

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100		COMMISSIONERS						
	00100100 50100								
	004241	GOVERNMENT FORMS AND 0342648	20234810	2023	9	INV P	392.11	091823	117646 MINUTE BOOK PAPER
							392.11		ACCOUNT TOTAL
	00100100 50560								
	004872	NORTHERN MEDINA COUN 7536	20231830	2023	9	INV P	25.00	092723	118392 RES NO 23-0203 NORT
							25.00		ACCOUNT TOTAL
	00100100 50561								
	004872	NORTHERN MEDINA COUN 8185	20232664	2023	9	INV P	25.00	092723	118392 RES NO 23-0336 VARI
							25.00		ACCOUNT TOTAL
	00100100 50562								
	004872	NORTHERN MEDINA COUN 7482	20231829	2023	9	INV P	25.00	092723	118392 RES NO 23-0203 NORT
	004872	NORTHERN MEDINA COUN 8185	20232664	2023	9	INV P	.00	092723	118392 RES NO 23-0336 VARI
							25.00		
							25.00		ACCOUNT TOTAL
	00100100 50563								
	004872	NORTHERN MEDINA COUN 7482	20231829	2023	9	INV P	25.00	092723	118392 RES NO 23-0203 NORT
	004872	NORTHERN MEDINA COUN 7536	20231830	2023	9	INV P	25.00	092723	118392 RES NO 23-0203 NORT
	004872	NORTHERN MEDINA COUN 8185	20232664	2023	9	INV P	.00	092723	118392 RES NO 23-0336 VARI
							50.00		
							50.00		ACCOUNT TOTAL
	00100100 50580								
	000871	KRONOS SAASHR INC 12099975	20230207	2023	9	INV P	144.46	091123	116888 KRONOS JUNE 2023- A
	000871	KRONOS SAASHR INC 12117621	20230207	2023	9	INV P	149.44	092523	117999 KRONOS ADMIN JULY 2
							293.90		
	012110	INFINITE SPEAKERS AG 1600	20230207	2023	9	INV P	2,000.00	091823	117484 INFINITE SPEAKERS O
							2,293.90		ACCOUNT TOTAL
	00100100 50610								
	003317	ACCESS INFORMATION P 10459174	20230229	2023	9	INV P	5.48	092523	118052 MICROFILM STORAGE S
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20230433	2023	9	INV P	220.00	092223	9878 MAILCHIMP AUGUST 20
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20230433	2023	9	INV P	15.24	092223	9878 WALMART: CANDY FOR
							235.24		
							240.72		ACCOUNT TOTAL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ORG 00100100 TOTAL				3,051.73	
00100105					PRINT SHOP					
00100105 50100					GF PRINT SHOP SUPPLIES					
000186 CINTAS CORPORATION	4166430841	20233078	2023	9	INV P			118218 SHOP TOWELS	13.00	092523
003610 MARK ANDY PRINT PROD	SIN399073	20233078	2023	9	INV P			118220 INK	53.77	092523
008447 MILLCRAFT PAPER COMP	3230930, 2302, 5588	20233078	2023	9	INV P			118221 PAPER & ENVELOPES	1,046.91	092523
008447 MILLCRAFT PAPER COMP	CSI3227310, 3225243	20233078	2023	9	INV P			116126 PAPER AND ENVELOPES	787.96	090523
									1,834.87	
					ACCOUNT TOTAL				1,901.64	
00100105 50230					GF PRINT SHOP CONTRACT REPAIRS					
009057 COMDOC	IN5855445	20233488	2023	9	INV P			118219 CONTRACT OVERAGES	2,331.75	092523
					ACCOUNT TOTAL				2,331.75	
00100105 50580					GF PRINT SHOP CONTR SERVICES					
006075 XEROX CORPORATION	4731922	20230243	2023	9	INV P			118222 XEROX LEASE PAYMENT	1,897.92	092523
					ACCOUNT TOTAL				1,897.92	
					ORG 00100105 TOTAL				6,131.31	
00100108					RECORDS RETENTION DEPT					
00100108 50580					GF REC RETENTION CONTR SERV					
001118 SANMANDY ENTERPRISES	26462	20230520	2023	9	INV P			116124 Shredding	66.30	090523
002533 TOSHIBA BUSINESS SOL	5830350	20230520	2023	9	INV P			118183 Printing, 6/1/23-8/	4.06	092523
					ACCOUNT TOTAL				70.36	
					ORG 00100108 TOTAL				70.36	
00100300					AUDITOR					
00100300 50560					GF AUDITOR TRAVEL					
005350 DICKEL KYLE	REIMBURSE	20234900	2023	9	INV P			118241 REIMBURSE MILEAGE &	74.50	092523
012561 ALEXANDER ZACHARY	MILEAGE	20230010	2023	9	INV P			118242 MILEAGE REIMBURSEME	39.30	092523
013418 CAPRETTA ANTHONY	REIMBURSE	20234900	2023	9	INV P			118238 REIMBURSE MILEAGE &	.00	092523
013540 HUNTER JOHN	REIMBURSE	20234900	2023	9	INV P			118240 REIMBURSE MILEAGE &	.00	092523
013643 KORAN LORI	REIMBURSE	20234900	2023	9	INV P			118239 REIMBURSE MILEAGE &	.00	092523
					ACCOUNT TOTAL				113.80	

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YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00100300 50780				GF	AUDITOR EQUIPMENT				
007816 AMAZON CAPITAL SERVI	1W3H-FPL3-JYRQ	20233734	2023 9	INV	P	598.19	091823	117502	NAS INTERNAL HARD D
					ACCOUNT TOTAL	598.19			
					ORG 00100300 TOTAL	711.99			
00100500					TREASURER				
00100500 50580				GF	TREASURER CONTRACT SERVICES				
000563 DISTILLATA CO	3192931	20230908	2023 9	INV	P	7.60	090523	116090	CONTRACT SERVICES
001578 VERIZON WIRELESS	542002012-00001	20234190	2023 9	INV	P	87.17	092523	118172	TREASURER 8/23
010408 PNC BANK NATIONAL AS	1022 TREASURER	20230908	2023 9	INV	P	137.75	092223	9878	CONTRACT SERVICES
011635 MONITRONICS	3072824	20230908	2023 9	INV	P	25.79	092523	118171	SECURITY MONITORING
011635 MONITRONICS	3072824	20234190	2023 9	INV	P	127.15	092523	118171	SECURITY MONITORING
						152.94			
					ACCOUNT TOTAL	385.46			
					ORG 00100500 TOTAL	385.46			
00100700					PROSECUTOR				
00100700 50100				GF	PROSECUTOR SUPPLIES				
000537 STAPLES BUSINESS ADV	8071391229	20234342	2023 9	INV	P	605.01	091823	117572	SUPPLIES
					ACCOUNT TOTAL	605.01			
00100700 50103				GF	PROSECUTOR PUBLICATION				
005013 THOMSON REUTERS - WE	848961850	20234805	2023 9	INV	P	242.05	092523	118184	Library Plan-9/1/23
					ACCOUNT TOTAL	242.05			
00100700 50580				GF	PROSECUTOR CONTRACT SERVICE				
000563 DISTILLATA CO	9523	20230108	2023 9	INV	P	122.80	091823	117575	Water delivery
007831 ACCESS INFORMATION P	10448944	20230108	2023 9	INV	P	213.78	092523	118182	CONTRACT SERVICES
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-09	20230107	2023 9	INV	P	3,055.00	091823	117578	Matrix Monthly Subs
013519 TRANSUNION RISK & AL	6516413-202308-1	20230108	2023 9	INV	P	7.68	091823	117573	Online services
					ACCOUNT TOTAL	3,399.26			
00100700 50610				GF	PROSECUTOR OTHER EXPENSES				
000758 FEDEX	8-239-43150	20230147	2023 9	INV	P	61.16	091323	117247	FedEx delivery-Crim
					ACCOUNT TOTAL	61.16			
00100700 50690				GF	PROSECUTOR ALLOWANCES				

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YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
010408 PNC BANK NATIONAL AS 0974, Pros of		20230148	2023	9	INV P	15.00	092223	9878 Ohio Notary Commiss				
010408 PNC BANK NATIONAL AS 0974, Pros of		20230148	2023	9	INV P	284.43	092223	9878 Howard Johnson, hot				
010408 PNC BANK NATIONAL AS 0974, Pros of		20230148	2023	9	INV P	20.98	092223	9878 Dunkin Donuts, donu				
010408 PNC BANK NATIONAL AS 0974, Pros of		20230148	2023	9	INV P	45.03	092223	9878 Murphy USA, gas				
010408 PNC BANK NATIONAL AS 0974, Pros of		20234621	2023	9	INV P	4,800.00	092223	9878 Supreme Court of oh				
						5,165.44						
						ACCOUNT TOTAL				5,165.44		
						ORG 00100700 TOTAL				9,472.92		
00101101						GF AUDIT EXAMINATIONS						
00101101 50450						GF AUDIT EXAM FEES						
002388 TREASURER STATE OF O 330735		20230046	2023	9	INV P	9,454.60	092523	118217 13A99MEDI-FA122 07/				
						ACCOUNT TOTAL				9,454.60		
						ORG 00101101 TOTAL				9,454.60		
00101200						COUNTY PLANNING						
00101200 50580						GF PLANNING CONTRACT SERVICES						
000871 KRONOS SAASHR INC 12099975		20230540	2023	9	INV P	14.73	091123	116888 KRONOS JUNE 2023- P				
000871 KRONOS SAASHR INC 12117621		20230540	2023	9	INV P	14.73	092523	117999 KRONOS PLANNING JUL				
						29.46						
006075 XEROX CORPORATION 4721601		20230540	2023	9	INV P	161.10	091123	116947 GEN FUND-CONTRACT S				
						ACCOUNT TOTAL				190.56		
						ORG 00101200 TOTAL				190.56		
00101601						COMMON PLEAS COURT 3A						
00101601 50100						GF CT RM 3A SUPPLIES						
000537 STAPLES BUSINESS ADV 8071391150		20232921	2023	9	INV P	459.77	091823	117545 SUPPLIES				
						ACCOUNT TOTAL				459.77		
00101601 50453						GF CT RM 3A TRANSCRIPT						
001933 MEDINA COURT REPORTE 090523		20234601	2023	9	INV P	96.00	090523	115924 INV# 23-435-MJS				
001933 MEDINA COURT REPORTE 090523		20234601	2023	9	INV P	3,696.60	090523	115925 INV#23-999-OD				
						3,792.60						
002782 KIM-REYNOLDS YU MI 091823		20234601	2023	9	INV P	180.00	091823	117726 DAVIT HICKS - 21CR1				
010151 COLEMAN F OBERLI 091823		20234601	2023	9	INV P	502.50	091823	117727 JASON L MILLER - 22				
010151 COLEMAN F OBERLI 091823		20234601	2023	9	INV P	330.00	091823	117728 TIMOTHY S WARD - 19				
						832.50						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				4,805.10
00101601 50560				GF CT RM 3A TRAVEL					
001585 LEAVER JAMES	2023 Fall CLE	20233987	2023	9 INV P		700.37	092523	118208 REIMB. - 2023 FALL	
003060 BRENSTUHL KEITH	2023 Fall CLE	20233987	2023	9 INV P		697.75	092523	118207 REIMB. - 2023 FALL	
					ACCOUNT TOTAL				1,398.12
00101601 50580				GF CT RM 3A CONTRACT SERVICES					
000133 MONARCA LANGUAGE SER	CCP23MLS0823yo29	20233739	2023	9 INV P		75.00	091123	117014 INTERPRETER SERVICE	
001933 MEDINA COURT REPORTE	23-436-mcr	20232690	2023	9 INV P		6,502.00	091123	117013 COURT REPORTER SERV	
002796 GREAT AMERICAN LEASI	34855580	20233739	2023	9 INV P		197.44	092523	118209 COPIER LEASE	
					ACCOUNT TOTAL				6,774.44
00101601 50610				GF CT RM 3A OTHER EXPENSES					
000563 DISTILLATA CO	072175	20230168	2023	9 INV P		7.59	091823	117542 BOTTLED WATER SERVI	
000563 DISTILLATA CO	072175	20232920	2023	9 INV P		23.41	091823	117542 BOTTLED WATER SERVI	
						31.00			
001585 LEAVER JAMES	2023-25 Atty Regis	20232920	2023	9 INV P		400.00	091823	117546 REIMB. - 2023-2025	
003060 BRENSTUHL KEITH	8/31/23	20230168	2023	9 INV P		42.59	091823	117541 REIMB. - CLOCK FOR	
013808 STEPHENS MEGAN	2023 Notary	20232920	2023	9 INV P		228.13	091823	117544 REIMB. - NOTARY EXP	
					ACCOUNT TOTAL				701.72
					ORG 00101601 TOTAL				14,139.15
00101602				COMMON PLEAS COURT 3B					
00101602 50453				GF CT RM 3B TRANSCRIPT					
002297 HASWELL LEANNE	091123	20224591	2023	9 INV P		158.60	091123	117150 INV# 2023-217	
					ACCOUNT TOTAL				158.60
00101602 50580				GF CT RM 3B CONTRACT SERVICES					
002796 GREAT AMERICAN LEASI	34703321	20231177	2023	9 INV P		260.44	091123	116842 AGREEMENT FOR SHARP	
					ACCOUNT TOTAL				260.44
					ORG 00101602 TOTAL				419.04
00101650				DOMESTIC RELATIONS COURT					
00101650 50100				GF DOMESTIC SUPPLIES					
010408 PNC BANK NATIONAL AS	4440DR	20231049	2023	9 INV P		40.50	092223	9878 Civ.R. 65 stamp for	
					ACCOUNT TOTAL				40.50

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YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 00101650 TOTAL							40.50		
00101652						DOMESTIC REL/CLERKS			
00101652 50100						GF CLERKS/DOMESTIC SUPPLIES			
001042	JETER SYSTEMS	INV000040873	20230228	2023	9	INV P	458.68	090523	116064 GREEN FILES
004008	W.B. MASON CO INC	240200158	20230228	2023	9	INV P	40.99	090523	116068 DUST OFF CLEANER
004008	W.B. MASON CO INC	240327817	20230228	2023	9	INV P	17.28	090523	116069 RED FLAGS
							58.27		
ACCOUNT TOTAL							516.95		
00101652 50580						GF CLERKS/DOMESTIC CONT SRVS			
000425	PITNEY BOWES GLOBAL	3317930415	20230231	2023	9	INV P	461.71	091823	117535 MAIL MACHINE LEASE
003317	ACCESS INFORMATION P	10459173	20230231	2023	9	INV P	142.65	092523	118201 STORAGE
007448	TUCKER CALLIE	0096693	20230231	2023	9	INV P	212.00	090523	116065 SUPREME COURT OF OH
012918	DEX IMAGING LLC	AR9904156	20230231	2023	9	INV P	82.86	090523	116063 DOMESTIC OVERAGE
013458	COAST TO COAST	A2579695	20230231	2023	9	INV P	469.98	091823	117534 2 89X INK CARTRIGES
ACCOUNT TOTAL							1,369.20		
00101652 50617						GF CLERKS/DOMESTIC UTILITIES			
000081	OHIO EDISON COMPANY	110133435526	20230227	2023	9	INV P	40.04	090523	116067 620 ELECTRIC
000253	COLUMBIA GAS OF OHIO	204445490010009	20230227	2023	9	INV P	47.88	091123	117027 DOMESTIC UTILITIES
ACCOUNT TOTAL							87.92		
ORG 00101652 TOTAL							1,974.07		
00102100						JUVENILE COURT			
00102100 50100						GF JUVENILE CT SUPPLIES			
000425	PITNEY BOWES GLOBAL	1023786464	20230367	2023	9	INV P	348.58	091823	117638 JC Supplies
002815	QUILL CORPORATION	34351225	20230367	2023	9	INV P	113.14	091823	117640 JC Supplies
ACCOUNT TOTAL							461.72		
00102100 50560						GF JUVENILE CT TRAVEL			
009371	HUTZEL GREG	Mileage GH 8/2023	20230366	2023	9	INV P	127.07	091823	117635 JC Travel
009372	CARNES STEPHANIE	Mileage SC 8/2023	20230366	2023	9	INV P	260.69	091823	117637 JC Travel
ACCOUNT TOTAL							387.76		
00102100 50580						GF JUVENILE CT CONTRACT SERVIC			

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000133 MONARCA LANGUAGE SER	CCP23MLS0814m128	20230347	2023	9	INV P	202.10	090523	116080 Interpreter			
001118 SANMANDY ENTERPRISES	26594	20230347	2023	9	INV P	40.00	091823	117642 JC K SVCS			
001696 SUMMIT PSYCHOLOGICAL	08/02/2023	20230347	2023	9	INV P	650.00	090523	116084 SO Eval 21 08 DQ 20			
001696 SUMMIT PSYCHOLOGICAL	8/9/23	20230347	2023	9	INV P	650.00	091123	117002 Competency Eval 23			
						1,300.00					
006329 FIRST DATA	REMI1672509	20230347	2023	9	INV P	151.09	091823	117634 JC K SVCS			
009057 COMDOC	IN5832852	20230347	2023	9	INV P	61.54	090523	116079 Copier Contract			
					ACCOUNT TOTAL	1,754.73					
00102100 50610					GF JUVENILE CT OTHER EXPENSES						
000563 DISTILLATA CO	2894; 2895 - 9/23	20230345	2023	9	INV P	90.20	091823	117633 JC Other			
					ACCOUNT TOTAL	90.20					
00102100 50618					GF JUVENILE CT POSTAGES						
000425 PITNEY BOWES GLOBAL	3317948625	20232590	2023	9	INV P	1,234.26	091823	117639 Postage Meter			
					ACCOUNT TOTAL	1,234.26					
					ORG 00102100 TOTAL	3,928.67					
00102115					JUVENILE DETENTION CENTER						
00102115 50100					GF JUVENILE DET CTR SUPPLIES						
000044 KEEFE SUPPLY COMPANY	1750187	20233581	2023	9	INV P	89.04	090523	116136 COMMISSARY SNACKS			
001741 HOBBY LOBBY STORES I	123693575&123795227	20233581	2023	9	INV P	13.20	091823	117567 BOOK FOR LIBRARY			
002356 BOB BARKER COMPANY,	INV1939412	20233581	2023	9	INV P	179.42	092523	118227 ODOR HOUND GEL			
002903 REINHARDT SUPPLY COM	198500	20233581	2023	9	INV P	214.48	091823	117566 CLEANERS, DISH SOAP			
002903 REINHARDT SUPPLY COM	198534	20233581	2023	9	INV P	137.95	091823	117566 LAUNDRY DETERGENT,			
002903 REINHARDT SUPPLY COM	198584	20233581	2023	9	INV P	544.00	092523	118226 TOILET TISSUE, PAPE			
						896.43					
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	9	INV P	16.34	092223	9878 AMAZON, INDEX CARDS			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	9	INV P	43.88	092223	9878 AMAZON, BLOOD PRESS			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	9	INV P	59.22	092223	9878 AMAZON, TISSUES			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	9	INV P	3.49	092223	9878 AMAZON, ANTIHISTAMI			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	9	INV P	137.88	092223	9878 AMAZON, HAND SANITI			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	9	INV P	29.88	092223	9878 AMAZON, PITCHERS			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	9	INV P	10.99	092223	9878 AMAZON, MAGNETIC SH			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	9	INV P	14.76	092223	9878 AMAZON, TEAMWORK BO			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	9	INV P	9.99	092223	9878 AMAZON, BANDAGE TAP			
						326.43					

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YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
013512	JUST MIKE'S JERKY CO	7539		20233581	2023	9	INV P	40.30	090523	116137 COMMISSARY SNACKS
ACCOUNT TOTAL								1,544.82		
00102115	50126			GF JUVENILE DET CTR RESIDENTS						
001122	ARAMARK DALLAS LOCKB	200520400-001187		20233579	2023	9	INV P	1,247.75	090523	116138 MEALS 8/10 - 8/16/2
001122	ARAMARK DALLAS LOCKB	200520400-001190		20233579	2023	9	INV P	1,401.38	091123	117029 MEALS 8/17 - 8/23/2
001122	ARAMARK DALLAS LOCKB	200520400-001192		20233579	2023	9	INV P	1,408.92	091823	117568 MEALS 8/24 - 8/30/2
001122	ARAMARK DALLAS LOCKB	200520400-001196		20233579	2023	9	INV P	1,303.96	092523	118228 MEALS 8/31 - 9/6/23
								5,362.01		
ACCOUNT TOTAL								5,362.01		
00102115	50550			GF JUVENILE DET CTR TRAINING						
010408	PNC BANK NATIONAL AS	1105, MCJDC		20230381	2023	9	INV P	39.00	092223	9878 NURSECE4LESS, ONLIN
ACCOUNT TOTAL								39.00		
00102115	50560			GF JUVENILE DET CTR TRAVEL						
001740	STOLLAR RONALD	2115		20230380	2023	9	INV P	159.82	090523	116139 MILEAGE REIMB.
ACCOUNT TOTAL								159.82		
00102115	50580			GF JUVENILE DET CTR CONTR SRVS						
000186	CINTAS CORPORATION	4164849377		20233578	2023	9	INV P	186.18	091823	117569 CARPET SVC.
000186	CINTAS CORPORATION	4166227928		20233578	2023	9	INV P	186.18	091823	117569 CARPET SVC.
								372.36		
000385	STERICYCLE INC	1012657552		20233578	2023	9	INV P	219.66	090523	116140 MEDICAL WASTE DISPO
000699	SOUTHPOINT COMMUNICA	1924		20233578	2023	9	INV P	490.00	091823	117570 RADIO LEASE
001205	ARMSTRONG CABLE SERV	0212143-02		20233578	2023	9	INV P	59.95	092523	118230 WIRELESS SVCS.
003525	DR LAWRENCE SPOLJARI	2115		20233578	2023	9	INV P	1,155.00	092523	118229 MEDICAL SVCS.
009057	COMDOC	IN5832845		20233578	2023	9	INV P	45.04	091123	117030 COPIER MAINT. CONTR
009057	COMDOC	IN5833990		20233578	2023	9	INV P	150.29	091123	117030 PRINTER MAINT. CONT
								195.33		
ACCOUNT TOTAL								2,492.30		
00102115	50610			GF JUVENILE DET CTR OTH EXP						
001277	INTEGRITY VERIFICATI	30912POHD		20232025	2023	9	INV P	240.00	092523	118231 PRE-EMPLOYMENT TEST
011615	CAPITAL ONE	1042000314		20232025	2023	9	INV P	15.78	091123	117031 RESIDENT PRESCRIPTI
ACCOUNT TOTAL								255.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102115 50620								
	000038 GALLS LLC	025433279	20232032	2023	9	INV P	136.98	092523	118232 EMPLOYEE UNIFORM PA
									GF JUVENILE DET CTR UNIFORM
							136.98		ACCOUNT TOTAL
							9,990.71		ORG 00102115 TOTAL
	00102200								PROBATE COURT
	00102200 50100								GF PROBATE CT SUPPLIES
	002815 QUILL CORPORATION	34370661	20230351	2023	9	INV P	98.04	092523	118210 PC Supplies
							98.04		ACCOUNT TOTAL
	00102200 50560								GF PROBATE CT TRAVEL
	000550 DUNN KEVIN	Mileage kwd 8/2023	20230348	2023	9	INV P	44.54	091823	117636 PC Travel
	001098 OHIO ASSOC PROBATE J	2023 Ct Inv Training	20234452	2023	9	INV P	125.00	091823	117644 RES NO. 23-0649
							169.54		ACCOUNT TOTAL
	00102200 50580								GF PROBATE CT CONTRACT SERVICE
	003317 ACCESS INFORMATION P	10459174	20234259	2023	9	INV P	98.65	092523	118052 MICROFILM STORAGE S
	006329 FIRST DATA	REMI1672465	20234259	2023	9	INV P	97.31	091823	117634 PC KSVCS
							195.96		ACCOUNT TOTAL
	00102200 50610								GF PROBATE CT OTHER EXPENSES
	000122 CDW GOVERNMENT LLC	LM34391; LM39747	20230350	2023	9	INV P	144.02	091123	117000 Memory
	000563 DISTILLATA CO	2893 - 9/23	20230350	2023	9	INV P	21.20	091823	117633 PC Other
	001277 INTEGRITY VERIFICATI	30808DTHD	20234440	2023	9	INV P	499.00	092523	118211 PC Other
	002999 STAPLES CREDIT PLAN	5/15/23	20230350	2023	9	INV P	371.34	090523	116081 Book Cart
	003033 MOORE JENNIFER	Atty Reg 8-29-23	20234440	2023	9	INV P	400.00	092523	118212 Biennial Registrati
	005292 WADSWORTH OLDER ADUL	2023 Senior Expo	20230350	2023	9	INV P	50.00	091823	117641 2023 Senior Caregiv
	013422 FRANKLIN COUNTY PROB	23-07-TD-15	20230350	2023	9	INV P	8.50	090523	116082 Franklin CO MI 38 0
	013820 HAMILTON COUNTY PROB	23-08-TD-16	20230350	2023	9	INV P	387.00	090523	116083 Hamilton CO ML20230
							1,881.06		ACCOUNT TOTAL
							2,344.60		ORG 00102200 TOTAL
	00102300								CLERK OF COURTS
	00102300 50100								GF CLERK OF COURTS SUPPLIES
	000563 DISTILLATA CO	3210809	20230226	2023	9	INV P	63.60	092523	118202 WATER COOLER REFILL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004008 W.B. MASON CO INC	240438250	20230226	2023 9	INV	P	64.04	091123		117028 COFFEE	
010408 PNC BANK NATIONAL AS 2373, COC		20230226	2023 9	INV	P	44.85	092223		9878 AMAZON COFFEE	
010408 PNC BANK NATIONAL AS 2373, COC		20230226	2023 9	INV	P	72.51	092223		9878 AMAZON WINDOW INTER	
						117.36				
						ACCOUNT TOTAL			245.00	
00102300 50580									GF CLERK OF COURTS CONTRACT SE	
000425 PITNEY BOWES GLOBAL 3317930415		20230220	2023 9	INV	P	409.43	091823		117535 MAIL MACHINE LEASE	
003317 ACCESS INFORMATION P 10459173		20230220	2023 9	INV	P	126.50	092523		118201 STORAGE	
006582 ELECTRONIC MERCHANT SI223575		20230220	2023 9	INV	P	5.00	092523		118200 MTHLY 100K DATA & B	
007448 TUCKER CALLIE 0096693		20230220	2023 9	INV	P	188.00	090523		116065 SUPREME CORT OF OHI	
012918 DEX IMAGING LLC AR9904156		20230220	2023 9	INV	P	73.48	090523		116063 CONTRACT OVERAGE	
013458 COAST TO COAST A2574437		20230220	2023 9	INV	P	1,404.94	090523		116066 TONER CARTRIDGES	
						ACCOUNT TOTAL			2,207.35	
00102300 50617									GF CLERK OF COURTS UTILITIES	
000081 OHIO EDISON COMPANY 110133435526		20230217	2023 9	INV	P	35.51	090523		116067 620 ELECTRIC	
000253 COLUMBIA GAS OF OHIO 204445490010009		20230217	2023 9	INV	P	42.46	091123		117027 UTILITIES - 620 GAS	
						ACCOUNT TOTAL			77.97	
						ORG 00102300 TOTAL			2,530.32	
00102400									CORONER	
00102400 50580									GF CORONER CONTRACT SERVICES	
001578 VERIZON WIRELESS 542002012-00001		20231010	2023 9	INV	P	89.69	091823		117481 CORONER AUGUST 23,	
005978 AXIS FORENSIC TOXICO 97062		20231010	2023 9	INV	P	392.00	091123		116886 DRUG PANEL D. WAGNE	
						ACCOUNT TOTAL			481.69	
						ORG 00102400 TOTAL			481.69	
00102500									WADSWORTH MUNICIPAL COURT	
00102500 50030									GF WADSWORTH MUNI SALARY	
004365 CITY OF WADSWORTH 17-2023-00000008		20231818	2023 9	INV	P	5,738.35	092523		117991 EMPLOYEE SALARIES-	
						ACCOUNT TOTAL			5,738.35	
						ORG 00102500 TOTAL			5,738.35	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102600								BD OF ELECTIONS
	00102600 50540								BOE ADVERT & PRINT
	001846 THE GAZETTE	20724462 NOV23	20234782	2023	9	INV P	54.66	090623	116824 INV 20724462 NOV23
							ACCOUNT TOTAL		54.66
	00102600 50580								BOE CONTR SVS
	001205 ARMSTRONG CABLE SERV	ARMS SEPT23	20234764	2023	9	INV P	134.95	090623	116825 INV ARMS SEPT23
	002212 U.S. BANK EQUIPMENT	509820940	20234842	2023	9	INV P	311.17	091323	117279 INV 509820940
	003892 3800 STONEGATE DRIVE	961	20234632	2023	9	INV P	107.06	090623	116822 INV 961
	009580 QUADIANT INC	N10093044	20234862	2023	9	INV P	583.02	091323	117280 INV N10093044
	013659 MICKLEY NICOLE	83342402	20234840	2023	9	INV P	56.16	091323	117278 INV 83342402
							ACCOUNT TOTAL		1,192.36
	00102600 50617								BOE UTILITIES
	000081 OHIO EDISON COMPANY	EDISON AUG 23	20234765	2023	9	INV P	1,642.41	090623	116826 INV EDISON AUG 23
	004300 KIMBLE RECYCLING & D	12002385	20234879	2023	9	INV P	67.00	092023	117836 INV 12002385
							ACCOUNT TOTAL		1,709.41
	00102600 50710								BOE RENT
	003892 3800 STONEGATE DRIVE	960 RENT	20234631	2023	9	INV P	8,424.22	090623	116821 INV 960 RENT
							ACCOUNT TOTAL		8,424.22
							ORG 00102600 TOTAL		11,380.65
	00102805								BLDG & GROUNDS MAINTENANCE
	00102805 50100								GF MAINTENANCE SUPPLIES
	000537 STAPLES BUSINESS ADV	8071391208	20231132	2023	9	INV P	184.99	092523	118181 MAINT GARAGE CYAN T
							ACCOUNT TOTAL		184.99
	00102805 50200								GF MAINTENANCE MATERIALS
	001115 HOME DEPOT CREDIT SE	6035322502896222	20230277	2023	9	INV P	2,446.64	092023	117760 HOME DEPOT MATERIAL
	001753 MARS ELECTRIC COMPAN	S005072672.001	20234475	2023	9	INV P	58.88	092023	117784 CMPS CORD LED REMOT
	001753 MARS ELECTRIC COMPAN	S005073959.001	20234475	2023	9	INV P	.92	092023	117784 SUN909-I MINI INDIC
	001753 MARS ELECTRIC COMPAN	S005074701.001	20234475	2023	9	INV P	160.66	092023	117784 4046 CMPS CCRRC LED
	001753 MARS ELECTRIC COMPAN	S005075916.001	20234475	2023	9	INV P	47.07	092023	117784 JDC LEV GFTN2-I 20
	001753 MARS ELECTRIC COMPAN	S005077889.001	20234475	2023	9	INV P	88.68	091823	117353 FLAT BRACKET, SWRIN
	001753 MARS ELECTRIC COMPAN	S005088085.001	20234475	2023	9	INV P	8.31	092023	117784 ARL CED 130 CBL ENT
	001753 MARS ELECTRIC COMPAN	S005088421.001	20234475	2023	9	INV P	133.70	092023	117784 LEV DIMMER, PLSTC R
	001753 MARS ELECTRIC COMPAN	S005092950.001	20234475	2023	9	INV P	43.34	092023	117784 CMPS CU2 LED HEAD E

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									541.56
	001941 MEDINA GLASS COMPANY	IM262288	20234475	2023	9	INV P	37.94	092023	117785 COUNTY HOME 28X30 D
	001944 MEDINA HARDWARE INC	404249	20234475	2023	9	INV P	56.31	092023	117782 MEDINA HARDWARE FAU
	002018 ORLO AUTO PARTS INC	28226	20230275	2023	9	INV P	214.86	092023	117783 POWERATED BELT, OIL
	003309 SHERWIN WILLIAMS	9786-7	20234475	2023	9	INV P	38.76	092023	117780 SHERWIN WILLIAMS PA
	003573 STANDARD WELDING & S	0186469	20234475	2023	9	INV P	162.38	092023	117786 JAIL ALUMINIUM PLAT
	004271 VALLEY CITY BUILDERS	237041	20234475	2023	9	INV P	24.24	092023	117781 ADMIN GLUE SRW RAPI
	007816 AMAZON CAPITAL SERVI	17DW-WMJC-KHYH	20230276	2023	9	INV P	110.03	092523	118002 MAINT GARAGE RIGID
	007816 AMAZON CAPITAL SERVI	1T6X-DXYX-4MG6	20230276	2023	9	INV P	99.48	092523	118003 MAINT GARAGE SLAON
	007816 AMAZON CAPITAL SERVI	1VQG-KVLN-NCGH	20230276	2023	9	INV P	159.34	092523	118004 MAINT GARAGE BRIO W
									368.85
	010408 PNC BANK NATIONAL AS	6379 main	20234475	2023	9	INV P	308.92	092223	9878 SUPPLYHOUSE COND PU
						ACCOUNT TOTAL			4,200.46
	00102805 50230					GF MAINTENANCE CONTRACT REPAIR			
	000168 CHIPPEWA ROOFING LLC	860	20234340	2023	9	INV P	675.00	092523	117941 ENGINEERING BLDG IN
						ACCOUNT TOTAL			675.00
	00102805 50580					GF MAINTENANCE CONTRACT SERVIC			
	000871 KRONOS SAASHR INC	12099975	20231494	2023	9	INV P	166.94	091123	116888 KRONOS JUNE 2023- M
	000871 KRONOS SAASHR INC	12117621	20231494	2023	9	INV P	147.30	092523	117999 KRONOS MAINTENANCE
									314.24
	001578 VERIZON WIRELESS	9942751944	20230242	2023	9	INV P	966.73	092523	118019 MAINT PHONE LINES A
	002619 KONE INC	871137848	20230204	2023	9	INV P	1,392.68	092523	118000 KONE ELEVATOR SERVI
	002619 KONE INC	871137849	20230204	2023	9	INV P	183.57	092523	118000 KONE ELEVATOR SERVI
	002619 KONE INC	871137850	20230204	2023	9	INV P	404.75	092523	118000 KONE ELEVATOR SERVI
									1,981.00
	002799 GENE PTACEK & SON FI	1347281	20233822	2023	9	INV P	26.70	092523	118001 60 PUBLIC SQ. FIRE
	002799 GENE PTACEK & SON FI	1347282	20233822	2023	9	INV P	26.70	092523	118001 ENGINEERS FIRE INSP
									53.40
	003373 SISLER HEATING & COO	18348301	20233822	2023	9	INV P	190.00	092523	117863 HVAC DIAGNOSTICS JU
	010203 MEDINA SIGNS INC	34318	20233822	2023	9	INV P	321.60	092523	117864 72 PUBLIC SQUARE LA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010203	MEDINA SIGNS INC	34319		20233979	2023	9	INV P	1,293.26	092523	117862 72 PUBIC SQ. LASER
								1,614.86		
012536	CINTAS CORPORATION N	4165004039		20230222	2023	9	INV P	34.73	092523	117914 CINTAS 60 RUGS, WET
012536	CINTAS CORPORATION N	4165004041		20230222	2023	9	INV P	177.79	092523	117916 93 PUBLIC SQ RUGS/W
012536	CINTAS CORPORATION N	4165004084		20230222	2023	9	INV P	47.84	092523	117917 AMIN RUGS/WET MOP
012536	CINTAS CORPORATION N	4165004105		20230222	2023	9	INV P	14.18	092523	117915 CINTAS 72 PUBLIC SQ
012536	CINTAS CORPORATION N	4165547462		20230223	2023	9	INV P	244.05	092523	117920 CINTAS UNIFORM SERV
012536	CINTAS CORPORATION N	4166226580		20230223	2023	9	INV P	263.34	092523	117919 CINTAS UNIFORM SERV
012536	CINTAS CORPORATION N	4166805846		20230222	2023	9	INV P	8.84	092523	117921 CINTAS RUG SERVICE
012536	CINTAS CORPORATION N	4166805918		20230223	2023	9	INV P	244.05	092523	117918 CINTAS UNIFORM SERV
								1,034.82		
ACCOUNT TOTAL								6,155.05		
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
002114	GREENKEEPERS LAWN &	23215		20233012	2023	9	INV P	4,442.47	092523	117942 GREENKEEPERS HSC LA
ACCOUNT TOTAL								4,442.47		
00102805	50610			GF MAINTENANCE OTHER EXPENSES						
001277	INTEGRITY VERIFICATI	30679DTHD		20232271	2023	9	INV P	80.00	091123	116892 INTEGRITY JULY- MAI
ACCOUNT TOTAL								80.00		
00102805	50617			GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY	110 148 394 585		20232659	2023	9	INV P	37.69	090623	116798 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 210		20234420	2023	9	INV P	358.76	092723	118377 110 009 257 202 VET
000081	OHIO EDISON COMPANY	110009269728 72		20234420	2023	9	INV P	2,041.75	092723	118377 110 009 269 728 72
000081	OHIO EDISON COMPANY	110009269728 72		20234420	2023	9	INV P	1,009.19	092023	117775 110009269728 72 PUB
000081	OHIO EDISON COMPANY	11000943639 124		20234420	2023	9	INV P	2,266.89	092723	118377 110 009 433 639 PRO
000081	OHIO EDISON COMPANY	110009502771 1868		20234420	2023	9	INV P	105.64	092723	118377 110 009 502 771TOWE
000081	OHIO EDISON COMPANY	110009556066 6090		20234420	2023	9	INV P	808.50	092723	118377 110 009 556 066 FSA
000081	OHIO EDISON COMPANY	110009744266 555		20234420	2023	9	INV P	4.60	092723	118377 110 009 744 266 JAI
000081	OHIO EDISON COMPANY	110009744266 555		20234985	2023	9	INV P	14,889.78	092723	118377 110 009 744 266 JAI
000081	OHIO EDISON COMPANY	110009810521 655		20234420	2023	9	INV P	2,909.64	092723	118377 110 009 810 521 JUV
000081	OHIO EDISON COMPANY	110009817492 755		20234420	2023	9	INV P	281.40	092723	118377 110 009 817 492 DRU
000081	OHIO EDISON COMPANY	110010055710 246		20234420	2023	9	INV P	3,775.90	092723	118377 110 010 055 710 HSC
000081	OHIO EDISON COMPANY	110010094032		20234420	2023	9	INV P	2,770.03	092023	117775 110010094032 94 PUB
000081	OHIO EDISON COMPANY	110010094032 94 PUSQ		20234420	2023	9	INV P	1,522.63	091823	117465 94 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110010149455 144		20234420	2023	9	INV P	4,474.55	092023	117775 ADMIN 110010149455
000081	OHIO EDISON COMPANY	110075846292		20234420	2023	9	INV P	312.25	092023	117775 110075846292 4046 E
000081	OHIO EDISON COMPANY	110075846292 4046		20234420	2023	9	INV P	637.55	092723	118377 110 075 846 292 DR
000081	OHIO EDISON COMPANY	110134183778 60		20234420	2023	9	INV P	1,797.96	092023	117775 110134183778 60 PUB
000081	OHIO EDISON COMPANY	110141880408 1110		20234420	2023	9	INV P	431.30	092723	118377 110 141 880 408 MAI
000081	OHIO EDISON COMPANY	110149942267 225		20234420	2023	9	INV P	12,191.56	091823	117465 225 ELECT 7/13-8/10
000081	OHIO EDISON COMPANY	110149942267 225		20234985	2023	9	INV P	23,736.07	092723	118377 110 149 942 267 225
								76,363.64		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000253	COLUMBIA GAS OF OHIO	000145640000000	20234420	2023	9	INV P	1,099.20	092023	117776	JAIL GTS JULY 2023			
000253	COLUMBIA GAS OF OHIO	000145640000000 555	20234985	2023	9	INV P	1,062.26	092723	118378	JAIL GTS AUGUST INV			
000253	COLUMBIA GAS OF OHIO	12431811 001 000 4	20234420	2023	9	INV P	187.73	091323	117213	ADMIN GAS 8/25/202			
000253	COLUMBIA GAS OF OHIO	12433638002 000 9 99	20234420	2023	9	INV P	199.08	091323	117213	99 PUBLIC SQ. GAS 8			
000253	COLUMBIA GAS OF OHIO	12433638003 0008225	20234420	2023	9	INV P	1,010.21	091323	117213	225 E WASH GAS 8/25			
000253	COLUMBIA GAS OF OHIO	124336430020008	20234420	2023	9	INV P	44.82	092023	117777	72 PUBLIC SQ GAS 12			
000253	COLUMBIA GAS OF OHIO	124336430020008 72	20234985	2023	9	INV P	47.78	092723	118378	12433643 002 000 8			
000253	COLUMBIA GAS OF OHIO	12433643006 000 4046	20234420	2023	9	INV P	49.51	091323	117213	4046 MEDINA RD. GA			
000253	COLUMBIA GAS OF OHIO	124336430070003 MAIN	20234420	2023	9	INV P	173.47	092023	117777	1110 LAFAYETTE AUGU			
000253	COLUMBIA GAS OF OHIO	124486750020004 DRUG	20234420	2023	9	INV P	49.94	092023	117777	DRUG COURT 12448675			
000253	COLUMBIA GAS OF OHIO	12449907002 000 0HSC	20234420	2023	9	INV P	285.40	091323	117213	HSC GAS 8/25/23 124			
000253	COLUMBIA GAS OF OHIO	140804580010005	20234420	2023	9	INV P	174.86	092023	117777	PROF GAS JULY 14080			
000253	COLUMBIA GAS OF OHIO	140804580010005 124	20234985	2023	9	INV P	183.40	092723	118378	14080458 001 000 5			
000253	COLUMBIA GAS OF OHIO	151310020010006 JUVI	20234420	2023	9	INV P	269.18	092023	117777	JUVI 15131002001000			
000253	COLUMBIA GAS OF OHIO	15871288001 000 7VET	20234420	2023	9	INV P	44.82	091323	117213	VETS GAS 8/25/23 15			
							4,881.66						
000754	FRONTIER COMMUNICATI	216-159-1179	20232659	2023	9	INV P	357.21	090623	116799	SHERIFF E911 TO 09/			
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20234078	2023	9	INV P	2,823.73	091123	116890	FRONTIER 8/19-9/18/			
000754	FRONTIER COMMUNICATI	330-721-7516-1009135	20234078	2023	9	INV P	1,644.00	091123	116883	FRONTIER 8/19-9/18			
000754	FRONTIER COMMUNICATI	330-722-3102-053118-	20234078	2023	9	INV P	651.54	090523	116008	FRONTIER 08/04/23-0			
000754	FRONTIER COMMUNICATI	330-722-3102-0531185	20234078	2023	9	INV P	173.33	092523	117998	FRONTIER 9/4-10/03/			
							5,649.81						
001578	VERIZON WIRELESS	542002012-00001	20234078	2023	9	INV P	211.84	091823	117480	COMMISSIONERS AUGUS			
001647	LORAIN-MEDINA RURAL	0209009701	20234214	2023	9	INV P	196.00	092023	117816	3575 ERHART RD 911			
001662	VILLAGE OF LODI UTIL	58946.1	20234214	2023	9	INV P	187.99	092023	117817	8416 HARRIS RD 911			
001915	CITY OF MEDINA	05260-001	20234420	2023	9	INV P	50.04	092023	117779	72 PUBLIC SQ WATER			
001915	CITY OF MEDINA	05260-002	20234420	2023	9	INV P	75.08	092023	117779	VETS WATER/GARBAGE/			
001915	CITY OF MEDINA	05260-003	20234420	2023	9	INV P	81.89	092023	117779	DRUG COURT WATER/GA			
001915	CITY OF MEDINA	05260-004	20234420	2023	9	INV P	407.84	092023	117779	JUVI WATER/GARBAGE/			
001915	CITY OF MEDINA	05260-005	20234420	2023	9	INV P	3,482.07	092023	117779	JAIL WATER/FIRE/GAS			
001915	CITY OF MEDINA	05260-006	20234420	2023	9	INV P	396.57	092023	117779	PROF WATER/GARBAGE			
001915	CITY OF MEDINA	05260-007	20234420	2023	9	INV P	395.02	092023	117779	ADMIN WATER/GARBAGE			
001915	CITY OF MEDINA	05260-008	20234420	2023	9	INV P	855.16	092023	117779	93-99 PUBLIC SQ WAT			
001915	CITY OF MEDINA	05260-009	20234420	2023	9	INV P	532.28	092023	117779	HSC WATER/GARBAGE/D			
001915	CITY OF MEDINA	05260-011	20234420	2023	9	INV P	173.72	092023	117779	225 E WASHINGTON WA			
001915	CITY OF MEDINA	11494-001	20234420	2023	9	INV P	105.56	092023	117779	60 PUBLIC SQ WATER/			
001915	CITY OF MEDINA	11854-001	20234420	2023	9	INV P	90.43	092023	117779	MAINT BUILDING WATE			
							6,645.66						
001931	MEDINA COUNTY SANITA	736111 4046	20234420	2023	9	INV P	134.11	092023	117778	4046 SANITARY WATER			
003308	QUENCH USA INC	INV06279979	20234078	2023	9	INV P	128.70	091123	116893	QUENCH 9/1/23-11/30			
004003	FIRST COMMUNICATIONS	125763588	20230240	2023	9	INV P	6.63	091823	117485	FIRST COMM MAIN ACC			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004003 FIRST COMMUNICATIONS	125773715	20234078	2023	9	INV P	256.68	092523	117993 FIRST COMM 60 PUBLI		
						263.31				
004378 WADSWORTH UTILITIES	83861100-000	20232659	2023	9	INV P	177.55	091323	117234 7800 RIDGE RD 911 T		
004378 WADSWORTH UTILITIES	83861100-000	20232659	2023	9	INV P	107.70	092023	117815 7800 RIDGE RD 91 CE		
004378 WADSWORTH UTILITIES	83861100-000	20234214	2023	9	INV P	69.85	092023	117815 7800 RIDGE RD 91 CE		
						355.10				
005967 IGS ENERGY	408471	20234786	2023	9	INV P	652.02	091323	117238 JAIL NATURAL GAS JU		
					ACCOUNT TOTAL	95,669.84				
00102805 50780					GF MAINTENANCE EQUIPMENT					
007816 AMAZON CAPITAL SERVI	1THY-YQC9-VFLW	20234864	2023	9	INV P	3,195.00	092523	117940 GOODWAY GVC-1502 CO		
					ACCOUNT TOTAL	3,195.00				
					ORG 00102805 TOTAL	114,602.81				
00103000					RECORDER					
00103000 50100					GF RECORDER SUPPLIES					
000537 STAPLES BUSINESS ADV	8071391246	20230531	2023	9	INV P	186.55	092523	118053 SUPPLIES		
					ACCOUNT TOTAL	186.55				
00103000 50580					GF RECORDER CONTRACT SERVICES					
000754 FRONTIER COMMUNICATI	2023-9	20230530	2023	9	INV P	102.55	092523	118054 CREDIT CARD FEES/SE		
					ACCOUNT TOTAL	102.55				
00103000 50780					GF RECORDER EQUIPMENT					
000537 STAPLES BUSINESS ADV	8071391246	20230545	2023	9	INV P	123.30	092523	118053 EQUIPMENT/CHAIR		
					ACCOUNT TOTAL	123.30				
					ORG 00103000 TOTAL	412.40				
00103200					BUILDING INSPECTOR					
00103200 50580					GF BUILDING INSPECTOR CONTR SV					
000871 KRONOS SAASHR INC	12099975	20231065	2023	9	INV P	93.29	091123	116888 BUILDING DEPT KRONO		
000871 KRONOS SAASHR INC	12117621	20231065	2023	9	INV P	83.47	092523	117999 KRONOS BUILDING DEP		
						176.76				
000874 SIPKA JULIE	090423	20233341	2023	9	INV P	3,430.00	091823	117649 CONTRACT SERVICES A		
001578 VERIZON WIRELESS	542002012-00001	20232691	2023	9	INV P	392.48	092523	118224 MEDINA COUNTY BUILD		
006736 J. DICKEY DESIGN LLC	688	20233341	2023	9	INV P	1,032.50	092523	118223 PROFESSIONAL PLAN R		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							5,031.74		
00103200 50610	GF BUILDING INSPECTOR OTH EXP								
001277	INTEGRITY VERIFICATI	30679DTHD	20230703	2023	9	INV P	80.00	091123	116892 INTEGRITY JULY- BUI
ACCOUNT TOTAL							80.00		
ORG 00103200 TOTAL							5,111.74		
00103600	COUNTY HOME								
00103600 50100	GF COUNTY HOME SUPPLIES								
000366	CLEVELAND PLUMBING S	S101514611.001	20233351	2023	9	INV P	167.26	090523	116113 PLUMBING SUPPLIES
000537	STAPLES BUSINESS ADV	8071391171	20233351	2023	9	INV P	53.13	092523	118196 CO HOME OFFICE SUPP
000606	DISCOUNT DRUG MART,	00156594	20233351	2023	9	INV P	14.94	091123	117009 ADDITIVE FOR PEACOC
000726	MCKESSON MEDICAL-SUR	20961802	20233351	2023	9	INV P	22.15	090523	116114 SUPPLIES
000726	MCKESSON MEDICAL-SUR	20979122	20233351	2023	9	INV P	251.46	090523	116114 NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	21027534	20233351	2023	9	INV P	209.66	092523	118197 CO HOME NURSING SUP
000726	MCKESSON MEDICAL-SUR	21027577	20233351	2023	9	INV P	5.01	092523	118197 CO HOME NURSING SUP
							488.28		
001542	U.S. FOODSERVICE INC	2174221	20233351	2023	9	INV P	506.09	090523	116109 HOUSEHOLD SUPPLIES
001944	MEDINA HARDWARE INC	8/31/23	20233351	2023	9	INV P	14.05	092523	118193 CO HOME PVC SUPPLIE
002175	THE HOME DEPOT PRO	761273317	20233351	2023	9	INV P	201.21	092523	118195 CO HOME LAUNDRY SUP
007816	AMAZON CAPITAL SERVI	14HR-LXP9-64LC	20233351	2023	9	INV P	18.06	091123	117008 SUPPLIES
007816	AMAZON CAPITAL SERVI	1KXG-CMKL-LLNN	20233351	2023	9	INV P	100.54	090523	116112 SUPPLIES
007816	AMAZON CAPITAL SERVI	1N13-KRXP-JT9W	20233351	2023	9	INV P	383.52	090523	116112 BED FRAMES
007816	AMAZON CAPITAL SERVI	1PGR-4V7V-YLPT	20233351	2023	9	INV P	51.95	090523	116112 SHEER CURTAINS
							554.07		
010408	PNC BANK NATIONAL AS	0966, MCH	20233351	2023	9	INV P	211.91	092223	9878 HOME DEPOT, MISC HA
011615	CAPITAL ONE	1650493526	20233351	2023	9	INV P	68.40	091823	117580 LIGHT BULBS FOR CO
013210	PROFESSIONAL MEDICAL	2325878	20231325	2023	9	INV P	426.64	091823	117584 CO HOME NURSING SUP
013210	PROFESSIONAL MEDICAL	2329846	20231325	2023	9	INV P	597.09	092523	118191 CO HOME NURSING SUP
							1,023.73		
013213	DIRECT SUPPLY	32219819	20233351	2023	9	INV P	312.98	092523	118194 CO HOME SHEETS FOR
ACCOUNT TOTAL							3,616.05		
00103600 50230	GF COUNTY HOME CONTRACT REPAIR								
000880	GARDINER	0674006	20234613	2023	9	INV P	275.00	091123	117005 AC REPAIRS AT CO HO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL								275.00		
00103600 50580								GF COUNTY HOME CONTRACT SERVIC		
000081 OHIO EDISON COMPANY	110009557692	20233563	2023	9	INV P	1,979.80	090523	116115	CO HOME ELECTRIC	
000385 STERICYCLE INC	1012698142	20234183	2023	9	INV P	61.61	092523	118189	CO HOME HAZARDOUS W	
000871 KRONOS SAASHR INC	12099975	20230329	2023	9	INV P	243.82	091123	116888	KRONOS JUNE 2023- C	
000871 KRONOS SAASHR INC	12117621	20230329	2023	9	INV P	238.91	092523	117999	KRONOS JULY 2023	
						482.73				
000895 DIRECTV LLC	027842495x230911	20230332	2023	9	INV P	253.23	092723	118393	CO HOME SATELLITE T	
001122 ARAMARK DALLAS LOCKB	000008687-000220	20231751	2023	9	INV P	4,306.34	091823	117583	CO HOME RESIDENT ME	
001122 ARAMARK DALLAS LOCKB	000008687-000220	20234684	2023	9	INV P	13,182.91	091823	117583	CO HOME RESIDENT ME	
						17,489.25				
001931 MEDINA COUNTY SANITA	574100	20234237	2023	9	INV P	1,576.46	091823	117579	CO HOME WATER/SEWER	
002144 MEDI-WISE PHARMACY	AUGUST 2023	20234183	2023	9	INV P	201.76	091823	117587	MEDINA QUICKMAR	
002561 CCT FINANCIAL	80729504	20230331	2023	9	INV P	206.00	090523	116111	CO HOME COPIER LEAS	
003308 QUENCH USA INC	INV06255224	20234183	2023	9	INV P	99.00	091823	117582	CO HOME WATER COOLE	
007425 RUMPKE OF NORTHERN O	1343020	20230333	2023	9	INV P	195.37	092523	118190	CO HOME TRASH PICK	
010408 PNC BANK NATIONAL AS	0966, MCH	20233656	2023	9	INV P	35.00	092223	9878	CRICKET WIRELESS, P	
012921 DEX IMAGING LLC	AR9965173	20234183	2023	9	INV P	26.02	091823	117581	CO HOME COPIER MAIN	
ACCOUNT TOTAL								22,606.23		
00103600 50610								GF COUNTY HOME OTHER EXP		
001887 MEDINA COUNTY OOA	08182023	20230292	2023	9	INV P	50.00	090523	116110	CO HOME RESIDENT LU	
002144 MEDI-WISE PHARMACY	AUGUST 2023	20230294	2023	9	INV P	40.00	091823	117587	CO HOME RESIDENT ME	
009480 SIKORA PAMELA	008MCH	20230292	2023	9	INV P	120.00	092523	118192	CO HOME RESIDENT SL	
010408 PNC BANK NATIONAL AS	0966, MCH	20230292	2023	9	INV P	153.38	092223	9878	S&S WORLDWIDE, RESI	
011615 CAPITAL ONE	1650493526	20230292	2023	9	INV P	317.62	091823	117580	CO HOME RESIDENT AC	
ACCOUNT TOTAL								681.00		
ORG 00103600 TOTAL								27,178.28		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00103800		VETERAN SERVICE COMMISSION							
00103800	50100	GF VETERANS SUPPLIES							
000537	STAPLES BUSINESS ADV	8071391323	20232906	2023	9	INV P	758.13	092523	118005 ELECTRIC HOLE PUNCH
		ACCOUNT TOTAL					758.13		
00103800	50230	GF VETERANS CONTRACT REPAIRS							
002212	U.S. BANK EQUIPMENT	510086887	20230438	2023	9	INV P	518.67	092523	118018 PRINTER CONTRACT
		ACCOUNT TOTAL					518.67		
00103800	50320	GF VETERANS MEDICAL SERVICES							
001932	MEDINA COUNTY TRANSI MVS	23-08	20230436	2023	9	INV P	436.59	092523	118011 VETERAN MEDICAL TRA
		ACCOUNT TOTAL					436.59		
00103800	50330	GF VETERANS RELIEF ALLOWANCES							
000081	OHIO EDISON COMPANY	3800	20233481	2023	9	INV P	416.30	092523	117897 UTILITIES FOR
000253	COLUMBIA GAS OF OHIO	20077533 001 000 7	20233481	2023	9	INV P	52.62	092523	117892 UTILITIES FOR J. GA
000320	JBF SENIOR ESTATES	3800	20233481	2023	9	INV P	725.00	092523	117888 RENT FOR D. WINANS
000606	DISCOUNT DRUG MART,	00156593	20233481	2023	9	INV P	304.63	092523	117894 FOOD FOR C. ANDERSON
000777	DOMINION EAST OHIO	3800	20233481	2023	9	INV P	751.26	092523	117893 UTILITIES FOR
000806	FOREST MEADOWS APART	3800	20233481	2023	9	INV P	1,000.00	091823	117651 RENT FOR C. WALKER
000976	WILMAR PROPERTIES LT	3800	20233481	2023	9	INV P	555.00	092523	117884 RENT FOR S. WISE
001663	VILLAGE OF LODI	32263.9	20233481	2023	9	INV P	99.96	092523	117898 UTILITIES FOR R. RO
001744	MARC'S MEDINA	3800	20233481	2023	9	INV P	303.65	092523	117896 FOOD FOR
003195	MARC'S BRUNSWICK	3800	20233481	2023	9	INV P	624.62	092523	117895 FOOD FOR4
003460	SNOWDEN MARGARET	3800	20233481	2023	9	INV P	400.00	092523	117887 RENT FOR D. CRITES
004378	WADSWORTH UTILITIES	10509700.015	20233481	2023	9	INV P	800.00	092523	118188 UTILITIES FOR B. TO
004378	WADSWORTH UTILITIES	3800	20233481	2023	9	INV P	1,069.66	092523	117899 UTILITIES FOR
							1,869.66		
009137	BUEHLERS FOOD MARKET	3800	20233481	2023	9	INV P	4,226.84	092523	117883 FOOD FOR
012098	FRANK MARGARET	3338991215	20233481	2023	9	INV P	626.48	091823	117652 RENT FOR M. FRANK
013431	GASTON JACK	0701240350	20233481	2023	9	INV P	739.93	092523	117886 MORTGAGE FOR J. GAS
013633	GALAT JAMES	073564856	20233481	2023	9	INV P	1,227.70	092523	117885 MORTGAGE FOR J. GAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013699 METZINGER CONSTANCE	3800	20233481	2023	9	INV P	500.00	092523	117890 RENT FOR J. METZING
	013703 DELEON SANDRA	3800	20233481	2023	9	INV P	300.00	092523	117889 RENT FOR K. DELEON
	013854 WITSCHHEY FRANK	3800	20233481	2023	9	INV P	735.00	090623	116815 RENT FOR T. PERRY
	013854 WITSCHHEY FRANK	3800	20233481	2023	9	INV P	735.00	092523	117891 RENT FOR T. PERRY
							1,470.00		
						ACCOUNT TOTAL	16,193.65		
	00103800 50505					GF VETERANS GRAVE MARKERS			
	000130 CENTEC CAST METAL PR	56100	20234820	2023	9	INV P	7,159.73	092523	118006 BRONZE MARKERS
						ACCOUNT TOTAL	7,159.73		
	00103800 50540					GF VETERANS ADVERTISING & PRIN			
	001032 HANDS FOUNDATION	23748	20232908	2023	9	INV P	275.00	092523	118007 SEPT/OCT AD
	001846 THE GAZETTE	50029448	20232908	2023	9	INV P	160.00	092523	118015 TV BOOK & NEWS ADS
	002785 PROFORMA ASAP	B398002606A	20234374	2023	9	INV P	2,717.00	090523	116172 GIVE AWAYS FOR FAIR
	004787 ALONOVUS CORP	IN96855	20232908	2023	9	INV P	250.00	091123	117040 AD IN FAIR GUIDE
	007657 VETERANS INFORMATION	7052	20232908	2023	9	INV P	155.00	090523	116173 VETERANS ANNUAL BOO
	011718 STARK DONALD C	3800	20234374	2023	9	INV P	860.00	092523	118244 DD214 AD SEPT/OCT
	011918 CUMULUS MEDIA-CINCIN	BB3812564	20234908	2023	9	INV P	1,500.00	092523	118246 C-SUITE AUGUST
						ACCOUNT TOTAL	5,917.00		
	00103800 50560					GF VETERANS TRAVEL			
	002350 ZACKERY ED	3800	20230417	2023	9	INV P	31.44	092523	118013 MILEAGE
	002350 ZACKERY ED	3800	20234897	2023	9	INV P	921.77	092523	118245 OSACVSO FALL SCHOOL
							953.21		
	004013 BOGGS SUE	3800	20230417	2023	9	INV P	58.10	092523	118016 MILEAGE
	013238 PHILLIPP MARK	3800	20234897	2023	9	INV P	564.42	092523	118249 OSACVSO FALL SCHOOL
						ACCOUNT TOTAL	1,575.73		
	00103800 50580					GF VETERANS CONTRACT SERVICES			
	000207 VERIZON WIRELESS	9943770507	20234375	2023	9	INV P	296.65	092523	118247 CELLULAR PHONES
	000385 STERICYCLE INC	8004523505	20233483	2023	9	INV P	37.78	090523	116170 PAPER SHREDDING
	001205 ARMSTRONG CABLE SERV	0372896-01	20234375	2023	9	INV P	198.71	092523	118248 INTERNET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003140	DOWNNS BONNIE	3800	20234375	2023	9	INV	P	420.00	092523	118010 OFFICE CLEANING
003229	SECURITEC ONE INC	160722	20233483	2023	9	INV	P	269.40	092523	118014 SEMI-ANNUAL MONITOR
003908	PROXIMITY MARKETING	201015	20233483	2023	9	INV	P	291.00	092523	118009 WEBSITE CARE - AUG
003908	PROXIMITY MARKETING	201023	20234375	2023	9	INV	P	424.00	092523	118008 GROWBIG HOSTING PLA
								715.00		
008414	PLUNKETT'S PEST CONT	8178683	20233483	2023	9	INV	P	46.19	090523	116171 PEST CONTROL
								ACCOUNT TOTAL		1,983.73
00103800	50581									GF VETERANS PURCHASE OF SERVIC
001932	MEDINA COUNTY TRANSI	MVS 23-08	20234377	2023	9	INV	P	4,577.27	092523	118012 VETERAN TRANSPORTAT
								ACCOUNT TOTAL		4,577.27
00103800	50610									GF VETERANS OTHER EXPENSES
000081	OHIO EDISON COMPANY	110 010 427 232	20232728	2023	9	INV	P	81.82	092523	118017 ELECTRIC FOR MEMORI
								ACCOUNT TOTAL		81.82
								ORG 00103800 TOTAL		39,202.32
00103970										MISCELLANEOUS
00103970	50461									RES SERV LEGAL COUNCIL
001177	HOLLAND AND MUIRDEN	AUGUST 15, 2023	20230437	2023	9	INV	P	2,761.08	090523	116117 LEGAL SERVICES MCSP
002819	BROWN CANDACE	SEPTEMBER 9 2023	20230497	2023	9	INV	P	605.00	092523	117992 LEGAL COUNSEL AUGUS
004681	ZASHIN & RICH CO. LP	142207	20230437	2023	9	INV	P	390.00	091823	117645 LEGAL SERVICES MATT
								ACCOUNT TOTAL		3,756.08
00103970	50610									GF MISC OTHER EXPENSES
000326	CORSA	7554	20232247	2023	9	INV	P	500.00	091123	116953 CLAIM 0610034477 ME
001899	MEDINA COUNTY SOIL &	2023 APPROPRIATION	20234656	2023	9	INV	P	4,000.00	091123	116887 CONSERVATION APPROP
004174	CLEVELAND COMMUNICAT	35033	20232247	2023	9	INV	P	10,997.15	091823	117498 LODI TOWER CLAIM 06
013199	BROADBAND ACCESS OHI	1070	20231619	2023	9	INV	P	1,500.00	091823	117486 BROADBAND ACCESS OH
								ACCOUNT TOTAL		16,997.15
00103970	50618									GF MISC POSTAGE
004185	U.S. POSTAL SERVICE	091823	20233803	2023	9	INV	P	15,000.00	092723	118370 POSTAGE PRINT SHOP
								ACCOUNT TOTAL		15,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103970 50712					GF MISC REFUNDS			
	002388	TREASURER STATE OF O 1% AND 3% STATE FEES	20230472	2023	9	INV P	1,743.98	092523	118225 MEDINA COUNTY 1% AN
						ACCOUNT TOTAL	1,743.98		
						ORG 00103970 TOTAL	37,497.21		
	03000400					AUDITOR SOFTWARE			
	03000400 50580					GF AUDITOR APPR SOFTWARE CONTR			
	009838	ADOBE INC 2539578499	20234784	2023	9	INV P	734.31	091823	117503 5 CREATIVE CLOUD &
						ACCOUNT TOTAL	734.31		
						ORG 03000400 TOTAL	734.31		
	03001400					AUDITOR DATA CENTER			
	03001400 50100					GF AUDITOR DATA PROCESSING SUP			
	001246	INDEPENDENCE BUSINES 2089909-0	20230026	2023	9	INV P	42.15	091123	116954 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 2093472-0	20230026	2023	9	INV P	549.90	092523	118233 OFFICE SUPPLIES - P
							592.05		
	007816	AMAZON CAPITAL SERVI 1R4H-Q1QK-3FQG	20230026	2023	9	INV P	119.97	091823	117502 KITCHEN SINK FAUCET
	007816	AMAZON CAPITAL SERVI 1R4H-Q1QK-XHNR	20230026	2023	9	INV P	40.25	092523	118234 2 - WIRELESS MOUSE
							160.22		
						ACCOUNT TOTAL	752.27		
	03001400 50580					GF AUDITOR DATA PROCESSING CON			
	001578	VERIZON WIRELESS 542002012-00001	20230027	2023	9	INV P	588.27	091823	117504 CELL PHONE CHARGE -
						ACCOUNT TOTAL	588.27		
	03001400 50780					GF AUDITOR DATA PROCESSING EQU			
	007816	AMAZON CAPITAL SERVI 1GGC-1CPN-VRPL	20230028	2023	9	INV P	3,106.45	091823	117502 EQUIPMENT FOR CONFE
						ACCOUNT TOTAL	3,106.45		
						ORG 03001400 TOTAL	4,446.99		
	15000121					ATTORNEY FEES - MEDINA MUNI			
	15000121 50450					ATTY FEES MED MUNI FEES			
	000098	RAKIC ALEKSANDAR 091123	20234597	2023	9	INV P	397.50	091123	117106 MELANIE ZIEDINS 23-
	000657	KORDUBA ANDREW 090523	20234597	2023	9	INV P	487.50	090523	115928 DOMINIC BELCASTRO 2
	000657	KORDUBA ANDREW 090523	20234597	2023	9	INV P	787.50	090523	115930 SAMANTHA GORDON 23-
	000657	KORDUBA ANDREW 091123	20234597	2023	9	INV P	315.00	091123	117105 JOANN A ACKERMAN 22
							1,590.00		
	002615	HALL ERIC 090523	20234597	2023	9	INV P	540.00	090523	115929 ALONZO DEWIGHT KASP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002615 HALL ERIC		090523	20234597	2023	9	INV P	735.00	090523		115931 JOSHUA SCHARFENBERG		
002615 HALL ERIC		091123	20234597	2023	9	INV P	517.50	091123		117100 JAMES M DEVAUGHN 23		
002615 HALL ERIC		091823	20234597	2023	9	INV P	532.50	091823		117735 JUSTIN MALIN - 23TR		
002615 HALL ERIC		091823	20234597	2023	9	INV P	525.00	091823		117736 THOMAS PETERSEN - 2		
002615 HALL ERIC		092523	20234597	2023	9	INV P	75.00	092523		118282 MIRACLE ACOFF 22-CR		
002615 HALL ERIC		092523	20234597	2023	9	INV P	525.00	092523		118283 WHITNEY B PRICE 23-		
002615 HALL ERIC		092523	20234597	2023	9	INV P	391.50	092523		118284 DERAY WOOLUM 21-CRB		
002615 HALL ERIC		092523	20234597	2023	9	INV P	450.00	092523		118288 RICARDO JOHNSON 20-		
							4,291.50					
002782 KIM-REYNOLDS YU MI		090523	20234597	2023	9	INV P	105.00	090523		115927 ANTHONY JARVIS 23-C		
002782 KIM-REYNOLDS YU MI		090526	20234597	2023	9	INV P	58.50	090523		115926 AMELD FARAJ 22-CRB-		
002782 KIM-REYNOLDS YU MI		091123	20234597	2023	9	INV P	412.50	091123		117103 LEIGHA COULTER 23-T		
002782 KIM-REYNOLDS YU MI		091123	20234597	2023	9	INV P	705.00	091123		117104 JOSEPH CUNNINGHAM 2		
002782 KIM-REYNOLDS YU MI		092523	20234597	2023	9	INV P	195.00	092523		118286 MICHAEL GOUGH 23-CR		
002782 KIM-REYNOLDS YU MI		092523	20234597	2023	9	INV P	390.00	092523		118287 EVAN SULLIVAN 23-CR		
							1,866.00					
002920 SPEARS RONALD		091123	20234597	2023	9	INV P	517.50	091123		117107 JOSE MANUEL OPIO-RA		
005030 PARKER CHRISTOPHER		091823	20234597	2023	9	INV P	439.92	091823		117738 JASON E COUSINS - 1		
005030 PARKER CHRISTOPHER		091823	20234597	2023	9	INV P	407.46	091823		117739 BROOKS HOWARD - 23T		
005030 PARKER CHRISTOPHER		091823	20234597	2023	9	INV P	469.92	091823		117740 MELISSA L JONES - 2		
							1,317.30					
006074 GOEBL MICHAEL		091823	20234597	2023	9	INV P	225.00	091823		117732 AZIM AZIMOV - 23CRB		
006074 GOEBL MICHAEL		091823	20234597	2023	9	INV P	300.00	091823		117733 BERNARD COLE - 23TR		
006074 GOEBL MICHAEL		091823	20234597	2023	9	INV P	400.00	091823		117734 JOSEPH EDWARD RINI		
							925.00					
006506 PETROVIC IVAN		091823	20234597	2023	9	INV P	412.50	091823		117742 STEPHEN LIVINGSTON		
006506 PETROVIC IVAN		091823	20234597	2023	9	INV P	540.00	091823		117743 CONNOR J SMITH - 23		
							952.50					
008660 BRUECK CHRISTINA		091823	20234597	2023	9	INV P	390.00	091823		117731 DAWAWN S WHITNER -		
009913 LAMBERT ANITA		092523	20234597	2023	9	INV P	465.00	092523		118285 DENISE STRALKA 23-C		
011618 HAMAMEY DAVID A		091123	20234597	2023	9	INV P	975.00	091123		117101 KEVIN TULTZ 23-CRB-		
011618 HAMAMEY DAVID A		091823	20234597	2023	9	INV P	765.00	091823		117737 DESTINY UNIQUE CARL		
011618 HAMAMEY DAVID A		092523	20234597	2023	9	INV P	495.00	092523		118289 MAUWA RIZIKI 22-CRB		
							2,235.00					
012876 KASHIEN JAMES ALLEN		091123	20234597	2023	9	INV P	645.00	091123		117102 ANTHONY T LINDEMAN		
013880 SPOLJARIC LAWRENCE J		091823	20234597	2023	9	INV P	292.50	091823		117744 KALOB FARRELL - 232		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013881 PARKER SHANNON D	091823	20234597	2023	9	INV P	570.00	091823	117741 CLEASIA TODD - 23TR
						ACCOUNT TOTAL	16,454.80		
						ORG 15000121 TOTAL	16,454.80		
15000125						ATTORNEY FEES - WADSWORTH MUNI			
15000125	50450					ATTY FEES WADS MUNI FEES			
	000657 KORDUBA ANDREW	090523	20233403	2023	9	INV P	337.50	090523	115911 SETH L ENGLEHART CR
	000891 GEDROCK DAVID	090523	20233403	2023	9	INV P	390.00	090523	115923 SAVANNAH WOODCOCK T
	001345 JOHNSTON WESTLEY A	092523	20233403	2023	9	INV P	1,027.50	092523	118274 MICHAEL R MERKLIN C
	002615 HALL ERIC	090523	20233403	2023	9	INV P	315.00	090523	115919 GREGORY L HUDSON CR
	002615 HALL ERIC	091823	20233403	2023	9	INV P	607.50	091823	117715 DAVID F WELTON - CR
	002615 HALL ERIC	092523	20233403	2023	9	INV P	345.00	092523	118279 RANDY C COMER CRB-2
	002615 HALL ERIC	092523	20233403	2023	9	INV P	112.50	092523	118280 JUSTIN A BRUBAKER C
	002615 HALL ERIC	092523	20233403	2023	9	INV P	240.00	092523	118281 KEITH FILHART TRC-
							1,620.00		
	002782 KIM-REYNOLDS YU MI	090523	20233403	2023	9	INV P	337.50	090523	115912 AUTUMN MAYNARD CRB-
	002782 KIM-REYNOLDS YU MI	090523	20233403	2023	9	INV P	315.00	090523	115913 AMANDA SMEAD CRB-21
	002782 KIM-REYNOLDS YU MI	090523	20233403	2023	9	INV P	195.00	090523	115918 STEPHANIE JOHNSON C
	002782 KIM-REYNOLDS YU MI	090523	20233403	2023	9	INV P	87.50	090523	115961 RAMONA HARTER CRB-2
	002782 KIM-REYNOLDS YU MI	090523	20233403	2023	9	INV P	315.00	090523	115962 SAMANTHA LENTZ CRB-
	002782 KIM-REYNOLDS YU MI	091823	20233403	2023	9	INV P	345.00	091823	117717 MICHAEL BURSON - TR
	002782 KIM-REYNOLDS YU MI	091823	20233403	2023	9	INV P	255.00	091823	117718 JOSHUA CARTER - CRB
	002782 KIM-REYNOLDS YU MI	091823	20233403	2023	9	INV P	285.00	091823	117719 JEFFREY HUNTER - TR
	002782 KIM-REYNOLDS YU MI	091823	20233403	2023	9	INV P	487.50	091823	117720 ZACHARIAH MALCUIT -
	002782 KIM-REYNOLDS YU MI	091823	20233403	2023	9	INV P	270.00	091823	117721 AIRIEL TARVER - CRB
	002782 KIM-REYNOLDS YU MI	092523	20233403	2023	9	INV P	90.00	092523	118278 CANDICE LEWIS TRC-2
							2,982.50		
	002920 SPEARS RONALD	092523	20233403	2023	9	INV P	457.50	092523	118275 DARRYL L WYATT TRD
	005751 ROBERTS JARED	090523	20233403	2023	9	INV P	472.50	090523	115917 JAMES W PAMER JR CR
	005751 ROBERTS JARED	091823	20233403	2023	9	INV P	555.00	091823	117725 SHANNON N TORRES -
	005751 ROBERTS JARED	092523	20233403	2023	9	INV P	495.00	092523	118276 DOUGLAS J ELLISTON
							1,522.50		
	008461 PARKER ANDREW	090523	20233403	2023	9	INV P	585.00	090523	115915 KEVIN CUSTIS TRD-23
	008461 PARKER ANDREW	091823	20233403	2023	9	INV P	615.00	091823	117724 ANTHONY BEIFUSS - T
							1,200.00		
	008537 MILLER WHITNEY	090523	20233403	2023	9	INV P	727.50	090523	115910 DONALD PATTERSON TR
	008537 MILLER WHITNEY	090523	20233403	2023	9	INV P	795.00	090523	115914 AIRIEL TARVER CRB-2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008537 MILLER WHITNEY	091823	20233403	2023	9	INV P	540.00	091823	117722 KAVOSCEE A PAYTON -
	008537 MILLER WHITNEY	091823	20233403	2023	9	INV P	592.50	091823	117723 BRANDON SOPKO - TRD
							2,655.00		
	011692 JACK DAVID C	090523	20233403	2023	9	INV P	367.50	090523	115916 ZACKARY R EDMISTER
	011692 JACK DAVID C	090523	20233403	2023	9	INV P	540.00	090523	115960 SARAH C VACCARELLI
	011692 JACK DAVID C	092523	20233403	2023	9	INV P	397.50	092523	118277 KEVIN LANDALS TRC-2
							1,305.00		
	012876 KASHIEN JAMES ALLEN	090523	20233403	2023	9	INV P	675.00	090523	115920 EZEKIEL M CRICKS CR
	012876 KASHIEN JAMES ALLEN	090523	20233403	2023	9	INV P	952.50	090523	115921 EZEKIEL M CRICKS CR
	012876 KASHIEN JAMES ALLEN	090523	20233403	2023	9	INV P	435.00	090523	115922 ANGELIA ELLIS TRC-2
	012876 KASHIEN JAMES ALLEN	090523	20233403	2023	9	INV P	142.50	090523	115959 JOSHUA D BRAGG 22-C
	012876 KASHIEN JAMES ALLEN	091823	20233403	2023	9	INV P	1,012.50	091823	117716 THOMAS C BAILEY - C
							3,217.50		
						ACCOUNT TOTAL	16,715.00		
						ORG 15000125 TOTAL	16,715.00		
15001500						ATTORNEY FEES - COURT OF APPEALS			
15001500	50450					ATTY FEES CT OF APP FEES			
	002615 HALL ERIC	092523	20234598	2023	9	INV P	1,095.00	092523	118290 ANTHONY FEDARKO 22
	010151 COLEMAN F OBERLI	090523	20234598	2023	9	INV P	2,122.50	090523	115958 CLYDE R WEBSTER 22-
						ACCOUNT TOTAL	3,217.50		
						ORG 15001500 TOTAL	3,217.50		
15001603						ATTORNEY FEES - COMMON PLEAS C			
15001603	50450					ATTY FEES COMM PLEAS FEES			
	000891 GEDROCK DAVID	091123	20234620	2023	9	INV P	1,785.00	091123	117141 KYLAN LUMPKIN 22-CR
	000891 GEDROCK DAVID	092523	20234620	2023	9	INV P	165.00	092523	118262 JOSHUA TOMES 23-CR-
							1,950.00		
	000960 GRANT PAUL	090523	20234620	2023	9	INV P	990.00	090523	115949 PAUL M GRANT 22-CR-
	000960 GRANT PAUL	090523	20234620	2023	9	INV P	802.50	090523	115950 DANIEL PASSERELL 20
	000960 GRANT PAUL	090523	20234620	2023	9	INV P	1,515.00	090523	115951 LEQUAN MILLER 2022-
	000960 GRANT PAUL	090523	20234620	2023	9	INV P	360.00	090523	115952 DANNY DIGREGORIOI 2
	000960 GRANT PAUL	090523	20234620	2023	9	INV P	810.00	090523	115953 RAYMOND PROCK 2021-
	000960 GRANT PAUL	090523	20234620	2023	9	INV P	1,012.50	090523	115954 NICOLE EGET 2020-CR
	000960 GRANT PAUL	090523	20234620	2023	9	INV P	900.00	090523	115957 ANGELA FITZGERALD 2
	000960 GRANT PAUL	091123	20234620	2023	9	INV P	585.00	091123	117108 RANDY WILLIAMS 22-C
	000960 GRANT PAUL	091123	20234620	2023	9	INV P	622.50	091123	117116 MATTHEW KNOTT 22-C
	000960 GRANT PAUL	091123	20234620	2023	9	INV P	67.50	091123	117123 ELIZABETH NORRIS 20
	000960 GRANT PAUL	091123	20234620	2023	9	INV P	982.50	091123	117140 JAMEL DIXON 23-CR-0
	000960 GRANT PAUL	091123	20234620	2023	9	INV P	765.00	091123	117145 ZACH HOWARD 2023-CR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
000960 GRANT PAUL		092523	20234620	2023	9	INV P	2,057.00	092523		118266 JAISON HENDRIX 23-C		
000960 GRANT PAUL		092523	20235031	2023	9	INV P	193.00	092523		118266 JAISON HENDRIX 23-C		
000960 GRANT PAUL		092523	20235031	2023	9	INV P	555.00	092523		118267 JEFFREY CREW 2022-C		
000960 GRANT PAUL		092523	20235031	2023	9	INV P	750.00	092523		118268 LARRY STEVENSON 22-		
000960 GRANT PAUL		092523	20235031	2023	9	INV P	607.50	092523		118273 EMILY MAGISTRO 2023		
							13,575.00					
002615 HALL ERIC		091123	20234620	2023	9	INV P	1,620.00	091123		117109 EDWARD A KLOSS 22-C		
002615 HALL ERIC		091123	20234620	2023	9	INV P	1,080.00	091123		117110 FOREST J SMITH 2023		
002615 HALL ERIC		091123	20234620	2023	9	INV P	585.00	091123		117149 ALBERT HAZLEFT 2023		
002615 HALL ERIC		092523	20235031	2023	9	INV P	277.50	092523		118269 DOUGLAS J CRAWFORD		
002615 HALL ERIC		092523	20235031	2023	9	INV P	195.00	092523		118270 CORASUE GENTRY 19-C		
002615 HALL ERIC		092523	20235031	2023	9	INV P	457.50	092523		118271 RICHARD S MOZINGO 2		
							4,215.00					
002782 KIM-REYNOLDS YU MI	090523		20234620	2023	9	INV P	337.50	090523		115955 DAVID HUSTON 22-CR-		
002782 KIM-REYNOLDS YU MI	091123		20234620	2023	9	INV P	382.50	091123		117142 SHANNON CLUP-BROWN		
002782 KIM-REYNOLDS YU MI	091123		20234620	2023	9	INV P	135.00	091123		117143 LINDSEY HILLEGAS 19		
002782 KIM-REYNOLDS YU MI	091123		20234620	2023	9	INV P	90.00	091123		117144 LINDSEY HILLEGAS 19		
002782 KIM-REYNOLDS YU MI	091823		20234620	2023	9	INV P	232.50	091823		117729 BRIAN HOFFMAN JR -		
							1,177.50					
006074 GOEBL MICHAEL		091123	20234620	2023	9	INV P	1,125.00	091123		117111 THOMAS BASH 2023-R-		
006074 GOEBL MICHAEL		091123	20234620	2023	9	INV P	1,170.00	091123		117118 JOSE E GONZALEZ 22-		
006074 GOEBL MICHAEL		091123	20234620	2023	9	INV P	97.50	091123		117131 RONALD SMITH 2019-C		
006074 GOEBL MICHAEL		092523	20234620	2023	9	INV P	457.50	092523		118264 JEFFREY T PERRINE 2		
006074 GOEBL MICHAEL		092523	20235031	2023	9	INV P	562.50	092523		118272 THOMAS BASH 2023-C		
							3,412.50					
006121 RUSSO CHRISTINE AGNE	090523		20234620	2023	9	INV P	1,110.00	090523		115956 RICHARD HROUDA 23-C		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	2,782.50	091123		117115 CHRISTOPHER WESLEY		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	772.50	091123		117117 KAREN M BROWN 21-CR		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	240.00	091123		117124 JOSEPH MORRISON 18-		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	2,145.00	091123		117125 JOSHUA ELSWICK 22-C		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	562.50	091123		117147 RANDALL BLACK 23-CR		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	322.50	091123		117126 BRIANA JOHNSON 20-C		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	982.50	091123		117127 MARY OVERMAN 23-CR-		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	1,050.00	091123		117128 NATALIE FARMER 21-C		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	337.50	091123		117129 BRIAN LAVELLE 22-CR		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	2,062.50	091123		117130 GEORGE QUINONES 22-		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	585.00	091123		117132 WAYNE CAUDILL 23-C		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	300.00	091123		117133 MICHAEL MILINSKI 21		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	1,473.00	091123		117134 ANDREW ALBRECHT 22-		
006121 RUSSO CHRISTINE AGNE	091123		20234620	2023	9	INV P	742.50	091123		117146 MATTHEW MCNAUGHTON		
006121 RUSSO CHRISTINE AGNE	092723		20235031	2023	9	INV P	1,305.00	092723		118403 DUSTIN R LEWIS 22-		
							16,773.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
008088 STOUT-SHERRER KIMBER	092723	20235031	2023	9	INV P	1,147.50	092723	118404 JOSEPH ZIELINSKI 23				
008088 STOUT-SHERRER KIMBER	092723	20235031	2023	9	INV P	1,447.50	092723	118405 WILLIAM BROWN 22-CR				
008088 STOUT-SHERRER KIMBER	092723	20235031	2023	9	INV P	247.50	092723	118406 TYLER SMITH 21-CR-0				
						2,842.50						
010151 COLEMAN F OBERLI	091123	20234620	2023	9	INV P	1,785.00	091123	117112 JOHN C CHARGUALAF 2				
010151 COLEMAN F OBERLI	091123	20234620	2023	9	INV P	435.00	091123	117119 DAVID C SMITH 23-CR				
010151 COLEMAN F OBERLI	091123	20234620	2023	9	INV P	270.00	091123	117120 MICHAEL M BOYD 21-C				
010151 COLEMAN F OBERLI	091123	20234620	2023	9	INV P	270.00	091123	117121 MISTY RODRIGUEZ 21-				
010151 COLEMAN F OBERLI	091123	20234620	2023	9	INV P	232.50	091123	117122 JOHN H DAVIS IV 20-				
010151 COLEMAN F OBERLI	091123	20234620	2023	9	INV P	382.50	091123	117113 ALLYSON S ANDERSON				
						3,375.00						
012714 JOB ESAU PERRY	091123	20234620	2023	9	INV P	757.50	091123	117148 LAWRENCE KIRK 2023-				
012714 JOB ESAU PERRY	092523	20234620	2023	9	INV P	937.50	092523	118265 SIDNEY CARR 2023-CR				
						1,695.00						
013527 JOHN S PYLE	091123	20234620	2023	9	INV P	1,710.00	091123	117114 ROBERT KUHN 2023-CR				
013527 JOHN S PYLE	091123	20234620	2023	9	INV P	645.00	091123	117135 JESSICA ARNDT 23-CR				
013527 JOHN S PYLE	091123	20234620	2023	9	INV P	892.50	091123	117136 COURTNEY L BALL 22-				
013527 JOHN S PYLE	091123	20234620	2023	9	INV P	1,267.50	091123	117137 NICHOLAS A BRUMBAUG				
013527 JOHN S PYLE	091123	20234620	2023	9	INV P	817.50	091123	117138 TASHA M HERCULES 23				
013527 JOHN S PYLE	091123	20234620	2023	9	INV P	772.50	091123	117139 STEVEN A CARPENTER				
						6,105.00						
ACCOUNT TOTAL						55,120.50						
ORG 15001603 TOTAL						55,120.50						
15001612												
15001612 50450												
000511 DELIMAN SCOTT	091823	20234787	2023	9	INV P	442.50	091823	117748 2022-12 DQ 0326				
000891 GEDROCK DAVID	091123	20234787	2023	9	INV P	210.00	091123	117095 2023-01-DQ-0019				
000891 GEDROCK DAVID	091823	20234787	2023	9	INV P	877.50	091823	117749 2023-04 NE0021				
000891 GEDROCK DAVID	092523	20234787	2023	9	INV P	247.50	092523	118255 2022-08-DQ-0208				
						1,335.00						
000960 GRANT PAUL	090523	20234396	2023	9	INV P	562.50	090523	115938 2022-01-DE-0003				
000960 GRANT PAUL	091123	20234787	2023	9	INV P	390.00	091123	117090 2023-01-DE-0009				
000960 GRANT PAUL	091123	20234787	2023	9	INV P	570.00	091123	117093 2023-01-AB-0008				
000960 GRANT PAUL	091823	20234787	2023	9	INV P	675.00	091823	117750 22-05-DQ-0139; 23-0				
000960 GRANT PAUL	092523	20234787	2023	9	INV P	382.50	092523	118259 2022-03-DE-0029, 0				
000960 GRANT PAUL	092523	20234787	2023	9	INV P	922.50	092523	118263 ERIC WOZNIAK 2022-C				
						3,502.50						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001678	AUPPERLE KRISTOPHER	090523	20234396	2023	9	INV	P	547.50	090523	115932 2022-05-DQ-01296
001678	AUPPERLE KRISTOPHER	091123	20234787	2023	9	INV	P	588.00	091123	117092 2023-02-DQ-0031
								1,135.50		
002819	BROWN CANDACE	091823	20234787	2023	9	INV	P	735.00	091823	117745 2022 08 DQ 0205
002995	KATIRJI NOWAR	090523	20234396	2023	9	INV	P	2,497.50	090523	115937 2022-02-AB-23,25
002995	KATIRJI NOWAR	091123	20234787	2023	9	INV	P	1,080.00	091123	117098 2023-05-DQ-0113,202
								3,577.50		
003666	SHERRIN MICHELE	090523	20234396	2023	9	INV	P	172.50	090523	115936 2023-01-NE-0006, 20
003666	SHERRIN MICHELE	090523	20234396	2023	9	INV	P	300.00	090523	115941 2022-02-AB-0025
003666	SHERRIN MICHELE	090523	20234396	2023	9	INV	P	1,080.00	090523	115942 2022-03-DE-0033
003666	SHERRIN MICHELE	091123	20234787	2023	9	INV	P	90.00	091123	117088 2023-03-DE-0019
003666	SHERRIN MICHELE	091823	20234787	2023	9	INV	P	105.00	091823	117753 2022-08-AB-90; DE-9
003666	SHERRIN MICHELE	091823	20234787	2023	9	INV	P	60.00	091823	117754 2023-04-NE-0028; 29
003666	SHERRIN MICHELE	092523	20234787	2023	9	INV	P	225.00	092523	118258 2023-02-DE-0016
003666	SHERRIN MICHELE	092523	20234787	2023	9	INV	P	562.50	092523	118261 2022-03-DE-0029, 00
								2,595.00		
004928	CORRIGAN MARY BETH A	091123	20234787	2023	9	INV	P	1,147.50	091123	117084 2023-05-DQ-0145
004928	CORRIGAN MARY BETH A	091823	20234787	2023	9	INV	P	1,972.50	091823	117747 2023-04 NE 0028 & 0
004928	CORRIGAN MARY BETH A	092523	20234787	2023	9	INV	P	300.00	092523	118254 2023-03-UN-0027
								3,420.00		
006394	SLIMAK MICHELLE	091123	20234396	2023	9	INV	P	1,192.50	091123	117081 2023-04-DQ-0080
006506	PETROVIC IVAN	091123	20234787	2023	9	INV	P	540.00	091123	117085 2023-05-DQ-0144
006506	PETROVIC IVAN	091123	20234787	2023	9	INV	P	637.50	091123	117097 2023-03-CPO-0004
006506	PETROVIC IVAN	091823	20234787	2023	9	INV	P	307.50	091823	117751 2022-23-DE-0029/30/
006506	PETROVIC IVAN	091823	20234787	2023	9	INV	P	720.00	091823	117752 2023-04-NE-0028/29
006506	PETROVIC IVAN	092523	20234787	2023	9	INV	P	1,050.00	092523	118252 2023-02-DE-0016
								3,255.00		
007855	WILKINSON NATHANIEL	090523	20234396	2023	9	INV	P	292.50	090523	115945 2022-02-AB-0023, 00
007855	WILKINSON NATHANIEL	091123	20234787	2023	9	INV	P	679.50	091123	117096 2022-03-DE-0033
007855	WILKINSON NATHANIEL	092523	20234787	2023	9	INV	P	750.00	092523	118250 2023-04-NE-0021
								1,722.00		
008537	MILLER WHITNEY	091823	20234787	2023	9	INV	P	2,700.00	091823	117756 2022-05-DE-0056
009246	STOLARSKY MARC	090523	20234396	2023	9	INV	P	682.50	090523	115935 2022-06-DE-0076,77,
009246	STOLARSKY MARC	090523	20234396	2023	9	INV	P	787.50	090523	115939 2023-04-NE-0025
009246	STOLARSKY MARC	091123	20234787	2023	9	INV	P	465.00	091123	117089 2023-01-DE-0009
009246	STOLARSKY MARC	091123	20234787	2023	9	INV	P	975.00	091123	117094 2022-04-DE-0050
009246	STOLARSKY MARC	091123	20234787	2023	9	INV	P	442.50	091123	117099 2022-09-NE-114,15,1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009246	STOLARSKY MARC	091823	20234787	2023	9	INV P	517.50	091823	117755	2023-03-DE-0019		
009246	STOLARSKY MARC	092523	20234787	2023	9	INV P	712.50	092523	118257	2021-01-DE-0001		
							4,582.50					
010151	COLEMAN F OBERLI	090523	20234396	2023	9	INV P	120.00	090523	115933	2022-10-UN-0077		
010151	COLEMAN F OBERLI	091123	20234787	2023	9	INV P	180.00	091123	117086	2023-05-DQ-0145		
010151	COLEMAN F OBERLI	091123	20234787	2023	9	INV P	405.00	091123	117091	2023-03-DQ-0055		
010151	COLEMAN F OBERLI	092523	20234787	2023	9	INV P	1,020.00	092523	118253	2022-05-DQ-0108		
							1,725.00					
011467	ALTO LAW LLC	090523	20234396	2023	9	INV P	667.50	090523	115940	2023-03-UN-0024		
011467	ALTO LAW LLC	090523	20234396	2023	9	INV P	780.00	090523	115944	2023-05-DQ-0113		
011467	ALTO LAW LLC	091123	20234396	2023	9	INV P	66.50	091123	117083	2023-07-DQ-0080		
011467	ALTO LAW LLC	091123	20234787	2023	9	INV P	841.00	091123	117083	2023-07-DQ-0080		
011467	ALTO LAW LLC	092223	20234787	2023	9	INV P	975.00	091123	117087	2023-05-DQ-0102		
011467	ALTO LAW LLC	092523	20234787	2023	9	INV P	180.00	092523	118251	2022-08-DQ-0205		
							3,510.00					
011468	CICERO BRENT	090523	20234396	2023	9	INV P	1,297.50	090523	115934	2023-01-DE-0010,11,		
011468	CICERO BRENT	091123	20234396	2023	9	INV P	825.00	091123	117082	2022-08-DQ-0216		
011468	CICERO BRENT	091823	20234787	2023	9	INV P	277.50	091823	117746	2023 01DQ0014		
011468	CICERO BRENT	092523	20234787	2023	9	INV P	705.00	092523	118256	2022-12-DQ-0323		
011468	CICERO BRENT	092523	20234787	2023	9	INV P	667.50	092523	118260	2023-06-DE-0035, 00		
							3,772.50					
011669	JOHNSON HELMUTH MULE	090523	20234396	2023	9	INV P	75.00	090523	115943	2022-01-UN-0005		
ACCOUNT TOTAL							39,277.50					
ORG 15001612 TOTAL							39,277.50					
15001650	ATTORNEY FEES - DOMESTIC COURT											
15001650	50450	ATTY FEES DOMESTIC CT FEES										
002782	KIM-REYNOLDS YU MI	090523	20233600	2023	9	INV P	142.50	090523	115946	WILLIAM WOLOSYN 17-		
002782	KIM-REYNOLDS YU MI	090523	20233600	2023	9	INV P	517.50	090523	115948	RACHAEL TORRES 15-D		
002782	KIM-REYNOLDS YU MI	091823	20233600	2023	9	INV P	82.50	091823	117730	FRED KINDER - 06DR0		
							742.50					
011468	CICERO BRENT	090523	20233600	2023	9	INV P	90.00	090523	115947	JAMES RIDER 19-PA-0		
ACCOUNT TOTAL							832.50					
ORG 15001650 TOTAL							832.50					
16010127	COMMON PLEAS COURT 3A JUROR FE											
16010127	50450	GF CT RM 3A JUROR FEES										
009855	MANN DOWN ENTERPRISE	37194	20230271	2023	9	INV P	107.29	091823	117543	FOOD FOR JURY DELIB		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012882 HEPNER RHONDA	08232023	20230271	2023	9	INV P	23.52	090523	116148 REIMB JURY DONUTS A
	013808 STEPHENS MEGAN	August Jury	20230271	2023	9	INV P	49.54	090523	116147 REIMB JURY BAGELS -
		ACCOUNT TOTAL					180.35		
		ORG 16010127 TOTAL					180.35		
16020127									
16020127	50450								COMMON PLEAS COURT 3B JUROR FE
									GF CT RM 3B JUROR FEES
009991	WILLIAM SAMIJLENKO	3324	0	2023	9	INV P	20.00	090623	116718 JURY
009991	JOANN CABACUNGAN	3325	0	2023	9	INV P	60.00	090623	116719 JURY
009991	ROSE JOURNEY	3326	0	2023	9	INV P	20.00	090623	116720 JURY
009991	JOEANN BAITY	3327	0	2023	9	INV P	20.00	090623	116721 JURY
009991	KATHY KVASNICKA	3328	0	2023	9	INV P	80.00	090623	116722 JURY
009991	KYLE STUDY	3329	0	2023	9	INV P	80.00	090623	116723 JURY
009991	ERIN FELA	3330	0	2023	9	INV P	20.00	090623	116724 JURY
009991	SHELLEY BEAVERS	3331	0	2023	9	INV P	20.00	090623	116725 JURY
009991	ANTHONY DIVITO	3332	0	2023	9	INV P	20.00	090623	116726 JURY
009991	ROBERT STAINBROOK	3333	0	2023	9	INV P	20.00	090623	116727 JURY
009991	PAMELA GEMMER	3334	0	2023	9	INV P	20.00	090623	116728 JURY
009991	TILDEN WRIGHT	3335	0	2023	9	INV P	20.00	090623	116729 JURY
009991	MICHAEL STUART	3336	0	2023	9	INV P	20.00	090623	116730 JURY
009991	SUSAN ANDRUKAT	3337	0	2023	9	INV P	80.00	090623	116731 JURY
009991	ALEXIA CASTILLO	3338	0	2023	9	INV P	20.00	090623	116732 JURY
009991	JOHN SPOERNDL	3339	0	2023	9	INV P	20.00	090623	116733 JURY
009991	MARY SCHWARZ	3340	0	2023	9	INV P	20.00	090623	116734 JURY
009991	ROBERT WEST	3341	0	2023	9	INV P	20.00	090623	116735 JURY
009991	STEVEN YUNCKER	3342	0	2023	9	INV P	80.00	090623	116736 JURY
009991	LESLIE BROWN	3343	0	2023	9	INV P	20.00	090623	116737 JURY
009991	BRITTANY MARINO	3344	0	2023	9	INV P	80.00	090623	116738 JURY
009991	BRADLEY LEPIN	3345	0	2023	9	INV P	20.00	090623	116739 JURY
009991	RUSSELL GIVENS	3346	0	2023	9	INV P	20.00	090623	116740 JURY
009991	ASHLEY WOHLWEND	3347	0	2023	9	INV P	20.00	090623	116741 JURY
009991	KATY ANDERSON	3348	0	2023	9	INV P	20.00	090623	116742 JURY
009991	WILLIAM SANTELMANN	3349	0	2023	9	INV P	20.00	090623	116743 JURY
009991	ANGELA IACONA	3350	0	2023	9	INV P	80.00	090623	116744 JURY
009991	RUSSELL KING	3351	0	2023	9	INV P	20.00	090623	116745 JURY
009991	DEBRA CAPELA	3352	0	2023	9	INV P	80.00	090623	116746 JURY
009991	RYAN BRENNEMAN	3353	0	2023	9	INV P	20.00	090623	116747 JURY
009991	SAM PETROS	3354	0	2023	9	INV P	20.00	090623	116748 JURY
009991	MICHAEL VUKOVICH	3355	0	2023	9	INV P	20.00	090623	116749 JURY
009991	MONA JONES	3356	0	2023	9	INV P	80.00	090623	116750 JURY
009991	LUCILLE MICHAEL	3357	0	2023	9	INV P	20.00	090623	116751 JURY
009991	MARTIN LATTNER	3358	0	2023	9	INV P	20.00	090623	116752 JURY
009991	KELLY UTLAK	3359	0	2023	9	INV P	20.00	090623	116753 JURY
009991	GENE WENZEL	3360	0	2023	9	INV P	20.00	090623	116754 JURY
009991	TONYA WEINGART	3361	0	2023	9	INV P	20.00	090623	116755 JURY
009991	DEBORAH HOGUE	3379	0	2023	9	INV P	20.00	091123	117177 JURY
009991	SAMANTHA BARTSCH	3380	0	2023	9	INV P	20.00	091123	117178 JURY
009991	LOIS MALCUIT	3381	0	2023	9	INV P	180.00	091123	117179 JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 AUSTIN BERGHAUS	3382	0	2023	9	INV	P	160.00	091123	117180	JURY
009991 KATHLEEN GILBERT	3383	0	2023	9	INV	P	20.00	091123	117181	JURY
009991 ERIN WILSON	3384	0	2023	9	INV	P	180.00	091123	117182	JURY
009991 DEBRA HALLOCK	3385	0	2023	9	INV	P	20.00	091123	117183	JURY
009991 LESLIE JONES	3386	0	2023	9	INV	P	140.00	091123	117184	JURY
009991 ANDREW BRANCH	3387	0	2023	9	INV	P	20.00	091123	117185	JURY
009991 BRIAN BJORKLUND	3388	0	2023	9	INV	P	40.00	091123	117186	JURY
009991 PATRICK LECHENE	3389	0	2023	9	INV	P	180.00	091123	117187	JURY
009991 DAVID ALLIN	3390	0	2023	9	INV	P	20.00	091123	117188	JURY
009991 KRISTINA TABLER NEME	3391	0	2023	9	INV	P	80.00	091123	117189	JURY
009991 LISA FILLINGER	3392	0	2023	9	INV	P	60.00	091123	117190	JURY
009991 MICHAEL MCCLINTOCK	3393	0	2023	9	INV	P	20.00	091123	117191	JURY
009991 WILLIAM JAGGER	3394	0	2023	9	INV	P	180.00	091123	117192	JURY
009991 KATHRYN KESSLER	3395	0	2023	9	INV	P	160.00	091123	117193	JURY
009991 RUSSELL MERHAUT	3396	0	2023	9	INV	P	20.00	091123	117194	JURY
009991 DIANA LOWE	3397	0	2023	9	INV	P	20.00	091123	117195	JURY
009991 DEREK ROBERTS	3398	0	2023	9	INV	P	20.00	091123	117196	JURY
009991 BRIAN BARCO	3399	0	2023	9	INV	P	20.00	091123	117197	JURY
009991 AMBER CLEIS	3400	0	2023	9	INV	P	180.00	091123	117198	JURY
009991 DONA WOLFF	3401	0	2023	9	INV	P	20.00	091123	117199	JURY
009991 ANGELIQUE REED	3402	0	2023	9	INV	P	20.00	091123	117200	JURY
009991 REGINA BUJNAROWSKI	3403	0	2023	9	INV	P	160.00	091123	117201	JURY
009991 SUSAN SCANDLON	3404	0	2023	9	INV	P	20.00	091123	117202	JURY
009991 DANIELLE THORKELSON	3405	0	2023	9	INV	P	20.00	091123	117203	JURY
009991 JONATHAN SCHODOWSKI	3406	0	2023	9	INV	P	180.00	091123	117204	JURY
009991 PHILLIP MEDER	3407	0	2023	9	INV	P	140.00	091123	117205	JURY
							3,600.00			
ACCOUNT TOTAL							3,600.00			
ORG 16020127 TOTAL							3,600.00			
16051603	FOREIGN JUDGE WAGES - COMMON P									
16051603 50460	FOREIGN JDG WAGES COMM PLEAS									
006548 POKORNY THOMAS	JUDGE	20234995	2023	9	INV	P	23.58	091923	117758	VISITING JUDGE MILE
006548 POKORNY THOMAS	JUDGE	20234995	2023	9	INV	P	23.58	091923	117758	VISITING JUDGE MILE
							47.16			
013895 WIEST MARK	JUDGE	20234995	2023	9	INV	P	30.13	091923	117759	VISITING JUDGE MILE
013895 WIEST MARK	JUDGE	20234995	2023	9	INV	P	72.90	091923	117759	VISITING JUDGE MILE
							103.03			
ACCOUNT TOTAL							150.19			
ORG 16051603 TOTAL							150.19			
23000109	CLERK OF COURTS MICROFILM									
23000109 50100	GF CLERK OF COURTS MICROFILM S									
004008 W.B. MASON CO INC	240598165	20230215	2023	9	INV	P	241.43	091823	117536	FILE STOR ECON

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							241.43		
ORG 23000109 TOTAL							241.43		
25000115	WADSWORTH MUNI COURT ELECTED O								
25000115	50030	GF WADS MUNI ELECT SALARY							
004365	CITY OF WADSWORTH	17-2023-00000008	20231819	2023	9	INV P	3,236.00	092523	117991 JUDGE SALARIES JULY
ACCOUNT TOTAL							3,236.00		
ORG 25000115 TOTAL							3,236.00		
25000127	GF WADSWORTH MUNI JUROR FEES								
25000127	50450	GF WADSWORTH MUNI JURY FEES							
009991	FRANCINE TERRY	3362	0	2023	9	INV P	20.00	090623	116756 JURY
009991	GLENN BOGDANSKI	3363	0	2023	9	INV P	20.00	090623	116757 JURY
009991	JAMES GABBERT	3364	0	2023	9	INV P	20.00	090623	116758 JURY
009991	KYLE PELFREY	3365	0	2023	9	INV P	20.00	090623	116759 JURY
009991	PAMELA MOREHEAD	3366	0	2023	9	INV P	20.00	090623	116760 JURY
009991	JOHN STILLA	3367	0	2023	9	INV P	20.00	090623	116761 JURY
009991	DEBRA SHULTZ	3368	0	2023	9	INV P	20.00	090623	116762 JURY
009991	JEFFREY YOUNG	3369	0	2023	9	INV P	20.00	090623	116763 JURY
009991	JENNIFER LINHART	3370	0	2023	9	INV P	20.00	090623	116764 JURY
009991	MARY KOLB	3371	0	2023	9	INV P	20.00	090623	116765 JURY
009991	JOSEPH HLAVATY	3372	0	2023	9	INV P	20.00	090623	116766 JURY
009991	MARK GOROG	3373	0	2023	9	INV P	20.00	090623	116767 JURY
009991	RYAN LOWE	3374	0	2023	9	INV P	20.00	090623	116768 JURY
009991	SUSAN FAJT	3375	0	2023	9	INV P	20.00	090623	116769 JURY
009991	KELLI CORELL	3376	0	2023	9	INV P	20.00	090623	116770 JURY
009991	TIMOTHY SMITH	3377	0	2023	9	INV P	20.00	090623	116771 JURY
009991	THOMAS CROOKSTON	3378	0	2023	9	INV P	20.00	090623	116772 JURY
							340.00		
ACCOUNT TOTAL							340.00		
ORG 25000127 TOTAL							340.00		
26000116	BD OF ELECTIONS POLLWORKERS								
26000116	50030	BOE POLLWRK SALARY							
000072	GRELLA DENNIS	90018	0	2023	9	INV P	251.10	090123	116247 POLLWORKER
000103	CLEMENTZ REBECCA	90442	0	2023	9	INV P	110.00	090123	116697 POLLWORKER
000106	SMITH JEANNE	90462	0	2023	9	INV P	127.00	090123	116717 POLLWORKER
000376	BIENIOSEK LAURIE	90447	0	2023	9	INV P	162.00	090123	116702 POLLWORKER
000378	JEFFERY CHARLOTTE	90304	0	2023	9	INV P	115.00	090123	116559 POLLWORKER
000418	CULLOP LAURA L	90183	0	2023	9	INV P	115.00	090123	116438 POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000525 DERHAMMER LOU A	90158	0	2023 9	INV	P	110.00	090123	116413	POLLWORKER	
000611 KENNEDY PATRICK	90243	0	2023 9	INV	P	110.00	090123	116498	POLLWORKER	
000671 SYMS DEBORAH	90356	0	2023 9	INV	P	145.00	090123	116611	POLLWORKER	
000683 HAYS BILLIE NORMA	90024	0	2023 9	INV	P	486.19	090123	116253	POLLWORKER	
000715 SIMON JOHN	90155	0	2023 9	INV	P	17.00	090123	116410	POLLWORKER	
000807 KWAS PATRICIA	90338	0	2023 9	INV	P	115.00	090123	116593	POLLWORKER	
001119 ECKRICH SANDRA	90306	0	2023 9	INV	P	157.00	090123	116561	POLLWORKER	
001201 HOUSE ELIZABETH	90402	0	2023 9	INV	P	110.00	090123	116657	POLLWORKER	
001377 BILBREY ROBERT	90126	0	2023 9	INV	P	110.00	090123	116381	POLLWORKER	
001387 GAMBLE CHERYL	90125	0	2023 9	INV	P	132.00	090123	116380	POLLWORKER	
001447 LAGORGA PAMELA	90212	0	2023 9	INV	P	157.00	090123	116467	POLLWORKER	
001614 THOMAS JOY	90202	0	2023 9	INV	P	127.00	090123	116457	POLLWORKER	
001669 PALMER CORRINNE	90318	0	2023 9	INV	P	115.00	090123	116573	POLLWORKER	
001671 KILLEY GEOFFREY	90015	0	2023 9	INV	P	110.00	090123	116270	POLLWORKER	
001750 VENDITTI MICHAEL	90389	0	2023 9	INV	P	127.00	090123	116644	POLLWORKER	
001809 MCCANN PAUL	90248	0	2023 9	INV	P	127.00	090123	116503	POLLWORKER	
001930 BENDITZ WARREN	90021	0	2023 9	INV	P	458.68	090123	116250	POLLWORKER	
002002 MILLER KATHLEEN	90460	0	2023 9	INV	P	127.00	090123	116715	POLLWORKER	
002050 NEMEC MICHAEL	90373	0	2023 9	INV	P	127.00	090123	116628	POLLWORKER	
002053 PRO OFFICE EQUIPMENT	90253	0	2023 9	INV	P	127.00	090123	116508	POLLWORKER	
002062 SCHUSTER BARBARA	90236	0	2023 9	INV	P	162.00	090123	116491	POLLWORKER	
002083 MONTONI BONNIE	90007	0	2023 9	INV	P	452.09	090123	116236	POLLWORKER	
002127 BARRINGTON KEITH	90023	0	2023 9	INV	P	220.00	090123	116252	POLLWORKER	
002192 STUART BONNIE	90227	0	2023 9	INV	P	167.00	090123	116482	POLLWORKER	
002194 LESNICK TAMARA	90020	0	2023 9	INV	P	127.00	090123	116275	POLLWORKER	
002196 MANNING MARILYN	90292	0	2023 9	INV	P	127.00	090123	116547	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002277 OILER RONALD	90022	0	2023 9	INV	P	289.12	090123	116251	POLLWORKER	
002279 MCCLUNG DONNA	90096	0	2023 9	INV	P	162.00	090123	116351	POLLWORKER	
002477 BIASE MARY	90161	0	2023 9	INV	P	167.00	090123	116416	POLLWORKER	
002481 AMBROGI JACQUELINE	90090	0	2023 9	INV	P	162.00	090123	116345	POLLWORKER	
002663 DELUGA DENNIS	90025	0	2023 9	INV	P	486.58	090123	116254	POLLWORKER	
002750 GEHRING THOMAS	90230	0	2023 9	INV	P	127.00	090123	116485	POLLWORKER	
002752 DOLATA PATRICIA	90216	0	2023 9	INV	P	120.00	090123	116471	POLLWORKER	
002755 POTTS BARBARA	90268	0	2023 9	INV	P	110.00	090123	116523	POLLWORKER	
002761 POWERS CHERYL	90147	0	2023 9	INV	P	167.00	090123	116402	POLLWORKER	
002857 STRICKLAND KIMBERLY	90333	0	2023 9	INV	P	110.00	090123	116588	POLLWORKER	
002969 BAKER KAREN	90390	0	2023 9	INV	P	127.00	090123	116645	POLLWORKER	
002977 SINKEWICH LAWRENCE	90191	0	2023 9	INV	P	110.00	090123	116446	POLLWORKER	
003224 ANDREWS MICHAEL	90013	0	2023 9	INV	P	327.08	090123	116242	POLLWORKER	
003237 BIENIOSEK THOMAS	90122	0	2023 9	INV	P	162.00	090123	116377	POLLWORKER	
003268 PLOSKONKA KATHARINE	90277	0	2023 9	INV	P	115.00	092523	118355	POLLWORKER	
003295 FARREN BONNIE	90233	0	2023 9	INV	P	110.00	090123	116488	POLLWORKER	
003300 ANDERSON CYNTHIA	90279	0	2023 9	INV	P	162.00	090123	116534	POLLWORKER	
003303 MILLER ANNETTE	90441	0	2023 9	INV	P	167.00	090123	116696	POLLWORKER	
003307 NODERER LINDA	90320	0	2023 9	INV	P	115.00	090123	116575	POLLWORKER	
003460 SNOWDEN MARGARET	90179	0	2023 9	INV	P	115.00	090123	116434	POLLWORKER	
003465 HANIGAN ANN	90001	0	2023 9	INV	P	162.00	090123	116256	POLLWORKER	
003467 SCHWARTZ GLENDA	90437	0	2023 9	INV	P	167.00	090123	116692	POLLWORKER	
003727 MEISTER HOWARD	90374	0	2023 9	INV	P	157.00	090123	116629	POLLWORKER	
003847 FORD KEVIN	90001	0	2023 9	INV	P	415.20	090123	116230	POLLWORKER	
003856 WENDT NOREEN	90397	0	2023 9	INV	P	17.00	090123	116652	POLLWORKER	
003886 SERAFINE PAMELA	90335	0	2023 9	INV	P	172.00	090123	116590	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004032 WUTHRICH LINDA	90302	0	2023 9	INV	P	172.00	090123	116557	POLLWORKER	
004039 IONS RONALD	90258	0	2023 9	INV	P	17.00	090123	116513	POLLWORKER	
004414 ROBISON AMY	90103	0	2023 9	INV	P	162.00	090123	116358	POLLWORKER	
004415 WETTERMAN RONALD	90023	0	2023 9	INV	P	115.00	090123	116278	POLLWORKER	
004416 HERMANN LINDA	90173	0	2023 9	INV	P	110.00	090123	116428	POLLWORKER	
004419 MORWAY VINCENZA	90461	0	2023 9	INV	P	127.00	090123	116716	POLLWORKER	
004422 WETTERMAN PATRICIA	90022	0	2023 9	INV	P	110.00	090123	116277	POLLWORKER	
004437 WOODS LISA	90322	0	2023 9	INV	P	110.00	090123	116577	POLLWORKER	
004846 CHANNEL BARBARA	90272	0	2023 9	INV	P	172.00	090123	116527	POLLWORKER	
004858 MILLIKEN PAUL	90378	0	2023 9	INV	P	127.00	090123	116633	POLLWORKER	
005116 TOGNETTI MICHELLE	90262	0	2023 9	INV	P	127.00	090123	116517	POLLWORKER	
005280 BRANDT JEAN	90308	0	2023 9	INV	P	127.00	090123	116563	POLLWORKER	
005459 WILSON DOROTHY	90361	0	2023 9	INV	P	115.00	090123	116616	POLLWORKER	
005647 RUPP CAROL	90240	0	2023 9	INV	P	162.00	090123	116495	POLLWORKER	
005652 FARRENHOLZ LYNNE	90124	0	2023 9	INV	P	127.00	090123	116379	POLLWORKER	
005666 SHUSTER FRANCINE	90301	0	2023 9	INV	P	110.00	090123	116556	POLLWORKER	
005675 HERING GLORIA	90388	0	2023 9	INV	P	300.00	090123	116643	POLLWORKER	
005680 OTT CORY	90415	0	2023 9	INV	P	110.00	090123	116670	POLLWORKER	
005685 HOBER FRANCES	90066	0	2023 9	INV	P	115.00	090123	116321	POLLWORKER	
005689 ROSE PAUL	90009	0	2023 9	INV	P	157.00	090123	116264	POLLWORKER	
005707 WILSON MALISIA	90056	0	2023 9	INV	P	132.00	090123	116311	POLLWORKER	
006497 MCKISSICK MARILYN	90149	0	2023 9	INV	P	127.00	090123	116404	POLLWORKER	
006916 DREHEL ANNA	90367	0	2023 9	INV	P	162.00	090123	116622	POLLWORKER	
007032 SZYMANSKI MARK	90225	0	2023 9	INV	P	132.00	090123	116480	POLLWORKER	
007448 TUCKER CALLIE	90074	0	2023 9	INV	P	152.00	090123	116329	POLLWORKER	
007546 BELL CHARLES	90324	0	2023 9	INV	P	115.00	090123	116579	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007553 CAMPBELL BARBARA	90175	0	2023 9	INV	P	110.00	090123	116430	POLLWORKER	
007555 VARADY JAY	90026	0	2023 9	INV	P	416.72	090123	116255	POLLWORKER	
007560 MALIVUK CAROL	90153	0	2023 9	INV	P	127.00	090123	116408	POLLWORKER	
007567 HAMPTON LINDA	90172	0	2023 9	INV	P	115.00	090123	116427	POLLWORKER	
007640 FOOTE CHRISTINE	90146	0	2023 9	INV	P	17.00	090123	116401	POLLWORKER	
007800 AUSTIN JAY	90379	0	2023 9	INV	P	127.00	090123	116634	POLLWORKER	
008222 DANIEL JOHN	90016	0	2023 9	INV	P	447.10	090123	116245	POLLWORKER	
008228 HUTKAY JODY	90072	0	2023 9	INV	P	110.00	090123	116327	POLLWORKER	
008230 RANIERI ROSEMARY	90345	0	2023 9	INV	P	132.00	090123	116600	POLLWORKER	
008239 MAIORANO JAMES	90015	0	2023 9	INV	P	475.64	090123	116244	POLLWORKER	
008240 SALVATORE PATRICIA	90004	0	2023 9	INV	P	408.20	090123	116233	POLLWORKER	
008244 WHEELock WANDA	90353	0	2023 9	INV	P	127.00	090123	116608	POLLWORKER	
008307 BERBERICH DARLENE	90003	0	2023 9	INV	P	436.41	090123	116232	POLLWORKER	
009061 BLAKE ROBIN	90130	0	2023 9	INV	P	127.00	090123	116385	POLLWORKER	
009108 MORTENSEN WILLIAM C	90019	0	2023 9	INV	P	110.00	090123	116274	POLLWORKER	
009518 MILLER PETER	90002	0	2023 9	INV	P	500.05	090123	116231	POLLWORKER	
009601 EVANS DAVID	90357	0	2023 9	INV	P	110.00	090123	116612	POLLWORKER	
009603 CONANT LUCY	90020	0	2023 9	INV	P	415.41	090123	116249	POLLWORKER	
009605 PORTER PEGGY	90101	0	2023 9	INV	P	177.00	090123	116356	POLLWORKER	
009607 SALWAY KAREN	90007	0	2023 9	INV	P	290.00	090123	116262	POLLWORKER	
009609 STEPHAN PAUL	90008	0	2023 9	INV	P	218.38	090123	116237	POLLWORKER	
009611 SWORD JERRY	90012	0	2023 9	INV	P	430.26	090123	116241	POLLWORKER	
009616 GRELLA DONNA	90404	0	2023 9	INV	P	167.00	090123	116659	POLLWORKER	
009622 BOOTH DORIS	90365	0	2023 9	INV	P	127.00	090123	116620	POLLWORKER	
009626 WELLS CAROLYN	90199	0	2023 9	INV	P	167.00	090123	116454	POLLWORKER	
009629 MORGENSTERN HOPKINS	90168	0	2023 9	INV	P	115.00	090123	116423	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009632 SENKAR MICHAEL	90016	0	2023 9	INV	P	110.00	090123	116271	POLLWORKER	
009637 OVERCASHER BECKY	90286	0	2023 9	INV	P	132.00	090123	116541	POLLWORKER	
009641 WALTON ROBERT	90008	0	2023 9	INV	P	110.00	090123	116263	POLLWORKER	
009642 SASALA CHRISTINE	90218	0	2023 9	INV	P	110.00	090123	116473	POLLWORKER	
009644 SHARICK ROBERT	90215	0	2023 9	INV	P	110.00	090123	116470	POLLWORKER	
009647 GORDON VIVIAN	90119	0	2023 9	INV	P	127.00	090123	116374	POLLWORKER	
009664 RUSH KELLY LISA	90176	0	2023 9	INV	P	110.00	090123	116431	POLLWORKER	
009667 LAWRENCE CURTISS	90028	0	2023 9	INV	P	110.00	090123	116283	POLLWORKER	
009672 KING CATHY	90077	0	2023 9	INV	P	110.00	090123	116332	POLLWORKER	
009676 ARTHUR KATHRYN	90010	0	2023 9	INV	P	110.00	090123	116265	POLLWORKER	
009677 POWERS NEELD MICHELE	90423	0	2023 9	INV	P	127.00	090123	116678	POLLWORKER	
009680 MCNEAL HARRISON HUGH	90141	0	2023 9	INV	P	127.00	090123	116396	POLLWORKER	
009681 WILLIS KAMMY	90170	0	2023 9	INV	P	167.00	090123	116425	POLLWORKER	
009682 LYNCH WILLIAMS SHABI	90088	0	2023 9	INV	P	127.00	090123	116343	POLLWORKER	
009686 RYDER LINDA	90237	0	2023 9	INV	P	132.00	090123	116492	POLLWORKER	
009687 DREHEL STEVE	90398	0	2023 9	INV	P	167.00	090123	116653	POLLWORKER	
009697 LUTZ CAROLYN	90164	0	2023 9	INV	P	110.00	090123	116419	POLLWORKER	
009701 WEBER CYNTHIA	90346	0	2023 9	INV	P	110.00	090123	116601	POLLWORKER	
009708 LEWIS BARBARA	90004	0	2023 9	INV	P	110.00	090123	116259	POLLWORKER	
009710 CEBULA ROBERT	90003	0	2023 9	INV	P	127.00	090123	116258	POLLWORKER	
009713 EDGAR CAROL	90086	0	2023 9	INV	P	127.00	090123	116341	POLLWORKER	
009714 BATH MEREDITH	90050	0	2023 9	INV	P	110.00	090123	116305	POLLWORKER	
009715 NAGY JILL	90165	0	2023 9	INV	P	115.00	090123	116420	POLLWORKER	
009728 SCHOONOVER CAROLYN	90431	0	2023 9	INV	P	110.00	090123	116686	POLLWORKER	
009732 GOWER HEATHER	90289	0	2023 9	INV	P	127.00	090123	116544	POLLWORKER	
009737 FORD MICHELE	90036	0	2023 9	INV	P	162.00	090123	116291	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009739 FOGEL ALBERT JR	90381	0	2023 9	INV	P	127.00	090123	116636	POLLWORKER	
009743 MUNIAK RICHARD	90062	0	2023 9	INV	P	110.00	090123	116317	POLLWORKER	
009749 MARTZ MICHELE	90196	0	2023 9	INV	P	110.00	090123	116451	POLLWORKER	
009752 SAYRE KRISTEN	90436	0	2023 9	INV	P	132.00	090123	116691	POLLWORKER	
009765 SLICKER LINDA	90360	0	2023 9	INV	P	110.00	090123	116615	POLLWORKER	
009770 SHIEFF CHARLES	90245	0	2023 9	INV	P	115.00	090123	116500	POLLWORKER	
009771 SCHUTTE-SAMMONS HELE	90169	0	2023 9	INV	P	110.00	090123	116424	POLLWORKER	
010636 LUDOWESE DEBORAH	90201	0	2023 9	INV	P	110.00	090123	116456	POLLWORKER	
010641 NOLAN WILLIAM	90430	0	2023 9	INV	P	110.00	090123	116685	POLLWORKER	
010644 RICCIARDI BARBARA	90432	0	2023 9	INV	P	127.00	090123	116687	POLLWORKER	
010661 CAMPBELL ELIZABETH	90138	0	2023 9	INV	P	127.00	090123	116393	POLLWORKER	
010667 SCHUMACHER NANCY	90144	0	2023 9	INV	P	127.00	090123	116399	POLLWORKER	
010674 MCELYEA DAVID	90343	0	2023 9	INV	P	127.00	090123	116598	POLLWORKER	
010676 RUPP HEATHER	90456	0	2023 9	INV	P	110.00	090123	116711	POLLWORKER	
010678 SERAFINE KEVIN	90340	0	2023 9	INV	P	110.00	090123	116595	POLLWORKER	
010682 YODER CARA	90064	0	2023 9	INV	P	162.00	090123	116319	POLLWORKER	
010685 JARRELL RICHARD	90068	0	2023 9	INV	P	110.00	090123	116323	POLLWORKER	
010696 NASO SARAH	90134	0	2023 9	INV	P	110.00	090123	116389	POLLWORKER	
010703 SUNDAY CHADWICK	90350	0	2023 9	INV	P	110.00	090123	116605	POLLWORKER	
010714 WARDEN DOLORES	90188	0	2023 9	INV	P	110.00	090123	116443	POLLWORKER	
010716 EYERDOM TIMOTHY	90148	0	2023 9	INV	P	127.00	090123	116403	POLLWORKER	
010717 HENDRICK PATRICIA	90048	0	2023 9	INV	P	127.00	090123	116303	POLLWORKER	
010735 HALL KANE ANITA	90385	0	2023 9	INV	P	17.00	090123	116640	POLLWORKER	
010737 SCHMOTZER COLETTE	90238	0	2023 9	INV	P	127.00	090123	116493	POLLWORKER	
010743 MCCARY DIXIE	90386	0	2023 9	INV	P	17.00	090123	116641	POLLWORKER	
010746 PILOSENO ANTHONY	90341	0	2023 9	INV	P	162.00	090123	116596	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010750 SHIELDS JUDITH	90370	0	2023 9	INV	P	127.00	090123	116625	POLLWORKER	
010752 VALENTINE SHERYL	90395	0	2023 9	INV	P	127.00	090123	116650	POLLWORKER	
010760 CONLEY MICHAEL	90132	0	2023 9	INV	P	127.00	090123	116387	POLLWORKER	
010762 BUSER BARBARA	90226	0	2023 9	INV	P	17.00	090123	116481	POLLWORKER	
010773 LANCE DANIEL	90006	0	2023 9	INV	P	382.00	090123	116235	POLLWORKER	
010776 OGDEN MARY	90276	0	2023 9	INV	P	110.00	090123	116531	POLLWORKER	
010788 COUNDOURIDES JOYCE	90027	0	2023 9	INV	P	127.00	090123	116282	POLLWORKER	
010790 GAUGHAN JOHN	90013	0	2023 9	INV	P	110.00	090123	116268	POLLWORKER	
010791 COARD LEON	90171	0	2023 9	INV	P	110.00	090123	116426	POLLWORKER	
010793 NEAL PHYLLIS	90139	0	2023 9	INV	P	127.00	090123	116394	POLLWORKER	
010803 DRISS HASAN	90186	0	2023 9	INV	P	127.00	090123	116441	POLLWORKER	
010808 LAUBAUGH BRYAN	90152	0	2023 9	INV	P	167.00	090123	116407	POLLWORKER	
010809 LUKAC MATTHEW	90408	0	2023 9	INV	P	110.00	090123	116663	POLLWORKER	
010836 URBANK ANN	90444	0	2023 9	INV	P	110.00	090123	116699	POLLWORKER	
010840 NICHOLS HEATHER	90400	0	2023 9	INV	P	127.00	090123	116655	POLLWORKER	
010841 PAGE JASON	90270	0	2023 9	INV	P	132.00	090123	116525	POLLWORKER	
010842 PALMER MICHAEL	90403	0	2023 9	INV	P	115.00	090123	116658	POLLWORKER	
010850 STEVE MARY	90287	0	2023 9	INV	P	127.00	090123	116542	POLLWORKER	
010851 STEVE PAUL	90288	0	2023 9	INV	P	127.00	090123	116543	POLLWORKER	
010864 KOWALSKI DARYL	90026	0	2023 9	INV	P	110.00	090123	116281	POLLWORKER	
010869 KIRCHNER JENNIFER	90406	0	2023 9	INV	P	115.00	090123	116661	POLLWORKER	
010876 ELKO HOWARD	90061	0	2023 9	INV	P	110.00	090123	116316	POLLWORKER	
010877 TYREE CYNTHIA	90219	0	2023 9	INV	P	110.00	090123	116474	POLLWORKER	
010882 PAVLOSKI CVETAN	90011	0	2023 9	INV	P	437.68	090123	116240	POLLWORKER	
010885 BARNES SCOTT	90002	0	2023 9	INV	P	115.00	090123	116257	POLLWORKER	
010892 FOLGER JANET	90222	0	2023 9	INV	P	127.00	090123	116477	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010897 MAILLE DENNIS	90342	0	2023 9	INV	P	127.00	090123	116597	POLLWORKER	
010900 TEGOWSKI LYNN	90043	0	2023 9	INV	P	110.00	090123	116298	POLLWORKER	
010903 KUHNAPFEL LANCE	90372	0	2023 9	INV	P	127.00	090123	116627	POLLWORKER	
010907 MEDER ELIZABETH	90443	0	2023 9	INV	P	110.00	090123	116698	POLLWORKER	
010927 PRICE VIRGINIA	90446	0	2023 9	INV	P	132.00	090123	116701	POLLWORKER	
010928 BUCH HARRY	90449	0	2023 9	INV	P	132.00	090123	116704	POLLWORKER	
010930 BARNETT APRIL	90049	0	2023 9	INV	P	162.00	090123	116304	POLLWORKER	
010934 SLAW MATTHEW	90114	0	2023 9	INV	P	132.00	090123	116369	POLLWORKER	
010938 HAWKINS NANCY	90058	0	2023 9	INV	P	127.00	090123	116313	POLLWORKER	
010941 KALAS LORETTA	90327	0	2023 9	INV	P	127.00	090123	116582	POLLWORKER	
010946 MACWOLFF JORDAN	90280	0	2023 9	INV	P	127.00	090123	116535	POLLWORKER	
010962 ADAMIK JENNIFER	90210	0	2023 9	INV	P	120.00	090123	116465	POLLWORKER	
010979 NALEPA JUSTINE	90208	0	2023 9	INV	P	110.00	090123	116463	POLLWORKER	
010983 STAGE LESLIE	90249	0	2023 9	INV	P	110.00	090123	116504	POLLWORKER	
010986 STADLER DEBORAH	90192	0	2023 9	INV	P	110.00	090123	116447	POLLWORKER	
010987 TRYBALA STANLEY	90297	0	2023 9	INV	P	110.00	090123	116552	POLLWORKER	
010993 ANDERSON RONALD	90156	0	2023 9	INV	P	110.00	090123	116411	POLLWORKER	
010996 ALLEN RAYMOND	90252	0	2023 9	INV	P	127.00	090123	116507	POLLWORKER	
011002 SMITH JOYCE	90305	0	2023 9	INV	P	127.00	090123	116560	POLLWORKER	
011004 MOLLIN LESLIE	90256	0	2023 9	INV	P	127.00	090123	116511	POLLWORKER	
011008 MCGUIRK LAURA	90294	0	2023 9	INV	P	162.00	090123	116549	POLLWORKER	
011020 CROSBY LYNN	90420	0	2023 9	INV	P	172.00	090123	116675	POLLWORKER	
011022 GRIFFITH TERRY	90274	0	2023 9	INV	P	110.00	090123	116529	POLLWORKER	
011023 TUORI RYAN	90263	0	2023 9	INV	P	17.00	090123	116518	POLLWORKER	
011024 SCHMIDT JASON	90339	0	2023 9	INV	P	110.00	090123	116594	POLLWORKER	
011039 BREYLEY LORANELL	90140	0	2023 9	INV	P	127.00	090123	116395	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011052 DALEY ROSALIE	90247	0	2023 9	INV	P	110.00	090123	116502	POLLWORKER	
011064 HAMLIN JANIE	90047	0	2023 9	INV	P	110.00	090123	116302	POLLWORKER	
011065 HILL RICHARD	90453	0	2023 9	INV	P	110.00	090123	116708	POLLWORKER	
011071 LENOX MONICA	90418	0	2023 9	INV	P	127.00	090123	116673	POLLWORKER	
011075 MASSAAD REINE	90293	0	2023 9	INV	P	17.00	090123	116548	POLLWORKER	
011077 MCHUGH FARRELL	90010	0	2023 9	INV	P	17.00	090123	116239	POLLWORKER	
011081 MURPHY TAMI	90425	0	2023 9	INV	P	127.00	090123	116680	POLLWORKER	
011106 GUASTINI THOMAS	90217	0	2023 9	INV	P	110.00	090123	116472	POLLWORKER	
011107 GULLING JACQUELINE	90104	0	2023 9	INV	P	127.00	090123	116359	POLLWORKER	
011112 GERDING DAVID W	90241	0	2023 9	INV	P	110.00	090123	116496	POLLWORKER	
011113 GILL JOSEPH	90005	0	2023 9	INV	P	162.00	090123	116260	POLLWORKER	
011120 HENDERSON DANIEL	90093	0	2023 9	INV	P	127.00	090123	116348	POLLWORKER	
011127 BENDER CLIFFORD	90257	0	2023 9	INV	P	17.00	090123	116512	POLLWORKER	
011137 GARAPIC CHRISTINE	90065	0	2023 9	INV	P	110.00	090123	116320	POLLWORKER	
011141 KOONTZ PAUL	90085	0	2023 9	INV	P	162.00	090123	116340	POLLWORKER	
011142 KORTE TIMOTHY	90105	0	2023 9	INV	P	127.00	090123	116360	POLLWORKER	
011146 LOUIE TONY	90052	0	2023 9	INV	P	110.00	090123	116307	POLLWORKER	
011148 COLLIS MALCOLM	90071	0	2023 9	INV	P	110.00	090123	116326	POLLWORKER	
011151 LUBINSKY DAMON	90046	0	2023 9	INV	P	127.00	090123	116301	POLLWORKER	
011153 CADE SHARON	90309	0	2023 9	INV	P	127.00	090123	116564	POLLWORKER	
011154 SMITH JUDY	90107	0	2023 9	INV	P	127.00	090123	116362	POLLWORKER	
011155 SMITH KENNETH	90121	0	2023 9	INV	P	127.00	090123	116376	POLLWORKER	
011166 NEAL REGINA	90078	0	2023 9	INV	P	132.00	090123	116333	POLLWORKER	
011171 MOORE TRACY	90457	0	2023 9	INV	P	162.00	090123	116712	POLLWORKER	
011176 PALMER NATHAN CURTIS	90106	0	2023 9	INV	P	127.00	090123	116361	POLLWORKER	
011198 TOTH VANESSA	90316	0	2023 9	INV	P	127.00	090123	116571	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011213 SALAMON STEPHEN	90334	0	2023 9	INV	P	127.00	090123	116589	POLLWORKER	
011218 VETOVITZ KEITH	90401	0	2023 9	INV	P	110.00	090123	116656	POLLWORKER	
011228 WILSON JANET	90433	0	2023 9	INV	P	110.00	090123	116688	POLLWORKER	
011232 WATSON JAMES LEE	90282	0	2023 9	INV	P	127.00	090123	116537	POLLWORKER	
011241 SLEPECKY ANNA	90348	0	2023 9	INV	P	127.00	090123	116603	POLLWORKER	
011247 DARLING DOROTHY	90228	0	2023 9	INV	P	110.00	090123	116483	POLLWORKER	
011251 DEMATTEO ARTHUR	90014	0	2023 9	INV	P	421.96	090123	116243	POLLWORKER	
011973 ABRAHAM MARGARET	90123	0	2023 9	INV	P	127.00	090123	116378	POLLWORKER	
011974 BACHMANN CAROL	90410	0	2023 9	INV	P	110.00	090123	116665	POLLWORKER	
011975 BAUER EMILY	90317	0	2023 9	INV	P	162.00	090123	116572	POLLWORKER	
011976 BERTUZZI FRANCIS	90254	0	2023 9	INV	P	162.00	090123	116509	POLLWORKER	
011977 BLAKE JAMES	90347	0	2023 9	INV	P	127.00	090123	116602	POLLWORKER	
011985 CORBETT PETER	90380	0	2023 9	INV	P	127.00	090123	116635	POLLWORKER	
011987 DODIG RUTH	90213	0	2023 9	INV	P	110.00	090123	116468	POLLWORKER	
011989 DRULEY VICTORIA	90129	0	2023 9	INV	P	17.00	090123	116384	POLLWORKER	
011998 GUILFORD LORI	90231	0	2023 9	INV	P	115.00	090123	116486	POLLWORKER	
012003 HICKS PATRICIA	90412	0	2023 9	INV	P	127.00	090123	116667	POLLWORKER	
012005 HOWARD JAMES	90067	0	2023 9	INV	P	127.00	090123	116322	POLLWORKER	
012007 JACOBS LINDA	90025	0	2023 9	INV	P	127.00	090123	116280	POLLWORKER	
012008 JAROLIM LESLEY	90189	0	2023 9	INV	P	127.00	090123	116444	POLLWORKER	
012009 JOHNSON ERIC	90313	0	2023 9	INV	P	127.00	090123	116568	POLLWORKER	
012011 KACIK TERRENCE	90006	0	2023 9	INV	P	115.00	090123	116261	POLLWORKER	
012016 KNOTTS DAWN	90174	0	2023 9	INV	P	17.00	090123	116429	POLLWORKER	
012017 KULOW DOUGLAS	90180	0	2023 9	INV	P	167.00	090123	116435	POLLWORKER	
012023 MCKERNAN DAVID	90450	0	2023 9	INV	P	110.00	090123	116705	POLLWORKER	
012024 MEDING CARL	90344	0	2023 9	INV	P	127.00	090123	116599	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012031 REITZEL ERIC	90312	0	2023 9	INV	P	17.00	090123	116567	POLLWORKER	
012032 SANSONETTE PAUL	90095	0	2023 9	INV	P	127.00	090123	116350	POLLWORKER	
012033 SCARCELLA LINDA	90281	0	2023 9	INV	P	127.00	090123	116536	POLLWORKER	
012035 SHAFER SANDRA	90166	0	2023 9	INV	P	127.00	090123	116421	POLLWORKER	
012037 STARETT DONALD	90032	0	2023 9	INV	P	110.00	090123	116287	POLLWORKER	
012038 STEVENSON ELLEN	90264	0	2023 9	INV	P	162.00	090123	116519	POLLWORKER	
012040 TAMBA MARY	90321	0	2023 9	INV	P	110.00	090123	116576	POLLWORKER	
012043 WEYGANDT DALE	90363	0	2023 9	INV	P	127.00	090123	116618	POLLWORKER	
012053 LEIKEN ELIZABETH	90021	0	2023 9	INV	P	162.00	090123	116276	POLLWORKER	
012342 BYRD RONALD L	90005	0	2023 9	INV	P	247.17	090123	116234	POLLWORKER	
012343 CARTER CONSTANCE A	90051	0	2023 9	INV	P	110.00	090123	116306	POLLWORKER	
012350 CAMPOBASSO ANTHONY	90417	0	2023 9	INV	P	110.00	090123	116672	POLLWORKER	
012351 CLAPHAM GEORGE W	90368	0	2023 9	INV	P	127.00	090123	116623	POLLWORKER	
012352 CLIFFORD MELISSA B	90323	0	2023 9	INV	P	162.00	090123	116578	POLLWORKER	
012357 CRAIG LAURA J	90185	0	2023 9	INV	P	110.00	090123	116440	POLLWORKER	
012362 DIEZMAN JACE H	90354	0	2023 9	INV	P	17.00	090123	116609	POLLWORKER	
012366 DUNN LISA A	90438	0	2023 9	INV	P	127.00	090123	116693	POLLWORKER	
012368 EATON JAMES A	90295	0	2023 9	INV	P	127.00	090123	116550	POLLWORKER	
012371 BOETTCHER WILLIAM J	90458	0	2023 9	INV	P	115.00	090123	116713	POLLWORKER	
012372 DARLING GEORGE T	90229	0	2023 9	INV	P	110.00	090123	116484	POLLWORKER	
012386 EVANS OLIVIA R	90414	0	2023 9	INV	P	127.00	090123	116669	POLLWORKER	
012405 MCFARLAND JON LEE	90214	0	2023 9	INV	P	110.00	090123	116469	POLLWORKER	
012407 MERKER JACQUELINE R	90285	0	2023 9	INV	P	127.00	090123	116540	POLLWORKER	
012408 ZATEZALO WAYNE N	90070	0	2023 9	INV	P	127.00	090123	116325	POLLWORKER	
012411 MION MICHAEL A	90128	0	2023 9	INV	P	127.00	090123	116383	POLLWORKER	
012412 MONKOWSKI THADDEUS S	90069	0	2023 9	INV	P	127.00	090123	116324	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012413 MURRAY PATRICK SR	90207	0	2023 9	INV	P	110.00	090123	116462	POLLWORKER	
012414 MUSSER KATHERINE M	90419	0	2023 9	INV	P	127.00	090123	116674	POLLWORKER	
012416 NAVIN CLAIRE L	90393	0	2023 9	INV	P	127.00	090123	116648	POLLWORKER	
012418 ODONNELL AUDREY J	90454	0	2023 9	INV	P	127.00	090123	116709	POLLWORKER	
012419 ZVER TERRY A	90053	0	2023 9	INV	P	110.00	090123	116308	POLLWORKER	
012421 PANTALEANO JERRY JR	90244	0	2023 9	INV	P	127.00	090123	116499	POLLWORKER	
012424 PARKER GREGORY M	90089	0	2023 9	INV	P	127.00	090123	116344	POLLWORKER	
012426 PARODA ANGELA S	90037	0	2023 9	INV	P	115.00	090123	116292	POLLWORKER	
012432 PETRANEK LUCIE	90439	0	2023 9	INV	P	127.00	090123	116694	POLLWORKER	
012433 PHILLIPS GREGORY N	90112	0	2023 9	INV	P	127.00	090123	116367	POLLWORKER	
012443 ROBINSON MARTIN D	90100	0	2023 9	INV	P	127.00	090123	116355	POLLWORKER	
012456 CHAN CYNTHIA L	90366	0	2023 9	INV	P	17.00	090123	116621	POLLWORKER	
012462 THAYER RENEE L	90246	0	2023 9	INV	P	162.00	090123	116501	POLLWORKER	
012463 VACCA PETER T	90376	0	2023 9	INV	P	127.00	090123	116631	POLLWORKER	
012471 WHITSON ELIZABETH A	90416	0	2023 9	INV	P	132.00	090123	116671	POLLWORKER	
012473 VACCA PENNI L	90392	0	2023 9	INV	P	127.00	090123	116647	POLLWORKER	
012474 WILLIAMS KAREN M	90039	0	2023 9	INV	P	110.00	090123	116294	POLLWORKER	
012478 WINKLER MARY B	90271	0	2023 9	INV	P	110.00	090123	116526	POLLWORKER	
012483 YEE DORIS	90035	0	2023 9	INV	P	110.00	090123	116290	POLLWORKER	
012485 GOE RALPH	90041	0	2023 9	INV	P	110.00	090123	116296	POLLWORKER	
012488 GREEN THEODORE J JR	90137	0	2023 9	INV	P	127.00	090123	116392	POLLWORKER	
012493 HILL IRENE F	90455	0	2023 9	INV	P	110.00	090123	116710	POLLWORKER	
012496 HOLMBERG MICHAEL G	90283	0	2023 9	INV	P	127.00	090123	116538	POLLWORKER	
012498 INGRAM DAVID R	90200	0	2023 9	INV	P	110.00	090123	116455	POLLWORKER	
012501 KELLEY TODD P	90391	0	2023 9	INV	P	127.00	090123	116646	POLLWORKER	
012502 LORTON DEBRA L	90160	0	2023 9	INV	P	110.00	090123	116415	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012507 MACKO TINA M KISH	90162	0	2023 9	INV	P	110.00	090123	116417	POLLWORKER	
012509 KRAUSS MARY	90177	0	2023 9	INV	P	110.00	090123	116432	POLLWORKER	
012510 KOPPMANN CLIFFORD W	90336	0	2023 9	INV	P	110.00	090123	116591	POLLWORKER	
012511 KRISS KAREN D	90407	0	2023 9	INV	P	110.00	090123	116662	POLLWORKER	
012516 LAFERRE CAROL J	90195	0	2023 9	INV	P	110.00	090123	116450	POLLWORKER	
012519 LEU FRANCES A	90206	0	2023 9	INV	P	157.00	090123	116461	POLLWORKER	
012520 LIGHTNER NANCY J	90300	0	2023 9	INV	P	127.00	090123	116555	POLLWORKER	
012528 GABRIEL MICHAEL D	90018	0	2023 9	INV	P	110.00	090123	116273	POLLWORKER	
012529 GEIG TEENIA J	90266	0	2023 9	INV	P	127.00	090123	116521	POLLWORKER	
012530 GAUGLER KAREN S	90434	0	2023 9	INV	P	110.00	090123	116689	POLLWORKER	
012533 ADAMS PAUL W	90019	0	2023 9	INV	P	413.44	090123	116248	POLLWORKER	
012535 HEDRICK JAMES R	90017	0	2023 9	INV	P	251.89	090123	116246	POLLWORKER	
012932 ADAMS WILLIAM	90307	0	2023 9	INV	P	127.00	090123	116562	POLLWORKER	
012934 COLADONATO BRIAN	90011	0	2023 9	INV	P	127.00	090123	116266	POLLWORKER	
012935 CLICK DANIEL	90251	0	2023 9	INV	P	17.00	090123	116506	POLLWORKER	
012942 DENSMORE SR DAVID	90409	0	2023 9	INV	P	167.00	090123	116664	POLLWORKER	
012943 COWIE ERIC	90009	0	2023 9	INV	P	451.48	090123	116238	POLLWORKER	
012946 CARLILE GREGORY	90310	0	2023 9	INV	P	127.00	090123	116565	POLLWORKER	
012948 BUZON ABBY ARMSTRONG	90273	0	2023 9	INV	P	127.00	090123	116528	POLLWORKER	
012951 BARTON KAREN	90364	0	2023 9	INV	P	132.00	090123	116619	POLLWORKER	
012952 BRISTOW MARIA	90057	0	2023 9	INV	P	17.00	090123	116312	POLLWORKER	
012953 BRYSON JILL	90399	0	2023 9	INV	P	110.00	090123	116654	POLLWORKER	
012955 CADWELL DANIEL	90127	0	2023 9	INV	P	127.00	090123	116382	POLLWORKER	
012956 BUSS MELINDA	90325	0	2023 9	INV	P	110.00	090123	116580	POLLWORKER	
012957 ARNST RANDALL	90045	0	2023 9	INV	P	110.00	090123	116300	POLLWORKER	
012976 FESTA ANNA MARIE	90421	0	2023 9	INV	P	127.00	090123	116676	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012983	FULLER THOMAS	90369	0	2023	9	INV P	127.00	090123	116624 POLLWORKER
012986	FERRINGER JEFFREY	90221	0	2023	9	INV P	110.00	090123	116476 POLLWORKER
012987	GOVERN GAY DIANE	90387	0	2023	9	INV P	127.00	090123	116642 POLLWORKER
012988	GRAHAM ZACHARY	90092	0	2023	9	INV P	127.00	090123	116347 POLLWORKER
012998	HOUSTON JEFFREY	90142	0	2023	9	INV P	127.00	090123	116397 POLLWORKER
013000	HRONEC SHAWN	90198	0	2023	9	INV P	17.00	090123	116453 POLLWORKER
013001	BILEK TERRY	90091	0	2023	9	INV P	115.00	090123	116346 POLLWORKER
013007	ABERCROMBIE MARY	90351	0	2023	9	INV P	127.00	090123	116606 POLLWORKER
013008	ABERCROMBIE MILO	90352	0	2023	9	INV P	127.00	090123	116607 POLLWORKER
013009	ARNOLD PAUL	90265	0	2023	9	INV P	127.00	090123	116520 POLLWORKER
013010	ARNST CATHY	90044	0	2023	9	INV P	110.00	090123	116299 POLLWORKER
013011	BAKAN TIMOTHY	90255	0	2023	9	INV P	132.00	090123	116510 POLLWORKER
013013	BORLING DAVID	90259	0	2023	9	INV P	127.00	090123	116514 POLLWORKER
013015	BRATTON DONALD	90098	0	2023	9	INV P	127.00	090123	116353 POLLWORKER
013029	LEE MICHELE	90296	0	2023	9	INV P	115.00	090123	116551 POLLWORKER
013030	LEGE DAN	90211	0	2023	9	INV P	110.00	090123	116466 POLLWORKER
013031	KNOX PAMELA	90055	0	2023	9	INV P	110.00	090123	116310 POLLWORKER
013034	LECHOWICZ ROBERT	90163	0	2023	9	INV P	127.00	090123	116418 POLLWORKER
013035	LANE MICHAEL	90315	0	2023	9	INV P	137.00	090123	116570 POLLWORKER
013039	KRAUSS CONNIE	90205	0	2023	9	INV P	127.00	090123	116460 POLLWORKER
013042	HUTKAY EDWARD	90024	0	2023	9	INV P	110.00	090123	116279 POLLWORKER
013044	LETNER MICHELLE	90435	0	2023	9	INV P	86.64	090123	116690 POLLWORKER
013046	JORDAN STEPHANIE	90405	0	2023	9	INV P	110.00	090123	116660 POLLWORKER
013050	LUCARINO JOANNA	90094	0	2023	9	INV P	127.00	090123	116349 POLLWORKER
013053	LINTNER CAROLE	90275	0	2023	9	INV P	110.00	090123	116530 POLLWORKER
013056	MYERS ANN	90332	0	2023	9	INV P	127.00	090123	116587 POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013064 PHILLIPS GREGORY D	90111	0	2023 9	INV	P	127.00	090123	116366	POLLWORKER	
013065 PHILLIPS SCOTT	90113	0	2023 9	INV	P	127.00	090123	116368	POLLWORKER	
013069 PETERSON TIMOTHY	90063	0	2023 9	INV	P	110.00	090123	116318	POLLWORKER	
013072 PRICE CYNTHIA	90187	0	2023 9	INV	P	95.29	090123	116442	POLLWORKER	
013073 NIEDENTHAL DORIA	90382	0	2023 9	INV	P	127.00	090123	116637	POLLWORKER	
013076 MURRAY ROBIN	90109	0	2023 9	INV	P	17.00	090123	116364	POLLWORKER	
013078 PASTOR JAMES	90031	0	2023 9	INV	P	110.00	090123	116286	POLLWORKER	
013079 O'CONNOR KENNETH	90329	0	2023 9	INV	P	110.00	090123	116584	POLLWORKER	
013080 NAIZER CHRISTINE	90261	0	2023 9	INV	P	127.00	090123	116516	POLLWORKER	
013082 RYLAND JANET	90151	0	2023 9	INV	P	110.00	090123	116406	POLLWORKER	
013084 SMITH PAUL	90135	0	2023 9	INV	P	127.00	090123	116390	POLLWORKER	
013087 VALANTASIS GUS	90394	0	2023 9	INV	P	115.00	090123	116649	POLLWORKER	
013091 THOMSON WILLIAM	90383	0	2023 9	INV	P	127.00	090123	116638	POLLWORKER	
013092 SPETRINO MICHAEL	90349	0	2023 9	INV	P	127.00	090123	116604	POLLWORKER	
013096 WALKER ROBIN	90445	0	2023 9	INV	P	110.00	090123	116700	POLLWORKER	
013099 ZERA SANDRA KRAMER	90029	0	2023 9	INV	P	110.00	090123	116284	POLLWORKER	
013103 UPTON EDWIN	90250	0	2023 9	INV	P	132.00	090123	116505	POLLWORKER	
013110 SKINNER MARY	90355	0	2023 9	INV	P	17.00	090123	116610	POLLWORKER	
013112 RODRIGUEZ JOAN	90375	0	2023 9	INV	P	127.00	090123	116630	POLLWORKER	
013113 ROLDAN EDWIN	90060	0	2023 9	INV	P	110.00	090123	116315	POLLWORKER	
013115 STEFAN FRANZ	90424	0	2023 9	INV	P	110.00	090123	116679	POLLWORKER	
013116 STEMM CATHERINE	90440	0	2023 9	INV	P	132.00	090123	116695	POLLWORKER	
013122 SEDLAK BRENDA	90034	0	2023 9	INV	P	110.00	090123	116289	POLLWORKER	
013133 LUNDBECK ROBERT	90291	0	2023 9	INV	P	127.00	090123	116546	POLLWORKER	
013135 LYNCH DAVID	90314	0	2023 9	INV	P	127.00	090123	116569	POLLWORKER	
013136 MCCARTNEY III WILLIA	90284	0	2023 9	INV	P	127.00	090123	116539	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013137 MCCLELLAND SHARON	90110	0	2023 9	INV	P	127.00	090123	116365	POLLWORKER	
013141 MATHENA MICHAEL	90328	0	2023 9	INV	P	110.00	090123	116583	POLLWORKER	
013143 MARCHANT NANCY	90359	0	2023 9	INV	P	127.00	090123	116614	POLLWORKER	
013145 MITCHELL LISA	90150	0	2023 9	INV	P	110.00	090123	116405	POLLWORKER	
013148 MILLER SUSAN	90159	0	2023 9	INV	P	110.00	090123	116414	POLLWORKER	
013149 MERKLE WENDY	90224	0	2023 9	INV	P	127.00	090123	116479	POLLWORKER	
013150 MEYER CLAUDIA	90042	0	2023 9	INV	P	127.00	090123	116297	POLLWORKER	
013151 MURR JO ANN	90234	0	2023 9	INV	P	127.00	090123	116489	POLLWORKER	
013155 BOWEN JANET	90298	0	2023 9	INV	P	132.00	090123	116553	POLLWORKER	
013481 BARSKI KRISTINE	90448	0	2023 9	INV	P	110.00	090123	116703	POLLWORKER	
013482 ESTERBURG JEFFREY	90118	0	2023 9	INV	P	110.00	090123	116373	POLLWORKER	
013484 EDWARDS MARY ANNE	90427	0	2023 9	INV	P	110.00	090123	116682	POLLWORKER	
013486 KELLY LINDA	90413	0	2023 9	INV	P	110.00	090123	116668	POLLWORKER	
013488 KARN BRIAN	90331	0	2023 9	INV	P	110.00	090123	116586	POLLWORKER	
013490 GOUCH JAMES	90204	0	2023 9	INV	P	110.00	090123	116459	POLLWORKER	
013491 BOWMAN DANIEL	90203	0	2023 9	INV	P	110.00	090123	116458	POLLWORKER	
013494 BRAUN COLETTA	90182	0	2023 9	INV	P	110.00	090123	116437	POLLWORKER	
013497 SMITH LAKITSHIA	90012	0	2023 9	INV	P	125.00	090123	116267	POLLWORKER	
013498 PURSEL KATHRYN	90059	0	2023 9	INV	P	110.00	090123	116314	POLLWORKER	
013499 HOGSTON TIMOTHY	90014	0	2023 9	INV	P	110.00	090123	116269	POLLWORKER	
013500 HASKELL BRIAN	90087	0	2023 9	INV	P	110.00	090123	116342	POLLWORKER	
013501 HANZLIK SANDRA	90267	0	2023 9	INV	P	110.00	090123	116522	POLLWORKER	
013740 BAKER ANNA	90181	0	2023 9	INV	P	127.00	090123	116436	POLLWORKER	
013741 KASL KATHERINE	90299	0	2023 9	INV	P	127.00	090123	116554	POLLWORKER	
013742 KUHL ALLISON	90428	0	2023 9	INV	P	127.00	090123	116683	POLLWORKER	
013743 JANOS LORRAINE	90330	0	2023 9	INV	P	127.00	090123	116585	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
013744	KOLOSKY CYNTHIA	90133	0	2023	9	INV P	127.00	090123	116388	POLLWORKER
013745	FRANTZ NICOLE	90184	0	2023	9	INV P	127.00	090123	116439	POLLWORKER
013746	FOWLER MARY KAY	90017	0	2023	9	INV P	127.00	090123	116272	POLLWORKER
013747	COPLEY SUE	90157	0	2023	9	INV P	127.00	090123	116412	POLLWORKER
013748	NOBLE CHAREK BRITTAN	90076	0	2023	9	INV P	17.00	090123	116331	POLLWORKER
013749	FLETCHER CIERRA	90411	0	2023	9	INV P	127.00	090123	116666	POLLWORKER
013750	ZAROBELL RONGMEI	90377	0	2023	9	INV P	127.00	090123	116632	POLLWORKER
013751	SLABAUGH SHELLY	90178	0	2023	9	INV P	127.00	090123	116433	POLLWORKER
013752	PENNINGTON JEAN	90190	0	2023	9	INV P	127.00	090123	116445	POLLWORKER
013753	FOULKROD LYNN	90145	0	2023	9	INV P	127.00	090123	116400	POLLWORKER
013754	ADAMS TAMMY	90269	0	2023	9	INV P	127.00	090123	116524	POLLWORKER
013755	TILK PATRICIA	90362	0	2023	9	INV P	127.00	090123	116617	POLLWORKER
013756	LOSH LAWRENCE	90073	0	2023	9	INV P	17.00	090123	116328	POLLWORKER
013757	LEGGE LESLIE	90429	0	2023	9	INV P	127.00	090123	116684	POLLWORKER
013759	BARNETT TERRY	90384	0	2023	9	INV P	17.00	090123	116639	POLLWORKER
013760	SPENCER CHALMER III	90232	0	2023	9	INV P	17.00	090123	116487	POLLWORKER
013761	MARTIN DONNA	90459	0	2023	9	INV P	127.00	090123	116714	POLLWORKER
013762	WOOD SONJA	90278	0	2023	9	INV P	127.00	090123	116533	POLLWORKER
013763	PARODA JOHN	90038	0	2023	9	INV P	127.00	090123	116293	POLLWORKER
013764	OTTE JACQUELYNN	90079	0	2023	9	INV P	127.00	090123	116334	POLLWORKER
013765	MAGARGEE CAROL	90311	0	2023	9	INV P	127.00	090123	116566	POLLWORKER
013766	WILLIAMS DAVID	90193	0	2023	9	INV P	127.00	090123	116448	POLLWORKER
013767	SWOBODA WAGNER ROBIN	90084	0	2023	9	INV P	17.00	090123	116339	POLLWORKER
013768	SUBE ANGELA	90209	0	2023	9	INV P	127.00	090123	116464	POLLWORKER
013769	SCHMIDLIN JAMES	90451	0	2023	9	INV P	127.00	090123	116706	POLLWORKER
013770	MONACHINO BETH	90131	0	2023	9	INV P	127.00	090123	116386	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013771 GOLUBSKI RACHEL	90358	0	2023 9	INV	P	127.00	090123	116613	POLLWORKER	
013772 BLOOMFIELD ADAM	90303	0	2023 9	INV	P	127.00	090123	116558	POLLWORKER	
013773 BORLING DOUGLAS	90075	0	2023 9	INV	P	127.00	090123	116330	POLLWORKER	
013774 ABSHIRE ANGELA	90097	0	2023 9	INV	P	127.00	090123	116352	POLLWORKER	
013775 GODRI PATRICIA	90235	0	2023 9	INV	P	17.00	090123	116490	POLLWORKER	
013776 MOORE DIANE	90197	0	2023 9	INV	P	127.00	090123	116452	POLLWORKER	
013777 HAUGHT CHLOE	90452	0	2023 9	INV	P	127.00	090123	116707	POLLWORKER	
013778 DANIELS JEFFREY	90117	0	2023 9	INV	P	127.00	090123	116372	POLLWORKER	
013779 SANTIAGO J MANUEL	90120	0	2023 9	INV	P	127.00	090123	116375	POLLWORKER	
013780 MARTIN SAMUEL	90136	0	2023 9	INV	P	17.00	090123	116391	POLLWORKER	
013781 IACONA MARK	90260	0	2023 9	INV	P	127.00	090123	116515	POLLWORKER	
013782 FRANCESANGELI SCOTT	90040	0	2023 9	INV	P	17.00	090123	116295	POLLWORKER	
013783 MADIS SCOTT	90099	0	2023 9	INV	P	127.00	090123	116354	POLLWORKER	
013784 KISH CARYN	90290	0	2023 9	INV	P	127.00	090123	116545	POLLWORKER	
013785 SELZER CHARLES	90371	0	2023 9	INV	P	17.00	090123	116626	POLLWORKER	
013786 MICKLEY LEWIS	90220	0	2023 9	INV	P	162.00	090123	116475	POLLWORKER	
013787 DARBY ALAN JR	90054	0	2023 9	INV	P	127.00	090123	116309	POLLWORKER	
013788 LUPPINO FRANK	90319	0	2023 9	INV	P	127.00	090123	116574	POLLWORKER	
013789 WESTFALL CHERYL	90143	0	2023 9	INV	P	127.00	090123	116398	POLLWORKER	
013790 FERRARI KIMBERLY	90030	0	2023 9	INV	P	17.00	090123	116285	POLLWORKER	
013791 WEIDMAN BARBARA	90033	0	2023 9	INV	P	17.00	090123	116288	POLLWORKER	
013792 STEVENS SANDRA	90239	0	2023 9	INV	P	127.00	090123	116494	POLLWORKER	
013793 WOLFF CATHERINE	90102	0	2023 9	INV	P	17.00	090123	116357	POLLWORKER	
013794 BOTT BETH	90108	0	2023 9	INV	P	17.00	090123	116363	POLLWORKER	
013795 IEZZI MONICA	90242	0	2023 9	INV	P	127.00	090123	116497	POLLWORKER	
013796 MARVIN PATRICIA	90326	0	2023 9	INV	P	127.00	090123	116581	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013797 BOWEN GEORGE II	90080	0	2023 9	INV	P	17.00 090123	116335	POLLWORKER
	013798 DEMELL KARLI	90337	0	2023 9	INV	P	127.00 090123	116592	POLLWORKER
	013799 KENNELLY KIARA	90223	0	2023 9	INV	P	127.00 090123	116478	POLLWORKER
	013800 SCHULZE JOHN	90154	0	2023 9	INV	P	127.00 090123	116409	POLLWORKER
	013801 WILD ANN	90194	0	2023 9	INV	P	17.00 090123	116449	POLLWORKER
	013829 SILVESTRE LUISA	90083	0	2023 9	INV	P	17.00 090123	116338	POLLWORKER
	013830 BUSINGER MICHAEL	90167	0	2023 9	INV	P	127.00 090123	116422	POLLWORKER
	013831 BAUMAN KAREN	90116	0	2023 9	INV	P	132.00 090123	116371	POLLWORKER
	013832 HALL SHARON	90422	0	2023 9	INV	P	127.00 090123	116677	POLLWORKER
	013849 NEUBAUER LISA	90082	0	2023 9	INV	P	17.00 090123	116337	POLLWORKER
	013850 ADKINS BENTLEY NICHOLAS	90426	0	2023 9	INV	P	17.00 090123	116681	POLLWORKER
	013851 PHELPS SUZANNE	90115	0	2023 9	INV	P	17.00 090123	116370	POLLWORKER
	013852 HOFFMAN NICHOLAS	90396	0	2023 9	INV	P	17.00 090123	116651	POLLWORKER
				ACCOUNT TOTAL			63,490.76		
				ORG 26000116 TOTAL			63,490.76		
26002602				BD OF ELECTIONS ELECTION					
26002602	50100			BOE ELECT SUPPLIES					
009518	MILLER PETER	MILLER NOV23	20234857	2023 9	INV	P	70.83 091323	117277	INV MILLER NOV23
				ACCOUNT TOTAL			70.83		
				ORG 26002602 TOTAL			70.83		
28052806				BLDG & GROUNDS MAINTENANCE CLE					
28052806	50100			GF CLEANING SUPPLIES					
004008	W.B. MASON CO INC	240280165	20234339	2023 9	INV	P	19.98 092523	117922	CLEANING- ADMIN- GL
004008	W.B. MASON CO INC	240280237	20234339	2023 9	INV	P	25.66 092523	117923	CLEANING - MAINT GA
004008	W.B. MASON CO INC	240280404	20234339	2023 9	INV	P	63.98 092523	117924	CLEANING - JAIL -PT
004008	W.B. MASON CO INC	240280420	20234339	2023 9	INV	P	134.47 092523	117925	CLEANING - JFS - TP
004008	W.B. MASON CO INC	240305586	20234339	2023 9	INV	P	32.36 091823	117417	225 E WASHINGTON TP
004008	W.B. MASON CO INC	240386741	20234339	2023 9	INV	P	99.98 091823	117417	MAINT GARAGE SOAP
004008	W.B. MASON CO INC	240387125	20234339	2023 9	INV	P	99.98 091823	117417	MAINT GARAGE SOAP
004008	W.B. MASON CO INC	240428756	20234339	2023 9	INV	P	16.47 091823	117417	MAINT GARAGE SOAP D
004008	W.B. MASON CO INC	240429005	20234339	2023 9	INV	P	21.96 091823	117417	MAINT GARAGE SOAP D
004008	W.B. MASON CO INC	240437165	20234339	2023 9	INV	P	202.32 091823	117417	225 E WASHINGTON TP
004008	W.B. MASON CO INC	240437373	20234339	2023 9	INV	P	134.47 091823	117417	BOE TP, PT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004008 W.B. MASON CO INC		240437394	20234339	2023	9	INV P	70.49	091823	117417 DOMESTIC RELATIONS			
004008 W.B. MASON CO INC		240465818	20234339	2023	9	INV P	179.94	091823	117417 225 E. WASHINGTON S			
004008 W.B. MASON CO INC		240465899	20234339	2023	9	INV P	19.98	091823	117417 60 PUBLIC SQUARE CL			
004008 W.B. MASON CO INC		240495084	20234339	2023	9	INV P	19.98	091823	117417 225 E WASHINGTON GL			
004008 W.B. MASON CO INC		240554250	20234339	2023	9	INV P	123.34	091823	117417 225 E WASHINGTON BL			
004008 W.B. MASON CO INC		240596359	20234339	2023	9	INV P	127.96	091823	117417 PT			
004008 W.B. MASON CO INC		240602847	20234339	2023	9	INV P	90.47	091823	117417 TRANSIT TISSUE, GLO			
004008 W.B. MASON CO INC		240602894	20234339	2023	9	INV P	164.62	091823	117417 ENG BUILDING, TISSU			
004008 W.B. MASON CO INC		240602918	20234339	2023	9	INV P	134.47	091823	117417 60 PUBLIC SQ. PT, T			
004008 W.B. MASON CO INC		240602971	20234339	2023	9	INV P	63.98	091823	117417 DOMESTIC RELATIONS,			
004008 W.B. MASON CO INC		240603120	20234339	2023	9	INV P	134.47	091823	117417 ADMIN TP, PT CLEANI			
004008 W.B. MASON CO INC		240603172	20234339	2023	9	INV P	39.96	091823	117417 MAINT GARAGE GLOVES			
004008 W.B. MASON CO INC		240701459	20234339	2023	9	INV P	99.98	092523	117929 225 E WASHINGTON SO			
004008 W.B. MASON CO INC		240701854	20234339	2023	9	INV P	49.99	092523	117930 DR SOAP			
004008 W.B. MASON CO INC		240701884	20234339	2023	9	INV P	49.99	092523	117931 BOE SOAP			
004008 W.B. MASON CO INC		240702020	20234339	2023	9	INV P	99.98	092523	117932 ENGINEERS BUILDING			
004008 W.B. MASON CO INC		240771739	20234339	2023	9	INV P	368.92	092523	117933 HSC SAP, TP, PT			
004008 W.B. MASON CO INC		240771785	20234339	2023	9	INV P	19.98	092523	117934 BOE GLOVES			
004008 W.B. MASON CO INC		240771837	20234339	2023	9	INV P	368.88	092523	117935 225 E WASHINGTON GL			
004008 W.B. MASON CO INC		240771949	20234339	2023	9	INV P	134.47	092523	117936 JOBS AND FAMILY TP,			
004008 W.B. MASON CO INC		240772015	20234339	2023	9	INV P	202.32	092523	117937 225 E WASHINGTON TP			
004008 W.B. MASON CO INC		240772181	20234339	2023	9	INV P	19.98	092523	117938 DOMESTIC RELATIONS			
004008 W.B. MASON CO INC		240772242	20234339	2023	9	INV P	19.98	092523	117939 60 PUBLIC SQ GLOVES			
							3,455.76					
007816 AMAZON CAPITAL SERVI	16D3-9KVL-W4XF		20234339	2023	9	INV P	30.34	092523	117926 CLEANING - ADMIN -			
007816 AMAZON CAPITAL SERVI	1DLP-JRQQ-R947		20234339	2023	9	INV P	82.27	092523	117928 CLEANING - ADMIN -			
007816 AMAZON CAPITAL SERVI	1THY-YQC9-NMDM		20234339	2023	9	INV P	131.55	092523	117927 CLEANING - MAINT GA			
007816 AMAZON CAPITAL SERVI	1THY-YQC9-VFLW		20234339	2023	9	INV P	401.03	092523	117940 CLEANING CLEAN SMAR			
							645.19					
						ACCOUNT TOTAL					4,100.95	
						ORG 28052806 TOTAL					4,100.95	
29002900						SHERIFF ADMIN						
29002900	50100					GF SHERIFF ADMIN SUPPLIES						
000038	GALLS LLC	025405164	20232935	2023	9	INV P	810.08	091823	117388 (8) UNIVERSAL FOAM			
000537	STAPLES BUSINESS ADV	8071391282	20232935	2023	9	INV P	469.13	091823	117387 OFFICE SUPPLIES - A			
003869	BATTERY JUNCTION	2109785	20232935	2023	9	INV P	173.67	092523	117943 BATTERIES			
007349	LYNN PEAVEY COMPANY	403472	20232431	2023	9	INV P	152.78	091123	116836 HEAT SEAL BAGS, SWA			
007349	LYNN PEAVEY COMPANY	403472	20232935	2023	9	INV P	25.99	091123	116836 HEAT SEAL BAGS, SWA			
							178.77					
007816	AMAZON CAPITAL SERVI	1PDD-1HTW-KCXG	20232935	2023	9	INV P	213.79	091823	117379 CLEANING SUPPLIES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011615 CAPITAL ONE	1650497806	20232935	2023	9	INV P	102.70	091123	116925 SUPPLIES - SHERIFF
			ACCOUNT TOTAL				1,948.14		
29002900	50230		GF SHERIFF ADMIN CONTR REPAIRS						
	002520 TOSHIBA FINANCIAL SE	510553837	20233969	2023	9	INV P	400.34	092023	117800 ADMIN COPIERS 9/1/2
	002533 TOSHIBA BUSINESS SOL	5829520	20233969	2023	9	INV P	87.18	091323	117230 ADMIN - COPIES
	004174 CLEVELAND COMMUNICAT	35038	20230408	2023	9	INV P	389.46	091123	116837 RADIO REPAIR (NUCKO
	004174 CLEVELAND COMMUNICAT	35039	20230408	2023	9	INV P	95.00	091123	116837 REPAIR EXTERNAL SPE
							484.46		
	005831 SUN N SNO	137063	20230408	2023	9	INV P	121.76	091123	116838 DODGE RAM, FORD EXP
	005831 SUN N SNO	137063	20233969	2023	9	INV P	238.24	091123	116838 DODGE RAM, FORD EXP
							360.00		
			ACCOUNT TOTAL				1,331.98		
29002900	50550		GF SHERIFF ADMIN TRAINING						
	010408 PNC BANK NATIONAL AS	1308, SHERIFF	20234232	2023	9	INV P	495.00	092223	9878 AXON ENTERPRISE (TA
	013816 PENNSYLVANIA DARE OF	#DOT-2023	20234453	2023	9	INV P	500.00	090523	115898 DARE OFFICER TRAINI
			ACCOUNT TOTAL				995.00		
29002900	50570		GF SHERIFF ADMIN TRANSPRT PRIS						
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20232476	2023	9	INV P	133.39	092223	9878 AMERICAN - TELATKO
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20233912	2023	9	INV P	372.52	092223	9878 AMERICAN - TELATKO
							505.91		
			ACCOUNT TOTAL				505.91		
29002900	50580		GF SHERIFF ADMIN CONTR SERV						
	000207 VERIZON WIRELESS	9941784588	20232934	2023	9	INV P	1,367.04	090523	115902 MCSO AIRCARDS (08/1
	001928 MEDINA COUNTY SHERIF	AUGUST, 2023	20234742	2023	9	INV P	28.00	092523	117946 CHECKING ACCOUNT SE
	003318 CELLEBRITE INC	Q-320822-1	20232934	2023	9	INV P	6,450.00	091823	117380 UFED 4PC ULTIMATE R
	004174 CLEVELAND COMMUNICAT	35094	20234742	2023	9	INV P	3,728.91	092523	117944 NEW CRUISER RADIO I
	005013 THOMSON REUTERS - WE	848859914	20234742	2023	9	INV P	466.84	092523	117945 CLEAR (08/01/23 - 0
	005466 LEADSONLINE LLC	406290	20232423	2023	9	INV P	2,458.28	090523	115899 CELLHAWK (10/15/23
	005466 LEADSONLINE LLC	406290	20232934	2023	9	INV P	626.72	090523	115899 CELLHAWK (10/15/23
							3,085.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20232934	2023	9	INV P	8.00	092223	9878 GOOD SPORTSMAN MARK				
010450 SMARTSAFETY	TLSMN0000649	20225974	2023	9	INV P	359.00	091123	116839 EASY STREET DRAW (1				
012591 NATIONAL TESTING NET	12628	20234742	2023	9	INV P	500.00	091823	117386 ANNUAL NTN MEMBERSH				
ACCOUNT TOTAL						15,992.79						
29002900 50600		GF SHERIFF ADMIN GASOLINE										
002161 WEX BANK	91139238	20230060	2023	9	INV P	281.12	090523	115897 GASOLINE - SHERIFF				
ACCOUNT TOTAL						281.12						
29002900 50605		GF SHERIFF ADMIN MOTOR VEHICLE										
013720 CHAPMAN FORD	33193	20234224	2023	9	INV P	41,268.00	090623	116773 '23 FORD POLICE SUV				
013720 CHAPMAN FORD	33303	20234224	2023	9	INV P	41,268.00	090623	116773 '23 FORD POLICE SUV				
013720 CHAPMAN FORD	33383	20234224	2023	9	INV P	41,268.00	090623	116773 '23 FORD POLICE SUV				
013720 CHAPMAN FORD	33893	20234224	2023	9	INV P	41,268.00	090623	116773 '23 FORD POLICE SUV				
013720 CHAPMAN FORD	34193	20234224	2023	9	INV P	41,268.00	090623	116773 '23 FORD POLICE SUV				
013720 CHAPMAN FORD	34213	20234224	2023	9	INV P	41,268.00	090623	116773 '23 FORD POLICE SUV				
						247,608.00						
ACCOUNT TOTAL						247,608.00						
29002900 50610		GF SHERIFF ADMIN OTHER EXP										
001645 LLOYD'S TOWINGAND SE 63789		20230022	2023	9	INV P	21.77	091823	117389 EVIDENCE TOW - '23				
001645 LLOYD'S TOWINGAND SE 63789		20230407	2023	9	INV P	73.23	091823	117389 EVIDENCE TOW - '23				
						95.00						
001724 THE UPS STORE	1120	20230407	2023	9	INV P	12.98	092523	117947 SHIPPING CHARGES (M				
001838 OHIO SCHOOL RESOURCE 08/23/23		20230022	2023	9	INV P	55.00	091823	117381 OSROA MEMBERSHIP (0				
001838 OHIO SCHOOL RESOURCE 08/23/23		20230022	2023	9	INV P	55.00	091823	117381 OSROA MEMBERSHIP (0				
001838 OHIO SCHOOL RESOURCE 08/23/23		20230407	2023	9	INV P	55.00	091823	117381 OSROA MEMBERSHIP (0				
001838 OHIO SCHOOL RESOURCE 08/23/23		20230407	2023	9	INV P	55.00	091823	117381 OSROA MEMBERSHIP (0				
						220.00						
ACCOUNT TOTAL						327.98						
29002900 50620		GF SHERIFF ADMIN UNIFORM										
001200 AKRON UNIFORMS	40013	20233469	2023	9	INV P	504.98	090523	115900 UNIFORMS (J. SALSGI				
001200 AKRON UNIFORMS	40015	20233469	2023	9	INV P	129.99	090523	115900 UNIFORMS (E. BUTLER				
001200 AKRON UNIFORMS	40023	20233469	2023	9	INV P	25.98	090523	115900 UNIFORMS (J. SEIBER				
001200 AKRON UNIFORMS	40024	20232933	2023	9	INV P	22.24	090523	115900 UNIFORMS (M. BURKEY)				
001200 AKRON UNIFORMS	40024	20233469	2023	9	INV P	58.73	090523	115900 UNIFORM (M. BURKEY)				
001200 AKRON UNIFORMS	40026	20233469	2023	9	INV P	155.49	090523	115900 UNIFORMS (M. NORRIS				
001200 AKRON UNIFORMS	40135	20233469	2023	9	INV P	87.98	091823	117383 UNIFORMS (R. REES)				
001200 AKRON UNIFORMS	40138	20233469	2023	9	INV P	245.94	091823	117383 UNIFORMS (D. SWORD)				
001200 AKRON UNIFORMS	40186	20233469	2023	9	INV P	25.00	091823	117383 UNIFORMS (M. BURKEY)				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001200 AKRON UNIFORMS	40188	20233469	2023	9	INV	P	36.95	091823	117383 UNIFORMS (Y. KOVAL)			
001200 AKRON UNIFORMS	40218	20233469	2023	9	INV	P	101.49	092523	117948 UNIFORMS - D. KING			
001200 AKRON UNIFORMS	40220	20233469	2023	9	INV	P	897.03	092523	117948 UNIFORMS - C. YORKS			
							2,291.80					
001620 LEVINSON'S UNIFORMS	170314	20233469	2023	9	INV	P	101.00	091823	117384 UNIFORMS (M. SNIDER)			
009997 RED DIAMOND UNIFORM	00186532-0	20233469	2023	9	INV	P	244.37	091823	117382 UNIFORMS (C. YORKS)			
009997 RED DIAMOND UNIFORM	00189220-0	20233469	2023	9	INV	P	58.99	091123	117010 UNIFORMS (T. GRICE)			
009997 RED DIAMOND UNIFORM	00189233-0	20233469	2023	9	INV	P	48.99	091123	117010 UNIFORMS (B. FRASER)			
009997 RED DIAMOND UNIFORM	00192295-0	20233469	2023	9	INV	P	419.98	091823	117382 UNIFORMS (YARBOROUGH)			
009997 RED DIAMOND UNIFORM	00192393-0	20233469	2023	9	INV	P	25.00	092523	117949 UNIFORMS - R. REES			
							797.33					
012297 ICANDI GRAPHICS	24674	20233469	2023	9	INV	P	70.00	091123	116840 UNIFORMS (M. NEIL)			
							ACCOUNT TOTAL		3,260.13			
29002900 50780							GF SHERIFF ADMIN EQUIPMENT					
002122 MNJ TECHNOLOGIES DIR	CINV004016417	20233966	2023	9	INV	P	2,730.00	091823	117385 (5) PANASONIC PUBLI			
							ACCOUNT TOTAL		2,730.00			
							ORG 29002900 TOTAL		274,981.05			
29002902							SHERIFF DISPATCH					
29002902 50580							GF SHERIFF DISPATCH CONTR SERV					
002388 TREASURER STATE OF O	24L0626	20233473	2023	9	INV	P	600.00	091123	117011 LEADS (AUGUST, 2023)			
							ACCOUNT TOTAL		600.00			
29002902 50620							GF SHERIFF DISPATCH UNIFORM					
001200 AKRON UNIFORMS	39998	20231430	2023	9	INV	P	55.93	090523	115900 UNIFORMS (S. SIMONT			
009997 RED DIAMOND UNIFORM	00186338-0	20231430	2023	9	INV	P	899.97	091823	117382 UNIFORMS (POLAND) P			
009997 RED DIAMOND UNIFORM	00189232-0	20233468	2023	9	INV	P	79.00	091823	117382 UNIFORMS (HAGAR-SUR			
							978.97					
							ACCOUNT TOTAL		1,034.90			
							ORG 29002902 TOTAL		1,634.90			
29002904							SHERIFF JAIL					
29002904 50100							GF SHERIFF JAIL SUPPLIES					
000537 STAPLES BUSINESS ADV	8071391302	20233879	2023	9	INV	P	533.72	091823	117472 TONER, MISC SUPPLIE			
000659 ECOLAB INC	6340152630	20233879	2023	9	INV	P	311.40	090523	116011 PEROX DISINFECT			
001115 HOME DEPOT CREDIT SE	08/13/2023	20233879	2023	9	INV	P	355.94	090523	116018 PAINT AND SUPPLIES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002903 REINHARDT SUPPLY COM	198447	20233879	2023	9	INV P	274.87	090523	116013 CAN LINERS, MAGIC E		
002903 REINHARDT SUPPLY COM	198544	20233879	2023	9	INV P	242.55	091823	117467 CAN LINERS, BROOMS		
002903 REINHARDT SUPPLY COM	198566	20233879	2023	9	INV P	391.25	092523	118146 CAN LINERS, FLOOR S		
						908.67				
004008 W.B. MASON CO INC	240666638	20233879	2023	9	INV P	21.00	091123	116921 STAMP		
006084 DIAGNOSTICS DIRECT I	INV603043	20233879	2023	9	INV P	267.00	092523	118145 NITRILE GLOVES		
						ACCOUNT TOTAL				2,397.73
29002904 50125								GF SHERIFF JAIL BD OF PRISONER		
001122 ARAMARK DALLAS LOCKB	200520400-001186	20234084	2023	9	INV P	5,662.72	090523	116012 INMATE MEALS 08/10/		
001122 ARAMARK DALLAS LOCKB	200520400-001189	20234547	2023	9	INV P	5,706.34	091123	116922 INMATE MEALS 8/17/2		
001122 ARAMARK DALLAS LOCKB	200520400-001191	20234084	2023	9	INV P	1,720.38	091123	116922 KOSHER MEALS		
001122 ARAMARK DALLAS LOCKB	200520400-001191	20234547	2023	9	INV P	2,627.46	091123	116922 KOSHER MEALS		
001122 ARAMARK DALLAS LOCKB	200520400-001193	20234547	2023	9	INV P	6,629.10	091823	117468 INMATE MEALS 08/24/		
001122 ARAMARK DALLAS LOCKB	200520400-00195	20234547	2023	9	INV P	6,510.03	092523	118147 INMATE MEALS 08/31/		
						28,856.03				
						ACCOUNT TOTAL				28,856.03
29002904 50230								GF SHERIFF JAIL CONTR REP		
002520 TOSHIBA FINANCIAL SE	510553837	20233511	2023	9	INV P	400.33	092023	117800 JAIL COPIERS 9/1/23		
002533 TOSHIBA BUSINESS SOL	5829520	20233511	2023	9	INV P	87.18	091323	117230 JAIL - COPIES		
						ACCOUNT TOTAL				487.51
29002904 50550								GF SHERIFF JAIL TRAINING		
010408 PNC BANK NATIONAL AS	9407 - JAIL	20234548	2023	9	INV P	340.00	092223	9878 CERTIFICATION - BUT		
						ACCOUNT TOTAL				340.00
29002904 50620								GF SHERIFF JAIL UNIFORM		
001200 AKRON UNIFORMS	39793	20233222	2023	9	INV P	801.80	090523	116015 UNIFORMS - R. SCOTT		
001200 AKRON UNIFORMS	39978	20234546	2023	9	INV P	844.16	090523	116015 UNIFORMS - SWORD		
001200 AKRON UNIFORMS	39996	20233222	2023	9	INV P	131.99	090523	116015 UNIFORMS - T. SWORD		
001200 AKRON UNIFORMS	39999	20234546	2023	9	INV P	1,000.00	090523	116015 UNIFORMS - WITTHUHN		
001200 AKRON UNIFORMS	40195	20234546	2023	9	INV P	1,000.00	092523	118148 UNIFORMS - DIFRANCO		
						3,777.95				
001620 LEVINSON'S UNIFORMS	170035	20233222	2023	9	INV P	215.49	090523	116016 UNIFORMS - KINDALL		
001620 LEVINSON'S UNIFORMS	170036	20233222	2023	9	INV P	215.49	090523	116016 UNIFORMS - FARRELL		
001620 LEVINSON'S UNIFORMS	170232	20233222	2023	9	INV P	247.95	090523	116016 UNIFORMS - FULLER		
001620 LEVINSON'S UNIFORMS	170436	20234546	2023	9	INV P	491.96	092523	118149 UNIFORMS - BEATTIE		
						1,170.89				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009997 RED DIAMOND UNIFORM	00186299-0	20234546	2023	9	INV P	820.89	092523	118150 UNIFORMS - KOLEGAR
	009997 RED DIAMOND UNIFORM	00186305-1	20234546	2023	9	INV P	511.92	091123	116923 UNIFORMS - SIDELKA
	009997 RED DIAMOND UNIFORM	00186306-2	20234546	2023	9	INV P	564.87	090523	116017 UNIFORMS - RUIC
	009997 RED DIAMOND UNIFORM	00186325-0	20234546	2023	9	INV P	536.97	092523	118150 UNIFORMS - HEIL
	009997 RED DIAMOND UNIFORM	00186329-1	20234546	2023	9	INV P	602.11	091823	117469 UNIFORMS - KITSON
	009997 RED DIAMOND UNIFORM	00186360-1	20234546	2023	9	INV P	1,084.81	092523	118150 UNIFORMS - ELCHLINGE
	009997 RED DIAMOND UNIFORM	00187163-0	20234546	2023	9	INV P	140.48	091823	117469 UNIFORMS - ELCHLING
	009997 RED DIAMOND UNIFORM	00187330-0	20234546	2023	9	INV P	162.97	091823	117469 UNIFORMS - DEMKO
	009997 RED DIAMOND UNIFORM	00187776-0	20234546	2023	9	INV P	544.99	092523	118150 UNIFORMS - MERNIK
	009997 RED DIAMOND UNIFORM	00187782-0	20234546	2023	9	INV P	1,065.52	090523	116017 UNIFORMS - TELATKO
	009997 RED DIAMOND UNIFORM	00187904-0	20234546	2023	9	INV P	1,140.67	092523	118150 UNIFORMS - BUCA
	009997 RED DIAMOND UNIFORM	00187910-0	20234546	2023	9	INV P	291.00	091123	116923 UNIFORMS - BUCA
	009997 RED DIAMOND UNIFORM	00189202-0	20234546	2023	9	INV P	51.99	091123	116923 UNIFORMS - DEMKO
	009997 RED DIAMOND UNIFORM	00189204-0	20234546	2023	9	INV P	99.90	091823	117469 UNIFORMS - TELATKO
	009997 RED DIAMOND UNIFORM	00189206-0	20234546	2023	9	INV P	108.00	091123	116923 UNIFORMS - MERNIK
	009997 RED DIAMOND UNIFORM	00189231-0	20234546	2023	9	INV P	118.80	091823	117469 UNIFORMS - BREWER
	009997 RED DIAMOND UNIFORM	00192375-0	20234546	2023	9	INV P	105.96	092523	118150 UNIFORMS - HEIL
							7,951.85		
	013884 REHLENDER LISA	04/27/2023	20234546	2023	9	INV P	138.76	092523	118151 UNIFORMS - L. REHLE
						ACCOUNT TOTAL	13,039.45		
	29002904 50780					GF SHERIFF JAIL EQUIPMENT			
	000537 STAPLES BUSINESS ADV	8071391302	20230179	2023	9	INV P	244.45	091823	117472 PRINTER
						ACCOUNT TOTAL	244.45		
						ORG 29002904 TOTAL	45,365.17		
	29002908					SHERIFF MEDICAL			
	29002908 50150					SHERIFF MEDICAL MEDICAL SUPP			
	000726 MCKESSON MEDICAL-SUR	21028744	20233733	2023	9	INV P	344.95	092523	118156 MEDICAL - SUPPLIES
	002617 PATTERSON DENTAL SUP	3027166839	20233733	2023	9	INV P	330.03	092523	118157 DENTAL SUPPLIES
						ACCOUNT TOTAL	674.98		
	29002908 50320					SHERIFF MEDICAL EXPENSES			
	013228 DR. ONYENEKE M.D.	2023-1800	20230867	2023	9	INV P	1,346.15	091123	116920 PHY SERVICES 8/27/2
	013228 DR. ONYENEKE M.D.	2023-1900	20230867	2023	9	INV P	1,346.15	092523	118161 PHY SERVICES 9/10/2
							2,692.30		
						ACCOUNT TOTAL	2,692.30		
	29002908 50323					SHERIFF MEDICAL PHARMACY			
	013333 IHS PHARMACY	95317	20231601	2023	9	INV P	156.56	092523	118158 JULY 2023 CONTROLLE
	013333 IHS PHARMACY	95744/95177 CM	20231601	2023	9	INV P	2,478.80	092523	118158 AUGUST 2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,635.36
									ACCOUNT TOTAL 2,635.36
29002908	50580								SHERIFF MEDICAL CONTRACT SVS
000166	LINDE GAS & EQUIPMENT	37691449	20233342	2023	9	INV P	102.50	091123	116919 EXTRA OXYGEN
000166	LINDE GAS & EQUIPMENT	37783547	20233342	2023	9	INV P	119.38	091123	116919 OXYGEN 7/20/23-8/20
									221.88
000385	STERICYCLE INC	1012693744	20233342	2023	9	INV P	41.34	091823	117466 MEDICAL WASTE SERVI
002617	PATTERSON DENTAL SUP	3027056301	20233342	2023	9	INV P	445.24	092523	118157 CALIBRATE XRAY
003008	ADVANCED CORRECTIONA	133604	20233342	2023	9	INV P	1,449.00	092523	118160 EMR OCTOBER 2023
003043	GARCIA CLINICAL LABO	66367	20233342	2023	9	INV P	144.50	092523	118159 LABS AUGUST 2023
003774	MOBILEX USA	41355201	20233342	2023	9	INV P	265.00	091823	117470 JULY 2023 XRAY
003774	MOBILEX USA	41579627	20233342	2023	9	INV P	87.00	091823	117471 AUGUST 2023 ULTRASO
003774	MOBILEX USA	41579634	20233342	2023	9	INV P	612.00	091823	117470 AUGUST 2023 XRAY
									964.00
									ACCOUNT TOTAL 3,265.96
29002908	50780								SHERIFF MEDICAL EQUIPMENT
010408	PNC BANK NATIONAL AS	9407 - JAIL	20234749	2023	9	INV P	615.00	092223	9878 MEDICAL - EKG MACHI
									ACCOUNT TOTAL 615.00
									ORG 29002908 TOTAL 9,883.60
30000109									RECORDER MICROFILM
30000109	50100								GF RECORDER MICROFILM SUPPLIES
003317	ACCESS INFORMATION P	10459174	20230559	2023	9	INV P	284.06	092523	118052 MICROFILM STORAGE S
									ACCOUNT TOTAL 284.06
									ORG 30000109 TOTAL 284.06
39750123									SUBSIDIES OSU EXTENTION
39750123	50582								GF OSU EXTENTION SUBSIDIES SER
002432	OHIO STATE UNIV EXTE	FAES-6383	20234865	2023	9	INV P	74,070.14	092523	117997 3RD QUARTER MEDINA
									ACCOUNT TOTAL 74,070.14
									ORG 39750123 TOTAL 74,070.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND				TOTAL:		924,869.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	9	INV P	159.95	091123	117015 ENGINEERING INTERNE	
004003 FIRST COMMUNICATIONS	125773698	20231314	2023	9	INV P	1,340.30	092023	117802 FIBER FOR ENG CENTE	
013265 BPI INFORMATION SYST	2151850	20234780	2023	9	INV P	12,950.00	091823	117647 MANAGED SERVICES AG	
						ACCOUNT TOTAL		14,450.25	
						ORG 00150100 TOTAL		14,450.25	
00154300								REAL PROP TRANS TAX CO ENG	
00154300 50100								RPTT CO ENGINEER SUPPLIES	
000537 STAPLES BUSINESS ADV	8071409248	20230253	2023	9	INV P	71.57	091123	116903 PAPER TOWELS,WINDEX	
000563 DISTILLATA CO	3192932	20230253	2023	9	INV P	11.40	091823	117414 WATER - TAX MAPS	
						ACCOUNT TOTAL		82.97	
00154300 50580								RPTT CO ENGINEER CONTRACT SERV	
001623 GREAT NORTHERN CONSU	I572-30242-1	20230250	2023	9	INV P	10,475.23	092723	118365 CRITICAL PLUS HARDW	
002914 REPROS INC	167380	20230250	2023	9	INV P	125.00	091823	117405 SERVICE CONTRACT FO	
						ACCOUNT TOTAL		10,600.23	
						ORG 00154300 TOTAL		10,683.20	
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:		25,133.45	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
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	E4363714	20233060	2023	9	INV P		185.55 091823	117585 CO HOME RESIDENT CO			
001901 MEDINA COUNTY TREASU	SEPTEMBER 2023	20231462	2023	9	INV P		1,000.00 090523	116108 RESIDENT ALLOWANCE			
002144 MEDI-WISE PHARMACY	AUGUST 2023	20233060	2023	9	INV P		240.24 091823	117587 CO HOME RESIDENT ME			
003751 MILLERS PIANO TUNING	18-2690	20235028	2023	9	INV P		115.00 092723	118391 PIANO TUNING AT CO			
004076 WADSWORTH OLDER ADUL	CO HOME 10/13/23	20233060	2023	9	INV P		30.00 091123	117006 CO HOME REGISTRATIO			
010514 NIVINE Y EL REFAI BD	15695	20233060	2023	9	INV P		218.00 091123	117007 CO HOME RESIDENT CO			
013848 EVANS REBECCA	REFUND	20233060	2023	9	INV P		1,035.00 091823	117586 REFUND OF B&C PAID			
							ACCOUNT TOTAL		2,823.79		
							ORG 00253600 TOTAL		2,823.79		
FUND 0025 COUNTY HOME DONATIONS									TOTAL:	2,823.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
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	123693575&123795227	20230373	2023	9	INV P			217.90	091823	117567 FRAMES, CANVASES
001741 HOBBY LOBBY STORES I	123795236	20230373	2023	9	INV P			29.99	091823	117567 FRAME
								247.89		
								ACCOUNT TOTAL		247.89
								ORG 00262115 TOTAL		247.89
FUND 0026	JDC DONATIONS FUND							TOTAL:		247.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00302900								SHERIFF DONATIONS - ADMIN		
00302900 50610								SHERIFF DONATIONS ADMIN OTH EX		
011615 CAPITAL ONE	1650497806	20231320	2023	9	INV P	157.40	091123	116925 DONATIONS - SHERIFF		
						ACCOUNT TOTAL		157.40		
						ORG 00302900 TOTAL		157.40		
00302904								SHERIFF DONATIONS - JAIL		
00302904 50560								SHERIFF DONATIONS JAIL TRAVEL		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20232891	2023	9	INV P	23.76	092223	9878 AMERICAN - SIDELKA		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20232891	2023	9	INV P	30.00	092223	9878 AMERICAN - SIDELKA		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20232891	2023	9	INV P	493.51	092223	9878 ENTERPRISE - SIDELK		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20232891	2023	9	INV P	17.86	092223	9878 EXXON - SIDELKA		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20232891	2023	9	INV P	13.90	092223	9878 ENTERPRISE - SIDELK		
						579.03				
						ACCOUNT TOTAL		579.03		
00302904 50610								SHERIFF DONATIONS JAIL OTH EX		
000450 JARVIS SUSAN	AUGUST 2023	20233972	2023	9	INV P	1,330.00	091323	117226 AUGUST 2023 GED		
000741 NCS PEARSON INC.	V23080000072148	20233972	2023	9	INV P	144.00	092523	118152 GED TESTING AUGUST		
001085 LITVIN HOPE C	AUGUST 2023	20233972	2023	9	INV P	93.00	092023	117801 HAIRCUTS AUGUST 202		
001085 LITVIN HOPE C	JULY 2023	20233972	2023	9	INV P	84.00	092023	117801 HARCUTS JULY 2023		
						177.00				
001122 ARAMARK DALLAS LOCKB	000007662-000406	20233972	2023	9	INV P	137.75	092523	118147 INDIGENT KITS AUGUS		
001122 ARAMARK DALLAS LOCKB	200520400-001194	20233972	2023	9	INV P	545.84	091823	117468 SPORKS		
						683.59				
002356 BOB BARKER COMPANY, INV1932234		20233972	2023	9	INV P	800.96	090523	116014 BOOT, SHAMPOO, TOOT		
002356 BOB BARKER COMPANY, INV1934734		20233972	2023	9	INV P	216.58	091123	116924 SHOES		
002356 BOB BARKER COMPANY, INV1934797		20233972	2023	9	INV P	535.08	091123	116924 SHOES		
002356 BOB BARKER COMPANY, INV1940285		20233972	2023	9	INV P	2,559.72	092523	118154 BLANKETS, SHOES, TO		
						4,112.34				
002388 TREASURER STATE OF O 24300548		20233972	2023	9	INV P	240.00	092523	118155 BODY SCANNER INSPEC		
002388 TREASURER STATE OF O 24300549		20233972	2023	9	INV P	155.00	092523	118155 DENTAL INSPECTION		
						395.00				
002903 REINHARDT SUPPLY COM 198396		20233972	2023	9	INV P	238.25	090523	116013 TISSUE, TOWELS		
002903 REINHARDT SUPPLY COM 198446		20233972	2023	9	INV P	426.80	090523	116013 TISSUE, SOAP		
002903 REINHARDT SUPPLY COM 198545		20233972	2023	9	INV P	603.65	091823	117467 TISSUE, TOWELS, SOA		
002903 REINHARDT SUPPLY COM 198567		20233972	2023	9	INV P	968.15	092523	118146 TISSUE, TOWELS, PAD		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
										2,236.85	
003638 GORECKI OCTOBER	AUGUST 2023	20233972	2023 9	INV	P	600.00	091323	117227 YOGA/WELLNESS AUGUS			
004214 BUSH MEREDITH	AUGUST 2023	20233972	2023 9	INV	P	984.00	091323	117228 AUGUST 2023 GED			
006350 PRO ACTIVE TECHNOLOG	CINVPTS001875	20233972	2023 9	INV	P	1,333.33	092523	118153 BODY SCANNER 11/25/			
009061 BLAKE ROBIN	AUGUST 2023	20233972	2023 9	INV	P	1,368.00	091323	117229 AUGUST 2023 GED			
011615 CAPITAL ONE	1650497806	20233972	2023 9	INV	P	102.31	091123	116925 FOCA, FLASHLIGHTS			
012857 THE ADAPTIVE WAY	535	20234455	2023 9	INV	P	1,500.00	090523	116010 RES NO. 23-0649 FIE			
				ACCOUNT TOTAL		14,966.42					
				ORG 00302904 TOTAL		15,545.45					
00302910				SHERIFF DONATIONS - K9							
00302910	50610			SHERIFF DONATIONS K9 OTH EXP							
002850 RAY ALLEN MANUFACTUR	RINV328251	20231329	2023 9	INV	P	2,056.98	090523	115901 K9 DEPLOY. & HEAT A			
002850 RAY ALLEN MANUFACTUR	RINV328264	20231329	2023 9	INV	P	741.91	090523	115901 BOWL, COLLAR, HARNESS			
						2,798.89					
003206 SHARON CENTER VET HO	430621	20231329	2023 9	INV	P	411.97	092523	117950 EUTHANASIA & CREMAT			
				ACCOUNT TOTAL		3,210.86					
				ORG 00302910 TOTAL		3,210.86					
00302912				SHERIFF SWAT TEAM DONATIONS							
00302912	50610			SHERIFF SWAT TEAM OTHER EXP							
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20234212	2023 9	INV	P	1,740.08	092223	9878 ATTERBURY MUSCATATU			
				ACCOUNT TOTAL		1,740.08					
				ORG 00302912 TOTAL		1,740.08					
FUND 0030 SHERIFF DONATIONS						TOTAL:				20,653.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710		CHILDRENS SERV-SCPA							
00503710 50580		CHILD SERV SCPA CONTR SVS							
001861	MEDINA COUNTY HEALTH	875510051	20232967	2023	9	INV P	50.00	090523	115909 Birth Certificates
007816	AMAZON CAPITAL SERVI	875510051	20232967	2023	9	INV P	5.45	090523	115907 Inv#14M4-NNRJ-6W1M
007816	AMAZON CAPITAL SERVI	875510051	20233875	2023	9	INV P	238.59	091123	116912 Inv#1WCV-H6R1-XTLK
007816	AMAZON CAPITAL SERVI	875510051	20233875	2023	9	INV P	187.99	091823	117530 Inv#1PXV-L77C-V7X1
007816	AMAZON CAPITAL SERVI	875510051	20233875	2023	9	INV P	88.16	091823	117530 Inv#11MV-L9MN-MXGX
							520.19		
011615	CAPITAL ONE	848510050	20233875	2023	9	INV P	1,000.00	091323	117206 Acct#606247 Lyft Ca
011615	CAPITAL ONE	875510051	20233875	2023	9	INV P	400.00	091323	117206 Acct#606247 Gift Ca
							1,400.00		
011838	ZWEIFEL STACEY	875510051	20233875	2023	9	INV P	19.50	091823	117533 Reimburse for Lunch
013334	MIELNIK MELYSА	875510051	20233875	2023	9	INV P	562.85	092023	117789 Reimburse for Cloth
013841	MARTIN STEPHANIE	875510051	20233875	2023	9	INV P	208.54	091123	116911 Reimburse for Cloth
013891	BROWNING BROOKE	875510051	20233875	2023	9	INV P	404.94	092723	118372 Reimburs Clothes v#
							ACCOUNT TOTAL		
							3,166.02		
00503710 50581		CHILD SERV SCPA PURCH SERV							
000652	TREASE ROAD CHILD CA	875510051DC	20234015	2023	9	INV P	511.00	090523	116007 July Daycare (JB-W)
001260	SMALL WONDERS CHILDC	875510051DC	20234595	2023	9	INV P	2,956.74	090523	116006 July Daycare (AW,EW
001389	KINDERCARE LEARNING	875510051DC	20234015	2023	9	INV P	1,203.03	090523	115998 Kindercsre-Brunswic
001389	KINDERCARE LEARNING	875510051DC	20234015	2023	9	INV P	2,305.15	090523	115998 Kindercsre-Brunswic
							3,508.18		
001392	KIDS 1ST DAYCARE CEN	875510051DC	20234595	2023	9	INV P	2,679.94	090523	116003 July Daycare (AA,JA
003532	ACADEMY OF YOUNG MIN	875510051DC	20234015	2023	9	INV P	2,165.32	090523	116002 July Daycare (HH,SH
003532	ACADEMY OF YOUNG MIN	875510051DC	20234595	2023	9	INV P	2,946.60	092523	118034 July Daycare (BA,BA
							5,111.92		
005454	WADSWORTH ADVANTAGE	875510051DC	20234595	2023	9	INV P	1,576.34	090523	116004 July Daycare (AB,AB
005454	WADSWORTH ADVANTAGE	875510051DC	20234595	2023	9	INV P	1,069.86	090523	116004 July Daycare (MK)
005454	WADSWORTH ADVANTAGE	875510051DC	20234595	2023	9	INV P	1,085.42	090523	116004 July Daycare (KJ)
							3,731.62		
006518	AT SMA KARRI AND MATT	848510050	20234015	2023	9	INV P	70.00	091823	9788 Reimburse for Camp

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009318 YMCA WAYNE COUNTY	875510051DC	20234595	2023	9	INV P	1,100.72	092523	118040 August Daycare (CH)			
012804 THE LEARNING GARDEN	875510051DC	20234595	2023	9	INV P	1,659.84	092523	118037 June Daycare (DE,KE)			
013385 SPEAKWRITE LLC	806510051	20234595	2023	9	INV P	1,533.87	092523	117904 inv#c247cf92, inv d			
013478 FUTURE SCHOLARS	875510051DC	20234015	2023	9	INV P	1,048.66	090523	115997 June Daycare (BM)			
013478 FUTURE SCHOLARS	875510051DC	20234015	2023	9	INV P	976.52	091123	116908 July Daycare (BM)			
						2,025.18					
		ACCOUNT TOTAL				24,889.01					
		ORG 00503710 TOTAL				28,055.03					
00503712		CHILDRENS SERV 2820									
00503712 50421		CHILD SERV 2820 ESSA									
001563 LAUREL HILL APARTME	806510051R	20233684	2023	9	INV P	1,401.00	090523	115906 Deposit & 1st Mth R			
001810 MEDINA COUNTY CLERK	806510051R	20233684	2023	9	INV P	229.07	091823	117531 Clerk Fees Case No.			
001932 MEDINA COUNTY TRANSI	421510051	20233684	2023	9	INV P	461.41	091123	116907 January Transportat			
001932 MEDINA COUNTY TRANSI	806510051R	20233684	2023	9	INV P	893.15	091123	116907 January Transportat			
						1,354.56					
007816 AMAZON CAPITAL SERVI	420510051	20232337	2023	9	INV P	49.85	091823	117530 Inv#1JXM-TQD9-L4PG			
007816 AMAZON CAPITAL SERVI	806510051R	20233684	2023	9	INV P	518.26	090523	115907 Inv#1PC7-PV4H-LLQY			
						568.11					
011453 A2 922 WADSWORTH A L	420510051	20233684	2023	9	INV P	800.00	091123	116909 Rent Assistance (LG)			
011615 CAPITAL ONE	420510051	20233684	2023	9	INV P	250.00	091323	117206 Acct#606247 Gift Ca			
011615 CAPITAL ONE	806510051R	20233684	2023	9	INV P	1,400.00	091323	117206 Acct#606247 Lyft Ca			
						1,650.00					
012731 RENNECKER WENDY	421510051	20232337	2023	9	INV P	1.00	091123	116917 reimbursement for c			
013684 MELYMBROSIA ASSOCIAT	421510051	20234887	2023	9	INV P	150.00	092523	118048 Computerized Voice			
		ACCOUNT TOTAL				6,153.74					
00503712 50580		CHILD SERV 2820 CONTR SVS									
007857 HEDDEN LAYNE	806510051	20234264	2023	9	INV P	3,035.91	092223	9826 August 2023 Recruit			
		ACCOUNT TOTAL				3,035.91					
00503712 50582		CHILD SERV 2820 ADOPTION									
000459 ROBINETTE CLARENCE A	807510051	20234712	2023	9	INV P	98.37	092523	118138 september 2023 adop			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001176 YERGIN BRIAN	807510051	20234712	2023	9	INV P	118.72	092523	118144 september 2023 adop
	001759 JARVIS DAN AND MELI	807510051	20234712	2023	9	INV P	356.16	092523	118129 september 2023 adop
	002207 ANDERSON ROBERTA	807510051	20234712	2023	9	INV P	33.92	092523	118121 september 2023 adop
	002395 MARTIN PAUL AND VICT	807510051	20234712	2023	9	INV P	16.96	092523	118132 september 2023 adop
	002396 ANDERSON JAY AND JOA	807510051	20234712	2023	9	INV P	474.88	092523	118120 september 2023 adop
	002560 BRIESEMEISTER MARI A	807510051	20234712	2023	9	INV P	33.92	092523	118125 september 2023 adop
	002870 SCYOC DONNA	807510051	20234712	2023	9	INV P	101.76	092523	118140 september 2023 adop
	003038 VANCE SCOTT AND MICH	807510051	20234712	2023	9	INV P	84.80	092523	118142 september 2023 adop
	003168 GRASSO ED AND CARLA	807510051	20234712	2023	9	INV P	84.80	092523	118126 september 2023 adop
	003482 WOOD MICHELE AND ED	807510051	20234712	2023	9	INV P	457.92	092523	118143 september 2023 adop
	003562 PALUMBO ANGELA AND A	807510051	20234712	2023	9	INV P	593.60	092523	118135 september 2023 adop
	003635 HOWARD SABRENA AND A	807510051	20234712	2023	9	INV P	881.92	092223	9818 september 2023 adop
	003636 HENGLE FELICIA AND B	807510051	20234712	2023	9	INV P	67.84	092523	118128 september 2023 adop
	003695 HOLMES DENISE	807510051	20234712	2023	9	INV P	169.60	092523	118127 september 2023 adop
	004192 GIFT ANGIE	807510051	20234712	2023	9	INV P	440.96	092223	9817 september 2023 adop
	004221 KIRKLAND TINA AND ST	807510051	20234712	2023	9	INV P	474.88	092523	118131 september 2023 adop
	004234 SHARP TRISH AND JERR	807510051	20234712	2023	9	INV P	169.60	092223	9824 september 2023 adop
	004886 PITTNER AMANDA AND M	807510051	20233942	2023	9	INV P	101.76	092223	9821 september 2023 adop
	005842 BALL AMANDA AND JACO	807510051	20234712	2023	9	INV P	305.28	092523	118123 september 2023 adop
	006240 GROOMES-O'DONNELL KE	807510051	20234712	2023	9	INV P	50.88	092523	118134 september 2023 adop
	006597 STOKES AMANDA	807510051	20234712	2023	9	INV P	16.96	092523	118141 september 2023 adop
	006982 SCHWARZ JOHN AND SHE	807510051	20233942	2023	9	INV P	4.55	092223	9822 september 2023 adop
	006982 SCHWARZ JOHN AND SHE	807510051	20234712	2023	9	INV P	996.09	092223	9822 september 2023 adop
							1,000.64		
	008071 BOWES BROOKE AND MAX	807510051	20233942	2023	9	INV P	339.20	092223	9815 september 2023 adop
	009195 SHADDOCK CHRISTOPHER	807510051	20234712	2023	9	INV P	472.51	092223	9823 september 2023 adop
	009328 BOLEMAN KRISTI AND	807510051	20234712	2023	9	INV P	135.68	092523	118124 september 2023 adop

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009598 PERKINS KITA	807510051	20234712	2023 9	INV	P	254.40	092223	9820 september 2023 adop				
009899 SLATTERY KATHLEEN	807510051	20234712	2023 9	INV	P	220.48	092223	9825 september 2023 adop				
010044 MARTZ LAURA	807510051	20234712	2023 9	INV	P	661.44	092523	118133 september 2023 adop				
010084 MARTIN MORGAN AND PE	807510051	20233942	2023 9	INV	P	33.92	092223	9819 september 2023 adop				
011686 SABOL BRETT AND RACH	807510051	20234712	2023 9	INV	P	265.93	092523	118139 september 2023 adop				
011803 BACHA JOHN AND COLLE	807510051	20234712	2023 9	INV	P	169.60	092523	118122 september 2023 adop				
011843 RICHARDSON SETH AND	807510051	20234712	2023 9	INV	P	254.40	092523	118137 september 2023 adop				
012122 COLLINS CHRISTINA	807510051	20233942	2023 9	INV	P	135.68	092223	9816 september 2023 adop				
012139 PATTON JERRY AND CHR	807510051	20234712	2023 9	INV	P	220.48	092523	118136 september 2023 adop				
012605 KAGARISE STEVE AND A	807510051	20234712	2023 9	INV	P	966.72	092523	118130 september 2023 adop				
ACCOUNT TOTAL						10,266.57						
00503712 50610				CHILD SERV 2820	OTH EXP							
007132 JOHNSON CAITLIN	873510051	20233484	2023 9	INV	P	23.11	090523	115908 Reimburse for Food,				
007816 AMAZON CAPITAL SERVI	873510051	20233216	2023 9	INV	P	995.62	091823	117530 Inv#1DQ9-JHRL-L3DW				
007816 AMAZON CAPITAL SERVI	873510051	20233216	2023 9	INV	P	230.08	092523	118033 Inv#1M7M-649K-7M47				
007816 AMAZON CAPITAL SERVI	873510051	20233216	2023 9	INV	P	146.54	092523	118033 Inv#11M9-7MJK-39FD				
007816 AMAZON CAPITAL SERVI	873510051	20233216	2023 9	INV	P	45.13	092523	118033 Inv#1RLW-196Q-4WTH				
007816 AMAZON CAPITAL SERVI	873510051	20233216	2023 9	INV	P	15.68	092523	118033 Inv#1DCP-JDFT-MNH9				
007816 AMAZON CAPITAL SERVI	873510051	20233484	2023 9	INV	P	59.15	090523	115907 Inv#134Q-CYMT-Q1CP				
007816 AMAZON CAPITAL SERVI	873510051	20233484	2023 9	INV	P	233.79	091123	116912 Inv#1WC4-THPC-1W3X				
007816 AMAZON CAPITAL SERVI	873510051	20233484	2023 9	INV	P	262.61	091823	117530 Inv#1KGM-N3WX-JXDQ				
						1,988.60						
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20233484	2023 9	INV	P	100.00	092223	9878 Target, Dick's Gift				
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20233484	2023 9	INV	P	50.00	092223	9878 Dollar General, Gif				
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20233484	2023 9	INV	P	100.00	092223	9878 McDonald's, Gift Ca				
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20233484	2023 9	INV	P	200.00	092223	9878 Giant Eagle, Kohl's				
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20233484	2023 9	INV	P	200.00	092223	9878 Target, Gift Card (
						650.00						
011615 CAPITAL ONE	873510051	20233484	2023 9	INV	P	84.88	091323	117206 Acct#606247 Phone,				
012122 COLLINS CHRISTINA	635510050	20233216	2023 9	INV	P	2,000.00	092923	9883 Reimbursement for V				
ACCOUNT TOTAL						4,746.59						
ORG 00503712 TOTAL						24,202.81						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503721									
00503721	50580								
000587	DENMAN ROBERT AND CA	806510051	20233837	2023	9	INV P			9792 Board & Care 8/1/23
001099	OHIO TEACHING FAMILY	681510050	20234534	2023	9	INV P			118027 Inv#Medina Co DJFS
001099	OHIO TEACHING FAMILY	806510051	20234535	2023	9	INV P			118027 Inv#Medina Co DJFS
									57,877.00
001507	HUTCHISON MELISSA	806510051	20234533	2023	9	INV P			9796 Board & Care 8/1/23
001536	KRAKOWSKI MATTHEW AN	806510051	20233837	2023	9	INV P			117511 Reimburse for Cloth
001702	PERRIS TIFFANY AND M	806510051	20234533	2023	9	INV P			9803 Board & Care 8/1/23
001800	MEDINA COUNTY BOARD	806510051	20234534	2023	9	INV P			118030 Inv#3018 (NC) MCBDD
003085	SAFY OF OHIO INC	806510051	20234536	2023	9	INV P			118046 Inv#AUG2023 (MJ-S)
003191	SHELTER CARE INC	806510051	20234534	2023	9	INV P			118028 Inv#2644 (JL) Augus
003635	HOWARD SABRENA AND A	806510051	20233837	2023	9	INV P			9795 Board & Care 8/15/2
004059	HITTLE HOUSE LLC	681510050	20234536	2023	9	INV P			118042 Inv#31848 (DK) Augu
004234	SHARP TRISH AND JERR	806510051	20234533	2023	9	INV P			9806 Board & Care 8/1/23
006596	MCCLINTIC JENNIFER	806510051	20234533	2023	9	INV P			9800 Board & Care 8/1/23
007597	KEYSTONE RICHLAND CE	681510050	20234536	2023	9	INV P			118041 August Placement (A
007816	AMAZON CAPITAL SERVI	806510051	20234532	2023	9	INV P			118033 Inv#1M7M-649K-366T
009317	NOVAK GRACE AND STEV	806510051T	20233837	2023	9	INV P			117516 Travel (KK) 6/1/23-
009317	NOVAK GRACE AND STEV	806510051T	20234532	2023	9	INV P			117516 Travel (RB) 8/20/23
									154.58
009899	SLATTERY KATHLEEN	806510051	20234533	2023	9	INV P			9807 Board & Care 8/1/23
009983	STROUP AARON AND MEL	806510051	20234533	2023	9	INV P			9809 Board & Care 8/1/23
010072	SPITZER ERIC AND SAR	806510051	20234533	2023	9	INV P			9808 Board & Care 8/1/23
010290	NATIONAL YOUTH ADVOC	806510051	20234535	2023	9	INV P			118045 April Placement (DF
010768	LASHLEY DESTINEE	806510051	20233837	2023	9	INV P			9798 Board & Care 8/1/23
011408	MOZENA BRIAN AND KEL	806510051	20234533	2023	9	INV P			9802 Board & Care 8/1/23
011661	SANDERS AMY & JASON	806510051	20234533	2023	9	INV P			9805 Board & Care 8/1/23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011709 THE BUCKEYE RANCH IN	681510050	20234533	2023	9	INV P	3,885.00	091323	117207 Inv#2955-R (RB) Jul
	012115 HAMILTON ADAM AND SA	806510051	20233837	2023	9	INV P	198.58	091823	117508 Reimburse for Cloth
	012122 COLLINS CHRISTINA	806510051	20233837	2023	9	INV P	2,389.00	091823	9791 Board & Care 8/1/23
	012213 BECKLER KEVIN AND KR	806510051T	20234533	2023	9	INV P	389.07	091823	117507 Travel (JS) 6/6/23-
	012284 TOPOROWSKI HOLLY	806510051	20234533	2023	9	INV P	1,860.00	091823	9810 Board & Care 8/1/23
	012285 KING ERICA	806510051	20234532	2023	9	INV P	1,860.00	091823	9797 Board & Care 8/1/23
	013191 LIGHTHOUSE YOUTH SER	806510051	20234536	2023	9	INV P	12,090.00	092523	118043 Inv#2531 (SD) Augus
	013295 MOELLER AMY	806510051	20233837	2023	9	INV P	140.00	091823	9801 Vacation (AW) 8/7/2
	013295 MOELLER AMY	806510051	20233837	2023	9	INV P	50.00	091823	9801 Reimburse for Tumb1
	013295 MOELLER AMY	806510051	20234533	2023	9	INV P	930.00	091823	9801 Board & Care 8/1/23
							1,120.00		
	013297 HAWK NICOLE	806510051	20234532	2023	9	INV P	1,860.00	091823	9793 Board & Care 8/1/23
	013446 MACPHERSON JENNIFER	806510051	20234532	2023	9	INV P	930.00	091823	9799 Board & Care 8/1/23
	013474 LEGACY RESIDENTIAL H	681510050	20234534	2023	9	INV P	15,399.00	092723	118373 Inv#0823-000123 (ZD
	013652 ROSARIO VERONICA	806510051	20234533	2023	9	INV P	930.00	091823	9804 Board & Care 8/1/23
							ACCOUNT TOTAL		163,941.85
00503721	50581								
	000102 CHRISTIAN CHILDREN'S	806510051	20234292	2023	9	INV P	2,849.21	092523	118025 August Placement (B
	000102 CHRISTIAN CHILDREN'S	806510051	20234292	2023	9	INV P	3,930.00	092523	118025 August Placement (M
	000102 CHRISTIAN CHILDREN'S	806510051	20234292	2023	9	INV P	4,050.00	092523	118025 August Placement (J
							10,829.21		
	000587 DENMAN ROBERT AND CA	806510051	20234167	2023	9	INV P	100.00	091823	9792 Birthday Gifts (JJ,
	000587 DENMAN ROBERT AND CA	806510051T	20234167	2023	9	INV P	41.92	091823	9792 Travel (IV) 8/4/23
	000587 DENMAN ROBERT AND CA	806510051T	20234167	2023	9	INV P	125.76	091823	9792 Travel (IV) 8/1/23-
							267.68		
	001260 SMALL WONDERS CHILDC	806510051DC	20234166	2023	9	INV P	786.24	090523	116006 May Daycare (JS)
	001260 SMALL WONDERS CHILDC	806510051DC	20234167	2023	9	INV P	1,043.96	090523	116006 July Daycare (JJ)
							1,830.20		
	001389 KINDERCARE LEARNING	806510051DC	20234014	2023	9	INV P	1,203.03	090523	115998 Kindercsre-Brunswic
	001389 KINDERCARE LEARNING	806510051DC	20234014	2023	9	INV P	1,203.03	090523	115998 Kindercsre-Brunswic
	001389 KINDERCARE LEARNING	806510051DC	20234164	2023	9	INV P	835.38	090523	115999 Kindercsre-Medina,0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001389 KINDERCARE LEARNING	806510051DC	20234166	2023	9	INV	P			1,282.57	090523	116000	Kindercsre-Fairlawn
									4,524.01			
001392 KIDS 1ST DAYCARE CEN	806510051DC	20234166	2023	9	INV	P			1,672.44	090523	116003	July Daycare (KM,RS
001507 HUTCHISON MELISSA	806510051T	20234167	2023	9	INV	P			55.02	091823	9796	Travel (LC) 6/7/23-
001507 HUTCHISON MELISSA	806510051T	20234167	2023	9	INV	P			73.36	091823	9796	Travel (LC) 7/5/23-
001507 HUTCHISON MELISSA	806510051T	20234167	2023	9	INV	P			55.02	091823	9796	Travel (LC) 8/2/23-
									183.40			
001536 KRAKOWSKI MATTHEW AN	806510051	20234167	2023	9	INV	P			850.00	091823	117511	Board & Care 8/1/23
001702 PERRIS TIFFANY AND M	806510051	20234167	2023	9	INV	P			49.73	091823	9803	Reimburse for Schoo
001821 MEDINA COUNTY CHILD	806510051	20234292	2023	9	INV	P			822.66	092523	118029	Case#7126865323/Ord
001821 MEDINA COUNTY CHILD	806510051	20234292	2023	9	INV	P			110.29	092523	118029	Case#7126865315/Ord
									932.95			
001861 MEDINA COUNTY HEALTH	806510051	20234164	2023	9	INV	P			25.00	091823	117532	Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20234292	2023	9	INV	P			50.00	092523	118047	Birth Certificates
									75.00			
002616 SMITH LYNNE	806510051	20234289	2023	9	INV	P			680.00	091823	117520	Board & Care 8/1/23
003191 SHELTER CARE INC	806510051	20234292	2023	9	INV	P			1,925.00	092523	118028	Inv#2643 (MM) Augus
003252 CARING FOR KIDS INC.	681510050	20234292	2023	9	INV	P			2,325.00	092523	118024	inv#ER0823BA7 (JH)
003874 INNOCENTI LINDA	806510051	20234167	2023	9	INV	P			1,643.00	091823	117510	Board & Care 8/1/23
004794 SAYLOR YVONNE AND SC	806510051	20234291	2023	9	INV	P			3,286.00	091823	117519	Board & Care 8/1/23
005408 HEDDEN JOHN AND LAYN	806510051	20234291	2023	9	INV	P			910.00	091823	9794	Board & Care 8/1/23
005454 WADSWORTH ADVANTAGE	806510051DC	20234166	2023	9	INV	P			2,459.22	090523	116005	July Daycare (AD,ID
005454 WADSWORTH ADVANTAGE	806510051DC	20234167	2023	9	INV	P			2,459.22	090523	116005	July Daycare (JE, JJ
005454 WADSWORTH ADVANTAGE	806510051DC	20234167	2023	9	INV	P			2,813.76	090523	116004	July Daycare (ML, KK
005454 WADSWORTH ADVANTAGE	806510051DC	20234167	2023	9	INV	P			867.68	090523	116004	July Daycare (RB)
									8,599.88			
006187 THE VILLAGE NETWORK	681510050	20234759	2023	9	INV	P			5,181.34	092723	118374	Inv#0923-1156 (DD)
006518 AT SMA KARRI AND MATT	806510051	20234291	2023	9	INV	P			930.00	091823	9788	Board & Care 8/1/23
008213 OHIO MENTOR INC	806510051	20234289	2023	9	INV	P			13,222.74	091123	116915	July Placement (PL,
008213 OHIO MENTOR INC	806510051	20234759	2023	9	INV	P			19,328.71	092523	118044	August Placement (B

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YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									32,551.45
	008872 SPRAGUE CYNTHIA	806510051	20234292	2023	9	INV P	15.80	092523	118051 Reimburse for Lunch
	009317 NOVAK GRACE AND STEV	806510051	20234289	2023	9	INV P	2,790.00	091823	117516 Board & Care 8/1/23
	009317 NOVAK GRACE AND STEV	806510051T	20234291	2023	9	INV P	72.05	091823	117516 Travel (KK) 5/3/23-
									2,862.05
	009505 ROBINSON SAMANTHA	806510051DC	20234166	2023	9	INV P	840.00	090523	116001 July Daycare (LC)
	009530 THE FOX'S DEN CHILDC	806510051DC	20234014	2023	9	INV P	160.00	091123	116913 July Late Fees (LC)
	009899 SLATTERY KATHLEEN	806510051	20234289	2023	9	INV P	483.71	091823	9807 Reimburse for Cloth
	010072 SPITZER ERIC AND SAR	806510051	20234289	2023	9	INV P	180.00	091823	9808 Vacation (SS) 7/28/
	010290 NATIONAL YOUTH ADVOC	806510051	20234759	2023	9	INV P	23,905.87	092523	118045 August Placement (D
	010768 LASHLEY DESTINEE	806510051T	20234167	2023	9	INV P	247.59	091823	9798 Travel (JL,JL) 6/16
	011546 AMSTUTZ TIFFANY	806510051	20234291	2023	9	INV P	3,286.00	091823	9787 Board & Care 8/1/23
	011546 AMSTUTZ TIFFANY	806510051T	20234164	2023	9	INV P	55.02	091823	9787 Travel (KM,RS) 8/1,
	011546 AMSTUTZ TIFFANY	806510051T	20234167	2023	9	INV P	385.14	091823	9787 Travel (KM,RS) 7/31
									3,726.16
	011615 CAPITAL ONE	806510051	20234166	2023	9	INV P	506.64	091323	117206 Acct#606247 clothes
	011801 RYMER ASHLEY AND	806510051	20234289	2023	9	INV P	930.00	091823	117518 Board & Care 8/1/23
	012115 HAMILTON ADAM AND SA	806510051	20234164	2023	9	INV P	270.00	091823	117508 Board & Care 8/23/2
	012122 COLLINS CHRISTINA	806510051	20234164	2023	9	INV P	28.49	091823	9791 School Pictures (JL
	012122 COLLINS CHRISTINA	806510051	20234167	2023	9	INV P	134.00	091823	9791 Reimburse for Footb
	012122 COLLINS CHRISTINA	806510051	20234167	2023	9	INV P	50.00	091823	9791 School Supplies (JL
									212.49
	012138 WARD SCOTT AND TERI	806510051	20234164	2023	9	INV P	64.00	091823	117522 Reimburse for Hairc
	012138 WARD SCOTT AND TERI	806510051	20234291	2023	9	INV P	3,503.00	091823	117522 Board & Care 8/1/23
	012138 WARD SCOTT AND TERI	806510051	20234291	2023	9	INV P	170.00	091823	117522 Reimburse for Swim
	012138 WARD SCOTT AND TERI	806510051T	20234167	2023	9	INV P	81.74	091823	117522 Travel (JS,JS) 6/29
									3,818.74
	012183 WORKMAN SHAWN AND JA	806510051	20234291	2023	9	INV P	1,643.00	091823	117524 Board & Care 8/1/23
	012213 BECKLER KEVIN AND KR	806510051	20234164	2023	9	INV P	930.00	091823	117507 Board & Care 8/1/23
	012259 MAJEWSKI ASHLEY	806510051	20234164	2023	9	INV P	200.00	091823	117513 Reimburse for Vacat

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
012259 MAJEWSKI ASHLEY	806510051	20234289	2023	9	INV	P	930.00	091823	117513 Board & Care 8/1/23			
012259 MAJEWSKI ASHLEY	806510051T	20234291	2023	9	INV	P	30.98	092523	118031 Travel (RM,LC) 6/14			
							1,160.98					
012284 TOPOROWSKI HOLLY	806510051	20234289	2023	9	INV	P	244.00	091823	9810 Reimburse School Fe			
012285 KING ERICA	806510051	20234167	2023	9	INV	P	393.16	091823	9797 Reimburse for Baseb			
012285 KING ERICA	806510051	20234167	2023	9	INV	P	219.95	091823	9797 Reimburse for Hotel			
012285 KING ERICA	806510051	20234167	2023	9	INV	P	360.00	091823	9797 Vacation (JB,RM) 7/			
012285 KING ERICA	806510051T	20234167	2023	9	INV	P	31.44	091823	9797 Travel (RM) 6/6/23-			
012285 KING ERICA	806510051T	20234167	2023	9	INV	P	136.24	091823	9797 Travel (RM) 7/24/23			
012285 KING ERICA	806510051T	20234167	2023	9	INV	P	41.07	091823	9797 Travel (RM) 7/5/23-			
							1,181.86					
012656 PALCISKO CARINA AND	806510051	20234289	2023	9	INV	P	1,860.00	091823	117517 Board & Care 8/1/23			
012853 LEWIS VERONICA	806510051	20234289	2023	9	INV	P	2,790.00	091823	117512 Board & Care 8/1/23			
012870 BARTH ANGELA	806510051	20234291	2023	9	INV	P	930.00	091823	9789 Board & Care 8/1/23			
012872 CARTER COLLEEN	806510051	20234291	2023	9	INV	P	1,860.00	091823	9790 Board & Care 8/1/23			
012888 TANNER AMANDA	806510051	20234291	2023	9	INV	P	3,427.66	091823	117521 Board & Care 8/1/23			
012965 WISE DEANNA	806510051	20234166	2023	9	INV	P	50.00	091823	117523 School Supplies (EG			
012965 WISE DEANNA	806510051	20234291	2023	9	INV	P	980.00	091823	117523 Board & Care 8/1/23			
							1,030.00					
013250 HOME FOR KIDS OF OHI	806510051	20234292	2023	9	INV	P	4,478.26	092523	118023 Inv#ER0823BA7 (AA)			
013351 MARCOFF KARRAH	806510051	20234289	2023	9	INV	P	930.00	091823	117514 Board & Care 8/1/23			
013446 MACPHERSON JENNIFER	806510051	20234167	2023	9	INV	P	54.00	091823	9799 Reimburse for Schoo			
013446 MACPHERSON JENNIFER	806510051T	20234167	2023	9	INV	P	6.55	091823	9799 Travel (CK) 8/10, 8			
013446 MACPHERSON JENNIFER	806510051T	20234167	2023	9	INV	P	33.01	091823	9799 Travel (CK) 8/21, 8			
							93.56					
013469 HENDERSHOT HALEY	806510051	20234167	2023	9	INV	P	1,860.00	091823	117509 Board & Care 8/1/23			
013581 MINGUS SCOTT AND KAT	806510051	20234014	2023	9	INV	P	50.00	091823	117515 School Supplies (ME			
013581 MINGUS SCOTT AND KAT	806510051	20234289	2023	9	INV	P	930.00	091823	117515 Board & Care 8/1/23			
013581 MINGUS SCOTT AND KAT	806510051	20234291	2023	9	INV	P	110.32	091823	117515 Reimburse for Cloth			
013581 MINGUS SCOTT AND KAT	806510051T	20234014	2023	9	INV	P	16.90	091823	117515 Travel (ME) 8/18/23			
013581 MINGUS SCOTT AND KAT	806510051T	20234014	2023	9	INV	P	11.27	091823	117515 Travel (ME) 8/21/23			
							1,118.49					
013606 ONE CHILD EVERY CHAN	806510051	20234292	2023	9	INV	P	29,400.00	092523	118026 Inv#MC00020 (TS,JL)			

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YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013727 KIRKBRIDE CHERYL	806510051	20234014	2023	9	INV P	346.98	091923	117757 Reimburse Clothing
			ACCOUNT TOTAL				172,690.13		
00503721 50582									
	001429 KIDS COUNTRY	806510051DC	20234758	2023	9	INV P	2,207.72	092523	118035 June Daycare (GM,RS
	001429 KIDS COUNTRY	806510051DC	20234758	2023	9	INV P	2,375.56	092523	118035 July Daycare (GM,RS
							4,583.28		
	001583 LEARNING GARDEN INC	806510051DC	20234758	2023	9	INV P	902.01	092523	118036 July Daycare (JL)
	003795 SWEET KIDDLES	806510051DC	20234758	2023	9	INV P	574.42	092523	118039 August Daycare (CK)
	003795 SWEET KIDDLES	806510051DC	20234758	2023	9	INV P	1,089.52	092523	118039 August Daycare (RM)
	003795 SWEET KIDDLES	806510051DC	20234758	2023	9	INV P	769.92	092523	118039 August Daycare (ZA)
	003795 SWEET KIDDLES	806510051DC	20234758	2023	9	INV P	645.84	092523	118039 August Daycare (YL)
							3,079.70		
	012273 ELA PARMA MONTESSORI	806510051DC	20234758	2023	9	INV P	943.21	092523	118038 July Daycare (JS)
	012285 KING ERICA	806510051DC	20234758	2023	9	INV P	765.33	091823	9797 June,July Daycare (
			ACCOUNT TOTAL				10,273.53		
00503721 50610									
	000603 OHIO GUIDESTONE	806510051R	20232370	2023	9	INV P	960.00	092023	117790 Respite (AD,ID) 5/3
	001507 HUTCHISON MELISSA	806510051R	20232331	2023	9	INV P	150.00	091823	9796 Respite (JJ) 8/2/23
	001861 MEDINA COUNTY HEALTH	806510051M	20232331	2023	9	INV P	25.00	090523	115909 Death Certificate (
	002825 RADACHY JANICE	806510051R	20231656	2023	9	INV P	60.00	091823	9812 Respite (VJ) 8/9/23
	003806 ANY LAB TEST NOW MED	806510051m	20231656	2023	9	INV P	189.00	091823	117345 inv#51276, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20232370	2023	9	INV P	2,388.00	092523	117908 inv#7554, inv date
							2,577.00		
	005348 FORENSIC FLUIDS LABO	806510051m	20232331	2023	9	INV P	3,900.00	091823	117344 inv#66924, inv date
	005348 FORENSIC FLUIDS LABO	806510051m	20232331	2023	9	INV P	59.00	092723	118358 inv#67159, inv date
	005348 FORENSIC FLUIDS LABO	806510051m	20234886	2023	9	INV P	3,900.00	092723	118358 inv#67242, inv date
							7,859.00		
	006963 AT SMA KARRI	806510051R	20232331	2023	9	INV P	270.00	091823	117528 Respite (LZ) 8/6/23
	007857 HEDDEN LAYNE	806510051R	20232331	2023	9	INV P	90.00	091823	9813 Respite (LZ) 8/4/23
	008206 BUELL KIMBERLY	806510051R	20232331	2023	9	INV P	60.00	091823	117529 Respite (KH) 7/14/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009505 ROBINSON SAMANTHA	806510051R	20232331	2023	9	INV	P	106.00	090523	116001	Respite (LC)	6/28/2
010079 LOVERINK MARYJO	806510051R	20232331	2023	9	INV	P	159.00	091823	117527	Respite (TF)	8/11-8
011546 AMSTUTZ TIFFANY	806510051R	20232331	2023	9	INV	P	120.00	091823	9787	Respite (AA,JA)	8/1
011548 PERRIS MICHAEL	806510051R	20232331	2023	9	INV	P	120.00	091823	9811	Respite (BG,EG)	7/2
011838 ZWEIFEL STACEY	806510051M	20232331	2023	9	INV	P	13.25	092523	118032	Reimburse for Meals	
012219 VALORE BONNIE	806510051R	20231656	2023	9	INV	P	60.00	091823	117526	Respite (ZA)	8/23/2
012259 MAJEWSKI ASHLEY	806510051R	20231656	2023	9	INV	P	159.00	091823	117513	Respite (LC)	8/11/2
012870 BARTH ANGELA	790510050	20232331	2023	9	INV	P	1,200.00	091823	9789	Pre-Service F.P. Tr	
013351 MARCOFF KARRAH	806510051R	20232331	2023	9	INV	P	390.00	091823	117514	Respite (MB)	6/29-7
013807 MAJEWSKI DEBORAH	806510051R	20231656	2023	9	INV	P	180.00	091823	117525	Respite (JL,JL)	8/4
013822 QUELLOS HOLLY J	806510051R	20232331	2023	9	INV	P	240.00	092023	117788	Respite (ME)	7/14/2
ACCOUNT TOTAL							14,798.25				
ORG 00503721 TOTAL							361,703.76				
FUND 0050 CHILDREN'S SERVICES							TOTAL:	413,961.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00513700								OHIO START GRANT FY20	
00513700 50560								OHIO START GRANT TRAVEL	
003622 ZWEIFEL CINDY	oh start	20230874	2023	9	INV P	997.27	092523	117882 oh start travel 7/3	
009916 HOPE RECOVERY COMMUN	747510050	20230874	2023	9	INV P	796.67	091123	116914 Inv#1142 July 2023	
					ACCOUNT TOTAL	1,793.94			
00513700 50580								OHIO START GRANT CONTR SERV	
009916 HOPE RECOVERY COMMUN	747510050	20234683	2023	9	INV P	5,253.36	091123	116914 Inv#1142 July 2023	
					ACCOUNT TOTAL	5,253.36			
00513700 50610								OHIO START GRANT OTH EXP	
010408 PNC BANK NATIONAL AS #1282,JFS,	747510050	20232338	2023	9	INV P	11.98	092223	9878 UPS Store, Drug Scr	
011615 CAPITAL ONE	747510050	20232766	2023	9	INV P	45.00	091323	117206 Acct#606247 Phone C	
011615 CAPITAL ONE	747510050	20232766	2023	9	INV P	335.09	091323	117206 Acct#606247 Baby It	
						380.09			
013557 STATE OFFICE OF VITA	747510050	20232766	2023	9	INV P	25.00	092723	118371 Birth Certificate (
013577 FELIX-JONES ROSA	747510050	20232338	2023	9	INV P	500.00	091123	116910 September Rent (HB)	
					ACCOUNT TOTAL	917.07			
					ORG 00513700 TOTAL	7,964.37			
FUND 0051 OHIO START GRANT FY20						TOTAL:		7,964.37	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01004030									DOG & KENNEL	
01004030 50580									DOG & KENNEL CONTRACT SERVICES	
000871 KRONOS SAASHR INC	12099975		20231128	2023	9	INV	P	24.55	091123	116888 KRONOS JUNE 2023- D
000871 KRONOS SAASHR INC	12117621		20231128	2023	9	INV	P	24.55	092523	117999 KRONOS JULY 2023
								49.10		
003704 FAIRFIELD COMPUTER S	2023-0600	20230061	2023	9	INV	P		260.00	091823	117482 DOG SHELTER LICENSI
013842 JAKE THE TREE GUY LL	8/8/23	20234674	2023	9	INV	P		1,275.00	091123	116891 DOG SHELTER TREE RE
								ACCOUNT TOTAL		1,584.10
01004030 50581									DOG & KENNEL PURCHASE OF SERVI	
001697 LITCHFIELD VETERINAR	SPAY/ NEUTER 076	20233353	2023	9	INV	P		105.00	092523	117996 SPAY/ NEUTER 076 L.
003003 ROLLING HILLS ANIMAL	SPAY/ NEUTER 058/069	20233353	2023	9	INV	P		225.00	091123	116885 SPAY/ NEUTER D. PRA
003089 SEVILLE ANIMAL HOSPI	SPAY/ NEUTER 072	20233353	2023	9	INV	P		120.00	092523	117995 SPAY/ NEUTER 072 R.
003206 SHARON CENTER VET HO	SPAY/ NEUTER #060	20233353	2023	9	INV	P		105.00	091123	116884 SPAY/ NEUTER L.COND
								ACCOUNT TOTAL		555.00
01004030 50617									DOG & KENNEL UTILITIES	
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20234424	2023	9	INV	P		206.25	091323	117233 DOG SHELTER COLUMBI
001578 VERIZON WIRELESS	542002012-00001	20234424	2023	9	INV	P		23.51	091823	117479 ANIMAL SHELTER AUGU
007425 RUMPKE OF NORTHERN O	1342619	20234424	2023	9	INV	P		70.00	092023	117787 DOG SHELTER- TRASH
								ACCOUNT TOTAL		299.76
								ORG 01004030 TOTAL		2,438.86
FUND 0100 DOG & KENNEL						TOTAL:		2,438.86		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50100								SEWAGE SUPPLIES		
000537 STAPLES BUSINESS ADV	3546794280	20234647	2023 9	INV	P	30.00	091823	117607 EH OFFICE SUPPLIES		
						ACCOUNT TOTAL		30.00		
01017000 50560								SEWAGE TRAVEL		
001785 MAZAK STEVE	08/18/2023	20230464	2023 9	INV	P	104.15	090523	116050 MILEAGE REIMBURSEME		
001785 MAZAK STEVE	09/01/2023	20230464	2023 9	INV	P	131.66	091823	117621 MILEAGE REIMBURSEME		
						235.81				
012271 LEE NIAOMI	08/18/2023	20230464	2023 9	INV	P	130.35	090523	116048 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	09/01/2023	20230464	2023 9	INV	P	138.20	091823	117619 MILEAGE REIMBURSEME		
						268.55				
013363 WOS DAVID	08/18/2023	20230464	2023 9	INV	P	102.18	090523	116049 MILEAGE REIMBURSEME		
013363 WOS DAVID	09/01/2023	20230464	2023 9	INV	P	220.08	091823	117620 MILEAGE REIMBURSEME		
						322.26				
						ACCOUNT TOTAL		826.62		
01017000 50618								SEWAGE POSTAGE		
012646 PITNEY BOWES BANK IN AUGUST 2023		20234694	2023 9	INV	P	52.71	091123	116996 POSTAGE AUGUST 2023		
						ACCOUNT TOTAL		52.71		
01017000 50780								SEWAGE EQUIPMENT		
000512 DELL MARKETING L.P.	10667916230	20232488	2023 9	INV	P	1,339.50	090523	116053 DELL LATITUDE 5320		
						ACCOUNT TOTAL		1,339.50		
						ORG 01017000 TOTAL		2,248.83		
FUND 0101 SEWAGE PROGRAM						TOTAL :		2,248.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	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		
013836 LANCE'S POWER WASHIN	157019		20234695	2023 9 INV P	1,350.00 091823	117625 CONTRACT SERVICES
				ACCOUNT TOTAL	1,350.00	
				ORG 01025000 TOTAL	1,350.00	
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV					TOTAL:	1,350.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	08/18/2023	20230464	2023	9	INV P	7.86	090523	116052	MILEAGE REIMBURSEME
001945 KESSLER LANE	09/01/2023	20230464	2023	9	INV P	34.72	091823	117622	MILEAGE REIMBURSEME
						42.58			
						ACCOUNT TOTAL			42.58
01077000 50618									SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN AUGUST 2023		20230461	2023	9	INV P	1.26	091123	116996	POSTAGE AUGUST 2023
						ACCOUNT TOTAL			1.26
						ORG 01077000 TOTAL			43.84
FUND 0107 SOLID WASTE PROGRAM						TOTAL :			43.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01095000										BH BENEFITS ADMIN
01095000	59878	006750	THE J.P. FARLEY CORP 000058805	0	2023	9	INV P	75,192.75	092023	117839 OCTOBER 2023
								75,192.75		ACCOUNT TOTAL
01095000	59879	012185	DELTA DENTAL PLAN OF RIS0005208816	0	2023	9	INV P	1,041.24	092023	117838 AVP OCTOBER 2023
		012185	DELTA DENTAL PLAN OF RIS0005208817	0	2023	9	INV P	20.32	092023	117838 CVP OCTOBER 2023
								1,061.56		ACCOUNT TOTAL
01095000	59880	012185	DELTA DENTAL PLAN OF RIS0005205848	0	2023	9	INV P	784.87	092023	117838 ALP OCTOBER 2023
		012185	DELTA DENTAL PLAN OF RIS0005205849	0	2023	9	INV P	3,143.33	092023	117838 AHP OCTOBER 2023
								3,928.20		ACCOUNT TOTAL
								80,182.51		ORG 01095000 TOTAL
FUND 0109 HEALTH DISTRICT BENEFITS								TOTAL:		80,182.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
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	001575886017	20230466	2023	9	INV	P	120.70	090623	116802 LIFE INSURANCE SEPT
001467	MUTUAL OF OMAHA	001587796427	20230466	2023	9	INV	P	133.96	092723	118394 LIFE INSURANCE OCTO
								254.66		
			ACCOUNT TOTAL					254.66		
01105018	50100		BH AS SUPPLIES							
000400	CROWN TROPHY OF MEDI	42583	20231930	2023	9	INV	P	25.00	090523	116033 SUPPLIES
000537	STAPLES BUSINESS ADV	3546794278	20234650	2023	9	INV	P	43.07	091823	117607 ADMIN OFFICE SUPPLI
001115	HOME DEPOT CREDIT SE	5010770	20234352	2023	9	INV	P	31.25	091323	117281 JANITORIAL SUPPLIES
002388	TREASURER STATE OF O	24200368	20232045	2023	9	INV	P	2,318.70	091123	116979 VITALS SECURITY PAP
003101	FRIENDS OFFICE	1680338-0	20234650	2023	9	INV	P	156.82	091123	116987 ADMIN OFFICE SUPPLI
004008	W.B. MASON CO INC	240912174	20234650	2023	9	INV	P	65.99	091823	117624 ADMIN OFFICE SUPPLI
			ACCOUNT TOTAL					2,640.83		
01105018	50230		BH AS CONTR REP							
011605	BRINKS HOME	3072252	20232200	2023	9	INV	P	74.97	092523	118103 CATHOLIC CHARITIES
			ACCOUNT TOTAL					74.97		
01105018	50507		BH AS REMITS							
002390	OHIO DIVISION OF REA	AUGUST 2023	20230671	2023	9	INV	P	82.50	091123	116999 BURIAL PERMIT REMIT
			ACCOUNT TOTAL					82.50		
01105018	50560		BH AS TRAVEL							
011479	STUMP EMILY	JULY/AUGUST 2023	20234435	2023	9	INV	P	32.75	091123	116992 MILEAGE REIMBURSEME
012094	STEINWAND HEATHER	JULY/AUGUST 2023	20234435	2023	9	INV	P	30.79	091123	116993 MILEAGE REIMBURSEME
013403	MCLEAN HAYLEY	AUGUST 2023	20234435	2023	9	INV	P	16.38	091123	116982 MILEAGE REIMBURSEME
			ACCOUNT TOTAL					79.92		
01105018	50580		BH AS CONTR SERV							
000186	CINTAS CORPORATION	4165797409	20234528	2023	9	INV	P	19.13	090523	116056 CARPET RUNNERS 08/2
000186	CINTAS CORPORATION	4167247750	20234528	2023	9	INV	P	19.13	091823	117626 CARPET RUNNERS 09/0
								38.26		
001118	SANMANDY ENTERPRISES	26593	20230533	2023	9	INV	P	11.00	092523	118106 SHREDDER SERVICES A

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001205 ARMSTRONG CABLE SERV	SEPTEMBER 2023	20230534	2023	9	INV	P	14.85	092023	117837	WIFI 09/13 - 10/12/	
001224 HUNTINGTON NATIONAL	08/06/2023	20230761	2023	9	INV	P	99.99	092523	118108	GO DADDY SSL	
001224 HUNTINGTON NATIONAL	08/16/2023	20233011	2023	9	INV	P	23.45	092523	118108	NATIONAL STUDENT CL	
							123.44				
001277 INTEGRITY VERIFICATI	30741FPHD	20230756	2023	9	INV	P	80.00	090523	116028	BCI BACKGROUND CHEC	
001277 INTEGRITY VERIFICATI	30869FPHD	20230756	2023	9	INV	P	40.00	091823	117609	BCI BACKGROUND CHEC	
							120.00				
001795 OHIO STATE UNIVERSIT	CI-00208808	20230751	2023	9	INV	P	20.35	091123	116983	INTERNET JULY 2023	
002388 TREASURER STATE OF O	156199	20230769	2023	9	INV	P	652.72	091123	116998	FISCAL YEAR AUDIT	
002533 TOSHIBA BUSINESS SOL	5832836	20230741	2023	9	INV	P	.07	092523	118101	COPIER AUGUST 2023	
003395 PALITTO CONSULTING S	57305	20230749	2023	9	INV	P	39.60	092523	118097	CONSULTING SERVICES	
003403 WASOWSKI KRISTA	JAN-JUNE 2023	20230795	2023	9	INV	P	961.77	090523	116024	COMMUNITY REINVESTM	
003492 THE PLOW GUYS LLC	6032	20230747	2023	9	INV	P	221.02	092523	118094	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-073	20230487	2023	9	INV	P	52.25	092523	118113	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1342736	20230743	2023	9	INV	P	34.03	091323	117283	GARBAGE SERVICE SEP	
007831 ACCESS INFORMATION P	10387937	20230744	2023	9	INV	P	2.05	090523	116057	RECORDS STORAGE AUG	
007831 ACCESS INFORMATION P	10387937	20230744	2023	9	INV	P	1,196.76	090523	116057	RECORDS STORAGE AUG	
007831 ACCESS INFORMATION P	10387937	20234649	2023	9	INV	P	398.20	090523	116057	RECORDS STORAGE AUG	
							1,597.01				
009057 COMDOC	IN5832850	20230797	2023	9	INV	P	45.97	090523	116039	COPIER MAINTENANCE	
011605 BRINKS HOME	3072823	20230690	2023	9	INV	P	236.91	092523	118103	CATHOLIC CHARITITES	
011605 BRINKS HOME	3072823	20230691	2023	9	INV	P	30.30	092523	118103	SECURITY MONITORING	
011605 BRINKS HOME	3072823	20232391	2023	9	INV	P	165.00	092523	118103	CATHOLIC CHARITIES	
							432.21				
013257 HOMESTEAD INSURANCE	0009	20230963	2023	9	INV	P	2,000.00	092523	118095	INSURANCE CONSULTIN	
							ACCOUNT TOTAL				6,364.55
01105018 50610							BH AS OTHER EXP				
001140 KIWANIS CLUB OF MEDI	191664	20230685	2023	9	INV	P	194.00	090523	116026	ANNUAL DUES & MEETI	
001646 LEADERSHIP MEDINA CO	2023-09.14	20234889	2023	9	INV	P	25.00	092523	118115	BOARD LEARNING LAB	
005876 BROWN RITA	SEPTEMBER 2023	20230489	2023	9	INV	P	241.04	091123	116994	MEDICARE TRANSITION	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				460.04
01105018 50616					BH AS TELEPHONES				
000754 FRONTIER COMMUNICATI	155308		20230475	2023	9	INV P	141.58	090623	116800 TELEPHONE 08/19 - 0
004003 FIRST COMMUNICATIONS	1257736449		20230458	2023	9	INV P	179.13	091823	117611 TELEPHONE SEPTEMBER
					ACCOUNT TOTAL				320.71
01105018 50617					BH AS UTILITIES				
000081 OHIO EDISON COMPANY	AUGUST 2023		20230477	2023	9	INV P	578.00	091123	116977 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	AUGUST 2023		20230482	2023	9	INV P	36.72	090623	116801 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	AUGUST 2023		20230478	2023	9	INV P	66.85	091323	117282 UTILITY WATER & SEW
					ACCOUNT TOTAL				681.57
01105018 50618					BH AS POSTAGE				
009367 UPS	000026A1A4333		20234119	2023	9	INV P	206.41	090523	116032 POSTAGE
009367 UPS	000026A1A4343		20234119	2023	9	INV P	293.33	091823	117600 POSTAGE
009367 UPS	000026A1A4353		20234119	2023	9	INV P	282.74	091823	117600 POSTAGE
009367 UPS	000026A1A4363		20234119	2023	9	INV P	40.45	092523	118096 POSTAGE
							822.93		
012646 PITNEY BOWES BANK IN	AUGUST 2023		20230461	2023	9	INV P	198.72	091123	116996 POSTAGE AUGUST 2023
					ACCOUNT TOTAL				1,021.65
					ORG 01105018 TOTAL				11,981.40
01105021					BH AS PUBLIC HEALTH WORKFORCE				
01105021 50550					BH AS PUB HLTH TRAINING				
000970 ASSOC OF OHIO HEALTH	8563		20234422	2023	9	INV P	60.00	090523	116027 FINANCE FOR HEALTH
001224 HUNTINGTON NATIONAL	08/07/2023		20233745	2023	9	INV P	695.00	092523	118109 MEDICAL GAS SYSTEMS
001224 HUNTINGTON NATIONAL	08/29/2023		20234705	2023	9	INV P	495.00	092523	118108 OPEN FORUM NEXT GEN
							1,190.00		
001241 OHIO ENVIRONMENTAL	159108		20235065	2023	9	INV P	60.00	092723	118396 OEHA JOHNSON
001241 OHIO ENVIRONMENTAL	159109		20235065	2023	9	INV P	60.00	092723	118396 OEHA FERTAL
001241 OHIO ENVIRONMENTAL	159110		20235065	2023	9	INV P	60.00	092723	118396 OEHA OCONNELL
001241 OHIO ENVIRONMENTAL	159111		20235065	2023	9	INV P	60.00	092723	118396 OEHA LEE
001241 OHIO ENVIRONMENTAL	159113		20235065	2023	9	INV P	60.00	092723	118396 OEHA WOS
							300.00		
001864 MEDINA COUNTY CAREER	AE193		20233746	2023	9	INV P	1,935.00	091123	116990 MICROSOFT OFFICE EX

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
008624	TRANSITION CONSULTIN	MCHD7		20233747	2023	9	INV P	400.00	091823	117630 TRANSITION CONSULTI	
009070	NORTHEAST DISTRICT	O 159102		20235066	2023	9	INV P	65.00	092723	118395 OEHA CONFERENCE JOH	
009070	NORTHEAST DISTRICT	O 159104		20235066	2023	9	INV P	65.00	092723	118395 OEHA CONFERENCE FER	
009070	NORTHEAST DISTRICT	O 159105		20235066	2023	9	INV P	115.00	092723	118395 OEHA CONFERENCE LEE	
009070	NORTHEAST DISTRICT	O 159106		20235066	2023	9	INV P	115.00	092723	118395 OEHA CONFERENCE WOS	
009070	NORTHEAST DISTRICT	O 159107		20235066	2023	9	INV P	115.00	092723	118395 OEHA CONFERENCE OCO	
								475.00			
ACCOUNT TOTAL								4,360.00			
ORG 01105021 TOTAL								4,360.00			
01105611	BH CH SAFE COMM GRANT FY23										
01105611	50100			BH CH SAFE COMM FY23 SUPPLIES							
000400	CROWN TROPHY OF MEDI	42636		20234255	2023	9	INV P	140.00	092523	118107 SUPPLIES	
ACCOUNT TOTAL								140.00			
01105611	50560			BH CH SAFE COMM FY23 TRAVEL							
002244	MILES JESSICA	AUGUST 2023		20233835	2023	9	INV P	18.34	091823	117602 MILEAGE REIMBURSEME	
ACCOUNT TOTAL								18.34			
01105611	50610			BH CH SAFE COMM FY23 OTH EXP							
013722	SOUTHWEST BAPTIST CH	156859		20234256	2023	9	INV P	1,000.00	091823	117608 FACILITY USE FOR SA	
ACCOUNT TOTAL								1,000.00			
ORG 01105611 TOTAL								1,158.34			
01105618	BH COMM HEALTH ADMIN										
01105618	50095			BH CH ADMIN LIFE INS							
001467	MUTUAL OF OMAHA	001575886017		20230466	2023	9	INV P	196.18	090623	116802 LIFE INSURANCE SEPT	
001467	MUTUAL OF OMAHA	001587796427		20230466	2023	9	INV P	211.82	092723	118394 LIFE INSURANCE OCTO	
								408.00			
ACCOUNT TOTAL								408.00			
01105618	50100			BH CH ADMIN SUPPLIES							
000512	DELL MARKETING L.P.	10692928872		20234058	2023	9	INV P	232.39	090523	116030 VIDEO CONFERENCING	
001115	HOME DEPOT CREDIT SE	5010770		20234352	2023	9	INV P	20.83	091323	117281 JANITORIAL SUPPLIES	
003311	MARKETING WITH INTEG	1433		20233953	2023	9	INV P	467.50	091123	116991 BADGE REELS	
003311	MARKETING WITH INTEG	1433		20234702	2023	9	INV P	7.56	091123	116991 BADGE REELS	
								475.06			
009137	BUEHLERS FOOD MARKET	1728507		20234644	2023	9	INV P	257.00	091123	116978 SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
011615 CAPITAL ONE	07/25/2023	20234077	2023	9	INV P	25.96	090623	116803 SUPPLIES	
011615 CAPITAL ONE	08/02/2023	20234150	2023	9	INV P	25.14	090623	116803 SUPPLIES	
						51.10			
						ACCOUNT TOTAL			1,036.38
01105618 50150					BH CH ADMIN MED SUPPLIES				
000726 MCKESSON MEDICAL-SUR	21071447	20234645	2023	9	INV P	445.87	092523	118119 EMERGENCY KIT SUPPL	
						ACCOUNT TOTAL			445.87
01105618 50550					BH CH ADMIN TRAINING				
012097 AMERICAN HEART ASSOC	SCPR142465	20230494	2023	9	INV P	34.00	091123	116995 HEARTCODE BLS CPR	
013292 DIVIDED SKY GROUP LL	MHFA-DSG-20230901	20234774	2023	9	INV P	3,000.00	091823	117595 TRAINING MRC NACCHO	
						ACCOUNT TOTAL			3,034.00
01105618 50560					BH CH ADMIN TRAVEL				
000300 LAURENCE ARLENE	AUGUST 2023	20230485	2023	9	INV P	18.34	091823	117601 MILEAGE REIMBURSEME	
001319 LESAK AMY	AUGUST 2023	20230485	2023	9	INV P	72.71	092523	118105 MILEAGE REIMBURSEME	
002449 PHILLIPS HOLLY	AUGUST 2023	20230485	2023	9	INV P	10.20	091823	117591 MILEAGE REIMBURSEME	
002687 FUSILLO MICHELE	MARCH-AUGUST 2023	20230485	2023	9	INV P	3.68	092523	118104 MILEAGE REIMBURSEME	
005749 HORST JANET	AUGUST 2023	20230485	2023	9	INV P	42.58	091823	117589 MILEAGE REIMBURSEME	
011356 YOUNG STEPHANIE	AUGUST 2023	20230485	2023	9	INV P	4.35	091823	117603 MILEAGE REIMBURSEME	
011357 SIBILSKI SHARON	AUGUST 2023	20230485	2023	9	INV P	17.03	091823	117605 MILEAGE REIMBURSEME	
011656 PARKHURST REBECCA	AUGUST 2023	20230485	2023	9	INV P	8.17	091823	117593 MILEAGE REIMBURSEME	
012544 PARROTT REBECCA	JULY/AUGUST 2023	20230485	2023	9	INV P	19.65	091823	117592 MILEAGE REIMBURSEME	
012924 PIPA MISSY	AUGUST 2023	20230485	2023	9	INV P	146.07	091823	117588 MILEAGE REIMBURSEME	
013872 MOWRY EMMA	AUGUST 2023	20230485	2023	9	INV P	.53	091823	117604 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL			343.31
01105618 50580					BH CH ADMIN CONTR SRVS				
000133 MONARCA LANGUAGE SER	0816sc44	20234020	2023	9	INV P	137.03	092523	118100 MEDICAL INTERPRETER	
000186 CINTAS CORPORATION	4165797409	20230549	2023	9	INV P	12.76	090523	116056 CARPET RUNNERS 08/2	
000186 CINTAS CORPORATION	4167247750	20230549	2023	9	INV P	12.76	091823	117626 CARPET RUNNERS 09/0	
						25.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001118 SANMANDY ENTERPRISES	26593	20230533	2023	9	INV P	22.00	092523	118106 SHREDDER SERVICES A
	001205 ARMSTRONG CABLE SERV	SEPTEMBER 2023	20230534	2023	9	INV P	47.23	092023	117837 WIFI 09/13 - 10/12/
	001224 HUNTINGTON NATIONAL	08/06/2023	20230662	2023	9	INV P	194.00	092523	118108 STONEGATE STORAGE
	001224 HUNTINGTON NATIONAL	08/29/2023	20230577	2023	9	INV P	51.00	092523	118108 MAILCHIMP
	001224 HUNTINGTON NATIONAL	08/31/2023	20230662	2023	9	INV P	194.00	092523	118108 STONEGATE STORAGE
							439.00		
	001795 OHIO STATE UNIVERSIT	CI-00208808	20230751	2023	9	INV P	59.20	091123	116983 INTERNET JULY 2023
	002388 TREASURER STATE OF O	156199	20230769	2023	9	INV P	1,387.03	091123	116998 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	5832836	20230741	2023	9	INV P	311.23	092523	118101 COPIER AUGUST 2023
	003395 PALITTO CONSULTING S	57305	20230749	2023	9	INV P	126.00	092523	118097 CONSULTING SERVICES
	003492 THE PLOW GUYS LLC	6032	20230747	2023	9	INV P	147.35	092523	118094 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-073	20230487	2023	9	INV P	152.00	092523	118113 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1342736	20230743	2023	9	INV P	22.69	091323	117283 GARBAGE SERVICE SEP
	007831 ACCESS INFORMATION P	10387937	20230744	2023	9	INV P	15.98	090523	116057 RECORDS STORAGE AUG
	008093 SUPERIOR CLEANERS IN	024456	20230647	2023	9	INV P	74.97	090523	116036 DRY CLEANING
	008093 SUPERIOR CLEANERS IN	23234-742-A	20230647	2023	9	INV P	49.98	091123	116986 DRY CLEANING
	008093 SUPERIOR CLEANERS IN	23234-742-B	20230647	2023	9	INV P	49.98	091123	116986 DRY CLEANING
							174.93		
	011309 RB SIGMA LLC	124582	20234430	2023	9	INV P	9.00	092523	118116 ARMORVAX LICENSING
	011605 BRINKS HOME	3072823	20230691	2023	9	INV P	20.20	092523	118103 SECURITY MONITORING
	013549 C.B. GRAPHICS, LLC	20240	20233172	2023	9	INV P	2,342.50	091823	117599 ADVERTISING WRAP
			ACCOUNT TOTAL				5,438.89		
	01105618 50610		BH CH ADMIN OTHER EXP						
	001224 HUNTINGTON NATIONAL	08/31/2023	20234527	2023	9	INV P	55.00	092523	118108 TECHNICIAN RECERTIF
	001749 SAFE KIDS WORLDWIDE	154369	20234527	2023	9	INV P	55.00	090523	116031 CERTIFICATION RENEW
	005292 WADSWORTH OLDER ADUL	156730	20234777	2023	9	INV P	50.00	091823	117598 SENIOR FAIR EVENT
			ACCOUNT TOTAL				160.00		
	01105618 50616		BH CH ADMIN TELEPHONE						
	004003 FIRST COMMUNICATIONS	1257736449	20230458	2023	9	INV P	253.63	091823	117611 TELEPHONE SEPTEMBER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			253.63		
01105618 50617				BH CH ADMIN UTILITIES					
000081 OHIO EDISON COMPANY	AUGUST 2023	20230477	2023	9	INV	P	385.33	091123	116977 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	AUGUST 2023	20230482	2023	9	INV	P	24.48	090623	116801 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	AUGUST 2023	20230478	2023	9	INV	P	44.57	091323	117282 UTILITY WATER & SEW
				ACCOUNT TOTAL			454.38		
01105618 50618				BH CH ADMIN POSTAGE					
012646 PITNEY BOWES BANK IN	AUGUST 2023	20230461	2023	9	INV	P	80.79	091123	116996 POSTAGE AUGUST 2023
				ACCOUNT TOTAL			80.79		
				ORG 01105618 TOTAL			11,655.25		
01105624				BH CH PROJECT DAWN CB CONTRACT					
01105624 50560				PROJECT DAWN CB TRAVEL					
002449 PHILLIPS HOLLY	AUGUST 2023	20234263	2023	9	INV	P	26.68	091823	117591 MILEAGE REIMBURSEME
				ACCOUNT TOTAL			26.68		
01105624 50580				PROJECT DAWN CB CONTRACT SVS					
002533 TOSHIBA BUSINESS SOL	5832836	20234355	2023	9	INV	P	5.56	092523	118101 COPIER AUGUST 2023
				ACCOUNT TOTAL			5.56		
01105624 50618				PROJECT DAWN CB POSTAGE					
012646 PITNEY BOWES BANK IN	AUGUST 2023	20234356	2023	9	INV	P	48.53	091123	116996 POSTAGE AUGUST 2023
				ACCOUNT TOTAL			48.53		
				ORG 01105624 TOTAL			80.77		
01105636				ENHANCED OPERATIONS GRANT FY23					
01105636 50580				ENHANCED OPERATIONS CONTR SVS					
002533 TOSHIBA BUSINESS SOL	5832836	20234359	2023	9	INV	P	30.37	092523	118101 COPIER AUGUST 2023
				ACCOUNT TOTAL			30.37		
				ORG 01105636 TOTAL			30.37		
01105675				BH CH DRUG OD & PREV GR FY23					
01105675 50540				BH DRUG OP FY23 ADV & PRINT					
001224 HUNTINGTON NATIONAL	08/08/2023	20233664	2023	9	INV	P	99.95	092523	118108 ADVERTISING
004787 ALONOVUS CORP	08/16/2023	20234148	2023	9	INV	P	1,560.00	091123	116980 MEDINA WEEKLY NEWS
				ACCOUNT TOTAL			1,659.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105675 50560								BH DRUG OP FY23 TRAVEL	
011356 YOUNG STEPHANIE	AUGUST 2023	20230986	2023	9	INV P	3.48	091823	117603 MILEAGE REIMBURSEME	
011656 PARKHURST REBECCA	AUGUST 2023	20230986	2023	9	INV P	13.34	091823	117593 MILEAGE REIMBURSEME	
013872 MOWRY EMMA	AUGUST 2023	20230986	2023	9	INV P	4.06	091823	117604 MILEAGE REIMBURSEME	
					ACCOUNT TOTAL	20.88			
01105675 50580								BH DRUG OP FY23 CONTRACT SVS	
002533 TOSHIBA BUSINESS SOL 5832836		20230978	2023	9	INV P	17.25	092523	118101 COPIER AUGUST 2023	
					ACCOUNT TOTAL	17.25			
					ORG 01105675 TOTAL	1,698.08			
01105676								BH CH WIC GRANT FY23	
01105676 50100								BH CH WIC FY23 SUPPLIES	
001115 HOME DEPOT CREDIT SE 5010770		20234352	2023	9	INV P	14.88	091323	117281 JANITORIAL SUPPLIES	
011615 CAPITAL ONE	07/27/2023	20234120	2023	9	INV P	10.44	090623	116803 WIC SUPPLIES	
013698 PERSPECTIVE ENTERPRI 63177		20234246	2023	9	INV P	255.00	090523	116040 REPLACEMENT PARTS F	
013734 CHILDBIRTH GRAPHICS IN44646		20234508	2023	9	INV P	342.00	091123	116988 CHILDBIRTH GRAPHICS	
013734 CHILDBIRTH GRAPHICS IN44646		20234652	2023	9	INV P	49.92	091123	116988 CHILDBIRTH GRAPHICS	
						391.92			
					ACCOUNT TOTAL	672.24			
01105676 50560								BH CH WIC FY23 TRAVEL	
002687 FUSILLO MICHELE	MARCH-AUGUST 2023	20230995	2023	9	INV P	28.42	092523	118104 MILEAGE REIMBURSEME	
					ACCOUNT TOTAL	28.42			
01105676 50580								BH CH WIC FY23 CONTRACT SVS	
000186 CINTAS CORPORATION 4165797409		20232670	2023	9	INV P	9.11	090523	116056 CARPET RUNNERS 08/2	
000186 CINTAS CORPORATION 4167247750		20232670	2023	9	INV P	9.11	091823	117626 CARPET RUNNERS 09/0	
						18.22			
001118 SANMANDY ENTERPRISES 26593		20230771	2023	9	INV P	11.00	092523	118106 SHREDDER SERVICES A	
001795 OHIO STATE UNIVERSIT CI-00208808		20231609	2023	9	INV P	16.65	091123	116983 INTERNET JULY 2023	
002358 OHIO BUSINESS MACHIN AR369672		20231551	2023	9	INV A	8.14	091823	117594 WIC COPIER AUGUST 2	
002533 TOSHIBA BUSINESS SOL 5832836		20231094	2023	9	INV P	175.47	092523	118101 COPIER AUGUST 2023	
003492 THE PLOW GUYS LLC 6032		20231095	2023	9	INV P	105.25	092523	118094 OUTDOOR MAINTENANCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003851 MEDINA COUNTY PORT A	MCHD-073	20230799	2023	9	INV P	42.75	092523	118113 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1342736	20230774	2023	9	INV P	5.16	091323	117283 GARBAGE SERVICE SEP
	007425 RUMPKE OF NORTHERN O	1342736	20234701	2023	9	INV P	11.04	091323	117283 GARBAGE SERVICE SEP
							16.20		
	011605 BRINKS HOME	3072823	20231088	2023	9	INV P	14.43	092523	118103 SECURITY MONITORING
						ACCOUNT TOTAL	408.11		
	01105676 50616					BH CH WIC FY23 TELEPHONE			
	004003 FIRST COMMUNICATIONS	125773449	20230793	2023	9	INV P	9.09	091823	117611 TELEPHONE SEPTEMBER
	004003 FIRST COMMUNICATIONS	125773449	20234699	2023	9	INV P	85.00	091823	117611 TELEPHONE SEPTEMBER
							94.09		
						ACCOUNT TOTAL	94.09		
	01105676 50617					BH CH WIC FY23 UTILITIES			
	000081 OHIO EDISON COMPANY	AUGUST 2023	20230789	2023	9	INV P	275.24	091123	116977 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	AUGUST 2023	20230791	2023	9	INV P	17.49	090623	116801 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	AUGUST 2023	20230790	2023	9	INV P	31.83	091323	117282 UTILITY WATER & SEW
						ACCOUNT TOTAL	324.56		
	01105676 50618					BH CH WIC FY23 POSTAGE			
	012646 PITNEY BOWES BANK IN	AUGUST 2023	20234357	2023	9	INV P	120.27	091123	116996 POSTAGE AUGUST 2023
						ACCOUNT TOTAL	120.27		
						ORG 01105676 TOTAL	1,647.69		
	01105694					BH CH PHEP GR FY24			
	01105694 50100					BH CH PHEP FY24 SUPPLIES			
	002122 MNJ TECHNOLOGIES DIR	CINV004015654	20234524	2023	9	INV P	870.00	091123	116981 DESKTOP THERMAL TRA
	002122 MNJ TECHNOLOGIES DIR	CINV004015654	20234525	2023	9	INV P	1,185.00	091123	116981 DEKTOP THERMAL TRAN
							2,055.00		
						ACCOUNT TOTAL	2,055.00		
	01105694 50560					BH CH PHEP FY24 TRAVEL			
	002449 PHILLIPS HOLLY	AUGUST 2023	20233832	2023	9	INV P	52.20	091823	117591 MILEAGE REIMBURSEME
	011356 YOUNG STEPHANIE	AUGUST 2023	20233832	2023	9	INV P	30.16	091823	117603 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	82.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105694 50580	002533 TOSHIBA BUSINESS SOL	5832836							
									BH CH PHEP FY24 CONTR SVS
			20233948	2023	9	INV P	28.53	092523	118101 COPIER AUGUST 2023
							28.53		ACCOUNT TOTAL
							2,165.89		ORG 01105694 TOTAL
01105695									BH CH HIV CONTRACT FY23
01105695 50560	002449 PHILLIPS HOLLY	AUGUST 2023							BH CH HIV FY23 TRAVEL
			20232913	2023	9	INV P	7.21	091823	117591 MILEAGE REIMBURSEME
							7.21		ACCOUNT TOTAL
							7.21		ORG 01105695 TOTAL
01105696									BH CH TOBACCO USE PREV GR FY24
01105696 50540	007595 THE BLACK RIVER SCHO	157339							BH CH TUP FY24 ADV & PRINT
			20234526	2023	9	INV P	95.00	091823	117632 ATHLETIC PROGRAM AD
							95.00		ACCOUNT TOTAL
01105696 50560	011656 PARKHURST REBECCA	AUGUST 2023							BH CH TUP FY24 TRAVEL
			20233834	2023	9	INV P	9.28	091823	117593 MILEAGE REIMBURSEME
							9.28		ACCOUNT TOTAL
01105696 50580	002533 TOSHIBA BUSINESS SOL	5832836							BH CH TUP FY24 CONTRACT SVS
			20233946	2023	9	INV P	9.13	092523	118101 COPIER AUGUST 2023
							9.13		ACCOUNT TOTAL
							113.41		ORG 01105696 TOTAL
01105699									BH CH GET VACC OHIO GR FY24
01105699 50580	002533 TOSHIBA BUSINESS SOL	5832836							BH CH GET VACC FY24 CONTR SRV
			20233947	2023	9	INV P	23.47	092523	118101 COPIER AUGUST 2023
							23.47		ACCOUNT TOTAL
							23.47		ORG 01105699 TOTAL
01107018									BH ENVIR HEALTH GEN ADMIN
01107018 50095	001467 MUTUAL OF OMAHA	001575886017							BH EH ADMIN LIFE INS
	001467 MUTUAL OF OMAHA	001587796427	20230466	2023	9	INV P	177.79	090623	116802 LIFE INSURANCE SEPT
			20230466	2023	9	INV P	177.79	092723	118394 LIFE INSURANCE OCTO
							355.58		
							355.58		ACCOUNT TOTAL
01107018 50100	000537 STAPLES BUSINESS ADV	3546794280							BH EH ADMIN SUPPLIES
			20234647	2023	9	INV P	42.69	091823	117607 EH OFFICE SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001115 HOME DEPOT CREDIT SE	5010770	20234352	2023	9	INV	P	29.76	091323	117281 JANITORIAL SUPPLIES	
001919 MEDINA COUNTY COMMIS	09/06/2023	20230595	2023	9	INV	P	154.91	092523	118098 GASOLINE 08/02 - 08	
003101 FRIENDS OFFICE	1680327-0	20234646	2023	9	INV	P	82.96	091123	116987 EH OFFICE SUPPLIES	
007816 AMAZON CAPITAL SERVI	1GGC-1CPN-HX7D	20234648	2023	9	INV	P	37.95	091123	116997 PLUGABLE USB DIGITA	
ACCOUNT TOTAL							348.27			
01107018 50560					BH	EH ADMIN TRAVEL				
001785 MAZAK STEVE	08/18/2023	20230464	2023	9	INV	P	22.27	090523	116050 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	09/01/2023	20230464	2023	9	INV	P	20.96	091823	117621 MILEAGE REIMBURSEME	
							43.23			
001945 KESSLER LANE	08/18/2023	20230464	2023	9	INV	P	11.13	090523	116052 MILEAGE REIMBURSEME	
001945 KESSLER LANE	09/01/2023	20230464	2023	9	INV	P	9.82	091823	117622 MILEAGE REIMBURSEME	
							20.95			
009395 PERRAM JOHN	08/18/2023	20230464	2023	9	INV	P	142.79	090523	116042 MILEAGE REIMBURSEME	
009395 PERRAM JOHN	09/01/2023	20230464	2023	9	INV	P	235.15	091823	117614 MILEAGE REIMBURSEME	
							377.94			
012271 LEE NIAOMI	08/18/2023	20230464	2023	9	INV	P	12.44	090523	116048 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	09/01/2023	20230464	2023	9	INV	P	51.09	091823	117619 MILEAGE REIMBURSEME	
							63.53			
012771 MILLER MIKE	09/01/2023	20230464	2023	9	INV	P	22.27	091823	117613 MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	08/18/2023	20230464	2023	9	INV	P	305.23	090523	116043 MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	09/01/2023	20230464	2023	9	INV	P	220.08	091823	117615 MILEAGE REIMBURSEME	
							525.31			
013363 WOS DAVID	08/18/2023	20230464	2023	9	INV	P	13.10	090523	116049 MILEAGE REIMBURSEME	
013363 WOS DAVID	09/01/2023	20230464	2023	9	INV	P	18.34	091823	117620 MILEAGE REIMBURSEME	
							31.44			
ACCOUNT TOTAL							1,084.67			
01107018 50580					BH	EH ADMIN CONTR SERV				
000186 CINTAS CORPORATION	4165797409	20230549	2023	9	INV	P	18.22	090523	116056 CARPET RUNNERS 08/2	
000186 CINTAS CORPORATION	4167247750	20230549	2023	9	INV	P	18.22	091823	117626 CARPET RUNNERS 09/0	
							36.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001118 SANMANDY ENTERPRISES	26593	20230533	2023	9	INV P	11.00	092523	118106 SHREDDER SERVICES A
	001205 ARMSTRONG CABLE SERV	SEPTEMBER 2023	20230534	2023	9	INV P	18.89	092023	117837 WIFI 09/13 - 10/12/
	001795 OHIO STATE UNIVERSIT	CI-00208808	20230751	2023	9	INV P	20.35	091123	116983 INTERNET JULY 2023
	002388 TREASURER STATE OF O	156199	20230769	2023	9	INV P	693.51	091123	116998 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	5832836	20230741	2023	9	INV P	.17	092523	118101 COPIER AUGUST 2023
	003395 PALITTO CONSULTING S	57305	20230749	2023	9	INV P	50.40	092523	118097 CONSULTING SERVICES
	003492 THE PLOW GUYS LLC	6032	20230747	2023	9	INV P	210.50	092523	118094 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-073	20230487	2023	9	INV P	52.25	092523	118113 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1342736	20230743	2023	9	INV P	32.41	091323	117283 GARBAGE SERVICE SEP
	009057 COMDOC	IN5832850	20231660	2023	9	INV P	46.74	090523	116039 COPIER MAINTENANCE
	011605 BRINKS HOME	3072823	20230691	2023	9	INV P	28.86	092523	118103 SECURITY MONITORING
			ACCOUNT TOTAL				1,201.52		
01107018	50616		BH EH ADMIN TELEPHONES						
	004003 FIRST COMMUNICATIONS	1257736449	20230458	2023	9	INV P	189.67	091823	117611 TELEPHONE SEPTEMBER
			ACCOUNT TOTAL				189.67		
01107018	50617		BH EH ADMIN UTILITES						
	000081 OHIO EDISON COMPANY	AUGUST 2023	20230477	2023	9	INV P	550.47	091123	116977 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	AUGUST 2023	20230482	2023	9	INV P	34.97	090623	116801 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	AUGUST 2023	20230478	2023	9	INV P	63.67	091323	117282 UTILITY WATER & SEW
			ACCOUNT TOTAL				649.11		
01107018	50618		BH EH ADMIN POSTAGE						
	009367 UPS	000026A1A4333	20230479	2023	9	INV P	27.75	090523	116032 POSTAGE
	009367 UPS	000026A1A4343	20230479	2023	9	INV P	27.84	091823	117600 POSTAGE
	009367 UPS	000026A1A4353	20230479	2023	9	INV P	13.92	091823	117600 POSTAGE
							69.51		
	012646 PITNEY BOWES BANK IN	AUGUST 2023	20230461	2023	9	INV P	51.27	091123	116996 POSTAGE AUGUST 2023
			ACCOUNT TOTAL				120.78		
01107018	50780		BH EH ADMIN EQUIP						
	000512 DELL MARKETING L.P.	10667916230	20232488	2023	9	INV P	3,348.75	090523	116053 DELL LATITUDE 5320

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				3,348.75
					ORG 01107018 TOTAL				7,298.35
01107097					BH EH OEPA MOSQUITO CONTR FY23				
01107097	50540				BH EH MOSQUITO FY23 ADV & PRNT				
000836	LAMAR COMPANIES	115116302	20232775	2023	9	INV P	40.00	091823	117612 ADVERTISING
					ACCOUNT TOTAL				40.00
					ORG 01107097 TOTAL				40.00
01109018					BH HEALTH CTR ADMIN				
01109018	50095				BH HC ADMIN LIFE INS				
001467	MUTUAL OF OMAHA	001575886017	20230466	2023	9	INV P	215.56	090623	116802 LIFE INSURANCE SEPT
001467	MUTUAL OF OMAHA	001587796427	20230466	2023	9	INV P	216.24	092723	118394 LIFE INSURANCE OCTO
							431.80		
					ACCOUNT TOTAL				431.80
01109018	50100				BH HC ADMIN SUPPLIES				
000537	STAPLES BUSINESS ADV	3545349981	20234447	2023	9	INV P	311.49	090523	116025 HC OFFICE SUPPLIES
001115	HOME DEPOT CREDIT SE	5010770	20234352	2023	9	INV P	52.08	091323	117281 JANITORIAL SUPPLIES
001224	HUNTINGTON NATIONAL	08/24/2023	20230563	2023	9	INV P	105.86	092523	118108 AQUA CLEAR DENTAL C
011615	CAPITAL ONE	07/31/2023	20234154	2023	9	INV P	43.28	090623	116803 SUPPLIES
					ACCOUNT TOTAL				512.71
01109018	50150				BH HC ADMIN MED SUPPLIES				
000726	MCKESSON MEDICAL-SUR	20944153	20234153	2023	9	INV P	71.76	090523	116041 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	21055671	20234643	2023	9	INV P	965.45	091823	117597 MEDICAL SUPPLIES
							1,037.21		
002617	PATTERSON DENTAL SUP	3026727518	20234157	2023	9	INV P	734.27	092523	118102 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1T105523	20234156	2023	9	INV P	199.07	090523	116034 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1T114706	20234385	2023	9	INV P	107.78	091823	117606 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1T115814	20234385	2023	9	INV P	309.41	090523	116034 DENTAL SUPPLIES
							616.26		
013396	ELEVATE ORAL CARE LL	IN54259	20234662	2023	9	INV P	145.00	091823	117627 DENTAL SUPPLIES
					ACCOUNT TOTAL				2,532.74
01109018	50320				BH HC ADMIN PHARMACY				
001600	SANOFI PASTEUR INC	921015547	20233827	2023	9	INV P	1,980.66	090523	116029 VACCINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001600 SANOFI PASTEUR INC	921040750	20233827	2023	9	INV P	2,640.88	090523	116029 VACCINE				
001600 SANOFI PASTEUR INC	921222715	20233827	2023	9	INV P	1,812.14	092523	118117 VACCINE				
						6,433.68						
002217 MERCK SHARP & DOHME	7017193574	20230638	2023	9	INV P	2,328.24	092523	118112 VACCINE				
003133 GLAXOSMITHKLINE PHAR	8254128980	20230637	2023	9	INV P	2,716.60	092523	118111 VACCINE				
					ACCOUNT TOTAL	11,478.52						
01109018 50540					BH HC ADMIN ADV & PRINT							
001034 IMAGE BUILDERS MARKE	8619	20231797	2023	9	INV P	1,095.00	090523	116055 WADSWORTH 2023 MAGA				
					ACCOUNT TOTAL	1,095.00						
01109018 50560					BH HC ADMIN TRAVEL							
000300 LAURENCE ARLENE	AUGUST 2023	20230484	2023	9	INV P	74.02	091823	117601 MILEAGE REIMBURSEME				
001319 LESAK AMY	AUGUST 2023	20230484	2023	9	INV P	28.82	092523	118105 MILEAGE REIMBURSEME				
005749 HORST JANET	AUGUST 2023	20230484	2023	9	INV P	41.26	091823	117589 MILEAGE REIMBURSEME				
009836 ORIENT MONICA	AUGUST 2023	20230484	2023	9	INV P	15.72	091823	117590 MILEAGE REIMBURSEME				
011356 YOUNG STEPHANIE	AUGUST 2023	20230484	2023	9	INV P	63.54	091823	117603 MILEAGE REIMBURSEME				
011357 SIBILSKI SHARON	AUGUST 2023	20230484	2023	9	INV P	58.30	091823	117605 MILEAGE REIMBURSEME				
012544 PARROTT REBECCA	JULY/AUGUST 2023	20230484	2023	9	INV P	10.48	091823	117592 MILEAGE REIMBURSEME				
012707 SIMPSON ASHLEY	AUGUST 2023	20230484	2023	9	INV P	47.16	091123	116985 MILEAGE REIMBURSEME				
012924 PIPA MISSY	AUGUST 2023	20230484	2023	9	INV P	11.79	091823	117588 MILEAGE REIMBURSEME				
013853 MCKOWN KRISTINA	AUGUST 2023	20230484	2023	9	INV P	7.86	091123	116984 MILEAGE REIMBURSEME				
					ACCOUNT TOTAL	358.95						
01109018 50580					BH HC ADMIN CONTR SERV							
000186 CINTAS CORPORATION	4165797409	20234448	2023	9	INV P	31.89	090523	116056 CARPET RUNNERS 08/2				
000186 CINTAS CORPORATION	4167247750	20234448	2023	9	INV P	31.89	091823	117626 CARPET RUNNERS 09/0				
						63.78						
000385 STERICYCLE INC	1012698123	20230991	2023	9	INV P	12.67	091823	117629 BIO HAZARD WASTE DI				
000665 QUEST DIAGNOSTICS OF	9205628164	20230632	2023	9	INV P	1,115.38	092523	118114 LAB SERVICES				
001118 SANMANDY ENTERPRISES	26593	20230533	2023	9	INV P	11.00	092523	118106 SHREDDER SERVICES A				
001205 ARMSTRONG CABLE SERV	SEPTEMBER 2023	20230534	2023	9	INV P	53.98	092023	117837 WIFI 09/13 - 10/12/				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001224 HUNTINGTON NATIONAL	08/14/2023	20230626	2023	9	INV	P	26.91	092523	118108	UBER
001274 NICHOLS JENNIE	154661	20230628	2023	9	INV	P	747.50	090523	116037	CONTRACTOR DENTIST
001274 NICHOLS JENNIE	157327	20230628	2023	9	INV	P	390.00	091823	117631	CONTRACTOR DENTIST
							1,137.50			
001795 OHIO STATE UNIVERSIT	CI-00208808	20230751	2023	9	INV	P	68.45	091123	116983	INTERNET JULY 2023
001813 ASIAN SERVICES IN AC	428613	20233272	2023	9	INV	P	62.86	090523	116035	MEDICAL INTERPRETER
001813 ASIAN SERVICES IN AC	428625	20233272	2023	9	INV	P	78.25	090523	116035	MEDICAL INTERPRETER
001813 ASIAN SERVICES IN AC	428671	20233272	2023	9	INV	P	123.11	092523	118099	MEDICAL INTERPRETER
001813 ASIAN SERVICES IN AC	428673	20233272	2023	9	INV	P	80.15	092523	118099	DENTAL INTERPRETER
001813 ASIAN SERVICES IN AC	428719	20233272	2023	9	INV	P	74.65	092523	118099	MEDICAL INTERPRETER
							419.02			
002388 TREASURER STATE OF O	156199	20230769	2023	9	INV	P	1,346.24	091123	116998	FISCAL YEAR AUDIT
002533 TOSHIBA BUSINESS SOL	5832836	20230741	2023	9	INV	P	22.55	092523	118101	COPIER AUGUST 2023
003395 PALITTO CONSULTING S	57305	20230749	2023	9	INV	P	144.00	092523	118097	CONSULTING SERVICES
003492 THE PLOW GUYS LLC	6032	20230747	2023	9	INV	P	368.38	092523	118094	OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-073	20230487	2023	9	INV	P	850.75	092523	118113	PORT AUTHORITY FIBE
007425 RUMPKE OF NORTHERN O	1342736	20230743	2023	9	INV	P	56.71	091323	117283	GARBAGE SERVICE SEP
007831 ACCESS INFORMATION P	10387937	20230744	2023	9	INV	P	15.98	090523	116057	RECORDS STORAGE AUG
009057 COMDOC	IN5832850	20230687	2023	9	INV	P	28.76	090523	116039	COPIER MAINTENANCE
010069 ECLINICALWORKS LLC	0002735950	20230624	2023	9	INV	P	2,894.05	091823	117628	EMR & PM SOFTWARE A
011380 TRIZETTO PROVIDER SO	4HDY092300	20230625	2023	9	INV	P	1,364.34	092523	118118	ECW CLEARING HOUSE
011605 BRINKS HOME	3072823	20230691	2023	9	INV	P	50.51	092523	118103	SECURITY MONITORING
011796 PROPIO LS LLC	0027040823	20233273	2023	9	INV	P	6.34	091823	117623	INTERPRETER SERVICE
		ACCOUNT TOTAL					10,057.30			
01109018 50616		BH HC ADMIN TELEPHONES								
004003 FIRST COMMUNICATIONS	1257736449	20230458	2023	9	INV	P	337.19	091823	117611	TELEPHONE SEPTEMBER
		ACCOUNT TOTAL					337.19			
01109018 50617		BH HC ADMIN UTILITIES								
000081 OHIO EDISON COMPANY	AUGUST 2023	20230477	2023	9	INV	P	963.33	091123	116977	UTILITY ELECTRIC #

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000253 COLUMBIA GAS OF OHIO	AUGUST 2023	20230482	2023	9	INV P	61.20	090623	116801 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	AUGUST 2023	20230478	2023	9	INV P	111.42	091323	117282 UTILITY WATER & SEW		
ACCOUNT TOTAL						1,135.95				
01109018 50618					BH HC ADMIN POSTAGE					
009367 UPS	000026A1A4343	20230479	2023	9	INV P	4.24	091823	117600 POSTAGE		
009367 UPS	000026A1A4343	20234776	2023	9	INV P	9.19	091823	117600 POSTAGE		
						13.43				
012646 PITNEY BOWES BANK IN	AUGUST 2023	20230461	2023	9	INV P	97.80	091123	116996 POSTAGE AUGUST 2023		
ACCOUNT TOTAL						111.23				
01109018 50712					BH HC ADMIN REFUNDS					
013661 GUARDIAN LIFE INSURA	156720	20234779	2023	9	INV P	111.00	091823	117596 REFUND		
ACCOUNT TOTAL						111.00				
ORG 01109018 TOTAL						28,162.39				
01109048					BH HC REPRODUCT HLTH GR FY24					
01109048 50320					BH HC REPRO HLTH FY24 PHARMACY					
008120 R&S NORTHEAST LLC	418719	20234772	2023	9	INV P	194.04	092523	118110 PHARMACY		
008120 R&S NORTHEAST LLC	419191	20234773	2023	9	INV P	105.00	092523	118110 PHARMACY		
						299.04				
ACCOUNT TOTAL						299.04				
01109048 50580					BH HC REPRO HLTH FY24 CONT SVS					
009178 TOBIN JESSICA	154794	20232736	2023	9	INV P	275.00	090523	116054 APRN CONTRACTOR 08/		
ACCOUNT TOTAL						275.00				
ORG 01109048 TOTAL						574.04				
01109072					HRSA INFRA SPT C8E GRANT					
01109072 50580					HRSA INFRA SPT C8E CONTR SVS					
003146 CY SCHAEFER INC.	20124	20232135	2023	9	INV P	148.50	091123	116989 EMERGENCY WATER LEA		
012312 DOMOKUR ARCHITECTS I	2022020-010	20231881	2023	9	INV P	4,410.00	091823	117610 ARCHITECT SERVICES		
ACCOUNT TOTAL						4,558.50				
01109072 50610					HRSA INFRA SPT C8E OTHER EXP					
001224 HUNTINGTON NATIONAL	08/12/2023	20232038	2023	9	INV P	222.05	092523	118108 RENOVATION PERMIT F		
001846 THE GAZETTE	AUGUST 2023	20234179	2023	9	INV P	688.50	091123	116976 LEGAL NOTICE 08/05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				910.55
					ORG 01109072 TOTAL				5,469.05
01109087					BH HC HRSA ARPA H8F GRANT FY21				
01109087	50150				BH HC HRSA ARPA H8F MED SUPP				
	000726	MCKESSON MEDICAL-SUR 20971729		20234775	2023	9 INV P		1.51 091823	117597 MEDICAL SUPPLIES
					ACCOUNT TOTAL				1.51
01109087	50580				BH HC HRSA ARPA H8F CONTR SVS				
	010590	CB PRACTICE SOLUTION 507		20230787	2023	9 INV P		600.00 090523	116038 ECW TRAINING & CONS
					ACCOUNT TOTAL				600.00
01109087	50780				BH HC HRSA ARPA H8F EQUIPMENT				
	000726	MCKESSON MEDICAL-SUR 20971729		20234222	2023	9 INV P		3,472.00 091823	117597 MEDICAL SUPPLIES
					ACCOUNT TOTAL				3,472.00
					ORG 01109087 TOTAL				4,073.51
FUND 0110 BOARD OF HEALTH				TOTAL:					80,539.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01127000									FOOD SERVICE PROGRAM
01127000	50100								FOOD SERVICE SUPPLIES
	000537	STAPLES BUSINESS ADV 3546794280	20234647	2023	9	INV P	28.07	091823	117607 EH OFFICE SUPPLIES
							28.07		ACCOUNT TOTAL
01127000	50560								FOOD SERVICE TRAVEL
	000083	O'CONNELL MELISSA 08/11/2023	20230464	2023	9	INV P	93.67	090523	116046 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY 08/18/2023	20230464	2023	9	INV P	90.39	090523	116044 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY 09/01/2023	20230464	2023	9	INV P	106.77	091823	117616 MILEAGE REIMBURSEME
							197.16		
	001945	KESSLER LANE 08/18/2023	20230464	2023	9	INV P	51.75	090523	116052 MILEAGE REIMBURSEME
	001945	KESSLER LANE 09/01/2023	20230464	2023	9	INV P	15.07	091823	117622 MILEAGE REIMBURSEME
							66.82		
	002574	PASUIT JENNIFER 08/18/2023	20230464	2023	9	INV P	98.91	090523	116047 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER 09/01/2023	20230464	2023	9	INV P	148.03	091823	117618 MILEAGE REIMBURSEME
							246.94		
	003205	VEALEY LISA 08/18/2023	20230464	2023	9	INV P	55.02	090523	116045 MILEAGE REIMBURSEME
	003205	VEALEY LISA 09/01/2023	20230464	2023	9	INV P	51.75	091823	117617 MILEAGE REIMBURSEME
							106.77		
							711.36		ACCOUNT TOTAL
01127000	50580								FOOD SERVICE CONTR SERV
	002533	TOSHIBA BUSINESS SOL 5832836	20230608	2023	9	INV P	.38	092523	118101 COPIER AUGUST 2023
							.38		ACCOUNT TOTAL
01127000	50618								FOOD SERVICE POSTAGE
	012646	PITNEY BOWES BANK IN AUGUST 2023	20230461	2023	9	INV P	18.69	091123	116996 POSTAGE AUGUST 2023
							18.69		ACCOUNT TOTAL
01127000	50780								FOOD SERVICE EQUIP
	000512	DELL MARKETING L.P. 10667916230	20232488	2023	9	INV P	2,679.00	090523	116053 DELL LATITUDE 5320
							2,679.00		ACCOUNT TOTAL
							3,437.50		ORG 01127000 TOTAL
							3,437.50		FUND 0112 FOOD SERVICE PROGRAM TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000 50100									WELL SUPPLIES
000537 STAPLES BUSINESS ADV	3546794280	20234647	2023 9	INV	P	27.69	091823	117607	EH OFFICE SUPPLIES
						ACCOUNT TOTAL			27.69
01147000 50560									WELL TRAVEL
009473 KRESS ASHLEY	08/10/2023	20230464	2023 9	INV	P	11.79	090523	116051	MILEAGE REIMBURSEME
012271 LEE NIAOMI	08/18/2023	20230464	2023 9	INV	P	61.57	090523	116048	MILEAGE REIMBURSEME
012271 LEE NIAOMI	09/01/2023	20230464	2023 9	INV	P	25.55	091823	117619	MILEAGE REIMBURSEME
						87.12			
013363 WOS DAVID	08/18/2023	20230464	2023 9	INV	P	18.34	090523	116049	MILEAGE REIMBURSEME
013363 WOS DAVID	09/01/2023	20230464	2023 9	INV	P	20.96	091823	117620	MILEAGE REIMBURSEME
						39.30			
						ACCOUNT TOTAL			138.21
01147000 50618									WELL POSTAGE
012646 PITNEY BOWES BANK IN	AUGUST 2023	20230461	2023 9	INV	P	12.57	091123	116996	POSTAGE AUGUST 2023
						ACCOUNT TOTAL			12.57
01147000 50780									WELL EQUIPMENT
000512 DELL MARKETING L.P.	10667916230	20232488	2023 9	INV	P	669.75	090523	116053	DELL LATITUDE 5320
						ACCOUNT TOTAL			669.75
						ORG 01147000 TOTAL			848.22
FUND 0114 WELL PROGRAM						TOTAL:			848.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50560									CAMPGROUND TRAVEL
001945 KESSLER LANE	08/18/2023	20230464	2023	9	INV P	23.58	090523	116052	MILEAGE REIMBURSEME
001945 KESSLER LANE	09/01/2023	20230464	2023	9	INV P	17.03	091823	117622	MILEAGE REIMBURSEME
						40.61			
									ACCOUNT TOTAL
						40.61			
01157000 50618									CAMPGROUND POSTAGE
012646 PITNEY BOWES BANK IN AUGUST 2023		20230461	2023	9	INV P	1.26	091123	116996	POSTAGE AUGUST 2023
									ACCOUNT TOTAL
						1.26			
01157000 50780									CAMPGROUND EQUIPMENT
000512 DELL MARKETING L.P. 10667916230		20232488	2023	9	INV P	334.87	090523	116053	DELL LATITUDE 5320
									ACCOUNT TOTAL
						334.87			
									ORG 01157000 TOTAL
						376.74			
FUND 0115 CAMPGROUND PROGRAM									TOTAL :
						376.74			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	08/18/2023	20230464	2023	9	INV P	29.48	090523	116052	MILEAGE REIMBURSEME
001945 KESSLER LANE	09/01/2023	20230464	2023	9	INV P	13.10	091823	117622	MILEAGE REIMBURSEME
						42.58			
						ACCOUNT TOTAL		42.58	
01177000 50618									SWIMMING POOL POSTAGE
012646 PITNEY BOWES BANK IN AUGUST 2023		20230461	2023	9	INV P	1.83	091123	116996	POSTAGE AUGUST 2023
						ACCOUNT TOTAL		1.83	
01177000 50780									SWIMMING POOL EQUIPMENT
000512 DELL MARKETING L.P. 10667916230		20232488	2023	9	INV P	334.88	090523	116053	DELL LATITUDE 5320
						ACCOUNT TOTAL		334.88	
						ORG 01177000 TOTAL		379.29	
FUND 0117 SWIMMING POOL PROGRAM						TOTAL :		379.29	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	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	9	INV P	439.85	091823	117340 inv#8071409220, inv
	000963	GRAPHIC ENTERPRISES 010521092	20230102	2023	9	INV P	10.31	091323	117208 Inv#24AR1076865 Cop
	004187	UNITED STATES POSTAL 010521092	20232399	2023	9	INV P	5,000.00	092023	117771 replenish meter acc
	007816	AMAZON CAPITAL SERVI 010521092	20230102	2023	9	INV P	121.93	092523	117907 inv#13wynjktmr3m, i
	010408	PNC BANK NATIONAL AS #1282,JFS,010521092	20230102	2023	9	INV P	25.00	092223	9878 Leadership Medina C
	011615	CAPITAL ONE 010521092	20230102	2023	9	INV P	20.78	091323	117206 Acct#606247 AA Batt
ACCOUNT TOTAL							5,617.87		
01204100 50560 SHARED EXPENSES TRAVEL									
	009460	KILEY DEBBIE 010521092	20232725	2023	9	INV P	104.01	091823	117489 general travel 8/18
ACCOUNT TOTAL							104.01		
01204100 50580 SHARED EXPENSES CONTR SERVICES									
	000871	KRONOS SAASHR INC 12099975	20230311	2023	9	INV P	554.83	091123	116888 KRONOS JUNE 2023- J
	000871	KRONOS SAASHR INC 12117621	20230311	2023	9	INV P	554.83	092523	117999 KRONOS JFS JULY 202
							1,109.66		
	001044	APOLLO PEST CONTROL 010521092	20231807	2023	9	INV P	71.00	091823	117346 serv date 8/30/23,
	002799	GENE PTACEK & SON FI 010521092	20234714	2023	9	INV P	1,003.00	091323	117210 inv#1343865, inv da
	007831	ACCESS INFORMATION P 010521092	20231807	2023	9	INV P	507.43	090523	115888 inv#10387903, inv d
	007831	ACCESS INFORMATION P 010521092	20231807	2023	9	INV P	101.43	090523	115888 inv#10387901, inv d
	007831	ACCESS INFORMATION P 010521092	20234714	2023	9	INV P	500.86	092723	118359 inv#10448914, inv d
							1,109.72		
	011561	SPIRE ADVERTISING IN 010521092	20231807	2023	9	INV P	295.00	091823	117343 inv#16861, inv date
	011736	WELLS FARGO FINANCIA 010521092	20234714	2023	9	INV P	1,952.43	091323	117209 inv#5026275363, inv
	011736	WELLS FARGO FINANCIA 010521092	20234714	2023	9	INV P	1,952.43	092723	118360 inv#5026669470, inv
							3,904.86		
	012640	PROTECH SECURITY INC 010521092	20231807	2023	9	INV P	5.80	090523	115891 inv#383428, inv dat
	012640	PROTECH SECURITY INC 010521092	20234714	2023	9	INV P	254.85	091823	117347 inv#384064, inv dat
							260.65		
ACCOUNT TOTAL							7,753.89		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01204100 50610								SHARED EXPENSES OTHER EXPENSES
	009460 KILEY DEBBIE	010521092	20230098	2023	9	INV P	116.97	091823	117489 reimbursement for w
							ACCOUNT TOTAL		116.97
	01204100 50616								SHARED EXPENSES TELEPHONE
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	9	INV P	119.36	091323	117212 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	9	INV P	57.45	092023	117774 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	9	INV P	61.32	092723	118362 acct#33072293250324
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	9	INV P	61.32	092723	118362 acct#33072198540401
							299.45		
	001578 VERIZON WIRELESS	542002012-00001	20230096	2023	9	INV P	40.63	091823	117352 jfs-010
	001578 VERIZON WIRELESS	542002012-00001	20230096	2023	9	INV P	228.71	091823	117352 jfs-030
							269.34		
	004003 FIRST COMMUNICATIONS	010521092	20230096	2023	9	INV P	8.35	092523	117901 inv#125772580, inv
							ACCOUNT TOTAL		577.14
	01204100 50617								SHARED EXPENSES UTILITIES
	000081 OHIO EDISON COMPANY	010521092	20234065	2023	9	INV P	6,116.09	092023	117773 acct#110010528336,
	000253 COLUMBIA GAS OF OHIO	010521092	20234065	2023	9	INV P	200.65	092723	118361 acct#15401548001000
	001915 CITY OF MEDINA	010521092	20234065	2023	9	INV P	344.32	092023	117772 acct#10209001, serv
							ACCOUNT TOTAL		6,661.06
							ORG 01204100 TOTAL		20,830.94
	41104112								PUB ASST ELIGIBILITY SERVICES
	41104112 50250								ELIGIBILITY SERV PRC
	000008 BUSY BEE MUFFLER	242510050	20234123	2023	9	INV P	460.01	091823	117342 v#16735, vin#jthce1
	001127 NORTH HIGH AUTO SERV	242510050	20234123	2023	9	INV P	3,808.81	090523	115893 v#16694, vin#1fmcu9
	001563 LAUREL HILL APARTME	171510050	20234123	2023	9	INV P	720.00	091823	117348 v#16764, prevent ev
	001563 LAUREL HILL APARTME	171510050	20234123	2023	9	INV P	1,220.00	092523	117910 v#16805, prevent ev
							1,940.00		
	003484 KINGSTON ESTATES MAN	171510050	20234123	2023	9	INV P	823.00	090523	115894 v#16739, prevent ev
	004378 WADSWORTH UTILITIES	172510050	20234123	2023	9	INV P	2,819.98	091823	117349 v#16761, acct#20907
	005839 NEW BIRCH MANOR I AS	171510050	20233391	2023	9	INV P	239.49	092523	117905 v#16743, prevent ev
	005839 NEW BIRCH MANOR I AS	171510050	20234123	2023	9	INV P	505.51	092523	117905 v#16743, prevent ev
							745.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011294 T.P.F. AUTOMOTIVE	242510050	20234123	2023 9	INV	P	2,349.68	091823	117350	v#16720, vin#1gklrk	
012927 QUALITY INN	171510050	20234123	2023 9	INV	P	385.00	090523	115890	v#16675, hotel stay	
012927 QUALITY INN	171510050	20234123	2023 9	INV	P	385.00	090523	115890	v#16707, hotel stay	
012927 QUALITY INN	171510050	20234123	2023 9	INV	P	385.00	091823	117341	v#16732, hotel stay	
012927 QUALITY INN	171510050	20234123	2023 9	INV	P	385.00	091823	117341	v#16741, hotel stay	
012927 QUALITY INN	171510050	20234123	2023 9	INV	P	385.00	092523	117911	v#16789, hotel stay	
						1,925.00				
013882 THT AMISTAD HERITAGE	171510050	20234123	2023 9	INV	P	569.00	092523	117913	v#16787, prevent ev	
013883 HAROLD FAMILY AUTO &	242510050	20234123	2023 9	INV	P	1,061.10	092523	117912	v#16803, vin#1n4a11	
		ACCOUNT TOTAL				16,501.58				
41104112 50580				ELIGIBILITY	SERV	CONTR	SERV			
002377 OHIO CSEA DIRECTOR'S	020521092	20230090	2023 9	INV	P	34.39	092523	118049	Medina JFS Clear Lo	
004277 LANGUAGE LINE SERVIC	020521092	20230509	2023 9	INV	P	376.61	092523	117902	inv# 11084857, inv	
		ACCOUNT TOTAL				411.00				
41104112 50581				ELIGIBILITY	SERV	PURCH	OF SERV			
001702 PERRIS TIFFANY AND M	850510050F	20234807	2023 9	INV	P	48.47	091823	9803	Travel (MJ) 7/5/23-	
001702 PERRIS TIFFANY AND M	850510050F	20234807	2023 9	INV	P	47.16	091823	9803	Travel (MJ) 8/2, 8/	
						95.63				
001932 MEDINA COUNTY TRANSI	395510050	20234622	2023 9	INV	P	233.43	091123	116907	January Transportat	
001932 MEDINA COUNTY TRANSI	395510050	20234623	2023 9	INV	P	136.11	091123	116907	February Transporta	
001932 MEDINA COUNTY TRANSI	850510050	20234623	2023 9	INV	P	23,818.09	091123	116907	February Transporta	
001932 MEDINA COUNTY TRANSI	850510050	20234622	2023 9	INV	P	23,873.98	091123	116907	January Transportat	
						48,061.61				
006518 AT SMA KARRI AND MATT	850510050F	20232760	2023 9	INV	P	9.17	091823	9788	Travel (RC) 8/8/23	
011546 AMSTUTZ TIFFANY	850510050F	20232760	2023 9	INV	P	26.20	091823	9787	Travel (KM,RS) 8/7/	
012138 WARD SCOTT AND TERI	850510050F	20232760	2023 9	INV	P	150.39	091823	117522	Travel (ER) 6/6-7/1	
012138 WARD SCOTT AND TERI	850510050F	20232760	2023 9	INV	P	39.30	091823	117522	Travel (JS,JS) 7/31	
012138 WARD SCOTT AND TERI	850510050F	20232760	2023 9	INV	P	163.75	091823	117522	Travel (JS) 6/12-7/	
						353.44				
012259 MAJEWSKI ASHLEY	850510050F	20234807	2023 9	INV	P	77.81	092523	118031	Travel (RM) 6/5/23-	
012285 KING ERICA	850510050F	20232760	2023 9	INV	P	43.23	091823	9797	Travel (RM) 6/14, 6	
012285 KING ERICA	850510050F	20232760	2023 9	INV	P	190.09	091823	9797	Travel (JB) 6/5/23-	
012285 KING ERICA	850510050F	20232760	2023 9	INV	P	120.10	091823	9797	Travel (JB) 7/3/23-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012285 KING ERICA	850510050F	20232760	2023 9	INV	P	26.33 091823		9797 Travel (RM) 7/11, 7			
						379.75					
012963 QUELLOS HOLLY AND BR	850510050F	20234807	2023 9	INV	P	63.93 091823		9814 Travel (BD) 3/10, 4			
012965 WISE DEANNA	850510050F	20232760	2023 9	INV	P	83.91 091823		117523 Travel (GB,EG) 7/5-			
013446 MACPHERSON JENNIFER	850510050F	20232760	2023 9	INV	P	118.10 091823		9799 Travel (CK) 7/31/23			
013652 ROSARIO VERONICA	850510050F	20234807	2023 9	INV	P	4.59 091823		9804 Travel (OK) 8/2/23			
						ACCOUNT TOTAL		49,274.14			
41104112 50610								ELIGIBILITY SERV OTHER EXP			
001277 INTEGRITY VERIFICATI	30679DTHD	20234126	2023 9	INV	P	125.00 091123		116892 INTEGRITY JULY- JFS			
001928 MEDINA COUNTY SHERIF	020521092	20230089	2023 9	INV	P	29.00 092523		117909 inv#1064, inv date			
013869 KANTOR NICOLE	020521092	20230089	2023 9	INV	P	48.00 091823		117351 reimbursement of cc			
						ACCOUNT TOTAL		202.00			
						ORG 41104112 TOTAL		66,388.72			
41124122								PUBLIC ASSIST-CCMEP SWE			
41124122 50580								PUB ASSIST CCMEP SWE CONTR SVS			
000506 TRI-COUNTY JOBS FOR	128510050	20234530	2023 9	INV	P	50,000.00 090523		115892 summer work prog-cc			
000506 TRI-COUNTY JOBS FOR	128510050	20234531	2023 9	INV	P	522.00 090523		115892 summer work prog-cc			
000506 TRI-COUNTY JOBS FOR	401510050	20234531	2023 9	INV	P	4,044.19 090523		115892 summer work prog-cc			
000506 TRI-COUNTY JOBS FOR	404510050	20234531	2023 9	INV	P	9,491.22 090523		115892 summer work prog-cc			
						64,057.41					
						ACCOUNT TOTAL		64,057.41			
						ORG 41124122 TOTAL		64,057.41			
41124123								PUBLIC ASSIST-CCMEP REGULAR			
41124123 50580								PUB ASSIST CCMEP REG CONTR SVS			
000506 TRI-COUNTY JOBS FOR	c71401	20232853	2023 9	INV	P	19,430.28 090523		115892 ccmeper tanf 7/1/22-6			
000506 TRI-COUNTY JOBS FOR	c74404	20232853	2023 9	INV	P	902.08 090523		115892 ccmeper tanf 7/1/22-6			
000506 TRI-COUNTY JOBS FOR	c74404	20234537	2023 9	INV	P	9,960.74 090523		115892 ccmeper tanf 7/1/22-6			
000506 TRI-COUNTY JOBS FOR	c74404	20234538	2023 9	INV	P	50,000.00 090523		115892 ccmeper tanf 7/1/22-6			
						80,293.10					
						ACCOUNT TOTAL		80,293.10			
						ORG 41124123 TOTAL		80,293.10			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
41134129											
41134129 50100											
000537 STAPLES BUSINESS ADV	030521092	20230085	2023	9	INV P	26.57	091823		117340 inv#8071409220, inv		
						ACCOUNT TOTAL				26.57	
41134129 50560											
000750 FAUS PATRICIA	030521092	20234713	2023	9	INV P	523.35	092523		117871 general travel 7/5-		
001982 HOLMES SHARON WEBSTE	030521092	20233980	2023	9	INV P	170.62	090523		116059 general travel 6/13		
002137 STEIN SUSAN	030521092	20234713	2023	9	INV P	901.61	092523		117867 general travel 8/1-		
003356 SULLIVAN JENNIFER	030521092	20233980	2023	9	INV P	240.65	092523		117866 general travel 6/2-		
003622 ZWEIFEL CINDY	030521092	20234713	2023	9	INV P	159.62	092523		117882 general travel 7/3-		
003622 ZWEIFEL CINDY	030521092	20234713	2023	9	INV P	189.24	092523		117882 travel 7/3-8/29/23		
						348.86					
003656 BRYANT YVONNE	030521092	20233980	2023	9	INV P	79.91	090523		115895 general travel 8/10		
007132 JOHNSON CAITLIN	030521092	20234713	2023	9	INV P	867.18	092523		117869 general travel 8/3-		
007669 TAYLOR MARISSA	030521092	20234713	2023	9	INV P	667.77	092523		117880 general travel 8/7-		
008529 ZEILMANN COURTNEY	030521092	20233980	2023	9	INV P	581.03	090523		116061 general travel 7/6-		
008529 ZEILMANN COURTNEY	030521092	20234713	2023	9	INV P	456.83	092523		117876 general travel 8/7-		
						1,037.86					
008872 SPRAGUE CYNTHIA	030521092	20234713	2023	9	INV P	1,165.21	092523		117877 general travel 8/1-		
009334 GILBERT JENNA	030521092	20234713	2023	9	INV P	26.59	092523		117881 general travel 7/10		
009543 BAKER REGINA	030521092	20234713	2023	9	INV P	377.55	092523		117874 general travel 8/2-		
011442 CONNER NISHAYLA	030521092	20234713	2023	9	INV P	277.78	092523		117875 general travel 8/1-		
011756 STAFFELD HANNAH	030521092	20234713	2023	9	INV P	795.37	092523		117873 general travel 8/1-		
011838 ZWEIFEL STACEY	030521092	20233980	2023	9	INV P	1,344.58	091823		117487 general travel 6/1-		
012681 PEARCE AARON	030521092	20234713	2023	9	INV P	1,065.23	092523		117879 general travel 8/3-		
012731 RENNECKER WENDY	030521092	20233980	2023	9	INV P	64.46	091123		116917 general travel 6/21		
012761 MEDLEY KIMBERLEE	030521092	20233980	2023	9	INV P	1,855.63	092523		117865 general travel 6/1-		
012761 MEDLEY KIMBERLEE	030521092	20233980	2023	9	INV P	2,030.17	091523		117339 general travel 5/1-		
						3,885.80					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012859 BERTORELLO AMBER	030521092	20233980	2023	9	INV P	29.97	092523	117872 general travel 8/1-		
012859 BERTORELLO AMBER	030521092	20234713	2023	9	INV P	181.66	092523	117872 general travel 8/1-		
						211.63				
013231 PENNY PAIGE	030521092	20234713	2023	9	INV P	1,206.52	092523	117868 general travel 8/1-		
013232 GALANTE NICOLE	030521092	20233980	2023	9	INV P	157.61	091123	116916 general travel 7/25		
013586 UNDERWOOD EMILY	030521092	20234713	2023	9	INV P	519.42	092523	117870 general travel 8/1-		
013716 WOZNIAK AMANDA	030521092	20233980	2023	9	INV P	276.02	091823	117488 general travel 8/1-		
013721 BORLING BRANDY	030521092	20234713	2023	9	INV P	868.01	092523	117878 general travel 8/1-		
013817 RAMSEY DYLAN	030521092	20233980	2023	9	INV P	38.90	090523	115889 general travel 6/1-		
					ACCOUNT TOTAL				17,118.49	
41134129 50580					PUB ASSIST SOCIAL SERV CONTR S					
001083 ABACUS DATA SYSTEMS	030521092	20234001	2023	9	INV P	5,004.00	091123	116930 inv#3991181634, inv		
001887 MEDINA COUNTY OOA	776510050	20234001	2023	9	INV P	1,137.03	090523	115896 inv#2023-jfs1, reim		
001887 MEDINA COUNTY OOA	776510050	20234001	2023	9	INV P	7,651.35	092523	117903 inv#2023-jfs1;reimb		
						8,788.38				
002388 TREASURER STATE OF O	030521092	20232865	2023	9	INV P	710.38	092523	117906 inv#0399561, inv da		
002388 TREASURER STATE OF O	030521092	20234001	2023	9	INV P	423.62	092523	117906 inv#0399561, inv da		
						1,134.00				
004277 LANGUAGE LINE SERVIC	030521092	20230512	2023	9	INV P	12.50	092523	117902 inv#11084857, inv d		
007831 ACCESS INFORMATION P	030521092	20232865	2023	9	INV P	66.02	090523	115888 inv#10387903, inv d		
007831 ACCESS INFORMATION P	030521092	20232865	2023	9	INV P	55.73	092723	118359 inv#10448914, inv d		
						121.75				
					ACCOUNT TOTAL				15,060.63	
41134129 50610					PUB ASSIST SOCIAL SERV OTH EXP					
001277 INTEGRITY VERIFICATI	30679DTHD	20230075	2023	9	INV P	125.00	091123	116892 INTEGRITY JULY- JFS		
001928 MEDINA COUNTY SHERIF	030521092	20230075	2023	9	INV P	102.00	092523	117909 inv#1064, inv date		
005013 THOMSON REUTERS - WE	030521092	20230075	2023	9	INV P	904.00	091323	117211 inv#848803827, inv		
005013 THOMSON REUTERS - WE	030521092	20234947	2023	9	INV P	944.00	092723	118357 inv#848960039, inv		
						1,848.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT	TOTAL				2,075.00
				ORG 41134129		TOTAL				34,280.69
	FUND 0120	PUBLIC ASSISTANCE				TOTAL:				265,850.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01362200									INDIGENT GUARDIANSHIP
01362200 50610									INDIGENT GUARDIAN OTH EXP
003606 ADAPTIVE RESOURCES	A T. Patrick	20230343	2023	9	INV P	400.00	092523	118213	Expert Evaluation
013845 SERGOV NICOL	17-12-GI-82 - 4/2023	20232761	2023	9	INV P	354.00	091123	117001	Guardian Fee-Atty
					ACCOUNT TOTAL	754.00			
					ORG 01362200 TOTAL	754.00			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			754.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50560								CHILD SUPP ENF TRAVEL	
001015 HABERSACK CHRISTOPHE	050521092	20230133	2023	9	INV P	134.93	091123	116918 general travel 8/24	
012748 HUSTON NICOLE	050521092	20230133	2023	9	INV P	46.97	090523	116060 general travel 7/17	
						ACCOUNT TOTAL		181.90	
01455100 50580								CHILD SUPP ENF CONTRACT SER	
002377 OHIO CSEA DIRECTOR'S	050521092	20233346	2023	9	INV P	392.34	092523	118049 Medina CSEA Clear L	
002912 US BANK	050521092	20233346	2023	9	INV P	105.00	092723	118376 Inv#510694029 konic	
010408 PNC BANK NATIONAL AS #1282,JFS,	050521092	20233346	2023	9	INV P	525.00	092223	9878 Swank Motion Pictur	
010408 PNC BANK NATIONAL AS #1282,JFS,	118521092	20233346	2023	9	INV P	52.02	092223	9878 UPS, CSEA Awareness	
						577.02			
						ACCOUNT TOTAL		1,074.36	
01455100 50581								CHILD SUPP ENF PURCH SERV	
000826 MAXIMUS INC	050521092	20231955	2023	9	INV P	5,000.00	092523	118020 Inv#02 2023 IV-D:2n	
						ACCOUNT TOTAL		5,000.00	
01455100 50610								CHILD SUPP ENF OTHER EXP	
000064 VITAL RECORDS CONTRO	050521092	20234473	2023	9	INV P	180.00	092523	118021 Inv#3745840CLE1 Sto	
000311 SUMMIT COUNTY PUBLIC	050521092	20234473	2023	9	INV P	22.00	092523	118022 Death Certificiate	
005190 WHITE SLANSKY KIMBER	118521092	20234473	2023	9	INV P	280.00	092523	118050 Reimbursement-Emplo	
013892 VITAL STATISTICS	050521092	20230401	2023	9	INV P	6.00	092723	118375 Death Certificate f	
						ACCOUNT TOTAL		488.00	
						ORG 01455100 TOTAL		6,744.26	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		6,744.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
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	9	INV P	138.70	090523	115858 ADAMH SUPPLIES		
001926 MEDINA COUNTY PRINT	ADAMH	20230726	2023	9	INV P	124.78	090523	115857 ADAMH SUPPLIES		
						ACCOUNT TOTAL		263.48		
01504150 50230								MENTAL HEALTH BOARD CONTRACT R		
012918 DEX IMAGING LLC	AR9790696	20230724	2023	9	INV P	147.65	090523	115859 ADAMH COPIER & GEN		
						ACCOUNT TOTAL		147.65		
01504150 50540								MENTAL HEALTH BOARD ADVERTISIN		
001034 IMAGE BUILDERS MARKE	Invoice #8725	20230713	2023	9	INV P	595.00	090523	115862 ADAMH ADVERTISING		
002124 THE POST NEWSPAPERS	ACCT #10623	20230713	2023	9	INV P	499.98	090523	115861 ADAMH ADVERTISING		
003273 GREAT LAKES PUBLISHI	CONTRACT #57300	20230713	2023	9	INV P	340.00	090523	115860 ADAMH ADVERTISING		
						ACCOUNT TOTAL		1,434.98		
01504150 50560								MENTAL HEALTH BOARD TRAVEL		
009386 SHELTON TIFFANY	MILEAGE	20230725	2023	9	INV P	30.13	090523	115866 ADAMH TRAVEL		
						ACCOUNT TOTAL		30.13		
01504150 50580								MENTAL HEALTH BOARD CONTRACT S		
000412 CATHOLIC CHARITIES C	JULY SERVICES	20233115	2023	9	INV P	4,945.42	090523	115874 MH CONTRACT SERVICE		
000412 CATHOLIC CHARITIES C	JULY SERVICES & LMC	20233129	2023	9	INV P	2,714.20	090523	115874 MH SERVICES		
						7,659.62				
000438 COMMUNITY ASSESSMENT	JULY ATP	20232609	2023	9	INV P	1,433.30	090523	115875 AOD SERVICES & GRAN		
000603 OHIO GUIDESTONE	JULY SERVICES	20233123	2023	9	INV P	26,746.41	090523	115882 MH CONTRACT SERVICE		
000603 OHIO GUIDESTONE	JULY SERVICES	20233128	2023	9	INV P	36,028.98	090523	115882 MISC CONTRACT & GRA		
000603 OHIO GUIDESTONE	JULY SERVICES	20233136	2023	9	INV P	50,000.00	090523	115881 MISC VENDORS		
000603 OHIO GUIDESTONE	JULY SOS	20233901	2023	9	INV P	13,416.94	090523	115881 CONTRACT SERVICES		
						126,192.33				
001030 ALTERNATIVE PATHS IN	JULY ATP	20233156	2023	9	INV P	29,411.62	090523	115873 CONTRACT SERVICES		
001030 ALTERNATIVE PATHS IN	JULY SERVICES	20233156	2023	9	INV P	45,728.90	090523	115873 CONTRACT SERVICES		
001030 ALTERNATIVE PATHS IN	JULY SERVICES	20233901	2023	9	INV P	185,880.71	090523	115873 CONTRACT SERVICES		
						261,021.23				
001869 MEDINA COUNTY JUVENI	FY24 SPECIALIZED DOC	20233901	2023	9	INV P	55,000.00	090523	115880 CONTRACT SERVICES		
002088 WADSWORTH CITY SCHOO	FY24 SHARE CLUSTER	20232609	2023	9	INV P	7,900.00	090523	115884 AOD SERVICES & GRAN		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005203 THE LCADA WAY	JULY ATP	20233128	2023 9	INV	P	2,146.08	090523	115879 MISC CONTRACT & GRA		
008588 BURGES & BURGES STRA	INV 21800	20233613	2023 9	INV	P	10,000.00	090523	115867 LEVY CONSULTANT		
009487 CLARK, SCHAEFER, HAC	INV #20311124	20232058	2023 9	INV	P	1,146.75	090523	115868 ADAMH CONSULTANTS		
009916 HOPE RECOVERY COMMUN	JULY SERVICES	20233128	2023 9	INV	P	7,500.00	090523	115878 MISC CONTRACT & GRA		
013510 GRIFFIN TECHNOLOGY	M10573	20232058	2023 9	INV	P	2,280.95	090523	115872 ADAMH CONSULTANTS		
ACCOUNT TOTAL						482,280.26				
01504150 50610								MENTAL HEALTH BOARD OTHER EXPE		
000541 ROMEO'S PIZZA	ADAMH	20230719	2023 9	INV	P	52.96	090523	115870 BOARD MEALS		
000563 DISTILLATA CO	INV #3158802	20230719	2023 9	INV	P	24.80	090523	115871 OTHER EXP		
001705 MEDINA CHAMBER OF CO	INVOICE #109074	20230719	2023 9	INV	P	295.00	090523	115864 MEMBERSHIP		
004872 NORTHERN MEDINA COUN	INV 8054	20230719	2023 9	INV	P	110.00	090523	115865 ADAMH		
006746 MENTAL HEALTH & ADDI	MEDINA ADAMH DUES	20230719	2023 9	INV	P	1,000.00	090523	115863 MHAC DUES		
009137 BUEHLERS FOOD MARKET	INV 1652224	20230719	2023 9	INV	P	99.95	090523	115869 BOARD MEALS		
ACCOUNT TOTAL						1,582.71				
ORG 01504150 TOTAL						485,739.21				
FUND 0150 MENTAL HEALTH BOARD						TOTAL:	485,739.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
41514153								ADAMH SOR	
41514153 50580								ADAMH SOR CONTRACT SERVICES	
000080 CATHY'S HOUSE	JULY SOR/SOS	20233127	2023	9	INV P		160.75 090523	115876 CONTRACT SERVICES	
000080 CATHY'S HOUSE	JULY SOR/SOS	20233134	2023	9	INV P		4,245.43 090523	115876 SOR SERVICES & GRAN	
							4,406.18		
000603 OHIO GUIDESTONE	JULY SOS	20233127	2023	9	INV P		41,615.10 090523	115881 CONTRACT SERVICES	
001030 ALTERNATIVE PATHS IN	JULY SOR/SOS	20232575	2023	9	INV P		1,342.48 090523	115873 SOR SERVICES	
009916 HOPE RECOVERY COMMUN	JULY SOR	20233127	2023	9	INV P		8,063.40 090523	115877 CONTRACT SERVICES	
							ACCOUNT TOTAL		55,427.16
							ORG 41514153 TOTAL		55,427.16
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:	55,427.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01544150								ADAMH BOARD - HOUSING OPERATIO		
01544150 50580								ADAMH HOUSING OPER CONTR SVS		
001030	ALTERNATIVE PATHS IN JULY RESIDENT MGR	20233628	2023	9	INV P			7,587.26 090523	115885	HOUSING CONTRACT SE
002060	MEDINA METROPOLITAN EHAP, RENTS, FEES	20233641	2023	9	INV P			13,984.67 090523	115886	HOUSING PROP MGT
002060	MEDINA METROPOLITAN HUD SERVICES	20233641	2023	9	INV P			2,864.00 090523	115887	HOUSING PROP
002060	MEDINA METROPOLITAN JULY PROP EXP	20233641	2023	9	INV P			10,293.90 090523	115887	HOUSING PROP
002060	MEDINA METROPOLITAN SUPPLIES	20233971	2023	9	INV P			6,733.51 090523	115887	HOUSING SUPPLIES
								33,876.08		
								ACCOUNT TOTAL		41,463.34
								ORG 01544150 TOTAL		41,463.34
41504151								ADAMH - HUD		
41504151 50580								ADAMH HUD CONTR SVS		
001030	ALTERNATIVE PATHS IN JULY GRANT SERVICES	20230709	2023	9	INV P			8,870.00 090523	115885	HUD MAINT / PROP MG
								ACCOUNT TOTAL		8,870.00
								ORG 41504151 TOTAL		8,870.00
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		50,333.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01654000											
01654000 50610											
000207 VERIZON WIRELESS	9939524980	20234724	2023	9	INV P	643.01	091123		117039 TELEPHONE		
000563 DISTILLATA CO	3165450/3209007	20234933	2023	9	INV P	41.20	092023		117824 OTHER: CONTINGENCY		
001475 AT&T MOBILITY LLC	287311914415X072523	20234724	2023	9	INV P	108.34	091123		117033 TELEPHONE: CELLULAR		
001915 CITY OF MEDINA	11769-001	20232452	2023	9	INV P	11.04	092023		117820 CNTRCT SRVCS: GARBA		
001915 CITY OF MEDINA	11769-001	20234933	2023	9	INV P	4.96	092023		117820 CNTRCT SRVCS: GARBA		
						16.00					
					ACCOUNT TOTAL	808.55					
					ORG 01654000 TOTAL	808.55					
					FUND 0165 LAW ENFORCEMENT TRUST-DTF				TOTAL:	808.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01684000		DTF MCDAC	FY 23-24								
01684000 50100		DTF MCDAC	FY 23-24	SUPPLIES							
010408 PNC BANK NATIONAL AS	6976 DTF	20234872	2023 9	INV P		116.98	092223	9878 AMAZON, HARD DRIVE,			
		ACCOUNT TOTAL				116.98					
01684000 50580		DTF MCDAC	FY 23-24	CONTR SVS							
001718 MAGLOCLEN	9132	20234932	2023 9	INV P		400.00	092023	117827 CONTRACT SERVICE: A			
001915 CITY OF MEDINA	11769-001	20234618	2023 9	INV P		48.00	092023	117820 CNTRCT SRVCS: GARBA			
002113 MOTOROLA SOLUTIONS I	8230408480	20234932	2023 9	INV P		1,560.00	092023	117825 CONTRACT SERVICES:			
002388 TREASURER STATE OF O	2410081	20234618	2023 9	INV P		1,200.00	091123	117036 CONTRACT SERVICES:			
002633 PEN-LINK LTD	ACC-3687	20234618	2023 9	INV P		425.00	092023	117828 CONTRACT SERVICES:			
002633 PEN-LINK LTD	ACC-3687	20234932	2023 9	INV P		1,223.60	092023	117828 CONTRACT SERVICES:			
						1,648.60					
002764 LAUDATO DEBORAH	239	20234618	2023 9	INV P		250.00	092023	117819 CONTRACT SERVICES:			
003318 CELLEBRITE INC	INVUS259351	20234932	2023 9	INV P		6,450.00	092023	117826 CONTRACT SERVICES:			
		ACCOUNT TOTAL				11,556.60					
01684000 50600		DTF MCDAC	FY 23-24	GASOLINE							
002912 US BANK	8692526682335	20234928	2023 9	INV P		1,200.88	092023	117832 GASOLINE: AUGUST 20			
		ACCOUNT TOTAL				1,200.88					
01684000 50601		DTF MCDAC	FY 23-24	VEH MAINT							
003107 GATEWAY TIRE & SERVI	7002-215116 / 215309	20234930	2023 9	INV P		166.04	092023	117830 VEHICLE MAINTENANCE			
007869 CMT GROUP LLC	1952	20234930	2023 9	INV P		37.50	092023	117831 VEHICLE MAINTENANCE			
013862 PETIT'S AUTO WASH	DTF-JUL23 /DTF-AUG23	20234611	2023 9	INV P		288.00	092023	117822 VEHICLE MAINTENANCE			
		ACCOUNT TOTAL				491.54					
01684000 50610		DTF MCDAC	FY 23-24	OTHER EXP							
001919 MEDINA COUNTY COMMIS	INDIRECT COSTS 2023	20234929	2023 9	INV P		12,648.00	092023	117823 INDIRECT COSTS 2023			
		ACCOUNT TOTAL				12,648.00					
01684000 50780		DTF MCDAC	FY 23-24	EQUIPMENT							
010408 PNC BANK NATIONAL AS	6976 DTF	20234871	2023 9	INV P		294.44	092223	9878 AMZON, GUN PLATES,			
		ACCOUNT TOTAL				294.44					
		ORG 01684000 TOTAL				26,308.44					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	FUND 0168	DRUG TASK FORCE	FY19-20	TOTAL:			26,308.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200									REAL ESTATE ASSESSMENT
01754200	50100								RE ASSESS SUPPLIES
000828	FOREMOST BUSINESS PR	8467	20230001	2023	9	INV P	589.00	090523	116144 CUSTOM PRINTED SPEC
001246	INDEPENDENCE BUSINES	2072395-0	20230001	2023	9	INV P	23.99	090523	116145 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2088689-0	20230001	2023	9	INV P	209.94	090523	116166 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2088689-1	20230001	2023	9	INV P	4.84	090523	116166 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2089521-0	20230001	2023	9	INV P	38.06	090523	116166 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2090228-0	20230001	2023	9	INV P	41.97	091123	116954 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2090465-0	20230001	2023	9	INV P	139.96	091823	117501 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2092438-0	20230001	2023	9	INV P	83.33	091823	117500 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2093224-0	20230001	2023	9	INV P	41.24	092523	118233 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2093268-0	20230001	2023	9	INV P	31.97	092523	118233 OFFICE SUPPLIES
							615.30		
							ACCOUNT TOTAL		1,204.30
01754200	50230								RE ASSESS CONTR REP
001276	BINDERY PARTS INCORP	533109	20234634	2023	9	INV P	245.00	090523	116167 REPAIRS TO 959 MART
							ACCOUNT TOTAL		245.00
01754200	50540								RE ASSESS ADV & PRINT
001916	MEDINA COUNTY AGRICU	106	20230002	2023	9	INV P	64.00	092523	118235 SPONSORSHIP AD - AN
							ACCOUNT TOTAL		64.00
01754200	50550								RE ASSESS TRAINING
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230003	2023	9	INV P	20.00	092223	9878 DIALPAD MEETINGS, A
							ACCOUNT TOTAL		20.00
01754200	50560								RE ASSESS TRAVEL
005350	DICKEL KYLE	REIMBURSE	20234900	2023	9	INV P	.00	092523	118241 REIMBURSE MILEAGE &
012845	LEATHERMAN RONI	MILEAGE	20230004	2023	9	INV P	39.96	092523	118243 MILEAGE REIMBURSEME
012845	LEATHERMAN RONI	REIMBURSE	20230004	2023	9	INV P	27.84	092523	118243 REIMBURSE MILEAGE &
							67.80		
013418	CAPRETTA ANTHONY	REIMBURSE	20234569	2023	9	INV P	5.37	091123	116955 REIMBURSE FOR REGIS
013418	CAPRETTA ANTHONY	REIMBURSE	20234570	2023	9	INV P	92.57	091123	116955 REIMBURSE FOR REGIS
013418	CAPRETTA ANTHONY	REIMBURSE	20234900	2023	9	INV P	74.50	092523	118238 REIMBURSE MILEAGE &
							172.44		
013515	DELSANTER JOSEPH	MILEAGE	20233322	2023	9	INV P	16.11	091123	116957 REIMBURSE FOR MILEA
013515	DELSANTER JOSEPH	REIMBURSE	20234569	2023	9	INV P	35.37	091123	116957 REIMBURSE FOR REGIS
							51.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013540 HUNTER JOHN	REIMBURSE	20234570	2023	9	INV P	83.40	091123	116956 REIMBURSE FOR REGIS
	013540 HUNTER JOHN	REIMBURSE	20234900	2023	9	INV P	74.50	092523	118240 REIMBURSE MILEAGE &
							157.90		
	013643 KORAN LORI	REIMBURSE	20234900	2023	9	INV P	74.50	092523	118239 REIMBURSE MILEAGE &
							ACCOUNT TOTAL		524.12
01754200 50580									
	000002 JOHN G. CLEMINSHAW I	6006	20233872	2023	9	RE ASSESS CONTR SVS INV P	18,192.00	090523	116168 MEDINA COUNTY 2025
	001578 VERIZON WIRELESS	542002012-00001	20233872	2023	9	INV P	29.51	091823	117504 CELL PHONE CHARGE -
	002388 TREASURER STATE OF O	330736	20233872	2023	9	INV P	6,599.21	092523	118237 SERVICES RENDERED 7
	002388 TREASURER STATE OF O	330736	20234934	2023	9	INV P	3,133.29	092523	118237 SERVICES RENDERED 7
							9,732.50		
	009057 COMDOC	IN5824319	20233872	2023	9	INV P	152.42	090523	116142 SERVICES RENDERED-B
	009057 COMDOC	IN5868998	20233872	2023	9	INV P	74.66	092523	118236 SERVICES RENDERED -
							227.08		
	009838 ADOBE INC	2539578499	20233872	2023	9	INV P	6,435.57	091823	117503 5 CREATIVE CLOUD &
	010486 KONICA MINOLTA	288813178	20233872	2023	9	INV P	36.83	091123	116958 COPIER MAINTENANCE
	010486 KONICA MINOLTA	288813388	20233872	2023	9	INV P	35.64	091123	116958 COPIER MAINTENANCE
	010486 KONICA MINOLTA	288814029	20233872	2023	9	INV P	21.17	091123	116958 COPIER MAINTENANCE
							93.64		
							ACCOUNT TOTAL		34,710.30
01754200 50610									
	000563 DISTILLATA CO	3192929	20234480	2023	9	RE ASSESS OTH EXP INV P	26.60	090523	116143 BOTTLED WATER 7-5/G
	003317 ACCESS INFORMATION P	10459174	20234480	2023	9	INV P	54.81	092523	118052 MICROFILM STORAGE S
	013418 CAPRETTA ANTHONY	REIMBURSE	20234480	2023	9	INV P	57.00	090523	116169 REIMBURSE FOR LUNCH
	013418 CAPRETTA ANTHONY	REIMBURSE	20234480	2023	9	INV P	59.40	091823	117505 REIMBURSE FOR LUNCH
							116.40		
							ACCOUNT TOTAL		197.81
01754200 50780									
	001246 INDEPENDENCE BUSINES	2093268-0	20234101	2023	9	RE ASSESS EQUIP INV P	119.99	092523	118233 OFFICE EQUIPMENT -
	002122 MNJ TECHNOLOGIES DIR	CINV004016498	20234814	2023	9	INV P	6,412.00	091823	117506 13 - VIEWSONIC WIDE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002999 STAPLES CREDIT PLAN	6035517820746559	20234101	2023	9	INV P	242.73	090523	116146	HP COLOR LASER JET		
007816 AMAZON CAPITAL SERVI	11MV-L9MN-DGV6	20234101	2023	9	INV P	1,140.00	091823	117502	INTERNAL HARD DRIVE		
007816 AMAZON CAPITAL SERVI	1GT6-146V-XVKY	20234101	2023	9	INV P	145.59	092523	118234	COMMERCIAL VACUUM		
007816 AMAZON CAPITAL SERVI	1RKN-QVNK-3FX9	20234101	2023	9	INV P	47.79	090523	116141	USB C TO ETHERNET A		
007816 AMAZON CAPITAL SERVI	1TCH-W9PG-4WXN	20234101	2023	9	INV P	863.76	092523	118234	MICRO SCANNER		
						2,197.14					
ACCOUNT TOTAL						8,971.86					
ORG 01754200 TOTAL						45,937.39					
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL :	45,937.39				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300									AUTO TITLE
01802300	50100								AUTO TITLE SUPPLIES
000537	STAPLES BUSINESS ADV	8071391354	20230441	2023	9	INV P	333.53	091823	117555 VARIOUS OFFICE SUPP
000828	FOREMOST BUSINESS PR	8465	20230441	2023	9	INV P	480.00	090523	116086 COPY PAPER FOR WADS
002698	PITNEY BOWES INC	1023769885	20230441	2023	9	INV P	273.87	091823	117553 ONE BOX RED INK CTG
004008	W.B. MASON CO INC	240637678	20230441	2023	9	INV P	236.97	091823	117554 CREDIT CARD MACHINE
010408	PNC BANK NATIONAL AS	2373, COC	20230441	2023	9	INV P	31.99	092223	9878 AMAZON SECURITY CAM
							ACCOUNT TOTAL		1,356.36
01802300	50580								AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4165134785	20230442	2023	9	INV P	127.08	091823	117557 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4165204666	20230442	2023	9	INV P	57.12	090523	116088 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4165552469	20230442	2023	9	INV P	108.62	091823	117557 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4166570450	20230442	2023	9	INV P	136.42	091823	117557 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4167041255	20230442	2023	9	INV P	113.11	092523	118165 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4266759732	20230442	2023	9	INV P	66.30	091823	117557 MATS FOR FOYER - WA
							608.65		
004223	JANI-KING OF CLEVELA	CLE09230252	20230442	2023	9	INV P	771.53	092523	118164 SEPTEMBER CLEANING
008123	ABSOLUTE SHREDDING I	9429	20230442	2023	9	INV P	50.00	091823	117556 SHREDDING OF LEGAL
008123	ABSOLUTE SHREDDING I	9448	20230442	2023	9	INV P	641.75	091823	117556 SHREDDING OF TITLES
							691.75		
							ACCOUNT TOTAL		2,071.93
01802300	50610								AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO	072314	20234426	2023	9	INV P	63.30	092523	118167 DRINKING WATER FOR
006582	ELECTRONIC MERCHANT	SI223579	20234426	2023	9	INV P	5.00	092523	118166 MONTHLY ACCESS FEE
006582	ELECTRONIC MERCHANT	SI223580	20234426	2023	9	INV P	2,688.19	092523	118166 MERCHANT PROCESSING
							2,693.19		
009906	MIHALKO ROBERT	6	20234426	2023	9	INV P	18.00	091823	117552 WASH MEDINA COUNTY
							ACCOUNT TOTAL		2,774.49
01802300	50616								AUTO TITLE TELEPHONE
000754	FRONTIER COMMUNICATI	6	20230445	2023	9	INV P	112.06	092523	118168 TELEPHONE CHARGES F
004003	FIRST COMMUNICATIONS	125692461	20230445	2023	9	INV P	455.62	090523	116089 TELEPHONE CHARGES F
							ACCOUNT TOTAL		567.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01802300 50617									
									AUTO TITLE UTILITIES
000081 OHIO EDISON COMPANY	4	20230519	2023	9	INV P	323.08	091823	117550	ELECTRIC USAGE FOR
000253 COLUMBIA GAS OF OHIO	2	20230519	2023	9	INV P	44.82	090523	116087	GAS USAGE FOR BRUNS
000253 COLUMBIA GAS OF OHIO	3	20230519	2023	9	INV P	44.82	091823	117549	GAS USAGE FOR MEDIN
						89.64			
000777 DOMINION EAST OHIO	5	20230519	2023	9	INV P	55.36	091823	117551	ELECTRIC USAGE FOR
004378 WADSWORTH UTILITIES	16	20230519	2023	9	INV P	161.60	091823	117558	ELECTRIC USAGE FOR
005376 CORPORATE SERVICES C	PCSOP1370603	20230519	2023	9	INV P	70.00	091823	117548	OCTOBER TRASH PICKU
									ACCOUNT TOTAL
						699.68			
01802300 50710									
									AUTO TITLE RENT
000003 STRAND COMPANY LTD	7	20233890	2023	9	INV P	1,263.38	092523	118169	OCTOBER RENT FOR WA
002126 MACEDONIA PROPERTY M	1	20233890	2023	9	INV P	2,662.05	091823	117547	SEPTEMBER RENT & EL
002728 BRIXMOR OPERATING PA	8	20233890	2023	9	INV P	3,366.12	092523	118170	OCTOBER RENT FOR BR
									ACCOUNT TOTAL
						7,291.55			
									ORG 01802300 TOTAL
						14,761.69			
FUND 0180 AUTO TITLE						TOTAL:			14,761.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000									RECORDERS TECHNOLOGY
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP
006582 ELECTRONIC MERCHANT	SI223585	20230557	2023	9	INV P	32.00	092523	118055	CREDIT CARD FEES/AU
						ACCOUNT TOTAL			32.00
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT
003081 LEAF	15200229	20230701	2023	9	INV P	327.00	091123	116841	Yearly Sharp Copier
						ACCOUNT TOTAL			327.00
						ORG 01863000 TOTAL			359.00
FUND 0186 RECORDER TECHNOLOGY						TOTAL:			359.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01871900											
01871900	50100										
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	9	INV	P		37.93	092023	117813 CARDS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	9	INV	P		228.00	092023	117813 SCREEN PROTECTORS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	9	INV	P		175.89	092023	117813 SCREEN PROTECTORS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	9	INV	P		49.58	092023	117813 COFFEE
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	9	INV	P		26.12	092023	117813 CORDS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	9	INV	P		22.48	092023	117813 WATER FILTERS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	9	INV	P		47.97	092023	117813 SCREEN PROTECTORS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	9	INV	P		31.98	092023	117813 SCREEN PROTECTORS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	9	INV	P		491.34	092023	117813 TONER
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	9	INV	P		781.09	092023	117813 TONER
									1,892.38		
000537	STAPLES BUSINESS ADV	807149230	20230813	2023	9	INV	P		523.18	091123	116963 SUPPLIES
004008	W.B. MASON CO INC	240800766	20230813	2023	9	INV	P		283.96	092023	117805 PAPER
004008	W.B. MASON CO INC	298346509	20230813	2023	9	INV	P		283.96	091123	116969 paper
									567.92		
									ACCOUNT TOTAL		2,983.48
01871900	50560										
000050	CHASE CARD SERVICES	4246315223084946	20233205	2023	9	INV	P		1,023.84	092023	117813 APPA HOTEL
000420	PERRY VERONICA	VPAPPANY23	20233205	2023	9	INV	P		612.28	091823	117538 APPA CONFERENCE
008977	CAMPBELL KAELYN	LSKC623	20233204	2023	9	INV	P		234.93	092023	117804 LINE STAFF TRAINING
012875	WALLACE SOPHIE	SWLS23	20233204	2023	9	INV	P		234.93	091823	117539 LINE STAFF TRAINING
									ACCOUNT TOTAL		2,105.98
01871900	50580										
001578	VERIZON WIRELESS	542002012-0001	20234285	2023	9	INV	P		81.26	092023	117808 542002012-0001 APD
002388	TREASURER STATE OF O	24L0625	20230811	2023	9	INV	P		305.00	091123	116962 LEADS TERMINAL ACCE
002912	US BANK	510139793	20234285	2023	9	INV	P		172.00	092023	117807 COPIER
004277	LANGUAGE LINE SERVIC	11094604	20234285	2023	9	INV	P		2.50	092023	117810 INTERPRETER
004388	STEPMOBILE LLC	3363	20230811	2023	9	INV	P		886.60	091823	117537 IT SERVICES
004388	STEPMOBILE LLC	3363	20234285	2023	9	INV	P		3,240.65	091823	117537 IT SERVICES
004388	STEPMOBILE LLC	3392	20234285	2023	9	INV	P		120.00	092023	117806 TELEPHONE
									4,247.25		
007831	ACCESS INFORMATION P	10448916	20234285	2023	9	INV	P		142.38	092023	117811 FILE STORAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010059 BRESKO BROADBAND	15581851-20230906-1	20234285	2023	9	INV P	375.00	092023	117812	INTERNET	
					ACCOUNT TOTAL	5,325.39				
01871900 50610					CO PROB/SUPERVISION OTHER EXPE					
001878 SHORT HEATHER	osccle	20230810	2023	9	INV P	25.00	092023	117809	APPLICATION FOR CLE	
004388 STEPMOBILE LLC	3388	20230810	2023	9	INV P	650.00	092023	117806	SCREEN REPLACEMENT	
					ACCOUNT TOTAL	675.00				
					ORG 01871900 TOTAL	11,089.85				
FUND 0187 CO PROB/SUPERVISION						TOTAL:				11,089.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	34456307	20231044	2023	9	INV P	57.78	092523	118163	OFFICE SUPPLIES 202
						ACCOUNT TOTAL			57.78
01881603 50560									DISPUTE RESOLUTION SVS TRAVEL
001014 HABERMAN IAN S	1464364	20234715	2023	9	INV P	389.00	091823	117378	MEDIATION SEMINAR:
						ACCOUNT TOTAL			389.00
01881603 50580									DISPUTE RESOLUTION SVS CONTRAC
001118 SANMANDY ENTERPRISES	26540	20232759	2023	9	INV P	200.00	090523	116101	SANMANDY SHREDDING
004003 FIRST COMMUNICATIONS	127687487	20232759	2023	9	INV P	57.99	090523	116058	CONTRACT SERVICES 1
009057 COMDOC	IN5821070	20232759	2023	9	INV P	37.92	090523	116062	CONTRACT SERVICES A
						ACCOUNT TOTAL			295.91
						ORG 01881603 TOTAL			742.69
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:			742.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
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 4440DR	20231054	2023	9	INV P	32.00	092223		9878 Target- Medina Co.	
010408	PNC BANK NATIONAL AS 4440DR	20231054	2023	9	INV P	35.04	092223		9878 Target- Medina Co.	
010408	PNC BANK NATIONAL AS 4440DR	20231054	2023	9	INV P	6.98	092223		9878 Target- Medina Co.	
010408	PNC BANK NATIONAL AS 4440DR	20231054	2023	9	INV P	70.00	092223		9878 Medina Cnty Fair ad	
010408	PNC BANK NATIONAL AS 4440DR	20231054	2023	9	INV P	400.00	092223		9878 Judge Schafer Supre	
						544.02				
					ACCOUNT TOTAL	544.02				
					ORG 01911650 TOTAL	544.02				
					FUND 0191 DOMESTIC RELATIONS SERVICES	TOTAL:	544.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02004300									AUTO & GAS TAX
02004300	50100								AUTO & GAS SUPPLIES
	000563	DISTILLATA CO	3165427,3199891	20230241	2023	9 INV P	91.20	091823	117414 WATER - ENGINEERS
	007816	AMAZON CAPITAL SERVI	1FR7-CRF4-9PKV	20230241	2023	9 INV P	23.65	091823	117407 ENGINEERS SUPPLIES
							114.85		ACCOUNT TOTAL
02004300	50580								AUTO & GAS CONTRACT SERVICES
	000186	CINTAS CORPORATION	5170532365	20230233	2023	9 INV P	133.23	090523	116077 MEDICINE CABINET SU
	000360	SPIRIT SERVICES CO	0929928	20230233	2023	9 INV P	98.40	090523	116076 MAT SERVICES
	000563	DISTILLATA CO	3208410	20230233	2023	9 INV P	12.00	091823	117414 WATER COOLER RENTAL
	002914	REPROS INC	167489	20230233	2023	9 INV P	30.82	091823	117416 SERVICE CONTRACT FO
	003317	ACCESS INFORMATION P	10459174	20230233	2023	9 INV P	27.40	092523	118052 MICROFILM STORAGE S
							301.85		ACCOUNT TOTAL
02004300	50610								AUTO & GAS OTHER EXPENSES
	013835	CLOCKWORK LOGISTICS	1005	20230232	2023	9 INV P	129.03	090623	116795 CRAFTSMAN WALL CLOC
							129.03		ACCOUNT TOTAL
							545.73		ORG 02004300 TOTAL
02004302									AUTO & GAS TAX - HIGHWAY
02004302	50100								AUTO & GAS HIGHWAY SUPPLIES
	000159	GVS SAFETY SUPPLIES	10642	20231910	2023	9 INV P	555.80	090523	116071 ZIPPER SWEATSHIRTS,
	000159	GVS SAFETY SUPPLIES	10675	20231910	2023	9 INV P	436.05	092523	118056 TAPE, LENS WIPES, SAF
							991.85		
	000186	CINTAS CORPORATION	14094819	20231910	2023	9 INV P	781.30	092523	118084 SCRAPERS, FENDER COV
	000186	CINTAS CORPORATION	5173005206	20231910	2023	9 INV P	164.51	091823	117392 MEDICINE CABINET SU
							945.81		
	000537	STAPLES BUSINESS ADV	20231910	20231910	2023	9 INV P	161.97	092523	118057 SCISSORS, SHARPIE M
	001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20231910	2023	9 INV P	35.96	091123	116894 FISKARS BYPASS PRUN
	002084	WILL-SON DISTRIBUTIN	JJK3227	20231910	2023	9 INV P	187.50	091823	117391 RUBBER GLOVES
	002334	CHEMSAFE INTERNATION	0072066-IN	20231910	2023	9 INV P	182.10	091823	117408 ZENASHEEN STAINLESS
	004075	THE STAMP MAN	SM-23-571	20231910	2023	9 INV P	33.95	091123	116901 SELF INKING NOTARY
	007816	AMAZON CAPITAL SERVI	1FR7-CRF4-9PKV	20231910	2023	9 INV P	35.31	091823	117407 HWG - MOUSE PAD, STA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									2,574.45
02004302 50200	AUTO & GAS HIGHWAY MATERIALS								
000566 DJL MATERIAL & SUPPL	69747	20233082	2023	9	INV	P	5,619.00	092523	118058 ROADSaver 34515T SE
000959 CENTERRA CO-OP	1317415	20233082	2023	9	INV	P	159.98	092523	118075 BAG SEEDER/SPREADER
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20233082	2023	9	INV	P	113.88	091123	116894 MAILBOXES, POSTS
001323 SITEONE LANDSCAPE SU	133997946-001	20233082	2023	9	INV	P	1,087.12	091823	117411 LESCO CONTRACTORS S
001988 MFC DRILLING INC	10171	20233082	2023	9	INV	P	46.41	091123	116896 GAS USAGE 5/15/23-6
002184 TAPCO	1760880	20233082	2023	9	INV	P	1,242.50	091123	116904 BLINKERSIGN- STOP A
002443 OSBORNE MEDINA INC	MEDI125	20231264	2023	9	INV	P	7,561.27	091823	117415 2023 AGGREGATE BID
002573 OHIO SUPPLY & TOOL I	00048460,CR	20233082	2023	9	INV	P	521.70	091823	117409 CONCRETE MIX
002925 MD SOLUTIONS	0053136	20233082	2023	9	INV	P	1,295.00	091123	116895 DG3 SHEETING (SIGN
003528 ROWLEYS WHOLESALE	3275537,3275543,CR	20233082	2023	9	INV	P	2,566.47	092523	118059 15W40 SYNTHETIC BLE
003615 KOKOSING MATERIALS	3355179	20233082	2023	9	INV	P	3,081.25	091823	117410 JASA-HP COLD MIX
003985 BAUMAN OIL	365-1	20233082	2023	9	INV	P	7,182.60	092523	118074 FUEL
004290 MEDINA MATERIALS	092419,092477	20234191	2023	9	INV	P	8,434.92	091823	117406 2023 MEDINA COUNTY
ACCOUNT TOTAL									38,912.10
02004302 50230	AUTO & GAS HIGHWAY CONTRACT RE								
000141 KIMBALL-MIDWEST	101412707,101412742	20231908	2023	9	INV	P	119.73	092523	118064 BRASS FITTINGS, DRI
000159 GVS SAFETY SUPPLIES	10684	20231908	2023	9	INV	P	51.80	092523	118056 MEASURING TAPE 1" x
000697 INTERSTATE BATTERY A	2113,513820	20231908	2023	9	INV	P	503.55	091823	117413 BATTERIES, WIPER BL
000729 INDUSTRIAL HYDRAULIC	183090,183006	20231908	2023	9	INV	P	1,721.12	092523	118063 P2100 GEAR PUMP, IS
000810 WHITE'S FORD	320059C	20231908	2023	9	INV	P	334.00	092523	118079 TUBE ASSY, VALVE AS
000810 WHITE'S FORD	57479,57563	20231908	2023	9	INV	P	230.84	092523	118079 WIRE ASSY, MIRROR A
									564.84
000890 GOODYEAR TIRE & RUBB	070-1189133	20231908	2023	9	INV	P	1,156.11	092523	118077 TIRES, MOUNT/ DISMO
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20231908	2023	9	INV	P	56.12	091123	116894 LOCTITE POWER GRAB
001754 MASCON EQUIPMENT & S	15509,15514	20231908	2023	9	INV	P	567.35	092523	118076 JACKHAMMER HOSE ASS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001941 MEDINA GLASS COMPANY	IM262377	20231908	2023	9	INV P	137.27	092523	118061 DOOR GLASS (DRIVERS
	002018 ORLO AUTO PARTS INC	28229	20231908	2023	9	INV P	140.20	090523	116072 PLUG,BRAKE PADS,OIL
	002018 ORLO AUTO PARTS INC	28229	20231908	2023	9	INV P	931.76	092023	117791 REAR ROTOR,BRAKE PA
							1,071.96		
	002091 ACE TRUCK EQUIPMENT	245727	20231908	2023	9	INV P	380.71	091123	116897 LATCH ASSY W/CHROME
	002759 HALL PUBLIC SAFETY C	INV-16153	20231908	2023	9	INV P	113.10	091123	116899 WHELEN 35W HALOGEN
	002962 FASTENAL COMPANY	OHMED108111	20231908	2023	9	INV P	180.16	092523	118062 CLIP, 3 GAL SPRAYER
	003227 SOUTHEASTERN EQUIPME	S65056	20231908	2023	9	INV P	3,868.44	092523	118082 GASKET, REMAN, FILT
	003331 ATCO INTERNATIONAL	0703457	20231908	2023	9	INV P	188.60	092523	118060 ATCOTE RUBBERIZED C
	004014 TRICOR INDUSTRIAL IN	819545	20231908	2023	9	INV P	200.30	091823	117394 IMP SOCKETS, MANURE
	004014 TRICOR INDUSTRIAL IN	820099	20231908	2023	9	INV P	133.50	091823	117394 SIMONDS 6" MILL BAS
							333.80		
	004100 CERTIFIED POWER INC.	18425348	20231908	2023	9	INV P	194.55	092523	118065 CARTRIDGE VALVE SOL
	004301 TRUCK SALES & SERVIC	3020003	20231908	2023	9	INV P	2,081.24	092523	118078 HORN KIT,IGNITION K
	007013 MCLEAN COMPANY	105632,105611	20231908	2023	9	INV P	102.47	091823	117396 RELAYS CL130113
	008882 FRONTIER COMM	OHFR22280354	20231908	2023	9	INV P	1,314.03	091123	116898 UTILITY FACILITY RE
	008978 AG-PRO OHIO LLC	P54797,P55537	20231908	2023	9	INV P	2,352.74	091823	117412 PICK-UP BODY,AIR FI
	009902 SERPENTINI CHEVROLET	80567	20231908	2023	9	INV P	231.52	091823	117393 HARNESS, MOTOR
	009988 GVM INC	0605478-IN	20231908	2023	9	INV P	197.66	091823	117395 PUMP 45PSI 3.0GPM 1
	013269 FORCE AMERICA DISTRI	IN001-1759033	20231908	2023	9	INV P	1,748.67	092523	118066 ARC WIRELESS SENSOR
	013871 HILL INTERNATIONAL T	X201000059:01	20231908	2023	9	INV P	310.93	092523	118067 BELT, RETRACTOR ASS
						ACCOUNT TOTAL	19,548.47		
	02004302 50540					AUTO & GAS HIGHWAY ADVERTISING			
	002585 THE CHRONICLE	20724087	20230170	2023	9	INV P	343.46	090523	116073 STATEMENT OF QUALIF
						ACCOUNT TOTAL	343.46		
	02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE			
	000081 OHIO EDISON COMPANY	210 000 219 019	20231907	2023	9	INV P	2,670.98	090623	116797 TRAFFIC SIGNAL & EL
	000186 CINTAS CORPORATION	14094819	20231907	2023	9	INV P	1,289.61	092523	118084 UNIFORM SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20231907	2023	9	INV P	202.20	092723	118363	GAS SERVICE - 801 W			
000947 SMITH & OBY SERVICE	232459	20231907	2023	9	INV P	463.88	090523	116074	HOT WATER TANK RELI			
001002 REPUBLIC SERVICES #2	0224-010319304	20231907	2023	9	INV P	165.85	090623	116796	WASTE DISPOSAL SERV			
001096 THE W.W. WILLIAMS CO	052W17466	20231907	2023	9	INV P	300.00	091823	117400	HIGHWAY GARAGE GENE			
001578 VERIZON WIRELESS	9942724408	20231907	2023	9	INV P	184.68	091323	117239	SAFETY APPLICATION			
001647 LORAIN-MEDINA RURAL	8006901,7007701	20231907	2023	9	INV P	92.00	092023	117792	TRAFFIC SIGNAL FRIE			
001662 VILLAGE OF LODI UTIL	57683.1	20231907	2023	9	INV P	63.48	091323	117242	VANDEMARK - ELECTRI			
001900 MEDINA COUNTY SOLID	0000002078	20231907	2023	9	INV P	4.40	092523	118070	RECYCLING HWY DEPT.			
001915 CITY OF MEDINA	11579-001	20231907	2023	9	INV P	48.05	091323	117240	WATER, WATER CAP, F			
001931 MEDINA COUNTY SANITA	574550,553310	20231907	2023	9	INV P	605.05	091323	117241	WATER & SEWER SERVI			
002074 TERMINIX PROCESSING	3483133	20231907	2023	9	INV P	5.00	092723	118369	GENERAL PEST CONTRO			
002099 AIRGAS USA LLC	5501685561	20231907	2023	9	INV P	515.02	092523	118080	CYLINDER RENTALS			
002300 VERIZON BUSINESS	344000046349	20231907	2023	9	INV P	1,334.40	092723	118366	VEHICLE TRACKING SU			
003515 INTERSTATE BILLING S	3034046446	20231907	2023	9	INV P	474.00	092523	118068	PERFORM EXPRESS CHE			
003598 SPIES CONSTRUCTION	208	20231907	2023	9	INV P	3,000.00	091823	117398	HIGHWAY GARAGE REPA			
004003 FIRST COMMUNICATIONS	00117150, .6165, .6167	20231907	2023	9	INV P	612.49	092723	118364	PHONE SERVICE SEPTE			
006519 ZOLLINGER SAND &	39071	20231907	2023	9	INV P	90.00	092523	118069	CONSTRUCTION DEBRIS			
006519 ZOLLINGER SAND &	39150	20231907	2023	9	INV P	72.00	090523	116075	CONSTRUCTION DEBRIS			
006519 ZOLLINGER SAND &	39246	20231907	2023	9	INV P	169.00	091123	116905	STUMP & CONSTRUCTIO			
006519 ZOLLINGER SAND &	39246	20231907	2023	9	INV P	169.00	091823	117399	STUMP & CONSTRUCTIO			
						500.00						
008055 BULKOWSKI TAMMY	923	20231907	2023	9	INV P	2,300.00	091823	117397	OFFICE CLEANING (SE			
011358 EMPACO EQUIPMENT COR	SO10026629	20231907	2023	9	INV P	1,268.18	092523	118083	UST TANK & WASTE OI			
					ACCOUNT TOTAL	16,099.27						
02004302 50590					AUTO & GAS HIGHWAY CONTRACT PR							
000860 PERRIN ASPHALT COMPA	INVOICE 1 (7451)	20231976	2023	9	INV P	95,812.85	092523	118073	2023 SUBSTATION ROA			
003909 MELWAY PAVING COMPAN	7073	20232078	2023	9	INV P	563,291.52	092723	118367	2023 MEDINA COUNTY			
					ACCOUNT TOTAL	659,104.37						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004302 50610								AUTO & GAS HIGHWAY OTHER EXPEN	
000186 CINTAS CORPORATION	14094819	20230156	2023	9	INV P	172.09	092523	118084 EMPLOYEE SWEATSHIRT	
000186 CINTAS CORPORATION	1904179042	20230156	2023	9	INV P	32.27	091823	117402 STAFF APPAREL HWY D	
						204.36			
002416 OHIO HEALTH CONSORTI	052-mc.000	20230156	2023	9	INV P	201.75	090523	116078 DRUG AND ALCOHOL TE	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20230156	2023	9	INV P	35.00	092223	9878 OH DEPT OF AGRICULT	
						ACCOUNT TOTAL		441.11	
02004302 50780								AUTO & GAS HIGHWAY EQUIPMENT	
003937 TECHNOLOGY ENGINEERI	8732	20234201	2023	9	INV P	14,673.13	090523	116070 CISCO MERAKI HD CAM	
007816 AMAZON CAPITAL SERVI	1FR7-CRF4-9PKV	20230152	2023	9	INV P	262.95	091823	117407 HWG EQUIP MOLDING T	
						ACCOUNT TOTAL		14,936.08	
						ORG 02004302 TOTAL		751,959.31	
02004303								AUTO & GAS TAX - BRIDGES	
02004303 50200								AUTO & GAS BRIDGES MATERIALS	
000788 FIRELANDS SUPPLY COM	60262	20232382	2023	9	INV P	6,126.42	091823	117404 CONVEX RADIUS RAILS	
000788 FIRELANDS SUPPLY COM	60262	20234333	2023	9	INV P	4,260.58	091823	117404 CONVEX RADIUS RAILS	
						10,387.00			
001545 LANE ENTERPRISES INC	574955	20232382	2023	9	INV P	3,566.90	091123	116902 HDPE FITTINGS,SPLIT	
008805 DECO-CRETE	1099193	20234333	2023	9	INV P	4,752.96	092523	118081 D-SHIELD 55 GAL	
						ACCOUNT TOTAL		18,706.86	
02004303 50580								AUTO & GAS BRIDGES CONTRACT SE	
013240 COMPASS INFRASTRUCTU	10075-001	20234883	2023	9	INV P	14,987.80	092523	118072 REPLACEMENT OF T.H.	
						ACCOUNT TOTAL		14,987.80	
02004303 50590								AUTO & GAS BRIDGES CONTRACT PR	
001532 N & N CONSTRUCTION C	INVOICE #2	20231897	2023	9	INV P	42,752.38	091123	116906 T.H. 65 SPIETH RD B	
						ACCOUNT TOTAL		42,752.38	
						ORG 02004303 TOTAL		76,447.04	
FUND 0200 AUTO & GAS TAX						TOTAL:		828,952.08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02054300									STORM WATER DIVISION
02054300 50030									STORM WATER DIV SALARY
000186 CINTAS CORPORATION	5170532365	20234590	2023	9	INV P	95.35	090523	116077	MEDICINE CABINET SU
						95.35			ACCOUNT TOTAL
02054300 50100									STORM WATER DIV SUPPLIES
000186 CINTAS CORPORATION	5170532365	20234252	2023	9	INV P	58.23	090523	116077	MEDICINE CABINET SU
007816 AMAZON CAPITAL SERVI	1FR7-CRF4-9PKV	20234925	2023	9	INV P	28.06	091823	117407	CORRECTABLE RIBBON
						86.29			ACCOUNT TOTAL
02054300 50580									STORM WATER DIV CONTRACT SVS
002520 TOSHIBA FINANCIAL SE	510553639	20230181	2023	9	INV P	113.58	092523	118071	TOSHIBA COPIER CONT
002914 REPROS INC	167489	20230181	2023	9	INV P	34.90	091823	117416	SERVICE CONTRACT FO
						148.48			ACCOUNT TOTAL
02054300 50610									STORM WATER DIV OTHER EXPENSES
009548 TGC ENGINEERING LLC	23-0179-EC	20235029	2023	9	INV P	200.00	092723	118368	REFUND FOR PERMIT-S
						200.00			ACCOUNT TOTAL
						530.12			ORG 02054300 TOTAL
FUND 0205 STORM WATER DIVISION						TOTAL:			530.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
02153900				TRANSPORTATION IMPROVEMENT		
02153900	50610			TRANSPORTATION IMPROV OTH EXP		
	002388	TREASURER STATE OF O 33A33	20234795	2023 9 INV P	299.30 091823	117403 BASIC AUDITING SERV
				ACCOUNT TOTAL	299.30	
				ORG 02153900 TOTAL	299.30	
				FUND 0215 TRANSPORTATION IMPROVEMENT	TOTAL:	299.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	3492	20234486	2023	9	INV P		9,200.00 091123	116948 PORT AUTHORITY COPI	
004696 CLIMACO,WILCOX,PECA	259158 & 259160	20234486	2023	9	INV P		2,150.00 091123	116949 PORT AUTHORITY GC &	
							ACCOUNT TOTAL	11,350.00	
							ORG 02201201 TOTAL	11,350.00	
FUND 0220 PORT AUTHORITY						TOTAL:	11,350.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02501202								EMERGENCY PLANNING	
02501202 50550								EMERGENCY PLANNING TRAINING	
000384 CUYAHOGA VALLEY CARE	AE090523-01	20234844	2023	9	INV P	3,200.00	091323	117297 MCEMA - Invoice AE0	
011611 BAD DAY TRAINING & C	23-089	20234624	2023	9	INV P	1,800.00	090523	116160 MCEMA - Hazmat Deco	
					ACCOUNT TOTAL	5,000.00			
					ORG 02501202 TOTAL	5,000.00			
FUND 0250 EMERGENCY PLANNING						TOTAL:		5,000.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02521202								EMERGENCY PLANNING COST RECOV	
02521202 50610								EMERG PLAN COST RECOV OTH EXP	
000932 BRUNSWICK HILLS TOWN 02		20233724	2023	9	INV P	134.20	090523	116159 MCEMA - 12/6/22 Haz	
001511 WADSWORTH CITY FIRE	12/6/22 Cost Recover	20233724	2023	9	INV P	2,080.58	090523	116158 MCEMA - 12/6/22 Haz	
					ACCOUNT TOTAL	2,214.78			
					ORG 02521202 TOTAL	2,214.78			
FUND 0252 EMERGENCY PLANNING COST RECOV						TOTAL:		2,214.78	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02531202								SERC FIRE TRAINING	
02531202 50610								SERC FIRE TRAINING OTH EXP	
000384 CUYAHOGA VALLEY CARE	AE090523-01	20234844	2023	9	INV P	800.00	091323	117297 MCEMA - Invoice AE0	
011611 BAD DAY TRAINING & C	23-089	20234624	2023	9	INV P	450.00	090523	116160 MCEMA - Hazmat Deco	
					ACCOUNT TOTAL	1,250.00			
					ORG 02531202 TOTAL	1,250.00			
FUND 0253 SERC FIRE TRAINING						TOTAL:		1,250.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02672600		BOE AUG SPEC ELECT 2023							
02672600 50610		BOE AUG SPEC ELECT OTHER EXP							
000321	ST EMILIAN BYZANTINE	ELECTION RENT 8/8/23	20234789	2023	9	INV P	100.00	091323	117251 ELECTION POLLING LO
000682	ELLA EVERHARD LIBRAR	ELECTION RENT AUG 23	20234789	2023	9	INV P	30.00	091323	117266 ELECTION POLLING LO
000956	GRANGER TOWNSHIP TRU	ELECTION RENT AUG 23	20234789	2023	9	INV P	60.00	091323	117252 ELECTION POLLING LO
001006	GUILFORD TWP. TRUSTE	ELECTION RENT AUG 23	20234789	2023	9	INV P	30.00	091323	117253 ELECTION POLLING LO
001183	HOMER TOWNSHIP TRUST	ELECTION RENT AUG 23	20234789	2023	9	INV P	15.00	091323	117258 ELECTION POLLING LO
001640	LITCHFIELD TOWNSHIP	ELECTION RENT AUG 23	20234789	2023	9	INV P	30.00	091323	117268 ELECTION POLLING LO
001660	LODI CONGREGATIONAL	ELECTION RENT AUG 23	20234789	2023	9	INV P	30.00	091323	117255 ELECTION POLLING LO
001761	MURRAY LAMIEL	ROVER PAYROLL AUG23	20234800	2023	9	INV P	448.29	091323	117269 ROVER PAYROLL AUG 2
001762	WADSWORTH MASONIC TE	ELECTION RENT AUG 23	20234789	2023	9	INV P	200.00	091323	117265 ELECTION POLLING LO
001912	DEMKO PAUL	ELECTION SEC AUG 23	20234788	2023	9	INV P	80.00	090623	116827 ELECTION NIGHT SECU
001933	MEDINA COURT REPORTE	23-440-jc1	20234815	2023	9	INV P	114.50	091323	117274 INV 23-440-JCL AUG2
001954	LIVING WORD LUTHERAN	ELECTION RENT AUG 23	20234789	2023	9	INV P	30.00	091323	117259 ELECTION POLLING LO
002083	MONTONI BONNIE	MONTONI MILES AUG23	20234812	2023	9	INV P	2.62	091323	117273 AUGUST ELECTION MIL
002087	MONTVILLE TWP TRUSTE	ELECTION RENT AUG 23	20234789	2023	9	INV P	15.00	091323	117260 ELECTION POLLING LO
002089	SEVILLE PRESBYTERIAN	ELECTION RENT AUG 23	20234789	2023	9	INV P	30.00	091323	117254 ELECTION POLLING LO
002094	HINCKLEY TOWNSHIP	ELECTION RENT AUG 23	20234789	2023	9	INV P	30.00	091323	117256 ELECTION POLLING LO
002352	GRACE EVANGELICAL LU	ELECTION RENT AUG 23	20234789	2023	9	INV P	250.00	091323	117267 ELECTION POLLING LO
002499	OUR SAVIOUR LUTHERAN	ELECTION RENT AUG 23	20234789	2023	9	INV P	350.00	091323	117257 ELECTION POLLING LO
003115	SAINT AMBROSE PARISH	ELECTION RENT AUG 23	20234789	2023	9	INV P	75.00	091323	117264 ELECTION POLLING LO
003209	RICHINS GAYE	RICHINS AUGUST 2023	20234860	2023	9	INV P	42.38	092023	117835 AUG SPECIAL ELECTIO
003520	SPENCER TOWNSHIP TRU	ELECTION RENT AUG 23	20234789	2023	9	INV P	30.00	091323	117261 ELECTION POLLING LO
004317	MCDERMOTT HEATHER	MCDERMOTT AUG23	20234809	2023	9	INV P	84.04	091323	117270 INV MCDERMOTT AUG23
004582	ELECTION SYSTEMS & S	CD2065365 AUG23	20234860	2023	9	INV P	2,063.20	091323	117276 AUG SPECIAL ELECTIO
004582	ELECTION SYSTEMS & S	CD2065504 AUG 23	20234843	2023	9	INV P	5,475.00	091323	117275 AUG SPECIAL ELECTIO
							7,538.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
004846 CHANNEL BARBARA	CHANNEL MILES AUG23	20234812	2023	9	INV P	2.62	091323	117272	AUGUST ELECTION MIL				
005062 WESTFIELD TWP. TRUST	ELECTION RENT AUG 23	20234789	2023	9	INV P	30.00	091323	117262	ELECTION POLLING LO				
009111 BRUNSWICK CITY SCHOO	ELECTION RENT AUG 23	20234789	2023	9	INV P	225.00	091323	117263	ELECTION POLLING LO				
011573 KREIGER BRUCE A	ELECTION HELP AUG 23	20234788	2023	9	INV P	30.00	090623	116829	ELECTION NIGHT SECU				
011958 PORTER KENNETH	ELECTION HELP AUG 23	20234788	2023	9	INV P	30.00	090623	116833	ELECTION NIGHT SECU				
012069 KELLY COLLEEN	KELLY MILES AUG23	20234812	2023	9	INV P	15.72	091323	117271	AUGUST ELECTION MIL				
012724 SMITH CALEB	ELECTION HELP AUG 23	20234788	2023	9	INV P	30.00	090623	116828	ELECTION NIGHT SECU				
012928 PALMER WASHINGTON	ELECTION HELP AUG 23	20234788	2023	9	INV P	30.00	090623	116831	ELECTION NIGHT SECU				
012929 PALMER KARINNE	ELECTION HELP AUG 23	20234788	2023	9	INV P	30.00	090623	116832	ELECTION NIGHT SECU				
013546 CASTILLO JESSIE	ELECTION HELP AUG 23	20234788	2023	9	INV P	30.00	090623	116830	ELECTION NIGHT SECU				
013656 LEWBER CALL	1568 AUG23	20234629	2023	9	INV P	115.05	090623	116820	INV 1568 AUG23				
013866 CASTILLO IZZY	ELECTION HELP AUG23	20234788	2023	9	INV P	30.00	091323	117248	ELECTION NIGHT SECU				
013867 COLOSIMO ISABELLA	ELECTION HELP AUG23	20234788	2023	9	INV P	30.00	091323	117249	ELECTION NIGHT SECU				
013868 RHINEBERGER HAYDEN	ELECTION HELP AUG23	20234788	2023	9	INV P	30.00	091323	117250	ELECTION NIGHT SECU				
ACCOUNT TOTAL						10,273.42							
ORG 02672600 TOTAL						10,273.42							
FUND 0267 BOE AUG SPEC ELECT 2023						TOTAL:	10,273.42						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801								CAPITAL IMPROVEMENTS	
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT	
013609 EPOXY S.I.	PJ99015728	20234397	2023	9	INV P	30,555.00	091823	117390 JDC SHOWERS & RESTR	
					ACCOUNT TOTAL	30,555.00			
					ORG 02752801 TOTAL	30,555.00			
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		30,555.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
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	8071391262	20230080	2023	9	INV P	820.86	092523	117978 KLEENEX,PAPER TOWEL		
002149 GALLEY PRINTING CO.I	23-219872-P	20234668	2023	9	INV P	3,444.50	091123	116854 POSTAGE		
002149 GALLEY PRINTING CO.I	23-219872-P	20234669	2023	9	INV P	25,000.00	091123	116854 POSTAGE		
						28,444.50				
004186 RESERVE ACCOUNT	RES ACCT 17971383	20230861	2023	9	INV P	153.47	090623	116779 POSTAGE		
004186 RESERVE ACCOUNT	RES ACCT 17971383	20234670	2023	9	INV P	1,096.53	090623	116779 POSTAGE		
						1,250.00				
						ACCOUNT TOTAL		30,515.36		
10005400 50200	SEWER DISTR MATERIALS									
000057 HACH COMPANY	13709810;13712292	20234661	2023	9	INV P	492.38	091823	117429 BUFFER SOLUTION,REA		
000160 PRO-AM SAFETY INC	112256	20234268	2023	9	INV P	267.10	090523	115973 COVERALLS		
000161 TEKRAM INSTRUMENTS C	713815	20234661	2023	9	INV P	1,524.66	091823	117456 TUBING,PUMP FITTING		
000186 CINTAS CORPORATION	5174405438	20234676	2023	9	INV P	60.67	092523	117960 FIRST AID REFILLS		
000213 FERRELLGAS	5007993283	20234661	2023	9	INV P	473.69	092523	117963 PROPANE		
000216 C & L SHOES	003703	20234557	2023	9	INV P	988.77	090623	116786 UNIFORMS		
000216 C & L SHOES	003704	20234675	2023	9	INV P	9,391.36	090623	116791 UNIFORMS		
000216 C & L SHOES	003705	20234675	2023	9	INV P	3,951.40	090623	116789 UNIFORMS		
000216 C & L SHOES	003707	20234557	2023	9	INV P	1,379.85	090623	116785 UNIFORMS		
000216 C & L SHOES	003709	20234557	2023	9	INV P	414.95	090623	116783 UNIFORMS		
000216 C & L SHOES	003709	20233201	2023	9	INV P	454.40	090623	116783 UNIFORMS		
000216 C & L SHOES	003712	20234675	2023	9	INV P	5,249.03	090623	116790 UNIFORMS		
000216 C & L SHOES	003713	20234557	2023	9	INV P	3,805.27	090623	116784 UNIFORMS		
000216 C & L SHOES	003715	20233201	2023	9	INV P	3,092.03	090623	116792 UNIFORMS		
000216 C & L SHOES	003715	20234676	2023	9	INV P	1,029.88	090623	116792 UNIFORMS		
000216 C & L SHOES	003718	20233201	2023	9	INV P	1,326.00	090623	116782 UNIFORMS		
						31,082.94				
000256 BNR, INC.	0026724;0026721	20234661	2023	9	INV P	1,823.95	091823	117421 SPRING,CHAMBER,PLAT		
000342 ABC EQUIPMENT RENTAL	302833-1;C21598-1	20233201	2023	9	INV P	25.84	091123	116846 FAN,V-BELT,CREDIT M		
000342 ABC EQUIPMENT RENTAL	303738-1	20234557	2023	9	INV P	40.98	092023	117761 CHAIN SAW BAR, OIL,		
000342 ABC EQUIPMENT RENTAL	304828-1	20234661	2023	9	INV P	52.40	091823	117419 STRAINER		
						119.22				
000453 SHERWIN WILLIAMS CO.	1689-5;4253-3;2158-0	20234661	2023	9	INV P	1,992.41	091123	116881 PRIMER,PAINT		
000453 SHERWIN WILLIAMS CO.	2411-3	20234557	2023	9	INV P	200.19	091123	116881 PAINT		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000453 SHERWIN WILLIAMS CO.	2411-3	20234661	2023	9	INV	P	8.25	091123	116881	PAINT	
000453 SHERWIN WILLIAMS CO.	2448-5;2557-3	20234661	2023	9	INV	P	2,030.10	091823	117453	PAINT, PRIMER	
000453 SHERWIN WILLIAMS CO.	2922-9	20234675	2023	9	INV	P	925.98	092523	117977	PAINT	
							5,156.93				
000563 DISTILLATA CO	ACCT# 072331	20234661	2023	9	INV	P	310.00	092523	117962	DISTILLED WATER	
000563 DISTILLATA CO	ACCT#072331	20234676	2023	9	INV	P	22.58	092523	117962	DISTILLED WATER	
							332.58				
000670 ENVIRONMENTAL EXPRES	1000750774	20234268	2023	9	INV	P	2,274.87	090523	115965	DRYING CARTRIDGE, TU	
000670 ENVIRONMENTAL EXPRES	1000750959	20234268	2023	9	INV	P	1,323.21	090523	115965	FILTERS, TUBES	
000670 ENVIRONMENTAL EXPRES	1000752215	20234661	2023	9	INV	P	54.16	091823	117425	STEPSAVER	
000670 ENVIRONMENTAL EXPRES	1000752222	20234661	2023	9	INV	P	819.04	091823	117425	FILTERS, TUBES	
000670 ENVIRONMENTAL EXPRES	1000752458	20234661	2023	9	INV	P	1,275.01	091823	117425	TUBES HYDROGEN SULF	
							5,746.29				
000762 THE BERGREN ASSOCIAT	21985F	20234268	2023	9	INV	P	12,074.92	090523	115988	PUMP ASSEMBLY	
000794 FISHER SCIENTIFIC	5241059	20234268	2023	9	INV	P	255.73	090523	115966	SYRINGE FILTERS	
000794 FISHER SCIENTIFIC	5315272	20234427	2023	9	INV	P	558.00	091123	116852	THERMOMETER	
000794 FISHER SCIENTIFIC	5503973	20234661	2023	9	INV	P	1,019.83	091823	117426	PROBES	
							1,833.56				
000955 GRAINGER	9788814466	20234268	2023	9	INV	P	175.07	090523	115967	COUPLING, BUSHING, EY	
000955 GRAINGER	9789065027	20234268	2023	9	INV	P	16.91	090523	115967	BUSHING	
000955 GRAINGER	9789876860	20234268	2023	9	INV	P	33.82	090523	115967	HANDLE, BATTERY	
000955 GRAINGER	9794261819	20234268	2023	9	INV	P	367.83	090523	115967	VALVE, COUPLING, GEAR	
000955 GRAINGER	9794366436	20234268	2023	9	INV	P	208.01	090523	115967	PAINTBRUSH, BUSHING,	
000955 GRAINGER	9797393767	20234268	2023	9	INV	P	166.60	090523	115967	SCAFFOLD TOEBOARD	
000955 GRAINGER	9802047382	20234427	2023	9	INV	P	237.07	091123	116853	GASKET, HAMMER, PAINT	
000955 GRAINGER	9804132802	20234427	2023	9	INV	P	507.58	091123	116853	TURBINE REPAIR KIT	
000955 GRAINGER	9807580031	20234661	2023	9	INV	P	93.96	091823	117427	PAINT	
000955 GRAINGER	9808126115	20234661	2023	9	INV	P	225.51	091823	117427	GASKET, EAR PLUGS, PA	
000955 GRAINGER	9809668933	20234661	2023	9	INV	P	1,429.05	091823	117427	ENCLOSURE, AIR COMPR	
000955 GRAINGER	9813399251	20234661	2023	9	INV	P	596.18	091823	117427	HARNES, SPRAY PAINT	
000955 GRAINGER	9814662111	20234661	2023	9	INV	P	1,124.08	092523	117964	MOTOR, V-BELT, BEARIN	
000955 GRAINGER	9815172847	20234661	2023	9	INV	P	56.09	092523	117964	COUPLING	
000955 GRAINGER	9815172854	20234661	2023	9	INV	P	670.49	092523	117964	TEE, ELBOW, ADAPTER, C	
000955 GRAINGER	9816861042	20234661	2023	9	INV	P	270.55	092523	117964	V-BELT, PULLEY, DUSTE	
000955 GRAINGER	9820136456	20234661	2023	9	INV	P	275.48	092523	117964	CARTRIDGE, FUSE, COVE	
							6,454.28				
000982 JOHN S GRIMM INC	45741	20234675	2023	9	INV	P	1,643.46	092523	117969	SOFTENER SALT	
001129 CHEMTREAT INC.	CIN010552469	20234427	2023	9	INV	P	864.24	091123	116849	BOILER CHEMICAL	
001164 YSI INC	1029231;1030500	20234427	2023	9	INV	P	390.16	090523	115992	COIL, TUBE ASSEMBLY	

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001164 YSI INC	1029761;1029595	20234427	2023	9	INV P	2,433.04	090523	115992 ELECTRODES,WASTE RE			
001164 YSI INC	1031191	20234557	2023	9	INV P	129.27	091123	116878 VIAL RACK			
001164 YSI INC	1031194;1029229	20234427	2023	9	INV P	316.14	090523	115992 TUBE ASSEMBLY,COIL			
001164 YSI INC	1032792	20234661	2023	9	INV P	1,664.82	091823	117460 SENSOR CAPS			
						4,933.43					
001267 INDUSTRIAL PUMP & EQ	INV86781	20234427	2023	9	INV P	778.62	091123	116856 COVER,NUT			
001323 SITEONE LANDSCAPE SU	133717719-001	20234676	2023	9	INV P	197.62	092523	117979 GRASS SEED,FERTILIZ			
001347 JCI JONES CHEMICALS	921085	20234427	2023	9	INV P	7,281.43	090523	115996 CHLORINE			
001347 JCI JONES CHEMICALS	921531	20234427	2023	9	INV P	5,964.93	091123	116859 CHLORINE			
001347 JCI JONES CHEMICALS	921531	20234557	2023	9	INV P	1,316.28	091123	116859 CHLORINE			
001347 JCI JONES CHEMICALS	922262	20234661	2023	9	INV P	1,402.79	091823	117430 CHLORINE			
						15,965.43					
001489 UNITED LABORATORIES	INV385068	20234427	2023	9	INV P	835.90	090523	115990 RUST CONVERTER			
001737 LIBERTY PROCESS EQUI	0098877-IN	20234268	2023	9	INV P	155.52	090523	115968 STATORS			
001748 EXPERT GASKET & SEAL	41372	20234427	2023	9	INV P	201.65	091123	116851 GASKET			
001769 RAWDON MYERS INC	91963;91983	20234268	2023	9	INV P	2,714.64	090523	115982 VALVE,BEARING THRUS			
001877 MCMASTER-CARR SUPPLY	12703306	20234268	2023	9	INV P	305.84	090523	115972 MINERAL OIL,GREASE			
001877 MCMASTER-CARR SUPPLY	13075513;13185162	20234661	2023	9	INV P	1,195.84	091823	117433 VALVE,ROD,DISC			
001877 MCMASTER-CARR SUPPLY	13550665	20234675	2023	9	INV P	58.10	092523	117973 VALVE,PVS PIPE			
						1,559.78					
002000 APO PUMPS & COMPRESS	162679	20234661	2023	9	INV P	3,235.42	091823	117420 PUMP,SEAL KIT			
002018 ORLO AUTO PARTS INC	ACCT# 28232	20234661	2023	9	INV P	183.72	091823	117437 BELTS,BATTERY,GASKE			
002317 JACK DOHENY COMPANIE	206034	20234675	2023	9	INV P	195.00	092523	117971 CHAIN			
002443 OSBORNE MEDINA INC	343561;343560;343719	20233201	2023	9	INV P	2,378.15	091123	116863 WASHED GRAVEL,LIMES			
002443 OSBORNE MEDINA INC	344113	20234675	2023	9	INV P	73.81	092523	117989 LIMESTONE			
002443 OSBORNE MEDINA INC	344114;344210	20234675	2023	9	INV P	385.45	092523	117989 WASHED GRAVEL			
						2,837.41					
002871 RIVERSIDE DRIVES INC	90590;90668;90495	20234268	2023	9	INV P	2,939.60	090523	115984 PULLEY,BUSHING,MOTO			
002871 RIVERSIDE DRIVES INC	90690	20234661	2023	9	INV P	388.10	091823	117449 BLOWER			
002871 RIVERSIDE DRIVES INC	90692	20234557	2023	9	INV P	595.76	091123	116869 MOTOR			
002871 RIVERSIDE DRIVES INC	90785	20234675	2023	9	INV P	724.17	092523	117976 HANGER,BEARING			
						4,647.63					
002903 REINHARDT SUPPLY COM	198466	20234557	2023	9	INV P	74.65	091123	116870 ROLL TOWELS,WINDEX,			

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	002903 REINHARDT SUPPLY COM	198508	20234661	2023	9	INV P	175.10	091823	117450 ROLL TOWELS
							249.75		
	003090 SAL CHEMICAL	INV15120; INV13794	20234557	2023	9	INV P	1,977.90	090623	116780 SODIUM BISULFITE
	003090 SAL CHEMICAL	INV16473	20234268	2023	9	INV P	1,228.00	090523	115986 CALCIUM HYPOCHLORIT
	003090 SAL CHEMICAL	INV16732	20234557	2023	9	INV P	2,370.45	091123	116872 SODIUM BISULFITE, CA
							5,576.35		
	003182 KELLER AMERICA INC	IN105514	20234675	2023	9	INV P	1,395.30	092523	117972 SENSORS
	003227 SOUTHEASTERN EQUIPME	B48291	20233201	2023	9	INV P	160.20	090523	115987 FITTINGS AND HOSES
	003423 SMITH BROTHERS INC	539133	20234676	2023	9	INV P	57.00	091823	117452 TOPSOIL, STRAW
	003528 ROWLEYS WHOLESALE	3274185-02;327418501	20234268	2023	9	INV P	241.54	090523	115983 TURBINE OIL
	003528 ROWLEYS WHOLESALE	3275226-00;3275391-0	20234268	2023	9	INV P	1,107.96	090523	115983 ANTIFREEZE;CREDIT M
							1,349.50		
	003615 KOKOSING MATERIALS	3354392	20233201	2023	9	INV P	2,203.75	091123	116860 COLD PATCH
	003924 THOMAS SCIENTIFIC IN	3031176	20234268	2023	9	INV P	25.94	090523	115989 FLASKS, RACK, SAMPLE
	003924 THOMAS SCIENTIFIC IN	3031176	20234427	2023	9	INV P	529.23	090523	115989 FLASKS, RACK, SAMPLE
	003924 THOMAS SCIENTIFIC IN	3038790;3039765	20234427	2023	9	INV P	1,105.49	090523	115989 FLASK, PIPETTE, BOTTL
	003924 THOMAS SCIENTIFIC IN	3047437;3050174	20234661	2023	9	INV P	455.06	091823	117454 SODIUM PHOSPHATE, CH
	003924 THOMAS SCIENTIFIC IN	3050347	20234557	2023	9	INV P	279.16	091123	116873 DETERGENT
	003924 THOMAS SCIENTIFIC IN	3051483;3043881	20234661	2023	9	INV P	924.21	091823	117454 CONTAINER, BUFFER SO
	003924 THOMAS SCIENTIFIC IN	3052795;3041932	20234557	2023	9	INV P	1,201.83	091123	116873 FILTER PAPER, POWDER
	003924 THOMAS SCIENTIFIC IN	3055448;3056969	20234661	2023	9	INV P	303.84	091823	117454 SAMPLE BAGS, SODIUM
	003924 THOMAS SCIENTIFIC IN	3058299;3054859	20234661	2023	9	INV P	449.66	091823	117454 MEMBRANE, FILTER PAP
	003924 THOMAS SCIENTIFIC IN	3059617	20234675	2023	9	INV P	380.98	092523	117982 MEMBRANE
							5,655.40		
	004012 TRICO OXYGEN COMPANY	163378;163377	20234675	2023	9	INV P	183.15	092523	117980 ACETYLENE, ARGON, NIT
	004263 BONDED CHEMICALS INC	3205376;3205033	20234427	2023	9	INV P	5,827.76	091123	116848 SODIUM METABISULFIT
	004263 BONDED CHEMICALS INC	3206321	20234661	2023	9	INV P	6,713.01	091823	117422 SODIUM METABISULFIT
							12,540.77		
	004968 PVS TECHNOLOGIES INC	339960	20234557	2023	9	INV P	3,213.01	091123	116866 FERROUS CHLORIDE SO
	005768 WOLFF BROTHERS SUPPL	19880546-000	20234557	2023	9	INV P	133.28	091123	116877 COUPLING, SELF DRILL
	005768 WOLFF BROTHERS SUPPL	19889339-000	20233201	2023	9	INV P	101.16	091123	116877 COUPLINGS
	005768 WOLFF BROTHERS SUPPL	19892278-000;7670951	20234661	2023	9	INV P	93.64	091123	116877 FILTERS, USE CREDIT
	005768 WOLFF BROTHERS SUPPL	19900840-000	20234557	2023	9	INV P	58.79	091123	116877 CONDUIT, ELBOW, COUPL
	005768 WOLFF BROTHERS SUPPL	19900869-000	20234557	2023	9	INV P	85.21	091123	116877 SPACEGUARD
	005768 WOLFF BROTHERS SUPPL	19906702-000	20234557	2023	9	INV P	141.94	091123	116877 IN-LINE CHECK, CUTTE
	005768 WOLFF BROTHERS SUPPL	19912750-000;7670675	20234661	2023	9	INV P	825.40	091123	116877 BREAKER, BLOCKS, WASH

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005768 WOLFF BROTHERS SUPPL	19946450-000	20234675	2023	9	INV	P	167.98	092523	117987	VALVE,BUSHING,ADAPT			
005768 WOLFF BROTHERS SUPPL	19948801-000	20234675	2023	9	INV	P	679.18	092523	117987	ELBOWS,CLAY BELL			
005768 WOLFF BROTHERS SUPPL	19955165-000	20234675	2023	9	INV	P	98.19	092523	117987	COPPER,COUPLING,SOL			
							2,384.77						
006448 ZIEGLER BOLT & NUT H	835597	20234661	2023	9	INV	P	371.61	091823	117461	WASHERS,NUTS,SCREWS			
006550 1000BULBS.COM	W03733369	20234661	2023	9	INV	P	441.24	092523	117953	BALLAST KIT,BULBS			
006684 CORE & MAIN LP	INV0002536	20234268	2023	9	INV	P	854.73	090523	115964	SYRINGE FILTERS			
007003 MICRO MOTION INC	40750160;40750076	20234268	2023	9	INV	P	5,826.65	090523	115971	MAG FLOW METER,CABL			
007816 AMAZON CAPITAL SERVI	11M4-PT1C-CNXD	20234557	2023	9	INV	P	188.23	092023	117768	ADAPTER, PHONE, SWI			
007816 AMAZON CAPITAL SERVI	11M4-PT1C-CNXD	20234675	2023	9	INV	P	3,131.79	092023	117768	ADAPTER, PHONE, SWI			
007816 AMAZON CAPITAL SERVI	174C-YQNV-3HMX	20233201	2023	9	INV	P	239.39	090623	116774	BITS, COUPLINGS, EX			
007816 AMAZON CAPITAL SERVI	174V-9CXM-4LLW	20233201	2023	9	INV	P	133.37	090623	116774	WHEEL CHOCKS, HAMME			
007816 AMAZON CAPITAL SERVI	17VQ-N34H-RJKJ	20234557	2023	9	INV	P	161.72	090623	116774	GLASS BARREL JAR			
007816 AMAZON CAPITAL SERVI	1C64-9NR3-GV36	20234557	2023	9	INV	P	461.26	091323	117219	CLEANER, CONVERTER			
007816 AMAZON CAPITAL SERVI	1HMC-GLW7-GVFN	20234675	2023	9	INV	P	25.03	091323	117219	CARTRIDGE			
007816 AMAZON CAPITAL SERVI	1J1C-KQFL-K6WG	20234881	2023	9	INV	P	59.97	092723	118379	GLOVES			
007816 AMAZON CAPITAL SERVI	1J6G-VHP9-DMH9	20233201	2023	9	INV	P	563.26	090623	116774	GLOVES, FUEL, WELD			
007816 AMAZON CAPITAL SERVI	1MJ3-HN43-MGK7	20233201	2023	9	INV	P	10.93	090623	116774	CABLES			
007816 AMAZON CAPITAL SERVI	1MPK-V1YP-747J	20234676	2023	9	INV	P	52.63	092723	118379	MARKING WAND			
007816 AMAZON CAPITAL SERVI	1PDC-VMPF-K7QV	20234675	2023	9	INV	P	36.99	091323	117219	COMPRESSED GAS DUST			
007816 AMAZON CAPITAL SERVI	1VM3-DNML-PN3W	20234881	2023	9	INV	P	21.78	092723	118379	GLOVES			
007816 AMAZON CAPITAL SERVI	1X7G-YNJG-HL33	20234557	2023	9	INV	P	1,753.76	090623	116774	RADIATOR, CONVERTER			
007816 AMAZON CAPITAL SERVI	1YNR-WMK6-17DQ	20234557	2023	9	INV	P	225.57	091323	117219	SIGNS, BRUSH, DECAL			
							7,065.68						
008569 MARTIN ENERGY GROUP	0207694	20234427	2023	9	INV	P	2,431.05	090123	9721	OIL			
008569 MARTIN ENERGY GROUP	0207981	20234675	2023	9	INV	P	3,241.40	091523	9783	OIL			
							5,672.45						
008598 INNOVATIVE SURFACE S	PS-INV001411	20234427	2023	9	INV	P	7,401.16	091123	116857	MAGNESIUM CHLORIDE			
008598 INNOVATIVE SURFACE S	PS-INV001504	20234661	2023	9	INV	P	1,751.20	092523	117968	MAGNESIUM CHLORIDE			
008598 INNOVATIVE SURFACE S	PS-INV001504	20234675	2023	9	INV	P	5,655.12	092523	117968	MAGNESIUM CHLORIDE			
							14,807.48						
008790 MILLER ENERGY INC	SINV3007599	20234661	2023	9	INV	P	4,113.15	091823	117434	SENSORS			
009014 CAMBI INC	609610-SP-034	20234427	2023	9	INV	P	731.11	091123	116850	GASKETS			
009014 CAMBI INC	609610-SP-035	20234427	2023	9	INV	P	9.44	091123	116850	GASKET			
009014 CAMBI INC	609610-SP-036	20234661	2023	9	INV	P	253.92	092523	117959	VALVE REPAIR KIT			
							994.47						
009216 PUMP SYSTEMS	60571680	20234557	2023	9	INV	P	3,019.55	091123	116865	IMPELLER,SEAL KIT			

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010004 POLYDYNE INC	1764313	20234557	2023	9	INV	P	10,902.00	091123	116864	POLYMER		
011500 USABLUEBOOK	INV00080369	20234427	2023	9	INV	P	3,987.12	090523	115991	GAS DETECTOR,ADAPTE		
011500 USABLUEBOOK	INV00088045	20234427	2023	9	INV	P	1,325.25	090523	115991	REGULATOR		
011500 USABLUEBOOK	INV00092781	20234557	2023	9	INV	P	181.56	091123	116874	BRUSH, FLANGE, CLAMP		
011500 USABLUEBOOK	INV00096306	20234557	2023	9	INV	P	6,744.17	091123	116874	AUTOVALVES		
011500 USABLUEBOOK	INV00096804	20234557	2023	9	INV	P	545.07	091123	116874	REAGENT		
011500 USABLUEBOOK	INV00098533	20234427	2023	9	INV	P	108.65	090523	115991	BUFFER SOLUTION PIL		
011500 USABLUEBOOK	INV00099063	20234427	2023	9	INV	P	2,173.00	090523	115991	CLAMP RING,PUMP		
011500 USABLUEBOOK	INV00114542	20234675	2023	9	INV	P	1,308.24	092523	117983	VOLATILE ACIDS		
011500 USABLUEBOOK	INV00114631	20234675	2023	9	INV	P	1,308.24	092523	117983	VOLATILE ACIDS		
011500 USABLUEBOOK	INV00117497	20234675	2023	9	INV	P	1,164.59	092523	117983	REAGENT, PILLOWS, BAG		
							18,845.89					
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20234676	2023	9	INV	P	71.70	092523	117981	TOOL BOX,PLIERS,RIN		
011789 J.G.M. VALVE CORPORA	23-15874	20234427	2023	9	INV	P	2,252.66	091123	116858	CHECK VALVE		
011946 MATERIAL CONTROL INC	663711	20234557	2023	9	INV	P	84.64	091123	116861	COUPLING		
012261 1ST AYD CORPORATION	PSI634446	20234427	2023	9	INV	P	564.32	091123	116843	GLOVES,ROLL TOWELS		
012667 UNITED BUSINESS SUPP	WO-28910-1	20234675	2023	9	INV	P	350.33	092523	117984	BLEACH,ROLL TOWELS,		
013445 ROSEMOUNT INC	72159787	20234557	2023	9	INV	P	3,977.25	091123	116868	LEVEL TRANSMITTER		
013840 WESTECH ENGINEERING	91218	20234557	2023	9	INV	P	2,426.68	091123	116876	BEARING		
013840 WESTECH ENGINEERING	92224	20234661	2023	9	INV	P	8,441.00	091823	117459	SKIMMER SHAFT		
							10,867.68					
ACCOUNT TOTAL							234,445.07					
10005400 50230		SEWER DISTR CONTRACT REPAIR										
000594 ALBRIGHT SECURITY CE	73405	20233740	2023	9	INV	P	1,945.00	091823	117418	SERVICE CALL,INSTAL		
001113 HACKWORTH ELECTRIC M	W64121	20233740	2023	9	INV	P	1,250.00	091123	116855	REWIND & LABOR		
002375 OHIO CONCRETE SAWING	124105	20234658	2023	9	INV	P	287.50	091823	117438	ELECTRIC CORE DRILL		
002548 ACTION DOOR	195524	20234658	2023	9	INV	P	524.41	092523	117957	OVERHEAD DOOR AND M		
008339 BEST EQUIPMENT CO IN	PSI009552	20231568	2023	9	INV	P	179.69	091123	116847	REPAIR CAMERA WIRIN		
008339 BEST EQUIPMENT CO IN	PSI009552	20234658	2023	9	INV	P	284.79	091123	116847	REPAIR CAMERA WIRIN		
							464.48					
013834 ALL AMERICAN SCALES	174588;174480	20233740	2023	9	INV	P	2,932.87	091123	116845	INSTALLED AND CALIB		
ACCOUNT TOTAL							7,404.26					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
10005400 50580									SEWER DISTR CONTRACT SERVICE		
000186 CINTAS CORPORATION	4164416253	20233842	2023	9	INV P	17.64	090523		115994 FLOOR MATS		
000186 CINTAS CORPORATION	4165132655	20234270	2023	9	INV P	203.59	090523		115993 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4165242807	20234270	2023	9	INV P	10.58	092523		117960 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4165796512	20233842	2023	9	INV P	22.25	091823		117423 FLOOR MATS		
000186 CINTAS CORPORATION	4166568802	20234270	2023	9	INV P	203.59	092523		117960 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4166695863	20234270	2023	9	INV P	10.58	092523		117960 FLOOR MATS & TOWELS		
						468.23					
000275 AGRI-SLUDGE INC	11132;11141;150;143	20234270	2023	9	INV P	24,168.91	092523		117956 SLUDGE REMOVAL		
000425 PITNEY BOWES GLOBAL	3317969256	20234754	2023	9	INV P	470.08	091823		117439 MAINTENANCE AGREEME		
000871 KRONOS SAASHR INC	12099975	20232090	2023	9	INV P	652.90	091123		116888 KRONOS JUNE 2023- S		
000871 KRONOS SAASHR INC	12117621	20232090	2023	9	INV P	650.45	092523		117999 KRONOS JULY 2023		
						1,303.35					
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20234270	2023	9	INV P	6,928.99	091323		117217 TRASH REMOVAL		
001277 INTEGRITY VERIFICATI	30679DTHD	20234638	2023	9	INV P	80.00	091123		116892 INTEGRITY JULY- SAN		
001861 MEDINA COUNTY HEALTH	ACCT# 125293;123877	20234270	2023	9	INV P	323.00	091823		117436 IMMUNIZATIONS		
002114 GREENKEEPERS LAWN &	LAWN CARE	20234270	2023	9	INV P	3,071.36	092523		117965 LAWN CARE		
002114 GREENKEEPERS LAWN &	LAWN CARE	20234866	2023	9	INV P	5,171.14	092523		117965 LAWN CARE		
						8,242.50					
002149 GALLEY PRINTING CO.I	23-217979	20233842	2023	9	INV P	694.19	091823		117428 MAILING SERVICES		
002149 GALLEY PRINTING CO.I	23-217979	20234754	2023	9	INV P	602.81	091823		117428 MAILING SERVICES		
						1,297.00					
002583 ALL OHIO CRANE INC	23-7295	20234270	2023	9	INV P	2,134.48	092523		117954 ANNUAL INSPECTION		
002914 REPROS INC	167489	20231262	2023	9	INV P	78.87	091823		117416 SERVICE CONTRACT FO		
003146 CY SCHAEFER INC.	27944W.SMTH	20234270	2023	9	INV P	90.00	091823		117462 BACKFLOW TEST		
003146 CY SCHAEFER INC.	27946COLRD	20234270	2023	9	INV P	180.00	091123		116871 BACKFLOW TEST		
003146 CY SCHAEFER INC.	27947LAFAYT	20234270	2023	9	INV P	140.00	091123		116871 BACKFLOW TEST		
003146 CY SCHAEFER INC.	27952/793SM	20234866	2023	9	INV P	180.00	092723		118386 BACKFLOW TESTING		
						590.00					
012208 HOTSYS EQUIPMENT COMP	IN327286	20234754	2023	9	INV P	95.00	092523		117967 MAINTENANCE AGREEME		
						ACCOUNT TOTAL		46,180.41			
10005400 50600									SEWER DISTR GASOLINE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
000959 CENTERRA CO-OP	CUST# 1060728	20232260	2023	9	INV P	1,588.27	092523	117990 GASOLINE AND DIESEL				
000959 CENTERRA CO-OP	CUST#1060733	20232260	2023	9	INV P	360.54	092723	118385 GASOLINE AND DIESEL				
000959 CENTERRA CO-OP	CUST#1060733	20234877	2023	9	INV P	4,151.43	092723	118385 GASOLINE AND DIESEL				
						6,100.24						
002380 UNITED RENTALS INC	222677672-002	20232260	2023	9	INV P	49.02	092523	117985 DIESEL				
003122 JOHN DEERE FINANCIAL	41111-70271	20233844	2023	9	INV P	2,414.91	092523	117970 GASOLINE AND DIESEL				
						ACCOUNT TOTAL					8,564.17	
10005400 50610								SEWER DISTR OTHER EXPENSES				
001919 MEDINA COUNTY COMMIS	3RD Q INDIRECT COSTS	20234825	2023	9	INV P	42,842.50	092023	117764 3RD QUARTER INDIREC				
002075 DREES HOMES	3188 BLOSSOM TRAIL	20230144	2023	9	INV P	33.25	090523	115976 REFUND OVERPAYMENT;				
009483 MIRMAN LOGAN	LICENSE REIMBURSE	20230144	2023	9	INV P	17.50	091123	116880 LICENSE RENEWAL REI				
009990 ANNE M. CUTLIP	1071 SUNHAVEN DR	20230144	2023	9	INV P	24.94	091823	117440 REFUND OVERPAYMENT;				
009990 LINDSAY MOSCIBROCKI	1150 CHAPMAN LN #26	20230144	2023	9	INV P	47.65	091123	116867 REFUND OVERPAYMENT;				
009990 JACQUELINE LEYDEN OD	1625 SCARBOROUGH DR	20230144	2023	9	INV P	251.00	090523	115975 REFUND OVERPAYMENT;				
009990 JAMES P. TOOMEY JR.	2923 BENJAMIN DR	20230144	2023	9	INV P	37.68	090523	115974 REFUND OVERPAYMENT;				
009990 RYAN MAIBACH	401 STRAWBERRY LNAE	20230144	2023	9	INV P	31.03	091123	117164 REFUND OVERPAYMENT;				
						392.30						
011926 ZUPPARDO JOSEPH	LICENSE REIMBURSE	20230144	2023	9	INV P	17.50	091123	116879 LICENSE RENEWAL REI				
013874 BLYTHIN BRIAN	LICENSE REIMBURSE	20230144	2023	9	INV P	17.50	092523	117958 LICENSE RENEWAL REI				
						ACCOUNT TOTAL					43,320.55	
10005400 50617								SEWER DISTR UTILITIES				
000081 OHIO EDISON COMPANY	210 000 264 007	20233007	2023	9	INV P	57,162.25	092023	117796 ELECTRICITY				
000081 OHIO EDISON COMPANY	210 000 264 015	20233007	2023	9	INV P	125.38	092023	117797 ELECTRICITY				
						57,287.63						
000200 CITY OF CLEVELAND-DI	5922440000	20234176	2023	9	INV P	9.20	091323	117225 WATER, 15 N CARPENT				
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20230111	2023	9	INV P	89.70	091323	117215 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20230111	2023	9	INV P	87.24	092723	118381 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20233648	2023	9	INV P	26,052.31	090623	116775 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20233648	2023	9	INV P	215.28	092723	118381 NATURAL GAS USAGE				
						26,444.53						
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20234211	2023	9	INV P	560.90	092023	117794 PHONE BILL				
000754 FRONTIER COMMUNICATI	330-721-7516-1009135	20231108	2023	9	INV P	25.00	091123	116883 FRONTIER 8/19-9/18				
						585.90						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000825 WINDSTREAM	ACCT 001147825	20234176	2023	9	INV P	76.58	091323	117216 PHONE BILL
	001205 ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20234176	2023	9	INV P	319.88	091323	117214 INTERNET,PHONE
	001578 VERIZON WIRELESS	542002012-00001	20234211	2023	9	INV P	2,449.96	092523	117986 MCSE 542002012-0000
	001915 CITY OF MEDINA	WATER AND TRASH	20234176	2023	9	INV P	241.03	091823	117463 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20234176	2023	9	INV P	9,636.03	091823	117464 WATER AND SEWER
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20234211	2023	9	INV P	2,374.97	091823	117464 WATER AND SEWER
							12,011.00		
	003851 MEDINA COUNTY PORT A	MCCHSAN-061	20234176	2023	9	INV P	300.00	090523	115969 FIBER OPTIC NETWORK
	004378 WADSWORTH UTILITIES	84004200-000	20233756	2023	9	INV P	790.68	091523	9782 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84004301-001	20233756	2023	9	INV P	32,607.60	091523	9782 UTILITIES USED AT S
							33,398.28		
	013735 DYNEGY ENERGY SERVIC	468342923081	20234837	2023	9	INV P	21,355.08	092023	117762 ELECTRICITY
						ACCOUNT TOTAL	154,479.07		
10005400	50780					SEWER DISTR EQUIPMENT			
	007816 AMAZON CAPITAL SERVI	1W4R-CGM7-16PJ	20233903	2023	9	INV P	1,300.00	092023	117768 ADVANCED MILLIAMP P
	011500 USABLUBOOK	INV00105498	20233903	2023	9	INV P	1,055.22	091123	116874 PERISTALTIC PUMP
						ACCOUNT TOTAL	2,355.22		
						ORG 10005400 TOTAL	527,264.11		
	FUND 1000 MEDINA COUNTY SEWER DISTRICT					TOTAL:	527,264.11		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
10105400									SEWER IT/GIS	
10105400 50580									CONTRACT SERVICES	
002520 TOSHIBA FINANCIAL SE	509296166	20230125	2023	9	INV P	206.36	090623		116794 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	509741054	20230125	2023	9	INV P	49.03	091323		117223 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	510546658	20230125	2023	9	INV P	32.45	092723		118383 MAINTENANCE AGREEME	
						287.84				
002533 TOSHIBA BUSINESS SOL	5817693	20230125	2023	9	INV P	262.13	090623		116781 MAINTENANCE AGREEME	
002533 TOSHIBA BUSINESS SOL	5826777	20230125	2023	9	INV P	4.57	091323		117222 MAINTENANCE AGREEME	
						266.70				
003915 CONTINENTAL UTILITY	U34179	20230125	2023	9	INV P	1,000.00	092523		117961 LICENSES	
008208 DLT SOLUTIONS LLC	SI619428	20230125	2023	9	INV P	3,127.41	092723		118384 ANNUAL SUBSCRIPTION	
013234 NORFIELD DEVELOPMENT	1788	20230125	2023	9	INV P	3,488.62	092023		117765 OUPS LOCATOR PROGRA	
						ACCOUNT TOTAL				8,170.57
						ORG 10105400 TOTAL				8,170.57
FUND 1010 LINE MAINTENANCE						TOTAL:				8,170.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		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	8071391262	20230140	2023	9	INV	P	804.81	092523	117978 KLEENEX,PAPER TOWEL
002149	GALLEY PRINTING CO.I	23-219872-P	20234668	2023	9	INV	P	3,444.50	091123	116854 POSTAGE
002149	GALLEY PRINTING CO.I	23-219872-P	20234669	2023	9	INV	P	25,000.00	091123	116854 POSTAGE
								28,444.50		
004186	RESERVE ACCOUNT	RES ACCT 17971383	20230861	2023	9	INV	P	153.47	090623	116779 POSTAGE
004186	RESERVE ACCOUNT	RES ACCT 17971383	20234670	2023	9	INV	P	1,096.53	090623	116779 POSTAGE
								1,250.00		
ACCOUNT TOTAL								30,499.31		
16005400 50200		WATER DISTRICT MATERIALS								
000186	CINTAS CORPORATION	5174405438	20234676	2023	9	INV	P	60.68	092523	117960 FIRST AID REFILLS
000216	C & L SHOES	003709	20233201	2023	9	INV	P	454.40	090623	116783 UNIFORMS
000216	C & L SHOES	003711	20233508	2023	9	INV	P	857.84	090623	116788 UNIFORMS
000216	C & L SHOES	003714	20233508	2023	9	INV	P	2,959.65	090623	116787 UNIFORMS
000216	C & L SHOES	003715	20234676	2023	9	INV	P	1,029.88	090623	116792 UNIFORMS
000216	C & L SHOES	003715	20233201	2023	9	INV	P	3,092.03	090623	116792 UNIFORMS
000216	C & L SHOES	003718	20233201	2023	9	INV	P	1,326.00	090623	116782 UNIFORMS
								9,719.80		
000342	ABC EQUIPMENT RENTAL	302833-1;C21598-1	20233201	2023	9	INV	P	25.84	091123	116846 FAN,V-BELT,CREDIT M
000563	DISTILLATA CO	ACCT#072331	20234676	2023	9	INV	P	22.57	092523	117962 DISTILLED WATER
000955	GRAINGER	9802594813	20234301	2023	9	INV	P	112.22	092523	117964 FUSE BLOCK
001323	SITEONE LANDSCAPE SU	133717719-001	20234676	2023	9	INV	P	197.63	092523	117979 GRASS SEED,FERTILIZ
001753	MARS ELECTRIC COMPAN	S005068029.001	20233508	2023	9	INV	P	757.81	090523	115970 TAPE,BOLT,WIRE,TAP
002261	NEWARK ELEMENT14	36504040	20234301	2023	9	INV	P	432.00	092523	117975 METER
002443	OSBORNE MEDINA INC	343561;343560;343719	20233201	2023	9	INV	P	2,378.15	091123	116863 WASHED GRAVEL,LIMES
002871	RIVERSIDE DRIVES INC	90659	20233508	2023	9	INV	P	1,168.39	091823	117449 AC DRIVE
002871	RIVERSIDE DRIVES INC	90659	20234301	2023	9	INV	P	3,783.61	091823	117449 AC DRIVE
								4,952.00		
002948	ARTESIAN OF PIONEER	11108	20233508	2023	9	INV	P	4,460.00	090523	115963 MANWAY COVERS
003227	SOUTHEASTERN EQUIPME	B48291	20233201	2023	9	INV	P	160.20	090523	115987 FITTINGS AND HOSES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003423 SMITH BROTHERS INC	539133	20234676	2023	9	INV	P	57.00	091823	117452	TOPSOIL, STRAW	
003615 KOKOSING MATERIALS	3354392	20233201	2023	9	INV	P	2,203.75	091123	116860	COLD PATCH	
005768 WOLFF BROTHERS SUPPL	19879642-000	20233508	2023	9	INV	P	73.01	091123	116877	ADAPTERS, TEE BRASS	
005768 WOLFF BROTHERS SUPPL	19882520-000	20233508	2023	9	INV	P	119.44	091123	116877	NIPPLE BRASS	
005768 WOLFF BROTHERS SUPPL	19886052-000	20233508	2023	9	INV	P	54.57	091123	116877	BALL VALVE, ELBOW	
005768 WOLFF BROTHERS SUPPL	19886052-001	20233508	2023	9	INV	P	17.11	091123	116877	ELBOW	
005768 WOLFF BROTHERS SUPPL	19889339-000	20233201	2023	9	INV	P	101.15	091123	116877	COUPLINGS	
005768 WOLFF BROTHERS SUPPL	19913022-000	20233508	2023	9	INV	P	56.83	091123	116877	PLUG BRASS	
005768 WOLFF BROTHERS SUPPL	19915273-000	20233508	2023	9	INV	P	211.75	091123	116877	SUMP PUMP, SUMP CHEC	
005768 WOLFF BROTHERS SUPPL	19932044-000	20234867	2023	9	INV	P	52.41	092523	117987	PULL ROPE	
005768 WOLFF BROTHERS SUPPL	19944807-000	20234867	2023	9	INV	P	34.91	092523	117987	HOSES	
005768 WOLFF BROTHERS SUPPL	19965085-000	20234867	2023	9	INV	P	2,172.87	092523	117987	PRESSURE REGULATORS	
005768 WOLFF BROTHERS SUPPL	19971450-000	20234867	2023	9	INV	P	84.58	092523	117987	FILTERS, HAND CLOTH	
							2,978.63				
006684 CORE & MAIN LP	T048695	20233508	2023	9	INV	P	23.78	091823	117424	METER YOKE	
006684 CORE & MAIN LP	T355835;T381041	20233508	2023	9	INV	P	1,198.64	090523	115964	SADDLES, O-RINGS	
							1,222.42				
007816 AMAZON CAPITAL SERVI	171X-34FD-3L9R	20234301	2023	9	INV	P	574.75	091323	117219	CAMERA	
007816 AMAZON CAPITAL SERVI	174C-YQNV-3HMX	20233201	2023	9	INV	P	239.40	090623	116774	BITS, COUPLINGS, EX	
007816 AMAZON CAPITAL SERVI	174V-9CXM-4LLW	20233201	2023	9	INV	P	133.37	090623	116774	WHEEL CHOCKS, HAMME	
007816 AMAZON CAPITAL SERVI	1G9K-K63F-LXWD	20233508	2023	9	INV	P	269.94	091323	117219	HEADLIGHT	
007816 AMAZON CAPITAL SERVI	1J6G-VHP9-DMH9	20233201	2023	9	INV	P	563.26	090623	116774	GLOVES, FUEL, WELD	
007816 AMAZON CAPITAL SERVI	1JPC-KMKC-JXGH	20234301	2023	9	INV	P	24.98	092723	118379	PHONE CASE	
007816 AMAZON CAPITAL SERVI	1MJ3-HN43-MGK7	20233201	2023	9	INV	P	10.93	090623	116774	CABLES	
007816 AMAZON CAPITAL SERVI	1MPK-V1YP-747J	20234676	2023	9	INV	P	52.63	092723	118379	MARKING WAND	
							1,869.26				
011451 MCCROMETER INC	596638	20233508	2023	9	INV	P	4,529.62	091823	117435	METER REPLACED - WE	
011500 USABLUEBOOK	INV00090702	20233508	2023	9	INV	P	1,244.65	090523	115991	TRANSMITTERS	
011500 USABLUEBOOK	INV00098378	20234301	2023	9	INV	P	776.91	091823	117457	GASKETS	
011500 USABLUEBOOK	INV00102893	20234301	2023	9	INV	P	602.19	091823	117457	GAUGE, TRANSMITTER	
011500 USABLUEBOOK	INV00107337	20234301	2023	9	INV	P	74.95	091823	117457	GASKET	
							2,698.70				
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20234676	2023	9	INV	P	71.69	092523	117981	TOOL BOX, PLIERS, RIN	
011674 WINWATER AKRON OH CO	032250 01	20234301	2023	9	INV	P	3,968.51	091823	117458	CLAMPS	
011674 WINWATER AKRON OH CO	032255 01	20233508	2023	9	INV	P	2,925.00	091123	116875	ROLL COPPER	
							6,893.51				
013877 GLOBAL DATA SPECIALI	27912	20234301	2023	9	INV	P	4,859.00	092523	117966	MODULE, POWER SUPPLY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							50,662.48		
16005400 50230	WATER DISTRICT CONTRACT REPAIR								
001113 HACKWORTH ELECTRIC M W64073	20234162	2023	9	INV	P	2,703.36	090523		115995 WASH & BAKE,CLEAN,
002375 OHIO CONCRETE SAWING 124105	20234658	2023	9	INV	P	287.50	091823		117438 ELECTRIC CORE DRILL
002548 ACTION DOOR 195524	20234658	2023	9	INV	P	524.41	092523		117957 OVERHEAD DOOR AND M
003146 CY SCHAEFER INC. 20045W.SMTH	20233805	2023	9	INV	P	20.01	090523		115985 FIRE LINE BACKFLOW
003146 CY SCHAEFER INC. 20045W.SMTH	20234162	2023	9	INV	P	3,049.99	090523		115985 FIRE LINE BACKFLOW
003146 CY SCHAEFER INC. 20063	20233805	2023	9	INV	P	240.00	090523		115985 REPAIR ON LAB AC UN
							3,310.00		
008339 BEST EQUIPMENT CO IN PSI009552	20231568	2023	9	INV	P	179.69	091123		116847 REPAIR CAMERA WIRIN
008339 BEST EQUIPMENT CO IN PSI009552	20234658	2023	9	INV	P	284.80	091123		116847 REPAIR CAMERA WIRIN
							464.49		
ACCOUNT TOTAL							7,289.76		
16005400 50580	WATER DISTRICT CONTRACT SERVIC								
000186 CINTAS CORPORATION 4164416253	20233842	2023	9	INV	P	17.64	090523		115994 FLOOR MATS
000186 CINTAS CORPORATION 4165796512	20233842	2023	9	INV	P	22.25	091823		117423 FLOOR MATS
							39.89		
000425 PITNEY BOWES GLOBAL 3317969256	20234754	2023	9	INV	P	470.09	091823		117439 MAINTENANCE AGREEME
000871 KRONOS SAASHR INC 12099975	20232090	2023	9	INV	P	652.90	091123		116888 KRONOS JUNE 2023- S
000871 KRONOS SAASHR INC 12117621	20232090	2023	9	INV	P	650.44	092523		117999 KRONOS JULY 2023
							1,303.34		
001002 REPUBLIC SERVICES #2 TRASH REMOVAL	20234300	2023	9	INV	P	940.03	091323		117217 TRASH REMOVAL
001277 INTEGRITY VERIFICATI 30679DTHD	20234638	2023	9	INV	P	40.00	091123		116892 INTEGRITY JULY- SAN
002025 MASI ENVIRONMENTAL S 3220197;3220307	20234300	2023	9	INV	P	66.90	091123		116862 WATER TESTING
002025 MASI ENVIRONMENTAL S 3230092;3330339	20234300	2023	9	INV	P	65.25	091123		116862 WATER TESTING
002025 MASI ENVIRONMENTAL S 3310276	20234300	2023	9	INV	P	27.35	091123		116862 WATER TESTING
002025 MASI ENVIRONMENTAL S 3320620;3330472	20234300	2023	9	INV	P	218.80	091123		116862 WATER TESTING
002025 MASI ENVIRONMENTAL S 3340673	20234300	2023	9	INV	P	34.65	091823		117432 WATER TESTING
							412.95		
002114 GREENKEEPERS LAWN & LAWN CARE	20234300	2023	9	INV	P	3,108.55	092523		117965 LAWN CARE
002114 GREENKEEPERS LAWN & LAWN CARE	20234783	2023	9	INV	P	1,885.95	092523		117965 LAWN CARE
							4,994.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002149 GALLEY PRINTING CO.I	23-217979	20233842	2023	9	INV P	694.19	091823	117428 MAILING SERVICES
	002149 GALLEY PRINTING CO.I	23-217979	20234754	2023	9	INV P	602.81	091823	117428 MAILING SERVICES
							1,297.00		
	002914 REPROS INC	167489	20231262	2023	9	INV P	78.87	091823	117416 SERVICE CONTRACT FO
	003146 CY SCHAEFER INC.	20044WSMTH	20234300	2023	9	INV P	280.00	090523	115985 BACKFLOW TESTING
	003146 CY SCHAEFER INC.	27944W.SMTH	20234300	2023	9	INV P	230.00	091823	117462 BACKFLOW TEST
	003146 CY SCHAEFER INC.	27953GRNWHC	20234300	2023	9	INV P	90.00	090523	115985 BACKFLOW TESTING
	003146 CY SCHAEFER INC.	28005/WSMTH	20234300	2023	9	INV P	90.00	090523	115985 BACKFLOW TESTING
							690.00		
	012208 HOTSY EQUIPMENT COMP	IN327286	20234754	2023	9	INV P	95.00	092523	117967 MAINTENANCE AGREEME
						ACCOUNT TOTAL	10,361.67		
16005400 50581						WATER DISTRICT PURCHASE OF SER			
	000834 AVON LAKE REGIONAL W ACCT	00850004-0	20234251	2023	9	INV P	250,096.00	091323	117218 WATER USAGE
	002974 RURAL LORAIN COUNTY	106-2586-00	20233757	2023	9	INV P	47,056.53	090623	116793 WATER USAGE
	002974 RURAL LORAIN COUNTY	413168000; 413167900	20233757	2023	9	INV P	1,301.25	091323	117224 WATER USAGE
							48,357.78		
	004378 WADSWORTH UTILITIES	94204100-000	20230131	2023	9	INV P	2,466.23	091523	9782 UTILITIES USED AT S
						ACCOUNT TOTAL	300,920.01		
16005400 50600						WATER DISTRICT GASOLINE			
	003122 JOHN DEERE FINANCIAL	41111-70271	20233844	2023	9	INV P	2,414.91	092523	117970 GASOLINE AND DIESEL
						ACCOUNT TOTAL	2,414.91		
16005400 50610						WATER DISTRICT OTHER EXPENSES			
	001676 RYAN HOMES	5722 LEA LANE	20230129	2023	9	INV P	78.79	090523	115981 REFUND OVERPAYMENT;
	001676 RYAN HOMES	5745 LEA LANE	20230129	2023	9	INV P	79.35	090523	115981 REFUND OVERPAYMENT;
	001676 RYAN HOMES	5779 LEA LANE	20230129	2023	9	INV P	78.48	090523	115981 REFUND OVERPAYMENT;
							236.62		
	001919 MEDINA COUNTY COMMIS	3RD Q INDIRECT COSTS	20234824	2023	9	INV P	23,529.00	092023	117764 3RD QUARTER INDIREC
	002075 DREES HOMES	2761 TORREY PINE DR	20230129	2023	9	INV P	88.73	091823	117444 REFUND OVERPAYMENT;
	002075 DREES HOMES	2773 TORREY PINE DR	20230129	2023	9	INV P	87.98	090523	115976 REFUND OVERPAYMENT;
							176.71		
	009483 MIRMAN LOGAN	LICENSE REIMBURSE	20230129	2023	9	INV P	17.50	091123	116880 LICENSE RENEWAL REI
	009990 RAPID WRENCH	1015 MARKS ROAD	20230129	2023	9	INV P	493.86	091823	117447 DIFFERENCE IN METER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009990 THE FIRELAND TITLE G	3169 SHARON CT	20230129	2023	9	INV P	151.89	090523	115977 REFUND OVERPAYMENT;				
009990 CHARLES A REICHHELD	3303 HAMILTON RD	20230129	2023	9	INV P	63.11	090523	115978 REFUND OVERPAYMENT;				
009990 MELISSA LUXON MCCOUR	3502 STATION RD	20230129	2023	9	INV P	64.72	091823	117446 REFUND OVERPAYMENT;				
009990 NELLIE JANE PFAHL TR	359 DAWNSHIRE DR	20230129	2023	9	INV P	65.67	091823	117441 REFUND OVERPAYMENT;				
009990 KRISTIN WORKMAN	4949 TREELINE DR	20230129	2023	9	INV P	37.52	090523	115979 REFUND OVERPAYMENT;				
009990 RS PROFESSIONAL HOME	5277 YELLOWSTONE DR	20230129	2023	9	INV P	108.55	091823	117443 REFUND OVERPAYMENT;				
009990 TCV DEVELOPMENT, INC	5588 WEDGEWOOD ROAD	20230129	2023	9	INV P	60.49	091823	117448 WATER METER REFUND				
009990 MARY SIMON	5688 LINDSEY OVAL	20230129	2023	9	INV P	22.76	091823	117445 REFUND OVERPAYMENT;				
009990 THE PATRICIA MIODUSZ	5688 LINDSEY OVAL	20230129	2023	9	INV P	76.44	090523	115980 REFUND OVERPAYMENT;				
009990 JOHN BOHATY	5829 HEATHER HEDGE	20230129	2023	9	INV P	99.20	091823	117442 REFUND OVERPAYMENT;				
						1,244.21						
011926 ZUPPARDO JOSEPH	LICENSE REIMBURSE	20230129	2023	9	INV P	17.50	091123	116879 LICENSE RENEWAL REI				
013874 BLYTHIN BRIAN	LICENSE REIMBURSE	20230129	2023	9	INV P	17.50	092523	117958 LICENSE RENEWAL REI				
ACCOUNT TOTAL						25,239.04						
16005400 50617	WATER DISTRICT UTILITIES											
000081 OHIO EDISON COMPANY	210 000 264 007	20233315	2023	9	INV P	6,326.21	092023	117796 ELECTRICITY				
000081 OHIO EDISON COMPANY	210 000 264 007	20234880	2023	9	INV P	2,244.67	092023	117796 ELECTRICITY				
000081 OHIO EDISON COMPANY	210 000 264 015	20234880	2023	9	INV P	14,855.15	092023	117797 ELECTRICITY				
						23,426.03						
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20230111	2023	9	INV P	89.70	091323	117215 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20230111	2023	9	INV P	87.24	092723	118381 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20234438	2023	9	INV P	190.65	092023	117793 NATURAL GAS USAGE				
						367.59						
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20234438	2023	9	INV P	303.95	092023	117794 PHONE BILL				
000754 FRONTIER COMMUNICATI	330-721-7516-1009135	20231108	2023	9	INV P	25.00	091123	116883 FRONTIER 8/19-9/18				
						328.95						
001578 VERIZON WIRELESS	542002012-00001	20234438	2023	9	INV P	2,109.51	092523	117986 MCSE 542002012-0000				
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20234438	2023	9	INV P	13,560.59	092023	117795 ELECTRICITY				
001915 CITY OF MEDINA	WATER AND TRASH	20234438	2023	9	INV P	189.56	091823	117463 WATER AND TRASH				
003851 MEDINA COUNTY PORT A	MCWWP-034	20234438	2023	9	INV P	300.00	090523	115969 FIBER OPTIC NETWORK				
004378 WADSWORTH UTILITIES	83862260-000	20234438	2023	9	INV P	54.05	091523	9782 UTILITIES USED AT S				
ACCOUNT TOTAL						40,336.28						
ORG 16005400 TOTAL						467,723.46						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 1600 MEDINA COUNTY WATER DISTRICT				TOTAL:		467,723.46				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400									
16105400 50580									
002520 TOSHIBA FINANCIAL SE	509296166	20230123	2023	9	INV P	206.37	090623	116794	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	510546658	20230123	2023	9	INV P	32.46	092723	118383	MAINTENANCE AGREEME
						238.83			
002533 TOSHIBA BUSINESS SOL	5817693	20230123	2023	9	INV P	262.14	090623	116781	MAINTENANCE AGREEME
003915 CONTINENTAL UTILITY	U34179	20230123	2023	9	INV P	1,000.00	092523	117961	LICENSES
008208 DLT SOLUTIONS LLC	SI619428	20230123	2023	9	INV P	3,127.42	092723	118384	ANNUAL SUBSCRIPTION
013234 NORFIELD DEVELOPMENT	1788	20230123	2023	9	INV P	3,488.63	092023	117765	OUPS LOCATOR PROGRA
					ACCOUNT TOTAL	8,117.02			
					ORG 16105400 TOTAL	8,117.02			
FUND 1610 WATER IT/GIS						TOTAL:	8,117.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		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	76297	20234588	2023	9	INV P	23,000.00	090123	9720 MEDINA RD SR18 SANI
010433	JONES & HENRY	ENGINE	76299	20234588	2023	9	INV P	5,000.00	090123	9720 BOSTON ROAD PUMP ST
010433	JONES & HENRY	ENGINE	76386	20235007	2023	9	INV P	50,000.00	092923	9882 MEDINA RD SR18 SANI
010433	JONES & HENRY	ENGINE	76388	20234657	2023	9	INV P	3,000.00	092923	9882 BOSTON ROAD PUMP ST
								81,000.00		
012287	ANSER	ADVISORY	17304	20234657	2023	9	INV P	1,260.00	092723	118380 MEDINA CITY, W SMIT
012287	ANSER	ADVISORY	18773	20233074	2023	9	INV P	4,384.15	091123	116844 ON CALL INSPECTION
012287	ANSER	ADVISORY	18773	20233075	2023	9	INV P	2,703.70	091123	116844 ON CALL INSPECTION
012287	ANSER	ADVISORY	18773	20234298	2023	9	INV P	842.47	091123	116844 ON CALL INSPECTION
012287	ANSER	ADVISORY	18773	20234657	2023	9	INV P	627.18	091123	116844 ON CALL INSPECTION
012287	ANSER	ADVISORY	18775	20234657	2023	9	INV P	1,645.00	092523	117955 ON-CALL INSPECTION
								11,462.50		
								ACCOUNT TOTAL		92,462.50
22005400	50590									SEWER CONSTR CONTRACT PROJECTS
001915	CITY OF MEDINA		JOB 1080	20234671	2023	9	INV P	179,329.60	090623	116778 S PROSPECT SEWER RE
005455	COLLINS	EXCAVATING	2020	20234720	2023	9	INV P	4,500.00	091323	117220 REPAIRS TO SEWER LI
005455	COLLINS	EXCAVATING	2021	20234720	2023	9	INV P	7,200.00	091323	117220 REPAIRS TO SEWER LI
005455	COLLINS	EXCAVATING	2046	20234720	2023	9	INV P	4,800.00	091323	117220 REPAIRS TO SEWER LI
								16,500.00		
008050	CROWN COMMERCIAL CON		APPLICATION 3	20234672	2023	9	INV P	80,854.77	090823	9727 OFFICE RENOVATION P
								ACCOUNT TOTAL		276,684.37
22005400	50610									SEWER CONSTR OTHER EXPENSES
005455	COLLINS	EXCAVATING	2022	20234752	2023	9	INV P	7,000.00	091323	117220 REPAIRS TO SEWER LI
								ACCOUNT TOTAL		7,000.00
								ORG 22005400 TOTAL		376,146.87
								FUND 2200 COUNTY SEWER CONSTRUCTION		TOTAL: 376,146.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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:13204387	20234796	2023	9	INV P	150.42	091823	117455	HSTS REPLACEMENT PR
001861 MEDINA COUNTY HEALTH REQUEST 1		20234798	2023	9	INV P	2,888.00	092023	117763	2022 HSTS REPLACEME
					ACCOUNT TOTAL	3,038.42			
					ORG 22905400 TOTAL	3,038.42			
FUND 2290 OWDA HEALTH DEPT. GRANT						TOTAL:	3,038.42		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
23005400								COUNTY WATER CONSTRUCTION		
23005400 50580								CO WATER CONSTR CONTR SVS		
000811 GPD GROUP	2022265.01-8	20234659	2023	9	INV P	5,809.61	090623	116777 SUBSTATION RD WATER		
000811 GPD GROUP	2022265.01-9A	20234984	2023	9	INV P	2,689.32	092723	118382 SUBSTATION ROAD WAT		
000811 GPD GROUP	2022265.1-8	20234659	2023	9	INV P	3,198.38	090623	116777 SUBSTATION RD WATER		
000811 GPD GROUP	2022265.1-8	20234659	2023	9	INV P	662.33	090623	116777 SUBSTATION RD WATER		
						12,359.64				
010433 JONES & HENRY ENGINE	76296	20234588	2023	9	INV P	225.67	090123	9720 SPIETH RD GENERATOR		
010433 JONES & HENRY ENGINE	76298	20234588	2023	9	INV P	1,103.98	090123	9720 FENN ROAD WATERLINE		
010433 JONES & HENRY ENGINE	76300	20234588	2023	9	INV P	4,699.05	090123	9720 LEDGE RD WATER PLAN		
010433 JONES & HENRY ENGINE	76300	20235013	2023	9	INV P	.02	092923	9882 LEDGE WATERPLANT, W		
010433 JONES & HENRY ENGINE	76301	20234588	2023	9	INV P	4,100.51	090123	9720 FENN/MARKS WATER TO		
010433 JONES & HENRY ENGINE	76387	20235013	2023	9	INV P	1,425.87	092923	9882 FENN ROAD WATER LIN		
010433 JONES & HENRY ENGINE	76389	20235013	2023	9	INV P	2,603.87	092923	9882 LEDGE RD WATER PLAN		
010433 JONES & HENRY ENGINE	76390	20235013	2023	9	INV P	1,485.73	092923	9882 MARKS ROAD WATER MA		
010433 JONES & HENRY ENGINE	76391	20235013	2023	9	INV P	3,234.71	092923	9882 FENN/MARKS WATER TO		
						18,879.41				
012287 ANSER ADVISORY	18773	20233215	2023	9	INV P	8,557.50	091123	116844 ON CALL INSPECTION		
012287 ANSER ADVISORY	18776	20233215	2023	9	INV P	1,667.50	091123	116844 ON-CALL INSPECTION		
						10,225.00				
						ACCOUNT TOTAL		41,464.05		
23005400 50590								CO WATER CONSTR CONTR PROJ		
008050 CROWN COMMERCIAL CON	APPLICATION 3	20234672	2023	9	INV P	80,854.77	090823	9727 OFFICE RENOVATION P		
009819 CSX TRANSPORTATION	9078806	20234660	2023	9	INV P	7,925.58	090623	116776 GRAFTON ROAD WATERM		
012887 NORTH BAY PLUMBING	APPLICATION 1	20234853	2023	9	INV P	4,820.80	092023	117766 LEDGE RD AND WESTFI		
012887 NORTH BAY PLUMBING	APPLICATION 2	20234853	2023	9	INV P	32,777.99	092023	117766 LEDGE RD AND WESTFI		
						37,598.79				
						ACCOUNT TOTAL		126,379.14		
23005400 50610								CO WATER CONSTR OTH EXP		
009990 Buckeye's Sanctuary	001-02C-023-011	20233084	2023	9	INV P	80.00	091323	117221 001-02C-023-011 EAS		
013863 MILLERSBURG CONCRETE	1776	20233084	2023	9	INV P	3,555.00	091823	117431 REPLACE DRIVEWAY AP		
						ACCOUNT TOTAL		3,635.00		
						ORG 23005400 TOTAL		171,478.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 2300 COUNTY WATER CONSTRUCTION				TOTAL:		171,478.19				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
23205400									COMMERCIAL METERS REPLACEMENT
23205400 50610									COMM METERS REPLMNT OTH EXP
006684 CORE & MAIN LP	S459235	20234753	2023	9	INV P	5,025.00	091823	117424	COMMERCIAL METERS R
					ACCOUNT TOTAL	5,025.00			
					ORG 23205400 TOTAL	5,025.00			
FUND 2320 COMMERCIAL METERS REPLACEMENT						TOTAL:			5,025.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001000								UTILITY DEBT - SEWER	
26001000 50610								UTILITY DEBT SEW OTHER EXP	
012833 SSK MEDINA LLC	9/20/2023	20234852	2023	9	INV P			29,480.00 092023	117767 REIMBURSE RESTRICTE
								ACCOUNT TOTAL	29,480.00
								ORG 26001000 TOTAL	29,480.00
26001600								UTILITY DEBT - WATER	
26001600 50610								UTILITY DEBT WAT OTHER EXP	
009990 JEFFREY AND RACHEL B	025-01D-11-010	20235012	2023	9	INV P			125.47 092723	118387 SPECIAL ASSESSMENT
009990 ELAINE DOLL AND DANI	025-01D-11-015	20235012	2023	9	INV P			146.32 092723	118388 SPECIAL ASSESSMENT
								271.79	
								ACCOUNT TOTAL	271.79
								ORG 26001600 TOTAL	271.79
FUND 2600 UTILITY DEBT						TOTAL:		29,751.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
26655400								
26655400 50230								
004286 JIM VENUS CONCRETE I	5751	20234869	2023 9	INV P			10,086.38	092523 117988 DRIVEWAY REPLACEMEN
							10,086.38	ACCOUNT TOTAL
26655400 50780								
011451 MCCROMETER INC	596882	20234884	2023 9	INV P			38,094.87	092523 117974 METERS REPLACED - W
012839 NATIONAL AUTO FLEET STOCK #WF8373		20234878	2023 9	INV P			40,070.98	092023 117769 2023 FORD F150 PICK
							78,165.85	ACCOUNT TOTAL
							88,252.23	ORG 26655400 TOTAL
FUND 2665 WATER CAPITAL IMPROVEMENT FUND		TOTAL:					88,252.23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26755400									SEWER CAPITAL IMPROVEMENT FUND
26755400	50230								SEWER CAPITAL IMPROV CONTR REP
004289	WESTLAND HEATING/AIR	59707864	20234921	2023	9	INV P	682.40	092023	117770 REPAIRS TO LAB AC
004289	WESTLAND HEATING/AIR	59818967	20234921	2023	9	INV P	5,125.00	092023	117770 REPAIRS TO LAB AC
004289	WESTLAND HEATING/AIR	60605321	20234921	2023	9	INV P	4,450.00	092023	117770 REPAIRS TO LAB AC
							10,257.40		
008569	MARTIN ENERGY GROUP	0207245	20234591	2023	9	INV P	153,606.35	090123	9722 LIVERPOOL WWTP MEGA
							ACCOUNT TOTAL		163,863.75
26755400	50780								SEWER CAPITAL IMPROV EQUIPMENT
003227	SOUTHEASTERN EQUIPME	M50445	20234790	2023	9	INV P	12,500.00	091823	117451 LOADER BUCKET
013843	REXA INC	RI6655177	20234681	2023	9	INV P	38,720.00	091123	116882 HYDRAULIC DRAIN VAL
							ACCOUNT TOTAL		51,220.00
							ORG 26755400 TOTAL		215,083.75
							FUND 2675 SEWER CAPITAL IMPROVEMENT FUND		TOTAL: 215,083.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26855400									SEWER MAINT CAPITAL IMPROV
26855400	50610								SEWER MNT CAP IMPROV OTH EXP
	004286	JIM VENUS CONCRETE I 5751	20234870	2023	9	INV P	10,086.37	092523	117988 DRIVEWAY REPLACEMEN
						ACCOUNT TOTAL	10,086.37		
						ORG 26855400 TOTAL	10,086.37		
						FUND 2685 SEWER MAINT CAPITAL IMPROVMENT	TOTAL:		10,086.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27005600								SOLID WASTE		
27005600 50100								SOLID WASTE SUPPLIES		
000537 STAPLES BUSINESS ADV	8071391171	20234903	2023	9	INV P	186.89	092523	118196 OFFICE SUPPLIES FOR		
007816 AMAZON CAPITAL SERVI	1J7M-TM3W-JX1N	20230364	2023	9	INV P	331.56	092523	118086 SUPPLIES		
						518.45		ACCOUNT TOTAL		
27005600 50200								SOLID WASTE MATERIALS		
002018 ORLO AUTO PARTS INC	28243	20230363	2023	9	INV P	509.13	091823	117565 ACCT #28243 MC SOLI		
007816 AMAZON CAPITAL SERVI	11LM-9LYH-6N7R	20230363	2023	9	INV P	47.62	092523	118086 MATERIALS FOR RESID		
007816 AMAZON CAPITAL SERVI	1J7M-TM3W-JX1N	20230363	2023	9	INV P	77.66	092523	118086 MATERIALS FOR RESID		
007816 AMAZON CAPITAL SERVI	1V49-KJVJ-JGLQ	20230363	2023	9	INV P	32.99	092523	118086 MATERIALS		
						158.27				
						667.40		ACCOUNT TOTAL		
27005600 50540								SOLID WASTE ADVERTISING & PRIN		
008726 MONEY SAVER INC	99054	20230361	2023	9	INV P	550.00	092523	118090 ADVERTISING		
						550.00		ACCOUNT TOTAL		
27005600 50580								SOLID WASTE CONTRACT SERVICES		
000186 CINTAS CORPORATION	4158264752	20234750	2023	9	INV P	33.39	092723	118390 SOLID WASTE FLOOR M		
000186 CINTAS CORPORATION	5174230901	20233622	2023	9	INV P	114.62	092523	118091 WATER COOLER & 1ST		
						148.01				
000871 KRONOS SAASHR INC	12099975	20232088	2023	9	INV P	44.19	091123	116888 KRONOS - JUNE 2023		
000871 KRONOS SAASHR INC	12117621	20232088	2023	9	INV P	44.19	092523	117999 KRONOS - SOLID WAST		
						88.38				
001044 APOLLO PEST CONTROL	3814	20234750	2023	9	INV P	55.00	092523	118085 PEST CONTROL		
001044 APOLLO PEST CONTROL	3815	20234750	2023	9	INV P	110.00	092523	118085 PEST CONTROL		
001044 APOLLO PEST CONTROL	3816	20234750	2023	9	INV P	55.00	092523	118085 PEST CONTROL		
001044 APOLLO PEST CONTROL	3817	20234750	2023	9	INV P	30.00	092523	118085 PEST CONTROL		
						250.00				
001505 MILANO CLEANING SERV	3342	20233622	2023	9	INV P	717.00	091823	117562 CLEANING AT SOLID W		
002114 GREENKEEPERS LAWN &	23174	20233622	2023	9	INV P	270.40	091823	117561 LAWN MAINTENANCE		
002114 GREENKEEPERS LAWN &	23174	20234750	2023	9	INV P	989.60	091823	117561 LAWN MAINTENANCE		
						1,260.00				
002520 TOSHIBA FINANCIAL SE	508871266	20233622	2023	9	INV P	54.03	091323	117246 SH INBOUND PRINTER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002533	TOSHIBA BUSINESS SOL	5788246		20234750	2023	9	INV P	63.18	091323	117245 SH INBOUND PRINTER
004991	REILLY SWEEPING INC	ROH12204516		20233622	2023	9	INV P	504.00	090523	116119 SOLID WASTE BROOM S
011423	SWEETWATER POND SERV	1454		20233622	2023	9	INV P	200.00	091823	117563 POND TREATMENT
ACCOUNT TOTAL								3,284.60		
27005600	50581			SOLID WASTE PURCHASE OF SERVIC						
000919	ERG ENVIRONMENTAL SE	LIIN026581		20232757	2023	9	INV P	15,664.76	091823	117560 MONTHLY ENVIRONMENT
000919	ERG ENVIRONMENTAL SE	LIIN026581		20234751	2023	9	INV P	16,180.01	091823	117560 MONTHLY ENVIRONMENT
								31,844.77		
002388	TREASURER STATE OF O	AUGUST 2023		20233784	2023	9	INV P	70,313.31	092023	117799 AUGUST 2023 MONTHLY
003198	LIBERTY TIRE RECYCLI	2564387		20232757	2023	9	INV P	838.09	090523	116120 SOLID WASTE PURCH O
003198	LIBERTY TIRE RECYCLI	2567287		20234751	2023	9	INV P	1,192.18	091823	117559 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	2572451		20234751	2023	9	INV P	478.16	092523	118089 TIRE RECYCLING
								2,508.43		
007425	RUMPKE OF NORTHERN O	MCSWD 08/31/23		20234266	2023	9	INV P	498,126.39	092523	118092 SOLID WASTE MONTHLY
007425	RUMPKE OF NORTHERN O	MCSWD 08/31/23		20234868	2023	9	INV P	53,417.67	092523	118092 SOLID WASTE MONTHLY
								551,544.06		
ACCOUNT TOTAL								656,210.57		
27005600	50600			SOLID WASTE GASOLINE						
013580	SANTMYER ENERGY INC	IN-030767		20230357	2023	9	INV P	1,155.81	090523	116121 SOLID WASTE FUEL 8/
ACCOUNT TOTAL								1,155.81		
27005600	50610			SOLID WASTE OTHER EXPENSES						
000408	ROOT MELINDA	AUGUST		20230356	2023	9	INV P	93.67	092523	118087 MILEAGE REIMBURSEME
001919	MEDINA COUNTY COMMIS	3RD QTR 2023		20232066	2023	9	INV P	12,755.25	092523	118088 3RD Qtr. 2023 Indir
013332	WALTON BARBARA	MILEAGE		20230356	2023	9	INV P	316.06	091123	117026 REIMBURSEMENT OF MI
ACCOUNT TOTAL								13,164.98		
27005600	50617			SOLID WASTE UTILITIES						
000081	OHIO EDISON COMPANY	90009217568		20232857	2023	9	INV P	5,542.58	091323	117244 ELECTRIC FOR SOLID
000754	FRONTIER COMMUNICATI	216 159 1160 0527045		20232857	2023	9	INV P	247.64	092023	117794 PHONE BILL
001578	VERIZON WIRELESS	542002012-00001		20232857	2023	9	INV P	294.25	092523	118093 SOLID WASTE 8/23/20
004003	FIRST COMMUNICATIONS	125802594		20232857	2023	9	INV P	48.42	092723	118389 SOLID WASTE TELEPHO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									6,132.89
27005600	50780								SOLID WASTE EQUIPMENT
007816	AMAZON CAPITAL SERVI	1J7M-TM3W-JX1N	20230353	2023	9	INV P			1,018.33 092523 118086 EQUIPMENT FOR REFRI
									ACCOUNT TOTAL
									1,018.33
									ORG 27005600 TOTAL
									682,703.03
	FUND 2700	SOLID WASTE							TOTAL:
									682,703.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
27105600									SOLID WASTE IT/GIS
27105600 50580									CONTRACT SERVICES
002520 TOSHIBA FINANCIAL SE	509296166	20230122	2023	9	INV P	121.40	090623	116794	MAINTENANCE AGREEME
					ACCOUNT TOTAL	121.40			
					ORG 27105600 TOTAL	121.40			
FUND 2710 SOLID WASTE IT/GIS						TOTAL:			121.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	
000811 GPD GROUP	2021282.00-25	20235006	2023	9	INV P		1,407.52	092723	118382 RESIDENTIAL WASTE C
000811 GPD GROUP	2021282.00-25	20235006	2023	9	INV P		400.00	092723	118382 RESIDENTIAL WEIGH S
000811 GPD GROUP	2021282.00-25	20235006	2023	9	INV P		2,904.00	092723	118382 SW GENERATOR DESIGN
							4,711.52		
000926 GENERAL MAINTENANCE	142309	20233521	2023	9	INV P		368.55	091823	117564 TRUCK BRAKE REPAIRS
004466 ALLIED CABLE CORPORA	1058	20233521	2023	9	INV P		3,492.00	091323	117243 INSTALL CABLING TO
							ACCOUNT TOTAL		8,572.07
							ORG 27255600 TOTAL		8,572.07
FUND 2725 S W CAPITAL IMPROVEMENT							TOTAL:		8,572.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28100101		MEDINA CO HEALTH CARE-WELLNESS							
28100101 50610		HEALTH CARE WELLNESS OTHER EXP							
001518	MEDINA COMMUNITY REC 639		20231892	2023	9	INV P	2,125.00	091823	117483 WELLNESS PROGRAM DA
		ACCOUNT TOTAL					2,125.00		
		ORG 28100101 TOTAL					2,125.00		
28102810		MEDINA CO HEALTH CARE							
28102810 50470		HEALTH CARE CLAIMS							
002061	MEDICAL MUTUAL OF OH 0001326-20230818-W		0	2023	9	INV P	288,645.11	090723	9726 Claims w/E 08/18/20
002061	MEDICAL MUTUAL OF OH 0001326-20230901-W		0	2023	9	INV P	219,015.90	090723	9725 Claims w/E 09/01/2
002061	MEDICAL MUTUAL OF OH 0001326-20230908-W		0	2023	9	INV P	109,877.97	091323	9780 Claims w/E 09/08/20
002061	MEDICAL MUTUAL OF OH 0001326-20230915-W		0	2023	9	INV P	230,333.29	092723	9880 CLAIMS WEEK ENDED 0
002061	MEDICAL MUTUAL OF OH 0001326-20230922-W		0	2023	9	INV P	184,814.03	092723	9880 CLAIMS WEEK ENDED 0
							1,032,686.30		
		ACCOUNT TOTAL					1,032,686.30		
28102810 50480		HEALTH CARE GUARDIAN DENTAL							
003507	GUARDIAN - APPLETON 092123		0	2023	9	INV P	2,264.96	092123	117861 MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE 091123		0	2023	9	INV P	46,463.16	091123	117173 DENTAL CLAIMS FOR A
		ACCOUNT TOTAL					48,728.12		
28102810 50580		HEALTH CARE CONTRACT SERVICES							
003507	GUARDIAN - APPLETON 092123		0	2023	9	INV P	6,596.49	092123	117861 MEDINA COUNTY PREMI
		ACCOUNT TOTAL					6,596.49		
28102810 50610		HEALTH CARE OTHER EXPENSES							
010060	DIGITAL INSURANCE LL 82835		0	2023	9	INV P	2,916.66	091823	117495 HEALTHCARE CONSULTI
		ACCOUNT TOTAL					2,916.66		
		ORG 28102810 TOTAL					1,090,927.57		
FUND 2810 MEDINA CO HEALTH CARE							TOTAL:	1,093,052.57	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28559595									
28559595 50590									
000488 KIEFER EQUIPMENT CO	84703	20235010	2023	9	INV P	24,397.00	092723	118399 M-EQUIPMENT (TRACTO	
006813 BUDGET BLINDS OF MED	090823	20234829	2023	9	INV P	4,500.00	092523	118296 CI-DEPOSIT FOR BLIN	
008525 JS CONTROLS LLC	1636	20231359	2023	9	INV P	2,280.00	092523	118305 CI-HEATTEK CONTROLS	
008869 THE GEOPFERT COMPANY	36162	20234029	2023	9	INV P	3,838.00	091123	117056 CI-COOLING TOWER CH	
013860 MEYER DESIGN INC	9348	20233770	2023	9	INV P	17,100.00	091123	117060 CI-PLAYGROUND RUBBE	
					ACCOUNT TOTAL	52,115.00			
					ORG 28559595 TOTAL	52,115.00			
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		52,115.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28569696								MCBDD SALES TAX CAPITAL CONT -	
28569696 50590								SALES TAX CAP CONT CONTR PRJ	
013860 MEYER DESIGN INC	9348		20233770 2023	9	INV P			23,200.00 091123	117060 ST-PLAYGROUND RUBBE
013860 MEYER DESIGN INC	9348		20234223 2023	9	INV P			8,800.00 091123	117060 ST-PLAYGROUND RUBBE
								32,000.00	
								ACCOUNT TOTAL	32,000.00
								ORG 28569696 TOTAL	32,000.00
FUND 2856 MCBDD SALES TAX CAPITAL CONT								TOTAL:	32,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
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	202308-J375	APPL 26	20214146	2023	9 INV P			613,845.85	092523	118215	COURTHOUSE PROJECT
								ACCOUNT TOTAL			613,845.85
29450100 50610								COURTHOUSE CONSTRUCT OTH EXP			
012089 STEP CG	S-INV111831		20234441	2023	9 INV P			5,796.00	091823	117496	COURTHOUSE 16 LICEN
								ACCOUNT TOTAL			5,796.00
29450100 50780								COURTHOUSE CONSTRUCTION EQUIP			
004008 W.B. MASON CO INC	239995161		20232683	2023	9 INV P			7,587.84	091123	116950	1841 COURTHSE - DOM
004008 W.B. MASON CO INC	239995201		20232683	2023	9 INV P			195,149.02	091123	116950	841 COURTHSE - DOME
004008 W.B. MASON CO INC	239995251		20232683	2023	9 INV P			987.80	091123	116950	1841 COURTHSE - DOM
								203,724.66			
010408 PNC BANK NATIONAL AS	3647, IT		20234284	2023	9 INV P			1,488.00	092223	9878	FS COM INC, EXTREME
010408 PNC BANK NATIONAL AS	3647, IT		20234876	2023	9 INV P			922.00	092223	9878	FS COM INC, EXTREME
								2,410.00			
								ACCOUNT TOTAL			206,134.66
								ORG 29450100 TOTAL			825,776.51
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		825,776.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29650100								TOWER MAINTENANCE FUND		
29650100	50580							TOWER MAINTENANCE CONTRACT SVS		
004174	CLEVELAND COMMUNICAT 35021	20234785	2023	9	INV P		1,120.00	091823	117499	911 TOWER REPAIR DR
004174	CLEVELAND COMMUNICAT 35029, 35030, 35032	20234574	2023	9	INV P		32,884.44	090523	116134	TOWER MAINTENANCE
004174	CLEVELAND COMMUNICAT 35073	20230052	2023	9	INV P		327.81	091323	117235	3575 ERHART RD 911
							34,332.25			
							ACCOUNT TOTAL			34,332.25
29650100	50610									TOWER MAINTENANCE OTHER EXP
001115	HOME DEPOT CREDIT SE 6035322502896222	20233940	2023	9	INV P		663.87	092023	117760	HOME DEPOT MATERIAL
							ACCOUNT TOTAL			663.87
							ORG 29650100 TOTAL			34,996.12
							FUND 2965 TOWER MAINTENANCE FUND			TOTAL: 34,996.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29702805									BUILDING & RENOVATION FUND
29702805	50580								BUILDING & RENOV CONTRACT
001270	ALBRECHT TRUCKING CO 38285	20234579	2023	9	INV P		605.40	090523	116133 SHERIFF SHOOTING RA
001270	ALBRECHT TRUCKING CO 38314	20234680	2023	9	INV P		3,216.60	091823	117491 SHERIFF SHOOTING RA
							3,822.00		
001661	LODI LUMBER 70823	20234639	2023	9	INV P		324.52	091823	117490 SHERIFF SHOOTING RA
007137	GREAT LAKES PORTABLE 13232	20234654	2023	9	INV P		2,508.63	091123	116952 SHOOTING RANGE HAND
013625	CHAD'S FIVE STAR LAW 11308	20234443	2023	9	INV P		370.00	092523	118216 SHERIFF SHOOTING RA
							ACCOUNT TOTAL		7,025.15
							ORG 29702805 TOTAL		7,025.15
							FUND 2970 BUILDING & RENOVATION FUND		TOTAL: 7,025.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
31654300								GENERAL DRAINAGE IMPROVEMENT	
31654300	50590							GEN DRAINAGE IMPRV CONTR PROJ	
013245	CROCKER EXCAVATING I 1138	20234217	2023	9	INV P		3,300.00	091123	116900 DRAIN MAINT WK-AUTU
013245	CROCKER EXCAVATING I 1142	20234217	2023	9	INV P		1,360.00	091823	117401 DRAIN MAINT -NORTHA
							4,660.00		
							ACCOUNT TOTAL		4,660.00
							ORG 31654300 TOTAL		4,660.00
FUND 3165 GENERAL DRAINAGE IMPROVEMENT							TOTAL:		4,660.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	RIS0005205034	20235040	2023	9	INV P	65.74	092723	118398 DENTAL PREMIUM-OCT	
		ACCOUNT TOTAL				65.74			
33000004 50100		INFORM TECH SUPPLIES							
007816 AMAZON CAPITAL SERVI	1HKN-MX4F-3L3M	20234309	2023	9	INV P	69.00	091823	117670 IT-SUPPLIES	
		ACCOUNT TOTAL				69.00			
33000004 50580		INFORM TECH CONTR SVS							
005743 ZHOHO CORPORATION	2381876	20234831	2023	9	INV P	10,680.00	092523	118322 IT-AD AUDIT PLUS/AD	
008981 MICROSOFT	E0500OURKK	20234727	2023	9	INV P	3,240.00	091123	117061 IT-MICROSOFT TEAMS	
012683 BRITTCO LLC	12126	20234951	2023	9	INV P	3,550.00	092523	118295 IT-SOFTWARE MONTHLY	
013855 SUPPORT WAREHOUSE LI	SWH-SI023928	20234740	2023	9	INV P	1,685.00	092523	118318 IT-HPE SERVER TWO Y	
		ACCOUNT TOTAL				19,155.00			
		ORG 33000004 TOTAL				19,289.74			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	147.32	092723	118398 DENTAL PREMIUM-OCT	
		ACCOUNT TOTAL				147.32			
33000005 50560		ASSISTIVE TECH TRAVEL							
003130 JACK CONNIE	052223	20234859	2023	9	INV P	140.83	091823	117701 AT-MILEAGE REIMBURS	
003130 JACK CONNIE	081123	20233280	2023	9	INV P	24.11	091823	117701 AT-TRAVEL REIMBURSE	
003130 JACK CONNIE	081123	20234161	2023	9	INV P	100.00	091823	117701 AT-TRAVEL REIMBURSE	
003130 JACK CONNIE	081623	20234859	2023	9	INV P	58.30	091823	117701 AT-MILEAGE REIMBURS	
						323.24			
		ACCOUNT TOTAL				323.24			
33000005 50580		ASSISTIVE TECH CONTR SVS							
001205 ARMSTRONG CABLE SERV	0350687-02 SEP/OCT23	20234949	2023	9	INV P	104.95	092023	117840 AT/M-INTERNET SERVI	
		ACCOUNT TOTAL				104.95			
33000005 50616		ASSISTIVE TECH TELEPHONE							
004579 T-MOBILE	953500913-AUG 23	20234849	2023	9	INV P	48.14	091323	117295 TELEPHONE-07/29/23-	
		ACCOUNT TOTAL				48.14			
		ORG 33000005 TOTAL				623.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000006		MCBDD - BUSINESS OFFICE							
33000006 50091		BUSINESS OFFICE DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	375.39	092723	118398 DENTAL PREMIUM-OCT	
		ACCOUNT TOTAL				375.39			
33000006 50560		BUSINESS OFFICE TRAVEL							
000260 BATES CAREY	081023	20233877	2023	9	INV P	132.31	090523	116217 BO-TRAVEL REIMBURSE	
006021 KIRKPATRICK SHERRI	071223	20233524	2023	9	INV P	75.72	090523	116220 BO-MILEAGE REIMBURS	
		ACCOUNT TOTAL				208.03			
33000006 50580		BUSINESS OFFICE CONTR SVS							
000122 CDW GOVERNMENT LLC	LQ94923	20234711	2023	9	INV P	359.14	091823	117674 VARIOUS-ADOBE ACROB	
000963 GRAPHIC ENTERPRISES	24AR1070555	20234745	2023	9	INV P	12.94	091123	117071 COPIER MAINTENANCE-	
		ACCOUNT TOTAL				372.08			
		ORG 33000006 TOTAL				955.50			
33000007		MCBDD - COMMUNITY RELATIONS							
33000007 50091		COMM RELATIONS DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	148.51	092723	118398 DENTAL PREMIUM-OCT	
		ACCOUNT TOTAL				148.51			
33000007 50100		COMM RELATIONS SUPPLIES							
000457 WALMART COMMUNITY	082923	20233763	2023	9	INV P	41.53	091123	117072 CR-SUPPLIES	
000943 4 IMPRINT INC	11615182	20234562	2023	9	INV P	217.31	092523	118291 CR-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1HKN-MX4F-3L3M	20234200	2023	9	INV P	29.61	091823	117671 CR-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1HKN-MX4F-3L3M	20234542	2023	9	INV P	174.95	091823	117670 CR-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1HKN-MX4F-3L3M	20234603	2023	9	INV P	204.36	091823	117670 CR-SUPPLIES	
						408.92			
012964 GORDON FOOD SERVICE	818128432	20234939	2023	9	INV P	75.43	092923	9884 CR-CATERING FOR REG	
		ACCOUNT TOTAL				743.19			
33000007 50540		COMM RELATIONS ADV & PRINT							
001846 THE GAZETTE	13201283	20230736	2023	9	INV P	600.00	091823	117679 PR-ADVERTISING & PR	
001846 THE GAZETTE	13201562	20230733	2023	9	INV P	230.00	091823	117679 PR-ADVERTISING & PR	
001846 THE GAZETTE	13203012	20234363	2023	9	INV P	33.40	090523	116204 M-LEGAL NOTICE TO B	
						863.40			
004787 ALONOVUS CORP	IN100286	20230737	2023	9	INV P	549.75	090523	116197 PR-ADVERTISING & PR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008777 WADSWORTH COMMUNICAT	2023-52	20230500	2023	9	INV P	125.00	091823	117699 PR-RADIO UNDERWRITI
	010264 JOY OF MEDINA COUNTY	090823	20230699	2023	9	INV P	245.00	092523	118293 PR-ADVERTISING & PR
			ACCOUNT TOTAL				1,783.15		
	33000007 50541		COMM RELATIONS PRINTING						
	001120 HERALD PRINTING INC	58619	20234543	2023	9	INV P	193.59	091123	117058 CR-PRINTING (BUSINE
	002040 MINUTEMAN PRESS	47477	20234192	2023	9	INV P	349.45	090523	116212 CR-PRINTING (TRANSI
			ACCOUNT TOTAL				543.04		
	33000007 50560		COMM RELATIONS TRAVEL						
	009408 HETKEY PATRICIA	073023	20232189	2023	9	INV P	10.68	091823	117705 CR-MILEAGE REIMBURS
	009408 HETKEY PATRICIA	073023	20234861	2023	9	INV P	41.98	091823	117705 CR-MILEAGE REIMBURS
							52.66		
			ACCOUNT TOTAL				52.66		
	33000007 50580		COMM RELATIONS CONTR SVS						
	000122 CDW GOVERNMENT LLC	LQ94923	20234711	2023	9	INV P	2,880.72	091823	117674 VARIOUS-ADOBE ACROB
	008854 SHRED RITE LLC	092323	20233765	2023	9	INV P	800.00	091823	117698 CR-COMMUNITY SHRED
			ACCOUNT TOTAL				3,680.72		
			ORG 33000007 TOTAL				6,951.27		
	33000008		MCBDD - HUMAN RESOURCES						
	33000008 50091		HUMAN RES DENTAL INS						
	012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	264.15	092723	118398 DENTAL PREMIUM-OCT
			ACCOUNT TOTAL				264.15		
	33000008 50100		HUMAN RES SUPPLIES						
	002489 OLD SCHOOLHOUSE CATE	101323DEP	20234559	2023	9	INV P	336.00	090523	116213 HR-CATERING DEPOSIT
	003129 SPORTSWORLD CIA	20469	20234316	2023	9	INV P	575.00	092523	118315 HR-SUPPLIES
	007816 AMAZON CAPITAL SERVI	1HKN-MX4F-3L3M	20234459	2023	9	INV P	45.64	091823	117671 HR-SUPPLIES
			ACCOUNT TOTAL				956.64		
	33000008 50540		HUMAN RES ADV & PRINT						
	013890 WORKPLACE DIVERSITY	946406595	20234905	2023	9	INV P	1,200.00	092523	118321 HR-JOB NETWORK POST
			ACCOUNT TOTAL				1,200.00		
	33000008 50560		HUMAN RES TRAVEL						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009411 YANIGA DAVID	081023	20233679	2023	9	INV P	146.72	090523	116218 HR-TRAVEL REIMBURSE
			ACCOUNT TOTAL				146.72		
33000008	50580		HUMAN RES CONTR SVS						
	000122 CDW GOVERNMENT LLC	LQ94923	20234711	2023	9	INV P	179.57	091823	117674 VARIOUS-ADOBE ACROB
	002388 TREASURER STATE OF O	0399356-IN	20230574	2023	9	INV P	514.75	091323	117294 HR/CS-BCI/FBI CHECK
	004550 MANSOUR GAVIN LPA	979978	20234572	2023	9	INV P	456.00	090523	116210 HR-LEGAL SERVICES-J
	009188 SUMMA HEALTH CORP	194481	20230573	2023	9	INV P	50.00	092523	118316 HR-STAFF PHYSICAL-0
	012168 E.S. BEVERIDGE & ASS	007446	20234839	2023	9	INV P	102.00	091823	117677 HR-COBRA ADMIN SERV
			ACCOUNT TOTAL				1,302.32		
			ORG 33000008 TOTAL				3,869.83		
33000009			MCBDD - ADMIN SUPV & SUPPORT						
	33000009 50091		ADM SUPV & SUPP DENTAL INS						
	012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	509.01	092723	118398 DENTAL PREMIUM-OCT
			ACCOUNT TOTAL				509.01		
33000009	50100		ADM SUPV & SUPP SUPPLIES						
	003792 TALBERT'S COMMERCIAL	06564	20234606	2023	9	INV P	435.10	091123	117068 A/ES/ASM/SSAS/M-CEN
	007816 AMAZON CAPITAL SERVI	1HKN-MX4F-3L3M	20234481	2023	9	INV P	73.31	091823	117670 A-SUPPLIES
	012964 GORDON FOOD SERVICE	229996569	20234902	2023	9	INV P	122.91	092223	9879 A-SUPPLIES(CATERING
			ACCOUNT TOTAL				631.32		
33000009	50515		ADM SUPV & SUPP PROP & LIAB						
	012641 LOVE INSURANCE AGENC	9274	20234733	2023	9	INV P	1,420.30	090623	116816 A-CYBER INSURANCE-J
			ACCOUNT TOTAL				1,420.30		
33000009	50560		ADM SUPV & SUPP TRAVEL						
	001224 HUNTINGTON NATIONAL	1984 AUG 23	20233920	2023	9	INV P	149.33	091323	117293 A-CONFERENCE LODGIN
	001705 MEDINA CHAMBER OF CO	109145	20234741	2023	9	INV P	21.00	090623	116817 A-REGISTRATION FEE-
			ACCOUNT TOTAL				170.33		
33000009	50580		ADM SUPV & SUPP CONTR SVS						
	000023 IRON MOUNTAIN INC	HTWG140	20234828	2023	9	INV P	616.49	091523	9784 A-STORAGE/SERVICE P
	000122 CDW GOVERNMENT LLC	LQ94923	20234711	2023	9	INV P	718.28	091823	117674 VARIOUS-ADOBE ACROB
	000963 GRAPHIC ENTERPRISES	24AR1070555	20234745	2023	9	INV P	141.65	091123	117071 COPIER MAINTENANCE-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002533 TOSHIBA BUSINESS SOL	5822319	20234730	2023 9	INV	P	26.58	091123	117070	A-COPIER MAINTENANC
005532 WINDFALL INDUSTRIES	25868	20234744	2023 9	INV	P	1,962.11	091123	117073	A/CE/M-VARIABLE AGR
008924 HAYNES, KESSLER, MYE	98820	20234327	2023 9	INV	P	300.00	091823	117682	A-LEGAL SERVICES
008924 HAYNES, KESSLER, MYE	98820	20234806	2023 9	INV	P	30.00	091823	117682	A-LEGAL SERVICES
						330.00			
009099 NEON	MED-MRS0923	20234834	2023 9	INV	P	129.60	091823	117692	A-ROOT CONSULTING -
012644 PEACEWORKS INC	10	20234907	2023 9	INV	P	37.00	092523	118310	A-CATERING FOR BOAR
						ACCOUNT TOTAL			
						3,961.71			
33000009 50610									
002016 OHIO SELF DETERMINAT	061423	20233452	2023 9	INV	P	720.00	092523	118354	A-ANNUAL MEMBERSHIP
003135 CARF INTERNATIONAL	178791	20234686	2023 9	INV	P	995.00	091123	117053	A-CARF SURVEY APPLI
						ACCOUNT TOTAL			
						1,715.00			
33000009 50616									
004579 T-MOBILE	953500913-AUG 23	20234849	2023 9	INV	P	24.07	091323	117295	TELEPHONE-07/29/23-
						ACCOUNT TOTAL			
						24.07			
33000009 50711									
000425 PITNEY BOWES GLOBAL	3317965912	20234748	2023 9	INV	P	168.42	090623	116818	A-POSTAGE METER LEA
						ACCOUNT TOTAL			
						168.42			
						ORG 33000009 TOTAL			
						8,600.16			
33001011									
33001011 50091									
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023 9	INV	P	277.85	092723	118398	DENTAL PREMIUM-OCT
						ACCOUNT TOTAL			
						277.85			
33001011 50560									
001484 HOWARD JEN	041023	20231080	2023 9	INV	P	86.46	091823	117706	EI-MILEAGE REIMBURS
008353 MAJKRZAK ASHLEY	080123	20231080	2023 9	INV	P	78.67	091123	117077	EI-MILEAGE REIMBURS
009416 HUMPHREY DEBBIE	080223	20231080	2023 9	INV	P	172.92	091823	117707	EI-MILEAGE REIMBURS
009421 JAEGER AMBER	081523	20231080	2023 9	INV	P	102.84	091123	117074	EI-MILEAGE REIMBURS
						ACCOUNT TOTAL			
						440.89			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33001011 50616								
	004579 T-MOBILE	953500913-AUG 23	20234849	2023	9	INV P	240.70	091323	117295 TELEPHONE-07/29/23-
									EARLY INTERVE TELEPHONE
							240.70		ACCOUNT TOTAL
							959.44		ORG 33001011 TOTAL
	33001012								MCBDD - PRESCHOOL
	33001012 50091								PRESCHOOL DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0005205034		20235040	2023	9	INV P	349.78	092723	118398 DENTAL PREMIUM-OCT
							349.78		ACCOUNT TOTAL
	33001012 50100								PRESCHOOL SUPPLIES
	001644 LAKESHORE LEARNING M 233662090123		20234690	2023	9	INV P	78.01	092523	118306 PS-SUPPLIES
	006996 DISCOUNT SCHOOL SUPP W06253140101		20234677	2023	9	INV P	177.71	092523	118299 PS-SUPPLIES
	007816 AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M		20234465	2023	9	INV P	235.99	091823	117670 PS-SUPPLIES
	007816 AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M		20234561	2023	9	INV P	612.00	091823	117670 PS-SUPPLIES
	007816 AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M		20234607	2023	9	INV P	108.82	091823	117670 PS/SA-SUPPLIES
	007816 AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M		20234691	2023	9	INV P	10.69	091823	117671 PS-SUPPLIES
							967.50		
							1,223.22		ACCOUNT TOTAL
	33001012 50560								PRESCHOOL TRAVEL
	013861 THRIVE AND FLOURISH 202301		20234689	2023	9	INV P	103.06	091123	117069 PS/SA-STAFF TRAININ
							103.06		ACCOUNT TOTAL
							1,676.06		ORG 33001012 TOTAL
	33001013								MCBDD - SCHOOL AGE
	33001013 50091								SCHOOL AGE DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0005205034		20235040	2023	9	INV P	1,393.64	092723	118398 DENTAL PREMIUM-OCT
							1,393.64		ACCOUNT TOTAL
	33001013 50100								SCHOOL AGE SUPPLIES
	001644 LAKESHORE LEARNING M 233662090123		20234690	2023	9	INV P	2.48	092523	118306 PS-SUPPLIES
	007816 AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M		20234196	2023	9	INV P	294.96	091823	117670 SA-SUPPLIES
	007816 AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M		20234461	2023	9	INV P	109.97	091823	117670 SA-SUPPLIES
	007816 AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M		20234466	2023	9	INV P	350.17	091823	117670 SA-SUPPLIES
	007816 AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M		20234607	2023	9	INV P	217.64	091823	117670 PS/SA-SUPPLIES
	007816 AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M		20234678	2023	9	INV P	73.80	091823	117670 SA-SUPPLIES
	007816 AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M		20234688	2023	9	INV P	34.97	091823	117671 PS-SUPPLIES
							1,081.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			1,083.99	
33001013 50560					SCHOOL AGE TRAVEL				
013861 THRIVE AND FLOURISH	202301	20234689	2023	9	INV P	365.41	091123	117069	PS/SA-STAFF TRAININ
					ACCOUNT TOTAL			365.41	
					ORG 33001013 TOTAL			2,843.04	
33001019					MCBDD - SCHOOL - SUPV & SUPPOR				
33001019 50091					SCH SUPV & SUPP DENTAL INS				
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	341.33	092723	118398	DENTAL PREMIUM-OCT
					ACCOUNT TOTAL			341.33	
33001019 50100					SCH SUPV & SUPP SUPPLIES				
000457 WALMART COMMUNITY	082023	20234519	2023	9	INV P	116.50	090523	116216	ES-SUPPLIES
000576 DOMINIC'S RESTAURANT	37045	20234518	2023	9	INV P	259.45	090523	116203	ES-PIZZA-EDU. STAFF
003792 TALBERT'S COMMERCIAL	06564	20234606	2023	9	INV P	691.26	091123	117068	A/ES/ASM/SSAS/M-CEN
006709 T.F.H. (USA) LTD.	44256INV42360	20234802	2023	9	INV P	155.25	092523	118319	SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	1HKN-MX4F-3L3M	20234539	2023	9	INV P	225.79	091823	117670	PBS-SUPPLIES
					ACCOUNT TOTAL			1,448.25	
33001019 50580					SCH SUPV & SUPP CONTR SVS				
000122 CDW GOVERNMENT LLC	LQ94923	20234711	2023	9	INV P	897.85	091823	117674	VARIOUS-ADOBE ACROB
000963 GRAPHIC ENTERPRISES	24AR1070555	20234745	2023	9	INV P	306.57	091123	117071	COPIER MAINTENANCE-
					ACCOUNT TOTAL			1,204.42	
					ORG 33001019 TOTAL			2,994.00	
33001074					MCBDD - SPEECH/AUDIOLOGY SERVI				
33001074 50091					SPEECH/AUDIO SVS DENTAL INS				
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	148.51	092723	118398	DENTAL PREMIUM-OCT
					ACCOUNT TOTAL			148.51	
33001074 50100					SPEECH/AUDIO SVS SUPPLIES				
000457 WALMART COMMUNITY	083023	20234463	2023	9	INV P	190.65	091123	117072	SP-SUPPLIES
					ACCOUNT TOTAL			190.65	
33001074 50560					SPEECH/AUDIO SVS TRAVEL				
003760 PALASIK MEGAN	080223	20234169	2023	9	INV P	108.40	090523	116221	SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	081423	20234169	2023	9	INV P	135.52	091823	117709	SP-MILEAGE REIMBURS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											243.92
006823	WACHSBERGER DIANA 030123	20234169	2023	9	INV P	114.69	090523	116226	SP-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 032123	20234169	2023	9	INV P	141.48	090523	116226	SP-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 041423	20234169	2023	9	INV P	122.42	090523	116226	SP-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 050823	20234169	2023	9	INV P	50.61	091823	117712	SP-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 050823	20234863	2023	9	INV P	86.74	091823	117712	SP-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 060123	20234863	2023	9	INV P	146.65	091823	117712	SP-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 062223	20234863	2023	9	INV P	114.43	091823	117712	SP-MILEAGE REIMBURS		
											777.02
					ACCOUNT TOTAL						1,020.94
33001074	50580				SPEECH/AUDIO SVS CONTR SVS						
001551	LANGUAGE LEARNING AS 17981	20234822	2023	9	INV P	9,694.57	091823	117687	SP/OT/PT-THERAPY SE		
					ACCOUNT TOTAL						9,694.57
33001074	50616				SPEECH/AUDIO SVS TELEPHONE						
004579	T-MOBILE 953500913-AUG 23	20234849	2023	9	INV P	96.28	091323	117295	TELEPHONE-07/29/23-		
					ACCOUNT TOTAL						96.28
					ORG 33001074 TOTAL						11,150.95
33001075					MCBDD - POS BEHAVIOR SUPPORT						
33001075	50091				POS BEHAVIOR SUPP DENTAL INS						
012185	DELTA DENTAL PLAN OF RIS0005205034	20235040	2023	9	INV P	148.51	092723	118398	DENTAL PREMIUM-OCT		
					ACCOUNT TOTAL						148.51
33001075	50100				POS BEHAVIOR SUPP SUPPLIES						
007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234204	2023	9	INV P	549.37	091823	117670	PBS-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234204	2023	9	INV P	56.39	091823	117671	PBS-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234308	2023	9	INV P	198.14	091823	117670	PBS-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234308	2023	9	INV P	23.73	091823	117671	PBS-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234361	2023	9	INV P	95.21	091823	117670	PBS-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234361	2023	9	INV P	9.52	091823	117671	PBS-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234539	2023	9	INV P	13.52	091823	117671	PBS-SUPPLIES		
											945.88
					ACCOUNT TOTAL						945.88
33001075	50560				POS BEHAVIOR SUPP TRAVEL						
005306	LAVOY CYNTHIA 060123	20231354	2023	9	INV P	118.16	091123	117076	PBS-MILEAGE REIMBUR		
					ACCOUNT TOTAL						118.16
33001075	50616				POS BEHAVIOR SUPP TELEPHONE						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004579 T-MOBILE	953500913-AUG 23	20234849	2023	9	INV P	48.14	091323	117295 TELEPHONE-07/29/23-
						ACCOUNT TOTAL	48.14		
						ORG 33001075 TOTAL	1,260.69		
33001076						MCBDD - OCCUPATIONAL THERAPY			
33001076 50091						OCCUP THERAPY DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	198.29	092723	118398 DENTAL PREMIUM-OCT
						ACCOUNT TOTAL	198.29		
33001076 50580						OCCUP THERAPY CONTR SVS			
001281	INVO HEALTHCARE ASSO	SIN054482	20234835	2023	9	INV P	2,250.55	091823	117686 OT-COTA SERVICES-08
001551	LANGUAGE LEARNING AS	17981	20234822	2023	9	INV P	1,757.70	091823	117687 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	4,008.25		
33001076 50616						OCCUP THERAPY TELEPHONE			
004579 T-MOBILE		953500913-AUG 23	20234849	2023	9	INV P	48.14	091323	117295 TELEPHONE-07/29/23-
						ACCOUNT TOTAL	48.14		
						ORG 33001076 TOTAL	4,254.68		
33001077						MCBDD - PHYSICAL THERAPY			
33001077 50091						PHY THERAPY DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	115.64	092723	118398 DENTAL PREMIUM-OCT
						ACCOUNT TOTAL	115.64		
33001077 50560						PHY THERAPY TRAVEL			
012296	KAPTEIN MEGAN	080123	20233401	2023	9	INV P	118.56	091123	117075 PT-MILEAGE REIMBURS
013590	SASS NICOLE	072723	20233401	2023	9	INV P	142.00	090523	116222 PT-MILEAGE REIMBURS
						ACCOUNT TOTAL	260.56		
33001077 50580						PHY THERAPY CONTR SVS			
001551	LANGUAGE LEARNING AS	17981	20234822	2023	9	INV P	1,934.10	091823	117687 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	1,934.10		
33001077 50616						PHY THERAPY TELEPHONE			
004579 T-MOBILE		953500913-AUG 23	20234849	2023	9	INV P	48.14	091323	117295 TELEPHONE-07/29/23-
						ACCOUNT TOTAL	48.14		
						ORG 33001077 TOTAL	2,358.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33002021		MCBDD - TRANSPORTATION SERVICE							
33002021 50580		TRANSPORT SVS CONTR SVS							
000101 CLEVELAND CLINIC FOU 1912		20232094 2023 9 INV P				50.00	092523		118297 T-RANDOM DRUG SCREE
000101 CLEVELAND CLINIC FOU 1912		20232095 2023 9 INV P				450.00	092523		118297 T-ANNUAL DRIVER PHY
						500.00			
		ACCOUNT TOTAL				500.00			
33002021 50600		TRANSPORT SVS GASOLINE							
002161 WEX BANK	91299094	20234635 2023 9 INV P				423.67	090123		9724 T-GASOLINE-JUL/AUG
		ACCOUNT TOTAL				423.67			
		ORG 33002021 TOTAL				923.67			
33002029		MCBDD - TRANSPORTATION SUPERVI							
33002029 50091		TRANSPORT SUPV DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005205034		20235040 2023 9 INV P				115.64	092723		118398 DENTAL PREMIUM-OCT
		ACCOUNT TOTAL				115.64			
33002029 50616		TRANSPORT SUPV TELEPHONE							
004579 T-MOBILE	953500913-AUG 23	20234849 2023 9 INV P				24.07	091323		117295 TELEPHONE-07/29/23-
		ACCOUNT TOTAL				24.07			
		ORG 33002029 TOTAL				139.71			
33003032		MCBDD - COMMUNITY SUPPORTS							
33003032 50091		COMM DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005205034		20235040 2023 9 INV P				558.67	092723		118398 DENTAL PREMIUM-OCT
		ACCOUNT TOTAL				558.67			
33003032 50100		COMM SUPPLIES							
000400 CROWN TROPHY OF MEDI 42565		20234313 2023 9 INV P				100.00	091823		117675 CS-LEADERSHIP ACADE
000457 WALMART COMMUNITY 082923 113420		20233771 2023 9 INV P				319.29	091123		117072 CS-SUPPLIES-GIFT BA
000457 WALMART COMMUNITY 090123		20233771 2023 9 INV P				40.39	091823		117700 CS-SUPPLIES-GIFT BA
						359.68			
000485 AMERICAN RED CROSS H 29016090		20234315 2023 9 INV P				114.99	090523		116198 CS-SUPPLIES
000943 4 IMPRINT INC 11529773		20234002 2023 9 INV P				531.23	090523		116196 CS-SUPPLIES
004817 BASKETS GALORE 11085		20234916 2023 9 INV P				2,070.00	092023		117841 CS-DSP APPRECIATION
012200 I AM BOUNDLESS INC 1022		20234803 2023 9 INV P				68.00	091823		117684 CS-PROVIDER MINGLE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012644 PEACEWORKS INC	9	20234682	2023	9	INV P	34.00	091123	117063 CS-CATERING FOR CHA
			ACCOUNT TOTAL				3,277.90		
33003032	50560		COMM TRAVEL						
	001657 STUBER SCOTT	071023	20231293	2023	9	INV P	108.93	090523	116225 CS-MILEAGE REIMBURS
	010442 WHEELER PAM	060523	20231293	2023	9	INV P	302.28	091123	117080 CS-MILEAGE REIMBURS
	012967 RICHTER NICOLE	081123	20231293	2023	9	INV P	59.21	091123	117078 CS-MILEAGE REIMBURS
	013859 CRISIS PREVENTION IN NAIN-018538		20234685	2023	9	INV P	4,249.00	091123	117055 CS-REGISTRATION FEE
	013859 CRISIS PREVENTION IN NAIN-018538		20234708	2023	9	INV P	4,249.00	091123	117055 CS-REGISTRATION FEE
							8,498.00		
	013876 NEXT PIVOT POINT INC 1334		20234709	2023	9	INV P	249.00	091823	117693 CS-INCLUSIVE LEADER
			ACCOUNT TOTAL				9,217.42		
33003032	50580		COMM CONTR SVS						
	002388 TREASURER STATE OF O 0399356-IN		20230574	2023	9	INV P	559.75	091323	117294 HR/CS-BCI/FBI CHECK
	012684 MCGARVEY STACY	230801	20231615	2023	9	INV P	3,000.00	091823	117694 CS-MED CERT TRAININ
			ACCOUNT TOTAL				3,559.75		
33003032	50590		COMM SPCL CONT PRJT						
	000293 CONSUMER SUPPORT SER 081723		20234109	2023	9	INV P	500.00	090523	116202 CS-DSP WORKFORCE SU
	002337 MEDINA CREATIVE ACCE 082423		20234109	2023	9	INV P	2,100.00	091123	117059 CS-DSP WORKFORCE SU
			ACCOUNT TOTAL				2,600.00		
33003032	50610		COMM OTH EXP						
	000485 AMERICAN RED CROSS H 22617409		20230522	2023	9	INV P	216.00	090523	116198 CS-FIRST AID/CPR-06
	000485 AMERICAN RED CROSS H 22619573		20230522	2023	9	INV P	288.00	091123	117049 CS-FIRST AID/CPR-07
	000485 AMERICAN RED CROSS H 22621828		20230522	2023	9	INV P	252.00	092523	118292 CS-FIRST AID/CPR-07
							756.00		
			ACCOUNT TOTAL				756.00		
33003032	50616		COMM TELEPHONE						
	004579 T-MOBILE	953500913-AUG 23	20234849	2023	9	INV P	72.21	091323	117295 TELEPHONE-07/29/23-
			ACCOUNT TOTAL				72.21		
			ORG 33003032 TOTAL				20,041.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33003035		MCBDD - COMMUNITY EMPLOYMENT							
33003035 50091		COMMUNITY EMPLOY DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	408.26	092723	118398	DENTAL PREMIUM-OCT
		ACCOUNT TOTAL				408.26			
33003035 50560		COMMUNITY EMPLOY TRAVEL							
003130 JACK CONNIE	081123	20234161	2023	9	INV P	21.30	091823	117701	AT-TRAVEL REIMBURSE
009972 GRZYBOWSKI SAMANTHA	070523	20231360	2023	9	INV P	105.46	090523	116219	CE-MILEAGE REIMBURS
		ACCOUNT TOTAL				126.76			
33003035 50580		COMMUNITY EMPLOY CONTR SVS							
005532 WINDFALL INDUSTRIES	25868	20234744	2023	9	INV P	5,611.79	091123	117073	A/CE/M-VARIABLE AGR
		ACCOUNT TOTAL				5,611.79			
33003035 50616		COMMUNITY EMPLOY TELEPHONE							
004579 T-MOBILE	953500913-AUG 23	20234849	2023	9	INV P	168.49	091323	117295	TELEPHONE-07/29/23-
		ACCOUNT TOTAL				168.49			
		ORG 33003035 TOTAL				6,315.30			
33003037		MCBDD - SPECIAL OLYMPICS							
33003037 50091		SPEC OLYMP DENTAL INSURANCE							
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	115.64	092723	118398	DENTAL PREMIUM-OCT
		ACCOUNT TOTAL				115.64			
33003037 50560		SPEC OLYMP TRAVEL							
009264 SMITH AMY C	030623	20231508	2023	9	INV P	242.35	090523	116224	SO-MILEAGE REIMBURS
009264 SMITH AMY C	080823	20231508	2023	9	INV P	88.22	092523	118326	SO-MILEAGE REIMBURS
009264 SMITH AMY C	080823	20234967	2023	9	INV P	58.50	092523	118326	SO-MILEAGE REIMBURS
						389.07			
		ACCOUNT TOTAL				389.07			
33003037 50580		SPEC OLYMP CONTRACT SERVICES							
002188 SPECIAL OLYMPICS OF	SO-1200	20231491	2023	9	INV P	1,167.00	092523	118314	SO-SPECIAL OLYMPICS
		ACCOUNT TOTAL				1,167.00			
33003037 50616		SPEC OLYMP TELEPHONE							
004579 T-MOBILE	953500913-AUG 23	20234849	2023	9	INV P	24.07	091323	117295	TELEPHONE-07/29/23-
		ACCOUNT TOTAL				24.07			
		ORG 33003037 TOTAL				1,695.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33003039		MCBDD - CO SUPP SPV/SPT							
33003039 50091		CO SUPP SPV/SPT DENTAL INSUR							
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	429.57	092723	118398 DENTAL PREMIUM-OCT	
		ACCOUNT TOTAL				429.57			
33003039 50100		CO SUPP SPV/SPT SUPPLIES							
003792 TALBERT'S COMMERCIAL	06564	20234606	2023	9	INV P	365.54	091123	117068 A/ES/ASM/SSAS/M-CEN	
		ACCOUNT TOTAL				365.54			
33003039 50580		CO SUPP SPV/SPT CONTRACT SVC							
000122 CDW GOVERNMENT LLC	LQ94923	20234711	2023	9	INV P	179.57	091823	117674 VARIOUS-ADOBE ACROB	
000963 GRAPHIC ENTERPRISES	24AR1070555	20234745	2023	9	INV P	167.34	091123	117071 COPIER MAINTENANCE-	
		ACCOUNT TOTAL				346.91			
33003039 50616		CO SUPP SPV/SPT TELEPHONE							
004579 T-MOBILE	953500913-AUG 23	20234849	2023	9	INV P	24.07	091323	117295 TELEPHONE-07/29/23-	
		ACCOUNT TOTAL				24.07			
		ORG 33003039 TOTAL				1,166.09			
33003073		MCBDD - PROF SVCS - NURSING							
33003073 50091		PROF SVC NURSE DENTAL INSUR							
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	82.65	092723	118398 DENTAL PREMIUM-OCT	
		ACCOUNT TOTAL				82.65			
33003073 50580		PROF SVC NURSE CONTRACT SVC							
002099 AIRGAS USA LLC	5501685613	20231033	2023	9	INV P	28.83	091823	117669 NU-OXYGEN TANK RENT	
		ACCOUNT TOTAL				28.83			
		ORG 33003073 TOTAL				111.48			
33004041		MCBDD - SSA DIRECT SERVICES							
33004041 50091		SSA DIRECT SVS DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023	9	INV P	2,586.72	092723	118398 DENTAL PREMIUM-OCT	
		ACCOUNT TOTAL				2,586.72			
33004041 50100		SSA DIRECT SVS SUPPLIES							
007816 AMAZON CAPITAL SERVI	1HKN-MX4F-3L3M	20234177	2023	9	INV P	35.72	091823	117671 SSA-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1HKN-MX4F-3L3M	20234187	2023	9	INV P	55.94	091823	117671 SSA-SUPPLIES	
						91.66			
		ACCOUNT TOTAL				91.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33004041 50560									SSA DIRECT SVS TRAVEL
005024 GREEN CATHERINE	071023	20231277	2023 9	INV	P	133.69	091823	117704	SSA-MILEAGE REIMBUR
006529 ROSS DAVID	061323	20231277	2023 9	INV	P	135.85	092523	118324	SSA-MILEAGE REIMBUR
007897 DERGA ANDREW	080923	20231277	2023 9	INV	P	140.83	091823	117702	SSA-MILEAGE REIMBUR
008402 SAXER SHEILA	080923	20231277	2023 9	INV	P	31.44	091823	117710	SSA-MILEAGE REIMBUR
009426 DICKSON ROBIN	011023	20231277	2023 9	INV	P	94.19	091123	117163	SSA-MILEAGE REIMBUR
009426 DICKSON ROBIN	060823	20231277	2023 9	INV	P	78.99	091823	117703	SSA-MILEAGE REIMBUR
						173.18			
009429 NEWCOMER-HAAS JENNIF	071723	20231277	2023 9	INV	P	194.67	091823	117708	SSA-MILEAGE REIMBUR
009491 FULTON SAVANAH	080123	20231277	2023 9	INV	P	109.91	092523	118323	SSA-MILEAGE REIMBUR
012661 SILLIMAN MELINDA	070623	20231277	2023 9	INV	P	112.66	090523	116223	SSA-MILEAGE REIMBUR
012661 SILLIMAN MELINDA	081723	20231277	2023 9	INV	P	80.57	092523	118325	SSA-MILEAGE REIMBUR
						193.23			
013455 SOPKO LISA	080823	20231277	2023 9	INV	P	34.98	091823	117711	SSA-MILEAGE REIMBUR
						ACCOUNT TOTAL			1,147.78
33004041 50616									SSA DIRECT SVS TELEPHONE
004579 T-MOBILE	953500913-AUG 23	20234849	2023 9	INV	P	746.17	091323	117295	TELEPHONE-07/29/23-
						ACCOUNT TOTAL			746.17
						ORG 33004041 TOTAL			4,572.33
33004042									MCBDD - INTAKE DIRECT SERVICES
33004042 50091									INTAKE DIRECT SVS DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0005205034	20235040	2023 9	INV	P	180.19	092723	118398	DENTAL PREMIUM-OCT
						ACCOUNT TOTAL			180.19
33004042 50560									INTAKE DIRECT SVS TRAVEL
008673 SMITH AMY L	070523	20233816	2023 9	INV	P	142.79	091123	117079	INT-MILEAGE REIMBUR
						ACCOUNT TOTAL			142.79
33004042 50616									INTAKE DIRECT SVS TELEPHONE
004579 T-MOBILE	953500913-AUG 23	20234849	2023 9	INV	P	48.14	091323	117295	TELEPHONE-07/29/23-
						ACCOUNT TOTAL			48.14
						ORG 33004042 TOTAL			371.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33004049		MCBDD - SSA - SUPV & SUPPORT							
33004049	50091	SSA SUPV & SUPP DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0005205034	20235040	2023	9	INV P	892.01	092723	118398 DENTAL PREMIUM-OCT
		ACCOUNT TOTAL					892.01		
33004049	50100	SSA SUPV & SUPP SUPPLIES							
	003792	TALBERT'S COMMERCIAL 06564	20234606	2023	9	INV P	911.46	091123	117068 A/ES/ASM/SSAS/M-CEN
		ACCOUNT TOTAL					911.46		
33004049	50580	SSA SUPV & SUPP CONTR SVS							
	000122	CDW GOVERNMENT LLC LQ94923	20234711	2023	9	INV P	179.57	091823	117674 VARIOUS-ADOBE ACROB
	000963	GRAPHIC ENTERPRISES 24AR1070555	20234745	2023	9	INV P	368.28	091123	117071 COPIER MAINTENANCE-
		ACCOUNT TOTAL					547.85		
33004049	50616	SSA SUPV & SUPP TELEPHONE							
	004579	T-MOBILE 953500913-AUG 23	20234849	2023	9	INV P	72.21	091323	117295 TELEPHONE-07/29/23-
		ACCOUNT TOTAL					72.21		
		ORG 33004049 TOTAL					2,423.53		
33005051		MCBDD - OPERATIONS SERVICES							
33005051	50091	OPERATIONS SERV DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0005205034	20235040	2023	9	INV P	180.78	092723	118398 DENTAL PREMIUM-OCT
		ACCOUNT TOTAL					180.78		
33005051	50100	OPERATIONS SERV SUPPLIES							
	002903	REINHARDT SUPPLY COM 198114	20234957	2023	9	INV P	699.64	092523	118311 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 198427	20234732	2023	9	INV P	397.80	091123	117064 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 198480	20234731	2023	9	INV P	503.40	091123	117064 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 198542	20234838	2023	9	INV P	643.02	091823	117696 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 198589	20234958	2023	9	INV P	441.09	092523	118311 M-SUPPLIES
							2,684.95		
	003792	TALBERT'S COMMERCIAL 06564	20234606	2023	9	INV P	9.04	091123	117068 A/ES/ASM/SSAS/M-CEN
	007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234193	2023	9	INV P	82.38	091823	117670 M-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234199	2023	9	INV P	296.15	091823	117670 M-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234314	2023	9	INV P	699.95	091823	117670 M-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234544	2023	9	INV P	538.75	091823	117670 M-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234549	2023	9	INV P	12.97	091823	117671 M-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1HKN-MX4F-3L3M	20234687	2023	9	INV P	75.98	091823	117670 M-SUPPLIES
							1,706.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012964	GORDON FOOD SERVICE	229462674	20234324	2023	9	INV	P	97.61	090123	9723 M-SUPPLIES
012964	GORDON FOOD SERVICE	229996569	20234324	2023	9	INV	P	791.88	092223	9879 M-SUPPLIES
								889.49		
ACCOUNT TOTAL								5,289.66		
33005051	50200	OPERATIONS SERV MATERIALS								
001115	HOME DEPOT CREDIT SE	3013924	20234826	2023	9	INV	P	67.60	091823	117683 M-MATERIALS
001115	HOME DEPOT CREDIT SE	3013983	20234955	2023	9	INV	P	14.75	092523	118304 M-MATERIALS
001115	HOME DEPOT CREDIT SE	8011696	20234602	2023	9	INV	P	54.47	090523	116207 M-MATERIALS
001115	HOME DEPOT CREDIT SE	9011611	20234575	2023	9	INV	P	24.17	090523	116207 M-MATERIALS
								160.99		
ACCOUNT TOTAL								160.99		
33005051	50230	OPERATIONS SERV CONTR REPAIRS								
008869	THE GEOPFERT COMPANY	36127	20234573	2023	9	INV	P	415.00	090523	116205 M-CONTRACT REPAIRS
008869	THE GEOPFERT COMPANY	36163	20234735	2023	9	INV	P	242.50	091123	117056 M-CONTRACT REPAIRS
008869	THE GEOPFERT COMPANY	36164	20234734	2023	9	INV	P	357.50	091123	117056 M-CONTRACT REPAIRS-
008869	THE GEOPFERT COMPANY	36274	20234458	2023	9	INV	P	1,724.00	092523	118302 M-CONTRACT REPAIRS
								2,739.00		
013873	GEAUGA MECHANICAL CO	42179	20234830	2023	9	INV	P	432.50	091823	117680 M-CONTRACT REPAIRS
ACCOUNT TOTAL								3,171.50		
33005051	50450	OPERATIONS SERV FEES								
002799	GENE PTACEK & SON FI	1348133	20234954	2023	9	INV	P	345.00	092523	118301 M-ANSUL SYSTEM REIN
ACCOUNT TOTAL								345.00		
33005051	50540	OPERATIONS SERV ADV & PRINT								
001846	THE GAZETTE	13203012	20234363	2023	9	INV	P	229.50	090523	116204 M-LEGAL NOTICE TO B
ACCOUNT TOTAL								229.50		
33005051	50580	OPERATIONS SERV CONTR SVS								
001044	APOLLO PEST CONTROL	3501	20234739	2023	9	INV	P	88.00	091123	117050 M-PEST CONTROL SVCS
001044	APOLLO PEST CONTROL	3744	20234833	2023	9	INV	P	88.00	091823	117672 M-PEST CONTROL SVCS
								176.00		
001205	ARMSTRONG CABLE SERV	0350687-02	20234949	2023	9	INV	P	199.95	092023	117840 AT/M-INTERNET SERVI
003560	STATE INDUSTRIAL PRO	903029777	20232844	2023	9	INV	P	499.94	091123	117067 M-WATER TREATMENT P
003560	STATE INDUSTRIAL PRO	903030628	20230805	2023	9	INV	P	316.68	091123	117067 M-AIR CARE PROGRAM
								816.62		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004055	TRUGREEN LIMITED PAR	182513466		20234959	2023	9	INV P	427.71	092023	117845 M-LAWN SERVICE-08/2
005532	WINDFALL INDUSTRIES	25868		20234744	2023	9	INV P	813.80	091123	117073 A/CE/M-VARIABLE AGR
005532	WINDFALL INDUSTRIES	25869		20234728	2023	9	INV P	4,919.62	091123	117073 M-HORTICULTURE-JUL
								5,733.42		
005901	MIDWEST INNOVATIONS	090123		20234956	2023	9	INV P	260.00	092523	118307 M-CUSTODIAL SERVICE
009903	FAIRLAWNGIG	33964-20230916-1		20234972	2023	9	INV P	600.00	092023	117846 M-BUSINESS STATIC 1
ACCOUNT TOTAL								8,213.70		
33005051	50613			OPERATIONS SERV WATER/SEWER						
001931	MEDINA COUNTY SANITA	766500 JUL/AUG 23		20234755	2023	9	INV P	1,393.47	090623	116819 M-WATER/SEWER-07/17
ACCOUNT TOTAL								1,393.47		
33005051	50614			OPERATIONS SERV TRASH						
012913	REPUBLIC SERVICES IN	0224-010326851		20234756	2023	9	INV P	586.78	090823	9728 M-TRASH-09/01/23-09
ACCOUNT TOTAL								586.78		
33005051	50615			OPERATIONS SERV GAS						
000253	COLUMBIA GAS OF OHIO	12932 JUL/AUG 23		20234962	2023	9	INV P	600.92	092023	117843 M-GAS-07/15/23-08/1
003343	CONSTELLATION NEWENE	3835512		20234952	2023	9	INV P	129.35	092023	117844 M-GAS-JUL 23
ACCOUNT TOTAL								730.27		
33005051	50616			OPERATIONS SERV TELEPHONE						
004003	FIRST COMMUNICATIONS	125773452		20234953	2023	9	INV P	2,921.88	092523	118300 M-TELEPHONE-SEP 23
004579	T-MOBILE	953500913-AUG 23		20234849	2023	9	INV P	72.21	091323	117295 TELEPHONE-07/29/23-
ACCOUNT TOTAL								2,994.09		
ORG 33005051 TOTAL								23,295.74		
33005059	50091			OPERATION SUPVN DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0005205034		20235040	2023	9	INV P	202.37	092723	118398 DENTAL PREMIUM-OCT
ACCOUNT TOTAL								202.37		
ORG 33005059 TOTAL								202.37		
33005064	50091			DIETARY SVS DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0005205034		20235040	2023	9	INV P	45.35	092723	118398 DENTAL PREMIUM-OCT
ACCOUNT TOTAL								45.35		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005064	50100								DIETARY SVS SUPPLIES
	009137	BUEHLERS FOOD MARKET 1728267	20234737	2023	9	INV P	13.47	091123	117052 DS-SUPPLIES
	009137	BUEHLERS FOOD MARKET 1728363	20234827	2023	9	INV P	55.50	091823	117673 FSLP-CAFETERIA GROC
							68.97		
009454	COCA-COLA BOTTLING C	37131990046	20234581	2023	9	INV P	350.75	090523	116200 DS-VENDING MACHINE
012964	GORDON FOOD SERVICE	229996569	20234964	2023	9	INV P	541.86	092223	9879 FSLP-CAFETERIA GROC
012964	GORDON FOOD SERVICE	818128337	20234965	2023	9	INV P	86.27	092223	9879 DS-SUPPLIES
							628.13		
013837	BORDEN DAIRY	4686520	20234738	2023	9	INV P	71.75	091123	117051 DS-SUPPLIES
013837	BORDEN DAIRY	4698882	20234950	2023	9	INV P	47.98	092523	118294 DS-SUPPLIES
							119.73		
							ACCOUNT TOTAL		1,167.58
33005064	50610								DIETARY SVS OTH EXP
	002397	S.A.N.D. CHAPTER 43 08/01/23	20234710	2023	9	INV P	80.00	091123	117065 DS-ANNUAL SNA MEMBE
	013870	DREADEN LISA 082523	20234804	2023	9	INV P	11.20	091823	117676 DS-LUNCH ACCOUNT RE
							ACCOUNT TOTAL		91.20
							ORG 33005064 TOTAL		1,304.13
33009404									MCBDD - RENT SUBSIDY/RAP
33009404	50580								RENT SUB/RAP CONTR SVS
	000390	CROSS CREEK APARTMEN RENT-OCT 23	20233874	2023	9	INV P	512.00	092523	118298 CRC-RENTAL ASSISTAN
	001857	MEDINA CREATIVE HOUS 2627	20234821	2023	9	INV P	1,229.70	091823	117690 CRC-HOUSING SUBSIDY
	011640	SUMMIT HOUSING DEVEL RENT-OCT 23	20231181	2023	9	INV P	225.00	092523	118317 CRC-RENTAL SUBSIDY-
	013724	HAPPY CARE CONNECTIO RENT-OCT 23	20234460	2023	9	INV P	322.00	092523	118303 CRC-RENTAL ASSISTAN
							ACCOUNT TOTAL		2,288.70
							ORG 33009404 TOTAL		2,288.70
33009421									MCBDD - TRANSPORTATION LOCAL
33009421	50580								TRANS LOCAL CONTR SVS
	000293	CONSUMER SUPPORT SER 42145	20233813	2023	9	INV P	1,229.40	090523	116201 CRC-NMT-07/05/23-07
	001251	INTERVENTION FOR PEA 1768	20234583	2023	9	INV P	266.37	091823	117685 CRC-NMT-07/01/23-07
	001251	INTERVENTION FOR PEA 1769	20234583	2023	9	INV P	163.92	091823	117685 CRC-NMT-07/05/23-07
	001251	INTERVENTION FOR PEA 1773	20234583	2023	9	INV P	225.39	091823	117685 CRC-NMT-08/01/23-08
	001251	INTERVENTION FOR PEA 1774	20234583	2023	9	INV P	204.90	091823	117685 CRC-NMT-08/02/23-08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									860.58
	001932 MEDINA COUNTY TRANSI	ACH 23-08	20234583	2023	9	INV P	6,007.53	091823	117688 CRC-NMT-AUG 23
	002337 MEDINA CREATIVE ACCE	12669-BB	20234583	2023	9	INV P	122.94	091823	117689 CRC-NMT-08/03/23-08
	003280 SOCIETY FOR HANDICAP	BW_042023	20234583	2023	9	INV P	409.80	092523	118313 CRC-NMT-04/05/23-04
	003280 SOCIETY FOR HANDICAP	BW_062023	20234583	2023	9	INV P	327.84	092523	118313 CRC-NMT-06/02/23-06
									737.64
	005175 SANDICARE LLC	081623MT	20233813	2023	9	INV P	368.82	090523	116215 CRC-NMT-05/31/23-06
	005175 SANDICARE LLC	081623MT	20233813	2023	9	INV P	286.86	090523	116215 CRC-NMT-06/30/23-07
	005175 SANDICARE LLC	082123MT	20233813	2023	9	INV P	81.96	090523	116215 CRC-NMT-08/16/23-08
	005175 SANDICARE LLC	082923	20234583	2023	9	INV P	40.98	091123	117066 CRC-NMT-08/23/23-08
	005175 SANDICARE LLC	090523	20234583	2023	9	INV P	81.96	091823	117697 CRC-NMT08/30/23-09/
	005175 SANDICARE LLC	091123	20234583	2023	9	INV P	81.96	092523	118312 CRC-NMT-09/06/23 &
									942.54
	005532 WINDFALL INDUSTRIES	25863	20233813	2023	9	INV P	1,575.18	090523	116227 CRC-NMT-JUL 23
	005532 WINDFALL INDUSTRIES	25863	20234583	2023	9	INV P	3,998.10	090523	116227 CRC-NMT-JUL 23
									5,573.28
	005901 MIDWEST INNOVATIONS	10912	20233813	2023	9	INV P	409.80	090523	116211 CRC-NMT-08/14/23-08
	005901 MIDWEST INNOVATIONS	10925	20234583	2023	9	INV P	307.35	091123	117062 CRC-NMT-08/21/23-08
	005901 MIDWEST INNOVATIONS	10940	20234583	2023	9	INV P	245.88	091823	117691 CRC-NMT-08/28/23-08
	005901 MIDWEST INNOVATIONS	10941	20234583	2023	9	INV P	81.96	091823	117691 CRC-NMT-09/01/23 (J
	005901 MIDWEST INNOVATIONS	10965	20234583	2023	9	INV P	81.96	092523	118308 CRC-NMT-09/05/23-09
									1,126.95
	008893 ENHANCE ABILITY LLC	073123MS	20234583	2023	9	INV P	368.82	091823	117678 CRC-NMT-07/31/23-08
	010419 ONEBRIDGE SUPPORT SE	1157	20233813	2023	9	INV P	245.88	090523	116214 CRC-NMT-08/01/23-08
	010419 ONEBRIDGE SUPPORT SE	1159	20234583	2023	9	INV P	614.70	092523	118309 CRC-NMT-08/14/23-09
	010419 ONEBRIDGE SUPPORT SE	1161	20234583	2023	9	INV P	327.84	092523	118309 CRC-NMT-08/15/23-08
									1,188.42
	011741 INDEPENDENT EMPLOYME	MCBDD7463	20233813	2023	9	INV P	1,782.63	090523	116208 CRC-NMT-08/06/23-08
									ACCOUNT TOTAL 19,940.73
									ORG 33009421 TOTAL 19,940.73
	33009431								ADULT SERVICES - LOCAL
	33009431	50580							ADULT SVS LOCAL CONTR SVS
	001251 INTERVENTION FOR PEA	1768	20233076	2023	9	INV P	292.37	091823	117685 CRC-ADS-07/01/23-07
	001251 INTERVENTION FOR PEA	1769	20233076	2023	9	INV P	173.00	091823	117685 CRC-ADS-07/05/23-07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001251	INTERVENTION FOR PEA	1773		20233076	2023	9	INV P	245.66	091823	117685 CRC-ADS-08/01/23-08
001251	INTERVENTION FOR PEA	1774		20233076	2023	9	INV P	216.25	091823	117685 CRC-ADS-08/02/23-08
								927.28		
002337	MEDINA CREATIVE ACCE	12665-JM		20233076	2023	9	INV P	432.50	091823	117689 CRC-ADS-07/31/23-08
002337	MEDINA CREATIVE ACCE	12667-MW		20233076	2023	9	INV P	302.75	091823	117689 CRC-ADS-08/04/23-08
002337	MEDINA CREATIVE ACCE	12668-GC		20233076	2023	9	INV P	74.39	091823	117689 CRC-08/02/23 & 08/2
002337	MEDINA CREATIVE ACCE	12669-BB		20233076	2023	9	INV P	259.50	091823	117689 CRC-ADS-08/03/23-08
002337	MEDINA CREATIVE ACCE	12670-DG		20233076	2023	9	INV P	648.75	091823	117689 CRC-ADS-08/01/23-08
002337	MEDINA CREATIVE ACCE	12671-LJ		20233076	2023	9	INV P	776.77	091823	117689 CRC-ADS-08/03/23-08
								2,494.66		
003280	SOCIETY FOR HANDICAP	BW_042023		20234584	2023	9	INV P	777.50	092523	118313 CRC-ADS-04/05/23-04
003280	SOCIETY FOR HANDICAP	BW_062023		20234584	2023	9	INV P	488.27	092523	118313 CRC-ADS-06/02/23-06
								1,265.77		
005175	SANDICARE LLC	082123MB		20233076	2023	9	INV P	388.50	090523	116215 CRC-ADS-08/14/23-08
005175	SANDICARE LLC	082123MT		20233076	2023	9	INV P	172.75	090523	116215 CRC-ADS-08/16/23-08
005175	SANDICARE LLC	082923		20233076	2023	9	INV P	388.50	091123	117066 CRC-ADS-08/21/23-08
005175	SANDICARE LLC	082923		20233076	2023	9	INV P	172.75	091123	117066 CRC-ADS-08/23/23-08
005175	SANDICARE LLC	090523		20234584	2023	9	INV P	388.50	091823	117697 CRC-ADS-08/28/23-08
005175	SANDICARE LLC	090523		20234584	2023	9	INV P	172.75	091823	117697 CRC-ADS-08/30/23-09
005175	SANDICARE LLC	091123		20234584	2023	9	INV P	129.50	092523	118312 CRC-ADS-09/05/23 (M
005175	SANDICARE LLC	091123		20234584	2023	9	INV P	172.75	092523	118312 CRC-ADS-09/06/23 &
								1,986.00		
005532	WINDFALL INDUSTRIES	25871		20234584	2023	9	INV P	1,081.25	092523	118320 CRC-ADS-JUL 23
005901	MIDWEST INNOVATIONS	10912		20233076	2023	9	INV P	780.83	090523	116211 CRC-ADS-08/14/23-08
005901	MIDWEST INNOVATIONS	10925		20233076	2023	9	INV P	633.97	091123	117062 CRC-ADS-08/21/23-08
005901	MIDWEST INNOVATIONS	10940		20233076	2023	9	INV P	604.50	091823	117691 CRC-ADS-08/28/23-08
005901	MIDWEST INNOVATIONS	10941		20233076	2023	9	INV P	7.76	091823	117691 CRC-ADS-09/01/23 (J
005901	MIDWEST INNOVATIONS	10941		20234584	2023	9	INV P	164.99	091823	117691 CRC-ADS-09/01/23 (J
005901	MIDWEST INNOVATIONS	10965		20234584	2023	9	INV P	86.50	092523	118308 CRC-ADS-09/05/23-09
								2,278.55		
008893	ENHANCE ABILITY LLC	073123MS		20233076	2023	9	INV P	1,165.50	091823	117678 CRC-ADS-07/31/23-08
010419	ONEBRIDGE SUPPORT SE	1157		20233076	2023	9	INV P	345.75	090523	116214 CRC-ADS-08/01/23-08
010419	ONEBRIDGE SUPPORT SE	1159		20234584	2023	9	INV P	735.00	092523	118309 CRC-ADS-08/14/23-09
010419	ONEBRIDGE SUPPORT SE	1160		20234584	2023	9	INV P	69.20	092523	118309 CRC-ADS-08/17/23-08
010419	ONEBRIDGE SUPPORT SE	1161		20234584	2023	9	INV P	561.75	092523	118309 CRC-ADS-08/15/23-08
								1,711.70		
ACCOUNT TOTAL								12,910.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 33009431 TOTAL							12,910.71		
33009435			MCBDD - COMM EMPL LOCAL MATCH						
33009435	50580		COMM EMPL LOCAL CONTR SVS						
005532	WINDFALL INDUSTRIES	25871	20234630	2023	9	INV P	273.60	092523	118320 CRC-INDIVIDUAL EMPL
013706	KOINONIA HOMES INC	KE 691	20221646	2023	9	INV P	11.40	090523	116209 CRC-INDIVIDUAL EMPL
013706	KOINONIA HOMES INC	KE 691	20233186	2023	9	INV P	250.16	090523	116209 CRC-IND. EMPLOYMENT
013706	KOINONIA HOMES INC	KE 692	20233186	2023	9	INV P	155.64	090523	116209 CRC-IND. EMPLOYMENT
013706	KOINONIA HOMES INC	KE 692	20234630	2023	9	INV P	126.80	090523	116209 CRC-IND. EMPLOYMENT
013706	KOINONIA HOMES INC	KE 692	20221646	2023	9	INV P	11.40	090523	116209 CRC-INDIVIDUAL EMPL
							555.40		
ACCOUNT TOTAL							829.00		
ORG 33009435 TOTAL							829.00		
33009465			MCBDD - RESIDENTIAL SERVICES (
33009465	50580		RES SERV CONTR SVS						
001404	GREENLEAF FAMILY CEN	428171	20233852	2023	9	INV P	550.00	090523	116206 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	428202	20233852	2023	9	INV P	1,100.00	091823	117681 CRC-INTERPRETER SVC
							1,650.00		
003587	GOLD CARE SERVICES	08292301	20234312	2023	9	INV P	1,200.00	091123	117057 CRC-RESPITE SERVICE
005361	CATALYST FARM	574	20234736	2023	9	INV P	300.00	091123	117054 CRC-SUMMER CAMPERSH
013826	BEULAH BEACH CORPORA	082123	20234580	2023	9	INV P	105.00	090523	116199 CRC-SUMMER CAMPERSH
013878	CAMP PALS	083023	20234846	2023	9	INV P	300.00	091823	117695 CRC-SUMMER CAMPERSH
ACCOUNT TOTAL							3,555.00		
ORG 33009465 TOTAL							3,555.00		
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:		169,874.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33159093								DF-COMMUNITY SUPPORTS
33159093 50100								DF-COMM SUPPORTS SUPPLIES
009137 BUEHLERS FOOD MARKET	092023	20234918	2023	9	INV P	750.00	092023	117842 DF-CO-GIFT CARDS FO
						ACCOUNT TOTAL		750.00
						ORG 33159093 TOTAL		750.00
33159097								DF-ASSISTIVE TECH
33159097 50100								DF-ASSISTIVE TECH SUPPLIES
009137 BUEHLERS FOOD MARKET	092723	20235041	2023	9	INV P	50.00	092723	118397 DF-AT-SUPPLIES
						ACCOUNT TOTAL		50.00
						ORG 33159097 TOTAL		50.00
FUND 3315 MCBDD DONATED FUNDS						TOTAL:		800.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800		COUNTY PARK DISTRICT								
34007800 50100		PARK DISTRICT SUPPLIES								
000838 FRIENDS OF THE MEDIN	7800	20232131	2023	9	INV P	45.76	090623	116811 POSTAGE - BULK MAIL		
001224 HUNTINGTON NATIONAL	7113	20234275	2023	9	INV P	424.21	092023	117847 SUPPLIES - HQ, ONC,		
004008 W.B. MASON CO INC	7800	20234275	2023	9	INV P	264.44	090623	116805 HQ OFFICE SUPPLIES		
011504 TRACTOR SUPPLY CREDI	6149	20232131	2023	9	INV P	14.97	090623	116804 NAT. RES. SUPPLIES		
		ACCOUNT TOTAL				749.38				
34007800 50200		PARK DISTRICT MATERIALS								
000199 CLEARWATER SYSTEMS	58216	20234328	2023	9	INV P	80.43	090623	116812 PLUMBING MATERIALS		
000366 CLEVELAND PLUMBING S	S101516463.001	20234328	2023	9	INV P	27.95	090623	116806 PLUMBING MATERIALS		
000959 CENTERRA CO-OP	1060692	20234468	2023	9	INV P	691.90	091823	117665 NATURAL RESOURCE CH		
000982 JOHN S GRIMM INC	67963	20234388	2023	9	INV P	3,498.00	090523	116194 LOTS/DRIVES MATERIA		
001224 HUNTINGTON NATIONAL	7113	20234328	2023	9	INV P	22.98	092023	117847 ELECTRICAL MATERIAL		
002544 APPLIED INDUSTRIAL T	7027730802	20234328	2023	9	INV P	115.99	090623	116809 PAINT MATERIALS		
002544 APPLIED INDUSTRIAL T	7800	20234328	2023	9	INV P	270.10	090523	116190 SHOP MATERIALS		
						386.09				
002903 REINHARDT SUPPLY COM	198469, 198453	20234328	2023	9	INV P	362.85	090523	116189 CLEANING AND ONC MA		
002903 REINHARDT SUPPLY COM	198511	20234328	2023	9	INV P	222.47	090623	116813 CLEANING MATERIALS		
002903 REINHARDT SUPPLY COM	7800	20234328	2023	9	INV P	442.50	091823	117655 CLEANING MATERIALS		
002903 REINHARDT SUPPLY COM	7800	20234328	2023	9	INV P	611.14	090523	116174 CLEANING, ONC, AND		
						1,638.96				
003169 WINKLER TIRE LLC	56042	20234328	2023	9	INV P	781.72	090523	116191 AUTO PARTS		
003423 SMITH BROTHERS INC	7800	20234328	2023	9	INV P	270.00	091823	117666 TURF MANAGEMENT MAT		
003614 ADVANCE AUTO PARTS	CLE 3780483	20234468	2023	9	INV P	1,417.11	092023	117853 MOWER/EQUIPMENT AND		
005239 WELLINGTON IMPLEMENT	P17573	20234328	2023	9	INV P	190.73	091823	117656 MOWER/EQUIPMENT MAT		
		ACCOUNT TOTAL				9,005.87				
34007800 50540		PARK DISTRICT ADVERTIS & PRINT								
002585 THE CHRONICLE	50027471	20230889	2023	9	INV P	1,419.00	091823	117657 LEAFLET PUBLICATION		
004787 ALONOVUS CORP	MOM100288; IN100289	20230889	2023	9	INV P	1,769.00	090523	116175 LEAFLET PUBLICATION		
011607 SPECTRUM REACH LLC	7800	20230888	2023	9	INV P	2,500.00	091323	117288 DIGITAL ADVERTISING		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									5,688.00	
34007800 50560								PARK DISTRICT TRAVEL		
000959 CENTERRA CO-OP	1060692	20230887	2023 9	INV	P			729.20 091823		117665 FUEL - BCR
001224 HUNTINGTON NATIONAL	7113	20230887	2023 9	INV	P			145.00 092023		117847 TRAINING - JT, DJS
001919 MEDINA COUNTY COMMIS	09062023	20230887	2023 9	INV	P			1,254.18 092523		118327 GASOLINE
001919 MEDINA COUNTY COMMIS	09062023	20234277	2023 9	INV	P			3,462.42 092523		118327 GASOLINE
001919 MEDINA COUNTY COMMIS	09062023	20234915	2023 9	INV	P			81.69 092523		118327 GASOLINE
								4,798.29		
003440 GREAT LAKES PETROLEU	2073257-IN	20230887	2023 9	INV	P			656.67 090523		116187 FUEL
ACCOUNT TOTAL									6,329.16	
34007800 50580								PARK DISTRICT CONTRACT SERVICE		
000081 OHIO EDISON COMPANY	110 037 584 569	20234600	2023 9	INV	P			168.88 091323		117289 ELECTRICITY - KBL
000081 OHIO EDISON COMPANY	110 127 328 828	20234600	2023 9	INV	P			25.52 091323		117289 WR HOUSE 23-14-13
000081 OHIO EDISON COMPANY	7800	20234600	2023 9	INV	P			874.08 092023		117848 ELECTRICITY - BTH,
000081 OHIO EDISON COMPANY	7800	20234600	2023 9	INV	P			478.75 092723		118400 ELECTRICITY - CLMP,
								1,547.23		
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20234600	2023 9	INV	P			46.49 092023		117855 NATURAL GAS - ONC
000253 COLUMBIA GAS OF OHIO	20041883 003 000 6	20234286	2023 9	INV	P			47.77 090623		116807 NATURAL GAS - BTH
								94.26		
000754 FRONTIER COMMUNICATI	330-769-3811	20234600	2023 9	INV	P			250.33 092023		117849 TELEPHONE/INTERNET
000963 GRAPHIC ENTERPRISES	24AR1097701	20234286	2023 9	INV	P			37.50 091323		117290 COPIER AGREEMENT -
001177 HOLLAND AND MUIRDEN	01-0005988	20234286	2023 9	INV	P			446.60 090523		116178 LEGAL SERVICES
001224 HUNTINGTON NATIONAL	7113	20234600	2023 9	INV	P			199.97 092023		117847 TELEPHONE/INTERNET
001578 VERIZON WIRELESS	9943458805	20234600	2023 9	INV	P			590.63 092023		117854 MOBILE DEVICES
001647 LORAIN-MEDINA RURAL	7800	20234286	2023 9	INV	P			62.90 091323		117292 ALR HOUSE 23-26-01
001647 LORAIN-MEDINA RURAL	7800	20234600	2023 9	INV	P			184.18 091323		117292 ELECTRICITY - LHP,
								247.08		
001662 VILLAGE OF LODI UTIL	56880.1	20234600	2023 9	INV	P			68.63 092023		117851 ELECTRICITY - HHC
001911 MISHA JOHN	3343/3342	20234600	2023 9	INV	P			575.00 092523		118329 WEBSITE UPDATES/WEB
001915 CITY OF MEDINA	13649-002	20234286	2023 9	INV	P			28.27 091323		117284 WATER - LM HOUSE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	7800	20234286	2023	9	INV P	237.91	090623	116810 WATER/SEWER - CLMP
	002645 BILL'S WATER HAULING	7800	20234286	2023	9	INV P	900.00	090523	116177 WATER
	002762 CONSUMERS GAS COOPER	7800	20234286	2023	9	INV P	16.03	091323	117286 WR HOUSE 23-14-13
	002974 RURAL LORAIN COUNTY	213-0175-01	20234600	2023	9	INV P	29.13	092723	118402 ALR HOUSE 23-60-01
	003027 EMERGE INC	2023-266	20234286	2023	9	INV P	120.00	091823	117658 RESERVATION SYSTEM
	003136 SEVILLE BOARD OF PUB	7800	20234286	2023	9	INV P	10.43	092723	118401 HV HOUSE 23-02-01
	003136 SEVILLE BOARD OF PUB	7800	20234874	2023	9	INV P	734.60	092723	118401 ELECTRICITY - BCR,
							745.03		
	003939 MACK INDUSTRIES INC	MIVC00232770	20234600	2023	9	INV P	115.00	092523	118328 SEPTIC SERVICES - O
	004365 CITY OF WADSWORTH	7800	20234600	2023	9	INV P	452.21	091323	117285 ELECTRICITY - RSP,
	007137 GREAT LAKES PORTABLE	7800	20234600	2023	9	INV P	2,853.00	092023	117850 RESTROOM PUMPING
	007137 GREAT LAKES PORTABLE	8855	20234286	2023	9	INV P	990.00	090523	116176 RESTROOM PUMPING
							3,843.00		
	007425 RUMPKE OF NORTHERN O	7800	20234600	2023	9	INV P	1,043.07	091323	117291 DUMPSTER SERVICE -
							ACCOUNT TOTAL		11,586.88
34007800	50610								PARK DISTRICT OTHER EXPENSES
	000959 CENTERRA CO-OP	1060692	20234278	2023	9	INV P	463.60	091823	117665 WILDLIFE FOOD
	001224 HUNTINGTON NATIONAL	7113	20234278	2023	9	INV P	265.65	092023	117847 VOLUNTEER RECOGNITI
	001277 INTEGRITY VERIFICATI	30803DTHD	20234278	2023	9	INV P	80.00	091823	117667 NEW EMPLOYEE BACKGR
	001901 MEDINA COUNTY TREASU	091223	20234278	2023	9	INV P	20.50	092523	118334 CREDIT CARD FEES
	001928 MEDINA COUNTY SHERIF	1061	20234278	2023	9	INV P	102.00	091823	117660 NEW EMPLOYEE BACKGR
	004008 W.B. MASON CO INC	7800	20233990	2023	9	INV P	40.98	090623	116805 VOLUNTEER RECOGNITI
	004008 W.B. MASON CO INC	7800	20234278	2023	9	INV P	40.44	090623	116805 VOLUNTEER RECOGNITI
							81.42		
	005281 NORTHEAST OHIO REGIO	52472	20234278	2023	9	INV P	561.00	091323	117287 WATER TESTING - CL
	005292 WADSWORTH OLDER ADUL	7800	20233990	2023	9	INV P	50.00	090523	116188 DISPLAY BOOTH FEE
	009993 MEDINA SUNRISE ROTAR	1803	20234278	2023	9	INV P	255.00	092523	118331 MEMBERSHIP - NP
	009993 ANDREA MEEKS	26121	20234278	2023	9	INV P	330.00	092523	118332 RESERVATION REFUND
	009993 DENNIS RANCH	27396	20234278	2023	9	INV P	250.00	092523	118333 BCR DEPOSIT REFUND
	009993 RUSSELL HOLCOMB	27710	20233990	2023	9	INV P	250.00	090523	116179 BCR DEPOSIT REFUND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009993 JOHN NOVINC	27741	20233990	2023 9	INV	P	70.66	091123	117043	INSURANCE & OTHER			
009993 JOHN NOVINC	27741	20234278	2023 9	INV	P	31.64	091123	117041	BCR DEPOSIT REFUND			
009993 JOHN NOVINC	27741	20233288	2023 9	INV	P	147.70	091123	117042	BCR DEPOSIT REFUND			
009993 REBECCA GUGGENBILLER	27757	20234278	2023 9	INV	P	760.00	091123	117045	RESERVATION REFUND			
009993 GERMAINE WILSON	27786	20234278	2023 9	INV	P	250.00	091823	117659	BCR DEPOSIT REFUND			
009993 SARAH STACHLER	27815	20234278	2023 9	INV	P	800.00	092523	118330	RESERVATION REFUND			
						3,145.00						
010375 FREE CLINIC OF MEDIN	27742	20234278	2023 9	INV	P	250.00	091123	117044	BCR DEPOSIT REFUND			
013696 WORLDPAY PAYMENT RES	520003057196	20234278	2023 9	INV	P	227.04	091123	117046	CREDIT CARD FEES			
ACCOUNT TOTAL						5,246.21						
34007800 50780		PARK DISTRICT EQUIPMENT										
000473 DAVIS BRETT	7800	20233649	2023 9	INV	P	100.02	092523	118335	UNIFORM ALLOWANCE R			
000820 OHIO DEPARTMENT OF T	146605	20233649	2023 9	INV	P	13.10	091823	117661	PLANNING EQUIPMENT			
000882 KINGSLEY JERRY	7800	20233649	2023 9	INV	P	299.90	090523	116180	MTCE UNIFORM ALLOWA			
001200 AKRON UNIFORMS	40058	20233480	2023 9	INV	P	87.99	090523	116183	POLICE UNIFORM ALLO			
001620 LEVINSON'S UNIFORMS	170535	20233649	2023 9	INV	P	1,198.84	092523	118336	POLICE UNIFORM ALLO			
002151 BAILEY CLAIR	7800	20233649	2023 9	INV	P	297.75	090523	116182	INTERP. UNIFORM ALL			
002903 REINHARDT SUPPLY COM	7800	20233649	2023 9	INV	P	801.00	091823	117655	PARK AMENITIES			
004150 UNITED SPORT APPAREL	1022647	20233480	2023 9	INV	P	107.00	090623	116814	MTCE UNIFORM ALLOWA			
004150 UNITED SPORT APPAREL	1022814	20233224	2023 9	INV	P	108.00	090523	116193	POLICE UNIFORM ALLO			
004150 UNITED SPORT APPAREL	1022939	20233649	2023 9	INV	P	150.00	091823	117662	PLANNING UNIFORM AL			
004150 UNITED SPORT APPAREL	1022949	20233480	2023 9	INV	P	95.50	091823	117668	MTCE UNIFORM ALLOWA			
004150 UNITED SPORT APPAREL	7800	20233649	2023 9	INV	P	265.75	090523	116181	INTERP. UNIFORM ALL			
						726.25						
013610 SMITH-ROOT, INC	0000054690	20233480	2023 9	INV	P	8,573.97	090523	116184	NAT. RES. EQUIPMENT			
013888 SHIVERDECKER MATTHEW	7800	20233480	2023 9	INV	P	45.07	092523	118337	UNIFORM ALLOWANCE R			
013888 SHIVERDECKER MATTHEW	7800	20233649	2023 9	INV	P	163.08	092523	118337	UNIFORM ALLOWANCE R			
						208.15						
ACCOUNT TOTAL						12,306.97						
ORG 34007800 TOTAL						50,912.47						
FUND 3400 COUNTY PARK DISTRICT						TOTAL:	50,912.47					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
34017800									OFFICE & MAINT BUILDING	
34017800 50200									OFFICE & MAINT BLDG MATERIALS	
001661 LODI LUMBER	M5010	20230920	2023	9	INV P	641.35	091823	117663	HQ MATERIALS 23-90-	
						ACCOUNT TOTAL	641.35			
34017800 50580									OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	110 148 291 393	20233287	2023	9	INV P	60.52	092023	117848	MLR HOUSE 23-31-01	
001263 INDEPENDENT PAINTING	4518	20233227	2023	9	INV P	6,560.00	090523	116192	HQ POLICE PAINT 23-	
001263 INDEPENDENT PAINTING	4519	20233227	2023	9	INV P	9,720.00	090523	116192	HQ MAINT. PAINT 23-	
						16,280.00				
001647 LORAIN-MEDINA RURAL	7800	20233287	2023	9	INV P	219.39	091323	117292	FR HOUSE 23-18-01	
001931 MEDINA COUNTY SANITA	7800	20233287	2023	9	INV P	99.20	090623	116810	WATER/SEWER - MM BL	
002645 BILL'S WATER HAULING	7800	20233287	2023	9	INV P	180.00	090523	116177	FR HOUSE 23-18-01	
003136 SEVILLE BOARD OF PUB	7800	20234279	2023	9	INV P	336.11	092723	118401	BCR HOUSE 23-02-02	
						ACCOUNT TOTAL	17,175.22			
						ORG 34017800 TOTAL	17,816.57			
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:	17,816.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34027800										MAJOR PARK DEVELOPMENT	
34027800	50580									MAJOR PARK DEVELOP CONT SRVS	
000860	PERRIN ASPHALT COMPA	00002936		20233604	2023	9	INV P		49,900.00	092523	118339 LRT PARKING 23-12-0
001911	MISKA JOHN	3339		20233157	2023	9	INV P		409.34	090523	116195 SNP MAP 23-33-02
001911	MISKA JOHN	3339		20234280	2023	9	INV P		690.66	090523	116195 SNP MAP 23-33-02
									1,100.00		
002890	DOBSON GREGORY	7800		20233787	2023	9	INV P		2,750.00	090523	116185 BLP SIDEWALK 23-28-
003086	MOST PAVING CO LLC	2918		20232990	2023	9	INV P		42,186.00	091123	117047 HHC ROAD 23-10-01
003086	MOST PAVING CO LLC	2918		20234280	2023	9	INV P		875.00	091123	117047 HHC ROAD 23-10-01
									43,061.00		
012762	VERDANTAS LLC	110111		20234280	2023	9	INV P		285.00	090523	116186 CIT H2OHVAUGHN 23-0
013245	CROCKER EXCAVATING I	1146		20234280	2023	9	INV P		1,700.00	092523	118338 LM DAM MOWING 23-90
									ACCOUNT TOTAL		98,796.00
34027800	50720										MAJOR PARK DEVELOP EQUIP RENT
007137	GREAT LAKES PORTABLE	7800		20230896	2023	9	INV P		450.00	092023	117850 RESTROOM RENTAL - S
									ACCOUNT TOTAL		450.00
34027800	50780										MAJOR PARK DEVELOP EQUIPMENT
013847	SATELLITE INDUSTRIES SATSO	342969		20230910	2023	9	INV P		1,005.00	090623	116808 MPD EQUIPMENT 23-90
013847	SATELLITE INDUSTRIES SATSO	342969		20234692	2023	9	INV P		1,500.00	090623	116808 MPD EQUIPMENT 23-90
									2,505.00		
									ACCOUNT TOTAL		2,505.00
									ORG 34027800 TOTAL		101,751.00
FUND 3402 MAJOR PARK DEVELOPMENT								TOTAL:	101,751.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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 9	INV	P	110.50	090523	116178 LAND ACQUISITION SE	
002890 DOBSON GREGORY	7800	20233788	2023 9	INV	P	7,200.00	090523	116185 PCG DISH 23-06-08	
009576 SMITH & NEJEDLIK INC	23-064	20230912	2023 9	INV	P	3,400.00	091123	117048 BELLE WOODS APPRAIS	
012104 THE ROBERT WEILER CO	15224	20234351	2023 9	INV	P	2,500.00	091823	117664 LAND ACQUISITION SE	
						ACCOUNT TOTAL		13,210.50	
34037800 50790								LAND ACQUISITION LAND	
002693 STEWART TITLE COMPAN	082523	20233869	2023 9	INV	P	350,793.04	092023	117852 ARNOLD/CARLTON TO M	
						ACCOUNT TOTAL		350,793.04	
						ORG 34037800 TOTAL		364,003.54	
FUND 3403 LAND ACQUISITION						TOTAL:		364,003.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34047800									ALLARDALE PARK DEVELOPMENT
34047800	50580								ALLARDALE PARK DEV CONT SRVS
	002762	CONSUMERS GAS COOPER 7800	20230903	2023	9	INV P	16.03	091323	117286 AD HOUSE 23-07-01
							16.03		ACCOUNT TOTAL
							16.03		ORG 34047800 TOTAL
							16.03		FUND 3404 ALLARDALE PARK DEVELOPMENT TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800 50100									OUTDOOR EDUCATION SUPPLIES
001224 HUNTINGTON NATIONAL	7113	20230902	2023	9	INV P	123.58	092023	117847	ONC SUPPLIES 23-90-
004008 W.B. MASON CO INC	7800	20230902	2023	9	INV P	32.97	090623	116805	ONC OFFICE SUPPLIES
					ACCOUNT TOTAL	156.55			
34057800 50780									OUTDOOR EDUCATION EQUIPMENT
001224 HUNTINGTON NATIONAL	7113	20234170	2023	9	INV P	549.00	092023	117847	ONC EQUIPMENT 23-90
					ACCOUNT TOTAL	549.00			
					ORG 34057800 TOTAL	705.55			
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			705.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34067800									PARK EQUIPMENT
34067800	50780								PARK EQUIPMENT EQUIP
009902	SERPENTINI CHEVROLET 100742	20230947	2023	9	INV P			38,380.00	092523 118340 2024 CHEV. SILVERAD
009902	SERPENTINI CHEVROLET 100742	20234875	2023	9	INV P			10,305.00	092523 118340 2024 CHEV. SILVERAD
								48,685.00	
								ACCOUNT TOTAL	48,685.00
								ORG 34067800 TOTAL	48,685.00
FUND 3406 PARK EQUIPMENT								TOTAL:	48,685.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34087800								NATURAL RESOURCE RESTORATION
34087800 50780								NATURAL RES RESTOR EQUIPMENT
013610 SMITH-ROOT, INC	0000054690	20234075	2023	9	INV P	1,088.00	090523	116184 NAT. RES. RESTORATI
					ACCOUNT TOTAL	1,088.00		
					ORG 34087800 TOTAL	1,088.00		
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:		1,088.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50062900									SO BODY CAM RED. SOFT.
50062900 50581									SO BODY CAM RED SOFT PURCH SVS
002113 MOTOROLA SOLUTIONS I	1187103615	20234030	2023	9	INV P			16,490.00 090523	116149 BODY CAMERA REDACTI
								ACCOUNT TOTAL	16,490.00
								ORG 50062900 TOTAL	16,490.00
FUND 5006 SO BODY CAM RED. SOFT.								TOTAL:	16,490.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50201900		AP-TCAP	FY22-23						
50201900 50580		AP-TCAP	FY22-23	CONTRACT	SVS				
003670 OHIO AMS	OAMS723CAM	20233414	2023	9	INV P	6,224.00	091123	116966 ALCOHOL MONITORING	
003670 OHIO AMS	OAMS723GPS	20233414	2023	9	INV P	1,147.50	091123	116966 GPS MONITORING	
						7,371.50			
003908 PROXIMITY MARKETING	200999	20233414	2023	9	INV P	2,437.50	091123	116965 WEBSITE REDEVELOPME	
012763 COMMUNITY CORRECTION	OCTRRAIN2023	20233414	2023	9	INV P	4,995.00	091123	116968 OC TRAINING	
					ACCOUNT TOTAL	14,804.00			
					ORG 50201900 TOTAL	14,804.00			
FUND 5020 AP-TCAP FY22-23						TOTAL:		14,804.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50221900									AP TCAP FY24-25
50221900	50610								AP TCAP FY24-25 OTHER EXPENSES
	001928	MEDINA COUNTY SHERIF 2023-300	20234619	2023	9	INV P		200,000.00 091123	116967 TCAP
	006960	SERENITE RESTAURANT 2023-03D	20234615	2023	9	INV P		50,000.00 091123	116964 GENERAL ADMINISTRAT
								ACCOUNT TOTAL	250,000.00
								ORG 50221900 TOTAL	250,000.00
								FUND 5022 AP TCAP FY20-21	TOTAL: 250,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50294000											
50294000 50600											
001919	MEDINA COUNTY COMMIS	AUGUST 2023	GASOLINE	20234926	2023	9	INV P		1,027.86	092023	117833 GASOLINE: 08/01/23
002912	US BANK	8692526682326		20234610	2023	9	INV P		1,806.91	091123	117032 GASOLINE: JUNE 2023
002912	US BANK	8692526682331		20234610	2023	9	INV P		1,242.41	091123	117032 GASOLINE: JULY 2023
002912	US BANK	8692526682331		20234725	2023	9	INV P		.09	091123	117032 GASOLINE: JULY 2023
002912	US BANK	8692526682335		20234926	2023	9	INV P		176.83	092023	117832 GASOLINE: AUGUST 20
									3,226.24		
									ACCOUNT TOTAL		4,254.10
50294000 50616											
000207	VERIZON WIRELESS	9939524980		20234614	2023	9	INV P		1,500.29	091123	117039 TELEPHONE: CELLULAR
000754	FRONTIER COMMUNICATI	3307259801-122908-5		20234614	2023	9	INV P		88.32	091123	117034 TELEPHONE: TELEPHON
001475	AT&T MOBILITY LLC	287311914415X072523		20234614	2023	9	INV P		113.95	091123	117033 TELEPHONE: CELLULAR
001475	AT&T MOBILITY LLC	287311914415X082523		20234031	2023	9	INV P		74.09	092023	117821 TELEPHONE: CELLULAR
									188.04		
004003	FIRST COMMUNICATIONS	125687488		20234614	2023	9	INV P		955.25	091123	117038 TELEPHONE: SERVICE
006391	LIGHTSPEED HOSTING	19735		20234614	2023	9	INV P		425.00	091123	117035 TELEPHONE: JULY 202
006391	LIGHTSPEED HOSTING	19841		20234614	2023	9	INV P		425.00	091123	117035 TELEPHONE: AUGUST 2
									850.00		
									ACCOUNT TOTAL		3,581.90
50294000 50617											
000081	OHIO EDISON COMPANY	110069255245		20233595	2023	9	INV P		35.57	092023	117829 UTILITIES: ELECTRIC
000081	OHIO EDISON COMPANY	110069255245		20234931	2023	9	INV P		774.43	092023	117829 UTILITIES: ELECTRIC
									810.00		
000253	COLUMBIA GAS OF OHIO	124318110040001		20233595	2023	9	INV P		44.82	091123	117037 UTILITIES: gas
									ACCOUNT TOTAL		854.82
									ORG 50294000 TOTAL		8,690.82
									FUND 5029 OCJS JAG FY23-DTF		TOTAL: 8,690.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50424105									FFC-EARLY INTERVENTION FY23
50424105 50100									FFC-EARLY INT SUPPLIES
000412	CATHOLIC CHARITIES C 38000096	Remainder	20231973	2023	9	INV	P	745.44	091823 117650 EI SUPPLIES-CC June
								ACCOUNT TOTAL	745.44
50424105 50581									FFC-EARLY INT PURCHASE OF SERV
001800	MEDINA COUNTY BOARD	2892	20232073	2023	9	INV	P	4,272.20	090523 116023 EI SC MCBDD - JUNE
								ACCOUNT TOTAL	4,272.20
50424105 50616									FFC-EARLY INT TELEPHONE
001800	MEDINA COUNTY BOARD	2892	20231543	2023	9	INV	P	120.40	090523 116022 EI TELEPHONE EX
								ACCOUNT TOTAL	120.40
								ORG 50424105 TOTAL	5,138.04
FUND 5042 FFC-EARLY INTERVENTION FY23						TOTAL:		5,138.04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50494105										FFC ARPA EARLY INTER
50494105	50100									FFC ARPA EARLY INTER SUPPLIES
001800	MEDINA COUNTY BOARD	2871	20234554	2023	9	INV	P	4,649.85	091123	117018 EI ARAP SFY23 Suppl
001800	MEDINA COUNTY BOARD	2880	20234554	2023	9	INV	P	198.00	091123	117023 EI ARAP SFY23 Suppl
001800	MEDINA COUNTY BOARD	2900	20234554	2023	9	INV	P	533.09	091123	117025 EI ARAP SFY23 Suppl
001800	MEDINA COUNTY BOARD	2920	20234554	2023	9	INV	P	740.72	091123	117017 EI ARAP SFY23 Suppl
								6,121.66		
								ACCOUNT TOTAL		6,121.66
50494105	50581									FFC ARPA EARLY INTER PURCH SVC
001800	MEDINA COUNTY BOARD	2919	20234555	2023	9	INV	P	3,888.00	091123	117020 EI ARPA Grant Purch
001800	MEDINA COUNTY BOARD	2921a	20234555	2023	9	INV	P	91.30	091823	117654 EI ARPA Grant POS A
								3,979.30		
								ACCOUNT TOTAL		3,979.30
50494105	50610									FFC ARPA EARLY INTER OTHER EXP
001800	MEDINA COUNTY BOARD	2921	20231469	2023	9	INV	P	2,000.00	091823	117653 FFC EI ARPA MCBDD A
								ACCOUNT TOTAL		2,000.00
50494105	50780									FFC ARPA EARLY INTER EQUIPMENT
001800	MEDINA COUNTY BOARD	2901	20234553	2023	9	INV	P	2,794.53	091123	117019 EI ARPA Equipment/T
001800	MEDINA COUNTY BOARD	2902	20234553	2023	9	INV	P	406.04	091123	117021 EI ARPA Equipment/T
001800	MEDINA COUNTY BOARD	2903	20234553	2023	9	INV	P	216.00	092523	118162 EI ARPA Eq./Tech. S
001800	MEDINA COUNTY BOARD	2984	20234553	2023	9	INV	P	115.98	091123	117024 EI ARPA Equipment/T
001800	MEDINA COUNTY BOARD	2985	20234553	2023	9	INV	P	776.90	091123	117022 EI ARPA Equipment/T
								4,309.45		
								ACCOUNT TOTAL		4,309.45
								ORG 50494105 TOTAL		16,410.41
								FUND 5049 FFC ARPA EARLY INTER		TOTAL: 16,410.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50682102		FELONY DEL CARE-ELECTRONIC MON							
50682102 50580		FEL DEL CARE ELECTR MON CT SV							
003670 OHIO AMS	7/31/2023	20233895 2023 9 INV P				606.00 091123		117003 EM K SVCS	
		ACCOUNT TOTAL				606.00			
		ORG 50682102 TOTAL				606.00			
50682120		FELONY DEL CARE-DRUG COURT							
50682120 50560		FEL DEL CARE DRUG CT TRAVEL							
007995 MATEJ JENNIFER	Mileage Matej 9/23	20233892 2023 9 INV P				39.30 091823		117643 DC Mileage	
		ACCOUNT TOTAL				39.30			
50682120 50580		FEL DEL CARE DRUG CT CONT SVS							
001030 ALTERNATIVE PATHS IN Juv DC 8/2023		20233891 2023 9 INV P				9,296.67 092523		118214 DC K SVCS	
		ACCOUNT TOTAL				9,296.67			
50682120 50610		FEL DEL CARE DRUG CT OTH EXP							
002502 REDWOOD TOXICOLOGY	805424	20233913 2023 9 INV P				91.73 090523		116085 Drug Testing Suppli	
004008 W.B. MASON CO INC	240635173	20233913 2023 9 INV P				69.84 091123		117004 Tissues	
		ACCOUNT TOTAL				161.57			
		ORG 50682120 TOTAL				9,497.54			
FUND 5068 FELONY DEL CARE FY24						TOTAL:	10,103.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
50791900									AP-DRUG CT DISCRETIONARY GRANT	
50791900 50610									AP DRUG CT DISCRET OTHER EXP	
005203 THE LCADA WAY	LCADA723	20230817	2023	9	INV P	2,465.50	091823		117540 CASE MGR	
005203 THE LCADA WAY	LCADA723	20230817	2023	9	INV P	480.01	091823		117540 MAT	
005203 THE LCADA WAY	LCADA723	20230817	2023	9	INV P	620.00	091823		117540 HOUSING	
005203 THE LCADA WAY	LCADA723	20230817	2023	9	INV P	2,404.97	091823		117540 ROOM AND BOARD THE	
005203 THE LCADA WAY	LCADA723	20230817	2023	9	INV P	340.00	091823		117540 TRANSPORTATION	
005203 THE LCADA WAY	LCADA823	20230817	2023	9	INV P	2,465.50	092023		117803 CASE MANAGER	
005203 THE LCADA WAY	LCADA823	20230817	2023	9	INV P	1,860.00	092023		117803 HOUSING	
005203 THE LCADA WAY	LCADA823	20230817	2023	9	INV P	995.16	092023		117803 ROOM AND BOARD THE	
005203 THE LCADA WAY	LCADA823	20230817	2023	9	INV P	280.00	092023		117803 TRANSPORTATION	
						11,911.14				
					ACCOUNT TOTAL	11,911.14				
					ORG 50791900 TOTAL	11,911.14				
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:			11,911.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
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	08/25/2023	20234437	2023	9	INV P	74.27	091123		116972 MOTORCYCLE OHIO - S	
						ACCOUNT TOTAL		74.27		
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC	
011713 JASKO RAYMOND	08/09/23-08/15/23	20234436	2023	9	INV P	425.00	090523		116020 MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	08/25/23-08/27/23	20234673	2023	9	INV P	914.00	091823		117473 MOTORCYCLE OHIO - C	
						1,339.00				
011716 SIMPSON BENJAMIN	08/26/2023	20234673	2023	9	INV P	189.00	091123		116971 MOTORCYCLE OHIO - C	
011766 SCHULZ TERESA	08/0/2023	20234436	2023	9	INV P	459.00	090523		116021 MOTORCYCLE OHIO - C	
011777 MAR-JUL ENTERPRISES	08/09/2023	20234436	2023	9	INV P	459.00	090523		116019 MOTORCYCLE OHIO - C	
011781 DIBIASIO RONALD	08/27/2023	20234436	2023	9	INV P	331.41	091123		116970 MOTORCYCLE OHIO - C	
011781 DIBIASIO RONALD	08/27/2023	20234673	2023	9	INV P	127.59	091123		116970 MOTORCYCLE OHIO - C	
						459.00				
012812 VOJACEK RONALD	08/20/2023	20234673	2023	9	INV P	81.00	091123		116974 MOTORCYCLE OHIO - C	
013687 SMITH CARRIE LEA	08/20/2023	20234673	2023	9	INV P	81.00	091123		116973 MOTORCYCLE OHIO - C	
013844 HILL ARTHUR JR	08/27/2023	20234673	2023	9	INV P	459.00	091123		116975 MOTORCYCLE OHIO - C	
						ACCOUNT TOTAL		3,526.00		
						ORG 60102900 TOTAL		3,600.27		
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL :		3,600.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60360100		CDBG ADMIN							
60360100 50610		CDBG ADMIN OTHER EXP							
001846 THE GAZETTE	50053828		20234489 2023	9	INV P	199.06	090523	116129 CDBG BF22 INVITATIO	
		ACCOUNT TOTAL				199.06			
		ORG 60360100 TOTAL				199.06			
60360106		CDBG CITY OF WADS HOUSING ASSI							
60360106 50590		CDBG WADS HOUSING AS CONT PROJ							
011486 SACRED HEART OF JESU 23-2022-006			20233220 2023	9	INV P	1,200.00	090523	116132 CDBG BF22 WADWORTH	
011486 SACRED HEART OF JESU 23-2022-007 TO 009			20233220 2023	9	INV P	2,850.00	091823	117497 CDBG BF22 WADS HOUS	
						4,050.00			
		ACCOUNT TOTAL				4,050.00			
		ORG 60360106 TOTAL				4,050.00			
60360108		CDBG UNITED WAY FINANCE COACH							
60360108 50590		CDBG UNITED WAY FIN CONTR PROJ							
004157 UNITED WAY OF SUMMIT INV 01, 02, 03, 04			20234488 2023	9	INV P	15,861.78	090523	116130 CDBG BF22 FINANCIAL	
		ACCOUNT TOTAL				15,861.78			
		ORG 60360108 TOTAL				15,861.78			
FUND 6036 CDBG						TOTAL:		20,110.84	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60370104									LODI PARKS & FOUNT REPAIR
60370104	50590								LODI PARKS & FOUNT REPAIR
	011464	SNIDER RECREATION IN 37493	20234799	2023	9	INV P	2,118.00	091323	117237 CDBG BF20 LODI PARK
							ACCOUNT TOTAL		2,118.00
							ORG 60370104 TOTAL		2,118.00
60370106									WADS CITY HOUSING ASST
60370106	50590								WADS CITY HOUSING ASST-CON PRO
	011486	SACRED HEART OF JESU 23-2020-020 TO 025	20233159	2023	9	INV P	3,966.77	090523	116131 CDBG BF20 WADSWORTH
	011486	SACRED HEART OF JESU 23-2020-020 TO 025	20234520	2023	9	INV P	2,538.23	090523	116131 CDBG BG20 WADSWORTH
							6,505.00		
							ACCOUNT TOTAL		6,505.00
							ORG 60370106 TOTAL		6,505.00
60371200									GENERAL ADMIN-PLANNING
60371200	50590								GEN ADMIN-PLANNING CONTR PRO
	013839	BARNES JACOB #1	20234655	2023	9	INV P	5,500.00	091123	116951 CDBG BF20 ADMIN-PLA
							ACCOUNT TOTAL		5,500.00
							ORG 60371200 TOTAL		5,500.00
FUND 6037 CDBG FY20							TOTAL:		14,123.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	AUG GAB-OOA	20233260	2023	9	INV P	380.00	091823	117357	MOU- AUG 10 HRS
					ACCOUNT TOTAL	380.00			
					ORG 60459280 TOTAL	380.00			
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			380.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60469280								OPER-DONATIONS		
60469280 50610								OPER DONATIONS OTHER EXP		
002471 OTC BRANDS INC	72598320401-00A	20231851	2023	9	INV P	76.73	091123	116943 LUAU DECORATIONS		
007816 AMAZON CAPITAL SERVI	16DJ-YMKX-VVRC-00A	20231851	2023	9	INV P	120.03	091823	117374 CANVAS, THERABANDS		
007816 AMAZON CAPITAL SERVI	16GK-G9G4-D7CM-00A	20231851	2023	9	INV P	59.94	090523	116099 LUAU DECORATIONS		
007816 AMAZON CAPITAL SERVI	19JM-RPVP-CCNP-00A	20231851	2023	9	INV P	54.00	091123	116946 CENTER SIGNS		
						233.97				
						ACCOUNT TOTAL		310.70		
						ORG 60469280 TOTAL		310.70		
						FUND 6046 OPERATIONS-DONATIONS		TOTAL:		310.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60479280										
60479280 50610										
001578	VERIZON WIRELESS	542002012-00001	20231712	2023	9	INV	P	23.51	091823	117373 OOA- 8/23/23 SPARE
005937	WESTERN RESERVE AREA	9000-OOA	20232432	2023	9	INV	P	3,247.20	091123	116939 HDM-LOCAL MEALS
007816	AMAZON CAPITAL SERVI	1P7M-34NR-FTV3-OOA	20232432	2023	9	INV	P	37.98	090523	116099 HDM/CONG SUPPLIES-
007816	AMAZON CAPITAL SERVI	1X3T-TV74-W6WN-OOA	20231712	2023	9	INV	P	71.40	091823	117374 THERMOMETER GUNS M
								109.38		
010408	PNC BANK NATIONAL AS	1089-OOA	20230705	2023	9	INV	P	11.73	092223	9878 AMAZON MUSIC
010408	PNC BANK NATIONAL AS	1089-OOA	20230705	2023	9	INV	P	294.29	092223	9878 THE IMAGE GROUP HDM
010408	PNC BANK NATIONAL AS	1089-OOA	20232432	2023	9	INV	P	165.63	092223	9878 THE IMAGE GROUP HD
								471.65		
013846	MEALS ON WHEELS STOR	53392-OOA	20231712	2023	9	INV	P	129.70	091823	117371 LOCAL MEALS- HEATER
013846	MEALS ON WHEELS STOR	53392-OOA	20232432	2023	9	INV	P	49.19	091823	117371 HDM/CONG SUPPLIES-
								178.89		
								ACCOUNT TOTAL		4,030.63
								ORG 60479280 TOTAL		4,030.63
								FUND 6047 NUTRITION SITE DONATIONS		TOTAL: 4,030.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
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-OOA	20234185	2023	9	INV P	822.03	091823	117368	HDM GRANT TRAVEL			
007271 CLARK BONNIE	TRAVEL REIMBURSE-OOA	20230069	2023	9	INV P	574.44	090523	116094	HDM GRANT TRAVEL J			
010492 TOMASEK JAMES	TRAVEL REIMBURSE-OOA	20230069	2023	9	INV P	140.17	091123	116933	HDM GRANT TRAVEL-			
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-OOA	20230069	2023	9	INV P	511.56	091123	116932	HDM GRANT TRAVEL-			
013368 MCBURNEY TRAVIS	TRAVEL REIMBURSE-OOA	20230069	2023	9	INV P	347.25	091823	117359	HDM GRANT TRAVEL 8			
013368 MCBURNEY TRAVIS	TRAVEL REIMBURSE-OOA	20234185	2023	9	INV P	225.22	091823	117359	HDM GRANT TRAVEL- 8			
						572.47						
013472 DAISHER TED	TRAVEL REIMBURSE-OOA	20230069	2023	9	INV P	275.76	090523	116093	HDM GRANT TRAVEL J			
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20234185	2023	9	INV P	605.88	091823	117367	HDM GRANT TRAVEL- 9			
013833 YOST CHERYL	TRAVEL REIMBURSE-OOA	20230069	2023	9	INV P	15.72	091123	116931	HDM GRANT TRAVEL-			
						ACCOUNT TOTAL				3,518.03		
						ORG 60539284 TOTAL				3,518.03		
60539289									TITLE III-C - WADS			
60539289 50100									TITLE III-C WADS SUPPLIES			
007816 AMAZON CAPITAL SERVI	1P7M-34NR-FTV3-OOA	20230079	2023	9	INV P	49.12	090523	116099	WADS SUPPLIES- ENVE			
						ACCOUNT TOTAL				49.12		
						ORG 60539289 TOTAL				49.12		
FUND 6053 TITLE III-C						TOTAL:				3,567.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60639280								TITLE III-2
60639280 50581								TITLE III-B PURCH OF SERV
001932 MEDINA COUNTY TRANSI	OOA-23-08-	20230124	2023	9	INV P	1,400.00	092523	118180 TRANSIT AUG
					ACCOUNT TOTAL	1,400.00		
					ORG 60639280 TOTAL	1,400.00		
FUND 6063 TITLE III-B						TOTAL:		1,400.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60739280											
											OOA ADRC
60739280	50100										OOA ADRC SUPPLIES
007816	AMAZON CAPITAL SERVI	16GK-G9G4-D7CM-00A	20230113	2023	9	INV	P	100.35	090523		116099 SUPPLIES- OOA
007816	AMAZON CAPITAL SERVI	1X3T-TV74-W6WN-00A	20230113	2023	9	INV	P	71.27	091823		117374 SUPPLIES, FOLDERS,
								171.62			
											ACCOUNT TOTAL
											171.62
											ORG 60739280 TOTAL
											171.62
											FUND 6073 OOA ADRC
											TOTAL:
											171.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60909280											
60909280 50581											
001932 MEDINA COUNTY TRANSI	OOA- PASSES	20233876	2023 9	INV	P		200.00	091823	117363	TRANSIT	
001932 MEDINA COUNTY TRANSI	OOA-23-08-	20233876	2023 9	INV	P		10,947.52	092523	118180	TRANSIT AUG	
							11,147.52				
							ACCOUNT TOTAL				11,147.52
							ORG 60909280 TOTAL				11,147.52
FUND 6090	HOME DELIVERED MEALS LOC SHARE						TOTAL:				11,147.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
60939280									OOA ACTIVITIES MEDINA SITE			
60939280 50560									OOA ACTIVITIES TRAVEL			
003982 TOTH LAURA	ERWIN REGISTRATION-O	20234794	2023	9	INV P	175.00	091823		117358 RES NO 23-0710	202		
003982 TOTH LAURA	TRAVEL REIMBURSE-OOA	20233755	2023	9	INV P	209.60	091823		117358 TRAVELJULY-AUG	320		
						384.60						
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20233755	2023	9	INV P	127.07	091823		117360 TRAVEL AUG 194			
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20233755	2023	9	INV P	161.46	091823		117370 TRAVEL 246.50			
009889 VANDERLAAN BARBARA	TRAVEL REIMBURSE-OOA	20233755	2023	9	INV P	41.92	091823		117356 TRAVEL REIMBURSEMEN			
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20233755	2023	9	INV P	250.87	091823		117369 TRAVEL- 383			
						965.92			ACCOUNT TOTAL			
60939280 50610									OOA ACTIVITIES OTHER EXPENSES			
000871 KRONOS SAASHR INC	12099975	20230157	2023	9	INV P	283.10	091123		116888 KRONOS JUNE 2023- O			
000871 KRONOS SAASHR INC	12117621	20230157	2023	9	INV P	288.01	092523		117999 KRONOS JULY 2023			
						571.11						
001277 INTEGRITY VERIFICATI	30679DTHD	20230153	2023	9	INV P	168.00	091123		116892 INTEGRITY JULY- OOA			
001861 MEDINA COUNTY HEALTH	2023-SALVATION-OOA	20230109	2023	9	INV P	334.00	091823		117366 FOOD LICENSE SALVA			
002125 MOTION PICTURE LICEN	504426149-OOA	20230109	2023	9	INV P	220.98	091123		116940 UMBRELLA MOVIE LICE			
002282 WITTMAN LISA	OPTUM-OOA	20230109	2023	9	INV P	264.00	091123		116936 JULY YOGA 88			
003982 TOTH LAURA	R-6882112- OOA-TOTH	20230109	2023	9	INV P	103.50	091823		117358 TOTH LICENSE RENEWA			
006075 XEROX CORPORATION	4737198-OOA	20230449	2023	9	INV P	220.89	091823		117375 XEROX 9/22-10/21			
006391 LIGHTSPEED HOSTING	19974-OOA	20230273	2023	9	INV P	225.00	091123		116935 LIGHT SPEED INTERNE			
009137 BUEHLERS FOOD MARKET	1652225-OOA	20230109	2023	9	INV P	39.87	092523		118174 82-2654781- 9/11			
009860 THE WINDOW KING COMP	95627-OOA	20230109	2023	9	INV P	145.00	091823		117355 OOA GROUND FLOOR OU			
010408 PNC BANK NATIONAL AS	1089-OOA	20230109	2023	9	INV P	565.42	092223		9878 DOMINICS PIZZA- FRI			
011758 OTT JANI	AUGUST-OOA	20230109	2023	9	INV P	320.00	091123		116934 AUGUST BALLO FLEX C			
012144 MYSENIORCENTER	22430-OOA	20230109	2023	9	INV P	255.00	090523		116098 300 MCOOA TAGS			
						3,432.77			ACCOUNT TOTAL			
						4,398.69			ORG 60939280 TOTAL			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60939281									OOA ACTIVITIES - BRUNSWICK SIT	
60939281 50610									OOA ACTIVITIES BRUNSWICK OTH E	
001578 VERIZON WIRELESS	542002012-00001	20230106	2023	9	INV P	40.63	091823	117373	OOA 8/23/23 BRUN330	
010408 PNC BANK NATIONAL AS	1089-00A	20230106	2023	9	INV P	107.10	092223	9878	WALMART- BRUNSWICK	
010408 PNC BANK NATIONAL AS	1089-00A	20230106	2023	9	INV P	26.25	092223	9878	DOLLAR TREE BRUNSWI	
						133.35				
013658 KELLER JOEL	2023-97-00A	20230106	2023	9	INV P	75.00	092023	117798	BRUNSWICK SENIOR HU	
013712 NUSBAUM DAVID	9/14/23-00A	20230106	2023	9	INV P	200.00	091123	116941	BRUNSWICK ROCK AROU	
						ACCOUNT TOTAL				448.98
						ORG 60939281 TOTAL				448.98
FUND 6093 OOA ACTIVITIES						TOTAL:				4,847.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60949280								ADULT PROTECTIVE SERVICES			
60949280 50560								ADULT PROTECTIVE SVS TRAVEL			
008687 WEBB STACY	TRAVEL REIMBURSE-OOA	20232924	2023	9	INV P	108.73	092523	118175 APS TRAVEL AUGUST-			
	ACCOUNT TOTAL					108.73					
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP			
002823 PC COMPUTING LLC	AUGUST-OOA	20230306	2023	9	INV P	135.00	091123	116944 APS- TECH CLASS 3			
007816 AMAZON CAPITAL SERVI	16GK-G9G4-D7CM-OOA	20230306	2023	9	INV P	3.99	090523	116099 APS- STICKY TABS			
010408 PNC BANK NATIONAL AS	1089-OOA	20230306	2023	9	INV P	285.00	092223	9878 MOTEL 6 APS-			
010408 PNC BANK NATIONAL AS	1089-OOA	20230306	2023	9	INV P	588.55	092223	9878 THE IMAGE GROUP AP			
010408 PNC BANK NATIONAL AS	1089-OOA	20230306	2023	9	INV P	1,813.60	092223	9878 THE IMAGE GROUP APS			
						2,687.15					
012073 AVENUE AT MEDINA	OOA- 2CLIENTS	20230306	2023	9	INV P	3,800.00	090523	116100 APS-JR-4/17-4/22 &			
	ACCOUNT TOTAL					6,626.14					
60949280 50617								ADULT PROTECTIVE SVS UTILITIES			
001578 VERIZON WIRELESS	542002012-00001	20230316	2023	9	INV P	126.21	091823	117372 OOA- 8/23/23 APS PH			
	ACCOUNT TOTAL					126.21					
	ORG 60949280 TOTAL					6,861.08					
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		6,861.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
60959280									WADSWORTH KITCHEN FUND		
60959280 50100									WADSWORTH KITCHEN SUPPLIES		
000111 ALCO-CHEM INC	2751477-00A	20231587	2023	9	INV P	304.50	092523	118173	WADS KITCHEN SUPPLI		
010408 PNC BANK NATIONAL AS	8135-00A	20231587	2023	9	INV P	159.21	092223	9878	WALMART- WADS KITCH		
011615 CAPITAL ONE	1640480582-00A	20231587	2023	9	INV P	287.62	091123	116942	WADS KITCHEN SUPPLI		
012265 INSTANTWHIP-AKRON IN	100466088-00A	20231587	2023	9	INV P	410.80	090523	116097	WADS KITCHEN SUPPLI		
012265 INSTANTWHIP-AKRON IN	100467801-52243-01-0	20231587	2023	9	INV P	322.49	092523	118178	WADS KITCHEN SUPPLI		
						733.29					
013467 THE SANSON COMPANY	00911204-00A	20231587	2023	9	INV P	260.86	091123	116937	WADS KITCHEN SUPPLI		
013467 THE SANSON COMPANY	00915598-00A	20231587	2023	9	INV P	223.24	090523	116096	WADS KITCHEN SUPPLI		
013467 THE SANSON COMPANY	00919820-00A	20231587	2023	9	INV P	256.39	091823	117362	WADS KITCHEN SUPPLI		
013467 THE SANSON COMPANY	00926834- OOA	20231587	2023	9	INV P	200.43	092523	118179	WADS KITCHEN SUPPLI		
						940.92					
013655 US FOODS INC	2039409-00A	20231587	2023	9	INV P	786.42	091123	116938	WADS KITCHEN SUPPLI		
013655 US FOODS INC	2283129-00A	20231587	2023	9	INV P	504.79	090523	116095	WADS KITCHEN SUPPLI		
013655 US FOODS INC	2524094-00A	20231587	2023	9	INV P	608.40	091823	117361	WADS KITCHEN SUPPLI		
013655 US FOODS INC	2695934-4151280-00A	20231587	2023	9	INV P	800.16	091823	117361	WADS KITCHEN SUPPLI		
013655 US FOODS INC	41591280-00A	20231587	2023	9	INV P	666.81	092523	118177	WADS KITCHEN SUPPLI		
						3,366.58					
						ACCOUNT TOTAL		5,792.12			
60959280 50610									WADSWORTH KITCHEN OTHER EXP		
013635 OHIO TREASURER OF ST OOA	STATE TAX	20231590	2023	9	INV P	622.36	091523	9781	WADS KITCHEN FOOD T		
						ACCOUNT TOTAL		622.36			
						ORG 60959280 TOTAL		6,414.48			
FUND 6095 WADSWORTH KITCHEN FUND						TOTAL:		6,414.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61219200								TRANSIT OPERATING		
61219200 50100								TRANSIT OPER SUPPLIES		
002815	QUILL CORPORATION 34012899	20230043	2023	9	INV P	119.99	091123	116960	SUPPLIES	
007816	AMAZON CAPITAL SERVI 19GW-VR9M-VW6W	20230043	2023	9	INV P	22.77	092523	118206	SUPPLIES	
007816	AMAZON CAPITAL SERVI 1CKM-M6MJ-PQDJ	20230043	2023	9	INV P	40.79	091823	117477	SUPPLIES	
						63.56				
						ACCOUNT TOTAL		183.55		
61219200 50455								TRANSIT OPER TESTING FEES		
001277	INTEGRITY VERIFICATI 30679DTHD	20233779	2023	9	INV P	120.00	091123	116892	INTEGRITY- JULY TRA	
009188	SUMMA HEALTH CORP 193960	20233779	2023	9	INV P	335.50	092523	118203	TESTING FEES	
						ACCOUNT TOTAL		455.50		
61219200 50560								TRANSIT OPER TRAVEL		
008583	RINE SHANNON MILEAGE 8/18/23	20230048	2023	9	INV P	124.18	090523	115905	TRAVEL	
						ACCOUNT TOTAL		124.18		
61219200 50580								TRANSIT OPER CONTR SERV		
000871	KRONOS SAASHR INC 12099975	20233741	2023	9	INV P	317.47	091123	116888	KRONOS JUNE 2023- T	
000871	KRONOS SAASHR INC 12117621	20233741	2023	9	INV P	317.47	092523	117999	KRONOS JULY 2023	
						634.94				
002732	FUTRONICS INC 80013512	20233741	2023	9	INV P	472.00	091823	117475	CONTRACT SERVICES	
						ACCOUNT TOTAL		1,106.94		
61219200 50600								TRANSIT OPER GASOLINE		
000959	CENTERRA CO-OP AUGUST 2023	20233744	2023	9	INV P	5,890.93	092523	118205	GASOLINE	
000959	CENTERRA CO-OP AUGUST 2023	20234273	2023	9	INV P	13,102.27	092523	118205	GASOLINE	
						18,993.20				
						ACCOUNT TOTAL		18,993.20		
61219200 50617								TRANSIT OPER UTILITIES		
001475	AT&T MOBILITY LLC X08252023	20233742	2023	9	INV P	388.04	091823	117474	UTILITIES	
001578	VERIZON WIRELESS 542002012-00001	20233742	2023	9	INV P	126.90	091823	117478	TRANSIT - 542002012	
001988	MFC DRILLING INC 10173	20233742	2023	9	INV P	37.48	091123	116959	UTILITIES	
						ACCOUNT TOTAL		552.42		
61219200 50620								TRANSIT OPER UNIFORM		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000858 UNIFIRST CORPORATION	1360067806	20230037	2023	9	INV	P	124.83	090523	115904	UNIFORMS	
000858 UNIFIRST CORPORATION	1360071059	20230037	2023	9	INV	P	124.83	091123	116961	UNIFORMS	
000858 UNIFIRST CORPORATION	1360073306	20230037	2023	9	INV	P	36.83	091823	117476	UNIFORMS	
000858 UNIFIRST CORPORATION	1360073306	20234679	2023	9	INV	P	106.65	091823	117476	UNIFORMS	
000858 UNIFIRST CORPORATION	1360076489	20234679	2023	9	INV	P	124.83	092523	118204	UNIFORMS	
							517.97				
							ACCOUNT TOTAL				517.97
							ORG 61219200 TOTAL				21,933.76
FUND 6121 TRANSIT OPERATING FY20						TOTAL:					21,933.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61400700								TITLE IV-D PROSECUTOR	
61400700 50580								TITLE IV-D PROS CONTRACT SERV	
001578 VERIZON WIRELESS	542002012-00001	20230190	2023	9	INV P	114.33	092523	118187 Prosecutor 8/23/202	
001869 MEDINA COUNTY JUVENI	81723	20230190	2023	9	INV P	56.63	090523	116123 MC Juv Court servic	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-09	20230188	2023	9	INV P	1,045.00	091823	117578 Matrix Monthly Subs	
009057 COMDOC	IN5859956	20230190	2023	9	INV P	92.81	091823	117574 Contract base rate	
					ACCOUNT TOTAL	1,308.77			
61400700 50610								TITLE IV-D PROS OTHER EXPENSES	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20230187	2023	9	INV P	1,200.00	092223	9878 Supreme Court of Oh	
					ACCOUNT TOTAL	1,200.00			
					ORG 61400700 TOTAL	2,508.77			
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:	2,508.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61432900									TITLE IV-D SHERIFF
61432900 50580									TITLE IV-D SHERIFF CONTR SVS
000207 VERIZON WIRELESS	9941784588	20230049	2023	9	INV P	80.34	090523	115902	IV-D AIRCARD (APRIL
					ACCOUNT TOTAL	80.34			
					ORG 61432900 TOTAL	80.34			
FUND 6143 TITLE IV-D SHERIFF						TOTAL:			80.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61550701									VICTIM ASSISTANCE VOCA FY23
61550701 50100									VICTIM ASSIST VOCA SUPPLIES
000537 STAPLES BUSINESS ADV	8071070184	20233131	2023	9	INV P	96.56	090523	116125	SUPPLIES
					ACCOUNT TOTAL	96.56			
					ORG 61550701 TOTAL	96.56			
FUND 6155 VICTIM ASSISTANCE FY23						TOTAL:			96.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
69122900									SO OPIOID RESPONSE TEAM FY24
69122900 50580									SO OPIOID RESPONSE CONTRACT SV
001030 ALTERNATIVE PATHS IN	8/1/2023	20234596	2023	9	INV P		5,029.87 090523	116127	MCORT PROJECT (JULY
001030 ALTERNATIVE PATHS IN	9/1/2023	20234596	2023	9	INV P		4,784.56 092523	117951	MCORT PROJECT (AUGU
							9,814.43		
							ACCOUNT TOTAL		9,814.43
							ORG 69122900 TOTAL		9,814.43
FUND 6912 SO OPIOID RESPONSE TEAM FY24						TOTAL:	9,814.43		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
69172904								SO EXTRADITION REIMBURSE GRANT		
69172904	50570							SO EXTRADITION REIM TRANS PRIS		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20233911	2023	9	INV P			255.48 092223	9878	AMERICAN - TELATKO
010408	PNC BANK NATIONAL AS 9407 - JAIL	20233911	2023	9	INV P			761.39 092223	9878	AMERICAN - BROOKS
010408	PNC BANK NATIONAL AS 9407 - JAIL	20233911	2023	9	INV P			380.70 092223	9878	AMERICAN - SHORT
010408	PNC BANK NATIONAL AS 9407 - JAIL	20233911	2023	9	INV P			79.55 092223	9878	ENTERPRISE - SHORT
010408	PNC BANK NATIONAL AS 9407 - JAIL	20233911	2023	9	INV P			143.28 092223	9878	HAMPTON - TELATKO
010408	PNC BANK NATIONAL AS 9407 - JAIL	20233911	2023	9	INV P			143.28 092223	9878	HAMPTON - BROOKS
010408	PNC BANK NATIONAL AS 9407 - JAIL	20233911	2023	9	INV P			867.80 092223	9878	UNITED - TELATKO
010408	PNC BANK NATIONAL AS 9407 - JAIL	20233911	2023	9	INV P			433.90 092223	9878	UNITED - GOMBACH
010408	PNC BANK NATIONAL AS 9407 - JAIL	20233911	2023	9	INV P			867.80 092223	9878	UNITED - SEIBERLING
010408	PNC BANK NATIONAL AS 9407 - JAIL	20233911	2023	9	INV P			268.18 092223	9878	AMERICAN - TELATKO
								4,201.36		
								ACCOUNT TOTAL		4,201.36
								ORG 69172904 TOTAL		4,201.36
FUND 6917 SO EXTRADITION REIMBURSE GRANT						TOTAL:		4,201.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69262900		SO TCAP AP						
69262900 50780				SP TCAP AP	EQUIPMENT			
004450 WADSWORTH SOLUTIONS	82420		20231744 2023	9	INV P	487.09	090523	116009 CAMERAS FIXED
					ACCOUNT TOTAL	487.09		
					ORG 69262900 TOTAL	487.09		
FUND 6926 SO TCAP AP						TOTAL:	487.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9							
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 9	INV P	467.97	092723	118407 INDIGENT APPLICATIO
				ACCOUNT TOTAL	467.97		
				ORG 70260300 TOTAL	467.97		
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:		467.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70300500				PREPAYMENT AGENCY FUND		
70300500 59999				PREPAYMENT AGENCY SUNDRY		
009990 THOMAS AND JOANN URB 7030			0	2023 9 INV P	468.14 090523	116229 028-19D-11-090 ESCR
				ACCOUNT TOTAL	468.14	
				ORG 70300500 TOTAL	468.14	
FUND 7030 PREPAYMENT AGENCY FUND					TOTAL:	468.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70720500								DTAC - TREASURER	
70720500 50540								DTAC-TREASURER ADVERTISING & P	
001032 HANDS FOUNDATION	23746	20234107	2023	9	INV P	275.00	091823	117354 FIX-IT ADVERTISING	
001810 MEDINA COUNTY CLERK	23CIV0113	TREASURER	20234107	2023	9	INV P	330.57	090523	116091 23CIV0113 TREASURER
						ACCOUNT TOTAL	605.57		
						ORG 70720500 TOTAL	605.57		
FUND 7072 DTAC - TREASURER						TOTAL:	605.57		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700 50580									DTAC-PROSECUTOR CONTRACT SERVI
001626 RELX INC	1668100-20230831	20230165	2023	9	INV P	360.57	091823		117571 Online services-Aug
002533 TOSHIBA BUSINESS SOL	5830603	20230165	2023	9	INV P	147.04	092523		118185 Printing, 8/1/23-8/
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-09	20230162	2023	9	INV P	1,400.00	091823		117578 Matrix Monthly Subs
						ACCOUNT TOTAL			1,907.61
70730700 50610									DTAC-PROSECUTOR OTHER EXPENSES
001810 MEDINA COUNTY CLERK	23CIV0113	20232373	2023	9	INV P	330.57	090523		116122 Median County Publi
013342 AMERICAN CERTIFIED T	33868AJ	20230159	2023	9	INV P	22.92	091823		117576 Judicial report-Civ
013342 AMERICAN CERTIFIED T	33868AJ	20232373	2023	9	INV P	277.08	091823		117576 Judicial report-Civ
013342 AMERICAN CERTIFIED T	82823	20232373	2023	9	INV P	150.00	091123		116929 Judicial Reports
013342 AMERICAN CERTIFIED T	91223	20234337	2023	9	INV P	350.00	092523		118186 Judicial reports, I
						800.00			
						ACCOUNT TOTAL			1,130.57
70730700 50780									DTAC-PROSECUTOR EQUIPMENT
000122 CDW GOVERNMENT LLC	LD26047	20230155	2023	9	INV P	725.84	091823		117577 Computer
						ACCOUNT TOTAL			725.84
						ORG 70730700 TOTAL			3,764.02
FUND 7073 DTAC - PROSECUTOR						TOTAL:			3,764.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70919999									
70919999	59999								
000545	STRS OHIO	0	2023	9	INV P	7,710.37	092723		9881 PR DEDUCTION STRS 0
000545	STRS OHIO	0	2023	9	INV P	7,502.62	091323		9777 Pr Ded STRS 09/08/2
						15,212.99			
					ACCOUNT TOTAL	15,212.99			
					ORG 70919999 TOTAL	15,212.99			
					FUND 7091 STRS AGENCY FUND	TOTAL:			15,212.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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 8071391189		20231322	2023	9	INV	P	33.77	092523 117994 HR OFFICE SUPPLIES:
000302	STAPLES ADVANTAGE 8071391189		20234858	2023	9	INV	P	58.63	092523 117994 HR OFFICE SUPPLIES:
								92.40	
								ACCOUNT TOTAL	92.40
71000100	50580								WORKERS COMP CONTR SERV
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS		20231612	2023	9	INV	P	501.22	092223 9878 INDEED SPONSORED JO
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS		20231612	2023	9	INV	P	83.41	092223 9878 INDEED JULY 2023 SP
								584.63	
								ACCOUNT TOTAL	584.63
								ORG 71000100 TOTAL	677.03
								FUND 7100 WORKERS COMP AGENCY FUND	TOTAL: 677.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	2006432	20234576	2023 9	INV P		5,050.00	090523	116128 ARPA - LEGAL SVS TH	
						ACCOUNT TOTAL	5,050.00		
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ	
000880 GARDINER	INV 0659865 APPL 23	20221678	2023 9	INV P		14,978.00	091823	117493 JAIL CHILLER, BOILE	
000880 GARDINER	INV 0659865 APPL 23	20224925	2023 9	INV P		12,731.00	091823	117493 JAIL CHILLER, BOILE	
000880 GARDINER	INV 0669662 APPL 6	20224204	2023 9	INV P		127,248.50	091823	117494 HWY ENG "GARAGE" AH	
000880 GARDINER	INV 673700 APPL 3	20232081	2023 9	INV P		38,525.00	090523	116135 JDC FIVE (5) 90 TON	
							193,482.50		
						ACCOUNT TOTAL	193,482.50		
						ORG 71210100 TOTAL	198,532.50		
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:	198,532.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71241200		CHIPPEWA	LAKE MAIN DR PART II						
71241200 50590			CHIP LAKE MAIN DR II CONT PROJ						
003909 MELWAY PAVING COMPAN #1		20232682	2023 9	INV	P	127,290.48	091823	117492 ARPA RES 23-0282 CH	
						ACCOUNT TOTAL		127,290.48	
						ORG 71241200 TOTAL		127,290.48	
71249280		OOA DIAL	PROGRAM						
71249280 50230			OOA DIAL PROGRAM CONTR REPAIRS						
002823 PC COMPUTING LLC	AUG DIAL-00A	20231058	2023 9	INV	P	90.00	091123	116944 MCPA- AUG DIAL TECH	
012925 GEIGER JOSEPH	AUGUST-OOA-DIAL	20231058	2023 9	INV	P	45.00	091823	117364 MCPA- AUG DIAL 1 HR	
						ACCOUNT TOTAL		135.00	
71249280 50610			OOA DIAL PROGRAM OTHER EXP						
001475 AT&T MOBILITY LLC	28732367517-OOA	20231057	2023 9	INV	P	1,688.96	091123	116945 OOA/ DIAL - 2873236	
001846 THE GAZETTE	50076985-OOA	20231057	2023 9	INV	P	180.40	092523	118176 OOA/ DIAL OTHER- ME	
003908 PROXIMITY MARKETING	200993-OOA	20231057	2023 9	INV	P	500.00	090523	116092 OOA/ DIAL OTHER- AU	
013856 TECHEXEC LLC	DIAL-001	20231057	2023 9	INV	P	466.06	091823	117365 OOA/ DIAL GAZETTE M	
						ACCOUNT TOTAL		2,835.42	
						ORG 71249280 TOTAL		2,970.42	
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		130,260.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	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 606390			20234423	2023 9 INV P	19,622.43 091123	116889 GASOLINE ENGINEERIN
				ACCOUNT TOTAL	19,622.43	
				ORG 79009490 TOTAL	19,622.43	
FUND 7900 GASOLINE ROTARY FUND					TOTAL:	19,622.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79022900									DISPATCH COOPERATIVE FUND
79022900 50620									DISPATCH COOP FUND UNIFORM
001200 AKRON UNIFORMS	39991	20233470	2023	9	INV P	89.91	090523	115900	UNIFORMS (K. BOHLAN)
001200 AKRON UNIFORMS	39992	20233470	2023	9	INV P	5.99	090523	115900	UNIFORMS (D. BOYES)
001200 AKRON UNIFORMS	40065	20231426	2023	9	INV P	362.99	091123	117012	UNIFORMS (J. ALFERI)
						458.89			
					ACCOUNT TOTAL	458.89			
					ORG 79022900 TOTAL	458.89			
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL :			458.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79082900									SO TRANSPORTATION OF PRISONERS
79082900	50570								SO TRANS OF PRISONERS/TRANS PR
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023	9	INV P	830.23	092223		9878 AMERICAN - TELATKO
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023	9	INV P	1,098.41	092223		9878 AMERICAN - KOVAL
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023	9	INV P	519.21	092223		9878 AMERICAN - OLSON
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023	9	INV P	101.73	092223		9878 ENTERPRISE - GOMBAC
						2,549.58			
					ACCOUNT TOTAL	2,549.58			
					ORG 79082900 TOTAL	2,549.58			
FUND 7908 SO TRANSPORTATION OF PRISONERS						TOTAL:			2,549.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900		WEBCHECK	PROGRAM						
79122900	50610								
002388	TREASURER STATE OF O 0399524-IN		20233291	2023	9 INV P		2,762.84	092523	117952 MCSO WEBCHECKS (AUG
002388	TREASURER STATE OF O 0399524-IN		20233292	2023	9 INV P		1,613.66	092523	117952 MCSO WEBCHECKS (AUG
002388	TREASURER STATE OF O 0399524-IN		20233292	2023	9 INV P		1,970.25	092523	117952 MCSO CCW (AUGUST, 2
							6,346.75		
			ACCOUNT TOTAL				6,346.75		
			ORG 79122900 TOTAL				6,346.75		
FUND 7912 WEBCHECK PROGRAM						TOTAL :	6,346.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79192900			WIRELESS 9-1-1						
79192900 50617			WIRELESS 9-1-1 UTILITIES						
000754 FRONTIER COMMUNICATI	330-723-0436	20234472	2023	9	INV P	3.63	090623	116799 SHERIFF 911 TO 09/2	
004003 FIRST COMMUNICATIONS	125732477	20234472	2023	9	INV P	468.61	091323	117236 SHERIFF 911 LONG DI	
004378 WADSWORTH UTILITIES	95003605-001	20234472	2023	9	INV P	425.00	092023	117814 385 BROAD ST 911	
			ACCOUNT TOTAL			897.24			
			ORG 79192900 TOTAL			897.24			
FUND 7919 WIRELESS 9-1-1						TOTAL:	897.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
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. 3794276X	20233304	2023	9	INV P	858.64	091123		116926 OH PROB PRAC & PROC	
000259	MATTHEW BENDER & CO. 37965751	20233304	2023	9	INV P	333.56	091123		116926 OH EMPLOYMENT RELEA	
000259	MATTHEW BENDER & CO. 38099357	20233304	2023	9	INV P	858.64	091123		116926 OH PROB PRAC & PROC	
000259	MATTHEW BENDER & CO. 38102978	20233304	2023	9	INV P	478.06	091123		116926 OH RULES OF COURT A	
000259	MATTHEW BENDER & CO. 38104504	20233304	2023	9	INV P	478.06	091123		116926 OH RULES OF COURT A	
000259	MATTHEW BENDER & CO. 38104512	20233304	2023	9	INV P	478.06	091123		116926 OH RULES OF COURT A	
000259	MATTHEW BENDER & CO. 38203715	20233304	2023	9	INV P	271.58	091823		117376 MB OH APPELATE PRAC	
000259	MATTHEW BENDER & CO. 38212374	20233304	2023	9	INV P	65.00	091823		117376 MB OH JURY INSTR EX	
000259	MATTHEW BENDER & CO. 38212390	20233304	2023	9	INV P	1,399.60	091823		117376 MB S&H DIGITAL LIB	
000259	MATTHEW BENDER & CO. 38212404	20233304	2023	9	INV P	573.71	091823		117376 MB OH FORMS OF PLEA	
						5,794.91				
005013	THOMSON REUTERS - WE 848866465	20233304	2023	9	INV P	922.85	092523		117900 TR WEST PATRON PLAN	
005013	THOMSON REUTERS - WE 848878464	20233304	2023	9	INV P	2,032.82	092523		117900 TR WEST GOV PLAN AU	
005013	THOMSON REUTERS - WE 848951960	20233304	2023	9	INV P	7,896.36	092523		117900 TR WEST HARD PRINT	
						10,852.03				
						ACCOUNT TOTAL			16,646.94	
79201800	50580								LAW LIB CONTRACT SVS	
009057	COMDOC IN 5847434	20230184	2023	9	INV P	38.62	091823		117377 COMDOC CONTRACT BAS	
						ACCOUNT TOTAL			38.62	
79201800	50616								LAW LIB TELEPHONE	
004003	FIRST COMMUNICATIONS 125687491	20232433	2023	9	INV P	11.43	090523		115903 FIRST COMM FOR AUG	
						ACCOUNT TOTAL			11.43	
						ORG 79201800 TOTAL			16,696.99	
						FUND 7920 CO LAW LIBRARY RESOURCES			TOTAL:	16,696.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79222900									SO JUVENILE DIVERSION PROGRAM	
79222900 50580									SO JUV DIVER PRGRM CONTR SVS	
008990 HAYEST GREGORY	08/14/2023	20230824	2023	9	INV P	160.00	090523		116107 JUVENILE DIVERSION	
008990 HAYEST GREGORY	08/22/2023	20230824	2023	9	INV P	160.00	091123		116928 JUVENILE DIVERSION	
008990 HAYEST GREGORY	08/28/2023	20230824	2023	9	INV P	160.00	092523		118199 JUVENILE DIVERSION	
						480.00				
011446 FITZ MATHEW	07/24/2023	20230824	2023	9	INV P	160.00	091323		117232 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	07/24/2023	20230824	2023	9	INV P	160.00	091323		117231 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	08/14/2023	20230824	2023	9	INV P	160.00	090523		116106 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	08/22/2023	20230824	2023	9	INV P	160.00	091123		116927 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	08/28/2023	20230824	2023	9	INV P	160.00	092523		118198 JUVENILE DIVERSION	
						640.00				
					ACCOUNT TOTAL	1,280.00				
					ORG 79222900 TOTAL	1,280.00				
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:	1,280.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	08/19/2023	20234344	2023	9	INV P	160.00	090523	116103	TAKE CONTROL CONTRA
011428 LAFOND CHRISTOPHER	08/19/2023	20234344	2023	9	INV P	160.00	090523	116104	TAKE CONTROL CONTRA
011435 JACKSON MARTINA	08/19/2023	20234344	2023	9	INV P	160.00	090523	116105	TAKE CONTROL CONTRA
					ACCOUNT TOTAL	480.00			
79242900 50780									TAKE CNTRL PRGM EQUIPMENT
003107 GATEWAY TIRE & SERVI	7002-207093	20234577	2023	9	INV P	1,810.48	090523	116102	TAKE CONTROL - EQUI
					ACCOUNT TOTAL	1,810.48			
					ORG 79242900 TOTAL	2,290.48			
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	2,290.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202 50100									EMERG MGMT SUPPLIES
000959 CENTERRA CO-OP	07/31/23	20234628	2023	9	INV P	319.99	090523	116153	MCEMA - Customer 10
001919 MEDINA COUNTY COMMIS	08/10/23	20234628	2023	9	INV P	89.37	090523	116162	MCEMA - Gasoline 7/
002999 STAPLES CREDIT PLAN	08/04/23	20234628	2023	9	INV P	182.38	090523	116161	MCEMA - Acct 6011 1
007816 AMAZON CAPITAL SERVI	193D-FRFF-916F	20234628	2023	9	INV P	51.83	090523	116151	MCEMA - Invoice 193
									ACCOUNT TOTAL
						643.57			
79251202 50580									EMERG MGMT CONTRACT SERVICES
000207 VERIZON WIRELESS	9943427791	20234139	2023	9	INV P	120.93	091323	117299	MCEMA - Invoice 994
001475 AT&T MOBILITY LLC	08132023	20234139	2023	9	INV P	337.11	090523	116150	MCEMA - Invoice 287
002388 TREASURER STATE OF O	23RC08015	20234139	2023	9	INV P	420.00	090523	116152	MCEMA - Invoice 23R
004579 T-MOBILE	Aug 29 2023	20234850	2023	9	INV P	34.20	091323	117296	MCEMA - acct 988942
013726 STEFANIK IOSUE & ASS	4325	20234640	2023	9	INV P	2,205.00	090523	116164	MCEMA - Invoice 432
									ACCOUNT TOTAL
						3,117.24			
79251202 50610									EMERG MGMT OTHER EXPENSES
000476 OHIO FIRE CHIEFS ASS	28365	20233727	2023	9	INV P	90.00	090523	116156	MCEMA - Invoice 283
001846 THE GAZETTE	13195053	20233727	2023	9	INV P	194.50	090523	116157	MCEMA - A/R # 13198
									ACCOUNT TOTAL
						284.50			
									ORG 79251202 TOTAL
						4,045.31			
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:			4,045.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	07/31/23	20233736	2023	9	INV P	27.08	090523	116153	MCEMA - invoice 202
007816 AMAZON CAPITAL SERVI	193D-FRFF-916F	20233736	2023	9	INV P	79.99	090523	116151	MCEMA - Invoice 193
					ACCOUNT TOTAL	107.07			
79271202 50580									EMA ALL HAZARD CONTR SVS
001475 AT&T MOBILITY LLC	08132023	20234625	2023	9	INV P	87.30	090523	116150	MCEMA - Invoice 287
002388 TREASURER STATE OF O	23RC08015	20234625	2023	9	INV P	390.00	090523	116152	MCEMA - Invoice 23R
004579 T-MOBILE	Aug 29 2023	20234850	2023	9	INV P	20.67	091323	117296	MCEMA - acct 988942
					ACCOUNT TOTAL	497.97			
79271202 50610									EMA ALL HAZARD OTH EXP
010408 PNC BANK NATIONAL AS #1316, EMA		20234626	2023	9	INV P	70.69	092223	9878	DHL Express, Shippi
					ACCOUNT TOTAL	70.69			
					ORG 79271202 TOTAL	675.73			
79271206									EMA - ALL HAZARD - WATER
79271206 50780									EMA ALL HAZARD WATER EQUIP
007816 AMAZON CAPITAL SERVI	193D-FRFF-916F	20234637	2023	9	INV P	12.45	090523	116151	MCEMA - 193D-FRFF-9
					ACCOUNT TOTAL	12.45			
					ORG 79271206 TOTAL	12.45			
FUND 7927 EMA - ALL HAZARD						TOTAL:	688.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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 13 & 14		20234641	2023 9	INV	P	6,064.40	090523	116165	MCEMA - Invoices 13
						ACCOUNT TOTAL			6,064.40
						ORG 79291202 TOTAL			6,064.40
FUND 7929 FMA CAPITAL GRANT						TOTAL:			6,064.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	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
000081 OHIO EDISON COMPANY	September 11, 2023	20234851	2023	9	INV	P	145.22	091323	117298 MCEMA - Acct 110 14
001115 HOME DEPOT CREDIT SE	7311392	20231639	2023	9	INV	P	36.98	090523	116154 MCEMA - Acct 6035 3
001931 MEDINA COUNTY SANITA	5/31/23 & 7/31/23	20231639	2023	9	INV	P	198.40	090523	116163 MCEMA - Acct 101516
004300 KIMBLE RECYCLING & D	0011907652	20231639	2023	9	INV	P	68.71	090523	116155 MCEMA - invoice 001
012130 CHARTER COMMUNICATIO	16916082523	20234766	2023	9	INV	P	94.98	090623	116834 MCEMA - Invoice 169
							ACCOUNT TOTAL		544.29
79301202 50610									SAFETY SERV CTR BLDG OTHER EXP
011347 MONTVILLE TOWNSHIP	TFO-073123	20234778	2023	9	INV	P	2,895.62	090623	116835 MCEMA - TFO-073123
							ACCOUNT TOTAL		2,895.62
							ORG 79301202 TOTAL		3,439.91
FUND 7930 SAFETY SERVICES CTR BLDG SUPP							TOTAL:		3,439.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
79450100									INFORMATION TECHNOLOGY FUND		
79450100 50580									INFORM TECH FUND CONTRACT SVS		
000122 CDW GOVERNMENT LLC	LD36060	20232022	2023	9	INV	P		52.78	091123	117016	SOFTWARE LICENSE FO
000122 CDW GOVERNMENT LLC	LG61933	20232022	2023	9	INV	P		83.16	091123	117016	ADOBE LICENSE FOR C
								135.94			
001578 VERIZON WIRELESS	542002012-00001	20230422	2023	9	INV	P		214.31	091823	117648	INFORMATION TECHNOL
001578 VERIZON WIRELESS	9941684196	20234564	2023	9	INV	P		340.15	090523	116116	ACCT#442259082-0000
								554.46			
010408 PNC BANK NATIONAL AS	3647, IT	20232022	2023	9	INV	P		365.86	092223	9878	SITEGROUND HOSTING,
012524 TEAMDYNAMIX SOLUTION	2022-14757	20233609	2023	9	INV	P		7,725.00	092023	117818	CONTRACT SERVICES -
								ACCOUNT TOTAL		8,781.26	
79450100 50780											
											INFORM TECH FUND EQUIPMENT
007816 AMAZON CAPITAL SERVI	11NK-NFKW-X63M	20234485	2023	9	INV	P		499.14	090523	116118	BATTERY BACK UPS, C
007816 AMAZON CAPITAL SERVI	1KKM-9737-LLXK	20234380	2023	9	INV	P		18.74	090523	116118	CHARGING PORT
007816 AMAZON CAPITAL SERVI	1WGV-71F4-WRK9	20234380	2023	9	INV	P		82.67	090523	116118	SPEAKERS
								600.55			
010408 PNC BANK NATIONAL AS	3647, IT	20234563	2023	9	INV	P		94.18	092223	9878	WALMART, CABLE
								ACCOUNT TOTAL		694.73	
								ORG 79450100 TOTAL		9,475.99	
FUND 7945 INFORMATION TECHNOLOGY FUND						TOTAL:		9,475.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999									
90009999 40854									
013648 BEREAMUNICIPALCOUR	158819	0	2023 9	INV	P	51.13	092523	118352 09/22/23 Emily Jus	
						51.13			
90009999 50610									
009995 KARI ECKMAN	156977	0	2023 9	INV	P	400.00	090823	117162 Payroll 090823 Pr	
						400.00			
90009999 59846									
000545 STRS OHIO	092723	0	2023 9	INV	P	7,710.37	092723	9881 PR DEDUCTION STRS 0	
000545 STRS OHIO	157211	0	2023 9	INV	P	7,502.62	091323	9777 Pr Ded STRS 09/08/2	
						15,212.99			
						15,212.99			
90009999 59850									
002453 OHIO PATROLMEN'S	158810	0	2023 9	INV	P	4,880.00	092523	118349 PR Ded Union Dues 0	
002612 FOP/OLC	158812	0	2023 9	INV	P	87.44	092523	118350 PR Ded Union Dues 0	
003238 SERVICE EMPLOYEES IN	157213	0	2023 9	INV	P	2,358.15	091323	9778 PR Ded Union Dues 0	
003238 SERVICE EMPLOYEES IN	157214	0	2023 9	INV	P	10.00	091323	9779 Pr Ded Cope Dues 09	
						2,368.15			
003824 TEAMSTERS LOCAL UNIO	156842	0	2023 9	INV	P	2,186.00	090823	117156 Pr Ded Union Dues 0	
003827 TEAMSTERS UNION-LOCA	156843	0	2023 9	INV	P	5,306.00	090823	117157 Pr Ded Union Dues 0	
007055 MEDINA COUNTY TRANSI	156846	0	2023 9	INV	P	100.00	090823	117159 Pr Ded Union Dues 0	
						14,927.59			
90009999 59851									
000240 COLONIAL LIFE & ACCI	87844490828269	0	2023 9	INV	P	4,662.83	091123	117172 MEDINA COUNTY PREMI	
						4,662.83			
90009999 59852									
000391 AFSCME OHIO COUNCIL	156833	0	2023 9	INV	P	841.40	090823	117151 Pr Ded Union Dues 0	
000391 AFSCME OHIO COUNCIL	158804	0	2023 9	INV	P	841.40	092523	118344 PR Ded Union Dues 0	
						1,682.80			
001793 MEDINA COUNTY ACHIEV	156835	0	2023 9	INV	P	1,426.22	090823	117152 Pr Ded Union Dues 0	
001793 MEDINA COUNTY ACHIEV	158806	0	2023 9	INV	P	1,445.09	092523	118345 PR Ded Union Dues 0	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,871.31
									ACCOUNT TOTAL 4,554.11
90009999	59854								PAYROLL GARNISHMENT
	000153	OFFICE OF THE CHAPTE 158803	0	2023	9	INV P			862.25 092523 118343 Pr Ded Robert Scott
	001948	MEDINA MUNICIPAL COU 156838	0	2023	9	INV P			155.80 090823 117155 Pr Ded 09.08.2023 P
	001948	MEDINA MUNICIPAL COU 158809	0	2023	9	INV P			145.83 092523 118348 09/22/23Paula Lennh
									301.63
	013648	BEREA MUNICIPAL COUR 156849	0	2023	9	INV P			492.37 090823 117160 Pr Ded 09.08.2023 E
	013677	U.S. DEPARTMENT OF T 156850	0	2023	9	INV P			449.82 090823 117161 Pr Ded 09.08.2023
	013677	U.S. DEPARTMENT OF T 158820	0	2023	9	INV P			381.27 092523 118353 PR Ded 09/22/23 Nat
									831.09
									ACCOUNT TOTAL 2,487.34
90009999	59859								PAYROLL UNITED WAY
	004157	UNITED WAY OF SUMMIT 156844	0	2023	9	INV P			25.00 090823 117158 Pr Ded Donation 09.
	004157	UNITED WAY OF SUMMIT 158815	0	2023	9	INV P			25.00 092523 118351 PR Ded Union Dues 0
									50.00
									ACCOUNT TOTAL 50.00
90009999	59863								PAYROLL GUARDIAN DENTAL
	001800	MEDINA COUNTY BOARD 156836	0	2023	9	INV P			14.46 090823 117153 Pr Ded Union Dues 0
	001800	MEDINA COUNTY BOARD 158807	0	2023	9	INV P			14.46 092523 118346 PR Ded Union Dues 0
									28.92
									ACCOUNT TOTAL 28.92
90009999	59866								PAYROLL DEPENDENT FSA
	001901	MEDINA COUNTY TREASU 156837	0	2023	9	INV P			1,351.37 090823 117154 Pr Ded Union Dues 0
	001901	MEDINA COUNTY TREASU 158808	0	2023	9	INV P			1,841.82 092523 118347 PR Ded Flex pay 09/
									3,193.19
									ACCOUNT TOTAL 3,193.19
90009999	59867								PAYROLL HEALTH FSA
	001901	MEDINA COUNTY TREASU 156837	0	2023	9	INV P			21,812.09 090823 117154 Pr Ded Union Dues 0
	001901	MEDINA COUNTY TREASU 158808	0	2023	9	INV P			21,027.40 092523 118347 PR Ded Flex pay 09/
									42,839.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		42,839.49
90009999 59868	001561 NORTHWEST GROUP SERV	23756	0	PAYROLL DEBIT CARD 2023 9 INV P	1,092.00 091123	117174 DEBIT CARD FEES FOR
				ACCOUNT TOTAL		1,092.00
90009999 59869	000388 LEGAL SHIELD	092123	0	PAYROLL PRE PAID LEGAL 2023 9 INV P	2,230.05 092123	117860 MEDINA COUNTY IDENT
				ACCOUNT TOTAL		2,230.05
90009999 59874	001388 AFLAC	111159	0	PAYROLL AFLAC LIFE 2023 9 INV P	3,021.94 091123	117171 MEDINA COUNTY PREMI
				ACCOUNT TOTAL		3,021.94
90009999 59875	011744 AMWINS	2939626	0	PAYROLL MCBDD VISION 2023 9 INV P	333.36 091123	117175 MCBDD VISION
				ACCOUNT TOTAL		333.36
90009999 59876	003009 COMBINED INSURANCE C 165923314		0	PAYROLL EYEMED VISION 2023 9 INV P	3,146.04 091123	117176 MEDINA COUNTY LOW P
	003009 COMBINED INSURANCE C 165923471		0	2023 9 INV P	6,440.10 091123	117176 MEDINA COUNTY HIGH
					9,586.14	
				ACCOUNT TOTAL		9,586.14
90009999 59877	003507 GUARDIAN - APPLETON	092123	0	PAYROLL GUARDIAN LIFE 2023 9 INV P	26,387.91 092123	117861 MEDINA COUNTY PREMI
				ACCOUNT TOTAL		26,387.91
90009999 59883	013256 NATIONWIDE PREMIUM H	092123	0	NATIONWIDE PET INSURANCE 2023 9 INV P	450.59 092123	117859 MEDINA COUNTY PREMI
				ACCOUNT TOTAL		450.59
				ORG 90009999 TOTAL		131,509.58
FUND 9000 PAYROLL AGENCY FUND				TOTAL:		131,509.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	9	INV P	301.40	092023	117834	CIGARETTE SETTLEMEN
					ACCOUNT TOTAL	301.40			
					ORG 91109999 TOTAL	301.40			
FUND 9110 CIGARETTE TAX ENFORCEMENT						TOTAL:			301.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91129999			UND MANUFACT	HOME	F/H	22	P	22	
91129999 59999				MANUFACTURED	HOME	F/H			
009994 JACK DYE	9112	0	2023	9	INV	P			
							283.78	091323	117301 02800699 ADD HMSD R
									ACCOUNT TOTAL
							283.78		
									ORG 91129999 TOTAL
							283.78		
FUND 9112 UND MANUFACT HOME F/H 22 P 22						TOTAL:	283.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91309999									
91309999	59999								
	001919	MEDINA COUNTY COMMIS 9130	0	2023	9	INV P	6.16	091123	117165 008-16C-25-002 ADJ
	001919	MEDINA COUNTY COMMIS 9130	0	2023	9	INV P	5.60	091123	117165 008-16C-25-003 ADJ
	001919	MEDINA COUNTY COMMIS 9130	0	2023	9	INV P	2.00	091123	117165 020-10C-17-003 ADJ
	001919	MEDINA COUNTY COMMIS 9130	0	2023	9	INV P	4.58	091123	117165 020-10C-17-004 ADJ
	001919	MEDINA COUNTY COMMIS 9130	0	2023	9	INV P	2.00	091123	117165 030-11D-31-008 ADJ
	001919	MEDINA COUNTY COMMIS 9130	0	2023	9	INV P	6.08	091123	117165 033-12C-38-008 ADJ
	001919	MEDINA COUNTY COMMIS 9130	0	2023	9	INV P	14.44	091123	117165 033-12C-38-010 ADJ
	001919	MEDINA COUNTY COMMIS 9130	0	2023	9	INV P	7.88	091123	117165 041-15B-44-017 ADJ
	001919	MEDINA COUNTY COMMIS 9130	0	2023	9	INV P	7.90	091123	117165 041-15B-44-019 ADJ
	001919	MEDINA COUNTY COMMIS 9130	0	2023	9	INV P	7.26	091123	117165 041-15B-44-024 ADJ
							63.90		
001922	MEDINA COUNTY PARK D 9130		0	2023	9	INV P	985.96	091123	117169 VARIOUS PARCELS - A
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	3.98	091123	117167 008-16A-36-013 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	7.62	091123	117167 008-16A-41-003 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	6.70	091123	117167 012-21A-06-010 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	7.40	091123	117167 012-21A-06-020 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	9.30	091123	117167 012-21A-07-127 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	7.16	091123	117167 012-21A-07-129 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	7.32	091123	117167 012-21A-07-131 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	6.58	091123	117167 012-21A-07-133 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	5.80	091123	117167 012-21A-07-135 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	9.72	091123	117167 012-21A-07-137 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	2.00	091123	117167 012-21A-07-141 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	10.12	091123	117167 012-21A-13-172 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	5.04	091123	117167 012-21A-13-224 ADJ
003253	VILLAGE OF SEVILLE 9130		0	2023	9	INV P	15.88	091123	117167 012-21A-16-180 ADJ
							104.62		
004365	CITY OF WADSWORTH 9130		0	2023	9	INV P	1,072.20	091123	117170 VARIOUS PARCELS - A
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	3.14	091123	117166 040-20A-16-129 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	4.68	091123	117166 040-20A-20-010 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	6.04	091123	117166 040-20B-10-316 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	4.08	091123	117166 040-20C-04-101 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	3.62	091123	117166 040-20C-04-102 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	2.78	091123	117166 040-20C-04-165 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	5.88	091123	117166 040-20D-03-012 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	5.88	091123	117166 040-20D-03-013 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	5.60	091123	117166 040-20D-03-014 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	9.66	091123	117166 040-20D-03-029 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	2.16	091123	117166 040-20D-03-044 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	3.86	091123	117166 040-20D-03-048 ADJ
004366	WADSWORTH CITY SCHOO 9130		0	2023	9	INV P	6.88	091123	117166 040-20D-04-292 ADJ
							64.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009071 BLACK RIVER LOCAL S.	9130	0	2023 9	INV	P	1,843.36	092223	9877	2023 OHIO DEPARTMEN	
009994 STATE OF OHIO	9130	0	2023 9	INV	P	609.55	091123	117168	VARIOUS PARCELS - A	
009994 FRANK WALKUSKI	9130	0	2023 9	INV	P	114.20	091323	117302	020-10A-05-023 ADD	
009994 FRANK WALKUSKI	9130	0	2023 9	INV	P	114.26	091323	117302	020-10A-05-023 ADD	
009994 FRANK WALKUSKI	9130	0	2023 9	INV	P	113.58	091323	117302	020-10A-05-023 ADD	
009994 FRANK WALKUSKI	9130	0	2023 9	INV	P	111.84	091323	117302	020-10A-05-023 ADD	
						1,063.43				
						ACCOUNT TOTAL				5,197.73
						ORG 91309999 TOTAL				5,197.73
FUND 9130 UNDIVIDED RE & PU L/H 22 P 23						TOTAL:				5,197.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91319999					UNDIVIDED RE & PU	FH 23	P 24				
91319999	59999				RE & PU L/H	SUNDRY					
001810	MEDINA COUNTY CLERK	9131	0	2023	9	INV	P	1,524.05	091823	117714	040-20B-08-100 TR-T
001901	MEDINA COUNTY TREASU	9131	0	2023	9	INV	P	1,163.64	091823	117713	040-20B-08-100 TR-T
001901	MEDINA COUNTY TREASU	9131	0	2023	9	INV	P	619.74	092523	118356	026-06D-33-111 RETU
								1,783.38			
009994	PROGRESS INDUSTRIAL	9131	0	2023	9	INV	P	40.88	090523	116228	028-19C-05-155 TR-T
009994	CORELOGIC	9131	0	2023	9	INV	P	2,605.66	091323	117300	020-10D-36-014 TR-T
009994	ROBERT AND CHRISTINE	9131	0	2023	9	INV	P	576.54	091323	117304	001-02C-21-031 BOR
009994	GREGORY CLEMENT	9131	0	2023	9	INV	P	475.32	091323	117305	003-18A-49-005 BOR
009994	CYNTHIA KINTOP	9131	0	2023	9	INV	P	409.26	091323	117306	003-18B-02-105 ADD
009994	MEGAN GREEN AND BRAD	9131	0	2023	9	INV	P	51.68	091323	117307	003-18B-24-012 ADD
009994	MEGAN GREEN AND BRAD	9131	0	2023	9	INV	P	50.96	091323	117307	003-18B-24-012 ADD
009994	JUNE OLIVER	9131	0	2023	9	INV	P	294.18	091323	117308	003-18B-37-049 BOR
009994	PATRICIA AND JEFFREY	9131	0	2023	9	INV	P	122.54	091323	117309	003-18D-08-124 BOR
009994	NICHOLAS JASCOE & ME	9131	0	2023	9	INV	P	359.76	091323	117310	004-09A-26-015 BOR
009994	KEITH AND MARIE MOLL	9131	0	2023	9	INV	P	775.42	091323	117311	005-07D-20-055 BOR
009994	CRAIG AND LINDA RILE	9131	0	2023	9	INV	P	354.10	091323	117312	012-21A-01-075 ADD
009994	ROBERT AND HEATHER N	9131	0	2023	9	INV	P	695.48	091323	117313	013-14B-11-034 ADD
009994	FRANK SIDARI	9131	0	2023	9	INV	P	514.12	091323	117314	016-03B-22-038 BOR
009994	CHERYL CLARK	9131	0	2023	9	INV	P	63.70	091323	117315	016-03C-09-023 ADD
009994	RUSTIC CREEK LLC	9131	0	2023	9	INV	P	507.74	091323	117316	016-03C-11-005 BOR
009994	JEROME AND ANTONETTE	9131	0	2023	9	INV	P	462.40	091323	117317	017-03A-02-040 ADD
009994	STANLEY AND DIANE TR	9131	0	2023	9	INV	P	462.40	091323	117318	017-03A-07-035 ADD
009994	STEPHEN WILLIG	9131	0	2023	9	INV	P	1,296.66	091323	117319	019-13D-10-013 BOR
009994	JEFFREY AND SHARI RE	9131	0	2023	9	INV	P	165.78	091323	117320	020-10D-41-010 BOR
009994	RONALD AND GLORIA	9131	0	2023	9	INV	P	1,330.26	091323	117321	024-04C-28-007 BOR
009994	GUY AND JENNIFER CAS	9131	0	2023	9	INV	P	1,821.68	091323	117322	026-06A-16-041 BOR
009994	THOMAS AND MARY THOB	9131	0	2023	9	INV	P	580.02	091323	117323	026-06B-25-038 BOR
009994	STUART AND DIANA ROO	9131	0	2023	9	INV	P	385.30	091323	117324	026-06C-09-011 ADD
009994	BERTHA STRANG	9131	0	2023	9	INV	P	373.40	091323	117325	028-19A-13-171 ADD
009994	MICHAEL AND JENNIFER	9131	0	2023	9	INV	P	373.40	091323	117326	028-19B-16-176 ADD
009994	CARMEN ROJAS	9131	0	2023	9	INV	P	588.48	091323	117327	028-19C-10-221 BOR
009994	MICHAEL HABOUSH	9131	0	2023	9	INV	P	373.40	091323	117328	028-19D-09-185 ADD
009994	DENNIS AND MARILYN K	9131	0	2023	9	INV	P	373.40	091323	117329	028-19D-10-136 ADD
009994	EVAN AND KRISTEN ECK	9131	0	2023	9	INV	P	85.66	091323	117330	030-11A-16-128 BOR
009994	SHARON ROTH MENYES	9131	0	2023	9	INV	P	1,225.16	091323	117331	030-11A-21-010 BOR
009994	BARBARA DODRILL	9131	0	2023	9	INV	P	141.00	091323	117332	030-11C-24-038 BOR
009994	CHARLES AND MARY ANN	9131	0	2023	9	INV	P	266.96	091323	117333	036-08D-14-012 ADD
009994	SAMANTHA CHADBOURNE	9131	0	2023	9	INV	P	148.52	091323	117334	038-17A-12-028 ADD
009994	SAMANTHA CHADBOURNE	9131	0	2023	9	INV	P	173.62	091323	117334	038-17A-12-028 ADD
009994	SAMANTHA CHADBOURNE	9131	0	2023	9	INV	P	173.38	091323	117334	038-17A-12-028 ADD
009994	SAMANTHA CHADBOURNE	9131	0	2023	9	INV	P	156.04	091323	117334	038-17A-12-028 ADD
009994	SAMANTHA CHADBOURNE	9131	0	2023	9	INV	P	157.94	091323	117334	038-17A-12-028 ADD
009994	MICHAEL AND MARY WRE	9131	0	2023	9	INV	P	726.84	091323	117336	041-15B-27-023 BOR
009994	PHILIP AND ANITA GER	9131	0	2023	9	INV	P	611.60	091323	117337	045-05A-19-002 BOR
009994	JAMES AND JODY HENSO	9131	0	2023	9	INV	P	511.80	091323	117338	045-05B-13-006 BOR
009994	GARY L MAPES	9131	0	2023	9	INV	P	330.56	092023	117857	004-09D-38-011 TR-T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009994 WILLIAM LYREN	9131	0	2023 9	INV	P						
009994 DURASHILOH	9131	0	2023 9	INV	P						
009994 JUYOUNG JOANNA CHOI	9131	0	2023 9	INV	P						
009994 CAROLYN SUPECK	9131	0	2023 9	INV	P						
009994 REBECCA GRANT	9131	0	2023 9	INV	P						
009994 YANA DITCHEY	9131	0	2023 9	INV	P						
009994 DAVID ODORIZZI	9131	0	2023 9	INV	P						
											174,619.62
											ACCOUNT TOTAL
											177,927.05
											ORG 91319999 TOTAL
											177,927.05
FUND 9131 UNDIVIDED RE & PU F/H 23 P 24										TOTAL:	177,927.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
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	9	INV P	1,479.50	092923		9890 FINE DISTRIBUTION A
001959	MEDINA TOWNSHIP TRUS 9136	0	2023	9	INV P	1,006.50	092923		9895 FINE DISTRIBUTION A
002087	MONTVILLE TWP TRUSTE 9136	0	2023	9	INV P	956.25	092923		9896 FINE DISTRIBUTION A
009114	BRUNSWICK HILLS TWP. 9136	0	2023	9	INV P	1,403.00	092923		9885 FINE DISTRIBUTION A
						ACCOUNT TOTAL			4,845.25
						ORG 91369999 TOTAL			4,845.25
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			4,845.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999			SUNDRY							
92009999	59901				BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP. 9200	0		2023	9	INV	P	8,729.53	090823	9729 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0		2023	9	INV	P	2,694.69	092923	9885 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9200	0		2023	9	INV	P	28.30	092223	9827 CIGARETTE SETTLEMEN
009114	BRUNSWICK HILLS TWP. 9201	0		2023	9	INV	P	115.45	092223	9827 2ND HALF 2023 MANUF
009114	BRUNSWICK HILLS TWP. 9201	0		2023	9	INV	P	13,059.98	092923	9885 TWP GAS TAX SEPTEMB
009114	BRUNSWICK HILLS TWP. 9201	0		2023	9	INV	P	671.17	090823	9757 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0		2023	9	INV	P	12,580.10	092923	9885 PERMISSIVE TAX AUGU
009114	BRUNSWICK HILLS TWP. 9202	0		2023	9	INV	P	26,163.09	092223	9827 2ND 1/2 RE & PU SET
009114	BRUNSWICK HILLS TWP. 9203	0		2023	9	INV	P	1,266.51	092923	9885 MVL 5% ROAD RATIO T
								65,308.82		
ACCOUNT TOTAL								65,308.82		
92009999	59902				CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU 9200	0		2023	9	INV	P	2,040.67	090823	9730 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0		2023	9	INV	P	2,694.69	092923	9886 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9201	0		2023	9	INV	P	9,876.47	092923	9886 TWP GAS TAX SEPTEMB
000155	CHATHAM TOWNSHIP TRU 9201	0		2023	9	INV	P	493.08	090823	9758 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0		2023	9	INV	P	4,437.78	092223	9828 2ND 1/2 RE & PU SET
000155	CHATHAM TOWNSHIP TRU 9202	0		2023	9	INV	P	2,412.00	092923	9886 PERMISSIVE TAX AUGU
000155	CHATHAM TOWNSHIP TRU 9203	0		2023	9	INV	P	626.93	092923	9886 MVL 5% ROAD RATIO T
								22,581.62		
ACCOUNT TOTAL								22,581.62		
92009999	59903				GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU 9200	0		2023	9	INV	P	3,930.18	090823	9731 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0		2023	9	INV	P	2,694.69	092923	9887 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9201	0		2023	9	INV	P	9,876.47	092923	9887 TWP GAS TAX SEPTEMB
000956	GRANGER TOWNSHIP TRU 9201	0		2023	9	INV	P	651.10	090823	9759 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0		2023	9	INV	P	9,672.08	092223	9829 2ND 1/2 RE & PU SET
000956	GRANGER TOWNSHIP TRU 9202	0		2023	9	INV	P	1,930.50	092923	9887 PERMISSIVE TAX AUGU
000956	GRANGER TOWNSHIP TRU 9203	0		2023	9	INV	P	1,194.51	092923	9887 MVL 5% ROAD RATIO T
								29,949.53		
ACCOUNT TOTAL								29,949.53		
92009999	59904				GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE 9200	0		2023	9	INV	P	2,607.52	090823	9732 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0		2023	9	INV	P	2,694.69	092923	9888 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9201	0		2023	9	INV	P	9,876.47	092923	9888 TWP GAS TAX SEPTEMB
001006	GUILFORD TWP. TRUSTE 9201	0		2023	9	INV	P	547.18	090823	9760 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9201	0		2023	9	INV	P	103.77	092223	9830 2ND HALF 2023 MANUF
001006	GUILFORD TWP. TRUSTE 9202	0		2023	9	INV	P	10,886.58	092223	9830 2ND 1/2 RE & PU SET
001006	GUILFORD TWP. TRUSTE 9202	0		2023	9	INV	P	1,281.00	092923	9888 PERMISSIVE TAX AUGU
001006	GUILFORD TWP. TRUSTE 9203	0		2023	9	INV	P	821.37	092923	9888 MVL 5% ROAD RATIO T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									28,818.58
									ACCOUNT TOTAL 28,818.58
92009999	59905								HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP. TRU	9200	0	2023	9	INV P	1,624.98	090823	9733 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU	9200	0	2023	9	INV P	2,694.69	092923	9889 TWP CENTS PER GALLO
001069	HARRISVILLE TWP. TRU	9201	0	2023	9	INV P	9,876.47	092923	9889 TWP GAS TAX SEPTEMB
001069	HARRISVILLE TWP. TRU	9201	0	2023	9	INV P	505.96	090823	9761 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU	9201	0	2023	9	INV P	535.32	092223	9831 2ND HALF 2023 MANUF
001069	HARRISVILLE TWP. TRU	9202	0	2023	9	INV P	5,117.63	092223	9831 2ND 1/2 RE & PU SET
001069	HARRISVILLE TWP. TRU	9202	0	2023	9	INV P	694.50	092923	9889 PERMISSIVE TAX AUGU
001069	HARRISVILLE TWP. TRU	9203	0	2023	9	INV P	673.19	092923	9889 MVL 5% ROAD RATIO T
									21,722.74
									ACCOUNT TOTAL 21,722.74
92009999	59906								HINCKLEY TOWNSHIP
001147	HINCKLEY TOWNSHIP TR	9200	0	2023	9	INV P	7,973.73	090823	9734 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR	9200	0	2023	9	INV P	2,694.69	092923	9890 TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP TR	9201	0	2023	9	INV P	13,625.49	092923	9890 TWP GAS TAX SEPTEMB
001147	HINCKLEY TOWNSHIP TR	9201	0	2023	9	INV P	756.41	090823	9762 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR	9202	0	2023	9	INV P	29,808.83	092223	9832 2ND 1/2 RE & PU SET
001147	HINCKLEY TOWNSHIP TR	9202	0	2023	9	INV P	7,264.00	092923	9890 PERMISSIVE TAX AUGU
001147	HINCKLEY TOWNSHIP TR	9203	0	2023	9	INV P	1,572.91	092923	9890 MVL 5% ROAD RATIO T
									63,696.06
									ACCOUNT TOTAL 63,696.06
92009999	59907								HOMER TOWNSHIP
001183	HOMER TOWNSHIP TRUST	9200	0	2023	9	INV P	1,549.40	090823	9735 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9200	0	2023	9	INV P	2,694.69	092923	9891 TWP CENTS PER GALLO
001183	HOMER TOWNSHIP TRUST	9201	0	2023	9	INV P	9,876.47	092923	9891 TWP GAS TAX SEPTEMB
001183	HOMER TOWNSHIP TRUST	9201	0	2023	9	INV P	494.48	090823	9763 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST	9202	0	2023	9	INV P	1,966.33	092223	9833 2ND 1/2 RE & PU SET
001183	HOMER TOWNSHIP TRUST	9202	0	2023	9	INV P	1,072.00	092923	9891 PERMISSIVE TAX AUGU
001183	HOMER TOWNSHIP TRUST	9203	0	2023	9	INV P	631.95	092923	9891 MVL 5% ROAD RATIO T
									18,285.32
									ACCOUNT TOTAL 18,285.32
92009999	59908								LAFAYETTE TOWNSHIP
001534	LAFAYETTE TWP. TRUST	9200	0	2023	9	INV P	4,837.14	090823	9736 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200	0	2023	9	INV P	2,694.69	092923	9892 TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST	9201	0	2023	9	INV P	9,876.47	092923	9892 TWP GAS TAX SEPTEMB
001534	LAFAYETTE TWP. TRUST	9201	0	2023	9	INV P	587.51	090823	9764 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2023	9	INV P	6,436.78	092223	9834 2ND 1/2 RE & PU SET
001534	LAFAYETTE TWP. TRUST	9202	0	2023	9	INV P	5,932.00	092923	9892 PERMISSIVE TAX AUGU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001534 LAFAYETTE TWP. TRUST	9203	0	2023 9	INV	P	972.27	092923	9892 MVL 5% ROAD RATIO T
							31,336.86		
				ACCOUNT TOTAL			31,336.86		
92009999 59909				LITCHFIELD TOWNSHIP					
	001640 LITCHFIELD TOWNSHIP	9200	0	2023 9	INV	P	2,758.68	090823	9737 LOCAL GOVERNMENT -
	001640 LITCHFIELD TOWNSHIP	9200	0	2023 9	INV	P	28.30	092223	9835 CIGARETTE SETTLEMEN
	001640 LITCHFIELD TOWNSHIP	9200	0	2023 9	INV	P	2,694.69	092923	9893 TWP CENTS PER GALLO
	001640 LITCHFIELD TOWNSHIP	9201	0	2023 9	INV	P	9,876.47	092923	9893 TWP GAS TAX SEPTEMB
	001640 LITCHFIELD TOWNSHIP	9201	0	2023 9	INV	P	508.45	090823	9765 LOCAL GOVERNMENT SU
	001640 LITCHFIELD TOWNSHIP	9202	0	2023 9	INV	P	6,825.47	092223	9835 2ND 1/2 RE & PU SET
	001640 LITCHFIELD TOWNSHIP	9202	0	2023 9	INV	P	1,452.00	092923	9893 PERMISSIVE TAX AUGU
	001640 LITCHFIELD TOWNSHIP	9203	0	2023 9	INV	P	682.01	092923	9893 MVL 5% ROAD RATIO T
							24,826.07		
				ACCOUNT TOTAL			24,826.07		
92009999 59910				LIVERPOOL TOWNSHIP					
	001643 LIVERPOOL TWP. TRUST	9200	0	2023 9	INV	P	4,383.66	090823	9738 LOCAL GOVERNMENT -
	001643 LIVERPOOL TWP. TRUST	9200	0	2023 9	INV	P	2,694.69	092923	9894 TWP CENTS PER GALLO
	001643 LIVERPOOL TWP. TRUST	9201	0	2023 9	INV	P	10,983.71	092923	9894 TWP GAS TAX SEPTEMB
	001643 LIVERPOOL TWP. TRUST	9201	0	2023 9	INV	P	646.81	090823	9766 LOCAL GOVERNMENT SU
	001643 LIVERPOOL TWP. TRUST	9202	0	2023 9	INV	P	770,816.41	092223	9836 2ND 1/2 RE & PU SET
	001643 LIVERPOOL TWP. TRUST	9202	0	2023 9	INV	P	2,302.50	092923	9894 PERMISSIVE TAX AUGU
	001643 LIVERPOOL TWP. TRUST	9203	0	2023 9	INV	P	1,179.08	092923	9894 MVL 5% ROAD RATIO T
							793,006.86		
				ACCOUNT TOTAL			793,006.86		
92009999 59911				MEDINA TOWNSHIP					
	001959 MEDINA TOWNSHIP TRUS	9200	0	2023 9	INV	P	6,726.65	090823	9739 LOCAL GOVERNMENT -
	001959 MEDINA TOWNSHIP TRUS	9200	0	2023 9	INV	P	2,694.69	092923	9895 TWP CENTS PER GALLO
	001959 MEDINA TOWNSHIP TRUS	9201	0	2023 9	INV	P	14,575.80	092923	9895 TWP GAS TAX SEPTEMB
	001959 MEDINA TOWNSHIP TRUS	9201	0	2023 9	INV	P	756.71	090823	9767 LOCAL GOVERNMENT SU
	001959 MEDINA TOWNSHIP TRUS	9202	0	2023 9	INV	P	23,773.09	092223	9837 2ND 1/2 RE & PU SET
	001959 MEDINA TOWNSHIP TRUS	9202	0	2023 9	INV	P	9,896.00	092923	9895 PERMISSIVE TAX AUGU
	001959 MEDINA TOWNSHIP TRUS	9203	0	2023 9	INV	P	1,573.85	092923	9895 MVL 5% ROAD RATIO T
							59,996.79		
				ACCOUNT TOTAL			59,996.79		
92009999 59912				MONTVILLE TOWNSHIP					
	002087 MONTVILLE TWP TRUSTE	9200	0	2023 9	INV	P	9,787.66	090823	9740 LOCAL GOVERNMENT -
	002087 MONTVILLE TWP TRUSTE	9200	0	2023 9	INV	P	2,694.69	092923	9896 TWP CENTS PER GALLO
	002087 MONTVILLE TWP TRUSTE	9201	0	2023 9	INV	P	16,755.12	092923	9896 TWP GAS TAX SEPTEMB
	002087 MONTVILLE TWP TRUSTE	9201	0	2023 9	INV	P	85.64	090823	9768 LOCAL GOVERNMENT SU
	002087 MONTVILLE TWP TRUSTE	9202	0	2023 9	INV	P	49,572.46	092223	9838 2ND 1/2 RE & PU SET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002087	MONTVILLE TWP TRUSTE 9202	0	2023	9	INV P	9,972.00	092923	9896 PERMISSIVE TAX AUGU
	002087	MONTVILLE TWP TRUSTE 9203	0	2023	9	INV P	1,936.94	092923	9896 MVL 5% ROAD RATIO T
							91,574.51		
		ACCOUNT TOTAL					91,574.51		
92009999	59913					SHARON TOWNSHIP			
	003278	SHARON TOWNSHIP TRUS 9200	0	2023	9	INV P	5,101.67	090823	9741 LOCAL GOVERNMENT -
	003278	SHARON TOWNSHIP TRUS 9200	0	2023	9	INV P	2,694.69	092923	9897 TWP CENTS PER GALLO
	003278	SHARON TOWNSHIP TRUS 9201	0	2023	9	INV P	11,595.43	092923	9897 TWP GAS TAX SEPTEMB
	003278	SHARON TOWNSHIP TRUS 9201	0	2023	9	INV P	763.70	090823	9769 LOCAL GOVERNMENT SU
	003278	SHARON TOWNSHIP TRUS 9202	0	2023	9	INV P	19,668.51	092223	9839 2ND 1/2 RE & PU SET
	003278	SHARON TOWNSHIP TRUS 9202	0	2023	9	INV P	2,218.50	092923	9897 PERMISSIVE TAX AUGU
	003278	SHARON TOWNSHIP TRUS 9203	0	2023	9	INV P	1,604.79	092923	9897 MVL 5% ROAD RATIO T
							43,647.29		
		ACCOUNT TOTAL					43,647.29		
92009999	59914					SPENCER TOWNSHIP			
	003520	SPENCER TOWNSHIP TRU 9200	0	2023	9	INV P	1,776.14	090823	9742 LOCAL GOVERNMENT -
	003520	SPENCER TOWNSHIP TRU 9200	0	2023	9	INV P	2,694.69	092923	9898 TWP CENTS PER GALLO
	003520	SPENCER TOWNSHIP TRU 9201	0	2023	9	INV P	9,876.47	092923	9898 TWP GAS TAX SEPTEMB
	003520	SPENCER TOWNSHIP TRU 9201	0	2023	9	INV P	502.86	090823	9770 LOCAL GOVERNMENT SU
	003520	SPENCER TOWNSHIP TRU 9202	0	2023	9	INV P	2,392.40	092223	9840 2ND 1/2 RE & PU SET
	003520	SPENCER TOWNSHIP TRU 9202	0	2023	9	INV P	694.50	092923	9898 PERMISSIVE TAX AUGU
	003520	SPENCER TOWNSHIP TRU 9203	0	2023	9	INV P	661.93	092923	9898 MVL 5% ROAD RATIO T
							18,598.99		
		ACCOUNT TOTAL					18,598.99		
92009999	59915					WADSWORTH TOWNSHIP			
	004374	WADSWORTH TWP. TRUST 9200	0	2023	9	INV P	3,703.44	090823	9743 LOCAL GOVERNMENT -
	004374	WADSWORTH TWP. TRUST 9200	0	2023	9	INV P	2,694.69	092923	9899 TWP CENTS PER GALLO
	004374	WADSWORTH TWP. TRUST 9201	0	2023	9	INV P	9,876.47	092923	9899 TWP GAS TAX SEPTEMB
	004374	WADSWORTH TWP. TRUST 9201	0	2023	9	INV P	563.16	090823	9771 LOCAL GOVERNMENT SU
	004374	WADSWORTH TWP. TRUST 9202	0	2023	9	INV P	10,620.10	092223	9841 2ND 1/2 RE & PU SET
	004374	WADSWORTH TWP. TRUST 9202	0	2023	9	INV P	1,558.50	092923	9899 PERMISSIVE TAX AUGU
	004374	WADSWORTH TWP. TRUST 9203	0	2023	9	INV P	878.50	092923	9899 MVL 5% ROAD RATIO T
							29,894.86		
		ACCOUNT TOTAL					29,894.86		
92009999	59916					WESTFIELD TOWNSHIP			
	005062	WESTFIELD TWP. TRUST 9200	0	2023	9	INV P	2,342.99	090823	9744 LOCAL GOVERNMENT -
	005062	WESTFIELD TWP. TRUST 9200	0	2023	9	INV P	2,694.69	092923	9900 TWP CENTS PER GALLO
	005062	WESTFIELD TWP. TRUST 9201	0	2023	9	INV P	9,876.47	092923	9900 TWP GAS TAX SEPTEMB
	005062	WESTFIELD TWP. TRUST 9201	0	2023	9	INV P	536.30	090823	9772 LOCAL GOVERNMENT SU
	005062	WESTFIELD TWP. TRUST 9202	0	2023	9	INV P	4,265.34	092223	9842 2ND 1/2 RE & PU SET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005062 WESTFIELD TWP. TRUST	9202	0	2023 9	INV	P	3,044.00	092923	9900 PERMISSIVE TAX AUGU
	005062 WESTFIELD TWP. TRUST	9203	0	2023 9	INV	P	782.10	092923	9900 MVL 5% ROAD RATIO T
							23,541.89		
				ACCOUNT TOTAL			23,541.89		
92009999	59917			YORK TOWNSHIP					
	006180 YORK TOWNSHIP TRUSTE	9200	0	2023 9	INV	P	3,627.86	090823	9745 LOCAL GOVERNMENT -
	006180 YORK TOWNSHIP TRUSTE	9200	0	2023 9	INV	P	2,694.69	092923	9901 TWP CENTS PER GALLO
	006180 YORK TOWNSHIP TRUSTE	9201	0	2023 9	INV	P	9,876.47	092923	9901 TWP GAS TAX SEPTEMB
	006180 YORK TOWNSHIP TRUSTE	9201	0	2023 9	INV	P	569.35	090823	9773 LOCAL GOVERNMENT SU
	006180 YORK TOWNSHIP TRUSTE	9202	0	2023 9	INV	P	9,973.71	092223	9843 2ND 1/2 RE & PU SET
	006180 YORK TOWNSHIP TRUSTE	9202	0	2023 9	INV	P	7,761.00	092923	9901 PERMISSIVE TAX AUGU
	006180 YORK TOWNSHIP TRUSTE	9203	0	2023 9	INV	P	900.91	092923	9901 MVL 5% ROAD RATIO T
							35,403.99		
				ACCOUNT TOTAL			35,403.99		
92009999	59918			CANAAN TOWNSHIP					
	000051 CANAAN TOWNSHIP	9202	0	2023 9	INV	P	7,276.91	092223	9844 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL			7,276.91		
92009999	59919			VILLAGE OF CHIPPEWA LAKE					
	000167 VILLAGE OF CHIPPEWA	9200	0	2023 9	INV	P	2,305.20	090823	9746 LOCAL GOVERNMENT -
	000167 VILLAGE OF CHIPPEWA	9201	0	2023 9	INV	P	529.33	090823	9774 LOCAL GOVERNMENT SU
	000167 VILLAGE OF CHIPPEWA	9202	0	2023 9	INV	P	1,426.62	092223	9845 2ND 1/2 RE & PU SET
	000167 VILLAGE OF CHIPPEWA	9204	0	2023 9	INV	P	640.29	092923	9902 MVL REGISTRATION AU
							4,901.44		
				ACCOUNT TOTAL			4,901.44		
92009999	59920			VILLAGE OF GLORIA GLENS					
	000923 VILLAGE OF GLORIA GL	9200	0	2023 9	INV	P	1,171.50	090823	9747 LOCAL GOVERNMENT -
	000923 VILLAGE OF GLORIA GL	9201	0	2023 9	INV	P	377.94	090823	9775 LOCAL GOVERNMENT SU
	000923 VILLAGE OF GLORIA GL	9202	0	2023 9	INV	P	825.71	092223	9846 2ND 1/2 RE & PU SET
	000923 VILLAGE OF GLORIA GL	9204	0	2023 9	INV	P	148.52	092923	9903 MVL REGISTRATION AU
							2,523.67		
				ACCOUNT TOTAL			2,523.67		
92009999	59921			VILLAGE OF LODI					
	001663 VILLAGE OF LODI	9200	0	2023 9	INV	P	5,857.48	090823	9748 LOCAL GOVERNMENT -
	001663 VILLAGE OF LODI	9201	0	2023 9	INV	P	3,260.71	092223	9847 2ND HALF 2023 MANUF
	001663 VILLAGE OF LODI	9202	0	2023 9	INV	P	5,231.58	092223	9847 2ND 1/2 RE & PU SET
	001663 VILLAGE OF LODI	9204	0	2023 9	INV	P	2,020.98	092923	9904 MVL REGISTRATION AU
							16,370.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				16,370.75
92009999	59922		VILLAGE OF SEVILLE						
003253	VILLAGE OF SEVILLE	9200	2023	9	INV P	4,119.13	090823	9749 LOCAL GOVERNMENT -	
003253	VILLAGE OF SEVILLE	9201	2023	9	INV P	110.52	092223	9848 2ND HALF 2023 MANUF	
003253	VILLAGE OF SEVILLE	9202	2023	9	INV P	5,405.62	092223	9848 2ND 1/2 RE & PU SET	
003253	VILLAGE OF SEVILLE	9204	2023	9	INV P	2,012.50	092923	9905 MVL REGISTRATION AU	
						11,647.77			
					ACCOUNT TOTAL				11,647.77
92009999	59923		VILLAGE OF SPENCER						
003521	VILLAGE OF SPENCER	9200	2023	9	INV P	1,095.92	090823	9750 LOCAL GOVERNMENT -	
003521	VILLAGE OF SPENCER	9201	2023	9	INV P	315.57	090823	9776 LOCAL GOVERNMENT SU	
003521	VILLAGE OF SPENCER	9202	2023	9	INV P	1,069.40	092223	9849 2ND 1/2 RE & PU SET	
003521	VILLAGE OF SPENCER	9204	2023	9	INV P	344.94	092923	9906 MVL REGISTRATION AU	
						2,825.83			
					ACCOUNT TOTAL				2,825.83
92009999	59924		VILLAGE OF WESTFIELD CENTER						
005064	VILLAGE OF WESTFIELD	9200	2023	9	INV P	1,511.61	090823	9751 LOCAL GOVERNMENT -	
005064	VILLAGE OF WESTFIELD	9202	2023	9	INV P	89,323.66	092223	9850 2ND 1/2 RE & PU SET	
005064	VILLAGE OF WESTFIELD	9204	2023	9	INV P	729.02	092923	9907 MVL REGISTRATION AU	
						91,564.29			
					ACCOUNT TOTAL				91,564.29
92009999	59925		BRUNSWICK CITY						
009110	CITY OF BRUNSWICK	9200	2023	9	INV P	44,554.62	090823	9752 LOCAL GOVERNMENT -	
009110	CITY OF BRUNSWICK	9200	2023	9	INV P	65.80	092223	9851 CIGARETTE SETTLEMEN	
009110	CITY OF BRUNSWICK	9202	2023	9	INV P	222,051.90	092223	9851 2ND 1/2 RE & PU SET	
009110	CITY OF BRUNSWICK	9204	2023	9	INV P	24,190.46	092923	9908 MVL REGISTRATION AU	
						290,862.78			
					ACCOUNT TOTAL				290,862.78
92009999	59926		MEDINA CITY						
001915	CITY OF MEDINA	9200	2023	9	INV P	33,897.79	090823	9753 LOCAL GOVERNMENT -	
001915	CITY OF MEDINA	9200	2023	9	INV P	28.30	092223	9852 CIGARETTE SETTLEMEN	
001915	CITY OF MEDINA	9201	2023	9	INV P	1,848.91	092223	9852 2ND HALF 2023 MANUF	
001915	CITY OF MEDINA	9202	2023	9	INV P	54,502.90	092223	9852 2ND 1/2 RE & PU SET	
001915	CITY OF MEDINA	9204	2023	9	INV P	14,432.35	092923	9909 MVL REGISTRATION AU	
						104,710.25			
					ACCOUNT TOTAL				104,710.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999	59927		WADSWORTH CITY						
004365	CITY OF WADSWORTH 9200	0	2023	9	INV P	32,235.03	090823	9754 LOCAL GOVERNMENT -	
004365	CITY OF WADSWORTH 9201	0	2023	9	INV P	145.32	092223	9853 2ND HALF 2023 MANUF	
004365	CITY OF WADSWORTH 9202	0	2023	9	INV P	95,106.61	092223	9853 2ND 1/2 RE & PU SET	
004365	CITY OF WADSWORTH 9204	0	2023	9	INV P	12,655.97	092923	9910 MVL REGISTRATION AU	
						140,142.93			
			ACCOUNT TOTAL			140,142.93			
92009999	59928		CITY OF RITTMAN						
002957	CITY OF RITTMAN 9200	0	2023	9	INV P	264.53	090823	9755 LOCAL GOVERNMENT -	
002957	CITY OF RITTMAN 9202	0	2023	9	INV P	11,571.07	092223	9854 2ND 1/2 RE & PU SET	
002957	CITY OF RITTMAN 9204	0	2023	9	INV P	51.84	092923	9911 MVL REGISTRATION AU	
						11,887.44			
			ACCOUNT TOTAL			11,887.44			
92009999	59929		BLACK RIVER LOCAL SCHOOL DISTR						
009071	BLACK RIVER LOCAL S. 9202	0	2023	9	INV P	27,538.52	092223	9855 2ND 1/2 RE & PU SET	
			ACCOUNT TOTAL			27,538.52			
92009999	59930		BRUNSWICK CITY SCHOOL DISTRICT						
009111	BRUNSWICK CITY SCHOO 9201	0	2023	9	INV P	392.31	092223	9856 2ND HALF 2023 MANUF	
009111	BRUNSWICK CITY SCHOO 9202	0	2023	9	INV P	365,070.04	092223	9856 2ND 1/2 RE & PU SET	
						365,462.35			
			ACCOUNT TOTAL			365,462.35			
92009999	59931		BUCKEYE LOCAL SCHOOL DISTRICT						
003789	BUCKEYE LOCAL SCHOOL 9202	0	2023	9	INV P	65,803.82	092223	9857 2ND 1/2 RE & PU SET	
			ACCOUNT TOTAL			65,803.82			
92009999	59932		CLOVERLEAF LOCAL SCHOOL DISTRI						
000217	CLOVERLEAF LOCAL SCH 9201	0	2023	9	INV P	6,663.08	092223	9858 2ND HALF 2023 MANUF	
000217	CLOVERLEAF LOCAL SCH 9202	0	2023	9	INV P	159,021.33	092223	9858 2ND 1/2 RE & PU SET	
						165,684.41			
			ACCOUNT TOTAL			165,684.41			
92009999	59933		HIGHLAND LOCAL SCHOOL DISTRICT						
001155	HIGHLAND LOCAL SCHOO 9202	0	2023	9	INV P	248,549.11	092223	9859 2ND 1/2 RE & PU SET	
			ACCOUNT TOTAL			248,549.11			
92009999	59934		MEDINA CITY SCHOOL DISTRICT						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001894	MEDINA CITY SCHOOL B	9201	0	2023	9 INV P	11,296.51	092223	9860 2ND HALF 2023 MANUF
	001894	MEDINA CITY SCHOOL B	9202	0	2023	9 INV P	433,411.13	092223	9860 2ND 1/2 RE & PU SET
							444,707.64		
						ACCOUNT TOTAL	444,707.64		
92009999	59935					WADSWORTH CITY SCHOOL DISTRICT			
	004366	WADSWORTH CITY SCHOO	9201	0	2023	9 INV P	860.38	092223	9861 2ND HALF 2023 MANUF
	004366	WADSWORTH CITY SCHOO	9202	0	2023	9 INV P	296,884.08	092223	9861 2ND 1/2 RE & PU SET
							297,744.46		
						ACCOUNT TOTAL	297,744.46		
92009999	59936					MEDINA COUNTY CAREER CENTER			
	001918	MEDINA COUNTY CAREER	9201	0	2023	9 INV P	1,138.96	092223	9862 2ND HALF 2023 MANUF
	001918	MEDINA COUNTY CAREER	9202	0	2023	9 INV P	79,276.40	092223	9862 2ND 1/2 RE & PU SET
							80,415.36		
						ACCOUNT TOTAL	80,415.36		
92009999	59937					MEDINA COUNTY DISTRICT LIBRARY			
	001921	MEDINA COUNTY DIST L	9200	0	2023	9 INV P	427,524.77	091523	9785 PUBLIC LIBRARY SEPT
	001921	MEDINA COUNTY DIST L	9201	0	2023	9 INV P	817.84	092223	9863 2ND HALF 2023 MANUF
	001921	MEDINA COUNTY DIST L	9202	0	2023	9 INV P	54,047.26	092223	9863 2ND 1/2 RE & PU SET
							482,389.87		
						ACCOUNT TOTAL	482,389.87		
92009999	59938					ELLA EVERHARD LIBRARY			
	000682	ELLA EVERHARD LIBRAR	9200	0	2023	9 INV P	106,881.19	091523	9786 PUBLIC LIBRARY SEPT
	000682	ELLA EVERHARD LIBRAR	9201	0	2023	9 INV P	38.85	092223	9864 2ND HALF 2023 MANUF
	000682	ELLA EVERHARD LIBRAR	9202	0	2023	9 INV P	14,347.81	092223	9864 2ND 1/2 RE & PU SET
							121,267.85		
						ACCOUNT TOTAL	121,267.85		
92009999	59939					SPENCER COMMUNITY FIRE			
	003519	SPENCER COMM. FIRE D	9202	0	2023	9 INV P	1,196.56	092223	9865 2ND 1/2 RE & PU SET
						ACCOUNT TOTAL	1,196.56		
92009999	59940					TOWN & COUNTRY FIRE DISTRICT			
	003986	TOWN & COUNTRY FIRE	9201	0	2023	9 INV P	3.50	092223	9866 2ND HALF 2023 MANUF
	003986	TOWN & COUNTRY FIRE	9202	0	2023	9 INV P	109,016.12	092223	9866 2ND 1/2 RE & PU SET
							109,019.62		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		109,019.62
92009999 59941	004731 WAYNE COUNTY SCHOOLS	9202	0	WAYNE COUNTY VOC SCHOOL 2023 9 INV P	25,241.20 092223	9867 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL		25,241.20
92009999 59942	000206 CLEVELAND METROPARKS	9202	0	METROPOLITIAN PARK BOARD 2023 9 INV P	605,937.66 092223	9868 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL		605,937.66
92009999 59943	002163 MUSKINGUM WATERSHED	9202	0	MUSKINGUM WATERSHED CONSER 2023 9 INV P	87,296.82 092223	9869 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL		87,296.82
92009999 59944	009441 LAFAYETTE TWP FIRE/R	9202	0	LAFAYETTE FIRE/RESCUE DISTR 2023 9 INV P	7,703.77 092223	9870 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL		7,703.77
92009999 59945	002915 RITTMAN EX SCHOOL DI	9202	0	RITTMAN EX. SD 2023 9 INV P	1,113.37 092223	9871 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL		1,113.37
92009999 59946	002241 NORWAYNE LOCAL SCHOO	9202	0	NORWAYNE LSD 2023 9 INV P	209,009.34 092223	9872 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL		209,009.34
92009999 59947	000069 VILLAGE OF CRESTON	9200	0	VILLAGE OF CRESTON 2023 9 INV P	37.79 090823	9756 LOCAL GOVERNMENT -
	000069 VILLAGE OF CRESTON	9202	0	2023 9 INV P	16,589.72 092223	9873 2ND 1/2 RE & PU SET
	000069 VILLAGE OF CRESTON	9204	0	2023 9 INV P	51.58 092923	9912 MVL REGISTRATION AU
						16,679.09
				ACCOUNT TOTAL		16,679.09
92009999 59948	001195 WAYNE COUNTY LIBRARY	9202	0	WAYNE PUBLIC LIBRARY 2023 9 INV P	9,991.21 092223	9874 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL		9,991.21
92009999 59950	003503 WESTFIELD FIRE & RES	9202	0	WESTFIELD FIRE & RESCUE DISTRI 2023 9 INV P	1,431.19 092223	9875 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL		1,431.19
92009999 59952				HARRIS-LODI UNION CEMETERY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
005917 HARRISVILLE-LODI UNI	9201	0	2023 9	INV	P	126.67	092223		9876	2ND HALF 2023 MANUF
005917 HARRISVILLE-LODI UNI	9202	0	2023 9	INV	P	357.50	092223		9876	2ND 1/2 RE & PU SET
						484.17				
						ACCOUNT TOTAL				484.17
						ORG 92009999 TOTAL				5,461,572.23
FUND 9200 SUNDRY						TOTAL:				5,461,572.23

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