	05/10/2023	05/10/2023	AW	AUBURN CAREER CENTER	\$2,470.00	O
24679	05/10/2023	05/10/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$102.05	O
24680	05/10/2023	05/10/2023	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$37.98	O
24681	05/10/2023	05/10/2023	AW	CINTAS CORPORATION LOCATION 259/T9(	\$172.56	O
24682	05/10/2023	05/10/2023	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$750.00	O
24683	05/10/2023	05/10/2023	AW	MARC MEYER	\$63.00	O
24684	05/10/2023	05/10/2023	AW	NEOFPA Treasurer	\$180.00	O
24685	05/17/2023	05/17/2023	AW	IRON MAN SUPPLY LLC	\$399.00	O
24686	05/17/2023	05/17/2023	AW	TURNEY'S	\$34.17	O
24687	05/17/2023	05/17/2023	AW	THE SHERWIN-WILLIAMS CO	\$131.91	O
24688	05/17/2023	05/17/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$94.35	O
24689	05/17/2023	05/17/2023	AW	ILLUMINATING COMPANY	\$415.49	O
24690	05/17/2023	05/17/2023	AW	AIRGAS USA, LLC	\$54.82	O
24691	05/17/2023	05/17/2023	AW	CINTAS CORPORATION LOCATION 259/T9(	\$245.82	O
24692	05/17/2023	05/17/2023	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
24693	05/17/2023	05/17/2023	AW	CHROME DEPOT, INC.	\$548.00	O
24694	05/17/2023	05/17/2023	AW	STRYKER	\$103.20	O
24695	05/17/2023	05/17/2023	AW	ACROSS THE STREET PRODUCTIONS	\$2,219.00	O
24696	05/17/2023	05/17/2023	AW	WASTE MGMT	\$781.18	O
24697	05/17/2023	05/17/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,284.72	O
24698	05/17/2023	05/17/2023	AW	LexisNexis Risk Data Management Inc.	\$34.50	O
24699	05/17/2023	05/17/2023	AW	PERFECT POWER WASH	\$1,698.00	O
24700	05/17/2023	05/17/2023	AW	INDUSTRIAL CONNECTIONS, INC	\$22.73	O
24701	05/17/2023	05/17/2023	AW	GOOD CLEANING LLC	\$1,142.00	O
24702	05/17/2023	05/17/2023	AW	CHARTER COMMUNICATIONS	\$114.29	O
24703	05/17/2023	05/17/2023	AW	CHARTER COMMUNICATIONS	\$139.99	O
24704	05/17/2023	05/17/2023	AW	TACKLA COURT REPORTING, LLC	\$937.10	O
24705	05/17/2023	05/17/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$288.06	O
24706	05/17/2023	05/17/2023	AW	HOME DEPOT CREDIT SERVICES	\$374.57	O
24707	05/17/2023	05/17/2023	AW	CARD, PALMER, SIBBISON & CO	\$995.00	O
24708	05/17/2023	05/17/2023	AW	MEEDER PUBLIC FUNDS	\$571.95	O
24709	05/17/2023	05/17/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$31.56	O
24710	05/17/2023	05/17/2023	AW	DJM SALES	\$34.24	O
24711	05/17/2023	05/17/2023	AW	ROBECK FLUID POWER CO.	\$692.42	O
24712	05/17/2023	05/17/2023	AW	PRESTON FORD, INC.	\$56.44	O
24713	05/17/2023	05/17/2023	AW	OHIO ASSOCIATION OF CHIEFS OF POLICI	\$195.00	O
24714	05/17/2023	05/17/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$6,641.73	O
24715	05/17/2023	05/17/2023	AW	ATWELL'S	\$1,099.00	O
Total Payments:					\$233,385.10	
Total Conversion Vouchers:					\$0.00	