

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
COMMISSIONERS											
00100100											
00100100 50100											
000267	COMPUCHARTS COMPUTER	INV140126	20234009	2023	8	INV	P	368.00	082123	114968	TONER CARTRIDGES
000537	STAPLES BUSINESS ADV	8071069865	20230469	2023	8	INV	P	100.44	082123	114969	OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	8071069865	20234009	2023	8	INV	P	487.13	082123	114969	OFFICE SUPPLIES
								587.57			
007816	AMAZON CAPITAL SERVI	1KPW-3NCJ-PKPF	20230469	2023	8	INV	P	38.73	080723	113740	CERTIFICATE PAPER &
013715	THOMAS BRETT	REPLENISH PETTY CASH	20231541	2023	8	INV	P	5.33	081423	114227	9/22/21 MAINTENANCE
013715	THOMAS BRETT	REPLENISH PETTY CASH	20231541	2023	8	INV	P	55.15	081423	114227	2/15/23 IT VENDOR M
013715	THOMAS BRETT	REPLENISH PETTY CASH	20231541	2023	8	INV	P	37.05	081423	114227	7/20/23 MAILING COS
013715	THOMAS BRETT	REPLENISH PETTY CASH	20231541	2023	8	INV	P	25.80	081423	114227	4/4/23 MAILING COST
013715	THOMAS BRETT	REPLENISH PETTY CASH	20231541	2023	8	INV	P	16.00	081423	114227	PRINTER DRAWER COVE
								139.33			
ACCOUNT TOTAL								1,133.63			
GF COMM CONTRACT SERVICES											
00100100 50580											
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS		20230207	2023	8	INV	P	220.00	082523	9673	MAILCHIMP JULY 2023
ACCOUNT TOTAL								220.00			
GF COMM OTHER EXPENSES											
00100100 50610											
000563	DISTILLATA CO	3158833	20230433	2023	8	INV	P	19.00	082823	115494	WATER FOR COMM OFFI
003317	ACCESS INFORMATION P	10399619	20230229	2023	8	INV	P	5.48	082123	114633	MICROFILM STORAGE A
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS		20230433	2023	8	INV	P	1,044.71	082523	9673	SANDWICH FANS FOR F
ACCOUNT TOTAL								1,069.19			
ORG 00100100 TOTAL								2,422.82			
PRINT SHOP											
00100105											
00100105 50100											
000186	CINTAS CORPORATION	4163605982	20233078	2023	8	INV	P	13.00	082123	114972	SHOP TOWELS
000537	STAPLES BUSINESS ADV	8071069942	20233078	2023	8	INV	P	173.06	082123	114974	COPY PAPER, LABELS,
001276	BINDERY PARTS INCORP	532953	20233078	2023	8	INV	P	86.93	081423	114287	ROLLERS FOR FOLDER
003610	MARK ANDY PRINT PROD	SIN396108	20233078	2023	8	INV	P	115.81	082823	115589	PRESS SUPPLIES
008447	MILLCRAFT PAPER COMP	CSI3212080, 3210360	20233078	2023	8	INV	P	384.42	081423	114288	PAPER & ENVELOPES
008447	MILLCRAFT PAPER COMP	CSI3214072, 3217815	20233078	2023	8	INV	P	1,455.20	082123	114973	PAPER & ENVELOPES
008447	MILLCRAFT PAPER COMP	CSI3221267, 3222549	20233078	2023	8	INV	P	725.04	082823	115590	PAPER & ENVELOPES
								2,564.66			

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YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012646 PITNEY BOWES BANK IN	8000909011371965	20233078	2023 8	INV	P	1,532.43	082823	115591 POSTAGE FOR PURCHAS		
						ACCOUNT TOTAL	4,485.89			
00100105 50580								GF PRINT SHOP CONTR SERVICES		
000425 PITNEY BOWES GLOBAL	3317824800	20230243	2023 8	INV	P	830.07	081423	114289 QUARTERLY POSTAGE M		
006075 XEROX CORPORATION	4611637	20230243	2023 8	INV	P	1,897.92	082123	114975 XEROX LEASE PAYMENT		
						ACCOUNT TOTAL	2,727.99			
						ORG 00100105 TOTAL	7,213.88			
00100300								AUDITOR		
00100300 50780								GF AUDITOR EQUIPMENT		
007816 AMAZON CAPITAL SERVI	16WW-TPV1-M63T	20233734	2023 8	INV	P	739.99	082823	115588 STAND-UP CORNER DES		
						ACCOUNT TOTAL	739.99			
						ORG 00100300 TOTAL	739.99			
00100500								TREASURER		
00100500 50100								GF TREASURER SUPPLIES		
000537 STAPLES BUSINESS ADV	3543618797	20231350	2023 8	INV	P	164.09	082123	114638 SUPPLIES		
000537 STAPLES BUSINESS ADV	3543618798	20231350	2023 8	INV	P	9.68	082123	114638 SUPPLIES		
							173.77			
001258 COMPUTERMIXX	21321	20231350	2023 8	INV	P	55.00	080723	113556 USB LAPTOP ADAPTER		
						ACCOUNT TOTAL	228.77			
00100500 50230								GF TREASURER CONTRACT REPAIR		
001258 COMPUTERMIXX	21332	20234186	2023 8	INV	P	83.95	081423	114189 COMPUTER REPAIR		
001258 COMPUTERMIXX	21332	20234188	2023 8	INV	P	97.50	081423	114189 COMPUTER REPAIR		
							181.45			
						ACCOUNT TOTAL	181.45			
00100500 50580								GF TREASURER CONTRACT SERVICES		
000563 DISTILLATA CO	3158834	20230908	2023 8	INV	P	11.40	080723	113554 JULY DRINKING WATER		
001578 VERIZON WIRELESS	542002012-00001	20230908	2023 8	INV	P	87.17	082123	114637 TREASURER 7/23		
009846 INFOUSA MARKETING IN	10004124924	20230908	2023 8	INV	P	265.00	081423	114187 POLK CITY DIRECTORY		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20230908	2023 8	INV	P	137.75	082523	9673 EIG CONSTANT CONTA		
013434 CATALIS LLC	INV23044691	20230908	2023 8	INV	P	1,725.00	080723	113555 WEB HOSTING JULY-SE		

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YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL	2,226.32			
00100500 50780				GF	TREASURER EQUIPMENT				
001258 COMPUTERMIXX	21414	20234302	2023 8	INV	P	295.95	082123	114639	PC
					ACCOUNT TOTAL	295.95			
					ORG 00100500 TOTAL	2,932.49			
					PROSECUTOR				
00100700				GF	PROSECUTOR SUPPLIES				
00100700 50100									
000537 STAPLES BUSINESS ADV 8070780290		20230115	2023 8	INV	P	423.73	080723	113760	SUPPLIES-Criminal D
000537 STAPLES BUSINESS ADV 8070780506		20230115	2023 8	INV	P	222.24	080723	113763	SUPPLIES
000537 STAPLES BUSINESS ADV 8071069970		20234342	2023 8	INV	P	613.78	082823	115502	SUPPLIES-Criminal D
						1,259.75			
					ACCOUNT TOTAL	1,259.75			
00100700 50453				GF	PROSECUTOR TRANSCRIPT				
001933 MEDINA COURT REPORTE 23-417-ng		20230110	2023 8	INV	P	150.00	082123	114880	TRANSCRIPTS-21CR006
					ACCOUNT TOTAL	150.00			
00100700 50580				GF	PROSECUTOR CONTRACT SERVICE				
001118 SANMANDY ENTERPRISES 26461		20230108	2023 8	INV	P	90.00	082123	114877	Shredding
002533 TOSHIBA BUSINESS SOL 5800016		20230108	2023 8	INV	P	146.69	080723	113759	Printing, 4/1/23-6/
007831 ACCESS INFORMATION P 10331163		20230108	2023 8	INV	P	189.11	080723	113757	File storage, 7/1/2
007879 MATRIX POINTE SOFTWA MEDINA-OH-2023-08		20230107	2023 8	INV	P	3,055.00	081423	114226	Matrix Monthly Subs
					ACCOUNT TOTAL	3,480.80			
00100700 50606				GF	PROSECUTOR VEHICLE LEASE				
004526 ENTERPRISE FM TRUST FBN4808335		20233085	2023 8	INV	P	609.02	081623	114502	VEHICLE LEASE - PRO
					ACCOUNT TOTAL	609.02			
00100700 50610				GF	PROSECUTOR OTHER EXPENSES				
000758 FEDEX	8-196-99023	20230147	2023 8	INV	P	26.55	080223	113413	Fed Ex delivery-Cri
000758 FEDEX	8-203-79768	20230147	2023 8	INV	P	58.52	081623	114471	FedEx delivery-Crim
						85.07			
000943 4 IMPRINT INC	11393133	20230147	2023 8	INV	P	36.40	080723	113765	OTHER-giveaways
000943 4 IMPRINT INC	11393133	20233407	2023 8	INV	P	1,000.00	080723	113765	OTHER-giveaways
						1,036.40			
					ACCOUNT TOTAL	1,121.47			

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YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100700 50690								GF PROSECUTOR ALLOWANCES	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20230148	2023	8	INV P	52.45	082523	9673 Dunkin, donuts for	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20230148	2023	8	INV P	55.75	082523	9673 Dominics, lunch for	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20230148	2023	8	INV P	251.62	082523	9673 Sgt. Clean's Car wa	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20233325	2023	8	INV P	989.73	082523	9673 Cedar Point Hotel B	
						1,349.55			
						ACCOUNT TOTAL		1,349.55	
00100700 50780								GF PROSECUTOR EQUIPMENT	
000122 CDW GOVERNMENT LLC KT70464		20230145	2023	8	INV P	382.34	081423	114225 EQUIPMENT	
000122 CDW GOVERNMENT LLC KT70464		20234074	2023	8	INV P	433.38	081423	114225 EQUIPMENT	
						815.72			
						ACCOUNT TOTAL		815.72	
						ORG 00100700 TOTAL		8,786.31	
00101101								GF AUDIT EXAMINATIONS	
00101101 50450								GF AUDIT EXAM FEES	
002388 TREASURER STATE OF O 329378		20230046	2023	8	INV P	9,987.60	081423	114284 AUDIT FEES 13A99MED	
						ACCOUNT TOTAL		9,987.60	
						ORG 00101101 TOTAL		9,987.60	
00101200								COUNTY PLANNING	
00101200 50580								GF PLANNING CONTRACT SERVICES	
000255 COMDOC INC IN5798845		20230540	2023	8	INV P	9.90	081423	114208 GEN FUND-CONTRACT S	
006075 XEROX CORPORATION 4592318		20230540	2023	8	INV P	161.10	081423	114207 GEN FUND-CONTRACT S	
						ACCOUNT TOTAL		171.00	
						ORG 00101200 TOTAL		171.00	
00101601								COMMON PLEAS COURT 3A	
00101601 50100								GF CT RM 3A SUPPLIES	
000537 STAPLES BUSINESS ADV 8071069889		20232921	2023	8	INV P	334.17	082823	115576 SUPPLIES	
						ACCOUNT TOTAL		334.17	
00101601 50453								GF CT RM 3A TRANSCRIPT	
001933 MEDINA COURT REPORTE 082823		20232302	2023	8	INV P	2,903.60	082823	115676 ZACK K WHEELock 22-	
001933 MEDINA COURT REPORTE 082823		20232302	2023	8	INV P	575.85	082823	115677 NICHOLS R QUINTILE	
001933 MEDINA COURT REPORTE 082823		20234601	2023	8	INV P	1,071.15	082823	115677 NICHOLS R QUINTILE2	
001933 MEDINA COURT REPORTE 23-315-od		20230274	2023	8	INV P	503.00	082823	115572 COURT ORDERED TRANS	
						5,053.60			

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YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									5,053.60
00101601 50580				GF CT RM 3A	CONTRACT SERVICES				
001933 MEDINA COURT REPORTE 23-183-mcr		20232690	2023	8	INV P	6,502.00	080723	113766 COURT REPORTER SERV	
002796 GREAT AMERICAN LEASI 34645195		20233739	2023	8	INV P	197.44	082823	115573 COPIER LEASE	
004277 LANGUAGE LINE SERVIC 11071769		20233739	2023	8	INV P	70.18	082823	115575 INTERPRETER SERVICE	
ACCOUNT TOTAL									6,769.62
00101601 50610				GF CT RM 3A	OTHER EXPENSES				
000563 DISTILLATA CO 072175		20230168	2023	8	INV P	12.00	082823	115574 BOTTLED WATER SERVI	
012882 HEPNER RHONDA 8/8/23		20230168	2023	8	INV P	20.10	082823	115579 REIMB. - CERTIFIED	
013682 WRYZYKOWSKI THERESE 7/25/23		20230168	2023	8	INV P	34.54	082823	115578 REIMB. - FOOD FOR R	
ACCOUNT TOTAL									66.64
ORG 00101601 TOTAL									12,224.03
00101602				COMMON PLEAS COURT 3B					
00101602 50100				GF CT RM 3B	SUPPLIES				
000563 DISTILLATA CO 3173312		20231175	2023	8	INV P	24.80	083023	115738 WATER FOR COURTROOM	
ACCOUNT TOTAL									24.80
00101602 50453				GF CT RM 3B	TRANSCRIPT				
002297 HASWELL LEANNE 080723		20224591	2023	8	INV P	108.00	080723	113866 JOE D FORD 22-CR-06	
ACCOUNT TOTAL									108.00
00101602 50560				GF CT RM 3B	TRAVEL				
002345 OHIO ASSOC. OF MAGIS Jkassingeroam 2023		20234345	2023	8	INV P	450.00	083023	115733 Ohio Assn of Magist	
ACCOUNT TOTAL									450.00
00101602 50580				GF CT RM 3B	CONTRACT SERVICES				
001933 MEDINA COURT REPORTE 23-346-MCR		20231177	2023	8	INV P	202.50	081623	114441 COURT REPORTING FOR	
002796 GREAT AMERICAN LEASI 34492158		20231177	2023	8	INV P	234.44	081623	114440 CONTRACT OF SHARP A	
004307 ON TECHNOLOGY PARTNE 18282-18370		20231177	2023	8	INV P	1,580.00	083023	115737 COMPUTER SERVICES F	
ACCOUNT TOTAL									2,016.94
00101602 50610				GF CT RM 3B	OTHER EXPENSES				
001607 RAZAVI MATTHEW MKRATTYREG2023		20231178	2023	8	INV P	400.00	083023	115739 ATTORNEY REGISTRATI	
001607 RAZAVI MATTHEW OFFICEMTG071923		20231178	2023	8	INV P	60.98	083023	115735 FOOD FOR OFFICE MEE	

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YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									460.98	
004303 KASSINGER JOHN	J KASSINGER ATTY REG	20231178	2023	8	INV P	400.00	083023	115734 JOHN KASSINGER ATTO		
006786 SCHEETZ BRIAN	BES 2023NOTARYBCKGRD	20231178	2023	8	INV P	27.00	083023	115736 BRIAN SCHEETZ NOTAR		
	ACCOUNT TOTAL					887.98				
	ORG 00101602 TOTAL					3,487.72				
00101650								DOMESTIC RELATIONS COURT		
00101650 50100								GF DOMESTIC SUPPLIES		
004008 W.B. MASON CO INC	239627133	20231049	2023	8	INV P	576.70	082823	115293 W.B. MASON OFFICE S		
	ACCOUNT TOTAL					576.70				
00101650 50560								GF DOMESTIC TRAVEL		
002345 OHIO ASSOC. OF MAGIS	0073525 K.Oliver	20234567	2023	8	INV P	450.00	083023	115748 RES NO 23-0666 OHIO		
002345 OHIO ASSOC. OF MAGIS	0088370 JWRIGHT	20234567	2023	8	INV P	450.00	083023	115749 RES NO 23-0666 OHIO		
	ACCOUNT TOTAL					900.00				
00101650 50580								GF DOMESTIC CONTRACT SERVICES		
001381 HOFELICH BARBARA	006	20233657	2023	8	INV P	225.00	081423	114291 STILL PARENTS CLASS		
001381 HOFELICH BARBARA	007	20233657	2023	8	INV P	225.00	081423	114292 STILL PARENTS 07/20		
	ACCOUNT TOTAL					450.00				
001933 MEDINA COURT REPORTE	23-329-MCR	20233657	2023	8	INV P	687.50	081423	114293 MEDINA COURT REPORT		
001933 MEDINA COURT REPORTE	23-412-MCR	20233657	2023	8	INV P	137.50	082823	115287 MEDINA COURT REPORT		
	ACCOUNT TOTAL					825.00				
004707 MAL NETWORK ENGINEER	5357	20233657	2023	8	INV P	2,898.55	081423	114290 MAL NETWORK MAINTEN		
007162 VERBISKI LAURA	MDR-23-123	20233657	2023	8	INV P	452.50	082823	115286 RUSSIAN INTRP 21DR0		
009238 BOROS DEBRA	01232023	20233657	2023	8	INV P	62.88	082823	115289 VJ EXPENSE REPORT J		
009238 BOROS DEBRA	072523	20233657	2023	8	INV P	94.32	082823	115290 VJ JUDGE BOROS EXPE		
	ACCOUNT TOTAL					157.20				
012820 NICKLOW LJUDMILA	7	20233657	2023	8	INV P	118.85	082823	115288 RUSSIAN INTERP 19DR		
	ACCOUNT TOTAL					4,902.10				
	ORG 00101650 TOTAL					6,378.80				

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YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00101652									DOMESTIC REL/CLERKS
00101652	50100								GF CLERKS/DOMESTIC SUPPLIES
004008	W.B. MASON CO INC	240185422	20230228	2023	8	INV P	438.11	082823	115438 DOMESTIC - labels,
010408	PNC BANK NATIONAL AS	2373, COC	20230228	2023	8	INV P	77.98	082523	9673 AMAZON MONITOR WALL
						ACCOUNT TOTAL	516.09		
00101652	50580								GF CLERKS/DOMESTIC CONT SRVS
003317	ACCESS INFORMATION P	10399618	20230231	2023	8	INV P	142.65	082123	114841 STORAGE
009088	620 CORPORATION	76069	20230231	2023	8	INV P	993.75	080723	113719 620 LEASE
012745	CCT FINANCIAL	508249158	20230231	2023	8	INV P	346.41	082823	115439 DOMESTIC copier ric
012918	DEX IMAGING LLC	AR9746204	20230231	2023	8	INV P	78.02	080723	113718 MAINTENANCE
						ACCOUNT TOTAL	1,560.83		
00101652	50617								GF CLERKS/DOMESTIC UTILITIES
000253	COLUMBIA GAS OF OHIO	204445490010009	20230227	2023	8	INV P	23.75	081423	114191 620 GAS BILL
						ACCOUNT TOTAL	23.75		
						ORG 00101652 TOTAL	2,100.67		
00102100									JUVENILE COURT
00102100	50560								GF JUVENILE CT TRAVEL
000550	DUNN KEVIN	Mileage KWD 7/23	20230366	2023	8	INV P	284.93	081423	114240 JC Travel
002345	OHIO ASSOC. OF MAGIS	Lewis;Cek;Hathcock	20233986	2023	8	INV P	450.00	082123	114956 RES NO 23-0565
009371	HUTZEL GREG	Mileage GH 7/2023	20230366	2023	8	INV P	195.85	082123	114957 JC Travel
009372	CARNES STEPHANIE	Mileage SC 7/23	20230366	2023	8	INV P	284.93	081423	114239 JC Travel
						ACCOUNT TOTAL	1,215.71		
00102100	50580								GF JUVENILE CT CONTRACT SERVIC
001118	SANMANDY ENTERPRISES	26429	20230347	2023	8	INV P	80.00	081423	114242 JC K SVCS
001696	SUMMIT PSYCHOLOGICAL	7-30-23	20230347	2023	8	INV P	650.00	081423	114241 22 03 DQ 66 Eval
001933	MEDINA COURT REPORTE	2nd Half July	20230347	2023	8	INV P	1,000.00	081423	114238 Court Reporter
006329	FIRST DATA	REMI1665240	20230347	2023	8	INV P	199.16	082123	114958 JC K SVCS
013805	GORSHENIN ANTONINA	7-25-23	20230347	2023	8	INV P	130.00	082823	115546 Interpreter
						ACCOUNT TOTAL	2,059.16		

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00102100 50610									GF JUVENILE CT OTHER EXPENSES			
000563 DISTILLATA CO	2894; 2895 - 7/23	20230345	2023	8	INV P	18.00	081423	114235	Water			
004141 LOUY LISA	Atty Reg 2023 LL	20230345	2023	8	INV P	400.00	080723	113748	Atty Reg Fee 2023 L			
						418.00			ACCOUNT TOTAL			
						3,692.87			ORG 00102100 TOTAL			
00102115									JUVENILE DETENTION CENTER			
00102115 50100									GF JUVENILE DET CTR SUPPLIES			
000044 KEEFE SUPPLY COMPANY	1729454	20232024	2023	8	INV P	63.04	080723	113752	COMMISSARY SNACKS			
000044 KEEFE SUPPLY COMPANY	1743085	20232024	2023	8	INV P	28.80	081423	114135	COMMISSARY SNACKS			
						91.84						
000659 ECOLAB INC	6339467619	20232024	2023	8	INV P	548.92	080723	113753	LAUNDRY SOAP			
001741 HOBBY LOBBY STORES I	123561109	20233581	2023	8	INV P	7.45	082123	114897	STICKERS			
002356 BOB BARKER COMPANY,	INV1929391	20233581	2023	8	INV P	281.54	082823	115552	DEODORANT, LICE SHA			
002815 QUILL CORPORATION	33589548	20232024	2023	8	INV P	79.98	080723	113751	FOLDERS			
002903 REINHARDT SUPPLY COM	198207	20232024	2023	8	INV P	202.15	081423	114134	TOILET TISSUE, PAPE			
002903 REINHARDT SUPPLY COM	198336	20233581	2023	8	INV P	415.00	082823	115551	TOILET TISSUE, CAN			
002903 REINHARDT SUPPLY COM	198377	20233581	2023	8	INV P	114.44	082823	115551	CUPS, CLEANER			
						731.59						
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	8	INV P	19.99	082523	9673	AMAZON, FAN			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	8	INV P	12.99	082523	9673	AMAZON, PHONE CORD			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	8	INV P	77.45	082523	9673	AMAZON, ACOUSTIC PA			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	8	INV P	26.64	082523	9673	AMAZON, ADHESIVE TA			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	8	INV P	43.37	082523	9673	AMAZON, ENVELOPES,			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	8	INV P	44.13	082523	9673	AMAZON, LEADERSHIP			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	8	INV P	32.71	082523	9673	AMAZON, LEADERSHIP			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	8	INV P	53.83	082523	9673	AMAZON, BATTERIES			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	8	INV P	37.67	082523	9673	AMAZON, BATTERIES			
						348.78						
011615 CAPITAL ONE	1649938424	20232024	2023	8	INV P	19.82	081423	114136	NOTEBOOKS, STORAGE			
011615 CAPITAL ONE	1649938424	20233581	2023	8	INV P	44.20	081423	114136	NOTEBOOKS, STORAGE			
						64.02						
						2,154.12			ACCOUNT TOTAL			
00102115 50126									GF JUVENILE DET CTR RESIDENTS			
001122 ARAMARK DALLAS LOCKB	200520400-001177	20232805	2023	8	INV P	1,394.59	080723	113754	MEALS 7/13 - 7/19/2			
001122 ARAMARK DALLAS LOCKB	200520400-001180	20232805	2023	8	INV P	1,490.11	081423	114137	MEALS 7/20 - 7/26/2			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
001122 ARAMARK DALLAS LOCKB	200520400-001183	20232805	2023	8	INV	P			1,814.88	082123	114898	MEALS 7/27 - 8/2/23	
001122 ARAMARK DALLAS LOCKB	200520400-001185	20232805	2023	8	INV	P			571.24	082823	115553	MEALS 8/3 - 8/9/23	
001122 ARAMARK DALLAS LOCKB	200520400-001185	20233579	2023	8	INV	P			1,162.45	082823	115553	MEALS 8/3 - 8/9/23	
								6,433.27					
ACCOUNT TOTAL								6,433.27					
00102115 50550		GF JUVENILE DET CTR TRAINING											
000485 AMERICAN RED CROSS H	22615004	20230381	2023	8	INV	P			36.00	082823	115554	IN-HOUSE FIRST AID/	
ACCOUNT TOTAL								36.00					
00102115 50580		GF JUVENILE DET CTR CONTR SRVS											
000186 CINTAS CORPORATION	4160545925	20233578	2023	8	INV	P			186.18	082123	114901	CARPET SVC.	
000186 CINTAS CORPORATION	4162042277	20233578	2023	8	INV	P			186.18	082123	114901	CARPET SVC.	
000186 CINTAS CORPORATION	4163449106	20233578	2023	8	INV	P			186.18	082123	114901	CARPET SVC.	
								558.54					
000563 DISTILLATA CO	3139290&3169817	20233578	2023	8	INV	P			20.40	082123	114900	WATER COOLER SVC.	
000699 SOUTHPOINT COMMUNICA	1923	20233578	2023	8	INV	P			490.00	082123	114899	RADIO LEASE	
001205 ARMSTRONG CABLE SERV	0212143-02	20233578	2023	8	INV	P			59.95	082823	115555	WIRELESS SVCS.	
003525 DR LAWRENCE SPOLJARI	2115	20233578	2023	8	INV	P			1,155.00	082823	115556	MEDICAL SVCS. - AUG	
009057 COMDOC	IN5779585	20233578	2023	8	INV	P			47.29	080723	113755	COPIER MAINT. CONTR	
ACCOUNT TOTAL								2,331.18					
00102115 50610		GF JUVENILE DET CTR OTH EXP											
000330 SCHOLASTIC INC	M7357151	20232025	2023	8	INV	P			478.02	082123	114902	EDUCATIONAL SUBSCRI	
002502 REDWOOD TOXICOLOGY	10940920237	20232025	2023	8	INV	P			306.50	082823	115557	DRUG TESTING - JULY	
010408 PNC BANK NATIONAL AS	1105, MCJDC	20232025	2023	8	INV	P			175.00	082523	9673	IPMA-HR/PSHRA, MEMB	
ACCOUNT TOTAL								959.52					
00102115 50620		GF JUVENILE DET CTR UNIFORM											
000038 GALLS LLC	025265809	20232032	2023	8	INV	P			918.84	082823	115559	EMPLOYEE UNIFORM BE	
000814 SHUTTLETT'S UNIFORM I	204070	20232032	2023	8	INV	P			118.33	080723	113756	SWEATER REPATCH	
ACCOUNT TOTAL								1,037.17					
ORG 00102115 TOTAL								12,951.26					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00102200								PROBATE COURT		
00102200 50100								GF PROBATE CT SUPPLIES		
002815 QUILL CORPORATION	33808906;33855782;33	20230351	2023	8	INV P	547.08	082123		114960	33808906; 33855782;
002815 QUILL CORPORATION	33992236	20230351	2023	8	INV P	310.79	082823		115548	PC Supplies
						857.87				
004008 W.B. MASON CO INC	240328275	20230351	2023	8	INV P	416.58	082823		115550	PC Supplies
						ACCOUNT TOTAL		1,274.45		
00102200 50560								GF PROBATE CT TRAVEL		
002345 OHIO ASSOC. OF MAGIS	Lewis;Cek;Hathcock	20233986	2023	8	INV P	900.00	082123		114956	RES NO 23-0565
003281 SHOOK NICHOLE	Mileage NS 6&7 23	20230348	2023	8	INV P	525.97	082123		114959	PC Travel
						ACCOUNT TOTAL		1,425.97		
00102200 50580								GF PROBATE CT CONTRACT SERVICE		
001933 MEDINA COURT REPORTE	1st Half July 2023	20230349	2023	8	INV P	1,000.00	080723		113747	Court Reporter
001933 MEDINA COURT REPORTE	23-423-mcr	20234259	2023	8	INV P	1,125.00	082823		115547	PC KSVCS
						2,125.00				
003317 ACCESS INFORMATION P	10399619	20230349	2023	8	INV P	98.65	082123		114633	MICROFILM STORAGE A
006329 FIRST DATA	REMI166524203	20230349	2023	8	INV P	63.77	082123		114958	PC K Svcs
009057 COMDOC	IN5779586	20230349	2023	8	INV P	56.98	080723		113746	PC K Svcs
						ACCOUNT TOTAL		2,344.40		
00102200 50610								GF PROBATE CT OTHER EXPENSES		
000122 CDW GOVERNMENT LLC	LF84312	20230350	2023	8	INV P	269.93	082823		115544	PC Other
000550 DUNN KEVIN	8-6-23	20230350	2023	8	INV P	57.70	082823		115545	Podium for Courtroo
000563 DISTILLATA CO	2893 - 7/23	20230350	2023	8	INV P	6.00	081423		114235	Water
011751 HATHCOCK ALICIA	Atty Reg 2023 AH	20230350	2023	8	INV P	400.00	080723		113745	Atty Reg Fee A Hath
013422 FRANKLIN COUNTY PROB	Franklin Co Probate	20230350	2023	8	INV P	410.00	081423		114237	MI 038022; MI 03799
						ACCOUNT TOTAL		1,143.63		
						ORG 00102200 TOTAL		6,188.45		
00102300								CLERK OF COURTS		
00102300 50100								GF CLERK OF COURTS SUPPLIES		
000534 DES MOINES STAMP MFG	1220652	20230226	2023	8	INV P	156.00	080723		113716	3 X-STAMPERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001846 THE GAZETTE	10062920	20230226	2023	8	INV P	188.80	081423	114190	52 weeks of The Gaz	
004008 W.B. MASON CO INC	239760719	20230226	2023	8	INV P	141.44	081423	114192	COFFEE,THERMAL ROLL	
004008 W.B. MASON CO INC	239992254	20230226	2023	8	INV P	158.66	082123	114844	POST ITS,STAPLES, C	
						300.10				
					ACCOUNT TOTAL	644.90				
00102300 50580					GF CLERK OF COURTS CONTRACT SE					
000512 DELL MARKETING L.P.	10686411068	20230220	2023	8	INV P	4,500.00	080723	113717	EXTENDED WARRANTY	
000563 DISTILLATA CO	3171706	20230220	2023	8	INV P	33.20	082123	114842	WATER REFILLS	
003317 ACCESS INFORMATION P	10399618	20230220	2023	8	INV P	126.50	082123	114841	STORAGE	
006582 ELECTRONIC MERCHANT	SI222522	20230220	2023	8	INV P	5.00	082123	114843	MTHLY 100K DATA & B	
009088 620 CORPORATION	76069	20230220	2023	8	INV P	881.25	080723	113719	620 LEASE	
012745 CCT FINANCIAL	508249158	20230220	2023	8	INV P	307.18	082823	115439	CONTRACT - RICOH CO	
012918 DEX IMAGING LLC	AR9746204	20230220	2023	8	INV P	69.20	080723	113718	MAINTENANCE	
					ACCOUNT TOTAL	5,922.33				
00102300 50617					GF CLERK OF COURTS UTILITIES					
000253 COLUMBIA GAS OF OHIO	204445490010009	20230217	2023	8	INV P	21.07	081423	114191	620 gas bill	
					ACCOUNT TOTAL	21.07				
					ORG 00102300 TOTAL	6,588.30				
00102400					CORONER					
00102400 50580					GF CORONER CONTRACT SERVICES					
001142 HILLIARD-ROSPERT FUN	JULY 17, 2023	20231010	2023	8	INV P	250.00	082123	114671	TRANSFER TO FUNERAL	
001578 VERIZON WIRELESS	542002012-00001	20231010	2023	8	INV P	89.69	082123	114666	CORONER- 08/23/23	
004128 CUYAHOGA COUNTY MEDI	OU2023-00123, 00232	20231010	2023	8	INV P	4,000.00	082123	114669	AUTOPSY 4/29/23 J.	
006342 STEELFUSION CLINICAL	1570	20231010	2023	8	INV P	40.00	082823	115362	SAMPLE SHIPMENT BET	
008757 FIRST CALL SERVICE O	AUG 1 2023	20231010	2023	8	INV P	350.00	082823	115363	TRANSPORT SERVICES	
013678 PROFESSIONAL TRANSP	O 0351	20231010	2023	8	INV P	525.00	082123	114670	TRANSPORT 7/3/23 D.	
					ACCOUNT TOTAL	5,254.69				
00102400 50606					GF CORONER VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN4808335	20230301	2023	8	INV P	271.83	081623	114502	VEHICLE LEASES - CO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					271.83
				ORG 00102400 TOTAL					5,526.52
00102500				WADSWORTH MUNICIPAL COURT					
00102500 50030				GF WADSWORTH MUNI SALARY					
004365 CITY OF WADSWORTH	17-2023-00000007	20231818	2023	8	INV P			115361 CITY OF WADSWORTH E	8,387.53 082823
				ACCOUNT TOTAL					8,387.53
				ORG 00102500 TOTAL					8,387.53
00102600				BD OF ELECTIONS					
00102600 50560				BOE TRAVEL					
003209 RICHINS GAYE	RICHINS JULY 23	20234387	2023	8	INV P			114563 INV RICHINS JULY 23	53.19 081623
				ACCOUNT TOTAL					53.19
00102600 50580				BOE CONTR SVS					
001205 ARMSTRONG CABLE SERV	ARMS AUG23	20234144	2023	8	INV P			113434 INV ARMS AUG23	134.95 080223
001578 VERIZON WIRELESS	542002012-00001ELECT	20234469	2023	8	INV P			115126 542002012-00001 BD	203.15 082323
001933 MEDINA COURT REPORTE	23-413-JL NOV 23	20234393	2023	8	INV P			114558 INV 23-413-JL NOV 2	180.50 081623
001933 MEDINA COURT REPORTE	INV 23-402-JH NOV23	20234482	2023	8	INV P			115131 INV 23-402-JL NOV23	65.00 082323
									245.50
002912 US BANK	507380889	20234390	2023	8	INV P			114561 INV 507380889	311.17 081623
007351 SCANWORKS LLC	2023045 ELECTION	20234039	2023	8	INV P			113429 INV 2023045 ELECTIO	1,526.85 080223
009507 META SOLUTIONS	MIBS24-1195	20233977	2023	8	INV P			113431 INV MIBS24-1195	1,449.99 080223
				ACCOUNT TOTAL					3,871.61
00102600 50617				BOE UTILITIES					
000081 OHIO EDISON COMPANY	EDISON JULY 2023	20234143	2023	8	INV P			113435 INV EDISON JULY 202	1,503.00 080223
004300 KIMBLE RECYCLING & D	0011907703	20234386	2023	8	INV P			114564 INV 0011907703	67.00 081623
				ACCOUNT TOTAL					1,570.00
00102600 50618				BOE POSTAGE					
009367 UPS	F15283303 STATE PETI	20234389	2023	8	INV P			114562 INV F15283303 STATE	217.14 081623
				ACCOUNT TOTAL					217.14
				ORG 00102600 TOTAL					5,711.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
BLDG & GROUNDS MAINTENANCE										
00102805	50100	GF MAINTENANCE SUPPLIES								
000537	STAPLES BUSINESS ADV	3543617365,7367	20231132	2023	8	INV	P	42.98	081623	114517 MAINT DEPT - MEMO B
ACCOUNT TOTAL								42.98		
GF MAINTENANCE MATERIALS										
000366	CLEVELAND PLUMBING S	101506323	20233083	2023	8	INV	P	16.12	080723	113571 93 PUBLIC SQ VIEGA
000366	CLEVELAND PLUMBING S	S101509966.001	20233083	2023	8	INV	P	110.36	081623	114520 MAINT- WEBSTONE H-8
000366	CLEVELAND PLUMBING S	S101512672.001	20233083	2023	8	INV	P	148.73	082823	115533 PROF BLDG CHERNE 27
								275.21		
001115	HOME DEPOT CREDIT SE	MAINT 6/13-7/12/23	20230277	2023	8	INV	P	1,961.50	081623	114472 MAINT DEPT 6222 MAT
001424	ABC SUPPLY CO - MBA	48864394	20233083	2023	8	INV	P	544.94	082823	115526 MAINT GARAGE PROVIA
001424	ABC SUPPLY CO - MBA	51362897	20233083	2023	8	INV	P	132.00	082823	115526 72 PUBLIC SQ. ALUM
								676.94		
001753	MARS ELECTRIC COMPAN	S005046666.001	20233083	2023	8	INV	P	39.39	080723	113572 MAINT - ELECTRICAL
001753	MARS ELECTRIC COMPAN	S005051830.001	20233083	2023	8	INV	P	91.97	081623	114521 ADMIN-3M ELECT TAPE
001753	MARS ELECTRIC COMPAN	S005066395.001	20233083	2023	8	INV	P	73.97	081623	114521 ADMIN- (16) P-STRUT
001753	MARS ELECTRIC COMPAN	S005069504.001	20234475	2023	8	INV	P	11.14	082823	115542 MAINT P-STRUT CLAMP
001753	MARS ELECTRIC COMPAN	S005070193.001	20234475	2023	8	INV	P	15.34	082823	115542 MAINT MULB 97401 1G
								231.81		
001944	MEDINA HARDWARE INC	MAINT JULY STMT 2023	20233083	2023	8	INV	P	92.90	081623	114473 MAINT DEPT MATERIAL
002018	ORLO AUTO PARTS INC	MAINT DEPT 28226	20230275	2023	8	INV	P	90.94	081623	114474 MAINT DEPT 28226 MA
002099	AIRGAS USA LLC	1122105238	20233083	2023	8	INV	P	47.16	080723	113570 MAINT GARAGE CLMP G
002653	AIR RITE SERVICE SUP	071389H-IN	20233083	2023	8	INV	P	388.20	081623	114519 ENG 25X25X2
002653	AIR RITE SERVICE SUP	071521H-IN	20233083	2023	8	INV	P	444.00	081623	114519 ENG BLDG 14X20X2 &
								832.20		
003614	ADVANCE AUTO PARTS	14784-348840	20233083	2023	8	INV	P	45.25	082823	115532 MAINT COUPLER B M F
003712	ULINE INC	165941619	20233083	2023	8	INV	P	519.95	081623	114475 MAINT 3X5 & 3X8 BLA
005239	WELLINGTON IMPLEMENT	P16768	20233083	2023	8	INV	P	167.86	082823	115535 MAINT HARNESS-WIRE,
005239	WELLINGTON IMPLEMENT	p16768	20234475	2023	8	INV	P	5.17	082823	115535 MAINT HARNESS-WIRE,
								173.03		
005768	WOLFF BROTHERS SUPPL	MAINT DEPT 3712	20230282	2023	8	INV	P	951.35	081623	114476 MAINT DEPT 3712 MAT
005768	WOLFF BROTHERS SUPPL	MAINT DEPT 3712	20233083	2023	8	INV	P	1,968.45	081623	114476 MAINT DEPT 3712 MAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											2,919.80
005920 MEDINA DRYWALL SUPPL	6141157	20233083	2023 8	INV	P	48.00	080723	113573 JAIL - CEILING TILE			
007188 EQUIPARTS CORP	260444	20233083	2023 8	INV	P	661.56	082823	115534 JAIL MOLDED DISC FO			
007188 EQUIPARTS CORP	260529	20233083	2023 8	INV	P	713.33	082823	115534 JAIL OEM REPLACEMEN			
											1,374.89
007816 AMAZON CAPITAL SERVI	147X-6DDF-44J3	20230276	2023 8	INV	P	77.85	082823	115529 STAYHOME 1PCS 24VAC			
007816 AMAZON CAPITAL SERVI	14JH-GJK3-L3L1	20230276	2023 8	INV	P	29.98	082823	115530 SET OF 2 954-0430C			
007816 AMAZON CAPITAL SERVI	1RX7-XJ77-WQW4	20230276	2023 8	INV	P	109.99	082823	115528 ZTR-TR ZERO TURN LA			
007816 AMAZON CAPITAL SERVI	1VKV-PK17-JP4K	20230276	2023 8	INV	P	125.79	082823	115531 11X17 WALL MOUNT SI			
007816 AMAZON CAPITAL SERVI	1VXM-KKMD-TYK3	20230276	2023 8	INV	P	64.02	081623	114518 2PK RETRACT KEYCHAI			
007816 AMAZON CAPITAL SERVI	1WFM-JTPN-VNF7	20230276	2023 8	INV	P	36.34	082823	115527 REPLCE PART HAL LP,			
											443.97
010408 PNC BANK NATIONAL AS	6379 MAINTENANCE	20233083	2023 8	INV	P	27.17	082523	9673 SUPPLYHOUSE DUAL RN			
012687 PAINTCLE 3 LLC	M0007142	20233083	2023 8	INV	P	53.26	080723	113574 ENGINEER'S PAINT 7/			
012687 PAINTCLE 3 LLC	M0007158	20233083	2023 8	INV	P	295.64	081623	114522 JAIL SHOWERS PAINT			
											348.90
											ACCOUNT TOTAL 10,109.62
00102805 50230											GF MAINTENANCE CONTRACT REPAIR
000880 GARDINER	06769464	20232919	2023 8	INV	P	233.25	081623	114527 93 PUBLIC SQ CHILLE			
000880 GARDINER	06769464	20234340	2023 8	INV	P	641.75	081623	114527 93 PUBLIC SQ CHILLE			
											875.00
007676 ENVIRONMENTAL CONTRO	28061	20234340	2023 8	INV	P	364.95	082823	115539 HSC BACKFLOW REPAIR			
013608 WESTERN DETENTION PR	20231782	20234295	2023 8	INV	P	5,537.00	081623	114492 JAIL LOCK REPAIRS 7			
											ACCOUNT TOTAL 6,776.95
00102805 50580											GF MAINTENANCE CONTRACT SERVIC
000594 ALBRIGHT SECURITY CE	74403	20230279	2023 8	INV	P	145.00	081623	114523 HSC KEYS 7 ENG BLDG			
000594 ALBRIGHT SECURITY CE	74413	20230279	2023 8	INV	P	60.00	082823	115536 ADMIN PADLOCK HASP			
000594 ALBRIGHT SECURITY CE	74446	20233822	2023 8	INV	P	22.50	082823	115536 JAIL KEY & MASTER K			
000594 ALBRIGHT SECURITY CE	74447	20230279	2023 8	INV	P	58.65	082823	115536 ADMIN NEW LEVER,CYL			
000594 ALBRIGHT SECURITY CE	74447	20233822	2023 8	INV	P	335.35	082823	115536 ADMIN NEW LEVER,CYL			
											621.50
001044 APOLLO PEST CONTROL	3482	20231182	2023 8	INV	P	65.00	081623	114477 4046 MEDINA RD PEST			
001044 APOLLO PEST CONTROL	3494	20231182	2023 8	INV	P	35.00	081623	114477 ENGINEER'S PEST CON			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									100.00
	001578 VERIZON WIRELESS	MAINT 6/24-7/23/23	20230242	2023	8	INV P	963.31	081623	114526 MAINT DEPT CELL PHO
	001931 MEDINA COUNTY SANITA	2971	20233822	2023	8	INV P	887.57	081623	114501 MAINT DEPT SHARED S
	002099 AIRGAS USA LLC	5500936378	20230280	2023	8	INV P	56.57	081623	114524 MAINT TANK RENTAL 7
	002114 GREENKEEPERS LAWN &	23041	20230205	2023	8	INV P	275.00	081623	114490 72,93,99 LAWN SERVI
	002114 GREENKEEPERS LAWN &	23042	20230205	2023	8	INV P	125.00	081623	114490 60 PUBLIC SQ LAWN S
	002114 GREENKEEPERS LAWN &	23043	20230205	2023	8	INV P	250.00	081623	114490 PARKING DECK LAWN S
	002114 GREENKEEPERS LAWN &	23044	20230205	2023	8	INV P	340.00	081623	114490 4046 MEDINA RD LAWN
	002114 GREENKEEPERS LAWN &	23047	20230205	2023	8	INV P	255.00	081623	114490 VETERANS LAWN SERVI
	002114 GREENKEEPERS LAWN &	23051	20230205	2023	8	INV P	780.00	081623	114490 JAIL LAWN SERVICE J
	002114 GREENKEEPERS LAWN &	23083	20230205	2023	8	INV P	425.00	081623	114490 ADMIN LAWN SERVICE
	002114 GREENKEEPERS LAWN &	23088	20230205	2023	8	INV P	260.00	081623	114490 MAINT GARAGE LAWN S
	002114 GREENKEEPERS LAWN &	23119	20230205	2023	8	INV P	360.00	081623	114490 FSA LAWN SERVICE JU
	002114 GREENKEEPERS LAWN &	23120	20230205	2023	8	INV P	360.00	081623	114490 JDC LAWN SERVICE JU
							3,430.00		
	002619 KONE INC	1158567332	20230204	2023	8	INV P	1,858.25	082823	115540 93 PUBLIC SQ ELEVTO
	002619 KONE INC	871007372	20230204	2023	8	INV P	1,612.68	082323	115114 VARIOUS CO BLDGS EL
	002619 KONE INC	871111959	20230204	2023	8	INV P	1,392.68	081623	114489 VARIOUS CO BLDGS EL
							4,863.61		
	002799 GENE PTACEK & SON FI	1346818	20233822	2023	8	INV P	75.00	082823	115538 ADMIN FIRE EXTINGUI
	002799 GENE PTACEK & SON FI	1346819	20233822	2023	8	INV P	6.70	082823	115538 PROF BLDG FIRE EXT.
							81.70		
	003129 SPORTSWORLD CIA	20368	20233822	2023	8	INV P	49.55	081623	114516 CLEANING DEPT T-SHI
	010203 MEDINA SIGNS INC	JOB #8333 ADMIN	20233822	2023	8	INV P	271.60	081623	114525 ADMIN BLDG PARKING
	012536 CINTAS CORPORATION N	4161741487	20230222	2023	8	INV P	17.42	081623	114478 FSA WET MOP & RUG R
	012536 CINTAS CORPORATION N	4162181830	20230222	2023	8	INV P	20.43	080723	113575 60 PUBLIC SQ RUG/WE
	012536 CINTAS CORPORATION N	4162181849	20230222	2023	8	INV P	31.94	080723	113577 ADMIN BLDG RUG/WET
	012536 CINTAS CORPORATION N	4162181903	20230222	2023	8	INV P	14.18	080723	113576 72 PUBLIC SQ RUG RE
	012536 CINTAS CORPORATION N	4162181922	20230222	2023	8	INV P	115.64	080723	113578 COURTHOUSE RUG/WET
	012536 CINTAS CORPORATION N	4162333729	20230222	2023	8	INV P	11.44	081623	114479 JAIL WET MOPS 7/21/
	012536 CINTAS CORPORATION N	4162334087	20230222	2023	8	INV P	4.13	081623	114480 HSC WET MOP 7/21/23
	012536 CINTAS CORPORATION N	4162464681	20230222	2023	8	INV P	11.44	081623	114481 FSA WET MOP 7/24/23
	012536 CINTAS CORPORATION N	4162741008	20230222	2023	8	INV P	8.84	081623	114482 MAINT GARAGE RUG RE
	012536 CINTAS CORPORATION N	4162741109	20230223	2023	8	INV P	244.05	081623	114487 MAINT DEPT UNIFORM
	012536 CINTAS CORPORATION N	4162879650	20230222	2023	8	INV P	7.50	081623	114484 PROF BLDG RUG RENTA
	012536 CINTAS CORPORATION N	4162879750	20230222	2023	8	INV P	22.88	081623	114483 COURTHOUSE WET MOP
	012536 CINTAS CORPORATION N	4163148859	20230222	2023	8	INV P	17.42	081623	114485 FSA WET MOP & RUG R
	012536 CINTAS CORPORATION N	4163444661	20230223	2023	8	INV P	244.05	081623	114488 MAINT DEPT UNIFORM
	012536 CINTAS CORPORATION N	4163853642	20230222	2023	8	INV P	11.44	081623	114486 FSA WET MOP 8/7/23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012536	CINTAS CORPORATION N	4164134604	20230222	2023	8	INV	P	8.84	081623	114529 MAINT GARAGE RUG RE
012536	CINTAS CORPORATION N	4164134726	20230223	2023	8	INV	P	244.05	081623	114530 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4164301131	20230222	2023	8	INV	P	7.50	082823	115537 PROF BLDG RUG RENTA
012536	CINTAS CORPORATION N	4164416223	20233822	2023	8	INV	P	38.12	082823	115312 MAT SERVICE - 8/11/
012536	CINTAS CORPORATION N	4164416397	20230222	2023	8	INV	P	4.13	082823	115496 CINTAS RUG SERVICE
012536	CINTAS CORPORATION N	4164507532	20230222	2023	8	INV	P	17.42	082823	115541 FSA WET MOP & RUG S
012536	CINTAS CORPORATION N	4164845535	20230223	2023	8	INV	P	244.05	082823	115543 MAINT UNIFORM & RAG
								1,346.91		
ACCOUNT TOTAL								12,672.32		
00102805	50590	GF MAINTENANCE CONTR PROJECTS								
001931	MEDINA COUNTY SANITA	2971	20233362	2023	8	INV	P	3,951.76	081623	114501 MAINT DEPT SHARED L
ACCOUNT TOTAL								3,951.76		
00102805	50606	GF MAINTENANCE VEHICLE LEASE								
004526	ENTERPRISE FM TRUST	FBN4808335	20230300	2023	8	INV	P	5,588.85	081623	114502 VEHICLE LEASES - MA
ACCOUNT TOTAL								5,588.85		
00102805	50610	GF MAINTENANCE OTHER EXPENSES								
000574	DIVISION OF INDUSTRI	5344818	20232271	2023	8	INV	P	362.25	081623	114528 PROF BLDG ELEVATOR
001724	THE UPS STORE	MAINT DEPT 1106	20232271	2023	8	INV	P	235.96	081623	114493 LOCK SHIPPING 7/20/
ACCOUNT TOTAL								598.21		
00102805	50617	GF MAINTENANCE UTILITIES								
000081	OHIO EDISON COMPANY	110 009 502 771	20232659	2023	8	INV	P	108.90	082123	114838 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 094 032	20233719	2023	8	INV	P	3,117.33	080723	113592 OHIO EDISON 94 PUB
000081	OHIO EDISON COMPANY	110 010 580 626	20233719	2023	8	INV	P	207.22	080723	113593 OHIO EDISION 2900 S
000081	OHIO EDISON COMPANY	110 010 580 626	20232659	2023	8	INV	P	193.86	083023	115767 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20232659	2023	8	INV	P	212.85	083023	115767 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 124 164 317	20232659	2023	8	INV	P	230.39	080223	113395 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585	20233719	2023	8	INV	P	289.36	081423	114144 2264 CENTER RD THRU
000081	OHIO EDISON COMPANY	110009257202 VETS	20233821	2023	8	INV	P	134.93	082323	115104 VETERANS ELECT 6/30
000081	OHIO EDISON COMPANY	110009433639 PROF	20233821	2023	8	INV	P	1,825.15	082323	115104 PROF BLDG ELECT 7/7
000081	OHIO EDISON COMPANY	110009556066 FSA	20233821	2023	8	INV	P	207.41	082323	115104 FSA ELECT 7/8-8/7/2
000081	OHIO EDISON COMPANY	110009556066 FSA	20234420	2023	8	INV	P	591.26	082323	115104 FSA ELECT 7/8-8/7/2
000081	OHIO EDISON COMPANY	110009744266 JAIL	20233821	2023	8	INV	P	14,430.26	082323	115104 JAIL ELECT 7/7-8/7/
000081	OHIO EDISON COMPANY	110009810521 JDC	20233821	2023	8	INV	P	2,901.63	082323	115104 JDC ELECT 7/7-8/7/2
000081	OHIO EDISON COMPANY	110009817492 DRUG CO	20233821	2023	8	INV	P	279.40	082323	115104 DRUG COURT ANNEX EL
000081	OHIO EDISON COMPANY	110010055710 HSC	20233821	2023	8	INV	P	4,314.96	081623	114496 HSC ELECT 6/30-8/1/
000081	OHIO EDISON COMPANY	110010149455 ADMIN	20233719	2023	8	INV	P	520.89	081623	114496 ADMIN ELECT 6/30-8/
000081	OHIO EDISON COMPANY	110010149455 ADMIN	20233821	2023	8	INV	P	4,446.38	081623	114496 ADMIN ELECT 6/30-8/
								34,012.18		
000253	COLUMBIA GAS OF OHIO	000145640000000	JAIL 20233719	2023	8	INV	P	1,226.55	080223	113373 JAIL GTS JUNE 2023
000253	COLUMBIA GAS OF OHIO	12431811001 000 4ADM	20233719	2023	8	INV	P	180.91	081423	114146 ADMIN GAS 07/27/23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8															
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION						
000253	COLUMBIA GAS OF OHIO 12433638 002 00 9 99	20233719	2023	8	INV P	208.89	081423	114145	99 PUBLIC SQ GAS 07						
000253	COLUMBIA GAS OF OHIO 12433638003 0008 225	20233719	2023	8	INV P	951.93	081423	114149	225 E. WASH GAS 124						
000253	COLUMBIA GAS OF OHIO 124336430020008 72	20233719	2023	8	INV P	45.40	080223	113374	72 PUBLIC SQ. GAS 7						
000253	COLUMBIA GAS OF OHIO 124336430060004 4046	20233719	2023	8	INV P	48.57	081423	114150	4046 MEDINA RD GAS						
000253	COLUMBIA GAS OF OHIO 124486750020004 DRUG	20233821	2023	8	INV P	48.24	081623	114498	DRUG COURT ANNEX GA						
000253	COLUMBIA GAS OF OHIO 12449907002 000 OHSC	20233719	2023	8	INV P	291.31	081423	114147	HSC GAS 07/27/23 12						
000253	COLUMBIA GAS OF OHIO 140804580010005 PROF	20233719	2023	8	INV P	184.69	080223	113374	PROF. BLDG. GAS 7/1						
000253	COLUMBIA GAS OF OHIO 151310020010006 JDC	20233821	2023	8	INV P	273.29	081623	114498	JDC GAS 7/31/23 151						
000253	COLUMBIA GAS OF OHIO 15871288001 000 7VET	20233719	2023	8	INV P	44.82	081423	114148	VETERANS GAS 07/27/						
						3,504.60									
000754	FRONTIER COMMUNICATI 216-159-1207-050796-	20234078	2023	8	INV P	4,563.61	081423	114138	FRONTIER- 07/19/23-						
000754	FRONTIER COMMUNICATI 330-721-7516-100913-	20230238	2023	8	INV P	3,102.87	080723	113590	Frontier- 7/19-8/18						
000754	FRONTIER COMMUNICATI 330-721-7516-100913-	20234078	2023	8	INV P	276.32	080723	113590	Frontier- 7/19-8/18						
						7,942.80									
001578	VERIZON WIRELESS 542002012-00001	20234078	2023	8	INV P	211.84	082123	114664	COMMISSIONERS 08/23						
001647	LORAIN-MEDINA RURAL 0209009701	20232659	2023	8	INV P	211.00	082123	114837	3575 ERHART RD 911						
001662	VILLAGE OF LODI UTIL 58946.1	20232659	2023	8	INV P	208.25	082323	115115	8416 HARRIS RD 911						
001915	CITY OF MEDINA 05260001 72 PUBLIC	20233821	2023	8	INV P	90.60	081623	114500	72 PUBLIC SQ WATER						
001915	CITY OF MEDINA 05260002 VETS	20233821	2023	8	INV P	75.08	081623	114500	VETERANS WATER/TRAS						
001915	CITY OF MEDINA 05260003 DRUG COURT	20233821	2023	8	INV P	78.51	081623	114500	DRUG COURT ANN WATE						
001915	CITY OF MEDINA 05260004 JDC	20233821	2023	8	INV P	374.63	081623	114500	JDC WATER/TRASH 6/1						
001915	CITY OF MEDINA 05260005 JAIL	20233821	2023	8	INV P	3,521.05	081623	114500	JAIL WATER/TRASH 6/						
001915	CITY OF MEDINA 05260006 PROF	20233821	2023	8	INV P	455.16	081623	114500	PROF BLDG WATER/TRA						
001915	CITY OF MEDINA 05260007 ADMIN	20233821	2023	8	INV P	422.06	081623	114500	ADMIN WATER/TRASH 6						
001915	CITY OF MEDINA 05260008 COURTHOUSE	20233821	2023	8	INV P	838.26	081623	114500	93/99 PUBLIC WATER/						
001915	CITY OF MEDINA 05260009 HSC	20233821	2023	8	INV P	484.90	081623	114500	HSC WATER/TRASH 6/1						
001915	CITY OF MEDINA 05260011 225 E.WASH.	20233821	2023	8	INV P	276.34	081623	114500	225 E. WASH WATER/F						
001915	CITY OF MEDINA 11494001 60 PUBLIC	20233821	2023	8	INV P	105.56	081623	114500	60 PUBLIC SQ WATER/						
						6,722.15									
001931	MEDINA COUNTY SANITA 1008455 60 PUBLIC SQ	20233719	2023	8	INV P	66.50	081423	114159	60 PUBLIC SQ. SEWER						
001931	MEDINA COUNTY SANITA 2971	20233821	2023	8	INV P	7,785.72	081623	114501	SHARED 2ND QUARTER						
001931	MEDINA COUNTY SANITA 593370 FSA	20233719	2023	8	INV P	134.11	081423	114153	FSA WATER 5/18-7/10						
001931	MEDINA COUNTY SANITA 960269 JAIL	20233821	2023	8	INV P	5,397.81	081423	114163	JAIL SEWER 05/31/23						
001931	MEDINA COUNTY SANITA 960321 PROF 124	20233719	2023	8	INV P	66.50	081423	114161	PROF 124 SEWER 05/3						
001931	MEDINA COUNTY SANITA 960324 PROF 120	20233719	2023	8	INV P	166.25	081423	114160	PROF 120 SEWER 05/3						
001931	MEDINA COUNTY SANITA 960663 ADMIN	20233719	2023	8	INV P	327.85	081423	114151	ADMIN BUILDING SEWE						
001931	MEDINA COUNTY SANITA 960666 99 PUBLIC SQ	20233719	2023	8	INV P	172.90	081423	114157	99 PUBLIC SQ. SEWER						
001931	MEDINA COUNTY SANITA 960669 93 PUBLIC SQ	20233719	2023	8	INV P	99.75	081423	114155	93 PUBLIC SQ. SEWER						
001931	MEDINA COUNTY SANITA 965019 HSC	20233719	2023	8	INV P	188.20	081423	114158	HSC SEWER 5/31/23-7						
001931	MEDINA COUNTY SANITA 974946 72 PUBLIC SQ	20233719	2023	8	INV P	88.45	081423	114156	72 PUBLIC SQ. SEWER						
001931	MEDINA COUNTY SANITA 992956 JDC	20233719	2023	8	INV P	476.81	081423	114154	JDC SEWER 5/31/23-7						
001931	MEDINA COUNTY SANITA 994081 VETS	20233719	2023	8	INV P	66.50	081423	114152	VETERANS SEWER 5/31						
001931	MEDINA COUNTY SANITA 994727 DRUG COURT	20233719	2023	8	INV P	101.08	081423	114162	DRUG COURT SEWER 05						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									15,138.43
	001988 MFC DRILLING INC	10163	20233719	2023	8	INV P	20.50	080723	113594 MFC DRILLING- GAS U
	003851 MEDINA COUNTY PORT A BCKUPS-032, SG-032		20234078	2023	8	INV P	1,200.00	082823	115367 MONTHLY SERIVCE AUG
	003851 MEDINA COUNTY PORT A HT-028		20230154	2023	8	INV P	300.00	082323	115117 HINCKLEY TOWER DARK
	003851 MEDINA COUNTY PORT A MCCEM-050		20230030	2023	8	INV P	900.00	082323	115117 MEDINA, BRUNS, WADS
	003851 MEDINA COUNTY PORT A PCC-032		20230030	2023	8	INV P	450.00	082323	115117 7335 RIDGE RD DARK
							2,850.00		
	004003 FIRST COMMUNICATIONS	125657795	20234078	2023	8	INV P	256.68	082123	114668 FIRST COMM 60 PUB S
	004003 FIRST COMMUNICATIONS	125691801	20234078	2023	8	INV P	8,266.61	082823	115370 FIRST COMM AUGUST 2
	004003 FIRST COMMUNICATIONS	6334622689	20234078	2023	8	INV P	158.82	082123	114667 FIRST COMM JULY 202
							8,682.11		
	004378 WADSWORTH UTILITIES	83861100-000	20232659	2023	8	INV P	216.16	080923	113964 7800 RIDGE RD 911 C
	005967 IGS ENERGY	405645	20233821	2023	8	INV P	1,033.54	081623	114497 JAIL NATURAL GAS JU
	007425 RUMPKE OF NORTHERN O	1291479	20233719	2023	8	INV P	128.23	080223	113375 4046 MEDINA RD. TRA
	007425 RUMPKE OF NORTHERN O	1329345	20233821	2023	8	INV P	84.36	081623	114499 4046 MEDINA RD TRAS
	007425 RUMPKE OF NORTHERN O	1329574	20233821	2023	8	INV P	114.77	081623	114499 FSA TRASH 8/1/23
	007425 RUMPKE OF NORTHERN O	38 0196990 5	20234420	2023	8	INV P	114.10	082323	115105 FSA TRASH 5/1/23
							441.46		
			ACCOUNT TOTAL				81,195.02		
			ORG 00102805 TOTAL				120,935.71		
	00103000		RECORDER						
	00103000 50100		GF RECORDER SUPPLIES						
	000537 STAPLES BUSINESS ADV	8071069997	20230531	2023	8	INV P	495.97	082823	115467 SUPPLIES
			ACCOUNT TOTAL				495.97		
	00103000 50580		GF RECORDER CONTRACT SERVICES						
	000754 FRONTIER COMMUNICATI	2023-8	20230530	2023	8	INV P	102.55	082823	115396 CREDIT CARD FEES/AU
			ACCOUNT TOTAL				102.55		
			ORG 00103000 TOTAL				598.52		
	00103200		BUILDING INSPECTOR						
	00103200 50100		GF BUILDING INSPECTOR SUPPLIES						
	001931 MEDINA COUNTY SANITA	2939	20231381	2023	8	INV P	42.14	082823	115570 OFFICE SUPPLIES
			ACCOUNT TOTAL				42.14		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103200 50580								GF BUILDING INSPECTOR CONTR SV
	000874 SIPKA JULIE	7173123	20232691	2023 8	INV	P	1,120.00	082123	114986 PROFESSIONAL PLAN R
	001578 VERIZON WIRELESS	542002012-00001	20232691	2023 8	INV	P	392.48	082123	114988 BUILDING DEPARTMENT
	006736 J. DICKEY DESIGN LLC	685	20233341	2023 8	INV	P	822.50	082123	114987 PROFESSIONAL PLAN R
							ACCOUNT TOTAL		2,334.98
	00103200 50606								GF BUILDING INSPECTOR VEH LEAS
	004526 ENTERPRISE FM TRUST	FBN4808335	20230302	2023 8	INV	P	1,301.51	081623	114502 VEHICLE LEASES - BU
							ACCOUNT TOTAL		1,301.51
							ORG 00103200 TOTAL		3,678.63
	00103600								COUNTY HOME
	00103600 50100								GF COUNTY HOME SUPPLIES
	000366 CLEVELAND PLUMBING S	S101506857.001	20233351	2023 8	INV	P	11.81	082123	114978 SUPPLIES
	000726 MCKESSON MEDICAL-SUR	20838777	20233351	2023 8	INV	P	137.25	080723	113733 MISC HOUSEHOLD & NU
	000726 MCKESSON MEDICAL-SUR	20838896	20233351	2023 8	INV	P	24.63	080723	113733 NURSING SUPPLIES
	000726 MCKESSON MEDICAL-SUR	20882690	20233351	2023 8	INV	P	13.70	081423	114165 NURSING SUPPLIES
	000726 MCKESSON MEDICAL-SUR	20882775	20233351	2023 8	INV	P	312.86	081423	114165 NURSING SUPPLIES
	000726 MCKESSON MEDICAL-SUR	20939411	20233351	2023 8	INV	P	16.00	082823	115522 SUPPLIES
	000726 MCKESSON MEDICAL-SUR	20939585	20233351	2023 8	INV	P	100.01	082823	115522 SUPPLIES
	000726 MCKESSON MEDICAL-SUR	20939755	20233351	2023 8	INV	P	35.54	082823	115522 SUPPLIES
	000726 MCKESSON MEDICAL-SUR	20939927	20233351	2023 8	INV	P	34.74	082823	115522 SUPPLIES
							674.73		
	000959 CENTERRA CO-OP	1256802-053	20233351	2023 8	INV	P	32.98	082123	114984 BIRDSEED FOR PEACOC
	001538 BELENKY INC.	I297173	20233351	2023 8	INV	P	225.94	080723	113732 LINT SCREENS FOR DR
	001542 U.S. FOODSERVICE INC	1231356	20233351	2023 8	INV	P	454.64	082123	114983 CO HOME HOUSEHOLD S
	001542 U.S. FOODSERVICE INC	1934507	20233351	2023 8	INV	P	354.96	082823	115517 HOUSEHOLD SUPPLIES
							809.60		
	001944 MEDINA HARDWARE INC	404226	20233351	2023 8	INV	P	19.71	082823	115518 DOOR HINGES
	002175 THE HOME DEPOT PRO	753784594	20233351	2023 8	INV	P	201.21	081423	114166 LAUNDRY SUPPLIES
	005768 WOLFF BROTHERS SUPPL	19923002-000	20233351	2023 8	INV	P	61.12	082123	114982 PLUMBING SUPPLIES
	007816 AMAZON CAPITAL SERVI	11NC-6QXM-PPW9	20233351	2023 8	INV	P	23.98	082123	114985 DRAWER/SHELF LINER
	007816 AMAZON CAPITAL SERVI	1LJD-RPP7-1L7N	20233351	2023 8	INV	P	181.60	082123	114985 BED FRAMES
	007816 AMAZON CAPITAL SERVI	1TXV-Q4WM-4V97	20233351	2023 8	INV	P	35.98	082123	114985 SHEETS
							241.56		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009446 THEUS GREG	8/9/23	20233351	2023	8	INV P	19.83	082823	115515 REIMBURSE FOR SUPPL		
010408 PNC BANK NATIONAL AS 0966, MCH		20233351	2023	8	INV P	79.92	082523	9673 HOME DEPOT, OUTDOOR		
010408 PNC BANK NATIONAL AS 0966, MCH		20233351	2023	8	INV P	7.47	082523	9673 HOME DEPOT, SANDPAP		
010408 PNC BANK NATIONAL AS 0966, MCH		20233351	2023	8	INV P	63.98	082523	9673 WALMART, PRIVACY SC		
010408 PNC BANK NATIONAL AS 0966, MCH		20233351	2023	8	INV P	9.97	082523	9673 HOME DEPOT, SANDPAP		
010408 PNC BANK NATIONAL AS 0966, MCH		20233351	2023	8	INV P	87.80	082523	9673 HOME DEPOT, PAINT &		
010408 PNC BANK NATIONAL AS 0966, MCH		20233351	2023	8	INV P	19.68	082523	9673 WALMART, CAT LITTER		
010408 PNC BANK NATIONAL AS 0966, MCH		20233351	2023	8	INV P	44.99	082523	9673 WALMART, FOOD PROCE		
010408 PNC BANK NATIONAL AS 6379 MAINTENANCE		20233351	2023	8	INV P	342.36	082523	9673 COUNTY HOME COPPER		
						656.17				
013210 PROFESSIONAL MEDICAL 2318918		20231325	2023	8	INV P	634.52	082123	114976 NURSING SUPPLIES		
					ACCOUNT TOTAL	3,589.18				
00103600 50230					GF COUNTY HOME CONTRACT REPAIR					
001538 BELENKY INC.	I296883	20234381	2023	8	INV P	333.25	082823	115516 DRYER REPAIRS		
					ACCOUNT TOTAL	333.25				
00103600 50580					GF COUNTY HOME CONTRACT SERVIC					
000385 STERICYCLE INC	1012589795	20232318	2023	8	INV P	52.24	080723	113731 CO HOME HAZARDOUS W		
000880 GARDINER	0677522	20234183	2023	8	INV P	135.00	082123	114979 QUARTERLY WATER TRE		
000895 DIRECTV LLC	027842495X230811	20230332	2023	8	INV P	246.98	082823	115514 CO HOME SATELLITE T		
001122 ARAMARK DALLAS LOCKB 000008687-000219		20231751	2023	8	INV P	5,054.14	081423	114169 CO HOME RESIDENT ME		
001122 ARAMARK DALLAS LOCKB 000008687-000219		20233221	2023	8	INV P	12,707.81	081423	114169 CO HOME RESIDENT ME		
						17,761.95				
001931 MEDINA COUNTY SANITA 574100		20234237	2023	8	INV P	1,735.41	082123	114981 CO HOME WATER/SEWER		
002114 GREENKEEPERS LAWN & 23084		20230328	2023	8	INV P	820.00	081623	114490 COUNTY HOME LAWN SE		
002144 MEDI-WISE PHARMACY MEDINA QUICKMAR		20234183	2023	8	INV P	192.15	081423	114171 MEDINA QUICKMAR		
002561 CCT FINANCIAL	80497673	20230331	2023	8	INV P	206.00	081423	114164 CO HOME COPIER LEAS		
003308 QUENCH USA INC	INV06132952	20233656	2023	8	INV P	106.17	081423	114170 CO HOME WATER COOLE		
004813 KHANDELWAL ANAND AUGUST 2023		20230305	2023	8	INV P	800.00	082823	115520 CO HOME HOUSE PHYSI		
007425 RUMPKE OF NORTHERN O 1329577		20230333	2023	8	INV P	195.37	082123	114980 CO HOME TRASH PICKU		
007676 ENVIRONMENTAL CONTRO 27809		20234183	2023	8	INV P	239.95	081423	114168 CO HOME SEMI-ANNUAL		
010408 PNC BANK NATIONAL AS 0966, MCH		20233656	2023	8	INV P	30.00	082523	9673 CRICKET WIRELESS, P		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012921 DEX IMAGING LLC	AR9824814	20233656	2023	8	INV P	37.63	082123	114977	COPIER MAINTENANCE	
013644 HUSAK LATICIA	AUGUST 2023	20230295	2023	8	INV P	250.00	082823	115521	CO HOME HAIR CARE F	
ACCOUNT TOTAL						22,808.85				
00103600 50610			GF COUNTY HOME OTHER EXP							
002144 MEDI-WISE PHARMACY	JULY 2023	20230294	2023	8	INV P	4.40	081423	114171	CO HOME RESIDENT ME	
007816 AMAZON CAPITAL SERVI	17T6-9WTY-1136	20230292	2023	8	INV P	58.70	082123	114985	RESIDENT ACTIVITY S	
009480 SIKORA PAMELA	007MCH	20230292	2023	8	INV P	120.00	082823	115519	SLIDESHOW FOR RESID	
010408 PNC BANK NATIONAL AS	0966, MCH	20230292	2023	8	INV P	9.84	082523	9673	WALMART, FOOD FOR R	
010408 PNC BANK NATIONAL AS	0966, MCH	20230292	2023	8	INV P	211.70	082523	9673	GFS, FOOD FOR RESID	
010408 PNC BANK NATIONAL AS	0966, MCH	20230292	2023	8	INV P	59.50	082523	9673	WALMART, FOOD FOR R	
						281.04				
013314 QUATRARO CARL	2308094ST	20230292	2023	8	INV P	100.00	081423	114167	PRESENTATION OF "FO	
ACCOUNT TOTAL						564.14				
ORG 00103600 TOTAL						27,295.42				
00103800			VETERAN SERVICE COMMISSION							
00103800 50100			GF VETERANS SUPPLIES							
000537 STAPLES BUSINESS ADV	8071070125	20232906	2023	8	INV P	344.02	082123	114997	OFFICE SUPPLIES	
ACCOUNT TOTAL						344.02				
00103800 50230			GF VETERANS CONTRACT REPAIRS							
002212 U.S. BANK EQUIPMENT	508029113	20230438	2023	8	INV P	518.67	082123	115074	COPIER MAINTENANCE	
ACCOUNT TOTAL						518.67				
00103800 50320			GF VETERANS MEDICAL SERVICES							
001932 MEDINA COUNTY TRANSI	MVS 23-07	20230436	2023	8	INV P	442.77	082123	115008	VETERAN MEDICAL TRA	
ACCOUNT TOTAL						442.77				
00103800 50330			GF VETERANS RELIEF ALLOWANCES							
000081 OHIO EDISON COMPANY	3800	20233481	2023	8	INV P	453.34	082123	114656	UTILITIES FOR	
000253 COLUMBIA GAS OF OHIO	3800	20233481	2023	8	INV P	507.23	082123	114652	UTILITIES FOR	
000320 JBF SENIOR ESTATES	3800	20233481	2023	8	INV P	725.00	082123	114643	RENT FOR D. WINANS	
000777 DOMINION EAST OHIO	4500047418020	20233481	2023	8	INV P	100.17	082123	114653	UTILITIES FOR D. CR	
000934 ALBRECHT HERBERT	3800	20233481	2023	8	INV P	675.00	082123	114645	RENT FOR S. MALEK	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	001663 VILLAGE OF LODI	32260.9	20233481	2023	8	INV P	102.16	082123	114658 UTILITIES FOR R. RO	
	001744 MARC'S MEDINA	3800	20233481	2023	8	INV P	477.44	082123	114655 FOOD FOR	
	001861 MEDINA COUNTY HEALTH	3800	20233481	2023	8	INV P	264.20	082123	115010 JULY DENTAL	
	001915 CITY OF MEDINA	03894-001	20233481	2023	8	INV P	40.46	082123	114651 UTILITIES FOR M. OL	
	001931 MEDINA COUNTY SANITA	3800	20233481	2023	8	INV P	461.85	082123	114657 UTILITIES FOR	
	002060 MEDINA METROPOLITAN	3800	20233481	2023	8	INV P	510.00	082123	114648 RENT FOR A. MATTIE	
	003195 MARC'S BRUNSWICK	3800	20233481	2023	8	INV P	454.88	082123	114654 FOOD FOR	
	003460 SNOWDEN MARGARET	3800	20233481	2023	8	INV P	400.00	082123	114641 RENT FOR D. CRITES	
	004378 WADSWORTH UTILITIES	3800	20233481	2023	8	INV P	535.71	082123	114659 UTILITIES FOR	
	005060 JA-AN INC	3800	20233481	2023	8	INV P	600.00	082123	114642 RENT FOR R. ROWLAND	
	008899 K. A. T. PROPERTIES	3800	20233481	2023	8	INV P	529.00	082123	114647 RENT FOR T. BREYER	
	009137 BUEHLERS FOOD MARKET	3800	20233481	2023	8	INV P	2,611.82	082123	114640 FOOD FOR	
	012631 TRILL GREGORY	3800	20233481	2023	8	INV P	925.00	080923	113983 RENT FOR C. RICE	
	012631 TRILL GREGORY	3800	20233481	2023	8	INV P	925.00	081623	114581 RENT FOR C. RICE	
							1,850.00			
	013431 GASTON JACK	0701240350	20233481	2023	8	INV P	739.93	082123	114644 MORTGAGE FOR J. GAS	
	013633 GALAT JAMES	0703564856	20233481	2023	8	INV P	1,227.70	082123	114646 MORTGAGE FOR J. GAL	
	013689 EDGE UTILITIES	303767	20233481	2023	8	INV P	157.88	082123	114660 UTILITIES FOR D. SU	
	013699 METZINGER CONSTANCE	3800	20233481	2023	8	INV P	500.00	082123	114649 RENT FOR J. METZING	
	013703 DELEON SANDRA	3800	20233481	2023	8	INV P	300.00	082123	114650 RENT FOR K. DELEON	
			ACCOUNT TOTAL					14,223.77		
	00103800 50490		GF VETERANS COMMISSION EXPENSE							
	009137 BUEHLERS FOOD MARKET	05403, 04840, 85846	20232829	2023	8	INV P	259.28	082123	115001 DRINKS, UTENSILS &	
	013475 OHIO VALLEY PIZZA CO	3800	20232829	2023	8	INV P	950.00	080723	113841 FOOD - VETERANS DAY	
			ACCOUNT TOTAL					1,209.28		
	00103800 50540		GF VETERANS ADVERTISING & PRIN							
	001034 IMAGE BUILDERS MARKE	8688	20232908	2023	8	INV P	495.00	082123	115002 MEDINA CO. MAGAZINE	
	001846 THE GAZETTE	50029448	20232908	2023	8	INV P	466.00	082123	115003 TV GUIDE & FAIR ADS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002124 THE POST NEWSPAPERS	6619	20232908	2023 8	INV	P	499.98	082123	115004 MEDINA CO. FAIR GUI		
011918 CUMULUS MEDIA-CINCIN	BB3778967	20232908	2023 8	INV	P	1,500.00	082123	115005 C-SUITE ADS		
ACCOUNT TOTAL						2,960.98				
00103800 50560				GF VETERANS TRAVEL						
002350 ZACKERY ED	3800	20233424	2023 8	INV	P	393.93	080723	113839 TRAVEL FOR OSACVSO		
004040 HOESSLE HARRY	3800	20233988	2023 8	INV	P	144.10	082123	115007 MILEAGE FOR OSACVSC		
013238 PHILLIPP MARK	3800	20233424	2023 8	INV	P	146.72	080723	113840 TRAVEL FOR OSACVSO		
013410 ROBERTS MARK	3800	20233988	2023 8	INV	P	569.66	082123	115075 OSACVSC SUMMER CONF		
ACCOUNT TOTAL						1,254.41				
00103800 50580				GF VETERANS CONTRACT SERVICES						
000186 CINTAS CORPORATION	4162334107, 3724493	20232473	2023 8	INV	P	12.72	082123	114999 GRANITE MATS		
000207 VERIZON WIRELESS	9941371574	20233483	2023 8	INV	P	296.18	082823	115592 CELL PHONES		
000385 STERICYCLE INC	8004332049	20232473	2023 8	INV	P	37.78	082123	114992 PAPER SHREDDING		
001205 ARMSTRONG CABLE SERV	0372896-01	20233483	2023 8	INV	P	198.71	082823	115593 INTERNET		
003140 DOWNS BONNIE	3800	20233483	2023 8	INV	P	380.00	082123	114996 OFFICE CLEANING		
003908 PROXIMITY MARKETING	200874	20233483	2023 8	INV	P	291.00	082123	114995 WEBSITE CARE PLAN		
004307 ON TECHNOLOGY PARTNE	18284	20233483	2023 8	INV	P	1,480.00	080723	113838 SERVER MONITORING		
004307 ON TECHNOLOGY PARTNE	18372	20233483	2023 8	INV	P	1,471.50	082123	114993 SERVER MONITORING		
						2,951.50				
008414 PLUNKETT'S PEST CONT	8154390	20233483	2023 8	INV	P	46.19	082123	114994 PEST CONTROL		
ACCOUNT TOTAL						4,214.08				
00103800 50581				GF VETERANS PURCHASE OF SERVIC						
001932 MEDINA COUNTY TRANSI MVS	23-07	20233482	2023 8	INV	P	3,907.78	082123	115009 VETERAN TRANSPORT		
ACCOUNT TOTAL						3,907.78				
00103800 50610				GF VETERANS OTHER EXPENSES						
000081 OHIO EDISON COMPANY	110 010 427 232	20232728	2023 8	INV	P	75.55	082123	114998 ELECTRIC FOR MEMORI		
002248 NAVITOR INC	4254327	20232728	2023 8	INV	P	42.54	080723	113837 BUSINESS CARDS - M		
004076 WADSWORTH OLDER ADUL	3800	20230418	2023 8	INV	P	30.00	082123	115006 SENIOR EXPO		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				148.09
00103800	50780				GF VETERANS EQUIPMENT				
012850	DYNAMSOFT CORPORATIO	90068796	20234253	2023	8	INV P	1,299.00	082123	115000 License Renewal
013302	CARDIO PARTNERS INC	INV3193493	20230421	2023	8	INV P	5,860.00	082823	115594 AEDs FOR VANS
					ACCOUNT TOTAL				7,159.00
					ORG 00103800 TOTAL				36,382.85
00103970					MISCELLANEOUS				
00103970	50461				RES SERV LEGAL COUNCIL				
001177	HOLLAND AND MUIRDEN	7/13/2023	20230437	2023	8	INV P	649.29	080723	113738 LEGAL SERVICES - SP
002819	BROWN CANDACE	AUGUST 9, 2023	20230497	2023	8	INV P	810.00	082123	114991 LEGAL SERVICES- JUL
004681	ZASHIN & RICH CO. LP	141629	20230437	2023	8	INV P	2,990.00	082123	114967 LEGAL SERVICES
007216	CLEMANS NELSON & ASS	25620	20230497	2023	8	INV P	262.50	080723	113588 LEGAL COUNSEL- PROF
009384	ISAAC WILES BURKHOLD	164777	20230437	2023	8	INV P	288.00	080223	113392 LEGAL SERVICES
009384	ISAAC WILES BURKHOLD	166163	20230437	2023	8	INV P	630.00	080223	113392 LEGAL SERVICES
009384	ISAAC WILES BURKHOLD	168797	20230437	2023	8	INV P	90.00	080223	113392 LEGAL SERVICES
							1,008.00		
					ACCOUNT TOTAL				5,719.79
00103970	50610				GF MISC OTHER EXPENSES				
001846	THE GAZETTE	50028279	20232247	2023	8	INV P	51.62	082123	114831 LEGAL NOTICE SEEKIN
					ACCOUNT TOTAL				51.62
00103970	50618				GF MISC POSTAGE				
004185	U.S. POSTAL SERVICE	46070058	20233803	2023	8	INV P	10,000.00	081623	114449 POSTAGE METER PROBA
004185	U.S. POSTAL SERVICE	PERMIT 11	20233803	2023	8	INV P	5,000.00	080223	113412 POSTAGE
							15,000.00		
004187	UNITED STATES POSTAL	47651096	20232071	2023	8	INV P	4,000.00	082323	115121 POSTAGE- PRINT SHOP
					ACCOUNT TOTAL				19,000.00
00103970	50712				GF MISC REFUNDS				
002388	TREASURER STATE OF O	1AND3STATEFEESJULY23	20230472	2023	8	INV P	1,267.90	082823	115571 M.C. MISC REFUNDS A
					ACCOUNT TOTAL				1,267.90
					ORG 00103970 TOTAL				26,039.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
03000900									AUDITOR BUDGET COMMISSION		
03000900	50100								GF AUDITOR BUDGET COMMISSION		
001246	INDEPENDENCE BUSINES 2082427-1	20230029	2023	8	INV P	4.29	081423		114209 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2082985-0	20230029	2023	8	INV P	1.14	081423		114209 OFFICE SUPPLIES		
						5.43					
						ACCOUNT TOTAL		5.43			
						ORG 03000900 TOTAL		5.43			
03001400									AUDITOR DATA CENTER		
03001400	50100								GF AUDITOR DATA PROCESSING SUP		
001246	INDEPENDENCE BUSINES 2082427-0	20230026	2023	8	INV P	25.88	081423		114209 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2085078-0	20230026	2023	8	INV P	53.96	082123		114883 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2085235-0	20230026	2023	8	INV P	270.66	082123		114883 OFFICE SUPPLIES		
						350.50					
						ACCOUNT TOTAL		418.58			
007816	AMAZON CAPITAL SERVI 1R47-QDND-C43X	20230026	2023	8	INV P	38.09	082123		114884 BATTERIES		
007816	AMAZON CAPITAL SERVI 1RP6-R99N-DQ3M	20230026	2023	8	INV P	29.99	081423		114214 WIRELESS MICROPHONE		
						68.08					
						ACCOUNT TOTAL		418.58			
03001400	50580								GF AUDITOR DATA PROCESSING CON		
001578	VERIZON WIRELESS 542002012-00001	20230027	2023	8	INV P	617.70	082123		114890 CELL PHONE CHARGE -		
						ACCOUNT TOTAL		617.70			
03001400	50780								GF AUDITOR DATA PROCESSING EQU		
007816	AMAZON CAPITAL SERVI 1JQW-7LNQ-JR3M	20230028	2023	8	INV P	470.99	081423		114214 CAMERA SET & MICROP		
						ACCOUNT TOTAL		470.99			
						ORG 03001400 TOTAL		1,507.27			
15000121									ATTORNEY FEES - MEDINA MUNI		
15000121	50450								ATTY FEES MED MUNI FEES		
000098	RAKIC ALEKSANDAR 080123	20233883	2023	8	INV P	495.00	080123		113332 DANIEL MCAULIFFE 23		
000098	RAKIC ALEKSANDAR 080123	20233883	2023	8	INV P	465.00	080123		113344 GREGRY KEIPERT 23-T		
000098	RAKIC ALEKSANDAR 080123	20233883	2023	8	INV P	682.50	080123		113346 CAROLYN GRACE 22-C		
000098	RAKIC ALEKSANDAR 080723	20233883	2023	8	INV P	315.00	080723		113888 JAMES CIKA 23-CRB-0		
000098	RAKIC ALEKSANDAR 081423	20233883	2023	8	INV P	495.00	081423		114376 ERIK COLEMAN 23-CRB		
000098	RAKIC ALEKSANDAR 081423	20233883	2023	8	INV P	450.00	081423		114377 TAUREAN STOVER 23-C		
000098	RAKIC ALEKSANDAR 082123	20233883	2023	8	INV P	427.50	082123		114918 JAMES BUZZELLI 23-C		
000098	RAKIC ALEKSANDAR 082123	20233883	2023	8	INV P	112.50	082123		114919 MONEQUEKA JONES 23-		
000098	RAKIC ALEKSANDAR 082823	20233883	2023	8	INV P	82.50	082823		115652 ANN N JACKSON 23-CR		
000098	RAKIC ALEKSANDAR 082823	20233883	2023	8	INV P	120.00	082823		115653 RYAN GILHOUSEN 23-C		
000098	RAKIC ALEKSANDAR 082823	20233883	2023	8	INV P	90.00	082823		115654 BRYAN HECKERMAN 23-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000098 RAKIC ALEKSANDAR	082823	20233883	2023	8	INV P	457.50	082823	115663 ALEXIS A WOOD 23-CR			
000098 RAKIC ALEKSANDAR	082823	20234597	2023	8	INV P	2,227.50	082823	115673 TAUREAN D STOVER 23			
						6,420.00					
000657 KORDUBA ANDREW	080123	20233883	2023	8	INV P	142.50	080123	113343 JENNIER M ROTH 23-C			
000657 KORDUBA ANDREW	082123	20233883	2023	8	INV P	690.00	082123	114913 COLIN FEBUS 23-CRB-			
000657 KORDUBA ANDREW	082123	20233883	2023	8	INV P	382.50	082123	114914 FRED C KOEBLER 23-C			
000657 KORDUBA ANDREW	082823	20233883	2023	8	INV P	465.00	082823	115665 VESNA DONOVAN 23-CR			
000657 KORDUBA ANDREW	082823	20233883	2023	8	INV P	412.50	082823	115666 JOSHUA A WILLMORE 2			
000657 KORDUBA ANDREW	082823	20233883	2023	8	INV P	562.50	082823	115667 BRANDON BOKER 23-CR			
						2,655.00					
000891 GEDROCK DAVID	080123	20233883	2023	8	INV P	480.00	080123	113341 BENJAMIN SHARPTON			
000891 GEDROCK DAVID	081423	20233883	2023	8	INV P	337.50	081423	114360 DEZMAN BROWN 23-CRB			
000891 GEDROCK DAVID	081423	20233883	2023	8	INV P	352.50	081423	114381 NATASHA PEARSON 22-			
000891 GEDROCK DAVID	082823	20234597	2023	8	INV P	472.50	082823	115669 SARA HOLLER 23-TRD-			
						1,642.50					
001345 JOHNSTON WESTLEY A	080123	20233883	2023	8	INV P	922.50	080123	113350 THOMAS KOLLINS 22-C			
001345 JOHNSTON WESTLEY A	080723	20233883	2023	8	INV P	1,500.00	080723	113883 SCOTT MCKAHAN TRC 2			
001345 JOHNSTON WESTLEY A	080723	20233883	2023	8	INV P	667.50	080723	113884 AARON KINKOFF 23-CR			
						3,090.00					
002615 HALL ERIC	080123	20233883	2023	8	INV P	532.50	080123	113334 JONATHON AVERY MCAF			
002615 HALL ERIC	080723	20233883	2023	8	INV P	487.50	080723	113879 LINDSEY CARRIGAN 23			
002615 HALL ERIC	081423	20233883	2023	8	INV P	120.00	081423	114361 APRIL D ARNOLD 23-C			
002615 HALL ERIC	081423	20233883	2023	8	INV P	322.50	081423	114362 STEVEN BAISDEN 23-T			
002615 HALL ERIC	081423	20233883	2023	8	INV P	472.50	081423	114363 DANN M BUTLER 21-CR			
002615 HALL ERIC	081423	20233883	2023	8	INV P	547.50	081423	114378 THOMAS ALLAMONG 22-			
002615 HALL ERIC	081423	20233883	2023	8	INV P	750.00	081423	114379 JAMIE HANDY 23-CRB-			
002615 HALL ERIC	081423	20233883	2023	8	INV P	570.00	081423	114380 MATTHEW PERKINS 23-			
002615 HALL ERIC	082123	20233883	2023	8	INV P	1,042.50	082123	114904 ERIC N FOX 22-CRB-0			
002615 HALL ERIC	082123	20233883	2023	8	INV P	277.50	082123	114905 MICHAEL L GORDON 23			
002615 HALL ERIC	082823	20233883	2023	8	INV P	157.50	082823	115658 GABRIEL KEIDAN YEIG			
002615 HALL ERIC	082823	20233883	2023	8	INV P	150.00	082823	115659 JULIO ANGEL GARCIA			
002615 HALL ERIC	082823	20234597	2023	8	INV P	495.00	082823	115670 JOVON WESLEY FREEMA			
002615 HALL ERIC	082823	20234597	2023	8	INV P	232.50	082823	115655 SAMANTHA SCHERBA 23			
						6,157.50					
002782 KIM-REYNOLDS YU MI	080123	20233883	2023	8	INV P	292.50	080123	113338 TAYLOR CARNAHAN 23-			
002782 KIM-REYNOLDS YU MI	080123	20233883	2023	8	INV P	262.50	080123	113347 CHARLES LOCKETT 23			
002782 KIM-REYNOLDS YU MI	081423	20233883	2023	8	INV P	75.00	081423	114369 AMANDA EASTRIDGE 22			
002782 KIM-REYNOLDS YU MI	081423	20233883	2023	8	INV P	390.00	081423	114370 LEONARD ERBE 23-CRB			
002782 KIM-REYNOLDS YU MI	082123	20233883	2023	8	INV P	960.00	082123	114909 THERESA BARNETT 22-			
002782 KIM-REYNOLDS YU MI	082123	20233883	2023	8	INV P	210.00	082123	114910 DANIEL DZIAK 23-TRD			
002782 KIM-REYNOLDS YU MI	082123	20233883	2023	8	INV P	202.50	082123	114911 ANDREA REGULUS 23-T			
002782 KIM-REYNOLDS YU MI	082123	20233883	2023	8	INV P	322.50	082123	114912 GREGORY WILSON 22-T			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI		082823	20233883	2023	8	INV P	121.50	082823		115656 AMANDA JASTAL 22-CR		
002782 KIM-REYNOLDS YU MI		082823	20233883	2023	8	INV P	36.00	082823		115657 JENNIFER GREATHOUSE		
002782 KIM-REYNOLDS YU MI		082823	20233883	2023	8	INV P	322.50	082823		115660 DAISHA AARON 23-TRC		
							3,195.00					
003576 PACETTI VINCENT		081423	20233883	2023	8	INV P	532.50	081423		114375 CHRISTOPHER P PUTKA		
003576 PACETTI VINCENT		082823	20233883	2023	8	INV P	194.02	082823		115668 THOMAS PROBST 23-CR		
003576 PACETTI VINCENT		082823	20234597	2023	8	INV P	323.48	082823		115668 THOMAS PROBST 23-CR		
							1,050.00					
005030 PARKER CHRISTOPHER		080123	20233883	2023	8	INV P	679.92	080123		113339 JEFFREY A GRIFFITH		
005030 PARKER CHRISTOPHER		082123	20233883	2023	8	INV P	332.46	082123		114915 TAWNYA MACKEY 22-TR		
							1,012.38					
006506 PETROVIC IVAN		080123	20233883	2023	8	INV P	810.00	080123		113351 ROBERT GILBERT 22-C		
006506 PETROVIC IVAN		080723	20233883	2023	8	INV P	1,105.50	080723		113886 CHRISTINA PETERSON		
006506 PETROVIC IVAN		080723	20233883	2023	8	INV P	405.00	080723		113887 MARY STANTON 23-CRB		
006506 PETROVIC IVAN		082123	20233883	2023	8	INV P	307.50	082123		114916 JONATHAON MCFEE 23-		
006506 PETROVIC IVAN		082123	20233883	2023	8	INV P	315.00	082123		114917 GIOVANY D REILLO 23		
006506 PETROVIC IVAN		082823	20233883	2023	8	INV P	630.00	082823		115664 DELALANY JONES 23-C		
006506 PETROVIC IVAN		082823	20234597	2023	8	INV P	472.50	082823		115671 VALERIE BAIR 23-TRC		
006506 PETROVIC IVAN		082823	20234597	2023	8	INV P	607.50	082823		115672 PAUL T LANCASTER 23		
							4,653.00					
008660 BRUECK CHRISTINA		080723	20233883	2023	8	INV P	532.50	080723		113878 GREG KACHKA 23-CRB-		
008660 BRUECK CHRISTINA		082123	20233883	2023	8	INV P	337.50	082123		114903 DANIEL L LOPEZ 23-C		
							870.00					
009913 LAMBERT ANITA		080123	20233883	2023	8	INV P	967.50	080123		113342 ALEX CLOSSIN FKA OL		
009913 LAMBERT ANITA		080123	20233883	2023	8	INV P	1,297.50	080123		113345 MEGAN LOVEDAY 22-TR		
009913 LAMBERT ANITA		080123	20233883	2023	8	INV P	202.50	080123		113349 JOSE RAMOS 16-CRB-0		
009913 LAMBERT ANITA		080720	20233883	2023	8	INV P	615.00	080723		113885 LAUREN STONE 23-TRD		
009913 LAMBERT ANITA		081423	20233883	2023	8	INV P	930.00	081423		114371 JACOB ASHBY 23-CRB-		
009913 LAMBERT ANITA		081423	20233883	2023	8	INV P	622.50	081423		114372 JOANNA TITCHENELL 2		
009913 LAMBERT ANITA		081423	20233883	2023	8	INV P	270.00	081423		114373 LAURA SHEPHERD 23-C		
009913 LAMBERT ANITA		081423	20233883	2023	8	INV P	1,830.00	081423		114374 BROOKE REES 23-CRB-		
009913 LAMBERT ANITA		081423	20233883	2023	8	INV P	1,140.00	081423		114382 KAILA LOCKHART 23-C		
							7,875.00					
011618 HAMAMEY DAVID A		080123	20233883	2023	8	INV P	735.00	080123		113333 CHRISTOPHER JONES 2		
011618 HAMAMEY DAVID A		080123	20233883	2023	8	INV P	622.50	080123		113348 ZACHARY A ABDALLAH		
011618 HAMAMEY DAVID A		080123	20233883	2023	8	INV P	412.50	080723		113881 WILLIAM STAURSKY, S		
011618 HAMAMEY DAVID A		080723	20233883	2023	8	INV P	750.00	080723		113882 MORGAN RAE LAMPSHIR		
011618 HAMAMEY DAVID A		080723	20233883	2023	8	INV P	247.50	080723		113880 CARIGAN DIVINE BLOO		
011618 HAMAMEY DAVID A		081423	20233883	2023	8	INV P	502.50	081423		114364 VESNA DONOVAN 23-CR		
011618 HAMAMEY DAVID A		081423	20233883	2023	8	INV P	712.50	081423		114365 THOMAS A PETERSON 2		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
011618 HAMAMEY DAVID A	081423	20233883	2023	8	INV P	502.50	081423	114366	JOANN A ACKERMAN 22			
011618 HAMAMEY DAVID A	081423	20233883	2023	8	INV P	150.00	081423	114367	IZAAC R LIND 23-CRB			
011618 HAMAMEY DAVID A	082123	20233883	2023	8	INV P	345.00	082123	114906	THOMAS ALLAMONG 22-			
011618 HAMAMEY DAVID A	082123	20233883	2023	8	INV P	645.00	082123	114907	JERRY ROWLAND JR 23			
011618 HAMAMEY DAVID A	082123	20233883	2023	8	INV P	382.50	082123	114908	JOSEPH A WILLIAMS 2			
011618 HAMAMEY DAVID A	082823	20233883	2023	8	INV P	570.00	082823	115661	LYNDSAY DANIELLE OP			
011618 HAMAMEY DAVID A	082823	20233883	2023	8	INV P	840.00	082823	115662	STEPANIE J WATKINS			
						7,417.50						
012334 NOVAK BRADLEY	082823	20234597	2023	8	INV P	420.00	082823	115674	TAYLOR MICHALLA GUR			
012876 KASHIEN JAMES ALLEN	080123	20233883	2023	8	INV P	787.50	080123	113340	GREGORY THOMPSON 23			
012876 KASHIEN JAMES ALLEN	081423	20233883	2023	8	INV P	180.00	081423	114368	GREGORY THOMPSON 23			
						967.50						
013527 JOHN S PYLE	080123	20233883	2023	8	INV P	825.00	080123	113335	RICKY F SMITH 2023-			
013527 JOHN S PYLE	080123	20233883	2023	8	INV P	382.50	080123	113336	ERMIR R HEMPHILL 22			
013527 JOHN S PYLE	080123	20233883	2023	8	INV P	585.00	080123	113337	DAMARION J HOWARD 2			
						1,792.50						
ACCOUNT TOTAL						49,217.88						
ORG 15000121 TOTAL						49,217.88						
15000125		ATTORNEY FEES - WADSWORTH MUNI										
15000125 50450		ATTY FEES WADS MUNI FEES										
000657 KORDUBA ANDREW	080723	20233403	2023	8	INV P	300.00	080723	113891	DIANA HANNAHS CRB-2			
000891 GEDROCK DAVID	082823	20233403	2023	8	INV P	307.50	082823	115686	SHANE CAMERON 22-CR			
001345 JOHNSTON WESTLEY A	080123	20233403	2023	8	INV P	832.50	080123	113356	JASON FREDRICK TRD-			
001345 JOHNSTON WESTLEY A	080123	20233403	2023	8	INV P	1,342.50	080123	113357	DANIEL MARKS TRC-22			
001345 JOHNSTON WESTLEY A	080123	20233403	2023	8	INV P	281.25	080123	113358	RUSSELL NEWMAN TRC-			
						2,456.25						
002615 HALL ERIC	080723	20233403	2023	8	INV P	487.50	080723	113890	DENNIS J SWINT CRB-			
002615 HALL ERIC	081423	20233403	2023	8	INV P	322.50	081423	114406	MICHAEL G KELLEY CR			
002615 HALL ERIC	082823	20233403	2023	8	INV P	780.00	082823	115689	DONALD G BRADFORD C			
						1,590.00						
002782 KIM-REYNOLDS YU MI	082823	20233403	2023	8	INV P	135.00	082823	115688	CARL SKOLYAK 22-TRD			
003613 BUCHANAN WESLEY	080723	20233403	2023	8	INV P	1,036.10	080723	113889	GARY WELLS 22-CRB-5			
003999 WON CHONG	080123	20233403	2023	8	INV P	690.00	080123	113359	REJENDRAN SIVASAMY			
005751 ROBERTS JARED	080723	20233403	2023	8	INV P	412.50	080723	113894	EDDIE A JOHNSON CRB			

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YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
005751 ROBERTS JARED	082823	20233403	2023 8	INV	P	435.00	082823	115690 LRI ANN GALLAGHER C				
						847.50						
006121 RUSSO CHRISTINE AGNE	081423	20233403	2023 8	INV	P	795.00	081423	114412 KAYLA ALBERT 22-CRB				
006121 RUSSO CHRISTINE AGNE	081423	20233403	2023 8	INV	P	1,132.50	081423	114411 VICTRESS PERKINS 23				
006121 RUSSO CHRISTINE AGNE	081423	20233403	2023 8	INV	P	735.00	081423	114410 WAYNE RABER 18-TRC-				
006121 RUSSO CHRISTINE AGNE	081423	20233403	2023 8	INV	P	352.50	081423	114399 AMANDA ERVIN 19-CR-				
						3,015.00						
008461 PARKER ANDREW	080723	20233403	2023 8	INV	P	127.50	080723	113892 JOHN LUGO CRA-23003				
008461 PARKER ANDREW	080723	20233403	2023 8	INV	P	262.50	080723	113893 BRANDON K SPRINKLE				
						390.00						
008537 MILLER WHITNEY	081423	20233403	2023 8	INV	P	367.50	081423	114409 SHEILA R RICH CRB-2				
011692 JACK DAVID C	081423	20233403	2023 8	INV	P	352.50	081423	114407 MICHAEL L KENNY CRB				
011692 JACK DAVID C	082823	20233403	2023 8	INV	P	592.50	082823	115687 TAYLOR K HARRIS TRC				
						945.00						
012876 KASHIEN JAMES ALLEN	080123	20233403	2023 8	INV	P	442.50	080123	113355 NICHOLAS SHANK TRC-				
012876 KASHIEN JAMES ALLEN	081423	20233403	2023 8	INV	P	2,452.50	081423	114408 TIFFANY BOOTHE 22-T				
						2,895.00						
						ACCOUNT TOTAL			14,974.85			
						ORG 15000125 TOTAL			14,974.85			
15001500						ATTORNEY FEES - COURT OF APPEA						
15001500 50450						ATTY FEES CT OF APP FEES						
001345 JOHNSTON WESTLEY A	082823	20224631	2023 8	INV	P	849.80	082823	115675 SCOTT MCKNIGHT 22-C				
001345 JOHNSTON WESTLEY A	082823	20234598	2023 8	INV	P	1,295.20	082823	115675 SCOTT MCKNIGHT 22-C				
						2,145.00						
002782 KIM-REYNOLDS YU MI	080123	20224631	2023 8	INV	P	1,027.50	080123	113331 TIECHA GLASPY 22-CA				
002782 KIM-REYNOLDS YU MI	081423	20224631	2023 8	INV	P	1,080.00	081423	114439 22-CA-0073-M; 22-CA				
						2,107.50						
						ACCOUNT TOTAL			4,252.50			
						ORG 15001500 TOTAL			4,252.50			
15001603						ATTORNEY FEES - COMMON PLEAS C						
15001603 50450						ATTY FEES COMM PLEAS FEES						
000891 GEDROCK DAVID	080123	20233904	2023 8	INV	P	1,027.50	080123	113317 BREANNA OPGENORTH				

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YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000960 GRANT PAUL	080123	20233904	2023	8	INV P	2,032.50	080123	113309 MEGAN KRAHENBUHL 20			
000960 GRANT PAUL	080123	20233904	2023	8	INV P	427.50	080123	113322 HOWARD CURRY 2022-C			
000960 GRANT PAUL	080123	20233904	2023	8	INV P	412.50	080123	113329 NICHOLAS MOTLEY 202			
000960 GRANT PAUL	080123	20233904	2023	8	INV P	750.00	080123	113330 JOEY SEAMON 2022-CR			
000960 GRANT PAUL	080723	20231475	2023	8	INV P	352.50	080723	113855 MARY OLP 2022-CR-04			
000960 GRANT PAUL	080723	20231475	2023	8	INV P	712.50	080723	113856 JESSICA KLEMENCIC 2			
000960 GRANT PAUL	080723	20231475	2023	8	INV P	97.50	080723	113859 TEON PRAYEAR 23-CR-			
000960 GRANT PAUL	081423	20231475	2023	8	INV P	757.50	081423	114397 ALEXANDER STEVENS 1			
000960 GRANT PAUL	082123	20231475	2023	8	INV P	397.50	082123	114922 DESMOND CAPERS 21-C			
000960 GRANT PAUL	082123	20231475	2023	8	INV P	487.50	082123	114923 SCOTT HARMON 2019-C			
000960 GRANT PAUL	082123	20231475	2023	8	INV P	900.00	082123	114924 JESSICA IRONS 2022-			
000960 GRANT PAUL	082123	20231475	2023	8	INV P	255.00	082123	114925 BRANDON PASERK 2021			
000960 GRANT PAUL	082123	20234516	2023	8	INV P	3,480.00	082123	114936 RICKEY KIRK 22-C R-			
000960 GRANT PAUL	082123	20234516	2023	8	INV P	270.00	082123	114937 COLLIN MORRISON 22-			
000960 GRANT PAUL	082123	20234516	2023	8	INV P	322.50	082123	114938 ZACHARY MURPHY 2021			
000960 GRANT PAUL	082123	20234516	2023	8	INV P	367.50	082123	114939 KYLE PUDER 21-CR-09			
000960 GRANT PAUL	082123	20234516	2023	8	INV P	1,095.00	082123	114940 AHMED SALTI 2022-CR			
000960 GRANT PAUL	082123	20234516	2023	8	INV P	667.50	082123	114941 DANIEL STRICKER 22-			
000960 GRANT PAUL	082823	20234620	2023	8	INV P	922.50	082823	115693 JAMES CROSSEN 2021-			
000960 GRANT PAUL	082823	20234620	2023	8	INV P	127.50	082823	115695 ALBERT STIVER 22-CR			
						14,835.00					
001345 JOHNSTON WESTLEY A	080723	20231475	2023	8	INV P	1,785.00	080723	113857 NATASHA N JOHNSTON			
001345 JOHNSTON WESTLEY A	080723	20231475	2023	8	INV P	862.50	080723	113860 TAYMOND BAILEY 23-C			
001345 JOHNSTON WESTLEY A	082123	20231475	2023	8	INV P	2,092.50	082123	114926 JUSTIN M KRUEGER 22			
001345 JOHNSTON WESTLEY A	082123	20231475	2023	8	INV P	1,395.00	082123	114927 BRANDI MILLARD 23-C			
001345 JOHNSTON WESTLEY A	082123	20231475	2023	8	INV P	1,800.00	082123	114928 LUIS POLITO 21-CR-0			
001345 JOHNSTON WESTLEY A	082123	20231475	2023	8	INV P	1,125.00	082123	114929 SHAUNA M SITOSKY 21			
001345 JOHNSTON WESTLEY A	082123	20234516	2023	8	INV P	2,362.50	082123	114930 DANIEL VERMILION 21			
001345 JOHNSTON WESTLEY A	082123	20234516	2023	8	INV P	930.00	082123	114943 LISBETH KARECKI 14-			
001345 JOHNSTON WESTLEY A	082123	20234516	2023	8	INV P	525.00	082123	114944 BRANDI MILLARD 22-C			
						12,877.50					
001678 AUPPERLE KRISTOPHER	080723	20231475	2023	8	INV P	516.00	080723	113863 JULIANA WASHINGTON			
002615 HALL ERIC	080123	20233904	2023	8	INV P	1,372.50	080123	113311 SHAWN K C RYLAND 22			
002615 HALL ERIC	080123	20233904	2023	8	INV P	772.50	080123	113321 JAMES A BUCHANON 22			
002615 HALL ERIC	080123	20233904	2023	8	INV P	765.00	080123	113323 KEWAI T HUNTER 23-C			
002615 HALL ERIC	080723	20231475	2023	8	INV P	712.50	080723	113864 RAY A COTTRILL 2023			
						3,622.50					
002782 KIM-REYNOLDS YU MI	080123	20233904	2023	8	INV P	418.50	080123	113310 KIMBERLY COLLYER 22			
002782 KIM-REYNOLDS YU MI	080123	20233904	2023	8	INV P	187.50	080123	113312 GARY MCCAIN JR 18-C			
002782 KIM-REYNOLDS YU MI	080123	20233904	2023	8	INV P	270.00	080123	113318 MELISSA ZESZOTEK 21			
002782 KIM-REYNOLDS YU MI	080123	20233904	2023	8	INV P	292.50	080123	113319 DAVID BEDNARSKI 202			
002782 KIM-REYNOLDS YU MI	080123	20233904	2023	8	INV P	585.00	080123	113320 KRYSTLE KEATS 22-CR			
002782 KIM-REYNOLDS YU MI	080123	20233904	2023	8	INV P	615.00	080123	113324 TIM HOLSCIAW 21-CR-			
002782 KIM-REYNOLDS YU MI	080123	20233904	2023	8	INV P	202.50	080123	113325 MELANIE HAYNES 19-C			
002782 KIM-REYNOLDS YU MI	080123	20233904	2023	8	INV P	375.00	080123	113326 SHASTA GIBSON 23-CR			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002782	KIM-REYNOLDS YU MI	080123	20233904	2023	8	INV P	240.00	080123	113327	TABITA DUARTE 17-CR		
002782	KIM-REYNOLDS YU MI	080723	20231475	2023	8	INV P	262.50	080723	113844	SHARDAI TUCKER 20-C		
002782	KIM-REYNOLDS YU MI	081423	20231475	2023	8	INV P	352.50	081423	114384	ISRAEL MALAVE 22-CR		
002782	KIM-REYNOLDS YU MI	081423	20231475	2023	8	INV P	412.50	081423	114385	CAROL POTTER 23-CR-		
002782	KIM-REYNOLDS YU MI	082123	20231475	2023	8	INV P	6.52	082123	114931	LAURA HATTEN 22-CR-		
002782	KIM-REYNOLDS YU MI	082123	20234516	2023	8	INV P	75.98	082123	114931	LAURA HATTEN 22-CR-		
002782	KIM-REYNOLDS YU MI	082123	20234516	2023	8	INV P	112.50	082123	114945	CARLY KRAKOWSKI 22-		
002782	KIM-REYNOLDS YU MI	082123	20234516	2023	8	INV P	607.50	082123	114946	DESHAWN WILLIS 21-C		
002782	KIM-REYNOLDS YU MI	082823	20234620	2023	8	INV P	307.50	082823	115694	SAMANTHA GALVIN 23-		
002782	KIM-REYNOLDS YU MI	2782	20234620	2023	8	INV P	345.00	082823	115696	JASON VAUGHN 21-CR-		
							5,668.50					
003576	PACETTI VINCENT	082123	20234516	2023	8	INV P	2,850.00	082123	114933	MATTHEW POSSELT 22-		
003576	PACETTI VINCENT	082123	20234516	2023	8	INV P	4,050.00	082123	114947	CARLTON R JACOB 202		
003576	PACETTI VINCENT	082123	20234516	2023	8	INV P	2,850.00	082123	114948	MATTHEW J KARPINSKI		
003576	PACETTI VINCENT	082123	20234516	2023	8	INV P	4,050.00	082123	114949	JOSHUA A REEDY 23-C		
							13,800.00					
006074	GOEBL MICHAEL	081423	20231475	2023	8	INV P	345.00	081423	114383	CLAY M FIDLER 2023-		
006074	GOEBL MICHAEL	082123	20231475	2023	8	INV P	547.50	082123	114920	BISWAJIT DAS 2023-C		
006074	GOEBL MICHAEL	082123	20231475	2023	8	INV P	457.50	082123	114921	HEATHER SIMON 2020-		
006074	GOEBL MICHAEL	082123	20234516	2023	8	INV P	532.50	082123	114934	ALEXANDER KIPP 2022		
006074	GOEBL MICHAEL	082123	20234516	2023	8	INV P	720.00	082123	114935	BRIAN P THOMAS 2023		
							2,602.50					
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	1,320.00	081423	114386	MICHAEL ASH 20-CR-0		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	907.50	081423	114387	TODD BARTH 22-CR-05		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	3,289.58	081423	114389	TODD CC GARRISON 22		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	187.50	081423	114390	GILBERT MALDONADO 2		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	885.00	081423	114391	NINA MYNES 22-CR-09		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	1,162.50	081423	114392	MARIAH STINNETT 22		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	630.00	081423	114393	JAMES WILHITE 20-CR		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	1,470.00	081423	114394	ASHLEY WOJTARA 22-C		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	982.50	081423	114398	RODNEY CARLTON 21-C		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	1,500.00	081423	114400	JANELLE WALKER HODG		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	2,010.00	081423	114401	NICHOLAS A MAJER 23		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	397.50	081423	114402	KYLE SCHULTZ 21-CR-		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	1,395.00	081423	114403	ERIC N SHAUGHNESSY		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	765.00	081423	114404	RONALD STRZALA 21-C		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	450.00	081423	114405	KYLE SHORT 22-CR-03		
006121	RUSSO CHRISTINE AGNE	081423	20231475	2023	8	INV P	967.50	081423	114388	MICHAEL CRISS 23-CR		
006121	RUSSO CHRISTINE AGNE	082123	20234516	2023	8	INV P	1,672.50	082123	114950	ELISABETH DOUGLASS		
							19,992.08					
008088	STOUT-SHERRER KIMBER	080723	20231475	2023	8	INV P	1,642.50	080723	113845	SHAUN HOWE 2022-CR-		
008088	STOUT-SHERRER KIMBER	080723	20231475	2023	8	INV P	337.50	080723	113846	JAMAAL HARVEY 2022-		
008088	STOUT-SHERRER KIMBER	080723	20231475	2023	8	INV P	915.00	080723	113847	GREGORYHINKLE 2022-		
008088	STOUT-SHERRER KIMBER	080723	20231475	2023	8	INV P	1,044.00	080723	113848	LACI CARTER 203-CR-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
008088	STOUT-SHERRER KIMBER	080723	20231475	2023	8	INV P	1,785.00	080723	113849	NICKOLAS LAWWILL 2		
008088	STOUT-SHERRER KIMBER	080723	20231475	2023	8	INV P	1,230.00	080723	113850	STACY BAILEY 22-CR-		
008088	STOUT-SHERRER KIMBER	080723	20231475	2023	8	INV P	315.00	080723	113851	DEONTA RASHEED 2021		
008088	STOUT-SHERRER KIMBER	080723	20231475	2023	8	INV P	1,492.50	080723	113852	ZACHARY QUAYLE 2021		
008088	STOUT-SHERRER KIMBER	080723	20231475	2023	8	INV P	810.00	080723	113853	BLAKE WILLIAMS 22-C		
008088	STOUT-SHERRER KIMBER	080723	20231475	2023	8	INV P	472.50	080723	113854	CHRISTOPHER CRABB		
							10,044.00					
010151	COLEMAN F OBERLI	080123	20233904	2023	8	INV P	810.00	080123	113313	LISA M OWENS 23-CR-		
010151	COLEMAN F OBERLI	080123	20233904	2023	8	INV P	202.50	080123	113314	ZACHARY T MURPHY 22		
010151	COLEMAN F OBERLI	080123	20233904	2023	8	INV P	262.50	080123	113315	TROY A ELSWICK 21-C		
010151	COLEMAN F OBERLI	080123	20233904	2023	8	INV P	877.50	080123	113316	DARSHAWN MOORER 21-		
010151	COLEMAN F OBERLI	080723	20231475	2023	8	INV P	352.50	080723	113858	KALA M CLARK 22-CR-		
010151	COLEMAN F OBERLI	080723	20231475	2023	8	INV P	270.00	080723	113861	GABRELLE MUNCY 22-C		
010151	COLEMAN F OBERLI	080723	20231475	2023	8	INV P	322.50	080723	113862	ALEX L PARKER 22-CR		
010151	COLEMAN F OBERLI	080723	20231475	2023	8	INV P	735.00	080723	113865	JASON L CARR 22-CR-		
010151	COLEMAN F OBERLI	082123	20234516	2023	8	INV P	577.50	082123	114932	ALISHA T RAINGE 202		
							4,410.00					
011788	GREVEN JOHN	080123	20233904	2023	8	INV P	1,020.00	080123	113328	MONTELL HUBBARD JR		
011788	GREVEN JOHN	082123	20234516	2023	8	INV P	1,020.00	082123	114942	DOMINIC GRASSO 2023		
							2,040.00					
013432	ARRICK, ELIZABETH	080123	20233904	2023	8	INV P	15,823.40	080123	113307	JAMES TRENCH 14-CR-		
013433	SWEENEY TIMOTHY	080123	20233904	2023	8	INV P	17,150.00	080123	113306	JAMES TENCH 14-CR-0		
013527	JOHN S PYLE	080123	20233904	2023	8	INV P	427.50	080123	113308	TERRY DEESE 2023-CR		
013713	JAMES CLIFFORD R	080723	20233904	2023	8	INV P	1,753.60	080723	113867	LOGAN J ROBERTSON 2		
013713	JAMES CLIFFORD R	80723	20231475	2023	8	INV P	3,076.40	080723	113867	LOGAN J ROBERTSON 2		
							4,830.00					
ACCOUNT TOTAL							129,666.48					
ORG 15001603 TOTAL							129,666.48					
15001612	ATTORNEY FEES - JUVENILE COURT											
15001612	50450	ATTY FEES JUV CT FEES										
000511	DELIMAN SCOTT	080123	20233781	2023	8	INV P	240.00	080123	113368	2022-11-DQ-0308		
000960	GRANT PAUL	080123	20233781	2023	8	INV P	510.00	080123	113364	2021-06-DE-0032,003		
000960	GRANT PAUL	080723	20233781	2023	8	INV P	202.50	080723	113870	2023-03-DQ-0069		
000960	GRANT PAUL	080723	20233781	2023	8	INV P	997.50	080723	113871	2023-04-DQ-0089		
000960	GRANT PAUL	081423	20233781	2023	8	INV P	367.50	081423	114421	2106NE30; 2202DE13		
000960	GRANT PAUL	081423	20233781	2023	8	INV P	517.50	081423	114422	22 06 NE 0075		
000960	GRANT PAUL	081423	20234396	2023	8	INV P	1,237.50	081423	114423	2023-04-DQ 0097		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
							3,832.50					
002819	BROWN CANDACE	080123	20233781	2023	8	INV P	1,102.50	080123	113363	2022-05-NE-0057		
002819	BROWN CANDACE	080123	20233781	2023	8	INV P	900.00	080123	113366	2021-06-DE-0032		
002819	BROWN CANDACE	081423	20233781	2023	8	INV P	127.50	081423	114415	2020-08-DE 0033		
002819	BROWN CANDACE	081423	20233781	2023	8	INV P	735.00	081423	114416	2022-06-DQ 0142		
							2,865.00					
002995	KATIRJI NOWAR	080723	20233781	2023	8	INV P	1,357.50	080723	113868	2023-04-DQ-0089		
002995	KATIRJI NOWAR	080723	20233781	2023	8	INV P	547.50	080723	113874	2020-10-DQ-0312		
002995	KATIRJI NOWAR	081423	20234396	2023	8	INV P	1,251.00	081423	114424	2019-11-AB 0062		
							3,156.00					
003666	SHERRIN MICHELE	080123	20233781	2023	8	INV P	667.50	080123	113362	2022-01-DE-0004		
003666	SHERRIN MICHELE	081423	20234396	2023	8	INV P	652.50	081423	114431	2023-04-DQ-0091		
003666	SHERRIN MICHELE	081423	20234396	2023	8	INV P	75.00	081423	114435	2022-07-AB-0083		
003666	SHERRIN MICHELE	081423	20234396	2023	8	INV P	195.00	081423	114436	2022-06-AB-0070		
003666	SHERRIN MICHELE	081423	20234396	2023	8	INV P	202.50	081423	114437	2023-04-NE-0028;29		
							1,792.50					
004928	CORRIGAN MARY BETH A	081423	20233781	2023	8	INV P	1,922.78	081423	114419	2022-01-DE 0003		
004928	CORRIGAN MARY BETH A	081423	20233781	2023	8	INV P	1,695.00	081423	114420	2021-06-NE 0030		
004928	CORRIGAN MARY BETH A	081423	20234396	2023	8	INV P	1,005.00	081423	114438	2022-06-NE-0075		
							4,622.78					
006506	PETROVIC IVAN	080123	20233781	2023	8	INV P	300.00	080123	113370	2010-06-CV-0015		
006506	PETROVIC IVAN	080723	20233781	2023	8	INV P	615.00	080723	113876	2020-10-DQ-0312		
006506	PETROVIC IVAN	081423	20233781	2023	8	INV P	285.00	081423	114429	2022-06-DQ-0142 PV		
006506	PETROVIC IVAN	081423	20234396	2023	8	INV P	427.50	081423	114430	2023-05-DQ-0112		
006506	PETROVIC IVAN	082823	20234396	2023	8	INV P	195.00	082823	115691	2023-06-AB-0037		
006506	PETROVIC IVAN	082823	20234396	2023	8	INV P	270.00	082823	115692	2023-06-DQ-0158		
							2,092.50					
007855	WILKINSON NATHANIEL	080723	20233781	2023	8	INV P	945.00	080723	113869	2022-06-DE-0074		
007855	WILKINSON NATHANIEL	081423	20234396	2023	8	INV P	480.00	081423	114434	2022-05-DE-0068		
							1,425.00					
009246	STOLARSKY MARC	080123	20233781	2023	8	INV P	2,824.50	080123	113361	2021-05-AB-0026,002		
009246	STOLARSKY MARC	080123	20233781	2023	8	INV P	885.00	080123	113365	2021-11-DE-0052		
009246	STOLARSKY MARC	080123	20233781	2023	8	INV P	742.50	080123	113369	2022-01-DE-0004		
009246	STOLARSKY MARC	081423	20234396	2023	8	INV P	442.50	081423	114432	2023-05-DQ-0106		
009246	STOLARSKY MARC	081423	20234396	2023	8	INV P	450.00	081423	114433	2022-09-AB-0104		
009246	STOLARSKY MARC	082123	20233781	2023	8	INV P	135.00	082123	114951	2022-01-DE-0004		
							5,479.50					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
010151 COLEMAN F OBERLI		080123	20233781	2023	8	INV P	390.00	080123		113367 2023-01-DQ-0005		
010151 COLEMAN F OBERLI		081423	20233781	2023	8	INV P	480.00	081423		114425 2023-02-DQ-0027		
010151 COLEMAN F OBERLI		081423	20233781	2023	8	INV P	75.00	081423		114426 2023-01-DQ-0013		
010151 COLEMAN F OBERLI		081423	20234396	2023	8	INV P	772.50	081423		114428 2022-08-DE-93;94		
010151 COLEMAN F OBERLI		081423	20234396	2023	8	INV P	397.50	081423		114427 2020-10-DQ-0289		
							2,115.00					
011467 ALTO LAW LLC		080723	20233781	2023	8	INV P	1,012.50	080723		113873 2022-09-DQ-0258		
011467 ALTO LAW LLC		080723	20233781	2023	8	INV P	592.50	080723		113877 2023-01-DQ-0003		
011467 ALTO LAW LLC		081423	20233781	2023	8	INV P	345.00	081423		114413 2023-03-DQ-0049		
011467 ALTO LAW LLC		081423	20233781	2023	8	INV P	877.50	081423		114414 2023-04-DQ-0091		
							2,827.50					
011468 CICERO BRENT		080723	20233781	2023	8	INV P	735.00	080723		113872 2022-11-DQ-0292		
011468 CICERO BRENT		080723	20233781	2023	8	INV P	352.50	080723		113875 2022-12-DQ-0329		
011468 CICERO BRENT		081423	20233781	2023	8	INV P	225.00	081423		114417 2022-09-DQ 0252		
011468 CICERO BRENT		081423	20233781	2023	8	INV P	1,042.50	081423		114418 2022-08-AB 0092		
							2,355.00					
013700 MILLER JUSTIN C ESQ		080123	20233781	2023	8	INV P	1,222.50	080123		113360 2021-05-AB-0026		
ACCOUNT TOTAL							34,025.78					
ORG 15001612 TOTAL							34,025.78					
15001650	ATTORNEY FEES - DOMESTIC COURT											
15001650 50450	ATTY FEES DOMESTIC CT FEES											
000891 GEDROCK DAVID		080123	20233600	2023	8	INV P	1,260.00	080123		113354 JOSEPH ANGELI 12-DR		
000891 GEDROCK DAVID		082123	20233600	2023	8	INV P	195.00	082123		114955 RODNEY CARLTON 12-P		
							1,455.00					
002782 KIM-REYNOLDS YU MI		080123	20233600	2023	8	INV P	465.00	080123		113353 JAMES HARDWICK 15-P		
002782 KIM-REYNOLDS YU MI		082123	20233600	2023	8	INV P	262.50	082123		114952 ANDREW PUSKAS JR 98		
002782 KIM-REYNOLDS YU MI		082123	20233600	2023	8	INV P	337.50	082123		114953 NOEL COLEMAN 02-PA-		
002782 KIM-REYNOLDS YU MI		082123	20233600	2023	8	INV P	322.50	082123		114954 LESLEY TOTH 18-DR-0		
002782 KIM-REYNOLDS YU MI		082823	20233600	2023	8	INV P	192.50	082823		115678 MANDY LANE 18-DR-00		
002782 KIM-REYNOLDS YU MI		082823	20233600	2023	8	INV P	225.00	082823		115679 BRENT JOHNSON 12-PA		
002782 KIM-REYNOLDS YU MI		082823	20233600	2023	8	INV P	364.50	082823		115680 GILBERT OSBORNE 11		
002782 KIM-REYNOLDS YU MI		082823	20233600	2023	8	INV P	78.90	082823		115681 BRIAN POLING 39-PA		
002782 KIM-REYNOLDS YU MI		082823	20233600	2023	8	INV P	42.75	082823		115682 WENDY LESCAK 19-PA-		
002782 KIM-REYNOLDS YU MI		082823	20233600	2023	8	INV P	225.00	082823		115683 TAMARA ALBERT-GRUB		
002782 KIM-REYNOLDS YU MI		082823	20233600	2023	8	INV P	255.00	082823		115685 JOSHUA FATHEROLF 08		
							2,771.15					
006506 PETROVIC IVAN		082823	20233600	2023	8	INV P	195.00	082823		115684 JOSEPH WHITE JR 21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
011468 CICERO BRENT	081423	20233600	2023 8	INV	P	450.00	081423	114395	MICHAEL FOX 04-PA-0			
012334 NOVAK BRADLEY	080123	20233600	2023 8	INV	P	202.05	080123	113352	CASSIE ZONA 16-PA-0			
012334 NOVAK BRADLEY	080723	20233600	2023 8	INV	P	471.45	080723	113931	CASSIE ZONA 16-PA-0			
012334 NOVAK BRADLEY	081423	20233600	2023 8	INV	P	354.00	081423	114396	JOSEPH YOUNG 21-PA-			
						1,027.50						
						ACCOUNT TOTAL				5,898.65		
						ORG 15001650 TOTAL				5,898.65		
16010127									COMMON PLEAS COURT 3A JUROR FE			
16010127	50450								GF CT RM 3A JUROR FEES			
009855	MANN DOWN ENTERPRISE 310163,37013	20230271	2023 8	INV	P	270.42	082823	115577	FOOD FOR JURY DELIB			
009991	DAVID GRANTIER 3193	0	2023 8	INV	P	20.00	080423	113895	JURY			
009991	GARY FORGIE 3194	0	2023 8	INV	P	20.00	080423	113896	JURY			
009991	CHAD MIKIN 3195	0	2023 8	INV	P	20.00	080423	113897	JURY			
009991	ASHLEY RUNDELL 3196	0	2023 8	INV	P	20.00	080423	113898	JURY			
009991	THERESA KOTYK 3197	0	2023 8	INV	P	20.00	080423	113899	JURY			
009991	JEAN ESPOSITO 3198	0	2023 8	INV	P	20.00	080423	113900	JURY			
009991	SUZANNE BLANKEMEIER 3199	0	2023 8	INV	P	80.00	080423	113901	JURY			
009991	DAVID MCMILLIN 3200	0	2023 8	INV	P	80.00	080423	113902	JURY			
009991	THOMAS KACHUT 3201	0	2023 8	INV	P	80.00	080423	113903	JURY			
009991	KATIE CRAIG 3202	0	2023 8	INV	P	80.00	080423	113904	JURY			
009991	EMMA PINKAVA 3203	0	2023 8	INV	P	80.00	080423	113905	JURY			
009991	TRENT WARE 3204	0	2023 8	INV	P	80.00	080423	113906	JURY			
009991	GLORIA OSTERLAND 3205	0	2023 8	INV	P	20.00	080423	113907	JURY			
009991	MARLENE BOSSART 3206	0	2023 8	INV	P	20.00	080423	113908	JURY			
009991	DAVID RODGERS 3207	0	2023 8	INV	P	20.00	080423	113909	JURY			
009991	CYNTHIA ZUFRA 3208	0	2023 8	INV	P	20.00	080423	113910	JURY			
009991	MAGDA GOMEZ 3209	0	2023 8	INV	P	20.00	080423	113911	JURY			
009991	KEEGAN CHAPMAN 3210	0	2023 8	INV	P	20.00	080423	113912	JURY			
009991	REBECCA MIKLAVCIC 3211	0	2023 8	INV	P	20.00	080423	113913	JURY			
009991	CHRISTOPHER SICKELS 3212	0	2023 8	INV	P	80.00	080423	113914	JURY			
009991	JASON ERKSA 3213	0	2023 8	INV	P	80.00	080423	113915	JURY			
009991	CATHERINE FIX 3214	0	2023 8	INV	P	80.00	080423	113916	JURY			
009991	RACHEL STALLARD 3215	0	2023 8	INV	P	80.00	080423	113917	JURY			
009991	ELIZABETH KIMBLE 3216	0	2023 8	INV	P	20.00	080423	113918	JURY			
009991	KATRINA KRSTOWSKI 3217	0	2023 8	INV	P	20.00	080423	113919	JURY			
009991	MICHAEL LAMBUR 3218	0	2023 8	INV	P	20.00	080423	113920	JURY			
009991	CHRISTOPHER KULIG 3219	0	2023 8	INV	P	80.00	080423	113921	JURY			
009991	CLARE ALBINO 3220	0	2023 8	INV	P	20.00	080423	113922	JURY			
009991	JUSTIN BURGESS 3221	0	2023 8	INV	P	80.00	080423	113923	JURY			
009991	DAVID JOHNSON 3222	0	2023 8	INV	P	20.00	080423	113924	JURY			
009991	MARCEL VANDENBOSCH 3223	0	2023 8	INV	P	20.00	080423	113925	JURY			
009991	DEBORAH KINKER 3224	0	2023 8	INV	P	20.00	080423	113926	JURY			
009991	DEBORA ROYAK 3225	0	2023 8	INV	P	20.00	080423	113927	JURY			
009991	TAYLOR VISCONTI 3226	0	2023 8	INV	P	20.00	080423	113928	JURY			
009991	DANIEL NUTI 3227	0	2023 8	INV	P	20.00	080423	113929	JURY			
009991	JESSICA DIRUGGIERO 3228	0	2023 8	INV	P	60.00	080423	113930	JURY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 JUSTIN WILLETTE	3257	0	2023	8	INV	P	20.00	082323	115182 JURY	
009991 JAMIE LEONARD	3258	0	2023	8	INV	P	20.00	082323	115183 JURY	
009991 YVONNE ZUCHOWSKI	3259	0	2023	8	INV	P	20.00	082323	115184 JURY	
009991 KENNETH DEVEREUX	3260	0	2023	8	INV	P	20.00	082323	115185 JURY	
009991 WILLIAM RANKIN	3261	0	2023	8	INV	P	20.00	082323	115186 JURY	
009991 MADELINE BEATY	3262	0	2023	8	INV	P	20.00	082323	115187 JURY	
009991 MICHELLE KINNEY	3263	0	2023	8	INV	P	20.00	082323	115188 JURY	
009991 CHRISTEEN MITCHELL	3264	0	2023	8	INV	P	60.00	082323	115189 JURY	
009991 CHARLES PARETE	3265	0	2023	8	INV	P	20.00	082323	115190 JURY	
009991 SUZANNE VANPEURSEM	3266	0	2023	8	INV	P	20.00	082323	115191 JURY	
009991 G MANN	3267	0	2023	8	INV	P	20.00	082323	115192 JURY	
009991 SANDRA DUNBROOK	3268	0	2023	8	INV	P	80.00	082323	115193 JURY	
009991 SCOTT WILLIAMSON	3269	0	2023	8	INV	P	20.00	082323	115194 JURY	
009991 HILDA MALASAGA	3270	0	2023	8	INV	P	20.00	082323	115195 JURY	
009991 BRADLEY ROBISON	3271	0	2023	8	INV	P	60.00	082323	115196 JURY	
009991 GREGORY WILLS	3272	0	2023	8	INV	P	20.00	082323	115197 JURY	
009991 JEAN HIERHOLZER	3273	0	2023	8	INV	P	20.00	082323	115198 JURY	
009991 MARK BEHREND	3274	0	2023	8	INV	P	80.00	082323	115199 JURY	
009991 CARLY WILLIAMS	3275	0	2023	8	INV	P	20.00	082323	115200 JURY	
009991 REBECCA GUTHRIE	3276	0	2023	8	INV	P	20.00	082323	115201 JURY	
009991 STACY FILICKO SLIWIN	3277	0	2023	8	INV	P	60.00	082323	115202 JURY	
009991 MARK PHELPS	3278	0	2023	8	INV	P	20.00	082323	115203 JURY	
009991 MICHAEL BRYANT	3279	0	2023	8	INV	P	20.00	082323	115204 JURY	
009991 STEVEN DURBIN	3280	0	2023	8	INV	P	20.00	082323	115205 JURY	
009991 CHRISTINE MATHEWS	3281	0	2023	8	INV	P	20.00	082323	115206 JURY	
009991 TRACEY MILLER	3282	0	2023	8	INV	P	80.00	082323	115207 JURY	
009991 DEANNA SANDERS	3283	0	2023	8	INV	P	20.00	082323	115208 JURY	
009991 AMANDA GIBSON	3284	0	2023	8	INV	P	20.00	082323	115209 JURY	
009991 JAMES SEMANCIK	3285	0	2023	8	INV	P	20.00	082323	115210 JURY	
009991 KEVIN HONCHARUK	3286	0	2023	8	INV	P	20.00	082323	115211 JURY	
009991 JEFFREY WEATHERHOLT	3287	0	2023	8	INV	P	80.00	082323	115212 JURY	
009991 DONALD WAMSLEY	3288	0	2023	8	INV	P	80.00	082323	115213 JURY	
009991 THOMAS FARKAS	3289	0	2023	8	INV	P	20.00	082323	115214 JURY	
009991 ELIZABETH TADY	3290	0	2023	8	INV	P	20.00	082323	115215 JURY	
009991 BRENNAN WILLIAMS	3291	0	2023	8	INV	P	20.00	082323	115216 JURY	
009991 EDWARD JOVIK	3292	0	2023	8	INV	P	80.00	082323	115217 JURY	
009991 EMILY JOHNSON	3293	0	2023	8	INV	P	20.00	082323	115218 JURY	
009991 JOYCE ZAK	3294	0	2023	8	INV	P	60.00	082323	115219 JURY	
009991 VINCENT BERARDINELLI	3295	0	2023	8	INV	P	60.00	082323	115220 JURY	
009991 FARON MASON	3296	0	2023	8	INV	P	20.00	082323	115221 JURY	
009991 TRACY ROBINSON	3297	0	2023	8	INV	P	80.00	082323	115222 JURY	
009991 LORI THUENER	3298	0	2023	8	INV	P	20.00	082323	115223 JURY	
009991 MELISSA KAMINSKI	3299	0	2023	8	INV	P	20.00	082323	115224 JURY	
009991 JENNA TAYLOR	3300	0	2023	8	INV	P	60.00	082323	115225 JURY	
009991 SHARON RAITZ	3301	0	2023	8	INV	P	80.00	082323	115226 JURY	
009991 LEONARD GEORGE	3302	0	2023	8	INV	P	20.00	082323	115227 JURY	
009991 CRISTAL DANIELS	3303	0	2023	8	INV	P	20.00	082323	115228 JURY	
009991 THOMAS WOLKE	3304	0	2023	8	INV	P	20.00	082323	115229 JURY	
009991 JEANNIE LEE	3305	0	2023	8	INV	P	60.00	082323	115230 JURY	
009991 MICHAEL ROTH	3306	0	2023	8	INV	P	20.00	082323	115231 JURY	
009991 EARL HOLZHEIMER	3307	0	2023	8	INV	P	20.00	082323	115232 JURY	
009991 MELVIN WILLIARD	3308	0	2023	8	INV	P	80.00	082323	115233 JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991	CHERYL DICK	3309	0	2023	8	INV	P	20.00	082323	115234	JURY
009991	MORGAN HART	3310	0	2023	8	INV	P	20.00	082323	115235	JURY
009991	HAILEY MURAWSKI	3311	0	2023	8	INV	P	20.00	082323	115236	JURY
009991	HENRY KOENIG	3312	0	2023	8	INV	P	20.00	082323	115237	JURY
009991	STEPHEN NAMESNIK	3313	0	2023	8	INV	P	20.00	082323	115238	JURY
009991	SCOTT STEENSTRA	3314	0	2023	8	INV	P	20.00	082323	115239	JURY
009991	FRANK VIRZI	3315	0	2023	8	INV	P	60.00	082323	115240	JURY
009991	TARA LONDRICO	3316	0	2023	8	INV	P	60.00	082323	115241	JURY
009991	MARY MANNING	3317	0	2023	8	INV	P	20.00	082323	115242	JURY
009991	BRIANNA FRAPPIER	3318	0	2023	8	INV	P	20.00	082323	115243	JURY
009991	BOSKY DHALIWAL	3319	0	2023	8	INV	P	20.00	082323	115244	JURY
009991	JOEL WILSON	3320	0	2023	8	INV	P	20.00	082323	115245	JURY
009991	ALYSSA MASON	3321	0	2023	8	INV	P	20.00	082323	115246	JURY
009991	TAMMY ALBER	3322	0	2023	8	INV	P	20.00	082323	115247	JURY
009991	SUSAN GROSS	3323	0	2023	8	INV	P	20.00	082323	115248	JURY
								3,720.00			
012882	HEPNER RHONDA	07252023	20230271	2023	8	INV	P	64.80	080723	113767	REIMB JURY COFFEE
012882	HEPNER RHONDA	22CR0291 food	20230271	2023	8	INV	P	88.16	082823	115579	REIMB. - FOOD FOR 2
								152.96			
013808	STEPHENS MEGAN	8/16/23	20230271	2023	8	INV	P	23.98	082823	115580	REIMB. - JURY DONUT
ACCOUNT TOTAL								4,167.36			
ORG 16010127 TOTAL								4,167.36			
16020127	COMMON PLEAS COURT 3B JUROR FEES										
16020127	50450	GF CT RM 3B JUROR FEES									
006786	SCHEETZ BRIAN	JURY20CIV0525A	20231823	2023	8	INV	P	186.10	083023	115740	JUROR EXPENSES CASE
009991	OLIVIA HUTCHMAN	3087	0	2023	8	INV	P	20.00	080223	113447	JURY
009991	JAYNE GENSERT	3088	0	2023	8	INV	P	40.00	080223	113448	JURY
009991	BARBARA LICHNIAK	3089	0	2023	8	INV	P	20.00	080223	113449	JURY
009991	COLLEEN WARHOLIC	3090	0	2023	8	INV	P	20.00	080223	113450	JURY
009991	STEVE MENDENHALL	3091	0	2023	8	INV	P	20.00	080223	113451	JURY
009991	NICOLE CANNONIE	3092	0	2023	8	INV	P	20.00	080223	113452	JURY
009991	ANTHONY ASKINS	3093	0	2023	8	INV	P	20.00	080223	113453	JURY
009991	ROBERT BENNETT	3094	0	2023	8	INV	P	20.00	080223	113454	JURY
009991	BRENDA HEWIT	3095	0	2023	8	INV	P	20.00	080223	113455	JURY
009991	SUSAN RHEIN	3096	0	2023	8	INV	P	20.00	080223	113456	JURY
009991	JOHN WASYLKO	3097	0	2023	8	INV	P	20.00	080223	113457	JURY
009991	KELLY BAHR	3098	0	2023	8	INV	P	40.00	080223	113458	JURY
009991	CONNIE KERNS	3099	0	2023	8	INV	P	40.00	080223	113459	JURY
009991	MARK BUTZIER	3100	0	2023	8	INV	P	20.00	080223	113460	JURY
009991	DAVID ROBINETTE	3101	0	2023	8	INV	P	20.00	080223	113461	JURY
009991	SCOTT WHITTEN	3102	0	2023	8	INV	P	20.00	080223	113462	JURY
009991	LAURIE MIKITA	3103	0	2023	8	INV	P	20.00	080223	113463	JURY
009991	STEVEN KRASKA	3104	0	2023	8	INV	P	20.00	080223	113464	JURY
009991	DEBBIE ATWOOD	3105	0	2023	8	INV	P	20.00	080223	113465	JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 RUSSELL RIGGENBACH	3106	0	2023	8	INV P	20.00	080223	113466	JURY	
009991 LARRY CLIFFORD	3107	0	2023	8	INV P	40.00	080223	113467	JURY	
009991 DAVID EMRICK	3108	0	2023	8	INV P	40.00	080223	113468	JURY	
009991 JARED ROGERS	3109	0	2023	8	INV P	20.00	080223	113469	JURY	
009991 LAURA RIHVALSKY	3110	0	2023	8	INV P	20.00	080223	113470	JURY	
009991 CAROLINE KASSOUF	3111	0	2023	8	INV P	20.00	080223	113471	JURY	
009991 MARK BRIGHT	3112	0	2023	8	INV P	20.00	080223	113472	JURY	
009991 THERESA CAMERON	3113	0	2023	8	INV P	20.00	080223	113473	JURY	
009991 DAVID LOOMIS	3114	0	2023	8	INV P	20.00	080223	113474	JURY	
009991 JAMES WILSON	3115	0	2023	8	INV P	20.00	080223	113475	JURY	
009991 MATTHEW YANUCK	3116	0	2023	8	INV P	20.00	080223	113476	JURY	
009991 THERESA BLASKO	3117	0	2023	8	INV P	20.00	080223	113477	JURY	
009991 DAWN MAULDING	3118	0	2023	8	INV P	20.00	080223	113478	JURY	
009991 DONALD DALESSANDRO	3119	0	2023	8	INV P	20.00	080223	113479	JURY	
009991 CAROLE JONES	3120	0	2023	8	INV P	20.00	080223	113480	JURY	
009991 BARBARA KUPEC	3121	0	2023	8	INV P	20.00	080223	113481	JURY	
009991 JONATHAN GRAF	3122	0	2023	8	INV P	20.00	080223	113482	JURY	
009991 RYAN GAWSYSZAWSKI	3123	0	2023	8	INV P	20.00	080223	113483	JURY	
009991 LAURA RIEGELSBERGER	3124	0	2023	8	INV P	20.00	080223	113484	JURY	
009991 JOHN HOPKINS	3125	0	2023	8	INV P	20.00	080223	113485	JURY	
009991 RONALD SKIRPSTAS	3126	0	2023	8	INV P	20.00	080223	113486	JURY	
009991 JACOB EGGBRECHT	3127	0	2023	8	INV P	20.00	080223	113487	JURY	
009991 JESSICA GRIMSHAW	3128	0	2023	8	INV P	20.00	080223	113488	JURY	
009991 CHARLES FIORITTO	3129	0	2023	8	INV P	20.00	080223	113489	JURY	
009991 JAMES MANNING	3130	0	2023	8	INV P	20.00	080223	113490	JURY	
009991 KELLY DONALDSON	3131	0	2023	8	INV P	20.00	080223	113491	JURY	
009991 RACHEL HAAS	3132	0	2023	8	INV P	20.00	080223	113492	JURY	
009991 MICHAEL BEDDOW	3133	0	2023	8	INV P	20.00	080223	113493	JURY	
009991 NANCY FROGNOWSKI	3134	0	2023	8	INV P	20.00	080223	113494	JURY	
009991 DORIS ARDO	3135	0	2023	8	INV P	20.00	080223	113495	JURY	
009991 GREGORY OCONNELL	3136	0	2023	8	INV P	20.00	080223	113496	JURY	
009991 DEBORAH KOPP	3137	0	2023	8	INV P	20.00	080223	113497	JURY	
009991 ANTHONY WOLFE	3138	0	2023	8	INV P	20.00	080223	113498	JURY	
009991 JULIE VOGT	3139	0	2023	8	INV P	20.00	080223	113499	JURY	
009991 JOSEPH TALPAS	3140	0	2023	8	INV P	20.00	080223	113500	JURY	
009991 THOMAS FEW	3141	0	2023	8	INV P	20.00	080223	113501	JURY	
009991 KAYLA THIELE	3142	0	2023	8	INV P	20.00	080223	113502	JURY	
009991 ERIN MACKAY	3143	0	2023	8	INV P	20.00	080223	113503	JURY	
009991 FRANK VASEL	3144	0	2023	8	INV P	20.00	080223	113504	JURY	
009991 MADISON CLEMENT	3145	0	2023	8	INV P	20.00	080223	113505	JURY	
009991 NORMAN CERNY	3146	0	2023	8	INV P	20.00	080223	113506	JURY	
009991 KAREN SCHMIDT	3147	0	2023	8	INV P	20.00	080223	113507	JURY	
009991 EMILY LEWIS	3148	0	2023	8	INV P	40.00	080223	113508	JURY	
009991 JAMES HARRISON	3149	0	2023	8	INV P	20.00	080223	113509	JURY	
009991 KAREN ROUP	3150	0	2023	8	INV P	20.00	080223	113510	JURY	
009991 HILARY HASSINGER	3151	0	2023	8	INV P	20.00	080223	113511	JURY	
009991 TIMOTHY KEPLING	3152	0	2023	8	INV P	20.00	080223	113512	JURY	
009991 ROGER HAUGHT	3153	0	2023	8	INV P	20.00	080223	113513	JURY	
009991 KRISTI FORD	3154	0	2023	8	INV P	20.00	080223	113514	JURY	
009991 CHERYL BOYD	3155	0	2023	8	INV P	20.00	080223	113515	JURY	
009991 DEBRA MILLER	3156	0	2023	8	INV P	20.00	080223	113516	JURY	
009991 JENNIFER MANTZ	3157	0	2023	8	INV P	20.00	080223	113517	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 MACKENZIE CHEGAN	3158	0	2023	8	INV	P	20.00	080223	113518	JURY
009991 HENRY PAPUSHAK	3159	0	2023	8	INV	P	20.00	080223	113519	JURY
009991 ELIZABETH GRIFFIN	3160	0	2023	8	INV	P	20.00	080223	113520	JURY
009991 JOYA NEWMAN	3161	0	2023	8	INV	P	20.00	080223	113521	JURY
009991 ROBERT ALDERMAN	3162	0	2023	8	INV	P	40.00	080223	113522	JURY
009991 STEPHANIE SULZENER	3163	0	2023	8	INV	P	20.00	080223	113523	JURY
009991 LUCAS HERMAN	3164	0	2023	8	INV	P	20.00	080223	113524	JURY
009991 SANDRA HENSAL	3165	0	2023	8	INV	P	20.00	080223	113525	JURY
009991 PATRICIA BUCK	3166	0	2023	8	INV	P	40.00	080223	113526	JURY
009991 JENNIFER KUKAY	3167	0	2023	8	INV	P	20.00	080223	113527	JURY
009991 CHRISTOPHER MILHOAN	3168	0	2023	8	INV	P	20.00	080223	113528	JURY
009991 DEBORAH HAUETER	3169	0	2023	8	INV	P	20.00	080223	113529	JURY
009991 MARY THOBURN	3229	0	2023	8	INV	P	140.00	082323	115154	JURY
009991 AMANDA REID	3230	0	2023	8	INV	P	20.00	082323	115155	JURY
009991 JOAN STANKIEWICZ	3231	0	2023	8	INV	P	20.00	082323	115156	JURY
009991 KURTIS LETNER	3232	0	2023	8	INV	P	140.00	082323	115157	JURY
009991 WILLIAM FILION	3233	0	2023	8	INV	P	20.00	082323	115158	JURY
009991 ALEX BAIER	3234	0	2023	8	INV	P	20.00	082323	115159	JURY
009991 SCOTT RASPER	3235	0	2023	8	INV	P	20.00	082323	115160	JURY
009991 MICHAEL JENKS	3236	0	2023	8	INV	P	20.00	082323	115161	JURY
009991 KAREN SERSIC	3237	0	2023	8	INV	P	140.00	082323	115162	JURY
009991 TERRY LANHAM	3238	0	2023	8	INV	P	20.00	082323	115163	JURY
009991 MINDY KELLER	3239	0	2023	8	INV	P	20.00	082323	115164	JURY
009991 STEVEN LAWSON	3240	0	2023	8	INV	P	20.00	082323	115165	JURY
009991 WILLARD MOORE	3241	0	2023	8	INV	P	20.00	082323	115166	JURY
009991 LAUREN DUCHNOWSKI	3242	0	2023	8	INV	P	140.00	082323	115167	JURY
009991 KARLA GIPSON	3243	0	2023	8	INV	P	140.00	082323	115168	JURY
009991 DENNIS ULICHNEY	3244	0	2023	8	INV	P	20.00	082323	115169	JURY
009991 DOUGLAS DEMITER	3245	0	2023	8	INV	P	20.00	082323	115170	JURY
009991 STACIE LAMODA	3246	0	2023	8	INV	P	140.00	082323	115171	JURY
009991 CHERYL FILION	3247	0	2023	8	INV	P	20.00	082323	115172	JURY
009991 BONNIE GORDON	3248	0	2023	8	INV	P	140.00	082323	115173	JURY
009991 VICTORIA MOSLEY	3249	0	2023	8	INV	P	20.00	082323	115174	JURY
009991 DANIELLE STUHLREHER	3250	0	2023	8	INV	P	140.00	082323	115175	JURY
009991 MORGAN MIZER	3251	0	2023	8	INV	P	140.00	082323	115176	JURY
009991 TINA LAWRENCE	3252	0	2023	8	INV	P	20.00	082323	115177	JURY
009991 RACHEL FORMOSO	3253	0	2023	8	INV	P	20.00	082323	115178	JURY
009991 KATHLEEN GREEN	3254	0	2023	8	INV	P	140.00	082323	115179	JURY
009991 CLIFFORD VENTURA	3255	0	2023	8	INV	P	20.00	082323	115180	JURY
009991 NATALIE TAYLOR	3256	0	2023	8	INV	P	20.00	082323	115181	JURY
						3,580.00				
ACCOUNT TOTAL						3,766.10				
ORG 16020127 TOTAL						3,766.10				
16050121 FOREIGN JUDGE WAGES - MEDINA M										
16050121 50460 FOREIGN JDG WAGES MED MUNI										
001886	THE SUPREME COURT OF 2023-52	20234331	2023	8	INV	P	1,420.30	080923	113996	SERVICES RENDERED 7
ACCOUNT TOTAL						1,420.30				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 16050121	TOTAL				1,420.30
16050125				FOREIGN JUDGE WAGES - WADSWORT					
16050125	50460			FOREIGN JDG WAGES WADS MUNI					
001886	THE SUPREME COURT OF 2023-52		20234331	2023	8	INV P	2,161.29	080923	113996 SERVICES RENDERED 7
				ACCOUNT TOTAL			2,161.29		
				ORG 16050125	TOTAL				2,161.29
16051603				FOREIGN JUDGE WAGES - COMMON P					
16051603	50460			FOREIGN JDG WAGES COMM PLEAS					
001886	THE SUPREME COURT OF 2023-52		20234331	2023	8	INV P	728.00	080923	113996 SERVICES RENDERED 7
				ACCOUNT TOTAL			728.00		
				ORG 16051603	TOTAL				728.00
16051612				FOREIGN JUDGE WAGES - JUVENILE					
16051612	50460			FOREIGN JDG WAGES JUV COURT					
001886	THE SUPREME COURT OF 2023-52		20234331	2023	8	INV P	980.00	080923	113996 SERVICES RENDERED 7
				ACCOUNT TOTAL			980.00		
				ORG 16051612	TOTAL				980.00
16051613				FOREIGN JUDGE WAGES - PROBATE					
16051613	50460			FOREIGN JDG WAGES PROBATE CT					
001886	THE SUPREME COURT OF 2023-52		20234331	2023	8	INV P	980.00	080923	113996 SERVICES RENDERED 7
				ACCOUNT TOTAL			980.00		
				ORG 16051613	TOTAL				980.00
16051650				FOREIGN JUDGE WAGES - DOMESTIC					
16051650	50460			FOREIGN JDG WAGES DOMESTIC CT					
001886	THE SUPREME COURT OF 2023-52		20234331	2023	8	INV P	2,142.00	080923	113996 SERVICES RENDERED 7
				ACCOUNT TOTAL			2,142.00		
				ORG 16051650	TOTAL				2,142.00
25000112				WADSWORTH MUNI COURT COURT COS					
25000112	50450			GF WADSWORTH MUNI COURT COSTS					
004367	WADSWORTH MUNICIPAL July 31, 2023		20231323	2023	8	INV P	1,326.00	082123	114672 DISMISSED/ ACQUITTE
				ACCOUNT TOTAL			1,326.00		
				ORG 25000112	TOTAL				1,326.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
25000115								WADSWORTH MUNI COURT ELECTED O			
25000115 50030								GF WADS MUNI ELECT SALARY			
004365 CITY OF WADSWORTH	17-2023-00000007	20231819	2023	8	INV P	4,254.91	082823	115361	CITY OF WADSWORTH J		
ACCOUNT TOTAL						4,254.91					
ORG 25000115 TOTAL						4,254.91					
25000127								GF WADSWORTH MUNI JUROR FEES			
25000127 50450								GF WADSWORTH MUNI JURY FEES			
009991 KEVIN WIRTH	3007	0	2023	8	INV P	20.00	081023	113998	JURY		
009991 BRYAN BUCHANAN	3008	0	2023	8	INV P	20.00	081023	113999	JURY		
009991 JEFFERY HANELINE	3009	0	2023	8	INV P	40.00	081023	114000	JURY		
009991 JON HOLTZMAN	3010	0	2023	8	INV P	20.00	081023	114001	JURY		
009991 ROBERT TITUS	3011	0	2023	8	INV P	20.00	081023	114002	JURY		
009991 JEFFREY HIGHLAND	3012	0	2023	8	INV P	20.00	081023	114003	JURY		
009991 SUZANNE RABER	3013	0	2023	8	INV P	20.00	081023	114004	JURY		
009991 DONALD SWANKER	3014	0	2023	8	INV P	20.00	081023	114005	JURY		
009991 ELYSE WALDOW	3015	0	2023	8	INV P	20.00	081023	114006	JURY		
009991 KATHLEEN COMPTON	3016	0	2023	8	INV P	40.00	081023	114007	JURY		
009991 JOHN WAGNER	3017	0	2023	8	INV P	20.00	081023	114008	JURY		
009991 MICHAEL CARRINO	3018	0	2023	8	INV P	40.00	081023	114009	JURY		
009991 RACHEL ECKART	3019	0	2023	8	INV P	20.00	081023	114010	JURY		
009991 CARRIE WOOST	3020	0	2023	8	INV P	20.00	081023	114011	JURY		
009991 AMY PERRIGO	3021	0	2023	8	INV P	20.00	081023	114012	JURY		
009991 DANIEL FELLER	3022	0	2023	8	INV P	40.00	081023	114013	JURY		
009991 JEFFERY HALL	3023	0	2023	8	INV P	20.00	081023	114014	JURY		
009991 HEIDI KLEIN	3024	0	2023	8	INV P	40.00	081023	114015	JURY		
009991 JUDITH BLUETER	3025	0	2023	8	INV P	20.00	081023	114016	JURY		
009991 REBECCA UBER	3026	0	2023	8	INV P	40.00	081023	114017	JURY		
009991 IRENE FAHEY	3027	0	2023	8	INV P	20.00	081023	114018	JURY		
009991 MELANIE MORRIS	3028	0	2023	8	INV P	20.00	081023	114019	JURY		
009991 RONALD GOODWIN	3029	0	2023	8	INV P	20.00	081023	114020	JURY		
009991 SHARON ANDERSON	3030	0	2023	8	INV P	20.00	081023	114021	JURY		
009991 JOHN BURNS	3031	0	2023	8	INV P	20.00	081023	114022	JURY		
009991 TAMMY GUTTMAN	3032	0	2023	8	INV P	40.00	081023	114023	JURY		
009991 RITA NORTON	3170	0	2023	8	INV P	20.00	080423	113530	JURY		
009991 ZACHARY PERTEE	3171	0	2023	8	INV P	20.00	080423	113531	JURY		
009991 IVY BAISDEN	3172	0	2023	8	INV P	20.00	080423	113532	JURY		
009991 MICHAEL KRIVACH	3173	0	2023	8	INV P	20.00	080423	113533	JURY		
009991 KYLE WOODRUFF	3174	0	2023	8	INV P	20.00	080423	113534	JURY		
009991 MYRON HINES	3175	0	2023	8	INV P	20.00	080423	113535	JURY		
009991 KALYN DAVIS	3176	0	2023	8	INV P	20.00	080423	113536	JURY		
009991 CURTIS JENKIN	3177	0	2023	8	INV P	20.00	080423	113537	JURY		
009991 TRACIE WILLARD	3178	0	2023	8	INV P	20.00	080423	113538	JURY		
009991 ROGER KILGORE	3179	0	2023	8	INV P	20.00	080423	113539	JURY		
009991 STEVE BRITTON	3180	0	2023	8	INV P	20.00	080423	113540	JURY		
009991 LISA LINDGREN	3181	0	2023	8	INV P	20.00	080423	113541	JURY		
009991 SOMMER MACKO	3182	0	2023	8	INV P	20.00	080423	113542	JURY		
009991 JANET KINEL	3183	0	2023	8	INV P	20.00	080423	113543	JURY		
009991 KENNETH STEFANCIN	3184	0	2023	8	INV P	20.00	080423	113544	JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991 MARK VASIL	3185	0	2023 8	INV	P	20.00	080423	113545	JURY		
009991 JAMES HEATER	3186	0	2023 8	INV	P	20.00	080423	113546	JURY		
009991 CARTER FRASER	3187	0	2023 8	INV	P	20.00	080423	113547	JURY		
009991 JASON CLARK	3188	0	2023 8	INV	P	20.00	080423	113548	JURY		
009991 BARBARA DAMORE	3189	0	2023 8	INV	P	20.00	080423	113549	JURY		
009991 MARGUERITE BLAKE	3190	0	2023 8	INV	P	20.00	080423	113550	JURY		
009991 BRADLEY BRITT	3191	0	2023 8	INV	P	20.00	080423	113551	JURY		
009991 SHANNON BLOUGH	3192	0	2023 8	INV	P	20.00	080423	113552	JURY		
											1,120.00
											ACCOUNT TOTAL
											1,120.00
											ORG 25000127 TOTAL
											1,120.00
26002602											BD OF ELECTIONS ELECTION
26002602 50100											BOE ELECT SUPPLIES
001928 MEDINA COUNTY SHERIF	1046 AUG	20234040	2023 8	INV	P	135.00	080223	113430	INV 1046 AUG		
003439 AXIOM SOLUTIONS INC	6434 AUG 2023	20234038	2023 8	INV	P	215.00	080223	113428	INV 6434 AUG 2023		
003712 ULINE INC	166031586 AUG 2023	20234142	2023 8	INV	P	1,749.43	080223	113433	INV 166031586 AUG 2		
003712 ULINE INC	166089327 AUG 23	20234141	2023 8	INV	P	2,970.76	080223	113432	INV 166089327 AUG 2		
											4,720.19
004317 MCDERMOTT HEATHER	3214650 AUG 23	20234037	2023 8	INV	P	324.68	080223	113427	INV 9150638 AUG 202		
004317 MCDERMOTT HEATHER	9150638	20234037	2023 8	INV	P	258.09	080223	113426	INV 9150638 AUG 202		
004317 MCDERMOTT HEATHER	MCDERMOTT USPS AUG23	20234235	2023 8	INV	P	25.68	081623	114567	USPS multi Inv. Aug		
											608.45
											ACCOUNT TOTAL
											5,678.64
											ORG 26002602 TOTAL
											5,678.64
28052806											BLDG & GROUNDS MAINTENANCE CLE
28052806 50100											GF CLEANING SUPPLIES
002903 REINHARDT SUPPLY COM	198148	20232477	2023 8	INV	P	8.80	080723	113568	CLEANING - 1 1/8" X		
002903 REINHARDT SUPPLY COM	198330	20234339	2023 8	INV	P	557.65	081623	114515	CLEANING- 10CS 56GA		
											566.45
004008 W.B. MASON CO INC	239666504	20232477	2023 8	INV	P	19.98	080723	113569	60 PUBLIC SQ GLOVES		
004008 W.B. MASON CO INC	239798072	20232477	2023 8	INV	P	64.72	081623	114514	225 E. WASHINGTON T		
004008 W.B. MASON CO INC	239798113	20232477	2023 8	INV	P	134.47	081623	114514	ENGINEERS TP & PT 7		
004008 W.B. MASON CO INC	239807331	20232477	2023 8	INV	P	99.98	081623	114514	JFS HAND SOAP 6/28/		
004008 W.B. MASON CO INC	239807345	20232477	2023 8	INV	P	99.98	081623	114514	JFS HAND SOAP 7/3/2		
004008 W.B. MASON CO INC	239807415	20232477	2023 8	INV	P	49.99	081623	114514	72 PUBLIC SQ HAND S		
004008 W.B. MASON CO INC	239807623	20232477	2023 8	INV	P	99.98	081623	114514	HSC HAND SOAP 7/3/2		
004008 W.B. MASON CO INC	239807633	20232477	2023 8	INV	P	49.99	081623	114514	FSA HAND SOAP 7/3/2		
004008 W.B. MASON CO INC	239807651	20232477	2023 8	INV	P	49.99	081623	114514	TRANSIT HAND SOAP 7		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004008	W.B. MASON CO INC	239815081	20232477	2023	8	INV	P	49.99	081623	114514 ADMIN HAND SOAP 7/1
004008	W.B. MASON CO INC	239925837	20234339	2023	8	INV	P	79.23	082823	115525 DRUG COURT ANNEX TP
004008	W.B. MASON CO INC	239925964	20234339	2023	8	INV	P	268.94	082823	115525 93 PUBLIC SQ TP & P
004008	W.B. MASON CO INC	239926152	20234339	2023	8	INV	P	70.49	082823	115525 JFS TP & PT 7/24/23
004008	W.B. MASON CO INC	239956148	20232477	2023	8	INV	P	63.98	081623	114514 93 PUBLIC SQ PT 7/2
004008	W.B. MASON CO INC	239956157	20232477	2023	8	INV	P	2.89	081623	114514 HSC GLOVES 7/24/23
004008	W.B. MASON CO INC	239956157	20234339	2023	8	INV	P	17.09	081623	114514 HSC GLOVES 7/24/23
004008	W.B. MASON CO INC	239956158	20234339	2023	8	INV	P	19.98	081623	114514 JDC GLOVES 7/24/23
004008	W.B. MASON CO INC	239956225	20234339	2023	8	INV	P	134.47	081623	114514 FSA TP & PT 7/24/23
004008	W.B. MASON CO INC	239956415	20234339	2023	8	INV	P	164.97	081623	114514 ADMIN BATTERY 12PK,
004008	W.B. MASON CO INC	239956461	20234339	2023	8	INV	P	19.98	081623	114514 DRUG COURT ANNEX GL
004008	W.B. MASON CO INC	239958612	20234339	2023	8	INV	P	147.94	081623	114514 ENGINEER'S GLOVES &
004008	W.B. MASON CO INC	239958622	20234339	2023	8	INV	P	134.47	081623	114514 ENGINEER'S TP & PT
004008	W.B. MASON CO INC	239979214	20232477	2023	8	INV	P	49.99	081623	114514 ADMIN HAND SOAP 7/1
004008	W.B. MASON CO INC	239983349	20232477	2023	8	INV	P	99.98	081623	114514 ENGINEER'S HAND SOA
004008	W.B. MASON CO INC	239983438	20232477	2023	8	INV	P	49.99	081623	114514 ENGINEER'S HAND SOA
004008	W.B. MASON CO INC	240054980	20234339	2023	8	INV	P	303.48	082823	115525 225 E. WASHINGTON T
004008	W.B. MASON CO INC	240088582	20234339	2023	8	INV	P	99.98	082823	115525 JAIL HAND SOAP 7/28
004008	W.B. MASON CO INC	240109509	20234339	2023	8	INV	P	19.98	082823	115525 225 E. WASHINGTON G
								2,466.90		
007816	AMAZON CAPITAL SERVI	19FP-7HRV-M1DL	20232477	2023	8	INV	P	40.86	081623	114513 TOILET BOWL CLEANER
007816	AMAZON CAPITAL SERVI	19TK-4QMD-F93F	20234339	2023	8	INV	P	14.98	082823	115524 AIDEA HEAVY DUTY SC
007816	AMAZON CAPITAL SERVI	1G1T-1R7G-6QWN	20234339	2023	8	INV	P	47.85	082823	115523 TOILET BOWL CLEANER
007816	AMAZON CAPITAL SERVI	1YD7-7JDD-XWRF	20232477	2023	8	INV	P	70.08	081623	114512 DISPOSAL BAGS,TOILE
								173.77		
ACCOUNT TOTAL								3,207.12		
28052806	50580		GF CLEANING CONTRACT SERVICES							
003129	SPORTSWORLD CIA	20368	20234320	2023	8	INV	P	547.95	081623	114516 CLEANING DEPT T-SHI
ACCOUNT TOTAL								547.95		
28052806	50780		GF CLEANING EQUIPMENT							
010523	ADVANTAGE WASHER & D WASHER/DRYER		20234057	2023	8	INV	P	500.00	080223	113380 CLEANING DEPT - WAS
ACCOUNT TOTAL								500.00		
ORG 28052806 TOTAL								4,255.07		
29002900			SHERIFF ADMIN							
29002900	50100		GF SHERIFF ADMIN SUPPLIES							
000537	STAPLES BUSINESS ADV	8071070045	20232935	2023	8	INV	P	1,006.70	082123	114802 OFFICE SUPPLIES - A
007816	AMAZON CAPITAL SERVI	1J1C-PF4Y-QPKD	20232431	2023	8	INV	P	341.79	082823	115316 (20) PUNCH DOWN BLO
007816	AMAZON CAPITAL SERVI	1JKW-FJ9H-XKM4	20232935	2023	8	INV	P	26.99	082123	114600 HP PROBOOK BATTERY
007816	AMAZON CAPITAL SERVI	1QFD-4LHT-9D39	20232935	2023	8	INV	P	95.99	081423	114035 KABLE KONTROL CABLE
								464.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
010203 MEDINA SIGNS INC	34291	20232935	2023	8	INV	P	357.47	082823	115314	LEADS REQUIRED SIGN		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20232935	2023	8	INV	P	687.00	082523	9673	FS.COM (CABLE MANAG		
012103 PLATE ENGRAVING CORP 20583		20232935	2023	8	INV	P	75.00	082123	114801	10 VOLT BATTERY FOR		
ACCOUNT TOTAL							2,590.94					
29002900 50230		GF SHERIFF ADMIN CONTR REPAIRS										
002520 TOSHIBA FINANCIAL SE 508283538		20230408	2023	8	INV	P	400.33	081623	114511	ADMIN COPIERS - 8/1		
002533 TOSHIBA BUSINESS SOL 5817656		20230408	2023	8	INV	P	34.56	082823	115318	DISPATCH FAX (05/02		
004174 CLEVELAND COMMUNICAT 34972		20230408	2023	8	INV	P	246.60	082123	114803	RADIO CONNECTOR REP		
ACCOUNT TOTAL							681.49					
29002900 50570		GF SHERIFF ADMIN TRANSPRT PRIS										
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	113.44	082523	9673	BEST WESTERN - COOP		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	113.44	082523	9673	BEST WESTERN - WILL		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	231.70	082523	9673	AMERICAN - BROOKS		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	231.70	082523	9673	AMERICAN - DEMOSS		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	231.70	082523	9673	AMERICAN - TELATKO		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	508.30	082523	9673	UNITED - PRIES		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	508.30	082523	9673	UNITED - DEMKO		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	312.85	082523	9673	UNITED - BALLARD		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	343.20	082523	9673	AMERICAN - BENSON		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	686.39	082523	9673	AMERICAN - COOPER		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	686.39	082523	9673	AMERICAN - WILLIAMS		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	267.80	082523	9673	DELTA - DENTON		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	267.80	082523	9673	DELTA - TELATKO		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	168.90	082523	9673	DELTA - R. WILLIAMS		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	15.12	082523	9673	E-TOLL BUDGET - MOZ		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	56.00	082523	9673	AMERICAN - BROOKS		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	56.00	082523	9673	AMERICAN - TELATKO		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	56.00	082523	9673	AMERICAN - DEMOSS		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	287.70	082523	9673	AMERICAN - BROOKS		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	287.70	082523	9673	AMERICAN - TELATKO		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	111.96	082523	9673	HAMPTON - BROOKS		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	111.96	082523	9673	HAMPTON - TELATKO		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	48.78	082523	9673	ENTERPRISE - DEMOSS		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	68.01	082523	9673	AMERICAN - COOPER		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	68.01	082523	9673	AMERICAN - WILLIAMS		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	767.80	082523	9673	UNITED - WARDEN		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	383.90	082523	9673	UNITED - BARKER		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	767.80	082523	9673	UNITED - BROOKS		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	98.43	082523	9673	BUDGET - BARKER		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	63.77	082523	9673	ENTERPRISE - BENSON		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	139.91	082523	9673	BEST WESTERN - COOP		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	139.91	082523	9673	BEST WESTERN - WILL		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20233912	2023	8	INV	P	140.26	082523	9673	ENTERPISE - BALLARD		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
010408 PNC BANK NATIONAL AS	9407 - JAIL	20233912	2023	8	INV P	16.59	082523	9673 BUDGET - BARKER				
010408 PNC BANK NATIONAL AS	9407 - JAIL	20233912	2023	8	INV P	105.98	082523	9673 HAMPTON INN - DEMKO				
010408 PNC BANK NATIONAL AS	9407 - JAIL	20233912	2023	8	INV P	105.98	082523	9673 HAMPTON INN - PRIES				
						8,569.48						
ACCOUNT TOTAL						8,569.48						
29002900 50580					GF SHERIFF ADMIN CONTR SERV							
000207 VERIZON WIRELESS	9939395107	20232934	2023	8	INV P	1,434.79	080723	113699 MCSO AIRCARDS (07/1				
001269 TOTAL ID SOLUTIONS I	44678	20232423	2023	8	INV P	295.00	082823	115310 1 YEAR TECHNICAL SU				
001483 HEIDI'S TOWING INC	7084	20232423	2023	8	INV P	204.00	080723	113695 TOW OF DODGE GRAND				
001483 HEIDI'S TOWING INC	8149	20232423	2023	8	INV P	220.00	080723	113695 TOW OF '09 FORD E15				
001483 HEIDI'S TOWING INC	8247	20232423	2023	8	INV P	276.80	080723	113695 TOW OF TOYOTA RAV4				
						700.80						
001928 MEDINA COUNTY SHERIF	07/31/23	20232423	2023	8	INV P	28.00	082123	114602 CHECKING ACCOUNT SE				
004174 CLEVELAND COMMUNICAT	34999	20232934	2023	8	INV P	3,900.00	082123	114604 RADIO SYSTEM MAINTEN				
005013 THOMSON REUTERS - WE	848703686	20232934	2023	8	INV P	466.84	082123	114804 CLEAR (JULY, 2023)				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20232423	2023	8	INV P	8.00	082523	9673 GOOD SPORTSMAN (STE				
011759 AIRDATA UAV INC	254406-20230721	20232934	2023	8	INV P	2,480.00	080723	113700 FLIGHT LICENSE/VIDE				
012536 CINTAS CORPORATION N	4164416223	20232423	2023	8	INV P	34.45	082823	115311 MAT SERVICE (08/11/				
012711 COMMANDING OFFICER N	08/07/23	20232934	2023	8	INV P	900.00	082123	114809 LOAN OF 3 AN/PVS-18				
ACCOUNT TOTAL						10,247.88						
29002900 50606					GF SHERIFF ADMIN VEHICLE LEASE							
004526 ENTERPRISE FM TRUST	FBN4808335	20234341	2023	8	INV P	10,441.03	081623	114502 SHERIFF OFFICE VEHI				
ACCOUNT TOTAL						10,441.03						
29002900 50610					GF SHERIFF ADMIN OTHER EXP							
001724 THE UPS STORE	1107	20230022	2023	8	INV P	14.67	082123	114805 MCSO SHIPPING CHARG				
004579 T-MOBILE	9538675409	20230407	2023	8	INV P	25.00	081423	114036 TOWER DUMP (CASE #				
004579 T-MOBILE	9538675410	20230407	2023	8	INV P	50.00	081423	114036 TOWER DUMP (CASE #				
						75.00						
ACCOUNT TOTAL						89.67						
29002900 50620					GF SHERIFF ADMIN UNIFORM							
001200 AKRON UNIFORMS	39695	20232933	2023	8	INV P	251.99	080723	113694 UNIFORMS (M. MONTGO				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001200 AKRON UNIFORMS	39712	20232933	2023 8	INV	P	105.00	080723		113694 UNIFORMS (J. SEIBER			
001200 AKRON UNIFORMS	39783	20232933	2023 8	INV	P	45.47	082123		114603 UNIFORMS (A. MANCO)			
001200 AKRON UNIFORMS	39787	20232933	2023 8	INV	P	293.93	082823		115308 UNIFORMS (C. JOHNNSO			
001200 AKRON UNIFORMS	39835	20232933	2023 8	INV	P	122.99	082123		114807 UNIFORMS (Z. KIRKWO			
001200 AKRON UNIFORMS	39888	20232933	2023 8	INV	P	137.97	082123		114807 UNIFORMS (M. BROOKS			
001200 AKRON UNIFORMS	39895	20232933	2023 8	INV	P	33.99	082123		114807 UNIFORMS (M. NORRIS			
						991.34						
009997 RED DIAMOND UNIFORM	00184878-1	20233469	2023 8	INV	P	1,260.00	082123		114601 UNIFORMS (E. BUTLER			
009997 RED DIAMOND UNIFORM	00187400-1	20232933	2023 8	INV	P	194.97	082823		115315 UNIFORMS - (T. GRIC			
009997 RED DIAMOND UNIFORM	00187655-0	20232933	2023 8	INV	P	164.00	080723		113698 UNIFORMS (P. DEMKO)			
009997 RED DIAMOND UNIFORM	00187685-0	20232933	2023 8	INV	P	408.00	080723		113698 UNIFORMS (M. DENTON			
009997 RED DIAMOND UNIFORM	00187898-0	20232933	2023 8	INV	P	64.99	082123		114806 UNIFORMS (B. FRASER			
						2,091.96						
		ACCOUNT TOTAL				3,083.30						
29002900 50780		GF SHERIFF ADMIN EQUIPMENT										
002122 MNJ TECHNOLOGIES DIR	CINV004009495	20233966	2023 8	INV	P	590.00	080723		113697 (5) HAVIS UNIVERSAL			
012103 PLATE ENGRAVING CORP	20508	20233966	2023 8	INV	P	469.00	080723		113696 REFURBISHED MPH PYT			
		ACCOUNT TOTAL				1,059.00						
		ORG 29002900 TOTAL				36,762.79						
29002902		SHERIFF DISPATCH										
29002902 50100		GF SHERIFF DISPATCH SUPPLIES										
000537 STAPLES BUSINESS ADV	8071070045	20230015	2023 8	INV	P	165.21	082123		114802 OFFICE SUPPLIES - D			
000537 STAPLES BUSINESS ADV	8071070045	20233474	2023 8	INV	P	667.23	082123		114802 OFFICE SUPPLIES - D			
						832.44						
		ACCOUNT TOTAL				832.44						
29002902 50550		GF SHERIFF DISPATCH TRAINING										
003600 PRIORITY DISPATCH CO	SIN344298	20232786	2023 8	INV	P	365.00	082823		115309 EMD CERTIFICATION (
004172 NATIONAL ACADEMIES O	SIN342873	20233965	2023 8	INV	P	275.00	080723		113702 EMD RECERTIFICATION			
		ACCOUNT TOTAL				640.00						
29002902 50580		GF SHERIFF DISPATCH CONTR SERV										
002388 TREASURER STATE OF O	23RC08301	20230045	2023 8	INV	P	240.00	082823		115317 MARCS RADIOS (04/01			
002388 TREASURER STATE OF O	24L0276	20233473	2023 8	INV	P	600.00	081423		114041 LEADS (JULY, 2023)			
						840.00						
		ACCOUNT TOTAL				840.00						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
29002902 50620											
001200 AKRON UNIFORMS	39934	20233468	2023 8	INV	P	423.98	082823	115308 UNIFORMS - (D. HAGA			
						423.98		ACCOUNT TOTAL			
						2,736.42		ORG 29002902 TOTAL			
29002904								SHERIFF JAIL			
29002904 50100								GF SHERIFF JAIL SUPPLIES			
000537 STAPLES BUSINESS ADV	8071070071	20233879	2023 8	INV	P	822.20	082123	114846 TONER, SUPPLIES			
000594 ALBRIGHT SECURITY CE	74414	20233879	2023 8	INV	P	48.00	081423	114172 KEYS			
000659 ECOLAB INC	6339488752	20233879	2023 8	INV	P	311.40	080723	113714 PEROX DISINFECT			
002903 REINHARDT SUPPLY COM	198159	20233879	2023 8	INV	P	246.26	080723	113707 CAN LINER, CLEANERS			
002903 REINHARDT SUPPLY COM	198253	20233879	2023 8	INV	P	203.10	081423	114174 CAN LINER, POLISH P			
002903 REINHARDT SUPPLY COM	198295	20233879	2023 8	INV	P	247.45	082123	114845 CAN LINERS, POLISH			
						696.81					
004008 W.B. MASON CO INC	239423171	20233879	2023 8	INV	P	612.85	080723	113709 COPY PAPER, TONER,			
004008 W.B. MASON CO INC	240081600	20233879	2023 8	INV	P	46.89	082823	115470 CHAIR MAT			
004008 W.B. MASON CO INC	240361035/CM2031758	20233879	2023 8	INV	P	120.83	082823	115470 PAPER/RETURN			
						780.57					
006084 DIAGNOSTICS DIRECT I	INV600493	20233879	2023 8	INV	P	1,404.00	081423	114173 GLOVES			
007816 AMAZON CAPITAL SERVI	1HYN-96MQ-RK1K	20233879	2023 8	INV	P	209.48	080723	113708 SMEAD FOLDERS			
007816 AMAZON CAPITAL SERVI	1WTY-GGRF-4HDG	20233879	2023 8	INV	P	210.00	082823	115480 FOLDERS			
						419.48					
011615 CAPITAL ONE	1649920678	20233879	2023 8	INV	P	28.97	080723	113713 FAN			
012687 PAINTCLE 3 LLC	M0007231	20233879	2023 8	INV	P	174.01	082823	115469 WHITE PAINT			
						4,685.44		ACCOUNT TOTAL			
29002904 50125								GF SHERIFF JAIL BD OF PRISONER			
001122 ARAMARK DALLAS LOCKB	2005200400-001179	20234084	2023 8	INV	P	5,398.05	081423	114175 INMATE MEALS 07/20/			
001122 ARAMARK DALLAS LOCKB	200520400-001176	20233512	2023 8	INV	P	3,992.04	080723	113710 INMATE MEALS 07/13/			
001122 ARAMARK DALLAS LOCKB	200520400-001176	20234084	2023 8	INV	P	1,539.28	080723	113710 INMATE MEALS 07/13/			
001122 ARAMARK DALLAS LOCKB	200520400-001181	20234084	2023 8	INV	P	3,979.36	081423	114175 KOSHER MEALS			
001122 ARAMARK DALLAS LOCKB	200520400-001182	20234084	2023 8	INV	P	5,697.35	082123	114847 INMATE MEALS 07/27/			
001122 ARAMARK DALLAS LOCKB	200520400-001184	20234084	2023 8	INV	P	6,002.86	082823	115471 INMATE MEALS 08/03/			
						26,608.94					
						26,608.94		ACCOUNT TOTAL			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002904 50230	002520 TOSHIBA FINANCIAL SE	508283538	20233511	2023 8	INV	P	400.34	081623	114511 JAIL COPIERS 8/1/23
							400.34		ACCOUNT TOTAL
29002904 50550	004913 SAFETY RESTRAINT CHA	5293	20234321	2023 8	INV	P	50.00	082123	114861 RESTRAINT CHAIR CER
	004967 STUNTRONICS	8723	20234321	2023 8	INV	P	100.00	082123	114860 RE-CERTIFICATION IC
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20234071	2023 8	INV	P	98.74	082523	9673 AMERICAN HEART BLS
							248.74		ACCOUNT TOTAL
29002904 50620	001200 AKRON UNIFORMS	39753	20233222	2023 8	INV	P	408.93	081423	114176 UNIFORMS - FARRELL
	001200 AKRON UNIFORMS	39754	20233222	2023 8	INV	P	428.94	081423	114176 UNIFORMS - KINDALL
	001200 AKRON UNIFORMS	39776	20233222	2023 8	INV	P	298.96	081423	114176 UNIFORMS - FETTY
	001200 AKRON UNIFORMS	39779	20233222	2023 8	INV	P	39.00	081423	114176 UNIFORMS - YOUNG
	001200 AKRON UNIFORMS	39785	20233222	2023 8	INV	P	682.90	082823	115473 UNIFORMS - M. SCOTT
	001200 AKRON UNIFORMS	39854	20233222	2023 8	INV	P	218.98	082123	114849 UNIFORMS - YOUNG
	001200 AKRON UNIFORMS	39885	20233222	2023 8	INV	P	803.99	082123	114849 UNIFORMS - PLACEK
							2,881.70		
	001620 LEVINSON'S UNIFORMS	169786	20233222	2023 8	INV	P	98.40	081423	114177 UNIFORMS - MARTIN
	001620 LEVINSON'S UNIFORMS	169822	20233222	2023 8	INV	P	21.99	081423	114177 UNIFORMS - PERRODIN
							120.39		
	009997 RED DIAMOND UNIFORM	00186302-0	20233222	2023 8	INV	P	617.09	082823	115472 UNIFORMS - ARNOLD
	009997 RED DIAMOND UNIFORM	00186362-0	20233222	2023 8	INV	P	552.92	082823	115472 UNIFORMS - RAY
	009997 RED DIAMOND UNIFORM	00187166-0	20233222	2023 8	INV	P	1,142.02	082123	114848 UNIFORMS - COOPER
	009997 RED DIAMOND UNIFORM	00187660-0	20233222	2023 8	INV	P	155.98	080723	113715 UNIFORMS - BREWER
	009997 RED DIAMOND UNIFORM	00187786-0	20233222	2023 8	INV	P	353.44	082123	114848 UNIFORMS - COOPER
							2,821.45		
							5,823.54		ACCOUNT TOTAL
29002904 50780	000122 CDW GOVERNMENT LLC	KW62122	20230179	2023 8	INV	P	435.36	082123	114850 PRINTER - BOOKING
	002162 B & H PHOTO	215146462	20230179	2023 8	INV	P	294.13	080723	113711 PRINTER L6200DW
							729.49		ACCOUNT TOTAL
							38,496.49		ORG 29002904 TOTAL
29002905	29002905 50100								SHERIFF COURT SECURITY
	000537 STAPLES BUSINESS ADV	8071070045	20230038	2023 8	INV	P	203.41	082123	114802 OFFICE SUPPLIES - C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		203.41		
29002905 50620	001200 AKRON UNIFORMS	39780	20233467	2023 8	GF SHERIFF CT SEC UNIFORM INV P		849.36	082823	115308 UNIFORMS (T. SINGLE
					ACCOUNT TOTAL		849.36		
29002905 50780	000537 STAPLES BUSINESS ADV	8071070045	20230034	2023 8	GF SHERIFF CT SEC EQUIPMENT INV P		262.04	082123	114802 PAPER SHREDDER - CO
					ACCOUNT TOTAL		262.04		
					ORG 29002905 TOTAL		1,314.81		
29002908					SHERIFF MEDICAL				
29002908 50150	000726 MCKESSON MEDICAL-SUR	20898954	20233733	2023 8	SHERIFF MEDICAL MEDICAL SUPP INV P		428.90	081423	114179 MEDICAL - SUPPLIES
					ACCOUNT TOTAL		428.90		
29002908 50320	013228 DR. ONYENEKE M.D.	2023-1600	20230867	2023 8	SHERIFF MEDICAL EXPENSES INV P		1,346.15	081423	114180 PHY SERVICES 7/30/2
	013228 DR. ONYENEKE M.D.	2023-1700	20230867	2023 8	INV P		1,346.15	082823	115479 08/13/2023-08/26/20
							2,692.30		
					ACCOUNT TOTAL		2,692.30		
29002908 50323	013333 IHS PHARMACY	94165/95124	20231601	2023 8	SHERIFF MEDICAL PHARMACY INV P		3,075.33	082123	114856 JULY 2023 PHARMACY
	013333 IHS PHARMACY	94525	20231601	2023 8	INV P		70.32	082123	114856 PHARMACY JULY 2023
							3,145.65		
					ACCOUNT TOTAL		3,145.65		
29002908 50580	000166 LINDE GAS & EQUIPMENT	37221630	20233342	2023 8	SHERIFF MEDICAL CONTRACT SVS INV P		108.53	080723	113704 OXYGEN 6/20/23-07/2
	000385 STERICYCLE INC	1012627238	20233342	2023 8	INV P		82.68	082123	114857 MEDICAL WASTE 7/202
	003008 ADVANCED CORRECTIONA	132663	20233342	2023 8	INV P		1,449.00	082823	115478 SEPT 2023 EMR
	003043 GARCIA CLINICAL LABO	66017	20233342	2023 8	INV P		145.50	082123	114859 LAB - JULY 2023
	003774 MOBILEX USA	40384174	20233342	2023 8	INV P		300.00	080723	113706 XRAY - MAY 2023
	003774 MOBILEX USA	40384177	20233342	2023 8	INV P		184.00	080723	113705 MAY 2023 ULTRASOUND
	003774 MOBILEX USA	40783032	20233342	2023 8	INV P		450.00	080723	113706 XRAY - JUNE 2023
	003774 MOBILEX USA	40783140	20233342	2023 8	INV P		184.00	080723	113705 ULTRASOUND JUNE 202
	003774 MOBILEX USA	41185728 - ULTRASOUN	20233342	2023 8	INV P		518.00	082123	114862 JULY 2023
	003774 MOBILEX USA	41185733 X RAY	20233342	2023 8	INV P		75.00	082123	114858 JULY 2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									1,711.00
								ACCOUNT TOTAL	3,496.71
								ORG 29002908 TOTAL	9,763.56
30000109								RECORDER MICROFILM	
30000109	50100							GF RECORDER MICROFILM SUPPLIES	
001305	FIDLAR TECHNOLOGIES	M21804U-IN	20230689	2023	8	INV	P	1,862.10 082823	115398 MICROFILM ROLLS/04/
003317	ACCESS INFORMATION	P 10399619	20230559	2023	8	INV	P	282.98 082123	114633 MICROFILM STORAGE A
								ACCOUNT TOTAL	2,145.08
								ORG 30000109 TOTAL	2,145.08
FUND 0010 GENERAL FUND						TOTAL:			684,170.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00150100									RPTT INFORM TECH
00150100	50580								RPTT INFORM TECH CONTRACT SVS
	001205	ARMSTRONG CABLE SERV 0525880-01	20230840	2023	8	INV P	159.95	080923	113957 INTERNET AT ENGINEE
	003851	MEDINA COUNTY PORT A ACPS-031	20233546	2023	8	INV P	400.00	080923	113959 DARK FIBER - JULY
	003851	MEDINA COUNTY PORT A ACPS-032	20233546	2023	8	INV P	400.00	082823	115498 DARK FIBER AUGUST 2
	003851	MEDINA COUNTY PORT A AE-009	20233546	2023	8	INV P	350.00	080923	113959 DARK FIBER - JULY
	003851	MEDINA COUNTY PORT A AE-010	20233546	2023	8	INV P	350.00	082823	115498 DARK FIBER AUGUST 2
	003851	MEDINA COUNTY PORT A ENGLGHT-005	20233546	2023	8	INV P	650.00	080923	113959 DARK FIBER - JULY
	003851	MEDINA COUNTY PORT A ENGLGHT-006	20233546	2023	8	INV P	650.00	082823	115498 DARK FIBER AUGUST 2
	003851	MEDINA COUNTY PORT A MCC-074	20233546	2023	8	INV P	2,400.00	080923	113959 DARK FIBER - JULY
	003851	MEDINA COUNTY PORT A MCC-075	20233546	2023	8	INV P	2,400.00	082823	115498 DARK FIBER AUGUST 2
							7,600.00		
	004003	FIRST COMMUNICATIONS 125657778	20231314	2023	8	INV P	1,340.30	082123	114964 FIBER INTERNET
	006391	LIGHTSPEED HOSTING 19683	20231995	2023	8	INV P	2,457.00	080923	113958 CONTRACT SERVICES M
	006391	LIGHTSPEED HOSTING 19942	20231995	2023	8	INV P	2,457.00	082823	115497 CONTRACT SERVICES M
							4,914.00		
	010408	PNC BANK NATIONAL AS 1290,COUNTY ENGINEER	20234052	2023	8	INV P	45.48	082523	9673 NAMECHEAP, INC.,DOM
	013265	BPI INFORMATION SYST 2150906	20233991	2023	8	INV P	14,500.00	080223	113393 QUOTE #BPIQ35746 10
	013265	BPI INFORMATION SYST 2151194	20234216	2023	8	INV P	12,950.00	080923	113960 MANAGED SERVICES AG
							27,450.00		
							ACCOUNT TOTAL		41,509.73
00150100	50780								RPTT INFORM TECH EQUIPMENT
	002787	PROVANTAGE LLC 9535182	20230839	2023	8	INV P	4,424.69	080723	113741 FIREWALLS FOR CELLU
	002787	PROVANTAGE LLC 9540791	20230839	2023	8	INV P	3,027.14	082823	115492 EQUIPMENT - FIREWAL
							7,451.83		
							ACCOUNT TOTAL		7,451.83
							ORG 00150100 TOTAL		48,961.56
00153000									REAL PROP TRANS TAX RECORDERS
00153000	50580								RPTT RECORDER CONTRACT SERVICE
	004307	ON TECHNOLOGY PARTNE 18371	20230546	2023	8	INV P	766.25	082123	114634 MONTHLY CLOUD BACKU
							ACCOUNT TOTAL		766.25
							ORG 00153000 TOTAL		766.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION	
00209999			CONV AND VISITORS BUREAU				
00209999 50107			CONV & VISITOR BUREAU				
001824 MEDINA COUNTY CONVEN 9205		0	2023 8 INV P	129,893.16	083123	9699 LODGING TAX 2ND QUA	
			ACCOUNT TOTAL	129,893.16			
			ORG 00209999 TOTAL	129,893.16			
FUND 0020 CONV & VISITORS BUREAU				TOTAL:		129,893.16	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00253600								COUNTY HOME DONATIONS	
00253600 50610								COUNTY HOME DONATION OTHER EXP	
001901 MEDINA COUNTY TREASU	AUGUST 2023	20231462	2023 8	INV	P	1,000.00	080723	113730 RESIDENT ALLOWANCE	
002144 MEDI-WISE PHARMACY	JULY 2023	20233060	2023 8	INV	P	248.61	081423	114171 CO HOME RESIDENT ME	
003772 OHIO EYE CARE CONSUL	25288310	20233060	2023 8	INV	P	84.00	080723	113734 CO PAY FOR 25288310	
						ACCOUNT TOTAL		1,332.61	
						ORG 00253600 TOTAL		1,332.61	
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		1,332.61	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00262115									JDC DONATIONS
00262115 50610									JDC DONATIONS OTHER EXPENSES
001740 STOLLAR RONALD	2115	20230373	2023	8	INV P	20.00	082823	115558	CENTERRA CO-OP GIFT
010408 PNC BANK NATIONAL AS	1105, MCJDC	20230373	2023	8	INV P	12.50	082523	9673	DOLLAR GENERAL, FOA
					ACCOUNT TOTAL	32.50			
					ORG 00262115 TOTAL	32.50			
FUND 0026 JDC DONATIONS FUND						TOTAL:			32.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
00302900		SHERIFF DONATIONS - ADMIN								
00302900 50610		SHERIFF DONATIONS ADMIN OTH EX								
002406	CREATIVE PRODUCT SOU 153547	20233932	2023	8	INV P	3,389.10	082123		114606 DARE BOOKS	
	ACCOUNT TOTAL					3,389.10				
	ORG 00302900 TOTAL					3,389.10				
00302904		SHERIFF DONATIONS - JAIL								
00302904 50560		SHERIFF DONATIONS JAIL TRAVEL								
012589	SIDELKA MICHAEL 07/30/2023	20232891	2023	8	INV P	127.00	082823		115468 RES NO 23-0367 NATI	
	ACCOUNT TOTAL					127.00				
00302904 50610		SHERIFF DONATIONS JAIL OTH EX								
000450	JARVIS SUSAN JULY 2023	20233972	2023	8	INV P	1,568.00	080923		113956 GED JULY 2023	
000659	ECOLAB INC 6339773787	20233972	2023	8	INV P	1,118.94	082123		114851 ES DET PLUS	
000741	NCS PEARSON INC. V23070000072148	20233972	2023	8	INV P	108.00	082823		115475 GED TEST	
001122	ARAMARK DALLAS LOCKB 000007662-000403	20233972	2023	8	INV P	109.30	081423		114175 INDIGENT KITS 7/5/2	
002356	BOB BARKER COMPANY, INV1923329	20233972	2023	8	INV P	300.24	080723		113712 LAUNDRY BAGS	
002356	BOB BARKER COMPANY, INV1923783	20233972	2023	8	INV P	1,135.56	080723		113712 INMATE SHOES, RAZOR	
002356	BOB BARKER COMPANY, INV1924112	20232526	2023	8	INV P	23.32	080723		113712 INMATE SHOES	
002356	BOB BARKER COMPANY, INV1924112	20233972	2023	8	INV P	27.64	080723		113712 INMATE SHOES	
002356	BOB BARKER COMPANY, INV1926179	20233972	2023	8	INV P	318.50	081423		114178 SHOES	
						1,805.26				
002903	REINHARDT SUPPLY COM 198160	20233972	2023	8	INV P	290.80	080723		113707 TISSUE, DETERGENT	
002903	REINHARDT SUPPLY COM 198252	20233972	2023	8	INV P	855.00	081423		114174 TISSUE, TOWELS, DIA	
002903	REINHARDT SUPPLY COM 198294	20233972	2023	8	INV P	868.40	082123		114845 TISSUE, PADS, DIAL	
002903	REINHARDT SUPPLY COM 198347	20233972	2023	8	INV P	924.80	082823		115474 TISSUE, SOAP	
002903	REINHARDT SUPPLY COM 198348	20233972	2023	8	INV P	189.60	082823		115474 TOWELS	
						3,128.60				
003638	GORECKI OCTOBER JULY 2023	20233972	2023	8	INV P	450.00	082823		115477 YOGA/WELLNESS JULY	
004214	BUSH MEREDITH JULY 2023	20233972	2023	8	INV P	1,092.00	080923		113955 GED JULY 2023	
006350	PRO ACTIVE TECHNOLOG CINVPTS001764	20233972	2023	8	INV P	1,333.33	082123		114853 BODY SCANNER 10/25/	
007816	AMAZON CAPITAL SERVI 1KQJ-VY4-TV4L	20233972	2023	8	INV P	99.99	080723		113708 SAFE FOR INMATE SER	
007816	AMAZON CAPITAL SERVI 1KXG-CMKL-4R7F	20233972	2023	8	INV P	106.28	082123		114854 GLASSES, DVD HOLDER	
007816	AMAZON CAPITAL SERVI 1Q4K-RWKK-THGW	20233972	2023	8	INV P	179.80	080723		113708 PING PONG PADDLES,	
007816	AMAZON CAPITAL SERVI 1WTY-GGRF-4HDG	20233972	2023	8	INV P	27.80	082823		115480 DVD HOLDER	
						413.87				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
008626 BARNES & NOBLE INC	4450433	20233972	2023 8	INV	P	393.12	082123	114852 BOOKS FOR INMATES	
009061 BLAKE ROBIN	JULY 2023	20233972	2023 8	INV	P	1,152.00	080923	113954 GED JULY 2023	
011615 CAPITAL ONE	1649920678	20233972	2023 8	INV	P	669.43	080723	113713 GLASSES, SWEATPANTS	
013591 LAUNDRY LOOPS	51047	20233972	2023 8	INV	P	1,537.50	082123	114855 LAUNDRY LOOPS	
013591 LAUNDRY LOOPS	51250	20233972	2023 8	INV	P	301.00	082823	115476 PINK LOOPS	
						1,838.50			
						ACCOUNT TOTAL			15,180.35
						ORG 00302904 TOTAL			15,307.35
00302910								SHERIFF DONATIONS - K9	
00302910 50610								SHERIFF DONATIONS K9 OTH EXP	
003206 SHARON CENTER VET HO	428732	20231329	2023 8	INV	P	224.50	082123	114605 LAB - HEALTHCHECK P	
004458 EXCEL K-9 SERVICES I	2022-480	20234322	2023 8	INV	P	14,800.00	082123	114971 K9 LUBO(CREED) PLUS	
						ACCOUNT TOTAL			15,024.50
						ORG 00302910 TOTAL			15,024.50
FUND 0030 SHERIFF DONATIONS						TOTAL:			33,720.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00354105									HUMAN SERV DON-CHILDREN SVS
00354105 50610									HS DON CHILDREN SVS OTH EXP
001568 CAMP CHRISTOPHER	899510050CS	20232113	2023 8	INV	P	3,045.00	082823	115372	Camp Christopher (I
013803 YMCA OF GREATER CLEV	899510050CS	20234428	2023 8	INV	P	1,260.00	082823	115379	Summer Sports Camp
						ACCOUNT TOTAL			4,305.00
						ORG 00354105 TOTAL			4,305.00
FUND 0035 HUMAN SERVICES DONATIONS						TOTAL:			4,305.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710									CHILDRENS SERV-SCPA
00503710	50580								CHILD SERV SCPA CONTR SVS
001861	MEDINA COUNTY HEALTH	875510051	20232967	2023	8	INV P	50.00	082823	115374 Brith Certificates
001861	MEDINA COUNTY HEALTH	875510051	20232967	2023	8	INV P	25.00	082823	115374 Birth certificate (
							75.00		
007816	AMAZON CAPITAL SERVI	185510050	20233875	2023	8	INV P	66.93	080723	113602 Inv#1699-LCMP-PMLX
007816	AMAZON CAPITAL SERVI	185510050	20233875	2023	8	INV P	162.97	082123	114673 Inv#1MPJ-X34Y-4GRJ
007816	AMAZON CAPITAL SERVI	185510050	20233875	2023	8	INV P	13.99	082123	114673 Inv#1JV4-7Y9X-D9M6
007816	AMAZON CAPITAL SERVI	185510050	20233875	2023	8	INV P	562.74	082123	114673 Inv#1NWR-9Y3Q-VHDY
007816	AMAZON CAPITAL SERVI	185510050	20233875	2023	8	INV P	229.99	082123	114673 Inv#17F3-XVT1-JVWC
007816	AMAZON CAPITAL SERVI	875510051	20232967	2023	8	INV P	222.97	082823	115380 Inv#1R9W-CFDP-X3MR
							1,259.59		
012681	PEARCE AARON	875510051	20233875	2023	8	INV P	16.24	080723	113604 Reimburse for Meal
							ACCOUNT TOTAL		1,350.83
00503710	50581								CHILD SERV SCPA PURCH SERV
001260	SMALL WONDERS CHILDC	183510050	20234015	2023	8	INV P	2,217.20	080723	113600 June Daycare (AW,EW
001389	KINDERCARE LEARNING	183510050	20234015	2023	8	INV P	2,161.52	082123	114680 Kindercare-Brunswic
001389	KINDERCARE LEARNING	875510051DC	20234015	2023	8	INV P	1,100.48	082123	114680 Kindercare-Brunswic
							3,262.00		
001821	MEDINA COUNTY CHILD	848510050	20234015	2023	8	INV P	15.83	082823	115381 Case#7131518289/ord
003532	ACADEMY OF YOUNG MIN	806510051DC	20232658	2023	8	INV P	1,637.28	080723	113595 June Daycare (HH,SH
003532	ACADEMY OF YOUNG MIN	806510051DC	20234015	2023	8	INV P	1,687.28	080723	113595 May Daycare (HH,SH)
							3,324.56		
009318	YMCA WAYNE COUNTY	875510051DC	20234015	2023	8	INV P	1,207.45	082123	114681 July Daycare (CH)
013266	KIDDIE ACADEMY OF BR	875510051DC	20234015	2023	8	INV P	720.00	082123	114689 July Daycare (AS)
013385	SPEAKWRITE LLC	806510051	20234015	2023	8	INV P	1,533.37	082123	114607 inv#8d125e17, inv d
013451	AUNTIE'S DAYCARE LLC	806510051DC	20234015	2023	8	INV P	675.20	080723	113596 June Daycare (AM)
013451	AUNTIE'S DAYCARE LLC	875510051DC	20234015	2023	8	INV P	819.00	082123	114691 July Daycare (AM)
							1,494.20		
013619	LOVING CUP KIDS ACAD	806510051DC	20234015	2023	8	INV P	615.30	080723	113598 June Daycare (SM)
013619	LOVING CUP KIDS ACAD	875510051DC	20234015	2023	8	INV P	1,230.60	082823	115376 July Daycare (SM)
013619	LOVING CUP KIDS ACAD	875510051DC	20234015	2023	8	INV P	2,683.20	082823	115393 June, July, Aug (1s
							4,529.10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							18,303.71		
ORG 00503710 TOTAL							19,654.54		
00503712				CHILDRENS SERV 2820					
00503712	50421			CHILD SERV 2820 ESSA					
001932	MEDINA COUNTY TRANSI	806510051R	20233684	2023	8	INV P	1,446.23	082123	114679 December 2022 Trans
003806	ANY LAB TEST NOW MED	806510051R	20232337	2023	8	INV P	99.00	082123	114686 Inv#1279 9 Panel 8/
003806	ANY LAB TEST NOW MED	806510051R	20232337	2023	8	INV P	99.00	082123	114686 Inv#1296 9 Panel 8/
							198.00		
007816	AMAZON CAPITAL SERVI	420510051	20232337	2023	8	INV P	49.85	082123	114673 Inv#1JXM-TQD9-L4PG
007816	AMAZON CAPITAL SERVI	806510051R	20232337	2023	8	INV P	479.97	081423	114100 Inv#1FXH-6C64-4446
							529.82		
008509	LIGHTHOUSE FAMILY CE	806510051R	20232337	2023	8	INV P	600.00	082123	114674 Inv#2864 Psychologi
008509	LIGHTHOUSE FAMILY CE	806510051R	20232337	2023	8	INV P	600.00	082823	115382 Inv#2892 Psychologi
							1,200.00		
011615	CAPITAL ONE	420510051	20232337	2023	8	INV P	100.57	080223	113383 Acct#606247 Child N
013684	MELYMBROSIA ASSOCIAT	806510051R	20232337	2023	8	INV P	750.00	082123	114675 SO Risk Assessment
013824	DOERFLER BRAD	806510051R	20233684	2023	8	INV P	1,880.00	083023	115731 Deposit & Sept Rent
ACCOUNT TOTAL							6,104.62		
00503712	50580			CHILD SERV 2820 CONTR SVS					
007857	HEDDEN LAYNE	807510051	20234264	2023	8	INV P	2,089.34	081823	9669 July 2023 Recruitme
ACCOUNT TOTAL							2,089.34		
00503712	50582			CHILD SERV 2820 ADOPTION					
000459	ROBINETTE CLARENCE A	807510051	20233942	2023	8	INV P	98.37	082823	115279 august 23 adoption
001176	YERGIN BRIAN	807510051	20233942	2023	8	INV P	118.72	082823	115285 august 23 adoption
001759	JARVIS DAN AND MELI	807510051	20233942	2023	8	INV P	356.16	082823	115270 august 23 adoption
002207	ANDERSON ROBERTA	807510051	20233942	2023	8	INV P	33.92	082823	115262 august 23 adoption
002395	MARTIN PAUL AND VICT	807510051	20233942	2023	8	INV P	16.96	082823	115273 august 23 adoption
002396	ANDERSON JAY AND JOA	807510051	20233942	2023	8	INV P	1,889.53	082823	115261 august 23 adoption
002560	BRIESEMEISTER MARI A	807510051	20233942	2023	8	INV P	33.92	082823	115266 august 23 adoption

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002870 SCYOC DONNA	807510051	20233942	2023	8	INV	P	101.76	082823	115281	august 23	adoption	
003038 VANCE SCOTT AND MICH	807510051	20233942	2023	8	INV	P	84.80	082823	115283	august 23	adoption	
003168 GRASSO ED AND CARLA	807510051	20233942	2023	8	INV	P	84.80	082823	115267	august 23	adoption	
003482 WOOD MICHELE AND ED	807510051	20233942	2023	8	INV	P	457.92	082823	115284	august 23	adoption	
003562 PALUMBO ANGELA AND A	807510051	20233942	2023	8	INV	P	593.60	082823	115276	august 23	adoption	
003635 HOWARD SABRENA AND A	807510051	20233942	2023	8	INV	P	881.92	082523	9677	august 23	adoption	
003636 HENGLE FELICIA AND B	807510051	20233942	2023	8	INV	P	67.84	082823	115269	august 23	adoption	
003695 HOLMES DENISE	807510051	20233942	2023	8	INV	P	169.60	082823	115268	august 23	adoption	
004192 GIFT ANGIE	807510051	20233942	2023	8	INV	P	440.96	082523	9676	august 23	adoption	
004221 KIRKLAND TINA AND ST	807510051	20233942	2023	8	INV	P	474.88	082823	115272	august 23	adoption	
004234 SHARP TRISH AND JERR	807510051	20233942	2023	8	INV	P	169.60	082523	9683	august 23	adoption	
004886 PITTNER AMANDA AND M	807510051	20233942	2023	8	INV	P	101.76	082523	9680	august 23	adoption	
005842 BALL AMANDA AND JACO	807510051	20233942	2023	8	INV	P	305.28	082823	115264	august 23	adoption	
006240 GROOMES-O'DONNELL KE	807510051	20233942	2023	8	INV	P	50.88	082823	115275	august 23	adoption	
006597 STOKES AMANDA	807510051	20233942	2023	8	INV	P	16.96	082823	115282	august 23	adoption	
006982 SCHWARZ JOHN AND SHE	807510051	20233942	2023	8	INV	P	1,000.64	082523	9681	august 23	adoption	
008071 BOWES BROOKE AND MAX	807510051	20233942	2023	8	INV	P	339.20	082523	9674	august 23	adoption	
009195 SHADDOCK CHRISTOPHER	807510051	20233942	2023	8	INV	P	472.51	082523	9682	august 23	adoption	
009328 BOLEMAN KRISTI AND	807510051	20233942	2023	8	INV	P	135.68	082823	115265	august 23	adoption	
009598 PERKINS KITA	807510051	20233942	2023	8	INV	P	254.40	082523	9679	august 23	adoption	
009899 SLATTERY KATHLEEN	807510051	20233942	2023	8	INV	P	220.48	082523	9684	august 23	adoption	
010044 MARTZ LAURA	807510051	20233942	2023	8	INV	P	661.44	082823	115274	august 23	adoption	
010084 MARTIN MORGAN AND PE	807510051	20233942	2023	8	INV	P	33.92	082523	9678	august 23	adoption	
011686 SABOL BRETT AND RACH	807510051	20233942	2023	8	INV	P	265.93	082823	115280	august 23	adoption	
011803 BACHA JOHN AND COLLE	807510051	20233942	2023	8	INV	P	169.60	082823	115263	august 23	adoption	
011843 RICHARDSON SETH AND	807510051	20233942	2023	8	INV	P	254.40	082823	115278	august 23	adoption	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012122	COLLINS CHRISTINA	807510051		20233942	2023	8	INV P	135.68	082523	9675 august 23 adoption
012139	PATTON JERRY AND CHR	807510051		20233942	2023	8	INV P	220.48	082823	115277 august 23 adoption
012605	KAGARISE STEVE AND A	807510051		20233942	2023	8	INV P	966.72	082823	115271 august 23 adoption
ACCOUNT TOTAL								11,681.22		
00503712	50610			CHILD SERV 2820 OTH EXP						
007816	AMAZON CAPITAL SERVI	873510051		20233484	2023	8	INV P	305.95	080723	113602 Inv#1VFH-6TRQ-7FQP
007816	AMAZON CAPITAL SERVI	873510051		20233484	2023	8	INV P	458.45	080723	113602 Inv#13JF-VG63-VKK4
007816	AMAZON CAPITAL SERVI	873510051		20233484	2023	8	INV P	156.97	081423	114100 Inv#1PKY-JLRV-CX14
								921.37		
009543	BAKER REGINA	873510051		20233484	2023	8	INV P	9.68	082823	115373 Reimburse for Meal
010408	PNC BANK NATIONAL AS #1282,JFS,847510050			20233484	2023	8	INV P	1,389.95	082523	9673 Speedway, Gas Cards
010408	PNC BANK NATIONAL AS #1282,JFS,873510051			20233484	2023	8	INV P	230.67	082523	9673 Kohl's, Items for R
010408	PNC BANK NATIONAL AS #1282,JFS,873510051			20233484	2023	8	INV P	150.00	082523	9673 Giant Eagle, Amazon
								1,770.62		
011615	CAPITAL ONE	873510051		20233484	2023	8	INV P	326.13	080223	113383 Acct#606247 Items f
013802	BBHHS BAND BOOSTERS	873510051		20233484	2023	8	INV P	232.00	082823	115371 Marching Band Fee (
ACCOUNT TOTAL								3,259.80		
ORG 00503712 TOTAL								23,134.98		
00503721				CHILDREN SERV-IVE FUNDING/LEVY						
00503721	50580			CHILD SERV IVE/LEVY CONTR SVS						
010290	NATIONAL YOUTH ADVOC	806510051		20234533	2023	8	INV P	26,802.91	083023	115725 July Placement (DB,
012916	BRYAN MEDIA STRATEGI	806510050		20233837	2023	8	INV P	1,050.00	083023	115727 Inv#1161 Content De
013474	LEGACY RESIDENTIAL H	681510050		20234532	2023	8	INV P	15,664.50	083023	115732 Inv#0723-000099 (ZD
ACCOUNT TOTAL								43,517.41		
00503721	50581			CHILD SERV IVE/LEVY PURCH SERV						
000102	CHRISTIAN CHILDREN'S	806510051		20234014	2023	8	INV P	1,811.28	082823	115384 June Placement (BD)
000102	CHRISTIAN CHILDREN'S	806510051		20234014	2023	8	INV P	2,849.21	082823	115384 July Placement (BD)
000102	CHRISTIAN CHILDREN'S	806510051		20234164	2023	8	INV P	6,550.00	082823	115384 July Placement (MM)
000102	CHRISTIAN CHILDREN'S	806510051		20234164	2023	8	INV P	8,122.00	082823	115384 July Placement (ML)
								19,332.49		
000587	DENMAN ROBERT AND CA	806510051		20233864	2023	8	INV P	130.30	081123	9636 Initial Clothes (JE
000587	DENMAN ROBERT AND CA	806510051		20233864	2023	8	INV P	3,503.00	081123	9636 Board & Care 7/1/23
000587	DENMAN ROBERT AND CA	806510051T		20233864	2023	8	INV P	628.80	081123	9636 Travel (IV) 6/12/23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000587 DENMAN ROBERT AND CA	806510051T	20233862	2023	8	INV P	61.76	081123	9636 Travel (JJ) 6/4/23
							4,323.86		
	000603 OHIO GUIDESTONE	806510051	20234164	2023	8	INV P	15,246.00	082823	115386 Inv#150529 (DM) Jul
	001099 OHIO TEACHING FAMILY	806510051	20234164	2023	8	INV P	7,877.00	082823	115387 Inv#Medina Co DJFS
	001099 OHIO TEACHING FAMILY	806510051	20234165	2023	8	INV P	50,000.00	082823	115387 Inv#Medina Co DJFS
							57,877.00		
	001389 KINDERCARE LEARNING	806510051DC	20234014	2023	8	INV P	906.04	082123	114680 Kindercare-Brunswic
	001389 KINDERCARE LEARNING	806510051DC	20234014	2023	8	INV P	906.04	082123	114680 Kindercare-Brunswic
	001389 KINDERCARE LEARNING	806510051DC	20234014	2023	8	INV P	758.16	082123	114682 Kindercare-Medina,O
	001389 KINDERCARE LEARNING	806510051DC	20234014	2023	8	INV P	1,041.96	082123	114683 Kindercare-Fairlawn
							3,612.20		
	001507 HUTCHISON MELISSA	806510051	20232956	2023	8	INV P	1,643.00	080223	9562 Board & Care 5/1/23
	001507 HUTCHISON MELISSA	806510051	20233864	2023	8	INV P	1,532.32	081123	9638 Board & Care 7/1/23
							3,175.32		
	001536 KRAKOWSKI MATTHEW AN	806510051	20233413	2023	8	INV P	820.00	081423	114080 Board & Care 7/1/23
	001702 PERRIS TIFFANY AND M	806510051	20233864	2023	8	INV P	920.00	081123	9646 Board & Care 7/1/23
	001702 PERRIS TIFFANY AND M	806510051T	20233864	2023	8	INV P	138.43	081123	9645 Travel (MJ) 5/4, 5/
							1,058.43		
	001821 MEDINA COUNTY CHILD	806510051	20234014	2023	8	INV P	30.09	082123	114676 Case#7101439334/Ord
	001844 MEDINA COUNTY FAMILY	680510050	20234291	2023	8	INV P	28,850.52	083023	115730 SFY24 Multi-System
	001861 MEDINA COUNTY HEALTH	806510051	20233682	2023	8	INV P	25.00	080723	113603 Birth Certificate (
	001861 MEDINA COUNTY HEALTH	806510051	20233861	2023	8	INV P	25.00	081423	114106 Birth Certificate (
	001861 MEDINA COUNTY HEALTH	806510051	20234014	2023	8	INV P	50.00	081623	114494 Birth Certificates
							100.00		
	002616 SMITH LYNNE	806510051	20233861	2023	8	INV P	930.00	081423	114091 Board & Care 7/1/23
	002825 RADACHY JANICE	806510051	20233683	2023	8	INV P	660.00	081123	9647 Board & Care 7/1/23
	002825 RADACHY JANICE	806510051T	20233864	2023	8	INV P	149.83	081123	9647 Travel (RB) 7/5/23-
	002825 RADACHY JANICE	806510051T	20233864	2023	8	INV P	69.92	081123	9647 Travel (RB) 7/12/23
							879.75		
	003085 SAFY OF OHIO INC	806510051	20234166	2023	8	INV P	4,431.14	082823	115390 Inv#JUL2023 (MJ-S)
	003191 SHELTER CARE INC	806510051	20234014	2023	8	INV P	8,525.00	082123	114685 inv#2630 (MM) July

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003795 SWEET KIDDLES	806510051DC	20234014	2023	8	INV P	1,822.84	082823	115377 July Daycare (MG, MG)			
003795 SWEET KIDDLES	806510051DC	20234014	2023	8	INV P	1,038.96	082823	115377 July Daycare (ZA)			
003795 SWEET KIDDLES	806510051DC	20234014	2023	8	INV P	1,076.40	082823	115377 July Daycare (RM)			
003795 SWEET KIDDLES	806510051DC	20234014	2023	8	INV P	184.12	082823	115377 July Daycare (YL)			
003795 SWEET KIDDLES	806510051DC	20234014	2023	8	INV P	1,066.40	082823	115377 July Daycare (CK)			
						5,188.72					
003874 INNOCENTI LINDA	806510051	20233861	2023	8	INV P	1,643.00	081423	114079 Board & Care 7/1/23			
003874 INNOCENTI LINDA	806510051	20234014	2023	8	INV P	177.10	082123	114690 Reimburse Prescript			
003874 INNOCENTI LINDA	806510051T	20233413	2023	8	INV P	146.72	081423	114079 Travel (EG) 5/3/23-			
						1,966.82					
004059 HITTLE HOUSE LLC	806510051	20234166	2023	8	INV P	9,300.00	083023	115724 Inv#31547 (DK) July			
004234 SHARP TRISH AND JERR	806510051	20233864	2023	8	INV P	600.00	081123	9650 Board & Care 7/12/2			
004770 CHILDTIME CHILDCARE	806510051DC	20234014	2023	8	INV P	957.07	082823	115375 July Daycare (MJ)			
004770 CHILDTIME CHILDCARE	806510051DC	20234014	2023	8	INV P	1,634.49	082823	115375 July Daycare (BG, EG)			
						2,591.56					
004794 SAYLOR YVONNE AND SC	806510051	20233682	2023	8	INV P	142.04	081423	114090 Reimburse Child Nee			
004794 SAYLOR YVONNE AND SC	806510051	20233864	2023	8	INV P	4,758.00	081423	114090 Board & Care 7/1/23			
004794 SAYLOR YVONNE AND SC	806510051	20234014	2023	8	INV P	271.08	082823	115391 Reimburse for Cloth			
						5,171.12					
005117 WADSWORTH YMCA	806510051DC	20234014	2023	8	INV P	1,206.64	082123	114688 July Daycare (KL, LL)			
005117 WADSWORTH YMCA	806510051DC	20234164	2023	8	INV P	655.20	082823	115392 Jul & Aug Daycare (
						1,861.84					
005408 HEDDEN JOHN AND LAYN	806510051	20233864	2023	8	INV P	830.00	081123	9637 Board & Care 7/1/23			
006187 THE VILLAGE NETWORK	806510051	20234167	2023	8	INV P	8,574.89	083023	115726 Inv#0823-1156 (DD, E			
006518 AT SMA KARRI AND MATT	806510051	20233863	2023	8	INV P	930.00	081123	9634 Board & Care 7/1/23			
006518 AT SMA KARRI AND MATT	806510051	20233864	2023	8	INV P	220.00	081123	9634 Vacation (RC) 6/23/			
006518 AT SMA KARRI AND MATT	806510051T	20233861	2023	8	INV P	15.72	081123	9634 Travel (KA) 6/22,7/			
						1,165.72					
006596 MCCLINTIC JENNIFER	806510051	20233864	2023	8	INV P	1,860.00	081123	9642 Board & Care 7/1/23			
007597 KEYSTONE RICHLAND CE	806510051	20234164	2023	8	INV P	9,126.00	082823	115385 July Placement (AH)			
008872 SPRAGUE CYNTHIA	806510051	20233683	2023	8	INV P	20.66	081423	114102 Reimburse Lunch (AA			
009167 EASTWAY BEHAVIORAL	806510051	20234167	2023	8	INV P	27,125.00	083023	115723 Inv#6020 (AS) July			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009317 NOVAK GRACE AND STEV	806510051	20233862	2023	8	INV P	2,130.00	081423	114087 Board & Care 7/1/23			
009530 THE FOX'S DEN CHILDC	806510051DC	20234014	2023	8	INV P	483.36	082123	114684 July Daycare, 7/29/			
009899 SLATTERY KATHLEEN	806510051	20234014	2023	8	INV P	320.00	081123	9657 Vacation (PK) 6/4/2			
009899 SLATTERY KATHLEEN	806510051	20234014	2023	8	INV P	930.00	081823	9670 Board & Care 7/1/23			
						1,250.00					
009983 STROUP AARON AND MEL	806510051	20234014	2023	8	INV P	930.00	081123	9652 Board & Care 7/1/23			
010072 SPITZER ERIC AND SAR	806510051	20233864	2023	8	INV P	1,643.00	081123	9651 Board & Care 7/1/23			
010408 PNC BANK NATIONAL AS #1282, JFS,	806510051	20234014	2023	8	INV P	255.00	082523	9673 Cleveland Cavaliers			
010768 LASHLEY DESTINEE	806510051	20233864	2023	8	INV P	1,860.00	081123	9640 Board & Care 7/1/23			
011408 MOZENA BRIAN AND KEL	806510051	20233864	2023	8	INV P	930.00	081123	9644 Board & Care 7/1/23			
011524 ADVANTAGE FAMILY OUT	806510051	20234014	2023	8	INV P	9,452.00	082823	115383 July Placement (DR,			
011546 AMSTUTZ TIFFANY	806510051	20233864	2023	8	INV P	2,967.94	081123	9633 Board & Care 7/1/23			
011546 AMSTUTZ TIFFANY	806510051T	20233864	2023	8	INV P	319.12	081123	9633 Travel (KM) 6/26/23			
						3,287.06					
011661 SANDERS AMY & JASON	806510051	20233864	2023	8	INV P	1,860.00	081123	9649 Board & Care 7/1/23			
011661 SANDERS AMY & JASON	806510051	20234014	2023	8	INV P	250.00	081123	9649 B-Gift, Vacation (A			
011661 SANDERS AMY & JASON	806510051	20234014	2023	8	INV P	264.00	081123	9649 Hair Braids (AD,ID)			
						2,374.00					
011723 LADE CATHY AND BRIAN	806510051	20233682	2023	8	INV P	220.00	081423	114081 Board & Care 7/1/23			
011801 RYMER ASHLEY AND	806510051	20233861	2023	8	INV P	930.00	081423	114089 Board & Care 7/1/23			
012122 COLLINS CHRISTINA	806510051	20233864	2023	8	INV P	1,860.00	081123	9635 Board & Care 7/1/23			
012138 WARD SCOTT AND TERI	806510051	20233413	2023	8	INV P	46.00	081423	114093 Reimburse Clothes (
012138 WARD SCOTT AND TERI	806510051	20233683	2023	8	INV P	120.00	081423	114093 Reimburse Swim Less			
012138 WARD SCOTT AND TERI	806510051	20233864	2023	8	INV P	3,503.00	081423	114093 Board & Care 7/1/23			
012138 WARD SCOTT AND TERI	806510051	20234014	2023	8	INV P	150.00	082823	115378 Reimburse for Swim			
012138 WARD SCOTT AND TERI	806510051T	20233863	2023	8	INV P	221.13	081423	114093 Travel (ER) 5/13/23			
012138 WARD SCOTT AND TERI	806510051T	20233863	2023	8	INV P	167.03	081423	114093 Travel (JS) 6/5/23-			
012138 WARD SCOTT AND TERI	806510051T	20233682	2023	8	INV P	37.20	081423	114093 Travel (ER) 6/5/23-			
						4,244.36					
012183 WORKMAN SHAWN AND JA	806510051	20233863	2023	8	INV P	1,643.00	081423	114095 Board & Care 7/1/23			
012213 BECKLER KEVIN AND KR	806510051	20233413	2023	8	INV P	930.00	081423	114076 Board & Care 7/1/23			

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YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012259 MAJEWSKI ASHLEY	806510051	20233413	2023	8	INV P	930.00	081423	114083 Board & Care 7/1/23
	012275 COLLYER KATHRYN	806510051	20233683	2023	8	INV P	900.00	081423	114077 Board & Care 7/1/23
	012284 TOPOROWSKI HOLLY	806510051	20234014	2023	8	INV P	1,860.00	081123	9653 Board & Care 7/1/23
	012285 KING ERICA	806510051	20233864	2023	8	INV P	1,860.00	081123	9639 Board & Care 7/1/23
	012656 PALCISKO CARINA AND	806510051	20233862	2023	8	INV P	1,860.00	081423	114088 Board & Care 7/1/23
	012681 PEARCE AARON	806510051	20233682	2023	8	INV P	27.03	080723	113604 Reimburse for Meal
	012853 LEWIS VERONICA	806510051	20233861	2023	8	INV P	2,790.00	081423	114082 Board & Care 7/1/23
	012870 BARTH ANGELA	806510051	20233413	2023	8	INV P	930.00	081423	114075 Board & Care 7/1/23
	012872 CARTER COLLEEN	806510051	20234014	2023	8	INV P	420.00	081423	114096 Board & Care 7/25/2
	012888 TANNER AMANDA	806510051	20233864	2023	8	INV P	3,503.00	081423	114092 Board & Care 7/1/23
	012965 WISE DEANNA	806510051	20233863	2023	8	INV P	180.00	081423	114094 Vacation (BG,EG) 7/
	012965 WISE DEANNA	806510051	20233861	2023	8	INV P	1,810.00	081423	114094 Board & Care 7/1/23
	012965 WISE DEANNA	806510051T	20233861	2023	8	INV P	69.62	081423	114094 Travel (BG,EG) 5/9/
	012965 WISE DEANNA	806510051T	20233863	2023	8	INV P	106.99	081423	114094 Travel (BG,EG) 6/4,
	012965 WISE DEANNA	806510051T	20233864	2023	8	INV P	174.74	081423	114094 Travel (BG,EG) 5/7,
	012965 WISE DEANNA	806510051T	20233682	2023	8	INV P	61.11	081423	114094 Travel (JJ) 6/2/23
							2,402.46		
	013191 LIGHTHOUSE YOUTH SER	806510051	20234166	2023	8	INV P	12,090.00	082823	115388 Inv#2505 (SD) July
	013250 HOME FOR KIDS OF OHI	806510051	20234014	2023	8	INV P	4,478.26	082823	115394 Inv#ER0723BA7 (AA)
	013295 MOELLER AMY	806510051	20233864	2023	8	INV P	930.00	081123	9643 Board & Care 7/1/23
	013295 MOELLER AMY	806510051	20233864	2023	8	INV P	50.00	081123	9643 Reimburse for Tumb
	013295 MOELLER AMY	806510051	20233864	2023	8	INV P	30.00	081123	9643 Reimburse for Swim
							1,010.00		
	013297 HAWK NICOLE	806510051	20234014	2023	8	INV P	900.00	081423	114098 Board & Care 7/17/2
	013351 MARCOFF KARRAH	806510051	20233413	2023	8	INV P	930.00	081423	114084 Board & Care 7/1/23
	013446 MACPHERSON JENNIFER	806510051	20233862	2023	8	INV P	930.00	081123	9641 Board & Care 7/1/23
	013446 MACPHERSON JENNIFER	806510051	20233864	2023	8	INV P	100.59	081123	9641 Reimburse for Cloth
	013446 MACPHERSON JENNIFER	806510051	20233864	2023	8	INV P	160.00	081123	9641 Vacation (CK) 7/16/
							1,190.59		
	013469 HENDERSHOT HALEY	806510051	20233683	2023	8	INV P	1,860.00	081423	114078 Board & Care 7/1/23
	013581 MINGUS SCOTT AND KAT	806510051	20233682	2023	8	INV P	850.00	081423	114085 Board & Care 7/1/23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011538 RIGHT AT SCHOOL LLC	806510051DC	20233463	2023	8	INV P	78.00	080723	113599 May Daycare (AP,AP)
			ACCOUNT TOTAL				12,818.90		
00503721 50610			CHILD SERV IVE/LEVY			OTH EXP			
	000311 SUMMIT COUNTY PUBLIC	806510051M	20232331	2023	8	INV P	75.00	081423	114101 Water Sample (M.Lov
	002825 RADACHY JANICE	806510051R	20232331	2023	8	INV P	330.00	081123	9647 Respite (VJ) 7/4/23
	003806 ANY LAB TEST NOW MED	806510051M	20231656	2023	8	INV P	99.00	081423	114024 inv#1254, inv date
	004794 SAYLOR YVONNE AND SC	806510051M	20232331	2023	8	INV P	280.16	081423	114090 Reimburse Swing, Cl
	005348 FORENSIC FLUIDS LABO	806510051m	20231656	2023	8	INV P	60.00	080223	113378 inv#66018, inv date
	005348 FORENSIC FLUIDS LABO	806510051m	20231656	2023	8	INV P	38.00	082823	115251 inv#66574, inv date
	005348 FORENSIC FLUIDS LABO	806510051m	20232331	2023	8	INV P	3,900.00	080223	113378 inv#66204, inv date
	005348 FORENSIC FLUIDS LABO	806510051m	20232331	2023	8	INV P	3,900.00	082823	115251 inv#66640, inv date
							7,898.00		
	006108 SHARP TRICIA	806510051R	20232331	2023	8	INV P	106.00	081423	114104 Respite (RS) 7/28/2
	006108 SHARP TRICIA	806510051R	20232331	2023	8	INV P	330.00	081423	114104 Respite (BM) 7/1/23
							436.00		
	009899 SLATTERY KATHLEEN	806510051R	20232331	2023	8	INV P	212.00	081123	9657 Respite (PK) 6/2-4/
	010079 LOVERINK MARYJO	806510051M	20232331	2023	8	INV P	75.00	083023	115729 Reimburse for water
	010079 LOVERINK MARYJO	806510051R	20232331	2023	8	INV P	212.00	081423	114097 Respite (LC) 7/12/2
							287.00		
	010083 D'AMICO MANDI	806510051R	20232331	2023	8	INV P	530.00	081123	9655 Respite (KM,RS) 7/2
	011548 PERRIS MICHAEL	806510051R	20232331	2023	8	INV P	150.00	081123	9656 Respite (BG) 7/11/2
	012122 COLLINS CHRISTINA	806510051R	20232331	2023	8	INV P	106.00	081123	9635 Respite (KM) 7/28/2
	012219 VALORE BONNIE	806510051R	20232331	2023	8	INV P	300.00	081423	114099 Respite (ZA) 6/21/2
	012962 BECKLER KRISTIN	806510051R	20232331	2023	8	INV P	212.00	081423	114103 Respite (KM,RS) 7/2
	012965 WISE DEANNA	806510051R	20232331	2023	8	INV P	60.00	080223	113384 Respite (JJ) 6/2/23
	012965 WISE DEANNA	806510051R	20232331	2023	8	INV P	30.00	081423	114094 Respite (MJ) 6/16/2
							90.00		
	013595 KASSY'S COOKIES AND	806510051M	20232331	2023	8	INV P	187.50	081423	114105 Inv#471 Cookies-Bus
	013695 MINGUS KATHRYN	806510051R	20232331	2023	8	INV P	60.00	080223	113382 Respite (JE) 6/2/23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL					11,252.66				
00503721 50780				CHILD SERV	IVE/LEVY	EQUIPMENT			
007816 AMAZON CAPITAL	SERVI 806510051	20232537	2023 8	INV	P	59.99	082123	114616	inv#1ypgnnc99c3x, i
007816 AMAZON CAPITAL	SERVI 806510051	20232537	2023 8	INV	P	120.80	083023	115717	inv#113n7mvdd7qn, i
007816 AMAZON CAPITAL	SERVI 806510051	20232537	2023 8	INV	P	22.99	083023	115717	inv#1djcx9vm44kw, i
					203.78				
ACCOUNT TOTAL					203.78				
ORG 00503721 TOTAL					415,332.50				
FUND 0050 CHILDREN'S SERVICES					TOTAL: 458,122.02				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00513700								OHIO START GRANT FY20
00513700 50560								OHIO START GRANT TRAVEL
009916 HOPE RECOVERY COMMUN	899510050	20230874	2023 8	INV	P	637.64	083023	115728 Inv#1138 June 2023
						ACCOUNT TOTAL		637.64
00513700 50580								OHIO START GRANT CONTR SERV
009916 HOPE RECOVERY COMMUN	899510050	20230875	2023 8	INV	P	5,382.08	083023	115728 Inv#1138 June 2023
						ACCOUNT TOTAL		5,382.08
00513700 50610								OHIO START GRANT OTH EXP
001578 VERIZON WIRELESS	747510050	20232338	2023 8	INV	P	20.10	083023	115718 inv#9941448292, inv
						ACCOUNT TOTAL		20.10
						ORG 00513700 TOTAL		6,039.82
FUND 0051 OHIO START GRANT FY20						TOTAL:		6,039.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00523700								FOSTER CARE RECRUIT & RETENT
00523700 50581								FOSTER CARE RECRUIT PURCH SERV
010408 PNC BANK NATIONAL AS #1282,JFS,FCG		20230872	2023	8	INV P		4,896.75 082523	9673 TCU Marketplace Eco
							ACCOUNT TOTAL	4,896.75
							ORG 00523700 TOTAL	4,896.75
FUND 0052 DRUG OP FY21						TOTAL:	4,896.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00533700									PCSA WORKFORCE FUND
00533700 50780									PCSA WORKFORCE EQUIPMENT
010408 PNC BANK NATIONAL AS #1282,JFS,WFG		20233673	2023	8	INV P		916.67	082523	9673 Petitti Garden, Pla
010408 PNC BANK NATIONAL AS #1282,JFS,WFG		20233673	2023	8	INV P		84.55	082523	9673 The Greensmith Gard
010408 PNC BANK NATIONAL AS #1282,JFS,WFG		20233673	2023	8	INV P		3,119.60	082523	9673 Madison Liquidators
							4,120.82		
							ACCOUNT TOTAL		4,120.82
							ORG 00533700 TOTAL		4,120.82
FUND 0053 SAFE COMMUNITIES FY21						TOTAL:	4,120.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01004030		DOG & KENNEL							
01004030 50100		DOG & KENNEL SUPPLIES							
001217 VORTECH PHARMACEUTIC	122350	20230047	2023	8	INV P	99.55	082123	114990 FATAL PLUS SOLUTION	
		ACCOUNT TOTAL				99.55			
01004030 50580		DOG & KENNEL CONTRACT SERVICES							
002114 GREENKEEPERS LAWN &	23048	20230055	2023	8	INV P	288.00	081623	114490 ANIMAL SHELTER LAWN	
003704 FAIRFIELD COMPUTER S	2023-0524	20230061	2023	8	INV P	260.00	081423	114142 MONTHLY DOG LICENSI	
		ACCOUNT TOTAL				548.00			
01004030 50581		DOG & KENNEL PURCHASE OF SERVI							
000118 SEVILLE WADSWORTH	SPAY/ NUETER #30	20233353	2023	8	INV P	105.00	082123	114662 SPAY/ NUETER 30 J.P	
001697 LITCHFIELD VETERINAR	SPAY/ NUETER #061	20233353	2023	8	INV P	105.00	082123	114663 SPAY/ NUETER 061 B.	
001697 LITCHFIELD VETERINAR	SPAY/NUETER 063	20233353	2023	8	INV P	105.00	081423	114140 SPAY/ NUETER 063 T.	
						210.00			
		ACCOUNT TOTAL				315.00			
01004030 50617		DOG & KENNEL UTILITIES							
000081 OHIO EDISON COMPANY	110 009 605 020	20230056	2023	8	INV P	361.94	082823	115359 DOG SHELTER- ELECTR	
000081 OHIO EDISON COMPANY	110 009 605 020	20234424	2023	8	INV P	237.79	082823	115359 DOG SHELTER- ELECTR	
						599.73			
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20230056	2023	8	INV P	207.42	082123	114661 DOG SHELTER-COLUMBI	
001578 VERIZON WIRELESS	542002012-00001	20230056	2023	8	INV P	23.51	082123	114665 ANIMAL SHELTER- 08/	
001931 MEDINA COUNTY SANITA	571100	20230056	2023	8	INV P	282.05	081423	114139 ANIMAL SHELTER WATE	
003851 MEDINA COUNTY PORT A	AS-032	20234424	2023	8	INV P	250.00	082823	115368 DARK FIBER AUG 2023	
004003 FIRST COMMUNICATIONS	125686613	20234424	2023	8	INV P	74.32	082823	115369 FIRST COMM AUGUST 2	
007425 RUMPKE OF NORTHERN O	1329174	20230056	2023	8	INV P	70.00	081623	114448 ANIMAL SHELTER- GAR	
		ACCOUNT TOTAL				1,507.03			
01004030 50620		DOG & KENNEL UNIFORM							
000407 CUSTOM SPORTSWEAR IM	473	20230054	2023	8	INV P	105.00	082823	115366 ANIMAL SHELTER UNIF	
		ACCOUNT TOTAL				105.00			
		ORG 01004030 TOTAL				2,574.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
FUND 0100 DOG & KENNEL			TOTAL:			2,574.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01017000									SEWAGE PROGRAM
01017000 50100									SEWAGE SUPPLIES
002248 NAVITOR INC	4221305	20233949	2023 8	INV	P	21.89	080723	113655	EH BUSINESS CARDS
007025 MACK INDUSTRIES	MIVC00231855	20233704	2023 8	INV	P	47.00	080723	113672	SUPPLIES
						ACCOUNT TOTAL		68.89	
01017000 50507									SEWAGE REMITS
002388 TREASURER STATE OF O	Q2/2023	20230593	2023 8	INV	P	3,700.00	082123	114789	SEWAGE REMIT 04/01
						ACCOUNT TOTAL		3,700.00	
01017000 50560									SEWAGE TRAVEL
001785 MAZAK STEVE	07/21/2023	20230464	2023 8	INV	P	94.98	080723	113669	MILEAGE REIMBURSEME
001785 MAZAK STEVE	08/04/2023	20230464	2023 8	INV	P	70.08	082123	114784	MILEAGE REIMBURSEME
						165.06			
012271 LEE NIAOMI	07/14/2023	20230464	2023 8	INV	P	296.06	080723	113667	MILEAGE REIMBURSEME
012271 LEE NIAOMI	08/24/2023	20230464	2023 8	INV	P	127.73	082123	114782	MILEAGE REIMBURSEME
						423.79			
013363 WOS DAVID	07/21/2023	20230464	2023 8	INV	P	50.44	080723	113668	MILEAGE REIMBURSEME
013363 WOS DAVID	08/04/2023	20230464	2023 8	INV	P	260.69	082123	114783	MILEAGE REIMBURSEME
						311.13			
						ACCOUNT TOTAL		899.98	
01017000 50580									SEWAGE CONTRACT SERV
001901 MEDINA COUNTY TREASU	JULY 2023	20230459	2023 8	INV	P	838.41	082823	115453	CREDIT CARD PROCESS
						ACCOUNT TOTAL		838.41	
01017000 50616									SEWAGE TELEPHONE
001578 VERIZON WIRELESS	9942196062	20230463	2023 8	INV	P	55.10	082823	115466	CELL PHONE 08/17 -
						ACCOUNT TOTAL		55.10	
01017000 50618									SEWAGE POSTAGE
012646 PITNEY BOWES BANK IN	JULY 2023	20232286	2023 8	INV	P	29.96	081423	114281	POSTAGE JULY 2023
						ACCOUNT TOTAL		29.96	
01017000 50712									SEWAGE REFUNDS
013702 DEMICHAEL ALLISON	151013	20234160	2023 8	INV	P	200.00	080723	113674	WATER/SEWAGE REFUND
						ACCOUNT TOTAL		200.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01017000	TOTAL				5,792.34
	FUND 0101	SEWAGE PROGRAM			TOTAL:				5,792.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01025000									HEALTH DIST CAPI IMPROV ADMIN
01025000 50580									BH CAP IMPROV CONTR SVS
001443 KIPS ELECTRICAL SERV 8003		20233951	2023	8	INV P	1,220.00	081423		114252 REPAIRS
001443 KIPS ELECTRICAL SERV 8009		20234219	2023	8	INV P	150.00	081423		114252 LAB LIGHTS EMERGENC
						1,370.00			
									ACCOUNT TOTAL
									1,370.00
									ORG 01025000 TOTAL
									1,370.00
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV									TOTAL:
									1,370.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01077000										SOLID WASTE PROG		
01077000	50560									SOLID WASTE TRAVEL		
	001945	KESSLER LANE	07/21/2023	20230464	2023	8	INV	P	17.69	080723	113670 MILEAGE REIMBURSEME	
	001945	KESSLER LANE	08/04/2023	20230464	2023	8	INV	P	35.37	082123	114785 MILEAGE REIMBURSEME	
									53.06			
										ACCOUNT TOTAL	53.06	
01077000	50616									SOLID WASTE TELEPHONE		
	001578	VERIZON WIRELESS	9942196062	20230463	2023	8	INV	P	4.68	082823	115466 CELL PHONE 08/17 -	
										ACCOUNT TOTAL	4.68	
01077000	50618									SOLID WASTE POSTAGE		
	012646	PITNEY BOWES BANK IN JULY 2023		20230461	2023	8	INV	P	2.52	081423	114281 POSTAGE JULY 2023	
										ACCOUNT TOTAL	2.52	
										ORG 01077000 TOTAL	60.26	
										FUND 0107 SOLID WASTE PROGRAM	TOTAL :	60.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									
	BH BENEFITS ADMIN								
01095000 59878									
006750 THE J.P. FARLEY CORP 000058332		0	2023 8	INV P		73,406.96	082323	115132 SEPTEMBER 2023	
	ACCOUNT TOTAL					73,406.96			
01095000 59879									
	BH BENEFITS HUMA VISION								
012185 DELTA DENTAL PLAN OF RIS0005159141		0	2023 8	INV P		923.61	082323	115133 AVP SEPTEMBER 2023	
012185 DELTA DENTAL PLAN OF RIS0005159142		0	2023 8	INV P		60.96	082323	115133 CVP SEPTEMBER 2023	
						984.57			
	ACCOUNT TOTAL					984.57			
01095000 59880									
	BH BENEFITS HUMA DENTAL								
012185 DELTA DENTAL PLAN OF RIS0005156192		0	2023 8	INV P		727.06	082323	115133 ALP SEPTEMBER 2023	
012185 DELTA DENTAL PLAN OF RIS0005156193		0	2023 8	INV P		3,179.92	082323	115133 AHP SEPTEMBER 2023	
012185 DELTA DENTAL PLAN OF RIS0005156194		0	2023 8	INV P		143.52	082323	115133 CHP SEPTEMBER 2023	
						4,050.50			
	ACCOUNT TOTAL					4,050.50			
	ORG 01095000 TOTAL					78,442.03			
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		78,442.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01105018		BH ADMIN SVS ADMIN									
01105018 50095		BH AS LIFE INS									
001467 MUTUAL OF OMAHA	001561490878	20230466	2023 8	INV	P	120.70	080223	113415 LIFE INSURANCE AUGU			
		ACCOUNT TOTAL				120.70					
01105018 50100		BH AS SUPPLIES									
000537 STAPLES BUSINESS ADV 3543122120		20234018	2023 8	INV	P	213.19	080723	113652 TONER CARTRIDGES			
000537 STAPLES BUSINESS ADV 3543688691		20234121	2023 8	INV	P	79.37	082123	114768 ADMIN OFFICE SUPPLI			
						292.56					
001224 HUNTINGTON NATIONAL 07/06/2023		20230666	2023 8	INV	P	406.46	082823	115450 WELLNESS INCENTIVES			
001224 HUNTINGTON NATIONAL 07/10/2023		20233831	2023 8	INV	P	75.00	082823	115450 FLOWERS FOR BOARD M			
001224 HUNTINGTON NATIONAL 07/27/2023		20230667	2023 8	INV	P	59.88	082823	115450 AQUA CLEAR			
						541.34					
002903 REINHARDT SUPPLY COM 198386		20231657	2023 8	INV	P	139.03	082823	115458 JANITORIAL SUPPLIES			
002903 REINHARDT SUPPLY COM 198420		20231657	2023 8	INV	P	41.75	082823	115458 JANITORIAL SUPPLIES			
						180.78					
003101 FRIENDS OFFICE 1672466-0		20234121	2023 8	INV	P	40.90	081423	114250 ADMIN OFFICE SUPPLI			
004008 W.B. MASON CO INC 238645182		20233106	2023 8	INV	P	42.16	080923	113932 ADMIN OFFICE SUPPLI			
004008 W.B. MASON CO INC 240047009		20234121	2023 8	INV	P	457.68	081423	114251 ADMIN OFFICE SUPPLI			
						499.84					
		ACCOUNT TOTAL				1,555.42					
01105018 50507		BH AS REMITS									
002390 OHIO DIVISION OF REA JULY 2023		20230671	2023 8	INV	P	75.00	081423	114247 BURIAL PERMIT REMIT			
		ACCOUNT TOTAL				75.00					
01105018 50550		BH AS TRAINING									
000970 ASSOC OF OHIO HEALTH 8492		20234432	2023 8	INV	P	200.00	082823	115452 AOHC FALL CONFERENC			
000970 ASSOC OF OHIO HEALTH 8492		20234433	2023 8	INV	P	110.00	082823	115452 AOHC FALL CONFERENC			
000970 ASSOC OF OHIO HEALTH 8492		20234434	2023 8	INV	P	200.00	082823	115452 AOHC FALL CONFERENC			
						510.00					
		ACCOUNT TOTAL				510.00					
01105018 50560		BH AS TRAVEL									
005876 BROWN RITA JUNE/JULY 2023		20230486	2023 8	INV	P	19.65	081423	114268 MILEAGE REIMBURSEME			
009555 NICHOLS LISA JUNE/JULY 2023		20230486	2023 8	INV	P	6.55	081423	114246 MILEAGE REIMBURSEME			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
012783 CALVARUSO CATHERINE	JUNE/JULY 2023	20230486	2023	8	INV P	9.83	080723	113678	MILEAGE REIMBURSEME			
012784 MARSCHALL KAYLEIGH	MAY/JUNE/JULY 2023	20230486	2023	8	INV P	26.20	081423	114267	MILEAGE REIMBURSEME			
013403 MCLEAN HAYLEY	JULY 2023	20230486	2023	8	INV P	6.55	081423	114248	MILEAGE REIMBURSEME			
ACCOUNT TOTAL						68.78						
01105018 50580												
000101 CLEVELAND CLINIC FOU	1709	20230558	2023	8	INV P	415.00	081423	114280	HEALTH INCENTIVE WE			
000186 CINTAS CORPORATION	4163018905	20230549	2023	8	INV P	19.13	080723	113673	CARPET RUNNERS 07/2			
000186 CINTAS CORPORATION	4164417584	20230549	2023	8	INV P	13.05	082123	114799	CARPET RUNNERS 08/1			
						32.18						
000425 PITNEY BOWES GLOBAL	3317819591	20230748	2023	8	INV P	217.07	081423	114256	POSTAGE MACHINE LEA			
000896 GENE'S REFRIGERATION	7478	20234117	2023	8	INV P	398.53	080723	113661	MAINTENANCE			
001118 SANMANDY ENTERPRISES	26428	20230533	2023	8	INV P	11.00	082123	114764	SHREDDER SERVICES J			
001205 ARMSTRONG CABLE SERV	AUGUST 2023	20230534	2023	8	INV P	14.85	082123	114798	WIFI 08/13 - 09/12/			
001224 HUNTINGTON NATIONAL	07/06/2023	20230763	2023	8	INV P	2.50	082823	115450	NATIONAL PROVIDER D			
001224 HUNTINGTON NATIONAL	07/14/2023	20233011	2023	8	INV P	3.60	082823	115450	NATIONAL STUDENT CL			
001224 HUNTINGTON NATIONAL	07/14/2023	20230762	2023	8	INV P	14.35	082823	115450	NATIONAL STUDENT CL			
001224 HUNTINGTON NATIONAL	07/17/2023	20230763	2023	8	INV P	2.50	082823	115450	NATIONAL PROVIDER D			
001224 HUNTINGTON NATIONAL	07/18/2023	20233011	2023	8	INV P	19.95	082823	115450	NATIONAL STUDENT CL			
001224 HUNTINGTON NATIONAL	07/18/2023	20233011	2023	8	INV P	22.95	082823	115450	NATIONAL STUDENT CL			
001224 HUNTINGTON NATIONAL	07/20/2023	20230758	2023	8	INV P	372.00	082823	115450	SURVEY MONKEY HEALT			
						437.85						
001901 MEDINA COUNTY TREASU	JULY 2023	20230459	2023	8	INV P	809.78	082823	115453	CREDIT CARD PROCESS			
002388 TREASURER STATE OF O	151764	20230769	2023	8	INV P	324.72	081423	114255	FISCAL YEAR AUDIT			
003395 PALITTO CONSULTING S	56990	20230750	2023	8	INV P	81.28	080723	113660	VEEAM RENEWAL			
003492 THE PLOW GUYS LLC	5982	20230747	2023	8	INV P	221.02	081423	114265	OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-072	20230487	2023	8	INV P	52.25	082823	115451	PORT AUTHORITY FIBE			
007425 RUMPKE OF NORTHERN O	1329292	20230743	2023	8	INV P	34.03	082123	114766	GARBAGE SERVICE AUG			
007831 ACCESS INFORMATION P	10387932	20230744	2023	8	INV P	96.49	082123	114800	RECORDS STORAGE AUG			
007831 ACCESS INFORMATION P	10387934	20230744	2023	8	INV P	24.46	082123	114800	RECORDS STORAGE AUG			
						120.95						
009057 COMDOC	IN5781598	20230797	2023	8	INV P	30.00	080723	113648	COPIER MAINTENANCE-			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013257	HOMESTEAD INSURANCE	0008	20230963	2023	8 INV P	2,000.00	080723	113676 INSURANCE CONSULTIN
						ACCOUNT TOTAL	5,200.51		
01105018	50610					BH AS OTHER EXP			
	001224	HUNTINGTON NATIONAL	07/10/2023	20233828	2023	8 INV P	100.00	082823	115450 MEMORIAL BRICK WADS
	001901	MEDINA COUNTY TREASU	153072	20234354	2023	8 INV P	60.00	082123	114796 WARRANT REQUEST
	005876	BROWN RITA	AUGUST 2023	20230489	2023	8 INV P	241.04	081423	114279 MEDICARE TRANSITION
						ACCOUNT TOTAL	401.04		
01105018	50616					BH AS TELEPHONES			
	000754	FRONTIER COMMUNICATI	150439	20230475	2023	8 INV P	137.70	080723	113647 TELEPHONE 07/19 - 0
	001578	VERIZON WIRELESS	9942196062	20230463	2023	8 INV P	97.54	082823	115466 CELL PHONE 08/17 -
	004003	FIRST COMMUNICATIONS	125657474	20230458	2023	8 INV P	178.26	082123	114772 TELEPHONE AUGUST 20
						ACCOUNT TOTAL	413.50		
01105018	50617					BH AS UTILITIES			
	000081	OHIO EDISON COMPANY	JULY 2023	20230477	2023	8 INV P	583.86	080723	113680 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	JULY 2023	20230482	2023	8 INV P	36.72	080923	113976 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	JULY 2023	20230478	2023	8 INV P	80.59	080923	113975 UTILITY WATER & SEW
						ACCOUNT TOTAL	701.17		
01105018	50618					BH AS POSTAGE			
	009367	UPS	000026A1A4293	20232651	2023	8 INV P	320.32	080723	113651 POSTAGE
	009367	UPS	000026A1A4303	20232651	2023	8 INV P	211.57	081423	114282 POSTAGE
	009367	UPS	000026A1A4313	20232651	2023	8 INV P	94.45	081423	114282 POSTAGE
	009367	UPS	000026A1A4313	20234119	2023	8 INV P	371.10	081423	114282 POSTAGE
	009367	UPS	000026A1A4323	20234119	2023	8 INV P	310.45	082823	115447 POSTAGE
							1,307.89		
	012646	PITNEY BOWES BANK IN	JULY 2023	20230461	2023	8 INV P	204.48	081423	114281 POSTAGE JULY 2023
						ACCOUNT TOTAL	1,512.37		
01105018	50712					BH AS REFUNDS			
	013693	CORENO COTEY	150566	20234091	2023	8 INV P	25.00	080723	113654 VITALS REFUND
	013818	BROWN SHERRI	154045	20234529	2023	8 INV P	24.00	082823	115464 VITALS REFUND
						ACCOUNT TOTAL	49.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 01105018 TOTAL									10,607.49
01105021	BH AS PUBLIC HEALTH WORKFORCE								
01105021 50550	BH AS PUB HLTH TRAINING								
001224	HUNTINGTON NATIONAL	07/06/2023	20233689	2023	8	INV P	290.00	082823	115450 PLUMBING INSPECTOR
001646	LEADERSHIP MEDINA CO	24-21	20233548	2023	8	INV P	3,500.00	082823	115456 LEADERSHIP MEDINA C
013363	WOS DAVID	151740	20234118	2023	8	INV P	330.00	081423	114249 ONLINE EXAM APPLICA
ACCOUNT TOTAL									4,120.00
01105021 50560	BH AS PUB HLTH TRAVEL								
003403	WASOWSKI KRISTA	151104	20231623	2023	8	INV P	701.09	080723	113681 NACCHO CONFERENCE W
ACCOUNT TOTAL									701.09
ORG 01105021 TOTAL									4,821.09
01105611	BH CH SAFE COMM GRANT FY23								
01105611 50560	BH CH SAFE COMM FY23 TRAVEL								
000300	LAURENCE ARLENE	JULY 2023	20230999	2023	8	INV P	3.28	081423	114257 MILEAGE REIMBURSEME
002244	MILES JESSICA	JULY 2023	20230999	2023	8	INV P	4.35	081423	114264 MILEAGE REIMBURSEME
002244	MILES JESSICA	JULY 2023	20233835	2023	8	INV P	154.16	081423	114264 MILEAGE REIMBURSEME
									158.51
011656	PARKHURST REBECCA	JULY 2023	20230999	2023	8	INV P	3.28	081423	114258 MILEAGE REIMBURSEME
ACCOUNT TOTAL									165.07
ORG 01105611 TOTAL									165.07
01105617	MATERNAL CHILD HLTH GRANT FY23								
01105617 50100	BH HLTH MATERNAL CHIL SUPPLIES								
007816	AMAZON CAPITAL SERVI	1FDQ-R9XM-6D1N	20234180	2023	8	INV P	5,283.03	082123	114797 PERSONAL CARE BAG S
ACCOUNT TOTAL									5,283.03
ORG 01105617 TOTAL									5,283.03
01105618	BH COMM HEALTH ADMIN								
01105618 50095	BH CH ADMIN LIFE INS								
001467	MUTUAL OF OMAHA	001561490878	20230466	2023	8	INV P	195.84	080223	113415 LIFE INSURANCE AUGU
ACCOUNT TOTAL									195.84
01105618 50100	BH CH ADMIN SUPPLIES								
002903	REINHARDT SUPPLY COM	198386	20231657	2023	8	INV P	92.69	082823	115458 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	198420	20231657	2023	8	INV P	27.83	082823	115458 JANITORIAL SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000896 GENE'S REFRIGERATION	7478	20234117	2023	8	INV P	455.46	080723	113661 MAINTENANCE
	001013 PEP SERVICE CENTER	107066	20234151	2023	8	INV P	500.00	081423	114263 PEP LIABILITY INSUR
	001118 SANMANDY ENTERPRISES	26428	20230533	2023	8	INV P	22.00	082123	114764 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	AUGUST 2023	20230534	2023	8	INV P	47.23	082123	114798 WIFI 08/13 - 09/12/
	001224 HUNTINGTON NATIONAL	07/29/2023	20230577	2023	8	INV P	51.00	082823	115450 MAILCHIMP
	002388 TREASURER STATE OF O	151764	20230769	2023	8	INV P	690.03	081423	114255 FISCAL YEAR AUDIT
	002388 TREASURER STATE OF O	23RC08194	20234501	2023	8	INV P	150.00	082823	115461 MARCS RADIO 04/01 -
							840.03		
	002533 TOSHIBA BUSINESS SOL	5815979	20230741	2023	8	INV P	118.40	082823	115449 COPIER JULY 2023
	003395 PALITTO CONSULTING S	56990	20230750	2023	8	INV P	302.95	080723	113660 VEEAM RENEWAL
	003492 THE PLOW GUYS LLC	5982	20230747	2023	8	INV P	147.35	081423	114265 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-072	20230487	2023	8	INV P	152.00	082823	115451 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1329292	20230743	2023	8	INV P	22.69	082123	114766 GARBAGE SERVICE AUG
	007831 ACCESS INFORMATION P	10387932	20230744	2023	8	INV P	175.95	082123	114800 RECORDS STORAGE AUG
	011309 RB SIGMA LLC	125325	20234430	2023	8	INV P	3.50	082823	115448 ARMORVAX LICENSING
			ACCOUNT TOTAL				4,268.38		
01105618 50610			BH CH ADMIN OTHER EXP						
	001030 ALTERNATIVE PATHS IN	151640	20230649	2023	8	INV P	250.00	081423	114245 COMMUNITY WALK SPON
	009838 ADOBE INC	2515980396	20231458	2023	8	INV P	799.90	081423	114273 ADOBE STOCK LICENSE
	009838 ADOBE INC	2515980396	20234218	2023	8	INV P	159.98	081423	114273 ADOBE STOCK LICENSE
							959.88		
	009916 HOPE RECOVERY COMMUN	152052	20230584	2023	8	INV P	500.00	081423	114266 RIDE 4 RECOVERY
			ACCOUNT TOTAL				1,709.88		
01105618 50616			BH CH ADMIN TELEPHONE						
	001578 VERIZON WIRELESS	9942196062	20230463	2023	8	INV P	703.64	082823	115466 CELL PHONE 08/17 -
	004003 FIRST COMMUNICATIONS	125657474	20230458	2023	8	INV P	251.66	082123	114772 TELEPHONE AUGUST 20
			ACCOUNT TOTAL				955.30		
01105618 50617			BH CH ADMIN UTILITIES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000081 OHIO EDISON COMPANY	JULY 2023	20230477	2023	8	INV P	389.24	080723	113680	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	JULY 2023	20230482	2023	8	INV P	24.48	080923	113976	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	JULY 2023	20230478	2023	8	INV P	53.73	080923	113975	UTILITY WATER & SEW	
ACCOUNT TOTAL						467.45				
01105618 50618										
012646 PITNEY BOWES BANK IN	JULY 2023	20230461	2023	8	INV P	276.72	081423	114281	POSTAGE JULY 2023	
ACCOUNT TOTAL						276.72				
ORG 01105618 TOTAL						8,505.80				
01105624										
01105624 50100										
007816 AMAZON CAPITAL SERVI	1LK9-WMY3-6VV3	20234076	2023	8	INV P	139.65	081423	114254	CPR MASKS	
ACCOUNT TOTAL						139.65				
01105624 50560										
002449 PHILLIPS HOLLY	JULY 2023	20234263	2023	8	INV P	5.80	081423	114283	MILEAGE REIMBURSEME	
ACCOUNT TOTAL						5.80				
01105624 50580										
002533 TOSHIBA BUSINESS SOL	5815979	20234355	2023	8	INV P	2.91	082823	115449	COPIER JULY 2023	
ACCOUNT TOTAL						2.91				
ORG 01105624 TOTAL						148.36				
01105675										
01105675 50100										
003311 MARKETING WITH INTEG	1431	20234062	2023	8	INV P	761.00	082123	114769	SUPPLIES	
012297 ICANDI GRAPHICS	24502	20233663	2023	8	INV P	4,975.00	081423	114277	SUPPLIES	
013707 ALLERGY EMERGENCY KI	3162	20234220	2023	8	INV P	3,123.95	082823	115460	NEWSPAPER STAND STY	
ACCOUNT TOTAL						8,859.95				
01105675 50540										
001224 HUNTINGTON NATIONAL	07/29/2023	20233664	2023	8	INV P	900.00	082823	115450	FACEBOOK ADVERTISIN	
012923 IHEART MEDIA	1912656667	20234540	2023	8	INV P	1,500.00	083023	115791	ADVERTISING	
ACCOUNT TOTAL						2,400.00				
01105675 50560										
012861 METCALF MICHAEL	JULY 2023	20230986	2023	8	INV P	3.48	081423	114261	MILEAGE REIMBURSEME	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013725 PIERCE KAITLYN	JULY 2023	20230986	2023	8	INV P	6.96	081423	114269 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	10.44		
	01105675 50580					BH DRUG OP FY23 CONTRACT SVS			
	002533 TOSHIBA BUSINESS SOL 5815979		20230978	2023	8	INV P	2.58	082823	115449 COPIER JULY 2023
						ACCOUNT TOTAL	2.58		
						ORG 01105675 TOTAL	11,272.97		
	01105676					BH CH WIC GRANT FY23			
	01105676 50100					BH CH WIC FY23 SUPPLIES			
	000285 NOODLE SOUP	70603	20234507	2023	8	INV P	294.25	082823	115463 SOLIDS EDUCATION &
	001115 HOME DEPOT CREDIT SE	6684923	20234059	2023	8	INV P	77.76	080923	113978 WIC FARMERS MARKET
	002903 REINHARDT SUPPLY COM	198386	20230980	2023	8	INV P	66.21	082823	115458 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	198420	20230980	2023	8	INV P	19.88	082823	115458 JANITORIAL SUPPLIES
							86.09		
	007816 AMAZON CAPITAL SERVI	1NNW-4KCF-KH44	20234063	2023	8	INV P	79.92	080723	113677 WIC FARMERS MARKET
	011615 CAPITAL ONE	06/28/2023	20233440	2023	8	INV P	52.93	080923	113977 SUPPLIES
	012600 BRAVADO DESIGNS LTD	789345	20233801	2023	8	INV P	450.00	082123	114774 WIC NURSING BRAS/SU
						ACCOUNT TOTAL	1,040.95		
	01105676 50560					BH CH WIC FY23 TRAVEL			
	001743 MCNEELEY JAMIE	JULY/AUGUST 2023	20230995	2023	8	INV P	8.12	082123	114790 MILEAGE REIMBURSEME
	002822 THOMAS CATHERINE	JULY/AUGUST 2023	20230995	2023	8	INV P	11.60	082123	114791 MILEAGE REIMBURSEME
	012581 SIMS BETHANY	JULY 2023	20230995	2023	8	INV P	15.08	081423	114259 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	34.80		
	01105676 50580					BH CH WIC FY23 CONTRACT SVS			
	000186 CINTAS CORPORATION	4163018905	20232670	2023	8	INV P	9.11	080723	113673 CARPET RUNNERS 07/2
	000186 CINTAS CORPORATION	4164417584	20232670	2023	8	INV P	9.11	082123	114799 CARPET RUNNERS 08/1
							18.22		
	001118 SANMANDY ENTERPRISES	26428	20230771	2023	8	INV P	11.00	082123	114764 SHREDDER SERVICES J
	002358 OHIO BUSINESS MACHIN	AR366963	20231551	2023	8	INV P	5.08	082823	115440 WIC COPIER JULY 202
	002533 TOSHIBA BUSINESS SOL	5815979	20231094	2023	8	INV P	124.38	082823	115449 COPIER JULY 2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003492 THE PLOW GUYS LLC	5982	20231095	2023	8	INV P	105.25	081423	114265 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A MCHD-072		20230799	2023	8	INV P	42.75	082823	115451 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O 1329292		20230774	2023	8	INV P	16.20	082123	114766 GARBAGE SERVICE AUG
			ACCOUNT TOTAL				322.88		
01105676 50616			BH CH WIC FY23 TELEPHONE						
	001578 VERIZON WIRELESS	9942196062	20230792	2023	8	INV P	137.65	082823	115466 CELL PHONE 08/17 -
	004003 FIRST COMMUNICATIONS	125657474	20230793	2023	8	INV P	94.37	082123	114772 TELEPHONE AUGUST 20
			ACCOUNT TOTAL				232.02		
01105676 50617			BH CH WIC FY23 UTILITIES						
	000081 OHIO EDISON COMPANY	JULY 2023	20230789	2023	8	INV P	278.03	080723	113680 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JULY 2023	20230791	2023	8	INV P	17.49	080923	113976 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JULY 2023	20230790	2023	8	INV P	38.38	080923	113975 UTILITY WATER & SEW
			ACCOUNT TOTAL				333.90		
01105676 50618			BH CH WIC FY23 POSTAGE						
	012646 PITNEY BOWES BANK IN	JULY 2023	20230994	2023	8	INV P	9.08	081423	114281 POSTAGE JULY 2023
			ACCOUNT TOTAL				9.08		
			ORG 01105676 TOTAL				1,973.63		
01105680			ENHANCED OPERATIONS GRANT FY22						
01105680 50580			ENHANCED OPERATIONS CONTR SVS						
	002533 TOSHIBA BUSINESS SOL	5815979	20230987	2023	8	INV P	13.30	082823	115449 COPIER JULY 2023
			ACCOUNT TOTAL				13.30		
			ORG 01105680 TOTAL				13.30		
01105694			BH CH PHEP GR FY24						
01105694 50560			BH CH PHEP FY24 TRAVEL						
	002244 MILES JESSICA	JULY 2023	20233832	2023	8	INV P	2.32	081423	114264 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				2.32		
01105694 50580			BH CH PHEP FY24 CONTR SVS						
	002533 TOSHIBA BUSINESS SOL	5815979	20233948	2023	8	INV P	20.77	082823	115449 COPIER JULY 2023
			ACCOUNT TOTAL				20.77		
			ORG 01105694 TOTAL				23.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105695		BH CH HIV	CONTRACT	FY23					
01105695 50560		BH CH HIV	FY23 TRAVEL						
002449 PHILLIPS HOLLY	JULY 2023	20232913	2023	8	INV P	34.06	081423	114283	MILEAGE REIMBURSEME
		ACCOUNT TOTAL				34.06			
01105695 50580		BH CH HIV	FY23 CONTRACT SVS						
002533 TOSHIBA BUSINESS SOL 5815979		20231550	2023	8	INV P	4.56	082823	115449	COPIER JULY 2023
		ACCOUNT TOTAL				4.56			
		ORG 01105695 TOTAL				38.62			
01105696		BH CH TOBACCO	USE PREV GR FY24						
01105696 50560		BH CH TUP	FY24 TRAVEL						
001224 HUNTINGTON NATIONAL	07/11/2023	20233431	2023	8	INV P	298.00	082823	115450	TU KICKOFF TRAINING
001224 HUNTINGTON NATIONAL	07/11/2023	20233432	2023	8	INV P	298.00	082823	115450	TU KICKOFF TRAINING
						596.00			
011656 PARKHURST REBECCA	JULY 2023	20233431	2023	8	INV P	127.02	081423	114258	TU KICKOFF TRAINING
012861 METCALF MICHAEL	JULY 2023	20233432	2023	8	INV P	120.64	081423	114261	TU KICKOFF TRAINING
		ACCOUNT TOTAL				843.66			
01105696 50580		BH CH TUP	FY24 CONTRACT SVS						
002533 TOSHIBA BUSINESS SOL 5815979		20233946	2023	8	INV P	19.18	082823	115449	COPIER JULY 2023
		ACCOUNT TOTAL				19.18			
01105696 50618		BH CH TUP	FY24 POSTAGE						
012646 PITNEY BOWES BANK IN	JULY 2023	20233945	2023	8	INV P	43.77	081423	114281	POSTAGE JULY 2023
		ACCOUNT TOTAL				43.77			
		ORG 01105696 TOTAL				906.61			
01105699		BH CH GET	VACC OHIO GR FY24						
01105699 50560		BH CH GET	VACC FY24 TRAVEL						
001319 LESAK AMY	JULY 2023	20233833	2023	8	INV P	250.00	080723	113679	MILEAGE REIMBURSEME
		ACCOUNT TOTAL				250.00			
01105699 50580		BH CH GET	VACC FY24 CONTR SRV						
002533 TOSHIBA BUSINESS SOL 5815979		20233947	2023	8	INV P	3.61	082823	115449	COPIER JULY 2023
		ACCOUNT TOTAL				3.61			
		ORG 01105699 TOTAL				253.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01107018		BH ENVIR	HEALTH GEN ADMIN							
01107018 50095			BH EH ADMIN LIFE INS							
001467 MUTUAL OF OMAHA	001561490878	20230466	2023 8	INV	P	177.45	080223		113415 LIFE INSURANCE AUGU	
ACCOUNT TOTAL						177.45				
01107018 50100			BH EH ADMIN SUPPLIES							
000537 STAPLES BUSINESS ADV	3543122121	20233950	2023 8	INV	P	457.13	080723		113652 EH OFFICE SUPPLIES	
001919 MEDINA COUNTY COMMIS	08/10/2023	20230595	2023 8	INV	P	329.09	082823		115454 GASOLINE 07/06 - 07	
002248 NAVITOR INC	4221305	20233949	2023 8	INV	P	36.31	080723		113655 EH BUSINESS CARDS	
002903 REINHARDT SUPPLY COM	198386	20231657	2023 8	INV	P	132.42	082823		115458 JANITORIAL SUPPLIES	
002903 REINHARDT SUPPLY COM	198420	20231657	2023 8	INV	P	39.76	082823		115458 JANITORIAL SUPPLIES	
						172.18				
ACCOUNT TOTAL						994.71				
01107018 50560			BH EH ADMIN TRAVEL							
001785 MAZAK STEVE	08/04/2023	20230464	2023 8	INV	P	39.96	082123		114784 MILEAGE REIMBURSEME	
009395 PERRAM JOHN	07/21/2023	20230464	2023 8	INV	P	235.15	080723		113663 MILEAGE REIMBURSEME	
009395 PERRAM JOHN	08/04/2023	20230464	2023 8	INV	P	240.39	082123		114776 MILEAGE REIMBURSEME	
						475.54				
009398 JOHNSON COLIN	07/12/2023	20230464	2023 8	INV	P	154.58	080723		113671 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	07/14/2023	20230464	2023 8	INV	P	26.86	080723		113667 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	08/24/2023	20230464	2023 8	INV	P	7.86	082123		114782 MILEAGE REIMBURSEME	
						34.72				
012771 MILLER MIKE	07/21/2023	20230464	2023 8	INV	P	131.00	080723		113662 MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	07/21/2023	20230464	2023 8	INV	P	273.14	080723		113664 MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	08/04/2023	20230464	2023 8	INV	P	330.12	082123		114777 MILEAGE REIMBURSEME	
						603.26				
013363 WOS DAVID	07/21/2023	20230464	2023 8	INV	P	3.93	080723		113668 MILEAGE REIMBURSEME	
013363 WOS DAVID	08/04/2023	20230464	2023 8	INV	P	26.20	082123		114783 MILEAGE REIMBURSEME	
						30.13				
ACCOUNT TOTAL						1,469.19				
01107018 50580			BH EH ADMIN CONTR SERV							
000101 CLEVELAND CLINIC FOU	1267	20230558	2023 8	INV	P	166.00	081423		114280 HEALTH INCENTIVE WE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000186 CINTAS CORPORATION	4163018905	20230549	2023	8	INV	P	18.22	080723	113673	CARPET RUNNERS 07/2
000186 CINTAS CORPORATION	4164417584	20230549	2023	8	INV	P	18.22	082123	114799	CARPET RUNNERS 08/1
							36.44			
000425 PITNEY BOWES GLOBAL	3317819591	20230748	2023	8	INV	P	137.63	081423	114256	POSTAGE MACHINE LEA
000896 GENE'S REFRIGERATION	7478	20234117	2023	8	INV	P	379.55	080723	113661	MAINTENANCE
001118 SANMANDY ENTERPRISES	26428	20230533	2023	8	INV	P	11.00	082123	114764	SHREDDER SERVICES J
001205 ARMSTRONG CABLE SERV	AUGUST 2023	20230534	2023	8	INV	P	18.89	082123	114798	WIFI 08/13 - 09/12/
001901 MEDINA COUNTY TREASU	JULY 2023	20230459	2023	8	INV	P	690.48	082823	115453	CREDIT CARD PROCESS
002388 TREASURER STATE OF O	151764	20230769	2023	8	INV	P	345.01	081423	114255	FISCAL YEAR AUDIT
002533 TOSHIBA BUSINESS SOL	5815979	20230741	2023	8	INV	P	2.22	082823	115449	COPIER JULY 2023
003395 PALITTO CONSULTING S	56990	20230750	2023	8	INV	P	81.28	080723	113660	VEEAM RENEWAL
003492 THE PLOW GUYS LLC	5982	20230747	2023	8	INV	P	210.50	081423	114265	OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-072	20230487	2023	8	INV	P	52.25	082823	115451	PORT AUTHORITY FIBE
007425 RUMPKE OF NORTHERN O	1329292	20230743	2023	8	INV	P	32.41	082123	114766	GARBAGE SERVICE AUG
							ACCOUNT TOTAL		2,163.66	
01107018 50610										
002382 OHIO DEPT OF AGRICUL	105171	20234353	2023	8	INV	P	35.00	082123	114793	COMMERCIAL APPLICAT
009395 PERRAM JOHN	SEPT 2023	20230490	2023	8	INV	P	449.79	082823	115459	MEDICARE TRANSITION
009395 PERRAM JOHN	SEPT 2023	20234502	2023	8	INV	P	202.92	082823	115459	MEDICARE TRANSITION
009395 PERRAM JOHN	SEPT-DEC 2023	20230490	2023	8	INV	P	659.60	081423	114271	MEDICARE TRANSITION
							1,312.31			
009902 SERPENTINI CHEVROLET	566192	20230605	2023	8	INV	P	137.90	082123	114770	VEHICLE MAINTENANCE
							ACCOUNT TOTAL		1,485.21	
01107018 50616										
001578 VERIZON WIRELESS	9942196062	20232649	2023	8	INV	P	202.33	082823	115466	CELL PHONE 08/17 -
004003 FIRST COMMUNICATIONS	125657474	20230458	2023	8	INV	P	188.74	082123	114772	TELEPHONE AUGUST 20
							ACCOUNT TOTAL		391.07	
01107018 50617										
000081 OHIO EDISON COMPANY	JULY 2023	20230477	2023	8	INV	P	556.06	080723	113680	UTILITY ELECTRIC #

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000253 COLUMBIA GAS OF OHIO	JULY 2023	20230482	2023	8	INV P	34.97	080923		113976 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	JULY 2023	20230478	2023	8	INV P	76.76	080923		113975 UTILITY WATER & SEW
ACCOUNT TOTAL						667.79			
01107018 50618					BH EH ADMIN POSTAGE				
009367 UPS	000026A1A4293	20230479	2023	8	INV P	13.77	080723		113651 POSTAGE
009367 UPS	000026A1A4323	20230479	2023	8	INV P	13.86	082823		115447 POSTAGE
						27.63			
012646 PITNEY BOWES BANK IN	JULY 2023	20230461	2023	8	INV P	64.87	081423		114281 POSTAGE JULY 2023
ACCOUNT TOTAL						92.50			
ORG 01107018 TOTAL						7,441.58			
01107097					BH EH OEPA MOSQUITO CONTR FY23				
01107097 50100					BH EH MOSQUITO FY23 SUPPLIES				
001578 VERIZON WIRELESS	9942196062	20232734	2023	8	INV P	40.11	082823		115466 CELL PHONE 08/17 -
ACCOUNT TOTAL						40.11			
01107097 50540					BH EH MOSQUITO FY23 ADV & PRNT				
000836 LAMAR COMPANIES	115025620	20232775	2023	8	INV P	850.00	081423		114272 ADVERTISING
000836 LAMAR COMPANIES	115037128	20232775	2023	8	INV P	160.00	082123		114771 ADVERTISING
						1,010.00			
ACCOUNT TOTAL						1,010.00			
ORG 01107097 TOTAL						1,050.11			
01109018					BH HEALTH CTR ADMIN				
01109018 50095					BH HC ADMIN LIFE INS				
001467 MUTUAL OF OMAHA	001561490878	20230466	2023	8	INV P	215.39	080223		113415 LIFE INSURANCE AUGU
ACCOUNT TOTAL						215.39			
01109018 50100					BH HC ADMIN SUPPLIES				
000537 STAPLES BUSINESS ADV	3542665890	20233826	2023	8	INV P	66.18	080723		113652 HC OFFICE SUPPLIES
001224 HUNTINGTON NATIONAL	07/14/2023	20230661	2023	8	INV P	108.06	082823		115450 CO-APPLICANT BOARD
001224 HUNTINGTON NATIONAL	07/27/2023	20230563	2023	8	INV P	59.90	082823		115450 AQUA CLEAR DENTAL C
						167.96			
002903 REINHARDT SUPPLY COM	198386	20231657	2023	8	INV P	231.73	082823		115458 JANITORIAL SUPPLIES
002903 REINHARDT SUPPLY COM	198420	20231657	2023	8	INV P	69.58	082823		115458 JANITORIAL SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									301.31
	009137 BUEHLERS FOOD MARKET	1728310	20230660	2023	8	INV P	121.00	082123	114792 CO-APPLICANT BOARD
	011774 BENCO DENTAL SUPPLY	1T065213	20231444	2023	8	INV P	2.99	082123	114775 DENTAL SUPPLIES
						ACCOUNT TOTAL			659.44
01109018	50150					BH HC ADMIN MED SUPPLIES			
	000726 MCKESSON MEDICAL-SUR	20925038	20234153	2023	8	INV P	433.72	082123	114773 MEDICAL SUPPLIES
	011774 BENCO DENTAL SUPPLY	1S822092	20233270	2023	8	INV P	1,271.19	080723	113659 DENTAL SUPPLIES
	011774 BENCO DENTAL SUPPLY	1S864359	20233435	2023	8	INV P	66.15	080723	113659 DENTAL SUPPLIES
	011774 BENCO DENTAL SUPPLY	1S924947	20233665	2023	8	INV P	944.30	080723	113659 DENTAL SUPPLIES
	011774 BENCO DENTAL SUPPLY	1T065213	20234156	2023	8	INV P	580.59	082123	114775 DENTAL SUPPLIES
									2,862.23
						ACCOUNT TOTAL			3,295.95
01109018	50320					BH HC ADMIN PHARMACY			
	001600 SANOFI PASTEUR INC	920794495	20233827	2023	8	INV P	708.01	080723	113658 VACCINE
	001600 SANOFI PASTEUR INC	920794496	20233827	2023	8	INV P	1,394.13	080723	113658 VACCINE
	001600 SANOFI PASTEUR INC	920834712	20233827	2023	8	INV P	722.46	082823	115455 VACCINE
	001600 SANOFI PASTEUR INC	920910251	20233827	2023	8	INV P	3,466.11	082123	114767 VACCINE
	001600 SANOFI PASTEUR INC	920989444	20233827	2023	8	INV P	4,602.89	082123	114767 VACCINE
									10,893.60
	002217 MERCK SHARP & DOHME	7017117889	20230638	2023	8	INV P	838.20	082123	114795 VACCINE
	003133 GLAXOSMITHKLINE PHAR	8254082494	20230637	2023	8	INV P	353.39	082123	114794 VACCINE
						ACCOUNT TOTAL			12,085.19
01109018	50540					BH HC ADMIN ADV & PRINT			
	001846 THE GAZETTE	JULY 2023	20233429	2023	8	INV P	235.00	082823	115465 ADVERTISING 07/19/2
						ACCOUNT TOTAL			235.00
01109018	50550					BH HC ADMIN TRAINING			
	002176 OACHC	200005573	20233819	2023	8	INV P	490.00	080223	113414 OACHC FALL CONFEREN
						ACCOUNT TOTAL			490.00
01109018	50560					BH HC ADMIN TRAVEL			
	009836 ORIENT MONICA	JULY 2023	20230484	2023	8	INV P	25.55	082823	115446 MILEAGE REIMBURSEME
						ACCOUNT TOTAL			25.55
01109018	50580					BH HC ADMIN CONTR SERV			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000101 CLEVELAND CLINIC FOU 1267		20230558	2023	8	INV P	166.00	081423	114280	HEALTH INCENTIVE WE			
000101 CLEVELAND CLINIC FOU 1709		20230558	2023	8	INV P	262.00	081423	114280	HEALTH INCENTIVE WE			
000101 CLEVELAND CLINIC FOU 1709		20230957	2023	8	INV P	70.00	081423	114280	FIT TESTING			
						498.00						
000133 MONARCA LANGUAGE SER 0711mb42		20230621	2023	8	INV P	159.30	080723	113653	MEDICAL/DENTAL INTE			
000133 MONARCA LANGUAGE SER 0713sn43		20230621	2023	8	INV P	159.30	080723	113653	MEDICAL INTERPRETER			
						318.60						
000186 CINTAS CORPORATION 4163018905		20230549	2023	8	INV P	31.89	080723	113673	CARPET RUNNERS 07/2			
000186 CINTAS CORPORATION 4164417584		20230549	2023	8	INV P	21.65	082123	114799	CARPET RUNNERS 08/1			
						53.54						
000385 STERICYCLE INC 1012629672		20230991	2023	8	INV P	10.50	081423	114276	BIO HAZARD WASTE DI			
000425 PITNEY BOWES GLOBAL 3317819591		20230748	2023	8	INV P	98.24	081423	114256	POSTAGE MACHINE LEA			
000665 QUEST DIAGNOSTICS OF 9205159705		20230632	2023	8	INV P	1,805.32	082823	115441	LAB SERVICES			
000665 QUEST DIAGNOSTICS OF 9205442825		20230632	2023	8	INV P	215.16	082823	115441	LAB SERVICES WADSWO			
						2,020.48						
000896 GENE'S REFRIGERATION 7478		20234117	2023	8	INV P	664.21	080723	113661	MAINTENANCE			
001118 SANMANDY ENTERPRISES 26428		20230533	2023	8	INV P	11.00	082123	114764	SHREDDER SERVICES J			
001205 ARMSTRONG CABLE SERV AUGUST 2023		20230534	2023	8	INV P	53.98	082123	114798	WIFI 08/13 - 09/12/			
001404 GREENLEAF FAMILY CEN 428133		20230623	2023	8	INV P	120.00	082823	115445	INTERPRETER SERVICE			
001813 ASIAN SERVICES IN AC 428547		20233272	2023	8	INV P	102.15	082823	115443	MEDICAL INTERPRETER			
001813 ASIAN SERVICES IN AC 428564		20233272	2023	8	INV P	85.13	082823	115443	MEDICAL INTERPRETER			
001813 ASIAN SERVICES IN AC 428583		20233272	2023	8	INV P	138.82	082823	115443	DENTAL INTERPRETER			
001813 ASIAN SERVICES IN AC 428585		20233272	2023	8	INV P	91.68	082823	115443	MEDICAL INTERPRETER			
						417.78						
001901 MEDINA COUNTY TREASU JULY 2023		20230459	2023	8	INV P	156.23	082823	115453	CREDIT CARD PROCESS			
002388 TREASURER STATE OF O 151764		20230769	2023	8	INV P	669.74	081423	114255	FISCAL YEAR AUDIT			
002533 TOSHIBA BUSINESS SOL 5815979		20230741	2023	8	INV P	11.66	082823	115449	COPIER JULY 2023			
003395 PALITTO CONSULTING S 56990		20230750	2023	8	INV P	273.39	080723	113660	VEEAM RENEWAL			
003492 THE PLOW GUYS LLC 5982		20230747	2023	8	INV P	368.38	081423	114265	OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A MCHD-072		20230487	2023	8	INV P	850.75	082823	115451	PORT AUTHORITY FIBE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007425 RUMPKE OF NORTHERN O	1329292	20230743	2023	8	INV	P	56.71	082123	114766 GARBAGE SERVICE AUG	
007831 ACCESS INFORMATION P	10387932	20230744	2023	8	INV	P	11.35	082123	114800 RECORDS STORAGE AUG	
010069 ECLINICALWORKS LLC	0002723946	20230624	2023	8	INV	P	2,991.21	081423	114278 EMR & PM SOFTWARE A	
011380 TRIZETTO PROVIDER SO	4HDY082300	20230625	2023	8	INV	P	1,338.35	082123	114788 ECW CLEARING HOUSE	
011796 PROPIO LS LLC	0027040723	20233273	2023	8	INV	P	7.35	082823	115444 INTERPRETER SERVICE	
013560 DK DENTAL LABORATORY	2307-0263	20233425	2023	8	INV	P	102.00	081423	114274 DENTAL LAB 08/01/20	
013560 DK DENTAL LABORATORY	2308-0143	20233425	2023	8	INV	P	78.00	082823	115442 DENTAL LAB 08/11/20	
							180.00			
							ACCOUNT TOTAL		11,181.45	
01109018 50616							BH HC ADMIN TELEPHONES			
001578 VERIZON WIRELESS	9942196062	20230463	2023	8	INV	P	195.08	082823	115466 CELL PHONE 08/17 -	
004003 FIRST COMMUNICATIONS	125657474	20230458	2023	8	INV	P	335.55	082123	114772 TELEPHONE AUGUST 20	
							ACCOUNT TOTAL		530.63	
01109018 50617							BH HC ADMIN UTILITIES			
000081 OHIO EDISON COMPANY	JULY 2023	20230477	2023	8	INV	P	973.11	080723	113680 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	JULY 2023	20230482	2023	8	INV	P	61.20	080923	113976 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	JULY 2023	20230478	2023	8	INV	P	134.33	080923	113975 UTILITY WATER & SEW	
							ACCOUNT TOTAL		1,168.64	
01109018 50618							BH HC ADMIN POSTAGE			
009367 UPS	000026A1A4293	20230479	2023	8	INV	P	14.46	080723	113651 POSTAGE	
012646 PITNEY BOWES BANK IN	JULY 2023	20230461	2023	8	INV	P	85.08	081423	114281 POSTAGE JULY 2023	
							ACCOUNT TOTAL		99.54	
							ORG 01109018 TOTAL		29,986.78	
01109048							BH HC REPRODUCT HLTH GR FY24			
01109048 50580							BH HC REPRO HLTH FY24 CONT SVS			
009178 TOBIN JESSICA	152060	20232736	2023	8	INV	P	412.50	081423	114270 APRN CONTRACTOR 07/	
							ACCOUNT TOTAL		412.50	
							ORG 01109048 TOTAL		412.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01127000								FOOD SERVICE PROGRAM	
01127000 50100								FOOD SERVICE SUPPLIES	
009132 BAILEYS TEST STRIPS	23.10713	20234060	2023	8	INV P	107.00	082123	114763 THERMOMETERS	
011615 CAPITAL ONE	07/03/2023	20233668	2023	8	INV P	28.28	080923	113977 SUPPLIES	
						ACCOUNT TOTAL		135.28	
01127000 50507								FOOD SERVICE REMITS	
002388 TREASURER STATE OF O Q2/2023		20230607	2023	8	INV P	2,968.00	080723	113650 FOOD SERVICE OPERAT	
002388 TREASURER STATE OF O Q2/2023		20230854	2023	8	INV P	280.00	080723	113649 RETAIL FOOD EST REM	
						3,248.00			
						ACCOUNT TOTAL		3,248.00	
01127000 50560								FOOD SERVICE TRAVEL	
000083 O'CONNELL MELISSA	07/21/2023	20230464	2023	8	INV P	165.72	082123	114780 MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	08/04/2023	20230464	2023	8	INV P	122.49	082123	114778 MILEAGE REIMBURSEME	
001945 KESSLER LANE	07/21/2023	20230464	2023	8	INV P	44.54	080723	113670 MILEAGE REIMBURSEME	
001945 KESSLER LANE	08/04/2023	20230464	2023	8	INV P	20.96	082123	114785 MILEAGE REIMBURSEME	
						65.50			
002574 PASUIT JENNIFER	07/21/2023	20230464	2023	8	INV P	235.15	080723	113666 MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	08/04/2023	20230464	2023	8	INV P	116.59	082123	114781 MILEAGE REIMBURSEME	
						351.74			
003205 VEALEY LISA	07/22/2023	20230464	2023	8	INV P	45.20	080723	113665 MILEAGE REIMBURSEME	
003205 VEALEY LISA	08/04/2023	20230464	2023	8	INV P	28.17	082123	114779 MILEAGE REIMBURSEME	
						73.37			
						ACCOUNT TOTAL		778.82	
01127000 50580								FOOD SERVICE CONTR SERV	
001901 MEDINA COUNTY TREASU JULY 2023		20230459	2023	8	INV P	85.44	082823	115453 CREDIT CARD PROCESS	
						ACCOUNT TOTAL		85.44	
01127000 50616								FOOD SERVICE TELEPHONE	
001578 VERIZON WIRELESS	9942196062	20230463	2023	8	INV P	96.96	082823	115466 CELL PHONE 08/17 -	
						ACCOUNT TOTAL		96.96	
01127000 50618								FOOD SERVICE POSTAGE	
012646 PITNEY BOWES BANK IN JULY 2023		20230461	2023	8	INV P	14.88	081423	114281 POSTAGE JULY 2023	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL				14.88
						ORG 01127000 TOTAL				4,359.38
						FUND 0112 FOOD SERVICE PROGRAM				TOTAL: 4,359.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000 50560									WELL TRAVEL
001760 KLIPPEL VICTORIA	07/26/2023	20230464	2023	8	INV P	11.79	082123	114786	MILEAGE REIMBURSEME
009351 KISSINGER JENNIFER	08/01/2023	20230464	2023	8	INV P	11.79	082123	114787	MILEAGE REIMBURSEME
012271 LEE NIAOMI	07/14/2023	20230464	2023	8	INV P	62.22	080723	113667	MILEAGE REIMBURSEME
012271 LEE NIAOMI	08/24/2023	20230464	2023	8	INV P	20.30	082123	114782	MILEAGE REIMBURSEME
						82.52			
013363 WOS DAVID	08/04/2023	20230464	2023	8	INV P	37.99	082123	114783	MILEAGE REIMBURSEME
						ACCOUNT TOTAL		144.09	
01147000 50580									WELL CONTR SERV
000649 EASTERN LAB SERVICES	91842309	20230548	2023	8	INV P	154.00	082123	114765	LAB TESTS JULY 2023
001901 MEDINA COUNTY TREASU	JULY 2023	20230459	2023	8	INV P	23.43	082823	115453	CREDIT CARD PROCESS
						ACCOUNT TOTAL		177.43	
01147000 50616									WELL TELEPHONE
001578 VERIZON WIRELESS	9942196062	20230463	2023	8	INV P	11.07	082823	115466	CELL PHONE 08/17 -
						ACCOUNT TOTAL		11.07	
01147000 50618									WELL POSTAGE
012646 PITNEY BOWES BANK IN	JULY 2023	20230461	2023	8	INV P	9.87	081423	114281	POSTAGE JULY 2023
						ACCOUNT TOTAL		9.87	
01147000 50712									WELL REFUNDS
002075 DREES HOMES	151017	20234155	2023	8	INV P	369.00	080723	113675	WATER PERMIT REFUND
013702 DEMICHAEL ALLISON	151013	20234160	2023	8	INV P	175.00	080723	113674	WATER/SEWAGE REFUND
						ACCOUNT TOTAL		544.00	
						ORG 01147000 TOTAL		886.46	
FUND 0114 WELL PROGRAM						TOTAL:		886.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									
01157000 50507									
002388	TREASURER STATE OF O Q2/2023	20230611	2023 8	INV	P	990.00	080723		113657 CAMPGROUND REMIT 04
						ACCOUNT TOTAL		990.00	
01157000 50560									
001945	KESSLER LANE 07/21/2023	20230464	2023 8	INV	P	9.83	080723		113670 MILEAGE REIMBURSEME
001945	KESSLER LANE 08/04/2023	20230464	2023 8	INV	P	29.48	082123		114785 MILEAGE REIMBURSEME
						ACCOUNT TOTAL		39.31	
01157000 50616									
001578	VERIZON WIRELESS 9942196062	20230463	2023 8	INV	P	1.41	082823		115466 CELL PHONE 08/17 -
						ACCOUNT TOTAL		1.41	
01157000 50618									
012646	PITNEY BOWES BANK IN JULY 2023	20230461	2023 8	INV	P	.63	081423		114281 POSTAGE JULY 2023
						ACCOUNT TOTAL		.63	
						ORG 01157000 TOTAL		1,031.35	
FUND 0115 CAMPGROUND PROGRAM						TOTAL:		1,031.35	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01204100									SHARED EXPENSES	
01204100 50100									SHARED EXPENSES SUPPLIES	
000963 GRAPHIC ENTERPRISES	010521092	20230102	2023	8	INV P	17.09	080923		113961 Inv#24AR979091 Copi	
007816 AMAZON CAPITAL SERVI	010521092	20230102	2023	8	INV P	12.34	083023		115717 inv#1djc9vm44kw, i	
007816 AMAZON CAPITAL SERVI	010521092	20230102	2023	8	INV P	27.46	083023		115717 inv#1gfngcfd9dmj, i	
007816 AMAZON CAPITAL SERVI	010521092	20232399	2023	8	INV P	797.97	081423		114031 inv#193vnxkmc1nc, i	
						837.77				
						ACCOUNT TOTAL		854.86		
01204100 50230									SHARED EXPENSES CONTR REPAIR	
000122 CDW GOVERNMENT LLC	010521092	20230101	2023	8	INV P	152.42	081623		114446 inv#kv79067, inv da	
						ACCOUNT TOTAL		152.42		
01204100 50580									SHARED EXPENSES CONTR SERVICES	
000186 CINTAS CORPORATION	010521092	20231807	2023	8	INV P	18.86	081423		114026 inv#4162334184, inv	
000186 CINTAS CORPORATION	010521092	20231807	2023	8	INV P	18.86	082823		115252 inv#4163724513, inv	
						37.72				
000963 GRAPHIC ENTERPRISES	010521092	20234215	2023	8	INV P	3,854.30	082123		114609 inv#24ar999156, inv	
001044 APOLLO PEST CONTROL	010521092	20231807	2023	8	INV P	71.00	081423		114025 inv#3497, inv date	
001919 MEDINA COUNTY COMMIS	010521092	20233623	2023	8	INV P	24,880.00	081423		114033 3rd qtr 2023 indire	
001919 MEDINA COUNTY COMMIS	010521092	20234215	2023	8	INV P	9,389.50	081423		114033 3rd qtr 2023 indire	
						34,269.50				
002114 GREENKEEPERS LAWN &	23046	20233383	2023	8	INV P	174.00	081623		114490 JFS LAWN SERVICE JU	
002619 KONE INC	010521092	20231807	2023	8	INV P	114.82	082123		114617 inv#871111960, inv	
002619 KONE INC	010521092	20234215	2023	8	INV P	68.75	082123		114617 inv#871111960, inv	
						183.57				
010033 AUTOMATION MAILING &	010521092	20231807	2023	8	INV P	249.50	082123		114614 inv#0000131346, inv	
011561 SPIRE ADVERTISING IN	010521092	20231807	2023	8	INV P	295.00	081423		114032 inv#16694, inv date	
						ACCOUNT TOTAL		39,134.59		
01204100 50610									SHARED EXPENSES OTHER EXPENSES	
003144 SUMMIT COUNTY	010521092	20230098	2023	8	INV P	666.75	082123		114618 inv period 4/23-6/2	
003144 SUMMIT COUNTY	010521092	20233978	2023	8	INV P	1,500.00	082123		114618 inv period 4/23-6/2	
						2,166.75				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,166.75			
01204100 50616	SHARED EXPENSES TELEPHONE								
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	8	INV P	61.32	080223		113377 acct#33072198540401
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	8	INV P	119.36	080923		113935 acct#21615912570728
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	8	INV P	57.53	081623		114447 acct#33072264650923
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	8	INV P	61.32	082323		115083 acct#33072293250324
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	8	INV P	61.32	083023		115719 acct#33072198540401
						360.85			
001578 VERIZON WIRELESS	010521092	20230096	2023	8	INV P	304.11	083023		115718 inv#9941448292, inv
001578 VERIZON WIRELESS	030521092	20230096	2023	8	INV P	428.83	083023		115718 inv#9941448292, inv
001578 VERIZON WIRELESS	542002012-00001	20230096	2023	8	INV P	40.63	082123		114619 jfs-010
001578 VERIZON WIRELESS	542002012-00001	20230096	2023	8	INV P	228.71	082123		114619 jfs-030
						1,002.28			
004003 FIRST COMMUNICATIONS	010521092	20230096	2023	8	INV P	8.34	082823		115253 inv#125657473, inv
008470 CBTS LLC	010521092	20230096	2023	8	INV P	1,728.47	080223		113379 inv#685964907102023
008470 CBTS LLC	010521092	20230096	2023	8	INV P	1,805.63	083023		115721 inv#685964908102023
						3,534.10			
ACCOUNT TOTAL						4,905.57			
01204100 50617	SHARED EXPENSES UTILITIES								
000081 OHIO EDISON COMPANY	010521092	20234065	2023	8	INV P	1,994.76	082323		115082 acct#110010528336,
000253 COLUMBIA GAS OF OHIO	010521092	20230094	2023	8	INV P	200.56	080223		113376 acct#15401548001000
000253 COLUMBIA GAS OF OHIO	010521092	20234065	2023	8	INV P	199.83	083023		115720 acct#15401548001000
						400.39			
001915 CITY OF MEDINA	010521092	20230094	2023	8	INV P	351.08	081623		114445 serv 6/2-7/3/23 acc
001931 MEDINA COUNTY SANITA	010521092	20230094	2023	8	INV P	282.63	080923		113934 acct#991997, billin
ACCOUNT TOTAL						3,028.86			
ORG 01204100 TOTAL						50,243.05			
41104112	PUB ASST ELIGIBILITY SERVICES								
41104112 50100	ELIGIBILITY SERV SUPPLIES								
010408 PNC BANK NATIONAL AS	#1282,JFS,434510050	20230093	2023	8	INV P	733.74	082523		9673 Positive Promotions
ACCOUNT TOTAL						733.74			
41104112 50250	ELIGIBILITY SERV PRC								
000008 BUSY BEE MUFFLER	242510050	20233391	2023	8	INV P	1,447.99	081423		114030 v#16638, vin#3fahp0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO	172510050	20233391	2023	8	INV	P	728.50	081423	114028 v#16624, acct#18874
000253	COLUMBIA GAS OF OHIO	172510050	20233391	2023	8	INV	P	201.52	081423	114028 v#16665, acct#17229
000253	COLUMBIA GAS OF OHIO	172510050	20233391	2023	8	INV	P	176.37	082123	114613 v#16566, acct#18502
000253	COLUMBIA GAS OF OHIO	172510050	20233391	2023	8	INV	P	465.00	082823	115254 v#16710, acct#15545
								1,571.39		
000274	MEDINA COUNTY JOB &	797510050	20233391	2023	8	INV	P	5,084.64	080723	113583 inv#2023-2cc, kinsh
000777	DOMINION EAST OHIO	172510050	20233391	2023	8	INV	P	126.65	082123	114611 v#16633, acct#91800
000777	DOMINION EAST OHIO	172510050	20234123	2023	8	INV	P	688.87	082823	115255 v#16655, acct#31800
								815.52		
001680	LIBERTY PLAZA II LTD	171510050	20234123	2023	8	INV	P	1,101.00	082823	115256 v#16695, prevent ev
002762	CONSUMERS GAS COOPER	172510050	20234123	2023	8	INV	P	1,799.26	082123	114612 v#16670, serv add 8
004378	WADSWORTH UTILITIES	172510050	20233391	2023	8	INV	P	954.85	080723	113580 v#16632, acct#10215
004378	WADSWORTH UTILITIES	172510050	20233391	2023	8	INV	P	1,619.15	081423	114029 v#16656, acct#41702
004378	WADSWORTH UTILITIES	172510050	20233391	2023	8	INV	P	1,926.59	082123	114610 v#16635, acct#41809
004378	WADSWORTH UTILITIES	172510050	20233391	2023	8	INV	P	1,476.00	082123	114610 v#16679, acct #3111
004378	WADSWORTH UTILITIES	172510050	20233391	2023	8	INV	P	1,019.45	082123	114610 v#16673, acct#41711
								6,996.04		
007384	TOWNE CENTER APARTME	171510050	20233391	2023	8	INV	P	1,680.00	080723	113581 v#16631, prevent ev
009144	MIGHTY AUTO PRO	242510050	20234123	2023	8	INV	P	872.63	082823	115259 v#16711, vin#kndjt2
012805	DAWES DAVID N.	171510050	20233391	2023	8	INV	P	1,848.00	080723	113582 v#16650, prevent ev
012927	QUALITY INN	171510050	20233391	2023	8	INV	P	385.00	081423	114027 v#16654, hotel stay
012927	QUALITY INN	171510050	20233391	2023	8	INV	P	550.00	081423	114027 v#16671, hotel stay
012927	QUALITY INN	171510050	20234123	2023	8	INV	P	605.00	082823	115260 v#16702, hotel stay
								1,540.00		
013736	MILINI STEPHANIE	171510050	20234123	2023	8	INV	P	2,900.00	082823	115258 v#16693, prevent ev
ACCOUNT TOTAL								27,656.47		
41104112	50580					ELIGIBILITY	SERV	CONTR	SERV	
000274	MEDINA COUNTY JOB &	230510050	20234068	2023	8	INV	P	35,644.44	080723	113583 inv#2023-2, tanf&cc
000274	MEDINA COUNTY JOB &	230510050	20234069	2023	8	INV	P	50,000.00	080723	113583 inv#2023-2, tanf&cc
								85,644.44		
002377	OHIO CSEA DIRECTOR'S	020521092	20232855	2023	8	INV	P	34.39	082123	114687 Medina JFS Clear Lo
004277	LANGUAGE LINE SERVIC	020521092	20234068	2023	8	INV	P	1,667.46	082823	115257 inv#11062017, inv d

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS #1282,JFS,434510050	20232855	2023	8	INV	P	1,200.00	082523	9673	Money Saver Inc, Di
ACCOUNT TOTAL								88,546.29		
41104112	50581	ELIGIBILITY SERV PURCH OF SERV								
000587	DENMAN ROBERT AND CA 850510050F	20232760	2023	8	INV	P	20.96	081123	9636	Travel (JE) 7/5/23
001702	PERRIS TIFFANY AND M 850510050F	20232760	2023	8	INV	P	10.48	081123	9645	Travel (BG,EG) 6/22
001702	PERRIS TIFFANY AND M 850510050F	20232760	2023	8	INV	P	28.82	081123	9645	Travel (MJ) 6/21,6/
001702	PERRIS TIFFANY AND M 850510050F	20232760	2023	8	INV	P	28.82	081123	9645	Travel (MJ) 5/10,5/
							68.12			
001932	MEDINA COUNTY TRANSI 395510050	20226158	2023	8	INV	P	15.02	082123	114679	December 2022 Trans
001932	MEDINA COUNTY TRANSI 850510050	20226158	2023	8	INV	P	7,938.98	082123	114679	December 2022 Trans
001932	MEDINA COUNTY TRANSI 850510050	20220356	2023	8	INV	P	15,751.30	082123	114679	December 2022 Trans
							23,705.30			
002825	RADACHY JANICE 850510050F	20232760	2023	8	INV	P	5.63	081123	9647	Travel (RB) 7/17/23
002825	RADACHY JANICE 850510050F	20232760	2023	8	INV	P	11.27	081123	9647	Travel (RB) 6/16,/2
							16.90			
003874	INNOCENTI LINDA 850510050F	20232760	2023	8	INV	P	265.28	081423	114079	Travel (EG) 5/3/23-
006518	AT SMA KARRI AND MATT 850510050F	20232760	2023	8	INV	P	15.72	081123	9634	Travel (RC) 6/21, 7
009899	SLATTERY KATHLEEN 85050050F	20232760	2023	8	INV	P	34.06	081123	9654	Trave (PK) 5/22,5/2
011546	AMSTUTZ TIFFANY 850510050F	20232760	2023	8	INV	P	58.95	081123	9633	Travel (KM,RS) 6/28
011661	SANDERS AMY & JASON 850510050F	20232760	2023	8	INV	P	66.81	081123	9649	Travel (AD,ID) 6/8,
012213	BECKLER KEVIN AND KR 850510050F	20232760	2023	8	INV	P	64.19	081423	114076	Travel (JS) 5/19/23
012656	PALCISKO CARINA AND 850510050F	20232760	2023	8	INV	P	11.86	081423	114088	Travel (EH) 5/9, 5/
012656	PALCISKO CARINA AND 850510050F	20232760	2023	8	INV	P	27.51	081423	114088	Travel (JW) 5/30/23
							39.37			
012965	WISE DEANNA 850510050F	20232760	2023	8	INV	P	178.17	081423	114094	Travel (BG,EG) 6/5/
012965	WISE DEANNA 850510050F	20232760	2023	8	INV	P	20.31	081423	114094	Travel (BG,EG) 5/1,
							198.48			
013295	MOELLER AMY 850510050F	20232760	2023	8	INV	P	6.28	081123	9643	Travel (OK) 5/1/23
013295	MOELLER AMY 850510050F	20232760	2023	8	INV	P	6.29	081123	9643	Travel (OK) 4/14/23
013295	MOELLER AMY 850510050F	20232760	2023	8	INV	P	12.58	081123	9643	Travel (AW) 1/31/23
							25.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013446 MACPHERSON JENNIFER	850510050F	20232760	2023 8	INV	P	93.14	081123		9641 Travel (CK) 7/5,10,	
013652 ROSARIO VERONICA	850510050F	20232760	2023 8	INV	P	8.65	081123		9648 Travel (OK) 6/7/23	
013652 ROSARIO VERONICA	850510050F	20232760	2023 8	INV	P	5.37	081123		9648 Travel (OK) 6/30/23	
						14.02				
ACCOUNT TOTAL						24,686.45				
41104112 50610				ELIGIBILITY SERV OTHER EXP						
001861 MEDINA COUNTY HEALTH	020521092	20234126	2023 8	INV	P	25.00	081623		114494 Birth Certificate (
005190 WHITE SLANSKY KIMBER	020521092	20234126	2023 8	INV	P	14.00	082123		114678 Reimburse for 2 Fai	
010408 PNC BANK NATIONAL AS #1282,JFS,020521092		20234126	2023 8	INV	P	257.85	082523		9673 LinkedIn Job, Job V	
010408 PNC BANK NATIONAL AS #1282,JFS,020521092		20234126	2023 8	INV	P	82.00	082523		9673 Indeed Jobs, ES Pos	
010408 PNC BANK NATIONAL AS #1282,JFS,899510050		20230089	2023 8	INV	P	22.94	082523		9673 LinkedIn,Job View,	
						362.79				
ACCOUNT TOTAL						401.79				
ORG 41104112 TOTAL						142,024.74				
41134129				PUBLIC ASSIST-SOCIAL SERV						
41134129 50100				PUB ASSIST SOCIAL SERV SUPPLIE						
007816 AMAZON CAPITAL SERVI 010521092		20230085	2023 8	INV	P	13.97	082123		114616 inv#1ypgnnc99c3x, i	
007816 AMAZON CAPITAL SERVI 030521092		20230085	2023 8	INV	P	119.98	080723		113579 inv#1hfg7kkftdx9, i	
						133.95				
ACCOUNT TOTAL						133.95				
41134129 50560				PUB ASSIST SOCIAL SERV TRAVEL						
002137 STEIN SUSAN	030521092	20233980	2023 8	INV	P	762.55	082123		114628 general travel 7/3-	
003356 SULLIVAN JENNIFER	030521092	20233980	2023 8	INV	P	266.00	082123		114626 general travel 5/3-	
003656 BRYANT YVONNE	030521092	20233980	2023 8	INV	P	277.07	082123		114629 general travel 6/5-	
007132 JOHNSON CAITLIN	030521092	20233980	2023 8	INV	P	826.34	081423		114186 general travel 7/7-	
007669 TAYLOR MARISSA	030521092	20233980	2023 8	INV	P	617.08	082123		114632 general travel 7/13	
008872 SPRAGUE CYNTHIA	030521092	20233980	2023 8	INV	P	980.81	081423		114185 general travel 7/5-	
009543 BAKER REGINA	030521092	20233980	2023 8	INV	P	459.88	082123		114621 general travel 7/3-	
011325 MILLER SAXON	030521092	20233980	2023 8	INV	P	665.29	082123		114630 general travel 5/1-	
011442 CONNER NISHAYLA	030521092	20233980	2023 8	INV	P	115.93	082123		114625 general travel 7/3-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
011756 STAFFELD HANNAH	030521092	20233980	2023 8	INV	P	378.00	081423	114184	general travel 7/3-		
012681 PEARCE AARON	030521092	20233980	2023 8	INV	P	1,444.13	082123	114620	general travel 7/3-		
012761 MEDLEY KIMBERLEE	030521092	20233980	2023 8	INV	P	2,030.17	082823	115250	general travel 5/1-		
012859 BERTORELLO AMBER	030521092	20233980	2023 8	INV	P	81.60	082123	114622	general travel 7/1-		
012859 BERTORELLO AMBER	030521092	20234189	2023 8	INV	P	300.00	082123	114622	general travel 7/1-		
						381.60					
013231 PENNY PAIGE	030521092	20233980	2023 8	INV	P	664.83	082823	115249	general travel 7/5-		
013232 GALANTE NICOLE	030521092	20233980	2023 8	INV	P	161.06	080723	113585	general travel 6/14		
013366 PETRACCI JENNIFER	030521092	20233980	2023 8	INV	P	1,131.39	080923	113933	general travel 5/1-		
013586 UNDERWOOD EMILY	030521092	20233980	2023 8	INV	P	279.36	082123	114624	general travel 7/3-		
013646 STANZIANO ALEXANDRIA	030521092	20233980	2023 8	INV	P	210.45	082123	114631	general travel 6/30		
013716 WOZNIAK AMANDA	030521092	20233980	2023 8	INV	P	138.47	082123	114623	general travel 7/24		
013721 BORLING BRANDY	030521092	20233980	2023 8	INV	P	59.54	082123	114627	general travel 7/13		
						ACCOUNT TOTAL		11,849.95			
41134129 50580						PUB ASSIST SOCIAL SERV CONTR S					
002388 TREASURER STATE OF O	030521092	20232865	2023 8	INV	P	897.75	082123	114615	inv#0395462, inv da		
004277 LANGUAGE LINE SERVIC	030521092	20230512	2023 8	INV	P	23.75	082823	115257	inv#11062017, inv d		
						ACCOUNT TOTAL		921.50			
41134129 50581						PUB ASSIST SOCIAL SERV PUR SRV					
002456 THE CHILDREN'S CENTE	030521092	20233235	2023 8	INV	P	2,625.00	083023	115716	september 23 visita		
						ACCOUNT TOTAL		2,625.00			
41134129 50610						PUB ASSIST SOCIAL SERV OTH EXP					
001928 MEDINA COUNTY SHERIF	030521092	20230075	2023 8	INV	P	264.00	082123	114608	inv#1047;bryant,kno		
						ACCOUNT TOTAL		264.00			
						ORG 41134129 TOTAL		15,794.40			
FUND 0120 PUBLIC ASSISTANCE						TOTAL:		208,062.19			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01362200									INDIGENT GUARDIANSHIP
01362200 50610									INDIGENT GUARDIAN OTH EXP
011762 PALECEK, MCILVAINE,	21 11 GI 69 - 7/23	20230343	2023	8	INV P	288.00	081423	114234	Davis Fee - Peter 7
					ACCOUNT TOTAL	288.00			
					ORG 01362200 TOTAL	288.00			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:	288.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50560								CHILD SUPP ENF TRAVEL	
012748 HUSTON NICOLE	050521092	20230133	2023	8	INV P	25.54	080723	113584 general travel 6/16	
						ACCOUNT TOTAL		25.54	
01455100 50580								CHILD SUPP ENF CONTRACT SER	
002377 OHIO CSEA DIRECTOR'S	050521092	20230402	2023	8	INV P	392.34	082123	114687 Medina CSEA Clear L	
002912 US BANK	050521092	20230402	2023	8	INV P	105.00	083023	115722 Inv#508397676 Konic	
						ACCOUNT TOTAL		497.34	
01455100 50610								CHILD SUPP ENF OTHER EXP	
000064 VITAL RECORDS CONTRO	050521092	20234473	2023	8	INV P	138.32	082323	115120 v	
000274 MEDINA COUNTY JOB &	890550054	20231808	2023	8	INV P	3,048.12	080723	113583 inv#2023jfs2,pa fun	
000274 MEDINA COUNTY JOB &	890550054	20234070	2023	8	INV P	15,000.00	080723	113583 inv#2023jfs2,pa fun	
						18,048.12			
001919 MEDINA COUNTY COMMIS	050521092	20231808	2023	8	INV P	801.00	081423	114033 3rd qtr 2023 indire	
001919 MEDINA COUNTY COMMIS	050521092	20233783	2023	8	INV P	5,000.00	081423	114033 3rd qtr 2023 indire	
						5,801.00			
001955 MEDINA POSTMASTER	050521092	20230401	2023	8	INV P	464.00	081623	114495 PO BOX 1389 Annual	
005190 WHITE SLANSKY KIMBER	050521092	20230401	2023	8	INV P	14.00	082123	114678 Reimburse for 2 Fai	
						ACCOUNT TOTAL		24,465.44	
						ORG 01455100 TOTAL		24,988.32	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		24,988.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01464152									HUMAN SERVICE CENTER	
01464152	50580								FIRST STOP HSC CONTRACT SERVIC	
000186	CINTAS CORPORATION	4163017539	20230432	2023	8	INV	P	13.38	082123	114970 HSC MATS
000186	CINTAS CORPORATION	4164416397	20230432	2023	8	INV	P	9.25	082823	115495 HSC FLOOR MATS
								22.63		
002114	GREENKEEPERS LAWN &	23045	20230327	2023	8	INV	P	25.00	081623	114490 HSC LAWN SERVICE JU
002114	GREENKEEPERS LAWN &	23045	20233369	2023	8	INV	P	215.00	081623	114490 HSC LAWN SERVICE JU
								240.00		
004149	UNIVERSAL PROTECTION	14516154	20230431	2023	8	INV	P	1,141.43	080723	113739 HSC GUARD SERVICE
								ACCOUNT TOTAL		1,404.06
								ORG 01464152 TOTAL		1,404.06
	FUND 0146 FIRST STOP-HSC							TOTAL:		1,404.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01632900									FED LAW ENFORCE TRUST - SO
01632900 50610									FED LAW ENF TRUST SO OTHER EXP
008197 COUNTY COMMISSIONERS	2010	20234090	2023 8	INV	P	249.00	080723	113737	CCAO SUMMER SYMPOSI
009445 GIBBONS RYAN	07/14/23	20234089	2023 8	INV	P	1,875.38	080723	113703	TRNG. REIMB. -HOTEL
						ACCOUNT TOTAL			2,124.38
						ORG 01632900 TOTAL			2,124.38
FUND 0163 FED LAW ENFORCE. TRUST-SO						TOTAL:			2,124.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01654000										
01654000 50610										
000563 DISTILLATA CO	3169926	20234617	2023	8	INV P	31.40	083023	115774	OTHER: WATER SERVIC	
001919 MEDINA COUNTY COMMIS	MUNIS YEAR 5	20234617	2023	8	INV P	665.00	083023	115775	OTHER: MUNIS YEAR 5	
002388 TREASURER STATE OF O	99B95	20234617	2023	8	INV P	82.00	083023	115776	OTHER: AUDIT	
					ACCOUNT TOTAL	778.40				
					ORG 01654000 TOTAL	778.40				
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:		778.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01674000									DRUG TASK FORCE MCDAC	
01674000 50100									DRUG TASK FORCE SUPPLIES	
004008 W.B. MASON CO INC	239498513	20234231	2023	8	INV P	283.57	082823		115581 SUPPLIES: OFFICE SU	
007615 NORTH AMERICAN RESCU	IN719303	20231345	2023	8	INV P	55.12	082823		115583 SUPPLIES: EMERGENCY	
007615 NORTH AMERICAN RESCU	IN719303	20233841	2023	8	INV P	53.40	082823		115583 SUPPLIES: EMERGENCY	
						108.52				
010408 PNC BANK NATIONAL AS	6976 DTF	20234231	2023	8	INV P	654.04	082523		9673 AMAZON, SUPPLIES: G	
011633 ZERO9 HOLSTERS	INV#1430-B2B	20231345	2023	8	INV P	14.58	082823		115582 SUPPLIES: POUCHES	
011633 ZERO9 HOLSTERS	INV#1430-B2B	20234231	2023	8	INV P	383.52	082823		115582 SUPPLIES: POUCHES	
						398.10				
						ACCOUNT TOTAL		1,444.23		
01674000 50600									DRUG TASK FORCE GASOLINE	
001919 MEDINA COUNTY COMMIS	GAS 12/15/22 - 04/30	20234230	2023	8	INV P	4,205.27	082123		114989 GASOLINE: 12/15/22	
001919 MEDINA COUNTY COMMIS	MAY / JUNE 2023 GAS	20234230	2023	8	INV P	133.33	082823		115584 GASOLINE: MAY, JUNE	
						4,338.60				
						ACCOUNT TOTAL		4,338.60		
01674000 50601									DRUG TASK FORCE VEHICLE MAINT	
003107 GATEWAY TIRE & SERVI	211498	20231189	2023	8	INV P	1,385.24	080723		113777 VEHICLE MAINTENANCE	
003107 GATEWAY TIRE & SERVI	211498	20232223	2023	8	INV P	507.80	080723		113777 VEHICLE MAINTENANCE	
						1,893.04				
						ACCOUNT TOTAL		1,893.04		
01674000 50610									DRUG TASK FORCE OTHER EXPENSES	
001915 CITY OF MEDINA	11769-001	20234034	2023	8	INV P	64.00	081423		114294 CONTRACT SERVICES:	
002388 TREASURER STATE OF O	99B95MEDI-FA221	20234033	2023	8	INV P	307.50	080723		113776 OTHER: AUDIT AGREED	
007615 NORTH AMERICAN RESCU	IN719303	20234229	2023	8	INV P	168.02	082823		115583 SUPPLIES: EMERGENCY	
010408 PNC BANK NATIONAL AS	6976 DTF	20234229	2023	8	INV P	423.07	082523		9673 STALEY TECH, EQUIPM	
010408 PNC BANK NATIONAL AS	6976 DTF	20234229	2023	8	INV P	539.94	082523		9673 OVERWATCH PRECISION	
						963.01				
						ACCOUNT TOTAL		1,502.53		
						ORG 01674000 TOTAL		9,178.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 0167 DRUG TASK FORCE MCDAC				TOTAL:		9,178.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01684000									
01684000 50580									
000752 FBN SYSTEMS INC	45471	20234618	2023	8	INV P			115778 CONTRACT SERVICES:	159.00 083023
002764 LAUDATO DEBORAH	234	20234618	2023	8	INV P			115777 CONTRACT SERVICES:	250.00 083023
								ACCOUNT TOTAL	409.00
01684000 50601									
003107 GATEWAY TIRE & SERVI	7002-212772	20234611	2023	8	INV P			115772 VEHICLE MAINTENANCE	301.98 083023
007869 CMT GROUP LLC	1930 / 1910	20234611	2023	8	INV P			115773 VEHICLE MAINTENANCE	56.25 083023
								ACCOUNT TOTAL	358.23
								ORG 01684000 TOTAL	767.23
FUND 0168 DRUG TASK FORCE FY19-20						TOTAL:			767.23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01754200									REAL ESTATE ASSESSMENT		
01754200	50100								RE ASSESS SUPPLIES		
001246	INDEPENDENCE BUSINES 2079836-0	20230001	2023	8	INV P	151.02	080723		113768 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2080686-0	20230001	2023	8	INV P	44.90	080723		113768 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2080941-0	20230001	2023	8	INV P	30.65	080723		113768 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2082459-0	20230001	2023	8	INV P	53.95	081423		114209 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2082749-0	20230001	2023	8	INV P	39.67	081423		114209 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2084001-0	20230001	2023	8	INV P	35.00	082123		114883 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2085355-0	20230001	2023	8	INV P	139.96	082823		115585 OFFICE SUPPLIES		
						495.15					
007816	AMAZON CAPITAL SERVI 1R1J-X4C3-LTP1	20230001	2023	8	INV P	22.97	080723		113769 PHONE CALL LOG BOOK		
007816	AMAZON CAPITAL SERVI 1T96-1PK7-X13V	20230001	2023	8	INV P	50.26	080723		113769 FILE FOLDERS & HANG		
						73.23					
010487	YOUR TEAM SHOP 071923A	20230001	2023	8	INV P	107.00	081423		114210 MCA APPAREL - T-SHI		
						ACCOUNT TOTAL		675.38			
01754200	50550								RE ASSESS TRAINING		
010408	PNC BANK NATIONAL AS 1048 AUDITOR	20230003	2023	8	INV P	20.00	082523		9673 DIALPAD MEETINGS, A		
						ACCOUNT TOTAL		20.00			
01754200	50560								RE ASSESS TRAVEL		
010408	PNC BANK NATIONAL AS 1048 AUDITOR	20233870	2023	8	INV P	25.00	082523		9673 NORTHERN MEDINA COU		
013418	CAPRETTA ANTHONY REIMBURSEMENT	20234206	2023	8	INV P	117.86	082123		114887 REIMBURSE FOR MILEA		
013418	CAPRETTA ANTHONY RESIMBURSEMENT	20234207	2023	8	INV P	312.44	082123		114887 REIMBURSE FOR MILEA		
						430.30					
013540	HUNTER JOHN REIMBURSEMENT	20234206	2023	8	INV P	102.27	082123		114886 REIMBURSE FOR MILEA		
013643	KORAN LORI REIMBURSEMENT	20234206	2023	8	INV P	20.00	082123		114888 REIMBURSE FOR REGIS		
						ACCOUNT TOTAL		577.57			
01754200	50580								RE ASSESS CONTR SVS		
000002	JOHN G. CLEMINSHAW I 6005	20233872	2023	8	INV P	9,800.00	081423		114212 MEDINA COUNTY 2025		
002388	TREASURER STATE OF O 329379	20233872	2023	8	INV P	5,142.50	081423		114216 SERVICES RENDERED 6		
007371	HP INC 0488985	20233872	2023	8	INV P	373.45	082823		115586 MONOCHROME & COLOR		
010486	KONICA MINOLTA 288247556	20233872	2023	8	INV P	14.18	081423		114211 COPIER MAINTENANCE		
010486	KONICA MINOLTA 288247556	20233872	2023	8	INV P	14.18	082123		114889 COPIER MAINTENANCE		
010486	KONICA MINOLTA 288247670	20233872	2023	8	INV P	35.63	082123		114889 COPIER MAINTENANCE		
010486	KONICA MINOLTA 288247670	20233872	2023	8	INV P	35.63	081423		114211 COPIER MAINTENANCE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
010486 KONICA MINOLTA	288247978	20233872	2023	8	INV	P	45.27	081423	114211	COPIER MAINTENANCE	
010486 KONICA MINOLTA	288247978	20233872	2023	8	INV	P	45.27	082123	114889	COPIER MAINTENANCE	
							190.16				
							ACCOUNT TOTAL				15,506.11
01754200 50600							RE ASSESS GASOLINE				
013540 HUNTER JOHN	REIMBURSEMENT	20234299	2023	8	INV	P	7.00	082123	114886	REIMBURSE FOR GASOL	
							ACCOUNT TOTAL				7.00
01754200 50610							RE ASSESS OTH EXP				
000563 DISTILLATA CO	3158832	20230006	2023	8	INV	P	26.60	080723	113770	BOTTLED WATER 7-5/G	
002684 PIETRASZ PATRICIA LY	REIMBURSE	20230006	2023	8	INV	P	46.00	081423	114217	REIMBURSE FOR FAIR	
003317 ACCESS INFORMATION P	10399619	20230006	2023	8	INV	P	54.81	082123	114633	MICROFILM STORAGE A	
009846 INFOUSA MARKETING IN	10004124927	20230006	2023	8	INV	P	265.00	081423	114215	POLK CITY DIRECTORY	
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20230006	2023	8	INV	P	95.46	082523	9673	THE UPS STORE, SHIP	
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20230006	2023	8	INV	P	250.00	082523	9673	MEDINA COUNTY FAIR,	
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20230006	2023	8	CRM	P	-42.65	082523	9673	KWE, KISLINGER SUBS	
							302.81				
013515 DELSANTER JOSEPH	REIMBURSEMENT	20230006	2023	8	INV	P	69.81	081423	114213	REIMBURSE FOR FAIR	
013540 HUNTER JOHN	REIMBURSEMENT	20230006	2023	8	INV	P	17.16	082123	114886	REIMBURSE FOR FAIR	
013733 PALUMBO DARLENE	REIMBURSEMENT	20230006	2023	8	INV	P	42.54	082123	114885	REIMBURSE FOR FAIR	
013758 FITZ TIM	0000001	20230006	2023	8	INV	P	492.62	082823	115587	DETAIL 4 COUNTY VEH	
013758 FITZ TIM	0000001	20234480	2023	8	INV	P	7.38	082823	115587	DETAIL 4 COUNTY VEH	
							500.00				
							ACCOUNT TOTAL				1,324.73
01754200 50780							RE ASSESS EQUIP				
002999 STAPLES CREDIT PLAN	6559	20234101	2023	8	INV	P	863.88	080723	113771	3 - DESK CHAIRS (AD	
							ACCOUNT TOTAL				863.88
							ORG 01754200 TOTAL				18,974.67
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:					18,974.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01802300										
01802300 50100										
000537	STAPLES BUSINESS ADV 3543619236/354361924	20230441	2023	8	INV P	397.17	082123	114870 VARIOUS OFFICE SUPP		
001949	SHERWIN WILLIAMS #19 6719-9	20230441	2023	8	INV P	10.87	082123	114871 PAINT FOR BACK DOOR		
012687	PAINTCLE 3 LLC M0007274	20230441	2023	8	INV P	54.14	082123	114872 PAINT FOR BACK DOOR		
						462.18		ACCOUNT TOTAL		
01802300 50560										
010408	PNC BANK NATIONAL AS 2373, COC	20232896	2023	8	INV P	.10	082523	9673 HERITAGE INN ARCHBO		
						.10		ACCOUNT TOTAL		
01802300 50580										
000186	CINTAS CORPORATION 4162334062	20230442	2023	8	INV P	126.53	080723	113727 MATS FOR FOYER - ME		
000186	CINTAS CORPORATION 4162480224	20230442	2023	8	INV P	57.12	080723	113727 MATS FOR FOYER - WA		
000186	CINTAS CORPORATION 4162747300	20230442	2023	8	INV P	108.62	081423	114220 MATS FOR FOYER - BR		
000186	CINTAS CORPORATION 4163724452	20230442	2023	8	INV P	126.53	082123	114866 MATS FOR FOYER - ME		
000186	CINTAS CORPORATION 4163872502	20230442	2023	8	INV P	57.12	082123	114866 MATS FOR FOYER - WA		
000186	CINTAS CORPORATION 4164138900	20230442	2023	8	INV P	108.62	082823	115511 MATS FOR FOYER - BR		
						584.54				
003851	MEDINA COUNTY PORT A MCCTB-045	20230442	2023	8	INV P	900.00	082823	115512 INTERNET SERVICE FO		
004223	JANI-KING OF CLEVELA CLE08230253	20230442	2023	8	INV P	771.53	082123	114865 AUGUST OFFICE CLEAN		
						2,256.07		ACCOUNT TOTAL		
01802300 50610										
000563	DISTILLATA CO 072314	20230451	2023	8	INV P	55.70	082123	114864 DRINKING WATER FOR		
006582	ELECTRONIC MERCHANT SI222525	20230451	2023	8	INV P	5.00	082123	114863 MONTHLY ACCESS - ME		
006582	ELECTRONIC MERCHANT SI222526	20230451	2023	8	INV P	1,775.38	082123	114863 MERCHANT PROCESSING		
006582	ELECTRONIC MERCHANT SI222527	20230451	2023	8	INV P	1,163.37	082823	115513 MERCHANT PROCESSING		
006582	ELECTRONIC MERCHANT SI222527	20234426	2023	8	INV P	478.78	082823	115513 BALANCE DUE FOR MER		
006582	ELECTRONIC MERCHANT SI222528	20234426	2023	8	INV P	5.00	082823	115513 MONTHLY ACCESS FOR B		
006582	ELECTRONIC MERCHANT SI222529	20234426	2023	8	INV P	5,455.18	082823	115513 MERCHANT PROCESSING		
						8,882.71				
						8,938.41		ACCOUNT TOTAL		
01802300 50616										
000754	FRONTIER COMMUNICATI 9	20230445	2023	8	INV P	109.31	082123	114869 TELEPHONE CHARGES F		
004003	FIRST COMMUNICATIONS 125592463	20230445	2023	8	INV P	446.89	080723	113729 TELEPHONE CHARGES F		
						556.20		ACCOUNT TOTAL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
01812300							COURT IMAGING
01812300 50780							COURT IMAGING EQUIPMENT
010408 PNC BANK NATIONAL AS 2373, COC		20230212	2023 8	INV	P	122.49 082523	9673 AMAZON STOARGE HARD
						ACCOUNT TOTAL	122.49
						ORG 01812300 TOTAL	122.49
FUND 0181 COURT IMAGING						TOTAL:	122.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
01851650				COURTS COMPUTER - DOMESTIC REL									
01851650 50610				COURTS COMP DOM REL CT OTH EXP									
001356 OHIO JUDICIAL CONFER	0723 ANNUAL JC JAS	20234394	2023	8	INV P		375.00	082823	115292	2023 ANNUAL MEETING			
001381 HOFELICH BARBARA	006	20234394	2023	8	INV P		225.00	083023	115751	FOCUS CLASS 06/23			
001381 HOFELICH BARBARA	008	20234394	2023	8	INV P		450.00	083023	115750	Focus Class 08/23			
							675.00						
001821 MEDINA COUNTY CHILD	CSEA COMM EVENT 2023	20234394	2023	8	INV P		500.00	082823	115291	CSEA COMMUNITY EVEN			
				ACCOUNT TOTAL			1,550.00						
				ORG 01851650 TOTAL			1,550.00						
FUND 0185 COURTS COMPUTER									TOTAL:			1,550.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000									RECORDERS TECHNOLOGY
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP
006582 ELECTRONIC MERCHANT	SI222531	20230557	2023 8	INV	P	30.00	082823	115397	CREDIT CARD FEES/JU
						ACCOUNT TOTAL		30.00	
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT
003081 LEAF	15048250	20230701	2023 8	INV	P	308.41	080723	113586	Yearly Sharp Copier
006907 FIRST HUDSON LEASING 8-2023		20230560	2023 8	INV	P	87.00	082823	115395	CREDIT CARD MACHINE
						ACCOUNT TOTAL		395.41	
						ORG 01863000 TOTAL		425.41	
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		425.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
01871900									CO PROB/SUPERVISION			
01871900	50100								CO PROB/SUPERVISION SUPPLIES			
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	267.85	082123	114825	TONER	
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	59.89	082123	114825	TONER	
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	11.99	082123	114825	POWER CORDS	
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	104.99	082123	114825	FRAMES	
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	28.99	082123	114825	FRAMES	
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	95.94	082123	114825	WATER FILTER	
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	13.99	082123	114825	COFFEE	
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	39.99	082123	114825	INTERCOM SPEAKER	
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	387.90	082123	114825	TONER	
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	561.85	082123	114825	TONER	
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	26.97	082123	114825	CORD CONCEALER	
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	8	INV	P	30.59	082123	114825	HOT CHOCOLATE PODS	
								1,630.94				
000537	STAPLES BUSINESS ADV	8071089683	20230813	2023	8	INV	P	192.62	081423	114182	OFFICE SUPPLIES	
002632	SCHROTH LINDSAY	LL0823	20230813	2023	8	INV	P	21.34	083023	115744	AWARD FRAME	
004008	W.B. MASON CO INC	240021621	20230813	2023	8	INV	P	283.96	082123	114829	PAPER	
004388	STEPMOBILE LLC	3341	20230813	2023	8	INV	P	800.00	081423	114181	SIGNATURE PAD	
								ACCOUNT TOTAL				2,928.86
01871900	50580											
000963	GRAPHIC ENTERPRISES	24AR1024679	20230811	2023	8	INV	P	2.35	082323	115106	INTERNET	
000963	GRAPHIC ENTERPRISES	24AR1038926	20230811	2023	8	INV	P	333.29	083023	115743	INTERNET	
000963	GRAPHIC ENTERPRISES	24AR962776	20230811	2023	8	INV	P	288.83	080223	113387	COPIER	
								624.47				
001578	VERIZON WIRELESS	54200201200001	20230811	2023	8	INV	P	81.26	082123	114828	MEDINA ADULT PROBAT	
002388	TREASURER STATE OF O	24L0275	20230811	2023	8	INV	P	305.00	081423	114183	LEADS	
002912	US BANK	507993012	20230811	2023	8	INV	P	172.00	082323	115107	COPIER	
004388	STEPMOBILE LLC	3220	20230811	2023	8	INV	P	880.00	081423	114181	OCSS KIOSK ANNUAL	
004388	STEPMOBILE LLC	3343	20230811	2023	8	INV	P	3,651.75	082123	114827	IT SERVICES	
								4,531.75				
007831	ACCESS INFORMATION P	10387906	20230811	2023	8	INV	P	147.14	082323	115108	FILE STORAGE	
010059	BRESCO BROADBAND	15581851202308071	20230811	2023	8	INV	P	375.00	082123	114826	INTERNET	
								ACCOUNT TOTAL				6,236.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01871900 50610			CO PROB/SUPERVISION	OTHER	EXPE					
000050 CHASE CARD SERVICES	4246315223084946	20230810	2023	8	INV P	112.05	082123	114825	UNIFORM CLOTHING	
000420 PERRY VERONICA	VPOSC0823	20230810	2023	8	INV P	147.31	083023	115741	SUPREME COURT SPECI	
002374 OHIO CHIEF PROBATION	1546	20230810	2023	8	INV P	150.00	082323	115109	TRAINING FEE OCP	
006818 AMERICAN PROBATION & 216258		20230810	2023	8	INV P	125.00	083023	115742	APPA TRAINING-DANA	
006818 AMERICAN PROBATION & 216307		20230810	2023	8	INV P	125.00	083023	115742	APPA TRAINING-SOPHI	
						250.00				
006960 SERENITE RESTAURANT	2023-03B	20234081	2023	8	INV P	50,000.00	080223	113388	GENERAL ADMINISTRAT	
			ACCOUNT TOTAL			50,659.36				
			ORG 01871900 TOTAL			59,824.84				
FUND 0187 CO PROB/SUPERVISION						TOTAL:			59,824.84	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01932100									JUVENILE COURT SPECIAL PROJECT
01932100 50610									JUV CT SPECIAL PROJ OTH EXP
002400 VISTA SOLUTIONS GROU	11640	20234349	2023 8	INV	P	5,664.99	082823	115549	Vista SG 10/1/23-9/
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20230386	2023 8	INV	P	265.44	082523	9673	Amazon
						ACCOUNT TOTAL			5,930.43
						ORG 01932100 TOTAL			5,930.43
FUND 0193 JUVENILE COURT SPECIAL PROJECT						TOTAL:			5,930.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01952200								PROBATE COURT SPECIAL PROJECTS	
01952200 50610								PROBATE CT SPEC PROJ OTH EXP	
002400 VISTA SOLUTIONS GROU	11640	20234350	2023	8	INV P			4,902.29 082823	115549 Vista SG 10/1/23-9/
006242 HERNANDEZ LEANNA	Target 8/3 & 5	20230396	2023	8	INV P			56.00 082123	114961 PC special Other
011503 STOVER LYNN M	Fair Reimb 2023	20230396	2023	8	INV P			348.43 081423	114236 Tickets etc.
								ACCOUNT TOTAL	5,306.72
								ORG 01952200 TOTAL	5,306.72
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:		5,306.72	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02004300									AUTO & GAS TAX
02004300 50100									AUTO & GAS SUPPLIES
000537	STAPLES BUSINESS ADV 8071089704	20230241	2023	8	INV P	104.02	081423	114117	LEXMARK TONER, ENVE
001931	MEDINA COUNTY SANITA 2966	20230241	2023	8	INV P	364.42	082823	115298	POSTAGE, PAPER, TOW
007816	AMAZON CAPITAL SERVI 1P67-64XN-J1HF	20230241	2023	8	INV P	339.83	082123	114762	LITHIUM BATTERIES,
010408	PNC BANK NATIONAL AS 1290,COUNTY ENGINEER	20230241	2023	8	INV P	55.35	082523	9673	GORDON FOOD SERVICE
						ACCOUNT TOTAL			863.62
02004300 50580									AUTO & GAS CONTRACT SERVICES
000360	SPIRIT SERVICES CO 0925786	20230233	2023	8	INV P	93.23	080723	113559	MAT SERVICES
000563	DISTILLATA CO 3169326	20230233	2023	8	INV P	12.00	081423	114131	WATER COOLER RENTAL
001931	MEDINA COUNTY SANITA 2966	20230233	2023	8	INV P	1,066.69	082823	115298	POSTAGE METER LEASE
003317	ACCESS INFORMATION P 10399619	20230233	2023	8	INV P	27.40	082123	114633	MICROFILM STORAGE A
						ACCOUNT TOTAL			1,199.32
02004300 50610									AUTO & GAS OTHER EXPENSES
000709	FRIMEL GINA 02004300	20230232	2023	8	INV P	87.00	082823	115307	2023 NOTARY COMMISS
						ACCOUNT TOTAL			87.00
02004300 50780									AUTO & GAS EQUIPMENT
007816	AMAZON CAPITAL SERVI 1P67-64XN-J1HF	20230230	2023	8	INV P	690.68	082123	114762	MONITORS, HDMI SWIT
						ACCOUNT TOTAL			690.68
						ORG 02004300 TOTAL			2,840.62
02004302									AUTO & GAS TAX - HIGHWAY
02004302 50100									AUTO & GAS HIGHWAY SUPPLIES
000159	GVS SAFETY SUPPLIES 10610	20230177	2023	8	INV P	67.00	081423	114120	BLACK HIP BOOTS W/S
000186	CINTAS CORPORATION 14094819	20231910	2023	8	INV P	625.04	083023	115746	SCRAPERS, FENDER CO
000186	CINTAS CORPORATION 5168978433	20230177	2023	8	INV P	162.25	081423	114119	MEDICINE CABINET SU
									787.29
000537	STAPLES BUSINESS ADV 8071070252	20230177	2023	8	INV P	82.12	082123	114757	PAPER,FORM HOLDERS,
000955	GRAINGER 9786770520	20230177	2023	8	INV P	227.40	082123	114756	CONCRETE PLACER
001754	MASCON EQUIPMENT & S 15419	20230177	2023	8	INV P	128.83	081423	114109	STEEL CONCRETE PLOA
002099	AIRGAS USA LLC 9140553716	20230177	2023	8	INV P	494.28	082123	114746	LEATHER WORK GLOVES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002099 AIRGAS USA LLC	9140553716	20231910	2023	8	INV	P	203.07	082123	114746 LEATHER WORK GLOVES			
							697.35					
002903 REINHARDT SUPPLY COM	198226	20230177	2023	8	INV	P	309.95	081423	114108 T. TISSUES,MULTIFOL			
002903 REINHARDT SUPPLY COM	198266	20230177	2023	8	INV	P	153.50	082123	114740 PLATES, VEHICLE WAS			
							463.45					
007013 MCLEAN COMPANY	105247	20230177	2023	8	INV	P	385.95	081423	114122 LUTE BRACE STYLE			
011700 CANTON WIPING CLOTH	416285	20230177	2023	8	INV	P	181.00	082123	114755 POLO KNIT WIPERS			
ACCOUNT TOTAL							3,020.39					
02004302 50200												
000788 FIRELANDS SUPPLY COM	59791,59790	20233081	2023	8	INV	P	7,420.00	081423	114124 GALV. DELINERATOR P			
001323 SITEONE LANDSCAPE SU	133257221-001	20233081	2023	8	INV	P	1,630.68	082123	114758 LESCO CONTRACTOR'S			
001988 MFC DRILLING INC	10162	20233081	2023	8	INV	P	143.50	080723	113560 GAS USAGE 4/14-5/15			
002443 OSBORNE MEDINA INC	MEDI125	20231264	2023	8	INV	P	8,634.29	081623	114444 2023 AGGREGATE BID			
002909 MUNICIPAL SIGNS AND	66297	20233082	2023	8	INV	P	1,780.20	082823	115303 ALUMINUM BLANKS (SI			
003157 SCHEMRICH BROS BUILD	3010	20231243	2023	8	INV	P	235.94	082123	114752 2023 AGGREGATE BID			
003344 ALLIED CORPORATION I	718757	20233081	2023	8	INV	P	351.26	081423	114123 40125 301 G ASPHALT			
003354 SCHAEFFER MFG CO	DGM13081-INV1	20233081	2023	8	INV	P	565.08	081423	114128 ULTRA SUPREME GREAS			
003447 HERITAGE CRYSTAL CLE	18146518	20233081	2023	8	INV	P	321.76	082123	114741 PARTS CLEANER DRUM			
003528 ROWLEYS WHOLESALE	3274237,3274236	20233081	2023	8	INV	P	1,488.27	081423	114125 SYNTHETIC OIL, DEF			
003615 KOKOSING MATERIALS	3352752	20233081	2023	8	INV	P	3,140.00	081423	114113 JASA-HP COLD MIX			
003985 BAUMAN OIL	365-1	20233081	2023	8	INV	P	3,206.00	082123	114742 FUEL			
004290 MEDINA MATERIALS	5993	20231242	2023	8	INV	P	15,167.87	082123	114754 2023 HOT BITUMINOUS			
004290 MEDINA MATERIALS	5993	20234191	2023	8	INV	P	6,297.61	082123	114754 2023 MEDINA COUNTY			
							21,465.48					
013188 GLADIEUX ENERGY	30759918	20233081	2023	8	INV	P	14,577.32	082823	115295 DIESEL FUEL			
013188 GLADIEUX ENERGY	30759918	20233082	2023	8	INV	P	3,545.49	082823	115295 DIESEL FUEL			
							18,122.81					
013737 STANDARD RUSSEL	89242	20233081	2023	8	INV	P	1,556.79	082823	115294 TACK OIL			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL						70,062.06
02004302 50230			AUTO & GAS HIGHWAY		CONTRACT RE						
000141 KIMBALL-MIDWEST	101264880	20231908	2023	8	INV P	57.75	081423	114127	CAP SCREWS		
000141 KIMBALL-MIDWEST	101326981	20231908	2023	8	INV P	148.77	082823	115300	DRILL BITS, TERMINA		
						206.52					
000177 CHUCK'S CUSTOM LLC	661743	20231908	2023	8	INV P	102.54	082123	114745	BOX LIGHT SINGLE, LI		
000453 SHERWIN WILLIAMS CO.	4028-9	20231908	2023	8	INV P	221.53	081423	114114	REBUILD KIT PAINT S		
000697 INTERSTATE BATTERY A	2113	20231908	2023	8	INV P	39.00	082123	114759	BATTERIES, WIPER BL		
000729 INDUSTRIAL HYDRAULIC	182985	20231908	2023	8	INV P	731.32	081423	114126	ISOBARIC HOSES W/FE		
000729 INDUSTRIAL HYDRAULIC	182997	20231908	2023	8	INV P	257.61	082123	114760	ISOBARIC HOSES		
000729 INDUSTRIAL HYDRAULIC	183007	20231908	2023	8	INV P	92.95	082823	115297	HOSES		
						1,081.88					
000789 GRIZZLY AUTO & TIRE	77711	20231908	2023	8	INV P	33.75	081423	114110	CLEAN & RESEAL TIRE		
000810 WHITE'S FORD	5796	20231908	2023	8	INV P	1,187.84	082123	114761	ARM ASSY, ADJUSTER,		
000955 GRAINGER	9768468309	20231908	2023	8	INV P	47.87	080723	113563	PADLOCK ATTACHMENT,		
001048 NORTHERN MOBILE ELEC	365037	20231908	2023	8	INV P	197.50	080723	113565	ALTERNATOR LN 12V		
001298 AKRON TRACTOR & EQUI	MED017	20231908	2023	8	INV P	280.49	082123	114744	BOLT, SWITCH, CRANK C		
002099 AIRGAS USA LLC	9140402942	20231908	2023	8	INV P	35.46	082123	114746	GAUGES		
002099 AIRGAS USA LLC	9140607242, ..51626	20231908	2023	8	INV P	581.11	082823	115304	PRESSURE REGULATORS		
						616.57					
002568 MONTAGE ENTERPRISES	105281	20231908	2023	8	INV P	3,444.55	080723	113564	INTERSTATER CUTTERS		
002568 MONTAGE ENTERPRISES	105619	20231908	2023	8	INV P	470.71	082123	114748	BEARING ASSEMBLY, CU		
						3,915.26					
003227 SOUTHEASTERN EQUIPME	B46865	20231908	2023	8	INV P	68.20	082123	114749	RELAY		
004301 TRUCK SALES & SERVIC	3020003	20231908	2023	8	INV P	2,292.51	082123	114743	HOSE ASSY, TENSIONE		
008896 GEOSHACK INC	54-536479	20231908	2023	8	INV P	214.75	082823	115296	CALIBRATION & CASE		
					ACCOUNT TOTAL						10,506.21
02004302 50580			AUTO & GAS HIGHWAY		CONTRACT SE						
000081 OHIO EDISON COMPANY	210 000 219 019	20231907	2023	8	INV P	2,645.88	080223	113389	ELECTRIC & TRAFFIC		
000186 CINTAS CORPORATION	14094819	20231907	2023	8	INV P	1,030.97	083023	115746	UNIFORM SERVICES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000253 COLUMBIA GAS OF OHIO	12444706	001 000 2	20231907 2023	8	INV P	217.25	082323	115103 GAS SERVICE-801 W.
	000729 INDUSTRIAL HYDRAULIC	183017		20231907 2023	8	INV P	750.00	082823	115297 FIELD SERVICE CALL
	000947 SMITH & OBY SERVICE	232341		20231907 2023	8	INV P	1,052.59	081423	114111 CHECK DOMESTIC RECI
	000947 SMITH & OBY SERVICE	4650723		20231907 2023	8	INV P	792.00	082823	115301 PM EQUIPMENT JULY 2
							1,844.59		
	001002 REPUBLIC SERVICES #2	0224-010279390		20231907 2023	8	INV P	165.85	080923	113936 WASTE DISPOSAL SERV
	001578 VERIZON WIRELESS	9939286169		20231907 2023	8	INV P	2,662.56	080223	113390 CELL PHONE SERVICES
	001578 VERIZON WIRELESS	9940332250		20231907 2023	8	INV P	184.68	080923	113939 SAFETY APPLICATION
	001578 VERIZON WIRELESS	9941675632		20231907 2023	8	INV P	2,663.05	083023	115745 CELL PHONE SERVICES
							5,510.29		
	001647 LORAIN-MEDINA RURAL	0408006901,407007701		20231907 2023	8	INV P	92.00	082323	115099 TRAFFIC SIGNALS - F
	001662 VILLAGE OF LODI UTIL	57683.1		20231907 2023	8	INV P	69.60	082323	115100 VANDEMARK - ELECTRI
	001915 CITY OF MEDINA	11579-001		20231907 2023	8	INV P	48.05	081623	114443 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	553310,574550,960240		20231907 2023	8	INV P	662.20	080923	113938 WATER, SEWER, 6100
	002074 TERMINIX PROCESSING	3483133		20231907 2023	8	INV P	88.00	080923	113937 GENERAL PEST CONTRO
	002074 TERMINIX PROCESSING	436420677		20231907 2023	8	INV P	88.00	082323	115102 GENERAL PEST CONTRO
							176.00		
	002099 AIRGAS USA LLC	5500972109		20231907 2023	8	INV P	515.02	082123	114746 CYLINDER RENTALS
	002300 VERIZON BUSINESS	100000143323		20231907 2023	8	INV P	1,334.40	081623	114442 VEHICLE TRACKING SU
	004003 FIRST COMMUNICATIONS	125692460,..450,..449		20231907 2023	8	INV P	612.49	082323	115101 PHONE SERVICE AUGUS
	008055 BULKOWSKI TAMMY	823		20231907 2023	8	INV P	2,645.00	082123	114747 OFFICE CLEANING AUG
	010056 PRIDE DALENE	2211		20231907 2023	8	INV P	1,286.00	082823	115306 2022 AUDIT OF MEDIN
							ACCOUNT TOTAL		19,605.59
	02004302 50590						AUTO & GAS HIGHWAY CONTRACT PR		
	003909 MELWAY PAVING COMPAN	6825		20232079 2023	8	INV P	87,478.48	082123	114753 2023 MEDINA COUNTY
	003909 MELWAY PAVING COMPAN	6929		20231899 2023	8	INV P	258,437.95	080723	113561 2023 MEDINA COUNTY
	003909 MELWAY PAVING COMPAN	6978		20231730 2023	8	INV P	177,025.92	081423	114133 2023 RIVER STYX RD
	003909 MELWAY PAVING COMPAN	INVOICE 2		20232078 2023	8	INV P	318,313.44	080723	113562 2023 MEDINA COUNTY
							841,255.79		
							ACCOUNT TOTAL		841,255.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004302 50610								AUTO & GAS HIGHWAY OTHER EXPEN
	000186 CINTAS CORPORATION	14094819	20230156	2023	8	INV P	453.47	083023	115746 HENLEY WORKWEAR, PO
	001277 INTEGRITY VERIFICATI	30680DTHD	20230156	2023	8	INV P	40.00	082123	114751 DRUG TESTING NEW EM
	010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20230156	2023	8	INV P	35.00	082523	9673 OH DEPT OF AGRICULT
						ACCOUNT TOTAL	528.47		
	02004302 50780								AUTO & GAS HIGHWAY EQUIPMENT
	000451 DIGI-KEY CORPORATION	99210086	20230152	2023	8	INV P	54.86	082823	115299 BATT HOLDER C 1 CEL
	001754 MASCON EQUIPMENT & S	15293,CREDIT	20230152	2023	8	INV P	85.84	081423	114109 STEEL SCOOP SHOVELS
	007816 AMAZON CAPITAL SERVI	1P67-64XN-J1HF	20230152	2023	8	INV P	43.99	082123	114762 ELECTRICAL CONNECTO
						ACCOUNT TOTAL	184.69		
						ORG 02004302 TOTAL	945,163.20		
	02004303								AUTO & GAS TAX - BRIDGES
	02004303 50200								AUTO & GAS BRIDGES MATERIALS
	012634 ADVANCED DRAINAGE SY	20909663	20232382	2023	8	INV P	9,270.65	082823	115305 COUPLERS, PIPE
						ACCOUNT TOTAL	9,270.65		
	02004303 50580								AUTO & GAS BRIDGES CONTRACT SE
	002739 CTL ENGINEERING INC.	ODOT INVOICE NO. 3	20233139	2023	8	INV P	7,189.50	080723	113558 FRIENDSVILLE RD. EN
						ACCOUNT TOTAL	7,189.50		
	02004303 50590								AUTO & GAS BRIDGES CONTRACT PR
	001532 N & N CONSTRUCTION C	INVOICE 1	20231897	2023	8	INV P	27,634.30	082823	115302 T.H. 65 SPIETH ROAD
	001532 N & N CONSTRUCTION C	INVOICE 1	20231898	2023	8	INV P	19,829.36	081423	114115 C.H. 56 LESTER RD B
							47,463.66		
	012810 J.D. WILLIAMSON CONS	INVOICE #7	20224687	2023	8	INV P	287.42	080723	113557 FRIENDSVILLE ROAD
						ACCOUNT TOTAL	47,751.08		
						ORG 02004303 TOTAL	64,211.23		
						FUND 0200 AUTO & GAS TAX			TOTAL: 1,012,215.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300	STORM WATER DIVISION									
02054300	50100	STORM WATER DIV SUPPLIES								
	001931	MEDINA COUNTY SANITA 2941	20231585	2023	8	INV P	117.82	082123	114739 POSTAGE, PAPER, TOW	
	001931	MEDINA COUNTY SANITA 2941	20234252	2023	8	INV P	158.27	082123	114739 POSTAGE, PAPER, TOW	
							276.09			
						ACCOUNT TOTAL	276.09			
02054300	50560	STORM WATER DIV TRAVEL								
	009569	WILLHOITE DANIEL 02054300	20233659	2023	8	INV P	25.00	081423	114132 OHIO FLOODPLAIN MGT	
	010457	MALINOSKI ERIK 02054300	20233659	2023	8	INV P	203.37	081423	114116 REIMB-HOTEL, MEALS O	
	013717	PUCH DAVID 02054300	20233659	2023	8	INV P	203.37	081423	114121 OHIO FLOODPLAIN MGT	
						ACCOUNT TOTAL	431.74			
02054300	50580	STORM WATER DIV CONTRACT SVS								
	001931	MEDINA COUNTY SANITA 2941	20230181	2023	8	INV P	313.08	082123	114739 PITNEY BOWES POSTAG	
	002520	TOSHIBA FINANCIAL SE 506203843	20230181	2023	8	INV P	253.73	080223	113391 TOSHIBA COPIER MFPI	
	002520	TOSHIBA FINANCIAL SE 508283447	20230181	2023	8	INV P	113.58	082123	114750 TOSHIBA COPIER SERI	
							367.31			
	012792	ACM CONSTRUCTION MAN INVOICE 7	20230181	2023	8	INV P	3,904.00	081423	114118 FAIRWAY LANDING SUB	
	012792	ACM CONSTRUCTION MAN INVOICE NO. 8	20230181	2023	8	INV P	1,722.00	081423	114118 COBBLESTONE PARKING	
							5,626.00			
						ACCOUNT TOTAL	6,306.39			
02054300	50606	STORM WATER DIV VEHICLE LEASE								
	004526	ENTERPRISE FM TRUST FBN4808335	20233884	2023	8	INV P	2,794.45	081623	114502 VEHICLE LEASE - STO	
						ACCOUNT TOTAL	2,794.45			
						ORG 02054300 TOTAL	9,808.67			
FUND 0205 STORM WATER DIVISION							TOTAL:	9,808.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02201201								PORT AUTHORITY		
02201201 50610								PORT AUTHORITY OTHER EXPENSES		
002114 GREENKEEPERS LAWN &	23050	20230777	2023	8	INV P	380.00	081623	114490	TECH PARK LAWN SERV	
002388 TREASURER STATE OF O	327852	20232900	2023	8	INV P	4,612.50	080223	113397	PORT AUTH FIN AUDIT	
002388 TREASURER STATE OF O	328998	20232900	2023	8	INV P	1,373.50	082823	115560	PORT AUTHORITY 03B6	
						5,986.00				
004696 CLIMACO,WILCOX,PECA	259084	20234338	2023	8	INV P	2,100.00	082823	115561	PORT AUTH GENERAL C	
004696 CLIMACO,WILCOX,PECA	259086	20234338	2023	8	INV P	535.20	083023	115769	PORT AUHT ODOB BILD	
004696 CLIMACO,WILCOX,PECA	259086	20234486	2023	8	INV P	1,464.80	083023	115769	PORT AUTH ODOB BUIL	
004696 CLIMACO,WILCOX,PECA	259087	20234338	2023	8	INV P	150.00	082823	115561	PORT AUTH ODOB BROW	
						4,250.00				
004872 NORTHERN MEDINA COUN	7969	20233409	2023	8	INV P	135.00	080723	113742	PORT AUTHORITY 2023	
013732 TWIN PINES LLC	DEV-2022-192298	20233409	2023	8	INV P	23,596.20	082123	114840	PORT AUTHORITY ODOB	
013732 TWIN PINES LLC	DEV-2022-192298	20234338	2023	8	INV P	6,051.30	082123	114840	PORT AUTHORITY ODOB	
						29,647.50				
						ACCOUNT TOTAL			40,398.50	
						ORG 02201201 TOTAL			40,398.50	
FUND 0220 PORT AUTHORITY						TOTAL :			40,398.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02255000								SOIL CONSERVATION
02255000 50100								SOIL CONSERVATION SUPPLIES
001919 MEDINA COUNTY COMMIS	81023	20230446	2023 8	INV	P	134.21	082823	115649 JULY 3, 2023-AUGUST
						ACCOUNT TOTAL		134.21
02255000 50540								SOIL CONSERVATION ADVERTISING
001926 MEDINA COUNTY PRINT	73123	20230446	2023 8	INV	P	45.05	082823	115648 notepads for advert
						ACCOUNT TOTAL		45.05
02255000 50580								SOIL CONSERVATION CONTRACT SER
004003 FIRST COMMUNICATIONS	125687516	20230446	2023 8	INV	P	503.43	082823	115650 BILLING PERIOD APRI
						ACCOUNT TOTAL		503.43
02255000 50606								SOIL CONSERVATION VEH LEASE
004526 ENTERPRISE FM TRUST	FBN4808335	20233350	2023 8	INV	P	414.71	081623	114502 VEHICLE LEASE - SOI
						ACCOUNT TOTAL		414.71
02255000 50710								SOIL CONSERVATION RENT
001919 MEDINA COUNTY COMMIS	070123093023	20230446	2023 8	INV	P	4,497.00	082823	115651 3RD QUARTER RENT
						ACCOUNT TOTAL		4,497.00
						ORG 02255000 TOTAL		5,594.40
FUND 0225 SOIL CONSERVATION						TOTAL:		5,594.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
02672600		BOE AUG SPEC ELECT 2023											
02672600	50610		BOE AUG SPEC	ELECT	OTHER EXP								
000122	CDW GOVERNMENT LLC	INV LF07465 AUG 23	20234471	2023	8	INV P		141.74	082323	115128	INV LF07465	AUG 23	
000122	CDW GOVERNMENT LLC	KZ56451 AUG 23	20234392	2023	8	INV P		2,528.70	081623	114559	INV KZ56451	AUG 23	
								2,670.44					
001928	MEDINA COUNTY SHERIF	1055	20234467	2023	8	INV P		108.00	082323	115127	INV 1055	AUG 23	
002083	MONTONI BONNIE	MONTONI AUG 23	20234403	2023	8	INV P		36.81	081623	114552	INV MONTONI	AUG 23	
002585	THE CHRONICLE	13199714	20234391	2023	8	INV P		487.00	081623	114560	INV 13199714		
002748	BUSINESS ON THE MOVE	23-819 AUG 23	20234384	2023	8	INV P		24,590.00	081623	114565	INV 23-819	AUG 23	
004317	MCDERMOTT HEATHER	0198661 AUG23	20234398	2023	8	INV P		23.38	081623	114573	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	0212220	20234398	2023	8	INV P		11.19	081623	114570	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	0768223 AUG23	20234398	2023	8	INV P		988.79	081623	114574	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	0784237 AUG23	20234398	2023	8	INV P		487.99	081623	114577	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	1050632 AUG23	20234398	2023	8	INV P		1,616.44	081623	114580	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	1529808 AUG23	20234398	2023	8	INV P		8.99	081623	114579	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	2881040	20234398	2023	8	INV P		68.75	081623	114568	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	4577034 AUG23	20234398	2023	8	INV P		517.97	081623	114571	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	4585801 AUG 23	20234398	2023	8	INV P		386.44	081623	114569	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	5531425 AUG23	20234398	2023	8	INV P		230.40	081623	114575	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	6185068 AUG23	20234398	2023	8	INV P		19.90	081623	114576	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	6754629 AUG 23	20234398	2023	8	INV P		52.45	081623	114572	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	9801869 AUG23	20234398	2023	8	INV P		353.80	081623	114578	AUGUST 2023	SPECIAL	
004317	MCDERMOTT HEATHER	INV 5935407 AUG23	20234483	2023	8	INV P		332.86	082323	115130	INV 5935407	AUG23	
004317	MCDERMOTT HEATHER	INV 9057036 AUG23	20234484	2023	8	INV P		128.66	082323	115129	INV 9057036	AUG23	
								5,228.01					
004846	CHANNEL BARBARA	CHANNEL AUG 23	20234401	2023	8	INV P		17.16	081623	114550	INV CHANNEL	AUG 23	
009603	CONANT LUCY	CONANT AUG 23	20234405	2023	8	INV P		23.58	081623	114554	INV CONANT	AUG 23	
009645	WALSCHON JOAN	WALSCHON AUG 23	20234404	2023	8	INV P		55.15	081623	114553	INV WALSCHON	AUG 23	
011004	MOLLIN LESLIE	MOLLIN AUG 23 MILEAG	20234402	2023	8	INV P		31.44	081623	114551	INV MOLLIN	AUG 23 M	
012069	KELLY COLLEEN	KELLY AUG 23 MILEAGE	20234406	2023	8	INV P		49.65	081623	114555	INV KELLY	AUG 23 MI	
012430	PETE MARGARET J	PETE AUG 23 MILEAGE	20234399	2023	8	INV P		100.02	081623	114557	INV PETE	AUG 23 MIL	
012533	ADAMS PAUL W	ADAMS AUG 23 MILEAGE	20234419	2023	8	INV P		163.75	081623	114556	INV ADAMS	AUG 23 MI	
013152	WEBB CAROL	WEBB AUG 23 MILEAGE	20234400	2023	8	INV P		30.26	081623	114549	INV WEBB	AUG 23 MIL	
013192	KNOWINK LLC	13335 AUG 23	20234383	2023	8	INV P		7,500.00	081623	114566	INV 13335	AUG 23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT	TOTAL			41,091.27
				ORG 02672600	TOTAL				41,091.27
	FUND 0267	BOE AUG SPEC ELECT 2023			TOTAL:				41,091.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10005400			MEDINA COUNTY SEWER DISTRICT							
10005400	50100								SEWER DISTR SUPPLIES	
000537	STAPLES BUSINESS ADV	8071070018	20230080	2023	8	INV P	125.24	082823	115347 PAPER, SHARPIES, PENS	
000537	STAPLES BUSINESS ADV	8071070018	20230861	2023	8	INV P	304.80	082823	115347 CABLE, KEYBOARD, CHAI	
							430.04			
004075	THE STAMP MAN	SM-23-515	20230861	2023	8	INV P	34.97	082123	114727 STAMP	
004136	SAFEGUARD PREMIER	11-213715	20230861	2023	8	INV P	900.88	081423	114063 LASER SEWER BILL	
			ACCOUNT TOTAL					1,365.89		
10005400	50200								SEWER DISTR MATERIALS	
000057	HACH COMPANY	13670932	20234163	2023	8	INV P	15,573.00	082123	114714 MONITORING CHEMICAL	
000186	CINTAS CORPORATION	1903935836	20233961	2023	8	INV P	402.00	080223	113411 UNIFORMS	
000213	FERRELLGAS	5007933738	20234163	2023	8	INV P	332.64	082123	114711 PROPANE	
000441	BISSNUSS, INC.	0051429-IN	20233732	2023	8	INV P	10,212.00	080723	113613 SPROCKETS, DRIVE CHA	
000441	BISSNUSS, INC.	0051515-IN	20234182	2023	8	INV P	18,690.90	082823	115321 IMPELLER, BEARING, SE	
							28,902.90			
000563	DISTILLATA CO	ACCT# 072331	20233201	2023	8	INV P	3.00	082823	115328 DISTILLED WATER	
000563	DISTILLATA CO	ACCT# 072331	20234182	2023	8	INV P	188.40	082823	115328 DISTILLED WATER	
							191.40			
000670	ENVIRONMENTAL EXPRES	1000748328	20234088	2023	8	INV P	667.60	081423	114072 HEATER MAT	
000670	ENVIRONMENTAL EXPRES	1000748435	20234088	2023	8	INV P	170.60	081423	114072 THERMOSTAT	
							838.20			
000711	ESTABROOK CORPORATIO	C00723-001	20233732	2023	8	INV P	2,066.84	080723	113619 RETAINER, SEAL, SEAT,	
000794	FISHER SCIENTIFIC	5018560;4869647	20234182	2023	8	INV P	287.54	082823	115330 SWITCH, PIPETTE	
000955	GRAINGER	9758079074	20233732	2023	8	INV P	13.42	080723	113620 SAFETY SIGN	
000955	GRAINGER	9761872697	20233732	2023	8	INV P	273.24	080723	113620 SOCKET, PUMP, RATCHET	
000955	GRAINGER	9762589621	20233732	2023	8	INV P	81.16	080723	113620 ADAPTER, COUPLING, BU	
000955	GRAINGER	9767378251	20233961	2023	8	INV P	120.01	081423	114050 WASHERS, NUT, ROD	
000955	GRAINGER	9769236960	20234088	2023	8	INV P	513.77	080923	113948 SCAFFOLD, GUARD RAI	
000955	GRAINGER	9769236960	20233732	2023	8	INV P	623.49	080923	113948 SCAFFOLD, GUARD RAI	
000955	GRAINGER	9770500800	20233961	2023	8	INV P	316.78	081423	114050 PIPE, VALVE, BAND, CLA	
000955	GRAINGER	9773665543	20233961	2023	8	INV P	306.65	081423	114050 CARTRIDGES, NUT DRIV	
000955	GRAINGER	9780084696	20234163	2023	8	INV P	992.81	082123	114713 SUMP PUMP	
000955	GRAINGER	9783890743	20234163	2023	8	INV P	551.77	082123	114713 SPRAY PAINT, CLAMP, C	
000955	GRAINGER	9787362756	20234182	2023	8	INV P	1,451.73	082823	115332 DRAIN SEALS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											5,244.83
000959 CENTERRA CO-OP	1252297	20234163	2023	8	INV P	200.00	082123	114710 TANK RENTAL			
000959 CENTERRA CO-OP	CUST# 1060724	20233732	2023	8	INV P	970.62	080723	113617 HYDRAULIC OIL			
											1,170.62
000982 JOHN S GRIMM INC	45681	20233961	2023	8	INV P	1,072.21	081423	114055 SOFTENER SALT			
000982 JOHN S GRIMM INC	45681	20234088	2023	8	INV P	571.25	081423	114055 SOFTENER SALT			
											1,643.46
001113 HACKWORTH ELECTRIC M	W63896	20233732	2023	8	INV P	1,320.92	080723	113623 PUMP			
001115 HOME DEPOT CREDIT SE	XXXX 5841	20233961	2023	8	INV P	2,124.37	080223	113400 WHEELBARROW, MULITM			
001129 CHEMTREAT INC.	CIN010534840	20233961	2023	8	INV P	1,652.75	081423	114047 BOILER CHEMICAL			
001164 YSI INC	1023179;1023441	20233961	2023	8	INV P	932.33	080723	113641 TUBE ASSEMBLY,GASKE			
001164 YSI INC	1023445;1005438	20233961	2023	8	INV P	598.01	080723	113641 TUBE ASSEMBLY			
001164 YSI INC	1024727	20234088	2023	8	INV P	863.01	081423	114071 DIGESTION COIL			
001164 YSI INC	1026952	20234268	2023	8	INV P	295.68	082823	115355 TUBING ASSEMBLY			
											2,689.03
001347 JCI JONES CHEMICALS	918392	20233732	2023	8	INV P	2,438.37	080723	113624 CHLORINE			
001347 JCI JONES CHEMICALS	918743	20233961	2023	8	INV P	7,272.83	081423	114054 CHLORINE			
001347 JCI JONES CHEMICALS	919505	20234163	2023	8	INV P	1,400.66	082123	114717 CHLORINE			
001347 JCI JONES CHEMICALS	919878	20234182	2023	8	INV P	4,865.35	082123	114717 CHLORINE			
											15,977.21
001515 TELEDYNE ISCO INC	S020614834	20234268	2023	8	INV P	600.00	082823	115349 TUBING, STRAINER			
001775 MATHESON TRI-GAS	771085497	20234182	2023	8	INV P	77.12	082823	115335 CYLINDER RENTAL			
001877 MCMASTER-CARR SUPPLY	10955353;10963990	20233732	2023	8	INV P	186.93	080723	113626 BRUSH, FITTING, PIPE			
001877 MCMASTER-CARR SUPPLY	11337683;10646786	20233732	2023	8	INV P	313.65	080723	113626 SCREW,WALL PLATE,CO			
001877 MCMASTER-CARR SUPPLY	11773108	20234182	2023	8	INV P	64.41	082823	115336 ROPE EDGE SEAL			
											564.99
002018 ORLO AUTO PARTS INC	ACCT# 28232	20234163	2023	8	INV P	625.97	082123	114720 V-BELT,HAND CLEANER			
002099 AIRGAS USA LLC	5500780986	20234182	2023	8	INV P	623.29	082823	115319 CYLINDER RENTAL			
002099 AIRGAS USA LLC	9140080185	20233961	2023	8	INV P	1,187.90	081423	114044 ARGON			
002099 AIRGAS USA LLC	9140308212	20234163	2023	8	INV P	97.25	082123	114705 REGULATOR, SAFETY GL			
											1,908.44
002443 OSBORNE MEDINA INC	342265	20233201	2023	8	INV P	15.00	080723	113628 DUMP FEES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002443 OSBORNE MEDINA INC	342968	20233201	2023	8	INV P	10.00	082123	114721 DUMP FEES			
						25.00					
002551 IDEXX DISTRIBUTION	3133381755	20233961	2023	8	INV P	3,932.18	081423	114053 COLILERT, VESSELS, QU			
002851 AUTOMATIONDIRECT COM	15382825	20234163	2023	8	INV P	492.00	082123	114706 TRANSDUCER			
002871 RIVERSIDE DRIVES INC	90459	20234088	2023	8	INV P	2,688.00	081423	114061 AC DRIVE			
002871 RIVERSIDE DRIVES INC	90486	20234088	2023	8	INV P	163.85	081423	114061 KAYPAD			
						2,851.85					
002903 REINHARDT SUPPLY COM	198103	20233732	2023	8	INV P	106.20	080723	113635 ROLL TOWELS			
002903 REINHARDT SUPPLY COM	198344	20234182	2023	8	INV P	277.60	082823	115342 ROLL TOWELS, TRASH B			
						383.80					
002939 HOSECRAFT USA	233965	20233961	2023	8	INV P	1,619.35	081423	114052 PUMP HOSES			
002939 HOSECRAFT USA	234204	20234268	2023	8	INV P	1,622.69	082823	115358 SUCTION HOSE			
						3,242.04					
003018 AGILENT TECHNOLOGIES	126025353	20233961	2023	8	INV P	129.77	081423	114043 LAB SOLUTIONS			
003090 SAL CHEMICAL	INV16026	20234088	2023	8	INV P	1,756.45	081423	114065 CALCIUM HYPOCHLORIT			
003256 SCHULTZ FLUID HANDLI	230859	20234088	2023	8	INV P	1,106.40	081423	114064 SHEAR PLATE			
003382 USALCO LLC	20274302	20234163	2023	8	INV P	1,344.28	082123	114733 LIQUID ALUMINUM SUL			
003382 USALCO LLC	20274302	20234182	2023	8	INV P	4,773.25	082123	114733 LIQUID ALUMINUM SUL			
						6,117.53					
003423 SMITH BROTHERS INC	537573	20233201	2023	8	INV P	45.00	080723	113636 TOPSOIL			
003423 SMITH BROTHERS INC	538029;537665	20233201	2023	8	INV P	77.00	082823	115346 TOPSOIL, STRAW			
						122.00					
003528 ROWLEYS WHOLESALE	3273728-00;3274848-0	20234163	2023	8	INV P	4,132.50	082123	114728 TOTE OF DYNALENE, CR			
003528 ROWLEYS WHOLESALE	3274185-00	20234182	2023	8	INV P	1,448.80	082823	115343 OIL, GREASE			
003528 ROWLEYS WHOLESALE	3274421-00;3274260-0	20234163	2023	8	INV P	2,635.47	082123	114728 GEAR OIL, CREDIT MEM			
						8,216.77					
003761 EVOQUA WATER TECHNOL	905984678	20233961	2023	8	INV P	361.56	081423	114048 DI WATER			
003761 EVOQUA WATER TECHNOL	905996046	20234182	2023	8	INV P	995.03	082823	115329 DI WATER			
						1,356.59					
003924 THOMAS SCIENTIFIC IN	3012350	20233732	2023	8	INV P	327.05	080723	113638 PHOSPHATE			
003924 THOMAS SCIENTIFIC IN	3016290	20233732	2023	8	INV P	1,010.24	080723	113638 TEST STRIPS, BOTTLE,			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
003924 THOMAS SCIENTIFIC IN	3016290	20233961	2023	8	INV P	682.86	080723	113638	TEST STRIPS,BOTTLE,			
003924 THOMAS SCIENTIFIC IN	3017338	20234088	2023	8	INV P	388.88	081423	114068	PIPETS			
003924 THOMAS SCIENTIFIC IN	3023726;3023432	20234163	2023	8	INV P	327.92	082123	114732	TIPS,STANDARD			
						2,736.95						
003968 SOLENIS LLC	132311679	20234088	2023	8	INV P	6,521.27	081423	114066	POLYMER			
003968 SOLENIS LLC	132370170	20234182	2023	8	INV P	1,397.93	082823	115345	POLYMER			
003968 SOLENIS LLC	132370170	20234268	2023	8	INV P	5,649.54	082823	115345	POLYMER			
						13,568.74						
004012 TRICO OXYGEN COMPANY	162858;162857	20234163	2023	8	INV P	183.15	082123	114731	ACETYLENE,ARGON,NIT			
004263 BONDED CHEMICALS INC	3203544	20234182	2023	8	INV P	793.00	082823	115322	SODIUM BISULFITE SO			
004263 BONDED CHEMICALS INC	3204385	20234163	2023	8	INV P	5,034.76	082123	114707	SODIUM METABISULFIT			
						5,827.76						
004320 LINE-X OF AKRON/MEDI	83328	20233201	2023	8	INV P	575.00	080223	113404	CUSTOM LINER			
004355 VWR INTERNATIONAL IN	8813506402	20234088	2023	8	INV P	86.64	081423	114070	WASH BOTTLE			
004355 VWR INTERNATIONAL IN	8813539651	20234182	2023	8	INV P	613.27	082123	114734	FILTER PAPER			
						699.91						
004884 ENERGY CHOICE	INV09667	20233732	2023	8	INV P	647.45	080723	113618	HEATERS			
004968 PVS TECHNOLOGIES INC	338135	20234088	2023	8	INV P	3,330.79	081423	114059	FERROUS CHLORIDE SO			
005239 WELLINGTON IMPLEMENT	P16657	20234182	2023	8	INV P	650.50	082123	114735	CLUTCH,RUBBER MOUNT			
005768 WOLFF BROTHERS SUPPL	19874003	20234182	2023	8	INV P	83.79	082323	115096	FIBERGLASS LADDER			
006139 COVALEN INC	78314	20233961	2023	8	INV P	6,344.08	081423	114046	BRACKET,SWITCH,STAT			
006139 COVALEN INC	78433	20234088	2023	8	INV P	182.76	081423	114046	BEARINGS			
						6,526.84						
006684 CORE & MAIN LP	INV0002011	20233732	2023	8	INV P	747.08	080723	113616	FILTER PAPER			
006684 CORE & MAIN LP	T286983	20234182	2023	8	INV P	601.37	082823	115325	PIPE			
						1,348.45						
007482 ADCON ENGINEERING	3082920	20233961	2023	8	INV P	3,739.95	081423	114042	CONTROLLERS			
007482 ADCON ENGINEERING	3083452	20233961	2023	8	INV P	742.51	081423	114042	MODULE,EXPANSION RA			
007482 ADCON ENGINEERING	3084103;3084245	20234163	2023	8	INV P	4,546.78	082123	114704	CONTROLLER,MODULE,E			
						9,029.24						
007816 AMAZON CAPITAL SERVI	13MP-JMCH-7MD7	20233961	2023	8	INV P	109.13	080223	113398	LED LAMP			
007816 AMAZON CAPITAL SERVI	13RY-MA3J-GYDF	20234182	2023	8	INV P	233.33	081623	114455	BELTS, CRIMPERS, CO			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
007816 AMAZON CAPITAL SERVI	163M-PJ4D-LTY3	20234088	2023	8	INV P	138.99	080923	113940 PIPE WRENCH					
007816 AMAZON CAPITAL SERVI	17W6-KN9G-MRXN; 1CHY	20234088	2023	8	INV P	8.44	080923	113941 RETURN FREIGHT; APP					
007816 AMAZON CAPITAL SERVI	1JFW-4JQF-679R	20234182	2023	8	INV P	619.69	082323	115084 NOZZLE, HARDWARE, C					
007816 AMAZON CAPITAL SERVI	1L9L-XMJJ-HML6	20233201	2023	8	INV P	84.49	080223	113398 CABLES, SPLITTER, M					
007816 AMAZON CAPITAL SERVI	1N19-VQTV-HN3R	20233201	2023	8	INV P	149.99	080223	113398 MONITOR					
007816 AMAZON CAPITAL SERVI	1V11-G-HH-GQ1K	20234088	2023	8	INV P	78.83	080923	113940 WACKER NEUSON PORT					
007816 AMAZON CAPITAL SERVI	1WHQ-YJFF-CWCD	20234182	2023	8	INV P	506.79	082323	115084 FLASHLIGHT, BOOT BR					
007816 AMAZON CAPITAL SERVI	1XG3-JC1J-7GFD	20234088	2023	8	INV P	741.47	080923	113940 CABLES, HOSE VACUUM					
007816 AMAZON CAPITAL SERVI	1Y3M-LGYJ-3T1M	20234088	2023	8	INV P	165.14	080923	113940 TAPE, HOSE, TRIMMER					
007816 AMAZON CAPITAL SERVI	1YJP-HX7Q-1JXF	20233201	2023	8	INV P	30.02	082323	115084 ADDRESS BOOK, USB P					
						2,866.31							
008339 BEST EQUIPMENT CO IN	SI216235	20233732	2023	8	INV P	250.00	080723	113614 STARTER					
008569 MARTIN ENERGY GROUP	0207112	20233961	2023	8	INV P	1,162.22	080423	9563 COOLANT CLEANER					
008569 MARTIN ENERGY GROUP	0207188	20233961	2023	8	INV P	3,369.30	080423	9563 MONITOR					
008569 MARTIN ENERGY GROUP	0207222	20234182	2023	8	INV P	1,633.26	081823	9668 CURRENT TRANSFORMER					
008569 MARTIN ENERGY GROUP	0207298	20234182	2023	8	INV P	4,523.88	081823	9668 GASKETS, ELBOWS					
008569 MARTIN ENERGY GROUP	0207351	20234182	2023	8	INV P	264.62	081823	9668 TEST KITS					
						10,953.28							
008598 INNOVATIVE SURFACE S	000896	20233961	2023	8	INV P	7,397.72	080223	113401 MAGNESIUM CHLORIDE					
008598 INNOVATIVE SURFACE S	INV001319	20234163	2023	8	INV P	7,399.44	082123	114715 MAGNESIUM CHLORIDE					
						14,797.16							
008980 TIDEWATER PRODUCTS I	7314	20233732	2023	8	INV P	6,911.10	080723	113637 POLYMER					
008980 TIDEWATER PRODUCTS I	7335	20234268	2023	8	INV P	6,911.10	082823	115348 POLYMER					
						13,822.20							
009546 THE HENRY P THOMPSON	24304B14913	20234182	2023	8	INV P	416.15	082823	115333 SCREW,HEX NUT					
010004 POLYDYNE INC	1756604	20234088	2023	8	INV P	25,438.00	081423	114058 POLYMER					
010091 KAMM STAR CONTRACTOR	0000023202	20234163	2023	8	INV P	400.00	082123	114718 MOTOR,CAPACITOR					
011500 USABLUEBOOK	00052265	20234268	2023	8	INV P	1,283.90	082823	115352 ACIDS					
011500 USABLUEBOOK	00077301;00082941	20234268	2023	8	INV P	182.10	082823	115352 ADAPTER,ANALYZER					
011500 USABLUEBOOK	00082898;00078818	20234268	2023	8	INV P	559.60	082823	115352 CLEANING SOLUTION,T					
011500 USABLUEBOOK	INV00061887	20233961	2023	8	INV P	602.55	080723	113639 CAPSULES,EMITTER,PI					
011500 USABLUEBOOK	INV00064109	20233961	2023	8	INV P	1,465.00	080723	113639 CHLORINE REGULATOR					
011500 USABLUEBOOK	INV00066104	20233961	2023	8	INV P	233.35	080723	113639 TUBE ASSEMBLY,COUPL					
011500 USABLUEBOOK	INV00067006	20233961	2023	8	INV P	814.76	080723	113639 SOLUTIONS					
011500 USABLUEBOOK	INV00069784	20233961	2023	8	INV P	1,307.87	080723	113639 VOLATILE ACIDS					
						6,449.13							
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20234268	2023	8	INV P	330.90	082823	115350 WEED KILL,WASP SPRA					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011557 JIM MYERS & SONS INC	22866	20234427	2023	8	INV P	1,185.00	083023	115761 PARTS FOR BIOSOLIDS		
011674 WINWATER AKRON OH CO	027721 02	20234182	2023	8	INV P	2,775.00	082123	114736 CASTINGS		
011841 OHIO VALLEY SUPPLY &	116965	20234182	2023	8	INV P	1,144.00	082823	115338 GLOVES		
012667 UNITED BUSINESS SUPP	WO-28142-1	20234088	2023	8	INV P	175.85	081423	114069 BLEACH, BATHROOM TIS		
013728 ANDERSON PROCESS	5520645	20234088	2023	8	INV P	4,242.01	082123	114702 MIXERS		
013728 ANDERSON PROCESS	5520645	20234163	2023	8	INV P	3,729.60	082123	114702 MIXERS		
						7,971.61				
ACCOUNT TOTAL						248,109.77				
10005400 50230					SEWER DISTR CONTRACT REPAIR					
000926 GENERAL MAINTENANCE	141940	20231568	2023	8	INV P	168.55	080723	113621 COOLANT LEAK REPAIR		
000926 GENERAL MAINTENANCE	141960;142018	20233740	2023	8	INV P	962.13	081423	114051 REPLACE BATTERY, REP		
						1,130.68				
001941 MEDINA GLASS COMPANY	WM657319	20233740	2023	8	INV P	231.30	081423	114073 INSTALL BACK WINDOW		
003227 SOUTHEASTERN EQUIPME	S59990	20233740	2023	8	INV P	682.86	081423	114062 REPAIR BACKHOE OUTFR		
004289 WESTLAND HEATING / A	59343454	20233740	2023	8	INV P	435.00	080723	113640 HVAC REPAIR		
008339 BEST EQUIPMENT CO IN	PSI009233; CM112518	20233740	2023	8	INV P	4,346.06	080923	113944 REPAIRS TO EQUIPMEN		
008339 BEST EQUIPMENT CO IN	PSI009516	20233740	2023	8	INV P	2,106.60	082823	115323 LATERAL LAUNCH CAME		
						6,452.66				
008808 AIR TECHNOLOGIES	87020566-00	20233740	2023	8	INV P	3,589.87	080923	113942 REPAIRS TO EQUIPMEN		
ACCOUNT TOTAL						12,522.37				
10005400 50580					SEWER DISTR CONTRACT SERVICE					
000186 CINTAS CORPORATION	4162331138	20233962	2023	8	INV P	203.59	082123	114708 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4162459605	20234270	2023	8	INV P	10.58	082823	115326 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4163017190	20233842	2023	8	INV P	17.64	082123	114709 FLOOR MATS		
000186 CINTAS CORPORATION	4163721528	20233962	2023	8	INV P	203.59	082123	114708 FLOOR MATS & TOWELS		
						435.40				
000275 AGRI-SLUDGE INC	11076;11081;054;074	20233962	2023	8	INV P	20,769.51	082123	114703 SLUDGE REMOVAL		
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20233962	2023	8	INV P	8,282.76	080923	113951 TRASH REMOVAL		
001086 JP MORGAN CHASE BANK	1572868	20233842	2023	8	INV P	5.01	080223	113403 ACCOUNT ANALYSIS		
001092 OFFICIAL PAYMENTS CO	1000098113	20233842	2023	8	INV P	75.00	080723	113612 MAINTENANCE AGREEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002114 GREENKEEPERS LAWN &	LAWN CARE	20233962	2023	8	INV P	289.82	082123	114712 LAWN CARE			
002114 GREENKEEPERS LAWN &	LAWN CARE	20234270	2023	8	INV P	6,462.68	082123	114712 LAWN CARE			
						6,752.50					
002149 GALLEY PRINTING CO.I	23-217978-0	20234270	2023	8	INV P	1,589.00	082823	115331 MAILING SERVICES			
002888 ABRAM-REGENCY SECURI	49987	20233842	2023	8	INV P	75.00	082823	115357 MONITOR SECURITY SY			
003915 CONTINENTAL UTILITY	R16225	20233842	2023	8	INV P	113.05	082823	115324 ACH E-CHECK VALIDAT			
003915 CONTINENTAL UTILITY	R16392	20234270	2023	8	INV P	4,035.19	082823	115324 MERCHANT SERVICES			
						4,148.24					
004275 VERIZON CONNECT NWF	3116963	20234270	2023	8	INV P	18.79	082323	115095 VEHICLE TRACKING			
004275 VERIZON CONNECT NWF	612000044060	20234270	2023	8	INV P	418.68	081623	114467 VEHICLE TRACKING			
						437.47					
007351 SCANWORKS LLC	2023049	20233842	2023	8	INV P	4,658.00	082323	115094 PROFESSIONAL SCANNI			
013345 ALBERS AND ALBERS	JULY 26, 2023	20233842	2023	8	INV P	300.00	080923	113943 SANITARY ENGINEERS			
						ACCOUNT TOTAL				47,527.89	
10005400 50600											
000959 CENTERRA CO-OP	CUST# 1060724	20232260	2023	8	INV P	714.69	082823	115327 GASOLINE			
000959 CENTERRA CO-OP	CUST# 1060733	20232260	2023	8	INV P	2,936.66	082823	115327 GASOLINE AND DIESEL			
						3,651.35					
003122 JOHN DEERE FINANCIAL	ACCT 41111 70271	20233844	2023	8	INV P	3,011.81	082323	115090 GASOLINE AND DIESEL			
						ACCOUNT TOTAL				6,663.16	
10005400 50606											
004526 ENTERPRISE FM TRUST	FBN4808335	20230297	2023	8	INV P	4,221.80	081623	114502 VEHICLE LEASE - SAN			
						ACCOUNT TOTAL				4,221.80	
10005400 50610											
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20230144	2023	8	INV P	16.00	081423	114056 RETURN CHECK FEES			
002388 TREASURER STATE OF O	5340420	20230144	2023	8	INV P	68.25	082123	114730 ANNUAL BOILER INSPE			
002388 TREASURER STATE OF O	5342365	20230144	2023	8	INV P	68.25	082123	114730 ANNUAL BOILER INSPE			
						136.50					
005140 WHEELING & LAKE ERIE	RE 29317	20230144	2023	8	INV P	4.00	082823	115354 LEASE/LICENSE 13005			
009990 ELDEN GRINSTEAD	1142 WINGED FOOT DR	20230144	2023	8	INV P	16.97	082823	115339 REFUND OVERPAYMENT;			
009990 PREMIUM VELOCITY AUT	126 HARDING ST	20230144	2023	8	INV P	660.85	080723	113632 REFUND OVERPAYMENT;			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										15,545.15
004003	FIRST COMMUNICATIONS 125247775	20234176	2023	8	INV P	111.76	081623	114460	PHONE BILL	
004003	FIRST COMMUNICATIONS 125359461	20234176	2023	8	INV P	824.48	081623	114460	PHONE BILL	
004003	FIRST COMMUNICATIONS 125477799	20234176	2023	8	INV P	645.17	081623	114460	PHONE BILL	
004003	FIRST COMMUNICATIONS 125593799	20234176	2023	8	INV P	629.88	081623	114460	PHONE BILL	
004003	FIRST COMMUNICATIONS 125691802	20234176	2023	8	INV P	677.10	083023	115753	PHONE BILL	
										2,888.39
004378	WADSWORTH UTILITIES 84004200-000	20231566	2023	8	INV P	685.73	081123	9658	UTILITIES USED AT S	
004378	WADSWORTH UTILITIES 84004200-000	20233756	2023	8	INV P	207.59	081123	9658	UTILITIES USED AT S	
004378	WADSWORTH UTILITIES 84004305-001	20233756	2023	8	INV P	29,038.30	081123	9658	UTILITIES USED AT S	
										29,931.62
013735	DYNEGY ENERGY SERVIC 468342923071	20234176	2023	8	INV P	27,752.43	082323	115086	ELECTRICITY	
					ACCOUNT TOTAL					258,715.83
10005400	50780				SEWER DISTR EQUIPMENT					
007816	AMAZON CAPITAL SERVI 1YJP-HX7Q-1JXF	20233903	2023	8	INV P	322.47	082323	115084	TELEVISION	
008339	BEST EQUIPMENT CO IN SI216721	20234599	2023	8	INV P	11,770.00	083023	115757	VERISIGHT PRO PLUS	
013710	TRUEBITE INC 1320	20233903	2023	8	INV P	1,925.20	081423	114067	HYDROVAC	
					ACCOUNT TOTAL					14,017.67
					ORG 10005400 TOTAL					594,571.29
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:				594,571.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
10105400									SEWER IT/GIS			
10105400	50580								CONTRACT SERVICES			
002520	TOSHIBA FINANCIAL SE 502251549	20230125	2023	8	INV P	182.08	083023		115766 MAINTENANCE AGREEME			
002520	TOSHIBA FINANCIAL SE 504610601	20230125	2023	8	INV P	182.08	083023		115766 MAINTENANCE AGREEME			
002520	TOSHIBA FINANCIAL SE 506649557	20230125	2023	8	INV P	27.01	080223		113408 MAINTENANCE AGREEME			
002520	TOSHIBA FINANCIAL SE 508221389	20230125	2023	8	INV P	32.45	083023		115764 MAINTENANCE AGREEME			
002520	TOSHIBA FINANCIAL SE 508376589	20230125	2023	8	INV P	206.36	083023		115766 MAINTENANCE AGREEME			
						629.98						
002533	TOSHIBA BUSINESS SOL 5805724	20230125	2023	8	INV P	13.90	080223		113407 MAINTENANCE AGREEME			
002533	TOSHIBA BUSINESS SOL 5813898	20230125	2023	8	INV P	303.22	081623		114465 MAINTENANCE AGREEME			
002533	TOSHIBA BUSINESS SOL 5813899	20230125	2023	8	INV P	237.34	081623		114465 MAINTENANCE AGREEME			
002533	TOSHIBA BUSINESS SOL 5813966	20230125	2023	8	INV P	267.28	081623		114465 MAINTENANCE AGREEME			
002533	TOSHIBA BUSINESS SOL 5820958	20230125	2023	8	INV P	12.60	083023		115765 MAINTENANCE AGREEME			
						834.34						
008896	GEOSHACK INC 54-536302	20230125	2023	8	INV P	197.50	080723		113622 MAINTENANCE AGREEME			
						ACCOUNT TOTAL			1,661.82			
						ORG 10105400 TOTAL			1,661.82			
						FUND 1010 LINE MAINTENANCE			TOTAL :			1,661.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
16005400		MEDINA COUNTY WATER DISTRICT								
16005400 50100		WATER DISTRICT SUPPLIES								
000537 STAPLES BUSINESS ADV	8071070018	20230861	2023	8	INV P	304.79	082823	115347	CABLE,KEYBOARD,CHAI	
004075 THE STAMP MAN	SM-23-515	20230861	2023	8	INV P	34.98	082123	114727	STAMP	
004136 SAFEGUARD PREMIER	11-213715	20230861	2023	8	INV P	900.87	081423	114063	LASER SEWER BILL	
		ACCOUNT TOTAL				1,240.64				
16005400 50200		WATER DISTRICT MATERIALS								
000057 HACH COMPANY	13644734	20233508	2023	8	INV P	374.00	082823	115334	POCKET TESTER	
000177 CHUCK'S CUSTOM LLC	134250	20233491	2023	8	INV P	1,944.27	080923	113946	BED SLIDE, TRUCK CA	
000177 CHUCK'S CUSTOM LLC	134250	20233508	2023	8	INV P	7,527.35	080923	113946	BED SLIDE, TRUCK CA	
						9,471.62				
000366 CLEVELAND PLUMBING S	S101502260.001	20233491	2023	8	INV P	170.64	081423	114074	PIPE,BRASS NIPPLE	
000563 DISTILLATA CO	ACCT# 072331	20233201	2023	8	INV P	3.00	082823	115328	DISTILLED WATER	
001115 HOME DEPOT CREDIT SE	XXXX 5841	20233491	2023	8	INV P	682.48	080223	113400	TAPE, SEALANT, PLYW	
002099 AIRGAS USA LLC	5500780987	20233508	2023	8	INV P	236.83	082823	115319	CYLINDER RENTAL	
002443 OSBORNE MEDINA INC	342265	20233201	2023	8	INV P	15.00	080723	113628	DUMP FEES	
002443 OSBORNE MEDINA INC	342968	20233201	2023	8	INV P	10.00	082123	114721	DUMP FEES	
						25.00				
002544 APPLIED INDUSTRIAL T	7027418366	20233491	2023	8	INV P	363.80	080723	113611	PAINT	
002871 RIVERSIDE DRIVES INC	90303	20233508	2023	8	INV P	13,294.49	081623	114462	ABB AC DRIVE	
002871 RIVERSIDE DRIVES INC	90496	20233508	2023	8	INV P	4,821.00	082823	115344	MOTOR	
						18,115.49				
002903 REINHARDT SUPPLY COM	198038	20233508	2023	8	INV P	57.19	082123	114737	GLASS CLEANER,DISIN	
003090 SAL CHEMICAL	INV15778	20233508	2023	8	INV P	892.64	082123	114729	SODA ASH	
003423 SMITH BROTHERS INC	537573	20233201	2023	8	INV P	45.00	080723	113636	TOPSOIL	
003423 SMITH BROTHERS INC	538029;537665	20233201	2023	8	INV P	77.00	082823	115346	TOPSOIL, STRAW	
						122.00				
003518 BLACKBURN MANUFACTUR	0711877-IN	20233491	2023	8	INV P	970.74	080723	113615	BLUE FLAGS	
003573 STANDARD WELDING & S	0185592	20233508	2023	8	INV P	227.26	081623	114464	STEEL, KEYS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
004263 BONDED CHEMICALS INC	3203330	20233508	2023	8	INV	P	1,500.00	082123	114707 SODIUM HYPOCHLORITE		
004320 LINE-X OF AKRON/MEDI	83328	20233201	2023	8	INV	P	575.00	080223	113404 CUSTOM LINER		
006684 CORE & MAIN LP	S898617	20234301	2023	8	INV	P	30,725.10	082323	115085 METER PITS		
006684 CORE & MAIN LP	S929953	20233491	2023	8	INV	P	9,873.78	080723	113616 VALVE		
006684 CORE & MAIN LP	T129885;T149600	20233491	2023	8	INV	P	8,620.23	081423	114045 NUTS,BOLTS,CLAMPS,O		
							49,219.11				
007816 AMAZON CAPITAL SERVI	1L9L-XMJJ-HML6	20233201	2023	8	INV	P	84.48	080223	113398 CABLES, SPLITTER, M		
007816 AMAZON CAPITAL SERVI	1MDH-QTDF-WMMP	20233508	2023	8	INV	P	141.21	083023	115755 COMPUTER		
007816 AMAZON CAPITAL SERVI	1N19-VQTV-HN3R	20233201	2023	8	INV	P	149.99	080223	113398 MONITOR		
007816 AMAZON CAPITAL SERVI	1YJP-HX7Q-1JXF	20233201	2023	8	INV	P	30.02	082323	115084 ADDRESS BOOK, USB P		
							405.70				
ACCOUNT TOTAL							83,412.50				
16005400 50230		WATER DISTRICT CONTRACT REPAIR									
000926 GENERAL MAINTENANCE	141940	20231568	2023	8	INV	P	168.54	080723	113621 COOLANT LEAK REPAIR		
000926 GENERAL MAINTENANCE	141960;142018	20233805	2023	8	INV	P	962.13	081423	114051 REPLACE BATTERY,REP		
							1,130.67				
001645 LLOYD'S TOWINGAND SE	63608	20233805	2023	8	INV	P	95.00	082823	115356 TOWING F150 FOR REP		
002871 RIVERSIDE DRIVES INC	89568	20234162	2023	8	INV	P	6,268.50	081623	114463 REPAIRS TO SPIETH P		
003227 SOUTHEASTERN EQUIPME	S59990	20233805	2023	8	INV	P	682.86	081423	114062 REPAIR BACKHOE OTR		
ACCOUNT TOTAL							8,177.03				
16005400 50580		WATER DISTRICT CONTRACT SERVIC									
000186 CINTAS CORPORATION	4161624517	20234300	2023	8	INV	P	22.27	082823	115326 FLOOR MATS		
000186 CINTAS CORPORATION	4162464457	20234300	2023	8	INV	P	10.67	082823	115326 FLOOR MATS		
000186 CINTAS CORPORATION	4163017190	20233842	2023	8	INV	P	17.64	082123	114709 FLOOR MATS		
000186 CINTAS CORPORATION	4163017285	20234300	2023	8	INV	P	22.27	082823	115326 FLOOR MATS		
							72.85				
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20233976	2023	8	INV	P	900.83	080923	113951 TRASH REMOVAL		
001086 JP MORGAN CHASE BANK	1572868	20233842	2023	8	INV	P	5.00	080223	113403 ACCOUNT ANALYSIS		
001092 OFFICIAL PAYMENTS CO	1000098113	20233842	2023	8	INV	P	75.00	080723	113612 MAINTENANCE AGREEME		
002025 MASI ENVIRONMENTAL S	3280181;3300127	20234300	2023	8	INV	P	212.35	082823	115337 WATER TESTING		
002025 MASI ENVIRONMENTAL S	3280397	20233976	2023	8	INV	P	54.35	080723	113627 WATER TESTING		
002025 MASI ENVIRONMENTAL S	3290170;3280260	20234300	2023	8	INV	P	410.25	082823	115337 WATER TESTING		
002025 MASI ENVIRONMENTAL S	3320207;3300557	20234300	2023	8	INV	P	89.00	082823	115337 WATER TESTING		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						765.95				
002114 GREENKEEPERS LAWN &	LAWN CARE	20234281	2023	8	INV P	4,360.50	082123	114712	LAWN CARE	
002149 GALLEY PRINTING CO.I	23-217978-0	20234300	2023	8	INV P	1,589.00	082823	115331	MAILING SERVICES	
002888 ABRAM-REGENCY SECURI	49987	20233842	2023	8	INV P	75.00	082823	115357	MONITOR SECURITY SY	
003915 CONTINENTAL UTILITY	R16225	20233842	2023	8	INV P	113.05	082823	115324	ACH E-CHECK VALIDAT	
003915 CONTINENTAL UTILITY	R16392	20234300	2023	8	INV P	4,035.19	082823	115324	MERCHANT SERVICES	
						4,148.24				
004275 VERIZON CONNECT NWF	3116963	20234300	2023	8	INV P	31.33	082323	115095	VEHICLE TRACKING	
004275 VERIZON CONNECT NWF	612000044060	20233976	2023	8	INV P	8.25	081623	114467	VEHICLE TRACKING	
004275 VERIZON CONNECT NWF	612000044060	20234300	2023	8	INV P	426.14	081623	114467	VEHICLE TRACKING	
						465.72				
007351 SCANWORKS LLC	2023049	20233842	2023	8	INV P	4,658.00	082323	115094	PROFESSIONAL SCANNI	
008159 LEAK SEEKERS LLC	3016	20233976	2023	8	INV P	1,000.00	080723	113625	LEAK DETECTION	
013345 ALBERS AND ALBERS	JULY 26, 2023	20233842	2023	8	INV P	300.00	080923	113943	SANITARY ENGINEERS	
					ACCOUNT TOTAL	18,416.09				
16005400 50581									WATER DISTRICT PURCHASE OF SER	
000834 AVON LAKE REGIONAL W	ACCT 00850004-0	20233316	2023	8	INV P	207,339.80	081623	114456	WATER USAGE	
000834 AVON LAKE REGIONAL W	ACCT 00850004-0	20234251	2023	8	INV P	59,564.60	081623	114456	WATER USAGE	
						266,904.40				
002974 RURAL LORAIN COUNTY	106 2586 00	20232653	2023	8	INV P	44,025.99	080223	113410	WATER USAGE	
002974 RURAL LORAIN COUNTY	106 2586 00	20233757	2023	8	INV P	6,289.26	080223	113410	WATER USAGE	
002974 RURAL LORAIN COUNTY	413167900; 413168000	20233757	2023	8	INV P	1,446.16	081623	114461	WATER USAGE	
						51,761.41				
004378 WADSWORTH UTILITIES	94204100-000	20230131	2023	8	INV P	2,539.85	081123	9658	UTILITIES USED AT S	
					ACCOUNT TOTAL	321,205.66				
16005400 50600									WATER DISTRICT GASOLINE	
003122 JOHN DEERE FINANCIAL	ACCT 41111 70271	20233844	2023	8	INV P	3,011.81	082323	115090	GASOLINE AND DIESEL	
					ACCOUNT TOTAL	3,011.81				
16005400 50606									WATER DISTRICT VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN4808335	20230298	2023	8	INV P	1,253.50	081623	114502	VEHICLE LEASE - SAN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,253.50		
16005400	50610	WATER DISTRICT OTHER EXPENSES								
001901	MEDINA COUNTY TREASU	007	RETURN CHECK FEES	20230129	2023	8	INV P	8.00	081423	114056 RETURN CHECK FEES
005140	WHEELING & LAKE ERIE RE	29317		20230129	2023	8	INV P	4.00	082823	115354 LEASE/LICENSE 13005
009990	JOHN W. HICKEY FAMIL	7464	LAKE RD	20230129	2023	8	INV P	168.91	082823	115341 REFUND OVERPAYMENT;
009990	330 DUSTLESS BLASTIN		HAULERS UNIT A-05	20230129	2023	8	INV P	98.92	082123	114726 REFUND OVERPAYMENT;
								267.83		
ACCOUNT TOTAL								279.83		
16005400	50617	WATER DISTRICT UTILITIES								
000081	OHIO EDISON COMPANY	210 000 264 007		20233315	2023	8	INV P	4,738.27	080923	113949 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 007		20233315	2023	8	INV P	7,341.61	082323	115092 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015		20233315	2023	8	INV P	15,884.24	082323	115093 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015		20233315	2023	8	INV P	19,763.58	080923	113950 ELECTRICITY
								47,727.70		
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9		20230111	2023	8	INV P	90.82	080223	113399 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9		20234438	2023	8	INV P	90.08	083023	115752 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5		20230111	2023	8	INV P	89.32	080923	113945 NATURAL GAS USAGE
								270.22		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045		20233868	2023	8	INV P	237.11	080923	113947 PHONE BILL
000754	FRONTIER COMMUNICATI	216 159 1160 0527045		20233868	2023	8	INV P	285.28	082323	115088 PHONE BILL
								522.39		
001578	VERIZON WIRELESS	542002012-00001		20233868	2023	8	INV P	292.01	082823	115353 MCSE 542002012-0000
001578	VERIZON WIRELESS	542002012-00001		20234438	2023	8	INV P	1,798.71	082823	115353 MCSE 542002012-0000
								2,090.72		
001647	LORAIN-MEDINA RURAL		ELECTRICITY	20233868	2023	8	INV P	15,104.95	082323	115091 ELECTRICITY
001915	CITY OF MEDINA		WATER AND TRASH	20233868	2023	8	INV P	195.35	082123	114719 WATER AND TRASH
001931	MEDINA COUNTY SANITA		WATER AND SEWER	20233868	2023	8	INV P	289.70	081423	114057 WATER AND SEWER
004003	FIRST COMMUNICATIONS	125247775		20233868	2023	8	INV P	31.60	081623	114460 PHONE BILL
004003	FIRST COMMUNICATIONS	125359461		20233868	2023	8	INV P	740.72	081623	114460 PHONE BILL
004003	FIRST COMMUNICATIONS	125477799		20233868	2023	8	INV P	563.86	081623	114460 PHONE BILL
004003	FIRST COMMUNICATIONS	125593799		20233868	2023	8	INV P	548.49	081623	114460 PHONE BILL
004003	FIRST COMMUNICATIONS	125691802		20234438	2023	8	INV P	595.71	083023	115753 PHONE BILL
								2,480.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
004378 WADSWORTH UTILITIES	83862260-000	20233868	2023 8	INV	P	55.76	081123	9658	UTILITIES USED AT
						68,737.17			ACCOUNT TOTAL
16005400 50780									WATER DISTRICT EQUIPMENT
007816 AMAZON CAPITAL SERVI	1YJP-HX7Q-1JXF	20230126	2023 8	INV	P	322.48	082323	115084	TELEVISION
						322.48			ACCOUNT TOTAL
						506,056.71			ORG 16005400 TOTAL
FUND 1600 MEDINA COUNTY WATER DISTRICT									TOTAL:
						506,056.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
16105400									WATER IT/GIS		
16105400	50580								CONTRACT SERVICES		
002520	TOSHIBA FINANCIAL SE 502251549	20230123	2023	8	INV P	182.09	083023		115766	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 504610601	20230123	2023	8	INV P	182.09	083023		115766	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 506649557	20230123	2023	8	INV P	27.02	080223		113408	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 507460459	20230123	2023	8	INV P	49.03	081623		114466	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 508221389	20230123	2023	8	INV P	32.46	083023		115764	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 508376589	20230123	2023	8	INV P	206.37	083023		115766	MAINTENANCE AGREEME	
						679.06					
002533	TOSHIBA BUSINESS SOL 5805724	20230123	2023	8	INV P	13.91	080223		113407	MAINTENANCE AGREEME	
002533	TOSHIBA BUSINESS SOL 5813898	20230123	2023	8	INV P	303.22	081623		114465	MAINTENANCE AGREEME	
002533	TOSHIBA BUSINESS SOL 5813899	20230123	2023	8	INV P	237.34	081623		114465	MAINTENANCE AGREEME	
002533	TOSHIBA BUSINESS SOL 5813966	20230123	2023	8	INV P	267.27	081623		114465	MAINTENANCE AGREEME	
002533	TOSHIBA BUSINESS SOL 5820958	20230123	2023	8	INV P	12.61	083023		115765	MAINTENANCE AGREEME	
						834.35					
008896	GEOSHACK INC 54-536302	20230123	2023	8	INV P	197.50	080723		113622	MAINTENANCE AGREEME	
					ACCOUNT TOTAL	1,710.91					
					ORG 16105400 TOTAL	1,710.91					
FUND 1610 WATER IT/GIS						TOTAL:	1,710.91				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22005400								COUNTY SEWER CONSTRUCTION	
22005400 50580								SEWER CONSTR CONTR SVS	
003714 DIXON ENGINEERING IN	23-0810	20233074	2023 8	INV	P	6,850.00	081623	114469 HINCKLEY WWTP LIME	
012287 ANSER ADVISORY	16710	20234587	2023 8	INV	P	157.50	083023	115756 ON CALL INSPECTIONS	
012822 HAZEN AND SAWYER	0000005	20234298	2023 8	INV	P	6,587.39	081823	9667 HINCKLEY WWTP ASSES	
012822 HAZEN AND SAWYER	0000006	20234298	2023 8	INV	P	1,122.91	081823	9667 SD9 BUILDING REPLAC	
012822 HAZEN AND SAWYER	0000012	20234298	2023 8	INV	P	21,447.23	081823	9667 HINCKLEY WWTP HEADW	
						29,157.53			
013825 CHAGRIN VALLEY ENGIN	23266.1	20234592	2023 8	INV	P	6,331.25	083023	115759 SECOND ST, LAFAYETT	
						ACCOUNT TOTAL		42,496.28	
22005400 50610								SEWER CONSTR OTHER EXPENSES	
001846 THE GAZETTE	A/R:13200735	20234431	2023 8	INV	P	124.58	082823	115351 CHIPPEWA WWTP DESIG	
						ACCOUNT TOTAL		124.58	
						ORG 22005400 TOTAL		42,620.86	
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		42,620.86	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
23005400								COUNTY WATER CONSTRUCTION		
23005400	50580							CO WATER CONSTR CONTR SVS		
000413	CT CONSULTANTS INC	22088602-1	20234297	2023	8	INV	P	760.00	081623	114459 GARMAN ROAD WELL -W
000413	CT CONSULTANTS INC	22088602-1	20234297	2023	8	INV	P	6,200.00	081623	114459 GARMAN ROAD WELL -
000413	CT CONSULTANTS INC	230515-4	20234297	2023	8	INV	P	12,250.00	081623	114459 WDS MODEL ADDITION
000413	CT CONSULTANTS INC	230515-5	20234593	2023	8	INV	P	9,800.00	083023	115758 WDS MODEL ADDITION
								29,010.00		
000811	GPD GROUP	2022265.01-7	20234102	2023	8	INV	P	2,500.40	080223	113402 SUBSTATION RD WATER
000811	GPD GROUP	2022265.01-7	20234102	2023	8	INV	P	14,620.04	080223	113402 SUBSTATION ROAD WAT
000811	GPD GROUP	2022265.01-7	20234102	2023	8	INV	P	1,671.17	080223	113402 SUBSTATION WATERMAI
000811	GPD GROUP	2022265.01-7	20234102	2023	8	INV	P	73.10	080223	113402 SUBSTATION RD WATER
								18,864.71		
003714	DIXON ENGINEERING IN	23-0489	20234343	2023	8	INV	P	700.00	081623	114469 WEYMOUTH STORAGE TA
003714	DIXON ENGINEERING IN	23-0776	20234343	2023	8	INV	P	10,100.00	081623	114469 WEYMOUTH STORAGE TA
003714	DIXON ENGINEERING IN	23-0805	20234343	2023	8	INV	P	11,300.00	081623	114469 SR18 ELEVATED STORA
003714	DIXON ENGINEERING IN	23-0879	20234586	2023	8	INV	P	10,000.00	083023	115760 SR18 ELEVATED STORA
								32,100.00		
011860	OHIO DRILLING CO INC	20231177	20234293	2023	8	INV	P	18,000.00	082123	114722 GARMAN RD WELL REHA
012287	ANSER ADVISORY	16710	20234587	2023	8	INV	P	157.50	083023	115756 ON CALL INSPECTIONS
013825	CHAGRIN VALLEY ENGIN	23266.1	20234592	2023	8	INV	P	6,331.25	083023	115759 SECOND ST, LAFAYETT
								ACCOUNT TOTAL		104,463.46
23005400	50590							CO WATER CONSTR CONTR PROJ		
009010	L & T PAINTING INC	APPLICATION 1	20234106	2023	8	INV	P	597,230.00	080423	9564 ELEVATED STORAGE TA
012887	NORTH BAY PLUMBING	APPLICATION 4	20234097	2023	8	INV	P	5,294.40	080223	113405 SPIETH ROAD PUMP ST
012887	NORTH BAY PLUMBING	APPLICATION 5	20234585	2023	8	INV	P	9,430.52	083023	115762 SPEITH RD PUMP STAT
								14,724.92		
								ACCOUNT TOTAL		611,954.92
23005400	50610							CO WATER CONSTR OTH EXP		
004286	JIM VENUS CONCRETE I	5729	20234269	2023	8	INV	P	3,438.00	082123	114716 REPOUR DRIVEWAY LED
009990	ZIEGLER FARM, LLC	001-02C-02-019	20233084	2023	8	INV	P	1,883.00	082323	115087 001-02C-02-019 EASE
009990	THOMAS CARLISLE	001-02C-02-019	20234474	2023	8	INV	P	200.00	082323	115098 001-02C-02-019 EASE
								2,083.00		
								ACCOUNT TOTAL		5,521.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 23005400	TOTAL			721,939.38
	FUND 2300	COUNTY WATER CONSTRUCTION			TOTAL:			721,939.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001000									UTILITY DEBT - SEWER
26001000 50610									UTILITY DEBT SEW OTHER EXP
012833 SSK MEDINA LLC	8/2/23	20234096	2023	8	INV P	12,460.00	080223	113406	REFUND SEWER TAP
					ACCOUNT TOTAL	12,460.00			
					ORG 26001000 TOTAL	12,460.00			
FUND 2600 UTILITY DEBT						TOTAL:	12,460.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26655400								WATER CAPITAL IMPROVEMENT FUND
26655400 50230								WATER CAPITAL IMPROV CONTR REP
002948 ARTESIAN OF PIONEER	11137	20234421	2023 8	INV P		8,600.00	082823	115320 WESTFIELD REPAIRS S
005439 WILLHAM ROOFING COMP	28039	20234296	2023 8	INV P		6,784.00	081623	114468 REPAIRS TO ROOF AT
				ACCOUNT TOTAL		15,384.00		
26655400 50780								WATER CAPITAL IMPROV EQUIPMENT
001879 HACKWORTH ELECTRICAL	54566	20234408	2023 8	INV P		11,440.00	082323	115089 GRAFTON RD PUMP STA
				ACCOUNT TOTAL		11,440.00		
				ORG 26655400 TOTAL		26,824.00		
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:		26,824.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
26755400										
26755400 50230										
000758 FEDEX	6410345174	20234172	2023 8	INV	P	174.00	081423	114049 FREIGHT ON POLYBLEN		
010466 OHIO PAVING	6472	20234100	2023 8	INV	P	336,434.68	080223	113409 CONCRETE DRIVEWAY		
010466 OHIO PAVING	6503	20234594	2023 8	INV	P	327,249.53	083023	115763 LIVERPOOL WWTP CONC		
						663,684.21				
						ACCOUNT TOTAL			663,858.21	
						ORG 26755400 TOTAL			663,858.21	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:			663,858.21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27005600									SOLID WASTE	
27005600	50200								SOLID WASTE MATERIALS	
000953	CONCORD ROAD EQUIPME	01888	20230363	2023	8	INV	P	101.91	080723	113725 FENDER HANGER W/HDW
002018	ORLO AUTO PARTS INC	28243	20230363	2023	8	INV	P	165.92	080923	113966 VEHICLE FLUIDS AND
007816	AMAZON CAPITAL SERVI	17VQ-N34H-7X7X	20230363	2023	8	INV	P	159.61	082823	115411 EXT. CORD, HOSE, TA
								ACCOUNT TOTAL		427.44
27005600	50540								SOLID WASTE ADVERTISING & PRIN	
008726	MONEY SAVER INC	98783	20230361	2023	8	INV	P	550.00	082823	115399 ADVERTISING
								ACCOUNT TOTAL		550.00
27005600	50580								SOLID WASTE CONTRACT SERVICES	
000186	CINTAS CORPORATION	4162464448	20233622	2023	8	INV	P	33.39	082823	115403 SOLID WASTE FLOOR M
000186	CINTAS CORPORATION	5170433297	20233622	2023	8	INV	P	145.94	082823	115402 WATER COOLER / FIRS
000186	CINTAS CORPORATION	9229928535	20233622	2023	8	INV	P	143.00	080723	113722 COOLER AGREEMENTS
								322.33		
000445	GT ENVIRONMENTAL INC	28653	20233622	2023	8	INV	P	2,242.50	080923	113967 2023 RECYCLING SURV
001044	APOLLO PEST CONTROL	3569	20233622	2023	8	INV	P	55.00	082823	115400 SOLID WASTE SERVICE
001044	APOLLO PEST CONTROL	3570	20233622	2023	8	INV	P	110.00	082823	115400 SOLID WASTE SERVICE
001044	APOLLO PEST CONTROL	3571	20233622	2023	8	INV	P	55.00	082823	115400 SOLID WASTE SERVICE
001044	APOLLO PEST CONTROL	3572	20233622	2023	8	INV	P	30.00	082823	115400 SOLID WASTE SERVICE
								250.00		
001505	MILANO CLEANING SERV	3325	20233622	2023	8	INV	P	717.00	080923	113969 CLEANING AT SOLID W
001861	MEDINA COUNTY HEALTH	1ST-3RD QTR 2023	20233622	2023	8	INV	P	13,500.00	080923	113968 SOLID WASTE SERVICE
002114	GREENKEEPERS LAWN &	23082	20233622	2023	8	INV	P	1,260.00	081623	114450 LAWN MAINT FOR JULY
002520	TOSHIBA FINANCIAL SE	506508357	20231561	2023	8	INV	P	48.20	080723	113720 CONTRACT PAYMENT AC
002520	TOSHIBA FINANCIAL SE	506508357	20233622	2023	8	INV	P	5.83	080723	113720 CONTRACT PAYMENT AC
002520	TOSHIBA FINANCIAL SE	508368644	20233622	2023	8	INV	P	58.93	082823	115407 SOLID WASTE COPIER
								112.96		
002533	TOSHIBA BUSINESS SOL	5799904	20233622	2023	8	INV	P	270.98	082823	115401 SOLID WASTE QUARTER
002619	KONE INC	871111961	20233622	2023	8	INV	P	404.75	082823	115406 ELEVATOR MAINT AT S
004991	REILLY SWEEPING INC	ROH12204390	20233622	2023	8	INV	P	504.00	080723	113726 BROOM SWEEPING AT S
004991	REILLY SWEEPING INC	ROH12204459	20233622	2023	8	INV	P	504.00	082823	115404 BROOM SWEEPING 8700
								1,008.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011423 SWEETWATER POND SERV	1404	20233622	2023	8	INV P	200.00	082823	115405 SOLID WASTE SERVICE
						ACCOUNT TOTAL	20,288.52		
27005600 50581						SOLID WASTE PURCHASE OF SERVIC			
	002388 TREASURER STATE OF O	300615 JULY 2023	20233784	2023	8	INV P	61,877.16	081623	114453 MONTHLY OHIO EPA DI
	003198 LIBERTY TIRE RECYCLI	2545924	20232757	2023	8	INV P	1,657.69	080923	113971 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	2553618	20232757	2023	8	INV P	736.37	082823	115408 TIRE RECYCLING
							2,394.06		
	003423 SMITH BROTHERS INC	536243	20232757	2023	8	INV P	462.80	080923	113970 YARD WASTE REMOVAL
	007425 RUMPKE OF NORTHERN O	3801601920	20234267	2023	8	INV P	34,670.32	081623	114452 SOLID WASTE MONTHLY
	007425 RUMPKE OF NORTHERN O	3801601920	20233528	2023	8	INV P	21,202.27	081623	114452 MONTHLY DROP-OFF RE
	007425 RUMPKE OF NORTHERN O	MCSWD 07/31/23	20234266	2023	8	INV P	251,873.61	081623	114451 SOLID WASTE MONTHLY
	007425 RUMPKE OF NORTHERN O	MCSWD 07/31/23	20233527	2023	8	INV P	228,127.81	081623	114451 MONTHLY SOLID WASTE
							535,874.01		
						ACCOUNT TOTAL	600,608.03		
27005600 50610						SOLID WASTE OTHER EXPENSES			
	000991 OALPRP	OALPRPMem2023	20230356	2023	8	INV P	100.00	080723	113723 AGENCY MEMBERSHIP M
	003749 SWANA	MEMBERSHIP	20230356	2023	8	INV P	245.00	082823	115409 MEMBERSHIP APPLICAT
						ACCOUNT TOTAL	345.00		
27005600 50617						SOLID WASTE UTILITIES			
	000081 OHIO EDISON COMPANY	90009176056	20232857	2023	8	INV P	7,170.12	082823	115410 SOLID WASTE ELECTRI
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20234210	2023	8	INV P	237.11	080923	113947 PHONE BILL
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20234407	2023	8	INV P	237.29	082323	115088 PHONE BILL
							474.40		
	001578 VERIZON WIRELESS	542002012-00001	20232857	2023	8	INV P	294.25	081623	114454 SOLID WASTE 7/23/20
	001931 MEDINA COUNTY SANITA	824010	20232857	2023	8	INV P	99.20	080923	113972 WATER/SEWER 8700 LA
	001931 MEDINA COUNTY SANITA	868740	20232857	2023	8	INV P	152.81	080923	113972 WATER/SEWER 8730 LA
	001931 MEDINA COUNTY SANITA	868760	20232857	2023	8	INV P	545.43	080923	113972 WATER/SEWER 8700 LA
							797.44		
	001988 MFC DRILLING INC	10164	20232857	2023	8	INV P	555.55	080723	113724 SOLID WASTE GAS USA
	001988 MFC DRILLING INC	143	20232857	2023	8	INV P	7.00	082823	115412 SOLID WASTE GAS MET
							562.55		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003851 MEDINA COUNTY PORT A	MCCCPF-088	20232857	2023 8	INV	P	500.00	082823	115413	DARK FIBER - AUGUST
004003 FIRST COMMUNICATIONS	125687485	20232857	2023 8	INV	P	48.42	082823	115414	ACCT #00116197 SOLI
ACCOUNT TOTAL						9,847.18			
27005600 50780				SOLID WASTE EQUIPMENT					
007816 AMAZON CAPITAL SERVI	IMPJ-X34Y-PVJH	20230353	2023 8	INV	P	883.28	082823	115411	THERMAL PRINTERS FO
ACCOUNT TOTAL						883.28			
ORG 27005600 TOTAL						632,949.45			
FUND 2700 SOLID WASTE						TOTAL:			632,949.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27105600									SOLID WASTE IT/GIS	
27105600	50580								CONTRACT SERVICES	
002520	TOSHIBA FINANCIAL SE 502251549	20230122	2023	8	INV P	747.33	083023		115766 MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 504610601	20230122	2023	8	INV P	516.10	083023		115766 MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 508376589	20230122	2023	8	INV P	464.00	083023		115766 MAINTENANCE AGREEME	
						1,727.43				
					ACCOUNT TOTAL	1,727.43				
27105600	50780								EQUIPMENT	
000122	CDW GOVERNMENT LLC KN03012	20234079	2023	8	INV P	2,834.40	080723		113721 COMPUTERS FOR SOLID	
007816	AMAZON CAPITAL SERVI 161R-C7PH-LH6W	20234079	2023	8	INV P	215.45	080923		113974 MONITOR MOUNTS, KEY	
007816	AMAZON CAPITAL SERVI 1933-WPJX-L7GF	20234079	2023	8	INV P	305.79	080923		113974 USB ADAPTERS FOR CO	
007816	AMAZON CAPITAL SERVI 1MPJ-X34Y-PVJH	20234245	2023	8	INV P	883.28	082823		115411 THERMAL PRINTERS FO	
						1,404.52				
010408	PNC BANK NATIONAL AS 3647, IT	20234079	2023	8	INV P	144.36	082523		9673 WALMART, MONITORS F	
010408	PNC BANK NATIONAL AS 3647, IT	20234245	2023	8	INV P	71.64	082523		9673 WALMART, MONITORS F	
						216.00				
					ACCOUNT TOTAL	4,454.92				
					ORG 27105600 TOTAL	6,182.35				
FUND 2710 SOLID WASTE IT/GIS						TOTAL:	6,182.35			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27255600								S W CAPITAL IMPROVEMENT	
27255600 50610								S W CAP IMPROV OTHER EXP	
000811 GPD GROUP	2021282.00-23	20234098	2023 8	INV	P	3,144.50	080223	113402 RESIDENTIAL WASTE C	
000811 GPD GROUP	2021282.00-23	20234098	2023 8	INV	P	1,249.50	080223	113402 RESIDENTIAL WASTE C	
000811 GPD GROUP	2021282.00-24	20234414	2023 8	INV	P	1,324.00	082323	115097 RESIDENTIAL WASTE C	
000811 GPD GROUP	2021282.00-24	20234414	2023 8	INV	P	3,993.00	082323	115097 SW GENERATOR DESIGN	
						9,711.00			
003899 BOB SUMEREL TIRE COM	2320056832	20233521	2023 8	INV	P	117.75	080923	113973 TIRE REPAIRS	
						ACCOUNT TOTAL			9,828.75
						ORG 27255600 TOTAL			9,828.75
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:			9,828.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
28102810		MEDINA CO	HEALTH CARE								
28102810	50470		HEALTH CARE CLAIMS								
002061	MEDICAL MUTUAL OF OH 0001326-20230728-W	0	2023	8	INV P	220,976.20	080223	9560	w/E Claims 07/28/20		
002061	MEDICAL MUTUAL OF OH 0001326-20230811-W	0	2023	8	INV P	125,519.33	081623	9665	CLAIMS w-E 08-11-20		
002061	MEDICAL MUTUAL OF OH 0001326-20230825-W	0	2023	8	INV P	191,837.47	083023	9686	Claims w/E 08/25/23		
002061	MEDICAL MUTUAL OF OH 0001326-20230901-A	0	2023	8	INV P	94,886.81	083023	9687	Admin Fees Sept 202		
002061	MEDICAL MUTUAL OF OH 0001326-2230804-W	0	2023	8	INV P	371,645.70	080923	9604	Claims w/E 08/04/23		
						1,004,865.51					
			ACCOUNT TOTAL			1,004,865.51					
28102810	50480		HEALTH CARE GUARDIAN DENTAL								
003507	GUARDIAN - APPLETON 082323	0	2023	8	INV P	2,428.03	082323	115153	MEDINA COUNTY PREMI		
004617	GUARDIAN - ALTERNATE 081823	0	2023	8	INV P	28,823.36	081823	115081	DENTAL CLAIMS FOR J		
			ACCOUNT TOTAL			31,251.39					
28102810	50580		HEALTH CARE CONTRACT SERVICES								
002061	MEDICAL MUTUAL OF OH 0001326-20230801-A	0	2023	8	INV P	35,772.80	080223	9559	Admin Services Augu		
003507	GUARDIAN - APPLETON 082323	0	2023	8	INV P	6,954.87	082323	115153	MEDINA COUNTY PREMI		
012614	CLEVELAND BAKERS 2302569-1	0	2023	8	INV P	80,196.12	082823	115715	MEDINA COUNTY JFS F		
012614	CLEVELAND BAKERS 2302570-1	0	2023	8	INV P	25,230.24	082823	115715	MEDINA COUNTY CHILD		
012614	CLEVELAND BAKERS 2302571-1	0	2023	8	INV P	12,314.76	082823	115715	MEDINA COUNTY LINE		
012614	CLEVELAND BAKERS 2302582-1	0	2023	8	INV P	21,325.56	082823	115715	MEDINA COUNTY HIGHW		
012614	CLEVELAND BAKERS 2302583-1	0	2023	8	INV P	7,208.64	082823	115715	MEDINA COUNTY WATER		
012614	CLEVELAND BAKERS 2302686-1	0	2023	8	INV P	1,616.00	082823	115715	MEDINA COUNTY JFS A		
012614	CLEVELAND BAKERS 2302687-1	0	2023	8	INV P	248.00	082823	115715	MEDINA COUNTY CHILD		
012614	CLEVELAND BAKERS 2302688-1	0	2023	8	INV P	537.00	082823	115715	MEDINA COUNTY LINE		
012614	CLEVELAND BAKERS 2302694-1	0	2023	8	INV P	1,650.00	082823	115715	MEDINA COUNTY HIGHW		
						150,326.32					
			ACCOUNT TOTAL			193,053.99					
28102810	50610		HEALTH CARE OTHER EXPENSES								
010060	DIGITAL INSURANCE LL 75467	0	2023	8	INV P	2,916.66	082323	115119	CONSULTING SVS JUNE		
010060	DIGITAL INSURANCE LL 81264	0	2023	8	INV P	2,916.66	081423	114286	HEALTHCARE CONSULTI		
						5,833.32					
			ACCOUNT TOTAL			5,833.32					
			ORG 28102810 TOTAL			1,235,004.21					
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:	1,235,004.21				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
28559595				MCBDD CAPITAL CONTINGENCIES -		
28559595	50590			CAPITAL CONTING CONT PRJ		
013667	LEGACY ROOFING SERVI	3894	20233767	2023 8 INV P	20,074.50 082823	115628 CI-SCHOOL GUTTER RE
				ACCOUNT TOTAL	20,074.50	
				ORG 28559595 TOTAL	20,074.50	
FUND 2855 MCBDD CAPITAL CONTINGENCIES					TOTAL:	20,074.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29450100								COURTHOUSE CONSTRUCTION		
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS		
000380 KAMM STAR CONTRACTOR	23106	20232902	2023	8	INV P			11,705.00 082823	115565	COURTHOUSE DUCTLESS
009880 GILBANE BUILDING COM	202307-J216	20214146	2023	8	INV P			265,103.11 082123	114835	RES NO.21-0863 COUR
								ACCOUNT TOTAL		276,808.11
29450100 50780								COURTHOUSE CONSTRUCTION EQUIP		
000132 PATTERSON POPE INC	337884-1	20231276	2023	8	INV P			29,518.19 082823	115564	COURTHOUSE Q-53973-
								ACCOUNT TOTAL		29,518.19
								ORG 29450100 TOTAL		306,326.30
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		306,326.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29650100									TOWER MAINTENANCE FUND
29650100	50580								TOWER MAINTENANCE CONTRACT SVS
004174	CLEVELAND COMMUNICAT 34891	20234368	2023	8	INV P	4,230.50	082823	115562	911 TOWER CLIMBERS
004174	CLEVELAND COMMUNICAT 34892	20234368	2023	8	INV P	3,645.00	082823	115562	911 TOWER CLIMBERS
004174	CLEVELAND COMMUNICAT 34975	20234368	2023	8	INV P	25,492.15	082823	115562	911 TOWER SALES ORD
004174	CLEVELAND COMMUNICAT 34980	20234368	2023	8	INV P	1,530.75	082823	115562	911 TOWER JUN 30-JU
004174	CLEVELAND COMMUNICAT 35000	20230052	2023	8	INV P	327.81	080923	113965	3575 ERHART RD 911
						35,226.21			
					ACCOUNT TOTAL	35,226.21			
29650100	50610								TOWER MAINTENANCE OTHER EXP
001115	HOME DEPOT CREDIT SE MAINT 6/13-7/12/23	20233940	2023	8	INV P	599.00	081623	114472	911 TOWER OTHER EXP
					ACCOUNT TOTAL	599.00			
					ORG 29650100 TOTAL	35,825.21			
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:	35,825.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
29702805									BUILDING & RENOVATION FUND
29702805 50580									BUILDING & RENOV CONTRACT
001661 LODI LUMBER	69904	20233558	2023 8	INV	P	2,107.68	082323	115118	SHERIFF SHOOTING RA
001661 LODI LUMBER	69904	20233559	2023 8	INV	P	653.76	082323	115118	SHERIFF SHOOTING RA
001661 LODI LUMBER	69904	20233654	2023 8	INV	P	1.21	082323	115118	SHERIFF SHOOTING RA
						2,762.65			
						ACCOUNT TOTAL			2,762.65
						ORG 29702805 TOTAL			2,762.65
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:			2,762.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
31654300								GENERAL DRAINAGE IMPROVEMENT		
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ		
011347 MONTVILLE TOWNSHIP	31654300	20230244	2023	8	INV P		28,000.00	081423	114129	DRAIN MAINT WK-MONT
011347 MONTVILLE TOWNSHIP	31654300	20230244	2023	8	INV P		9,450.90	081423	114130	DRAIN MAINT WK-MONT
011347 MONTVILLE TOWNSHIP	31654300	20234217	2023	8	INV P		2,549.10	081423	114130	DRAIN MAINT WK-MONT
							40,000.00			
013245 CROCKER EXCAVATING I	1106	20230244	2023	8	INV P		450.00	081023	113997	DRAIN MAINT WK-MONT
							ACCOUNT TOTAL			40,450.00
							ORG 31654300 TOTAL			40,450.00
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:	40,450.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000004		MCBDD - INFORMATION TECHNOLOGY							
33000004 50091		INFORM TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	65.74	083023	115787 DENTAL PREMIUM-SEP	
		ACCOUNT TOTAL				65.74			
33000004 50100		INFORM TECH SUPPLIES							
002162 B & H PHOTO	215425481	20234194	2023	8	INV P	39.75	081423	114301 IT-SUPPLIES	
002162 B & H PHOTO	215632452	20234323	2023	8	INV P	49.89	082823	115617 IT-SUPPLIES	
						89.64			
012648 SILLWORKS	04A-287539	20234310	2023	8	INV P	305.95	082823	115638 IT-TWO PACK HARD DR	
013708 CALL2RECYCLE INC	PS-INV0644975	20233181	2023	8	INV P	187.50	080723	113795 IT-SUPPLIES	
		ACCOUNT TOTAL				583.09			
33000004 50580		INFORM TECH CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR1024682	20234371	2023	8	INV P	23.81	082123	115056 PRINTER MAINTENANCE	
000963 GRAPHIC ENTERPRISES	24AR979090	20234135	2023	8	INV P	24.18	080723	113816 PRINTER MAINT.-JUL	
						47.99			
004774 TEAMVIEWER GMBH	R02406092	20234110	2023	8	INV P	2,230.90	080723	113819 IT-ANNUAL RENEWAL-0	
012683 BRITTCO LLC	11671	20234491	2023	8	INV P	3,550.00	082823	115620 IT-SOFTWARE MONTHLY	
		ACCOUNT TOTAL				5,828.89			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	41.41	080923	113981 TELEPHONE-06/29/23-	
		ACCOUNT TOTAL				41.41			
		ORG 33000004 TOTAL				6,519.13			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	147.32	083023	115787 DENTAL PREMIUM-SEP	
		ACCOUNT TOTAL				147.32			
33000005 50100		ASSISTIVE TECH SUPPLIES							
000457 WALMART COMMUNITY	071923	20233855	2023	8	INV P	22.94	080723	113817 AT-SUPPLIES	
009137 BUEHLERS FOOD MARKET	1683054	20234005	2023	8	INV P	54.56	082823	115621 AT-SUPPLIES	
		ACCOUNT TOTAL				77.50			
33000005 50560		ASSISTIVE TECH TRAVEL							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001224 HUNTINGTON NATIONAL	1984 JUL/AUG 23	20234161	2023	8	INV P	100.00	080923	113982	AT-REGISTRATION FEE
ACCOUNT TOTAL						100.00			
33000005 50580					ASSISTIVE TECH CONTR SVS				
001205 ARMSTRONG CABLE SERV	0350687-02 AUG/SEP23	20234413	2023	8	INV P	104.95	081623	114546	AT/M-INTERNET SERVI
ACCOUNT TOTAL						104.95			
33000005 50616					ASSISTIVE TECH TELEPHONE				
004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	48.16	080923	113981	TELEPHONE-06/29/23-
ACCOUNT TOTAL						48.16			
ORG 33000005 TOTAL						477.93			
33000006					MCBDD - BUSINESS OFFICE				
33000006 50091					BUSINESS OFFICE DENTAL INS				
012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	375.39	083023	115787	DENTAL PREMIUM-SEP
ACCOUNT TOTAL						375.39			
33000006 50560					BUSINESS OFFICE TRAVEL				
001224 HUNTINGTON NATIONAL	1984 JUL/AUG 23	20233524	2023	8	INV P	153.69	080923	113982	BO-CONFERENCE LODGI
003173 CARABALLO JERAMEE	071323	20232871	2023	8	INV P	21.59	081423	114320	BO-TRAVEL REIMBURSE
004007 OHIO ASSOCIATION OF	GSP389-54	20232871	2023	8	INV P	150.00	080723	113808	BO-REGISTRATION FEE
ACCOUNT TOTAL						325.28			
33000006 50580					BUSINESS OFFICE CONTR SVS				
000963 GRAPHIC ENTERPRISES	24AR989577	20234134	2023	8	INV P	14.96	080723	113816	COPIER MAINTENANCE-
ACCOUNT TOTAL						14.96			
ORG 33000006 TOTAL						715.63			
33000007					MCBDD - COMMUNITY RELATIONS				
33000007 50091					COMM RELATIONS DENTAL INS				
012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	115.64	083023	115787	DENTAL PREMIUM-SEP
ACCOUNT TOTAL						115.64			
33000007 50100					COMM RELATIONS SUPPLIES				
000943 4 IMPRINT INC	11441231	20233859	2023	8	INV P	936.13	080723	113789	CR-SUPPLIES
000943 4 IMPRINT INC	11447351	20233858	2023	8	INV P	446.10	080723	113789	CR-SUPPLIES
000943 4 IMPRINT INC	11452225	20233860	2023	8	INV P	989.13	081423	114295	CR-SUPPLIES
000943 4 IMPRINT INC	11453016	20233851	2023	8	INV P	1,673.51	081423	114295	CR-SUPPLIES
000943 4 IMPRINT INC	11457720	20233857	2023	8	INV P	439.59	081423	114295	CR-SUPPLIES
000943 4 IMPRINT INC	11489160	20234003	2023	8	INV P	272.31	082123	115025	CR-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									4,756.77
	002226 NATIONAL BUSINESS FU	ZK216821-TRX	20234104	2023	8	INV P	436.46	082823	115632 CR-SUPPLIES (CHAIR)
	007816 AMAZON CAPITAL SERVI	1HT9-LD1C-HTWP	20233760	2023	8	INV P	32.99	082123	115028 CR-SUPPLIES
	007816 AMAZON CAPITAL SERVI	1HT9-LD1C-HTWP	20233762	2023	8	INV P	202.94	082123	115028 CR-SUPPLIES
	007816 AMAZON CAPITAL SERVI	1HT9-LD1C-HTWP	20233850	2023	8	INV P	19.49	082123	115028 CR-SUPPLIES
									255.42
									ACCOUNT TOTAL 5,448.65
	33000007 50540								COMM RELATIONS ADV & PRINT
	001846 THE GAZETTE	13196938	20230736	2023	8	INV P	600.00	081423	114305 PR-ADVERTISING & PR
	001846 THE GAZETTE	13199638	20233678	2023	8	INV P	410.00	081423	114305 PR-ADVERTISING & PR
									1,010.00
	004787 ALONOVUS CORP	IN95087	20230737	2023	8	INV P	549.75	080723	113791 CR-ADVERTISING & PR
	004787 ALONOVUS CORP	IN96444	20234008	2023	8	INV P	450.00	081423	114298 PR-ADVERTISING/PRIN
									999.75
	008777 WADSWORTH COMMUNICAT	2023-51	20230500	2023	8	INV P	125.00	082123	115057 CR-RADIO UNDERWRITI
	010264 JOY OF MEDINA COUNTY	080923	20230699	2023	8	INV P	245.00	082823	115619 PR-ADVERTISING & PR
									ACCOUNT TOTAL 2,379.75
	33000007 50541								COMM RELATIONS PRINTING
	002040 MINUTEMAN PRESS	47125	20233340	2023	8	INV P	259.21	081423	114313 CR-PRINTING (EI SER
	002040 MINUTEMAN PRESS	47412	20234175	2023	8	INV P	259.21	082123	115045 CR-PRINTING (EI FAM
	002040 MINUTEMAN PRESS	47412	20234203	2023	8	INV P	357.38	082123	115045 CR-PRINTING(WINDFAL
									875.80
									ACCOUNT TOTAL 875.80
	33000007 50560								COMM RELATIONS TRAVEL
	001224 HUNTINGTON NATIONAL	1984 JUL/AUG 23	20234125	2023	8	INV P	126.50	080923	113982 CR-WEBINAR REGISTRA
	013225 SIMPSON RACHEL	061323	20232189	2023	8	INV P	54.23	081423	114326 CR-MILEAGE REIMBURS
									ACCOUNT TOTAL 180.73
	33000007 50580								COMM RELATIONS CONTR SVS
	000963 GRAPHIC ENTERPRISES	24AR1024682	20234371	2023	8	INV P	23.81	082123	115056 PRINTER MAINTENANCE
	000963 GRAPHIC ENTERPRISES	24AR979090	20234135	2023	8	INV P	108.20	080723	113816 PRINTER MAINT.-JUL
									132.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 132.01
33000007	50711								COMM RELATIONS RENTALS
	005292	WADSWORTH OLDER ADUL 081023	20234362	2023	8	INV P	50.00	082123	115072 PR-BOOTH RENTAL FEE
									ACCOUNT TOTAL 50.00
									ORG 33000007 TOTAL 9,182.58
33000008									MCBDD - HUMAN RESOURCES
33000008	50091								HUMAN RES DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0005155377	20234578	2023	8	INV P	264.15	083023	115787 DENTAL PREMIUM-SEP
									ACCOUNT TOTAL 264.15
33000008	50560								HUMAN RES TRAVEL
	001224	HUNTINGTON NATIONAL 1984 JUL/AUG 23	20234095	2023	8	INV P	130.00	080923	113982 HR-REGISTRATION FEE
									ACCOUNT TOTAL 130.00
33000008	50580								HUMAN RES CONTR SVS
	000963	GRAPHIC ENTERPRISES 24AR1024682	20234371	2023	8	INV P	23.81	082123	115056 PRINTER MAINTENANCE
	000963	GRAPHIC ENTERPRISES 24AR979090	20234135	2023	8	INV P	23.81	080723	113816 PRINTER MAINT.-JUL
							47.62		
	002388	TREASURER STATE OF O 0395257-IN	20230574	2023	8	INV P	249.25	081623	114545 HR/CS-BCI/FBI CHECK
	004550	MANSOUR GAVIN LPA 979250	20234124	2023	8	INV P	266.00	080723	113805 HR-LEGAL SERVICES-J
	009188	SUMMA HEALTH CORP 193263	20230573	2023	8	INV P	100.00	082123	115051 HR-STAFF PHYSICALS-
	012168	E.S. BEVERIDGE & ASS 007365	20234239	2023	8	INV P	102.00	081423	114303 HR-COBRA ADMIN SERV
									ACCOUNT TOTAL 764.87
									ORG 33000008 TOTAL 1,159.02
33000009									MCBDD - ADMIN SUPV & SUPPORT
33000009	50091								ADM SUPV & SUPP DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0005155377	20234578	2023	8	INV P	509.01	083023	115787 DENTAL PREMIUM-SEP
									ACCOUNT TOTAL 509.01
33000009	50100								ADM SUPV & SUPP SUPPLIES
	002698	PITNEY BOWES INC 1023561361	20234028	2023	8	INV P	182.58	081423	114314 A-RED INK FOR POSTA
	002923	PITNEY BOWES RESERVE 33729344 080923	20234319	2023	8	INV P	315.68	082123	115048 VARIOUS-POSTAGE RES
	007816	AMAZON CAPITAL SERVI 1HT9-LD1C-HTWP	20234025	2023	8	INV P	64.13	082123	115028 A-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1HT9-LD1C-HTWP	20234112	2023	8	INV P	47.76	082123	115028 A-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									111.89
	009137 BUEHLERS FOOD MARKET	1728257	20234027	2023	8	INV P	59.69	080723	113794 A-SUPPLIES (BOARD M
						ACCOUNT TOTAL			669.84
33000009	50515					ADM SUPV & SUPP PROP & LIAB			
	012641 LOVE INSURANCE AGENC	9409	20234307	2023	8	INV P	14,309.00	081623	114544 A-2023 ANNUAL CYBER
						ACCOUNT TOTAL			14,309.00
33000009	50560					ADM SUPV & SUPP TRAVEL			
	001224 HUNTINGTON NATIONAL	1984 JUL/AUG 23	20234125	2023	8	INV P	22.50	080923	113982 CR-WEBINAR REGISTRA
	001224 HUNTINGTON NATIONAL	1984 JUL/AUG 23	20234205	2023	8	INV P	130.00	080923	113982 HR-REGISTRATION FEE
									152.50
	001646 LEADERSHIP MEDINA CO	LEAD24-005	20231369	2023	8	INV P	3,000.00	081423	114309 HR-LEAD INSTITUTE T
	003173 CARABALLO JERAMEE	071323	20232871	2023	8	INV P	110.72	081423	114320 BO-TRAVEL REIMBURSE
	008526 MALECKAR STACEY	081023	20233920	2023	8	INV P	132.31	082823	115642 A-TRAVEL REIMBURSEM
						ACCOUNT TOTAL			3,395.53
33000009	50580					ADM SUPV & SUPP CONTR SVS			
	000023 IRON MOUNTAIN INC	HSJZ041	20234240	2023	8	INV P	199.03	081123	9659 A-STORAGE PERIOD-08
	000963 GRAPHIC ENTERPRISES	24AR1024682	20234371	2023	8	INV P	71.43	082123	115056 PRINTER MAINTENANCE
	000963 GRAPHIC ENTERPRISES	24AR979090	20234135	2023	8	INV P	86.34	080723	113816 PRINTER MAINT.-JUL
	000963 GRAPHIC ENTERPRISES	24AR989577	20234134	2023	8	INV P	117.85	080723	113816 COPIER MAINTENANCE-
									275.62
	002533 TOSHIBA BUSINESS SOL	5806711	20234128	2023	8	INV P	17.34	080723	113813 A-COPIER MAINTENANC
	003280 SOCIETY FOR HANDICAP	OMBUD23-07	20234369	2023	8	INV P	1,097.58	082123	115050 A-OMBUDSMAN SERVICE
	005532 WINDFALL INDUSTRIES	25834	20234257	2023	8	INV P	2,038.38	081423	114319 A/CE/M-VARIABLE AGR
	009099 NEON	MED-MRS0823	20234304	2023	8	INV P	129.60	082123	115046 A-ROOT CONSULTING -
	013838 TALENT PRINCIPLES LL	89000	20234094	2023	8	INV P	1,800.00	083023	115788 A-LEADERSHIP DEV. W
						ACCOUNT TOTAL			5,557.55
33000009	50610					ADM SUPV & SUPP OTH EXP			
	002125 MOTION PICTURE LICEN	504424795	20234318	2023	8	INV P	120.56	082323	115151 A-MPLC UMBRELLA LIC
						ACCOUNT TOTAL			120.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000009 50616 004579 T-MOBILE	953500913-JUL 23	20234258	2023 8	ADM SUPV & SUPP TELEPHONE INV P		24.08	080923	113981	TELEPHONE-06/29/23-
				ACCOUNT TOTAL		24.08			
				ORG 33000009 TOTAL		24,585.57			
33001011 33001011 50091 012185 DELTA DENTAL PLAN OF RIS0005155377				MCBDD - EARLY INTERVENTION EARLY INTERVE DENTAL INS INV P		277.85	083023	115787	DENTAL PREMIUM-SEP
				ACCOUNT TOTAL		277.85			
33001011 50100 007816 AMAZON CAPITAL SERVI 1HT9-LD1C-HTWP				EARLY INTERVE SUPPLIES INV P		109.84	082123	115028	EI-SUPPLIES
				ACCOUNT TOTAL		109.84			
33001011 50560 002044 SCOZZARO CHRISTINE 071223				EARLY INTERVE TRAVEL INV P		111.35	082123	115068	EI-MILEAGE REIMBURS
008353 MAJKRZAK ASHLEY 062623				20231080 2023 8 INV P		139.06	080723	113823	EI-MILEAGE REIMBURS
008353 MAJKRZAK ASHLEY 071923				20231080 2023 8 INV P		131.66	082123	115073	EI-MILEAGE REIMBURS
						270.72			
009416 HUMPHREY DEBBIE 070623				20231080 2023 8 INV P		136.90	082823	115644	EI-MILEAGE REIMBURS
009421 JAEGER AMBER 071023				20231080 2023 8 INV P		104.80	080723	113821	EI-MILEAGE REIMBURS
009421 JAEGER AMBER 072523				20231080 2023 8 INV P		88.43	082823	115645	EI-MILEAGE REIMBURS
						193.23			
				ACCOUNT TOTAL		712.20			
33001011 50580 010049 TEACHERS PAY TEACHER ZINN00019697				EARLY INTERVE CONTR SVS INV P		2,400.00	081423	114318	EI-TEACHERS PAY TEA
				ACCOUNT TOTAL		2,400.00			
33001011 50616 004579 T-MOBILE	953500913-JUL 23	20234258	2023 8	EARLY INTERVE TELEPHONE INV P		240.80	080923	113981	TELEPHONE-06/29/23-
				ACCOUNT TOTAL		240.80			
				ORG 33001011 TOTAL		3,740.69			
33001012 33001012 50091 012185 DELTA DENTAL PLAN OF RIS0005155377				MCBDD - PRESCHOOL PRESCHOOL DENTAL INS INV P		407.60	083023	115787	DENTAL PREMIUM-SEP
				ACCOUNT TOTAL		407.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33001012 50100								
007816 AMAZON CAPITAL SERVI	1HT9-LD1C-HTWP	20233769	2023	8	INV P	202.96	082123	115028 PS/DF-AT-SUPPLIES
						202.96		ACCOUNT TOTAL
						610.56		ORG 33001012 TOTAL
33001013								
33001013 50091								
012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	1,206.48	083023	115787 DENTAL PREMIUM-SEP
						1,206.48		ACCOUNT TOTAL
33001013 50580								
010049 TEACHERS PAY TEACHER	ZINV00019603	20234026	2023	8	INV P	2,400.00	080723	113814 SA-TEACHER PAY TEAC
						2,400.00		ACCOUNT TOTAL
						3,606.48		ORG 33001013 TOTAL
33001019								
33001019 50091								
012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	341.33	083023	115787 DENTAL PREMIUM-SEP
						341.33		ACCOUNT TOTAL
33001019 50100								
002923 PITNEY BOWES RESERVE	33729344 080923	20234319	2023	8	INV P	109.72	082123	115048 VARIOUS-POSTAGE RES
007816 AMAZON CAPITAL SERVI	1HT9-LD1C-HTWP	20233710	2023	8	INV P	.01	082123	115028 ES-SUPPLIES
011654 LENOVO (UNITED STATE	6465256525	20234244	2023	8	INV P	163.90	082823	115629 ES-SUPPLIES (LAPTOP
						273.63		ACCOUNT TOTAL
33001019 50580								
000963 GRAPHIC ENTERPRISES	24AR1024682	20234371	2023	8	INV P	95.24	082123	115056 PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	24AR979090	20234135	2023	8	INV P	109.86	080723	113816 PRINTER MAINT.-JUL
000963 GRAPHIC ENTERPRISES	24AR989577	20234134	2023	8	INV P	129.40	080723	113816 COPIER MAINTENANCE-
						334.50		ACCOUNT TOTAL
						949.46		ORG 33001019 TOTAL
33001074								
33001074 50091								
012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	148.51	083023	115787 DENTAL PREMIUM-SEP
						148.51		ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001074 50560									SPEECH/AUDIO SVS TRAVEL
003760 PALASIK MEGAN	061323	20232937	2023	8	INV P	99.56	080723	113824	SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	062223	20232937	2023	8	INV P	107.84	080723	113824	SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	062223	20234169	2023	8	INV P	29.38	080723	113824	SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	071023	20234169	2023	8	INV P	124.19	082123	115064	SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	071923	20234169	2023	8	INV P	106.63	082123	115064	SP-MILEAGE REIMBURS
						467.60			
004143 SCHELL TAYLOR	070523	20234169	2023	8	INV P	66.68	082123	115067	SP-MILEAGE REIMBURS
						534.28			ACCOUNT TOTAL
33001074 50580									SPEECH/AUDIO SVS CONTR SVS
001551 LANGUAGE LEARNING AS	17923	20234133	2023	8	INV P	4,115.20	080723	113804	SP/OT/PT-THERAPY SE
						4,115.20			ACCOUNT TOTAL
33001074 50616									SPEECH/AUDIO SVS TELEPHONE
004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	96.32	080923	113981	TELEPHONE-06/29/23-
						96.32			ACCOUNT TOTAL
						4,894.31			ORG 33001074 TOTAL
33001075									MCBDD - POS BEHAVIOR SUPPORT
33001075 50091									POS BEHAVIOR SUPP DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	148.51	083023	115787	DENTAL PREMIUM-SEP
						148.51			ACCOUNT TOTAL
33001075 50560									POS BEHAVIOR SUPP TRAVEL
012260 JOYCE JOANNE	061323	20231354	2023	8	INV P	85.15	082823	115646	PBS-MILEAGE REIMBUR
						85.15			ACCOUNT TOTAL
33001075 50616									POS BEHAVIOR SUPP TELEPHONE
004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	48.16	080923	113981	TELEPHONE-06/29/23-
						48.16			ACCOUNT TOTAL
						281.82			ORG 33001075 TOTAL
33001076									MCBDD - OCCUPATIONAL THERAPY
33001076 50091									OCCUP THERAPY DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	198.29	083023	115787	DENTAL PREMIUM-SEP
						198.29			ACCOUNT TOTAL
33001076 50560									OCCUP THERAPY TRAVEL
009424 YAKO-SCHUESZLER MARY	071023	20233347	2023	8	INV P	98.91	082123	115070	OT-MILEAGE REIMBURS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011562 CRITZER KELLY	071723	20233347	2023	8	INV P	12.45	082123	115059 OT-MILEAGE REIMBURS
						ACCOUNT TOTAL	111.36		
33001076 50580	001551 LANGUAGE LEARNING AS	17923	20234133	2023	8	INV P	455.70	080723	113804 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	455.70		
33001076 50616	004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	48.16	080923	113981 TELEPHONE-06/29/23-
						ACCOUNT TOTAL	48.16		
						ORG 33001076 TOTAL	813.51		
33001077						MCBDD - PHYSICAL THERAPY			
33001077 50091	012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	115.64	083023	115787 DENTAL PREMIUM-SEP
						ACCOUNT TOTAL	115.64		
33001077 50560	012296 KAPTEIN MEGAN	062623	20233401	2023	8	INV P	108.60	082123	115063 PT-MILEAGE REIMBURS
	013590 SASS NICOLE	070623	20233401	2023	8	INV P	93.60	082123	115066 PT-MILEAGE REIMBURS
	013590 SASS NICOLE	071223	20233401	2023	8	INV P	87.18	081423	114325 PT-MILEAGE REIMBURS
							180.78		
						ACCOUNT TOTAL	289.38		
33001077 50580	001551 LANGUAGE LEARNING AS	17923	20234133	2023	8	INV P	71.40	080723	113804 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	71.40		
33001077 50616	004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	48.16	080923	113981 TELEPHONE-06/29/23-
						ACCOUNT TOTAL	48.16		
						ORG 33001077 TOTAL	524.58		
33002021						MCBDD - TRANSPORTATION SERVICE			
33002021 50580	000101 CLEVELAND CLINIC FOU	1844	20232095	2023	8	INV P	150.00	082123	115030 T-ANNUAL DRIVER PHY
						ACCOUNT TOTAL	150.00		
33002021 50600						TRANSPORT SVS GASOLINE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002161 WEX BANK	90613162	20234127	2023	8	INV P	308.02	080223	113420 T-GASOLINE-JUN/JUL
	004278 BOOTH RICHARD	072523	20234086	2023	8	INV P	52.24	080723	113793 T-GASOLINE REIMBURS
						ACCOUNT TOTAL	360.26		
						ORG 33002021 TOTAL	510.26		
33002029						MCBDD - TRANSPORTATION SUPERVI			
33002029	50091					TRANSPORT SUPV DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	115.64	083023	115787 DENTAL PREMIUM-SEP
						ACCOUNT TOTAL	115.64		
33002029	50616					TRANSPORT SUPV TELEPHONE			
	004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	24.08	080923	113981 TELEPHONE-06/29/23-
						ACCOUNT TOTAL	24.08		
						ORG 33002029 TOTAL	139.72		
33003032						MCBDD - COMMUNITY SUPPORTS			
33003032	50091					COMM DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	558.67	083023	115787 DENTAL PREMIUM-SEP
						ACCOUNT TOTAL	558.67		
33003032	50100					COMM SUPPLIES			
	000206 CLEVELAND METROPARKS	0001763723	20233773	2023	8	INV P	560.00	082823	115622 CS-DSP & INDIVIDUAL
	013739 ARAMARK SPORTS & ENT	369011	20233797	2023	8	INV P	500.00	081623	114543 CS-ICE CREAM CART F
	013739 ARAMARK SPORTS & ENT	369011	20234367	2023	8	INV P	244.50	081623	114543 CS-ICE CREAM CART F
							744.50		
						ACCOUNT TOTAL	1,304.50		
33003032	50580					COMM CONTR SVS			
	000963 GRAPHIC ENTERPRISES	24AR1024682	20234371	2023	8	INV P	23.81	082123	115056 PRINTER MAINTENANCE
	000963 GRAPHIC ENTERPRISES	24AR979090	20234135	2023	8	INV P	23.81	080723	113816 PRINTER MAINT.-JUL
							47.62		
	002388 TREASURER STATE OF O	0395257-IN	20230574	2023	8	INV P	387.00	081623	114545 HR/CS-BCI/FBI CHECK
						ACCOUNT TOTAL	434.62		
33003032	50590					COMM SPCL CONT PRJT			
	000293 CONSUMER SUPPORT SER	073123	20234109	2023	8	INV P	1,700.00	081423	114302 CS-DSP WORKFORCE SU
	000293 CONSUMER SUPPORT SER	081123	20234109	2023	8	INV P	2,100.00	082823	115623 CS-DSP WORKFORCE SU
							3,800.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002337 MEDINA CREATIVE ACCE	072123	20233818	2023	8	INV P	28,000.00	080723	113806	CS-DSP WORKFORCE SU	
002337 MEDINA CREATIVE ACCE	072123	20234109	2023	8	INV P	27,700.00	080723	113806	CS-DSP WORKFORCE SU	
						55,700.00				
003280 SOCIETY FOR HANDICAP	080123	20234109	2023	8	INV P	5,500.00	081423	114315	CS-DSP WORKFORCE SU	
005023 TRANSITIONAL LIVING	071923	20233163	2023	8	INV P	500.00	080723	113815	CS-DSP REFERRAL-JUL	
008893 ENHANCE ABILITY LLC	073123	20234109	2023	8	INV P	700.00	081423	114304	CS-DSP WORKFORCE SU	
					ACCOUNT TOTAL	66,200.00				
33003032 50610					COMM OTH EXP					
000485 AMERICAN RED CROSS H	22609847	20230522	2023	8	INV P	108.00	080723	113792	CS-FIRST AID/CPR-06	
000485 AMERICAN RED CROSS H	22612174	20230522	2023	8	INV P	108.00	081423	114299	CS-FIRST AID/CPR-5/	
000485 AMERICAN RED CROSS H	22614037	20230522	2023	8	INV P	36.00	082123	115029	CS-FIRST AID/CPR-07	
000485 AMERICAN RED CROSS H	22615428	20230522	2023	8	INV P	252.00	082823	115616	CS-FIRST AID/CPR ST	
						504.00				
					ACCOUNT TOTAL	504.00				
33003032 50616					COMM TELEPHONE					
004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	72.24	080923	113981	TELEPHONE-06/29/23-	
					ACCOUNT TOTAL	72.24				
					ORG 33003032 TOTAL	69,074.03				
33003035					MCBDD - ADULT SVCS SE - COMM E					
33003035 50091					ADULT SVS SE COMM DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0005155377	20234578	2023	8	INV P	459.23	083023	115787	DENTAL PREMIUM-SEP	
					ACCOUNT TOTAL	459.23				
33003035 50560					ADULT SVS SE COMM TRAVEL					
002789 HARTMAN SARAH	060823	20231360	2023	8	INV P	162.44	082123	115062	AT-MILEAGE REIMBURS	
009414 GEARING DIANE	070323	20231360	2023	8	INV P	148.69	082123	115061	CE-MILEAGE REIMBURS	
					ACCOUNT TOTAL	311.13				
33003035 50580					ADULT SVS SE COMM CONTR SVS					
005532 WINDFALL INDUSTRIES	25834	20234257	2023	8	INV P	5,674.39	081423	114319	A/CE/M-VARIABLE AGR	
					ACCOUNT TOTAL	5,674.39				
33003035 50610					ADULT SVS SE COMM OTH EXP					
001837 MEDINA COUNTY ECONOM	3401	20234111	2023	8	INV P	1,500.00	080723	113818	CE-ANNUAL MEMBERSHI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL	1,500.00			
33003035 50616 004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	168.56	080923	113981	TELEPHONE-06/29/23-
					ADULT SVS SE COMM TELEPHONE				
					ACCOUNT TOTAL	168.56			
					ORG 33003035 TOTAL	8,113.31			
33003037 33003037 50091	MCBDD - SPECIAL OLYMPICS 012185 DELTA DENTAL PLAN OF RIS0005155377	20234578	2023	8	INV P	115.64	083023	115787	DENTAL PREMIUM-SEP
					SPEC OLYMP DENTAL INSURANCE				
					ACCOUNT TOTAL	115.64			
33003037 50560 001726 MAJOROS PAULA	053023	20231508	2023	8	INV P	50.57	081423	114324	SO-MILEAGE REIMBURS
					SPEC OLYMP TRAVEL				
					ACCOUNT TOTAL	50.57			
33003037 50580 002188 SPECIAL OLYMPICS OF	SO-1199	20231491	2023	8	INV P	1,167.00	081423	114316	SO-SPECIAL OLYMPICS
					SPEC OLYMP CONTRACT SERVICES				
					ACCOUNT TOTAL	1,167.00			
33003037 50616 004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	24.08	080923	113981	TELEPHONE-06/29/23-
					SPEC OLYMP TELEPHONE				
					ACCOUNT TOTAL	24.08			
					ORG 33003037 TOTAL	1,357.29			
33003039 33003039 50091	MCBDD - COMM SUPP - SUPV & SU 012185 DELTA DENTAL PLAN OF RIS0005155377	20234578	2023	8	INV P	429.57	083023	115787	DENTAL PREMIUM-SEP
					COMM SP SPRV/SPRT DENTAL INSUR				
					ACCOUNT TOTAL	429.57			
33003039 50100 002923 PITNEY BOWES RESERVE	33729344 080923	20234319	2023	8	INV P	73.34	082123	115048	VARIOUS-POSTAGE RES
					COMM SUPP SPRV/SPRT SUPPLIES				
					ACCOUNT TOTAL	73.34			
33003039 50560 002109 KREBS JOHN	060523	20231794	2023	8	INV P	101.53	080723	113822	ASM-MILEAGE REIMBUR
					COMM SUPP SPRV/SPRT TRAVEL				
					ACCOUNT TOTAL	101.53			
33003039 50580 000963 GRAPHIC ENTERPRISES	24AR1024682	20234371	2023	8	INV P	47.62	082123	115056	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	24AR979090	20234135	2023	8	INV P	48.26	080723	113816	PRINTER MAINT.-JUL
000963 GRAPHIC ENTERPRISES	24AR989577	20234134	2023	8	INV P	138.31	080723	113816	COPIER MAINTENANCE-
					COMM SP SPRV/SPRT CONTRACT SVC				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									234.19
									ACCOUNT TOTAL 234.19
33003039	50616								COMM SUPP SPRV/SPRT TELEPHONE
004579	T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	24.08	080923	113981 TELEPHONE-06/29/23-
									ACCOUNT TOTAL 24.08
									ORG 33003039 TOTAL 862.71
33003073									MCBDD - PROF SVCS - NURSING
33003073	50091								PROF SVC NURSE DENTAL INSUR
012185	DELTA DENTAL PLAN OF RIS0005155377		20234578	2023	8	INV P	82.65	083023	115787 DENTAL PREMIUM-SEP
									ACCOUNT TOTAL 82.65
33003073	50100								PROF SVC NURSE SUPPLIES
000726	MCKESSON MEDICAL-SUR 57881812		20234198	2023	8	INV P	489.71	082823	115630 NU-SUPPLIES (ASPIRA
									ACCOUNT TOTAL 489.71
33003073	50580								PROF SVC NURSE CONTRACT SVC
002099	AIRGAS USA LLC 5500966007		20231033	2023	8	INV P	28.83	082123	115027 NU-OXYGEN TANK RENT
									ACCOUNT TOTAL 28.83
									ORG 33003073 TOTAL 601.19
33004041									MCBDD - SSA DIRECT SERVICES
33004041	50091								SSA DIRECT SVS DENTAL INS
012185	DELTA DENTAL PLAN OF RIS0005155377		20234578	2023	8	INV P	2,323.64	083023	115787 DENTAL PREMIUM-SEP
									ACCOUNT TOTAL 2,323.64
33004041	50100								SSA DIRECT SVS SUPPLIES
013812	CELESTE'S TASTY TREA 1234		20234364	2023	8	INV P	244.50	082323	115147 SSA-SUPPLIES (STAFF
									ACCOUNT TOTAL 244.50
33004041	50560								SSA DIRECT SVS TRAVEL
003068	CALL JENIFER 060223		20231277	2023	8	INV P	175.80	082823	115643 SSA-MILEAGE REIMBUR
003073	IMPACT GROUP PUBLIC 2832		20234085	2023	8	INV P	3,000.00	080723	113800 SSA-PROFESSIONAL DE
003073	IMPACT GROUP PUBLIC 2840		20234085	2023	8	INV P	2,400.00	081423	114308 SSA-PROFESSIONAL DE
									5,400.00
007897	DERGA ANDREW 070623		20231277	2023	8	INV P	81.88	080723	113820 SSA-MILEAGE REIMBUR
007897	DERGA ANDREW 072423		20231277	2023	8	INV P	26.20	081423	114322 SSA-MILEAGE REIMBUR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											108.08
008662 LINO DANIELLE	060123	20231277	2023	8	INV P	261.74	081423	114323 SSA-MILEAGE REIMBUR			
008662 LINO DANIELLE	070723	20231277	2023	8	INV P	120.65	081423	114323 SSA-MILEAGE REIMBUR			
											382.39
009346 BALOUGH-GRAHAM ALEXA	040623	20231277	2023	8	INV P	96.87	081423	114321 SSA-MILEAGE REIMBUR			
009491 FULTON SAVANAH	070523	20231277	2023	8	INV P	44.67	082123	115060 SSA-MILEAGE REIMBUR			
012567 LILLY CHELSEA	050923	20231277	2023	8	INV P	58.03	082823	115647 SSA-MILEAGE REIMBUR			
012661 SILLIMAN MELINDA	050423	20231277	2023	8	INV P	70.74	082123	115069 SSA-MILEAGE REIMBUR			
012661 SILLIMAN MELINDA	060123	20233161	2023	8	INV P	132.31	082123	115069 SSA-TRAVEL REIMBURS			
012661 SILLIMAN MELINDA	060523	20231277	2023	8	INV P	58.95	082123	115069 SSA-MILEAGE REIMBUR			
											262.00
013455 SOPKO LISA	070523	20231277	2023	8	INV P	108.08	081423	114327 SSA-MILEAGE REIMBUR			
					ACCOUNT TOTAL						6,635.92
33004041 50580					SSA DIRECT SVS CONTR SVS						
009099 NEON	MED-MI0723	20234494	2023	8	INV P	34.06	082823	115633 SSA-PCR MILEAGE (MK			
009099 NEON	MED-MUI0723	20234496	2023	8	INV P	471.90	082823	115633 SSA-MUI INVESTIGATI			
											505.96
					ACCOUNT TOTAL						505.96
33004041 50616					SSA DIRECT SVS TELEPHONE						
004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	744.88	080923	113981 TELEPHONE-06/29/23-			
					ACCOUNT TOTAL						744.88
					ORG 33004041 TOTAL						10,454.90
33004042					MCBDD - INTAKE DIRECT SERVICES						
33004042 50091					INTAKE DIRECT SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005155377		20234578	2023	8	INV P	180.19	083023	115787 DENTAL PREMIUM-SEP			
					ACCOUNT TOTAL						180.19
33004042 50560					INTAKE DIRECT SVS TRAVEL						
000422 YOHMAN LINDA	071223	20233816	2023	8	INV P	56.33	081423	114328 INT-MILEAGE REIMBUR			
					ACCOUNT TOTAL						56.33
33004042 50616					INTAKE DIRECT SVS TELEPHONE						
004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	48.16	080923	113981 TELEPHONE-06/29/23-			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						48.16			
ORG 33004042 TOTAL						284.68			
33004049		MCBDD - SSA - SUPV & SUPPORT							
33004049	50091	SSA SUPV & SUPP DENTAL INS							
012185	DELTA DENTAL PLAN OF RIS0005155377	20234578	2023	8	INV P	545.09	083023	115787	DENTAL PREMIUM-SEP
ACCOUNT TOTAL						545.09			
33004049	50100	SSA SUPV & SUPP SUPPLIES							
002923	PITNEY BOWES RESERVE 33729344 080923	20234319	2023	8	INV P	685.20	082123	115048	VARIOUS-POSTAGE RES
ACCOUNT TOTAL						685.20			
33004049	50560	SSA SUPV & SUPP TRAVEL							
004007	OHIO ASSOCIATION OF GSP354-54	20233931	2023	8	INV P	25.00	080723	113808	SSAS-WEBINAR REGIST
006593	POKRZYWA NIKOLAS 051923	20232270	2023	8	INV P	58.56	082123	115065	SSAS-MILEAGE REIMBU
ACCOUNT TOTAL						83.56			
33004049	50580	SSA SUPV & SUPP CONTR SVS							
000963	GRAPHIC ENTERPRISES 24AR1024682	20234371	2023	8	INV P	119.05	082123	115056	PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES 24AR979090	20234135	2023	8	INV P	175.10	080723	113816	PRINTER MAINT.-JUL
000963	GRAPHIC ENTERPRISES 24AR989577	20234134	2023	8	INV P	392.07	080723	113816	COPIER MAINTENANCE-
						686.22			
ACCOUNT TOTAL						686.22			
33004049	50616	SSA SUPV & SUPP TELEPHONE							
004579	T-MOBILE 953500913-JUL 23	20234258	2023	8	INV P	72.24	080923	113981	TELEPHONE-06/29/23-
ACCOUNT TOTAL						72.24			
ORG 33004049 TOTAL						2,072.31			
33005051		MCBDD - OPERATIONS SERVICES							
33005051	50091	OPERATIONS SERV DENTAL INS							
012185	DELTA DENTAL PLAN OF RIS0005155377	20234578	2023	8	INV P	98.13	083023	115787	DENTAL PREMIUM-SEP
ACCOUNT TOTAL						98.13			
33005051	50100	OPERATIONS SERV SUPPLIES							
000249	KNOX COMPANY INV-KA-209505	20233453	2023	8	INV P	519.00	082123	115040	M-SUPPLIES (SURFACE
000457	WALMART COMMUNITY 070623	20233759	2023	8	INV P	12.20	080723	113817	M-SUPPLIES
001115	HOME DEPOT CREDIT SE 10078	20234510	2023	8	INV P	34.90	082823	115627	M-SUPPLIES
001115	HOME DEPOT CREDIT SE 2023465	20234372	2023	8	INV P	22.96	082123	115038	M-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001115	HOME DEPOT CREDIT SE	5010822	20234512	2023	8	INV	P	8.98	082823	115627 M-SUPPLIES
								66.84		
002903	REINHARDT SUPPLY COM	198162	20234129	2023	8	INV	P	272.12	080723	113810 M-SUPPLIES
002903	REINHARDT SUPPLY COM	198303	20234303	2023	8	INV	P	459.95	082123	115049 M-SUPPLIES
002903	REINHARDT SUPPLY COM	198368	20234498	2023	8	INV	P	449.70	082823	115636 M-SUPPLIES
								1,181.77		
002923	PITNEY BOWES RESERVE	33729344 080923	20234319	2023	8	INV	P	16.06	082123	115048 VARIOUS-POSTAGE RES
003560	STATE INDUSTRIAL PRO	903000141	20234238	2023	8	INV	P	284.38	081423	114317 M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1HT9-LD1C-HTWP	20234011	2023	8	INV	P	533.68	082123	115028 M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1HT9-LD1C-HTWP	20234105	2023	8	INV	P	265.63	082123	115028 M-SUPPLIES
								799.31		
012964	GORDON FOOD SERVICE	22615428	20234324	2023	8	INV	P	55.74	082523	9685 M-SUPPLIES
012964	GORDON FOOD SERVICE	229318585	20234324	2023	8	INV	P	190.83	082523	9685 M-SUPPLIES
012964	GORDON FOOD SERVICE	229341187	20234324	2023	8	INV	P	73.71	082523	9685 M-SUPPLIES
012964	GORDON FOOD SERVICE	229341188	20234324	2023	8	INV	P	25.23	082523	9685 M-SUPPLIES
								345.51		
013813	SUPERIOR RECREATIONA	INV-0268447	20234462	2023	8	INV	P	151.75	082823	115640 M-MATERIALS
ACCOUNT TOTAL								3,376.82		
33005051	50200		OPERATIONS SERV MATERIALS							
001115	HOME DEPOT CREDIT SE	4010881	20234513	2023	8	INV	P	77.35	082823	115627 M-MATERIALS
001115	HOME DEPOT CREDIT SE	6024064	20234521	2023	8	INV	P	33.45	082823	115627 M-MATERIALS
001115	HOME DEPOT CREDIT SE	7019137	20234410	2023	8	INV	P	201.48	082123	115038 M-MATERIALS
001115	HOME DEPOT CREDIT SE	9010166	20234511	2023	8	INV	P	56.47	082823	115627 M-MATERIALS
001115	HOME DEPOT CREDIT SE	9018730	20234411	2023	8	INV	P	23.27	082123	115038 M-MATERIALS
								392.02		
ACCOUNT TOTAL								392.02		
33005051	50230		OPERATIONS SERV CONTR REPAIRS							
001941	MEDINA GLASS COMPANY	IM261574	20231982	2023	8	INV	P	1,640.00	081423	114312 M-CONTRACT REPAIRS
008869	THE GEOPFERT COMPANY	35872	20234131	2023	8	INV	P	503.11	080723	113797 M-CONTRACT REPAIRS
008869	THE GEOPFERT COMPANY	36058	20234492	2023	8	INV	P	2,184.00	082823	115625 M-CONTRACT REPAIRS
008869	THE GEOPFERT COMPANY	36059	20234493	2023	8	INV	P	1,610.00	082823	115625 M-CONTRACT REPAIRS
								4,297.11		
ACCOUNT TOTAL								5,937.11		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005051	50450	001861	MEDINA COUNTY HEALTH 080923							
										OPERATIONS SERV FEES
				20234366	2023	8	INV P	150.00	082123	115071 M-PLAN REVIEW FEE F
								150.00		ACCOUNT TOTAL
33005051	50560	001726	MAJOROS PAULA 053023							
										OPERATIONS SERV TRAVEL
				20231510	2023	8	INV P	84.23	081423	114324 M-MILEAGE REIMBURSE
								84.23		ACCOUNT TOTAL
33005051	50580	000963	GRAPHIC ENTERPRISES 24AR1024682							
		000963	GRAPHIC ENTERPRISES 24AR979090							OPERATIONS SERV CONTR SVS
				20234371	2023	8	INV P	35.71	082123	115056 PRINTER MAINTENANCE
				20234135	2023	8	INV P	35.71	080723	113816 PRINTER MAINT.-JUL
								71.42		
001205	ARMSTRONG CABLE SERV	0350687-02	AUG/SEP23	20234413	2023	8	INV P	199.95	081623	114546 AT/M-INTERNET SERVI
003560	STATE INDUSTRIAL PRO	902995434		20232844	2023	8	INV P	499.94	081423	114317 M-WATER TREATMENT P
003560	STATE INDUSTRIAL PRO	902996878		20230805	2023	8	INV P	316.68	081423	114317 M-AIR CARE PROGRAM
								816.62		
004055	TRUGREEN LIMITED PAR	180677582		20234370	2023	8	INV P	170.31	082123	115054 M-LAWN SERVICE-07/1
005532	WINDFALL INDUSTRIES	25833		20234247	2023	8	INV P	4,919.62	081423	114319 M-HORTICULTURE-JUN
005532	WINDFALL INDUSTRIES	25834		20234257	2023	8	INV P	751.20	081423	114319 A/CE/M-VARIABLE AGR
								5,670.82		
005901	MIDWEST INNOVATIONS	128		20234305	2023	8	INV P	305.50	082123	115043 M-CUSTODIAL SERVICE
007683	JOHNSON CONTROLS SEC	39168045		20231661	2023	8	INV P	313.03	082323	115150 M-FIRE ALARM SERVIC
009903	FAIRLAWNGIG	33964-20230816-1		20234500	2023	8	INV P	600.00	082323	115148 M-BUSINESS STATIC 1
								8,147.65		ACCOUNT TOTAL
33005051	50612	000081	OHIO EDISON COMPANY 90157633233							
										OPERATIONS SERV ELECTRIC
				20234497	2023	8	INV P	9,750.86	082823	115634 M-ELECTRIC-07/15/23
								9,750.86		ACCOUNT TOTAL
33005051	50613	001931	MEDINA COUNTY SANITA 766500 JUN/JUL 23							
										OPERATIONS SERV WATER/SEWER
				20234249	2023	8	INV P	1,524.37	080923	113980 M-WATER/SEWER-06/13
								1,524.37		ACCOUNT TOTAL
33005051	50614	012913	REPUBLIC SERVICES IN 0224-010297809							
										OPERATIONS SERV TRASH
				20234248	2023	8	INV P	589.55	081123	9660 M-TRASH-08/01/23-08
								589.55		ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33005051 50615									OPERATIONS SERV GAS
000253 COLUMBIA GAS OF OHIO	12932 JUN/JUL 23	20234412	2023	8	INV P	599.75	081623	114547	M-GAS-06/15/23-07/1
003343 CONSTELLATION NEWENE	3811065	20234226	2023	8	INV P	166.66	082123	115031	M-GAS-JUN 23
					ACCOUNT TOTAL	766.41			
33005051 50616									OPERATIONS SERV TELEPHONE
004003 FIRST COMMUNICATIONS	125657477	20234378	2023	8	INV P	2,879.19	082123	115034	M-TELEPHONE-AUG 23
004579 T-MOBILE	953500913-JUL 23	20234258	2023	8	INV P	30.83	080923	113981	TELEPHONE-06/29/23-
					ACCOUNT TOTAL	2,910.02			
33005051 50711									OPERATIONS SERV RENTALS
001115 HOME DEPOT CREDIT SE	8901725	20234007	2023	8	INV P	99.00	082123	115038	M-RENTALS (FLOOR ST
					ACCOUNT TOTAL	99.00			
					ORG 33005051 TOTAL	33,826.17			
33005059									MCBDD - OPERATIONS SUPERVISIO
33005059 50091									OPERATION SUPVN DENTAL INS
012185 DELTA DENTAL PLAN OF RIS0005155377		20234578	2023	8	INV P	202.37	083023	115787	DENTAL PREMIUM-SEP
					ACCOUNT TOTAL	202.37			
					ORG 33005059 TOTAL	202.37			
33005064									MCBDD - DIETARY SERVICES
33005064 50091									DIETARY SVS DENTAL INS
012185 DELTA DENTAL PLAN OF RIS0005155377		20234578	2023	8	INV P	45.35	083023	115787	DENTAL PREMIUM-SEP
					ACCOUNT TOTAL	45.35			
33005064 50100									DIETARY SVS SUPPLIES
012964 GORDON FOOD SERVICE	229318585	20234449	2023	8	INV P	439.21	082523	9685	FSLP-CAFETERIA GROC
					ACCOUNT TOTAL	439.21			
33005064 50560									DIETARY SVS TRAVEL
001726 MAJOROS PAULA	053023	20234254	2023	8	INV P	3.41	081423	114324	DS-MILEAGE REIMBURS
					ACCOUNT TOTAL	3.41			
33005064 50580									DIETARY SVS CONTR SVS
000963 GRAPHIC ENTERPRISES	24AR1024682	20234371	2023	8	INV P	35.71	082123	115056	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	24AR979090	20234135	2023	8	INV P	36.20	080723	113816	PRINTER MAINT.-JUL
						71.91			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						71.91			
33005064 50780				DIETARY SVS EQUIPMENT					
007816 AMAZON CAPITAL SERVI	1HT9-LD1C-HTWP	20234010	2023	8	INV P	1,899.98	082123	115028 ES-EQUIPMENT (ICE M	
ACCOUNT TOTAL						1,899.98			
ORG 33005064 TOTAL						2,459.86			
33009404				MCBDD - RENT SUBSIDY/RAP					
33009404 50580				RENT SUB/RAP CONTR SVS					
000390 CROSS CREEK APARTMEN	RENT-SEP 23	20233874	2023	8	INV P	512.00	082123	115032 CRC-RENTAL ASSISTAN	
001857 MEDINA CREATIVE HOUS	2585	20234306	2023	8	INV P	1,229.70	082123	115042 CRC-HOUSING SUBSIDY	
011640 SUMMIT HOUSING DEVEL	RENT-SEP 23	20231181	2023	8	INV P	225.00	082123	115052 CRC-RENTAL SUBSIDY-	
013724 HAPPY CARE CONNECTIO	ONE-TIME SEC DEP 23	20234233	2023	8	INV P	750.00	081423	114307 CRC-RAP SECURITY DE	
013724 HAPPY CARE CONNECTIO	RENT-AUG 23	20234460	2023	8	INV P	322.00	082323	115149 CRC-RENTAL ASSISTAN	
013724 HAPPY CARE CONNECTIO	RENT-SEP 23	20234460	2023	8	INV P	322.00	082323	115149 CRC-RENTAL ASSISTAN	
						1,394.00			
ACCOUNT TOTAL						3,360.70			
ORG 33009404 TOTAL						3,360.70			
33009407				MCBDD - STATE ADMINISTRATION					
33009407 50450				STATE ADM FEES					
002388 TREASURER STATE OF O	MEDINA 4Q23 ADM	20230968	2023	8	INV P	86,948.23	080223	113416 CRC-ADMIN FEES-04/0	
ACCOUNT TOTAL						86,948.23			
ORG 33009407 TOTAL						86,948.23			
33009421				MCBDD - TRANSPORTATION LOCAL					
33009421 50580				TRANS LOCAL CONTR SVS					
000293 CONSUMER SUPPORT SER	41921	20233813	2023	8	INV P	1,557.24	080923	113979 CRC-NMT-05/25/23-06	
001251 INTERVENTION FOR PEA	1756	20233813	2023	8	INV P	286.86	080723	113802 CRC-NMT-06/03/23-06	
001932 MEDINA COUNTY TRANSI	ACH 23-07	20233813	2023	8	INV P	4,874.80	081423	114310 CRC-NMT-JUL 23	
002337 MEDINA CREATIVE ACCE	12660-BB	20233813	2023	8	INV P	122.94	082123	115041 CRC-NMT-07/06/23-07	
003502 VIAQUEST DAY AND EMP	07312023	20233813	2023	8	INV P	360.44	082823	115641 CRC-NMT-07/06/23-07	
005175 SANDICARE LLC	080123	20233813	2023	8	INV P	81.96	082823	115637 CRC-NMT-07/26/23-07	
005175 SANDICARE LLC	080823	20233813	2023	8	INV P	81.96	082823	115637 CRC-NMT-08/02/23-08	
005175 SANDICARE LLC	081523	20233813	2023	8	INV P	81.96	082823	115637 CRC-NMT-08/09/23-08	
						245.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005532 WINDFALL INDUSTRIES	25825	20233813	2023	8	INV P	6,221.07	082123	115058 CRC-NMT-JUN 23
	005901 MIDWEST INNOVATIONS	10835	20233813	2023	8	INV P	122.94	080723	113807 CRC-NMT-07/10/23-07
	005901 MIDWEST INNOVATIONS	10848	20233813	2023	8	INV P	286.86	080723	113807 CRC-NMT-07/17/23-07
	005901 MIDWEST INNOVATIONS	10862	20233813	2023	8	INV P	368.82	082123	115044 CRC-NMT-07/24/23-07
	005901 MIDWEST INNOVATIONS	10881	20233813	2023	8	INV P	81.96	082123	115044 CRC-NMT-07/31/23 (J
	005901 MIDWEST INNOVATIONS	10882	20233813	2023	8	INV P	286.86	082123	115044 CRC-NMT-08/01/23-08
	005901 MIDWEST INNOVATIONS	10899	20233813	2023	8	INV P	327.84	082823	115631 CRC-NMT-08/07/23-08
							1,475.28		
	008575 AC PASSAGE ENTERPRIS	3	20233813	2023	8	INV P	8,277.96	082123	115026 CRC-NMT-03/06/23-07
	008893 ENHANCE ABILITY LLC	062623MS	20233813	2023	8	INV P	409.80	082123	115033 CRC-NMT-06/26/23-07
	008893 ENHANCE ABILITY LLC	063023AP	20233813	2023	8	INV P	327.84	082123	115033 CRC-NMT-06/30/23-07
	008893 ENHANCE ABILITY LLC	070323PM	20233813	2023	8	INV P	40.98	082123	115033 CRC-NMT-07/03/23 (P
							778.62		
	010419 ONEBRIDGE SUPPORT SE	1153	20233813	2023	8	INV P	614.70	082823	115635 CRC-NMT-07/03/23-07
	010419 ONEBRIDGE SUPPORT SE	1154	20233813	2023	8	INV P	245.88	082123	115047 CRC-NMT-07/18/23-07
	010419 ONEBRIDGE SUPPORT SE	1158	20233813	2023	8	INV P	163.92	082823	115635 CRC-NMT-07/31/23-08
							1,024.50		
	011741 INDEPENDENT EMPLOYME	MCBDD0423	20233813	2023	8	INV P	1,762.14	082123	115039 CRC-NMT-07/23/23-08
	011741 INDEPENDENT EMPLOYME	MCBDD0901	20233813	2023	8	INV P	1,803.12	082123	115039 CRC-NMT-07/09/23-07
	011741 INDEPENDENT EMPLOYME	MCBDD1914	20233813	2023	8	INV P	1,065.48	080723	113801 CRC-NMT-06/25/23-07
							4,630.74		
	013814 EASTERSEALS CENTRAL	8678	20233813	2023	8	INV P	204.90	082823	115624 CRC-NMT-07/10/23-07
						ACCOUNT TOTAL	30,061.23		
						ORG 33009421 TOTAL	30,061.23		
33009431						ADULT SERVICES - LOCAL			
33009431	50580					ADULT SVS LOCAL CONTR SVS			
	001251 INTERVENTION FOR PEA	1756	20233076	2023	8	INV P	292.37	080723	113802 CRC-ADS-06/03/23-06
	002337 MEDINA CREATIVE ACCE	12660-BB	20233076	2023	8	INV P	259.50	082123	115041 CRC-ADS-07/06/23-07
	002337 MEDINA CREATIVE ACCE	12661-GC	20233076	2023	8	INV P	43.25	082123	115041 CRC-ADS-07/25/23 (G
	002337 MEDINA CREATIVE ACCE	12662-DG	20233076	2023	8	INV P	230.09	082123	115041 CRC-ADS-07/05/23-07
	002337 MEDINA CREATIVE ACCE	12663-JM	20233076	2023	8	INV P	259.50	082123	115041 CRC-ADS-07/05/23-07
	002337 MEDINA CREATIVE ACCE	12664-MW	20233076	2023	8	INV P	247.39	082123	115041 CRC-ADS-07/07/23-07
	002337 MEDINA CREATIVE ACCE	12666-LJ	20233076	2023	8	INV P	759.47	082123	115041 CRC-ADS-07/01/23-07
							1,799.20		
	003502 VIAQUEST DAY AND EMP	07312023	20233076	2023	8	INV P	389.25	082823	115641 CRC-ADS-07/06/23-07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
005175 SANDICARE LLC		071823	20233076	2023	8	INV P	172.75	080723	113811	CRC-ADS-07/12/23-07		
005175 SANDICARE LLC		072423MB	20233076	2023	8	INV P	388.50	080723	113811	CRC-ADS-07/17/23-07		
005175 SANDICARE LLC		072423MT	20233076	2023	8	INV P	172.75	080723	113811	CRC-ADS-07/19/23-07		
005175 SANDICARE LLC		080123	20233076	2023	8	INV P	388.50	082823	115637	CRC-NMT-07/24/23-07		
005175 SANDICARE LLC		080123	20233076	2023	8	INV P	172.75	082823	115637	CRC-NMT-07/26/23-07		
005175 SANDICARE LLC		080823	20233076	2023	8	INV P	388.50	082823	115637	CRC-ADS-07/31/23-08		
005175 SANDICARE LLC		080823	20233076	2023	8	INV P	172.75	082823	115637	CRC-ADS-08/02/23-08		
005175 SANDICARE LLC		081523	20233076	2023	8	INV P	388.50	082823	115637	CRC-ADS-08/07/23-08		
005175 SANDICARE LLC		081523	20233076	2023	8	INV P	172.75	082823	115637	CRC-ADS-08/09/23-08		
							2,417.75					
005532 WINDFALL INDUSTRIES		25824	20233076	2023	8	INV P	851.16	082123	115058	CRC-ADS-JUN 23		
005901 MIDWEST INNOVATIONS		10835	20232371	2023	8	INV P	76.12	080723	113807	CRC-ADS-07/10/23-07		
005901 MIDWEST INNOVATIONS		10835	20233076	2023	8	INV P	374.54	080723	113807	CRC-ADS-07/10/23-07		
005901 MIDWEST INNOVATIONS		10848	20233076	2023	8	INV P	661.46	080723	113807	CRC-ADS-07/17/23-07		
005901 MIDWEST INNOVATIONS		10862	20233076	2023	8	INV P	696.14	082123	115044	CRC-ADS-07/24/23-07		
005901 MIDWEST INNOVATIONS		10881	20233076	2023	8	INV P	172.75	082123	115044	CRC-ADS-07/31/23 (J		
005901 MIDWEST INNOVATIONS		10882	20233076	2023	8	INV P	647.75	082123	115044	CRC-ADS-08/01/23-08		
005901 MIDWEST INNOVATIONS		10899	20233076	2023	8	INV P	735.79	082823	115631	CRC-08/07/23-08/11/		
							3,364.55					
008575 AC PASSAGE ENTERPRIS		3	20233076	2023	8	INV P	2,638.25	082123	115026	CRC-ADS-03/06/23-07		
008893 ENHANCE ABILITY LLC		062623MS	20233076	2023	8	INV P	1,295.00	082123	115033	CRC-ADS-06/26/23-07		
008893 ENHANCE ABILITY LLC		063023AP	20233076	2023	8	INV P	1,036.00	082123	115033	CRC-ADS-06/30/23-07		
008893 ENHANCE ABILITY LLC		070323PM	20233076	2023	8	INV P	129.50	082123	115033	CRC-ADS-07/03/23 (P		
							2,460.50					
010419 ONEBRIDGE SUPPORT SE		1152	20233076	2023	8	INV P	86.50	082123	115047	CRC-ADS-07/17/23 &		
010419 ONEBRIDGE SUPPORT SE		1153	20233076	2023	8	INV P	952.73	082823	115635	CRC-ADS-07/03/23-07		
010419 ONEBRIDGE SUPPORT SE		1154	20233076	2023	8	INV P	432.00	082123	115047	CRC-NMT-07/18/23-07		
010419 ONEBRIDGE SUPPORT SE		1155	20233076	2023	8	INV P	100.34	082123	115047	CRC-ADS-07/05/23-07		
010419 ONEBRIDGE SUPPORT SE		1156	20233076	2023	8	INV P	69.20	082823	115635	CRC-ADS-08/01/23-08		
010419 ONEBRIDGE SUPPORT SE		1158	20233076	2023	8	INV P	259.50	082823	115635	CRC-ADS-07/31/23-08		
							1,900.27					
013571 LARLHAM HATTIE		9	20232371	2023	8	INV P	432.50	080723	113799	CRC-ADS-06/05/23-06		
013571 LARLHAM HATTIE		9HW	20233076	2023	8	INV P	491.32	082123	115037	CRC-ADS-07/03/23-07		
							923.82					
013814 EASTERSEALS CENTRAL		8677	20233076	2023	8	INV P	388.75	082823	115624	CRC-ADS-07/10/23-07		
ACCOUNT TOTAL							17,425.87					
ORG 33009431 TOTAL							17,425.87					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33009435									MCBDD - COMM EMPL LOCAL MATCH
33009435	50580								COMM EMPL LOCAL CONTR SVS
005532	WINDFALL INDUSTRIES	25824	20233186	2023	8	INV P	376.20	082123	115058 CRC-INDIVIDUAL EMPL
013571	LARLHAM HATTIE	6JB	20233186	2023	8	INV P	22.80	080723	113799 CRC-INDIVIDUAL EMPL
013571	LARLHAM HATTIE	7KB	20233186	2023	8	INV P	22.80	080723	113799 CRC-INDIVIDUAL EMPL
013571	LARLHAM HATTIE	8MD	20233186	2023	8	INV P	22.80	080723	113799 CRC-INDIVIDUAL EMPL
013571	LARLHAM HATTIE	9KJ	20233186	2023	8	INV P	11.40	080723	113799 CRC-INDIVIDUAL EMPL
							79.80		
013706	KOINONIA HOMES INC	KE 685	20233186	2023	8	INV P	79.80	080723	113803 CRC-INDIVIDUAL EMPL
013706	KOINONIA HOMES INC	KE 686	20233186	2023	8	INV P	91.20	080723	113803 CRC-INDIVIDUAL EMPL
013706	KOINONIA HOMES INC	KE 686	20221646	2023	8	INV P	22.80	080723	113803 CRC-INDIVIDUAL EMPL
							193.80		
							ACCOUNT TOTAL		649.80
							ORG 33009435 TOTAL		649.80
33009465									MCBDD - RESIDENTIAL SERVICES (
33009465	50580								RES SERV CONTR SVS
001404	GREENLEAF FAMILY CEN	428033	20233852	2023	8	INV P	440.00	080723	113798 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	428063	20233852	2023	8	INV P	660.00	081423	114306 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	428132	20233852	2023	8	INV P	880.00	082823	115626 CRC-INTERPRETER SVC
							1,980.00		
001686	AKRON AREA YMCA	CC002373	20234132	2023	8	INV P	300.00	080723	113790 CRC-SUMMER CAMPERSH
001686	AKRON AREA YMCA	CC002384	20234243	2023	8	INV P	300.00	081423	114297 CRC-SUMMER CAMPERSH
							600.00		
002337	MEDINA CREATIVE ACCE	64243	20234241	2023	8	INV P	300.00	081423	114311 CRC-SUMMER CAMPERSH
003587	GOLD CARE SERVICES	08012301	20234312	2023	8	INV P	960.00	082123	115035 CRC-RESPITE SERVICE
003950	BEYOND WORDS MUSIC A	11759	20234490	2023	8	INV P	300.00	082823	115618 CRC-SUMMER CAMPERSH
008893	ENHANCE ABILITY LLC	061223	20234087	2023	8	INV P	2,475.24	080723	113796 CRC-TRANSPORTATION
013691	ADAPTIVE SPORTS PROG	193	20234242	2023	8	INV P	300.00	081423	114296 CRC-SUMMER CAMPERSH
013705	PLAYLOVELEARN, LLC	072623	20234130	2023	8	INV P	300.00	080723	113809 CRC-SUMMER CAMPERSH
013811	STARMAKER PERFORMING	26	20234499	2023	8	INV P	125.00	082823	115639 CRC-SUMMER CAMPERSH
							ACCOUNT TOTAL		7,340.24
							ORG 33009465 TOTAL		7,340.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33009483										MCBDD - MEDICAID WAIVER LOCAL
33009483	50623									MEDICAID WAIV LOC MEDICD LOC
002388	TREASURER STATE OF O	BOURISSEAU DB JUL 23	20230972	2023	8	INV	P	7,351.50	082123	115053 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	DEFOOR DB JUL 23	20230972	2023	8	INV	P	7,596.55	082123	115053 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	E. SIMON DB JUL 23	20230972	2023	8	INV	P	3,844.00	082123	115053 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MARSICK DB JUL 23	20230972	2023	8	INV	P	7,596.55	082123	115053 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MEDINA FY23 SUP WAV	20230972	2023	8	INV	P	251,987.40	080223	113417 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MEDINA FY23Q3 RET	20230972	2023	8	INV	P	132,663.48	080223	113418 CRC-PROVIDER RETENT
002388	TREASURER STATE OF O	MEDINA FY24Q1 WAV	20230972	2023	8	INV	P	1,437,812.00	080223	113419 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	RATLIFF DB JUL 23	20230972	2023	8	INV	P	3,844.00	082123	115053 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	WOOTTON JUL 23	20230972	2023	8	INV	P	7,596.55	082123	115053 CRC-WAIVER LOCAL MA
								1,860,292.03		
								ACCOUNT TOTAL		1,860,292.03
								ORG 33009483 TOTAL		1,860,292.03
33009487										MCBDD - EMERGENCY FUNDS
33009487	50250									EMER FUNDS EMG & PERM
001005	TWO MEN AND A TRUCK	I18521	20234415	2023	8	INV	P	722.00	082323	115152 CRC-EMERGENCY FUNDS
								ACCOUNT TOTAL		722.00
								ORG 33009487 TOTAL		722.00
								FUND 3300 MEDINA COUNTY BOARD OF DISABIL		TOTAL: 2,194,820.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33159001		DF-MCBDD	DONOR	SCHOLARSHIP					
33159001 50580			DF-SCHOLARSHIP	CONTR SVS					
013738 THE UNIVERSITY OF AR	080923	20234317	2023	8	INV P	1,500.00	082123	115055	DF-DS-2023 DONOR SC
					ACCOUNT TOTAL	1,500.00			
					ORG 33159001 TOTAL	1,500.00			
33159092		DF-CHILDREN	SERVICES						
33159092 50100			DF-CHILDREN	SVS SUPPLIES					
000955 GRAINGER	9793252298	20234234	2023	8	INV P	768.00	082123	115036	DF-CS-SUPPLIES
					ACCOUNT TOTAL	768.00			
					ORG 33159092 TOTAL	768.00			
33159094		DF-MEMORIAL	GROVE						
33159094 50100			DF-MEM GROVE	SUPPLIES					
003423 SMITH BROTHERS INC	539239	20233853	2023	8	INV P	40.50	080723	113812	DF-MG-SUPPLIES (MUL
					ACCOUNT TOTAL	40.50			
					ORG 33159094 TOTAL	40.50			
33159097		DF-ASSISTIVE	TECH						
33159097 50100			DF-ASSISTIVE	TECH SUPPLIES					
007816 AMAZON CAPITAL SERVI	1HT9-LD1C-HTWP	20233769	2023	8	INV P	203.75	082123	115028	PS/DF-AT-SUPPLIES
009137 BUEHLERS FOOD MARKET	1683054	20234005	2023	8	INV P	101.42	082823	115621	AT-SUPPLIES
					ACCOUNT TOTAL	305.17			
33159097 50580			DF-ASSISTIVE	TECH CONTR SVS					
002073 APPLE INC	MA10641385	20234178	2023	8	INV P	4,000.00	081423	114300	DF-AT-APPLE VOLUME
					ACCOUNT TOTAL	4,000.00			
					ORG 33159097 TOTAL	4,305.17			
FUND 3315 MCBDD DONATED FUNDS						TOTAL:	6,613.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
34007800		COUNTY PARK DISTRICT										
34007800	50100								PARK DISTRICT SUPPLIES			
000490	CAROLINA BIOLOGICAL	52229701	RI	20232131	2023	8	INV	P	102.36	081623	114531	NATURAL RESOURCE SU
000490	CAROLINA BIOLOGICAL	52233989	RI	20230893	2023	8	INV	P	48.44	080723	113825	NATURAL RESOURCE SU
									150.80			
000758	FEDEX	8-218-02376		20232131	2023	8	INV	P	17.92	082323	115134	POSTAGE
001224	HUNTINGTON NATIONAL	7113		20232131	2023	8	INV	P	338.52	081623	114537	HQ OFFICE, DISPLAY,
003614	ADVANCE AUTO PARTS	CLE3780483		20230893	2023	8	INV	P	4.38	082123	115012	PLANNING SUPPLIES
004008	W.B. MASON CO INC	239880604		20230893	2023	8	INV	P	51.98	082123	115011	OFFICE SUPPLIES - H
004185	U.S. POSTAL SERVICE	7800		20234275	2023	8	INV	P	400.00	082823	115615	POSTAGE - METER
									ACCOUNT TOTAL			963.60
34007800	50200											
000959	CENTERRA CO-OP	1060692		20233290	2023	8	INV	P	195.98	081423	114346	NATURAL RESOURCE CH
001113	HACKWORTH ELECTRIC M	W64044		20233290	2023	8	INV	P	160.94	080723	113828	ELECTRICAL MATERIAL
001224	HUNTINGTON NATIONAL	7113		20233320	2023	8	INV	P	133.37	081623	114537	MTCE. CHEMICALS, MO
002084	WILL-SON DISTRIBUTIN	7800		20233290	2023	8	INV	P	393.30	081423	114330	MOWER/EQUIP/AUTO MA
002544	APPLIED INDUSTRIAL T	7025398570		20233320	2023	8	INV	P	91.23	081623	114538	MTCE CHEMICALS
002544	APPLIED INDUSTRIAL T	7800		20234328	2023	8	INV	P	196.64	083023	115781	MTCE CHEMICALS, SHO
									287.87			
002903	REINHARDT SUPPLY COM	198383		20234328	2023	8	INV	P	215.95	082823	115595	CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	198383		20233290	2023	8	INV	P	14.15	082823	115595	CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	7800		20233320	2023	8	INV	P	676.12	082123	115014	CLEANING AND ONC MA
002903	REINHARDT SUPPLY COM	7800		20233290	2023	8	INV	P	599.68	080723	113826	CLEANING MATERIALS
									1,505.90			
003169	WINKLER TIRE LLC	55495		20233290	2023	8	INV	P	198.00	081423	114329	MOWER/EQUIP. MATERI
003169	WINKLER TIRE LLC	55697		20234328	2023	8	INV	P	803.60	082823	115597	AUTO MATERIALS - ON
									1,001.60			
003423	SMITH BROTHERS INC	7800		20233290	2023	8	INV	P	324.00	082123	115013	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	7800		20234328	2023	8	INV	P	378.00	083023	115780	TURF MANAGEMENT MAT
									702.00			
003614	ADVANCE AUTO PARTS	CLE3780483		20233320	2023	8	INV	P	969.09	082123	115012	MOWER/EQUIP./AUTO M

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110 037 584 569	20233989	2023	8	INV	P	1,027.55	081623	114533 ELECTRICITY - KBL,
000081	OHIO EDISON COMPANY	110 127 328 828	20233989	2023	8	INV	P	24.22	081623	114533 WR HOUSE 23-14-13
000081	OHIO EDISON COMPANY	110 160 222 425	20233989	2023	8	INV	P	196.07	080223	113422 ELECTRICITY - LM HO
000081	OHIO EDISON COMPANY	7800	20233989	2023	8	INV	P	22.66	082323	115137 ELECTRICITY - BTH
000081	OHIO EDISON COMPANY	7800	20234286	2023	8	INV	P	69.33	082323	115137 ELECTRICITY - CLMP
000081	OHIO EDISON COMPANY	7800	20234286	2023	8	INV	P	36.25	082323	115137 CLMP HOUSE 23-17-06
000081	OHIO EDISON COMPANY	7800	20234286	2023	8	INV	P	391.23	082323	115139 ELECTRICITY - PLNP,
000081	OHIO EDISON COMPANY	7800	20234286	2023	8	INV	P	272.30	083023	115782 ELECTRICITY - GLP,
								2,039.61		
000199	CLEARWATER SYSTEMS	INV/2023/54318	20233989	2023	8	INV	P	43.40	081423	114335 WATER
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8	20234286	2023	8	INV	P	44.82	082323	115136 NATURAL GAS - ONC
000253	COLUMBIA GAS OF OHIO	20041883 005 000 4	20234286	2023	8	INV	P	44.82	083023	115786 NATURAL GAS - LM HO
000253	COLUMBIA GAS OF OHIO	20041883 005 000 4	20233989	2023	8	INV	P	27.20	080223	113421 NATURAL GAS - LM HO
								116.84		
000754	FRONTIER COMMUNICATI	330-769-3811	20233989	2023	8	INV	P	242.57	081623	114539 BCR INTERNET/TELEPH
000963	GRAPHIC ENTERPRISES	24AR1010299	20233989	2023	8	INV	P	37.50	080923	113992 COPIER AGREEMENT -
001578	VERIZON WIRELESS	9941062108	20233989	2023	8	INV	P	589.72	081623	114540 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	7800	20233989	2023	8	INV	P	209.16	081623	114536 ELECTRICITY - LHP,
001647	LORAIN-MEDINA RURAL	7800	20233989	2023	8	INV	P	62.01	081623	114536 ALR HOUSE 23-26-01
								271.17		
001662	VILLAGE OF LODI UTIL	56880.1	20233989	2023	8	INV	P	65.05	081623	114541 ELECTRICITY - HHC
001915	CITY OF MEDINA	13649-002	20233989	2023	8	INV	P	28.27	080923	113988 WATER - LM HOUSE
001931	MEDINA COUNTY SANITA	7800	20233989	2023	8	INV	P	628.82	080923	113989 WATER/SEWER - CL, H
001988	MFC DRILLING INC	2104, 2068	20234286	2023	8	INV	P	191.25	082323	115140 NATURAL GAS - HQ, K
002388	TREASURER STATE OF O	NT24-0579	20234286	2023	8	INV	P	1,200.00	082323	115141 LEADS ACCESS - 1 YE
002762	CONSUMERS GAS COOPER	0011360001103684	20233989	2023	8	INV	P	16.03	080923	113987 WR HOUSE 23-14-13
002974	RURAL LORAIN COUNTY	213-0175-01	20233989	2023	8	INV	P	29.13	083023	115784 ALR HOUSE 23-26-01
003136	SEVILLE BOARD OF PUB	7800	20234286	2023	8	INV	P	809.18	083023	115783 ELECTRICITY - BCR,
003136	SEVILLE BOARD OF PUB	7800	20234286	2023	8	INV	P	11.56	083023	115783 HV HOUSE 23-02-01
								820.74		
004365	CITY OF WADSWORTH	7800	20233989	2023	8	INV	P	471.71	081623	114534 ELECTRICITY - RSP,
007137	GREAT LAKES PORTABLE	8854	20233989	2023	8	INV	P	2,133.00	082123	115020 RESTROOM PUMPING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007425 RUMPKE OF NORTHERN O	7800	20233989	2023	8	INV P	1,027.22	080923	113993 DUMPSTER SERVICE		
009299 SHE DID IT VIDEOGRAP	0335	20234286	2023	8	INV P	1,500.00	082123	115019 MARKETING VIDEO		
012130 CHARTER COMMUNICATIO	0025289072323	20233989	2023	8	INV P	199.97	080223	113425 TELEPHONE/INTERNET		
ACCOUNT TOTAL						11,652.00				
34007800 50610		PARK DISTRICT OTHER EXPENSES								
001224 HUNTINGTON NATIONAL	7113	20233990	2023	8	INV P	900.30	081623	114537 C/C, NOTARY - PB, M		
001901 MEDINA COUNTY TREASU	7800	20233990	2023	8	INV P	15.54	082823	115602 CREDIT CARD FEES -		
002382 OHIO DEPT OF AGRICUL	118118	20233288	2023	8	INV P	35.00	080723	113834 PESTICIDE APPLICATO		
002382 OHIO DEPT OF AGRICUL	7800	20233990	2023	8	INV P	35.00	083023	115785 PESTICIDE APPLICATO		
						70.00				
002388 TREASURER STATE OF O	25B07	20233990	2023	8	INV P	328.00	081423	114337 AUDIT		
003931 BSA ENVIRONMENTAL SE	MCPD23-01	20233990	2023	8	INV P	175.00	082323	115143 CL WATER TEST		
004150 UNITED SPORT APPAREL	1022395	20233990	2023	8	INV P	1,312.50	081423	114336 VOLUNTEER RECOGNITI		
005281 NORTHEAST OHIO REGIO	52271	20233288	2023	8	INV P	284.00	081423	114338 WATER TESTING - CL		
009993 CHRISTINE LIPPINCOTT	27416	20233990	2023	8	INV P	250.00	082323	115138 BCR DEPOSIT REFUND		
009993 ANDREA PALIDAR	27548	20233288	2023	8	INV P	250.00	080723	113833 BCR DEPOSIT REFUND		
009993 LEAH PASQUARELLI	27556	20233288	2023	8	INV P	87.50	080723	113832 RESERVATION REFUND		
009993 TRACY KALAMASZ	27571	20233288	2023	8	INV P	35.00	080723	113831 RESERVATION REFUND		
009993 AMBER ROSE	27605	20233288	2023	8	INV P	250.00	081423	114339 BCR DEPOSIT REFUND		
009993 TONYA UNDERWOOD	27644	20233990	2023	8	INV P	140.00	082123	115017 RESERVATION REFUND		
009993 RACHEL NELSON	27646	20233990	2023	8	INV P	250.00	082123	115018 BCR DEPOSIT REFUND		
009993 MELISE WILLIAMS	27663	20233990	2023	8	INV P	250.00	081623	114542 BCR DEPOSIT REFUND		
009993 MIKYLA WILFRED	27669	20233990	2023	8	INV P	250.00	082823	115603 BCR DEPOSIT REFUND		
009993 ERIC JONES	27705	20233990	2023	8	INV P	115.00	082323	115142 RESERVATION REFUND		
009993 ADAM DAVID FENZEL	7800	20233288	2023	8	INV P	51.00	082123	115021 VOLUNTEER BACKGROUN		
						1,928.50				
011615 CAPITAL ONE	618254	20233288	2023	8	INV P	26.36	080223	113423 VOLUNTEER RECOGNITI		
013696 WORLDPAY PAYMENT RES	520003057196	20233990	2023	8	INV P	250.83	081623	114535 CREDIT CARD FEES		
ACCOUNT TOTAL						5,291.03				
34007800 50720		PARK DISTRICT EQUIPMENT RENT								
001938 SUNBELT RENTALS INC	142328148-0001	20230923	2023	8	INV P	2,201.35	082823	115604 EQUIPMENT RENTAL -		
001938 SUNBELT RENTALS INC	142328148-0001	20234470	2023	8	INV P	800.90	082823	115604 EQUIPMENT RENTAL -		
						3,002.25				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						3,002.25			
34007800 50780									PARK DISTRICT EQUIPMENT
000473 DAVIS BRETT	7800	20233224	2023	8	INV P	69.28	082123		115023 MTCE. UNIFORM ALLOW
000666 HOKES JOSEPH	7800	20233224	2023	8	INV P	139.34	082123		115024 MTCE UNIFORM ALLOW.
001200 AKRON UNIFORMS	39954	20233649	2023	8	INV P	219.97	082823		115606 POLICE UNIFORM ALLO
001224 HUNTINGTON NATIONAL	7113	20233649	2023	8	INV P	246.72	081623		114537 ADMIN., NAT. RES. E
001661 LODI LUMBER	7800	20233224	2023	8	INV P	118.00	081423		114342 MAINTENANCE EQUIPME
002872 ROBERTSON ENTERPRISE	7800	20233224	2023	8	INV P	1,134.00	080723		113836 PARK AMENITIES
003596 SCHILL NICHOLE	7800	20233224	2023	8	INV P	291.60	081423		114340 INTERP. DEPT. UNIFO
003614 ADVANCE AUTO PARTS	CLE3780483	20233649	2023	8	INV P	341.99	082123		115012 MTCE EQUIPMENT
004150 UNITED SPORT APPAREL	1022459	20233224	2023	8	INV P	84.00	081423		114336 INTERP. DEPT. UNIFO
004150 UNITED SPORT APPAREL	1022493	20233224	2023	8	INV P	56.00	082823		115605 INTER. UNIFORM ALLO
004150 UNITED SPORT APPAREL	7800	20232115	2023	8	INV P	31.51	080723		113835 UNIFORM ALLOWANCE -
004150 UNITED SPORT APPAREL	7800	20233224	2023	8	INV P	106.99	080723		113835 UNIFORM ALLOWANCE -
						278.50			
004174 CLEVELAND COMMUNICAT	35047	20233649	2023	8	INV P	901.88	082323		115144 PARK POLICE EQUIPME
004228 DUBIEL NATALIE	7800	20233224	2023	8	INV P	130.77	081423		114341 INTERP. DEPT. UNIFOR
013611 B & B MICROSCOPES, L	HO-INV2023-0993	20233984	2023	8	INV P	4,518.80	082123		115022 NAT. RES. EQUIPMENT
ACCOUNT TOTAL						8,390.85			
ORG 34007800 TOTAL						52,930.39			
FUND 3400 COUNTY PARK DISTRICT					TOTAL:	52,930.39			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50200								OFFICE & MAINT BLDG MATERIALS	
001115 HOME DEPOT CREDIT SE	7378	20230920	2023	8	INV P	258.65	082323	115145 MTCE BUILDING MATER	
003614 ADVANCE AUTO PARTS	CLE3780483	20230920	2023	8	INV P	65.56	082123	115012 HHC MATERIALS 23-90	
						ACCOUNT TOTAL		324.21	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	7800	20233287	2023	8	INV P	66.15	081623	114533 MLR HOUSE 23-31-01	
000253 COLUMBIA GAS OF OHIO	20041883 003 000 6	20233287	2023	8	INV P	47.83	080923	113990 NATURAL GAS - BTH U	
000393 JODWAY HEATING & COO	905071484-2	20233287	2023	8	INV P	1,687.65	081423	114347 LH BLOWER MOTOR 23-	
001647 LORAIN-MEDINA RURAL	7800	20233287	2023	8	INV P	289.84	081623	114536 FR HOUSE 23-18-01	
001931 MEDINA COUNTY SANITA	7800	20233287	2023	8	INV P	66.50	080923	113989 CATHY'S HOUSE - SEW	
003136 SEVILLE BOARD OF PUB	7800	20233287	2023	8	INV P	403.95	083023	115783 BCR HOUSE 23-02-02	
						ACCOUNT TOTAL		2,561.92	
						ORG 34017800 TOTAL		2,886.13	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		2,886.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800		MAJOR PARK DEVELOPMENT								
34027800 50200		MAJOR PARK DEVELOP MATERIALS								
001224	HUNTINGTON NATIONAL	7113	20234054	2023	8	INV	P	61.28	081623	114537 TRAIL MARKERS 23-60
001270	ALBRECHT TRUCKING CO	38088; 38163	20230909	2023	8	INV	P	166.78	080923	113991 TRAIL MATERIALS 23-
001270	ALBRECHT TRUCKING CO	38088; 38163	20233650	2023	8	INV	P	2,747.23	080923	113991 TRAIL MATERIALS 23-
001270	ALBRECHT TRUCKING CO	38088; 38163	20234054	2023	8	INV	P	938.80	080923	113991 TRAIL MATERIALS 23-
001270	ALBRECHT TRUCKING CO	38199	20234054	2023	8	INV	P	899.78	082823	115607 TRAIL MATERIALS 23-
								4,752.59		
001661	LODI LUMBER	7800	20233941	2023	8	INV	P	647.31	081423	114342 GW ROOF 23-90-02
001661	LODI LUMBER	7800	20234054	2023	8	INV	P	107.96	081423	114342 BWP ENTRY (WOODEN)
001661	LODI LUMBER	7800	20234054	2023	8	INV	P	80.12	081423	114342 CIT ENTRANCE SIGN 2
								835.39		
002310	MLP GRAPHICS LLC	4675	20234054	2023	8	INV	P	300.00	082823	115608 TRAIL MARKERS 23-60
ACCOUNT TOTAL								5,949.26		
34027800 50580		MAJOR PARK DEVELOP CONT SRVS								
000421	CUNNINGHAM & ASSOCIA	8968	20233935	2023	8	INV	P	50.00	082823	115611 LRT TRAILHEAD FENN
000421	CUNNINGHAM & ASSOCIA	8968	20234280	2023	8	INV	P	2,400.00	082823	115611 LRT TRAILHEAD FENN
								2,450.00		
000664	ENVIRONMENTAL DESIGN	0076361	20230951	2023	8	INV	P	971.78	081423	114343 AD PLAYSCAPE 23-07-
004006	TREE MAINTENANCE SER	6641	20233157	2023	8	INV	P	250.00	082823	115610 HAZARD TREE REMOVAL
011560	DAVEY RESOURCE GROUP	7800	20230953	2023	8	INV	P	33,912.01	082823	115609 LW H2OHIO 23-26-02
011560	DAVEY RESOURCE GROUP	7800	20230953	2023	8	INV	P	24,442.52	082823	115609 LW PUBLIC ACCESS 23
								58,354.53		
ACCOUNT TOTAL								62,026.31		
34027800 50720		MAJOR PARK DEVELOP EQUIP RENT								
007137	GREAT LAKES PORTABLE	I13080	20230896	2023	8	INV	P	225.00	082823	115612 RESTROOM RENTAL - L
007137	GREAT LAKES PORTABLE	I13091	20230896	2023	8	INV	P	225.00	082323	115146 RESTROOM RENTAL - S
								450.00		
ACCOUNT TOTAL								450.00		
ORG 34027800 TOTAL								68,425.57		
FUND 3402 MAJOR PARK DEVELOPMENT								TOTAL:	68,425.57	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50580								LAND ACQUISITION CONTRACT SERV	
012785 NATURAL HERITAGE LLC NHLLC-23-16		20232310	2023 8	INV	P	2,291.25	081423	114345 KCNP 23-90-03	
						ACCOUNT TOTAL		2,291.25	
						ORG 34037800 TOTAL		2,291.25	
FUND 3403 LAND ACQUISITION						TOTAL:		2,291.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34047800									ALLARDALE PARK DEVELOPMENT
34047800 50580									ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER	0031420001106917	20230903	2023	8	INV P	16.03	080923	113987	AD HOUSE 23-07-01
					ACCOUNT TOTAL	16.03			
					ORG 34047800 TOTAL	16.03			
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			16.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800 50100									OUTDOOR EDUCATION SUPPLIES
001224 HUNTINGTON NATIONAL	7113	20230902	2023	8	INV P	76.31	081623	114537	ONC SUPPLIES 23-90-
001510 THE PIN CENTER	0723154	20230902	2023	8	INV P	873.25	081423	114344	ONC SUPPLIES 23-90-
011615 CAPITAL ONE	618254	20230902	2023	8	INV P	129.49	080223	113423	ONC SUPPLIES 23-90-
						ACCOUNT TOTAL			1,079.05
34057800 50200									OUTDOOR EDUCATION MATERIALS
001224 HUNTINGTON NATIONAL	7113	20230901	2023	8	INV P	16.99	081623	114537	ONC MATERIALS 23-90
						ACCOUNT TOTAL			16.99
34057800 50780									OUTDOOR EDUCATION EQUIPMENT
001224 HUNTINGTON NATIONAL	7113	20234170	2023	8	INV P	59.95	081623	114537	ONC EQUIPMENT 23-90
013704 DISPLAYS2GO	PSI2225314	20234171	2023	8	INV P	739.88	082823	115613	ONC EQUIPMENT 23-90
						ACCOUNT TOTAL			799.83
						ORG 34057800 TOTAL			1,895.87
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			1,895.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34127800								RECREATIONAL TRAILS
34127800 50580								REC TRAILS CONTR SVS
013178 CESO, INC	0137662	20230942	2023	8	INV P	6,865.00	082823	115614 LM GREENWAY DESIGN
					ACCOUNT TOTAL	6,865.00		
					ORG 34127800 TOTAL	6,865.00		
FUND 3412 RECREATIONAL TRAILS						TOTAL:		6,865.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O 24200302		20230928	2023	8 INV P		47,523.21 082823	115481 BCMH TREATMENTS - J
									ACCOUNT TOTAL
									47,523.21
									ORG 35007900 TOTAL
									47,523.21
									FUND 3500 CRIPPLED CHILDREN
									TOTAL:
									47,523.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50172505			CCA MUNI	FY24-25		
50172505 50580			CCA MUNI	FY24-25 CONTRACT SVS		
001030	ALTERNATIVE PATHS IN FY 24 Q1		20234605	2023 8 INV P	8,750.00 083023	115779 DIVERSION SERVICES-
				ACCOUNT TOTAL	8,750.00	
				ORG 50172505 TOTAL	8,750.00	
FUND 5017 CCA MUNI FY20-21					TOTAL:	8,750.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50201900		AP-TCAP	FY22-23						
50201900 50580			AP-TCAP FY22-23	CONTRACT SVS					
003670 OHIO AMS	3670	20233105	2023 8	INV P		8,094.50	080223	113386	ELECTRONIC MONITORI
004388 STEPMOBILE LLC	3331	20233414	2023 8	INV P		12,255.00	080223	113385	PHONES
			ACCOUNT TOTAL			20,349.50			
			ORG 50201900 TOTAL			20,349.50			
FUND 5020 AP-TCAP FY22-23						TOTAL:	20,349.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50221900			AP TCAP	FY24-25					
50221900 50610			AP TCAP	FY24-25	OTHER EXPENSES				
006960 SERENITE RESTAURANT	2023-03-C	20234560	2023	8	INV P	50,000.00	083023	115747	GENERAL ADMINISTRAT
			ACCOUNT TOTAL			50,000.00			
			ORG 50221900 TOTAL			50,000.00			
FUND 5022 AP TCAP FY20-21						TOTAL:			50,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50314105								ICAT		
50314105 50581								ICAT PURCHASE OF SERVICE		
000708 NEW DIRECTIONS INC	270985	20234330	2023 8	INV	P	7,470.00	082823	115482 ICAT SERVICES-Resid		
004059 HITTLE HOUSE LLC	31557a	20234329	2023 8	INV	P	9,300.00	082823	115490 ICAT SERVICES-Resid		
004059 HITTLE HOUSE LLC	31557b	20234329	2023 8	INV	P	11,315.00	082823	115490 ICAT SERVICES-Resid		
004059 HITTLE HOUSE LLC	31557c	20234329	2023 8	INV	P	9,300.00	082823	115490 ICAT SERVICES-Resid		
						29,915.00				
006187 THE VILLAGE NETWORK	1122-1159	20234330	2023 8	INV	P	8,711.00	082823	115484 ICAT SERVICES-Resid		
006187 THE VILLAGE NETWORK	1222-1159	20234330	2023 8	INV	P	562.00	082823	115485 ICAT SERVICES-Resid		
006187 THE VILLAGE NETWORK	20221004-0033	20234330	2023 8	INV	P	8,430.00	082823	115486 ICAT SERVICES-Resid		
						17,703.00				
007597 KEYSTONE RICHLAND CE	003504-1July23	20234330	2023 8	INV	P	9,889.00	082823	115488 ICAT SERVICES-Resid		
007597 KEYSTONE RICHLAND CE	24600	20234330	2023 8	INV	P	9,570.00	082823	115483 ICAT SERVICES-Resid		
						19,459.00				
013197 ABRAXAS YOUTH & FAMI	9458.1Revised	20234329	2023 8	INV	P	15,500.00	082823	115489 ICAT SERVICES-Resid		
013358 SOUTHEASTERN OHIO CO	SOCC060623071023	20234330	2023 8	INV	P	4,300.48	082823	115487 ICAT SERVICES-DayTr		
						ACCOUNT TOTAL		94,347.48		
						ORG 50314105 TOTAL		94,347.48		
FUND 5031 ICAT						TOTAL:		94,347.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50374105									MSY TECHNICAL ASSISTANCE FUND
50374105	50581								MSY TECH ASSIST PURCH SERV
	001844	MEDINA COUNTY FAMILY 123	20233557	2023	8	INV P	32,850.00	080723	113772 MSY-TA CLIENT SERVI
							ACCOUNT TOTAL		32,850.00
							ORG 50374105 TOTAL		32,850.00
							FUND 5037 MSY TECHNICAL ASSISTANCE FUND		TOTAL: 32,850.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50551900		JRIG-AP	FY22-23					
50551900 50580			JRIG-AP FY22-23	CONT	SVS			
006960 SERENITE RESTAURANT	2023-03A	20234093	2023	8	INV P	50,000.00	080223	113388 GENERAL ADMINISTRAT
			ACCOUNT TOTAL			50,000.00		
			ORG 50551900	TOTAL		50,000.00		
FUND 5055 JRIG-AP FY22-23						TOTAL:		50,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50672120									FELONY DEL CARE-DRUG COURT
50672120	50580								FEL DEL CARE DRUG CT CONT SVS
	001030	ALTERNATIVE PATHS IN DC SVCS 6/23	20232841	2023	8	INV P	8,730.50	080723	113749 DC K SVCS 6/2023
							ACCOUNT TOTAL		8,730.50
50672120	50610								FEL DEL CARE DRUG CT OTH EXP
	002502	REDWOOD TOXICOLOGY 10941020236	20232462	2023	8	INV P	848.78	080723	113750 DC Other Drug Testi
							ACCOUNT TOTAL		848.78
							ORG 50672120 TOTAL		9,579.28
50672126									FELONY DEL CARE-TI - 180
50672126	50580								FEL DEL CARE T1-180 CONT SVS
	001030	ALTERNATIVE PATHS IN Ti180 6/23	20230398	2023	8	INV P	1,150.00	080723	113749 TI 180 K Svcs 6/202
							ACCOUNT TOTAL		1,150.00
							ORG 50672126 TOTAL		1,150.00
FUND 5067 FELONY DEL. CARE							TOTAL:		10,729.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50682120									FELONY DEL CARE-DRUG COURT
50682120 50560									FEL DEL CARE DRUG CT TRAVEL
007995 MATEJ JENNIFER	Mileage Matej 7/2023	20233892	2023	8	INV P	78.60	081423	114244	DC Mileage
009373 HNZDIL JOSEPH	MIleage JH 7/2023	20233892	2023	8	INV P	130.35	081423	114243	DC Mileage
	ACCOUNT TOTAL					208.95			
50682120 50580									FEL DEL CARE DRUG CT CONT SVS
001030 ALTERNATIVE PATHS IN 7/23 DC SVCS		20233891	2023	8	INV P	9,296.67	082123	114962	DC K SVCS
	ACCOUNT TOTAL					9,296.67			
50682120 50610									FEL DEL CARE DRUG CT OTH EXP
002502 REDWOOD TOXICOLOGY 10941020237		20233913	2023	8	INV P	675.00	082123	114963	Drug Testing
	ACCOUNT TOTAL					675.00			
	ORG 50682120 TOTAL					10,180.62			
FUND 5068 FELONY DEL CARE FY24						TOTAL:			10,180.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
51082100									JUVENILE COURT SPECIAL DOCKET
51082100 50610									JUV COURT SPEC DOCK OTHER EXP
002502 REDWOOD TOXICOLOGY	10941020236		20232784	2023	8 INV P	13.22	080723	113750	Spec Dkt MAT-Other
									ACCOUNT TOTAL
						13.22			
									ORG 51082100 TOTAL
						13.22			
FUND 5108 JUVENILE COURT SPECIAL DOCKET						TOTAL:			13.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60102900									SO MOTORCYCLE SAFETY GRANT
60102900	50100								SO MOTORCYCLE SAFETY SUPPLIES
011713	JASKO RAYMOND	07/26/2023	20233210	2023	8	INV P	46.98	082823	115422 GASOLINE
011713	JASKO RAYMOND	07/26/2023	20234437	2023	8	INV P	44.16	082823	115422 GASOLINE
011713	JASKO RAYMOND	08/04/2023	20234437	2023	8	INV P	123.00	082823	115422 GASOLINE & STAPLES
011713	JASKO RAYMOND	8/9/2023	20233210	2023	8	INV P	32.45	082823	115422 FIRST AID SUPPLIES
							246.59		
									ACCOUNT TOTAL 246.59
60102900	50580								SO MOTORCYCLE SAFETY CONTR SVC
007137	GREAT LAKES PORTABLE	I12926	20232925	2023	8	INV P	131.52	082823	115417 08/04/23-08/31/23
011713	JASKO RAYMOND	06/30/23-07/03/23	20232925	2023	8	INV P	1,075.00	080723	113605 MOTORCYCLE OHIO - C
011713	JASKO RAYMOND	07/22-07/24/2023	20234436	2023	8	INV P	1,000.00	082823	115422 MOTORCYCLE OHIO - C
011713	JASKO RAYMOND	07/22-7/30/2023	20234436	2023	8	INV P	1,134.00	082823	115422 MOTORCYCLE OHIO - C
011713	JASKO RAYMOND	07/26/2023	20234436	2023	8	INV P	425.00	082823	115422 MOTORCYCLE OHIO - C
011713	JASKO RAYMOND	08/02/2023	20234436	2023	8	INV P	400.00	082823	115422 MOTORCYCLE OHIO - C
011713	JASKO RAYMOND	08/06-08/07/2023	20234436	2023	8	INV P	400.00	082823	115422 MOTORCYCLE OHIO - C
							4,434.00		
011714	BUCKINGHAM DUSTIN	07/02/23	20232925	2023	8	INV P	459.00	080723	113609 MOTORCYCLE OHIO - C
011715	HATTON PHILLIP J	08/02/2023	20234436	2023	8	INV P	459.00	082823	115425 MOTORCYCLE OHIO - C
011721	ELLEK MICHAEL	07/30/2023	20234436	2023	8	INV P	459.00	082823	115427 MOTORCYCLE OHIO - C
011766	SCHULZ TERESA	07/26/2023	20234436	2023	8	INV P	459.00	082823	115420 MOTORCYCLE OHIO - C
011777	MAR-JUL ENTERPRISES	07/02/23	20232925	2023	8	INV P	918.00	080723	113610 MOTORCYCLE OHIO - C
011777	MAR-JUL ENTERPRISES	07/23/2023	20234436	2023	8	INV P	918.00	082823	115426 MOTORCYCLE OHIO - C
							1,836.00		
012562	CALVERT DONALD	07/22/2023	20234436	2023	8	INV P	189.00	082823	115428 MOTORCYCLE OHIO - C
012802	HEITKAMP CONSTANCE	07/23/2023	20234436	2023	8	INV P	459.00	082823	115424 MOTORCYCLE OHIO - C
012811	WALLER ADAM	07/02/23	20232925	2023	8	INV P	459.00	080723	113608 MOTORCYCLE OHIO - C
012811	WALLER ADAM	07/23/2023	20232925	2023	8	INV P	459.00	082823	115418 MOTORCYCLE OHIO - C
012811	WALLER ADAM	07/30/2023	20232925	2023	8	INV P	459.00	082823	115418 MOTORCYCLE OHIO - C
012811	WALLER ADAM	08/06/2023	20232925	2023	8	INV P	459.00	082823	115418 MOTORCYCLE OHIO - C
							1,836.00		
012813	JONES WILLIAM L	06/30/23	20232925	2023	8	INV P	189.00	080723	113607 MOTORCYCLE OHIO - C
013621	HUGHES RICHARD	06/30/23	20232925	2023	8	INV P	189.00	080723	113606 MOTORCYCLE OHIO - C
013621	HUGHES RICHARD	07/30/2023	20234436	2023	8	INV P	459.00	082823	115423 MOTORCYCLE OHIO - C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
013621 HUGHES RICHARD	08/02/2023	20234436	2023	8	INV	P	459.00	082823	115423	MOTORCYCLE OHIO - C		
013621 HUGHES RICHARD	08/06/2023	20234436	2023	8	INV	P	459.00	082823	115423	MOTORCYCLE OHIO - C		
							1,566.00					
013686 RZEPKA SUSAN	07/26/2023	20234436	2023	8	INV	P	459.00	082823	115421	MOTORCYCLE OHIO - C		
013804 SULLIVAN MARY BETH	07/22/2023	20232925	2023	8	INV	P	136.40	082823	115419	MOTORCYCLE OHIO - C		
013804 SULLIVAN MARY BETH	07/22/2023	20234436	2023	8	INV	P	52.60	082823	115419	MOTORCYCLE OHIO - C		
							189.00					
013806 Z PROTECTION SERVICE 2734		20234436	2023	8	INV	P	134.99	082823	115429	MOTORCYCLE OHIO - C		
							ACCOUNT TOTAL				13,259.51	
							ORG 60102900 TOTAL				13,506.10	
FUND 6010 SO MOTORCYCLE SAFETY GRANT							TOTAL:				13,506.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60300100								COMM REINVEST AREA	
60300100 50610								COMM REINVEST AREA OTHER EXP	
001837 MEDINA COUNTY ECONOM	3474	20234336	2023	8	INV P	7,500.00	082123	114839 2023 CRA ADMINISTRA	
					ACCOUNT TOTAL	7,500.00			
					ORG 60300100 TOTAL	7,500.00			
FUND 6030 COMM REINVEST AREA						TOTAL:		7,500.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60320100									CHIP - CDBG
60320100 50580									CHIP-CDBG CONTRACTS SERVICES
007207 OHIO REGIONAL DEVELO	AUGUST 3, 2023	20234236	2023	8	INV P	3,000.00	082123	114832	CHIP BC21 HOME & CD
					ACCOUNT TOTAL	3,000.00			
					ORG 60320100 TOTAL	3,000.00			
FUND 6032 CHIP - CDBG FY21						TOTAL:			3,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60340100								CHIP - HOME	
60340100 50580								CHIP-HOME CONTRACT SERVICES	
007207 OHIO REGIONAL DEVELO	AUGUST 3, 2023	20234236	2023	8	INV P			114832 CHIP BC21 HOME & CD	7,166.00 082123
								ACCOUNT TOTAL	7,166.00
								ORG 60340100 TOTAL	7,166.00
60340102								CHIP - HOME - PRIVATE REHAB	
60340102 50590								CHIP-HOME PRIVATE REHAB CONT P	
001861 MEDINA COUNTY HEALTH	08/04/23	20234261	2023	8	INV P			114834 CHIP BC21 SEWER/WAT	410.00 082123
007395 ENVIROHAB LLC	08/07/23	20234262	2023	8	INV P			114833 CHIP BC21 HOME OWNE	420.00 082123
								ACCOUNT TOTAL	830.00
								ORG 60340102 TOTAL	830.00
FUND 6034 CHIP - HOME FY21						TOTAL:			7,996.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60370106								WADS CITY HOUSING ASST	
60370106 50590								WADS CITY HOUSING ASST-CON PRO	
011486 SACRED HEART OF JESU	23-2020-015 TO 019	20233159	2023	8	INV P			4,981.10 081423	114285 CDBG BF20 WADSWORTH
								ACCOUNT TOTAL	4,981.10
								ORG 60370106 TOTAL	4,981.10
FUND 6037 CDBG FY20								TOTAL:	4,981.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60459280								OOA SENIOR PREVENT SERV FY22
60459280 50580								OOA SENIOR PREV SVS CONT SV
008155 MCQUOWN CYNTHIA	JULY- GAB-00A	20233260	2023	8	INV P	152.00	082123	114810 MOU- JULY
					ACCOUNT TOTAL	152.00		
					ORG 60459280 TOTAL	152.00		
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:		152.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60469280								OPER-DONATIONS	
60469280 50610								OPER DONATIONS OTHER EXP	
010408 PNC BANK NATIONAL AS	1089-00A	20231851	2023	8	INV P	7.50	082523	9673 DOLLAR TREE- CENTER	
011615 CAPITAL ONE	1649903452-00A	20231851	2023	8	INV P	61.97	080723	113691 CENTER SUPPLIES	
						ACCOUNT TOTAL		69.47	
						ORG 60469280 TOTAL		69.47	
60469282								OPER-DONATIONS MED LUNCH	
60469282 50610								OPER MEDINA SITE OTH EXP	
013655 US FOODS INC	1934514-31585714-00A	20232541	2023	8	INV P	446.96	082823	115505 M/W/F LUNCH- 515857	
						ACCOUNT TOTAL		446.96	
						ORG 60469282 TOTAL		446.96	
FUND 6046 OPERATIONS-DONATIONS						TOTAL:		516.43	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60479280									NUTRIT SITE DONAT CONG/HDM
60479280 50610									NUTRIT SITE OTH EXP
001578 VERIZON WIRELESS	542002012-00001	20230705	2023	8	INV P	23.51	082123	114823	OOA- 07/23/2023- HD
007816 AMAZON CAPITAL SERVI	1JHJ-GP6F-17WD-OOA	20230705	2023	8	INV P	173.87	082123	114822	HDM/CONG SUPPLIES,
					ACCOUNT TOTAL	197.38			
					ORG 60479280 TOTAL	197.38			
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:	197.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60739280									OOA ADRC
60739280 50100									OOA ADRC SUPPLIES
007816 AMAZON CAPITAL SERVI	1DVP-KV3H-L4R9-00A	20230113	2023	8	INV P	109.69	081423	114204	SUPPLIES- FAN
					ACCOUNT TOTAL	109.69			
					ORG 60739280 TOTAL	109.69			
FUND 6073 OOA ADRC						TOTAL:			109.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60939280									OOA ACTIVITIES MEDINA SITE
60939280 50100									OOA ACTIVITIES SUPPLIES
001926	MEDINA COUNTY PRINT	OOA- JULY	20230259	2023	8	INV P	121.65	082123	114814 PRINT SHOP- JUY POS
							ACCOUNT TOTAL		121.65
60939280 50230									OOA ACTIVITIES CONTRACT REPAIR
010408	PNC BANK NATIONAL AS 1089-OOA		20230262	2023	8	INV P	84.99	082523	9673 ADOBE (JUNE)7086346
010408	PNC BANK NATIONAL AS 1089-OOA		20230262	2023	8	INV P	84.99	082523	9673 ADOBE-JULY
010408	PNC BANK NATIONAL AS 1089-OOA		20230266	2023	8	INV P	33.00	082523	9673 MICROSOFT-JUNE
							202.98		
							ACCOUNT TOTAL		202.98
60939280 50560									OOA ACTIVITIES TRAVEL
004222	MULL KIMBERLY	OOA TRAVEL	20233755	2023	8	INV P	323.24	082123	114820 TRAVEL 493.50- JUNE
012834	HEIM LEESA	OOA TRAVEL	20233755	2023	8	INV P	274.77	082123	114821 TRAVEL 419.50- JUNE
							ACCOUNT TOTAL		598.01
60939280 50590									OOA ACTIVITIES CONTRACT PROJ
004008	W.B. MASON CO INC	239802572-OOA	20234276	2023	8	INV P	19,507.13	082123	114811 CAPITAL FRONT DESK-
010408	PNC BANK NATIONAL AS 1089-OOA		20230409	2023	8	INV P	325.00	082523	9673 MC HEALTH DEPT. KIT
							ACCOUNT TOTAL		19,832.13
60939280 50610									OOA ACTIVITIES OTHER EXPENSES
002282	WITTMAN LISA	JUNE YPGA-OOA	20230109	2023	8	INV P	210.00	080723	113693 OTHER EXPENSE
006075	XEROX CORPORATION	4612332-OOA	20230449	2023	8	INV P	220.89	082123	114817 XEROX- 010-0134583-
006391	LIGHTSPEED HOSTING	19837-OOA	20230273	2023	8	INV P	225.00	080723	113692 LIGHT SPEED INTERNE
009057	COMDOC	IN5798844-OOA	20230449	2023	8	INV P	51.85	081423	114197 MC22-011/CN57463-0
011758	OTT JANI	JULY-OOA	20230109	2023	8	INV P	360.00	081423	114196 JULY BALLO FLEX
012713	SOPATA SCOTT	OOA- LUAU	20230109	2023	8	INV P	350.00	082123	114819 MUSICAL ENTERTAINME
013712	NUSBAUM DAVID	OOA- 8/11/23	20230109	2023	8	INV P	150.00	080923	113953 MUSICAL ENTERTAINME
							ACCOUNT TOTAL		1,567.74
60939280 50617									OOA ACTIVITIES UTILITIES
004003	FIRST COMMUNICATIONS	125687490-OOA	20232540	2023	8	INV P	218.32	082823	115506 00116211-125687490-
							ACCOUNT TOTAL		218.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ORG 60939280	TOTAL					22,540.83
60939281			OOA ACTIVITIES - BRUNSWICK SIT						
60939281 50610			OOA ACTIVITIES BRUNSWICK OTH E						
001578 VERIZON WIRELESS	542002012-00001	20230106	2023	8	INV P	40.63	082123	114823	OOA- 07/23/23- BRUN
011615 CAPITAL ONE	1649903452-00A	20230106	2023	8	INV P	50.00	080723	113691	BRUNSWICK- 603173-
			ACCOUNT TOTAL			90.63			
			ORG 60939281	TOTAL		90.63			
FUND 6093 OOA ACTIVITIES			TOTAL:			22,631.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60949280								ADULT PROTECTIVE SERVICES		
60949280 50100								ADULT PROTECTIVE SVS SUPPLIES		
001926	MEDINA COUNTY PRINT SCAM SQUAD-OOA	20230146	2023	8	INV P	275.00	082123	114814	APS SUPPLIES-	SCAM
	ACCOUNT TOTAL					275.00				
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
002526	NAGY MICHELLE TRAVEL REIMBURSE	20232924	2023	8	INV P	435.59	081423	114206	APS TRAVEL JUNE JUL	
002526	NAGY MICHELLE TRAVEL REIMBURSE	20233144	2023	8	INV P	47.16	081423	114206	RES NO 23-0410	C3A
						482.75				
008687	WEBB STACY TRAVEL REIMBURSE-OOA	20232924	2023	8	INV P	288.20	081423	114205	APS TRAVEL-	JULY 44
	ACCOUNT TOTAL					770.95				
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
007816	AMAZON CAPITAL SERVI 14MF-R1YF-Y6KH-OOA	20230306	2023	8	INV P	55.44	080723	113687	APS- OTHER EXPENSE-	
010408	PNC BANK NATIONAL AS 1089-OOA	20230306	2023	8	INV P	706.59	082523	9673	IMAGE GROUP-	APS- S
012925	GEIGER JOSEPH OOA- TECH JULY	20230306	2023	8	INV P	90.00	081423	114193	APS-	TECH TEACHER
	ACCOUNT TOTAL					852.03				
60949280 50617								ADULT PROTECTIVE SVS UTILITIES		
001578	VERIZON WIRELESS 542002012-00001	20230316	2023	8	INV P	214.31	082123	114823	OOA- 07/23/23-	APS
	ACCOUNT TOTAL					214.31				
	ORG 60949280 TOTAL					2,112.29				
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		2,112.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60959280									WADSWORTH KITCHEN FUND
60959280	50100								WADSWORTH KITCHEN SUPPLIES
	000111	ALCO-CHEM INC	2745884-OOA	20231587	2023	8 INV P	365.30	080723	113686 WADS KITCHEN SUPPLI
	010408	PNC BANK NATIONAL AS	1089-OOA	20231587	2023	8 INV P	1,232.79	082523	9673 GFS- WADS KITCHEN S
	010408	PNC BANK NATIONAL AS	1089-OOA	20231587	2023	8 INV P	131.88	082523	9673 GFS- WADS KITCHEN S
	010408	PNC BANK NATIONAL AS	1089-OOA	20231587	2023	8 INV P	784.27	082523	9673 GFS- WADS KITCHEN S
	010408	PNC BANK NATIONAL AS	1089-OOA	20232541	2023	8 INV P	809.87	082523	9673 GFS- CENTER FOOD MW
							2,958.81		
	011615	CAPITAL ONE	1649903452-OOA	20231587	2023	8 INV P	275.36	080723	113691 WADS KITCHEN SUPPLI
	012071	CURTIS JESSICA	GFS-OOA	20231587	2023	8 INV P	215.92	080723	113684 WADS KITCHEN SUPPLI
	012265	INSTANTWHIP-AKRON IN	100463766-OOA	20231587	2023	8 INV P	299.89	080723	113682 WADS KITCHEN SUPPLI
	012265	INSTANTWHIP-AKRON IN	100464921-OOA	20231587	2023	8 INV P	387.23	082123	114813 WADS KITCHEN SUPPLI
	012265	INSTANTWHIP-AKRON IN	100465154-OOA	20231587	2023	8 INV P	170.46	082823	115504 WADS KITCHEN SUPPLI
							857.58		
	013467	THE SANSON COMPANY	16B0000101-OOA	20231587	2023	8 INV P	240.05	081423	114203 WADS KITCHEN SUPPLI
	013655	US FOODS INC	1231364-OOA	20231587	2023	8 INV P	630.37	080723	113683 WADS KITCHEN SUPPLI
	013655	US FOODS INC	1334458-OOA	20231587	2023	8 INV P	685.75	080723	113683 WADS KITCHEN SUPPLI
	013655	US FOODS INC	1567434-OOA	20231587	2023	8 INV P	693.56	081423	114195 WADS KITCHEN SUPPLI
	013655	US FOODS INC	1802323-OOA	20231587	2023	8 INV P	932.04	082123	114812 WADS KITCHEN SUPPLI
	013655	US FOODS INC	2039409-41591280-OOA	20231587	2023	8 INV P	786.42	082823	115505 WADS KITCHEN SUPPLI
	013655	US FOODS INC	648766-OOA	20231587	2023	8 INV P	691.75	080723	113683 WADS KITCHEN SUPPLI
							4,419.89		
							ACCOUNT TOTAL		9,332.91
60959280	50610								WADSWORTH KITCHEN OTHER EXP
	001901	MEDINA COUNTY TREASU	ANALYSIS FEE-OOA	20231590	2023	8 INV P	86.90	082123	114815 WADS KITCHEN FOOD T
	001901	MEDINA COUNTY TREASU	ANALYSIS FEE-OOA	20231590	2023	8 INV P	53.98	082823	115503 WADS KITCHEN FOOD T
	001901	MEDINA COUNTY TREASU	OOA- FEE	20231590	2023	8 INV P	90.36	080723	113690 WADS KITCHEN FOOD T
							231.24		
	010408	PNC BANK NATIONAL AS	1089-OOA	20231590	2023	8 INV P	4.33	082523	9673 OBG TRANSACTION FEE
	010408	PNC BANK NATIONAL AS	1089-OOA	20231590	2023	8 INV P	173.01	082523	9673 OHIO SALES TAX-WADS
							177.34		
	013635	OHIO TREASURER OF ST	52039687-OOA	20231590	2023	8 INV P	324.59	081823	9666 WADS KITCHEN FOOD T
							ACCOUNT TOTAL		733.17
							ORG 60959280 TOTAL		10,066.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 6095 WADSWORTH KITCHEN FUND									TOTAL: 10,066.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61219200								TRANSIT OPERATING	
61219200 50100								TRANSIT OPER SUPPLIES	
000537 STAPLES BUSINESS ADV	8071070102	20230043	2023	8	INV P	126.99	082123	114699 SUPPLIES	
						ACCOUNT TOTAL		126.99	
61219200 50455								TRANSIT OPER TESTING FEES	
009188 SUMMA HEALTH CORP	192986	20233779	2023	8	INV P	229.50	082123	114694 TESTING FEES	
						ACCOUNT TOTAL		229.50	
61219200 50540								TRANSIT OPER AD & PRINT	
001939 ROBERTS GRAPHICS	44373	20232035	2023	8	INV P	10.00	082123	114698 ADVERTISING AND PRI	
001939 ROBERTS GRAPHICS	44373	20234272	2023	8	INV P	800.00	082123	114698 ADVERTISING AND PRI	
						810.00			
						ACCOUNT TOTAL		810.00	
61219200 50580								TRANSIT OPER CONTR SERV	
002114 GREENKEEPERS LAWN &	23049	20230062	2023	8	INV P	379.00	081623	114490 TRANSIT LAWN SERVIC	
002114 GREENKEEPERS LAWN &	23049	20233393	2023	8	INV P	9.00	081623	114490 TRANSIT LAWN SERVIC	
						388.00			
002561 CCT FINANCIAL	80670629	20233741	2023	8	INV P	140.00	082823	115436 CONTRACT SERVICES	
002732 FUTRONICS INC	80013454	20232405	2023	8	INV P	472.00	081423	114232 CONTRACT SERVICES	
004526 ENTERPRISE FM TRUST	FBN4808335	20233286	2023	8	INV P	437.44	081623	114502 VEHICLE LEASE - TRA	
012921 DEX IMAGING LLC	AR9874064	20232405	2023	8	INV P	32.66	082823	115430 CONTRACT SERVICES	
012921 DEX IMAGING LLC	AR9874064	20233741	2023	8	INV P	71.60	082823	115430 CONTRACT SERVICES	
						104.26			
						ACCOUNT TOTAL		1,541.70	
61219200 50581								TRANSIT OPER PURCH SERV	
004537 ACE TAXI SERVICE INC	JULY 2023	20233743	2023	8	INV P	3,822.29	082823	115437 PURCHASE OF SERVICE	
004537 ACE TAXI SERVICE INC	JULY 2023	20234274	2023	8	INV P	12,506.59	082823	115437 PURCHASE OF SERVICE	
004537 ACE TAXI SERVICE INC	JUNE 2023	20232819	2023	8	INV P	4,773.28	080723	113646 PURCHASE OF SERVICE	
004537 ACE TAXI SERVICE INC	JUNE 2023	20233743	2023	8	INV P	16,177.71	080723	113646 PURCHASE OF SERVICE	
						37,279.87			
						ACCOUNT TOTAL		37,279.87	
61219200 50600								TRANSIT OPER GASOLINE	
000959 CENTERRA CO-OP	JULY 2023	20233385	2023	8	INV P	2,022.77	082123	114701 GASOLINE	
000959 CENTERRA CO-OP	JULY 2023	20233744	2023	8	INV P	14,109.07	082123	114701 GASOLINE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										16,131.84
									ACCOUNT TOTAL	16,131.84
61219200 50601									TRANSIT OPER VEH MAINT	
010408 PNC BANK NATIONAL AS 1063 - TRANSIT		20230066	2023	8	INV P	500.00	082523		9673 THOMAS RADIATOR REP	
									ACCOUNT TOTAL	500.00
61219200 50610									TRANSIT OPER OTH EXP	
002018 ORLO AUTO PARTS INC 114620		20233197	2023	8	INV P	98.94	082123		114695 OTHER EXPENSES	
002759 HALL PUBLIC SAFETY C INV-16043		20230035	2023	8	INV P	415.93	081423		114233 OTHER EXPENSES	
002759 HALL PUBLIC SAFETY C INV-16043		20233197	2023	8	INV P	2,884.07	081423		114233 OTHER EXPENSES	
										3,300.00
007816 AMAZON CAPITAL SERVI 11M9-WVLK-LD3V		20233197	2023	8	INV P	27.98	082823		115434 OTHER EXPENSES	
007816 AMAZON CAPITAL SERVI 1W4Q-RKF7-TJN1		20233197	2023	8	INV P	117.36	082823		115433 OTHER EXPENSES	
										145.34
									ACCOUNT TOTAL	3,544.28
61219200 50617									TRANSIT OPER UTILITIES	
000081 OHIO EDISON COMPANY 110-074-231-066		20233742	2023	8	INV P	716.57	082823		115431 UTILITIES	
000754 FRONTIER COMMUNICATI 7520-011812-5		20233742	2023	8	INV P	27.16	082123		114697 UTILITIES	
000754 FRONTIER COMMUNICATI 9168-010612-5		20233742	2023	8	INV P	496.74	082123		114696 UTILITIES	
000754 FRONTIER COMMUNICATI 9169-011112-5		20233742	2023	8	INV P	41.00	081423		114228 UTILITIES	
										564.90
001475 AT&T MOBILITY LLC X07252023		20233742	2023	8	INV P	329.78	081423		114229 UTILITIES	
001578 VERIZON WIRELESS 542002012-00001		20233742	2023	8	INV P	126.90	082123		114700 TRANSIT - 542002012	
001931 MEDINA COUNTY SANITA 573700		20233742	2023	8	INV P	709.58	082123		114693 UTILITIES	
001988 MFC DRILLING INC 10166		20233742	2023	8	INV P	153.75	080723		113645 UTILITIES	
004003 FIRST COMMUNICATIONS 125588491		20233742	2023	8	INV P	1,469.83	081423		114230 UTILITIES	
004003 FIRST COMMUNICATIONS 125687486		20233742	2023	8	INV P	287.39	082823		115435 UTILITIES	
										1,757.22
									ACCOUNT TOTAL	4,358.70
61219200 50620									TRANSIT OPER UNIFORM	
000858 UNIFIRST CORPORATION 1360056996		20230037	2023	8	INV P	107.97	080723		113644 UNIFORMS	
000858 UNIFIRST CORPORATION 1360059622		20230037	2023	8	INV P	107.97	081423		114231 UNIFORMS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000858 UNIFIRST CORPORATION	1360062245	20230037	2023 8	INV	P	124.04	082123	114692	UNIFORMS	
000858 UNIFIRST CORPORATION	1360065143	20230037	2023 8	INV	P	124.83	082823	115432	UNIFORMS	
						464.81				
				ACCOUNT	TOTAL	464.81				
		ORG 61219200		TOTAL		64,987.69				
FUND 6121 TRANSIT OPERATING FY20						TOTAL:				64,987.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61400700									TITLE IV-D PROSECUTOR
61400700 50560									TITLE IV-D PROS EXTRAD TRAVEL
009143 WILLIAMS LISA	81523	20230169	2023	8	INV P	75.00	082823	115499	CLE reimbursement
					ACCOUNT TOTAL	75.00			
61400700 50580									TITLE IV-D PROS CONTRACT SERV
001578 VERIZON WIRELESS	542002012-00001	20230190	2023	8	INV P	114.33	082123	114881	Prosecutor 7/23/202
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-08	20230188	2023	8	INV P	1,045.00	081423	114226	Matrix Monthly Subs
009057 COMDOC	IN5807527	20230190	2023	8	INV P	100.10	082123	114876	Contract base rate,
					ACCOUNT TOTAL	1,259.43			
					ORG 61400700 TOTAL	1,334.43			
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:			1,334.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61432900									TITLE IV-D SHERIFF
61432900 50100									TITLE IV-D SHERIFF SUPPLIES
007816 AMAZON CAPITAL SERVI	11Q9-QXV3-XHH4	20230032	2023 8	INV	P	22.98	082123	114600	MONOPOD (IV-D PROGR
						ACCOUNT TOTAL		22.98	
61432900 50580									TITLE IV-D SHERIFF CONTR SVS
000207 VERIZON WIRELESS	9939395107	20232936	2023 8	INV	P	40.17	080723	113699	IV-D AIRCARD (07/11
						ACCOUNT TOTAL		40.17	
61432900 50620									TITLE IV-D SHERIFF UNIFORMS
012297 ICANDI GRAPHICS	24492	20231460	2023 8	INV	P	204.00	081423	114037	UNIFORMS (T. EASTER
						ACCOUNT TOTAL		204.00	
						ORG 61432900 TOTAL		267.15	
FUND 6143 TITLE IV-D SHERIFF						TOTAL:		267.15	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61550701									VICTIM ASSISTANCE VOCA FY23
61550701 50100									VICTIM ASSIST VOCA SUPPLIES
000537 STAPLES BUSINESS ADV	8070780506	20233131	2023	8	INV P	551.44	080723	113763	SUPPLIES
					ACCOUNT TOTAL	551.44			
61550701 50610									VICTIM ASSIST VOCA OTHER EXP
000943 4 IMPRINT INC	11417994	20233130	2023	8	INV P	342.06	080723	113764	OTHER-giveaways
					ACCOUNT TOTAL	342.06			
					ORG 61550701 TOTAL	893.50			
FUND 6155 VICTIM ASSISTANCE FY23						TOTAL:			893.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70260300		INDIGENT APPLICATION FEE				
70260300 50450		INDIGENT APPLICATION FEES				
002454 OHIO PUBLIC DEFENDER 7026		0		2023 8 INV P	393.80 082823	115698 INDIGENT APPLICATIO
		ACCOUNT TOTAL			393.80	
		ORG 70260300 TOTAL			393.80	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	393.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
70720500								DTAC - TREASURER				
70720500 50540								DTAC-TREASURER ADVERTISING & P				
001810 MEDINA COUNTY CLERK	2023CIV0267 TREAS	20234107	2023	8	INV P			155.01 082123	114636	2023CIV0267	TREAS	
001810 MEDINA COUNTY CLERK	2023CIV0270 TREAS	20231990	2023	8	INV P			220.00 081423	114188	2023CIV0270	TREAS A	
001810 MEDINA COUNTY CLERK	2023CIV0270 TREAS	20231990	2023	8	INV P			365.08 081423	114188	2023CIV0270	TREAS P	
001810 MEDINA COUNTY CLERK	2023CIV0270 TREAS	20234107	2023	8	INV P			291.50 081423	114188	2023CIV0270	TREAS P	
001810 MEDINA COUNTY CLERK	23CIV0113 TREAS	20234107	2023	8	INV P			110.00 082123	114636	23CIV0113	TREAS	
								1,141.59				
001846 THE GAZETTE	ACCT 50030787	20234107	2023	8	INV P			648.00 082123	114635	DUE DATE ADS 7/8 &		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20231990	2023	8	INV P			750.00 082523	9673	THE POST NEWSPAPER		
								ACCOUNT TOTAL		2,539.59		
70720500 50560								DTAC-TREASURER TRAVEL				
005932 INTERNATIONAL ASSOCI	4415	20233145	2023	8	INV P			150.00 080723	113553	CPL COURSE		
								ACCOUNT TOTAL		150.00		
								ORG 70720500 TOTAL		2,689.59		
								FUND 7072 DTAC - TREASURER		TOTAL:		2,689.59

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700	50100								DTAC-PROSECUTOR SUPPLIES
000537	STAPLES BUSINESS ADV	8071070204	20230167	2023	8	INV P	70.70	082123	114878 SUPPLIES-Civil Div
							ACCOUNT TOTAL		70.70
70730700	50103								DTAC-PROSECUTOR PUBLICATION
005013	THOMSON REUTERS - WE	848805620	20230158	2023	8	INV P	242.05	082123	114879 Library plan8/1/23-
							ACCOUNT TOTAL		242.05
70730700	50580								DTAC-PROSECUTOR CONTRACT SERVI
000563	DISTILLATA CO	8823	20230165	2023	8	INV P	24.00	082123	114873 water cooler rental
001626	RELX INC	1668100-20230731	20230165	2023	8	INV P	360.57	082123	114874 Online services-Jul
002533	TOSHIBA BUSINESS SOL	5799970	20230165	2023	8	INV P	176.90	080723	113758 Printing, 6/1/23-6/
002533	TOSHIBA BUSINESS SOL	5816321	20230165	2023	8	INV P	188.24	082823	115501 Printing, 7/1/23-7/
							365.14		
007831	ACCESS INFORMATION P	10387956	20230165	2023	8	INV P	238.78	082823	115500 File storage-8/1/23
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2023-08	20230162	2023	8	INV P	1,400.00	081423	114226 Matrix Monthly Subs
							ACCOUNT TOTAL		2,388.49
70730700	50610								DTAC-PROSECUTOR OTHER EXPENSES
001810	MEDINA COUNTY CLERK	0267,0113	20232373	2023	8	INV P	265.01	082123	114875 MC Publications, Re
001810	MEDINA COUNTY CLERK	2023CIV0270	20232373	2023	8	INV P	984.87	080723	113761 Medina County Publi
							1,249.88		
013342	AMERICAN CERTIFIED T	33720AJ	20232373	2023	8	INV P	50.00	081423	114224 Judicial report-Civ
013342	AMERICAN CERTIFIED T	33722AJ	20230159	2023	8	INV P	50.00	080723	113762 Judicial report-Civ
013342	AMERICAN CERTIFIED T	8923	20234337	2023	8	INV P	1,000.00	082123	114882 Judicial reports-Ci
							1,100.00		
							ACCOUNT TOTAL		2,349.88
							ORG 70730700 TOTAL		5,051.12
							FUND 7073 DTAC - PROSECUTOR		TOTAL: 5,051.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	151194	0	2023	8	INV	P	7,326.10	080223	9561 PR Ded STRS 07/28/2
000545	STRS OHIO	153286	0	2023	8	INV	P	7,131.26	081623	9661 PR DED STRS 8-11-23
000545	STRS OHIO	155155	0	2023	8	INV	P	7,190.88	083023	9688 Pr Ded STRS 08/25/2
								21,648.24		
								ACCOUNT TOTAL		21,648.24
								ORG 70919999 TOTAL		21,648.24
FUND 7091 STRS AGENCY FUND								TOTAL:		21,648.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71000100										
71000100 50580										
007216 CLEMANS NELSON & ASS 25620		20231612	2023	8	INV P			113588 HR CONTRACT SERVICE	175.00	080723
007216 CLEMANS NELSON & ASS 26007		20231612	2023	8	INV P			115364 RETAINER FEES JULY	175.00	082823
									350.00	
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20231612	2023	8	INV P			9673 INDEED JUNE JOB POS	330.56	082523
									680.56	
									680.56	
71007102										
71007102 50461										
002747 MORROW & MEYER LLC 35628, 35626, 35627		20231310	2023	8	INV P			113587 HR - LEGAL COUNSEL-	4,527.50	080723
002747 MORROW & MEYER LLC 35680-35683		20231310	2023	8	INV P			115365 HR - LEGAL COUNSEL	4,270.00	082823
									8,797.50	
									8,797.50	
71007102 50610										
000925 OHIO BUREAU OF WORKE 1015634140		20234202	2023	8	INV P			114141 BI ANNUAL BWC 2023	24,820.32	081423
									24,820.32	
									33,617.82	
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:			34,298.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71210100								LOCAL FISCAL RECOVERY FUND	
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ	
010466 OHIO PAVING	APPL 4	20224405	2023 8	INV P		162,828.74	082823	115567 JAIL STORMWATER MGM	
						ACCOUNT TOTAL		162,828.74	
71210100 50610								LCL FISCAL RECOVERY OTHER EXP	
001846 THE GAZETTE	50033088	20234080	2023 8	INV P		86.58	080723	113744 LEGAL NOTICE- VETER	
						ACCOUNT TOTAL		86.58	
						ORG 71210100 TOTAL		162,915.32	
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		162,915.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71249280								OOA DIAL PROGRAM		
71249280 50230								OOA DIAL PROGRAM CONTR REPAIRS		
002823 PC COMPUTING LLC	OOA- DIAL JULY	20231058	2023	8	INV P	45.00	082123	114818 MCPA- DIAL CLASS JU		
012925 GEIGER JOSEPH	OOA- DIAL-JULY	20231058	2023	8	INV P	90.00	081423	114193 MCPA- JULY DIAL		
						ACCOUNT TOTAL		135.00		
71249280 50581								OOA DIAL PROGRAM PURCH OF SVC		
001932 MEDINA COUNTY TRANSI	JULY- OOA	20231059	2023	8	INV P	31.63	082123	114816 DIAL TRANSIT		
						ACCOUNT TOTAL		31.63		
71249280 50610								OOA DIAL PROGRAM OTHER EXP		
001475 AT&T MOBILITY LLC	287323675170-OOA	20231057	2023	8	INV P	1,715.96	081423	114194 OOA/ DIAL OTHER- 58		
003908 PROXIMITY MARKETING	200853-OOA	20231057	2023	8	INV P	500.00	080723	113689 OOA/ DIAL EDUCATION		
						ACCOUNT TOTAL		2,215.96		
						ORG 71249280 TOTAL		2,382.59		
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		2,382.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79022900									DISPATCH COOPERATIVE FUND
79022900 50620									DISPATCH COOP FUND UNIFORM
009997 RED DIAMOND UNIFORM	00187635-0	20233470	2023	8	INV P	271.99	081423	114038	UNIFORMS (BEBOUT)
						ACCOUNT TOTAL			271.99
						ORG 79022900 TOTAL			271.99
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:			271.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79032900									SO DEPUTY TESTING
79032900	50580								SO DEPUTY TESTING CONTRACT SVS
011657	CLEVELAND PSYCHOLOGI 1723	20231317	2023	8	INV P	650.00	080723	113701	PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 1728	20231317	2023	8	INV P	650.00	081423	114039	PRE-EMPLOYMENT PYSC
						1,300.00			
									ACCOUNT TOTAL 1,300.00
									ORG 79032900 TOTAL 1,300.00
									FUND 7903 SO DEPUTY TESTING TOTAL: 1,300.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
79052900								SORN
79052900 50610								SORN OTHER EXPENSES
002167 OFFENDER WATCH	57916		20230823 2023	8 INV P		376.20 081423	114040	COMMUNITY NOTIFICAT
								ACCOUNT TOTAL
								376.20
								ORG 79052900 TOTAL
								376.20
FUND 7905 SORN					TOTAL:	376.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900									
79122900 50610									
002162 B & H PHOTO	215638851								
		20233291	2023	8	INV P		95.37 082823	115313	(1) BROTHER HI YEIL
002388 TREASURER STATE OF O 0395425-IN		20233291	2023	8	INV P		1,554.75 082123	114808	MCSO CCW (JULY, 202
002388 TREASURER STATE OF O 0395425-IN		20233291	2023	8	INV P		4,019.75 082123	114808	MCSO WEBCHECKS (JUL
							5,574.50		
							ACCOUNT TOTAL		5,669.87
							ORG 79122900 TOTAL		5,669.87
FUND 7912 WEBCHECK PROGRAM							TOTAL:		5,669.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79201800								CO LAW LIBRARY RESOURCES	
79201800 50100								LAW LIB SUPPLIES	
000832 OFFICE DEPOT	318697585001	20230086	2023 8	INV	P	59.34	080723	113736 PAPER	
						ACCOUNT TOTAL		59.34	
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO. 35682019		20233304	2023 8	INV	P	1,988.04	081423	114107 LN DIGITAL PLATFORM	
000259 MATTHEW BENDER & CO. 35682132		20233304	2023 8	INV	P	1,988.04	081423	114107 MB DIGITAL PLATFORM	
						3,976.08			
005013 THOMSON REUTERS - WE 848709779		20233304	2023 8	INV	P	922.85	082123	114738 TR WEST PATRON PLA	
005013 THOMSON REUTERS - WE 848722115		20233304	2023 8	INV	P	2,032.82	082123	114738 TR WEST GOV PLAN ON	
005013 THOMSON REUTERS - WE 848795380		20233304	2023 8	INV	P	8,164.95	082123	114738 TR WEST HARD PRINT	
						11,120.62			
						ACCOUNT TOTAL		15,096.70	
79201800 50580								LAW LIB CONTRACT SVS	
009057 COMDOC	IN5788236	20230184	2023 8	INV	P	38.62	081423	114034 CONT BASE RATE CHAR	
						ACCOUNT TOTAL		38.62	
						ORG 79201800 TOTAL		15,194.66	
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		15,194.66	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79222900									SO JUVENILE DIVERSION PROGRAM	
79222900 50580									SO JUV DIVER PRGRM CONTR SVS	
008990 HAYEST GREGORY	08/07/2023	20230824	2023	8	INV P	160.00	082823		115416 JUVENILE DIVERSION	
008990 HAYEST GREGORY	7/31/2023	20230824	2023	8	INV P	160.00	082123		114891 JUVENILE DIVERSION	
						320.00				
009089 BROOKS MARK	07/17/23	20230824	2023	8	INV P	160.00	080723		113642 JUVENILE DIVERSION	
011446 FITZ MATHEW	08/07/2023	20230824	2023	8	INV P	160.00	082823		115415 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	07/17/23	20230824	2023	8	INV P	160.00	080723		113643 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	07/31/2023	20230824	2023	8	INV P	160.00	082123		114892 JUVENILE DIVERSION	
						320.00				
						ACCOUNT TOTAL		960.00		
						ORG 79222900 TOTAL		960.00		
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:		960.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
79242900									TAKE CONTROL PROGRAM			
79242900 50580									TAKE CNTRL PRGM CONTR SERV			
009089 BROOKS MARK	07/15/2023	20231024	2023	8	INV P	65.00	082123		114896	TAKE	CONTROL	CONTRA
009089 BROOKS MARK	07/15/2023	20234344	2023	8	INV P	95.00	082123		114896	TAKE	CONTROL	CONTRA
						160.00						
011427 CLEMENS NICHOLAS	07/15/2023	20231024	2023	8	INV P	160.00	082123		114893	TAKE	CONTROL	CONTRA
011435 JACKSON MARTINA	07/15/2023	20231024	2023	8	INV P	160.00	082123		114894	TAKE	CONTROL	CONTRA
012862 ROBISON STEVEN	07/15/2023	20231024	2023	8	INV P	160.00	082123		114895	TAKE	CONTROL	CONTRA
						ACCOUNT TOTAL		640.00				
79242900 50606									TAKE CNTRL PRGM VEHICLE LEASE			
011310 KIA MOTORS FINANCE	2014702863	20230450	2023	8	INV P	160.13	082323		115122	VEHICLE	LEASE	
011310 KIA MOTORS FINANCE	2014702865	20230450	2023	8	INV P	160.13	082323		115123	VEHICLE	LEASE	
011310 KIA MOTORS FINANCE	2014702946	20230450	2023	8	INV P	160.13	082323		115125	VEHICLE	LEASE	
011310 KIA MOTORS FINANCE	2014702988	20230450	2023	8	INV P	160.13	082323		115124	VEHICLE	LEASE	
						640.52						
						ACCOUNT TOTAL		640.52				
79242900 50780									TAKE CNTRL PRGM EQUIPMENT			
007816 AMAZON CAPITAL SERVI	1NTW-7QTW-WH6W	20234092	2023	8	INV P	46.77	080723		113735	TAKE	CONTROL	- EQUI
						ACCOUNT TOTAL		46.77				
						ORG 79242900 TOTAL		1,327.29				
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,327.29				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202 50100									EMERG MGMT SUPPLIES
000959 CENTERRA CO-OP	06/01/23-06/30/23	20234140	2023	8	INV P	73.91	080723	113779	MCEMA - Customer 10
001115 HOME DEPOT CREDIT SE	8012040	20234146	2023	8	INV P	18.97	080723	113787	MCEMA - acct 6035 3
001919 MEDINA COUNTY COMMIS	07/17/2023	20234140	2023	8	INV P	267.76	080723	113784	MCEMA - Gasoline Ma
002999 STAPLES CREDIT PLAN	07/05/23	20234147	2023	8	INV P	500.03	080723	113786	MCEMA - acct 6011 1
007816 AMAZON CAPITAL SERVI	1VVC-36LT-416P	20234140	2023	8	INV P	193.46	080723	113783	MCEMA - INVOICE 1VV
						ACCOUNT TOTAL		1,054.13	
79251202 50580									EMERG MGMT CONTRACT SERVICES
000207 VERIZON WIRELESS	9941030597	20234139	2023	8	INV P	298.51	081623	114582	MCEMA - Invoice 994
001475 AT&T MOBILITY LLC	07132023	20234139	2023	8	INV P	235.14	080723	113780	MCEMA - invoice 287
004579 T-MOBILE	July 30, 2023	20234139	2023	8	INV P	34.20	081623	114583	MCEMA - Account 988
006158 INSPIRON LOGISTICS L	5547	20234640	2023	8	INV P	6,250.00	083023	115789	MCEMA - Invoice 554
013726 STEFANIK IOSUE & ASS	4077	20234145	2023	8	INV P	3,150.00	080923	113986	MCEMA - invoice 407
						ACCOUNT TOTAL		9,967.85	
						ORG 79251202 TOTAL		11,021.98	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		11,021.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79271202									EMA - ALL HAZARD
79271202 50030									EMA ALL HAZARD SALARY
001475 AT&T MOBILITY LLC	07132023	20234137	2023	8	INV P	87.30	080723	113780	MCEMA - invoice 287
						87.30			ACCOUNT TOTAL
79271202 50100									EMA ALL HAZARD SUPPLIES
000959 CENTERRA CO-OP	06/01/23-06/30/23	20233736	2023	8	INV P	173.45	080723	113779	MCEMA - customer 10
001115 HOME DEPOT CREDIT SE	8012040	20234146	2023	8	INV P	54.97	080723	113787	MCEMA - acct 6035 3
						228.42			ACCOUNT TOTAL
79271202 50580									EMA ALL HAZARD CONTR SVS
004579 T-MOBILE	Ju1 30, 2023	20234429	2023	8	INV P	478.46	081623	114583	MCEMA - ACCOUNT 988
						478.46			ACCOUNT TOTAL
79271202 50610									EMA ALL HAZARD OTH EXP
003278 SHARON TOWNSHIP TRUS	2/23/2023	20234138	2023	8	INV P	758.88	080723	113781	MCEMA -Reimbursemen
						758.88			ACCOUNT TOTAL
						1,553.06			ORG 79271202 TOTAL
79271207									EMA - ALL HAZARD - HAZMAT
79271207 50550									EMA ALL HAZARD HAZMAT TRAINING
011611 BAD DAY TRAINING & C	23-077	20234136	2023	8	INV P	950.00	080723	113782	MCEMA - Invoice 23-
						950.00			ACCOUNT TOTAL
79271207 50580									EMA ALL HAZARD HAZMAT CONT SVS
000101 CLEVELAND CLINIC FOU	1447	20234168	2023	8	INV P	523.00	080723	113788	MCEMA - Hazmat Phys
						523.00			ACCOUNT TOTAL
						1,473.00			ORG 79271207 TOTAL
FUND 7927 EMA - ALL HAZARD						TOTAL:			3,026.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79450100											
79450100	50560										
013516	CHAPMAN ARTHUR	8/10/23	20231521	2023	8	INV	P	110.92	082823	115491	TRAVEL REIMBURSEMEN
013516	CHAPMAN ARTHUR	8/10/23	20234450	2023	8	INV	P	55.45	082823	115491	TRAVEL REIMBURSEMEN
								166.37			
								ACCOUNT TOTAL			166.37
79450100	50580										
000122	CDW GOVERNMENT LLC	KT73606	20233982	2023	8	INV	P	4,322.50	082123	114965	CONTRACT SERVICES -
001578	VERIZON WIRELESS	542002012-00001	20230422	2023	8	INV	P	189.55	082123	114966	INFORMATION TECHNOL
001578	VERIZON WIRELESS	9939294881	20230422	2023	8	INV	P	340.15	080223	113394	MAS 360 LICENSES
								529.70			
								ACCOUNT TOTAL			4,852.20
79450100	50610										
010408	PNC BANK NATIONAL AS 3647, IT		20231945	2023	8	INV	P	42.00	082523	9673	FS COM INC, FIBER A
010408	PNC BANK NATIONAL AS 3647, IT		20231945	2023	8	INV	P	120.00	082523	9673	FS COM INC, PATCH P
								162.00			
								ACCOUNT TOTAL			162.00
79450100	50780										
002787	PROVANTAGE LLC	9537574	20234066	2023	8	INV	P	1,214.58	080723	113741	EQUIPMENT FOR SHERI
002787	PROVANTAGE LLC	9537659	20234066	2023	8	INV	P	5,242.40	080723	113741	EQUIPMENT FOR SHERI
002787	PROVANTAGE LLC	9549660	20234380	2023	8	INV	P	215.76	082823	115492	HARD DRIVE FOR BACK
								6,672.74			
007816	AMAZON CAPITAL SERVI	1JW3-6XVD-XKY9	20234380	2023	8	INV	P	150.42	082823	115493	BATTERY BACKUPS
								ACCOUNT TOTAL			6,823.16
								ORG 79450100 TOTAL			12,003.73
								FUND 7945 INFORMATION TECHNOLOGY FUND			TOTAL: 12,003.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100									MAINTENANCE ROTARY FUND
79500100	50100								MAINT ROTARY FUND SUPPLIES
000482	AUTOZONE	1755309721,CM305563	20233981	2023	8	INV P	35.01	081623	114503 VEHICLE MAINT-DURLA
000482	AUTOZONE	1755312000	20233981	2023	8	INV P	132.37	081623	114503 VEHICLE MAINT HYDR
000482	AUTOZONE	1755312886	20233981	2023	8	INV P	35.98	081623	114503 VEHICLE MAINT 2 HIG
000482	AUTOZONE	1755315019,CM 315358	20233981	2023	8	INV P	25.74	081623	114503 VEHICLE MAINT COMPR
000482	AUTOZONE	1755316035	20233981	2023	8	INV P	15.39	081623	114503 VEHICLE MAINT SEAFO
000482	AUTOZONE	1755317283	20233981	2023	8	INV P	146.37	081623	114503 VEHICLE MAINT DURAL
000482	AUTOZONE	1755317321	20233981	2023	8	INV P	129.99	081623	114503 VEHICLE MAINT 2-DL
000482	AUTOZONE	1755317333	20233981	2023	8	INV P	10.39	081623	114503 VEHICLE MAINT COOLA
000482	AUTOZONE	1755317558	20233981	2023	8	INV P	10.39	081623	114503 VEHICLE MAINT COOLA
000482	AUTOZONE	1755317631	20233981	2023	8	INV P	145.50	081623	114503 VEHICLE MAINT 6-OET
000482	AUTOZONE	1755318128	20233981	2023	8	INV P	291.85	081623	114503 VEHICLE MAINT DURAL
000482	AUTOZONE	1755320852	20233981	2023	8	INV P	7.98	081623	114503 VEHICLE MAINT 2-STP
000482	AUTOZONE	1755321175	20233981	2023	8	INV P	63.88	081623	114503 VEHICLE MAINT SUSPE
							1,050.84		
002018	ORLO AUTO PARTS INC	MAINT DEPT 28226	20233981	2023	8	INV P	8.06	081623	114474 VEHICLE MAINTFITTING
002018	ORLO AUTO PARTS INC	VEHICLE MAINT 28417	20233981	2023	8	INV P	431.35	081623	114505 VEHICLE MAINT 28417
							439.41		
002085	MONTROSE FORD INC	JULY STMT 15147	20233981	2023	8	INV P	214.71	082323	115113 VEHICLE MAINT 15147
002085	MONTROSE FORD INC	JULY STMT 329521	20233981	2023	8	INV P	378.06	082323	115112 VEHICLE MAINT 32952
							592.77		
003414	SMETZER'S TIRE CENTE	20052865	20233981	2023	8	INV P	746.60	081623	114504 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20052869	20233981	2023	8	INV P	896.00	081623	114504 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20052873	20233981	2023	8	INV P	940.80	081623	114504 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20052877	20233981	2023	8	INV P	763.80	081623	114504 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20052879	20233981	2023	8	INV P	884.00	081623	114504 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20052880	20233981	2023	8	INV P	522.36	081623	114504 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20052887	20233981	2023	8	INV P	12.50	081623	114504 VEHICLE MAINTENANCE
							4,766.06		
003785	TRANSPORTATION ACCES	INV99179	20233981	2023	8	INV P	98.22	081623	114506 VEHICLE MAINT 3" DI
009902	SERPENTINI CHEVROLET	565648	20233981	2023	8	INV P	186.95	082323	115111 VEHICLE MAINTENANCE
ACCOUNT TOTAL							7,134.25		
79500100	50230								MAINT ROTARY FUND CONTR REP
001941	MEDINA GLASS COMPANY	IM261644	20231016	2023	8	INV P	176.61	080723	113566 TRANSIT GLASS REPAI
ACCOUNT TOTAL							176.61		
79500100	50610								MAINT ROTARY FUND OTH EXP
001483	HEIDI'S TOWING INC	7347	20231015	2023	8	INV P	180.00	080723	113567 VEHICLE MAINT SHERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001483 HEIDI'S TOWING INC	7358	20231015	2023	8	INV P	181.60	081623	114507	SHERIFF TOW	7/18/23	
001483 HEIDI'S TOWING INC	7371	20231015	2023	8	INV P	143.20	081623	114507	SHERIFF TOW	7/29/23	
						504.80					
002099 AIRGAS USA LLC	5500791193	20231015	2023	8	INV P	94.34	081623	114508	VEHICLE MAINT	7/1/2	
					ACCOUNT TOTAL	599.14					
79500100 50617					MAINT ROTARY FUND UTILITIES						
000081 OHIO EDISON COMPANY	110141880408 GARAGE	20233823	2023	8	INV P	390.71	082323	115110	MAINT GARAGE ELECT		
000186 CINTAS CORPORATION	4162181830	20233823	2023	8	INV P	20.43	080723	113591	CINTAS- MATS		
000253 COLUMBIA GAS OF OHIO	124336430070003 GAR	20233823	2023	8	INV P	179.10	081623	114510	MAINT GARAGE GAS 7/		
001915 CITY OF MEDINA	11854001 GARAGE	20233823	2023	8	INV P	90.43	081623	114509	MAINT GARAGE WATER/		
001931 MEDINA COUNTY SANITA	1012617	20233823	2023	8	INV P	66.50	081423	114143	SEWER 5/23-7/23		
					ACCOUNT TOTAL	747.17					
					ORG 79500100 TOTAL	8,657.17					
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:	8,657.17				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999			PAYROLL AGENCY FUND					
90009999 40850			PAYROLL UNION DUES					
007055 MEDINA COUNTY TRANSI	152867	0	2023 8 INV P	110.00 081423	114357 Pr Ded Union Dues 0			
			ACCOUNT TOTAL	110.00				
90009999 59807			PAYROLL CITY TX AVON					
000290 RITA	082823	0	2023 8 INV P	112.26 082823	115714 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	112.26				
90009999 59808			PAYROLL CITY TX AVON LK					
000290 RITA	082823	0	2023 8 INV P	107.76 082823	115714 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	107.76				
90009999 59809			PAYROLL CITY TX BARBERT					
000290 RITA	082823	0	2023 8 INV P	244.95 082823	115714 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	244.95				
90009999 59810			PAYROLL CITY TX BRDVIEW					
000290 RITA	082823	0	2023 8 INV P	388.97 082823	115714 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	388.97				
90009999 59811			PAYROLL CITY TX BRUNSWI					
009115 CITY OF BRUNSWICK	082823	0	2023 8 INV P	4,968.17 082823	115710 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	4,968.17				
90009999 59812			PAYROLL CITY TX CLEVELA					
000090 CENTRAL COLLECTION A	082823	0	2023 8 INV P	757.62 082823	115713 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	757.62				
90009999 59814			PAYROLL CITY TX CUY FAL					
000290 RITA	082823	0	2023 8 INV P	201.71 082823	115714 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	201.71				
90009999 59815			PAYROLL CITY TX ELYRIA					
000290 RITA	082823	0	2023 8 INV P	257.71 082823	115714 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	257.71				
90009999 59817			PAYROLL CITY TX FAIRVIE					
000290 RITA	082823	0	2023 8 INV P	78.56 082823	115714 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	78.56				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59819 000290 RITA	082823	0	PAYROLL CITY TX GRAFTON 2023 8 INV P	57.93 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	57.93		
90009999 59822 000290 RITA	082823	0	PAYROLL CITY TX KENT 2023 8 INV P	12.08 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	12.08		
90009999 59823 001695 CITY OF LAKEWOOD	082823	0	PAYROLL CITY TX LAKEWOOD 2023 8 INV P	544.32 082823	115711 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	544.32		
90009999 59824 000290 RITA	082823	0	PAYROLL CITY TX LODI 2023 8 INV P	825.72 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	825.72		
90009999 59826 000290 RITA	082823	0	PAYROLL CITY TX MEDINA 2023 8 INV P	39,510.00 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	39,510.00		
90009999 59827 000290 RITA	082823	0	PAYROLL CITY TX MIDDLEB 2023 8 INV P	118.76 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	118.76		
90009999 59828 000290 RITA	082823	0	PAYROLL CITY TX N FRANK 2023 8 INV P	36.30 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	36.30		
90009999 59829 000290 RITA	082823	0	PAYROLL CITY TX N RIDGE 2023 8 INV P	103.14 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	103.14		
90009999 59830 000290 RITA	082823	0	PAYROLL CITY TX N ROYAL 2023 8 INV P	578.59 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	578.59		
90009999 59831 000290 RITA	082823	0	PAYROLL CITY TX NORTON 2023 8 INV P	339.02 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	339.02		
90009999 59833 000290 RITA	082823	0	PAYROLL CITY TX PAR HTS 2023 8 INV P	337.37 082823	115714 CITY INCOME TAX FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		337.37
90009999 59834	000290 RITA	082823	0	PAYROLL CITY TX RITTMAN 2023 8 INV P	391.73 082823	115714 CITY INCOME TAX FOR
				ACCOUNT TOTAL		391.73
90009999 59835	000090 CENTRAL COLLECTION A	082823	0	PAYROLL CITY TX SEVILLE 2023 8 INV P	360.68 082823	115713 CITY INCOME TAX FOR
				ACCOUNT TOTAL		360.68
90009999 59836	000344 CITY OF STOW	082823	0	PAYROLL CITY TX STOW 2023 8 INV P	301.92 082823	115712 CITY INCOME TAX FOR
				ACCOUNT TOTAL		301.92
90009999 59837	000290 RITA	082823	0	PAYROLL CITY TX STRONGS 2023 8 INV P	676.67 082823	115714 CITY INCOME TAX FOR
				ACCOUNT TOTAL		676.67
90009999 59838	000290 RITA	082823	0	PAYROLL CITY TX TALLMAD 2023 8 INV P	55.68 082823	115714 CITY INCOME TAX FOR
				ACCOUNT TOTAL		55.68
90009999 59839	000290 RITA	082823	0	PAYROLL CITY TX WADSWOR 2023 8 INV P	3,065.10 082823	115714 CITY INCOME TAX FOR
				ACCOUNT TOTAL		3,065.10
90009999 59840	000290 RITA	082823	0	PAYROLL CITY TX W SALEM 2023 8 INV P	156.10 082823	115714 CITY INCOME TAX FOR
				ACCOUNT TOTAL		156.10
90009999 59845	000545 STRS OHIO	153288	0	PAYROLL PERS PURCH SVS 2023 8 INV P	522.76 081623	9662 STRS CORRECTION FOR
				ACCOUNT TOTAL		522.76
90009999 59846	000545 STRS OHIO	151194	0	PAYROLL STRS 2023 8 INV P	7,326.10 080223	9561 PR Ded STRS 07/28/2
	000545 STRS OHIO	153286	0	2023 8 INV P	7,131.26 081623	9661 PR DED STRS 8-11-23
	000545 STRS OHIO	155155	0	2023 8 INV P	7,190.88 083023	9688 Pr Ded STRS 08/25/2
					21,648.24	
				ACCOUNT TOTAL		21,648.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59850								PAYROLL UNION DUES		
002453 OHIO PATROLMEN'S	150779	0	2023 8	INV	P	4,880.00	080223	113442 PR Ded Union Dues 0		
002453 OHIO PATROLMEN'S	154492	0	2023 8	INV	P	4,880.00	082823	115704 PR Ded Union Dues 0		
						9,760.00				
002612 FOP/OLC	150781	0	2023 8	INV	P	87.44	080223	113443 PR Ded Union Dues 0		
002612 FOP/OLC	154494	0	2023 8	INV	P	87.44	082823	115705 PR Ded Union Dues 0		
						174.88				
003238 SERVICE EMPLOYEES IN	153291	0	2023 8	INV	P	2,357.15	081623	9663 PR DED UNION DUES 0		
003238 SERVICE EMPLOYEES IN	153296	0	2023 8	INV	P	10.00	081623	9664 PR DED SEIU 08-11-2		
						2,367.15				
003824 TEAMSTERS LOCAL UNIO	152863	0	2023 8	INV	P	2,246.00	081423	114354 Pr Ded Union Dues 0		
003827 TEAMSTERS UNION-LOCA	152864	0	2023 8	INV	P	5,199.00	081423	114355 Pr Ded Union Dues 0		
						19,747.03				
90009999 59851								PAYROLL COLONIAL LIFE		
000240 COLONIAL LIFE & ACCI	87844490731419	0	2023 8	INV	P	4,623.18	081823	115076 MEDINA COUNTY PREMI		
010024 CRESWELL MICHAEL	082823	0	2023 8	INV	P	23.96	082823	115709 PREMIUM REFUND COLO		
						4,647.14				
90009999 59852								PAYROLL MCBDD UNION		
000391 AFSCME OHIO COUNCIL	150773	0	2023 8	INV	P	781.30	080223	113437 PR Ded Union Dues 0		
000391 AFSCME OHIO COUNCIL	152854	0	2023 8	INV	P	871.45	081423	114349 Pr Ded Union Dues 0		
000391 AFSCME OHIO COUNCIL	154486	0	2023 8	INV	P	871.45	082823	115699 PR Ded Union Dues 0		
						2,524.20				
001793 MEDINA COUNTY ACHIEV	150775	0	2023 8	INV	P	1,323.19	080223	113438 PR Ded Union Dues 0		
001793 MEDINA COUNTY ACHIEV	152856	0	2023 8	INV	P	1,323.19	081423	114350 Pr Ded Union Dues 0		
001793 MEDINA COUNTY ACHIEV	154488	0	2023 8	INV	P	1,304.77	082823	115700 PR Ded Union Dues 0		
						3,951.15				
						6,475.35				
90009999 59854								PAYROLL GARNISHMENT		
001948 MEDINA MUNICIPAL COU	150778	0	2023 8	INV	P	156.43	080223	113441 PR Ded 07/28/2023		
001948 MEDINA MUNICIPAL COU	152859	0	2023 8	INV	P	155.80	081423	114353 Pr Ded 08/11/23 Pa		
001948 MEDINA MUNICIPAL COU	154491	0	2023 8	INV	P	156.43	082823	115703 PR Ded 08/25/23 Pau		
						468.66				
008874 JEFFRIES THOM	147196	0	2023 8	INV	P	175.00	080223	113372 REIMBURSEMENT FOR P		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013648	BEREA MUNICIPAL COUR 150787	0	2023	8	INV P	499.99	080223	113445 PR Ded 07/28/2023 E
	013648	BEREA MUNICIPAL COUR 152870	0	2023	8	INV P	492.37	081423	114358 Pr Ded 08/11/23 Emi
	013648	BEREA MUNICIPAL COUR 154499	0	2023	8	INV P	492.99	082823	115707 PR Ded 08/25/2323 E
							1,485.35		
	013677	U.S. DEPARTMENT OF T 150788	0	2023	8	INV P	388.42	080223	113446 PR Ded 07/28/23 Nat
	013677	U.S. DEPARTMENT OF T 152871	0	2023	8	INV P	430.11	081423	114359 Pr Ded 08/11/23 Nat
	013677	U.S. DEPARTMENT OF T 154500	0	2023	8	INV P	326.59	082823	115708 PR Ded 08/25/23 Nat
							1,145.12		
		ACCOUNT TOTAL					3,274.13		
90009999	59859								PAYROLL UNITED WAY
	004157	UNITED WAY OF SUMMIT 150783	0	2023	8	INV P	25.00	080223	113444 PR Ded Union Dues 0
	004157	UNITED WAY OF SUMMIT 152865	0	2023	8	INV P	25.00	081423	114356 Pr Ded Donation 081
	004157	UNITED WAY OF SUMMIT 154495	0	2023	8	INV P	25.00	082823	115706 PR Ded Donations 08
							75.00		
		ACCOUNT TOTAL					75.00		
90009999	59863								PAYROLL GUARDIAN DENTAL
	001800	MEDINA COUNTY BOARD 150776	0	2023	8	INV P	14.46	080223	113439 PR Ded Union Dues 0
	001800	MEDINA COUNTY BOARD 152857	0	2023	8	INV P	14.46	081423	114351 Pr Ded Union Dues 0
	001800	MEDINA COUNTY BOARD 154489	0	2023	8	INV P	14.46	082823	115701 PR Ded Union Dues 0
							43.38		
		ACCOUNT TOTAL					43.38		
90009999	59866								PAYROLL DEPENDENT FSA
	001901	MEDINA COUNTY TREASU 150777	0	2023	8	INV P	1,897.47	080223	113440 PR Ded Union Dues 0
	001901	MEDINA COUNTY TREASU 152858	0	2023	8	INV P	1,876.17	081423	114352 Pr Ded Flex 081123
	001901	MEDINA COUNTY TREASU 154490	0	2023	8	INV P	1,899.67	082823	115702 PR Ded Flex pymt 08
							5,673.31		
		ACCOUNT TOTAL					5,673.31		
90009999	59867								PAYROLL HEALTH FSA
	001901	MEDINA COUNTY TREASU 150777	0	2023	8	INV P	21,386.45	080223	113440 PR Ded Union Dues 0
	001901	MEDINA COUNTY TREASU 152858	0	2023	8	INV P	21,374.91	081423	114352 Pr Ded Flex 081123
	001901	MEDINA COUNTY TREASU 154490	0	2023	8	INV P	21,279.72	082823	115702 PR Ded Flex pymt 08
							64,041.08		
		ACCOUNT TOTAL					64,041.08		
90009999	59868								PAYROLL DEBIT CARD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001561 NORTHWEST GROUP SERV	23551	0	2023 8	INV	P	1,095.00	081823	115079 DEBIT CARD FEES FOR	
				ACCOUNT TOTAL		1,095.00			
90009999 59869				PAYROLL PRE PAID LEGAL					
000388 LEGAL SHIELD	081823	0	2023 8	INV	P	2,256.90	081823	115078 MEDINA COUNTY IDENT	
				ACCOUNT TOTAL		2,256.90			
90009999 59874				PAYROLL AFLAC LIFE					
001388 AFLAC	805389	0	2023 8	INV	P	3,060.46	081823	115077 MEDINA COUNTY PREMI	
				ACCOUNT TOTAL		3,060.46			
90009999 59876				PAYROLL EYEMED VISION					
003009 COMBINED INSURANCE C	16588118	0	2023 8	INV	P	3,052.50	080123	113371 MEDINA COUNTY LOW P	
003009 COMBINED INSURANCE C	165881344	0	2023 8	INV	P	6,376.90	080123	113371 MEDINA COUNTY HIGH	
						9,429.40			
				ACCOUNT TOTAL		9,429.40			
90009999 59877				PAYROLL GUARDIAN LIFE					
003507 GUARDIAN - APPLETON	082323	0	2023 8	INV	P	28,861.15	082323	115153 MEDINA COUNTY PREMI	
				ACCOUNT TOTAL		28,861.15			
90009999 59883				NATIONWIDE PET INSURANCE					
013256 NATIONWIDE PREMIUM H	081823	0	2023 8	INV	P	450.59	081823	115080 MEDINA COUNTY PREMI	
				ACCOUNT TOTAL		450.59			
90009999 59982				PAYROLL CITY TAX - BEREIA					
000290 RITA	082823	0	2023 8	INV	P	59.91	082823	115714 CITY INCOME TAX FOR	
				ACCOUNT TOTAL		59.91			
90009999 59983				PAYROLL CITY TAX - WELLINGTON					
000290 RITA	082823	0	2023 8	INV	P	10.22	082823	115714 CITY INCOME TAX FOR	
				ACCOUNT TOTAL		10.22			
90009999 59984				PAYROLL CITY TAX LAGRANGE					
000290 RITA	082823	0	2023 8	INV	P	66.26	082823	115714 CITY INCOME TAX FOR	
				ACCOUNT TOTAL		66.26			
90009999 59985				CITY TAX - MACEDONIA					
000290 RITA	082823	0	2023 8	INV	P	190.68	082823	115714 CITY INCOME TAX FOR	
				ACCOUNT TOTAL		190.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59986 000290 RITA	082823	0	CITY TAX - BROOKLYN 2023 8 INV P	49.92 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	49.92		
90009999 59989 000290 RITA	082823	0	PAYROLL CITY TAX ORVILLE 2023 8 INV P	101.88 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	101.88		
90009999 59990 000290 RITA	082823	0	PAYROLL CITY TAX ROCKY RIVER 2023 8 INV P	200.94 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	200.94		
90009999 59991 000290 RITA	082823	0	CITY TAX - DOYLESTOWN 2023 8 INV P	120.75 082823	115714 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	120.75		
			ORG 90009999 TOTAL	226,800.30		
FUND 9000 PAYROLL AGENCY FUND				TOTAL:	226,800.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
91309999				2023	8	INV P			UNDIVIDED RE & PU LH 22 P 23	
91309999	59999			2023	8	INV P			RE & PU L/H SUNDRY	
	001901	MEDINA COUNTY TREASU	9130	0	2023	8	INV P	4,209.95	080723	113842 003-18B-01-015 - RE
	001901	MEDINA COUNTY TREASU	9130	0	2023	8	INV P	1,800.00	080723	113842 016-03C-35-034 - RE
	001901	MEDINA COUNTY TREASU	9130	0	2023	8	INV P	3,156.38	080723	113842 030-11A-20-127 - RE
	001901	MEDINA COUNTY TREASU	9130	0	2023	8	INV P	700.00	080723	113842 001-02A-11-020 - RE
								9,866.33		
	009994	LOREN GEORGE	9130	0	2023	8	INV P	3,677.52	080723	113843 025-01A-17-027 TR-T
	009994	MEDINA COUNTY LAW	9130	0	2023	8	INV P	7.08	081623	114584 008-16A-39-011 ADJ
	009994	AUTUMN MEADOWS HOME	9130	0	2023	8	INV P	24.78	081623	114585 012-21A-07-215 ADJ
	009994	WEDGEWOOD ESTATES HO	9130	0	2023	8	INV P	11.26	081623	114586 020-10B-32-006 ADJ
	009994	WEDGEWOOD ESTATES HO	9130	0	2023	8	INV P	32.68	081623	114587 021-10B-32-069 ADJ
	009994	WEDGEWOOD ESTATES HO	9130	0	2023	8	INV P	25.32	081623	114588 021-10B-32-070 ADJ
	009994	HUNTER'S RUN HOMEOWN	9130	0	2023	8	INV P	2.00	081623	114589 020-10D-39-050 ADJ
	009994	LAUREL CROSSING HOME	9130	0	2023	8	INV P	9.32	081623	114590 021-10B-14-083 ADJ
	009994	DOVER HIGHLANDS ESTA	9130	0	2023	8	INV P	16.60	081623	114591 021-10B-26-147 ADJ
	009994	BOARD OF TRUSTEES OF	9130	0	2023	8	INV P	19.14	081623	114592 030-11C-14-015 ADJ
	009994	WHITETAIL CROSSING	9130	0	2023	8	INV P	30.86	081623	114593 030-11C-14-026 ADJ
	009994	WESTFIELD TERRACE	9130	0	2023	8	INV P	7.03	081623	114594 041-15B-05-102 ADJ
	009994	WESTFIELD TERRACE	9130	0	2023	8	INV P	7.67	081623	114595 041-15B-06-038 ADJ
	009994	ASHLEY TAYLOR COURT	9130	0	2023	8	INV P	12.94	081623	114596 040-20A-22-162 ADJ
	009994	ASHLEY TAYLOR COURT	9130	0	2023	8	INV P	7.42	081623	114597 040-20A-22-163 ADJ
	009994	ASHLEY TAYLOR COURT	9130	0	2023	8	INV P	6.74	081623	114598 040-20A-22-166 ADJ
	009994	ASHLEY TAYLOR COURT	9130	0	2023	8	INV P	8.10	081623	114599 040-20A-22-170 ADJ
								3,906.46		
								ACCOUNT TOTAL		13,772.79
								ORG 91309999 TOTAL		13,772.79
								FUND 9130 UNDIVIDED RE & PU L/H 22 P 23		TOTAL: 13,772.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91319999					UNDIVIDED RE & PU	FH	23	P	24	
91319999	59999				RE & PU	L/H	SUNDRY			
001901	MEDINA COUNTY TREASU	9131	0		2023	8	INV	P	1,500.00	082823 115697 040-20A-05-238 - RE
001901	MEDINA COUNTY TREASU	9131	0		2023	8	INV	P	918.79	082823 115697 025-01A-44-067 - RE
									2,418.79	
009994	HESTIA HOME RENTAL L	9131	0		2023	8	INV	P	7,827.72	080923 113994 TR-TREAS-HOMEOWNER
009994	DONALD JORDAN	9131	0		2023	8	INV	P	984.43	081423 114348 033-12D-18-020 TR-T
009994	EUGENE AND NICHOLETT	9131	0		2023	8	INV	P	292.77	083023 115792 001-02A-19-189 PR#2
009994	RICHARD AND CATHERIN	9131	0		2023	8	INV	P	441.96	083023 115793 003-18B-08-034 BOR
009994	MUNTASSER AWAD AND	9131	0		2023	8	INV	P	429.72	083023 115794 003-18B-16-164 ADD
009994	MARQUITA MILLER	9131	0		2023	8	INV	P	409.26	083023 115795 003-18D-14-091 ADD
009994	WESLEY MANDRYCH	9131	0		2023	8	INV	P	361.56	083023 115796 003-18D-15-091 BOR
009994	GEORGE AND MARGARET	9131	0		2023	8	INV	P	252.38	083023 115797 004-09B-11-004 BOR
009994	NANCY ALBER TRUSTEE	9131	0		2023	8	INV	P	3,743.50	083023 115798 005-07A-13-014 ADD
009994	FRANK AND NADIA SHIP	9131	0		2023	8	INV	P	197.82	083023 115799 005-07C-10-016 BOR
009994	JOHN AND ELAINE MEAD	9131	0		2023	8	INV	P	440.02	083023 115800 005-07D-18-078 BOR
009994	CODDINGVILLE REALTY	9131	0		2023	8	INV	P	1,667.34	083023 115801 005-07D-31-046 ADD
009994	GAR CODDINGVILLE REA	9131	0		2023	8	INV	P	578.70	083023 115803 005-07D-31-047 ADD
009994	JEFFERY AND CHRISTIN	9131	0		2023	8	INV	P	632.02	083023 115804 005-07D-32-039 BOR
009994	GARY AND KAREN BERES	9131	0		2023	8	INV	P	119.62	083023 115805 008-16D-35-002 PR#2
009994	BRIAN AND VALERIE MC	9131	0		2023	8	INV	P	388.84	083023 115806 009-16B-23-004 ADD
009994	MEJDI AND KARI DELLO	9131	0		2023	8	INV	P	764.24	083023 115807 016-03A-39-011 BOR
009994	ROY BLAKE PEEBLES	9131	0		2023	8	INV	P	53.22	083023 115802 016-03C-16-026 ADD
009994	ROY BLAKE AND THOMAS	9131	0		2023	8	INV	P	4,735.14	083023 115808 016-03C-21-010 ADD
009994	RANDY AND ROASEMARIE	9131	0		2023	8	INV	P	32.99	083023 115809 020-10B-13-018 PR#2
009994	RANDY AND ROSEMARIE	9131	0		2023	8	INV	P	31.57	083023 115810 020-10B-13-019 PR#2
009994	RANDY AND ROSEMARIE	9131	0		2023	8	INV	P	.46	083023 115810 020-10B-13-019 PR#2
009994	RANDY AND ROSEMARIE	9131	0		2023	8	INV	P	4.60	083023 115811 020-10B-13-020 PR#2
009994	RANDY AND ROSEMARIE	9131	0		2023	8	INV	P	7.63	083023 115812 020-10B-13-024 PR#2
009994	MARK DETRICK	9131	0		2023	8	INV	P	338.96	083023 115813 024-04A-13-033 BOR
009994	GRECO BUILDING GROUP	9131	0		2023	8	INV	P	135.37	083023 115814 026-06A-19-053 BOR
009994	DAVID VARGO	9131	0		2023	8	INV	P	385.30	083023 115815 026-06C-06-264 ADD
009994	ROBERT RAINEY	9131	0		2023	8	INV	P	254.14	083023 115816 026-06C-08-003 BOR
009994	NIKOLAJ LAGWINSKI	9131	0		2023	8	INV	P	1,827.86	083023 115817 026-06C-10-034 BOR
009994	THOMAS AND JANETTE H	9131	0		2023	8	INV	P	218.80	083023 115818 026-06D-18-018 BOR
009994	LMR ACQUISITIONS INC	9131	0		2023	8	INV	P	577.86	083023 115819 026-06D-22-137 BOR
009994	LMR ACQUISITIONS INC	9131	0		2023	8	INV	P	577.86	083023 115820 026-06D-22-138 BOR
009994	LMR ACQUISITIONS INC	9131	0		2023	8	INV	P	183.14	083023 115821 026-06D-22-140 BOR
009994	LMR ACQUISITIONS INC	9131	0		2023	8	INV	P	183.14	083023 115822 026-06D-22-141 BOR
009994	LMR ACQUISITIONS INC	9131	0		2023	8	INV	P	183.14	083023 115823 026-06D-22-142 BOR
009994	LMR ACQUISITIONS INC	9131	0		2023	8	INV	P	341.04	083023 115824 026-06D-22-143 BOR
009994	LMR ACQUISITIONS INC	9131	0		2023	8	INV	P	498.92	083023 115825 026-06D-22-144 BOR
009994	LMR ACQUISITIONS INC	9131	0		2023	8	INV	P	416.84	083023 115826 026-06D-23-020 BOR
009994	LMR ACQUISITIONS INC	9131	0		2023	8	INV	P	416.84	083023 115827 026-06D-23-021 BOR
009994	LMR ACQUISITIONS INC	9131	0		2023	8	INV	P	416.84	083023 115828 026-06D-23-022 BOR
009994	GAETANO AND GIUSEPPI	9131	0		2023	8	INV	P	154.38	083023 115829 028-19A-13-010 BOR
009994	ANDREW VITKO	9131	0		2023	8	INV	P	373.40	083023 115830 028-19C-04-047 ADD
009994	GAETANO AND GIUSEPPI	9131	0		2023	8	INV	P	171.40	083023 115831 028-19C-05-124 BOR
009994	DAVID TOBON	9131	0		2023	8	INV	P	119.42	083023 115832 030-11A-02-025 ADD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009994 DAVID TOBON	9131	0	2023	8	INV	P	118.54	083023	115832	030-11A-02-025	ADD
009994 DAVID TOBON	9131	0	2023	8	INV	P	118.30	083023	115832	030-11A-02-025	ADD
009994 DAVID TOBON	9131	0	2023	8	INV	P	117.18	083023	115832	030-11A-02-025	ADD
009994 DAVID TOBON	9131	0	2023	8	INV	P	116.55	083023	115832	030-11A-02-025	ADD
009994 BENJAMIN HUFF	9131	0	2023	8	INV	P	421.36	083023	115833	030-11A-12-112	BOR
009994 ANTHONY AND MARANDA	9131	0	2023	8	INV	P	458.86	083023	115834	030-11A-21-058	BOR
009994 DONALD AND DEBRA CAT	9131	0	2023	8	INV	P	923.04	083023	115835	030-11C-11-009	BOR
009994 DAVID AND DAWN TINDE	9131	0	2023	8	INV	P	142.68	083023	115836	030-11C-17-041	ADD
009994 MICHAEL AND MARILYN	9131	0	2023	8	INV	P	28.50	083023	115837	031-11B-16-007	BOR
009994 JAMES TRESSEL	9131	0	2023	8	INV	P	874.85	083023	115838	033-12B-09-020	PR#2
009994 JAMES TRESSEL	9131	0	2023	8	INV	P	5.20	083023	115838	033-12B-09-020	PR#2
009994 ROGER PECK	9131	0	2023	8	INV	P	235.52	083023	115839	033-12B-25-040	PR#2
009994 MICHAEL AND KAREN HU	9131	0	2023	8	INV	P	50.72	083023	115840	033-12C-22-013	PR#2
009994 MICHAEL AND KAREN HU	9131	0	2023	8	INV	P	.10	083023	115840	033-12C-22-013	PR#2
009994 TIMOTHY AND JUDITH M	9131	0	2023	8	INV	P	240.21	083023	115841	038-17A-12-003	PR#2
009994 ROGER CARMANY	9131	0	2023	8	INV	P	235.38	083023	115842	038-17A-17-017	BOR
009994 MELVIN JR AND LINDA	9131	0	2023	8	INV	P	381.78	083023	115843	038-17D-16-006	ADD
009994 DEBORAH CORWIN	9131	0	2023	8	INV	P	1,260.54	083023	115844	038-17D-17-062	BOR
009994 JOANN CHOBAN	9131	0	2023	8	INV	P	84.30	083023	115845	040-20A-08-147	PR#2
009994 JOANN CHOBAN	9131	0	2023	8	INV	P	.35	083023	115845	040-20A-08-147	PR#2
009994 ATHENA ROHRER	9131	0	2023	8	INV	P	421.26	083023	115846	040-20A-15-158	BOR
009994 EFG PROPERTIES LLC	9131	0	2023	8	INV	P	14.58	083023	115847	040-20A-17-062	PR#2
009994 JOHN AND LOU ANN DER	9131	0	2023	8	INV	P	385.36	083023	115848	040-20B-13-140	ADD
009994 THEODORE SCURLOCK	9131	0	2023	8	INV	P	415.72	083023	115849	040-20B-13-291	ADD
009994 CAH LAND HOLDINGS LL	9131	0	2023	8	INV	P	297.41	083023	115850	041-15A-26-020	PR#2
009994 ERIC AND JACQUELINE	9131	0	2023	8	INV	P	237.68	083023	115851	044-22A-03-061	PR#2
009994 KEVIN AND GEORGIANNE	9131	0	2023	8	INV	P	129.44	083023	115852	044-22A-04-063	BOR
009994 ENZO MADDALENA SR	9131	0	2023	8	INV	P	410.38	083023	115853	045-05B-17-012	ADD
009994 VANNA ROBBINS	9131	0	2023	8	INV	P	93.44	083023	115854	048-28A-03-204	BOR
009994 VANNA ROBBINS	9131	0	2023	8	INV	P	144.50	083023	115855	048-28A-03-205	BOR
009994 VANNA ROBBINS	9131	0	2023	8	INV	P	159.06	083023	115856	048-28A-03-206	BOR
							40,694.95				
			ACCOUNT TOTAL				43,113.74				
			ORG 91319999 TOTAL				43,113.74				
FUND 9131 UNDIVIDED RE & PU F/H 23 P 24						TOTAL:	43,113.74				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR	9136	0	2023	8	INV	P	1,210.00 083123 9694 FINE DISTRIBUTION -
	001534	LAFAYETTE TWP. TRUST	9136	0	2023	8	INV	P	25.00 083123 9696 FINE DISTRIBUTION -
	001640	LITCHFIELD TOWNSHIP	9136	0	2023	8	INV	P	75.00 083123 9697 FINE DISTRIBUTION -
	001959	MEDINA TOWNSHIP TRUS	9136	0	2023	8	INV	P	471.00 083123 9700 FINE DISTRIBUTION -
	002087	MONTVILLE TWP TRUSTE	9136	0	2023	8	INV	P	1,173.95 083123 9701 FINE DISTRIBUTION -
	009114	BRUNSWICK HILLS TWP.	9136	0	2023	8	INV	P	1,053.08 083123 9689 FINE DISTRIBUTION -
									ACCOUNT TOTAL 4,008.03
									ORG 91369999 TOTAL 4,008.03
									FUND 9136 UNDIVIDED MUNICIPAL FINES TOTAL: 4,008.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999								SUNDRY	
92009999	59901							BRUNSWICK HILLS TOWNSHIP	
009114	BRUNSWICK HILLS TWP. 9200	0	2023	8	INV P	235,890.00	080423	9565 2ND 1/2 RE & PU ADV	
009114	BRUNSWICK HILLS TWP. 9200	0	2023	8	INV P	11,675.31	081023	9605 LOCAL GOVERNMENT -	
009114	BRUNSWICK HILLS TWP. 9200	0	2023	8	INV P	1,268.82	083123	9689 MVL 5% ROAD RATIO T	
009114	BRUNSWICK HILLS TWP. 9201	0	2023	8	INV P	12,818.00	083123	9689 PERMISSIVE TAX - JU	
009114	BRUNSWICK HILLS TWP. 9201	0	2023	8	INV P	671.17	081023	9605 LOCAL GOVERNMENT SU	
009114	BRUNSWICK HILLS TWP. 9202	0	2023	8	INV P	2,559.19	083123	9689 TWP CENTS PER GALLO	
009114	BRUNSWICK HILLS TWP. 9203	0	2023	8	INV P	12,822.27	083123	9689 TWP GAS TAX - AUG '	
						277,704.76			
						ACCOUNT TOTAL		277,704.76	
92009999	59902							CHATHAM TOWNSHIP	
000155	CHATHAM TOWNSHIP TRU 9200	0	2023	8	INV P	39,670.00	080423	9566 2ND 1/2 RE & PU ADV	
000155	CHATHAM TOWNSHIP TRU 9200	0	2023	8	INV P	2,729.29	081023	9606 LOCAL GOVERNMENT -	
000155	CHATHAM TOWNSHIP TRU 9200	0	2023	8	INV P	628.07	083123	9690 MVL 5% ROAD RATIO T	
000155	CHATHAM TOWNSHIP TRU 9201	0	2023	8	INV P	2,392.00	083123	9690 PERMISSIVE TAX - JU	
000155	CHATHAM TOWNSHIP TRU 9201	0	2023	8	INV P	493.08	081023	9606 LOCAL GOVERNMENT SU	
000155	CHATHAM TOWNSHIP TRU 9202	0	2023	8	INV P	2,559.19	083123	9690 TWP CENTS PER GALLO	
000155	CHATHAM TOWNSHIP TRU 9203	0	2023	8	INV P	9,688.45	083123	9690 TWP GAS TAX - AUG '	
						58,160.08			
						ACCOUNT TOTAL		58,160.08	
92009999	59903							GRANGER TOWNSHIP	
000956	GRANGER TOWNSHIP TRU 9200	0	2023	8	INV P	82,960.00	080423	9567 2ND 1/2 RE & PU ADV	
000956	GRANGER TOWNSHIP TRU 9200	0	2023	8	INV P	5,256.42	081023	9607 LOCAL GOVERNMENT -	
000956	GRANGER TOWNSHIP TRU 9200	0	2023	8	INV P	1,196.67	083123	9691 MVL 5% ROAD RATIO T	
000956	GRANGER TOWNSHIP TRU 9201	0	2023	8	INV P	1,816.50	083123	9691 PERMISSIVE TAX - JU	
000956	GRANGER TOWNSHIP TRU 9201	0	2023	8	INV P	651.10	081023	9607 LOCAL GOVERNMENT SU	
000956	GRANGER TOWNSHIP TRU 9202	0	2023	8	INV P	2,559.19	083123	9691 TWP CENTS PER GALLO	
000956	GRANGER TOWNSHIP TRU 9203	0	2023	8	INV P	9,688.45	083123	9691 TWP GAS TAX - AUG '	
						104,128.33			
						ACCOUNT TOTAL		104,128.33	
92009999	59904							GUILFORD TOWNSHIP	
001006	GUILFORD TWP. TRUSTE 9200	0	2023	8	INV P	99,730.00	080423	9568 2ND 1/2 RE & PU ADV	
001006	GUILFORD TWP. TRUSTE 9200	0	2023	8	INV P	3,487.43	081023	9608 LOCAL GOVERNMENT -	
001006	GUILFORD TWP. TRUSTE 9200	0	2023	8	INV P	822.86	083123	9692 MVL 5% ROAD RATIO T	
001006	GUILFORD TWP. TRUSTE 9201	0	2023	8	INV P	1,026.00	083123	9692 PERMISSIVE TAX - JU	
001006	GUILFORD TWP. TRUSTE 9201	0	2023	8	INV P	547.18	081023	9608 LOCAL GOVERNMENT SU	
001006	GUILFORD TWP. TRUSTE 9202	0	2023	8	INV P	2,559.19	083123	9692 TWP CENTS PER GALLO	
001006	GUILFORD TWP. TRUSTE 9203	0	2023	8	INV P	9,688.45	083123	9692 TWP GAS TAX - AUG '	
						117,861.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								117,861.11		
92009999	59905				HARRISVILLE TOWNSHIP					
001069	HARRISVILLE TWP.	TRU	9200	0	2023	8	INV P	45,650.00	080423	9569 2ND 1/2 RE & PU ADV
001069	HARRISVILLE TWP.	TRU	9200	0	2023	8	INV P	2,173.33	081023	9609 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP.	TRU	9200	0	2023	8	INV P	674.41	083123	9693 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP.	TRU	9201	0	2023	8	INV P	892.50	083123	9693 PERMISSIVE TAX - JU
001069	HARRISVILLE TWP.	TRU	9201	0	2023	8	INV P	505.96	081023	9609 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP.	TRU	9202	0	2023	8	INV P	2,559.19	083123	9693 TWP CENTS PER GALLO
001069	HARRISVILLE TWP.	TRU	9203	0	2023	8	INV P	9,688.45	083123	9693 TWP GAS TAX - AUG '
								62,143.84		
ACCOUNT TOTAL								62,143.84		
92009999	59906				HINCKLEY TOWNSHIP					
001147	HINCKLEY TOWNSHIP	TR	9200	0	2023	8	INV P	257,110.00	080423	9570 2ND 1/2 RE & PU ADV
001147	HINCKLEY TOWNSHIP	TR	9200	0	2023	8	INV P	10,664.46	081023	9610 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP	TR	9200	0	2023	8	INV P	1,575.77	083123	9694 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP	TR	9201	0	2023	8	INV P	8,184.00	083123	9694 PERMISSIVE TAX - JU
001147	HINCKLEY TOWNSHIP	TR	9201	0	2023	8	INV P	756.41	081023	9610 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP	TR	9202	0	2023	8	INV P	2,559.19	083123	9694 TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP	TR	9203	0	2023	8	INV P	13,378.95	083123	9694 TWP GAS TAX - AUG '
								294,228.78		
ACCOUNT TOTAL								294,228.78		
92009999	59907				HOMER TOWNSHIP					
001183	HOMER TOWNSHIP	TRUST	9200	0	2023	8	INV P	17,510.00	080423	9571 2ND 1/2 RE & PU ADV
001183	HOMER TOWNSHIP	TRUST	9200	0	2023	8	INV P	2,072.24	081023	9611 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP	TRUST	9200	0	2023	8	INV P	633.10	083123	9695 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP	TRUST	9201	0	2023	8	INV P	872.00	083123	9695 PERMISSIVE TAX - JU
001183	HOMER TOWNSHIP	TRUST	9201	0	2023	8	INV P	494.48	081023	9611 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP	TRUST	9202	0	2023	8	INV P	2,559.19	083123	9695 TWP CENTS PER GALLO
001183	HOMER TOWNSHIP	TRUST	9203	0	2023	8	INV P	9,688.45	083123	9695 TWP GAS TAX - AUG '
								33,829.46		
ACCOUNT TOTAL								33,829.46		
92009999	59908				LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP.	TRUST	9200	0	2023	8	INV P	57,770.00	080423	9572 2ND 1/2 RE & PU ADV
001534	LAFAYETTE TWP.	TRUST	9200	0	2023	8	INV P	6,469.44	081023	9612 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP.	TRUST	9200	0	2023	8	INV P	974.04	083123	9696 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP.	TRUST	9201	0	2023	8	INV P	5,552.00	083123	9696 PERMISSIVE TAX - JU
001534	LAFAYETTE TWP.	TRUST	9201	0	2023	8	INV P	587.51	081023	9612 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP.	TRUST	9202	0	2023	8	INV P	2,559.19	083123	9696 TWP CENTS PER GALLO
001534	LAFAYETTE TWP.	TRUST	9203	0	2023	8	INV P	9,688.45	083123	9696 TWP GAS TAX - AUG '
								83,600.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							83,600.63		
92009999	59909			LITCHFIELD TOWNSHIP					
001640	LITCHFIELD TOWNSHIP	9200	0	2023	8	INV P	60,730.00	080423	9573 2ND 1/2 RE & PU ADV
001640	LITCHFIELD TOWNSHIP	9200	0	2023	8	INV P	3,689.60	081023	9613 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2023	8	INV P	683.25	083123	9697 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9201	0	2023	8	INV P	1,302.00	083123	9697 PERMISSIVE TAX - JU
001640	LITCHFIELD TOWNSHIP	9201	0	2023	8	INV P	508.45	081023	9613 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2023	8	INV P	2,559.19	083123	9697 TWP CENTS PER GALLO
001640	LITCHFIELD TOWNSHIP	9203	0	2023	8	INV P	9,688.45	083123	9697 TWP GAS TAX - AUG '
							79,160.94		
ACCOUNT TOTAL							79,160.94		
92009999	59910			LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST	9200	0	2023	8	INV P	5,862.93	081023	9614 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	0	2023	8	INV P	1,181.23	083123	9698 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9201	0	2023	8	INV P	2,511.00	083123	9698 PERMISSIVE TAX - JU
001643	LIVERPOOL TWP. TRUST	9201	0	2023	8	INV P	646.81	081023	9614 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2023	8	INV P	2,559.19	083123	9698 TWP CENTS PER GALLO
001643	LIVERPOOL TWP. TRUST	9203	0	2023	8	INV P	10,778.40	083123	9698 TWP GAS TAX - AUG '
							23,539.56		
ACCOUNT TOTAL							23,539.56		
92009999	59911			MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	8	INV P	208,790.00	080423	9574 2ND 1/2 RE & PU ADV
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	8	INV P	8,996.56	081023	9615 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	8	INV P	1,576.70	083123	9700 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9201	0	2023	8	INV P	8,164.00	083123	9700 PERMISSIVE TAX - JU
001959	MEDINA TOWNSHIP TRUS	9201	0	2023	8	INV P	756.71	081023	9615 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2023	8	INV P	2,559.19	083123	9700 TWP CENTS PER GALLO
001959	MEDINA TOWNSHIP TRUS	9203	0	2023	8	INV P	14,314.43	083123	9700 TWP GAS TAX - AUG '
							245,157.59		
ACCOUNT TOTAL							245,157.59		
92009999	59912			MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE	9200	0	2023	8	INV P	304,240.00	080423	9575 2ND 1/2 RE & PU ADV
002087	MONTVILLE TWP TRUSTE	9200	0	2023	8	INV P	13,090.50	081023	9616 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2023	8	INV P	1,940.46	083123	9701 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	0	2023	8	INV P	10,456.00	083123	9701 PERMISSIVE TAX - JU
002087	MONTVILLE TWP TRUSTE	9201	0	2023	8	INV P	855.64	081023	9616 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2023	8	INV P	2,559.19	083123	9701 TWP CENTS PER GALLO
002087	MONTVILLE TWP TRUSTE	9203	0	2023	8	INV P	16,459.72	083123	9701 TWP GAS TAX - AUG '
							349,601.51		
ACCOUNT TOTAL							349,601.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999	59913			SHARON TOWNSHIP						
003278	SHARON TOWNSHIP TRUS	9200	0	2023	8	INV P	169,580.00	080423	9576 2ND 1/2 RE & PU ADV	
003278	SHARON TOWNSHIP TRUS	9200	0	2023	8	INV P	6,823.24	081023	9617 LOCAL GOVERNMENT -	
003278	SHARON TOWNSHIP TRUS	9200	0	2023	8	INV P	1,607.71	083123	9702 MVL 5% ROAD RATIO T	
003278	SHARON TOWNSHIP TRUS	9201	0	2023	8	INV P	1,855.50	083123	9702 PERMISSIVE TAX - JU	
003278	SHARON TOWNSHIP TRUS	9201	0	2023	8	INV P	763.70	081023	9617 LOCAL GOVERNMENT SU	
003278	SHARON TOWNSHIP TRUS	9202	0	2023	8	INV P	2,559.19	083123	9702 TWP CENTS PER GALLO	
003278	SHARON TOWNSHIP TRUS	9203	0	2023	8	INV P	11,380.57	083123	9702 TWP GAS TAX - AUG '	
							194,569.91			
ACCOUNT TOTAL							194,569.91			
92009999	59914			SPENCER TOWNSHIP						
003520	SPENCER TOWNSHIP TRU	9200	0	2023	8	INV P	21,500.00	080423	9577 2ND 1/2 RE & PU ADV	
003520	SPENCER TOWNSHIP TRU	9200	0	2023	8	INV P	2,375.50	081023	9618 LOCAL GOVERNMENT -	
003520	SPENCER TOWNSHIP TRU	9200	0	2023	8	INV P	663.13	083123	9703 MVL 5% ROAD RATIO T	
003520	SPENCER TOWNSHIP TRU	9201	0	2023	8	INV P	705.00	083123	9703 PERMISSIVE TAX - JU	
003520	SPENCER TOWNSHIP TRU	9201	0	2023	8	INV P	502.86	081023	9618 LOCAL GOVERNMENT SU	
003520	SPENCER TOWNSHIP TRU	9202	0	2023	8	INV P	2,559.19	083123	9703 TWP CENTS PER GALLO	
003520	SPENCER TOWNSHIP TRU	9203	0	2023	8	INV P	9,688.45	083123	9703 TWP GAS TAX - AUG '	
							37,994.13			
ACCOUNT TOTAL							37,994.13			
92009999	59915			WADSWORTH TOWNSHIP						
004374	WADSWORTH TWP. TRUST	9200	0	2023	8	INV P	95,200.00	080423	9578 2ND 1/2 RE & PU ADV	
004374	WADSWORTH TWP. TRUST	9200	0	2023	8	INV P	4,953.16	081023	9619 LOCAL GOVERNMENT -	
004374	WADSWORTH TWP. TRUST	9200	0	2023	8	INV P	880.09	083123	9704 MVL 5% ROAD RATIO T	
004374	WADSWORTH TWP. TRUST	9201	0	2023	8	INV P	1,195.50	083123	9704 PERMISSIVE TAX - JU	
004374	WADSWORTH TWP. TRUST	9201	0	2023	8	INV P	563.16	081023	9619 LOCAL GOVERNMENT SU	
004374	WADSWORTH TWP. TRUST	9202	0	2023	8	INV P	2,559.19	083123	9704 TWP CENTS PER GALLO	
004374	WADSWORTH TWP. TRUST	9203	0	2023	8	INV P	9,688.45	083123	9704 TWP GAS TAX - AUG '	
							115,039.55			
ACCOUNT TOTAL							115,039.55			
92009999	59916			WESTFIELD TOWNSHIP						
005062	WESTFIELD TWP. TRUST	9200	0	2023	8	INV P	37,970.00	080423	9579 2ND 1/2 RE & PU ADV	
005062	WESTFIELD TWP. TRUST	9200	0	2023	8	INV P	3,133.63	081023	9620 LOCAL GOVERNMENT -	
005062	WESTFIELD TWP. TRUST	9200	0	2023	8	INV P	783.52	083123	9705 MVL 5% ROAD RATIO T	
005062	WESTFIELD TWP. TRUST	9201	0	2023	8	INV P	2,672.00	083123	9705 PERMISSIVE TAX - JU	
005062	WESTFIELD TWP. TRUST	9201	0	2023	8	INV P	536.30	081023	9620 LOCAL GOVERNMENT SU	
005062	WESTFIELD TWP. TRUST	9202	0	2023	8	INV P	2,559.19	083123	9705 TWP CENTS PER GALLO	
005062	WESTFIELD TWP. TRUST	9203	0	2023	8	INV P	9,688.45	083123	9705 TWP GAS TAX - AUG '	
							57,343.09			
ACCOUNT TOTAL							57,343.09			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
92009999	59917		YORK TOWNSHIP							
006180	YORK TOWNSHIP TRUSTE 9200	0	2023	8	INV P	82,790.00	080423	9580 2ND 1/2 RE & PU ADV		
006180	YORK TOWNSHIP TRUSTE 9200	0	2023	8	INV P	4,852.08	081023	9621 LOCAL GOVERNMENT -		
006180	YORK TOWNSHIP TRUSTE 9200	0	2023	8	INV P	902.54	083123	9706 MVL 5% ROAD RATIO T		
006180	YORK TOWNSHIP TRUSTE 9201	0	2023	8	INV P	7,148.70	083123	9706 PERMISSIVE TAX - JU		
006180	YORK TOWNSHIP TRUSTE 9201	0	2023	8	INV P	569.35	081023	9621 LOCAL GOVERNMENT SU		
006180	YORK TOWNSHIP TRUSTE 9202	0	2023	8	INV P	2,559.19	083123	9706 TWP CENTS PER GALLO		
006180	YORK TOWNSHIP TRUSTE 9203	0	2023	8	INV P	9,688.45	083123	9706 TWP GAS TAX - AUG '		
						108,510.31				
	ACCOUNT TOTAL					108,510.31				
92009999	59919		VILLAGE OF CHIPPEWA LAKE							
000167	VILLAGE OF CHIPPEWA 9200	0	2023	8	INV P	12,650.00	080423	9581 2ND 1/2 RE & PU ADV		
000167	VILLAGE OF CHIPPEWA 9200	0	2023	8	INV P	3,083.09	081023	9622 LOCAL GOVERNMENT -		
000167	VILLAGE OF CHIPPEWA 9201	0	2023	8	INV P	529.33	081023	9622 LOCAL GOVERNMENT SU		
000167	VILLAGE OF CHIPPEWA 9204	0	2023	8	INV P	444.32	083123	9707 MVL REGISTRATION -		
						16,706.74				
	ACCOUNT TOTAL					16,706.74				
92009999	59920		VILLAGE OF GLORIA GLENS							
000923	VILLAGE OF GLORIA GL 9200	0	2023	8	INV P	7,200.00	080423	9582 2ND 1/2 RE & PU ADV		
000923	VILLAGE OF GLORIA GL 9200	0	2023	8	INV P	1,566.82	081023	9623 LOCAL GOVERNMENT -		
000923	VILLAGE OF GLORIA GL 9201	0	2023	8	INV P	377.94	081023	9623 LOCAL GOVERNMENT SU		
000923	VILLAGE OF GLORIA GL 9204	0	2023	8	INV P	194.95	083123	9708 MVL REGISTRATION -		
						9,339.71				
	ACCOUNT TOTAL					9,339.71				
92009999	59921		VILLAGE OF LODI							
001663	VILLAGE OF LODI 9200	0	2023	8	INV P	45,610.00	080423	9583 2ND 1/2 RE & PU ADV		
001663	VILLAGE OF LODI 9200	0	2023	8	INV P	7,834.09	081023	9624 LOCAL GOVERNMENT -		
001663	VILLAGE OF LODI 9204	0	2023	8	INV P	1,398.66	083123	9709 MVL REGISTRATION -		
001663	VILLAGE OF LODI 9205	0	2023	8	INV P	5.45	083123	9710 LODGING TAX 2ND QUA		
						54,848.20				
	ACCOUNT TOTAL					54,848.20				
92009999	59922		VILLAGE OF SEVILLE							
003253	VILLAGE OF SEVILLE 9200	0	2023	8	INV P	29,320.00	080423	9584 2ND 1/2 RE & PU ADV		
003253	VILLAGE OF SEVILLE 9200	0	2023	8	INV P	5,509.13	081023	9625 LOCAL GOVERNMENT -		
003253	VILLAGE OF SEVILLE 9204	0	2023	8	INV P	1,881.03	083123	9711 MVL REGISTRATION -		
						36,710.16				
	ACCOUNT TOTAL					36,710.16				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999 59923			VILLAGE OF SPENCER						
003521 VILLAGE OF SPENCER	9200	0	2023 8	INV	P	9,280.00	080423	9585 2ND 1/2 RE & PU ADV	
003521 VILLAGE OF SPENCER	9200	0	2023 8	INV	P	1,465.73	081023	9626 LOCAL GOVERNMENT -	
003521 VILLAGE OF SPENCER	9201	0	2023 8	INV	P	315.57	081023	9626 LOCAL GOVERNMENT SU	
003521 VILLAGE OF SPENCER	9204	0	2023 8	INV	P	585.25	083123	9712 MVL REGISTRATION -	
						11,646.55			
			ACCOUNT TOTAL			11,646.55			
92009999 59924			VILLAGE OF WESTFIELD CENTER						
005064 VILLAGE OF WESTFIELD	9200	0	2023 8	INV	P	2,021.70	081023	9627 LOCAL GOVERNMENT -	
005064 VILLAGE OF WESTFIELD	9204	0	2023 8	INV	P	623.04	083123	9713 MVL REGISTRATION -	
						2,644.74			
			ACCOUNT TOTAL			2,644.74			
92009999 59925			BRUNSWICK CITY						
009110 CITY OF BRUNSWICK	9200	0	2023 8	INV	P	200,790.00	080423	9586 2ND 1/2 RE & PU ADV	
009110 CITY OF BRUNSWICK	9200	0	2023 8	INV	P	59,589.59	081023	9628 LOCAL GOVERNMENT -	
009110 CITY OF BRUNSWICK	9204	0	2023 8	INV	P	27,896.93	083123	9714 MVL REGISTRATION -	
						288,276.52			
			ACCOUNT TOTAL			288,276.52			
92009999 59926			MEDINA CITY						
001915 CITY OF MEDINA	9200	0	2023 8	INV	P	280,370.00	080423	9587 2ND 1/2 RE & PU ADV	
001915 CITY OF MEDINA	9200	0	2023 8	INV	P	45,336.61	081023	9629 LOCAL GOVERNMENT -	
001915 CITY OF MEDINA	9204	0	2023 8	INV	P	24,262.24	083123	9715 MVL REGISTRATION -	
001915 CITY OF MEDINA	9205	0	2023 8	INV	P	169.98	083123	9716 LODGING TAX 2ND QUA	
						350,138.83			
			ACCOUNT TOTAL			350,138.83			
92009999 59927			WADSWORTH CITY						
004365 CITY OF WADSWORTH	9200	0	2023 8	INV	P	278,840.00	080423	9588 2ND 1/2 RE & PU ADV	
004365 CITY OF WADSWORTH	9200	0	2023 8	INV	P	43,112.74	081023	9630 LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9204	0	2023 8	INV	P	11,996.93	083123	9717 MVL REGISTRATION -	
						333,949.67			
			ACCOUNT TOTAL			333,949.67			
92009999 59928			CITY OF RITTMAN						
002957 CITY OF RITTMAN	9200	0	2023 8	INV	P	353.80	081023	9631 LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9204	0	2023 8	INV	P	43.66	083123	9718 MVL REGISTRATION -	
						397.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		ACCOUNT TOTAL							397.46
92009999 59929	009071	BLACK RIVER LOCAL S. 9200	0	2023 8	INV P		080423		9589 2ND 1/2 RE & PU ADV
		ACCOUNT TOTAL							247,550.00
92009999 59930	009111	BRUNSWICK CITY SCHOO 9200	0	2023 8	INV P		080423		9590 2ND 1/2 RE & PU ADV
		ACCOUNT TOTAL							3,312,350.00
92009999 59931	003789	BUCKEYE LOCAL SCHOOL 9200	0	2023 8	INV P		080423		9591 2ND 1/2 RE & PU ADV
		ACCOUNT TOTAL							1,339,900.00
92009999 59932	000217	CLOVERLEAF LOCAL SCH 9200	0	2023 8	INV P		080423		9592 2ND 1/2 RE & PU ADV
		ACCOUNT TOTAL							1,418,370.00
92009999 59933	001155	HIGHLAND LOCAL SCHOOL 9200	0	2023 8	INV P		080423		9593 2ND 1/2 RE & PU ADV
		ACCOUNT TOTAL							2,201,590.00
92009999 59934	001894	MEDINA CITY SCHOOL B 9200	0	2023 8	INV P		080423		9594 2ND 1/2 RE & PU ADV
		ACCOUNT TOTAL							3,875,450.00
92009999 59935	004366	WADSWORTH CITY SCHOO 9200	0	2023 8	INV P		080423		9595 2ND 1/2 RE & PU ADV
		ACCOUNT TOTAL							2,668,330.00
92009999 59936	001918	MEDINA COUNTY CAREER 9200	0	2023 8	INV P		080423		9596 2ND 1/2 RE & PU ADV
		ACCOUNT TOTAL							762,930.00
92009999 59937	001921	MEDINA COUNTY DIST L 9200	0	2023 8	INV P		080423		9597 2ND 1/2 RE & PU ADV
	001921	MEDINA COUNTY DIST L 9200	0	2023 8	INV P		081823		9671 PUBLIC LIBRARY FUND
									526,250.00
									339,517.84
									865,767.84
		ACCOUNT TOTAL							865,767.84
92009999 59938		ELLA EVERHARD LIBRARY							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000682 ELLA EVERHARD LIBRAR	9200	0	2023 8	INV	P	129,010.00	080423	9598 2ND 1/2 RE & PU ADV
	000682 ELLA EVERHARD LIBRAR	9200	0	2023 8	INV	P	84,879.46	081823	9672 PUBLIC LIBRARY FUND
							213,889.46		
							ACCOUNT TOTAL		213,889.46
92009999	59939								
	003519 SPENCER COMM. FIRE D	9200	0	2023 8	INV	P	10,730.00	080423	9599 2ND 1/2 RE & PU ADV
							ACCOUNT TOTAL		10,730.00
92009999	59944								
	009441 LAFAYETTE TWP FIRE/R	9200	0	2023 8	INV	P	69,260.00	080423	9600 2ND 1/2 RE & PU ADV
							ACCOUNT TOTAL		69,260.00
92009999	59945								
	002915 RITTMAN EX SCHOOL DI	9200	0	2023 8	INV	P	9,560.00	080423	9601 2ND 1/2 RE & PU ADV
							ACCOUNT TOTAL		9,560.00
92009999	59947								
	000069 VILLAGE OF CRESTON	9200	0	2023 8	INV	P	50.54	081023	9632 LOCAL GOVERNMENT -
	000069 VILLAGE OF CRESTON	9204	0	2023 8	INV	P	78.43	083123	9719 MVL REGISTRATION -
							128.97		
							ACCOUNT TOTAL		128.97
92009999	59950								
	003503 WESTFIELD FIRE & RES	9200	0	2023 8	INV	P	12,750.00	080423	9602 2ND 1/2 RE & PU ADV
							ACCOUNT TOTAL		12,750.00
92009999	59952								
	005917 HARRISVILLE-LODI UNI	9200	0	2023 8	INV	P	3,130.00	080423	9603 2ND 1/2 RE & PU ADV
							ACCOUNT TOTAL		3,130.00
							ORG 92009999 TOTAL		20,358,918.43
	FUND 9200 SUNDRY						TOTAL:		20,358,918.43

** END OF REPORT - Generated by Kyle Dickel **