

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100		COMMISSIONERS						
	00100100 50100								
	000537	STAPLES BUSINESS ADV 8070412787	20230469	2023	6	INV P	103.70	062023	110117 SUPPLIES: PAPER, ET
							103.70		ACCOUNT TOTAL
	00100100 50540								
	001846	THE GAZETTE 50028279	20231471	2023	6	INV P	113.94	061223	109288 LEGAL NOTICE OF PUB
							113.94		ACCOUNT TOTAL
	00100100 50561								
	001705	MEDINA CHAMBER OF CO 108931	20232664	2023	6	INV P	25.00	061223	109417 HALL OF FAME DINNER
							25.00		ACCOUNT TOTAL
	00100100 50562								
	001705	MEDINA CHAMBER OF CO 108931	20232664	2023	6	INV P	25.00	061223	109417 HALL OF FAME DINNER
							25.00		ACCOUNT TOTAL
	00100100 50563								
	001705	MEDINA CHAMBER OF CO 108931	20232664	2023	6	INV P	25.00	061223	109417 HALL OF FAME DINNER
							25.00		ACCOUNT TOTAL
	00100100 50580								
	000871	KRONOS SAASHR INC 12060306	20230207	2023	6	INV P	166.15	061423	109649 WORKFORCE READY MAR
	000871	KRONOS SAASHR INC 12072926	20230207	2023	6	INV P	327.29	061423	109649 WORKFORCE READY APR
	000871	KRONOS SAASHR INC 12072926	20230207	2023	6	INV P	148.41	061423	109649 WORKFORCE READY APR
							641.85		
	001277	INTEGRITY VERIFICATI 30423DTHD	20230207	2023	6	INV P	80.00	062623	110555 INTEGRITY- FINANCE-
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20230207	2023	6	INV P	220.00	061623	9249 MAILCHIMP-COMM. DEP
	012110	INFINITE SPEAKERS AG 1400	20230207	2023	6	INV P	2,000.00	062023	109927 DEPOSIT SPEAKER FEE
							2,941.85		ACCOUNT TOTAL
	00100100 50610								
	003317	ACCESS INFORMATION P 10283074	20230229	2023	6	INV P	5.48	062023	110014 MICROFILM STORAGE J
							5.48		ACCOUNT TOTAL
							3,239.97		ORG 00100100 TOTAL
	00100105								
	00100105 50100								
	000186	CINTAS CORPORATION 4155208538	20233078	2023	6	INV P	13.00	060523	109045 SHOP TOWELS
	000186	CINTAS CORPORATION 4158033033	20233078	2023	6	INV P	13.00	062623	110666 SHOP TOWELS

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									26.00
	000537	STAPLES BUSINESS ADV 8070412850	20233078	2023	6	INV P	177.91	062623	110668 COPY PAPER
	008447	MILLCRAFT PAPER COMP CSI3176990	20233078	2023	6	INV P	1,483.09	060523	109046 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI3190171	20233078	2023	6	INV P	2,124.48	062623	110667 PAPER & ENVELOPES
							3,607.57		
						ACCOUNT TOTAL	3,811.48		
	00100105	50580				GF PRINT SHOP CONTR SERVICES			
	006075	XEROX CORPORATION 4344523	20230243	2023	6	INV P	1,897.92	062623	110669 XEROX LEASE PAYMENT
						ACCOUNT TOTAL	1,897.92		
						ORG 00100105 TOTAL	5,709.40		
	00100108					RECORDS RETENTION DEPT			
	00100108	50580				GF REC RETENTION CONTR SERV			
	001118	SANMANDY ENTERPRISES 26060	20230520	2023	6	INV P	209.10	062023	110116 SHREDDING
						ACCOUNT TOTAL	209.10		
						ORG 00100108 TOTAL	209.10		
	00100300					AUDITOR			
	00100300	50100				GF AUDITOR SUPPLIES			
	001339	LANNING BRYAN REIMBURSE	20230008	2023	6	INV P	22.37	061223	109427 REIMBURSE FOR W&M C
	001339	LANNING BRYAN REIMBURSEMENT	20230008	2023	6	INV P	19.16	062023	110006 REIMBURSE FOR W&M C
							41.53		
						ACCOUNT TOTAL	41.53		
	00100300	50610				GF AUDITOR OTHER EXPENSES			
	009994	HEARTLAND TITLE AGEN REFUND	20233317	2023	6	INV P	175.00	060723	109194 CONVEYANCE REFUND
						ACCOUNT TOTAL	175.00		
						ORG 00100300 TOTAL	216.53		
	00100500					TREASURER			
	00100500	50540				GF TREASURER ADVERTISING & PRI			
	001846	THE GAZETTE ACCT 50030787	20233300	2023	6	INV P	247.00	062023	109839 FIX-IT ADVERTISING
						ACCOUNT TOTAL	247.00		
	00100500	50580				GF TREASURER CONTRACT SERVICES			
	000563	DISTILLATA CO 3088890	20230908	2023	6	INV P	11.40	062023	109836 MAY DRINKING WATER

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YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	542002012-00001	20230908	2023 6	INV	P	87.09	062623	110559	TREASURER 5/23	
010408 PNC BANK NATIONAL AS	1022 TREASURER	20230908	2023 6	INV	P	118.75	061623	9249	EIG CONSTANT CONTA	
011635 MONITRONICS	3052020	20230908	2023 6	INV	P	152.94	062623	110558	SECURITY MONITORING	
ACCOUNT TOTAL						370.18				
00100500 50610				GF	TREASURER OTHER EXPENSES					
000073 PLAIN DEALER	ACCT 22086623	20233281	2023 6	INV	P	349.47	062023	109838	SUBSCRIPTION	
001277 INTEGRITY VERIFICATI	30423DTHD	20233301	2023 6	INV	P	40.00	062623	110555	INTEGRITY- TREASURE	
002384 SUN NEWS	ACCT 22141297	20233410	2023 6	INV	P	55.48	062623	110560	ONE YEAR SUBSCRIPTI	
ACCOUNT TOTAL						444.95				
ORG 00100500 TOTAL						1,062.13				
00100700					PROSECUTOR					
00100700 50100				GF	PROSECUTOR SUPPLIES					
000537 STAPLES BUSINESS ADV	20230115	20230115	2023 6	INV	P	537.82	062023	110019	SUPPLIES-Criminal D	
ACCOUNT TOTAL						537.82				
00100700 50103				GF	PROSECUTOR PUBLICATION					
000259 MATTHEW BENDER & CO.	37161229	20230112	2023 6	INV	P	910.96	062623	110595	Books-criminal div	
ACCOUNT TOTAL						910.96				
00100700 50580				GF	PROSECUTOR CONTRACT SERVICE					
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-06	20230107	2023 6	INV	P	3,055.00	062023	110016	Matrix Monthly Subs	
ACCOUNT TOTAL						3,055.00				
00100700 50606				GF	PROSECUTOR VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN4757928	20233085	2023 6	INV	P	637.65	061423	109679	VEHICLE LEASES - PR	
ACCOUNT TOTAL						637.65				
00100700 50610				GF	PROSECUTOR OTHER EXPENSES					
000758 FEDEX	8-141-26355	20230147	2023 6	INV	P	26.38	060723	109156	FedEx package deliv	
ACCOUNT TOTAL						26.38				
00100700 50690				GF	PROSECUTOR ALLOWANCES					
000537 STAPLES BUSINESS ADV	8070412868	20233325	2023 6	INV	P	3,764.26	062023	110019	Furniture	
010408 PNC BANK NATIONAL AS	0974, Pros of	20230148	2023 6	INV	P	44.71	061623	9249	Quicken-renewal mem	
010408 PNC BANK NATIONAL AS	0974, Pros of	20230148	2023 6	INV	P	189.00	061623	9249	Sheraton-Vince Vigil	
010408 PNC BANK NATIONAL AS	0974, Pros of	20230148	2023 6	INV	P	287.77	061623	9249	Sheraton-Forrest Th	
010408 PNC BANK NATIONAL AS	0974, Pros of	20230148	2023 6	INV	P	161.17	061623	9249	Sheraton-Scott Sali	

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010408	PNC BANK NATIONAL AS 0974, Pros of	20230148	2023	6	INV	P	159.00	061623	9249	Sheraton-Derek Hale
010408	PNC BANK NATIONAL AS 0974, Pros of	20230148	2023	6	INV	P	352.56	061623	9249	CP Resorts-Heidi Ca
010408	PNC BANK NATIONAL AS 0974, Pros of	20230148	2023	6	INV	P	362.96	061623	9249	CP Resorts-David Cr
010408	PNC BANK NATIONAL AS 0974, Pros of	20230148	2023	6	INV	P	362.96	061623	9249	CP Resorts-Vince Vi
010408	PNC BANK NATIONAL AS 0974, Pros of	20230148	2023	6	INV	P	385.61	061623	9249	CP Resorts-Brian Ri
010408	PNC BANK NATIONAL AS 0974, Pros of	20230148	2023	6	INV	P	385.61	061623	9249	CP Resorts-Thomas C
010408	PNC BANK NATIONAL AS 0974, Pros of	20230148	2023	6	INV	P	385.61	061623	9249	CP Resorts-Michael
							3,076.96			
ACCOUNT TOTAL							6,841.22			
00100700	50780	GF PROSECUTOR EQUIPMENT								
000122	CDW GOVERNMENT LLC	JQ48059,JQ91593	20233036	2023	6	INV	P	1,713.29	061223	109325 EQUIPMENT
ACCOUNT TOTAL							1,713.29			
ORG 00100700 TOTAL							13,722.32			
00101101	GF AUDIT EXAMINATIONS									
00101101	50450	GF AUDIT EXAM FEES								
002388	TREASURER STATE OF O	327004	20230046	2023	6	INV	P	10,225.40	062023	110126 13A99MEDI-FA122 AUD
ACCOUNT TOTAL							10,225.40			
ORG 00101101 TOTAL							10,225.40			
00101200	COUNTY PLANNING									
00101200	50580	GF PLANNING CONTRACT SERVICES								
000255	COMDOC INC	IN5709612	20230540	2023	6	INV	P	17.14	062023	109923 GEN FUND-CONTRACT S
000871	KRONOS SAASHR INC	12060306	20230540	2023	6	INV	P	14.73	061423	109650 WORKFORCE READY MAR
000871	KRONOS SAASHR INC	12072926	20230540	2023	6	INV	P	14.73	061423	109650 WORKFORCE READY APR
							29.46			
001931	MEDINA COUNTY SANITA	2803	20230540	2023	6	INV	P	566.67	062623	110624 GEN FUND-CONTRACT S
006075	XEROX CORPORATION	4327974	20230540	2023	6	INV	P	161.10	062023	109922 GEN FUND-CONTRACT S
ACCOUNT TOTAL							774.37			
ORG 00101200 TOTAL							774.37			
00101601	COMMON PLEAS COURT 1									
00101601	50453	GF CT RM 1 TRANSCRIPT								
001933	MEDINA COURT REPORTE	061223	20232302	2023	6	INV	P	36.60	061223	109554 RAEMAR M BRODIE 19-
001933	MEDINA COURT REPORTE	061223	20232302	2023	6	INV	P	2,714.50	061223	109555 DAVID BLACK 22-CR-0
001933	MEDINA COURT REPORTE	062023	20232302	2023	6	INV	P	79.30	062023	110270 ROBERT KIRKBRIDE 21
							2,830.40			

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						ACCOUNT TOTAL			2,830.40
00101601 50580						GF CT RM 1 CONTRACT SERVICES			
001933 MEDINA COURT REPORTE 23-181-mcr			20232690	2023	6	INV P	6,502.00	060523	109044 COURT REPORTER SERV
002796 GREAT AMERICAN LEASI 34231371			20230164	2023	6	INV P	197.44	062623	110643 COPIER LEASE
						ACCOUNT TOTAL			6,699.44
00101601 50610						GF CT RM 1 OTHER EXPENSES			
009855 MANN DOWN ENTERPRISE 84335			20230168	2023	6	INV P	67.37	062623	110644 FOOD FOR EIP GRADUA
						ACCOUNT TOTAL			67.37
						ORG 00101601 TOTAL			9,597.21
00101602						COMMON PLEAS COURT 2			
00101602 50100						GF CT RM 2 SUPPLIES			
000563 DISTILLATA CO 3103971			20231175	2023	6	INV P	22.80	062023	110000 WATER FOR COURTROOM
						ACCOUNT TOTAL			22.80
00101602 50453						GF CT RM 2 TRANSCRIPT			
002297 HASWELL LEANNE 062023			20224591	2023	6	INV P	457.50	062023	110268 MARK VINSON 21-CR-0
002297 HASWELL LEANNE 062623			20224591	2023	6	INV P	9,107.30	062623	110795 LOGAN ROBERTSON 22-
							9,564.80		
						ACCOUNT TOTAL			9,564.80
00101602 50580						GF CT RM 2 CONTRACT SERVICES			
000133 MONARCA LANGUAGE SER CCP23MLS0525MC23			20231177	2023	6	INV P	112.50	062023	110002 INTERPRETER FOR CAS
001933 MEDINA COURT REPORTE 23-207-MCR, 23-215-M			20231177	2023	6	INV P	1,097.50	062023	110003 COURT REPORTING FOR
002796 GREAT AMERICAN LEASI 34080593			20231177	2023	6	INV P	234.44	060523	108970 AGREEMENT FOR SHARP
						ACCOUNT TOTAL			1,444.44
00101602 50610						GF CT RM 2 OTHER EXPENSES			
004248 KIMBLER JOYCE OBLIC JVK 2023			20231178	2023	6	INV P	125.00	062023	110004 SUPPLEMENTAL INSURA
012604 SECURETECH SYSTEMS I 8248			20231178	2023	6	INV P	120.00	062023	110001 SMS AND VOICE SERVI
						ACCOUNT TOTAL			245.00
						ORG 00101602 TOTAL			11,277.04
00101650						DOMESTIC RELATIONS COURT			
00101650 50560						GF DOMESTIC TRAVEL			
013554 RANDAZZO MARY 2023 NEW MAG MER			20232985	2023	6	INV P	568.86	060523	108981 NEW MAGISTRATE TRAI

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	013555 BAILEY STEVE	2023 NEW MAG SCB	20232985	2023	6	INV P	490.05	060523	108980 NEW MAGISTRATE TRAI
						ACCOUNT TOTAL	1,058.91		
	00101650 50580					GF DOMESTIC CONTRACT SERVICES			
	001205 ARMSTRONG CABLE SERV	0739035-01	20231050	2023	6	INV P	371.55	061223	109283 ARMSTRONG MAY 2023
	006075 XEROX CORPORATION	4332527	20231050	2023	6	INV P	760.42	061223	109284 XEROX LEASE AGREEME
	008123 ABSOLUTE SHREDDING I	8823	20231050	2023	6	INV P	55.00	061223	109282 ABSOLUTE SHEREDDING
	013575 ROKYT MEDIA	2023JAN-JUNE	20231050	2023	6	INV P	160.00	061223	109281 ROKYT MEDIA WEBSITE
						ACCOUNT TOTAL	1,346.97		
						ORG 00101650 TOTAL	2,405.88		
	00101652					DOMESTIC REL/CLERKS			
	00101652 50100					GF CLERKS/DOMESTIC SUPPLIES			
	004008 W.B. MASON CO INC	238494376	20230228	2023	6	INV P	429.61	061223	109261 DOMESTIC SUPPLIES -
	010408 PNC BANK NATIONAL AS	2373,COC	20230228	2023	6	INV P	110.58	061623	9249 Tab Products Co Lic
						ACCOUNT TOTAL	540.19		
	00101652 50580					GF CLERKS/DOMESTIC CONT SRVS			
	000425 PITNEY BOWES GLOBAL	3317505970	20230231	2023	6	INV P	461.70	062023	109882 POSTAGE MACHINE LEA
	003317 ACCESS INFORMATION P	10283073	20230231	2023	6	INV P	142.65	062023	109883 STORAGE
	009088 620 CORPORATION	75198	20230231	2023	6	INV P	993.75	060523	109036 620 LEASE
	012745 CCT FINANCIAL	503510943	20230231	2023	6	INV P	277.12	062623	110623 COPIERS
	012918 DEX IMAGING LLC	AR9452918	20230231	2023	6	INV P	106.14	060523	109035 CONTRACT OVERAGE
						ACCOUNT TOTAL	1,981.36		
	00101652 50617					GF CLERKS/DOMESTIC UTILITIES			
	000253 COLUMBIA GAS OF OHIO	204445490010009	20230227	2023	6	INV P	32.70	061223	109260 DOMESTIC UTILITIES
						ACCOUNT TOTAL	32.70		
						ORG 00101652 TOTAL	2,554.25		
	00102100					JUVENILE COURT			
	00102100 50100					GF JUVENILE CT SUPPLIES			
	000550 DUNN KEVIN	Exp Reimb 6/2023	20230367	2023	6	INV P	71.97	062023	110080 Bug Spray;Stamps
	002815 QUILL CORPORATION	32544436;32569763;32	20230367	2023	6	INV P	422.81	060523	109002 JC supplies
	010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20230367	2023	6	INV P	38.37	061623	9249 JC supplies

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ACCOUNT TOTAL						533.15			
00102100 50560				GF JUVENILE CT TRAVEL					
009371 HUTZEL GREG	Mileage JH 5/2023	20230366	2023 6	INV P		111.35	062023	110078 JC Travel	
009372 CARNES STEPHANIE	Mileage SC 5/2023	20230366	2023 6	INV P		239.73	062023	110079 JC Travel	
ACCOUNT TOTAL						351.08			
00102100 50580				GF JUVENILE CT CONTRACT SERVIC					
001118 SANMANDY ENTERPRISES	26078	20230347	2023 6	INV P		40.00	062023	110077 Shredding	
006329 FIRST DATA	REMI1658474	20230347	2023 6	INV P		206.18	062023	110076 Merchant Fees April	
006888 BENAVIDES MONICA	2023/0076	20230347	2023 6	INV P		190.61	062023	110081 Interpreter	
ACCOUNT TOTAL						436.79			
00102100 50610				GF JUVENILE CT OTHER EXPENSES					
000122 CDW GOVERNMENT LLC	JW41644	20230345	2023 6	INV P		25.41	062023	110073 USB Cables	
000563 DISTILLATA CO	2894; 2895 6/2023	20230345	2023 6	INV P		104.80	062023	110074 water	
ACCOUNT TOTAL						130.21			
00102100 50618				GF JUVENILE CT POSTAGES					
000425 PITNEY BOWES GLOBAL	3317488805	20232590	2023 6	INV P		1,234.26	062023	110083 Postage Meter	
ACCOUNT TOTAL						1,234.26			
ORG 00102100 TOTAL						2,685.49			
00102115				JUVENILE DETENTION CENTER					
00102115 50100				GF JUVENILE DET CTR SUPPLIES					
000044 KEEFE SUPPLY COMPANY	1722274	20232024	2023 6	INV P		59.04	061223	109397 COMMISSARY SNACKS	
000122 CDW GOVERNMENT LLC	JS51206	20232024	2023 6	INV P		29.52	060523	109039 KEYBOARD	
000726 MCKESSON MEDICAL-SUR	20632858	20232024	2023 6	INV P		93.01	060523	109040 BANDAGES, EYE DROPS	
000726 MCKESSON MEDICAL-SUR	20643713	20232024	2023 6	INV P		11.86	060523	109040 ANTISEPTIC TOWELETT	
						104.87			
002356 BOB BARKER COMPANY,	INV1905606	20232024	2023 6	INV P		138.12	060523	109041 RESIDENT UNIFORM SH	
002356 BOB BARKER COMPANY,	INV1906025	20232024	2023 6	INV P		81.30	061223	109399 RESIDENT TROUSERS	
002356 BOB BARKER COMPANY,	INV1907289	20232024	2023 6	INV P		63.24	061223	109399 RESIDENT SHOES	
002356 BOB BARKER COMPANY,	INV1908959	20232024	2023 6	INV P		126.48	062623	110647 RESIDENT SHOES	
002356 BOB BARKER COMPANY,	INV1911128	20232024	2023 6	INV P		81.30	062623	110647 RESIDENT TROUSERS	
						490.44			

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002815	QUILL CORPORATION	32689521	20232024	2023	6	INV	P	42.99	061223	109398 FOLDERS
002815	QUILL CORPORATION	32908243	20232024	2023	6	INV	P	11.98	062623	110646 PENS, ERASERS
								54.97		
002903	REINHARDT SUPPLY COM	197663	20232024	2023	6	INV	P	699.40	061223	109395 TOLIET TISSUE, PAPE
002903	REINHARDT SUPPLY COM	197692	20232024	2023	6	INV	P	324.38	061223	109395 CAN LINERS, CLEANER
								1,023.78		
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	6	INV	P	20.87	061623	9249 AMAZON, CABLE, GLUE
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	6	INV	P	36.80	061623	9249 AMAZON, FLY TRAPS
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	6	INV	P	23.97	061623	9249 HOME DEPOT, WEED KI
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	6	INV	P	45.99	061623	9249 AMAZON, ANITPERSPIR
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	6	INV	P	5.14	061623	9249 AMAZON, OATMEAL
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	6	INV	P	33.74	061623	9249 AMAZON, COMMISSARY
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	6	INV	P	133.46	061623	9249 AMAZON, TONER, BATT
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	6	INV	P	21.00	061623	9249 AMAZON, DOOR STOPPE
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	6	INV	P	76.88	061623	9249 HOME DEPOT, TOPSOIL
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	6	INV	P	26.97	061623	9249 AMAZON, TAPE
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	6	INV	P	71.10	061623	9249 AMAZON, MEDICINE CU
								495.92		
012242	KEEFE GROUP - ACCESS	1722214	20232024	2023	6	INV	P	33.76	061223	109396 RESIDENT SHORTS & S
ACCOUNT TOTAL								2,292.30		
00102115	50126					GF JUVENILE DET CTR	RESIDENTS			
001122	ARAMARK DALLAS LOCKB	200520400-001152	20232805	2023	6	INV	P	1,266.49	060523	109042 MEALS 5/11 - 5/17/2
001122	ARAMARK DALLAS LOCKB	200520400-001155	20232805	2023	6	INV	P	1,285.46	061223	109400 MEALS 5/18 - 5/24
001122	ARAMARK DALLAS LOCKB	200520400-001159	20232805	2023	6	INV	P	1,222.66	062023	110110 MEALS 5/25 - 5/31/2
001122	ARAMARK DALLAS LOCKB	200520400-001161	20232805	2023	6	INV	P	1,065.05	062623	110648 MEALS 6/1 - 6/7/23
								4,839.66		
ACCOUNT TOTAL								4,839.66		
00102115	50550					GF JUVENILE DET CTR	TRAINING			
001740	STOLLAR RONALD	2115	20232328	2023	6	INV	P	124.45	062023	110111 TRAVEL REIMB.
002435	OHIO JUV DETENTION D	2115	20232328	2023	6	INV	P	350.00	061223	109401 CONFERENCE REGISTRA
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232328	2023	6	INV	P	139.00	061623	9249 EMBASSY SUITES, HOT
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232328	2023	6	INV	P	139.00	061623	9249 EMBASSY SUITES, HOT
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232328	2023	6	INV	P	139.00	061623	9249 EMBASSY SUITES, HOT
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232328	2023	6	INV	P	278.00	061623	9249 EMBASSY SUITES, HOT
010408	PNC BANK NATIONAL AS	1105, MCJDC	20232328	2023	6	INV	P	278.00	061623	9249 EMBASSY SUITES, HOT
								973.00		
ACCOUNT TOTAL								1,447.45		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
00102115 50560				GF JUVENILE DET CTR TRAVEL						
001740 STOLLAR RONALD	2115	20230380	2023 6	INV	P	212.22	062623		110649 MILEAGE REIMB.	
				ACCOUNT TOTAL		212.22				
00102115 50580				GF JUVENILE DET CTR CONTR SRVS						
000186 CINTAS CORPORATION	4155064902	20232023	2023 6	INV	P	186.18	060523		109043 CARPET SVC.	
000186 CINTAS CORPORATION	4156466487	20232023	2023 6	INV	P	186.18	062623		110653 CARPET SVC.	
000186 CINTAS CORPORATION	4157916444	20232023	2023 6	INV	P	186.18	062623		110653 CARPET SVC.	
						558.54				
000563 DISTILLATA CO	3069133&3096421	20232023	2023 6	INV	P	24.20	062023		110114 WATER COOLER SVC.	
000699 SOUTHPOINT COMMUNICA	1921	20232023	2023 6	INV	P	490.00	062023		110112 RADIO LEASE	
001205 ARMSTRONG CABLE SERV	0212143-02	20232023	2023 6	INV	P	59.95	062623		110650 WIRELESS SVCS.	
001927 ESC OF MEDINA COUNTY	QTR-15223	20232023	2023 6	INV	P	13.12	062623		110651 CARRIER SVCS.	
001927 ESC OF MEDINA COUNTY	QTR-15856	20232023	2023 6	INV	P	450.62	062623		110651 CARRIER SVCS.	
						463.74				
003525 DR LAWRENCE SPOLJARI	2115	20232023	2023 6	INV	P	1,155.00	062623		110652 MEDICAL SVCS.	
009057 COMDOC	IN5707005	20232023	2023 6	INV	P	115.45	062023		110113 PRINTERS MAINT. CON	
009057 COMDOC	IN689999	20232023	2023 6	INV	P	59.66	061223		109402 COPIER MAINT. CONTR	
						175.11				
				ACCOUNT TOTAL		2,926.54				
00102115 50610				GF JUVENILE DET CTR OTH EXP						
001277 INTEGRITY VERIFICATI	30404POHD	20230377	2023 6	INV	P	205.00	061223		109404 PRE-EMPLOYMENT TEST	
002048 CRAFTMASTER HARDWARE	I540318	20230377	2023 6	INV	P	303.36	061223		109403 KEY CUTS	
002502 REDWOOD TOXICOLOGY	10940920235	20230377	2023 6	INV	P	205.00	062623		110654 DRUG TESTING	
				ACCOUNT TOTAL		713.36				
00102115 50620				GF JUVENILE DET CTR UNIFORM						
000038 GALLS LLC	024611547	20230375	2023 6	INV	P	249.56	062623		110655 EMPLOYEE UNIFORM PA	
000038 GALLS LLC	024611547	20232032	2023 6	INV	P	92.40	062623		110655 EMPLOYEE UNIFORM PA	
						341.96				
				ACCOUNT TOTAL		341.96				
				ORG 00102115 TOTAL		12,773.49				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00102200		PROBATE COURT								
00102200 50560		GF PROBATE CT TRAVEL								
003281 SHOOK NICHOLE	Mileage NS 5/2023	20230348	2023	6	INV P	346.50	062023	110082 PC Travel		
		ACCOUNT TOTAL				346.50				
00102200 50580		GF PROBATE CT CONTRACT SERVICE								
001933 MEDINA COURT REPORTE	23-216-mcr	20230349	2023	6	INV P	1,625.00	061223	109368 Court Reporter		
003317 ACCESS INFORMATION P	10283074	20230349	2023	6	INV P	98.65	062023	110014 MICROFILM STORAGE J		
006329 FIRST DATA	REMI1658476	20230349	2023	6	INV P	111.70	062023	110076 Merchant Fees April		
009057 COMDOC	IN5690005	20230349	2023	6	INV P	48.73	061223	109367 Copier Contract		
		ACCOUNT TOTAL				1,884.08				
00102200 50610		GF PROBATE CT OTHER EXPENSES								
000563 DISTILLATA CO	2893 6/2023	20230350	2023	6	INV P	25.00	062023	110074 Water		
001277 INTEGRITY VERIFICATI	30482DTHD	20230350	2023	6	INV P	40.00	062023	110075 Background Check		
		ACCOUNT TOTAL				65.00				
		ORG 00102200 TOTAL				2,295.58				
00102300		CLERK OF COURTS								
00102300 50100		GF CLERK OF COURTS SUPPLIES								
000534 DES MOINES STAMP MFG	1214839	20230226	2023	6	INV P	67.00	062623	110621 2 XSTAMPERS		
000631 COVIUS DOCUMENT SERV	DK118069	20230226	2023	6	INV P	7,660.50	061223	109259 SUPPLIES - WALTZ CE		
004008 W.B. MASON CO INC	238314847	20230226	2023	6	INV P	92.96	060523	109038 TAPE, CPFFEE, INK S		
004008 W.B. MASON CO INC	238339395	20230226	2023	6	INV P	25.79	060523	109037 DUNKIN COFFEESUPPLI		
004008 W.B. MASON CO INC	238494646	20230226	2023	6	INV P	131.23	061223	109263 SUPPLIES - MOISTENE		
004008 W.B. MASON CO INC	238499773	20230226	2023	6	INV P	309.00	061223	109262 SUPPLIES - WALLET,		
						558.98				
010408 PNC BANK NATIONAL AS	2373,COC	20230226	2023	6	INV P	39.98	061623	9249 AMAZON 2 HEADSETS		
010408 PNC BANK NATIONAL AS	2373,COC	20230226	2023	6	INV P	38.90	061623	9249 Amazon Fan		
						78.88				
		ACCOUNT TOTAL				8,365.36				
00102300 50580		GF CLERK OF COURTS CONTRACT SE								
000425 PITNEY BOWES GLOBAL	3317505970	20230220	2023	6	INV P	409.44	062023	109882 POSTAGE MACHINE LEA		
000563 DISTILLATA CO	3098275	20230220	2023	6	INV P	75.00	062023	109884 WATER JUGS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003317	ACCESS INFORMATION P	10283073		20230220	2023	6	INV P	126.50	062023	109883 STORAGE
006582	ELECTRONIC MERCHANT	SI220684		20230220	2023	6	INV P	5.00	062623	110622 MNTHLY DATA BREACH
009088	620 CORPORATION	75198		20230220	2023	6	INV P	881.25	060523	109036 620 LEASE
012745	CCT FINANCIAL	503510943		20230220	2023	6	INV P	245.75	062623	110623 COPIERS
012918	DEX IMAGING LLC	AR9452918		20230220	2023	6	INV P	94.11	060523	109035 CONTRACT OVRAGE
ACCOUNT TOTAL								1,837.05		
00102300	50617									GF CLERK OF COURTS UTILITIES
000253	COLUMBIA GAS OF OHIO	204445490010009		20230217	2023	6	INV P	29.00	061223	109260 UTILITIES - 620 GAS
ACCOUNT TOTAL								29.00		
ORG 00102300 TOTAL								10,231.41		
00102400			CORONER							
00102400	50580									GF CORONER CONTRACT SERVICES
001578	VERIZON WIRELESS	542002012-00001		20231010	2023	6	INV P	89.61	062623	110552 CORONER 052323
004128	CUYAHOGA COUNTY MEDI	OU2023-90, 116,161		20231010	2023	6	INV P	6,000.00	062123	110326 CORONER AUTOPSY 4/8
ACCOUNT TOTAL								6,089.61		
00102400	50606									GF CORONER VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN4757928		20230301	2023	6	INV P	285.05	061423	109679 VEHICLE LEASES - CO
ACCOUNT TOTAL								285.05		
ORG 00102400 TOTAL								6,374.66		
00102500			WADSWORTH MUNICIPAL COURT							
00102500	50030									GF WADSWORTH MUNI SALARY
004365	CITY OF WADSWORTH	17-2023-00000005		20231818	2023	6	INV P	5,738.35	062023	109928 MUNI COURT- EMPLOYE
ACCOUNT TOTAL								5,738.35		
ORG 00102500 TOTAL								5,738.35		
00102505			MEDINA MUNICIPAL COURT							
00102505	50030									GF MEDINA MUNI SALARY
004588	CITY OF MEDINA	X02-00001-00		20231845	2023	6	INV P	33,432.85	060523	108953 COM MUNI COURT EMPL
ACCOUNT TOTAL								33,432.85		
ORG 00102505 TOTAL								33,432.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102600									BD OF ELECTIONS
00102600	50560								BOE TRAVEL
	002431	OHIO SECRETARY OF ST MEDINA COUNTY	20233619	2023	6	INV P	650.00	062823	110889 INV MEDINA COUNTY
	003209	RICHINS GAYE RICHINS APRMAY 23	20233282	2023	6	INV P	92.16	060723	109189 INV RICHINS APRMAY
	011549	OHIO ASSOCIATION OF 2023-REO	20233416	2023	6	INV P	330.00	062123	110331 INV 2023-REO
									ACCOUNT TOTAL
							1,072.16		
00102600	50580								BOE CONTR SVS
	001205	ARMSTRONG CABLE SERV ARMS JULY 23	20233533	2023	6	INV P	134.95	062623	110755 INV ARMS JULY 23
	001578	VERIZON WIRELESS 542002012-00001 ELEC	20233399	2023	6	INV P	204.17	062023	110272 542002012-00001 BD
	001846	THE GAZETTE 10065325 2023	20233411	2023	6	INV P	188.80	062123	110330 INV 10065325 2023
	002212	U.S. BANK EQUIPMENT 502806862	20233309	2023	6	INV P	311.17	060723	109190 INV 502806862
	002748	BUSINESS ON THE MOVE 23-515 MAY23	20233311	2023	6	INV P	20,720.00	060723	109192 INV 23-515 MAY23
	003892	3800 STONEGATE DRIVE 949	20233529	2023	6	INV P	107.06	062623	110752 INV 949
	004582	ELECTION SYSTEMS & S CD2060638	20233310	2023	6	INV P	5,475.00	060723	109193 INV CD2060638
	009057	COMDOC IN5735776 AUG 23	20233620	2023	6	INV P	91.26	062823	110890 INV IN5735776 AUG 2
	009580	QUADIENT INC N9966393	20233308	2023	6	INV P	583.02	060723	109191 INV N9966393
									ACCOUNT TOTAL
							27,815.43		
00102600	50617								BOE UTILITIES
	000253	COLUMBIA GAS OF OHIO COLUMBIA MAY23	20233283	2023	6	INV P	201.17	060723	109188 INV COLUMBIA MAY23
	007425	RUMPKE OF NORTHERN O 1304887 JUNE 2023	20233398	2023	6	INV P	108.70	062023	110273 INV 1304887 JUNE 20
									ACCOUNT TOTAL
							309.87		
00102600	50618								BOE POSTAGE
	001955	MEDINA POSTMASTER USPS BOX506	20233284	2023	6	INV P	388.00	060723	109187 INV USPS BOX506
									ACCOUNT TOTAL
							388.00		
00102600	50710								BOE RENT
	003892	3800 STONEGATE DRIVE 948	20233530	2023	6	INV P	8,424.22	062623	110753 INV 948
									ACCOUNT TOTAL
							8,424.22		
									ORG 00102600 TOTAL
							38,009.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
00102805								BLDG & GROUNDS MAINTENANCE				
00102805	50100							GF MAINTENANCE SUPPLIES				
000537	STAPLES BUSINESS ADV 3536712394	20231132	2023	6	INV P	40.58	061423	109663 MAINT - CORK BOARD				
000537	STAPLES BUSINESS ADV 3538988892	20231132	2023	6	INV P	38.07	062623	110633 MAINT FILE FOLDERS				
						78.65						
								ACCOUNT TOTAL				
						78.65						
00102805	50200							GF MAINTENANCE MATERIALS				
000366	CLEVELAND PLUMBING S 101486380, 101487910	20231650	2023	6	INV P	72.44	060523	108993 MAINT ZURN URINAL R				
000366	CLEVELAND PLUMBING S 101488998	20233083	2023	6	INV P	12.98	061223	109353 JAIL - PLUMBING MAT				
000366	CLEVELAND PLUMBING S 101489049	20233083	2023	6	INV P	48.14	061223	109353 JAIL - PLUMBING MAT				
000366	CLEVELAND PLUMBING S 101490582	20233083	2023	6	INV P	72.44	061223	109353 MAINT - ZURN URINAL				
000366	CLEVELAND PLUMBING S 101491510	20233083	2023	6	INV P	70.64	062023	110088 ADMIN - VIEGA VPRO				
						276.64						
000740	FALLS FLAG & BANNER 14110	20231650	2023	6	INV P	1,523.51	060523	108994 MAINT - MEDINA COUN				
000740	FALLS FLAG & BANNER 14110	20233083	2023	6	INV P	201.49	060523	108994 MAINT - MEDINA COUN				
						1,725.00						
000955	GRAINGER 9721629732	20233083	2023	6	INV P	238.81	062623	110638 ADMIN - THRSTTIC				
001115	HOME DEPOT CREDIT SE MAINT 4/13-5/11/23	20230277	2023	6	INV P	2,421.80	060523	108995 MAINT DEPT 6222 MAT				
001538	BELENKY INC. I296440	20233083	2023	6	INV P	133.86	061223	109352 JAIL - VALVE WATER				
001753	MARS ELECTRIC COMPAN 005001988	20233083	2023	6	INV P	100.63	060523	108996 72 PUBLIC SQ (4) F3				
001931	MEDINA COUNTY SANITA 2755	20233083	2023	6	INV P	262.50	060523	108997 MAINT COLD PATCH 4/				
001944	MEDINA HARDWARE INC MAY STMT 2023	20233083	2023	6	INV P	131.25	061423	109664 MAINT DEPT MATERIAL				
002018	ORLO AUTO PARTS INC MAY STMT 2023 28226	20230275	2023	6	INV P	40.84	061423	109665 MAINT DEPT 28226 MA				
003309	SHERWIN WILLIAMS 4219-7	20233083	2023	6	INV P	12.24	061223	109356 MAINT - PAINT & MAT				
005768	WOLFF BROTHERS SUPPL MAY STMT 2023 3712	20230282	2023	6	INV P	802.57	061423	109666 MAINT DEPT 3712 MAT				
005920	MEDINA DRYWALL SUPPL 6140682	20233083	2023	6	INV P	12.90	061223	109355 OOA - 7/8" MUD ON C				
006093	BOYERT'S INC. 13134,13135	20233083	2023	6	INV P	827.00	061223	109366 COURTHOUSE FLOWERS				
007188	EQUIPARTS CORP 250613	20233083	2023	6	INV P	246.65	061223	109354 JAIL-MULTI LEVR WAS				
007188	EQUIPARTS CORP 251722	20233083	2023	6	INV P	182.65	062023	110089 JAIL - PLASTIC STRA				
007188	EQUIPARTS CORP 252058	20233083	2023	6	INV P	1,169.32	062023	110089 JAIL - PLUMBING MAT				
						1,598.62						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007816 AMAZON CAPITAL SERVI	11RT-9XKW-CLRV	20230276	2023	6	INV P	38.65	061223	109351 6 PC COLOR CODED MA
	007816 AMAZON CAPITAL SERVI	11YK-DKWN-4QRN	20230276	2023	6	INV P	37.31	062623	110637 AMAZON BASIC ALUM U
	007816 AMAZON CAPITAL SERVI	1CXR-DH4F-FJQ3	20230276	2023	6	INV P	27.54	062623	110634 225 E. WASHING ST.
	007816 AMAZON CAPITAL SERVI	1HFP-NKXW-D9H4	20230276	2023	6	INV P	17.98	060523	108992 MAINT- 30 SET WHITE
	007816 AMAZON CAPITAL SERVI	1LGG-6Y91-FPYH	20230276	2023	6	INV P	69.90	062623	110635 JAIL - LIFTMASTER 1
	007816 AMAZON CAPITAL SERVI	1YK7-N6YF-19RG	20230276	2023	6	INV P	436.00	061223	109350 5 MOEN COMM M-BITON
							627.38		
	012687 PAINTCLE 3 LLC	M0006191	20233083	2023	6	INV P	59.26	062023	110090 ADMIN - FINANCE DEP
	012687 PAINTCLE 3 LLC	M0006357	20233083	2023	6	INV P	70.87	062623	110639 72 PUBLIC SQ PAINT
	012687 PAINTCLE 3 LLC	M0006403	20233083	2023	6	INV P	118.05	062623	110639 MAINT GARAGE PAINT
							248.18		
						ACCOUNT TOTAL	9,460.22		
00102805 50230						GF MAINTENANCE CONTRACT REPAIR			
	001113 HACKWORTH ELECTRIC M	W63623	20232919	2023	6	INV P	100.00	062023	110100 JAIL - RIGID PIPE T
	001538 BELENKY INC.	1296275,C295800	20233486	2023	6	INV P	4,693.31	062823	110831 JAIL WASHER REPAIR
	010091 KAMM STAR CONTRACTOR	0000022555	20233171	2023	6	INV P	651.72	062023	110101 JAIL REPLACE 6 MOTO
	010091 KAMM STAR CONTRACTOR	1470 BK	20232919	2023	6	INV P	833.00	062623	110640 ADMIN BLDG CHILLER
							1,484.72		
						ACCOUNT TOTAL	6,278.03		
00102805 50580						GF MAINTENANCE CONTRACT SERVIC			
	000594 ALBRIGHT SECURITY CE	73166	20230279	2023	6	INV P	15.00	061223	109357 JDC KEYS 5/22/23
	000594 ALBRIGHT SECURITY CE	73331	20230279	2023	6	INV P	156.00	061223	109357 225 & TOWER KEYS 5/
	000594 ALBRIGHT SECURITY CE	73336	20230279	2023	6	INV P	75.32	061223	109357 MAINT KEYS 5/17/23
	000594 ALBRIGHT SECURITY CE	73338	20230279	2023	6	INV P	5.00	061223	109357 MAINT KEYS 5/17/23
	000594 ALBRIGHT SECURITY CE	73339	20230279	2023	6	INV P	12.00	061223	109357 TRANSIT KEYS FOR PA
							263.32		
	000871 KRONOS SAASHR INC	12060306	20231494	2023	6	INV P	141.41	061423	109649 WORKFORCE READY MAR
	000871 KRONOS SAASHR INC	12072926	20231494	2023	6	INV P	152.21	061423	109649 WORKFORCE READY APR
							293.62		
	000880 GARDINER	0670973	20232506	2023	6	INV P	2,531.50	061223	109363 JAIL SEMI ANNUAL CH
	000880 GARDINER	0671942	20225523	2023	6	INV P	1,153.46	061423	109667 JAIL SERVICE CALL D
							3,684.96		
	001044 APOLLO PEST CONTROL	2776	20231182	2023	6	INV P	45.00	061223	109358 JDC PEST CONTROL 4/
	001044 APOLLO PEST CONTROL	2993	20231182	2023	6	INV P	45.00	061223	109358 DRUG COURT PEST CON
	001044 APOLLO PEST CONTROL	2994	20231182	2023	6	INV P	85.00	061223	109358 JDC PEST CONTROL 5/
	001044 APOLLO PEST CONTROL	3022	20231182	2023	6	INV P	85.00	061223	109358 JAIL PEST CONTROL 5

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
001044 APOLLO PEST CONTROL	3057	20231182	2023	6	INV P	35.00	061223		109358 ENGINEER'S PEST CON				
001044 APOLLO PEST CONTROL	3080	20231182	2023	6	INV P	110.00	061223		109358 HSC PEST CONTROL 5/				
001044 APOLLO PEST CONTROL	3120	20231182	2023	6	INV P	53.00	061223		109358 72 PUBLIC SQ PEST C				
001044 APOLLO PEST CONTROL	3121	20231182	2023	6	INV P	55.00	061223		109358 60 PUBLIC SQ. PEST				
001044 APOLLO PEST CONTROL	3122	20231182	2023	6	INV P	135.00	061223		109358 COURTHOUSE PEST CON				
001044 APOLLO PEST CONTROL	3123	20231182	2023	6	INV P	125.00	061223		109358 ADMIN BLDG PEST CON				
001044 APOLLO PEST CONTROL	3124	20231182	2023	6	INV P	105.00	061223		109358 PROF BLDG PEST CONT				
						878.00							
001578 VERIZON WIRELESS	MAINT 4/24-5/23/23	20230242	2023	6	INV P	882.22	062623		110641 MAINT DEPT CELL PHO				
001900 MEDINA COUNTY SOLID	0000001929	20232506	2023	6	INV P	65.14	062023		110099 MAINT DEPT RECYCLIN				
002099 AIRGAS USA LLC	9997310206	20230280	2023	6	INV P	54.40	062623		110642 MAINT TANK RENTAL 5				
002114 GREENKEEPERS LAWN &	22842	20230205	2023	6	INV P	275.00	062023		110097 72,93,99 PUBLIC SQ				
002114 GREENKEEPERS LAWN &	22843	20230205	2023	6	INV P	125.00	062023		110097 60 PUBLIC SQ LAWN SE				
002114 GREENKEEPERS LAWN &	22844	20230205	2023	6	INV P	250.00	062023		110097 PARKING DECK LAWN S				
002114 GREENKEEPERS LAWN &	22845	20230205	2023	6	INV P	425.00	062023		110097 4046 MEDINA RD LAWN				
002114 GREENKEEPERS LAWN &	22848	20230205	2023	6	INV P	425.00	062023		110097 VETERANS LAWN SERVI				
002114 GREENKEEPERS LAWN &	22852	20230205	2023	6	INV P	975.00	062023		110097 JAIL LAWN SERVICE M				
002114 GREENKEEPERS LAWN &	22884	20230205	2023	6	INV P	425.00	062023		110097 ADMIN LAWN SERVICE				
002114 GREENKEEPERS LAWN &	22889	20230205	2023	6	INV P	325.00	062023		110097 MAINT GARAGE LAWN S				
002114 GREENKEEPERS LAWN &	22922	20230205	2023	6	INV P	450.00	062023		110097 JDC LAWN SERVICE MA				
002114 GREENKEEPERS LAWN &	22923	20230205	2023	6	INV P	450.00	062023		110097 FSA LAWN SERVICE MA				
						4,125.00							
002619 KONE INC	871058448	20230204	2023	6	INV P	1,392.68	062023		110098 VARIOUS CO BLDGS EL				
002799 GENE PTACEK & SON FI	1343596	20232506	2023	6	INV P	323.75	060523		108999 AMDIN FIRE EXTINGUI				
002799 GENE PTACEK & SON FI	1343679	20232506	2023	6	INV P	75.00	060523		108999 225 E. WASHINGTON F				
002799 GENE PTACEK & SON FI	1343680	20232506	2023	6	INV P	75.00	060523		108999 MAINT GARAGE FIRE E				
002799 GENE PTACEK & SON FI	1343681	20232506	2023	6	INV P	75.00	060523		108999 99 PUBLIC SQ FIRE E				
002799 GENE PTACEK & SON FI	1343682	20232506	2023	6	INV P	163.75	060523		108999 4046 MEDINA RD FIRE				
002799 GENE PTACEK & SON FI	1343683	20232506	2023	6	INV P	164.55	060523		108999 HSC FIRE EXTINGUISH				
002799 GENE PTACEK & SON FI	1343684	20232506	2023	6	INV P	75.00	060523		108999 PROF BLDG FIRE EXTI				
002799 GENE PTACEK & SON FI	1343685	20232506	2023	6	INV P	75.00	060523		108999 72 PUBLIC SQ FIRE E				
002799 GENE PTACEK & SON FI	1343691	20232506	2023	6	INV P	191.85	060523		108999 60 PUBLIC SQ FIRE E				
						1,218.90							
004165 BRIGHTLY SOFTWARE IN	INV-210439	20233080	2023	6	INV P	13,341.28	060523		109000 MAINT-ENERGY MANAGE				
004165 BRIGHTLY SOFTWARE IN	INV-212409	20232506	2023	6	INV P	2,460.96	061223		109359 MAINT - ASSET ESSEN				
						15,802.24							
009860 THE WINDOW KING COMP	17017	20233476	2023	6	INV P	475.00	062823		110834 60 PUBLIC SQ WINDOW				
009860 THE WINDOW KING COMP	17018	20233476	2023	6	INV P	475.00	062823		110835 72 PUBLIC SQ. WINDO				
009860 THE WINDOW KING COMP	17019	20233476	2023	6	INV P	2,200.00	062823		110836 ADMIN BLDG WINDOW C				
009860 THE WINDOW KING COMP	17021	20233476	2023	6	INV P	995.00	062823		110837 HUMAN SERVICE WINDO				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									4,145.00		
012536	CINTAS CORPORATION N	4153805492	20230222	2023	6	INV	P		61.20	062023	110091 COURTHOUSE RUG RENT
012536	CINTAS CORPORATION N	4155765327	20230223	2023	6	INV	P		248.13	060523	108998 MAINT UNIFORM & RAG
012536	CINTAS CORPORATION N	4155913349	20230222	2023	6	INV	P		7.50	061223	109361 PROF BLDG RUG RENTA
012536	CINTAS CORPORATION N	4156153757	20230222	2023	6	INV	P		5.98	061223	109362 FSA RUG RENTAL 5/22
012536	CINTAS CORPORATION N	4156462618	20230223	2023	6	INV	P		248.13	061223	109360 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4156605190	20230222	2023	6	INV	P		20.50	062023	110093 ADMIN RUG RENTAL 5/
012536	CINTAS CORPORATION N	4156605250	20230222	2023	6	INV	P		65.92	062023	110092 COURTHOUSE RUG RENT
012536	CINTAS CORPORATION N	4156605296	20230222	2023	6	INV	P		8.99	062023	110094 60 PUBLIC SQ RUG RE
012536	CINTAS CORPORATION N	4156605334	20230222	2023	6	INV	P		14.18	062023	110095 72 PUBLIC SQ RUG RE
012536	CINTAS CORPORATION N	4157087054	20230222	2023	6	INV	P		8.84	061223	109423 MAINT GARAGE RUG RE
012536	CINTAS CORPORATION N	4157087182	20230223	2023	6	INV	P		248.13	061223	109422 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4157269337	20230222	2023	6	INV	P		7.50	062023	110096 PROF BLDG RUG RENTA
012536	CINTAS CORPORATION N	4157915239	20230223	2023	6	INV	P		248.13	062023	110138 MAINT UNIFORM & RAG
									1,193.13		
ACCOUNT TOTAL									33,998.61		
00102805 50590 GF MAINTENANCE CONTR PROJECTS											
010091	KAMM STAR CONTRACTOR	0000022726	20233522	2023	6	INV	P		29,569.00	062823	110833 225 E. WASHINGTON S
013539	INDUSTRIAL FIRST INC	JC12829	20233033	2023	6	INV	P		2,145.00	062823	110832 225 E. WASHINGTON S
ACCOUNT TOTAL									31,714.00		
00102805 50606 GF MAINTENANCE VEHICLE LEASE											
004526	ENTERPRISE FM TRUST	FBN4757928	20230300	2023	6	INV	P		5,386.33	061423	109679 VEHICLE LEASES - MA
ACCOUNT TOTAL									5,386.33		
00102805 50610 GF MAINTENANCE OTHER EXPENSES											
000216	C & L SHOES	003660	20230578	2023	6	INV	P		64.95	061223	109364 LAKOTA & WALLNER JA
000216	C & L SHOES	003660	20232271	2023	6	INV	P		867.97	061223	109364 LAKOTA & WALLNER JA
									932.92		
001277	INTEGRITY VERIFICATI	30423DTHD	20232271	2023	6	INV	P		280.00	062623	110555 INTEGRITY- MAINTENE
002388	TREASURER STATE OF O	5320139	20232271	2023	6	INV	P		50.00	062023	110102 MAINT- REG FEES BOI
ACCOUNT TOTAL									1,262.92		
00102805 50617 GF MAINTENANCE UTILITIES											
000081	OHIO EDISON COMPANY	110 009 502 771	20232659	2023	6	INV	P		83.08	062123	110302 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 148 394 585	20232659	2023	6	INV	P		130.93	060723	109157 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 VETS	20232872	2023	6	INV	P		201.92	061423	109632 VETERANS ELECT 5/3/
000081	OHIO EDISON COMPANY	110009269728 72 PUB	20233326	2023	6	INV	P		836.52	062823	110841 72 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110009433639 PROF	20233326	2023	6	INV	P		1,537.42	062123	110321 PROF BLDG ELECT 5/9
000081	OHIO EDISON COMPANY	110009556066 FSA	20233326	2023	6	INV	P		692.66	062123	110321 FSA ELECT 5/9-6/6/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
000081 OHIO EDISON COMPANY	110009744266 JAIL	20233326	2023	6	INV P	4,616.28	062823		110841 JAIL ELECT 5/10-6/7				
000081 OHIO EDISON COMPANY	110009810521 JDC	20233326	2023	6	INV P	2,601.65	062823		110841 JDC ELECT 5/10-6/7/				
000081 OHIO EDISON COMPANY	110009817492 DRUG CO	20233326	2023	6	INV P	196.45	062823		110841 DRUG COURT ANNEX EL				
000081 OHIO EDISON COMPANY	110010094032 94 PUB	20233326	2023	6	INV P	2,694.75	062823		110841 94 PUBLIC SQ ELECT				
000081 OHIO EDISON COMPANY	110010094115 99 PUB	20233326	2023	6	INV P	1,489.70	062823		110841 99 PUBLIC SQ ELECT				
000081 OHIO EDISON COMPANY	110010149455 ADMIN	20232872	2023	6	INV P	3,213.07	061423		109632 ADMIN ELECT 5/3/23-				
000081 OHIO EDISON COMPANY	110075846292 4046	20233326	2023	6	INV P	217.41	062823		110841 4046 MEDINA RD ELEC				
000081 OHIO EDISON COMPANY	110134183778 60 PUB	20233326	2023	6	INV P	1,944.62	062823		110881 60 PUBLIC SQ ELECT				
000081 OHIO EDISON COMPANY	110149942267 225	20233326	2023	6	INV P	7,143.24	062823		110841 225 E. WASHINGTON S				
						27,599.70							
000253 COLUMBIA GAS OF OHIO	0001456400000000 JAIL	20233326	2023	6	INV P	1,355.48	062823		110844 JAIL GTS MAY 2023				
000253 COLUMBIA GAS OF OHIO	124318110010004 ADM	20232872	2023	6	INV P	547.41	061423		109630 ADMIN BLDG GAS 5/26				
000253 COLUMBIA GAS OF OHIO	124336370030000 94	20233326	2023	6	INV P	220.80	062823		110882 94 PUBLIC SQ GAS 6/				
000253 COLUMBIA GAS OF OHIO	124336380020009 99	20232872	2023	6	INV P	577.73	061423		109630 99 PUBLIC SQ. GAS 5				
000253 COLUMBIA GAS OF OHIO	124336380030008 225	20232872	2023	6	INV P	1,138.06	061423		109630 225 E.WASHINGTON GA				
000253 COLUMBIA GAS OF OHIO	124336430020008 72	20233326	2023	6	INV P	47.59	062823		110843 72 PUBLIC SQ GAS 6/				
000253 COLUMBIA GAS OF OHIO	124336430060004 4046	20232872	2023	6	INV P	123.31	061423		109630 4046 MEDINA RD GAS				
000253 COLUMBIA GAS OF OHIO	124486750020004 DRUG	20232872	2023	6	INV P	56.42	061423		109630 DRUG COURT ANN GAS				
000253 COLUMBIA GAS OF OHIO	124499070020000 HSC	20232872	2023	6	INV P	735.82	061423		109630 HSC GAS 5/26/23 124				
000253 COLUMBIA GAS OF OHIO	140804580010005 PROF	20233326	2023	6	INV P	286.06	062823		110882 PROF BLDG GAS 6/14/				
000253 COLUMBIA GAS OF OHIO	151310020010006 JDC	20232872	2023	6	INV P	370.49	061423		109630 JDC GAS 5/31/23 151				
000253 COLUMBIA GAS OF OHIO	158712880010007 VETS	20232872	2023	6	INV P	48.92	061423		109630 VETERAN'S GAS 5/26/				
						5,508.09							
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20230240	2023	6	INV P	5,061.42	061223		109289 MAIN CO. PHONE EX T				
001578 VERIZON WIRELESS	542002012-00001	20230240	2023	6	INV P	211.52	062623		110553 COMMISSIONERS 05232				
001647 LORAIN-MEDINA RURAL	0209009701	20232659	2023	6	INV P	221.00	062123		110304 3575 ERHART R 911 T				
001662 VILLAGE OF LODI UTIL	58946.1	20232659	2023	6	INV P	171.26	062123		110306 8416 HARRIS RD 911				
001915 CITY OF MEDINA	05260001 225 E. WASH	20232872	2023	6	INV P	109.93	061423		109633 225 E.WASHINGTON WA				
001915 CITY OF MEDINA	05260001 72 PUBLIC	20232872	2023	6	INV P	50.04	061423		109633 72 PUBLIC SQ WATER/				
001915 CITY OF MEDINA	05260002 VETS	20232872	2023	6	INV P	75.08	061423		109633 VETERANS WATER/TRAS				
001915 CITY OF MEDINA	05260003 DRUG COURT	20232872	2023	6	INV P	78.51	061423		109633 DRUG COURT ANN WATE				
001915 CITY OF MEDINA	05260004 JDC	20233326	2023	6	INV P	446.90	061423		109633 JDC WATER/TRASH 4/1				
001915 CITY OF MEDINA	05260005 JAIL	20233326	2023	6	INV P	3,364.57	061423		109633 JAIL WATER/TRASH 4/				
001915 CITY OF MEDINA	05260006 PROF	20232872	2023	6	INV P	418.89	061423		109633 PROF BLDG WATER/TRA				
001915 CITY OF MEDINA	05260007 ADMIN	20233326	2023	6	INV P	440.57	061423		109633 ADMIN BLDG WATER/TR				
001915 CITY OF MEDINA	05260008 COURTHOUSE	20232872	2023	6	INV P	834.88	061423		109633 93/99 PUBLIC SQ WAT				
001915 CITY OF MEDINA	05260009 HSC	20233326	2023	6	INV P	489.54	061423		109633 HSC WATER/TRASH 4/1				
001915 CITY OF MEDINA	05260011 225 E.WASH.	20233326	2023	6	INV P	94.21	061423		109633 225 E.WASHINGTON WA				
001915 CITY OF MEDINA	11494001 60 PUBLIC	20232872	2023	6	INV P	105.56	061423		109633 60 PUBLIC SQ WATER/				
						6,508.68							
001931 MEDINA COUNTY SANITA	1008455 60 PUBLIC SQ	20232872	2023	6	INV P	66.50	061423		109631 60 PUBLIC SQ. SEWER				
001931 MEDINA COUNTY SANITA	593370 FSA	20232872	2023	6	INV P	162.16	061423		109631 FSA WATER 3/8-5/18/				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	960269	JAIL	20232872	2023	6	INV P	5,397.81	061423	109631 JAIL SEWER 3/31/23-
001931	MEDINA COUNTY SANITA	960321	PROF 124	20232872	2023	6	INV P	66.50	061423	109631 PROF BLDG 124 SEWER
001931	MEDINA COUNTY SANITA	960324	PROF 120	20232872	2023	6	INV P	166.25	061423	109631 PROF BLDG 120 SEWER
001931	MEDINA COUNTY SANITA	960663	ADMIN	20232872	2023	6	INV P	327.85	061423	109631 ADMIN BLDG SEWER 3/
001931	MEDINA COUNTY SANITA	960666	99 PUBLIC SQ	20232872	2023	6	INV P	172.90	061423	109631 99 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	960669	93 PUBLIC SQ	20232872	2023	6	INV P	99.75	061423	109631 99 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	965019	HSC	20232872	2023	6	INV P	454.86	061423	109631 HSC SEWER 3/31/23-5
001931	MEDINA COUNTY SANITA	974946	72 PUBLIC SQ	20232872	2023	6	INV P	88.45	061423	109631 72 PUBLIC SQ. SEWER
001931	MEDINA COUNTY SANITA	992956	JDC	20232872	2023	6	INV P	476.81	061423	109631 JDC SEWER 3/31/23-5
001931	MEDINA COUNTY SANITA	994081	VETS	20232872	2023	6	INV P	66.50	061423	109631 VETERANS SEWER 3/31
001931	MEDINA COUNTY SANITA	994727	DRUG COURT	20232872	2023	6	INV P	101.08	061423	109631 DRUG COURT ANN SEWE
								7,647.42		
001988	MFC DRILLING INC	10155		20233326	2023	6	INV P	23.88	062823	110842 FSA GAS USAGE 3/15-
003308	QUENCH USA INC	INV05866563		20230238	2023	6	INV P	128.70	061223	109287 6/1/23-8/31/23 WATE
004003	FIRST COMMUNICATIONS	125433509		20230240	2023	6	INV P	8.02	062023	109929 UTILITIES- FIRST CO
004003	FIRST COMMUNICATIONS	125443795		20230240	2023	6	INV P	256.68	062623	110554 FIRST COMM 60 PUBLI
								264.70		
004378	WADSWORTH UTILITIES	83861100-000		20232659	2023	6	INV P	184.79	061423	109671 7800RIDGE RD 911 CE
005967	IGS ENERGY	401120		20232872	2023	6	INV P	2,878.50	060723	109167 JAIL NATURAL GAS AP
007425	RUMPKE OF NORTHERN O	1304670		20233326	2023	6	INV P	37.75	062123	110322 4046 MEDINA RD. TRA
007425	RUMPKE OF NORTHERN O	1304901		20233326	2023	6	INV P	112.88	062123	110322 FSA TRASH 6/1/23
								150.63		
ACCOUNT TOTAL								56,560.29		
00102805	50780									
				GF MAINTENANCE EQUIPMENT						
000122	CDW GOVERNMENT LLC	JN18959 & JL11107		20232912	2023	6	INV P	4,079.06	061423	109668 COOK, KEVIN & GOOD,
007816	AMAZON CAPITAL SERVI	14FR-1Q7N-3RPN		20233380	2023	6	INV P	220.98	062623	110636 MAINT EQUIP- REFRIG
007816	AMAZON CAPITAL SERVI	1X9X-VTCX-3LWH		20233199	2023	6	INV P	245.00	061223	109365 BLUSEAL RETRACTABLE
								465.98		
ACCOUNT TOTAL								4,545.04		
ORG 00102805 TOTAL								149,284.09		
00103000			RECORDER							
00103000	50580									
				GF RECORDER CONTRACT SERVICES						
000754	FRONTIER COMMUNICATI	2023-6		20230530	2023	6	INV P	102.49	062623	110422 CREDIT CARD FEES/JU
004307	ON TECHNOLOGY PARTNE	18202		20230532	2023	6	INV P	515.00	062023	110103 COMPUTER WORK IN MA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							617.49		
ORG 00103000 TOTAL							617.49		
00103200			BUILDING INSPECTOR						
00103200	50580		GF BUILDING INSPECTOR CONTR SV						
000871	KRONOS SAASHR INC	12060306	20231065	2023	6	INV P	88.38	061423	109649 WORKFORCE READY MAR
000871	KRONOS SAASHR INC	12072926	20231065	2023	6	INV P	88.38	061423	109649 WORKFORCE READY APR
							176.76		
000874	SIPKA JULIE	PLAN REVIEWS	20232691	2023	6	INV P	8,330.00	062023	109925 PROFESSIONAL PLAN R
001578	VERIZON WIRELESS	542002012-00001	20232691	2023	6	INV P	391.84	062623	110656 BUILDING DEPT CELL
006736	J. DICKEY DESIGN LLC	671	20232691	2023	6	INV P	1,540.00	062023	109926 PROFESSIONAL PLAN R
ACCOUNT TOTAL							10,438.60		
00103200	50606		GF BUILDING INSPECTOR VEH LEAS						
004526	ENTERPRISE FM TRUST	FBN4757928	20230302	2023	6	INV P	1,384.40	061423	109679 VEHICLE LEASES - BU
ACCOUNT TOTAL							1,384.40		
ORG 00103200 TOTAL							11,823.00		
00103600			COUNTY HOME						
00103600	50100		GF COUNTY HOME SUPPLIES						
000594	ALBRIGHT SECURITY CE	73160	20230296	2023	6	INV P	16.50	060523	108938 KEYS FOR CO HOME
000726	MCKESSON MEDICAL-SUR	20660541	20231325	2023	6	INV P	18.31	062023	110050 SUPPLIES
000726	MCKESSON MEDICAL-SUR	20660598	20231325	2023	6	INV P	204.82	062023	110050 SUPPLIES
							223.13		
001542	U.S. FOODSERVICE INC	2099691	20230296	2023	6	INV P	431.72	061223	109378 SUPPLIES
001542	U.S. FOODSERVICE INC	2796897	20233351	2023	6	INV P	426.50	062623	110597 SUPPLIES
							858.22		
001661	LODI LUMBER	64162	20230296	2023	6	INV P	9.30	062023	110040 SUPPLIES FOR CO HOM
001944	MEDINA HARDWARE INC	5/31/2023 MC HOME	20233351	2023	6	INV P	210.90	062623	110596 MISC PLUMBING AND H
001944	MEDINA HARDWARE INC	MAY STMT 2023	20230296	2023	6	INV P	12.59	061423	109664 COUNTY HOME SUPPLIE
							223.49		
002175	THE HOME DEPOT PRO	746330406	20230296	2023	6	INV P	257.72	062023	110045 SUPPLIES
003309	SHERWIN WILLIAMS	1189-2	20230296	2023	6	INV P	24.10	062023	110041 PAINT
007816	AMAZON CAPITAL SERVI	14NG-C4R1-KFF4	20233351	2023	6	INV P	47.87	062623	110598 SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
007816 AMAZON CAPITAL SERVI	1C3C-9GNX-X9XJ	20233351	2023	6	INV P	141.43	062623	110598	SUPPLIES			
007816 AMAZON CAPITAL SERVI	1CWV-KYYT-D71N	20233351	2023	6	INV P	40.96	062623	110598	SUPPLIES			
007816 AMAZON CAPITAL SERVI	1P7H-VTFM-1YYX	20230296	2023	6	INV P	28.56	062023	110046	SUPPLIES			
007816 AMAZON CAPITAL SERVI	1V69-3QGP-G3R7	20233351	2023	6	INV P	128.63	062623	110598	SUPPLIES			
007816 AMAZON CAPITAL SERVI	1VJH-QMTR-NWTN	20233351	2023	6	INV P	176.73	062623	110598	SUPPLIES			
						564.18						
010408 PNC BANK NATIONAL AS	0966, MCH	20230296	2023	6	INV P	30.56	061623	9249	SHERWIN WILLIAMS, P			
010408 PNC BANK NATIONAL AS	0966, MCH	20230296	2023	6	INV P	338.10	061623	9249	HOME DEPOT, MISC. H			
010408 PNC BANK NATIONAL AS	0966, MCH	20230296	2023	6	INV P	298.97	061623	9249	WAYFAIR, LIGHTS			
010408 PNC BANK NATIONAL AS	0966, MCH	20230296	2023	6	INV P	57.00	061623	9249	SHERWIN WILLIAMS, P			
010408 PNC BANK NATIONAL AS	0966, MCH	20230296	2023	6	INV P	137.47	061623	9249	HOME DEPOT, MISC. H			
010408 PNC BANK NATIONAL AS	0966, MCH	20230296	2023	6	INV P	69.98	061623	9249	HOME DEPOT, MISC. H			
						932.08						
011615 CAPITAL ONE	1648765957	20230296	2023	6	INV P	47.66	062023	110042	SUPPLIES			
012687 PAINTCLE 3 LLC	M0006196	20233351	2023	6	INV P	86.04	062023	110051	PAINT & BRUSHES			
012687 PAINTCLE 3 LLC	M0006228	20233351	2023	6	INV P	81.08	062023	110051	PAINT & ROLLERS			
						167.12						
013210 PROFESSIONAL MEDICAL	2290400	20231325	2023	6	INV P	36.00	062023	110048	SUPPLIES			
013210 PROFESSIONAL MEDICAL	2290401	20231325	2023	6	INV P	14.50	062023	110048	SUPPLIES			
013210 PROFESSIONAL MEDICAL	2290402	20231325	2023	6	INV P	17.85	062023	110048	SUPPLIES			
						68.35						
						ACCOUNT TOTAL						
												3,391.85
00103600 50230												
001701 M & L SUPPLY CO	106041	20233219	2023	6	INV P	1,288.46	061223	109383	MOTOR FOR CO HOME W			
010430 SLATE COPPER AND	05/24/2023	20233218	2023	6	INV P	1,750.00	061223	109382	CO HOME ROOF REPAIR			
						ACCOUNT TOTAL						
												3,038.46
00103600 50560												
013587 YOST MIRANDA	6/2/23	20233299	2023	6	INV P	158.51	062023	110043	TRAVEL REIMBURSEMEN			
						ACCOUNT TOTAL						
												158.51
00103600 50580												
000385 STERICYCLE INC	1012458633	20232318	2023	6	INV P	52.24	060723	109168	CO HOME HAZARDOUS W			
000754 FRONTIER COMMUNICATI	3307648528	20232318	2023	6	INV P	178.90	062023	110052	PHONE LINES			
000871 KRONOS SAASHR INC	12060306	20230329	2023	6	INV P	234.00	061423	109649	WORKFORCE READY MAR			
000871 KRONOS SAASHR INC	12072926	20230329	2023	6	INV P	253.64	061423	109649	WORKFORCE READY- AP			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											487.64
000895 DIRECTV LLC	027842495X230611	20230332	2023 6	INV	P	251.22	062823	110860 CO HOME SATELLITE T			
001044 APOLLO PEST CONTROL	3118	20232318	2023 6	INV	P	51.00	061223	109379 CO HOME PEST CONTRO			
001122 ARAMARK DALLAS LOCKB	000008687-000217	20233221	2023 6	INV	P	16,388.88	062023	110053 CO HOME RESIDENT ME			
001931 MEDINA COUNTY SANITA	574100	20230313	2023 6	INV	P	1,539.06	062023	110044 CO HOME WATER/SEWER			
002114 GREENKEEPERS LAWN &	22885	20230328	2023 6	INV	P	1,025.00	062023	110097 COUNTY HOME LAWN SE			
002144 MEDI-WISE PHARMACY	MEDI 5/25/23	20232318	2023 6	INV	P	192.15	062023	110054 MEDINA QUICKMAR			
002561 CCT FINANCIAL	79894365	20230331	2023 6	INV	P	206.00	060723	109169 CO HOME COPIER LEAS			
003308 QUENCH USA INC	INV04554178	20232318	2023 6	INV	P	90.00	060523	108941 CO HOME WATER COOLE			
003308 QUENCH USA INC	INV05848314	20232318	2023 6	INV	P	90.00	061223	109380 CO HOME WATER COOLE			
											180.00
007425 RUMPKE OF NORTHERN O	1280130	20230333	2023 6	INV	P	221.65	062123	110314 CO HOME TRASH PICK			
007425 RUMPKE OF NORTHERN O	1291715	20230333	2023 6	INV	P	221.65	062123	110314 CO HOME TRASH PICK			
007425 RUMPKE OF NORTHERN O	1304904	20230333	2023 6	INV	P	195.37	062123	110314 CO HOME TRASH PICK			
											638.67
010408 PNC BANK NATIONAL AS	0966, MCH	20232318	2023 6	INV	P	30.00	061623	9249 CRICKET WIRELESS, P			
012921 DEX IMAGING LLC	AR518117	20232318	2023 6	INV	P	27.28	062023	110047 COPIER MAINT			
012921 DEX IMAGING LLC	AR9490012	20230330	2023 6	INV	P	8.00	061223	109381 CO HOME COPIER TONE			
											35.28
											ACCOUNT TOTAL
											21,256.04
00103600 50610											GF COUNTY HOME OTHER EXP
001058 PERRINE AMY	REIMBURSE	20232783	2023 6	INV	P	26.68	062023	110039 REIMBURSE FOR CLEAN			
001277 INTEGRITY VERIFICATI	30423DTHD	20230293	2023 6	INV	P	205.00	062623	110555 INTEGRITY- CO. HOME			
001887 MEDINA COUNTY OOA	SENIOR DAY 2023	20230293	2023 6	INV	P	50.00	060523	108943 SENIOR DAY BOOTH -			
002144 MEDI-WISE PHARMACY	MAY 2023	20230294	2023 6	INV	P	22.11	062023	110054 CO HOME RESIDENT ME			
009480 SIKORA PAMELA	005MCH	20230292	2023 6	INV	P	120.00	062023	110049 NATURE SLIDE PRESEN			
010408 PNC BANK NATIONAL AS	0966, MCH	20230292	2023 6	INV	P	137.58	061623	9249 S&S WORLDWIDE, ACTI			
010408 PNC BANK NATIONAL AS	0966, MCH	20230292	2023 6	INV	P	85.95	061623	9249 OTC BRANDS, ACTIVIT			
											223.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011615 CAPITAL ONE	1648765957	20230292	2023	6	INV P	49.41	062023	110042 ACTIVITY SUPPLIES
						ACCOUNT TOTAL	696.73		
						ORG 00103600 TOTAL	28,541.59		
	00103800					VETERAN SERVICE COMMISSION			
	00103800 50100					GF VETERANS SUPPLIES			
	000537 STAPLES BUSINESS ADV	8070412996	20232906	2023	6	INV P	300.19	062023	109943 OFFICE SUPPLIES
	002350 ZACKERY ED	143045	20232906	2023	6	INV P	35.00	062023	109951 GLASS FOR DOG TAGS
						ACCOUNT TOTAL	335.19		
	00103800 50230					GF VETERANS CONTRACT REPAIRS			
	002212 U.S. BANK EQUIPMENT	503112476	20230438	2023	6	INV P	518.67	062623	110670 XEROX PRINTER
						ACCOUNT TOTAL	518.67		
	00103800 50320					GF VETERANS MEDICAL SERVICES			
	001932 MEDINA COUNTY TRANSI	mvS 23 -05	20230436	2023	6	INV P	484.77	062023	109948 VETERAN MEDICAL TRA
						ACCOUNT TOTAL	484.77		
	00103800 50330					GF VETERANS RELIEF ALLOWANCES			
	000081 OHIO EDISON COMPANY	3800	20232389	2023	6	INV P	489.91	062023	109744 UTILITIES FOR
	000253 COLUMBIA GAS OF OHIO	3800	20232389	2023	6	INV P	225.06	062023	109738 UTILITIES FOR
	000606 DISCOUNT DRUG MART,	154900	20232389	2023	6	INV P	4.60	062023	109747 PRESCRIPTION FOR V
	000606 DISCOUNT DRUG MART,	1933	20232389	2023	6	INV P	125.45	062023	109740 FOOD FOR F. GOODRIC
							130.05		
	000616 RACCA PETER JR	0872293309	20232389	2023	6	INV P	696.98	062023	109733 MORTGAGE FOR P RACC
	000777 DOMINION EAST OHIO	4 5000 4741 8020	20232389	2023	6	INV P	126.74	062023	109741 UTILITIES FOR D. CR
	001192 HORNER BRADLEY	3800	20232389	2023	6	INV P	2,200.00	062123	110361 RENT FOR: B TOWNSEN
	001744 MARC'S MEDINA	3800	20232389	2023	6	INV P	1,640.64	062023	109743 FOOD FOR
	001915 CITY OF MEDINA	13483-001	20232389	2023	6	INV P	43.84	062023	109737 UTILITIES FOR
	001931 MEDINA COUNTY SANITA	1001908	20232389	2023	6	INV P	160.54	062023	109745 UTILITIES FOR
	002940 GRANGER RENTALS LLC	3800	20232389	2023	6	INV P	875.00	062023	109736 RENT FOR R LONG
	003015 NOTTINGHAM COURT APT	3800	20232389	2023	6	INV P	413.00	062023	109731 RENT FOR J GERLAK
	003195 MARC'S BRUNSWICK	3800	20232389	2023	6	INV P	722.30	062023	109742 FOOD FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003460 SNOWDEN MARGARET	3800	20232389	2023 6	INV	P	400.00	062023	109735	RENT FOR D CRITES	
004378 WADSWORTH UTILITIES	3800	20232389	2023 6	INV	P	144.88	062023	109746	UTILITIES FOR	
005060 JA-AN INC	3800	20230427	2023 6	INV	P	600.00	060723	109181	RENT FOR R. ROWLAND	
009137 BUEHLERS FOOD MARKET	3800	20232389	2023 6	INV	P	696.12	062023	109730	FOOD FOR	
009312 CONSUMER GAS COOPERA	8647	20232389	2023 6	INV	P	122.23	062023	109739	UTILITIES FOR R. MO	
010408 PNC BANK NATIONAL AS	1030, VETERANS	20230427	2023 6	INV	P	506.06	061623	9249	SUPER 8 - HOTEL FOR	
010605 CHRISTE CHARLES	0028462927	20232389	2023 6	INV	P	1,573.73	062023	109732	MORTGAGE FOR C CHRIS	
012291 OLISH MICHAEL JR	1399109478	20232389	2023 6	INV	P	844.61	062823	110883	MORTGAGE FOR M. OLI	
012631 TRILL GREGORY	3800	20232389	2023 6	INV	P	1,850.00	060723	109180	RENT FOR C. RICE	
013312 ANY DAY NOW INVESTME	3800	20232389	2023 6	INV	P	2,360.00	061423	109699	RENT FOR C BUNTING	
013431 GASTON JACK	0701240350	20232389	2023 6	INV	P	739.93	062023	109734	MORTGAGE FOR J GAST	
ACCOUNT TOTAL						17,561.62				
00103800 50505		GF VETERANS GRAVE MARKERS								
000269 COZZENS MICHAEL	3800	20230412	2023 6	INV	P	650.00	062023	109952	FLAG CASES	
ACCOUNT TOTAL						650.00				
00103800 50506		GF VETERANS MEMORIAL DAY SERVI								
000155 CHATHAM TOWNSHIP TRU	05/29/23	20232028	2023 6	INV	P	100.00	061223	109334	MEMORIAL DAY 2023	
004351 VIETNAM VETERANS OF	05/29/23	20232028	2023 6	INV	P	498.03	061223	109333	MEMORIAL DAY 2023 R	
ACCOUNT TOTAL						598.03				
00103800 50540		GF VETERANS ADVERTISING & PRIN								
001846 THE GAZETTE	50029448	20232908	2023 6	INV	P	220.00	062023	109944	ADS / PRINTING	
002785 PROFORMA ASAP	B398002421A	20232908	2023 6	INV	P	935.25	062623	110672	handle bags	
ACCOUNT TOTAL						1,155.25				
00103800 50560		GF VETERANS TRAVEL								
013238 PHILLIPP MARK	3800	20232753	2023 6	INV	P	1,782.23	062623	110678	TRAVEL EXPENSES REI	
ACCOUNT TOTAL						1,782.23				
00103800 50580		GF VETERANS CONTRACT SERVICES								
000186 CINTAS CORPORATION	4156760985	20230414	2023 6	INV	P	6.36	062023	109946	GRANITE MATS	
000186 CINTAS CORPORATION	4158135913	20232473	2023 6	INV	P	6.36	062623	110674	GRANITE MATS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									12.72
	000207	VERIZON WIRELESS	9936620923	20232473	2023	6 INV P	296.06	062623	110675 CELL PHONES
	001205	ARMSTRONG CABLE SERV	0372896-01	20232473	2023	6 INV P	198.71	062623	110676 INTERNET
	003140	DOWNS BONNIE	3800	20232473	2023	6 INV P	500.00	062023	109947 OFFICE CLEANING
	003540	SQUEE-GEE CLEAN	3800	20232473	2023	6 INV P	117.00	062023	109953 WINDOW CLEANING
	003908	PROXIMITY MARKETING	200695	20232473	2023	6 INV P	291.00	062023	109950 WEBSITE CARE
	004307	ON TECHNOLOGY PARTNE	18203	20232473	2023	6 INV P	1,480.00	062623	110673 SERVER MONTHLY MONI
						ACCOUNT TOTAL	2,895.49		
	00103800	50581				GF VETERANS PURCHASE OF SERVIC			
	001932	MEDINA COUNTY TRANSI	MVS 23-05	20232830	2023	6 INV P	4,172.52	062023	109949 VETERAN TRANSPORTAI
						ACCOUNT TOTAL	4,172.52		
	00103800	50610				GF VETERANS OTHER EXPENSES			
	000081	OHIO EDISON COMPANY	81	20230418	2023	6 INV P	73.01	062023	109942 Electric Memorial
	002248	NAVITOR INC	3985763	20232728	2023	6 INV P	72.36	062023	109945 BUSINESS CARDS
	002785	PROFORMA ASAP	B398002431A	20232728	2023	6 INV P	766.00	062623	110671 WORK WEAR
	010408	PNC BANK NATIONAL AS	1030, VETERANS	20230418	2023	6 INV P	71.86	061623	9249 PAPERWORKS - SECURI
						ACCOUNT TOTAL	983.23		
	00103800	50780				GF VETERANS EQUIPMENT			
	013238	PHILLIPP MARK	3800	20230421	2023	6 INV P	385.63	062623	110677 VARIDESK
						ACCOUNT TOTAL	385.63		
						ORG 00103800 TOTAL	31,522.63		
	00103960					BENEFITS			
	00103960	50530				GF BENEFITS BUILDINGS INSURANC			
	000326	CORSA	R0610-PL2023R-1	20233455	2023	6 INV P	588,690.00	062123	110327 2023-2024 CORSA PRO
						ACCOUNT TOTAL	588,690.00		
						ORG 00103960 TOTAL	588,690.00		
	00103970					MISCELLANEOUS			
	00103970	50461				RES SERV LEGAL COUNCIL			
	001177	HOLLAND AND MUIRDEN	VARIOUS MAY 12, 2023	20230437	2023	6 INV P	595.79	062023	110118 LEGAL SERVICES SPCA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002819 BROWN CANDACE	MAY SERVICES	20230497	2023 6	INV	P	665.00	062023	109931 JAIL LEGAL SERVICES		
004681 ZASHIN & RICH CO. LP	140349	20230437	2023 6	INV	P	832.00	061223	109419 LEGAL SERVICES		
ACCOUNT TOTAL						2,092.79				
00103970 50610				GF MISC OTHER EXPENSES						
000352 CHAMPS AUTOBODY & PA	7630	20232247	2023 6	INV	P	4,226.39	062023	110129 GF MISC OTHER EXPEN		
004174 CLEVELAND COMMUNICAT	34775	20230091	2023 6	INV	P	649.57	060523	109007 STATE RD 911 TOWER		
004174 CLEVELAND COMMUNICAT	34775	20232247	2023 6	INV	P	2,315.43	060523	109007 STATE RD 911 TOWER		
						2,965.00				
ACCOUNT TOTAL						7,191.39				
00103970 50712				GF MISC REFUNDS						
002388 TREASURER STATE OF O 1% AND 3% STATE FEE		20230472	2023 6	INV	P	2,082.04	062023	109924 MEDINA COUNTY 1 AND		
ACCOUNT TOTAL						2,082.04				
ORG 00103970 TOTAL						11,366.22				
03000305				AUDITOR WEIGHTS & MEASURES						
03000305 50560				GF AUDITOR W&M TRAVEL						
013506 CRISAFI ROCCO	MILEAGE	20233230	2023 6	INV	P	11.66	061223	109428 MILEAGE REIMBURSEME		
ACCOUNT TOTAL						11.66				
ORG 03000305 TOTAL						11.66				
03000400				AUDITOR SOFTWARE						
03000400 50580				GF AUDITOR APPR SOFTWARE CONTR						
008349 QUALITYIP	491164	20230474	2023 6	INV	P	2,750.37	060523	108978 SERVER SERVICES 5/1		
ACCOUNT TOTAL						2,750.37				
ORG 03000400 TOTAL						2,750.37				
03001400				AUDITOR DATA CENTER						
03001400 50580				GF AUDITOR DATA PROCESSING CON						
001578 VERIZON WIRELESS	542002012-00001	20230027	2023 6	INV	P	794.50	062623	110567 CELL PHONE CHARGE -		
008349 QUALITYIP	491164	20230027	2023 6	INV	P	212.13	060523	108978 SERVER SERVICES 5/1		
008349 QUALITYIP	491165	20230027	2023 6	INV	P	975.00	060523	108978 SERVER SERVICES 1/1		
						1,187.13				
ACCOUNT TOTAL						1,981.63				
03001400 50780				GF AUDITOR DATA PROCESSING EQU						
007816 AMAZON CAPITAL SERVI	1VJT-XFNH-J6N9	20230028	2023 6	INV	P	235.98	061223	109432 MONITOR & DISPLAY P		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1Y4X-6M9P-34F9		20230028	2023	6	INV P	229.99	062023	110005 MONITOR & DISPLAY P
								465.97		
								ACCOUNT TOTAL		465.97
								ORG 03001400 TOTAL		2,447.60
15000121										ATTORNEY FEES - MEDINA MUNI
15000121	50450									ATTY FEES MED MUNI FEES
000098	RAKIC ALEKSANDAR	060123		20233118	2023	6	INV P	472.50	060123	108838 LINDA BURGESS 22-TR
000098	RAKIC ALEKSANDAR	060123		20233118	2023	6	INV P	105.00	060123	108839 MICHAEL A KNAPP 22-
000098	RAKIC ALEKSANDAR	060123		20233118	2023	6	INV P	397.50	060123	108840 MARCUS A SHAUGHNESS
000098	RAKIC ALEKSANDAR	060123		20233118	2023	6	INV P	427.50	060123	108881 KEITH WEYRICK 22-C
000098	RAKIC ALEKSANDAR	062023		20233118	2023	6	INV P	322.50	062023	110240 JOSEPH THOMPSON 23-
000098	RAKIC ALEKSANDAR	062023		20233118	2023	6	INV P	435.00	062023	110255 LAURA MCCLURE 22-CR
000098	RAKIC ALEKSANDAR	062023		20233118	2023	6	INV P	135.00	062023	110256 DARAHN CURRY 121-CR
000098	RAKIC ALEKSANDAR	062623		20233118	2023	6	INV P	105.00	062623	110761 RODNEY JONES 23-CRB
000098	RAKIC ALEKSANDAR	062623		20233118	2023	6	INV P	495.00	062623	110801 JEFFREY NOBLE 23-T
000098	RAKIC ALEKSANDAR	062623		20233118	2023	6	INV P	375.00	062623	110802 RYAN GILHOUSEN 23-C
								3,270.00		
000657	KORDUBA ANDREW	060123		20233118	2023	6	INV P	390.00	060123	108833 DEANNA R WERTMAN 22
000657	KORDUBA ANDREW	062023		20233118	2023	6	INV P	457.50	062023	110231 CHARLES A PETERSON
000657	KORDUBA ANDREW	062023		20233118	2023	6	INV P	607.50	062023	110257 DARREK P SHUE 22-TR
								1,455.00		
000891	GEDROCK DAVID	0612223		20233118	2023	6	INV P	637.50	061223	109548 CAROL ANN SCHROEDER
000891	GEDROCK DAVID	061223		20233118	2023	6	INV P	225.00	061223	109549 JOSHUA ALLEN TOMES
000891	GEDROCK DAVID	061223		20233118	2023	6	INV P	367.50	061223	109550 RANDAL SYDER 23-TRD
000891	GEDROCK DAVID	062023		20233118	2023	6	INV P	510.00	062023	110237 JOHNNY WILLIAMS 23-
000891	GEDROCK DAVID	062023		20233118	2023	6	INV P	367.50	062023	110238 JOHNNY A WILLIAMS 2
000891	GEDROCK DAVID	062623		20233118	2023	6	INV P	427.50	062623	110766 WILLIAM BYERS 22-CR
								2,535.00		
001678	AUPPERLE KRISTOPHER	062023		20233118	2023	6	INV P	525.00	062023	110244 CONOR HERAGHTY 22-T
001678	AUPPERLE KRISTOPHER	062023		20233118	2023	6	INV P	688.50	062023	110245 MICHAEL ADAM CRISS
								1,213.50		
002615	HALL ERIC	060123		20233118	2023	6	INV P	172.50	060123	108841 PIERCE RICHARD BARL
002615	HALL ERIC	060123		20233118	2023	6	INV P	345.00	060123	108843 AUSTIN T BECKER 23-
002615	HALL ERIC	060123		20233118	2023	6	INV P	517.50	060123	108883 CARLTON RICHARD JAC
002615	HALL ERIC	062623		20233118	2023	6	INV P	742.50	062623	110764 ALEIGHA MARIE ANGUS
								1,777.50		
002782	KIM-REYNOLDS YU MI	060123		20233118	2023	6	INV P	195.00	060123	108879 ANDREA REGULUS 23-T
002782	KIM-REYNOLDS YU MI	061223		20233118	2023	6	INV P	645.00	061223	109552 ROMAN KOSTEINIK 22-

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YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI		062023	20233118	2023	6	INV P	217.50	062023	110246	JENNIFER SERMAN 23-		
002782 KIM-REYNOLDS YU MI		062023	20233118	2023	6	INV P	318.00	062023	110252	BROOKE BAGBY 22-CRB		
002782 KIM-REYNOLDS YU MI		062623	20233118	2023	6	INV P	202.50	062623	110770	RICKY BOEHNLEIN 22-		
002782 KIM-REYNOLDS YU MI		062623	20233358	2023	6	INV P	270.00	062623	110769	AARON WOODRUFF 22-C		
002782 KIM-REYNOLDS YU MI		062632	20233118	2023	6	INV P	412.50	062623	110763	TYRUS CREW 22-TRD-0		
							2,260.50					
002920 SPEARS RONALD		062023	20233118	2023	6	INV P	615.00	062023	110253	ABRON I WOODS 22-CR		
002920 SPEARS RONALD		062023	20233118	2023	6	INV P	517.50	062023	110254	DEREK TODD SALMONSK		
							1,132.50					
003999 WON CHONG		062023	20233118	2023	6	INV P	690.00	062023	110234	DALE MAUST 22-TRC-0		
003999 WON CHONG		062023	20233118	2023	6	INV P	747.00	062023	110235	TRACEY MARLIN 222-T		
003999 WON CHONG		062023	20233118	2023	6	INV P	602.30	062023	110236	ZACHARY R TRIMBLE 2		
003999 WON CHONG		062023	20233118	2023	6	INV P	510.00	062023	110258	DENEA C GOGGANS 22-		
003999 WON CHONG		062623	20233118	2023	6	INV P	2,025.00	062623	110768	NANCY REICH 22-RC-0		
							4,574.30					
005030 PARKER CHRISTOPHER		060123	20233118	2023	6	INV P	172.50	060123	108884	COREY M PHILLIPS 23		
005030 PARKER CHRISTOPHER		062023	20233118	2023	6	INV P	393.16	062023	110232	JULIANA M SNOW 22-T		
005030 PARKER CHRISTOPHER		062623	20233118	2023	6	INV P	556.60	062623	110803	DEANTRE ODOM 23-CRB		
							1,122.26					
006506 PETROVIC IVAN		060123	20233118	2023	6	INV P	517.50	060123	108835	MARK J EVANS 22-CRB		
006506 PETROVIC IVAN		060123	20233118	2023	6	INV P	150.00	060123	108836	AMBER LAWSON 23-TRC		
006506 PETROVIC IVAN		060123	20233118	2023	6	INV P	660.00	060123	108837	MALIKKA Y MOSLEY 22		
006506 PETROVIC IVAN		060123	20233118	2023	6	INV P	345.00	060123	108842	CHARLES STEWART JR.		
006506 PETROVIC IVAN		061223	20233118	2023	6	INV P	292.50	061223	109551	SOLOMON AVERY 18-CR		
006506 PETROVIC IVAN		061223	20233118	2023	6	INV P	337.50	061223	109553	THOMAS J BROWN 23-T		
006506 PETROVIC IVAN		062023	20233118	2023	6	INV P	525.00	062023	110239	DANIELLE J ESTEP 22		
006506 PETROVIC IVAN		062023	20233118	2023	6	INV P	532.50	062023	110241	TYLER N GREENE 23-T		
006506 PETROVIC IVAN		062023	20233118	2023	6	INV P	360.00	062023	110242	DUSTY WRIGHT 22-CRB		
006506 PETROVIC IVAN		062623	20233118	2023	6	INV P	645.00	062623	110799	JAMIE SEAMON 23-TRC		
							4,365.00					
008660 BRUECK CHRISTINA		060123	20233118	2023	6	INV P	337.50	060123	108880	MATTHEW THOMPSON 22		
009913 LAMBERT ANITA		060123	20233118	2023	6	INV P	967.50	060123	108834	MEGAN YOUNG 22-CRB-		
009913 LAMBERT ANITA		060123	20233118	2023	6	INV P	555.00	060123	108878	TESSA KLINKO 22-CRB		
009913 LAMBERT ANITA		062023	20233118	2023	6	INV P	705.00	062023	110233	CYNTHIA DOTSON 22-C		
009913 LAMBERT ANITA		062023	20233118	2023	6	INV P	562.50	062023	110247	DAVID BLACK 22-CRB-		
009913 LAMBERT ANITA		062023	20233118	2023	6	INV P	457.50	062023	110248	GARY PHILLIPS 23-CR		
009913 LAMBERT ANITA		062023	20233118	2023	6	INV P	435.00	062023	110249	KYLE COONEY 21-CRB		
009913 LAMBERT ANITA		062023	20233118	2023	6	INV P	967.50	062023	110250	LISA BERG 21-CRB-08		
009913 LAMBERT ANITA		062623	20233118	2023	6	INV P	330.00	062623	110767	EMMA NORT 23-TRD-17		
							4,980.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011618 HAMAMEY DAVID A	060123	20233118	2023 6	INV	P	615.00	060123	108832 NICHOLAS LEE REUTTE			
011618 HAMAMEY DAVID A	061223	20233118	2023 6	INV	P	315.00	061223	109547 BADIR UDDIN MITCHEL			
011618 HAMAMEY DAVID A	062023	20233118	2023 6	INV	P	712.50	062023	110251 WILLIE RIOS-CRUZ 23			
011618 HAMAMEY DAVID A	062623	20233118	2023 6	INV	P	420.00	062623	110762 DIANE M HANNAHS 23-			
011618 HAMAMEY DAVID A	062623	20233118	2023 6	INV	P	1,220.36	062623	110765 ROBERT CASTO 22-CRB			
011618 HAMAMEY DAVID A	062623	20233118	2023 6	INV	P	667.50	062623	110800 DONNA JEAN CUEVAS 2			
						3,950.36					
012876 KASHIEN JAMES ALLEN	060123	20233118	2023 6	INV	P	142.50	060123	108882 JENESSE L STAMP 21			
012876 KASHIEN JAMES ALLEN	062023	20233118	2023 6	INV	P	1,147.50	062023	110243 CHRISTOPHER WILLARD			
						1,290.00					
						ACCOUNT TOTAL		34,263.42			
						ORG 15000121 TOTAL		34,263.42			
15000125						ATTORNEY FEES - WADSWORTH MUNI					
15000125 50450						ATTY FEES WADS MUNI FEES					
000657 KORDUBA ANDREW	061223	20226339	2023 6	INV	P	315.00	061223	109541 HEATH W LEIBY TRD-2			
000657 KORDUBA ANDREW	061223	20226339	2023 6	INV	P	82.50	061223	109546 BOBBY L SALLEE TRC-			
000657 KORDUBA ANDREW	062023	20233403	2023 6	INV	P	360.00	062023	110211 SETH L GAEDE TRD-23			
						757.50					
000891 GEDROCK DAVID	060123	20226339	2023 6	INV	P	382.50	060123	108846 DUANE PARSON TRD-21			
000891 GEDROCK DAVID	060123	20226339	2023 6	INV	P	787.50	060123	108847 JALYA GLENN 17-TRD-			
						1,170.00					
001933 MEDINA COURT REPORTE	062023	20233403	2023 6	INV	P	890.60	062023	110221 22-CRB 00263-A			
002615 HALL ERIC	060123	20226339	2023 6	INV	P	1,066.50	060123	108845 DARRELL E WILLIAMS			
002615 HALL ERIC	062023	20233403	2023 6	INV	P	135.00	062023	110220 TYMIR Z HAMMOCK CRA			
002615 HALL ERIC	062623	20233403	2023 6	INV	P	450.00	062623	110805 NATALIE R GENTNER T			
						1,651.50					
002782 KIM-REYNOLDS YU MI	060123	20226339	2023 6	INV	P	300.00	060123	108851 BRIAN MCCLURE 22-CR			
002920 SPEARS RONALD	061223	20226339	2023 6	INV	P	112.50	061223	109543 JEROME T MILLER CRA			
002920 SPEARS RONALD	061223	20226339	2023 6	INV	P	450.00	061223	109544 JENNIFER M CALTON C			
002920 SPEARS RONALD	061223	20226339	2023 6	INV	P	135.00	061223	109545 ALBERT M HAZLETT JR			
002920 SPEARS RONALD	062023	20226339	2023 6	INV	P	72.00	062023	110223 SAMANTHA J BARTE 21			
002920 SPEARS RONALD	062623	20233403	2023 6	INV	P	645.00	062623	110804 SAMANTHA J BARTE 21			
						1,414.50					
003613 BUCHANAN WESLEY	062023	20233403	2023 6	INV	P	910.00	062023	110212 TRENT SEXTON 23 CRB			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
003999 WON CHONG	062023	20226339	2023	6	INV P	525.00	062023	110222	NICOLE M WILLIAMS 2			
003999 WON CHONG	062023	20233403	2023	6	INV P	345.00	062023	110216	MEGAN KRAHENBUHL CR			
						870.00						
005751 ROBERTS JARED	061223	20226339	2023	6	INV P	465.00	061223	109542	EDWARD G STROCK CRB			
008461 PARKER ANDREW	062023	20233403	2023	6	INV P	37.50	062023	110224	DAVID J SCHERMAN CR			
008461 PARKER ANDREW	062023	20233403	2023	6	INV P	127.50	062023	110225	BLAKE A WILLIAMS CR			
						165.00						
008537 MILLER WHITNEY	060123	20226339	2023	6	INV P	675.00	060123	108848	KOKLIN B HOWARD TRC			
008537 MILLER WHITNEY	062023	20233403	2023	6	INV P	480.00	062023	110213	MARY H WILLIAM CRA			
008537 MILLER WHITNEY	062023	20233403	2023	6	INV P	637.50	062023	110214	ALISSA J MCCLANAHAN			
						1,792.50						
011692 JACK DAVID C	060123	20226339	2023	6	INV P	697.50	060123	108849	JUSTIN M EDWARDS 21			
011692 JACK DAVID C	060123	20226339	2023	6	INV P	562.50	060123	108850	CHRISTOPHER J HLD			
011692 JACK DAVID C	060123	20226339	2023	6	INV P	330.00	060123	108855	TYLER M CHEW CRB-23			
011692 JACK DAVID C	061223	20226339	2023	6	INV P	397.50	061223	109540	SHERYL L LAKTASH TR			
011692 JACK DAVID C	062023	20233403	2023	6	INV P	495.00	062023	110215	MEGAN KRAHENBUHL CR			
011692 JACK DAVID C	062023	20233403	2023	6	INV P	367.50	062023	110217	CHARLES MAYER CRB 2			
						2,850.00						
012876 KASHIEN JAMES ALLEN	060123	20226339	2023	6	INV P	330.00	060123	108844	CHRISOPHER RICHARDS			
012876 KASHIEN JAMES ALLEN	060123	20226339	2023	6	INV P	90.00	060123	108853	JACOB R RICH CRB-22			
012876 KASHIEN JAMES ALLEN	060123	20226339	2023	6	INV P	135.00	060123	108854	JACOB R RICH CRB-23			
012876 KASHIEN JAMES ALLEN	062023	20233403	2023	6	INV P	1,372.50	062023	110218	ISABEL MASSIE TRC 2			
012876 KASHIEN JAMES ALLEN	062023	20233403	2023	6	INV P	765.00	062023	110219	ISABEL MASSIE CRB			
012876 KASHIEN JAMES ALLEN	062023	20233403	2023	6	INV P	315.00	062023	110271	JACOB R RICH TRD-2			
						3,007.50						
						ACCOUNT TOTAL				16,244.10		
						ORG 15000125 TOTAL				16,244.10		
15001603						ATTORNEY FEES - COMMON PLEAS C						
15001603 50450						ATTY FEES COMM PLEAS FEES						
000891 GEDROCK DAVID	060123	20233008	2023	6	INV P	1,312.00	060123	108871	RIONTE REES 22-CR-0			
000891 GEDROCK DAVID	061223	20233358	2023	6	INV P	607.50	061223	109558	KENNETH SPENGLER 2			
000891 GEDROCK DAVID	061223	20233358	2023	6	INV P	622.50	061223	109563	ROBERT HOLLINGSWORT			
						2,542.00						
000960 GRANT PAUL	060123	20233008	2023	6	INV P	412.50	060123	108866	KIMBERLY LOCKARD 20			
000960 GRANT PAUL	060123	20233008	2023	6	INV P	1,845.00	060123	108868	JOHNATHAN KUSINKO 2			
000960 GRANT PAUL	061223	20233358	2023	6	INV P	525.00	061223	109572	CHAD DAVIDSON 2022-			
000960 GRANT PAUL	061223	20233358	2023	6	INV P	352.50	061223	109574	RUSSELL WILSON 22-C			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000960 GRANT PAUL	061223	20233358	2023	6	INV P	660.00	061223	109576 BRANDEN BARRY 22-CR			
000960 GRANT PAUL	061223	20233358	2023	6	INV P	1,620.00	061223	109577 CHRISTOPHER JONES 2			
000960 GRANT PAUL	061223	20233358	2023	6	INV P	1,095.00	061223	109578 KYLE BILLICK 23-CR			
000960 GRANT PAUL	061223	20233358	2023	6	INV P	405.00	061223	109579 ANDREW DUKES 17-CR-			
000960 GRANT PAUL	062023	20233358	2023	6	INV P	727.50	062023	110260 GARY MCLAUGHLIN 23-			
000960 GRANT PAUL	062023	20233358	2023	6	INV P	540.00	062023	110266 AMIR COTNER 20-CR-0			
000960 GRANT PAUL	062623	20233358	2023	6	INV P	1,492.50	062623	110772 JENNA VELLONEY 22-C			
000960 GRANT PAUL	062623	20233358	2023	6	INV P	1,365.00	062623	110773 JUSTIN BRYANT 22-CR			
000960 GRANT PAUL	062623	20233358	2023	6	INV P	742.50	062623	110783 NOAH SKAGGS 22-CR-0			
000960 GRANT PAUL	062623	20233583	2023	6	INV P	1,455.00	062623	110785 CHRISTINA MIHALKE 2			
000960 GRANT PAUL	062623	20233583	2023	6	INV P	772.50	062623	110786 JAIVON WILLIAMS 22-			
000960 GRANT PAUL	062623	20233583	2023	6	INV P	855.00	062623	110787 LUTHER CUMMINGS 22-			
000960 GRANT PAUL	062623	20233583	2023	6	INV P	660.00	062623	110788 TODD CLARK 22-CR-0			
000960 GRANT PAUL	062623	20233583	2023	6	INV P	802.50	062623	110789 KATHRINE MCGEE 23-C			
000960 GRANT PAUL	062623	20233583	2023	6	INV P	862.50	062623	110790 TEON PRAYEAR 2023-C			
000960 GRANT PAUL	062623	20233583	2023	6	INV P	930.00	062623	110792 JOHNNY BROOKS 2023-			
						18,120.00					
001345 JOHNSTON WESTLEY A	062023	20233358	2023	6	INV P	1,230.00	062023	110259 LEROY HARRIS 20-CR-			
001345 JOHNSTON WESTLEY A	062023	20233358	2023	6	INV P	1,297.50	062023	110261 RUSSELL J NEWMAN 20			
001345 JOHNSTON WESTLEY A	062023	20233358	2023	6	INV P	1,005.00	062023	110262 JOSE OPIO RAMIREZ 2			
001345 JOHNSTON WESTLEY A	062023	20233358	2023	6	INV P	390.00	062023	110263 ARIES COHRANE 22-CR			
						3,922.50					
001678 AUPPERLE KRISTOPHER	061223	20233358	2023	6	INV P	622.50	061223	109573 LARRY STEVENSON JR			
001933 MEDINA COURT REPORTE	062023	20233358	2023	6	INV P	134.20	062023	110269 MARK VINSON 21-CR-0			
002615 HALL ERIC	060123	20233008	2023	6	INV P	1,207.50	060123	108867 ROBBY M SMOOT 22-CR			
002615 HALL ERIC	060123	20233008	2023	6	INV P	285.00	060123	108869 CHARLES PRELL 22-CR			
002615 HALL ERIC	060123	20233008	2023	6	INV P	225.00	060123	108872 TANESHE M BENNETT 2			
002615 HALL ERIC	061223	20233008	2023	6	INV P	878.65	061223	109556 JOHN A LEVINS 21-CR			
002615 HALL ERIC	061223	20233358	2023	6	INV P	201.35	061223	109557 JOHN A LEVINS 21-CR			
002615 HALL ERIC	061223	20233358	2023	6	INV P	1,522.50	061223	109562 CLAUDE A GRANT 23-C			
						4,320.00					
002782 KIM-REYNOLDS YU MI	061223	20233358	2023	6	INV P	285.00	061223	109575 SIERRA KOST 22-CR-0			
002782 KIM-REYNOLDS YU MI	062023	20233358	2023	6	INV P	262.50	062023	110267 JOSHUA MOORE 21-CR-			
002782 KIM-REYNOLDS YU MI	062623	20233583	2023	6	INV P	412.50	062623	110794 ALECA ILLIUS 22-CR0			
						960.00					
003576 PACETTI VINCENT	061223	20233358	2023	6	INV P	2,850.00	061223	109560 DALE LUCAS 21-CR-01			
003576 PACETTI VINCENT	061223	20233358	2023	6	INV P	2,850.00	061223	109561 HENRY A LUNCH 23-C			
003576 PACETTI VINCENT	061223	20233358	2023	6	INV P	2,850.00	061223	109559 THOMAS A NEUMANN 22			
003576 PACETTI VINCENT	061223	20233358	2023	6	INV P	2,850.00	061223	109580 STEPHANIE BARNUM-PL			
003576 PACETTI VINCENT	061223	20233358	2023	6	INV P	705.00	061223	109581 NICHOLAS ACEVEDO 20			
003576 PACETTI VINCENT	062623	20233583	2023	6	INV P	2,850.00	062623	110791 JOSEPH A BUSH 21-CR			
003576 PACETTI VINCENT	062623	20233583	2023	6	INV P	4,012.50	062623	110793 CHEYENNE NELSON 202			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003576 PACETTI VINCENT	062623	20233583	2023	6	INV	P	2,850.00	062623	110806	BRYAN T WHITT 2023	
003576 PACETTI VINCENT	062623	20233583	2023	6	INV	P	262.50	062623	110807	BRANDON FRIGY 22-CR	
003576 PACETTI VINCENT	062623	20233583	2023	6	INV	P	2,130.00	062623	110808	JOSEPH HORNER 22-CR	
							24,210.00				
006121 RUSSO CHRISTINE AGNE	061223	20233358	2023	6	INV	P	3,037.50	061223	109565	RUSSELL WILSON 2022	
006121 RUSSO CHRISTINE AGNE	061223	20233358	2023	6	INV	P	1,095.00	061223	109566	MICHAELA MILLER 20-	
006121 RUSSO CHRISTINE AGNE	061223	20233358	2023	6	INV	P	1,605.00	061223	109567	GLEN CHATMON 2022-C	
006121 RUSSO CHRISTINE AGNE	061223	20233358	2023	6	INV	P	1,357.50	061223	109568	TARA EASTABROOK 21-	
006121 RUSSO CHRISTINE AGNE	061223	20233358	2023	6	INV	P	525.00	061223	109569	MICHAEL OLAH 2020-C	
006121 RUSSO CHRISTINE AGNE	061223	20233358	2023	6	INV	P	1,042.50	061223	109570	AMANDA MCDONALD 202	
006121 RUSSO CHRISTINE AGNE	061223	20233358	2023	6	INV	P	1,402.50	061223	109571	STEPHANIE CANTRELL	
006121 RUSSO CHRISTINE AGNE	062623	20233358	2023	6	INV	P	772.50	062623	110774	HEATHER SETSER 2022	
006121 RUSSO CHRISTINE AGNE	062623	20233358	2023	6	INV	P	247.50	062623	110775	TERRY STEELE JR 201	
006121 RUSSO CHRISTINE AGNE	062623	20233358	2023	6	INV	P	337.50	062623	110776	KEITH L TAYLOR 2023	
006121 RUSSO CHRISTINE AGNE	062623	20233358	2023	6	INV	P	1,125.00	062623	110777	ROBERT L WILLIAMS 20	
006121 RUSSO CHRISTINE AGNE	062623	20233358	2023	6	INV	P	2,752.50	062623	110778	LINDY FEJES 2022-CR	
006121 RUSSO CHRISTINE AGNE	062623	20233583	2023	6	INV	P	1,357.50	062623	110779	GARY D WALKER 23-CR	
006121 RUSSO CHRISTINE AGNE	062623	20233583	2023	6	INV	P	5,265.00	062623	110780	DARIAN J DAVIS 2022	
006121 RUSSO CHRISTINE AGNE	062623	20233583	2023	6	INV	P	1,582.50	062623	110771	DIANA HANNAHS 2021-	
							23,505.00				
008088 STOUT-SHERRER KIMBER	060123	20233008	2023	6	INV	P	4,137.00	060123	108870	JEFFERY JONES 22-C	
008088 STOUT-SHERRER KIMBER	062623	20233583	2023	6	INV	P	1,147.50	062623	110781	JULIAN PRIMM 21-CR-	
008088 STOUT-SHERRER KIMBER	062623	20233583	2023	6	INV	P	465.00	062623	110782	JASON MEADOWS 20-CR	
008088 STOUT-SHERRER KIMBER	062623	20233583	2023	6	INV	P	478.50	062623	110784	SETH PASTERCHEK 19-	
							6,228.00				
010151 COLEMAN F OBERLI	061223	20233358	2023	6	INV	P	382.50	061223	109582	BENJAMIN T BUSH 22-	
010151 COLEMAN F OBERLI	061223	20233358	2023	6	INV	P	720.00	061223	109583	ANTHONY N ROMITO 22	
010151 COLEMAN F OBERLI	062023	20233358	2023	6	INV	P	525.00	062023	110264	CODY M GALLION 22-C	
010151 COLEMAN F OBERLI	062023	20233358	2023	6	INV	P	285.00	062023	110265	BOBBY L SALLEE 22CR	
							1,912.50				
012714 JOB ESAU PERRY	061223	20233358	2023	6	INV	P	1,080.00	061223	109564	MICHAEL SAMPSELL 20	
013527 JOHN S PYLE	060123	20233008	2023	6	INV	P	75.00	060123	108865	SCOTT E WHITED 2023	
013527 JOHN S PYLE	060123	20233008	2023	6	INV	P	75.00	060123	108864	GREGORY GLOVER 2023	
							150.00				
ACCOUNT TOTAL							87,706.70				
ORG 15001603 TOTAL							87,706.70				
15001612		ATTORNEY FEES - JUVENILE COURT									
15001612	50450	ATTY FEES JUV CT									
000511	DELIMAN SCOTT	061223	20232747	2023	6	INV	127.50	061223	109530	2021-12-DQ-0312	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000511 DELIMAN SCOTT	061223	20232747	2023	6	INV	P			727.50	061223	109535	2022-08-DQ-0210
									855.00			
000681 ELIAS EUGENE	061223	20232747	2023	6	INV	P			231.00	061223	109529	2019-09-NE-0047
000681 ELIAS EUGENE	061223	20232747	2023	6	INV	P			625.50	061223	109538	2019-05-NE-0020,002
									856.50			
000891 GEDROCK DAVID	060123	20232747	2023	6	INV	P			585.00	060123	108886	2020-01-DE-0007
000891 GEDROCK DAVID	061223	20232747	2023	6	INV	P			682.50	061223	109537	2022-09-ne-0112
									1,267.50			
000960 GRANT PAUL	060123	20232747	2023	6	INV	P			847.50	060123	108862	22-05-DR0053-0054
001933 MEDINA COURT REPORTE	061223	20232747	2023	6	INV	P			3,397.60	061223	109539	2020-01-AB-0008
003666 SHERRIN MICHELE	060123	20232747	2023	6	INV	P			397.50	060123	108859	2022-06-AB-0070
003666 SHERRIN MICHELE	061223	20232747	2023	6	INV	P			337.50	061223	109536	2022-03-DE-37, 39,
									735.00			
006394 SLIMAK MICHELLE	061223	20232747	2023	6	INV	P			2,182.50	061223	109528	2020-10-DE-0041
006394 SLIMAK MICHELLE	062023	20232747	2023	6	INV	P			1,417.50	062023	110208	2023-01-DQ-0005
									3,600.00			
006506 PETROVIC IVAN	060123	20232747	2023	6	INV	P			637.50	060123	108863	2022-05-DE-0053
006506 PETROVIC IVAN	061223	20232747	2023	6	INV	P			247.50	061223	109531	2022-12-DQ-0316
									885.00			
008537 MILLER WHITNEY	060123	20232747	2023	6	INV	P			180.00	060123	108856	2022-03-DE-0035
009246 STOLARSKY MARC	060123	20232747	2023	6	INV	P			465.00	060123	108857	2023-01-DE-0009
009246 STOLARSKY MARC	060123	20232747	2023	6	INV	P			382.50	060123	108858	2022-09-AB-0104
009246 STOLARSKY MARC	060123	20232747	2023	6	INV	P			442.50	060123	108861	2022-06-DQ-0076,77,
009246 STOLARSKY MARC	060123	20232747	2023	6	INV	P			975.00	060123	108885	2022-12-DE-0127
									2,265.00			
011467 ALTO LAW LLC	061223	20232747	2023	6	INV	P			187.50	061223	109533	2022-08-DR-0205
011468 CICERO BRENT	061223	20232747	2023	6	INV	P			255.00	061223	109532	2022-09-DQ-0252
011669 JOHNSON HELMUTH MULE	20232747	20232747	2023	6	INV	P			1,410.00	061223	109534	2022-05-DQ-0120
012557 RYAN KINNEY LAW CO L	060123	20232747	2023	6	INV	P			1,380.00	060123	108860	2022-11-DQ-0308
ACCOUNT TOTAL									18,121.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 15001612	TOTAL			18,121.60		
15001650				ATTORNEY FEES - DOMESTIC COURT						
15001650	50450			ATTY FEES DOMESTIC CT FEES						
000891	GEDROCK DAVID	060123	20232480	2023	6	INV	P	205.50	060123	108873 JASON REHMAN SR 09-
000891	GEDROCK DAVID	060123	20232480	2023	6	INV	P	112.50	060123	108876 MICHELLE K KLIER 07
000891	GEDROCK DAVID	060123	20232480	2023	6	INV	P	102.00	060123	108877 STEPHANIE CANTRELLO
000891	GEDROCK DAVID	061223	20232480	2023	6	INV	P	184.50	061223	109525 BREANA GORFIDO 09-P
000891	GEDROCK DAVID	061223	20232480	2023	6	INV	P	210.00	061223	109526 NICOLE ROACH 16-PA-
000891	GEDROCK DAVID	061223	20232480	2023	6	INV	P	82.50	061223	109527 DANYON WILLIAMS 18-
000891	GEDROCK DAVID	062023	20232480	2023	6	INV	P	232.50	062023	110197 2022-11-DQ-0306
								1,129.50		
000960	GRANT PAUL	062023	20232480	2023	6	INV	P	735.00	062023	110192 2022 11-DQ-0308
000960	GRANT PAUL	062023	20232480	2023	6	INV	P	810.00	062023	110196 2103-DQ-0059
000960	GRANT PAUL	062023	20232480	2023	6	INV	P	210.00	062023	110203 2022-08-AB-0090-91
000960	GRANT PAUL	062023	20232480	2023	6	INV	P	780.00	062023	110204 22-03-DQ-51; 22-07-
000960	GRANT PAUL	062023	20232480	2023	6	INV	P	390.00	062023	110228 22-01-NE-0005,0006
								2,925.00		
002782	KIM-REYNOLDS YU MI	061223	20232480	2023	6	INV	P	397.50	061223	109524 COLTON BURROWS 01-P
002782	KIM-REYNOLDS YU MI	062623	20232480	2023	6	INV	P	222.00	062623	110796 CHAD BUCKLEY 09-PA-
002782	KIM-REYNOLDS YU MI	062623	20232480	2023	6	INV	P	247.50	062623	110797 JESSICA DOWNING 11-
002782	KIM-REYNOLDS YU MI	062623	20232480	2023	6	INV	P	225.00	062623	110798 JENNIFER NEUENDORFF
								1,092.00		
002819	BROWN CANDACE	062023	20232480	2023	6	INV	P	277.50	062023	110200 2022-12-DQ-0319
003666	SHERRIN MICHELE	062023	20232480	2023	6	INV	P	67.50	062023	110202 2021-09-DE-44; 2022
003666	SHERRIN MICHELE	062023	20232480	2023	6	INV	P	82.50	062023	110206 2022-09-DE-0103
003666	SHERRIN MICHELE	062023	20232480	2023	6	INV	P	202.50	062023	110210 2022-08-AB-90; DE-9
003666	SHERRIN MICHELE	062023	20232480	2023	6	INV	P	105.00	062023	110227 2021-06-NE-0034, 35
								457.50		
004928	CORRIGAN MARY BETH A	062023	20232480	2023	6	INV	P	825.00	062023	110209 2020-10-DE-0041
006394	SLIMAK MICHELLE	062023	20232480	2023	6	INV	P	3,085.50	062023	110199 2022-01-DE-0003
006506	PETROVIC IVAN	062023	20232480	2023	6	INV	P	427.50	062023	110194 2023-03-CPO-0003
006506	PETROVIC IVAN	062023	20232480	2023	6	INV	P	210.00	062023	110195 2022-09-DQ-0230 VCO
006506	PETROVIC IVAN	062023	20232480	2023	6	INV	P	540.00	062023	110198 2022-12-DQ-0319
								1,177.50		
008461	PARKER ANDREW	062023	20232480	2023	6	INV	P	297.00	062023	110191 2022-02-DE-000028
008537	MILLER WHITNEY	062023	20232480	2023	6	INV	P	892.50	062023	110201 2022-03-DE-0037, 39,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
010151 COLEMAN F OBERLI	062023	20232480	2023	6	INV	P	142.50	062023	110193	2023-02-DQ-0026		
011468 CICERO BRENT	060123	20232480	2023	6	INV	P	82.50	060123	108874	ANDREW S MILLER 21-		
011468 CICERO BRENT	060123	20232480	2023	6	INV	P	263.00	060123	108875	MATTHEW M PIERSALL		
011468 CICERO BRENT	062023	20232480	2023	6	INV	P	547.50	062023	110207	2023-01-UN-0002		
011468 CICERO BRENT	062023	20232480	2023	6	INV	P	195.00	062023	110229	2022-05-DE-0055		
							1,088.00					
011943 MIZAK JASON	062023	20232480	2023	6	INV	P	1,057.50	062023	110205	2202-02-DE-0014		
011943 MIZAK JASON	062023	20232480	2023	6	INV	P	1,117.50	062023	110226	2021-05-AB-0023,24		
							2,175.00					
012334 NOVAK BRADLEY	061223	20232480	2023	6	INV	P	574.50	061223	109519	KEITH HACKMAN 21-PA		
012334 NOVAK BRADLEY	061223	20232480	2023	6	INV	P	56.25	061223	109520	PEGGY MCGLOCKLIN 12		
012334 NOVAK BRADLEY	061223	20232480	2023	6	INV	P	68.40	061223	109521	ERIKA LEWIS GOLOD 0		
012334 NOVAK BRADLEY	061223	20232480	2023	6	INV	P	263.00	061223	109522	VICENT GOLOD 10-PA-		
012334 NOVAK BRADLEY	061223	20232480	2023	6	INV	P	282.15	061223	109523	TORI SHADI 18-PA-02		
							1,244.30					
012557 RYAN KINNEY LAW CO L	062023	20232480	2023	6	INV	P	570.00	062023	110230	2023-02-DQ-26		
							ACCOUNT TOTAL				17,378.80	
							ORG 15001650 TOTAL				17,378.80	
16010127												
16010127 50450												
009991 KEVIN MCKINNEY	2930	0	2023	6	INV	P	60.00	060923	109584	JURY		
009991 JAMES WALDROP	2931	0	2023	6	INV	P	60.00	060923	109585	JURY		
009991 JAMES SCHOLZ	2932	0	2023	6	INV	P	20.00	060923	109586	JURY		
009991 KATHERINE VEGA	2933	0	2023	6	INV	P	20.00	060923	109587	JURY		
009991 CORRINE MILLER	2934	0	2023	6	INV	P	60.00	060923	109588	JURY		
009991 BRIAN DUDEK	2935	0	2023	6	INV	P	60.00	060923	109589	JURY		
009991 MATTHEW HARLEY	2936	0	2023	6	INV	P	20.00	060923	109590	JURY		
009991 MICHAEL RIEMER	2937	0	2023	6	INV	P	20.00	060923	109591	JURY		
009991 DONNA OCONNOR	2938	0	2023	6	INV	P	20.00	060923	109592	JURY		
009991 PAUL RATCLIFF	2939	0	2023	6	INV	P	60.00	060923	109593	JURY		
009991 DOMINIC BAYUS	2940	0	2023	6	INV	P	20.00	060923	109594	JURY		
009991 DAWN MARTANOVIC	2941	0	2023	6	INV	P	20.00	060923	109595	JURY		
009991 KOREEN GIACO	2942	0	2023	6	INV	P	20.00	060923	109596	JURY		
009991 BRIAN MARKOVICH	2943	0	2023	6	INV	P	20.00	060923	109597	JURY		
009991 MICHAEL MARUNA	2944	0	2023	6	INV	P	60.00	060923	109598	JURY		
009991 DAWN ONDRIK	2945	0	2023	6	INV	P	20.00	060923	109599	JURY		
009991 RUTH SPRADLIN	2946	0	2023	6	INV	P	20.00	060923	109600	JURY		
009991 SHAWN LANE	2947	0	2023	6	INV	P	60.00	060923	109601	JURY		
009991 SEAN MIKA	2948	0	2023	6	INV	P	60.00	060923	109602	JURY		
009991 RICKEY KOSSMAN	2949	0	2023	6	INV	P	60.00	060923	109603	JURY		
009991 GREGG FINKLER	2950	0	2023	6	INV	P	20.00	060923	109604	JURY		
009991 J SANTIAGO	2951	0	2023	6	INV	P	20.00	060923	109605	JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991 THOMAS LINDSEY	2952	0	2023	6	INV	P	20.00	060923	109606	JURY	
009991 JOSEPH BURNS	2953	0	2023	6	INV	P	20.00	060923	109607	JURY	
009991 BEVERLY POHTO	2954	0	2023	6	INV	P	60.00	060923	109608	JURY	
009991 JEANNE AYOTTE	2955	0	2023	6	INV	P	60.00	060923	109609	JURY	
009991 REBECCA STARK	2956	0	2023	6	INV	P	20.00	060923	109610	JURY	
009991 MARK KLANAC	2957	0	2023	6	INV	P	20.00	060923	109611	JURY	
009991 ROBERT BROADSWORD	2958	0	2023	6	INV	P	60.00	060923	109612	JURY	
009991 LESLIE BECKER	2959	0	2023	6	INV	P	20.00	060923	109613	JURY	
009991 JOSEPH BATTAGLIA	2960	0	2023	6	INV	P	20.00	060923	109614	JURY	
009991 HUNTER HAGGARD	2961	0	2023	6	INV	P	20.00	060923	109615	JURY	
009991 STEVEN MCNAB	2962	0	2023	6	INV	P	60.00	060923	109616	JURY	
009991 ROBERT SHROKA	2963	0	2023	6	INV	P	20.00	060923	109617	JURY	
009991 DAVID RUTHENBURG	2996	0	2023	6	INV	P	160.00	063023	111299	JURY	
009991 WALTER TUCKER	2997	0	2023	6	INV	P	160.00	063023	111300	JURY	
009991 JENNIFER WILLIS	2998	0	2023	6	INV	P	140.00	063023	111301	JURY	
009991 CHARLES BOVA	2999	0	2023	6	INV	P	180.00	063023	111302	JURY	
009991 JACK LEONTI	3000	0	2023	6	INV	P	180.00	063023	111303	JURY	
009991 PATRICIA KNAPP	3001	0	2023	6	INV	P	140.00	063023	111304	JURY	
009991 LINDA BOHNER	3002	0	2023	6	INV	P	180.00	063023	111305	JURY	
009991 CHRISTY CAVALIER	3003	0	2023	6	INV	P	180.00	063023	111306	JURY	
009991 ERIC ROMERO	3004	0	2023	6	INV	P	180.00	063023	111307	JURY	
009991 BRANDON MITCHELL	3005	0	2023	6	INV	P	160.00	063023	111308	JURY	
009991 JAMES KOOSER	3006	0	2023	6	INV	P	180.00	063023	111309	JURY	
							3,040.00				
012882 HEPNER RHONDA	June 2023 Reimb.	20230271	2023	6	INV	P	116.56	062623	110645	REIMB. - JURY DONUT	
							ACCOUNT TOTAL				3,156.56
							ORG 16010127 TOTAL				3,156.56
16020127							COMMON PLEAS COURT 2 JUROR FEE				
16020127 50450							GF CT RM 2 JUROR FEES				
009991 JOSEPH TALPAS	2964	0	2023	6	INV	P	20.00	061523	109703	JURY	
009991 JOYA NEWMAN	2965	0	2023	6	INV	P	20.00	061523	109704	JURY	
009991 STEPHANIE SULZENER	2966	0	2023	6	INV	P	20.00	061523	109705	JURY	
009991 BRETT SIGMAN	2991	0	2023	6	INV	P	20.00	062323	110809	JURY	
009991 DOMENICO DEANGELIS	2992	0	2023	6	INV	P	20.00	062323	110810	JURY	
009991 MICHAEL KUNZE	2993	0	2023	6	INV	P	20.00	062323	110811	JURY	
009991 TERRY BAHRE	2994	0	2023	6	INV	P	20.00	062323	110812	JURY	
009991 PHYLLIS ZAHAROF	2995	0	2023	6	INV	P	20.00	062323	110813	JURY	
							160.00				
							ACCOUNT TOTAL				160.00
							ORG 16020127 TOTAL				160.00
23000109							CLERK OF COURTS MICROFILM				
23000109 50100							GF CLERK OF COURTS MICROFILM S				
010408 PNC BANK NATIONAL AS 2373,COC		20230215	2023	6	INV	P	29.99	061623	9249	Amazon Mouse	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							29.99		
ORG 23000109 TOTAL							29.99		
25000115				WADSWORTH MUNI COURT ELECTED O					
25000115	50030			GF WADS MUNI ELECT SALARY					
004365	CITY OF WADSWORTH	17-2023-00000005	20231819	2023	6	INV P	2,962.74	062023	109928 MUNI COURT - JUDGE
ACCOUNT TOTAL							2,962.74		
ORG 25000115 TOTAL							2,962.74		
25000127				GF WADSWORTH MUNI JUROR FEES					
25000127	50450			GF WADSWORTH MUNI JURY FEES					
009991	DENNIS SEGA	2967	0	2023	6	INV P	20.00	061523	109706 JURY
009991	WILLIAM VINEYARD	2968	0	2023	6	INV P	20.00	061523	109707 JURY
009991	DARRELL HOGUE	2969	0	2023	6	INV P	20.00	061523	109708 JURY
009991	JEFFERY KREIDER	2970	0	2023	6	INV P	20.00	061523	109709 JURY
009991	STEPHANIE WISE	2971	0	2023	6	INV P	20.00	061523	109710 JURY
009991	HEATHER EMMI	2972	0	2023	6	INV P	20.00	061523	109711 JURY
009991	AMANDA FISHER	2973	0	2023	6	INV P	20.00	061523	109712 JURY
009991	BRITTANY KUNDA	2974	0	2023	6	INV P	20.00	061523	109713 JURY
009991	WENDY LUTH	2975	0	2023	6	INV P	20.00	061523	109714 JURY
009991	DENISE MCCORD	2976	0	2023	6	INV P	20.00	061523	109715 JURY
009991	GREGORY FRARY	2977	0	2023	6	INV P	20.00	061523	109716 JURY
009991	KEVIN HENSLEE	2978	0	2023	6	INV P	20.00	061523	109717 JURY
009991	VICTORIA HOSKINS	2979	0	2023	6	INV P	20.00	061523	109718 JURY
009991	CLAUDIA DANSBY	2980	0	2023	6	INV P	20.00	061523	109719 JURY
009991	REBECCA ROTTERSCHMID	2981	0	2023	6	INV P	20.00	061523	109720 JURY
009991	ALAN JERMANN	2982	0	2023	6	INV P	20.00	061523	109721 JURY
009991	AMANDA MCFARLAND	2983	0	2023	6	INV P	20.00	061523	109722 JURY
009991	MICHAEL ROCKOW	2984	0	2023	6	INV P	20.00	061523	109723 JURY
009991	DREW FETTER	2985	0	2023	6	INV P	20.00	061523	109724 JURY
009991	CAROLINE COLBY KERR	2986	0	2023	6	INV P	20.00	061523	109725 JURY
009991	DONNA DENCHIK	2987	0	2023	6	INV P	20.00	061523	109726 JURY
009991	SHEILA TONN KNOPF	2988	0	2023	6	INV P	20.00	061523	109727 JURY
009991	DIANE HAWKINS	2989	0	2023	6	INV P	20.00	061523	109728 JURY
009991	PHOENIX DUNN	2990	0	2023	6	INV P	20.00	061523	109729 JURY
							480.00		
ACCOUNT TOTAL							480.00		
ORG 25000127 TOTAL							480.00		
25050115				MEDINA MUNI COURT ELECTED OFFI					
25050115	50030			GF MEDINA MUNI ELECT SALARY					
004588	CITY OF MEDINA	X02-00001-00	20231847	2023	6	INV P	9,467.03	060523	108953 COM MUNI COURT JUDG
ACCOUNT TOTAL							9,467.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 25050115 TOTAL									9,467.03	
25052501	MEDINA MUNI COURT CRIMAL PROSE									
25052501	50030	GF MEDINA MUNI CRIMINAL PROSEC								
001915	CITY OF MEDINA	X02-00003-00	20231855	2023	6	INV P	28,942.84	062023	109930 PROSECUTOR SALARY 1	
ACCOUNT TOTAL									28,942.84	
ORG 25052501 TOTAL									28,942.84	
26002602	BD OF ELECTIONS ELECTION									
26002602	50100	BOE ELECT SUPPLIES								
001558	LASER RECHARGE & SUP	501002	20233534	2023	6	INV P	2,475.00	062623	110756 INV 501002	
002203	AMAZON	1VD6-LWDF-DFGW	20233531	2023	6	INV P	171.69	062623	110754 INV 1VD6-LWDF-DFGW	
009057	COMDOC	IN5735776 AUG 23	20233620	2023	6	INV P	55.90	062823	110890 INV IN5735776 AUG 2	
013192	KNOWINK LLC	13004	20233621	2023	6	INV P	1,200.00	062823	110891 INV 13004	
ACCOUNT TOTAL									3,902.59	
ORG 26002602 TOTAL									3,902.59	
28052806	BLDG & GROUNDS MAINTENANCE CLE									
28052806	50100	GF CLEANING SUPPLIES								
002903	REINHARDT SUPPLY COM	197627	20232477	2023	6	INV P	28.32	060523	108990 CLEANING - BLEACH 5	
002903	REINHARDT SUPPLY COM	197662	20232477	2023	6	INV P	738.66	061223	109347 CLEANING-10 56GAL B	
002903	REINHARDT SUPPLY COM	197709	20232477	2023	6	INV P	317.88	061223	109347 CLEANING- 9 AIR FRE	
002903	REINHARDT SUPPLY COM	197790	20232477	2023	6	INV P	28.32	062023	110071 CLEANING - BLEACH 6	
									1,113.18	
003309	SHERWIN WILLIAMS	9044-1	20232477	2023	6	INV P	47.84	061223	109348 CLEANING- PAINT AND	
004008	W.B. MASON CO INC	235623407	20232477	2023	6	INV P	19.98	062023	110072 4046 MEDINA RD - GL	
004008	W.B. MASON CO INC	238282027	20232477	2023	6	INV P	128.38	060523	108991 JAIL TP 5/5/23	
004008	W.B. MASON CO INC	238376857	20232477	2023	6	INV P	63.98	061223	109349 BOE - PT 5/10/23	
004008	W.B. MASON CO INC	238394149	20232477	2023	6	INV P	49.99	061223	109349 4046 MEDINA RD- HAN	
004008	W.B. MASON CO INC	238438402	20232477	2023	6	INV P	134.47	061223	109349 FSA - TP & PT 5/12/	
004008	W.B. MASON CO INC	238438490	20232477	2023	6	INV P	134.47	061223	109349 TRANSIT - TP & PT 5	
004008	W.B. MASON CO INC	238463496	20232477	2023	6	INV P	99.98	062023	110072 JAIL - HAND SOAP 5/	
004008	W.B. MASON CO INC	238589387	20232477	2023	6	INV P	119.96	062023	110072 HSC - HAND SOAP & G	
004008	W.B. MASON CO INC	238589594	20232477	2023	6	INV P	184.46	062023	110072 60 PUBLIC SQ - HAND	
004008	W.B. MASON CO INC	238589634	20232477	2023	6	INV P	70.49	062023	110072 JFS - TP 5/18/23	
004008	W.B. MASON CO INC	238595287	20232477	2023	6	INV P	127.96	062023	110072 JAIL - PT 5/19/23	
004008	W.B. MASON CO INC	238623348	20232477	2023	6	INV P	163.96	062023	110072 60 PUBLIC SQ - HAND	
004008	W.B. MASON CO INC	238623388	20232477	2023	6	INV P	388.90	062023	110072 ENGINEERS - HAND SO	
004008	W.B. MASON CO INC	238623454	20232477	2023	6	INV P	134.47	062023	110072 HSC - TP & PT 5/20/	
004008	W.B. MASON CO INC	238623462	20232477	2023	6	INV P	70.49	062023	110072 BOE - TP 5/20/23	
									1,891.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
007816 AMAZON CAPITAL SERVI	11HD-HNCD-VMTQ	20232477	2023	6	INV	P			40.40	061223	109345 LYSOL POWER TOILET
007816 AMAZON CAPITAL SERVI	16LM-NQG4-3P3K	20232477	2023	6	INV	P			35.75	062623	110626 SPRAYWAY GLASS CLEA
007816 AMAZON CAPITAL SERVI	1GKY-W7FR-Q67W	20232477	2023	6	INV	P			11.91	061223	109346 OXFORD NEON INDEX C
007816 AMAZON CAPITAL SERVI	1Y4X-6M9P-43DC	20232477	2023	6	INV	P			59.92	061223	109344 2PK DYER VENT CLEAN
007816 AMAZON CAPITAL SERVI	1YQC-Y3K9-3TM7	20232477	2023	6	INV	P			12.98	062623	110625 RAIN-X PROF SQUEEGE
									160.96		
ACCOUNT TOTAL									3,213.92		
ORG 28052806 TOTAL									3,213.92		
SHERIFF ADMIN											
29002900	50100	GF SHERIFF ADMIN SUPPLIES									
000537	STAPLES BUSINESS ADV	8070412934	20232431	2023	6	INV	P		646.88	062023	109831 OFFICE SUPPLIES (AD
000674	EVIDENT CRIME SCENE	221875A	20232431	2023	6	INV	P		393.10	062623	110379 NITRITE GLOVES
007816	AMAZON CAPITAL SERVI	17JF-KJDK-16JY	20232431	2023	6	INV	P		29.99	062023	109825 NOTEBOOK BATTERY (I
ACCOUNT TOTAL									1,069.97		
29002900	50230	GF SHERIFF ADMIN CONTR REPAIRS									
002520	TOSHIBA FINANCIAL SE	503553596	20230408	2023	6	INV	P		397.33	062123	110313 ADMIN COPIERS 6/1/2
ACCOUNT TOTAL									397.33		
29002900	50550	GF SHERIFF ADMIN TRAINING									
009124	BUCKEYE SHERIFFS'	E 4/25/2023	20232752	2023	6	INV	P		175.00	062623	110380 2023 BSSA SPRING SE
ACCOUNT TOTAL									175.00		
29002900	50570	GF SHERIFF ADMIN TRANSPRT PRIS									
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	6	INV	P		115.76	061623	9249 ENTERPRISE - PULLEY
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	6	INV	P		3.00	061623	9249 ENTERPRISE - BAILEY
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	6	INV	P		160.20	061623	9249 AMERICAN - BUTLER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		391.60	061623	9249 AMERICAN - BUTLER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		551.80	061623	9249 AMERICAN - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		318.90	061623	9249 AMERICAN - ANDERSON
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		246.39	061623	9249 AMERICAN - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		246.39	061623	9249 AMERICAN - CARTWRIG
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		285.40	061623	9249 AMERICAN - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		142.70	061623	9249 AMERICAN - LEVINS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		123.20	061623	9249 AMERICAN - LEVIN
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		285.40	061623	9249 AMERICAN - CARTWRIG
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		99.80	061623	9249 COMFORT INN - COOPE
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		99.80	061623	9249 COMFORT INN - CARTW
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		116.04	061623	9249 SLEEP INN - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		116.04	061623	9249 SLEEP INN - CARTWRI
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		109.88	061623	9249 ENTERPRISE - BATIS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P		7.25	061623	9249 ENTERPRISE - PULLEY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P	98.86	061623	9249 BUDGET - LEVIN
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P	108.91	061623	9249 ENTERPRISE - ANDERS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P	35.30	061623	9249 ENTERPRISE - BATIST
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P	3.99	061623	9249 COMFORT INN - COOPE
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P	3.99	061623	9249 COMFORT INN - CARTW
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	6	INV	P	50.85	061623	9249 BUDGET - LEVIN
								3,721.45		
ACCOUNT TOTAL								3,721.45		
29002900	50580		GF SHERIFF ADMIN CONTR SERV							
000207	VERIZON WIRELESS	9934664883	20231951	2023	6	INV	P	1,729.03	060523	108892 MCSO AIRCARDS (05/1
001118	SANMANDY ENTERPRISES	26080	20232423	2023	6	INV	P	1,170.00	062023	109832 RECORDS DESTRUCTION
001928	MEDINA COUNTY SHERIF	5/31/23	20231951	2023	6	INV	P	28.00	062023	109834 CHECKING ACCOUNT SE
002388	TREASURER STATE OF O	23RC05048	20231951	2023	6	INV	P	240.00	062023	109835 MARCS RADIOS (01/01
004174	CLEVELAND COMMUNICAT	34849	20231951	2023	6	INV	P	3,900.00	062023	109826 RADIO SYSTEM MAINTEN
005013	THOMSON REUTERS - WE	848379442	20232423	2023	6	INV	P	453.24	062023	109833 CLEAR (MAY, 2023)
005831	SUN N SNO	137062	20231951	2023	6	INV	P	960.00	062023	109827 (3) VEHICLE TINTING
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20231951	2023	6	INV	P	16.00	061623	9249 GOOD SPORTSMAN MARK
012536	CINTAS CORPORATION N	4156066139	20232423	2023	6	INV	P	34.45	061223	109265 MAT SERVICE (05/19/
ACCOUNT TOTAL								8,530.72		
29002900	50600		GF SHERIFF ADMIN GASOLINE							
002161	WEX BANK	89220550	20230060	2023	6	INV	P	42.71	060523	108889 MCSO GASOLINE
ACCOUNT TOTAL								42.71		
29002900	50605		GF SHERIFF ADMIN MOTOR VEHICLE							
013585	FRED MARTIN SUPERSTO	1C230973A	20233015	2023	6	INV	P	48,815.00	061423	109629 2019 RAM PROMASTER
ACCOUNT TOTAL								48,815.00		
29002900	50606		GF SHERIFF ADMIN VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN4757928	20230299	2023	6	INV	P	9,857.37	061423	109679 VEHICLE LEASE - SHE
ACCOUNT TOTAL								9,857.37		
29002900	50620		GF SHERIFF ADMIN UNIFORM							
001200	AKRON UNIFORMS	39016	20231086	2023	6	INV	P	102.50	061223	109264 UNIFORMS (C. YORKS)
001200	AKRON UNIFORMS	39084	20232933	2023	6	INV	P	389.71	061223	109264 UNIFORMS (N. YARBOR
001200	AKRON UNIFORMS	39147	20231086	2023	6	INV	P	73.69	062023	109828 UNIFORMS (D. SWORD)
001200	AKRON UNIFORMS	39147	20232428	2023	6	INV	P	302.28	062023	109828 UNIFORMS (D. SWORD)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001200 AKRON UNIFORMS	39150	20232428	2023 6	INV	P	18.00	062023	109828 UNIFORMS (M. DENTON			
						886.18					
001620 LEVINSON'S UNIFORMS	168049	20232933	2023 6	INV	P	551.72	061223	109269 UNIFORMS (D. PRIES)			
012297 ICANDI GRAPHICS	24147	20232933	2023 6	INV	P	235.00	061223	109267 UNIFORMS (L. COVEY)			
012297 ICANDI GRAPHICS	24147	20232933	2023 6	INV	P	62.00	061223	109267 UNIFORMS (Y. KOVAL)			
012297 ICANDI GRAPHICS	24349	20232428	2023 6	INV	P	90.00	062623	110382 (6) EMBROIDERED POL			
						387.00					
						ACCOUNT TOTAL		1,824.90			
						ORG 29002900 TOTAL		74,434.45			
29002902						SHERIFF DISPATCH					
29002902 50100						GF SHERIFF DISPATCH SUPPLIES					
000537 STAPLES BUSINESS ADV	8070412934	20230015	2023 6	INV	P	490.68	062023	109831 OFFICE SUPPLIES (DI			
						ACCOUNT TOTAL		490.68			
29002902 50550						GF SHERIFF DISPATCH TRAINING					
011668 THE PUBLIC SAFETY GR	7258	20233254	2023 6	INV	P	799.00	062023	109824 TRAINING ON DEMAND			
						ACCOUNT TOTAL		799.00			
29002902 50580						GF SHERIFF DISPATCH CONTR SERV					
002388 TREASURER STATE OF O	23L4044	20230045	2023 6	INV	P	600.00	061223	109271 MCSO LEADS (MAY, 20			
004174 CLEVELAND COMMUNICAT	34871	20230045	2023 6	INV	P	750.00	062623	110381 4 FCC LICENSES (WPX			
						ACCOUNT TOTAL		1,350.00			
29002902 50620						GF SHERIFF DISPATCH UNIFORM					
012297 ICANDI GRAPHICS	24147	20231430	2023 6	INV	P	189.00	061223	109267 UNIFORMS (S. SIMONT			
012297 ICANDI GRAPHICS	24147	20231430	2023 6	INV	P	292.00	061223	109267 UNIFORMS (P. KENNED			
012297 ICANDI GRAPHICS	24147	20231430	2023 6	INV	P	280.00	061223	109267 UNIFORMS (N. COVIL)			
012297 ICANDI GRAPHICS	24147	20231430	2023 6	INV	P	87.00	061223	109267 UNIFORMS (K. EVANS)			
						848.00					
						ACCOUNT TOTAL		848.00			
						ORG 29002902 TOTAL		3,487.68			
29002904						SHERIFF JAIL					
29002904 50100						GF SHERIFF JAIL SUPPLIES					
000113 SIRCHIE	0595613-IN	20232527	2023 6	INV	P	38.29	062623	110545 PRINTOVER TABS			
000537 STAPLES BUSINESS ADV	8070412951	20232527	2023 6	INV	P	1,047.81	062023	109933 TONER, COPY PAPER,			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000659	ECOLAB INC	6338674277	20232527	2023	6	INV	P	270.80	062623	110550	PEROX MS DISINFECT
002903	REINHARDT SUPPLY COM	197643	20232527	2023	6	INV	P	256.26	061223	109293	CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	197691	20232527	2023	6	INV	P	254.00	061223	109293	CAN LINERS
002903	REINHARDT SUPPLY COM	197759	20232527	2023	6	INV	P	394.23	062023	109934	CAN LINERS, CLEANIN
002903	REINHARDT SUPPLY COM	197820	20232527	2023	6	INV	P	323.50	062623	110544	CAN LINERS, FLOOR S
								1,227.99			
006084	DIAGNOSTICS DIRECT I	INV15730525	20232527	2023	6	INV	P	885.00	060523	108916	GLOVES
007816	AMAZON CAPITAL SERVI	1DWH-VXWC-V7X4	20232527	2023	6	INV	P	426.52	060523	108917	FOLDERS, RIBBON
010203	MEDINA SIGNS INC	34147	20232527	2023	6	INV	P	106.65	061223	109294	SIGNS FOR JAIL
ACCOUNT TOTAL								4,003.06			
29002904	50125		GF SHERIFF JAIL BD OF PRISONER								
001122	ARAMARK DALLAS LOCKB	20052000-001158	20232927	2023	6	INV	P	5,378.60	062023	109935	INMATE MEALS 05/25/
001122	ARAMARK DALLAS LOCKB	200520400-001151	20232927	2023	6	INV	P	5,063.00	060523	108919	INMATE MEALS 05/11/
001122	ARAMARK DALLAS LOCKB	200520400-001154	20232927	2023	6	INV	P	5,211.25	061223	109295	INMATE MEALS 05/18/
001122	ARAMARK DALLAS LOCKB	200520400-001156	20232927	2023	6	INV	P	1,938.00	061223	109295	KOSHER MEALS 05/18/
001122	ARAMARK DALLAS LOCKB	200520400-001160	20232927	2023	6	INV	P	5,440.76	062623	110546	INMATE MEALS 06/01/
								23,031.61			
ACCOUNT TOTAL								23,031.61			
29002904	50230		GF SHERIFF JAIL CONTR REP								
002520	TOSHIBA FINANCIAL SE	503553596	20231533	2023	6	INV	P	397.34	062123	110313	JAIL COPIERS 6/1/23
ACCOUNT TOTAL								397.34			
29002904	50550		GF SHERIFF JAIL TRAINING								
002461	OHIO PEACE OFFICER T	2023-1705	20231732	2023	6	INV	P	600.00	061223	109292	RES NO 23-0177 CORR
002461	OHIO PEACE OFFICER T	2023-1707	20231732	2023	6	INV	P	600.00	061223	109292	RES NO 23-0177 CORR
002461	OHIO PEACE OFFICER T	2023-1708	20231732	2023	6	INV	P	600.00	061223	109292	RES NO 23-0177 CORR
002461	OHIO PEACE OFFICER T	2023-1709	20231732	2023	6	INV	P	600.00	061223	109292	RES NO 23-0177 CORR
								2,400.00			
006799	KOLEGAR RYAN	5/8/23-5/12/23	20231732	2023	6	INV	P	200.00	060523	108912	RES NO 23-0177 CORR
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231732	2023	6	INV	P	43.56	061623	9249	SPEEDWAY - TRAINING
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231732	2023	6	INV	P	716.75	061623	9249	HAMPTON - KOLEGAR
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231732	2023	6	INV	P	716.75	061623	9249	HAMPTON - RYAN
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231732	2023	6	INV	P	716.75	061623	9249	HAMPTON - KOZAK
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231732	2023	6	INV	P	716.75	061623	9249	HAMPTON - CARVER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231732	2023	6	INV	P	15.30	061623	9249	LOVES - TRAINING
								2,925.86			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								5,525.86		
29002904	50610	GF SHERIFF JAIL OTHER EXP								
001277	INTEGRITY VERIFICATI	168049		20231532	2023	6	INV P	90.00	061223	109268 PRE-EMPLOYMENT DRUG
ACCOUNT TOTAL								90.00		
29002904	50620	GF SHERIFF JAIL UNIFORM								
001200	AKRON UNIFORMS	39013		20232528	2023	6	INV P	20.00	061223	109296 UNIFORMS - CARVER
001200	AKRON UNIFORMS	39021		20232528	2023	6	INV P	770.42	061223	109296 UNIFORMS - CLARK
001200	AKRON UNIFORMS	39026		20232528	2023	6	INV P	570.71	061223	109296 UNIFORMS - CAMPBELL
001200	AKRON UNIFORMS	39068		20232528	2023	6	INV P	832.45	061223	109296 UNIFORMS - RYAN
001200	AKRON UNIFORMS	39097		20232528	2023	6	INV P	670.47	061223	109296 UNIFORMS - ECKMAN
001200	AKRON UNIFORMS	39102		20232528	2023	6	INV P	230.00	061223	109296 UNIFORMS - MORAN
001200	AKRON UNIFORMS	39114		20232528	2023	6	INV P	144.96	061223	109296 UNIFORMS - RYAN
001200	AKRON UNIFORMS	39134		20232528	2023	6	INV P	718.67	061223	109296 UNIFORMS - HOLLIDAY
001200	AKRON UNIFORMS	39134		20233222	2023	6	INV P	271.31	061223	109296 UNIFORMS - HOLLIDAY
001200	AKRON UNIFORMS	39149		20233222	2023	6	INV P	507.67	062023	109936 UNIFORMS - HAWKINS
								4,736.66		
001620	LEVINSON'S UNIFORMS	168025		20232528	2023	6	INV P	572.95	061223	109297 UNIFORMS - FORESTER
001620	LEVINSON'S UNIFORMS	168235		20232528	2023	6	INV P	420.50	060523	108913 UNIFORMS - SPANOWER
001620	LEVINSON'S UNIFORMS	168650		20232528	2023	6	INV P	396.48	061223	109297 UNIFORMS - PORTER
001620	LEVINSON'S UNIFORMS	168675		20232528	2023	6	INV P	19.50	061223	109297 UNIFORMS - ANDERSON
								1,409.43		
012297	ICANDI GRAPHICS	24147		20232528	2023	6	INV P	95.00	061223	109267 UNIFORMS (J. KIOUSI
012297	ICANDI GRAPHICS	24147		20232528	2023	6	INV P	78.00	061223	109267 UNIFORMS (S. MERNIK
								173.00		
ACCOUNT TOTAL								6,319.09		
29002904	50780	GF SHERIFF JAIL EQUIPMENT								
002122	MNJ TECHNOLOGIES DIR	CINV004001727		20230179	2023	6	INV P	1,265.00	060523	108920 COMPUTER OFR COURT
ACCOUNT TOTAL								1,265.00		
ORG 29002904 TOTAL								40,631.96		
29002905	SHERIFF COURT SECURITY									
29002905	50620	GF SHERIFF CT SEC UNIFORM								
001200	AKRON UNIFORMS	39034		20231427	2023	6	INV P	142.48	061223	109264 UNIFORMS (K. BALLAS
009997	RED DIAMOND UNIFORM	00186820-0		20231427	2023	6	INV P	305.99	061223	109270 UNIFORMS (D. KROGER
ACCOUNT TOTAL								448.47		
ORG 29002905 TOTAL								448.47		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
29002908									SHERIFF MEDICAL
29002908	50150								SHERIFF MEDICAL MEDICAL SUPP
000726	MCKESSON MEDICAL-SUR 20680091	20231153	2023	6	INV P	19.86	061223		109301 MEDICAL - SUPPLIES
000726	MCKESSON MEDICAL-SUR 20680152	20231153	2023	6	INV P	293.90	061223		109301 MEDICAL - SUPPLIES
000726	MCKESSON MEDICAL-SUR 20726758	20231153	2023	6	INV P	169.42	062623		110542 MEDICAL - SUPPLIES
000726	MCKESSON MEDICAL-SUR 20726949	20231153	2023	6	INV P	175.66	062623		110542 MEDICAL - SUPPLIES
						658.84			
						ACCOUNT TOTAL		658.84	
29002908	50320								SHERIFF MEDICAL EXPENSES
013228	DR. ONYENEKE M.D. 2023-1100	20230867	2023	6	INV P	1,346.15	060523		108918 PHYSICIAN SERVICES
013228	DR. ONYENEKE M.D. 2023-1200	20230867	2023	6	INV P	1,346.15	062023		109940 PHYSICIAN SERVICES
						2,692.30			
						ACCOUNT TOTAL		2,692.30	
29002908	50321								SHERIFF MEDICAL DENTAL
001861	MEDINA COUNTY HEALTH MAY 2023	20231600	2023	6	INV P	1,812.38	062623		110549 MAY 2023
						ACCOUNT TOTAL		1,812.38	
29002908	50323								SHERIFF MEDICAL PHARMACY
013333	IHS PHARMACY 92891/92814 C.M.	20231601	2023	6	INV P	21.09	062623		110543 MEDICAL - PHARMACY
013333	IHS PHARMACY 93339	20231601	2023	6	INV P	3,595.67	062623		110543 MAY 2023
						3,616.76			
						ACCOUNT TOTAL		3,616.76	
29002908	50580								SHERIFF MEDICAL CONTRACT SVS
000166	LINDE GAS & EQUIPMENT 36053894	20232413	2023	6	INV P	108.53	061223		109302 OXYGEN 4/20/23-5/20
003008	ADVANCED CORRECTIONA 130764	20232413	2023	6	INV P	1,055.05	062023		109941 EMR JULY 2023
003008	ADVANCED CORRECTIONA 130764	20233342	2023	6	INV P	393.95	062023		109941 EMR JULY 2023
						1,449.00			
						ACCOUNT TOTAL		1,557.53	
						ORG 29002908 TOTAL		10,337.81	
30000109									RECORDER MICROFILM
30000109	50100								GF RECORDER MICROFILM SUPPLIES
003317	ACCESS INFORMATION P 10283074	20230559	2023	6	INV P	282.28	062023		110014 MICROFILM STORAGE J
						ACCOUNT TOTAL		282.28	
						ORG 30000109 TOTAL		282.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
39753704									
									SUBSIDIES HOMELESS ASSISTANCE
39753704 50580									GF HOMELESS ASSIST SUBSIDIES C
001932 MEDINA COUNTY TRANSI	899550054CH	20230525	2023	6	INV P	73.52	060523	108949	October 2022 Transp
									ACCOUNT TOTAL
						73.52			
									ORG 39753704 TOTAL
						73.52			
FUND 0010 GENERAL FUND						TOTAL:	1,355,316.22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
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	6	INV P	159.95	061423	109677	INTERNET SERVICES F	
004003	FIRST COMMUNICATIONS 125443778	20231314	2023	6	INV P	1,340.30	062123	110315	FIBER INTERNET SERV	
006391	LIGHTSPEED HOSTING 19551	20231995	2023	6	INV P	2,457.00	061423	109674	CONTRACT SERVICES M	
013265	BPI INFORMATION SYST 2149895	20233349	2023	6	INV P	12,950.00	061423	109673	IT MANAGED SERVICE	
013612	CRAIG CLIFFORD ELECT MAY 30, 2023	20230840	2023	6	INV P	2,900.00	062823	110858	ELECTRICAL WIRING A	
						ACCOUNT TOTAL			19,807.25	
						ORG 00150100 TOTAL			19,807.25	
00153000									REAL PROP TRANS TAX RECORDERS	
00153000 50580									RPTT RECORDER CONTRACT SERVICE	
004307	ON TECHNOLOGY PARTNE 18202	20230546	2023	6	INV P	766.25	062023	110103	MONTHLY CLOUD BACKU	
						ACCOUNT TOTAL			766.25	
						ORG 00153000 TOTAL			766.25	
00154300									REAL PROP TRANS TAX CO ENG	
00154300 50100									RPTT CO ENGINEER SUPPLIES	
000537	STAPLES BUSINESS ADV 8070431310	20230253	2023	6	INV P	64.44	062023	109753	SPONGE MOP,CLEANER,	
000563	DISTILLATA CO 3055145, 3088891	20230253	2023	6	INV P	11.40	062023	109752	WATER (TAX MAPS)	
						ACCOUNT TOTAL			75.84	
00154300 50580									RPTT CO ENGINEER CONTRACT SERV	
006352	PARK PLACE TECHNOLOG PUSA10090102127	20230250	2023	6	INV P	1,564.80	062023	109754	PARK PLACE MAINT. A	
						ACCOUNT TOTAL			1,564.80	
00154300 50610									RPTT CO ENGINEER OTH EXP	
009994	HEARTLAND TITLE AGEN REFUND	20231528	2023	6	INV P	175.00	060723	109194	CONVEYANCE REFUND	
						ACCOUNT TOTAL			175.00	
						ORG 00154300 TOTAL			1,815.64	
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:			22,389.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
000101 CLEVELAND CLINIC FOU	E14042318307	20233060	2023 6	INV	P		35.00 061223	109384 ACCT #E14042318307,		
000606 DISCOUNT DRUG MART,	00155270	20232517	2023 6	INV	P		749.99 060523	108939 RECLINER FOR CO HOM		
000842 A & S KHANDELWAL MD	29385	20233060	2023 6	INV	P		110.00 060523	108942 CO PAY FOR CO HOME		
001901 MEDINA COUNTY TREASU	JUNE 2023	20231462	2023 6	INV	P		1,000.00 060523	108937 RESIDENT ALLOWANCE		
002114 GREENKEEPERS LAWN &	22834	20233043	2023 6	INV	P		1,988.07 060523	108940 LEVEL AND RESEED SI		
002144 MEDI-WISE PHARMACY	MAY 2023	20233060	2023 6	INV	P		684.04 062023	110054 CO HOME RESIDENT ME		
005509 360CARE	766343	20233060	2023 6	INV	P		187.00 062823	110859 RESIDENT GLASSES		
007816 AMAZON CAPITAL SERVI	14NG-C4R1-KFF4	20233060	2023 6	INV	P		191.70 062623	110598 WINDOW TREATMENTS F		
010408 PNC BANK NATIONAL AS	0966, MCH	20233261	2023 6	INV	P		1,660.73 061623	9249 HOME DEPOT, BATHROO		
							ACCOUNT TOTAL		6,606.53	
							ORG 00253600 TOTAL		6,606.53	
FUND 0025 COUNTY HOME DONATIONS							TOTAL:	6,606.53		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00262115								JDC DONATIONS		
00262115 50610								JDC DONATIONS OTHER EXPENSES		
001741 HOBBY LOBBY STORES I	122307795	20230373	2023 6	INV	P	95.44	062023	110115	BRUSH, CANVASES, PA	
001741 HOBBY LOBBY STORES I	122328014	20230373	2023 6	INV	P	6.24	062023	110115	BASKET	
001741 HOBBY LOBBY STORES I	122350116	20230373	2023 6	INV	P	85.90	062023	110115	BIRD HOUSES	
						187.58				
						ACCOUNT TOTAL			187.58	
						ORG 00262115 TOTAL			187.58	
FUND 0026 JDC DONATIONS FUND						TOTAL:			187.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00302900								SHERIFF DONATIONS - ADMIN			
00302900	50610							SHERIFF DONATIONS ADMIN OTH EX			
002122	MNJ TECHNOLOGIES DIR	CINV004001752	20232430	2023	6	INV	P	494.00	061223	109272	PANORAMA ANTENNA (I
002122	MNJ TECHNOLOGIES DIR	CINV004002459	20232430	2023	6	INV	P	1,480.00	061223	109272	IBR1700 ROUTER W/WI
								1,974.00			
011615	CAPITAL ONE	1648770237	20232430	2023	6	INV	P	954.37	061223	109298	DONATIONS - SHERIFF
								ACCOUNT TOTAL			2,928.37
								ORG 00302900 TOTAL			2,928.37
00302904								SHERIFF DONATIONS - JAIL			
00302904	50610							SHERIFF DONATIONS JAIL OTH EX			
000450	JARVIS SUSAN	MAY 2023	20232526	2023	6	INV	P	2,240.00	061423	109653	GED MAY 2023
000659	ECOLAB INC	6338262763	20232526	2023	6	INV	P	1,569.65	060523	108921	LAUNDRY SOAP, DESTA
001085	LITVIN HOPE C	04/01/23-5/31/23	20232526	2023	6	INV	P	98.00	061423	109651	INMATE HAIRCUTS 4/1
001122	ARAMARK DALLAS LOCKB	000007662-000396	20232526	2023	6	INV	P	128.25	061223	109295	INDIGENT KITS 05/03
001122	ARAMARK DALLAS LOCKB	200520400-001157	20232526	2023	6	INV	P	1,506.50	061223	109295	TRAYS
								1,634.75			
002356	BOB BARKER COMPANY,	INV1905810	20232526	2023	6	INV	P	909.90	060523	108914	SHOES, TOOTHBRUSH
002356	BOB BARKER COMPANY,	INV1906452	20232526	2023	6	INV	P	150.10	061223	109300	TOOTHPASTE
002356	BOB BARKER COMPANY,	INV1906903	20232526	2023	6	INV	P	30.02	061223	109300	TOOTHPASTE
002356	BOB BARKER COMPANY,	INV1907299	20232526	2023	6	INV	P	236.48	061223	109300	SHAMPOO
002356	BOB BARKER COMPANY,	INV1908079	20232526	2023	6	INV	P	421.44	061223	109300	BOOTS
002356	BOB BARKER COMPANY,	INV1912030	20232526	2023	6	INV	P	477.34	062623	110547	BOOTS, SHAMPOO
								2,225.28			
002903	REINHARDT SUPPLY COM	197642	20232526	2023	6	INV	P	885.40	061223	109293	TISSUE, TOWELS, SOA
002903	REINHARDT SUPPLY COM	197690	20232526	2023	6	INV	P	767.90	061223	109293	TISSUE, TOWELS, SOA
002903	REINHARDT SUPPLY COM	197758	20232526	2023	6	INV	P	711.30	062023	109934	TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	197821	20232526	2023	6	INV	P	465.60	062623	110544	TISSUE, TOWELS
								2,830.20			
003638	GORECKI OCTOBER	MAY 2023	20232526	2023	6	INV	P	600.00	062823	110838	YOGA/WELLNESS MAY 2
004214	BUSH MEREDITH	MAY 2023	20232526	2023	6	INV	P	816.00	061423	109654	GED MAY 2023
004466	ALLIED CABLE CORPORA	1022	20226078	2023	6	INV	P	1,988.00	061223	109303	CAT 6 CABLING FOR C
006350	PRO ACTIVE TECHNOLOG	CINVPTS001623	20232526	2023	6	INV	P	1,333.33	062023	109937	BODY SCANNER 8/25/2
007599	WALTER F STEPHENS JR	0087027-IN	20232526	2023	6	INV	P	667.95	061223	109299	SHAMPOO, TOOTHPASTE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007816 AMAZON CAPITAL SERVI	1VMJ-19X1-TDN9	20232526	2023 6	INV	P	113.70	060523	108917	LOCK BOX FOR BOOKIN	
008626 BARNES & NOBLE INC	4425893	20232526	2023 6	INV	P	626.45	060523	108915	BOOKS FOR AP	
009061 BLAKE ROBIN	MAY 2023	20232526	2023 6	INV	P	1,488.00	061423	109652	GED MAY 2023	
010408 PNC BANK NATIONAL AS	9407 - JAIL	20231497	2023 6	INV	P	559.80	061623	9249	HILTON - TARA	
011615 CAPITAL ONE	1648770237	20232526	2023 6	INV	P	336.87	061223	109298	SHOES, CABLE, FOCA	
012584 SECURUS TECHNOLOGIES	254362	20232526	2023 6	INV	P	2,830.00	062023	109938	EARBUDS	
012589 SIDELKA MICHAEL	5/21/23	20232110	2023 6	INV	P	175.00	062023	109939	RES NO 23-0232 AMER	
013591 LAUNDRY LOOPS	50347	20232526	2023 6	INV	P	204.00	062623	110548	LAUNDRY LOOPS	
ACCOUNT TOTAL						22,336.98				
ORG 00302904 TOTAL						22,336.98				
FUND 0030 SHERIFF DONATIONS								TOTAL:	25,265.35	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710									CHILDRENS SERV-SCPA
00503710	50580								CHILD SERV SCPA CONTR SVS
007816	AMAZON CAPITAL SERVI	185510050	20231573	2023	6	INV P	10.17	061223	109304 Inv#1TPF-QKYJ-K6FD
007816	AMAZON CAPITAL SERVI	185510050	20231573	2023	6	INV P	106.43	061223	109304 Inv#19K7-HH1M-XQQQ
007816	AMAZON CAPITAL SERVI	185510050	20231573	2023	6	INV P	64.69	061223	109304 Inv#11C3-X67H-F43W
007816	AMAZON CAPITAL SERVI	185510050	20232388	2023	6	INV P	327.80	061223	109304 Inv#1JPY-39RG-1VDM
007816	AMAZON CAPITAL SERVI	185510050	20232388	2023	6	INV P	257.30	061223	109304 Inv#1FWT-H4K3-V3GM
007816	AMAZON CAPITAL SERVI	185510050	20232967	2023	6	INV P	873.94	061223	109304 Inv#17HD-RLPF-GRHM
007816	AMAZON CAPITAL SERVI	185510050	20232967	2023	6	INV P	335.50	062623	110500 Inv#1FWD-376X-GR4K
							1,975.83		
012804	THE LEARNING GARDEN	806510051DC	20232388	2023	6	INV P	1,659.84	060523	108945 March Daycare (DE,K
012804	THE LEARNING GARDEN	806510051DC	20232388	2023	6	INV P	2,074.80	060523	108945 April Daycare (DE,K
							3,734.64		
012872	CARTER COLLEEN	185510050	20232388	2023	6	INV P	330.00	060723	109163 Reimburse for Rec P
013266	KIDDIE ACADEMY OF BR	806510051DC	20232388	2023	6	INV P	250.23	060723	109160 November Daycare Co
013266	KIDDIE ACADEMY OF BR	806510051DC	20232388	2023	6	INV P	320.23	060723	109160 December Daycare Co
013266	KIDDIE ACADEMY OF BR	806510051DC	20232967	2023	6	INV P	833.34	060723	109160 April Daycare (AS)
013266	KIDDIE ACADEMY OF BR	806510051DC	20232967	2023	6	INV P	720.00	062023	109908 May Daycare (AS)
							2,123.80		
							ACCOUNT TOTAL		8,164.27
00503710	50581								CHILD SERV SCPA PURCH SERV
009113	MEDINA COUNTY ADAMH	848510050	20230514	2023	6	INV P	13,140.00	062623	110477 Reimburse for 1/4 o
							ACCOUNT TOTAL		13,140.00
00503710	50610								CHILD SERV SCPA OTH EXP
012122	COLLINS CHRISTINA	873510051	20232785	2023	6	INV P	92.00	061623	9252 Reimburse for Rec C
							ACCOUNT TOTAL		92.00
							ORG 00503710 TOTAL		21,396.27
00503712									CHILDRENS SERV 2820
00503712	50421								CHILD SERV 2820 ESSA
001932	MEDINA COUNTY TRANSI	421510051	20232337	2023	6	INV P	1,611.23	060523	108949 October 2022 Transp
001932	MEDINA COUNTY TRANSI	806510051M	20232337	2023	6	INV P	1,109.88	062023	109913 November 2022 Trans
							2,721.11		
004365	CITY OF WADSWORTH	420510051	20232337	2023	6	INV P	481.16	060523	108944 Pay on Acct#9450154
007816	AMAZON CAPITAL SERVI	420510051	20232337	2023	6	INV P	175.99	062023	109910 Inv#19HP-CYV9-G1CP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011376 GOODWILL INDUSTRIES	806510051R	20232337	2023 6	INV	P	360.00	062823	110824	Inv#0010986-IN Pare	
011838 ZWEIFEL STACEY	420510051	20231572	2023 6	INV	P	15.32	062023	109909	Reimburse ffor Lunc	
ACCOUNT TOTAL						3,753.58				
00503712 50582				CHILD SERV 2820	ADOPTION					
000175 HENDRICKS BRUCE AND	807510051	20232410	2023 6	INV	P	109.97	062623	110401	june 23 adoption as	
000459 ROBINETTE CLARENCE A	807510051	20232410	2023 6	INV	P	91.12	062623	110413	june 23 adoption as	
001176 YERGIN BRIAN	807510051	20232410	2023 6	INV	P	31.42	062623	110419	june 23 adoption as	
001759 JARVIS DAN AND MELI	807510051	20232410	2023 6	INV	P	329.91	062623	110403	june 23 adoption as	
002207 ANDERSON ROBERTA	807510051	20232410	2023 6	INV	P	31.42	062623	110394	june 23 adoption as	
002395 MARTIN PAUL AND VICT	807510051	20232410	2023 6	INV	P	15.71	062623	110407	june 23 adoption as	
002396 ANDERSON JAY AND JOA	807510051	20232410	2023 6	INV	P	204.23	062623	110393	june 23 adoption as	
002560 BRIESEMEISTER MARI A	807510051	20232410	2023 6	INV	P	31.42	062623	110398	june 23 adoption as	
002870 SCYOC DONNA	807510051	20232410	2023 6	INV	P	94.26	062623	110415	june 23 adoption as	
003038 VANCE SCOTT AND MICH	807510051	20232410	2023 6	INV	P	78.55	062623	110417	june 23 adoption as	
003168 GRASSO ED AND CARLA	807510051	20232410	2023 6	INV	P	78.55	062623	110399	june 23 adoption as	
003482 WOOD MICHELE AND ED	807510051	20232410	2023 6	INV	P	424.17	062623	110418	june 23 adoption as	
003562 PALUMBO ANGELA AND A	807510051	20232410	2023 6	INV	P	549.85	062623	110410	june 23 adoption as	
003635 HOWARD SABRENA AND A	807510051	20232410	2023 6	INV	P	816.92	062323	9287	june 23 adoption as	
003636 HENGLE FELICIA AND B	807510051	20232410	2023 6	INV	P	62.84	062623	110402	june 23 adoption as	
003695 HOLMES DENISE	807510051	20232410	2023 6	INV	P	157.10	062623	110400	june 23 adoption as	
004192 GIFT ANGIE	807510051	20232410	2023 6	INV	P	408.46	062323	9286	june 23 adoption as	
004221 KIRKLAND TINA AND ST	807510051	20232410	2023 6	INV	P	439.88	062623	110406	june 23 adoption as	
004234 SHARP TRISH AND JERR	807510051	20232410	2023 6	INV	P	157.10	062323	9293	june 23 adoption as	
004886 PITTNER AMANDA AND M	807510051	20232410	2023 6	INV	P	94.26	062323	9290	june 23 adoption as	
005842 BALL AMANDA AND JACO	807510051	20232410	2023 6	INV	P	282.78	062623	110396	june 23 adoption as	
006240 GROOMES-O'DONNELL KE	807510051	20232410	2023 6	INV	P	47.13	062623	110409	june 23 adoption as	
006597 STOKES AMANDA	507510051	20232410	2023 6	INV	P	15.71	062623	110416	june 23 adoption as	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
006982 SCHWARZ JOHN AND SHE	807510051	20232410	2023 6	INV	P	926.89	062323		9291 june 23 adoption as	
008071 BOWES BROOKE AND MAX	807510051	20232410	2023 6	INV	P	314.20	062323		9284 june 23 adoption as	
008925 KEITH BRIAN AND LISA	807510051	20232410	2023 6	INV	P	147.67	062623		110405 june 23 adoption as	
009195 SHADDOCK CHRISTOPHER	807510051	20232410	2023 6	INV	P	437.68	062323		9292 june 23 adoption as	
009328 BOLEMAN KRISTI AND	807510051	20232410	2023 6	INV	P	125.68	062623		110397 june 23 adoption as	
009598 PERKINS KITA	807510051	20232410	2023 6	INV	P	235.65	062323		9289 june 23 adoption as	
009899 SLATTERY KATHLEEN	807510051	20232410	2023 6	INV	P	204.23	062323		9294 june 23 adoption as	
010044 MARTZ LAURA	807510051	20232410	2023 6	INV	P	612.69	062623		110408 june 23 adoption as	
010084 MARTIN MORGAN AND PE	807510051	20232410	2023 6	INV	P	31.42	062323		9288 june 23 adoption as	
011686 SABOL BRETT AND RACH	807510051	20232410	2023 6	INV	P	246.33	062623		110414 june 23 adoption as	
011803 BACHA JOHN AND COLLE	807510051	20232410	2023 6	INV	P	157.10	062623		110395 june 23 adoption as	
011843 RICHARDSON SETH AND	807510051	20232410	2023 6	INV	P	235.65	062623		110412 june 23 adoption as	
012122 COLLINS CHRISTINA	807510051	20232410	2023 6	INV	P	125.68	062323		9285 june 23 adoption as	
012139 PATTON JERRY AND CHR	807510051	20232410	2023 6	INV	P	204.23	062623		110411 june 23 adoption as	
012605 KAGARISE STEVE AND A	807510051	20232410	2023 6	INV	P	895.47	062623		110404 june 23 adoption as	
ACCOUNT TOTAL						9,453.33				
00503712 50610				CHILD SERV 2820 OTH	EXP					
001861 MEDINA COUNTY HEALTH	873510051	20231654	2023 6	INV	P	25.00	062023		109915 Birth Certificate (
001864 MEDINA COUNTY CAREER	873510051	20232765	2023 6	INV	P	225.00	062023		109911 Inv#AE179 (CM) Medi	
007816 AMAZON CAPITAL SERVI	873510051	20232765	2023 6	INV	P	263.81	061223		109304 Inv#11QT-XP7-67Y1	
007816 AMAZON CAPITAL SERVI	873510051	20232765	2023 6	INV	P	940.96	061223		109304 Inv#1HTY-4XYT-T9GM	
007816 AMAZON CAPITAL SERVI	873510051	20232765	2023 6	INV	P	77.58	061223		109304 Inv#19WV-T3YX-7D7P	
007816 AMAZON CAPITAL SERVI	873510051	20232765	2023 6	INV	P	2,738.32	061223		109304 Inv#1HTY-4XYT-10VT	
007816 AMAZON CAPITAL SERVI	873510051	20232765	2023 6	INV	P	931.33	061223		109304 Inv#1R9P-W4NY-TX94	
007816 AMAZON CAPITAL SERVI	873510051	20232765	2023 6	INV	P	22.98	061223		109304 Inv#1PPC-PHHJ-4KDG	
007816 AMAZON CAPITAL SERVI	873510051	20232765	2023 6	INV	P	1,751.94	061223		109304 Inv#1HTY-4XYT-W6FM	
007816 AMAZON CAPITAL SERVI	873510051	20232765	2023 6	INV	P	161.12	061223		109304 Inv#14CF-MT4F-3M6P	
007816 AMAZON CAPITAL SERVI	873510051	20232765	2023 6	INV	P	77.77	061223		109304 Inv#14NG-C4R1-VQ7G	
007816 AMAZON CAPITAL SERVI	873510051	20232765	2023 6	INV	P	25.10	061223		109304 Inv#1NRQ-NKH9-4QKG	
						6,990.91				
010408 PNC BANK NATIONAL AS #1282,JFS,847510050		20232765	2023 6	INV	P	200.00	061623		9249 Speedway, Gas Cards	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20232765	2023	6	INV	P	989.99	061623	9249 Jostens, Class Ring	
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20232765	2023	6	INV	P	200.00	061623	9249 Giant Eagle, Amazon	
								1,389.99			
011615	CAPITAL ONE	873510051	20232765	2023	6	INV	P	250.00	060723	109166 Acct#606247 Gift Ca	
011838	ZWEIFEL STACEY	873510051	20232765	2023	6	INV	P	33.19	062023	109909 Reimburse for Misc	
012122	COLLINS CHRISTINA	873510051	20232765	2023	6	INV	P	231.61	061623	9252 Travel (CM) work 4/	
ACCOUNT TOTAL								9,145.70			
ORG 00503712 TOTAL								22,352.61			
00503721	CHILDREN SERV-IVE FUNDING/LEVY										
00503721	50581	CHILD SERV IVE/LEVY PURCH SERV									
000102	CHRISTIAN CHILDREN'S	806510051	20233293	2023	6	INV	P	8,122.00	062623	110491 May Placement (MM)	
000102	CHRISTIAN CHILDREN'S	806510051	20233293	2023	6	INV	P	8,122.00	062623	110491 May Placement (ML)	
000102	CHRISTIAN CHILDREN'S	806510051	20233293	2023	6	INV	P	1,758.48	062623	110491 May Placement (BB)	
								18,002.48			
000587	DENMAN ROBERT AND CA	806510051	20232954	2023	6	INV	P	3,263.00	061623	9253 Board & Care 5/1/23	
000603	OHIO GUIDESTONE	806510051	20233295	2023	6	INV	P	16,595.23	062623	110495 Inv#148099 (DM) May	
000617	BELMONT PINES HOSPIT	806510051	20232957	2023	6	INV	P	4,044.81	062623	110488 May Placement (TS)	
001507	HUTCHISON MELISSA	806510051	20232956	2023	6	INV	P	1,643.00	062023	109888 Board & Care 5/1/23	
001536	KRAKOWSKI MATTHEW AN	806510051	20232956	2023	6	INV	P	1,482.00	062023	109891 Board & Care 5/1/23	
001702	PERRIS TIFFANY AND M	806510051	20232955	2023	6	INV	P	930.00	061623	9260 Board & Care 5/1/23	
002616	SMITH LYNNE	806510051	20232957	2023	6	INV	P	930.00	062023	109900 Board & Care 5/1/23	
002631	APPLEWOOD CENTERS IN	806510051	20233293	2023	6	INV	P	20,609.11	062623	110486 Inv#ROWJ07-6/4/23 (
002743	BELLEFAIRE JEWISH CH	806510051	20232957	2023	6	INV	P	6,485.82	062623	110487 Inv#VOYE00-6/6/23 (
002825	RADACHY JANICE	806510051	20232954	2023	6	INV	P	24.95	061623	9262 Reimburse for Hair	
002825	RADACHY JANICE	806510051	20232955	2023	6	INV	P	920.00	061623	9262 Board & Care 5/1/23	
								944.95			
003085	SAFY OF OHIO INC	806510051	20233294	2023	6	INV	P	4,192.13	062623	110498 Inv#MAY2023 (MJ-S)	
003874	INNOCENTI LINDA	806510051	20232956	2023	6	INV	P	1,643.00	062023	109889 Board & Care 5/1/23	
003874	INNOCENTI LINDA	806510051T	20232954	2023	6	INV	P	94.32	062023	109889 Travel (EG) visits	
								1,737.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004059 HITTLE HOUSE LLC	806510051	20233294	2023 6	INV	P	17,825.00	062623		110493 Inv#30883 (DK,DK) M	
004213 KORDEK AMY	806510051T	20232524	2023 6	INV	P	28.82	061623		9271 Travel (AW) School	
004234 SHARP TRISH AND JERR	806510051	20232955	2023 6	INV	P	660.00	061623		9265 Board & Care 5/1/23	
004366 WADSWORTH CITY SCHOO	806510051	20232524	2023 6	INV	P	892.48	060523		108950 Customer#15757 Tran	
004366 WADSWORTH CITY SCHOO	806510051	20233293	2023 6	INV	P	859.49	062623		110499 Customer#15757 Tran	
						1,751.97				
005408 HEDDEN JOHN AND LAYN	806510051	20232524	2023 6	INV	P	930.00	061623		9254 Board & Care 5/1/23	
006187 THE VILLAGE NETWORK	806510051	20233296	2023 6	INV	P	5,404.68	062823		110814 Inv#0623-1156 (DD,E	
006518 AT SMA KARRI AND MATT	806510051	20232524	2023 6	INV	P	930.00	061623		9251 Board & Care 5/1/23	
006518 AT SMA KARRI AND MATT	806510051T	20232524	2023 6	INV	P	15.72	061623		9251 Travel (RC) Visits	
						945.72				
006596 MCCLINTIC JENNIFER	806510051	20232955	2023 6	INV	P	1,860.00	061623		9257 Board & Care 5/1/23	
006982 SCHWARZ JOHN AND SHE	806510051	20232955	2023 6	INV	P	930.00	061623		9264 Board & Care 5/1/23	
008213 OHIO MENTOR INC	806510051	20233293	2023 6	INV	P	9,209.74	062623		110497 May Placement (RL,P	
008872 SPRAGUE CYNTHIA	806510051	20232524	2023 6	INV	P	32.03	061223		109307 Reimburse for Meals	
009167 EASTWAY BEHAVIORAL	806510051	20233294	2023 6	INV	P	16,895.00	062623		110492 Inv#5854 (AS) May P	
009317 NOVAK GRACE AND STEV	806510051	20232957	2023 6	INV	P	3,185.00	062023		109897 Board & Care 5/1/23	
009899 SLATTERY KATHLEEN	806510051	20232955	2023 6	INV	P	480.00	061623		9266 Board & Care 5/15/2	
009983 STROUP AARON AND MEL	806510051	20232954	2023 6	INV	P	102.06	061623		9268 Reimburse for Initi	
009983 STROUP AARON AND MEL	806510051	20232956	2023 6	INV	P	2,430.00	061623		9268 Board & Care 5/1/23	
						2,532.06				
010072 SPITZER ERIC AND SAR	806510051	20232956	2023 6	INV	P	1,643.00	061623		9267 Board & Care 5/1/23	
010290 NATIONAL YOUTH ADVOC	806510051	20233296	2023 6	INV	P	26,806.92	062823		110816 May Placement (DB,D	
010408 PNC BANK NATIONAL AS #1282, JFS, 806510051		20232524	2023 6	INV	P	50.00	061623		9249 Medina Co Health De	
010768 LASHLEY DESTINEE	806510051	20232955	2023 6	INV	P	1,860.00	061623		9256 Board & Care 5/1/23	
010768 LASHLEY DESTINEE	806510051T	20232954	2023 6	INV	P	220.08	061623		9256 Travel (JL,JL) Visi	
						2,080.08				
011407 VALORE BONNIE AND KE	806510051	20232957	2023 6	INV	P	660.00	062023		109902 Board & Care 5/10/2	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011408 MOZENA BRIAN AND KEL	806510051	20232955	2023	6	INV P	930.00	061623	9259 Board & Care 5/1/23
	011524 ADVANTAGE FAMILY OUT	806510051	20232957	2023	6	INV P	8,432.00	062623	110485 May Placement (DR,M
	011546 AMSTUTZ TIFFANY	806510051	20232524	2023	6	INV P	3,286.00	061623	9250 Board & Care 5/1/23
	011546 AMSTUTZ TIFFANY	806510051T	20232954	2023	6	INV P	308.11	061623	9250 Travel (KM) School
							3,594.11		
	011661 SANDERS AMY & JASON	806510051	20232955	2023	6	INV P	1,860.00	061623	9263 Board & Care 5/1/23
	011709 THE BUCKEYE RANCH IN	806510051	20232957	2023	6	INV P	5,425.00	062623	110489 Inv#2443 (RB) May P
	011723 LADE CATHY AND BRIAN	806510051	20232956	2023	6	INV P	930.00	062023	109892 Board & Care 5/1/23
	011801 RYMER ASHLEY AND	806510051	20232957	2023	6	INV P	930.00	062023	109899 Board & Care 5/1/23
	011838 ZWEIFEL STACEY	806510051	20232954	2023	6	INV P	15.77	062023	109909 Reimburse for Lunch
	011838 ZWEIFEL STACEY	806510051	20232954	2023	6	INV P	3.75	062023	109909 Reimburse for Parki
							19.52		
	011850 NECCO	806510051	20233296	2023	6	INV P	3,680.00	062823	110815 Inv#136004 (JM) May
	012122 COLLINS CHRISTINA	806510051	20232524	2023	6	INV P	1,860.00	061623	9252 Board & Care 5/1/23
	012122 COLLINS CHRISTINA	806510051	20232524	2023	6	INV P	50.00	061623	9252 Reimburse for Swim
							1,910.00		
	012138 WARD SCOTT AND TERI	806510051	20232957	2023	6	INV P	2,231.00	062023	109903 Board & Care 5/1/23
	012183 WORKMAN SHAWN AND JA	806510051	20232957	2023	6	INV P	1,643.00	062023	109905 Board & Care 5/1/23
	012202 BASS SHERMIA	806510051	20232524	2023	6	INV P	275.00	060723	109164 Reimburse for Summe
	012213 BECKLER KEVIN AND KR	806510051	20232955	2023	6	INV P	930.00	062023	109885 Board & Care 5/1/23
	012219 VALORE BONNIE	806510051	20233293	2023	6	INV P	259.96	062823	110818 Reimburse for Cloth
	012259 MAJEWSKI ASHLEY	806510051	20232957	2023	6	INV P	930.00	062023	109894 Board & Care 5/1/23
	012275 COLLYER KATHRYN	806510051	20232956	2023	6	INV P	4,650.00	062023	109886 Board & Care 5/1/23
	012284 TOPOROWSKI HOLLY	806510051	20232954	2023	6	INV P	400.00	061623	9269 Vacation (GM,RS) 5/
	012284 TOPOROWSKI HOLLY	806510051	20232956	2023	6	INV P	1,860.00	061623	9269 CONTRACT SERVICES B
							2,260.00		
	012285 KING ERICA	806510051	20232524	2023	6	INV P	116.98	061623	9255 Reimburse for T-Bal
	012285 KING ERICA	806510051	20232954	2023	6	INV P	1,860.00	061623	9255 Board & Care 5/1/23
	012285 KING ERICA	806510051T	20232524	2023	6	INV P	31.44	061623	9255 Travel (RM) Visits

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											2,008.42
012656 PALCISKO CARINA AND	806510051	20232957	2023	6	INV P	1,740.00	062023	109898 Board & Care 5/1/23			
012681 PEARCE AARON	806510051	20232957	2023	6	INV P	25.14	062623	110502 Reimburse for Meals			
012801 BRUNSWICK MIDDLE SCH	806510051	20232957	2023	6	INV P	31.45	062623	110501 Student#00280029 (Z			
012853 LEWIS VERONICA	806510051	20232956	2023	6	INV P	2,790.00	062023	109893 Board & Care 5/1/23			
012888 TANNER AMANDA	806510051	20232957	2023	6	INV P	2,712.00	062023	109901 Board & Care 5/8/23			
012963 QUELLOS HOLLY AND BR	806510051	20232955	2023	6	INV P	930.00	061623	9261 Board & Care 5/1/23			
012965 WISE DEANNA	806510051	20232957	2023	6	INV P	1,860.00	062023	109904 Board & Care 5/1/23			
012965 WISE DEANNA	806510051T	20232954	2023	6	INV P	157.86	062023	109906 Travel (BG,EG) Visi			
012965 WISE DEANNA	806510051T	20232954	2023	6	INV P	258.73	062023	109906 Travel (BG,EG) Visi			
012965 WISE DEANNA	806510051T	20232954	2023	6	INV P	103.49	062023	109906 Travel (BG,EG) Visi			
											2,380.08
013191 LIGHTHOUSE YOUTH SER	806510051	20233295	2023	6	INV P	12,090.00	062623	110496 Inv#2432 (SD) May P			
013232 GALANTE NICOLE	806510051	20233293	2023	6	INV P	35.58	062823	110817 Gas for Agency Van			
013250 HOME FOR KIDS OF OHI	806510051	20232957	2023	6	INV P	4,347.75	062623	110490 Inv#ER0523BA7 (AA)			
013295 MOELLER AMY	806510051	20232954	2023	6	INV P	250.00	061623	9258 Birthday Gift, Vaca			
013295 MOELLER AMY	806510051	20232954	2023	6	INV P	238.00	061623	9258 Reimburse Swim Clas			
013295 MOELLER AMY	806510051	20232955	2023	6	INV P	1,220.00	061623	9258 Board & Care 5/1/23			
											1,708.00
013351 MARCOFF KARRAH	806510051	20232955	2023	6	INV P	90.47	062023	109895 Reimburse for Initi			
013351 MARCOFF KARRAH	806510051	20232957	2023	6	INV P	1,770.00	062023	109895 Board & Care 5/1/23			
											1,860.47
013446 MACPHERSON JENNIFER	806510051	20232957	2023	6	INV P	480.00	061623	9270 Board & Care 5/15/2			
013469 HENDERSHOT HALEY	806510051	20232956	2023	6	INV P	1,860.00	062023	109887 Board & Care 5/1/23			
013474 LEGACY RESIDENTIAL H	806510051	20233295	2023	6	INV P	16,461.00	062623	110494 Inv#0523-000057 (ZD			
013581 MINGUS SCOTT AND KAT	806510051	20232954	2023	6	INV P	278.11	062023	109896 Reimburse for Initia			
013581 MINGUS SCOTT AND KAT	806510051	20232954	2023	6	INV P	189.26	062023	109896 Reimburse for Initi			
013581 MINGUS SCOTT AND KAT	806510051	20232957	2023	6	INV P	480.00	062023	109896 Board & Care 5/16/2			
											947.37
013582 KLINKO KIRA	806510051	20232955	2023	6	INV P	360.00	062023	109890 Board & Care 5/26/2			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013606 ONE CHILD EVERY CHAN	806510051	20233294	2023	6	INV P	10,500.00	062623	110503 Inv#MCO0018 (TS) Ma
			ACCOUNT TOTAL				278,926.72		
00503721 50582						CHILD SERV IVE/LEVY OTH SERV			
001260 SMALL WONDERS CHILDC	806510051DC	20232522	2023	6	INV P	982.80	061223	109306 March Daycare (JS)	
001260 SMALL WONDERS CHILDC	806510051DC	20232522	2023	6	INV P	982.80	061223	109306 March Daycare (JJ)	
						1,965.60			
001583 LEARNING GARDEN INC	806510051DC	20232522	2023	6	INV P	1,307.73	062623	110483 Jan, Feb, Mar, Apr	
003795 SWEET KIDDLES	806510051DC	20232522	2023	6	INV P	2,206.18	062623	110479 May Daycare (MG, MG)	
003795 SWEET KIDDLES	806510051DC	20232522	2023	6	INV P	1,123.20	062623	110479 May Daycare (RM)	
003795 SWEET KIDDLES	806510051DC	20232522	2023	6	INV P	1,010.88	062623	110479 May Daycare (RB)	
003795 SWEET KIDDLES	806510051DC	20232522	2023	6	INV P	1,031.94	062623	110479 May Daycare (ZA)	
003795 SWEET KIDDLES	806510051DC	20232522	2023	6	INV P	252.72	062623	110479 May Daycare (CK)	
						5,624.92			
009505 ROBINSON SAMANTHA	806510051DC	20232522	2023	6	INV P	540.00	062623	110481 May Daycare (LC)	
011538 RIGHT AT SCHOOL LLC	806510051DC	20232522	2023	6	INV P	221.52	062623	110480 April Daycare (AP,A)	
012798 MY FIRST SCHOOL/LODI	806510051DC	20232522	2023	6	INV P	210.00	062623	110482 April Daycare (BM)	
012798 MY FIRST SCHOOL/LODI	806510051DC	20232522	2023	6	INV P	100.00	062623	110482 May Daycare (BM)	
						310.00			
			ACCOUNT TOTAL			9,969.77			
00503721 50610						CHILD SERV IVE/LEVY OTH EXP			
001536 KRAKOWSKI MATTHEW AN	806510051R	20231656	2023	6	INV P	30.00	062023	109891 Respite (RB) 5/15/2	
003806 ANY LAB TEST NOW MED	806510051m	20231656	2023	6	INV P	477.00	062023	109786 inv#7471, inv date	
004213 KORDEK AMY	806510051R	20231656	2023	6	INV P	60.00	061623	9271 Respite (AW) 5/3/23	
005348 FORENSIC FLUIDS LABO	806510051m	20232370	2023	6	INV P	3,900.00	062623	110385 inv#65557, inv date	
008509 LIGHTHOUSE FAMILY CE	806510051M	20231656	2023	6	INV P	600.00	061223	109305 Inv#2688 Psychologi	
009505 ROBINSON SAMANTHA	806510051R	20231656	2023	6	INV P	106.00	062623	110481 Respite (LC)	
010408 PNC BANK NATIONAL AS #1282, JFS, 806510051M		20231656	2023	6	INV P	180.00	061623	9249 Boston Drug Testing	
011615 CAPITAL ONE	806510051M	20231656	2023	6	INV P	109.42	060723	109166 Acct#606247 Food (V	
012219 VALORE BONNIE	806510051R	20231656	2023	6	INV P	60.00	062023	109907 Respite (OK) 5/3/23	
013446 MACPHERSON JENNIFER	790510050	20231656	2023	6	INV P	375.00	061623	9270 Pre-Service Trainin	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
013578 OFFICE OF VITAL RECO	806510051M	20231656	2023 6	INV	P	20.00	060723	109165	Death Certificate f
013581 MINGUS SCOTT AND KAT	790510050	20231656	2023 6	INV	P	795.00	062023	109896	Pre-Service Trainin
				ACCOUNT	TOTAL	6,712.42			
				ORG	00503721 TOTAL	295,608.91			
FUND 0050 CHILDREN'S SERVICES						TOTAL:			339,357.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6								
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 OH STRT		20230874	2023	6	INV P	689.30	060523	108946 Inv#1135 April 2023
						689.30		ACCOUNT TOTAL
00513700 50580								OHIO START GRANT CONTR SERV
009916 HOPE RECOVERY COMMUN OH STRT		20230875	2023	6	INV P	4,892.80	060523	108946 Inv#1135 April 2023
						4,892.80		ACCOUNT TOTAL
00513700 50610								OHIO START GRANT OTH EXP
000081 OHIO EDISON COMPANY 899510050		20230136	2023	6	INV P	176.83	060723	109162 Pay on Acct#1101156
001931 MEDINA COUNTY SANITA 899510050		20230136	2023	6	INV P	139.65	060723	109161 Pay on Acct#89450
013632 CRASE NICHOLE 899510050		20232338	2023	6	INV P	1,608.56	062823	110825 Pay on Loan#3478272
						1,925.04		ACCOUNT TOTAL
						7,507.14		ORG 00513700 TOTAL
FUND 0051 OHIO START GRANT FY20						TOTAL:		7,507.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00523700								FOSTER CARE RECRUIT & RETENT	
00523700 50580								FOSTER CARE RECRUIT CONTR SVS	
004872 NORTHERN MEDINA COUN	FRG	20230870	2023 6	INV	P	135.00	062023	109912 Inv#7855 2023 Annu	
007857 HEDDEN LAYNE	FCG	20230870	2023 6	INV	P	3,625.61	061623	9272 May 2023 Recruitmen	
013573 TOWN PLANNER	FRG	20230870	2023 6	INV	P	1,200.00	061223	109308 Display Ads 4 @ \$30	
013576 VALPAK OF NORTHEAST	FRG	20230870	2023 6	INV	P	1,500.00	061223	109309 Inv#30533 Single Pa	
						ACCOUNT TOTAL		6,460.61	
00523700 50581								FOSTER CARE RECRUIT PURCH SERV	
007857 HEDDEN LAYNE	FCG	20230871	2023 6	INV	P	565.04	061623	9272 May 2023 Mentoring	
010408 PNC BANK NATIONAL AS #1282,JFS,FRG		20230871	2023 6	INV	P	70.00	061623	9249 Michael Angelos, Ca	
010408 PNC BANK NATIONAL AS #1282,JFS,FRG		20230871	2023 6	INV	P	598.57	061623	9249 Boyert's, Flowers f	
010408 PNC BANK NATIONAL AS #1282,JFS,FRG		20230871	2023 6	INV	P	600.00	061623	9249 Cleveland Guardians	
						1,268.57			
						ACCOUNT TOTAL		1,833.61	
00523700 50610								FOSTER CARE RECRUIT OTHER EXP	
010408 PNC BANK NATIONAL AS #1282,JFS,FRG		20233116	2023 6	INV	P	120.00	061623	9249 Cookiescraf, Cookie	
013556 COPPERTOP GOLF CLUB	FRG	20230731	2023 6	INV	P	1,086.43	060523	108951 Foster Family Dinne	
013556 COPPERTOP GOLF CLUB	FRG	20233116	2023 6	INV	P	1,366.79	060523	108951 Foster Family Dinne	
						2,453.22			
013595 KASSY'S COOKIES AND	FRG	20233116	2023 6	INV	P	250.00	062123	110309 MCJFS Cookies w/Bag	
						ACCOUNT TOTAL		2,823.22	
						ORG 00523700 TOTAL		11,117.44	
FUND 0052 DRUG OP FY21						TOTAL:		11,117.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00533700								PCSA WORKFORCE FUND
00533700 50100								PCSA WORKFORCE SUPPLIES
010408 PNC BANK NATIONAL AS #1282,JFS,WFG		20233236	2023 6	INV	P	248.21	061623	9249 Sherwin Williams, P
						ACCOUNT TOTAL		248.21
00533700 50580								PCSA WORKFORCE CONTRACT SVCS
005814 OHIO TREASURER OF ST wfg		20232771	2023 6	INV	P	6,012.11	062823	110823 inv#jfstsp6116, inv
010408 PNC BANK NATIONAL AS #1282,JFS,WFG		20232771	2023 6	INV	P	200.00	061623	9249 Ziprecruiter, Socia
011615 CAPITAL ONE WFG		20232771	2023 6	INV	P	295.82	060723	109166 Acct#606247 Gift Ba
013385 SPEAKWRITE LLC wfg		20232771	2023 6	INV	P	849.22	062023	109793 inv#dfa5057d, inv d
						ACCOUNT TOTAL		7,357.15
00533700 50581								PCSA WORKFORCE PURCHASE OF SVC
005814 OHIO TREASURER OF ST wfg		20232463	2023 6	INV	P	2,865.07	062823	110823 inv#jfstsp6116, inv
013603 CONNEXIONS LLC WFG		20232463	2023 6	INV	P	5,650.00	062623	110484 Inv Date: 6/6/23 MC
						ACCOUNT TOTAL		8,515.07
00533700 50780								PCSA WORKFORCE EQUIPMENT
013387 APG OFFICE FURNISHIN wfg		20233584	2023 6	INV	P	24,879.98	063023	9352 inv#491100-1, inv d
						ACCOUNT TOTAL		24,879.98
						ORG 00533700 TOTAL		41,000.41
FUND 0053 SAFE COMMUNITIES FY21						TOTAL:		41,000.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01004030									DOG & KENNEL
01004030	50100								DOG & KENNEL SUPPLIES
	000537	STAPLES BUSINESS ADV 8070098013		20230047	2023	6	INV	P	283.17 060523 109003 ANIMAL SHELTER OFFI
	002227	NATIONAL BAND & TAG 216723		20230047	2023	6	INV	P	165.43 060523 109005 DOG TAGS - ADDT'L 3
									ACCOUNT TOTAL 448.60
01004030	50580								DOG & KENNEL CONTRACT SERVICES
	000871	KRONOS SAASHR INC 12060306		20231128	2023	6	INV	P	18.66 061423 109649 WORKFORCE READY MAR
	000871	KRONOS SAASHR INC 12072926		20231128	2023	6	INV	P	19.64 061423 109649 WORKFORCE READY APR
									38.30
	002114	GREENKEEPERS LAWN & 22849		20230055	2023	6	INV	P	360.00 062023 110097 ANIMAL SHELTER LAWN
	003704	FAIRFIELD COMPUTER S 2023-0367		20230061	2023	6	INV	P	260.00 062023 110123 MONTHLY DOG LICENSI
									ACCOUNT TOTAL 658.30
01004030	50581								DOG & KENNEL PURCHASE OF SERVI
	000118	SEVILLE WADSWORTH SPAY/NEUTER		20233353	2023	6	INV	P	105.00 062023 110122 CERT 041 J. COMBS
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER		20230059	2023	6	INV	P	105.00 062023 110120 CERT 005 J. ROUSTER
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER		20230059	2023	6	INV	P	120.00 062023 110120 CERT 029 A. SHARP
									225.00
	003206	SHARON CENTER VET HO SPAY/NEUTER		20230059	2023	6	INV	P	120.00 061223 109326 CERT 032 M. ELLIS
	003206	SHARON CENTER VET HO SPAY/NEUTER		20230059	2023	6	INV	P	105.00 061223 109326 CERT 021 J. HOLLAND
	003206	SHARON CENTER VET HO SPAY/NEUTER		20230059	2023	6	INV	P	110.00 062023 110121 CERT 032 M. ELLIS
	003206	SHARON CENTER VET HO SPAY/NEUTER		20233353	2023	6	INV	P	10.00 062023 110121 CERT 032 M ELLIS
	003206	SHARON CENTER VET HO SPAY/NEUTER		20233353	2023	6	INV	P	105.00 062023 110121 CERT 021 J HOLLAND
									450.00
									ACCOUNT TOTAL 780.00
01004030	50617								DOG & KENNEL UTILITIES
	000081	OHIO EDISON COMPANY 110 009 605 020		20230056	2023	6	INV	P	468.08 062123 110307 ANIMAL SHELTER 6334
	000253	COLUMBIA GAS OF OHIO 15390156 001 000 8		20230056	2023	6	INV	P	253.43 061423 109670 DOG SHELTER TO 05/3
	001578	VERIZON WIRELESS 542002012-00001		20230056	2023	6	INV	P	23.51 062123 110305 ANIMAL SHELTER 05/2
	001931	MEDINA COUNTY SANITA 571100		20230056	2023	6	INV	P	225.95 061423 109669 DOG SHELTER WATER/S
									ACCOUNT TOTAL 970.97
01004030	50620								DOG & KENNEL UNIFORM
	000216	C & L SHOES 122870 & 122871		20230054	2023	6	INV	P	192.96 060523 109004 DOG SHETLER UNIFORM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000407 CUSTOM SPORTSWEAR IM 451		20230054	2023 6	INV	P	352.00 061223	109327	ANIMAL SHELTER UNIF
					ACCOUNT TOTAL		544.96		
					ORG 01004030 TOTAL		3,402.83		
	FUND 0100 DOG & KENNEL				TOTAL:		3,402.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01017000									SEWAGE PROGRAM
01017000 50100									SEWAGE SUPPLIES
001115 HOME DEPOT CREDIT SE	1181689	20232696	2023 6	INV	P	124.00	061423	109681	COAST LED FLASHLIGH
						ACCOUNT TOTAL		124.00	
01017000 50560									SEWAGE TRAVEL
001785 MAZAK STEVE	05/26/2023	20230464	2023 6	INV	P	79.25	061223	109459	MILEAGE REIMBURSEME
001785 MAZAK STEVE	06/09/2023	20230464	2023 6	INV	P	122.49	062623	110528	MILEAGE REIMBURSEME
						201.74			
012271 LEE NIAOMI	06/09/2023	20230464	2023 6	INV	P	243.66	062623	110526	MILEAGE REIMBURSEME
013363 WOS DAVID	05/26/2023	20230464	2023 6	INV	P	157.20	061223	109458	MILEAGE REIMBURSEME
013363 WOS DAVID	06/09/2023	20230464	2023 6	INV	P	211.57	062623	110527	MILEAGE REIMBURSEME
						368.77			
						ACCOUNT TOTAL		814.17	
01017000 50580									SEWAGE CONTRACT SERV
001901 MEDINA COUNTY TREASU MAY 2023		20230459	2023 6	INV	P	622.02	062623	110533	CREDIT CARD PROCESS
						ACCOUNT TOTAL		622.02	
01017000 50610									SEWAGE OTHER EXPENSES
002388 TREASURER STATE OF O 146141		20233515	2023 6	INV	P	200.00	062623	110539	SEWAGE PERMIT
						ACCOUNT TOTAL		200.00	
01017000 50616									SEWAGE TELEPHONE
001578 VERIZON WIRELESS 9935070842		20230463	2023 6	INV	P	55.09	060523	109034	CELL PHONE 05/17 -
						ACCOUNT TOTAL		55.09	
01017000 50618									SEWAGE POSTAGE
012646 PITNEY BOWES BANK IN MAY 2023		20232286	2023 6	INV	P	43.32	061223	109446	POSTAGE MAY 2023
						ACCOUNT TOTAL		43.32	
01017000 50712									SEWAGE REFUNDS
013593 SALERNO FRANK 146078		20233514	2023 6	INV	P	350.00	062623	110538	SEWAGE REFUND
013594 CLOONAN DESIGN SERVI 146063		20233513	2023 6	INV	P	60.00	062623	110537	SEWAGE REFUND
						ACCOUNT TOTAL		410.00	
						ORG 01017000 TOTAL		2,268.60	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0101 SEWAGE PROGRAM			TOTAL:		2,268.60				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6								
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
003430 DAVIDSON CONCRETE CO	6055	20232995	2023 6	INV	P	1,500.00	061223	109443 CONCRETE REPAIR
						ACCOUNT TOTAL		1,500.00
						ORG 01025000 TOTAL		1,500.00
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:		1,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000									SOLID WASTE PROG	
01077000	50560								SOLID WASTE TRAVEL	
	001945	KESSLER LANE	05/26/2023	20230464	2023	6	INV	P	33.41 061223	109462 MILEAGE REIMBURSEME
	001945	KESSLER LANE	06/09/2023	20230464	2023	6	INV	P	21.61 062623	110529 MILEAGE REIMBURSEME
									55.02	
									ACCOUNT TOTAL	55.02
01077000	50616								SOLID WASTE TELEPHONE	
	001578	VERIZON WIRELESS	9935070842	20230463	2023	6	INV	P	4.68 060523	109034 CELL PHONE 05/17 -
									ACCOUNT TOTAL	4.68
01077000	50618								SOLID WASTE POSTAGE	
	012646	PITNEY BOWES BANK IN MAY 2023		20230461	2023	6	INV	P	1.80 061223	109446 POSTAGE MAY 2023
									ACCOUNT TOTAL	1.80
									ORG 01077000 TOTAL	61.50
									FUND 0107 SOLID WASTE PROGRAM	TOTAL : 61.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									
	BH BENEFITS ADMIN								
01095000 59878									
006750 THE J.P. FARLEY CORP 000057547		0	2023 6	INV P		71,965.56	062123	110352 JULY 2023	
	ACCOUNT TOTAL					71,965.56			
01095000 59879									
	BH BENEFITS HUMA VISION								
012185 DELTA DENTAL PLAN OF RIS0005020459		0	2023 6	INV P		1,006.47	062123	110353 AVP JULY 2023	
012185 DELTA DENTAL PLAN OF RIS0005020460		0	2023 6	INV P		10.16	062123	110353 CVP JULY 2023	
						1,016.63			
	ACCOUNT TOTAL					1,016.63			
01095000 59880									
	BH BENEFITS HUMA DENTAL								
012185 DELTA DENTAL PLAN OF RIS0005017551		0	2023 6	INV P		554.20	062123	110353 ALP JULY 2023	
012185 DELTA DENTAL PLAN OF RIS0005017552		0	2023 6	INV P		3,070.15	062123	110353 AHP JULY 2023	
012185 DELTA DENTAL PLAN OF RIS0005017553		0	2023 6	INV P		216.70	062123	110353 CHP JULY 2023	
						3,841.05			
	ACCOUNT TOTAL					3,841.05			
	ORG 01095000 TOTAL					76,823.24			
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		76,823.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105018				BH ADMIN	SVS ADMIN					
01105018	50100				BH AS SUPPLIES					
000537	STAPLES BUSINESS ADV	3538000242	20232826	2023	6	INV	P	11.16	060523	109022 USB EXTENSION CABLE
000537	STAPLES BUSINESS ADV	3539058159	20233106	2023	6	INV	P	72.18	062023	109960 ADMIN OFFICE SUPPLI
								83.34		
000903	GORDON FOOD SERVICE	818124978	20231929	2023	6	INV	P	28.56	061223	109434 MEETING SUPPLIES
000903	GORDON FOOD SERVICE	818124981	20231929	2023	6	INV	P	23.49	061223	109434 MEETING SUPPLIES
								52.05		
001115	HOME DEPOT CREDIT SE	6021280	20232586	2023	6	INV	P	15.60	061423	109681 JANITORIAL SUPPLIES
001115	HOME DEPOT CREDIT SE	6021280	20232815	2023	6	INV	P	8.18	061423	109681 JANITORIAL SUPPLIES
001115	HOME DEPOT CREDIT SE	7019224	20231657	2023	6	INV	P	10.49	061423	109681 JANITORIAL SUPPLIES
								34.27		
001224	HUNTINGTON NATIONAL	05/31/2023	20231449	2023	6	INV	P	8.17	062623	110530 MEETING EXPENSES
001926	MEDINA COUNTY PRINT	05/31/2023	20232605	2023	6	INV	P	249.10	062623	110512 BIRTH CERTIFICATE B
002122	MNJ TECHNOLOGIES DIR	CINV004004032	20233252	2023	6	INV	P	89.95	062023	109984 LOGITECH WEBCAM
003101	FRIENDS OFFICE	1656286-0	20233106	2023	6	INV	P	129.27	060523	109031 ADMIN OFFICE SUPPLI
004008	W.B. MASON CO INC	238645182	20233106	2023	6	INV	P	42.16	060523	109030 ADMIN OFFICE SUPPLI
009137	BUEHLERS FOOD MARKET	1604836	20233262	2023	6	INV	P	92.74	061223	109464 SUPPLIES
								ACCOUNT TOTAL		781.05
01105018	50507				BH AS REMITS					
002390	OHIO DIVISION OF REA	MAY 2023	20230671	2023	6	INV	P	102.50	061223	109445 BURIAL PERMIT REMIT
								ACCOUNT TOTAL		102.50
01105018	50560				BH AS TRAVEL					
001134	LUSK JASON	APRIL & MAY 2023	20230486	2023	6	INV	P	48.05	062023	109990 MILEAGE REIMBURSEME
005876	BROWN RITA	MAY 2023	20230486	2023	6	INV	P	41.92	062023	109983 MILEAGE REIMBURSEME
009555	NICHOLS LISA	MAY 2023	20230486	2023	6	INV	P	163.75	062023	109982 MILEAGE REIMBURSEME
012783	CALVARUSO CATHERINE	MAY 2023	20230486	2023	6	INV	P	22.93	062023	109993 MILEAGE REIMBURSEME
012924	PIPA MISSY	MAY 2023	20230486	2023	6	INV	P	14.41	062023	109976 MILEAGE REIMBURSEME
013403	MCLEAN HAYLEY	MAY 2023	20230486	2023	6	INV	P	9.83	061223	109438 MILEAGE REIMBURSEME
								ACCOUNT TOTAL		300.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01105018 50580					BH AS CONTR SERV					
000186 CINTAS CORPORATION	4157439240	20230549	2023	6	INV P	19.13	061223		109447 CARPET RUNNERS 06/0	
001118 SANMANDY ENTERPRISES	25886	20230533	2023	6	INV P	11.00	060523		109026 SHREDDER SERVICES A	
001118 SANMANDY ENTERPRISES	26077	20230533	2023	6	INV P	11.00	062023		109961 SHREDDER SERVICES M	
						22.00				
001205 ARMSTRONG CABLE SERV	JUNE 2023	20230534	2023	6	INV P	14.84	062123		110350 WIFI 6/13 - 7/12/20	
001277 INTEGRITY VERIFICATI	30479FPHD	20230756	2023	6	INV P	120.00	062023		109964 BCI BACKGROUND CHEC	
001795 OHIO STATE UNIVERSIT	CI-00193662	20230751	2023	6	INV P	31.90	062623		110514 INTERNET MAY 2023	
001901 MEDINA COUNTY TREASU	MAY 2023	20230459	2023	6	INV P	670.34	062623		110533 CREDIT CARD PROCESS	
002388 TREASURER STATE OF O	146088	20230769	2023	6	INV P	131.20	062623		110532 FISCAL YEAR AUDIT	
002533 TOSHIBA BUSINESS SOL	5784294	20230741	2023	6	INV P	.03	062623		110515 COPIER MAY 2023	
003492 THE PLOW GUYS LLC	5907	20230747	2023	6	INV P	221.02	062023		109997 OUTDOOR MAINTENANCE	
007425 RUMPKE OF NORTHERN O	1304617	20230743	2023	6	INV P	34.03	061423		109682 GARBAGE SERVICE JUN	
007831 ACCESS INFORMATION P	10280732	20230744	2023	6	INV P	93.38	061223		109469 RECORDS STORAGE JUN	
007831 ACCESS INFORMATION P	10280733	20230744	2023	6	INV P	23.68	061223		109469 RECORDS STORAGE JUN	
007831 ACCESS INFORMATION P	10280734	20230744	2023	6	INV P	1.97	061223		109469 RECORDS STORAGE JUN	
						119.03				
007962 DIGICERT INC	1566589	20230765	2023	6	INV P	64.53	061223		109437 FIREWALL CERTIFICAT	
008606 CATHY CORCELLA CONSU	781	20230318	2023	6	INV P	281.25	062023		109989 CONSULTING	
009057 COMDOC	IN5690004	20230797	2023	6	INV P	38.61	060523		109032 COPIER MAINTENANCE	
011605 BRINKS HOME	3052019	20230690	2023	6	INV P	236.91	062023		109991 CATHOLIC CHARITIES	
011605 BRINKS HOME	3052019	20230691	2023	6	INV P	30.30	062023		109991 SECURITY MONITORING	
011605 BRINKS HOME	3052019	20232391	2023	6	INV P	165.00	062023		109991 CATHOLIC CHARITIES	
						432.21				
013257 HOMESTEAD INSURANCE	0006	20230963	2023	6	INV P	2,000.00	062023		109986 INSURANCE CONSULTIN	
					ACCOUNT TOTAL	4,200.12				
01105018 50610					BH AS OTHER EXP					
001837 MEDINA COUNTY ECONOM	3348	20230682	2023	6	INV P	1,500.00	062623		110509 ANNUAL MEMBERSHIP	
005876 BROWN RITA	JUNE 2023	20230489	2023	6	INV P	241.04	061223		109442 MEDICARE TRANSITION	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				1,741.04
01105018 50616					BH AS TELEPHONES				
000754	FRONTIER COMMUNICATI	144026	20230475	2023	6	INV P	137.59	060723	109182 TELEPHONE 05/19 - 0
001578	VERIZON WIRELESS	9935070842	20230463	2023	6	INV P	97.52	060523	109034 CELL PHONE 05/17 -
004003	FIRST COMMUNICATIONS	125443474	20230458	2023	6	INV P	177.59	062023	109988 TELEPHONE JUNE 2023
					ACCOUNT TOTAL				412.70
01105018 50617					BH AS UTILITIES				
000081	OHIO EDISON COMPANY	MAY 2023	20230477	2023	6	INV P	425.60	060523	109028 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	MAY 2023	20230482	2023	6	INV P	54.89	060723	109184 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	MAY 2023	20230478	2023	6	INV P	66.85	060723	109185 UTILITY WATER & SEW
					ACCOUNT TOTAL				547.34
01105018 50618					BH AS POSTAGE				
009367	UPS	000026A1A4203	20232651	2023	6	INV P	340.67	060523	109018 POSTAGE
009367	UPS	000026A1A4213	20232651	2023	6	INV P	504.67	061223	109471 POSTAGE
009367	UPS	000026A1A4223	20232651	2023	6	INV P	107.03	061223	109471 POSTAGE
009367	UPS	000026A1A4233	20232651	2023	6	INV P	280.54	062623	110506 POSTAGE
							1,232.91		
012646	PITNEY BOWES BANK IN	MAY 2023	20230461	2023	6	INV P	198.30	061223	109446 POSTAGE MAY 2023
					ACCOUNT TOTAL				1,431.21
01105018 50780					BH AS EQUIPMENT				
000579	NATIONAL OFFICE SERV	4364-32733	20232774	2023	6	INV P	520.06	062623	110516 HR OVERHEAD BIN REP
					ACCOUNT TOTAL				520.06
					ORG 01105018 TOTAL				10,036.91
01105021					BH AS PUBLIC HEALTH WORKFORCE				
01105021 50550					BH AS PUB HLTH TRAINING				
001224	HUNTINGTON NATIONAL	05/26/2023	20233173	2023	6	INV P	475.00	062623	110530 STRATEGIC COMMUNICA
					ACCOUNT TOTAL				475.00
01105021 50560					BH AS PUB HLTH TRAVEL				
001224	HUNTINGTON NATIONAL	05/06/2023	20232669	2023	6	INV P	282.00	062623	110530 OACHC ANNUAL CONFER
					ACCOUNT TOTAL				282.00
					ORG 01105021 TOTAL				757.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105603									BH CH TOBACCO USE PREV GR FY23
01105603	50100								BH CH TUPC FY22 SUPPLIES
	000537	STAPLES BUSINESS ADV 3538000243	20232695	2023	6	INV P	114.72	060523	109022 SUPPLIES
	003311	MARKETING WITH INTEG 1420	20232884	2023	6	INV P	3,682.00	062623	110517 SUPPLIES
						ACCOUNT TOTAL	3,796.72		
01105603	50560								BH CH TUPC FY22 TRAVEL
	009164	BROWN CASEY MAY 2023	20230993	2023	6	INV P	29.58	062023	109980 MILEAGE REIMBURSEME
	011656	PARKHURST REBECCA MAY 2023	20230993	2023	6	INV P	16.24	062023	109978 MILEAGE REIMBURSEME
	012235	TOTH EMILY MAY 2023	20230993	2023	6	INV P	45.82	062023	109981 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	91.64		
01105603	50580								BH CH TUPC FY22 CONTRACT SVS
	002533	TOSHIBA BUSINESS SOL 5784294	20232118	2023	6	INV P	15.26	062623	110515 COPIER MAY 2023
	011572	OUTSUPPORT INC 145588	20230955	2023	6	INV P	4,000.00	062623	110511 TOBACCO GRANT ACTIV
						ACCOUNT TOTAL	4,015.26		
01105603	50618								BH CH TUPC FY22 POSTAGE
	012646	PITNEY BOWES BANK IN MAY 2023	20230992	2023	6	INV P	1.20	061223	109446 POSTAGE MAY 2023
						ACCOUNT TOTAL	1.20		
						ORG 01105603 TOTAL	7,904.82		
01105609									BH CH GET VACC OHIO GRANT FY23
01105609	50560								BH CH GET VACC TRAVEL
	001319	LESAK AMY MARCH-MAY 2023	20230985	2023	6	INV P	136.32	062023	109992 MILEAGE REIMBURSEME
	001319	LESAK AMY MARCH-MAY 2023	20232481	2023	6	INV P	43.48	062023	109992 MILEAGE REIMBURSEME
							179.80		
						ACCOUNT TOTAL	179.80		
01105609	50580								BH CH GET VACC CONTR SRV
	002533	TOSHIBA BUSINESS SOL 5784294	20230984	2023	6	INV P	25.40	062623	110515 COPIER MAY 2023
						ACCOUNT TOTAL	25.40		
01105609	50618								BH CH GET VACC POSTAGE
	012646	PITNEY BOWES BANK IN MAY 2023	20231759	2023	6	INV P	87.78	061223	109446 POSTAGE MAY 2023
						ACCOUNT TOTAL	87.78		
						ORG 01105609 TOTAL	292.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105611										
01105611 50560										
000300 LAURENCE ARLENE	MAY 2023	20230999	2023	6	INV P	10.48	062023	109975 MILEAGE REIMBURSEME		
002244 MILES JESSICA	MAY 2023	20230999	2023	6	INV P	34.06	062023	109974 MILEAGE REIMBURSEME		
009164 BROWN CASEY	MAY 2023	20230999	2023	6	INV P	10.48	062023	109980 MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	MAY 2023	20230999	2023	6	INV P	10.48	062023	109978 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL		65.50		
						ORG 01105611 TOTAL		65.50		
01105617										
01105617 50560										
012235 TOTH EMILY	MAY 2023	20230999	2023	6	INV P	38.28	062023	109981 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL		38.28		
						ORG 01105617 TOTAL		38.28		
01105618										
01105618 50100										
000726 MCKESSON MEDICAL-SUR	20672313	20232482	2023	6	INV P	6.73	061223	109439 MEDICAL SUPPLIES		
001115 HOME DEPOT CREDIT SE	6021280	20232586	2023	6	INV P	10.41	061423	109681 JANITORIAL SUPPLIES		
001115 HOME DEPOT CREDIT SE	6021280	20232815	2023	6	INV P	5.45	061423	109681 JANITORIAL SUPPLIES		
001115 HOME DEPOT CREDIT SE	7019224	20231657	2023	6	INV P	7.00	061423	109681 JANITORIAL SUPPLIES		
						22.86				
001224 HUNTINGTON NATIONAL	05/19/2023	20233053	2023	6	INV P	495.00	062623	110530 INFANT/CHILD AED PA		
003311 MARKETING WITH INTEG	1414	20232673	2023	6	INV P	2,184.00	062623	110535 SUPPLIES		
006239 QUICKSERIES PUBLISHI	107454	20233010	2023	6	INV P	1,253.26	060523	109025 GUIDES		
011181 PAPPAS SUSAN	143729	20233250	2023	6	INV P	27.85	061223	109444 EMPLOYEE ENGAGEMENT		
						ACCOUNT TOTAL		3,989.70		
01105618 50540										
001846 THE GAZETTE	MAY 2023	20230588	2023	6	INV P	235.00	062623	110536 ADVERTISING 05/17/2		
004787 ALONOVUS CORP	IN84857	20231384	2023	6	INV P	520.00	061223	109448 MEDINA WEEKLY NEWS		
						ACCOUNT TOTAL		755.00		
01105618 50560										
000031 PAVLAK PEGGY	MAY 2023	20230485	2023	6	INV P	14.41	062023	109970 MILEAGE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001319 LESAK AMY	MARCH-MAY 2023	20230485	2023	6	INV P	23.25	062023	109992 MILEAGE REIMBURSEME
	002244 MILES JESSICA	MAY 2023	20230485	2023	6	INV P	10.92	062023	109974 MILEAGE REIMBURSEME
	002449 PHILLIPS HOLLY	MAY 2023	20230485	2023	6	INV P	7.23	062023	109977 MILEAGE REIMBURSEME
	002822 THOMAS CATHERINE	JUNE 2023	20230485	2023	6	INV P	15.90	062623	110518 NUTRITION BREASTFEE
	002822 THOMAS CATHERINE	MAY 2023	20230485	2023	6	INV P	1.05	062623	110518 MILEAGE REIMBURSEME
							16.95		
	005749 HORST JANET	MAY 2023	20230485	2023	6	INV P	96.94	062023	109972 MILEAGE REIMBURSEME
	009164 BROWN CASEY	MAY 2023	20230485	2023	6	INV P	18.76	062023	109980 MILEAGE REIMBURSEME
	011356 MANHOFF STEPHANIE	MAY 2023	20230485	2023	6	INV P	39.47	062023	109979 MILEAGE REIMBURSEME
	011357 SIBILSKI SHARON	MAY 2023	20230485	2023	6	INV P	.90	062023	109971 MILEAGE REIMBURSEME
	011656 PARKHURST REBECCA	MAY 2023	20230485	2023	6	INV P	10.62	062023	109978 MILEAGE REIMBURSEME
	012235 TOTH EMILY	MAY 2023	20230485	2023	6	INV P	25.29	062023	109981 MILEAGE REIMBURSEME
	012924 PIPA MISSY	MAY 2023	20230485	2023	6	INV P	89.74	062023	109976 MILEAGE REIMBURSEME
		ACCOUNT TOTAL					354.48		
01105618	50580					BH CH ADMIN CONTR SRVS			
	000101 CLEVELAND CLINIC FOU 1173		20230558	2023	6	INV P	100.00	062623	110507 HEALTH INCENTIVE WE
	000133 MONARCA LANGUAGE SER 0523sc29		20230580	2023	6	INV P	137.03	062023	109962 MEDICAL INTERPRETER
	000133 MONARCA LANGUAGE SER 0525sc31		20230580	2023	6	INV P	137.03	062023	109962 MEDICAL INTERPRETER
							274.06		
	000186 CINTAS CORPORATION 4157439240		20230549	2023	6	INV P	12.76	061223	109447 CARPET RUNNERS 06/0
	001118 SANMANDY ENTERPRISES 25886		20230533	2023	6	INV P	22.00	060523	109026 SHREDDER SERVICES A
	001118 SANMANDY ENTERPRISES 26077		20230533	2023	6	INV P	22.00	062023	109961 SHREDDER SERVICES M
							44.00		
	001205 ARMSTRONG CABLE SERV JUNE 2023		20230534	2023	6	INV P	47.23	062123	110350 WIFI 6/13 - 7/12/20
	001224 HUNTINGTON NATIONAL 05/29/2023		20230577	2023	6	INV P	51.00	062623	110530 MAILCHIMP
	001224 HUNTINGTON NATIONAL 05/31/2023		20230662	2023	6	INV P	194.00	062623	110530 STONEGATE STORAGE
							245.00		
	001795 OHIO STATE UNIVERSIT CI-00193662		20230751	2023	6	INV P	92.80	062623	110514 INTERNET MAY 2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001928 MEDINA COUNTY SHERIF	1036	20230853	2023	6	INV P	120.00	062023	109954	BCI VOLUNTEER BACKG	
002388 TREASURER STATE OF O	146088	20230769	2023	6	INV P	278.80	062623	110532	FISCAL YEAR AUDIT	
002533 TOSHIBA BUSINESS SOL	5784294	20230741	2023	6	INV P	109.56	062623	110515	COPIER MAY 2023	
003492 THE PLOW GUYS LLC	5907	20230747	2023	6	INV P	147.35	062023	109997	OUTDOOR MAINTENANCE	
007425 RUMPKE OF NORTHERN O	1304617	20230743	2023	6	INV P	22.69	061423	109682	GARBAGE SERVICE JUN	
007831 ACCESS INFORMATION P	10280732	20230744	2023	6	INV P	170.28	061223	109469	RECORDS STORAGE JUN	
007831 ACCESS INFORMATION P	10280734	20230744	2023	6	INV P	15.47	061223	109469	RECORDS STORAGE JUN	
						185.75				
007962 DIGICERT INC	1566589	20230765	2023	6	INV P	208.97	061223	109437	FIREWALL CERTIFICAT	
011605 BRINKS HOME	3052019	20230691	2023	6	INV P	20.20	062023	109991	SECURITY MONITORING	
011796 PROPIO LS LLC	0027040523	20232885	2023	6	INV P	17.52	062023	109967	MEDICAL INTERPRETER	
011796 PROPIO LS LLC	0311450523	20232885	2023	6	INV P	80.10	062023	109994	MEDICAL INTERPRETER	
						97.62				
					ACCOUNT TOTAL	2,006.79				
01105618 50610					BH CH ADMIN OTHER EXP					
012314 ACCESS THE ARTS	145400	20233070	2023	6	INV P	55.00	062623	110508	ACCESS THE ARTS REG	
					ACCOUNT TOTAL	55.00				
01105618 50616					BH CH ADMIN TELEPHONE					
001578 VERIZON WIRELESS	9935070842	20230463	2023	6	INV P	703.52	060523	109034	CELL PHONE 05/17 -	
004003 FIRST COMMUNICATIONS	125443474	20230458	2023	6	INV P	250.72	062023	109988	TELEPHONE JUNE 2023	
					ACCOUNT TOTAL	954.24				
01105618 50617					BH CH ADMIN UTILITIES					
000081 OHIO EDISON COMPANY	MAY 2023	20230477	2023	6	INV P	283.74	060523	109028	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	MAY 2023	20230482	2023	6	INV P	36.59	060723	109184	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	MAY 2023	20230478	2023	6	INV P	44.57	060723	109185	UTILITY WATER & SEW	
					ACCOUNT TOTAL	364.90				
01105618 50618					BH CH ADMIN POSTAGE					
012646 PITNEY BOWES BANK IN	MAY 2023	20230461	2023	6	INV P	92.24	061223	109446	POSTAGE MAY 2023	
					ACCOUNT TOTAL	92.24				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105618 50712	002388	TREASURER STATE OF O 144741							
									BH CH ADMIN REFUNDS
			20233277	2023	6	INV P	10.00	062023	109969 BCMH REIMBURSEMENT
							10.00		ACCOUNT TOTAL
							8,582.35		ORG 01105618 TOTAL
01105673	01105673 50560								BH CH GAP INTEGR NALOX CONTR
002449	PHILLIPS HOLLY	MAY 2023	20231441	2023	6	INV P	5.22	062023	109977 MILEAGE REIMBURSEME
							5.22		ACCOUNT TOTAL
01105673 50580	002533	TOSHIBA BUSINESS SOL 5784294							BH CH NALOX FY23 CONTRACT SVS
			20231253	2023	6	INV P	.04	062623	110515 COPIER MAY 2023
							.04		ACCOUNT TOTAL
01105673 50618	012646	PITNEY BOWES BANK IN MAY 2023							BH CH NALOX FY23 POSTAGE
			20231289	2023	6	INV P	40.21	061223	109446 POSTAGE MAY 2023
							40.21		ACCOUNT TOTAL
							45.47		ORG 01105673 TOTAL
01105674	01105674 50100								BH CH PHEP GRANT FY23
011615	CAPITAL ONE	05/18/2023	20232996	2023	6	INV P	22.83	060723	109183 MRC EVENT SUPPLIES
011615	CAPITAL ONE	05/22/2023	20232996	2023	6	INV P	37.78	060723	109183 MRC EVENT SUPPLIES
							60.61		
							60.61		ACCOUNT TOTAL
01105674 50560	001134	LUSK JASON							BH CH PHEP FY23 TRAVEL
		APRIL & MAY 2023	20230997	2023	6	INV P	22.04	062023	109990 MILEAGE REIMBURSEME
	002244	MILES JESSICA							
		MAY 2023	20230997	2023	6	INV P	18.56	062023	109974 MILEAGE REIMBURSEME
	011356	MANHOFF STEPHANIE							
		MAY 2023	20230997	2023	6	INV P	6.38	062023	109979 MILEAGE REIMBURSEME
							46.98		ACCOUNT TOTAL
01105674 50580	000970	ASSOC OF OHIO HEALTH 144272							BH CH PHEP FY23 CONTR SVS
			20233312	2023	6	INV P	1,200.00	062023	109955 QI PROJECT RESPONSE
	002388	TREASURER STATE OF O 23RC05016							
			20230572	2023	6	INV P	150.00	062023	109963 MARCS RADIO 01/01 -
	002533	TOSHIBA BUSINESS SOL 5784294							
			20233054	2023	6	INV P	25.53	062623	110515 COPIER MAY 2023
							1,375.53		ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 01105674 TOTAL							1,483.12		
01105675	BH CH DRUG OD & PREV GR	FY23							
01105675 50580	BH DRUG OP	FY23 CONTRACT SVS							
002533 TOSHIBA BUSINESS SOL	5784294	20230978 2023 6	INV P	1.32	062623	110515	COPIER MAY 2023		
ACCOUNT TOTAL							1.32		
ORG 01105675 TOTAL							1.32		
01105676	BH CH WIC GRANT	FY23							
01105676 50100	BH CH WIC	FY23 SUPPLIES							
001115 HOME DEPOT CREDIT SE	6021280	20232586 2023 6	INV P	7.43	061423	109681	JANITORIAL SUPPLIES		
001115 HOME DEPOT CREDIT SE	6021280	20232815 2023 6	INV P	3.89	061423	109681	JANITORIAL SUPPLIES		
001115 HOME DEPOT CREDIT SE	7019224	20230980 2023 6	INV P	5.00	061423	109681	JANITORIAL SUPPLIES		
							16.32		
001565 PLAK SMACKER	CD60786259	20231443 2023 6	INV P	289.65	062023	109958	TOOTHBRUSHES		
001578 VERIZON WIRELESS	9935070842	20232882 2023 6	INV P	209.99	060523	109034	CELL PHONE 05/17 -		
ACCOUNT TOTAL							515.96		
01105676 50560	BH CH WIC	FY23 TRAVEL							
002822 THOMAS CATHERINE	145632	20233276 2023 6	INV P	14.00	062623	110518	NBAC MEETING		
002822 THOMAS CATHERINE	JUNE 2023	20233276 2023 6	INV P	122.96	062623	110518	NUTRITION BREASTFEE		
002822 THOMAS CATHERINE	MAY 2023	20230995 2023 6	INV P	8.12	062623	110518	MILEAGE REIMBURSEME		
							145.08		
ACCOUNT TOTAL							145.08		
01105676 50580	BH CH WIC	FY23 CONTRACT SVS							
000186 CINTAS CORPORATION	4157439240	20232670 2023 6	INV P	9.11	061223	109447	CARPET RUNNERS 06/0		
001118 SANMANDY ENTERPRISES	25886	20230771 2023 6	INV P	11.00	060523	109026	SHREDDER SERVICES A		
001118 SANMANDY ENTERPRISES	26077	20230771 2023 6	INV P	11.00	062023	109961	SHREDDER SERVICES M		
							22.00		
001795 OHIO STATE UNIVERSIT CI-00193662		20231609 2023 6	INV P	26.10	062623	110514	INTERNET MAY 2023		
002358 OHIO BUSINESS MACHIN AR357620		20231551 2023 6	INV P	12.76	062023	109959	WIC COPIER MAY 2023		
002533 TOSHIBA BUSINESS SOL	5784294	20231094 2023 6	INV P	79.26	062623	110515	COPIER MAY 2023		
003492 THE PLOW GUYS LLC	5907	20231095 2023 6	INV P	105.25	062023	109997	OUTDOOR MAINTENANCE		
007425 RUMPKE OF NORTHERN O	1304617	20230774 2023 6	INV P	16.20	061423	109682	GARBAGE SERVICE JUN		
011605 BRINKS HOME	3052019	20231088 2023 6	INV P	14.43	062023	109991	SECURITY MONITORING		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		285.11			
01105676 50610				BH CH WIC FY23 OTHER EXPENSES					
001224 HUNTINGTON NATIONAL	05/22/2023	20233068	2023 6	INV P		35.00	062623		110530 OLCA MEMBERSHIP REN
				ACCOUNT TOTAL		35.00			
01105676 50616				BH CH WIC FY23 TELEPHONE					
001578 VERIZON WIRELESS	9935070842	20230792	2023 6	INV P		137.63	060523		109034 CELL PHONE 05/17 -
004003 FIRST COMMUNICATIONS	125443474	20230793	2023 6	INV P		94.02	062023		109988 TELEPHONE JUNE 2023
				ACCOUNT TOTAL		231.65			
01105676 50617				BH CH WIC FY23 UTILITIES					
000081 OHIO EDISON COMPANY	MAY 2023	20230789	2023 6	INV P		202.67	060523		109028 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	MAY 2023	20230791	2023 6	INV P		26.14	060723		109184 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	MAY 2023	20230790	2023 6	INV P		31.83	060723		109185 UTILITY WATER & SEW
				ACCOUNT TOTAL		260.64			
01105676 50618				BH CH WIC FY23 POSTAGE					
012646 PITNEY BOWES BANK IN	MAY 2023	20230994	2023 6	INV P		167.76	061223		109446 POSTAGE MAY 2023
				ACCOUNT TOTAL		167.76			
				ORG 01105676 TOTAL		1,641.20			
01105679				BH CH VACCINE GRANT FY23					
01105679 50100				VACCINE GRANT FY23 SUPPLIES					
000726 MCKESSON MEDICAL-SUR	20672960	20232482	2023 6	INV P		105.90	060523		109024 GLOVES
				ACCOUNT TOTAL		105.90			
01105679 50560				VACCINE GRANT FY23 TRAVEL					
009164 BROWN CASEY	MAY 2023	20230997	2023 6	INV P		4.06	062023		109980 MILEAGE REIMBURSEME
011357 SIBILSKI SHARON	MAY 2023	20230997	2023 6	INV P		6.96	062023		109971 MILEAGE REIMBURSEME
				ACCOUNT TOTAL		11.02			
01105679 50580				VACCINE GRANT FY23 CONTR SVS					
002533 TOSHIBA BUSINESS SOL	5784294	20230998	2023 6	INV P		2.15	062623		110515 COPIER MAY 2023
011309 RB SIGMA LLC	125112	20231440	2023 6	INV P		40.00	062023		109985 ARMORVAX LICENSING
				ACCOUNT TOTAL		42.15			
				ORG 01105679 TOTAL		159.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105680			ENHANCED OPERATIONS GRANT FY22						
01105680	50580		ENHANCED OPERATIONS CONTR SVS						
	002533	TOSHIBA BUSINESS SOL 5784294	20230987	2023	6	INV P	18.86	062623	110515 COPIER MAY 2023
			ACCOUNT TOTAL				18.86		
01105680	50618		ENHANCED OPERATIONS POSTAGE						
	012646	PITNEY BOWES BANK IN MAY 2023	20230988	2023	6	INV P	.60	061223	109446 POSTAGE MAY 2023
			ACCOUNT TOTAL				.60		
			ORG 01105680 TOTAL				19.46		
01105695			BH CH HIV CONTRACT FY23						
01105695	50560		BH CH HIV FY23 TRAVEL						
	002449	PHILLIPS HOLLY MAY 2023	20230766	2023	6	INV P	2.26	062023	109977 MILEAGE REIMBURSEME
	002449	PHILLIPS HOLLY MAY 2023	20232913	2023	6	INV P	8.22	062023	109977 MILEAGE REIMBURSEME
							10.48		
			ACCOUNT TOTAL				10.48		
01105695	50580		BH CH HIV FY23 CONTRACT SVS						
	002533	TOSHIBA BUSINESS SOL 5784294	20231254	2023	6	INV P	4.73	062623	110515 COPIER MAY 2023
			ACCOUNT TOTAL				4.73		
			ORG 01105695 TOTAL				15.21		
01107018			BH ENVIR HEALTH GEN ADMIN						
01107018	50100		BH EH ADMIN SUPPLIES						
	001115	HOME DEPOT CREDIT SE 1181689	20232696	2023	6	INV P	55.91	061423	109681 COAST LED FLASHLIGH
	001115	HOME DEPOT CREDIT SE 6021280	20232815	2023	6	INV P	7.79	061423	109681 JANITORIAL SUPPLIES
	001115	HOME DEPOT CREDIT SE 6021280	20232586	2023	6	INV P	14.87	061423	109681 JANITORIAL SUPPLIES
	001115	HOME DEPOT CREDIT SE 7019224	20231657	2023	6	INV P	9.99	061423	109681 JANITORIAL SUPPLIES
							88.56		
			ACCOUNT TOTAL				88.56		
01107018	50560		BH EH ADMIN TRAVEL						
	001785	MAZAK STEVE 05/26/2023	20230464	2023	6	INV P	22.93	061223	109459 MILEAGE REIMBURSEME
	001785	MAZAK STEVE 06/09/2023	20230464	2023	6	INV P	6.55	062623	110528 MILEAGE REIMBURSEME
							29.48		
	001945	KESSLER LANE 05/26/2023	20230464	2023	6	INV P	17.03	061223	109462 MILEAGE REIMBURSEME
	001945	KESSLER LANE 05/26/2023	20230464	2023	6	INV P	5.24	061223	109462 MILEAGE REIMBURSEME
	001945	KESSLER LANE 06/09/2023	20230464	2023	6	INV P	1.31	062623	110529 MILEAGE REIMBURSEME
							23.58		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009395 PERRAM JOHN	05/26/2023	20230464	2023	6	INV	P	187.33	061223	109452	MILEAGE REIMBURSEME	
009395 PERRAM JOHN	06/09/2023	20230464	2023	6	INV	P	269.21	062623	110520	MILEAGE REIMBURSEME	
							456.54				
009398 JOHNSON COLIN	05/26/2023	20230464	2023	6	INV	P	25.55	061223	109460	MILEAGE REIMBURSEME	
012771 MILLER MIKE	05/26/2023	20230464	2023	6	INV	P	144.10	061223	109451	MILEAGE REIMBURSEME	
012771 MILLER MIKE	06/09/2023	20230464	2023	6	INV	P	85.15	062623	110519	MILEAGE REIMBURSEME	
							229.25				
013283 VELAZQUEZ MILTON	05/26/2023	20230464	2023	6	INV	P	233.84	061223	109453	MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	06/09/2023	20230464	2023	6	INV	P	292.13	062623	110521	MILEAGE REIMBURSEME	
							525.97				
013363 WOS DAVID	05/26/2023	20230464	2023	6	INV	P	7.21	061223	109458	MILEAGE REIMBURSEME	
013363 WOS DAVID	06/09/2023	20230464	2023	6	INV	P	5.24	062623	110527	MILEAGE REIMBURSEME	
							12.45				
ACCOUNT TOTAL							1,302.82				
01107018 50580											
000186 CINTAS CORPORATION	4157439240	20230549	2023	6	INV	P	18.22	061223	109447	CARPET RUNNERS 06/0	
001118 SANMANDY ENTERPRISES	25886	20230533	2023	6	INV	P	11.00	060523	109026	SHREDDER SERVICES A	
001118 SANMANDY ENTERPRISES	26077	20230533	2023	6	INV	P	11.00	062023	109961	SHREDDER SERVICES M	
							22.00				
001205 ARMSTRONG CABLE SERV	JUNE 2023	20230534	2023	6	INV	P	18.89	062123	110350	WIFI 6/13 - 7/12/20	
001697 LITCHFIELD VETERINAR	1096323	20230596	2023	6	INV	P	35.00	060523	109029	RABIES TESTING	
001795 OHIO STATE UNIVERSIT	CI-00193662	20230751	2023	6	INV	P	31.90	062623	110514	INTERNET MAY 2023	
001901 MEDINA COUNTY TREASU	MAY 2023	20230459	2023	6	INV	P	965.59	062623	110533	CREDIT CARD PROCESS	
002388 TREASURER STATE OF O	146088	20230769	2023	6	INV	P	139.40	062623	110532	FISCAL YEAR AUDIT	
002533 TOSHIBA BUSINESS SOL	5784294	20230741	2023	6	INV	P	.02	062623	110515	COPIER MAY 2023	
003492 THE PLOW GUYS LLC	5907	20230747	2023	6	INV	P	210.50	062023	109997	OUTDOOR MAINTENANCE	
007425 RUMPKE OF NORTHERN O	1304617	20230743	2023	6	INV	P	32.41	061423	109682	GARBAGE SERVICE JUN	
007962 DIGICERT INC	1566589	20230765	2023	6	INV	P	82.13	061223	109437	FIREWALL CERTIFICAT	
009057 COMDOC	IN5690004	20231660	2023	6	INV	P	32.57	060523	109032	COPIER MAINTENANCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011605 BRINKS HOME	3052019	20230691	2023 6	INV	P	28.86	062023	109991	SECURITY MONITORING
ACCOUNT TOTAL						1,617.49			
01107018 50610				BH EH ADMIN	OTH EXP				
002731 ESRI	94481293	20232780	2023 6	INV	P	160.00	060523	109023	ARC GIS RENEWAL
009902 SERPENTINI CHEVROLET	562913	20230605	2023 6	INV	P	331.93	060523	109020	TRUCK SAFETY INSPEC
ACCOUNT TOTAL						491.93			
01107018 50616				BH EH ADMIN	TELEPHONES				
001578 VERIZON WIRELESS	9935070842	20232649	2023 6	INV	P	197.63	060523	109034	CELL PHONE 05/17 -
004003 FIRST COMMUNICATIONS	125443474	20230458	2023 6	INV	P	188.04	062023	109988	TELEPHONE JUNE 2023
ACCOUNT TOTAL						385.67			
01107018 50617				BH EH ADMIN	UTILITES				
000081 OHIO EDISON COMPANY	MAY 2023	20230477	2023 6	INV	P	405.34	060523	109028	UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	MAY 2023	20230482	2023 6	INV	P	52.28	060723	109184	UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	MAY 2023	20230478	2023 6	INV	P	63.67	060723	109185	UTILITY WATER & SEW
ACCOUNT TOTAL						521.29			
01107018 50618				BH EH ADMIN	POSTAGE				
009367 UPS	000026A1A4203	20230479	2023 6	INV	P	13.80	060523	109018	POSTAGE
009367 UPS	000026A1A4213	20230479	2023 6	INV	P	13.80	061223	109471	POSTAGE
009367 UPS	000026A1A4223	20230479	2023 6	INV	P	13.80	061223	109471	POSTAGE
009367 UPS	000026A1A4233	20230479	2023 6	INV	P	13.80	062623	110506	POSTAGE
						55.20			
012646 PITNEY BOWES BANK IN	MAY 2023	20230461	2023 6	INV	P	33.60	061223	109446	POSTAGE MAY 2023
ACCOUNT TOTAL						88.80			
01107018 50780				BH EH ADMIN	EQUIP				
002085 MONTROSE FORD INC	147035	20233662	2023 6	INV	P	46,500.00	062823	110892	ENVIRONMENTAL TRUCK
ACCOUNT TOTAL						46,500.00			
ORG 01107018 TOTAL						50,996.56			
01107097				BH EH OEPA	MOSQUITO CONTR FY23				
01107097 50100				BH EH MOSQUITO	FY23 SUPPLIES				
001578 VERIZON WIRELESS	9935070842	20232734	2023 6	INV	P	40.11	060523	109034	CELL PHONE 05/17 -
ACCOUNT TOTAL						40.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01107097 50540								BH EH MOSQUITO FY23 ADV & PRNT		
000836 LAMAR COMPANIES	114828197	20232775	2023	6	INV P			620.00	062023	109973 ADVERTISING
000836 LAMAR COMPANIES	114849362	20232775	2023	6	INV P			850.00	062023	109973 ADVERTISING
000836 LAMAR COMPANIES	114866966	20232775	2023	6	INV P			1,360.00	062623	110531 ADVERTISING
								2,830.00		
								ACCOUNT TOTAL		2,830.00
01107097 50610								BH EH MOSQUITO FY23 OTHER EXP		
002731 ESRI	94481293	20232780	2023	6	INV P			1,600.00	060523	109023 ARC GIS RENEWAL
								ACCOUNT TOTAL		1,600.00
								ORG 01107097 TOTAL		4,470.11
01109018								BH HEALTH CTR ADMIN		
01109018 50100								BH HC ADMIN SUPPLIES		
000537 STAPLES BUSINESS ADV	3538000244	20232779	2023	6	INV P			22.99	060523	109022 HC OFFICE SUPPLIES
001115 HOME DEPOT CREDIT SE	6021280	20232586	2023	6	INV P			26.02	061423	109681 JANITORIAL SUPPLIES
001115 HOME DEPOT CREDIT SE	6021280	20232815	2023	6	INV P			13.63	061423	109681 JANITORIAL SUPPLIES
001115 HOME DEPOT CREDIT SE	7019224	20231657	2023	6	INV P			17.49	061423	109681 JANITORIAL SUPPLIES
								57.14		
001224 HUNTINGTON NATIONAL	05/12/2023	20230661	2023	6	INV P			112.47	062623	110530 CO-APPLICANT BOARD
001224 HUNTINGTON NATIONAL	05/17/2023	20230563	2023	6	INV P			105.92	062623	110530 DENTAL CLINIC DEION
								218.39		
007816 AMAZON CAPITAL SERVI	1CP9-KCK3-347D	20233275	2023	6	INV P			50.30	062023	109957 DENTAL ORAL HEALTH
009137 BUEHLERS FOOD MARKET	1682921	20230660	2023	6	INV P			102.99	062023	109987 CO-APPLICANT BOARD
								ACCOUNT TOTAL		451.81
01109018 50150								BH HC ADMIN MED SUPPLIES		
000726 MCKESSON MEDICAL-SUR	20724174	20232828	2023	6	INV P			525.84	062023	109966 MEDICAL SUPPLIES
001224 HUNTINGTON NATIONAL	05/23/2023	20233109	2023	6	INV P			290.00	062623	110530 INFANT/CHILD AED PA
002617 PATTERSON DENTAL SUP	3025600472	20232777	2023	6	INV P			127.18	060523	109021 DENTAL SUPPLIES
002617 PATTERSON DENTAL SUP	3025863601	20233271	2023	6	INV P			103.16	062023	109995 EXCAVATOR & ARTICUL
002617 PATTERSON DENTAL SUP	3025867592	20233271	2023	6	INV P			278.79	062023	109995 PRIME & BOND
								509.13		
011774 BENCO DENTAL SUPPLY	1S737966	20232776	2023	6	INV P			61.17	062023	109956 DENTAL SUPPLIES
								ACCOUNT TOTAL		1,386.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01109018 50320									BH HC ADMIN PHARMACY	
001600 SANOFI PASTEUR INC	920559164	20230639	2023 6	INV	P	2,916.38	060523		109019 VACCINE	
001600 SANOFI PASTEUR INC	920597231	20230639	2023 6	INV	P	990.33	061223		109436 VACCINE	
001600 SANOFI PASTEUR INC	920600363	20230639	2023 6	INV	P	2,310.77	061223		109436 VACCINE	
001600 SANOFI PASTEUR INC	920651805	20230639	2023 6	INV	P	6,252.40	062623		110510 VACCINE	
001600 SANOFI PASTEUR INC	920656046	20230639	2023 6	INV	P	4,228.79	062623		110510 VACCINE	
						16,698.67				
003133 GLAXOSMITHKLINE PHAR	8254031674	20230637	2023 6	INV	P	860.98	062023		109996 VACCINE	
						ACCOUNT TOTAL			17,559.65	
01109018 50550									BH HC ADMIN TRAINING	
012097 AMERICAN HEART ASSOC	SCPR130889	20230494	2023 6	INV	P	102.00	061223		109435 HEARTCODE BLS CPR	
						ACCOUNT TOTAL			102.00	
01109018 50580									BH HC ADMIN CONTR SERV	
000133 MONARCA LANGUAGE SER	0523yo30	20230621	2023 6	INV	P	147.51	062023		109962 MEDICAL INTERPRETER	
000133 MONARCA LANGUAGE SER	0530sc32	20230621	2023 6	INV	P	137.03	062023		109962 DENTAL INTERPRETER	
						284.54				
000186 CINTAS CORPORATION	4157439240	20230549	2023 6	INV	P	31.89	061223		109447 CARPET RUNNERS 06/0	
000665 QUEST DIAGNOSTICS OF	9204190531	20230632	2023 6	INV	P	1,633.28	062123		110351 LAB SERVICES	
001118 SANMANDY ENTERPRISES	25886	20230533	2023 6	INV	P	11.00	060523		109026 SHREDDER SERVICES A	
001118 SANMANDY ENTERPRISES	26077	20230533	2023 6	INV	P	11.00	062023		109961 SHREDDER SERVICES M	
						22.00				
001205 ARMSTRONG CABLE SERV	JUNE 2023	20230534	2023 6	INV	P	53.99	062123		110350 WIFI 6/13 - 7/12/20	
001274 NICHOLS JENNIE	145054	20230628	2023 6	INV	P	650.00	062023		109999 CONTRACTOR DENTIST	
001634 SALEM DENTAL LABORAT	MAY 2023	20230627	2023 6	INV	P	206.80	061223		109441 DENTURE LAB MAY 202	
001795 OHIO STATE UNIVERSIT	CI-00193662	20230751	2023 6	INV	P	107.30	062623		110514 INTERNET MAY 2023	
001813 ASIAN SERVICES IN AC	428248	20230640	2023 6	INV	P	11.48	061223		109461 MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	428248	20233272	2023 6	INV	P	57.02	061223		109461 MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	428266	20230640	2023 6	INV	P	81.20	060523		109027 DENTAL INTERPRETER	
001813 ASIAN SERVICES IN AC	428267	20230640	2023 6	INV	P	55.00	060523		109027 MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	428288	20230640	2023 6	INV	P	81.20	060523		109027 MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	428295	20230640	2023 6	INV	P	103.46	060523		109027 MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	428336	20233272	2023 6	INV	P	120.49	062023		109968 DENTAL INTERPRETER	
001813 ASIAN SERVICES IN AC	428348	20233272	2023 6	INV	P	124.41	062023		109968 MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	428400	20233272	2023 6	INV	P	75.96	062023		109968 MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	428406	20233272	2023 6	INV	P	60.00	062023		109968 MEDICAL INTERPRETER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001813 ASIAN SERVICES IN AC	428407	20233272	2023	6	INV P	102.16	062023	109968 DENTAL INTERPRETER
							872.38		
	001901 MEDINA COUNTY TREASU MAY 2023		20230459	2023	6	INV P	122.55	062623	110533 CREDIT CARD PROCESS
	002388 TREASURER STATE OF O 146088		20230769	2023	6	INV P	270.60	062623	110532 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL 5784294		20230741	2023	6	INV P	12.18	062623	110515 COPIER MAY 2023
	003492 THE PLOW GUYS LLC 5907		20230747	2023	6	INV P	368.38	062023	109997 OUTDOOR MAINTENANCE
	007425 RUMPKE OF NORTHERN O 1304617		20230743	2023	6	INV P	56.71	061423	109682 GARBAGE SERVICE JUN
	007831 ACCESS INFORMATION P 10280732		20230744	2023	6	INV P	10.99	061223	109469 RECORDS STORAGE JUN
	007831 ACCESS INFORMATION P 10280734		20230744	2023	6	INV P	15.47	061223	109469 RECORDS STORAGE JUN
							26.46		
	007962 DIGICERT INC 1566589		20230765	2023	6	INV P	231.00	061223	109437 FIREWALL CERTIFICAT
	009057 COMDOC IN5690004		20230687	2023	6	INV P	34.35	060523	109032 COPIER MAINTENANCE
	009487 CLARK, SCHAEFER, HAC 20304332		20232827	2023	6	INV P	3,500.00	061223	109470 MEDICAID COST REPOR
	010069 ECLINICALWORKS LLC 0002669012		20230624	2023	6	INV P	2,880.45	062623	110505 EMR & PM SOFTWARE A
	011380 TRIZETTO PROVIDER SO 4HDY062300		20230625	2023	6	INV P	1,383.15	062123	110349 ECW CLEARING HOUSE
	011605 BRINKS HOME 3052019		20230691	2023	6	INV P	50.51	062023	109991 SECURITY MONITORING
	011796 PROPIO LS LLC 0027040423		20230635	2023	6	INV P	83.62	061223	109463 MEDICAL INTERPRETIN
	011796 PROPIO LS LLC 0027040423		20233273	2023	6	INV P	.68	061223	109463 MEDICAL INTERPRETER
	011796 PROPIO LS LLC 0027040523		20233273	2023	6	INV P	23.15	062023	109967 MEDICAL INTERPRETER
							107.45		
	013280 FORVIS, LLP BK01813664		20230958	2023	6	INV P	700.00	061223	109433 MEDICAID COST REPOR
			ACCOUNT TOTAL				13,605.97		
01109018 50610			BH HC ADMIN OTH EXP						
008972 NATIONAL ASSOCIATION 145594			20230783	2023	6	INV P	9,179.00	062623	110513 ANNUAL MEMBERSHIP
011859 LAISURE TINA 143805			20233022	2023	6	INV P	888.00	061223	109449 DEA CERTIFICATE REI
			ACCOUNT TOTAL				10,067.00		
01109018 50616			BH HC ADMIN TELEPHONES						
001578 VERIZON WIRELESS 9935070842			20230463	2023	6	INV P	195.04	060523	109034 CELL PHONE 05/17 -
004003 FIRST COMMUNICATIONS 125443474			20230458	2023	6	INV P	334.29	062023	109988 TELEPHONE JUNE 2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				529.33
01109018 50617					BH HC ADMIN UTILITIES				
000081 OHIO EDISON COMPANY	MAY 2023	20230477	2023	6	INV P	709.35	060523	109028 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	MAY 2023	20230482	2023	6	INV P	91.49	060723	109184 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	MAY 2023	20230478	2023	6	INV P	111.42	060723	109185 UTILITY WATER & SEW	
					ACCOUNT TOTAL				912.26
01109018 50618					BH HC ADMIN POSTAGE				
012646 PITNEY BOWES BANK IN	MAY 2023	20230461	2023	6	INV P	87.84	061223	109446 POSTAGE MAY 2023	
					ACCOUNT TOTAL				87.84
01109018 50712					BH HC ADMIN REFUNDS				
013567 ANTUSH ASHLEY	143996	20233265	2023	6	INV P	36.76	061223	109468 MEDICAL PRIVATE PAY	
013568 MAHAPATRA ROHAN	143987	20233268	2023	6	INV P	36.76	061223	109467 MEDICAL PRIVATE PAY	
013569 EYSSSEN DAVID	143979	20233266	2023	6	INV P	7.35	061223	109466 MEDICAL PRIVATE PAY	
013570 DESOTA CYNTHIA	143974	20233267	2023	6	INV P	73.52	061223	109465 MEDICAL PRIVATE PAY	
					ACCOUNT TOTAL				154.39
					ORG 01109018 TOTAL				44,856.39
01109048					BH HC REPRODUCT HLTH GR FY24				
01109048 50580					BH HC REPRO HLTH FY24 CONT SVS				
009178 TOBIN JESSICA	145053	20232736	2023	6	INV P	302.50	062023	109998 APRN CONTRACTOR 06/	
					ACCOUNT TOTAL				302.50
					ORG 01109048 TOTAL				302.50
01109087					BH HC HRSA ARPA H8F GRANT FY21				
01109087 50100					BH HC HRSA ARPA H8F SUPPLIES				
000512 DELL MARKETING L.P.	10675211944	20232823	2023	6	INV P	1,177.28	061223	109450 DELL LATITUDE 5430	
000512 DELL MARKETING L.P.	10675971390	20233107	2023	6	INV P	3,857.00	062023	109965 MONITORS & OPTIPLEX	
									5,034.28
002122 MNJ TECHNOLOGIES DIR	CINV004002557	20232822	2023	6	INV P	645.00	060523	109033 ERGOTRON LIFT	
002122 MNJ TECHNOLOGIES DIR	CINV004002557	20232883	2023	6	INV P	50.00	060523	109033 ERGOTRON LIFT	
									695.00
					ACCOUNT TOTAL				5,729.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01109087 50540									
001224 HUNTINGTON NATIONAL	06/01/2023	20231552	2023	6	INV P	120.72	062623	110530	GOOGLE ADVERTISING
						120.72			ACCOUNT TOTAL
01109087 50780									
000512 DELL MARKETING L.P.	10675971390	20233107	2023	6	INV P	31,789.36	062023	109965	MONITORS & OPTIPLEX
						31,789.36			ACCOUNT TOTAL
						37,639.36			ORG 01109087 TOTAL
01109088									
01109088 50320									
008120 R&S NORTHEAST LLC	400119	20232735	2023	6	INV P	16.97	061223	109440	PHARMACY
008120 R&S NORTHEAST LLC	400119	20232773	2023	6	INV P	232.66	061223	109440	PHARMACY
008120 R&S NORTHEAST LLC	400208	20232773	2023	6	INV P	148.46	061223	109440	PHARMACY
008120 R&S NORTHEAST LLC	400747	20232735	2023	6	INV P	3.11	061223	109440	PHARMACY
						401.20			
						401.20			ACCOUNT TOTAL
						401.20			ORG 01109088 TOTAL
FUND 0110 BOARD OF HEALTH						TOTAL:	169,708.81		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01127000									FOOD SERVICE PROGRAM
01127000	50560								FOOD SERVICE TRAVEL
000083	O'CONNELL MELISSA	05/20/2023	20230464	2023	6	INV P	197.16	061223	109456 MILEAGE REIMBURSEME
000083	O'CONNELL MELISSA	06/02/2023	20230464	2023	6	INV P	82.53	062623	110524 MILEAGE REIMBURSEME
							279.69		
000598	FERTAL BRANDY	05/26/2023	20230464	2023	6	INV P	138.21	061223	109454 MILEAGE REIMBURSEME
000598	FERTAL BRANDY	06/09/2023	20230464	2023	6	INV P	134.28	062623	110522 MILEAGE REIMBURSEME
							272.49		
001945	KESSLER LANE	05/26/2023	20230464	2023	6	INV P	17.03	061223	109462 MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	05/26/2023	20230464	2023	6	INV P	162.44	061223	109457 MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	06/09/2023	20230464	2023	6	INV P	190.61	062623	110525 MILEAGE REIMBURSEME
							353.05		
003205	VEALEY LISA	05/26/2023	20230464	2023	6	INV P	36.03	061223	109455 MILEAGE REIMBURSEME
003205	VEALEY LISA	06/09/2023	20230464	2023	6	INV P	50.44	062623	110523 MILEAGE REIMBURSEME
							86.47		
							ACCOUNT TOTAL		1,008.73
01127000	50580								FOOD SERVICE CONTR SERV
000649	EASTERN LAB SERVICES	91813673	20230548	2023	6	INV P	14.00	062623	110534 LAB TESTS MAY 2023
001901	MEDINA COUNTY TREASU	MAY 2023	20230459	2023	6	INV P	122.82	062623	110533 CREDIT CARD PROCESS
002533	TOSHIBA BUSINESS SOL	5784294	20230608	2023	6	INV P	.02	062623	110515 COPIER MAY 2023
							ACCOUNT TOTAL		136.84
01127000	50616								FOOD SERVICE TELEPHONE
001578	VERIZON WIRELESS	9935070842	20230463	2023	6	INV P	54.79	060523	109034 CELL PHONE 05/17 -
							ACCOUNT TOTAL		54.79
01127000	50618								FOOD SERVICE POSTAGE
012646	PITNEY BOWES BANK IN	MAY 2023	20230461	2023	6	INV P	16.44	061223	109446 POSTAGE MAY 2023
							ACCOUNT TOTAL		16.44
							ORG 01127000 TOTAL		1,216.80
							FUND 0112 FOOD SERVICE PROGRAM		TOTAL: 1,216.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01147000									WELL PROGRAM - ENVIRONMENTAL H	
01147000 50560									WELL TRAVEL	
001785 MAZAK STEVE	05/26/2023	20230464	2023	6	INV P	4.59	061223		109459 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	06/09/2023	20230464	2023	6	INV P	6.55	062623		110528 MILEAGE REIMBURSEME	
						11.14				
012271 LEE NIAOMI	06/09/2023	20230464	2023	6	INV P	105.46	062623		110526 MILEAGE REIMBURSEME	
013363 WOS DAVID	05/26/2023	20230464	2023	6	INV P	28.82	061223		109458 MILEAGE REIMBURSEME	
013363 WOS DAVID	06/09/2023	20230464	2023	6	INV P	45.85	062623		110527 MILEAGE REIMBURSEME	
						74.67				
						ACCOUNT TOTAL			191.27	
01147000 50580									WELL CONTR SERV	
000649 EASTERN LAB SERVICES 91813673		20230548	2023	6	INV P	280.00	062623		110534 LAB TESTS MAY 2023	
001901 MEDINA COUNTY TREASU MAY 2023		20230459	2023	6	INV P	56.44	062623		110533 CREDIT CARD PROCESS	
						ACCOUNT TOTAL			336.44	
01147000 50616									WELL TELEPHONE	
001578 VERIZON WIRELESS 9935070842		20230463	2023	6	INV P	11.06	060523		109034 CELL PHONE 05/17 -	
						ACCOUNT TOTAL			11.06	
01147000 50618									WELL POSTAGE	
012646 PITNEY BOWES BANK IN MAY 2023		20230461	2023	6	INV P	13.98	061223		109446 POSTAGE MAY 2023	
						ACCOUNT TOTAL			13.98	
						ORG 01147000 TOTAL			552.75	
FUND 0114 WELL PROGRAM						TOTAL:			552.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01177000				SWIMMING POOL PROGRAM - ENVIRO					
01177000 50560				SWIMMING POOL TRAVEL					
001945 KESSLER LANE	05/26/2023	20230464	2023	6	INV P	7.20	061223	109462	MILEAGE REIMBURSEME
001945 KESSLER LANE	06/09/2023	20230464	2023	6	INV P	110.70	062623	110529	MILEAGE REIMBURSEME
						117.90			
				ACCOUNT TOTAL		117.90			
01177000 50616				SWIMMING POOL TELEPHONE					
001578 VERIZON WIRELESS	9935070842	20230463	2023	6	INV P	7.02	060523	109034	CELL PHONE 05/17 -
				ACCOUNT TOTAL		7.02			
01177000 50618				SWIMMING POOL POSTAGE					
012646 PITNEY BOWES BANK IN MAY 2023		20230461	2023	6	INV P	13.20	061223	109446	POSTAGE MAY 2023
				ACCOUNT TOTAL		13.20			
				ORG 01177000 TOTAL		138.12			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:			138.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01204100									SHARED EXPENSES	
01204100 50100									SHARED EXPENSES SUPPLIES	
000537 STAPLES BUSINESS ADV	010521092	20230102	2023	6	INV P	366.39	062023	109780	inv#8070431275, 5/2	
001955 MEDINA POSTMASTER	010521092	20232399	2023	6	INV P	1,500.00	062023	109789	replenish brm acct#	
011615 CAPITAL ONE	010521092	20230102	2023	6	INV P	39.96	060723	109166	Acct#606247 Batteri	
						ACCOUNT TOTAL			1,906.35	
01204100 50560									SHARED EXPENSES TRAVEL	
000492 KUKUCKA SUSAN	010521092	20232725	2023	6	INV P	39.30	062023	109804	general travel 3/1-	
009460 KILEY DEBBIE	010521092	20232197	2023	6	INV P	195.72	061223	109274	reimbursement for d	
012335 SIKORA STEVE	010521092	20232665	2023	6	INV P	183.03	062023	109820	reimbursement trave	
012335 SIKORA STEVE	010521092	20232725	2023	6	INV P	39.30	062023	109820	general travel 5/5/	
						222.33				
013574 GRANT ANASTASIA	010521092	20232665	2023	6	INV P	214.03	061223	109275	reimbursement for d	
						ACCOUNT TOTAL			671.38	
01204100 50580									SHARED EXPENSES CONTR SERVICES	
000186 CINTAS CORPORATION	010521092	20231807	2023	6	INV P	18.86	061223	109213	inv#4155329572, inv	
000186 CINTAS CORPORATION	010521092	20231807	2023	6	INV P	18.86	062023	109790	inv#4156760967, inv	
						37.72				
000871 KRONOS SAASHR INC	12060306	20230311	2023	6	INV P	544.03	061423	109649	WORKFORCE READY MAR	
000871 KRONOS SAASHR INC	12072926	20230311	2023	6	INV P	535.19	061423	109649	WORKFORCE READY APR	
						1,079.22				
001044 APOLLO PEST CONTROL	010521092	20231807	2023	6	INV P	568.00	061423	109619	inv #'s 186,380,792	
002114 GREENKEEPERS LAWN &	22847	20230314	2023	6	INV P	290.00	062023	110097	JFS LAWN SERVICE MA	
002619 KONE INC	010521092	20231807	2023	6	INV P	183.57	062023	109788	inv#871058449, inv	
007831 ACCESS INFORMATION P	010521092	20231807	2023	6	INV P	521.45	062823	110820	inv#10280715, inv d	
007831 ACCESS INFORMATION P	010521092	20231807	2023	6	INV P	86.94	062823	110820	inv#10280714, inv d	
						608.39				
011561 SPIRE ADVERTISING IN	010521092	20231807	2023	6	INV P	295.00	062023	109781	inv#16449, inv date	
011736 WELLS FARGO FINANCIA	010521092	20231807	2023	6	INV P	1,781.04	062823	110821	inv#5025489418, inv	
012640 PROTECH SECURITY INC	010521092	20231807	2023	6	INV P	236.85	062023	109782	inv#380213, serv 6/	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						5,079.79			
01204100 50610				SHARED EXPENSES OTHER EXPENSES					
002610 PCSAO	010521092	20230098	2023	6	INV P	100.00	061223		109220 reg for virtual lin
009460 KILEY DEBBIE	010521092	20230098	2023	6	INV P	77.98	062623		110392 reimbursement wsj t
ACCOUNT TOTAL						177.98			
01204100 50616				SHARED EXPENSES TELEPHONE					
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	6	INV P	119.33	061423		109620 acct#21615912570728
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	6	INV P	57.72	062123		110293 acct#33072264650923
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	6	INV P	61.26	062823		110819 acct#33072293250324
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	6	INV P	61.26	062823		110819 acct#33072198540401
						299.57			
001578 VERIZON WIRELESS	542002012-00001	20230096	2023	6	INV P	40.63	062623		110390 jfs-010
001578 VERIZON WIRELESS	542002012-00001	20230096	2023	6	INV P	228.71	062623		110390 jfs-030
						269.34			
008470 CBTS LLC	010521092	20230096	2023	6	INV P	1,788.31	060723		109143 inv#6859649-0510202
ACCOUNT TOTAL						2,357.22			
01204100 50617				SHARED EXPENSES UTILITIES					
000081 OHIO EDISON COMPANY	010521092	20230094	2023	6	INV P	2,503.31	061423		109622 acct#110010528336,
000253 COLUMBIA GAS OF OHIO	010521092	20230094	2023	6	INV P	213.39	062823		110822 acct#15401548001000
001915 CITY OF MEDINA	010521092	20230094	2023	6	INV P	354.46	061423		109623 acct#10209-001, ser
001931 MEDINA COUNTY SANITA	010521092	20230094	2023	6	INV P	282.63	061423		109621 acct#991997, serv f
ACCOUNT TOTAL						3,353.79			
ORG 01204100 TOTAL						13,546.51			
41104112				PUB ASST ELIGIBILITY SERVICES					
41104112 50250				ELIGIBILITY SERV PRC					
000081 OHIO EDISON COMPANY	172510050	20232864	2023	6	INV P	587.17	061223		109218 v#16484, acct#11014
000081 OHIO EDISON COMPANY	172510050	20232864	2023	6	INV P	1,218.18	062623		110387 v#16526, acct#11001
						1,805.35			
001035 TIRE SOURCE	242510050	20232864	2023	6	INV P	844.00	061223		109214 v#16479, vin#2carc1
001125 HEROLD FAMILY AUTOMO	242510050	20232864	2023	6	INV P	1,859.59	062023		109785 v#16494, vin#5xyku4
001127 NORTH HIGH AUTO SERV	242510050	20232864	2023	6	INV P	687.89	062023		109784 v#16447, vin#5gzc25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001456 MONRO MUFFLER BRAKE	242510050	20232864	2023	6	INV P	2,329.68	062023	109797 v#16524, vin#5gav23
	001563 LAUREL HILL APARTME	171510050	20232864	2023	6	INV P	142.00	062023	109795 v#16519, prevent ev
	001680 LIBERTY PLAZA II LTD	171510050	20232864	2023	6	INV P	1,666.00	062023	109783 v#16512, prevent ev
	001766 JKP PROPERTIES LLC	171510050	20232864	2023	6	INV P	528.00	062023	109796 v#16514, prevent ev
	003107 GATEWAY TIRE & SERVI	242510050	20232864	2023	6	INV P	2,577.23	062023	109794 v#16513, vin#2c4rdg
	004378 WADSWORTH UTILITIES	172510050	20232864	2023	6	INV P	640.56	060523	108887 v#16418, acct#83838
	004378 WADSWORTH UTILITIES	172510050	20232864	2023	6	INV P	684.30	060523	108887 v#16473, acct#73570
	004378 WADSWORTH UTILITIES	172510050	20232864	2023	6	INV P	618.27	061223	109216 v#16480, acct #2071
							1,943.13		
	005839 NEW BIRCH MANOR I AS	171510050	20231810	2023	6	INV P	137.56	061223	109215 v#16443, prevent ev
	005839 NEW BIRCH MANOR I AS	171510050	20232864	2023	6	INV P	647.44	061223	109215 v#16443, prevent ev
							785.00		
	006255 SUPER 8	171510050	20232864	2023	6	INV P	1,150.00	061223	109217 v#16474, hotel stay
	009119 CONRAD'S TIRE SERVIC	242510050	20232864	2023	6	INV P	1,806.09	061223	109219 v#16477, vin#1gnkvj
	010411 DOMS AUTO WORKS	242510050	20232864	2023	6	INV P	965.00	062623	110386 v#16528, vin#2g4wc5
	012927 QUALITY INN	171510050	20232864	2023	6	INV P	990.00	060523	108888 v#16419, hotel stay
	013597 HAMAD'S AUTO REPAIR	242510050	20232864	2023	6	INV P	1,926.94	062623	110388 v#16516, vin#2fmdk3
	013598 KOLER DONNA	171510050	20232864	2023	6	INV P	4,000.00	062623	110389 v#16536, prevent ev
						ACCOUNT TOTAL	26,005.90		
41104112 50580						ELIGIBILITY SERV CONTR SERV			
	002377 OHIO CSEA DIRECTOR'S	020521092	20230090	2023	6	INV P	114.39	062623	110478 Medina JFS cClear Lo
	004277 LANGUAGE LINE SERVIC	020521092	20232855	2023	6	INV P	670.55	062023	109787 inv#11025744, inv d
						ACCOUNT TOTAL	784.94		
41104112 50581						ELIGIBILITY SERV PURCH OF SERV			
	001932 MEDINA COUNTY TRANSI	395510050	20226156	2023	6	INV P	36.56	062023	109913 November 2022 Trans
	001932 MEDINA COUNTY TRANSI	395510050	20226157	2023	6	INV P	671.03	060523	108949 October 2022 Transp
	001932 MEDINA COUNTY TRANSI	850510050	20226157	2023	6	INV P	23,089.75	060523	108949 October 2022 Transp
	001932 MEDINA COUNTY TRANSI	850510050	20226156	2023	6	INV P	24,645.41	062023	109913 November 2022 Trans
							48,442.75		
	003874 INNOCENTI LINDA	850510050F	20232760	2023	6	INV P	167.03	062023	109889 Travel (EG) Medical

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
006518 AT SMA KARRI AND MATT	850510050F	20232760	2023 6	INV	P	35.13	061623		9251 Travel (RC) Medical	
011408 MOZENA BRIAN AND KEL	850510050F	20232760	2023 6	INV	P	44.54	061623		9259 Travel (KH) Med App	
012285 KING ERICA	850510050F	20232760	2023 6	INV	P	7.73	061623		9255 Travel (JB) Medical	
012285 KING ERICA	850510050F	20232760	2023 6	INV	P	66.29	061623		9255 Travel (JB) Medical	
012285 KING ERICA	850510050F	20232760	2023 6	INV	P	167.13	061623		9255 Travel (JB) Medical	
						241.15				
012965 WISE DEANNA	850510050F	20232760	2023 6	INV	P	49.58	062023		109906 Travel (BG,EG) Medi	
012965 WISE DEANNA	850510050F	20232760	2023 6	INV	P	134.21	062023		109906 Travel (BG,EG) Medi	
						183.79				
									ACCOUNT TOTAL	49,114.39
41104112 50610									ELIGIBILITY SERV OTHER EXP	
010408 PNC BANK NATIONAL AS #1282,JFS,020521092		20230089	2023 6	INV	P	50.00	061623		9249 Secure-Share, PenFe	
									ACCOUNT TOTAL	50.00
									ORG 41104112 TOTAL	75,955.23
41124123									PUBLIC ASSIST-CCMEP REGULAR	
41124123 50580									PUB ASSIST CCMEP REG CONTR SVS	
000506 TRI-COUNTY JOBS FOR 401510050		20232853	2023 6	INV	P	8,933.05	062023		109792 ccmeep 7/1/22-6/30/2	
000506 TRI-COUNTY JOBS FOR 404510050		20232854	2023 6	INV	P	50,000.00	062023		109792 ccmeep 7/1/22-6/30/2	
000506 TRI-COUNTY JOBS FOR 404510050		20232853	2023 6	INV	P	1,082.49	062023		109792 ccmeep 7/1/22-6/30/2	
						60,015.54				
									ACCOUNT TOTAL	60,015.54
									ORG 41124123 TOTAL	60,015.54
41134129									PUBLIC ASSIST-SOCIAL SERV	
41134129 50100									PUB ASSIST SOCIAL SERV SUPPLIE	
000537 STAPLES BUSINESS ADV 030521092		20230085	2023 6	INV	P	218.94	062023		109780 inv#8070431275, 5/2	
									ACCOUNT TOTAL	218.94
41134129 50560									PUB ASSIST SOCIAL SERV TRAVEL	
001982 HOLMES SHARON WEBSTE 030521092		20232239	2023 6	INV	P	282.18	062023		109807 general travel 3/28	
002137 STEIN SUSAN 030521092		20232851	2023 6	INV	P	834.02	062023		109819 general travel 5/1-	
003675 KAUFFMAN LYNANNE 030521092		20232239	2023 6	INV	P	31.44	062023		109817 general travel 4/12	
007132 JOHNSON CAITLIN 030521092		20232851	2023 6	INV	P	1,107.36	062023		109814 general travel 5/2-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008872 SPRAGUE CYNTHIA	030521092	20232851	2023	6	INV P	882.23	062023	109805 general travel 5/1-
	009334 GILBERT JENNA	030521092	20232239	2023	6	INV P	75.19	062023	109809 general travel 4/5-
	009543 BAKER REGINA	030521092	20232239	2023	6	INV P	115.87	062023	109811 general travel 5/25
	009922 SLANKSY TAYLOR	030521092	20232851	2023	6	INV P	260.05	062023	109810 general travel 4/3-
	011442 CONNER NISHAYLA	030521092	20232851	2023	6	INV P	219.68	062023	109816 general travel 5/1-
	011756 STAFFELD HANNAH	030521092	20232851	2023	6	INV P	896.83	062023	109815 general travel 5/1-
	011838 ZWEIFEL STACEY	030521092	20232239	2023	6	INV P	2,002.57	060523	108893 general travel 4/3-
	011939 CARO ROSALIND	030521092	20232239	2023	6	INV P	144.10	062023	109806 general travel 5/17
	012681 PEARCE AARON	030521092	20232851	2023	6	INV P	401.91	062023	109818 general travel 5/2-
	012761 MEDLEY KIMBERLEE	030521092	20232851	2023	6	INV P	1,522.16	062023	109808 general travel 2/1-
	012761 MEDLEY KIMBERLEE	030521092	20232851	2023	6	INV P	1,789.80	062023	109808 general travel 3/1-
							3,311.96		
	012859 BERTORELLO AMBER	030521092	20232851	2023	6	INV P	291.02	062023	109812 general travel 5/1-
	013231 PENNY PAIGE	030521092	20232851	2023	6	INV P	771.60	062623	110391 general travel 5/1-
	013586 UNDERWOOD EMILY	030521092	20232239	2023	6	INV P	18.08	062023	109813 general travel 5/24
						ACCOUNT TOTAL	11,646.09		
41134129 50580						PUB ASSIST SOCIAL SERV CONTR S			
	001928 MEDINA COUNTY SHERIF	030521092	20230081	2023	6	INV P	593.85	061423	109618 inv#23-122, inv dat
						ACCOUNT TOTAL	593.85		
41134129 50581						PUB ASSIST SOCIAL SERV PUR SRV			
	001887 MEDINA COUNTY OOA	738510050	20233235	2023	6	INV P	227.99	062023	109798 inv#2023-jfs1, inv
	001928 MEDINA COUNTY SHERIF	030521092	20233235	2023	6	INV P	148.15	061423	109618 inv#23-122, inv dat
	002388 TREASURER STATE OF O	030521092	20233235	2023	6	INV P	803.25	062023	109791 inv#0387340, inv da
	002456 THE CHILDREN'S CENTE	030521092	20230078	2023	6	INV P	2,625.00	062623	110384 inv#23-07, july 23
	007831 ACCESS INFORMATION P	030521092	20233235	2023	6	INV P	26.16	062823	110820 inv#10280715, inv d
						ACCOUNT TOTAL	3,830.55		
41134129 50610						PUB ASSIST SOCIAL SERV OTH EXP			
	001277 INTEGRITY VERIFICATI	30423DTHD	20230075	2023	6	INV P	375.00	062623	110555 INTEGRITY- JFS- MAY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001928 MEDINA COUNTY SHERIF	030521092	20230075	2023 6	INV	P	308.00	062623	110383	inv#1031, inv date	
003263 O'CONNELL MARY	030521092	20230075	2023 6	INV	P	83.50	062023	109821	reimbursement for 1	
				ACCOUNT	TOTAL	766.50				
				ORG 41134129	TOTAL	17,055.93				
FUND 0120 PUBLIC ASSISTANCE									TOTAL:	166,573.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01362200									INDIGENT GUARDIANSHIP	
01362200 50610									INDIGENT GUARDIAN OTH EXP	
000007 FUNK SUSAN	06 09 GI 41-May 2023	20232761	2023	6	INV P	672.00	061223	109369	Guardian Fee	
004464 OBERHOLTZER JOHN	23 03 GI 19	20232761	2023	6	INV P	792.00	062023	110084	Guardian Fee Biley	
009221 GOODWIN ELIZABETH	21 12 GI 82	20232761	2023	6	INV P	348.00	061223	109370	Guardian Fee Rueben	
						ACCOUNT TOTAL				1,812.00
						ORG 01362200 TOTAL				1,812.00
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:				1,812.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01455100									CHILD SUPPORT
01455100 50100									CHILD SUPP ENF SUPPLIES
000537 STAPLES BUSINESS ADV	050521092	20230506	2023	6	INV P	64.09	062023	109780	inv#8070431275, 5/2
						64.09			ACCOUNT TOTAL
01455100 50560									CHILD SUPP ENF TRAVEL
001316 SMITH ANGELA	050521092	20232666	2023	6	INV P	211.41	061223	109273	reimbursement for d
012748 HUSTON NICOLE	050521092	20230133	2023	6	INV P	36.36	060523	108894	general travel 4/17
						247.77			ACCOUNT TOTAL
01455100 50580									CHILD SUPP ENF CONTRACT SER
002377 OHIO CSEA DIRECTOR'S	050521092	20230402	2023	6	INV P	872.34	062623	110478	Medina CSEA Clear L
010408 PNC BANK NATIONAL AS #1282,JFS,	050521092	20230402	2023	6	INV P	200.00	061623	9249	ziprecruiter, CSEA
						1,072.34			ACCOUNT TOTAL
01455100 50581									CHILD SUPP ENF PURCH SERV
000826 MAXIMUS INC	050521092	20231955	2023	6	INV P	5,000.00	062023	109914	Inv#01 2023 IV-D:1s
						5,000.00			ACCOUNT TOTAL
01455100 50610									CHILD SUPP ENF OTHER EXP
000064 VITAL RECORDS CONTRO	050521092	20230401	2023	6	INV P	138.52	062123	110310	Inv#3558254 Storage
001277 INTEGRITY VERIFICATI	30423DTHD	20230401	2023	6	INV P	125.00	062623	110555	INTEGRITY- JFS M.WO
004712 WAYNE COUNTY HEALTH	050521092	20230401	2023	6	INV P	25.00	060523	108947	Death Certificate f
013557 STATE OFFICE OF VITA	050521092	20230401	2023	6	INV P	25.00	060523	108948	Death Certificate f
						313.52			ACCOUNT TOTAL
						6,697.72			ORG 01455100 TOTAL
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:	6,697.72		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
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	4156066321	20230432	2023	6	INV P	9.25	061223	109418	HSC FLOOR MATS
002114 GREENKEEPERS LAWN &	22846	20230327	2023	6	INV P	400.00	062023	110097	HSC LAWN SERVICE MA
004149 UNIVERSAL PROTECTION	14311148	20230431	2023	6	INV P	1,249.56	061223	109416	HSC GUARD SERVICE
						ACCOUNT TOTAL			1,658.81
01464152 50616									FIRST STOP HSC TELEPHONES
000754 FRONTIER COMMUNICATI	330-723-9606	20230428	2023	6	INV P	131.62	061223	109420	FIRST STOP PHONE
						ACCOUNT TOTAL			131.62
						ORG 01464152 TOTAL			1,790.43
FUND 0146 FIRST STOP-HSC						TOTAL:			1,790.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01504150									MENTAL HEALTH BOARD		
01504150 50100									MENTAL HEALTH BOARD SUPPLIES		
000832 OFFICE DEPOT	Account #29758523	20230726	2023	6	INV P	247.59	060523		109062 ADAMH SUPPLIES		
						ACCOUNT TOTAL		247.59			
01504150 50230									MENTAL HEALTH BOARD CONTRACT R		
012918 DEX IMAGING LLC	AR9333960	20230724	2023	6	INV P	78.38	060523		109063 ADAMH COPIER & GEN		
						ACCOUNT TOTAL		78.38			
01504150 50540									MENTAL HEALTH BOARD ADVERTISIN		
001846 THE GAZETTE	Cust #50075580	20230713	2023	6	INV P	31.86	060523		109064 ADAMH ADVERTISING		
002124 THE POST NEWSPAPERS	Acct #10623	20230713	2023	6	INV P	499.98	060523		109065 ADAMH ADVERTISING		
						ACCOUNT TOTAL		531.84			
01504150 50560									MENTAL HEALTH BOARD TRAVEL		
002100 MOXEY BARBARA	Jan - Apr Mileage	20230725	2023	6	INV P	26.20	060523		109066 ADAMH TRAVEL		
						ACCOUNT TOTAL		26.20			
01504150 50580									MENTAL HEALTH BOARD CONTRACT S		
000412 CATHOLIC CHARITIES C	APRIL ADMINISTRATIVE	20233115	2023	6	INV P	1,729.33	060523		109084 MH CONTRACT SERVICE		
000603 OHIO GUIDESTONE	APRIL SERVICES	20232033	2023	6	INV P	55,213.71	060523		109090 CONTRACT SERVICES		
000603 OHIO GUIDESTONE	APRIL SERVICES	20233138	2023	6	INV P	37,806.44	060523		109090 CONTRACT SERVICES		
						93,020.15					
001030 ALTERNATIVE PATHS IN	APRIL SERVICES	20232033	2023	6	INV P	48,657.52	060523		109083 CONTRACT SERVICES		
001030 ALTERNATIVE PATHS IN	APRIL SERVICES	20233138	2023	6	INV P	9,445.86	060523		109083 CONTRACT SERVICES		
001030 ALTERNATIVE PATHS IN	APRIL SERVICES	20233156	2023	6	INV P	185,120.01	060523		109082 CONTRACT SERVICES		
						243,223.39					
002388 TREASURER STATE OF O	OHIOMHAS PHARMACY	20232583	2023	6	INV P	18,965.78	060523		109091 CONTRACT SERVICES		
004682 GEISLER I.T. SERVICE	Inv #96	20232058	2023	6	INV P	4,020.00	060523		109074 ADAMH CONSULTANTS		
004946 FISHEL DOWNEY ALBREC	Inv #11	20230714	2023	6	INV P	48.00	060523		109068 BOARD CONSULTANTS /		
005203 THE LCADA WAY	APRIL ATP SERVICES	20232583	2023	6	INV P	1,763.92	060523		109089 CONTRACT SERVICES		
008217 WERTZ GEOTECHNICAL E	Inv #72225131	20230716	2023	6	INV P	584.14	060523		109081 ADAMH BOARD CONSULT		
009487 CLARK, SCHAEFER, HAC	20300180	20232058	2023	6	INV P	1,146.75	060523		109067 ADAMH CONSULTANTS		
009916 HOPE RECOVERY COMMUN	APRIL AUD SERVICES	20232609	2023	6	INV P	2,982.33	060523		109088 AOD SERVICES & GRAN		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013510 GRIFFIN TECHNOLOGY	M10299	20232058	2023 6	INV	P	2,803.40	060523	109075 ADAMH CONSULTANTS		
ACCOUNT TOTAL						370,287.19				
01504150 50610								MENTAL HEALTH BOARD OTHER EXPE		
000541 ROMEO'S PIZZA	ADAMH 330.723.9642	20230719	2023 6	INV	P	41.47	060523	109071 ADAMH		
000563 DISTILLATA CO	Acct# 072426	20230719	2023 6	INV	P	18.40	060523	109070 ADAMH		
001205 ARMSTRONG CABLE SERV	acct #0527278-01	20230719	2023 6	INV	P	71.95	060723	109186 ADAMH		
001919 MEDINA COUNTY COMMIS	ADAMH INSURANCE	20230719	2023 6	INV	P	8,710.11	060523	109072 ADAMH 23-24 INSURAN		
009137 BUEHLERS FOOD MARKET	Acct #1839	20230719	2023 6	INV	P	119.85	060523	109069 ADAMH		
010408 PNC BANK NATIONAL AS	1274, ADAMH	20230719	2023 6	INV	P	66.36	061623	9249 WALMART, FOAM CUPS		
ACCOUNT TOTAL						9,028.14				
ORG 01504150 TOTAL						380,199.34				
FUND 0150 MENTAL HEALTH BOARD						TOTAL:		380,199.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01514150								MHB CAPITAL EQUIPMENT	
01514150 50780								MHB CAPITAL EQUIP EQUIPMENT	
012175 OHIO DESK	Inv #452383	20230721	2023 6	INV	P	16,931.00	060523	109073 ADAMH CAPITAL EQPT	
						ACCOUNT TOTAL		16,931.00	
						ORG 01514150 TOTAL		16,931.00	
FUND 0151 MHB CAPITAL EQUIPMENT						TOTAL:		16,931.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
41514151								ADAMH TITLE 20	
41514151 50580								ADAMH TITLE 20 CONTR SERV	
001030	ALTERNATIVE PATHS IN TXX April Services	20231247	2023	6	INV P	9,073.00	060523	109082 TXX SERVICES	
						ACCOUNT TOTAL		9,073.00	
						ORG 41514151 TOTAL		9,073.00	
41514153								ADAMH SOR	
41514153 50580								ADAMH SOR CONTRACT SERVICES	
000080	CATHY'S HOUSE APRIL SOR SERVICES	20233134	2023	6	INV P	4,402.74	060523	109085 SOR SERVICES & GRAN	
000603	OHIO GUIDESTONE APRIL SOR SERVICES	20232574	2023	6	INV P	8,957.70	060523	109090 SOR SERVICES & GRAN	
000603	OHIO GUIDESTONE APRIL SOR SERVICES	20232576	2023	6	INV P	20,521.15	060523	109090 SOR SERVICES	
						29,478.85			
001030	ALTERNATIVE PATHS IN APRIL SOR SERVICES	20232575	2023	6	INV P	1,342.48	060523	109083 SOR SERVICES	
009916	HOPE RECOVERY COMMUN APRIL SOR SERVICES	20233134	2023	6	INV P	14,694.94	060523	109086 SOR SERVICES & GRAN	
						ACCOUNT TOTAL		49,919.01	
						ORG 41514153 TOTAL		49,919.01	
41514154								ADAMH SAPT	
41514154 50580								ADAMH SAPT CONTRACT SERVICES	
009916	HOPE RECOVERY COMMUN APRIL AUD SERVICES	20232608	2023	6	INV P	15,000.00	060523	109087 AUD COVID FUNDS	
						ACCOUNT TOTAL		15,000.00	
						ORG 41514154 TOTAL		15,000.00	
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:		73,992.01	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01544150									ADAMH BOARD - HOUSING OPERATIO
01544150 50100									ADAMH HOUSING OPER SUPPLIES
002060	MEDINA METROPOLITAN	MMHA SUPPLIES	20230722	2023	6	INV	P	1,389.15	060523 109079 MMHA
								ACCOUNT TOTAL	1,389.15
01544150 50580									ADAMH HOUSING OPER CONTR SVS
000080	CATHY'S HOUSE	APRIL AUD SERVICES	20232610	2023	6	INV	P	7,043.34	060523 109085 AUD COVID FUNDS
000902	COLEMAN PROFESSIONAL	402007	20231574	2023	6	INV	P	382.50	060523 109077 HOUSING CONSULTANT
001030	ALTERNATIVE PATHS IN	HOUSING SERVICES	20231574	2023	6	INV	P	7,676.58	060523 109076 AP HOUSING SERVICES
002060	MEDINA METROPOLITAN	EHAP & FEES	20231202	2023	6	INV	P	16,227.92	060523 109078 MISC AOD VENDORS
								ACCOUNT TOTAL	31,330.34
01544150 50780									ADAMH HOUSING OPER EQUIP
002060	MEDINA METROPOLITAN	CAPITAL	20231017	2023	6	INV	P	29,883.00	060523 109079 CAPITAL
								ACCOUNT TOTAL	29,883.00
								ORG 01544150 TOTAL	62,602.49
41504151									ADAMH - HUD
41504151 50580									ADAMH HUD CONTR SVS
001030	ALTERNATIVE PATHS IN	HUD	20230709	2023	6	INV	P	10,804.00	060523 109076 HUD MAINT / PROP MG
002060	MEDINA METROPOLITAN	Prop Maint & MGT	20230709	2023	6	INV	P	20,107.08	060523 109079 HUD MAINT / PROP MG
004358	TC ARCHITECTS INC	INV #18574	20230709	2023	6	INV	P	751.70	060523 109080 HUD MAINT / PROP MG
								ACCOUNT TOTAL	31,662.78
								ORG 41504151 TOTAL	31,662.78
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		94,265.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01604000								FED LAW ENFORCE TRUST - DTF			
01604000 50610								FED LAW ENF TRUST OTHER EXPENS			
009110 CITY OF BRUNSWICK	GRAYKEY 7/23 - 7/24	20233029	2023	6	INV P			7,400.00	062823	110868	OTHER: GRAYKEY LICE
009110 CITY OF BRUNSWICK	GRAYKEY 7/23 - 7/24	20233576	2023	6	INV P			3,595.00	062823	110868	OTHER: GRAYKEY LICE
								10,995.00			
								ACCOUNT TOTAL			10,995.00
								ORG 01604000 TOTAL			10,995.00
FUND 0160 FED LAW ENFORCE. TRUST-DTF								TOTAL:			10,995.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01654000									DRUG TASK FORCE MCDAC
01654000 50610									LAW ENF TRUST DTF OTHER EXPENS
000563 DISTILLATA CO	3055180, 3096531	20232452	2023	6	INV P	34.50	062823	110867	OTHER: WATER SERVIC
						ACCOUNT TOTAL			34.50
						ORG 01654000 TOTAL			34.50
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:			34.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01674000									DRUG TASK FORCE MCDAC
01674000 50030									DRUG TASK FORCE SALARY
001724 THE UPS STORE	12305231016A018887	20233023	2023	6	INV P	15.99	060523	109048	SUPPLIES: PASSPORT
						ACCOUNT TOTAL			15.99
01674000 50100									DRUG TASK FORCE SUPPLIES
001725 THE UPS STORE #3314	DRUG STORAGE BOXES	20233586	2023	6	INV P	1,218.49	062823	110876	SUPPLIES: DRUG STOR
007615 NORTH AMERICAN RESCU	IN711162	20233586	2023	6	INV P	886.52	062823	110875	SUPPLIES: EMERGENCY
						ACCOUNT TOTAL			2,105.01
01674000 50580									DRUG TASK FORCE CONTRACT SERVI
002633 PEN-LINK LTD	INV-0000006841	20233041	2023	6	INV P	1,589.20	060523	109047	CONTRACT SERVICES:
002764 LAUDATO DEBORAH	230	20233575	2023	6	INV P	325.00	062823	110870	CONTRACT SERVICES:
006457 COVERT TRACK GROUP	INVCT001387	20233575	2023	6	INV P	2,895.00	062823	110869	CONTRACT SERVICES:
						ACCOUNT TOTAL			4,809.20
01674000 50600									DRUG TASK FORCE GASOLINE
002912 US BANK	8692526682322	20233588	2023	6	INV P	658.31	062823	110874	GASOLINE: APRIL, MA
						ACCOUNT TOTAL			658.31
01674000 50601									DRUG TASK FORCE VEHICLE MAINT
003107 GATEWAY TIRE & SERVI	7002-209305	20232223	2023	6	INV P	18.90	062823	110865	VEHICLE MAINTENANCE
003107 GATEWAY TIRE & SERVI	7002-209459	20232223	2023	6	INV P	71.39	062823	110865	VEHICLE MAINTENANCE
003107 GATEWAY TIRE & SERVI	7002-210720	20232223	2023	6	INV P	74.10	062823	110865	VEHICLE MAINTENANCE
						164.39			
007869 CMT GROUP LLC	1887	20232223	2023	6	INV P	68.75	062823	110866	VEHICLE MAINTENANCE
						ACCOUNT TOTAL			233.14
01674000 50610									DRUG TASK FORCE OTHER EXPENSES
002388 TREASURER STATE OF O	BILL0000000327800	20233574	2023	6	INV P	246.00	062823	110871	OTHER: AGREED UPON
						ACCOUNT TOTAL			246.00
						ORG 01674000 TOTAL			8,067.65
FUND 0167 DRUG TASK FORCE MCDAC						TOTAL:			8,067.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200									REAL ESTATE ASSESSMENT
01754200	50100								RE ASSESS SUPPLIES
001246	INDEPENDENCE	BUSINES 2064567-0	20230001	2023	6	INV P	2.25	060523	108977 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2065317-0	20230001	2023	6	INV P	23.98	061223	109424 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2066526-0	20230001	2023	6	INV P	36.99	061223	109424 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2069296-0	20230001	2023	6	INV P	38.98	062023	110009 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2069296-1	20230001	2023	6	INV P	104.97	062623	110562 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2069709-0	20230001	2023	6	INV P	28.93	062623	110562 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2069862-0	20230001	2023	6	INV P	66.05	062623	110562 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2070131-0	20230001	2023	6	INV P	194.88	062623	110562 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2070225-0	20230001	2023	6	INV P	50.61	062623	110562 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2070592-0	20230001	2023	6	INV P	23.72	062623	110562 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2070629-0	20230001	2023	6	INV P	11.99	062623	110562 OFFICE SUPPLIES
							583.35		
009594	CQ PRINTING	11264	20230001	2023	6	INV P	237.00	061223	109425 9 - 3X5 COLOR PLAST
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230001	2023	6	INV P	99.99	061623	9249 VISTAPRINT - RETRAC
010487	YOUR TEAM SHOP	051523	20230001	2023	6	INV P	40.00	061223	109426 MCA APPAREL - T-SHI
							ACCOUNT TOTAL		960.34
01754200	50540								RE ASSESS ADV & PRINT
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	6	INV P	351.99	061623	9249 VISTAPRINT - CUSTOM
							ACCOUNT TOTAL		351.99
01754200	50550								RE ASSESS TRAINING
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230003	2023	6	INV P	130.00	061623	9249 OHIO NOTARY SERVICE
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230003	2023	6	INV P	20.00	061623	9249 DIALPAD MEETINGS -
							150.00		
							ACCOUNT TOTAL		150.00
01754200	50560								RE ASSESS TRAVEL
001705	MEDINA CHAMBER OF CO	108933	20233322	2023	6	INV P	75.00	061423	109648 REGISTRATION FEE -
009528	WONKOVICH MICHELE	MILEAGE	20232895	2023	6	INV P	27.51	062623	110564 MILEAGE REIMBURSEME
013418	CAPRETTA ANTHONY	MILEAGE	20232895	2023	6	INV P	137.55	062623	110563 MILEAGE REIMBURSEME
013540	HUNTER JOHN	MILEAGE	20233142	2023	6	INV P	27.51	062623	110565 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		267.57
01754200	50580								RE ASSESS CONTR SVS
000002	JOHN G. CLEMINSHAW I	6003	20233359	2023	6	INV P	10,903.00	062023	110010 MEDINA COUNTY 2025

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000006	MEDINA HEATING & COO	287129343		20232899	2023	6	INV P	54.33	061223	109429 COPIER MAINTENANCE
001931	MEDINA COUNTY SANITA	2802		20233359	2023	6	INV P	20,062.70	062623	110566 ESRI ARCVIEW LICENS
002388	TREASURER STATE OF O	327005		20232899	2023	6	INV P	1,530.00	062023	110007 SERVICES RENDERED 4
007371	HP INC	0487084		20232899	2023	6	INV P	416.37	062623	110568 MONOCHROME & COLOR
008208	DLT SOLUTIONS LLC	5161382A		20232899	2023	6	INV P	3,000.00	062023	110008 RAPID RECOVERY MAIN
010408	PNC BANK NATIONAL AS	1048 AUDITOR		20232899	2023	6	INV P	230.89	061623	9249 WEB - NETWORK SOLUT
010486	KONICA MINOLTA	287128953		20232899	2023	6	INV P	8.90	061223	109430 COPIER MAINTENANCE
010486	KONICA MINOLTA	287129342		20232899	2023	6	INV P	19.51	061223	109430 COPIER MAINTENANCE
010486	KONICA MINOLTA	287129343		20232899	2023	6	INV P	54.33	062123	110329 COPIER MAINTENANCE
								82.74		
ACCOUNT TOTAL								36,280.03		
01754200	50610						RE ASSESS OTH EXP			
000563	DISTILLATA CO	3088888		20230006	2023	6	INV P	19.00	061223	109431 BOTTLED WATER 5-5/G
003317	ACCESS INFORMATION P	10283074		20230006	2023	6	INV P	54.81	062023	110014 MICROFILM STORAGE J
010408	PNC BANK NATIONAL AS	1048 AUDITOR		20230006	2023	6	INV P	144.00	061623	9249 GRAMMARLY - 12 MONT
010408	PNC BANK NATIONAL AS	1048 AUDITOR		20230006	2023	6	INV P	49.76	061623	9249 COSTCO WHSE - MCEDC
010408	PNC BANK NATIONAL AS	1048 AUDITOR		20230006	2023	6	INV P	99.00	061623	9249 MICROSOFT - SUBSCRI
								292.76		
012314	ACCESS THE ARTS	BOOTH SPACE		20230006	2023	6	INV P	55.00	062123	110328 BOOTH SPACE RESERVA
ACCOUNT TOTAL								421.57		
01754200	50780						RE ASSESS EQUIP			
002999	STAPLES CREDIT PLAN	6559		20230007	2023	6	INV P	622.73	060523	108979 2 - DESK CHAIRS
ACCOUNT TOTAL								622.73		
ORG 01754200 TOTAL								39,054.23		
FUND 0175 REAL ESTATE ASSESSMENT								TOTAL:	39,054.23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01802300										
01802300	50100									
000537	STAPLES BUSINESS ADV 3538990170		20230441	2023	6	INV	P	232.37	062023	110106 VARIOUS OFFICE SUPP
000537	STAPLES BUSINESS ADV 3538990174		20230441	2023	6	INV	P	553.80	062023	110106 VARIOUS OFFICE SUPP
000537	STAPLES BUSINESS ADV 3538990175		20230441	2023	6	INV	P	88.52	062023	110106 VARIOUS OFFICE SUPP
								874.69		
001787	BLUE TECHNOLOGIES IN INV468943		20230441	2023	6	INV	P	1,790.00	060523	109012 TONER CARTRIDGES
005768	WOLFF BROTHERS SUPPL MAY STMT 2023 3712		20230441	2023	6	INV	P	432.98	061423	109666 AUTO TITLE LIGHTS 5
								3,097.67		
01802300	50560									
000010	OHIO CLERK OF COURTS 6		20232896	2023	6	INV	P	165.00	060523	109015 RES NO 23-0367 2023
010408	PNC BANK NATIONAL AS 2373,COC		20231968	2023	6	INV	P	184.21	061623	9249 Nationwide hotel &
010408	PNC BANK NATIONAL AS 2373,COC		20231968	2023	6	INV	P	144.97	061623	9249 Nationwide hotel &
010408	PNC BANK NATIONAL AS 2373,COC		20231968	2023	6	INV	P	144.97	061623	9249 Nationwide hotel &
010408	PNC BANK NATIONAL AS 2373,COC		20231968	2023	6	INV	P	144.97	061623	9249 Nationwide hotel &
								619.12		
								784.12		
01802300	50580									
000186	CINTAS CORPORATION 4155770816		20230442	2023	6	INV	P	108.62	060523	109011 MATS FOR FOYER - BR
000186	CINTAS CORPORATION 4156744816		20230442	2023	6	INV	P	57.12	061223	109374 MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4156760912		20230442	2023	6	INV	P	126.53	061223	109374 MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4157253163		20230442	2023	6	INV	P	108.62	062023	110105 MATS FOR FOYER - BR
000186	CINTAS CORPORATION 4158135800		20230442	2023	6	INV	P	126.53	062623	110629 MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4158238573		20230442	2023	6	INV	P	57.12	062623	110629 MATS FOR FOYER - WA
								584.54		
002799	GENE PTACEK & SON FI 1343621		20230442	2023	6	INV	P	75.00	060523	109010 ANNUAL FIRE INSPECT
004223	JANI-KING OF CLEVELA CLE06230259		20230442	2023	6	INV	P	771.53	061223	109373 JUNE OFFICE CLEANIN
004496	SECURICOM INC 13653		20230442	2023	6	INV	P	260.00	061223	109375 INSTALLATION FOR WA
004496	SECURICOM INC 13654		20230442	2023	6	INV	P	57.00	061223	109375 MONITORING FOR WADS
								317.00		
								1,748.07		
01802300	50610									
000563	DISTILLATA CO 072314		20230451	2023	6	INV	P	70.90	062623	110630 DRINKING WATER FOR
009120	YOUNG PHYLLIS T-341-2023-002852		20230451	2023	6	INV	P	73.09	061223	109377 FRAMING OF CERTIFIC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009906 MIHALKO ROBERT	7	20230451	2023 6	INV	P	10.09	062623	110632 WASH CTY VAN & DIST
					ACCOUNT TOTAL		154.08		
	01802300 50616				AUTO TITLE TELEPHONE				
	000754 FRONTIER COMMUNICATI	4	20230445	2023 6	INV	P	65.67	060523	109013 OFFICE ALARM FOR WA
	000754 FRONTIER COMMUNICATI	6	20230445	2023 6	INV	P	109.20	062623	110631 TELEPHONE SERVICE F
							174.87		
					ACCOUNT TOTAL		174.87		
	01802300 50617				AUTO TITLE UTILITIES				
	000081 OHIO EDISON COMPANY	6	20230519	2023 6	INV	P	235.94	061223	109376 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	5	20230519	2023 6	INV	P	68.35	060523	109014 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	5	20230519	2023 6	INV	P	54.64	062023	110107 GAS USAGE FOR MEDIN
							122.99		
	000777 DOMINION EAST OHIO	6	20230519	2023 6	INV	P	55.36	062023	110108 GAS USAGE FOR WADSW
	004378 WADSWORTH UTILITIES	8	20230519	2023 6	INV	P	133.59	061423	109678 ELECTRIC USAGE FOR
	005376 CORPORATE SERVICES C	PCSOP1307905	20230519	2023 6	INV	P	70.00	062023	110109 JULY TRASH PICK UP
					ACCOUNT TOTAL		617.88		
	01802300 50710				AUTO TITLE RENT				
	000003 STRAND COMPANY LTD	2	20230443	2023 6	INV	P	1,263.38	062623	110628 JULY RENT FOR WADSW
	002728 BRIXMOR OPERATING PA	1	20230443	2023 6	INV	P	3,366.12	062623	110627 JULY RENT FOR BRUNS
					ACCOUNT TOTAL		4,629.50		
					ORG 01802300 TOTAL		11,206.19		
	FUND 0180 AUTO TITLE				TOTAL:		11,206.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000									RECORDERS TECHNOLOGY
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP
004307 ON TECHNOLOGY PARTNE	18202	20230547	2023	6	INV P	870.75	062023	110104	COOMPUTER WORK/MAY
006582 ELECTRONIC MERCHANT	SI220692	20230557	2023	6	INV P	32.00	062623	110421	CREDIT CARD FEES/MA
					ACCOUNT TOTAL	902.75			
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT
003081 LEAF	14762606	20230701	2023	6	INV P	345.59	060523	108952	Yearly Sharp Copier
006907 FIRST HUDSON LEASING	6-2023	20230560	2023	6	INV P	87.00	062623	110420	CREDIT CARD MACHINE
					ACCOUNT TOTAL	432.59			
					ORG 01863000 TOTAL	1,335.34			
FUND 0186 RECORDER TECHNOLOGY						TOTAL:			1,335.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		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	6	INV	P	25.07	062123	110320 COFFEE
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	6	INV	P	578.92	062123	110320 COMPUTER BAGS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	6	INV	P	88.84	062123	110320 SUPPLIES
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	6	INV	P	59.97	062123	110320 CUPS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	6	INV	P	30.39	062123	110320 CUPS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	6	INV	P	28.59	062123	110320 BINDERS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	6	INV	P	36.95	062123	110320 TAGS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	6	INV	P	272.02	062123	110320 NOTEBOOKS
								1,120.75		
000537	STAPLES BUSINESS ADV	8070431284	20230813	2023	6	INV	P	851.79	061223	109277 OFFICE SUPPLIES
004008	W.B. MASON CO INC	237976661	20230813	2023	6	INV	P	29.15	061223	109278 OFFICE SUPPLIES
004008	W.B. MASON CO INC	238346509	20230813	2023	6	INV	P	283.96	060523	108983 PAPER
								313.11		
			ACCOUNT TOTAL					2,285.65		
01871900	50560		CO PROB/SUPERVISION				TRAVEL			
000050	CHASE CARD SERVICES	4246315223084946	20232984	2023	6	INV	P	850.00	062123	110320 NDCI REGISTRATION
000050	CHASE CARD SERVICES	4246315223084946	20233205	2023	6	INV	P	26.85	062123	110320 APPA FLIGHT INSURAN
000050	CHASE CARD SERVICES	4246315223084946	20233205	2023	6	INV	P	530.00	062123	110320 APPA REGISTRATION
000050	CHASE CARD SERVICES	4246315223084946	20233205	2023	6	INV	P	167.80	062123	110320 APPA FLIGHT
								1,574.65		
002374	OHIO CHIEF PROBATION	1509	20233204	2023	6	INV	P	1,500.00	062023	109917 LINE OFFICER TRAINI
003098	WASIELEWSKI JOSEPH	JWLS23	20233204	2023	6	INV	P	234.93	062623	110604 LINE STAFF TRAINING
			ACCOUNT TOTAL					3,309.58		
01871900	50580		CO PROB/SUPERVISION				CONTRACT S			
000963	GRAPHIC ENTERPRISES	24AR822394	20230811	2023	6	INV	P	57.67	060523	108982 COPIER
000963	GRAPHIC ENTERPRISES	24AR822395	20230811	2023	6	INV	P	228.99	060523	108982 COPIER
000963	GRAPHIC ENTERPRISES	24AR879682	20230811	2023	6	INV	P	125.94	062823	110862 COPIER
								412.60		
001438	INSYTE ECOMMERCE	15073	20230811	2023	6	INV	P	70.00	062023	109920 WEB HOSTING
001578	VERIZON WIRELESS	542002012-0001	20230811	2023	6	INV	P	151.78	062623	110599 ADULT PROBATION 5/2
002388	TREASURER STATE OF O	23L4043	20230811	2023	6	INV	P	305.00	061223	109276 LEADS TERMINAL ACCE
002912	US BANK	503257990	20230811	2023	6	INV	P	172.00	062623	110601 COPIER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004277 LANGUAGE LINE SERVIC	11030710	20230811	2023 6	INV	P	33.75	062623	110603	INTERPRETER	
004388 STEPMOBILE LLC	3169	20230811	2023 6	INV	P	3,396.75	062023	109919	IT COMPUTER SERVICE	
007831 ACCESS INFORMATION P	10280717	20230811	2023 6	INV	P	142.38	062623	110600	STORAGE	
010059 BRESKO BROADBAND	15581851-20230606-1	20230811	2023 6	INV	P	375.00	062623	110602	INTERNET	
ACCOUNT TOTAL						5,059.26				
01871900 50780										
000963 GRAPHIC ENTERPRISES	S0552057	20230809	2023 6	INV	P	988.00	062023	109921	PRINTER	
ACCOUNT TOTAL						988.00				
ORG 01871900 TOTAL						11,642.49				
FUND 0187 CO PROB/SUPERVISION										
TOTAL:						11,642.49				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000563 DISTILLATA CO	3069136	20230241	2023	6	INV P	41.80	062023	109752 WATER (CO. ENGINEER		
007816 AMAZON CAPITAL SERVI	17CX-TQCP-NDYG	20230241	2023	6	INV P	492.78	062623	110581 DRUM CARTRIDGES, TO		
007816 AMAZON CAPITAL SERVI	17HK-PYLW-4YLX	20230241	2023	6	INV P	175.91	062623	110581 PLUG & PLAY PORTS,P		
						668.69				
						ACCOUNT TOTAL		710.49		
02004300 50560								AUTO & GAS TRAVEL		
012080 HOLLOPETER EMRY	02004300	20233323	2023	6	INV P	25.00	062023	109757 MEAL REIMB-CO ENGIN		
						ACCOUNT TOTAL		25.00		
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	0917220	20230233	2023	6	INV P	93.23	061223	109415 MAT SERVICES		
000563 DISTILLATA CO	3095924	20230233	2023	6	INV P	12.00	062023	109752 WATER COOLER RENTAL		
002914 REPROS INC	165996	20230233	2023	6	INV P	85.67	062023	109771 SERVICE CONTRACT FO		
002914 REPROS INC	166432	20230233	2023	6	INV P	75.12	062623	110569 SERVICE CONTRACT FO		
						160.79				
003317 ACCESS INFORMATION P	10283074	20230233	2023	6	INV P	27.40	062023	110014 MICROFILM STORAG JU		
						ACCOUNT TOTAL		293.42		
02004300 50610								AUTO & GAS OTHER EXPENSES		
012297 ICANDI GRAPHICS	24334	20230232	2023	6	INV P	369.09	061223	109413 STAFF APPAREL		
						ACCOUNT TOTAL		369.09		
						ORG 02004300 TOTAL		1,398.00		
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000159 GVS SAFETY SUPPLIES	10496	20230177	2023	6	INV P	192.90	062023	109758 C BATTERY PROCELL,		
000186 CINTAS CORPORATION	14094819	20230177	2023	6	INV P	625.04	062623	110582 FENDER COVERS,AIR F		
000186 CINTAS CORPORATION	5161321795	20230177	2023	6	INV P	100.14	062023	109772 MEDICINE CABINET SU		
						725.18				
000537 STAPLES BUSINESS ADV	8070413111	20230177	2023	6	INV P	62.81	062023	109753 ACCENT PENS, BINDER		
001753 MARS ELECTRIC COMPAN	S005017048.001	20230177	2023	6	INV P	406.65	061223	109405 LIGHT BULBS		
001754 MASCON EQUIPMENT & S	15239	20230177	2023	6	INV P	420.38	060523	108922 LONG HANDLE POINT S		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002018 ORLO AUTO PARTS INC	28229	20230177	2023 6	INV	P	689.15	062023	109766 ANNUAL SOFTWARE UPD		
002334 CHEMSAFE INTERNATION	0065155-IN	20230177	2023 6	INV	P	353.94	061223	109406 ZENKILL LONG SHOT,		
002903 REINHARDT SUPPLY COM	197651	20230177	2023 6	INV	P	187.19	060523	108933 COFFEE FILTERS,T. T		
002903 REINHARDT SUPPLY COM	197818	20230177	2023 6	INV	P	221.73	062623	110575 TASK BRAND HD WIPER		
						408.92				
003614 ADVANCE AUTO PARTS	CLE3780490	20230177	2023 6	INV	P	29.22	062623	110583 COVERALLS		
003865 BRUSKE PRODUCTS	97664	20230177	2023 6	INV	P	87.31	062623	110576 CHIP & OIL BRUSHES,		
007816 AMAZON CAPITAL SERVI	17CX-TQCP-NDYG	20230177	2023 6	INV	P	287.06	062623	110581 BLACK TONER, CAR CH		
007816 AMAZON CAPITAL SERVI	17HK-PYLW-4Y LX	20230177	2023 6	INV	P	10.98	062623	110581 GALAXY SCREEN PROTE		
						298.04				
ACCOUNT TOTAL						3,674.50				
02004302 50200				AUTO & GAS	HIGHWAY MATERIALS					
000159 GVS SAFETY SUPPLIES	10478	20231909	2023 6	INV	P	131.90	060523	108934 SOLVENT MARKING PAI		
000159 GVS SAFETY SUPPLIES	10519	20231909	2023 6	INV	P	279.80	062623	110571 MESH SIGNS		
						411.70				
000566 DJL MATERIAL & SUPPL	68945	20231909	2023 6	INV	P	5,397.00	062023	109750 ROAD SAVER & NO TRA		
001270 ALBRECHT TRUCKING CO	37680	20231519	2023 6	INV	P	1,561.87	061223	109412 AGGREGATE		
001270 ALBRECHT TRUCKING CO	37680	20232140	2023 6	INV	P	2,983.04	061223	109412 AGGREGATE		
						4,544.91				
001323 SITEONE LANDSCAPE SU	130397245-001,130449	20231909	2023 6	INV	P	1,156.24	061223	109407 CONTRACTORS SEED MI		
001643 LIVERPOOL TWP. TRUST	SALT INVOICE	20231410	2023 6	INV	P	802.41	060523	108923 SALT PURCHASED FROM		
001643 LIVERPOOL TWP. TRUST	SALT INVOICE	20231909	2023 6	INV	P	9,011.32	060523	108923 SALT PURCHASED FROM		
						9,813.73				
002099 AIRGAS USA LLC	9137994249	20231909	2023 6	INV	P	107.42	060523	108935 ARGON		
002443 OSBORNE MEDINA INC	MEDI125	20231264	2023 6	INV	P	12,327.49	061423	109628 2023 AGGREGATE BID		
002925 MD SOLUTIONS	0052058-1	20231909	2023 6	INV	P	1,641.61	062023	109760 SHEETING, U-POST CA		
002962 FASTENAL COMPANY	OHMED106571	20231410	2023 6	INV	P	254.12	060523	108926 ORANGE PAINT		
002962 FASTENAL COMPANY	OHMED106793	20231909	2023 6	INV	P	127.06	062023	109759 ALLIS ORANGE		
						381.18				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003157 SCHEMIRICH BROS BUILD	2979	20231243	2023	6	INV	P	216.37	062023	109769 2023 AGGREGATE BID		
003447 HERITAGE CRYSTAL CLE	18002237	20231410	2023	6	INV	P	687.08	060523	108927 NON-HAZ SOLIFICATIO		
003528 ROWLEYS WHOLESALE	51561	20231909	2023	6	INV	P	1,544.60	062023	109761 OIL DRUMS		
003573 STANDARD WELDING & S	0185391	20231909	2023	6	INV	P	198.00	062023	109749 SHEET & PLATE		
003985 BAUMAN OIL	365-1	20231909	2023	6	INV	P	6,772.00	062623	110572 FUEL		
004290 MEDINA MATERIALS	5993	20231242	2023	6	INV	P	1,832.29	062023	109770 2023 HOT BITUMINOUS		
004313 RHOMAR INDUSTRIES IN	104025	20231909	2023	6	INV	P	568.15	062023	109748 ARMOUR - SEAL		
007592 TRINITY TURF INC	0114571-IN	20231909	2023	6	INV	P	849.41	062023	109773 ECOMAZAPYR WEED KIL		
007592 TRINITY TURF INC	0114826-IN	20231909	2023	6	INV	P	3,599.10	062023	109773 ECOMAZAPYR,TRICKOPY		
							4,448.51				
013188 GLADIEUX ENERGY	30463911	20231410	2023	6	INV	P	18,140.08	060523	108925 DIESEL FUEL		
013544 OLIGER SEED COMPANY	12885	20231410	2023	6	INV	P	748.50	060523	108924 EXCELSIOR, DURA-SHA		
							ACCOUNT TOTAL				70,936.86
02004302 50230											
											AUTO & GAS HIGHWAY CONTRACT RE
000141 KIMBALL-MIDWEST	101086266,101089996	20230728	2023	6	INV	P	269.20	061223	109411 NUTS, INSERTS, CABL		
000141 KIMBALL-MIDWEST	101105945	20230728	2023	6	INV	P	40.60	062023	109762 HOOK, CLAMP		
000141 KIMBALL-MIDWEST	28186,31605,31243	20230728	2023	6	INV	P	316.93	062623	110577 COUPLINGS,NIPPLES,		
							626.73				
000177 CHUCK'S CUSTOM LLC	660664	20230728	2023	6	INV	P	125.91	060523	108929 BATTERY, LIGHT LED,		
000488 KIEFER EQUIPMENT CO	72832	20230728	2023	6	INV	P	196.59	061223	109409 CHAINS & CHAIN SHAR		
000488 KIEFER EQUIPMENT CO	73266	20230728	2023	6	INV	P	63.00	062623	110578 CHAIN SHARPENING		
							259.59				
000566 DJL MATERIAL & SUPPL	68945	20230728	2023	6	INV	P	280.00	062023	109750 SEALING SHOE ASSEMB		
000697 INTERSTATE BATTERY A	40120786	20230728	2023	6	INV	P	145.95	062023	109764 MTP-48/H6 BATTERY		
000729 INDUSTRIAL HYDRAULIC	182691,182796	20230728	2023	6	INV	P	2,265.18	062623	110580 HOSES, REBUILD & TE		
000729 INDUSTRIAL HYDRAULIC	182802	20230728	2023	6	INV	P	158.35	062623	110580 FLANGE ELBOW, FLANG		
							2,423.53				
000789 GRIZZLY AUTO & TIRE	77038	20230728	2023	6	INV	P	258.70	062023	109776 TIRES, DISMOUNT/MOU		
001298 AKRON TRACTOR & EQUI	IN15050,IN15658	20230728	2023	6	INV	P	365.39	062023	109763 SEAL KIT, GEARHEAD		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002018 ORLO AUTO PARTS INC	28229	20230728	2023	6	INV P	2,833.35	062023	109766 OXYGEN SENSORS,CONN			
002568 MONTAGE ENTERPRISES	103413	20230728	2023	6	INV P	174.44	061223	109408 CYLINDER END			
002718 POINT SPRING & DRIVE	B-INV-04045	20230728	2023	6	INV P	1,802.04	060523	108928 BRAKE ASSEMBLY			
003614 ADVANCE AUTO PARTS	CLE3780490	20230728	2023	6	INV P	384.48	062623	110583 AIR FILTERS, LUBE,R			
004291 VERMEER MID ATLANTIC	A27006	20230728	2023	6	INV P	18.94	061223	109410 OIL ELEMENT			
004291 VERMEER MID ATLANTIC	A27212	20230728	2023	6	INV P	149.99	062023	109775 STABLE BRAID ROPE			
						168.93					
004301 TRUCK SALES & SERVIC	3020003	20230728	2023	6	INV P	1,278.87	062023	109765 TIE RODS, FILTERS,R			
007013 MCLEAN COMPANY	104283,104269	20230728	2023	6	INV P	431.84	062623	110579 SWIVEL-LIVE-12 MP,			
007816 AMAZON CAPITAL SERVI	17HK-PYLW-4YLX	20230728	2023	6	INV P	484.54	062623	110581 BUMPER ASSY PART			
008978 AG-PRO OHIO LLC	MEDINA239, CREDIT	20230728	2023	6	INV P	127.21	062023	109778 AIR CLEANER, FILTER			
011504 TRACTOR SUPPLY CREDI	6035 3012 0674 7592	20230728	2023	6	INV P	22.42	062023	109777 BOLTS			
012286 LOWE & YOUNG	19760	20230728	2023	6	INV P	160.00	062023	109751 SWITCH & POTENTIOME			
						ACCOUNT TOTAL		12,353.92			
02004302 50540								AUTO & GAS HIGHWAY ADVERTISING			
002585 THE CHRONICLE	50028433	20230170	2023	6	INV P	206.66	060523	108930 2023 MEDINA COUNTY			
						ACCOUNT TOTAL		206.66			
02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE			
000186 CINTAS CORPORATION	14094819	20230163	2023	6	INV P	1,091.62	062623	110582 UNIFORM SERVICE			
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20230163	2023	6	INV P	227.48	062823	110839 GAS SERVICE - 801 W			
000947 SMITH & OBY SERVICE	231624	20230163	2023	6	INV P	3,553.00	062023	109768 GAS & WATER SHUT-OF			
001002 REPUBLIC SERVICES #2	0224-010197021	20230163	2023	6	INV P	165.85	060723	109170 WASTE DISPOSAL SERV			
001483 HEIDI'S TOWING INC	8209	20230163	2023	6	INV P	531.00	060723	109172 TOWING SERVICES			
001483 HEIDI'S TOWING INC	8311	20230163	2023	6	INV P	224.10	062023	109774 TOW FLATBED FROM GE			
						755.10					
001578 VERIZON WIRELESS	9935594111	20230163	2023	6	INV P	184.68	061423	109625 SAFETY APPLICATION			
001578 VERIZON WIRELESS	9936920650	20230163	2023	6	INV P	2,666.93	062823	110840 CELL PHONE SERVICES			
						2,851.61					
001647 LORAIN-MEDINA RURAL	8006901,7007701	20230163	2023	6	INV P	94.00	062123	110318 TRAFFIC SIGNAL FRIE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001662 VILLAGE OF LODI UTIL	57683.1	20230163	2023	6	INV P	63.48	062123	110317 ELECTRIC-VANDEMARK
	001915 CITY OF MEDINA	11579-001	20230163	2023	6	INV P	48.05	061423	109626 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	553310,574550,960240	20230163	2023	6	INV P	821.15	061423	109624 WATER & SEWER SERVI
	002099 AIRGAS USA LLC	99973333739	20230163	2023	6	INV P	481.54	062623	110584 CYLINDER RENTAL
	002300 VERIZON BUSINESS	354000040400	20230163	2023	6	INV P	1,334.40	061423	109627 VEHICLE TRACKING SU
	002838 RAFCOMM INC	23007	20230163	2023	6	INV P	202.00	060523	108931 DIAGNOSTIC ON RADIO
	004003 FIRST COMMUNICATIONS	00117150	20230163	2023	6	INV P	1,607.35	062123	110319 MAY & JUNE PHONE SE
	008055 BULKOWSKI TAMMY	623	20230163	2023	6	INV P	2,415.00	062023	109755 OFFICE CLEANING JUN
	009878 CUYAHOGA FENCE LLC	23-C-159-1	20230163	2023	6	INV P	5,890.00	062023	109767 GRANGER ROAD GUARDR
	010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20230163	2023	6	INV P	149.90	061623	9249 ZOOM VIDEO COMMUNIC
						ACCOUNT TOTAL	21,751.53		
	02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN			
	001955 MEDINA POSTMASTER	02004302	20230156	2023	6	INV P	388.00	062023	109756 POST OFFICE BOX 825
	009993 STEVE STRELAU	23-000097	20230156	2023	6	INV P	35.00	061223	109414 MAILBOX COMPENSATIO
						ACCOUNT TOTAL	423.00		
	02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT			
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20230152	2023	6	INV P	129.00	060523	108936 EMPIRE DIGITAL LASE
						ACCOUNT TOTAL	129.00		
						ORG 02004302 TOTAL	109,475.47		
	02004303					AUTO & GAS TAX - BRIDGES			
	02004303 50200					AUTO & GAS BRIDGES MATERIALS			
	005768 WOLFF BROTHERS SUPPL	19814019-000	20232382	2023	6	INV P	668.76	062623	110573 STRAINER GRATE
	012610 NORTHERN CONCRETE PI	96469	20232382	2023	6	INV P	8,384.72	062623	110585 RCP RUBBER JOINT PI
	012634 ADVANCED DRAINAGE SY	20818289	20232382	2023	6	INV P	6,919.90	062623	110574 12" PERF. HDPE PIPE
						ACCOUNT TOTAL	15,973.38		
	02004303 50580					AUTO & GAS BRIDGES CONTRACT SE			
	002739 CTL ENGINEERING INC. 1		20233117	2023	6	INV P	13,557.90	060523	108932 FRIENDSVILLE RD. EN
						ACCOUNT TOTAL	13,557.90		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004303 50590									
012810 J.D. WILLIAMSON CONS	INVOICE #4	20224687	2023 6	INV	P				
									AUTO & GAS BRIDGES CONTRACT PR
									10,747.90 060723 109171 MED-CR35-1.79 FRIEN
									ACCOUNT TOTAL 10,747.90
									ORG 02004303 TOTAL 40,279.18
FUND 0200 AUTO & GAS TAX						TOTAL:		151,152.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300								STORM WATER DIVISION	
02054300 50100								STORM WATER DIV SUPPLIES	
000537 STAPLES BUSINESS ADV	8070431310	20231585	2023 6	INV	P	173.94	062023	109753 POST ITS,PENS,CORRE	
ACCOUNT TOTAL						173.94			
02054300 50580								STORM WATER DIV CONTRACT SVS	
002914 REPROS INC	165996	20230181	2023 6	INV	P	32.16	062023	109771 SERVICE CONTRACT FO	
002914 REPROS INC	166432	20230181	2023 6	INV	P	27.18	062623	110569 SERVICE CONTRACT FO	
						59.34			
004526 ENTERPRISE FM TRUST	FBN4757928	20230181	2023 6	INV	P	1,701.96	061423	109679 VEHICLE LEASES - ST	
ACCOUNT TOTAL						1,761.30			
02054300 50606								STORM WATER DIV VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN4757928	20230183	2023 6	INV	P	1,081.70	061423	109679 VEHICLE LEASES - ST	
ACCOUNT TOTAL						1,081.70			
ORG 02054300 TOTAL						3,016.94			
FUND 0205 STORM WATER DIVISION						TOTAL:		3,016.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02153900									TRANSPORTATION IMPROVEMENT
02153900	50610								TRANSPORTATION IMPROV OTH EXP
	001643	LIVERPOOL TWP. TRUST 0215	20233356	2023	6	INV P	224,869.00	062023	109779 STEEL DRIVE RECONST
						ACCOUNT TOTAL	224,869.00		
						ORG 02153900 TOTAL	224,869.00		
						FUND 0215 TRANSPORTATION IMPROVEMENT	TOTAL:		224,869.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02201201								PORT AUTHORITY	
02201201 50610								PORT AUTHORITY OTHER EXPENSES	
002114 GREENKEEPERS LAWN &	22851	20230777	2023	6	INV P		475.00 062023	110097 TECH PARK LAWN SERV	
002874 REA & ASSOCIATES	1333672	20230776	2023	6	INV P		12,600.00 061223	109337 PORT AUTHORITY PROF	
004696 CLIMACO,WILCOX,PECA	258932	20230776	2023	6	INV P		1,306.80 061223	109338 PORT AUTHORITY GENE	
004696 CLIMACO,WILCOX,PECA	258933	20230776	2023	6	INV P		1,963.60 061223	109338 PORT AUTH 2023 INOV	
							3,270.40		
							ACCOUNT TOTAL		16,345.40
							ORG 02201201 TOTAL		16,345.40
FUND 0220 PORT AUTHORITY							TOTAL:		16,345.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02255000								SOIL CONSERVATION
02255000 50606								SOIL CONSERVATION VEH LEASE
004526 ENTERPRISE FM TRUST	FBN4757928	20233350	2023 6	INV	P	1,304.02	061423	109679 VEHICLE LEASE - SOI
						ACCOUNT TOTAL		1,304.02
						ORG 02255000 TOTAL		1,304.02
FUND 0225 SOIL CONSERVATION						TOTAL:		1,304.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02501202									EMERGENCY PLANNING
02501202	50550								EMERGENCY PLANNING TRAINING
	011611	BAD DAY TRAINING & C 23-046	20233191	2023	6	INV P	1,948.00	060523	109056 MCEMA - Spill Respo
						ACCOUNT TOTAL	1,948.00		
						ORG 02501202 TOTAL	1,948.00		
						FUND 0250 EMERGENCY PLANNING			TOTAL:
							1,948.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
02531202							SERC FIRE TRAINING
02531202 50610							SERC FIRE TRAINING OTH EXP
011611 BAD DAY TRAINING & C 23-046		20233191	2023 6	INV	P	487.00 060523	109056 MCEMA - Spill Respo
						ACCOUNT TOTAL	487.00
						ORG 02531202 TOTAL	487.00
FUND 0253 SERC FIRE TRAINING						TOTAL:	487.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
02752801								CAPITAL IMPROVEMENTS			
02752801	50590							CAPITAL IMPROVEMENTS CONTRACT			
013187	LAWLER CONSTRUCTION	PAY APPLICATION #7	20226091	2023	6	INV	P	76,401.36	062123	110311	ADMINISTRATION BUIL
013187	LAWLER CONSTRUCTION	PAY APPLICATION #8	20226091	2023	6	INV	P	29,328.75	062123	110312	ADMINISTRATION BUIL
								105,730.11			
								ACCOUNT TOTAL			105,730.11
								ORG 02752801 TOTAL			105,730.11
								FUND 0275 CAPITAL IMPROVEMENTS			TOTAL: 105,730.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
03005075									BOND RETIREMENT GENERAL
03005075 50610									BOND RETIRE OTHER EXPENSES
009994 HEARTLAND TITLE AGEN REFUND		20233317	2023 6	INV	P	175.00	060723	109194	CONVEYANCE REFUND
						ACCOUNT TOTAL			175.00
03005075 50910									BOND RETIRE GEN BONDS
001901 MEDINA COUNTY TREASU 060123		20233112	2023 6	INV	P	125,000.00	060123	108831	MANUSCRIPT BOND PAY
						ACCOUNT TOTAL			125,000.00
03005075 50920									BOND RETIRE GEN INTEREST
001901 MEDINA COUNTY TREASU 060123		20233112	2023 6	INV	P	41,483.88	060123	108831	MANUSCRIPT BOND PAY
						ACCOUNT TOTAL			41,483.88
						ORG 03005075 TOTAL			166,658.88
FUND 0300 BOND RETIREMENT GENERAL						TOTAL:			166,658.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
04005076								BOND RETIREMENT SPECIAL ASSESS	
04005076	50910							BOND RETIRE SPECIAL ASMT BONDS	
001186	OHIO WATER DEVELOPME 5945	20233147	2023	6	INV P		47,253.45	063023	9319 OWDA DEBT PAYMENT R
001186	OHIO WATER DEVELOPME 6786	20233150	2023	6	INV P		2,340.27	063023	9319 OWDA DEBT PAYMENT -
							49,593.72		
							ACCOUNT TOTAL		49,593.72
04005076	50920								BOND RETIRE SPECIAL ASMT INTER
001186	OHIO WATER DEVELOPME 5945	20233149	2023	6	INV P		18,104.63	063023	9319 OWDA DEBT PAYMENT R
001186	OHIO WATER DEVELOPME 6786	20233150	2023	6	INV P		1,129.94	063023	9319 OWDA DEBT PAYMENT -
							19,234.57		
							ACCOUNT TOTAL		19,234.57
							ORG 04005076 TOTAL		68,828.29
FUND 0400 BOND RETIREMENT SPECIAL ASSESS							TOTAL:		68,828.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
10005400									MEDINA COUNTY SEWER DISTRICT		
10005400	50100								SEWER DISTR SUPPLIES		
002149	GALLEY PRINTING CO.I	23-217977-P	20230080	2023	6	INV	P		12,428.50	060523	108911 POSTAGE
002149	GALLEY PRINTING CO.I	23-217977-P	20231056	2023	6	INV	P		9,147.50	060523	108911 POSTAGE
									21,576.00		
									ACCOUNT TOTAL		21,576.00
10005400	50200								SEWER DISTR MATERIALS		
000057	HACH COMPANY	13601805	20233217	2023	6	INV	P		150.59	062623	110436 CHLORINE ANALYZER
000160	PRO-AM SAFETY INC	109966	20233302	2023	6	INV	P		245.56	062623	110467 COVERALLS
000177	CHUCK'S CUSTOM LLC	660786	20230120	2023	6	INV	P		232.89	062023	109852 GRIP STEP
000186	CINTAS CORPORATION	5158915995	20230120	2023	6	INV	P		33.49	061223	109226 FIRST AID REFILLS
000342	ABC EQUIPMENT RENTAL	300032-1	20232843	2023	6	INV	P		102.49	060523	108895 BLADES,OIL
000441	BISSNUSS, INC.	0051237-IN	20233217	2023	6	INV	P		3,007.00	062623	110427 CONTROLLER
000441	BISSNUSS, INC.	0051255-IN	20233217	2023	6	INV	P		8,830.36	062623	110427 CHAIN
000441	BISSNUSS, INC.	0051255-IN	20233302	2023	6	INV	P		3,234.64	062623	110427 CHAIN
									15,072.00		
000563	DISTILLATA CO	ACCT# 072331	20233201	2023	6	INV	P		3.00	062623	110431 DISTILLED WATER
000563	DISTILLATA CO	ACCT# 072331	20233217	2023	6	INV	P		158.00	062623	110431 DISTILLED WATER
									161.00		
000705	ENVIRONMENTAL RESOUR	040164	20232980	2023	6	INV	P		3,037.00	062023	109856 LAB SOLUTIONS
000794	FISHER SCIENTIFIC	2981178	20232980	2023	6	INV	P		87.23	062023	109858 SWITCH
000955	GRAINGER	9700416457	20232843	2023	6	INV	P		243.62	060523	108899 BULB, SOCKET, WIPES, C
000955	GRAINGER	ACCT# 802061960	20232843	2023	6	INV	P		486.07	061223	109233 DRIVER SET, GLASSES,
000955	GRAINGER	ACCT# 802061960	20232980	2023	6	INV	P		697.52	062023	109862 CHARGER, CARTRIDGE, O
000955	GRAINGER	ACCT# 802061960	20233217	2023	6	INV	P		392.35	062623	110435 SIGNS, BLANKET, GASKE
									1,819.56		
000982	JOHN S GRIMM INC	45510	20233217	2023	6	INV	P		1,643.46	062023	109865 SOFTENER SALT
001096	THE W.W. WILLIAMS CO	052P20702	20233217	2023	6	INV	P		193.85	062623	110461 BATTERY
001113	HACKWORTH ELECTRIC M	W63466; W63377	20232843	2023	6	INV	P		139.62	060723	109148 MECHANICAL SEALS, W
001347	JCI JONES CHEMICALS	913633	20232980	2023	6	INV	P		7,209.00	061223	109238 CHLORINE
001347	JCI JONES CHEMICALS	914050	20232980	2023	6	INV	P		3,471.37	062023	109864 CHLORINE
001347	JCI JONES CHEMICALS	914050	20233217	2023	6	INV	P		1,334.63	062023	109864 CHLORINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									12,015.00
	001515 TELEDYNE ISCO INC	S020602879	20232980	2023	6	INV P	552.00	061223	109248 HARNESS, STRAINER
	001737 LIBERTY PROCESS EQUI	0097/22-IN	20233217	2023	6	INV P	3,326.70	062023	109866 STATOR
	001748 EXPERT GASKET & SEAL	40552	20232843	2023	6	INV P	245.28	061223	109230 SHEET, GASKET
	001775 MATHESON TRI-GAS	771079755	20233217	2023	6	INV P	77.12	062623	110444 CYLINDER RENTAL
	001877 MCMASTER-CARR SUPPLY	97941686	20232980	2023	6	INV P	626.20	061223	109240 INSULATION SHEETS
	001877 MCMASTER-CARR SUPPLY	98705200;98477643	20233217	2023	6	INV P	530.20	062023	109868 FITTING, VALVE, HOSE,
	001877 MCMASTER-CARR SUPPLY	98724362	20233217	2023	6	INV P	104.49	062623	110439 SIGNS
									1,260.89
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20233217	2023	6	INV P	571.89	062623	110447 BELTS, OIL, SOAP, FILT
	002099 AIRGAS USA LLC	9997139629	20233302	2023	6	INV P	565.03	062623	110463 CYLINDER RENTAL
	002266 NEW PIG	23998898-00	20233217	2023	6	INV P	739.80	062623	110445 ABSORBENT MATS
	002443 OSBORNE MEDINA INC	339461	20232843	2023	6	INV P	638.14	060523	108903 LIMESTONE
	002443 OSBORNE MEDINA INC	339818	20232980	2023	6	INV P	900.16	061223	109241 WASHED GRAVEL
	002443 OSBORNE MEDINA INC	339948	20233201	2023	6	INV P	1,365.99	062023	109870 WASHED GRAVEL
	002443 OSBORNE MEDINA INC	339948	20230120	2023	6	INV P	306.76	062023	109870 WASHED GRAVEL
	002443 OSBORNE MEDINA INC	340418	20233201	2023	6	INV P	10.00	062623	110448 DUMP FEE
									3,221.05
	002532 BEARING DISTRIBUTORS	9503125648	20232843	2023	6	INV P	586.29	061223	109224 BEARINGS, OIL SEALS
	002532 BEARING DISTRIBUTORS	9503129749	20232843	2023	6	INV P	325.26	061223	109224 BEARINGS, SLEEVE
									911.55
	002544 APPLIED INDUSTRIAL T	7027065920	20230120	2023	6	INV P	260.90	061223	109223 GLOVES, MARKING PAIN
	002544 APPLIED INDUSTRIAL T	7027101436	20233201	2023	6	INV P	49.45	062023	109880 HAND CLEANER
									310.35
	002551 IDEXX DISTRIBUTION	3129652965	20232980	2023	6	INV P	299.09	062023	109863 LAB SUPPLIES
	002551 IDEXX DISTRIBUTION	3129652966	20232980	2023	6	INV P	5,063.33	062023	109863 VESSELS, COLILERT, QU
									5,362.42
	002799 GENE PTACEK & SON FI	1343692	20230120	2023	6	INV P	125.22	061223	109234 FIRE EXTINGUISHER A
	002851 AUTOMATIONDIRECT COM	15126338	20232980	2023	6	INV P	462.00	061223	109253 SOFTWARE
	002851 AUTOMATIONDIRECT COM	15163768	20233217	2023	6	INV P	721.50	062623	110423 BRACKETS, CABLE, HMI,
									1,183.50

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	002871 RIVERSIDE DRIVES INC	90024	20233217	2023	6	INV P	109.17	062023	109874 QUADRAFLEX ELEMENT
	002903 REINHARDT SUPPLY COM	197730	20233217	2023	6	INV P	152.00	062023	109873 ROLL TOWELS,WIPES,P
	002962 FASTENAL COMPANY	OHMED106697	20233217	2023	6	INV P	134.34	062623	110433 NUTS,WASHERS,BOLTS
	003182 KELLER AMERICA INC	IN103531	20232980	2023	6	INV P	2,464.12	061223	109239 LEVEL TRANSDUCERS
	003227 SOUTHEASTERN EQUIPME	B35242	20233217	2023	6	INV P	171.97	062623	110462 HORN,HYDRAULIC OIL
	003353 MEDINA SUPPLY CO DIV	2531764	20233217	2023	6	INV P	518.50	062623	110443 CONCRETE
	003382 USALCO LLC	20267526	20232843	2023	6	INV P	6,119.63	060523	108908 LIQUID ALUMINUM SUL
	003382 USALCO LLC	20268238;20268415	20232980	2023	6	INV P	12,235.07	061223	109250 LIQUID ALUMINUM SUL
	003382 USALCO LLC	20269971	20233217	2023	6	INV P	6,113.96	062623	110458 LIQUID ALUMINUM SUL
							24,468.66		
	003423 SMITH BROTHERS INC	532700;532686;533661	20233201	2023	6	INV P	197.00	062623	110451 TOPSOIL,STRAW
	003423 SMITH BROTHERS INC	534074;534100	20233201	2023	6	INV P	309.00	062023	109875 SWEET SOIL, TOPSOIL,
	003423 SMITH BROTHERS INC	535231;535036	20230120	2023	6	INV P	32.00	060523	108907 STRAW
							538.00		
	003924 THOMAS SCIENTIFIC IN	2951723	20233217	2023	6	INV P	3,306.37	062023	109876 REAGENT, HYDROCHLORI
	003924 THOMAS SCIENTIFIC IN	2955626;2953123	20233217	2023	6	INV P	415.80	062023	109876 TIPS,HANDSOAP
	003924 THOMAS SCIENTIFIC IN	2955637;2966704	20233217	2023	6	INV P	439.07	062023	109876 TIPS,AMMONIUM MOLYB
	003924 THOMAS SCIENTIFIC IN	2961900;2964701	20232980	2023	6	INV P	952.09	061223	109249 BOTTLES
	003924 THOMAS SCIENTIFIC IN	2971452	20233217	2023	6	INV P	1,346.06	062623	110457 REPEATER RACKS
	003924 THOMAS SCIENTIFIC IN	2974468;2971890	20233217	2023	6	INV P	714.94	062623	110457 LAB SOLUTIONS,VOLUM
	003924 THOMAS SCIENTIFIC IN	2978275;2971944	20233217	2023	6	INV P	431.30	062623	110457 PIPETTE BULB,SULFUR
	003924 THOMAS SCIENTIFIC IN	2979117;2979415	20233217	2023	6	INV P	524.27	062623	110457 FILTER PAPER,POWDER
	003924 THOMAS SCIENTIFIC IN	2979913;2978935	20233217	2023	6	INV P	145.00	062623	110457 PHOSPHORIC ACID
							8,274.90		
	004012 TRICO OXYGEN COMPANY	161815;161816	20233217	2023	6	INV P	183.15	062623	110453 ACETYLENE, ARGON, NIT
	004263 BONDED CHEMICALS INC	3200256	20232843	2023	6	INV P	793.00	061223	109225 SODIUM BISULFITE SO
	004263 BONDED CHEMICALS INC	3200756	20232980	2023	6	INV P	3,356.50	062023	109850 SODIUM METABISULFIT
	004263 BONDED CHEMICALS INC	3201149	20233302	2023	6	INV P	5,034.76	062623	110465 SODIUM METABISULFIT
							9,184.26		
	004884 ENERGY CHOICE	INV08253	20232843	2023	6	INV P	537.76	061223	109231 SEALING,GASKETS
	004884 ENERGY CHOICE	INV09276	20233217	2023	6	INV P	1,044.94	062623	110432 VALVE
							1,582.70		
	005239 WELLINGTON IMPLEMENT	P14519;P14730	20233217	2023	6	INV P	494.24	062023	109877 SWITCH,WEED WACKER

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005768 WOLFF BROTHERS SUPPL	19793200-000	20232980	2023	6	INV	P	627.24	061223	109252	CORD,BUSHING,SPLICE			
005768 WOLFF BROTHERS SUPPL	19793200-001	20233217	2023	6	INV	P	34.80	062023	109879	CORD GRIP			
005768 WOLFF BROTHERS SUPPL	19795864-000	20233217	2023	6	INV	P	239.60	062023	109879	FILTER,BULBS			
005768 WOLFF BROTHERS SUPPL	19807964-000	20233217	2023	6	INV	P	574.20	062623	110460	AIR CONDITIONER			
							1,475.84						
006550 1000BULBS.COM	W03639295	20232980	2023	6	INV	P	504.24	062023	109847	TUBE LAMP			
007816 AMAZON CAPITAL SERVI	13HL-RH3F-11HG	20230120	2023	6	INV	P	374.53	060723	109144	GREASE, SOAP, SIMPL			
007816 AMAZON CAPITAL SERVI	14MC-Y7GJ-NHVQ	20233201	2023	6	INV	P	19.37	061423	109635	WALLPLATES			
007816 AMAZON CAPITAL SERVI	1FPM-3WTJ-FV6X	20232843	2023	6	INV	P	189.99	060723	109144	WIRE, SPARK PLUG, D			
007816 AMAZON CAPITAL SERVI	1FY7-WC3Q-66QW	20233217	2023	6	INV	P	527.02	062123	110294	BLADES, RAKES, SHO			
007816 AMAZON CAPITAL SERVI	1NVT-MHLY-4NFQ	20230120	2023	6	INV	P	10.98	060723	109144	SIMPLE GREEN			
007816 AMAZON CAPITAL SERVI	1TKW-G9FL-3X7T	20232843	2023	6	INV	P	514.33	060723	109144	LED LAMP, FLASH DRI			
007816 AMAZON CAPITAL SERVI	1VYQ-HT9K-1M9Y	20233217	2023	6	INV	P	39.56	062123	110294	FIRST AID KITS			
							1,675.78						
008339 BEST EQUIPMENT CO IN	SI215506	20233201	2023	6	INV	P	47.25	062623	110464	NITROGEN CANISTER			
008569 MARTIN ENERGY GROUP	0206255	20233419	2023	6	INV	P	14,242.14	063023	9350	SPARE OIL COOLER FO			
008598 INNOVATIVE SURFACE S	PS-INV000380	20232843	2023	6	INV	P	3,474.47	061223	109237	MAGNESIUM CHLORIDE			
008598 INNOVATIVE SURFACE S	PS-INV000380	20232980	2023	6	INV	P	3,935.29	061223	109237	MAGNESIUM CHLORIDE			
							7,409.76						
008980 TIDEWATER PRODUCTS I	7265	20233217	2023	6	INV	P	6,911.10	062623	110456	POLYMER			
009798 ACE HARDWARE	H23215	20232980	2023	6	INV	P	126.90	062023	109855	COIL,TORCH HEAD,DRI			
009982 TRIAD TECHNOLOGIES	61752126	20233217	2023	6	INV	P	77.93	062623	110455	BUCKET LIFT			
010004 POLYDYNE INC	1739114	20232843	2023	6	INV	P	18,170.00	060523	108904	POLYMER			
010061 FCX PERFORMANCE	5094429	20232980	2023	6	INV	P	560.23	062023	109857	REPAIR KIT			
011500 USABLUEBOOK	INV00001600	20232980	2023	6	INV	P	319.24	061223	109251	CONNECTOR, FLOUROFIL			
011500 USABLUEBOOK	INV00004518	20233217	2023	6	INV	P	702.80	062623	110459	SENSOR,RING,DIAPHRA			
011500 USABLUEBOOK	INV00004670	20232980	2023	6	INV	P	686.38	061223	109251	ANALYZER, REAGENT, PI			
011500 USABLUEBOOK	INV00008764	20233217	2023	6	INV	P	54.50	062623	110459	DIAPHRAGM			
011500 USABLUEBOOK	INV00014126	20232980	2023	6	INV	P	1,307.98	061223	109251	VOLATILE ACIDS			
							3,070.90						
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20233217	2023	6	INV	P	477.85	062623	110454	ROUNDUP,OIL,SPRAYER			
011674 WINWATER AKRON OH CO	026325 02	20232843	2023	6	INV	P	1,180.00	060523	108909	TEES,CLAMPS			
011685 ATLAS COPCO COMPRESS	1123048439	20233217	2023	6	INV	P	1,231.62	062623	110426	COMPRESSOR OIL			

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011841 OHIO VALLEY SUPPLY &	115181	20233217	2023 6	INV	P	1,102.00	062023	109869	GLOVES	
013302 CARDIO PARTNERS INC	INV3188794	20232843	2023 6	INV	P	82.99	061223	109236	ELECTRODE PADS	
013443 GLOBAL INDUSTRIAL	120489752	20232843	2023 6	INV	P	652.08	061223	109232	STEP STAND	
ACCOUNT TOTAL						160,661.16				
10005400 50230									SEWER DISTR CONTRACT REPAIR	
000926 GENERAL MAINTENANCE	141473	20231918	2023 6	INV	P	1,535.24	061223	109235	SERVICE ON 2014 INT	
000926 GENERAL MAINTENANCE	141473	20231927	2023 6	INV	P	203.52	061223	109235	SERVICE ON 2014 INT	
000926 GENERAL MAINTENANCE	141550	20231927	2023 6	INV	P	992.42	062023	109860	BACKHOE TRAILER REP	
000926 GENERAL MAINTENANCE	141601,141572	20231568	2023 6	INV	P	205.53	062623	110434	REPLACE HYDRAULIC H	
						2,936.71				
003227 SOUTHEASTERN EQUIPME	S54992	20231568	2023 6	INV	P	474.46	061223	109245	REPAIRS TO MINI EXC	
003227 SOUTHEASTERN EQUIPME	S57190	20231927	2023 6	INV	P	422.65	062623	110462	BRAKE REPAIR	
						897.11				
ACCOUNT TOTAL						3,833.82				
10005400 50560									SEWER DISTR TRAVEL	
001801 CRAYDEN JOHN	5/12/23 SEMINAR	20232986	2023 6	INV	P	122.30	061223	109243	RES NO 23-0390 REGI	
010408 PNC BANK NATIONAL AS	1014 MCSE	20232911	2023 6	INV	P	1,025.00	061623	9249	WEF REGISTRATION FE	
010408 PNC BANK NATIONAL AS	1014 MCSE	20232987	2023 6	INV	P	120.00	061623	9249	OHIO WATER ENV ASSO	
						1,145.00				
013450 TAYLOR DAWN	TRAVEL REIMBURSE	20232911	2023 6	INV	P	1,849.43	062023	109854	RES NO 23-0350 RESI	
ACCOUNT TOTAL						3,116.73				
10005400 50580									SEWER DISTR CONTRACT SERVICE	
000186 CINTAS CORPORATION	4156066192	20232958	2023 6	INV	P	17.64	061223	109227	FLOOR MATS	
000186 CINTAS CORPORATION	4156756932	20232384	2023 6	INV	P	203.59	061223	109226	FLOOR MATS & TOWELS	
000186 CINTAS CORPORATION	4156908429	20233202	2023 6	INV	P	10.58	062023	109851	FLOOR MATS & TOWELS	
000186 CINTAS CORPORATION	4157437796	20233285	2023 6	INV	P	17.64	062623	110428	FLOOR MATS	
						249.45				
000275 AGRI-SLUDGE INC	10842;10844;838;836	20232384	2023 6	INV	P	7,556.64	062023	109848	SLUDGE REMOVAL	
000275 AGRI-SLUDGE INC	10842;10844;838;836	20233202	2023 6	INV	P	7,147.91	062023	109848	SLUDGE REMOVAL	
000275 AGRI-SLUDGE INC	10904;10911;932;927	20233202	2023 6	INV	P	18,063.93	062623	110424	SLUDGE REMOVAL	
						32,768.48				
000425 PITNEY BOWES GLOBAL	3317525467	20233285	2023 6	INV	P	470.09	062023	109871	LEASE AGREEMENT	
000871 KRONOS SAASHR INC	12060306	20232090	2023 6	INV	P	654.86	061423	109649	WORKFORCE READY MAR	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000871 KRONOS SAASHR INC	12072926	20232090	2023	6	INV P	652.90	061423	109649 WORKFORCE READY APR			
						1,307.76					
001002 REPUBLIC SERVICES #2 TRASH REMOVAL		20233202	2023	6	INV P	7,574.87	062023	109881 TRASH REMOVAL			
001277 INTEGRITY VERIFICATI	30423DTHD	20233344	2023	6	INV P	80.00	062623	110555 INTEGRITY- SANITARY			
002114 GREENKEEPERS LAWN &	22835	20232958	2023	6	INV P	4,319.02	062023	109859 LANDSCAPING			
002114 GREENKEEPERS LAWN &	LAWN CARE	20233202	2023	6	INV P	6,930.00	062023	109859 LAWN CARE			
						11,249.02					
002149 GALLEY PRINTING CO.I	23-217121-0	20232958	2023	6	INV P	1,428.79	062023	109861 MAILING SERVICES			
002149 GALLEY PRINTING CO.I	23-217121-0	20233285	2023	6	INV P	160.21	062023	109861 MAILING SERVICES			
						1,589.00					
002799 GENE PTACEK & SON FI	1343747;1343433	20232384	2023	6	INV P	3,788.25	061223	109234 FIRE EXTINGUISHER A			
002914 REPROS INC	165996	20231262	2023	6	INV P	69.73	062023	109771 SERVICE CONTRACT FO			
002914 REPROS INC	166432	20231262	2023	6	INV P	60.07	062623	110569 SERVICE CONTRACT FO			
						129.80					
003694 HICKS CARL LEE	3059	20232958	2023	6	INV P	27.50	062023	109849 PESTICIDE SERVICES			
003915 CONTINENTAL UTILITY	R14947	20232958	2023	6	INV P	146.40	060523	108897 ACH E-CHECK VALIDAT			
003915 CONTINENTAL UTILITY	R15163	20233285	2023	6	INV P	3,585.80	062623	110429 MERCHANT SERVICES			
003915 CONTINENTAL UTILITY	R15380	20233285	2023	6	INV P	130.45	062623	110429 ACH E-CHECK VALIDAT			
						3,862.65					
004275 VERIZON CONNECT NWF	604000047122	20233202	2023	6	INV P	414.82	062823	110855 VEHICLE TRACKING			
005281 NORTHEAST OHIO REGIO	51721;51791	20233202	2023	6	INV P	6,860.00	062623	110446 ANALYTICAL SERVICES			
007351 SCANWORKS LLC	2023030	20232958	2023	6	INV P	4,819.50	060723	109149 PROJECT FILE SCANNI			
007351 SCANWORKS LLC	2023032	20233417	2023	6	INV P	13,043.50	062123	110301 PROFESSIONAL SCANNI			
						17,863.00					
013345 ALBERS AND ALBERS	MAY 24, 2023	20233203	2023	6	INV P	6,312.50	060723	109145 SANITARY ENGINEERS			
						ACCOUNT TOTAL					94,547.19
10005400 50600						SEWER DISTR GASOLINE					
000959 CENTERRA CO-OP	CUST# 1060728	20232260	2023	6	INV P	1,304.85	062623	110468 GASOLINE AND DIESEL			
000959 CENTERRA CO-OP	CUST# 1060733	20232260	2023	6	INV P	1,673.25	062623	110468 GASOLINE AND DIESEL			
						2,978.10					

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003122 JOHN DEERE FINANCIAL	41111 70271	20233404	2023 6	INV	P	2,389.89	062623	110438 GASOLINE AND DIESEL			
				ACCOUNT TOTAL		5,367.99					
10005400 50606				SEWER DISTR VEHICLE LEASE							
004526 ENTERPRISE FM TRUST	FBN4757928	20230297	2023 6	INV	P	3,644.94	061423	109679 VEHICLE LEASE - SAN			
				ACCOUNT TOTAL		3,644.94					
10005400 50610				SEWER DISTR OTHER EXPENSES							
001846 THE GAZETTE	ACCT# 10065327	20230144	2023 6	INV	P	81.90	062623	110452 ANNUAL RENEWAL			
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20230144	2023 6	INV	P	4.00	062623	110442 RETURN CHECK FEES			
001919 MEDINA COUNTY COMMIS	2ND QUARTER IND COST	20233321	2023 6	INV	P	42,842.50	061423	109642 2ND QUARTER 2023 IN			
006968 OHIO REAL TITLE AGEN	845 GREENFIELD DR	20230144	2023 6	INV	P	23.27	060523	108905 REFUND OVERPAYMENT;			
009990 ALEX KACLUDIS	593 S BROADWAY ST	20230144	2023 6	INV	P	345.21	062623	110449 REFUND OVERPAYMENT;			
010435 SUTHERLAND TAMIKA	LICENSE REIMBURSE	20230144	2023 6	INV	P	135.00	061223	109244 LICENSE RENEWAL REI			
				ACCOUNT TOTAL		43,431.88					
10005400 50617				SEWER DISTR UTILITIES							
000081 OHIO EDISON COMPANY	110 009 604 965	20233007	2023 6	INV	P	231.34	062823	110854 ELECTRICITY			
000081 OHIO EDISON COMPANY	210 000 264 007	20233007	2023 6	INV	P	46,250.29	061423	109645 ELECTRICITY			
000081 OHIO EDISON COMPANY	210 000 264 015	20233007	2023 6	INV	P	92.60	061423	109646 ELECTRICITY			
						46,574.23					
000200 CITY OF CLEVELAND-DI	5922440000	20232242	2023 6	INV	P	9.20	061423	109639 WATER; 15 N CARPENT			
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20230111	2023 6	INV	P	139.45	061423	109637 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20230111	2023 6	INV	P	94.84	062823	110850 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20231564	2023 6	INV	P	27,716.74	060723	109146 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20231564	2023 6	INV	P	291.98	062823	110850 NATURAL GAS USAGE			
						28,243.01					
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20232242	2023 6	INV	P	602.56	061423	109640 PHONE BILL			
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20231108	2023 6	INV	P	25.00	061223	109289 MAIN CO. PHONE EX T			
						627.56					
000825 WINDSTREAM	ACCT 001147825	20232242	2023 6	INV	P	76.07	060723	109151 PHONE BILL			
001205 ARMSTRONG CABLE SERV	ACCT 0421739-01	20232242	2023 6	INV	P	319.88	061423	109636 INTERNET, PHONE			
001915 CITY OF MEDINA	WATER AND TRASH	20232242	2023 6	INV	P	231.02	062623	110441 WATER AND TRASH			
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20232242	2023 6	INV	P	12,001.50	061423	109641 WATER AND SEWER			

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YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004378 WADSWORTH UTILITIES	84004200 000	20231566	2023 6	INV	P			9275 UTILITIES USED AT S	1,494.24
004378 WADSWORTH UTILITIES	84004305 001	20231566	2023 6	INV	P			9275 UTILITIES USED AT S	36,594.32
									38,088.56
								ACCOUNT TOTAL	126,171.03
10005400 50780								SEWER DISTR EQUIPMENT	
000453 SHERWIN WILLIAMS CO.	3310-2	20230141	2023 6	INV	P			109246 PRESSURE WASHER	4,800.00
								ACCOUNT TOTAL	4,800.00
								ORG 10005400 TOTAL	467,150.74
FUND 1000 MEDINA COUNTY SEWER DISTRICT								TOTAL:	467,150.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
10105400									SEWER IT/GIS	
10105400	50580								CONTRACT SERVICES	
002520	TOSHIBA FINANCIAL SE 502092331	20230125	2023	6	INV P	27.01	060723		109150	MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE 502641426	20230125	2023	6	INV P	49.03	061423		109644	MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE 503583437	20230125	2023	6	INV P	32.45	062123		110298	MAINTENANCE AGREEME
						108.49				
002533	TOSHIBA BUSINESS SOL 5780618	20230125	2023	6	INV P	4.82	060723		109155	MAINTENANCE AGREEME
002731	ESRI 94410764; 94411292	20233357	2023	6	INV P	14,963.98	061423		109647	MAINTENANCE AGREEME
						ACCOUNT TOTAL				15,077.29
						ORG 10105400 TOTAL				15,077.29
FUND 1010 LINE MAINTENANCE						TOTAL:				15,077.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
005768 WOLFF BROTHERS SUPPL	19751247-000	20232416	2023	6	INV	P	59.14	060523	108910 THERMOSTAT			
005768 WOLFF BROTHERS SUPPL	19781305-000	20233066	2023	6	INV	P	56.11	062623	110460 PVC PIPES			
005768 WOLFF BROTHERS SUPPL	19793181-000	20232416	2023	6	INV	P	48.75	062023	109879 TAPE			
005768 WOLFF BROTHERS SUPPL	19802705-000	20232416	2023	6	INV	P	83.52	062023	109879 PVC PIPE, COUPLING, C			
							479.87					
006684 CORE & MAIN LP	S204879,P481108	20232416	2023	6	INV	P	14,973.40	060523	108896 METERS			
006684 CORE & MAIN LP	S765327;CM83	20233066	2023	6	INV	P	2,891.20	062623	110466 METERS			
006684 CORE & MAIN LP	S881941	20232416	2023	6	INV	P	1,284.82	061223	109229 MEGALUGS,GASKETS,BO			
006684 CORE & MAIN LP	S907847;S908541	20232416	2023	6	INV	P	5,708.25	062023	109853 BONNET REPAIR KIT,M			
							24,857.67					
007816 AMAZON CAPITAL SERVI	13HL-RH3F-11HG	20230120	2023	6	INV	P	374.52	060723	109144 GREASE, SOAP, SIMPL			
007816 AMAZON CAPITAL SERVI	14MC-Y7GJ-NHVQ	20233201	2023	6	INV	P	19.37	061423	109635 WALLPLATES			
007816 AMAZON CAPITAL SERVI	1MVC-3PKW-KMNW	20232416	2023	6	INV	P	279.21	061423	109635 GLOVES, CARBURETOR,			
007816 AMAZON CAPITAL SERVI	1MVC-3PKW-KMNW	20233066	2023	6	INV	P	104.35	061423	109635 GLOVES, CARBURETOR,			
007816 AMAZON CAPITAL SERVI	1NVT-MHLY-4NFQ	20230120	2023	6	INV	P	10.98	060723	109144 SIMPLE GREEN			
							788.43					
008339 BEST EQUIPMENT CO IN	SI215506	20233201	2023	6	INV	P	47.25	062623	110464 NITROGEN CANISTER			
010203 MEDINA SIGNS INC	34114	20232416	2023	6	INV	P	30.00	060523	108902 ADHESIVE REMOVER			
011451 MCCROMETER INC	593790	20233066	2023	6	INV	P	5,748.16	062823	110853 METER			
011674 WINWATER AKRON OH CO	026325 02	20232416	2023	6	INV	P	850.00	060523	108909 THREADS			
011674 WINWATER AKRON OH CO	029754 01	20232416	2023	6	INV	P	4,152.00	062023	109878 BOLTS,VALVE BOX,COP			
							5,002.00					
ACCOUNT TOTAL							41,219.20					
16005400 50230	WATER DISTRICT CONTRACT REPAIR											
000594 ALBRIGHT SECURITY CE	74218	20230134	2023	6	INV	P	175.00	062623	110425 LOCK REPAIR			
000926 GENERAL MAINTENANCE	141473	20230134	2023	6	INV	P	1,738.75	061223	109235 SERVICE ON 2014 INT			
000926 GENERAL MAINTENANCE	141550	20230134	2023	6	INV	P	992.42	062023	109860 BACKHOE TRAILER REP			
000926 GENERAL MAINTENANCE	141601,141572	20231568	2023	6	INV	P	205.53	062623	110434 REPLACE HYDRAULIC H			
							2,936.70					
003227 SOUTHEASTERN EQUIPME	S54992	20231568	2023	6	INV	P	474.47	061223	109245 REPAIRS TO MINI EXC			
013550 CRASH CHAMPIONS LLC	RO# 649000298	20230134	2023	6	INV	P	3,443.47	061223	109228 REPAIR DAMAGED 2021			
ACCOUNT TOTAL							7,029.64					
16005400 50580	WATER DISTRICT CONTRACT SERVIC											
000186 CINTAS CORPORATION	4156066192	20232958	2023	6	INV	P	17.64	061223	109227 FLOOR MATS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000186 CINTAS CORPORATION	4157437796	20233285	2023	6	INV P	17.64	062623	110428 FLOOR MATS
							35.28		
	000425 PITNEY BOWES GLOBAL	3317525467	20233285	2023	6	INV P	470.08	062023	109871 LEASE AGREEMENT
	000871 KRONOS SAASHR INC	12060306	20232090	2023	6	INV P	654.87	061423	109649 WORKFORCE READY MAR
	000871 KRONOS SAASHR INC	12072926	20232090	2023	6	INV P	652.90	061423	109649 WORKFORCE READY APR
							1,307.77		
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20232418	2023	6	INV P	921.82	062023	109881 TRASH REMOVAL
	001277 INTEGRITY VERIFICATI	30423DTHD	20233344	2023	6	INV P	80.00	062623	110555 INTEGRITY- SANITARY
	001525 GEMINI GROUP LLC	123-15042	20232418	2023	6	INV P	3,254.00	062823	110852 MAILING SERVICES
	002025 MASI ENVIRONMENTAL S	3150426;3160526	20230132	2023	6	INV P	108.70	060523	108901 WATER TESTING
	002025 MASI ENVIRONMENTAL S	3170202;3140607	20230132	2023	6	INV P	108.70	060523	108901 WATER TESTING
	002025 MASI ENVIRONMENTAL S	3200078	20232418	2023	6	INV P	54.35	062623	110440 WATER TESTING
	002025 MASI ENVIRONMENTAL S	3210546;3200372	20232418	2023	6	INV P	108.70	062023	109867 WATER TESTING
							380.45		
	002114 GREENKEEPERS LAWN &	22835	20232958	2023	6	INV P	4,319.02	062023	109859 LANDSCAPING
	002114 GREENKEEPERS LAWN &	LAWN CARE	20230132	2023	6	INV P	3,999.03	062023	109859 LAWN CARE
	002114 GREENKEEPERS LAWN &	LAWN CARE	20232418	2023	6	INV P	983.97	062023	109859 LAWN CARE
							9,302.02		
	002149 GALLEY PRINTING CO.I	23-217121-0	20232958	2023	6	INV P	1,428.79	062023	109861 MAILING SERVICES
	002149 GALLEY PRINTING CO.I	23-217121-0	20233285	2023	6	INV P	160.21	062023	109861 MAILING SERVICES
							1,589.00		
	002914 REPROS INC	165996	20231262	2023	6	INV P	69.72	062023	109771 SERVICE CONTRACT FO
	002914 REPROS INC	166432	20231262	2023	6	INV P	60.08	062623	110569 SERVICE CONTRACT FO
							129.80		
	003694 HICKS CARL LEE	3058	20230132	2023	6	INV P	47.00	061223	109222 PESTICIDE SERVICES
	003694 HICKS CARL LEE	3059	20232958	2023	6	INV P	27.50	062023	109849 PESTICIDE SERVICES
							74.50		
	003915 CONTINENTAL UTILITY	R14947	20232958	2023	6	INV P	146.40	060523	108897 ACH E-CHECK VALIDAT
	003915 CONTINENTAL UTILITY	R15163	20233285	2023	6	INV P	3,585.81	062623	110429 MERCHANT SERVICES
	003915 CONTINENTAL UTILITY	R15380	20233285	2023	6	INV P	130.45	062623	110429 ACH E-CHECK VALIDAT
							3,862.66		
	004275 VERIZON CONNECT NWF	604000047122	20232418	2023	6	INV P	430.53	062823	110855 VEHICLE TRACKING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007351 SCANWORKS LLC	2023030	20232958	2023 6	INV	P	4,819.50	060723	109149 PROJECT FILE SCANNI		
007351 SCANWORKS LLC	2023032	20233417	2023 6	INV	P	13,043.50	062123	110301 PROFESSIONAL SCANNI		
						17,863.00				
013345 ALBERS AND ALBERS	MAY 24, 2023	20233203	2023 6	INV	P	6,312.50	060723	109145 SANITARY ENGINEERS		
013463 DRING FAMILY TREE SE	10681	20230132	2023 6	INV	P	3,800.00	060523	108898 TREE REMOVAL		
						ACCOUNT TOTAL		49,813.41		
16005400 50581								WATER DISTRICT PURCHASE OF SER		
000834 AVON LAKE REGIONAL W ACCT 00850004 0		20232751	2023 6	INV	P	238,306.60	061423	109634 WATER USAGE		
000834 AVON LAKE REGIONAL W ACCT 00850004 0		20233316	2023 6	INV	P	16,864.40	061423	109634 WATER USAGE		
						255,171.00				
002974 RURAL LORAIN COUNTY	106 2586 00	20232653	2023 6	INV	P	43,118.91	060723	109153 WATER USAGE		
002974 RURAL LORAIN COUNTY	413 1679 00	20232653	2023 6	INV	P	327.26	061423	109643 WATER USAGE		
002974 RURAL LORAIN COUNTY	413 1680 00	20232653	2023 6	INV	P	1,008.19	061423	109643 WATER USAGE		
						44,454.36				
004378 WADSWORTH UTILITIES	94204100 000	20230131	2023 6	INV	P	5,386.52	061623	9275 UTILITIES USED AT S		
						ACCOUNT TOTAL		305,011.88		
16005400 50600								WATER DISTRICT GASOLINE		
003122 JOHN DEERE FINANCIAL	41111 70271	20233404	2023 6	INV	P	2,389.89	062623	110438 GASOLINE AND DIESEL		
						ACCOUNT TOTAL		2,389.89		
16005400 50606								WATER DISTRICT VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN4757928	20230298	2023 6	INV	P	1,110.22	061423	109679 VEHICLE LEASE - SAN		
						ACCOUNT TOTAL		1,110.22		
16005400 50610								WATER DISTRICT OTHER EXPENSES		
000326 CORSA	7447	20230129	2023 6	INV	P	2,500.00	061423	109638 DEDUCTIBLE, CLAIM 0		
001836 MEDINA COUNTY ENGINE	5827	20230129	2023 6	INV	P	55.00	060523	108900 PERMIT FEES		
001846 THE GAZETTE	ACCT# 10065327	20230129	2023 6	INV	P	81.90	062623	110452 ANNUAL RENEWAL		
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20230129	2023 6	INV	P	4.00	062623	110442 RETURN CHECK FEES		
001919 MEDINA COUNTY COMMIS	2ND QUARTER IND COST	20233321	2023 6	INV	P	23,529.00	061423	109642 2ND QUARTER 2023 IN		
009990 JAMES SATOW	2856 GALWAY DR	20230129	2023 6	INV	P	56.56	062623	110450 REFUND OVERPAYMENT;		
009990 KATHY KINSTLER	3919 SHARON COPLEY	20230129	2023 6	INV	P	43.69	062023	109872 REFUND OVERPAYMENT;		
009990 DAVID HAMMOND	WATER PERMIT REFUND	20230129	2023 6	INV	P	2,049.00	060523	108906 WATER PERMIT REFUND		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										2,149.25
ACCOUNT TOTAL										28,319.15
16005400	50617	WATER DISTRICT UTILITIES								
000081	OHIO EDISON COMPANY	210 000 264 007	20232342	2023	6	INV P		1,118.75	061423	109645 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 007	20233315	2023	6	INV P		5,075.27	061423	109645 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20233315	2023	6	INV P		15,953.37	061423	109646 ELECTRICITY
										22,147.39
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20230111	2023	6	INV P		139.46	061423	109637 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20230111	2023	6	INV P		94.84	062823	110850 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20232417	2023	6	INV P		283.81	062123	110295 NATURAL GAS USAGE
										518.11
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20232417	2023	6	INV P		297.07	061423	109640 PHONE BILL
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20231108	2023	6	INV P		25.00	061223	109289 MAIN CO. PHONE EX T
										322.07
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20232417	2023	6	INV P		6,207.42	062123	110299 ELECTRICITY
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20233415	2023	6	INV P		7,589.74	062123	110299 ELECTRICITY
										13,797.16
001915	CITY OF MEDINA	WATER AND TRASH	20232417	2023	6	INV P		180.55	062623	110441 WATER AND TRASH
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20232417	2023	6	INV P		327.10	061423	109641 WATER AND SEWER
004378	WADSWORTH UTILITIES	83862260 000	20232417	2023	6	INV P		118.81	061623	9275 UTILITIES USED AT S
ACCOUNT TOTAL										37,411.19
ORG 16005400 TOTAL										493,880.58
FUND 1600 MEDINA COUNTY WATER DISTRICT								TOTAL:		493,880.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16105400										WATER IT/GIS
16105400	50580									CONTRACT SERVICES
002520	TOSHIBA FINANCIAL SE	502092331		20230123	2023	6	INV P	27.02	060723	109150 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	503583437		20230123	2023	6	INV P	32.46	062123	110298 MAINTENANCE AGREEME
								59.48		
002731	ESRI		94410764; 94411292	20233357	2023	6	INV P	14,963.97	061423	109647 MAINTENANCE AGREEME
								ACCOUNT TOTAL		15,023.45
								ORG 16105400 TOTAL		15,023.45
FUND 1610 WATER IT/GIS								TOTAL:		15,023.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
22005400		COUNTY SEWER CONSTRUCTION									
22005400	50580										
010433	JONES & HENRY ENGINE 75917	20232981	2023	6	INV P	71,000.00	060223		9215	MEDINA ROAD SR18 SA	
010433	JONES & HENRY ENGINE 75920	20232536	2023	6	INV P	2,000.00	060223		9215	BOSTON ROAD PUMP ST	
010433	JONES & HENRY ENGINE 75922	20232536	2023	6	INV P	1,402.01	060223		9215	WEST BRANCH ROCKY R	
010433	JONES & HENRY ENGINE 75922	20233074	2023	6	INV P	555.80	060223		9215	WEST BRANCH ROCKY R	
010433	JONES & HENRY ENGINE 75923	20233074	2023	6	INV P	5,758.90	060223		9215	SHARON NORTH SEWER	
010433	JONES & HENRY ENGINE 76106	20233505	2023	6	INV P	52,000.00	063023		9349	MEDINA ROAD SR18 SA	
010433	JONES & HENRY ENGINE 76110	20233505	2023	6	INV P	2,543.81	063023		9349	WEST BRANCH ROCKY R	
010433	JONES & HENRY ENGINE 76111	20233505	2023	6	INV P	3,776.96	063023		9349	SHARON NORTH SEWER	
						139,037.48					
011560	DAVEY RESOURCE GROUP 160761	20233074	2023	6	INV P	1,097.50	062123		110300	RIVERBANK STABILIZA	
012822	HAZEN AND SAWYER 50203-000	20233075	2023	6	INV P	47,296.30	060223		9214	HINCKLEY WWTP HEADW	
012822	HAZEN AND SAWYER 50203-001	20232536	2023	6	INV P	3,201.53	060223		9214	SD9 BUILDING REPLAC	
012822	HAZEN AND SAWYER 50203-001	20233074	2023	6	INV P	2,680.16	060223		9214	SD9 BUILDING REPLAC	
012822	HAZEN AND SAWYER 50203-002	20233074	2023	6	INV P	2,193.21	060223		9214	HINCKLEY WWTP PROCE	
012822	HAZEN AND SAWYER 50203-002	20231933	2023	6	INV P	1,208.80	060223		9214	HINCKLEY WWTP PROCE	
						56,580.00					
						ACCOUNT TOTAL		196,714.98			
22005400	50590										
005455	COLLINS EXCAVATING 1988	20233226	2023	6	INV P	27,400.00	060723		109152	REPAIRS TO SEWER MA	
005455	COLLINS EXCAVATING 1989	20233226	2023	6	INV P	10,500.00	060723		109152	REPAIRS TO SEWER LA	
						37,900.00					
008050	CROWN COMMERCIAL CON APPLICATION 2	20233298	2023	6	INV P	68,263.20	061623		9273	OFFICE RENOVATION P	
						ACCOUNT TOTAL		106,163.20			
22005400	50610										
004378	WADSWORTH UTILITIES 51 2023 00000001	20233560	2023	6	INV P	100,000.00	063023		9351	2021 SEWER AGREEMEN	
005455	COLLINS EXCAVATING 1985	20231617	2023	6	INV P	7,312.02	060723		109152	CONCRETE REPLACEMEN	
005455	COLLINS EXCAVATING 1985	20232240	2023	6	INV P	2,000.00	060723		109152	CONCRETE REPLACEMEN	
005455	COLLINS EXCAVATING 1985	20233228	2023	6	INV P	3,087.98	060723		109152	CONCRETE REPLACEMEN	
						12,400.00					
						ACCOUNT TOTAL		112,400.00			
						ORG 22005400 TOTAL		415,278.18			
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		415,278.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
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	220443-11	20232261	2023	6	INV	P	545.80	060723	109147	WDS MODEL ADDITION	
000413	CT CONSULTANTS INC	220443-11	20232763	2023	6	INV	P	590.65	060723	109147	WDS MODEL ADDITION	
000413	CT CONSULTANTS INC	230515-2	20232763	2023	6	INV	P	4,900.00	060723	109147	WDS MODEL ADDITION	
								6,036.45				
000811	GPD GROUP	2022265.01-6	20233073	2023	6	INV	P	5,622.18	062823	110851	SUBSTATION ROAD WAT	
000811	GPD GROUP	2022265.01-6	20233073	2023	6	INV	P	27,826.88	062823	110851	SUBSTATION ROAD WAT	
000811	GPD GROUP	2022265.01-6	20233215	2023	6	INV	P	.88	062823	110851	SUBSTATION ROAD WAT	
000811	GPD GROUP	2022265.01-6	20233215	2023	6	INV	P	1,664.11	062823	110851	SUBSTATION ROAD WAT	
000811	GPD GROUP	2023265.02-4	20233073	2023	6	INV	P	1,893.32	062823	110851	SUBSTATION ELEVATED	
								37,007.37				
001901	MEDINA COUNTY TREASU	23-075	20233073	2023	6	INV	P	326.82	062123	110296	WESTFIELD ROAD WELL	
002927	ROLLING & HOCEVAR IN	32055-02	20232763	2023	6	INV	P	170.13	061223	109242	FENN/MARKS RD. WATE	
002927	ROLLING & HOCEVAR IN	32055-02	20233215	2023	6	INV	P	1,329.87	061223	109242	FENN/MARKS RD. WATE	
								1,500.00				
010433	JONES & HENRY ENGINE	75916	20232075	2023	6	INV	P	2,234.31	060223	9215	SPEITH ROAD PUMP ST	
010433	JONES & HENRY ENGINE	75918	20232075	2023	6	INV	P	756.00	060223	9215	FENN ROAD WATERLINE	
010433	JONES & HENRY ENGINE	75919	20232114	2023	6	INV	P	180.95	060223	9215	GRAFTON ROAD WATERM	
010433	JONES & HENRY ENGINE	75921	20232075	2023	6	INV	P	3,035.32	060223	9215	LEDGE ROAD WATER PL	
010433	JONES & HENRY ENGINE	76105	20232075	2023	6	INV	P	83.09	063023	9349	SPEITH ROAD PUMP ST	
010433	JONES & HENRY ENGINE	76107	20232114	2023	6	INV	P	3,088.07	063023	9349	FENN ROAD WATER LIN	
010433	JONES & HENRY ENGINE	76108	20232114	2023	6	INV	P	110.78	063023	9349	GRAFTON ROAD WATER	
010433	JONES & HENRY ENGINE	76109	20232114	2023	6	INV	P	83.09	063023	9349	MARKS ROAD WATER MA	
010433	JONES & HENRY ENGINE	76112	20232114	2023	6	INV	P	138.48	063023	9349	FENN & MARKS WATER	
								9,710.09				
								ACCOUNT TOTAL		54,580.73		
23005400	50590											
000214	FECHKO EXCAVATING IN	APPLICATION 3	20233504	2023	6	INV	P	238,970.88	063023	9348	GRAFTON ROAD WATERM	
008050	CROWN COMMERCIAL CON	APPLICATION 2	20233298	2023	6	INV	P	68,263.20	061623	9273	OFFICE RENOVATION P	
								ACCOUNT TOTAL		307,234.08		
23005400	50610											
004286	JIM VENUS CONCRETE I	5705	20233405	2023	6	INV	P	2,100.00	062623	110437	DRIVE APRON REPLACE	
009990	KENNETH ROBERTSON	5361 GRAFTON	20233084	2023	6	INV	P	260.00	060723	109154	REIMBURSE DAMAGES;	
								ACCOUNT TOTAL		2,360.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 23005400	TOTAL			364,174.81
	FUND 2300	COUNTY WATER CONSTRUCTION			TOTAL:			364,174.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26001000		UTILITY DEBT - SEWER								
26001000 50911		UTILITY DEBT SEW NOTES								
001186	OHIO WATER DEVELOPME	5945	20233058	2023	6	INV	P	16,416.94	063023	9319 RUSTIC HILLS - SAN
001186	OHIO WATER DEVELOPME	LOAN 4134	20233258	2023	6	INV	P	40,506.11	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4180	20233258	2023	6	INV	P	45,040.77	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4580	20233258	2023	6	INV	P	34,424.85	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4794	20233258	2023	6	INV	P	45,352.34	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 5729	20233258	2023	6	INV	P	36,429.37	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 6867	20233258	2023	6	INV	P	5,426.71	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7558	20233258	2023	6	INV	P	765,357.92	063023	9319 NOTES
								988,955.01		
ACCOUNT TOTAL								988,955.01		
26001000 50920		UTILITY DEBT SEW INTEREST								
001186	OHIO WATER DEVELOPME	5945	20233058	2023	6	INV	P	6,289.97	063023	9319 RUSTIC HILLS - SAN
001186	OHIO WATER DEVELOPME	LOAN 4134	20233258	2023	6	INV	P	2,500.70	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4180	20233258	2023	6	INV	P	6,707.03	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4580	20233258	2023	6	INV	P	8,397.37	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4794	20233258	2023	6	INV	P	13,360.91	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 5729	20233258	2023	6	INV	P	11,505.03	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 6867	20233258	2023	6	INV	P	1,860.02	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7558	20233258	2023	6	INV	P	467,365.98	063023	9319 NOTES
								517,987.01		
ACCOUNT TOTAL								517,987.01		
ORG 26001000 TOTAL								1,506,942.02		
26001600		UTILITY DEBT - WATER								
26001600 50911		UTILITY DEBT WAT NOTES								
001186	OHIO WATER DEVELOPME	LOAN 3598	20233259	2023	6	INV	P	144,670.16	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3719	20233259	2023	6	INV	P	86,266.94	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3781	20233259	2023	6	INV	P	96,341.91	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3805	20233259	2023	6	INV	P	42,585.90	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3958	20233259	2023	6	INV	P	27,610.19	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3980	20233259	2023	6	INV	P	58,749.21	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4161	20233259	2023	6	INV	P	64,753.67	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4238	20233259	2023	6	INV	P	96,896.49	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4277	20233259	2023	6	INV	P	91,031.52	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4351	20233259	2023	6	INV	P	80,782.93	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4407	20233259	2023	6	INV	P	107,945.46	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4546	20233259	2023	6	INV	P	20,258.94	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4599	20233259	2023	6	INV	P	40,593.32	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4660	20233259	2023	6	INV	P	23,905.37	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4938	20233259	2023	6	INV	P	72,822.85	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 6459	20233259	2023	6	INV	P	53,651.88	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 6929	20233259	2023	6	INV	P	48,590.16	063023	9319 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7286	20233259	2023	6	INV	P	26,291.45	063023	9319 NOTES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
001186 OHIO WATER DEVELOPME LOAN 8897		20233259	2023 6	INV	P	210,275.12	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 9270		20233259	2023 6	INV	P	15,060.80	063023		9319 NOTES				
						1,409,084.27							
ACCOUNT TOTAL						1,409,084.27							
26001600 50920	UTILITY DEBT WAT INTEREST												
001186 OHIO WATER DEVELOPME LOAN 3598		20233259	2023 6	INV	P	5,854.08	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 3719		20233259	2023 6	INV	P	5,297.04	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 3781		20233259	2023 6	INV	P	7,965.45	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 3805		20233259	2023 6	INV	P	3,520.95	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 3958		20233259	2023 6	INV	P	2,761.78	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 3980		20233259	2023 6	INV	P	6,145.92	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 4161		20233259	2023 6	INV	P	9,709.70	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 4238		20233259	2023 6	INV	P	16,633.19	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 4277		20233259	2023 6	INV	P	15,626.42	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 4351		20233259	2023 6	INV	P	14,700.54	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 4407		20233259	2023 6	INV	P	19,869.07	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 4546		20233259	2023 6	INV	P	4,941.83	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 4599		20233259	2023 6	INV	P	9,391.64	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 4660		20233259	2023 6	INV	P	4,696.85	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 4938		20233259	2023 6	INV	P	47,281.45	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 6459		20233259	2023 6	INV	P	22,501.43	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 6929		20233259	2023 6	INV	P	20,000.80	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 7286		20233259	2023 6	INV	P	11,648.05	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 8897		20233259	2023 6	INV	P	87,329.38	063023		9319 NOTES				
001186 OHIO WATER DEVELOPME LOAN 9270		20233259	2023 6	INV	P	3,772.68	063023		9319 NOTES				
						319,648.25							
ACCOUNT TOTAL						319,648.25							
ORG 26001600 TOTAL						1,728,732.52							
FUND 2600 UTILITY DEBT						TOTAL:	3,235,674.54						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26755400								SEWER CAPITAL IMPROVEMENT FUND
26755400 50230								SEWER CAPITAL IMPROV CONTR REP
008569 MARTIN ENERGY GROUP	0206079 IN	20233343	2023 6	INV	P	12,413.73	061623	9274 MEGAWATT GENERATOR
						ACCOUNT TOTAL		12,413.73
						ORG 26755400 TOTAL		12,413.73
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		12,413.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
26855400									SEWER MAINT CAPITAL IMPROV
26855400 50780									SEWER MNT CAP IMPROV EQUIP
000177 CHUCK'S CUSTOM LLC	134268	20233212	2023	6	INV P	6,042.42	061223	109254	CUSTOM UTILITY BED
					ACCOUNT TOTAL	6,042.42			
					ORG 26855400 TOTAL	6,042.42			
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT						TOTAL:			6,042.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27005600								SOLID WASTE		
27005600 50200								SOLID WASTE MATERIALS		
013562 ROOT JEFF	06122023	20230363	2023	6	INV P	305.00	061223	109386 BOOT/JEAN ALLOWANCE		
013563 GIBSON RODNEY	06122023	20230363	2023	6	INV P	305.00	061223	109387 BOOT/JEAN ALLOWANCE		
013564 AYERS RENEA	06122023	20230363	2023	6	INV P	305.00	061223	109388 BOOT/JEAN ALLOWANCE		
013565 SCRUGGS LES	06122023	20230363	2023	6	INV P	305.00	061223	109389 BOOT/JEAN ALLOWANCE		
013566 JACKSON JEFFERY	06122023	20230363	2023	6	INV P	305.00	061223	109390 BOOT/JEAN ALLOWANCE		
						ACCOUNT TOTAL		1,525.00		
27005600 50540								SOLID WASTE ADVERTISING & PRIN		
008726 MONEY SAVER INC	98133	20230361	2023	6	INV P	550.00	062023	110131 JUNE 2023 ADVERTISI		
						ACCOUNT TOTAL		550.00		
27005600 50580								SOLID WASTE CONTRACT SERVICES		
000186 CINTAS CORPORATION	4156913501,415405626	20231561	2023	6	INV P	83.48	062823	110827 MATS		
000186 CINTAS CORPORATION	9225936526	20231561	2023	6	INV P	143.00	062623	110665 WATERBREAK WATER CO		
						226.48				
000871 KRONOS SAASHR INC	12060306	20232088	2023	6	INV P	39.28	061423	109649 WORKFORCE READY MAR		
000871 KRONOS SAASHR INC	12072926	20232088	2023	6	INV P	39.28	061423	109649 WORKFORCE READY APR		
						78.56				
001277 INTEGRITY VERIFICATI	30423DTHD	20231561	2023	6	INV P	80.00	062623	110555 INTEGRITY- SOLID WA		
001505 MILANO CLEANING SERV	3290	20231561	2023	6	INV P	717.00	062023	110135 CLEANING SERVICE MA		
002114 GREENKEEPERS LAWN &	22883	20231561	2023	6	INV P	1,575.00	062023	110136 MAY 2023 LAWN MAINT		
002388 TREASURER STATE OF O	0384652-IN	20231561	2023	6	INV P	15.00	062623	110663 ANNUAL BCI		
002520 TOSHIBA FINANCIAL SE	501338669	20231561	2023	6	INV P	58.93	061223	109392 CONTRACT PAYMENT 5/		
002520 TOSHIBA FINANCIAL SE	501793657	20231561	2023	6	INV P	58.93	061223	109392 CONTRACT PAYMENT 5/		
						117.86				
002619 KONE INC	871058450	20231561	2023	6	INV P	404.75	062623	110658 MAINTENANCE PERIOD		
004166 MIELKE SERVICE INC	149689	20231561	2023	6	INV P	623.88	062623	110664 REPAIRS TO HVAC AT		
007816 AMAZON CAPITAL SERVI	1FKH-6LGL-6JGP	20231561	2023	6	INV P	474.06	062623	110657 OFFICE SUPPLIES		
						ACCOUNT TOTAL		4,312.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27005600	50581									
	002388	TREASURER STATE OF O	MAY 2023	20232787	2023	6	INV P	66,667.11	062023	110132 MONTHLY EPA DISPOSA
	003198	LIBERTY TIRE RECYCLI	2514575	20231560	2023	6	INV P	63.26	062023	110130 TIRE RECYCLING 5/18
	003198	LIBERTY TIRE RECYCLI	2514575	20232757	2023	6	INV P	824.63	062023	110130 TIRE RECYCLING 5/18
								887.89		
	007425	RUMPKE OF NORTHERN O	0323FSC	20232868	2023	6	INV P	9,240.89	062823	110829 QUARTERLY FUEL ADJU
	007425	RUMPKE OF NORTHERN O	0323FSC	20233528	2023	6	INV P	7,739.11	062823	110829 QUARTERLY FUEL ADJU
	007425	RUMPKE OF NORTHERN O	1301822	20232868	2023	6	INV P	95.00	062623	110659 ADMIN SS
	007425	RUMPKE OF NORTHERN O	MAY 2023	20233528	2023	6	INV P	60,212.44	062823	110830 MONTHLY SINGLE STRE
	007425	RUMPKE OF NORTHERN O	MCSWD 05/31/23	20232868	2023	6	INV P	521,931.90	062623	110660 MAY 2023 TTD
								599,219.34		
								ACCOUNT TOTAL		666,774.34
27005600	50600									
	013580	SANTMYER ENERGY INC	IN-018781A	20230357	2023	6	INV P	744.47	061223	109394 284.7 GALLONS ON RO
								ACCOUNT TOTAL		744.47
27005600	50610									
	001901	MEDINA COUNTY TREASU	MAY 2023	20230356	2023	6	INV P	8.00	062023	110134 RETURN CHECK FEES M
	001919	MEDINA COUNTY COMMIS	2023 SOLID WASTE	20233313	2023	6	INV P	12,755.25	062023	110137 SECOND QTR. 2023 IN
	013332	WALTON BARBARA	05232023BWALTON	20230356	2023	6	INV P	321.81	060523	109016 MILEAGE REIMBURSEME
								ACCOUNT TOTAL		13,085.06
27005600	50617									
	000081	OHIO EDISON COMPANY	90009093206	20232857	2023	6	INV P	6,677.18	061223	109393 SERVICES 4/6/2023 T
	000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20232857	2023	6	INV P	237.11	061423	109640 PHONE BILL
	001578	VERIZON WIRELESS	542002012-00001	20232857	2023	6	INV P	294.01	062623	110662 SOLID WASTE 5/23/20
	001931	MEDINA COUNTY SANITA	824010	20232857	2023	6	INV P	108.55	061223	109385 WATER/SEWER COMMERC
	001931	MEDINA COUNTY SANITA	868740	20232857	2023	6	INV P	152.81	061223	109385 WATER/SEWER 8730 LA
	001931	MEDINA COUNTY SANITA	868760	20232857	2023	6	INV P	268.04	061223	109385 WATER/SEWER 8700 PL
								529.40		
	001988	MFC DRILLING INC	10134	20232857	2023	6	INV P	3,814.44	061423	109680 NATURAL GAS USAGE 1
	004003	FIRST COMMUNICATIONS	125355510	20232857	2023	6	INV P	100.09	061223	109391 LANDLINE PHONES
	004003	FIRST COMMUNICATIONS	125473489	20232857	2023	6	INV P	49.93	062823	110826 OFFICE PHONE JUNE 2
								150.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				11,702.16
				ORG 27005600	TOTAL			698,693.62
	FUND 2700	SOLID WASTE		TOTAL :				698,693.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
28100101		MEDINA CO	HEALTH CARE-WELLNESS							
28100101 50610			HEALTH CARE WELLNESS OTHER EXP							
011326 ENGAGE	1126	20231892	2023 6	INV	P			1,380.50 061223	109286	HR WELLNESS-ANNUAL
			ACCOUNT TOTAL					1,380.50		
			ORG 28100101 TOTAL					1,380.50		
28102810		MEDINA CO	HEALTH CARE							
28102810 50470			HEALTH CARE CLAIMS							
002061 MEDICAL MUTUAL OF OH 0001236-20230526-W		0	2023 6	INV	P			298,482.17 060123	9184	Claims w/E 05.6.23
002061 MEDICAL MUTUAL OF OH 0001326-20230602-W		0	2023 6	INV	P			104,857.92 062023	9281	CLAIMS WEEK ENDED 6
002061 MEDICAL MUTUAL OF OH 0001326-20230609-W		0	2023 6	INV	P			332,266.62 062023	9281	CLAIMS WEEK ENDED 6
002061 MEDICAL MUTUAL OF OH 0001326-20230616-W		0	2023 6	INV	P			196,755.56 062123	9282	CLAIMS WEEK ENDED 6
002061 MEDICAL MUTUAL OF OH 0001326-20230623-W		0	2023 6	INV	P			382,644.23 062823	9318	Claims w/E 06.23.23
								1,315,006.50		
			ACCOUNT TOTAL					1,315,006.50		
28102810 50480			HEALTH CARE GUARDIAN DENTAL							
003507 GUARDIAN - APPLETON 062223		0	2023 6	INV	P			2,424.35 062223	110378	MEDINA COUNTY PREMI
004617 GUARDIAN - ALTERNATE 062123		0	2023 6	INV	P			37,128.95 062123	110377	DENTAL CLAIMS FOR M
			ACCOUNT TOTAL					39,553.30		
28102810 50580			HEALTH CARE CONTRACT SERVICES							
002061 MEDICAL MUTUAL OF OH 0001326-2230601-A		0	2023 6	INV	P			77,223.31 060123	9185	Admin Services Mont
003507 GUARDIAN - APPLETON 062223		0	2023 6	INV	P			6,578.48 062223	110378	MEDINA COUNTY PREMI
			ACCOUNT TOTAL					83,801.79		
			ORG 28102810 TOTAL					1,438,361.59		
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:		1,439,742.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29300100								MEDINA TV FUND
29300100 50580								MEDINA TV FUND CONTRACT SVS
004588 CITY OF MEDINA	X02-00005-00	20233229	2023	6	INV P	1,326.00	061423	109675 MEDINA TV PRODUCTIO
					ACCOUNT TOTAL	1,326.00		
					ORG 29300100 TOTAL	1,326.00		
FUND 2930 MEDINA TV FUND						TOTAL:		1,326.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100									COURTHOUSE CONSTRUCTION
29450100	50580								COURTHOUSE CONSTRUCT CONTR SVS
	003917	PROFESSIONAL SERVICE 879230	20213182	2023	6	INV P	91.50	062623	110475 NEW COURTHOUSE & 18
	009880	GILBANE BUILDING COM 202305-J313 APPL 23	20214146	2023	6	INV P	886,934.88	061223	109336 COURTHOUSE PROJECT
		ACCOUNT TOTAL					887,026.38		
29450100	50610								COURTHOUSE CONSTRUCT OTH EXP
	002388	TREASURER STATE OF O 5319544	20233569	2023	6	INV P	200.00	062823	110880 COURTHOUSE 225 E WA
		ACCOUNT TOTAL					200.00		
29450100	50780								COURTHOUSE CONSTRUCTION EQUIP
	004008	W.B. MASON CO INC 238089379	20231644	2023	6	INV P	72,610.46	061223	109332 COURTHOUSE CLERK OF
	012089	STEP CG S-INV110765	20233152	2023	6	INV P	6,080.10	061223	109328 COURTHOUSE PROJECT
	012604	SECURETECH SYSTEMS I 8245	20231191	2023	6	INV P	2,520.00	062023	110128 COURTHOUSE JURY PAN
	013235	ROOT INTEGRATED SYST 3238	20230542	2023	6	INV P	5,681.20	061223	109335 COURTHOUSE PROJ-JAI
		ACCOUNT TOTAL					86,891.76		
		ORG 29450100 TOTAL					974,118.14		
FUND 2945 COURTHOUSE CONSTRUCTION							TOTAL:	974,118.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
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	34847	20230052	2023 6	INV	P	318.27	061423	109672 3575	ERHART RD 911
									ACCOUNT TOTAL
						318.27			
29650100 50610									TOWER MAINTENANCE OTHER EXP
000231 LINDEN'S PROPANE INC	3919518	20230780	2023 6	INV	P	179.32	062123	110308 3833	WEYMOUTH RD 91
000231 LINDEN'S PROPANE INC	3919518	20233406	2023 6	INV	P	20.68	062123	110308 3833	WEYMOUTH RD 91
						200.00			
002203 AMAZON	1YKR-CHCH-9MDV	20230780	2023 6	INV	P	68.00	060523	109006 3575	ERHART RD 911
									ACCOUNT TOTAL
						268.00			
									ORG 29650100 TOTAL
						586.27			
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:			586.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
31654300								GENERAL DRAINAGE IMPROVEMENT	
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ	
010408 PNC BANK NATIONAL AS	02571STRMWATR,COENG	20230244	2023	6	INV P	69.10	061623	9249 HOMEDEPOT-DRAINAGEM	
013245 CROCKER EXCAVATING I	1082	20230244	2023	6	INV P	3,580.00	062623	110570 DRAIN MAINT WK-STON	
						ACCOUNT TOTAL		3,649.10	
						ORG 31654300 TOTAL		3,649.10	
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		3,649.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	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 RIS0005016739	20233610	2023	6	INV P	65.74	062823	110887 DENTAL PREMIUM-JUL
		ACCOUNT TOTAL					65.74		
33000004	50100	INFORM TECH SUPPLIES							
	000122	CDW GOVERNMENT LLC JX69625	20233092	2023	6	INV P	1.84	062023	110141 IT-EXTENDED SERVICE
	007816	AMAZON CAPITAL SERVI 16KF-4T3N-77JH	20232971	2023	6	INV P	440.44	062023	110140 IT-SUPPLIES
	007816	AMAZON CAPITAL SERVI 16KF-4T3N-77JH	20233018	2023	6	INV P	113.10	062023	110140 IT-SUPPLIES
							553.54		
		ACCOUNT TOTAL					555.38		
33000004	50580	INFORM TECH CONTR SVS							
	000963	GRAPHIC ENTERPRISES 24AR879680	20233493	2023	6	INV P	23.81	062623	110742 PRINTER MAINTENANCE
	008981	MICROSOFT E0500N8HEV	20232741	2023	6	INV P	207.00	060523	109123 IT-MICROSOFT 365 A3
	010343	WASABI TECHNOLOGIES INV-151299	20233179	2023	6	INV P	1,861.78	062023	110158 IT-CLOUD STORAGE FO
	012683	BRITTCO LLC 11056	20233490	2023	6	INV P	3,550.00	062623	110711 IT-SOFTWARE MONTHLY
		ACCOUNT TOTAL					5,642.59		
33000004	50616	INFORM TECH TELEPHONE							
	004579	T-MOBILE 953500913-MAY 23	20233384	2023	6	INV P	48.16	061423	109691 TELEPHONE-04/29/23-
		ACCOUNT TOTAL					48.16		
33000004	50780	INFORM TECH EQUIPMENT							
	000122	CDW GOVERNMENT LLC JZ18374	20233231	2023	6	INV P	101.01	062023	110141 ES-EQUIPMENT (LAPTO
		ACCOUNT TOTAL					101.01		
		ORG 33000004 TOTAL					6,412.88		
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005	50091	ASSISTIVE TECH DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0005016739	20233610	2023	6	INV P	147.32	062823	110887 DENTAL PREMIUM-JUL
		ACCOUNT TOTAL					147.32		
33000005	50100	ASSISTIVE TECH SUPPLIES							
	001725	THE UPS STORE #3314 CUST #CU00089383	20233451	2023	6	INV P	21.55	062623	110739 AT-SHIPPING COSTS-0
	007816	AMAZON CAPITAL SERVI 16KF-4T3N-77JH	20232790	2023	6	INV P	64.98	062023	110140 DF-AT-SUPPLIES / AT
		ACCOUNT TOTAL					86.53		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000005 50560									ASSISTIVE TECH TRAVEL
002789 HARTMAN SARAH	041123	20233280	2023 6	INV	P	282.31	062623	110746	AT-MILEAGE REIMBURS
003130 JACK CONNIE	041923	20232376	2023 6	INV	P	57.18	061223	109513	AT-MILEAGE REIMBURS
003130 JACK CONNIE	041923	20233280	2023 6	INV	P	68.58	061223	109513	AT-MILEAGE REIMBURS
003130 JACK CONNIE	050323	20232376	2023 6	INV	P	138.86	060523	109141	AT-MILEAGE REIMBURS
						264.62			
						ACCOUNT TOTAL		546.93	
33000005 50580									ASSISTIVE TECH CONTR SVS
000306 TOBII DYNAVOX LLC	INV00399932	20233449	2023 6	INV	P	179.10	062623	110736	AT/EI/PS/SA/SP/PBS-
001205 ARMSTRONG CABLE SERV	0350687-02 JUN/JUL23	20233520	2023 6	INV	P	104.95	062123	110354	AT/M-INTERNET SERVI
						ACCOUNT TOTAL		284.05	
33000005 50616									ASSISTIVE TECH TELEPHONE
004579 T-MOBILE	953500913-MAY 23	20233384	2023 6	INV	P	48.16	061423	109691	TELEPHONE-04/29/23-
						ACCOUNT TOTAL		48.16	
						ORG 33000005 TOTAL		1,112.99	
33000006									MCBDD - BUSINESS OFFICE
33000006 50091									BUSINESS OFFICE DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023 6	INV	P	375.39	062823	110887	DENTAL PREMIUM-JUL
						ACCOUNT TOTAL		375.39	
33000006 50560									BUSINESS OFFICE TRAVEL
001224 HUNTINGTON NATIONAL	1984 MAY 23	20231162	2023 6	INV	P	172.22	062123	110357	BO-CONFERENCE LODGI
004007 OHIO ASSOCIATION OF	GSP376-54	20231162	2023 6	INV	P	295.00	061223	109503	BO-REGISTRATION FEE
004007 OHIO ASSOCIATION OF	GSP376-54	20232349	2023 6	INV	P	185.00	061223	109503	BO-REGISTRATION FEE
						480.00			
						ACCOUNT TOTAL		652.22	
33000006 50580									BUSINESS OFFICE CONTR SVS
000963 GRAPHIC ENTERPRISES	24AR842225	20233188	2023 6	INV	P	13.25	060523	109136	COPIER MAINTENANCE-
						ACCOUNT TOTAL		13.25	
33000006 50610									BUSINESS OFFICE OTHER EXP
010422 OHIO ASSOCIATION OF	3252	20233454	2023 6	INV	P	50.00	062623	110730	BO-MEMBERSHIP FEE
						ACCOUNT TOTAL		50.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 3300006 TOTAL									1,090.86
33000007	50091								MCBDD - COMMUNITY RELATIONS
33000007	012185	DELTA DENTAL PLAN OF RIS0005016739	20233610	2023	6	INV P	181.38	062823	110887 DENTAL PREMIUM-JUL
ACCOUNT TOTAL									181.38
33000007	50100								COMM RELATIONS SUPPLIES
33000007	003712	ULINE INC 163954102	20233097	2023	6	INV P	110.07	061223	109510 CR-SUPPLIES
007816	AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20232849	2023	6	INV P	341.78	062023	110140 CR-SUPPLIES
007816	AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20233095	2023	6	INV P	81.98	062023	110140 CR-SUPPLIES
									423.76
012964	GORDON FOOD SERVICE	818125404	20233457	2023	6	INV P	435.10	062323	9295 DF-SE-ICE CREAM SOC
ACCOUNT TOTAL									968.93
33000007	50540								COMM RELATIONS ADV & PRINT
001846	THE GAZETTE	13184991	20230733	2023	6	INV P	230.00	062023	110142 PR-ADVERTISING & PR
001846	THE GAZETTE	13186109	20230736	2023	6	INV P	600.00	062023	110142 PR-ADVERTISING & PR
									830.00
004787	ALONOVUS CORP	IN84064	20230737	2023	6	INV P	549.75	061223	109492 PR-ADVERTISING & PR
008777	WADSWORTH COMMUNICAT	2023-49	20230500	2023	6	INV P	125.00	062023	110157 PR-RADIO UNDERWRITI
010264	JOY OF MEDINA COUNTY	051223	20230699	2023	6	INV P	245.00	061223	109496 PR-ADVERTISING & PR
010264	JOY OF MEDINA COUNTY	061123	20230699	2023	6	INV P	245.00	062623	110709 PR-ADVERTISING & PR
									490.00
ACCOUNT TOTAL									1,994.75
33000007	50541								COMM RELATIONS PRINTING
002040	MINUTEMAN PRESS	46023	20225861	2023	6	INV P	387.73	063023	111296 PR-PRINTING (DSP FL
002040	MINUTEMAN PRESS	47029	20232850	2023	6	INV P	341.83	061223	109502 CR-PRINTING (AGENCY
									729.56
ACCOUNT TOTAL									729.56
33000007	50560								COMM RELATIONS TRAVEL
013225	SIMPSON RACHEL	050923	20232189	2023	6	INV P	57.05	060523	109142 CR-MILEAGE REIMBURS
ACCOUNT TOTAL									57.05
33000007	50580								COMM RELATIONS CONTR SVS
000963	GRAPHIC ENTERPRISES	24AR879680	20233493	2023	6	INV P	23.81	062623	110742 PRINTER MAINTENANCE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001842 MEDINA COUNTY FAIR B	070823	20233446	2023 6	INV	P	500.00	062623	110724	CR-FAIR FRIENDS SPO	
008854 SHRED RITE LLC	1229 061023	20232593	2023 6	INV	P	800.00	060523	109131	CR-COMMUNITY SHRED	
008966 MEDINA KNIGHTS	082623	20233101	2023 6	INV	P	250.00	060523	109122	PR-RACE FOR GLORY S	
ACCOUNT TOTAL						1,573.81				
ORG 33000007 TOTAL						5,505.48				
33000008		MCBDD - HUMAN RESOURCES								
33000008 50091										
012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023 6	INV	P	264.15	062823	110887	DENTAL PREMIUM-JUL	
ACCOUNT TOTAL						264.15				
33000008 50100		HUMAN RES SUPPLIES								
009137 BUEHLERS FOOD MARKET	1682499	20232909	2023 6	INV	P	32.00	061223	109497	HR-SUPPLIES (CATERI	
009137 BUEHLERS FOOD MARKET	1682499	20233247	2023 6	INV	P	24.58	061223	109497	HR-SUPPLIES (CATERI	
009137 BUEHLERS FOOD MARKET	1682824	20232909	2023 6	INV	P	350.00	061223	109497	HR-SUPPLIES (CATERI	
						406.58				
012964 GORDON FOOD SERVICE	818124824	20233244	2023 6	INV	P	62.20	060923	9220	HR-SUPPLIES (CATERI	
012967 RICHTER NICOLE	052323	20233337	2023 6	INV	P	23.75	062023	110182	HR-SUPPLIES REIMBUR	
ACCOUNT TOTAL						492.53				
33000008 50560		HUMAN RES TRAVEL								
004007 OHIO ASSOCIATION OF	GSP376-54	20232346	2023 6	INV	P	185.00	061223	109503	HR-REGISTRATION FEE	
009411 YANIGA DAVID	051223	20232346	2023 6	INV	P	142.79	060523	109139	HR-TRAVEL REIMBURSE	
ACCOUNT TOTAL						327.79				
33000008 50580		HUMAN RES CONTR SVS								
000963 GRAPHIC ENTERPRISES	24AR879680	20233493	2023 6	INV	P	23.81	062623	110742	PRINTER MAINTENANCE	
002388 TREASURER STATE OF O	0387136-IN	20230574	2023 6	INV	P	358.50	062123	110359	HR-BCI/FBI CHECKS &	
004550 MANSOUR GAVIN LPA	976423	20233240	2023 6	INV	P	1,501.00	061223	109500	HR-LEGAL SERVICES-A	
009188 SUMMA HEALTH CORP	191197	20230573	2023 6	INV	P	50.00	062623	110734	HR-STAFF PHYSICAL-0	
012168 E.S. BEVERIDGE & ASS	007198	20233378	2023 6	INV	P	102.00	061423	109689	HR-COBRA ADMIN SERV	
ACCOUNT TOTAL						2,035.31				
ORG 33000008 TOTAL						3,119.78				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33000009		MCBDD - ADMIN SUPV & SUPPORT								
33000009 50091		ADM SUPV & SUPP DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023 6	INV	P	509.01	062823	110887 DENTAL PREMIUM-JUL		
		ACCOUNT TOTAL				509.01				
33000009 50100		ADM SUPV & SUPP SUPPLIES								
002337 MEDINA CREATIVE ACCE	12854	20233338	2023 6	INV	P	46.00	062023	110176 A-CATERING FOR BOAR		
002923 PITNEY BOWES RESERVE	33729344 052523	20233091	2023 6	INV	P	315.68	060523	109126 VARIOUS-POSTAGE RES		
003792 TALBERT'S COMMERCIAL	06380	20233000	2023 6	INV	P	376.56	060523	109133 A-SUPPLIES		
003792 TALBERT'S COMMERCIAL	06402	20233170	2023 6	INV	P	43.63	062023	110156 A/ES/ASM/SSAS/M-CEN		
						420.19				
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20233166	2023 6	INV	P	23.71	062023	110140 A/ES/ASM/SSAS/M-CEN		
		ACCOUNT TOTAL				805.58				
33000009 50560		ADM SUPV & SUPP TRAVEL								
001224 HUNTINGTON NATIONAL	1984 MAY 23	20232205	2023 6	INV	P	382.00	062123	110357 A-CONFERENCE LODGIN		
001224 HUNTINGTON NATIONAL	1984 MAY 23	20232350	2023 6	INV	P	191.00	062123	110357 A--CONFERENCE LODGI		
001224 HUNTINGTON NATIONAL	1984 MAY 23	20232491	2023 6	INV	P	191.00	062123	110357 A-CONFERENCE LODGIN		
						764.00				
004007 OHIO ASSOCIATION OF	GSP376-54	20232205	2023 6	INV	P	295.00	061223	109503 A-REGISTRATION FEE-		
004007 OHIO ASSOCIATION OF	GSP376-54	20232350	2023 6	INV	P	295.00	061223	109503 A-REGISTRATION FEE-		
004007 OHIO ASSOCIATION OF	GSP376-54	20232491	2023 6	INV	P	200.00	061223	109503 A-REGISTRATION FEE-		
						790.00				
		ACCOUNT TOTAL				1,554.00				
33000009 50580		ADM SUPV & SUPP CONTR SVS								
000023 IRON MOUNTAIN INC	HNPJ512	20233376	2023 6	INV	P	324.04	061623	9277 A-STORAGE/SERVICE P		
000963 GRAPHIC ENTERPRISES	24AR842225	20233188	2023 6	INV	P	161.24	060523	109136 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR879680	20233493	2023 6	INV	P	71.43	062623	110742 PRINTER MAINTENANCE		
						232.67				
002533 TOSHIBA BUSINESS SOL	5775471	20233167	2023 6	INV	P	10.58	060523	109134 A-COPIER MAINTENANC		
003280 SOCIETY FOR HANDICAP	OMBUD23-05	20233496	2023 6	INV	P	646.80	062623	110733 A-OMBUDSMAN SERVICE		
005532 WINDFALL INDUSTRIES	25752	20233381	2023 6	INV	P	1,848.06	062023	110159 A/CE/M-VARIABLE AGR		
009099 NEON	MED-MRS0623	20233372	2023 6	INV	P	129.60	062023	110150 A-ROOT CONSULTING -		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL					3,191.75
33000009 50610				ADM SUPV & SUPP OTH EXP						
002016 OHIO SELF DETERMINAT	061423	20233452	2023 6	INV P		720.00	062623	110731	A-ANNUAL MEMBERSHIP	
					ACCOUNT TOTAL					720.00
33000009 50616				ADM SUPV & SUPP TELEPHONE						
004579 T-MOBILE	953500913-MAY 23	20233384	2023 6	INV P		24.08	061423	109691	TELEPHONE-04/29/23-	
					ACCOUNT TOTAL					24.08
33000009 50711				ADM SUPV & SUPP RENTALS						
000425 PITNEY BOWES GLOBAL	3317515731	20233368	2023 6	INV P		168.42	061423	109690	A-POSTAGE METER LEA	
					ACCOUNT TOTAL					168.42
					ORG 33000009 TOTAL					6,972.84
33001011				MCBDD - EARLY INTERVENTION						
33001011 50091				EARLY INTERVE DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005016739		20233610	2023 6	INV P		277.85	062823	110887	DENTAL PREMIUM-JUL	
					ACCOUNT TOTAL					277.85
33001011 50100				EARLY INTERVE SUPPLIES						
002162 B & H PHOTO	213644508	20233098	2023 6	INV P		1,392.12	061223	109495	EI-SUPPLIES	
002162 B & H PHOTO	213941672	20233098	2023 6	INV P		609.08	062623	110708	EI-SUPPLIES	
										2,001.20
002467 SCHOOL SPECIALTY	308104284851	20232490	2023 6	INV P		1,264.05	062023	110153	EI-SUPPLIES	
013584 SUPER DUPER PUBLICAT	2826256A	20232972	2023 6	INV P		635.65	061223	109508	EI-SUPPLIES	
013584 SUPER DUPER PUBLICAT	2829253A	20232972	2023 6	INV P		259.75	062023	110155	EI-SUPPLIES	
										895.40
					ACCOUNT TOTAL					4,160.65
33001011 50560				EARLY INTERVE TRAVEL						
002044 SCOZZARO CHRISTINE	050823	20231080	2023 6	INV P		153.27	062623	110750	EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	050823	20231080	2023 6	INV P		115.61	061223	109515	EI-MILEAGE REIMBURS	
009416 HUMPHREY DEBBIE	050823	20231080	2023 6	INV P		165.06	061223	109512	EI-MILEAGE REIMBURS	
009421 JAEGER AMBER	051723	20231080	2023 6	INV P		92.36	062023	110164	EI-MILEAGE REIMBURS	
013590 SASS NICOLE	051223	20231080	2023 6	INV P		142.99	062023	110168	EI-MILEAGE REIMBURS	
					ACCOUNT TOTAL					669.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001011 50580									EARLY INTERVE CONTR SVS
000306 TOBII DYNAVOX LLC	INV00399932	20233449	2023	6	INV P	179.10	062623		110736 AT/EI/PS/SA/SP/PBS-
013572 CITY OF MEDINA PARKS	210831	20233175	2023	6	INV P	25.00	060523		109117 EI-PAVILION RENTAL-
013572 CITY OF MEDINA PARKS	210832	20233175	2023	6	INV P	25.00	060523		109117 EI-PAVILION RENTAL-
						50.00			
						ACCOUNT TOTAL		229.10	
33001011 50616									EARLY INTERVE TELEPHONE
004579 T-MOBILE	953500913-MAY 23	20233384	2023	6	INV P	240.80	061423		109691 TELEPHONE-04/29/23-
						ACCOUNT TOTAL		240.80	
						ORG 33001011 TOTAL		5,577.69	
33001012									MCBDD - PRESCHOOL
33001012 50091									PRESCHOOL DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023	6	INV P	407.60	062823		110887 DENTAL PREMIUM-JUL
						ACCOUNT TOTAL		407.60	
33001012 50100									PRESCHOOL SUPPLIES
003712 ULINE INC	164609570	20233331	2023	6	INV P	191.69	062623		110738 PS/SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20233177	2023	6	INV P	26.59	062023		110140 PS/ES-SUPPLIES
009137 BUEHLERS FOOD MARKET	1682780	20232813	2023	6	INV P	19.82	060523		109116 PS/SA-SUPPLIES
						ACCOUNT TOTAL		238.10	
33001012 50580									PRESCHOOL CONTR SVS
000306 TOBII DYNAVOX LLC	INV00399932	20233449	2023	6	INV P	358.20	062623		110736 AT/EI/PS/SA/SP/PBS-
						ACCOUNT TOTAL		358.20	
						ORG 33001012 TOTAL		1,003.90	
33001013									MCBDD - SCHOOL AGE
33001013 50091									SCHOOL AGE DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023	6	INV P	1,371.78	062823		110887 DENTAL PREMIUM-JUL
						ACCOUNT TOTAL		1,371.78	
33001013 50100									SCHOOL AGE SUPPLIES
003712 ULINE INC	164609570	20233331	2023	6	INV P	383.38	062623		110738 PS/SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20233093	2023	6	INV P	141.66	062023		110140 SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20233394	2023	6	INV P	11.92	062023		110140 SA/ES-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									153.58
	009137 BUEHLERS FOOD MARKET	1682780	20232813	2023 6	INV	P	39.63	060523	109116 PS/SA-SUPPLIES
									ACCOUNT TOTAL 576.59
	33001013 50560								SCHOOL AGE TRAVEL
	009423 SMITH CASEY	122022-122222	20224572	2023 6	INV	P	182.37	062023	110161 SA-TRAVEL REIMBURSE
									ACCOUNT TOTAL 182.37
	33001013 50580								SCHOOL AGE CONTR SVS
	000306 TOBII DYNAVOX LLC	INV00399932	20233449	2023 6	INV	P	895.50	062623	110736 AT/EI/PS/SA/SP/PBS-
									ACCOUNT TOTAL 895.50
									ORG 33001013 TOTAL 3,026.24
	33001019								MCBDD - SCHOOL - SUPV & SUPPOR
	33001019 50091								SCH SUPV & SUPP DENTAL INS
	012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023 6	INV	P	341.33	062823	110887 DENTAL PREMIUM-JUL
									ACCOUNT TOTAL 341.33
	33001019 50100								SCH SUPV & SUPP SUPPLIES
	002923 PITNEY BOWES RESERVE	33729344 052523	20233091	2023 6	INV	P	109.72	060523	109126 VARIOUS-POSTAGE RES
	003792 TALBERT'S COMMERCIAL	06402	20233170	2023 6	INV	P	69.32	062023	110156 A/ES/ASM/SSAS/M-CEN
	007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20233166	2023 6	INV	P	37.67	062023	110140 A/ES/ASM/SSAS/M-CEN
	007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20233177	2023 6	INV	P	53.17	062023	110140 PS/ES-SUPPLIES
	007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20233394	2023 6	INV	P	7.94	062023	110140 SA/ES-SUPPLIES
									98.78
									ACCOUNT TOTAL 277.82
	33001019 50560								SCH SUPV & SUPP TRAVEL
	001224 HUNTINGTON NATIONAL	1984 MAY 23	20232633	2023 6	INV	P	191.00	062123	110357 ES-CONFERENCE LODGI
	004007 OHIO ASSOCIATION OF	GSP376-54	20232633	2023 6	INV	P	245.00	061223	109503 ES-REGISTRATION FEE
									ACCOUNT TOTAL 436.00
	33001019 50580								SCH SUPV & SUPP CONTR SVS
	000963 GRAPHIC ENTERPRISES	24AR842225	20233188	2023 6	INV	P	424.70	060523	109136 COPIER MAINTENANCE-
	000963 GRAPHIC ENTERPRISES	24AR879680	20233493	2023 6	INV	P	95.24	062623	110742 PRINTER MAINTENANCE
									519.94
									ACCOUNT TOTAL 519.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001019 50780									SCH SUPV & SUPP EQUIPMENT
000122 CDW GOVERNMENT LLC	JX58738	20233231	2023 6	INV	P	687.67	062023	110141	ES-EQUIPMENT (LAPTO
000122 CDW GOVERNMENT LLC	JZ18374	20233231	2023 6	INV	P	312.33	062023	110141	ES-EQUIPMENT (LAPTO
						1,000.00			
						ACCOUNT TOTAL			1,000.00
						ORG 33001019 TOTAL			2,575.09
33001074									MCBDD - SPEECH/AUDIOLOGY SERVI
33001074 50091									SPEECH/AUDIO SVS DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023 6	INV	P	148.51	062823	110887	DENTAL PREMIUM-JUL
						ACCOUNT TOTAL			148.51
33001074 50560									SPEECH/AUDIO SVS TRAVEL
003760 PALASIK MEGAN	050323	20232937	2023 6	INV	P	108.99	062623	110747	SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	051523	20232937	2023 6	INV	P	110.50	062623	110747	SP-MILEAGE REIMBURS
						219.49			
004143 SCHELL TAYLOR	050323	20232937	2023 6	INV	P	121.31	062623	110749	SP-MILEAGE REIMBURS
						ACCOUNT TOTAL			340.80
33001074 50580									SPEECH/AUDIO SVS CONTR SVS
000306 TOBII DYNAVOX LLC	INV00399932	20233449	2023 6	INV	P	537.30	062623	110736	AT/EI/PS/SA/SP/PBS-
001551 LANGUAGE LEARNING AS	17755	20233182	2023 6	INV	P	8,461.42	060523	109121	SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL			8,998.72
33001074 50616									SPEECH/AUDIO SVS TELEPHONE
004579 T-MOBILE	953500913-MAY 23	20233384	2023 6	INV	P	96.32	061423	109691	TELEPHONE-04/29/23-
						ACCOUNT TOTAL			96.32
						ORG 33001074 TOTAL			9,584.35
33001075									MCBDD - POS BEHAVIOR SUPPORT
33001075 50091									POS BEHAVIOR SUPP DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023 6	INV	P	148.51	062823	110887	DENTAL PREMIUM-JUL
						ACCOUNT TOTAL			148.51
33001075 50100									POS BEHAVIOR SUPP SUPPLIES
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20232846	2023 6	INV	P	204.37	062023	110140	PBS-SUPPLIES
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20232998	2023 6	INV	P	34.75	062023	110140	PBS-SUPPLIES
						239.12			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 239.12
33001075 50560									POS BEHAVIOR SUPP TRAVEL
005306 LAVOY CYNTHIA	020623	20231354	2023	6	INV	P	88.43	061223	109514 PBS-MILEAGE REIMBUR
005306 LAVOY CYNTHIA	030123	20231354	2023	6	INV	P	67.47	062023	110166 PBS-MILEAGE REIMBUR
005306 LAVOY CYNTHIA	041223	20231354	2023	6	INV	P	50.96	062023	110166 PBS-MILEAGE REIMBUR
									206.86
									ACCOUNT TOTAL 206.86
33001075 50580									POS BEHAVIOR SUPP CONTR SVS
000306 TOBII DYNAVOX LLC	INV00399932	20233449	2023	6	INV	P	179.10	062623	110736 AT/EI/PS/SA/SP/PBS-
									ACCOUNT TOTAL 179.10
33001075 50616									POS BEHAVIOR SUPP TELEPHONE
004579 T-MOBILE	953500913-MAY 23	20233384	2023	6	INV	P	48.16	061423	109691 TELEPHONE-04/29/23-
									ACCOUNT TOTAL 48.16
									ORG 33001075 TOTAL 821.75
33001076									MCBDD - OCCUPATIONAL THERAPY
33001076 50091									OCCUP THERAPY DENTAL INS
012185 DELTA DENTAL PLAN OF RIS0005016739		20233610	2023	6	INV	P	198.29	062823	110887 DENTAL PREMIUM-JUL
									ACCOUNT TOTAL 198.29
33001076 50560									OCCUP THERAPY TRAVEL
009424 YAKO-SCHUESZLER MARY	020323	20231136	2023	6	INV	P	110.70	061223	109518 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY	021523	20231136	2023	6	INV	P	93.01	061223	109518 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY	030223	20231136	2023	6	INV	P	104.80	061223	109518 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY	032023	20231136	2023	6	INV	P	104.15	061223	109518 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY	040623	20231136	2023	6	INV	P	20.32	062023	110171 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY	040623	20233347	2023	6	INV	P	98.89	062023	110171 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY	042423	20233347	2023	6	INV	P	133.62	062023	110171 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY	051023	20233347	2023	6	INV	P	109.39	062023	110171 OT-MILEAGE REIMBURS
									774.88
011562 CRITZER KELLY	050223	20231136	2023	6	INV	P	129.82	060523	109140 OT-MILEAGE REIMBURS
011562 CRITZER KELLY	052223	20233347	2023	6	INV	P	141.41	062623	110744 OT-MILEAGE REIMBURS
									271.23
									ACCOUNT TOTAL 1,046.11
33001076 50580									OCCUP THERAPY CONTR SVS
001281 INVO HEALTHCARE ASSO SIN053434		20233499	2023	6	INV	P	4,841.50	062623	110722 OT-COTA SERVICES-05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001551 LANGUAGE LEARNING AS	17755	20233182	2023	6	INV P	5,588.00	060523	109121 SP/OT/PT-THERAPY SE
			ACCOUNT TOTAL				10,429.50		
	33001076 50616		OCCUP THERAPY TELEPHONE						
	004579 T-MOBILE	953500913-MAY 23	20233384	2023	6	INV P	48.16	061423	109691 TELEPHONE-04/29/23-
			ACCOUNT TOTAL				48.16		
			ORG 33001076 TOTAL				11,722.06		
	33001077		MCBDD - PHYSICAL THERAPY						
	33001077 50091		PHY THERAPY DENTAL INS						
	012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023	6	INV P	295.95	062823	110887 DENTAL PREMIUM-JUL
			ACCOUNT TOTAL				295.95		
	33001077 50560		PHY THERAPY TRAVEL						
	003451 SNACK SANDRA	042523	20231081	2023	6	INV P	106.04	061223	109517 PT-MILEAGE REIMBURS
	003451 SNACK SANDRA	050323	20231081	2023	6	INV P	142.40	061223	109517 PT-MILEAGE REIMBURS
	003451 SNACK SANDRA	051923	20233401	2023	6	INV P	20.70	062623	110751 PT-MILEAGE REIMBURS
							269.14		
	012296 KAPTEIN MEGAN	051023	20231081	2023	6	INV P	78.85	062023	110165 PT-MILEAGE REIMBURS
	012296 KAPTEIN MEGAN	051023	20233401	2023	6	INV P	31.52	062023	110165 PT-MILEAGE REIMBURS
							110.37		
			ACCOUNT TOTAL				379.51		
	33001077 50580		PHY THERAPY CONTR SVS						
	001551 LANGUAGE LEARNING AS	17755	20233182	2023	6	INV P	6,805.75	060523	109121 SP/OT/PT-THERAPY SE
			ACCOUNT TOTAL				6,805.75		
	33001077 50616		PHY THERAPY TELEPHONE						
	004579 T-MOBILE	953500913-MAY 23	20233384	2023	6	INV P	48.16	061423	109691 TELEPHONE-04/29/23-
			ACCOUNT TOTAL				48.16		
			ORG 33001077 TOTAL				7,529.37		
	33002021		MCBDD - TRANSPORTATION SERVICE						
	33002021 50580		TRANSPORT SVS CONTR SVS						
	000101 CLEVELAND CLINIC FOU	1174	20232094	2023	6	INV P	50.00	062623	110714 T-DRUG SCREENING (P
			ACCOUNT TOTAL				50.00		
			ORG 33002021 TOTAL				50.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33002029		MCBDD - TRANSPORTATION SUPERVI							
33002029	50091	TRANSPORT SUPV DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0005016739	20233610	2023	6	INV P	115.64	062823	110887 DENTAL PREMIUM-JUL
		ACCOUNT TOTAL					115.64		
33002029	50616	TRANSPORT SUPV TELEPHONE							
	004579	T-MOBILE 953500913-MAY 23	20233384	2023	6	INV P	24.08	061423	109691 TELEPHONE-04/29/23-
		ACCOUNT TOTAL					24.08		
		ORG 33002029 TOTAL					139.72		
33003032		MCBDD - COMMUNITY SUPPORTS							
33003032	50091	COMM DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0005016739	20233610	2023	6	INV P	558.67	062823	110887 DENTAL PREMIUM-JUL
		ACCOUNT TOTAL					558.67		
33003032	50100	COMM SUPPLIES							
	003792	TALBERT'S COMMERCIAL 06399	20233200	2023	6	INV P	58.43	062023	110156 CS/CE-SUPPLIES
	009137	BUEHLERS FOOD MARKET 1682810	20233234	2023	6	INV P	17.97	062623	110712 CS-SUPPLIES
		ACCOUNT TOTAL					76.40		
33003032	50560	COMM TRAVEL							
	001705	MEDINA CHAMBER OF CO 108977	20232634	2023	6	INV P	198.00	062023	110146 CS-SAFETY COUNCIL R
	004007	OHIO ASSOCIATION OF GSP388-54	20233096	2023	6	INV P	35.00	062623	110729 CS-VIRTUAL REGISTRA
	010442	WHEELER PAM 041323	20231293	2023	6	INV P	91.44	062023	110170 CS-MILEAGE REIMBURS
		ACCOUNT TOTAL					324.44		
33003032	50580	COMM CONTR SVS							
	000963	GRAPHIC ENTERPRISES 24AR879680	20233493	2023	6	INV P	23.81	062623	110742 PRINTER MAINTENANCE
	002388	TREASURER STATE OF O 0387136-IN	20230574	2023	6	INV P	421.25	062123	110359 HR-BCI/FBI CHECKS &
		ACCOUNT TOTAL					445.06		
33003032	50590	COMM SPCL CONT PRJT							
	003738	NURTURING HANDS AND 0001	20233163	2023	6	INV P	500.00	062623	110728 CS-DSP REFERRAL-JUN
	005023	TRANSITIONAL LIVING 061223	20233163	2023	6	INV P	250.00	062623	110737 CS-DSP REFERRAL-FEB
		ACCOUNT TOTAL					750.00		
33003032	50610	COMM OTH EXP							
	000485	AMERICAN RED CROSS H 22591858	20230522	2023	6	INV P	432.00	060523	109115 CS-FIRST AID/CPR-03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000485 AMERICAN RED CROSS H	22593729	20230522	2023 6	INV	P	180.00	061223	109494	CS-FIRST AID/CPR-05		
000485 AMERICAN RED CROSS H	22595933	20230522	2023 6	INV	P	252.00	062023	110172	CS-FIRST AID/CPR-05		
						864.00					
						ACCOUNT TOTAL				864.00	
33003032 50616									COMM TELEPHONE		
004579 T-MOBILE	953500913-MAY 23	20233384	2023 6	INV	P	48.16	061423	109691	TELEPHONE-04/29/23-		
						ACCOUNT TOTAL				48.16	
						ORG 33003032 TOTAL				3,066.73	
33003035									MCBDD - ADULT SVCS SE - COMM E		
33003035 50091									ADULT SVS SE COMM DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023 6	INV	P	459.23	062823	110887	DENTAL PREMIUM-JUL		
						ACCOUNT TOTAL				459.23	
33003035 50100									ADULT SVS SE COMM SUPPLIES		
003792 TALBERT'S COMMERCIAL	06399	20233200	2023 6	INV	P	39.97	062023	110156	CS/CE-SUPPLIES		
						ACCOUNT TOTAL				39.97	
33003035 50580									ADULT SVS SE COMM CONTR SVS		
005532 WINDFALL INDUSTRIES	25752	20233381	2023 6	INV	P	957.68	062023	110159	A/CE/M-VARIABLE AGR		
						ACCOUNT TOTAL				957.68	
33003035 50616									ADULT SVS SE COMM TELEPHONE		
004579 T-MOBILE	953500913-MAY 23	20233384	2023 6	INV	P	168.56	061423	109691	TELEPHONE-04/29/23-		
						ACCOUNT TOTAL				168.56	
						ORG 33003035 TOTAL				1,625.44	
33003037									MCBDD - SPECIAL OLYMPICS		
33003037 50091									SPEC OLYMP DENTAL INSURANCE		
012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023 6	INV	P	115.64	062823	110887	DENTAL PREMIUM-JUL		
						ACCOUNT TOTAL				115.64	
33003037 50560									SPEC OLYMP TRAVEL		
001726 MAJOROS PAULA	040623	20231508	2023 6	INV	P	16.51	061223	109516	SO-MILEAGE REIMBURS		
						ACCOUNT TOTAL				16.51	
33003037 50616									SPEC OLYMP TELEPHONE		
004579 T-MOBILE	953500913-MAY 23	20233384	2023 6	INV	P	24.08	061423	109691	TELEPHONE-04/29/23-		
						ACCOUNT TOTAL				24.08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ORG 33003037 TOTAL						156.23			
33003039		MCBDD - COMM SUPP - SUPV & SU							
33003039 50091		COMM SP SPRV/SPRT DENTAL INSUR							
012185	DELTA DENTAL PLAN OF RIS0005016739	20233610	2023	6	INV P	429.57	062823	110887	DENTAL PREMIUM-JUL
ACCOUNT TOTAL						429.57			
33003039 50100		COMM SUPP SPRV/SPRT SUPPLIES							
002923	PITNEY BOWES RESERVE 33729344 052523	20233091	2023	6	INV P	73.34	060523	109126	VARIOUS-POSTAGE RES
003792	TALBERT'S COMMERCIAL 06402	20233170	2023	6	INV P	36.66	062023	110156	A/ES/ASM/SSAS/M-CEN
007816	AMAZON CAPITAL SERVI 16KF-4T3N-77JH	20233166	2023	6	INV P	19.92	062023	110140	A/ES/ASM/SSAS/M-CEN
ACCOUNT TOTAL						129.92			
33003039 50560		COMM SUPP SPRV/SPRT TRAVEL							
002109	KREBS JOHN 051223	20232635	2023	6	INV P	132.31	060523	109138	ASM-TRAVEL REIMBURS
004007	OHIO ASSOCIATION OF GSP376-54	20232635	2023	6	INV P	185.00	061223	109503	ASM-REGISTRATION FE
004007	OHIO ASSOCIATION OF GSP376-54	20232636	2023	6	INV P	185.00	061223	109503	ASM--REGISTRATION F
						370.00			
ACCOUNT TOTAL						502.31			
33003039 50580		COMM SP SPRV/SPRT CONTRACT SVC							
000963	GRAPHIC ENTERPRISES 24AR842225	20233188	2023	6	INV P	256.74	060523	109136	COPIER MAINTENANCE-
000963	GRAPHIC ENTERPRISES 24AR879680	20233493	2023	6	INV P	47.62	062623	110742	PRINTER MAINTENANCE
						304.36			
ACCOUNT TOTAL						304.36			
33003039 50616		COMM SUPP SPRV/SPRT TELEPHONE							
004579	T-MOBILE 953500913-MAY 23	20233384	2023	6	INV P	24.08	061423	109691	TELEPHONE-04/29/23-
ACCOUNT TOTAL						24.08			
ORG 33003039 TOTAL						1,390.24			
33003073		MCBDD - PROF SVCS - NURSING							
33003073 50091		PROF SVC NURSE DENTAL INSUR							
012185	DELTA DENTAL PLAN OF RIS0005016739	20233610	2023	6	INV P	49.66	062823	110887	DENTAL PREMIUM-JUL
ACCOUNT TOTAL						49.66			
33003073 50580		PROF SVC NURSE CONTRACT SVC							
001927	ESC OF MEDINA COUNTY QTR-15686	20226272	2023	6	INV P	91.23	062623	110716	NU-NURSING SUPERVIS
001927	ESC OF MEDINA COUNTY QTR-15686	20233503	2023	6	INV P	1,429.30	062623	110716	NU-NURSING SUPERVIS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001927 ESC OF MEDINA COUNTY	QTR-15853	20233502	2023 6	INV	P	1,158.49	062623	110716 NU-NURSING SUPERVIS			
						2,679.02					
002099 AIRGAS USA LLC	9997319904	20231033	2023 6	INV	P	28.83	062023	110139 NU-OXYGEN TANK RENT			
						ACCOUNT TOTAL				2,707.85	
						ORG 33003073 TOTAL				2,757.51	
33004041											
33004041 50091											
012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023 6	INV	P	2,257.90	062823	110887 DENTAL PREMIUM-JUL			
						ACCOUNT TOTAL				2,257.90	
33004041 50560											
003068 CALL JENIFER	050123	20231277	2023 6	INV	P	115.35	062623	110743 SSA-MILEAGE REIMBUR			
003068 CALL JENIFER	060123	20233232	2023 6	INV	P	111.35	062023	110179 SSA-TRAVEL REIMBURS			
						226.70					
004007 OHIO ASSOCIATION OF	GSP362-54	20232316	2023 6	INV	P	25.00	061223	109503 SSA-REGISTRATION FE			
004007 OHIO ASSOCIATION OF	GSP383-54	20232973	2023 6	INV	P	25.00	061223	109503 SSA-REGISTRATION FE			
004007 OHIO ASSOCIATION OF	GSP387-54	20232975	2023 6	INV	P	50.00	062623	110729 SSA-REGISTRATION FE			
004007 OHIO ASSOCIATION OF	GSP387-54	20233002	2023 6	INV	P	50.00	062623	110729 SSA-REGISTRATION FE			
004007 OHIO ASSOCIATION OF	GSP387-54	20233094	2023 6	INV	P	50.00	062623	110729 SSA-REGISTRATION FE			
004007 OHIO ASSOCIATION OF	GSP387-54	20233100	2023 6	INV	P	50.00	062623	110729 SSA-REGISTRATION FE			
004007 OHIO ASSOCIATION OF	GSP387-54	20233161	2023 6	INV	P	50.00	062623	110729 SSA-REGISTRATION FE			
						300.00					
005024 GREEN CATHERINE	050223	20231277	2023 6	INV	P	229.32	062023	110163 SSA-MILEAGE REIMBUR			
006529 ROSS DAVID	032423	20231277	2023 6	INV	P	169.06	062623	110748 SSA-MILEAGE REIMBUR			
007897 DERGA ANDREW	050423	20231277	2023 6	INV	P	90.39	061223	109511 SSA-MILEAGE REIMBUR			
008402 SAXER SHEILA	050823	20231277	2023 6	INV	P	36.81	062023	110169 SSA-MILEAGE REIMBUR			
008662 LINO DANIELLE	042523	20231277	2023 6	INV	P	140.30	062023	110167 SSA-MILEAGE REIMBUR			
009426 DICKSON ROBIN	011023	20231277	2023 6	INV	P	94.19	062623	110745 SSA-MILEAGE REIMBUR			
009491 FULTON SAVANAH	030123	20231277	2023 6	INV	P	67.92	062023	110162 SSA-MILEAGE REIMBUR			
012567 LILLY CHELSEA	060123	20231277	2023 6	INV	P	3.83	062023	110181 SSA-TRAVEL REIMBURS			
012567 LILLY CHELSEA	060123	20232975	2023 6	INV	P	132.31	062023	110181 SSA-TRAVEL REIMBURS			
						136.14					
						ACCOUNT TOTAL				1,490.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
33004041 50580	009099 NEON	MED-MI0523		SSA DIRECT SVS CONTR SVS 20233497 2023 6 INV P	167.03 062623	110727 SSA-PCR MILEAGE (CE
				ACCOUNT TOTAL	167.03	
33004041 50616	004579 T-MOBILE	953500913-MAY 23		SSA DIRECT SVS TELEPHONE 20233384 2023 6 INV P	722.40 061423	109691 TELEPHONE-04/29/23-
				ACCOUNT TOTAL	722.40	
				ORG 33004041 TOTAL	4,638.16	
33004042			MCBDD -	INTAKE DIRECT SERVICES		
33004042 50091	012185 DELTA DENTAL PLAN OF	RIS0005016739		INTAKE DIRECT SVS DENTAL INS 20233610 2023 6 INV P	180.19 062823	110887 DENTAL PREMIUM-JUL
				ACCOUNT TOTAL	180.19	
33004042 50560	000422 YOYMAN LINDA	030223		INTAKE DIRECT SVS TRAVEL 20231793 2023 6 INV P	49.13 063023	111297 INT-MILEAGE REIMBUR
				ACCOUNT TOTAL	49.13	
33004042 50616	004579 T-MOBILE	953500913-MAY 23		INTAKE DIRECT SVS TELEPHONE 20233384 2023 6 INV P	48.16 061423	109691 TELEPHONE-04/29/23-
				ACCOUNT TOTAL	48.16	
				ORG 33004042 TOTAL	277.48	
33004049			MCBDD -	SSA - SUPV & SUPPORT		
33004049 50091	012185 DELTA DENTAL PLAN OF	RIS0005016739		SSA SUPV & SUPP DENTAL INS 20233610 2023 6 INV P	545.09 062823	110887 DENTAL PREMIUM-JUL
				ACCOUNT TOTAL	545.09	
33004049 50100	002923 PITNEY BOWES RESERVE	33729344 052523		SSA SUPV & SUPP SUPPLIES 20233091 2023 6 INV P	685.20 060523	109126 VARIOUS-POSTAGE RES
	003792 TALBERT'S COMMERCIAL	06402		20233170 2023 6 INV P	91.40 062023	110156 A/ES/ASM/SSAS/M-CEN
	007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH		20233166 2023 6 INV P	49.66 062023	110140 A/ES/ASM/SSAS/M-CEN
				ACCOUNT TOTAL	826.26	
33004049 50560	001224 HUNTINGTON NATIONAL	1984 MAY 23		SSA SUPV & SUPP TRAVEL 20232345 2023 6 INV P	191.00 062123	110357 SSAS-CONFERENCE LOD
	001224 HUNTINGTON NATIONAL	1984 MAY 23		20232394 2023 6 INV P	191.00 062123	110357 SSAS-CONFERENCE LOD
					382.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
004007 OHIO ASSOCIATION OF	GSP362-54	20232123	2023	6	INV P	25.00	061223	109503	SSAS-REGISTRATION F		
004007 OHIO ASSOCIATION OF	GSP371-54	20232125	2023	6	INV P	35.00	061223	109503	SSAS-REGISTRATION F		
004007 OHIO ASSOCIATION OF	GSP376-54	20232345	2023	6	INV P	295.00	061223	109503	SSAS-REGISTRATION F		
004007 OHIO ASSOCIATION OF	GSP376-54	20232394	2023	6	INV P	295.00	061223	109503	SSAS-REGISTRATION F		
004007 OHIO ASSOCIATION OF	GSP387-54	20232992	2023	6	INV P	50.00	062623	110729	SSAS-REGISTRATION F		
						700.00					
012896 JOHNSON SABRINA	060123	20232992	2023	6	INV P	128.38	062023	110180	SSAS-TRAVEL REIMBUR		
						ACCOUNT TOTAL				1,210.38	
33004049 50580											
000963 GRAPHIC ENTERPRISES	24AR842225	20233188	2023	6	INV P	221.51	060523	109136	COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR879680	20233493	2023	6	INV P	119.05	062623	110742	PRINTER MAINTENANCE		
						340.56					
						ACCOUNT TOTAL				340.56	
33004049 50616											
004579 T-MOBILE	953500913-MAY 23	20233384	2023	6	INV P	72.24	061423	109691	TELEPHONE-04/29/23-		
						ACCOUNT TOTAL				72.24	
						ORG 33004049 TOTAL				2,994.53	
33005051											
33005051 50091											
012185 DELTA DENTAL PLAN OF	RIS0005016739	20233610	2023	6	INV P	263.43	062823	110887	DENTAL PREMIUM-JUL		
						ACCOUNT TOTAL				263.43	
33005051 50100											
001115 HOME DEPOT CREDIT SE	2010010	20233241	2023	6	INV P	167.18	061223	109499	M-SUPPLIES		
001115 HOME DEPOT CREDIT SE	2019967	20233242	2023	6	INV P	29.98	061223	109499	M-SUPPLIES		
001115 HOME DEPOT CREDIT SE	9290720	20233014	2023	6	INV P	607.93	062623	110720	M/DF-MG-SUPPLIES		
						805.09					
002903 REINHARDT SUPPLY COM	197647	20233140	2023	6	INV P	1,249.52	060523	109128	M-SUPPLIES		
002903 REINHARDT SUPPLY COM	197697	20233239	2023	6	INV P	971.20	061223	109505	M-SUPPLIES		
002903 REINHARDT SUPPLY COM	197767	20233367	2023	6	INV P	709.00	062023	110152	M-SUPPLIES		
						2,929.72					
002923 PITNEY BOWES RESERVE	33729344 052523	20233091	2023	6	INV P	16.06	060523	109126	VARIOUS-POSTAGE RES		
003560 STATE INDUSTRIAL PRO	902908504	20233141	2023	6	INV P	667.04	060523	109132	M-SUPPLIES		
003560 STATE INDUSTRIAL PRO	902918697	20233237	2023	6	INV P	255.02	061223	109507	M-SUPPLIES		
						922.06					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003792 TALBERT'S COMMERCIAL	06402	20233170	2023 6	INV	P	.91	062023		110156 A/ES/ASM/SSAS/M-CEN		
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20232742	2023 6	INV	P	65.42	062023		110140 M-SUPPLIES		
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20233166	2023 6	INV	P	.49	062023		110140 A/ES/ASM/SSAS/M-CEN		
						65.91					
012964 GORDON FOOD SERVICE	818124824	20233243	2023 6	INV	P	26.48	060923		9220 M-SUPPLIES		
013302 CARDIO PARTNERS INC	INV3189491	20231339	2023 6	INV	P	865.00	062623		110713 M-SUPPLIES		
									ACCOUNT TOTAL	5,631.23	
33005051 50200									OPERATIONS SERV MATERIALS		
001115 HOME DEPOT CREDIT SE	5011027	20233500	2023 6	INV	P	139.44	062623		110720 M-MATERIALS		
002836 THREE-Z-SUPPLY INC	0262773-IN	20233016	2023 6	INV	P	944.25	061223		109509 M-MATERIALS		
003423 SMITH BROTHERS INC	533781	20233213	2023 6	INV	P	45.00	062023		110154 M-MATERIALS		
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20232740	2023 6	INV	P	17.98	062023		110140 M-MATERIALS		
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20232974	2023 6	INV	P	82.39	062023		110140 M-MATERIALS		
						100.37					
012687 PAINTCLE 3 LLC	M0006210	20233390	2023 6	INV	P	483.31	062023		110177 M-MATERIALS		
012964 GORDON FOOD SERVICE	818125441	20233608	2023 6	INV	P	54.96	063023		9353 M-MATERIALS		
									ACCOUNT TOTAL	1,767.33	
33005051 50230									OPERATIONS SERV CONTR REPAIRS		
002799 GENE PTACEK & SON FI	1344082	20233377	2023 6	INV	P	602.50	062023		110143 M-CONTRACT REPAIRS		
003229 SECURITEC ONE INC	158780	20233154	2023 6	INV	P	112.50	060523		109130 M-CONTRACT REPAIRS		
008364 PRO DOOR AND SECURIT	16879-IN-PAT	20233169	2023 6	INV	P	951.33	060523		109127 M-CONTRACT REPAIRS		
008364 PRO DOOR AND SECURIT	16880-IN-PAT	20233168	2023 6	INV	P	200.00	060523		109127 M-CONTRACT REPAIRS		
						1,151.33					
011388 ALLELON SYSTEMS INTE	1524	20232469	2023 6	INV	P	1,728.00	060523		109114 M-CONTRACT REPAIRS		
									ACCOUNT TOTAL	3,594.33	
33005051 50580									OPERATIONS SERV CONTR SVS		
000963 GRAPHIC ENTERPRISES	24AR879680	20233493	2023 6	INV	P	35.71	062623		110742 PRINTER MAINTENANCE		
001044 APOLLO PEST CONTROL	3064	20233248	2023 6	INV	P	88.00	061223		109493 M-PEST CONTROL SVCS		
001205 ARMSTRONG CABLE SERV	0350687-02 JUN/JUL23	20233520	2023 6	INV	P	199.95	062123		110354 AT/M-INTERNET SERVI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003560 STATE INDUSTRIAL PRO	902920044	20231063	2023	6	INV P	293.89	061223		109507 M-WATER TREATMENT P	
003560 STATE INDUSTRIAL PRO	902920871	20232844	2023	6	INV P	499.94	061223		109507 M-WATER TREATMENT P	
003560 STATE INDUSTRIAL PRO	902921026	20230805	2023	6	INV P	316.68	061223		109507 M-AIR CARE PROGRAM	
						1,110.51				
004055 TRUGREEN LIMITED PAR	176676312	20233387	2023	6	INV P	640.71	061423		109692 M-LAWN SERVICE-05/0	
005532 WINDFALL INDUSTRIES	25741	20233155	2023	6	INV P	4,919.62	060523		109137 M-HORTICULTURE-APR	
005532 WINDFALL INDUSTRIES	25752	20233381	2023	6	INV P	798.15	062023		110159 A/CE/M-VARIABLE AGR	
005532 WINDFALL INDUSTRIES	25775	20233495	2023	6	INV P	4,919.62	062623		110741 M-HORTICULTURE-MAY	
						10,637.39				
005901 MIDWEST INNOVATIONS	060523	20233374	2023	6	INV P	429.00	062023		110149 M-CUSTODIAL SERVICE	
009903 FAIRLAWNGIG	33964-20230616-1	20233518	2023	6	INV P	600.00	062123		110356 M-BUSINESS STATIC 1	
ACCOUNT TOTAL						13,741.27				
33005051 50612	OPERATIONS SERV ELECTRIC									
000081 OHIO EDISON COMPANY	90247519720	20233605	2023	6	INV P	8,648.92	062823		110888 M-ELECTRIC-05/13/23	
ACCOUNT TOTAL						8,648.92				
33005051 50613	OPERATIONS SERV WATER/SEWER									
001931 MEDINA COUNTY SANITA	766500 APR/MAY 23	20233278	2023	6	INV P	1,205.82	060723		109179 M-WATER/SEWER-04/17	
ACCOUNT TOTAL						1,205.82				
33005051 50614	OPERATIONS SERV TRASH									
012913 REPUBLIC SERVICES IN	0224-010204058	20233386	2023	6	INV P	639.75	061623		9278 M-TRASH-06/01/23-06	
ACCOUNT TOTAL						639.75				
33005051 50615	OPERATIONS SERV GAS									
000253 COLUMBIA GAS OF OHIO	12932 APR/MAY 23	20233519	2023	6	INV P	825.25	062123		110355 M-GAS-04/15/23-05/1	
003343 CONSTELLATION NEWENE	3764875	20233379	2023	6	INV P	1,176.78	061423		109688 M-GAS-APR 23	
ACCOUNT TOTAL						2,002.03				
33005051 50616	OPERATIONS SERV TELEPHONE									
004003 FIRST COMMUNICATIONS	125443477	20233501	2023	6	INV P	2,739.41	062623		110717 M-TELEPHONE-JUN 23	
004579 T-MOBILE	953500913-MAY 23	20233384	2023	6	INV P	24.08	061423		109691 TELEPHONE-04/29/23-	
ACCOUNT TOTAL						2,763.49				
ORG 33005051 TOTAL						40,257.60				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005059									MCBDD - OPERATIONS SUPERVISIO
33005059	50091								OPERATION SUPVN DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0005016739	20233610	2023	6	INV P	202.37	062823	110887 DENTAL PREMIUM-JUL
							ACCOUNT TOTAL		202.37
33005059	50560								OPERATION SUPVN TRAVEL
	001726	MAJOROS PAULA 040623	20233233	2023	6	INV P	52.01	061223	109516 MS-MILEAGE REIMBURS
							ACCOUNT TOTAL		52.01
							ORG 33005059 TOTAL		254.38
33005064									MCBDD - DIETARY SERVICES
33005064	50091								DIETARY SVS DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0005016739	20233610	2023	6	INV P	45.35	062823	110887 DENTAL PREMIUM-JUL
							ACCOUNT TOTAL		45.35
33005064	50100								DIETARY SVS SUPPLIES
	009137	BUEHLERS FOOD MARKET 1682499	20233246	2023	6	INV P	11.97	061223	109497 DS-SUPPLIES
	012964	GORDON FOOD SERVICE 818125090	20233382	2023	6	INV P	85.80	061623	9276 DS-ICE CREAM SOCIAL
	012964	GORDON FOOD SERVICE 818125441	20233608	2023	6	INV P	21.98	063023	9353 DS-SUPPLIES
							107.78		
							ACCOUNT TOTAL		119.75
33005064	50560								DIETARY SVS TRAVEL
	001726	MAJOROS PAULA 040623	20232305	2023	6	INV P	92.48	061223	109516 DS-MILEAGE REIMBURS
	002233	SCHOOL NUTRITION ASS 1084986649	20231509	2023	6	INV P	348.00	062123	110358 DS-REGISTRATION FEE
							ACCOUNT TOTAL		440.48
33005064	50580								DIETARY SVS CONTR SVS
	000963	GRAPHIC ENTERPRISES 24AR879680	20233493	2023	6	INV P	35.71	062623	110742 PRINTER MAINTENANCE
	005901	MIDWEST INNOVATIONS 060523	20233373	2023	6	INV P	117.00	062023	110149 DS-FOOD SERVICES AS
	009391	PAYSCHOOLS 257639	20233178	2023	6	INV P	2,250.00	060523	109125 DS-POINT OF SALE AN
							ACCOUNT TOTAL		2,402.71
33005064	50610								DIETARY SVS OTH EXP
	006330	GEAR MICHAEL 060523	20233334	2023	6	INV P	18.00	062023	110185 DS-LUNCH ACCOUNT RE
	009869	KAROUSIS REANNA 060523	20233334	2023	6	INV P	6.00	062023	110189 DS-LUNCH ACCOUNT RE
	011539	BELSOLE KIM 060523	20233334	2023	6	INV P	29.15	062023	110184 DS-LUNCH ACCOUNT RE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011582 BECHERUCCI JILL	060523	20233334	2023	6	INV P	23.90	062023	110183 DS-LUNCH ACCOUNT RE
	011610 KELLUMS RASHIA	060523	20233334	2023	6	INV P	68.00	062023	110190 DS-LUNCH ACCOUNT RE
	013599 HILL ELIZABETH	060523	20233334	2023	6	INV P	10.95	062023	110187 DS-LUNCH ACCOUNT RE
	013600 GREEN MICHAEL OR LAU	060523	20233334	2023	6	INV P	2.10	062023	110186 DS-LUNCH ACCOUNT RE
	013601 HISSNER SARAH	060523	20233334	2023	6	INV P	5.00	062023	110188 DS-LUNCH ACCOUNT RE
			ACCOUNT TOTAL				163.10		
			ORG 33005064 TOTAL				3,171.39		
33009404			MCBDD - RENT SUBSIDY/RAP						
33009404	50580		RENT SUB/RAP CONTR SVS						
	001857 MEDINA CREATIVE HOUS	2483	20233375	2023	6	INV P	1,229.70	062023	110148 CRC-HOUSING SUBSIDY
	011640 SUMMIT HOUSING DEVEL	RENT-JUL 23	20231181	2023	6	INV P	225.00	062623	110735 CRC-RENTAL SUBSIDY-
			ACCOUNT TOTAL				1,454.70		
			ORG 33009404 TOTAL				1,454.70		
33009421			MCBDD - TRANSPORTATION LOCAL						
33009421	50580		TRANS LOCAL CONTR SVS						
	000217 CLOVERLEAF LOCAL SCH	4243	20232816	2023	6	INV P	79.18	060523	109118 CRC-BUS TRANSPORTAT
	001251 INTERVENTION FOR PEA	1740	20233076	2023	6	INV P	307.35	062023	110145 CRC-NMT-05/02/23-05
	001251 INTERVENTION FOR PEA	1741	20233076	2023	6	INV P	204.90	062023	110145 CRC-NMT-05/03/23-05
							512.25		
	001932 MEDINA COUNTY TRANSI	ACH 23-05	20233076	2023	6	INV P	5,214.01	062023	110147 CRC-NMT-MAY 23
	002295 EASTER SEALS NORTHER	4962	20233076	2023	6	INV P	409.80	062623	110715 CRC-NMT-05/01/23-05
	002337 MEDINA CREATIVE ACCE	12187-BB	20233076	2023	6	INV P	102.45	062623	110725 CRC-NMT-05/02/23-05
	002337 MEDINA CREATIVE ACCE	12643-AK	20233076	2023	6	INV P	61.47	062623	110725 CRC-NMT-05/02/23 &
							163.92		
	003502 VIAQUEST DAY AND EMP	04302023	20233076	2023	6	INV P	611.21	060523	109135 CRC-NMT-04/03/23-04
	005532 WINDFALL INDUSTRIES	25739	20233076	2023	6	INV P	4,712.70	060523	109137 CRC-NMT-APR 23
	005532 WINDFALL INDUSTRIES	25751	20233076	2023	6	INV P	81.96	062023	110159 CRC-NMT-04/12/23-04
							4,794.66		
	005901 MIDWEST INNOVATIONS	10715	20233076	2023	6	INV P	307.35	060523	109124 CRC-NMT-03/06/23 &
	005901 MIDWEST INNOVATIONS	10729	20233076	2023	6	INV P	348.33	061223	109501 CRC-NMT-05/22/23-05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
005901 MIDWEST INNOVATIONS	10748	20233076	2023	6	INV P	163.92	062623	110726	CRC-NMT-05/30/23-05			
005901 MIDWEST INNOVATIONS	10749	20233076	2023	6	INV P	163.92	062623	110726	CRC-NMT-06/01/23-06			
005901 MIDWEST INNOVATIONS	10769	20233076	2023	6	INV P	409.80	062623	110726	CRC-NMT-06/05/23-06			
						1,393.32						
009007 BOUNDLESS COMMUNITY	5634	20233076	2023	6	INV P	562.30	062623	110710	CRC-NMT-04/03/23-04			
011741 INDEPENDENT EMPLOYME	MCBDD39	20233076	2023	6	INV P	1,495.77	060523	109120	CRC-NMT-04/30/23-05			
011741 INDEPENDENT EMPLOYME	MCBDD40	20233076	2023	6	INV P	1,577.73	062023	110144	CRC-NMT-05/14/23-05			
011741 INDEPENDENT EMPLOYME	MCBDD41	20233076	2023	6	INV P	1,659.69	062623	110721	CRC-NMT-05/29/23-06			
						4,733.19						
ACCOUNT TOTAL						18,473.84						
ORG 33009421 TOTAL						18,473.84						
33009431		ADULT SERVICES - LOCAL										
33009431	50580											
001251 INTERVENTION FOR PEA	1740	20232371	2023	6	INV P	346.00	062023	110145	CRC-ADS-05/02/23-05			
001251 INTERVENTION FOR PEA	1741	20232371	2023	6	INV P	216.25	062023	110145	CRC-ADS05/03/23-05/			
						562.25						
002295 EASTER SEALS NORTHER	4962	20232371	2023	6	INV P	432.50	062623	110715	CRC-ADS-05/01/23-05			
002337 MEDINA CREATIVE ACCE	12187-BB	20232371	2023	6	INV P	216.25	062623	110725	CRC-ADS-05/02/23-05			
002337 MEDINA CREATIVE ACCE	12188-DG	20232371	2023	6	INV P	363.30	062623	110725	CRC-ADS-05/03/23-05			
002337 MEDINA CREATIVE ACCE	12642-JM	20232371	2023	6	INV P	302.75	062623	110725	CRC-ADS-05/01/23-05			
002337 MEDINA CREATIVE ACCE	12643-AK	20232371	2023	6	INV P	64.01	062623	110725	CRC-ADS-05/02/23 &			
002337 MEDINA CREATIVE ACCE	12644-MW	20232371	2023	6	INV P	200.68	062623	110725	CRC-ADS-05/01/23-05			
002337 MEDINA CREATIVE ACCE	12645-LJ	20232371	2023	6	INV P	892.68	062623	110725	CRC-ADS-05/01/23-05			
						2,039.67						
003502 VIAQUEST DAY AND EMP	04302023	20231745	2023	6	INV P	605.50	060523	109135	CRC-ADS-04/03/23-04			
005175 SANDICARE LLC	051523	20231745	2023	6	INV P	388.50	060523	109129	CRC-ADS-05/08/23-05			
005175 SANDICARE LLC	052223	20231745	2023	6	INV P	259.00	060523	109129	CRC-ADS-05/16/23-05			
005175 SANDICARE LLC	052623	20231745	2023	6	INV P	388.50	061223	109506	CRC-ADS-05/22/23-05			
005175 SANDICARE LLC	060523	20232371	2023	6	INV P	259.00	062623	110732	CRC-ADS-05/30/23-05			
005175 SANDICARE LLC	061223	20232371	2023	6	INV P	388.50	062623	110732	CRC-ADS-06/05/23-06			
						1,683.50						
005532 WINDFALL INDUSTRIES	25740	20231745	2023	6	INV P	994.75	060523	109137	CRC-ADS-APR 23			
005532 WINDFALL INDUSTRIES	25774	20232371	2023	6	INV P	129.75	062623	110741	CRC-ADS-APR 23 (MC)			
						1,124.50						
005901 MIDWEST INNOVATIONS	10715	20231745	2023	6	INV P	834.21	060523	109124	CRC-ADS-03/06/23 &			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005901	MIDWEST INNOVATIONS	10729	20231745	2023	6 INV P	747.93	061223	109501 CRC-ADS-05/22/23-05
	005901	MIDWEST INNOVATIONS	10748	20232371	2023	6 INV P	345.50	062623	110726 CRC-ADS-05/30/23-05
	005901	MIDWEST INNOVATIONS	10749	20232371	2023	6 INV P	345.50	062623	110726 CRC-ADS-06/01/23-06
	005901	MIDWEST INNOVATIONS	10769	20232371	2023	6 INV P	863.75	062623	110726 CRC-ADS-06/05/23-06
							3,136.89		
	009007	BOUNDLESS COMMUNITY	5633	20231745	2023	6 INV P	881.02	062623	110710 CRC-ADS-04/03/23-04
	009007	BOUNDLESS COMMUNITY	5633	20232371	2023	6 INV P	745.00	062623	110710 CRC-ADS-04/03/23-04
							1,626.02		
	010419	ONEBRIDGE SUPPORT SE	1147	20231745	2023	6 INV P	124.56	061223	109504 CRC-ADS-05/03/23-05
	013571	LARLHAM HATTIE	8	20232371	2023	6 INV P	346.00	062623	110719 CRC-ADS-05/15/23-05
						ACCOUNT TOTAL	11,681.39		
						ORG 33009431 TOTAL	11,681.39		
33009435						MCBDD - COMM EMPL LOCAL MATCH			
33009435	50580					COMM EMPL LOCAL CONTR SVS			
	005532	WINDFALL INDUSTRIES	25740	20232264	2023	6 INV P	617.40	060523	109137 CRC-INDIVIDUAL EMPL
	005532	WINDFALL INDUSTRIES	25740	20233186	2023	6 INV P	351.60	060523	109137 CRC-INDIVIDUAL EMPL
							969.00		
	013571	LARLHAM HATTIE	1	20232264	2023	6 INV P	102.60	060523	109119 CRC-INDIVIDUAL EMPL
	013571	LARLHAM HATTIE	2	20232264	2023	6 INV P	91.20	060523	109119 CRC-INDIVIDUAL EMPL
	013571	LARLHAM HATTIE	3	20232264	2023	6 INV P	148.20	060523	109119 CRC-INDIVIDUAL EMPL
	013571	LARLHAM HATTIE	4	20232264	2023	6 INV P	228.00	060523	109119 CRC-INDIVIDUAL EMPL
	013571	LARLHAM HATTIE	5	20233186	2023	6 INV P	22.80	062623	110719 CRC-INDIVIDUAL EMPL
	013571	LARLHAM HATTIE	6	20233186	2023	6 INV P	22.80	062623	110719 CRC-INDIVIDUAL EMPL
	013571	LARLHAM HATTIE	7	20233186	2023	6 INV P	11.40	062623	110719 CRC-INDIVIDUAL EMPL
	013571	LARLHAM HATTIE	8KJ	20233186	2023	6 INV P	22.80	062623	110719 CRC-INDIVIDUAL EMPL
							649.80		
						ACCOUNT TOTAL	1,618.80		
						ORG 33009435 TOTAL	1,618.80		
33009465						MCBDD - RESIDENTIAL SERVICES (
33009465	50580					RES SERV CONTR SVS			
	000206	CLEVELAND METROPARKS	1750465	20233245	2023	6 INV P	225.00	061223	109498 CRC-SUMMER CAMPERSH
	000206	CLEVELAND METROPARKS	1750466	20233245	2023	6 INV P	75.00	061223	109498 CRC-SUMMER CAMPERSH
							300.00		
	001518	MEDINA COMMUNITY REC	95606	20233389	2023	6 INV P	300.00	062023	110175 CRC-SUMMER CAMPERSH
	001551	LANGUAGE LEARNING AS	17686	20233498	2023	6 INV P	300.00	062623	110723 CRC-SUMMER CAMPERSH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003587 GOLD CARE SERVICES	06062301	20232412	2023 6	INV	P	1,200.00	062023	110174 CRC-RESPITE SERVICE			
003950 BEYOND WORDS MUSIC A	11677	20233388	2023 6	INV	P	300.00	062023	110173 CRC-SUMMER CAMPERSH			
010050 VICTORY GALLOP INC	060123	20233366	2023 6	INV	P	250.00	062023	110160 CRC-SUMMER CAMPERSH			
013596 PAW MEADOWS LLC	1862	20233371	2023 6	INV	P	200.00	062023	110151 CRC-SUMMER CAMPERSH			
013596 PAW MEADOWS LLC	1863	20233370	2023 6	INV	P	200.00	062023	110151 CRC-SUMMER CAMPERSH			
						400.00					
						ACCOUNT TOTAL				3,050.00	
						ORG 33009465 TOTAL				3,050.00	
33009483								MCBDD - MEDICAID WAIVER LOCAL			
33009483	50623							MEDICAID WAIV LOC MEDICD LOC			
002388 TREASURER STATE OF O	BOURISSEAU DB MAY 23	20230972	2023 6	INV	P	10,907.66	062123	110360 CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O	DEFOOR DB MAY 23	20230972	2023 6	INV	P	8,105.57	062123	110360 CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O	E. SIMON DB MAY 23	20230972	2023 6	INV	P	248.00	062123	110360 CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O	MARSICK DB MAY 23	20230972	2023 6	INV	P	10,907.66	062123	110360 CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O	RATLIFF DB MAY 23	20230972	2023 6	INV	P	3,844.00	062123	110360 CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O	WOOTTON MAY 23	20230972	2023 6	INV	P	3,844.00	062123	110360 CRC-WAIVER LOCAL MA			
						37,856.89					
						ACCOUNT TOTAL				37,856.89	
						ORG 33009483 TOTAL				37,856.89	
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:				200,970.31	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33159090									DF-SPECIAL EVENTS	
33159090 50100									DF-SPECIAL EVENTS SUPPLIES	
000457 WALMART COMMUNITY	061423	20232496	2023 6	INV	P	82.35	062623		110740 DF-SE-ICE CREAM SOC	
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20232907	2023 6	INV	P	79.93	062023		110140 DF-SE-SUPPLIES-ICE	
012964 GORDON FOOD SERVICE	818125404	20232498	2023 6	INV	P	500.00	062323		9295 DF-SE-ICE CREAM SOC	
012964 GORDON FOOD SERVICE	818125404	20233457	2023 6	INV	P	7.99	062323		9295 DF-SE-ICE CREAM SOC	
012964 GORDON FOOD SERVICE	818125609	20232497	2023 6	INV	P	55.86	063023		9353 DF-SE-ICE CREAM SOC	
						563.85				
						ACCOUNT TOTAL			726.13	
						ORG 33159090 TOTAL			726.13	
33159094									DF-MEMORIAL GROVE	
33159094 50100									DF-MEM GROVE SUPPLIES	
001115 HOME DEPOT CREDIT SE	9290720	20233014	2023 6	INV	P	303.96	062623		110720 M/DF-MG-SUPPLIES	
						ACCOUNT TOTAL			303.96	
						ORG 33159094 TOTAL			303.96	
33159097									DF-ASSISTIVE TECH	
33159097 50100									DF-ASSISTIVE TECH SUPPLIES	
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20232790	2023 6	INV	P	329.05	062023		110140 DF-AT-SUPPLIES / AT	
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20233099	2023 6	INV	P	247.99	062023		110140 DF-AT-SUPPLIES	
007816 AMAZON CAPITAL SERVI	16KF-4T3N-77JH	20233211	2023 6	INV	P	154.23	062023		110140 DF-AT-SUPPLIES	
						731.27				
						ACCOUNT TOTAL			731.27	
						ORG 33159097 TOTAL			731.27	
FUND 3315 MCBDD DONATED FUNDS						TOTAL:			1,761.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800									COUNTY PARK DISTRICT
34007800	50100								PARK DISTRICT SUPPLIES
000400	CROWN TROPHY OF MEDI	42249	20230893	2023	6	INV P	14.95	062623	110692 OFFICE SUPPLIES - H
001115	HOME DEPOT CREDIT SE	7378	20230893	2023	6	INV P	39.97	060523	109092 NAT. RES. SUPPLIES
001224	HUNTINGTON NATIONAL	7113	20230893	2023	6	INV P	51.96	062123	110338 HQ OFFICE SUPPLIES
002544	APPLIED INDUSTRIAL T	7027165460	20230893	2023	6	INV P	233.21	062623	110691 PLANNING SUPPLIES
003951	EPPINK NATHAN AND PA	7800	20230893	2023	6	INV P	22.08	061223	109472 POSTAGE AND NAT. RE
013579	USPS	7800	20230893	2023	6	INV P	50.40	060723	109173 POSTAGE - 80 STAMPS
							412.57		ACCOUNT TOTAL
34007800	50200								PARK DISTRICT MATERIALS
000199	CLEARWATER SYSTEMS	34784, 0914	20230892	2023	6	INV P	16.15	060523	109093 BCR MATERIALS
000959	CENTERRA CO-OP	1060692	20232904	2023	6	INV P	394.94	062023	110058 NAT. RES. CHEMICALS
000963	GRAPHIC ENTERPRISES	24AR863885	20232904	2023	6	INV P	31.75	062023	110057 COPIER AGREEMENT --
001115	HOME DEPOT CREDIT SE	7378	20232132	2023	6	INV P	218.99	060523	109092 AUTO, MOWER, CARP.,
001298	AKRON TRACTOR & EQUI	IN16603	20230892	2023	6	INV P	43.74	061223	109473 MOWER/SAFETY MATERI
001298	AKRON TRACTOR & EQUI	IN16603	20232904	2023	6	INV P	271.21	061223	109473 MOWER/SAFETY MATERI
							314.95		
002334	CHEMSAFE INTERNATION	0065711-IN	20232904	2023	6	INV P	28.00	061223	109485 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	197660	20232132	2023	6	INV P	193.00	060523	109094 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	197728, 197750	20232904	2023	6	INV P	423.75	062023	110055 CLEANING AND BCR MA
002903	REINHARDT SUPPLY COM	197843, 197830	20232904	2023	6	INV P	419.81	062623	110693 CLEANING AND AD MAT
							1,036.56		
003423	SMITH BROTHERS INC	7800	20232904	2023	6	INV P	216.00	062023	110070 TURF MANAGEMENT MAT
003528	ROWLEYS WHOLESALE	3272038-00	20230892	2023	6	INV P	50.51	060523	109095 AUTO AND MOWER/EQUI
003528	ROWLEYS WHOLESALE	3272038-00	20232132	2023	6	INV P	243.09	060523	109095 AUTO AND MOWER/EQUI
							293.60		
003614	ADVANCE AUTO PARTS	1666474	20232904	2023	6	INV P	516.31	062623	110679 AUTO AND MOWER/EQUI
005239	WELLINGTON IMPLEMENT	P14628	20232904	2023	6	INV P	153.00	061223	109474 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P15053, P15054	20232904	2023	6	INV P	134.48	062023	110062 MOWER/EQUIPMENT MAT
							287.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011504 TRACTOR SUPPLY CREDI	6149	20232904	2023 6	INV	P	299.96	060723	109174 MTCE. CHEMICALS		
ACCOUNT TOTAL						3,654.69				
34007800 50540		PARK DISTRICT ADVERTIS & PRINT								
000943 4 IMPRINT INC	11305665	20233255	2023 6	INV	P	492.17	062623	110683 DISPLAY/MARKETING I		
001224 HUNTINGTON NATIONAL	7113	20230890	2023 6	INV	P	199.90	062123	110339 DISPLAY/ADVERT. ITE		
001926 MEDINA COUNTY PRINT	MAY	20230890	2023 6	INV	P	1,655.79	062623	110694 PRINTING - BROCHURE		
002585 THE CHRONICLE	50027471	20230889	2023 6	INV	P	1,419.00	062023	110063 LEAFLET PUBLICATION		
004787 ALONOVUS CORP	IN87529, MIM87528	20230889	2023 6	INV	P	1,769.00	062623	110682 LEAFLET PUBLICATION		
011607 SPECTRUM REACH LLC	680015382,680015381	20230888	2023 6	INV	P	2,500.00	062623	110681 ADVERTISING		
ACCOUNT TOTAL						8,035.86				
34007800 50560		PARK DISTRICT TRAVEL								
000959 CENTERRA CO-OP	1060692	20230887	2023 6	INV	P	898.88	062023	110058 FUEL		
001224 HUNTINGTON NATIONAL	7113	20230887	2023 6	INV	P	411.76	062123	110340 LODGING - PH		
001836 MEDINA COUNTY ENGINE	2799	20230887	2023 6	INV	P	160.02	062023	110275 FUEL		
009998 BERRY CHANEY PAMELA	78000	20230887	2023 6	INV	P	22.00	062623	110695 MTG./MEALS REIMBURS		
013583 SWINEHART DAVID	7800	20230887	2023 6	INV	P	31.00	060723	109175 GASOLINE REIMBURSEM		
013616 TEUBL JILL	7800	20230887	2023 6	INV	P	22.00	062623	110707 MTG./MEALS REIMBURS		
ACCOUNT TOTAL						1,545.66				
34007800 50580		PARK DISTRICT CONTRACT SERVICE								
000081 OHIO EDISON COMPANY	110 160 163 231	20233289	2023 6	INV	P	388.22	062123	110333 CLMP HOUSE 23-17-06		
000081 OHIO EDISON COMPANY	110037584569	20232916	2023 6	INV	P	136.40	061423	109684 ELECTRICITY -- KBL		
000081 OHIO EDISON COMPANY	110127328828	20232916	2023 6	INV	P	21.34	061423	109684 WR HOUSE 23-14-13		
000081 OHIO EDISON COMPANY	110160792567	20232916	2023 6	INV	P	66.26	062123	110347 ELECTRICITY - BTH		
000081 OHIO EDISON COMPANY	7800	20232916	2023 6	INV	P	13.75	062123	110333 ELECTRICITY - CLMP,		
000081 OHIO EDISON COMPANY	7800	20233289	2023 6	INV	P	29.25	062123	110333 ELECTRICITY - CLMP,		
000081 OHIO EDISON COMPANY	7800	20233289	2023 6	INV	P	283.01	062823	110884 ELECTRICITY - PLNP,		
000081 OHIO EDISON COMPANY	7800	20232916	2023 6	INV	P	645.57	062023	110274 ELECTRICITY -- HQ,		
000081 OHIO EDISON COMPANY	7800	20232730	2023 6	INV	P	98.37	060523	109097 ELECTRICITY - GLP,		
000081 OHIO EDISON COMPANY	7800	20232916	2023 6	INV	P	300.89	060523	109097 ELECTRICITY - GLP,		
						1,983.06				
000199 CLEARWATER SYSTEMS	2023/34784-2	20232916	2023 6	INV	P	4.75	062023	110061 WATER -- BCR		
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20233289	2023 6	INV	P	44.82	062123	110334 NATURAL GAS - ONC		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO	20041883 003 000 6	20232916 2023 6	INV	P	95.20	060723	109178	NATURAL GAS -- BTH	
000253	COLUMBIA GAS OF OHIO	200418830050004	20232916 2023 6	INV	P	57.03	061423	109685	NATURAL GAS -- LM H	
							197.05			
000754	FRONTIER COMMUNICATI	3307214535	20232916 2023 6	INV	P	115.58	062623	110684	TELEPHONE - HQ	
000754	FRONTIER COMMUNICATI	3307693811	20232916 2023 6	INV	P	242.34	062623	110685	TELEPHONE/INTERNET	
							357.92			
001177	HOLLAND AND MUIRDEN	01-0005988	20232730 2023 6	INV	P	531.60	060523	109096	LEGAL SERVICES	
001224	HUNTINGTON NATIONAL	7113	20232916 2023 6	INV	P	199.97	062123	110341	PHONE/INTERNET - ON	
001578	VERIZON WIRELESS	9936314307	20232916 2023 6	INV	P	589.72	062123	110346	WIRELESS DEVICES	
001647	LORAIN-MEDINA RURAL	0213001503	20232916 2023 6	INV	P	99.04	062123	110336	ALR HOUSE 23-26-01	
001647	LORAIN-MEDINA RURAL	7800	20232916 2023 6	INV	P	180.32	062123	110335	ELECTRICITY - FR, B	
							279.36			
001662	VILLAGE OF LODI UTIL	56880.1	20232916 2023 6	INV	P	74.15	062123	110332	ELECTRICITY -- HHC	
001911	MISKA JOHN	3316	20232916 2023 6	INV	P	375.00	061223	109481	WEBSITE HOSTING --	
001915	CITY OF MEDINA	13649-002	20232916 2023 6	INV	P	28.27	061423	109683	WATER -- LM HOUSE	
001919	MEDINA COUNTY COMMIS	PYMNT. 5 OF 5	20233494 2023 6	INV	P	9,694.00	062623	110705	MUNIS IMPLEMENTATIO	
001931	MEDINA COUNTY SANITA	7800	20232916 2023 6	INV	P	553.86	060723	109176	WATER/SEWER - HQ, L	
002645	BILL'S WATER HAULING	7800	20232730 2023 6	INV	P	810.00	060523	109098	WATER - AD, KBL, HH	
002762	CONSUMERS GAS COOPER	0011360001085382	20232916 2023 6	INV	P	43.05	061223	109491	WR HOUSE 23-14-13	
002974	RURAL LORAIN COUNTY	213-0175-01	20233289 2023 6	INV	P	29.13	062823	110885	ALR HOUSE 23-26-01	
003136	SEVILLE BOARD OF PUB	7800	20233289 2023 6	INV	P	563.22	062823	110886	ELECTRICITY - HV, B	
004378	WADSWORTH UTILITIES	7800	20232916 2023 6	INV	P	518.67	061423	109687	ELECTRICITY -- A/C,	
007137	GREAT LAKES PORTABLE	8845	20232916 2023 6	INV	P	1,674.00	061223	109486	RESTROOM PUMPING	
007137	GREAT LAKES PORTABLE	8848	20232916 2023 6	INV	P	876.00	062623	110699	SEPTIC PUMPING - ON	
							2,550.00			
007425	RUMPKE OF NORTHERN O	7800	20232916 2023 6	INV	P	1,026.40	061423	109686	DUMPSTER SERVICE	
013245	CROCKER EXCAVATING I	1091	20233289 2023 6	INV	P	1,700.00	062623	110706	LM DAM MOWING	
ACCOUNT TOTAL							22,109.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800 50610										
001013 PEP SERVICE CENTER	7800	20230934	2023	6	INV P	249.00	062023	110066 INSURANCE -- BTH, H		
001224 HUNTINGTON NATIONAL	7113	20230934	2023	6	INV P	1,218.81	062123	110342 SOFTWARE MTCE., CC		
001295 TREAS OF STATE FUND	2023-MCPD	20230934	2023	6	INV P	1,564.48	061223	109488 ANNUAL DAM SAFETY F		
001861 MEDINA COUNTY HEALTH	7800	20230934	2023	6	INV P	50.00	060523	109099 WATER TESTING - HHC		
005281 NORTHEAST OHIO REGIO	51939	20230934	2023	6	INV P	187.00	062623	110700 WATER TESTING - CL		
009137 BUEHLERS FOOD MARKET	1682767	20230934	2023	6	INV P	75.99	062623	110701 VOLUNTEER RECOGNITI		
009993 CRAIG STAUFER	26994	20230934	2023	6	INV P	140.00	062123	110348 RESERVATION REFUND		
009993 THERESA BARTKO	27103	20230934	2023	6	INV P	56.00	060523	109100 RESERVATION REFUND		
009993 BRANDI HIGHMAN	27178	20230934	2023	6	INV P	250.00	061223	109476 BCR DEPOSIT REFUND		
009993 CHRISTINA WALLER	27179	20230934	2023	6	INV P	250.00	061223	109475 BCR DEPOSIT REFUND		
009993 DANA FARRAR	27226	20230934	2023	6	INV P	680.00	061223	109487 RESERVATION REFUND		
009993 JENNY ENGLISH	27246	20230934	2023	6	INV P	250.00	061223	109480 BCR DEPOSIT REFUND		
009993 MATTHEW LEU	27247	20230934	2023	6	INV P	250.00	061223	109482 BCR DEPOSIT REFUND		
009993 LAUREN FISHER	27281	20230934	2023	6	INV P	140.00	062623	110686 RESERVATION REFUND		
009993 BRENDAN FISHER	27310	20230934	2023	6	INV P	560.00	062623	110697 RESERVATION REFUND		
009993 JEFF DELUCA	7800	20230934	2023	6	INV P	51.00	062623	110696 VOLUNTEER BACKGROUN		
						2,627.00				
						ACCOUNT TOTAL		5,972.28		
34007800 50720										
009580 QUADIENT INC	60207235	20230923	2023	6	INV P	227.40	062623	110687 POSTAGE METER RENTA		
						ACCOUNT TOTAL		227.40		
34007800 50780										
000038 GALLS LLC	024464729	20232115	2023	6	INV P	499.86	060723	109177 POLICE EQUIPMENT		
000216 C & L SHOES	003661	20232115	2023	6	INV P	739.92	060523	109103 NAT. RES. UNIFORM A		
000216 C & L SHOES	003661	20232969	2023	6	INV P	1,052.92	060523	109103 MTCE. UNIFORM ALLOW		
						1,792.84				
001115 HOME DEPOT CREDIT SE	7378	20232115	2023	6	INV P	84.00	060523	109092 NAT. RES. EQUIPMENT		
001224 HUNTINGTON NATIONAL	7113	20233224	2023	6	INV P	2,156.05	062123	110343 N.R.& ADMIN. EQUIP.		
001298 AKRON TRACTOR & EQUI	SE13872	20233020	2023	6	INV P	3,944.86	061223	109473 MTCE. EQUIPMENT		
001620 LEVINSON'S UNIFORMS	7800	20232115	2023	6	INV P	1,205.41	062623	110688 POLICE EQUIP., UNIF		
003614 ADVANCE AUTO PARTS	1666474	20232115	2023	6	INV P	183.03	062623	110680 MTCE. EQUIPMENT		
004150 UNITED SPORT APPAREL	1021960	20232115	2023	6	INV P	83.50	061223	109489 ADMIN. UNIFORM ALLO		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
004150 UNITED SPORT APPAREL	1022057	20232969	2023	6	INV	P			110698 INTERP. UNIFORM ALL	102.00	062623
004150 UNITED SPORT APPAREL	7800	20232115	2023	6	INV	P			110067 MTCE., INTERP. UNIF	831.00	062023
										1,016.50	
005239 WELLINGTON IMPLEMENT	E01798	20232969	2023	6	INV	P			109101 MTCE. EQUIPMENT - A	4,135.37	060523
011504 TRACTOR SUPPLY CREDI	6149	20232115	2023	6	INV	P			109174 NAT. RES. EQUIP/NAT	67.96	060723
011786 PAINTER KAY	7800	20232115	2023	6	INV	P			109104 PLANNING UNIFORM AL	52.50	060523
013524 CLASSIC VACUUM	20843	20232969	2023	6	INV	P			109102 MTCE. EQUIPMENT	2,342.94	060523
									ACCOUNT TOTAL	17,481.32	
									ORG 34007800 TOTAL	59,438.96	
FUND 3400 COUNTY PARK DISTRICT									TOTAL:	59,438.96	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800	50200								OFFICE & MAINT BLDG MATERIALS
000366	CLEVELAND PLUMBING S	S101488727.001	20230920	2023	6	INV P	91.85	061223	109477 HOT WATER TANK MATL
000393	JODWAY HEATING & COO	905070260-2 & 3	20230920	2023	6	INV P	552.00	061223	109484 MLR HOUSE 23-31-01
001661	LODI LUMBER	M5010	20230920	2023	6	INV P	298.03	061223	109483 KBL WINDOW 23-90-0
002904	FRIENDSVILLE SAND LP	7813	20230920	2023	6	INV P	69.52	062023	110064 FR HOUSE 23-18-01
							ACCOUNT TOTAL		1,011.40
34017800	50580								OFFICE & MAINT BLDG CONT SRVS
000081	OHIO EDISON COMPANY	110148291393	20231463	2023	6	INV P	34.26	061423	109684 MLR HOUSE 23-31-01
000231	LINDEN'S PROPANE INC	3963876	20233287	2023	6	INV P	177.79	062623	110702 MM BUILDING 23-27-0
000393	JODWAY HEATING & COO	905070260-1	20231463	2023	6	INV P	119.00	061223	109484 MLR HOUSE 23-31-01
001647	LORAIN-MEDINA RURAL	0408008705	20233287	2023	6	INV P	201.67	062123	110337 FR HOUSE 23-18-01
001931	MEDINA COUNTY SANITA	1018852	20231463	2023	6	INV P	66.50	060723	109176 CATHY'S HOUSE - SEW
002645	BILL'S WATER HAULING	7800	20231463	2023	6	INV P	180.00	060523	109098 FR HOUSE 23-18-01
003136	SEVILLE BOARD OF PUB	00509500	20233287	2023	6	INV P	318.85	062823	110886 BCR HOUSE 23-02-02
003939	MACK INDUSTRIES INC	C002547	20232084	2023	6	INV P	8,451.25	062023	110056 ONC CONTROL PANEL R
							ACCOUNT TOTAL		9,549.32
34017800	50780								OFFICE & MAINT BLDG EQUIPMENT
000366	CLEVELAND PLUMBING S	S101488339.001	20230878	2023	6	INV P	518.86	060523	109105 HOT WATER TANK 23-9
							ACCOUNT TOTAL		518.86
							ORG 34017800 TOTAL		11,079.58
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:		11,079.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800									MAJOR PARK DEVELOPMENT
34027800	50200								MAJOR PARK DEVELOP MATERIALS
	001115	HOME DEPOT CREDIT SE 7378		20230909	2023	6 INV P		51.88 060523	109092 RR MATERIALS 23-90-
	001115	HOME DEPOT CREDIT SE 7378		20230909	2023	6 INV P		1,648.66 060523	109092 EAB REPLACE. 23-60-
								1,700.54	
	001899	MEDINA COUNTY SOIL & 2023-2		20231890	2023	6 INV P		240.00 060523	109106 CIT TREES 23-04-46
	001899	MEDINA COUNTY SOIL & 2023-2		20231890	2023	6 INV P		300.00 060523	109106 EAB TREE REPLACE. 2
								540.00	
	002293	RIVERSIDE NURSERY 081898		20231890	2023	6 INV P		606.00 062623	110703 CL TREES 23-14-02
	002310	MLP GRAPHICS LLC 4627		20230909	2023	6 INV P		300.00 060523	109110 TRAIL MARKERS 23-60
	002603	PRAIRIE MOON NURSERY 23054022700		20231890	2023	6 INV P		280.84 062023	110068 EAB TREE REPLACE 2
	011504	TRACTOR SUPPLY CREDI 6149		20231890	2023	6 INV P		749.92 060723	109174 EAB TREE REPLACE 23
	012588	RUSTY OAK NURSERY 71743		20232738	2023	6 INV P		2,344.00 060523	109109 SNP TREES 23-33-05
	013440	BERNTSEN INTL 301614		20230909	2023	6 INV P		44.95 062623	110689 TRAIL MARKERS 23-60
	013440	BERNTSEN INTL 301626		20230909	2023	6 INV P		287.21 062023	110069 TRAIL MARKERS 23-6
								332.16	
								ACCOUNT TOTAL	6,853.46
34027800	50540								MAJOR PARK DEVELOP ADV & PRINT
	002585	THE CHRONICLE 50028048		20230898	2023	6 INV P		445.30 061223	109490 H2OHIO--VAUGHN 23-
								ACCOUNT TOTAL	445.30
34027800	50580								MAJOR PARK DEVELOP CONT SRVS
	001747	MARKS CONSTRUCTION I PYMNT. #3		20230949	2023	6 INV P		5,000.00 062023	110060 SNP PHASE 1 23-33-0
	008629	TERRABILT INC 647		20233148	2023	6 INV P		2,619.00 060523	109107 LW MAPS 23-26-05
	011333	PLASTEAK INC 7800		20232387	2023	6 INV P		2,009.34 060523	109108 PCP SIGNS 23-06-03
	011333	PLASTEAK INC 7800		20233157	2023	6 INV P		590.66 060523	109108 PCP SIGNS 23-06-03
								2,600.00	
	011560	DAVEY RESOURCE GROUP 158873		20230953	2023	6 INV P		52,077.82 060523	109111 LW H2OHIO RESTORATI
	011560	DAVEY RESOURCE GROUP 160776		20232602	2023	6 INV P		2,495.00 062023	110059 LRT SPRAYING 23-12
								54,572.82	
	011909	TALL TIMBER LUMBER & 324692		20233157	2023	6 INV P		1,900.00 062623	110704 ALLARD TREE REMOVAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		66,691.82
34027800 50720	007137 GREAT LAKES PORTABLE I12020, I12021			MAJOR PARK DEVELOP EQUIP RENT		
			20230896	2023 6 INV P	450.00 061223	109478 RESTROOM RENTAL - L
				ACCOUNT TOTAL		450.00
				ORG 34027800 TOTAL		74,440.58
	FUND 3402 MAJOR PARK DEVELOPMENT			TOTAL:		74,440.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34047800									ALLARDALE PARK DEVELOPMENT
34047800 50200									ALLARDALE PARK DEV MATERIALS
001899 MEDINA COUNTY SOIL & 2023-2		20231889	2023	6	INV P	60.00	060523	109106	AD TREES 23-07-08
									ACCOUNT TOTAL
						60.00			
34047800 50580									ALLARDALE PARK DEV CONT SRVS
000664 ENVIRONMENTAL DESIGN 0076030		20231048	2023	6	INV P	2,788.08	060523	109112	AD PLAYSCAPE 23-07-
002762 CONSUMERS GAS COOPER 0031420001088652		20230903	2023	6	INV P	16.03	061223	109491	AD HOUSE 23-07-01
									ACCOUNT TOTAL
						2,804.11			
									ORG 34047800 TOTAL
						2,864.11			
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			2,864.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800	50100								OUTDOOR EDUCATION SUPPLIES
	001115	HOME DEPOT CREDIT SE 7378	20230902	2023	6	INV P	95.20	060523	109092 ONC SUPPLIES 23-90-
	001224	HUNTINGTON NATIONAL 7113	20230902	2023	6	INV P	315.97	062123	110344 ONC -- SUPPLIES 23-
						ACCOUNT TOTAL	411.17		
34057800	50200								OUTDOOR EDUCATION MATERIALS
	003951	EPPINK NATHAN AND PA 7800	20230901	2023	6	INV P	42.99	061223	109472 ONC MATERIALS 23-90
						ACCOUNT TOTAL	42.99		
34057800	50780								OUTDOOR EDUCATION EQUIPMENT
	001224	HUNTINGTON NATIONAL 7113	20230899	2023	6	INV P	189.64	062123	110345 ONC -- EQUIPMENT 23
						ACCOUNT TOTAL	189.64		
						ORG 34057800 TOTAL	643.80		
						FUND 3405 OUTDOOR EDUCATION FUND			TOTAL: 643.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34067800								PARK EQUIPMENT
34067800 50580								PARK EQUIPMENT CONT SRVS
010203 MEDINA SIGNS INC	34007	20230922	2023	6	INV P	163.36	062623	110690 NEW VEHICLE DECALS
					ACCOUNT TOTAL	163.36		
					ORG 34067800 TOTAL	163.36		
FUND 3406 PARK EQUIPMENT						TOTAL:		163.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34077800									PROJECT PLAYSCAPE
34077800 50200									PROJECT PLAYSCAPE MATERIALS
009078	GAMETIME FABRICATORS PJI-0208975	20230919	2023	6	INV P	35.41	061223	109479	PLAYSCAPE MATERIALS
					ACCOUNT TOTAL	35.41			
					ORG 34077800 TOTAL	35.41			
FUND 3407 PROJECT PLAYSCAPE						TOTAL:			35.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34087800				NATURAL RESOURCE RESTORATION		
34087800 50200				NATURAL RES RESTOR MATERIALS		
001661 LODI LUMBER	M5010	20230917	2023 6	INV P	81.99 061223	109483 NAT. RES. RESTORATI
				ACCOUNT TOTAL	81.99	
				ORG 34087800 TOTAL	81.99	
FUND 3408 NATURAL RESOURCE RESTORATION					TOTAL:	81.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34127800								RECREATIONAL TRAILS		
34127800 50580								REC TRAILS CONTR SVS		
013179 TERRACON CONSULTANTS TJ32004		20230943	2023	6	INV P		2,500.00	062023	110065	LM GREENWAY 23-16-
013179 TERRACON CONSULTANTS TJ43087		20230943	2023	6	INV P		8,900.00	060523	109113	LM GREENWAY 23-16-0
							11,400.00			
							ACCOUNT TOTAL			11,400.00
							ORG 34127800 TOTAL			11,400.00
FUND 3412 RECREATIONAL TRAILS							TOTAL:			11,400.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
50072900							SO EMA WELLNESS GRANT
50072900 50580							SO EMA WELLNESS - CONTRACT SVS
001030 ALTERNATIVE PATHS IN	4/3/2023	20232299	2023 6	INV	P	4,050.00 060523	108890 WELLNESS VISITS & C
						ACCOUNT TOTAL	4,050.00
						ORG 50072900 TOTAL	4,050.00
FUND 5007 SO EMA WELLNESS GRANT						TOTAL:	4,050.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
50091900									AP-MENTAL HEALTH CRT PRGM FY23		
50091900	50610								AP MENTAL HLTH CRT OTHER EXP		
000050	CHASE CARD SERVICES 4246315223084946	20231702	2023	6	INV P	525.00	062123		110320 MHIP SHORT TERM HOU		
000050	CHASE CARD SERVICES 4246315223084946	20231702	2023	6	INV P	999.90	062123		110320 MHIP GIFT CARDS		
000050	CHASE CARD SERVICES 4246315223084946	20231702	2023	6	INV P	487.50	062123		110320 MHIP SHORT TERM HOU		
000050	CHASE CARD SERVICES 4246315223084946	20231702	2023	6	INV P	525.00	062123		110320 MHIP SHORT TERM HOU		
000050	CHASE CARD SERVICES 4246315223084946	20231702	2023	6	INV P	150.00	062123		110320 MHIP SHORT TERM HOU		
000050	CHASE CARD SERVICES 4246315223084946	20231702	2023	6	INV P	225.00	062123		110320 MHIP SHORT TERM HOU		
						2,912.40					
001030	ALTERNATIVE PATHS IN APVPP	20231702	2023	6	INV P	500.00	062023		109918 MHIP VIOLENCE PREVE		
						ACCOUNT TOTAL			3,412.40		
						ORG 50091900 TOTAL			3,412.40		
						FUND 5009 AP MENTAL HEALTH COURT PROG			TOTAL:		3,412.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50192505			CCA-MUNI	FY	22-23				
50192505 50610			CCA MUNI COURT OTHER EXPENSES						
001915 CITY OF MEDINA	X02-00002-00	20230326	2023	6	INV P	13,878.81	060523	108955	INT. SUPERVISION PR
			ACCOUNT TOTAL			13,878.81			
			ORG 50192505 TOTAL			13,878.81			
FUND 5019 CCA-MUNI FY 22-23						TOTAL:	13,878.81		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
50274000			DTF OHIO	LAW	FY23					
50274000 50610			DTF OHIO	LAW	FY23	OTHER	EXP			
000207 VERIZON WIRELESS	9937156921		20233585	2023	6	INV	P	1,071.65	062823	110877 TELEPHONE: CELLULAR
000754 FRONTIER COMMUNICATI	3307259801		20233585	2023	6	INV	P	78.26	062823	110879 TELEPHONE: LOCAL SE
006391 LIGHTSPEED HOSTING	19613		20233585	2023	6	INV	P	425.00	062823	110878 TELEPHONE: INTERNET
								ACCOUNT TOTAL		1,574.91
								ORG 50274000 TOTAL		1,574.91
FUND 5027 DTF OHIO LAW						TOTAL:		1,574.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50294000		OCJS JAG	FY23-DTF						
50294000 50600			OCJS JAG FY23-DTF	GASOLINE					
002912 US BANK	8692526682322	20233587	2023 6	INV P		2,009.14	062823	110874 GASOLINE: APRIL, MA	
				ACCOUNT TOTAL		2,009.14			
50294000 50617			OCJS JAG FY23-DTF	UTILITIES					
000081 OHIO EDISON COMPANY	110069255245	20233595	2023 6	INV P		347.00	062823	110873 UTILITIES: ELECTRIC	
000253 COLUMBIA GAS OF OHIO	124318110040001	20233595	2023 6	INV P		63.05	062823	110872 UTILITIES: GAS 4/2	
				ACCOUNT TOTAL		410.05			
50294000 50710			OCJS JAG FY23-DTF	RENT					
009088 620 CORPORATION	75225	20233025	2023 6	INV P		2,015.00	062823	110864 RENT: JULY 2023	
				ACCOUNT TOTAL		2,015.00			
				ORG 50294000 TOTAL		4,434.19			
FUND 5029 OCJS JAG FY23-DTF						TOTAL:		4,434.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50304105								FAMILY/CHILD 1ST COUNCIL	
50304105 50610								FAMILY/CHILD 1ST COUN OTHER EX	
002388	TREASURER STATE OF O BILL0000000327046	20231019	2023	6	INV P	631.40	062623	110586 FFC OTHER EX - Stat	
						ACCOUNT TOTAL		631.40	
						ORG 50304105 TOTAL		631.40	
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:		631.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105									ICAT
50314105 50581									ICAT PURCHASE OF SERVICE
004059 HITTLE HOUSE LLC	30550	20231969	2023	6	INV P	28,950.00	062023	109802	ICAT SERVICES
013358 SOUTHEASTERN OHIO CO	0314202304112023	20232014	2023	6	INV P	3,409.80	061223	109340	ICAT POS
013358 SOUTHEASTERN OHIO CO	0410202305082023	20231969	2023	6	INV P	3,803.86	061223	109341	ICAT SERVICES
						7,213.66			
					ACCOUNT TOTAL	36,163.66			
					ORG 50314105 TOTAL	36,163.66			
FUND 5031 ICAT						TOTAL:			36,163.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
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 118	20231109	2023	6	INV P			24,750.00	062023	109800 MSY-TA PURCHASE OF
001844	MEDINA COUNTY FAMILY 119	20232401	2023	6	INV P			25,000.00	062023	109801 MSY-TA CLIENT AK
001844	MEDINA COUNTY FAMILY 119 ICAT Reimburse	20232400	2023	6	INV P			29,000.00	062023	109801 MSY-TA CLIENT AK
001844	MEDINA COUNTY FAMILY 121	20232717	2023	6	INV P			27,000.00	062023	109803 MSY-TA CLIENT SERVI
001844	MEDINA COUNTY FAMILY 121	20231112	2023	6	INV P			24,750.00	062023	109803 MSY-TA PURCHASE OF
								130,500.00		
								ACCOUNT TOTAL		130,500.00
								ORG 50374105 TOTAL		130,500.00
FUND 5037 MSY TECHNICAL ASSISTANCE FUND								TOTAL:		130,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50424105								FFC-EARLY INTERVENTION FY23	
50424105	50581							FFC-EARLY INT PURCHASE OF SERV	
000412	CATHOLIC CHARITIES C 38000092	20232070	2023	6	INV P			16,131.21 062623	110587 EARLY INTERVENTION-
000412	CATHOLIC CHARITIES C 38000092	20232074	2023	6	INV P			5,905.45 062623	110587 EARLY INTERVENTION-
								22,036.66	
001861	MEDINA COUNTY HEALTH 331	20232072	2023	6	INV P			5,846.90 062023	109799 EARLY INTERVENTION
								ACCOUNT TOTAL	27,883.56
								ORG 50424105 TOTAL	27,883.56
50424111								FFC-EARLY INTERVENTION FY23	
50424111	50540							FFC-EARLY INT ADVER & PRINTING	
008726	MONEY SAVER INC 97830	20231542	2023	6	INV P			540.00 061223	109339 EI OUTREACH ADVERT-
								ACCOUNT TOTAL	540.00
								ORG 50424111 TOTAL	540.00
FUND 5042 FFC-EARLY INTERVENTION FY23						TOTAL:		28,423.56	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50494105										FFC ARPA EARLY INTER
50494105	50610									FFC ARPA EARLY INTER OTHER EXP
001800	MEDINA COUNTY BOARD	2805		20232714	2023	6	INV P		1,132.71 062623	110588 FFC EI ARPA MISC EX
001800	MEDINA COUNTY BOARD	2806		20232714	2023	6	INV P		345.60 062623	110588 FFC EI ARPA MISC EX
									1,478.31	
									ACCOUNT TOTAL	1,478.31
50494105	50780									FFC ARPA EARLY INTER EQUIPMENT
001800	MEDINA COUNTY BOARD	2804		20231321	2023	6	INV P		13,845.00 062623	110588 EI ARPA-EQUIPMENT
									ACCOUNT TOTAL	13,845.00
									ORG 50494105 TOTAL	15,323.31
									FUND 5049 FFC ARPA EARLY INTER	TOTAL: 15,323.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
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				
003670 OHIO AMS	96849	20232547	2023	6	INV P	6,300.00	061223	109280	DRUG TESTING
003670 OHIO AMS	96850	20232547	2023	6	INV P	2,200.00	061223	109280	DRUG TESTING
003670 OHIO AMS	96851	20232547	2023	6	INV P	2,205.00	061223	109280	DRUG TESTING
						10,705.00			
010625 AVERHEALTH	S-INV023715	20232547	2023	6	INV P	1.00	061223	109279	MONTHLY TESTING OCT
					ACCOUNT TOTAL	10,706.00			
					ORG 50551900 TOTAL	10,706.00			
					FUND 5055 JRIG-AP FY22-23	TOTAL:			10,706.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50592100								JUVENILE PROGRAM FEES	
50592100 50580								JUV CT PRGM FEES CONT SVS	
001325 WADSWORTH CITY SCHOO	1239	20232542	2023	6	INV P	2,000.00	061223	109371 Wadsworth Care Team	
						ACCOUNT TOTAL	2,000.00		
50592100 50610								JUV CT PRGM FEES OTH EXP	
000122 CDW GOVERNMENT LLC	JR24980;JQ50221;JQ68	20230393	2023	6	INV P	1,337.29	060523	109001 JR24980;JQ50221;JQ6	
						ACCOUNT TOTAL	1,337.29		
						ORG 50592100 TOTAL	3,337.29		
FUND 5059 JUVENILE PROGRAM FEES						TOTAL:	3,337.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50672101									FELONY DEL CARE PROG ADM
50672101 50560	001171 MILLER ANTHONY	Mileage TM 5-2023	20230397	2023	6	INV P	151.96	061223	109372 PA Travel
									FEL DEL CARE PROG ADM TRAVEL
							151.96		ACCOUNT TOTAL
							151.96		ORG 50672101 TOTAL
50672108									FELONY DEL CARE-CARE TEAMS
50672108 50580	001325 WADSWORTH CITY SCHOO 1239		20232543	2023	6	INV P	4,000.00	061223	109371 wadsworth Care Team
									FEL DEL CARE-TEAMS CONT SRV
							4,000.00		ACCOUNT TOTAL
							4,000.00		ORG 50672108 TOTAL
50672120									FELONY DEL CARE-DRUG COURT
50672120 50560	007995 MATEJ JENNIFER	Mileage Matej 5/2023	20231134	2023	6	INV P	113.97	062023	110087 DC MILEAGE
									FEL DEL CARE DRUG CT TRAVEL
	009373 HNZDIL JOSEPH	Mileage JH May	20231134	2023	6	INV P	198.47	062023	110086 DC MILEAGE
							312.44		ACCOUNT TOTAL
50672120 50580	001030 ALTERNATIVE PATHS IN 6/2/23 Juv Drug Cour		20232841	2023	6	INV P	8,730.50	062023	110085 DC K SVCS
									FEL DEL CARE DRUG CT CONT SVS
							8,730.50		ACCOUNT TOTAL
							9,042.94		ORG 50672120 TOTAL
50672126									FELONY DEL CARE-TI - 180
50672126 50580	001030 ALTERNATIVE PATHS IN TI-180 5/2023		20230398	2023	6	INV P	1,150.00	062023	110085 TI 180 K SVCS
									FEL DEL CARE T1-180 CONT SVS
							1,150.00		ACCOUNT TOTAL
							1,150.00		ORG 50672126 TOTAL
FUND 5067 FELONY DEL. CARE							TOTAL:	14,344.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
50791900										
50791900	50610									
005203	THE LCADA WAY	LCADA 5/23	20230817	2023	6	INV	P	2,465.50	062823	110861 LCADA CASE MANAGER
005203	THE LCADA WAY	LCADA 5/23	20230817	2023	6	INV	P	620.00	062823	110861 LCADA TRANSITIONAL
005203	THE LCADA WAY	LCADA423	20230817	2023	6	INV	P	2,465.50	060523	108985 CASE MANAGER
005203	THE LCADA WAY	LCADA423	20230817	2023	6	INV	P	1,780.00	060523	108985 HOUSING
005203	THE LCADA WAY	LCADA423	20230817	2023	6	INV	P	40.00	060523	108985 TRANSPORTATION
								7,371.00		
								ACCOUNT TOTAL		7,371.00
								ORG 50791900 TOTAL		7,371.00
								FUND 5079 AP-COVID RESPONSE PLAN		TOTAL: 7,371.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
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	040723	20233210	2023 6	INV	P	458.65	061223	109323	MOTORCYCLE OHIO - S
						ACCOUNT TOTAL			458.65
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC
007137 GREAT LAKES PORTABLE	I12143	20232925	2023 6	INV	P	131.52	062623	110504	6/9/23-7/6/23
011713 JASKO RAYMOND	05/28/23	20232925	2023 6	INV	P	350.00	062023	110012	MOTORCYCLE OHIO - C
011714 BUCKINGHAM DUSTIN	05/28/23	20232925	2023 6	INV	P	540.00	062023	110013	MOTORCYCLE OHIO - C
011781 DIBIASIO RONALD	05/28/23	20232925	2023 6	INV	P	540.00	062023	110011	MOTORCYCLE OHIO - C
						ACCOUNT TOTAL			1,561.52
						ORG 60102900 TOTAL			2,020.17
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:			2,020.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60320100									CHIP - CDBG
60320100 50610									CHIP-CDBG OTHER EXPENSES
001846 THE GAZETTE	50053828	20233103	2023	6	INV P	162.58	060523	109008	CHIP PY23 SECOND PU
					ACCOUNT TOTAL	162.58			
					ORG 60320100 TOTAL	162.58			
FUND 6032 CHIP - CDBG FY21						TOTAL:	162.58		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60340102									CHIP - HOME - PRIVATE REHAB
60340102 50590									CHIP-HOME PRIVATE REHAB CONT P
007207 OHIO REGIONAL DEVELO	05/24/23	20233160	2023	6	INV P	16,574.00	061223	109331	CHIP BC21 HOME OR S
012701 C AND J NOBLE CONSTR	05/24/23	20233165	2023	6	INV P	28,300.00	061223	109330	CHIP BC21 HOME OR V
					ACCOUNT TOTAL	44,874.00			
					ORG 60340102 TOTAL	44,874.00			
FUND 6034 CHIP - HOME FY21						TOTAL:			44,874.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60360106				CDBG CITY OF WADS HOUSING ASSI		
60360106 50590				CDBG WADS HOUSING AS CONT PROJ		
011486	SACRED HEART OF JESU	23-2022-001 TO 005	20233220	2023 6 INV P	4,875.00 061223	109329 CDBG BF22 JONES, RE
				ACCOUNT TOTAL	4,875.00	
				ORG 60360106 TOTAL	4,875.00	
	FUND 6036	CDBG		TOTAL:	4,875.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
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	MAY GAB	20233260	2023 6	INV	P	594.88	062023	110026	MOU- MAY
									ACCOUNT TOTAL
						594.88			
									ORG 60459280 TOTAL
						594.88			
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			594.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60479280									
60479280 50610									
001578 VERIZON WIRELESS	542002012-00001	20230705	2023	6	INV P	23.51	062623	110613	OOA-5/23/23
008854 SHRED RITE LLC	11750-00A	20230705	2023	6	INV P	110.00	061223	109314	HDM/CONG SHREDDING
010408 PNC BANK NATIONAL AS	1089-00A	20230705	2023	6	INV P	48.00	061623	9249	STATE FOOD SAFTEY-
					ACCOUNT TOTAL	181.51			
					ORG 60479280 TOTAL	181.51			
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:	181.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
60539284									TITLE III-C HDM			
60539284 50560									TITLE III-C HDM TRAVEL			
001853 ELLIOTT CHESTER	TRAVEL REIMBURSE	20230069	2023	6	INV P	760.46	061223	109311	HDM	GRANT TRAVEL	M	
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20230069	2023	6	INV P	34.72	062623	110610	HDM	GRANT TRAVEL	M	
007271 CLARK BONNIE	TRAVEL REIMBURSEMENT	20230069	2023	6	INV P	444.75	062023	110031	HDM	GRANT TRAVEL-		
008600 TAKACH BRUCE	TRAVEL REIMBURSE	20230069	2023	6	INV P	425.75	061223	109310	HDM	GRANT TRAVEL	6	
009889 VANDERLAAN BARBARA	TRAVEL REIMBURSE- OO	20230069	2023	6	INV P	136.24	061223	109319	HDM	GRANT TRAVEL	2	
010492 TOMASEK JAMES	TRAVEL REIMBURSEMENT	20230069	2023	6	INV P	122.49	062023	110033	HDM	GRANT TRAVEL-		
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE	20230069	2023	6	INV P	474.22	062023	110030	HDM	GRANT TRAVEL-		
012834 HEIM LEESA	HDM TRAVEL	20230069	2023	6	INV P	33.41	062023	110034	HDM	GRANT TRAVEL	-	
013368 MCBURNEY TRAVIS	TRAVEL REIMBURSE	20230069	2023	6	INV P	475.53	061223	109312	HDM	GRANT TRAVEL	7	
013471 TERRELL AMY	TRAVEL REIMBURSE-OOA	20230069	2023	6	INV P	176.20	061223	109316	HDM	GRANT TRAVEL	M	
013472 DAISHER TED	HDM TRAVEL	20230069	2023	6	INV P	279.03	060523	108965	HDM	GRANT TRAVEL	A	
013472 DAISHER TED	HDM TRAVEL REIMBURSE	20230069	2023	6	INV P	232.53	062623	110605	HDM	GRANT TRAVEL	M	
						511.56						
						ACCOUNT TOTAL						3,595.33
						ORG 60539284 TOTAL						3,595.33
60539289									TITLE III-C - WADS			
60539289 50560									TITLE III-C WADS TRAVEL			
003982 TOTH LAURA	TRAVEL REIMBURSE	20230257	2023	6	INV P	176.85	061223	109321	WADS	TRAVEL	APRIL/M	
						ACCOUNT TOTAL						176.85
						ORG 60539289 TOTAL						176.85
FUND 6053 TITLE III-C						TOTAL:						3,772.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60639280								TITLE III-2	
60639280 50560								TITLE III-B TRAVEL	
003982 TOTH LAURA	TRAVEL REIMBURSE	20230116	2023	6	INV P	220.74	061223	109321 SS TRAVEL APRIL/MAY	
004021 MANGLANI CHAND	TRAVEL REIMBURSEMENT	20230116	2023	6	INV P	136.90	062023	110035 SS TRAVEL- MAY 209	
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20230116	2023	6	INV P	128.64	062623	110610 SS TRAVEL-MAY 196.4	
012834 HEIM LEESA	TRAVEL REIMBURSEMENT	20230116	2023	6	INV P	174.89	062023	110034 SS TRAVEL- 267 MAY	
	ACCOUNT TOTAL					661.17			
60639280 50581								TITLE III-B PURCH OF SERV	
001932 MEDINA COUNTY TRANSI OOA TRANSIT MAY		20230138	2023	6	INV P	7,545.17	062023	110024 TRANSIT GRANT- MAY	
001932 MEDINA COUNTY TRANSI OOA- TRANSIT MAY		20230124	2023	6	INV P	5,296.66	062023	110024 TRANSIT LOCAL-MAY 7	
						12,841.83			
	ACCOUNT TOTAL					12,841.83			
	ORG 60639280 TOTAL					13,503.00			
FUND 6063 TITLE III-B						TOTAL:		13,503.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60939280									OOA ACTIVITIES MEDINA SITE
60939280	50230								OOA ACTIVITIES CONTRACT REPAIR
010408	PNC BANK NATIONAL AS	1089-00A	20230266	2023	6	INV P	33.00	061623	9249 MICROSOFT- OFFICE 3
							ACCOUNT TOTAL		33.00
60939280	50610								OOA ACTIVITIES OTHER EXPENSES
000871	KRONOS SAASHR INC	12060306	20230157	2023	6	INV P	268.37	061423	109649 WORKFORCE READY MAR
000871	KRONOS SAASHR INC	12072926	20230157	2023	6	INV P	292.92	061423	109649 WORKFORCE READY- AP
							561.29		
001277	INTEGRITY VERIFICATI	30423DTHD	20230153	2023	6	INV P	448.00	062623	110555 INTEGRITY- OOA MAY
002282	WITTMAN LISA	APRIL YOGA-00A	20230109	2023	6	INV P	285.00	062023	110025 APRIL YOGA 95
006075	XEROX CORPORATION	4347102-00A	20230449	2023	6	INV P	220.89	062023	110027 XEROX- 6/22-7-21
006391	LIGHTSPEED HOSTING	19281-00A	20230273	2023	6	INV P	75.00	061223	109313 LIGHT SPEED INTERNE
006391	LIGHTSPEED HOSTING	19564-00A	20230273	2023	6	INV P	225.00	061223	109313 LIGHT SPEED INTERNE
							300.00		
007816	AMAZON CAPITAL SERVI	16JV-4JNM-3D9H-00A	20230109	2023	6	INV P	62.70	060523	108967 EXERCISE BANDS
009860	THE WINDOW KING COMP	95284-00A	20230109	2023	6	INV P	165.00	062023	110029 INSIDE WINDOW CLEAN
010408	PNC BANK NATIONAL AS	1089-00A	20230109	2023	6	INV P	138.61	061623	9249 BUILD A SIGN, SENIO
010408	PNC BANK NATIONAL AS	1089-00A	20230109	2023	6	INV P	15.00	061623	9249 AT HEALTH SUPERVISI
							153.61		
011758	OTT JANI	MAY BALLO-00A	20230109	2023	6	INV P	320.00	061223	109318 MAY BALLO FLEX
012577	HOFFMAN CHAD	INDEPENENCE PARTY	20230109	2023	6	INV P	250.00	062623	110611 FOUTH OF JULY MUSIC
							ACCOUNT TOTAL		2,766.49
							ORG 60939280 TOTAL		2,799.49
60939281									OOA ACTIVITIES - BRUNSWICK SIT
60939281	50610								OOA ACTIVITIES BRUNSWICK OTH E
001578	VERIZON WIRELESS	542002012-00001	20230106	2023	6	INV P	40.63	062623	110613 OOA- 5/23/23- BRUNS
010408	PNC BANK NATIONAL AS	1089- OOA	20230106	2023	6	INV P	189.48	061623	9249 ANTONIOS PIZZA BRUN
010408	PNC BANK NATIONAL AS	1089-00A	20230106	2023	6	INV P	60.00	061623	9249 DOLLAR TREE -BRUNS
010408	PNC BANK NATIONAL AS	1089-00A	20230106	2023	6	INV P	33.75	061623	9249 DOLLAR TREE- BRUNSW
							283.23		
							ACCOUNT TOTAL		323.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 60939281	TOTAL			323.86
	FUND 6093	OOA ACTIVITIES			TOTAL:			3,123.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60949280								ADULT PROTECTIVE SERVICES		
60949280 50230								ADULT PROTECTIVE SVS CONTR REP		
001578 VERIZON WIRELESS	542002012-00001	20230195	2023 6	INV	P	170.02	062623	110614 OOA-05/23/23		
						ACCOUNT TOTAL	170.02			
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
008687 WEBB STACY	TRAVEL REIMBURSEMENT	20232924	2023 6	INV	P	302.61	062023	110032 APS TRAVEL- MAY		
						ACCOUNT TOTAL	302.61			
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
001931 MEDINA COUNTY SANITA SCAM SQUAD INSERTS		20230306	2023 6	INV	P	418.69	062623	110618 APS- SCAM SQUAD MAI		
002823 PC COMPUTING LLC	MAY/ APS	20230306	2023 6	INV	P	45.00	061223	109322 APS- SCAM SQUAD CLA		
005937 WESTERN RESERVE AREA	6/9/2023 C3A-OOA	20230314	2023 6	INV	P	340.00	062623	110617 APS- C3A CONFERENCE		
007816 AMAZON CAPITAL SERVI	1gcy-w7fr-tcw6-OOA	20230306	2023 6	INV	P	92.99	061223	109315 APS- ELDER ABUSE A		
012925 GEIGER JOSEPH	OOA TECH	20230306	2023 6	INV	P	90.00	062023	110028 APS- OOA TECH APRIL		
012925 GEIGER JOSEPH	OOA- TECH	20230306	2023 6	INV	P	90.00	062023	110028 APS- TECH- MAY 2		
						180.00				
						ACCOUNT TOTAL	1,076.68			
						ORG 60949280 TOTAL	1,549.31			
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:	1,549.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60959280									WADSWORTH KITCHEN FUND
60959280	50100								WADSWORTH KITCHEN SUPPLIES
003982	TOTH LAURA	STAPLES/WADS	20231587	2023	6	INV P	21.34	061223	109321 WADS KITCHEN SUPPLI
007816	AMAZON CAPITAL SERVI	14CL-L3K3-MQXV-OOA	20231587	2023	6	INV P	117.06	062623	110619 WADS KITCHEN SUPPLI
007816	AMAZON CAPITAL SERVI	14FM-F9RQ-9PYK-OOA	20231587	2023	6	INV P	174.34	061223	109315 WADS KITCHEN SUPPLI
007816	AMAZON CAPITAL SERVI	1VDT-G9KD-TYMQ-OOA	20231587	2023	6	INV P	395.41	061223	109315 WADS KITCHEN SUPPLI
							686.81		
010408	PNC BANK NATIONAL AS	1089-OOA	20231587	2023	6	INV P	175.56	061623	9249 DRI SIGNS, CAFE WA
010408	PNC BANK NATIONAL AS	1089-OOA	20231587	2023	6	INV P	1,221.14	061623	9249 GFS, WADS KITCHEN F
010408	PNC BANK NATIONAL AS	1089-OOA	20231587	2023	6	INV P	251.51	061623	9249 GORDONS FOOD- WADS
010408	PNC BANK NATIONAL AS	1089-OOA	20231587	2023	6	INV P	1,372.50	061623	9249 ICANDI- TSHIRTS- WA
							3,020.71		
011615	CAPITAL ONE	603173-164873001	20231587	2023	6	INV P	578.91	061223	109320 WADS KITCHEN SUPPLI
012265	INSTANTWHIP-AKRON IN	100458387-OOA	20231587	2023	6	INV P	402.05	060523	108968 WADS KITCHEN SUPPLI
012265	INSTANTWHIP-AKRON IN	100458389-OOA	20231587	2023	6	INV P	17.44	060523	108968 WADS KITCHEN SUPPLI
012265	INSTANTWHIP-AKRON IN	100458619-OOA	20231587	2023	6	INV P	101.78	061223	109317 WADS KITCHEN SUPPLI
							521.27		
013467	THE SANSON COMPANY	00868709-OOA	20231587	2023	6	INV P	284.32	060523	108969 WADS KITCHEN SUPPLI
013467	THE SANSON COMPANY	00878200-OOA	20231587	2023	6	INV P	204.43	062623	110616 WADS KITCHEN SUPPLI
013467	THE SANSON COMPANY	873934-OOA	20231587	2023	6	INV P	221.89	062023	110036 WADS- OOA
							710.64		
							ACCOUNT TOTAL		5,539.68
60959280	50560								WADSWORTH KITCHEN TRAVEL
009364	WAGNER CRYSTAL	TRAVEL REIMBURSE-OOA	20231588	2023	6	INV P	9.83	062623	110608 WADS KITCHEN TRAVEL
012071	CURTIS JESSICA	TRAVEL REIMBURSE	20231588	2023	6	INV P	310.47	062623	110606 WADS KITCHEN TRAVEL
013604	ORR DONNA	TRAVEL REIMBURSE	20231588	2023	6	INV P	19.65	062623	110607 WADS KITCHEN TRAVEL
013605	DELUCA MARY ANN	TRAVEL REIMBURSE	20231588	2023	6	INV P	9.83	062623	110609 WADS KITCHEN TRAVEL
							ACCOUNT TOTAL		349.78
							ORG 60959280 TOTAL		5,889.46
							FUND 6095 WADSWORTH KITCHEN FUND		TOTAL : 5,889.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61219200									TRANSIT OPERATING
61219200	50100								TRANSIT OPER SUPPLIES
	000537	STAPLES BUSINESS ADV 8070412971	20230043	2023	6	INV P	200.51	062023	109846 SUPPLIES
							ACCOUNT TOTAL		200.51
61219200	50455								TRANSIT OPER TESTING FEES
	001277	INTEGRITY VERIFICATI 30423DTHD	20230041	2023	6	INV P	40.00	062623	110555 INTEGRITY- TRANSIT
	009188	SUMMA HEALTH CORP 191245	20230041	2023	6	INV P	503.00	062623	110470 TESTING FEES
							ACCOUNT TOTAL		543.00
61219200	50560								TRANSIT OPER TRAVEL
	008583	RINE SHANNON NOACA MTG. 5/19/23	20230048	2023	6	INV P	69.02	060523	108989 TRAVEL
	008874	JEFFRIES THOM APRIL/MAY MILEAGE	20230048	2023	6	INV P	112.01	061223	109256 TRAVEL
							ACCOUNT TOTAL		181.03
61219200	50580								TRANSIT OPER CONTR SERV
	000871	KRONOS SAASHR INC 12060306	20232405	2023	6	INV P	327.29	061423	109649 WORKFORCE READY MAR
	002114	GREENKEEPERS LAWN & 22850	20230062	2023	6	INV P	485.00	062023	110097 TRANSIT LAWN SERVIC
	002732	FUTRONICS INC 106023413-1	20232405	2023	6	INV P	678.84	062623	110469 CONTRACT SERVICES
	002732	FUTRONICS INC 80013333	20232405	2023	6	INV P	472.00	062023	109844 CONTRACT SERVICES
							1,150.84		
	004526	ENTERPRISE FM TRUST FBN4757928	20233286	2023	6	INV P	1,015.66	061423	109679 VEHICLE LEASE - TRA
	009825	MASABI ORPT-IN6	20232405	2023	6	INV P	3,105.00	060923	9219 CONTRACT SERVICES
							ACCOUNT TOTAL		6,083.79
61219200	50600								TRANSIT OPER GASOLINE
	000959	CENTERRA CO-OP MAY 2023	20232820	2023	6	INV P	17,316.19	062623	110473 GASOLINE
	000959	CENTERRA CO-OP MAY 2023	20233385	2023	6	INV P	911.47	062623	110473 GASOLINE
							18,227.66		
							ACCOUNT TOTAL		18,227.66
61219200	50601								TRANSIT OPER VEH MAINT
	001645	LLOYD'S TOWINGAND SE 62789	20230066	2023	6	INV P	225.00	062023	109845 VEHICLE MAINTENANCE
							ACCOUNT TOTAL		225.00
61219200	50610								TRANSIT OPER OTH EXP
	002018	ORLO AUTO PARTS INC 111755	20230035	2023	6	INV P	43.20	062023	109840 OTHER EXPENSES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002799 GENE PTACEK & SON FI	1343864	20230035	2023 6	INV	P	774.55	061223	109257	OTHER EXPENSES
ACCOUNT TOTAL						817.75			
61219200 50617		TRANSIT OPER UTILITIES							
000754 FRONTIER COMMUNICATI	7520-011812-5	20231944	2023 6	INV	P	27.13	062623	110472	UTILITIES
000754 FRONTIER COMMUNICATI	9168-010612-5	20231944	2023 6	INV	P	496.60	062623	110471	UTILITIES
000754 FRONTIER COMMUNICATI	9169-011112-5	20231944	2023 6	INV	P	41.00	062023	109843	UTILITIES
						564.73			
001475 AT&T MOBILITY LLC	X05252023	20231944	2023 6	INV	P	355.34	061223	109255	UTILITIES
001931 MEDINA COUNTY SANITA	573700	20231944	2023 6	INV	P	438.94	062023	109842	UTILITIES
ACCOUNT TOTAL						1,359.01			
61219200 50620		TRANSIT OPER UNIFORM							
000858 UNIFIRST CORPORATION	1360031989	20230037	2023 6	INV	P	107.97	060523	108988	UNIFORMS
000858 UNIFIRST CORPORATION	1360034736	20230037	2023 6	INV	P	107.97	061223	109258	UNIFORMS
000858 UNIFIRST CORPORATION	1360037292	20230037	2023 6	INV	P	107.97	062023	109841	UNIFORMS
000858 UNIFIRST CORPORATION	1360039969	20230037	2023 6	INV	P	124.04	062623	110474	UNIFORMS
						447.95			
ACCOUNT TOTAL						447.95			
ORG 61219200 TOTAL						28,085.70			
FUND 6121 TRANSIT OPERATING FY20						TOTAL:			28,085.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61400700									TITLE IV-D PROSECUTOR
61400700 50100									TITLE IV-D PROS SUPPLIES
000530 DESANTIS SUE	6623	20230194	2023	6	INV P	23.46	062023	110020	SUPPLIES
004008 W.B. MASON CO INC	238647338,238621804	20230194	2023	6	INV P	182.98	061223	109324	SUPPLIES-IV-D div
						ACCOUNT TOTAL			206.44
61400700 50560									TITLE IV-D PROS TRAVEL
010408 PNC BANK NATIONAL AS 0974, Pros of		20232817	2023	6	INV P	4.57	061623	9249	Expedia, booking fe
						ACCOUNT TOTAL			4.57
61400700 50580									TITLE IV-D PROS CONTRACT SERV
000563 DISTILLATA CO	06062023	20230190	2023	6	INV P	122.80	062023	110023	water delivery
001118 SANMANDY ENTERPRISES	26118	20230190	2023	6	INV P	90.00	062023	110015	Shredding
001578 VERIZON WIRELESS	542002012-00001	20230190	2023	6	INV P	114.33	062623	110594	Prosecutor 5/23/202
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-06	20230188	2023	6	INV P	1,045.00	062023	110016	Matrix Monthly Subs
009057 COMDOC	IN5714890	20230190	2023	6	INV P	101.19	062023	110022	Contract base rate
						ACCOUNT TOTAL			1,473.32
						ORG 61400700 TOTAL			1,684.33
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:			1,684.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61432900								TITLE IV-D SHERIFF
61432900 50580								TITLE IV-D SHERIFF CONTR SVS
000207 VERIZON WIRELESS	9934664883	20230049	2023 6	INV	P	40.17	060523	108892 IV-D AIRCARD (05/11
								ACCOUNT TOTAL
						40.17		
								ORG 61432900 TOTAL
						40.17		
FUND 6143 TITLE IV-D SHERIFF						TOTAL:		40.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
61550701									VICTIM ASSISTANCE VOCA FY23	
61550701 50100									VICTIM ASSIST VOCA SUPPLIES	
000530 DESANTIS SUE	52323	20230974	2023	6	INV P	40.95	060523		108973 Supplies	
000530 DESANTIS SUE	61223	20233131	2023	6	INV P	74.10	062623		110589 SUPPLIES	
						115.05				
000537 STAPLES BUSINESS ADV	8070098247	20230974	2023	6	INV P	201.57	060523		108972 SUPPLIES	
000537 STAPLES BUSINESS ADV	8070413023	20233131	2023	6	INV P	269.28	062623		110590 SUPPLIES	
						470.85				
						ACCOUNT TOTAL			585.90	
61550701 50610									VICTIM ASSIST VOCA OTHER EXP	
000530 DESANTIS SUE	530	20232198	2023	6	INV P	430.00	060523		108976 RES NO 23-0246 MAY	
000630 SCHELLENBERGER RACHE	630	20232198	2023	6	INV P	49.00	060523		108974 RES NO 23-0246 MAY	
006145 STACHO AMY	6145	20232198	2023	6	INV P	49.00	060523		108975 RES NO 23-0246 MAY	
						ACCOUNT TOTAL			528.00	
						ORG 61550701 TOTAL			1,113.90	
						FUND 6155 VICTIM ASSISTANCE FY23			TOTAL:	1,113.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
69142900									SO OPIOID RESPONSE FY23
69142900 50580									SO OPIOID RESPONSE CONTR SVS
001030 ALTERNATIVE PATHS IN	6/2/2023		2023	6	INV P		53.58	062023	109829 MCORT PROJECT (MAY,
001030 ALTERNATIVE PATHS IN	6/2/2023		2023	6	INV P		2,788.21	062023	109829 MCORT PROJECT (MAY,
							2,841.79		
									ACCOUNT TOTAL 2,841.79
									ORG 69142900 TOTAL 2,841.79
FUND 6914 SO OPIOID RESPONSE FY23									TOTAL: 2,841.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69212900									SO BIKE PATROL GRANT
69212900	50560								SO BIKE PATROL GRANT TRAVEL
	003360	CUYAHOGA COMMUNITY C 22763	20232893	2023	6	INV P	475.00	061223	109266 POLICE URBAN MOUNTA
							ACCOUNT TOTAL		475.00
							ORG 69212900 TOTAL		475.00
							FUND 6921 SO BIKE PATROL GRANT		TOTAL: 475.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	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 6 INV P	421.31 063023	111298 INDIGENT APPLICATIO
				ACCOUNT TOTAL	421.31	
				ORG 70260300 TOTAL	421.31	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	421.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
70300500										
70300500	59999									
001901	MEDINA COUNTY TREASU	7030	0	2023	6	INV	P	72.03	060723	109197 015-26A-14-180, 179
009990	KATHERINE POFOK	7030	0	2023	6	INV	P	786.75	060723	109195 003-18B-13-263 ESCR
009990	VICKI SHINE	7030	0	2023	6	INV	P	1,478.75	060723	109196 040-20D-05-076 ESCR
009990	SUSAN ANN OLIVERAS	7030	0	2023	6	INV	P	2,053.05	061423	109701 001-02A-18-047 ESCR
009990	RUSHIE BEVERLIN	7030	0	2023	6	INV	P	1,750.80	061423	109702 038-17C-07-015 ESCR
009990	ILENE M HOPPS	7030	0	2023	6	INV	P	2,239.60	062023	110292 025-01D-25-009 ESCR
009990	LINDA KAY GREEN	7030	0	2023	6	INV	P	3.08	062623	110759 020-10B-12-007 ESCR
								8,312.03		
								ACCOUNT TOTAL		8,384.06
								ORG 70300500 TOTAL		8,384.06
								FUND 7030 PREPAYMENT AGENCY FUND		TOTAL: 8,384.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6											
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	20231990	2023 6	INV P	141.33	062023	109837	2023CIV0267	TREAS
001810	MEDINA COUNTY CLERK	22CIV0886	TREAS	20231990	2023 6	INV P	110.00	062023	109837	22CIV0886	TREAS
							251.33				
							ACCOUNT TOTAL				251.33
							ORG 70720500 TOTAL				251.33
							FUND 7072 DTAC - TREASURER				TOTAL: 251.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70730700 DTAC - PROSECUTOR									
70730700 50100 DTAC-PROSECUTOR SUPPLIES									
	000537	STAPLES BUSINESS ADV 8070413051	20230167	2023	6	INV P	109.56	062023	110018 SUPPLIES-Civil Div
ACCOUNT TOTAL							109.56		
70730700 50103 DTAC-PROSECUTOR PUBLICATION									
	005013	THOMSON REUTERS - WE 848474683	20230158	2023	6	INV P	242.05	062623	110593 Library Plan-6/1/23
ACCOUNT TOTAL							242.05		
70730700 50580 DTAC-PROSECUTOR CONTRACT SERVI									
	001626	RELX INC 1668100-20230531	20230165	2023	6	INV P	360.57	062023	110017 online services-May
	002533	TOSHIBA BUSINESS SOL 5769451	20230165	2023	6	INV P	165.98	060523	108971 Printing-4/1/23-4/3
	002533	TOSHIBA BUSINESS SOL 5784296	20230165	2023	6	INV P	153.54	062623	110591 Printing, 5/1/23-5/
							319.52		
	007831	ACCESS INFORMATION P 10280745	20230165	2023	6	INV P	183.08	062623	110592 File storage, 6/1/2
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2023-06	20230162	2023	6	INV P	1,400.00	062023	110016 Matrix Monthly Subs
ACCOUNT TOTAL							2,263.17		
70730700 50610 DTAC-PROSECUTOR OTHER EXPENSES									
	001810	MEDINA COUNTY CLERK 0267,0886	20232373	2023	6	INV P	251.33	062023	110021 MC Publications, Re
ACCOUNT TOTAL							251.33		
ORG 70730700 TOTAL							2,866.11		
FUND 7073 DTAC - PROSECUTOR							TOTAL:	2,866.11	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71000100								WORKERS COMP AGENCY FUND	
71000100 50580								WORKERS COMP CONTR SERV	
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS		20231612	2023	6	INV P	634.83	061623	9249 INDEED.COM-HR JOB A	
						ACCOUNT TOTAL		634.83	
						ORG 71000100 TOTAL		634.83	
71007101								WORKERS COMP FUND-LOSS CONTROL	
71007101 50580								WRKS COMP LOSS CONT CONTR SRV	
012224 CITY OF MEDINA FIRE 23-10		20232535	2023	6	INV P	630.00	062623	110557 HEARTSAVER CPR/AED	
						ACCOUNT TOTAL		630.00	
						ORG 71007101 TOTAL		630.00	
71007102								WORKERS COMP FUND-HUMAN RES	
71007102 50461								WORKERS COMP HUM RES LEGL COUN	
002747 MORROW & MEYER LLC 35529, 35530		20231310	2023	6	INV P	7,168.05	062623	110551 HR - LEGAL COUNSEL	
						ACCOUNT TOTAL		7,168.05	
71007102 50610								WORKERS COMP HUM RES OTH EXP	
002531 SEDGWICK INC 400000138197		20231324	2023	6	INV P	6,077.50	061223	109285 HR-RMIS ACCESS & SE	
						ACCOUNT TOTAL		6,077.50	
						ORG 71007102 TOTAL		13,245.55	
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		14,510.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71210100								LOCAL FISCAL RECOVERY FUND		
71210100 50461								LCL FISCAL RECOVERY LEGAL COUN		
001779 BRICKER GRAYDON LLP	823785	20233104	2023 6	INV P		370.00	060523	109009 ARPA LEGAL SVS THRO		
						ACCOUNT TOTAL		370.00		
71210100 50580								LCL FISCAL RECOVERY CONTR SVS		
003917 PROFESSIONAL SERVICE	879252	20233395	2023 6	INV P		299.50	062623	110476 ARPA JAIL STORM WAT		
						ACCOUNT TOTAL		299.50		
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ		
000880 GARDINER	INV 0670197 APPL 2	20232081	2023 6	INV P		9,756.00	062023	110124 JDC RTU REPLACEMENT		
010466 OHIO PAVING	APPL 2	20224405	2023 6	INV P		350,383.67	062023	110125 JAIL STORMWATER MGM		
010466 OHIO PAVING	APPL 3	20224405	2023 6	INV P		403,816.66	062023	110125 JAIL STORMWATER MGM		
						754,200.33				
						ACCOUNT TOTAL		763,956.33		
71210100 50692								LCL FISCAL RECOVERY SUBGRANT		
001663 VILLAGE OF LODI	06/05/23	20231862	2023 6	INV P		207,120.61	062023	110127 CLFRF SUBGNT VILLAG		
						ACCOUNT TOTAL		207,120.61		
						ORG 71210100 TOTAL		971,746.44		
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		971,746.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
71242805									OSU EXT MOVE SPECIAL PROJECT			
71242805 50590									OSU EXT MOVE CONTRACT PROJECTS			
001115 HOME DEPOT CREDIT SE MAINT	4/13-5/11/23	20232692	2023	6	INV	P	673.94	060523	108995 4046 RELOCATION PRO			
001115 HOME DEPOT CREDIT SE MAINT	4/13-5/11/23	20233079	2023	6	INV	P	469.81	060523	108995 4046 RELOCATION PRO			
							1,143.75					
							ACCOUNT TOTAL			1,143.75		
							ORG 71242805 TOTAL			1,143.75		
71249280									OOA DIAL PROGRAM			
71249280 50230									OOA DIAL PROGRAM CONTR REPAIRS			
002823 PC COMPUTING LLC	MAY/DIAL	20231058	2023	6	INV	P	135.00	061223	109322 MCPA- MAY DIAL 3 HR			
012925 GEIGER JOSEPH	OOA-DIAL	20231058	2023	6	INV	P	90.00	062023	110028 MCPA- TECH- MAY 2			
013592 ON24, INC	ON24SF2304-1148-OOA	20231058	2023	6	INV	P	12,911.06	062023	110037 MCPA- DIAL WEBCAST			
							ACCOUNT TOTAL			13,136.06		
71249280 50610									OOA DIAL PROGRAM OTHER EXP			
001475 AT&T MOBILITY LLC	287323675170X052423	20231057	2023	6	INV	P	1,682.17	062623	110615 OOA/ DIAL -28732367			
003908 PROXIMITY MARKETING	200575-OOA-DIAL	20231057	2023	6	INV	P	500.00	060523	108966 OOA/ DIAL OTHER-EDU			
003908 PROXIMITY MARKETING	DIAL MARKETING	20231057	2023	6	INV	P	500.00	062623	110612 OOA/ DIAL OTHER- ED			
							1,000.00					
							ACCOUNT TOTAL			2,682.17		
							ORG 71249280 TOTAL			15,818.23		
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:	16,961.98					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79009490									GASOLINE ROTARY FUND - GASOLIN
79009490	50600								GASOLINE ROTARY GASOLINE
000289	PORTS PETROLEUM COMP 583957	20231602	2023	6	INV P	20,219.51	060523	108956	GASOLINE PURCHASE F
000289	PORTS PETROLEUM COMP 588631	20233400	2023	6	INV P	9,000.02	062623	110556	GASOLINE- PORTS PET
000289	PORTS PETROLEUM COMP 588631	20231011	2023	6	INV P	11,084.86	062623	110556	GASOLINE- PORTS PET
						40,304.39			
					ACCOUNT TOTAL	40,304.39			
					ORG 79009490 TOTAL	40,304.39			
FUND 7900 GASOLINE ROTARY FUND						TOTAL :			40,304.39

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79032900									SO DEPUTY TESTING
79032900 50580									SO DEPUTY TESTING CONTRACT SVS
001277 INTEGRITY VERIFICATI	168049	20231317	2023 6	INV	P	570.00	061223	109268	PRE-EMPLOYMENT POLY
011657 CLEVELAND PSYCHOLOGI	1434	20231317	2023 6	INV	P	650.00	060523	108891	PRE-EMPLOYMENT PSYC
						ACCOUNT TOTAL			1,220.00
						ORG 79032900 TOTAL			1,220.00
FUND 7903 SO DEPUTY TESTING						TOTAL:			1,220.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79122900										
79122900	50610									
002388	TREASURER STATE OF O 0387303-IN		20231316	2023	6	INV	P	2,038.49	062023	109830 MCSO WEBCHECKS (MAY
002388	TREASURER STATE OF O 0387303-IN		20233291	2023	6	INV	P	2,394.26	062023	109830 MCSO WEBCHECKS (MAY
002388	TREASURER STATE OF O 0387303-IN		20233291	2023	6	INV	P	1,750.50	062023	109830 MCSO CCWS (MAY, 20
								6,183.25		
								ACCOUNT TOTAL		6,183.25
								ORG 79122900 TOTAL		6,183.25
FUND 7912 WEBCHECK PROGRAM								TOTAL :		6,183.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
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	315686597001	20230086	2023	6	INV P	59.13	062623	110561	COPY PAPER, PAPER C	
						59.13			ACCOUNT TOTAL	
79201800 50103									LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO. 3210263J		20231417	2023	6	INV P	206.15	062023	109822	MB HARD PRINT INSTA	
000259 MATTHEW BENDER & CO. 3210295J		20231417	2023	6	INV P	1,732.52	062023	109822	MB HARD PRINT INSTA	
000259 MATTHEW BENDER & CO. 36922269		20231417	2023	6	INV P	275.61	062023	109822	MB HARD PRINT OH WO	
000259 MATTHEW BENDER & CO. 37012452		20231417	2023	6	INV P	222.05	062023	109822	MB HARD PRINT REAL	
000259 MATTHEW BENDER & CO. 37045334		20231417	2023	6	INV P	121.27	062023	109822	MB HARD PRT OH ANNO	
000259 MATTHEW BENDER & CO. 37066730		20231417	2023	6	INV P	816.26	062023	109822	MB HARD PRINT OH FA	
000259 MATTHEW BENDER & CO. 3708044X		20231417	2023	6	INV P	404.72	062023	109822	MB HARD PRT OH JURY	
000259 MATTHEW BENDER & CO. 37080458		20231417	2023	6	INV P	333.58	062023	109822	MB HARD PRT ANDERSON	
000259 MATTHEW BENDER & CO. 37094564		20231417	2023	6	INV P	151.55	062023	109822	MB HARD PRINT OH AN	
000259 MATTHEW BENDER & CO. 37094572		20231417	2023	6	INV P	574.26	062023	109822	MB HARD PRINT OH AN	
						4,837.97				
005013 THOMSON REUTERS - WE 848385741		20231417	2023	6	INV P	922.85	062023	109916	TR WEST PATRON PLAN	
005013 THOMSON REUTERS - WE 848395430		20231417	2023	6	INV P	2,032.82	062023	109916	TR WEST GOV PLAN ON	
005013 THOMSON REUTERS - WE 848463118		20231417	2023	6	INV P	7,666.37	062023	109916	TR HARD PRINT - LL/	
						10,622.04				
						15,460.01			ACCOUNT TOTAL	
79201800 50580									LAW LIB CONTRACT SVS	
002823 PC COMPUTING LLC 52223LAW		20230184	2023	6	INV P	50.00	060523	108963	ON SITE SET UP MONI	
009057 COMDOC IN5707638		20230184	2023	6	INV P	38.62	062023	109823	COM DOC CONTRACT BA	
						88.62			ACCOUNT TOTAL	
79201800 50780									LAW LIB EQUIPMENT	
000832 OFFICE DEPOT 311424879001		20233003	2023	6	INV P	271.29	060523	108964	GRANT AWARD - WEB C	
003024 CONSORTIUM OF COUNTY INVOICE REFUND		20232560	2023	6	INV P	172.16	061223	109212	EQUIPMENT (GRANT) -	
						443.45			ACCOUNT TOTAL	
						16,051.21			ORG 79201800 TOTAL	
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:	16,051.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
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	06/05/23	20230824	2023	6	INV P	160.00	062623		110540 JUVENILE DIVERSION	
008990 HAYEST GREGORY	5/15/23	20230824	2023	6	INV P	160.00	060523		108957 JUVENILE DIVERSION	
						320.00				
009089 BROOKS MARK	05/22/2023	20230824	2023	6	INV P	160.00	061223		109290 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	05/15/23	20230824	2023	6	INV P	160.00	060523		108958 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	05/22/2023	20230824	2023	6	INV P	160.00	061223		109291 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	6/5/23	20230824	2023	6	INV P	160.00	062623		110541 JUVENILE DIVERSION	
						480.00				
						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: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79242900								TAKE CONTROL PROGRAM	
79242900 50580								TAKE CNTRL PRGM CONTR SERV	
003179 SCHMOLL SCOTT	05/20/23	20231024	2023	6	INV P	80.00	060523	108959 TAKE CONTROL CONTRA	
011427 CLEMENS NICHOLAS	05/20/23	20231024	2023	6	INV P	160.00	060523	108960 TAKE CONTROL CONTRA	
011428 LAFOND CHRISTOPHER	05/20/23	20231024	2023	6	INV P	160.00	060523	108962 TAKE CONTROL CONTRA	
011435 JACKSON MARTINA	05/20/23	20231024	2023	6	INV P	160.00	060523	108961 TAKE CONTROL CONTRA	
						ACCOUNT TOTAL	560.00		
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE	
011310 KIA MOTORS FINANCE	2014702863	20230450	2023	6	INV P	160.09	062823	110848 VEHICLE LEASE ACCT	
011310 KIA MOTORS FINANCE	2014702865	20230450	2023	6	INV P	160.09	062823	110845 VEHICLE LEASE ACCT	
011310 KIA MOTORS FINANCE	2014702946	20230450	2023	6	INV P	160.09	062823	110847 VEHICLE LEASE ACCT	
011310 KIA MOTORS FINANCE	2014702988	20230450	2023	6	INV P	160.09	062823	110846 VEHICLE LEASE ACCT	
							640.36		
						ACCOUNT TOTAL	640.36		
						ORG 79242900 TOTAL	1,200.36		
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	1,200.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79251202								EMERGENCY MANAGEMENT	
79251202 50100								EMERG MGMT SUPPLIES	
001919 MEDINA COUNTY COMMIS	05/02/2023	20232153	2023	6	INV P	741.30	060523	109059 MCEMA - Gasoline De	
						ACCOUNT TOTAL		741.30	
79251202 50230								EMERG MGMT CONTRACT REPAIRS	
000810 WHITE'S FORD	56638	20233195	2023	6	INV P	42.96	060523	109057 MCEMA - Invoice 566	
						ACCOUNT TOTAL		42.96	
79251202 50580								EMERG MGMT CONTRACT SERVICES	
000207 VERIZON WIRELESS	9936282709	20233194	2023	6	INV P	160.96	061423	109696 MCEMA - Invoice 993	
001475 AT&T MOBILITY LLC	05132023	20233194	2023	6	INV P	235.20	060523	109060 MCEMA - Invoice 287	
001919 MEDINA COUNTY COMMIS	EMA Insurance Costs	20233194	2023	6	INV P	1,117.79	060523	109052 MCEMA - 23-24 Insur	
001928 MEDINA COUNTY SHERIF	23-120	20233194	2023	6	INV P	450.50	060523	109058 MCEMA - Invoice 23-	
004579 T-MOBILE	April 29, 2023	20233194	2023	6	INV P	58.56	060523	109049 MCEMA - Acct 988942	
004579 T-MOBILE	May 29, 2023	20233194	2023	6	INV P	34.20	061423	109695 MCEMA - Acct 988942	
						92.76			
010495 MICROSOFT CORP	E0600NAX6U	20233194	2023	6	INV P	62.50	060523	109054 MCEMA - Invoice E06	
						ACCOUNT TOTAL		2,119.71	
79251202 50610								EMERG MGMT OTHER EXPENSES	
001903 MEDINA COUNTY TOWNSH	23/24 Dues	20232707	2023	6	INV P	75.00	060523	109055 Medina County EMA	
						ACCOUNT TOTAL		75.00	
						ORG 79251202 TOTAL		2,978.97	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL :		2,978.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79271202									EMA - ALL HAZARD
79271202 50100									EMA ALL HAZARD SUPPLIES
000959 CENTERRA CO-OP	04/30/23	20233190	2023	6	INV P	217.78	060523	109050	MCEMA -Customer 106
						217.78			ACCOUNT TOTAL
79271202 50230									EMA ALL HAZARD CONTR REP
000810 WHITE'S FORD	318322	20233209	2023	6	INV P	274.74	060523	109061	MCEMA - F-550 Oil
004436 ASHLAND TRACTOR SALE	84341	20233397	2023	6	INV P	3,500.00	061423	109698	MCEMA - Invoice 843
						3,774.74			ACCOUNT TOTAL
79271202 50580									EMA ALL HAZARD CONTR SVS
001475 AT&T MOBILITY LLC	05132023	20233187	2023	6	INV P	87.31	060523	109060	MCEMA - Invoice 287
001919 MEDINA COUNTY COMMIS	EMA Insurance Costs	20233187	2023	6	INV P	2,608.17	060523	109052	MCEMA - 23-24 Insur
001928 MEDINA COUNTY SHERIF	23-120	20233187	2023	6	INV P	450.50	060523	109058	MCEMA - Invoice 23-
						3,145.98			ACCOUNT TOTAL
						7,138.50			ORG 79271202 TOTAL
79271207									EMA - ALL HAZARD - HAZMAT
79271207 50580									EMA ALL HAZARD HAZMAT CONT SVS
000101 CLEVELAND CLINIC FOU	May 02, 2023	20233396	2023	6	INV P	1,004.00	061423	109697	Hazmat Physical
						1,004.00			ACCOUNT TOTAL
						1,004.00			ORG 79271207 TOTAL
79271210									EMA - ALL HAZARD -FIRE INVESTG
79271210 50780									EMA ALL HAZARD FIRE INVST EQUIP
010408 PNC BANK NATIONAL AS #1316, EMA		20232704	2023	6	INV P	975.00	061623	9249	RS Hughes -3M Scott
						975.00			ACCOUNT TOTAL
						975.00			ORG 79271210 TOTAL
FUND 7927 EMA - ALL HAZARD						TOTAL:			9,117.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79291202								FMA CAPITAL GRANT
79291202 50610								FMA CAPITAL GRANT OTHER EXP
008284 WEBER MURPHY FOX INC 11		20233192	2023 6	INV	P	41,911.10	060523	109053 MCEMA - Professiona
						ACCOUNT TOTAL		41,911.10
						ORG 79291202 TOTAL		41,911.10
FUND 7929 FMA CAPITAL GRANT						TOTAL:		41,911.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79301202									SAFETY SERVICES CTR BLDG SUPP
79301202 50609									SAFETY SERV CTR BLDG CHIP BLDG
000253 COLUMBIA GAS OF OHIO	06/02/2023	20231639	2023	6	INV P	100.45	061423	109694	MCEMA- Acct 2096450
004300 KIMBLE RECYCLING & D	0011593832	20231639	2023	6	INV P	63.47	060523	109051	MCEMA - Invoice 001
012130 CHARTER COMMUNICATIO	0016916052523	20231639	2023	6	INV P	94.98	061423	109693	MCEMA - Invoice 001
					ACCOUNT TOTAL	258.90			
					ORG 79301202 TOTAL	258.90			
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:	258.90		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79450100									INFORMATION TECHNOLOGY FUND	
79450100 50100									INFORM TECH FUND SUPPLIES	
007816 AMAZON CAPITAL SERVI	19LV-43FF-R46R	20230413	2023 6	INV	P	84.92	062823		110857 SUPPLIES MINUS CRED	
						ACCOUNT TOTAL		84.92		
79450100 50580									INFORM TECH FUND CONTRACT SVS	
001578 VERIZON WIRELESS	542002012-00001	20230422	2023 6	INV	P	234.32	062123		110316 INFORMATION TECHNOL	
001578 VERIZON WIRELESS	9934564451	20230422	2023 6	INV	P	340.10	061423		109676 ACCT #442259082-000	
001578 VERIZON WIRELESS	9936929388	20230422	2023 6	INV	P	346.03	062823		110856 MAS 360 LICENSES	
								920.45		
012524 TEAMDYNAMIX SOLUTION	2023-16664	20233345	2023 6	INV	P	3,621.00	062023		110119 SaaS FINAL MILESTON	
						ACCOUNT TOTAL		4,541.45		
79450100 50780									INFORM TECH FUND EQUIPMENT	
007816 AMAZON CAPITAL SERVI	19LV-43FF-R46R	20230416	2023 6	INV	P	25.97	062823		110857 BATTERY	
007816 AMAZON CAPITAL SERVI	1TPK-F4HQ-QNKX	20231312	2023 6	INV	P	655.75	062823		110857 CABLE FOR SANITARY	
007816 AMAZON CAPITAL SERVI	1TXL-1YQX-P9QH	20231312	2023 6	INV	P	118.85	061223		109421 EQUIPMENT FOR IT DE	
007816 AMAZON CAPITAL SERVI	1W17-74JT-HW33	20231312	2023 6	INV	P	31.73	061223		109421 EQUIPMENT FOR IT DE	
007816 AMAZON CAPITAL SERVI	1XVH-Q31K-D6RQ	20231312	2023 6	INV	P	73.92	061223		109421 EQUIPMENT FOR IT DE	
								906.22		
						ACCOUNT TOTAL		906.22		
						ORG 79450100 TOTAL		5,532.59		
FUND 7945 INFORMATION TECHNOLOGY FUND						TOTAL:		5,532.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
79500100									MAINTENANCE ROTARY FUND			
79500100	50100								MAINT ROTARY FUND SUPPLIES			
000482	AUTOZONE	1755252283	20233004	2023	6	INV	P	270.26	061423	109658	VEHICLE MAINT DIESE	
000482	AUTOZONE	1755257840	20233004	2023	6	INV	P	6.39	061223	109342	VEHICLE MAINT COMM	
000482	AUTOZONE	1755257916	20233004	2023	6	INV	P	108.99	061223	109342	VEHICLE MAINT CONTR	
000482	AUTOZONE	1755259078	20233004	2023	6	INV	P	2.79	061223	109342	VEHICLE MAINT CHAMP	
000482	AUTOZONE	1755263730	20233004	2023	6	INV	P	239.98	061223	109342	VEH MAINT DURALAST	
000482	AUTOZONE	1755264853	20233004	2023	6	INV	P	104.93	061223	109342	VEHICLE MAINT WHEL	
000482	AUTOZONE	1755265335	20233004	2023	6	INV	P	9.59	061223	109342	VEHICLE MAINT TWSMR	
000482	AUTOZONE	1755270275	20233004	2023	6	INV	P	67.59	061423	109658	VEHICLE MAINT STABI	
000482	AUTOZONE	1755270363	20233004	2023	6	INV	P	7.99	061423	109658	VEHICLE MAINT CRC D	
000482	AUTOZONE	1755270644	20233004	2023	6	INV	P	232.99	061423	109658	VEHICLE MAINT CENTE	
000482	AUTOZONE	1755271389	20233004	2023	6	INV	P	528.09	061423	109658	VEHICLE MAINT FAN C	
								1,579.59				
000810	WHITE'S FORD	317436C	20233004	2023	6	INV	P	32.22	061223	109343	VEHICLE MAINT- MAIN	
002018	ORLO AUTO PARTS INC	MAY STMT 2023 28417	20233004	2023	6	INV	P	988.19	061423	109659	VEHICLE MAINT 28417	
002085	MONTROSE FORD INC	MAY STMT 2023 329521	20233004	2023	6	INV	P	1,053.15	062123	110323	VEHICLE MAINT 32952	
007816	AMAZON CAPITAL SERVI	1GR1-QCHNH-7WYK	20233004	2023	6	INV	P	20.24	060523	108986	TUELETFU REAR AC BL	
								ACCOUNT TOTAL				3,673.39
79500100	50580											
001800	MEDINA COUNTY BOARD	2762	20232273	2023	6	INV	P	4,584.80	060523	108987	KOVACH, MIKE APRIL	
001800	MEDINA COUNTY BOARD	2795	20232273	2023	6	INV	P	5,272.52	061423	109662	KOVACH, MIKE BILLAB	
								9,857.32				
								ACCOUNT TOTAL				9,857.32
79500100	50610											
001125	HEROLD FAMILY AUTOMO	18654	20231015	2023	6	INV	P	149.95	061423	109661	VEHICLE MAINT SHERI	
001483	HEIDI'S TOWING INC	8224	20231015	2023	6	INV	P	164.70	061423	109660	VEHICLE MAINT BLDG.	
002099	AIRGAS USA LLC	9997153579	20231015	2023	6	INV	P	94.34	062123	110324	VEHICLE MAINT 5/1-5	
								ACCOUNT TOTAL				408.99
79500100	50617											
000081	OHIO EDISON COMPANY	110141880408 GARAGE	20231014	2023	6	INV	P	308.22	062123	110325	MAINT GARAGE ELECT	
000253	COLUMBIA GAS OF OHIO	124336430070003 GAR	20231014	2023	6	INV	P	281.25	061423	109656	MAINT GARAGE GAS 5/	
001915	CITY OF MEDINA	11854001 GARAGE	20231014	2023	6	INV	P	93.81	061423	109655	MAINT GARAGE WATER/	
001931	MEDINA COUNTY SANITA	1012617 GARAGE	20231014	2023	6	INV	P	66.50	061423	109657	MAINT GARAGE SEWER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				749.78
					ORG 79500100 TOTAL				14,689.48
					FUND 7950 MAINTENANCE ROTARY FUND				TOTAL: 14,689.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999									PAYROLL AGENCY FUND	
90009999	59846								PAYROLL STRS	
	000545	STRS OHIO	062123	0	2023	6	INV	P	7,502.89 062123	9283 XX9252 PR DED 6/16/
	000545	STRS OHIO	144080	0	2023	6	INV	P	8,226.11 060723	9216 PR DED STRS 06/02/2
									15,729.00	
									ACCOUNT TOTAL	15,729.00
90009999	59850								PAYROLL UNION DUES	
	002453	OHIO PATROLMEN'S	145647	0	2023	6	INV	P	4,960.00 062123	110369 PR 06.16.23 DED UNI
	002612	FOP/OLC	145649	0	2023	6	INV	P	87.44 062123	110370 PR 06.16.23 DED UNI
	003238	SERVICE EMPLOYEES IN	144087	0	2023	6	INV	P	2,458.15 060723	9217 PR DED UNION DUES 0
	003238	SERVICE EMPLOYEES IN	144089	0	2023	6	INV	P	10.00 060723	9218 PR DED UNION FEE 06
									2,468.15	
	003824	TEAMSTERS LOCAL UNIO	143648	0	2023	6	INV	P	2,153.00 060723	109208 PR DED Union Dues 0
	003827	TEAMSTERS UNION-LOCA	143649	0	2023	6	INV	P	5,187.00 060723	109211 PR DED Union Dues 0
	007055	MEDINA COUNTY TRANSI	143652	0	2023	6	INV	P	345.00 060723	109210 PR DED Union Dues 0
									ACCOUNT TOTAL	15,200.59
90009999	59851								PAYROLL COLONIAL LIFE	
	000240	COLONIAL LIFE & ACCI	87844490604787	0	2023	6	INV	P	4,716.92 062123	110373 MEDINA COUNTY PREMI
									ACCOUNT TOTAL	4,716.92
90009999	59852								PAYROLL MCBDD UNION	
	000391	AFSCME OHIO COUNCIL	143639	0	2023	6	INV	P	781.30 060723	109203 PR DED Union Dues 0
	000391	AFSCME OHIO COUNCIL	145641	0	2023	6	INV	P	781.30 062123	110364 PR DED 06.16.23 UNI
									1,562.60	
	001793	MEDINA COUNTY ACHIEV	143641	0	2023	6	INV	P	1,354.96 060723	109204 PR DED Union Dues 0
	001793	MEDINA COUNTY ACHIEV	145643	0	2023	6	INV	P	1,354.96 062123	110365 PR DED 06.16.23 DED
									2,709.92	
									ACCOUNT TOTAL	4,272.52
90009999	59854								PAYROLL GARNISHMENT	
	000097	CUYAHOGA COUNTY CLER	143638	0	2023	6	INV	P	175.00 060723	109202 PR DED 06.02.23 Tho
	000097	CUYAHOGA COUNTY CLER	145640	0	2023	6	INV	P	175.00 062123	110363 PR DED 06.16.23 THO
									350.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001948 MEDINA MUNICIPAL COU	143644	0	2023 6	INV	P	154.40	060723	109207 PR DED 06.02.23 Pau				
001948 MEDINA MUNICIPAL COU	145646	0	2023 6	INV	P	156.43	062123	110368 PR 06.16.23 DED PAU				
						310.83						
						ACCOUNT TOTAL		660.83				
90009999 59859								PAYROLL UNITED WAY				
004157 UNITED WAY OF SUMMIT	143650	0	2023 6	INV	P	35.00	060723	109209 PR DED Union Dues 0				
004157 UNITED WAY OF SUMMIT	145650	0	2023 6	INV	P	35.00	062123	110371 PR 06.16.23 DED UNI				
						70.00						
						ACCOUNT TOTAL		70.00				
90009999 59863								PAYROLL GUARDIAN DENTAL				
001800 MEDINA COUNTY BOARD	143642	0	2023 6	INV	P	14.46	060723	109205 PR DED Union Dues 0				
001800 MEDINA COUNTY BOARD	145644	0	2023 6	INV	P	14.46	062123	110366 PR 06.16.23 DED DEN				
						28.92						
						ACCOUNT TOTAL		28.92				
90009999 59866								PAYROLL DEPENDENT FSA				
001901 MEDINA COUNTY TREASU	143643	0	2023 6	INV	P	1,545.80	060723	109206 PR DED Union Dues 0				
001901 MEDINA COUNTY TREASU	145645	0	2023 6	INV	P	1,881.44	062123	110367 PR 06.16.23 DED FLE				
						3,427.24						
						ACCOUNT TOTAL		3,427.24				
90009999 59867								PAYROLL HEALTH FSA				
001901 MEDINA COUNTY TREASU	143643	0	2023 6	INV	P	21,958.69	060723	109206 PR DED Union Dues 0				
001901 MEDINA COUNTY TREASU	145645	0	2023 6	INV	P	21,881.13	062123	110367 PR 06.16.23 DED FLE				
						43,839.82						
						ACCOUNT TOTAL		43,839.82				
90009999 59868								PAYROLL DEBIT CARD				
001561 NORTHWEST GROUP SERV	23132	0	2023 6	INV	P	1,125.00	062123	110376 DEBIT CARD FEES FOR				
						ACCOUNT TOTAL		1,125.00				
90009999 59869								PAYROLL PRE PAID LEGAL				
000388 LEGAL SHIELD	062123	0	2023 6	INV	P	2,237.95	062123	110374 MEDINA COUNTY IDENT				
						ACCOUNT TOTAL		2,237.95				
90009999 59874								PAYROLL AFLAC LIFE				
001388 AFLAC	100359	0	2023 6	INV	P	3,060.46	062123	110372 MEDINA COUNTY PREMI				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION		
			ACCOUNT TOTAL				3,060.46	
90009999 59877			PAYROLL GUARDIAN LIFE					
003507 GUARDIAN - APPLETON	062223	0	2023 6 INV P	25,601.36	062223	110378 MEDINA COUNTY PREMI		
			ACCOUNT TOTAL	25,601.36				
90009999 59883			NATIONWIDE PET INSURANCE					
013256 NATIONWIDE PREMIUM H	062123	0	2023 6 INV P	450.59	062123	110375 MEDINA COUNTY PREMI		
			ACCOUNT TOTAL	450.59				
			ORG 90009999 TOTAL	120,421.20				
FUND 9000 PAYROLL AGENCY FUND			TOTAL:	120,421.20				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
91109999							CIGARETTE TAX ENFORCEMENT		
91109999 59999							CIGARETTE TAX ENFORCE SUNDRY		
004005 OHIO DEPT OF TAXATIO	9110	0	2023 6	INV P				9,450.00 062123 110362 CIGARETTE SETTLEMEN	
							ACCOUNT TOTAL	9,450.00	
							ORG 91109999 TOTAL	9,450.00	
FUND 9110 CIGARETTE TAX ENFORCEMENT								TOTAL:	9,450.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91309999					UNDIVIDED RE & PU LH 22 P 23					
91309999	59999				RE & PU L/H SUNDRY					
001901	MEDINA COUNTY TREASU	9130	0	2023	6	INV	P	508.14	062623	110758 025-01D-15-006 TR-T
001931	MEDINA COUNTY SANITA	9130	0	2023	6	INV	P	8,583.27	062623	110757 025-01D-15-006 TR-T
009994	LENORE AND ROY KOPAC	9130	0	2023	6	INV	P	54.96	060723	109198 016-03C-15-003 PR#2
009994	MICHAEL AND SUSAN PR	9130	0	2023	6	INV	P	53.29	060723	109199 025-01B-19-008 PR#2
009994	DANIEL AND JESSICA H	9130	0	2023	6	INV	P	4.52	060723	109200 008-16C-11-013 PR#R
009994	MICHAEL AND DENISE F	9130	0	2023	6	INV	P	150.76	060723	109201 045-05B-13-014 ADD
009994	MARSHA DIAZ	9130	0	2023	6	INV	P	344.46	061423	109700 036-08A-02-006 (115
009994	RAVECA PETRI	9130	0	2023	6	INV	P	9.80	062023	110276 001-02A-16-170 PR#2
009994	DENISE CHODKIEWICZ	9130	0	2023	6	INV	P	24.10	062023	110277 003-18B-26-122 100%
009994	GARY AND DILMA JOHNS	9130	0	2023	6	INV	P	120.85	062023	110278 003-18B-31-124 CORR
009994	ANDREW BRADIGAN	9130	0	2023	6	INV	P	2,010.40	062023	110279 003-18C-01-080 BOR
009994	DAVID HAAS	9130	0	2023	6	INV	P	52.16	062023	110280 005-07C-23-028 75%
009994	EDUCATIONAL SERVICE	9130	0	2023	6	INV	P	8.55	062023	110281 012-21A-04-029 EXEM
009994	DAVID AND LINDA STAL	9130	0	2023	6	INV	P	930.51	062023	110282 012-21A-04-037 BOR
009994	DENNIS GILES	9130	0	2023	6	INV	P	295.11	062023	110283 020-10C-04-012 100%
009994	THE WADSWORTH FISH O	9130	0	2023	6	INV	P	233.82	062023	110284 040-20A-16-294 #202
009994	THE WADSWORTH FISH O	9130	0	2023	6	INV	P	2,593.75	062023	110285 040-20A-16-295 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	741.48	062023	110286 040-20A-33-057 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	837.30	062023	110286 040-20A-33-057 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	886.22	062023	110286 040-20A-33-057 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	741.48	062023	110287 040-20A-33-058 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	837.30	062023	110287 040-20A-33-058 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	886.22	062023	110287 040-20A-33-058 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	741.48	062023	110288 040-20A-33-070 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	837.30	062023	110288 040-20A-33-070 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	886.22	062023	110288 040-20A-33-070 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	741.48	062023	110289 040-20A-33-073 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	837.30	062023	110289 040-20A-33-073 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	886.22	062023	110289 040-20A-33-073 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	106.86	062023	110290 040-20D-08-033 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	112.96	062023	110290 040-20D-08-033 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	310.98	062023	110291 040-20D-12-014 #202
009994	CITY OF WADSWORTH	9130	0	2023	6	INV	P	329.02	062023	110291 040-20D-12-014 #202
009994	JOAN STARCHER	9130	0	2023	6	INV	P	40.60	062623	110760 040-20B-13-329 TR-T
								17,647.46		
					ACCOUNT TOTAL			26,738.87		
					ORG 91309999 TOTAL			26,738.87		
FUND 9130 UNDIVIDED RE & PU L/H 22 P 23								TOTAL:	26,738.87	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
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	6	INV P	984.50	063023		9325 FINE DISTRIBUTION -
001959	MEDINA TOWNSHIP TRUS 9136	0	2023	6	INV P	475.63	063023		9330 FINE DISTRIBUTION -
002087	MONTVILLE TWP TRUSTE 9136	0	2023	6	INV P	1,221.29	063023		9331 FINE DISTRIBUTION -
009114	BRUNSWICK HILLS TWP. 9136	0	2023	6	INV P	767.50	063023		9320 FINE DISTRIBUTION -
						ACCOUNT TOTAL			3,448.92
						ORG 91369999 TOTAL			3,448.92
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			3,448.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		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	6	INV	P	11,318.99	060923	9221 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9200	0	2023	6	INV	P	150.00	062323	9296 CIGARETTE SETTLEMEN
009114	BRUNSWICK HILLS TWP.	9200	0	2023	6	INV	P	1,267.44	063023	9320 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201	0	2023	6	INV	P	13,975.00	063023	9320 PERMISSIVE TAX - MA
009114	BRUNSWICK HILLS TWP.	9201	0	2023	6	INV	P	671.17	060923	9221 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2023	6	INV	P	12,273.63	063023	9320 TWP GAS TAX - JUNE
009114	BRUNSWICK HILLS TWP.	9203	0	2023	6	INV	P	2,442.91	063023	9320 TWP CENTS PER GALLO
								42,099.14		
ACCOUNT TOTAL								42,099.14		
92009999	59902		CHATHAM TOWNSHIP							
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	6	INV	P	2,646.00	060923	9222 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	6	INV	P	37.50	062323	9297 CIGARETTE SETTLEMEN
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	6	INV	P	627.39	063023	9321 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201	0	2023	6	INV	P	2,772.00	063023	9321 PERMISSIVE TAX - MA
000155	CHATHAM TOWNSHIP TRU	9201	0	2023	6	INV	P	493.08	060923	9222 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202	0	2023	6	INV	P	9,270.75	063023	9321 TWP GAS TAX - JUNE
000155	CHATHAM TOWNSHIP TRU	9203	0	2023	6	INV	P	2,442.91	063023	9321 TWP CENTS PER GALLO
								18,289.63		
ACCOUNT TOTAL								18,289.63		
92009999	59903		GRANGER TOWNSHIP							
000956	GRANGER TOWNSHIP TRU	9200	0	2023	6	INV	P	5,095.99	060923	9223 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9200	0	2023	6	INV	P	75.00	062323	9298 CIGARETTE SETTLEMEN
000956	GRANGER TOWNSHIP TRU	9200	0	2023	6	INV	P	1,195.38	063023	9322 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9201	0	2023	6	INV	P	2,056.50	063023	9322 PERMISSIVE TAX - MA
000956	GRANGER TOWNSHIP TRU	9201	0	2023	6	INV	P	651.10	060923	9223 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202	0	2023	6	INV	P	9,270.75	063023	9322 TWP GAS TAX - JUNE
000956	GRANGER TOWNSHIP TRU	9203	0	2023	6	INV	P	2,442.91	063023	9322 TWP CENTS PER GALLO
								20,787.63		
ACCOUNT TOTAL								20,787.63		
92009999	59904		GUILFORD TOWNSHIP							
001006	GUILFORD TWP. TRUSTE	9200	0	2023	6	INV	P	3,381.00	060923	9224 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9200	0	2023	6	INV	P	37.50	062323	9299 CIGARETTE SETTLEMEN
001006	GUILFORD TWP. TRUSTE	9200	0	2023	6	INV	P	821.97	063023	9323 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201	0	2023	6	INV	P	1,179.00	063023	9323 PERMISSIVE TAX - MA
001006	GUILFORD TWP. TRUSTE	9201	0	2023	6	INV	P	547.18	060923	9224 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2023	6	INV	P	9,270.75	063023	9323 TWP GAS TAX - JUNE
001006	GUILFORD TWP. TRUSTE	9203	0	2023	6	INV	P	2,442.91	063023	9323 TWP CENTS PER GALLO
								17,680.31		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL					17,680.31				
92009999	59905	HARRISVILLE TOWNSHIP							
001069	HARRISVILLE TWP. TRU 9200	0	2023	6	INV P	2,107.00	060923	9225	LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU 9200	0	2023	6	INV P	225.00	062323	9300	CIGARETTE SETTLEMEN
001069	HARRISVILLE TWP. TRU 9200	0	2023	6	INV P	673.68	063023	9324	MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU 9201	0	2023	6	INV P	792.00	063023	9324	PERMISSIVE TAX - MA
001069	HARRISVILLE TWP. TRU 9201	0	2023	6	INV P	505.96	060923	9225	LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU 9202	0	2023	6	INV P	9,270.75	063023	9324	TWP GAS TAX - JUNE
001069	HARRISVILLE TWP. TRU 9203	0	2023	6	INV P	2,442.91	063023	9324	TWP CENTS PER GALLO
					16,017.30				
ACCOUNT TOTAL					16,017.30				
92009999	59906	HINCKLEY TOWNSHIP							
001147	HINCKLEY TOWNSHIP TR 9200	0	2023	6	INV P	10,338.99	060923	9226	LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR 9200	0	2023	6	INV P	37.50	062323	9301	CIGARETTE SETTLEMEN
001147	HINCKLEY TOWNSHIP TR 9200	0	2023	6	INV P	1,574.06	063023	9325	MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR 9201	0	2023	6	INV P	8,892.00	063023	9325	PERMISSIVE TAX - MA
001147	HINCKLEY TOWNSHIP TR 9201	0	2023	6	INV P	756.41	060923	9226	LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR 9202	0	2023	6	INV P	12,807.07	063023	9325	TWP GAS TAX - JUNE
001147	HINCKLEY TOWNSHIP TR 9203	0	2023	6	INV P	2,442.91	063023	9325	TWP CENTS PER GALLO
					36,848.94				
ACCOUNT TOTAL					36,848.94				
92009999	59907	HOMER TOWNSHIP							
001183	HOMER TOWNSHIP TRUST 9200	0	2023	6	INV P	2,009.00	060923	9227	LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST 9200	0	2023	6	INV P	632.41	063023	9326	MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST 9201	0	2023	6	INV P	944.00	063023	9326	PERMISSIVE TAX - MA
001183	HOMER TOWNSHIP TRUST 9201	0	2023	6	INV P	494.48	060923	9227	LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST 9202	0	2023	6	INV P	9,270.75	063023	9326	TWP GAS TAX - JUNE
001183	HOMER TOWNSHIP TRUST 9203	0	2023	6	INV P	2,442.91	063023	9326	TWP CENTS PER GALLO
					15,793.55				
ACCOUNT TOTAL					15,793.55				
92009999	59908	LAFAYETTE TOWNSHIP							
001534	LAFAYETTE TWP. TRUST 9200	0	2023	6	INV P	6,271.99	060923	9228	LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST 9200	0	2023	6	INV P	112.50	062323	9302	CIGARETTE SETTLEMEN
001534	LAFAYETTE TWP. TRUST 9200	0	2023	6	INV P	972.98	063023	9327	MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST 9201	0	2023	6	INV P	5,612.00	063023	9327	PERMISSIVE TAX - MA
001534	LAFAYETTE TWP. TRUST 9201	0	2023	6	INV P	587.51	060923	9228	LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST 9202	0	2023	6	INV P	9,270.75	063023	9327	TWP GAS TAX - JUNE
001534	LAFAYETTE TWP. TRUST 9203	0	2023	6	INV P	2,442.91	063023	9327	TWP CENTS PER GALLO
					25,270.64				
ACCOUNT TOTAL					25,270.64				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999 59909				LITCHFIELD TOWNSHIP						
001640	LITCHFIELD TOWNSHIP	9200	0	2023	6	INV	P	3,577.00	060923	9229 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2023	6	INV	P	75.00	062323	9303 CIGARETTE SETTLEMEN
001640	LITCHFIELD TOWNSHIP	9200	0	2023	6	INV	P	682.51	063023	9328 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9201	0	2023	6	INV	P	1,665.00	063023	9328 PERMISSIVE TAX - MA
001640	LITCHFIELD TOWNSHIP	9201	0	2023	6	INV	P	508.45	060923	9229 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2023	6	INV	P	9,270.75	063023	9328 TWP GAS TAX - JUNE
001640	LITCHFIELD TOWNSHIP	9203	0	2023	6	INV	P	2,442.91	063023	9328 TWP CENTS PER GALLO
								18,221.62		
ACCOUNT TOTAL								18,221.62		
92009999 59910				LIVERPOOL TOWNSHIP						
001643	LIVERPOOL TWP. TRUST	9200	0	2023	6	INV	P	5,683.99	060923	9230 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	0	2023	6	INV	P	75.00	062323	9304 CIGARETTE SETTLEMEN
001643	LIVERPOOL TWP. TRUST	9200	0	2023	6	INV	P	1,179.95	063023	9329 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9201	0	2023	6	INV	P	2,590.50	063023	9329 PERMISSIVE TAX - MA
001643	LIVERPOOL TWP. TRUST	9201	0	2023	6	INV	P	646.81	060923	9230 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2023	6	INV	P	10,315.16	063023	9329 TWP GAS TAX - JUNE
001643	LIVERPOOL TWP. TRUST	9203	0	2023	6	INV	P	2,442.91	063023	9329 TWP CENTS PER GALLO
								22,934.32		
ACCOUNT TOTAL								22,934.32		
92009999 59911				MEDINA TOWNSHIP						
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	6	INV	P	8,721.99	060923	9231 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	6	INV	P	225.00	062323	9305 CIGARETTE SETTLEMEN
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	6	INV	P	1,575.00	063023	9330 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9201	0	2023	6	INV	P	8,384.00	063023	9330 PERMISSIVE TAX - MA
001959	MEDINA TOWNSHIP TRUS	9201	0	2023	6	INV	P	756.71	060923	9231 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2023	6	INV	P	13,703.45	063023	9330 TWP GAS TAX - JUNE
001959	MEDINA TOWNSHIP TRUS	9203	0	2023	6	INV	P	2,442.91	063023	9330 TWP CENTS PER GALLO
								35,809.06		
ACCOUNT TOTAL								35,809.06		
92009999 59912				MONTVILLE TOWNSHIP						
002087	MONTVILLE TWP TRUSTE	9200	0	2023	6	INV	P	12,690.98	060923	9232 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2023	6	INV	P	187.50	062323	9306 CIGARETTE SETTLEMEN
002087	MONTVILLE TWP TRUSTE	9200	0	2023	6	INV	P	1,938.36	063023	9331 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	0	2023	6	INV	P	10,864.00	063023	9331 PERMISSIVE TAX - MA
002087	MONTVILLE TWP TRUSTE	9201	0	2023	6	INV	P	855.64	060923	9232 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2023	6	INV	P	15,759.12	063023	9331 TWP GAS TAX - JUNE
002087	MONTVILLE TWP TRUSTE	9203	0	2023	6	INV	P	2,442.91	063023	9331 TWP CENTS PER GALLO
								44,738.51		
ACCOUNT TOTAL								44,738.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999	59913			SHARON TOWNSHIP						
	003278	SHARON TOWNSHIP TRUS 9200	0	2023	6	INV P	6,614.99	060923	9233 LOCAL GOVERNMENT -	
	003278	SHARON TOWNSHIP TRUS 9200	0	2023	6	INV P	37.50	062323	9307 CIGARETTE SETTLEMEN	
	003278	SHARON TOWNSHIP TRUS 9200	0	2023	6	INV P	1,605.97	063023	9332 MVL 5% ROAD RATIO T	
	003278	SHARON TOWNSHIP TRUS 9201	0	2023	6	INV P	2,221.50	063023	9332 PERMISSIVE TAX - MA	
	003278	SHARON TOWNSHIP TRUS 9201	0	2023	6	INV P	763.70	060923	9233 LOCAL GOVERNMENT SU	
	003278	SHARON TOWNSHIP TRUS 9202	0	2023	6	INV P	10,892.18	063023	9332 TWP GAS TAX - JUNE	
	003278	SHARON TOWNSHIP TRUS 9203	0	2023	6	INV P	2,442.91	063023	9332 TWP CENTS PER GALLO	
							24,578.75			
				ACCOUNT TOTAL			24,578.75			
92009999	59914			SPENCER TOWNSHIP						
	003520	SPENCER TOWNSHIP TRU 9200	0	2023	6	INV P	2,303.00	060923	9234 LOCAL GOVERNMENT -	
	003520	SPENCER TOWNSHIP TRU 9200	0	2023	6	INV P	662.41	063023	9333 MVL 5% ROAD RATIO T	
	003520	SPENCER TOWNSHIP TRU 9201	0	2023	6	INV P	682.50	063023	9333 PERMISSIVE TAX - MA	
	003520	SPENCER TOWNSHIP TRU 9201	0	2023	6	INV P	502.86	060923	9234 LOCAL GOVERNMENT SU	
	003520	SPENCER TOWNSHIP TRU 9202	0	2023	6	INV P	9,270.75	063023	9333 TWP GAS TAX - JUNE	
	003520	SPENCER TOWNSHIP TRU 9203	0	2023	6	INV P	2,442.91	063023	9333 TWP CENTS PER GALLO	
							15,864.43			
				ACCOUNT TOTAL			15,864.43			
92009999	59915			WADSWORTH TOWNSHIP						
	004374	WADSWORTH TWP. TRUST 9200	0	2023	6	INV P	4,801.99	060923	9235 LOCAL GOVERNMENT -	
	004374	WADSWORTH TWP. TRUST 9200	0	2023	6	INV P	37.50	062323	9308 CIGARETTE SETTLEMEN	
	004374	WADSWORTH TWP. TRUST 9200	0	2023	6	INV P	879.14	063023	9334 MVL 5% ROAD RATIO T	
	004374	WADSWORTH TWP. TRUST 9201	0	2023	6	INV P	1,755.00	063023	9334 PERMISSIVE TAX - MA	
	004374	WADSWORTH TWP. TRUST 9201	0	2023	6	INV P	563.16	060923	9235 LOCAL GOVERNMENT SU	
	004374	WADSWORTH TWP. TRUST 9202	0	2023	6	INV P	9,270.75	063023	9334 TWP GAS TAX - JUNE	
	004374	WADSWORTH TWP. TRUST 9203	0	2023	6	INV P	2,442.91	063023	9334 TWP CENTS PER GALLO	
							19,750.45			
				ACCOUNT TOTAL			19,750.45			
92009999	59916			WESTFIELD TOWNSHIP						
	005062	WESTFIELD TWP. TRUST 9200	0	2023	6	INV P	3,038.00	060923	9236 LOCAL GOVERNMENT -	
	005062	WESTFIELD TWP. TRUST 9200	0	2023	6	INV P	75.00	062323	9309 CIGARETTE SETTLEMEN	
	005062	WESTFIELD TWP. TRUST 9200	0	2023	6	INV P	782.67	063023	9335 MVL 5% ROAD RATIO T	
	005062	WESTFIELD TWP. TRUST 9201	0	2023	6	INV P	2,696.00	063023	9335 PERMISSIVE TAX - MA	
	005062	WESTFIELD TWP. TRUST 9201	0	2023	6	INV P	536.30	060923	9236 LOCAL GOVERNMENT SU	
	005062	WESTFIELD TWP. TRUST 9202	0	2023	6	INV P	9,270.75	063023	9335 TWP GAS TAX - JUNE	
	005062	WESTFIELD TWP. TRUST 9203	0	2023	6	INV P	2,442.91	063023	9335 TWP CENTS PER GALLO	
							18,841.63			
				ACCOUNT TOTAL			18,841.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999 59917				YORK TOWNSHIP						
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	6	INV	P	4,703.99	060923	9237 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	6	INV	P	75.00	062323	9310 CIGARETTE SETTLEMEN
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	6	INV	P	901.57	063023	9336 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9201	0	2023	6	INV	P	7,715.50	063023	9336 PERMISSIVE TAX - MA
006180	YORK TOWNSHIP TRUSTE	9201	0	2023	6	INV	P	569.35	060923	9237 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9202	0	2023	6	INV	P	9,270.75	063023	9336 TWP GAS TAX - JUNE
006180	YORK TOWNSHIP TRUSTE	9203	0	2023	6	INV	P	2,442.91	063023	9336 TWP CENTS PER GALLO
								25,679.07		
ACCOUNT TOTAL								25,679.07		
92009999 59919				VILLAGE OF CHIPPEWA LAKE						
000167	VILLAGE OF CHIPPEWA	9200	0	2023	6	INV	P	2,989.00	060923	9238 LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA	9200	0	2023	6	INV	P	37.50	062323	9311 CIGARETTE SETTLEMEN
000167	VILLAGE OF CHIPPEWA	9201	0	2023	6	INV	P	529.33	060923	9238 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9204	0	2023	6	INV	P	542.34	063023	9337 MVL REGISTRATION -
								4,098.17		
ACCOUNT TOTAL								4,098.17		
92009999 59920				VILLAGE OF GLORIA GLENS						
000923	VILLAGE OF GLORIA GL	9200	0	2023	6	INV	P	1,519.00	060923	9239 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9201	0	2023	6	INV	P	377.94	060923	9239 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9204	0	2023	6	INV	P	235.94	063023	9338 MVL REGISTRATION -
								2,132.88		
ACCOUNT TOTAL								2,132.88		
92009999 59921				VILLAGE OF LODI						
001663	VILLAGE OF LODI	9200	0	2023	6	INV	P	7,594.99	060923	9240 LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9200	0	2023	6	INV	P	300.00	062323	9312 CIGARETTE SETTLEMEN
001663	VILLAGE OF LODI	9204	0	2023	6	INV	P	1,248.31	063023	9339 MVL REGISTRATION -
								9,143.30		
ACCOUNT TOTAL								9,143.30		
92009999 59922				VILLAGE OF SEVILLE						
003253	VILLAGE OF SEVILLE	9200	0	2023	6	INV	P	5,340.99	060923	9241 LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9200	0	2023	6	INV	P	225.00	062323	9313 CIGARETTE SETTLEMEN
003253	VILLAGE OF SEVILLE	9204	0	2023	6	INV	P	1,722.91	063023	9340 MVL REGISTRATION -
								7,288.90		
ACCOUNT TOTAL								7,288.90		
92009999 59923				VILLAGE OF SPENCER						
003521	VILLAGE OF SPENCER	9200	0	2023	6	INV	P	1,421.00	060923	9242 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003521 VILLAGE OF SPENCER	9200	0	2023 6	INV	P	112.50	062323	9314 CIGARETTE SETTLEMEN	
003521 VILLAGE OF SPENCER	9201	0	2023 6	INV	P	315.57	060923	9242 LOCAL GOVERNMENT SU	
003521 VILLAGE OF SPENCER	9204	0	2023 6	INV	P	348.71	063023	9341 MVL REGISTRATION -	
						2,197.78			
						ACCOUNT TOTAL		2,197.78	
92009999 59924								VILLAGE OF WESTFIELD CENTER	
005064 VILLAGE OF WESTFIELD	9200	0	2023 6	INV	P	1,960.00	060923	9243 LOCAL GOVERNMENT -	
005064 VILLAGE OF WESTFIELD	9204	0	2023 6	INV	P	863.98	063023	9342 MVL REGISTRATION -	
						2,823.98			
						ACCOUNT TOTAL		2,823.98	
92009999 59925								BRUNSWICK CITY	
009110 CITY OF BRUNSWICK	9200	0	2023 6	INV	P	57,770.93	060923	9244 LOCAL GOVERNMENT -	
009110 CITY OF BRUNSWICK	9200	0	2023 6	INV	P	1,012.50	062323	9315 CIGARETTE SETTLEMEN	
009110 CITY OF BRUNSWICK	9204	0	2023 6	INV	P	23,271.98	063023	9343 MVL REGISTRATION -	
						82,055.41			
						ACCOUNT TOTAL		82,055.41	
92009999 59926								MEDINA CITY	
001915 CITY OF MEDINA	9200	0	2023 6	INV	P	43,952.94	060923	9245 LOCAL GOVERNMENT -	
001915 CITY OF MEDINA	9200	0	2023 6	INV	P	900.00	062323	9316 CIGARETTE SETTLEMEN	
001915 CITY OF MEDINA	9204	0	2023 6	INV	P	15,920.06	063023	9344 MVL REGISTRATION -	
						60,773.00			
						ACCOUNT TOTAL		60,773.00	
92009999 59927								WADSWORTH CITY	
004365 CITY OF WADSWORTH	9200	0	2023 6	INV	P	41,796.95	060923	9246 LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9200	0	2023 6	INV	P	675.00	062323	9317 CIGARETTE SETTLEMEN	
004365 CITY OF WADSWORTH	9204	0	2023 6	INV	P	13,146.29	063023	9345 MVL REGISTRATION -	
						55,618.24			
						ACCOUNT TOTAL		55,618.24	
92009999 59928								CITY OF RITTMAN	
002957 CITY OF RITTMAN	9200	0	2023 6	INV	P	343.00	060923	9247 LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9204	0	2023 6	INV	P	80.33	063023	9346 MVL REGISTRATION -	
						423.33			
						ACCOUNT TOTAL		423.33	
92009999 59937								MEDINA COUNTY DISTRICT LIBRARY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001921 MEDINA COUNTY DIST L	9200	0	2023 6	INV	P	448,344.94	061623	9279 PUBLIC LIBRARY FUND
					ACCOUNT TOTAL		448,344.94		
92009999 59938	000682 ELLA EVERHARD LIBRAR	9200	0	2023 6	INV	P	112,086.24	061623	9280 PUBLIC LIBRARY FUND
					ACCOUNT TOTAL		112,086.24		
92009999 59947	000069 VILLAGE OF CRESTON	9200	0	2023 6	INV	P	49.00	060923	9248 LOCAL GOVERNMENT -
	000069 VILLAGE OF CRESTON	9204	0	2023 6	INV	P	31.87	063023	9347 MVL REGISTRATION -
							80.87		
					ACCOUNT TOTAL		80.87		
					ORG 92009999 TOTAL		1,206,272.02		
	FUND 9200 SUNDRY				TOTAL:		1,206,272.02		

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