

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100		COMMISSIONERS						
	00100100 50100								
	000537	STAPLES BUSINESS ADV 8070780119	20234009	2023	7	INV P	644.87	073123	113212 DATE/TIME STAMP & M
							644.87		ACCOUNT TOTAL
	00100100 50561								
	001837	MEDINA COUNTY ECONOM 3445	20233985	2023	7	INV P	85.00	073123	113210 REGISTRATION 7/20/2
							85.00		ACCOUNT TOTAL
	00100100 50562								
	001837	MEDINA COUNTY ECONOM 3445	20233985	2023	7	INV P	85.00	073123	113210 REGISTRATION 7/20/2
							85.00		ACCOUNT TOTAL
	00100100 50580								
	000871	KRONOS SAASHR INC 12087118	20230207	2023	7	INV P	166.32	071023	111433 KRONOS-MAY 2023- AD
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20230207	2023	7	INV P	220.00	072123	9472 MAILCHIMP
							386.32		ACCOUNT TOTAL
	00100100 50610								
	000563	DISTILLATA CO 3088889	20230433	2023	7	INV P	15.20	072423	112537 ACCT #002487 WATER
	001118	SANMANDY ENTERPRISES 26295	20230433	2023	7	INV P	40.80	072423	112534 DOCUMENT DESTRUCTIO
	001903	MEDINA COUNTY TOWNSH 7/1/23-6/30/24	20230229	2023	7	INV P	75.00	071023	111432 COMMISSIONERS- 2023
	003317	ACCESS INFORMATION P 10355434	20230229	2023	7	INV P	5.48	073123	113079 MICROFILM STORAGE J
							136.48		ACCOUNT TOTAL
							1,337.67		ORG 00100100 TOTAL
	00100105		PRINT SHOP						
	00100105 50100								
	000537	STAPLES BUSINESS ADV 8070780263	20233078	2023	7	INV P	208.16	072423	112451 COPY PAPER & USB AD
	003610	MARK ANDY PRINT PROD SIN390108 & 391025	20233078	2023	7	INV P	260.31	071023	111605 ETCH, COTTON PADS,
	003610	MARK ANDY PRINT PROD SIN391477 & 391465	20233078	2023	7	INV P	408.28	071723	112000 PLATES - PRINTER CA
							668.59		
	008447	MILLCRAFT PAPER COMP CSI3197461 & 3199889	20233078	2023	7	INV P	1,662.73	071023	111606 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI3201064	20233078	2023	7	INV P	651.21	071723	112001 ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI3204894 & 3205497	20233078	2023	7	INV P	967.50	072423	112450 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI3210115, 3208144	20233078	2023	7	INV P	951.93	073123	113219 PAPER & ENVELOPES
							4,233.37		

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YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012646 PITNEY BOWES BANK IN	8000-9090-1137-1965	20233078	2023	7	INV P	1,497.67	073123	113220 POSTAGE		
					ACCOUNT TOTAL	6,607.79				
00100105 50230					GF PRINT SHOP CONTRACT REPAIRS					
009057 COMDOC	IN5709994	20233488	2023	7	INV P	1,926.85	071023	111607 CONTRACT OVERAGES		
					ACCOUNT TOTAL	1,926.85				
00100105 50580					GF PRINT SHOP CONTR SERVICES					
006075 XEROX CORPORATION	4476812	20230243	2023	7	INV P	1,897.92	072423	112449 XEROX PAYMENT		
					ACCOUNT TOTAL	1,897.92				
					ORG 00100105 TOTAL	10,432.56				
00100108					RECORDS RETENTION DEPT					
00100108 50100					GF REC RETENTION SUPPLIES					
000537 STAPLES BUSINESS ADV	8070780119	20231311	2023	7	INV P	19.84	073123	113212 SUPPLIES FOR RECORD		
					ACCOUNT TOTAL	19.84				
00100108 50580					GF REC RETENTION CONTR SERV					
001118 SANMANDY ENTERPRISES	26294	20230520	2023	7	INV P	304.30	072423	112534 DOCUMENT DESTRUCTIO		
002533 TOSHIBA BUSINESS SOL	5784011	20230520	2023	7	INV P	4.35	071723	111833 COPIER MAINT FOR RE		
					ACCOUNT TOTAL	308.65				
					ORG 00100108 TOTAL	328.49				
00100300					AUDITOR					
00100300 50100					GF AUDITOR SUPPLIES					
000828 FOREMOST BUSINESS PR	8444	20233599	2023	7	INV P	1,173.49	072423	112427 MCA DECALS - PRICE		
001246 INDEPENDENCE BUSINES	2072396-0	20230008	2023	7	INV P	85.06	070323	111148 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	2072396-0	20233599	2023	7	INV P	28.52	070323	111148 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	2075445-0	20233599	2023	7	INV P	89.99	071723	111944 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	2076639-0	20233599	2023	7	INV P	33.00	072423	112423 OFFICE SUPPLIES		
						236.57				
					ACCOUNT TOTAL	1,410.06				
00100300 50780					GF AUDITOR EQUIPMENT					
000179 PEMBERTON FABRICATOR	106650	20230013	2023	7	INV P	1,250.00	071723	111948 2-MODEL E3 5/GALLON		
000179 PEMBERTON FABRICATOR	106650	20233734	2023	7	INV P	669.00	071723	111948 2-MODEL E3 5/GALLON		
						1,919.00				
					ACCOUNT TOTAL	1,919.00				

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YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 00100300 TOTAL							3,329.06		
00100500	TREASURER								
00100500	50100								
	000537	STAPLES BUSINESS ADV 3541696068	20231350	2023	7	INV P	81.91	072423	112488 SUPPLIES
	000537	STAPLES BUSINESS ADV 3541696069	20231350	2023	7	INV P	11.28	072423	112488 SUPPLIES
							93.19		
010408	PNC BANK NATIONAL AS 1022	TREASURER	20231350	2023	7	INV P	102.47	072123	9472 WI*WAYFAIR 3 TIER T
ACCOUNT TOTAL							195.66		
00100500	50540								
	002149	GALLEY PRINTING CO.I 23-218490-1	20233545	2023	7	INV P	678.13	070623	111350 FI POSTCARD MAILING
	002149	GALLEY PRINTING CO.I 23-218490-P	20233545	2023	7	INV P	4,125.87	070623	111350 FI POSTCARD POSTAGE
							4,804.00		
ACCOUNT TOTAL							4,804.00		
00100500	50580								
	000563	DISTILLATA CO 3123690	20230908	2023	7	INV P	7.60	071023	111618 6/27 DRINKING WATER
	001578	VERIZON WIRELESS ACCT 542002012-00001	20230908	2023	7	INV P	87.09	072423	112489 TREASURER 6/23
	002444	AMERICAN SOLUTIONS INV06763653	20233815	2023	7	INV P	8,768.75	072423	112490 2ND HALF TAX BILLS
	002780	MEEDER PUBLIC FUNDS 2ND QTR INVEST ADVIS	20230894	2023	7	INV P	13,375.00	073123	113169 INVESTMENT ADVISORY
	010408	PNC BANK NATIONAL AS 1022	20230908	2023	7	INV P	118.75	072123	9472 EIG 6/9
ACCOUNT TOTAL							22,357.19		
ORG 00100500 TOTAL							27,356.85		
00100700	PROSECUTOR								
00100700	50103								
	005013	THOMSON REUTERS - WE 848644603	20230112	2023	7	INV P	242.05	071723	112007 Library Plan-7/1/23
ACCOUNT TOTAL							242.05		
00100700	50580								
	000563	DISTILLATA CO 667,540,669,541	20230108	2023	7	INV P	69.60	071723	112005 water delivery
	001626	RELX INC 1668100-20230630	20230108	2023	7	INV P	360.57	071723	112006 Online services-Jun
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2023-07	20230107	2023	7	INV P	3,055.00	072423	112552 Matrix Monthly Subs
	009057	COMDOC IN5653924	20230108	2023	7	INV P	14.53	070323	111100 Printing-Criminal D
ACCOUNT TOTAL							3,499.70		

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YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100700 50606								
	004526 ENTERPRISE FM TRUST	FBN4778315		2023	7	INV P	612.65	071923	112185 VEHICLE LEASE - PRO
							612.65		ACCOUNT TOTAL
	00100700 50610								
	000758 FEDEX	8-182-82019		2023	7	INV P	26.55	071923	112189 FedEx delivery-Crim
							26.55		ACCOUNT TOTAL
	00100700 50690								
	010408 PNC BANK NATIONAL AS 0974, Pros of			2023	7	INV P	32.00	072123	9472 vitalChek, death ce
	010408 PNC BANK NATIONAL AS 0974, Pros of			2023	7	INV P	39.96	072123	9472 walmart, air fryer-
	010408 PNC BANK NATIONAL AS 0974, Pros of			2023	7	INV P	467.98	072123	9472 RealTruck, seat cov
	010408 PNC BANK NATIONAL AS 0974, Pros of			2023	7	INV P	45.00	072123	9472 Ohio Notary Service
	010408 PNC BANK NATIONAL AS 0974, Pros of			2023	7	INV P	171.07	072123	9472 walmart, supplies-B
							756.01		
							756.01		ACCOUNT TOTAL
	00100700 50780								
	000122 CDW GOVERNMENT LLC	JZ62977		2023	7	INV P	617.66	070323	111099 EQUIPMENT-computer
	000122 CDW GOVERNMENT LLC	JZ62977		2023	7	INV P	286.71	070323	111099 EQUIPMENT-computer
							904.37		
							904.37		ACCOUNT TOTAL
							6,041.33		ORG 00100700 TOTAL
	00101101								
	00101101 50450								
	002388 TREASURER STATE OF O	328158		2023	7	INV P	9,770.30	071723	111857 2022 AUDIT FEES 13A
							9,770.30		ACCOUNT TOTAL
							9,770.30		ORG 00101101 TOTAL
	00101200								
	00101200 50550								
	000043 APA OHIO	11211		2023	7	INV P	70.00	070323	111142 RES NO 23-0410 APA
							70.00		ACCOUNT TOTAL
	00101200 50580								
	000871 KRONOS SAASHR INC	12087118		2023	7	INV P	14.73	071023	111433 KRONOS-MAY 2023- PL
	006075 XEROX CORPORATION	4461711		2023	7	INV P	161.10	071023	111502 GEN FUND-CONTRACT S
							175.83		ACCOUNT TOTAL

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YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101200 50610								GF PLANNING OTHER EXPENSES	
000268 CCAO EDUCATIONAL AND	50610-2023	20230539	2023	7	INV P	85.00	071023	111501 GEN FUND-OTHER EXP-	
000277 AMERICAN PLANNING AS	118842-202307	20230539	2023	7	INV P	446.00	072423	112528 GEN FUND-OTHER EXP-	
						ACCOUNT TOTAL		531.00	
						ORG 00101200 TOTAL		776.83	
00101601								COMMON PLEAS COURT 1	
00101601 50100								GF CT RM 1 SUPPLIES	
000537 STAPLES BUSINESS ADV	8070780170	20230172	2023	7	INV P	107.76	073123	113223 SUPPLIES	
000537 STAPLES BUSINESS ADV	8070780170	20232921	2023	7	INV P	128.30	073123	113223 SUPPLIES	
						236.06			
003060 BRENSTUHL KEITH	7/12/23	20230172	2023	7	INV P	126.99	073123	113222 REIMB. - SUPPLIES	
						ACCOUNT TOTAL		363.05	
00101601 50453								GF CT RM 1 TRANSCRIPT	
001933 MEDINA COURT REPORTE	072423	20232302	2023	7	INV P	520.20	072423	112713 JOHN C CHARGUALAF 2	
						ACCOUNT TOTAL		520.20	
00101601 50560								GF CT RM 1 TRAVEL	
002345 OHIO ASSOC. OF MAGIS	FALL CONF REGISTR.	20233987	2023	7	INV P	900.00	073123	113225 MEDINA - KEITH BREN	
005979 HUTSON WILLIAM	2023 OCPJA	20233206	2023	7	INV P	837.61	070323	111145 REIMB. - TRAVEL FOR	
						ACCOUNT TOTAL		1,737.61	
00101601 50580								GF CT RM 1 CONTRACT SERVICES	
000133 MONARCA LANGUAGE SER	CCP23MLS0621ys25	20230164	2023	7	INV P	353.41	071723	112040 INTERPRETER SERVICE	
000133 MONARCA LANGUAGE SER	CCP23MLS0621ys25	20233739	2023	7	INV P	696.59	071723	112040 INTERPRETER SERVICE	
000133 MONARCA LANGUAGE SER	CCP23MLS0623m124	20230164	2023	7	INV P	202.10	071723	112040 INTERPRETER SERVICE	
000133 MONARCA LANGUAGE SER	CCP23MLS0630yo26	20230164	2023	7	INV P	154.89	071723	112040 INTERPRETER SERVICE	
						1,406.99			
001933 MEDINA COURT REPORTE	23-182-mcr	20232690	2023	7	INV P	6,502.00	070323	111144 COURT REPORTER SERV	
002796 GREAT AMERICAN LEASI	34430140	20233739	2023	7	INV P	197.44	073123	113221 COPIER LEASE	
						ACCOUNT TOTAL		8,106.43	
00101601 50610								GF CT RM 1 OTHER EXPENSES	
000122 CDW GOVERNMENT LLC	KP11446	20232920	2023	7	INV P	638.80	073123	113224 NEW COMPUTER AND AC	
000563 DISTILLATA CO	072175	20230168	2023	7	INV P	46.80	071723	112041 BOTTLED WATER SERVI	

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YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001585 LEAVER JAMES	2023-25 Atty Regis	20232920	2023 7	INV	P	400.00	071723	112039 REIMB. - 2023-2025			
003060 BRENSTUHL KEITH	2023-25 Atty Regis	20232920	2023 7	INV	P	400.00	071723	112038 REIMB. - 2023-2025			
009855 MANN DOWN ENTERPRISE	83602	20230168	2023 7	INV	P	45.47	070323	111147 FOOD FOR EIP GRADUA			
ACCOUNT TOTAL						1,531.07					
00101601 50780				GF CT RM 1	EQUIPMENT						
000122 CDW GOVERNMENT LLC	KP11446	20230263	2023 7	INV	P	859.77	073123	113224 NEW COMPUTER AND AC			
ACCOUNT TOTAL						859.77					
ORG 00101601 TOTAL						13,118.13					
00101602				COMMON PLEAS COURT 2							
00101602 50580				GF CT RM 2	CONTRACT SERVICES						
002796 GREAT AMERICAN LEASI	34282196	20231177	2023 7	INV	P	234.44	071023	111457 AGREEMENT FOR SHARP			
ACCOUNT TOTAL						234.44					
ORG 00101602 TOTAL						234.44					
00101650				DOMESTIC RELATIONS COURT							
00101650 50100				GF DOMESTIC	SUPPLIES						
001720 ANDERSON TIMOTHY	06262023	20231049	2023 7	INV	P	29.46	072423	112356 REIMBURSEMENT FOR P			
007816 AMAZON CAPITAL SERVI	1TVM-HVPX-4RQM	20231049	2023 7	INV	P	63.94	071023	111570 AMAZON OFFICE SUPPL			
010408 PNC BANK NATIONAL AS	4440 DRC	20231049	2023 7	INV	P	60.00	072123	9472 PNC RUBBER CHAMP ST			
010408 PNC BANK NATIONAL AS	4440 DRC	20231049	2023 7	INV	P	371.96	072123	9472 PNC MINUTEMAN PRESS			
010408 PNC BANK NATIONAL AS	4440 DRC	20231049	2023 7	INV	P	21.32	072123	9472 PNC AMAZON JAS			
						453.28					
ACCOUNT TOTAL						546.68					
00101650 50580				GF DOMESTIC	CONTRACT SERVICES						
000425 PITNEY BOWES GLOBAL	3317520053	20233657	2023 7	INV	P	452.58	071023	111571 PITNET BOWES LEASE			
000563 DISTILLATA CO	072275-06	20233657	2023 7	INV	P	79.80	071023	111572 DISTALATA WATER 9 -			
001205 ARMSTRONG CABLE SERV	0739039-01	20233657	2023 7	INV	P	239.75	072423	112357 ARMSTRONG JUN-JUL W			
001205 ARMSTRONG CABLE SERV	JUNE20203 0739035-01	20233657	2023 7	INV	P	115.90	072423	112358 ARMSTRONG WIFI 2ND			
						355.65					
001933 MEDINA COURT REPORTE	23-328-MCR	20233657	2023 7	INV	P	137.50	072423	112354 MEDINA COURT REPORT			
004707 MAL NETWORK ENGINEER	5216	20233657	2023 7	INV	P	2,998.50	071023	111567 MAL NETWORK ENGINEE			
004707 MAL NETWORK ENGINEER	5255	20233657	2023 7	INV	P	3,387.81	071023	111568 MAL NETWORK ENGINEE			
004707 MAL NETWORK ENGINEER	5279	20233657	2023 7	INV	P	2,898.55	071023	111569 MAL NETWORK ENGINEE			

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YEAR/PERIOD: 2023/7 TO 2023/7										
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004707 MAL NETWORK ENGINEER 5335		20233657	2023 7	INV	P	2,898.55	072423	112355 MAL NETWORK JULY MA		
						12,183.41				
008123 ABSOLUTE SHREDDING I 06222023		20233657	2023 7	INV	P	55.00	072423	112359 ABSOLUTE SHREDDING		
						ACCOUNT TOTAL			13,263.94	
00101650 50780						GF DOMESTIC EQUIPMENT				
004707 MAL NETWORK ENGINEER 5216		20231053	2023 7	INV	P	4,259.52	071023	111567 MAL NETWORK ENGINEE		
						ACCOUNT TOTAL			4,259.52	
						ORG 00101650 TOTAL			18,070.14	
00101652						DOMESTIC REL/CLERKS				
00101652 50100						GF CLERKS/DOMESTIC SUPPLIES				
000534 DES MOINES STAMP MFG 1219748		20230228	2023 7	INV	P	150.00	071023	111563 2 NUMBER STAMPS		
004008 W.B. MASON CO INC 239095894		20230228	2023 7	INV	P	391.69	071023	111565 PAPER, LABELS		
004008 W.B. MASON CO INC 239507634		20230228	2023 7	INV	P	458.80	073123	113155 PAPER,RED FLAGS, MO		
						850.49				
						ACCOUNT TOTAL			1,000.49	
00101652 50580						GF CLERKS/DOMESTIC CONT SRVS				
000425 PITNEY BOWES GLOBAL 3317505970		20230231	2023 7	INV	P	461.70	071023	111564 MAIL MACHINE		
003317 ACCESS INFORMATION P 10355433		20230231	2023 7	INV	P	142.65	072423	112431 STORAGE		
009088 620 CORPORATION 75238		20230231	2023 7	INV	P	993.75	070323	111065 620 LEASE		
012745 CCT FINANCIAL 505924613		20230231	2023 7	INV	P	346.40	073123	113152 COPIER LEASES		
012918 DEX IMAGING LLC AR9603166		20230231	2023 7	INV	P	70.57	071023	111566 OVERAGE		
						ACCOUNT TOTAL			2,015.07	
00101652 50617						GF CLERKS/DOMESTIC UTILITIES				
000081 OHIO EDISON COMPANY 110133435526		20230227	2023 7	INV	P	39.51	070323	111064 620 ELECTRIC		
000081 OHIO EDISON COMPANY 110133435526		20230227	2023 7	INV	P	39.94	073123	113150 620 ELECTRIC		
						79.45				
000253 COLUMBIA GAS OF OHIO 204445490010009		20230227	2023 7	INV	P	23.76	071023	111562 620 GAS BILL		
						ACCOUNT TOTAL			103.21	
						ORG 00101652 TOTAL			3,118.77	

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YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00102100		JUVENILE COURT							
00102100 50100		GF JUVENILE CT SUPPLIES							
002815 QUILL CORPORATION	33031355	20230367	2023	7	INV P	569.39	070323	111086 Supplies	
002815 QUILL CORPORATION	33232242	20230367	2023	7	INV P	55.14	072423	112519 JC Supplies	
002815 QUILL CORPORATION	33281334	20230367	2023	7	INV P	123.69	073123	113080 JC Supplies	
						748.22			
002999 STAPLES CREDIT PLAN	07-15-23	20230367	2023	7	INV P	118.03	073123	113081 JC Supplies	
004008 W.B. MASON CO INC	239020154	20230367	2023	7	INV P	587.70	070323	111087 JC Supplies	
004008 W.B. MASON CO INC	239325919	20230367	2023	7	INV P	325.12	071023	111589 JC Supplies	
004008 W.B. MASON CO INC	239358240	20230367	2023	7	INV P	57.60	071723	112013 JC Supplies	
						970.42			
		ACCOUNT TOTAL				1,836.67			
00102100 50560		GF JUVENILE CT TRAVEL							
001573 GETTO ARLENE	Seminar AG 6/2023	20233207	2023	7	INV P	312.45	072423	112520 RES NO 23-0437	
009371 HUTZEL GREG	Mileage GH 6/23	20230366	2023	7	INV P	25.55	072423	112517 Mileage GH	
009372 CARNES STEPHANIE	Mileage SC 6/2023	20230366	2023	7	INV P	317.68	071723	112014 JC Travel Steph Jun	
009374 LEWIS SUSANA	Seminar SL 6/23	20232890	2023	7	INV P	144.10	072423	112514 RES NO 23-0367 EVID	
009428 MAKIN JOY	Seminar JM 6/23	20233207	2023	7	INV P	168.35	072423	112521 RES NO 23-0437	
013669 ENGLISH EMALEE	Seminar EE 6/23	20233207	2023	7	INV P	168.35	072423	112522 RES NO 23-0437	
		ACCOUNT TOTAL				1,136.48			
00102100 50580		GF JUVENILE CT CONTRACT SERVIC							
001118 SANMANDY ENTERPRISES	26241	20230347	2023	7	INV P	40.00	071723	112012 JC K SVCS shredding	
001696 SUMMIT PSYCHOLOGICAL	6/22/23-23 05 DQ 122	20230347	2023	7	INV P	650.00	073123	113082 6/22/23 - 23 05 DQ	
006075 XEROX CORPORATION	4482147	20230347	2023	7	INV P	1,137.87	072423	112524 Copier Lease 8/18-1	
006329 FIRST DATA	REMI1662147	20230347	2023	7	INV P	155.98	072423	112515 Merchant Fees May	
009057 COMDOC	5739073	20230347	2023	7	INV P	54.19	071023	111592 Copier Contract	
		ACCOUNT TOTAL				2,038.04			
00102100 50610		GF JUVENILE CT OTHER EXPENSES							
000122 CDW GOVERNMENT LLC	KL36596;KL40024;KL42	20230345	2023	7	INV P	123.60	071723	112009 Inv KL36596; KL4002	
000563 DISTILLATA CO	2894-2895 6/2023	20230345	2023	7	INV P	75.00	071723	112010 JC Other Water	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001846 THE GAZETTE	7/4/23	20230345	2023	7	INV P	159.54	072423	112516 JC Other
	002507 OHIO TIME CORPORATIO	52766	20230345	2023	7	INV P	497.50	072423	112518 JC Other
	002999 STAPLES CREDIT PLAN	7-15-23	20230345	2023	7	INV P	341.34	073123	113081 Book Cart
	009374 LEWIS SUSANA	Atty Reg S Lewis 23	20230345	2023	7	INV P	400.00	072423	112514 JC Other
						ACCOUNT TOTAL	1,596.98		
						ORG 00102100 TOTAL	6,608.17		
	00102115					JUVENILE DETENTION CENTER			
	00102115	50100				GF JUVENILE DET CTR SUPPLIES			
	002356	BOB BARKER COMPANY, INV1912146	20232024	2023	7	INV P	17.26	070323	111091 WASHCLOTHS
	002356	BOB BARKER COMPANY, INV1914575	20232024	2023	7	INV P	65.76	071023	111608 SHAMPOO
	002356	BOB BARKER COMPANY, INV1914720	20232024	2023	7	INV P	108.06	071023	111608 PILLOWCASES, TOOTH P
	002356	BOB BARKER COMPANY, INV1916545	20232024	2023	7	INV P	132.85	071023	111608 CHAIR
							323.93		
	002903	REINHARDT SUPPLY COM 197875	20232024	2023	7	INV P	147.20	070323	111093 HAND SANITIZER
	006084	DIAGNOSTICS DIRECT I INV-15730654	20232024	2023	7	INV P	295.00	072423	112613 GLOVES
	010408	PNC BANK NATIONAL AS 1105, MCJDC	20232024	2023	7	INV P	68.22	072123	9472 AMAZON, COMMISSARY
	010408	PNC BANK NATIONAL AS 1105, MCJDC	20232024	2023	7	INV P	39.98	072123	9472 AMAZON, COMMENT BOX
	010408	PNC BANK NATIONAL AS 1105, MCJDC	20232024	2023	7	INV P	29.70	072123	9472 AMAZON, HOT & COLD
	010408	PNC BANK NATIONAL AS 1105, MCJDC	20232024	2023	7	INV P	195.00	072123	9472 AMAZON, CHAIR
	010408	PNC BANK NATIONAL AS 1105, MCJDC	20232024	2023	7	INV P	24.74	072123	9472 HOME DEPOT, TAPE, F
	010408	PNC BANK NATIONAL AS 1105, MCJDC	20232024	2023	7	INV P	64.11	072123	9472 AMAZON, COMMISSARY
	010408	PNC BANK NATIONAL AS 1105, MCJDC	20232024	2023	7	INV P	15.06	072123	9472 AMAZON, HYDROCORTIS
	010408	PNC BANK NATIONAL AS 1105, MCJDC	20232024	2023	7	INV P	26.97	072123	9472 AMAZON, TAPE
							463.78		
	012242	KEEFE GROUP - ACCESS 1716794	20232024	2023	7	INV P	21.87	070323	111092 RESIDENT SPORTS BRA
						ACCOUNT TOTAL	1,251.78		
	00102115	50126				GF JUVENILE DET CTR RESIDENTS			
	001122	ARAMARK DALLAS LOCKB 200520400-0001165	20232805	2023	7	INV P	953.25	071023	111609 MEALS 6/15 - 6/21/2
	001122	ARAMARK DALLAS LOCKB 200520400-001163	20232805	2023	7	INV P	1,294.30	070323	111094 MEALS 6/8 - 6/14/23
	001122	ARAMARK DALLAS LOCKB 200520400-001167	20232805	2023	7	INV P	994.92	072423	112614 MEALS 6/22 - 6/28/2
	001122	ARAMARK DALLAS LOCKB 200520400-001171	20232805	2023	7	INV P	1,074.60	072423	112614 MEALS 6/29 - 7/5/23
	001122	ARAMARK DALLAS LOCKB 200520400-001174	20232805	2023	7	INV P	1,122.36	073123	113192 MEALS 7/6 - 7/12/23
							5,439.43		
						ACCOUNT TOTAL	5,439.43		
	00102115	50550				GF JUVENILE DET CTR TRAINING			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003583 GORDON JASON	2115	20232328	2023 7	INV	P	166.48	071023	111611 TRAVEL REIMB.			
011516 MADDOX JACLYN	2115	20232328	2023 7	INV	P	25.00	071023	111612 TRAVEL REIMB.			
013645 CLECKNER, MCKENSI	2115	20232328	2023 7	INV	P	166.48	071023	111610 TRAVEL REIMB.			
ACCOUNT TOTAL						357.96					
00102115 50560		GF JUVENILE DET CTR TRAVEL									
001393 KEATON REVA	2115	20230380	2023 7	INV	P	40.61	072423	112620 MILEAGE REIMB.			
001740 STOLLAR RONALD	2115	20230380	2023 7	INV	P	180.78	072423	112619 MILEAGE REIMB.			
ACCOUNT TOTAL						221.39					
00102115 50580		GF JUVENILE DET CTR CONTR SRVS									
000186 CINTAS CORPORATION	4159253250	20232023	2023 7	INV	P	186.18	071023	111616 CARPET SVC.			
000385 STERICYCLE INC	1012521705	20232023	2023 7	INV	P	219.66	070323	111095 MEDICAL WASTE DISPO			
000385 STERICYCLE INC	1012590490	20233578	2023 7	INV	P	219.66	073123	113194 MEDICAL WASTE DISPO			
						439.32					
000563 DISTILLATA CO	3103539&3135042	20232023	2023 7	INV	P	20.40	072423	112621 WATER COOLER SVC.			
000699 SOUTHPOINT COMMUNICA	1922	20233578	2023 7	INV	P	490.00	072423	112615 RADIO LEASE			
001030 ALTERNATIVE PATHS IN	2115	20233577	2023 7	INV	P	34,898.75	071023	111615 MENTAL HEALTH SVCS.			
001030 ALTERNATIVE PATHS IN	2115	20233577	2023 7	INV	P	1,093.54	071023	111615 DRUG & ALCOHOL PROG			
						35,992.29					
001044 APOLLO PEST CONTROL	3240	20232023	2023 7	INV	P	149.00	072423	112622 PEST CONTROL			
001205 ARMSTRONG CABLE SERV	0212143-02	20233578	2023 7	INV	P	59.95	072623	112794 WIRELESS SVCS.			
001892 MARK'S CLEANING SERV	2015	20233578	2023 7	INV	P	1,495.00	071023	111614 FLOOR WAXING			
003525 DR LAWRENCE SPOLJARI	2115	20232023	2023 7	INV	P	245.20	073123	113193 MEDICAL SVCS.			
003525 DR LAWRENCE SPOLJARI	2115	20233578	2023 7	INV	P	909.80	073123	113193 MEDICAL SVCS.			
						1,155.00					
006075 XEROX CORPORATION	4577706	20233578	2023 7	INV	P	1,082.73	073123	113195 COPIER LEASE			
009057 COMDOC	IN5739069	20232023	2023 7	INV	P	65.48	071023	111613 COPIER MAINT. CONTR			
ACCOUNT TOTAL						41,135.35					
00102115 50610		GF JUVENILE DET CTR OTH EXP									
001277 INTEGRITY VERIFICATI	30639POHD	20230377	2023 7	INV	P	236.89	072423	112616 PRE-EMPLOYMENT TEST			
001277 INTEGRITY VERIFICATI	30639POHD	20232025	2023 7	INV	P	688.11	072423	112616 PRE-EMPLOYMENT TEST			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001277 INTEGRITY VERIFICATI	30647POHD	20232025	2023	7	INV P	240.00	073123	113196 PRE-EMPLOYMENT TEST
							1,165.00		
	002502 REDWOOD TOXICOLOGY	10940920236	20232025	2023	7	INV P	98.00	073123	113197 DRUG TESTING
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20230377	2023	7	INV P	324.94	072123	9472 INDEED, EMPLOYMENT
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20230377	2023	7	INV P	99.00	072123	9472 SMORE.COM, NEWSLETT
							423.94		
						ACCOUNT TOTAL	1,686.94		
	00102115 50620					GF JUVENILE DET CTR UNIFORM			
	000038 GALLS LLC	024732878	20232032	2023	7	INV P	116.70	071023	111617 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	024832690	20232032	2023	7	INV P	225.26	072423	112618 EMPLOYEE UNIFORM PA
							341.96		
						ACCOUNT TOTAL	341.96		
						ORG 00102115 TOTAL	50,434.81		
	00102200					PROBATE COURT			
	00102200 50100					GF PROBATE CT SUPPLIES			
	000943 4 IMPRINT INC	25348247	20230351	2023	7	INV P	381.31	072423	112512 PC Supplies
						ACCOUNT TOTAL	381.31		
	00102200 50560					GF PROBATE CT TRAVEL			
	000550 DUNN KEVIN	Mileage KWD 6-23	20230348	2023	7	INV P	165.06	071723	112016 PC Travel
	000550 DUNN KEVIN	OAPJ 6/5-6/8 KWD	20232329	2023	7	INV P	163.14	071723	112016 RES NO 23-0277 OHIO
							328.20		
	010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20232329	2023	7	INV P	567.84	072123	9472 Salt Fork Lodge- OA
						ACCOUNT TOTAL	896.04		
	00102200 50580					GF PROBATE CT CONTRACT SERVICE			
	001933 MEDINA COURT REPORTE	23-327-mcr	20230349	2023	7	INV P	2,000.00	071723	112011 PC K Svcs Ct Rep Ju
	003317 ACCESS INFORMATION P	10355434	20230349	2023	7	INV P	98.65	073123	113079 MICROFIM STORAGE JU
	006329 FIRST DATA	REMI1662149	20230349	2023	7	INV P	76.00	072423	112515 Merchant Fees May
	009901 ZOOM VIDEO COMMUNICA	206603884	20230349	2023	7	INV P	1,798.80	070323	111088 6/16/23-6/15/24
						ACCOUNT TOTAL	3,973.45		
	00102200 50610					GF PROBATE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2893 June 2023	20230350	2023	7	INV P	13.60	071723	112010 PC Other Water

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002815	QUILL CORPORATION	33185750	20230350	2023	7	INV	P	165.42	071023	111590 Water Jug Racks	
007420	CEK DEREK	Atty Reg D Cek 7/23	20230350	2023	7	INV	P	400.00	072423	112513 PC Other	
010408	PNC BANK NATIONAL AS	9290 Probate/Juv	20230350	2023	7	INV	P	11.98	072123	9472 Home Dept- Extensio	
ACCOUNT TOTAL								591.00			
ORG 00102200 TOTAL								5,841.80			
00102300	CLERK OF COURTS										
00102300	50100	GF CLERK OF COURTS SUPPLIES									
000534	DES MOINES STAMP MFG	1219748	20230226	2023	7	INV	P	75.00	071023	111563 1 NUMBER STAMP	
000563	DISTILLATA CO	3136903	20230226	2023	7	INV	P	86.40	071723	112002 WATER	
004008	W.B. MASON CO INC	238881689	20230226	2023	7	INV	P	132.54	070323	111063 LABEL,DISH DETERGEN	
004008	W.B. MASON CO INC	238909578	20230226	2023	7	INV	P	23.99	070323	111062 COFFEE	
004008	W.B. MASON CO INC	239250991	20230226	2023	7	INV	P	1,413.16	071723	112004 COPY PAPER, CORRECT	
004008	W.B. MASON CO INC	239275948	20230226	2023	7	INV	P	309.00	071723	112003 SUPPLIES - WALLET,	
004008	W.B. MASON CO INC	239406740	20230226	2023	7	INV	P	82.53	072423	112433 PENS, STAPLES, COFF	
								1,961.22			
010408	PNC BANK NATIONAL AS	2373,COC	20230226	2023	7	INV	P	49.83	072123	9472 AMAZON YEAR FILE ST	
010408	PNC BANK NATIONAL AS	2373,COC	20230226	2023	7	INV	P	149.46	072123	9472 AMAZON PRINTER CABL	
								199.29			
013458	COAST TO COAST	A2560418	20230226	2023	7	INV	P	1,174.95	072423	112432 5- HP 89X	
013607	LUCAS DORINDA M	146076	20230226	2023	7	INV	P	226.32	070323	111061 DECORATIONS FOR THE	
ACCOUNT TOTAL								3,723.18			
00102300	50580	GF CLERK OF COURTS CONTRACT SE									
000425	PITNEY BOWES GLOBAL	3317505970	20230220	2023	7	INV	P	409.44	071023	111564 MAIL MACHINE	
003317	ACCESS INFORMATION P	1035543	20230220	2023	7	INV	P	126.50	072423	112431 STORAGE	
006582	ELECTRONIC MERCHANT	SI221593	20230220	2023	7	INV	P	5.00	073123	113151 100K DATA & BREACH	
009088	620 CORPORATION	75238	20230220	2023	7	INV	P	881.25	070323	111065 620 LEASE	
012745	CCT FINANCIAL	505924613	20230220	2023	7	INV	P	307.19	073123	113152 COPIER LEASE	
012918	DEX IMAGING LLC	AR9603166	20230220	2023	7	INV	P	62.58	071023	111566 OVERAGE	
ACCOUNT TOTAL								1,791.96			
00102300	50617	GF CLERK OF COURTS UTILITIES									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110133435526	20230217	2023	7	INV	P	35.05	070323	111064 620 ELECTRIC
000081	OHIO EDISON COMPANY	110133435526	20230217	2023	7	INV	P	35.42	073123	113150 620 ELECTRIC
								70.47		
000253	COLUMBIA GAS OF OHIO	204445490010009	20230217	2023	7	INV	P	21.06	071023	111562 620 GAS BILL
ACCOUNT TOTAL								91.53		
ORG 00102300 TOTAL								5,606.67		
00102400	CORONER									
00102400	50580	GF CORONER CONTRACT SERVICES								
001578	VERIZON WIRELESS	542002012-0001	20231010	2023	7	INV	P	89.61	072423	112302 CORONER 062323
004128	CUYAHOGA COUNTY MEDI	OU2023-00181	20231010	2023	7	INV	P	2,000.00	071023	111431 CORONER CONTRACT SE
004128	CUYAHOGA COUNTY MEDI	OU2023-00194, 00196	20231010	2023	7	INV	P	4,000.00	071723	111859 CCME OUTSIDE AUTOPS
								6,000.00		
005978	AXIS FORENSIC TOXICO	94573,4685,4896	20231010	2023	7	INV	P	1,986.00	072423	112309 TOXICOLOGY REPORTS
005978	AXIS FORENSIC TOXICO	95298, 95408	20231010	2023	7	INV	P	660.00	072423	112310 TOXICOLOGY REPORTS
005978	AXIS FORENSIC TOXICO	95528,842,947, 96169	20231010	2023	7	INV	P	1,472.00	072423	112311 TOXICOLOGY REPORTS
								4,118.00		
008757	FIRST CALL SERVICE O	06/01/23	20231010	2023	7	INV	P	930.00	070323	111046 MAY TRANSPORTS 2023
008757	FIRST CALL SERVICE O	JULY 1 2023	20231010	2023	7	INV	P	965.00	072423	112304 FIRST CALL TRANSPOR
								1,895.00		
013678	PROFESSIONAL TRANSPO	0319	20231010	2023	7	INV	P	350.00	073123	112991 TRANSPORT 6/13/23 L
ACCOUNT TOTAL								12,452.61		
00102400	50606	GF CORONER VEHICLE LEASE								
004526	ENTERPRISE FM TRUST	FBN4778315	20230301	2023	7	INV	P	271.83	071923	112185 VEHICLE LEASES - CO
ACCOUNT TOTAL								271.83		
ORG 00102400 TOTAL								12,724.44		
00102500	WADSWORTH MUNICIPAL COURT									
00102500	50030	GF WADSWORTH MUNI SALARY								
004365	CITY OF WADSWORTH	17-2023-00000006	20231818	2023	7	INV	P	5,738.34	071723	111862 EMPLOYEE SALARIES-
ACCOUNT TOTAL								5,738.34		
ORG 00102500 TOTAL								5,738.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00102600								BD OF ELECTIONS			
00102600 50560								BOE TRAVEL			
003209 RICHINS GAYE	RICHINS JUNE 23	20233749	2023	7	INV P	55.02	071223	111805 INV RICHINS JUNE 23			
004317 MCDERMOTT HEATHER	INV HEATHER SOS 2023	20233711	2023	7	INV P	674.27	071023	111648 INV HEATHER SOS 202			
007370 STULL BRIAN	STULL JUNE 23	20233750	2023	7	INV P	749.67	071223	111806 INV STULL JUNE 2023			
013291 ABBOTT NANCY	INV ABBOTT SOS 2023	20233712	2023	7	INV P	656.58	071023	111649 INV ABBOTT SOS 2023			
013659 MICKLEY NICOLE	MICKLEY JUNE 23	20233796	2023	7	INV P	750.47	071223	111811 INV MICKLEY JUNE 23			
013670 BAKER DONALD	BAKER JUNE 2023	20233906	2023	7	INV P	651.34	071923	112204 INV BAKER JUNE 2023			
						ACCOUNT TOTAL			3,537.35		
00102600 50580								BOE CONTR SVS			
001578 VERIZON WIRELESS	542002012-00001ELECT	20233774	2023	7	INV P	203.15	071223	111809 542002012-00001 BD			
002912 US BANK	505155119	20233776	2023	7	INV P	311.17	071223	111808 INV 505155119			
003892 3800 STONEGATE DRIVE 954		20233957	2023	7	INV P	107.06	072623	112799 INV 954			
004582 ELECTION SYSTEMS & S	CD2058374	20226296	2023	7	INV P	82.79	071023	111647 INV CD2058374 9/16/			
004582 ELECTION SYSTEMS & S	CD206211 AUG 23	20233899	2023	7	INV P	1,975.00	071923	112202 INV CD206211 AUG 23			
						2,057.79					
						ACCOUNT TOTAL			2,679.17		
00102600 50617								BOE UTILITIES			
000081 OHIO EDISON COMPANY	INV EDISON JUNE 2023	20233718	2023	7	INV P	1,015.37	071023	111655 INV EDISON JUNE 202			
004300 KIMBLE RECYCLING & D	11781369	20233954	2023	7	INV P	62.68	072623	112796 INV 11781369			
						ACCOUNT TOTAL			1,078.05		
00102600 50618								BOE POSTAGE			
004185 U.S. POSTAL SERVICE	PERMIT 11	20233936	2023	7	INV P	620.00	072623	112746 INV USPS PERMIT11-			
						ACCOUNT TOTAL			620.00		
00102600 50710								BOE RENT			
003892 3800 STONEGATE DRIVE 952		20233956	2023	7	INV P	8,424.22	072623	112798 INV 952 AUG 2023 RE			
						ACCOUNT TOTAL			8,424.22		
						ORG 00102600 TOTAL			16,338.79		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	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 3541694617	20231132	2023	7	INV P	42.99	072423	112549 MAINT DEPT - 8.5X11
	007816	AMAZON CAPITAL SERVI 1GDX-1TXH-3NN3	20231132	2023	7	INV P	81.57	071023	111594 MICROSOFT COVER,AMA
ACCOUNT TOTAL							124.56		
00102805 50200 GF MAINTENANCE MATERIALS									
	000366	CLEVELAND PLUMBING S 101501629	20233083	2023	7	INV P	88.80	072423	112540 JDC VIEGA VPRO 7924
	000366	CLEVELAND PLUMBING S S101497872.001	20233083	2023	7	INV P	166.90	071023	111596 JAIL - PLUMBING MAT
	000366	CLEVELAND PLUMBING S S101498430.001	20233083	2023	7	INV P	83.33	071023	111596 MAINT - PLUMBING MA
							339.03		
	000488	KIEFER EQUIPMENT CO 73396	20233083	2023	7	INV P	31.98	070323	111126 MAINT - 6PK 2.6OZ 1
	000488	KIEFER EQUIPMENT CO 73575	20233083	2023	7	INV P	28.98	071023	111597 MAINT - 7 1/2 FELLI
							60.96		
	001115	HOME DEPOT CREDIT SE MAINT 6222 5/12-6/12	20230277	2023	7	INV P	2,572.08	071923	112158 MAINT DEPT 6222 MAT
	001753	MARS ELECTRIC COMPAN 005022574	20233083	2023	7	INV P	221.12	070323	111127 JAIL - 6 MFZ A6D35R
	001753	MARS ELECTRIC COMPAN 005025735	20233083	2023	7	INV P	17.61	070323	111127 MAINT - MWC DOLPHIN
	001753	MARS ELECTRIC COMPAN 005037563	20233083	2023	7	INV P	70.67	072423	112541 ENGINEER - MWC KJ-C
	001753	MARS ELECTRIC COMPAN S005030093.001	20233083	2023	7	INV P	11.31	071023	111598 JAIL - LEV 5362-SR
	001753	MARS ELECTRIC COMPAN S005032283.001	20233083	2023	7	INV P	86.67	071023	111598 ADMIN - 2 CMPS CU2
	001753	MARS ELECTRIC COMPAN S005033262.001	20233083	2023	7	INV P	168.75	071023	111598 JAIL - 250 CABLE MC
							576.13		
	001944	MEDINA HARDWARE INC JUN STMT 2023	20233083	2023	7	INV P	122.22	073123	113201 MAINT DEPT MATERIAL
	002018	ORLO AUTO PARTS INC MAINT 28226	20230275	2023	7	INV P	7.06	071923	112159 MAINT DEPT 28226 MA
	002653	AIR RITE SERVICE SUP 061456H-IN	20233083	2023	7	INV P	212.64	071023	111593 MEDINA AUTO FILTERS
	003573	STANDARD WELDING & S 0185648	20233083	2023	7	INV P	360.00	070323	111128 MAINT GARAGE - SQUA
	003573	STANDARD WELDING & S 0185748	20233083	2023	7	INV P	11.00	071023	111599 JAIL - S.S. PLATE D
	003573	STANDARD WELDING & S 0185932	20233083	2023	7	INV P	78.97	073123	113202 MAINT DEPT STAINLES
							449.97		
	003614	ADVANCE AUTO PARTS FEB/MAY STMT 2023	20233083	2023	7	INV P	45.25	070323	111123 MAINT DEPT 3780487
	003712	ULINE INC 165231022	20233083	2023	7	INV P	1,501.45	071923	112161 JAIL - 26 6X56" BAL
	005768	WOLFF BROTHERS SUPPL MAINT 3712 JUN STMT	20230282	2023	7	INV P	2,179.95	072423	112551 MAINT DEPT 3712 MAT
	007188	EQUIPARTS CORP 253514	20233083	2023	7	INV P	576.10	070323	111125 JAIL - SUPPLY LINE,
	007188	EQUIPARTS CORP 255066	20233083	2023	7	INV P	137.50	071723	111955 JAIL - ADJUSTABLE W

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									713.60
	007614 BROTHERS DISTRIBUTIO	3803	20233083	2023	7	INV P	27.92	070323	111124 MAINT - BATTERIES 6
	007816 AMAZON CAPITAL SERVI	11XQ-K6WK-FVMC	20230276	2023	7	INV P	144.97	072423	112538 HSC - ECOFLUSH PRES
	007816 AMAZON CAPITAL SERVI	16KT-7D4N-XHDR	20230276	2023	7	INV P	32.60	071723	111953 JAIL - FAUCET REPAI
	007816 AMAZON CAPITAL SERVI	16P7-HDP7-G3NM	20230276	2023	7	INV P	64.45	072423	112539 JAIL KITCHEN SINK F
	007816 AMAZON CAPITAL SERVI	1CPH-Q3TR-WGQJ	20230276	2023	7	INV P	34.82	071723	111954 SAM GALAXY PHONE CA
	007816 AMAZON CAPITAL SERVI	1KPW-3NCJ-NF4T	20230276	2023	7	INV P	35.98	073123	113200 TSCTBA RODENT REPEL
	007816 AMAZON CAPITAL SERVI	1XCV-VNTP-DTR9	20230276	2023	7	INV P	175.48	071023	111595 JAIL-ALTRONIX POWER
									488.30
	010408 PNC BANK NATIONAL AS	6379 MAINTENANCE	20233083	2023	7	INV P	263.84	072123	9472 SUPPLYHOUSE SHK T-S
	013608 WESTERN DETENTION PR	20231373	20233083	2023	7	INV P	85.10	070323	111129 JDC - LOCK BOLT SPR
									ACCOUNT TOTAL 9,645.50
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	000352 CHAMPS AUTOBODY & PA	7654	20232919	2023	7	INV P	630.00	071923	112194 MAINT DEPT. VEHICLE
									ACCOUNT TOTAL 630.00
	00102805 50580								GF MAINTENANCE CONTRACT SERVIC
	000594 ALBRIGHT SECURITY CE	73363	20230279	2023	7	INV P	180.00	070323	111130 ENGINEERS - PUSH PA
	000594 ALBRIGHT SECURITY CE	74392	20230279	2023	7	INV P	19.98	073123	113204 JDC KEYS 7/5/23
	000594 ALBRIGHT SECURITY CE	74407	20230279	2023	7	INV P	11.25	073123	113204 JDC KEYS 7/17/23
									211.23
	000871 KRONOS SAASHR INC	12087118	20231494	2023	7	INV P	152.21	071023	111433 MAINTENANCE DEPARTM
	000880 GARDINER	0674886	20232506	2023	7	INV P	2,313.00	071723	111960 VARIOUS CO BLDGS WA
	000880 GARDINER	0675362	20232506	2023	7	INV P	835.00	073123	113205 JAIL EF 13,16,30,31
									3,148.00
	001044 APOLLO PEST CONTROL	3023	20231182	2023	7	INV P	151.00	072623	112741 JAIL BED BUG SERVIC
	001044 APOLLO PEST CONTROL	3045	20231182	2023	7	INV P	65.00	072623	112741 4046 MEDINA RD PEST
	001044 APOLLO PEST CONTROL	3211	20231182	2023	7	INV P	65.00	071023	111600 4046 MEDINA RD PEST
	001044 APOLLO PEST CONTROL	3223	20231182	2023	7	INV P	35.00	072623	112742 ENGINEERS PEST CONT
	001044 APOLLO PEST CONTROL	3226	20231182	2023	7	INV P	45.00	072623	112741 DRUG COURT ANNEX PE
	001044 APOLLO PEST CONTROL	3227	20231182	2023	7	INV P	85.00	072623	112741 JDC PEST CONTROL 6/
	001044 APOLLO PEST CONTROL	3255	20231182	2023	7	INV P	85.00	072623	112741 JAIL PEST CONTROL 6
	001044 APOLLO PEST CONTROL	3256	20231182	2023	7	INV P	151.00	072623	112741 JAIL BED BUG SERVIC
	001044 APOLLO PEST CONTROL	3309	20231182	2023	7	INV P	110.00	071023	111600 HUMAN SERVICE PEST
	001044 APOLLO PEST CONTROL	3333	20231182	2023	7	INV P	53.00	072623	112741 72 PUBLIC SQ PEST C
	001044 APOLLO PEST CONTROL	3334	20231182	2023	7	INV P	55.00	072623	112741 60 PUBLIC SQ PEST C
	001044 APOLLO PEST CONTROL	3335	20231182	2023	7	INV P	135.00	072623	112741 99 PUBLIC SQ PEST C
	001044 APOLLO PEST CONTROL	3336	20231182	2023	7	INV P	125.00	072623	112741 ADMIN BLDG PEST CON

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001044 APOLLO PEST CONTROL	3337	20231182	2023	7	INV	P	105.00	071023	111600 PROF BLDG PEST CONT			
001044 APOLLO PEST CONTROL	3428	20231182	2023	7	INV	P	45.00	072623	112741 DRUG COURT ANNEX PE			
001044 APOLLO PEST CONTROL	3429	20231182	2023	7	INV	P	85.00	072623	112741 JDC PEST CONTROL 7/			
001044 APOLLO PEST CONTROL	3458	20231182	2023	7	INV	P	85.00	072623	112741 JAIL PEST CONTROL 7			
001044 APOLLO PEST CONTROL	3459	20231182	2023	7	INV	P	151.00	072623	112741 JAIL BED BUG SERVIC			
001044 APOLLO PEST CONTROL	3517	20231182	2023	7	INV	P	110.00	072623	112741 HSC PEST CONTROL 7/			
001044 APOLLO PEST CONTROL	3557	20231182	2023	7	INV	P	53.00	072623	112741 72 PUBLIC SQ PEST C			
001044 APOLLO PEST CONTROL	3558	20231182	2023	7	INV	P	55.00	072623	112741 60 PUBLIC SQ PEST C			
001044 APOLLO PEST CONTROL	3559	20231182	2023	7	INV	P	135.00	072623	112741 99 PUBLIC SQ PEST C			
001044 APOLLO PEST CONTROL	3560	20231182	2023	7	INV	P	125.00	072623	112741 ADMIN BLDG PEST CON			
001044 APOLLO PEST CONTROL	3561	20231182	2023	7	INV	P	105.00	072623	112741 PROF BLDG PEST CONT			
							2,214.00					
001578 VERIZON WIRELESS	MAINT 5/24-6/23/23	20230242	2023	7	INV	P	1,024.62	072423	112547 MAINT DEPT CELL PHO			
001900 MEDINA COUNTY SOLID	0000001980	20232506	2023	7	INV	P	47.86	072423	112546 MAINT DEPT RECYCLIN			
002099 AIRGAS USA LLC	5500254508	20230280	2023	7	INV	P	53.38	073123	113203 MAINT DEPT TANK REN			
002114 GREENKEEPERS LAWN &	22974	20230205	2023	7	INV	P	220.00	071923	112160 72,93,99 LAWN SERVI			
002114 GREENKEEPERS LAWN &	22975	20230205	2023	7	INV	P	100.00	071923	112160 60 PUBLIC SQ LAWN S			
002114 GREENKEEPERS LAWN &	22976	20230205	2023	7	INV	P	200.00	071923	112160 PARKING DECK LAWN S			
002114 GREENKEEPERS LAWN &	22977	20230205	2023	7	INV	P	340.00	071923	112160 4046 MEDINA RD LAWN			
002114 GREENKEEPERS LAWN &	22980	20230205	2023	7	INV	P	425.00	071923	112160 VETERANS LAWN SERVI			
002114 GREENKEEPERS LAWN &	22984	20230205	2023	7	INV	P	780.00	071923	112160 JAIL LAWN SERVICE J			
002114 GREENKEEPERS LAWN &	23016	20230205	2023	7	INV	P	340.00	071923	112160 ADMIN BLDG LAWN SER			
002114 GREENKEEPERS LAWN &	23021	20230205	2023	7	INV	P	325.00	071923	112160 MAINT GARAGE LAWN S			
002114 GREENKEEPERS LAWN &	23024	20230205	2023	7	INV	P	360.00	071923	112160 JDC LAWN SERVICE JU			
002114 GREENKEEPERS LAWN &	23025	20230205	2023	7	INV	P	450.00	071923	112160 FSA LAWN SERVICE JU			
							3,540.00					
002619 KONE INC	1158536929	20230204	2023	7	INV	P	446.81	070323	111137 225 E. WASHINGTON S			
002619 KONE INC	1158549162	20230204	2023	7	INV	P	303.96	070323	111136 ADMIN BLDG SERVICE			
002619 KONE INC	871085835	20230204	2023	7	INV	P	1,392.68	072423	112545 VARIOUS CO BLDGS EL			
							2,143.45					
002655 PROFESSIONAL ENGINE	45498	20232506	2023	7	INV	P	408.20	071023	111601 JDC - GENERATOR INS			
002655 PROFESSIONAL ENGINE	45499	20232506	2023	7	INV	P	408.20	071023	111601 JAIL- GENERATOR #2			
002655 PROFESSIONAL ENGINE	45500	20232506	2023	7	INV	P	408.20	071023	111601 JAIL - GENERATOR #1			
							1,224.60					
003731 SUPECK SEPTIC SERVIC	7439070523	20233822	2023	7	INV	P	385.00	073123	113207 JAIL GREASE TRAP CL			
007683 JOHNSON CONTROLS SEC	39052962	20232506	2023	7	INV	P	246.95	073123	113206 DATA CENTER ALARM M			
007683 JOHNSON CONTROLS SEC	39052962	20233822	2023	7	INV	P	13.07	073123	113206 DATA CENTER ALARM M			
							260.02					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
012536	CINTAS CORPORATION N 4155765101	20230222	2023	7	INV	P	8.84	072623	112744	MAINT GARAGE RUG RE			
012536	CINTAS CORPORATION N 4157563532	20230222	2023	7	INV	P	5.98	070323	111131	FSA RUG RENTAL 6/5/			
012536	CINTAS CORPORATION N 4158562584	20230222	2023	7	INV	P	8.84	070323	111132	MAINT GARAGE RUG RE			
012536	CINTAS CORPORATION N 4158562744	20230223	2023	7	INV	P	248.13	070323	111135	MAINT DEPT UNIFORM			
012536	CINTAS CORPORATION N 4158705798	20230222	2023	7	INV	P	7.50	070323	111133	PROF BLDG RUG RENTA			
012536	CINTAS CORPORATION N 4158967451	20230222	2023	7	INV	P	5.98	070323	111134	FSA RUG RENTAL 6/19			
012536	CINTAS CORPORATION N 4159249979	20230223	2023	7	INV	P	248.13	070323	111138	MAINT DEPT UNIFORM			
012536	CINTAS CORPORATION N 4159388736	20230222	2023	7	INV	P	20.50	071723	111959	ADMIN RUG RENTAL 6/			
012536	CINTAS CORPORATION N 4159388781	20230222	2023	7	INV	P	14.18	071723	111957	72 PUBLIC SQ RUG RE			
012536	CINTAS CORPORATION N 4159388795	20230222	2023	7	INV	P	8.99	071723	111956	60 PUBLIC SQ RUG RE			
012536	CINTAS CORPORATION N 4159388808	20230222	2023	7	INV	P	65.92	071723	111958	COURTHOUSE RUG RENT			
012536	CINTAS CORPORATION N 4159954470	20230222	2023	7	INV	P	8.84	071023	111604	MAINT GARAGE RUG RE			
012536	CINTAS CORPORATION N 4159954506	20230223	2023	7	INV	P	248.13	071023	111603	MIANT - UNIFORM & R			
012536	CINTAS CORPORATION N 416015697	20230222	2023	7	INV	P	7.50	072423	112543	PROF BLDG RYG RENTA			
012536	CINTAS CORPORATION N 4160368467	20230222	2023	7	INV	P	5.98	072423	112544	FSA RUG RENTAL 7/3/			
012536	CINTAS CORPORATION N 4160544686	20230223	2023	7	INV	P	248.13	072423	112542	MAINT UNIFORM & RAG			
012536	CINTAS CORPORATION N 4161353472	20230223	2023	7	INV	P	248.13	072423	112550	MAINT DEPT UNIFORM			
012536	CINTAS CORPORATION N 4161478949	20230222	2023	7	INV	P	7.50	072623	112743	PROF BLDG RUG RENTA			
012536	CINTAS CORPORATION N 4162036307	20230223	2023	7	INV	P	244.05	073123	113209	MAINT DEPT UNIFORM			
							1,661.25						
ACCOUNT TOTAL							16,065.62						
00102805	50600	GF MAINTENANCE GASOLINE											
001836	MEDINA COUNTY ENGINE 2883	20233983	2023	7	INV	P	125.73	073123	113208	MAINT DEPT DIESEL F			
ACCOUNT TOTAL							125.73						
00102805	50606	GF MAINTENANCE VEHICLE LEASE											
004526	ENTERPRISE FM TRUST FBN4778315	20230300	2023	7	INV	P	5,386.33	071923	112185	VEHICLE LEASES - MA			
ACCOUNT TOTAL							5,386.33						
00102805	50610	GF MAINTENANCE OTHER EXPENSES											
000216	C & L SHOES 003687	20232271	2023	7	INV	P	404.98	072423	112548	COGAR, MIKE & MILLS			
001277	INTEGRITY VERIFICATI 30542DTHD	20232271	2023	7	INV	P	120.00	072423	112400	INTEGRITY- MAINTENA			
001861	MEDINA COUNTY HEALTH R, LAKOTA 124824	20232271	2023	7	INV	P	116.00	070323	111139	LAKOTA, RYAN 124824			
ACCOUNT TOTAL							640.98						
00102805	50617	GF MAINTENANCE UTILITIES											
000081	OHIO EDISON COMPANY 110 009 502 771	20232659	2023	7	INV	P	94.74	071923	112172	1868 PEARL RD 911 T			
000081	OHIO EDISON COMPANY 110 010 580 626	20232659	2023	7	INV	P	187.53	070323	111041	2900 STATE RD 911 T			
000081	OHIO EDISON COMPANY 110 124 164 317	20232659	2023	7	INV	P	180.90	070623	111354	3833 WEYMOUTH RD 91			
000081	OHIO EDISON COMPANY 110 148 394 585	20232659	2023	7	INV	P	168.26	070623	111354	2264 CENTER RD 911			
000081	OHIO EDISON COMPANY 110009257202 VETS	20233326	2023	7	INV	P	197.57	071923	112184	VETERANS ELECT 6/1-			
000081	OHIO EDISON COMPANY 110009269728 72 PUB	20233719	2023	7	INV	P	987.27	072623	112774	72 PUBLIC SQ ELECT			
000081	OHIO EDISON COMPANY 110009433639 PROF	20233326	2023	7	INV	P	1,731.48	071923	112184	PROF BLDG ELECT 6/7			
000081	OHIO EDISON COMPANY 110009556066 FSA	20233719	2023	7	INV	P	745.94	072623	112774	FSA ELECT 6/7-7/7/2			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110009744266	JAIL	20233719	2023	7	INV P	21,217.89	072623	112774 JAIL ELECT 6/8-7/6/
000081	OHIO EDISON COMPANY	110009810521	JDC	20233326	2023	7	INV P	434.80	071923	112184 JDC ELECT 6/8-7/6/2
000081	OHIO EDISON COMPANY	110009810521	JDC	20233719	2023	7	INV P	2,540.01	071923	112184 JDC ELECT 6/8-7/6/2
000081	OHIO EDISON COMPANY	110009817492	DRUG CO	20233326	2023	7	INV P	264.81	071923	112184 DRUG COURT ANN ELEC
000081	OHIO EDISON COMPANY	110010055710	HSC	20233719	2023	7	INV P	1,465.94	071923	112184 HSC ELECT 6/1-6/29/
000081	OHIO EDISON COMPANY	110010055710	HSC	20233326	2023	7	INV P	1,924.65	071923	112184 HSC ELECT 6/1-6/29/
000081	OHIO EDISON COMPANY	110010149455	ADMIN	20233326	2023	7	INV P	4,050.72	071923	112184 ADMIN ELECT 6/1-6/2
000081	OHIO EDISON COMPANY	110075846292	4046	20233719	2023	7	INV P	303.79	072623	112774 4046 MEDINA RD ELEC
000081	OHIO EDISON COMPANY	110134183778	60 PUB	20233719	2023	7	INV P	3,492.52	072623	112774 60 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110149942267	225	20233719	2023	7	INV P	9,650.28	072623	112774 225 E.WASHINGTON EL
								49,639.10		
000253	COLUMBIA GAS OF OHIO	124318110010004	ADM	20233326	2023	7	INV P	180.80	071223	111791 ADMIN GAS 6/27/23 1
000253	COLUMBIA GAS OF OHIO	124336370030000	94	20233719	2023	7	INV P	174.86	072623	112773 94 PUBLIC SQ. GAS 7
000253	COLUMBIA GAS OF OHIO	124336380020009	99	20233326	2023	7	INV P	200.04	071223	111791 99 PUBLIC SQ GAS 6/
000253	COLUMBIA GAS OF OHIO	124336380030008	225	20233326	2023	7	INV P	1,006.84	071223	111791 225 E. WASHINGTON G
000253	COLUMBIA GAS OF OHIO	124336430060004	4046	20233326	2023	7	INV P	60.70	071223	111791 4046 MEDINA RD GAS
000253	COLUMBIA GAS OF OHIO	124486750020004	DRUG	20233326	2023	7	INV P	48.24	071223	111791 DRUG COURT ANNEX GA
000253	COLUMBIA GAS OF OHIO	124499070020000	HSC	20233326	2023	7	INV P	354.23	071223	111791 HSC GAS 6/27/23 124
000253	COLUMBIA GAS OF OHIO	151310020010006	JDC	20233326	2023	7	INV P	268.63	071223	111791 JDC GAS 6/29/23 151
000253	COLUMBIA GAS OF OHIO	158712880010007	VETS	20233326	2023	7	INV P	44.82	071223	111791 VETERANS GAS 6/27/2
								2,339.16		
001578	VERIZON WIRELESS	542002012-0001		20230238	2023	7	INV P	211.52	072423	112301 COMMISSIONERS 06232
001647	LORAIN-MEDINA RURAL	0209009701		20232659	2023	7	INV P	200.00	071923	112173 911 TOWER UTILITIES
001662	VILLAGE OF LODI UTIL	58946.1		20232659	2023	7	INV P	188.81	073123	113186 8416
001915	CITY OF MEDINA	05260001	72 PUBLIC	20233326	2023	7	INV P	169.36	071923	112181 72 PUBLIC SQ WATER/
001915	CITY OF MEDINA	05260002	VETS	20233326	2023	7	INV P	78.46	071923	112181 VETERAN'S WATER/TRA
001915	CITY OF MEDINA	05260003	DRUG COURT	20233326	2023	7	INV P	81.89	071923	112181 DRUG COURT ANN WATE
001915	CITY OF MEDINA	05260004	JDC	20233326	2023	7	INV P	388.15	071923	112181 JDC WATER/TRASH 5/1
001915	CITY OF MEDINA	05260005	JAIL	20233326	2023	7	INV P	3,254.96	071923	112181 JAIL WATER/TRASH 5/
001915	CITY OF MEDINA	05260006	PROF	20233326	2023	7	INV P	432.84	071923	112181 PROF BLDG WATER/TRA
001915	CITY OF MEDINA	05260007	ADMIN	20233326	2023	7	INV P	418.68	071923	112181 ADMIN BLDG WATER/TR
001915	CITY OF MEDINA	05260008	COURTHOUSE	20233326	2023	7	INV P	831.50	071923	112181 93&99 PUBLIC SQ WAT
001915	CITY OF MEDINA	05260009	HSC	20233326	2023	7	INV P	492.52	071923	112181 HSC WATER/TRASH 5/1
001915	CITY OF MEDINA	05260011	225 E.WASH.	20233326	2023	7	INV P	256.29	071923	112181 225 E. WASHINGTON W
001915	CITY OF MEDINA	11494001	60 PUBLIC	20233326	2023	7	INV P	102.18	071923	112181 60 PUBLIC SQ WATER/
								6,506.83		
001931	MEDINA COUNTY SANITA	736111	4046 MEDINA	20233326	2023	7	INV P	171.51	071223	111790 4046 MEDINA W- 4/3-
003851	MEDINA COUNTY PORT A	BCKUPS-030, SG-030		20230240	2023	7	INV P	1,200.00	070323	111045 JUNE FIBER CIRCUITS
003851	MEDINA COUNTY PORT A	BCKUPS-031, SG-031		20230238	2023	7	INV P	1,200.00	073123	112987 MONTHLY SERVICE- JU
003851	MEDINA COUNTY PORT A	HT-026		20230154	2023	7	INV P	300.00	070323	111033 HINCKLEY TOWER DARK
003851	MEDINA COUNTY PORT A	HT-027		20230154	2023	7	INV P	300.00	073123	113185 HINCKLEY COMMUNICAT
003851	MEDINA COUNTY PORT A	PCC-030		20230030	2023	7	INV P	450.00	070323	111033 7335 RIDGE RD DARK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003851 MEDINA COUNTY PORT A	PCC-031	20230030	2023	7	INV P	450.00	073123	113185 7335 RIDGE RD DARK
							3,900.00		
	004003 FIRST COMMUNICATIONS	125477798	20230238	2023	7	INV P	8,227.57	070323	111050 FIRST COMM JUNE 202
	004003 FIRST COMMUNICATIONS	125547564	20230240	2023	7	INV P	27.12	071723	111861 FIRST COMM MAY MAIN
	004003 FIRST COMMUNICATIONS	125558795	20230238	2023	7	INV P	256.68	072423	112305 FIRST COMM 60 PUBLI
	004003 FIRST COMMUNICATIONS	125596798	20230238	2023	7	INV P	8,337.24	073123	112986 FIRST COMM JULY 202
							16,848.61		
	004378 WADSWORTH UTILITIES	83861100-000	20232659	2023	7	INV P	173.60	071223	111775 7800 RIDGE RD 911 C
	005967 IGS ENERGY	403733	20233326	2023	7	INV P	1,464.10	071923	112182 JAIL NATURAL GAS MA
	007425 RUMPKE OF NORTHERN O	1316767	20233326	2023	7	INV P	84.01	071923	112183 4046 MEDINA RD TRAS
	007425 RUMPKE OF NORTHERN O	1316998	20233326	2023	7	INV P	114.29	071923	112183 FSA TRASH 7/1/23
							198.30		
						ACCOUNT TOTAL	81,841.54		
	00102805 50780					GF MAINTENANCE EQUIPMENT			
	000488 KIEFER EQUIPMENT CO	73574	20233573	2023	7	INV P	359.99	071023	111602 MAINT - MS 194 T W/
	001115 HOME DEPOT CREDIT SE	MAINT 6222 5/12-6/12	20233655	2023	7	INV P	329.00	071923	112158 MAINT EQUIP PORTABL
						ACCOUNT TOTAL	688.99		
						ORG 00102805 TOTAL	115,149.25		
	00103000					RECORDER			
	00103000 50100					GF RECORDER SUPPLIES			
	000537 STAPLES BUSINESS ADV	8070780328	20230531	2023	7	INV P	31.32	073123	113087 SUPPLIES
						ACCOUNT TOTAL	31.32		
	00103000 50560					GF RECORDER TRAVEL			
	011556 HOFFMANN LINDA	2023-2	20233208	2023	7	INV P	111.61	071023	111456 OHIO RECORDERS ASSO
						ACCOUNT TOTAL	111.61		
	00103000 50580					GF RECORDER CONTRACT SERVICES			
	000754 FRONTIER COMMUNICATI	2023-7	20230530	2023	7	INV P	102.55	03	113298 CREDIT CARD FEES/JU
						ACCOUNT TOTAL	102.55		
	00103000 50780					GF RECORDER EQUIPMENT			
	000537 STAPLES BUSINESS ADV	8070780328	20230545	2023	7	INV P	119.79	073123	113087 EQUIPMENT/MICROWAVE
						ACCOUNT TOTAL	119.79		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 00103000 TOTAL								365.27		
00103200		BUILDING INSPECTOR								
00103200 50580		GF BUILDING INSPECTOR CONTR SV								
000871 KRONOS SAASHR INC	12087118	20231065	2023	7	INV P	88.38	071023	111433	BUILDING DEPT KRONO	
000874 SIPKA JULIE	07012023	20232691	2023	7	INV P	1,645.00	072423	112568	PROFESSIONAL PLAN R	
001578 VERIZON WIRELESS	BUILDING DEPT CELL	20232691	2023	7	INV P	391.84	072423	112567	542002012-00001 6-2	
006736 J. DICKEY DESIGN LLC	678	20233341	2023	7	INV P	2,152.50	072423	112569	PROFESSIONAL PLAN R	
ACCOUNT TOTAL								4,277.72		
00103200 50606		GF BUILDING INSPECTOR VEH LEAS								
004526 ENTERPRISE FM TRUST	FBN4778315	20230302	2023	7	INV P	1,301.51	071923	112185	VEHICLE LEASES - BU	
ACCOUNT TOTAL								1,301.51		
00103200 50610		GF BUILDING INSPECTOR OTH EXP								
000216 C & L SHOES	003702	20230703	2023	7	INV P	110.00	072423	112570	BLDG DEPT WORK BOOT	
001277 INTEGRITY VERIFICATI	30542DTHD	20230703	2023	7	INV P	80.00	072423	112400	INTEGRITY- BUILDING	
ACCOUNT TOTAL								190.00		
ORG 00103200 TOTAL								5,769.23		
00103600		COUNTY HOME								
00103600 50100		GF COUNTY HOME SUPPLIES								
000537 STAPLES BUSINESS ADV	8070780197	20233351	2023	7	INV P	107.59	072623	112769	OFFICE SUPPLIES	
000594 ALBRIGHT SECURITY CE	74383	20233351	2023	7	INV P	7.50	071723	111837	KEYS	
000726 MCKESSON MEDICAL-SUR	20726944	20231325	2023	7	INV P	448.32	070323	111105	NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	20788931	20231325	2023	7	INV P	10.64	072423	112471	NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	20789210	20231325	2023	7	INV P	180.84	072423	112471	NURSING SUPPLIES	
								639.80		
001542 U.S. FOODSERVICE INC	750661	20233351	2023	7	INV P	412.97	073123	113175	HOUSEHOLD SUPPLIES	
001944 MEDINA HARDWARE INC	6/30/23	20233351	2023	7	INV P	127.85	072623	112771	CO HOME 404412, 404	
001944 MEDINA HARDWARE INC	JUN STMT 2023	20233351	2023	7	INV P	48.45	073123	113201	COUNTY HOME SUPPLIE	
								176.30		
002175 THE HOME DEPOT PRO	749328969	20233351	2023	7	INV P	156.53	071023	111622	CO HOME SUPPLIES FO	
002175 THE HOME DEPOT PRO	751141151	20233351	2023	7	INV P	201.21	072423	112468	LAUNDRY SUPPLIES	
								357.74		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007816	AMAZON CAPITAL SERVI	1KVD-KQWD-PKPH	20233351	2023	7	INV P	29.79	071723	111838	SUPPLIES		
007816	AMAZON CAPITAL SERVI	1MYF-Q117-1WT1	20233351	2023	7	INV P	87.97	070323	111109	SUPPLIES		
007816	AMAZON CAPITAL SERVI	1N6L-PF7L-JDD9	20233351	2023	7	INV P	124.12	071723	111838	MISC SUPPLIES FOR C		
007816	AMAZON CAPITAL SERVI	1PPL-T6J1-77RQ	20233351	2023	7	INV P	46.64	070323	111109	SUPPLIES		
007816	AMAZON CAPITAL SERVI	1Y6X-LQ1M-9WTL	20233351	2023	7	INV P	123.94	071723	111838	CO HOME DOOR MATS		
							412.46					
009137	BUEHLERS FOOD MARKET	1682836	20233351	2023	7	INV P	65.99	071723	111836	RESIDENT BIRTHDAY C		
010408	PNC BANK NATIONAL AS	0966, MCH	20230296	2023	7	INV P	59.43	072123	9472	HOME DEPOT, PLASTIC		
010408	PNC BANK NATIONAL AS	0966, MCH	20230296	2023	7	INV P	36.45	072123	9472	RICHARDSON FARMS, G		
010408	PNC BANK NATIONAL AS	0966, MCH	20233351	2023	7	INV P	10.12	072123	9472	HOME DEPOT, GARDEN		
							106.00					
011615	CAPITAL ONE	1649340239	20233351	2023	7	INV P	18.98	071023	111623	ACCT #623504 SUPPLI		
013210	PROFESSIONAL MEDICAL	2297265	20231325	2023	7	INV P	771.64	072423	112478	SUPPLIES		
013210	PROFESSIONAL MEDICAL	2297266	20231325	2023	7	INV P	46.50	072423	112478	SUPPLIES		
013210	PROFESSIONAL MEDICAL	2298151	20231325	2023	7	INV P	24.35	072423	112478	SUPPLIES		
013210	PROFESSIONAL MEDICAL	2301654	20231325	2023	7	INV P	381.18	070323	111104	NURSING SUPPLIES		
013210	PROFESSIONAL MEDICAL	2308372	20231325	2023	7	INV P	42.00	072423	112478	SUPPLIES		
013210	PROFESSIONAL MEDICAL	2308380	20231325	2023	7	INV P	444.47	072423	112478	SUPPLIES		
							1,710.14					
							ACCOUNT TOTAL			4,015.47		
00103600	50230											
001538	BELENKY INC.	I296691	20233544	2023	7	INV P	514.50	070323	111103	DRYER REPAIR		
010408	PNC BANK NATIONAL AS	0966, MCH	20233612	2023	7	INV P	363.28	072123	9472	HOME DEPOT, URINAL		
010430	SLATE COPPER AND	05/24/2023	20233218	2023	7	INV P	1,750.00	070723	111770	CO HOME ROOF REPAIR		
							ACCOUNT TOTAL			2,627.78		
00103600	50580											
000081	OHIO EDISON COMPANY	110009557692	20233563	2023	7	INV P	1,778.99	070323	111108	CO HOME ELECTRICITY		
000081	OHIO EDISON COMPANY	110009557692	20233563	2023	7	INV P	1,900.27	073123	113173	CO HOME ELECTRIC		
							3,679.26					
000871	KRONOS SAASHR INC	12087118	20230329	2023	7	INV P	245.46	071023	111433	KRONOS MAY 2023- CO		
000895	DIRECTV LLC	027842495X230711	20230332	2023	7	INV P	246.98	072623	112772	CO HOME SATELLITE T		
001122	ARAMARK DALLAS LOCKB	000008687-000218	20233221	2023	7	INV P	20,903.31	072423	112470	RESIDENT MEALS		
001931	MEDINA COUNTY SANITA	574100	20233656	2023	7	INV P	2,053.31	072423	112464	CO HOME WATER/SEWER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002114 GREENKEEPERS LAWN &	23017	20230328	2023 7	INV	P	1,025.00	071923	112160	COUNTY HOME LAWN SE	
002144 MEDI-WISE PHARMACY	MEDI 6/26/23	20233656	2023 7	INV	P	187.35	072423	112477	MEDINA QUICKMAR	
002561 CCT FINANCIAL	80195084	20230331	2023 7	INV	P	206.00	071023	111619	CO HOME COPIER LEAS	
003308 QUENCH USA INC	INV06012843	20232318	2023 7	INV	P	90.00	071023	111620	CO HOME WATER COOLE	
004813 KHANDELWAL ANAND	JULY 2023	20230305	2023 7	INV	P	800.00	073123	113171	CO HOME HOUSE PHYSI	
004813 KHANDELWAL ANAND	JUNE 2023	20230305	2023 7	INV	P	800.00	070323	111106	HOUSE PHYSICIAN	
						1,600.00				
007425 RUMPKE OF NORTHERN O	1317001	20230333	2023 7	INV	P	195.37	072623	112770	CO HOME TRASH PICK	
010408 PNC BANK NATIONAL AS	0966, MCH	20232318	2023 7	INV	P	30.00	072123	9472	CRICKET, PHONE MINU	
012921 DEX IMAGING LLC	AR9666171	20233656	2023 7	INV	P	42.50	072423	112467	CO HOME COPIER MAIN	
013644 HUSAK LATICIA	JULY 2023	20230295	2023 7	INV	P	250.00	073123	113172	CO HOME HAIR CARE	
						ACCOUNT TOTAL		30,754.54		
00103600 50610										
001157 ARCHEY NANCY	1ST HALF 2023	20230292	2023 7	INV	P	160.46	072423	112472	REIMBURSE FOR BAKIN	
002144 MEDI-WISE PHARMACY	JUNE 2023	20230294	2023 7	INV	P	20.36	072423	112477	RESIDENT RX	
009480 SIKORA PAMELA	006MCH	20230292	2023 7	INV	P	120.00	073123	113174	CO HOME SLIDE SHOW	
011615 CAPITAL ONE	1649340239	20230292	2023 7	INV	P	164.14	071023	111623	ACCT #623504 RESIDE	
012134 LIFE HEARING AND BAL	6/9/2023	20230294	2023 7	INV	P	195.00	072423	112473	RESIDENT CO PAYS	
013509 CHAMBERLAIN CURTIS	8032	20230292	2023 7	INV	P	150.00	070323	111110	MUSIC CONCERT FOR R	
						ACCOUNT TOTAL		809.96		
						ORG 00103600 TOTAL		38,207.75		
00103800										
00103800 50100										
000537 STAPLES BUSINESS ADV	8070780452	20232906	2023 7	INV	P	109.65	072423	112504	OFFICE SUPPLIES	
						ACCOUNT TOTAL		109.65		
00103800 50230										
002212 U.S. BANK EQUIPMENT	505520197	20230438	2023 7	INV	P	518.67	072423	112505	COPIER MAINTENANCE	
						ACCOUNT TOTAL		518.67		
00103800 50320										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001932	MEDINA COUNTY TRANSI MVS 23-06	20230436	2023	7	INV P	811.87	072423	112508 MEDICAL TRANSPORT
		ACCOUNT TOTAL					811.87		
00103800	50330					GF VETERANS RELIEF ALLOWANCES			
	000081	OHIO EDISON COMPANY 3800	20232389	2023	7	INV P	573.58	072423	112267 UTILITIES FOR
	000253	COLUMBIA GAS OF OHIO 3800	20232389	2023	7	INV P	430.13	072423	112263 UTILITIES FOR
	000606	DISCOUNT DRUG MART, 155319	20232389	2023	7	INV P	4.60	072423	112260 PRESCRIPTIONS FOR V
	000616	RACCA PETER JR 0872293309	20232389	2023	7	INV P	696.98	072423	112255 MORTGAGE FOR P. RAC
	000777	DOMINION EAST OHIO 3800	20232389	2023	7	INV P	1,051.79	072423	112264 UTILITIES FOR B. TO
	001192	HORNER BRADLEY 3800	20232389	2023	7	INV P	1,100.00	072423	112256 RENT FOR B. TOWNSEN
	001663	VILLAGE OF LODI 32260.9	20232389	2023	7	INV P	60.48	072423	112269 UTILITIES FOR R. RO
	001744	MARC'S MEDINA 3800	20232389	2023	7	INV P	1,266.73	072423	112266 FOOD FOR
	001861	MEDINA COUNTY HEALTH 3800	20233481	2023	7	INV P	583.20	072423	112623 DENTAL FOR SISSON,
	001915	CITY OF MEDINA 3800	20232389	2023	7	INV P	91.06	072423	112262 UTILITIES FOR
	001931	MEDINA COUNTY SANITA 3800	20232389	2023	7	INV P	292.54	072423	112268 UTILITIES FOR
	002060	MEDINA METROPOLITAN 3800	20233481	2023	7	INV P	800.00	071923	112196 RENT FOR BETTY GIGL
	003195	MARC'S BRUNSWICK 3800	20232389	2023	7	INV P	679.55	072423	112265 FOOD FOR
	003332	STONEBROOKE VILLAGE 3800	20233481	2023	7	INV P	800.00	071923	112197 RENT FOR H. SUMSKIS
	004378	WADSWORTH UTILITIES 3800	20232389	2023	7	INV P	732.89	072423	112270 UTILITIES FOR
	005060	JA-AN INC 3800	20232389	2023	7	INV P	600.00	072423	112251 RENT FOR R. ROWLAND
	006957	OHIO SENIOR LIVING 1 3800	20232389	2023	7	INV P	1,000.00	072423	112259 RENT FOR F. GOODRIC
	009137	BUEHLERS FOOD MARKET 3800	20232389	2023	7	INV P	1,037.81	072423	112250 FOOD FOR
	009315	PIPER PROPERTY COMPA 3800	20232389	2023	7	INV P	640.00	072423	112252 RENT FOR T. BYRNS
	009475	MILLAGALL LLC 3800	20232389	2023	7	INV P	800.00	072423	112261 RENT FOR M. GANT
	010408	PNC BANK NATIONAL AS 1030, Veterans	20232389	2023	7	INV P	497.00	072123	9472 SUPER 8, HOTEL FOR
	010605	CHRISTE CHARLES 0028462927	20232389	2023	7	INV P	1,573.73	072423	112254 MORTGAGE FOR C. CHR
	012291	OLISH MICHAEL JR 1399109478	20232389	2023	7	INV P	844.61	072423	112258 MORTGAGE FOR M OLIS
	013312	ANY DAY NOW INVESTME 3800	20232389	2023	7	INV P	1,180.00	072423	112253 RENT FOR C. BUNTING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013431 GASTON JACK	0701240350	20232389	2023	7	INV P	739.93	072423	112257 MORTGAGE FOR J. GAS
	013651 VANOVER NICOLE	01	20232389	2023	7	INV P	1,000.00	070523	111319 HOUSE FIRE RELIEF F
	013672 RED HUTCHINS PLUMBIN	14859-1	20233481	2023	7	INV P	3,200.00	072423	112511 GASLINE REPLACEMENT
			ACCOUNT TOTAL				22,276.61		
	00103800 50490		GF VETERANS COMMISSION EXPENSE						
	000400 CROWN TROPHY OF MEDI	42386	20230426	2023	7	INV P	90.00	072423	112510 ROSEWOOD PLAQUE
	001301 GAUDET RICKY	3800	20232829	2023	7	INV P	300.00	072423	112506 2023 FAIR ENTERTAIN
			ACCOUNT TOTAL				390.00		
	00103800 50505		GF VETERANS GRAVE MARKERS						
	000269 COZZENS MICHAEL	3800	20230412	2023	7	INV P	1,040.00	073123	113229 M. COZZENS -GRAVE M
			ACCOUNT TOTAL				1,040.00		
	00103800 50506		GF VETERANS MEMORIAL DAY SERVI						
	004269 VALLEY CITY VFW POST	05/29/23	20232028	2023	7	INV P	484.10	070323	111040 MEMORIAL DAY 2023
			ACCOUNT TOTAL				484.10		
	00103800 50540		GF VETERANS ADVERTISING & PRIN						
	001032 HANDS FOUNDATION	23713	20232908	2023	7	INV P	275.00	072423	112501 HELPING HANDS JULY/
	001846 THE GAZETTE	50029448	20232908	2023	7	INV P	200.00	072423	112492 ADS / PRINTING
	011718 STARK DONALD C	3800	20232908	2023	7	INV P	860.00	072423	112498 DD214 CHRONICLE JUL
			ACCOUNT TOTAL				1,335.00		
	00103800 50560		GF VETERANS TRAVEL						
	002350 ZACKERY ED	3800	20232753	2023	7	INV P	2,194.65	072423	112507 TRAVEL FOR ED ZACKE
	002474 OSACVSO	3800	20233424	2023	7	INV P	80.00	071923	112195 OSACVSO SUMMER QTRL
			ACCOUNT TOTAL				2,274.65		
	00103800 50580		GF VETERANS CONTRACT SERVICES						
	000186 CINTAS CORPORATION	4159534270	20232473	2023	7	INV P	6.36	072423	112494 BLACK MATS
	000186 CINTAS CORPORATION	4160928185	20232473	2023	7	INV P	6.36	072423	112493 BLACK MATS
							12.72		
	000207 VERIZON WIRELESS	9938983747	20233483	2023	7	INV P	296.18	073123	113228 CELL PHONES
	000385 STERICYCLE INC	8004139984	20232473	2023	7	INV P	75.56	072423	112496 PAPER SHREDDING MAY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001205 ARMSTRONG CABLE SERV	0372896-01	20233483	2023	7	INV P	198.71	073123	113227 INTERNET
	003140 DOWNS BONNIE	3800	20233483	2023	7	INV P	400.00	072423	112499 BONNIE DOWNS
	003908 PROXIMITY MARKETING	200832	20233483	2023	7	INV P	291.00	072423	112497 WESITE CARE PLAN
	004307 ON TECHNOLOGY PARTNE	18113	20233483	2023	7	INV P	1,480.00	072423	112503 LAPTOP CONF & MONTH
	008414 PLUNKETT'S PEST CONT	8076058	20232473	2023	7	INV P	46.19	072423	112495 PEST CONTROL
			ACCOUNT TOTAL				2,800.36		
00103800 50581			GF VETERANS PURCHASE OF SERVIC						
	001932 MEDINA COUNTY TRANSI	MVS 23-06	20233482	2023	7	INV P	3,663.50	072423	112509 MEDINA COUNTY TRANS
			ACCOUNT TOTAL				3,663.50		
00103800 50610			GF VETERANS OTHER EXPENSES						
	000081 OHIO EDISON COMPANY	110010427232	20232728	2023	7	INV P	73.80	072423	112500 ELECTRICITY FOR MEM
	003888 JONESY'S 03	3800	20230418	2023	7	INV P	22.00	072423	112502 JONESY'S DRY CLEANI
			ACCOUNT TOTAL				95.80		
			ORG 00103800 TOTAL				35,800.21		
00103960			BENEFITS						
00103960 50070			GF BENEFITS UNEMPLOYMENT INSUR						
	002357 OBES	46312947	20234073	2023	7	INV P	13,558.71	072423	112719 UNEMPLOYMENT FOR 2N
			ACCOUNT TOTAL				13,558.71		
			ORG 00103960 TOTAL				13,558.71		
00103970			MISCELLANEOUS						
00103970 50461			RES SERV LEGAL COUNCIL						
	001177 HOLLAND AND MUIRDEN	6/13/2023 VARIOUS	20230437	2023	7	INV P	2,037.87	071723	111832 LEGAL SERVICES - SP
	002819 BROWN CANDACE	JULY 7 2023	20230497	2023	7	INV P	985.00	072423	112306 LEGAL COUNSEL- JAIL
	004681 ZASHIN & RICH CO. LP	141060	20230437	2023	7	INV P	572.00	072423	112533 LEGAL SERVICES - MA
			ACCOUNT TOTAL				3,594.87		
00103970 50475			GF MISC LEVIES & ASSESSMENTS						
	001901 MEDINA COUNTY TREASU	2022 2nd half	20230278	2023	7	INV P	3,947.40	071023	111434 PROPERTY TAXES LEVI
			ACCOUNT TOTAL				3,947.40		
00103970 50610			GF MISC OTHER EXPENSES						
	000326 CORSA	7446	20232247	2023	7	INV P	1,545.63	070323	111036 SO DEDUCTABLE CLAIM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000352 CHAMPS AUTOBODY & PA	7647	20232247	2023	7	INV P	1,959.85	072423	112394 SO UNIT 14 S/V 4415
	000352 CHAMPS AUTOBODY & PA	7655	20232247	2023	7	INV P	2,128.29	072423	112394 SO UNTI 65 S/V 3229
							4,088.14		
	001810 MEDINA COUNTY CLERK	21CA0061-M	20233526	2023	7	INV P	189.20	073123	112988 COURT COSTS D.B. JU
	001810 MEDINA COUNTY CLERK	21CR0932	20233526	2023	7	INV P	6,750.00	070323	111051 BOND PAYMENT FORFEI
							6,939.20		
	001861 MEDINA COUNTY HEALTH	124832	20231619	2023	7	INV P	77.00	072423	112307 COURT OF COMMON PLE
	009907 OHIO SCHOOLS COUNCIL	00039007	20231619	2023	7	INV P	300.00	070323	111052 OSC AFFILIATE MEMBE
	013688 KLEINFELDER	1429292 & 1434508	20234012	2023	7	INV P	9,900.00	073123	113191 CHIP PY 2023 ADMINI
						ACCOUNT TOTAL	22,849.97		
00103970	50618					GF MISC POSTAGE			
	002444 AMERICAN SOLUTIONS	INV06763653	20233803	2023	7	INV P	13,997.15	072423	112490 POSTAGE
	004185 U.S. POSTAL SERVICE	47651096	20230234	2023	7	INV P	20,000.00	070623	111337 POSTAGE- PRINT SHOP
	004186 RESERVE ACCOUNT	28324051	20232071	2023	7	INV P	30,000.00	071923	112153 POSTAGE- CLERK OF C
	004187 UNITED STATES POSTAL	PERMIT 11	20232071	2023	7	INV P	7,000.00	071223	111802 POSTAGE PERMIT 11
	004187 UNITED STATES POSTAL	TITLE 11 PERMIT	20232071	2023	7	INV P	5,000.00	070623	111366 TITLE 11 PERMIT
	004187 UNITED STATES POSTAL	TITLE 11 PERMIT GF	20232071	2023	7	INV P	4,000.00	070623	111367 POSTAGE- TITLE 11 P
							16,000.00		
	013617 JAKAB CHRISTOPHER	840-54420199-1-62269	20230234	2023	7	INV P	500.00	070323	111049 PERMIT 11 DEPOSIT
	013617 JAKAB CHRISTOPHER	840-54420199-1-62528	20230234	2023	7	INV P	700.00	070623	111365 PERMIT 11 MEDINA CO
							1,200.00		
						ACCOUNT TOTAL	81,197.15		
00103970	50712					GF MISC REFUNDS			
	002388 TREASURER STATE OF O	072023	20230472	2023	7	INV P	1,291.22	072423	112566 1% AND 3% STATE FEE
	002388 TREASURER STATE OF O	1% AND 3% STATE FEES	20230472	2023	7	INV P	1,697.46	071723	111904 MEDINA COUNTY 1% AN
							2,988.68		
						ACCOUNT TOTAL	2,988.68		
						ORG 00103970 TOTAL	114,578.07		
03001400						AUDITOR DATA CENTER			
	03001400 50100					GF AUDITOR DATA PROCESSING SUP			
	000828 FOREMOST BUSINESS PR	8444	20230026	2023	7	INV P	374.51	072423	112427 MCA DECALS - PRICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007816 AMAZON CAPITAL SERVI	1V63-6VV9-3JM6	20230026	2023	7	INV P	50.69	072423	112425 WASTE TONER CONTAIN
	009468 TYLER BUSINESS FORMS	84434	20230026	2023	7	INV P	1,484.82	072423	112424 PAYABLES BLANK BOTT
						ACCOUNT TOTAL	1,910.02		
	03001400 50580					GF AUDITOR DATA PROCESSING CON			
	001578 VERIZON WIRELESS	542002012-00001	20230027	2023	7	INV P	670.16	072423	112428 CELL PHONE CHARGE -
						ACCOUNT TOTAL	670.16		
						ORG 03001400 TOTAL	2,580.18		
	05000400					GF TREASURER SOFTWARE			
	05000400 50610					GF TREASURER SOFTWARE OTH EXP			
	001258 COMPUTERMIXX	21123	20233535	2023	7	INV P	38.20	070323	111140 SERVER BACKUUP
						ACCOUNT TOTAL	38.20		
						ORG 05000400 TOTAL	38.20		
	15000121					ATTORNEY FEES - MEDINA MUNI			
	15000121 50450					ATTY FEES MED MUNI FEES			
	000098 RAKIC ALEKSANDAR	070323	20233118	2023	7	INV P	420.00	070323	111161 JAIME DOWNING 23-CR
	000098 RAKIC ALEKSANDAR	072423	20233883	2023	7	INV P	442.50	072423	112704 23CRB00378
							862.50		
	000657 KORDUBA ANDREW	071023	20233118	2023	7	INV P	997.50	071023	111718 HALLE A DAMRON 23-C
	000657 KORDUBA ANDREW	071023	20233118	2023	7	INV P	502.50	071023	111712 JOHN ALLEN SAMPLES
	000657 KORDUBA ANDREW	071023	20233118	2023	7	INV P	367.50	071023	111713 JOHN C LASHINSKE-FI
							1,867.50		
	000891 GEDROCK DAVID	071023	20233118	2023	7	INV P	390.00	071023	111714 NATHAN REMATT 20-TR
	001345 JOHNSTON WESTLEY A	071023	20233118	2023	7	INV P	517.50	071023	111767 BOBBIE HINES 23-TRD
	001345 JOHNSTON WESTLEY A	071023	20233118	2023	7	INV P	690.00	071023	111768 BREANNA MCGUIGAN 23
	001345 JOHNSTON WESTLEY A	071023	20233118	2023	7	INV P	330.00	071023	111769 BRAIN MCIHAEL WHITE
							1,537.50		
	001678 AUPPERLE KRISTOPHER	070323	20233118	2023	7	INV P	1,417.50	070323	111165 MELISSA S FORDENWAL
	001933 MEDINA COURT REPORTE	072423	20233883	2023	7	INV P	992.10	072423	112717 TIECHA GLASPY 22-TR
	002615 HALL ERIC	071023	20233118	2023	7	INV P	495.00	071023	111721 GUSTABO ALCARAZ AVA
	002615 HALL ERIC	071723	20233883	2023	7	INV P	120.00	071723	112115 JENNIFER L BAZAN 23
	002615 HALL ERIC	072423	20233883	2023	7	INV P	1,087.50	072423	112714 CORTEZ RICARDO GARR
	002615 HALL ERIC	072423	20233883	2023	7	INV P	375.00	072423	112715 CLIFFORD JOHN WATSO
	002615 HALL ERIC	072423	20233883	2023	7	INV P	969.00	072423	112716 ANDRE KEENE 22-CRB-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								3,046.50			
002782	KIM-REYNOLDS YU MI	070323	20233118	2023	7	INV	P	292.50	070323	111153 MADELINE HAMMERSCHM	
002782	KIM-REYNOLDS YU MI	070323	20233118	2023	7	INV	P	157.50	070323	111157 THOMAS SPOONER 23-T	
002782	KIM-REYNOLDS YU MI	072423	20233883	2023	7	INV	P	307.50	072423	112702 23CRB00558	
002782	KIM-REYNOLDS YU MI	072423	20233883	2023	7	INV	P	450.00	072423	112703 22TRC06474	
								1,207.50			
003576	PACETTI VINCENT	070323	20233118	2023	7	INV	P	667.50	070323	111155 SHAWN BAZAN 23-CRA-	
003999	WON CHONG	070323	20233118	2023	7	INV	P	367.50	070323	111162 JERED SMYRAK 22-TRD	
003999	WON CHONG	070323	20233118	2023	7	INV	P	907.50	070323	111163 NICKOLAS FOLTS 22-	
003999	WON CHONG	070323	20233118	2023	7	INV	P	570.00	070323	111164 KALEIGH A MARTIN 22	
003999	WON CHONG	071723	20233883	2023	7	INV	P	697.50	071723	112113 JESSICA M HOWARD 22	
003999	WON CHONG	071723	20233883	2023	7	INV	P	592.50	071723	112114 KELSEY J ZASTUDIL 2	
								3,135.00			
006506	PETROVIC IVAN	070323	20233118	2023	7	INV	P	712.50	070323	111159 CHARLES MONTEDORO 2	
006506	PETROVIC IVAN	070323	20233118	2023	7	INV	P	412.50	070323	111160 KYLEE M HARBAUGH 23	
006506	PETROVIC IVAN	071023	20233118	2023	7	INV	P	480.00	071023	111715 BRYAN KONCAR 23-TRC	
006506	PETROVIC IVAN	071023	20233118	2023	7	INV	P	450.00	071023	111716 TIMOTHY CORRIGAN 2	
006506	PETROVIC IVAN	071023	20233118	2023	7	INV	P	607.50	071023	111717 MARK N SUTYAK 23-TR	
								2,662.50			
008660	BRUECK CHRISTINA	070323	20233118	2023	7	INV	P	150.00	070323	111156 APOLIONIA SHEEREE W	
009913	LAMBERT ANITA	071023	20233118	2023	7	INV	P	307.50	071023	111723 KELLY WARD 22-TRC-1	
011618	HAMAMEY DAVID A	070323	20233118	2023	7	INV	P	337.50	070323	111158 DAVID EICHELSDERFER	
011618	HAMAMEY DAVID A	071023	20233118	2023	7	INV	P	97.50	071023	111719 WILLIAM J PRUSAK 2	
011618	HAMAMEY DAVID A	071023	20233118	2023	7	INV	P	75.00	071023	111720 GABRIELLE ANN BLACK	
011618	HAMAMEY DAVID A	071023	20233118	2023	7	INV	P	1,215.00	071023	111722 LOGAN C A HANNAN 21	
011618	HAMAMEY DAVID A	071723	20233118	2023	7	INV	P	675.00	071723	112112 LINDSAY DANIELLE OP	
								2,400.00			
012876	KASHIEN JAMES ALLEN	070323	20233118	2023	7	INV	P	1,095.00	070323	111154 JUSTIN LEE WEBB 23-	
ACCOUNT TOTAL								21,738.60			
ORG 15000121 TOTAL								21,738.60			
15000125	ATTORNEY FEES - WADSWORTH MUNI										
15000125	50450	ATTY FEES WADS MUNI FEES									
002615	HALL ERIC	071023	20233403	2023	7	INV	P	397.50	071023	111731 TAILON T CARTER CRB	
002782	KIM-REYNOLDS YU MI	071023	20226339	2023	7	INV	P	180.00	071023	111724 CARL SKOLYAK 21-TRD	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003613 BUCHANAN WESLEY	071023	20233403	2023	7	INV P	1,001.00	071023	111730 RANDAL MACE 23-CRB-			
003999 WON CHONG	071023	20226339	2023	7	INV P	697.50	071023	111725 ALFRED L HILLS TRC-			
003999 WON CHONG	071023	20226339	2023	7	INV P	1,027.50	071023	111726 RONALD BUSH 22-CRB-			
003999 WON CHONG	071023	20226339	2023	7	INV P	795.00	071023	111727 CLINTON BAKER 22-TR			
						2,520.00					
005751 ROBERTS JARED	071023	20233403	2023	7	INV P	457.50	071023	111733 NICHOLAS R MONEY TR			
010151 COLEMAN F OBERLI	071023	20233403	2023	7	INV P	435.00	071023	111735 WILLIAM KISINGBURY			
010151 COLEMAN F OBERLI	071023	20233403	2023	7	INV P	457.50	071023	111736 SARAH E SHAMP TRC-2			
010151 COLEMAN F OBERLI	071023	20233403	2023	7	INV P	450.00	071023	111737 CRYSTAL O'CONNOR TR			
010151 COLEMAN F OBERLI	071023	20233403	2023	7	INV P	390.00	071023	111738 RICKY L TOWNSEND CR			
						1,732.50					
011692 JACK DAVID C	071023	20226339	2023	7	INV P	243.32	071023	111728 JENNIFER L SMALL CR			
011692 JACK DAVID C	071023	20233403	2023	7	INV P	146.68	071023	111728 JENNIFER L SMALL CR			
011692 JACK DAVID C	071023	20233403	2023	7	INV P	570.00	071023	111729 PAULA K KENNE CRB-2			
011692 JACK DAVID C	071023	20233403	2023	7	INV P	390.00	071023	111734 MICHAEL P DARLAK			
						1,350.00					
012266 HOFFEE LAW FIRM	073123	20233403	2023	7	INV P	99.00	073123	113287 RICHARD SMITH 21TRD			
012266 HOFFEE LAW FIRM	073123	20233403	2023	7	INV P	18.00	073123	113288 RACHEL M SAMPSON 20			
012266 HOFFEE LAW FIRM	073123	20233403	2023	7	INV P	7.20	073123	113289 NATALIE SAMPSON 20-			
012266 HOFFEE LAW FIRM	073123	20233403	2023	7	INV P	171.00	073123	113290 CORY RUNION 21-TRD-			
012266 HOFFEE LAW FIRM	073123	20233403	2023	7	INV P	7.20	073123	113291 JOHSUA P ORR 21CRB			
012266 HOFFEE LAW FIRM	073123	20233403	2023	7	INV P	18.00	073123	113292 LARRY G MCHARGUE 11			
012266 HOFFEE LAW FIRM	073123	20233403	2023	7	INV P	19.80	073123	113293 MARK LACHENDRO 22TR			
012266 HOFFEE LAW FIRM	073123	20233403	2023	7	INV P	153.00	073123	113294 ZACHARY S MAY 21-TR			
012266 HOFFEE LAW FIRM	073123	20233403	2023	7	INV P	7.20	073123	113295 KYLE B MAILBACH 22-			
012266 HOFFEE LAW FIRM	073123	20233403	2023	7	INV P	104.40	073123	113296 CORY KALLIS 19-CRB-			
012266 HOFFEE LAW FIRM	073123	20233403	2023	7	INV P	106.20	073123	113297 JACOB DICKERHOOF 21			
						711.00					
012876 KASHIEN JAMES ALLEN	071023	20233403	2023	7	INV P	630.00	071023	111732 AMANDA POLLACK TRD-			
		ACCOUNT TOTAL				8,979.50					
		ORG 15000125 TOTAL				8,979.50					
15001500		ATTORNEY FEES - COURT OF APPEALS									
15001500 50450		ATTY FEES CT OF APP FEES									
002782 KIM-REYNOLDS YU MI	071723	20224631	2023	7	INV P	747.00	071723	112120 RODNEY CHURCH 22-CA			
002782 KIM-REYNOLDS YU MI	072423	20224631	2023	7	INV P	1,563.00	072423	112706 DENNIS BRIGGS 21CA0			
						2,310.00					
		ACCOUNT TOTAL				2,310.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 15001500 TOTAL									2,310.00
15001603	ATTORNEY FEES - COMMON PLEAS C								
15001603 50450	ATTY FEES COMM PLEAS FEES								
000891	GEDROCK DAVID	071023	20233583	2023	7	INV P	360.00	071023	111760 TYLER SAMPSEL 22-CR
000960	GRANT PAUL	070323	20233583	2023	7	INV P	930.00	070323	111181 TERRANCE INGRAM 23-
000960	GRANT PAUL	071023	20233583	2023	7	INV P	810.00	071023	111751 LUTHER CUMMINGS 21-
000960	GRANT PAUL	071023	20233583	2023	7	INV P	285.00	071023	111759 TROY ELSWICK 21-CR-
000960	GRANT PAUL	071023	20233583	2023	7	INV P	765.00	071023	111761 MICHAEL TAMBURIN 20
							2,790.00		
001345	JOHNSTON WESTLEY A	071023	20233583	2023	7	INV P	1,522.50	071023	111757 GLENN E GLOVER 111
001499	EMPIRE INVESTIGATION	071023	20233583	2023	7	INV P	1,796.50	071023	111750 DANIEL VERMILLION 2
002615	HALL ERIC	070323	20233583	2023	7	INV P	1,770.00	070323	111179 RODERICK J ANTHONY
002615	HALL ERIC	070323	20233583	2023	7	INV P	630.00	070323	111180 JOSEPH S HILL 21-CR
							2,400.00		
002782	KIM-REYNOLDS YU MI	071023	20233583	2023	7	INV P	907.50	071023	111758 ROBERT BECAY 22-CR-
002782	KIM-REYNOLDS YU MI	071723	20233904	2023	7	INV P	607.50	071723	112119 RONALDS JENKINS 22-
							1,515.00		
008088	STOUT-SHERRER KIMBER	071723	20233583	2023	7	INV P	930.00	071723	112118 DAMIAN LENHARD 22-C
008088	STOUT-SHERRER KIMBER	071723	20233904	2023	7	INV P	319.50	071723	112118 DAMIAN LENARD 22-CR
							1,249.50		
010151	COLEMAN F OBERLI	071023	20233583	2023	7	INV P	1,525.50	071023	111752 RICHARD J PHELPS 20
010151	COLEMAN F OBERLI	071023	20233583	2023	7	INV P	412.50	071023	111753 ALLISSA M HARRELL 2
010151	COLEMAN F OBERLI	071023	20233583	2023	7	INV P	382.50	071023	111754 CHARLES R WEMMER 23
010151	COLEMAN F OBERLI	071023	20233583	2023	7	INV P	172.50	071023	111755 MISTY B RODRIQUEZ 2
010151	COLEMAN F OBERLI	071023	20233583	2023	7	INV P	450.00	071023	111756 NATALIE R GRAVES 22
010151	COLEMAN F OBERLI	071723	20233583	2023	7	INV P	3,795.00	071723	112116 ZACK K WHEELOCK 22-
010151	COLEMAN F OBERLI	071723	20233583	2023	7	INV P	1,065.00	071723	112117 ROXANN C HARDY 22-C
							7,803.00		
012714	JOB ESAU PERRY	071023	20233583	2023	7	INV P	592.50	071023	111762 BRANDON MACMILLAN 2
012714	JOB ESAU PERRY	071023	20233583	2023	7	INV P	525.00	071023	111763 AMANDA HOWARD 2022-
							1,117.50		
013527	JOHN S PYLE	071023	20233583	2023	7	INV P	727.50	071023	111764 MEGAN R KRAHENBUHL
013527	JOHN S PYLE	071023	20233583	2023	7	INV P	495.00	071023	111765 TIM L HOLSCLOW 21-C
							1,222.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							21,776.50			
ORG 15001603 TOTAL							21,776.50			
15001612	ATTORNEY FEES - JUVENILE COURT									
15001612	50450	ATTY FEES JUV CT FEES								
000511	DELMAN SCOTT	071723	20233781	2023	7	INV P	105.00	071723	112127 2022-12-UN-0093	
000891	GEDROCK DAVID	072423	20233781	2023	7	INV P	735.00	072423	112697 2022-02-AB-0011	
000960	GRANT PAUL	070323	20232747	2023	7	INV P	1,057.50	070323	111176 2022-02-DQ-0032	
000960	GRANT PAUL	071023	20232747	2023	7	INV P	1,230.00	071023	111742 2023-01-DQ-0004	
000960	GRANT PAUL	071023	20232747	2023	7	INV P	652.50	071023	111745 2021-08-DE-0042	
							2,940.00			
001678	AUPPERLE KRISTOPHER	072423	20233781	2023	7	INV P	795.00	072423	112699 2022-08-DQ-0207; 20	
002819	BROWN CANDACE	072423	20233781	2023	7	INV P	2,482.50	072423	112693 2023-01-DE-0001,02	
002995	KATIRJI NOWAR	070323	20232747	2023	7	INV P	840.00	070323	111178 2021-05-AB-0023	
003666	SHERRIN MICHELE	071023	20232747	2023	7	INV P	337.50	071023	111740 2023-02-DE-0016	
003666	SHERRIN MICHELE	071023	20233781	2023	7	INV P	405.00	071023	111746 2022-07-DE-0084	
003666	SHERRIN MICHELE	071723	20233781	2023	7	INV P	105.00	071723	112128 2022-06-DE-0073	
003666	SHERRIN MICHELE	072423	20233781	2023	7	INV P	247.50	072423	112694 2023-03-DE-0019	
003666	SHERRIN MICHELE	072423	20233781	2023	7	INV P	397.50	072423	112712 2022-08-DE-0093:009	
							1,492.50			
004928	CORRIGAN MARY BETH A	072423	20233781	2023	7	INV P	465.00	072423	112709 2019-10-AB-0056	
006394	SLIMAK MICHELLE	071023	20232747	2023	7	INV P	1,335.00	071023	111741 2023-01-DQ-0004	
006394	SLIMAK MICHELLE	071723	20233781	2023	7	INV P	1,267.50	071723	112124 2022-03-UN-0032	
006394	SLIMAK MICHELLE	072423	20233781	2023	7	INV P	3,354.00	072423	112711 2021-10-DE-0049	
							5,956.50			
006506	PETROVIC IVAN	070323	20232747	2023	7	INV P	505.50	070323	111171 2022-02-FDE-0028	
006506	PETROVIC IVAN	070323	20232747	2023	7	INV P	1,057.50	070323	111174 2023-02-DQ-0032	
006506	PETROVIC IVAN	071023	20232747	2023	7	INV P	210.00	071023	111743 2023-05-DQ-0107	
006506	PETROVIC IVAN	071023	20233781	2023	7	INV P	472.50	071023	111744 ANIYAH WOODCOCK 202	
006506	PETROVIC IVAN	071723	20233781	2023	7	INV P	322.50	071723	112126 2023-01-UN-0001	
006506	PETROVIC IVAN	072423	20233781	2023	7	INV P	525.00	072423	112692 2023-01-AB-0005	
006506	PETROVIC IVAN	072423	20233781	2023	7	INV P	232.50	072423	112700 2022-09-DQ-0230 PV2	
							3,325.50			
007575	BRAY RANDALL ESQUIRE	07/24/23	20233781	2023	7	INV P	187.50	072423	112710 2023-03-DQ-0057	
007575	BRAY RANDALL ESQUIRE	071723	20233781	2023	7	INV P	915.00	071723	112122 2022-04-AB-51-52	

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								1,102.50		
007855	WILKINSON NATHANIEL	070323	20232747	2023	7	INV	P	42.75	070323	111172 2022-08-DQ-0222 (OV
007855	WILKINSON NATHANIEL	072423	20233781	2023	7	INV	P	802.50	072423	112691 2022-08-DQ-0207
								845.25		
009246	STOLARSKY MARC	071723	20233781	2023	7	INV	P	1,818.00	071723	112129 2022-06-DE-0073
009246	STOLARSKY MARC	071723	20233781	2023	7	INV	P	1,050.00	071723	112130 2023-01-DQ-0023
009246	STOLARSKY MARC	072423	20233781	2023	7	INV	P	442.50	072423	112695 2023-03-DE-0019
009246	STOLARSKY MARC	072423	20233781	2023	7	INV	P	802.50	072423	112696 2023-03-DE-0018
009246	STOLARSKY MARC	072423	20233781	2023	7	INV	P	697.50	072423	112698 2022-12-DE-0127, 01
								4,810.50		
010151	COLEMAN F OBERLI	071023	20233781	2023	7	INV	P	232.50	071023	111748 2023-02-DQ-0025
010151	COLEMAN F OBERLI	071023	20233781	2023	7	INV	P	375.00	071023	111749 2022-01-DQ-13
								607.50		
011467	ALTO LAW LLC	070323	20232747	2023	7	INV	P	1,395.00	070323	111173 2022-10-DQ-0287
011467	ALTO LAW LLC	070323	20232747	2023	7	INV	P	112.50	070323	111177 2022-03-DQ-0049
011467	ALTO LAW LLC	071023	20232747	2023	7	INV	P	1,072.50	071023	111739 2022-10-DQ-0279
011467	ALTO LAW LLC	071723	20233781	2023	7	INV	P	437.00	071723	112123 2022-03-UN-0032
011467	ALTO LAW LLC	071723	20233781	2023	7	INV	P	159.75	071723	112133 2022-10-DQ-0264 (IN
								3,176.75		
011468	CICERO BRENT	070323	20232747	2023	7	INV	P	270.00	070323	111175 2022-11-UN-0081
011468	CICERO BRENT	071723	20233781	2023	7	INV	P	127.50	071723	112125 2021-11-DQ-0293
011468	CICERO BRENT	0717232	20233781	2023	7	INV	P	712.50	071723	112131 2023-01-DQ-0023
011468	CICERO BRENT	072423	20233781	2023	7	INV	P	495.00	072423	112708 2022-12-DQ-0321
								1,605.00		
011669	JOHNSON HELMUTH MULE	072423	20233781	2023	7	INV	P	1,005.00	072423	112707 2022-07-DE-0084
012334	NOVAK BRADLEY	071723	20233781	2023	7	INV	P	346.50	071723	112132 2021-06-AB-0036 (IN
012334	NOVAK BRADLEY	072423	20233781	2023	7	INV	P	522.00	072423	112689 2021-06 NE 0034
								868.50		
012557	RYAN KINNEY LAW CO L	071023	20233781	2023	7	INV	P	465.00	071023	111747 2022-04-DE-0048
012557	RYAN KINNEY LAW CO L	072423	20233781	2023	7	INV	P	307.50	072423	112690 2023-02-DQ-0036
								772.50		
ACCOUNT TOTAL										33,930.50
ORG 15001612 TOTAL										33,930.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
15001650								ATTORNEY FEES - DOMESTIC COURT		
15001650 50450								ATTY FEES DOMESTIC CT FEES		
000891 GEDROCK DAVID	070323	20232480	2023	7	INV P	112.50	070323	111167 SARAH CROSS 10-DR-0		
002782 KIM-REYNOLDS YU MI	071023	20233600	2023	7	INV P	150.00	071023	111766 MICHAEL ASH 12-PA-0		
002782 KIM-REYNOLDS YU MI	072423	20233600	2023	7	INV P	157.50	072423	112705 ALEXANDER STEVENS 1		
						307.50				
011468 CICERO BRENT	071723	20233600	2023	7	INV P	180.00	071723	112121 DEVANNE MCASTLE 12		
011468 CICERO BRENT	072423	20233600	2023	7	INV P	75.00	072423	112701 20-PA00-35		
						255.00				
012334 NOVAK BRADLEY	070323	20232480	2023	7	INV P	255.00	070323	111166 JESSICA KING 06-PA-		
012334 NOVAK BRADLEY	070323	20232480	2023	7	INV P	393.00	070323	111168 JASON ANNO 19-PA-01		
012334 NOVAK BRADLEY	070323	20232480	2023	7	INV P	264.00	070323	111169 CLIFFORD E FLOYD 11		
012334 NOVAK BRADLEY	070323	20233600	2023	7	INV P	549.00	070323	111170 TIFFANY HARDIN 13-P		
						1,461.00				
						ACCOUNT TOTAL		2,136.00		
						ORG 15001650 TOTAL		2,136.00		
16010126								COMMON PLEAS COURT 1 WITNESS F		
16010126 50450								GF CT RM 1 WITNESS FEES		
000271 COMMON PLEAS WITNESS 1601		20233921	2023	7	INV P	8.00	071323	12649 WITNESS FEES		
000271 COMMON PLEAS WITNESS 1601		20233921	2023	7	INV P	8.50	071323	12651 WITNESS FEES		
000271 COMMON PLEAS WITNESS 1601		20233921	2023	7	INV P	8.00	071323	12653 WITNESS FEES		
000271 COMMON PLEAS WITNESS 1601		20233921	2023	7	INV P	8.50	071323	12654 WITNESS FEES		
000271 COMMON PLEAS WITNESS 1601		20233921	2023	7	INV P	6.00	071323	12657 WITNESS FEES		
000271 COMMON PLEAS WITNESS 1601		20233921	2023	7	INV P	6.00	071323	12659 WITNESS FEES		
000271 COMMON PLEAS WITNESS 1601		20233921	2023	7	INV P	6.00	071323	12661 WITNESS FEES		
000271 COMMON PLEAS WITNESS 1601		20233921	2023	7	INV P	8.00	071323	12664 WITNESS FEES		
000271 COMMON PLEAS WITNESS 1601		20233921	2023	7	INV P	9.00	071323	12666 WITNESS FEES		
000271 COMMON PLEAS WITNESS 1602		20233921	2023	7	INV P	87.00	071323	12652 WITNESS FEES		
						155.00				
						ACCOUNT TOTAL		155.00		
						ORG 16010126 TOTAL		155.00		
16010127								COMMON PLEAS COURT 1 JUROR FEE		
16010127 50450								GF CT RM 1 JUROR FEES		
009855 MANN DOWN ENTERPRISE	83502	20230271	2023	7	INV P	118.20	070323	111146 FOOD FOR JURY DELIB		
009991 CHRISTOPHER RYBA	3033	0	2023	7	INV P	20.00	072723	112844 JURY		
009991 BRANDON GOSNELL	3034	0	2023	7	INV P	20.00	072723	112845 JURY		
009991 LINDA DURICKO	3035	0	2023	7	INV P	20.00	072723	112846 JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991	DIANE VENEZIA	3036	0	2023	7	INV	P	20.00	072723	112847	JURY
009991	JASON WHITE	3037	0	2023	7	INV	P	20.00	072723	112848	JURY
009991	NICO GRZYBOWSKI	3038	0	2023	7	INV	P	20.00	072723	112849	JURY
009991	SARAH SPARKS	3039	0	2023	7	INV	P	20.00	072723	112850	JURY
009991	KAREN HAVLIK	3040	0	2023	7	INV	P	20.00	072723	112851	JURY
009991	JOHN BALONIER	3041	0	2023	7	INV	P	20.00	072723	112852	JURY
009991	JAMES LEETCH	3042	0	2023	7	INV	P	20.00	072723	112853	JURY
009991	CATHERINE ASHER	3043	0	2023	7	INV	P	20.00	072723	112854	JURY
009991	THERESA JOHNSON	3044	0	2023	7	INV	P	20.00	072723	112855	JURY
009991	GABRIEL FILLINGER	3045	0	2023	7	INV	P	20.00	072723	112856	JURY
009991	JEFFERY POE	3046	0	2023	7	INV	P	20.00	072723	112857	JURY
009991	SCOT FECKNER	3047	0	2023	7	INV	P	20.00	072723	112858	JURY
009991	JESSICA HARPER BIGLE	3048	0	2023	7	INV	P	20.00	072723	112859	JURY
009991	AMY WISE	3049	0	2023	7	INV	P	20.00	072723	112860	JURY
009991	PERRY HOLBEN	3050	0	2023	7	INV	P	20.00	072723	112861	JURY
009991	GREGORY LITCHNEY	3051	0	2023	7	INV	P	20.00	072723	112862	JURY
009991	LEE SPURLIN	3052	0	2023	7	INV	P	20.00	072723	112863	JURY
009991	MICHELLE BUSHI	3053	0	2023	7	INV	P	20.00	072723	112864	JURY
009991	HAYLEY GRIFFIN	3054	0	2023	7	INV	P	20.00	072723	112865	JURY
009991	DAVID VIANCOURT	3055	0	2023	7	INV	P	20.00	072723	112866	JURY
009991	MICHELLE RESHNI	3056	0	2023	7	INV	P	20.00	072723	112867	JURY
009991	MIREILLE MUGONGO	3057	0	2023	7	INV	P	20.00	072723	112868	JURY
009991	BRITTIANY TANNER	3058	0	2023	7	INV	P	20.00	072723	112869	JURY
009991	RICHARD KUNKEL	3059	0	2023	7	INV	P	20.00	072723	112870	JURY
009991	HALEY KOBAK	3060	0	2023	7	INV	P	20.00	072723	112871	JURY
009991	ERIN EREG	3061	0	2023	7	INV	P	20.00	072723	112872	JURY
009991	LAUREN HUFF	3062	0	2023	7	INV	P	20.00	072723	112873	JURY
009991	MICHELE SHULTZ	3063	0	2023	7	INV	P	20.00	072723	112874	JURY
009991	FRANK PEZZANO	3064	0	2023	7	INV	P	20.00	072723	112875	JURY
009991	SANDRA CHURCH	3065	0	2023	7	INV	P	20.00	072723	112876	JURY
009991	OSCAR OLIVERAS	3066	0	2023	7	INV	P	20.00	072723	112877	JURY
						680.00					
ACCOUNT TOTAL						798.20					
ORG 16010127 TOTAL						798.20					
16020126 COMMON PLEAS COURT 2 WITNESS F											
16020126 50450 GF CT RM 2 WITNESS FEES											
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	48.00	071323	12650	WITNESS FEES	
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	6.50	071323	12652	WITNESS FEES	
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	25.50	071323	12655	WITNESS FEES	
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	17.00	071323	12656	WITNESS FEES	
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	60.00	071323	12658	WITNESS FEES	
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	30.00	071323	12660	WITNESS FEES	
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	36.00	071323	12662	WITNESS FEES	
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	42.00	071323	12663	WITNESS FEES	
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	18.00	071323	12665	WITNESS FEES	
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	99.00	071323	12667	WITNESS FEES	
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	31.00	071323	12668	WITNESS FEES	
000271	COMMON PLEAS WITNESS 1602	20233922	2023	7	INV	P	31.00	071323	12669	WITNESS FEES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
											444.00		
											ACCOUNT TOTAL	444.00	
											ORG 16020126 TOTAL	444.00	
16020127													
16020127	50450												
009991	MICHELLE MATHER	2612	0	2023	7	INV	P	20.00	072723	112811	JURY		
009991	LAURIE SHELLHAMMER	2613	0	2023	7	INV	P	60.00	072723	112812	JURY		
009991	NATHAN SIDOL	2614	0	2023	7	INV	P	20.00	072723	112813	JURY		
009991	JUDITH BARABAS	2615	0	2023	7	INV	P	20.00	072723	112814	JURY		
009991	JESSICA REES SCHMIDT	2616	0	2023	7	INV	P	20.00	072723	112815	JURY		
009991	DANA QUINN	2617	0	2023	7	INV	P	60.00	072723	112816	JURY		
009991	IAN OTTER	2618	0	2023	7	INV	P	60.00	072723	112817	JURY		
009991	OLIVIA CIROLI	2619	0	2023	7	INV	P	60.00	072723	112818	JURY		
009991	JACKIE WILLIAMS	2620	0	2023	7	INV	P	20.00	072723	112819	JURY		
009991	LOREE MUMAW	2621	0	2023	7	INV	P	20.00	072723	112820	JURY		
009991	MELISSA SCHOGER	2622	0	2023	7	INV	P	20.00	072723	112821	JURY		
009991	LINDA NOVACK	2623	0	2023	7	INV	P	20.00	072723	112822	JURY		
009991	NICHOLAS SOLONYNA	2624	0	2023	7	INV	P	20.00	072723	112823	JURY		
009991	CHRISTOPHER FULKER	2625	0	2023	7	INV	P	20.00	072723	112824	JURY		
009991	JACQUELINE JEFFERY	2626	0	2023	7	INV	P	20.00	072723	112825	JURY		
009991	BRYAN KEMSKI	2627	0	2023	7	INV	P	20.00	072723	112826	JURY		
009991	BRYAN TURK	2628	0	2023	7	INV	P	20.00	072723	112827	JURY		
009991	PATRICK WASACZ	2629	0	2023	7	INV	P	20.00	072723	112828	JURY		
009991	SOCHEAT SOM	2630	0	2023	7	INV	P	20.00	072723	112829	JURY		
009991	RYAN MAIBACH	2631	0	2023	7	INV	P	60.00	072723	112830	JURY		
009991	DARRYLE BATES	2632	0	2023	7	INV	P	20.00	072723	112831	JURY		
009991	JOHN COMUZIE	2633	0	2023	7	INV	P	20.00	072723	112832	JURY		
009991	STEPHANIE LANDIS	2635	0	2023	7	INV	P	20.00	072723	112834	JURY		
009991	HERBERT SHANKLIN	2636	0	2023	7	INV	P	60.00	072723	112835	JURY		
009991	BRITTANY DAWSON	2637	0	2023	7	INV	P	20.00	072723	112836	JURY		
009991	DAVID KASSOUF	2638	0	2023	7	INV	P	20.00	072723	112837	JURY		
009991	ROBERT WAGNER	2639	0	2023	7	INV	P	20.00	072723	112838	JURY		
009991	HANNAH CRISWELL	2640	0	2023	7	INV	P	20.00	072723	112839	JURY		
009991	SARAH HIRSCH	2641	0	2023	7	INV	P	20.00	072723	112840	JURY		
009991	PATRICK PLOUCHA	2642	0	2023	7	INV	P	20.00	072723	112841	JURY		
009991	CHRISTINE SCHMITT	2643	0	2023	7	INV	P	60.00	072723	112842	JURY		
009991	MIRWAIS KHAN	2644	0	2023	7	INV	P	60.00	072723	112843	JURY		
												960.00	
												ACCOUNT TOTAL	960.00
												ORG 16020127 TOTAL	960.00
25000112													
25000112	50450												
004367	WADSWORTH MUNICIPAL	June 30, 2023	20231323	2023	7	INV	P	1,175.05	073123	112982	DISMISSED/ ACQUITTE		
004367	WADSWORTH MUNICIPAL	MAY 31 2023	20231323	2023	7	INV	P	2,597.00	070323	111053	DISMISSED/ ACQUITTE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										3,772.05
								ACCOUNT TOTAL		3,772.05
								ORG 25000112 TOTAL		3,772.05
25000115								WADSWORTH MUNI COURT ELECTED O		
25000115	50030							GF WADS MUNI ELECT SALARY		
004365	CITY OF WADSWORTH	17-2023-00000006	20231819	2023	7	INV	P		2,962.74	071723 111862 JUDGE SALARIES- MAY
								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	DAN PIFER	3067		2023	7	INV	P		20.00	072723 112878 JURY
009991	AMY DAN	3068		2023	7	INV	P		20.00	072723 112879 JURY
009991	TAYLOR INNOCENTI	3069		2023	7	INV	P		20.00	072723 112880 JURY
009991	CAROL EGGERT	3070		2023	7	INV	P		20.00	072723 112881 JURY
009991	JOHN WEISS	3071		2023	7	INV	P		20.00	072723 112882 JURY
009991	DEBRA HUMMEL	3072		2023	7	INV	P		20.00	072723 112883 JURY
009991	DAVID VASQUEZ	3073		2023	7	INV	P		20.00	072723 112884 JURY
009991	SANDRA HALL	3074		2023	7	INV	P		20.00	072723 112885 JURY
009991	JOHN REESE	3075		2023	7	INV	P		20.00	072723 112886 JURY
009991	JAMES LISTON	3076		2023	7	INV	P		20.00	072723 112887 JURY
009991	ELIZABETH SKINNER	3077		2023	7	INV	P		20.00	072723 112888 JURY
009991	CRAIG LANDIS	3078		2023	7	INV	P		20.00	072723 112889 JURY
009991	CATHY HAYES	3079		2023	7	INV	P		20.00	072723 112890 JURY
009991	REX PARKER	3080		2023	7	INV	P		20.00	072723 112891 JURY
009991	GREGORY DAVIS	3081		2023	7	INV	P		20.00	072723 112892 JURY
009991	KELLY HEROLD	3082		2023	7	INV	P		20.00	072723 112893 JURY
009991	JOSHUA CARPENTER	3083		2023	7	INV	P		20.00	072723 112894 JURY
009991	CASEY SURBLIS	3084		2023	7	INV	P		20.00	072723 112895 JURY
009991	ISAAH HEADRICK	3085		2023	7	INV	P		20.00	072723 112896 JURY
009991	GAIL DOERR	3086		2023	7	INV	P		20.00	072723 112897 JURY
										400.00
								ACCOUNT TOTAL		400.00
								ORG 25000127 TOTAL		400.00
26002602								BD OF ELECTIONS ELECTION		
26002602	50100							BOE ELECT SUPPLIES		
000061	TRIAD GOVERNMENTAL S	INV 123-210808	AUG23	20233716	2023	7	INV	P	1,162.00	071023 111653 INV 123-210808 AUG
000537	STAPLES BUSINESS ADV	8070780584		20233900	2023	7	INV	P	924.73	071923 112203 INV 8070780584
002585	THE CHRONICLE	13193853		20233958	2023	7	INV	P	216.00	072623 112800 INV 13193853 AUG 20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003408	MARKETING COMMUNICAT	52264		20233955	2023	7	INV P	5,000.00	072623	112797 INV 52264	
004317	MCDERMOTT HEATHER	AMAZON 3887412	AUG23	20233914	2023	7	INV P	41.02	071923	112207 INV AMAZON MULTIPLE	
004317	MCDERMOTT HEATHER	AMAZON 5877825	AUG23	20233914	2023	7	INV P	360.23	071923	112206 INV AMAZON MULTIPLE	
004317	MCDERMOTT HEATHER	AMAZON 9793851	AUG23	20233914	2023	7	INV P	310.27	071923	112208 INV AMAZON MULTIPLE	
								711.52			
004582	ELECTION SYSTEMS & S	CD2061643	AUG 2023	20233713	2023	7	INV P	893.58	071023	111650 INV CD2061643 AUG 2	
004582	ELECTION SYSTEMS & S	INV CD206142	AUG23	20233717	2023	7	INV P	2,065.25	071023	111654 INV CD206142 AUG 20	
004582	ELECTION SYSTEMS & S	INV CD2061964	AUG 23	20233777	2023	7	INV P	9,285.89	071223	111807 INV CD2061964 AUG 2	
004582	ELECTION SYSTEMS & S	INV CD2061965	AUG 23	20233778	2023	7	INV P	6,578.00	071223	111810 INV CD2061965 AUG 2	
								18,822.72			
007816	AMAZON CAPITAL SERVI	INV 1KXY-CD1W-D9TM		20233714	2023	7	INV P	1,759.99	071023	111651 INV 1KXY-CD1W-D9TM	
008447	MILLCRAFT PAPER COMP	INV CSI3202262	AUG23	20233715	2023	7	INV P	604.54	071023	111652 INV CSI3202262 AUG	
013656	LEWBBER CALL	1326	AUG 23	20233753	2023	7	INV P	28.00	071223	111804 INV 1326 AUG 23	
013656	LEWBBER CALL	1567	AUG 23	20233753	2023	7	INV P	91.05	071223	111803 INV 1567 AUG 23	
								119.05			
013671	M-LINE	231844	AUG 23	20233905	2023	7	INV P	1,422.40	071923	112205 INV 231844 AUG 23	
ACCOUNT TOTAL								30,742.95			
ORG 26002602 TOTAL								30,742.95			
28052806	BLDG & GROUNDS MAINTENANCE CLE										
28052806	50100	GF CLEANING SUPPLIES									
002903	REINHARDT SUPPLY COM	197916		20232477	2023	7	INV P	28.32	071023	111584 CLEANING - BLEACH 6	
002903	REINHARDT SUPPLY COM	197948		20232477	2023	7	INV P	677.48	071023	111584 CLEANING - 10CS 56G	
								705.80			
004008	W.B. MASON CO INC	238772896		20232477	2023	7	INV P	268.94	070323	111116 PROF BLDG - TP & PT	
004008	W.B. MASON CO INC	238773136		20232477	2023	7	INV P	119.96	070323	111116 99 PUBLIC SQ - HAND	
004008	W.B. MASON CO INC	238773273		20232477	2023	7	INV P	19.98	070323	111116 72 PUBLIC SQ - GLOV	
004008	W.B. MASON CO INC	238773391		20232477	2023	7	INV P	239.92	070323	111116 25 E. WASHINGTON ST	
004008	W.B. MASON CO INC	238773440		20232477	2023	7	INV P	134.47	070323	111116 HSC - TP & PT 5/27	
004008	W.B. MASON CO INC	238773500		20232477	2023	7	INV P	327.92	070323	111116 ADMIN - PT & HAND S	
004008	W.B. MASON CO INC	238819918		20232477	2023	7	INV P	13.98	070323	111116 HSC - GLOVES 5/31/2	
004008	W.B. MASON CO INC	238820065		20232477	2023	7	INV P	21.96	070323	111116 93 PUBLIC SQ - GLOV	
004008	W.B. MASON CO INC	238820096		20232477	2023	7	INV P	11.98	070323	111116 JFS - GLOVES 5/31/2	
004008	W.B. MASON CO INC	238820190		20232477	2023	7	INV P	11.98	070323	111116 HSC - GLOVES 5/31/2	
004008	W.B. MASON CO INC	238845688		20232477	2023	7	INV P	49.99	070323	111116 TRANSIT - HAND SOAP	
004008	W.B. MASON CO INC	238846373		20232477	2023	7	INV P	49.99	070323	111116 FSA - HAND SOAP 6/1	
004008	W.B. MASON CO INC	238883106		20232477	2023	7	INV P	10.98	070323	111116 60 PUBLIC SQ - GLOV	
004008	W.B. MASON CO INC	238886552		20232477	2023	7	INV P	63.98	070323	111116 JDC - PT 6/2/23	
004008	W.B. MASON CO INC	238910488		20232477	2023	7	INV P	11.98	070323	111116 DRUG COURT ANNEX -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004008	W.B.	MASON	CO	INC	238910586	20232477	2023	7	INV	P	65.98 070323 111116 MAINT GARAGE - BATT
004008	W.B.	MASON	CO	INC	238910783	20232477	2023	7	INV	P	99.98 070323 111116 72 PUBLIC SQ - HAND
004008	W.B.	MASON	CO	INC	238910981	20232477	2023	7	INV	P	199.90 070323 111116 MAINT GARAGE - URIN
004008	W.B.	MASON	CO	INC	238995764	20232477	2023	7	INV	P	5.10 071023 111585 HSC - RAZOR BLADE 5
004008	W.B.	MASON	CO	INC	238995932	20232477	2023	7	INV	P	5.10 071023 111585 HSC - RAZOR BLADE 5
004008	W.B.	MASON	CO	INC	239027856	20232477	2023	7	INV	P	10.98 071023 111585 MAINT GARAGE - GLOV
004008	W.B.	MASON	CO	INC	239027868	20232477	2023	7	INV	P	63.98 071023 111585 MAINT GARAGE - PT 6
004008	W.B.	MASON	CO	INC	239043851	20232477	2023	7	INV	P	140.98 071023 111585 JFS - TP 6/9/23
004008	W.B.	MASON	CO	INC	239043872	20232477	2023	7	INV	P	70.49 071023 111585 60 PUBLIC SQ - TP 6
004008	W.B.	MASON	CO	INC	239044130	20232477	2023	7	INV	P	26.11 071023 111585 JAIL - WAXED BAGS 6
004008	W.B.	MASON	CO	INC	239153569	20232477	2023	7	INV	P	5.10 071723 111905 MAINT GARAGE - RAZO
004008	W.B.	MASON	CO	INC	239183631	20232477	2023	7	INV	P	139.88 071723 111905 MAINT GARAGE - BAG
004008	W.B.	MASON	CO	INC	239195508	20232477	2023	7	INV	P	127.96 071723 111905 HSC - PT 6/16/23
004008	W.B.	MASON	CO	INC	239196018	20232477	2023	7	INV	P	63.98 071723 111905 DRUG COURST ANNEX -
004008	W.B.	MASON	CO	INC	239196173	20232477	2023	7	INV	P	275.20 071723 111905 COURTHOUSE NEW - PT
004008	W.B.	MASON	CO	INC	239196190	20232477	2023	7	INV	P	63.98 071723 111905 JFS - PT 6/16/23
004008	W.B.	MASON	CO	INC	239196200	20232477	2023	7	INV	P	179.99 071723 111905 ENGINEER'S - TP, PT
004008	W.B.	MASON	CO	INC	239216701	20232477	2023	7	INV	P	129.44 071723 111905 COURTHOUSE NEW - TP
004008	W.B.	MASON	CO	INC	239216712	20232477	2023	7	INV	P	39.96 071723 111905 60 PUBLIC SQ - GLOV
004008	W.B.	MASON	CO	INC	239216740	20232477	2023	7	INV	P	29.20 071723 111905 MAINT GARAGE - BOTT
004008	W.B.	MASON	CO	INC	239269511	20232477	2023	7	INV	P	49.99 072423 112527 PRF BLDG HAND SOAP
004008	W.B.	MASON	CO	INC	239271532	20232477	2023	7	INV	P	49.99 072423 112527 ENGINEERS HAND SOAP
004008	W.B.	MASON	CO	INC	239271600	20232477	2023	7	INV	P	49.99 072423 112527 BOE HAND SOAP 6/16/
004008	W.B.	MASON	CO	INC	239274684	20232477	2023	7	INV	P	140.98 072423 112527 HSC TP 6/21/23
004008	W.B.	MASON	CO	INC	239338563	20232477	2023	7	INV	P	288.92 072423 112527 ADMIN PT, TP, & GLO
004008	W.B.	MASON	CO	INC	239405376	20232477	2023	7	INV	P	256.34 072423 112527 JAIL TP & PT 6/27/2
004008	W.B.	MASON	CO	INC	239436564	20232477	2023	7	INV	P	268.94 072423 112527 JFS PT & TP 6/28/23
004008	W.B.	MASON	CO	INC	239513169	20232477	2023	7	INV	P	134.47 073123 113199 ENGINEERS TP & PT 7
004008	W.B.	MASON	CO	INC	239513629	20232477	2023	7	INV	P	19.98 073123 113199 BOE GLOVES 7/3/23
004008	W.B.	MASON	CO	INC	239513632	20232477	2023	7	INV	P	288.92 073123 113199 HSC TP, PT, & GLOVE
004008	W.B.	MASON	CO	INC	239514405	20232477	2023	7	INV	P	70.49 073123 113199 72 PUBLIC SQ TP 7/3
004008	W.B.	MASON	CO	INC	239516495	20232477	2023	7	INV	P	19.98 073123 113199 72 PUBLIC SQ GLOVES
004008	W.B.	MASON	CO	INC	239516534	20232477	2023	7	INV	P	19.98 073123 113199 JFS GLOVES 7/3/23
004008	W.B.	MASON	CO	INC	2399216662	20232477	2023	7	INV	P	19.98 071723 111905 ENGINEER'S - GLOVES
									4,780.25		
007816	AMAZON	CAPITAL	SERVI	1436-LQFM-F4H3	20232477	2023	7	INV	P	70.29 073123 113198 ALLMAX C MAX POWER	
007816	AMAZON	CAPITAL	SERVI	179V-G9TV-F6DT	20232477	2023	7	INV	P	34.99 070323 111113 CLEANING- LYSOL TOI	
007816	AMAZON	CAPITAL	SERVI	17H7-3J6P-H196	20232477	2023	7	INV	P	25.58 070323 111112 CLEANING- ELECTRIC	
007816	AMAZON	CAPITAL	SERVI	17TK-YD36-F1ND	20232477	2023	7	INV	P	34.99 070323 111114 CLEANING- LYSOL TOI	
007816	AMAZON	CAPITAL	SERVI	1GVV-9WNJ-1KDY	20232477	2023	7	INV	P	42.74 070323 111115 CLEANING- RAIN-X 8"	
007816	AMAZON	CAPITAL	SERVI	1KCH-V4LX-9D3Y	20232477	2023	7	INV	P	47.85 072423 112526 LYSOL POWER TOILET	
007816	AMAZON	CAPITAL	SERVI	1VG7-WGYK-9MHT	20232477	2023	7	INV	P	26.42 070323 111111 CLEANING - LYSOL TO	
									282.86		
ACCOUNT TOTAL									5,768.91		
ORG 28052806 TOTAL									5,768.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002900	SHERIFF ADMIN								
29002900	50100	GF SHERIFF ADMIN SUPPLIES							
000495	QUALIFICATION TARGET	22303169	20232935	2023	7	INV P	438.40	073123	112932 (100) OPOTA TRAININ
000537	STAPLES BUSINESS ADV	8070780385	20232935	2023	7	INV P	814.86	073123	112931 SUPPLIES (ADMIN)
001008	GUTH LABORATORIES IN	2367962-IN	20232431	2023	7	INV P	76.05	072423	112434 CERTIFIED PREMIX &
002162	B & H PHOTO	214912514	20232935	2023	7	INV P	291.75	073123	112935 TONER CARTRIDGES
007816	AMAZON CAPITAL SERVI	1933-WPJX-F64H	20232935	2023	7	INV P	41.81	073123	112934 NOTEBOOK BATTERY, C
007816	AMAZON CAPITAL SERVI	1T7L-616D-F91P	20232431	2023	7	INV P	64.99	071023	111439 PORTABLE EXTERNAL H
							106.80		
011615	CAPITAL ONE	1649344521	20232431	2023	7	INV P	35.93	071023	111528 CABLE
							ACCOUNT TOTAL		1,763.79
29002900	50230	GF SHERIFF ADMIN CONTR REPAIRS							
002520	TOSHIBA FINANCIAL SE	506000959	20230408	2023	7	INV P	397.34	071923	112179 ADMIN COPIER 7/1/23
004174	CLEVELAND COMMUNICAT	34629	20230408	2023	7	INV P	286.89	070323	110916 RADIO REPAIR / ASSE
004174	CLEVELAND COMMUNICAT	34917	20230408	2023	7	INV P	390.00	073123	112926 RESET MICROWAVE CON
004174	CLEVELAND COMMUNICAT	34931	20230408	2023	7	INV P	313.50	072423	112435 WORKED W/MARCS REGA
							990.39		
013520	VETTER FITNESS	10035	20230408	2023	7	INV P	259.36	073123	112938 NAUTILUS TRAINER CA
							ACCOUNT TOTAL		1,647.09
29002900	50550	GF SHERIFF ADMIN TRAINING							
002461	OHIO PEACE OFFICER T	2023-2163	20231725	2023	7	INV P	1,000.00	072423	112436 INSTRUCTIONAL SKILL
							ACCOUNT TOTAL		1,000.00
29002900	50570	GF SHERIFF ADMIN TRANSPRT PRIS							
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	105.39	072123	9472 ENTERPRISE - LEVINS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	477.60	072123	9472 UNITED - GIRARD
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	477.60	072123	9472 UNITED - TELATKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	323.50	072123	9472 UNITED - MILLER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	49.01	072123	9472 LOVES - SCHOFNER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	71.41	072123	9472 JP - HILLEGAS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	131.46	072123	9472 ENTERPRISE - MILLER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	175.36	072123	9472 HAMPTON - GIRARD
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	195.36	072123	9472 HAMPTON - TELATKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	978.40	072123	9472 UNITED - TELATKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	489.20	072123	9472 UNITED - TATE
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	978.40	072123	9472 UNITED - LYON
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV P	87.79	072123	9472 BUDGET - TATE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV	P	4.40	072123	9472 BUDGET - TATE
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV	P	341.70	072123	9472 AMERICAN - MOZINGO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV	P	717.39	072123	9472 AMERICAN - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV	P	717.39	072123	9472 AMERICAN - WILLIAMS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV	P	79.81	072123	9472 BUDGET - MOZINGO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	7	INV	P	22.95	072123	9472 ENTERPRISE - MILLER
								6,424.12		
ACCOUNT TOTAL								6,424.12		
29002900	50580		GF SHERIFF ADMIN CONTR SERV							
000207	VERIZON WIRELESS	9937028796	20231951	2023	7	INV	P	1,064.37	070323	110922 MCSO AIRCARDS (06/1
001928	MEDINA COUNTY SHERIF	JUNE, 2023	20231951	2023	7	INV	P	28.00	072423	112438 CHECKING ACCOUNT SE
002313	TRITECH SOFTWARE SYS	379636	20232423	2023	7	INV	P	355.15	073123	112929 MAPPING PS PRO - AN
002759	HALL PUBLIC SAFETY C	INV-15966	20231951	2023	7	INV	P	465.00	072423	112439 INSTALLATION OF MOD
004174	CLEVELAND COMMUNICAT	34940	20231951	2023	7	INV	P	3,900.00	072423	112435 RADIO SYSTEM MAINTEN
005013	THOMSON REUTERS - WE	848546680	20231951	2023	7	INV	P	453.24	072423	112440 CLEAR (JUNE, 2023)
010203	MEDINA SIGNS INC	34165	20231951	2023	7	INV	P	1,116.76	073123	112927 INSTALL DECALS (UNI
010203	MEDINA SIGNS INC	34165	20232423	2023	7	INV	P	306.84	073123	112927 INSTALL DECALS (UNI
010203	MEDINA SIGNS INC	34242	20232423	2023	7	INV	P	462.50	073123	112927 INSTALL DECALS (UNI
010203	MEDINA SIGNS INC	34243	20232934	2023	7	INV	P	7,065.00	073123	112927 (6) NEW VEHICLE DEC
								8,951.10		
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20232423	2023	7	INV	P	8.00	072123	9472 GOOD SPORTSMAN MARK
012536	CINTAS CORPORATION N	4153231071	20231951	2023	7	INV	P	31.99	070323	110917 MAT SERVICE (04/21/
012536	CINTAS CORPORATION N	4158849439	20231951	2023	7	INV	P	34.45	070323	110918 MAT SERVICE (06/16/
012536	CINTAS CORPORATION N	4161624542	20232423	2023	7	INV	P	45.89	073123	112936 MAT SERVICE (07/14/
								112.33		
ACCOUNT TOTAL								15,337.19		
29002900	50600		GF SHERIFF ADMIN GASOLINE							
002161	WEX BANK	89866051	20230060	2023	7	INV	P	386.97	070323	110915 MCSO - FUEL
ACCOUNT TOTAL								386.97		
29002900	50606		GF SHERIFF ADMIN VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN4778315	20230299	2023	7	INV	P	10,554.14	071923	112185 VEHICLE LEASE - SHE
ACCOUNT TOTAL								10,554.14		
29002900	50610		GF SHERIFF ADMIN OTHER EXP							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001277 INTEGRITY VERIFICATI	30648DTHD	20230407	2023	7	INV	P	30.00	073123	112940	PRE-EMPLOYMENT DRUG	
001846 THE GAZETTE	6/28/23	20230407	2023	7	INV	P	188.80	072423	112441	NEWSPAPER SUBSCRIPT	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20230407	2023	7	INV	P	490.00	072123	9472	PIX4D (REACT PERPET	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20230407	2023	7	INV	P	187.53	072123	9472	GODADDY (MEDINASHER	
							677.53				
ACCOUNT TOTAL							896.33				
29002900 50620											
											GF SHERIFF ADMIN UNIFORM
001200 AKRON UNIFORMS	38606	20232933	2023	7	INV	P	223.98	072423	112443	UNIFORMS (J. GIRARD	
001200 AKRON UNIFORMS	38607	20232933	2023	7	INV	P	471.94	072423	112443	UNIFORMS (E. POSTLE	
001200 AKRON UNIFORMS	38665	20232933	2023	7	INV	P	30.00	072423	112443	UNIFORMS (E. POSTLE	
001200 AKRON UNIFORMS	39126	20232933	2023	7	INV	P	825.89	071023	111440	UNIFORMS (J. MEREDI	
001200 AKRON UNIFORMS	39158	20232933	2023	7	INV	P	190.24	072423	112443	UNIFORMS (E. BUTLER	
001200 AKRON UNIFORMS	39307	20232933	2023	7	INV	P	449.98	070323	110920	UNIFORMS (Z. KIRKWO	
001200 AKRON UNIFORMS	39322	20232933	2023	7	INV	P	444.94	070323	110920	UNIFORMS (S. TURNER	
001200 AKRON UNIFORMS	39335	20232933	2023	7	INV	P	632.41	070323	110920	UNIFORMS (M. NORRIS	
001200 AKRON UNIFORMS	39379	20232933	2023	7	INV	P	149.99	070323	110920	UNIFORMS (E. BUTLER	
001200 AKRON UNIFORMS	39441	20232933	2023	7	INV	P	23.50	071023	111440	UNIFORMS (BLAND)	
001200 AKRON UNIFORMS	39442	20232933	2023	7	INV	P	23.50	071023	111440	UNIFORMS (KOVAL)	
001200 AKRON UNIFORMS	39444	20232933	2023	7	INV	P	23.50	071023	111440	UNIFORMS (REES)	
001200 AKRON UNIFORMS	39445	20232933	2023	7	INV	P	23.50	071023	111440	UNIFORMS (BARTON)	
001200 AKRON UNIFORMS	39446	20232933	2023	7	INV	P	23.50	071023	111440	UNIFORMS (NORRIS)	
001200 AKRON UNIFORMS	39518	20232933	2023	7	INV	P	224.97	072423	112443	UNIFORMS (D. PRIES)	
001200 AKRON UNIFORMS	39587	20232933	2023	7	INV	P	1,500.00	073123	112928	UNIFORMS (D. CLINAG	
001200 AKRON UNIFORMS	39588	20232933	2023	7	INV	P	200.00	073123	112928	UNIFORMS (B. TAYLOR	
001200 AKRON UNIFORMS	39599	20232933	2023	7	INV	P	543.97	073123	112928	UNIFORMS (M. BROOKS	
001200 AKRON UNIFORMS	39641	20232933	2023	7	INV	P	846.18	073123	112928	UNIFORMS (J. PIROLI	
001200 AKRON UNIFORMS	39642	20232933	2023	7	INV	P	621.93	073123	112928	UNIFORMS (M. LYON)	
001200 AKRON UNIFORMS	39643	20232933	2023	7	INV	P	830.90	073123	112928	UNIFORMS (B. BARTON	
001200 AKRON UNIFORMS	39644	20232933	2023	7	INV	P	224.00	073123	112928	UNIFORMS (M. NORRIS	
							8,528.82				
001620 LEVINSON'S UNIFORMS	168917	20232933	2023	7	INV	P	103.98	070323	110910	UNIFORMS (M. SNIDER	
001620 LEVINSON'S UNIFORMS	169471	20232933	2023	7	INV	P	688.32	072423	112444	UNIFORMS (D. PRIES)	
001620 LEVINSON'S UNIFORMS	169658	20232933	2023	7	INV	P	1,122.42	073123	112939	UNIFORMS (M. SNIDER	
							1,914.72				
009997 RED DIAMOND UNIFORM	00186484-0	20232428	2023	7	INV	P	62.67	071723	111828	UNIFORMS (BUTLER)	
009997 RED DIAMOND UNIFORM	00186484-0	20232933	2023	7	INV	P	44.16	071723	111828	UNIFORMS (BUTLER)	
009997 RED DIAMOND UNIFORM	00187321-0	20232933	2023	7	INV	P	111.98	071023	111444	UNIFORMS (T. GRICE)	
							218.81				
ACCOUNT TOTAL							10,662.35				
29002900 50780											GF SHERIFF ADMIN EQUIPMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000122	CDW	GOVERNMENT LLC	KB27663	20230019	2023	7	INV P	1,224.48	070323	110913 (12) ACER LED MONIT
000122	CDW	GOVERNMENT LLC	KL80386	20230019	2023	7	INV P	212.84	072423	112445 BROTHER PRINTER FOR
								1,437.32		
002122	MNJ	TECHNOLOGIES DIR	CINV004004093	20232426	2023	7	INV P	14,760.00	072423	112448 (1) PANASONIC TABLE
002122	MNJ	TECHNOLOGIES DIR	CINV004004886	20230019	2023	7	INV P	600.00	072423	112448 (5) KEY TOUCHPADS
002122	MNJ	TECHNOLOGIES DIR	CINV004005009	20230019	2023	7	INV P	7,400.00	072423	112448 (5) NETCLD MOB ESS
002122	MNJ	TECHNOLOGIES DIR	CINV004005706	20230019	2023	7	INV P	2,470.00	072423	112448 (5) PANORAMA ANTENN
002122	MNJ	TECHNOLOGIES DIR	CINV004008574	20230019	2023	7	INV P	1,735.00	072423	112448 (4) PANASONIC TABLE
002122	MNJ	TECHNOLOGIES DIR	CINV004008574	20232426	2023	7	INV P	5,240.00	072423	112448 (4) PANASONIC TABLE
								32,205.00		
ACCOUNT TOTAL								33,642.32		
ORG 29002900 TOTAL								82,314.30		
29002902	SHERIFF DISPATCH									
29002902	50100	GF SHERIFF DISPATCH SUPPLIES								
000537	STAPLES BUSINESS ADV	8070780385		20230015	2023	7	INV P	403.52	073123	112931 SUPPLIES (DISPATCH)
ACCOUNT TOTAL								403.52		
29002902	50550	GF SHERIFF DISPATCH TRAINING								
000611	KENNEDY PATRICK	07/13/23		20233934	2023	7	INV P	87.00	073123	112933 NOTARY REIMBURSEMEN
ACCOUNT TOTAL								87.00		
29002902	50580	GF SHERIFF DISPATCH CONTR SERV								
002388	TREASURER STATE OF O	23L4229		20230045	2023	7	INV P	600.00	071023	111443 LEADS (JUNE, 2023)
003600	PRIORITY DISPATCH CO	SIN340656		20230045	2023	7	INV P	49.00	070323	110912 MPDS BACKUP CARDSET
ACCOUNT TOTAL								649.00		
ORG 29002902 TOTAL								1,139.52		
29002904	SHERIFF JAIL									
29002904	50100	GF SHERIFF JAIL SUPPLIES								
000537	STAPLES BUSINESS ADV	8070780408		20232527	2023	7	INV P	949.99	073123	113133 TONER, MISC SUPPLIE
000537	STAPLES BUSINESS ADV	8070780408		20233879	2023	7	INV P	37.87	073123	113133 TONER, MISC SUPPLIE
								987.86		
001115	HOME DEPOT CREDIT SE	06/13/23		20232527	2023	7	INV P	19.94	071023	111520 FAN REMOTES
002903	REINHARDT SUPPLY COM	197873		20232527	2023	7	INV P	278.09	070323	110981 CAN LINERS, CLEANIN
002903	REINHARDT SUPPLY COM	197929		20232527	2023	7	INV P	127.20	071023	111521 CAN LINERS, POLISH
002903	REINHARDT SUPPLY COM	198001		20232527	2023	7	INV P	306.91	071723	111869 CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	198068		20232527	2023	7	INV P	149.75	072423	112452 CAN LINERS
002903	REINHARDT SUPPLY COM	198120		20232527	2023	7	INV P	246.56	073123	113132 CAN LINER, CLEANERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,108.51
	007816 AMAZON CAPITAL SERVI	1K7Y-M474-MWJK	20232527	2023	7	INV P	185.50	070323	110982 FLAG SPREADDERS
		ACCOUNT TOTAL					2,301.81		
29002904	50125					GF SHERIFF JAIL BD OF PRISONER			
	001122 ARAMARK DALLAS LOCKB	200520400-001162	20232927	2023	7	INV P	4,282.23	070323	110983 INMATE MEALS 06/08/
	001122 ARAMARK DALLAS LOCKB	200520400-001162	20233512	2023	7	INV P	1,104.80	070323	110983 INMATE MEALS 06/08/
	001122 ARAMARK DALLAS LOCKB	200520400-001164	20233512	2023	7	INV P	5,267.65	071023	111522 INMATE MEALS 06/15/
	001122 ARAMARK DALLAS LOCKB	200520400-001166	20233512	2023	7	INV P	5,396.80	071723	111865 INMATE MEALS 06/22
	001122 ARAMARK DALLAS LOCKB	200520400-001168	20233512	2023	7	INV P	3,527.20	071723	111865 KOSHER MEALS
	001122 ARAMARK DALLAS LOCKB	200520400-001170	20233512	2023	7	INV P	5,335.79	072423	112453 INMATE MEALS 06/29/
	001122 ARAMARK DALLAS LOCKB	200520400-001173	20233512	2023	7	INV P	5,375.72	073123	113134 INMATE MEALS 07/06/
							30,290.19		
		ACCOUNT TOTAL					30,290.19		
29002904	50230					GF SHERIFF JAIL CONTR REP			
	002520 TOSHIBA FINANCIAL SE	506000959	20231533	2023	7	INV P	374.60	071923	112179 JAIL ADMIN COPIER 7
	002520 TOSHIBA FINANCIAL SE	506000959	20233511	2023	7	INV P	22.73	071923	112179 JAIL ADMIN COPIER 7
							397.33		
		ACCOUNT TOTAL					397.33		
29002904	50320					GF SHERIFF JAIL MEDICAL SERV			
	000166 LINDE GAS & EQUIPMENT	33705733	20226082	2023	7	INV P	131.83	071723	111867 OXYGEN 12/20/22-01/
		ACCOUNT TOTAL					131.83		
29002904	50325					GF SHERIFF JAIL MENTAL HLTH SV			
	001030 ALTERNATIVE PATHS IN	2023-Q3	20233652	2023	7	INV P	50,000.00	071023	111529 MENTAL HEALTH QUART
	001030 ALTERNATIVE PATHS IN	2023-Q3	20233653	2023	7	INV P	23,104.25	071023	111529 MENTAL HEALTH QUART
							73,104.25		
		ACCOUNT TOTAL					73,104.25		
29002904	50610					GF SHERIFF JAIL OTHER EXP			
	001277 INTEGRITY VERIFICATI	30641DTHD	20231532	2023	7	INV P	60.00	072423	112442 PRE-EMPLOYMENT DRUG
	001277 INTEGRITY VERIFICATI	30648DTHD	20231532	2023	7	INV P	30.00	073123	112940 PRE-EMPLOYMENT DRUG
							90.00		
		ACCOUNT TOTAL					90.00		
29002904	50620					GF SHERIFF JAIL UNIFORM			
	001200 AKRON UNIFORMS	39063	20233222	2023	7	INV P	214.88	073123	113136 UNIFORMS - BIAGETTI
	001200 AKRON UNIFORMS	39243	20233222	2023	7	INV P	551.96	070323	110985 UNIFORMS - JAWHARI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001200 AKRON UNIFORMS	39271	20233222	2023	7	INV P	764.90	072423	112461 UNIFORMS - GROOM
	001200 AKRON UNIFORMS	39328	20233222	2023	7	INV P	125.49	071023	111523 UNIFORMS - KOZAK
	001200 AKRON UNIFORMS	39419	20233222	2023	7	INV P	387.97	071023	111523 UNIFORMS - WARDEN
	001200 AKRON UNIFORMS	39420	20233222	2023	7	INV P	706.21	071023	111523 UNIFORMS - GRAVES
	001200 AKRON UNIFORMS	39443	20233222	2023	7	INV P	23.50	071723	111866 UNIFORMS - RUIC
	001200 AKRON UNIFORMS	39519	20233222	2023	7	INV P	136.97	072423	112461 UNIFORMS - SHEPARD
	001200 AKRON UNIFORMS	39531	20233222	2023	7	INV P	349.48	072423	112461 UNIFORMS - YOUNG
	001200 AKRON UNIFORMS	39627	20233222	2023	7	INV P	1,000.00	073123	113136 UNIFORMS - PETITO
							4,261.36		
	001620 LEVINSON'S UNIFORMS	168885	20233222	2023	7	INV P	460.79	070323	110984 UNIFORMS - A. MARTI
	001620 LEVINSON'S UNIFORMS	168932	20233222	2023	7	INV P	166.98	070323	110984 UNIFORMS- J. JOHN SO
	001620 LEVINSON'S UNIFORMS	169166	20233222	2023	7	INV P	365.80	071023	111525 UNIFORMS - FULLER
	001620 LEVINSON'S UNIFORMS	169248	20233222	2023	7	INV P	444.26	072423	112463 UNIFORMS - J. JOHNS
	001620 LEVINSON'S UNIFORMS	169330	20233222	2023	7	INV P	201.54	071023	111525 UNIFORMS - FULLER
	001620 LEVINSON'S UNIFORMS	169347	20233222	2023	7	INV P	69.99	071023	111525 UNIFORMS - PERRODIN
	001620 LEVINSON'S UNIFORMS	169550	20233222	2023	7	INV P	92.50	073123	113137 UNIFORMS - ZULLO
	001620 LEVINSON'S UNIFORMS	169551	20233222	2023	7	INV P	166.00	073123	113137 UNIFORMS - MARTIN
	001620 LEVINSON'S UNIFORMS	169611	20233222	2023	7	INV P	287.49	073123	113137 UNIFORMS - BEATTIE
							2,255.35		
	009997 RED DIAMOND UNIFORM	00186339	20233222	2023	7	INV P	392.94	072423	112462 UNIFORMS - CAMPBELL
	009997 RED DIAMOND UNIFORM	00186356-0	20233222	2023	7	INV P	626.93	073123	113135 UNIFORMS - KOZAK
	009997 RED DIAMOND UNIFORM	00186365	20233222	2023	7	INV P	135.47	072423	112462 UNIFORMS - KERNEY
	009997 RED DIAMOND UNIFORM	00187165-0	20233222	2023	7	INV P	389.93	071023	111524 UNIFORMS - WARDEN
							1,545.27		
	012297 ICANDI GRAPHICS	24398	20233222	2023	7	INV P	43.00	070323	110986 UNIFORMS - PIPHER
							ACCOUNT TOTAL		8,104.98
29002904	50780								
	000122 CDW GOVERNMENT LLC	KL80388	20230179	2023	7	INV P	212.84	073123	113139 PRINTER BROTHER 255
	002162 B & H PHOTO	214868166	20230179	2023	7	INV P	314.01	073123	113138 SCANNER
							ACCOUNT TOTAL		526.85
							ORG 29002904 TOTAL		114,947.24
29002905	50620								
	001200 AKRON UNIFORMS	39259	20231427	2023	7	INV P	1,021.75	071023	111440 UNIFORMS (KROGER)
	001200 AKRON UNIFORMS	39382	20231427	2023	7	INV P	773.63	071023	111440 UNIFORMS (N. MUMAW)
	001200 AKRON UNIFORMS	39541	20231427	2023	7	INV P	135.49	073123	112928 UNIFORMS (N. MUMAW)
							1,930.87		
							ACCOUNT TOTAL		1,930.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 29002905 TOTAL				1,930.87		
29002908	SHERIFF MEDICAL									
29002908	50150			SHERIFF MEDICAL MEDICAL SUPP						
000726	MCKESSON	MEDICAL-SUR	20746451	20231153	2023	7	INV P	75.72	070323	110988 MEDICAL - SUPPLIES
000726	MCKESSON	MEDICAL-SUR	20811934	20231153	2023	7	INV P	404.44	071723	111870 MEDICAL - SUPPLIES
000726	MCKESSON	MEDICAL-SUR	20811934	20233733	2023	7	INV P	385.08	071723	111870 MEDICAL - SUPPLIES
000726	MCKESSON	MEDICAL-SUR	20848342	20233733	2023	7	INV P	47.61	073123	113141 MEDICAL - SUPPLIES
								912.85		
002617	PATTERSON	DENTAL SUP	3026363721	20233733	2023	7	INV P	189.16	072423	112458 DENTAL SUPPLIES
				ACCOUNT TOTAL				1,102.01		
29002908	50320			SHERIFF MEDICAL EXPENSES						
013228	DR. ONYENEKE	M.D.	2023-1300	20230867	2023	7	INV P	1,346.15	070323	110990 6/18/23-7/1/23
013228	DR. ONYENEKE	M.D.	2023-1400	20230867	2023	7	INV P	1,346.15	071723	111868 07/02/23-07/15/23
013228	DR. ONYENEKE	M.D.	2023-1500	20230867	2023	7	INV P	1,346.15	073123	113143 PHYSICIAN SERVICES
								4,038.45		
				ACCOUNT TOTAL				4,038.45		
29002908	50321			SHERIFF MEDICAL DENTAL						
001861	MEDINA COUNTY HEALTH	JUNE 2023		20231600	2023	7	INV P	307.45	073123	113142 DENTAL JUNE 2023
001861	MEDINA COUNTY HEALTH	JUNE 2023		20233959	2023	7	INV P	1,370.68	073123	113142 DENTAL - JUNE 2023
								1,678.13		
				ACCOUNT TOTAL				1,678.13		
29002908	50323			SHERIFF MEDICAL PHARMACY						
013333	IHS PHARMACY	CONTROLLED STOCK JUN		20231601	2023	7	INV P	140.73	072423	112459 CONTROLLED STOCK -
013333	IHS PHARMACY	JUNE 2023, CREDITS		20231601	2023	7	INV P	3,274.56	072423	112459 JUNE PHARMACY, CRED
								3,415.29		
				ACCOUNT TOTAL				3,415.29		
29002908	50580			SHERIFF MEDICAL CONTRACT SVS						
000166	LINDE GAS & EQUIPMENT	36643135		20233342	2023	7	INV P	112.15	071023	111530 OXYGEN 5/20/23-6/20
003008	ADVANCED CORRECTIONA	131785		20233342	2023	7	INV P	1,449.00	073123	113145 AUGUST 23 EMR
003043	GARCIA CLINICAL LABO	65518		20233342	2023	7	INV P	130.00	070323	110989 MAY 2023 LAB SERVIC
003043	GARCIA CLINICAL LABO	65854		20233342	2023	7	INV P	203.50	072423	112460 JUNE 2023 LAB SERVI
								333.50		
				ACCOUNT TOTAL				1,894.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002908 50620	012297 ICANDI GRAPHICS	24392	20231261	2023 7	INV	P	45.00 070323	110986	SHERIFF MEDICAL UNIFORMS UNIFORMS - SAFFLE
							45.00		ACCOUNT TOTAL
29002908 50780	002162 B & H PHOTO	214155795	20233532	2023 7	INV	P	314.01 070323	110993	SHERIFF MEDICAL EQUIPMENT SCANNER
							314.01		ACCOUNT TOTAL
							12,487.54		ORG 29002908 TOTAL
30000109									RECORDER MICROFILM
30000109 50100	001305 FIDLAR TECHNOLOGIES M21445U-IN		20230689	2023 7	INV	P	2,305.19 070323	110925	GF RECORDER MICROFILM SUPPLIES MICROFILM ROLLS/01/
	003317 ACCESS INFORMATION P 10355434		20230559	2023 7	INV	P	283.62 073123	113079	MICROFILM STORAGE J
							2,588.81		ACCOUNT TOTAL
							2,588.81		ORG 30000109 TOTAL
39750123									SUBSIDIES OSU EXTENTION
39750123 50582	002432 OHIO STATE UNIV EXTE FAES-6382		20233998	2023 7	INV	P	74,070.14 073123	112996	GF OSU EXTENTION SUBSIDIES SER 2ND QUARTER MEDINA
							74,070.14		ACCOUNT TOTAL
							74,070.14		ORG 39750123 TOTAL
39751201									SUBSIDIES ECON DEVELOP
39751201 50610	001837 MEDINA COUNTY ECONOM 3434		20230507	2023 7	INV	P	18,750.00 071023	111428	SUBSIDIES ECON DEVELOP OTH EXP MCEDC APPROPRIATION
							18,750.00		ACCOUNT TOTAL
							18,750.00		ORG 39751201 TOTAL
FUND 0010 GENERAL FUND							TOTAL:	968,357.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
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	7	INV P	159.95	071923		112177	INTERNET AT ENGINEE
003851 MEDINA COUNTY PORT A ACPS-030		20233546	2023	7	INV P	400.00	070323		111076	DARK FIBER, JUNE
003851 MEDINA COUNTY PORT A AE-008		20233546	2023	7	INV P	350.00	070323		111076	DARK FIBER, JUNE
003851 MEDINA COUNTY PORT A ENGLGHT-004		20233546	2023	7	INV P	650.00	070323		111076	DARK FIBER, JUNE
003851 MEDINA COUNTY PORT A MCC-073		20233546	2023	7	INV P	2,400.00	070323		111076	DARK FIBER, JUNE
						3,800.00				
004003 FIRST COMMUNICATIONS	125558779	20231314	2023	7	INV P	1,340.30	072623		112795	ACCT #334280 ENGINE
013265 BPI INFORMATION SYST	2150567	20233782	2023	7	INV P	12,950.00	071923		112176	MANAGED DEVICE MONI
						ACCOUNT TOTAL				18,250.25
						ORG 00150100 TOTAL				18,250.25
00153000								REAL PROP TRANS TAX RECORDERS		
00153000 50580								RPTT RECORDER CONTRACT SERVICE		
004307 ON TECHNOLOGY PARTNE	18283	20230546	2023	7	INV P	766.25	073123		113085	MONTHLY CLOUD BACKU
						ACCOUNT TOTAL				766.25
						ORG 00153000 TOTAL				766.25
00154300								REAL PROP TRANS TAX CO ENG		
00154300 50580								RPTT CO ENGINEER CONTRACT SERV		
010408 PNC BANK NATIONAL AS 1290,COUNTY ENGINEER		20230250	2023	7	INV P	253.05	072123		9472	NAMECHEAP,RENEW POS
						ACCOUNT TOTAL				253.05
						ORG 00154300 TOTAL				253.05
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:				19,269.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
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 E14040636752		20233060	2023	7	INV P	90.00	072423		112475 REF# 22001880432 AC		
000101 CLEVELAND CLINIC FOU E4363714		20233060	2023	7	INV P	115.55	072423		112476 REF#11153054309, 22		
						205.55					
001901 MEDINA COUNTY TREASU	JULY 2023	20231462	2023	7	INV P	1,000.00	070323		111107 RESIDENT ALLOWANCE		
002144 MEDI-WISE PHARMACY	JUNE 2023	20233060	2023	7	INV P	412.77	072423		112477 RESIDENT RX		
003772 OHIO EYE CARE CONSUL	4363660	20233060	2023	7	INV P	75.96	071723		111840 RESIDENT CO PAY		
004329 BAKER GREG	6/12/23	20233536	2023	7	INV P	1,750.00	070323		111102 SAND AND FINISH WOO		
009137 BUEHLERS FOOD MARKET	1709256	20230304	2023	7	INV P	29.98	072423		112469 FLOWERS FOR CO HOME		
009583 PRESTIGE FOOT AND AN	13368-94761482	20233060	2023	7	INV P	35.00	072423		112474 ID #94761482 CO PAY		
010408 PNC BANK NATIONAL AS	0966, MCH	20233611	2023	7	INV P	419.99	072123		9472 WAYFAIR, CHAIRS		
012134 LIFE HEARING AND BAL	6/9/2023	20233060	2023	7	INV P	200.00	072423		112473 RESIDENT CO PAYS		
013426 LASH LEO	REFUND	20230304	2023	7	INV P	56.99	072423		112466 REFUND OF PERSONAL		
013426 LASH LEO	REFUND	20233611	2023	7	INV P	110.01	072423		112466 REFUND OF PERSONAL		
						167.00					
013427 HEATON RICHARD	REFUND	20233611	2023	7	INV P	470.00	072423		112465 REFUND OF PERSONAL		
013613 ASPEN DENTAL	18981448	20233060	2023	7	INV P	76.00	071023		111621 RESIDENT CO PAY		
						ACCOUNT TOTAL			4,842.25		
						ORG 00253600 TOTAL			4,842.25		
FUND 0025 COUNTY HOME DONATIONS						TOTAL:			4,842.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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	122587863	20230373	2023	7	INV P	52.97	072423	112617	FRAMES
010408 PNC BANK NATIONAL AS	1105, MCJDC	20230373	2023	7	INV P	319.99	072123	9472	AMAZON, SANDSCAPE M
011615 CAPITAL ONE	1042000314	20230373	2023	7	INV P	60.70	071223	111773	BASKETS, PHOTO PAPE
					ACCOUNT TOTAL	433.66			
					ORG 00262115 TOTAL	433.66			
FUND 0026 JDC DONATIONS FUND						TOTAL:			433.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00302900								SHERIFF DONATIONS - ADMIN			
00302900 50610								SHERIFF DONATIONS ADMIN OTH EX			
010203 MEDINA SIGNS INC	34241	20233932	2023 7	INV	P	345.62	073123	112927 DECAL INSTALLATION			
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20232430	2023 7	INV	P	103.26	072123	9472 KELLER MEATS (FOOD			
011445 PENNINGTON ROBERT	06/13/2023	20232430	2023 7	INV	P	2,970.00	071023	111441 CARPET FOR JAIL ADM			
013640 S3 TECHNOLOGIES	15474	20231320	2023 7	INV	P	994.34	071023	111442 (1) MINI PCS, MEDIA			
013640 S3 TECHNOLOGIES	15566	20231320	2023 7	INV	P	201.63	072423	112446 LOBBY/EMPLOYEE SCRE			
013640 S3 TECHNOLOGIES	15566	20232430	2023 7	INV	P	3,998.37	072423	112446 LOBBY/EMPLOYEE SCRE			
						5,194.34					
013675 FASTSIGNS	129-3864	20233932	2023 7	INV	P	3,800.00	073123	112930 VEHICLE RAP (DODGE			
						ACCOUNT TOTAL	12,413.22				
						ORG 00302900 TOTAL	12,413.22				
00302904								SHERIFF DONATIONS - JAIL			
00302904 50560								SHERIFF DONATIONS JAIL TRAVEL			
010408 PNC BANK NATIONAL AS	9407 - JAIL	20232891	2023 7	INV	P	226.40	072123	9472 AMERICAN - SIDELKA			
						ACCOUNT TOTAL	226.40				
00302904 50610								SHERIFF DONATIONS JAIL OTH EX			
000450 JARVIS SUSAN	JUNE 2023	20232526	2023 7	INV	P	1,694.00	071223	111783 GED JUNE 2023			
000741 NCS PEARSON INC.	V23050000072148	20232526	2023 7	INV	P	270.00	070323	110987 GED TESTING			
000741 NCS PEARSON INC.	V23060000072148	20232526	2023 7	INV	P	180.00	072423	112456 JUNE GED TESTING			
						450.00					
001085 LITVIN HOPE C	6/1/23	20232526	2023 7	INV	P	28.00	073123	113144 INMATE HAIRCUTS 6/1			
001085 LITVIN HOPE C	6/29/23	20232526	2023 7	INV	P	70.00	073123	113144 INMATE HAIRCUTS 6/2			
001085 LITVIN HOPE C	6/8/23	20232526	2023 7	INV	P	14.00	073123	113144 INMATE HAIRCUTS 6/8			
						112.00					
001122 ARAMARK DALLAS LOCKB	000007662-000399	20233972	2023 7	INV	P	177.05	072423	112453 INDIGENT 5/31/23-06			
001122 ARAMARK DALLAS LOCKB	200520400-001172	20233972	2023 7	INV	P	734.40	072423	112453 JULY 4 ENHANCEMENT			
001122 ARAMARK DALLAS LOCKB	200520400-001175	20233972	2023 7	INV	P	115.19	073123	113134 SPORKS			
						1,026.64					
001608 LESAK DEAN	05/21-05/24/2023	20232110	2023 7	INV	P	205.00	070323	110991 RES NO 23-0232 AMER			
002162 B & H PHOTO	214627174	20232526	2023 7	INV	P	314.01	072423	112455 CANON SCANNER			
002356 BOB BARKER COMPANY,	INV1915609	20232526	2023 7	INV	P	172.60	071023	111526 ORANGE WASHCLOTHS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002356	BOB BARKER COMPANY,	INV1916487	20232526	2023	7	INV	P	75.06	071023	111526 LAUNDRY BAGS
002356	BOB BARKER COMPANY,	INV1920686	20233972	2023	7	INV	P	567.91	073123	113140 SHAMPOO, SOAP, PENS
002356	BOB BARKER COMPANY,	INV1921074	20233972	2023	7	INV	P	130.92	073123	113140 LICE SHAMPOO
								946.49		
002903	REINHARDT SUPPLY COM	197872	20232526	2023	7	INV	P	601.20	070323	110981 TISSUE, TOWELS, SOA
002903	REINHARDT SUPPLY COM	197928	20232526	2023	7	INV	P	935.10	071023	111521 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	198000	20232526	2023	7	INV	P	637.60	071723	111869 TISSUE, TOWELS, SOA
002903	REINHARDT SUPPLY COM	198067	20232526	2023	7	INV	P	1,026.20	072423	112452 TISSUE, TOWELS, SOA
002903	REINHARDT SUPPLY COM	198119	20233972	2023	7	INV	P	501.15	073123	113132 TISSUE, TOWELS, PAD
								3,701.25		
003638	GORECKI OCTOBER	JUNE 2023	20233972	2023	7	INV	P	525.00	071923	112180 JUNE 2023 WELLNESS/
004214	BUSH MEREDITH	JUNE 2023	20232526	2023	7	INV	P	948.00	071223	111781 GED JUNE 2023
006350	PRO ACTIVE TECHNOLOG	CINVPTS001687	20232526	2023	7	INV	P	1,333.33	072423	112457 BODY SCANNER 9/25/2
007816	AMAZON CAPITAL SERVI	13R1-LXMD-WTYF	20232526	2023	7	INV	P	90.15	072423	112454 INMATE READING GLAS
009061	BLAKE ROBIN	JUNE 2023	20232526	2023	7	INV	P	1,632.00	071223	111782 GED JUNE 2023
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232110	2023	7	INV	P	347.40	072123	9472 HAMPTON - LESAK
010408	PNC BANK NATIONAL AS	9407 - JAIL	20232110	2023	7	INV	P	347.40	072123	9472 HAMPTON - SIDELKA
								694.80		
011615	CAPITAL ONE	1649344521	20232526	2023	7	INV	P	427.15	071023	111528 FOCA, MICROWAVE, BA
013620	CLAYBORNE LADONNA	PHONE	20232526	2023	7	INV	P	399.99	070323	110992 MISSING PHONE
013641	PURPOSE RECYCLING/BE	ME061623	20232526	2023	7	INV	P	1,718.00	071023	111527 MATTRESSES
ACCOUNT TOTAL								16,217.81		
ORG 00302904 TOTAL								16,444.21		
00302910	SHERIFF DONATIONS - K9									
00302910	50560		SHERIFF DONATIONS K9 TRAVEL							
013668	ROBERT MEADER LLC	1084	20233871	2023	7	INV	P	360.00	072423	112437 CANINE LEGAL UPDATE
ACCOUNT TOTAL								360.00		
ORG 00302910 TOTAL								360.00		
00302911	MOUNTED POLICE DONATIONS									
00302911	50610		MOUNTED POLICE DONAT OTH EXP							
013624	VALLEY VET SUPPLY	267789	20232429	2023	7	INV	P	455.92	070323	110919 (8) HORN BAGS - MOU
ACCOUNT TOTAL								455.92		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 00302911	TOTAL				455.92
	FUND 0030	SHERIFF DONATIONS			TOTAL:				29,673.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00403600								COUNTY HOME LEVY
00403600 50590								COUNTY HOME LEVY CONTRACT PROJ
013371 FIVE STAR PAINTING	2008	20233693	2023 7	INV	P	2,947.93	071723	111839 STRIP AND PAINT ROO
						ACCOUNT TOTAL		2,947.93
						ORG 00403600 TOTAL		2,947.93
FUND 0040 COUNTY HOME LEVY						TOTAL:		2,947.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710			CHILDRENS SERV-SCPA							
00503710	50580		CHILD SERV SCPA CONTR SVS							
001392	KIDS 1ST DAYCARE CEN	806510051DC		20232967	2023	7	INV P	339.36	070323	110903 May Daycare (AA, TF
004770	CHILDTIME CHILDCARE	806510051DC		20232967	2023	7	INV P	57.25	072423	112421 April Daycare (CH)
005454	WADSWORTH ADVANTAGE	806510051DC		20232967	2023	7	INV P	1,287.84	070323	110905 April Daycare (KJ)
005454	WADSWORTH ADVANTAGE	806510051DC		20232967	2023	7	INV P	1,010.88	070323	110905 April Daycare (MK)
005454	WADSWORTH ADVANTAGE	806510051DC		20232967	2023	7	INV P	916.00	070323	110905 April Daycare (AB,A
								3,214.72		
007816	AMAZON CAPITAL SERVI	185510050		20232967	2023	7	INV P	127.75	072423	112329 Acct#19HW-V34R-L4K7
007816	AMAZON CAPITAL SERVI	185510050		20232967	2023	7	INV P	204.94	073123	113025 Inv#1VWJ-3741-VKYF
007816	AMAZON CAPITAL SERVI	185510050		20232967	2023	7	INV P	194.63	073123	113025 Inv#1HVC-9CJR-3YDP
007816	AMAZON CAPITAL SERVI	185510050		20232967	2023	7	INV P	102.77	073123	113025 Inv#147J-CH37-RQXV
007816	AMAZON CAPITAL SERVI	185510050		20232967	2023	7	INV P	39.48	073123	113025 Inv#1JN9-LQLN-DHHN
								669.57		
009318	YMCA WAYNE COUNTY	806510051DC		20232967	2023	7	INV P	965.96	070323	110906 May Daycare (CH)
011615	CAPITAL ONE	185510050		20232967	2023	7	INV P	750.35	070623	111360 Acct#606247 Food, C
012872	CARTER COLLEEN	185510050		20232967	2023	7	INV P	31.32	071023	111574 Reimburse for Items
012872	CARTER COLLEEN	185510050		20232967	2023	7	INV P	285.67	072423	112334 Reimburse for Food,
								316.99		
013451	AUNTIE'S DAYCARE LLC	806510051DC		20232967	2023	7	INV P	675.20	070323	110907 May Daycare (AM)
013478	FUTURE SCHOLARS	806510051DC		20232967	2023	7	INV P	906.04	071023	111579 May Daycare (BM)
013582	KLINKO KIRA	185510050		20232967	2023	7	INV P	1,343.00	072623	112764 Reimburse for Child
013582	KLINKO KIRA	185510050		20232967	2023	7	INV P	992.79	072623	112764 Reimburse for Child
013582	KLINKO KIRA	185510050		20232967	2023	7	INV P	668.03	072623	112764 Reimburse for Child
013582	KLINKO KIRA	185510050		20232967	2023	7	INV P	353.61	072623	112764 Reimburse for Child
013582	KLINKO KIRA	185510050		20232967	2023	7	INV P	428.94	072623	112764 Reimburse for Child
								3,786.37		
ACCOUNT TOTAL								11,681.81		
00503710	50581		CHILD SERV SCPA PURCH SERV							
001084	ACADEMY OF YOUNG MIN	806510051DC		20232167	2023	7	INV P	2,357.28	072423	112415 May Daycare (BA,BA,
001084	ACADEMY OF YOUNG MIN	806510051DC		20232658	2023	7	INV P	2,946.60	072423	112415 April Daycare (BA,B
								5,303.88		
001389	KINDERCARE LEARNING	183510050		20230514	2023	7	INV P	1,386.53	072423	112411 Kindercare-Brunswic
001389	KINDERCARE LEARNING	806510051DC		20231604	2023	7	INV P	154.75	072423	112411 Kindercare-Brunswic

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,541.28
	001392 KIDS 1ST DAYCARE CEN	806510051DC	20232167	2023	7	INV P	2,143.68	072423	112420 June Daycare (AA,JA)
	005454 WADSWORTH ADVANTAGE	806510051DC	20231604	2023	7	INV P	1,035.88	072423	112416 May Daycare (MK)
	005454 WADSWORTH ADVANTAGE	806510051DC	20231604	2023	7	INV P	1,189.36	072423	112416 May Daycare (KJ)
	005454 WADSWORTH ADVANTAGE	806510051DC	20231604	2023	7	INV P	823.68	072423	112416 Nov Daycare (MK)
	005454 WADSWORTH ADVANTAGE	806510051DC	20231604	2023	7	INV P	258.53	072423	112416 February Daycare (A)
	005454 WADSWORTH ADVANTAGE	806510051DC	20231604	2023	7	INV P	404.90	072423	112416 March Daycare (AB,A)
	005454 WADSWORTH ADVANTAGE	806510051DC	20231604	2023	7	INV P	381.62	072423	112416 April Daycare (AB,A)
	005454 WADSWORTH ADVANTAGE	806510051DC	20231604	2023	7	INV P	643.22	072423	112416 May Daycare (AB,AB)
							4,737.19		
	009318 YMCA WAYNE COUNTY	806510051DC	20232167	2023	7	INV P	965.96	073123	113032 June Daycare (CH)
	012804 THE LEARNING GARDEN	806510051DC	20232167	2023	7	INV P	1,659.84	072423	112417 May Daycare (DE,KE)
	013266 KIDDIE ACADEMY OF BR	806510051DC	20232167	2023	7	INV P	720.00	073123	113026 June Daycare (AS)
							ACCOUNT TOTAL		17,071.83
	00503710 50582								CHILD SERV SCPA OTH SERV
	007816 AMAZON CAPITAL SERVI	899510051	20233824	2023	7	INV P	2,921.96	072423	112329 Inv#1JKJ-FQGH-64CP
	007816 AMAZON CAPITAL SERVI	899510051	20233824	2023	7	INV P	167.76	072423	112329 Inv#174M-FDWC-D63D
							3,089.72		
							ACCOUNT TOTAL		3,089.72
							ORG 00503710 TOTAL		31,843.36
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	003656 BRYANT YVONNE	806510051R	20232337	2023	7	INV P	117.57	071723	111937 Reimburse for Phone
	011615 CAPITAL ONE	420510051	20232337	2023	7	INV P	44.00	070623	111360 Acct#606247 Safe v#
	013577 FELIX-JONES ROSA	806510051R	20232337	2023	7	INV P	1,500.00	070623	111357 Security Deposit, M
	013663 PARKER JON	806510051R	20232337	2023	7	INV P	1,630.00	072423	112330 Security Deposit, 1
							ACCOUNT TOTAL		3,291.57
	00503712 50582								CHILD SERV 2820 ADOPTION
	000459 ROBINETTE CLARENCE A	807510051	20233942	2023	7	INV P	98.37	073123	112974 july 23 adoption as
	001176 YERGIN BRIAN	807510051	20233942	2023	7	INV P	33.92	073123	112980 july 23 adoption as
	001759 JARVIS DAN AND MELI	807510051	20233942	2023	7	INV P	356.16	073123	112965 july 23 adoption as

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002207 ANDERSON ROBERTA	807510051	20232410	2023 7	INV	P	33.92	073123	112957	july 23 adoption as		
002395 MARTIN PAUL AND VICT	807510051	20232410	2023 7	INV	P	1.30	073123	112968	july 23 adoption as		
002395 MARTIN PAUL AND VICT	807510051	20233942	2023 7	INV	P	15.66	073123	112968	july 23 adoption as		
						16.96					
002396 ANDERSON JAY AND JOA	807510051	20233942	2023 7	INV	P	220.48	073123	112956	july 23 adoption as		
002560 BRIESEMEISTER MARI A	807510051	20233942	2023 7	INV	P	33.92	073123	112961	july 23 adoption as		
002870 SCYOC DONNA	807510051	20233942	2023 7	INV	P	101.76	073123	112976	july 23 adoption as		
003038 VANCE SCOTT AND MICH	807510051	20233942	2023 7	INV	P	84.80	073123	112978	july 23 adoption as		
003168 GRASSO ED AND CARLA	807510051	20233942	2023 7	INV	P	84.80	073123	112962	july 23 adoption as		
003482 WOOD MICHELE AND ED	807510051	20233942	2023 7	INV	P	457.92	073123	112979	july 23 adoption as		
003562 PALUMBO ANGELA AND A	807510051	20233942	2023 7	INV	P	593.60	073123	112971	july 23 adoption as		
003635 HOWARD SABRENA AND A	807510051	20232410	2023 7	INV	P	881.92	072823	9520	july 23 adoption as		
003636 HENGLE FELICIA AND B	807510051	20233942	2023 7	INV	P	67.84	073123	112964	july 23 adoption as		
003695 HOLMES DENISE	807510051	20233942	2023 7	INV	P	169.60	073123	112963	july 23 adoption as		
004192 GIFT ANGIE	807510051	20232410	2023 7	INV	P	440.96	072823	9519	july 23 adoption as		
004221 KIRKLAND TINA AND ST	807510051	20233942	2023 7	INV	P	474.88	073123	112967	july 23 adoption as		
004234 SHARP TRISH AND JERR	807510051	20233942	2023 7	INV	P	169.60	072823	9526	july 23 adoption as		
004886 PITTNER AMANDA AND M	807510051	20232410	2023 7	INV	P	101.76	072823	9523	july 23 adoption as		
005842 BALL AMANDA AND JACO	807510051	20233942	2023 7	INV	P	305.28	073123	112959	july 23 adoption as		
006240 GROOMES-O'DONNELL KE	807510051	20233942	2023 7	INV	P	50.88	073123	112970	july 23 adoption as		
006597 STOKES AMANDA	807510051	20233942	2023 7	INV	P	16.96	073123	112977	july 23 adoption as		
006982 SCHWARZ JOHN AND SHE	807510051	20232410	2023 7	INV	P	1,000.64	072823	9524	july 23 adoption as		
008071 BOWES BROOKE AND MAX	807510051	20232410	2023 7	INV	P	339.20	072823	9517	july 23 adoption as		
009195 SHADDOCK CHRISTOPHER	807510051	20233942	2023 7	INV	P	472.51	072823	9525	july 23 adoption as		
009328 BOLEMAN KRISTI AND	807510051	20233942	2023 7	INV	P	135.68	073123	112960	july 23 adoption as		
009598 PERKINS KITA	807510051	20232410	2023 7	INV	P	254.40	072823	9522	july 23 adoption as		
009899 SLATTERY KATHLEEN	807510051	20233942	2023 7	INV	P	220.48	072823	9527	july 23 adoption as		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	010044 MARTZ LAURA	807510051	20233942	2023	7	INV P	661.44	073123	112969 july 23 adoption as	
	010084 MARTIN MORGAN AND PE	807510051	20232410	2023	7	INV P	33.92	072823	9521 july 23 adoption as	
	011686 SABOL BRETT AND RACH	807510051	20233942	2023	7	INV P	265.93	073123	112975 july 23 adoption as	
	011803 BACHA JOHN AND COLLE	807510051	20233942	2023	7	INV P	169.60	073123	112958 july 23 adoption as	
	011843 RICHARDSON SETH AND	807510051	20233942	2023	7	INV P	254.40	073123	112973 july 23 adoption as	
	012122 COLLINS CHRISTINA	807510051	20232410	2023	7	INV P	135.68	072823	9518 july 23 adoption as	
	012139 PATTON JERRY AND CHR	807510051	20233942	2023	7	INV P	220.48	073123	112972 july 23 adoption as	
	012605 KAGARISE STEVE AND A	807510051	20233942	2023	7	INV P	966.72	073123	112966 july 23 adoption as	
			ACCOUNT TOTAL				9,927.37			
00503712	50610		CHILD SERV 2820 OTH EXP							
	007132 JOHNSON CAITLIN	873510051	20233484	2023	7	INV P	9.47	072423	112335 Reimburse for Snack	
	007816 AMAZON CAPITAL SERVI	873510051	20232765	2023	7	INV P	24.99	071023	111573 Inv#1H1D-4XMM-MTQY	
	007816 AMAZON CAPITAL SERVI	873510051	20233484	2023	7	INV P	540.95	072423	112329 Inv#1JWY-LKKQ-Q1X4	
							565.94			
	008529 ZEILMANN COURTNEY	873510051	20233484	2023	7	INV P	8.38	071723	111940 Reimburse for Meal	
	010408 PNC BANK NATIONAL AS #1282,JFS,847510050	873510051	20233484	2023	7	INV P	993.95	072123	9472 Speedway, Gas Cards	
	011615 CAPITAL ONE	873510051	20233484	2023	7	INV P	541.88	070623	111360 Acct#606247 Phone,	
	012122 COLLINS CHRISTINA	873510051	20233484	2023	7	INV P	419.00	071423	9428 Reimburse for Drive	
			ACCOUNT TOTAL				2,538.62			
			ORG 00503712 TOTAL				15,757.56			
00503721			CHILDREN SERV-IVE FUNDING/LEVY							
00503721	50580		CHILD SERV IVE/LEVY CONTR SVS							
	012916 BRYAN MEDIA STRATEGI	806510050	20233837	2023	7	INV P	1,050.00	072423	112331 Inv#1126 Content De	
	012916 BRYAN MEDIA STRATEGI	806510050	20233837	2023	7	INV P	1,050.00	073123	113034 Inv#1140 Content De	
							2,100.00			
			ACCOUNT TOTAL				2,100.00			
00503721	50581		CHILD SERV IVE/LEVY PURCH SERV							
	000102 CHRISTIAN CHILDREN'S	806510051	20233682	2023	7	INV P	7,860.00	072423	112343 June Placement (MM)	
	000102 CHRISTIAN CHILDREN'S	806510051	20233682	2023	7	INV P	7,860.00	072423	112343 June Placement (ML)	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									15,720.00	
000587 DENMAN ROBERT AND CA	806510051	20233413	2023 7	INV	P	3,314.66	071423	9429 Board & Care 6/1/23		
000603 OHIO GUIDESTONE	806510051	20233861	2023 7	INV	P	16,059.90	072423	112350 Inv#149418 (DM) Jun		
001099 OHIO TEACHING FAMILY	806510051	20233412	2023 7	INV	P	43,399.00	070623	111361 Inv#Medina Co DJFS		
001099 OHIO TEACHING FAMILY	806510051	20233862	2023 7	INV	P	44,944.00	072423	112352 Inv#Medina Co DJFS		
						88,343.00				
001507 HUTCHISON MELISSA	806510051	20232956	2023 7	INV	P	1,590.00	071723	111917 Board & Care 6/1/23		
001507 HUTCHISON MELISSA	806510051T	20233296	2023 7	INV	P	73.36	071723	111917 Travel (LC) 5/3/23-		
001507 HUTCHISON MELISSA	806510051T	20232336	2023 7	INV	P	18.34	071723	111917 Travel (LC) 4/26/23		
						1,681.70				
001536 KRAKOWSKI MATTHEW AN	806510051	20232336	2023 7	INV	P	780.00	071723	111919 Board & Care 6/5/23		
001702 PERRIS TIFFANY AND M	806510051	20233413	2023 7	INV	P	900.00	071423	9437 Board & Care 6/1/23		
001702 PERRIS TIFFANY AND M	806510051	20233413	2023 7	INV	P	160.00	071423	9437 Vacation (MJ) 6/3/2		
						1,060.00				
001821 MEDINA COUNTY CHILD	806510051	20232957	2023 7	INV	P	324.22	071023	111577 Case#7130501856/Ord		
001861 MEDINA COUNTY HEALTH	806510051	20232956	2023 7	INV	P	50.00	073123	113029 Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20232957	2023 7	INV	P	25.00	071023	111576 Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20233413	2023 7	INV	P	25.00	071723	111935 Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20233413	2023 7	INV	P	25.00	071723	111935 Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20233413	2023 7	INV	P	50.00	072423	112336 Birth Certificates		
						175.00				
002616 SMITH LYNNE	806510051	20233296	2023 7	INV	P	890.00	071723	111929 Board & Care 6/1/23		
002631 APPLEWOOD CENTERS IN	806510051	20232956	2023 7	INV	P	7,312.91	072423	112338 Inv#201071JUN23 (JR		
002743 BELLEFAIRE JEWISH CH	806510051	20232956	2023 7	INV	P	6,276.60	072423	112339 Inv#VOYE00-7/7/23 (
002825 RADACHY JANICE	806510051	20233413	2023 7	INV	P	900.00	071423	9440 Board & Care 6/1/23		
003085 SAFY OF OHIO INC	806510051	20233683	2023 7	INV	P	4,056.90	072423	112348 Inv#JUN2023 (MJ-S)		
003191 SHELTER CARE INC	806510051	20232956	2023 7	INV	P	550.00	072423	112353 June Placement (MM)		
003252 CARING FOR KIDS INC.	806510051	20233413	2023 7	INV	P	1,275.00	072423	112342 Inv#ER0623BA7 (JH)		
003874 INNOCENTI LINDA	806510051	20233295	2023 7	INV	P	1,590.00	071723	111918 Board & Care 6/1/23		
004059 HITTLE HOUSE LLC	806510051	20233682	2023 7	INV	P	16,975.00	072423	112344 Inv#31241 (DK,DK) J		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004794 SAYLOR YVONNE AND SC	806510051	20233296	2023 7	INV	P	2,344.00	071723	111928	Board & Care 6/1/23	
005408 HEDDEN JOHN AND LAYN	806510051	20233413	2023 7	INV	P	900.00	071423	9430	Board & Care 6/1/23	
006187 THE VILLAGE NETWORK	806510051	20233861	2023 7	INV	P	9,707.40	072423	112349	Inv#0723-1156 (DD,E	
006518 AT SMA KARRI AND MATT	806510051	20233412	2023 7	INV	P	1,170.00	071423	9427	Board & Care 6/1/23	
006518 AT SMA KARRI AND MATT	806510051T	20232336	2023 7	INV	P	15.72	071423	9427	Travel (RC) Visits	
						1,185.72				
006596 MCCLINTIC JENNIFER	806510051	20233413	2023 7	INV	P	1,800.00	071423	9434	Board & Care 6/1/23	
006982 SCHWARZ JOHN AND SHE	806510051	20233413	2023 7	INV	P	900.00	071423	9443	Board & Care 6/1/23	
008213 OHIO MENTOR INC	681510050	20233863	2023 7	INV	P	1,147.68	073123	113035	June Placement (PL,	
008213 OHIO MENTOR INC	806510051	20233863	2023 7	INV	P	11,407.74	073123	113035	June Placement (PL,	
						12,555.42				
008872 SPRAGUE CYNTHIA	806510051	20233413	2023 7	INV	P	10.19	071723	111939	Reimburse for Lunch	
009167 EASTWAY BEHAVIORAL	806510051	20233863	2023 7	INV	P	16,350.00	073123	113033	Inv#5948 (AS) June	
009317 NOVAK GRACE AND STEV	806510051	20233296	2023 7	INV	P	1,800.00	071723	111925	Board & Care 6/1/23	
009899 SLATTERY KATHLEEN	806510051	20233413	2023 7	INV	P	910.00	071423	9444	Board & Care 6/1/23	
009983 STROUP AARON AND MEL	806510051	20233413	2023 7	INV	P	880.00	071423	9446	Board & Care 6/1/23	
010072 SPITZER ERIC AND SAR	806510051	20233413	2023 7	INV	P	1,590.00	071423	9445	Board & Care 6/1/23	
010290 NATIONAL YOUTH ADVOC	806510051	20233683	2023 7	INV	P	26,920.47	072423	112346	June Placement (DB,	
010768 LASHLEY DESTINEE	806510051	20233413	2023 7	INV	P	1,800.00	071423	9432	Board & Care 6/1/23	
010768 LASHLEY DESTINEE	806510051T	20232956	2023 7	INV	P	275.10	071423	9432	Travel (JL,JL) Visi	
						2,075.10				
011407 VALORE BONNIE AND KE	806510051	20232336	2023 7	INV	P	30.00	071723	111931	Board & Care 6/1/23	
011408 MOZENA BRIAN AND KEL	806510051	20233413	2023 7	INV	P	900.00	071423	9436	Board & Care 6/1/23	
011408 MOZENA BRIAN AND KEL	806510051	20233413	2023 7	INV	P	160.00	071423	9436	Vacation (KH) 5/26/	
						1,060.00				
011524 ADVANTAGE FAMILY OUT	806510051	20232956	2023 7	INV	P	7,950.00	072423	112337	June Placement (DR,	
011546 AMSTUTZ TIFFANY	806510051	20233413	2023 7	INV	P	2,932.62	071423	9426	Board & Care 6/1/23	
011546 AMSTUTZ TIFFANY	806510051T	20232336	2023 7	INV	P	57.64	071423	9426	Travel (KM,RS) Visi	
011546 AMSTUTZ TIFFANY	806510051T	20232336	2023 7	INV	P	308.11	071423	9426	Travel (KM) School	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,298.37
	011615 CAPITAL ONE	806510051	20232957	2023	7	INV P	524.67	070623	111360 Acct#606247 Clothin
	011661 SANDERS AMY & JASON	806510051	20233413	2023	7	INV P	1,800.00	071423	9442 Board & Care 6/1/23
	011661 SANDERS AMY & JASON	806510051	20233413	2023	7	INV P	260.00	071423	9442 Reimburse for Hair
									2,060.00
	011709 THE BUCKEYE RANCH IN	806510051	20233413	2023	7	INV P	5,250.00	072423	112340 Inv#2689 (RB) June
	011723 LADE CATHY AND BRIAN	806510051	20233295	2023	7	INV P	900.00	071723	111920 Board & Care 6/1/23
	011801 RYMER ASHLEY AND	806510051	20233296	2023	7	INV P	900.00	071723	111927 Board & Care 6/1/23
	012122 COLLINS CHRISTINA	806510051	20233295	2023	7	INV P	50.00	071423	9428 Swimming (JL)
	012122 COLLINS CHRISTINA	806510051	20233413	2023	7	INV P	1,800.00	071423	9428 Board & Care 6/1/23
									1,850.00
	012138 WARD SCOTT AND TERI	806510051	20233296	2023	7	INV P	36.80	071723	111932 Haircuts (JS,JS)
	012138 WARD SCOTT AND TERI	806510051	20233296	2023	7	INV P	85.00	071723	111932 Reimburse for Swim
	012138 WARD SCOTT AND TERI	806510051	20233296	2023	7	INV P	153.60	071723	111932 Reimburse for Cloth
	012138 WARD SCOTT AND TERI	806510051	20233413	2023	7	INV P	3,390.00	071723	111932 Board & Care 6/1/23
	012138 WARD SCOTT AND TERI	806510051T	20233413	2023	7	INV P	176.85	071723	111932 Travel (JS) 4/24/23
	012138 WARD SCOTT AND TERI	806510051T	20233296	2023	7	INV P	114.63	071723	111932 Travel (JS) 5/15/23
	012138 WARD SCOTT AND TERI	806510051T	20233412	2023	7	INV P	36.68	071723	111932 Travel (JS) 5/5/23,
	012138 WARD SCOTT AND TERI	806510051T	20233412	2023	7	INV P	94.32	071723	111932 Travel (JS,JS) 4/27
									4,087.88
	012183 WORKMAN SHAWN AND JA	806510051	20233413	2023	7	INV P	1,590.00	071723	111934 Board & Care 6/1/23
	012213 BECKLER KEVIN AND KR	806510051	20232336	2023	7	INV P	900.00	071723	111914 Board & Care 6/1/23
	012213 BECKLER KEVIN AND KR	806510051T	20233296	2023	7	INV P	243.66	071723	111914 Travel (JS) 5/16/23
	012213 BECKLER KEVIN AND KR	806510051T	20233412	2023	7	INV P	162.44	071723	111914 Travel (JS) 4/18/23
									1,306.10
	012259 MAJEWSKI ASHLEY	806510051	20233296	2023	7	INV P	900.00	071723	111922 Board & Care 6/1/23
	012275 COLLYER KATHRYN	806510051	20232956	2023	7	INV P	4,500.00	071723	111915 Board & Care 6/1/23
	012284 TOPOROWSKI HOLLY	806510051	20233413	2023	7	INV P	1,800.00	071423	9447 Board & Care 6/1/23
	012284 TOPOROWSKI HOLLY	806510051	20233413	2023	7	INV P	58.99	071423	9447 Reimburse for Zoo T
									1,858.99
	012285 KING ERICA	806510051	20232336	2023	7	INV P	24.53	071423	9431 Reimburse for Medic
	012285 KING ERICA	806510051	20233295	2023	7	INV P	402.67	071423	9431 Reimburse for Summe
	012285 KING ERICA	806510051	20233413	2023	7	INV P	1,800.00	071423	9431 Board & Care 6/1/23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012285 KING ERICA	806510051T	20232336	2023	7	INV P	35.89	071423	9431 Travel (RM) Visits
							2,263.09		
	012656 PALCISKO CARINA AND	806510051	20233296	2023	7	INV P	1,800.00	071723	111926 Board & Care 6/1/23
	012681 PEARCE AARON	806510051	20233413	2023	7	INV P	12.04	071723	111938 Reimburse for Meals
	012853 LEWIS VERONICA	806510051	20233296	2023	7	INV P	2,700.00	071723	111921 Board & Care 6/1/23
	012870 BARTH ANGELA	806510051	20232336	2023	7	INV P	750.00	071723	111913 Board & Care 6/6/23
	012888 TANNER AMANDA	806510051	20233412	2023	7	INV P	3,390.00	071723	111930 Board & Care 6/1/23
	012963 QUELLOS HOLLY AND BR	806510051	20232336	2023	7	INV P	180.00	071423	9439 Board & Care 6/1/23
	012963 QUELLOS HOLLY AND BR	806510051T	20232336	2023	7	INV P	78.60	071423	9439 Travel (BD) School
							258.60		
	012965 WISE DEANNA	806510051	20233412	2023	7	INV P	1,740.00	071723	111933 Board & Care 6/1/23
	012965 WISE DEANNA	806510051	20233413	2023	7	INV P	280.00	071723	111933 Reimburse for Cedar
							2,020.00		
	013191 LIGHTHOUSE YOUTH SER	806510051	20233683	2023	7	INV P	11,700.00	072423	112347 Inv#2473 (SD) June
	013250 HOME FOR KIDS OF OHI	806510051	20233413	2023	7	INV P	4,207.50	072423	112341 Inv#ER0623BA7 (AA)
	013295 MOELLER AMY	806510051	20233413	2023	7	INV P	900.00	071423	9435 Board & Care 6/1/23
	013295 MOELLER AMY	806510051	20233413	2023	7	INV P	120.00	071423	9435 Reimburse for Swim
							1,020.00		
	013351 MARCOFF KARRAH	806510051	20233296	2023	7	INV P	900.00	071723	111923 Board & Care 6/1/23
	013446 MACPHERSON JENNIFER	806510051	20233295	2023	7	INV P	70.00	071423	9433 Reimburse for Swim
	013446 MACPHERSON JENNIFER	806510051	20233296	2023	7	INV P	120.44	071423	9433 Reimburse for Cloth
	013446 MACPHERSON JENNIFER	806510051	20233413	2023	7	INV P	930.00	071423	9433 Board & Care 6/1/23
	013446 MACPHERSON JENNIFER	806510051T	20233295	2023	7	INV P	23.71	071423	9433 Travel (CK) Visits
							1,144.15		
	013469 HENDERSHOT HALEY	806510051	20233295	2023	7	INV P	1,800.00	071723	111916 Board & Care 6/1/23
	013474 LEGACY RESIDENTIAL H	806510051	20233682	2023	7	INV P	15,930.00	072423	112345 Inv#0623-000080 (ZD)
	013581 MINGUS SCOTT AND KAT	806510051	20233296	2023	7	INV P	900.00	071723	111924 Board & Care 6/1/23
	013581 MINGUS SCOTT AND KAT	806510051T	20233296	2023	7	INV P	14.67	071723	111924 Travel (ME) 5/26/23
	013581 MINGUS SCOTT AND KAT	806510051T	20233296	2023	7	INV P	119.54	071723	111924 Travel (ME) 5/17/23
							1,034.21		

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YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
013606	ONE CHILD EVERY	CHAN	806510051	20233861	2023	7	INV P	15,750.00	072423	112351 Inv#MC00019 (TS) Ju
013652	ROSARIO VERONICA		806510051	20233413	2023	7	INV P	870.00	071423	9441 Board & Care 6/2/23
013652	ROSARIO VERONICA		806510051	20233413	2023	7	INV P	200.00	071423	9441 Reimburse for Cloth
								1,070.00		
013665	VITAL RECORD MAIL	SE	806510051	20232956	2023	7	INV P	52.00	071923	112156 Birth certificates
013685	BROWN KIM		806510051	20233413	2023	7	INV P	347.83	072623	112765 Reimburse for Cloth
ACCOUNT TOTAL								353,428.62		
00503721	50582									
				CHILD SERV		IVE/LEVY		OTH SERV		
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	268.32	070323	110904 Kindercare-Avon Lak
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	1,073.28	070323	110904 Kindercare-Avon Lak
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	507.98	072423	112410 Kindercare-Fairlawn
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	666.04	072423	112411 Kindercare-Brunswic
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	906.04	072423	112411 Kindercare-Brunswic
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	497.28	072423	112411 Kindercare-Brunswic
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	906.04	072423	112411 Kindercare-Brunswic
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	53.09	072423	112411 Kindercare-Brunswic
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	510.56	072423	112411 Kindercare-Brunswic
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	758.16	072423	112412 Kindercare-Medina,0
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	1,287.84	072423	112412 Kindercare-Medina,0
001389	KINDERCARE LEARNING		806510051DC	20232522	2023	7	INV P	821.12	072423	112413 Kindercare-wadswort
								8,255.75		
001392	KIDS 1ST DAYCARE	CEN	806510051DC	20232522	2023	7	INV P	1,214.64	070323	110903 May Daycare (AA, JA
001392	KIDS 1ST DAYCARE	CEN	806510051DC	20232522	2023	7	INV P	1,273.44	070323	110903 May Daycare (KM,RS)
001392	KIDS 1ST DAYCARE	CEN	806510051DC	20233463	2023	7	INV P	1,273.44	072423	112420 June Daycare (KM,RS)
								3,761.52		
001429	KIDS COUNTRY		806510051DC	20232522	2023	7	INV P	1,986.92	072423	112414 April Daycare (GM,R
001429	KIDS COUNTRY		806510051DC	20233463	2023	7	INV P	2,163.97	072423	112414 May Daycare (GM,RS)
								4,150.89		
001583	LEARNING GARDEN	INC	806510051DC	20233463	2023	7	INV P	715.48	072423	112418 June Daycare (JL)
003831	KRAKOWSKI DENICE		806510051DC	20233463	2023	7	INV P	1,080.00	073123	113028 February, March, Ap
003831	KRAKOWSKI DENICE		806510051DC	20233463	2023	7	INV P	814.11	073123	113028 January, February D
003831	KRAKOWSKI DENICE		806510051DC	20233463	2023	7	INV P	705.15	073123	113028 March, April Daycar
								2,599.26		
004770	CHILDTIME CHILDCARE		806510051DC	20233463	2023	7	INV P	503.02	072423	112421 April Daycare (RS,K
004770	CHILDTIME CHILDCARE		806510051DC	20233463	2023	7	INV P	736.00	072423	112421 March Daycare (BG,E
004770	CHILDTIME CHILDCARE		806510051DC	20233463	2023	7	INV P	1,012.84	072423	112421 April Daycare (BG,E
004770	CHILDTIME CHILDCARE		806510051DC	20233463	2023	7	INV P	736.00	072423	112421 May Daycare (BG,EG)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
004770	CHILDTIME CHILDCARE 806510051DC	20233463	2023	7	INV P	2,011.90	072423	112421	June Daycare & Summ			
004770	CHILDTIME CHILDCARE 806510051DC	20233463	2023	7	INV P	308.09	072423	112421	March Daycare (MJ)			
004770	CHILDTIME CHILDCARE 806510051DC	20233463	2023	7	INV P	353.11	072423	112421	April Daycare (MJ)			
004770	CHILDTIME CHILDCARE 806510051DC	20233463	2023	7	INV P	212.81	072423	112421	May Daycare (MJ)			
004770	CHILDTIME CHILDCARE 806510051DC	20233463	2023	7	INV P	1,005.95	072423	112422	June Daycare (MJ)			
						6,879.72						
005117	WADSWORTH YMCA 806510051DC	20232522	2023	7	INV P	1,560.18	071723	111936	June Daycare (KL,LL			
005454	WADSWORTH ADVANTAGE 806510051DC	20232522	2023	7	INV P	587.46	070323	110905	April Daycare (AD,I			
005454	WADSWORTH ADVANTAGE 806510051DC	20232522	2023	7	INV P	1,702.88	070323	110905	April Daycare (ML,K			
005454	WADSWORTH ADVANTAGE 806510051DC	20232522	2023	7	INV P	321.96	071023	111575	April Daycare 1st W			
005454	WADSWORTH ADVANTAGE 806510051DC	20233463	2023	7	INV P	1,929.24	072423	112416	May Daycare (ML,KK,			
005454	WADSWORTH ADVANTAGE 806510051DC	20233463	2023	7	INV P	731.13	073123	113027	May Daycare (AD,ID)			
						5,272.67						
009505	ROBINSON SAMANTHA 806510051DC	20233463	2023	7	INV P	480.00	073123	113031	June Daycare (LC)			
009530	THE FOX'S DEN CHILDC 806510051DC	20233463	2023	7	INV P	596.70	072423	112419	June Daycare (LC)			
009840	NOVAK GRACE 806510051DC	20233463	2023	7	INV P	480.00	073123	113030	April, May Daycare			
010408	PNC BANK NATIONAL AS #1282,JFS,806510051D	20232522	2023	7	INV P	200.00	072123	9472	Akron Area YMCA, we			
011540	AMANDA'S PLAYROOM IN 806510051DC	20232522	2023	7	INV P	414.96	071023	111578	February Daycare 1s			
013619	LOVING CUP KIDS ACAD 806510051DC	20232522	2023	7	INV P	1,563.25	070623	111358	April Daycare (CM)			
						ACCOUNT TOTAL						
						36,930.38						
00503721	50610 CHILD SERV IVE/LEVY OTH EXP											
001536	KRAKOWSKI MATTHEW AN 806510051M	20232331	2023	7	INV P	84.20	071723	111919	Reimburse for Bassi			
002825	RADACHY JANICE 806510051R	20232331	2023	7	INV P	60.00	071423	9438	Respite (MK) 5/23/2			
003806	ANY LAB TEST NOW MED 806510051m	20232370	2023	7	INV P	2,477.00	073123	112903	statement #7498, in			
005348	FORENSIC FLUIDS LABO 806510051m	20231656	2023	7	INV P	31.00	070323	110927	inv#65536, inv date			
005348	FORENSIC FLUIDS LABO 806510051m	20232331	2023	7	INV P	3,900.00	073123	112911	inv#65895, inv date			
						3,931.00						
007816	AMAZON CAPITAL SERVI 806510051M	20232331	2023	7	INV P	471.96	071023	111573	Inv#1GDX-1TXH-9MWC			
010083	D'AMICO MANDI 806510051R	20232331	2023	7	INV P	420.00	071423	9448	Respite (KM,RS) 6/1			
011328	SPITZER SARAH 806510051R	20232331	2023	7	INV P	90.00	071423	9449	Respite (IV) 6/2/23			
011548	PERRIS MICHAEL 806510051R	20232331	2023	7	INV P	180.00	071423	9450	Respite (BG,EG) 6/2			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012870 BARTH ANGELA	790510050	20232331	2023 7	INV	P	37.00	071723	111913	F.P. Training Reimb	
012870 BARTH ANGELA	806510051M	20232331	2023 7	INV	P	135.23	071723	111913	Reimburse for Dress	
						172.23				
013351 MARCOFF KARRAH	806510051R	20232331	2023 7	INV	P	60.00	071723	111923	Respite (PK) 5/27/2	
013351 MARCOFF KARRAH	806510051R	20232331	2023 7	INV	P	30.00	071723	111923	Respite (MB) 6/3/23	
						90.00				
013652 ROSARIO VERONICA	790510050	20232331	2023 7	INV	P	750.00	071423	9441	Pre-Service Trainin	
						ACCOUNT TOTAL				8,726.39
						ORG 00503721 TOTAL				401,185.39
FUND 0050 CHILDREN'S SERVICES						TOTAL:				448,786.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	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	7	INV P	1,074.59	071723	111943 Inv#1138 May 2023 F
							ACCOUNT TOTAL		1,074.59
00513700 50580									OHIO START GRANT CONTR SERV
009916 HOPE RECOVERY COMMUN OH STRT			20230875	2023	7	INV P	5,626.72	071723	111943 Inv#1138 May 2023 F
							ACCOUNT TOTAL		5,626.72
00513700 50610									OHIO START GRANT OTH EXP
000200 CITY OF CLEVELAND-DI 899510050			20232338	2023	7	INV P	117.02	072623	112766 Pay on Acct#4864532
000253 COLUMBIA GAS OF OHIO 899510050			20232338	2023	7	INV P	247.34	072623	112767 Pay on Acct#1989168
001578 VERIZON WIRELESS oh start			20230136	2023	7	INV P	20.10	070623	111334 inv#9936696494, inv
001578 VERIZON WIRELESS oh start			20232338	2023	7	INV P	20.10	073123	112906 inv#9939060361, inv
							40.20		
007816 AMAZON CAPITAL SERVI 899510050			20230136	2023	7	INV P	77.95	071023	111573 Inv#1MKR-1JXK-KGVP
007816 AMAZON CAPITAL SERVI 899510050			20232338	2023	7	INV P	320.95	071723	111941 Inv#1w9P-9KJD-1XMT
							398.90		
							ACCOUNT TOTAL		803.46
							ORG 00513700 TOTAL		7,504.77
FUND 0051 OHIO START GRANT FY20							TOTAL:		7,504.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00523700									FOSTER CARE RECRUIT & RETENT
00523700	50100								FOSTER CARE RECRUIT SUPPLIES
007816	AMAZON	CAPITAL SERVI FRG		2023	7	INV P	275.75	072423	112329 Inv#1VC4-JW19-VX9L
007816	AMAZON	CAPITAL SERVI FRG		2023	7	INV P	2,641.66	072423	112329 Inv#1VC4-JW19-VX9L
							2,917.41		
009856	HALO	BRANDED SOLUTIO FRG		2023	7	INV P	666.74	070623	111363 Reference#Q-06006-1
							ACCOUNT TOTAL		3,584.15
00523700	50580								FOSTER CARE RECRUIT CONTR SVS
011561	SPIRE	ADVERTISING IN FCG		2023	7	INV P	4,000.00	071723	111942 Inv#16586 website S
013576	VALPAK OF	NORTHEAST FRG		2023	7	INV P	1,500.00	070323	110908 Inv#30671 Coupon, P
013649	SALEM MEDIA	GROUP IN FCG		2023	7	INV P	6,538.35	071223	111793 Inv#644795, 644793
							ACCOUNT TOTAL		12,038.35
00523700	50581								FOSTER CARE RECRUIT PURCH SERV
007857	HEDDEN	LAYNE FCG		2023	7	INV P	2,218.91	072123	9473 June 2023 Recruitme
010408	PNC BANK	NATIONAL AS #1282,JFS,FRG		2023	7	INV P	1,944.00	072123	9472 Guardians, Foster F
013649	SALEM MEDIA	GROUP IN FCG		2023	7	INV P	1,111.65	071223	111793 Inv#644795, 644793
							ACCOUNT TOTAL		5,274.56
00523700	50610								FOSTER CARE RECRUIT OTHER EXP
007816	AMAZON	CAPITAL SERVI fpr		2023	7	INV P	126.44	072623	112731 inv#16p7hdp71p6r, i
007816	AMAZON	CAPITAL SERVI FRG		2023	7	INV P	68.69	072423	112329 Inv#1VC4-JW19-VX9L
							195.13		
010203	MEDINA	SIGNS INC FRG		2023	7	INV P	373.00	071923	112155 Inv#34201 33x79 Vie
013650	BERRY'S	BLOOMS FRG		2023	7	INV P	330.00	071223	111794 Cookie Event 6/13/2
							ACCOUNT TOTAL		898.13
							ORG 00523700 TOTAL		21,795.19
FUND 0052 FOSTER CARE RECRUITMENT							TOTAL:		21,795.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00533700				PCSA WORKFORCE FUND						
00533700 50581				PCSA WORKFORCE PURCHASE OF SVC						
013385	SPEAKWRITE LLC	wfg		20233933	2023	7	INV P	1,076.68	073123	112904 inv#65cd2d0a, inv d
ACCOUNT TOTAL								1,076.68		
00533700 50780				PCSA WORKFORCE EQUIPMENT						
007816	AMAZON CAPITAL SERVI	wfg		20233673	2023	7	INV P	228.90	072623	112731 inv#1vqqdvg99wgm, i
007816	AMAZON CAPITAL SERVI	wfg		20233673	2023	7	INV P	91.96	072623	112731 inv#1k17dp1wrq9h, i
								320.86		
012335	SIKORA STEVE	WFG		20233673	2023	7	INV P	617.28	070623	111364 Reimburse for Carpe
012640	PROTECH SECURITY INC	WFG		20233674	2023	7	INV P	9,609.86	070623	111362 Inv#AAAQ14111 Secur
012916	BRYAN MEDIA STRATEGI	WFG		20233673	2023	7	INV P	6,900.00	072423	112331 Inv#1125 Content De
ACCOUNT TOTAL								17,448.00		
ORG 00533700 TOTAL								18,524.68		
FUND 0053 PCSA WORKFORCE FUND								TOTAL:	18,524.68	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01004030								DOG & KENNEL	
01004030 50100								DOG & KENNEL SUPPLIES	
000302 STAPLES ADVANTAGE	8070780144	20230047	2023 7	INV	P	217.61	073123	112990 DOG SHELTER- OFFICE	
002903 REINHARDT SUPPLY COM	197884	20230047	2023 7	INV	P	338.50	071023	111437 ANIMAL SHELTER SUPP	
002917 REVIVAL ANIMAL HEALT	207346	20230047	2023 7	INV	P	1,105.07	071723	111858 ANIMAL SHELTER INJE	
012687 PAINTCLE 3 LLC	M0007036	20230047	2023 7	INV	P	114.56	073123	112983 ANIMAL SHELTER PARK	
						ACCOUNT TOTAL	1,775.74		
01004030 50580								DOG & KENNEL CONTRACT SERVICES	
000871 KRONOS SAASHR INC	12087118	20231128	2023 7	INV	P	24.55	071023	111433 KRONOS- MAY 2023-DO	
002114 GREENKEEPERS LAWN &	22981	20230055	2023 7	INV	P	360.00	071923	112160 DOG SHELTER LAWN SE	
003704 FAIRFIELD COMPUTER S	2023-0441	20230061	2023 7	INV	P	260.00	071723	111863 MONTHLY DOG LICENSE	
						ACCOUNT TOTAL	644.55		
01004030 50581								DOG & KENNEL PURCHASE OF SERVI	
000118 SEVILLE WADSWORTH	SPAY & NEUTER	20233353	2023 7	INV	P	120.00	073123	112993 CERTIFICATE 133 L.	
000118 SEVILLE WADSWORTH	SPAY AND NEUTER	20233353	2023 7	INV	P	105.00	071023	111438 CERTIFICATE 042 R.B	
						225.00			
003206 SHARON CENTER VET HO	SPAY & NEUTER	20233353	2023 7	INV	P	240.00	073123	112994 CERTIFICATE 052, 05	
						ACCOUNT TOTAL	465.00		
01004030 50610								DOG & KENNEL OTHER EXPENSES	
001846 THE GAZETTE	10064381	20230057	2023 7	INV	P	188.80	072423	112300 ANIMAL SHELTER GAZE	
001901 MEDINA COUNTY TREASU	2022 2ND HALF TAXES	20230057	2023 7	INV	P	7.58	071023	111436 PROPERTY TAXES LEVI	
						ACCOUNT TOTAL	196.38		
01004030 50617								DOG & KENNEL UTILITIES	
000081 OHIO EDISON COMPANY	110 009 605 020	20230056	2023 7	INV	P	508.85	073123	112989 DOG SHELTER- ELECTR	
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20230056	2023 7	INV	P	212.68	071723	111864 ANIMAL SHELTER UTIL	
001578 VERIZON WIRELESS	542002012-0001	20230056	2023 7	INV	P	23.51	072423	112303 ANIMAL SHELTER 0623	
003851 MEDINA COUNTY PORT A	AS-030	20230056	2023 7	INV	P	250.00	070323	111042 DOG SHELTER DARK FI	
003851 MEDINA COUNTY PORT A	AS-031	20230056	2023 7	INV	P	250.00	073123	112985 DOG SHELTER DARK FI	
						500.00			
004003 FIRST COMMUNICATIONS	125472617	20230056	2023 7	INV	P	74.26	070323	111043 DOG SHELTER - JUNE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004003 FIRST COMMUNICATIONS	125587617	20230056	2023 7	INV	P	74.32	073123	112984	FIRST COMM JULY 202	
						148.58				
007425 RUMPKE OF NORTHERN O	1279717	20230056	2023 7	INV	P	70.00	071223	111780	RUMPKE- APRIL BILL	
007425 RUMPKE OF NORTHERN O	1291306	20230056	2023 7	INV	P	60.58	071223	111779	RUMPKE- MAY BILL	
007425 RUMPKE OF NORTHERN O	1304497	20230056	2023 7	INV	P	70.00	071223	111778	RUMPKE- JUNE BILL	
007425 RUMPKE OF NORTHERN O	1316592	20230056	2023 7	INV	P	71.96	072423	112312	ANIMAL SHELTER UTIL	
						272.54				
ACCOUNT TOTAL						1,666.16				
ORG 01004030 TOTAL						4,747.83				
FUND 0100 DOG & KENNEL										
TOTAL:						4,747.83				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01017000									SEWAGE PROGRAM
01017000 50100									SEWAGE SUPPLIES
003327 NORLAB INC	87474	20233430	2023 7	INV	P	273.00	071023	111466	LIQUID POWDER TRACT
						ACCOUNT TOTAL			273.00
01017000 50560									SEWAGE TRAVEL
001785 MAZAK STEVE	06/23/2023	20230464	2023 7	INV	P	113.97	071023	111482	MILEAGE REIMBURSEME
001785 MAZAK STEVE	07/07/2023	20230464	2023 7	INV	P	69.43	072423	112600	MILEAGE REIMBURSEME
						183.40			
012271 LEE NIAOMI	06/23/2023	20230464	2023 7	INV	P	134.28	071023	111480	MILEAGE REIMBURSEME
013363 WOS DAVID	06/23/2023	20230464	2023 7	INV	P	91.70	071023	111481	MILEAGE REIMBURSEME
						ACCOUNT TOTAL			409.38
01017000 50580									SEWAGE CONTRACT SERV
001901 MEDINA COUNTY TREASU	JUNE 2023	20230459	2023 7	INV	P	551.14	073123	113116	CREDIT CARD PROCESS
						ACCOUNT TOTAL			551.14
01017000 50616									SEWAGE TELEPHONE
001578 VERIZON WIRELESS	9937434841	20230463	2023 7	INV	P	55.09	070323	111188	CELL PHONE 06/17 -
001578 VERIZON WIRELESS	9939805420	20230463	2023 7	INV	P	55.10	073123	113123	CELL PHONE 07/17 -
						110.19			
						ACCOUNT TOTAL			110.19
01017000 50618									SEWAGE POSTAGE
012646 PITNEY BOWES BANK IN	JUNE 2023	20232286	2023 7	INV	P	46.92	071723	111976	POSTAGE JUNE 2023
						ACCOUNT TOTAL			46.92
						ORG 01017000 TOTAL			1,390.63
FUND 0101 SEWAGE PROGRAM						TOTAL:			1,390.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01025000		HEALTH DIST	CAPI	IMPROV	ADMIN			
01025000 50580			BH	CAP	IMPROV CONTR SVS			
001443 KIPS ELECTRICAL SERV	7988	20233592	2023	7	INV P	300.00	072423	112576 OUTLET REPLACEMENT
003146 CY SCHAEFER INC.	20037	20233898	2023	7	INV P	160.00	072423	112593 EMERGENCY HOT WATER
					ACCOUNT TOTAL	460.00		
					ORG 01025000 TOTAL	460.00		
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:	460.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	06/23/2023	20230464	2023 7	INV	P	37.99	071023	111483	MILEAGE REIMBURSEME
001945 KESSLER LANE	07/07/2023	20230464	2023 7	INV	P	19.65	072423	112601	MILEAGE REIMBURSEME
						57.64			
									ACCOUNT TOTAL
						57.64			
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9937434841	20230463	2023 7	INV	P	4.68	070323	111188	CELL PHONE 06/17 -
001578 VERIZON WIRELESS	9939805420	20230463	2023 7	INV	P	4.68	073123	113123	CELL PHONE 07/17 -
						9.36			
									ACCOUNT TOTAL
						9.36			
01077000 50618									SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN JUNE 2023		20230461	2023 7	INV	P	1.80	071723	111976	POSTAGE JUNE 2023
									ACCOUNT TOTAL
						1.80			
									ORG 01077000 TOTAL
						68.80			
FUND 0107 SOLID WASTE PROGRAM									TOTAL :
						68.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									
	BH BENEFITS ADMIN								
01095000 59878									
006750 THE J.P. FARLEY CORP 000058059		0	2023 7	INV P		65,956.76	072623	112801 AUGUST 2023	
	ACCOUNT TOTAL					65,956.76			
01095000 59879									
	BH BENEFITS HUMA VISION								
012185 DELTA DENTAL PLAN OF RIS0005078567		0	2023 7	INV P		965.83	071923	112201 AVP AUGUST 2023	
012185 DELTA DENTAL PLAN OF RIS0005078568		0	2023 7	INV P		10.16	071923	112201 CVP AUGUST 2023	
						975.99			
	ACCOUNT TOTAL					975.99			
01095000 59880									
	BH BENEFITS HUMA DENTAL								
012185 DELTA DENTAL PLAN OF RIS0005075623		0	2023 7	INV P		502.74	071923	112201 ALP AUGUST 2023	
012185 DELTA DENTAL PLAN OF RIS0005075624		0	2023 7	INV P		3,106.74	071923	112201 AHP AUGUST 2023	
012185 DELTA DENTAL PLAN OF RIS0005075625		0	2023 7	INV P		143.52	071923	112201 CHP AUGUST 2023	
						3,753.00			
	ACCOUNT TOTAL					3,753.00			
	ORG 01095000 TOTAL					70,685.75			
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		70,685.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01105018		BH ADMIN	SVS ADMIN								
01105018	50095		BH AS LIFE INS								
001467	MUTUAL OF OMAHA	001533524218	20230466	2023	7	INV	P	131.58	071923	112199	LIFE INSURANCE MAY
001467	MUTUAL OF OMAHA	001537542395	20230466	2023	7	INV	P	125.97	071923	112199	LIFE INSURANCE JUNE
001467	MUTUAL OF OMAHA	001548561368	20230466	2023	7	INV	P	125.97	071923	112199	LIFE INSURANCE JULY
								383.52			
			ACCOUNT TOTAL					383.52			
01105018	50100		BH AS SUPPLIES								
000267	COMPUCHARTS COMPUTER	INV139720	20230457	2023	7	INV	P	303.00	072423	112591	TONER CARTRIDGES
000512	DELL MARKETING L.P.	10678657593	20233253	2023	7	INV	P	219.83	070323	111184	VIDEO CONFERENCING
001224	HUNTINGTON NATIONAL	06/11/2023	20230666	2023	7	INV	P	5.77	072423	112586	SUPPLIES-PARTIAL
002903	REINHARDT SUPPLY COM	198031	20231657	2023	7	INV	P	150.43	071723	111986	JANITORIAL SUPPLIES
004150	UNITED SPORT APPAREL	1022321	20233591	2023	7	INV	P	382.50	073123	113126	BRANDING POLICY
			ACCOUNT TOTAL					1,061.53			
01105018	50230		BH AS CONTR REP								
003146	CY SCHAEFER INC.	127827	20233593	2023	7	INV	P	172.75	070323	111186	EMERGENCY REPAIRS
003146	CY SCHAEFER INC.	27982	20233593	2023	7	INV	P	220.00	070323	111186	EMERGENCY REPAIRS
								392.75			
			ACCOUNT TOTAL					392.75			
01105018	50507		BH AS REMITS								
002388	TREASURER STATE OF O	24200058	20233802	2023	7	INV	P	46,492.80	071723	111993	VITAL STAT REMIT Q2
002390	OHIO DIVISION OF REA	JUNE 2023	20230671	2023	7	INV	P	82.50	071023	111496	BURIAL PERMIT REMIT
			ACCOUNT TOTAL					46,575.30			
01105018	50560		BH AS TRAVEL								
011479	STUMP EMILY	MAY/JUNE 2023	20230486	2023	7	INV	P	29.48	071723	111972	MILEAGE REIMBURSEME
012094	STEINWAND HEATHER	MAY/JUNE 2023	20230486	2023	7	INV	P	49.13	071023	111484	MILEAGE REIMBURSEME
012924	PIPA MISSY	JUNE 2023	20230486	2023	7	INV	P	7.86	071723	111978	MILEAGE REIMBURSEME
013403	MCLEAN HAYLEY	MAY/JUNE 2023	20230486	2023	7	INV	P	16.38	070323	111187	MILEAGE REIMBURSEME
			ACCOUNT TOTAL					102.85			
01105018	50580		BH AS CONTR SERV								
000186	CINTAS CORPORATION	4158850635	20230549	2023	7	INV	P	19.13	070323	111185	CARPET RUNNERS 06/1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	000186 CINTAS CORPORATION	4160240104	20230549	2023	7	INV P	19.13	071023	111486 CARPET RUNNERS 06/3	
	000186 CINTAS CORPORATION	4161625931	20230549	2023	7	INV P	19.13	072423	112605 CARPET RUNNERS 07/1	
							57.39			
	001118 SANMANDY ENTERPRISES	26240	20230533	2023	7	INV P	11.00	071723	111992 SHREDDER SERVICES J	
	001205 ARMSTRONG CABLE SERV	JULY 2023	20230534	2023	7	INV P	14.85	071923	112200 WIFI 07/13 - 08/12/	
	001224 HUNTINGTON NATIONAL	06/24/2023	20230762	2023	7	INV P	14.95	072423	112586 NATIONAL STUDENT CL	
	001277 INTEGRITY VERIFICATI	30601FPHD	20230756	2023	7	INV P	125.00	071723	111984 BCI BACKGROUND CHEC	
	001795 OHIO STATE UNIVERSIT	CI-00200431	20230751	2023	7	INV P	31.90	073123	113120 INTERNET JUNE 2023	
	001901 MEDINA COUNTY TREASU	JUNE 2023	20230459	2023	7	INV P	674.90	073123	113116 CREDIT CARD PROCESS	
	001919 MEDINA COUNTY COMMIS	06/15/2023	20230752	2023	7	INV P	2,243.52	071023	111488 MUNIS	
	002388 TREASURER STATE OF O	147541	20230769	2023	7	INV P	124.64	071023	111493 FISCAL YEAR AUDIT	
	003146 CY SCHAEFER INC.	27906	20233594	2023	7	INV P	200.00	070323	111186 ANNUAL BACKFLOW TES	
	003492 THE PLOW GUYS LLC	5946	20230747	2023	7	INV P	221.02	072423	112583 OUTDOOR MAINTENANCE	
	003851 MEDINA COUNTY PORT A	MCHD-071	20230487	2023	7	INV P	52.25	072423	112607 PORT AUTHORITY FIBE	
	007425 RUMPKE OF NORTHERN O	1316713	20230743	2023	7	INV P	34.03	071923	112198 GARBAGE SERVICE JUL	
	007831 ACCESS INFORMATION P	10331151	20230744	2023	7	INV P	96.49	071723	111989 RECORDS STORAGE JUL	
	007831 ACCESS INFORMATION P	10331152	20230744	2023	7	INV P	24.46	071723	111989 RECORDS STORAGE JUL	
	007831 ACCESS INFORMATION P	10331153	20230744	2023	7	INV P	2.04	071723	111989 RECORDS STORAGE JUL	
							122.99			
	009057 COMDOC	IN5739072	20230797	2023	7	INV P	40.24	071023	111468 COPIER MAINTENANCE	
	009057 COMDOC	IN5778767	20230797	2023	7	INV P	37.03	073123	113125 COPIER MAINTENANCE	
							77.27			
	013257 HOMESTEAD INSURANCE	0007	20230963	2023	7	INV P	2,000.00	071023	111465 INSURANCE CONSULTIN	
			ACCOUNT TOTAL					6,005.71		
	01105018 50610					BH AS OTHER EXP				
	001705 MEDINA CHAMBER OF CO	109049	20230683	2023	7	INV P	156.00	073123	113121 SAFETY COUNCIL MEET	
	001705 MEDINA CHAMBER OF CO	109049	20234017	2023	7	INV P	42.00	073123	113121 SAFETY COUNCIL MEET	
							198.00			
	005876 BROWN RITA	JULY 2023	20230489	2023	7	INV P	241.04	071023	111500 MEDICARE TRANSITION	
	005876 BROWN RITA	JULY 2023	20230489	2023	7	INV P	494.70	073123	113129 MEDICARE TRANSITION	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									735.74
								ACCOUNT TOTAL	933.74
01105018 50616								BH AS TELEPHONES	
000754 FRONTIER COMMUNICATI	147243	20230475	2023 7	INV	P	137.59	070523	111312 TELEPHONE 06/19 - 0	
001578 VERIZON WIRELESS	9937434841	20230463	2023 7	INV	P	97.52	070323	111188 CELL PHONE 06/17 -	
001578 VERIZON WIRELESS	9939805420	20230463	2023 7	INV	P	97.54	073123	113123 CELL PHONE 07/17 -	
									195.06
004003 FIRST COMMUNICATIONS	125558473	20230458	2023 7	INV	P	178.96	071723	111996 TELEPHONE JULY 2023	
								ACCOUNT TOTAL	511.61
01105018 50617								BH AS UTILITIES	
000081 OHIO EDISON COMPANY	JUNE 2023	20230477	2023 7	INV	P	518.97	070523	111310 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	JUNE 2023	20230482	2023 7	INV	P	36.87	070523	111314 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	JUNE 2023	20230478	2023 7	INV	P	86.49	070523	111313 UTILITY WATER & SEW	
								ACCOUNT TOTAL	642.33
01105018 50618								BH AS POSTAGE	
009367 UPS	000026A1A4243	20232651	2023 7	INV	P	269.40	070323	111191 POSTAGE	
009367 UPS	000026A1A4253	20232651	2023 7	INV	P	318.28	071023	111495 POSTAGE	
009367 UPS	000026A1A4263	20232651	2023 7	INV	P	475.60	071723	111975 POSTAGE	
009367 UPS	000026A1A4273	20232651	2023 7	INV	P	290.88	072423	112604 POSTAGE	
009367 UPS	000026A1A4283	20232651	2023 7	INV	P	183.52	073123	113115 POSTAGE	
									1,537.68
012646 PITNEY BOWES BANK IN	JUNE 2023	20230461	2023 7	INV	P	191.58	071723	111976 POSTAGE JUNE 2023	
								ACCOUNT TOTAL	1,729.26
01105018 50712								BH AS REFUNDS	
013639 COVERT JASON	147262	20233666	2023 7	INV	P	30.84	071023	111467 VITALS REFUND	
								ACCOUNT TOTAL	30.84
								ORG 01105018 TOTAL	58,369.44
01105021								BH AS PUBLIC HEALTH WORKFORCE	
01105021 50550								BH AS PUB HLTH TRAINING	
000257 COMMUNITY ACTION WAY	148071	20231442	2023 7	INV	P	500.00	071723	111982 POVERTY TRAINING	
008624 TRANSITION CONSULTIN	MCHD6	20233747	2023 7	INV	P	600.00	072423	112610 TRANSITION CONSULTI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
013283 VELAZQUEZ MILTON	147389	20232652	2023 7	INV	P	290.00	071023	111490 RESIDENTIAL PLUMBIN			
013283 VELAZQUEZ MILTON	147910	20233748	2023 7	INV	P	290.00	071723	111977 PLUMBING INSPECTOR			
						580.00					
						ACCOUNT TOTAL			1,680.00		
01105021 50560								BH AS PUB HLTH TRAVEL			
001224 HUNTINGTON NATIONAL	06/25/2023	20233173	2023 7	INV	P	224.00	072423	112586 STRATEGIC COMMUNICA			
001450 HILDRETH KRISTEN	147400	20233173	2023 7	INV	P	58.00	071023	111489 STRATEGIC COMMUNICA			
						ACCOUNT TOTAL			282.00		
						ORG 01105021 TOTAL			1,962.00		
01105091								BH AS PUB HLTH WRKFRCE GR FY23			
01105091 50550								BH AS PUB HLTH FY23 TRAINING			
002176 OACHC	200005558	20233830	2023 7	INV	P	490.00	073123	113112 OACHC FALL CONFEREN			
002176 OACHC	200005561	20233829	2023 7	INV	P	490.00	073123	113130 OACHC FALL CONFEREN			
						980.00					
						ACCOUNT TOTAL			980.00		
						ORG 01105091 TOTAL			980.00		
01105603								BH CH TOBACCO USE PREV GR FY23			
01105603 50100								BH CH TUPC FY22 SUPPLIES			
001224 HUNTINGTON NATIONAL	06/29/2023	20233630	2023 7	INV	P	400.00	072423	112586 SUPPLIES			
						ACCOUNT TOTAL			400.00		
01105603 50540								BH CH TUPC FY22 ADV & PRINT			
000836 LAMAR COMPANIES	114883993	20233251	2023 7	INV	P	2,600.00	070323	111182 TOBACCO QUITLINE BI			
000836 LAMAR COMPANIES	114948053	20233251	2023 7	INV	P	365.00	072423	112588 ADVERTISING			
						2,965.00					
004787 ALONOVUS CORP	IN90919	20233436	2023 7	INV	P	520.00	071023	111464 MEDINA WEEKLY NEWS			
013522 WAKR-AM, WQMX-FM, WO 2352		20233108	2023 7	INV	P	2,040.00	071023	111463 ADVERTISING			
						ACCOUNT TOTAL			5,525.00		
01105603 50560								BH CH TUPC FY22 TRAVEL			
009164 BROWN CASEY	JUNE 2023	20230993	2023 7	INV	P	1.16	071723	111987 MILEAGE REIMBURSEME			
011656 PARKHURST REBECCA	JUNE 2023	20230993	2023 7	INV	P	74.82	071023	111491 MILEAGE REIMBURSEME			
012861 METCALF MICHAEL	JUNE 2023	20230993	2023 7	INV	P	26.68	071023	111492 MILEAGE REIMBURSEME			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL								102.66			
01105603	50580				BH CH TUPC FY22	CONTRACT SVS					
001928	MEDINA COUNTY SHERIF	147279		20230571	2023	7	INV P	2,000.00	071023	111469 TOBACCO COMPLIANCE	
002533	TOSHIBA BUSINESS SOL	5799899		20232118	2023	7	INV P	15.29	072423	112609 COPIER JUNE 2023	
ACCOUNT TOTAL								2,015.29			
01105603	50610				BH CH TUPC FY22	OTHER EXPENSES					
002088	WADSWORTH CITY SCHOO	147301		20233690	2023	7	INV P	1,000.00	071023	111472 SHARE COALITION	
ACCOUNT TOTAL								1,000.00			
01105603	50618				BH CH TUPC FY22	POSTAGE					
012646	PITNEY BOWES BANK IN	JUNE 2023		20230992	2023	7	INV P	1.80	071723	111976 POSTAGE JUNE 2023	
ACCOUNT TOTAL								1.80			
ORG 01105603 TOTAL								9,044.75			
01105609					BH CH GET VACC OHIO GRANT	FY23					
01105609	50618				BH CH GET VACC	POSTAGE					
012646	PITNEY BOWES BANK IN	JUNE 2023		20231759	2023	7	INV P	39.30	071723	111976 POSTAGE JUNE 2023	
ACCOUNT TOTAL								39.30			
ORG 01105609 TOTAL								39.30			
01105611					BH CH SAFE COMM GRANT	FY23					
01105611	50560				BH CH SAFE COMM	FY23 TRAVEL					
000300	LAURENCE ARLENE	JUNE 2023		20230999	2023	7	INV P	9.17	071723	111998 MILEAGE REIMBURSEME	
002244	MILES JESSICA	JUNE 2023		20230999	2023	7	INV P	45.20	071723	111999 MILEAGE REIMBURSEME	
009164	BROWN CASEY	JUNE 2023		20230999	2023	7	INV P	20.31	071723	111987 MILEAGE REIMBURSEME	
011181	PAPPAS SUSAN	MAY 2023		20230999	2023	7	INV P	10.48	070323	111190 MILEAGE REIMBURSEME	
011656	PARKHURST REBECCA	JUNE 2023		20230999	2023	7	INV P	20.31	071023	111491 MILEAGE REIMBURSEME	
012235	TOTH EMILY	JUNE 2023		20230999	2023	7	INV P	15.72	070323	111193 MILEAGE REIMBURSEME	
ACCOUNT TOTAL								121.19			
ORG 01105611 TOTAL								121.19			
01105618					BH COMM HEALTH ADMIN						
01105618	50095				BH CH ADMIN	LIFE INS					
001467	MUTUAL OF OMAHA	001533524218		20230466	2023	7	INV P	203.32	071923	112199 LIFE INSURANCE MAY	
001467	MUTUAL OF OMAHA	001537542395		20230466	2023	7	INV P	183.09	071923	112199 LIFE INSURANCE JUNE	
001467	MUTUAL OF OMAHA	001548561368		20230466	2023	7	INV P	175.44	071923	112199 LIFE INSURANCE JULY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									561.85
									ACCOUNT TOTAL 561.85
01105618	50100								BH CH ADMIN SUPPLIES
	000101	CLEVELAND CLINIC FOU 45534	20230674	2023	7	INV P	18.00	071723	111985 CPR CARDS
	002903	REINHARDT SUPPLY COM 198031	20231657	2023	7	INV P	100.29	071723	111986 JANITORIAL SUPPLIES
	004150	UNITED SPORT APPAREL 1022321	20233590	2023	7	INV P	950.00	073123	113126 BRANDING POLICY
	009137	BUEHLERS FOOD MARKET 1682732	20232886	2023	7	INV P	500.00	071023	111460 MRC EVENT SUPPLIES
									ACCOUNT TOTAL 1,568.29
01105618	50540								BH CH ADMIN ADV & PRINT
	001032	HANDS FOUNDATION 23710	20231385	2023	7	INV P	275.00	072423	112587 ADS JULY/AUGUST 202
									ACCOUNT TOTAL 275.00
01105618	50550								BH CH ADMIN TRAINING
	012097	AMERICAN HEART ASSOC SCPR137255	20230494	2023	7	INV P	34.00	073123	113113 HEARTCODE BLS CPR
									ACCOUNT TOTAL 34.00
01105618	50560								BH CH ADMIN TRAVEL
	000031	PAVLAK PEGGY JUNE 2023	20230485	2023	7	INV P	20.96	070323	111189 MILEAGE REIMBURSEME
	001450	HILDRETH KRISTEN JUNE 2023	20230485	2023	7	INV P	18.23	071023	111489 MILEAGE REIMBURSEME
	003987	MCMILLAN THERESA JUNE 2023	20230485	2023	7	INV P	27.51	072423	112589 MILEAGE REIMBURSEME
	005749	HORST JANET JUNE 2023	20230485	2023	7	INV P	35.37	071723	111979 MILEAGE REIMBURSEME
	009164	BROWN CASEY JUNE 2023	20230485	2023	7	INV P	1.57	071723	111987 MILEAGE REIMBURSEME
	011181	PAPPAS SUSAN JUNE 2023	20230485	2023	7	INV P	13.10	070323	111190 MILEAGE REIMBURSEME
	011181	PAPPAS SUSAN MAY 2023	20230485	2023	7	INV P	6.55	070323	111190 MILEAGE REIMBURSEME
									19.65
	011356	YOUNG STEPHANIE JUNE 2023	20230485	2023	7	INV P	11.61	071723	111988 MILEAGE REIMBURSEME
	011656	PARKHURST REBECCA JUNE 2023	20230485	2023	7	INV P	12.95	071023	111491 MILEAGE REIMBURSEME
	012861	METCALF MICHAEL JUNE 2023	20230485	2023	7	INV P	3.45	071023	111492 MILEAGE REIMBURSEME
	012924	PIPA MISSY JUNE 2023	20230485	2023	7	INV P	97.60	071723	111978 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 248.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105618 50580									
	000133 MONARCA LANGUAGE SER 0705sc40		20230580	2023	7	INV P	103.89	073123	113122 MEDICAL INTERPRETER
	000133 MONARCA LANGUAGE SER 0705sc40		20234020	2023	7	INV P	43.88	073123	113122 MEDICAL INTERPRETER
							147.77		
	000186 CINTAS CORPORATION 4158850635		20230549	2023	7	INV P	12.76	070323	111185 CARPET RUNNERS 06/1
	000186 CINTAS CORPORATION 4160240104		20230549	2023	7	INV P	12.76	071023	111486 CARPET RUNNERS 06/3
	000186 CINTAS CORPORATION 4161625931		20230549	2023	7	INV P	12.76	072423	112605 CARPET RUNNERS 07/1
							38.28		
	000992 GORDON STOWE & ASSOC SRV-57418		20230646	2023	7	INV P	55.60	072423	112573 AUDIO EQUIP CALIBRA
	001118 SANMANDY ENTERPRISES 26240		20230533	2023	7	INV P	22.00	071723	111992 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV JULY 2023		20230534	2023	7	INV P	47.23	071923	112200 WIFI 07/13 - 08/12/
	001224 HUNTINGTON NATIONAL 06/29/2023		20230577	2023	7	INV P	51.00	072423	112586 MAILCHIMP
	001224 HUNTINGTON NATIONAL 06/30/2023		20230662	2023	7	INV P	194.00	072423	112586 STONEGATE STORAGE
							245.00		
	001795 OHIO STATE UNIVERSIT CI-00200431		20230751	2023	7	INV P	92.80	073123	113120 INTERNET JUNE 2023
	001919 MEDINA COUNTY COMMIS 06/15/2023		20230752	2023	7	INV P	3,801.52	071023	111488 MUNIS
	002388 TREASURER STATE OF O 147541		20230769	2023	7	INV P	264.86	071023	111493 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL 5799899		20230741	2023	7	INV P	167.00	072423	112609 COPIER JUNE 2023
	002650 THE BALDWIN GROUP IN 120711		20230645	2023	7	INV P	138.00	071023	111461 SOFTWARE LICENSE HD
	003492 THE PLOW GUYS LLC 5946		20230747	2023	7	INV P	147.35	072423	112583 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A MCHD-071		20230487	2023	7	INV P	152.00	072423	112607 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O 1316713		20230743	2023	7	INV P	22.69	071923	112198 GARBAGE SERVICE JUL
	007831 ACCESS INFORMATION P 10331151		20230744	2023	7	INV P	175.95	071723	111989 RECORDS STORAGE JUL
	007831 ACCESS INFORMATION P 10331153		20230744	2023	7	INV P	15.99	071723	111989 RECORDS STORAGE JUL
							191.94		
	011796 PROPIO LS LLC 0027040623		20232885	2023	7	INV P	12.41	072423	112585 INTERPRETER SERVICE
	013549 C.B. GRAPHICS, LLC 20235		20233172	2023	7	INV P	2,342.50	070523	111311 ADVERTISING WRAP
							ACCOUNT TOTAL		
							7,888.95		
01105618 50610									
	001224 HUNTINGTON NATIONAL 06/09/2023		20233352	2023	7	INV P	126.00	072423	112586 CLC RECERTIFICATION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004872	NORTHERN MEDINA COUN	7924	20233667	2023	7 INV P	130.00	071023	111470 REGISTRATION FOR BU
						ACCOUNT TOTAL	256.00		
	01105618	50616				BH CH ADMIN TELEPHONE			
	001578	VERIZON WIRELESS	9937434841	20230463	2023	7 INV P	703.52	070323	111188 CELL PHONE 06/17 -
	001578	VERIZON WIRELESS	9939805420	20230463	2023	7 INV P	703.64	073123	113123 CELL PHONE 07/17 -
							1,407.16		
	004003	FIRST COMMUNICATIONS	125558473	20230458	2023	7 INV P	252.65	071723	111996 TELEPHONE JULY 2023
						ACCOUNT TOTAL	1,659.81		
	01105618	50617				BH CH ADMIN UTILITIES			
	000081	OHIO EDISON COMPANY	JUNE 2023	20230477	2023	7 INV P	345.98	070523	111310 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	JUNE 2023	20230482	2023	7 INV P	24.58	070523	111314 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	JUNE 2023	20230478	2023	7 INV P	57.66	070523	111313 UTILITY WATER & SEW
						ACCOUNT TOTAL	428.22		
	01105618	50618				BH CH ADMIN POSTAGE			
	012646	PITNEY BOWES BANK IN	JUNE 2023	20230461	2023	7 INV P	248.04	071723	111976 POSTAGE JUNE 2023
						ACCOUNT TOTAL	248.04		
						ORG 01105618 TOTAL	13,169.06		
	01105673					BH CH GAP INTEGR NALOX CONTR			
	01105673	50580				BH CH NALOX FY23 CONTRACT SVS			
	002533	TOSHIBA BUSINESS SOL	5799899	20231253	2023	7 INV P	4.37	072423	112609 COPIER JUNE 2023
						ACCOUNT TOTAL	4.37		
	01105673	50618				BH CH NALOX FY23 POSTAGE			
	012646	PITNEY BOWES BANK IN	JUNE 2023	20233305	2023	7 INV P	36.18	071723	111976 POSTAGE JUNE 2023
						ACCOUNT TOTAL	36.18		
						ORG 01105673 TOTAL	40.55		
	01105674					BH CH PHEP GRANT FY23			
	01105674	50100				BH CH PHEP FY23 SUPPLIES			
	000537	STAPLES BUSINESS ADV	3541786632	20233686	2023	7 INV P	115.87	072423	112574 SUPPLIES
	001926	MEDINA COUNTY PRINT	06/30/2023	20233685	2023	7 INV P	254.65	072423	112580 HANDWASHING FLYERS
	003311	MARKETING WITH INTEG	1425	20233687	2023	7 INV P	1,307.00	071723	111991 HANDWASHING CLINGS
	003311	MARKETING WITH INTEG	1426	20233688	2023	7 INV P	1,748.00	071723	111991 HANDWASHING STICKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,055.00
	004008 W.B. MASON CO INC	239470367	20233686	2023	7	INV P	828.00	071723	111983 SUPPLIES
	007816 AMAZON CAPITAL SERVI	1QG4-DHXD-XXRY	20233631	2023	7	INV P	199.00	071023	111459 WIRELESS MICROPHONE
	009846 INFOUSA MARKETING IN	10005034814	20233633	2023	7	INV P	540.00	072423	112612 CITY DIRECTORIES
	012647 RVB SYSTEMS GROUP	10365	20233705	2023	7	INV P	280.00	072423	112584 BARCODE SCANNERS
						ACCOUNT TOTAL			5,272.52
01105674 50560						BH CH PHEP FY23 TRAVEL			
	001450 HILDRETH KRISTEN	JUNE 2023	20230997	2023	7	INV P	140.94	071023	111489 MILEAGE REIMBURSEME
	009164 BROWN CASEY	JUNE 2023	20230997	2023	7	INV P	11.02	071723	111987 MILEAGE REIMBURSEME
	011356 YOUNG STEPHANIE	JUNE 2023	20230997	2023	7	INV P	8.70	071723	111988 MILEAGE REIMBURSEME
						ACCOUNT TOTAL			160.66
01105674 50580						BH CH PHEP FY23 CONTR SVS			
	002533 TOSHIBA BUSINESS SOL	5799899	20233054	2023	7	INV P	24.47	072423	112609 COPIER JUNE 2023
	004117 FALB MATTHEW	147861	20230568	2023	7	INV P	1,000.00	071723	111973 EPI SERVICES 04/02
	004117 FALB MATTHEW	147861	20233009	2023	7	INV P	500.00	071723	111973 EPI SERVICES 04/02
									1,500.00
	012647 RVB SYSTEMS GROUP	10385	20233437	2023	7	INV P	483.01	073123	113110 PRINTER LICENSE
	012647 RVB SYSTEMS GROUP	10385	20233705	2023	7	INV P	1,087.83	073123	113110 PRINTER LICENSE
									1,570.84
						ACCOUNT TOTAL			3,095.31
						ORG 01105674 TOTAL			8,528.49
01105675						BH CH DRUG OD & PREV GR FY23			
01105675 50580						BH DRUG OP FY23 CONTRACT SVS			
	002533 TOSHIBA BUSINESS SOL	5799899	20230978	2023	7	INV P	1.34	072423	112609 COPIER JUNE 2023
						ACCOUNT TOTAL			1.34
						ORG 01105675 TOTAL			1.34
01105676						BH CH WIC GRANT FY23			
01105676 50100						BH CH WIC FY23 SUPPLIES			
	002903 REINHARDT SUPPLY COM	198031	20230980	2023	7	INV P	71.63	071723	111986 JANITORIAL SUPPLIES
						ACCOUNT TOTAL			71.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01105676 50580										
			BH CH WIC	FY23	CONTRACT SVS					
000186 CINTAS CORPORATION	4158850635	20232670	2023 7	INV	P	9.11	070323		111185 CARPET RUNNERS 06/1	
000186 CINTAS CORPORATION	4160240104	20232670	2023 7	INV	P	9.11	071023		111486 CARPET RUNNERS 06/3	
000186 CINTAS CORPORATION	4161625931	20232670	2023 7	INV	P	9.11	072423		112605 CARPET RUNNERS 07/1	
						27.33				
001118 SANMANDY ENTERPRISES	26240	20230771	2023 7	INV	P	11.00	071723		111992 SHREDDER SERVICES J	
001795 OHIO STATE UNIVERSIT	CI-00200431	20231609	2023 7	INV	P	26.10	073123		113120 INTERNET JUNE 2023	
002358 OHIO BUSINESS MACHIN	AR363575	20231551	2023 7	INV	P	8.05	073123		113118 WIC COPIER JUNE 202	
002533 TOSHIBA BUSINESS SOL	5799899	20231094	2023 7	INV	P	134.93	072423		112609 COPIER JUNE 2023	
003492 THE PLOW GUYS LLC	5946	20231095	2023 7	INV	P	105.25	072423		112583 OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-071	20230799	2023 7	INV	P	42.75	072423		112607 PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1316713	20230774	2023 7	INV	P	16.20	071923		112198 GARBAGE SERVICE JUL	
						ACCOUNT TOTAL		371.61		
01105676 50616										
			BH CH WIC	FY23	TELEPHONE					
001578 VERIZON WIRELESS	9937434841	20230792	2023 7	INV	P	137.63	070323		111188 CELL PHONE 06/17 -	
001578 VERIZON WIRELESS	9939805420	20230792	2023 7	INV	P	137.65	073123		113123 CELL PHONE 07/17 -	
						275.28				
004003 FIRST COMMUNICATIONS	125558473	20230793	2023 7	INV	P	94.74	071723		111996 TELEPHONE JULY 2023	
						ACCOUNT TOTAL		370.02		
01105676 50617										
			BH CH WIC	FY23	UTILITIES					
000081 OHIO EDISON COMPANY	JUNE 2023	20230789	2023 7	INV	P	247.13	070523		111310 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	JUNE 2023	20230791	2023 7	INV	P	17.56	070523		111314 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	JUNE 2023	20230790	2023 7	INV	P	41.18	070523		111313 UTILITY WATER & SEW	
						ACCOUNT TOTAL		305.87		
01105676 50618										
			BH CH WIC	FY23	POSTAGE					
012646 PITNEY BOWES BANK IN	JUNE 2023	20230994	2023 7	INV	P	143.51	071723		111976 POSTAGE JUNE 2023	
						ACCOUNT TOTAL		143.51		
						ORG 01105676 TOTAL		1,262.64		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105679		BH CH	VACCINE GRANT FY23						
01105679 50580			VACCINE GRANT FY23	CONTR	SVS				
002533 TOSHIBA BUSINESS SOL 5799899		20230998	2023	7	INV P	.23	072423		112609 COPIER JUNE 2023
011309 RB SIGMA LLC 125189		20231440	2023	7	INV P	13.50	071723		111981 ARMORVAX LICENSING
013162 BARTOK MICHAEL 147973		20230550	2023	7	INV P	40.00	071723		111980 CONTRACT SERVICES 0
						ACCOUNT TOTAL			53.73
						ORG 01105679 TOTAL			53.73
01105680		ENHANCED	OPERATIONS GRANT FY22						
01105680 50580			ENHANCED OPERATIONS	CONTR	SVS				
002533 TOSHIBA BUSINESS SOL 5799899		20230987	2023	7	INV P	10.47	072423		112609 COPIER JUNE 2023
						ACCOUNT TOTAL			10.47
						ORG 01105680 TOTAL			10.47
01105695		BH CH	HIV CONTRACT FY23						
01105695 50560			BH CH HIV FY23	TRAVEL					
003987 MCMILLAN THERESA JUNE 2023		20232913	2023	7	INV P	13.76	072423		112589 MILEAGE REIMBURSEME
						ACCOUNT TOTAL			13.76
01105695 50580			BH CH HIV FY23	CONTRACT	SVS				
002533 TOSHIBA BUSINESS SOL 5799899		20231254	2023	7	INV P	38.79	072423		112609 COPIER JUNE 2023
002533 TOSHIBA BUSINESS SOL 5799899		20231550	2023	7	INV P	12.48	072423		112609 COPIER JUNE 2023
						51.27			
						ACCOUNT TOTAL			51.27
						ORG 01105695 TOTAL			65.03
01105696		BH CH	TOBACCO USE PREV GR FY24						
01105696 50560			BH CH TUP FY24	TRAVEL					
011656 PARKHURST REBECCA 149347		20233431	2023	7	INV P	119.00	072423		112606 TU KICKOFF TRAINING
012861 METCALF MICHAEL 149078		20233432	2023	7	INV P	61.00	072423		112592 TU KICKOFF TRAINING
						ACCOUNT TOTAL			180.00
						ORG 01105696 TOTAL			180.00
01107018		BH ENVIR	HEALTH GEN ADMIN						
01107018 50095			BH EH ADMIN	LIFE	INS				
001467 MUTUAL OF OMAHA 001533524218		20230466	2023	7	INV P	176.43	071923		112199 LIFE INSURANCE MAY
001467 MUTUAL OF OMAHA 001537542395		20230466	2023	7	INV P	177.11	071923		112199 LIFE INSURANCE JUNE
001467 MUTUAL OF OMAHA 001548561368		20230466	2023	7	INV P	177.11	071923		112199 LIFE INSURANCE JULY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									530.65
									ACCOUNT TOTAL 530.65
01107018 50100									BH EH ADMIN SUPPLIES
000267	COMPUCHARTS COMPUTER	INV139720	20230457	2023	7	INV P	303.00	072423	112591 TONER CARTRIDGES
001919	MEDINA COUNTY COMMIS	07/17/2023	20230595	2023	7	INV P	192.66	073123	113111 GASOLINE
001919	MEDINA COUNTY COMMIS	07/17/2023	20230595	2023	7	INV P	630.90	073123	113111 GASOLINE
									823.56
002903	REINHARDT SUPPLY COM	198031	20231657	2023	7	INV P	143.27	071723	111986 JANITORIAL SUPPLIES
004150	UNITED SPORT APPAREL	1022321	20233589	2023	7	INV P	804.50	073123	113126 BRANDING POLICY
									ACCOUNT TOTAL 2,074.33
01107018 50540									BH EH ADMIN ADV & PRINT
001846	THE GAZETTE	JUNE 2023	20233249	2023	7	INV P	207.00	072423	112611 ADVERTISING 06/14/2
001846	THE GAZETTE	JUNE 2023	20233952	2023	7	INV P	28.00	072423	112611 ADVERTISING 06/14/2
									235.00
									ACCOUNT TOTAL 235.00
01107018 50560									BH EH ADMIN TRAVEL
001785	MAZAK STEVE	07/07/2023	20230464	2023	7	INV P	16.38	072423	112600 MILEAGE REIMBURSEME
001785	MAZAK STEVE	07/07/2023	20230464	2023	7	INV P	18.34	072423	112600 MILEAGE REIMBURSEME
									34.72
001945	KESSLER LANE	07/07/2023	20230464	2023	7	INV P	1.96	072423	112601 MILEAGE REIMBURSEME
005457	KOSTECKI BRENDA	06/29/2023	20230464	2023	7	INV P	17.69	072423	112602 MILEAGE REIMBURSEME
009395	PERRAM JOHN	06/23/2023	20230464	2023	7	INV P	195.85	071023	111474 MILEAGE REIMBURSEME
009395	PERRAM JOHN	07/07/2023	20230464	2023	7	INV P	156.55	072423	112595 MILEAGE REIMBURSEME
									352.40
012271	LEE NIAOMI	06/23/2023	20230464	2023	7	INV P	2.62	071023	111480 MILEAGE REIMBURSEME
012771	MILLER MIKE	06/23/2023	20230464	2023	7	INV P	146.07	071023	111473 MILEAGE REIMBURSEME
012771	MILLER MIKE	07/07/2023	20230464	2023	7	INV P	123.80	072423	112594 MILEAGE REIMBURSEME
									269.87
013283	VELAZQUEZ MILTON	06/23/2023	20230464	2023	7	INV P	228.60	071023	111475 MILEAGE REIMBURSEME
013283	VELAZQUEZ MILTON	07/07/2023	20230464	2023	7	INV P	205.02	072423	112596 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
											433.62
013363 WOS DAVID	06/23/2023	20230464	2023 7	INV	P	1.97	071023		111481 MILEAGE REIMBURSEME		
									ACCOUNT TOTAL		1,114.85
01107018 50580									BH EH ADMIN CONTR SERV		
000186 CINTAS CORPORATION	4158850635	20230549	2023 7	INV	P	18.22	070323		111185 CARPET RUNNERS 06/1		
000186 CINTAS CORPORATION	4160240104	20230549	2023 7	INV	P	18.22	071023		111486 CARPET RUNNERS 06/3		
000186 CINTAS CORPORATION	4161625931	20230549	2023 7	INV	P	18.22	072423		112605 CARPET RUNNERS 07/1		
											54.66
000649 EASTERN LAB SERVICES	91826941	20230548	2023 7	INV	P	34.00	072423		112579 LAB TESTS JUNE 2023		
001118 SANMANDY ENTERPRISES	26240	20230533	2023 7	INV	P	11.00	071723		111992 SHREDDER SERVICES J		
001205 ARMSTRONG CABLE SERV	JULY 2023	20230534	2023 7	INV	P	18.89	071923		112200 WIFI 07/13 - 08/12/		
001697 LITCHFIELD VETERINAR	1100306	20230596	2023 7	INV	P	35.00	072423		112578 RABIES TESTING		
001795 OHIO STATE UNIVERSIT	CI-00200431	20230751	2023 7	INV	P	31.90	073123		113120 INTERNET JUNE 2023		
001901 MEDINA COUNTY TREASU	JUNE 2023	20230459	2023 7	INV	P	936.80	073123		113116 CREDIT CARD PROCESS		
001919 MEDINA COUNTY COMMIS	06/15/2023	20230752	2023 7	INV	P	2,368.16	071023		111488 MUNIS		
002388 TREASURER STATE OF O	147541	20230769	2023 7	INV	P	132.43	071023		111493 FISCAL YEAR AUDIT		
002533 TOSHIBA BUSINESS SOL	5799899	20230741	2023 7	INV	P	.15	072423		112609 COPIER JUNE 2023		
003492 THE PLOW GUYS LLC	5946	20230747	2023 7	INV	P	210.50	072423		112583 OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-071	20230487	2023 7	INV	P	52.25	072423		112607 PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1316713	20230743	2023 7	INV	P	32.41	071923		112198 GARBAGE SERVICE JUL		
009057 COMDOC	IN5739072	20231660	2023 7	INV	P	78.93	071023		111468 COPIER MAINTENANCE		
009057 COMDOC	IN5778767	20231660	2023 7	INV	P	35.27	073123		113125 COPIER MAINTENANCE		
											114.20
									ACCOUNT TOTAL		4,032.35
01107018 50610									BH EH ADMIN OTH EXP		
009395 PERRAM JOHN	AUGUST 2023	20230490	2023 7	INV	P	647.44	073123		113117 MEDICARE TRANSITION		
009395 PERRAM JOHN	JULY 2023	20230490	2023 7	INV	P	647.44	070323		111183 MEDICARE TRANSITION		
											1,294.88
									ACCOUNT TOTAL		1,294.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01107018 50616									BH EH ADMIN TELEPHONES
001578 VERIZON WIRELESS	9937434841	20232649	2023	7	INV P	206.06	070323	111188	CELL PHONE 06/17 -
001578 VERIZON WIRELESS	9939805420	20232649	2023	7	INV P	202.33	073123	113123	CELL PHONE 07/17 -
						408.39			
004003 FIRST COMMUNICATIONS	125558473	20230458	2023	7	INV P	189.49	071723	111996	TELEPHONE JULY 2023
						597.88			ACCOUNT TOTAL
01107018 50617									BH EH ADMIN UTILITES
000081 OHIO EDISON COMPANY	JUNE 2023	20230477	2023	7	INV P	494.26	070523	111310	UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	JUNE 2023	20230482	2023	7	INV P	35.12	070523	111314	UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	JUNE 2023	20230478	2023	7	INV P	82.37	070523	111313	UTILITY WATER & SEW
						611.75			ACCOUNT TOTAL
01107018 50618									BH EH ADMIN POSTAGE
009367 UPS	000026A1A4263	20230479	2023	7	INV P	13.77	071723	111975	POSTAGE
009367 UPS	000026A1A4273	20230479	2023	7	INV P	14.55	072423	112604	POSTAGE
009367 UPS	000026A1A4283	20230479	2023	7	INV P	15.20	073123	113115	POSTAGE
						43.52			
012646 PITNEY BOWES BANK IN	JUNE 2023	20230461	2023	7	INV P	43.80	071723	111976	POSTAGE JUNE 2023
						87.32			ACCOUNT TOTAL
						10,579.01			ORG 01107018 TOTAL
01107097									BH EH OEPA MOSQUITO CONTR FY23
01107097 50100									BH EH MOSQUITO FY23 SUPPLIES
001578 VERIZON WIRELESS	9937434841	20232734	2023	7	INV P	40.11	070323	111188	CELL PHONE 06/17 -
001578 VERIZON WIRELESS	9939805420	20232734	2023	7	INV P	40.11	073123	113123	CELL PHONE 07/17 -
						80.22			
						80.22			ACCOUNT TOTAL
01107097 50540									BH EH MOSQUITO FY23 ADV & PRNT
000836 LAMAR COMPANIES	114883991	20232775	2023	7	INV P	600.00	070323	111192	ADVERTISING
000836 LAMAR COMPANIES	114929587	20232775	2023	7	INV P	385.00	071723	111990	ADVERTISING
000836 LAMAR COMPANIES	114936816	20232775	2023	7	INV P	850.00	071723	111990	ADVERTISING
000836 LAMAR COMPANIES	114948048	20232775	2023	7	INV P	1,109.00	072423	112577	ADVERTISING
						2,944.00			
						2,944.00			ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 01107097 TOTAL						3,024.22				
01109018		BH HEALTH CTR ADMIN								
01109018	50095		BH HC ADMIN	LIFE	INS					
001467	MUTUAL OF OMAHA	001533524218	20230466	2023	7	INV	P	213.18	071923	112199 LIFE INSURANCE MAY
001467	MUTUAL OF OMAHA	001537542395	20230466	2023	7	INV	P	214.54	071923	112199 LIFE INSURANCE JUNE
001467	MUTUAL OF OMAHA	001548561368	20230466	2023	7	INV	P	214.88	071923	112199 LIFE INSURANCE JULY
								642.60		
ACCOUNT TOTAL						642.60				
01109018	50100		BH HC ADMIN	SUPPLIES						
000267	COMPUCHARTS COMPUTER	INV139720	20230457	2023	7	INV	P	125.00	072423	112591 TONER CARTRIDGES
000512	DELL MARKETING L.P.	10686425421	20233800	2023	7	INV	P	133.96	073123	113124 VESA MOUNT BRACKET
001224	HUNTINGTON NATIONAL	06/14/2023	20230563	2023	7	INV	P	61.90	072423	112586 AQUA CLEAR
002903	REINHARDT SUPPLY COM	198031	20231657	2023	7	INV	P	250.72	071723	111986 JANITORIAL SUPPLIES
004008	W.B. MASON CO INC	239637853	20233826	2023	7	INV	P	54.56	072423	112590 HC OFFICE SUPPLIES
004150	UNITED SPORT APPAREL	1022321	20233635	2023	7	INV	P	983.00	073123	113126 BRANDING POLICY
011615	CAPITAL ONE	06/09/2023	20233269	2023	7	INV	P	103.65	071223	111820 SUPPLIES
ACCOUNT TOTAL						1,712.79				
01109018	50150		BH HC ADMIN	MED	SUPPLIES					
000726	MCKESSON MEDICAL-SUR	20861466	20233865	2023	7	INV	P	416.44	073123	113119 MEDICAL SUPPLIES
ACCOUNT TOTAL						416.44				
01109018	50230		BH HC ADMIN	CONTR	REPAIRS					
000992	GORDON STOWE & ASSOC	SRV-57299	20230565	2023	7	INV	P	166.80	072423	112573 AUDIO EQUIP CALIBRA
ACCOUNT TOTAL						166.80				
01109018	50320		BH HC ADMIN	PHARMACY						
001600	SANOFI PASTEUR INC	920705395	20230639	2023	7	INV	P	2,858.30	071023	111487 VACCINE
001600	SANOFI PASTEUR INC	920737815	20230639	2023	7	INV	P	2,615.55	071723	111997 VACCINE
001600	SANOFI PASTEUR INC	920737816	20230639	2023	7	INV	P	2,586.85	072423	112582 VACCINE
001600	SANOFI PASTEUR INC	920737816	20233827	2023	7	INV	P	652.95	072423	112582 VACCINE
001600	SANOFI PASTEUR INC	920737816	20233827	2023	7	INV	P	570.02	072423	112582 VACCINE
								9,283.67		
002217	MERCK SHARP & DOHME	7017024585	20230638	2023	7	INV	P	13,590.37	071023	111499 VACCINE
002217	MERCK SHARP & DOHME	7017024586	20230638	2023	7	INV	P	1,294.34	071023	111499 VACCINE
								14,884.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003133	GLAXOSMITHKLINE PHAR	8254047571		20230637	2023	7	INV P	6,536.27	071023	111498 VACCINE
003133	GLAXOSMITHKLINE PHAR	8254058731		20230637	2023	7	INV P	6,387.84	072423	112608 VACCINE
								12,924.11		
008120	R&S NORTHEAST LLC	405564		20232735	2023	7	INV P	.42	071023	111485 PHARMACY
008120	R&S NORTHEAST LLC	405597		20230636	2023	7	INV P	18.36	071023	111485 PHARMACY
008120	R&S NORTHEAST LLC	406702		20230636	2023	7	INV P	60.72	071023	111485 PHARMACY
								79.50		
ACCOUNT TOTAL								37,171.99		
01109018	50560			BH HC ADMIN TRAVEL						
009836	ORIENT MONICA	JUNE 2023		20230484	2023	7	INV P	27.51	071023	111494 MILEAGE REIMBURSEME
011724	KUBENA-YATSKO DEBBIE	JUNE 2023		20230484	2023	7	INV P	193.55	071723	111994 MILEAGE REIMBURSEME
ACCOUNT TOTAL								221.06		
01109018	50580			BH HC ADMIN CONTR SERV						
000133	MONARCA LANGUAGE SER	0609jv33		20230621	2023	7	INV P	124.45	071023	111471 MEDICAL INTERPRETER
000133	MONARCA LANGUAGE SER	0609mr34		20230621	2023	7	INV P	165.85	071023	111471 MEDICAL INTERPRETER
000133	MONARCA LANGUAGE SER	0621sc35		20230621	2023	7	INV P	137.03	071023	111471 MEDICAL INTERPRETER
000133	MONARCA LANGUAGE SER	0622sn36		20230621	2023	7	INV P	159.30	071023	111471 DENTAL INTERPRETER
000133	MONARCA LANGUAGE SER	0623sc37		20230621	2023	7	INV P	137.03	071023	111471 MEDICAL INTERPRETER
000133	MONARCA LANGUAGE SER	0627sc38		20230621	2023	7	INV P	148.82	072423	112575 MEDICAL INTERPRETER
000133	MONARCA LANGUAGE SER	0703sn39		20230621	2023	7	INV P	120.00	072423	112575 MEDICAL INTERPRETER
								992.48		
000186	CINTAS CORPORATION	4158850635		20230549	2023	7	INV P	31.89	070323	111185 CARPET RUNNERS 06/1
000186	CINTAS CORPORATION	4160240104		20230549	2023	7	INV P	31.89	071023	111486 CARPET RUNNERS 06/3
000186	CINTAS CORPORATION	4161625931		20230549	2023	7	INV P	31.89	072423	112605 CARPET RUNNERS 07/1
								95.67		
000385	STERICYCLE INC	1012520894		20230991	2023	7	INV P	23.10	070323	111195 BIO HAZARD WASTE DI
000385	STERICYCLE INC	1012561310		20230991	2023	7	INV P	8.25	072423	112572 BIO HAZARD WASTE DI
								31.35		
000665	QUEST DIAGNOSTICS OF	9204854290		20230632	2023	7	INV P	198.89	073123	113128 LAB SERVICES WADSWO
000665	QUEST DIAGNOSTICS OF	9204873574		20230632	2023	7	INV P	583.91	072423	112581 LAB SERVICES
								782.80		
001118	SANMANDY ENTERPRISES	26240		20230533	2023	7	INV P	11.00	071723	111992 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	JULY 2023		20230534	2023	7	INV P	53.98	071923	112200 WIFI 07/13 - 08/12/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001274 NICHOLS JENNIE	148231	20230628	2023	7	INV P	455.00	071723	111995 CONTRACTOR DENTIST
	001795 OHIO STATE UNIVERSIT	CI-00200431	20230751	2023	7	INV P	107.30	073123	113120 INTERNET JUNE 2023
	001813 ASIAN SERVICES IN AC	428444	20233272	2023	7	INV P	103.46	071023	111462 DENTAL INTERPRETER
	001813 ASIAN SERVICES IN AC	428476	20233272	2023	7	INV P	80.68	073123	113114 DENTAL INTERPRETER
	001813 ASIAN SERVICES IN AC	428479	20233272	2023	7	INV P	82.50	073123	113114 MEDICAL INTERPRETER
	001813 ASIAN SERVICES IN AC	428481	20233272	2023	7	INV P	102.16	073123	113114 MEDICAL INTERPRETER
	001813 ASIAN SERVICES IN AC	428493	20233272	2023	7	INV P	75.96	073123	113114 MEDICAL INTERPRETER
	001813 ASIAN SERVICES IN AC	428494	20233272	2023	7	INV P	75.96	073123	113114 MEDICAL INTERPRETER
							520.72		
	001901 MEDINA COUNTY TREASU	JUNE 2023	20230459	2023	7	INV P	127.80	073123	113116 CREDIT CARD PROCESS
	001919 MEDINA COUNTY COMMIS	06/15/2023	20230752	2023	7	INV P	4,050.80	071023	111488 MUNIS
	002388 TREASURER STATE OF O	147541	20230769	2023	7	INV P	257.07	071023	111493 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	5799899	20230741	2023	7	INV P	24.31	072423	112609 COPIER JUNE 2023
	003492 THE PLOW GUYS LLC	5946	20230747	2023	7	INV P	368.38	072423	112583 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-071	20230487	2023	7	INV P	850.75	072423	112607 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1316713	20230743	2023	7	INV P	56.71	071923	112198 GARBAGE SERVICE JUL
	007831 ACCESS INFORMATION P	10331151	20230744	2023	7	INV P	11.35	071723	111989 RECORDS STORAGE JUL
	007831 ACCESS INFORMATION P	10331153	20230744	2023	7	INV P	15.98	071723	111989 RECORDS STORAGE JUL
							27.33		
	009057 COMDOC	IN5739072	20230687	2023	7	INV P	27.70	071023	111468 COPIER MAINTENANCE
	009057 COMDOC	IN5778767	20230687	2023	7	INV P	17.65	073123	113125 COPIER MAINTENANCE
							45.35		
	009274 SENSAPHONE	2815	20230631	2023	7	INV P	64.74	070323	111194 ANNUAL SUBSCRIPTION
	010069 ECLINICALWORKS LLC	0002695451	20230624	2023	7	INV P	2,873.05	072423	112571 EMR & PM SOFTWARE &
	011380 TRIZETTO PROVIDER SO	4HDY072300	20230625	2023	7	INV P	1,346.21	072423	112603 ECW CLEARING HOUSE
	011796 PROPIO LS LLC	0027040623	20233273	2023	7	INV P	82.27	072423	112585 INTERPRETER SERVICE
	013560 DK DENTAL LABORATORY	2306-0260	20233425	2023	7	INV P	93.75	071023	111497 DENTAL LAB JUNE 202
							ACCOUNT TOTAL		13,318.82
	01109018 50616								BH HC ADMIN TELEPHONES
	001578 VERIZON WIRELESS	9937434841	20230463	2023	7	INV P	195.04	070323	111188 CELL PHONE 06/17 -
	001578 VERIZON WIRELESS	9939805420	20230463	2023	7	INV P	195.08	073123	113123 CELL PHONE 07/17 -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									390.12
	004003	FIRST COMMUNICATIONS 125558473	20230458	2023	7	INV P	336.86	071723	111996 TELEPHONE JULY 2023
		ACCOUNT TOTAL					726.98		
	01109018	50617							BH HC ADMIN UTILITIES
	000081	OHIO EDISON COMPANY JUNE 2023	20230477	2023	7	INV P	864.95	070523	111310 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO JUNE 2023	20230482	2023	7	INV P	61.45	070523	111314 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA JUNE 2023	20230478	2023	7	INV P	144.14	070523	111313 UTILITY WATER & SEW
		ACCOUNT TOTAL					1,070.54		
	01109018	50618							BH HC ADMIN POSTAGE
	009367	UPS 000026A1A4273	20230479	2023	7	INV P	27.68	072423	112604 POSTAGE
	009367	UPS 000026A1A4283	20230479	2023	7	INV P	13.84	073123	113115 POSTAGE
							41.52		
	012646	PITNEY BOWES BANK IN JUNE 2023	20230461	2023	7	INV P	96.06	071723	111976 POSTAGE JUNE 2023
		ACCOUNT TOTAL					137.58		
		ORG 01109018 TOTAL					55,585.60		
	01109048								BH HC REPRODUCT HLTH GR FY24
	01109048	50560							BH HC REPRO HLTH FY24 TRAVEL
	011724	KUBENA-YATSKO DEBBIE JUNE 2023	20233264	2023	7	INV P	75.00	071723	111994 ANNUAL RHWP MEETING
		ACCOUNT TOTAL					75.00		
		ORG 01109048 TOTAL					75.00		
	01109087								BH HC HRSA ARPA H8F GRANT FY21
	01109087	50100							BH HC HRSA ARPA H8F SUPPLIES
	007816	AMAZON CAPITAL SERVI 1N6H-GWPT-74C1	20233434	2023	7	INV P	59.48	071023	111458 BARCODE SCANNER
	007816	AMAZON CAPITAL SERVI 1N6H-GWPT-74C1	20233516	2023	7	INV P	8.66	071023	111458 BARCODE SCANNER
							68.14		
		ACCOUNT TOTAL					68.14		
		ORG 01109087 TOTAL					68.14		
	01109088								BH HC RHW GRANT FY23
	01109088	50320							BH HC RHW GRANT FY23 PHARMACY
	008120	R&S NORTHEAST LLC 406748	20232735	2023	7	INV P	28.63	071723	111974 PHARMACY
		ACCOUNT TOTAL					28.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01109088	TOTAL			28.63	
	FUND 0110	BOARD OF HEALTH			TOTAL:			163,188.59	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
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	06/23/2023	20230464	2023	7	INV P	65.50	071023	111478 MILEAGE REIMBURSEME			
000598 FERTAL BRANDY	06/23/2023	20230464	2023	7	INV P	112.01	071023	111476 MILEAGE REIMBURSEME			
000598 FERTAL BRANDY	07/07/2023	20230464	2023	7	INV P	127.73	072423	112597 MILEAGE REIMBURSEME			
						239.74					
001945 KESSLER LANE	06/23/2023	20230464	2023	7	INV P	24.89	071023	111483 MILEAGE REIMBURSEME			
001945 KESSLER LANE	07/07/2023	20230464	2023	7	INV P	12.45	072423	112601 MILEAGE REIMBURSEME			
						37.34					
002574 PASUIT JENNIFER	06/23/2023	20230464	2023	7	INV P	184.06	071023	111479 MILEAGE REIMBURSEME			
002574 PASUIT JENNIFER	07/07/2023	20230464	2023	7	INV P	262.66	072423	112599 MILEAGE REIMBURSEME			
						446.72					
003205 VEALEY LISA	06/24/2023	20230464	2023	7	INV P	47.16	071023	111477 MILEAGE REIMBURSEME			
003205 VEALEY LISA	07/07/2023	20230464	2023	7	INV P	45.85	072423	112598 MILEAGE REIMBURSEME			
						93.01					
						ACCOUNT TOTAL		882.31			
01127000 50580								FOOD SERVICE CONTR SERV			
000649 EASTERN LAB SERVICES	91826941	20230548	2023	7	INV P	14.00	072423	112579 LAB TESTS JUNE 2023			
001901 MEDINA COUNTY TREASU	JUNE 2023	20230459	2023	7	INV P	98.64	073123	113116 CREDIT CARD PROCESS			
002533 TOSHIBA BUSINESS SOL	5799899	20230608	2023	7	INV P	.10	072423	112609 COPIER JUNE 2023			
						ACCOUNT TOTAL		112.74			
01127000 50616								FOOD SERVICE TELEPHONE			
001578 VERIZON WIRELESS	9937434841	20230463	2023	7	INV P	130.68	070323	111188 CELL PHONE 06/17 -			
001578 VERIZON WIRELESS	9939805420	20230463	2023	7	INV P	96.96	073123	113123 CELL PHONE 07/17 -			
						227.64					
						ACCOUNT TOTAL		227.64			
01127000 50618								FOOD SERVICE POSTAGE			
012646 PITNEY BOWES BANK IN	JUNE 2023	20230461	2023	7	INV P	17.28	071723	111976 POSTAGE JUNE 2023			
						ACCOUNT TOTAL		17.28			
						ORG 01127000 TOTAL		1,239.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 0112 FOOD SERVICE PROGRAM				TOTAL:		1,239.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000 50507									WELL REMITS
002388	TREASURER STATE OF O Q2/2023	20230609	2023 7	INV	P	1,528.00	073123	113127	PRIVATE WATER REMIT
						ACCOUNT TOTAL			1,528.00
01147000 50560									WELL TRAVEL
001785	MAZAK STEVE 07/07/2023	20230464	2023 7	INV	P	7.20	072423	112600	MILEAGE REIMBURSEME
012271	LEE NIAOMI 06/23/2023	20230464	2023 7	INV	P	56.33	071023	111480	MILEAGE REIMBURSEME
						ACCOUNT TOTAL			63.53
01147000 50580									WELL CONTR SERV
000649	EASTERN LAB SERVICES 91826941	20230548	2023 7	INV	P	84.00	072423	112579	LAB TESTS JUNE 2023
001901	MEDINA COUNTY TREASU JUNE 2023	20230459	2023 7	INV	P	30.55	073123	113116	CREDIT CARD PROCESS
						ACCOUNT TOTAL			114.55
01147000 50616									WELL TELEPHONE
001578	VERIZON WIRELESS 9937434841	20230463	2023 7	INV	P	11.06	070323	111188	CELL PHONE 06/17 -
001578	VERIZON WIRELESS 9939805420	20230463	2023 7	INV	P	11.07	073123	113123	CELL PHONE 07/17 -
									22.13
						ACCOUNT TOTAL			22.13
01147000 50618									WELL POSTAGE
012646	PITNEY BOWES BANK IN JUNE 2023	20230461	2023 7	INV	P	19.56	071723	111976	POSTAGE JUNE 2023
						ACCOUNT TOTAL			19.56
						ORG 01147000 TOTAL			1,747.77
FUND 0114 WELL PROGRAM						TOTAL:			1,747.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01157000								CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50560								CAMPGROUND TRAVEL
001945 KESSLER LANE	06/23/2023	20230464	2023	7	INV P	17.03	071023	111483 MILEAGE REIMBURSEME
					ACCOUNT TOTAL	17.03		
01157000 50616								CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9937434841	20230463	2023	7	INV P	1.40	070323	111188 CELL PHONE 06/17 -
001578 VERIZON WIRELESS	9939805420	20230463	2023	7	INV P	1.41	073123	113123 CELL PHONE 07/17 -
						2.81		
					ACCOUNT TOTAL	2.81		
					ORG 01157000 TOTAL	19.84		
FUND 0115 CAMPGROUND PROGRAM						TOTAL:		19.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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	06/23/2023	20230464	2023	7	INV P	110.04	071023		111483 MILEAGE REIMBURSEME
001945 KESSLER LANE	07/07/2023	20230464	2023	7	INV P	63.54	072423		112601 MILEAGE REIMBURSEME
						173.58			
						ACCOUNT TOTAL		173.58	
01177000 50616									SWIMMING POOL TELEPHONE
001578 VERIZON WIRELESS	9937434841	20230463	2023	7	INV P	7.02	070323		111188 CELL PHONE 06/17 -
001578 VERIZON WIRELESS	9939805420	20230463	2023	7	INV P	7.03	073123		113123 CELL PHONE 07/17 -
						14.05			
						ACCOUNT TOTAL		14.05	
01177000 50618									SWIMMING POOL POSTAGE
012646 PITNEY BOWES BANK IN JUNE 2023		20230461	2023	7	INV P	1.20	071723		111976 POSTAGE JUNE 2023
						ACCOUNT TOTAL		1.20	
						ORG 01177000 TOTAL		188.83	
						FUND 0117 SWIMMING POOL PROGRAM		TOTAL:	188.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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	20232399	2023 7	INV	P	720.56	072623	112730	inv#8070803804, inv
004187 UNITED STATES POSTAL	010521092	20232399	2023 7	INV	P	5,000.00	072623	112729	replenish meter acc
007816 AMAZON CAPITAL SERVI	010521092	20230102	2023 7	INV	P	28.32	070323	110939	inv#1rpyjrvwhn19, i
010033 AUTOMATION MAILING &	010521092	20230102	2023 7	INV	P	230.97	073123	112907	inv#0000130563, inv
						ACCOUNT TOTAL	5,979.85		
01204100 50230									SHARED EXPENSES CONTR REPAIR
011499 ATECH TECHNOLOGIES I	01052109	20230101	2023 7	INV	P	235.00	071023	111386	inv#23-082, inv dat
						ACCOUNT TOTAL	235.00		
01204100 50560									SHARED EXPENSES TRAVEL
000193 OJFSDA	010521092	20232197	2023 7	INV	P	643.30	070323	110937	inv#23ac114, inv dat
000193 OJFSDA	010521092	20232665	2023 7	INV	P	850.40	070323	110937	inv#23ac114, inv dat
						1,493.70			
						ACCOUNT TOTAL	1,493.70		
01204100 50580									SHARED EXPENSES CONTR SERVICES
000186 CINTAS CORPORATION	010521092	20231807	2023 7	INV	P	18.86	070323	110930	inv#4158135808, inv
000186 CINTAS CORPORATION	010521092	20231807	2023 7	INV	P	18.86	073123	112910	inv#4159534298, inv
000186 CINTAS CORPORATION	010521092	20231807	2023 7	INV	P	18.86	073123	112910	inv#4160928179, inv
						56.58			
000871 KRONOS SAASHR INC	12087118	20230311	2023 7	INV	P	549.92	071023	111433	KRONOS-MAY 2023- JF
000963 GRAPHIC ENTERPRISES	010521092	20231807	2023 7	INV	P	13.14	071223	111792	Inv#24AR910931 Copi
001044 APOLLO PEST CONTROL	010521092	20231807	2023 7	INV	P	71.00	071023	111385	inv#3289, inv date
002114 GREENKEEPERS LAWN &	22979	20230314	2023 7	INV	P	148.00	071923	112160	JFS LAWN SERVICE JU
002114 GREENKEEPERS LAWN &	22979	20233383	2023 7	INV	P	142.00	071923	112160	JFS LAWN SERVICE JU
						290.00			
002619 KONE INC	010521092	20231807	2023 7	INV	P	183.57	072623	112726	inv#871085836, inv
007831 ACCESS INFORMATION P	010521092	20231807	2023 7	INV	P	507.55	073123	112923	inv#10331134, inv d
009860 THE WINDOW KING COMP	010521092	20231807	2023 7	INV	P	1,100.00	070323	110929	inv#17020, inv date
010034 FP MAILING SOLUTIONS	010521092	20233623	2023 7	INV	P	120.00	072623	112727	inv#ri105812171, in

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011561 SPIRE ADVERTISING IN	010521092	20231807	2023	7	INV P	295.00	072623	112728 inv#16559, inv date
	011736 WELLS FARGO FINANCIA	010521092	20231807	2023	7	INV P	1,952.43	072623	112733 inv#5025880157, inv
	012640 PROTECH SECURITY INC	010521092	20231807	2023	7	INV P	378.50	073123	112909 inv#382144, inv dat
						ACCOUNT TOTAL	5,517.69		
01204100 50610						SHARED EXPENSES OTHER EXPENSES			
	005768 WOLFF BROTHERS SUPPL MAINT 3712 JUN STMT		20230098	2023	7	INV P	760.27	072423	112551 SHARED OTHER EXPENS
	013681 PROFESSIONAL DEVELOP	010521092	20233978	2023	7	INV P	1,000.00	072623	112734 inv#117624, inv dat
						ACCOUNT TOTAL	1,760.27		
01204100 50616						SHARED EXPENSES TELEPHONE			
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	7	INV P	119.33	070623	111335 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	7	INV P	57.45	071923	112193 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	7	INV P	61.32	072623	112732 acct#33072293250324
							238.10		
	001578 VERIZON WIRELESS	010521092	20230096	2023	7	INV P	183.78	070623	111334 inv#9936696494, inv
	001578 VERIZON WIRELESS	010521092	20230096	2023	7	INV P	183.78	073123	112906 inv#9939060361, inv
	001578 VERIZON WIRELESS	020521092	20230096	2023	7	INV P	57.91	070623	111334 inv#9936696494, inv
	001578 VERIZON WIRELESS	030521092	20230096	2023	7	INV P	490.93	070623	111334 inv#9936696494, inv
	001578 VERIZON WIRELESS	030521092	20230096	2023	7	INV P	543.40	073123	112906 inv#9939060361, inv
	001578 VERIZON WIRELESS	542002012-00001	20230096	2023	7	INV P	40.63	073123	112906 jfs-010
	001578 VERIZON WIRELESS	542002012-00001	20230096	2023	7	INV P	228.71	073123	112906 jfs-030
							1,729.14		
	004003 FIRST COMMUNICATIONS	010521092	20230096	2023	7	INV P	8.82	070323	110926 inv#125443473, inv
	004003 FIRST COMMUNICATIONS	010521092	20230096	2023	7	INV P	7.49	073123	112905 inv#125558472, inv
							16.31		
	008470 CBTS LLC	010521092	20230096	2023	7	INV P	1,791.71	070623	111333 inv#685964906102023
						ACCOUNT TOTAL	3,775.26		
01204100 50617						SHARED EXPENSES UTILITIES			
	000081 OHIO EDISON COMPANY	010521092	20230094	2023	7	INV P	3,873.54	071923	112191 acct#110010528336,
	001915 CITY OF MEDINA	010521092	20230094	2023	7	INV P	351.08	071923	112192 acct#10209001, serv
						ACCOUNT TOTAL	4,224.62		
						ORG 01204100 TOTAL	22,986.39		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
41104112			PUB ASST ELIGIBILITY SERVICES							
41104112	50100		ELIGIBILITY SERV SUPPLIES							
007816	AMAZON CAPITAL SERVI	020521092	20230093	2023	7	INV	P	119.98	070323	110939 inv#114ymvc6gxmf, i
007816	AMAZON CAPITAL SERVI	020521092	20230093	2023	7	INV	P	39.98	072623	112731 inv#1yq4mdxxjpvx, i
007816	AMAZON CAPITAL SERVI	020521092	20230093	2023	7	INV	P	81.20	072623	112731 inv#1mf36njnd9yl, i
								241.16		
010408	PNC BANK NATIONAL AS	#1282,JFS,434510050	20230093	2023	7	INV	P	66.00	072123	9472 Paypal-Sarah Russo,
ACCOUNT TOTAL								307.16		
41104112	50250		ELIGIBILITY SERV PRC							
000008	BUSY BEE MUFFLER	242510050	20233391	2023	7	INV	P	603.56	071023	111395 v#16493, vin#1g1pc5
000008	BUSY BEE MUFFLER	242510050	20233391	2023	7	INV	P	1,434.55	071023	111395 v#16553, vin#jn8as5
								2,038.11		
000081	OHIO EDISON COMPANY	172510050	20232864	2023	7	INV	P	3,997.99	070323	110932 v#16521, acct #1100
000081	OHIO EDISON COMPANY	172510050	20232864	2023	7	INV	P	70.48	073123	112919 v#16623, acct #1101
000081	OHIO EDISON COMPANY	172510050	20233391	2023	7	INV	P	292.91	071023	111393 v#16557, acct#11016
000081	OHIO EDISON COMPANY	172510050	20233391	2023	7	INV	P	198.89	073123	112919 v#16573, acct#11013
000081	OHIO EDISON COMPANY	172510050	20233391	2023	7	INV	P	780.00	073123	112919 v#16593, acct#11013
000081	OHIO EDISON COMPANY	172510050	20233391	2023	7	INV	P	1.13	073123	112919 v#16623, acct #1101
000081	OHIO EDISON COMPANY	172510050	20233391	2023	7	INV	P	621.90	073123	112919 v#16622, acct#11014
								5,963.30		
001125	HEROLD FAMILY AUTOMO	242510050	20233391	2023	7	INV	P	2,018.82	071023	111391 v#16560, vin#kndpb3
001208	NEWTON KIMBERLY S BO	171510050	20233391	2023	7	INV	P	1,927.00	071023	111389 v#16517, prevent ev
001456	MONRO MUFFLER BRAKE	242510050	20233391	2023	7	INV	P	488.98	070323	110938 v#16542, vin#19xfc2
001638	UPFRONT AUTOMOTIVE	242510050	20233391	2023	7	INV	P	2,316.63	071023	111392 v#16545, vin#2c3ccd
001863	LINCOLN CROSSINGS	171510050	20233391	2023	7	INV	P	857.15	071023	111387 v#16563, prevent ev
001863	LINCOLN CROSSINGS	171510050	20233391	2023	7	INV	P	1,588.24	071023	111387 v#16578, prevent ev
								2,445.39		
001992	MIDAS AUTO SERVICE E	242510050	20232864	2023	7	INV	P	3,698.00	070323	110931 v#16187, vin#5gzdv0
002102	HUNTINGTON VILLAGE A	171510050	20232864	2023	7	INV	P	570.00	070323	110936 v#16549, prevent ev
002788	DAVIS HOMER JR	171510050	20233391	2023	7	INV	P	1,536.45	073123	112914 v#16574, prevent ev
003136	SEVILLE BOARD OF PUB	172510050	20232864	2023	7	INV	P	256.72	071023	111388 v#16565, acct#00308
003420	LINCOLN MANOR APARTM	171510050	20233391	2023	7	INV	P	702.00	071023	111390 v#16561, prevent ev

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003582 DEMICHAEL KENNETH	171510050	20233391	2023 7	INV	P	1,800.00	073123	112918 v#16606, prevent ev			
004268 VAUGHN JAMES	171510050	20233391	2023 7	INV	P	1,520.00	071023	111394 v#16552, prevent ev			
004268 VAUGHN JAMES	171510050	20233391	2023 7	INV	P	3,297.00	073123	112915 v#16617, prevent ev			
						4,817.00					
004378 WADSWORTH UTILITIES	172510050	20232864	2023 7	INV	P	2,950.93	070323	110933 v#16539, acct#20919			
004378 WADSWORTH UTILITIES	172510050	20233391	2023 7	INV	P	792.12	073123	112917 v#16610, acct#10322			
						3,743.05					
006255 SUPER 8	171510050	20233391	2023 7	INV	P	2,100.00	070323	110935 v#16489, hotel stay			
007384 TOWNE CENTER APARTME	171510050	20232864	2023 7	INV	P	1,870.00	070323	110934 v#16540, prevent ev			
008405 MONTEREY APRARTMENTS	171510050	20233391	2023 7	INV	P	1,082.00	073123	112920 v#16583, prevent ev			
009564 MANHATTAN APARTMENTS	171510050	20233391	2023 7	INV	P	1,571.17	073123	112916 v#16588, prevent ev			
009564 MANHATTAN APARTMENTS	171510050	20233391	2023 7	INV	P	1,145.30	073123	112916 v#16615, prevent ev			
						2,716.47					
013679 COYNE/JEFFERSON JOHN	171510050	20233391	2023 7	INV	P	1,395.00	073123	112921 v#16592, prevent ev			
						ACCOUNT TOTAL		43,484.92			
41104112 50560						ELIGIBILITY SERV TRAVEL					
000193 OJFSDA	020521092	20232665	2023 7	INV	P	1,000.30	070323	110937 inv#23ac114, inv dat			
009235 MAYNARD AMANDA	020521092	20232665	2023 7	INV	P	183.72	070323	110966 reimbursement milea			
012615 KLINE MARY	020521092	20232665	2023 7	INV	P	171.72	070323	110968 reimbursement milea			
013618 LANGDON CRISSY	020521092	20232665	2023 7	INV	P	25.00	070323	110967 reimbursement for m			
						ACCOUNT TOTAL		1,380.74			
41104112 50580						ELIGIBILITY SERV CONTR SERV					
000506 TRI-COUNTY JOBS FOR	224510050	20232855	2023 7	INV	P	8,717.66	073123	112924 billing for service			
000506 TRI-COUNTY JOBS FOR	224510050	20232855	2023 7	INV	P	8,482.05	073123	112924 billing for service			
000506 TRI-COUNTY JOBS FOR	224510050	20232855	2023 7	INV	P	8,482.05	073123	112924 billing for service			
						25,681.76					
002377 OHIO CSEA DIRECTOR'S	020521092	20230090	2023 7	INV	P	34.39	072423	112333 Medina JFS Clear Lo			
004277 LANGUAGE LINE SERVIC	020521092	20232855	2023 7	INV	P	1,089.94	073123	112908 inv#11037611, inv d			
						ACCOUNT TOTAL		26,806.09			
41104112 50581						ELIGIBILITY SERV PURCH OF SERV					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002825 RADACHY JANICE	850510050F	20232760	2023	7	INV P	3.41	071423	9438 Travel (RB) 4/7/23
	006518 AT SMA KARRI AND MATT	850510050F	20232760	2023	7	INV P	18.34	071423	9427 Travel (RC) Medical
	011408 MOZENA BRIAN AND KEL	850510050F	20232760	2023	7	INV P	63.54	071423	9436 Travel (KH) Medical
	012138 WARD SCOTT AND TERI	850510050F	20232760	2023	7	INV P	45.85	071723	111932 Travel (JS) 5/1/23
	012285 KING ERICA	850510050F	20232760	2023	7	INV P	7.34	071423	9431 Travel (RM) Medical
	012285 KING ERICA	850510050F	20232760	2023	7	INV P	7.34	071423	9431 Travel (JB) Medical
							14.68		
	013446 MACPHERSON JENNIFER	850510050F	20232760	2023	7	INV P	60.52	071423	9433 Travel (CK) Medical
	013581 MINGUS SCOTT AND KAT	850510050F	20232760	2023	7	INV P	8.12	071723	111924 Travel (ME) 5/22/23
	013652 ROSARIO VERONICA	850510050F	20232760	2023	7	INV P	8.65	071423	9441 Travel (OK) Medical
							ACCOUNT TOTAL		223.11
							ORG 41104112 TOTAL		72,202.02
41124123									PUBLIC ASSIST-CCMEP REGULAR
41124123	50580								PUB ASSIST CCMEP REG CONTR SVS
	000506 TRI-COUNTY JOBS FOR	404510050	20232853	2023	7	INV P	6,433.94	071023	111396 ccmeep 7/1/22 - 6/30
	000506 TRI-COUNTY JOBS FOR	404510050	20233672	2023	7	INV P	50,000.00	071023	111396 ccmeep 7/1/22 - 6/30
	000506 TRI-COUNTY JOBS FOR	404510050	20232853	2023	7	INV P	912.61	071023	111396 ccmeep 7/1/22 - 6/30
							57,346.55		
							ACCOUNT TOTAL		57,346.55
							ORG 41124123 TOTAL		57,346.55
41134129									PUBLIC ASSIST-SOCIAL SERV
41134129	50100								PUB ASSIST SOCIAL SERV SUPPLIE
	007816 AMAZON CAPITAL SERVI	030521092	20230085	2023	7	INV P	80.97	070323	110939 inv#114ymvc6gxmf, i
	007816 AMAZON CAPITAL SERVI	030521092	20230085	2023	7	INV P	37.08	070323	110939 inv#1rpyjrvwhn19, i
	007816 AMAZON CAPITAL SERVI	030521092	20230085	2023	7	INV P	39.99	072623	112731 inv#1yq4mdxxjpvx, i
							158.04		
							ACCOUNT TOTAL		158.04
41134129	50560								PUB ASSIST SOCIAL SERV TRAVEL
	000750 FAUS PATRICIA	030521092	20232851	2023	7	INV P	493.94	073123	113101 general travel 5/1-
	002137 STEIN SUSAN	030521092	20232851	2023	7	INV P	927.02	073123	113102 general travel 6/1-
	003622 ZWEIFEL CINDY	030521092	20232851	2023	7	INV P	239.80	071023	111398 general travel 4/5-
	003622 ZWEIFEL CINDY	030521092	20232851	2023	7	INV P	93.89	071023	111398 general travel 4/3-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003622 ZWEIFEL CINDY	030521092	20232851	2023 7	INV	P	176.47	073123	113107	travel 5/6-6/28/23		
003622 ZWEIFEL CINDY	030521092	20232851	2023 7	INV	P	275.89	073123	113107	general travel 5/11		
003622 ZWEIFEL CINDY	oh start	20232851	2023 7	INV	P	934.14	073123	113107	oh start 5/6-6/28/2		
003622 ZWEIFEL CINDY	oh start	20232851	2023 7	INV	P	495.81	071023	111398	oh start travel 4/3		
						2,216.00					
003656 BRYANT YVONNE	030521092	20232851	2023 7	INV	P	410.04	070323	110972	general travel 4/6-		
007132 JOHNSON CAITLIN	030521092	20232851	2023 7	INV	P	593.52	073123	113105	general travel 6/7-		
007669 TAYLOR MARISSA	030521092	20232851	2023 7	INV	P	324.76	070323	110971	general travel 5/4-		
007669 TAYLOR MARISSA	030521092	20232851	2023 7	INV	P	64.65	073123	113109	general travel 6/9-		
007669 TAYLOR MARISSA	030521092	20233980	2023 7	INV	P	310.67	073123	113109	general travel 6/9-		
						700.08					
008529 ZEILMANN COURTNEY	030521092	20232851	2023 7	INV	P	505.24	070323	110970	general travel 5/2-		
008529 ZEILMANN COURTNEY	030521092	20232851	2023 7	INV	P	383.37	073123	113103	general travel 6/6-		
						888.61					
008872 SPRAGUE CYNTHIA	030521092	20232851	2023 7	INV	P	1,086.09	073123	113100	general travel 6/1-		
009543 BAKER REGINA	030521092	20232851	2023 7	INV	P	459.22	073123	113094	general travel 6/1-		
009922 SLANKSY TAYLOR	030521092	20232851	2023 7	INV	P	491.05	073123	113097	general travel 5/1-		
011442 CONNER NISHAYLA	030521092	20232851	2023 7	INV	P	355.72	073123	113096	general travel 6/6-		
011756 STAFFELD HANNAH	030521092	20232851	2023 7	INV	P	458.70	073123	113093	general travel 6/1-		
011838 ZWEIFEL STACEY	030521092	20232851	2023 7	INV	P	1,716.49	073123	113106	general travel 5/1-		
012681 PEARCE AARON	030521092	20232239	2023 7	INV	P	4.52	073123	113099	general travel 6/2-		
012681 PEARCE AARON	030521092	20232851	2023 7	INV	P	1,740.76	073123	113099	general travel 6/2-		
						1,745.28					
012731 RENNECKER WENDY	030521092	20232239	2023 7	INV	P	60.26	071023	111397	general travel 4/27		
012761 MEDLEY KIMBERLEE	030521092	20232851	2023 7	INV	P	1,757.30	073123	113108	general travel 4/3-		
012859 BERTORELLO AMBER	030521092	20232851	2023 7	INV	P	368.11	073123	113098	general travel 6/1-		
013231 PENNY PAIGE	030521092	20232851	2023 7	INV	P	848.90	073123	113104	general travel 6/1-		
013232 GALANTE NICOLE	030521092	20232851	2023 7	INV	P	214.61	070323	110969	general travel 5/10		
013586 UNDERWOOD EMILY	030521092	20232851	2023 7	INV	P	495.65	073123	113095	general travel 6/6-		
013646 STANZIANO ALEXANDRIA	030521092	20232851	2023 7	INV	P	112.20	071023	111399	general travel 5/19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							16,398.79				
41134129	50580			PUB ASSIST SOCIAL		SERV CONTR	S				
001887	MEDINA COUNTY OOA	307510050	20230512	2023	7	INV	P	44.89	073123	112925 aps salary&bene 2qt	
001887	MEDINA COUNTY OOA	307510050	20230512	2023	7	INV	P	904.34	073123	112925 aps salary&bene 2qt	
001887	MEDINA COUNTY OOA	741510050	20232865	2023	7	INV	P	1,118.69	072423	112332 Inv#2023-JFS1 Reimb	
001887	MEDINA COUNTY OOA	743501001	20230512	2023	7	INV	P	1,923.56	073123	112925 aps salary&bene 2qt	
001887	MEDINA COUNTY OOA	776510050	20232865	2023	7	INV	P	16,455.11	073123	112925 aps salary&bene 2qt	
001887	MEDINA COUNTY OOA	891510050	20234001	2023	7	INV	P	25,784.00	073123	112925 aps salary&bene 2qt	
							46,230.59				
ACCOUNT TOTAL							46,230.59				
41134129	50581			PUB ASSIST SOCIAL		SERV PUR	SRV				
002388	TREASURER STATE OF O	030521092	20233235	2023	7	INV	P	756.00	073123	112912 inv#0391508, inv da	
002456	THE CHILDREN'S CENTE	030521092	20230078	2023	7	INV	P	2,625.00	073123	112922 aug 23 visitation u	
002456	THE CHILDREN'S CENTE	030521092	20233235	2023	7	INV	P	1,844.20	073123	112922 inv#jfs q3 2023, in	
							4,469.20				
004277	LANGUAGE LINE SERVIC	030521092	20233235	2023	7	INV	P	47.50	073123	112908 inv#11037611, inv d	
007831	ACCESS INFORMATION P	030521092	20233235	2023	7	INV	P	53.42	073123	112923 inv#10331134, inv d	
ACCOUNT TOTAL							5,326.12				
41134129	50610			PUB ASSIST SOCIAL		SERV OTH	EXP				
001277	INTEGRITY VERIFICATI	30542DTHD	20230075	2023	7	INV	P	125.00	072423	112400 INTEGRITY-JFS-JUNE	
001846	THE GAZETTE	030521092	20230075	2023	7	INV	P	120.02	070323	110928 a/r:13190022, billi	
001846	THE GAZETTE	030521092	20230075	2023	7	INV	P	126.10	073123	112913 a/r:13193567, inv d	
001846	THE GAZETTE	030521092	20230075	2023	7	INV	P	124.58	073123	112913 a/r:13193564, inv d	
001846	THE GAZETTE	030521092	20230075	2023	7	INV	P	123.06	073123	112913 a/r:13193566, inv d	
001846	THE GAZETTE	030521092	20230075	2023	7	INV	P	123.06	073123	112913 a/r:13193562, inv d	
001846	THE GAZETTE	030521092	20230075	2023	7	INV	P	123.06	073123	112913 a/r:13193563, inv d	
							739.88				
ACCOUNT TOTAL							864.88				
ORG 41134129 TOTAL							68,978.42				
FUND 0120 PUBLIC ASSISTANCE							TOTAL:	221,513.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01304130									MARRIAGE LICENSES/SHELTERS
01304130	50300								MARRIAGE LIC/SHELTERS ASST SHE
	000020	BATTERED WOMEN'S SHE 1st 1/2 2023	20231891	2023	7	INV P		11,499.75 073123	112992 1ST 1/2 OF BWS 2023
									ACCOUNT TOTAL
									11,499.75
									ORG 01304130 TOTAL
									11,499.75
									FUND 0130 MARRIAGE LICENSES/SHELTERS
									TOTAL:
									11,499.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01362200									INDIGENT GUARDIANSHIP
01362200 50610									INDIGENT GUARDIAN OTH EXP
001846 THE GAZETTE	6/8/23	20232761	2023	7	INV P	241.62	072423	112516	IG Other
003606 ADAPTIVE RESOURCES A	Kitzmiller & Peter	20232761	2023	7	INV P	650.00	070323	111085	Evaluations
011947 STANO, ARIC J	21 07 GI 38-7/23	20232761	2023	7	INV P	240.00	073123	113083	21 07 GI 38-Farley
011947 STANO, ARIC J	Stano-22 11 GI 82	20232761	2023	7	INV P	198.00	072423	112523	IG Other
						438.00			
					ACCOUNT TOTAL	1,329.62			
					ORG 01362200 TOTAL	1,329.62			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			1,329.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01401100								DRUG ABUSE COMMISSION				
01401100 50691								DRUG ABUSE COMM GRANTS				
001835 MEDINA COUNTY	DRUG T RES 23-0392	20233487	2023	7	INV P	233,750.00	070323	110977 MCDAC GRANT FUNDING				
001915 CITY OF MEDINA	RES 23-0392	20233487	2023	7	INV P	54,075.06	070323	110976 MCDAC GRANT FUNDING				
001928 MEDINA COUNTY SHERIF	RES 23-0392	20233487	2023	7	INV P	56,150.86	070323	110978 MCDAC GRANT FUNDING				
002087 MONTVILLE TWP TRUSTE	RES 23-0392	20233487	2023	7	INV P	13,931.72	070323	110979 MCDAC GRANT FUNDING				
004365 CITY OF WADSWORTH	RES 23-0392	20233487	2023	7	INV P	32,642.11	070323	110980 MCDAC GRANT FUNDING				
009110 CITY OF BRUNSWICK	RES 23-0392	20233487	2023	7	INV P	39,517.82	070323	110974 MCDAC GRANT FUNDING				
009114 BRUNSWICK HILLS TWP.	RES 23-0392	20233487	2023	7	INV P	9,776.16	070323	110975 MCDAC GRANT FUNDING				
						ACCOUNT TOTAL		439,843.73				
						ORG 01401100 TOTAL		439,843.73				
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:		439,843.73				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50100								CHILD SUPP ENF SUPPLIES	
007816 AMAZON CAPITAL SERVI	050521092	20230506	2023	7	INV P		48.75 070323	110939 inv#1kgv13rffj7l, i	
007816 AMAZON CAPITAL SERVI	050521092	20230506	2023	7	INV P		10.20 072623	112731 inv#14qdhgh7rnph, i	
							58.95		
							ACCOUNT TOTAL		58.95
01455100 50560								CHILD SUPP ENF TRAVEL	
000193 OJFSDA	050521092	20232666	2023	7	INV P		434.20 070323	110937 inv#23ac114, inv dat	
012748 HUSTON NICOLE	050521092	20230133	2023	7	INV P		36.15 070323	110973 general travel 5/16	
							ACCOUNT TOTAL		470.35
01455100 50580								CHILD SUPP ENF CONTRACT SER	
002377 OHIO CSEA DIRECTOR'S	050521092	20230402	2023	7	INV P		392.34 072423	112333 Medina CSEA Clear L	
002912 US BANK	050521092	20230402	2023	7	INV P		105.00 070623	111359 Inv#503727430 Konic	
002912 US BANK	050521092	20230402	2023	7	INV P		105.00 072623	112763 Inv#506071885 Konic	
							210.00		
004277 LANGUAGE LINE SERVIC	050521092	20230402	2023	7	INV P		22.50 073123	112908 inv#11037611, inv d	
							ACCOUNT TOTAL		624.84
01455100 50610								CHILD SUPP ENF OTHER EXP	
000064 VITAL RECORDS CONTRO	050521092	20230401	2023	7	INV P		138.32 072623	112762 Inv#3613993CLE1 Sto	
							ACCOUNT TOTAL		138.32
							ORG 01455100 TOTAL		1,292.46
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:			1,292.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
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 4157438053	20230432	2023	7	INV P	9.25	070323	111081	HSC FLOOR MATS		
000186	CINTAS CORPORATION 4158849641	20230432	2023	7	INV P	9.25	070323	111081	HSC FLOOR MATS		
000186	CINTAS CORPORATION 4160239153	20230432	2023	7	INV P	9.25	072423	112535	HSC FLOOR MATS		
000186	CINTAS CORPORATION 4161624814	20230432	2023	7	INV P	13.38	073123	113211	HSC FLOOR MATS		
						41.13					
002114	GREENKEEPERS LAWN & 22978	20230327	2023	7	INV P	400.00	071923	112160	HSC LAWN SERVICE JU		
004149	UNIVERSAL PROTECTION 14422380	20230431	2023	7	INV P	895.62	071723	111831	HSC GUARD SERVICE		
004149	UNIVERSAL PROTECTION 14479229	20230431	2023	7	INV P	720.90	072423	112536	HSC GUARD CONTRACT		
						1,616.52					
						ACCOUNT TOTAL		2,057.65			
						ORG 01464152 TOTAL		2,057.65			
FUND 0146 FIRST STOP-HSC						TOTAL:		2,057.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
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	ACCT # 29758523	20230726	2023	7	INV P	153.23	073123		113008 ADAMH SUPPLIES		
000832 OFFICE DEPOT	ACCT #29758523	20230726	2023	7	INV P	86.75	070323		111196 ADAMH SUPPLIES		
						239.98					
001926 MEDINA COUNTY PRINT	ADAMH	20230726	2023	7	INV P	91.80	073123		113007 ADAMH SUPPLIES		
003792 TALBERT'S COMMERCIAL	06393	20230726	2023	7	INV P	13.99	070323		111197 ADAMH SUPPLIES		
						ACCOUNT TOTAL				345.77	
01504150 50230									MENTAL HEALTH BOARD CONTRACT R		
009860 THE WINDOW KING COMP	95283	20230724	2023	7	INV P	95.00	070323		111199 ADAMH GENERAL MAIN		
012918 DEX IMAGING LLC	AACT #AKR735-MER	20230724	2023	7	INV P	157.79	073123		113009 ADAMH COPIER & GEN		
012921 DEX IMAGING LLC	AR9484938	20230724	2023	7	INV P	107.70	070323		111198 ADAMH COPIER & GEN		
						ACCOUNT TOTAL				360.49	
01504150 50560									MENTAL HEALTH BOARD TRAVEL		
000013 TITTERINGTON PHILLIP	APR - JUNE TRAVEL	20230725	2023	7	INV P	186.68	073123		113012 ADAMH TRAVEL		
002100 MOXEY BARBARA	MAY-JUNE MILEAGE	20230725	2023	7	INV P	26.20	073123		113010 ADAMH TRAVEL		
009213 HOFFERT-LEJA KRISTEN	APR -JUNE MILEAGE	20230725	2023	7	INV P	40.87	073123		113011 ADAMH TRAVEL		
						ACCOUNT TOTAL				253.75	
01504150 50580									MENTAL HEALTH BOARD CONTRACT S		
000080 CATHY'S HOUSE	MAY AUD	20232609	2023	7	INV P	7,043.33	070323		111216 AOD SERVICES & GRAN		
000412 CATHOLIC CHARITIES C	JUNE SERVICES	20233115	2023	7	INV P	8,165.72	073123		113070 MH CONTRACT SERVICE		
000412 CATHOLIC CHARITIES C	MAY SERVICES	20233115	2023	7	INV P	5,159.53	070323		111215 MH CONTRACT SERVICE		
						13,325.25					
000603 OHIO GUIDESTONE	JUNE SERVICES	20233122	2023	7	INV P	50,000.00	073123		113077 AOD, GAMBLING, ATP		
000603 OHIO GUIDESTONE	JUNE SERVICES	20233123	2023	7	INV P	23,253.59	073123		113077 MH CONTRACT SERVICE		
000603 OHIO GUIDESTONE	JUNE SERVICES	20233135	2023	7	INV P	9,279.77	073123		113077 OG MH SERVICES		
000603 OHIO GUIDESTONE	MAY SERVICES	20233135	2023	7	INV P	40,720.23	070323		111221 OG MH SERVICES		
000603 OHIO GUIDESTONE	MAY WORKFORCE 360	20232609	2023	7	INV P	9,692.00	070323		111220 AOD SERVICES & GRAN		
						132,945.59					
001030 ALTERNATIVE PATHS IN	JUNE SERVICES	20233901	2023	7	INV P	244,933.12	073123		113068 CONTRACT SERVICES		
001030 ALTERNATIVE PATHS IN	MAY SERVICES	20233156	2023	7	INV P	237,274.19	070323		111213 CONTRACT SERVICES		
						482,207.31					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002060 MEDINA METROPOLITAN	CONTRACT	20233618	2023 7	INV	P	6,369.14	070323	111212	CONTRACT SERVICES		
002060 MEDINA METROPOLITAN	HOUSING	20233618	2023 7	INV	P	1,007.20	070323	111212	CONTRACT SERVICES		
002060 MEDINA METROPOLITAN	PROP CONTRACT SERVIC	20233618	2023 7	INV	P	15,160.41	070323	111212	CONTRACT SERVICES		
						22,536.75					
004946 FISHEL DOWNEY ALBREC 13		20230714	2023 7	INV	P	128.00	073123	113015	BOARD CONSULTANTS /		
004946 FISHEL DOWNEY ALBREC 28010 INV #11		20230714	2023 7	INV	P	48.00	070323	111202	BOARD CONSULTANTS /		
						176.00					
005203 THE LCADA WAY	JUNE ATP SERVICES	20232583	2023 7	INV	P	1,809.94	073123	113075	CONTRACT SERVICES		
005203 THE LCADA WAY	MAY ATP SERVICES	20232583	2023 7	INV	P	817.48	070323	111219	CONTRACT SERVICES		
						2,627.42					
007027 CHILDREN'S CENTER OF APRIL-JUNE SERVICES		20232583	2023 7	INV	P	3,000.00	073123	113072	CONTRACT SERVICES		
008588 BURGESS & BURGESS STRA 21768		20232058	2023 7	INV	P	2,500.00	070323	111200	ADAMH CONSULTANTS		
008588 BURGESS & BURGESS STRA 21775		20233613	2023 7	INV	P	10,000.00	073123	113013	CONSULTING SERVICES		
						12,500.00					
009487 CLARK, SCHAEFER, HAC 20304215		20232058	2023 7	INV	P	1,146.76	070323	111201	ADAMH CONSULTANTS		
009487 CLARK, SCHAEFER, HAC 20306917		20233613	2023 7	INV	P	1,146.76	073123	113014	CONSULTANT		
						2,293.52					
011779 DANIELLE M. PIERCE L JUNE SERVICES		20232583	2023 7	INV	P	1,200.00	073123	113078	CONTRACT SERVICES		
013510 GRIFFIN TECHNOLOGY m10387		20232058	2023 7	INV	P	2,860.10	070323	111206	ADAMH CONSULTANTS		
013510 GRIFFIN TECHNOLOGY M10479		20233613	2023 7	INV	P	2,060.10	073123	113019	GRIFFIN TECH GROUP		
						4,920.20					
013629 DUPONT GREGORY S 1095		20230714	2023 7	INV	P	225.00	070323	111203	BOARD CONSULTANTS /		
ACCOUNT TOTAL						685,000.37					
01504150 50610	MENTAL HEALTH BOARD OTHER EXPE										
000400 CROWN TROPHY OF MEDI 41941		20230719	2023 7	INV	P	198.00	070323	111204	ADAMH		
000563 DISTILLATA CO 3088875		20230719	2023 7	INV	P	29.20	070323	111205	ADAMH		
001205 ARMSTRONG CABLE SERV 0527278-01		20230719	2023 7	INV	P	71.95	070323	111207	ADAMH		
001205 ARMSTRONG CABLE SERV ACCOUNT #0527278-01		20230719	2023 7	INV	P	71.95	073123	113020	ADAMH		
						143.90					
003792 TALBERT'S COMMERCIAL NAME PLATES		20230719	2023 7	INV	P	13.99	073123	113018	NAME PLATES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
005972 OACBHA FOUNDATION	MEDINA DUES 202430	20230719	2023 7	INV	P	14,000.00	073123	113017	DUES		
009137 BUEHLERS FOOD MARKET ACCOUNT #1839		20230719	2023 7	INV	P	171.82	073123	113016	ADAMH		
010408 PNC BANK NATIONAL AS 1274, ADAMH		20230719	2023 7	INV	P	53.88	072123	9472	BOARD MEALS - ASIAN		
010408 PNC BANK NATIONAL AS 1274, ADAMH		20230719	2023 7	INV	P	51.15	072123	9472	AMAZON, WINDEX, BAT		
						105.03					
011450 RICHLAND COUNTY MENT 3622		20230719	2023 7	INV	P	6,603.66	070323	111208	ADAMH		
	ACCOUNT TOTAL					21,265.60					
	ORG 01504150 TOTAL					707,225.98					
FUND 0150 MENTAL HEALTH BOARD						TOTAL:				707,225.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
41514153										
	ADAMH SOR									
41514153 50580										
000080 CATHY'S HOUSE	JUNE SOR SERVICES	20233134	2023	7	INV P	4,402.70	073123		113071 SOR SERVICES & GRAN	
000080 CATHY'S HOUSE	MAY SOR SERVICES	20233134	2023	7	INV P	4,402.74	070323		111216 SOR SERVICES & GRAN	
						8,805.44				
000603 OHIO GUIDESTONE	MAY SOR SERVICES	20232574	2023	7	INV P	26,322.33	070323		111220 SOR SERVICES & GRAN	
000603 OHIO GUIDESTONE	MAY SOR SERVICES	20232575	2023	7	INV P	29,478.83	073123		113076 SOR SERVICES	
000603 OHIO GUIDESTONE	MAY SOR SERVICES	20233134	2023	7	INV P	3,156.50	070323		111220 SOR SERVICES & GRAN	
						58,957.66				
001030 ALTERNATIVE PATHS IN	JUNE SOR	20232575	2023	7	INV P	1,342.48	073123		113069 SOR SERVICES	
001030 ALTERNATIVE PATHS IN	MAY SOR SERVICES	20232575	2023	7	INV P	1,342.48	070323		111214 SOR SERVICES	
						2,684.96				
009916 HOPE RECOVERY COMMUN	JUNE SOR SERVICES	20232575	2023	7	INV P	14,694.94	073123		113074 SOR SERVICES	
009916 HOPE RECOVERY COMMUN	MAY SOR SERVICES	20233134	2023	7	INV P	14,694.95	070323		111217 SOR SERVICES & GRAN	
						29,389.89				
	ACCOUNT TOTAL					99,837.95				
	ORG 41514153 TOTAL					99,837.95				
41514154										
	ADAMH SAPT									
41514154 50580										
009916 HOPE RECOVERY COMMUN	JUNE AUD FARM	20233616	2023	7	INV P	5,482.33	073123		113073 AUD COVID FUNDS	
	ACCOUNT TOTAL					5,482.33				
	ORG 41514154 TOTAL					5,482.33				
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:			105,320.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01534150		ADAMH - RSRV SVC SYS STABILIZE								
01534150 50580		ADAMH RSRV SVC SVS CONTR SVS								
000080 CATHY'S HOUSE	JUNE AUD SERVICES	20233121	2023 7	INV	P	7,043.33	073123	113071 AUD COVID FUNDS		
000603 OHIO GUIDESTONE	MAY WORKFORCE	20233121	2023 7	INV	P	19,384.00	073123	113076 AUD COVID FUNDS		
009916 HOPE RECOVERY COMMUN	MAY AUD SERVICES	20233121	2023 7	INV	P	17,982.34	070323	111218 AUD COVID FUNDS		
		ACCOUNT TOTAL				44,409.67				
		ORG 01534150 TOTAL				44,409.67				
FUND 0153 ADAMH-RSRV SVC SYS STABILIZE						TOTAL:	44,409.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
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	SUPPLIES	20230722	2023 7	INV	P	5,385.72	070323		111212 HOUSING SUPPLIES		
		ACCOUNT TOTAL				5,385.72					
01544150 50580		ADAMH HOUSING OPER CONTR SVS									
000902 COLEMAN PROFESSIONAL	402009	20231574	2023 7	INV	P	225.00	070323		111210 AP HOUSING SERVICES		
000902 COLEMAN PROFESSIONAL	JUNE CONSULT	20233628	2023 7	INV	P	202.50	073123		113147 HOUSING CONTRACT SE		
						427.50					
001030 ALTERNATIVE PATHS IN	HOUSING SERVICES	20233628	2023 7	INV	P	18,480.62	073123		113146 HOUSING CONTRACT SE		
002060 MEDINA METROPOLITAN	EHAP, RENTS & FEES	20231202	2023 7	INV	P	15,606.63	070323		111211 MMHA SERVICES		
002060 MEDINA METROPOLITAN	EHAP/ODMH/FEES /MAN	20233628	2023 7	INV	P	15,673.11	073123		113148 HOUSING CONTRACT SE		
002060 MEDINA METROPOLITAN	HOUSING SERVICES	20233628	2023 7	INV	P	2,268.00	070323		111212 HOUSING CONTRACT SE		
002060 MEDINA METROPOLITAN	MAINT	20231207	2023 7	INV	P	5,381.41	073123		113149 HOUSING CONTRACT SE		
002060 MEDINA METROPOLITAN	MAINT	20232607	2023 7	INV	P	30,000.00	073123		113149 MMHA PROP MGT & MAI		
002060 MEDINA METROPOLITAN	PROP SUPPLIES	20233971	2023 7	INV	P	3,554.78	073123		113149 HOUSING SUPPLIES		
						72,483.93					
		ACCOUNT TOTAL				91,392.05					
01544150 50617		ADAMH HOUSING OPER UTILITIES									
002060 MEDINA METROPOLITAN	PROP UTIL	20230717	2023 7	INV	P	6,298.25	073123		113149 MMHA UTILITIES		
		ACCOUNT TOTAL				6,298.25					
01544150 50780		ADAMH HOUSING OPER EQUIP									
002060 MEDINA METROPOLITAN	CAPITAL	20233636	2023 7	INV	P	30,000.00	073123		113149 HOUSING CAPITAL		
002060 MEDINA METROPOLITAN	CAPITAL	20233639	2023 7	INV	P	3,295.16	070323		111212 HOUSING CAPITAL		
002060 MEDINA METROPOLITAN	CAPITAL	20233639	2023 7	INV	P	34,871.33	073123		113149 HOUSING CAPITAL		
						68,166.49					
		ACCOUNT TOTAL				68,166.49					
		ORG 01544150 TOTAL				171,242.51					
41504151		ADAMH - HUD									
41504151 50580		ADAMH HUD CONTR SVS									
001030 ALTERNATIVE PATHS IN	MAY HOUSING	20231574	2023 7	INV	P	7,675.58	070323		111209 HUD MAINT / PROP MG		
001030 ALTERNATIVE PATHS IN	NPI SERVICES	20230709	2023 7	INV	P	10,805.00	070323		111209 HUD MAINT / PROP MG		
						18,480.58					
002060 MEDINA METROPOLITAN	HUDMAINT & RM	20233640	2023 7	INV	P	7,978.04	070323		111212 HUD MAINT / PROP MG		
002060 MEDINA METROPOLITAN	MMHA FE& MAINT	20230709	2023 7	INV	P	3,083.00	073123		113149 HUD MAINT / PROP MG		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									11,061.04
									ACCOUNT TOTAL 29,541.62
41504151	50617								ADAMH HUD UTILITIES
002060	MEDINA METROPOLITAN	HUD UTIL	20230708	2023	7	INV P	1,332.00	073123	113149 HUD UTILITIES
									ACCOUNT TOTAL 1,332.00
									ORG 41504151 TOTAL 30,873.62
	FUND 0154	ADAMH BOARD-HOUSING OPERATION							TOTAL: 202,116.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	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
010408	PNC BANK NATIONAL AS	6976 DTF	20233836	2023	7	INV P	2,722.48	072123	9472 RESIDENCE INN WASH
						ACCOUNT TOTAL	2,722.48		
						ORG 01604000 TOTAL	2,722.48		
	FUND 0160	FED LAW ENFORCE. TRUST-DTF				TOTAL:	2,722.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01632900									FED LAW ENFORCE TRUST - SO
01632900 50610									FED LAW ENF TRUST SO OTHER EXP
011367 SYMBOLARTS LLC	0465536	20233475	2023 7	INV	P	1,114.50	070323	110923 (100)	MCSO Years of
						ACCOUNT TOTAL			1,114.50
						ORG 01632900 TOTAL			1,114.50
FUND 0163 FED LAW ENFORCE. TRUST-SO						TOTAL:			1,114.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
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			
002764	LAUDATO DEBORAH	231	2023	7	INV P			145.54	073123	113226	CONTRACT SERVICES:
002764	LAUDATO DEBORAH	231	2023	7	INV P			4.46	073123	113226	CONTRACT SERVICES:
								150.00			
010408	PNC BANK NATIONAL AS	6976	2023	7	INV P			3,164.37	072123	9472	TANGO TANGO - SURVE
								ACCOUNT TOTAL			3,314.37
								ORG 01654000 TOTAL			3,314.37
FUND 0165 LAW ENFORCEMENT TRUST-DTF								TOTAL:			3,314.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01674000										DRUG TASK FORCE MCDAC
01674000	50100									DRUG TASK FORCE SUPPLIES
010408	PNC BANK NATIONAL AS 6976 DTF			20233841	2023	7	INV P	140.52	072123	9472 HOME DEPOT: EXTENSI
010408	PNC BANK NATIONAL AS 6976 DTF			20233841	2023	7	INV P	671.97	072123	9472 J & L SPORTS: AMMO
010408	PNC BANK NATIONAL AS 6976 DTF			20233841	2023	7	INV P	101.73	072123	9472 AMAZON: SUPPLIES
010408	PNC BANK NATIONAL AS 6976 DTF			20233841	2023	7	INV P	135.60	072123	9472 HANDLEIT: HANDLE GR
010408	PNC BANK NATIONAL AS 6976 DTF			20233841	2023	7	INV P	158.68	072123	9472 REFLEX RED STOREM:
								1,208.50		
								ACCOUNT TOTAL		1,208.50
01674000	50580									DRUG TASK FORCE CONTRACT SERVI
010408	PNC BANK NATIONAL AS 6976 DTF			20233839	2023	7	INV P	4,235.63	072123	9472 TANGO TANGO - SURVE
								ACCOUNT TOTAL		4,235.63
01674000	50600									DRUG TASK FORCE GASOLINE
002912	US BANK	8692526682322		20233588	2023	7	INV P	658.31	071223	111771 GASOLINE: APRIL, MA
								ACCOUNT TOTAL		658.31
01674000	50780									DRUG TASK FORCE EQUIPMENT
010408	PNC BANK NATIONAL AS 6976 DTF			20233840	2023	7	INV P	400.55	072123	9472 FERRO CONCEPTS: VES
010408	PNC BANK NATIONAL AS 6976 DTF			20233840	2023	7	INV P	314.49	072123	9472 SHIELD ARMS: MAGAZI
								715.04		
								ACCOUNT TOTAL		715.04
								ORG 01674000 TOTAL		6,817.48
								FUND 0167 DRUG TASK FORCE MCDAC		TOTAL: 6,817.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01754200									REAL ESTATE ASSESSMENT		
01754200	50100								RE ASSESS SUPPLIES		
001246	INDEPENDENCE BUSINES 2071484-0	20230001	2023	7	INV	P			18.72	070323	111148 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2071717-0	20230001	2023	7	INV	P			26.90	070323	111148 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2072038-0	20230001	2023	7	INV	P			4.99	070323	111148 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2072092-0	20230001	2023	7	INV	P			23.99	070323	111148 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2073122-0	20230001	2023	7	INV	P			72.99	071023	111535 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2073200-0	20230001	2023	7	INV	P			1,260.19	070323	111148 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2073611-0	20230001	2023	7	INV	P			39.57	071023	111535 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2073772-0	20230001	2023	7	INV	P			7.49	071023	111535 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2074170-0	20230001	2023	7	INV	P			81.15	071023	111535 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2074330-0	20230001	2023	7	INV	P			74.94	071023	111535 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2074610-0	20230001	2023	7	INV	P			23.99	071023	111536 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2074775-0	20230001	2023	7	INV	P			37.36	071023	111537 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2076116-0	20230001	2023	7	INV	P			21.99	072423	112423 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2076218-0	20230001	2023	7	INV	P			41.24	072423	112423 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2076540-0	20230001	2023	7	INV	P			43.85	072423	112423 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2076883-0	20230001	2023	7	INV	P			117.98	072423	112423 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2077653-0	20230001	2023	7	INV	P			76.11	073123	113021 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2077653-1	20230001	2023	7	INV	P			139.96	073123	113021 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2078093-0	20230001	2023	7	INV	P			29.99	073123	113021 OFFICE SUPPLIES
									2,143.40		
007816	AMAZON CAPITAL SERVI 1LKM-TFHR-W3RX	20230001	2023	7	INV	P			14.98	072423	112425 PHONE CALL LOG BOOK
010487	YOUR TEAM SHOP 061423A	20230001	2023	7	INV	P			300.00	070323	111149 MCA APPAREL - T-SHI
010487	YOUR TEAM SHOP 061423A	20230001	2023	7	INV	P			103.00	072423	112426 GOLF SHIRTS & SWEAT
									403.00		
									ACCOUNT TOTAL		2,561.38
01754200	50550								RE ASSESS TRAINING		
010408	PNC BANK NATIONAL AS 1048 AUDITOR	20230003	2023	7	INV	P			20.00	072123	9472 DIALPAD MEETINGS, A
013643	KORAN LORI REIMBURSEMENT	20230003	2023	7	INV	P			390.72	071023	111539 APPRAISER RENEWAL C
									ACCOUNT TOTAL		410.72
01754200	50560								RE ASSESS TRAVEL		
010408	PNC BANK NATIONAL AS 1048 AUDITOR	20232326	2023	7	INV	P			135.00	072123	9472 LODGE AT HOCKING CO
013515	DELSANTER JOSEPH REIMBURSEMENT	20230004	2023	7	INV	P			34.58	071023	111542 MILEAGE REIMBURSEME
013643	KORAN LORI REIMBURSEMENT	20230004	2023	7	INV	P			78.60	071023	111540 MILEAGE REIMBURSEME
									ACCOUNT TOTAL		248.18
01754200	50580								RE ASSESS CONTR SVS		
000002	JOHN G. CLEMINSHAW I 6004	20233359	2023	7	INV	P			11,913.00	071723	111946 MEDINA COUNTY 2025

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000385 STERICYCLE INC	8004196661	20232899	2023 7	INV	P	1,016.96	071723	111947 ON SITE PAPER SHRED		
001056 ELSWICK GARY	BOR	20232899	2023 7	INV	P	150.00	070323	111151 BOARD OF REVISION S		
002388 TREASURER STATE OF O	328159	20233359	2023 7	INV	P	6,927.50	071723	111945 SERVICES RENDERED 5		
007371 HP INC	0488042	20233872	2023 7	INV	P	333.50	073123	113022 MONOCHROME & COLOR		
009057 COMDOC	IN5729493	20232899	2023 7	INV	P	47.02	070323	111150 SERVICES RENDERED -		
009057 COMDOC	IN5773231	20233872	2023 7	INV	P	118.67	073123	113023 SERVICES RENDERED -		
						165.69				
010486 KONICA MINOLTA	287647188	20232899	2023 7	INV	P	39.20	071023	111532 COPIER MAINTENANCE		
010486 KONICA MINOLTA	287647279	20232899	2023 7	INV	P	46.02	071023	111533 COPIER MAINTENANCE		
010486 KONICA MINOLTA	287647839	20232899	2023 7	INV	P	16.16	071023	111531 COPIER MAINTENANCE		
						101.38				
013642 DANGERFIELD JULIE	TRAINING	20232899	2023 7	INV	P	90.00	071023	111541 BOARD OF REVISION T		
013666 HOMETOWN MEDIA GROUP	HMG312349	20232899	2023 7	INV	P	1,771.49	072423	112429 CONSULTING - PR MAR		
013666 HOMETOWN MEDIA GROUP	HMG312349	20233359	2023 7	INV	P	193.80	072423	112429 CONSULTING - PR MAR		
013666 HOMETOWN MEDIA GROUP	HMG312349	20233872	2023 7	INV	P	249.71	072423	112429 CONSULTING - PR MAR		
013666 HOMETOWN MEDIA GROUP	HMG312387	20233872	2023 7	INV	P	2,215.00	073123	113024 CONSULTING - MEDIA		
						4,430.00				
		ACCOUNT TOTAL				25,128.03				
01754200 50610				RE ASSESS	OTH EXP					
000563 DISTILLATA CO	3123688	20230006	2023 7	INV	P	26.60	071023	111534 BOTTLED WATER 7-5/G		
001901 MEDINA COUNTY TREASU	REFUND	0	2023 7	INV	P	25.00	071223	111827 041-15D-17-022 REFU		
001903 MEDINA COUNTY TOWNSH	MEMBERSHIP DUES	20230006	2023 7	INV	P	50.00	071023	111538 YEARLY MEMBERSHIP 7		
003317 ACCESS INFORMATION P	10355434	20230006	2023 7	INV	P	54.81	073123	113079 MICROFILM STORAGE J		
004872 NORTHERN MEDINA COUN	7647	20230006	2023 7	INV	P	135.00	070323	111152 ANNUAL 2023 MEMBERS		
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20230006	2023 7	INV	P	42.65	072123	9472 KWE, KISLINGER SUBS		
012756 DIECKMAN AUBREE	REIMBURSE	20230006	2023 7	INV	P	62.73	071723	111949 REIMBURSEMENT - SUP		
013643 KORAN LORI	REIMBURSE	20230006	2023 7	INV	P	50.00	072423	112430 REIMBURSEMENT FOR O		
		ACCOUNT TOTAL				446.79				
		ORG 01754200 TOTAL				28,795.10				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0175 REAL ESTATE ASSESSMENT				TOTAL:		28,795.10				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01802300								AUTO TITLE		
01802300 50100								AUTO TITLE SUPPLIES		
000537	STAPLES BUSINESS ADV 3541696362/354169636	20230441	2023	7	INV P		285.98 072423	112485	VARIOUS OFFICE SUPP	
000828	FOREMOST BUSINESS PR 8440	20230441	2023	7	INV P		1,920.00 070323	111121	COPY PAPER FOR MEDI	
000832	OFFICE DEPOT 321593781001	20230441	2023	7	INV P		53.89 073123	113218	TWO COLLAPSIBLE CAR	
001115	HOME DEPOT CREDIT SE MAINT 6222 5/12-6/12	20230441	2023	7	INV P		644.79 071923	112158	BRUNSWICK AUTO LIGH	
							ACCOUNT TOTAL		2,904.66	
01802300 50560								AUTO TITLE TRAVEL		
007448	TUCKER CALLIE 1	20232896	2023	7	INV P		322.98 070623	111336	RES NO 23-0367 2023	
010408	PNC BANK NATIONAL AS 2373,COC	20232896	2023	7	INV P		299.63 072123	9472	HERITAGE INN ARCHBO	
							ACCOUNT TOTAL		622.61	
01802300 50580								AUTO TITLE CONTRACT SERVICES		
000186	CINTAS CORPORATION 4158568185	20230442	2023	7	INV P		108.62 070323	111118	MATS FOR FOYER - BR	
000186	CINTAS CORPORATION 4159534161	20230442	2023	7	INV P		126.53 071023	111400	MATS FOR FOYER - ME	
000186	CINTAS CORPORATION 4159625163	20230442	2023	7	INV P		57.12 071723	111906	MATS FOR FOYER - WA	
000186	CINTAS CORPORATION 4159954995	20230442	2023	7	INV P		108.62 071723	111906	MATS FOR FOYER - BR	
000186	CINTAS CORPORATION 4160928102	20230442	2023	7	INV P		126.53 072423	112481	MATS FOR FOYER - ME	
000186	CINTAS CORPORATION 4161029028	20230442	2023	7	INV P		57.12 072423	112481	MATS FOR FOYER - WA	
000186	CINTAS CORPORATION 4161359986	20230442	2023	7	INV P		108.62 073123	113214	MATS FOR FOYER - BR	
							693.16			
002698	PITNEY BOWES INC 1023406092	20230442	2023	7	INV P		115.20 071723	111909	POSTAGE METER	
003851	MEDINA COUNTY PORT A MCCTB-043	20230442	2023	7	INV P		900.00 070323	111117	INTERNET SERVICE FO	
003851	MEDINA COUNTY PORT A MCCTB-044	20230442	2023	7	INV P		900.00 073123	113215	INTERNET SERVICE FO	
							1,800.00			
004223	JANI-KING OF CLEVELA CLE07230255	20230442	2023	7	INV P		771.53 071723	111907	JULY OFFICE CLEAING	
004496	SECURICOM INC 14286	20230442	2023	7	INV P		209.70 071723	111908	SECURITY MONITORING	
004597	WARNER'S WINDOW CLEA 9645	20230442	2023	7	INV P		48.00 070323	111119	WINDOW CLEANING FOR	
004597	WARNER'S WINDOW CLEA 9648	20230442	2023	7	INV P		57.00 070323	111119	WINDOW CLEANING FOR	
004597	WARNER'S WINDOW CLEA 9649	20230442	2023	7	INV P		18.00 070323	111119	WINDOW CLEANING FOR	
							123.00			
							ACCOUNT TOTAL		3,712.59	
01802300 50610								AUTO TITLE OTHER EXPENSES		
000563	DISTILLATA CO 072314	20230451	2023	7	INV P		44.30 072423	112480	DRINKING WATER FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
006582 ELECTRONIC MERCHANT	SI220686	20230451	2023 7	INV	P	5.00	070323		111120 MONTHLY ACCESS FOR M	
006582 ELECTRONIC MERCHANT	SI220687	20230451	2023 7	INV	P	2,236.02	070323		111120 NMERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI220688	20230451	2023 7	INV	P	1,910.20	070323		111120 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI220689	20230451	2023 7	INV	P	5.00	070323		111120 MONTHLY ACCESS FOR	
006582 ELECTRONIC MERCHANT	SI220690	20230451	2023 7	INV	P	3,870.41	070323		111120 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI221595	20230451	2023 7	INV	P	5.00	072423		112479 MONTHLY ACCESS FOR	
006582 ELECTRONIC MERCHANT	SI221596	20230451	2023 7	INV	P	2,026.39	072423		112479 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI221597	20230451	2023 7	INV	P	1,951.75	073123		113216 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI221598	20230451	2023 7	INV	P	5.00	073123		113216 MONTHLY ACCESS FOR	
006582 ELECTRONIC MERCHANT	SI221599	20230451	2023 7	INV	P	3,201.27	073123		113216 MERCHANT PROCESSING	
						15,216.04				
						ACCOUNT TOTAL				15,260.34
01802300 50616										
000754 FRONTIER COMMUNICATI	10	20230445	2023 7	INV	P	109.31	072423		112486 TELEPHONE CHARGES F	
004003 FIRST COMMUNICATIONS	125478459	20230445	2023 7	INV	P	456.11	070323		111122 TELEPHONE CHARGES F	
						ACCOUNT TOTAL				565.42
01802300 50617										
000081 OHIO EDISON COMPANY	6	20230519	2023 7	INV	P	297.42	071723		111911 ELECTRIC USAGE FOR	
000253 COLUMBIA GAS OF OHIO	2	20230519	2023 7	INV	P	45.41	071023		111401 GAS USAGE FOR BRUNS	
000253 COLUMBIA GAS OF OHIO	7	20230519	2023 7	INV	P	45.68	071723		111912 GAS USAGE FOR MEDIN	
						91.09				
000777 DOMINION EAST OHIO	6	20230519	2023 7	INV	P	55.36	072423		112482 GAS USAGE FOR WADSW	
002728 BRIXMOR OPERATING PA	1866026APR2023W	20230519	2023 7	INV	P	45.99	073123		113217 SEWER CHARGES FOR B	
002728 BRIXMOR OPERATING PA	1866026APR2023W	20230519	2023 7	INV	P	24.95	073123		113217 WATER CHARGES FOR B	
						70.94				
004378 WADSWORTH UTILITIES	5	20230519	2023 7	INV	P	147.00	071723		111910 ELECTRIC USAGE FOR	
005376 CORPORATE SERVICES C	PCSOP1328567	20230519	2023 7	INV	P	70.00	072423		112487 TRASH PICKUP FOR BR	
						ACCOUNT TOTAL				731.81
01802300 50710										
000003 STRAND COMPANY LTD	7	20230443	2023 7	INV	P	1,263.38	072423		112483 AUGUST RENT FOR WAD	
002126 MACEDONIA PROPERTY M	148945	20230443	2023 7	INV	P	2,282.52	071923		112190 JUNE/JULY RENT & EL	
002126 MACEDONIA PROPERTY M	148945	20233890	2023 7	INV	P	2,843.47	071923		112190 BALANCE RENT & ELEC	
						5,125.99				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002728	BRIXMOR OPERATING PA 8	20230443	2023	7	INV P	3,366.12	072423	112484 AUGUST RENT FOR BRU
						ACCOUNT TOTAL	9,755.49		
						ORG 01802300 TOTAL	33,552.92		
	FUND 0180	AUTO TITLE				TOTAL:	33,552.92		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01812300								COURT IMAGING
01812300 50610								COURT IMAGING OTHER EXPENSES
004008 W.B. MASON CO INC	239506764	20230214	2023 7	INV	P	36.99	073123	113154 PCKG TAPE
						ACCOUNT TOTAL		36.99
						ORG 01812300 TOTAL		36.99
FUND 0181 COURT IMAGING						TOTAL:		36.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01852300								COURTS COMPUTER - CLERK OF COU
01852300 50780								CT COMP CLERKS EQUIP
000512 DELL MARKETING L.P.	10685199912	20230209	2023	7	INV P	2,210.22	073123	113153 TWO OPTIPLEX ALL-IN
						ACCOUNT TOTAL		2,210.22
						ORG 01852300 TOTAL		2,210.22
FUND 0185 COURTS COMPUTER						TOTAL:		2,210.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000		RECORDERS TECHNOLOGY							
01863000 50560		RECORDERS TECHNOLOGY TRAVEL							
011556 HOFFMANN LINDA	2023-2	20233208	2023	7	INV P	672.48	071023	111456 OHIO RECORDERS ASSO	
		ACCOUNT TOTAL				672.48			
01863000 50610		RECORDERS TECHNOLOGY OTHER EXP							
004307 ON TECHNOLOGY PARTNE	18283	20230547	2023	7	INV P	435.00	073123	113085 COMPUTER WORK/JUNE	
004862 ERECORDING PARTNERS	7666	20233603	2023	7	INV P	2,500.00	071023	111455 Maintenance agree f	
006582 ELECTRONIC MERCHANT	SI221601	20230557	2023	7	INV P	54.00	073123	113086 CREDIT CARD FEES/JU	
		ACCOUNT TOTAL				2,989.00			
01863000 50780		RECORDERS TECHNOLOGY EQUIPMENT							
003081 LEAF	14903820	20230701	2023	7	INV P	345.59	070323	111096 Yearly Sharp Copier	
006907 FIRST HUDSON LEASING	7-2023	20230560	2023	7	INV P	87.00	071723	111952 CREDIT CARD MACHINE	
		ACCOUNT TOTAL				432.59			
		ORG 01863000 TOTAL				4,094.07			
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		4,094.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		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	7	INV	P	64.95	071923	112178 BADGES
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	7	INV	P	25.64	071923	112178 CUPS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	7	INV	P	891.00	071923	112178 AIRPODS
								981.59		
000537	STAPLES BUSINESS ADV	80700803810	20230813	2023	7	INV	P	184.74	071723	112043 SUPPLIES
004008	W.B. MASON CO INC	239140884	20230813	2023	7	INV	P	283.96	071023	111518 PAPER
			ACCOUNT TOTAL					1,450.29		
01871900	50560		CO PROB/SUPERVISION TRAVEL							
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	31.03	071923	112178 NADCP BAGGAGE
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	5,027.02	071923	112178 NADCP REGISTRATION
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	31.03	071923	112178 NADCP BAGGAGE
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	31.03	071923	112178 NADCP BAGGAGE
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	31.03	071923	112178 NADCP BAGGAGE
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	31.03	071923	112178 NADCP BAGGAGE
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	123.44	071923	112178 NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	123.44	071923	112178 NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	123.44	071923	112178 NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	123.44	071923	112178 NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	234.51	071923	112178 NADCP CAB
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	31.03	071923	112178 NADCP CAB
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	31.03	071923	112178 NADCP BAGGAGE
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	31.03	071923	112178 NADCP BAGGAGE
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	31.03	071923	112178 NADCP BAGGAGE
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	31.03	071923	112178 NADCP BAGGAGE
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	31.03	071923	112178 NADCP BAGGAGE
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	370.32	071923	112178 NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	370.32	071923	112178 NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	370.32	071923	112178 NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	7	INV	P	370.32	071923	112178 NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20233204	2023	7	INV	P	116.60	071923	112178 LINE STAFF HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20233204	2023	7	INV	P	116.60	071923	112178 LINE STAFF HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20233204	2023	7	INV	P	116.60	071923	112178 LINE STAFF HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20233658	2023	7	INV	P	216.40	071923	112178 NAPSA FLIGHT
000050	CHASE CARD SERVICES	4246315223084946	20233658	2023	7	INV	P	216.40	071923	112178 NAPSA FLIGHT
000050	CHASE CARD SERVICES	4246315223084946	20233658	2023	7	INV	P	146.00	071923	112178 NAPSA FLIGHT FEES
								8,506.50		
000420	PERRY VERONICA	VPNADCP23	20231489	2023	7	INV	P	288.14	071723	112046 NADCP OUT OF STATE
001529	SIEKANIEC DANA	DSLINESTAFF23	20233204	2023	7	INV	P	100.00	071723	112044 LINE STAFF TRAINING
003435	DAMRON CARLA	CDNADCP23	20231489	2023	7	INV	P	307.19	072623	112756 NADCP 2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003866 JOLLEY CRISTINA	CJNADCP23	20231489	2023 7	INV	P	288.15	072623	112757 NADCP 2023			
004353 SIMMONS ASHLEY	ASNADCP23	20231489	2023 7	INV	P	379.44	071723	112045 NADCP OUT OF STATE			
005979 HUTSON WILLIAM	JHNADCP23	20231489	2023 7	INV	P	1,424.28	072623	112758 NADCP 2023			
013657 NAPSA	2758	20233658	2023 7	INV	P	600.00	071723	112047 NAPSA			
013657 NAPSA	2759	20233658	2023 7	INV	P	600.00	071723	112047 NAPSA			
						1,200.00					
013682 WYRZYKOWSKI THERESE	TWNADCP23	20231489	2023 7	INV	P	288.15	072623	112759 NADCP 2023			
						ACCOUNT TOTAL				12,781.85	
01871900 50580											
000133 MONARCA LANGUAGE SER	CCP23MLS0706Y027	20230811	2023 7	INV	P	174.89	072623	112760 INTERPRETER			
000963 GRAPHIC ENTERPRISES	24AR917244	20230811	2023 7	INV	P	187.20	071723	112042 COPIER			
000963 GRAPHIC ENTERPRISES	24AR922826	20230811	2023 7	INV	P	120.00	071723	112042 COPIER			
						307.20					
001578 VERIZON WIRELESS	542002012-0001	20230811	2023 7	INV	P	81.26	072623	112751 CELL PHONES			
002388 TREASURER STATE OF O	23L4450	20230811	2023 7	INV	P	305.00	071023	111517 LEADS			
002912 US BANK	505536169	20230811	2023 7	INV	P	172.00	072623	112755 copier			
004388 STEPMOBILE LLC	3221	20230811	2023 7	INV	P	1,725.00	072623	112749 ANNUAL SUPPORT			
004388 STEPMOBILE LLC	3222	20230811	2023 7	INV	P	3,396.75	072623	112749 IT SERVICES			
004388 STEPMOBILE LLC	3290	20230811	2023 7	INV	P	1,396.40	072623	112749 COMMUNICATION SERVI			
						6,518.15					
007831 ACCESS INFORMATION P	QCG00165	20230811	2023 7	INV	P	147.14	072623	112754 FILE STORAGE			
010059 BRESKO BROADBAND	15581851-20230707-1	20230811	2023 7	INV	P	375.00	072623	112750 INTERNET			
						ACCOUNT TOTAL				8,080.64	
01871900 50610											
000050 CHASE CARD SERVICES	4246315223084946	20230810	2023 7	INV	P	124.99	071923	112178 LICENSE			
000050 CHASE CARD SERVICES	4246315223084946	20230810	2023 7	INV	P	46.36	071923	112178 STAFF APPAREL			
000050 CHASE CARD SERVICES	4246315223084946	20230810	2023 7	INV	P	631.76	071923	112178 STAFF APPAREL			
000050 CHASE CARD SERVICES	4246315223084946	20230810	2023 7	INV	P	500.00	071923	112178 GIFT CARDS			
						1,303.11					
003866 JOLLEY CRISTINA	500-53174	20230810	2023 7	INV	P	387.99	071023	111519 PROF LIABILITY INSU			
						ACCOUNT TOTAL				1,691.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01871900	TOTAL			24,003.88
	FUND 0187 CO PROB/SUPERVISION				TOTAL:			24,003.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01881603								DISPUTE RESOLUTION SVS	
01881603 50100								DISPUTE RESOLUTION SVS SUPPLIE	
002815 QUILL CORPORATION	32853724	20231044	2023 7	INV	P	112.07	070323	111143 OFFICE SUPPLIES JUN	
						ACCOUNT TOTAL		112.07	
01881603 50580								DISPUTE RESOLUTION SVS CONTRAC	
004003 FIRST COMMUNICATIONS	125473491	20232759	2023 7	INV	P	57.94	070323	110924 CONTRACT SERVICES 1	
004003 FIRST COMMUNICATIONS	125588492	20232759	2023 7	INV	P	57.99	073123	112981 CONTRACT SERVICES J	
						115.93			
						ACCOUNT TOTAL		115.93	
						ORG 01881603 TOTAL		228.00	
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:		228.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650								DOMESTIC RELATION SERVICES
01911650 50610								DOMESTIC RELATIONS SVS OTHER E
010408 PNC BANK NATIONAL AS 4440 DRC		20231054	2023 7	INV	P	202.45	072123	9472 NY Bage1 Deli Mag L
						ACCOUNT TOTAL		202.45
						ORG 01911650 TOTAL		202.45
FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:		202.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004300								AUTO & GAS TAX	
02004300 50100								AUTO & GAS SUPPLIES	
000186 CINTAS CORPORATION	5162608688	20230241	2023	7	INV P	79.52	070323	111005 MEDICINE CABINET SU	
000563 DISTILLATA CO	3105342,3123722	20230241	2023	7	INV P	95.00	071723	111849 WATER (CO. ENG)	
002653 AIR RITE SERVICE SUP	061616H-IN	20230241	2023	7	INV P	227.05	072423	112287 FILTERS	
007816 AMAZON CAPITAL SERVI	1YQ4-MDXX-MTGJ	20230241	2023	7	INV P	91.94	071723	111852 PRINTER TONER	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20230241	2023	7	INV P	23.02	072123	9472 AMAZON,POCKET FOLDE	
						ACCOUNT TOTAL		516.53	
02004300 50560								AUTO & GAS TRAVEL	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20233323	2023	7	INV P	291.88	072123	9472 HAMPTON INN & SUITE	
						ACCOUNT TOTAL		291.88	
02004300 50580								AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO	0921603	20230233	2023	7	INV P	93.23	071023	111446 MAT SERVICE	
000563 DISTILLATA CO	3134548	20230233	2023	7	INV P	12.00	071723	111849 WATER COOLER RENTAL	
001431 CARLSON SOFTWARE	0246365-IN	20230233	2023	7	INV P	390.00	070323	111004 SOFTWARE UPGRADE MA	
002914 REPROS INC	166776	20230233	2023	7	INV P	65.85	072423	112288 SERVICE CONTRACT FO	
						ACCOUNT TOTAL		561.08	
02004300 50780								AUTO & GAS EQUIPMENT	
003317 ACCESS INFORMATION P	10355434	20230230	2023	7	INV P	27.40	073123	113079 MICROFILM STORAGE J	
						ACCOUNT TOTAL		27.40	
						ORG 02004300 TOTAL		1,396.89	
02004302								AUTO & GAS TAX - HIGHWAY	
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES	
000159 GVS SAFETY SUPPLIES	10539	20230177	2023	7	INV P	350.45	071023	111449 AA BATTERY PROCELLS	
000159 GVS SAFETY SUPPLIES	10579	20230177	2023	7	INV P	153.50	073123	112945 RESISTOR UNCORDED E	
								503.95	
000186 CINTAS CORPORATION	14094819	20230177	2023	7	INV P	781.30	072623	112735 SCRAPERS,FENDER COV	
000186 CINTAS CORPORATION	5165227675	20230177	2023	7	INV P	149.72	072423	112282 MEDICINE CABINET SU	
								931.02	
000537 STAPLES BUSINESS ADV	8070780565	20230177	2023	7	INV P	64.01	073123	112944 BINDER CLIPS,PAPER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20230177	2023	7	INV	P	404.78	070323	111011 OXI DETERGENT, PAINT
002084	WILL-SON DISTRIBUTIN	JJK2954	20230177	2023	7	INV	P	187.50	070323	110996 INDUSTRIAL GLOVES
007816	AMAZON CAPITAL SERVI	1YQ4-MDXX-MTGJ	20230177	2023	7	INV	P	162.47	071723	111852 TONER, MOUNTING BRA
013673	BY YOUR DESIGN LLC	1181	20230177	2023	7	INV	P	309.35	073123	112946 COTTON/POLY T-SHIRT
ACCOUNT TOTAL								2,563.08		
02004302	50200	AUTO & GAS HIGHWAY MATERIALS								
000566	DJL MATERIAL & SUPPL	69101	20231909	2023	7	INV	P	5,175.00	070323	111014 ROADSaver 34515T
000959	CENTERRA CO-OP	1060669	20231909	2023	7	INV	P	717.00	070323	111010 CONTRACTOR'S MIX GR
000959	CENTERRA CO-OP	1223827	20231909	2023	7	INV	P	685.05	071023	111450 CONTRACTOR'S MIX GR
								1,402.05		
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20231909	2023	7	INV	P	522.71	070323	111011 MAILBOXES, QUIKRETE
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20233081	2023	7	INV	P	79.44	073123	112954 GREAT STUFF GAPS &
								602.15		
001988	MFC DRILLING INC	10154	20231909	2023	7	INV	P	427.85	070323	111009 GAS USAGE 3/15-4/15
002099	AIRGAS USA LLC	9138867350	20231909	2023	7	INV	P	290.21	071023	111451 COMPRESSED GAS, REG
002099	AIRGAS USA LLC	9139848124	20233081	2023	7	INV	P	15.68	073123	112947 PROPANE REFILL
								305.89		
002443	OSBORNE MEDINA INC	MEDI125	20231264	2023	7	INV	P	7,758.50	071923	112151 2023 AGGREGATE BID
002573	OHIO SUPPLY & TOOL I	00048019	20231909	2023	7	INV	P	491.58	071023	111454 QUIKRETE CONCRETE M
002573	OHIO SUPPLY & TOOL I	00048076	20233081	2023	7	INV	P	65.80	073123	112948 FOAM ROLLS, DUCT TA
								557.38		
002925	MD SOLUTIONS	0052058-2	20233081	2023	7	INV	P	78.00	072423	112295 SHEETING, U-POST CA
003528	ROWLEYS WHOLESALE	3273144-00,CR	20233081	2023	7	INV	P	556.34	072423	112290 TRACTOR HYDRAULIC T
003615	KOKOSING MATERIALS	3350646	20231436	2023	7	INV	P	624.00	071023	111447 2023 HOT BITUMINOUS
003615	KOKOSING MATERIALS	3351492	20231436	2023	7	INV	P	1,378.26	072423	112294 2023 HOT BITUMINOUS
								2,002.26		
003985	BAUMAN OIL	365-1	20233081	2023	7	INV	P	6,702.00	072423	112289 FUEL
004219	SARVER PAVING CO	185972	20231245	2023	7	INV	P	100.00	070323	111012 2023 HOT BITUMINOUS
004219	SARVER PAVING CO	185972	20233549	2023	7	INV	P	480.32	070323	111012 2023 HOT BITUMINOUS
								580.32		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004290 MEDINA MATERIALS	5993	20231242	2023	7	INV P	1,541.12	071723	111842 2023 HOT BITUMINOUS
	004301 TRUCK SALES & SERVIC	3020003	20233081	2023	7	INV P	268.99	071723	111851 COOLANT
	013188 GLADIEUX ENERGY	30617374	20231909	2023	7	INV P	10,306.99	071723	111845 DIESEL FUEL
	013188 GLADIEUX ENERGY	30617374	20233081	2023	7	INV P	7,833.09	071723	111845 DIESEL FUEL
							18,140.08		
						ACCOUNT TOTAL	46,097.93		
	02004302 50230					AUTO & GAS HIGHWAY CONTRACT RE			
	000141 KIMBALL-MIDWEST	101150035,101150030	20230728	2023	7	INV P	162.94	070323	111001 ADHESIVES, TAPE, CA
	000141 KIMBALL-MIDWEST	101173594	20230728	2023	7	INV P	7.25	071023	111452 SET SCREW
	000141 KIMBALL-MIDWEST	101195997	20230728	2023	7	INV P	53.40	071723	111846 WIRE & TAPE
	000141 KIMBALL-MIDWEST	101238739	20231908	2023	7	INV P	117.25	073123	112951 CAP SCREWS,BOLTS,FL
							340.84		
	000458 M. H. CORBIN INC	INV1952	20230728	2023	7	INV P	750.00	071023	111453 NC350 PROTECTIVE CO
	000697 INTERSTATE BATTERY A	2113	20231908	2023	7	INV P	150.45	072423	112292 WIPERS, BATTERIES
	000729 INDUSTRIAL HYDRAULIC	182596	20230728	2023	7	INV P	783.55	070323	110997 BOSCH/REXROTH MOBIL
	000729 INDUSTRIAL HYDRAULIC	182845	20230728	2023	7	INV P	783.55	070323	110997 MOBILE VALVE MANIFO
	000729 INDUSTRIAL HYDRAULIC	182870,182526	20230728	2023	7	INV P	5,341.13	072423	112285 ISOBARIC HOSES, BOS
	000729 INDUSTRIAL HYDRAULIC	182870,182526	20231908	2023	7	INV P	344.65	072423	112285 ISOBARIC HOSES, BOS
							7,252.88		
	000789 GRIZZLY AUTO & TIRE	77146	20230728	2023	7	INV P	33.75	070323	110998 TIRE REPAIR SUPPLIE
	000810 WHITE'S FORD	5796	20231908	2023	7	INV P	127.94	073123	112949 WIRE ASSEMBLY
	000890 GOODYEAR TIRE & RUBB	070-1187402	20230728	2023	7	INV P	640.23	070323	111000 TIRES, VALVE STEMS
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20230728	2023	7	INV P	99.00	070323	111011 BATTERIES
	001661 LODI LUMBER	68206	20231908	2023	7	INV P	726.10	073123	112943 SIDE JAMBS,HEAD JAM
	001941 MEDINA GLASS COMPANY	IM261400	20230728	2023	7	INV P	661.55	072423	112283 WINDSHEILD REPLACED
	002084 WILL-SON DISTRIBUTIN	JJK2954	20230728	2023	7	INV P	198.00	070323	110996 NON-CHLOR BRAKE CLE
	002099 AIRGAS USA LLC	9138915989	20230728	2023	7	INV P	41.61	070323	111013 TIP MIG, WIRE MIG
	002568 MONTAGE ENTERPRISES	103969	20230728	2023	7	INV P	590.20	070323	110999 FOOTGUARD 74" RIGHT
	003528 ROWLEYS WHOLESALE	327252-00	20231908	2023	7	INV P	60.60	072423	112290 DEF HOSE 3/4 inch
	003614 ADVANCE AUTO PARTS	14784-352287	20231908	2023	7	INV P	57.72	073123	112942 OIL FILTERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004291 VERMEER MID ATLANTIC	A27693	20230728	2023	7	INV P	271.35	072423	112284 TENSIONER, BELT, AL
	004301 TRUCK SALES & SERVIC	3020003	20230728	2023	7	INV P	8,893.28	071723	111851 OIL PAN KIT, TAILPI
	007013 MCLEAN COMPANY	104448	20230728	2023	7	INV P	1,341.58	070323	111002 LOFA CONTROL SWITCH
	007013 MCLEAN COMPANY	104952,104954	20231908	2023	7	INV P	3,685.30	073123	112950 DRIVE PUMP, MOTOR
							5,026.88		
	007614 BROTHERS DISTRIBUTIO	3436	20231908	2023	7	INV P	33.84	072423	112298 BATTERIES BW1280
	012856 AG-PRO COMPANIES	MEDIN239	20231908	2023	7	INV P	3,037.88	072423	112291 BLOCK, CB, TILT,WAS
						ACCOUNT TOTAL	28,994.10		
02004302	50580					AUTO & GAS HIGHWAY CONTRACT SE			
	000081 OHIO EDISON COMPANY	210 000 219 019	20230163	2023	7	INV P	2,654.10	070623	111351 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20231907	2023	7	INV P	1,879.74	072623	112735 UNIFORM SERVICE
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20231907	2023	7	INV P	215.68	072623	112740 GAS SERVICE-801 W.
	000811 GPD GROUP	2023050.04-4	20231515	2023	7	INV P	4,980.00	070323	110995 PROFESSIONAL SERVIC
	000947 SMITH & OBY SERVICE	231508	20230163	2023	7	INV P	1,254.25	070323	111003 BACKFLOW TESTING SE
	001002 REPUBLIC SERVICES #2	0224-010239014	20230163	2023	7	INV P	75.91	070623	111353 WASTE DISPOSAL SERV
	001002 REPUBLIC SERVICES #2	0224-010239014	20231907	2023	7	INV P	89.94	070623	111353 WASTE DISPOSAL SERV
							165.85		
	001578 VERIZON WIRELESS	9937956079	20231907	2023	7	INV P	184.68	071223	111788 SAFETY APPLICATION
	001647 LORAIN-MEDINA RURAL	8006901,7007701	20231907	2023	7	INV P	93.00	072623	112739 TRAFFIC SIGNAL- FRI
	001662 VILLAGE OF LODI UTIL	57683.1	20231907	2023	7	INV P	63.48	072623	112737 ELECTRIC-VANDEMARK
	001900 MEDINA COUNTY SOLID	0000001986	20231907	2023	7	INV P	25.00	072423	112293 RECYCLING TIRES
	001915 CITY OF MEDINA	11579-001	20231907	2023	7	INV P	48.05	071923	112149 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	553310,574550	20231907	2023	7	INV P	661.15	071223	111789 WATER, SEWER, 6100
	002074 TERMINIX PROCESSING	3483133	20231907	2023	7	INV P	88.00	072623	112738 GENERAL PEST CONTRO
	002074 TERMINIX PROCESSING	434294922	20230163	2023	7	INV P	88.00	070623	111352 GENERAL PEST CONTRO
							176.00		
	002099 AIRGAS USA LLC	5500248661	20231907	2023	7	INV P	468.81	072423	112297 CYLINDER RENTALS
	002185 BUSINESS MEDICAL SER	106153	20231907	2023	7	INV P	553.50	073123	112952 ANSWERING SERVICE 8

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002300 VERIZON BUSINESS	625000038484	20231907	2023 7	INV	P	1,334.40	071923	112152 VEHICLE TRACKING SU	
003447 HERITAGE CRYSTAL CLE	18103109	20231907	2023 7	INV	P	3,209.82	072423	112296 VAC OUT LIQUID VAC	
004003 FIRST COMMUNICATIONS	00117150	20231907	2023 7	INV	P	637.56	072623	112736 PHONE SERVICE JULY	
008055 BULKOWSKI TAMMY	723	20231907	2023 7	INV	P	2,300.00	071723	111847 OFFICE CLEANING JUL	
ACCOUNT TOTAL						20,905.07			
02004302 50590		AUTO & GAS HIGHWAY CONTRACT PR							
000821 OHIO PUBLIC WORKS CO	INV-198479	20230161	2023 7	INV	P	382.06	071923	112150 CI11R SEVILLE ROAD	
001104 KARVO PAVING COMPANY	INVOICE 3	20231780	2023 7	INV	P	12,600.88	071723	111843 2023 RESURACING OF	
006383 KOKOSING CONSTRUCTIO	INVOICE 2	20231781	2023 7	INV	P	208,613.05	073123	112953 2023 RESURFACING OF	
ACCOUNT TOTAL						221,595.99			
02004302 50610		AUTO & GAS HIGHWAY OTHER EXPEN							
002416 OHIO HEALTH CONSORTI	052-mc.000	20230156	2023 7	INV	P	139.00	070323	111006 DRUG & ALCOHOL TEST	
008056 STATEN CHRISTINE	02004302	20230156	2023 7	INV	P	87.00	073123	112941 NOTARY COMMISSION R	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20230156	2023 7	INV	P	189.00	072123	9472 SIMPLY MANTLE CLOCK	
ACCOUNT TOTAL						415.00			
02004302 50780		AUTO & GAS HIGHWAY EQUIPMENT							
000458 M. H. CORBIN INC	INV1952	20230152	2023 7	INV	P	5,800.00	071023	111453 NC350 BLUE STAR TRA	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20230152	2023 7	INV	P	183.93	072123	9472 AMAZON, SUPERMICRO	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20230152	2023 7	INV	P	83.20	072123	9472 AMAZON,MOBILE WELDI	
						267.13			
ACCOUNT TOTAL						6,067.13			
ORG 02004302 TOTAL						326,638.30			
02004303		AUTO & GAS TAX - BRIDGES							
02004303 50200		AUTO & GAS BRIDGES MATERIALS							
007025 MACK INDUSTRIES	MIVC00231134	20232382	2023 7	INV	P	2,008.00	071723	111848 48" RCP HALF HEADWA	
ACCOUNT TOTAL						2,008.00			
02004303 50540		AUTO & GAS BRIDGES ADVERTISING							
002585 THE CHRONICLE	50028433	20230269	2023 7	INV	P	189.94	070323	111007 BOSTON RD. CULVERT	
ACCOUNT TOTAL						189.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02004303	50580									
		002739	CTL ENGINEERING INC. 2	20233117	2023	7	INV P			112281 FRIENDSVILLE RD. EN
		002739	CTL ENGINEERING INC. 2	20233139	2023	7	INV P	173.33	072423	112281 FRIENDSVILLE RD. EN
										28,584.43
		009820	ARCADIS ENGINEERING	0010013117	20223306	2023	7	INV P		111008 SANFORD RD BRIDGE #
										8,227.75
										070323
										36,812.18
										ACCOUNT TOTAL
02004303	50590									
		000821	OHIO PUBLIC WORKS CO INV-195741,198479	20230265	2023	7	INV P			112150 CI157Z, CH45 SPENCE
		012810	J.D. WILLIAMSON CONS INVOICE 5	20224687	2023	7	INV P			111445 MED-CR35-1.79 FRIEN
		012810	J.D. WILLIAMSON CONS INVOICE 6	20224687	2023	7	INV P	2,134.93	071023	111445 MED-CR35-1.79 FRIEN
										17,338.55
										19,654.66
										ACCOUNT TOTAL
										58,664.78
										ORG 02004303 TOTAL
										386,699.97
										TOTAL:
										FUND 0200 AUTO & GAS TAX

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02054300									STORM WATER DIVISION
02054300 50100									STORM WATER DIV SUPPLIES
000186 CINTAS CORPORATION	5162608688	20231585	2023 7	INV	P	66.51	070323	111005	MEDICINE CABINET SU
						ACCOUNT TOTAL	66.51		
02054300 50560									STORM WATER DIV TRAVEL
009533 WATER MANAGEMENT	8637,8640,8638	20233659	2023 7	INV	P	1,125.00	071723	111841	2023 OHIO STATEWIDE
						ACCOUNT TOTAL	1,125.00		
02054300 50580									STORM WATER DIV CONTRACT SVS
002914 REPROS INC	166776	20230181	2023 7	INV	P	34.23	072423	112288	SERVICE CONTRACT FO
012792 ACM CONSTRUCTION MAN	INVOICE NO.6	20230181	2023 7	INV	P	1,169.00	071723	111850	EMERALD RUN/FAIRWAY
						ACCOUNT TOTAL	1,203.23		
02054300 50606									STORM WATER DIV VEHICLE LEASE
004526 ENTERPRISE FM TRUST	FBN4778315	20233884	2023 7	INV	P	2,783.66	071923	112185	VEHICLE LEASE - STO
						ACCOUNT TOTAL	2,783.66		
						ORG 02054300 TOTAL	5,178.40		
FUND 0205 STORM WATER DIVISION						TOTAL:	5,178.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02201201									PORT AUTHORITY
02201201	50610								PORT AUTHORITY OTHER EXPENSES
001837	MEDINA COUNTY	ECONOM 3439	20230776	2023	7	INV P	2,931.20	071023	111553 PORT AUTH ADMIN FEE
001837	MEDINA COUNTY	ECONOM 3439	20233409	2023	7	INV P	6,268.80	071023	111553 PORT AUTH ADMIN FEE
							9,200.00		
002114	GREENKEEPERS LAWN &	22983	20230777	2023	7	INV P	475.00	071923	112160 TECH PARK LAWN SERV
002388	TREASURER STATE OF O	326661	20232900	2023	7	INV P	3,485.00	071023	111548 PORT AUTHORITY 03B6
002874	REA & ASSOCIATES	1339649	20230776	2023	7	INV P	500.00	071023	111547 PORT AUTH FINANCIAL
004696	CLIMACO,WILCOX,PECA	258995	20230776	2023	7	INV P	703.00	071023	111552 PORT AUTHORITY GENE
004696	CLIMACO,WILCOX,PECA	258997	20230776	2023	7	INV P	550.00	071023	111552 PORT AUTHORITY ARPA
							1,253.00		
							ACCOUNT TOTAL		14,913.00
							ORG 02201201 TOTAL		14,913.00
							FUND 0220 PORT AUTHORITY		TOTAL: 14,913.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000								SOIL CONSERVATION	
02255000 50100								SOIL CONSERVATION SUPPLIES	
001919 MEDINA COUNTY COMMIS	071723	20230446	2023 7	INV	P	295.96	073123	113282 GASOLINE USAGE 5/1-	
001955 MEDINA POSTMASTER	62123	20233554	2023 7	INV	P	4,000.00	070323	111286 DEPOSIT INTO BULK M	
002999 STAPLES CREDIT PLAN	8623	20230446	2023 7	INV	P	351.80	073123	113283 STAPLES SUPPLIES-PA	
013634 MOHN MICHAEL	61023	20230446	2023 7	INV	P	2.51	070323	111283 SUPPLIES AND MILEAG	
						ACCOUNT TOTAL		4,650.27	
02255000 50560								SOIL CONSERVATION TRAVEL	
013634 MOHN MICHAEL	61023	20230446	2023 7	INV	P	22.60	070323	111283 SUPPLIES AND MILEAG	
						ACCOUNT TOTAL		22.60	
02255000 50580								SOIL CONSERVATION CONTRACT SER	
000255 COMDOC INC	IN5729492	20230446	2023 7	INV	P	269.23	070323	111284 CONTRACT SERVICE PE	
000255 COMDOC INC	IN5773230	20230446	2023 7	INV	P	264.91	073123	113281 CONTRACT SERVICE 07	
						534.14			
001919 MEDINA COUNTY COMMIS	6/15/23	20230446	2023 7	INV	P	271.00	070323	111285 MUNIS SOFTWARE CONT	
						ACCOUNT TOTAL		805.14	
02255000 50606								SOIL CONSERVATION VEH LEASE	
004526 ENTERPRISE FM TRUST	FBN4778315	20233350	2023 7	INV	P	434.71	071923	112185 VEHICLE LEASE - SOI	
						ACCOUNT TOTAL		434.71	
02255000 50780								SOIL CONSERVATION EQUIPMENT	
007816 AMAZON CAPITAL SERVI	1KQJ-RVY4-1LR4	20231211	2023 7	INV	P	1,549.00	073123	113284 LAPTOP FOR CAD	
						ACCOUNT TOTAL		1,549.00	
						ORG 02255000 TOTAL		7,461.72	
FUND 0225 SOIL CONSERVATION						TOTAL:		7,461.72	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801								CAPITAL IMPROVEMENTS	
02752801	50580							CAPITAL IMPROVEMENTS CONTRACT	
008815	ENVELOPE CONSULTING 23-0101	20222670	2023 7	INV	P	7,000.00	073123	113187 JAIL STORMWATER MGM	
008815	ENVELOPE CONSULTING 23-0102	20220778	2023 7	INV	P	2,580.00	073123	113188 HSC EXTERIOR RESTOR	
						9,580.00			
						ACCOUNT TOTAL		9,580.00	
02752801	50590							CAPITAL IMPROVEMENTS CONTRACT	
013187	LAWLER CONSTRUCTION APPL 4	20226373	2023 7	INV	P	42,210.00	070323	111035 HUMAN SERVICES EXTE	
013187	LAWLER CONSTRUCTION PAY APPLICATION #9	20226091	2023 7	INV	P	7,298.64	073123	113131 ADMINISTRATION BUIL	
						49,508.64			
						ACCOUNT TOTAL		49,508.64	
						ORG 02752801 TOTAL		59,088.64	
						FUND 0275 CAPITAL IMPROVEMENTS		TOTAL:	59,088.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
10005400									MEDINA COUNTY SEWER DISTRICT
10005400	50100								SEWER DISTR SUPPLIES
	000537	STAPLES BUSINESS ADV 8070412911	20230080	2023	7	INV P	183.12	070323	110960 INK CARTRIDGES
	000537	STAPLES BUSINESS ADV 8070412911	20230861	2023	7	INV P	348.47	070323	110960 KEYBOARD,PAPER TOWE
	000537	STAPLES BUSINESS ADV 8070780353	20230861	2023	7	INV P	579.50	073123	113067 PAPER,KLEENEX,KEYBO
							1,111.09		
							ACCOUNT TOTAL		1,111.09
10005400	50200								SEWER DISTR MATERIALS
	000108	CCP INDUSTRIES IN03301068	20233492	2023	7	INV P	67.63	071023	111409 GLOVES
	000160	PRO-AM SAFETY INC 110711	20233627	2023	7	INV P	246.18	071723	111895 COVERALLS
	000160	PRO-AM SAFETY INC 111093	20233732	2023	7	INV P	266.57	073123	113053 COVERALLS
							512.75		
	000186	CINTAS CORPORATION 5166472695	20233201	2023	7	INV P	81.97	073123	113042 FIRST AID REFILLS
	000213	FERRELLGAS 5007869999	20233556	2023	7	INV P	472.40	071723	111884 PROPANE
	000256	BNR, INC. 0026667-IN	20233627	2023	7	INV P	815.63	073123	113040 VALVE BODY,STEM HOL
	000312	HYDRAULIC CONNECTION 79087	20233627	2023	7	INV P	69.14	072423	112368 HOSE ASSEMBLY
	000342	ABC EQUIPMENT RENTAL 302038-1	20233556	2023	7	INV P	71.03	071723	111874 DISCHARGE PORT
	000441	BISSNUSS, INC. 0051277;0051309	20233492	2023	7	INV P	10,528.00	071023	111405 CLARIFIER FLIGHTS
	000560	REXEL S136399786.001	20233627	2023	7	INV P	589.64	072423	112385 SWITCH
	000563	DISTILLATA CO ACCT# 072331	20233201	2023	7	INV P	29.10	072423	112393 DISTILLED WATER
	000563	DISTILLATA CO ACCT# 072331	20233627	2023	7	INV P	184.60	072423	112393 DISTILLED WATER
							213.70		
	000670	ENVIRONMENTAL EXPRES 1000742384	20233302	2023	7	INV P	1,245.73	070323	110946 FILTERS,BROMIDE SOL
	000670	ENVIRONMENTAL EXPRES 1000742561	20233302	2023	7	INV P	924.00	070323	110946 DIGESTION TUBES
	000670	ENVIRONMENTAL EXPRES 1000742659	20233302	2023	7	INV P	1,105.99	070323	110946 TUBE FILTER,DISKS
	000670	ENVIRONMENTAL EXPRES 1000744527	20233556	2023	7	INV P	740.60	071723	111882 DIGESTION TUBE
							4,016.32		
	000955	GRAINGER 9750782063	20233627	2023	7	INV P	54.57	072423	112367 VALVE,HANGER,TIMER
	000955	GRAINGER 9754577907	20233627	2023	7	INV P	366.90	072423	112367 EMERGENCY LIGHT
	000955	GRAINGER 9756097979	20233627	2023	7	INV P	258.28	073123	113047 SIGN,GREASE,LUBRICA
	000955	GRAINGER 9756097987	20233627	2023	7	INV P	136.98	073123	113047 SPRING,VALVE,WASHER
	000955	GRAINGER ACCT# 802061960	20233492	2023	7	INV P	1,641.43	071023	111411 CARTRIDGE,PUMP,HARD
	000955	GRAINGER ACCT# 802061960	20233556	2023	7	INV P	1,494.60	071723	111885 V-BELT,SLEEVE,VALVE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,952.76
	000982 JOHN S GRIMM INC	45600	20233556	2023	7	INV P	1,643.46	071723	111889 SOFTENER SALT
	001115 HOME DEPOT CREDIT SE XXXX 5841		20233627	2023	7	INV P	1,071.28	071923	112168 WHEELBARROW, TAPE, BO
	001129 CHEMTREAT INC.	CIN010518413	20233302	2023	7	INV P	1,652.75	070323	110945 BOILER CHEMICAL
	001164 YSI INC	1019952;1020461	20233627	2023	7	INV P	1,692.03	071723	111902 TUBE ASSEMBLY, COIL,
	001164 YSI INC	1020268	20233627	2023	7	INV P	1,789.10	071723	111902 ELECTRODE, TUBE ASSE
	001164 YSI INC	1020793;1020730	20233732	2023	7	INV P	432.54	073123	113065 TUBE ASSEMBLY
									3,913.67
	001323 SITEONE LANDSCAPE SU	132037759-001	20233201	2023	7	INV P	274.68	073123	113057 FERTILIZER, GRASS SE
	001347 JCI JONES CHEMICALS	915125	20233302	2023	7	INV P	7,209.00	070323	110950 CHLORINE
	001347 JCI JONES CHEMICALS	916108	20233556	2023	7	INV P	497.27	071723	111890 CHLORINE
	001347 JCI JONES CHEMICALS	916108	20233627	2023	7	INV P	6,775.75	071723	111890 CHLORINE
	001347 JCI JONES CHEMICALS	916936;914793;916109	20233556	2023	7	INV P	15,879.81	071723	111890 CHLORINE
	001347 JCI JONES CHEMICALS	917537;917989	20233732	2023	7	INV P	9,711.20	073123	113049 CHLORINE
									40,073.03
	001458 JULIAN W PERKINS INC	SO-344	20233302	2023	7	INV P	4,107.40	070323	110949 GENERATOR OIL
	001775 MATHESON TRI-GAS	771082628	20233732	2023	7	INV P	75.05	073123	113052 CYLINDER RENTAL
	001877 MCMASTER-CARR SUPPLY	10305794	20233627	2023	7	INV P	208.69	072423	112373 SEALANT, VALVE, FITTI
	001877 MCMASTER-CARR SUPPLY	99008564;99010277	20233302	2023	7	INV P	152.02	070323	110954 SIGN, CONNECTORS
	001877 MCMASTER-CARR SUPPLY	99189664;98934326	20233302	2023	7	INV P	333.51	070323	110954 SEAL, SORBENT, HANDLE
	001877 MCMASTER-CARR SUPPLY	99240748	20233492	2023	7	INV P	319.32	071023	111414 ALUMINUM PIPE INSUL
									1,013.54
	002000 APO PUMPS & COMPRESS	159261	20233302	2023	7	INV P	3,242.71	070323	110940 PUMP
	002000 APO PUMPS & COMPRESS	160301	20233627	2023	7	INV P	3,625.50	073123	113037 PUMP
									6,868.21
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20233627	2023	7	INV P	256.24	072423	112375 GASKET, COUPLER, V-BE
	002099 AIRGAS USA LLC	5500070417	20233627	2023	7	INV P	550.71	072423	112392 CYLINDER RENTAL
	002099 AIRGAS USA LLC	9138963234	20233492	2023	7	INV P	963.32	071023	111403 ARGON
									1,514.03
	002443 OSBORNE MEDINA INC	341639	20233201	2023	7	INV P	15.00	072423	112376 DUMP FEES
	002532 BEARING DISTRIBUTORS	9503037269	20233556	2023	7	INV P	50.74	071723	111875 BEARING
	002532 BEARING DISTRIBUTORS	9503039602	20233556	2023	7	INV P	101.48	071723	111875 BEARING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002532	BEARING DISTRIBUTORS	9503191397	20233556	2023	7	INV	P	464.75	071723	111875 BEARINGS
002532	BEARING DISTRIBUTORS	9503196371	20233627	2023	7	INV	P	627.96	072423	112363 BEARINGS
								1,244.93		
002653	AIR RITE SERVICE SUP	061274H-IN	20233419	2023	7	INV	P	221.41	071023	111404 FILTERS
002653	AIR RITE SERVICE SUP	061274H-IN	20233492	2023	7	INV	P	3,232.59	071023	111404 FILTERS
								3,454.00		
002903	REINHARDT SUPPLY COM	197814	20233419	2023	7	INV	P	106.20	070323	110958 ROLL TOWELS
002903	REINHARDT SUPPLY COM	198095	20233732	2023	7	INV	P	176.60	073123	113054 ROLL TOWELS, BLEACH,
								282.80		
002939	HOSECRAFT USA	231704	20233302	2023	7	INV	P	58.44	070323	110947 CLAMP
002939	HOSECRAFT USA	233502	20233556	2023	7	INV	P	2,993.62	071723	111888 FIRE HOSES
								3,052.06		
003018	AGILENT TECHNOLOGIES	125890115	20233556	2023	7	INV	P	1,119.93	071723	111871 SYRINGE FILTER, SYRI
003309	SHERWIN WILLIAMS	1558-8	20233556	2023	7	INV	P	555.82	071023	111420 PAINT, BRUSH, ROLLER
003353	MEDINA SUPPLY CO DIV	2535943	20233201	2023	7	INV	P	274.50	070323	110953 CONCRETE
003382	USALCO LLC	20270716	20233556	2023	7	INV	P	6,115.93	071023	111426 LIQUID ALUMINUM SUL
003382	USALCO LLC	20272029	20233627	2023	7	INV	P	6,112.85	071723	111900 LIQUID ALUMINUM SUL
003382	USALCO LLC	20273382	20233732	2023	7	INV	P	6,119.02	073123	113063 LIQUID ALUMINUM SUL
								18,347.80		
003423	SMITH BROTHERS INC	536973	20233201	2023	7	INV	P	61.00	073123	113058 TOPSOIL, STRAW
003528	ROWLEYS WHOLESALE	3272509-00	20233556	2023	7	INV	P	2,365.43	071023	111417 ETHYLENE GLYCOL
003528	ROWLEYS WHOLESALE	3272510-00	20233419	2023	7	INV	P	857.96	070323	110959 ANTIFREEZE, CORE CHA
								3,223.39		
003566	BEHNER MACHINE COMPA	3239;3237	20233627	2023	7	INV	P	2,650.00	073123	113038 PISTON, NUTS
003761	EVOQUA WATER TECHNOL	905875217	20233492	2023	7	INV	P	363.56	071023	111410 DI WATER
003761	EVOQUA WATER TECHNOL	905919703	20233492	2023	7	INV	P	361.56	071023	111410 DI WATER
003761	EVOQUA WATER TECHNOL	905940256	20233556	2023	7	INV	P	943.74	071723	111881 DI WATER
								1,668.86		
003924	THOMAS SCIENTIFIC IN	2959629	20233556	2023	7	INV	P	98.64	070623	111346 CENTRIFUGE TUBES
003924	THOMAS SCIENTIFIC IN	2983503	20233419	2023	7	INV	P	35.45	070323	110961 TUBING
003924	THOMAS SCIENTIFIC IN	2989069	20233556	2023	7	INV	P	155.60	071023	111424 CRUCIBLE
003924	THOMAS SCIENTIFIC IN	2997398	20233627	2023	7	INV	P	104.08	071723	111898 POTASSIUM SULFATE
003924	THOMAS SCIENTIFIC IN	2998516;3002660	20233627	2023	7	INV	P	147.39	072423	112388 CYANIDE SOLUTION, BU

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
003924 THOMAS SCIENTIFIC IN	2998986;3000951	20233627	2023	7	INV	P	650.98	072423	112388 TUBING, SOLUTION, SOD			
003924 THOMAS SCIENTIFIC IN	3002403;3003423	20233627	2023	7	INV	P	123.25	072423	112388 SODIUM ACETATE, POWD			
003924 THOMAS SCIENTIFIC IN	3007876;3004581	20233732	2023	7	INV	P	223.66	073123	113060 CYLINDERS, TUBING			
003924 THOMAS SCIENTIFIC IN	3011075	20233732	2023	7	INV	P	534.19	073123	113060 FILTER PAPER, BUFFER			
							2,073.24					
004012 TRICO OXYGEN COMPANY	162336;162335	20233627	2023	7	INV	P	183.15	072423	112389 ACETYLENE, ARGON, NIT			
004263 BONDED CHEMICALS INC	3201962;3202209	20233492	2023	7	INV	P	14,623.06	071023	111406 SODIUM METABISULFIT			
004263 BONDED CHEMICALS INC	3202297	20233556	2023	7	INV	P	793.00	071723	111876 SODIUM BISULFITE			
004263 BONDED CHEMICALS INC	3202761	20233627	2023	7	INV	P	5,034.76	072423	112362 SODIUM METABISULFIT			
							20,450.82					
004939 AQUAMARK INC	34117	20233419	2023	7	INV	P	14,720.28	070323	110965 POLYMER			
006448 ZIEGLER BOLT & NUT H	823885	20233732	2023	7	INV	P	121.34	073123	113066 BOLTS, NUTS			
007003 MICRO MOTION INC	40743026	20233627	2023	7	INV	P	5,669.06	071723	111891 FLOW METER			
007003 MICRO MOTION INC	40743545	20233627	2023	7	INV	P	158.09	072423	112371 CABLE			
							5,827.15					
007465 PLEAD ENERGY LLC	120200-1	20233627	2023	7	INV	P	750.00	072423	112377 GASKETS			
007816 AMAZON CAPITAL SERVI	16MH-NXCX-J3XT	20233556	2023	7	INV	P	13.96	070623	111338 REAGENT			
007816 AMAZON CAPITAL SERVI	1H1D-4XMM-7CH1	20233556	2023	7	INV	P	112.31	070623	111338 VELCRO, PIPE FITTIN			
007816 AMAZON CAPITAL SERVI	1K19-HKLM-GCFM	20233201	2023	7	INV	P	21.09	071923	112162 FELT PADS, PAPER TOW			
007816 AMAZON CAPITAL SERVI	1MHH-LRDL-TLQL	20233627	2023	7	INV	P	2,418.18	071923	112162 CONVERTER, PLASTIC S			
007816 AMAZON CAPITAL SERVI	1NJ3-7VPW-DN9G	20233201	2023	7	INV	P	386.01	071923	112162 ADAPTER, CHARGER, MON			
007816 AMAZON CAPITAL SERVI	1TDX-JCVR-11K3	20233556	2023	7	INV	P	33.08	070623	111338 REAGENT, CHLORINE,			
007816 AMAZON CAPITAL SERVI	1YJG-LLD9-GHL1	20233201	2023	7	INV	P	29.01	071923	112162 SURGE PROTECTOR, CAB			
007816 AMAZON CAPITAL SERVI	1YJG-LLD9-YKXY	20233627	2023	7	INV	P	204.47	071923	112162 BATTERY CHARGER, SWI			
007816 AMAZON CAPITAL SERVI	1YM3-QDR6-CQ34	20233556	2023	7	INV	P	861.99	070623	111338 HAND CREAM, TRIMMER			
							4,080.10					
008569 MARTIN ENERGY GROUP	0205709	20233627	2023	7	INV	P	217.55	071423	9462 SOLENOIDS			
008598 INNOVATIVE SURFACE S	PS-INV000784	20233302	2023	7	INV	P	7,397.72	070323	110948 MAGNESIUM CHLORIDE			
008598 INNOVATIVE SURFACE S	PS-INV001157	20233627	2023	7	INV	P	4,061.55	073123	113048 MAGNESIUM CHLORIDE			
008598 INNOVATIVE SURFACE S	PS-INV001157	20233732	2023	7	INV	P	3,329.29	073123	113048 MAGNESIUM CHLORIDE			
							14,788.56					
009096 MACK'S INC	VC0000159885-001	20233627	2023	7	INV	P	25.31	072423	112372 TREATED WOOD			
010004 POLYDYNE INC	1744935	20233302	2023	7	INV	P	10,256.89	070323	110956 POLYMER			
010004 POLYDYNE INC	1744935	20233419	2023	7	INV	P	18,815.11	070323	110956 POLYMER			
010004 POLYDYNE INC	1747499	20233492	2023	7	INV	P	17,624.53	071023	111416 POLYMER			
010004 POLYDYNE INC	1747499	20233556	2023	7	INV	P	11,447.47	071023	111416 POLYMER			

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YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									58,144.00	
011337 PELTON ENVIRONMENTAL	11535	20233302	2023	7	INV P	3,233.85	070323	110955 OIL		
011500 USABLUEBOOK	INV00032839	20233556	2023	7	INV P	111.24	071023	111425 TUBING, ELBOW		
011500 USABLUEBOOK	INV00032903	20233556	2023	7	INV P	515.29	071023	111425 PHOSPHORIC ACID, CAP		
011500 USABLUEBOOK	INV00032968	20233556	2023	7	INV P	305.41	071023	111425 SLUDGE JUDGE WITH V		
011500 USABLUEBOOK	INV00044932	20233627	2023	7	INV P	22.95	071723	111899 TUBING		
011500 USABLUEBOOK	INV00049230	20233627	2023	7	INV P	82.95	072423	112390 TUBE		
011500 USABLUEBOOK	INV00052544	20233627	2023	7	INV P	163.66	072423	112390 SOLUTION		
011500 USABLUEBOOK	INV00053380	20233627	2023	7	INV P	283.91	072423	112390 HACH SAMPLE		
011500 USABLUEBOOK	INV00053899	20233732	2023	7	INV P	283.91	073123	113061 SAMPLE		
011500 USABLUEBOOK	INV00055005	20233627	2023	7	INV P	629.17	072423	112390 REAGENT, POWDER PILL		
011500 USABLUEBOOK	INV00055348	20233627	2023	7	INV P	428.59	072423	112390 SYRINGE FILTER		
011500 USABLUEBOOK	INV0031224	20233419	2023	7	INV P	1,001.45	070323	110962 REAGENT, CLEANING SO		
						3,828.53				
011615 CAPITAL ONE	1649360831	20233201	2023	7	INV P	149.00	071723	111880 SAMSUNG TV		
012245 F.W. WEBB COMPANY	81279615	20233556	2023	7	INV P	41.40	071723	111883 GASKET		
012261 1ST AYD CORPORATION	PSI624061	20233627	2023	7	INV P	558.92	072423	112360 GLOVES, PAPER TOWELS		
012667 UNITED BUSINESS SUPP	WO-27657-1	20233492	2023	7	INV P	275.00	071023	111413 ROLL TOWELS, DEGREAS		
012667 UNITED BUSINESS SUPP	WO-27953-1	20233732	2023	7	INV P	226.87	073123	113062 BLEACH, ROLL TOWELS,		
						501.87				
		ACCOUNT TOTAL				249,499.47				
10005400 50230					SEWER DISTR CONTRACT REPAIR					
000890 GOODYEAR TIRE & RUBB	070-1187536	20231927	2023	7	INV P	1,008.27	071023	111412 TIRE REPAIRS		
003227 SOUTHEASTERN EQUIPME	S51476	20231927	2023	7	INV P	6,863.14	071723	111903 REPAIR CASE LOADER		
003227 SOUTHEASTERN EQUIPME	S51476	20233740	2023	7	INV P	2,335.39	071723	111903 REPAIR CASE LOADER		
						9,198.53				
008339 BEST EQUIPMENT CO IN	PSI009254	20233740	2023	7	INV P	1,475.48	073123	113039 VAC CON SERVICE		
		ACCOUNT TOTAL				11,682.28				
10005400 50560					SEWER DISTR TRAVEL					
002672 SINKO JEREMY	CSEAO CONFERENCE	20232461	2023	7	INV P	637.81	070623	111342 RES NO 23-029, CSEA		
006536 ROMINE BEN	CSEAO CONFERENCE	20232461	2023	7	INV P	637.81	070623	111343 RES NO 23-029, CSEA		
		ACCOUNT TOTAL				1,275.62				
10005400 50580					SEWER DISTR CONTRACT SERVICE					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	4155460798	20233202	2023	7	INV	P	10.58	070323	110944 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4158133530	20233202	2023	7	INV	P	203.59	070323	110944 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4158260853	20233962	2023	7	INV	P	10.58	073123	113042 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4158849552	20233285	2023	7	INV	P	17.64	071023	111407 FLOOR MATS
000186	CINTAS CORPORATION	4159531462	20233202	2023	7	INV	P	203.59	071023	111408 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4159649432	20233962	2023	7	INV	P	10.58	073123	113042 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4160238898	20233285	2023	7	INV	P	17.64	071723	111877 FLOOR MATS
000186	CINTAS CORPORATION	4160923681	20233202	2023	7	INV	P	203.59	072423	112364 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4161046438	20233202	2023	7	INV	P	10.58	072423	112364 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4161624545	20233842	2023	7	INV	P	17.64	073123	113041 FLOOR MATS
								706.01		
000275	AGRI-SLUDGE INC	10987;10992;995;983	20233202	2023	7	INV	P	1,176.30	073123	113036 SLUDGE REMOVAL
000275	AGRI-SLUDGE INC	10987;10992;995;983	20233510	2023	7	INV	P	16,158.81	073123	113036 SLUDGE REMOVAL
000275	AGRI-SLUDGE INC	10987;10992;995;983	20233962	2023	7	INV	P	12,100.28	073123	113036 SLUDGE REMOVAL
								29,435.39		
000871	KRONOS SAASHR INC	12087118	20232090	2023	7	INV	P	653.72	071023	111433 KRONOS- MAY 2023- S
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20233510	2023	7	INV	P	8,841.19	071223	111799 TRASH REMOVAL
001277	INTEGRITY VERIFICATI	30542DTHD	20233795	2023	7	INV	P	120.00	072423	112400 INTEGRITY- SANITARY
002114	GREENKEEPERS LAWN &	LAWN CARE	20233962	2023	7	INV	P	8,105.00	073123	113046 LAWN CARE
002149	GALLEY PRINTING CO.I	23-217122-E	20233285	2023	7	INV	P	1,297.00	071723	111887 MAILING SERVICES
002799	GENE PTACEK & SON FI	1343432	20233202	2023	7	INV	P	128.65	071723	111886 FIRE EXTINGUISHER A
002888	ABRAM-REGENCY SECURI	49960	20233285	2023	7	INV	P	75.00	071023	111402 MONITOR SECURITY SY
002888	ABRAM-REGENCY SECURI	49972	20233285	2023	7	INV	P	75.00	072423	112361 MONITOR SECURITY SY
								150.00		
002914	REPROS INC	166776	20231262	2023	7	INV	P	68.65	072423	112288 SERVICE CONTRACT FO
003146	CY SCHAEFER INC.	27945RIDGE	20233202	2023	7	INV	P	90.00	071023	111421 BACKFLOW TEST
003146	CY SCHAEFER INC.	27948PLMCRK	20233285	2023	7	INV	P	135.00	071023	111421 BACKFLOW TEST
003146	CY SCHAEFER INC.	27949KENRD	20233202	2023	7	INV	P	90.00	071023	111421 BACKFLOW TEST
								315.00		
003915	CONTINENTAL UTILITY	R15635	20233285	2023	7	INV	P	4,214.53	072423	112366 MERCHANT SERVICES
003915	CONTINENTAL UTILITY	R15635	20233842	2023	7	INV	P	582.83	072423	112366 MERCHANT SERVICES
003915	CONTINENTAL UTILITY	R15818	20233842	2023	7	INV	P	128.00	073123	113043 ACH E-CHECK VALIDAT
								4,925.36		
004275	VERIZON CONNECT NWF	3072977	20233202	2023	7	INV	P	24.29	070623	111347 VEHICLE TRACKING
004275	VERIZON CONNECT NWF	3095286	20233962	2023	7	INV	P	24.29	072623	112789 VEHICLE TRACKING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004275 VERIZON CONNECT NWF	616000043736	20233202	2023 7	INV	P	406.72	071923	112171 VEHICLE TRACKING			
						455.30					
008770 WEED PRO LTD	2015814	20233202	2023 7	INV	P	450.00	070323	110964 LAWN CARE			
012287 ANSER ADVISORY	17761	20233285	2023 7	INV	P	2,304.00	071223	111796 MCSE SPEC BOOK UPDA			
013345 ALBERS AND ALBERS	JUNE 28, 2023	20233842	2023 7	INV	P	5,793.75	071923	112170 SANITARY ENGINEERS			
ACCOUNT TOTAL						63,749.02					
10005400 50600		SEWER DISTR GASOLINE									
000959 CENTERRA CO-OP	CUST# 1060733	20232260	2023 7	INV	P	3,198.67	072423	112365 GASOLINE AND DIESEL			
003122 JOHN DEERE FINANCIAL	41111-70271	20231306	2023 7	INV	P	68.58	072423	112369 GASOLINE AND DIESEL			
003122 JOHN DEERE FINANCIAL	41111-70271	20233844	2023 7	INV	P	2,472.63	072423	112369 GASOLINE AND DIESEL			
						2,541.21					
ACCOUNT TOTAL						5,739.88					
10005400 50606		SEWER DISTR VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN4778315	20230297	2023 7	INV	P	3,644.94	071923	112185 VEHICLE LEASE - SAN			
ACCOUNT TOTAL						3,644.94					
10005400 50610		SEWER DISTR OTHER EXPENSES									
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20230144	2023 7	INV	P	4.00	071723	111892 NSF FEES			
002075 DREES HOMES	4470 EDGEVIEW TRL	20230144	2023 7	INV	P	66.50	072423	112378 REFUND OVERPAYMENT;			
009188 SUMMA HEALTH CORP	192280	20230144	2023 7	INV	P	20.00	073123	113056 RESPIRATORY MEDICAL			
009990 THOMAS PURDY	1205 BRIDGEPORT DR	20230144	2023 7	INV	P	41.00	071723	111896 REFUND OVERPAYMENT;			
009990 KATHLEEN A OEHME	4498 AYLESWORTH DR	20230144	2023 7	INV	P	127.25	071023	111418 REFUND OVERPAYMENT;			
009990 JOHN W. HICKEY FAMIL	7471 LAKE RD	20230144	2023 7	INV	P	206.14	073123	113055 REFUND OVERPAYMENT;			
009990 STAN SHAFER	944 WADSWORTH RD D-3	20230144	2023 7	INV	P	81.72	072423	112379 REFUND OVERPAYMENT;			
						456.11					
010408 PNC BANK NATIONAL AS	1014 MCSE	20230144	2023 7	INV	P	75.00	072123	9472 AGR-W&M; ANNUAL SCA			
013636 TROMMER JACOB	LICENSE REIMBURSE	20230144	2023 7	INV	P	116.85	072423	112383 LICENSE RENEWAL REI			
013637 SHELLENBARGER KAYLA	LICENSE REIMBURSE	20230144	2023 7	INV	P	161.37	072423	112384 LICENSE RENEWAL REI			
ACCOUNT TOTAL						899.83					
10005400 50617		SEWER DISTR UTILITIES									
000081 OHIO EDISON COMPANY	110 009 604 965	20233007	2023 7	INV	P	263.85	072623	112787 ELECTRICITY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000200 CITY OF CLEVELAND-DI	5922440000	20233509	2023 7	INV	P	9.20	071923	112164	WATER; 15 N CARPENT		
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20233648	2023 7	INV	P	179.30	071223	111797	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20231564	2023 7	INV	P	440.51	070623	111340	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20233648	2023 7	INV	P	23,325.25	070623	111340	NATURAL GAS USAGE		
						23,945.06					
000825 WINDSTREAM	ACCT 001147825	20233509	2023 7	INV	P	76.07	071223	111800	PHONE BILL		
001205 ARMSTRONG CABLE SERV	ACCT 0421739-01	20232242	2023 7	INV	P	319.88	071723	111872	INTERNET,PHONE		
001578 VERIZON WIRELESS	542002012-00001	20232242	2023 7	INV	P	2,429.76	070323	110963	MCSE 542002012-0000		
001578 VERIZON WIRELESS	542002012-00001	20233509	2023 7	INV	P	2,429.61	072423	112391	MCSE 542002012-0000		
						4,859.37					
001915 CITY OF MEDINA	WATER AND TRASH	20233509	2023 7	INV	P	231.57	072423	112370	WATER AND TRASH		
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20232242	2023 7	INV	P	9,635.73	071723	111894	WATER AND SEWER		
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20233509	2023 7	INV	P	7,405.57	071723	111894	WATER AND SEWER		
						17,041.30					
003851 MEDINA COUNTY PORT A	MCCHSAN-059	20232242	2023 7	INV	P	300.00	070323	110952	FIBER OPTIC NETWORK		
003851 MEDINA COUNTY PORT A	MCCHSAN-060	20233509	2023 7	INV	P	300.00	073123	113050	FIBER OPTIC NETWORK		
						600.00					
004378 WADSWORTH UTILITIES	84004200-000	20233509	2023 7	INV	P	909.11	071423	9463	UTILITIES USED AT S		
004378 WADSWORTH UTILITIES	84004305 001	20233756	2023 7	INV	P	30,745.67	071423	9463	UTILITIES USED AT S		
						31,654.78					
		ACCOUNT TOTAL				79,001.08					
10005400 50780											
		SEWER DISTR EQUIPMENT									
001115 HOME DEPOT CREDIT SE	XXXX 5841	20230141	2023 7	INV	P	285.31	071923	112168	REFRIGERATOR		
001115 HOME DEPOT CREDIT SE	XXXX 5841	20233903	2023 7	INV	P	412.69	071923	112168	REFRIGERATOR		
						698.00					
002099 AIRGAS USA LLC	9138747555	20230141	2023 7	INV	P	1,164.13	070323	110941	AIR METER		
002099 AIRGAS USA LLC	9138888998	20230141	2023 7	INV	P	840.34	071023	111403	AIR METER		
						2,004.47					
		ACCOUNT TOTAL				2,702.47					
		ORG 10005400 TOTAL				419,305.68					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 1000 MEDINA COUNTY SEWER DISTRICT				TOTAL:		419,305.68				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
10105400									SEWER IT/GIS
10105400 50580									CONTRACT SERVICES
001787 BLUE TECHNOLOGIES IN	INV475816	20230125	2023	7	INV P	33.61	070323	110942	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	504262510	20230125	2023	7	INV P	27.01	070623	111344	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	505064238	20230125	2023	7	INV P	49.03	071923	112166	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	506041144	20230125	2023	7	INV P	32.45	072623	112788	MAINTENANCE AGREEME
						108.49			
002533 TOSHIBA BUSINESS SOL	5789707	20230125	2023	7	INV P	16.06	070623	111345	MAINTENANCE AGREEME
						ACCOUNT TOTAL			158.16
						ORG 10105400 TOTAL			158.16
FUND 1010 SEWER IT/GIS						TOTAL:			158.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400									MEDINA COUNTY WATER DISTRICT
16005400	50100								WATER DISTRICT SUPPLIES
000537	STAPLES BUSINESS ADV	8070412911	20230861	2023	7	INV P	348.47	070323	110960 KEYBOARD,PAPER TOWE
000537	STAPLES BUSINESS ADV	8070780353	20230861	2023	7	INV P	579.51	073123	113067 PAPER,KLEENEX,KEYBO
							927.98		
							ACCOUNT TOTAL		927.98
16005400	50200								WATER DISTRICT MATERIALS
000186	CINTAS CORPORATION	5166472695	20233201	2023	7	INV P	81.96	073123	113042 FIRST AID REFILLS
000366	CLEVELAND PLUMBING S	S101497646.001	20233491	2023	7	INV P	330.44	073123	113045 BRASS FITTING
000366	CLEVELAND PLUMBING S	S101498852.001	20233066	2023	7	INV P	180.48	071723	111878 ADAPTER,COUPLING,CL
							510.92		
000563	DISTILLATA CO	ACCT# 072331	20233201	2023	7	INV P	29.10	072423	112393 DISTILLED WATER
001115	HOME DEPOT CREDIT SE	XXXX 5841	20233066	2023	7	INV P	292.01	071923	112168 SCREWS,REBAR,SCREW
001323	SITEONE LANDSCAPE SU	132037759-001	20233201	2023	7	INV P	274.69	073123	113057 FERTILIZER,GRASS SE
001347	JCI JONES CHEMICALS	916107;914788	20233066	2023	7	INV P	2,780.41	071723	111890 CHLORINE
001347	JCI JONES CHEMICALS	917990	20233491	2023	7	INV P	1,610.00	073123	113049 CHLORINE
							4,390.41		
001944	MEDINA HARDWARE INC	404375;404362	20233491	2023	7	INV P	282.59	073123	113051 CALIBRATOR,PRESSURE
002099	AIRGAS USA LLC	5500070418	20233066	2023	7	INV P	209.62	072423	112392 CYLINDER RENTAL
002443	OSBORNE MEDINA INC	341639	20233201	2023	7	INV P	15.00	072423	112376 DUMP FEES
002871	RIVERSIDE DRIVES INC	90142	20233066	2023	7	INV P	13,284.89	072423	112386 AC DRIVE
002903	REINHARDT SUPPLY COM	197958	20233491	2023	7	INV P	90.02	073123	113054 PLASTIC BAGS,HAND S
002948	ARTESIAN OF PIONEER	11072	20233066	2023	7	INV P	4,017.22	071723	111873 SOFTENER SALT
003353	MEDINA SUPPLY CO DIV	2535943	20233201	2023	7	INV P	274.50	070323	110953 CONCRETE
003423	SMITH BROTHERS INC	536973	20233201	2023	7	INV P	61.00	073123	113058 TOPSOIL,STRAW
003575	W.P. KOLENS & ASSOCI	4037	20233491	2023	7	INV P	1,838.00	073123	113064 VALVE REPAIRS KITS
003712	ULINE INC	164908381	20233066	2023	7	INV P	75.82	071723	111901 SAMPLE BOTTLES
006684	CORE & MAIN LP	S459231	20233066	2023	7	INV P	3,816.00	070323	110943 VALVE REPAIR KITS
006684	CORE & MAIN LP	S485053;S485105	20233491	2023	7	INV P	17,077.32	073123	113044 METERS
006684	CORE & MAIN LP	S497858;S992137	20233066	2023	7	INV P	2,176.30	073123	113044 O-RINGS,BOLTS,NUTS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006684 CORE & MAIN LP	S497858;S992137	20233491	2023	7	INV P	3,107.46	073123	113044 O-RINGS,BOLTS,NUTS
	006684 CORE & MAIN LP	S867297	20233066	2023	7	INV P	12,499.53	070323	110943 DRILL BIT,SADDLES,S
	006684 CORE & MAIN LP	T025680	20233491	2023	7	INV P	512.80	073123	113044 CHECK VALVE REPAIR
	006684 CORE & MAIN LP	T037750;T070524	20233066	2023	7	INV P	526.49	071723	111879 CURB STOP,ADAPTERS
							39,715.90		
	007816 AMAZON CAPITAL SERVI	1K19-HKLM-GCFM	20233201	2023	7	INV P	21.09	071923	112162 FELT PADS,PAPER TOW
	007816 AMAZON CAPITAL SERVI	1NJ3-7VPW-DN9G	20233201	2023	7	INV P	386.01	071923	112162 ADAPTER,CHARGER,MON
	007816 AMAZON CAPITAL SERVI	1YJG-LLD9-GHL1	20233201	2023	7	INV P	29.01	071923	112162 SURGE PROTECTOR,CAB
							436.11		
	011500 USABLUEBOOK	INV00015491	20233491	2023	7	INV P	1,861.93	070323	110962 PUMP
	011500 USABLUEBOOK	INV00024562	20233491	2023	7	INV P	663.50	070323	110962 LAB SOLUTIONS
							2,525.43		
	011615 CAPITAL ONE	1649360831	20233201	2023	7	INV P	149.00	071723	111880 SAMSUNG TV
	011674 WINWATER AKRON OH CO	021532 03;029754 02	20233066	2023	7	INV P	588.66	071023	111427 CLAMP,SADDLES
							ACCOUNT TOTAL		69,142.85
16005400	50580								WATER DISTRICT CONTRACT SERVIC
	000186 CINTAS CORPORATION	4154056333	20232418	2023	7	INV P	10.67	070323	110944 FLOOR MATS
	000186 CINTAS CORPORATION	4154636577	20232418	2023	7	INV P	22.27	070323	110944 FLOOR MATS
	000186 CINTAS CORPORATION	4156066110	20232418	2023	7	INV P	22.27	070323	110944 FLOOR MATS
	000186 CINTAS CORPORATION	4156913487	20232418	2023	7	INV P	10.67	070323	110944 FLOOR MATS
	000186 CINTAS CORPORATION	4157437775	20232418	2023	7	INV P	22.27	073123	113042 FLOOR MATS
	000186 CINTAS CORPORATION	4158264762	20232418	2023	7	INV P	10.67	073123	113042 FLOOR MATS
	000186 CINTAS CORPORATION	4158849502	20232418	2023	7	INV P	22.27	073123	113042 FLOOR MATS
	000186 CINTAS CORPORATION	4158849552	20233285	2023	7	INV P	17.64	071023	111407 FLOOR MATS
	000186 CINTAS CORPORATION	4159653586	20232418	2023	7	INV P	10.67	073123	113042 FLOOR MATS
	000186 CINTAS CORPORATION	4160238898	20233285	2023	7	INV P	17.64	071723	111877 FLOOR MATS
	000186 CINTAS CORPORATION	4160238900	20232418	2023	7	INV P	22.27	073123	113042 FLOOR MATS
	000186 CINTAS CORPORATION	4161052107	20232418	2023	7	INV P	10.67	073123	113042 FLOOR MATS
	000186 CINTAS CORPORATION	4161624545	20233842	2023	7	INV P	17.64	073123	113041 FLOOR MATS
							217.62		
	000871 KRONOS SAASHR INC	12087118	20232090	2023	7	INV P	653.72	071023	111433 KRONOS- MAY 2023- S
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20232418	2023	7	INV P	905.08	071223	111799 TRASH REMOVAL
	001277 INTEGRITY VERIFICATI	30542DTHD	20233795	2023	7	INV P	40.00	072423	112400 INTEGRITY- SANITARY
	002025 MASI ENVIRONMENTAL S	3230532	20232418	2023	7	INV P	54.35	070323	110951 WATER TESTING
	002025 MASI ENVIRONMENTAL S	3240324	20232418	2023	7	INV P	54.35	071723	111893 WATER TESTING
	002025 MASI ENVIRONMENTAL S	3250223	20232418	2023	7	INV P	542.20	071023	111415 WATER TESTING
	002025 MASI ENVIRONMENTAL S	3260498;3260200	20232418	2023	7	INV P	118.85	071723	111893 WATER TESTING
	002025 MASI ENVIRONMENTAL S	3270357	20232418	2023	7	INV P	54.35	072423	112374 WATER TESTING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
								824.10			
002114 GREENKEEPERS LAWN &	LAWN CARE	20232418	2023	7	INV P			1,139.65	073123	113046	LAWN CARE
002114 GREENKEEPERS LAWN &	LAWN CARE	20233976	2023	7	INV P			3,763.35	073123	113046	LAWN CARE
								4,903.00			
002149 GALLEY PRINTING CO.I	23-217122-E	20233285	2023	7	INV P			1,297.00	071723	111887	MAILING SERVICES
002888 ABRAM-REGENCY SECURI	49960	20233285	2023	7	INV P			75.00	071023	111402	MONITOR SECURITY SY
002888 ABRAM-REGENCY SECURI	49972	20233285	2023	7	INV P			75.00	072423	112361	MONITOR SECURITY SY
								150.00			
002914 REPROS INC	166776	20231262	2023	7	INV P			68.65	072423	112288	SERVICE CONTRACT FO
003146 CY SCHAEFER INC.	27948PLMCRK	20233285	2023	7	INV P			135.00	071023	111421	BACKFLOW TEST
003915 CONTINENTAL UTILITY	R15635	20233285	2023	7	INV P			4,214.53	072423	112366	MERCHANT SERVICES
003915 CONTINENTAL UTILITY	R15635	20233842	2023	7	INV P			582.84	072423	112366	MERCHANT SERVICES
003915 CONTINENTAL UTILITY	R15818	20233842	2023	7	INV P			128.00	073123	113043	ACH E-CHECK VALIDAT
								4,925.37			
004275 VERIZON CONNECT NWF	3072977	20232418	2023	7	INV P			40.47	070623	111348	VEHICLE TRACKING
004275 VERIZON CONNECT NWF	3095286	20233976	2023	7	INV P			40.47	072623	112789	VEHICLE TRACKING
004275 VERIZON CONNECT NWF	616000043736	20232418	2023	7	INV P			438.63	071923	112171	VEHICLE TRACKING
								519.57			
012287 ANSER ADVISORY	17761	20233285	2023	7	INV P			2,304.00	071223	111796	MCSE SPEC BOOK UPDA
012746 S&K BUILDING SERVICE	42631518;42631520	20232418	2023	7	INV P			15,734.00	071023	111422	POWERWASHING
013345 ALBERS AND ALBERS	JUNE 28, 2023	20233842	2023	7	INV P			5,793.75	071923	112170	SANITARY ENGINEERS
013589 QUALA	33929385	20233976	2023	7	INV P			19,232.75	072623	112793	PLUM CREEK SOUTH TA
								ACCOUNT TOTAL			57,703.61
16005400 50581											
000834 AVON LAKE REGIONAL W	acct 00850004 0	20233316	2023	7	INV P			275,795.80	071223	111795	WATER USAGE
000855 SMITH DOROTHY	2ND QTR 2023	20230131	2023	7	INV P			683.85	072623	112792	2ND QUARTER 2023 WE
002974 RURAL LORAIN COUNTY	106 2586 00	20233757	2023	7	INV P			71,529.78	071223	111798	WATER USAGE
002974 RURAL LORAIN COUNTY	413 1679 00	20232653	2023	7	INV P			442.98	071223	111798	WATER USAGE
002974 RURAL LORAIN COUNTY	413 1680 00	20232653	2023	7	INV P			1,109.78	071223	111798	WATER USAGE
								73,082.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004378 WADSWORTH UTILITIES	94204100-000	20230131	2023 7	INV	P	5,666.40	071423	9463 UTILITIES USED AT S		
ACCOUNT TOTAL						355,228.59				
16005400 50600	WATER DISTRICT GASOLINE									
003122 JOHN DEERE FINANCIAL	41111-70271	20231306	2023 7	INV	P	68.57	072423	112369 GASOLINE AND DIESEL		
003122 JOHN DEERE FINANCIAL	41111-70271	20233844	2023 7	INV	P	2,472.64	072423	112369 GASOLINE AND DIESEL		
						2,541.21				
ACCOUNT TOTAL						2,541.21				
16005400 50606	WATER DISTRICT VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN4778315	20230298	2023 7	INV	P	1,110.22	071923	112185 VEHICLE LEASE - SAN		
ACCOUNT TOTAL						1,110.22				
16005400 50610	WATER DISTRICT OTHER EXPENSES									
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20230129	2023 7	INV	P	4.00	071723	111892 NSF FEES		
009990 ROBERT LABODA	1641 MATTINGLY RD	20230129	2023 7	INV	P	561.58	071023	111419 REFUND OVERPAYMENT;		
009990 LEGACY HOMES OF MEDI	2111 HAYDEN DR	20230129	2023 7	INV	P	99.20	071723	111897 REFUND OVERPAYMENT;		
009990 PROGRESSIVE POURED W	2699 CENTER RD	20230129	2023 7	INV	P	146.75	072423	112380 REFUND OVERPAYMENT;		
009990 TODD MEYER	4034 MARTIN CT	20230129	2023 7	INV	P	382.39	072423	112382 REFUND OVERPAYMENT;		
009990 FRANCISCO & MARGARET	5311 YOSEMITE DR	20230129	2023 7	INV	P	260.97	070323	110957 REFUND OVERPAYMENT;		
009990 RYAN HOMES	5748 LEA LANE	20230129	2023 7	INV	P	73.27	072423	112381 REFUND OVERPAYMENT;		
						1,524.16				
ACCOUNT TOTAL						1,528.16				
16005400 50617	WATER DISTRICT UTILITIES									
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20233415	2023 7	INV	P	217.96	071923	112163 NATURAL GAS USAGE		
001578 VERIZON WIRELESS	542002012-00001	20233415	2023 7	INV	P	2,071.41	070323	110963 MCSE 542002012-0000		
001578 VERIZON WIRELESS	542002012-00001	20233415	2023 7	INV	P	2,093.37	072423	112391 MCSE 542002012-0000		
						4,164.78				
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20233415	2023 7	INV	P	12,495.43	071923	112165 ELECTRICITY		
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20233868	2023 7	INV	P	3,453.91	071923	112165 ELECTRICITY		
						15,949.34				
001915 CITY OF MEDINA	WATER AND TRASH	20233415	2023 7	INV	P	185.50	072423	112370 WATER AND TRASH		
003851 MEDINA COUNTY PORT A	MCWWP-032	20233415	2023 7	INV	P	300.00	070323	110952 FIBER OPTIC NETWORK		
003851 MEDINA COUNTY PORT A	MCWWP-033	20233868	2023 7	INV	P	300.00	073123	113050 FIBER OPTIC NETWORK		
						600.00				
004378 WADSWORTH UTILITIES	83862260-000	20233415	2023 7	INV	P	46.59	071423	9463 UTILITIES USED AT S		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005064 VILLAGE OF WESTFIELD ACCT 0600-C		20233868	2023	7	INV P	2,901.25	072623	112790 WESTFIELD BACKWASH
						ACCOUNT TOTAL	24,065.42		
						ORG 16005400 TOTAL	512,248.04		
	FUND 1600 MEDINA COUNTY WATER DISTRICT					TOTAL:	512,248.04		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400									
16105400 50580									
001787 BLUE TECHNOLOGIES IN	INV475816	20230123	2023	7	INV P	33.61	070323	110942 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	504262510	20230123	2023	7	INV P	27.02	070623	111344 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	506041144	20230123	2023	7	INV P	32.46	072623	112788 MAINTENANCE AGREEME	
						59.48			
002533 TOSHIBA BUSINESS SOL	5789707	20230123	2023	7	INV P	16.07	070623	111345 MAINTENANCE AGREEME	
					ACCOUNT TOTAL	109.16			
					ORG 16105400 TOTAL	109.16			
FUND 1610 WATER IT/GIS						TOTAL:		109.16	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22005400								COUNTY SEWER CONSTRUCTION	
22005400 50580								SEWER CONSTR CONTR SVS	
010433 JONES & HENRY ENGINE	76218	20233995	2023 7	INV	P	1,000.00	072823	9530 BOSTON ROAD PUMP ST	
010433 JONES & HENRY ENGINE	76223	20233995	2023 7	INV	P	8,953.42	072823	9530 SHARON NORTH SEWER	
010433 JONES & HENRY ENGINE	76238	20233995	2023 7	INV	P	36,000.00	072823	9530 MEDINA ROAD SR18 SA	
						45,953.42			
012287 ANSER ADVISORY	16609	20233997	2023 7	INV	P	9,485.00	072623	112783 MEDINA CITY, W SMIT	
012822 HAZEN AND SAWYER	0000003	20233074	2023 7	INV	P	6,823.59	071423	9461 HINCKLEY WWTP ASSES	
012822 HAZEN AND SAWYER	0000004	20233074	2023 7	INV	P	8,751.74	071423	9461 SD9 BUILDING REPLAC	
012822 HAZEN AND SAWYER	0000004	20233992	2023 7	INV	P	8,236.80	072823	9529 HINCKLEY WWTP ASSES	
012822 HAZEN AND SAWYER	0000005	20233992	2023 7	INV	P	4,313.74	072823	9529 SD9 BUILDING REPLAC	
012822 HAZEN AND SAWYER	0000010	20233074	2023 7	INV	P	10,344.95	071423	9461 HINCKLEY WWTP HEADW	
012822 HAZEN AND SAWYER	0000011	20234023	2023 7	INV	P	91,597.05	072823	9529 HINCKLEY WWTP HEADW	
						130,067.87			
						ACCOUNT TOTAL		185,506.29	
22005400 50610								SEWER CONSTR OTHER EXPENSES	
001846 THE GAZETTE	A/R:13187927	20233624	2023 7	INV	P	150.42	071023	111423 BOSTON RD PUMP STAT	
						ACCOUNT TOTAL		150.42	
						ORG 22005400 TOTAL		185,656.71	
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		185,656.71	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22905400									OWDA HEALTH DEPT
22905400 50610									OWDA HLTH DEPT GRANTS OTH EXP
001846 THE GAZETTE	A/R:13195848	20233960	2023 7	INV	P	158.02	073123	113059	2022 HSTS REPLACEME
						ACCOUNT TOTAL			158.02
						ORG 22905400 TOTAL			158.02
FUND 2290 OWDA HEALTH DEPT. GRANT						TOTAL:			158.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
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	220886-5	20233215	2023	7	INV P		5,314.66	071923	112167	SOUTHERN WATER DIST
000413 CT CONSULTANTS INC	230515-3	20233215	2023	7	INV P		4,900.00	070623	111341	WDS MODEL ADDITION
							10,214.66			
003714 DIXON ENGINEERING IN	23-0640	20233902	2023	7	INV P		14,100.00	071923	112169	WEYMOUTH ELEV. STOR
010433 JONES & HENRY ENGINE	76217	20233994	2023	7	INV P		906.58	072823	9530	FENN ROAD WATERLINE
010433 JONES & HENRY ENGINE	76219	20233994	2023	7	INV P		1,933.17	072823	9530	LEDGE ROAD WATER PL
010433 JONES & HENRY ENGINE	76222	20233994	2023	7	INV P		1,400.00	072823	9530	MARKS ROAD WATERLIN
							4,239.75			
012287 ANSER ADVISORY	16582	20233996	2023	7	INV P		39,021.72	072623	112783	GRAFTON ROAD WATERM
012287 ANSER ADVISORY	17692	20233215	2023	7	INV P		70.00	070623	111339	ON CALL INSPECTIONS
							39,091.72			
							ACCOUNT TOTAL			67,646.13
23005400 50590										CO WATER CONSTR CONTR PROJ
009819 CSX TRANSPORTATION	9078312	20234006	2023	7	INV P		884.00	072623	112786	GRAFTON ROAD WATERM
009819 CSX TRANSPORTATION	9079404	20234006	2023	7	INV P		1,548.00	072623	112785	GRAFTON ROAD WATERM
							2,432.00			
010433 JONES & HENRY ENGINE	76220	20233993	2023	7	INV P		502.23	072823	9530	WESTFIELD ROAD WELL
010433 JONES & HENRY ENGINE	76221	20233993	2023	7	INV P		1,248.07	072823	9530	WESTFIELD ROAD WELL
							1,750.30			
							ACCOUNT TOTAL			4,182.30
							ORG 23005400 TOTAL			71,828.43
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:	71,828.43			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001600									UTILITY DEBT - WATER
26001600 50610									UTILITY DEBT WAT OTHER EXP
001881 ZUPAN JOSEPH	JULY 26, 2023	20234000	2023	7	INV P	4,830.00	072623	112791	REIMBURSE RESTRICTE
					ACCOUNT TOTAL	4,830.00			
					ORG 26001600 TOTAL	4,830.00			
FUND 2600 UTILITY DEBT						TOTAL:	4,830.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
26655400								WATER CAPITAL IMPROVEMENT FUND			
26655400 50780								WATER CAPITAL IMPROV EQUIPMENT			
003146 CY SCHAEFER INC.	71257SPIETH	20233808	2023	7	INV P			14,212.00	072423	112387 HVAC UNIT	
013387 APG OFFICE FURNISHIN	385226	20233807	2023	7	INV P			29,050.54	072123	9474 OFFICE RENOVATION,	
								ACCOUNT TOTAL		43,262.54	
								ORG 26655400 TOTAL		43,262.54	
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:		43,262.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26755400									SEWER CAPITAL IMPROVEMENT FUND
26755400	50780								SEWER CAPITAL IMPROV EQUIPMENT
	013387	APG OFFICE FURNISHIN	385226	20233807	2023	7 INV P	29,050.54	072123	9474 OFFICE RENOVATION,
						ACCOUNT TOTAL	29,050.54		
						ORG 26755400 TOTAL	29,050.54		
						FUND 2675 SEWER CAPITAL IMPROVEMENT FUND	TOTAL:		29,050.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27005600								SOLID WASTE		
27005600 50100								SOLID WASTE SUPPLIES		
004187 UNITED STATES POSTAL	6/16/2023	20230364	2023	7	INV P	63.00	070323	111017 STAMPS		
007816 AMAZON CAPITAL SERVI	1T11-X37M-TJDQ	20230364	2023	7	INV P	266.65	072423	112559 SOLD WASTE SUPPLIES		
010408 PNC BANK NATIONAL AS	3598 SOLID WASTE DIS	20230364	2023	7	INV P	49.91	072123	9472 GIANT EAGLE, REFRES		
						ACCOUNT TOTAL		379.56		
27005600 50200								SOLID WASTE MATERIALS		
010408 PNC BANK NATIONAL AS	3598 SOLID WASTE DIS	20230363	2023	7	INV P	74.70	072123	9472 ADAPTER FOR SCALES		
						ACCOUNT TOTAL		74.70		
27005600 50540								SOLID WASTE ADVERTISING & PRIN		
008726 MONEY SAVER INC	98502	20230361	2023	7	INV P	550.00	071723	111962 DIRECT MAIL ADS		
						ACCOUNT TOTAL		550.00		
27005600 50580								SOLID WASTE CONTRACT SERVICES		
000186 CINTAS CORPORATION	4159653570	20231561	2023	7	INV P	33.39	073123	112997 MATS AND SCRAPER		
000186 CINTAS CORPORATION	4161052183	20231561	2023	7	INV P	33.39	072423	112561 SOLD WASTE MATS		
000186 CINTAS CORPORATION	5162608634	20231561	2023	7	INV P	127.42	070323	111018 FIRST AID & WATER C		
000186 CINTAS CORPORATION	5166175864	20231561	2023	7	INV P	159.71	072423	112560 SOLID WASTE WATER C		
						353.91				
000445 GT ENVIRONMENTAL INC	28797	20231561	2023	7	INV P	2,437.50	070323	111023 104-28 - 2023 RECYC		
000445 GT ENVIRONMENTAL INC	28854	20233622	2023	7	INV P	195.00	073123	112998 2023 RECYCLING SURV		
						2,632.50				
000871 KRONOS SAASHR INC	12087118	20232088	2023	7	INV P	44.19	071023	111433 KRONOS - SOLID WAST		
001044 APOLLO PEST CONTROL	3174	20231561	2023	7	INV P	55.00	070323	111020 8700 PLANT ADMIN		
001044 APOLLO PEST CONTROL	3175	20231561	2023	7	INV P	110.00	070323	111020 8700 PLANT		
001044 APOLLO PEST CONTROL	3176	20231561	2023	7	INV P	55.00	070323	111020 8730 ADMIN		
001044 APOLLO PEST CONTROL	3177	20231561	2023	7	INV P	30.00	070323	111020 COMM S.H.		
						250.00				
001277 INTEGRITY VERIFICATI	30542DTHD	20231561	2023	7	INV P	80.00	072423	112400 INTEGRITY-SOLID WAT		
001505 MILANO CLEANING SERV	3307	20233622	2023	7	INV P	717.00	072423	112323 SOLID WASTE SERVICE		
002114 GREENKEEPERS LAWN &	23015	20233622	2023	7	INV P	1,575.00	072423	112562 SOLID WASTE LAWN CA		
002520 TOSHIBA FINANCIAL SE	503680746	20231561	2023	7	INV P	108.06	070323	111019 CONTRACT PAYMENT PO		
002619 KONE INC	871085837	20233622	2023	7	INV P	404.75	073123	112999 ELEVATOR REPAIR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003146 CY SCHAEFER INC.	27979	20231561	2023 7	INV	P	475.00	070323	111021 BACKFLOW TESTING		
009169 GATEWAY PRODUCTS	133454	20231561	2023 7	INV	P	175.00	071723	111963 SOLID WASTE SHREDDI		
ACCOUNT TOTAL						6,815.41				
27005600 50581	SOLID WASTE PURCHASE OF SERVIC									
000919 ERG ENVIRONMENTAL SE LIIN025803		20233731	2023 7	INV	P	5,625.95	071723	111965 MONTHLY ENVIRONMENT		
000919 ERG ENVIRONMENTAL SE LIIN025806		20233731	2023 7	INV	P	37,255.16	071723	111965 MONTHLY ENVIRONMENT		
						42,881.11				
002388 TREASURER STATE OF O JUNE 2023		20232787	2023 7	INV	P	26,337.84	071923	112154 JUNE 2023 EPA DISPO		
002388 TREASURER STATE OF O JUNE 2023		20233784	2023 7	INV	P	41,060.47	071923	112154 JUNE 2023 OHIO EPA		
						67,398.31				
003198 LIBERTY TIRE RECYCLI 2525359		20232757	2023 7	INV	P	2,026.91	070323	111024 TIRE RECYCLING		
003198 LIBERTY TIRE RECYCLI 2533233		20232757	2023 7	INV	P	686.46	072423	112324 TIRE RECYCLING JUNE		
						2,713.37				
003423 SMITH BROTHERS INC 532464		20232757	2023 7	INV	P	596.96	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 533198		20232757	2023 7	INV	P	599.04	071723	111964 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 533199		20232757	2023 7	INV	P	641.94	071723	111964 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 533200		20232757	2023 7	INV	P	599.04	071723	111964 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 536204		20232757	2023 7	INV	P	669.76	071723	111964 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 536205		20232757	2023 7	INV	P	581.62	071723	111964 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 536206		20232757	2023 7	INV	P	604.76	071723	111964 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 536209		20232757	2023 7	INV	P	579.80	072423	112325 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 536210		20232757	2023 7	INV	P	569.40	072423	112325 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 536211		20232757	2023 7	INV	P	645.58	072423	112325 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 536212		20232757	2023 7	INV	P	604.50	072423	112325 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 536602		20232757	2023 7	INV	P	644.28	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 536603		20232757	2023 7	INV	P	617.50	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 536604		20232757	2023 7	INV	P	629.20	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 536605		20232757	2023 7	INV	P	606.58	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537142		20232757	2023 7	INV	P	602.16	071723	111964 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537143		20232757	2023 7	INV	P	672.10	071723	111964 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537153		20232757	2023 7	INV	P	592.28	073123	113006 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537154		20232757	2023 7	INV	P	657.02	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537155		20232757	2023 7	INV	P	668.72	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537156		20232757	2023 7	INV	P	597.48	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537159		20232757	2023 7	INV	P	594.36	073123	113006 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537164		20232757	2023 7	INV	P	611.00	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537166		20232757	2023 7	INV	P	614.90	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537246		20232757	2023 7	INV	P	674.96	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537247		20232757	2023 7	INV	P	610.22	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537249		20232757	2023 7	INV	P	592.28	073123	113006 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537250		20232757	2023 7	INV	P	650.78	073123	113005 YARD WASTE REMOVAL		
003423 SMITH BROTHERS INC 537251		20232757	2023 7	INV	P	563.94	073123	113006 YARD WASTE REMOVAL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003423 SMITH BROTHERS INC	537252	20232757	2023	7	INV P	678.60	073123	113005 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	539002	20232757	2023	7	INV P	576.68	072423	112325 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	539004	20232757	2023	7	INV P	618.80	072423	112325 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	539005	20232757	2023	7	INV P	594.62	072423	112325 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	539006	20232757	2023	7	INV P	613.86	072423	112325 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	539008	20232757	2023	7	INV P	613.86	072423	112325 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	539014	20232757	2023	7	INV P	606.84	073123	113005 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	539017	20232757	2023	7	INV P	651.04	073123	113005 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	539019	20232757	2023	7	INV P	669.76	073123	113005 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	539020	20232757	2023	7	INV P	641.16	073123	113005 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	539024	20232757	2023	7	INV P	627.38	073123	113005 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	539025	20232757	2023	7	INV P	669.24	073123	113005 YARD WASTE REMOVAL
							25,454.00		
	007425 RUMPKE OF NORTHERN O	1314018	20233528	2023	7	INV P	95.00	073123	113000 MONTHLY DROP-OFF RC
	007425 RUMPKE OF NORTHERN O	JUNE 2023	20233528	2023	7	INV P	60,751.18	072423	112563 JUNE 20 DROP-OFF RC
	007425 RUMPKE OF NORTHERN O	MCSWD 06/30/23	20233527	2023	7	INV P	521,872.19	072423	112564 JUNE 2023 SOLID WAS
							582,718.37		
			ACCOUNT TOTAL				721,165.16		
27005600	50600		SOLID WASTE GASOLINE						
	013580 SANTMYER ENERGY INC	IN-024392	20230357	2023	7	INV P	828.88	072423	112326 GASOLINE
			ACCOUNT TOTAL				828.88		
27005600	50610		SOLID WASTE OTHER EXPENSES						
	000406 AKRON REGIONAL AIR Q 10-8137	1652000059	20230356	2023	7	INV P	125.00	071023	111586 SWD - 2023 AIR POLL
	001901 MEDINA COUNTY TREASU	2022 2ND HALF TAXES	20230356	2023	7	INV P	412.71	071023	111435 PROPERTY TAXES LEVI
	002388 TREASURER STATE OF O	0388988-DM	20230356	2023	7	INV P	35.00	072423	112327 HBA787 7/5/23 LOCK
	010408 PNC BANK NATIONAL AS	3598 SOLID WASTE DIS	20230356	2023	7	INV P	150.00	072123	9472 COMMERCIAL SCALE CE
	013332 WALTON BARBARA	MAY-JUNE 2023	20230356	2023	7	INV P	216.29	073123	113001 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				939.00		
27005600	50617		SOLID WASTE UTILITIES						
	000081 OHIO EDISON COMPANY	90009134004	20232857	2023	7	INV P	7,017.23	071023	111588 SWD UTILITIES - 5/7
	001578 VERIZON WIRELESS	542002012-00001	20232857	2023	7	INV P	294.03	072423	112328 SOLID WASTE 6/23/20
	001931 MEDINA COUNTY SANITA	868760	20232857	2023	7	INV P	277.39	072423	112558 SOLID WASTE - PLANT
	001988 MFC DRILLING INC	10156	20232857	2023	7	INV P	1,383.05	070323	111015 GAS USAGE 3/15-4/14
	001988 MFC DRILLING INC	143	20232857	2023	7	INV P	7.00	073123	113004 MONTHLY GAS METER #
	001988 MFC DRILLING INC	METER NUMBER 143	20232857	2023	7	INV P	292.98	071023	111587 SWD UTILITIES -4/29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											1,683.03
003851 MEDINA COUNTY PORT A	MCCCPF-086	20232857	2023 7	INV	P	500.00	070323	111016	FIBER JUNE 2023		
003851 MEDINA COUNTY PORT A	MCCCPF-087	20232857	2023 7	INV	P	500.00	073123	113003	DARK FIBER - JULY		
											1,000.00
004003 FIRST COMMUNICATIONS	125588490	20232857	2023 7	INV	P	48.42	073123	113002	PHONE SERVICE		
				ACCOUNT TOTAL		10,320.10					
				ORG 27005600 TOTAL		741,072.81					
FUND 2700 SOLID WASTE				TOTAL:		741,072.81					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27255600									S W CAPTIAL IMPROVEMENT	
27255600	50610								S W CAP IMPROV OTHER EXP	
003899	BOB SUMEREL TIRE COM 2320055841	20231914	2023	7	INV P	416.53	070323	111022	REPLACE FRONT DRIVE	
003899	BOB SUMEREL TIRE COM 2320055841	20233521	2023	7	INV P	138.22	070323	111022	REPLACE FRONT DRIVE	
						554.75				
						ACCOUNT TOTAL				554.75
27255600	50780								S W CAP IMPROV EQUIPMENT	
003589	RUSH TRUCK CENTERS O 2402-01444	20233820	2023	7	INV P	83,629.55	072423	112565	SOLID WASTE - 2024	
						ACCOUNT TOTAL				83,629.55
						ORG 27255600 TOTAL				84,184.30
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:				84,184.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
28102810			MEDINA CO	HEALTH CARE							
28102810	50470			HEALTH CARE	CLAIMS						
002061	MEDICAL MUTUAL OF OH	0001326-20230630-w	0	2023	7	INV	P	116,153.35	070623	9354	Claims w/E 06.30.20
002061	MEDICAL MUTUAL OF OH	0001326-20230707-w	0	2023	7	INV	P	230,635.23	071223	9425	Claims w/E 07.07.23
002061	MEDICAL MUTUAL OF OH	0001326-20230714-w	0	2023	7	INV	P	106,358.00	071923	9468	Claims w/E 07/14/20
002061	MEDICAL MUTUAL OF OH	001326-20230721-w	0	2023	7	INV	P	271,917.60	072623	9516	Claims w/E 07.21.23
								725,064.18			
				ACCOUNT TOTAL				725,064.18			
28102810	50480			HEALTH CARE	GUARDIAN DENTAL						
003507	GUARDIAN - APPLETON	072423	0	2023	7	INV	P	2,414.31	072423	112725	MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	070623	0	2023	7	INV	P	36,385.74	070623	111381	DENTAL CLAIMS FOR J
				ACCOUNT TOTAL				38,800.05			
28102810	50580			HEALTH CARE	CONTRACT SERVICES						
002061	MEDICAL MUTUAL OF OH	0001326-20230701	0	2023	7	INV	P	73,519.38	070623	9355	Admin Fees Month of
003507	GUARDIAN - APPLETON	072423	0	2023	7	INV	P	7,332.16	072423	112725	MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS	2297911-1	0	2023	7	INV	P	82,599.00	070623	111384	MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2297912-1	0	2023	7	INV	P	21,625.92	070623	111384	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2297913-1	0	2023	7	INV	P	13,215.84	070623	111384	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2297923-1	0	2023	7	INV	P	21,625.92	070623	111384	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2297924-1	0	2023	7	INV	P	7,208.64	070623	111384	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2298024-1	0	2023	7	INV	P	1,616.00	070623	111384	MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2298025-1	0	2023	7	INV	P	496.00	070623	111384	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2298026-1	0	2023	7	INV	P	660.00	070623	111384	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2298032-1	0	2023	7	INV	P	1,836.00	070623	111384	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2300265-1	0	2023	7	INV	P	102,122.40	073123	113305	MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2300266-1	0	2023	7	INV	P	30,636.72	073123	113305	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2300267-1	0	2023	7	INV	P	16,519.80	073123	113305	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2300278-1	0	2023	7	INV	P	27,032.40	073123	113305	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2300279-1	0	2023	7	INV	P	9,010.80	073123	113305	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2300383-1	0	2023	7	INV	P	2,144.00	073123	113305	MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2300384-1	0	2023	7	INV	P	372.00	073123	113305	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2300385-1	0	2023	7	INV	P	825.00	073123	113305	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2300391-1	0	2023	7	INV	P	2,295.00	073123	113305	MEDINA COUNTY HIGHW
								341,841.44			
				ACCOUNT TOTAL				422,692.98			
28102810	50610			HEALTH CARE	OTHER EXPENSES						
001283	INTERNAL REVENUE SER	34--6001851	0	2023	7	INV	P	5,016.00	071223	111774	720 FEDERAL EXCISE
005873	BE WELL SOLUTIONS	23967	0	2023	7	INV	P	8,424.00	070323	111038	2023 ADDT'L FEE 117

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010060 DIGITAL INSURANCE LL	77929	0	2023 7	INV	P	2,916.67	071723	111856 HEALTHCARE CONSULTI
					ACCOUNT TOTAL		16,356.67		
				ORG 28102810	TOTAL		1,202,913.88		
	FUND 2810 MEDINA CO HEALTH CARE				TOTAL:		1,202,913.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28559595								MCBDD CAPITAL CONTINGENCIES -	
28559595 50590								CAPITAL CONTING CONT PRJ	
000860 PERRIN ASPHALT COMPA	00002662	20231072	2023	7	INV P			31,500.00 071023	111677 CI-ADA RAMPS & ADD'
003071 SHAW INTEGRATED SOLU	999160248	20233348	2023	7	INV P			7,755.66 073123	113250 CI-FLOORING FOR RM
008815 ENVELOPE CONSULTING	23-0084	20231716	2023	7	INV P			5,000.00 071023	111665 CI-MR733 (RESTROOM
009573 JOHNSON-LAUX CONSTRU	FIRE SYS PROJ APP #6	20223446	2023	7	INV P			13,968.09 071023	111669 CI-FIRE ALARM SYSTE
011856 WINKELECTRIC INC	2970 PS	20232603	2023	7	INV P			5,450.00 070323	111269 CI-FIRE PULL STATIO
013667 LEGACY ROOFING SERVI	3681	20233767	2023	7	INV P			20,074.50 072423	112639 CI-SCHOOL GUTTER RE
								ACCOUNT TOTAL	83,748.25
								ORG 28559595 TOTAL	83,748.25
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		83,748.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29450100								COURTHOUSE CONSTRUCTION		
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS		
009880 GILBANE BUILDING COM	202306-J336	APPL 24	20214146 2023	7	INV P			448,653.57 071723	111853	RES NO.21-0863 COUR
								ACCOUNT TOTAL		448,653.57
29450100 50780								COURTHOUSE CONSTRUCTION EQUIP		
004008 W.B. MASON CO INC	238226291		20232055 2023	7	INV P			7,107.00 070323	111039	COURTHOUSE PROJ-CLE
012799 BIS DIGITAL INC	92101		20224574 2023	7	INV P			35,139.50 072423	112397	COURTHOUSE PROBATE/
012799 BIS DIGITAL INC	93539		20233810 2023	7	INV P			2,821.93 072423	112397	COURTHOUSE PROBATE/
								37,961.43		
013436 DGP INTERNATIONAL	23-0145		20232557 2023	7	INV P			769.99 071023	111551	COURTHOUSE SHERIFF
								ACCOUNT TOTAL		45,838.42
								ORG 29450100 TOTAL		494,491.99
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		494,491.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
29650100									TOWER MAINTENANCE FUND			
29650100	50580								TOWER MAINTENANCE CONTRACT SVS			
000697	INTERSTATE BATTERY A 513286	20233812	2023	7	INV P	121.95	071923	112157	911	TOWER OTHER EXP		
000697	INTERSTATE BATTERY A 513310	20233812	2023	7	INV P	148.90	071923	112157	911	TOWER OTHER EXP		
						270.85						
001115	HOME DEPOT CREDIT SE MAINT 6222 5/12-6/12	20233812	2023	7	INV P	659.00	071923	112158	911	TOWER CENTER RD		
002018	ORLO AUTO PARTS INC MAINT 28226	20233812	2023	7	INV P	34.36	071923	112159	911	TOWER OTHER EXP		
004174	CLEVELAND COMMUNICAT 34941	20230052	2023	7	INV P	318.27	071223	111777	3575	ERHART RD 911		
						ACCOUNT TOTAL		1,282.48				
29650100	50610									TOWER MAINTENANCE OTHER EXP		
001753	MARS ELECTRIC COMPAN 005023726	20233406	2023	7	INV P	19.44	070323	111127	911	TOWER (HINKLEY)		
004174	CLEVELAND COMMUNICAT 34925	20233940	2023	7	INV P	2,180.50	073123	113190		TOWER CLIMBERS WADS		
						ACCOUNT TOTAL		2,199.94				
						ORG 29650100 TOTAL		3,482.42				
FUND 2965 TOWER MAINTENANCE FUND								TOTAL:		3,482.42		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29702805									BUILDING & RENOVATION FUND
29702805	50580								BUILDING & RENOV CONTRACT
013625	CHAD'S FIVE STAR LAW	10865	20233561	2023	7	INV P	9,751.50	070323	111044 SO SHOOTING RANGE -
013626	WINTROW CONSTRUCTION	27542	20233562	2023	7	INV P	40,000.00	072423	112396 SHERIFF SHOOTING RA
						ACCOUNT TOTAL	49,751.50		
						ORG 29702805 TOTAL	49,751.50		
FUND 2970 BUILDING & RENOVATION FUND							TOTAL:	49,751.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
31654300								GENERAL DRAINAGE IMPROVEMENT		
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ		
001221 DYNAMERICAN	96101	20230244	2023 7	INV	P	850.00	071023	111448 DRAIN MAINT WK-CRYS		
001221 DYNAMERICAN	96101	20230244	2023 7	INV	P	425.00	071023	111448 DRAIN MAINT WORK-NO		
001221 DYNAMERICAN	96101	20230244	2023 7	INV	P	425.00	071023	111448 DRAIN MAINT WORK-WI		
						1,700.00				
013245 CROCKER EXCAVATING I 1101		20230244	2023 7	INV	P	5,950.00	071723	111844 DRAIN MAINT WK-WEST		
013245 CROCKER EXCAVATING I 1106		20230244	2023 7	INV	P	450.00	072423	112286 DRAIN MAINT WK-MONT		
						6,400.00				
						ACCOUNT TOTAL		8,100.00		
						ORG 31654300 TOTAL		8,100.00		
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		8,100.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	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 RIS0005074810	20234053	2023	7	INV P	65.74	073123	113236 DENTAL PREMIUM-AUG
		ACCOUNT TOTAL					65.74		
33000004	50100								INFORM TECH SUPPLIES
	000457	WALMART COMMUNITY 062823	20233709	2023	7	INV P	3.98	071723	112103 IT-SUPPLIES
	002162	B & H PHOTO 214125759	20233444	2023	7	INV P	44.79	070323	111250 IT-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1F9C-FG7K-LXLY	20233523	2023	7	INV P	6.99	071723	112082 IT-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1F9C-FG7K-LXLY	20233525	2023	7	INV P	85.23	071723	112082 EI/IT-SUPPLIES
							92.22		
		ACCOUNT TOTAL					140.99		
33000004	50560								INFORM TECH TRAVEL
	012145	KASCAK ZACHARY 041123	20232309	2023	7	INV P	97.40	071723	112107 IT-MILEAGE REIMBURS
		ACCOUNT TOTAL					97.40		
33000004	50580								INFORM TECH CONTR SVS
	000122	CDW GOVERNMENT LLC KG12218	20233456	2023	7	INV P	6,850.00	070323	111251 IT-COTERM FORTICLIE
	001919	MEDINA COUNTY COMMIS 061523	20233551	2023	7	INV P	25,925.00	070323	111259 IT-MUNIS ANNUAL SOF
	003643	PRIMARY SOLUTIONS 45620	20233806	2023	7	INV P	36,126.00	071223	111821 IT-GATEKEEPER ANNUA
	004061	INTELLINETICS INC 31456	20233550	2023	7	INV P	9,240.00	070323	111256 IT-ANNUAL INTELLICL
	004165	BRIGHTLY SOFTWARE IN INV-218572	20233448	2023	7	INV P	4,364.39	073123	113233 M-ASSET ESSENTIALS
	012683	BRITTCO LLC 11358	20233928	2023	7	INV P	3,550.00	072423	112626 IT-SOFTWARE MONTHLY
		ACCOUNT TOTAL					86,055.39		
33000004	50616								INFORM TECH TELEPHONE
	004579	T-MOBILE 953500913-JUN 23	20233910	2023	7	INV P	43.51	071923	112212 TELEPHONE-05/29/23-
		ACCOUNT TOTAL					43.51		
33000004	50780								INFORM TECH EQUIPMENT
	000122	CDW GOVERNMENT LLC KL70967	20233675	2023	7	INV P	992.10	071723	112087 EI-EQUIPMENT (LAPTO
	000122	CDW GOVERNMENT LLC KN70209	20233766	2023	7	INV P	1,435.50	072423	112628 SSA-EQUIPMENT (LAPT
	000122	CDW GOVERNMENT LLC KP25950	20233766	2023	7	INV P	393.04	072423	112628 SSA-EQUIPMENT (LAPT
							2,820.64		
		ACCOUNT TOTAL					2,820.64		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33000004	TOTAL		89,223.67		
33000005				MCBDD - ASSISTIVE TECHNOLOGY					
33000005	50091			ASSISTIVE TECH DENTAL INS					
	012185	DELTA DENTAL PLAN OF RIS0005074810	20234053	2023	7	INV P	147.32	073123	112336 DENTAL PREMIUM-AUG
				ACCOUNT TOTAL			147.32		
33000005	50580			ASSISTIVE TECH CONTR SVS					
	001205	ARMSTRONG CABLE SERV 0350687-02 JUL/AUG23	20233924	2023	7	INV P	104.95	071923	112209 AT/M-INTERNET SERVI
				ACCOUNT TOTAL			104.95		
33000005	50616			ASSISTIVE TECH TELEPHONE					
	004579	T-MOBILE 953500913-JUN 23	20233910	2023	7	INV P	43.52	071923	112212 TELEPHONE-05/29/23-
				ACCOUNT TOTAL			43.52		
				ORG 33000005	TOTAL		295.79		
33000006				MCBDD - BUSINESS OFFICE					
33000006	50091			BUSINESS OFFICE DENTAL INS					
	012185	DELTA DENTAL PLAN OF RIS0005074810	20234053	2023	7	INV P	375.39	073123	112336 DENTAL PREMIUM-AUG
				ACCOUNT TOTAL			375.39		
33000006	50100			BUSINESS OFFICE SUPPLIES					
	007816	AMAZON CAPITAL SERVI 1F9C-FG7K-LXLY	20233568	2023	7	INV P	.01	071723	112083 BO-SUPPLIES
				ACCOUNT TOTAL			.01		
33000006	50560			BUSINESS OFFICE TRAVEL					
	004049	MAJKRZAK THOMAS 041823	20233524	2023	7	INV P	81.74	072423	112670 BO-MILEAGE REIMBURS
	006021	KIRKPATRICK SHERRI 050123	20233524	2023	7	INV P	72.05	070323	111277 BO-MILEAGE REIMBURS
	006021	KIRKPATRICK SHERRI 061423	20233524	2023	7	INV P	55.87	072423	112668 BO-MILEAGE REIMBURS
							127.92		
				ACCOUNT TOTAL			209.66		
33000006	50580			BUSINESS OFFICE CONTR SVS					
	000963	GRAPHIC ENTERPRISES 24AR910499	20233696	2023	7	INV P	9.50	071023	111687 COPIER MAINTENANCE-
				ACCOUNT TOTAL			9.50		
				ORG 33000006	TOTAL		594.56		
33000007				MCBDD - COMMUNITY RELATIONS					
33000007	50091			COMM RELATIONS DENTAL INS					
	012185	DELTA DENTAL PLAN OF RIS0005074810	20234053	2023	7	INV P	181.38	073123	112336 DENTAL PREMIUM-AUG

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		181.38		
33000007 50100	COMM RELATIONS SUPPLIES								
001842 MEDINA COUNTY FAIR B	I-128 ADDL PASSES	20231984	2023	7	INV P	210.00	071023	111672	CR-ADDITIONAL FAIR
002471 OTC BRANDS INC	72494853701	20233365	2023	7	INV P	20.08	070323	111262	DF-SE-ICE CREAM SOC
					ACCOUNT TOTAL		230.08		
33000007 50540	COMM RELATIONS ADV & PRINT								
001846 THE GAZETTE	13189783	20232847	2023	7	INV P	310.00	071723	112089	CR-ADVERTISING & PR
001846 THE GAZETTE	13191250	20230736	2023	7	INV P	600.00	071723	112089	PR-ADVERTISING & PR
						910.00			
004787 ALONOVUS CORP	IN88921	20230737	2023	7	INV P	549.75	070323	111247	PR-ADVERTISING & PR
008777 WADSWORTH COMMUNICAT	2023-50	20230500	2023	7	INV P	125.00	072423	112656	PR-RADIO UNDERWRITI
010264 JOY OF MEDINA COUNTY	071023	20230699	2023	7	INV P	245.00	072423	112625	PR-ADVERTISING & PR
					ACCOUNT TOTAL		1,829.75		
33000007 50541	COMM RELATIONS PRINTING								
002040 MINUTEMAN PRESS	47194	20233477	2023	7	INV P	264.61	071023	111674	CR-PRINTING-INVISIB
002040 MINUTEMAN PRESS	47194	20233478	2023	7	INV P	330.35	071023	111674	CR-PRINTING-WORDS M
002040 MINUTEMAN PRESS	47241	20233677	2023	7	INV P	109.58	071723	112094	CR-PRINTING-QR CODE
						704.54			
					ACCOUNT TOTAL		704.54		
33000007 50560	COMM RELATIONS TRAVEL								
001224 HUNTINGTON NATIONAL	1984 JUN 23	20233676	2023	7	INV P	149.00	071923	112215	CR-WEBINAR REGISTRA
009408 HETKEY PATRICIA	051323	20232189	2023	7	INV P	39.30	072423	112665	CR-MILEAGE REIMBURS
					ACCOUNT TOTAL		188.30		
33000007 50580	COMM RELATIONS CONTR SVS								
003257 CONSTANT CONTACT INC	AUW9HZIAB19523	20234004	2023	7	INV P	924.00	073123	113235	PR-EMAIL MARKETING
006397 ZANE'S FOUNDATION IN	102123	20233572	2023	7	INV P	1,000.00	070323	111270	CR-FAMILY FUN FAIR
011653 RICHARDS ROBERT	050323	20233571	2023	7	INV P	99.00	070323	111264	CR-EVENTS CALENDAR
					ACCOUNT TOTAL		2,023.00		
33000007 50711	COMM RELATIONS RENTALS								
004872 NORTHERN MEDINA COUN	7947	20233761	2023	7	INV P	250.00	071723	112095	CR-BUSINESS @ THE B

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL	250.00
									ORG 3300007 TOTAL	5,407.05
33000008									MCBDD - HUMAN RESOURCES	
33000008	50091								HUMAN RES DENTAL INS	
	012185	DELTA DENTAL PLAN OF RIS0005074810	20234053	2023	7	INV P				264.15 073123 113236 DENTAL PREMIUM-AUG
									ACCOUNT TOTAL	264.15
33000008	50560								HUMAN RES TRAVEL	
	000480	STATE EMPLOYMENT REL 2580	20233679	2023	7	INV P				175.00 072423 112652 HR-REGISTRATION FEE
	009411	YANIGA DAVID 011223	20233798	2023	7	INV P				116.79 072423 112675 HR-MILEAGE REIMBURS
									ACCOUNT TOTAL	291.79
33000008	50580								HUMAN RES CONTR SVS	
	000122	CDW GOVERNMENT LLC KL76237	20233543	2023	7	INV P				32.12 071723 112087 IT-ADOBE PRO (3 MON
	002388	TREASURER STATE OF O 0391304-IN	20230574	2023	7	INV P				151.25 071223 111822 HR/CS-BCI/FBI CHECK
	004550	MANSOUR GAVIN LPA 978541	20233617	2023	7	INV P				266.00 070323 111258 HR-LEGAL SERVICES-M
	009188	SUMMA HEALTH CORP 192705	20230573	2023	7	INV P				50.00 072423 112653 HR-STAFF PHYSICAL-0
	009188	SUMMA HEALTH CORP 192753	20230573	2023	7	INV P				100.00 072423 112653 HR-STAFF PHYSICALS-
										150.00
	012168	E.S. BEVERIDGE & ASS 007281	20233793	2023	7	INV P				102.00 071723 112088 HR-COBRA ADMIN SERV
									ACCOUNT TOTAL	701.37
									ORG 3300008 TOTAL	1,257.31
33000009									MCBDD - ADMIN SUPV & SUPPORT	
33000009	50091								ADM SUPV & SUPP DENTAL INS	
	012185	DELTA DENTAL PLAN OF RIS0005074810	20234053	2023	7	INV P				509.01 073123 113236 DENTAL PREMIUM-AUG
									ACCOUNT TOTAL	509.01
33000009	50100								ADM SUPV & SUPP SUPPLIES	
	003792	TALBERT'S COMMERCIAL 06461	20233854	2023	7	INV P				83.37 073123 113251 A-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1F9C-FG7K-LXLY	20233363	2023	7	INV P				31.38 071723 112082 A/ES/ASM/SSAS/M-CEN
	007816	AMAZON CAPITAL SERVI 1F9C-FG7K-LXLY	20233450	2023	7	INV P				298.65 071723 112082 A-SUPPLIES
										330.03
									ACCOUNT TOTAL	413.40
33000009	50515								ADM SUPV & SUPP PROP & LIAB	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001503 HYLANT ADMINISTRATIV	387339	20233918	2023	7	INV P	356.00	071923	112211 A-POLLUTION LIABILI
			ACCOUNT TOTAL				356.00		
33000009	50560		ADM SUPV & SUPP TRAVEL						
	008526 MALECKAR STACEY	050523	20231369	2023	7	INV P	99.89	071723	112108 A-MILEAGE REIMBURSE
			ACCOUNT TOTAL				99.89		
33000009	50580		ADM SUPV & SUPP CONTR SVS						
	000023 IRON MOUNTAIN INC	HPRW876	20233791	2023	7	INV P	228.96	071823	9467 A-STORAGE/SERVICE P
	000963 GRAPHIC ENTERPRISES	24AR910499	20233696	2023	7	INV P	113.47	071023	111687 COPIER MAINTENANCE-
	002533 TOSHIBA BUSINESS SOL	5790863	20233697	2023	7	INV P	12.55	071023	111685 A-COPIER MAINTENANC
	003280 SOCIETY FOR HANDICAP	OMBUD23-06	20233886	2023	7	INV P	881.43	072423	112650 A-OMBUDSMAN SERVICE
	005532 WINDFALL INDUSTRIES	25788	20233695	2023	7	INV P	2,001.76	071023	111689 A/M-VARIABLE AGREEM
	009099 NEON	MED-MRS0723	20233887	2023	7	INV P	129.60	072423	112644 A-ROOT CONSULTING -
			ACCOUNT TOTAL				3,367.77		
33000009	50616		ADM SUPV & SUPP TELEPHONE						
	004579 T-MOBILE	953500913-JUN 23	20233910	2023	7	INV P	21.75	071923	112212 TELEPHONE-05/29/23-
			ACCOUNT TOTAL				21.75		
			ORG 33000009 TOTAL				4,767.82		
33001011			MCBDD - EARLY INTERVENTION						
33001011	50091		EARLY INTERVE DENTAL INS						
	012185 DELTA DENTAL PLAN OF	RIS0005074810	20234053	2023	7	INV P	277.85	073123	113236 DENTAL PREMIUM-AUG
			ACCOUNT TOTAL				277.85		
33001011	50100		EARLY INTERVE SUPPLIES						
	000122 CDW GOVERNMENT LLC	KM36973	20233675	2023	7	INV P	542.43	071723	112087 EI-SUPPLIES (WARRAN
	000457 WALMART COMMUNITY	070723	20233646	2023	7	INV P	99.95	072423	112657 EI-SUMMER SPLASH PA
	002162 B & H PHOTO	214353907	20233580	2023	7	INV P	423.22	071023	111659 EI-SUPPLIES
	004866 BROOKES PUBLISHING	1260974	20233442	2023	7	INV P	740.72	072423	112627 EI-SUPPLIES
	006162 ENABLING DEVELOPMENT	2105	20233332	2023	7	INV P	216.00	070323	111254 EI-SUPPLIES
	007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233525	2023	7	INV P	14.95	071723	112082 EI/IT-SUPPLIES
	007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233553	2023	7	INV P	45.65	071723	112082 EI-SUPPLIES
	007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233567	2023	7	INV P	406.04	071723	112082 EI-SUPPLIES
	007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233680	2023	7	INV P	167.94	071723	112082 EI-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233681	2023	7	INV	P	194.94	071723	112082 EI-SUPPLIES
007816	AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233692	2023	7	INV	P	124.56	071723	112082 EI-SUPPLIES
								954.08		
010588	PRO-ED INC	2994331	20233462	2023	7	INV	P	198.00	071023	111676 EI-SUPPLIES
011665	RIVERSIDE INSIGHTS	INV170161	20233443	2023	7	INV	P	180.00	070323	111265 EI-SUPPLIES
011665	RIVERSIDE INSIGHTS	INV170202	20233443	2023	7	INV	P	4,469.85	070323	111265 EI-SUPPLIES
								4,649.85		
ACCOUNT TOTAL								7,824.25		
33001011	50560	EARLY INTERVE TRAVEL								
002044	SCOZZARO CHRISTINE	060723	20231080	2023	7	INV	P	136.90	073123	113259 EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	053123	20231080	2023	7	INV	P	113.58	070323	111279 EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	061223	20231080	2023	7	INV	P	109.97	072423	112669 EI-MILEAGE REIMBURS
								223.55		
009416	HUMPHREY DEBBIE	052523	20231080	2023	7	INV	P	147.38	070323	111275 EI-MILEAGE REIMBURS
009416	HUMPHREY DEBBIE	062223	20231080	2023	7	INV	P	129.04	072423	112666 EI-MILEAGE REIMBURS
								276.42		
009421	JAEGER AMBER	060623	20231080	2023	7	INV	P	113.32	070323	111276 EI-MILEAGE REIMBURS
009421	JAEGER AMBER	062223	20231080	2023	7	INV	P	117.90	072423	112667 EI-MILEAGE REIMBURS
								231.22		
013630	COUNCIL FOR EXCEPTIO	51668	20231080	2023	7	INV	P	2,070.00	071023	111663 EI-TRAINING & RESOU
013676	ZERO TO THREE	000248685	20233552	2023	7	INV	P	3,888.00	072423	112660 EI-TWO YEAR TRAININ
ACCOUNT TOTAL								6,826.09		
33001011	50616	EARLY INTERVE TELEPHONE								
004579	T-MOBILE	953500913-JUN 23	20233910	2023	7	INV	P	217.59	071923	112212 TELEPHONE-05/29/23-
ACCOUNT TOTAL								217.59		
33001011	50780	EARLY INTERVE EQUIPMENT								
000122	CDW GOVERNMENT LLC	KL70967	20233675	2023	7	INV	P	1,260.00	071723	112087 EI-EQUIPMENT (LAPTO
002073	APPLE INC	MA01385206	20232852	2023	7	INV	P	3,928.81	070323	111249 EI-EQUIPMENT (IPADS
ACCOUNT TOTAL								5,188.81		
ORG 33001011 TOTAL								20,334.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001012		MCBDD - PRESCHOOL							
33001012 50091		PRESCHOOL DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005074810	20234053	2023	7	INV P	412.54	073123	113236	DENTAL PREMIUM-AUG
		ACCOUNT TOTAL				412.54			
33001012 50100		PRESCHOOL SUPPLIES							
000457 WALMART COMMUNITY	061823	20233335	2023	7	INV P	61.89	071023	111688	PS-SUPPLIES FOR SAF
007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233329	2023	7	INV P	210.81	071723	112082	PS/SA-SUPPLIES
		ACCOUNT TOTAL				272.70			
33001012 50580		PRESCHOOL CONTR SVS							
003406 SAMEGOAL INC.	1688051158PLUS	20233799	2023	7	INV P	569.77	073123	113248	PS/SA-SAMEGOAL PLUS
		ACCOUNT TOTAL				569.77			
33001012 50780		PRESCHOOL EQUIPMENT							
002073 APPLE INC	MA03982400	20233645	2023	7	INV P	2,540.00	071723	112085	DF/AT & PS-EQUIPMEN
		ACCOUNT TOTAL				2,540.00			
		ORG 33001012 TOTAL				3,795.01			
33001013		MCBDD - SCHOOL AGE							
33001013 50091		SCHOOL AGE DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005074810	20234053	2023	7	INV P	1,289.13	073123	113236	DENTAL PREMIUM-AUG
		ACCOUNT TOTAL				1,289.13			
33001013 50100		SCHOOL AGE SUPPLIES							
007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233329	2023	7	INV P	421.62	071723	112082	PS/SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233330	2023	7	INV P	92.22	071723	112082	SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233336	2023	7	INV P	229.00	071723	112082	SA-SUPPLIES
						742.84			
		ACCOUNT TOTAL				742.84			
33001013 50580		SCHOOL AGE CONTR SVS							
000306 TOBII DYNAVOX LLC	INV00401150	20233564	2023	7	INV P	179.10	070323	111267	SA-BOARDMAKER ONLIN
003406 SAMEGOAL INC.	1688051158PLUS	20233799	2023	7	INV P	1,139.56	073123	113248	PS/SA-SAMEGOAL PLUS
		ACCOUNT TOTAL				1,318.66			
33001013 50780		SCHOOL AGE EQUIPMENT							
002073 APPLE INC	MA01385206	20232852	2023	7	INV P	3,607.19	070323	111249	EI-EQUIPMENT (IPADS
		ACCOUNT TOTAL				3,607.19			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 33001013 TOTAL							6,957.82		
33001019									MCBDD - SCHOOL - SUPV & SUPPOR
33001019	50091								SCH SUPV & SUPP DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0005074810	20234053	2023	7	INV P	341.33	073123	113236 DENTAL PREMIUM-AUG
ACCOUNT TOTAL							341.33		
33001019	50100								SCH SUPV & SUPP SUPPLIES
	002471	OTC BRANDS INC 724898813-02	20233306	2023	7	INV P	35.52	070323	111262 ES-SUPPLIES
	002471	OTC BRANDS INC 72489881301	20233306	2023	7	INV P	165.81	070323	111262 ES-SUPPLIES
							201.33		
	007816	AMAZON CAPITAL SERVI 1F9C-FG7K-LXLY	20233333	2023	7	INV P	578.86	071723	112082 ES-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1F9C-FG7K-LXLY	20233363	2023	7	INV P	49.86	071723	112082 A/ES/ASM/SSAS/M-CEN
	007816	AMAZON CAPITAL SERVI 1F9C-FG7K-LXLY	20233461	2023	7	INV P	189.48	071723	112082 ES-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1F9C-FG7K-LXLY	20233710	2023	7	INV P	41.60	071723	112082 ES-SUPPLIES
							859.80		
ACCOUNT TOTAL							1,061.13		
33001019	50560								SCH SUPV & SUPP TRAVEL
	001799	FIGRELLA-BATKE MARCY 040523	20233999	2023	7	INV P	148.23	073123	113256 ES-MILEAGE REIMBURS
ACCOUNT TOTAL							148.23		
33001019	50580								SCH SUPV & SUPP CONTR SVS
	000963	GRAPHIC ENTERPRISES 24AR910499	20233696	2023	7	INV P	282.56	071023	111687 COPIER MAINTENANCE-
ACCOUNT TOTAL							282.56		
ORG 33001019 TOTAL							1,833.25		
33001074									MCBDD - SPEECH/AUDIOLOGY SERVI
33001074	50091								SPEECH/AUDIO SVS DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0005074810	20234053	2023	7	INV P	148.51	073123	113236 DENTAL PREMIUM-AUG
ACCOUNT TOTAL							148.51		
33001074	50560								SPEECH/AUDIO SVS TRAVEL
	003760	PALASIK MEGAN 052623	20232937	2023	7	INV P	101.33	070323	111281 SP-MILEAGE REIMBURS
	004143	SCHELL TAYLOR 060623	20232937	2023	7	INV P	102.64	072423	112672 SP-MILEAGE REIMBURS
ACCOUNT TOTAL							203.97		
33001074	50580								SPEECH/AUDIO SVS CONTR SVS
	001551	LANGUAGE LEARNING AS 17867	20233607	2023	7	INV P	5,097.67	070323	111257 SP/OT/PT-THERAPY SE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL	5,097.67			
33001074 50616 004579 T-MOBILE	953500913-JUN 23	20233910	2023 7	INV	P	87.04	071923	112212	TELEPHONE-05/29/23-
					ACCOUNT TOTAL	87.04			
					ORG 33001074 TOTAL	5,537.19			
33001075 33001075 50091	MCBDD - POS BEHAVIOR SUPPORT POS BEHAVIOR SUPP DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0005074810	20234053	2023 7	INV	P	148.51	073123	113236	DENTAL PREMIUM-AUG
					ACCOUNT TOTAL	148.51			
33001075 50560 005306 LAVOY CYNTHIA	050423	20231354	2023 7	INV	P	132.05	070323	111278	PBS-MILEAGE REIMBUR
					ACCOUNT TOTAL	132.05			
33001075 50616 004579 T-MOBILE	953500913-JUN 23	20233910	2023 7	INV	P	43.52	071923	112212	TELEPHONE-05/29/23-
					ACCOUNT TOTAL	43.52			
					ORG 33001075 TOTAL	324.08			
33001076 33001076 50091	MCBDD - OCCUPATIONAL THERAPY OCCUP THERAPY DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0005074810	20234053	2023 7	INV	P	198.29	073123	113236	DENTAL PREMIUM-AUG
					ACCOUNT TOTAL	198.29			
33001076 50560 009424 YAKO-SCHUESZLER MARY	053123	20233347	2023 7	INV	P	125.76	071023	111697	OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY	061523	20233347	2023 7	INV	P	86.46	073123	113260	OT-MILEAGE REIMBURS
						212.22			
011562 CRITZER KELLY	060723	20233347	2023 7	INV	P	119.21	071023	111692	OT-MILEAGE REIMBURS
011562 CRITZER KELLY	062723	20233347	2023 7	INV	P	125.89	073123	113255	OT-MILEAGE REIMBURS
						245.10			
					ACCOUNT TOTAL	457.32			
33001076 50580 001551 LANGUAGE LEARNING AS	17867	20233607	2023 7	INV	P	1,317.63	070323	111257	SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL	1,317.63			
33001076 50616									OCCUP THERAPY TELEPHONE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
004579 T-MOBILE	953500913-JUN 23	20233910	2023 7	INV	P	43.51	071923	112212	TELEPHONE-05/29/23-		
				ACCOUNT TOTAL		43.51					
				ORG 33001076 TOTAL		2,016.75					
33001077				MCBDD - PHYSICAL THERAPY							
33001077 50091				PHY THERAPY DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005074810		20234053	2023 7	INV	P	46.03	073123	113236	DENTAL PREMIUM-AUG		
				ACCOUNT TOTAL		46.03					
33001077 50560				PHY THERAPY TRAVEL							
012296 KAPTEIN MEGAN	060223	20233401	2023 7	INV	P	122.29	071023	111694	PT-MILEAGE REIMBURS		
013590 SASS NICOLE	060223	20233401	2023 7	INV	P	104.34	070323	111282	PT-MILEAGE REIMBURS		
013590 SASS NICOLE	061523	20233401	2023 7	INV	P	104.67	071023	111695	PT-MILEAGE REIMBURS		
013590 SASS NICOLE	062323	20233401	2023 7	INV	P	138.47	072423	112671	PT-MILEAGE REIMBURS		
						347.48					
				ACCOUNT TOTAL		469.77					
33001077 50580				PHY THERAPY CONTR SVS							
001551 LANGUAGE LEARNING AS 17867		20233607	2023 7	INV	P	1,617.00	070323	111257	SP/OT/PT-THERAPY SE		
				ACCOUNT TOTAL		1,617.00					
33001077 50616				PHY THERAPY TELEPHONE							
004579 T-MOBILE	953500913-JUN 23	20233910	2023 7	INV	P	43.52	071923	112212	TELEPHONE-05/29/23-		
				ACCOUNT TOTAL		43.52					
				ORG 33001077 TOTAL		2,176.32					
33002021				MCBDD - TRANSPORTATION SERVICE							
33002021 50600				TRANSPORT SVS GASOLINE							
002161 WEX BANK	89963960	20233629	2023 7	INV	P	416.19	070523	111323	T-GASOLINE-MAY/JUN		
				ACCOUNT TOTAL		416.19					
				ORG 33002021 TOTAL		416.19					
33002029				MCBDD - TRANSPORTATION SUPERVI							
33002029 50091				TRANSPORT SUPV DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005074810		20234053	2023 7	INV	P	115.64	073123	113236	DENTAL PREMIUM-AUG		
				ACCOUNT TOTAL		115.64					
33002029 50616				TRANSPORT SUPV TELEPHONE							
004579 T-MOBILE	953500913-JUN 23	20233910	2023 7	INV	P	21.76	071923	112212	TELEPHONE-05/29/23-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				21.76
					ORG 33002029 TOTAL				137.40
33003032					MCBDD - COMMUNITY SUPPORTS				
33003032	50091				COMM DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0005074810	20234053	2023	7	INV P	558.67	073123	113236 DENTAL PREMIUM-AUG
					ACCOUNT TOTAL				558.67
33003032	50100				COMM SUPPLIES				
	000485	AMERICAN RED CROSS H 29015777	20233445	2023	7	INV P	116.00	071023	111658 CS-SUPPLIES
	012644	PEACEWORKS INC 8	20233539	2023	7	INV P	65.00	070323	111263 CS-SSA/PROVIDER MIN
					ACCOUNT TOTAL				181.00
33003032	50560				COMM TRAVEL				
	001657	STUBER SCOTT 052323	20231293	2023	7	INV P	120.59	072423	112673 CS-MILEAGE REIMBURS
					ACCOUNT TOTAL				120.59
33003032	50580				COMM CONTR SVS				
	000206	CLEVELAND METROPARKS 0001765254	20233772	2023	7	INV P	150.00	072123	9476 CS-DSP/INDIVIDUALS
	000257	COMMUNITY ACTION WAY CAWH-07	20233881	2023	7	INV P	11,586.78	072423	112630 CS-SUCCESS COACH SE
	002388	TREASURER STATE OF O 0391304-IN	20230574	2023	7	INV P	380.50	071223	111822 HR/CS-BCI/FBI CHECK
	003280	SOCIETY FOR HANDICAP PT2023	20233699	2023	7	INV P	7,500.00	071023	111682 CS-PEOPLE TOGETHER
	007991	KNOWBE4 INC INV262286	20233542	2023	7	INV P	3,402.00	071023	111670 IT-ANNUAL SECURITY
	009212	WORKS INTERNATIONAL 16321	20233873	2023	7	INV P	4,063.00	072423	112659 CS-BODDWORKS STAFF
					ACCOUNT TOTAL				27,082.28
33003032	50590				COMM SPCL CONT PRJT				
	000293	CONSUMER SUPPORT SER 062123	20233164	2023	7	INV P	19,500.00	071023	111662 CS-DSP WORKFORCE SU
	001251	INTERVENTION FOR PEA 062023	20233164	2023	7	INV P	11,500.00	071023	111668 CS-DSP WORKFORCE SU
	003280	SOCIETY FOR HANDICAP 070123	20233818	2023	7	INV P	22,000.00	072423	112649 CS-DSP WORKFORCE SU
	008893	ENHANCE ABILITY LLC 061923 AB	20233164	2023	7	INV P	500.00	071023	111664 CS-DSP WORKFORCE SU
	008893	ENHANCE ABILITY LLC 061923 EB	20233164	2023	7	INV P	700.00	071023	111664 CS-DSP WORKFORCE SU
	008893	ENHANCE ABILITY LLC 061923 MK	20233164	2023	7	INV P	700.00	071023	111664 CS-DSP WORKFORCE SU
	008893	ENHANCE ABILITY LLC 061923 SC	20233164	2023	7	INV P	700.00	071023	111664 CS-DSP WORKFORCE SU
	008893	ENHANCE ABILITY LLC 061923 TR	20233164	2023	7	INV P	700.00	071023	111664 CS-DSP WORKFORCE SU
	008893	ENHANCE ABILITY LLC 062623 KP	20233164	2023	7	INV P	700.00	071023	111664 CS-DSP WORKFORCE SU
	008893	ENHANCE ABILITY LLC 062623 KW	20233164	2023	7	INV P	700.00	071023	111664 CS-DSP WORKFORCE SU
	008893	ENHANCE ABILITY LLC 062623 MR	20233164	2023	7	INV P	700.00	071023	111664 CS-DSP WORKFORCE SU

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YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008893	ENHANCE ABILITY LLC	062623	PH	20233164	2023	7	INV P	700.00	071023	111664 CS-DSP WORKFORCE SU
								6,100.00		
012200	I AM BOUNDLESS INC	062623	MD	20233164	2023	7	INV P	700.00	071023	111667 CS-DSP WORKFORCE SU
013654	SUE'S LOVING GRACE L	062023		20233164	2023	7	INV P	2,200.00	071723	112101 CS-DSP WORKFORCE SU
013654	SUE'S LOVING GRACE L	062023		20233811	2023	7	INV P	1,300.00	071723	112101 CS-DSP WORKFORCE SU
								3,500.00		
ACCOUNT TOTAL								63,300.00		
33003032	50610			COMM OTH EXP						
000485	AMERICAN RED CROSS H	22600223		20230522	2023	7	INV P	288.00	070323	111248 CS-FIRST AID/CPR-05
000485	AMERICAN RED CROSS H	22601588		20230522	2023	7	INV P	324.00	071023	111657 CS-FIRST AID/CPR-05
000485	AMERICAN RED CROSS H	22605036		20230522	2023	7	INV P	144.00	071723	112084 CS-FIRST AID/CPR-05
000485	AMERICAN RED CROSS H	22608942		20230522	2023	7	INV P	216.00	073123	113232 CS-FIRST AID/CPR-05
								972.00		
ACCOUNT TOTAL								972.00		
33003032	50616			COMM TELEPHONE						
004579	T-MOBILE	953500913-JUN 23		20233910	2023	7	INV P	65.26	071923	112212 TELEPHONE-05/29/23-
ACCOUNT TOTAL								65.26		
ORG 33003032 TOTAL								92,279.80		
33003035	50091			ADULT SVCS SE - COMM E						
012185	DELTA DENTAL PLAN OF	RIS0005074810		20234053	2023	7	INV P	459.23	073123	113236 DENTAL PREMIUM-AUG
ACCOUNT TOTAL								459.23		
33003035	50100			ADULT SVS SE COMM SUPPLIES						
007816	AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY		20233339	2023	7	INV P	38.29	071723	112082 CE-SUPPLIES
ACCOUNT TOTAL								38.29		
33003035	50560			ADULT SVS SE COMM TRAVEL						
001705	MEDINA CHAMBER OF CO	109058		20234024	2023	7	INV P	12.00	073123	113240 CE-REGISTRATION FEE
009414	GEARING DIANE	042823		20231360	2023	7	INV P	152.62	072423	112663 CE-MILEAGE REIMBURS
009972	GRZYBOWSKI SAMANTHA	052423		20231360	2023	7	INV P	196.50	073123	113257 CE-MILEAGE REIMBURS
013378	DRESDEN JASON	052323		20232187	2023	7	INV P	145.41	070323	111271 CE-TRAVEL REIMBURSE
ACCOUNT TOTAL								506.53		

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YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33003035 50616			ADULT SVS SE	COMM	TELEPHONE			
	004579 T-MOBILE	953500913-JUN 23	20233910	2023	7	INV P	152.30	071923	112212 TELEPHONE-05/29/23-
				ACCOUNT TOTAL			152.30		
				ORG 33003035	TOTAL		1,156.35		
	33003037	MCBDD -		SPECIAL OLYMPICS					
	33003037 50091			SPEC OLYMP DENTAL	INSURANCE				
	012185 DELTA DENTAL PLAN OF RIS0005074810		20234053	2023	7	INV P	115.64	073123	113236 DENTAL PREMIUM-AUG
				ACCOUNT TOTAL			115.64		
	33003037 50580			SPEC OLYMP CONTRACT	SERVICES				
	002188 SPECIAL OLYMPICS OF SO-1197		20231491	2023	7	INV P	1,167.00	071723	112099 SO-SPECIAL OLYMPICS
	002188 SPECIAL OLYMPICS OF SO-1198		20231491	2023	7	INV P	1,167.00	071723	112099 SO-SPECIAL OLYMPICS
							2,334.00		
				ACCOUNT TOTAL			2,334.00		
	33003037 50616			SPEC OLYMP TELEPHONE					
	004579 T-MOBILE	953500913-JUN 23	20233910	2023	7	INV P	21.75	071923	112212 TELEPHONE-05/29/23-
				ACCOUNT TOTAL			21.75		
				ORG 33003037	TOTAL		2,471.39		
	33003039	MCBDD -		COMM SUPP - SUPV & SU					
	33003039 50070			COMM SP SPRV/SPRT	UNEMPLOY INS				
	002357 OBES	46312947	20234073	2023	7	INV P	4,161.00	072423	112719 UNEMPLOYMENT FOR 2N
				ACCOUNT TOTAL			4,161.00		
	33003039 50091			COMM SP SPRV/SPRT	DENTAL INSUR				
	012185 DELTA DENTAL PLAN OF RIS0005074810		20234053	2023	7	INV P	429.57	073123	113236 DENTAL PREMIUM-AUG
				ACCOUNT TOTAL			429.57		
	33003039 50100			COMM SUPP SPRV/SPRT	SUPPLIES				
	007816 AMAZON CAPITAL SERVI 1F9C-FG7K-LXLY		20233363	2023	7	INV P	26.37	071723	112082 A/ES/ASM/SSAS/M-CEN
				ACCOUNT TOTAL			26.37		
	33003039 50560			COMM SUPP SPRV/SPRT	TRAVEL				
	002109 KREBS JOHN	022223	20231365	2023	7	INV P	9.83	073123	113254 ASM-TRAVEL REIMBURS
	004360 WADSWORTH AREA CHAMB 18904		20231361	2023	7	INV P	20.00	073123	113253 ASM-REGISTRATION FE
	004360 WADSWORTH AREA CHAMB 18904		20231365	2023	7	INV P	20.00	073123	113253 ASM-REGISTRATION FE
	004360 WADSWORTH AREA CHAMB 19384		20230706	2023	7	INV P	20.00	073123	113253 ASM-REGISTRATION FE
							60.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009412 DRYER EDWIN	051123	20232636	2023 7	INV	P	142.79	070323	111272	ASM-TRAVEL REIMBURS
ACCOUNT TOTAL						212.62			
33003039 50580				COMM SP SPRV/SPRT CONTRACT SVC					
000963 GRAPHIC ENTERPRISES	24AR910499	20233696	2023 7	INV	P	323.91	071023	111687	COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES	24AR925810	20233785	2023 7	INV	P	48.47	071723	112102	ASM-COPIER MAINTENA
						372.38			
ACCOUNT TOTAL						372.38			
33003039 50616				COMM SUPP SPRV/SPRT TELEPHONE					
004579 T-MOBILE	953500913-JUN 23	20233910	2023 7	INV	P	21.76	071923	112212	TELEPHONE-05/29/23-
ACCOUNT TOTAL						21.76			
ORG 33003039 TOTAL						5,223.70			
33003073				MCBDD - PROF SVCS - NURSING					
33003073 50091				PROF SVC NURSE DENTAL INSUR					
012185 DELTA DENTAL PLAN OF	RIS0005074810	20234053	2023 7	INV	P	82.65	073123	113236	DENTAL PREMIUM-AUG
ACCOUNT TOTAL						82.65			
33003073 50100				PROF SVC NURSE SUPPLIES					
007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233447	2023 7	INV	P	322.16	071723	112082	NU-SUPPLIES
ACCOUNT TOTAL						322.16			
33003073 50580				PROF SVC NURSE CONTRACT SVC					
002099 AIRGAS USA LLC	5500249223	20231033	2023 7	INV	P	27.90	071723	112081	NU-OXYGEN TANK RENT
ACCOUNT TOTAL						27.90			
ORG 33003073 TOTAL						432.71			
33004041				MCBDD - SSA DIRECT SERVICES					
33004041 50091				SSA DIRECT SVS DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0005074810	20234053	2023 7	INV	P	2,257.90	073123	113236	DENTAL PREMIUM-AUG
ACCOUNT TOTAL						2,257.90			
33004041 50560				SSA DIRECT SVS TRAVEL					
001317 GIACOMONI JENNIFER	041023	20231277	2023 7	INV	P	206.98	072423	112664	SSA-MILEAGE REIMBUR
002156 MURAT TOBIE	050323	20231277	2023 7	INV	P	68.51	070323	111280	SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	010623	20231277	2023 7	INV	P	159.17	070323	111274	SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	022123	20231277	2023 7	INV	P	152.94	070323	111274	SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	033123	20231277	2023 7	INV	P	150.65	070323	111274	SSA-MILEAGE REIMBUR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002362 CURTIS KENNETH	050423	20231277	2023	7	INV P	112.66	071023	111693 SSA-MILEAGE REIMBUR
							575.42		
	005024 GREEN CATHERINE	060623	20231277	2023	7	INV P	46.83	071723	112106 SSA-MILEAGE REIMBUR
	006330 GEAR MICHAEL	060723	20231277	2023	7	INV P	68.19	072423	112662 SSA-MILEAGE REIMBUR
	007897 DERGA ANDREW	060123	20231277	2023	7	INV P	60.92	071723	112105 SSA-MILEAGE REIMBUR
	008402 SAXER SHEILA	060523	20231277	2023	7	INV P	71.72	071723	112109 SSA-MILEAGE REIMBUR
	009429 NEWCOMER-HAAS JENNIF	051523	20231277	2023	7	INV P	181.83	073123	113258 SSA-MILEAGE REIMBUR
	009491 FULTON SAVANAH	060223	20231277	2023	7	INV P	74.80	072423	112661 SSA-MILEAGE REIMBUR
	013209 ADESOKUN BANKOLE	010623	20231277	2023	7	INV P	187.33	070323	111273 SSA-MILEAGE REIMBUR
	013209 ADESOKUN BANKOLE	041723	20231277	2023	7	INV P	51.09	070323	111273 SSA-MILEAGE REIMBUR
							238.42		
	013455 SOPKO LISA	051723	20231277	2023	7	INV P	79.26	071023	111696 SSA-MILEAGE REIMBUR
						ACCOUNT TOTAL	1,672.88		
	33004041 50580					SSA DIRECT SVS CONTR SVS			
	009099 NEON	MED-2023-Q3	20233888	2023	7	INV P	7,375.00	072423	112644 SSA/CRC-QUARTERLY C
	009099 NEON	MED-MI0623	20234042	2023	7	INV P	39.30	073123	113244 SSA-PCR MILEAGE (CE
							7,414.30		
						ACCOUNT TOTAL	7,414.30		
	33004041 50616					SSA DIRECT SVS TELEPHONE			
	004579 T-MOBILE	953500913-JUN 23	20233910	2023	7	INV P	652.69	071923	112212 TELEPHONE-05/29/23-
						ACCOUNT TOTAL	652.69		
						ORG 33004041 TOTAL	11,997.77		
	33004042					MCBDD - INTAKE DIRECT SERVICES			
	33004042 50091					INTAKE DIRECT SVS DENTAL INS			
	012185 DELTA DENTAL PLAN OF RIS0005074810		20234053	2023	7	INV P	180.19	073123	113236 DENTAL PREMIUM-AUG
						ACCOUNT TOTAL	180.19		
	33004042 50560					INTAKE DIRECT SVS TRAVEL			
	000422 YOHRMAN LINDA	050223	20233816	2023	7	INV P	92.36	071723	112111 INT-MILEAGE REIMBUR
	008673 SMITH AMY L	051223	20231793	2023	7	INV P	24.23	071723	112110 INT-MILEAGE REIMBUR
	008673 SMITH AMY L	051223	20233816	2023	7	INV P	99.57	071723	112110 INT-MILEAGE REIMBUR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									123.80
									ACCOUNT TOTAL 216.16
33004042	50616								INTAKE DIRECT SVS TELEPHONE
004579	T-MOBILE	953500913-JUN 23	20233910	2023	7	INV P	43.51	071923	112212 TELEPHONE-05/29/23-
									ACCOUNT TOTAL 43.51
									ORG 33004042 TOTAL 439.86
33004049									MCBDD - SSA - SUPV & SUPPORT
33004049	50091								SSA SUPV & SUPP DENTAL INS
012185	DELTA DENTAL PLAN OF RIS0005074810		20234053	2023	7	INV P	545.09	073123	113236 DENTAL PREMIUM-AUG
									ACCOUNT TOTAL 545.09
33004049	50100								SSA SUPV & SUPP SUPPLIES
007816	AMAZON CAPITAL SERVI 1F9C-FG7K-LXLY		20233363	2023	7	INV P	65.74	071723	112082 A/ES/ASM/SSAS/M-CEN
									ACCOUNT TOTAL 65.74
33004049	50560								SSA SUPV & SUPP TRAVEL
003053	THOMAS JOHN	051623	20232270	2023	7	INV P	123.40	072423	112674 SSAS-MILEAGE REIMBU
006298	BRODZENSKI CRYSTAL	040423	20232270	2023	7	INV P	61.57	071723	112104 SSAS-MILEAGE REIMBU
									ACCOUNT TOTAL 184.97
33004049	50580								SSA SUPV & SUPP CONTR SVS
000963	GRAPHIC ENTERPRISES	24AR910499	20233696	2023	7	INV P	306.31	071023	111687 COPIER MAINTENANCE-
									ACCOUNT TOTAL 306.31
33004049	50616								SSA SUPV & SUPP TELEPHONE
004579	T-MOBILE	953500913-JUN 23	20233910	2023	7	INV P	43.52	071923	112212 TELEPHONE-05/29/23-
									ACCOUNT TOTAL 43.52
									ORG 33004049 TOTAL 1,145.63
33005051									MCBDD - OPERATIONS SERVICES
33005051	50091								OPERATIONS SERV DENTAL INS
012185	DELTA DENTAL PLAN OF RIS0005074810		20234053	2023	7	INV P	263.43	073123	113236 DENTAL PREMIUM-AUG
									ACCOUNT TOTAL 263.43
33005051	50100								OPERATIONS SERV SUPPLIES
002903	REINHARDT SUPPLY COM 197586		20233923	2023	7	INV P	647.82	072423	112647 M-SUPPLIES
002903	REINHARDT SUPPLY COM 197879		20233701	2023	7	INV P	488.40	071023	111678 M-SUPPLIES
002903	REINHARDT SUPPLY COM 197934		20233700	2023	7	INV P	479.13	071023	111678 M-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	198013	20233789	2023	7	INV P	322.70	071723	112097 M-SUPPLIES
							1,938.05		
	005768 WOLFF BROTHERS SUPPL	19802074-000	20233176	2023	7	INV P	1,958.19	071023	111690 M-SUPPLIES
	007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233363	2023	7	INV P	.65	071723	112082 A/ES/ASM/SSAS/M-CEN
	007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233460	2023	7	INV P	209.58	071723	112082 M-SUPPLIES
	007816 AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233541	2023	7	INV P	387.60	071723	112082 M-SUPPLIES
							597.83		
						ACCOUNT TOTAL	4,494.07		
33005051	50200					OPERATIONS SERV MATERIALS			
	001115 HOME DEPOT CREDIT SE	1013035	20233615	2023	7	INV P	65.56	070323	111255 M-MATERIALS
	001115 HOME DEPOT CREDIT SE	13260	20233614	2023	7	INV P	25.44	070323	111255 M-MATERIALS
	001115 HOME DEPOT CREDIT SE	4014045	20233792	2023	7	INV P	38.85	071723	112091 M-MATERIALS
	001115 HOME DEPOT CREDIT SE	6012321	20233601	2023	7	INV P	106.17	070323	111255 M-MATERIALS
							236.02		
	003423 SMITH BROTHERS INC	536012/536008	20233213	2023	7	INV P	75.00	070323	111266 M-MATERIALS
	003423 SMITH BROTHERS INC	536034	20233213	2023	7	INV P	45.00	070323	111266 M-MATERIALS
	003423 SMITH BROTHERS INC	536159	20233213	2023	7	INV P	30.00	071023	111680 M-MATERIALS
							150.00		
	008869 THE GEOPFERT COMPANY	35626	20233694	2023	7	INV P	58.50	071023	111666 M-MATERIALS (PRESSU
						ACCOUNT TOTAL	444.52		
33005051	50230					OPERATIONS SERV CONTR REPAIRS			
	008869 THE GEOPFERT COMPANY	35627	20233702	2023	7	INV P	730.38	071023	111666 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY	35725	20233878	2023	7	INV P	415.00	072423	112635 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY	35802	20234046	2023	7	INV P	990.00	073123	113238 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY	35803	20234045	2023	7	INV P	300.00	073123	113238 M-CONTRACT REPAIRS
							2,435.38		
						ACCOUNT TOTAL	2,435.38		
33005051	50450					OPERATIONS SERV FEES			
	002799 GENE PTACEK & SON FI	1345680	20234047	2023	7	INV P	517.00	073123	113237 M-FIRE SUPPRESSION
	011496 MEDINA COUNTY BUILDI	062223	20233644	2023	7	INV P	216.00	071023	111671 M-MR733 PLAN REVIEW
						ACCOUNT TOTAL	733.00		
33005051	50540					OPERATIONS SERV ADV & PRINT			
	001846 THE GAZETTE	13193994	20233565	2023	7	INV P	270.50	071723	112089 M-LEGAL NOTICE TO B

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 270.50
33005051 50560	001224 HUNTINGTON NATIONAL	1984 JUN 23							OPERATIONS SERV TRAVEL
			20233943	2023	7	INV P	39.49	071923	112215 DS-CONFERENCE LODGI
									ACCOUNT TOTAL 39.49
33005051 50580	001044 APOLLO PEST CONTROL	3293							OPERATIONS SERV CONTR SVS
			20233917	2023	7	INV P	88.00	072423	112624 M-PEST CONTROL SVCS
	001205 ARMSTRONG CABLE SERV	0350687-02 JUL/AUG23	20233924	2023	7	INV P	199.95	071923	112209 AT/M-INTERNET SERVI
	003560 STATE INDUSTRIAL PRO	902955213	20231063	2023	7	INV P	293.89	071023	111683 M-WATER TREATMENT P
	003560 STATE INDUSTRIAL PRO	902956467	20232844	2023	7	INV P	499.94	071023	111683 M-WATER TREATMENT P
	003560 STATE INDUSTRIAL PRO	902957992	20230805	2023	7	INV P	316.68	071723	112100 M-AIR CARE PROGRAM
							1,110.51		
	005532 WINDFALL INDUSTRIES	25788	20233695	2023	7	INV P	872.49	071023	111689 A/M-VARIABLE AGREEM
	005901 MIDWEST INNOVATIONS	126	20233929	2023	7	INV P	331.50	072423	112643 M-CUSTODIAL SERVICE
	009903 FAIRLAWNGIG	33964-20230716-1	20233944	2023	7	INV P	600.00	071923	112214 M-BUSINESS STATIC 1
	012676 U-HAUL	5402865081	20233017	2023	7	INV P	87.34	071023	111686 M-TRUCK RENTAL FOR
									ACCOUNT TOTAL 3,289.79
33005051 50612	000081 OHIO EDISON COMPANY	90197587076							OPERATIONS SERV ELECTRIC
			20234056	2023	7	INV P	9,302.15	073123	113245 M-ELECTRIC-06/14/23
									ACCOUNT TOTAL 9,302.15
33005051 50613	001931 MEDINA COUNTY SANITA	766500 MAY/JUN 23							OPERATIONS SERV WATER/SEWER
			20233730	2023	7	INV P	1,505.67	070523	111324 M-WATER/SEWER-05/10
									ACCOUNT TOTAL 1,505.67
33005051 50614	012913 REPUBLIC SERVICES IN	0224-010251056							OPERATIONS SERV TRASH
			20233786	2023	7	INV P	589.55	071423	9464 M-TRASH-07/01/23-07
									ACCOUNT TOTAL 589.55
33005051 50615	000253 COLUMBIA GAS OF OHIO	12932 MAY/JUN 23							OPERATIONS SERV GAS
			20233937	2023	7	INV P	614.93	071923	112210 M-GAS-05/16/23-06/1
	003343 CONSTELLATION NEWENE	3786261	20233703	2023	7	INV P	744.63	070523	111320 M-GAS-MAY 23
									ACCOUNT TOTAL 1,359.56
33005051 50616	004003 FIRST COMMUNICATIONS	125558476							OPERATIONS SERV TELEPHONE
			20233909	2023	7	INV P	2,807.39	072423	112634 M-TELEPHONE-JUL 23

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YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004579 T-MOBILE	953500913-JUN 23	20233910	2023 7	INV	P	21.76	071923	112212 TELEPHONE-05/29/23-	
	ACCOUNT TOTAL					2,829.15			
	ORG 33005051 TOTAL					27,556.26			
33005059	MCBDD - OPERATIONS SUPERVISIO								
33005059 50091	OPERATION SUPVN DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0005074810	20234053	2023 7	INV	P	202.37	073123		113236 DENTAL PREMIUM-AUG	
	ACCOUNT TOTAL					202.37			
33005059 50610	OPERATION SUPVN OTHER EXP								
009907 OHIO SCHOOLS COUNCIL 00038706	20233708	2023 7	INV	P	350.00	071023		111675 DS-FY24 ANNUAL MEMB	
	ACCOUNT TOTAL					350.00			
	ORG 33005059 TOTAL					552.37			
33005064	MCBDD - DIETARY SERVICES								
33005064 50091	DIETARY SVS DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0005074810	20234053	2023 7	INV	P	45.35	073123		113236 DENTAL PREMIUM-AUG	
	ACCOUNT TOTAL					45.35			
33005064 50100	DIETARY SVS SUPPLIES								
009137 BUEHLERS FOOD MARKET 1682994	20233706	2023 7	INV	P	29.29	071023		111661 DS-SUPPLIES (BOARD	
009454 COCA-COLA BOTTLING C 35870130035	20233602	2023 7	INV	P	357.00	070323		111253 DS-VENDING MACHINE	
009454 COCA-COLA BOTTLING C 36560953061	20234048	2023 7	INV	P	337.25	073123		113234 DS-VENDING MACHINE	
					694.25				
	ACCOUNT TOTAL					723.54			
33005064 50230	DIETARY SVS CONTR REPAIRS								
001307 R.J. VERNAK REFRIGER 40139	20233927	2023 7	INV	P	177.00	072423		112646 DS-CONTRACT REPAIRS	
001307 R.J. VERNAK REFRIGER 40140	20233926	2023 7	INV	P	554.00	072423		112646 DS-CONTRACT REPAIRS	
001307 R.J. VERNAK REFRIGER 40148	20233925	2023 7	INV	P	177.00	072423		112646 DS-CONTRACT REPAIRS	
					908.00				
	ACCOUNT TOTAL					908.00			
33005064 50560	DIETARY SVS TRAVEL								
001224 HUNTINGTON NATIONAL 1984 JUN 23	20231509	2023 7	INV	P	145.19	071923		112215 DS-CONFERENCE LODGI	
001224 HUNTINGTON NATIONAL 1984 JUN 23	20232305	2023 7	INV	P	101.97	071923		112215 DS-CONFERENCE LODGI	
001224 HUNTINGTON NATIONAL 1984 JUN 23	20233943	2023 7	INV	P	11.35	071923		112215 DS-CONFERENCE LODGI	
					258.51				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001726 MAJOROS PAULA	062023	20231509	2023	7	INV P	165.41	071023	111691 DS-MILEAGE REIMBURS		
ACCOUNT TOTAL						423.92				
33005064 50780					DIETARY SVS EQUIPMENT					
012188 CENTRAL RESTAURANT P 12088100		20233670	2023	7	INV P	2,739.00	072423	112629 DS-EQUIPMENT (REFRI		
ACCOUNT TOTAL						2,739.00				
ORG 33005064 TOTAL						4,839.81				
33009404		MCBDD - RENT SUBSIDY/RAP								
33009404 50580					RENT SUB/RAP CONTR SVS					
000390 CROSS CREEK APARTMEN	RENT-AUG 23	20233874	2023	7	INV P	512.00	072423	112631 CRC-RENTAL ASSISTAN		
000390 CROSS CREEK APARTMEN	RENT-JUL 23	20233874	2023	7	INV P	512.00	072423	112631 CRC-RENTAL ASSISTAN		
						1,024.00				
001563 LAUREL HILL APARTME	RENT-AUG 23	20233848	2023	7	INV P	198.00	072423	112638 CRC-RENTAL ASSISTAN		
001563 LAUREL HILL APARTME	RENT-JUL 23	20233848	2023	7	INV P	198.00	072423	112638 CRC-RENTAL ASSISTAN		
						396.00				
001857 MEDINA CREATIVE HOUS	2522	20233882	2023	7	INV P	1,229.70	072423	112640 CRC-HOUSING SUBSIDY		
011640 SUMMIT HOUSING DEVEL	RENT-AUG 23	20231181	2023	7	INV P	225.00	072423	112655 CRC-RENTAL SUBSIDY-		
ACCOUNT TOTAL						2,874.70				
ORG 33009404 TOTAL						2,874.70				
33009406		MCBDD-RESIDENTIAL DAMAGES/VACA								
33009406 50580					RES DAMAGES/VACAN CONTR SVS					
011640 SUMMIT HOUSING DEVEL	001417	20233849	2023	7	INV P	1,646.89	072423	112654 CRC-RESIDENTIAL DAM		
ACCOUNT TOTAL						1,646.89				
ORG 33009406 TOTAL						1,646.89				
33009421		MCBDD - TRANSPORTATION LOCAL								
33009421 50580					TRANS LOCAL CONTR SVS					
001251 INTERVENTION FOR PEA	1749	20233813	2023	7	INV P	163.92	072423	112637 CRC-NMT-06/07/23-06		
001932 MEDINA COUNTY TRANSI	ACH 23-06	20233813	2023	7	INV P	5,053.49	072423	112641 CRC-NMT-JUN 23		
002295 EASTER SEALS NORTHER	5118	20233076	2023	7	INV P	204.90	072423	112632 CRC-NMT-06/30/23 (M		
002337 MEDINA CREATIVE ACCE	12652	20233813	2023	7	INV P	143.43	073123	113241 CRC-NMT-06/01/23-06		
003280 SOCIETY FOR HANDICAP	BW_061523	20233076	2023	7	INV P	327.84	071023	111681 CRC-NMT-03/01/23-03		
003502 VIAQUEST DAY AND EMP	05312023	20233076	2023	7	INV P	738.97	070323	111268 CRC-NMT-05/01/23-05		

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YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003502 VIAQUEST DAY AND EMP	06302023	20233813	2023	7	INV P	368.52	073123	113252 CRC-NMT-06/01/23-06
							1,107.49		
	005532 WINDFALL INDUSTRIES	25803	20233813	2023	7	INV P	5,962.59	072423	112658 CRC-NMT-MAY 23
	005901 MIDWEST INNOVATIONS	10779	20233076	2023	7	INV P	409.80	071023	111673 CRC-NMT-06/12/23-06
	005901 MIDWEST INNOVATIONS	10793	20233076	2023	7	INV P	409.80	071723	112093 CRC-NMT-06/19/23-06
	005901 MIDWEST INNOVATIONS	10805	20233813	2023	7	INV P	348.33	072423	112642 CRC-NMT-06/26/23-06
	005901 MIDWEST INNOVATIONS	10825	20233813	2023	7	INV P	286.86	073123	113243 CRC-NMT-07/05/23-07
							1,454.79		
	008893 ENHANCE ABILITY LLC	070723	20233076	2023	7	INV P	248.49	072423	112633 CRC-NMT-05/04/23-06
	008893 ENHANCE ABILITY LLC	070723	20233813	2023	7	INV P	1,262.28	072423	112633 CRC-NMT-05/04/23-06
							1,510.77		
	009007 BOUNDLESS COMMUNITY	5707	20233076	2023	7	INV P	405.97	071023	111660 CRC-NMT-05/03/23-05
	010419 ONEBRIDGE SUPPORT SE	1151	20233813	2023	7	INV P	368.82	073123	113246 CRC-NMT-06/05/23-06
	011741 INDEPENDENT EMPLOYME	MCBDD42	20233076	2023	7	INV P	1,741.65	071723	112092 CRC-NMT-06/11/23-06
							ACCOUNT TOTAL		18,445.66
							ORG 33009421 TOTAL		18,445.66
33009431									ADULT SERVICES - LOCAL
33009431	50580								ADULT SVS LOCAL CONTR SVS
	001251 INTERVENTION FOR PEA	1749	20232371	2023	7	INV P	173.00	072423	112637 CRC-ADS-06/07/23-06
	002295 EASTER SEALS NORTHER	5118	20232371	2023	7	INV P	216.25	072423	112632 CRC-ADS-06/30/23 (M
	002337 MEDINA CREATIVE ACCE	12652	20232371	2023	7	INV P	302.75	073123	113241 CRC-ADS-06/01/23-06
	002337 MEDINA CREATIVE ACCE	12653	20232371	2023	7	INV P	43.25	073123	113241 CRC-ADS-06/13/23 (G
	002337 MEDINA CREATIVE ACCE	12654-DG	20232371	2023	7	INV P	262.96	073123	113241 CRC-ADS-06/06/23-06
	002337 MEDINA CREATIVE ACCE	12655-JM	20232371	2023	7	INV P	346.00	073123	113241 CRC-ADS-06/05/23-06
	002337 MEDINA CREATIVE ACCE	12656-MW	20232371	2023	7	INV P	320.05	073123	113241 CRC-ADS-06/02/23-06
	002337 MEDINA CREATIVE ACCE	12657-LJ	20232371	2023	7	INV P	861.54	073123	113241 CRC-ADS-06/01/23-06
							2,136.55		
	003280 SOCIETY FOR HANDICAP	BW_061523	20232371	2023	7	INV P	622.00	071023	111681 CRC-ADS-03/01/23-03
	003502 VIAQUEST DAY AND EMP	05312023	20232371	2023	7	INV P	735.25	070323	111268 CRC-ADS-05/01/23-05
	003502 VIAQUEST DAY AND EMP	06302023	20232371	2023	7	INV P	389.25	073123	113252 CRC-ADS-06/01/23-06
							1,124.50		
	005175 SANDICARE LLC	060523	20232371	2023	7	INV P	172.75	071023	111679 CRC-ADS-05/31/23-06
	005175 SANDICARE LLC	061223	20232371	2023	7	INV P	172.75	071023	111679 CRC-ADS-06/07/23-06

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
005175 SANDICARE LLC	061923	20232371	2023 7	INV	P	172.75	071023	111679	CRC-ADS-06/14/23-06		
005175 SANDICARE LLC	061923	20232371	2023 7	INV	P	388.50	071723	112098	CRC-ADS-06/12/23-06		
005175 SANDICARE LLC	062623	20232371	2023 7	INV	P	388.50	071723	112098	CRC-ADS-06/19/23-06		
005175 SANDICARE LLC	062623	20232371	2023 7	INV	P	86.50	071723	112098	CRC-ADS-06/22/23-06		
005175 SANDICARE LLC	070323	20232371	2023 7	INV	P	388.50	072423	112648	CRC-ADS-06/26/23-06		
005175 SANDICARE LLC	070323	20232371	2023 7	INV	P	172.75	072423	112648	CRC-ADS-06/27/23-06		
005175 SANDICARE LLC	071023	20232371	2023 7	INV	P	129.50	073123	113249	CRC-ADS-07/03/23 (M		
005175 SANDICARE LLC	071023	20232371	2023 7	INV	P	172.75	073123	113249	CRC-ADS-07/05/23-07		
						2,245.25					
005532 WINDFALL INDUSTRIES	25782	20232371	2023 7	INV	P	1,167.75	071023	111689	CRC-ADS-MAY 23		
005901 MIDWEST INNOVATIONS	10779	20232371	2023 7	INV	P	863.75	071023	111673	CRC-ADS-06/12/23-06		
005901 MIDWEST INNOVATIONS	10793	20232371	2023 7	INV	P	822.29	071723	112093	CRC-ADS-06/19/23-06		
005901 MIDWEST INNOVATIONS	10805	20232371	2023 7	INV	P	659.85	072423	112642	CRC-ADS-06/26/23-06		
005901 MIDWEST INNOVATIONS	10825	20232371	2023 7	INV	P	575.21	073123	113243	CRC-ADS-07/05/23-07		
						2,921.10					
008893 ENHANCE ABILITY LLC	070723	20232371	2023 7	INV	P	4,319.12	072423	112633	CRC-ADS-05/04/23-06		
009007 BOUNDLESS COMMUNITY	5706	20232371	2023 7	INV	P	1,906.59	071023	111660	CRC-ADS-05/01/23-05		
010419 ONEBRIDGE SUPPORT SE	1150	20232371	2023 7	INV	P	273.34	072423	112645	CRC-ADS-05/30/23-06		
010419 ONEBRIDGE SUPPORT SE	1151	20232371	2023 7	INV	P	928.51	073123	113246	CRC-ADS-06/05/23-06		
						1,201.85					
ACCOUNT TOTAL						18,033.96					
ORG 33009431 TOTAL						18,033.96					
33009435		MCBDD - COMM EMPL LOCAL MATCH									
33009435	50580	COMM EMPL LOCAL CONTR SVS									
005532 WINDFALL INDUSTRIES	25782	20233186	2023 7	INV	P	535.80	071023	111689	CRC-INDIVIDUAL EMPL		
ACCOUNT TOTAL						535.80					
ORG 33009435 TOTAL						535.80					
33009465		MCBDD - RESIDENTIAL SERVICES (
33009465	50580	RES SERV CONTR SVS									
001404 GREENLEAF FAMILY CEN	427981	20233852	2023 7	INV	P	220.00	072423	112636	CRC-INTERPRETER SVC		
001568 CAMP CHRISTOPHER	062223	20233794	2023 7	INV	P	300.00	071723	112086	CRC-SUMMER CAMPERSH		
001686 AKRON AREA YMCA	CC002342	20233707	2023 7	INV	P	600.00	071023	111656	CRC-SUMMER CAMPERSH		
002337 MEDINA CREATIVE ACCE	12646-SB	20233606	2023 7	INV	P	300.00	070323	111260	CRC-SUMMER CAMPERSH		
002337 MEDINA CREATIVE ACCE	12647-LM	20233606	2023 7	INV	P	300.00	070323	111260	CRC-SUMMER CAMPERSH		
002337 MEDINA CREATIVE ACCE	12820-SM	20233606	2023 7	INV	P	300.00	070323	111260	CRC-SUMMER CAMPERSH		

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YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002337	MEDINA CREATIVE ACCE	64229	20234072	2023	7	INV	P	300.00	073123	113242 CRC-SUMMER CAMPERSH	
002337	MEDINA CREATIVE ACCE	64230	20234072	2023	7	INV	P	300.00	073123	113242 CRC-SUMMER CAMPERSH	
								1,500.00			
002944	THE NUHOP CENTER FOR	6695	20233790	2023	7	INV	P	300.00	071723	112096 CRC-SUMMER CAMPERSH	
003365	SUMMER REINFORCEMENT	062223 MCC	20233698	2023	7	INV	P	300.00	071023	111684 CRC-SUMMER CAMPERSH	
003587	GOLD CARE SERVICES	07052301	20232412	2023	7	INV	P	960.00	071723	112090 CRC-RESPITE SERVICE	
011696	ACHIEVEMENT CENTERS	CSCH23DAY1	20234049	2023	7	INV	P	300.00	073123	113230 CRC-SUMMER CAMPERSH	
011696	ACHIEVEMENT CENTERS	HROT23DAY1	20234049	2023	7	INV	P	300.00	073123	113230 CRC-SUMMER CAMPERSH	
011696	ACHIEVEMENT CENTERS	JCLO23DAY10C	20234049	2023	7	INV	P	300.00	073123	113230 CRC-SUMMER CAMPERSH	
011696	ACHIEVEMENT CENTERS	ZMUL23DAY	20234049	2023	7	INV	P	300.00	073123	113230 CRC-SUMMER CAMPERSH	
								1,200.00			
011791	STAR CAMP	0000336	20233885	2023	7	INV	P	300.00	072423	112651 CRC-SUMMER CAMPERSH	
013596	PAW MEADOWS LLC	1865	20234041	2023	7	INV	P	100.00	073123	113247 CRC-SUMMER CAMPERSH	
013691	ADAPTIVE SPORTS PROG	192	20234050	2023	7	INV	P	300.00	073123	113231 CRC-SUMMER CAMPERSH	
013692	GRACE CHURCH OF GREA	SC-195	20234044	2023	7	INV	P	195.00	073123	113239 CRC-SUMMER CAMPERSH	
ACCOUNT TOTAL								6,275.00			
ORG 33009465 TOTAL								6,275.00			
33009481	MCBDD - SUPPORTED LIVING SVCS										
33009481	50580		SUPP LIV SVS CONTR SVS								
009099	NEON	MED-2023-Q3	20233888	2023	7	INV	P	2,000.00	072423	112644 SSA/CRC-QUARTERLY C	
ACCOUNT TOTAL								2,000.00			
ORG 33009481 TOTAL								2,000.00			
33009482	MCBDD - FAMILY SUPPORT SVCS -										
33009482	50580		FAM SUPP SVS CONTR SVS								
009099	NEON	MED-2023-Q3	20233888	2023	7	INV	P	2,250.00	072423	112644 SSA/CRC-QUARTERLY C	
ACCOUNT TOTAL								2,250.00			
ORG 33009482 TOTAL								2,250.00			
33009483	MCBDD - MEDICAID WAIVER LOCAL										
33009483	50623		MEDICAID WAIV LOC MEDICD LOC								
002388	TREASURER STATE OF O	BOURISSEAU DB JUN 23	20230972	2023	7	INV	P	10,555.80	071923	112213 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	DEFOOR DB JUN 23	20230972	2023	7	INV	P	7,844.10	071923	112213 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	E. SIMON DB JUN 23	20230972	2023	7	INV	P	3,720.00	071923	112213 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	MARSICK DB JUN 23	20230972	2023	7	INV	P	10,555.80	071923	112213 CRC-WAIVER LOCAL MA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
002388	TREASURER STATE OF O RATLIFF DB JUN 23	20230972	2023	7	INV	P	3,720.00	071923	112213	CRC-WAIVER LOCAL MA			
002388	TREASURER STATE OF O WOOTTON JUN 23	20230972	2023	7	INV	P	7,821.43	071923	112213	CRC-WAIVER LOCAL MA			
							44,217.13						
						ACCOUNT TOTAL	44,217.13						
						ORG 33009483 TOTAL	44,217.13						
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:	389,449.59						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	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	062023	20232496	2023	7	INV	P	28.32 071023 111688 DF-SE-ICE CREAM SOC
	002081	HALES GARY	062223	20232791	2023	7	INV	P	450.00 070523 111321 DF-SE-ICE CREAM SOC
	002471	OTC BRANDS INC	72494853701	20233328	2023	7	INV	P	1,662.08 070323 111262 DF-SE-ICE CREAM SOC
									ACCOUNT TOTAL 2,140.40
33159090	50540								DF-SPECIAL EVENTS AD & PRINT
	001846	THE GAZETTE	13192543	20233327	2023	7	INV	P	400.00 071723 112089 DF-SE-ICE CREAM SOC
									ACCOUNT TOTAL 400.00
33159090	50580								DF-SPECIAL EVENTS CONTR SVS
	013647	NORTHEAST OHIO CREAT	062223	20233720	2023	7	INV	P	400.00 070523 111322 DF-SE-ICE CREAM SOC
									ACCOUNT TOTAL 400.00
33159090	50711								DF-SPECIAL EVENTS RENTALS
	001915	CITY OF MEDINA	062223	20233555	2023	7	INV	P	2,075.00 070323 111252 DF-SE-ICE CREAM SOC
									ACCOUNT TOTAL 2,075.00
									ORG 33159090 TOTAL 5,015.40
33159092									DF-CHILDREN SERVICES
33159092	50100								DF-CHILDREN SVS SUPPLIES
	002162	B & H PHOTO	214444042	20233489	2023	7	INV	P	207.36 071023 111659 DF-CS-EQUIPMENT (PR
									ACCOUNT TOTAL 207.36
33159092	50780								DF-CHILDREN SVS EQUIPMENT
	002162	B & H PHOTO	214205774	20233489	2023	7	INV	P	6,622.56 070323 111250 DF-CS-EQUIPMENT (PR
	002162	B & H PHOTO	214281729	20233489	2023	7	INV	P	1,660.88 070323 111250 DF-CS-EQUIPMENT (PR
									8,283.44
									ACCOUNT TOTAL 8,283.44
									ORG 33159092 TOTAL 8,490.80
33159097									DF-ASSISTIVE TECH
33159097	50100								DF-ASSISTIVE TECH SUPPLIES
	001115	HOME DEPOT CREDIT SE	6673649	20233180	2023	7	INV	P	190.00 070323 111255 DF-AT-SUPPLIES
	002073	APPLE INC	MA03982400	20233645	2023	7	INV	P	295.00 071723 112085 DF/AT & PS-EQUIPMEN
	007816	AMAZON CAPITAL SERVI	1F9C-FG7K-LXLY	20233211	2023	7	INV	P	455.45 071723 112082 DF-AT-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		940.45
33159097 50780	002073 APPLE INC	MA03982400	20233645	2023 7 INV P	DF-ASSISTIVE TECH EQUIPMENT	2,545.00 071723 112085 DF/AT & PS-EQUIPMEN
				ACCOUNT TOTAL		2,545.00
				ORG 33159097 TOTAL		3,485.45
FUND 3315 MCBDD DONATED FUNDS				TOTAL:		16,991.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800			COUNTY PARK DISTRICT							
34007800	50100		PARK DISTRICT SUPPLIES							
000465	SHARON CENTER POSTMA	7800	20230893	2023	7	INV	P	157.50	071023	111636 POSTAGE STAMPS
001115	HOME DEPOT CREDIT SE	6035 3225 0255 7378	20232131	2023	7	INV	P	118.88	073123	113261 PROGRAM, NAT. RES.
001115	HOME DEPOT CREDIT SE	7378	20230893	2023	7	INV	P	38.40	070323	111223 NAT. RES. SUPPLIES
								157.28		
001224	HUNTINGTON NATIONAL	7113	20232131	2023	7	INV	P	214.70	071923	112229 OFFICE SUPPLIES - H
004008	W.B. MASON CO INC	239269211	20232131	2023	7	INV	P	343.90	071723	112054 OFFICE SUPPLIES - H
004008	W.B. MASON CO INC	239375417	20232131	2023	7	INV	P	299.31	071723	112066 OFFICE SUPPLIES - O
004008	W.B. MASON CO INC	239399509	20230893	2023	7	INV	P	18.55	071723	112072 OFFICE SUPPLIES - O
004008	W.B. MASON CO INC	239701710	20232131	2023	7	INV	P	344.87	073123	113262 OFFICE SUPPLIES - H
								1,006.63		
009911	SOROCZAK JUDY	7800	20230893	2023	7	INV	P	7.50	073123	113263 POSTAGE
								ACCOUNT TOTAL		1,543.61
34007800	50200		PARK DISTRICT MATERIALS							
000366	CLEVELAND PLUMBING S	5101499710.001	20233225	2023	7	INV	P	7.09	071723	112055 PLUMBING MATERIALS
000697	INTERSTATE BATTERY A	513244	20232904	2023	7	INV	P	89.24	071023	111638 MOWER/EQUIPMENT MAT
000697	INTERSTATE BATTERY A	513244	20233225	2023	7	INV	P	110.56	071023	111638 MOWER/EQUIPMENT MAT
								199.80		
000959	CENTERRA CO-OP	1060692	20233290	2023	7	INV	P	426.92	071723	112074 NAT. RES. CHEMICALS
001115	HOME DEPOT CREDIT SE	7378	20232904	2023	7	INV	P	46.08	070323	111223 CARPENTRY MATERIALS
001224	HUNTINGTON NATIONAL	7113	20233320	2023	7	INV	P	232.44	071923	112229 MTCE CHEM., MOWER/E
001661	LODI LUMBER	65413	20233225	2023	7	INV	P	276.36	071223	111812 CARPENTRY MATERIALS
001944	MEDINA HARDWARE INC	404381	20233225	2023	7	INV	P	42.75	071723	112075 MTCE CHEMICALS, CLE
002334	CHEMSAFE INTERNATION	0067074-IN	20232904	2023	7	INV	P	408.00	070323	111225 MTCE. CHEMICALS
002903	REINHARDT SUPPLY COM	197905	20232904	2023	7	INV	P	179.25	070323	111226 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	197957	20232904	2023	7	INV	P	176.30	071023	111640 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	197957	20233225	2023	7	INV	P	31.75	071023	111640 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	198017/197983	20233225	2023	7	INV	P	396.71	071723	112062 AD AND CLEANING MAT
002903	REINHARDT SUPPLY COM	198042	20233290	2023	7	INV	P	184.65	071723	112069 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	206935	20233290	2023	7	INV	P	216.05	073123	113265 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	7800	20233290	2023	7	INV	P	685.63	072423	112676 CLEANING, ONC, AND
								1,870.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003169 WINKLER TIRE LLC	54558	20232904	2023 7	INV	P	725.92	070323		111227 AUTO MATERIALS	
003423 SMITH BROTHERS INC	7800	20232904	2023 7	INV	P	486.00	070323		111224 TURF MGT. MATERIALS	
003423 SMITH BROTHERS INC	7800	20233290	2023 7	INV	P	378.00	071723		112076 TURF MANAGEMENT MAT	
003423 SMITH BROTHERS INC	7800	20233290	2023 7	INV	P	216.00	073123		113264 TURF MANAGEMENT MAT	
						1,080.00				
003528 ROWLEYS WHOLESALE	7800	20233225	2023 7	INV	P	1,002.18	071223		111814 MOWER/EQUIPMENT AND	
003614 ADVANCE AUTO PARTS	1666474	20233290	2023 7	INV	P	281.61	071923		112218 MOWER/EQUIPMENT, AU	
005239 WELLINGTON IMPLEMENT	P15459	20233225	2023 7	INV	P	278.11	071023		111637 MOWER/EQUIPMENT MAT	
005239 WELLINGTON IMPLEMENT	P15792	20233290	2023 7	INV	P	157.58	071723		112070 MOWER/EQUIPMENT MAT	
005239 WELLINGTON IMPLEMENT	P16079	20233290	2023 7	INV	P	128.18	072423		112677 MOWER/EQUIPMENT MAT	
						563.87				
005935 DOG WASTE DEPOT	554830	20233225	2023 7	INV	P	2,764.90	071023		111639 CLEANING MATERIALS	
ACCOUNT TOTAL						9,928.26				
34007800 50540		PARK DISTRICT ADVERTIS & PRINT								
000943 4 IMPRINT INC	25269081	20233485	2023 7	INV	P	1,518.47	071023		111641 DISPLAY/ADVERTISING	
001224 HUNTINGTON NATIONAL	7113	20230890	2023 7	INV	P	27.99	071923		112229 DISPLAYS	
001926 MEDINA COUNTY PRINT	7800	20233307	2023 7	INV	P	121.62	071723		112077 BROCHURE PRINTING	
002310 MLP GRAPHICS LLC	4652	20230890	2023 7	INV	P	28.00	072423		112679 PRINTING/DISPLAYS	
002585 THE CHRONICLE	50027471	20230889	2023 7	INV	P	1,419.00	072423		112680 LEAFLET PUBLICATION	
002585 THE CHRONICLE	50028048	20233307	2023 7	INV	P	217.30	072423		112678 NEWSPAPER ADVERTISI	
						1,636.30				
011607 SPECTRUM REACH LLC	420021644	20230888	2023 7	INV	P	2,500.00	071923		112219 DIGITAL ADVERTISING	
011607 SPECTRUM REACH LLC	420021644/40055942	20230888	2023 7	INV	P	2,500.00	071723		112068 SPECTRUM DIGITAL AD	
011607 SPECTRUM REACH LLC	680015382; 680015381	20230888	2023 7	INV	P	2,500.00	070523		111315 DIGITAL ADVERTISING	
						7,500.00				
ACCOUNT TOTAL						10,832.38				
34007800 50555		PARK DISTRICT OPOTA TRAINING								
001224 HUNTINGTON NATIONAL	7113	20230914	2023 7	INV	P	1,348.80	071923		112229 OPOTA OFFICER TRAIN	
ACCOUNT TOTAL						1,348.80				
34007800 50560		PARK DISTRICT TRAVEL								
000473 DAVIS BRETT	7800	20230887	2023 7	INV	P	117.15	070323		111232 TRAVEL/MEALS REIMB.	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001224 HUNTINGTON NATIONAL	7113	20230887	2023	7	INV	P	166.28 071923	112229 LODGING, TRAINING -			
001836 MEDINA COUNTY ENGINE	7800	20230887	2023	7	INV	P	118.11 072423	112681 FUEL			
001919 MEDINA COUNTY COMMIS	7800	20233973	2023	7	INV	P	9,520.85 073123	113267 GASOLINE - 2 MONTHS			
002161 WEX BANK	89866051	20230887	2023	7	INV	P	388.65 070323	110914 MEDINA COUNTY PARK			
002463 OHIO PARKS & RECREAT	3075070	20230887	2023	7	INV	P	150.00 073123	113268 MEETINGS - NP			
004988 KELLAR ANDREW	7800	20230887	2023	7	INV	P	106.62 070323	111228 TRAVEL/MEALS REIMB.			
013462 HRUBY PAUL	7800	20230887	2023	7	INV	P	129.31 070323	111229 TRAVEL/MEALS REIMB.			
013583 SWINEHART DAVID	7800	20230887	2023	7	INV	P	84.41 070323	111230 TRAVEL/MEALS REIMB.			
013623 THOMAS CONNOR	CN2303205	20230887	2023	7	INV	P	41.00 070323	111231 TRAINING - CT			
ACCOUNT TOTAL							10,822.38				
34007800 50580	PARK DISTRICT CONTRACT SERVICE										
000081 OHIO EDISON COMPANY	110 008 571 728	20233989	2023	7	INV	P	71.04 073123	113278 ELECTRICITY - GLP			
000081 OHIO EDISON COMPANY	110 127 328 828	20233289	2023	7	INV	P	23.89 071223	111818 WR HOUSE 23-14-13			
000081 OHIO EDISON COMPANY	110 160 163 231	20233651	2023	7	INV	P	35.93 072623	112802 CLMP HOUSE 23-17-06			
000081 OHIO EDISON COMPANY	110 160 792 567	20233651	2023	7	INV	P	47.05 071923	112224 ELECTRICITY - BTH			
000081 OHIO EDISON COMPANY	110092008215	20233651	2023	7	INV	P	483.56 072623	112802 ELECTRICITY - CLMP,			
000081 OHIO EDISON COMPANY	7800	20233651	2023	7	INV	P	848.46 072423	112682 ELECTRICITY - HQ, K			
							1,509.93				
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20233651	2023	7	INV	P	44.82 072623	112803 NATURAL GAS - ONC			
000253 COLUMBIA GAS OF OHIO	20041883003006	20233289	2023	7	INV	P	48.01 071223	111817 NATURAL GAS - BTH			
							92.83				
000754 FRONTIER COMMUNICATI	330-769-3811	20233651	2023	7	INV	P	242.57 071923	112222 TELEPHONE/INTERNET			
000963 GRAPHIC ENTERPRISES	24AR879681	20233289	2023	7	INV	P	241.53 070323	111234 COPIER AGREEMENT -			
000963 GRAPHIC ENTERPRISES	24AR944447	20233651	2023	7	INV	P	51.45 071923	112223 COPIER AGREEMENT -			
							292.98				
001177 HOLLAND AND MUIRDEN	01-0005988	20233289	2023	7	INV	P	285.10 070323	111233 LEGAL SERVICES			
001177 HOLLAND AND MUIRDEN	01-0005988	20233989	2023	7	INV	P	812.10 073123	113279 LEGAL SERVICES			
							1,097.20				
001224 HUNTINGTON NATIONAL	7113	20233651	2023	7	INV	P	199.97 071923	112229 TELEPHONES/INTERNET			
001578 VERIZON WIRELESS	9938674810	20233289	2023	7	INV	P	566.58 071923	112228 MOBILE DEVICES			
001578 VERIZON WIRELESS	9938674810	20233651	2023	7	INV	P	23.14 071923	112228 MOBILE DEVICES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									589.72	
001647 LORAIN-MEDINA RURAL	7800	20233651	2023 7	INV	P	247.69	071923	112221 ELECTRICITY - FR BA		
001662 VILLAGE OF LODI UTIL	56880.1	20233651	2023 7	INV	P	103.87	071923	112225 ELECTRICITY - HHC		
001915 CITY OF MEDINA	13649-002	20233289	2023 7	INV	P	31.10	071923	112227 WATER - LM HOUSE		
001931 MEDINA COUNTY SANITA	7800	20233289	2023 7	INV	P	209.86	071223	111815 WATER - CLMP HOUSE		
002762 CONSUMERS GAS COOPER	0011360001094519	20233289	2023 7	INV	P	16.03	071723	112063 GAS WR HOUSE 23-14-		
002974 RURAL LORAIN COUNTY	213-0175-01	20233651	2023 7	INV	P	29.13	072623	112804 ALR HOUSE 23-26-01		
003136 SEVILLE BOARD OF PUB	7800	20233651	2023 7	INV	P	687.11	073123	113269 ELECTRICITY - BCR		
003136 SEVILLE BOARD OF PUB	7800	20233651	2023 7	INV	P	6.61	073123	113269 HV HOUSE 23-02-01		
									693.72	
004365 CITY OF WADSWORTH	7800	20233651	2023 7	INV	P	427.00	071923	112226 ELECTRICITY - RSP,		
005889 WORLD TRUCK TOWING &	24804-1	20233289	2023 7	INV	P	1,606.25	071723	112058 GENERAL CONTRACTED		
007025 MACK INDUSTRIES	MIVC00231184	20233289	2023 7	INV	P	98.00	071023	111642 SEPTIC CONTRACT - A		
007137 GREAT LAKES PORTABLE	7800	20233651	2023 7	INV	P	561.46	073123	113273 RESTROOM PUMPING		
007137 GREAT LAKES PORTABLE	7800	20233989	2023 7	INV	P	28.54	073123	113273 RESTROOM PUMPING		
007137 GREAT LAKES PORTABLE	8849	20233289	2023 7	INV	P	1,836.00	071723	112059 RESTROOM PUMPING		
									2,426.00	
007425 RUMPKE OF NORTHERN O	7800	20233651	2023 7	INV	P	1,025.06	071223	111819 DUMPSTER SERVICE -		
									ACCOUNT TOTAL	10,938.91
34007800 50610									PARK DISTRICT OTHER EXPENSES	
000457 WALMART COMMUNITY	618254	20233288	2023 7	INV	P	18.92	070523	111317 VOLUNTEER RECOGNITI		
000649 EASTERN LAB SERVICES	103221	20233288	2023 7	INV	P	55.00	071723	112079 WATER TESTING		
001224 HUNTINGTON NATIONAL	7113	20233288	2023 7	INV	P	103.39	071923	112229 MEMBERSHIP - ST		
001277 INTEGRITY VERIFICATI	30543DTHD	20233288	2023 7	INV	P	40.00	071723	112060 NEW EMPLOYEE DRUG S		
001901 MEDINA COUNTY TREASU	00707C37001	20233288	2023 7	INV	P	2,157.88	072623	112805 2022 PROPERTY TAXES		
001901 MEDINA COUNTY TREASU	7800	20230934	2023 7	INV	P	806.96	070323	111222 2022 PROPERTY SPECI		
001901 MEDINA COUNTY TREASU	7800	20233288	2023 7	INV	P	47.16	070323	111244 2022 SPECIAL ASSESS		
									3,012.00	
001928 MEDINA COUNTY SHERIF	1051	20233288	2023 7	INV	P	44.00	073123	113270 NEW EMPLOYEE BACKGR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002039 AMERICAN SOCIETY OF	500638676	20233288	2023	7	INV P	2,185.00	070523	111316 MUSIC LICENSING FEE
	002216 NATURE CONSERVANCY M	7800	20233288	2023	7	INV P	15.00	072423	112684 MEMBERSHIP - NE
	002388 TREASURER STATE OF O	HKZ1227	20233288	2023	7	INV P	56.50	070323	111246 VEHICLE PLATE RENEW
	002463 OHIO PARKS & RECREAT	7800	20233288	2023	7	INV P	895.00	071723	112061 ANNUAL MEMBERSHIP
	003586 WESTERN RESERVE LAND	7800	20233288	2023	7	INV P	50.00	071023	111643 MEMBERSHIP - JS
	004872 NORTHERN MEDINA COUN	7989	20233288	2023	7	INV P	170.00	071723	112067 REGISTRATION FEE
	009993 DIANE SHOUP	27375	20230934	2023	7	INV P	250.00	070323	111235 BCR DEPOSIT REFUND
	009993 PAMELA WAGNER	27467	20233288	2023	7	INV P	250.00	071723	112078 BCR DEPOSIT REFUND
	009993 JOSEPH PHILLIPS	27470	20233288	2023	7	INV P	250.00	072423	112683 BCR DEPOSIT REFUND
	009993 DEBBIE HITZMAN	27528	20233288	2023	7	INV P	250.00	073123	113271 RESERVATION REFUND
	009993 CANDY GLAVE	4867	20233288	2023	7	INV P	51.00	071023	111644 VOLUNTEER BACKGROUN
	009993 MICHAEL PULEO	7800	20233288	2023	7	INV P	51.00	073123	113272 VOLUNTEER BACKGROUN
							1,102.00		
	012691 NATIONAL ASSOCIATION	7800	20230934	2023	7	INV P	76.41	070323	111236 MEMBERSHIP - ND
	012691 NATIONAL ASSOCIATION	7800	20233288	2023	7	INV P	13.59	070323	111236 MEMBERSHIP - ND
							90.00		
	013696 WORLDPAY PAYMENT RES	520003057196	20233990	2023	7	INV P	3,316.19	072623	112806 CREDIT CARD FEES
						ACCOUNT TOTAL	11,153.00		
	34007800 50720					PARK DISTRICT EQUIPMENT RENT			
	007137 GREAT LAKES PORTABLE	7800	20230923	2023	7	INV P	450.00	073123	113273 EQUIPMENT RENTAL -
						ACCOUNT TOTAL	450.00		
	34007800 50780					PARK DISTRICT EQUIPMENT			
	000216 C & L SHOES	003700	20232115	2023	7	INV P	561.53	072423	112685 MTCE UNIFORM ALLOW.
	000216 C & L SHOES	003700	20232969	2023	7	INV P	146.42	072423	112685 MTCE UNIFORM ALLOW.
							707.95		
	001115 HOME DEPOT CREDIT SE	6035 3225 0255 7378	20233224	2023	7	INV P	219.00	073123	113261 NAT. RES. EQUIPMENT
	001115 HOME DEPOT CREDIT SE	7378	20232115	2023	7	INV P	479.68	070323	111223 MTCE. EQUIPMENT
							698.68		
	001224 HUNTINGTON NATIONAL	7113	20233224	2023	7	INV P	104.49	071923	112229 RARE FISH EQUIPMENT
	003614 ADVANCE AUTO PARTS	1666474	20232969	2023	7	INV P	48.35	071923	112218 MTCE EQUIPMENT
	004150 UNITED SPORT APPAREL	1022215	20232969	2023	7	INV P	172.00	071023	111645 UNIFORM ALLOWANCE -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004150 UNITED SPORT APPAREL	1022389		20233224	2023	7	INV P	30.50	073123		113280 ADMIN. UNIFORM ALLO	
004150 UNITED SPORT APPAREL	7800		20233224	2023	7	INV P	248.00	073123		113274 MTCE, INTERP. UNIFO	
							450.50				
009993 JORDAN MILLER	7800		20232115	2023	7	INV P	50.00	070323		111237 MTCE. SEASONAL UNIF	
						ACCOUNT TOTAL	2,059.97				
						ORG 34007800 TOTAL	59,077.31				
FUND 3400 COUNTY PARK DISTRICT							TOTAL:	59,077.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
34017800									OFFICE & MAINT BUILDING		
34017800 50200									OFFICE & MAINT BLDG MATERIALS		
000594 ALBRIGHT SECURITY CE 7800		20230920	2023	7	INV P	245.00	071723		112056 CLMP MATERIALS 23-9		
000594 ALBRIGHT SECURITY CE 7800		20230920	2023	7	INV P	113.00	071723		112057 BTH MATERIALS - 23-		
						358.00					
001113 HACKWORTH ELECTRIC M W63851		20230920	2023	7	INV P	128.96	071023		111646 BCR FURNACE MATERIA		
001115 HOME DEPOT CREDIT SE 6035 3225 0255 7378		20230920	2023	7	INV P	97.99	073123		113261 FR HOUSE 23-18-01		
001115 HOME DEPOT CREDIT SE 6035 3225 0255 7378		20230920	2023	7	INV P	69.97	073123		113261 MLR HOUSE 23-31-01		
001115 HOME DEPOT CREDIT SE 7378		20230920	2023	7	INV P	136.03	070323		111223 HOT WATER TANK - HQ		
						303.99					
001661 LODI LUMBER 65572		20230920	2023	7	INV P	210.34	071223		111813 BCR DECK BOARDS 23.		
005768 WOLFF BROTHERS SUPPL 3714		20230920	2023	7	INV P	52.44	071723		112080 BCR FURNACE MATERIA		
						1,053.73					
									ACCOUNT TOTAL		
34017800 50580									OFFICE & MAINT BLDG CONT SRVS		
000081 OHIO EDISON COMPANY 110 148 291 393		20231463	2023	7	INV P	49.20	071223		111818 MLR HOUSE 23-31-01		
000393 JODWAY HEATING & COO 905071190		20233287	2023	7	INV P	184.55	072423		112686 FR HOUSE 23-18-01		
001647 LORAIN-MEDINA RURAL 7800		20233287	2023	7	INV P	247.54	071923		112220 FR HOUSE 23-18-01		
001931 MEDINA COUNTY SANITA 727811		20231463	2023	7	INV P	99.20	071223		111816 WATER/SEWER - MM BL		
003136 SEVILLE BOARD OF PUB 7800		20233287	2023	7	INV P	309.20	073123		113269 BCR HOUSE 23-02-02		
003939 MACK INDUSTRIES INC MIVC00230982		20233238	2023	7	INV P	11,706.00	070323		111238 ONC GRINDER PUMPS 2		
						12,595.69					
									ACCOUNT TOTAL		
						13,649.42			ORG 34017800 TOTAL		
									FUND 3401 OFFICE & MAINT BUILDING		
									TOTAL:	13,649.42	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	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	7	INV P	236.87	070323	111223 LM MAP 23-26-05
	001270	ALBRECHT TRUCKING CO 37852	20233319	2023	7	INV P	2,844.54	070323	111239 SNP TRAIL GRAVEL 23
	001270	ALBRECHT TRUCKING CO 37891	20230909	2023	7	INV P	850.43	070323	111239 SNP TRAIL GRAVEL 23
	001270	ALBRECHT TRUCKING CO 37904	20233625	2023	7	INV P	1,243.38	070323	111245 SNP TRAIL GRAVEL 23
	001270	ALBRECHT TRUCKING CO 38024	20233650	2023	7	INV P	1,302.04	072423	112687 TRAIL MATERIALS 23-
							6,240.39		
	002904	FRIENDSVILLE SAND LP 7901	20233650	2023	7	INV P	950.73	071723	112073 TRAIL MATERIALS 23-
	011504	TRACTOR SUPPLY CREDI 6149	20230909	2023	7	INV P	539.98	070523	111318 HHC GATE MATERIALS
							ACCOUNT TOTAL	7,967.97	
34027800	50580								MAJOR PARK DEVELOP CONT SRVS
	000421	CUNNINGHAM & ASSOCIA 8922	20233935	2023	7	INV P	5,950.00	073123	113275 LRT TRAILHEAD FENN
	001911	MISKA JOHN 3321	20233157	2023	7	INV P	750.00	070323	111240 PL MAP 23-11-03
	004006	TREE MAINTENANCE SER 6628	20233157	2023	7	INV P	800.00	072423	112688 HAZARD TREE REMOVAL
	011333	PLASTEAK INC INVPT5851	20233157	2023	7	INV P	1,300.00	071723	112071 CIT ENTRANCE SIGN 2
	011560	DAVEY RESOURCE GROUP 160762	20230953	2023	7	INV P	14,679.10	070323	111241 LW H2OHIO 23-26-02
	013245	CROCKER EXCAVATING I 1114	20233297	2023	7	INV P	41,250.00	073123	113276 HP POND 23-43-07
	013245	CROCKER EXCAVATING I 1114	20234055	2023	7	INV P	4,100.00	073123	113276 HP POND 23-43-07
							45,350.00		
							ACCOUNT TOTAL	68,829.10	
34027800	50720								MAJOR PARK DEVELOP EQUIP RENT
	007137	GREAT LAKES PORTABLE I12307	20230896	2023	7	INV P	225.00	070323	111242 RR RENTAL - LW 23-9
	007137	GREAT LAKES PORTABLE I12325	20230896	2023	7	INV P	225.00	070323	111242 RR RENTAL - SNP 23-
							450.00		
							ACCOUNT TOTAL	450.00	
							ORG 34027800 TOTAL	77,247.07	
							FUND 3402 MAJOR PARK DEVELOPMENT	TOTAL :	77,247.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34037800										
								LAND ACQUISITION		
34037800 50580								LAND ACQUISITION	CONTRACT SERV	
001177 HOLLAND AND MUIRDEN	01-0004820	20230912	2023 7	INV	P		119.00 070323	111233	LAND ACQUISITION SE	
001177 HOLLAND AND MUIRDEN	01-0004820	20230912	2023 7	INV	P		153.00 073123	113279	LEGAL SERVICES	
							272.00			
							ACCOUNT TOTAL		272.00	
							ORG 34037800 TOTAL		272.00	
							FUND 3403 LAND ACQUISITION		TOTAL:	272.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
34047800							ALLARDALE PARK DEVELOPMENT
34047800 50200							ALLARDALE PARK DEV MATERIALS
001941 MEDINA GLASS COMPANY	IM261654	20230926	2023 7	INV	P	32.78 073123	113266 AD HOUSE 23-07-01
						ACCOUNT TOTAL	32.78
34047800 50580							ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER	0031420001097746	20230903	2023 7	INV	P	16.03 071723	112064 GAS AD HOUSE 23-07-
						ACCOUNT TOTAL	16.03
						ORG 34047800 TOTAL	48.81
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:	48.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7												
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 6035 3225 0255 7378		20230902	2023	7	INV P	13.44	073123		113261 ONC SUPPLIES 23-90-			
001115 HOME DEPOT CREDIT SE 7378		20230902	2023	7	INV P	10.90	070323		111223 ONC SUPPLIES 23-90-			
						24.34						
001117 PET SUPPLIES PLUS 103		20230902	2023	7	INV P	88.76	070323		111243 ONC SUPPLIES 23-90-			
001224 HUNTINGTON NATIONAL 7113		20230902	2023	7	INV P	8.03	071923		112229 ONC SUPPLIES 23-90-			
						ACCOUNT TOTAL			121.13			
34057800 50780									OUTDOOR EDUCATION EQUIPMENT			
001224 HUNTINGTON NATIONAL 7113		20230899	2023	7	INV P	70.42	071923		112229 ONC EQUIPMENT 23-90			
						ACCOUNT TOTAL			70.42			
						ORG 34057800 TOTAL			191.55			
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			191.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34077800				PROJECT PLAYSCAPE		
34077800 50580				PROJECT PLAYSCAPE CONT SVRS		
009078	GAMETIME FABRICATORS	PJI-0211386	20232600	2023 7 INV P	29,710.00 071723	112065 CLMP PLAY SURFACE 2
				ACCOUNT TOTAL	29,710.00	
				ORG 34077800 TOTAL	29,710.00	
FUND 3407 PROJECT PLAYSCAPE					TOTAL:	29,710.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34087800									NATURAL RESOURCE RESTORATION
34087800 50200									NATURAL RES RESTOR MATERIALS
001836 MEDINA COUNTY ENGINE 7800		20230917	2023	7	INV P	504.00	072423	112681	NAT. RES. RESTORATI
011504 TRACTOR SUPPLY CREDI 6149		20230917	2023	7	INV P	17.08	070523	111318	NAT. RES. RESTORATI
					ACCOUNT TOTAL	521.08			
34087800 50780									NATURAL RES RESTOR EQUIPMENT
001224 HUNTINGTON NATIONAL 7113		20231393	2023	7	INV P	65.50	071923	112229	RARE FISH 23-60-17
					ACCOUNT TOTAL	65.50			
					ORG 34087800 TOTAL	586.58			
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:			586.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34127800				RECREATIONAL TRAILS		
34127800 50580				REC TRAILS CONTR SVS		
013178 CESO, INC	0136075		20230942	2023 7 INV P	11,005.00 073123	113277 LM GREENWAY 23-16-0
				ACCOUNT TOTAL	11,005.00	
				ORG 34127800 TOTAL	11,005.00	
FUND 3412 RECREATIONAL TRAILS					TOTAL:	11,005.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
35007900									CRIPPLED CHILDREN
35007900 50610									CRIPPLED CHILDREN BCMH OTHER E
002388 TREASURER STATE OF O	23201871	20230928	2023	7	INV P		32,704.57 070323	111075	BCMh TREATMENTS MAY
002388 TREASURER STATE OF O	24200160	20230928	2023	7	INV P		19,683.35 073123	113170	BCMh TREATMENTS - J
							52,387.92		
							ACCOUNT TOTAL		52,387.92
							ORG 35007900 TOTAL		52,387.92
FUND 3500 CRIPPLED CHILDREN							TOTAL:		52,387.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
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	6/29/23	20232299	2023 7	INV	P	10,675.00	071723	111829 WELLNESS GRANT (04/
						ACCOUNT TOTAL		10,675.00
						ORG 50072900 TOTAL		10,675.00
FUND 5007 SO EMA WELLNESS GRANT						TOTAL:		10,675.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
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	20233866	2023	7	INV P	150.00	071923		112178	MHIP HOUSING
000050 CHASE CARD SERVICES	4246315223084946	20233866	2023	7	INV P	600.00	071923		112178	MHIP HOUSING
000050 CHASE CARD SERVICES	4246315223084946	20233866	2023	7	INV P	375.00	071923		112178	MHIP HOUSING
000050 CHASE CARD SERVICES	4246315223084946	20233866	2023	7	INV P	675.00	071923		112178	MHIP HOUSING
						1,800.00				
000603 OHIO GUIDESTONE	149432	20233866	2023	7	INV P	415.31	072623		112752	MHIP COURT
					ACCOUNT TOTAL	2,215.31				
					ORG 50091900 TOTAL	2,215.31				
FUND 5009 AP MENTAL HEALTH COURT PROG						TOTAL:	2,215.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50201900		AP-TCAP	FY22-23						
50201900 50560			AP-TCAP FY22-23 TRAVEL						
001529 SIEKANIEC DANA	DSAPPA23	20233737	2023 7	INV	P	150.00	072623	112761 APPA TRAINING	
			ACCOUNT TOTAL			150.00			
50201900 50580			AP-TCAP FY22-23 CONTRACT SVS						
003670 OHIO AMS	99950	20233105	2023 7	INV	P	133.51	072623	112748 DRUG TESTING	
003670 OHIO AMS	99951	20233105	2023 7	INV	P	2,125.00	072623	112748 DRUG TESTING	
						2,258.51			
			ACCOUNT TOTAL			2,258.51			
			ORG 50201900 TOTAL			2,408.51			
FUND 5020 AP-TCAP FY22-23						TOTAL:		2,408.51	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
50294000									
50294000 50600									
002912 US BANK	8692526682322	20233587	2023 7	INV P	2,009.14	071223	111771 GASOLINE: APRIL, MA		
					2,009.14				
					2,009.14				
					2,009.14				
FUND 5029	OCJS JAG	FY23-DTF			TOTAL:		2,009.14		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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 BILL0000000328189	20231019	2023	7	INV P	205.00	072423	112272 FFC OTHER EX-AdminS	
						ACCOUNT TOTAL		205.00	
						ORG 50304105 TOTAL		205.00	
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:		205.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50314105								ICAT			
50314105 50581								ICAT PURCHASE OF SERVICE			
000708 NEW DIRECTIONS INC	264440	20231160	2023 7	INV	P	498.00	070323	110900 ICAT PURCHASE OF SE			
001030 ALTERNATIVE PATHS IN	06222023	20231160	2023 7	INV	P	66.11	073123	112901 ICAT Services on Ju			
001030 ALTERNATIVE PATHS IN	06222023-2	20231159	2023 7	INV	P	262.87	073123	112901 ICAT - Part 2 of in			
						328.98					
002743 BELLEFAIRE JEWISH CH	ZULL-07/11/2023	20232716	2023 7	INV	P	25,250.73	073123	112899 ICAT Resident. June			
002743 BELLEFAIRE JEWISH CH	ZULL00-07/11/2023-2	20232014	2023 7	INV	P	2,087.37	073123	112899 ICAT POS-Resident J			
						27,338.10					
004059 HITTLE HOUSE LLC	30882	20232715	2023 7	INV	P	29,915.00	070323	110898 ICAT SERVICES-HH (3			
004059 HITTLE HOUSE LLC	31235BY	20232715	2023 7	INV	P	9,000.00	072423	112278 ICAT SERVICES-JuneR			
004059 HITTLE HOUSE LLC	31235ES	20232715	2023 7	INV	P	10,950.00	072423	112278 ICAT SERVICES-June			
004059 HITTLE HOUSE LLC	31235JC	20232014	2023 7	INV	P	9,000.00	072423	112278 ICAT POS-client JC			
						58,865.00					
007597 KEYSTONE RICHLAND CE	003504-1	20231969	2023 7	INV	P	7,946.14	073123	112902 ICAT Resident. Serv			
007597 KEYSTONE RICHLAND CE	003504-1a	20232014	2023 7	INV	P	1,942.86	073123	112902 ICAT Resident. May			
						9,889.00					
013193 WILLOW BRANCHES OF H	505022	20232716	2023 7	INV	P	9,000.00	072423	112276 ICAT SERVICES-clien			
013193 WILLOW BRANCHES OF H	605022	20232716	2023 7	INV	P	9,300.00	072423	112277 ICAT SERVICES-clien			
						18,300.00					
013358 SOUTHEASTERN OHIO CO	050923060523	20232716	2023 7	INV	P	3,574.21	072423	112271 ICAT SERVICES- DayT			
013358 SOUTHEASTERN OHIO CO	2162331623	20232716	2023 7	INV	P	2,875.06	070323	110899 ICAT SERVICES -Feb			
						6,449.27					
						ACCOUNT TOTAL		121,668.35			
						ORG 50314105 TOTAL		121,668.35			
FUND 5031 ICAT						TOTAL:		121,668.35			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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 120		20232016	2023	7	INV P			24,750.00 070323	110901 MSY-TA CLIENT BY
001844 MEDINA COUNTY FAMILY 122		20231110	2023	7	INV P			49,900.00 070323	110902 MSY-TA PURCHASE OF
								74,650.00	
								ACCOUNT TOTAL	74,650.00
								ORG 50374105 TOTAL	74,650.00
FUND 5037 MSY TECHNICAL ASSISTANCE FUND								TOTAL:	74,650.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50384105			FFC FCSS	FY23					
50384105 50581			FFC FCSS	PURCHASE OF SERVICE					
001030 ALTERNATIVE PATHS IN	2023-0501	20232017	2023	7	INV P		6,926.08	070323	110894 FCSS POS - May YSC
001030 ALTERNATIVE PATHS IN	2023-0601	20232017	2023	7	INV P		4,367.82	073123	112900 FCSS POS - June YSC
							11,293.90		
							ACCOUNT TOTAL		11,293.90
							ORG 50384105 TOTAL		11,293.90
FUND 5038	FFC FCSS	FY21					TOTAL:		11,293.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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	
001800 MEDINA COUNTY BOARD	2796	20232073	2023	7	INV P	3,538.16	073123	112898 EARY INT Super-Cont	
001861 MEDINA COUNTY HEALTH	336	20232072	2023	7	INV P	4,139.15	070323	110897 EARLY INTERVENTION	
001861 MEDINA COUNTY HEALTH	341	20232072	2023	7	INV P	3,343.17	072423	112280 EARLY IN. HEALTH DE	
						7,482.32			
						ACCOUNT TOTAL		11,020.48	
						ORG 50424105 TOTAL		11,020.48	
50424111								FFC-EARLY INTERVENTION FY23	
50424111 50540								FFC-EARLY INT ADVER & PRINTING	
008726 MONEY SAVER INC	98131	20231542	2023	7	INV P	540.00	070323	110893 EI OUTREACH ADVERTI	
						ACCOUNT TOTAL		540.00	
						ORG 50424111 TOTAL		540.00	
FUND 5042 FFC-EARLY INTERVENTION FY23						TOTAL:		11,560.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50494105										FFC ARPA EARLY INTER
50494105	50581									FFC ARPA EARLY INTER PURCH SVC
001800	MEDINA COUNTY BOARD	2879		20232713	2023	7	INV P	2,070.00	072423	112279 FFC EI ARPA PURCHAS
ACCOUNT TOTAL								2,070.00		
50494105	50780									FFC ARPA EARLY INTER EQUIPMENT
001800	MEDINA COUNTY BOARD	2830		20231321	2023	7	INV P	635.65	070323	110896 EI ARPA-EQUIPMENT -
001800	MEDINA COUNTY BOARD	2831		20231321	2023	7	INV P	1,392.12	070323	110895 EI ARPA-EQUIPMENT-
001800	MEDINA COUNTY BOARD	2838		20231321	2023	7	INV P	1,264.05	072423	112274 EI ARPA-EQUIP-Large
001800	MEDINA COUNTY BOARD	2839		20231321	2023	7	INV P	259.75	072423	112275 EI ARPA-EQUIPMENT-s
001800	MEDINA COUNTY BOARD	2840		20231020	2023	7	INV P	608.48	072423	112273 EARLY INTERVENTION
001800	MEDINA COUNTY BOARD	2870		20231020	2023	7	INV P	7,536.00	073123	112898 EARLY INT ARPA- TEC
001800	MEDINA COUNTY BOARD	2881		20231020	2023	7	INV P	423.22	073123	112898 EARLY INT. ARPA- TE
								12,119.27		
ACCOUNT TOTAL								12,119.27		
ORG 50494105 TOTAL								14,189.27		
FUND 5049 FFC ARPA EARLY INTER								TOTAL:	14,189.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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	98396	20232547	2023	7 INV P	5,910.00	072623	112748	DRUG TESTING
003670	OHIO AMS	98399	20232547	2023	7 INV P	1,800.00	072623	112748	DRUG TESTING
003670	OHIO AMS	99950	20232547	2023	7 INV P	5,806.49	072623	112748	DRUG TESTING
						13,516.49			
			ACCOUNT TOTAL			13,516.49			
			ORG 50551900 TOTAL			13,516.49			
FUND 5055 JRIG-AP FY22-23						TOTAL:	13,516.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50592100								JUVENILE PROGRAM FEES	
50592100 50780								JUV CT PRGM FEES EQUIPMENT	
000512 DELL MARKETING L.P.	10673801440	20233042	2023	7	INV P	5,506.90	071023	111591 FEES EQUIP	
						ACCOUNT TOTAL		5,506.90	
						ORG 50592100 TOTAL		5,506.90	
FUND 5059 JUVENILE PROGRAM FEES						TOTAL:		5,506.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50672102								FELONY DEL CARE-ELECTRONIC MON		
50672102 50580								FEL DEL CARE ELECTR MON CT SV		
003670 OHIO AMS	6/30/23	20231464	2023	7	INV P		303.50	072423	112525	EM K SVCS
003670 OHIO AMS	6/30/23	20232561	2023	7	INV P		1,125.00	072423	112525	EM K SVCS
003670 OHIO AMS	6/30/23	20233843	2023	7	INV P		1,677.00	072423	112525	EM K SVCS
							3,105.50			
							ACCOUNT TOTAL			3,105.50
							ORG 50672102 TOTAL			3,105.50
50672106								FELONY DEL CARE-MST/TARGETED		
50672106 50580								FEL DEL CARE MST/TRG CONT SRVS		
000297 CHILD & ADOLESCENT S 230233		20230447	2023	7	INV P		3,125.00	070323	111089	MST-Targeted K Svc
000297 CHILD & ADOLESCENT S 230252		20230447	2023	7	INV P		3,125.00	073123	113084	MST-Targeted K Svc
							6,250.00			
							ACCOUNT TOTAL			6,250.00
							ORG 50672106 TOTAL			6,250.00
50672120								FELONY DEL CARE-DRUG COURT		
50672120 50560								FEL DEL CARE DRUG CT TRAVEL		
004769 HONCHARUK KEVIN	Mileage KH Mar-Jun	20233752	2023	7	INV P		109.39	071723	112019	DC Mileage KH Mar-J
007995 MATEJ JENNIFER	Mileage Matej 6/23	20231134	2023	7	INV P		129.69	071723	112017	DC MILEAGE
009373 HNZDIL JOSEPH	Mileage JH 6/2023	20231134	2023	7	INV P		80.15	071723	112018	DC MILEAGE
009373 HNZDIL JOSEPH	Mileage JH 6/2023	20233752	2023	7	INV P		61.99	071723	112018	DC Mileage JH 6/23
							142.14			
							ACCOUNT TOTAL			381.22
							ORG 50672120 TOTAL			381.22
FUND 5067 FELONY DEL. CARE						TOTAL:	9,736.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50682101									FELONY DEL CARE-PROGRAM ADMIN
50682101 50580									FEL DEL CARE PROG ADM CONT SVS
006075 XEROX CORPORATION	4482147	20233897	2023	7	INV P	284.40	072423	112524	DC K SVCS
					ACCOUNT TOTAL	284.40			
					ORG 50682101 TOTAL	284.40			
FUND 5068 FELONY DEL CARE FY24						TOTAL:			284.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
005203 THE LCADA WAY	LCADA623	20230817	2023 7	INV	P	20.00 072623	112753	TRANSPORATION	
						3,986.90			
				ACCOUNT TOTAL		6,351.90			
				ORG 50791900 TOTAL		7,701.73			
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:	7,701.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
51082100								JUVENILE COURT SPECIAL DOCKET		
51082100 50610								JUV COURT SPEC DOCK OTHER EXP		
002502 REDWOOD TOXICOLOGY	10941020235	20232784	2023	7	INV P			1,296.50 070323	111090	Spec Dkt MAT-Other
002502 REDWOOD TOXICOLOGY	801186	20232784	2023	7	INV P			1,539.00 071723	112015	Spec Dkt MAT-Other
								2,835.50		
								ACCOUNT TOTAL		2,835.50
								ORG 51082100 TOTAL		2,835.50
FUND 5108 JUVENILE COURT SPECIAL DOCKET								TOTAL:		2,835.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		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	06/05/23	20233210	2023	7	INV	P	167.21	070323	111054 WAGON, GAS
011713	JASKO RAYMOND	06/16/2023	20233210	2023	7	INV	P	118.41	071023	111561 MOTORCYCLE OHIO - S
011713	JASKO RAYMOND	6/30/23	20233210	2023	7	INV	P	81.57	073123	113158 MOTORCYCLE OHIO - S
011713	JASKO RAYMOND	7/10/23	20233210	2023	7	INV	P	254.59	073123	113158 MOTORCYCLE OHIO - S
								621.78		
ACCOUNT TOTAL								621.78		
60102900	50580									SO MOTORCYCLE SAFETY CONTR SVC
007137	GREAT LAKES PORTABLE	I12540	20232925	2023	7	INV	P	131.52	073123	113167 PORTABLE RENTAL 7/7
011713	JASKO RAYMOND	04/16/23	20232925	2023	7	INV	P	60.00	071723	111961 MOTORCYCLE OHIO - C
011713	JASKO RAYMOND	06/07/23-06/14/23	20232925	2023	7	INV	P	1,809.00	071023	111561 MOTORCYCLE OHIO - C
011713	JASKO RAYMOND	5/28/23-6/2/23	20232925	2023	7	INV	P	1,400.00	070323	111054 05/28/23-06/02/23
011713	JASKO RAYMOND	6/21/23-6/23/23	20232925	2023	7	INV	P	404.00	073123	113158 MOTORCYCLE OHIO - C
011713	JASKO RAYMOND	7/12/23	20232925	2023	7	INV	P	425.00	073123	113158 MOTORCYCLE OHIO - C
011713	JASKO RAYMOND	7/15/23	20232925	2023	7	INV	P	106.00	073123	113158 MOTORCYCLE OHIO - C
011713	JASKO RAYMOND	7/9/23-7/10/23	20232925	2023	7	INV	P	425.00	073123	113158 MOTORCYCLE OHIO - C
								4,629.00		
011714	BUCKINGHAM DUSTIN	7/9/23	20232925	2023	7	INV	P	459.00	073123	113159 MOTORCYCLE OHIO - C
011715	HATTON PHILLIP J	06/04/23	20232925	2023	7	INV	P	459.00	070323	111057 06/04/23
011715	HATTON PHILLIP J	06/07/23	20232925	2023	7	INV	P	459.00	071023	111556 MOTORCYCLE OHIO - C
011715	HATTON PHILLIP J	06/11/23	20232925	2023	7	INV	P	459.00	071023	111556 MOTORCYCLE OHIO - C
								1,377.00		
011766	SCHULZ TERESA	06/23/2023	20232925	2023	7	INV	P	459.00	073123	113163 MOTORCYCLE OHIO - C
011777	MAR-JUL ENTERPRISES	05/31/23-06/04/23	20232925	2023	7	INV	P	1,377.00	070323	111060 05/31/23-06/04/23
011777	MAR-JUL ENTERPRISES	06/11/23	20232925	2023	7	INV	P	459.00	071023	111555 MOTORCYCLE OHIO - C
011777	MAR-JUL ENTERPRISES	7/12/23	20232925	2023	7	INV	P	486.00	073123	113160 MOTORCYCLE OHIO - C
011777	MAR-JUL ENTERPRISES	7/9/2023	20232925	2023	7	INV	P	459.00	073123	113160 MOTORCYCLE OHIO - C
								2,781.00		
011781	DIBIASIO RONALD	06/07/2023	20232925	2023	7	INV	P	459.00	071023	111558 MOTORCYCLE OHIO - C
012562	CALVERT DONALD	07/15/2023	20232925	2023	7	INV	P	81.00	073123	113164 MOTORCYCLE OHIO - C
012802	HEITKAMP CONSTANCE	06/04/23	20232925	2023	7	INV	P	459.00	070323	111058 06/04/23
012802	HEITKAMP CONSTANCE	06/11/23	20232925	2023	7	INV	P	175.50	071023	111557 MOTORCYCLE OHIO - C
012802	HEITKAMP CONSTANCE	06/14/23	20232925	2023	7	INV	P	459.00	071023	111557 MOTORCYCLE OHIO - C
								1,093.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012811 WALLER ADAM	05/31/23	20232925	2023 7	INV	P	459.00	070323	111059	05/31/23	
012813 JONES WILLIAM L	06/02/23	20232925	2023 7	INV	P	189.00	070323	111055	06/02/23	
012813 JONES WILLIAM L	06/11/23	20232925	2023 7	INV	P	459.00	071023	111560	MOTORCYCLE OHIO - C	
012813 JONES WILLIAM L	06/23/2023	20232925	2023 7	INV	P	351.00	073123	113161	MOTORCYCLE OHIO - C	
012813 JONES WILLIAM L	07/09/2023	20232925	2023 7	INV	P	459.00	073123	113161	MOTORCYCLE OHIO - C	
						1,458.00				
013622 HAKENSON HARRY JR	06/02/23	20232925	2023 7	INV	P	189.00	070323	111056	06/02/23	
013622 HAKENSON HARRY JR	06/06/23-06/11/23	20232925	2023 7	INV	P	283.50	071023	111559	MOTORCYCLE OHIO - C	
013622 HAKENSON HARRY JR	07/09/2023	20232925	2023 7	INV	P	459.00	073123	113162	MOTORCYCLE OHIO - C	
						931.50				
013686 RZEPKA SUSAN	07/12/2023	20232925	2023 7	INV	P	351.00	073123	113165	MOTORCYCLE OHIO - C	
013687 SMITH CARRIE LEA	07/12/2023	20232925	2023 7	INV	P	486.00	073123	113166	MOTORCYCLE OHIO - C	
ACCOUNT TOTAL						15,155.52				
ORG 60102900 TOTAL						15,777.30				
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:	15,777.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60260102								CHIP PROJECT INCOME
60260102 50590								CHIP PROJECT INCOME CONTR PROJ
013688 KLEINFELDER	1429292 & 1434508	20234012	2023	7	INV P	1,100.00	073123	113191 CHIP PY 2023 ADMINI
					ACCOUNT TOTAL	1,100.00		
					ORG 60260102 TOTAL	1,100.00		
FUND 6026 CHIP PROJECT INCOME						TOTAL:		1,100.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
60370106									WADS CITY HOUSING ASST				
60370106	50590								WADS CITY HOUSING ASST-CON PRO				
011486	SACRED HEART OF JESU 23-2020-001	THRU 008	20233159	2023	7	INV	P	6,873.00	070323	111037	CDBG	BF20	WADSWORTH
011486	SACRED HEART OF JESU 23-2020-009, 10, 11		20233159	2023	7	INV	P	3,943.34	071723	111855	CDBG	BF20	WADS HOUS
011486	SACRED HEART OF JESU 23-2020-012		20233159	2023	7	INV	P	786.00	071723	111855	CDBG	BF20	WADS HOUS
011486	SACRED HEART OF JESU 23-2020-013		20233159	2023	7	INV	P	648.79	072423	112395	CDBG	BF20	WADSWORTH
011486	SACRED HEART OF JESU 23-2020-014		20233159	2023	7	INV	P	1,280.00	072423	112395	CDBG	BF20	WADSWORTH
								13,531.13					
								ACCOUNT TOTAL					13,531.13
								ORG 60370106 TOTAL					13,531.13
60370107													MONT TWP COBBLESTONE PK & REC
60370107	50590												MONT TWP COBBLESTONE PK & REC
012910	SMITH PAVING & EXCAV 44-017		20225437	2023	7	INV	P	51,000.00	071023	111546	CDBG	BF20	MONTVILLE
								ACCOUNT TOTAL					51,000.00
								ORG 60370107 TOTAL					51,000.00
								FUND 6037 CDBG FY20					TOTAL:
													64,531.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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	JUNE GAB	20233260	2023 7	INV	P	762.60	071723	112030	MOU- JUNE
									ACCOUNT TOTAL
						762.60			
									ORG 60459280 TOTAL
						762.60			
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			762.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
60469280									OPER-DONATIONS		
60469280 50610									OPER DONATIONS OTHER EXP		
007816 AMAZON CAPITAL SERVI	1RHP-HP4G-W96J-00A	20231851	2023 7	INV	P	42.74	073123	113179	100 B-DAY CERT		
010408 PNC BANK NATIONAL AS	1089,00A	20231851	2023 7	INV	P	26.98	072123	9472	GORDONS FOOD- TABLE		
010408 PNC BANK NATIONAL AS	1089,00A	20231851	2023 7	INV	P	624.50	072123	9472	JIMMY JOHNS- SENIOR		
						651.48					
011615 CAPITAL ONE	1648180372-00A	20231851	2023 7	INV	P	92.93	071923	112148	CENTER SUPPLIES		
011615 CAPITAL ONE	1649327294-00A	20231851	2023 7	INV	P	138.43	071023	111514	603173-00A OPS		
						231.36					
						ACCOUNT TOTAL		925.58			
						ORG 60469280 TOTAL		925.58			
60469282									OPER-DONATIONS MED LUNCH		
60469282 50610									OPER MEDINA SITE OTH EXP		
010408 PNC BANK NATIONAL AS	1089,00A	20230541	2023 7	INV	P	121.42	072123	9472	GORDONS FOOD -M/W/		
010408 PNC BANK NATIONAL AS	1089,00A	20230541	2023 7	INV	P	162.98	072123	9472	GIANT EAGLE- M/W/F		
010408 PNC BANK NATIONAL AS	1089,00A	20232541	2023 7	INV	P	56.17	072123	9472	GORDONS FOOD- M/W/F		
010408 PNC BANK NATIONAL AS	1089,00A	20232541	2023 7	INV	P	59.85	072123	9472	GORDONS FOOD-M/W/F		
010408 PNC BANK NATIONAL AS	1089,00A	20232541	2023 7	INV	P	777.79	072123	9472	GORDONS FOOD- M/W/F		
						1,178.21					
011615 CAPITAL ONE	1648180372-00A	20230541	2023 7	INV	P	264.27	071923	112148	M/W/F LUNCH		
						ACCOUNT TOTAL		1,442.48			
						ORG 60469282 TOTAL		1,442.48			
						FUND 6046 OPERATIONS-DONATIONS		TOTAL:		2,368.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60479280										
60479280 50610										
000111 ALCO-CHEM INC	2745023-OOA	20230705	2023	7	INV P	500.42	073123		113178 HDM/CONG SUPPLIES-	
001578 VERIZON WIRELESS	542002012-00001	20230705	2023	7	INV P	23.51	072423		112408 OOA- 6/23/23- HDM	
003123 OLIVER PACKAGING & E	187701-OOA	20230705	2023	7	INV P	216.37	071723		112035 HDM/CONG SUPPLIES-	
005937 WESTERN RESERVE AREA	8872/8869-OOA	20231712	2023	7	INV P	3,837.60	073123		113182 LOCAL MEALS 639 COM	
007816 AMAZON CAPITAL SERVI	14VN-67W1-39QN-OOA	20230705	2023	7	INV P	49.91	070323		111073 HDM/CONG SUPPLIES	
007816 AMAZON CAPITAL SERVI	1FHR-MMY-7KKK-OOA	20230705	2023	7	INV P	115.98	072423		112401 HDM/CONG SUPPLIES	
007816 AMAZON CAPITAL SERVI	1RPW-VF3G-1HRL-OOA	20230705	2023	7	INV P	50.64	073123		113179 HDM/CONG SUPPLIES-	
						216.53				
012265 INSTANTWHIP-AKRON IN	100462187-OOA	20230705	2023	7	INV P	94.24	072423		112403 HDM/CONG SUPPLIES-	
					ACCOUNT TOTAL	4,888.67				
					ORG 60479280 TOTAL	4,888.67				
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:	4,888.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7													
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	7	INV P	789.93	071723	112027	HDM GRANT TRAVEL J				
004021 MANGLANI CHAND	TRAVEL REIMBURSE	20230069	2023	7	INV P	14.41	071723	112029	HDM GRANT TRAVEL 2				
007271 CLARK BONNIE	TRAVEL REIMBURSE OOA	20230069	2023	7	INV P	473.57	071023	111504	HDM GRANT TRAVEL J				
010492 TOMASEK JAMES	TRAVEL REIMBURSE	20230069	2023	7	INV P	320.95	071723	112023	HDM GRANT TRAVEL J				
011711 MEINCKE JOANNE	TRAVEL REIMBURSE	20230069	2023	7	INV P	24.24	071723	112028	HDM GRANT TRAVEL J				
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE	20230069	2023	7	INV P	484.70	071723	112026	HDM GRANT TRAVEL J				
012834 HEIM LEESA	TRAVEL REIMBURSE	20230069	2023	7	INV P	7.86	071723	112022	HDM GRANT TRAVEL J				
013368 MCBURNEY TRAVIS	TRAVEL REIMBURSE	20230069	2023	7	INV P	589.50	071723	112025	HDM GRANT TRAVEL J				
013471 TERRELL AMY	HDM TRAVEL	20230069	2023	7	INV P	289.51	072423	112405	HDM GRANT TRAVEL-				
013472 DAISHER TED	TRAVEL REIMBURSE	20230069	2023	7	INV P	245.63	071723	112024	HDM GRANT TRAVEL J				
						ACCOUNT TOTAL				3,240.30			
						ORG 60539284 TOTAL				3,240.30			
FUND 6053 TITLE III-C						TOTAL:				3,240.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60639280								TITLE III-2	
60639280 50560								TITLE III-B TRAVEL	
002582 HAHNER ROCHELLE	TRAVEL REIMBURSE	20230116	2023 7	INV P		53.06	071023	111503 SS TRAVEL	
003982 TOTH LAURA	TRAVEL REIMBURSE	20230116	2023 7	INV P		140.83	071723	112021 TRAVEL- JUNE 215	
004021 MANGLANI CHAND	TRAVEL REIMBURSE	20230116	2023 7	INV P		228.60	071723	112029 SS TRAVEL JUNE 349	
011711 MEINCKE JOANNE	TRAVEL REIMBURSE	20230116	2023 7	INV P		280.34	071723	112028 SS TRAVEL 428	
012834 HEIM LEESA	TRAVEL REIMBURSE	20230116	2023 7	INV P		176.52	071723	112022 SS TRAVEL JUNE 269.	
						ACCOUNT TOTAL		879.35	
60639280 50581								TITLE III-B PURCH OF SERV	
001932 MEDINA COUNTY TRANSI OOA-23-06		20230124	2023 7	INV P		11,844.53	072423	112406 TRANSIT -JUNE 659 T	
001932 MEDINA COUNTY TRANSI OOA-23-06A		20230124	2023 7	INV P		120.00	070323	111067 12 E&D PASSES	
						11,964.53			
						ACCOUNT TOTAL		11,964.53	
						ORG 60639280 TOTAL		12,843.88	
FUND 6063 TITLE III-B						TOTAL:		12,843.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60739280										
	OOA ADRC									
60739280 50100										
000537	STAPLES BUSINESS ADV 8070780242-OOA	20230113	2023	7	INV P	204.55	072423		112409	SUPPLIES
007816	AMAZON CAPITAL SERVI 146Q-Q91M-1JXG-OOA	20230113	2023	7	INV P	56.10	070323		111073	FARMERS MARKET ENVE
007816	AMAZON CAPITAL SERVI 1FFW-4FT4-61JR-OOA	20230113	2023	7	INV P	60.70	071723		112031	SUPPLIES-LABELS
						116.80				
011615	CAPITAL ONE 1648180372-OOA	20230113	2023	7	INV P	7.28	071923		112148	SUPPLIES
					ACCOUNT TOTAL	328.63				
					ORG 60739280 TOTAL	328.63				
FUND 6073 OOA ADRC					TOTAL:	328.63				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60909280									HOME DELIVERED MEALS LOC SHARE
60909280 50610									HOME DELIV MEALS OTHER EXP
005937 WESTERN RESERVE AREA	8767/8769-00A	20230334	2023 7	INV	P	4,078.68	070323	111074	LOCAL HDM/ CONG MEA
						ACCOUNT TOTAL			4,078.68
						ORG 60909280 TOTAL			4,078.68
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:			4,078.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60939280									OOA ACTIVITIES MEDINA SITE
60939280	50100								OOA ACTIVITIES SUPPLIES
	001926	MEDINA COUNTY PRINT	MAY-OOA	20230259	2023	7	INV	P	698.06 070323 111068 PRINT SHOP- MAY
									ACCOUNT TOTAL 698.06
60939280	50230								OOA ACTIVITIES CONTRACT REPAIR
	010408	PNC BANK NATIONAL AS	1089,00A	20230262	2023	7	INV	P	84.99 072123 9472 ADOBE- MAY
	010408	PNC BANK NATIONAL AS	1089,00A	20230266	2023	7	INV	P	26.32 072123 9472 MICROSOFT- REFUND/T
									111.31
									ACCOUNT TOTAL 111.31
60939280	50610								OOA ACTIVITIES OTHER EXPENSES
	000871	KRONOS SAASHR INC	12087118	20230157	2023	7	INV	P	294.56 071023 111433 KRONOS- MAY 2023-00
	001846	THE GAZETTE	10070311-OOA	20230109	2023	7	INV	P	188.80 070323 111072 52 WEEK PAPER SUBCR
	001919	MEDINA COUNTY COMMIS	MUNIS COST-OOA	20233402	2023	7	INV	P	886.00 073123 113180 MUNIS IMPLEMENTATIO
	001926	MEDINA COUNTY PRINT	JUNE -OOA	20230109	2023	7	INV	P	91.59 072423 112407 OTHER EXPENSE- PRIN
	001960	NORTHCOAST AWARDS IN	10150-OOA	20230109	2023	7	INV	P	25.00 071023 111512 POOL TOURNAMENT AWA
	002282	WITTMAN LISA	MAY OPTUM-OOA	20230109	2023	7	INV	P	264.00 071023 111515 MAY YOGA
	006075	XEROX CORPORATION	4478737-OOA	20230449	2023	7	INV	P	220.89 071723 112032 XEROX
	006391	LIGHTSPEED HOSTING	19675-OOA	20230273	2023	7	INV	P	225.00 071023 111506 LIGHT SPEED INTERNE
	007131	DASLOS STUDIES LLC	2281-OOA	20230109	2023	7	INV	P	210.00 070323 111066 SECOND HALF WEB HOS
	007131	DASLOS STUDIES LLC	2281-OOA	20230109	2023	7	INV	P	210.00 073123 113184 2ND HALF WEB HOSTIN
									420.00
	007816	AMAZON CAPITAL SERVI	1KXR-Y4NR-XG6D-OOA	20230109	2023	7	INV	P	63.07 073123 113179 POOL CUE HOLDERS
	007816	AMAZON CAPITAL SERVI	1VGH-MJWM-11Y1-OOA	20230109	2023	7	INV	P	36.99 073123 113179 WALL CALENDAR
									100.06
	011758	OTT JANI	JUNE- BALLO-OOA	20230109	2023	7	INV	P	240.00 072423 112404 OTHER EXPENSE- JUNE
	012687	PAINTCLE 3 LLC	M0006039-OOA	20230109	2023	7	INV	P	79.98 073123 113181 N6261X-001 5/23/23
	012959	ANDEXLER VERONICA	COOKIE CLASS-OOA	20230109	2023	7	INV	P	150.00 071023 111507 COOKIE DECORATING C
	013658	KELLER JOEL	BEATLES OOA	20230109	2023	7	INV	P	75.00 071723 112037 SPEAKER PRESENTATIO
									ACCOUNT TOTAL 3,260.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60939280 50617									OOA ACTIVITIES UTILITIES
004003 FIRST COMMUNICATIONS	00116211-OOA	20232540	2023 7	INV	P	253.15	070323	111071	125473494-OOA JUNE
004003 FIRST COMMUNICATIONS	125588495-OOA	20232540	2023 7	INV	P	212.32	073123	113176	330-723-9514/ 00116
						465.47			
						ACCOUNT TOTAL			465.47
						ORG 60939280 TOTAL			4,535.72
60939281									OOA ACTIVITIES - BRUNSWICK SIT
60939281 50610									OOA ACTIVITIES BRUNSWICK OTH E
001578 VERIZON WIRELESS	542002012-00001	20230106	2023 7	INV	P	40.63	072423	112408	OOA 6/23/23- BRUNSW
011615 CAPITAL ONE	1648180372-OOA	20230106	2023 7	INV	P	25.00	071923	112148	BRUNSWICK EXPENSES
013658 KELLER JOEL	BEATLES-BRUNS	20230106	2023 7	INV	P	75.00	071723	112037	BRUNSWICK EXPENSES-
						ACCOUNT TOTAL			140.63
						ORG 60939281 TOTAL			140.63
FUND 6093 OOA ACTIVITIES						TOTAL:			4,676.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
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 7	INV	P	118.40	072423	112408 OOA- 6/23/23- APS		
						ACCOUNT TOTAL		118.40		
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
002526 NAGY MICHELLE	TRAVEL REIMBURSE-OOA	20232924	2023 7	INV	P	273.80	071023	111510 APS TRAVEL 418		
003982 TOTH LAURA	CONFERENCE TRAVEL	20233144	2023 7	INV	P	43.23	071723	112021 RES NO 23-0410 C3A		
008687 WEBB STACY	TRAVEL CONFERENCE	20233144	2023 7	INV	P	37.99	071723	112020 RES NO 23-0410 C3A		
008687 WEBB STACY	TRAVEL REIMBURSE	20232924	2023 7	INV	P	202.40	071723	112020 APS TRAVEL JUNE 309		
						240.39				
						ACCOUNT TOTAL		557.42		
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
002823 PC COMPUTING LLC	OOA- JUNE TECH	20230306	2023 7	INV	P	90.00	071723	112034 APS- OTHER EXPENSE		
011615 CAPITAL ONE	1648180372-OOA	20230306	2023 7	INV	P	387.84	071923	112148 APS-		
012925 GEIGER JOSEPH	JUNE OOA-APS	20230306	2023 7	INV	P	90.00	071723	112033 APS- OTHER EXPENSE		
						ACCOUNT TOTAL		567.84		
60949280 50617								ADULT PROTECTIVE SVS UTILITIES		
001578 VERIZON WIRELESS	542002012-00001	20230316	2023 7	INV	P	51.62	072423	112408 OOA- 6/23/23- APS		
						ACCOUNT TOTAL		51.62		
						ORG 60949280 TOTAL		1,295.28		
FUND 6094 ADULT PROTECTIVE SERVICES								TOTAL:	1,295.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60959280									WADSWORTH KITCHEN FUND
60959280	50100								WADSWORTH KITCHEN SUPPLIES
	001926	MEDINA COUNTY PRINT JUNE -OOA	20231587	2023	7	INV P	32.91	072423	112407 WADS KITCHEN SUPPLI
	001926	MEDINA COUNTY PRINT MAY-OOA	20231587	2023	7	INV P	9.50	070323	111068 WADS GIFT CERT-400
							42.41		
	003982	TOTH LAURA MEIJER-WADS	20231587	2023	7	INV P	23.45	071723	112021 WADS KITCHEN SUPPLI
	010408	PNC BANK NATIONAL AS 1089,00A	20231587	2023	7	INV P	627.88	072123	9472 GORDONS FOODS- WADS
	010408	PNC BANK NATIONAL AS 1089,00A	20231587	2023	7	INV P	732.00	072123	9472 GORDONS FOOD -WADS
	010408	PNC BANK NATIONAL AS 1089,00A	20231587	2023	7	INV P	717.88	072123	9472 GORDONS FOOD -WADS
	010408	PNC BANK NATIONAL AS 1089,00A	20231587	2023	7	INV P	766.33	072123	9472 GODONS FOOD-WADS KI
	010408	PNC BANK NATIONAL AS 1089,00A	20231587	2023	7	INV P	820.82	072123	9472 GORDONS FOOD- WADS
							3,664.91		
	010418	HASS PASTRY SHOP LLC 314-OOA WADS	20231587	2023	7	INV P	66.00	071023	111508 WADS KITCHEN SUPPLI
	011615	CAPITAL ONE 1649327294-OOA	20231587	2023	7	INV P	586.96	071023	111514 WADS KITCHEN SUPPLI
	012071	CURTIS JESSICA WALMART REIMBURSE	20231587	2023	7	INV P	256.77	070323	111070 WADS KITCHEN
	012265	INSTANTWHIP-AKRON IN 100460202-OOA	20231587	2023	7	INV P	366.77	070323	111069 WADS KITCHEN SUPPLI
	012265	INSTANTWHIP-AKRON IN 100461410-OOA	20231587	2023	7	INV P	602.22	071023	111513 WADS KITCHEN SUPPLI
	012265	INSTANTWHIP-AKRON IN 100462553-OOA	20231587	2023	7	INV P	242.16	072423	112403 WADS KITCHEN SUPPLI
	012265	INSTANTWHIP-AKRON IN 10061438-OOA	20231587	2023	7	INV P	37.62	071023	111513 WADS KITCHEN SUPPLI
							1,248.77		
	013467	THE SANSON COMPANY 00885766-OOA	20231587	2023	7	INV P	263.92	071023	111509 WADS KITCHEN SUPPLI
	013467	THE SANSON COMPANY 00890723-OOA	20231587	2023	7	INV P	264.72	071723	112036 WADS KITCHEN SUPPLI
	013467	THE SANSON COMPANY 00896464-OOA	20231587	2023	7	INV P	249.38	073123	113177 WADS KITCHEN SUPPLI
							778.02		
	013655	US FOODS INC 0860616-OOA	20231587	2023	7	INV P	673.90	072423	112402 WADS KITCHEN SUPPLI
	013655	US FOODS INC 1098926- OOA	20231587	2023	7	INV P	684.94	073123	113183 WADS- 41591280-1098
							1,358.84		
							ACCOUNT TOTAL		8,026.13
60959280	50610								WADSWORTH KITCHEN OTHER EXP
	013635	OHIO TREASURER OF ST 52039687-OOA	20231590	2023	7	INV P	465.15	072123	9475 WADS KITCHEN FOOD T
							ACCOUNT TOTAL		465.15
							ORG 60959280 TOTAL		8,491.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 6095 WADSWORTH KITCHEN FUND				TOTAL:		8,491.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61219200								TRANSIT OPERATING	
61219200 50100								TRANSIT OPER SUPPLIES	
000537 STAPLES BUSINESS ADV	8070780429	20230043	2023	7	INV P	477.44	073123	113088 SUPPLIES	
						477.44		ACCOUNT TOTAL	
61219200 50455								TRANSIT OPER TESTING FEES	
001277 INTEGRITY VERIFICATI	30542DTHD	20233779	2023	7	INV P	80.00	072423	112400 INTEGRITY- TRANSIT-	
009188 SUMMA HEALTH CORP	192140	20230041	2023	7	INV P	61.00	072423	112313 TESTING FEES	
009188 SUMMA HEALTH CORP	192140	20233779	2023	7	INV P	788.50	072423	112313 TESTING FEES	
						849.50		ACCOUNT TOTAL	
61219200 50580								TRANSIT OPER CONTR SERV	
000871 KRONOS SAASHR INC	12087118	20232405	2023	7	INV P	324.02	071023	111433 KRONOS- MAY 2023-TR	
002114 GREENKEEPERS LAWN &	22982	20230062	2023	7	INV P	485.00	071923	112160 TRANSIT LAWN SERVIC	
002561 CCT FINANCIAL	80130111	20232405	2023	7	INV P	140.00	070323	111028 CONTRACT SERVICES	
002561 CCT FINANCIAL	80401926	20232405	2023	7	INV P	140.00	073123	113092 CONTRACT SERVICES	
						280.00		ACCOUNT TOTAL	
002732 FUTRONICS INC	80013391	20232405	2023	7	INV P	472.00	071723	111971 CONTRACT SERVICES	
004526 ENTERPRISE FM TRUST	FBN4778315	20233286	2023	7	INV P	462.44	071923	112185 VEHICLE LEASE - TRA	
009825 MASABI	ORPT-IN7	20233741	2023	7	INV P	715.00	072823	9528 CONTRACT SERVICES	
012921 DEX IMAGING LLC	AR9569273	20232405	2023	7	INV P	140.64	070323	111027 CONTRACT SERVICES	
012921 DEX IMAGING LLC	AR9715118	20232405	2023	7	INV P	99.38	073123	113091 CONTRACT SERVICES	
						240.02		ACCOUNT TOTAL	
						2,978.48		ACCOUNT TOTAL	
61219200 50581								TRANSIT OPER PURCH SERV	
004537 ACE TAXI SERVICE INC	MAY 2023	20232407	2023	7	INV P	2,561.40	070323	111032 PURCHASE OF SERVICE	
004537 ACE TAXI SERVICE INC	MAY 2023	20232819	2023	7	INV P	15,226.72	070323	111032 PURCHASE OF SERVICE	
						17,788.12		ACCOUNT TOTAL	
						17,788.12		ACCOUNT TOTAL	
61219200 50600								TRANSIT OPER GASOLINE	
000959 CENTERRA CO-OP	JUNE 2023	20233385	2023	7	INV P	17,065.76	072423	112322 GASOLINE	
						17,065.76		ACCOUNT TOTAL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
61219200 50610										
002018 ORLO AUTO PARTS INC	112226	20230035	2023	7	INV P	58.85	072423		112314 OTHER EXPENSES	
003309 SHERWIN WILLIAMS	2267-5	20230035	2023	7	INV P	61.95	072423		112321 OTHER EXPENSES	
003309 SHERWIN WILLIAMS	2384-8	20230035	2023	7	INV P	12.80	072423		112320 OTHER EXPENSES	
003309 SHERWIN WILLIAMS	2707-0	20230035	2023	7	INV P	12.86	072423		112319 OTHER EXPENSES	
						87.61				
007437 BUCKEYE CLEANING CEN	90507726	20230035	2023	7	INV P	305.65	072423		112315 OTHER EXPENSES	
007676 ENVIRONMENTAL CONTRO	27540	20230035	2023	7	INV P	158.95	071723		111966 OTHER EXPENSES	
007816 AMAZON CAPITAL SERVI	14MQ-JQCP-NMDR	20230035	2023	7	INV P	60.80	070323		111026 OTHER EXPENSES	
						ACCOUNT TOTAL				671.86
61219200 50617										
000081 OHIO EDISON COMPANY	110-074-231-066	20231944	2023	7	INV P	606.42	070323		111030 UTILITIES	
000081 OHIO EDISON COMPANY	110-074-231-066	20233742	2023	7	INV P	699.98	073123		113089 UTILITIES	
						1,306.40				
000754 FRONTIER COMMUNICATI	7520-011812-5	20231944	2023	7	INV P	27.13	071723		111969 UTILITIES	
000754 FRONTIER COMMUNICATI	9168-010612-5	20231944	2023	7	INV P	496.60	071723		111970 UTILITIES	
000754 FRONTIER COMMUNICATI	9169-011112-5	20231944	2023	7	INV P	41.00	071723		111968 UTILITIES	
						564.73				
001475 AT&T MOBILITY LLC	X06252023	20231944	2023	7	INV P	577.93	071023		111581 UTILITIES	
001578 VERIZON WIRELESS	542002012-00001	20231944	2023	7	INV P	126.90	070323		111029 TRANSIT - 542002012	
001578 VERIZON WIRELESS	542002012-00001	20231944	2023	7	INV P	126.90	072423		112317 TRANSIT - 542002012	
						253.80				
001931 MEDINA COUNTY SANITA	573700	20231944	2023	7	INV P	483.03	072423		112318 UTILITIES	
001931 MEDINA COUNTY SANITA	573700	20233742	2023	7	INV P	30.71	072423		112318 UTILITIES	
						513.74				
001988 MFC DRILLING INC	10159	20231944	2023	7	INV P	244.77	070323		111031 UTILITIES	
						ACCOUNT TOTAL				3,461.37
61219200 50620										
000858 UNIFIRST CORPORATION	1360042706	20230037	2023	7	INV P	107.97	070323		111025 UNIFORMS	
000858 UNIFIRST CORPORATION	1360045834	20230037	2023	7	INV P	107.97	071023		111582 UNIFORMS	
000858 UNIFIRST CORPORATION	1360048446	20230037	2023	7	INV P	107.97	071723		111967 UNIFORMS	
000858 UNIFIRST CORPORATION	1360051421	20230037	2023	7	INV P	124.04	072423		112316 UNIFORMS	
000858 UNIFIRST CORPORATION	1360054300	20230037	2023	7	INV P	107.97	073123		113090 UNIFORMS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										555.92	
										ACCOUNT TOTAL	555.92
										ORG 61219200 TOTAL	43,928.45
										FUND 6121 TRANSIT OPERATING FY20	TOTAL: 43,928.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61400700									TITLE IV-D PROSECUTOR
61400700 50100									TITLE IV-D PROS SUPPLIES
004008 W.B. MASON CO INC	239568937	20230194	2023 7	INV	P	27.91	072423	112556	SUPPLIES-IV-D
						ACCOUNT TOTAL		27.91	
61400700 50560									TITLE IV-D PROS EXTRAD TRAVEL
010408 PNC BANK NATIONAL AS 9407 - JAIL		20230941	2023 7	INV	P	116.38	072123	9472	HAMPTON - EMORY
						ACCOUNT TOTAL		116.38	
61400700 50580									TITLE IV-D PROS CONTRACT SERV
001578 VERIZON WIRELESS	542002012-00001	20230190	2023 7	INV	P	114.33	072423	112554	Prosecutor 6/23/202
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-07	20230188	2023 7	INV	P	1,045.00	072423	112553	Matrix Monthly Subs
009057 COMDOC	IN5762873	20230190	2023 7	INV	P	94.55	072423	112555	Contract base rate,
						ACCOUNT TOTAL		1,253.88	
61400700 50600									TITLE IV-D PROS GASOLINE
000076 CARTWRIGHT JAMES	511317	20233408	2023 7	INV	P	36.37	070323	111097	GAS-reimbursement-I
						ACCOUNT TOTAL		36.37	
						ORG 61400700 TOTAL		1,434.54	
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:		1,434.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61432900								TITLE IV-D SHERIFF
61432900 50570								TITLE IV-D SHERIFF TRANSP PRIS
010408 PNC BANK NATIONAL AS	9407 - JAIL	20232067	2023 7	INV	P	116.38	072123	9472 HAMPTON - EMORY
						ACCOUNT TOTAL	116.38	
61432900 50580								TITLE IV-D SHERIFF CONTR SVS
000207 VERIZON WIRELESS	9937028796	20230049	2023 7	INV	P	40.17	070323	110922 IV-D PROGRAM AIRCAR
						ACCOUNT TOTAL	40.17	
						ORG 61432900 TOTAL	156.55	
FUND 6143 TITLE IV-D SHERIFF						TOTAL:	156.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70172600				OHIO ELECTION COMMISSION		
70172600 59999				OHIO ELECTION COMMISSION SNDRY		
003554	OHIO ELECTIONS COMM.	032823	0	2023 7 INV P	740.00 071723	112147 FILING FEES - MAR 2
				ACCOUNT TOTAL	740.00	
				ORG 70172600 TOTAL	740.00	
FUND 7017 OHIO ELECTION COMMISSION					TOTAL:	740.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70204200									CONVEYANCE FEE REFUNDS
70204200	59999								CONVEYANCE FEE REFUNDS SUNDRY
	013664	COMMONWEALTH SUBURBA REFUND	0	2023	7	INV P	210.00	071223	111826 003-18C-01-188 REFU
							ACCOUNT TOTAL		210.00
							ORG 70204200 TOTAL		210.00
							FUND 7020 CONVEYANCE FEE REFUNDS		TOTAL: 210.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	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 7 INV P	342.76 073123	113286 INDIGENT APPLICATIO
				ACCOUNT TOTAL	342.76	
				ORG 70260300 TOTAL	342.76	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	342.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70300500				PREPAYMENT AGENCY FUND		
70300500 59999				PREPAYMENT AGENCY SUNDRY		
001901 MEDINA COUNTY TREASU 7030			0	2023 7 INV P	449.69 072623	112809 033-12A-21-017 ESCR
				ACCOUNT TOTAL	449.69	
				ORG 70300500 TOTAL	449.69	
FUND 7030 PREPAYMENT AGENCY FUND					TOTAL:	449.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70720500								DTAC - TREASURER	
70720500 50540								DTAC-TREASURER ADVERTISING & P	
001032 HANDS FOUNDATION	23711	20231990	2023 7	INV	P	275.00	072423	112491 FIX-IT AD	
001810 MEDINA COUNTY CLERK	22CIV0106 TREAS	20231990	2023 7	INV	P	328.29	070323	111141 ADVERTISING	
002149 GALLEY PRINTING CO.I	23-218490-1	20231990	2023 7	INV	P	320.87	070623	111350 FI POSTCARD MAILING	
010408 PNC BANK NATIONAL AS	1022 TREASURER	20231990	2023 7	INV	P	999.96	072123	9472 THE POST NEWSPAPER	
						ACCOUNT TOTAL		1,924.12	
70720500 50560								DTAC-TREASURER TRAVEL	
009146 BURKE JOHN	IGO CONFERENCE	20233145	2023 7	INV	P	1,661.00	073123	113168 IGO CONFERENCE, HOT	
010408 PNC BANK NATIONAL AS	1022 TREASURER	20233145	2023 7	INV	P	565.00	072123	9472 INTL ASSOC OF GOVT	
						ACCOUNT TOTAL		2,226.00	
						ORG 70720500 TOTAL		4,150.12	
FUND 7072 DTAC - TREASURER						TOTAL:		4,150.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700 50560									DTAC-PROSECUTOR TRAVEL
010408 PNC BANK NATIONAL AS	0974, Pros of	20233418	2023 7	INV	P	50.00	072123		9472 In Ohio Township As
						ACCOUNT TOTAL		50.00	
70730700 50580									DTAC-PROSECUTOR CONTRACT SERVI
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-07	20230162	2023 7	INV	P	1,400.00	072423		112552 Matrix Monthly Subs
						ACCOUNT TOTAL		1,400.00	
70730700 50610									DTAC-PROSECUTOR OTHER EXPENSES
001810 MEDINA COUNTY CLERK	0106,0886	20232373	2023 7	INV	P	661.14	070323		111098 Median County Publi
001810 MEDINA COUNTY CLERK	2023CIV0270	20232373	2023 7	INV	P	330.00	072423		112557 Realauction A,B,C 2
						991.14			
013342 AMERICAN CERTIFIED T	33788AJ	20232373	2023 7	INV	P	300.00	071723		112008 Judicial report-Civ
013342 AMERICAN CERTIFIED T	62123	20232373	2023 7	INV	P	350.00	070323		111101 Judicial Report
013342 AMERICAN CERTIFIED T	62723	20232373	2023 7	INV	P	950.00	071023		111580 Judicial Reports
						1,600.00			
						ACCOUNT TOTAL		2,591.14	
						ORG 70730700 TOTAL		4,041.14	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		4,041.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	147656	0	2023	7	INV	P	7,502.91	070623	9356 PR Ded STRS 06/30/2
000545	STRS OHIO	149405	0	2023	7	INV	P	6,785.34	071923	9469 PR Ded STRS 07/14/2
								14,288.25		
								ACCOUNT TOTAL		14,288.25
								ORG 70919999 TOTAL		14,288.25
								FUND 7091 STRS AGENCY FUND		TOTAL: 14,288.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
71000100		WORKERS COMP AGENCY FUND							
71000100 50100		WORKERS COMP SUPPLIES							
000302 STAPLES ADVANTAGE	8070412812		20231322	2023	7 INV P	46.05	070323	111047	HR OFFICE SUPPLIES
		ACCOUNT TOTAL				46.05			
71000100 50580		WORKERS COMP CONTR SERV							
000255 COMDOC INC	IN5757529		20231612	2023	7 INV P	5.95	073123	112995	CONTRACT CHARGES
007216 CLEMANS NELSON & ASS	24900		20231612	2023	7 INV P	175.00	072623	112745	RETAINER FEES APRIL
007216 CLEMANS NELSON & ASS	25273		20231612	2023	7 INV P	175.00	071023	111429	HR CONTRACT SERVICE
						350.00			
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS		20231612	2023	7 INV P	394.56	072123	9472	INDEED-JOB POSTINGS
		ACCOUNT TOTAL				750.51			
		ORG 71000100 TOTAL				796.56			
71007101		WORKERS COMP FUND-LOSS CONTROL							
71007101 50100		WRKS COMP LOSS CONT SUPPLIES							
001926 MEDINA COUNTY PRINT	JUNE 2023		20231903	2023	7 INV P	22.31	072423	112308	PRINT SHOP INVOICE
		ACCOUNT TOTAL				22.31			
71007101 50560		WRKS COMP LOSS CONT TRAVEL							
000198 COUNTY LOSS CONTROL	HR TRAVEL 7/14/23		20233660	2023	7 INV P	25.00	070623	111356	RES NO 23-05403- CL
		ACCOUNT TOTAL				25.00			
71007101 50780		WRKS COMP LOSS CONT EQUIPMENT							
013302 CARDIO PARTNERS INC	S3058019		20231901	2023	7 INV P	525.00	070323	111048	W/C LOSS CONTROL EQ
		ACCOUNT TOTAL				525.00			
		ORG 71007101 TOTAL				572.31			
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:	1,368.87		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
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	2001239	20233637	2023 7	INV	P	185.00	071023	111550 ARPA - LEGAL SVS TH
						ACCOUNT TOTAL		185.00
71210100 50580								LCL FISCAL RECOVERY CONTR SVS
003917 PROFESSIONAL SERVICE	883968	20233847	2023 7	INV	P	255.50	072423	112399 JAIL STORM WATER MG
						ACCOUNT TOTAL		255.50
71210100 50610								LCL FISCAL RECOVERY OTHER EXP
001846 THE GAZETTE	50028279	20233845	2023 7	INV	P	554.74	072423	112398 OOA KITCHEN LEGAL N
						ACCOUNT TOTAL		554.74
						ORG 71210100 TOTAL		995.24
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		995.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	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
	001795	OHIO STATE UNIVERSIT	4046	20233596	2023	7	INV	P	14,775.00 070623 111349 4046 RELOCATION PRO
									ACCOUNT TOTAL 14,775.00
									ORG 71242805 TOTAL 14,775.00
71249280									OOA DIAL PROGRAM
71249280	50230								OOA DIAL PROGRAM CONTR REPAIRS
	002823	PC COMPUTING LLC		20231058	2023	7	INV	P	90.00 071723 112034 MCPA
	012925	GEIGER JOSEPH		20231058	2023	7	INV	P	90.00 071723 112033 MCPA
									ACCOUNT TOTAL 180.00
71249280	50610								OOA DIAL PROGRAM OTHER EXP
	001475	AT&T MOBILITY LLC	287323675170-OOA	20231057	2023	7	INV	P	1,651.05 071023 111505 OOA/ DIAL 287323675
	003908	PROXIMITY MARKETING	200813-OOA	20231057	2023	7	INV	P	500.00 071023 111511 OOA/ DIAL JULY MAR
									ACCOUNT TOTAL 2,151.05
									ORG 71249280 TOTAL 2,331.05
FUND 7124 EXCESS REVENUES SPEC PROJECTS							TOTAL:		17,106.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
72003000									RECORDER HOUSING AGENCY
72003000	59999								RECORDERS HOUSING TRUST SUNDRY
012293	TREASURER STATE OF O	071123	0	2023	7	INV P		168,391.57 071123	9424 2ND QTR 2023 OHIO H
									ACCOUNT TOTAL
									168,391.57
									ORG 72003000 TOTAL
									168,391.57
	FUND 7200	RECORDER HOUSING AGENCY							TOTAL:
									168,391.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
74000100								SCHOOL SALES TAX					
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS					
000217 CLOVERLEAF LOCAL SCH	23-0497	20233738	2023	7	INV P			355,625.36	071423			9454	SALES TAX DISTRIBUT
001155 HIGHLAND LOCAL SCHOO	23-0497	20233738	2023	7	INV P			518,718.08	071423			9455	SALES TAX DISTRIBUT
001800 MEDINA COUNTY BOARD	23-0497	20233738	2023	7	INV P			6,624.19	071223			111801	SALES TAX DISTRIBUT
001894 MEDINA CITY SCHOOL B	23-0497	20233738	2023	7	INV P			975,501.22	071423			9457	SALES TAX DISTRIBUT
001918 MEDINA COUNTY CAREER	23-0497	20233738	2023	7	INV P			170,380.16	071423			9456	SALES TAX DISTRIBUT
002241 NORWAYNE LOCAL SCHOO	23-0497	20233738	2023	7	INV P			8,866.80	071423			9458	SALES TAX DISTRIBUT
002915 RITTMAN EX SCHOOL DI	23-0497	20233738	2023	7	INV P			4,360.86	071423			9459	SALES TAX DISTRIBUT
003789 BUCKEYE LOCAL SCHOOL	23-0497	20233738	2023	7	INV P			329,733.82	071423			9453	SALES TAX DISTRIBUT
004366 WADSWORTH CITY SCHOO	23-0497	20233738	2023	7	INV P			694,586.62	071423			9460	SALES TAX DISTRIBUT
009071 BLACK RIVER LOCAL S.	23-0497	20233738	2023	7	INV P			83,366.15	071423			9451	SALES TAX DISTRIBUT
009111 BRUNSWICK CITY SCHOO	23-0497	20233738	2023	7	INV P			997,541.79	071423			9452	SALES TAX DISTRIBUT
								ACCOUNT TOTAL					4,145,305.05
								ORG 74000100 TOTAL					4,145,305.05
FUND 7400 SCHOOL SALES TAX										TOTAL:			4,145,305.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		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 593521	20231602	2023	7	INV P	4,973.98	071723	111860 GASOLINE TANK FILL-	
000289	PORTS	PETROLEUM	COMP 593521	20233400	2023	7	INV P	12,487.31	071723	111860 GASOLINE TANK FILL-	
								17,461.29			
								ACCOUNT TOTAL		17,461.29	
79009490	50610									GASOLINE ROTARY OTHER EXPENSES	
004196	SSECO	SOLUTIONS	88577	20231801	2023	7	INV P	16,750.00	071023	111430 GAS PUMP SYSTEM UPG	
								ACCOUNT TOTAL		16,750.00	
								ORG 79009490 TOTAL		34,211.29	
								FUND 7900 GASOLINE ROTARY FUND		TOTAL:	34,211.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79022900									DISPATCH COOPERATIVE FUND
79022900 50620									DISPATCH COOP FUND UNIFORM
012297 ICANDI GRAPHICS	24193	20231426	2023	7	INV P	42.00	070323	110909	UNIFORMS (J. ALFERI
									ACCOUNT TOTAL
						42.00			
									ORG 79022900 TOTAL
						42.00			
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:			42.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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	30641DTHD	20231317	2023	7	INV P	380.00	072423	112442	PRE-EMPLOYMENT POLY
001277 INTEGRITY VERIFICATI	30648DTHD	20231317	2023	7	INV P	380.00	073123	112940	PRE-EMPLOYMENT POLY
						760.00			
011657 CLEVELAND PSYCHOLOGI	1696	20231317	2023	7	INV P	650.00	073123	112937	PRE-EMPLOYMENT PSYC
						ACCOUNT TOTAL			1,410.00
						ORG 79032900 TOTAL			1,410.00
FUND 7903 SO DEPUTY TESTING						TOTAL:			1,410.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900		WEBCHECK	PROGRAM						
79122900	50610								
002388	TREASURER STATE OF O 0391471-IN	20233291	2023	7	INV P			112447	MCSO CCW (JUNE, 202
002388	TREASURER STATE OF O 0391471-IN	20233291	2023	7	INV P			112447	MCSO WEBCHECK (JUNE
									6,622.50
003418	BIOMETRIC INFORMATIO 26304	20233291	2023	7	INV P			110911	ANNUAL WEBCHECK SUP
									ACCOUNT TOTAL 7,422.50
									ORG 79122900 TOTAL 7,422.50
FUND 7912 WEBCHECK PROGRAM						TOTAL:			7,422.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79162900				SO RAPE CRISIS PROGRAM		
79162900 50712				SO RAPE CRISIS PROGRAM REFUNDS		
002388	TREASURER STATE OF O	May, 2023	20233464	2023 7 INV P	100.00 070323	110921 RAPE CRISIS TRUST F
				ACCOUNT TOTAL	100.00	
				ORG 79162900 TOTAL	100.00	
FUND 7916 SO RAPE CRISIS PROGRAM					TOTAL:	100.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900		WIRELESS 9-1-1							
79192900 50580		WIRELESS 9-1-1 CONTRACT SERVIC							
002313	TRITECH SOFTWARE SYS	384851	20233158	2023	7	INV P	86,308.08	071023	111549 CAD ANNUAL MAINT RE
		ACCOUNT TOTAL					86,308.08		
79192900 50617		WIRELESS 9-1-1 UTILITIES							
000754	FRONTIER COMMUNICATI	330-334-0191	20230779	2023	7	INV P	219.68	071223	111776 SHERIFF 911 POTS FA
000754	FRONTIER COMMUNICATI	330-334-0191	20230779	2023	7	INV P	219.68	071223	111776 SHERIFF 911 POTS FA
000754	FRONTIER COMMUNICATI	330-723-0436	20230779	2023	7	INV P	166.88	071923	112175 SHERIFF 911 TO 07/1
							606.24		
003851	MEDINA COUNTY PORT A	MCCEM-048	20230779	2023	7	INV P	900.00	070323	111034 MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEM-049	20230779	2023	7	INV P	900.00	073123	113189 MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-022	20230779	2023	7	INV P	900.00	073123	113189 MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-21	20230779	2023	7	INV P	900.00	070323	111034 MEDINA, BRUNS, WADS
							3,600.00		
004003	FIRST COMMUNICATIONS	125509474	20230779	2023	7	INV P	473.55	070623	111355 SHERIFF 911 LONG DI
004378	WADSWORTH UTILITIES	95003605-001	20230779	2023	7	INV P	425.00	071923	112174 385 BROAD ST 911 CI
		ACCOUNT TOTAL					5,104.79		
		ORG 79192900 TOTAL					91,412.87		
FUND 7919 WIRELESS 9-1-1							TOTAL:	91,412.87	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800									CO LAW LIBRARY RESOURCES
79201800	50103								LAW LIB PUBLICATION
000259	MATTHEW BENDER & CO.	3210263K	20231417	2023	7	INV P	206.20	071023	111516 MB HARD PRINT INSTA
000259	MATTHEW BENDER & CO.	3210295K	20231417	2023	7	INV P	1,732.66	071023	111516 MB HARD PRINT INSTA
000259	MATTHEW BENDER & CO.	37132989	20231417	2023	7	INV P	663.86	071023	111516 COLLIER ON BKCY PRA
000259	MATTHEW BENDER & CO.	3715432X	20231417	2023	7	INV P	54.68	071023	111516 OH ELDER LAW, CAMPA
000259	MATTHEW BENDER & CO.	37154338	20231417	2023	7	INV P	287.21	071023	111516 OH FAMILY & ELDER L
000259	MATTHEW BENDER & CO.	37159887	20231417	2023	7	INV P	89.88	071023	111516 ANDERSON'S OF CRIM
000259	MATTHEW BENDER & CO.	37161237	20231417	2023	7	INV P	173.00	071023	111516 ANDERSON'S OH CRIM
000259	MATTHEW BENDER & CO.	37161245	20231417	2023	7	INV P	89.88	071023	111516 ANDERSON'S OH CRIM
000259	MATTHEW BENDER & CO.	37162136	20231417	2023	7	INV P	326.61	071023	111516 ANDERSON'S OH JUV L
000259	MATTHEW BENDER & CO.	37162144	20231417	2023	7	INV P	586.61	071023	111516 ANDERSON'S OH CRIM
000259	MATTHEW BENDER & CO.	37248693	20231417	2023	7	INV P	516.40	071023	111516 COUSE'S OH FORM BOO
000259	MATTHEW BENDER & CO.	37462164	20231417	2023	7	INV P	566.79	071023	111516 ESTATE PLANNING FOR
							5,293.78		
005013	THOMSON REUTERS - WE	848553481	20231417	2023	7	INV P	922.85	072423	112299 TR WEST PATRON PLA
005013	THOMSON REUTERS - WE	848562650	20231417	2023	7	INV P	2,032.82	072423	112299 TR WEST GOV PLAN ON
005013	THOMSON REUTERS - WE	848632907	20231417	2023	7	INV P	403.86	072423	112299 TR WEST HARD PRINT
005013	THOMSON REUTERS - WE	848632907	20233304	2023	7	INV P	7,492.50	072423	112299 TR WEST HARD PRINT
							10,852.03		
							ACCOUNT TOTAL		16,145.81
79201800	50580								LAW LIB CONTRACT SVS
009057	COMDOC	IN5747554	20230184	2023	7	INV P	38.62	071723	111830 CONT BASE RATE CHAR
							ACCOUNT TOTAL		38.62
79201800	50616								LAW LIB TELEPHONE
004003	FIRST COMMUNICATIONS	125473495	20232433	2023	7	INV P	11.43	070323	110994 FIRST COMM FOR JUNE
004003	FIRST COMMUNICATIONS	125588496	20232433	2023	7	INV P	11.44	073123	112955 FIRST COMM JULY 202
							22.87		
							ACCOUNT TOTAL		22.87
79201800	50780								LAW LIB EQUIPMENT
003024	CONSORTIUM OF COUNTY	INVOICE REFUND	20232560	2023	7	INV P	172.16	071223	111772 EQUIPMENT (GRANT) -
							ACCOUNT TOTAL		172.16
							ORG 79201800 TOTAL		16,379.46
							FUND 7920 CO LAW LIBRARY RESOURCES		TOTAL: 16,379.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
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	06/12/2023	20230824	2023 7	INV	P	160.00	071023		111554 JUVENILE DIVERSION	
008990 HAYEST GREGORY	06/26/2023	20230824	2023 7	INV	P	160.00	071723		111951 JUVENILE DIVERSION	
008990 HAYEST GREGORY	07/10/2023	20230824	2023 7	INV	P	160.00	073123		113157 JUVENILE DIVERSION	
						480.00				
011459 HOLUB JEFFREY	06/26/2023	20230824	2023 7	INV	P	160.00	071723		111950 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	07/10/2023	20230824	2023 7	INV	P	160.00	073123		113156 JUVENILE DIVERSION	
						320.00				
						ACCOUNT TOTAL			800.00	
						ORG 79222900 TOTAL			800.00	
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			800.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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	06/18/2023	20231024	2023	7	INV P	160.00	071023	111545	TAKE CONTROL CONTRA
011427 CLEMENS NICHOLAS	06/18/2023	20231024	2023	7	INV P	160.00	071023	111544	TAKE CONTROL CONTRA
011435 JACKSON MARTINA	6/18/2023	20231024	2023	7	INV P	160.00	071023	111543	TAKE CONTROL CONTRA
						ACCOUNT TOTAL		480.00	
79242900 50606									TAKE CNTRL PRGM VEHICLE LEASE
011310 KIA MOTORS FINANCE	2014702863	20230450	2023	7	INV P	160.13	072623	112768	VEHICLE LEASE - 201
011310 KIA MOTORS FINANCE	2014702865	20230450	2023	7	INV P	160.13	072623	112768	VEHICLE LEASE - 201
011310 KIA MOTORS FINANCE	2014702946	20230450	2023	7	INV P	160.13	072623	112768	VEHICLE LEASE - 201
011310 KIA MOTORS FINANCE	2014702988	20230450	2023	7	INV P	160.13	072623	112768	VEHICLE LEASE - 201
						640.52			
						ACCOUNT TOTAL		640.52	
						ORG 79242900 TOTAL		1,120.52	
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,120.52	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79251202								EMERGENCY MANAGEMENT	
79251202 50230								EMERG MGMT CONTRACT REPAIRS	
000810 WHITE'S FORD	319071	20233195	2023 7	INV	P	1,004.95	071023	111629 MCEMA - Invoice 319	
						ACCOUNT TOTAL		1,004.95	
79251202 50550								EMERG MGMT TRAINING	
003765 SEVILLE/GUILFORD FIR Medina County EMA		20233729	2023 7	INV	P	150.00	071723	112051 MCEMA - Leadership	
						ACCOUNT TOTAL		150.00	
79251202 50580								EMERG MGMT CONTRACT SERVICES	
000207 VERIZON WIRELESS	9938643153	20233728	2023 7	INV	P	160.96	071923	112217 MCEMA - Invoice 993	
001475 AT&T MOBILITY LLC	28728309986406132023	20233728	2023 7	INV	P	235.20	071023	111626 MCEMA - Invoice 287	
002018 ORLO AUTO PARTS INC	113373	20233728	2023 7	INV	P	24.76	071023	111635 MCEMA - INVOICE 113	
002388 TREASURER STATE OF O	23RC05325	20232152	2023 7	INV	P	420.00	071223	111825 MCEMA - 23RC05325	
004579 T-MOBILE	988942077	20233728	2023 7	INV	P	44.04	071923	112216 MCEMA - acct 988942	
006158 INSPIRON LOGISTICS L	5531	20233728	2023 7	INV	P	2,083.34	071023	111630 MCEMA - INVOICE 553	
010408 PNC BANK NATIONAL AS #1316, EMA		20233728	2023 7	INV	P	299.80	072123	9472 ZOOM, ANNUAL SERVIC	
010495 MICROSOFT CORP	E0600NPN6A	20233728	2023 7	INV	P	764.11	070523	111325 MCEMA - INVOICE E06	
						ACCOUNT TOTAL		4,032.21	
79251202 50610								EMERG MGMT OTHER EXPENSES	
001646 LEADERSHIP MEDINA CO NP16302		20233727	2023 7	INV	P	150.00	071023	111625 MCEMA - Invoice NP1	
001705 MEDINA CHAMBER OF CO	108008	20233727	2023 7	INV	P	198.00	071723	112048 MCEMA - Invoice 109	
001705 MEDINA CHAMBER OF CO	108952	20233814	2023 7	INV	P	495.00	071723	112052 MCEMA - Invoice 108	
						693.00			
003932 NAU BEN	May 17, 2023	20233727	2023 7	INV	P	5.00	071723	112053 MCEMA - FAA registr	
010408 PNC BANK NATIONAL AS #1316, EMA		20233727	2023 7	INV	P	34.99	072123	9472 Keepersecurity.com,	
						ACCOUNT TOTAL		882.99	
79251202 50780								EMERG MGMT EQUIPMENT	
001115 HOME DEPOT CREDIT SE 7883576		20233193	2023 7	INV	P	478.58	071023	111633 MCEMA - INVOICE 788	
007816 AMAZON CAPITAL SERVI	1GPX-LV9H-H9XN	20233726	2023 7	INV	P	6.99	071023	111628 MCEMA - 1GPX-LV9H-H	
						ACCOUNT TOTAL		485.57	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 79251202	TOTAL				6,555.72
	FUND 7925	EMERGENCY MANAGEMENT			TOTAL:				6,555.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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	05/31/23	20233736	2023	7	INV P	182.41	071023	111634 MCEMA - CUSTOMER 10	
002018 ORLO AUTO PARTS INC	110069	20233190	2023	7	INV P	8.00	071723	112050 MCEMA - Invoice 110	
					ACCOUNT TOTAL	190.41			
79271202 50230								EMA ALL HAZARD CONTR REP	
007816 AMAZON CAPITAL SERVI	1GPX-LV9H-H9XN	20233189	2023	7	INV P	127.66	071023	111628 MCEMA -1GPX-LV9H-H9	
					ACCOUNT TOTAL	127.66			
79271202 50580								EMA ALL HAZARD CONTR SVS	
001475 AT&T MOBILITY LLC	28728309986406132023	20233723	2023	7	INV P	87.31	071023	111626 MCEMA - 28728309986	
002388 TREASURER STATE OF O	23RC05325	20232151	2023	7	INV P	390.00	071223	111825 MCEMA - INVOICE 23R	
					ACCOUNT TOTAL	477.31			
79271202 50610								EMA ALL HAZARD OTH EXP	
003107 GATEWAY TIRE & SERVI	7002-210468	20233722	2023	7	INV P	59.45	071023	111624 MCEMA - Invoice 700	
					ACCOUNT TOTAL	59.45			
					ORG 79271202 TOTAL	854.83			
79271206								EMA - ALL HAZARD - WATER	
79271206 50550								EMA ALL HAZARD WATER TRAINING	
003360 CUYAHOGA COMMUNITY C	T20006275	20233721	2023	7	INV P	500.00	071723	112049 MCEMA- Invoice T200	
					ACCOUNT TOTAL	500.00			
					ORG 79271206 TOTAL	500.00			
FUND 7927 EMA - ALL HAZARD						TOTAL:		1,354.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
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 12		20233725	2023 7	INV	P	5,390.00	071023	111632 MCEMA - INVOICE 12
						ACCOUNT TOTAL		5,390.00
						ORG 79291202 TOTAL		5,390.00
FUND 7929 FMA CAPITAL GRANT						TOTAL:		5,390.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
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	06/30/23	20231639	2023	7	INV P	46.89	071223	111824	MCEMA - ACCT 209654
001901 MEDINA COUNTY TREASU	020-10D-38-146	20231639	2023	7	INV P	17.38	071023	111631	MCEMA - 020-10D-38-
004300 KIMBLE RECYCLING & D	0011657633	20231639	2023	7	INV P	68.78	071023	111627	MCEMA - Invoice 001
012130 CHARTER COMMUNICATIO	0016916062523	20231639	2023	7	INV P	94.98	071223	111823	MCEMA - Invoice 001
					ACCOUNT TOTAL	228.03			
					ORG 79301202 TOTAL	228.03			
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:	228.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79450100											
INFORMATION TECHNOLOGY FUND											
79450100 50560											
013516 CHAPMAN ARTHUR	6/7/23	20231521	2023	7	INV P			TRAVEL REIMBURSEMEN	155.24	071723	111835
								ACCOUNT TOTAL	155.24		
79450100 50580											
INFORM TECH FUND CONTRACT SVS											
000122 CDW GOVERNMENT LLC	KJ20362	20232022	2023	7	INV P			MICROSOFT OFFICE SU	2,299.50	072423	112531
001578 VERIZON WIRELESS	542002012-00001	20230422	2023	7	INV P			INFORMATION TECHNOL	274.84	072423	112530
002387 GRUBER POWER SERVICE	245975	20232832	2023	7	INV P			GPS MAINT AGREEMENT	1,163.00	070323	111077
002387 GRUBER POWER SERVICE	246013	20232832	2023	7	INV P			GPS MAINT AGREEMENT	1,126.76	070323	111077
									2,289.76		
012241 BODNAR SAWSON	1ST & 2ND 2023	20230422	2023	7	INV P			CELL PHONE STIPEND	300.00	072423	112532
013235 ROOT INTEGRATED SYST	3375	20231805	2023	7	INV P			COURTHOUSE AV NETWO	7,012.00	071723	111854
								ACCOUNT TOTAL	12,176.10		
79450100 50780											
INFORM TECH FUND EQUIPMENT											
000122 CDW GOVERNMENT LLC	KB71549	20233361	2023	7	INV P			LAPTOPS FOR COMM DE	1,446.97	071723	111834
000122 CDW GOVERNMENT LLC	KC65007	20231312	2023	7	INV P			IT EQUIPMENT	450.04	071723	111834
									1,897.01		
002787 PROVANTAGE LLC	9510546	20233360	2023	7	INV P			EQUIPMENT FOR IT	675.65	070323	111078
002787 PROVANTAGE LLC	9514968	20233459	2023	7	INV P			EXTREME NETWORK SWI	1,615.48	070323	111078
002787 PROVANTAGE LLC	9515521	20233459	2023	7	INV P			EXTREME NETWORK SFP	65.24	070323	111078
									2,356.37		
007816 AMAZON CAPITAL SERVI	10JQW-1X7T-VXKK	20231312	2023	7	INV P			CABLES	79.23	072423	112529
007816 AMAZON CAPITAL SERVI	14MQ-JQCP-67RC	20233547	2023	7	INV P			CABLE & NETWORK TES	2,898.43	070323	111079
007816 AMAZON CAPITAL SERVI	16DP-KDNT-JPKM	20231312	2023	7	INV P			EQUIPMENT FOR IT	54.49	073123	113213
007816 AMAZON CAPITAL SERVI	1CX1-3FY9-3WWL	20231312	2023	7	INV P			CABLES	182.51	070323	111079
007816 AMAZON CAPITAL SERVI	1PQP-CP1R-3MR4	20230416	2023	7	INV P			BATTERY	32.00	070323	111079
007816 AMAZON CAPITAL SERVI	1VCX-RQMT-3P9F	20231312	2023	7	INV P			CABLES	78.18	070323	111079
007816 AMAZON CAPITAL SERVI	1XCV-VNTP-PFVQ	20231312	2023	7	INV P			NETWORK SWITCHES	120.93	072423	112529
									3,445.77		
012241 BODNAR SAWSON	6/14/23	20231312	2023	7	INV P			REIMBURSE FOR EQUIP	42.67	070323	111080
								ACCOUNT TOTAL	7,741.82		
								ORG 79450100 TOTAL	20,073.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 7945 INFORMATION TECHNOLOGY FUND				TOTAL:		20,073.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100										MAINTENANCE ROTARY FUND
79500100	50100									MAINT ROTARY FUND SUPPLIES
000482	AUTOZONE	1755272861	20233004	2023	7	INV	P	22.27	070323	111082 VEHICLE MAINT BLOCK
000482	AUTOZONE	1755275295	20233004	2023	7	INV	P	199.92	070323	111082 VEHICLE MAINT BOSCH
000482	AUTOZONE	1755275489	20233004	2023	7	INV	P	5.59	070323	111082 VEHICLE MAINT WASHE
000482	AUTOZONE	1755276186	20233004	2023	7	INV	P	253.40	070323	111082 VEHICLE MAINT DL PU
000482	AUTOZONE	1755276206	20233004	2023	7	INV	P	119.95	070323	111082 VEHICLE MAINT LINE
000482	AUTOZONE	1755276791	20233004	2023	7	INV	P	9.18	070323	111082 VEHICLE MAINT 2 STP
000482	AUTOZONE	1755278372	20233004	2023	7	INV	P	95.49	070323	111082 VEHICLE MAINT 12 ST
000482	AUTOZONE	1755281592	20233004	2023	7	INV	P	540.78	070323	111082 VEHICLE MAINT IGNIT
000482	AUTOZONE	1755281668	20233004	2023	7	INV	P	15.99	070323	111082 VEHICLE MAINT STP A
000482	AUTOZONE	1755281670	20233004	2023	7	INV	P	29.98	070323	111082 VEHICLE MAINT 2 STP
000482	AUTOZONE	1755282632	20233004	2023	7	INV	P	35.99	070323	111082 VEHICLE MAINT VAPOR
000482	AUTOZONE	1755283074	20233004	2023	7	INV	P	53.76	070323	111082 VEHICLE MAINT STP O
000482	AUTOZONE	1755283260	20233004	2023	7	INV	P	119.99	070323	111082 VEHICLE MAINT COATE
000482	AUTOZONE	1755286302, CM286305	20233004	2023	7	INV	P	82.32	071223	111784 VEHICLE MAINT- 24 &
000482	AUTOZONE	1755288042, CM281576	20233004	2023	7	INV	P	49.33	071223	111784 VEHICLE MAINT SUP B
000482	AUTOZONE	1755288090	20233004	2023	7	INV	P	30.99	071223	111784 VEHICLE MAINT DB EZ
000482	AUTOZONE	1755288115	20233004	2023	7	INV	P	30.99	071223	111784 VEHICLE MAINT DB EZ
000482	AUTOZONE	1755289826	20233004	2023	7	INV	P	54.47	071223	111784 VEHICLE MAINT STP O
000482	AUTOZONE	1755292264	20233004	2023	7	INV	P	75.98	071223	111784 VEHICLE MAINT DURAL
000482	AUTOZONE	1755293029	20233004	2023	7	INV	P	234.98	071223	111784 VEHICLE MAINT DURAL
000482	AUTOZONE	1755293133	20233004	2023	7	INV	P	26.36	071223	111784 VEHICLE MAINT STP A
000482	AUTOZONE	1755295242	20233004	2023	7	INV	P	8.98	071223	111784 VEHICLE MAINT STP O
000482	AUTOZONE	1755298090	20233004	2023	7	INV	P	59.88	072623	112775 VEHICLE MAINT 12-ST
000482	AUTOZONE	1755298121	20233004	2023	7	INV	P	6.27	072623	112775 VEHICLE MAINT 3-STP
000482	AUTOZONE	1755299214	20233004	2023	7	INV	P	21.75	072623	112775 VEHICLE MAINT TAIL
000482	AUTOZONE	1755299230	20233004	2023	7	INV	P	30.99	072623	112775 VEHICLE MAINT PURGE
000482	AUTOZONE	1755304019	20233004	2023	7	INV	P	29.99	072623	112775 VEHICLE MAINT QT PA
000482	AUTOZONE	1755305061, CM288122	20233004	2023	7	INV	P	3.69	072623	112775 VEHICLE MAINT 12-ST
000482	AUTOZONE	1755305506	20233004	2023	7	INV	P	37.99	072623	112775 VEHICLE MAINT DURAL
000482	AUTOZONE	1755305507	20233004	2023	7	INV	P	84.98	072623	112775 VEHICLE MAINT DURAL
000482	AUTOZONE	1755305541	20233004	2023	7	INV	P	82.98	072623	112775 VEHICLE MAINT DURAL
000482	AUTOZONE	1755305755	20233004	2023	7	INV	P	9.19	072623	112775 VEHICLE MAINT CALIP
000482	AUTOZONE	1755306352	20233004	2023	7	INV	P	75.98	072623	112775 VEHICLE MAINT DURAL
000482	AUTOZONE	1755306416, CM293040	20233004	2023	7	INV	P	158.06	072623	112775 VEHICLE MAINT RUNNI
000482	AUTOZONE	1755307022	20233004	2023	7	INV	P	22.68	072623	112775 VEHICLE MAINT 12-ST
								2,721.12		
000697	INTERSTATE BATTERY A	513369	20232272	2023	7	INV	P	45.31	072623	112777 VEHICLE MAINT MTP-2
000697	INTERSTATE BATTERY A	513369	20233004	2023	7	INV	P	97.64	072623	112777 VEHICLE MAINT MTP-2
								142.95		
002018	ORLO AUTO PARTS INC	VEHICLE MAINT 28417	20233004	2023	7	INV	P	556.81	071923	112188 VEHICLE MAINT 28417
002085	MONTROSE FORD INC	15147 JUNE STMT	20233004	2023	7	INV	P	110.56	072623	112778 VEHICLE MAINT 15147
002085	MONTROSE FORD INC	15147 JUNE STMT	20233981	2023	7	INV	P	758.11	072623	112778 VEHICLE MAINT 15147
002085	MONTROSE FORD INC	329521 JUN STMT	20233004	2023	7	INV	P	597.13	072623	112778 VEHICLE MAINT 32952

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,465.80
	003414 SMETZER'S TIRE CENTE	20052012	20233004	2023	7	INV P	353.28	070323	111084 VEHICLE MAINT PARTS
	003414 SMETZER'S TIRE CENTE	20052013	20233004	2023	7	INV P	418.20	070323	111084 VEHICLE MAINT PARTS
	003414 SMETZER'S TIRE CENTE	20052014	20233004	2023	7	INV P	1,497.36	070323	111084 VEHICLE MAINT PARTS
	003414 SMETZER'S TIRE CENTE	20052076	20233004	2023	7	INV P	389.88	070323	111084 VEHICLE MAINT PARTS
	003414 SMETZER'S TIRE CENTE	20052077	20233004	2023	7	INV P	498.72	070323	111083 VEHICLE MAINT PARTS
	003414 SMETZER'S TIRE CENTE	20052078	20233004	2023	7	INV P	52.50	070323	111084 VEHICLE MAINT PARTS
	003414 SMETZER'S TIRE CENTE	20052214	20233004	2023	7	INV P	353.28	071223	111785 VEHICLE MAINT PARTS
	003414 SMETZER'S TIRE CENTE	20052215	20233004	2023	7	INV P	652.95	071223	111785 VEHICLE MAINT PARTS
	003414 SMETZER'S TIRE CENTE	20052216	20233004	2023	7	INV P	508.00	071223	111785 VEHICLE MAINT PARTS
							4,724.17		
	003614 ADVANCE AUTO PARTS	FEB/MAY STMT 2023	20233004	2023	7	INV P	1,024.66	070323	111123 VEHICLE MAINT 37804
	003785 TRANSPORTATION ACCES	INV97966	20233004	2023	7	INV P	294.67	071223	111786 VEHICLE MAINT PARTS
	007816 AMAZON CAPITAL SERVI	11DQ-L7JK-T1FQ	20233004	2023	7	INV P	105.98	071923	112187 DYNOFIT 12X1.25LUG
	007816 AMAZON CAPITAL SERVI	1CTL-YX9K-LGPX	20233004	2023	7	INV P	21.79	071023	111583 VEHICLE MAINT - TRA
							127.77		
	009902 SERPENTINI CHEVROLET	79999	20233981	2023	7	INV P	387.58	072623	112779 VEHICLE MAINT 10087
	011743 CAR PARTS WAREHOUSE	F746063	20232272	2023	7	INV P	384.73	072623	112776 VEHICLE MAINTENANCE
	011743 CAR PARTS WAREHOUSE	F746430	20232272	2023	7	INV P	112.11	072623	112776 VEHICLE MAINTENANCE
							496.84		
							ACCOUNT TOTAL		11,942.37
	79500100 50580								MAINT ROTARY FUND CONTR SVCS
	001800 MEDINA COUNTY BOARD	2893	20232273	2023	7	INV P	4,840.91	072623	112781 KOVACH, MIKE BILLAB
	001800 MEDINA COUNTY BOARD	2893	20233939	2023	7	INV P	316.99	072623	112781 KOVACH, MIKE BILLAB
							5,157.90		
							ACCOUNT TOTAL		5,157.90
	79500100 50610								MAINT ROTARY FUND OTH EXP
	002099 AIRGAS USA LLC	5500085803	20231015	2023	7	INV P	92.48	072623	112782 VEHICLE MAINT TANK
							ACCOUNT TOTAL		92.48
	79500100 50617								MAINT ROTARY FUND UTILITIES
	000081 OHIO EDISON COMPANY	110141880408 GARAGE	20231014	2023	7	INV P	91.01	072623	112780 MAINT GARAGE ELECT
	000081 OHIO EDISON COMPANY	110141880408 GARAGE	20233823	2023	7	INV P	250.00	072623	112780 MAINT GARAGE ELECT
							341.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
000253 COLUMBIA GAS OF OHIO	124336430070003	GAR	20231014 2023	7	INV P	186.33	071223	111787	MAINT GARAGE GAS 6/				
001915 CITY OF MEDINA	11854001	GARAGE	20231014 2023	7	INV P	90.43	071923	112186	MAINT GARAGE WATER/				
ACCOUNT TOTAL						617.77							
ORG 79500100 TOTAL						17,810.52							
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:	17,810.52						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999									
90009999 40852									
001793 MEDINA COUNTY ACHIEV	147199	0	2023 7	INV	P	1,354.96	070523	111328 PR Ded Union Dues 0	
						1,354.96		ACCOUNT TOTAL	
90009999 59805									
000351 CITY OF AKRON	070623	0	2023 7	INV	P	5,547.74	070623	111368 2ND QTR 2023 CITY I	
						5,547.74		ACCOUNT TOTAL	
90009999 59806									
008099 ASHLAND MUNICIPAL IN	070623	0	2023 7	INV	P	107.33	070623	111369 2ND QTR 2023 CITY I	
						107.33		ACCOUNT TOTAL	
90009999 59807									
000290 RITA	070623	0	2023 7	INV	P	168.75	070623	111376 CITY INCOME TAX FOR	
000290 RITA	073123	0	2023 7	INV	P	112.16	073123	113303 CITY INCOME TAX FOR	
						280.91		ACCOUNT TOTAL	
90009999 59808									
000290 RITA	070623	0	2023 7	INV	P	163.02	070623	111376 CITY INCOME TAX FOR	
000290 RITA	073123	0	2023 7	INV	P	107.76	073123	113303 CITY INCOME TAX FOR	
						270.78		ACCOUNT TOTAL	
90009999 59809									
000290 RITA	070623	0	2023 7	INV	P	362.11	070623	111376 CITY INCOME TAX FOR	
000290 RITA	073123	0	2023 7	INV	P	231.87	073123	113303 CITY INCOME TAX FOR	
						593.98		ACCOUNT TOTAL	
90009999 59810									
000290 RITA	070623	0	2023 7	INV	P	585.74	070623	111376 CITY INCOME TAX FOR	
000290 RITA	073123	0	2023 7	INV	P	395.03	073123	113303 CITY INCOME TAX FOR	
						980.77		ACCOUNT TOTAL	
90009999 59811									
009115 CITY OF BRUNSWICK	070623	0	2023 7	INV	P	9,289.34	070623	111378 CITY INCOME TAX FOR	
009115 CITY OF BRUNSWICK	073123	0	2023 7	INV	P	5,358.89	073123	113299 CITY INCOME TAX FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									14,648.23
								ACCOUNT TOTAL	14,648.23
90009999 59812								PAYROLL CITY TX CLEVELA	
000090 CENTRAL COLLECTION A 070623		0	2023 7	INV	P			1,128.81 070623	111377 CITY INCOME TAX FOR
000090 CENTRAL COLLECTION A 073123		0	2023 7	INV	P			746.07 073123	113302 CITY INCOME TAX FOR
									1,874.88
								ACCOUNT TOTAL	1,874.88
90009999 59813								PAYROLL CITY TX CRESTON	
000069 VILLAGE OF CRESTON 070623		0	2023 7	INV	P			371.40 070623	111370 2ND QTR 2023 CITY I
								ACCOUNT TOTAL	371.40
90009999 59814								PAYROLL CITY TX CUY FAL	
000290 RITA 070623		0	2023 7	INV	P			298.80 070623	111376 CITY INCOME TAX FOR
000290 RITA 073123		0	2023 7	INV	P			199.05 073123	113303 CITY INCOME TAX FOR
									497.85
								ACCOUNT TOTAL	497.85
90009999 59815								PAYROLL CITY TX ELYRIA	
000290 RITA 070623		0	2023 7	INV	P			290.11 070623	111376 CITY INCOME TAX FOR
000290 RITA 073123		0	2023 7	INV	P			222.41 073123	113303 CITY INCOME TAX FOR
									512.52
								ACCOUNT TOTAL	512.52
90009999 59816								PAYROLL CITY TX FAIRLAW	
000346 CITY OF FAIRLAWN 070623		0	2023 7	INV	P			235.16 070623	111371 2ND QTR 2023 CITY I
								ACCOUNT TOTAL	235.16
90009999 59817								PAYROLL CITY TX FAIRVIE	
000290 RITA 070623		0	2023 7	INV	P			121.79 070623	111376 CITY INCOME TAX FOR
000290 RITA 073123		0	2023 7	INV	P			78.56 073123	113303 CITY INCOME TAX FOR
									200.35
								ACCOUNT TOTAL	200.35
90009999 59818								PAYROLL CITY TX GARFIEL	
000290 RITA 070623		0	2023 7	INV	P			28.91 070623	111376 CITY INCOME TAX FOR
								ACCOUNT TOTAL	28.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION				
90009999 59819			PAYROLL CITY TX GRAFTON						
000290 RITA	070623	0	2023 7 INV P	78.31 070623	111376 CITY INCOME TAX FOR				
000290 RITA	073123	0	2023 7 INV P	61.34 073123	113303 CITY INCOME TAX FOR				
				139.65					
			ACCOUNT TOTAL	139.65					
90009999 59820			PAYROLL CITY TX GREEN						
000718 CITY OF GREEN	070623	0	2023 7 INV P	990.88 070623	111372 2ND QTR 2023 CITY I				
			ACCOUNT TOTAL	990.88					
90009999 59823			PAYROLL CITY TX LAKEWOOD						
001695 CITY OF LAKEWOOD	070623	0	2023 7 INV P	606.11 070623	111379 CITY INCOME TAX FOR				
001695 CITY OF LAKEWOOD	073123	0	2023 7 INV P	420.12 073123	113300 CITY INCOME TAX FOR				
				1,026.23					
			ACCOUNT TOTAL	1,026.23					
90009999 59824			PAYROLL CITY TX LODI						
000290 RITA	070623	0	2023 7 INV P	1,756.81 070623	111376 CITY INCOME TAX FOR				
000290 RITA	073123	0	2023 7 INV P	884.81 073123	113303 CITY INCOME TAX FOR				
				2,641.62					
			ACCOUNT TOTAL	2,641.62					
90009999 59825			PAYROLL CITY TX LORAIN						
000347 CITY OF LORAIN	070623	0	2023 7 INV P	1,188.62 070623	111373 2ND QTR 2023 CITY I				
			ACCOUNT TOTAL	1,188.62					
90009999 59826			PAYROLL CITY TX MEDINA						
000290 RITA	070623	0	2023 7 INV P	61,706.97 070623	111376 CITY INCOME TAX FOR				
000290 RITA	073123	0	2023 7 INV P	39,549.83 073123	113303 CITY INCOME TAX FOR				
				101,256.80					
			ACCOUNT TOTAL	101,256.80					
90009999 59827			PAYROLL CITY TX MIDDLEB						
000290 RITA	070623	0	2023 7 INV P	176.71 070623	111376 CITY INCOME TAX FOR				
000290 RITA	073123	0	2023 7 INV P	109.80 073123	113303 CITY INCOME TAX FOR				
				286.51					
			ACCOUNT TOTAL	286.51					
90009999 59828			PAYROLL CITY TX N FRANK						
000290 RITA	070623	0	2023 7 INV P	39.91 070623	111376 CITY INCOME TAX FOR				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	073123	0	2023 7	INV	P	35.86	073123	113303 CITY INCOME TAX FOR		
						75.77				
						ACCOUNT TOTAL			75.77	
90009999 59829								PAYROLL CITY TX N RIDGE		
000290 RITA	070623	0	2023 7	INV	P	193.91	070623	111376 CITY INCOME TAX FOR		
000290 RITA	073123	0	2023 7	INV	P	139.90	073123	113303 CITY INCOME TAX FOR		
						333.81				
						ACCOUNT TOTAL			333.81	
90009999 59830								PAYROLL CITY TX N ROYAL		
000290 RITA	070623	0	2023 7	INV	P	828.64	070623	111376 CITY INCOME TAX FOR		
000290 RITA	073123	0	2023 7	INV	P	1,132.15	073123	113303 CITY INCOME TAX FOR		
						1,960.79				
						ACCOUNT TOTAL			1,960.79	
90009999 59831								PAYROLL CITY TX NORTON		
000290 RITA	070623	0	2023 7	INV	P	469.76	070623	111376 CITY INCOME TAX FOR		
000290 RITA	073123	0	2023 7	INV	P	338.04	073123	113303 CITY INCOME TAX FOR		
						807.80				
						ACCOUNT TOTAL			807.80	
90009999 59832								PAYROLL CITY TX PARMA		
000349 CITY OF PARMA	070623	0	2023 7	INV	P	3,112.04	070623	111374 2ND QTR 2023 CITY I		
						ACCOUNT TOTAL			3,112.04	
90009999 59833								PAYROLL CITY TX PAR HTS		
000290 RITA	070623	0	2023 7	INV	P	516.54	070623	111376 CITY INCOME TAX FOR		
000290 RITA	073123	0	2023 7	INV	P	319.54	073123	113303 CITY INCOME TAX FOR		
						836.08				
						ACCOUNT TOTAL			836.08	
90009999 59834								PAYROLL CITY TX RITTMAN		
000290 RITA	070623	0	2023 7	INV	P	591.90	070623	111376 CITY INCOME TAX FOR		
000290 RITA	073123	0	2023 7	INV	P	398.51	073123	113303 CITY INCOME TAX FOR		
						990.41				
						ACCOUNT TOTAL			990.41	
90009999 59835								PAYROLL CITY TX SEVILLE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
000090 CENTRAL COLLECTION A	070623	0	2023 7	INV	P	571.81	070623	111377 CITY INCOME TAX FOR					
000090 CENTRAL COLLECTION A	073123	0	2023 7	INV	P	358.29	073123	113302 CITY INCOME TAX FOR					
						930.10							
						ACCOUNT TOTAL		930.10					
90009999 59836								PAYROLL CITY TX STOW					
000344 CITY OF STOW	070623	0	2023 7	INV	P	617.87	070623	111380 CITY INCOME TAX FOR					
000344 CITY OF STOW	073123	0	2023 7	INV	P	292.53	073123	113301 CITY INCOME TAX FOR					
						910.40							
						ACCOUNT TOTAL		910.40					
90009999 59837								PAYROLL CITY TX STRONGS					
000290 RITA	070623	0	2023 7	INV	P	1,434.50	070623	111376 CITY INCOME TAX FOR					
000290 RITA	073123	0	2023 7	INV	P	602.08	073123	113303 CITY INCOME TAX FOR					
						2,036.58							
						ACCOUNT TOTAL		2,036.58					
90009999 59838								PAYROLL CITY TX TALLMAD					
000290 RITA	070623	0	2023 7	INV	P	81.46	070623	111376 CITY INCOME TAX FOR					
000290 RITA	073123	0	2023 7	INV	P	51.52	073123	113303 CITY INCOME TAX FOR					
						132.98							
						ACCOUNT TOTAL		132.98					
90009999 59839								PAYROLL CITY TX WADSWOR					
000290 RITA	070623	0	2023 7	INV	P	4,474.29	070623	111376 CITY INCOME TAX FOR					
000290 RITA	073123	0	2023 7	INV	P	3,030.22	073123	113303 CITY INCOME TAX FOR					
						7,504.51							
						ACCOUNT TOTAL		7,504.51					
90009999 59840								PAYROLL CITY TX W SALEM					
000290 RITA	070623	0	2023 7	INV	P	242.29	070623	111376 CITY INCOME TAX FOR					
000290 RITA	073123	0	2023 7	INV	P	155.28	073123	113303 CITY INCOME TAX FOR					
						397.57							
						ACCOUNT TOTAL		397.57					
90009999 59841								PAYROLL CITY TX WOOSTER					
000350 CITY OF WOOSTER	070623	0	2023 7	INV	P	551.11	070623	111375 2ND QTR 2023 CITY I					
						ACCOUNT TOTAL		551.11					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999	59846			PAYROLL STRS						
	000545 STRS OHIO	147656	0	2023	7	INV P	7,502.91	070623	9356 PR Ded STRS 06/30/2	
	000545 STRS OHIO	149405	0	2023	7	INV P	6,785.34	071923	9469 PR Ded STRS 07/14/2	
							14,288.25			
				ACCOUNT TOTAL						14,288.25
90009999	59850			PAYROLL UNION DUES						
	003238 SERVICE EMPLOYEES IN 149416		0	2023	7	INV P	2,458.15	071923	9470 PR Ded Union Dues 0	
	003238 SERVICE EMPLOYEES IN 149419		0	2023	7	INV P	10.00	071923	9471 PR Ded Union Dues 0	
							2,468.15			
	003824 TEAMSTERS LOCAL UNIO 149052		0	2023	7	INV P	2,246.00	072023	112249 PR Ded Union Dues 0	
	003827 TEAMSTERS UNION-LOCA 149053		0	2023	7	INV P	5,349.00	071923	112236 PR Ded Union Dues 0	
	007055 MEDINA COUNTY TRANSI 149056		0	2023	7	INV P	115.00	071923	112238 PR Ded Union Dues 0	
				ACCOUNT TOTAL						10,178.15
90009999	59851			PAYROLL COLONIAL LIFE						
	000240 COLONIAL LIFE & ACCI 87844490703065		0	2023	7	INV P	4,623.18	072423	112721 MEDINA COUNTY PREMI	
				ACCOUNT TOTAL						4,623.18
90009999	59852			PAYROLL MCBDD UNION						
	000391 AFSCME OHIO COUNCIL 147197		0	2023	7	INV P	781.30	070523	111327 PR Ded Union Dues 0	
	000391 AFSCME OHIO COUNCIL 149043		0	2023	7	INV P	781.30	071923	112230 PR Ded Union Dues 0	
							1,562.60			
	001793 MEDINA COUNTY ACHIEV 149045		0	2023	7	INV P	1,354.96	071923	112231 PR Ded Union Dues 0	
				ACCOUNT TOTAL						2,917.56
90009999	59854			PAYROLL GARNISHMENT						
	001948 MEDINA MUNICIPAL COU 147201		0	2023	7	INV P	171.00	070523	111330 PR Ded 06.30.23 Pa	
	001948 MEDINA MUNICIPAL COU 149048		0	2023	7	INV P	155.80	071923	112234 PR Ded 07/14/23 Pau	
							326.80			
	013648 BEREAMUNICIPAL COUR 147208		0	2023	7	INV P	500.61	070523	111332 PR Ded 06.30.23 Em	
	013648 BEREAMUNICIPAL COUR 149059		0	2023	7	INV P	492.49	071923	112239 PR Ded 07/14/23 Emi	
							993.10			
				ACCOUNT TOTAL						1,319.90
90009999	59859			PAYROLL UNITED WAY						
	004157 UNITED WAY OF SUMMIT 147204		0	2023	7	INV P	25.00	070523	111331 PR Ded United way D	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004157 UNITED WAY OF SUMMIT	149054	0	2023 7	INV	P	5.00 071923	112237	PR Ded Union Dues 0
							30.00		
							ACCOUNT TOTAL		30.00
90009999 59863	001800 MEDINA COUNTY BOARD	149046	0	2023 7	INV	P	14.46 071923	112232	PR Ded Union Dues 0
							ACCOUNT TOTAL		14.46
90009999 59866	001901 MEDINA COUNTY TREASU	147200	0	2023 7	INV	P	1,881.44 070523	111329	PR Ded FSA Pymt 06.
	001901 MEDINA COUNTY TREASU	149047	0	2023 7	INV	P	1,897.47 071923	112233	PR Ded FLEX 07/14/2
							3,778.91		
							ACCOUNT TOTAL		3,778.91
90009999 59867	001901 MEDINA COUNTY TREASU	147200	0	2023 7	INV	P	21,570.24 070523	111329	PR Ded FSA Pymt 06.
	001901 MEDINA COUNTY TREASU	149047	0	2023 7	INV	P	21,423.45 071923	112233	PR Ded FLEX 07/14/2
							42,993.69		
							ACCOUNT TOTAL		42,993.69
90009999 59868	001561 NORTHWEST GROUP SERV	23331	0	2023 7	INV	P	1,104.00 072423	112722	DEBIT CARD FEES FOR
							ACCOUNT TOTAL		1,104.00
90009999 59869	000388 LEGAL SHIELD	072423	0	2023 7	INV	P	2,313.75 072423	112724	MEDINA COUNTY IDENT
							ACCOUNT TOTAL		2,313.75
90009999 59874	001388 AFLAC	454854	0	2023 7	INV	P	3,060.46 072423	112720	MEDINA COUNTY PREMI
							ACCOUNT TOTAL		3,060.46
90009999 59875	011744 AMWINS	2929884	0	2023 7	INV	P	314.07 070623	111382	MCBDD VISION
	011744 AMWINS	2934835	0	2023 7	INV	P	333.36 073123	113304	MCBDD VISION
							647.43		
							ACCOUNT TOTAL		647.43
90009999 59876	003009 COMBINED INSURANCE C	165838761 S301592469	0	2023 7	CRM	P	-1,942.07 070623	111383	MEDINA COUNTY LOW P

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003009	COMBINED INSURANCE C 165838921	0	2023 7	INV	P	4,088.02	070623	111383	MEDINA COUNTY HIGH	
						2,145.95				
	ACCOUNT TOTAL					2,145.95				
90009999	59877									
003053	THOMAS JOHN 072423	0	2023 7	INV	P	1,050.08	072423	112718	VOLUNTARY LIFE REFU	
003507	GUARDIAN - APPLETON 072423	0	2023 7	INV	P	34,878.30	072423	112725	MEDINA COUNTY PREMI	
	ACCOUNT TOTAL					35,928.38				
90009999	59883									
013256	NATIONWIDE PREMIUM H 072423	0	2023 7	INV	P	450.59	072423	112723	MEDINA COUNTY PREMI	
	ACCOUNT TOTAL					450.59				
90009999	59982									
000290	RITA 070623	0	2023 7	INV	P	92.24	070623	111376	CITY INCOME TAX FOR	
000290	RITA 073123	0	2023 7	INV	P	66.27	073123	113303	CITY INCOME TAX FOR	
						158.51				
	ACCOUNT TOTAL					158.51				
90009999	59983									
000290	RITA 070623	0	2023 7	INV	P	14.45	070623	111376	CITY INCOME TAX FOR	
000290	RITA 073123	0	2023 7	INV	P	10.34	073123	113303	CITY INCOME TAX FOR	
						24.79				
	ACCOUNT TOTAL					24.79				
90009999	59984									
000290	RITA 070623	0	2023 7	INV	P	111.29	070623	111376	CITY INCOME TAX FOR	
000290	RITA 073123	0	2023 7	INV	P	73.78	073123	113303	CITY INCOME TAX FOR	
						185.07				
	ACCOUNT TOTAL					185.07				
90009999	59985									
000290	RITA 070623	0	2023 7	INV	P	281.12	070623	111376	CITY INCOME TAX FOR	
000290	RITA 073123	0	2023 7	INV	P	188.73	073123	113303	CITY INCOME TAX FOR	
						469.85				
	ACCOUNT TOTAL					469.85				
90009999	59986									
000290	RITA 070623	0	2023 7	INV	P	75.88	070623	111376	CITY INCOME TAX FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	073123	0	2023 7	INV	P	49.92	073123	113303 CITY INCOME TAX FOR		
						125.80				
						ACCOUNT TOTAL			125.80	
90009999 59989										
000290 RITA	070623	0	2023 7	INV	P	91.20	070623	111376 CITY INCOME TAX FOR		
000290 RITA	073123	0	2023 7	INV	P	81.60	073123	113303 CITY INCOME TAX FOR		
						172.80				
						ACCOUNT TOTAL			172.80	
90009999 59990										
000290 RITA	070623	0	2023 7	INV	P	306.57	070623	111376 CITY INCOME TAX FOR		
000290 RITA	073123	0	2023 7	INV	P	200.94	073123	113303 CITY INCOME TAX FOR		
						507.51				
						ACCOUNT TOTAL			507.51	
90009999 59991										
000290 RITA	070623	0	2023 7	INV	P	34.89	070623	111376 CITY INCOME TAX FOR		
000290 RITA	073123	0	2023 7	INV	P	24.04	073123	113303 CITY INCOME TAX FOR		
						58.93				
						ACCOUNT TOTAL			58.93	
90009999 59992										
000290 RITA	070623	0	2023 7	INV	P	74.60	070623	111376 CITY INCOME TAX FOR		
						ACCOUNT TOTAL			74.60	
						ORG 90009999 TOTAL			283,188.55	
FUND 9000 PAYROLL AGENCY FUND						TOTAL:			283,188.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	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 7 INV P	300.00 073123	113285 CIGARETTE SETTLEMEN
				ACCOUNT TOTAL	300.00	
				ORG 91109999 TOTAL	300.00	
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:	300.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91309999										
91309999	59999									
001901	MEDINA COUNTY TREASU	9130		0	2023	7	INV P	19,673.77	072623	112810 VARIOUS PARCELS - R
001915	CITY OF MEDINA	9130		0	2023	7	INV P	732.52	071023	111700 028-19A-17-005 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	726.56	071023	111700 028-19A-17-005 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	777.52	071023	111700 028-19A-17-005 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	201.44	071023	111701 028-19A-16-010 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	199.80	071023	111701 028-19A-16-010 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	213.84	071023	111701 028-19A-16-010 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	9,783.74	071023	111702 028-19B-21-304 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	9,695.68	071023	111702 028-19B-21-304 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	9,462.74	071023	111702 028-19B-21-304 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	490.44	071023	111703 028-19C-23-004 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	524.76	071023	111703 028-19C-23-004 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	14.64	071023	111704 028-19D-03-125 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	14.54	071023	111704 028-19D-03-125 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	15.76	071023	111704 028-19D-03-125 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	162.60	071023	111705 028-19D-09-177 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	161.14	071023	111705 028-19D-09-177 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	157.36	071023	111705 028-19D-09-177 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	32.56	071023	111706 029-19A-11-182 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	31.24	071023	111706 029-19A-11-182 #202
001915	CITY OF MEDINA	9130		0	2023	7	INV P	36.26	071023	111706 029-19A-11-182 #202
								33,435.14		
001922	MEDINA COUNTY PARK D	9130		0	2023	7	INV P	3,583.80	071923	112241 015-26A-03-017 #202
009994	ANDREW AND ALICE GLA	9130		0	2023	7	INV P	389.34	070323	111287 048-28A-03-165 ADD
009994	DEBORAH KAZMIERCZAK	9130		0	2023	7	INV P	373.40	070323	111288 028-19D-13-029 ADD
009994	RENEE MCNAMEE AND RE	9130		0	2023	7	INV P	329.60	070323	111289 025-01A-36-011 ADD
009994	DAVID AND KATHLEEN O	9130		0	2023	7	INV P	301.88	070323	111290 026-06D-06-008 ADD
009994	ROBERT AND TIFFANY J	9130		0	2023	7	INV P	120.30	070323	111291 003-18B-09-122 ADD
009994	DAVID SCHMIDT	9130		0	2023	7	INV P	37.88	070323	111292 013-14B-14-007 ADD
009994	DAVID SCHMIDT	9130		0	2023	7	INV P	37.30	070323	111292 013-14B-14-007 ADD
009994	CULLEN AND ALISHA WA	9130		0	2023	7	INV P	164.58	070323	111293 033-12B-07-342 ADD
009994	CULLEN AND ALISHA WA	9130		0	2023	7	INV P	200.42	070323	111293 033-12B-07-342 ADD
009994	CULLEN AND ALISHA WA	9130		0	2023	7	INV P	192.52	070323	111293 033-12B-07-342 ADD
009994	CULLEN AND ALISHA WA	9130		0	2023	7	INV P	186.10	070323	111293 033-12B-07-342 ADD
009994	CULLEN AND ALISHA WA	9130		0	2023	7	INV P	197.30	070323	111293 033-12B-07-342 ADD
009994	SHARON BRYANT	9130		0	2023	7	INV P	338.48	070323	111295 045-05D-09-087 ADD
009994	PAMELA DESANZO	9130		0	2023	7	INV P	839.92	071023	111698 016-03C-20-039 BOR
009994	DONALD AND SUSAN ULR	9130		0	2023	7	INV P	464.78	071023	111699 019-13C-20-002 BOR
009994	MICHAEL AND SHARON F	9130		0	2023	7	INV P	18.20	071023	111707 041-15C-14-021 CORR
009994	MICHAEL AND SHARON F	9130		0	2023	7	INV P	21.22	071023	111707 041-15C-14-021 CORR
009994	MICHAEL AND SHARON F	9130		0	2023	7	INV P	23.10	071023	111707 041-15C-14-021 CORR
009994	MICHAEL AND SHARON F	9130		0	2023	7	INV P	22.70	071023	111707 041-15C-14-021 CORR
009994	MICHAEL AND SHARON F	9130		0	2023	7	INV P	23.92	071023	111707 041-15C-14-021 CORR
009994	MICHAEL AND SHARON F	9130		0	2023	7	INV P	19.60	071023	111709 041-15C-14-022 CORR
009994	MICHAEL AND SHARON F	9130		0	2023	7	INV P	22.82	071023	111709 041-15C-14-022 CORR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009994	MICHAEL AND SHARON F 9130	0	2023	7	INV	P	24.86	071023	111709	041-15C-14-022 CORR
009994	MICHAEL AND SHARON F 9130	0	2023	7	INV	P	24.42	071023	111709	041-15C-14-022 CORR
009994	MICHAEL AND SHARON F 9130	0	2023	7	INV	P	21.86	071023	111709	041-15C-14-022 CORR
009994	CAROLYN SUPECK 9130	0	2023	7	INV	P	2,553.52	071023	111710	045-05C-38-003 ADD
009994	CAROLYN SUPECK 9130	0	2023	7	INV	P	1,024.42	071023	111711	045-05C-38-004 ADD
009994	CURTISS AND NADINE L 9130	0	2023	7	INV	P	818.50	071723	112134	003-18D-23-049 ADD
009994	LARRY LOUIS CASSANO 9130	0	2023	7	INV	P	409.26	071723	112135	003-18B-17-015 ADD
009994	MICHAEL AND DARLA BL 9130	0	2023	7	INV	P	354.10	071723	112136	012-21A-17-075 ADD
009994	JOSH AND KALI SHOCKL 9130	0	2023	7	INV	P	373.40	071723	112137	028-19B-15-165 ADD
009994	CHARLES AND SUSAN CR 9130	0	2023	7	INV	P	373.40	071723	112138	028-19C-20-002 ADD
009994	FRED AND YVONNE VALL 9130	0	2023	7	INV	P	373.40	071723	112139	028-19D-15-097 ADD
009994	JEANNE HACKENBERG AN 9130	0	2023	7	INV	P	381.78	071723	112140	038-17A-17-054 ADD
009994	JUDITH CONNER 9130	0	2023	7	INV	P	385.36	071723	112141	040-20D-06-032 ADD
009994	CAREN BRODIE 9130	0	2023	7	INV	P	332.42	071723	112142	041-15B-15-006 ADD
009994	RANDALL & SANDRA WEL 9130	0	2023	7	INV	P	338.48	071723	112143	045-05B-10-051 ADD
009994	STEPHEN AND KATIE SC 9130	0	2023	7	INV	P	159.20	071723	112144	056-35D-29-090 ADD
009994	STEPHEN AND KATIE SC 9130	0	2023	7	INV	P	147.16	071723	112144	056-35D-29-090 ADD
009994	PHYLLIS RAMSER 9130	0	2023	7	INV	P	85.20	071723	112146	045-05B-25-026 ADD
009994	PHYLLIS RAMSER 9130	0	2023	7	INV	P	95.26	071723	112146	045-05B-25-026 ADD
009994	PHYLLIS RAMSER 9130	0	2023	7	INV	P	95.22	071723	112146	045-05B-25-026 ADD
009994	PHYLLIS RAMSER 9130	0	2023	7	INV	P	91.20	071723	112146	045-05B-25-026 ADD
009994	PHYLLIS RAMSER 9130	0	2023	7	INV	P	106.64	071723	112146	045-05B-25-026 ADD
009994	CARL AND CATHERINE S 9130	0	2023	7	INV	P	83.56	071923	112240	005-07A-01-003 BOR
009994	LEONARD AND LINDSEY 9130	0	2023	7	INV	P	650.74	071923	112242	016-03A-23-025 BOR
009994	NOAH AND LYDIA HOSTE 9130	0	2023	7	INV	P	111.36	071923	112243	019-13B-08-001 BOR
009994	ROSE LAND ENTERPRISE 9130	0	2023	7	INV	P	1,074.02	071923	112244	028-19B-22-095 BOR
009994	DENNIS AND DOROTHY F 9130	0	2023	7	INV	P	451.24	071923	112246	031-11D-18-012 BOR
009994	THOMAS AND JUDITH AD 9130	0	2023	7	INV	P	215.36	071923	112247	040-20A-22-089 BOR
009994	RODNEY AND JUDITH FR 9130	0	2023	7	INV	P	410.68	071923	112248	044-22A-04-062 BOR
009994	OHIO REAL TITLE 9130	0	2023	7	INV	P	1,823.25	072623	112807	028-19A-20-027 TR-T
009994	RAY STANCZYK 9130	0	2023	7	INV	P	4,052.05	072623	112808	025-01D-06-011 TR-T
							21,766.68			
011289	MEDINA CITY HALL 9130	0	2023	7	INV	P	2,932.38	071923	112245	029-19A-14-142 #202
011289	MEDINA CITY HALL 9130	0	2023	7	INV	P	2,751.52	071923	112245	029-19A-14-142 #202
011289	MEDINA CITY HALL 9130	0	2023	7	INV	P	2,721.18	071923	112245	029-19A-14-142 #202
							8,405.08			
ACCOUNT TOTAL							86,864.47			
ORG 91309999 TOTAL							86,864.47			
FUND 9130 UNDIVIDED RE & PU L/H 22 P 23						TOTAL:	86,864.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7								
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 7	INV	P	942.50	073123	9536 FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS	9136	0	2023 7	INV	P	1,824.30	073123	9541 FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE	9136	0	2023 7	INV	P	1,646.15	073123	9542 FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP.	9136	0	2023 7	INV	P	1,381.05	073123	9531 FINE DISTRIBUTION -
						ACCOUNT TOTAL		5,794.00
						ORG 91369999 TOTAL		5,794.00
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		5,794.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59901								SUNDRY
									BRUNSWICK HILLS TOWNSHIP
009114	BRUNSWICK HILLS TWP.	9200	0	2023	7	INV P	11,354.45	071023	9396 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9200	0	2023	7	INV P	434,010.00	070723	9357 2ND 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP.	9200	0	2023	7	INV P	1,283,500.00	072123	9477 2ND 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP.	9200	0	2023	7	INV P	1,272.03	073123	9531 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201	0	2023	7	INV P	14,771.79	073123	9531 PERMISSIVE TAX - JU
009114	BRUNSWICK HILLS TWP.	9201	0	2023	7	INV P	671.17	071023	9396 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2023	7	INV P	2,166.69	073123	9531 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP.	9203	0	2023	7	INV P	12,851.76	073123	9531 TWP GAS TAX - JULY
							1,760,597.89		
									ACCOUNT TOTAL 1,760,597.89
92009999	59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	7	INV P	2,654.29	071023	9397 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	7	INV P	44,980.00	070723	9358 2ND 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	7	INV P	125,860.00	072123	9478 2ND 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	7	INV P	629.66	073123	9532 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201	0	2023	7	INV P	2,790.86	073123	9532 PERMISSIVE TAX - JU
000155	CHATHAM TOWNSHIP TRU	9201	0	2023	7	INV P	493.08	071023	9397 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202	0	2023	7	INV P	2,166.69	073123	9532 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU	9203	0	2023	7	INV P	9,688.38	073123	9532 TWP GAS TAX - JULY
							189,262.96		
									ACCOUNT TOTAL 189,262.96
92009999	59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU	9200	0	2023	7	INV P	5,111.96	071023	9398 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9200	0	2023	7	INV P	124,740.00	070723	9359 2ND 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU	9200	0	2023	7	INV P	324,600.00	072123	9479 2ND 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU	9200	0	2023	7	INV P	1,199.70	073123	9533 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9201	0	2023	7	INV P	2,041.66	073123	9533 PERMISSIVE TAX - JU
000956	GRANGER TOWNSHIP TRU	9201	0	2023	7	INV P	651.10	071023	9398 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202	0	2023	7	INV P	2,166.69	073123	9533 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU	9203	0	2023	7	INV P	9,688.38	073123	9533 TWP GAS TAX - JULY
							470,199.49		
									ACCOUNT TOTAL 470,199.49
92009999	59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE	9200	0	2023	7	INV P	3,391.59	071023	9399 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9200	0	2023	7	INV P	116,470.00	070723	9360 2ND 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE	9200	0	2023	7	INV P	445,400.00	072123	9480 2ND 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE	9200	0	2023	7	INV P	824.94	073123	9534 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201	0	2023	7	INV P	1,413.56	073123	9534 PERMISSIVE TAX - JU
001006	GUILFORD TWP. TRUSTE	9201	0	2023	7	INV P	547.18	071023	9399 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2023	7	INV P	2,166.69	073123	9534 TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001006 GUILFORD TWP. TRUSTE	9203	0	2023 7	INV	P	9,688.38	073123	9534 TWP GAS TAX - JULY	
						579,902.34			
ACCOUNT TOTAL						579,902.34			
92009999 59905			HARRISVILLE TOWNSHIP						
001069 HARRISVILLE TWP. TRU	9200	0	2023 7	INV	P	2,113.60	071023	9400 LOCAL GOVERNMENT -	
001069 HARRISVILLE TWP. TRU	9200	0	2023 7	INV	P	96,440.00	070723	9361 2ND 1/2 RE & PU ADV	
001069 HARRISVILLE TWP. TRU	9200	0	2023 7	INV	P	138,890.00	072123	9481 2ND 1/2 RE & PU ADV	
001069 HARRISVILLE TWP. TRU	9200	0	2023 7	INV	P	676.12	073123	9535 MVL 5% ROAD RATIO T	
001069 HARRISVILLE TWP. TRU	9201	0	2023 7	INV	P	874.29	073123	9535 PERMISSIVE TAX - JU	
001069 HARRISVILLE TWP. TRU	9201	0	2023 7	INV	P	505.96	071023	9400 LOCAL GOVERNMENT SU	
001069 HARRISVILLE TWP. TRU	9202	0	2023 7	INV	P	2,166.69	073123	9535 TWP CENTS PER GALLO	
001069 HARRISVILLE TWP. TRU	9203	0	2023 7	INV	P	9,688.38	073123	9535 TWP GAS TAX - JULY	
						251,355.04			
ACCOUNT TOTAL						251,355.04			
92009999 59906			HINCKLEY TOWNSHIP						
001147 HINCKLEY TOWNSHIP TR	9200	0	2023 7	INV	P	10,371.38	071023	9401 LOCAL GOVERNMENT -	
001147 HINCKLEY TOWNSHIP TR	9200	0	2023 7	INV	P	374,900.00	070723	9362 2ND 1/2 RE & PU ADV	
001147 HINCKLEY TOWNSHIP TR	9200	0	2023 7	INV	P	941,520.00	072123	9482 2ND 1/2 RE & PU ADV	
001147 HINCKLEY TOWNSHIP TR	9200	0	2023 7	INV	P	1,579.76	073123	9536 MVL 5% ROAD RATIO T	
001147 HINCKLEY TOWNSHIP TR	9201	0	2023 7	INV	P	8,801.57	073123	9536 PERMISSIVE TAX - JU	
001147 HINCKLEY TOWNSHIP TR	9201	0	2023 7	INV	P	756.41	071023	9401 LOCAL GOVERNMENT SU	
001147 HINCKLEY TOWNSHIP TR	9202	0	2023 7	INV	P	2,166.69	073123	9536 TWP CENTS PER GALLO	
001147 HINCKLEY TOWNSHIP TR	9203	0	2023 7	INV	P	13,413.71	073123	9536 TWP GAS TAX - JULY	
						1,353,509.52			
ACCOUNT TOTAL						1,353,509.52			
92009999 59907			HOMER TOWNSHIP						
001183 HOMER TOWNSHIP TRUST	9200	0	2023 7	INV	P	2,015.29	071023	9402 LOCAL GOVERNMENT -	
001183 HOMER TOWNSHIP TRUST	9200	0	2023 7	INV	P	18,100.00	070723	9363 2ND 1/2 RE & PU ADV	
001183 HOMER TOWNSHIP TRUST	9200	0	2023 7	INV	P	43,560.00	072123	9483 2ND 1/2 RE & PU ADV	
001183 HOMER TOWNSHIP TRUST	9200	0	2023 7	INV	P	634.70	073123	9537 MVL 5% ROAD RATIO T	
001183 HOMER TOWNSHIP TRUST	9201	0	2023 7	INV	P	1,214.57	073123	9537 PERMISSIVE TAX - JU	
001183 HOMER TOWNSHIP TRUST	9201	0	2023 7	INV	P	494.48	071023	9402 LOCAL GOVERNMENT SU	
001183 HOMER TOWNSHIP TRUST	9202	0	2023 7	INV	P	2,166.69	073123	9537 TWP CENTS PER GALLO	
001183 HOMER TOWNSHIP TRUST	9203	0	2023 7	INV	P	9,688.38	073123	9537 TWP GAS TAX - JULY	
						77,874.11			
ACCOUNT TOTAL						77,874.11			
92009999 59908			LAFAYETTE TOWNSHIP						
001534 LAFAYETTE TWP. TRUST	9200	0	2023 7	INV	P	6,291.64	071023	9403 LOCAL GOVERNMENT -	
001534 LAFAYETTE TWP. TRUST	9200	0	2023 7	INV	P	75,080.00	070723	9364 2ND 1/2 RE & PU ADV	
001534 LAFAYETTE TWP. TRUST	9200	0	2023 7	INV	P	304,550.00	072123	9484 2ND 1/2 RE & PU ADV	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001534	LAFAYETTE TWP. TRUST	9200	0	2023	7	INV	P	976.50	073123	9538 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9201	0	2023	7	INV	P	5,374.20	073123	9538 PERMISSIVE TAX - JU
001534	LAFAYETTE TWP. TRUST	9201	0	2023	7	INV	P	587.51	071023	9403 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2023	7	INV	P	2,166.69	073123	9538 TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST	9203	0	2023	7	INV	P	9,688.38	073123	9538 TWP GAS TAX - JULY
								404,714.92		
ACCOUNT TOTAL								404,714.92		
92009999	59909	LITCHFIELD TOWNSHIP								
001640	LITCHFIELD TOWNSHIP	9200	0	2023	7	INV	P	3,588.20	071023	9404 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2023	7	INV	P	72,430.00	070723	9365 2ND 1/2 RE & PU ADV
001640	LITCHFIELD TOWNSHIP	9200	0	2023	7	INV	P	212,000.00	072123	9485 2ND 1/2 RE & PU ADV
001640	LITCHFIELD TOWNSHIP	9200	0	2023	7	INV	P	684.98	073123	9539 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9201	0	2023	7	INV	P	1,271.33	073123	9539 PERMISSIVE TAX - JU
001640	LITCHFIELD TOWNSHIP	9201	0	2023	7	INV	P	508.45	071023	9404 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2023	7	INV	P	2,166.69	073123	9539 TWP CENTS PER GALLO
001640	LITCHFIELD TOWNSHIP	9203	0	2023	7	INV	P	9,688.38	073123	9539 TWP GAS TAX - JULY
								302,338.03		
ACCOUNT TOTAL								302,338.03		
92009999	59910	LIVERPOOL TOWNSHIP								
001643	LIVERPOOL TWP. TRUST	9200	0	2023	7	INV	P	5,701.80	071023	9405 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	0	2023	7	INV	P	1,184.22	073123	9540 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9201	0	2023	7	INV	P	2,495.47	073123	9540 PERMISSIVE TAX - JU
001643	LIVERPOOL TWP. TRUST	9201	0	2023	7	INV	P	646.81	071023	9405 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2023	7	INV	P	2,166.69	073123	9540 TWP CENTS PER GALLO
001643	LIVERPOOL TWP. TRUST	9203	0	2023	7	INV	P	10,788.62	073123	9540 TWP GAS TAX - JULY
								22,983.61		
ACCOUNT TOTAL								22,983.61		
92009999	59911	MEDINA TOWNSHIP								
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	7	INV	P	8,749.32	071023	9406 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	7	INV	P	369,670.00	070723	9366 2ND 1/2 RE & PU ADV
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	7	INV	P	895,670.00	072123	9486 2ND 1/2 RE & PU ADV
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	7	INV	P	1,580.69	073123	9541 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9201	0	2023	7	INV	P	8,097.55	073123	9541 PERMISSIVE TAX - JU
001959	MEDINA TOWNSHIP TRUS	9201	0	2023	7	INV	P	756.71	071023	9406 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2023	7	INV	P	2,166.69	073123	9541 TWP CENTS PER GALLO
001959	MEDINA TOWNSHIP TRUS	9203	0	2023	7	INV	P	14,358.00	073123	9541 TWP GAS TAX - JULY
001959	MEDINA TOWNSHIP TRUS	9205	0	2023	7	INV	P	37.50	073123	9541 CIGARETTE SETTLEMEN
								1,301,086.46		
ACCOUNT TOTAL								1,301,086.46		
92009999	59912	MONTVILLE TOWNSHIP								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002087	MONTVILLE TWP TRUSTE	9200	0	2023	7	INV	P	12,730.75	071023	9407 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2023	7	INV	P	561,200.00	070723	9367 2ND 1/2 RE & PU ADV
002087	MONTVILLE TWP TRUSTE	9200	0	2023	7	INV	P	1,509,210.00	072123	9487 2ND 1/2 RE & PU ADV
002087	MONTVILLE TWP TRUSTE	9200	0	2023	7	INV	P	1,945.37	073123	9542 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	0	2023	7	INV	P	9,907.08	073123	9542 PERMISSIVE TAX - JU
002087	MONTVILLE TWP TRUSTE	9201	0	2023	7	INV	P	855.64	071023	9407 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2023	7	INV	P	2,166.69	073123	9542 TWP CENTS PER GALLO
002087	MONTVILLE TWP TRUSTE	9203	0	2023	7	INV	P	16,523.54	073123	9542 TWP GAS TAX - JULY
002087	MONTVILLE TWP TRUSTE	9205	0	2023	7	INV	P	37.50	073123	9542 CIGARETTE SETTLEMEN
								2,114,576.57		
ACCOUNT TOTAL								2,114,576.57		
92009999	59913			SHARON TOWNSHIP						
003278	SHARON TOWNSHIP TRUS	9200	0	2023	7	INV	P	6,635.72	071023	9408 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9200	0	2023	7	INV	P	285,560.00	070723	9368 2ND 1/2 RE & PU ADV
003278	SHARON TOWNSHIP TRUS	9200	0	2023	7	INV	P	683,290.00	072123	9488 2ND 1/2 RE & PU ADV
003278	SHARON TOWNSHIP TRUS	9200	0	2023	7	INV	P	1,611.78	073123	9543 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9201	0	2023	7	INV	P	2,276.11	073123	9543 PERMISSIVE TAX - JU
003278	SHARON TOWNSHIP TRUS	9201	0	2023	7	INV	P	763.70	071023	9408 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202	0	2023	7	INV	P	2,166.69	073123	9543 TWP CENTS PER GALLO
003278	SHARON TOWNSHIP TRUS	9203	0	2023	7	INV	P	11,396.48	073123	9543 TWP GAS TAX - JULY
								993,700.48		
ACCOUNT TOTAL								993,700.48		
92009999	59914			SPENCER TOWNSHIP						
003520	SPENCER TOWNSHIP TRU	9200	0	2023	7	INV	P	2,310.21	071023	9409 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2023	7	INV	P	61,260.00	070723	9369 2ND 1/2 RE & PU ADV
003520	SPENCER TOWNSHIP TRU	9200	0	2023	7	INV	P	70,510.00	072123	9489 2ND 1/2 RE & PU ADV
003520	SPENCER TOWNSHIP TRU	9200	0	2023	7	INV	P	664.81	073123	9544 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9201	0	2023	7	INV	P	641.58	073123	9544 PERMISSIVE TAX - JU
003520	SPENCER TOWNSHIP TRU	9201	0	2023	7	INV	P	502.86	071023	9409 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2023	7	INV	P	2,166.69	073123	9544 TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU	9203	0	2023	7	INV	P	9,688.38	073123	9544 TWP GAS TAX - JULY
								147,744.53		
ACCOUNT TOTAL								147,744.53		
92009999	59915			WADSWORTH TOWNSHIP						
004374	WADSWORTH TWP. TRUST	9200	0	2023	7	INV	P	4,817.04	071023	9410 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2023	7	INV	P	98,930.00	070723	9370 2ND 1/2 RE & PU ADV
004374	WADSWORTH TWP. TRUST	9200	0	2023	7	INV	P	461,040.00	072123	9490 2ND 1/2 RE & PU ADV
004374	WADSWORTH TWP. TRUST	9200	0	2023	7	INV	P	882.32	073123	9545 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2023	7	INV	P	1,522.04	073123	9545 PERMISSIVE TAX - JU
004374	WADSWORTH TWP. TRUST	9201	0	2023	7	INV	P	563.16	071023	9410 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST	9202	0	2023	7	INV	P	2,166.69	073123	9545 TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST	9203	0	2023	7	INV	P	9,688.38	073123	9545 TWP GAS TAX - JULY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								579,609.63		
ACCOUNT TOTAL								579,609.63		
92009999	59916				WESTFIELD TOWNSHIP					
005062	WESTFIELD TWP. TRUST	9200	0	2023	7	INV	P	3,047.51	071023	9411 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST	9200	0	2023	7	INV	P	57,280.00	070723	9371 2ND 1/2 RE & PU ADV
005062	WESTFIELD TWP. TRUST	9200	0	2023	7	INV	P	170,270.00	072123	9491 2ND 1/2 RE & PU ADV
005062	WESTFIELD TWP. TRUST	9200	0	2023	7	INV	P	785.50	073123	9546 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9201	0	2023	7	INV	P	2,911.39	073123	9546 PERMISSIVE TAX - JU
005062	WESTFIELD TWP. TRUST	9201	0	2023	7	INV	P	536.30	071023	9411 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST	9202	0	2023	7	INV	P	2,166.69	073123	9546 TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST	9203	0	2023	7	INV	P	9,688.38	073123	9546 TWP GAS TAX - JULY
								246,685.77		
ACCOUNT TOTAL								246,685.77		
92009999	59917				YORK TOWNSHIP					
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	7	INV	P	4,718.73	071023	9412 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	7	INV	P	240,600.00	070723	9372 2ND 1/2 RE & PU ADV
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	7	INV	P	398,760.00	072123	9492 2ND 1/2 RE & PU ADV
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	7	INV	P	904.83	073123	9547 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9201	0	2023	7	INV	P	6,483.30	073123	9547 PERMISSIVE TAX - JU
006180	YORK TOWNSHIP TRUSTE	9201	0	2023	7	INV	P	569.35	071023	9412 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9202	0	2023	7	INV	P	2,166.69	073123	9547 TWP CENTS PER GALLO
006180	YORK TOWNSHIP TRUSTE	9203	0	2023	7	INV	P	9,688.38	073123	9547 TWP GAS TAX - JULY
								663,891.28		
ACCOUNT TOTAL								663,891.28		
92009999	59919				VILLAGE OF CHIPPEWA LAKE					
000167	VILLAGE OF CHIPPEWA	9200	0	2023	7	INV	P	2,998.36	071023	9413 LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA	9200	0	2023	7	INV	P	25,210.00	070723	9373 2ND 1/2 RE & PU ADV
000167	VILLAGE OF CHIPPEWA	9200	0	2023	7	INV	P	46,250.00	072123	9493 2ND 1/2 RE & PU ADV
000167	VILLAGE OF CHIPPEWA	9201	0	2023	7	INV	P	529.33	071023	9413 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9204	0	2023	7	INV	P	576.94	073123	9548 MVL REGISTRATION -
								75,564.63		
ACCOUNT TOTAL								75,564.63		
92009999	59920				VILLAGE OF GLORIA GLENS					
000923	VILLAGE OF GLORIA GL	9200	0	2023	7	INV	P	1,523.76	071023	9414 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9200	0	2023	7	INV	P	9,010.00	070723	9374 2ND 1/2 RE & PU ADV
000923	VILLAGE OF GLORIA GL	9200	0	2023	7	INV	P	23,100.00	072123	9494 2ND 1/2 RE & PU ADV
000923	VILLAGE OF GLORIA GL	9201	0	2023	7	INV	P	377.94	071023	9414 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9204	0	2023	7	INV	P	251.41	073123	9549 MVL REGISTRATION -
								34,263.11		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							34,263.11		
92009999	59921			VILLAGE OF LODI					
001663	VILLAGE OF LODI	9200	0	2023	7	INV P	7,618.79	071023	9415 LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9200	0	2023	7	INV P	103,740.00	070723	9375 2ND 1/2 RE & PU ADV
001663	VILLAGE OF LODI	9200	0	2023	7	INV P	157,910.00	072123	9495 2ND 1/2 RE & PU ADV
001663	VILLAGE OF LODI	9204	0	2023	7	INV P	1,740.59	073123	9550 MVL REGISTRATION -
							271,009.38		
ACCOUNT TOTAL							271,009.38		
92009999	59922			VILLAGE OF SEVILLE					
003253	VILLAGE OF SEVILLE	9200	0	2023	7	INV P	5,357.73	071023	9416 LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9200	0	2023	7	INV P	55,270.00	070723	9376 2ND 1/2 RE & PU ADV
003253	VILLAGE OF SEVILLE	9200	0	2023	7	INV P	103,890.00	072123	9496 2ND 1/2 RE & PU ADV
003253	VILLAGE OF SEVILLE	9204	0	2023	7	INV P	7,248.21	073123	9551 MVL REGISTRATION -
							171,765.94		
ACCOUNT TOTAL							171,765.94		
92009999	59923			VILLAGE OF SPENCER					
003521	VILLAGE OF SPENCER	9200	0	2023	7	INV P	1,425.45	071023	9417 LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9200	0	2023	7	INV P	20,200.00	070723	9377 2ND 1/2 RE & PU ADV
003521	VILLAGE OF SPENCER	9200	0	2023	7	INV P	30,180.00	072123	9497 2ND 1/2 RE & PU ADV
003521	VILLAGE OF SPENCER	9201	0	2023	7	INV P	315.57	071023	9417 LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9204	0	2023	7	INV P	950.05	073123	9552 MVL REGISTRATION -
							53,071.07		
ACCOUNT TOTAL							53,071.07		
92009999	59924			VILLAGE OF WESTFIELD CENTER					
005064	VILLAGE OF WESTFIELD	9200	0	2023	7	INV P	1,966.14	071023	9418 LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9204	0	2023	7	INV P	1,046.22	073123	9553 MVL REGISTRATION -
							3,012.36		
ACCOUNT TOTAL							3,012.36		
92009999	59925			BRUNSWICK CITY					
009110	CITY OF BRUNSWICK	9200	0	2023	7	INV P	57,951.94	071023	9419 LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9200	0	2023	7	INV P	354,040.00	070723	9378 2ND 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9200	0	2023	7	INV P	996,610.00	072123	9498 2ND 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9204	0	2023	7	INV P	25,663.16	073123	9554 MVL REGISTRATION -
009110	CITY OF BRUNSWICK	9205	0	2023	7	INV P	37.50	073123	9554 CIGARETTE SETTLEMEN
							1,434,302.60		
ACCOUNT TOTAL							1,434,302.60		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999 59926			MEDINA CITY						
001915 CITY OF MEDINA	9200	0	2023 7	INV	P	44,090.66	071023	9420 LOCAL GOVERNMENT -	
001915 CITY OF MEDINA	9200	0	2023 7	INV	P	410,670.00	070723	9379 2ND 1/2 RE & PU ADV	
001915 CITY OF MEDINA	9200	0	2023 7	INV	P	1,155,950.00	072123	9499 2ND 1/2 RE & PU ADV	
001915 CITY OF MEDINA	9204	0	2023 7	INV	P	17,439.97	073123	9555 MVL REGISTRATION -	
						1,628,150.63			
			ACCOUNT TOTAL			1,628,150.63			
92009999 59927			WADSWORTH CITY						
004365 CITY OF WADSWORTH	9200	0	2023 7	INV	P	41,927.91	071023	9421 LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9200	0	2023 7	INV	P	485,140.00	070723	9380 2ND 1/2 RE & PU ADV	
004365 CITY OF WADSWORTH	9200	0	2023 7	INV	P	1,023,790.00	072123	9500 2ND 1/2 RE & PU ADV	
004365 CITY OF WADSWORTH	9204	0	2023 7	INV	P	14,625.94	073123	9556 MVL REGISTRATION -	
004365 CITY OF WADSWORTH	9205	0	2023 7	INV	P	37.50	073123	9556 CIGARETTE SETTLEMEN	
						1,565,521.35			
			ACCOUNT TOTAL			1,565,521.35			
92009999 59928			CITY OF RITTMAN						
002957 CITY OF RITTMAN	9200	0	2023 7	INV	P	344.07	071023	9422 LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9204	0	2023 7	INV	P	573.33	073123	9557 MVL REGISTRATION -	
						917.40			
			ACCOUNT TOTAL			917.40			
92009999 59929			BLACK RIVER LOCAL SCHOOL DISTR						
009071 BLACK RIVER LOCAL S.	9200	0	2023 7	INV	P	580,950.00	070723	9381 2ND 1/2 RE & PU ADV	
009071 BLACK RIVER LOCAL S.	9200	0	2023 7	INV	P	690,090.00	072123	9501 2ND 1/2 RE & PU ADV	
						1,271,040.00			
			ACCOUNT TOTAL			1,271,040.00			
92009999 59930			BRUNSWICK CITY SCHOOL DISTRICT						
009111 BRUNSWICK CITY SCHOO	9200	0	2023 7	INV	P	5,668,810.00	070723	9382 2ND 1/2 RE & PU ADV	
009111 BRUNSWICK CITY SCHOO	9200	0	2023 7	INV	P	16,711,830.00	072123	9502 2ND 1/2 RE & PU ADV	
						22,380,640.00			
			ACCOUNT TOTAL			22,380,640.00			
92009999 59931			BUCKEYE LOCAL SCHOOL DISTRICT						
003789 BUCKEYE LOCAL SCHOOL	9200	0	2023 7	INV	P	2,615,920.00	070723	9383 2ND 1/2 RE & PU ADV	
003789 BUCKEYE LOCAL SCHOOL	9200	0	2023 7	INV	P	5,493,370.00	072123	9503 2ND 1/2 RE & PU ADV	
						8,109,290.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							8,109,290.00		
92009999	59932			CLOVERLEAF LOCAL SCHOOL DISTRI					
	000217	CLOVERLEAF LOCAL SCH	9200	0	2023	7 INV P	1,924,560.00	070723	9384 2ND 1/2 RE & PU ADV
	000217	CLOVERLEAF LOCAL SCH	9200	0	2023	7 INV P	6,300,000.00	072123	9504 2ND 1/2 RE & PU ADV
							8,224,560.00		
ACCOUNT TOTAL							8,224,560.00		
92009999	59933			HIGHLAND LOCAL SCHOOL DISTRICT					
	001155	HIGHLAND LOCAL SCHOO	9200	0	2023	7 INV P	3,071,650.00	070723	9385 2ND 1/2 RE & PU ADV
	001155	HIGHLAND LOCAL SCHOO	9200	0	2023	7 INV P	9,016,240.00	072123	9505 2ND 1/2 RE & PU ADV
							12,087,890.00		
ACCOUNT TOTAL							12,087,890.00		
92009999	59934			MEDINA CITY SCHOOL DISTRICT					
	001894	MEDINA CITY SCHOOL B	9200	0	2023	7 INV P	5,943,670.00	070723	9386 2ND 1/2 RE & PU ADV
	001894	MEDINA CITY SCHOOL B	9200	0	2023	7 INV P	17,312,030.00	072123	9506 2ND 1/2 RE & PU ADV
							23,255,700.00		
ACCOUNT TOTAL							23,255,700.00		
92009999	59935			WADSWORTH CITY SCHOOL DISTRICT					
	004366	WADSWORTH CITY SCHOO	9200	0	2023	7 INV P	3,674,480.00	070723	9387 2ND 1/2 RE & PU ADV
	004366	WADSWORTH CITY SCHOO	9200	0	2023	7 INV P	10,833,000.00	072123	9507 2ND 1/2 RE & PU ADV
							14,507,480.00		
ACCOUNT TOTAL							14,507,480.00		
92009999	59936			MEDINA COUNTY CAREER CENTER					
	001918	MEDINA COUNTY CAREER	9200	0	2023	7 INV P	1,149,510.00	070723	9388 2ND 1/2 RE & PU ADV
	001918	MEDINA COUNTY CAREER	9200	0	2023	7 INV P	3,361,650.00	072123	9508 2ND 1/2 RE & PU ADV
							4,511,160.00		
ACCOUNT TOTAL							4,511,160.00		
92009999	59937			MEDINA COUNTY DISTRICT LIBRARY					
	001921	MEDINA COUNTY DIST L	9200	0	2023	7 INV P	844,160.00	070723	9389 2ND 1/2 RE & PU ADV
	001921	MEDINA COUNTY DIST L	9200	0	2023	7 INV P	443,934.22	071423	9465 PUBLIC LIBRARY FUND
	001921	MEDINA COUNTY DIST L	9200	0	2023	7 INV P	2,275,810.00	072123	9509 2ND 1/2 RE & PU ADV
							3,563,904.22		
ACCOUNT TOTAL							3,563,904.22		
92009999	59938			ELLA EVERHARD LIBRARY					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000682 ELLA EVERHARD LIBRAR 9200		0	2023 7	INV	P	169,470.00	070723	9390 2ND 1/2 RE & PU ADV		
000682 ELLA EVERHARD LIBRAR 9200		0	2023 7	INV	P	110,983.55	071423	9466 PUBLIC LIBRARY FUND		
000682 ELLA EVERHARD LIBRAR 9200		0	2023 7	INV	P	495,960.00	072123	9510 2ND 1/2 RE & PU ADV		
						776,413.55				
						ACCOUNT TOTAL		776,413.55		
92009999 59939								SPENCER COMMUNITY FIRE		
003519 SPENCER COMM. FIRE D 9200		0	2023 7	INV	P	40,830.00	070723	9391 2ND 1/2 RE & PU ADV		
003519 SPENCER COMM. FIRE D 9200		0	2023 7	INV	P	32,640.00	072123	9511 2ND 1/2 RE & PU ADV		
						73,470.00				
						ACCOUNT TOTAL		73,470.00		
92009999 59944								LAFAYETTE FIRE/RESCUE DISTR		
009441 LAFAYETTE TWP FIRE/R 9200		0	2023 7	INV	P	126,880.00	070723	9392 2ND 1/2 RE & PU ADV		
009441 LAFAYETTE TWP FIRE/R 9200		0	2023 7	INV	P	349,420.00	072123	9512 2ND 1/2 RE & PU ADV		
						476,300.00				
						ACCOUNT TOTAL		476,300.00		
92009999 59945								RITTMAN EX. SD		
002915 RITTMAN EX SCHOOL DI 9200		0	2023 7	INV	P	8,790.00	070723	9393 2ND 1/2 RE & PU ADV		
002915 RITTMAN EX SCHOOL DI 9200		0	2023 7	INV	P	40,410.00	072123	9513 2ND 1/2 RE & PU ADV		
						49,200.00				
						ACCOUNT TOTAL		49,200.00		
92009999 59947								VILLAGE OF CRESTON		
000069 VILLAGE OF CRESTON 9200		0	2023 7	INV	P	49.15	071023	9423 LOCAL GOVERNMENT -		
000069 VILLAGE OF CRESTON 9204		0	2023 7	INV	P	44.34	073123	9558 MVL REGISTRATION -		
						93.49				
						ACCOUNT TOTAL		93.49		
92009999 59950								WESTFIELD FIRE & RESCUE DISTRI		
003503 WESTFIELD FIRE & RES 9200		0	2023 7	INV	P	15,570.00	070723	9394 2ND 1/2 RE & PU ADV		
003503 WESTFIELD FIRE & RES 9200		0	2023 7	INV	P	51,640.00	072123	9514 2ND 1/2 RE & PU ADV		
						67,210.00				
						ACCOUNT TOTAL		67,210.00		
92009999 59952								HARRIS-LODI UNION CEMETERY		
005917 HARRISVILLE-LODI UNI 9200		0	2023 7	INV	P	7,740.00	070723	9395 2ND 1/2 RE & PU ADV		
005917 HARRISVILLE-LODI UNI 9200		0	2023 7	INV	P	9,790.00	072123	9515 2ND 1/2 RE & PU ADV		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
										17,530.00
										ACCOUNT TOTAL 17,530.00
										ORG 92009999 TOTAL 116,069,492.36
	FUND 9200	SUNDRY								TOTAL: 116,069,492.36

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