

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100		COMMISSIONERS						
	00100100 50100								
	000302 STAPLES ADVANTAGE	8071779285	20231541	2023 10	INV	P	258.49	103023	120646 COMM DEPT OFFICE SU
							ACCOUNT TOTAL		258.49
	00100100 50561								
	001705 MEDINA CHAMBER OF CO	109235	20232664	2023 10	INV	P	.00	103023	120853 CHAMBER MTG 10/17/2
	004872 NORTHERN MEDINA COUN	8319	20232664	2023 10	INV	P	.00	103023	120850 CHAMBER MTG 10/18/2
							ACCOUNT TOTAL		.00
	00100100 50562								
	001705 MEDINA CHAMBER OF CO	109235	20232664	2023 10	INV	P	.00	103023	120853 CHAMBER MTG 10/17/2
	004872 NORTHERN MEDINA COUN	8319	20232664	2023 10	INV	P	25.00	103023	120850 CHAMBER MTG 10/18/2
							ACCOUNT TOTAL		25.00
	00100100 50563								
	001705 MEDINA CHAMBER OF CO	109235	20232664	2023 10	INV	P	18.00	103023	120853 CHAMBER MTG 10/17/2
	004872 NORTHERN MEDINA COUN	8319	20232664	2023 10	INV	P	.00	103023	120850 CHAMBER MTG 10/18/2
							ACCOUNT TOTAL		18.00
	00100100 50580								
	000871 KRONOS SAASHR INC	12130442	20230207	2023 10	INV	P	139.03	101023	119015 KRONOS ADMINISTRATI
	000871 KRONOS SAASHR INC	12146987	20230207	2023 10	INV	P	128.84	103023	120657 KRONOS ADMIN SEPT 2
							267.87		
	010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20230207	2023 10	INV	P	220.00	102023	9995 MAILCHIMP SEPTEMBER
							ACCOUNT TOTAL		487.87
	00100100 50610								
	000563 DISTILLATA CO	002487	20230433	2023 10	INV	P	34.20	103023	120849 INV 3192930,3229859
	001118 SANMANDY ENTERPRISES	26589	20230433	2023 10	INV	P	163.20	100223	118686 DOCUMENT DESTRUCTIO
	003317 ACCESS INFORMATION P	10526064	20230229	2023 10	INV	P	6.03	103023	120598 MICROFILM STORAGE O
	010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20230433	2023 10	INV	P	50.00	102023	9995 PAYPAL, WADSWORTH O
							ACCOUNT TOTAL		253.43
							ORG 00100100 TOTAL		1,042.79

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YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186 CINTAS CORPORATION	4160728673	20233078	2023 10	INV	P	13.00	100223	118668 SHOP TOWELS
	000537 STAPLES BUSINESS ADV	8071779375	20233078	2023 10	INV	P	422.78	103023	120870 COPY PAPER, LAMINAT
	008447 MILLCRAFT PAPER COMP	3244736 3245184 3245	20233078	2023 10	INV	P	1,248.26	102323	119939 PAPER & ENVELOPES
	008447 MILLCRAFT PAPER COMP	3249539, 3251148, 32	20233078	2023 10	INV	P	1,324.19	103023	120869 PAPER & ENVELOPES
							2,572.45		
							ACCOUNT TOTAL		3,008.23
	00100105 50580								GF PRINT SHOP CONTR SERVICES
	006075 XEROX CORPORATION	4855029	20230243	2023 10	INV	P	1,897.92	102323	119940 XEROX LEASE PAYMENT
							ACCOUNT TOTAL		1,897.92
							ORG 00100105 TOTAL		4,906.15
	00100108								RECORDS RETENTION DEPT
	00100108 50580								GF REC RETENTION CONTR SERV
	002533 TOSHIBA BUSINESS SOL	5830750	20230520	2023 10	INV	P	1,150.00	100223	118625 Maintenance charge-
							ACCOUNT TOTAL		1,150.00
							ORG 00100108 TOTAL		1,150.00
	00100300								AUDITOR
	00100300 50560								GF AUDITOR TRAVEL
	001778 JOCKE DENISE	MILEAGE	20230010	2023 10	INV	P	12.84	101023	119096 MILEAGE REIMBUSEMEN
							ACCOUNT TOTAL		12.84
							ORG 00100300 TOTAL		12.84
	00100500								TREASURER
	00100500 50100								GF TREASURER SUPPLIES
	013937 COUNTER TRADE PRODUC	SI-00046418	20231350	2023 10	INV	P	226.67	103023	120594 SUPPLIES
	013937 COUNTER TRADE PRODUC	SI-00046418	20235295	2023 10	INV	P	110.15	103023	120594 SUPPLIES
							336.82		
							ACCOUNT TOTAL		336.82
	00100500 50580								GF TREASURER CONTRACT SERVICES
	000563 DISTILLATA CO	3261382	20235141	2023 10	INV	P	7.60	103023	120597 10/17 DRINKING WATE
	001578 VERIZON WIRELESS	542002012-00001	20234190	2023 10	INV	P	87.25	103023	120595 TREASURER 9/23
	002107 F & E PAYMENTPROS	230551	20235445	2023 10	INV	P	4,650.00	103023	120596 CHECK SCANNER MAINT

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YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
010408 PNC BANK NATIONAL AS	1022	TREASURER	20234190	2023 10	INV P	137.75	102023	9995 EIG CONSTANT CONTA	
ACCOUNT TOTAL						4,882.60			
00100500 50780			GF TREASURER EQUIPMENT						
001258 COMPUTERMIXX	21717		20235225	2023 10	INV P	175.00	101623	119605 BATTERY	
ACCOUNT TOTAL						175.00			
ORG 00100500 TOTAL						5,394.42			
00100700		PROSECUTOR							
00100700 50100			GF PROSECUTOR SUPPLIES						
000537 STAPLES BUSINESS ADV	8071779393		20234342	2023 10	INV P	673.37	103023	120847 SUPPLIES	
ACCOUNT TOTAL						673.37			
00100700 50103			GF PROSECUTOR PUBLICATION						
005013 THOMSON REUTERS - WE	849108046		20230112	2023 10	INV P	160.82	102323	120121 Library Plan-10/1/2	
005013 THOMSON REUTERS - WE	849108046		20234805	2023 10	INV P	81.23	102323	120121 Library Plan-10/1/2	
						242.05			
ACCOUNT TOTAL						242.05			
00100700 50580			GF PROSECUTOR CONTRACT SERVICE						
000563 DISTILLATA CO	902,903		20230108	2023 10	INV P	24.00	101623	119573 water cooler rental	
001118 SANMANDY ENTERPRISES	26773,26772		20230108	2023 10	INV P	151.80	102323	120122 Shredding	
001626 RELX INC	1668100-20230930		20230108	2023 10	INV P	365.57	102323	120124 online services-Sep	
002533 TOSHIBA BUSINESS SOL	5847965		20230108	2023 10	INV P	142.45	103023	120843 printing 7/1/23-9/3	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-10		20230107	2023 10	INV P	3,055.00	101623	119576 Matrix Monthly Subs	
ACCOUNT TOTAL						3,738.82			
00100700 50606			GF PROSECUTOR VEHICLE LEASE						
004526 ENTERPRISE FM TRUST	FBN4831309		20233085	2023 10	INV P	609.02	101123	119301 VEHICLE LEASE - PRO	
ACCOUNT TOTAL						609.02			
00100700 50610			GF PROSECUTOR OTHER EXPENSES						
002297 HASWELL LEANNE	2023-213		20230147	2023 10	INV P	114.00	101023	119109 transcripts-2023CA0	
ACCOUNT TOTAL						114.00			
00100700 50690			GF PROSECUTOR ALLOWANCES						
010408 PNC BANK NATIONAL AS	0974, Pros of		20230148	2023 10	INV P	10.89	102023	9995 Dunkin Donuts, gran	
010408 PNC BANK NATIONAL AS	0974, Pros of		20230148	2023 10	INV P	37.36	102023	9995 Bfs Foods, gas	

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YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									48.25
									ACCOUNT TOTAL 48.25
									ORG 00100700 TOTAL 5,425.51
00101101									GF AUDIT EXAMINATIONS
00101101	50450								GF AUDIT EXAM FEES
002388	TREASURER STATE OF O	332321	20232833	2023	10	INV P	9,671.90	101623	119619 AUDIT FEES 13A99MED
									ACCOUNT TOTAL 9,671.90
									ORG 00101101 TOTAL 9,671.90
00101200									COUNTY PLANNING
00101200	50100								GF PLANNING SUPPLIES
000537	STAPLES BUSINESS ADV	8071810620	20230664	2023	10	INV P	88.22	102323	120150 GEN FUND-SUPPLIES
									ACCOUNT TOTAL 88.22
00101200	50580								GF PLANNING CONTRACT SERVICES
000255	COMDOC INC	IN5878610	20230540	2023	10	INV P	3.63	101023	119154 GEN FUND-CONTRACT S
000871	KRONOS SAASHR INC	12130442	20230540	2023	10	INV P	14.73	101023	119015 KRONOS PLANNING AUG
000871	KRONOS SAASHR INC	12146987	20230540	2023	10	INV P	14.73	103023	120657 KRONOS PLANNING SEP
									29.46
006075	XEROX CORPORATION	4850409	20230540	2023	10	INV P	161.10	101023	119155 GEN FUND-CONTRACT S
									ACCOUNT TOTAL 194.19
									ORG 00101200 TOTAL 282.41
00101601									COMMON PLEAS COURT 3A
00101601	50100								GF CT RM 3A SUPPLIES
000537	STAPLES BUSINESS ADV	8071779303	20232921	2023	10	INV P	139.02	103023	120867 SUPPLIES
									ACCOUNT TOTAL 139.02
00101601	50560								GF CT RM 3A TRAVEL
002373	OHIO COMMON PLEAS JU 2023 OCPJA Registr.		20235531	2023	10	INV P	400.00	103023	120868 Judge William Hutso
									ACCOUNT TOTAL 400.00
00101601	50580								GF CT RM 3A CONTRACT SERVICES
000133	MONARCA LANGUAGE SER	CCP23MLS0922sn30	20233739	2023	10	INV P	264.30	101623	119498 INTERPRETER SERVICE
000133	MONARCA LANGUAGE SER	CCP23MLS0927m131	20233739	2023	10	INV P	202.10	102323	120102 INTERPRETER SERVICE
									466.40

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YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001933 MEDINA COURT REPORTE	23-437-mcr	20232690	2023 10	INV	P	6,502.00	101623	119497	COURT REPORTER SERV
002796 GREAT AMERICAN LEASI	35062537	20233739	2023 10	INV	P	197.44	103023	120866	COPIER LEASE
013901 INTERPRETERS XP, LLC	01977	20233739	2023 10	INV	P	300.00	101623	119499	INTERPRETER SERVICE
ACCOUNT TOTAL						7,465.84			
00101601 50610		GF CT RM 3A OTHER EXPENSES							
000563 DISTILLATA CO	072175	20232920	2023 10	INV	P	19.60	102323	120103	BOTTLED WATER SERVI
ACCOUNT TOTAL						19.60			
ORG 00101601 TOTAL						8,024.46			
00101602		COMMON PLEAS COURT 3B							
00101602 50100		GF CT RM 3B SUPPLIES							
000563 DISTILLATA CO	3180722	20231175	2023 10	INV	P	21.00	100223	118538	WATER FOR JURORS
003792 TALBERT'S COMMERCIAL	06597	20231175	2023 10	INV	P	477.70	100223	118539	SUPPLIES FOR COURTR
ACCOUNT TOTAL						498.70			
00101602 50453		GF CT RM 3B TRANSCRIPT							
002297 HASWELL LEANNE	100223	20224591	2023 10	INV	P	561.20	100223	118835	INV#2023-217
002297 HASWELL LEANNE	101623	20224591	2023 10	INV	P	280.60	101623	119535	INV# 2023-223
						841.80			
ACCOUNT TOTAL						841.80			
00101602 50560		GF CT RM 3B TRAVEL							
000759 OHIO ASSOCIATION FOR	OACAFALL2023REG	20235115	2023 10	INV	P	350.00	100423	118876	RES NO 23-0776 OHIO
004303 KASSINGER JOHN	jkassingeroam 2023A	20234345	2023 10	INV	P	498.59	100223	118537	RESOLUTION NO 23-06
ACCOUNT TOTAL						848.59			
00101602 50580		GF CT RM 3B CONTRACT SERVICES							
001933 MEDINA COURT REPORTE	23-429-MCR 23-447-MC	20231177	2023 10	INV	P	825.00	100223	118540	COURT REPORTING FOR
002796 GREAT AMERICAN LEASI	24899901	20231177	2023 10	INV	P	234.44	100223	118683	AGREEMENT FOR SHARP
004307 ON TECHNOLOGY PARTNE	18543	20231177	2023 10	INV	P	790.00	103023	120781	COMPUTER SERVICES F
ACCOUNT TOTAL						1,849.44			
00101602 50610		GF CT RM 3B OTHER EXPENSES							
006786 SCHEETZ BRIAN	BES NOTARY 2023	20231178	2023 10	INV	P	65.00	100223	118541	NOTARY RENEWAL FOR
ACCOUNT TOTAL						65.00			

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YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
		ORG 00101602	TOTAL			4,103.53			
00101650		DOMESTIC RELATIONS COURT							
00101650 50100		GF DOMESTIC SUPPLIES							
010408 PNC BANK NATIONAL AS 4440 MCDRC		20231049 2023 10 INV P	192.66	102023		9995 GENERAL FUND - SUPP			
		ACCOUNT TOTAL	192.66						
00101650 50560		GF DOMESTIC TRAVEL							
010408 PNC BANK NATIONAL AS 4440 MCDRC		20234567 2023 10 INV P	913.45	102023		9995 Travel for OAM conf			
		ACCOUNT TOTAL	913.45						
		ORG 00101650	TOTAL			1,106.11			
00101652		DOMESTIC REL/CLERKS							
00101652 50100		GF CLERKS/DOMESTIC SUPPLIES							
004008 W.B. MASON CO INC 240971234		20230228 2023 10 INV P	452.98	100223		118601 DOMESTIC SUPPLIES -			
004008 W.B. MASON CO INC 241555182		20230228 2023 10 INV P	524.75	103023		120765 PAPER, PAPER TWL, L			
			977.73						
		ACCOUNT TOTAL	977.73						
00101652 50580		GF CLERKS/DOMESTIC CONT SRVS							
000563 DISTILLATA CO 072312		20230231 2023 10 INV P	25.12	101623		119636 DOMESTIC CONTRACT S			
003317 ACCESS INFORMATION P 10526063		20230231 2023 10 INV P	156.89	102323		120104 STORAGE			
009088 620 CORPORATION 76476		20230231 2023 10 INV P	993.75	100223		118598 DOMESTIC CONTRACT S			
009088 620 CORPORATION 76911		20230231 2023 10 INV P	993.75	101023		119084 620 LEASE			
			1,987.50						
012745 CCT FINANCIAL 510576143		20230231 2023 10 INV P	346.40	100223		118597 DOMESTIC CONTRACT S			
012745 CCT FINANCIAL 512920463		20230231 2023 10 INV P	381.05	103023		120767 DOMESTIC CONTRACT S			
			727.45						
012918 DEX IMAGING LLC AR10057939		20230231 2023 10 INV P	94.66	101023		119083 CONTRACT OVERAGE			
		ACCOUNT TOTAL	2,991.62						
00101652 50617		GF CLERKS/DOMESTIC UTILITIES							
000081 OHIO EDISON COMPANY 110133435526		20230227 2023 10 INV P	44.65	100223		118596 DOMESTIC UTILITIES			
000253 COLUMBIA GAS OF OHIO 204445490010009		20230227 2023 10 INV P	1.67	101623		119637 DOMESTIC UTILITIES			
		ACCOUNT TOTAL	46.32						
		ORG 00101652	TOTAL			4,015.67			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
00102100		JUVENILE COURT								
00102100 50100		GF JUVENILE CT SUPPLIES								
004008 W.B. MASON CO INC	241294271	20234439	2023 10	INV	P	972.25	101023		119113 JC Supplies	
		ACCOUNT TOTAL				972.25				
00102100 50560		GF JUVENILE CT TRAVEL								
000550 DUNN KEVIN	CASA 2023-KWD	20234209	2023 10	INV	P	184.93	101023		119112 RES NO 23-0611 CASA	
000550 DUNN KEVIN	Mileage KWD 9/2023	20230366	2023 10	INV	P	173.58	101623		119566 JC Travel	
						358.51				
009371 HUTZEL GREG	Mileage GH 9/2023	20230366	2023 10	INV	P	19.65	103023		120838 JC Travel	
009374 LEWIS SUSANA	Seminar S Lewis 9/23	20233986	2023 10	INV	P	100.00	102323		120113 RES NO 23-0565	
009374 LEWIS SUSANA	Seminar S Lewis 9/23	20235015	2023 10	INV	P	28.38	102323		120113 RES NO. OHIO ASSOC	
						128.38				
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20233986	2023 10	INV	P	.00	102023		9995 RES NO 23-0565 OAM	
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20235015	2023 10	INV	P	298.00	102023		9995 RES NO. OAM FALL C	
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20235015	2023 10	INV	P	135.33	102023		9995 RES NO 23-0565 OAM	
						433.33				
013645 CLECKNER, MCKENSI	Mileage MC 9/23	20230366	2023 10	INV	P	196.50	102323		120112 JC Travel	
		ACCOUNT TOTAL				1,136.37				
00102100 50580		GF JUVENILE CT CONTRACT SERVIC								
001118 SANMANDY ENTERPRISES	26769	20230347	2023 10	INV	P	40.00	101623		119567 JC K SVCS Shredding	
001696 SUMMIT PSYCHOLOGICAL	9/27/23; 9/28/23	20230347	2023 10	INV	P	1,300.00	103023		120839 Evaluations	
006329 FIRST DATA	REMI1678387	20230347	2023 10	INV	P	147.95	102323		120111 JC K SVCS Merchant	
006888 BENAVIDES MONICA	1979; 2023/0165	20230347	2023 10	INV	P	519.32	100223		118658 Interpreter	
013805 GORSHENIN ANTONINA	9-20-23	20230347	2023 10	INV	P	130.00	101023		119111 JC K SVCS Interpret	
		ACCOUNT TOTAL				2,137.27				
00102100 50610		GF JUVENILE CT OTHER EXPENSES								
000563 DISTILLATA CO	2894-2895 - 9/2023	20230345	2023 10	INV	P	78.80	101623		119565 JC Other Water	
001277 INTEGRITY VERIFICATI	3/31/2022	20220257	2023 10	INV	P	126.00	102323		120109 JC OTHER Drug Testi	
001277 INTEGRITY VERIFICATI	9/30/23	20230345	2023 10	INV	P	217.00	102323		120109 JC Other Drug Testi	
						343.00				
		ACCOUNT TOTAL				421.80				

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YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 00102100 TOTAL								4,667.69		
00102115		JUVENILE DETENTION CENTER								
00102115	50100	GF JUVENILE DET CTR SUPPLIES								
000044	KEEFE SUPPLY COMPANY	1760365	20233581	2023	10	INV	P	57.36	101023	119145 COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY	1760403	20233581	2023	10	INV	P	39.48	101023	119145 COMMISSARY SNACKS
								96.84		
000372	CRAWFORD SUPPLY COMP	1760339	20233581	2023	10	INV	P	49.50	101023	119146 LOTION
000372	CRAWFORD SUPPLY COMP	1768385	20233581	2023	10	INV	P	50.58	103023	120854 LOTION, LIP BALM
								100.08		
002815	QUILL CORPORATION	34670703	20233581	2023	10	INV	P	377.30	101023	119142 CALENDARS, PAPER, C
002903	REINHARDT SUPPLY COM	198667	20233581	2023	10	INV	P	260.40	100223	118678 LYSOL
002903	REINHARDT SUPPLY COM	198715	20233581	2023	10	INV	P	222.40	101023	119147 SOAP
002903	REINHARDT SUPPLY COM	198716	20233581	2023	10	INV	P	62.40	101023	119147 DISINFECTANT WIPES
002903	REINHARDT SUPPLY COM	198785	20233581	2023	10	INV	P	135.60	101623	119620 CLEANERS
								680.80		
006084	DIAGNOSTICS DIRECT I	INV603288	20233581	2023	10	INV	P	1,185.00	100223	118679 GLOVES
010408	PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	10	INV	P	83.43	102023	9995 AMAZON, PENS
010408	PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	10	INV	P	11.49	102023	9995 AMAZON, MARKERS
010408	PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	10	INV	P	32.96	102023	9995 AMAZON, WD-40 CLEAN
010408	PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	10	INV	P	39.95	102023	9995 AMAZON, COMMISSARY
010408	PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	10	INV	P	130.57	102023	9995 AMAZON, ADULT DIAPE
010408	PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	10	INV	P	39.94	102023	9995 AMAZON, HAIR TIES,
010408	PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	10	INV	P	53.15	102023	9995 AMAZON, PENS, DISIN
010408	PNC BANK NATIONAL AS	1105, MCJDC	20233581	2023	10	INV	P	28.92	102023	9995 AMAZON, MEDICINE CU
								420.41		
012242	KEEFE GROUP - ACCESS	1760401	20233581	2023	10	INV	P	27.36	101023	119144 RESIDENT SPORTS BRA
013512	JUST MIKE'S JERKY CO	7621	20233581	2023	10	INV	P	163.76	101023	119143 COMMISSARY SNACKS
ACCOUNT TOTAL								3,051.55		
00102115	50126	GF JUVENILE DET CTR RESIDENTS								
001122	ARAMARK DALLAS LOCKB	200520400-001198	20233579	2023	10	INV	P	1,315.20	100223	118680 MEALS 9/7 - 9/13/23
001122	ARAMARK DALLAS LOCKB	200520400-001200	20233579	2023	10	INV	P	1,408.92	101023	119148 MEALS 9/14 - 9/20/2
001122	ARAMARK DALLAS LOCKB	200520400-001202	20233579	2023	10	INV	P	1,308.62	101623	119621 MEALS 9/21 - 9/27/2
001122	ARAMARK DALLAS LOCKB	200520400-001205	20233579	2023	10	INV	P	1,327.73	102323	120151 MEALS 9/28 - 10/4/2
001122	ARAMARK DALLAS LOCKB	200520400-001208	20233579	2023	10	INV	P	1,281.47	103023	120855 MEALS 10/5 - 10/11/
								6,641.94		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL					6,641.94
00102115 50550			GF JUVENILE DET CTR TRAINING							
002211 HANDLE WITH CARE	2023-2128	20235117	2023 10	INV	P	1,050.00	102323	120152 TRAINING REGISTRATI		
002435 OHIO JUV DETENTION D	2115	20235116	2023 10	INV	P	100.00	101023	119149 CONFERENCE REGISTRA		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20234451	2023 10	INV	P	85.00	102023	9995 AMERICAN RED CROSS,		
					ACCOUNT TOTAL					1,235.00
00102115 50560			GF JUVENILE DET CTR TRAVEL							
001740 STOLLAR RONALD	2115	20230380	2023 10	INV	P	46.97	101623	119622 MILEAGE REIMB.		
001740 STOLLAR RONALD	2115	20234942	2023 10	INV	P	60.45	101623	119622 MILEAGE REIMB.		
										107.42
					ACCOUNT TOTAL					107.42
00102115 50580			GF JUVENILE DET CTR CONTR SRVS							
000186 CINTAS CORPORATION	4167650905	20233578	2023 10	INV	P	194.86	100223	118681 CARPET SVC.		
000186 CINTAS CORPORATION	4169074651	20233578	2023 10	INV	P	194.86	101623	119624 CARPET SVC.		
000186 CINTAS CORPORATION	4170490259	20234943	2023 10	INV	P	194.86	103023	120857 CARPET SVC.		
										584.58
000385 STERICYCLE INC	8004725589	20233578	2023 10	INV	P	219.66	101623	119625 MEDICAL WASTE DISPO		
000512 DELL MARKETING L.P.	10703392248	20234943	2023 10	INV	P	569.00	102323	120153 SERVER CARE PACK RE		
000563 DISTILLATA CO	3165424&3208897	20233578	2023 10	INV	P	24.20	101023	119152 WATER COOLER SVC.		
000563 DISTILLATA CO	3233899&3243367	20233578	2023 10	INV	P	35.60	101623	119623 WATER COOLER SVC.		
										59.80
000699 SOUTHPOINT COMMUNICA	1925	20233578	2023 10	INV	P	169.83	102323	120154 RADIO LEASE		
000699 SOUTHPOINT COMMUNICA	1925	20234943	2023 10	INV	P	320.17	102323	120154 RADIO LEASE		
										490.00
001030 ALTERNATIVE PATHS IN	2115	20234943	2023 10	INV	P	1,675.75	101023	119150 DRUG & ALCOHOL PROG		
001030 ALTERNATIVE PATHS IN	2115	20234944	2023 10	INV	P	34,898.75	101023	119150 MENTAL HEALTH SVCS.		
001030 ALTERNATIVE PATHS IN	2115	20234944	2023 10	INV	P	101.25	101023	119150 DRUG & ALCOHOL PROG		
										36,675.75
001205 ARMSTRONG CABLE SERV	0212143-02	20234943	2023 10	INV	P	59.95	103023	120856 WIRELESS SVCS.		
003525 DR LAWRENCE SPOLJARI	2115	20234943	2023 10	INV	P	1,155.00	103023	120858 MEDICAL SVCS.		
009057 COMDOC	IN5880861	20233578	2023 10	INV	P	80.37	101023	119151 COPIER MAINT. CONTR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						39,894.11			
00102115 50610				GF JUVENILE DET CTR OTH EXP					
001277 INTEGRITY VERIFICATI	31038POHD	20232025	2023 10	INV P		1,920.00	102323	120155 PRE-EMPLOYMENT TEST	
001846 THE GAZETTE	10079674	20232025	2023 10	INV P		188.80	103023	120859 SUBSCRIPTION RENEWA	
002114 GREENKEEPERS LAWN &	23312	20234945	2023 10	INV P		1,670.49	102323	120157 LANDSCAPING	
002502 REDWOOD TOXICOLOGY	10940920238	20232025	2023 10	INV P		365.50	100223	118682 DRUG TESTING	
002502 REDWOOD TOXICOLOGY	10940920239	20232025	2023 10	INV P		274.50	103023	120860 DRUG TESTING	
002502 REDWOOD TOXICOLOGY	808609	20232025	2023 10	INV P		501.00	102323	120156 DRUG TESTING CUPS	
						1,141.00			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20232025	2023 10	INV P		181.99	102023	9995 INDEED, EMPLOYMENT	
ACCOUNT TOTAL						5,102.28			
00102115 50620				GF JUVENILE DET CTR UNIFORM					
000038 GALLS LLC	025611619	20232032	2023 10	INV P		125.98	101023	119153 EMPLOYEE UNIFORM BO	
000038 GALLS LLC	025721817	20234946	2023 10	INV P		383.92	102323	120158 EMPLOYEE UNIFORM PA	
						509.90			
004028 TROGO SALES CO	4-187371	20234946	2023 10	INV P		162.47	103023	120861 EMPLOYEE UNIFORM SH	
004028 TROGO SALES CO	4-187372	20234946	2023 10	INV P		99.40	103023	120861 EMPLOYEE UNIFORM PO	
004028 TROGO SALES CO	4-187373	20234946	2023 10	INV P		151.88	103023	120861 EMPLOYEE UNIFORM SH	
						413.75			
013921 PRIME BUSINESS SOLUT	4-186440	20232032	2023 10	INV P		1,265.51	101623	119626 EMPLOYEE UNIFORM PO	
013921 PRIME BUSINESS SOLUT	4-186440	20234946	2023 10	INV P		103.99	101623	119626 EMPLOYEE UNIFORM PO	
						1,369.50			
ACCOUNT TOTAL						2,293.15			
00102115 50780				GF JUVENILE DET CTR EQUIP					
000122 CDW GOVERNMENT LLC	MK58189	20235326	2023 10	INV P		4,480.39	102323	120159 COMPUTER REPLACEMEN	
000122 CDW GOVERNMENT LLC	MK67132	20235326	2023 10	INV P		437.84	102323	120159 COMPUTER REPLACEMEN	
000122 CDW GOVERNMENT LLC	MK73483	20235326	2023 10	INV P		75.78	102323	120159 COMPUTER REPLACEMEN	
						4,994.01			
ACCOUNT TOTAL						4,994.01			
ORG 00102115 TOTAL						63,319.46			
00102200				PROBATE COURT					
00102200 50560				GF PROBATE CT TRAVEL					
003281 SHOOK NICHOLE	Mileage NS 8-2023	20230348	2023 10	INV P		382.52	100223	118663 PC Travel	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 00102200	TOTAL			9,646.83		
00102300				CLERK OF COURTS						
00102300	50100			GF CLERK OF COURTS			SUPPLIES			
002107	F & E PAYMENTPROS	230468	20230226	2023	10	INV	P	149.50	101023	119082 PURPLE COTTON INK
004008	W.B. MASON CO INC	240862856	20230226	2023	10	INV	P	78.97	100223	118599 SUPPLIES - COFFEE,
004008	W.B. MASON CO INC	240863410	20230226	2023	10	INV	P	11.99	100223	118600 SUPPLIES - FLAGS, H
004008	W.B. MASON CO INC	241279029	20230226	2023	10	INV	P	183.50	101623	119635 COMPRESSOR, COFFEE,
004008	W.B. MASON CO INC	241371184	20230226	2023	10	INV	P	35.38	101623	119638 TYLENOL, FOLGERS
004008	W.B. MASON CO INC	241477060	20230226	2023	10	INV	P	1,758.28	102323	120105 LABELS 7,1,0,C,I, S
								2,068.12		
010408	PNC BANK NATIONAL AS	2373, COC	20230226	2023	10	INV	P	126.49	102023	9995 AMAZON INTERCOM SYS
				ACCOUNT TOTAL				2,344.11		
00102300	50580			GF CLERK OF COURTS			CONTRACT SE			
000563	DISTILLATA CO	072312	20230220	2023	10	INV	P	84.08	101623	119636 CONTRACT SERVICES -
003317	ACCESS INFORMATION P	10526063	20230220	2023	10	INV	P	139.14	102323	120104 STORAGE
004008	W.B. MASON CO INC	241477060	20230220	2023	10	INV	P	108.15	102323	120105 LABELS,STAPLER, PAP
004008	W.B. MASON CO INC	241517121	20230220	2023	10	INV	P	15.49	103023	120764 LABEL, C/CODE NUMBE
								123.64		
006582	ELECTRONIC MERCHANT	SI224422	20230220	2023	10	INV	P	5.00	103023	120766 CONTRACT SERVICES -
009088	620 CORPORATION	76476	20230220	2023	10	INV	P	881.25	100223	118598 CONTRACT SERVICES -
009088	620 CORPORATION	76911	20230220	2023	10	INV	P	881.25	101023	119084 620 LEASE
								1,762.50		
012745	CCT FINANCIAL	510576143	20230220	2023	10	INV	P	307.19	100223	118597 CONTRACT SERVICES -
012745	CCT FINANCIAL	512920463	20230220	2023	10	INV	P	337.90	103023	120767 CONTRACT SERVICES -
								645.09		
012918	DEX IMAGING LLC	AR10057939	20230220	2023	10	INV	P	83.95	101023	119083 CONTRACT OVERAGE
				ACCOUNT TOTAL				2,843.40		
00102300	50617			GF CLERK OF COURTS			UTILITIES			
000081	OHIO EDISON COMPANY	110133435526	20230217	2023	10	INV	P	39.61	100223	118596 UTILITIES - 620 ELE
				ACCOUNT TOTAL				39.61		
				ORG 00102300	TOTAL			5,227.12		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00102400								CORONER	
00102400 50580								GF CORONER CONTRACT SERVICES	
001578	VERIZON WIRELESS	542002012-00001	20231010	2023 10	INV P	3.42	102323	120004 CORONER 10/23/23	
004128	CUYAHOGA COUNTY MEDI	OU2023-00300	20231010	2023 10	INV P	2,000.00	100223	118510 OUTSIDE AUTOPSY G.S	
008757	FIRST CALL SERVICE O	SEPT 1 2023	20231010	2023 10	INV P	265.00	100223	118509 TRANSPORT SERVICES	
					ACCOUNT TOTAL	2,268.42			
00102400 50606								GF CORONER VEHICLE LEASE	
004526	ENTERPRISE FM TRUST	FBN4831309	20230301	2023 10	INV P	271.83	101123	119301 VEHICLE LEASES - CO	
					ACCOUNT TOTAL	271.83			
					ORG 00102400 TOTAL	2,540.25			
00102500								WADSWORTH MUNICIPAL COURT	
00102500 50030								GF WADSWORTH MUNI SALARY	
004365	CITY OF WADSWORTH	17-2023-00000009	20231818	2023 10	INV P	5,940.72	102323	120013 EMPLOYEE SALARIES A	
					ACCOUNT TOTAL	5,940.72			
					ORG 00102500 TOTAL	5,940.72			
00102505								MEDINA MUNICIPAL COURT	
00102505 50030								GF MEDINA MUNI SALARY	
001915	CITY OF MEDINA	X02-00001-00	20231845	2023 10	INV P	16,567.15	101623	119461 MUNI COURT EMPLOYEE	
001915	CITY OF MEDINA	X02-00001-00	20235184	2023 10	INV P	22,178.91	101623	119461 COM MUNI COURT EMPL	
						38,746.06			
					ACCOUNT TOTAL	38,746.06			
					ORG 00102505 TOTAL	38,746.06			
00102600								BD OF ELECTIONS	
00102600 50100								BOE SUPPLIES	
000537	STAPLES BUSINESS ADV	INV 8071779633	20235447	2023 10	INV P	493.85	101823	119869 INV 8071779633	
					ACCOUNT TOTAL	493.85			
00102600 50580								BOE CONTR SVS	
000061	TRIAD GOVERNMENTAL S	INV 123-211056 AUG23	20235475	2023 10	INV P	1,200.00	101823	119870 INV 123-211056 AUG	
001118	SANMANDY ENTERPRISES	26792	20235324	2023 10	INV P	491.20	101123	119319 INV 26792	
001205	ARMSTRONG CABLE SERV	INV ARMS NOV23	20235312	2023 10	INV P	134.95	101123	119312 INV ARMS NOV23	
001205	ARMSTRONG CABLE SERV	INV ARMS OCT23	20235099	2023 10	INV P	134.95	100423	118886 INV ARMS OCT23	
						269.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	542002012-00001ELECT	20235102	2023 10	INV	P	203.15	100423	118885	542002012-00001 BD		
001578 VERIZON WIRELESS	542002012-00001ELECT	20235311	2023 10	INV	P	203.55	101123	119313	542002012-00001 BD		
						406.70					
002212 U.S. BANK EQUIPMENT	INV 512111667	20235351	2023 10	INV	P	311.17	101123	119316	INV 512111667		
003408 MARKETING COMMUNICAT	INV 53261 NOV 23 GEN	20235468	2023 10	INV	P	20,325.20	101823	119878	INV 53261 NOV 23 GE		
003892 3800 STONEGATE DRIVE	INV 966	20235096	2023 10	INV	P	115.09	100423	118882	INV 966		
003892 3800 STONEGATE DRIVE	INV 974	20235593	2023 10	INV	P	115.09	102523	120487	INV 974		
						230.18					
009057 COMDOC	INV IN5886739	20235162	2023 10	INV	P	139.60	100423	118887	INV IN5886739		
009507 META SOLUTIONS	INV MIBSNE24-1783	20235382	2023 10	INV	P	1,449.99	101823	119868	INV MIBSNE24-1783		
						ACCOUNT TOTAL		24,823.94			
00102600 50617									BOE UTILITIES		
000081 OHIO EDISON COMPANY	INV EDISON SEPT 2023	20235216	2023 10	INV	P	1,458.17	100423	118889	INV EDISON SEPT 202		
003892 3800 STONEGATE DRIVE	INV 969 FEB-AUG 2023	20235104	2023 10	INV	P	503.96	100423	118883	INV 969 FEB-AUG 202		
004300 KIMBLE RECYCLING & D	INV 0012055784	20235350	2023 10	INV	P	67.00	101123	119317	INV 0012055784		
						ACCOUNT TOTAL		2,029.13			
00102600 50618									BOE POSTAGE		
001955 MEDINA POSTMASTER	INV BRM 42000 2023	20235163	2023 10	INV	P	310.00	100423	118888	INV BRM 42000 2023		
001955 MEDINA POSTMASTER	INV PO BOX 2023	20235374	2023 10	INV	P	194.00	101123	119320	INV PO BOX 2023		
001955 MEDINA POSTMASTER	INV USPS BRM42001	20235310	2023 10	INV	P	910.00	101123	119314	INV USPS BRM42001		
						1,414.00					
009645 WALSCHON JOAN	WALSCHON PST 11.7.23	20235349	2023 10	INV	P	4.30	101123	119318	INV WALSCHON POSTAG		
						ACCOUNT TOTAL		1,418.30			
00102600 50710									BOE RENT		
003892 3800 STONEGATE DRIVE	INV 965	20235093	2023 10	INV	P	8,424.22	100423	118881	INV 965		
						ACCOUNT TOTAL		8,424.22			
00102600 50780									BOE EQUIPMENT		
004317 MCDERMOTT HEATHER	INV 2549046 EQ 11/23	20235538	2023 10	INV	P	98.86	102523	120483	INV 2549046 EQUIP N		
004317 MCDERMOTT HEATHER	INV 5345839 EQ NOV23	20235539	2023 10	INV	P	496.75	102523	120484	INV 5345839 EQUIP N		
						595.61					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009455	SECURE BY DESIGN INC	INV	75371023	20235592	2023 10	INV	P	330.00	102523	120486 INV 75371023	
ACCOUNT TOTAL								925.61			
ORG 00102600 TOTAL								38,115.05			
00102805	BLDG & GROUNDS MAINTENANCE										
00102805	50100	GF MAINTENANCE SUPPLIES									
000537	STAPLES BUSINESS ADV	3548659055	20231132	2023 10	INV	P	109.79	103023	120785 MAINT GARAGE CORK B		
000537	STAPLES BUSINESS ADV	3548659059	20231132	2023 10	INV	P	39.50	103023	120785 MAINT GARAGE ID ARM		
								149.29			
007816	AMAZON CAPITAL SERVI	1JK6-3XJM-WMDX	20231132	2023 10	INV	P	92.28	101623	119334 ADMIN 11X17 AND 8.5		
007816	AMAZON CAPITAL SERVI	1Y93-PL3P-HYRM	20231132	2023 10	INV	P	22.96	102323	119934 MAINT GARAGE TAPE,		
								115.24			
ACCOUNT TOTAL								264.53			
00102805	50200	GF MAINTENANCE MATERIALS									
000366	CLEVELAND PLUMBING S	S101497892.001	20234475	2023 10	INV	P	1,315.71	101623	119337 HOT WATER TANK, DIE		
000366	CLEVELAND PLUMBING S	S101499258.001	20234475	2023 10	INV	P	72.16	101623	119337 JFS IMI COUPLING, P		
000366	CLEVELAND PLUMBING S	S101499323.001	20234475	2023 10	INV	P	58.52	101623	119337 PRESS BALL VALVE		
000366	CLEVELAND PLUMBING S	S101499644.001	20234475	2023 10	INV	P	14.45	101623	119337 BLACK STEEL NIPPLE,		
000366	CLEVELAND PLUMBING S	S101515214.001	20234475	2023 10	INV	P	21.93	101623	119337 COUNTY HOME PVC SPI		
000366	CLEVELAND PLUMBING S	S101515375.001	20234475	2023 10	INV	P	16.38	101623	119337 ENG PXP SMART CONNE		
000366	CLEVELAND PLUMBING S	S101516203.001	20234475	2023 10	INV	P	28.44	101623	119337 DOG POUND SMART CNC		
000366	CLEVELAND PLUMBING S	S101516607.001	20234475	2023 10	INV	P	65.06	101623	119337 MAINT GARAGE SMART		
000366	CLEVELAND PLUMBING S	S101516679.001	20234475	2023 10	INV	P	28.10	101623	119337 MAINT GARAGE MALE A		
000366	CLEVELAND PLUMBING S	S101519080.001	20234475	2023 10	INV	P	85.04	101623	119337 BRS THRD LF BALL VL		
000366	CLEVELAND PLUMBING S	S101519364.001	20234475	2023 10	INV	P	42.06	101623	119337 THREAD SEAL TAPE, S		
000366	CLEVELAND PLUMBING S	S101519943.001	20234475	2023 10	INV	P	60.40	101623	119337 JAIL SINK FAUCET		
000366	CLEVELAND PLUMBING S	S101521780.001	20234475	2023 10	INV	P	14.46	101623	119337 COUNTY HOME FLEX CP		
000366	CLEVELAND PLUMBING S	S101527575.001	20234475	2023 10	INV	P	115.30	101623	119337 HSC BALL VALVE, SMA		
000366	CLEVELAND PLUMBING S	S101527888.001	20234475	2023 10	INV	P	228.36	101623	119337 HSC SMART CNCT ELBO		
								2,166.37			
000571	KAYLINE COMPANY	264728	20234475	2023 10	INV	P	471.20	102323	119937 MAINT GARAGE PUNCH		
000955	GRAINGER	9847979219	20234475	2023 10	INV	P	422.30	102323	119922 MAINT DEPT TECHS TE		
001115	HOME DEPOT CREDIT SE	8/13-9/11/23 STMT	20230277	2023 10	INV	P	1,534.17	101623	119332 MAINT MATERIALS 8/1		
001115	HOME DEPOT CREDIT SE	8/13-9/11/23 STMT	20235180	2023 10	INV	P	1,460.65	101623	119332 MAINT MATERIALS 8/1		
								2,994.82			
001424	ABC SUPPLY CO - MBA	52564123	20234475	2023 10	INV	P	10.50	100223	118519 JAIL ADESHIVE/SEALA		
001753	MARS ELECTRIC COMPAN	S005096557.001	20234475	2023 10	INV	P	13.31	101023	118910 JAIL WHITE PLATE BL		
001753	MARS ELECTRIC COMPAN	S005098010.001	20234475	2023 10	INV	P	84.28	101023	118910 VETS RED EXIT SIGN		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001753 MARS ELECTRIC COMPAN	S005099708.001	20234475	2023 10	INV	P	93.60	101023		118910 MAINT GARAGE LED HE			
001753 MARS ELECTRIC COMPAN	S005107573.001	20234475	2023 10	INV	P	151.19	102323		119921 HSC ILSCO SPA-250 S			
001753 MARS ELECTRIC COMPAN	S0051125251.001	20234475	2023 10	INV	P	64.49	103023		120782 ENG RAD ELBOW, REDU			
						<b>406.87</b>						
001836 MEDINA COUNTY ENGINE	025542	20234475	2023 10	INV	P	72.56	101023		118912 MC ENG POST			
001944 MEDINA HARDWARE INC	404182,404187,404128	20234475	2023 10	INV	P	84.11	101023		118919 BLANK COVER, DBL CO			
002018 ORLO AUTO PARTS INC	117393 117405 117465	20230275	2023 10	INV	P	331.38	101623		119336 ENG NOFLOW NOZZLE,			
002018 ORLO AUTO PARTS INC	117593 117601 117639	20230275	2023 10	INV	P	86.92	101623		119336 ADMIN V BELT, LUQUI			
002018 ORLO AUTO PARTS INC	117860 118646 118649	20230275	2023 10	INV	P	73.67	101623		119336 JAIL PLUG TAP, HEX			
						<b>491.97</b>						
002962 FASTENAL COMPANY	OHMED108066	20234475	2023 10	INV	P	11.61	101023		118909 JAIL HCSA-2, FLAT W			
002962 FASTENAL COMPANY	OHMED108279	20234475	2023 10	INV	P	46.83	102323		119935 JAIL 1/4X3/4 SCREWS			
						<b>58.44</b>						
005768 WOLFF BROTHERS SUPPL	19928717-000	20234418	2023 10	INV	P	59.73	100223		118521 JFS CONDENSATE PUMP			
005768 WOLFF BROTHERS SUPPL	19928757-000	20234418	2023 10	INV	P	540.97	100223		118521 JDC LED PANEL			
005768 WOLFF BROTHERS SUPPL	19928828-000	20234418	2023 10	INV	P	216.49	100223		118521 JAIL LED LAMP, LUME			
005768 WOLFF BROTHERS SUPPL	19928828-001	20234418	2023 10	INV	P	32.36	100223		118521 JAIL BASE ECOLOGIC			
005768 WOLFF BROTHERS SUPPL	19928858-000	20234418	2023 10	INV	P	42.96	100223		118521 4046 SUPPLY COVER T			
005768 WOLFF BROTHERS SUPPL	19941920-000	20234418	2023 10	INV	P	84.43	100223		118521 4046 HANDICAP TRAP			
005768 WOLFF BROTHERS SUPPL	19945765-000	20234418	2023 10	INV	P	74.64	100223		118521 PROFF VALVE PORT, C			
005768 WOLFF BROTHERS SUPPL	19955383-000	20234418	2023 10	INV	P	107.95	100223		118521 TRANSPORTATION PVC			
005768 WOLFF BROTHERS SUPPL	19957602-000	20234418	2023 10	INV	P	35.50	102323		119931 ENG CPLP, TEE, COP			
005768 WOLFF BROTHERS SUPPL	19966141-000	20234418	2023 10	INV	P	407.27	102323		119931 JUVI ZURN FLUSH VAL			
005768 WOLFF BROTHERS SUPPL	19968927-000	20234418	2023 10	INV	P	42.49	102323		119931 CLOSET REPAIR KIT,			
005768 WOLFF BROTHERS SUPPL	19969031-000	20234418	2023 10	INV	P	23.33	102323		119931 ANIMAL SHELTER 45 E			
005768 WOLFF BROTHERS SUPPL	19977861, 7673412	20234418	2023 10	INV	P	482.58	100223		118521 WOLFF BROS GARAGE S			
005768 WOLFF BROTHERS SUPPL	19978722-000	20234418	2023 10	INV	P	34.07	100223		118521 SERVICE WRENCH, HEX			
005768 WOLFF BROTHERS SUPPL	19982653-000	20234418	2023 10	INV	P	9.83	100223		118521 ENJ SPRAY POLY FOAM			
005768 WOLFF BROTHERS SUPPL	19985894-000	20234418	2023 10	INV	P	240.03	100223		118521 TRANSIT CONTACTOR			
005768 WOLFF BROTHERS SUPPL	19992275-000	20234418	2023 10	INV	P	334.64	100223		118521 PROFF OIL 1 GALLON			
005768 WOLFF BROTHERS SUPPL	19992771-000	20234418	2023 10	INV	P	42.85	100223		118521 WOLFF BROS BREAKER			
005768 WOLFF BROTHERS SUPPL	20008347-000	20234418	2023 10	INV	P	3.41	101023		118914 MAINT GARAGE 4IN ST			
005768 WOLFF BROTHERS SUPPL	20015214-000	20234418	2023 10	INV	P	178.85	102323		119931 HSC FLUSH FIT CAP,			
005768 WOLFF BROTHERS SUPPL	20019462-000	20234418	2023 10	INV	P	42.88	101023		118914 JFS RING GLANGE, SO			
005768 WOLFF BROTHERS SUPPL	20022915-000	20234418	2023 10	INV	P	14.22	101023		118914 MAINT GARAGE DUAL S			
005768 WOLFF BROTHERS SUPPL	20033568-000	20234418	2023 10	INV	P	12.44	101623		119331 72 PS CAPACITOR			
005768 WOLFF BROTHERS SUPPL	20040430-000	20234418	2023 10	INV	P	61.99	101623		119331 HSC OOA PIPE, FOAM			
005768 WOLFF BROTHERS SUPPL	20046469-000	20234418	2023 10	INV	P	4.38	102323		119931 HSC LONG ELBOW, FIT			
						<b>3,130.29</b>						
006093 BOYERT'S INC.	13317	20234475	2023 10	INV	P	37.70	101023		118917 MAINT GARAGE SUNNY			
007614 BROTHERS DISTRIBUTIO	3816, 3822, 3826	20234475	2023 10	INV	P	118.18	101023		118905 BROTHERS DISTRIBUTI			





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002099 AIRGAS USA LLC	5502355813	20230280	2023 10	INV	P	55.48	102323	119938	MAINT GARAGE RENTAL			
002099 AIRGAS USA LLC	9142061950	20230280	2023 10	INV	P	55.08	101023	118913	AIR GAS 9142061950			
						<b>167.13</b>						
002799 GENE PTACEK & SON FI	1346207	20233822	2023 10	INV	P	262.00	101023	118916	SANITARY ENG NEW FI			
007676 ENVIRONMENTAL CONTRO	28733	20233822	2023 10	INV	P	225.00	101023	118915	225 E WASHINGTON AN			
012536 CINTAS CORPORATION N	4161353309	20230222	2023 10	INV	P	8.84	102323	119926	MAINT GARAGE MATS			
012536 CINTAS CORPORATION N	4165134849	20230222	2023 10	INV	P	18.86	102323	119925	FAMILY FIRST MATS			
012536 CINTAS CORPORATION N	4165134895	20230222	2023 10	INV	P	6.36	102323	119924	VETS MATS			
012536 CINTAS CORPORATION N	4165547218	20230222	2023 10	INV	P	8.84	102323	119927	MAINT GARAGE MATS			
012536 CINTAS CORPORATION N	4165702662	20230222	2023 10	INV	P	7.50	102323	119923	PROFF MATS			
012536 CINTAS CORPORATION N	4167647827	20230223	2023 10	INV	P	244.05	101023	118906	CINTAS UNIFORM SERV			
012536 CINTAS CORPORATION N	4168365928	20230223	2023 10	INV	P	244.05	101023	118907	CINTAS UNIFORM SERV			
012536 CINTAS CORPORATION N	4169073851	20230223	2023 10	INV	P	328.25	101623	119335	CINTAS UNIFORM SERV			
012536 CINTAS CORPORATION N	4169782841	20230222	2023 10	INV	P	8.84	102323	119928	MAINT GARAGE MATS 1			
012536 CINTAS CORPORATION N	4169783072	20230223	2023 10	INV	P	245.80	102323	119932	CINTAS UNIFORM SERV			
012536 CINTAS CORPORATION N	4170487337	20230223	2023 10	INV	P	244.05	102323	119929	CINTAS UNIFORM SERV			
						<b>1,365.44</b>						
						ACCOUNT TOTAL				3,651.72		
00102805 50590									GF MAINTENANCE CONTR PROJECTS			
001661 LODI LUMBER	68204I 70936I	20235411	2023 10	INV	P	2,847.75	103023	120786	HSC METAL DOOR UNIT			
005768 WOLFF BROTHERS SUPPL	19974876-000	20235090	2023 10	INV	P	1,157.28	101623	119331	JAIL DISPATCH LIGHT			
						ACCOUNT TOTAL				4,005.03		
00102805 50606									GF MAINTENANCE VEHICLE LEASE			
004526 ENTERPRISE FM TRUST	FBN4831309	20235126	2023 10	INV	P	5,591.63	101123	119301	VEHICLE LEASES - MA			
						ACCOUNT TOTAL				5,591.63		
00102805 50610									GF MAINTENANCE OTHER EXPENSES			
000574 DIVISION OF INDUSTRI	5357371	20232271	2023 10	INV	P	362.25	101023	118908	60 PS ELEVATOR CERT			
000574 DIVISION OF INDUSTRI	5364502 5364503	20232271	2023 10	INV	P	136.50	101023	118908	ADMIN BOILER INSPEC			
000574 DIVISION OF INDUSTRI	5365726 5364501	20232271	2023 10	INV	P	136.50	101023	118908	JAIL BOILER INSPECT			
						<b>635.25</b>						
						ACCOUNT TOTAL				635.25		
00102805 50617									GF MAINTENANCE UTILITIES			
000081 OHIO EDISON COMPANY	110 009 502 771	20234214	2023 10	INV	P	97.73	101823	119845	1868 PEARL RD 911 T			
000081 OHIO EDISON COMPANY	110 010 580 626	20234214	2023 10	INV	P	220.99	100423	118868	2900 STATE RD REAR			
000081 OHIO EDISON COMPANY	110 124 164 317	20234214	2023 10	INV	P	201.89	100423	118868	3833 WEYMOITH RD 91			
000081 OHIO EDISON COMPANY	110 1485 394 585	20234214	2023 10	INV	P	164.09	101123	119299	2264 CENTER RD 911			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
													684.70
000253	COLUMBIA GAS OF OHIO 124318110010004	20234985	2023 10	INV	P	200.65	101823		119814	ADMIN GAS SEPT			
000253	COLUMBIA GAS OF OHIO 124336380020009	20234985	2023 10	INV	P	282.27	101823		119814	99 PS GAS SEPT			
000253	COLUMBIA GAS OF OHIO 124336380030008	20234985	2023 10	INV	P	1,231.76	101823		119814	225 E WASHINGTON GA			
000253	COLUMBIA GAS OF OHIO 124336430060004	20234985	2023 10	INV	P	62.45	101823		119814	DR SEPT GAS			
000253	COLUMBIA GAS OF OHIO 124486750020004	20234985	2023 10	INV	P	50.09	101823		119814	DRUG COURT SEPT			
000253	COLUMBIA GAS OF OHIO 124499070020000	20234985	2023 10	INV	P	294.58	101823		119814	HSC GAS SETP			
000253	COLUMBIA GAS OF OHIO 151310020010006	20234985	2023 10	INV	P	272.11	101823		119814	JUVI GAS SEPT			
000253	COLUMBIA GAS OF OHIO 158712880010007	20234985	2023 10	INV	P	46.49	101823		119814	VETS GAS SEPT			
													2,440.40
000754	FRONTIER COMMUNICATI 216-159-1207-0507965	20234078	2023 10	INV	P	2,904.83	101023		119017	FRONTIER SEPTEMBER			
000754	FRONTIER COMMUNICATI 330-721-7516-1009135	20234078	2023 10	INV	P	1,644.00	101023		119016	FRONTIER 9/19-10/19			
000754	FRONTIER COMMUNICATI 330-722-3102-0531185	20234078	2023 10	INV	P	249.22	103023		120647	MAINTENANCE 10/04/2			
													4,798.05
001578	VERIZON WIRELESS 542002012-00001	20234078	2023 10	INV	P	212.08	102323		120005	COMMISSIONERS 10/23			
001647	LORAIN-MEDINA RURAL 0209009701	20234214	2023 10	INV	P	224.00	101823		119847	3575 ERHART RD 911			
001662	VILLAGE OF LODI UTIL 58946.1	20234214	2023 10	INV	P	167.96	101823		119849	8416 HARRIS RD 911			
001915	CITY OF MEDINA 05260-001	20234985	2023 10	INV	P	50.04	101823		119813	72 PS WATER			
001915	CITY OF MEDINA 05260-002	20234985	2023 10	INV	P	78.46	101823		119813	VETS WATER/RUBBISH/			
001915	CITY OF MEDINA 05260-003	20234985	2023 10	INV	P	78.51	101823		119813	DRUG COURT ANNEX WA			
001915	CITY OF MEDINA 05260-004	20234985	2023 10	INV	P	413.42	101823		119813	JUVI WATER/RUBBISH/			
001915	CITY OF MEDINA 05260-005	20234985	2023 10	INV	P	3,889.25	101823		119813	JAIL WATER/RUBBISH/			
001915	CITY OF MEDINA 05260-006	20234985	2023 10	INV	P	449.58	101823		119813	PROFF WATER/RUBBISH			
001915	CITY OF MEDINA 05260-007	20234985	2023 10	INV	P	398.40	101823		119813	ADMIN WATER/RUBBISH			
001915	CITY OF MEDINA 05260-008	20234985	2023 10	INV	P	882.20	101823		119813	93-99 PS WATER/RUBB			
001915	CITY OF MEDINA 05260-009	20234985	2023 10	INV	P	522.94	101823		119813	HSC WATER/RUBBISH/D			
001915	CITY OF MEDINA 05260-011	20234985	2023 10	INV	P	187.71	101823		119813	225 E WASHINGTON WA			
001915	CITY OF MEDINA 11494-001	20234985	2023 10	INV	P	105.56	101823		119813	60 PS WATER/RUBBISH			
													7,056.07
001931	MEDINA COUNTY SANITA 1008455	20235313	2023 10	INV	P	66.50	101823		119815	60 PS 7/23-9/23 SEW			
001931	MEDINA COUNTY SANITA 593370	20235313	2023 10	INV	P	134.11	101823		119815	FSA 7/23-9/23 SEWER			
001931	MEDINA COUNTY SANITA 960269	20235313	2023 10	INV	P	5,397.81	101823		119815	JAIL 7/23-9/23 SEWE			
001931	MEDINA COUNTY SANITA 960321	20235313	2023 10	INV	P	66.50	101823		119815	PROFF 124 7/23-9/23			
001931	MEDINA COUNTY SANITA 960324	20235313	2023 10	INV	P	166.25	101823		119815	PROFF 120 7/23-9/23			
001931	MEDINA COUNTY SANITA 960663	20234985	2023 10	INV	P	327.85	101823		119815	ADMIN SEWER 7/23-9/			
001931	MEDINA COUNTY SANITA 960666	20235313	2023 10	INV	P	172.90	101823		119815	99 PS 7/23-9/23 SEW			
001931	MEDINA COUNTY SANITA 960669	20235313	2023 10	INV	P	99.75	101823		119815	93 PS 7/23-9/23 SEW			
001931	MEDINA COUNTY SANITA 965019	20234985	2023 10	INV	P	54.80	101823		119815	HSC 7/23-9/23 SEWER			
001931	MEDINA COUNTY SANITA 965019	20235313	2023 10	INV	P	133.40	101823		119815	HSC 7/23-9/23 SEWER			
001931	MEDINA COUNTY SANITA 974946	20235313	2023 10	INV	P	88.45	101823		119815	72 PS 7/23-9/23 SEW			
001931	MEDINA COUNTY SANITA 992956	20235313	2023 10	INV	P	476.81	101823		119815	JUVI 7/23-9/23 SEWE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	994081	20235313	2023	10	INV	P	66.50	101823	119815 VETS 7/23-9/23 SEWE
001931	MEDINA COUNTY SANITA	994727	20235313	2023	10	INV	P	101.08	101823	119815 DRUG COURT 7/23-9/2
								<b>7,352.71</b>		
003308	QUENCH USA INC	INV06402286	20234078	2023	10	INV	P	8.72	101023	119018 QUENCH 9/30-11/30/2
003851	MEDINA COUNTY PORT A	BCKUPS-033, SG- 033	20234078	2023	10	INV	P	1,200.00	100223	118514 GBPS CIRCUIT 791 W
003851	MEDINA COUNTY PORT A	BCKUPS-034, SG-034	20234078	2023	10	INV	P	1,200.00	102323	120009 GBPS CIRCUIT 791 W
003851	MEDINA COUNTY PORT A	HT-029	20230154	2023	10	INV	P	300.00	100223	118618 HINCKLEY TOWER DARK
003851	MEDINA COUNTY PORT A	HT-030	20230154	2023	10	INV	P	300.00	101823	119846 HINCKLEY TOWER DARK
003851	MEDINA COUNTY PORT A	PCC-033	20230030	2023	10	INV	P	450.00	100223	118618 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	PCC-034	20230030	2023	10	INV	P	450.00	101823	119846 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	WADT-001	20234706	2023	10	INV	P	2,300.00	100223	118618 7800 RIDGE RD WADS.
003851	MEDINA COUNTY PORT A	WADT-002	20234706	2023	10	INV	P	300.00	101823	119846 7800 RIDGE RD WADS
								<b>6,500.00</b>		
004003	FIRST COMMUNICATIONS	125807747	20234078	2023	10	INV	P	8,347.38	100223	118513 FIRST COMM GEN FUND
004003	FIRST COMMUNICATIONS	125863549	20230240	2023	10	INV	P	7.74	102323	120001 MAIN ACCOUNT SEPTEM
004003	FIRST COMMUNICATIONS	125874725	20234078	2023	10	INV	P	256.68	102323	120008 60 PUBLIC SQUARE OC
004003	FIRST COMMUNICATIONS	125909680	20234078	2023	10	INV	P	8,299.64	103023	120648 FIRST COMM OCT. 202
								<b>16,911.44</b>		
004378	WADSWORTH UTILITIES	83861100-000	20234214	2023	10	INV	P	6.57	101123	119300 7800 RIDGE RD 911 T
005967	IGS ENERGY	410721	20235313	2023	10	INV	P	563.25	101823	119816 JAIL NATURAL GAS AU
007425	RUMPKE OF NORTHERN O	1342788	20234985	2023	10	INV	P	85.01	100423	118842 DR VISITATION TRASH
007425	RUMPKE OF NORTHERN O	1343017	20234985	2023	10	INV	P	116.58	100423	118842 FSA TRASH SEPTEMBER
								<b>201.59</b>		
ACCOUNT TOTAL								47,127.54		
ORG 00102805 TOTAL								75,614.82		
00103000						RECORDER				
00103000	50100					GF RECORDER SUPPLIES				
000537	STAPLES BUSINESS ADV	8071779416	20230531	2023	10	INV	P	314.90	103023	120611 SUPPLIES
ACCOUNT TOTAL								314.90		
00103000	50560					GF RECORDER TRAVEL				
011556	HOFFMANN LINDA	2023-3	20234347	2023	10	INV	P	137.26	101023	118901 OHIO RECORDER FALL
ACCOUNT TOTAL								137.26		
00103000	50580					GF RECORDER CONTRACT SERVICES				
000754	FRONTIER COMMUNICATI	2023-10	20230530	2023	10	INV	P	103.83	102323	120090 CREDIT CARD FEES/OC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		103.83		
00103000 50780	000537 STAPLES BUSINESS ADV	8071779416	20230545	2023 10	GF RECORDER EQUIPMENT	INV P	283.29	103023	120611 EQUIPMENT/CHAIR, MO
					ACCOUNT TOTAL		283.29		
					ORG 00103000 TOTAL		839.28		
00103200					BUILDING INSPECTOR				
00103200 50100					GF BUILDING INSPECTOR SUPPLIES				
010408	PNC BANK NATIONAL AS	0990 BUILDING	20231381	2023 10	INV P		93.49	102023	9995 AMAZON TONER
010408	PNC BANK NATIONAL AS	0990 BUILDING	20231381	2023 10	INV P		40.64	102023	9995 AMAZON ROLLER KIT F
010408	PNC BANK NATIONAL AS	0990 BUILDING	20231381	2023 10	INV P		18.48	102023	9995 HOLLOS PERMIT PLACA
							152.61		
					ACCOUNT TOTAL		152.61		
00103200 50580					GF BUILDING INSPECTOR CONTR SV				
000871	KRONOS SAASHR INC	12130442	20231065	2023 10	INV P		83.47	101023	119015 KRONOS BUILDING DEP
000871	KRONOS SAASHR INC	12146987	20231065	2023 10	INV P		83.47	103023	120657 KRONOS BUILDING SEP
							166.94		
000874	SIPKA JULIE	092023	20233341	2023 10	INV P		1,225.00	101623	119649 PROFESSIONAL PLAN R
001578	VERIZON WIRELESS	542002012-00001	20233341	2023 10	INV P		393.12	101623	119651 BUILDING DEPARTMENT
006736	J. DICKEY DESIGN LLC	692	20233341	2023 10	INV P		2,187.50	101623	119650 PROFESSIONAL PLAN R
					ACCOUNT TOTAL		3,972.56		
00103200 50606	004526 ENTERPRISE FM TRUST	FBN4831309	20230302	2023 10	GF BUILDING INSPECTOR VEH LEAS	INV P	1,301.51	101123	119301 VEHICLE LEASES - BU
					ACCOUNT TOTAL		1,301.51		
00103200 50610	009500 RAINFOREST CAR WASH	1972	20230703	2023 10	GF BUILDING INSPECTOR OTH EXP	INV P	18.75	102323	120127 BUILDING DEPT FLEET
					ACCOUNT TOTAL		18.75		
00103200 50620	000751 MODERN MONOGRAMMING,	23167	20235124	2023 10	GF BUILDING INSPECTOR UNIFORM	INV P	102.00	101023	119156 BUILDING INSPECTOR
					ACCOUNT TOTAL		102.00		
					ORG 00103200 TOTAL		5,547.43		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
00103600								COUNTY HOME				
00103600	50100							GF COUNTY HOME SUPPLIES				
000366	CLEVELAND PLUMBING S	S101523239.001	20235183	2023	10	INV	P	17.36	102323	120096	VALVE FOR CO HOME	
000366	CLEVELAND PLUMBING S	S101523665.001	20235183	2023	10	INV	P	276.69	102323	120096	BALL VALVE FOR CO H	
								294.05				
000537	STAPLES BUSINESS ADV	8071779325	20235183	2023	10	INV	P	415.49	102523	120463	CO HOME OFFICE SUPP	
000594	ALBRIGHT SECURITY CE	73493	20233351	2023	10	INV	P	12.00	100223	118672	KEYS FOR CO HOME	
000594	ALBRIGHT SECURITY CE	78552	20235183	2023	10	INV	P	28.75	101623	119629	KEYS FOR CO HOME	
								40.75				
000606	DISCOUNT DRUG MART,	8301 83 9/30/23	20230296	2023	10	INV	P	6.49	103023	120828	WASP AND HORNET SPR	
000726	MCKESSON MEDICAL-SUR	21076805	20231325	2023	10	INV	P	254.99	100223	118675	CO HOME NURSING SUP	
000726	MCKESSON MEDICAL-SUR	21112632	20233351	2023	10	INV	P	28.54	101023	119099	SUPPLIES	
000726	MCKESSON MEDICAL-SUR	21129746	20231325	2023	10	INV	P	171.68	102323	120098	NURSING SUPPLIES	
000726	MCKESSON MEDICAL-SUR	21157358	20231325	2023	10	INV	P	140.06	103023	120834	CO HOME NURSING SUP	
000726	MCKESSON MEDICAL-SUR	21183474	20231325	2023	10	INV	P	72.60	103023	120834	CO HOME NURSING SUP	
								667.87				
000959	CENTERRA CO-OP	1324987	20233351	2023	10	INV	P	32.98	100223	118669	PEACOCK FOOD	
001542	U.S. FOODSERVICE INC	0187895	20233351	2023	10	INV	P	395.76	100223	118670	CO HOME HOUSEHOLD S	
001542	U.S. FOODSERVICE INC	0928512	20235183	2023	10	INV	P	439.97	103023	120833	CO HOME SUPPLIES	
001542	U.S. FOODSERVICE INC	2660845	20233351	2023	10	INV	P	262.47	100223	118670	CO HOME HOUSEHOLD S	
								1,098.20				
002175	THE HOME DEPOT PRO	762918597	20233351	2023	10	INV	P	541.67	100223	118671	CO HOME CLEANING SU	
002175	THE HOME DEPOT PRO	764636395	20235183	2023	10	INV	P	201.21	101623	119630	CO HOME LAUNDRY SUP	
								742.88				
005768	WOLFF BROTHERS SUPPL	19970452-000	20235183	2023	10	INV	P	157.97	101623	119631	CO HOME PLUMBING SU	
005768	WOLFF BROTHERS SUPPL	19986197-000	20233351	2023	10	INV	P	42.42	101023	119102	CO HOME PLUMBING SU	
005768	WOLFF BROTHERS SUPPL	19992394-000	20235183	2023	10	INV	P	111.41	103023	120830	PVC ELBOWS FOR CO H	
005768	WOLFF BROTHERS SUPPL	19992394-001	20233351	2023	10	INV	P	55.70	101023	119102	CO HOME PLUMBING SU	
005768	WOLFF BROTHERS SUPPL	20019982-000	20233351	2023	10	INV	P	50.46	101023	119101	CO HOME PLUMBING SU	
								417.96				
007816	AMAZON CAPITAL SERVI	13DN-DTYV-PNTY	20235183	2023	10	INV	P	38.99	102323	120101	CHAIR COVERS	
007816	AMAZON CAPITAL SERVI	1CQ3-NXNV-PQLQ	20235183	2023	10	INV	P	41.61	103023	120836	CO HOME SUPPLIES	
007816	AMAZON CAPITAL SERVI	1H4R-YNFF-Q7DW	20235183	2023	10	INV	P	219.91	102523	120464	DOORMAT FOR CO HOME	
007816	AMAZON CAPITAL SERVI	1HFL-QJCN-JR3M	20235183	2023	10	INV	P	55.87	103023	120836	LAUNDRY SUPPLIES FO	
007816	AMAZON CAPITAL SERVI	1HTN-JRFM-VLDM	20235183	2023	10	INV	P	66.09	101823	119837	SUPPLIES	
007816	AMAZON CAPITAL SERVI	1KW4-Q1C9-PQX	20235183	2023	10	INV	P	37.47	102323	120101	CO HOME CURTAINS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	1KYY-CG4Y-PWWL	20235183	2023 10	INV	P	60.31	103023	120836 CURTAINS, LABELS				
007816 AMAZON CAPITAL SERVI	1PKK-7WYW-49YM	20235183	2023 10	INV	P	426.68	102523	120464 BED FRAMES, FILE OR				
007816 AMAZON CAPITAL SERVI	1XTQ-CDHD-KQ4X	20235183	2023 10	INV	P	117.86	101823	119837 MISC SUPPLIES FOR C				
007816 AMAZON CAPITAL SERVI	1YCF-JYD7-PYQT	20235183	2023 10	INV	P	399.96	102323	120101 BED FRAMES`				
						<b>1,464.75</b>						
009137 BUEHLERS FOOD MARKET	1695386	20233351	2023 10	INV	P	65.99	101023	119100 RESIDENT BIRTHDAY C				
010408 PNC BANK NATIONAL AS	0966, mch	20233351	2023 10	INV	P	85.00	102023	9995 MINUTEMAN PRESS, EM				
010408 PNC BANK NATIONAL AS	0966, MCH	20233351	2023 10	INV	P	63.87	102023	9995 HOME DEPOT, MISC HA				
						<b>148.87</b>						
011615 CAPITAL ONE	1651071497	20233351	2023 10	INV	P	34.57	101023	119103 CO HOME SUPPLIES				
013210 PROFESSIONAL MEDICAL	2338610	20231325	2023 10	INV	P	414.54	102323	120097 NURSING SUPPLIES				
013210 PROFESSIONAL MEDICAL	2338614	20231325	2023 10	INV	P	42.00	102323	120097 SUPPLIES				
						<b>456.54</b>						
						<b>ACCOUNT TOTAL</b>						<b>5,887.39</b>
00103600 50230								GF COUNTY HOME CONTRACT REPAIR				
007676 ENVIRONMENTAL CONTRO	28735	20235109	2023 10	INV	P	341.35	101023	119097 BACKFLOW REPAIR				
						<b>ACCOUNT TOTAL</b>						<b>341.35</b>
00103600 50560								GF COUNTY HOME TRAVEL				
002366 OHIO COUNTY HOME ASS	2023 CONF REGIS	20235119	2023 10	INV	P	150.00	101823	119835 OCHA ANNUAL MTG REG				
						<b>ACCOUNT TOTAL</b>						<b>150.00</b>
00103600 50580								GF COUNTY HOME CONTRACT SERVIC				
000081 OHIO EDISON COMPANY	110009557692	20230337	2023 10	INV	P	1,000.89	100223	118674 CO HOME ELECTRIC				
000081 OHIO EDISON COMPANY	110009557692	20233563	2023 10	INV	P	979.22	100223	118674 CO HOME ELECTRIC				
000081 OHIO EDISON COMPANY	110009557692	20233563	2023 10	INV	P	1,672.61	103023	120831 CO HOME ELECTRICITY				
						<b>3,652.72</b>						
000871 KRONOS SAASHR INC	12130442	20230329	2023 10	INV	P	234.00	101023	119015 KRONOS CO. HOME AUG				
000871 KRONOS SAASHR INC	12146987	20230329	2023 10	INV	P	234.00	103023	120657 KRONOS CO HOME SEPT				
						<b>468.00</b>						
000895 DIRECTV LLC	027842495X231011	20230332	2023 10	INV	P	246.98	102523	120462 CO HOME SATELLITE T				
001122 ARAMARK DALLAS LOCKB	000008687-000221	20234684	2023 10	INV	P	21,484.89	101623	119632 CO HOME RESIDENT ME				
001931 MEDINA COUNTY SANITA	574100	20234237	2023 10	INV	P	1,721.21	101623	119627 CO HOME WATER/SEWER				
002144 MEDI-WISE PHARMACY	SEPTEMBER 2023	20234183	2023 10	INV	P	211.37	101623	119634 MEDINA QUICKMAR				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002561 CCT FINANCIAL	80987721	20230331	2023 10	INV	P	206.00	101023	119098 CO HOME COPIER LEAS
	003308 QUENCH USA INC	INV06379379	20234183	2023 10	INV	P	99.00	101623	119628 CO HOME WATER COOLE
	004813 KHANDELWAL ANAND	OCTOBER 2023	20230305	2023 10	INV	P	800.00	103023	120832 CO HOME HOUSE PHYSI
	004813 KHANDELWAL ANAND	SEPTEMBER 2023	20230305	2023 10	INV	P	800.00	100223	118673 CO HOME HOUSE PHYSI
							1,600.00		
	007425 RUMPKE OF NORTHERN O	1356098	20230333	2023 10	INV	P	195.37	101823	119836 CO HOME TRASH PICK
	010408 PNC BANK NATIONAL AS	0966, MCH	20234183	2023 10	INV	P	30.00	102023	9995 CRICKET, PHONE MINU
	012921 DEX IMAGING LLC	AR10141338	20234183	2023 10	INV	P	36.04	102323	120099 CO HOME COPIER MAIN
							ACCOUNT TOTAL		29,951.58
	00103600 50610								GF COUNTY HOME OTHER EXP
	002144 MEDI-WISE PHARMACY	SEPTEMBER 2023	20230294	2023 10	INV	P	35.40	101623	119634 CO HOME RESIDENT RX
	007816 AMAZON CAPITAL SERVI	1HTN-JRFM-VLDM	20230292	2023 10	INV	P	45.67	101823	119837 ACTIVITY SUPPLIES
	009480 SIKORA PAMELA	009MCH	20230292	2023 10	INV	P	120.00	103023	120829 NAT'L PARK SLIDE SH
	011615 CAPITAL ONE	1651071497	20230292	2023 10	INV	P	275.25	101023	119103 ACTIVITY SUPPLIES F
							ACCOUNT TOTAL		476.32
							ORG 00103600 TOTAL		36,806.64
	00103800								VETERAN SERVICE COMMISSION
	00103800 50100								GF VETERANS SUPPLIES
	000537 STAPLES BUSINESS ADV	8071779510	20232906	2023 10	INV	P	162.39	102323	120324 OFFICE SUPPLIES
	003792 TALBERT'S COMMERCIAL	06629	20232906	2023 10	INV	P	89.97	102323	120319 PERSONNEL FOLDERS
							ACCOUNT TOTAL		252.36
	00103800 50230								GF VETERANS CONTRACT REPAIRS
	002212 U.S. BANK EQUIPMENT	512588468	20234909	2023 10	INV	P	518.67	102323	120317 COPIER CONTRACT
							ACCOUNT TOTAL		518.67
	00103800 50320								GF VETERANS MEDICAL SERVICES
	001932 MEDINA COUNTY TRANSI	MVS 23-09	20234376	2023 10	INV	P	594.04	102323	120322 VETERAN MEDICAL TRA
							ACCOUNT TOTAL		594.04
	00103800 50330								GF VETERANS RELIEF ALLOWANCES
	000081 OHIO EDISON COMPANY	3800	20235135	2023 10	INV	P	1,122.94	102323	119917 UTILITIES FOR



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000231 LINDEN'S PROPANE INC	488085	20233481	2023 10	INV	P	748.72	102523	120496	PROPANE FOR K. MANG	
000253 COLUMBIA GAS OF OHIO	3800	20235135	2023 10	INV	P	267.44	102323	119911	UTILITIES FOR	
000320 JBF SENIOR ESTATES	3800	20235135	2023 10	INV	P	725.00	102323	119907	RENT FOR D. WINANS	
000606 DISCOUNT DRUG MART,	7068,69,70,71,72,73	20235135	2023 10	INV	P	632.60	102323	119912	FOOD FOR	
000777 DOMINION EAST OHIO	3800	20235135	2023 10	INV	P	178.75	102323	119913	UTILITIES FOR	
000806 FOREST MEADOWS APART	3800	20235135	2023 10	INV	P	1,000.00	102323	119901	RENT FOR C. WALKER	
001199 HOUSE TONYA	3800	20235135	2023 10	INV	P	500.00	102323	119906	RENT FOR R. HOUSE	
001647 LORAIN-MEDINA RURAL	0215008306	20235135	2023 10	INV	P	105.95	102323	119914	UTILITIES FOR C. LE	
001744 MARC'S MEDINA	3800	20235135	2023 10	INV	P	442.33	102323	119916	FOOD FOR	
001861 MEDINA COUNTY HEALTH	3800	20233481	2023 10	INV	P	73.80	102323	119950	DENTAL FOR D. SISSO	
001931 MEDINA COUNTY SANITA	1003814	20235135	2023 10	INV	P	488.25	102323	119918	UTILITIES FOR T. JU	
003195 MARC'S BRUNSWICK	3800	20235135	2023 10	INV	P	471.13	102323	119915	FOOD FOR	
003420 LINCOLN MANOR APARTM	3800	20233481	2023 10	INV	P	750.00	102323	120173	RENT FOR R. HINES	
004013 BOGGS SUE	3800	20233481	2023 10	INV	P	28.75	102323	120315	OVERNIGHT MAIL FOR	
004378 WADSWORTH UTILITIES	3800	20235135	2023 10	INV	P	982.30	102323	119919	UTILITIES FOR	
009137 BUEHLERS FOOD MARKET	3800	20235135	2023 10	INV	P	1,064.06	102323	119900	FOOD FOR	
010082 LESLIE CHRISTOPHER	0070786447	20235135	2023 10	INV	P	1,228.51	102323	119909	MORTGAGE FOR C. LES	
012098 FRANK MARGARET	3338991215	20235135	2023 10	INV	P	717.94	102323	119902	MORTGAGE FOR M. FRA	
012291 OLISH MICHAEL JR	1399109478	20235135	2023 10	INV	P	844.61	102323	119908	MORTGAGE FOR M. OLI	
012631 TRILL GREGORY	3800	20233481	2023 10	INV	P	925.00	100423	118890	RENT FOR C. RICE	
013431 GASTON JACK	0701240350	20235135	2023 10	INV	P	739.93	102323	119903	MORTGAGE FOR J. GAS	
013633 GALAT JAMES	073564856	20235135	2023 10	INV	P	1,227.70	102323	119904	MORTGAGE FOR J. GAL	
013854 WITSCHY FRANK	3800	20235135	2023 10	INV	P	735.00	102323	119910	RENT FOR T. PERRY	
013889 NELSON TERRY	5001382398	20235135	2023 10	INV	P	954.90	102323	119905	MORTGAGE FOR T. NEL	
013928 VARGO JOSHUA	5200039737	20233481	2023 10	INV	P	7,000.00	100523	118900	MORTGAGE FOR J. VAR	
013936 WHITE OAK VILLAGE	3800	20233481	2023 10	INV	P	451.00	102323	120172	RENT FOR R. CLOONAN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			24,406.61
00103800 50490	002350 ZACKERY ED	3800	20234373	2023 10	INV P	GF VETERANS COMMISSION EXPENSE	76.98	100223	118689 CAKE FOR VVA
						ACCOUNT TOTAL			76.98
00103800 50505	000269 COZZENS MICHAEL	3800	20230412	2023 10	INV P	GF VETERANS GRAVE MARKERS	1,040.00	100223	118692 FLAG CASES
	000514 AMERICAN LEGION POST 149		20230412	2023 10	INV P		996.20	102323	120326 FLAGS
						ACCOUNT TOTAL			2,036.20
00103800 50540	001846 THE GAZETTE	50029448	20232908	2023 10	INV P	GF VETERANS ADVERTISING & PRIN	260.00	102323	120318 TV GUIDE & ADS
						ACCOUNT TOTAL			260.00
00103800 50580	000207 VERIZON WIRELESS	9946191605	20234375	2023 10	INV P	GF VETERANS CONTRACT SERVICES	297.44	102323	120328 CELLULAR PHONES
	000385 STERICYCLE INC	8004710864	20234375	2023 10	INV P		37.78	100223	118691 PAPER SHREDDING
	001205 ARMSTRONG CABLE SERV	0372896-01	20234375	2023 10	INV P		198.71	102323	120329 INTERNET
	003140 DOWNS BONNIE	3800	20234375	2023 10	INV P		400.00	102323	120321 OFFICE CLEANING
	003908 PROXIMITY MARKETING	201050	20234375	2023 10	INV P		291.00	102323	120320 WEBSITE CARE - SEPT
	004307 ON TECHNOLOGY PARTNE	18458	20234375	2023 10	INV P		1,174.00	100223	118690 REMOVED EX-EMPLOYEE
	004307 ON TECHNOLOGY PARTNE	18545	20235134	2023 10	INV P		1,174.00	102323	120325 COMPUTER WORK & MON
							2,348.00		
	008414 PLUNKETT'S PEST CONT	8247640	20234375	2023 10	INV P		46.19	102323	120316 PEST CONTOL
	009450 SGT CLEANS MEDINA LL	3800	20234375	2023 10	INV P		540.00	100223	118693 ANNUAL 2 VAN CAR WA
						ACCOUNT TOTAL			4,159.12
00103800 50581	001932 MEDINA COUNTY TRANSI	MVS 23-09	20235136	2023 10	INV P	GF VETERANS PURCHASE OF SERVIC	4,516.49	102323	120323 VETERAN TRANSPORT -
						ACCOUNT TOTAL			4,516.49
00103800 50590	008815 ENVELOPE CONSULTING	23-0114	20234910	2023 10	INV P	GF VETERANS CONTRACT PROJECTS	10,860.00	100223	118688 BLDG DESIGN & CONST
	013940 THE RIVERSTONE COMPA	2023287-1032023	20231938	2023 10	INV P		2,875.00	102323	120327 SITE PLAN SURVEY
						ACCOUNT TOTAL			13,735.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00103800 50610									
000081 OHIO EDISON COMPANY	110 010 427 232	20232728	2023 10	INV	P	83.14	102323		120314 ELECTRIC FOR MEMORI
						83.14			ACCOUNT TOTAL
						50,638.61			ORG 00103800 TOTAL
00103960									
00103960 50070									
002357 OBES	46712873	20235357	2023 10	INV	P	1,844.00	101123		119330 UNEMPLOYMENT FOR 3R
						1,844.00			ACCOUNT TOTAL
						1,844.00			ORG 00103960 TOTAL
00103970									
00103970 50461									
002819 BROWN CANDACE	OCTOBER 8, 2023	20230497	2023 10	INV	P	1,050.00	102323		120010 LEGAL COUNSEL- JAIL
009384 ISAAC WILES BURKHOLD	170319	20230497	2023 10	INV	P	378.00	101623		119462 LEGAL COUNSEL- M. B
						1,428.00			ACCOUNT TOTAL
00103970 50610									
000352 CHAMPS AUTOBODY & PA 7704		20232247	2023 10	INV	P	1,245.64	102323		120116 SO S/V 19562 2020 F
000352 CHAMPS AUTOBODY & PA 7704		20234797	2023 10	INV	P	1,205.06	102323		120116 SO S/V 19562 2020 F
						2,450.70			
001810 MEDINA COUNTY CLERK	22CR0749	20233526	2023 10	INV	P	2,700.00	102323		120006 BOND FORFEITURE REF
001866 MEDINA COUNTY HISTOR	SEPTEMBER 19, 2023	20231619	2023 10	INV	P	435.42	101623		119463 1942 WAR BOND BUILD
013935 RICE BRAD	CO HOME	20235377	2023 10	INV	P	600.00	103023		120835 ARTWORK FOR CO HOME
						6,186.12			ACCOUNT TOTAL
00103970 50618									
002923 PITNEY BOWES RESERVE	28324051	20235285	2023 10	INV	P	30,000.00	102523		120446 POSTAGE CLERK OF CO
004185 U.S. POSTAL SERVICE	10/10/23 DEMAND	20233803	2023 10	INV	P	6,000.00	101823		119844 POSTAGE
004187 UNITED STATES POSTAL	47651096	20235535	2023 10	INV	P	10,000.00	102523		120477 POSTAGE PRINT SHOP
						46,000.00			ACCOUNT TOTAL
00103970 50712									
002388 TREASURER STATE OF O 1% & 3% STATE FEES		20230472	2023 10	INV	P	1,748.09	103023		120871 MEDINA COUNTY 1% &
						1,748.09			ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 00103970 TOTAL								55,362.21		
03001400		AUDITOR DATA CENTER								
03001400	50100	GF AUDITOR DATA PROCESSING SUP								
001246	INDEPENDENCE	BUSINES	2095537-0	20230026	2023	10	INV P	33.00	101023	119086 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2096161-0	20230026	2023	10	INV P	71.59	101023	119086 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2097672-0	20230026	2023	10	INV P	39.90	101023	119086 OFFICE SUPPLIES
								144.49		
002203	AMAZON		1YRJ-PRKH-GP7Q	20230026	2023	10	INV P	1,012.00	101623	119478 DATA PROCESSING SUP
007816	AMAZON CAPITAL SERVI		1GGN-1RDK-N1VH	20230026	2023	10	INV P	519.98	100223	118647 TONER CARTRIDGES
013913	BELL JAMES		REIMBURSE	20230026	2023	10	INV P	5.33	101023	119093 REIMBURSE FOR SUPPL
ACCOUNT TOTAL								1,681.80		
03001400	50780	GF AUDITOR DATA PROCESSING EQU								
001246	INDEPENDENCE	BUSINES	2095419-0	20230028	2023	10	INV P	119.97	100223	118646 OFFICE EQUIPMENT
007816	AMAZON CAPITAL SERVI		11MT-FDJQ-F1JV	20230028	2023	10	INV P	366.93	100223	118647 NETGEAR 5-PORT GIGA
007816	AMAZON CAPITAL SERVI		1911-K39C-VGPM	20230028	2023	10	INV P	20.13	101023	119087 WIRELESS MOUSE
								387.06		
ACCOUNT TOTAL								507.03		
ORG 03001400 TOTAL								2,188.83		
15000121		ATTORNEY FEES - MEDINA MUNI								
15000121	50450	ATTY FEES MED MUNI FEES								
000098	RAKIC ALEKSANDAR		100223	20234597	2023	10	INV P	465.00	100223	118798 DAVID PURDUE 22-CRB
000098	RAKIC ALEKSANDAR		100223	20234597	2023	10	INV P	465.00	100223	118799 DANIEL EVERT 23-CRB
000098	RAKIC ALEKSANDAR		101623	20234597	2023	10	INV P	292.50	101623	119526 MORGAN LAMPSHIRE 23
000098	RAKIC ALEKSANDAR		101623	20234597	2023	10	INV P	427.50	101623	119538 SHAWN BAZAN 23-CRB-
000098	RAKIC ALEKSANDAR		102323	20234597	2023	10	INV P	442.50	102323	120227 ERIN BONNALLIE - 23
000098	RAKIC ALEKSANDAR		102323	20234597	2023	10	INV P	720.00	102323	120228 ANTHONY FEDARKO - 2
000098	RAKIC ALEKSANDAR		102323	20234597	2023	10	INV P	607.50	102323	120229 ROBERT J WEST - 23
000098	RAKIC ALEKSANDAR		103023	20234597	2023	10	INV P	532.50	103023	120546 CALLIE CERGOL 23-TR
000098	RAKIC ALEKSANDAR		103023	20235603	2023	10	INV P	330.00	103023	120549 GARY M MANNING 23-C
000098	RAKIC ALEKSANDAR		103023	20235603	2023	10	INV P	637.50	103023	120551 ARMANDO CHARRY 23-C
000098	RAKIC ALEKSANDAR		103023	20235603	2023	10	INV P	292.50	103023	120558 MATTHEW PERKINS 23-
								5,212.50		
000657	KORDUBA ANDREW		100223	20234597	2023	10	INV P	307.50	100223	118805 JOSEPH A WILLIAMS 2
000657	KORDUBA ANDREW		101023	20234597	2023	10	INV P	630.00	101023	118986 JEFFREY ALAN BASKIN
								937.50		
000891	GEDROCK DAVID		100223	20234597	2023	10	INV P	345.00	100223	118806 MARY MYERS 23-CRB-0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000891 GEDROCK DAVID	100223	20234597	2023 10	INV	P	300.00	100223	118807	ASIAH GRAY 23-CRB--		
000891 GEDROCK DAVID	100223	20234597	2023 10	INV	P	705.00	100223	118808	ROBERT HOLLINGSWORT		
000891 GEDROCK DAVID	100223	20234597	2023 10	INV	P	540.00	100223	118809	AMANDA LUNDSTROM 23		
000891 GEDROCK DAVID	101023	20234597	2023 10	INV	P	270.00	101023	118983	KRISTY LE MANNING 2		
000891 GEDROCK DAVID	101023	20234597	2023 10	INV	P	285.00	101023	118984	JACOB WITHROW 23-TR		
000891 GEDROCK DAVID	101023	20234597	2023 10	INV	P	457.50	101023	118985	DEVONTE MARABLE 23-		
						<b>2,902.50</b>					
001345 JOHNSTON WESTLEY A	102323	20234597	2023 10	INV	P	615.00	102323	120220	BRYAN R GRIFFIN, JR		
001345 JOHNSTON WESTLEY A	102323	20234597	2023 10	INV	P	600.00	102323	120221	BECKIE JEAN HUPP -		
						<b>1,215.00</b>					
002615 HALL ERIC	100223	20234597	2023 10	INV	P	187.50	100223	118800	MILO M MINOR 21-TRC		
002615 HALL ERIC	101023	20234597	2023 10	INV	P	517.50	101023	118982	ROBERT MERILL COGAR		
002615 HALL ERIC	101623	20234597	2023 10	INV	P	457.50	101623	119521	JON D HAMPTON 23-CR		
002615 HALL ERIC	101623	20234597	2023 10	INV	P	600.00	101623	119524	LISA MARIE RICH 23-		
002615 HALL ERIC	102323	20234597	2023 10	INV	P	150.00	102323	120217	JEREMY IAN BURKHART		
002615 HALL ERIC	102323	20234597	2023 10	INV	P	622.50	102323	120218	LINDSAY TRACY - 23		
002615 HALL ERIC	102323	20234597	2023 10	INV	P	405.00	102323	120219	DERAY WOOLUM - 23 C		
002615 HALL ERIC	103023	20234597	2023 10	INV	P	337.50	103023	120544	AUSTIN V DYE 23-TRD		
002615 HALL ERIC	103023	20234597	2023 10	INV	P	735.00	103023	120547	DAVID A GREENEY 23		
002615 HALL ERIC	103023	20234597	2023 10	INV	P	442.50	103023	120548	KYRE MARSHALL 23-TR		
002615 HALL ERIC	103023	20235603	2023 10	INV	P	967.50	103023	120550	TAUREAN STOVER 23-C		
002615 HALL ERIC	103023	20235603	2023 10	INV	P	75.00	103023	120553	TERRENCE J GREENE 2		
002615 HALL ERIC	103023	20235603	2023 10	INV	P	990.00	103023	120559	KENNETH B THOMAS 22		
002615 HALL ERIC	103023	20235603	2023 10	INV	P	630.00	103023	120560	ROBERT OSEPH LEONAR		
						<b>7,117.50</b>					
002782 KIM-REYNOLDS YU MI	102323	20234597	2023 10	INV	P	622.50	102323	120222	MELISSA FORDENWALT		
002782 KIM-REYNOLDS YU MI	102323	20234597	2023 10	INV	P	450.00	102323	120223	TERESSA ICE - 23 CR		
002782 KIM-REYNOLDS YU MI	102323	20234597	2023 10	INV	P	67.50	102323	120224	AMBER JOHNS - 23 CR		
002782 KIM-REYNOLDS YU MI	103023	20235603	2023 10	INV	P	300.00	103023	120554	TERRY CANNON 22-TR		
002782 KIM-REYNOLDS YU MI	103023	20235603	2023 10	INV	P	112.50	103023	120555	BRANDI PETERSON 23-		
						<b>1,552.50</b>					
002920 SPEARS RONALD	101623	20234597	2023 10	INV	P	495.00	101623	119527	DARRELL B PALMS 23-		
003999 WON CHONG	101623	20234597	2023 10	INV	P	337.50	101623	119520	ANDREA MARTINA 22-T		
003999 WON CHONG	101623	20234597	2023 10	INV	P	697.50	101623	119522	SEAN T VITHOUS 22-T		
						<b>1,035.00</b>					
005030 PARKER CHRISTOPHER	101623	20234597	2023 10	INV	P	437.46	101623	119523	ROBERT J THOMPSON I		
005030 PARKER CHRISTOPHER	101623	20234597	2023 10	INV	P	537.42	101623	119525	RICHARD NOVOTNY 23-		
005030 PARKER CHRISTOPHER	102323	20234597	2023 10	INV	P	257.46	102323	120226	BRITTNI ALANA CAROL		
						<b>1,232.34</b>					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
006506	PETROVIC IVAN	100223	20234597	2023 10	INV	P	405.00	100223	118801	GLORY SAWYER 21-CRB	
006506	PETROVIC IVAN	100223	20234597	2023 10	INV	P	202.50	100223	118802	SEMAJ PORTIS 22-TRD	
006506	PETROVIC IVAN	100223	20234597	2023 10	INV	P	502.50	100223	118803	ALEXIS SHANNON 23-C	
006506	PETROVIC IVAN	100223	20234597	2023 10	INV	P	510.00	100223	118804	DYLAN JAGGER 23-TRC	
006506	PETROVIC IVAN	101023	20234597	2023 10	INV	P	540.00	101023	118987	ERIC BUCKINGHAM 23-	
006506	PETROVIC IVAN	103023	20234597	2023 10	INV	P	322.50	103023	120539	WILLIAM W CHEATHAM	
006506	PETROVIC IVAN	103023	20234597	2023 10	INV	P	487.50	103023	120540	JOSHUA LEWIS 23-TRC	
006506	PETROVIC IVAN	103023	20235603	2023 10	INV	P	315.00	103023	120552	DEEDRICH JACKSON 23	
							<b>3,285.00</b>				
008088	STOUT-SHERRER KIMBER	102323	20234597	2023 10	INV	P	660.00	102323	120230	DAVID BAILEY - 23 T	
008088	STOUT-SHERRER KIMBER	102323	20234597	2023 10	INV	P	735.00	102323	120231	AUDRA GREEN - 22 CR	
008088	STOUT-SHERRER KIMBER	102323	20234597	2023 10	INV	P	480.00	102323	120232	AMBER ROSE HOGSTON	
008088	STOUT-SHERRER KIMBER	102323	20234597	2023 10	INV	P	442.50	102323	120233	PERRION JOHNSON - 2	
008088	STOUT-SHERRER KIMBER	102323	20234597	2023 10	INV	P	600.00	102323	120234	RICARDO MALDONADO -	
008088	STOUT-SHERRER KIMBER	102323	20234597	2023 10	INV	P	277.50	102323	120235	ANGELA SMITH - 23 C	
008088	STOUT-SHERRER KIMBER	103023	20234597	2023 10	INV	P	780.00	103023	120541	COLLIN MORRISON 23-	
008088	STOUT-SHERRER KIMBER	103023	20234597	2023 10	INV	P	405.00	103023	120542	LAUREN MARSH 23-CRB	
008088	STOUT-SHERRER KIMBER	103023	20234597	2023 10	INV	P	165.00	103023	120543	AARON MORIARTY 23-C	
							<b>4,545.00</b>				
009913	LAMBERT ANITA	103023	20235603	2023 10	INV	P	1,177.50	103023	120556	JESSICA MILLER 23-C	
009913	LAMBERT ANITA	103023	20235603	2023 10	INV	P	420.00	103023	120557	GARY PHILLIPS 23-CR	
							<b>1,597.50</b>				
011618	HAMAMEY DAVID A	101023	20234597	2023 10	INV	P	307.50	101023	118980	CODY Z STEELE 21-CR	
011618	HAMAMEY DAVID A	101023	20234597	2023 10	INV	P	810.00	101023	118981	KEVIN J ZIMMER 23-C	
011618	HAMAMEY DAVID A	101623	20234597	2023 10	INV	P	645.00	101623	119519	GARY BROWN 23-CRB-0	
							<b>1,762.50</b>				
012334	NOVAK BRADLEY	102323	20234597	2023 10	INV	P	877.50	102323	120225	LONY TIMOTHY FRANCI	
013880	SPOLJARIC LAWRENCE J	102323	20234597	2023 10	INV	P	825.00	102323	120236	NIKOLAS LANDES - 18	
013880	SPOLJARIC LAWRENCE J	103023	20234597	2023 10	INV	P	650.00	103023	120545	THOMAS DANGLER 2023	
							<b>1,475.00</b>				
ACCOUNT TOTAL							35,242.34				
ORG 15000121 TOTAL							35,242.34				
15000125	ATTORNEY FEES - WADSWORTH MUNI										
15000125	50450	ATTY FEES WADS MUNI FEES									
000657	KORDUBA ANDREW	100223	20233403	2023 10	INV	P	247.50	100223	118822	NICHOLAS T DUNLAP C	
000657	KORDUBA ANDREW	100223	20235190	2023 10	INV	P	165.00	100223	118821	DANIELLE M NORTON T	
000657	KORDUBA ANDREW	101023	20235190	2023 10	INV	P	75.00	101023	118977	NICHOLAS T DUNLAP C	
000657	KORDUBA ANDREW	101623	20235190	2023 10	INV	P	397.50	101623	119529	KAMILLA J BLCKSTEN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											885.00
000891 GEDROCK DAVID	100223	20235190	2023 10	INV	P	915.00	100223	118831 JOHNATHON CAYTON C			
000891 GEDROCK DAVID	101023	20235190	2023 10	INV	P	90.00	101023	118974 RICHARD GOMBACH TRC			
000891 GEDROCK DAVID	101023	20235190	2023 10	INV	P	345.00	101023	118975 SHANE CAMERON CRB-2			
000891 GEDROCK DAVID	103023	20235190	2023 10	INV	P	727.50	103023	120563 ERICKA RUSSELL TRC			
											2,077.50
002615 HALL ERIC	101023	20235190	2023 10	INV	P	180.00	101023	118972 JAMES P SPRINGSTON			
002615 HALL ERIC	101623	20235190	2023 10	INV	P	225.00	101623	119533 MASON REECE CRB-200			
002615 HALL ERIC	103023	20235190	2023 10	INV	P	150.00	103023	120561 DEMETRIUS L LARD CR			
											555.00
002782 KIM-REYNOLDS YU MI	100223	20233403	2023 10	INV	P	592.50	100223	118818 ALEXIS PORTER TRD-2			
002782 KIM-REYNOLDS YU MI	100223	20233403	2023 10	INV	P	420.00	100223	118823 JEREMIAH DEANGELIS			
002782 KIM-REYNOLDS YU MI	101023	20235190	2023 10	INV	P	150.00	101023	118971 STEPHANIE JOHNSON C			
002782 KIM-REYNOLDS YU MI	101623	20235190	2023 10	INV	P	315.00	101623	119534 SHIRLEY MOORER TRC-			
											1,477.50
002920 SPEARS RONALD	100223	20233403	2023 10	INV	P	585.00	100223	118824 REGINA E BELL TRC-2			
002920 SPEARS RONALD	100223	20233403	2023 10	INV	P	157.50	100223	118825 STEVEN A DAVIS JR C			
002920 SPEARS RONALD	100223	20233403	2023 10	INV	P	240.00	100223	118826 SHAWN K RYLAND TRD-			
002920 SPEARS RONALD	100223	20233403	2023 10	INV	P	517.50	100223	118827 DESTINY H JOHNSON C			
002920 SPEARS RONALD	100223	20233403	2023 10	INV	P	145.87	100223	118828 JENNIFER M CALTON C			
002920 SPEARS RONALD	100223	20235190	2023 10	INV	P	94.13	100223	118829 JENNIFER M CALTON C			
002920 SPEARS RONALD	100223	20235190	2023 10	INV	P	622.50	100223	118830 ASHLEY B GRAHAM TRC			
											2,362.50
005751 ROBERTS JARED	101023	20235190	2023 10	INV	P	825.00	101023	118976 LEVI J FISTER TRC-2			
008461 PARKER ANDREW	101623	20235190	2023 10	INV	P	82.50	101623	119531 BRIAN C MOORE CRA-2			
008537 MILLER WHITNEY	101023	20235190	2023 10	INV	P	135.00	101023	118973 DEBBIE D GARRETT CR			
008537 MILLER WHITNEY	101623	20235190	2023 10	INV	P	165.00	101623	119532 PATTI A MUNZ CRA-23			
											300.00
010151 COLEMAN F OBERLI	101623	20235190	2023 10	INV	P	1,485.00	101623	119528 JEFFREY A GUBER CRB			
010151 COLEMAN F OBERLI	101623	20235190	2023 10	INV	P	570.00	101623	119530 CHARLES D BOYKIN TR			
											2,055.00
011692 JACK DAVID C	100223	20233403	2023 10	INV	P	427.50	100223	118819 OMAR J SPENCER CRB-			
011692 JACK DAVID C	100223	20233403	2023 10	INV	P	607.50	100223	118820 NATHAN D KINDIG CRB			
011692 JACK DAVID C	101023	20235190	2023 10	INV	P	622.50	101023	118978 JENNIFER L THOMAS C			
011692 JACK DAVID C	101023	20235190	2023 10	INV	P	262.50	101023	118979 LOGAN T MYERS CRB-2			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										1,920.00	
012876	KASHIEN JAMES ALLEN	103023		20235190	2023 10	INV	P	840.00	103023	120562 DANIEL J MANZANO TR	
012876	KASHIEN JAMES ALLEN	103023		20235190	2023 10	INV	P	682.50	103023	120564 JACOB PORTO	
										1,522.50	
ACCOUNT TOTAL										14,062.50	
ORG 15000125 TOTAL										14,062.50	
15001500	ATTORNEY FEES - COURT OF APPEA										
15001500	50450	ATTY FEES CT OF APP FEES									
001345	JOHNSTON WESTLEY A	102323		20234598	2023 10	INV	P	1,762.50	102323	120216 JOSHUA BORN 22 CR0	
ACCOUNT TOTAL										1,762.50	
ORG 15001500 TOTAL										1,762.50	
15001603	ATTORNEY FEES - COMMON PLEAS C										
15001603	50450	ATTY FEES COMM PLEAS FEES									
000960	GRANT PAUL	100223		20235031	2023 10	INV	P	847.50	100223	118813 COMMON PLEAS APPOIN	
000960	GRANT PAUL	100223		20235031	2023 10	INV	P	1,260.00	100223	118815 NATHAN FLETCHER 23-	
000960	GRANT PAUL	100223		20235031	2023 10	INV	P	495.00	100223	118812 BENJAMIN RENNER 202	
000960	GRANT PAUL	101023		20235031	2023 10	INV	P	1,275.00	101023	118988 JOSHUA HAUGHT 23-CR	
000960	GRANT PAUL	101023		20235031	2023 10	INV	P	997.50	101023	118992 DAKOTA CREW 21-CR-0	
000960	GRANT PAUL	101023		20235031	2023 10	INV	P	262.50	101023	119006 DEVIN MARRONE 2021-	
000960	GRANT PAUL	101623		20235430	2023 10	INV	P	555.00	101623	119555 DOUGLAS POLOMSKY 20	
000960	GRANT PAUL	101623		20235430	2023 10	INV	P	120.00	101623	119556 CHAD MATICS 23-CR-0	
000960	GRANT PAUL	102323		20235430	2023 10	INV	P	592.50	102323	120273 JEFFREY BONIPHANT -	
000960	GRANT PAUL	102323		20235430	2023 10	INV	P	1,275.00	102323	120274 DOMINIC STARKS - 20	
000960	GRANT PAUL	102323		20235430	2023 10	INV	P	1,057.50	102323	120275 RUSSELL WILSON - 22	
000960	GRANT PAUL	102323		20235430	2023 10	INV	P	1,102.50	102323	120278 XAVIER MACIAS - 202	
000960	GRANT PAUL	102323		20235430	2023 10	INV	P	2,550.00	102323	120279 JEFFERY TURNER - 23	
000960	GRANT PAUL	102323		20235430	2023 10	INV	P	1,365.00	102323	120286 NICHOLAS KANFANTARI	
000960	GRANT PAUL	161488		20235430	2023 10	INV	P	1,020.00	101623	119554 DAVID LYSAGHT 23-CR	
										14,775.00	
001345	JOHNSTON WESTLEY A	102323		20235430	2023 10	INV	P	1,355.25	102323	120281 CLINTON C BAKER JR	
001345	JOHNSTON WESTLEY A	102323		20235430	2023 10	INV	P	1,275.00	102323	120283 RONALD ARTHUR 21-CR	
										2,630.25	
002615	HALL ERIC	102323		20235430	2023 10	INV	P	765.00	102323	120280 DALTON E ADKINS 20	
002615	HALL ERIC	102323		20235430	2023 10	INV	P	915.00	102323	120288 LUCAS D RICHARDS 20	
002615	HALL ERIC	102323		20235430	2023 10	INV	P	645.00	102323	120289 ROBYN L MUSIC 2023-CR	
002615	HALL ERIC	102323		20235430	2023 10	INV	P	2,250.00	102323	120290 BRIAN G WISNIEWSKI	
										4,575.00	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI		101023	20235031	2023 10	INV	P	525.00	101023		118990 JOSEPH ALLEN 18-CR-		
002782 KIM-REYNOLDS YU MI		101023	20235031	2023 10	INV	P	187.50	101023		119007 CHAD ANDREWS 2023-C		
002782 KIM-REYNOLDS YU MI		101623	20235430	2023 10	INV	P	307.50	101623		119559 ANDREW SATTERWAITE		
002782 KIM-REYNOLDS YU MI		102323	20235430	2023 10	INV	P	157.50	102323		120276 MORGAN BENTLEY - 20		
002782 KIM-REYNOLDS YU MI		102323	20235430	2023 10	INV	P	1,237.50	102323		120277 DANIEL PIERONEK - 2		
002782 KIM-REYNOLDS YU MI		102323	20235430	2023 10	INV	P	195.00	102323		120282 KEVIN SHORT 21-CR-0		
002782 KIM-REYNOLDS YU MI		102323	20235430	2023 10	INV	P	465.00	102323		120291 22-CR-0416		
							<b>3,075.00</b>					
002920 SPEARS RONALD		101023	20235031	2023 10	INV	P	600.00	101023		118989 CHARLES D HONAKER 2		
002920 SPEARS RONALD		101023	20235031	2023 10	INV	P	547.50	101023		118991 DANIELLE M LANGLOIS		
							<b>1,147.50</b>					
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	3,382.50	101623		119539 MICHAEL R BECKA 202		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	525.00	101623		119540 NICHOLAS CSONKA 202		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	525.00	101623		119542 MELISSA MARIE D'ALE		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	352.50	101623		119543 NICOLE ELBERT 22-CR		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	457.50	101623		119544 ERIC FINDING 22-CR-		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	2,850.00	101623		119545 DINO GIAMPIETRO 202		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	2,850.00	101623		119546 MARCELLA MILLS 2023		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	2,850.00	101623		119547 ROBERT G PALKER JR.		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	375.00	101623		119548 JAMES REED 2023-CR-		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	525.00	101623		119549 ALEX YOVASKY IRAHET		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	525.00	101623		119550 ROBERT E WAGNER 202		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	525.00	101623		119552 ROBERT L WILLIAMS I		
003576 PACETTI VINCENT		101623	20235031	2023 10	INV	P	495.00	101623		119553 CAMERON J CARRINGTO		
003576 PACETTI VINCENT		101623	20235430	2023 10	INV	P	525.00	101623		119541 NICHOLAS G CSONKA 2		
003576 PACETTI VINCENT		101623	20235430	2023 10	INV	P	525.00	101623		119551 ROBERT WAGNER 2022-		
							<b>17,287.50</b>					
006074 GOEBL MICHAEL		100223	20235031	2023 10	INV	P	1,162.50	100223		118810 AARON KABACK 223-CR		
006074 GOEBL MICHAEL		100223	20235031	2023 10	INV	P	705.00	100223		118811 MATTHEW PERKINS 202		
006074 GOEBL MICHAEL		101023	20235031	2023 10	INV	P	907.50	101023		118997 CLAY M FIDLER 2023-		
006074 GOEBL MICHAEL		101023	20235031	2023 10	INV	P	1,095.00	101023		118999 MICHAEL B WALTERS 2		
006074 GOEBL MICHAEL		101023	20235031	2023 10	INV	P	690.00	101023		119000 CHRISTOPHER MILLER		
006074 GOEBL MICHAEL		101023	20235031	2023 10	INV	P	502.50	101023		119001 DUSTIN STEPHENS 19-		
006074 GOEBL MICHAEL		102323	20235430	2023 10	INV	P	1,432.50	102323		120272 ADAM DUNLAP - 2023		
							<b>6,495.00</b>					
006121 RUSSO CHRISTINE AGNE		101023	20235031	2023 10	INV	P	300.00	101023		118993 SETH DJ RUPP 21-CR-		
006121 RUSSO CHRISTINE AGNE		101023	20235031	2023 10	INV	P	2,137.50	101023		118994 MONICA MLOCKI 22-CR		
006121 RUSSO CHRISTINE AGNE		101023	20235031	2023 10	INV	P	3,120.00	101023		118995 MIGUEL ROMERO 202		
006121 RUSSO CHRISTINE AGNE		101023	20235031	2023 10	INV	P	525.00	101023		118998 CHRISTOPHER WITHROW		
006121 RUSSO CHRISTINE AGNE		101023	20235031	2023 10	INV	P	967.50	101023		119003 KARLA COTTRILL 23-C		
006121 RUSSO CHRISTINE AGNE		101023	20235031	2023 10	INV	P	1,080.00	101023		119004 GABREIL COLLINS 23-		
006121 RUSSO CHRISTINE AGNE		101023	20235031	2023 10	INV	P	1,680.00	101023		119005 TIMOTHY VONDRISKA 2		
							<b>9,810.00</b>					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010151 COLEMAN F OBERLI	101023	20235031	2023 10	INV	P	322.50	101023	118996 RICHARD S GRANNIS 2		
010151 COLEMAN F OBERLI	101023	20235031	2023 10	INV	P	232.50	101023	119002 AERIL SAMPSEL 23-CR		
010151 COLEMAN F OBERLI	101623	20235430	2023 10	INV	P	682.50	101623	119557 JAMES I ROBERTS 22-		
010151 COLEMAN F OBERLI	101623	20235430	2023 10	INV	P	150.00	101623	119558 ABBY L WHITE 20-CR-		
						<b>1,387.50</b>				
011788 GREVEN JOHN	102323	20235430	2023 10	INV	P	1,935.00	102323	120287 ROBERT SIZEMORE 22-		
013432 ARRICK, ELIZABETH	102323	20235430	2023 10	INV	P	16,458.81	102323	120284 JAMES TRENCH 14-CR-		
013433 SWEENEY TIMOTHY	102323	20235430	2023 10	INV	P	19,811.20	102323	120285 JAMES TENCH 14-CR-		
013527 JOHN S PYLE	100223	20235031	2023 10	INV	P	1,387.50	100223	118814 RICHARD R SMITH 202		
013527 JOHN S PYLE	100223	20235031	2023 10	INV	P	592.50	100223	118816 AMIR R BUTLER 22-CR		
013527 JOHN S PYLE	100223	20235031	2023 10	INV	P	480.00	100223	118817 MEGAN KRAHENBUHL 20		
						<b>2,460.00</b>				
		ACCOUNT TOTAL				101,847.76				
		ORG 15001603 TOTAL				101,847.76				
15001612		ATTORNEY FEES - JUVENILE COURT								
15001612 50450		ATTY FEES JUV CT FEES								
000511 DELIMAN SCOTT	101623	20234787	2023 10	INV	P	82.50	101623	119517 2023-04-DQ-0082		
000511 DELIMAN SCOTT	102323	20235504	2023 10	INV	P	352.50	102323	120266 2023 02 UN0004		
						<b>435.00</b>				
000891 GEDROCK DAVID	101023	20234787	2023 10	INV	P	510.00	101023	118963 2023-05-DQ-0144		
000960 GRANT PAUL	101023	20234787	2023 10	INV	P	315.00	101023	118955 2022-05-DE-0055		
000960 GRANT PAUL	101023	20234787	2023 10	INV	P	315.00	101023	118967 2022-11-DE-0124		
000960 GRANT PAUL	101023	20234787	2023 10	INV	P	255.00	101023	118968 22-01-NE-05,06		
000960 GRANT PAUL	102323	20235504	2023 10	INV	P	397.50	102323	120241 22 08 DE091; 22 08		
000960 GRANT PAUL	102323	20235504	2023 10	INV	P	795.00	102323	120242 2023-04-NE-0026,002		
000960 GRANT PAUL	102323	20235504	2023 10	INV	P	562.50	102323	120243 2023 06 DE0038		
000960 GRANT PAUL	102323	20235504	2023 10	INV	P	937.50	102323	120244 DN 2023 06 AB0034		
000960 GRANT PAUL	103023	20235504	2023 10	INV	P	1,110.00	103023	120567 23-03-DQ-76		
						<b>4,687.50</b>				
002782 KIM-REYNOLDS YU MI	102323	20235504	2023 10	INV	P	774.00	102323	120246 2022 04 AB0051		
002782 KIM-REYNOLDS YU MI	102323	20235504	2023 10	INV	P	127.50	102323	120267 2022 05 DQ0117		
						<b>901.50</b>				
002819 BROWN CANDACE	101023	20234787	2023 10	INV	P	667.50	101023	118957 2023-02-UN-0006		
002819 BROWN CANDACE	103023	20235504	2023 10	INV	P	1,335.00	103023	120572 2023-04-NE-0025		
002819 BROWN CANDACE	103023	20226376	2023 10	INV	P	630.00	103023	120566 2022-09-AB-0105,106		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,632.50		
002995	KATIRJI	NOWAR	101023	20234787	2023	10	INV	P	67.50	101023	118964 2022-12-DQ-0325
002995	KATIRJI	NOWAR	101623	20234787	2023	10	INV	P	1,342.50	101623	119515 2023-04-DQ-0090
002995	KATIRJI	NOWAR	102323	20235504	2023	10	INV	P	1,402.50	102323	120245 2023 06 DQ0169
									2,812.50		
003666	SHERRIN	MICHELE	101023	20234787	2023	10	INV	P	22.50	101023	118951 2009-110-CV-0018
003666	SHERRIN	MICHELE	101023	20234787	2023	10	INV	P	150.00	101023	118953 2022-07-AB-0083
003666	SHERRIN	MICHELE	101023	20234787	2023	10	INV	P	202.50	101023	118954 2022-07-DE-0084
003666	SHERRIN	MICHELE	101023	20234787	2023	10	INV	P	180.00	101023	118956 2023-06-AB-0034
003666	SHERRIN	MICHELE	101023	20234787	2023	10	INV	P	127.50	101023	118966 2022-08-DE-0093,94
003666	SHERRIN	MICHELE	101023	20234787	2023	10	INV	P	592.50	101023	118970 2023-05-AB-0031,32
003666	SHERRIN	MICHELE	101623	20234787	2023	10	INV	P	270.00	101623	119503 2023-085-DE-0032,33
003666	SHERRIN	MICHELE	101623	20234787	2023	10	INV	P	577.50	101623	119507 2023-03-DQ-0069
003666	SHERRIN	MICHELE	101623	20234787	2023	10	INV	P	630.00	101623	119511 2023-06-DQ-0168
003666	SHERRIN	MICHELE	101623	20234787	2023	10	INV	P	352.50	101623	119512 2022-03-DQ-0048
003666	SHERRIN	MICHELE	101623	20234787	2023	10	INV	P	75.00	101623	119516 2022-09-DE-0119
003666	SHERRIN	MICHELE	102323	20235504	2023	10	INV	P	75.00	102323	120250 2022 07 AB0083
003666	SHERRIN	MICHELE	102323	20235504	2023	10	INV	P	180.00	102323	120258 2022 08 AB90; DE91
									3,435.00		
004928	CORRIGAN	MARY BETH A	101023	20234787	2023	10	INV	P	772.50	101023	118965 2020-01-DE-0004
004928	CORRIGAN	MARY BETH A	103023	20226376	2023	10	INV	P	742.50	103023	120565 2022-07-NE-0085,86.
									1,515.00		
006506	PETROVIC	IVAN	101023	20234787	2023	10	INV	P	292.50	101023	118952 2023-06-DQ-0165
006506	PETROVIC	IVAN	101623	20234787	2023	10	INV	P	510.00	101623	119508 2023-03-UN-0029
006506	PETROVIC	IVAN	101623	20234787	2023	10	INV	P	397.50	101623	119510 2023-06-DQ-0168
006506	PETROVIC	IVAN	101623	20234787	2023	10	INV	P	180.00	101623	119513 2023-04-DQ-0083
006506	PETROVIC	IVAN	101623	20234787	2023	10	INV	P	360.00	101623	119514 2023-08-DQ-0221
006506	PETROVIC	IVAN	102323	20235504	2023	10	INV	P	262.50	102323	120251 2018 10 AB0045
006506	PETROVIC	IVAN	102323	20235504	2023	10	INV	P	630.00	102323	120252 2023 06 DQ0169/70
006506	PETROVIC	IVAN	102323	20235504	2023	10	INV	P	427.50	102323	120253 2022 05 DE069
006506	PETROVIC	IVAN	102323	20235504	2023	10	INV	P	982.50	102323	120254 2023 05 DQ0101
006506	PETROVIC	IVAN	102323	20235504	2023	10	INV	P	247.50	102323	120255 2022 11 DQ0307 PV
006506	PETROVIC	IVAN	102323	20235504	2023	10	INV	P	262.50	102323	120256 2022 12 DQ0316 PV
006506	PETROVIC	IVAN	102323	20235504	2023	10	INV	P	495.00	102323	120257 2023 03 DQ0058
									5,047.50		
007855	WILKINSON	NATHANIEL	102323	20234787	2023	10	INV	P	20.50	102323	120271 2022 05 DQ0136
007855	WILKINSON	NATHANIEL	102323	20235504	2023	10	INV	P	1,147.50	102323	120270 2023 08 DQ0226
007855	WILKINSON	NATHANIEL	102323	20235504	2023	10	INV	P	99.50	102323	120271 2023 05 DQ0136
007855	WILKINSON	NATHANIEL	103023	20235504	2023	10	INV	P	667.50	103023	120571 2023-05-UN-0041
									1,935.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
009246	STOLARSKY MARC	101023	20234787	2023 10	INV	P	982.50	101023	118958	2023-06-AB-0037		
009246	STOLARSKY MARC	101023	20234787	2023 10	INV	P	510.00	101023	118969	2022-12-DE-0127,012		
009246	STOLARSKY MARC	101623	20234787	2023 10	INV	P	1,725.00	101623	119504	2022-03-DE-0045		
009246	STOLARSKY MARC	101623	20234787	2023 10	INV	P	397.50	101623	119505	2023-03-DE-0020		
009246	STOLARSKY MARC	102323	20235504	2023 10	INV	P	270.00	102323	120259	2023 04 NE0025		
009246	STOLARSKY MARC	102323	20235504	2023 10	INV	P	300.00	102323	120260	2021 11 DE0052		
009246	STOLARSKY MARC	102323	20235504	2023 10	INV	P	397.50	102323	120261	2023 03 DE0018		
009246	STOLARSKY MARC	102323	20235504	2023 10	INV	P	952.50	102323	120262	2023 04 DQ0096		
009246	STOLARSKY MARC	102323	20235504	2023 10	INV	P	488.48	102323	120268	2022 06 DE0073		
009246	STOLARSKY MARC	102323	20235504	2023 10	INV	P	187.50	102323	120269	2023 06 DQ0155		
009246	STOLARSKY MARC	103023	20235504	2023 10	INV	P	540.00	103023	120569	2023-07-AB-0042		
009246	STOLARSKY MARC	103023	20226376	2023 10	INV	P	1,060.87	103023	120570	2022-12-AB-0125		
							<b>7,811.85</b>					
009913	LAMBERT ANITA	102323	20235504	2023 10	INV	P	1,365.00	102323	120247	2023 04 DE0023		
010151	COLEMAN F OBERLI	101023	20234787	2023 10	INV	P	345.00	101023	118961	2023-03-DQ-0051		
010151	COLEMAN F OBERLI	101023	20234787	2023 10	INV	P	405.00	101023	118962	2023-03-DQ-0054		
010151	COLEMAN F OBERLI	101623	20234787	2023 10	INV	P	3,913.50	101623	119518	2021-06-NE-0029		
010151	COLEMAN F OBERLI	102323	20234787	2023 10	INV	P	322.50	102323	120248	2023 03 UN0027		
010151	COLEMAN F OBERLI	102323	20235504	2023 10	INV	P	982.50	102323	120249	2023 04 DQ0087		
010151	COLEMAN F OBERLI	20235504	20235504	2023 10	INV	P	225.00	103023	120568	2023-06-DQ-0172		
							<b>6,193.50</b>					
011467	ALTO LAW LLC	101623	20234787	2023 10	INV	P	307.50	101623	119509	2023-03-un-0030		
011467	ALTO LAW LLC	102323	20234787	2023 10	INV	P	892.50	102323	120237	2023 05 DQ0132		
011467	ALTO LAW LLC	102323	20234787	2023 10	INV	P	742.50	102323	120238	2023 02 DQ0034		
011467	ALTO LAW LLC	102323	20234787	2023 10	INV	P	675.00	102323	120239	2023 03 DQ0049		
011467	ALTO LAW LLC	102323	20235504	2023 10	INV	P	255.00	102323	120263	2023 03 UN0021		
011467	ALTO LAW LLC	102323	20235504	2023 10	INV	P	180.00	102323	120264	2022 09 DQ0229		
011467	ALTO LAW LLC	103023	20235504	2023 10	INV	P	375.00	103023	120573	2013-03-CV-0006		
							<b>3,427.50</b>					
011468	CICERO BRENT	101023	20234787	2023 10	INV	P	202.50	101023	118959	2022-09-DQ-0259		
011468	CICERO BRENT	101023	20234787	2023 10	INV	P	240.00	101023	118960	2022-09-UN-0069		
011468	CICERO BRENT	101623	20234787	2023 10	INV	P	1,627.50	101623	119502	2023-04-NE-0024		
011468	CICERO BRENT	101623	20234787	2023 10	INV	P	112.50	101623	119506	2022-04-DQ-0087		
011468	CICERO BRENT	102323	20235504	2023 10	INV	P	195.00	102323	120240	2022 08 AB0092		
011468	CICERO BRENT	102323	20235504	2023 10	INV	P	495.00	102323	120265	2023 03 DQ0071		
							<b>2,872.50</b>					
			ACCOUNT TOTAL				45,581.85					
			ORG 15001612 TOTAL				45,581.85					
15001650			ATTORNEY FEES - DOMESTIC COURT									
15001650	50450		ATTY FEES DOMESTIC CT FEES									
000891	GEDROCK DAVID	100223	20233600	2023 10	INV	P	97.50	100223	118832	TYLER SAMPSELL 17-D		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000891 GEDROCK DAVID	101623	20233600	2023 10	INV	P	187.50	101623	119536	DAVID RUIZ 10-PA-02		
000891 GEDROCK DAVID	103023	20233600	2023 10	INV	P	120.00	103023	120578	19-PA-0043		
000891 GEDROCK DAVID	103023	20233600	2023 10	INV	P	195.00	103023	120579	SEAN TALTY 98-PA-00		
						<b>600.00</b>					
002782 KIM-REYNOLDS YU MI	101623	20233600	2023 10	INV	P	816.00	101623	119537	GEORGE JACOBS 53390		
002782 KIM-REYNOLDS YU MI	103023	20233600	2023 10	INV	P	262.50	103023	120574	MANDY LANE 18-DR-		
002782 KIM-REYNOLDS YU MI	103023	20233600	2023 10	INV	P	262.50	103023	120575	MARK VINSON 01-PA-0		
002782 KIM-REYNOLDS YU MI	103023	20233600	2023 10	INV	P	217.50	103023	120576	MARK VINSON 94-PA-0		
002782 KIM-REYNOLDS YU MI	103023	20233600	2023 10	INV	P	50.85	103023	120577	SCOTT HAYNES 05-DR-		
						<b>1,609.35</b>					
006506 PETROVIC IVAN	100223	20233600	2023 10	INV	P	247.50	100223	118833	NICOLE T REINER 21-		
012334 NOVAK BRADLEY	100223	20233600	2023 10	INV	P	397.50	100223	118834	THOMAS SPOONER 13-D		
ACCOUNT TOTAL						2,854.35					
ORG 15001650 TOTAL						2,854.35					
16010126	COMMON PLEAS COURT 3A WITNESS										
16010126 50450	GF CT RM 3A WITNESS FEES										
000271 COMMON PLEAS WITNESS 1601	20235271	2023 10	INV	P	56.00	100323	12671	WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601	20235271	2023 10	INV	P	102.00	100323	12672	WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601	20235271	2023 10	INV	P	8.00	100323	12673	WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601	20235271	2023 10	INV	P	42.50	100323	12674	WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601	20235271	2023 10	INV	P	68.00	100323	12675	WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601	20235271	2023 10	INV	P	114.00	100323	12676	WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601	20235271	2023 10	INV	P	30.00	100323	12677	WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601	20235271	2023 10	INV	P	30.00	100323	12678	WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601	20235271	2023 10	INV	P	48.00	100323	12679	WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601	20235271	2023 10	INV	P	16.00	100323	12680	WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601	20235271	2023 10	INV	P	144.00	100323	12681	WITNESS FEES			
						<b>658.50</b>					
ACCOUNT TOTAL						658.50					
ORG 16010126 TOTAL						658.50					
16010127	COMMON PLEAS COURT 3A JUROR FE										
16010127 50450	GF CT RM 3A JUROR FEES										
009991 CAROL BIANCHI 3408	0	2023 10	INV	P	20.00	100623	119230	JURY			
009991 COLE HEBERLEIN 3409	0	2023 10	INV	P	20.00	100623	119231	JURY			
009991 CAROLYN ERMICK 3410	0	2023 10	INV	P	20.00	100623	119232	JURY			
009991 KATHLEEN FORSTER 3411	0	2023 10	INV	P	20.00	100623	119233	JURY			
009991 LAURA TINKER 3412	0	2023 10	INV	P	20.00	100623	119234	JURY			
009991 RONALD KISSLING 3413	0	2023 10	INV	P	20.00	100623	119235	JURY			
009991 AARON HOLMES 3414	0	2023 10	INV	P	20.00	100623	119236	JURY			
009991 ERIC BOGGS 3415	0	2023 10	INV	P	20.00	100623	119237	JURY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
009991	CLAYTON WISE	3416	0	2023	10	INV	P	20.00	100623	119238	JURY	
009991	VERNON BUTLER	3417	0	2023	10	INV	P	20.00	100623	119239	JURY	
009991	MARYLEE WOOLEY	3418	0	2023	10	INV	P	20.00	100623	119240	JURY	
009991	MEGAN ASKINS	3419	0	2023	10	INV	P	20.00	100623	119241	JURY	
009991	KEVIN MANGAN	3420	0	2023	10	INV	P	20.00	100623	119242	JURY	
009991	GREGORY BRAINARD	3421	0	2023	10	INV	P	20.00	100623	119243	JURY	
009991	JOHN ZEH	3422	0	2023	10	INV	P	20.00	100623	119244	JURY	
009991	KIMBERLY WILLIAMS	3423	0	2023	10	INV	P	20.00	100623	119245	JURY	
009991	DAVID JOHNSON	3424	0	2023	10	INV	P	20.00	100623	119246	JURY	
009991	MICHAEL SWAIN	3425	0	2023	10	INV	P	20.00	100623	119247	JURY	
009991	LEE BECK	3426	0	2023	10	INV	P	20.00	100623	119248	JURY	
009991	ANTHONY PONOMARENKO	3427	0	2023	10	INV	P	20.00	100623	119249	JURY	
009991	THOMAS HADGIS	3428	0	2023	10	INV	P	20.00	100623	119250	JURY	
009991	LARRY TOOLEY	3429	0	2023	10	INV	P	20.00	100623	119251	JURY	
009991	ANDREW VIDRA	3430	0	2023	10	INV	P	20.00	100623	119252	JURY	
009991	STEPHEN MCCLELLAN	3431	0	2023	10	INV	P	20.00	100623	119253	JURY	
009991	DENISE PETRILLA	3432	0	2023	10	INV	P	20.00	100623	119254	JURY	
009991	BARBARA RIEDEL	3433	0	2023	10	INV	P	20.00	100623	119255	JURY	
009991	DENA RENFTLE	3434	0	2023	10	INV	P	20.00	100623	119256	JURY	
009991	SUSAN WACKER	3435	0	2023	10	INV	P	20.00	100623	119257	JURY	
009991	RACHEL SAMMON	3436	0	2023	10	INV	P	20.00	100623	119258	JURY	
009991	MICHAEL SHAFFER	3437	0	2023	10	INV	P	20.00	100623	119259	JURY	
009991	CHARLES MCCAULEY	3438	0	2023	10	INV	P	20.00	100623	119260	JURY	
009991	KIMBERLEY SZYMZYK	3439	0	2023	10	INV	P	20.00	100623	119261	JURY	
009991	ANDREW SEVER	3440	0	2023	10	INV	P	20.00	100623	119262	JURY	
009991	LEALER POWELL	3441	0	2023	10	INV	P	20.00	100623	119263	JURY	
								680.00				
								ACCOUNT TOTAL		680.00		
								ORG 16010127 TOTAL		680.00		
16020127												
16020127	50450											
004248	KIMBLER JOYCE	JVK JURY EXPENSE	20234983	2023	10	INV	P	20.77	100223	118543	FOOD FOR JURY	
006786	SHEETZ BRIAN	JURY20CIV0525B	20234983	2023	10	INV	P	25.47	100223	118542	FOOD FOR JURY	
009855	MANN DOWN ENTERPRISE	TICKET 315073	20234983	2023	10	INV	P	53.47	100223	118544	FOOD FOR DELIBERATI	
009991	LOIS MALCUIT	3442	0	2023	10	INV	P	60.00	102423	120379	JURY	
009991	AUSTIN BERGHAUS	3443	0	2023	10	INV	P	60.00	102423	120380	JURY	
009991	ERIN WILSON	3444	0	2023	10	INV	P	60.00	102423	120381	JURY	
009991	LESLIE JONES	3445	0	2023	10	INV	P	20.00	102423	120382	JURY	
009991	BRIAN BJORKLUND	3446	0	2023	10	INV	P	20.00	102423	120383	JURY	
009991	PATRICK LECHENE	3447	0	2023	10	INV	P	60.00	102423	120384	JURY	
009991	KRISTINA TABLER NEME	3448	0	2023	10	INV	P	20.00	102423	120385	JURY	
009991	LISA FILLINGER	3449	0	2023	10	INV	P	20.00	102423	120386	JURY	
009991	WILLIAM JAGGER	3450	0	2023	10	INV	P	60.00	102423	120387	JURY	
009991	KATHRYN KESSLER	3451	0	2023	10	INV	P	40.00	102423	120388	JURY	
009991	AMBER CLEIS	3452	0	2023	10	INV	P	60.00	102423	120389	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 REGINA BUJNAROWSKI	3453	0	2023 10	INV	P	40.00	102423	120390	JURY	
009991 JONATHAN SCHODOWSKI	3454	0	2023 10	INV	P	60.00	102423	120391	JURY	
009991 PHILLIP MEDER	3455	0	2023 10	INV	P	60.00	102423	120392	JURY	
009991 CONSTANCE HAUSMAN	3456	0	2023 10	INV	P	20.00	102423	120393	JURY	
009991 RIAN CALVEY	3457	0	2023 10	INV	P	20.00	102423	120394	JURY	
009991 FARZANA ALI	3458	0	2023 10	INV	P	20.00	102423	120395	JURY	
009991 JASON HARWICK	3459	0	2023 10	INV	P	20.00	102423	120396	JURY	
009991 LINDA KINNEY	3460	0	2023 10	INV	P	20.00	102423	120397	JURY	
009991 KAREN MACK	3461	0	2023 10	INV	P	20.00	102423	120398	JURY	
009991 LAWRENCE MANDLEY	3462	0	2023 10	INV	P	20.00	102423	120399	JURY	
009991 MICHAEL JUCHNOWSKI	3463	0	2023 10	INV	P	20.00	102423	120400	JURY	
009991 JOHN SPELLACY	3464	0	2023 10	INV	P	20.00	102423	120401	JURY	
009991 CONSTANCE WONDERS	3465	0	2023 10	INV	P	20.00	102423	120402	JURY	
009991 GAIL ALMASIE	3466	0	2023 10	INV	P	20.00	102423	120403	JURY	
009991 JENNIFER RIPLEY	3467	0	2023 10	INV	P	20.00	102423	120404	JURY	
009991 JEROME KOLOSKY	3468	0	2023 10	INV	P	20.00	102423	120405	JURY	
009991 ROBERT KELVEY	3469	0	2023 10	INV	P	20.00	102423	120406	JURY	
009991 GLEN BETTS	3470	0	2023 10	INV	P	20.00	102423	120407	JURY	
009991 JUDY KALSKI	3471	0	2023 10	INV	P	20.00	102423	120408	JURY	
009991 DANIEL MARTY	3472	0	2023 10	INV	P	20.00	102423	120409	JURY	
009991 MICHAEL SMITH	3473	0	2023 10	INV	P	20.00	102423	120410	JURY	
009991 SAMANTHA STEPP	3474	0	2023 10	INV	P	20.00	102423	120411	JURY	
009991 DEBRA WAMPLER	3475	0	2023 10	INV	P	20.00	102423	120412	JURY	
009991 MICHAEL AKINS	3476	0	2023 10	INV	P	20.00	102423	120413	JURY	
009991 JOHN REDDY	3477	0	2023 10	INV	P	20.00	102423	120414	JURY	
009991 SCOTT SPRINGFIELD	3478	0	2023 10	INV	P	20.00	102423	120415	JURY	
009991 RANDY SCHERLER	3479	0	2023 10	INV	P	20.00	102423	120416	JURY	
009991 MOLLY REMINDER	3480	0	2023 10	INV	P	20.00	102423	120417	JURY	
009991 SHERRY HAYNES	3481	0	2023 10	INV	P	20.00	102423	120418	JURY	
009991 ABBY COSTILOW	3482	0	2023 10	INV	P	20.00	102423	120419	JURY	
009991 JOHN CHAM	3483	0	2023 10	INV	P	20.00	102423	120420	JURY	
						1,200.00				
			ACCOUNT TOTAL			1,299.71				
			ORG 16020127 TOTAL			1,299.71				
16051613			FOREIGN JUDGE WAGES - PROBATE							
16051613 50460			FOREIGN JDG WAGES PROBATE CT							
013896 MAYER PHILIP	JUDGE	20235114	2023 10	INV	P	456.60	101023	119094	VISITING JUDGE MILE	
			ACCOUNT TOTAL			456.60				
			ORG 16051613 TOTAL			456.60				
25000112			WADSWORTH MUNI COURT COURT COS							
25000112 50450			GF WADSWORTH MUNI COURT COSTS							
004367 WADSWORTH MUNICIPAL	AUGUST 31, 2023	20231323	2023 10	INV	P	692.00	100223	118518	DISMISSED/ ACQUITTE	
004367 WADSWORTH MUNICIPAL	OCTOBER 2, 2023	20231323	2023 10	INV	P	2,819.50	102323	120014	DISMISSED/ ACQUITTE	
						3,511.50				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL		3,511.50		
					ORG 25000112 TOTAL		3,511.50		
25000115			WADSWORTH MUNI COURT ELECTED O						
25000115	50030		GF WADS MUNI ELECT SALARY						
004365	CITY OF WADSWORTH	17-2023-00000009	20231819	2023 10	INV P	3,133.53	102323	120013	JUDGE SALARIES AUG
					ACCOUNT TOTAL		3,133.53		
					ORG 25000115 TOTAL		3,133.53		
25000127			GF WADSWORTH MUNI JUROR FEES						
25000127	50450		GF WADSWORTH MUNI JURY FEES						
009991	OLIVIA HENDERSON	3484	0	2023 10	INV P	20.00	102623	120502	JURY
009991	GERALD MUNYAN	3485	0	2023 10	INV P	20.00	102623	120503	JURY
009991	JENNIFER STALLARD	3486	0	2023 10	INV P	20.00	102623	120504	JURY
009991	MATTHEW KLEIN	3487	0	2023 10	INV P	20.00	102623	120505	JURY
009991	KAREN BROWN	3488	0	2023 10	INV P	20.00	102623	120506	JURY
009991	JESSICA ZUDER	3489	0	2023 10	INV P	20.00	102623	120507	JURY
009991	JAMES DAVIS	3490	0	2023 10	INV P	20.00	102623	120508	JURY
009991	STEPHEN DEARTH	3491	0	2023 10	INV P	20.00	102623	120509	JURY
009991	TANYA DULWORTH	3492	0	2023 10	INV P	20.00	102623	120510	JURY
009991	JASON HAZEN	3493	0	2023 10	INV P	20.00	102623	120511	JURY
009991	LEE BAILEY	3494	0	2023 10	INV P	20.00	102623	120512	JURY
009991	JOHN SMARTO	3495	0	2023 10	INV P	20.00	102623	120513	JURY
009991	CAROL SANTSCHI	3496	0	2023 10	INV P	20.00	102623	120514	JURY
009991	LYNN SANDERSON	3497	0	2023 10	INV P	20.00	102623	120515	JURY
009991	NIAL POUND	3498	0	2023 10	INV P	20.00	102623	120516	JURY
009991	GRAHAM ELLIOTT	3499	0	2023 10	INV P	20.00	102623	120517	JURY
009991	KYLE HESS	3500	0	2023 10	INV P	20.00	102623	120518	JURY
009991	DAVID MUZILLA	3501	0	2023 10	INV P	20.00	102623	120519	JURY
009991	JESSICA JELINEK	3502	0	2023 10	INV P	20.00	102623	120520	JURY
009991	DANA NORTH	3503	0	2023 10	INV P	20.00	102623	120521	JURY
009991	JENNIFER BOOTH	3504	0	2023 10	INV P	20.00	102623	120522	JURY
009991	CHARLES THOMPSON	3505	0	2023 10	INV P	20.00	102623	120523	JURY
009991	JUSTIN CRAIG	3506	0	2023 10	INV P	20.00	102623	120524	JURY
009991	KRISTEN MILLER	3507	0	2023 10	INV P	20.00	102623	120525	JURY
009991	YVONNE SHAW	3508	0	2023 10	INV P	20.00	102623	120526	JURY
009991	STEPHANIE BLAHA	3509	0	2023 10	INV P	20.00	102623	120527	JURY
009991	EMERSON LAMPERT	3510	0	2023 10	INV P	20.00	102623	120528	JURY
009991	BRANDON TOUSLEY	3511	0	2023 10	INV P	20.00	102623	120529	JURY
009991	EARL SANDERS	3512	0	2023 10	INV P	20.00	102623	120530	JURY
009991	HAYLEY MARTIN	3513	0	2023 10	INV P	20.00	102623	120531	JURY
009991	SARAH TRAUSCH PARSON	3514	0	2023 10	INV P	20.00	102623	120532	JURY
009991	CYNTHIA BRUMBAUGH	3515	0	2023 10	INV P	20.00	102623	120533	JURY
009991	RUTH MONTEVECCHIO	3516	0	2023 10	INV P	20.00	102623	120534	JURY
009991	DOUGLAS DAULL	3517	0	2023 10	INV P	20.00	102623	120535	JURY
009991	RICHARD AUBERRY	3518	0	2023 10	INV P	20.00	102623	120536	JURY
						700.00			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					700.00
				ORG 25000127 TOTAL					700.00
25050115				MEDINA MUNI COURT ELECTED OFFI					
25050115	50030			GF MEDINA MUNI ELECT SALARY					
001915	CITY OF MEDINA	X02-00001-00	20231847	2023 10	INV P	10,620.03	101623	119461 COM MUNI COURT JUDG	
				ACCOUNT TOTAL					10,620.03
				ORG 25050115 TOTAL					10,620.03
25052501				MEDINA MUNI COURT CRIMAL PROSE					
25052501	50030			GF MEDINA MUNI CRIMINAL PROSEC					
001915	CITY OF MEDINA	X02-00003-00	20231855	2023 10	INV P	13,739.84	102323	120011 PROSECUTOR SALARY-C	
001915	CITY OF MEDINA	X02-00003-00	20235288	2023 10	INV P	15,277.57	102323	120012 PROSECUTOR SALARY-C	
						29,017.41			
				ACCOUNT TOTAL					29,017.41
				ORG 25052501 TOTAL					29,017.41
26000116				BD OF ELECTIONS POLLWORKERS					
26000116	50030			BOE POLLWRK SALARY					
002481	AMBROGI JACQUELINE	90060	0	2023 10	INV P	152.00	100623	119264 POLLWORKER	
				ACCOUNT TOTAL					152.00
				ORG 26000116 TOTAL					152.00
26002602				BD OF ELECTIONS ELECTION					
26002602	50100			BOE ELECT SUPPLIES					
000061	TRIAD GOVERNMENTAL S	INV 123-211294 NOV23	20235546	2023 10	INV P	1,162.00	102523	120485 INV 123-211294 NOV2	
001928	MEDINA COUNTY SHERIF	INV 1075 NOV 2023	20235441	2023 10	INV P	108.00	101823	119867 INV 1075 NOV 2023	
003408	MARKETING COMMUNICAT	INV 53197 NOV 23	20235449	2023 10	INV P	5,692.13	101823	119871 INV 53197 NOV 23	
004582	ELECTION SYSTEMS & S	INV CD2067741 NOV 23	20235309	2023 10	INV P	9,923.66	101123	119315 INV CD2067741 NOV 2	
004582	ELECTION SYSTEMS & S	INV CD2068401 NOV23	20235443	2023 10	INV P	20,185.15	101823	119866 INV CD2068401 NOV 2	
004582	ELECTION SYSTEMS & S	INVCD2067358 NOV 23	20235103	2023 10	INV P	684.97	100423	118884 INV CD2067358 NOV 2	
						30,793.78			
				ACCOUNT TOTAL					37,755.91
				ORG 26002602 TOTAL					37,755.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28052806				BLDG & GROUNDS MAINTENANCE CLE							
28052806	50100			GF CLEANING SUPPLIES							
002903	REINHARDT	SUPPLY	COM 198658	20234339	2023	10	INV P	11.51	101023	118923 SPOT SHOT CARPET ST	
002903	REINHARDT	SUPPLY	COM 198697	20234339	2023	10	INV P	749.32	102323	119948 CAN LINER, GERMICID	
								<b>760.83</b>			
004008	W.B. MASON	CO	INC 227187275	20234339	2023	10	INV P	127.98	101023	118922 JFS TP	
004008	W.B. MASON	CO	INC 229275189	20234339	2023	10	INV P	275.13	101023	118922 PROF SOAP, TP, PT	
004008	W.B. MASON	CO	INC 229275196	20234339	2023	10	INV P	182.06	101023	118922 BOE SOAP, TP, PT	
004008	W.B. MASON	CO	INC 239959701	20234339	2023	10	INV P	70.49	101023	118922 JFS TP	
004008	W.B. MASON	CO	INC 239959730	20234339	2023	10	INV P	70.49	101023	118922 DRUG COURT ANNEX TP	
004008	W.B. MASON	CO	INC 240855992, 240975413	20234339	2023	10	INV P	404.15	101023	118922 ADMIN SOAP, TP, PT,	
004008	W.B. MASON	CO	INC 240932089	20234339	2023	10	INV P	19.98	101023	118922 HSC GLOVES	
004008	W.B. MASON	CO	INC 241059547	20234339	2023	10	INV P	121.14	101023	118922 225 E WASHINGTON GL	
004008	W.B. MASON	CO	INC 241059977	20234339	2023	10	INV P	49.99	101023	118922 TRANSIT SOAP	
004008	W.B. MASON	CO	INC 241060066 241060155	20234339	2023	10	INV P	120.48	101023	118922 FSA TP, SOAP	
004008	W.B. MASON	CO	INC 241060401	20234339	2023	10	INV P	119.96	101023	118922 FSA SOAP, GLOVES	
004008	W.B. MASON	CO	INC 241072840	20234339	2023	10	INV P	140.98	101023	118922 HSC TP	
004008	W.B. MASON	CO	INC 241073347	20234339	2023	10	INV P	127.96	101023	118922 ENG PT	
004008	W.B. MASON	CO	INC 241074021	20234339	2023	10	INV P	19.98	101023	118922 60 PS GLOVES	
004008	W.B. MASON	CO	INC 241074170	20234339	2023	10	INV P	79.94	101023	118922 MAINT GARAGE URINAL	
004008	W.B. MASON	CO	INC 241211369	20234339	2023	10	INV P	233.50	101623	119501 93 PS TP, PT, SOAP	
004008	W.B. MASON	CO	INC 241211587	20234339	2023	10	INV P	139.96	101623	119501 ADMIN URINAL SCREEN	
004008	W.B. MASON	CO	INC 241211755	20234339	2023	10	INV P	10.49	101623	119501 MAINT GARAGE SCOUR	
004008	W.B. MASON	CO	INC 241212943	20234339	2023	10	INV P	198.45	101623	119501 JFS TP, PT	
004008	W.B. MASON	CO	INC 241246595	20234339	2023	10	INV P	49.99	101623	119501 JAIL SOAP	
004008	W.B. MASON	CO	INC 241282283	20234339	2023	10	INV P	28.08	102323	119949 HSC D BATTERY, C BA	
004008	W.B. MASON	CO	INC 241305430	20234339	2023	10	INV P	31.06	102323	119949 MAINT GARAGE FEBREE	
004008	W.B. MASON	CO	INC 241380663 241448566	20234339	2023	10	INV P	291.38	102323	119949 225 TP, PT, BROOM	
004008	W.B. MASON	CO	INC 241448691 241283582	20234339	2023	10	INV P	94.65	102323	119949 MAINT GARAGE BROOM,	
004008	W.B. MASON	CO	INC 29959583	20234339	2023	10	INV P	140.98	101023	118922 JFS TP	
								<b>3,149.25</b>			
007816	AMAZON	CAPITAL	SERVI 1GLL-CWMD-MPL4	20234339	2023	10	INV P	41.94	102323	119947 TOILET BOWEL CLEANE	
007816	AMAZON	CAPITAL	SERVI 1H6Q-3RQR-Y1GW	20234339	2023	10	INV P	187.11	102323	119947 MAINT GARAGE STEP S	
007816	AMAZON	CAPITAL	SERVI 1KLX-7MHF-M3WF	20234339	2023	10	INV P	19.97	101623	119500 MAINT GARAGE PHONE	
007816	AMAZON	CAPITAL	SERVI 1MC9-NFVY-4T3G	20234339	2023	10	INV P	52.79	101623	119500 ADMIN BISSELL NATUR	
								<b>301.81</b>			
ACCOUNT TOTAL								4,211.89			
ORG 28052806 TOTAL								4,211.89			
29002900				SHERIFF ADMIN							
29002900	50100			GF SHERIFF ADMIN SUPPLIES							
000038	GALLS	LLC	025587064	20232935	2023	10	INV P	842.68	100223	118499 (4) FIRST AID KITS	
000038	GALLS	LLC	025587069	20232935	2023	10	INV P	421.37	100223	118499 (2) FIRST AID KITS	
000038	GALLS	LLC	025739031	20232935	2023	10	INV P	219.30	102323	119898 (3) BIG EASY GLO LO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000038 GALLS LLC	025751224	20232935	2023 10	INV	P	91.80	102323	119898 (3) BIG EASY CARRYI			
						1,575.15					
000537 STAPLES BUSINESS ADV	8071779455	20232935	2023 10	INV	P	111.69	103023	120659 SUPPLIES - SHERIFF			
001115 HOME DEPOT CREDIT SE	09/13/23	20232935	2023 10	INV	P	197.91	101023	119068 PAINT & SUPPLIES			
002113 MOTOROLA SOLUTIONS I	8281735285	20232935	2023 10	INV	P	20.00	103023	120660 DATA CABLE FOR CAR			
004008 W.B. MASON CO INC	241209690	20232935	2023 10	INV	P	599.85	101623	119442 (15) CASES OF COPIE			
004008 W.B. MASON CO INC	241661454	20232935	2023 10	INV	P	67.35	102323	119897 OFFICE SUPPLIES (AD			
						667.20					
004266 SUPERIOR PRINTING IN	4723190	20232935	2023 10	INV	P	260.68	103023	120667 LASER CHECKS (CIVIL			
005768 WOLFF BROTHERS SUPPL	19937228-000	20232935	2023 10	INV	P	490.70	100223	118657 SUPPLIES - SHERIFF			
007816 AMAZON CAPITAL SERVI	13QX-M1YL-1YDF	20232935	2023 10	INV	P	99.90	100223	118498 (2) ZOGICS ANTIBACT			
007816 AMAZON CAPITAL SERVI	14J9-PX4Q-1MX7	20233970	2023 10	INV	P	399.00	103023	120669 BROTHER TONER CARTR			
007816 AMAZON CAPITAL SERVI	1PY4-J6K4-3JQ6	20233970	2023 10	INV	P	328.93	103023	120669 HP TONER - 4PK			
007816 AMAZON CAPITAL SERVI	1VDT-L77Y-YYWK	20232935	2023 10	INV	P	96.64	100223	118412 (4) HEAVY DUTY TAPE			
						924.47					
010203 MEDINA SIGNS INC	34372	20232935	2023 10	INV	P	221.60	101623	119441 "AUTHORIZED PERSONN			
010203 MEDINA SIGNS INC	34396	20233970	2023 10	INV	P	639.26	103023	120662 MEDINA COUNTY INVES			
						860.86					
ACCOUNT TOTAL						5,108.66					
29002900 50230											
002520 TOSHIBA FINANCIAL SE	513050013	20233969	2023 10	INV	P	400.34	101823	119832 ADMIN COPIER 10/1/2			
002533 TOSHIBA BUSINESS SOL	5845674	20233969	2023 10	INV	P	304.68	102523	120453 XMEDIUS CLOUD 06/20			
004174 CLEVELAND COMMUNICAT	95110	20233969	2023 10	INV	P	501.16	101623	119443 EXTERNAL SPEAKER RE			
ACCOUNT TOTAL						1,206.18					
29002900 50550											
002461 OHIO PEACE OFFICER T	2023-3317	20234568	2023 10	INV	P	600.00	101623	119444 POLICE RIFLE-CARBIN			
002461 OHIO PEACE OFFICER T	2023-3318	20234568	2023 10	INV	P	600.00	101623	119444 POLICE RIFLE-CARBIN			
002461 OHIO PEACE OFFICER T	2023-3373	20234346	2023 10	INV	P	875.00	101623	119444 SEMI AUTO PISTOL IN			
						2,075.00					
013885 DRIVETEAM AKRON LLC	2303	20234899	2023 10	INV	P	1,350.00	100223	118414 TRAIN THE TRAINER-U			
ACCOUNT TOTAL						3,425.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002900 50580						GF SHERIFF ADMIN CONTR SERV			
000207	VERIZON WIRELESS	9944184413	20234742	2023 10	INV P		1,652.77	101623	119447 MCSO AIRCARDS (09/1
001928	MEDINA COUNTY SHERIF	09/30/23	20232934	2023 10	INV P		28.00	102323	119889 CHECKING ACCOUNT SE
002122	MNJ TECHNOLOGIES DIR	CINV004019064	20234742	2023 10	INV P		429.00	100223	118500 CRADLEPOINT NETCLOU
002388	TREASURER STATE OF O	HP24-286	20234742	2023 10	INV P		144.00	100223	118418 DRUG / ALCOHOL SCRE
002388	TREASURER STATE OF O	HP24-449	20234742	2023 10	INV P		37.00	102323	119895 ALCOHOL ANALYSIS (A
							181.00		
002759	HALL PUBLIC SAFETY C	INV-16209	20235342	2023 10	INV P		3,200.00	103023	120664 NEW CAR SETUP/LABOR
002759	HALL PUBLIC SAFETY C	INV-16210	20235342	2023 10	INV P		3,200.00	103023	120664 NEW CAR SETUP/LABOR
							6,400.00		
004174	CLEVELAND COMMUNICAT	35072	20234742	2023 10	INV P		3,900.00	100223	118413 RADIO MAINTENANCE (
004174	CLEVELAND COMMUNICAT	35133	20234742	2023 10	INV P		3,900.00	101623	119443 RADIO SYSTEM MAINT
							7,800.00		
004579	T-MOBILE	9544663693	20234742	2023 10	INV P		25.00	101623	119448 TOWER DUMP (6731) D
005013	THOMSON REUTERS - WE	849020022	20234742	2023 10	INV P		466.84	102323	119890 CLEAR (SEPTEMBER 20
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20234742	2023 10	INV P		8.00	102023	9995 GOOD SPORTSMAN MARK
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20234742	2023 10	INV P		8.00	102023	9995 GOOD SPORTSMAN MARK
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20234742	2023 10	INV P		8.00	102023	9995 GOOD SPORTSMAN MARK
							24.00		
010450	SMARTSAFETY	TLSMN0001178	20234742	2023 10	INV P		376.95	103023	120670 EASY STREET DRAW (1
012774	POWERDMS INC	INV-40507	20234742	2023 10	INV P		4,057.68	103023	120666 POWERFTO(AGENCY 360
013919	TIMECLOCK PLUS, LLC	INV00285878	20234742	2023 10	INV P		3,693.60	101623	119445 SCHEDULE ANYWHERE (
013944	MEDINA PRO TOUCH	2001277	20234742	2023 10	INV P		115.00	103023	120671 DB VEHICLE - WINDOW
							ACCOUNT TOTAL		25,249.84
29002900 50600						GF SHERIFF ADMIN GASOLINE			
000959	CENTERRA CO-OP	09/30/23	20233968	2023 10	INV P		151.22	102323	119899 MCSO DIESEL (SEPTEM
002161	WEX BANK	91797426	20233968	2023 10	INV P		519.23	100223	118501 GASOLINE - SHERIFF
							ACCOUNT TOTAL		670.45
29002900 50606						GF SHERIFF ADMIN VEHICLE LEASE			
004526	ENTERPRISE FM TRUST	FBN4831309	20235269	2023 10	INV P		8,833.22	101123	119301 VEHICLE LEASE - SHE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							8,833.22		
29002900 50610	001646 LEADERSHIP MEDINA CO	DUES2023-3	20230407	2023 10	INV	P	100.00	101623	119449 2023-2024 MEMBERSHI
	001724 THE UPS STORE	1130	20233967	2023 10	INV	P	210.46	103023	120668 SHIPPING CHARGES (M
ACCOUNT TOTAL							310.46		
29002900 50620									
	001200 AKRON UNIFORMS	40259	20233469	2023 10	INV	P	1,500.00	100223	118503 UNIFORMS - HARHAY
	001200 AKRON UNIFORMS	40298	20233469	2023 10	INV	P	63.98	100223	118503 UNIFORMS - M. NORRI
	001200 AKRON UNIFORMS	40301	20233469	2023 10	INV	P	161.99	100223	118503 UNIFORMS - D. MCGUR
	001200 AKRON UNIFORMS	40305	20233469	2023 10	INV	P	152.00	100223	118503 UNIFORMS - R. REES
	001200 AKRON UNIFORMS	40306	20233469	2023 10	INV	P	65.49	100223	118503 UNIFORMS - L. COVEY
	001200 AKRON UNIFORMS	40444	20233469	2023 10	INV	P	224.99	101623	119450 UNIFORMS (T. MCCOUR
	001200 AKRON UNIFORMS	40462	20233469	2023 10	INV	P	19.99	101623	119450 UNIFORMS (B. BARTON
	001200 AKRON UNIFORMS	40679	20235339	2023 10	INV	P	330.46	103023	120665 UNIFORMS (M. BURKEY
	001200 AKRON UNIFORMS	40684	20235339	2023 10	INV	P	489.97	103023	120665 UNIFORMS (E. POSTLE
							3,008.87		
002816	COVEY LARRY	09/08/23	20233469	2023 10	INV	P	585.92	100223	118417 UNIFORMS - REIMBUSE
008105	CENTRAL LAKE ARMOR E	IN-0123945	20233469	2023 10	INV	P	1,412.91	100223	118502 SWAT VEST (N. YARBO
009997	RED DIAMOND UNIFORM	00184879-0	20233469	2023 10	INV	P	478.65	100223	118415 UNIFORMS - BUTLER
009997	RED DIAMOND UNIFORM	00186527-0	20233469	2023 10	INV	P	244.37	101623	119451 UNIFORMS (D. KING)
009997	RED DIAMOND UNIFORM	00192414-0	20233469	2023 10	INV	P	105.98	100223	118506 UNIFORMS - BURKEY
009997	RED DIAMOND UNIFORM	00192674-0	20233469	2023 10	INV	P	129.98	101623	119451 UNIFORMS (BURKEY)
							958.98		
010813	REES RODNEY	09/19/23	20233469	2023 10	INV	P	36.61	100223	118507 REIMBURSEMENT FOR U
012149	MCGURK DAVID	09/07/23	20233469	2023 10	INV	P	46.13	100223	118416 UNIFORMS - REIMBURS
ACCOUNT TOTAL							6,049.42		
29002900 50780									
	002759 HALL PUBLIC SAFETY C	INV-16209	20233966	2023 10	INV	P	12,673.08	103023	120664 NEW CAR SETUP/EQUIP
	002759 HALL PUBLIC SAFETY C	INV-16210	20235338	2023 10	INV	P	10,668.54	103023	120664 NEW CAR SETUP/EQUIP
							23,341.62		
012103	PLATE ENGRAVING CORP	20839	20233966	2023 10	INV	P	1,985.00	103023	120661 (1) WATCHGUARD 4RE
013444	COOKE DANIEL	09/29/23	20230019	2023 10	INV	P	191.07	101623	119457 REIMBURSEMENT FOR E
ACCOUNT TOTAL							25,517.69		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 29002900 TOTAL									76,370.92
29002902			SHERIFF DISPATCH						
29002902	50100		GF SHERIFF DISPATCH SUPPLIES						
000537	STAPLES BUSINESS ADV	8071779455	20233964	2023 10	INV P		645.02	103023	120659 SUPPLIES - DISPATCH
ACCOUNT TOTAL									645.02
29002902	50580		GF SHERIFF DISPATCH CONTR SERV						
002388	TREASURER STATE OF O	24L0794	20233473	2023 10	INV P		600.00	101623	119452 (LEADS) SEPTEMBER,
ACCOUNT TOTAL									600.00
29002902	50780		GF SHERIFF DISPATCH EQUIPMENT						
007816	AMAZON CAPITAL SERVI	1R4H-Q1QK-VNDF	20230039	2023 10	INV P		186.97	100223	118412 CORDLESS VACUUM CLE
ACCOUNT TOTAL									186.97
ORG 29002902 TOTAL									1,431.99
29002904			SHERIFF JAIL						
29002904	50100		GF SHERIFF JAIL SUPPLIES						
000038	GALLS LLC	025723896	20234994	2023 10	INV P		445.00	102323	120047 RESTRAINT BELTS
000537	STAPLES BUSINESS ADV	8071779474	20234994	2023 10	INV P		1,106.99	103023	120791 TONER, MISC SUPPLIE
000659	ECOLAB INC	6340543389	20233879	2023 10	INV P		311.40	100223	118583 PEROX MS DISINFECT
000659	ECOLAB INC	6341124713	20234994	2023 10	INV P		311.40	103023	120790 PEROX MS CLEANER
									622.80
002903	REINHARDT SUPPLY COM	198620	20233879	2023 10	INV P		344.64	100223	118585 CAN LINERS, SPRAYER
002903	REINHARDT SUPPLY COM	198693	20233879	2023 10	INV P		207.60	101023	119070 CAN LINERS
002903	REINHARDT SUPPLY COM	198766	20234994	2023 10	INV P		76.92	101623	119426 BLEACH, SPRAY BUFF
002903	REINHARDT SUPPLY COM	198840	20234994	2023 10	INV P		149.75	102323	120045 TRASH BAGS
002903	REINHARDT SUPPLY COM	198892	20234994	2023 10	INV P		281.90	103023	120789 CAN LINERS
									1,060.81
004008	W.B. MASON CO INC	241097835/CM2151949	20233879	2023 10	INV P		6.79	100223	118584 BATTERIES
004008	W.B. MASON CO INC	241183214	20233879	2023 10	INV P		319.92	100223	118584 COPY PAPER
004008	W.B. MASON CO INC	2451512651	20234994	2023 10	INV P		459.70	102323	120048 TONER, PAPER, BATTE
									786.41
006084	DIAGNOSTICS DIRECT I	INV603002	20233879	2023 10	INV P		712.00	100223	118582 GLOVES
006084	DIAGNOSTICS DIRECT I	INV603285	20233879	2023 10	INV P		801.00	100223	118582 GLOVES
									1,513.00
007816	AMAZON CAPITAL SERVI	1CQ3-NXNV-QTHV	20234994	2023 10	INV P		85.47	102323	120046 WHITE BOARD, STAMPS
007816	AMAZON CAPITAL SERVI	1CTH-TQWK-1DF6	20233879	2023 10	INV P		155.26	100223	118586 HYGROMETER/THERMOME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007816 AMAZON CAPITAL SERVI	1YCF-JYD7-1KPQ	20234994	2023 10	INV	P	433.36	101623	119434 FOLDERS			
						674.09					
010203 MEDINA SIGNS INC	34385	20234994	2023 10	INV	P	244.74	102323	120044 REFLECTIVE SIGNS -			
011615 CAPITAL ONE	1651075777	20233879	2023 10	INV	P	20.35	101023	119071 COFFEE, LEATHER PRO			
011615 CAPITAL ONE	1651075777	20234994	2023 10	INV	P	33.02	101023	119071 COFFEE, LEATHER PRO			
						53.37					
ACCOUNT TOTAL						6,507.21					
29002904 50125				GF SHERIFF JAIL BD OF PRISONER							
001122 ARAMARK DALLAS LOCKB	200520400-001197	20234547	2023 10	INV	P	6,808.89	100223	118587 INMATE MEALS 09/07/			
001122 ARAMARK DALLAS LOCKB	200520400-001199	20234547	2023 10	INV	P	1,718.18	101023	119072 INMATE MEALS 09/14/			
001122 ARAMARK DALLAS LOCKB	200520400-001199	20235002	2023 10	INV	P	5,310.78	101023	119072 INMATE MEALS 09/14/			
001122 ARAMARK DALLAS LOCKB	200520400-001201	20235002	2023 10	INV	P	6,933.23	101623	119427 INMATE MEALS 09/21/			
001122 ARAMARK DALLAS LOCKB	200520400-001206	20235002	2023 10	INV	P	6,814.75	102323	120049 INMATE MEALS 09/28/			
001122 ARAMARK DALLAS LOCKB	200520400-001207	20235002	2023 10	INV	P	6,891.13	103023	120792 INMATE MEALS 10/05/			
						34,476.96					
ACCOUNT TOTAL						34,476.96					
29002904 50230				GF SHERIFF JAIL CONTR REP							
002520 TOSHIBA FINANCIAL SE	513050013	20233511	2023 10	INV	P	400.33	101823	119832 JAIL COPIERS 10/1/2			
002533 TOSHIBA BUSINESS SOL	5845674	20233511	2023 10	INV	P	304.68	102523	120453 XMEDIUS CLOUD 06/20			
ACCOUNT TOTAL						705.01					
29002904 50325				GF SHERIFF JAIL MENTAL HLTH SV							
001030 ALTERNATIVE PATHS IN	2023-Q4	20235094	2023 10	INV	P	23,104.25	101023	119069 MENTAL HEALTH QTR 4			
001030 ALTERNATIVE PATHS IN	2023-Q4	20235095	2023 10	INV	P	50,000.00	101023	119069 MENTAL HEALTH QTR 4			
						73,104.25					
ACCOUNT TOTAL						73,104.25					
29002904 50550				GF SHERIFF JAIL TRAINING							
008146 HEIL BRENDEN	09/11/23	20235220	2023 10	INV	P	104.80	101623	119433 JAIL - TRAINING			
008939 LADE MICHAEL	09/11/23	20235220	2023 10	INV	P	148.68	101623	119432 JAIL - TRAINING			
011522 DEMETER BRIAN	09/11/23	20235220	2023 10	INV	P	148.68	101623	119431 JAIL - TRAINING			
ACCOUNT TOTAL						402.16					
29002904 50620				GF SHERIFF JAIL UNIFORM							
001200 AKRON UNIFORMS	40260	20234546	2023 10	INV	P	168.98	100223	118590 UNIFORMS - LADE			
001200 AKRON UNIFORMS	40261	20234546	2023 10	INV	P	329.47	100223	118590 UNIFORMS - PATRONIT			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001200 AKRON UNIFORMS	40267	20234546	2023 10	INV	P	440.42	100223	118590	UNIFORMS - DETCHON		
001200 AKRON UNIFORMS	40327	20234546	2023 10	INV	P	998.39	100223	118590	UNIFORMS - WALBURN		
001200 AKRON UNIFORMS	40328	20234546	2023 10	INV	P	469.54	101623	119435	UNIFORMS - PIPHER		
001200 AKRON UNIFORMS	40399	20234546	2023 10	INV	P	188.98	101023	119074	UNIFORMS - BUCA		
001200 AKRON UNIFORMS	40525	20234546	2023 10	INV	P	182.49	102323	120051	UNIFORMS - CARVER		
001200 AKRON UNIFORMS	40597	20234546	2023 10	INV	P	527.94	102323	120051	UNIFORMS - BURNETT		
001200 AKRON UNIFORMS	40638	20234546	2023 10	INV	P	225.92	103023	120794	UNIFORMS - REHLANDE		
001200 AKRON UNIFORMS	40680	20234546	2023 10	INV	P	231.39	103023	120794	UNIFORMS - BLAZ		
001200 AKRON UNIFORMS	40680	20235492	2023 10	INV	P	768.61	103023	120794	UNIFORMS - BLAZ		
						<b>4,532.13</b>					
001620 LEVINSON'S UNIFORMS	170623	20234546	2023 10	INV	P	437.92	101023	119075	UNIFORMS - MOON		
001620 LEVINSON'S UNIFORMS	171311	20234546	2023 10	INV	P	328.00	103023	120793	UNIFORMS - KINDALL		
						<b>765.92</b>					
009997 RED DIAMOND UNIFORM	00186304-0	20234546	2023 10	INV	P	298.12	100223	118589	UNIFORMS - SANCHEZ		
009997 RED DIAMOND UNIFORM	00186308-0	20234546	2023 10	INV	P	260.43	100223	118589	UNIFORMS - BARKER		
009997 RED DIAMOND UNIFORM	00186311-0	20234546	2023 10	INV	P	421.08	101623	119428	UNIFORMS - MYERS		
009997 RED DIAMOND UNIFORM	00186324-0	20235492	2023 10	INV	P	236.96	103023	120795	UNIFORMS - DEMETER		
009997 RED DIAMOND UNIFORM	00186354-0	20234546	2023 10	INV	P	441.96	101023	119073	UNIFORMS - M. SCOTT		
009997 RED DIAMOND UNIFORM	00186355-0	20234546	2023 10	INV	P	660.95	100223	118589	UNIFORMS - HAMLIN		
009997 RED DIAMOND UNIFORM	00186951-0	20234546	2023 10	INV	P	806.24	101023	119073	UNIFORMS - BREWER		
009997 RED DIAMOND UNIFORM	00186967-0	20234546	2023 10	INV	P	436.95	100223	118589	UNIFORMS - KIOUSIS		
009997 RED DIAMOND UNIFORM	00187164-0	20234546	2023 10	INV	P	21.99	100223	118589	UNIFORMS - KIOUSIS		
009997 RED DIAMOND UNIFORM	00187887-0	20234546	2023 10	INV	P	193.94	101023	119073	UNIFORMS - MERNIK		
009997 RED DIAMOND UNIFORM	00187889-0	20234546	2023 10	INV	P	97.99	100223	118589	UNIFORMS - KIOUSIS		
009997 RED DIAMOND UNIFORM	00187891-0	20234546	2023 10	INV	P	8.50	101023	119073	UNIFORMS - TELATKO		
009997 RED DIAMOND UNIFORM	00192758-0	20234546	2023 10	INV	P	217.99	101623	119428	UNIFORMS - HEIL		
009997 RED DIAMOND UNIFORM	00192805-0	20234546	2023 10	INV	P	39.99	102323	120050	UNIFORMS - HEIL		
009997 RED DIAMOND UNIFORM	00193038-0	20235492	2023 10	INV	P	64.99	103023	120795	UNIFORMS - ELCHLING		
						<b>4,208.08</b>					
011532 RAY LATOYA	04/13/23	20234546	2023 10	INV	P	24.54	100223	118593	UNIFORMS - RAY		
013884 REHLENDER LISA	06/11/23	20234546	2023 10	INV	P	113.16	100223	118588	UNIFORMS - REHLENDE		
		ACCOUNT TOTAL				<b>9,643.83</b>					
29002904 50780		GF SHERIFF JAIL EQUIPMENT									
003324 STRYKER SALES CORP	9204637473	20230179	2023 10	INV	P	89.44	101023	119079	LIFEPAK DEFIBRILLAT		
003324 STRYKER SALES CORP	9204637473	20235101	2023 10	INV	P	6,156.60	101023	119079	LIFEPAK CR2 DEFIBRI		
						<b>6,246.04</b>					
		ACCOUNT TOTAL				<b>6,246.04</b>					
		ORG 29002904 TOTAL				<b>131,085.46</b>					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002905									SHERIFF COURT SECURITY
29002905	50100								GF SHERIFF CT SEC SUPPLIES
007816	AMAZON CAPITAL SERVI	16RT-HQ4R-7WX1	20230038	2023	10	INV P	75.93	101623	119453 (3) CABLES
007816	AMAZON CAPITAL SERVI	1GNF-W3YH-FD3R	20230038	2023	10	INV P	216.26	101623	119453 (2) 75" TILT WALL M
							292.19		
							ACCOUNT TOTAL		292.19
29002905	50620								GF SHERIFF CT SEC UNIFORM
001200	AKRON UNIFORMS	40532	20233467	2023	10	INV P	269.47	102323	119891 UNIFORMS - (K. BALL
							ACCOUNT TOTAL		269.47
							ORG 29002905 TOTAL		561.66
29002908									SHERIFF MEDICAL
29002908	50150								SHERIFF MEDICAL MEDICAL SUPP
000726	MCKESSON MEDICAL-SUR	21142696	20233733	2023	10	INV P	259.40	101023	119064 MEDICAL - SUPPLIES
000726	MCKESSON MEDICAL-SUR	21142891	20233733	2023	10	INV P	348.99	101023	119064 MEDICAL - SUPPLIES
000726	MCKESSON MEDICAL-SUR	21213677	20233733	2023	10	INV P	221.24	103023	120796 MEDICAL - SUPPLIES
							829.63		
							ACCOUNT TOTAL		829.63
29002908	50320								SHERIFF MEDICAL EXPENSES
013228	DR. ONYENEKE M.D.	2023-2000	20230867	2023	10	INV P	1,346.15	101023	119065 09/24/23-10/07/23 P
013228	DR. ONYENEKE M.D.	2023-2100	20230867	2023	10	INV P	1,346.15	102323	120056 PHYSICIAN SERVICES
							2,692.30		
							ACCOUNT TOTAL		2,692.30
29002908	50321								SHERIFF MEDICAL DENTAL
001861	MEDINA COUNTY HEALTH	AUG - 23	20233959	2023	10	INV P	1,376.06	100223	118581 DENTAL AUGUST 2023
001861	MEDINA COUNTY HEALTH	JUL - 23	20233959	2023	10	INV P	1,342.50	100223	118581 DENTAL JULY 2023
							2,718.56		
							ACCOUNT TOTAL		2,718.56
29002908	50323								SHERIFF MEDICAL PHARMACY
013333	IHS PHARMACY	96307	20231601	2023	10	INV P	3,304.44	102323	120057 SEPTEMBER 2023 PHAR
							ACCOUNT TOTAL		3,304.44
29002908	50580								SHERIFF MEDICAL CONTRACT SVS
000166	LINDE GAS & EQUIPMENT	38382979	20233342	2023	10	INV P	116.49	101023	119067 OXYGEN 8/20/23-9/20
000385	STERICYCLE INC	8004784561	20233342	2023	10	INV P	38.10	102323	120058 HEALTH CARE COMPLIA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003008	ADVANCED CORRECTIONA 134384	20233342	2023 10	INV	P	392.14	103023	120797 EMR - NOVEMBER 2023
	003008	ADVANCED CORRECTIONA 134384	20235509	2023 10	INV	P	1,056.86	103023	120797 EMR - NOVEMBER 2023
							<b>1,449.00</b>		
	003043	GARCIA CLINICAL LABO 66610	20233342	2023 10	INV	P	122.00	102323	120059 LAB SERVICES SEPTEM
	003774	MOBILEX USA 41959922	20233342	2023 10	INV	P	88.00	102323	120060 ULTRASOUND AUGUST 2
	003774	MOBILEX USA 41959930	20233342	2023 10	INV	P	192.00	102323	120061 XRAY AUGUST 2023
							<b>280.00</b>		
							ACCOUNT TOTAL		2,005.59
29002908	50620								SHERIFF MEDICAL UNIFORMS
	013899	RITZMAN SIERRA ICANDY 23840	20231261	2023 10	INV	P	45.00	101023	119066 MEDICAL - UNIFORMS
							ACCOUNT TOTAL		45.00
							ORG 29002908 TOTAL		11,595.52
30000109									RECORDER MICROFILM
30000109	50100								GF RECORDER MICROFILM SUPPLIES
	001305	FIDLAR TECHNOLOGIES M30015-IN	20230689	2023 10	INV	P	1,852.28	101623	119480 MICROFILM ROLLS/6/2
	003317	ACCESS INFORMATION P 10526064	20230559	2023 10	INV	P	146.84	103023	120598 MICROFILM STORAGE
	003317	ACCESS INFORMATION P 10526064	20230689	2023 10	INV	P	127.29	103023	120598 MICROFILM STORAGE O
							<b>274.13</b>		
							ACCOUNT TOTAL		2,126.41
							ORG 30000109 TOTAL		2,126.41
39751201									SUBSIDIES ECON DEVELOP
39751201	50610								SUBSIDIES ECON DEVELOP OTH EXP
	001837	MEDINA COUNTY ECONOM 3497	20235192	2023 10	INV	P	18,750.00	101623	119465 MCEDC APPROPRIATION
							ACCOUNT TOTAL		18,750.00
							ORG 39751201 TOTAL		18,750.00
							FUND 0010 GENERAL FUND		TOTAL : 977,651.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		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 10	INV	P	159.95	101023	119104 INTERNET AT ENGINEE
003851	MEDINA COUNTY PORT A ACPS-033			20233546	2023 10	INV	P	400.00	100223	118687 DARK FIBER SEPTEMBE
003851	MEDINA COUNTY PORT A ACPS-034			20233546	2023 10	INV	P	400.00	102323	120094 DARK FIBER - OCTOBE
003851	MEDINA COUNTY PORT A AE-011			20233546	2023 10	INV	P	350.00	100223	118687 DARK FIBER SEPTEMBE
003851	MEDINA COUNTY PORT A AE-012			20233546	2023 10	INV	P	350.00	102323	120094 DARK FIBER - OCTOBE
003851	MEDINA COUNTY PORT A ENGLGHT-007			20233546	2023 10	INV	P	650.00	100223	118687 DARK FIBER SEPTEMBE
003851	MEDINA COUNTY PORT A ENGLGHT-008			20233546	2023 10	INV	P	650.00	102323	120094 DARK FIBER - OCTOBE
003851	MEDINA COUNTY PORT A MCC-076			20233546	2023 10	INV	P	2,400.00	100223	118687 DARK FIBER SEPTEMBE
003851	MEDINA COUNTY PORT A MCC-077			20233546	2023 10	INV	P	2,400.00	102323	120095 DARK FIBER - OCTOBE
								7,600.00		
004003	FIRST COMMUNICATIONS	125874708		20231314	2023 10	INV	P	1,340.30	101823	119834 INTERNET AT ENGINEE
013265	BPI INFORMATION SYST	2152468		20235259	2023 10	INV	P	12,950.00	101623	119644 MANAGED SERVICES AG
013265	BPI INFORMATION SYST	2152788		20235448	2023 10	INV	P	7,500.00	103023	120852 50 NETWORK BLOCK HO
								20,450.00		
								ACCOUNT TOTAL		29,550.25
00150100	50780									RPTT INFORM TECH EQUIPMENT
002787	PROVANTAGE LLC	9582880		20230839	2023 10	INV	P	98.92	103023	120851 IT EQUIPMENT - SSD
002787	PROVANTAGE LLC	9582881		20230839	2023 10	INV	P	926.42	103023	120851 IT EQUIPMENT - FIRE
								1,025.34		
								ACCOUNT TOTAL		1,025.34
								ORG 00150100 TOTAL		30,575.59
00153000										REAL PROP TRANS TAX RECORDERS
00153000	50580									RPTT RECORDER CONTRACT SERVICE
004307	ON TECHNOLOGY PARTNE	18457		20230546	2023 10	INV	P	725.00	101023	119022 MONTHLY CLOUD BACKU
004307	ON TECHNOLOGY PARTNE	18544		20230546	2023 10	INV	P	766.25	103023	120613 MONTHLY CLOUD BACKU
								1,491.25		
								ACCOUNT TOTAL		1,491.25
								ORG 00153000 TOTAL		1,491.25
00154300										REAL PROP TRANS TAX CO ENG
00154300	50100									RPTT CO ENGINEER SUPPLIES
000563	DISTILLATA CO	3234567		20230253	2023 10	INV	P	11.40	101623	119496 WATER - TAX MAPS
								ACCOUNT TOTAL		11.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
00154300 50580					RPTT CO ENGINEER CONTRACT SERV				
001611 RP PRO LLC	1162	20230250	2023 10	INV P		31,940.00	103023	120602	BARRACUDA NETWORKS
002914 REPROS INC	167776	20230250	2023 10	INV P		125.00	101623	119481	TAX MAPS REPROS SER
				ACCOUNT TOTAL		32,065.00			
				ORG 00154300 TOTAL		32,076.40			
FUND 0015 REAL PROPERTY TRANSFER TAX					TOTAL:	64,143.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00253600		COUNTY HOME DONATIONS								
00253600 50610		COUNTY HOME DONATION OTHER EXP								
001901	MEDINA COUNTY TREASU	OCTOBER 2023	20231462	2023 10	INV P		1,100.00	100223	118677 RESIDENT ALLOWANCE	
002144	MEDI-WISE PHARMACY	7/20/23	20235253	2023 10	INV P		119.18	102323	120100 CO HOME RES. MEDS	
002144	MEDI-WISE PHARMACY	SEPTEMBER 2023	20233060	2023 10	INV P		493.69	101623	119634 CO HOME RESIDENT RX	
							612.87			
005509	360CARE	756970	20233060	2023 10	INV P		203.00	100223	118676 EYEGASSES FOR RESI	
007816	AMAZON CAPITAL SERVI	1JNF-6XPH-JTM3	20235253	2023 10	INV P		399.98	103023	120836 RECLINER FOR CO HOM	
009583	PRESTIGE FOOT AND AN	13368-94761482	20235253	2023 10	INV P		35.00	101623	119633 CO HOME RESIDENT CO	
013935	RICE BRAD	CO HOME	20235028	2023 10	INV P		600.00	103023	120835 ARTWORK FOR CO HOME	
					ACCOUNT TOTAL		2,950.85			
					ORG 00253600 TOTAL		2,950.85			
FUND 0025 COUNTY HOME DONATIONS							TOTAL :	2,950.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900	SHERIFF DONATIONS - ADMIN								
00302900 50610	SHERIFF DONATIONS ADMIN OTH EX								
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20231320	2023 10	INV P		45.00	102023	9995 DOLLAR GENERAL (WAT
011330	BYRNE REBECCA	09/15/2023	20231320	2023 10	INV P		180.31	100223	118504 REIMB. FOR ITEMS FO
013536	DENTON MATTHEW	10/04/23	20234898	2023 10	INV P		125.00	102323	119885 MEALS REIMBURSEMENT
013886	INTERNATIONAL CONFER	63757	20234898	2023 10	INV P		1,700.00	100223	118419 INTERNAT'L CONF. PO
013924	PARSONS RYAN	10/04/23	20234898	2023 10	INV P		125.00	102323	119886 MEALS REIMBURSEMENT
013925	MCCOURT TRAVIS	10/04/23	20234898	2023 10	INV P		125.00	102323	119887 MEALS REIMBURSEMENT
013926	SCOTT MIRIAM	10/04/23	20234898	2023 10	INV P		125.00	102323	119888 MEALS REIMBURSEMENT
ACCOUNT TOTAL							2,425.31		
ORG 00302900 TOTAL							2,425.31		
00302904	SHERIFF DONATIONS - JAIL								
00302904 50610	SHERIFF DONATIONS JAIL OTH EX								
000450	JARVIS SUSAN	SEPTEMBER 2023	20233972	2023 10	INV P		1,568.00	101123	119275 SEPTEMBER 2023 GED
000659	ECOLAB INC	6340802953	20233972	2023 10	INV P		1,504.32	101023	119076 DETERGENT, DESTAINE
000741	NCS PEARSON INC.	V23090000072148	20233972	2023 10	INV P		144.00	102323	120054 SEPTEMBER 2023 GED
001085	LITVIN HOPE C	SEPTEMBER 2023	20233972	2023 10	INV P		42.00	101823	119833 SEPTEMBER 2023 HAIR
001101	MITCHELL JODI	NOTARY	20233972	2023 10	INV P		87.00	100223	118591 NOTARY RENEWAL
001122	ARAMARK DALLAS LOCKB	000007662-000383	20233972	2023 10	INV P		80.00	102323	120049 8 INCENTIVE BAGS
001122	ARAMARK DALLAS LOCKB	000007662-000409	20233972	2023 10	INV P		7.83	100223	118587 REPLACING INMATES P
001122	ARAMARK DALLAS LOCKB	000007662-000414	20233972	2023 10	INV P		123.50	102323	120049 INDIGENT KITS
001122	ARAMARK DALLAS LOCKB	200520400-001203	20233972	2023 10	INV P		150.00	101623	119427 MEALS FOR INMATES P
							361.33		
001941	MEDINA GLASS COMPANY	IM262755	20233972	2023 10	INV P		466.00	101623	119333 JAIL REPLACE BROKEN
002356	BOB BARKER COMPANY,	INV1941356	20233972	2023 10	INV P		885.78	100223	118592 INMATE SUPPLIES
002356	BOB BARKER COMPANY,	INV1943737	20233972	2023 10	INV P		119.44	101023	119077 TOOTHBRUSH
002356	BOB BARKER COMPANY,	INV1945970	20233972	2023 10	INV P		375.18	101623	119429 PENS, WASH CLOTHS
002356	BOB BARKER COMPANY,	INV1947943	20233972	2023 10	INV P		147.80	102323	120055 SHAMPOO
							1,528.20		
002903	REINHARDT SUPPLY COM	198621	20233972	2023 10	INV P		690.35	100223	118585 TISSUE, TOWELS
002903	REINHARDT SUPPLY COM	198692	20233972	2023 10	INV P		623.20	101023	119070 TOWELS, SOAP, TISSU
002903	REINHARDT SUPPLY COM	198765	20233972	2023 10	INV P		1,081.65	101623	119426 TOWELS, RAIN LO-SUD



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	198839	20233972	2023 10	INV	P	661.35	102323	120045 TOWELS, SOAP, TISSU
	002903 REINHARDT SUPPLY COM	198891	20233972	2023 10	INV	P	783.60	103023	120789 TISSUE, TOWLS, SOAP
							<b>3,840.15</b>		
	003638 GORECKI	OCTOBER SEPTEMBER 2023	20233972	2023 10	INV	P	525.00	102523	120454 SEPTEMBER 2023 YOGA
	004214 BUSH MEREDITH	SEPTEMBER 2023	20233972	2023 10	INV	P	336.00	101123	119273 SEPTEMBER 2023 GED
	006350 PRO ACTIVE TECHNOLOG	CINVPTS001912	20233972	2023 10	INV	P	1,333.33	102323	120053 SCANNER 12/25/23-01
	007816 AMAZON CAPITAL SERVI	1YCF-JYD7-1KPQ	20233972	2023 10	INV	P	100.69	101623	119434 GLASSES
	009061 BLAKE ROBIN	SEPTEMBER 2023	20233972	2023 10	INV	P	1,512.00	101123	119274 SEPTEMBER 2023 GED
	009403 CHARM-TEX INC	0334011-IN	20233972	2023 10	INV	P	619.60	102323	120052 SUICIDE MATTRESS
	009403 CHARM-TEX INC	0337565-IN	20233972	2023 10	INV	P	254.90	101023	119078 SUICIDE GOWNS
	009403 CHARM-TEX INC	0338651-IN	20233972	2023 10	INV	P	1,678.40	101623	119430 MATTRESS COVERS
							<b>2,552.90</b>		
	011615 CAPITAL ONE	1651075777	20233972	2023 10	INV	P	1,541.71	101023	119071 FOCA, GAMES, BALLS
							ACCOUNT TOTAL		17,442.63
							ORG 00302904 TOTAL		17,442.63
	00302910								SHERIFF DONATIONS - K9
	00302910 50610								SHERIFF DONATIONS K9 OTH EXP
	000400 CROWN TROPHY OF MEDI	42739	20234987	2023 10	INV	P	28.75	101623	119454 (3) TROPHIES FOR CA
	002850 RAY ALLEN MANUFACTUR	RINV332648	20231329	2023 10	INV	P	1,307.66	100223	118505 (2) KENNELS, (1) A/
	002850 RAY ALLEN MANUFACTUR	RINV332648	20234987	2023 10	INV	P	389.28	100223	118505 (2) KENNELS, (1) A/
							<b>1,696.94</b>		
	013933 CACTUS FEED AND SUPP	5111	20234987	2023 10	INV	P	3,194.98	102323	119896 6'x8' DOG KENNEL W/
							ACCOUNT TOTAL		4,920.67
							ORG 00302910 TOTAL		4,920.67
	00302911								MOUNTED POLICE DONATIONS
	00302911 50610								MOUNTED POLICE DONAT OTH EXP
	009997 RED DIAMOND UNIFORM	00187536-0	20232429	2023 10	INV	P	133.22	102323	119892 MOUNTED UNIFORMS (R
	009997 RED DIAMOND UNIFORM	00187538-0	20232429	2023 10	INV	P	133.22	102323	119892 MOUNTED UNIFORMS (A
							<b>266.44</b>		
							ACCOUNT TOTAL		266.44
							ORG 00302911 TOTAL		266.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0030 SHERIFF DONATIONS				TOTAL:		25,055.05				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710		CHILDRENS SERV-SCPA							
00503710 50580		CHILD SERV SCPA CONTR SVS							
001260	SMALL WONDERS CHILDC	875510051DC	20234757	2023 10	INV P		2,176.28	103023	120681 August Daycare (AW,
001389	KINDERCARE LEARNING	875510051DC	20234757	2023 10	INV P		926.98	102323	120043 Kindercare-Medina,O
001821	MEDINA COUNTY CHILD	875510051	20232967	2023 10	INV P		236.07	101623	119388 Case#7131773371/Ord
001821	MEDINA COUNTY CHILD	875510051	20232967	2023 10	INV P		250.28	101623	119388 Case#7131773389/Ord
							<b>486.35</b>		
001861	MEDINA COUNTY HEALTH	875510051	20233875	2023 10	INV P		150.00	101823	119806 Birth Certificates
005454	WADSWORTH ADVANTAGE	875510051DC	20232967	2023 10	INV P		1,376.62	103023	120674 June Daycare (AB,AB
005454	WADSWORTH ADVANTAGE	875510051DC	20232967	2023 10	INV P		917.48	103023	120674 August Daycare (AB,
005454	WADSWORTH ADVANTAGE	875510051DC	20232967	2023 10	INV P		385.38	103023	120674 September Daycare (
005454	WADSWORTH ADVANTAGE	875510051DC	20234757	2023 10	INV P		418.81	102323	120040 September Daycare (
005454	WADSWORTH ADVANTAGE	875510051DC	20234757	2023 10	INV P		1,089.52	102323	120040 August Daycare (MK)
005454	WADSWORTH ADVANTAGE	875510051DC	20234757	2023 10	INV P		1,010.88	102323	120040 June Daycare (MK)
							<b>5,198.69</b>		
007816	AMAZON CAPITAL SERVI	875510051	20232967	2023 10	INV P		175.07	101623	119389 Inv#1H7Y-YD9J-FWWV
007816	AMAZON CAPITAL SERVI	875510051	20232967	2023 10	INV P		559.05	101623	119389 Inv#1YC3-V467-4CKV
007816	AMAZON CAPITAL SERVI	875510051	20233875	2023 10	INV P		16.98	101023	119023 Inv#1TYG-VM1M-FH9K
007816	AMAZON CAPITAL SERVI	875510051	20233875	2023 10	INV P		89.84	101623	119389 Inv#1HHQ-JC1D-6HTD
							<b>840.94</b>		
009318	YMCA WAYNE COUNTY	875510051DC	20234757	2023 10	INV P		1,265.83	102323	120019 September Daycare (
010408	PNC BANK NATIONAL AS	#1282,JFS,875510051	20233875	2023 10	INV P		116.00	102023	9995 Right @ School, Bef
010408	PNC BANK NATIONAL AS	#1282,JFS,875510051	20233875	2023 10	INV P		187.00	102023	9995 Right @ School, Aft
							<b>303.00</b>		
011615	CAPITAL ONE	848510050	20232967	2023 10	INV P		1,900.00	101123	119296 Acct#606247 Lyft Ca
011615	CAPITAL ONE	875510051	20232967	2023 10	INV P		300.00	101123	119296 Acct#606247 Walmart
							<b>2,200.00</b>		
012804	THE LEARNING GARDEN	875510051DC	20234757	2023 10	INV P		1,470.40	102323	120042 September Daycare (
012804	THE LEARNING GARDEN	875510051DC	20234757	2023 10	INV P		1,799.64	102323	120042 August Daycare (DE,
							<b>3,270.04</b>		
013393	HEBEBRAND JENNIFER	875510051	20232967	2023 10	INV P		125.00	103023	120812 Reimburse for Footb
013478	FUTURE SCHOLARS	875510051DC	20232967	2023 10	INV P		1,220.65	101023	119028 August Daycare (BM)
013478	FUTURE SCHOLARS	875510051DC	20234757	2023 10	INV P		2,218.56	103023	120678 September Daycare (

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,439.21
	013619 LOVING CUP KIDS ACAD	875510051DC	20232967	2023 10	INV	P	657.38	101023	119031 September Daycare (
	013619 LOVING CUP KIDS ACAD	875510051DC	20232967	2023 10	INV	P	512.50	103023	120680 September Daycare (
									1,169.88
	013893 LOVING CUP KIDS ACAD	875510051DC	20232967	2023 10	INV	P	1,314.76	103023	120676 September Daycare (
									ACCOUNT TOTAL 22,866.96
00503710 50581									CHILD SERV SCPA PURCH SERV
	000652 TREASE ROAD CHILD CA	875510051DC	20234595	2023 10	INV	P	972.00	100223	118532 August Daycare (JB-
	001389 KINDERCARE LEARNING	875510051DC	20234595	2023 10	INV	P	877.11	100223	118526 Kindercare-Brunswic
	001389 KINDERCARE LEARNING	875510051DC	20234595	2023 10	INV	P	1,020.57	100223	118526 Kindercare-Brunswic
									1,897.68
	012804 THE LEARNING GARDEN	875510051DC	20234595	2023 10	INV	P	2,214.60	100223	118528 July Daycare (DE,KE
	013385 SPEAKWRITE LLC	806510051	20234595	2023 10	INV	P	836.87	101623	119356 inv#8825eb19, inv d
	013619 LOVING CUP KIDS ACAD	875510051DC	20234595	2023 10	INV	P	1,169.88	100223	118529 August Daycare (CM)
	013893 LOVING CUP KIDS ACAD	875510051DC	20234595	2023 10	INV	P	1,643.45	100223	118530 August Daycare (SM)
									ACCOUNT TOTAL 8,734.48
00503710 50610									CHILD SERV SCPA OTH EXP
	013897 BEDFORD HIGH SCHOOL	806510051	20232785	2023 10	INV	P	24.00	100223	118536 School Fees (EP)
									ACCOUNT TOTAL 24.00
									ORG 00503710 TOTAL 31,625.44
00503712									CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	001913 MEADOWVIEW VILLAGE L	421510051	20234887	2023 10	INV	P	700.00	101023	119026 Oct & Nov Rent (TR)
	001932 MEDINA COUNTY TRANSI	421510051	20234887	2023 10	INV	P	191.68	102323	120020 April Transportatio
	003806 ANY LAB TEST NOW MED	421510051	20234887	2023 10	INV	P	119.00	102323	120022 Inv#1426 (HP) 9 Pan
	003806 ANY LAB TEST NOW MED	421510051	20234887	2023 10	INV	P	198.00	103023	120816 Inv#1457 (HP) Drug
									317.00
	007816 AMAZON CAPITAL SERVI	420510051	20233684	2023 10	INV	P	175.49	100223	118525 Inv#1YT6-RXHF-4MWY
	007816 AMAZON CAPITAL SERVI	420510051	20233684	2023 10	INV	P	35.99	101623	119389 Inv#1YCF-JYD7-M9JC
	007816 AMAZON CAPITAL SERVI	421510051	20234887	2023 10	INV	P	39.11	102323	120039 Inv#1PW4-J4M3-1NVW

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											250.59
008509 LIGHTHOUSE FAMILY CE	421510051	20234887	2023 10	INV	P	600.00	101023		119024 Inv#2961 Psychologi		
008509 LIGHTHOUSE FAMILY CE	421510051	20234887	2023 10	INV	P	450.00	101023		119024 Inv#2962 Testimony		
											1,050.00
008783 M. C. REAL ESTATE	421510051	20234887	2023 10	INV	P	850.00	102323		120021 Rent Assistance (MS		
010408 PNC BANK NATIONAL AS	#1282,JFS,420510051	20234887	2023 10	INV	P	580.85	102023		9995 Home Depot, Stove V		
011615 CAPITAL ONE	420510051	20232337	2023 10	INV	P	125.04	101123		119296 Acct#606247 Cleanin		
011615 CAPITAL ONE	421510051	20234887	2023 10	INV	P	300.00	101123		119296 Acct#606247 Lyft Ca		
											425.04
013927 KING DUMPSTERS	421510051	20234887	2023 10	INV	P	449.00	101823		119807 Dumpster Rental (BT		
											ACCOUNT TOTAL
											4,814.16
00503712 50580											CHILD SERV 2820 CONTR SVS
007857 HEDDEN LAYNE	806510051	20234264	2023 10	INV	P	3,860.80	102723		10011 September 2023 Recr		
011615 CAPITAL ONE	635510050	20234264	2023 10	INV	P	269.76	101123		119296 Acct#606247 Table,		
											ACCOUNT TOTAL
											4,130.56
00503712 50582											CHILD SERV 2820 ADOPTION
001176 YERGIN BRIAN	807510051	20234712	2023 10	INV	P	119.70	103023		120637 oct 23 adoption ass		
001759 JARVIS DAN AND MELI	807510051	20234712	2023 10	INV	P	359.10	103023		120623 oct 23 adoption ass		
002207 ANDERSON ROBERTA	807510051	20234712	2023 10	INV	P	34.20	103023		120615 oct 23 adoption ass		
002395 MARTIN PAUL AND VICT	807510051	20234712	2023 10	INV	P	17.10	103023		120626 oct 23 adoption ass		
002396 ANDERSON JAY AND JOA	807510051	20234712	2023 10	INV	P	478.80	103023		120614 oct 23 adoption ass		
002560 BRIESEMEISTER MARI A	807510051	20234712	2023 10	INV	P	34.20	103023		120619 oct 23 adoption ass		
002870 SCYOC DONNA	807510051	20234712	2023 10	INV	P	102.60	103023		120633 oct 23 adoption ass		
003038 VANCE SCOTT AND MICH	807510051	20234712	2023 10	INV	P	85.50	103023		120635 oct 23 adoption ass		
003168 GRASSO ED AND CARLA	807510051	20234712	2023 10	INV	P	85.50	103023		120620 oct 23 adoption ass		
003482 WOOD MICHELE AND ED	807510051	20234712	2023 10	INV	P	461.70	103023		120636 oct 23 adoption ass		
003562 PALUMBO ANGELA AND A	807510051	20234712	2023 10	INV	P	598.50	103023		120629 oct 23 adoption ass		
003635 HOWARD SABRENA AND A	807510051	20234712	2023 10	INV	P	889.20	102723		10003 oct 23 adoption ass		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003636 HENGLE FELICIA AND B	807510051	20234712	2023 10	INV	P	68.40	103023	120622	oct 23 adoption ass	
003695 HOLMES DENISE	807510051	20234712	2023 10	INV	P	171.00	103023	120621	oct 23 adoption ass	
004192 GIFT ANGIE	807510051	20234712	2023 10	INV	P	444.60	102723	10002	oct 23 adoption ass	
004221 KIRKLAND TINA AND ST	807510051	20234712	2023 10	INV	P	478.80	103023	120625	oct 23 adoption ass	
004234 SHARP TRISH AND JERR	807510051	20234712	2023 10	INV	P	171.00	102723	10009	oct 23 adoption ass	
004886 PITTNER AMANDA AND M	807510051	20234712	2023 10	INV	P	102.60	102723	10006	oct 23 adoption ass	
005842 BALL AMANDA AND JACO	807510051	20234712	2023 10	INV	P	305.28	101023	119265	september 2023 adop	
005842 BALL AMANDA AND JACO	807510051	20234712	2023 10	INV	P	307.80	103023	120617	oct 23 adoption ass	
						613.08				
006240 GROOMES-O'DONNELL KE	807510051	20234712	2023 10	INV	P	51.30	103023	120628	oct 23 adoption ass	
006597 STOKES AMANDA	807510051	20234712	2023 10	INV	P	17.10	103023	120634	oct 23 adoption ass	
006982 SCHWARZ JOHN AND SHE	807510051	20234712	2023 10	INV	P	1,008.90	102723	10007	oct 23 adoption ass	
008071 BOWES BROOKE AND MAX	807510051	20234712	2023 10	INV	P	342.00	102723	10000	oct 23 adoption ass	
009195 SHADDOCK CHRISTOPHER	807510051	20234712	2023 10	INV	P	476.41	102723	10008	oct 23 adoption ass	
009328 BOLEMAN KRISTI AND	807510051	20234712	2023 10	INV	P	136.80	103023	120618	oct 23 adoption ass	
009598 PERKINS KITA	807510051	20234712	2023 10	INV	P	256.50	102723	10005	oct 23 adoption ass	
009899 SLATTERY KATHLEEN	807510051	20234712	2023 10	INV	P	222.30	102723	10010	oct 23 adoption ass	
010044 MARTZ LAURA	807510051	20234712	2023 10	INV	P	666.90	103023	120627	oct 23 adoption ass	
010084 MARTIN MORGAN AND PE	807510051	20234712	2023 10	INV	P	34.20	102723	10004	oct 23 adoption ass	
010408 PNC BANK NATIONAL AS #1282, JFS,	807510051	20234712	2023 10	INV	P	6.74	102023	9995	USPS, Envelope & Ma	
011686 SABOL BRETT AND RACH	807510051	20234712	2023 10	INV	P	268.13	103023	120632	oct 23 adoption ass	
011803 BACHA JOHN AND COLLE	807510051	20234712	2023 10	INV	P	171.00	103023	120616	oct 23 adoption ass	
011843 RICHARDSON SETH AND	807510051	20234712	2023 10	INV	P	256.50	103023	120631	oct 23 adoption ass	
012122 COLLINS CHRISTINA	807510051	20234712	2023 10	INV	P	136.80	102723	10001	oct 23 adoption ass	
012139 PATTON JERRY AND CHR	807510051	20234712	2023 10	INV	P	222.30	103023	120630	oct 23 adoption ass	
012605 KAGARISE STEVE AND A	807510051	20234712	2023 10	INV	P	974.70	103023	120624	oct 23 adoption ass	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								10,564.16		
00503712	50610			CHILD SERV 2820 OTH EXP						
007132	JOHNSON CAITLIN	635510050	20233216	2023	10	INV	P	10.05	103023	120814 Reimburse for Meal
007132	JOHNSON CAITLIN	873510051	20233216	2023	10	INV	P	36.01	103023	120814 Reimburse for Meal,
								46.06		
007816	AMAZON CAPITAL SERVI	635510050	20233216	2023	10	INV	P	33.29	101023	119023 Inv#1MWM-JJT9-64RY
007816	AMAZON CAPITAL SERVI	635510050	20233216	2023	10	INV	P	1,355.97	100223	118525 Inv#11w1-4PFT-G3FJ
007816	AMAZON CAPITAL SERVI	635510050	20233216	2023	10	INV	P	639.86	100223	118525 Inv#1VY3-39RP-FRM3
007816	AMAZON CAPITAL SERVI	635510050	20233216	2023	10	INV	P	30.89	100223	118525 Inv#16N7-WVR7-CJWF
007816	AMAZON CAPITAL SERVI	635510050	20233216	2023	10	INV	P	727.63	101023	119023 Inv#1GRM-31PQ-NTYD
007816	AMAZON CAPITAL SERVI	635510050	20233216	2023	10	INV	P	23.74	101623	119389 inv#1NPP-YHR3-6N4F
007816	AMAZON CAPITAL SERVI	635510050	20233216	2023	10	INV	P	122.98	101623	119389 Inv#1H4R-YNFF-773K
007816	AMAZON CAPITAL SERVI	635510050	20233216	2023	10	INV	P	76.98	101623	119389 Inv#1P4N-64HF-PCRW
007816	AMAZON CAPITAL SERVI	635510050	20233216	2023	10	INV	P	184.85	101623	119389 Inv#1FFK-R6CF-WNP9
007816	AMAZON CAPITAL SERVI	635510050	20233484	2023	10	INV	P	4.68	101023	119023 Inv#1CXM-D7VY-NWR7
007816	AMAZON CAPITAL SERVI	635510050	20233484	2023	10	INV	P	19.99	101023	119023 Inv#1NQK-Q71Q-4DFY
007816	AMAZON CAPITAL SERVI	635510050	20235383	2023	10	INV	P	3,282.74	102323	120039 Inv#16TR-CP6F-3XF4
007816	AMAZON CAPITAL SERVI	635510050	20235383	2023	10	INV	P	893.98	102323	120039 Inv#1FHJ-Y3LY-CMCQ
007816	AMAZON CAPITAL SERVI	635510050	20235383	2023	10	INV	P	1,273.08	102323	120039 Inv#19M7-7LQJ-7VHN
007816	AMAZON CAPITAL SERVI	635510050	20235383	2023	10	INV	P	398.00	102323	120039 Inv#1w1K-PHF3-DGL3
007816	AMAZON CAPITAL SERVI	635510050	20235383	2023	10	INV	P	184.66	102323	120039 Inv#1N9F-WV6H-PFPH
007816	AMAZON CAPITAL SERVI	873510051	20235383	2023	10	INV	P	89.00	103023	120819 Inv#1WkX-9KPK-346Y
007816	AMAZON CAPITAL SERVI	873510051	20235383	2023	10	INV	P	89.00	103023	120819 Inv#1WMC-FCXJ-1D33
007816	AMAZON CAPITAL SERVI	873510051	20233216	2023	10	INV	P	173.74	100223	118525 Inv#1CND-RK7Y-LML1
007816	AMAZON CAPITAL SERVI	873510051	20233216	2023	10	INV	P	130.81	100223	118525 Inv#1TM1-JQ34-HFRV
007816	AMAZON CAPITAL SERVI	873510051	20233216	2023	10	INV	P	137.06	100223	118525 Inv#16N7-WVR7-CJWF
007816	AMAZON CAPITAL SERVI	873510051	20233216	2023	10	INV	P	1,344.60	100223	118525 Inv#1RNY-G166-DFMR
								11,217.53		
010408	PNC BANK NATIONAL AS	#1282,JFS,635510050	20233216	2023	10	INV	P	250.00	102023	9995 Target, Gift Cards
010408	PNC BANK NATIONAL AS	#1282,JFS,847510050	20233216	2023	10	INV	P	1,193.95	102023	9995 Speedway, Gas Cards
								1,443.95		
012872	CARTER COLLEEN	635510050	20235383	2023	10	INV	P	57.24	102723	10012 Reimburse for Sport
013943	GREEN HIGH SCHOOL	635510050	20233216	2023	10	INV	P	80.00	103023	120818 23-24 Tech Fee, Sch
ACCOUNT TOTAL								12,844.78		
ORG 00503712 TOTAL								32,353.66		
00503721			CHILDREN SERV-IVE FUNDING/LEVY							
00503721	50580			CHILD SERV IVE/LEVY CONTR SVS						
001536	KRAKOWSKI MATTHEW AN	806510051	20234533	2023	10	INV	P	90.00	101623	119369 Board & Care 9/8-23
001536	KRAKOWSKI MATTHEW AN	806510051	20234535	2023	10	INV	P	200.00	101623	119369 Reimburse for Cloth
								290.00		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001997 GARFIELD ELEMENTARY	806510051	20234534	2023 10	INV	P	36.00	101623	119387 General Fees Studen
	003874 INNOCENTI LINDA	806510051	20234534	2023 10	INV	P	1,590.00	101623	119368 Board & Care 9/1/23
	003874 INNOCENTI LINDA	806510051T	20234534	2023 10	INV	P	127.07	101623	119368 Travel (EG) 7/5/23-
							<b>1,717.07</b>		
	004794 SAYLOR YVONNE AND SC	806510051	20234536	2023 10	INV	P	3,180.00	101623	119378 Board & Care 9/1/23
	008872 SPRAGUE CYNTHIA	806510051	20234536	2023 10	INV	P	8.18	103023	120815 Reimburse for Meal
	009317 NOVAK GRACE AND STEV	806510051	20234536	2023 10	INV	P	2,400.00	101623	119375 Board & Care 9/1/23
	010079 LOVERINK MARYJO	806510051	20234534	2023 10	INV	P	570.00	101623	119371 Board & Care 9/12/2
	011801 RYMER ASHLEY AND	806510051	20234536	2023 10	INV	P	900.00	101623	119377 Board & Care 9/1/23
	011838 ZWEIFEL STACEY	806510051	20234533	2023 10	INV	P	18.03	100423	118844 Reimburse for Food
	011838 ZWEIFEL STACEY	806510051	20234533	2023 10	INV	P	65.33	100423	118844 Reimburse for Newbo
	011838 ZWEIFEL STACEY	806510051	20234534	2023 10	INV	P	39.76	100423	118844 Reimburse for Food
							<b>123.12</b>		
	012115 HAMILTON ADAM AND SA	806510051	20234533	2023 10	INV	P	900.00	101623	119367 Board & Care 9/1/23
	012138 WARD SCOTT AND TERI	806510051T	20234534	2023 10	INV	P	50.30	101623	119379 Travel (JS,JS) 8/17
	012138 WARD SCOTT AND TERI	806510051T	20234534	2023 10	INV	P	164.34	101623	119379 Travel (ER) 8/21/23
	012138 WARD SCOTT AND TERI	806510051T	20234534	2023 10	INV	P	64.06	101623	119379 Travel (JS) 8/24/23
	012138 WARD SCOTT AND TERI	806510051T	20234534	2023 10	INV	P	18.34	101623	119379 Travel (JS) 8/23/23
	012138 WARD SCOTT AND TERI	806510051T	20234534	2023 10	INV	P	52.40	101623	119379 Travel (JS,JS) 7/10
							<b>349.44</b>		
	012213 BECKLER KEVIN AND KR	806510051	20234533	2023 10	INV	P	900.00	101623	119366 Board & Care 9/1/23
	012259 MAJEWSKI ASHLEY	806510051	20234533	2023 10	INV	P	900.00	101623	119372 Board & Care 9/1/23
	012656 PALCISKO CARINA AND	806510051	20234536	2023 10	INV	P	1,800.00	101623	119376 Board & Care 9/1/23
	012853 LEWIS VERONICA	806510051	20234536	2023 10	INV	P	2,700.00	101623	119370 Board & Care 9/1/23
	012872 CARTER COLLEEN	806510051	20234536	2023 10	INV	P	70.00	102723	10012 Reimburse for Socce
	012916 BRYAN MEDIA STRATEGI	806510050	20234535	2023 10	INV	P	1,050.00	100223	118534 Inv#1177 Content De
	012965 WISE DEANNA	806510051	20234536	2023 10	INV	P	900.00	101623	119380 Board & Care 9/1/23
	012965 WISE DEANNA	806510051	20234536	2023 10	INV	P	68.44	101623	119380 Reimburse for Schoo
							<b>968.44</b>		
	013581 MINGUS SCOTT AND KAT	806510051	20234536	2023 10	INV	P	900.00	101623	119374 Board & Care 9/1/23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013917 TRI-COUNTY PRESCHOOL	806510051	20234534	2023 10	INV	P	60.00	101623	119386 General Fee (KM,RS)
							ACCOUNT TOTAL	19,822.25	
	00503721 50581						CHILD SERV IVE/LEVY PURCH SERV		
	000102 CHRISTIAN CHILDREN'S	806510051	20234762	2023 10	INV	P	1,102.92	102323	120027 September Placement
	000102 CHRISTIAN CHILDREN'S	806510051	20234763	2023 10	INV	P	13,500.00	102323	120027 September Placement
							14,602.92		
	000587 DENMAN ROBERT AND CA	806510051	20234761	2023 10	INV	P	3,497.00	101323	9954 Board & Care 9/1/23
	000587 DENMAN ROBERT AND CA	806510051	20234761	2023 10	INV	P	48.86	101323	9954 Reimburse for Birth
	000587 DENMAN ROBERT AND CA	806510051	20234762	2023 10	INV	P	293.38	101323	9954 Reimburse-Haircuts,
	000587 DENMAN ROBERT AND CA	806510051T	20234762	2023 10	INV	P	670.72	101323	9954 Travel (IV) 7/10/23
							4,509.96		
	000603 OHIO GUIDESTONE	806510051R	20235206	2023 10	INV	P	2,484.14	103023	120824 Respite (AD,ID) 9/1
	001099 OHIO TEACHING FAMILY	681510050	20235205	2023 10	INV	P	10,500.00	102323	120034 Inv#DJFS 9/2023 (MV
	001099 OHIO TEACHING FAMILY	806510051	20235205	2023 10	INV	P	37,023.00	102323	120034 Inv#DJFS 9/2023 (HF
							47,523.00		
	001507 HUTCHISON MELISSA	806510051	20234761	2023 10	INV	P	583.00	101323	9957 Board & Care 9/1/23
	001507 HUTCHISON MELISSA	806510051	20234761	2023 10	INV	P	9.08	101323	9957 Reimburse for Schoo
	001507 HUTCHISON MELISSA	806510051T	20234761	2023 10	INV	P	36.68	101323	9957 Travel (LC) 9/1, 9/
							628.76		
	001702 PERRIS TIFFANY AND M	806510051	20234761	2023 10	INV	P	900.00	101323	9964 Board & Care 9/1/23
	001821 MEDINA COUNTY CHILD	806510051	20234760	2023 10	INV	P	262.52	101623	119388 Case#7131773371/Ord
	001821 MEDINA COUNTY CHILD	806510051	20234760	2023 10	INV	P	273.95	101623	119388 Case#7131773389/Ord
							536.47		
	001861 MEDINA COUNTY HEALTH	806510051	20234608	2023 10	INV	P	50.00	100223	118535 Birth Certificates
	001861 MEDINA COUNTY HEALTH	806510051	20234762	2023 10	INV	P	75.00	101823	119806 Birth Certificates
							125.00		
	002825 RADACHY JANICE	806510051T	20234762	2023 10	INV	P	158.24	101323	9975 Travel (RB) 9/11,12
	003085 SAFY OF OHIO INC	806510051	20235204	2023 10	INV	P	4,288.20	102323	120036 Inv#SEP2023 (MJ-S)
	003191 SHELTER CARE INC	806510051	20235204	2023 10	INV	P	1,925.00	102323	120037 Inv#2656 (JL) 9/1/2
	003191 SHELTER CARE INC	806510051	20235204	2023 10	INV	P	6,325.00	102323	120037 Inv#2881 (JL) 9/8/2
							8,250.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003252	CARING FOR KIDS INC.	681510050	20234762	2023	10	INV	P	2,250.00	102323	120026 Inv#ER0923BA7 (JH)
003252	CARING FOR KIDS INC.	681510050	20235204	2023	10	INV	P	2,325.00	102523	120448 Inv#ER0723BA7 (JH)
								4,575.00		
003635	HOWARD SABRENA AND A	806510051	20234761	2023	10	INV	P	990.00	101323	9956 Board & Care 9/1/23
003656	BRYANT YVONNE	806510051	20234760	2023	10	INV	P	3.38	103023	120811 Reimburse for Snack
004059	HITTLE HOUSE LLC	681510050	20234763	2023	10	INV	P	2,100.00	102323	120030 Inv#32109 (DK) Sept
004234	SHARP TRISH AND JERR	806510051	20234762	2023	10	INV	P	900.00	101323	9967 Board & Care 9/1/23
004794	SAYLOR YVONNE AND SC	806510051	20234762	2023	10	INV	P	139.29	102323	120023 Reimburse for Schoo
005408	HEDDEN JOHN AND LAYN	806510051	20234761	2023	10	INV	P	900.00	101323	9955 Board & Care 9/1/23
006187	THE VILLAGE NETWORK	681510050	20235206	2023	10	INV	P	5,096.40	102323	120038 Inv#1023-1156 (DB)
006518	ATSMA KARRI AND MATT	806510051	20234761	2023	10	INV	P	1,080.00	101323	9952 Board & Care 9/1/23
006596	MCCLINTIC JENNIFER	806510051	20234761	2023	10	INV	P	1,800.00	101323	9961 Board & Care 9/1/23
007597	KEYSTONE RICHLAND CE	681510050	20234763	2023	10	INV	P	10,530.00	102323	120029 September Placement
008213	OHIO MENTOR INC	806510051	20235207	2023	10	INV	P	22,722.30	103023	120820 September Placement
009167	EASTWAY BEHAVIORAL	806510051	20234762	2023	10	INV	P	29,073.00	101123	119298 Inv#6006 (AS,MM) Au
009167	EASTWAY BEHAVIORAL	806510051	20235378	2023	10	INV	P	40,860.00	103023	120821 Inv#6200 (AS,MM) Se
								69,933.00		
009899	SLATTERY KATHLEEN	806510051	20234762	2023	10	INV	P	1,800.00	101323	9968 Board & Care 9/1/23
009983	STROUP AARON AND MEL	806510051	20234762	2023	10	INV	P	900.00	101323	9970 Board & Care 9/1/23
009983	STROUP AARON AND MEL	806510051T	20234762	2023	10	INV	P	103.49	101323	9970 Travel (YL) 8/20/23
								1,003.49		
010072	SPITZER ERIC AND SAR	806510051	20234762	2023	10	INV	P	2,160.00	101323	9969 Board & Care 9/1/23
010290	NATIONAL YOUTH ADVOC	806510051	20235204	2023	10	INV	P	22,317.00	102323	120033 September Placement
010408	PNC BANK NATIONAL AS #1282, JFS,	806510051	20234759	2023	10	INV	P	198.55	102023	9995 Buckeye Local Fee,
010768	LASHLEY DESTINEE	806510051	20234761	2023	10	INV	P	840.00	101323	9958 Board & Care 9/7/23
010768	LASHLEY DESTINEE	806510051	20234761	2023	10	INV	P	215.00	101323	9958 Reimburse for Footb
								1,055.00		
011408	MOZENA BRIAN AND KEL	806510051	20234761	2023	10	INV	P	900.00	101323	9963 Board & Care 9/1/23

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YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011524 ADVANTAGE FAMILY OUT	806510051	20234761	2023 10	INV	P	12,371.00	101023	119033 August Placement (M			
011524 ADVANTAGE FAMILY OUT	806510051	20234762	2023 10	INV	P	1,946.00	102323	120024 September Placement			
						14,317.00					
011546 AMSTUTZ TIFFANY	806510051	20234761	2023 10	INV	P	3,180.00	101323	9951 Board & Care 9/1/23			
011546 AMSTUTZ TIFFANY	806510051T	20234762	2023 10	INV	P	357.37	101323	9951 Travel (KM,RS) 8/24			
						3,537.37					
011615 CAPITAL ONE	806510051	20234762	2023 10	INV	P	299.54	101123	119296 Acct#606247 clothes			
011661 SANDERS AMY & JASON	806510051	20234761	2023 10	INV	P	1,020.00	101323	9966 Board & Care 9/1/23			
012122 COLLINS CHRISTINA	806510051	20234761	2023 10	INV	P	1,740.00	101323	9953 Board & Care 9/1/23			
012138 WARD SCOTT AND TERI	806510051	20234759	2023 10	INV	P	239.18	101623	119379 Reimburse for cloth			
012138 WARD SCOTT AND TERI	806510051	20234761	2023 10	INV	P	3,390.00	101623	119379 Board & Care 9/1/23			
012138 WARD SCOTT AND TERI	806510051T	20234759	2023 10	INV	P	188.12	101623	119379 Travel (ER) 7/1/23-			
						3,817.30					
012183 WORKMAN SHAWN AND JA	806510051	20234760	2023 10	INV	P	1,590.00	101623	119381 Board & Care 9/1/23			
012284 TOPOROWSKI HOLLY	806510051	20234762	2023 10	INV	P	1,800.00	101323	9971 Board & Care 9/1/23			
012285 KING ERICA	806510051	20234761	2023 10	INV	P	1,800.00	101323	9959 Board & Care 9/1/23			
012656 PALCISKO CARINA AND	806510051	20234761	2023 10	INV	P	567.00	101623	119376 Reimburse for cloth			
012681 PEARCE AARON	806510051	20234760	2023 10	INV	P	21.12	101623	119390 Reimburse for Food			
012870 BARTH ANGELA	806510051	20234761	2023 10	INV	P	900.00	101323	9972 Board & Care 9/1/23			
012872 CARTER COLLEEN	806510051	20234761	2023 10	INV	P	1,800.00	101323	9973 Board & Care 9/1/23			
012888 TANNER AMANDA	806510051	20234761	2023 10	INV	P	3,390.00	101623	119384 Board & Care 9/1/23			
013191 LIGHTHOUSE YOUTH SER	806510051	20235204	2023 10	INV	P	11,700.00	102323	120032 Inv#2587 (SD) Septe			
013250 HOME FOR KIDS OF OHI	806510051	20234762	2023 10	INV	P	4,333.80	102323	120025 Inv#ER0923BA7 (AA)			
013295 MOELLER AMY	806510051	20234761	2023 10	INV	P	900.00	101323	9962 Board & Care 9/1/23			
013297 HAWK NICOLE	806510051	20234761	2023 10	INV	P	1,800.00	101323	9974 Board & Care 9/1/23			
013351 MARCOFF KARRAH	806510051	20234759	2023 10	INV	P	900.00	101623	119373 Board & Care 9/1/23			
013446 MACPHERSON JENNIFER	806510051	20234761	2023 10	INV	P	900.00	101323	9960 Board & Care 9/1/23			
013446 MACPHERSON JENNIFER	806510051	20234761	2023 10	INV	P	49.77	101323	9960 Reimburse for Medic			
013446 MACPHERSON JENNIFER	806510051T	20234761	2023 10	INV	P	9.24	101323	9960 Travel (CK) 9/11,9/			
013446 MACPHERSON JENNIFER	806510051T	20234761	2023 10	INV	P	14.15	101323	9960 Travel (CK) 7/6, 7/			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013446 MACPHERSON JENNIFER	806510051T	20234762	2023 10	INV	P	67.20	101323	9960 Travel (CK) 9/1-9/2		
						1,040.36				
013469 HENDERSHOT HALEY	806510051	20234761	2023 10	INV	P	1,800.00	101623	119383 Board & Care 9/1/23		
013474 LEGACY RESIDENTIAL H	681510050	20234763	2023 10	INV	P	15,930.00	102323	120031 Inv#1023-000008 (ZD		
013606 ONE CHILD EVERY CHAN	806510051	20235206	2023 10	INV	P	31,500.00	102323	120035 Inv#MCO0021 (TS,JL)		
013652 ROSARIO VERONICA	806510051	20234761	2023 10	INV	P	900.00	101323	9965 Board & Care 9/1/23		
013652 ROSARIO VERONICA	806510051	20234762	2023 10	INV	P	50.00	101323	9965 Reimburse for Birth		
013652 ROSARIO VERONICA	806510051T	20234762	2023 10	INV	P	41.66	101323	9965 Travel (OK) 7/27/23		
						991.66				
013694 CARRINGTON BEHAVIORA	806510051	20234760	2023 10	INV	P	29,152.00	101023	119027 Inv#CCDCFS (JD,DM)		
013694 CARRINGTON BEHAVIORA	806510051	20234760	2023 10	INV	P	15,048.00	101023	119027 Inv#MCJFS0723 (JD,D		
						44,200.00				
013911 EVERETTE ANNETTE AND	806510051	20234761	2023 10	INV	P	1,440.00	101623	119382 Board & Care 9/1/23		
013914 HITTLE HOUSE	681510050	20234763	2023 10	INV	P	6,900.00	102323	120028 Inv#32137 (DK) Sept		
						ACCOUNT TOTAL		394,245.25		
00503721 50582						CHILD SERV IVE/LEVY		OTH SERV		
001260 SMALL WONDERS CHILDC	806510051DC	20235426	2023 10	INV	P	847.36	103023	120682 August Daycare (JJ)		
001260 SMALL WONDERS CHILDC	806510051DC	20235426	2023 10	INV	P	211.84	103023	120682 August Daycare (JS)		
						1,059.20				
001389 KINDERCARE LEARNING	806510051DC	20234758	2023 10	INV	P	877.11	100223	118526 Kindercare-Brunswic		
001389 KINDERCARE LEARNING	806510051DC	20234758	2023 10	INV	P	877.11	100223	118526 Kindercare-Brunswic		
001389 KINDERCARE LEARNING	806510051DC	20234758	2023 10	INV	P	1,041.08	100223	118527 Kindercare-Fairlawn		
						2,795.30				
001392 KIDS 1ST DAYCARE CEN	806510051DC	20234758	2023 10	INV	P	1,566.10	101023	119030 August Daycare (AA,		
001392 KIDS 1ST DAYCARE CEN	806510051DC	20234758	2023 10	INV	P	879.06	101023	119030 August Daycare (KM,		
001392 KIDS 1ST DAYCARE CEN	806510051DC	20234758	2023 10	INV	P	900.90	103023	120673 September Daycare (		
001392 KIDS 1ST DAYCARE CEN	806510051DC	20235426	2023 10	INV	P	1,869.37	103023	120673 September Daycare (		
						5,215.43				
001429 KIDS COUNTRY	806510051DC	20235426	2023 10	INV	P	2,560.18	103023	120679 August Daycare (GM,		
001429 KIDS COUNTRY	806510051DC	20235426	2023 10	INV	P	1,797.12	103023	120679 September Daycare (		
						4,357.30				
001583 LEARNING GARDEN INC	806510051DC	20234758	2023 10	INV	P	743.07	101023	119032 August Daycare (JL)		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001583	LEARNING GARDEN INC	806510051DC	20235426	2023	10	INV	P	232.59	103023	120675 September Daycare (
001583	LEARNING GARDEN INC	806510051DC	20235426	2023	10	INV	P	548.12	103023	120675 September Daycare (
								<b>1,523.78</b>		
003532	ACADEMY OF YOUNG MIN	806510051DC	20235426	2023	10	INV	P	1,637.28	103023	120677 August Daycare (HH,
003795	SWEET KIDDLES	806510051DC	20235426	2023	10	INV	P	645.84	103023	120683 September Daycare (
003795	SWEET KIDDLES	806510051DC	20235426	2023	10	INV	P	1,250.98	103023	120683 September Daycare (
003795	SWEET KIDDLES	806510051DC	20235490	2023	10	INV	P	1,416.76	103023	120683 September Daycare (
								<b>3,313.58</b>		
004770	CHILDTIME CHILDCARE	806510051DC	20234758	2023	10	INV	P	815.46	100223	118533 August Daycare (MJ)
004770	CHILDTIME CHILDCARE	806510051DC	20234758	2023	10	INV	P	1,039.46	100223	118533 August Daycare (BG,
004770	CHILDTIME CHILDCARE	806510051DC	20234758	2023	10	INV	P	334.11	102323	120041 September Daycare (
004770	CHILDTIME CHILDCARE	806510051DC	20234758	2023	10	INV	P	264.26	102323	120041 September Daycare (
								<b>2,453.29</b>		
005454	WADSWORTH ADVANTAGE	806510051DC	20234758	2023	10	INV	P	1,123.20	102323	120040 June Daycare (KJ)
005454	WADSWORTH ADVANTAGE	806510051DC	20234758	2023	10	INV	P	1,224.28	102323	120040 August Daycare (KJ)
005454	WADSWORTH ADVANTAGE	806510051DC	20234758	2023	10	INV	P	1,224.28	102323	120040 September Daycare (
005454	WADSWORTH ADVANTAGE	806510051DC	20234758	2023	10	INV	P	29.21	103023	120674 August Daycare (JB)
005454	WADSWORTH ADVANTAGE	806510051DC	20235426	2023	10	INV	P	1,984.32	103023	120674 June Daycare (ML, KK
005454	WADSWORTH ADVANTAGE	806510051DC	20235426	2023	10	INV	P	3,313.44	103023	120674 August Daycare (ML,
005454	WADSWORTH ADVANTAGE	806510051DC	20235426	2023	10	INV	P	2,876.80	103023	120674 September Daycare (
005454	WADSWORTH ADVANTAGE	806510051DC	20235426	2023	10	INV	P	1,281.61	103023	120674 June Daycare (AD, ID
005454	WADSWORTH ADVANTAGE	806510051DC	20235426	2023	10	INV	P	1,613.34	103023	120674 August Daycare (AD,
005454	WADSWORTH ADVANTAGE	806510051DC	20235426	2023	10	INV	P	360.12	103023	120674 September Daycare (
005454	WADSWORTH ADVANTAGE	806510051DC	20235426	2023	10	INV	P	138.99	103023	120674 September Daycare (
005454	WADSWORTH ADVANTAGE	806510051DC	20235426	2023	10	INV	P	919.88	103023	120674 June Daycare (JE)
005454	WADSWORTH ADVANTAGE	806510051DC	20235426	2023	10	INV	P	819.94	103023	120674 August Daycare (JE)
005454	WADSWORTH ADVANTAGE	806510051DC	20235490	2023	10	INV	P	919.88	103023	120674 June Daycare (JJ)
005454	WADSWORTH ADVANTAGE	806510051DC	20235490	2023	10	INV	P	909.79	103023	120674 August Daycare (JJ)
								<b>18,739.08</b>		
009530	THE FOX'S DEN CHILDC	806510051DC	20234758	2023	10	INV	P	490.00	100223	118531 August Daycare (LC)
009530	THE FOX'S DEN CHILDC	806510051DC	20234758	2023	10	INV	P	345.00	100423	118843 September Daycare (
								<b>835.00</b>		
013266	KIDDIE ACADEMY OF BR	806510051DC	20234758	2023	10	INV	P	741.13	101023	119029 August Daycare (AS)
013266	KIDDIE ACADEMY OF BR	806510051DC	20234758	2023	10	INV	P	169.50	103023	120672 September Daycare (
								<b>910.63</b>		
ACCOUNT TOTAL								42,839.87		
00503721	50610		CHILD SERV IVE/LEVY OTH EXP							
001982	HOLMES SHARON WEBSTE	806510051M	20232370	2023	10	INV	P	17.04	103023	120813 Reimburse for Posts

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002825 RADACHY JANICE	806510051R	20232370	2023 10	INV	P	270.00	101323		9975 Respite (RB) 9/8/23
003806 ANY LAB TEST NOW MED	806510051m	20234886	2023 10	INV	P	2,626.00	103023		120585 inv#7585, inv date
007816 AMAZON CAPITAL SERVI	806510051M	20232370	2023 10	INV	P	135.61	101023		119023 Inv#1WM9-L4XD-NJ3K
007816 AMAZON CAPITAL SERVI	806510051M	20232370	2023 10	INV	P	552.00	101023		119023 Inv#1911-K39C-K14V
007816 AMAZON CAPITAL SERVI	806510051M	20232370	2023 10	INV	P	29.96	101023		119023 Inv#1V4P-9HGW-LL36
						717.57			
008567 BERISWILL FARMS INC	806510051M	20232370	2023 10	INV	P	544.00	101623		119385 Inv#4439 Foster Par
010203 MEDINA SIGNS INC	806510051M	20232370	2023 10	INV	P	26.02	103023		120817 Inv#34408 Banner Pa
				ACCOUNT TOTAL		4,200.63			
00503721 50780				CHILD SERV IVE/LEVY	EQUIPMENT				
007816 AMAZON CAPITAL SERVI	030521092	20232537	2023 10	INV	P	108.60	100223		118453 inv#1dhdct1gmmqp, i
				ACCOUNT TOTAL		108.60			
				ORG 00503721 TOTAL		461,216.60			
FUND 0050 CHILDREN'S SERVICES						TOTAL:			525,195.70



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00513700								OHIO START GRANT FY20	
00513700 50560								OHIO START GRANT TRAVEL	
009916 HOPE RECOVERY COMMUN	747510050	20235514	2023 10	INV	P	1,209.40	103023	120822	Inv#1147 August 202
						ACCOUNT TOTAL			1,209.40
00513700 50580								OHIO START GRANT CONTR SERV	
009916 HOPE RECOVERY COMMUN	747510050	20235515	2023 10	INV	P	5,753.68	103023	120822	Inv#1147 August 202
						ACCOUNT TOTAL			5,753.68
00513700 50610								OHIO START GRANT OTH EXP	
001578 VERIZON WIRELESS	747510050	20232338	2023 10	INV	P	20.10	100423	118848	inv#9943848224, inv
002788 DAVIS HOMER JR	747510050	20232766	2023 10	INV	P	731.20	100223	118524	Pay on September Re
005348 FORENSIC FLUIDS LABO	OHSTART	20232766	2023 10	INV	P	3,900.00	103023	120587	inv#67605, inv date
010408 PNC BANK NATIONAL AS	#1282,JFS,747510050	20232766	2023 10	INV	P	14.96	102023	9995	UPS Store, Drug Scr
011615 CAPITAL ONE	747510050	20232766	2023 10	INV	P	450.00	101123	119296	Acct#606247 Phones
						ACCOUNT TOTAL			5,116.26
						ORG 00513700 TOTAL			12,079.34
FUND 0051 OHIO START GRANT FY20						TOTAL:			12,079.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00523700									FOSTER CARE RECRUIT & RETENT
00523700	50610								FOSTER CARE RECRUIT OTHER EXP
	000537	STAPLES BUSINESS ADV fpr	20233754	2023 10	INV	P	135.87	102523	120426 inv#8071089671, inv
							ACCOUNT TOTAL		135.87
							ORG 00523700 TOTAL		135.87
							FUND 0052 FOSTER CARE RECRUITMENT		TOTAL: 135.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01004030									DOG & KENNEL
01004030	50100								DOG & KENNEL SUPPLIES
	002903	REINHARDT SUPPLY COM	207506	20230047	2023	10	INV	P	255.21 101023 119014 ANIMAL SHELTER CLEA
									ACCOUNT TOTAL 255.21
01004030	50580								DOG & KENNEL CONTRACT SERVICES
	000871	KRONOS SAASHR INC	12130442	20231128	2023	10	INV	P	24.55 101023 119015 KRONOS DOG SHELTER
	000871	KRONOS SAASHR INC	12146987	20231128	2023	10	INV	P	24.55 103023 120657 KRONOS DOG SHELTER
									49.10
	001177	HOLLAND AND MUIRDEN	OCTOBER 12, 2023	20235473	2023	10	INV	P	1,088.22 103023 120658 DOG SHELTER LEGAL S
	001177	HOLLAND AND MUIRDEN	SEPTEMBER 18, 2023	20235172	2023	10	INV	P	585.00 101623 119464 LEGAL COUNSEL- SPCA
									1,673.22
	002227	NATIONAL BAND & TAG	236048	20235172	2023	10	INV	P	1,915.00 103023 120653 DOG TAGS 2024
	002227	NATIONAL BAND & TAG	236048	20235473	2023	10	INV	P	1,224.00 103023 120653 DOG TAGS 2024
									3,139.00
	003704	FAIRFIELD COMPUTER S	2023-0670	20230061	2023	10	INV	P	260.00 101623 119472 ANIMAL SHELTER LICE
	013908	CLEVELAND ROAD ANIMA	451405505, 452242424	20232863	2023	10	INV	P	322.28 101023 119019 DOG SHELTER- VET VI
									ACCOUNT TOTAL 5,443.60
01004030	50581								DOG & KENNEL PURCHASE OF SERVI
	000118	SEVILLE WADSWORTH	SPAY/ NEUTER 068	20233353	2023	10	INV	P	105.00 101623 119469 SPAY/ NEUTER R.M.HU
	000118	SEVILLE WADSWORTH	SPAY/ NEUTER 080	20233353	2023	10	INV	P	120.00 101623 119470 SPAY/ NEUTER J.DAVI
									225.00
	003089	SEVILLE ANIMAL HOSPI	SPAY/ NEUTER 066	20233353	2023	10	INV	P	105.00 101023 119013 SAPY/ NEUTER PROGRA
	003206	SHARON CENTER VET HO	SPAY/NEUTER 077	20233353	2023	10	INV	P	120.00 103023 120645 SPAY/ NEUTER 077 L.
									ACCOUNT TOTAL 450.00
01004030	50617								DOG & KENNEL UTILITIES
	000081	OHIO EDISON COMPANY	110 009 605 020	20234424	2023	10	INV	P	554.08 100223 118511 OHIO EDISON DOG SHE
	000081	OHIO EDISON COMPANY	110 009 605 020	20234424	2023	10	INV	P	342.02 103023 120655 DOG SHELTER OHIO ED
									896.10
	000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20234424	2023	10	INV	P	236.17 101623 119471 DOG SHELTER SEPTEMB
	001578	VERIZON WIRELESS	542002012-00001	20234424	2023	10	INV	P	23.58 102323 120003 ANIMAL SHELTER 10/2
	001931	MEDINA COUNTY SANITA	571100	20234424	2023	10	INV	P	272.70 101623 119467 DOG SHELTER- SEWER/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003851 MEDINA COUNTY PORT A AS-033		20234424	2023 10	INV	P	250.00	100223		118515 ANIMAL SHELTER DARK
003851 MEDINA COUNTY PORT A AS-034		20234424	2023 10	INV	P	250.00	102323		120002 DOG SHELTER DARK FI
						500.00			
004003 FIRST COMMUNICATIONS 00116168		20234424	2023 10	INV	P	74.32	100223		118512 DOG SHELTER FIRST C
004003 FIRST COMMUNICATIONS 125904566		20234424	2023 10	INV	P	75.76	103023		120649 FIRST COMM OCT. 202
						150.08			
007425 RUMPKE OF NORTHERN O 1355698		20234424	2023 10	INV	P	70.00	101823		119823 DOG SHELTER RUMPKE-
				ACCOUNT	TOTAL	2,148.63			
				ORG 01004030	TOTAL	8,297.44			
FUND 0100 DOG & KENNEL					TOTAL:	8,297.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50560								SEWAGE TRAVEL		
001785 MAZAK STEVE	09/15/2023	20230464	2023 10	INV	P	91.70	100223	118571	MILEAGE	REIMBURSEME
001785 MAZAK STEVE	09/29/2023	20230464	2023 10	INV	P	172.92	101623	119676	MILEAGE	REIMBURSEME
001785 MAZAK STEVE	10/13/2023	20230464	2023 10	INV	P	142.79	103023	120757	MILEAGE	REIMBURSEME
						407.41				
012271 LEE NIAOMI	09/15/2023	20230464	2023 10	INV	P	130.35	100223	118569	MILEAGE	REIMBURSEME
012271 LEE NIAOMI	10/13/2023	20230464	2023 10	INV	P	264.62	103023	120755	MILEAGE	REIMBURSEME
						394.97				
013363 WOS DAVID	09/15/2023	20230464	2023 10	INV	P	110.04	100223	118570	MILEAGE	REIMBURSEME
013363 WOS DAVID	09/29/2023	20230464	2023 10	INV	P	149.34	101623	119677	MILEAGE	REIMBURSEME
013363 WOS DAVID	10/13/2023	20230464	2023 10	INV	P	106.76	103023	120756	MILEAGE	REIMBURSEME
						366.14				
						ACCOUNT TOTAL		1,168.52		
01017000 50580								SEWAGE CONTRACT SERV		
001901 MEDINA COUNTY TREASU	AUGUST 2023	20230459	2023 10	INV	P	943.69	100223	118562	CREDIT CARD	PROCESS
001901 MEDINA COUNTY TREASU	SEPT 2023	20230459	2023 10	INV	P	854.32	102323	120206	CREDIT CARD	PROCESS
						1,798.01				
001931 MEDINA COUNTY SANITA	3074	20230594	2023 10	INV	P	48.00	102323	120183	EFFLUENT	WASTEWATER
						ACCOUNT TOTAL		1,846.01		
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	9944599177	20230463	2023 10	INV	P	55.19	100223	118576	CELL PHONE	09/17 -
						ACCOUNT TOTAL		55.19		
01017000 50618								SEWAGE POSTAGE		
012646 PITNEY BOWES BANK IN	SEPTEMBER 2023	20234694	2023 10	INV	P	36.69	100423	118880	POSTAGE	SEPT 2023
						ACCOUNT TOTAL		36.69		
						ORG 01017000 TOTAL		3,106.41		
FUND 0101 SEWAGE PROGRAM						TOTAL :		3,106.41		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	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
	013865	S & K ASPHALT & CONC 20243	20234893	2023 10	INV	P	7,850.00	101023	119036 PARKING LOT REPAIR
							ACCOUNT TOTAL		7,850.00
							ORG 01025000 TOTAL		7,850.00
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV							TOTAL:		7,850.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	09/15/2023	20230464	2023 10	INV	P	30.13	100223	118572	MILEAGE REIMBURSEME
001945 KESSLER LANE	09/29/2023	20230464	2023 10	INV	P	51.09	101623	119675	MILEAGE REIMBURSEME
001945 KESSLER LANE	10/13/2023	20230464	2023 10	INV	P	15.07	103023	120758	MILEAGE REIMBURSEME
						96.29			
012271 LEE NIAOMI	09/15/2023	20230464	2023 10	INV	P	5.89	100223	118569	MILEAGE REIMBURSEME
						ACCOUNT TOTAL		102.18	
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9944599177	20230463	2023 10	INV	P	4.69	100223	118576	CELL PHONE 09/17 -
						ACCOUNT TOTAL		4.69	
01077000 50618									SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN SEPTEMBER 2023		20230461	2023 10	INV	P	3.15	100423	118880	POSTAGE SEPT 2023
						ACCOUNT TOTAL		3.15	
						ORG 01077000 TOTAL		110.02	
FUND 0107 SOLID WASTE PROGRAM						TOTAL :		110.02	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									
01095000 59878									
006750 THE J.P. FARLEY CORP	000059148	0	2023 10	INV	P	74,405.48	102523	120480 NOVEMBER 2023	
						ACCOUNT TOTAL		74,405.48	
01095000 59879									
012185 DELTA DENTAL PLAN OF	RIS0005302892	0	2023 10	INV	P	990.44	102523	120481 AVP NOVEMBER 2023	
012185 DELTA DENTAL PLAN OF	RIS0005302893	0	2023 10	INV	P	20.32	102523	120481 CVP NOVEMBER 2023	
						1,010.76			
						ACCOUNT TOTAL		1,010.76	
01095000 59880									
012185 DELTA DENTAL PLAN OF	RIS0005299876	0	2023 10	INV	P	655.13	102523	120481 ALP NOVEMBER 2023	
012185 DELTA DENTAL PLAN OF	RIS0005299877	0	2023 10	INV	P	3,143.33	102523	120481 AHP NOVEMBER 2023	
012185 DELTA DENTAL PLAN OF	RIS0005299878	0	2023 10	INV	P	5.68	102523	120481 CHP NOVEMBER 2023	
						3,804.14			
						ACCOUNT TOTAL		3,804.14	
						ORG 01095000 TOTAL		79,220.38	
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		79,220.38	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	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	001601667974	20230466	2023 10	INV P	127.67	102523	120482 LIFE INSURANCE NOVE
							ACCOUNT TOTAL		127.67
01105018	50100			BH AS SUPPLIES					
	000537	STAPLES BUSINESS ADV	3550020826	20235393	2023 10	INV P	124.24	103023	120735 ADMIN OFFICE SUPPLI
	000903	GORDON FOOD SERVICE	818128866	20231929	2023 10	INV P	82.12	101623	119662 SUPPLIES
	000903	GORDON FOOD SERVICE	818128866	20234890	2023 10	INV P	39.49	101623	119662 SUPPLIES
							121.61		
	002122	MNJ TECHNOLOGIES DIR	CINV004022986	20235466	2023 10	INV P	47.95	103023	120734 REPLACEMENT BATTERI
	002903	REINHARDT SUPPLY COM	198940	20231657	2023 10	INV P	667.20	103023	120742 JANITORIAL SUPPLIES
	003101	FRIENDS OFFICE	1691244-0	20235395	2023 10	INV P	24.58	102323	120203 SUPPLIES
	004008	W.B. MASON CO INC	241820882	20235394	2023 10	INV P	8.18	103023	120736 ADMIN OFFICE SUPPLI
	007816	AMAZON CAPITAL SERVI	16D7-VYPN-361C	20235524	2023 10	INV P	14.98	103023	120733 PLANNER PAD INSTA P
	007816	AMAZON CAPITAL SERVI	1RG4-YK4L-3PTW	20235397	2023 10	INV P	1.99	103023	120733 SUPPLIES
	007816	AMAZON CAPITAL SERVI	1RG4-YK4L-3PTW	20235467	2023 10	INV P	39.49	103023	120733 PLANNER PAD
							56.46		
							ACCOUNT TOTAL		1,050.22
01105018	50230			BH AS CONTR REP					
	012294	ALLIED INFOTECH CORP	47338	20235396	2023 10	INV P	254.00	103023	120744 MICROFILM REPAIR
							ACCOUNT TOTAL		254.00
01105018	50507			BH AS REMITS					
	002388	TREASURER STATE OF O	24200642	20233802	2023 10	INV P	3,507.20	101623	119688 VITAL STAT REMIT Q3
	002388	TREASURER STATE OF O	24200642	20234019	2023 10	INV P	2,464.56	101623	119688 VITAL STAT REMIT Q3
	002388	TREASURER STATE OF O	24200642	20234696	2023 10	INV P	40,000.00	101623	119688 VITAL STAT REMIT Q3
							45,971.76		
	002390	OHIO DIVISION OF REA	SEPTEMBER 2023	20230671	2023 10	INV P	95.00	101623	119660 BURIAL PERMIT REMIT
							ACCOUNT TOTAL		46,066.76
01105018	50550			BH AS TRAINING					
	001224	HUNTINGTON NATIONAL	09/29/2023	20235072	2023 10	INV P	130.00	102323	120198 NOTARY COURSE MCLEA
							ACCOUNT TOTAL		130.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01105018 50560										
	BH AS TRAVEL									
001224 HUNTINGTON NATIONAL	09/15/2023	20234432	2023 10	INV	P	84.00	102323	120198	AOHC FALL CONFERENC	
001224 HUNTINGTON NATIONAL	09/15/2023	20234434	2023 10	INV	P	84.00	102323	120198	AOHC FALL CONFERENC	
						168.00				
003533 MCELHATTEN DAVID	160838	20235230	2023 10	INV	P	95.00	101623	119689	PER DIEM REIMBURSEM	
009398 JOHNSON COLIN	160712	20234434	2023 10	INV	P	34.50	101623	119674	PER DIEM RATE REIMB	
009555 NICHOLS LISA	AUGUST/SEPT 2023	20234435	2023 10	INV	P	110.70	101623	119666	MILEAGE REIMBURSEME	
012924 PIPA MISSY	SEPTEMBER 2023	20234435	2023 10	INV	P	3.93	101623	119652	MILEAGE REIMBURSEME	
013403 MCLEAN HAYLEY	SEPTEMBER 2023	20234435	2023 10	INV	P	16.38	101623	119669	MILEAGE REIMBURSEME	
						ACCOUNT TOTAL				428.51
01105018 50580										
	BH AS CONTR SERV									
000101 CLEVELAND CLINIC FOU	1911	20230558	2023 10	INV	P	166.00	103023	120729	HEALTH INCENTIVE WE	
000186 CINTAS CORPORATION	4168633032	20234528	2023 10	INV	P	19.13	100223	118579	CARPET RUNNERS 09/2	
000186 CINTAS CORPORATION	4170064036	20234528	2023 10	INV	P	19.13	102323	120202	CARPET RUNNERS 10/0	
000186 CINTAS CORPORATION	4171405415	20234528	2023 10	INV	P	19.13	103023	120739	CARPET RUNNERS 10/2	
						57.39				
001118 SANMANDY ENTERPRISES	26768	20230533	2023 10	INV	P	11.00	101623	119698	SHREDDER SERVICES S	
001205 ARMSTRONG CABLE SERV	OCTOBER 2023	20230534	2023 10	INV	P	14.85	101823	119876	WIFI 10/13 - 11/12/	
001224 HUNTINGTON NATIONAL	09/06/2023	20230763	2023 10	INV	P	35.00	102323	120199	NATIONAL PROVIDER D	
001795 OHIO STATE UNIVERSIT	CI-00213169	20230751	2023 10	INV	P	20.35	100223	118561	INTERNET AUGUST 202	
001901 MEDINA COUNTY TREASU	AUGUST 2023	20230459	2023 10	INV	P	667.44	100223	118562	CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	SEPT 2023	20230459	2023 10	INV	P	584.36	102323	120206	CREDIT CARD PROCESS	
						1,251.80				
002388 TREASURER STATE OF O	160521	20230769	2023 10	INV	P	268.96	101623	119670	FISCAL YEAR AUDIT	
003395 PALITTO CONSULTING S	57512	20230749	2023 10	INV	P	3.30	102323	120184	SECURITY UPDATES	
003492 THE PLOW GUYS LLC	6053	20230747	2023 10	INV	P	263.02	101623	119697	OUTDOOR MAINTENANCE	
003540 SQUEE-GEE CLEAN	161799	20235409	2023 10	INV	P	226.80	102323	120194	WINDOW SERVICE	
003851 MEDINA COUNTY PORT A	MCHD-074	20230487	2023 10	INV	P	52.25	102323	120185	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1355815	20230743	2023 10	INV	P	34.03	102323	120201	GARBAGE SERVICE OCT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007831	ACCESS INFORMATION P 10448931	20234649	2023 10	INV	P	93.38	102323	120196 RECORDS STORAGE SEP
	007831	ACCESS INFORMATION P 10448932	20234649	2023 10	INV	P	23.68	102323	120196 RECORDS STORAGE SEP
	007831	ACCESS INFORMATION P 10448933	20234649	2023 10	INV	P	1.97	102323	120196 RECORDS STORAGE SEP
	007831	ACCESS INFORMATION P 10498818	20234649	2023 10	INV	P	122.27	102323	120196 RECORDS STORAGE OCT
	007831	ACCESS INFORMATION P 10498819	20234649	2023 10	INV	P	30.81	102323	120196 RECORDS STORAGE OCT
	007831	ACCESS INFORMATION P 10498820	20234649	2023 10	INV	P	2.58	102323	120196 RECORDS STORAGE OCT
							<b>274.69</b>		
	009057	COMDOC IN5878609	20230797	2023 10	INV	P	40.35	100223	118558 COPIER MAINTENANCE
	009954	HEALTHCARE BLUEBOOK 145524	20230759	2023 10	INV	P	219.24	100223	118551 HEALTHCARE BLUEBOOK
	013257	HOMESTEAD INSURANCE 0010	20230963	2023 10	INV	P	2,000.00	101623	119665 INSURANCE CONSULTIN
		ACCOUNT TOTAL					4,939.03		
01105018 50610		BH AS OTHER EXP							
	005876	BROWN RITA OCTOBER 2023	20230489	2023 10	INV	P	246.31	101023	119044 MEDICARE TRANSITION
		ACCOUNT TOTAL					246.31		
01105018 50616		BH AS TELEPHONES							
	000754	FRONTIER COMMUNICATI 159214	20230475	2023 10	INV	P	141.58	100423	118878 TELEPHONE 09/19 - 1
	001578	VERIZON WIRELESS 9944599177	20230463	2023 10	INV	P	97.68	100223	118576 CELL PHONE 09/17 -
	004003	FIRST COMMUNICATIONS 125873567	20230458	2023 10	INV	P	179.32	102323	120186 TELEPHONE OCTOBER 2
		ACCOUNT TOTAL					418.58		
01105018 50617		BH AS UTILITIES							
	000081	OHIO EDISON COMPANY SEPTEMBER 2023	20230477	2023 10	INV	P	594.77	101023	119042 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO SEPTEMBER 2023	20230482	2023 10	INV	P	35.68	100423	118879 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA SEPTEMBER 2023	20230478	2023 10	INV	P	73.69	101023	119043 UTILITY WATER & SEW
		ACCOUNT TOTAL					704.14		
01105018 50618		BH AS POSTAGE							
	009367	UPS 000026A1A4373	20234119	2023 10	INV	P	201.03	100223	118552 POSTAGE
	009367	UPS 000026A1A4383	20234119	2023 10	INV	P	372.98	101023	119035 POSTAGE
	009367	UPS 000026A1A4393	20234119	2023 10	INV	P	285.01	101623	119667 POSTAGE
	009367	UPS 000026A1A4403	20234119	2023 10	INV	P	397.61	102323	120187 POSTAGE
	009367	UPS 000026A1A4413	20234119	2023 10	INV	P	125.21	103023	120737 POSTAGE
							<b>1,381.84</b>		
	012646	PITNEY BOWES BANK IN SEPTEMBER 2023	20230461	2023 10	INV	P	180.70	100423	118880 POSTAGE SEPT 2023
		ACCOUNT TOTAL					1,562.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 01105018 TOTAL							55,927.76			
01105021	BH AS PUBLIC HEALTH WORKFORCE									
01105021	50550	BH AS PUB HLTH TRAINING								
001224	HUNTINGTON NATIONAL	09/15/2023	20234935	2023	10	INV P	330.00	102323	120198 REHS EXAM FEE LEE	
001224	HUNTINGTON NATIONAL	09/20/2023	20235226	2023	10	INV P	320.00	102323	120198 SOPHE HEALTH EDUCAT	
001224	HUNTINGTON NATIONAL	09/20/2023	20235227	2023	10	INV P	320.00	102323	120198 SOPHE HEALTH EDUCAT	
							970.00			
ACCOUNT TOTAL							970.00			
01105021	50560	BH AS PUB HLTH TRAVEL								
001224	HUNTINGTON NATIONAL	09/27/2023	20234770	2023	10	INV P	297.18	102323	120198 OPEN FORUM NEXT GEN	
ACCOUNT TOTAL							297.18			
ORG 01105021 TOTAL							1,267.18			
01105091	BH AS PUB HLTH WRKFRCE GR FY23									
01105091	50550	BH AS PUB HLTH FY23 TRAINING								
008624	TRANSITION CONSULTIN MCHD8		20235064	2023	10	INV P	600.00	102323	120207 TRANSITION CONSULTI	
ACCOUNT TOTAL							600.00			
01105091	50560	BH AS PUB HLTH FY23 TRAVEL								
001224	HUNTINGTON NATIONAL	09/29/2023	20233829	2023	10	INV P	244.00	102323	120198 OACHC FALL CONFEREN	
001224	HUNTINGTON NATIONAL	09/29/2023	20233830	2023	10	INV P	244.00	102323	120198 OACHC FALL CONFEREN	
							488.00			
ACCOUNT TOTAL							488.00			
ORG 01105091 TOTAL							1,088.00			
01105603	BH CH TOBACCO USE PREV GR FY23									
01105603	50712	BH CH TUPC FY23 REFUNDS								
002388	TREASURER STATE OF O	24200576	20235052	2023	10	INV P	21,980.04	101623	119658 TOBACCO GRANT FY23	
ACCOUNT TOTAL							21,980.04			
ORG 01105603 TOTAL							21,980.04			
01105611	BH CH SAFE COMM GRANT FY23									
01105611	50560	BH CH SAFE COMM FY23 TRAVEL								
002244	MILES JESSICA	SEPT 2023	20233835	2023	10	INV P	6.55	101823	119877 MILEAGE REIMBURSEME	
ACCOUNT TOTAL							6.55			
01105611	50610	BH CH SAFE COMM FY23 OTH EXP								
002421	MAIN STREET MEDINA	159629	20234888	2023	10	INV P	40.00	101023	119038 FARMERS MARKET	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
									ACCOUNT TOTAL	40.00		
									ORG 01105611 TOTAL	46.55		
01105617									MATERNAL CHILD HLTH GRANT FY23			
01105617	50100								BH HLTH MATERNAL CHIL SUPPLIES			
007816	AMAZON CAPITAL SERVI	1FFK-R6CF-P4YM	20235153	2023	10	INV	P	101.97	101623		119695	SUPPLIES
007816	AMAZON CAPITAL SERVI	1P6P-LT7R-RQGH	20235153	2023	10	INV	P	4,499.11	102323		120174	SUPPLIES
007816	AMAZON CAPITAL SERVI	1RYV-4RF4-1MJD	20235153	2023	10	INV	P	31.47	103023		120733	SUPPLIES
007816	AMAZON CAPITAL SERVI	1WXL-1WXF-GV3Y	20235153	2023	10	INV	P	215.86	102323		120174	SUPPLIES
007816	AMAZON CAPITAL SERVI	1XKK-6VCT-GQD6	20235153	2023	10	INV	P	31.47	103023		120733	SUPPLIES
								4,879.88				
									ACCOUNT TOTAL	4,879.88		
01105617	50560								BH HLTH MATERNAL CHILD TRAVEL			
013872	MOWRY EMMA	SEPTEMBER 2023	20230999	2023	10	INV	P	25.52	101623		119653	MILEAGE REIMBURSEME
									ACCOUNT TOTAL	25.52		
									ORG 01105617 TOTAL	4,905.40		
01105618									BH COMM HEALTH ADMIN			
01105618	50095								BH CH ADMIN LIFE INS			
001467	MUTUAL OF OMAHA	001601667974	20230466	2023	10	INV	P	197.54	102523		120482	LIFE INSURANCE NOVE
									ACCOUNT TOTAL	197.54		
01105618	50100								BH CH ADMIN SUPPLIES			
001926	MEDINA COUNTY PRINT	08/31/2023	20234221	2023	10	INV	P	70.91	100223		118549	ENVELOPES
002122	MNJ TECHNOLOGIES DIR	CINV004022986	20235466	2023	10	INV	P	95.90	103023		120734	REPLACEMENT BATTERI
002903	REINHARDT SUPPLY COM	198940	20231657	2023	10	INV	P	444.80	103023		120742	JANITORIAL SUPPLIES
009137	BUEHLERS FOOD MARKET	RS0506002375	20235463	2023	10	INV	P	44.54	103023		120731	SUPPLIES
013821	SAFETY GLASSES USA I	5288830	20234817	2023	10	INV	P	314.99	100223		118573	SUPPLIES
013902	RAMBO ZOE	158900	20235050	2023	10	INV	P	5.25	100223		118575	SUPPLIES REIMBURSEM
									ACCOUNT TOTAL	976.39		
01105618	50550								BH CH ADMIN TRAINING			
001224	HUNTINGTON NATIONAL	09/12/2023	20234767	2023	10	INV	P	275.00	102323		120198	PUBLIC HEALTH NURSI
									ACCOUNT TOTAL	275.00		
01105618	50560								BH CH ADMIN TRAVEL			
001319	LESAK AMY	SEPTEMBER 2023	20235151	2023	10	INV	P	41.92	102323		120191	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001450 HILDRETH KRISTEN	160839	20235152	2023 10	INV	P	198.50	101623	119690 PER DIEM REIMBURSEM		
001450 HILDRETH KRISTEN	SEPTEMBER 2023	20235151	2023 10	INV	P	379.90	101623	119654 MILEAGE REIMBURSEME		
						578.40				
002687 FUSILLO MICHELE	SEPTEMBER 2023	20235151	2023 10	INV	P	3.83	101623	119656 MILEAGE REIMBURSEME		
002822 THOMAS CATHERINE	160488	20235152	2023 10	INV	P	14.00	101623	119657 PER DIEM REIMBURSEM		
002822 THOMAS CATHERINE	SEPTEMBER 2023	20235151	2023 10	INV	P	15.90	101623	119657 MILEAGE REIMBURSEME		
						29.90				
005749 HORST JANET	SEPTEMBER 2023	20235151	2023 10	INV	P	59.61	102323	120193 MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	SEPTEMBER 2023	20235151	2023 10	INV	P	13.20	101623	119696 MILEAGE REIMBURSEME		
012544 PARROTT REBECCA	SEPTEMBER 2023	20235151	2023 10	INV	P	13.10	102323	120192 MILEAGE REIMBURSEME		
012581 SIMS BETHANY	SEPTEMBER 2023	20235151	2023 10	INV	P	1.95	101623	119655 MILEAGE REIMBURSEME		
012924 PIPA MISSY	SEPTEMBER 2023	20235151	2023 10	INV	P	175.54	101623	119652 MILEAGE REIMBURSEME		
013872 MOWRY EMMA	OCT 2023	20235152	2023 10	INV	P	49.50	103023	120732 PER DIEM REIMBURSEM		
013872 MOWRY EMMA	SEPTEMBER 2023	20235151	2023 10	INV	P	8.93	101623	119653 MILEAGE REIMBURSEME		
						58.43				
013902 RAMBO ZOE	AUGUST 2023	20235151	2023 10	INV	P	5.90	101623	119671 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL			981.78	
01105618 50580										
000101 CLEVELAND CLINIC FOU	1911	20230558	2023 10	INV	P	465.00	103023	120729 HEALTH INCENTIVE WE		
000133 MONARCA LANGUAGE SER	1002sc45	20234020	2023 10	INV	P	77.03	102323	120200 MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER	1002sc46	20234020	2023 10	INV	P	60.00	102323	120200 MEDICAL INTERPRETER		
						137.03				
000186 CINTAS CORPORATION	4168633032	20230549	2023 10	INV	P	12.76	100223	118579 CARPET RUNNERS 09/2		
000186 CINTAS CORPORATION	4170064036	20230549	2023 10	INV	P	12.76	102323	120202 CARPET RUNNERS 10/0		
000186 CINTAS CORPORATION	4171405415	20230549	2023 10	INV	P	12.76	103023	120739 CARPET RUNNERS 10/2		
						38.28				
001118 SANMANDY ENTERPRISES	26768	20230533	2023 10	INV	P	22.00	101623	119698 SHREDDER SERVICES S		
001205 ARMSTRONG CABLE SERV	OCTOBER 2023	20230534	2023 10	INV	P	47.23	101823	119876 WIFI 10/13 - 11/12/		
001224 HUNTINGTON NATIONAL	09/29/2023	20230577	2023 10	INV	P	51.00	102323	120198 MAILCHIMP		
001224 HUNTINGTON NATIONAL	09/30/2023	20230662	2023 10	INV	P	194.00	102323	120198 STONEGATE STORAGE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									245.00	
001795 OHIO STATE UNIVERSIT	CI-00213169	20230751	2023 10	INV	P	59.20	100223	118561 INTERNET AUGUST 202		
002358 OHIO BUSINESS MACHIN	AR375059	20235461	2023 10	INV	P	9.52	102323	120204 WIC COPIER SEPT 202		
002388 TREASURER STATE OF O	160521	20230769	2023 10	INV	P	571.54	101623	119670 FISCAL YEAR AUDIT		
003395 PALITTO CONSULTING S	57512	20230749	2023 10	INV	P	12.30	102323	120184 SECURITY UPDATES		
003492 THE PLOW GUYS LLC	6053	20230747	2023 10	INV	P	190.60	101623	119697 OUTDOOR MAINTENANCE		
003540 SQUEE-GEE CLEAN	161799	20235409	2023 10	INV	P	259.20	102323	120194 WINDOW SERVICE		
003851 MEDINA COUNTY PORT A	MCHD-074	20230487	2023 10	INV	P	194.75	102323	120185 PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1355815	20230743	2023 10	INV	P	22.69	102323	120201 GARBAGE SERVICE OCT		
007831 ACCESS INFORMATION P	10448931	20230744	2023 10	INV	P	170.28	102323	120196 RECORDS STORAGE SEP		
007831 ACCESS INFORMATION P	10448933	20230744	2023 10	INV	P	15.47	102323	120196 RECORDS STORAGE SEP		
007831 ACCESS INFORMATION P	10498818	20230744	2023 10	INV	P	222.96	102323	120196 RECORDS STORAGE OCT		
007831 ACCESS INFORMATION P	10498819	20230744	2023 10	INV	P	100.08	102323	120196 RECORDS STORAGE SEP		
007831 ACCESS INFORMATION P	10498820	20230744	2023 10	INV	P	20.23	102323	120196 RECORDS STORAGE OCT		
						529.02				
009954 HEALTHCARE BLUEBOOK	145524	20230759	2023 10	INV	P	595.08	100223	118551 HEALTHCARE BLUEBOOK		
013827 MOXLEY PUBLIC HEALTH	161978	20234653	2023 10	INV	P	10,000.00	102523	120479 COMMUNITY HEALTH AS		
						ACCOUNT TOTAL			13,398.44	
01105618 50610										
001224 HUNTINGTON NATIONAL	09/25/2023	20234768	2023 10	INV	P	688.00	102323	120198 OHIO MEDICAID RE-EV		
001705 MEDINA CHAMBER OF CO	109177	20230652	2023 10	INV	P	21.00	100223	118580 MONTHLY MEETING OCT		
						ACCOUNT TOTAL			709.00	
01105618 50616										
001578 VERIZON WIRELESS	9944599177	20230463	2023 10	INV	P	842.28	100223	118576 CELL PHONE 09/17 -		
004003 FIRST COMMUNICATIONS	125873567	20230458	2023 10	INV	P	253.16	102323	120186 TELEPHONE OCTOBER 2		
						ACCOUNT TOTAL			1,095.44	
01105618 50617										
000081 OHIO EDISON COMPANY	SEPTEMBER 2023	20230477	2023 10	INV	P	447.58	101023	119042 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	SEPTEMBER 2023	20230482	2023 10	INV	P	23.78	100423	118879 UTILITY GAS # 13992		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	SEPTEMBER 2023	20230478	2023 10	INV	P	49.12 101023	119043	UTILITY WATER & SEW
					ACCOUNT TOTAL		520.48		
01105618 50618	012646 PITNEY BOWES BANK IN	SEPTEMBER 2023	20230461	2023 10	INV	P	226.03 100423	118880	POSTAGE SEPT 2023
					ACCOUNT TOTAL		226.03		
					ORG 01105618 TOTAL		18,380.10		
01105624	01105624 50618				BH CH PROJECT DAWN CB CONTRACT				
01105624 50618	012646 PITNEY BOWES BANK IN	SEPTEMBER 2023	20234356	2023 10	INV	P	20.15 100423	118880	POSTAGE SEPT 2023
					ACCOUNT TOTAL		20.15		
					ORG 01105624 TOTAL		20.15		
01105636	01105636 50100				ENHANCED OPERATIONS GRANT FY23				
01105636 50100	000512 DELL MARKETING L.P.	10702571904	20235150	2023 10	INV	P	2,324.98 101623	119691	DELL MONITOR & DELL
					ACCOUNT TOTAL		2,324.98		
01105636 50618	012646 PITNEY BOWES BANK IN	SEPTEMBER 2023	20234358	2023 10	INV	P	25.00 100423	118880	POSTAGE SEPT 2023
01105636 50618	012646 PITNEY BOWES BANK IN	SEPTEMBER 2023	20234816	2023 10	INV	P	810.02 100423	118880	POSTAGE SEPT 2023
							835.02		
					ACCOUNT TOTAL		835.02		
01105636 50780	000512 DELL MARKETING L.P.	10702571904	20235150	2023 10	INV	P	8,262.10 101623	119691	DELL MONITOR & DELL
					ACCOUNT TOTAL		8,262.10		
					ORG 01105636 TOTAL		11,422.10		
01105676	01105676 50100				BH CH WIC GRANT FY23				
01105676 50100	000537 STAPLES BUSINESS ADV	3547648470	20234848	2023 10	INV	P	54.98 100223	118578	WIC OFFICE SUPPLIES
01105676 50100	000537 STAPLES BUSINESS ADV	3548135623	20234848	2023 10	INV	P	51.99 101023	119034	WIC OFFICE SUPPLIES
							106.97		
002903 REINHARDT SUPPLY COM	198940		20230980	2023 10	INV	P	317.72 103023	120742	JANITORIAL SUPPLIES
					ACCOUNT TOTAL		424.69		
01105676 50540					BH CH WIC FY23 ADV & PRINTING				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001846 THE GAZETTE	AUGUST 2023	20234228	2023 10	INV	P	216.00	101023	119041	WIC INCOME GUIDELIN
ACCOUNT TOTAL						216.00			
01105676 50550									BH CH WIC FY23 TRAINING
001224 HUNTINGTON NATIONAL	09/27/2023	20234703	2023 10	INV	P	35.00	102323	120199	NATIONAL MATERNAL I
001224 HUNTINGTON NATIONAL	09/27/2023	20234703	2023 10	INV	P	35.00	102323	120199	NATIONAL MATERNAL I
						70.00			
ACCOUNT TOTAL						70.00			
01105676 50560									BH CH WIC FY23 TRAVEL
002687 FUSILLO MICHELE	SEPTEMBER 2023	20230995	2023 10	INV	P	29.58	101623	119656	MILEAGE REIMBURSEME
002822 THOMAS CATHERINE	SEPTEMBER 2023	20234895	2023 10	INV	P	122.96	101623	119657	MILEAGE REIMBURSEME
012581 SIMS BETHANY	SEPTEMBER 2023	20230995	2023 10	INV	P	15.08	101623	119655	MILEAGE REIMBURSEME
ACCOUNT TOTAL						167.62			
01105676 50580									BH CH WIC FY23 CONTRACT SVS
000186 CINTAS CORPORATION	4168633032	20232670	2023 10	INV	P	7.02	100223	118579	CARPET RUNNERS 09/2
000186 CINTAS CORPORATION	4168633032	20234667	2023 10	INV	P	2.09	100223	118579	CARPET RUNNERS 09/2
						9.11			
001118 SANMANDY ENTERPRISES	26768	20230771	2023 10	INV	P	1.00	101623	119698	SHREDDER SERVICES S
001118 SANMANDY ENTERPRISES	26768	20234666	2023 10	INV	P	10.00	101623	119699	SHREDDER SERVICES S
						11.00			
001795 OHIO STATE UNIVERSIT	CI-00213169`	20231609	2023 10	INV	P	16.65	100223	118561	INTERNET AUGUST 202
002358 OHIO BUSINESS MACHIN	AR375059	20231551	2023 10	INV	P	6.82	102323	120204	WIC COPIER SEPT 202
003492 THE PLOW GUYS LLC	6053	20231095	2023 10	INV	P	110.00	101623	119697	OUTDOOR MAINTENANCE
ACCOUNT TOTAL						153.58			
01105676 50617									BH CH WIC FY23 UTILITIES
000081 OHIO EDISON COMPANY	SEPTEMBER 2023	20230789	2023 10	INV	P	112.17	101023	119042	UTILITY ELECTRIC #
000081 OHIO EDISON COMPANY	SEPTEMBER 2023	20234700	2023 10	INV	P	120.00	101023	119042	UTILITY ELECTRIC #
						232.17			
000253 COLUMBIA GAS OF OHIO	SEPTEMBER 2023	20230791	2023 10	INV	P	16.99	100423	118879	UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	SEPTEMBER 2023	20230790	2023 10	INV	P	35.09	101023	119043	UTILITY WATER & SEW
ACCOUNT TOTAL						284.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105676 50618			BH CH WIC FY23	POSTAGE					
012646 PITNEY BOWES BANK IN	SEPTEMBER 2023	20234357	2023 10	INV P		79.73	100423		118880 POSTAGE SEPT 2023
				ACCOUNT TOTAL		79.73			
				ORG 01105676 TOTAL		1,395.87			
01105693			BH CH WIC GR FY24						
01105693 50580			BH CH WIC FY24	CONTRACT SVS					
000186 CINTAS CORPORATION	4170064036	20235458	2023 10	INV P		9.11	102323		120202 CARPET RUNNERS 10/0
000186 CINTAS CORPORATION	4171405415	20235458	2023 10	INV P		9.11	103023		120739 CARPET RUNNERS 10/2
						18.22			
007425 RUMPKE OF NORTHERN O	1355815	20235456	2023 10	INV P		16.20	102323		120201 GARBAGE SERVICE OCT
				ACCOUNT TOTAL		34.42			
01105693 50616			BH CH WIC FY24	TELEPHONE					
004003 FIRST COMMUNICATIONS	125873567	20235404	2023 10	INV P		94.94	102323		120186 TELEPHONE OCTOBER 2
				ACCOUNT TOTAL		94.94			
				ORG 01105693 TOTAL		129.36			
01105694			BH CH PHEP GR FY24						
01105694 50100			BH CH PHEP FY24	SUPPLIES					
013821 SAFETY GLASSES USA I	5288830	20234817	2023 10	INV P		145.00	100223		118573 SUPPLIES
				ACCOUNT TOTAL		145.00			
01105694 50580			BH CH PHEP FY24	CONTR SVS					
004117 FALB MATTHEW	160502	20230569	2023 10	INV P		2,500.00	101623		119659 EPI SERVICES 07/10
				ACCOUNT TOTAL		2,500.00			
				ORG 01105694 TOTAL		2,645.00			
01105695			BH CH HIV CONTRACT	FY23					
01105695 50560			BH CH HIV FY23	TRAVEL					
001319 LESAK AMY	SEPTEMBER 2023	20232913	2023 10	INV P		5.24	102323		120191 MILEAGE REIMBURSEME
				ACCOUNT TOTAL		5.24			
				ORG 01105695 TOTAL		5.24			
01105696			BH CH TOBACCO USE PREV	GR FY24					
01105696 50100			BH CH TUP FY24	SUPPLIES					
001224 HUNTINGTON NATIONAL	09/13/2023	20234769	2023 10	INV P		150.00	102323		120198 SUPPLIES
				ACCOUNT TOTAL		150.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105696 50540	001224 HUNTINGTON NATIONAL	09/30/2023	20234506	2023 10	INV	BH CH TUP FY24 ADV & PRINT	117.89	102323	120198 FACEBOOK ADVERTISIN
						ACCOUNT TOTAL	117.89		
01105696 50560	001224 HUNTINGTON NATIONAL	09/19/2023	20235476	2023 10	INV	BH CH TUP FY24 TRAVEL	151.20	102323	120198 SOPHE HEALTH EDUCAT
	001224 HUNTINGTON NATIONAL	09/19/2023	20235477	2023 10	INV		151.20	102323	120198 SOPHE HEALTH EDUCAT
							302.40		
011656	PARKHURST REBECCA	SEPTEMBER 2023	20233834	2023 10	INV	P	26.10	101623	119696 MILEAGE REIMBURSEME
013872	MOWRY EMMA	SEPTEMBER 2023	20233834	2023 10	INV	P	43.50	101623	119653 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	372.00		
01105696 50618	012646 PITNEY BOWES BANK IN	SEPTEMBER 2023	20233945	2023 10	INV	BH CH TUP FY24 POSTAGE	.63	100423	118880 POSTAGE SEPT 2023
						ACCOUNT TOTAL	.63		
						ORG 01105696 TOTAL	640.52		
01105699	01105699 50580	001710 ASHLAND COUNTY HEALT	20234115	2023 10	INV	BH CH GET VACC OHIO GR FY24	4,610.00	103023	120761 CONTRACT SERVICES
		2023-10-17				BH CH GET VACC FY24 CONTR SRV			
						ACCOUNT TOTAL	4,610.00		
						ORG 01105699 TOTAL	4,610.00		
01107018	01107018 50095	001467 MUTUAL OF OMAHA	20230466	2023 10	INV	BH ENVIR HEALTH GEN ADMIN	178.47	102523	120482 LIFE INSURANCE NOVE
		001601667974				BH EH ADMIN LIFE INS			
						ACCOUNT TOTAL	178.47		
01107018 50100	002122 MNJ TECHNOLOGIES DIR	CINV004022986	20235466	2023 10	INV	BH EH ADMIN SUPPLIES	47.95	103023	120734 REPLACEMENT BATTERI
	002903 REINHARDT SUPPLY COM	198940	20231657	2023 10	INV	P	635.43	103023	120742 JANITORIAL SUPPLIES
	011615 CAPITAL ONE	08/31/2023	20234697	2023 10	INV	P	65.00	101123	119302 SUPPLIES
						ACCOUNT TOTAL	748.38		
01107018 50560	001785 MAZAK STEVE	09/29/2023	20230464	2023 10	INV	BH EH ADMIN TRAVEL	26.20	101623	119676 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	09/29/2023	20230464	2023 10	INV	P	9.83	101623	119676 MILEAGE REIMBURSEME
							36.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001945 KESSLER LANE	09/15/2023	20230464	2023 10	INV	P	34.06	100223	118572	MILEAGE REIMBURSEME		
001945 KESSLER LANE	09/29/2023	20230464	2023 10	INV	P	30.13	101623	119675	MILEAGE REIMBURSEME		
001945 KESSLER LANE	10/13/2023	20230464	2023 10	INV	P	82.53	103023	120758	MILEAGE REIMBURSEME		
						146.72					
009395 PERRAM JOHN	09/15/2023	20230464	2023 10	INV	P	210.91	100223	118563	MILEAGE REIMBURSEME		
009395 PERRAM JOHN	09/29/2023	20230464	2023 10	INV	P	225.98	101623	119683	MILEAGE REIMBURSEME		
009395 PERRAM JOHN	10/13/2023	20230464	2023 10	INV	P	155.24	103023	120750	MILEAGE REIMBURSEME		
						592.13					
009398 JOHNSON COLIN	09/21/2023	20230464	2023 10	INV	P	26.86	101623	119674	MILEAGE REIMBURSEME		
009398 JOHNSON COLIN	10/11/2023	20230464	2023 10	INV	P	36.68	103023	120759	MILEAGE REIMBURSEME		
						63.54					
012271 LEE NIAOMI	09/15/2023	20230464	2023 10	INV	P	6.55	100223	118569	MILEAGE REIMBURSEME		
012271 LEE NIAOMI	10/13/2023	20230464	2023 10	INV	P	27.51	103023	120755	MILEAGE REIMBURSEME		
						34.06					
012771 MILLER MIKE	09/29/2023	20230464	2023 10	INV	P	30.79	101623	119684	MILEAGE REIMBURSEME		
012771 MILLER MIKE	10/13/2023	20230464	2023 10	INV	P	60.26	103023	120749	MILEAGE REIMBURSEME		
						91.05					
013283 VELAZQUEZ MILTON	09/15/2023	20230464	2023 10	INV	P	267.24	100223	118564	MILEAGE REIMBURSEME		
013283 VELAZQUEZ MILTON	09/29/2023	20230464	2023 10	INV	P	478.15	101623	119682	MILEAGE REIMBURSEME		
						745.39					
013363 WOS DAVID	09/15/2023	20230464	2023 10	INV	P	9.83	100223	118570	MILEAGE REIMBURSEME		
013363 WOS DAVID	09/29/2023	20230464	2023 10	INV	P	22.92	101623	119677	MILEAGE REIMBURSEME		
013363 WOS DAVID	10/13/2023	20230464	2023 10	INV	P	4.59	103023	120756	MILEAGE REIMBURSEME		
						37.34					
ACCOUNT TOTAL						1,746.26					
01107018 50580											
000101 CLEVELAND CLINIC FOU	1911	20230558	2023 10	INV	P	498.00	103023	120729	HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION	4168633032	20230549	2023 10	INV	P	18.22	100223	118579	CARPET RUNNERS 09/2		
000186 CINTAS CORPORATION	4170064036	20230549	2023 10	INV	P	18.22	102323	120202	CARPET RUNNERS 10/0		
000186 CINTAS CORPORATION	4171405415	20230549	2023 10	INV	P	18.22	103023	120739	CARPET RUNNERS 10/2		
						54.66					
001118 SANMANDY ENTERPRISES	26768	20230533	2023 10	INV	P	11.00	101623	119698	SHREDDER SERVICES S		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001205 ARMSTRONG CABLE SERV	OCTOBER 2023	20230534	2023 10	INV	P	18.89	101823	119876 WIFI 10/13 - 11/12/
	001795 OHIO STATE UNIVERSIT	CI-00213169	20230751	2023 10	INV	P	20.35	100223	118561 INTERNET AUGUST 202
	001901 MEDINA COUNTY TREASU	AUGUST 2023	20230459	2023 10	INV	P	1,003.30	100223	118562 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	SEPT 2023	20230459	2023 10	INV	P	190.69	102323	120206 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	SEPT 2023	20235214	2023 10	INV	P	623.47	102323	120206 CREDIT CARD PROCESS
							<b>1,817.46</b>		
	001931 MEDINA COUNTY SANITA	3074	20235391	2023 10	INV	P	96.00	102323	120183 EFFLUENT WASTEWATER
	002388 TREASURER STATE OF O	160521	20230769	2023 10	INV	P	285.77	101623	119670 FISCAL YEAR AUDIT
	003395 PALITTO CONSULTING S	57512	20230749	2023 10	INV	P	3.30	102323	120184 SECURITY UPDATES
	003492 THE PLOW GUYS LLC	6053	20230747	2023 10	INV	P	250.50	101623	119697 OUTDOOR MAINTENANCE
	003540 SQUEE-GEE CLEAN	161799	20235409	2023 10	INV	P	216.00	102323	120194 WINDOW SERVICE
	003851 MEDINA COUNTY PORT A	MCHD-074	20230487	2023 10	INV	P	52.25	102323	120185 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1355815	20230743	2023 10	INV	P	32.41	102323	120201 GARBAGE SERVICE OCT
	009057 COMDOC	IN5878609	20231660	2023 10	INV	P	48.90	100223	118558 COPIER MAINTENANCE
	009954 HEALTHCARE BLUEBOOK	145524	20230759	2023 10	INV	P	281.88	100223	118551 HEALTHCARE BLUEBOOK
							<b>ACCOUNT TOTAL</b>	<b>3,687.37</b>	
	01107018 50610				BH	EH ADMIN OTH EXP			
	009395 PERRAM JOHN	NOVEMBER 2023	20234502	2023 10	INV	P	652.71	103023	120746 MEDICARE TRANSITION
	009395 PERRAM JOHN	OCTOBER 2023	20234502	2023 10	INV	P	652.71	100223	118559 MEDICARE TRANSITION
							<b>1,305.42</b>		
							<b>ACCOUNT TOTAL</b>	<b>1,305.42</b>	
	01107018 50616				BH	EH ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9944599177	20232649	2023 10	INV	P	221.47	100223	118576 CELL PHONE 09/17 -
	004003 FIRST COMMUNICATIONS	125873567	20230458	2023 10	INV	P	189.87	102323	120186 TELEPHONE OCTOBER 2
							<b>ACCOUNT TOTAL</b>	<b>411.34</b>	
	01107018 50617				BH	EH ADMIN UTILITES			
	000081 OHIO EDISON COMPANY	SEPTEMBER 2023	20230477	2023 10	INV	P	566.45	101023	119042 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	SEPTEMBER 2023	20230482	2023 10	INV	P	33.97	100423	118879 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	SEPTEMBER 2023	20230478	2023 10	INV	P	70.18	101023	119043 UTILITY WATER & SEW

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			670.60	
01107018 50618				BH EH ADMIN POSTAGE					
009367 UPS	000026A1A4393	20230479	2023 10	INV P		13.98	101623		119667 POSTAGE
012646	PITNEY BOWES BANK IN SEPTEMBER 2023	20230461	2023 10	INV P		37.80	100423		118880 POSTAGE SEPT 2023
					ACCOUNT TOTAL			51.78	
01107018 50712				BH EH ADMIN REFUNDS					
013934 RIZZI MATT	161458	20235390	2023 10	INV P		18.00	102323		120188 REFUND
					ACCOUNT TOTAL			18.00	
					ORG 01107018 TOTAL			8,817.62	
01107097				BH EH OEPA MOSQUITO CONTR FY23					
01107097 50100				BH EH MOSQUITO FY23 SUPPLIES					
001578 VERIZON WIRELESS	9944599177	20232734	2023 10	INV P		21.31	100223		118576 CELL PHONE 09/17 -
					ACCOUNT TOTAL			21.31	
					ORG 01107097 TOTAL			21.31	
01109018				BH HEALTH CTR ADMIN					
01109018 50095				BH HC ADMIN LIFE INS					
001467 MUTUAL OF OMAHA	001601667974	20230466	2023 10	INV P		217.43	102523		120482 LIFE INSURANCE NOVE
					ACCOUNT TOTAL			217.43	
01109018 50100				BH HC ADMIN SUPPLIES					
001224 HUNTINGTON NATIONAL	09/15/2023	20230661	2023 10	INV P		104.28	102323		120198 CO-APPLICANT BOARD
002122 MNJ TECHNOLOGIES DIR	CINV004022986	20235466	2023 10	INV P		47.95	103023		120734 REPLACEMENT BATTERI
002903 REINHARDT SUPPLY COM	198940	20231657	2023 10	INV P		359.45	103023		120742 JANITORIAL SUPPLIES
002903 REINHARDT SUPPLY COM	198940	20235212	2023 10	INV P		752.56	103023		120742 JANITORIAL SUPPLIES
								1,112.01	
007816 AMAZON CAPITAL SERVI	1YJ6-3NYY-JQQD	20234726	2023 10	INV P		100.91	100223		118560 HC OFFICE SUPPLIES
009137 BUEHLERS FOOD MARKET	1728835	20230660	2023 10	INV P		165.94	102323		120195 CO-APPLICANT BOARD
011615 CAPITAL ONE	08/29/2023	20234663	2023 10	INV P		25.82	101123		119302 SUPPLIES
					ACCOUNT TOTAL			1,556.91	
01109018 50150				BH HC ADMIN MED SUPPLIES					
000726 MCKESSON MEDICAL-SUR	21022181	20235210	2023 10	INV P		18.33	101623		119664 MEDICAL SUPPLIES
002617 PATTERSON DENTAL SUP	3027150588	20234665	2023 10	INV P		356.16	101623		119687 DENTAL SUPPLIES



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL						667.98					
01109018 50560				BH HC ADMIN TRAVEL							
001224 HUNTINGTON NATIONAL	09/29/2023	20233819	2023 10	INV P		244.00	102323		120198 OACHC FALL CONFEREN		
009836 ORIENT MONICA	SEPTEMBER 2023	20235236	2023 10	INV P		31.44	102323		120189 MILEAGE REIMBURSEME		
010820 SOWOROWSKI KEVIN	SEPT 2023	20235235	2023 10	INV P		95.00	103023		120763 PER DIEM REIMBURSEM		
010820 SOWOROWSKI KEVIN	SEPT 2023	20235236	2023 10	INV P		124.45	103023		120763 MILEAGE REIMBURSEME		
						219.45					
011859 LAISURE TINA	APRIL/MAY 2023	20235236	2023 10	INV P		75.33	103023		120740 MILEAGE REIMBURSEME		
013217 HARPER TAMMY	SEPTEMBER 2023	20235236	2023 10	INV P		9.17	102323		120190 MILEAGE REIMBURSEME		
013902 RAMBO ZOE	AUGUST 2023	20235236	2023 10	INV P		47.16	101623		119671 MILEAGE REIMBURSEME		
ACCOUNT TOTAL						626.55					
01109018 50580				BH HC ADMIN CONTR SERV							
000101 CLEVELAND CLINIC FOU	1911	20230558	2023 10	INV P		216.00	103023		120729 HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION	4168633032	20234448	2023 10	INV P		31.89	100223		118579 CARPET RUNNERS 09/2		
000186 CINTAS CORPORATION	4170064036	20234448	2023 10	INV P		31.89	102323		120202 CARPET RUNNERS 10/0		
000186 CINTAS CORPORATION	4171405415	20234448	2023 10	INV P		31.89	103023		120739 CARPET RUNNERS 10/2		
						95.67					
000385 STERICYCLE INC	8004841712	20230991	2023 10	INV P		24.45	102323		120175 BIO HAZARD WASTE DI		
000665 QUEST DIAGNOSTICS OF	9206222205	20230632	2023 10	INV P		109.90	103023		120760 LAB SERVICES		
000665 QUEST DIAGNOSTICS OF	9206366543	20230632	2023 10	INV P		215.16	103023		120760 LAB SERVICES WADSWO		
						325.06					
001118 SANMANDY ENTERPRISES	26768	20230533	2023 10	INV P		11.00	101623		119698 SHREDDER SERVICES S		
001205 ARMSTRONG CABLE SERV	OCTOBER 2023	20230534	2023 10	INV P		53.98	101823		119876 WIFI 10/13 - 11/12/		
001224 HUNTINGTON NATIONAL	09/09/2023	20230626	2023 10	INV P		50.24	102323		120198 UBER FOR PATIENTS		
001274 NICHOLS JENNIE	161430	20230628	2023 10	INV P		520.00	102323		120181 CONTRACTOR DENTIST		
001795 OHIO STATE UNIVERSIT	CI-00213169	20230751	2023 10	INV P		68.45	100223		118561 INTERNET AUGUST 202		
001813 ASIAN SERVICES IN AC	428746	20233272	2023 10	INV P		141.44	101023		119037 DENTAL INTERPRETER		
001813 ASIAN SERVICES IN AC	428758	20233272	2023 10	INV P		77.93	101023		119037 MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	428768	20233272	2023 10	INV P		102.81	101023		119037 MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	428790	20233272	2023 10	INV P		132.28	102323		120176 MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	428795	20233272	2023 10	INV P		105.29	102323		120176 MEDICAL INTERPRETER		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001813 ASIAN SERVICES IN AC	428832	20233272	2023 10	INV	P	74.65	102323	120176 MEDICAL INTERPRETER
							634.40		
	001901 MEDINA COUNTY TREASU	AUGUST 2023	20230459	2023 10	INV	P	146.53	100223	118562 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	SEPT 2023	20230459	2023 10	INV	P	154.02	102323	120206 CREDIT CARD PROCESS
							300.55		
	002388 TREASURER STATE OF O	160521	20230769	2023 10	INV	P	554.73	101623	119670 FISCAL YEAR AUDIT
	003395 PALITTO CONSULTING S	57512	20230749	2023 10	INV	P	11.10	102323	120184 SECURITY UPDATES
	003492 THE PLOW GUYS LLC	6053	20230747	2023 10	INV	P	438.38	101623	119697 OUTDOOR MAINTENANCE
	003540 SQUEE-GEE CLEAN	161799	20235409	2023 10	INV	P	378.00	102323	120194 WINDOW SERVICE
	003851 MEDINA COUNTY PORT A	MCHD-074	20230487	2023 10	INV	P	850.75	102323	120185 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1355815	20230743	2023 10	INV	P	56.71	102323	120201 GARBAGE SERVICE OCT
	007831 ACCESS INFORMATION P	10448931	20234978	2023 10	INV	P	10.99	102323	120196 RECORDS STORAGE SEP
	007831 ACCESS INFORMATION P	10448933	20234978	2023 10	INV	P	15.47	102323	120196 RECORDS STORAGE SEP
	007831 ACCESS INFORMATION P	10498818	20234978	2023 10	INV	P	14.38	102323	120196 RECORDS STORAGE OCT
	007831 ACCESS INFORMATION P	10498819	20230744	2023 10	INV	P	35.45	102323	120196 RECORDS STORAGE SEP
	007831 ACCESS INFORMATION P	10498819	20234771	2023 10	INV	P	120.00	102323	120196 RECORDS STORAGE SEP
	007831 ACCESS INFORMATION P	10498819	20234978	2023 10	INV	P	354.57	102323	120196 RECORDS STORAGE SEP
	007831 ACCESS INFORMATION P	10498820	20234978	2023 10	INV	P	20.23	102323	120196 RECORDS STORAGE OCT
							571.09		
	009057 COMDOC	IN5878609	20230687	2023 10	INV	P	21.65	100223	118558 COPIER MAINTENANCE
	009954 HEALTHCARE BLUEBOOK	145524	20230759	2023 10	INV	P	469.80	100223	118551 HEALTHCARE BLUEBOOK
	010069 ECLINICALWORKS LLC	0002764581	20230624	2023 10	INV	P	2,930.00	102323	120178 EMR & PM SOFTWARE A
	011380 TRIZETTO PROVIDER SO	4HDY102300	20230625	2023 10	INV	P	1,363.09	103023	120727 ECW CLEARING HOUSE
	011796 PROPIO LS LLC	0027040923	20233273	2023 10	INV	P	39.14	101623	119686 INTERPRETER SERVICE
	013558 MABEL DENTAL LAB, IN	69815DL	20233426	2023 10	INV	P	88.75	101623	119672 DENTAL LAB
	013559 MEDINA CROWN & BRIDG	160845	20233427	2023 10	INV	P	358.00	101623	119692 DENTAL LAB
	013559 MEDINA CROWN & BRIDG	162274	20233427	2023 10	INV	P	150.00	103023	120741 DENTAL LAB
							508.00		
	013560 DK DENTAL LABORATORY	2310-0154	20233425	2023 10	INV	P	102.00	103023	120730 DENTAL LAB 10/12/20
							ACCOUNT TOTAL		10,682.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01109018 50610				BH HC ADMIN	OTH EXP				
001224 HUNTINGTON NATIONAL	09/19/2023	20234973	2023 10	INV	P	20.00	102323		120199 NATIONAL CERTIFICAT
001224 HUNTINGTON NATIONAL	09/25/2023	20235068	2023 10	INV	P	50.00	102323		120199 AMERICAN NURSES FOU
						70.00			
				ACCOUNT TOTAL		70.00			
01109018 50616				BH HC ADMIN	TELEPHONES				
001578 VERIZON WIRELESS	9944599177	20230463	2023 10	INV	P	195.36	100223		118576 CELL PHONE 09/17 -
004003 FIRST COMMUNICATIONS	125873567	20230458	2023 10	INV	P	337.55	102323		120186 TELEPHONE OCTOBER 2
				ACCOUNT TOTAL		532.91			
01109018 50617				BH HC ADMIN	UTILITIES				
000081 OHIO EDISON COMPANY	SEPTEMBER 2023	20230477	2023 10	INV	P	991.29	101023		119042 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	SEPTEMBER 2023	20230482	2023 10	INV	P	59.45	100423		118879 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	SEPTEMBER 2023	20230478	2023 10	INV	P	122.81	101023		119043 UTILITY WATER & SEW
				ACCOUNT TOTAL		1,173.55			
01109018 50618				BH HC ADMIN	POSTAGE				
009367 UPS	000026A1A4403	20234776	2023 10	INV	P	12.41	102323		120187 HC POSTAGE
012646 PITNEY BOWES BANK IN	SEPTEMBER 2023	20230461	2023 10	INV	P	103.98	100423		118880 POSTAGE SEPT 2023
				ACCOUNT TOTAL		116.39			
01109018 50712				BH HC ADMIN	REFUNDS				
013660 ROCKHOLD BRIAN	158471	20234977	2023 10	INV	P	158.00	100223		118555 DENTAL PRIVATE PAY
013662 FIORDALIS CHARLES	158473	20234974	2023 10	INV	P	20.60	100223		118556 DENTAL PRIVATE PAY
013718 THOMAS JULIE	158470	20234975	2023 10	INV	P	140.00	100223		118554 DENTAL PRIVATE PAY
013719 KRALIK JULIENNE	158468	20234976	2023 10	INV	P	240.00	100223		118553 DENTAL PRIVATE PAY
				ACCOUNT TOTAL		558.60			
01109018 50780				BH HC ADMIN	EQUIPMENT				
009923 SO-LOW ENVIRONMENTAL	240071	20235157	2023 10	INV	P	3,273.79	103023		120745 VACCINE FREEZER
				ACCOUNT TOTAL		3,273.79			
				ORG 01109018 TOTAL		122,409.19			
01109048				BH HC REPRODUCT	HLTH GR FY24				
01109048 50320				BH HC REPRO	HLTH FY24 PHARMACY				
008120 R&S NORTHEAST LLC	422979	20235159	2023 10	INV	P	290.78	101623		119673 PHARMACY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
008120 R&S NORTHEAST LLC	423058	20235158	2023 10	INV	P	150.10	101623	119693 PHARMACY WADSWORTH		
						440.88				
						ACCOUNT TOTAL				440.88
01109048 50580				BH	HC REPRO HLTH FY24	CONT SVS				
009178 TOBIN JESSICA	161428	20232736	2023 10	INV	P	290.00	102323	120180 APRN CONTRACTOR 09/		
009178 TOBIN JESSICA	161429	20232736	2023 10	INV	P	232.00	102323	120180 APRN CONTRACTOR 10/		
						522.00				
						ACCOUNT TOTAL				522.00
						ORG 01109048 TOTAL				962.88
01109072				HRSA	INFRA SPT C8E	GRANT				
01109072 50580				HRSA	INFRA SPT C8E	CONTR SVS				
003146 CY SCHAEFER INC.	20209	20232135	2023 10	INV	P	165.00	103023	120743 SEWER MAIN ASSESME		
						ACCOUNT TOTAL				165.00
						ORG 01109072 TOTAL				165.00
FUND 0110 BOARD OF HEALTH						TOTAL:				256,839.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01127000									FOOD SERVICE PROGRAM
01127000	50100								FOOD SERVICE SUPPLIES
	009132	BAILEYS TEST STRIPS	23.10933	20235049	2023 10	INV P	83.00	101623	119661 SUPPLIES
							83.00		ACCOUNT TOTAL
01127000	50507								FOOD SERVICE REMITS
	002388	TREASURER STATE OF O	Q3/2023	20230607	2023 10	INV P	602.00	103023	120747 FOOD SERVICE OPERAT
							602.00		ACCOUNT TOTAL
01127000	50540								FOOD SERVICE ADV & PRINT
	001846	THE GAZETTE	SEPT 2023	20234704	2023 10	INV P	210.00	102323	120182 ADVERTISING 09/20/2
							210.00		ACCOUNT TOTAL
01127000	50560								FOOD SERVICE TRAVEL
	000083	O'CONNELL MELISSA	09/01/2023	20230464	2023 10	INV P	55.02	100223	118567 MILEAGE REIMBURSEME
	000083	O'CONNELL MELISSA	09/22/2023	20230464	2023 10	INV P	112.66	101623	119679 MILEAGE REIMBURSEME
	000083	O'CONNELL MELISSA	10/14/2023	20230464	2023 10	INV P	157.86	103023	120753 MILEAGE REIMBURSEME
							325.54		
	000598	FERTAL BRANDY	09/12/2023	20230464	2023 10	INV P	139.52	100223	118565 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY	09/29/2023	20230464	2023 10	INV P	87.77	101623	119681 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY	10/13/2023	20230464	2023 10	INV P	139.52	103023	120751 MILEAGE REIMBURSEME
							366.81		
	001945	KESSLER LANE	09/15/2023	20230464	2023 10	INV P	17.69	100223	118572 MILEAGE REIMBURSEME
	001945	KESSLER LANE	09/29/2023	20230464	2023 10	INV P	55.67	101623	119675 MILEAGE REIMBURSEME
	001945	KESSLER LANE	10/13/2023	20230464	2023 10	INV P	37.99	103023	120758 MILEAGE REIMBURSEME
							111.35		
	002574	PASUIT JENNIFER	09/16/2023	20230464	2023 10	INV P	218.12	100223	118568 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER	09/29/2023	20230464	2023 10	INV P	148.03	101623	119678 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER	10/13/2023	20230464	2023 10	INV P	153.27	103023	120754 MILEAGE REIMBURSEME
							519.42		
	003205	VEALEY LISA	09/15/2023	20230464	2023 10	INV P	43.89	100223	118566 MILEAGE REIMBURSEME
	003205	VEALEY LISA	09/29/2023	20230464	2023 10	INV P	58.95	101623	119680 MILEAGE REIMBURSEME
	003205	VEALEY LISA	10/13/2023	20230464	2023 10	INV P	10.48	103023	120752 MILEAGE REIMBURSEME
							113.32		
							1,436.44		ACCOUNT TOTAL
01127000	50580								FOOD SERVICE CONTR SERV
	001813	ASIAN SERVICES IN AC	428824	20234937	2023 10	INV P	132.28	102323	120197 INTERPRETER 09/27/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001901 MEDINA COUNTY TREASU	AUGUST 2023	20234651	2023 10	INV	P	56.85	100223	118562	CREDIT CARD PROCESS
001901 MEDINA COUNTY TREASU	SEPT 2023	20234651	2023 10	INV	P	44.49	102323	120206	CREDIT CARD PROCESS
						101.34			
						ACCOUNT TOTAL		233.62	
01127000 50616									FOOD SERVICE TELEPHONE
001578 VERIZON WIRELESS	9944599177	20230463	2023 10	INV	P	97.12	100223	118576	CELL PHONE 09/17 -
						ACCOUNT TOTAL		97.12	
01127000 50618									FOOD SERVICE POSTAGE
012646 PITNEY BOWES BANK IN	SEPTEMBER 2023	20230461	2023 10	INV	P	17.19	100423	118880	POSTAGE SEPT 2023
						ACCOUNT TOTAL		17.19	
						ORG 01127000 TOTAL		2,679.37	
FUND 0112 FOOD SERVICE PROGRAM						TOTAL:		2,679.37	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01147000 WELL PROGRAM - ENVIRONMENTAL H									
01147000 50100 WELL SUPPLIES									
	001224	HUNTINGTON NATIONAL	10/02/2023	20235213	2023 10	INV P	3.98	102323	120199 SUPPLIES
ACCOUNT TOTAL							3.98		
01147000 50507 WELL REMITS									
	002388	TREASURER STATE OF O	Q3/2023	20230609	2023 10	INV P	2,024.00	103023	120748 PRIVATE WATER REMIT
ACCOUNT TOTAL							2,024.00		
01147000 50560 WELL TRAVEL									
	001785	MAZAK STEVE	10/13/2023	20230464	2023 10	INV P	15.72	103023	120757 MILEAGE REIMBURSEME
	012271	LEE NIAOMI	09/15/2023	20230464	2023 10	INV P	37.99	100223	118569 MILEAGE REIMBURSEME
	012271	LEE NIAOMI	10/13/2023	20230464	2023 10	INV P	146.07	103023	120755 MILEAGE REIMBURSEME
							184.06		
	013363	WOS DAVID	09/15/2023	20230464	2023 10	INV P	14.41	100223	118570 MILEAGE REIMBURSEME
	013363	WOS DAVID	09/29/2023	20230464	2023 10	INV P	19.00	101623	119677 MILEAGE REIMBURSEME
	013363	WOS DAVID	10/13/2023	20230464	2023 10	INV P	17.03	103023	120756 MILEAGE REIMBURSEME
							50.44		
ACCOUNT TOTAL							250.22		
01147000 50580 WELL CONTR SERV									
	000649	EASTERN LAB SERVICES	91859792	20230548	2023 10	INV P	252.00	100223	118550 LAB TESTS AUGUST 20
	000649	EASTERN LAB SERVICES	91872016	20230548	2023 10	INV P	350.00	103023	120728 LAB TESTS SEPTEMBER
							602.00		
	001901	MEDINA COUNTY TREASU	AUGUST 2023	20230459	2023 10	INV P	110.27	100223	118562 CREDIT CARD PROCESS
	001901	MEDINA COUNTY TREASU	SEPT 2023	20230459	2023 10	INV P	31.08	102323	120206 CREDIT CARD PROCESS
							141.35		
ACCOUNT TOTAL							743.35		
01147000 50616 WELL TELEPHONE									
	001578	VERIZON WIRELESS	9944599177	20230463	2023 10	INV P	11.08	100223	118576 CELL PHONE 09/17 -
ACCOUNT TOTAL							11.08		
01147000 50618 WELL POSTAGE									
	012646	PITNEY BOWES BANK IN	SEPTEMBER 2023	20230461	2023 10	INV P	9.96	100423	118880 POSTAGE SEPT 2023
ACCOUNT TOTAL							9.96		
ORG 01147000 TOTAL							3,042.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0114 WELL PROGRAM				TOTAL:		3,042.59				

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50560									CAMPGROUND TRAVEL
001945 KESSLER LANE	09/15/2023	20230464	2023 10	INV	P	34.71	100223	118572	MILEAGE REIMBURSEME
001945 KESSLER LANE	10/13/2023	20230464	2023 10	INV	P	19.65	103023	120758	MILEAGE REIMBURSEME
						<b>54.36</b>			
									ACCOUNT TOTAL
						54.36			
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9944599177	20230463	2023 10	INV	P	1.41	100223	118576	CELL PHONE 09/17 -
									ACCOUNT TOTAL
						1.41			
01157000 50618									CAMPGROUND POSTAGE
012646 PITNEY BOWES BANK IN SEPTEMBER 2023		20230461	2023 10	INV	P	.63	100423	118880	POSTAGE SEPT 2023
									ACCOUNT TOTAL
						.63			
									ORG 01157000 TOTAL
						56.40			
FUND 0115 CAMPGROUND PROGRAM									TOTAL :
						56.40			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01177000		SWIMMING POOL PROGRAM - ENVIRO							
01177000 50100		SWIMMING POOL SUPPLIES							
003438 SMITH TERRY	160827	20232139	2023 10	INV	P	235.00	101623	119685	SUPPLIES
		ACCOUNT TOTAL				235.00			
01177000 50560		SWIMMING POOL TRAVEL							
001945 KESSLER LANE	09/29/2023	20230464	2023 10	INV	P	21.62	101623	119675	MILEAGE REIMBURSEME
001945 KESSLER LANE	10/13/2023	20230464	2023 10	INV	P	19.65	103023	120758	MILEAGE REIMBURSEME
						41.27			
		ACCOUNT TOTAL				41.27			
01177000 50616		SWIMMING POOL TELEPHONE							
001578 VERIZON WIRELESS	9944599177	20230463	2023 10	INV	P	7.04	100223	118576	CELL PHONE 09/17 -
		ACCOUNT TOTAL				7.04			
		ORG 01177000 TOTAL				283.31			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:			283.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
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 10	INV	P	1,352.01	102523	120426 inv#8071089671, inv	
000963 GRAPHIC ENTERPRISES	010521092	20234845	2023 10	INV	P	13.72	101123	119295 Inv#24AR1159530 Cop	
000963 GRAPHIC ENTERPRISES	010521092	20234845	2023 10	INV	P	457.48	102523	120447 Inv#24AR1206315 Cop	
						471.20			
001955 MEDINA POSTMASTER	010521092	20234845	2023 10	INV	P	1,500.00	103023	120591 replenish brm permi	
007816 AMAZON CAPITAL SERVI	010521092	20230102	2023 10	INV	P	23.99	100223	118453 inv#1dhdctlgmmqp, i	
007816 AMAZON CAPITAL SERVI	010521092	20230102	2023 10	INV	P	29.25	100223	118453 inv#1ccqwgly3k3r, i	
						53.24			
010033 AUTOMATION MAILING &	010521092	20230102	2023 10	INV	P	73.80	100223	118454 inv#0000132120, inv	
010408 PNC BANK NATIONAL AS #1282, JFS,	010521092	20234845	2023 10	INV	P	70.97	102023	9995 Staples, Rec'd, Ori	
010408 PNC BANK NATIONAL AS #1282, JFS,	010521092	20234845	2023 10	INV	P	19.98	102023	9995 Staples, Horizontal	
						90.95			
012640 PROTECH SECURITY INC	010521092	20230102	2023 10	INV	P	62.00	101023	119059 inv#384778, inv dat	
						ACCOUNT TOTAL		3,603.20	
01204100 50560								SHARED EXPENSES TRAVEL	
000492 KUKUCKA SUSAN	010521092	20232725	2023 10	INV	P	34.39	101623	119358 general travel 7/5-	
009460 KILEY DEBBIE	010521092	20232725	2023 10	INV	P	178.55	101023	119046 general travel 9/15	
012906 WIRES LYNETTE	010521092	20232725	2023 10	INV	P	34.06	102523	120430 general travel 10/6	
						ACCOUNT TOTAL		247.00	
01204100 50580								SHARED EXPENSES CONTR SERVICES	
000871 KRONOS SAASHR INC	12130442	20230311	2023 10	INV	P	559.74	101023	119015 KRONOS JFS	
000871 KRONOS SAASHR INC	12146987	20230311	2023 10	INV	P	564.65	103023	120657 KRONOS JFS SEPT 202	
						1,124.39			
001044 APOLLO PEST CONTROL	010521092	20231807	2023 10	INV	P	71.00	101623	119354 mo pest control, bi	
007831 ACCESS INFORMATION P	010521092	20231807	2023 10	INV	P	47.87	102523	120423 inv#10498800, inv d	
007831 ACCESS INFORMATION P	010521092	20234714	2023 10	INV	P	68.05	102523	120423 inv#10498800, inv d	
007831 ACCESS INFORMATION P	010521092	20234714	2023 10	INV	P	591.15	102523	120423 inv#10498801, inv d	
						707.07			
010034 FP MAILING SOLUTIONS	010521092	20231807	2023 10	INV	P	54.00	102323	120017 inv#ri105923318, in	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
010034 FP MAILING SOLUTIONS	010521092	20234714	2023 10	INV	P	66.00	102323	120017 inv#ri105924832, in	
						120.00			
010408 PNC BANK NATIONAL AS #1282,JFS,010521092		20234747	2023 10	INV	P	238.00	102023	9995 Data Capture Group,	
011561 SPIRE ADVERTISING IN	010521092	20234714	2023 10	INV	P	295.00	102523	120421 inv#16962, inv date	
ACCOUNT TOTAL						2,555.46			
01204100 50610		SHARED EXPENSES OTHER EXPENSES							
010408 PNC BANK NATIONAL AS #1282,JFS,010521092		20230098	2023 10	INV	P	38.99	102023	9995 Barrons, wall stree	
010408 PNC BANK NATIONAL AS #1282,JFS,899510050		20230098	2023 10	INV	P	2.63	102023	9995 Barrons, wall stree	
						41.62			
ACCOUNT TOTAL						41.62			
01204100 50616		SHARED EXPENSES TELEPHONE							
000754 FRONTIER COMMUNICATI	010521092	20230096	2023 10	INV	P	119.36	100423	118847 acct#21615912570728	
000754 FRONTIER COMMUNICATI	010521092	20230096	2023 10	INV	P	57.80	101823	119827 acct#33072264650923	
000754 FRONTIER COMMUNICATI	010521092	20234558	2023 10	INV	P	62.60	102523	120428 acct#33072293250324	
						239.76			
001578 VERIZON WIRELESS	010521092	20230096	2023 10	INV	P	304.17	100423	118848 inv#9943848224, inv	
001578 VERIZON WIRELESS	030521092	20234558	2023 10	INV	P	428.81	100423	118848 inv#9943848224, inv	
001578 VERIZON WIRELESS	542002012-00001	20234558	2023 10	INV	P	40.71	102323	120018 jfs-010	
001578 VERIZON WIRELESS	542002012-00001	20234558	2023 10	INV	P	229.35	102323	120018 jfs-030	
						1,003.04			
004003 FIRST COMMUNICATIONS	010521092	20234558	2023 10	INV	P	11.06	103023	120588 inv#12573566, inv d	
008470 CBTS LLC	010521092	20230096	2023 10	INV	P	1,805.32	100423	118846 inv#685964909102023	
ACCOUNT TOTAL						3,059.18			
01204100 50617		SHARED EXPENSES UTILITIES							
000081 OHIO EDISON COMPANY	010521092	20234065	2023 10	INV	P	3,557.00	101823	119825 acct#110010528336,	
000253 COLUMBIA GAS OF OHIO	010521092	20234065	2023 10	INV	P	273.66	102523	120427 acct#15401548001000	
001915 CITY OF MEDINA	010521092	20234065	2023 10	INV	P	351.08	101823	119826 acct#10209001, serv	
001931 MEDINA COUNTY SANITA	010521092	20234065	2023 10	INV	P	282.63	101123	119276 serv period 7/31-9/	
ACCOUNT TOTAL						4,464.37			
01204100 50710		SHARED EXPENSES RENT							
000860 PERRIN ASPHALT COMPA	8965	20235450	2023 10	INV	P	69,316.05	103023	120780 RES 23-0439 JFS REA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								69,316.05		
ORG 01204100 TOTAL								83,286.88		
41104112				PUB ASST	ELIGIBILITY SERVICES					
41104112	50250				ELIGIBILITY SERV	PRC				
000008	BUSY BEE MUFFLER	242510050	20234123	2023	10	INV	P	1,734.36	100223	118455 v#16808, vin#3d4pg1
000274	MEDINA COUNTY JOB &	797510050	20235100	2023	10	INV	P	5,415.34	102523	120429 inv#2023-3cc, kinsh
000340	CHIDSEY'S BRUNSWICK	242510050	20234123	2023	10	INV	P	1,289.86	101023	119062 v#16834, vin#5nmsk4
000766	RIDE NOW AUTO SALES	242510050	20235100	2023	10	INV	P	2,729.90	101623	119352 v#16854, vin#2c3ka4
000766	RIDE NOW AUTO SALES	242510050	20235100	2023	10	INV	P	3,905.70	103023	120593 v#16930, vin#1fahp3
								6,635.60		
000777	DOMINION EAST OHIO	172510050	20234123	2023	10	INV	P	128.04	101023	119060 v#16829, acct#85000
001035	TIRE SOURCE	242510050	20234123	2023	10	INV	P	925.01	100223	118458 v#16826, vin#1fmcu0
001680	LIBERTY PLAZA II LTD	171510050	20234123	2023	10	INV	P	1,351.00	100223	118460 v#16806, prevent ev
001992	MIDAS AUTO SERVICE E	242510050	20232864	2023	10	INV	P	3,698.00	100223	118841 v#16187, vin#5gzdv0
001992	MIDAS AUTO SERVICE E	242510050	20234123	2023	10	INV	P	3,260.86	100223	118456 v#16827, vin#2g22z5
001992	MIDAS AUTO SERVICE E	242510050	20235100	2023	10	INV	P	2,949.81	103023	120589 v#16769, vin#2gna1b
								9,908.67		
002694	PINE VILLAS MHP LLC	171510050	20234123	2023	10	INV	P	335.06	101023	119061 v#16781, prevent ev
003107	GATEWAY TIRE & SERVI	242510050	20234123	2023	10	INV	P	2,378.16	100223	118459 v#16804, vin#1hgfa1
004378	WADSWORTH UTILITIES	172510050	20234123	2023	10	INV	P	535.87	100223	118457 v#16831, acct#31225
009144	MIGHTY AUTO PRO	242510050	20234123	2023	10	INV	P	3,507.64	101023	119063 v#16850, vin#1n4a13
009144	MIGHTY AUTO PRO	242510050	20235100	2023	10	INV	P	1,311.93	103023	120590 v#16882, vin#kndpmc
								4,819.57		
011294	T.P.F. AUTOMOTIVE	242510050	20235100	2023	10	INV	P	2,505.69	101623	119353 v#16849, vin#4t1be3
012126	ANNIE'S AUTO LLC	242510050	20235100	2023	10	INV	P	3,742.88	101623	119350 v#16875, vin#jn8cs1
012927	QUALITY INN	171510050	20234123	2023	10	INV	P	550.00	100223	118452 v#16809, hotel stay
012927	QUALITY INN	171510050	20234123	2023	10	INV	P	550.00	101623	119349 v#16860, hotel stay
								1,100.00		
013882	THT AMISTAD HERITAGE	171510050	20235100	2023	10	INV	P	2,050.00	101623	119351 v#16863, prevent ev
013910	KAYLEY PROPERTIES	171510050	20234123	2023	10	INV	P	1,056.00	101623	119348 v#16674, prevent ev

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									45,911.11	
41104112 50580				ELIGIBILITY	SERV	CONTR	SERV			
000274 MEDINA COUNTY JOB &	230510050	20235526	2023 10	INV	P			66,627.04 102523	120429	inv#2023-3, tanf&cc
000506 TRI-COUNTY JOBS FOR	224510050	20232855	2023 10	INV	P			8,953.28 102523	120425	services for july 2
000506 TRI-COUNTY JOBS FOR	224510050	20232855	2023 10	INV	P			8,482.05 102523	120425	services for septem
000506 TRI-COUNTY JOBS FOR	224510050	20234068	2023 10	INV	P			11,309.40 102523	120425	services for august
								<b>28,744.73</b>		
ACCOUNT TOTAL									95,371.77	
41104112 50581				ELIGIBILITY	SERV	PURCH	OF SERV			
001702 PERRIS TIFFANY AND M	850510050F	20234807	2023 10	INV	P			47.16 101323	9964	Travel (MJ) 8/2, 8/
001702 PERRIS TIFFANY AND M	850510050F	20234807	2023 10	INV	P			28.82 101323	9964	Travel (MJ) 9/6, 9/
								<b>75.98</b>		
001932 MEDINA COUNTY TRANSI	395510050	20235033	2023 10	INV	P			1,213.07 101023	119025	March Transportatio
001932 MEDINA COUNTY TRANSI	395510050	20235290	2023 10	INV	P			883.84 102323	120020	April Transportatio
001932 MEDINA COUNTY TRANSI	531510050	20235290	2023 10	INV	P			184.04 102323	120020	April Transportatio
001932 MEDINA COUNTY TRANSI	850510050	20235290	2023 10	INV	P			14,654.07 102323	120020	April Transportatio
001932 MEDINA COUNTY TRANSI	850510050	20235033	2023 10	INV	P			14,499.36 101023	119025	March Transportatio
								<b>31,434.38</b>		
003874 INNOCENTI LINDA	850510050F	20234807	2023 10	INV	P			167.03 101623	119368	Travel (EG) 7/17/23
011546 AMSTUTZ TIFFANY	850510050F	20234807	2023 10	INV	P			13.10 101323	9951	Travel (KM,RS) 8/29
011546 AMSTUTZ TIFFANY	850510050F	20234807	2023 10	INV	P			91.70 101323	9951	Travel (KM,RS) 9/11
								<b>104.80</b>		
012138 WARD SCOTT AND TERI	850510050F	20234807	2023 10	INV	P			77.29 101623	119379	Travel (JS) 8/7,8/1
012138 WARD SCOTT AND TERI	850510050F	20234807	2023 10	INV	P			31.18 101623	119379	Travel (ER) 7/26,8/
								<b>108.47</b>		
013446 MACPHERSON JENNIFER	850510050F	20234807	2023 10	INV	P			100.87 101323	9960	Travel (CK) 7/5/23-
013652 ROSARIO VERONICA	850510050F	20234807	2023 10	INV	P			18.34 101323	9965	Travel (OK) 9/14, 9
ACCOUNT TOTAL									32,009.87	
41104112 50610				ELIGIBILITY	SERV	OTHER	EXP			
004076 WADSWORTH OLDER ADUL	020521092	20230089	2023 10	INV	P			50.00 100423	118845	senior/caregiver ex
ACCOUNT TOTAL									50.00	
ORG 41104112 TOTAL									173,342.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
41124122										PUBLIC ASSIST-CCMEP SWE
41124122	50580									PUB ASSIST CCMEP SWE CONTR SVS
000506	TRI-COUNTY	JOBS FOR	128510050	20234531	2023 10	INV P		6,240.22	102523	120425 summer work prog 6/
000506	TRI-COUNTY	JOBS FOR	128510050	20235413	2023 10	INV P		29,970.93	102523	120425 summer work prog 6/
000506	TRI-COUNTY	JOBS FOR	128510050	20235413	2023 10	INV P		20,029.07	102523	120425 summer work prog 6/
000506	TRI-COUNTY	JOBS FOR	128510050	20235414	2023 10	INV P		50,000.00	102523	120425 summer work prog 6/
								<b>106,240.22</b>		
								ACCOUNT TOTAL		106,240.22
								ORG 41124122 TOTAL		106,240.22
41124123										PUBLIC ASSIST-CCMEP REGULAR
41124123	50580									PUB ASSIST CCMEP REG CONTR SVS
000506	TRI-COUNTY	JOBS FOR	401510050	20234537	2023 10	INV P		405.00	102523	120425 ccmeper tanf, inv per
000506	TRI-COUNTY	JOBS FOR	401510050	20234537	2023 10	INV P		1,720.82	102523	120425 ccmeper tanf, inv per
000506	TRI-COUNTY	JOBS FOR	404510050	20235415	2023 10	INV P		25,000.00	102523	120425 ccmeper tanf, inv per
000506	TRI-COUNTY	JOBS FOR	404510050	20235416	2023 10	INV P		34,423.47	102523	120425 ccmeper tanf, inv per
000506	TRI-COUNTY	JOBS FOR	404510050	20234537	2023 10	INV P		4,390.70	102523	120425 ccmeper tanf, inv per
								<b>65,939.99</b>		
								ACCOUNT TOTAL		65,939.99
								ORG 41124123 TOTAL		65,939.99
41134129										PUBLIC ASSIST-SOCIAL SERV
41134129	50100									PUB ASSIST SOCIAL SERV SUPPLIE
000537	STAPLES	BUSINESS ADV	030521092	20230085	2023 10	INV P		76.87	102523	120426 inv#8071089671, inv
007816	AMAZON	CAPITAL SERVI	030521092	20230085	2023 10	INV P		85.05	100223	118453 inv#1dhdct1gmmqp, i
007816	AMAZON	CAPITAL SERVI	030521092	20230085	2023 10	INV P		23.00	100223	118453 inv#1ccqwg1y3k3r, i
								<b>108.05</b>		
010408	PNC BANK	NATIONAL AS	#1282,JFS,030521092	20230085	2023 10	INV P		14.99	102023	9995 Staples, Photo Prin
011615	CAPITAL ONE		030521092	20234064	2023 10	INV P		575.62	101123	119296 Acct#606247 Car Sea
011615	CAPITAL ONE		899510051	20234064	2023 10	INV P		5.46	101123	119296 Acct#606247 Car Sea
								<b>581.08</b>		
								ACCOUNT TOTAL		780.99
41134129	50560									PUB ASSIST SOCIAL SERV TRAVEL
001982	HOLMES SHARON	WEBSTE	030521092	20234713	2023 10	INV P		120.25	101623	119359 general travel 8/31
002137	STEIN SUSAN		030521092	20234713	2023 10	INV P		193.30	102523	120436 general travel 9/1-
003356	SULLIVAN JENNIFER		030521092	20234713	2023 10	INV P		125.11	101623	119357 general travel 7/5-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007132 JOHNSON CAITLIN	030521092	20234713	2023 10	INV	P	911.29	101623	119361 general travel 9/5-		
007669 TAYLOR MARISSA	030521092	20234713	2023 10	INV	P	418.68	100223	118546 general travel 8/28		
007669 TAYLOR MARISSA	030521092	20235252	2023 10	INV	P	463.02	102523	120432 general travel 9/14		
						<b>881.70</b>				
008529 ZEILMANN COURTNEY	030521092	20235252	2023 10	INV	P	545.92	102523	120437 general travel 9/5-		
008872 SPRAGUE CYNTHIA	030521092	20235252	2023 10	INV	P	988.02	102523	120431 general travel 9/1-		
009543 BAKER REGINA	030521092	20234713	2023 10	INV	P	488.17	101623	119362 general travel 9/1-		
011325 MILLER SAXON	030521092	20234713	2023 10	INV	P	639.09	100223	118547 general travel 7/3-		
011325 MILLER SAXON	030521092	20235252	2023 10	INV	P	1,094.71	102523	120439 general travel 8/1-		
						<b>1,733.80</b>				
011756 STAFFELD HANNAH	030521092	20234713	2023 10	INV	P	232.00	101623	119363 general travel 9/5-		
012681 PEARCE AARON	030521092	20235252	2023 10	INV	P	1,435.84	102523	120433 general travel 9/5-		
012761 MEDLEY KIMBERLEE	030521092	20235252	2023 10	INV	P	2,629.31	101823	119824 general travel 7/3-		
012859 BERTORELLO AMBER	030521092	20234713	2023 10	INV	P	609.93	101623	119365 general travel 9/1-		
013231 PENNY PAIGE	030521092	20235252	2023 10	INV	P	881.64	102523	120440 general travel 9/1-		
013232 GALANTE NICOLE	030521092	20234713	2023 10	INV	P	37.68	102523	120438 general travel 8/29		
013232 GALANTE NICOLE	030521092	20235252	2023 10	INV	P	77.67	102523	120438 general travel 8/29		
						<b>115.35</b>				
013303 MATEOSKY HAYLEY	030521092	20235252	2023 10	INV	P	481.62	102523	120434 general travel 8/29		
013586 UNDERWOOD EMILY	030521092	20234713	2023 10	INV	P	681.79	101623	119364 general travel 9/5-		
013646 STANZIANO ALEXANDRIA	030521092	20234713	2023 10	INV	P	293.77	101623	119360 general travel 8/28		
013721 BORLING BRANDY	030521092	20235252	2023 10	INV	P	522.36	102523	120435 general travel 9/6-		
						<b>ACCOUNT TOTAL</b>				
										<b>13,871.17</b>
41134129 50580										
001887 MEDINA COUNTY OOA	776510050	20235365	2023 10	INV	P	393.59	102523	120424 inv#2023-jfs1-reim		
001887 MEDINA COUNTY OOA	776510050	20235365	2023 10	INV	P	1,500.00	102523	120424 3rd qtr aps salary&		
001887 MEDINA COUNTY OOA	776510050	20235480	2023 10	INV	P	15,000.00	102523	120424 3rd qtr aps salary&		
						<b>16,893.59</b>				
002388 TREASURER STATE OF O	030521092	20235365	2023 10	INV	P	708.75	103023	120586 inv#0403541, inv da		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003418 BIOMETRIC INFORMATIO	030521092	20235365	2023 10	INV	P	800.00	102323	120016 inv#27194, inv date	
007831 ACCESS INFORMATION P	030521092	20232865	2023 10	INV	P	253.42	102523	120423 inv#10498801, inv d	
ACCOUNT TOTAL						18,655.76			
41134129 50581				PUB ASSIST SOCIAL	SERV PUR SRV				
002456 THE CHILDREN'S CENTE	030521092	20233235	2023 10	INV	P	2,875.00	102523	120422 10/23 visitation sp	
002456 THE CHILDREN'S CENTE	030521092	20233235	2023 10	INV	P	2,875.00	102523	120422 11/23 visitation sp	
002456 THE CHILDREN'S CENTE	030521092	20233235	2023 10	INV	P	2,332.89	102523	120422 inv#jfsq4, billing	
						8,082.89			
ACCOUNT TOTAL						8,082.89			
41134129 50610				PUB ASSIST SOCIAL	SERV OTH EXP				
001846 THE GAZETTE	030521092	20230075	2023 10	INV	P	123.06	103023	120592 a/r:13212102, billi	
005013 THOMSON REUTERS - WE	030521092	20230075	2023 10	INV	P	496.00	101623	119355 inv#848995211, inv	
010408 PNC BANK NATIONAL AS #1282,JFS,	030521092	20230075	2023 10	INV	P	48.46	102023	9995 Indeed Jobs, Job Ap	
ACCOUNT TOTAL						667.52			
ORG 41134129 TOTAL						42,058.33			
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	470,868.17		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01362200									INDIGENT GUARDIANSHIP
01362200 50610									INDIGENT GUARDIAN OTH EXP
011947 STANO, ARIC J	22 04 GI 30 -10/2023	20232761	2023	10	INV P	504.00	101623	119569	IG other-walkley
					ACCOUNT TOTAL	504.00			
					ORG 01362200 TOTAL	504.00			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			504.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01401100								DRUG ABUSE COMMISSION		
01401100 50691								DRUG ABUSE COMM GRANTS		
001835 MEDINA COUNTY	DRUG T RES 23-0392	20235008	2023 10	INV	P	233,750.00	100223	118630	MCDAC GRANT FUNDING	
001915 CITY OF MEDINA	RES 23-0392	20235008	2023 10	INV	P	54,075.06	100223	118629	MCDAC GRANT FUNDING	
001928 MEDINA COUNTY SHERIF	RES 23-0392	20235008	2023 10	INV	P	56,150.86	100223	118631	MCDAC GRANT FUNDING	
002087 MONTVILLE TWP TRUSTE	RES 23-0392	20235008	2023 10	INV	P	13,931.72	100223	118632	MCDAC GRANT FUNDING	
004365 CITY OF WADSWORTH	RES 23-0392	20235008	2023 10	INV	P	32,642.11	100223	118633	MCDAC GRANT FUNDING	
009110 CITY OF BRUNSWICK	RES 23-0392	20235008	2023 10	INV	P	39,517.82	100223	118627	MCDAC GRANT FUNDING	
009114 BRUNSWICK HILLS TWP.	RES 23-0392	20235008	2023 10	INV	P	9,776.16	100223	118628	MCDAC GRANT FUNDING	
						ACCOUNT TOTAL			439,843.73	
						ORG 01401100 TOTAL			439,843.73	
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:			439,843.73	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01455100									CHILD SUPPORT
01455100 50100									CHILD SUPP ENF SUPPLIES
000537 STAPLES BUSINESS ADV	050521092	20230506	2023 10	INV	P	83.38	102523	120426	inv#8071089671, inv
						ACCOUNT TOTAL		83.38	
01455100 50560									CHILD SUPP ENF TRAVEL
012173 SULLIVAN KELLY	050521092	20234993	2023 10	INV	P	130.08	100223	118548	general travel 8/24
012748 HUSTON NICOLE	050521092	20234993	2023 10	INV	P	30.07	101023	119045	general travel 8/21
						ACCOUNT TOTAL		160.15	
01455100 50610									CHILD SUPP ENF OTHER EXP
000064 VITAL RECORDS CONTRO	050521092	20234473	2023 10	INV	P	200.00	101823	119809	Inv#3809616CLE1 Sto
000274 MEDINA COUNTY JOB &	890550054	20235527	2023 10	INV	P	18,997.43	102523	120429	inv#2023jfs3,tanf&c
001577 LORAIN COUNTY GENERA	050521092	20234473	2023 10	INV	P	25.00	101123	119297	Death Certificate f
003333 OHIO DEPARTMENT OF H	050521092	20234473	2023 10	INV	P	21.50	101823	119808	Death Certificate f
005190 WHITE SLANSKY KIMBER	118521092	20234473	2023 10	INV	P	26.46	103023	120823	Reimburse Remainder
						ACCOUNT TOTAL		19,270.39	
						ORG 01455100 TOTAL		19,513.92	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		19,513.92	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
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	OFFICE SUPPLIES	20230726	2023 10	INV	P	111.64	100223	118757	ADAMH SUPPLIES	
001926 MEDINA COUNTY PRINT	POSTAGE	20230726	2023 10	INV	P	3.78	100223	118756	ADAMH SUPPLIES	
010408 PNC BANK NATIONAL AS	1274, ADAMH	20230726	2023 10	INV	P	53.80	102023	9995	CHIPOTLE, BOARD MEA	
	ACCOUNT TOTAL					169.22				
01504150 50230									MENTAL HEALTH BOARD CONTRACT R	
000963 GRAPHIC ENTERPRISES	24AR1123516	20230724	2023 10	INV	P	379.98	100223	118758	ADAMH COPIER & GEN	
009860 THE WINDOW KING COMP	AUGUST CLEANING	20230724	2023 10	INV	P	95.00	100223	118760	ADAMH COPIER & GEN	
012918 DEX IMAGING LLC	AR9934134	20230724	2023 10	INV	P	119.09	100223	118759	ADAMH COPIER & GEN	
	ACCOUNT TOTAL					594.07				
01504150 50560									MENTAL HEALTH BOARD TRAVEL	
000400 CROWN TROPHY OF MEDI	42654 PLAQUE	20230725	2023 10	INV	P	69.00	100223	118764	ADAMH TRAVEL	
000563 DISTILLATA CO	072426 AUGUST	20230725	2023 10	INV	P	48.40	100223	118765	ADAMH TRAVEL	
001205 ARMSTRONG CABLE SERV	0527278-01 AUGUST	20230725	2023 10	INV	P	151.85	100223	118769	ADAMH TRAVEL	
002202 NAMI OHIO	2023 MEMBERSHIP DUES	20230725	2023 10	INV	P	200.00	100223	118766	ADAMH TRAVEL	
	ACCOUNT TOTAL					469.25				
01504150 50580									MENTAL HEALTH BOARD CONTRACT S	
000412 CATHOLIC CHARITIES C	38000105 AUG ADMIN	20233129	2023 10	INV	P	1,729.33	100223	118771	MH SERVICES	
000603 OHIO GUIDESTONE	AUGUST SERVICES	20234477	2023 10	INV	P	49,074.45	100223	118779	BH SERVICES	
005203 THE LCADA WAY	AUGUST ATP	20234819	2023 10	INV	P	922.70	100223	118776	MISC CONTRACTS / CO	
008588 BURGES & BURGES STRA	#21855 & #M211050	20233137	2023 10	INV	P	16,845.03	102523	120488	CONTRACT SERVICES	
009487 CLARK, SCHAEFER, HAC	20313279 AUGUST	20234379	2023 10	INV	P	1,146.75	100223	118762	BOARD CONSULTANTS /	
009916 HOPE RECOVERY COMMUN	AUGUST SERVICES	20234819	2023 10	INV	P	7,500.00	100223	118774	MISC CONTRACTS / CO	
011450 RICHLAND COUNTY MENT	2629 AUGUST GOSH	20234379	2023 10	INV	P	2,183.59	100223	118768	BOARD CONSULTANTS /	
013510 GRIFFIN TECHNOLOGY	M10323	20234379	2023 10	INV	P	2,803.40	100223	118767	BOARD CONSULTANTS /	
013510 GRIFFIN TECHNOLOGY	M10685	20234379	2023 10	INV	P	2,286.13	100223	118767	BOARD CONSULTANTS /	
						5,089.53				
013898 BOND LAW LTD	00267 CIVIL COMMITME	20232058	2023 10	INV	P	600.00	100223	118761	ADAMH CONSULTANTS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL					85,091.38
					ORG 01504150 TOTAL					86,323.92
					FUND 0150 MENTAL HEALTH BOARD					TOTAL: 86,323.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
41514151		ADAMH TITLE 20							
41514151 50580		ADAMH TITLE 20 CONTR SERV							
001030 ALTERNATIVE PATHS IN TXX AUGUST		20231247 2023 10 INV P				11,500.00	100223	118770 TXX SERVICES	
		ACCOUNT TOTAL				11,500.00			
		ORG 41514151 TOTAL				11,500.00			
41514153		ADAMH SOR							
41514153 50580		ADAMH SOR CONTRACT SERVICES							
000080 CATHY'S HOUSE	438 AUGUST	SOR & SOS 20234476 2023 10 INV P				4,406.18	100223	118772 SOR SERVICES & GRAN	
000603 OHIO GUIDESTONE	AUGUST SOR	20234476 2023 10 INV P				25,553.21	100223	118778 SOR SERVICES & GRAN	
001030 ALTERNATIVE PATHS IN AUGUST SOR		20234476 2023 10 INV P				1,342.48	100223	118770 SOR SERVICES & GRAN	
009916 HOPE RECOVERY COMMUN AUGUST SOR SERVICES		20234476 2023 10 INV P				8,063.40	100223	118775 SOR SERVICES & GRAN	
		ACCOUNT TOTAL				39,365.27			
		ORG 41514153 TOTAL				39,365.27			
41514154		ADAMH SAPT							
41514154 50580		ADAMH SAPT CONTRACT SERVICES							
001030 ALTERNATIVE PATHS IN COVID PLACEMENTS		20233616 2023 10 INV P				23,200.00	100223	118770 AUD COVID FUNDS	
		ACCOUNT TOTAL				23,200.00			
		ORG 41514154 TOTAL				23,200.00			
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:		74,065.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01544150											
01544150 50580											
000902 COLEMAN PROFESSIONAL	402014 AUGUST CONSUL	20233628	2023 10	INV	P			325.00	100223	118781	HOUSING CONTRACT SE
001030 ALTERNATIVE PATHS IN	AUGUST SERVICES	20233640	2023 10	INV	P			16,457.26	100223	118780	HOUSING CONTRACT SE
002060 MEDINA METROPOLITAN	AUGUST HUD CONTRACT	20233971	2023 10	INV	P			3,148.00	100223	118783	HOUSING SUPPLIES
002060 MEDINA METROPOLITAN	AUGUST SERVICES	20233971	2023 10	INV	P			29,907.37	100223	118783	HOUSING SUPPLIES
002060 MEDINA METROPOLITAN	EHAP/ LANDLORD RENT	20233640	2023 10	INV	P			14,436.67	100223	118782	HOUSING CONTRACT SE
								47,492.04			
								ACCOUNT TOTAL			64,274.30
								ORG 01544150 TOTAL			64,274.30
41504151											
41504151 50100											
002060 MEDINA METROPOLITAN	AUGUST HUD SUPPLIES	20230710	2023 10	INV	P			343.00	100223	118783	HUD SUPPLIES
								ACCOUNT TOTAL			343.00
41504151 50617											
002060 MEDINA METROPOLITAN	AUGUST HUD UTILITIES	20230708	2023 10	INV	P			1,477.00	100223	118783	HUD UTILITIES
								ACCOUNT TOTAL			1,477.00
								ORG 41504151 TOTAL			1,820.00
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		66,094.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01554150									
	ADAMH LEVY								
01554150 50580									
	ADAMH LEVY CONTRACT SERVICES								
001030 ALTERNATIVE PATHS IN AUGUST SERVICES		20234813	2023 10	INV	P	154,611.71	100223	118770	CONTRACT SERVICES O
003580 MEDINA COUNTY ADULT MH, DRUG COURT, ATP		20234813	2023 10	INV	P	76,408.00	100223	118777	CONTRACT SERVICES O
004588 CITY OF MEDINA	VETERAN'S COURT	20234813	2023 10	INV	P	75,000.00	100223	118773	CONTRACT SERVICES O
	ACCOUNT TOTAL					306,019.71			
	ORG 01554150 TOTAL					306,019.71			
FUND 0155 ADAMH LEVY						TOTAL:			306,019.71







INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	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	8492	20230001	2023	10	INV P	352.50	101023	119088 MCA DOOR HANGERS -
001246	INDEPENDENCE BUSINES	2094105-0	20230001	2023	10	INV P	33.00	100223	118646 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2095458-0	20230001	2023	10	INV P	31.96	100223	118646 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2095797-0	20230001	2023	10	INV P	69.99	100223	118646 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2096481-0	20230001	2023	10	INV P	95.97	101023	119086 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2096635-0	20230001	2023	10	INV P	21.00	101023	119086 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2097972-0	20230001	2023	10	INV P	59.98	101023	119086 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2098220-0	20230001	2023	10	INV P	18.99	101023	119086 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2098315-0	20230001	2023	10	INV P	16.99	101023	119086 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2098371-0	20230001	2023	10	INV P	5.98	101023	119086 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2099210-0	20230001	2023	10	INV P	16.99	101623	119476 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2099229-0	20230001	2023	10	INV P	8.99	101623	119476 REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	2101282-0	20230001	2023	10	INV P	30.98	102323	120296 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	21028580	20230001	2023	10	INV P	19.99	103023	120893 SUPPLIES
001246	INDEPENDENCE BUSINES	21041220	20230001	2023	10	INV P	57.07	103023	120893 SUPPLIES
001246	INDEPENDENCE BUSINES	21043530	20230001	2023	10	INV P	39.99	103023	120893 SUPPLIES
001246	INDEPENDENCE BUSINES	21043740	20230001	2023	10	INV P	15.75	103023	120893 SUPPLIES
							543.62		
007816	AMAZON CAPITAL SERVI	1J1C-KQFL-PW31	20230001	2023	10	INV P	40.98	100223	118647 SURGE PROTECTORS
007816	AMAZON CAPITAL SERVI	1KGQ-GC14-9TCC	20230001	2023	10	INV P	77.16	103023	120887 FILE FOLDERS, FILE
007816	AMAZON CAPITAL SERVI	1NRD-3VMY-HPVC	20230001	2023	10	INV P	299.95	101023	119087 5-BROCHURE HOLDERS
007816	AMAZON CAPITAL SERVI	1WXL-1WXF-X3JT	20230001	2023	10	INV P	1,693.99	103023	120887 ENTERPRISE HARDWARE
							2,112.08		
							ACCOUNT TOTAL		3,008.20
01754200	50540								RE ASSESS ADV & PRINT
013900	QWESTCOM GRAPHICS IN	80057	20230002	2023	10	INV P	110.00	100223	118648 BUSINESS CARDS - CA
							ACCOUNT TOTAL		110.00
01754200	50550								RE ASSESS TRAINING
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230003	2023	10	INV P	20.00	102023	9995 DIALPAD MEETINGS, A
							ACCOUNT TOTAL		20.00
01754200	50560								RE ASSESS TRAVEL
001705	MEDINA CHAMBER OF CO	109157	20235016	2023	10	INV P	65.00	100223	118652 REGISTRATION FEE FO
013418	CAPRETTA ANTHONY	REIMBURSEMENT	20230004	2023	10	INV P	328.14	103023	120888 REIMBURSEMENT FOR M
013515	DELSANTER JOSEPH	MILEAGE	20230004	2023	10	INV P	12.45	101023	119090 MILEAGE REIMBURSEME
013515	DELSANTER JOSEPH	MILEAGE	20230004	2023	10	INV P	11.79	102323	120297 MILEAGE REIMBURSEME
013515	DELSANTER JOSEPH	REIMBURSE	20234791	2023	10	INV P	23.23	100223	118651 REIMBURSE FOR REGIS
013515	DELSANTER JOSEPH	REIMBURSE	20234792	2023	10	INV P	24.30	100223	118651 REIMBURSE FOR REGIS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013515 DELSANTER JOSEPH	REIMBURSEMENT	20230004	2023 10	INV	P	13.10	101623	119474 MILEAGE 9/28/23 COM		
						84.87				
	ACCOUNT TOTAL					478.01				
01754200 50580				RE ASSESS CONTR SVS						
000002 JOHN G. CLEMINSHAW I	6007	20234934	2023 10	INV	P	25,072.00	101023	119089 MEDINA COUNTY 2025		
000358 COURT REPORTERS INC	23-445-NG/JL	20234934	2023 10	INV	P	377.00	100223	118650 PREPARE TRANSCRIPTS		
000385 STERICYCLE INC	8004853782	20234934	2023 10	INV	P	727.94	102323	120299 ON SITE PAPER SHRED		
001578 VERIZON WIRELESS	542002012-00001	20234934	2023 10	INV	P	618.18	101623	119479 AUDITOR & DATA CENT		
002388 TREASURER STATE OF O	13A99 BILL 332322	20234934	2023 10	INV	P	3,570.00	101623	119477 AUDIT FEES 13A99MED		
005743 ZOHU CORPORATION	2383380	20234934	2023 10	INV	P	4,416.00	102323	120298 MCA-IT MANAGE ENGIN		
007371 HP INC	0489960	20234934	2023 10	INV	P	369.78	100223	118649 MONOCHROME & COLOR		
007371 HP INC	0490767	20234934	2023 10	INV	P	336.61	103023	120892 PROGARM AND PRINTIN		
						706.39				
010486 KONICA MINOLTA	289365865	20234934	2023 10	INV	P	11.14	101023	119092 COPIER MAINTENANCE		
010486 KONICA MINOLTA	289365866	20234934	2023 10	INV	P	37.60	101023	119092 COPIER MAINTENANCE		
010486 KONICA MINOLTA	289366148	20234934	2023 10	INV	P	27.15	101023	119092 COPIER MAINTENANCE		
						75.89				
013307 DIAMOND POINT ADVISO	REIMBURSE	20234934	2023 10	INV	P	1,286.00	100223	118653 REIMBURSEMENT FOR C		
013666 HOMETOWN MEDIA GROUP	HMG312482	20234934	2023 10	INV	P	2,215.00	101023	119095 CONSULTING - MEDIA		
013666 HOMETOWN MEDIA GROUP	MA62122	20234934	2023 10	INV	P	2,215.00	101623	119475 CONSULTING-MEDIA RE		
						4,430.00				
	ACCOUNT TOTAL					41,279.40				
01754200 50610				RE ASSESS OTH EXP						
000563 DISTILLATA CO	3229857	20234480	2023 10	INV	P	45.60	101023	119091 BOTTLED WATER 12-5/		
000563 DISTILLATA CO	3261380	20234480	2023 10	INV	P	30.40	103023	120890 8-5 GALLON		
						76.00				
000734 MEDINA COUNTY FARM B	MEMBERSHIP	20234480	2023 10	INV	P	270.00	103023	120891 ANTHONY CAPRETTA, L		
001933 MEDINA COURT REPORTE	23-501-DAG	20234480	2023 10	INV	P	212.25	103023	120894 BOR#22-0274 NICHOLA		
003317 ACCESS INFORMATION P	10526064	20234480	2023 10	INV	P	60.29	103023	120598 MICROFILM STORAGE O		
004076 WADSWORTH OLDER ADUL	BOOTH SPACE	20234480	2023 10	INV	P	30.00	100423	118877 RESERVE BOOTH SPACE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012687 PAINTCLE 3 LLC	M0008401	20234480	2023 10	INV	P	68.00	103023	120889	DRYWALL, PAINT
013418 CAPRETTA ANTHONY	REIMBURSEMENT	20234480	2023 10	INV	P	64.40	101623	119473	LUNCH FOR 9/29/23 M
013515 DELSANTER JOSEPH	REIMBURSEMENT	20234480	2023 10	INV	P	38.85	102323	120297	REIMBURSE - WADSWOR
ACCOUNT TOTAL						819.79			
ORG 01754200 TOTAL						45,715.40			
FUND 0175 REAL ESTATE ASSESSMENT									
						TOTAL:			45,715.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300									AUTO TITLE
01802300	50100								AUTO TITLE SUPPLIES
000537	STAPLES BUSINESS ADV	8071779590	20230441	2023	10	INV P	325.98	103023	120865 VARIOUS OFFICE SUPP
010408	PNC BANK NATIONAL AS	2373, COC	20230441	2023	10	INV P	31.99	102023	9995 AMAZON SECURITY CAM
							ACCOUNT TOTAL		357.97
01802300	50580								AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4167928135	20230442	2023	10	INV P	136.42	100223	118636 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4168076297	20230442	2023	10	INV P	66.30	100223	118636 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4168368522	20230442	2023	10	INV P	113.11	101023	119106 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4169357832	20230442	2023	10	INV P	136.42	101623	119437 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4169507648	20230442	2023	10	INV P	66.30	102323	120148 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4169785233	20230442	2023	10	INV P	113.11	102323	120148 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4170731798	20230442	2023	10	INV P	136.42	103023	120862 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4170920787	20230442	2023	10	INV P	66.30	103023	120862 MATS FOR FOYER 0 WA
							834.38		
002698	PITNEY BOWES INC	1023977214	20230442	2023	10	INV P	115.20	102323	120147 RENTAL OF POSTAGE M
003851	MEDINA COUNTY PORT A	MCCTB-046	20230442	2023	10	INV P	900.00	100223	118635 SEPTEMBER INTERNET
003851	MEDINA COUNTY PORT A	MCCTB-047	20230442	2023	10	INV P	900.00	102323	120149 INTERNET CHARGES FO
							1,800.00		
004223	JANI-KING OF CLEVELA	CLE10230255	20230442	2023	10	INV P	771.53	102323	120146 OCTOBER OFFICE CLEA
004496	SECURICOM INC	14960	20230442	2023	10	INV P	204.00	101023	119107 SECURITY MONITORING
004597	WARNER'S WINDOW CLEA	9858	20230442	2023	10	INV P	24.00	101623	119436 WINDOW WASHING FOR
004597	WARNER'S WINDOW CLEA	9859	20230442	2023	10	INV P	57.00	101623	119436 WINDOW WASHING FOR
004597	WARNER'S WINDOW CLEA	9860	20230442	2023	10	INV P	48.00	101623	119436 WINDOW WASHING FOR
							129.00		
							ACCOUNT TOTAL		3,854.11
01802300	50610								AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO	072314	20234426	2023	10	INV P	44.30	102323	120145 DRINKING WATER FOR
006582	ELECTRONIC MERCHANT	SI223581	20234426	2023	10	INV P	2,257.68	100223	118634 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI223582	20234426	2023	10	INV P	5.00	100223	118634 MONTHLY ACCESS - BR
006582	ELECTRONIC MERCHANT	SI223583	20234426	2023	10	INV P	3,652.02	100223	118634 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI224424	20234426	2023	10	INV P	5.00	103023	120863 MONTHLY ACCESS - ME
006582	ELECTRONIC MERCHANT	SI224425	20234426	2023	10	INV P	1,720.51	103023	120863 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI224426	20234426	2023	10	INV P	1,377.24	103023	120863 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI224427	20234426	2023	10	INV P	5.00	103023	120863 MONTHLY ACCESS - BR
006582	ELECTRONIC MERCHANT	SI224428	20234426	2023	10	INV P	5,647.38	103023	120863 MERCHANT PROCESSING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									14,669.83	
									ACCOUNT TOTAL 14,714.13	
01802300	50616								AUTO TITLE TELEPHONE	
000754	FRONTIER COMMUNICATI	161312	20230445	2023 10	INV	P		102323	115.39 120142 TELEPHONE CHARGES F	
004003	FIRST COMMUNICATIONS	125807758	20230445	2023 10	INV	P	100223		451.21 118637 TELEPHONE CHARGES F	
004003	FIRST COMMUNICATIONS	125909692	20230445	2023 10	INV	P	103023		456.84 120864 TELEPHONE CHARGES F	
									908.05	
									ACCOUNT TOTAL 1,023.44	
01802300	50617								AUTO TITLE UTILITIES	
000081	OHIO EDISON COMPANY	159854	20230519	2023 10	INV	P		101623	350.32 119439 ELECTRIC USAGE FOR	
000253	COLUMBIA GAS OF OHIO	159373	20230519	2023 10	INV	P	101023		46.49 119105 GAS USAGE FOR BRUNS	
000253	COLUMBIA GAS OF OHIO	159852	20230519	2023 10	INV	P	101623		46.49 119438 GAS USAGE FOR MEDIN	
									92.98	
000777	DOMINION EAST OHIO	161314	20230519	2023 10	INV	P		102323	55.33 120143 GAS USAGE FOR WADSW	
004378	WADSWORTH UTILITIES	7	20230519	2023 10	INV	P		101623	150.69 119440 ELECTRIC USAGE FOR	
005376	CORPORATE SERVICES C	PCSOP1391658	20230519	2023 10	INV	P		102323	70.00 120144 TRASH PICKUP FOR BR	
									ACCOUNT TOTAL 719.32	
01802300	50710								AUTO TITLE RENT	
000003	STRAND COMPANY LTD	1	20233890	2023 10	INV	P		102323	1,263.38 120139 NOVEMBER RENT FOR W	
002126	MACEDONIA PROPERTY M	3	20233890	2023 10	INV	P		102323	2,696.82 120141 OCTOBER RENT & ELEC	
002728	BRIXMOR OPERATING PA	2	20233890	2023 10	INV	P		102323	3,366.12 120140 NOVEMBER RENT FOR B	
									ACCOUNT TOTAL 7,326.32	
									ORG 01802300 TOTAL 27,995.29	
FUND 0180 AUTO TITLE							TOTAL:			27,995.29





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000		RECORDERS TECHNOLOGY							
01863000 50560		RECORDERS TECHNOLOGY TRAVEL							
011556 HOFFMANN LINDA	2023-3	20234347	2023 10	INV	P	1.60	101023		118901 OHIO RECORDER FALL
		ACCOUNT TOTAL				1.60			
01863000 50610		RECORDERS TECHNOLOGY OTHER EXP							
002303 INDUS MIS INC	5846	20235385	2023 10	INV	P	2,195.00	102323		120128 Annual maintenance/
004307 ON TECHNOLOGY PARTNE	18457	20230547	2023 10	INV	P	313.75	101023		119022 COMPUTER WORK AUGUS
004307 ON TECHNOLOGY PARTNE	18544	20230547	2023 10	INV	P	641.60	103023		120613 COMPUTER WORK/SEPT
						955.35			
006582 ELECTRONIC MERCHANT	SI224430	20230557	2023 10	INV	P	32.00	103023		120612 CREDIT CARD FEES/SE
		ACCOUNT TOTAL				3,182.35			
01863000 50780		RECORDERS TECHNOLOGY EQUIPMENT							
003081 LEAF	15336119	20230701	2023 10	INV	P	327.00	100223		118595 Yearly Sharp Copier
004307 ON TECHNOLOGY PARTNE	18499	20235267	2023 10	INV	P	1,799.20	102323		120088 Veterans computer
006907 FIRST HUDSON LEASING	10-2003	20230560	2023 10	INV	P	87.00	101023		119021 CREDIT CARD MACHINE
006907 FIRST HUDSON LEASING	11-2023	20230560	2023 10	INV	P	87.00	102323		120089 CREDIT CARD MACHINE
006907 FIRST HUDSON LEASING	9-2023	20230560	2023 10	INV	P	87.00	100223		118594 CREDIT CARD MACHINE
						261.00			
		ACCOUNT TOTAL				2,387.20			
		ORG 01863000 TOTAL				5,571.15			
FUND 0186 RECORDER TECHNOLOGY						TOTAL:			5,571.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01871900									CO PROB/SUPERVISION	
01871900	50100								CO PROB/SUPERVISION	SUPPLIES
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	10	INV	P	29.25	101823	119850 COFFEE
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	10	INV	P	60.81	101823	119850 CUPS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	10	INV	P	45.07	101823	119850 COFFEE SUPPLIES
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	10	INV	P	208.40	101823	119850 MAGAZINE RACK
								<b>343.53</b>		
000537	STAPLES BUSINESS ADV	8071810623	20230813	2023	10	INV	P	385.35	101823	119858 SUPPLIES
								ACCOUNT TOTAL		728.88
01871900	50560								CO PROB/SUPERVISION	TRAVEL
000050	CHASE CARD SERVICES	4246315223084946	20233658	2023	10	INV	P	644.12	101823	119850 PRETRIAL CONFERENCE
000744	ROLAND JILL	JRHOMECONTACT9/23	20235098	2023	10	INV	P	22.93	101623	119647 JR HOME CONTACT
003098	WASIELEWSKI JOSEPH	JWMILES23	20235098	2023	10	INV	P	40.61	102523	120471 MILEAGE
003170	SEARCY TARA	TSPT23	20233658	2023	10	INV	P	404.80	101823	119852 NAPSA CONFERENCE
012302	CIRISAN JENNIFER	JCAGENCYVISIT9/23	20235098	2023	10	INV	P	46.11	101623	119646 JC AGENCY VISIT
013308	HARVEY MYIA	MHPT23	20233658	2023	10	INV	P	325.00	101823	119851 NAPSA CONFERENCE
								ACCOUNT TOTAL		1,483.57
01871900	50580								CO PROB/SUPERVISION	CONTRACT S
000963	GRAPHIC ENTERPRISES	24AR1130891	20234285	2023	10	INV	P	53.00	101023	119081 COPIER
000963	GRAPHIC ENTERPRISES	24AR1130892	20234285	2023	10	INV	P	120.00	101023	119081 COPIER
000963	GRAPHIC ENTERPRISES	24AR1130893	20234285	2023	10	INV	P	251.20	101023	119081 COPIER
000963	GRAPHIC ENTERPRISES	24AR1189167	20234285	2023	10	INV	P	54.38	101823	119854 COPIER
000963	GRAPHIC ENTERPRISES	24AR1194305	20234285	2023	10	INV	P	195.40	102523	120474 COPIER
								<b>673.98</b>		
001578	VERIZON WIRELESS	542002012-001	20234285	2023	10	INV	P	81.42	101823	119855 APD 10/23/23
002388	TREASURER STATE OF O	24L1019	20234285	2023	10	INV	P	305.00	101623	119648 LEADS
002912	US BANK	512594318	20234285	2023	10	INV	P	172.00	102523	120473 COPIER
004388	STEPMOBILE LLC	3399	20234285	2023	10	INV	P	4,127.25	101823	119857 IT SERVICES
007831	ACCESS INFORMATION P	10498803	20234285	2023	10	INV	P	206.09	102523	120472 FILE STORAGE
010059	BRESCO BROADBAND	15581851-20231007-1	20234285	2023	10	INV	P	375.00	101823	119856 INTERNET
								ACCOUNT TOTAL		5,940.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01871900	TOTAL				8,153.19
	FUND 0187 CO	PROB/SUPERVISION			TOTAL:				8,153.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
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	34951547	20231044	2023 10	INV	P	150.97	102323	119951	OFFICE SUPPLIES PAP
						ACCOUNT TOTAL			150.97
01881603 50580									DISPUTE RESOLUTION SVS CONTRAC
004003 FIRST COMMUNICATIONS	00116206	20232759	2023 10	INV	P	61.77	103023	120810	CONTRACT SERVICES -
004003 FIRST COMMUNICATIONS	125802596	20232759	2023 10	INV	P	89.68	100223	118545	CONTRACT SERVICES 1
						151.45			
						ACCOUNT TOTAL			151.45
						ORG 01881603 TOTAL			302.42
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:			302.42



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01911650								DOMESTIC RELATION SERVICES	
01911650 50610								DOMESTIC RELATIONS SVS OTHER E	
010408 PNC BANK NATIONAL AS 4440 MCDRC		20220013	2023 10	INV	P			2,800.00 102023	9995 Supreme Court bi-an
010408 PNC BANK NATIONAL AS 4440 MCDRC		20220013	2023 10	INV	P			262.10 102023	9995 Office move lunch
								3,062.10	
013828 BESEDA LEAH	0001	20220013	2023 10	INV	P			1,631.25 101023	118903 Temp assistance for
013905 RANDAZZO CHARLES	100	20220013	2023 10	INV	P			1,260.00 101023	118904 Admin project and m
								ACCOUNT TOTAL	5,953.35
01911650 50780								DOMESTIC RELATIONS SVS EQUIPME	
010408 PNC BANK NATIONAL AS 4440 MCDRC		20220015	2023 10	INV	P			320.25 102023	9995 Software applicatio
								ACCOUNT TOTAL	320.25
								ORG 01911650 TOTAL	6,273.60
FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:		6,273.60	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01952200									PROBATE COURT SPECIAL PROJECTS
01952200 50610									PROBATE CT SPEC PROJ OTH EXP
003033 MOORE JENNIFER	9/11/23	20230396	2023 10	INV	P	120.00	100223	118661	PC Special Other Hu
						ACCOUNT TOTAL			120.00
						ORG 01952200 TOTAL			120.00
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:			120.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004300								AUTO & GAS TAX	
02004300 50100								AUTO & GAS SUPPLIES	
000186 CINTAS CORPORATION	5178361676	20230241	2023 10	INV	P	30.90	102323	120062 MEDICINE CABINET SU	
000563 DISTILLATA CO	3233902	20230241	2023 10	INV	P	60.80	101623	119496 WATER- COUNTY ENGIN	
002914 REPROS INC	166824	20230241	2023 10	INV	P	82.74	103023	120610 REPROS 36" x 500' E	
002914 REPROS INC	167749	20230241	2023 10	INV	P	38.44	103023	120610 REPROS 36" x 500' E	
						121.18			
009484 CONRAD ANDREW	PETTY CASH	20230241	2023 10	INV	P	25.01	101023	119129 PETTY CASH RECEIPTS	
						ACCOUNT TOTAL		237.89	
02004300 50550								AUTO & GAS TRAINING	
002235 PROFESSIONAL LAND	7418	20235422	2023 10	INV	P	299.00	102523	120442 REGISTR.JAMES COTTR	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20234793	2023 10	INV	P	200.00	102023	9995 OHIO TRANSPORT. ENG	
						ACCOUNT TOTAL		499.00	
02004300 50560								AUTO & GAS TRAVEL	
002235 PROFESSIONAL LAND	7418	20235422	2023 10	INV	P	.00	102523	120442 REGISTR.JAMES COTTR	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20234793	2023 10	INV	P	.00	102023	9995 OHIO TRANSPORT. ENG	
						ACCOUNT TOTAL		.00	
02004300 50580								AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO	0934203	20230233	2023 10	INV	P	98.40	100223	118473 MAT SERVICE	
000360 SPIRIT SERVICES CO	0938906	20230233	2023 10	INV	P	98.40	102523	120443 MAT SERVICES	
						196.80			
000563 DISTILLATA CO	3242886	20230233	2023 10	INV	P	12.00	101623	119496 WATER COOLER RENTAL	
002914 REPROS INC	167136,167893	20230233	2023 10	INV	P	117.11	103023	120610 SERVICE CONTRACT FO	
003317 ACCESS INFORMATION P	10526064	20230233	2023 10	INV	P	30.14	103023	120598 MICROFILM STORAGE O	
010342 BLN WINDOW CLEANING	6101623	20230233	2023 10	INV	P	295.00	103023	120605 WINDOW CLEANING ENG	
						ACCOUNT TOTAL		651.05	
02004300 50610								AUTO & GAS OTHER EXPENSES	
004075 THE STAMP MAN	SM-23-623	20230232	2023 10	INV	P	33.95	100223	118462 SELF INKING NOTARY	
						ACCOUNT TOTAL		33.95	
						ORG 02004300 TOTAL		1,421.89	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02004302									AUTO & GAS TAX - HIGHWAY
02004302	50100								AUTO & GAS HIGHWAY SUPPLIES
000141	KIMBALL-MIDWEST	101528196	20231910	2023 10	INV	P	111.66	103023	120604 PAINT STIKS,TAPE, C
000159	GVS SAFETY SUPPLIES	10733	20231910	2023 10	INV	P	1,700.00	102323	120063 ZIPPER SWEATSHIRTS
000159	GVS SAFETY SUPPLIES	10747	20231910	2023 10	INV	P	93.90	102323	120063 EXTREME DEXTERITY F
							1,793.90		
000186	CINTAS CORPORATION	14094819	20231910	2023 10	INV	P	687.56	102323	120087 ACTIVE SCRAPERS,AIR
000186	CINTAS CORPORATION	5177364818	20231910	2023 10	INV	P	174.74	101623	119484 MEDICINE CABINET SU
							862.30		
000537	STAPLES BUSINESS ADV	8071779614	20231910	2023 10	INV	P	202.66	103023	120606 LIQUID ACCENT,SHARP
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20231910	2023 10	INV	P	287.78	100223	118476 ANGLE ALUM, GAS CAN
002903	REINHARDT SUPPLY COM	198628	20231910	2023 10	INV	P	568.36	100223	118465 HD WIPERS,LIQUID SO
004187	UNITED STATES POSTAL	47732749	20231910	2023 10	INV	P	250.00	102323	120064 NEOPOST POSTAGE (HW
006635	ROJEN COMPANY	0-740658-01	20231910	2023 10	INV	P	124.40	101623	119495 CARTRIDGE, LAMINAR
							ACCOUNT TOTAL		4,201.06
02004302	50200								AUTO & GAS HIGHWAY MATERIALS
000159	GVS SAFETY SUPPLIES	10708	20233908	2023 10	INV	P	1,380.00	101623	119483 HIGHWAY-36"X36" MAR
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20233082	2023 10	INV	P	159.30	100223	118476 COMMON BOARDS, PVC
001323	SITEONE LANDSCAPE SU	134892944-001	20233082	2023 10	INV	P	285.62	101023	119141 HIGHWAY GARAGE- GRA
001323	SITEONE LANDSCAPE SU	134892944-001	20233908	2023 10	INV	P	163.92	101023	119141 HIGHWAY GARAGE- GRA
							449.54		
002443	OSBORNE MEDINA INC	345238,345507,345553	20231264	2023 10	INV	P	4,100.44	102323	120079 2023 AGGREGATE BID
002790	PS CONSTRUCTION FABR	506398	20233908	2023 10	INV	P	473.00	103023	120607 EXCELSIOR CURLEX, S
003309	SHERWIN WILLIAMS	2618-2	20233908	2023 10	INV	P	134.14	102323	120065 PAINT
003309	SHERWIN WILLIAMS	6172-3	20233082	2023 10	INV	P	552.41	101023	119131 HIGHWAY GARAGE- GLA
003309	SHERWIN WILLIAMS	6225-9	20233082	2023 10	INV	P	110.96	101023	119131 OLD GARAGE- PAINT &
							797.51		
003354	SCHAEFFER MFG CO	DGM13130-INV1	20233082	2023 10	INV	P	621.00	100223	118467 ULTRA SUPREME GREAS
003528	ROWLEYS WHOLESALE	3276256-00	20233082	2023 10	INV	P	256.67	100223	118466 DEF DIESEL EXHAUST
003690	AMERICAN TRAFFIC SAF	95853	20233082	2023 10	INV	P	1,660.50	101023	119130 SIGN SHOP 36X50 GRN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003985 BAUMAN OIL	365-1	20233908	2023 10	INV	P	7,553.20	102323	120066 FUEL		
004290 MEDINA MATERIALS	093271	20234191	2023 10	INV	P	1,131.00	102323	120080 2023 MEDINA COUNTY		
013188 GLADIEUX ENERGY	30907294	20233082	2023 10	INV	P	18,111.94	100423	118874 DIESEL FUEL		
ACCOUNT TOTAL						36,694.10				
02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE		
000141 KIMBALL-MIDWEST	101459459	20231908	2023 10	INV	P	28.55	101023	119134 HIGHWAY GARAGE- WH		
000141 KIMBALL-MIDWEST	101473765	20233916	2023 10	INV	P	12.80	101623	119490 HIGHWAY GARAGE- C31		
000141 KIMBALL-MIDWEST	101482892	20233916	2023 10	INV	P	18.20	101623	119490 HIGHWAY GARAGE- 322		
000141 KIMBALL-MIDWEST	101506583	20233916	2023 10	INV	P	119.51	102323	120082 THREAD ROD, CLEANER		
000141 KIMBALL-MIDWEST	528713	20231908	2023 10	INV	P	97.45	100223	118470 CAP SCREWS, MARKERS,		
						<b>276.51</b>				
000488 KIEFER EQUIPMENT CO	75665	20233916	2023 10	INV	P	150.00	101623	119489 HIGHWAY- CHAIN SHAR		
000623 DEXTER COMPANY	65885	20231908	2023 10	INV	P	4,159.40	101023	119135 HIGHWAY G- TRUCK HY		
000623 DEXTER COMPANY	65885	20233916	2023 10	INV	P	1,380.60	101023	119135 HIGHWAY G- TRUCK HY		
						<b>5,540.00</b>				
000697 INTERSTATE BATTERY A	810942	20233916	2023 10	INV	P	19.50	102323	120072 WIPER BLADES		
000729 INDUSTRIAL HYDRAULIC	183113	20233916	2023 10	INV	P	695.80	101623	119488 HIGHWAY GARAGE- BOS		
000729 INDUSTRIAL HYDRAULIC	183157	20233916	2023 10	INV	P	534.79	101623	119488 HOSES		
000729 INDUSTRIAL HYDRAULIC	183213	20233916	2023 10	INV	P	490.00	103023	120600 REBUILD & TEST PERM		
000729 INDUSTRIAL HYDRAULIC	183238	20233916	2023 10	INV	P	1,214.22	103023	120600 REBUILD & TEST HYDR		
						<b>2,934.81</b>				
000789 GRIZZLY AUTO & TIRE	78451	20231908	2023 10	INV	P	673.88	101023	119132 HIGHWAY GARAGE- TIR		
000789 GRIZZLY AUTO & TIRE	78531	20233916	2023 10	INV	P	673.88	101623	119486 HIGHWAY GARAGE- TRU		
000789 GRIZZLY AUTO & TIRE	78647	20233916	2023 10	INV	P	614.88	102323	120068 TIRES, BALANCE, VAL		
						<b>1,962.64</b>				
000810 WHITE'S FORD	57657,57666	20233916	2023 10	INV	P	200.59	103023	120599 ADAPTOR, LAMP ASSY		
000810 WHITE'S FORD	57902	20233916	2023 10	INV	P	70.80	102323	120074 LIFT ASSY		
						<b>271.39</b>				
000890 GOODYEAR TIRE & RUBB	070-1189557	20233916	2023 10	INV	P	2,202.00	101623	119485 HIGHWAY GARAGE-AL 4		
000890 GOODYEAR TIRE & RUBB	070-1189759	20233916	2023 10	INV	P	3,729.91	102323	120069 TIRES, RIMS, DISMOU		
						<b>5,931.91</b>				
001048 NORTHERN MOBILE ELEC	366714	20233916	2023 10	INV	P	291.23	102323	120067 ALTERNATOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001386 MIRK INC	003047	20233916	2023 10	INV	P	745.56	102323	120086	VACUUM BREAKER	
002018 ORLO AUTO PARTS INC	28229	20233916	2023 10	INV	P	818.39	102323	120077	PRESSURE SWITCH,BEL	
002376 GLEDHILL ROAD MACHIN	175061	20233916	2023 10	INV	P	7,253.91	101023	119136	HIGHWAY GARAGE- SCR	
002962 FASTENAL COMPANY	OHMED108189	20231908	2023 10	INV	P	47.84	100223	118469	RPAS SHACKLES	
003227 SOUTHEASTERN EQUIPME	B63179	20233916	2023 10	INV	P	246.79	102323	120073	VALVE, SOLENOID	
003614 ADVANCE AUTO PARTS	1667579	20231908	2023 10	INV	P	3,477.31	100223	118475	AIR, OIL, LUBE FILT	
004100 CERTIFIED POWER INC.	18426072	20233916	2023 10	INV	P	106.84	102323	120071	BREATHER, FLANGE	
007202 VALLEY FREIGHTLINER	801087,804579	20233916	2023 10	INV	P	332.86	101023	119139	ACCT #860112 CM'S C	
007202 VALLEY FREIGHTLINER	803284	20231908	2023 10	INV	P	229.96	100223	118468	CARTRIDGE AIR DRYER	
007202 VALLEY FREIGHTLINER	803593	20233916	2023 10	INV	P	351.56	103023	120608	COVER	
007202 VALLEY FREIGHTLINER	803596	20233916	2023 10	INV	P	1,225.28	102323	120075	OIL PAN, GASKET, BO	
007202 VALLEY FREIGHTLINER	804300	20233916	2023 10	INV	P	827.67	101023	119138	HIGHWAY G- OIL PAN,	
						<b>2,967.33</b>				
009988 GVM INC	0605935-IN	20231908	2023 10	INV	P	96.93	101023	119133	HIGHWAY GARAGE- LEV	
013423 TRUCKPRO HOLDING COR	051-0509400	20231908	2023 10	INV	P	723.82	100223	118471	OIL PAN, GASKET	
013423 TRUCKPRO HOLDING COR	051-0509775	20233916	2023 10	INV	P	1,672.38	101023	119137	HIGHWAY GARAGE- DPF	
013423 TRUCKPRO HOLDING COR	051-0510206	20233916	2023 10	INV	P	3,271.87	101623	119491	HIGHWAY GARAGE- SPR	
013423 TRUCKPRO HOLDING COR	051-0510481	20233916	2023 10	INV	P	70.95	101623	119491	HIGHWAY- TERM PROTE	
013423 TRUCKPRO HOLDING COR	051-0511174	20233916	2023 10	INV	P	138.93	102323	120070	SPRING BRAKE	
013423 TRUCKPRO HOLDING COR	051-0511437	20233916	2023 10	INV	P	134.37	103023	120601	SHOCK	
013423 TRUCKPRO HOLDING COR	051-0511725	20233916	2023 10	INV	P	115.29	103023	120601	AIR TANK DRAINS	
						<b>6,127.61</b>				
013871 HILL INTERNATIONAL T	X201000230:01	20233916	2023 10	INV	P	55.23	102323	120076	CAP WINDSHIELD WASH	
013871 HILL INTERNATIONAL T	X201000332,201000324	20231908	2023 10	INV	P	510.57	100223	118472	HOSE ASSY	
013871 HILL INTERNATIONAL T	X201000423,.412,.411	20231908	2023 10	INV	P	1,448.64	100223	118472	SHIELD DUST BRK,CHA	
013871 HILL INTERNATIONAL T	X201000426,201000440	20231908	2023 10	INV	P	109.24	100223	118472	ADAPTERS	
013871 HILL INTERNATIONAL T	X201000604:01	20233916	2023 10	INV	P	1,417.37	101023	119140	HIGHWAY G-SENSOR CA	
013871 HILL INTERNATIONAL T	X201000773:01	20233916	2023 10	INV	P	1,060.07	101623	119487	HIGHWAY GARAGE- COO	
013871 HILL INTERNATIONAL T	X201000773:02	20233916	2023 10	INV	P	5.07	102323	120076	BOLTS	
						<b>4,606.19</b>				
		ACCOUNT TOTAL				43,872.69				
02004302 50550										
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20234896	2023 10	INV	P	418.00	102023	9995	CO. ENGINEERS ASSOC	
		ACCOUNT TOTAL				418.00				
02004302 50560										
		AUTO & GAS HIGHWAY TRAVEL								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20234896	2023 10	INV	P	.00	102023	9995 CO. ENGINEERS ASSOC
							ACCOUNT TOTAL	.00	
	02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE
	000081 OHIO EDISON COMPANY	210 000 219 019	20231907	2023 10	INV	P	2,442.33	100423	118872 TRAFFIC SIGNAL & EL
	000081 OHIO EDISON COMPANY	210 000 219 019	20233907	2023 10	INV	P	485.04	100423	118872 TRAFFIC SIGNAL & EL
							2,927.37		
	000186 CINTAS CORPORATION	14094819	20233907	2023 10	INV	P	1,223.54	102323	120087 UNIFORM SERVICE (HW
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20233907	2023 10	INV	P	204.92	102523	120441 CONTRACT SERVICES
	001002 REPUBLIC SERVICES #2	0224-010361429	20233907	2023 10	INV	P	200.85	101123	119284 6100 WEDGEWOOD TRAS
	001169 LAMPION COMPANIES	4678	20233907	2023 10	INV	P	1,275.50	101623	119493 SERVICE CALL SUBSTA
	001578 VERIZON WIRELESS	9944075822	20233907	2023 10	INV	P	2,667.16	100423	118873 CELL PHONE SERVICE
	001578 VERIZON WIRELESS	9945132740	20233907	2023 10	INV	P	184.68	101123	119282 SAFETY APPLICATION
							2,851.84		
	001647 LORAIN-MEDINA RURAL	8006901,7007701	20233907	2023 10	INV	P	93.00	101823	119831 ELECTRIC-FRIENDSVIL
	001662 VILLAGE OF LODI UTIL	57683.1	20233907	2023 10	INV	P	63.48	101823	119830 ELECTRIC - VANDEMAR
	001900 MEDINA COUNTY SOLID	0000002123	20233907	2023 10	INV	P	87.50	101823	119828 TIRE DISPOSAL
	001915 CITY OF MEDINA	11579-001	20233907	2023 10	INV	P	48.05	101823	119829 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	960240,57450,553310	20233907	2023 10	INV	P	705.20	101123	119283 801 & 6100 SEWER/WA
	002074 TERMINIX PROCESSING	438777553	20233907	2023 10	INV	P	93.00	102523	120445 GENERAL PEST CONTRO
	002099 AIRGAS USA LLC	5502395455,CR	20233907	2023 10	INV	P	352.36	102323	120085 CYLINDER RENTAL
	002300 VERIZON BUSINESS	618000049528	20233907	2023 10	INV	P	1,334.40	101123	119286 VEHICLE TRACKING SU
	004003 FIRST COMMUNICATIONS	00117150	20233907	2023 10	INV	P	625.01	102523	120444 PHONE STATEMENT OCT
	006519 ZOLLINGER SAND &	39790	20233907	2023 10	INV	P	17.00	103023	120603 TELEPHONE POLES/GUA
	008055 BULKOWSKI TAMMY	1023	20233907	2023 10	INV	P	2,415.00	103023	120609 OFFICE CLEANING - O
	011365 SOFTWORKS INC	23-24 PGS	20233907	2023 10	INV	P	1,195.00	102323	120078 2023-24 PGS MAINTEN
	013923 JAMES KOZICH	02004302	20233907	2023 10	INV	P	1,500.00	101623	119492 UPDATE DESIGN OF WE
							ACCOUNT TOTAL	17,213.02	
	02004302 50590								AUTO & GAS HIGHWAY CONTRACT PR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003909 MELWAY PAVING COMPAN	7130	20234417	2023 10	INV	P	29,059.20	102323	120084 2023 RIVER STYX ROA
	004219 SARVER PAVING CO	186361	20232145	2023 10	INV	P	467,288.80	101123	119285 2023 MEDINA COUNTY
	006383 KOKOSING CONSTRUCTIO	INVOICE 3	20231781	2023 10	INV	P	39,457.64	100223	118474 2023 RESURFACING OF
					ACCOUNT TOTAL		535,805.64		
02004302 50605	007202 VALLEY FREIGHTLINER	261245Z	20231296	2023 10	INV	P	120,581.00	100223	118464 2024 WESTERN STAR C
					ACCOUNT TOTAL		120,581.00		
02004302 50610	002416 OHIO HEALTH CONSORTI	052-mc-000	20230156	2023 10	INV	P	201.75	100423	118875 DRUG TESTING 8/18/2
					ACCOUNT TOTAL		201.75		
02004302 50780	000159 GVS SAFETY SUPPLIES	10708	20230152	2023 10	INV	P	219.00	101623	119483 HIGHWAY GARAGE- GEN
	002573 OHIO SUPPLY & TOOL I	00048633	20230152	2023 10	INV	P	390.95	101623	119494 CONCRETE SEALER SPR
	003937 TECHNOLOGY ENGINEERI	8762	20234201	2023 10	INV	P	2,370.00	100223	118463 CISCO MERAKI HD CAM
	004014 TRICOR INDUSTRIAL IN	822774	20230152	2023 10	INV	P	888.00	102323	120081 STEEL SCOOP SHOVELS
					ACCOUNT TOTAL		3,867.95		
					ORG 02004302 TOTAL		762,855.21		
02004303					AUTO & GAS TAX - BRIDGES				
02004303 50590	006993 HAMMONTREE & ASSOCIA	202300231	20230265	2023 10	INV	P	1,537.00	101623	119482 MCHE- MARKS RD BRID
					ACCOUNT TOTAL		1,537.00		
					ORG 02004303 TOTAL		1,537.00		
02004304					AUTO & GAS TAX - SURVEY				
02004304 50100	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20230256	2023 10	INV	P	62.82	100223	118476 BATTERIES, FISKARS
	009484 CONRAD ANDREW	PETTY CASH	20230256	2023 10	INV	P	1.95	101023	119129 PETTY CASH RECEIPTS
					ACCOUNT TOTAL		64.77		
					ORG 02004304 TOTAL		64.77		
FUND 0200 AUTO & GAS TAX							TOTAL:	765,878.87	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02054300									STORM WATER DIVISION
02054300 50100									STORM WATER DIV SUPPLIES
000186 CINTAS CORPORATION	5178361676	20234925	2023 10	INV	P	61.42	102323		120062 MEDICINE CABINET SU
002914 REPROS INC	166824	20234925	2023 10	INV	P	32.09	103023		120610 REPROS 36" x 500' E
002914 REPROS INC	167749	20234925	2023 10	INV	P	31.24	103023		120610 REPROS 36" x 500' E
						63.33			
						ACCOUNT TOTAL		124.75	
02054300 50580									STORM WATER DIV CONTRACT SVS
002520 TOSHIBA FINANCIAL SE	513050005	20230181	2023 10	INV	P	113.58	102323		120083 TOSHIBA COPIER SERI
002914 REPROS INC	167136,167893	20230181	2023 10	INV	P	66.20	103023		120610 SERVICE CONTRACT FO
						ACCOUNT TOTAL		179.78	
02054300 50606									STORM WATER DIV VEHICLE LEASE
004526 ENTERPRISE FM TRUST	FBN4831309	20233884	2023 10	INV	P	2,794.45	101123		119301 VEHICLE LEASE - STO
						ACCOUNT TOTAL		2,794.45	
						ORG 02054300 TOTAL		3,098.98	
FUND 0205 STORM WATER DIVISION						TOTAL:		3,098.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02201201									PORT AUTHORITY
02201201 50610									PORT AUTHORITY OTHER EXPENSES
002388	TREASURER STATE OF O 330288	20232900	2023 10	INV	P	635.50	100223	118622	PORT AUTHORITY 03B6
004696	CLIMACO,WILCOX,PECA 259203	20234486	2023 10	INV	P	609.20	101623	119616	PORT AUTHORITY GENE
004696	CLIMACO,WILCOX,PECA 259205	20234486	2023 10	INV	P	150.00	101623	119616	PORT AUTHORITY ODOB
						759.20			
						ACCOUNT TOTAL			1,394.70
						ORG 02201201 TOTAL			1,394.70
FUND 0220 PORT AUTHORITY						TOTAL:			1,394.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000								SOIL CONSERVATION	
02255000 50100								SOIL CONSERVATION SUPPLIES	
001919 MEDINA COUNTY COMMIS	09062023	20230446	2023 10	INV	P	66.00	100223	118694 8/1/23-9/1/23 GAS U	
013634 MOHN MICHAEL	100	20230446	2023 10	INV	P	8.19	100223	118696 APIARY INSPECTOR 6/	
						ACCOUNT TOTAL		74.19	
02255000 50230								SOIL CONSERVATION CONTRACT REP	
001919 MEDINA COUNTY COMMIS	10323	20230446	2023 10	INV	P	86.08	103023	120884 Q3 IN HOUSE VEHICLE	
						ACCOUNT TOTAL		86.08	
02255000 50540								SOIL CONSERVATION ADVERTISING	
001926 MEDINA COUNTY PRINT	83123	20230446	2023 10	INV	P	1,466.30	103023	120886 2023 PURCHASE ORDER	
						ACCOUNT TOTAL		1,466.30	
02255000 50560								SOIL CONSERVATION TRAVEL	
013634 MOHN MICHAEL	100	20230446	2023 10	INV	P	178.49	100223	118696 APIARY INSPECTOR 6/	
013634 MOHN MICHAEL	101	20230446	2023 10	INV	P	58.03	103023	120882 MILEAGE 10/2-10/7/2	
						236.52			
						ACCOUNT TOTAL		236.52	
02255000 50580								SOIL CONSERVATION CONTRACT SER	
000255 COMDOC INC	IN5930645	20230446	2023 10	INV	P	237.09	103023	120885 SERVICE PERIOD 10/1	
004003 FIRST COMMUNICATIONS	125802625	20230446	2023 10	INV	P	71.99	100223	118695 SEPTEMBER 2023 BILL	
						ACCOUNT TOTAL		309.08	
02255000 50606								SOIL CONSERVATION VEH LEASE	
004526 ENTERPRISE FM TRUST	FBN4831309	20233350	2023 10	INV	P	414.71	101123	119301 VEHICLE LEASE - SOI	
						ACCOUNT TOTAL		414.71	
02255000 50610								SOIL CONSERVATION OTHER EXPENS	
000255 COMDOC INC	IN5821071	20230446	2023 10	INV	P	307.10	100223	118697 CONTRACT SERVICE PE	
001926 MEDINA COUNTY PRINT	83123	20230446	2023 10	INV	P	238.82	103023	120886 2023 PURCHASE ORDER	
004003 FIRST COMMUNICATIONS	125904609	20230446	2023 10	INV	P	73.54	103023	120883 OCTOBER BILLING PER	
						ACCOUNT TOTAL		619.46	
02255000 50710								SOIL CONSERVATION RENT	
001919 MEDINA COUNTY COMMIS	100123	20230446	2023 10	INV	P	4,497.00	100223	118698 4TH QUARTER RENT	
						ACCOUNT TOTAL		4,497.00	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 02255000	TOTAL				7,703.34
				FUND 0225	SOIL CONSERVATION				TOTAL: 7,703.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
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	
001394 US SAFETY GEAR INC	2405221 & 2405243	20235179	2023 10	INV	P			5,071.62 101023	119162 MCEMA - Invoices 24
								ACCOUNT TOTAL	5,071.62
								ORG 02521202 TOTAL	5,071.62
FUND 0252 EMERGENCY PLANNING COST RECOV								TOTAL:	5,071.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02752801										
02752801	50590									
000860	PERRIN ASPHALT COMPA 8965	20233223	2023 10	INV	P			120780 RES 23-0439 JFS REA		
000860	PERRIN ASPHALT COMPA 8965	20235143	2023 10	INV	P			120780 RES 23-0439 JFS REA		
										69,316.06
010449	ECS MIDWEST LLC 1072852	20235352	2023 10	INV	P			120118 HSC EXTERIOR PROF S		
010449	ECS MIDWEST LLC 1081683	20235352	2023 10	INV	P			120118 HSC EXTERIOR PROF S		
										1,355.50
013187	LAWLER CONSTRUCTION APPL 10	20226091	2023 10	INV	P			118623 ADMIN BUILDING - NO		
013187	LAWLER CONSTRUCTION APPL 7	20226373	2023 10	INV	P			118624 HUMAN SERVICES EXT		
013187	LAWLER CONSTRUCTION APPL 8	20226373	2023 10	INV	P			120772 HUMAN SERVICES EXTE		
										101,610.00
										ACCOUNT TOTAL
										172,281.56
										ORG 02752801 TOTAL
										172,281.56
										FUND 0275 CAPITAL IMPROVEMENTS
										TOTAL:
										172,281.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
03005075									BOND RETIREMENT GENERAL
03005075 50610									BOND RETIRE OTHER EXPENSES
003551 SQUIRE PATTON BOGGS	10478010.22782	20235528	2023 10	INV	P	3,500.00	103023	120776	COUNTY'S ANNUAL IN
						ACCOUNT TOTAL			3,500.00
						ORG 03005075 TOTAL			3,500.00
FUND 0300 BOND RETIREMENT GENERAL						TOTAL:			3,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
10005400		MEDINA COUNTY SEWER DISTRICT									
10005400 50100		SEWER DISTR SUPPLIES									
000425 PITNEY BOWES GLOBAL	1023975317	20234668	2023 10	INV	P	572.67	102323		119979 TAPE, INK CARTRIDGES		
002914 REPROS INC	166824	20235488	2023 10	INV	P	83.59	103023		120610 REPROS 36" x 500' E		
002914 REPROS INC	167749	20235488	2023 10	INV	P	64.16	103023		120610 REPROS 36" x 500' E		
						147.75					
004136 SAFEGUARD PREMIER	11-214652	20234668	2023 10	INV	P	982.83	103023		120720 LASER SEWER BILLS,D		
004136 SAFEGUARD PREMIER	11-214652	20234670	2023 10	INV	P	327.48	103023		120720 LASER SEWER BILLS,D		
						1,310.31					
		ACCOUNT TOTAL				2,030.73					
10005400 50200		SEWER DISTR MATERIALS									
000108 CCP INDUSTRIES	IN03298213	20234948	2023 10	INV	P	303.92	100423		118851 GLOES		
000108 CCP INDUSTRIES	IN03361504	20234948	2023 10	INV	P	223.33	100423		118851 GLOVES		
						527.25					
000122 CDW GOVERNMENT LLC	LV73387;LW42773	20234948	2023 10	INV	P	290.38	101623		119399 POWER SUPPLY,CABLE		
000213 FERRELLGAS	5008052465	20235203	2023 10	INV	P	279.52	102323		119962 PROPANE		
000453 SHERWIN WILLIAMS CO.	4462-0	20234881	2023 10	INV	P	1,550.51	100223		118451 PAINT		
000563 DISTILLATA CO	ACCT# 072331	20234676	2023 10	INV	P	3.00	103023		120695 DISTILLED WATER		
000563 DISTILLATA CO	ACCT# 072331	20235223	2023 10	INV	P	112.40	103023		120695 DISTILLED WATER		
						115.40					
000670 ENVIRONMENTAL EXPRES	1000757646	20235223	2023 10	INV	P	2,360.92	103023		120696 LAB SOLUTIONS		
000794 FISHER SCIENTIFIC	5766698	20234881	2023 10	INV	P	215.56	101023		118931 RESPIRATORS		
000955 GRAINGER	9827920506	20234881	2023 10	INV	P	197.92	101023		118933 EAR PLUGS, ELBOW, ADA		
000955 GRAINGER	9827920514	20234881	2023 10	INV	P	147.40	101023		118933 COVER, LINER, TAPE		
000955 GRAINGER	9833655682	20234881	2023 10	INV	P	426.95	101023		118933 BANDAGES, ELBOW, PUMP		
000955 GRAINGER	9834893944	20234881	2023 10	INV	P	331.70	101023		118933 TORQUE WRENCH		
000955 GRAINGER	9838651918	20234948	2023 10	INV	P	221.07	101623		119408 ADAPTER, WASHER, WREN		
000955 GRAINGER	9841686158	20234948	2023 10	INV	P	402.25	101623		119408 CARTRIDGES, HOSE, BEL		
000955 GRAINGER	9841919724	20234948	2023 10	INV	P	428.12	101623		119408 PAINT, BIOFREEZE		
000955 GRAINGER	9842785439	20234948	2023 10	INV	P	591.45	101623		119408 VALVE, BLADE, TAPE, CL		
000955 GRAINGER	9849399416	20235203	2023 10	INV	P	652.18	102323		119966 HARNESS, ADAPTER, COU		
000955 GRAINGER	9849666426	20235203	2023 10	INV	P	337.01	102323		119966 STRAINER, PIPE		
000955 GRAINGER	9853262997	20235223	2023 10	INV	P	1,143.62	103023		120700 DRIVE		
000955 GRAINGER	9854970929	20235223	2023 10	INV	P	326.33	103023		120700 COUPLING, ADAPTER, BA		
000955 GRAINGER	9855037736	20235223	2023 10	INV	P	386.01	103023		120700 SENSOR, TUBING KIT, H		
000955 GRAINGER	9855718830	20235223	2023 10	INV	P	87.82	103023		120700 COUPLING		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000955 GRAINGER	9860422519	20235223	2023 10	INV	P	655.65	103023	120700 SPILL TRAY,CARTRIDG			
						6,335.48					
000982 JOHN S GRIMM INC	45809	20235203	2023 10	INV	P	3,286.92	102323	119968 SOFTENER SALT			
001026 O.P. AQUATICS	0012456081-001	20234881	2023 10	INV	P	495.00	101023	118937 PUMP			
001026 O.P. AQUATICS	0012456081-002	20234881	2023 10	INV	P	495.00	101023	118937 PUMP			
						990.00					
001057 SCIENTIFIC SPECIALTI	254384	20234881	2023 10	INV	P	2,538.62	101023	118943 SAMPLE BOTTLES			
001115 HOME DEPOT CREDIT SE	XXXX-5841	20234948	2023 10	INV	P	2,133.78	100423	118866 PITCH FORKS, SHOVEL			
001115 HOME DEPOT CREDIT SE	XXXX-5841	20234948	2023 10	INV	P	977.94	100423	118867 SHOVELS, PAPER TOWE			
						3,111.72					
001164 YSI INC	1036818;1035795	20234881	2023 10	INV	P	2,615.86	101023	118949 TUBE KIT,ANALYZER,C			
001164 YSI INC	1038904	20235223	2023 10	INV	P	267.42	102323	119993 MIXING TEE			
						2,883.28					
001347 JCI JONES CHEMICALS	923025	20234881	2023 10	INV	P	7,283.03	100223	118431 CHLORINE			
001347 JCI JONES CHEMICALS	924478;924824	20235203	2023 10	INV	P	8,686.48	102323	119970 CHLORINE			
001347 JCI JONES CHEMICALS	925013	20235223	2023 10	INV	P	2,446.26	103023	120703 CHLORINE			
						18,415.77					
001489 UNITED LABORATORIES	INV389962	20235366	2023 10	INV	P	432.68	103023	120723 RUST CONVERTER			
001520 KTS EQUIPMENT INC	61492w;61599w	20234676	2023 10	INV	P	236.31	103023	120704 BLADES,V-BELT,SPACE			
001748 EXPERT GASKET & SEAL	41592	20234881	2023 10	INV	P	93.23	101023	118929 GASKET			
001748 EXPERT GASKET & SEAL	41776	20235203	2023 10	INV	P	829.90	102323	119961 GASKETS			
						923.13					
001775 MATHESON TRI-GAS	771088362	20234881	2023 10	INV	P	77.12	100223	118449 CYLINDER RENTAL			
001775 MATHESON TRI-GAS	771091210	20235223	2023 10	INV	P	84.35	103023	120707 CYLINDER RENTAL			
						161.47					
001877 MCMASTER-CARR SUPPLY	13769945	20234881	2023 10	INV	P	25.59	100223	118433 LABEL			
001877 MCMASTER-CARR SUPPLY	14063286;14333464	20234881	2023 10	INV	P	352.23	101023	118935 INSULATION SHEET,BR			
001877 MCMASTER-CARR SUPPLY	14617986;14548469	20234948	2023 10	INV	P	1,338.59	101623	119413 TRANSMITTER,TUBING			
001877 MCMASTER-CARR SUPPLY	15143595;15531691	20235223	2023 10	INV	P	264.70	103023	120705 VALVE,O-RINGS			
						1,981.11					
001931 MEDINA COUNTY SANITA	PETTY CASH REPORT	20234676	2023 10	INV	P	11.36	100423	118863 FUEL FILTER			
001931 MEDINA COUNTY SANITA	PETTY CASH REPORT	20234948	2023 10	INV	P	8.52	100423	118863 FASTENERS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
												19.88
002018 ORLO AUTO PARTS INC	ACCT# 28232	20234676	2023 10	INV	P	47.73	102323	119976 WIPES, TOWELS				
002018 ORLO AUTO PARTS INC	ACCT# 28232	20235223	2023 10	INV	P	190.70	102323	119976 OIL, FILTER, EXHAUST				
												238.43
002099 AIRGAS USA LLC	5501539746	20234675	2023 10	INV	P	623.29	100223	118420 CYLINDER RENTAL				
002099 AIRGAS USA LLC	5502213878	20235223	2023 10	INV	P	628.27	103023	120685 CYLINDER RENTAL				
002099 AIRGAS USA LLC	9141683188	20234675	2023 10	INV	P	1,597.98	100223	118420 ARGON				
002099 AIRGAS USA LLC	9142108111	20234948	2023 10	INV	P	831.24	101623	119391 ARGON				
002099 AIRGAS USA LLC	9142200139	20234948	2023 10	INV	P	257.58	101623	119391 ARGON				
002099 AIRGAS USA LLC	9142682043	20235223	2023 10	INV	P	164.15	103023	120685 CARTRIDGES				
												4,102.51
002443 OSBORNE MEDINA INC	345882	20234676	2023 10	INV	P	686.79	103023	120708 LIMESTONE				
002551 IDEXX DISTRIBUTION	3136836293	20234948	2023 10	INV	P	2,706.00	101623	119410 COLILERT, VESSELS, QU				
002871 RIVERSIDE DRIVES INC	90823	20234881	2023 10	INV	P	2,009.64	101023	118938 BEARING, MOTOR				
002871 RIVERSIDE DRIVES INC	90942	20234881	2023 10	INV	P	253.69	101023	118938 KEYPAD				
002871 RIVERSIDE DRIVES INC	909422	20234948	2023 10	INV	P	163.96	101623	119416 KEYPAD				
002871 RIVERSIDE DRIVES INC	90990	20235223	2023 10	INV	P	937.95	102323	119983 BEARINGS				
002871 RIVERSIDE DRIVES INC	91131;91066;91092	20235366	2023 10	INV	P	4,731.08	103023	120717 MOTOR, REBUILD KITS,				
												8,096.32
002903 REINHARDT SUPPLY COM	198760	20235223	2023 10	INV	P	269.00	102323	119984 ROLL TOWELS, FLOOR C				
002903 REINHARDT SUPPLY COM	198877	20235366	2023 10	INV	P	69.60	103023	120716 ROLL TOWELS, DUST PA				
												338.60
003090 SAL CHEMICAL	14093	20234948	2023 10	INV	P	921.00	100423	118854 CALCIUM HYPOCHLORIT				
003227 SOUTHEASTERN EQUIPME	B63469	20235366	2023 10	INV	P	345.00	103023	120718 TRANSMISSION OIL				
003423 SMITH BROTHERS INC	541308	20234676	2023 10	INV	P	45.00	101623	119418 TOPSOIL				
003423 SMITH BROTHERS INC	541384	20234676	2023 10	INV	P	121.00	101023	118944 TOPSOIL, STRAW				
												166.00
003528 ROWLEYS WHOLESALE	3276443-00	20234881	2023 10	INV	P	135.42	101023	118942 HYDRAULIC OIL				
003761 EVOQUA WATER TECHNOL	906076710;906083524	20234948	2023 10	INV	P	1,055.85	101623	119405 DI WATER				
003924 THOMAS SCIENTIFIC IN	3070171	20234948	2023 10	INV	P	122.28	101623	119420 FILTER PAPER				
003924 THOMAS SCIENTIFIC IN	3071450;3066921	20234881	2023 10	INV	P	529.69	101023	118945 FLASKS, FILTERS, CYLI				
003924 THOMAS SCIENTIFIC IN	3071771	20234881	2023 10	INV	P	66.68	101023	118945 SNIPS				
003924 THOMAS SCIENTIFIC IN	3078397;3073122	20234948	2023 10	INV	P	398.92	101623	119420 SYRINGE FILTER, FILT				
003924 THOMAS SCIENTIFIC IN	3080221;3072977	20234948	2023 10	INV	P	673.57	101623	119420 FILTER PAPER, PHOSPH				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											1,791.14
003968 SOLENIS LLC	132458866	20235366	2023 10	INV	P	6,538.36	103023		120719 POLYMER		
004012 TRICO OXYGEN COMPANY	163894;163893	20235223	2023 10	INV	P	183.15	102323		119985 ACETYLENE, ARGON, NIT		
004263 BONDED CHEMICALS INC	3206533	20234675	2023 10	INV	P	6,054.46	100223		118423 FERRIC SULFATE		
004263 BONDED CHEMICALS INC	3206533	20234881	2023 10	INV	P	5,246.33	100223		118423 FERRIC SULFATE		
004263 BONDED CHEMICALS INC	3206729	20234948	2023 10	INV	P	793.00	101623		119396 SODIUM BISULFITE		
004263 BONDED CHEMICALS INC	3207103	20234881	2023 10	INV	P	4,513.92	101023		118925 SODIUM METABISULFIT		
004263 BONDED CHEMICALS INC	3207891;3207753	20235223	2023 10	INV	P	5,306.92	102323		119956 SODIUM METABISULFIT		
004263 BONDED CHEMICALS INC	3208334	20235223	2023 10	INV	P	4,748.32	103023		120688 SODIUM METABISULFIT		
											26,662.95
004968 PVS TECHNOLOGIES INC	342709	20235223	2023 10	INV	P	3,022.17	102323		119978 FERROUS CHLORIDE SO		
005768 WOLFF BROTHERS SUPPL	20044044-000	20235223	2023 10	INV	P	264.75	102323		119991 STARTER, CONTACTOR, V		
005768 WOLFF BROTHERS SUPPL	20047427-000	20235223	2023 10	INV	P	339.45	102323		119991 WIRE		
005768 WOLFF BROTHERS SUPPL	20056393-000	20235366	2023 10	INV	P	45.66	103023		120724 LEVER, CORD		
											649.86
006684 CORE & MAIN LP	INV0003390	20235203	2023 10	INV	P	310.27	102323		119958 FILTER PAPER		
006684 CORE & MAIN LP	T591715	20234881	2023 10	INV	P	616.13	101023		118928 PLUG, BUSHING		
											926.40
007003 MICRO MOTION INC	40755606;40756023	20234881	2023 10	INV	P	2,154.35	101023		118936 CABLE, FLOW TUBE		
007482 ADCON ENGINEERING	3087380	20234881	2023 10	INV	P	2,636.96	101023		118924 MODULES		
007482 ADCON ENGINEERING	3088500;3088257	20234948	2023 10	INV	P	2,054.74	101623		119392 MODULES		
007482 ADCON ENGINEERING	3088885	20235203	2023 10	INV	P	5,413.00	102323		119954 MODULES		
007482 ADCON ENGINEERING	3089910	20235223	2023 10	INV	P	3,742.93	103023		120686 CONTROLLER		
											13,847.63
007532 BROWN AND O'MALLEY C	231307	20234881	2023 10	INV	P	264.00	100223		118447 FILTER BAGS		
007816 AMAZON CAPITAL SERVI	113L-TRJJ-VLDT	20235203	2023 10	INV	P	756.53	101123		119288 REBUILD KIT, MONITO		
007816 AMAZON CAPITAL SERVI	14YC-TXDW-KDYH	20235366	2023 10	INV	P	84.24	102523		120455 GLOVES, TUBE FITTIN		
007816 AMAZON CAPITAL SERVI	16K4-3H1M-4DFL	20234948	2023 10	INV	P	66.95	100423		118850 PHONE CHARGERS		
007816 AMAZON CAPITAL SERVI	16TR-CP6F-9JDD	20235203	2023 10	INV	P	208.15	101123		119288 SIGNS, FILTER, HACK		
007816 AMAZON CAPITAL SERVI	19YT-MG63-7TRL	20235203	2023 10	INV	P	390.36	101823		119817 SIGNS, BATTERIES, G		
007816 AMAZON CAPITAL SERVI	1K47-7WKY-RN3Q	20235203	2023 10	INV	P	35.99	101823		119817 TOURNIQUETS		
007816 AMAZON CAPITAL SERVI	1P6P-LT7R-6RYJ	20234676	2023 10	INV	P	47.57	101823		119817 DOCKING STATION		
007816 AMAZON CAPITAL SERVI	1TFC-KF4K-WCTM	20235366	2023 10	INV	P	994.35	102523		120455 PHONES, GLOVES, CAM		
007816 AMAZON CAPITAL SERVI	1TML-JQ3R-LKFC	20234676	2023 10	INV	P	12.99	101123		119288 MONITOR STANDS		
007816 AMAZON CAPITAL SERVI	1VQF-V7X4-FTLY	20234676	2023 10	INV	P	7.88	101123		119288 CELL PHONE CASE		
007816 AMAZON CAPITAL SERVI	1YK6-TKRR-1MH3	20235203	2023 10	INV	P	25.98	101123		119288 AIR COMPRESSOR KIT		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,630.99
008339	BEST EQUIPMENT CO IN	SI217424;SI217414	20234948	2023 10	INV	P	808.96	101623	119395 FITTING,ADAPTER,HOS
008569	MARTIN ENERGY GROUP	0208480	20234948	2023 10	INV	P	1,602.13	101323	9977 OIL
008569	MARTIN ENERGY GROUP	0208480	20235203	2023 10	INV	P	1,639.27	101323	9977 oil
008569	MARTIN ENERGY GROUP	0208721 CM; 0207111	20235223	2023 10	INV	P	97.65	102023	9996 GASKET, O-RINGS
									3,339.05
008598	INNOVATIVE SURFACE S	INV001703;INV001672	20235203	2023 10	INV	P	14,841.88	102323	119967 MAGNESIUM CHLORIDE
008808	AIR TECHNOLOGIES	87021379-00;01;02;03	20235223	2023 10	INV	P	4,379.91	101823	119821 PM SERVICE KITS
008980	TIDEWATER PRODUCTS I	7369	20234881	2023 10	INV	P	7,493.00	100223	118440 POLYMER
009014	CAMBI INC	609610-SP-037	20234948	2023 10	INV	P	714.94	101623	119400 BALL VALVE REPAIR K
009014	CAMBI INC	609610-SP-038	20235203	2023 10	INV	P	10,436.59	102323	119959 STATOR
									11,151.53
009096	MACK'S INC	VC0000163782-001	20235203	2023 10	INV	P	40.83	102323	119974 HINGE,LUMBER,SCREWS
009096	MACK'S INC	VC0000163782-001	20235223	2023 10	INV	P	708.09	102323	119974 HINGE,LUMBER,SCREWS
									748.92
009982	TRIAD TECHNOLOGIES	61816848;61815943	20234948	2023 10	INV	P	247.57	101623	119419 HOSES
010004	POLYDYNE INC	1772809	20234948	2023 10	INV	P	25,438.00	101623	119415 POLYMER
010004	POLYDYNE INC	1777915	20235223	2023 10	INV	P	14,034.81	103023	120709 POLYMER
010004	POLYDYNE INC	1777915	20235366	2023 10	INV	P	11,403.19	103023	120709 POLYMER
									50,876.00
010061	FCX PERFORMANCE	5153548	20234881	2023 10	INV	P	271.25	101023	118930 VALVE
010061	FCX PERFORMANCE	5154973	20235223	2023 10	INV	P	974.40	103023	120698 CHAIN,CHAINWHEEL HU
									1,245.65
011500	USABBLUEBOOK	INV00119545	20234881	2023 10	INV	P	160.60	100223	118443 FILTER
011500	USABBLUEBOOK	INV00123409	20234881	2023 10	INV	P	160.60	101023	118946 FILTER
011500	USABBLUEBOOK	INV00126163	20234881	2023 10	INV	P	321.20	101023	118946 FILTER
011500	USABBLUEBOOK	INV00129591	20234881	2023 10	INV	P	309.52	101023	118946 TUBE ASSEMBLY, REAGE
011500	USABBLUEBOOK	INV00136444	20234948	2023 10	INV	P	1,001.90	101623	119421 REAGENT, POWDER PILL
011500	USABBLUEBOOK	INV00136490	20234948	2023 10	INV	P	238.46	101623	119421 POWDER PILLOWS, BRUS
									2,192.28
011504	TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20234676	2023 10	INV	P	201.40	103023	120722 ANTIFREEZE,BRAKE CL
011504	TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20235366	2023 10	INV	P	409.92	103023	120722 TIRES,DRILL BITS,SA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									611.32
	011710 CARQUEST AUTO PARTS	205963	20234676	2023 10	INV	P	5.07	101023	118927 HOSE, CLAMP
	011710 CARQUEST AUTO PARTS	207890;207958	20234881	2023 10	INV	P	269.71	101023	118927 HOSE, CLAMP, JOINT
	011710 CARQUEST AUTO PARTS	209573	20234676	2023 10	INV	P	7.34	103023	120693 FILTER
									282.12
	011841 OHIO VALLEY SUPPLY &	118366	20235223	2023 10	INV	P	832.00	102323	119977 GLOVES
	012245 F.W. WEBB COMPANY	81995899	20235203	2023 10	INV	P	37.05	102323	119963 GAUGE, OUTLET
	012245 F.W. WEBB COMPANY	82221357	20234948	2023 10	INV	P	523.44	101623	119406 VALVE
									560.49
	012261 1ST AYD CORPORATION	PSI645118	20235203	2023 10	INV	P	406.35	102323	119952 GLOVES
	012541 CONTINENTAL CARBON	INV-17035	20234881	2023 10	INV	P	5,659.84	101023	118950 ACTIVATED CARBON
	012541 CONTINENTAL CARBON	INV-17035	20234948	2023 10	INV	P	2,160.16	101023	118950 ACTIVATED CARBON
									7,820.00
	012897 ABBA PUMP PARTS AND	1230542	20234948	2023 10	INV	P	300.00	101623	119393 GASKETS
									ACCOUNT TOTAL
									232,255.86
10005400	50230								SEWER DISTR CONTRACT REPAIR
	000342 ABC EQUIPMENT RENTAL	305582-1	20233740	2023 10	INV	P	290.00	101623	119394 TRASH PUMP RENTAL F
	000890 GOODYEAR TIRE & RUBB	070-1189303	20234658	2023 10	INV	P	25.64	101023	118932 TIRE REPAIR
	000926 GENERAL MAINTENANCE	142490	20234658	2023 10	INV	P	778.63	101623	119409 REPAIR DEF SENSOR D
	000926 GENERAL MAINTENANCE	142591	20234658	2023 10	INV	P	319.67	102323	119965 REPAIRS ON AIR COMP
	000926 GENERAL MAINTENANCE	142675	20234658	2023 10	INV	P	128.98	103023	120699 REPAIR AIR BRAKE CH
									1,227.28
	001113 HACKWORTH ELECTRIC M	W63764	20233740	2023 10	INV	P	650.00	100223	118429 WASH & BAKE
	008569 MARTIN ENERGY GROUP	0207744	20233740	2023 10	INV	P	766.00	102023	9996 REPAIR SERVICE CALL
									ACCOUNT TOTAL
									2,958.92
10005400	50560								SEWER DISTR TRAVEL
	001931 MEDINA COUNTY SANITA	PETTY CASH REPORT	20235128	2023 10	INV	P	2.00	100423	118863 PARKING FEES
	010408 PNC BANK NATIONAL AS	1014 MCSE	20235017	2023 10	INV	P	45.00	102023	9995 RES NO 0756 NORTHEA
									ACCOUNT TOTAL
									47.00
10005400	50580								SEWER DISTR CONTRACT SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000186 CINTAS CORPORATION	4163848460	20234866	2023 10	INV	P	10.58	100223	118425	FLOOR MATS & TOWELS			
000186 CINTAS CORPORATION	4167246962	20234754	2023 10	INV	P	22.25	100223	118424	FLOOR MATS			
000186 CINTAS CORPORATION	4167926674	20234866	2023 10	INV	P	203.59	101623	119397	FLOOR MATS & TOWELS			
000186 CINTAS CORPORATION	4168050275	20234866	2023 10	INV	P	10.58	103023	120691	FLOOR MATS & TOWELS			
000186 CINTAS CORPORATION	4168632260	20234754	2023 10	INV	P	22.25	101623	119398	FLOOR MATS			
000186 CINTAS CORPORATION	4169356168	20234866	2023 10	INV	P	203.59	102323	119960	FLOOR MATS & TOWELS			
000186 CINTAS CORPORATION	4169481172	20234866	2023 10	INV	P	10.58	102323	119960	FLOOR MATS & TOWELS			
000186 CINTAS CORPORATION	4170063194	20234754	2023 10	INV	P	22.25	103023	120690	FLOOR MATS			
000186 CINTAS CORPORATION	4170731123	20234866	2023 10	INV	P	203.59	103023	120691	FLOOR MATS & TOWELS			
						<b>709.26</b>						
000275 AGRI-SLUDGE INC	11216;11245;200;211	20234866	2023 10	INV	P	16,107.07	102323	119953	SLUDGE REMOVAL			
000341 ENVIROSCIENCE INC	5020-14	20234866	2023 10	INV	P	1,700.00	103023	120697	SAMPLE STUDY			
000871 KRONOS SAASHR INC	12130442	20232090	2023 10	INV	P	652.90	101023	119015	KRONOS SANITARY AUG			
000871 KRONOS SAASHR INC	12146987	20232090	2023 10	INV	P	652.90	103023	120657	KRONOS SANITARY SEP			
						<b>1,305.80</b>						
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20234866	2023 10	INV	P	5,186.55	101123	119291	TRASH REMOVAL			
001096 THE W.W. WILLIAMS CO	GENERATOR INSPECTION	20234866	2023 10	INV	P	5,761.06	102523	120459	GENERATOR INSPECTIO			
001861 MEDINA COUNTY HEALTH	ACCT#125293	20234866	2023 10	INV	P	101.00	102323	119972	IMMUNIZATIONS			
002114 GREENKEEPERS LAWN &	LAWN CARE	20234866	2023 10	INV	P	6,680.00	102323	119964	LAWN CARE			
002914 REPROS INC	167136,167893	20231262	2023 10	INV	P	150.53	103023	120610	SERVICE CONTRACT FO			
003915 CONTINENTAL UTILITY	R16551	20234754	2023 10	INV	P	6,082.27	100223	118427	MERCHANT SERVICES			
003915 CONTINENTAL UTILITY	R16753	20234754	2023 10	INV	P	152.20	100223	118448	ACH E-CHECK VALIDAT			
003915 CONTINENTAL UTILITY	R17029	20234754	2023 10	INV	P	118.39	102523	120449	MERCHANT SERVICES			
003915 CONTINENTAL UTILITY	R17029	20235487	2023 10	INV	P	4,137.11	102523	120449	MERCHANT SERVICES			
						<b>10,489.97</b>						
004275 VERIZON CONNECT NWF	356000045014	20234866	2023 10	INV	P	630.17	100423	118858	VEHICLE TRACKING			
004275 VERIZON CONNECT NWF	603000047432	20234866	2023 10	INV	P	630.17	102323	119990	VEHICLE TRACKING			
						<b>1,260.34</b>						
005577 MIRATECH GROUP LLC	A37155	20234866	2023 10	INV	P	295.60	101623	119414	FREIGHT CHARGES			
007351 SCANWORKS LLC	2023064	20234754	2023 10	INV	P	3,317.50	100423	118855	PROFESSIONAL SCANNI			
010408 PNC BANK NATIONAL AS	1014 MCSE	20234754	2023 10	INV	P	12.50	102023	9995	PY *LEADERSHIP MEDI			
010408 PNC BANK NATIONAL AS	1014 MCSE	20234754	2023 10	INV	P	332.50	102023	9995	WWW.SAFETYVIDEOS.CO			
						<b>345.00</b>						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011658	BADGER DAYLIGHTING C 2591935	20234866	2023 10	INV	P	2,521.38	103023	120689 CLEAN AND VACTOR RT
	013909	LANCASTER SAFETY CON 209128	20235127	2023 10	INV	P	1,530.00	100423	118864 SAFETY TRAINING PER
		ACCOUNT TOTAL					57,461.06		
10005400	50600								
	000959	CENTERRA CO-OP CUST# 1060733	20234877	2023 10	INV	P	5,748.52	103023	120692 GASOLINE AND DIESEL
	003122	JOHN DEERE FINANCIAL 41111-70271	20233844	2023 10	INV	P	2,100.65	102523	120452 GASOLINE AND DIESEL
	003122	JOHN DEERE FINANCIAL 41111-70271	20234877	2023 10	INV	P	1,106.63	102523	120452 GASOLINE AND DIESEL
							3,207.28		
		ACCOUNT TOTAL					8,955.80		
10005400	50606								
	004526	ENTERPRISE FM TRUST FBN4831309	20230297	2023 10	INV	P	4,221.80	101123	119301 VEHICLE LEASE - SAN
		ACCOUNT TOTAL					4,221.80		
10005400	50610								
	000584	THE UPS STORE 3614 SHIPPING CHARGES	20230144	2023 10	INV	P	278.35	100223	118441 SHIPPING CHARGES
	001901	MEDINA COUNTY TREASU REIMBURSEMENT	20230144	2023 10	INV	P	1,709.72	101623	119411 REIMBURSE-RETURNED
	001931	MEDINA COUNTY SANITA PETTY CASH REPORT	20234986	2023 10	INV	P	9.60	100423	118863 SHIPPING CHARGES
	009990	KELSEY HUNT 1038 MILLBURY DR	20230144	2023 10	INV	P	94.10	103023	120711 REFUND OVERPAYMENT;
	009990	RANDALL S JOHNSON 1062 WADSWORTH RD	20230144	2023 10	INV	P	317.05	101023	118940 REFUND OVERPAYMENT;
	009990	DENISE GIBSON 2133 QUAIL HOLLOW	20230144	2023 10	INV	P	8.31	102323	119980 REFUND OVERPAYMENT;
	009990	JAMES & REGINA ECKER 290 PARKLAND OVAL	20230144	2023 10	INV	P	5.54	100223	118436 REFUND OVERPAYMENT;
	009990	RYAN M. MELLINGER 4215 REGAL PARKWAY	20230144	2023 10	INV	P	37.68	103023	120712 REFUND OVERPAYMENT;
	009990	DOROTHY TENNY 631 HADCOCK RD	20230144	2023 10	INV	P	6,583.50	103023	120710 REFUND OVERPAYMENT;
	009990	JAMIE SPANN 845 GREENFIELD DR	20230144	2023 10	INV	P	73.15	101023	118939 REFUND OVERPAYMENT;
							7,119.33		
	010408	PNC BANK NATIONAL AS 1014 MCSE	20230144	2023 10	INV	P	250.00	102023	9995 8277 OHIO EPA FEE
	010408	PNC BANK NATIONAL AS 1014 MCSE	20230144	2023 10	INV	P	4.75	102023	9995 8283 OH EPA SERVICE
							254.75		
	012668	THE UPS STORE OF MED 1115	20230144	2023 10	INV	P	24.94	100223	118442 SHIPPING CHARGES
	012668	THE UPS STORE OF MED 1126	20230144	2023 10	INV	P	12.47	102323	119987 SHIPPING CHARGES
							37.41		
	013636	TROMMER JACOB LICENSE REIMBURSE	20230144	2023 10	INV	P	161.91	102323	119969 LICENSE RENEWAL REI
		ACCOUNT TOTAL					9,571.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
10005400 50617									SEWER DISTR UTILITIES				
000081 OHIO EDISON COMPANY	110 009 604 965	20233007	2023 10	INV	P	373.32	100223		118435 ELECTRICITY				
000081 OHIO EDISON COMPANY	110 009 604 965	20235242	2023 10	INV	P	312.29	102523		120450 ELECTRICITY				
000081 OHIO EDISON COMPANY	210 000 264 007	20235384	2023 10	INV	P	20,441.79	101823		119841 ELECTRICITY				
000081 OHIO EDISON COMPANY	210 000 264 007	20233007	2023 10	INV	P	37,603.72	101823		119841 ELECTRICITY				
000081 OHIO EDISON COMPANY	210 000 264 015	20233007	2023 10	INV	P	118.46	101823		119841 ELECTRICITY				
						<b>58,849.58</b>							
000200 CITY OF CLEVELAND-DI	5922440000	20235242	2023 10	INV	P	9.20	101823		119839 WATER, 15 N CARPENT				
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20230111	2023 10	INV	P	86.86	101123		119277 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20230111	2023 10	INV	P	102.06	102523		120456 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20233648	2023 10	INV	P	28,413.74	101123		119277 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20233648	2023 10	INV	P	380.43	102523		120461 NATURAL GAS USAGE				
						<b>28,983.09</b>							
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20235242	2023 10	INV	P	570.86	102523		120451 PHONE BILL				
000754 FRONTIER COMMUNICATI	330-721-7516-1009135	20231108	2023 10	INV	P	25.00	101023		119016 FRONTIER 9/19-10/19				
						<b>595.86</b>							
000825 WINDSTREAM	ACCT 001147825	20234211	2023 10	INV	P	76.58	101123		119280 PHONE BILL				
001205 ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20234211	2023 10	INV	P	319.88	101123		119281 INTERNET, PHONE				
001578 VERIZON WIRELESS	542002012-00001	20234211	2023 10	INV	P	1,273.82	102323		119988 MCSE 542002012-0000				
001578 VERIZON WIRELESS	542002012-00001	20235242	2023 10	INV	P	1,251.04	102323		119988 MCSE 542002012-0000				
						<b>2,524.86</b>							
001915 CITY OF MEDINA	WATER AND TRASH	20235242	2023 10	INV	P	278.76	101823		119840 WATER AND TRASH				
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20234211	2023 10	INV	P	17,343.89	101123		119278 WATER AND SEWER				
003851 MEDINA COUNTY PORT A	MCCHSAN-062	20234211	2023 10	INV	P	300.00	100223		118450 FIBER OPTIC NETWORK				
003851 MEDINA COUNTY PORT A	MCCHSAN-063	20234211	2023 10	INV	P	300.00	102323		119971 FIBER OPTIC NETWORK				
						<b>600.00</b>							
004003 FIRST COMMUNICATIONS	125807748	20235242	2023 10	INV	P	627.61	102523		120457 PHONE BILL				
004003 FIRST COMMUNICATIONS	125909681	20235242	2023 10	INV	P	658.44	102523		120457 PHONE BILL				
						<b>1,286.05</b>							
004378 WADSWORTH UTILITIES	84004200-000	20233756	2023 10	INV	P	924.60	101323		9976 UTILITIES USED AT S				
004378 WADSWORTH UTILITIES	84004305-001	20233756	2023 10	INV	P	5,685.56	101323		9976 UTILITIES USED AT S				
004378 WADSWORTH UTILITIES	84004305-001	20235255	2023 10	INV	P	22,114.71	101323		9976 UTILITIES USED AT S				
						<b>28,724.87</b>							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
013735 DYNEGY ENERGY SERVIC	468342923081	20235129	2023 10	INV	P	21,355.08	100423	118862 ELECTRICITY	
ACCOUNT TOTAL						160,947.70			
10005400 50780								SEWER DISTR EQUIPMENT	
000955 GRAINGER	9855718830	20233903	2023 10	INV	P	1,039.90	103023	120700 WALL HEATER	
001578 VERIZON WIRELESS	542002012-00001	20235375	2023 10	INV	P	1,499.99	102323	119989 MCSE LAPTOPS	
013302 CARDIO PARTNERS INC	INV3201007	20233903	2023 10	INV	P	1,663.79	101123	119294 HEARTSMART AED	
ACCOUNT TOTAL						4,203.68			
ORG 10005400 TOTAL						482,653.62			
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:		482,653.62	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400 MEDINA COUNTY WATER DISTRICT									
16005400 50100 WATER DISTRICT SUPPLIES									
	000425	PITNEY BOWES GLOBAL	1023975317	20234668	2023	10	INV	P	572.67 102323 119979 TAPE, INK CARTRIDGES
	002914	REPROS INC	166824	20235488	2023	10	INV	P	83.58 103023 120610 REPROS 36" x 500' E
	002914	REPROS INC	167749	20235488	2023	10	INV	P	64.16 103023 120610 REPROS 36" x 500' E
							<b>147.74</b>		
	004136	SAFEGUARD PREMIER	11-214652	20234668	2023	10	INV	P	982.83 103023 120720 LASER SEWER BILLS,D
	004136	SAFEGUARD PREMIER	11-214652	20234670	2023	10	INV	P	327.49 103023 120720 LASER SEWER BILLS,D
							<b>1,310.32</b>		
ACCOUNT TOTAL							2,030.73		
16005400 50200 WATER DISTRICT MATERIALS									
	000216	C & L SHOES	003710	20234867	2023	10	INV	P	764.86 101023 118926 UNIFORMS
	000366	CLEVELAND PLUMBING S	S101518806.001	20234867	2023	10	INV	P	125.71 100223 118428 BUSHINGS, TAPE, COMPO
	000366	CLEVELAND PLUMBING S	S101523276.001	20234867	2023	10	INV	P	365.26 101623 119401 SOCKET, FLANGE, CEMEN
	000366	CLEVELAND PLUMBING S	S101523490.001	20234867	2023	10	INV	P	68.36 101623 119401 COUPLING, BUSHING, LE
							<b>559.33</b>		
	000563	DISTILLATA CO	ACCT# 072331	20234676	2023	10	INV	P	3.00 103023 120695 DISTILLED WATER
	000955	GRAINGER	9843660722	20234867	2023	10	INV	P	75.34 101623 119408 BATTERY
	000955	GRAINGER	9852034520	20234867	2023	10	INV	P	31.74 102323 119966 DISC
							<b>107.08</b>		
	001115	HOME DEPOT CREDIT SE	XXXX-5841	20234301	2023	10	INV	P	3,604.10 100423 118866 DEHUMIDIFIERS, LIGH
	001115	HOME DEPOT CREDIT SE	XXXX-5841	20234301	2023	10	INV	P	461.68 100423 118867 DEHUMIDIFIER, TOOLS
	001115	HOME DEPOT CREDIT SE	XXXX-5841	20234867	2023	10	INV	P	321.62 100423 118867 DEHUMIDIFIER, TOOLS
							<b>4,387.40</b>		
	001347	JCI JONES CHEMICALS	922722;922720	20234867	2023	10	INV	P	2,381.36 100223 118431 CHLORINE
	001347	JCI JONES CHEMICALS	924161	20234873	2023	10	INV	P	1,406.52 103023 120703 CHLORINE
							<b>3,787.88</b>		
	001520	KTS EQUIPMENT INC	61492W;61599W	20234676	2023	10	INV	P	236.31 103023 120704 BLADES, V-BELT, SPACE
	001753	MARS ELECTRIC COMPAN	S005088096.001	20234867	2023	10	INV	P	93.40 100223 118432 BREAKER, SCREWDRIVER
	001931	MEDINA COUNTY SANITA	PETTY CASH REPORT	20234676	2023	10	INV	P	11.37 100423 118863 FUEL FILTER
	001944	MEDINA HARDWARE INC	404243	20234867	2023	10	INV	P	45.36 100223 118445 HOSE



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002018 ORLO AUTO PARTS INC	ACCT# 28232	20234676	2023 10	INV	P	47.73	102323	119976	WIPES, TOWELS		
002099 AIRGAS USA LLC	5501539747	20234867	2023 10	INV	P	236.83	100223	118420	CYLINDER RENTAL		
002099 AIRGAS USA LLC	5502222725	20234873	2023 10	INV	P	231.75	103023	120685	CYLINDER RENTAL		
						468.58					
002261 NEWARK ELEMENT14	36551648	20234867	2023 10	INV	P	375.18	102323	119975	SURGE PROTECTOR		
002261 NEWARK ELEMENT14	36551648	20234873	2023 10	INV	P	362.07	102323	119975	SURGE PROTECTOR		
002261 NEWARK ELEMENT14	36564920	20234867	2023 10	INV	P	48.55	102323	119975	CIRCUIT BREAKERS		
002261 NEWARK ELEMENT14	36583294	20234867	2023 10	INV	P	183.20	102323	119975	SOCKET, POWER RELAY		
						969.00					
002443 OSBORNE MEDINA INC	345882	20234676	2023 10	INV	P	686.78	103023	120708	LIMESTONE		
002851 AUTOMATIONDIRECT COM	15541233	20234867	2023 10	INV	P	692.00	100223	118421	BREAKERS		
003353 MEDINA SUPPLY CO DIV	2570498	20234867	2023 10	INV	P	705.75	101023	118934	CONCRETE		
003423 SMITH BROTHERS INC	541308	20234676	2023 10	INV	P	45.00	101623	119418	TOPSOIL		
003423 SMITH BROTHERS INC	541384	20234676	2023 10	INV	P	121.00	101023	118944	TOPSOIL, STRAW		
						166.00					
003518 BLACKBURN MANUFACTUR	0718523-IN	20234873	2023 10	INV	P	599.16	103023	120687	MARKING FLAGS		
005768 WOLFF BROTHERS SUPPL	19938326-000	20234867	2023 10	INV	P	28.51	100223	118444	GASKET		
005768 WOLFF BROTHERS SUPPL	19980883-000	20234867	2023 10	INV	P	152.10	100223	118444	WIRE		
005768 WOLFF BROTHERS SUPPL	19987190-000	20234867	2023 10	INV	P	190.60	100223	118444	WIRE		
005768 WOLFF BROTHERS SUPPL	19991005-000	20234867	2023 10	INV	P	190.60	100223	118444	WIRE		
005768 WOLFF BROTHERS SUPPL	20001139-000	20234867	2023 10	INV	P	88.31	101623	119423	WIRE STRIPPER		
005768 WOLFF BROTHERS SUPPL	20013453-000	20234867	2023 10	INV	P	1,312.85	101623	119423	TUBING		
005768 WOLFF BROTHERS SUPPL	20015078-000	20234867	2023 10	INV	P	2.31	101623	119423	BUSHING, FITTING		
005768 WOLFF BROTHERS SUPPL	20022464-000	20234873	2023 10	INV	P	410.21	102323	119991	BULBS, COVER, PLATE, C		
005768 WOLFF BROTHERS SUPPL	20022963-000	20234873	2023 10	INV	P	86.97	102323	119991	BALLAST		
						2,462.46					
006684 CORE & MAIN LP	T177657;T556686	20234867	2023 10	INV	P	1,491.26	101623	119403	SLEEVE, PINS		
006684 CORE & MAIN LP	T321791;T495791	20234867	2023 10	INV	P	10,956.90	100223	118426	REPAIR KITS, SEAL, WA		
006684 CORE & MAIN LP	T439267	20234873	2023 10	INV	P	3,206.50	101823	119822	CURB BOXES		
006684 CORE & MAIN LP	T538035	20234867	2023 10	INV	P	3,515.20	101023	118928	HYDRANT		
006684 CORE & MAIN LP	T552567;T215029	20234867	2023 10	INV	P	1,080.80	101623	119403	SLEEVE, CLAMP		
006684 CORE & MAIN LP	T554258	20234867	2023 10	INV	P	5,733.92	101623	119403	METER YOKES, VALVES		
006684 CORE & MAIN LP	T561123;T591961	20234867	2023 10	INV	P	6,751.70	101623	119403	HYDRANT REPAIR KIT,		
006684 CORE & MAIN LP	T608107	20234873	2023 10	INV	P	1,196.28	103023	120694	HYDRANT REPAIR KIT		
						33,932.56					
007816 AMAZON CAPITAL SERVI	14PN-PRND-1XWK	20234873	2023 10	INV	P	425.91	101123	119288	COMPUTER, FLASH DRI		
007816 AMAZON CAPITAL SERVI	1P6P-LT7R-6RYJ	20234676	2023 10	INV	P	47.57	101823	119817	DOCKING STATION		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	1TM1-JQ3R-LKFC	20234676	2023 10	INV	P	12.99	101123	119288	MONITOR STANDS				
007816 AMAZON CAPITAL SERVI	1VQF-V7X4-FTLY	20234676	2023 10	INV	P	7.87	101123	119288	CELL PHONE CASE				
						494.34							
011500 USABLUEBOOK	INV00113897	20234867	2023 10	INV	P	389.77	101023	118946	FLANGE PACKS				
011500 USABLUEBOOK	INV00126184	20234873	2023 10	INV	P	480.16	102323	119986	CHLORINE STRIPS				
011500 USABLUEBOOK	INV00133009	20234873	2023 10	INV	P	262.62	102323	119986	CYLINDER,BUFFER PAC				
						1,132.55							
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20234676	2023 10	INV	P	201.41	103023	120722	ANTIFREEZE,BRAKE CL				
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20234873	2023 10	INV	P	56.95	103023	120722	POSTS				
						258.36							
011674 WINWATER AKRON OH CO	029754 03	20234867	2023 10	INV	P	182.75	101023	118948	BOLTS				
011674 WINWATER AKRON OH CO	032250 02	20234873	2023 10	INV	P	715.00	103023	120725	CLAMP				
011674 WINWATER AKRON OH CO	033941 02;033941 01	20234867	2023 10	INV	P	3,780.00	101623	119422	CLAMPS				
011674 WINWATER AKRON OH CO	033941 03	20234873	2023 10	INV	P	3,995.00	102323	119992	CLAMPS				
						8,672.75							
011710 CARQUEST AUTO PARTS	205963	20234676	2023 10	INV	P	5.07	101023	118927	HOSE,CLAMP				
011710 CARQUEST AUTO PARTS	209573	20234676	2023 10	INV	P	7.35	103023	120693	FILTER				
						12.42							
012728 BATTERY WHOLESALE	6015	20234867	2023 10	INV	P	330.13	102323	119957	BATTERY				
013877 GLOBAL DATA SPECIALI	27932	20234867	2023 10	INV	P	4,963.00	101623	119407	POWER SUPPLY,MODULE				
ACCOUNT TOTAL						66,589.56							
16005400 50230	WATER DISTRICT CONTRACT REPAIR												
000890 GOODYEAR TIRE & RUBB	070-1189303	20234658	2023 10	INV	P	25.63	101023	118932	TIRE REPAIR				
000926 GENERAL MAINTENANCE	142490	20234658	2023 10	INV	P	778.64	101623	119409	REPAIR DEF SENSOR D				
000926 GENERAL MAINTENANCE	142591	20234658	2023 10	INV	P	319.66	102323	119965	REPAIRS ON AIR COMP				
000926 GENERAL MAINTENANCE	142675	20234658	2023 10	INV	P	128.99	103023	120699	REPAIR AIR BRAKE CH				
						1,227.29							
ACCOUNT TOTAL						1,252.92							
16005400 50580	WATER DISTRICT CONTRACT SERVIC												
000186 CINTAS CORPORATION	4163853475	20234783	2023 10	INV	P	19.89	100223	118425	FLOOR MATS				
000186 CINTAS CORPORATION	4164416193	20234783	2023 10	INV	P	22.27	100223	118425	FLOOR MATS				
000186 CINTAS CORPORATION	4165247678	20234783	2023 10	INV	P	19.89	100223	118425	FLOOR MATS				
000186 CINTAS CORPORATION	4165796528	20234783	2023 10	INV	P	36.10	100223	118425	FLOOR MATS				
000186 CINTAS CORPORATION	4167246810	20234783	2023 10	INV	P	36.10	103023	120691	FLOOR MATS				
000186 CINTAS CORPORATION	4167246962	20234754	2023 10	INV	P	22.25	100223	118424	FLOOR MATS				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000186 CINTAS CORPORATION	4168632260	20234754	2023 10	INV	P	22.25	101623	119398	FLOOR MATS			
000186 CINTAS CORPORATION	4168632285	20234783	2023 10	INV	P	36.10	103023	120691	FLOOR MATS			
000186 CINTAS CORPORATION	4170063194	20234754	2023 10	INV	P	22.25	103023	120690	FLOOR MATS			
						<b>237.10</b>						
000871 KRONOS SAASHR INC	12130442	20232090	2023 10	INV	P	652.90	101023	119015	KRONOS SANITARY AUG			
000871 KRONOS SAASHR INC	12146987	20232090	2023 10	INV	P	652.90	103023	120657	KRONOS SANITARY SEP			
						<b>1,305.80</b>						
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20234783	2023 10	INV	P	951.17	101123	119291	TRASH REMOVAL			
002025 MASI ENVIRONMENTAL S	3350217	20234783	2023 10	INV	P	54.70	100223	118434	WATER TESTING			
002025 MASI ENVIRONMENTAL S	3350543;3360514	20234783	2023 10	INV	P	108.70	100223	118434	WATER TESTING			
002025 MASI ENVIRONMENTAL S	3380254;3380501	20234783	2023 10	INV	P	596.55	101623	119412	WATER TESTING			
002025 MASI ENVIRONMENTAL S	3390578;3370453	20234783	2023 10	INV	P	596.55	101623	119412	WATER TESTING			
002025 MASI ENVIRONMENTAL S	3400034;3410076	20234783	2023 10	INV	P	108.70	103023	120706	WATER TESTING			
						<b>1,465.20</b>						
002114 GREENKEEPERS LAWN &	LAWN CARE	20234783	2023 10	INV	P	4,288.00	102323	119964	LAWN CARE			
002914 REPROS INC	167136,167893	20231262	2023 10	INV	P	150.53	103023	120610	SERVICE CONTRACT FO			
003915 CONTINENTAL UTILITY	R16551	20234754	2023 10	INV	P	6,082.26	100223	118427	MERCHANT SERVICES			
003915 CONTINENTAL UTILITY	R16753	20234754	2023 10	INV	P	152.20	100223	118448	ACH E-CHECK VALIDAT			
003915 CONTINENTAL UTILITY	R17029	20234754	2023 10	INV	P	118.39	102523	120449	MERCHANT SERVICES			
003915 CONTINENTAL UTILITY	R17029	20235487	2023 10	INV	P	4,137.12	102523	120449	MERCHANT SERVICES			
						<b>10,489.97</b>						
004275 VERIZON CONNECT NWF	356000045014	20234783	2023 10	INV	P	231.13	100423	118858	VEHICLE TRACKING			
004275 VERIZON CONNECT NWF	603000047432	20234783	2023 10	INV	P	231.13	102323	119990	VEHICLE TRACKING			
						<b>462.26</b>						
007351 SCANWORKS LLC	2023064	20234754	2023 10	INV	P	3,317.50	100423	118855	PROFESSIONAL SCANNI			
010408 PNC BANK NATIONAL AS	1014 MCSE	20234754	2023 10	INV	P	12.50	102023	9995	PY *LEADERSHIP MEDI			
010408 PNC BANK NATIONAL AS	1014 MCSE	20234754	2023 10	INV	P	332.50	102023	9995	WWW.SAFETYVIDEOS.CO			
						<b>345.00</b>						
010826 SUMMIT ENVIRONMENTAL	301225	20234783	2023 10	INV	P	1,130.00	103023	120721	WATER TESTING			
013909 LANCASTER SAFETY CON	209128	20235127	2023 10	INV	P	720.00	100423	118864	SAFETY TRAINING PER			
						<b>ACCOUNT TOTAL</b>						
												<b>24,862.53</b>
16005400 50581												
000834 AVON LAKE REGIONAL W	00850004-0	20234251	2023 10	INV	P	190,339.40	101123	119287	WATER USAGE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000834 AVON LAKE REGIONAL W	00850004-0	20235257	2023 10	INV	P	42,582.80	101123	119287 WATER USAGE		
						232,922.20				
002974 RURAL LORAIN COUNTY	106-2586-00	20233757	2023 10	INV	P	42,067.71	100423	118853 WATER USAGE		
002974 RURAL LORAIN COUNTY	413167900; 413168000	20233757	2023 10	INV	P	1,208.27	101123	119290 WATER USAGE		
						43,275.98				
004378 WADSWORTH UTILITIES	94204100-000	20230131	2023 10	INV	P	4,310.97	101323	9976 UTILITIES USED AT S		
						ACCOUNT TOTAL			280,509.15	
16005400 50600								WATER DISTRICT GASOLINE		
003122 JOHN DEERE FINANCIAL	41111-70271	20230130	2023 10	INV	P	1,106.62	102523	120452 GASOLINE AND DIESEL		
003122 JOHN DEERE FINANCIAL	41111-70271	20233844	2023 10	INV	P	2,100.64	102523	120452 GASOLINE AND DIESEL		
						3,207.26				
						ACCOUNT TOTAL			3,207.26	
16005400 50606								WATER DISTRICT VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN4831309	20230298	2023 10	INV	P	1,253.50	101123	119301 VEHICLE LEASE - SAN		
						ACCOUNT TOTAL			1,253.50	
16005400 50610								WATER DISTRICT OTHER EXPENSES		
001900 MEDINA COUNTY SOLID	2102	20233507	2023 10	INV	P	35.00	101123	119289 RECYCLING		
001900 MEDINA COUNTY SOLID	2147	20233507	2023 10	INV	P	38.51	102323	119973 PALLET DISPOSAL		
						73.51				
001931 MEDINA COUNTY SANITA	PETTY CASH REPORT	20234986	2023 10	INV	P	9.60	100423	118863 SHIPPING CHARGES		
009990 MATTHEW A. MARZULLO	2297 TAMARIND TR	20233507	2023 10	INV	P	57.49	100223	118438 REFUND OVERPAYMENT;		
009990 PENELOPE MCCULLOUGH	4646 PEBBLE CREEK	20233507	2023 10	INV	P	89.00	100223	118437 REFUND OVERPAYMENT;		
009990 JEFF KAUFMANN	4770 SARAH LN	20233507	2023 10	INV	P	174.00	102323	119982 REFUND OVERPAYMENT;		
009990 SALLY KRINER	5268 REDFORD DR	20233507	2023 10	INV	P	62.97	103023	120714 REFUND OVERPAYMENT;		
009990 BETHEL MANUS	5349 RUSTIC HILLS DR	20233507	2023 10	INV	P	167.96	103023	120713 REFUND OVERPAYMENT;		
009990 INFINITY TITLE	5858 CHURCHILL WAY	20233507	2023 10	INV	P	48.26	101623	119417 REFUND OVERPAYMENT;		
009990 CRAIG HALES	5858 CHURCHILL WAY	20233507	2023 10	INV	P	88.34	102323	119981 REFUND OVERPAYMENT;		
009990 DEANNA NAPIER	6576 WISTERIA LANE	20233507	2023 10	INV	P	85.66	100223	118439 REFUND OVERPAYMENT;		
009990 DAVID MILCHAK	6590 COBBLEFIELD DR	20233507	2023 10	INV	P	1,100.10	103023	120715 REFUND OVERPAYMENT;		
009990 SUZANNE WISWESSER	7303 FAYETTE BLVD	20233507	2023 10	INV	P	48.21	101023	118941 REFUND OVERPAYMENT;		
						1,921.99				
012668 THE UPS STORE OF MED	1126	20233507	2023 10	INV	P	186.30	102323	119987 SHIPPING CHARGES		
013887 VAZINSKI JUSTIN	LICENSE REIMBURSE	20230129	2023 10	INV	P	44.71	100223	118430 LICENSE REIMBURSEME		
013887 VAZINSKI JUSTIN	LICENSE REIMBURSE	20233507	2023 10	INV	P	129.58	100223	118430 LICENSE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									174.29
	013918 YAEGER CHARLES	REIMBURSEMENT	20233507	2023 10	INV	P	174.16	101623	119402 LICENSE & TRAVEL RE
									ACCOUNT TOTAL
									2,539.85
16005400	50617								WATER DISTRICT UTILITIES
	000081 OHIO EDISON COMPANY	210 000 264 007	20234880	2023 10	INV	P	7,506.71	101823	119841 ELECTRICITY
	000081 OHIO EDISON COMPANY	210 000 264 015	20234880	2023 10	INV	P	18,727.83	101823	119841 ELECTRICITY
									26,234.54
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20230111	2023 10	INV	P	86.85	101123	119277 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20230111	2023 10	INV	P	102.06	102523	120456 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20234438	2023 10	INV	P	193.97	101823	119838 NATURAL GAS USAGE
									382.88
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20235243	2023 10	INV	P	313.91	102523	120451 PHONE BILL
	000754 FRONTIER COMMUNICATI	330-721-7516-1009135	20231108	2023 10	INV	P	25.00	101023	119016 FRONTIER 9/19-10/19
									338.91
	001578 VERIZON WIRELESS	542002012-00001	20234438	2023 10	INV	P	2,183.91	102323	119988 MCSE 542002012-0000
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20234438	2023 10	INV	P	358.38	101823	119843 ELECTRICITY
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20235243	2023 10	INV	P	13,186.84	101823	119843 ELECTRICITY
									13,545.22
	001915 CITY OF MEDINA	WATER AND TRASH	20234438	2023 10	INV	P	224.59	101823	119840 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20234438	2023 10	INV	P	289.71	101123	119278 WATER AND SEWER
	003851 MEDINA COUNTY PORT A	MCWWP-035	20234438	2023 10	INV	P	300.00	100223	118450 FIBER OPTIC NETWORK
	003851 MEDINA COUNTY PORT A	MCWWP-036	20234438	2023 10	INV	P	300.00	102323	119971 FIBER OPTIC NETWORK
									600.00
	004003 FIRST COMMUNICATIONS	125807748	20235243	2023 10	INV	P	546.23	102523	120457 PHONE BILL
	004003 FIRST COMMUNICATIONS	125909681	20235243	2023 10	INV	P	575.56	102523	120457 PHONE BILL
									1,121.79
	004378 WADSWORTH UTILITIES	83862260-000	20234438	2023 10	INV	P	57.62	101323	9976 UTILITIES USED AT S
	005064 VILLAGE OF WESTFIELD	ACCT 0600-C	20234438	2023 10	INV	P	1,899.00	100423	118865 WESTFIELD BACKWASH
									ACCOUNT TOTAL
									46,878.17
16005400	50780								WATER DISTRICT EQUIPMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001578 VERIZON WIRELESS	542002012-00001	20235375	2023 10	INV	P	1,499.98	102323	119989	MCSE LAPTOPS
				ACCOUNT TOTAL		1,499.98			
				ORG 16005400 TOTAL		430,623.65			
FUND 1600 MEDINA COUNTY WATER DISTRICT					TOTAL:	430,623.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16105400									WATER IT/GIS
16105400	50580								CONTRACT SERVICES
001787	BLUE TECHNOLOGIES IN	INV498033	20230123	2023	10	INV P	23.31	100223	118422 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	511317216	20230123	2023	10	INV P	56.48	100423	118856 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	511627051	20230123	2023	10	INV P	182.09	101123	119292 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	513009092	20230123	2023	10	INV P	32.46	102523	120458 MAINTENANCE AGREEME
							271.03		
002533	TOSHIBA BUSINESS SOL	5837327	20230123	2023	10	INV P	7.93	100423	118857 MAINTENANCE AGREEME
003915	CONTINENTAL UTILITY	U34386	20235523	2023	10	INV P	1,250.00	102523	120449 ANNUAL SERVICE CUST
008217	WERTZ GEOTECHNICAL E	92331167	20230123	2023	10	INV P	1,400.00	101023	118947 ANNUAL SUBSCRIPTION
							ACCOUNT TOTAL		2,952.27
							ORG 16105400 TOTAL		2,952.27
	FUND 1610	WATER IT/GIS					TOTAL:		2,952.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22005400								COUNTY SEWER CONSTRUCTION	
22005400 50580								SEWER CONSTR CONTR SVS	
008815 ENVELOPE CONSULTING	23-0100	20234657	2023 10	INV	P	2,250.00	100423	118852 MCSE OFFICE RENOVAT	
012287 ANSER ADVISORY	18064	20234657	2023 10	INV	P	700.00	103023	120684 ON CALL INSPECTION	
012287 ANSER ADVISORY	18068	20234657	2023 10	INV	P	472.50	103023	120684 ON CALL INSPECTION	
012287 ANSER ADVISORY	19431	20234657	2023 10	INV	P	1,393.75	102323	119955 ON CALL INSPECTION	
012287 ANSER ADVISORY	19432	20234657	2023 10	INV	P	3,080.00	102323	119955 ON CALL INSPECTION	
012287 ANSER ADVISORY	19453	20234657	2023 10	INV	P	1,715.00	103023	120684 ON CALL INSPECTION	
012287 ANSER ADVISORY	19806	20234657	2023 10	INV	P	2,198.75	103023	120684 ON CALL INSPECTION	
012287 ANSER ADVISORY	19810	20234657	2023 10	INV	P	525.00	103023	120684 ON CALL INSPECTION	
						10,085.00			
012822 HAZEN AND SAWYER	0000006	20235133	2023 10	INV	P	8,248.19	100623	9915 HINCKLEY WWTP PROCE	
012822 HAZEN AND SAWYER	0000007	20235133	2023 10	INV	P	22,695.90	100623	9915 SD9 BUILDING REPLAC	
012822 HAZEN AND SAWYER	0000013	20235133	2023 10	INV	P	13,922.61	100623	9915 HINCKLEY HEADWORKS	
						44,866.70			
						ACCOUNT TOTAL		57,201.70	
22005400 50590								SEWER CONSTR CONTRACT PROJECTS	
005455 COLLINS EXCAVATING	2076	20235356	2023 10	INV	P	277,530.00	101823	119818 MEDINA ROAD SANITAR	
						ACCOUNT TOTAL		277,530.00	
22005400 50610								SEWER CONSTR OTHER EXPENSES	
000342 ABC EQUIPMENT RENTAL	305022-1	20235219	2023 10	INV	P	1,015.97	101623	119394 EASEMENT SKID STEER	
002490 DENES CONCRETE INC.	4862	20235218	2023 10	INV	P	21,000.00	101623	119404 MANHOLE CONCRETE RE	
005455 COLLINS EXCAVATING	2044	20235130	2023 10	INV	P	12,000.00	100423	118861 SEWER LATERAL CONCR	
005455 COLLINS EXCAVATING	2045	20235130	2023 10	INV	P	5,800.00	100423	118861 SEWER REPAIR, CONCR	
						17,800.00			
						ACCOUNT TOTAL		39,815.97	
						ORG 22005400 TOTAL		374,547.67	
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		374,547.67	





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
23005400									COUNTY WATER CONSTRUCTION	
23005400 50580									CO WATER CONSTR CONTR SVS	
000413 CT CONSULTANTS INC	220886-6	20235131	2023 10	INV	P	31,431.52	100423		118860 SOUTHERN WATER DIST	
000413 CT CONSULTANTS INC	22088602-2	20234823	2023 10	INV	P	13,000.00	100423		118860 GARMAN ROAD WELL -	
000413 CT CONSULTANTS INC	230515-6	20235131	2023 10	INV	P	12,250.00	100423		118860 WDS MODEL ADDITION	
						<b>56,681.52</b>				
002948 ARTESIAN OF PIONEER	11228;11206	20235361	2023 10	INV	P	10,150.00	101823		119842 WESTFIELD & CHIPPEW	
003714 DIXON ENGINEERING IN	23-1086	20235355	2023 10	INV	P	3,900.00	101823		119819 162 TOWER INSPECTIO	
008815 ENVELOPE CONSULTING	23-0100	20233215	2023 10	INV	P	1,495.48	100423		118852 MCSE OFFICE RENOVAT	
008815 ENVELOPE CONSULTING	23-0100	20234297	2023 10	INV	P	754.52	100423		118852 MCSE OFFICE RENOVAT	
						<b>2,250.00</b>				
012287 ANSER ADVISORY	18068	20235361	2023 10	INV	P	472.50	103023		120684 ON CALL INSPECTION	
012287 ANSER ADVISORY	19416	20235132	2023 10	INV	P	3,771.72	100423		118859 GRAFTON ROAD WATER	
012287 ANSER ADVISORY	19424	20235361	2023 10	INV	P	1,120.00	103023		120684 ON CALL INSPECTION	
012287 ANSER ADVISORY	19428	20234297	2023 10	INV	P	35.48	102323		119955 ON CALL INSPECTION	
012287 ANSER ADVISORY	19428	20235361	2023 10	INV	P	7,769.52	102323		119955 ON CALL INSPECTION	
012287 ANSER ADVISORY	19431	20235361	2023 10	INV	P	1,393.75	102323		119955 ON CALL INSPECTION	
012287 ANSER ADVISORY	19453	20235361	2023 10	INV	P	1,370.48	103023		120684 ON CALL INSPECTION	
012287 ANSER ADVISORY	19453	20235483	2023 10	INV	P	344.52	103023		120684 ON CALL INSPECTION	
012287 ANSER ADVISORY	19806	20235361	2023 10	INV	P	2,198.75	103023		120684 ON CALL INSPECTION	
012287 ANSER ADVISORY	19810	20235361	2023 10	INV	P	525.00	103023		120684 ON CALL INSPECTION	
						<b>19,001.72</b>				
						ACCOUNT TOTAL			91,983.24	
23005400 50590									CO WATER CONSTR CONTR PROJ	
000214 FECHKO EXCAVATING IN	APPLICATION 4	20235224	2023 10	INV	P	4,949.39	101323		9978 GRAFTON ROAD WATER	
002838 RAFCOMM INC	23012	20235217	2023 10	INV	P	3,500.00	101123		119279 RT. 18 WATER TOWER	
002838 RAFCOMM INC	23013	20235217	2023 10	INV	P	3,596.32	101123		119279 WEYMOUTH RD TOWER P	
						<b>7,096.32</b>				
009010 L & T PAINTING INC	APPLICATION 2	20235137	2023 10	INV	P	636,150.00	100623		9916 ELEVATED WATER STOR	
						ACCOUNT TOTAL			648,195.71	
23005400 50610									CO WATER CONSTR OTH EXP	
000342 ABC EQUIPMENT RENTAL	305022-1	20235219	2023 10	INV	P	1,015.97	101623		119394 EASEMENT SKID STEER	
001836 MEDINA COUNTY ENGINE	6035	20235510	2023 10	INV	P	200.00	102523		120460 SUBSTATION ROAD WAT	
						ACCOUNT TOTAL			1,215.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 23005400	TOTAL			741,394.92
	FUND 2300	COUNTY WATER CONSTRUCTION			TOTAL:			741,394.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26655400									
26655400 50230									
002838 RAFCOMM INC	23008	20235263	2023 10	INV	P	2,425.00	101123	119279 REPLACED ANTENNA FR	
004286 JIM VENUS CONCRETE I	5763	20235481	2023 10	INV	P	9,990.00	103023	120702 DRIVEWAY REPLACEMEN	
						ACCOUNT TOTAL		12,415.00	
						ORG 26655400 TOTAL		12,415.00	
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:		12,415.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
007465 PLEAD ENERGY LLC	120207-1	20235014	2023 10	INV	P	16,650.00	100223	118446 CATHODIC ANODE REPL	
007482 ADCON ENGINEERING	3088887	20235419	2023 10	INV	P	1,359.76	102323	119954 MODULE REPAIR UPGRA	
008569 MARTIN ENERGY GROUP	0208649	20235417	2023 10	INV	P	71,388.24	102023	9996 LIVERPOOL WWTP MEGA	
009953 UNITED SURVEY INC.	APPLICATION 1	20235354	2023 10	INV	P	27,500.00	101823	119820 SEWER LINE REPAIR A	
						ACCOUNT TOTAL		116,898.00	
26755400 50590								SEWER CAPITAL IMPROV CONTR PRJ	
009010 L & T PAINTING INC	APPLICATION 2	20235137	2023 10	INV	P	76,640.00	100623	9916 ELEVATED WATER STOR	
						ACCOUNT TOTAL		76,640.00	
26755400 50780								SEWER CAPITAL IMPROV EQUIPMENT	
013931 HYDRO INTERNATIONAL	SIN-003949	20235482	2023 10	INV	P	15,180.00	103023	120701 FRONT LOADING DECAN	
						ACCOUNT TOTAL		15,180.00	
						ORG 26755400 TOTAL		208,718.00	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		208,718.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	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 5763	20235481	2023 10	INV	P	9,990.00	103023	120702 DRIVEWAY REPLACEMEN
							ACCOUNT TOTAL		9,990.00
							ORG 26855400 TOTAL		9,990.00
							FUND 2685 SEWER MAINT CAPITAL IMPROVMENT		TOTAL: 9,990.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
26905400											
26905400	50610										
005768	WOLFF BROTHERS SUPPL 20017820-000	20235505	2023 10	INV	P	69.18	103023	120724	GRINDER PUMP MAINT		
005768	WOLFF BROTHERS SUPPL 20017820-001	20235505	2023 10	INV	P	436.61	103023	120724	GRINDER PUMP MAINT		
						505.79					
						ACCOUNT TOTAL				505.79	
						ORG 26905400 TOTAL				505.79	
						FUND 2690 SEWER GRINDER PUMP MAINT.				TOTAL:	505.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27005600									SOLID WASTE
27005600	50100								SOLID WASTE SUPPLIES
007816	AMAZON CAPITAL SERVI	19YJ-44MN-FXGY	20230364	2023	10	INV P	13.87	103023	120879 LAMINATING POUCHES
007816	AMAZON CAPITAL SERVI	1PM9-RWTC-4LRG	20230364	2023	10	INV P	35.00	100223	118640 BURN GEL FOR FIRST
							48.87		
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20230364	2023	10	INV P	15.85	102023	9995 USPS, POSTAGE
							64.72		ACCOUNT TOTAL
27005600	50200								SOLID WASTE MATERIALS
000186	CINTAS CORPORATION	1904122747	20230363	2023	10	INV P	1,410.63	103023	120878 UNIFORMS FOR STAFF
000186	CINTAS CORPORATION	1904157392	20230363	2023	10	INV P	99.95	103023	120878 UNIFORMS
							1,510.58		
001931	MEDINA COUNTY SANITA	PETTY CASH REPORT	20230363	2023	10	INV P	9.60	100423	118863 LED MARKER LIGHT
002018	ORLO AUTO PARTS INC	117975	20230363	2023	10	INV P	7.28	101623	119610 GREASE FITTING
007816	AMAZON CAPITAL SERVI	19YJ-44MN-FXGY	20230363	2023	10	INV P	92.15	103023	120879 MISC MATERIALS FOR
007816	AMAZON CAPITAL SERVI	1NXY-46TW-FMHP	20230363	2023	10	INV P	7.39	103023	120879 HAND SOAP DISPENSER
007816	AMAZON CAPITAL SERVI	1VRK-XMQT-R9JR	20230363	2023	10	INV P	51.27	103023	120879 MATERIALS FOR REFRI
							150.81		
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20230363	2023	10	INV P	5.09	102023	9995 HOME DEPOT, HARDWAR
							1,683.36		ACCOUNT TOTAL
27005600	50540								SOLID WASTE ADVERTISING & PRIN
008726	MONEY SAVER INC	99318	20230361	2023	10	INV P	550.00	102323	120132 ADVERTISING
							550.00		ACCOUNT TOTAL
27005600	50580								SOLID WASTE CONTRACT SERVICES
000186	CINTAS CORPORATION	5178303458	20234750	2023	10	INV P	106.29	102323	120135 SOLID WASTE WATER C
000871	KRONOS SAASHR INC	12130442	20232088	2023	10	INV P	44.19	101023	119015 KRONOS - SOLID WAST
000871	KRONOS SAASHR INC	12146987	20232088	2023	10	INV P	44.19	103023	120657 KRONOS - SOLID WAST
							88.38		
001044	APOLLO PEST CONTROL	3371	20234750	2023	10	INV P	55.00	100223	118644 SOLID WASTE PEST CO
001044	APOLLO PEST CONTROL	3372	20234750	2023	10	INV P	110.00	100223	118644 SOLID WASTE PEST CO
001044	APOLLO PEST CONTROL	3373	20234750	2023	10	INV P	55.00	100223	118644 SOLID WASTE PEST CO
001044	APOLLO PEST CONTROL	3374	20234750	2023	10	INV P	30.00	100223	118644 SOLID WASTE PEST CO
							250.00		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001505 MILANO CLEANING SERV	3365	20234750	2023 10	INV	P	717.00	101623	119613	OFFICE CLEANING AT	
001578 VERIZON WIRELESS	542002012-00001	20234750	2023 10	INV	P	294.90	102323	120138	SOLID WASTE 9/23/23	
001861 MEDINA COUNTY HEALTH	3RD QTR MCSWD	20234750	2023 10	INV	P	4,500.00	102323	120134	SOLID WASTE 3RD QTR	
002114 GREENKEEPERS LAWN &	23270	20234750	2023 10	INV	P	1,260.00	102323	120133	LAWN MAINTENANCE AT	
002520 TOSHIBA FINANCIAL SE	510737992	20234750	2023 10	INV	P	58.93	100223	118639	MC SOLID WASTE ACCT	
002520 TOSHIBA FINANCIAL SE	511293250	20234750	2023 10	INV	P	54.03	101823	119859	500-0663386-000 POO	
002520 TOSHIBA FINANCIAL SE	513008854	20234750	2023 10	INV	P	54.03	103023	120875	COPIER POOL 4 10/3-	
						166.99				
002533 TOSHIBA BUSINESS SOL	5835033	20234750	2023 10	INV	P	51.40	101023	119120	SCRIL26872 INBOUND	
004166 MIELKE SERVICE INC	150226	20234750	2023 10	INV	P	684.62	100223	118642	CLEAN FILTERS ON CO	
004991 REILLY SWEEPING INC	ROH12204695	20234750	2023 10	INV	P	504.00	101623	119609	BROOM SWEEPING AT S	
004991 REILLY SWEEPING INC	ROH12204768	20234750	2023 10	INV	P	504.00	103023	120873	BROOM SWEEPING AT S	
						1,008.00				
009169 GATEWAY PRODUCTS	136488	20234750	2023 10	INV	P	175.00	101623	119614	DOCUMENT DESTRUCTIO	
013638 GENERATOR SYSTEMS	60573232	20234750	2023 10	INV	P	904.40	103023	120874	GENERATOR MAINTENAN	
						ACCOUNT TOTAL		10,206.98		
27005600 50581									SOLID WASTE PURCHASE OF SERVIC	
000919 ERG ENVIRONMENTAL SE	LIIN026832	20234751	2023 10	INV	P	7,284.32	100223	118643	HHW LATEX RECYCLING	
002388 TREASURER STATE OF O	SEPTEMBER 2023	20233784	2023 10	INV	P	26,749.06	102523	120478	MONLTHY OHIO EPA DI	
002388 TREASURER STATE OF O	SEPTEMBER 2023	20235547	2023 10	INV	P	34,126.16	102523	120478	SEPTEMBER DISPOSAL	
						60,875.22				
003198 LIBERTY TIRE RECYCLI	2582280	20234751	2023 10	INV	P	630.67	101023	119119	TIRE RECYCLING	
003198 LIBERTY TIRE RECYCLI	2585952	20234751	2023 10	INV	P	629.97	101623	119611	TIRE RECYCLING	
003198 LIBERTY TIRE RECYCLI	2589467	20234751	2023 10	INV	P	808.65	102323	120137	TIRE RECYCLING MEDI	
003198 LIBERTY TIRE RECYCLI	2602079	20234751	2023 10	INV	P	999.22	103023	120876	SOLID WASTE TIRE RE	
						3,068.51				
007425 RUMPKE OF NORTHERN O	3801601920	20234267	2023 10	INV	P	54,158.05	100223	118645	SOLID WASTE MONTHLY	
007425 RUMPKE OF NORTHERN O	3801601920	20234267	2023 10	INV	P	52,029.00	102323	120131	MEDINA COUNTY AUGUS	
007425 RUMPKE OF NORTHERN O	MCSWD 09/30/23	20234868	2023 10	INV	P	485,254.61	102323	120130	SOLID WASTE MONTHLY	
						591,441.66				
						ACCOUNT TOTAL		662,669.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27005600	50600									SOLID WASTE GASOLINE
	013580	SANTMYER ENERGY INC	IN-035514	20230357	2023 10	INV	P	884.59	100223	118641 GASOLINE
	013580	SANTMYER ENERGY INC	IN-039995	20230357	2023 10	INV	P	995.24	103023	120872 GASOLINE
								1,879.83		
								ACCOUNT TOTAL		1,879.83
27005600	50610									SOLID WASTE OTHER EXPENSES
	000408	ROOT MELINDA	SEPT/OCT 23	20235083	2023 10	INV	P	129.69	103023	120877 MILEAGE REIMBURSEME
	001861	MEDINA COUNTY HEALTH	2098017	20235083	2023 10	INV	P	100.00	101023	119121 2024 SOLID WASTE TR
	001901	MEDINA COUNTY TREASU	10/18/23	20235083	2023 10	INV	P	200.00	102523	120475 CASH FOR NEW SCALE
	002504	OSWDO	MEMBERSHIP	20235083	2023 10	INV	P	225.00	101023	119118 MEDINA CO SOLID WAS
	010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20235083	2023 10	INV	P	300.00	102023	9995 TRAINING CENTER, CE
	010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20235083	2023 10	INV	P	300.00	102023	9995 TRAINING CENTER, CE
								600.00		
	013332	WALTON BARBARA	AUG/SEPT 2023	20230356	2023 10	INV	P	303.53	101023	119117 MILEAGE REIMBURSEME
								ACCOUNT TOTAL		1,558.22
27005600	50617									SOLID WASTE UTILITIES
	000081	OHIO EDISON COMPANY	90009258096	20232857	2023 10	INV	P	7,010.66	101623	119615 ACCT #210000264023
	000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20232857	2023 10	INV	P	247.64	102523	120451 PHONE BILL
	003851	MEDINA COUNTY PORT A	MCCCPF-089	20232857	2023 10	INV	P	500.00	100223	118638 SOLID WASTE DARK FI
	003851	MEDINA COUNTY PORT A	MCCCPF-090	20232857	2023 10	INV	P	500.00	102323	120129 DARK FIBER - OCTOBE
								1,000.00		
	004003	FIRST COMMUNICATIONS	125904577	20232857	2023 10	INV	P	49.95	102523	120476 SOLID WASTE PHONES
								ACCOUNT TOTAL		8,308.25
								ORG 27005600 TOTAL		686,921.07
FUND 2700 SOLID WASTE								TOTAL:		686,921.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
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	511627051	20230122	2023 10	INV	P	546.76	101123	119292	MAINTENANCE AGREEME
						ACCOUNT TOTAL			546.76
						ORG 27105600 TOTAL			546.76
FUND 2710 SOLID WASTE IT/GIS						TOTAL:			546.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
27255600											
27255600	50610										
003899	BOB SUMEREL TIRE COM 2320058011	20233521	2023 10	INV	P	507.50	101623	119612	TRUCK	TIRE	REPAIRS
003899	BOB SUMEREL TIRE COM 2320058138	20233521	2023 10	INV	P	568.50	102323	120136	TRUCK	TIRE	REPAIRS
						1,076.00					
010203	MEDINA SIGNS INC 34405	20233521	2023 10	INV	P	2,285.78	103023	120880	SOLID WASTE	SIGNS	1
010203	MEDINA SIGNS INC 34405	20233521	2023 10	INV	P	2,285.77	103023	120881	SOLID WASTE	SIGNS	2
						4,571.55					
						ACCOUNT TOTAL					
						5,647.55					
27255600	50780										
000953	CONCORD ROAD EQUIPME 01976	20235082	2023 10	INV	P	46,033.95	100423	118849	HOOKLIFT	HOIST	ON N
						ACCOUNT TOTAL					
						46,033.95					
						ORG 27255600 TOTAL					
						51,681.50					
						FUND 2725 S W CAPITAL IMPROVEMENT					
						TOTAL:					
						51,681.50					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
28102810									MEDINA CO HEALTH CARE		
28102810	50470								HEALTH CARE CLAIMS		
002061	MEDICAL MUTUAL OF OH	00001326-20231001-A	0	2023	10	INV	P	95,087.27	100423	9913	October Admin fees
002061	MEDICAL MUTUAL OF OH	0001326-20230929-w	0	2023	10	INV	P	389,150.56	100423	9914	Claims w/E 09/29/20
002061	MEDICAL MUTUAL OF OH	0001326-20231006-w	0	2023	10	INV	P	147,387.76	101123	9948	Claims w/E 10/06/20
002061	MEDICAL MUTUAL OF OH	0001326-20231013-w	0	2023	10	INV	P	256,076.59	102423	9998	Claims w/E 10/13/20
002061	MEDICAL MUTUAL OF OH	0001326-20231020-w	0	2023	10	INV	P	142,207.79	102423	9999	Claims w/E 10/20/20
								1,029,909.97			
								ACCOUNT TOTAL			1,029,909.97
28102810	50480								HEALTH CARE GUARDIAN DENTAL		
003507	GUARDIAN - APPLETON	102323	0	2023	10	INV	P	2,464.79	102323	120378	MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	101023	0	2023	10	INV	P	27,894.64	101023	119272	DENTAL CLAIMS FOR S
								ACCOUNT TOTAL			30,359.43
28102810	50580								HEALTH CARE CONTRACT SERVICES		
003507	GUARDIAN - APPLETON	102323	0	2023	10	INV	P	7,348.63	102323	120378	MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS	2304857	0	2023	10	INV	P	1,201.44	103023	120946	SEPT 2023 JFS
012614	CLEVELAND BAKERS	2304857-1	0	2023	10	INV	P	96,715.92	100223	118797	MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2304858-1	0	2023	10	INV	P	31,537.80	100223	118797	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2304859-1	0	2023	10	INV	P	15,018.00	100223	118797	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2304870-1	0	2023	10	INV	P	28,233.84	100223	118797	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2304871-1	0	2023	10	INV	P	9,010.80	100223	118797	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2304979-1	0	2023	10	INV	P	1,734.00	100223	118797	MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2304980-1	0	2023	10	INV	P	310.00	100223	118797	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2304981-1	0	2023	10	INV	P	620.00	100223	118797	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2304987-1	0	2023	10	INV	P	1,985.00	100223	118797	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2307188-1	0	2023	10	INV	P	79,295.04	103023	120946	MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2307189-1	0	2023	10	INV	P	25,230.24	103023	120946	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2307190-1	0	2023	10	INV	P	12,014.40	103023	120946	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2307201-1	0	2023	10	INV	P	21,625.92	103023	120946	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2307202-1	0	2023	10	INV	P	7,208.64	103023	120946	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2307304-1	0	2023	10	INV	P	1,516.00	103023	120946	MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2307305-1	0	2023	10	INV	P	248.00	103023	120946	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2307306-1	0	2023	10	INV	P	496.00	103023	120946	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2307312-1	0	2023	10	INV	P	1,588.00	103023	120946	MEDINA COUNTY HIGHW
								335,589.04			
								ACCOUNT TOTAL			342,937.67
28102810	50610								HEALTH CARE OTHER EXPENSES		
010060	DIGITAL INSURANCE LL	86008	0	2023	10	INV	P	2,916.66	101623	119617	CONSULTING SVS OCT
013903	ALLONE HEALTH SOUTH	AOS249-IN	0	2023	10	INV	P	7,095.43	100423	118870	EAP SVS 08/01/23-10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				10,012.09
				ORG 28102810	TOTAL			1,413,219.16
	FUND 2810	MEDINA CO HEALTH CARE		TOTAL:				1,413,219.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28559595									MCBDD CAPITAL CONTINGENCIES -
28559595	50590								CAPITAL CONTING CONT PRJ
006813	BUDGET BLINDS OF MED	100423	20234829	2023 10	INV	P	2,361.00	101623	119726 CI-BLINDS FOR BCR 1
008815	ENVELOPE CONSULTING	23-0131	20231716	2023 10	INV	P	1,000.00	101023	119179 CI-MR733 (RESTROOM
008869	THE GEOPFERT COMPANY	4564P	20233867	2023 10	INV	P	9,198.00	100223	118708 CI-HEAT PUMP REPLAC
							ACCOUNT TOTAL		12,559.00
							ORG 28559595 TOTAL		12,559.00
FUND 2855 MCBDD CAPITAL CONTINGENCIES							TOTAL:		12,559.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29300100								MEDINA TV FUND
29300100 50580								MEDINA TV FUND CONTRACT SVS
004588 CITY OF MEDINA	X02-00005-00	20235171	2023 10	INV	P	1,586.00	101623	119643 2ND QTR MEDINA TV P
						ACCOUNT TOTAL		1,586.00
						ORG 29300100 TOTAL		1,586.00
FUND 2930 MEDINA TV FUND						TOTAL:		1,586.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
29450100											
29450100	50580										
009880	GILBANE BUILDING COM	202309-J404	APPL 27	20214146	2023 10	INV P		92,511.78	102323	120117	RES NO.21-0863 COUR
012106	NV5 INC	355960		20222773	2023 10	INV P		4,750.00	103023	120777	COURTHOUSE PROJ MOV
012905	PDQ INSTALLATION	3423		20225367	2023 10	INV P		4,531.00	101023	119126	COURTHOUSE PROJECT
								ACCOUNT TOTAL			101,792.78
29450100	50610										
012905	PDQ INSTALLATION	3423		20235092	2023 10	INV P		1,475.00	101023	119126	COURTHOUSE PROJECT
								ACCOUNT TOTAL			1,475.00
								ORG 29450100 TOTAL			103,267.78
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		103,267.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
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	35134	20230052	2023 10	INV	P	327.81	101623	119618	3575 ERHART RD 911
						ACCOUNT TOTAL			327.81
29650100 50610									TOWER MAINTENANCE OTHER EXP
001115 HOME DEPOT CREDIT SE	8/13-9/11/23 STMT	20233940	2023 10	INV	P	153.24	101623	119332	911 TOWER 8/13-9/11
002018 ORLO AUTO PARTS INC	117936	20233940	2023 10	INV	P	50.28	101623	119336	WADSWORTH/LODI RADI
						ACCOUNT TOTAL			203.52
						ORG 29650100 TOTAL			531.33
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:			531.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29702805								BUILDING & RENOVATION FUND
29702805 50580								BUILDING & RENOV CONTRACT
010203 MEDINA SIGNS INC	34371	20235091	2023 10	INV	P	1,624.75	101023	119127 SHERIFF SHOOTING RA
						ACCOUNT TOTAL		1,624.75
						ORG 29702805 TOTAL		1,624.75
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:		1,624.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000004									MCBDD - INFORMATION TECHNOLOGY
33000004	50100								INFORM TECH SUPPLIES
	002162	B & H PHOTO	216843887	20234996	2023	10	INV	P	571.39 100223 118702 IT-SUPPLIES
	007816	AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20235086	2023	10	INV	P	36.55 101623 119722 IT-SUPPLIES
	007816	AMAZON CAPITAL SERVI	1RG4-YK4L-43VF	20235434	2023	10	INV	P	27.93 103023 120908 IT/SA/ES-SUPPLIES
									64.48
									ACCOUNT TOTAL 635.87
33000004	50560								INFORM TECH TRAVEL
	012145	KASCAK ZACHARY	091223	20233817	2023	10	INV	P	24.63 103023 120933 IT-MILEAGE REIMBURS
									ACCOUNT TOTAL 24.63
33000004	50580								INFORM TECH CONTR SVS
	000310	CYBERNETICS	815848	20235239	2023	10	INV	P	8,474.00 102323 120336 IT-ANNUAL MAINTENAN
	000963	GRAPHIC ENTERPRISES	24AR1130889	20235045	2023	10	INV	P	23.81 100223 118725 PRINTER MAINTENANCE
	012067	RET3 JOB CORP	103154	20234545	2023	10	INV	P	94.00 101023 119191 IT-RECORDS DESTRUCT
	012683	BRITTCO LLC	12433	20235561	2023	10	INV	P	3,550.00 103023 120910 IT-SOFTWARE MONTHLY
									ACCOUNT TOTAL 12,141.81
									ORG 33000004 TOTAL 12,802.31
33000005									MCBDD - ASSISTIVE TECHNOLOGY
33000005	50560								ASSISTIVE TECH TRAVEL
	002767	EDUCATIONAL SERVICE	9097	20234859	2023	10	INV	P	50.00 103023 120919 AT-WEBINAR REGISTRA
	002767	EDUCATIONAL SERVICE	9097	20235513	2023	10	INV	P	200.00 103023 120919 AT-WEBINAR REGISTRA
									250.00
									ACCOUNT TOTAL 250.00
33000005	50580								ASSISTIVE TECH CONTR SVS
	001205	ARMSTRONG CABLE SERV	0350687-02 OCT/NOV23	20235437	2023	10	INV	P	104.95 101823 119872 AT/M-INTERNET SERVI
									ACCOUNT TOTAL 104.95
33000005	50616								ASSISTIVE TECH TELEPHONE
	004579	T-MOBILE	953500913-AUG/SEP 23	20235305	2023	10	INV	P	48.14 101123 119327 TELEPHONE-08/29/23-
									ACCOUNT TOTAL 48.14
									ORG 33000005 TOTAL 403.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000006		MCBDD - BUSINESS OFFICE							
33000006 50560		BUSINESS OFFICE TRAVEL							
004007 OHIO ASSOCIATION OF	GSP392-54	20233877	2023 10	INV	P	100.00	101023	119188	BO-REGISTRATION FEE
004049 MAJKRZAK THOMAS	071423	20233524	2023 10	INV	P	74.93	101623	119762	BO-MILEAGE REIMBURS
006021 KIRKPATRICK SHERRI	081623	20233524	2023 10	INV	P	61.83	100223	118731	BO-MILEAGE REIMBURS
		ACCOUNT TOTAL				236.76			
33000006 50580		BUSINESS OFFICE CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR1155030	20235142	2023 10	INV	P	55.77	101023	119198	COPIER MAINTENANCE-
		ACCOUNT TOTAL				55.77			
		ORG 33000006 TOTAL				292.53			
33000007		MCBDD - COMMUNITY RELATIONS							
33000007 50100		COMM RELATIONS SUPPLIES							
000457 WALMART COMMUNITY	091923	20235005	2023 10	INV	P	99.57	100223	118726	CR-SUPPLIES
000457 WALMART COMMUNITY	092023	20235005	2023 10	INV	P	2.77	100223	118726	CR-SUPPLIES
						102.34			
003712 ULINE INC	168919306	20235087	2023 10	INV	P	53.99	101023	119197	CR-SUPPLIES
		ACCOUNT TOTAL				156.33			
33000007 50540		COMM RELATIONS ADV & PRINT							
001846 THE GAZETTE	13208573	20230736	2023 10	INV	P	600.00	101623	119729	PR-ADVERTISING & PR
001846 THE GAZETTE	13209202	20230733	2023 10	INV	P	230.00	101623	119729	PR-ADVERTISING & PR
						830.00			
004787 ALONOVUS CORP	IN105735	20230737	2023 10	INV	P	549.75	100223	118700	PR-ADVERTISING & PR
004787 ALONOVUS CORP	IN111149	20230737	2023 10	INV	P	549.75	103023	120907	PR-ADVERTISING & PR
						1,099.50			
008777 WADSWORTH COMMUNICAT	2023-53	20230500	2023 10	INV	P	125.00	101623	119749	PR-RADIO UNDERWRITI
010264 JOY OF MEDINA COUNTY	100723	20230699	2023 10	INV	P	245.00	102323	120332	PR-ADVERTISING & PR
		ACCOUNT TOTAL				2,299.50			
33000007 50560		COMM RELATIONS TRAVEL							
013225 SIMPSON RACHEL	080923	20234861	2023 10	INV	P	52.73	101023	119205	CR-MILEAGE REIMBURS
		ACCOUNT TOTAL				52.73			
33000007 50580		COMM RELATIONS CONTR SVS							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000963 GRAPHIC ENTERPRISES	24AR1130889	20235045	2023 10	INV	P	23.81	100223	118725 PRINTER MAINTENANCE		
001837 MEDINA COUNTY ECONOM	3365	20232228	2023 10	INV	P	500.00	102623	120501 CR-HIGH SCHOOL CARE		
010032 SUMMIT COUNTY DEVELO	202310	20235037	2023 10	INV	P	500.00	100223	118723 CR-EMPLOYMENT COLLA		
ACCOUNT TOTAL						1,023.81				
ORG 33000007 TOTAL						3,532.37				
33000008		MCBDD - HUMAN RESOURCES								
33000008	50100	HUMAN RES SUPPLIES								
000457 WALMART COMMUNITY	092923	20235138	2023 10	INV	P	108.18	101623	119752 HR-SUPPLIES (FOR IN		
002489 OLD SCHOOLHOUSE CATE	101323	20234559	2023 10	INV	P	1,479.00	101023	119207 HR-CATERING FOR INS		
003129 SPORTSWORLD CIA	20607	20234991	2023 10	INV	P	3,700.00	102323	120354 HR-SUPPLIES		
012964 GORDON FOOD SERVICE	230424523	20235000	2023 10	INV	P	163.27	101323	9990 HR-SUPPLIES (FOR IN		
ACCOUNT TOTAL						5,450.45				
33000008	50580	HUMAN RES CONTR SVS								
000963 GRAPHIC ENTERPRISES	24AR1130889	20235045	2023 10	INV	P	23.81	100223	118725 PRINTER MAINTENANCE		
002388 TREASURER STATE OF O	0403335-IN	20230574	2023 10	INV	P	7.50	101823	119874 HR/CS-BCI/FBI CHECK		
002388 TREASURER STATE OF O	0403335-IN	20234923	2023 10	INV	P	136.50	101823	119874 HR/CS-BCI/FBI CHECK		
						144.00				
004550 MANSOUR GAVIN LPA	980740	20235299	2023 10	INV	P	969.00	101623	119736 HR-LEGAL SERVICES-A		
004550 MANSOUR GAVIN LPA	981507	20235359	2023 10	INV	P	1,425.65	102323	120342 HR-LEGAL SERVICES-S		
						2,394.65				
009188 SUMMA HEALTH CORP	195218	20230573	2023 10	INV	P	50.00	102323	120355 HR-STAFF PHYSICAL-0		
012168 E.S. BEVERIDGE & ASS	007529	20235294	2023 10	INV	P	102.00	101123	119325 HR-COBRA ADMIN SERV		
ACCOUNT TOTAL						2,714.46				
ORG 33000008 TOTAL						8,164.91				
33000009		MCBDD - ADMIN SUPV & SUPPORT								
33000009	50100	ADM SUPV & SUPP SUPPLIES								
001846 THE GAZETTE	10065176 SEP23/SEP24	20235191	2023 10	INV	P	99.00	100423	118891 A-ANNUAL DIGITAL SU		
001846 THE GAZETTE	10070731 SEP23/SEP24	20235191	2023 10	INV	P	99.00	100423	118891 A-ANNUAL DIGITAL SU		
						198.00				
002923 PITNEY BOWES RESERVE	33729344 100923	20235331	2023 10	INV	P	315.68	102323	120348 VARIOUS-POSTAGE RES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						513.68			
33000009 50560					ADM SUPV & SUPP TRAVEL				
000502 FINNERTY ANNMARIE	081023	20233919	2023 10	INV	P	132.31	101623	119753 A-TRAVEL REIMBURSEM	
004007 OHIO ASSOCIATION OF	GSP392-54	20233919	2023 10	INV	P	100.00	101023	119188 A-REGISTRATION FEE-	
004007 OHIO ASSOCIATION OF	GSP392-54	20233920	2023 10	INV	P	100.00	101023	119188 A-REGISTRATION FEE-	
004007 OHIO ASSOCIATION OF	OSC393-54	20233920	2023 10	INV	P	100.00	101023	119188 A-REGISTRATION FEE-	
						300.00			
008526 MALECKAR STACEY	081423	20231369	2023 10	INV	P	138.86	101623	119764 A-MILEAGE REIMBURSE	
ACCOUNT TOTAL						571.17			
33000009 50580					ADM SUPV & SUPP CONTR SVS				
000023 IRON MOUNTAIN INC	HWGT405	20235297	2023 10	INV	P	199.03	101323	9991 A-STORAGE PERIOD-10	
000963 GRAPHIC ENTERPRISES	24AR1130889	20235045	2023 10	INV	P	71.43	100223	118725 PRINTER MAINTENANCE	
000963 GRAPHIC ENTERPRISES	24AR1155030	20235142	2023 10	INV	P	129.99	101023	119198 COPIER MAINTENANCE-	
						201.42			
002337 MEDINA CREATIVE ACCE	12863	20235497	2023 10	INV	P	46.00	103023	120917 A-CATERING FOR BOAR	
002533 TOSHIBA BUSINESS SOL	5837137	20235197	2023 10	INV	P	18.32	101023	119196 A-COPIER MAINTENANC	
003280 SOCIETY FOR HANDICAP	OMBUD23-08	20235371	2023 10	INV	P	1,118.04	102323	120353 A-OMBUDSMAN SERVICE	
003280 SOCIETY FOR HANDICAP	OMBUD23-09	20235370	2023 10	INV	P	978.78	102323	120353 A-OMBUDSMAN SERVICE	
						2,096.82			
005532 WINDFALL INDUSTRIES	25904	20235306	2023 10	INV	P	1,949.50	101623	119750 A/CE/M-VARIABLE AGR	
009099 NEON	MED-MRS1023	20235302	2023 10	INV	P	129.60	101623	119741 A-ROOT CONSULTING -	
013838 TALENT PRINCIPLES LL	102000	20234094	2023 10	INV	P	1,200.00	101623	119748 A-LEADERSHIP DEVELO	
ACCOUNT TOTAL						5,840.69			
33000009 50616					ADM SUPV & SUPP TELEPHONE				
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	24.07	101123	119327 TELEPHONE-08/29/23-	
ACCOUNT TOTAL						24.07			
ORG 33000009 TOTAL						6,949.61			
33001011					MCBDD - EARLY INTERVENTION				
33001011 50100					EARLY INTERVE SUPPLIES				
000457 WALMART COMMUNITY	090823	20234565	2023 10	INV	P	97.66	101023	119199 EI-FALL TODDLER PLA	
002467 SCHOOL SPECIALTY	208133146700	20232490	2023 10	INV	P	776.90	101023	119194 EI-SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								874.56		
33001011	50560	EARLY INTERVE TRAVEL								
002044	SCOZZARO CHRISTINE	081423	20231080	2023	10	INV	P	118.56	100223	118735 EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	081723	20231080	2023	10	INV	P	123.14	100223	118733 EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	083023	20231080	2023	10	INV	P	86.00	100223	118733 EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	090723	20231080	2023	10	INV	P	122.81	101023	119203 EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	092123	20231080	2023	10	INV	P	98.05	102323	120361 EI-MILEAGE REIMBURS
								430.00		
009416	HUMPHREY DEBBIE	090623	20231080	2023	10	INV	P	147.38	101623	119760 EI-MILEAGE REIMBURS
009421	JAEGER AMBER	083023	20231080	2023	10	INV	P	94.32	100223	118730 EI-MILEAGE REIMBURS
009421	JAEGER AMBER	092023	20231080	2023	10	INV	P	110.70	103023	120932 EI-MILEAGE REIMBURS
								205.02		
ACCOUNT TOTAL								900.96		
33001011	50616	EARLY INTERVE TELEPHONE								
004579	T-MOBILE	953500913-AUG/SEP 23	20235305	2023	10	INV	P	240.70	101123	119327 TELEPHONE-08/29/23-
ACCOUNT TOTAL								240.70		
ORG 33001011 TOTAL								2,016.22		
33001012	MCBDD - PRESCHOOL									
33001012	50100	PRESCHOOL SUPPLIES								
006996	DISCOUNT SCHOOL SUPP	W07221150101	20234920	2023	10	INV	P	43.81	100223	118704 PS/SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20234691	2023	10	INV	P	100.18	101623	119722 PS-SUPPLIES
013930	RAMSEYER FARMS	9079	20235237	2023	10	INV	P	200.00	101623	119743 PS-ADMISSION TICKET
ACCOUNT TOTAL								343.99		
ORG 33001012 TOTAL								343.99		
33001013	MCBDD - SCHOOL AGE									
33001013	50100	SCHOOL AGE SUPPLIES								
006996	DISCOUNT SCHOOL SUPP	W06440560102	20234717	2023	10	INV	P	303.35	101623	119727 SA-SUPPLIES
006996	DISCOUNT SCHOOL SUPP	W06440560103	20234717	2023	10	INV	P	426.03	100223	118704 SA-SUPPLIES
006996	DISCOUNT SCHOOL SUPP	W07221150101	20234920	2023	10	INV	P	162.39	100223	118704 PS/SA-SUPPLIES
								891.77		
007816	AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20234678	2023	10	INV	P	54.00	101623	119722 SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20234688	2023	10	INV	P	28.57	101623	119723 PS-SUPPLIES
007816	AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20234707	2023	10	INV	P	162.62	101623	119722 SA-SUPPLIES



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007816	AMAZON CAPITAL SERVI 1HY6-6W7Y-16W7	20234718	2023 10	INV	P	81.97	101623	119722	SA-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1HY6-6W7Y-16W7	20234904	2023 10	INV	P	114.94	101623	119722	SA-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1HY6-6W7Y-16W7	20234919	2023 10	INV	P	84.14	101623	119722	SA-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1HY6-6W7Y-16W7	20234989	2023 10	INV	P	35.79	101623	119722	SA-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1RG4-YK4L-43VF	20235434	2023 10	INV	P	32.90	103023	120908	IT/SA/ES-SUPPLIES		
						594.93					
008567	BERISWILL FARMS INC 4440	20235266	2023 10	INV	P	66.00	102323	120331	SA-FIELD TRIP ADMIS		
ACCOUNT TOTAL						1,552.70					
ORG 33001013 TOTAL						1,552.70					
33001019	MCBDD - SCHOOL - SUPV & SUPPOR										
33001019	50100	SCH SUPV & SUPP SUPPLIES									
002923	PITNEY BOWES RESERVE 33729344 100923	20235331	2023 10	INV	P	109.72	102323	120348	VARIOUS-POSTAGE RES		
007816	AMAZON CAPITAL SERVI 1HY6-6W7Y-16W7	20234847	2023 10	INV	P	190.03	101623	119722	SA-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1HY6-6W7Y-16W7	20234988	2023 10	INV	P	84.69	101623	119722	PS-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1RG4-YK4L-43VF	20235434	2023 10	INV	P	33.65	103023	120908	IT/SA/ES-SUPPLIES		
						308.37					
013904	EDHELPER, INC 8044136331750	20235003	2023 10	INV	P	199.90	100223	118706	PS-SUPPLIES (ONE YE		
ACCOUNT TOTAL						617.99					
33001019	50560	SCH SUPV & SUPP TRAVEL									
001799	FIGIELLA-BATKE MARCY 051123	20232633	2023 10	INV	P	145.41	100223	118727	ES-TRAVEL REIMBURSE		
ACCOUNT TOTAL						145.41					
33001019	50580	SCH SUPV & SUPP CONTR SVS									
000963	GRAPHIC ENTERPRISES 24AR1130889	20235045	2023 10	INV	P	95.24	100223	118725	PRINTER MAINTENANCE		
000963	GRAPHIC ENTERPRISES 24AR1155030	20235142	2023 10	INV	P	620.89	101023	119198	COPIER MAINTENANCE-		
						716.13					
ACCOUNT TOTAL						716.13					
ORG 33001019 TOTAL						1,479.53					
33001074	MCBDD - SPEECH/AUDIOLOGY SERVI										
33001074	50100	SPEECH/AUDIO SVS SUPPLIES									
007816	AMAZON CAPITAL SERVI 1HY6-6W7Y-16W7	20234718	2023 10	INV	P	19.95	101623	119723	SP-SUPPLIES		
ACCOUNT TOTAL						19.95					
33001074	50560	SPEECH/AUDIO SVS TRAVEL									
003760	PALASIK MEGAN 082523	20234863	2023 10	INV	P	106.77	100223	118734	SP-MILEAGE REIMBURS		
003760	PALASIK MEGAN 091123	20235348	2023 10	INV	P	105.39	103023	120934	SP-MILEAGE REIMBURS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003760 PALASIK MEGAN	092223	20235348	2023 10	INV	P	129.89	103023	120934	SP-MILEAGE REIMBURS		
						342.05					
004143 SCHELL TAYLOR	080923	20235348	2023 10	INV	P	113.25	102323	120363	SP-MILEAGE REIMBURS		
006823 WACHSBERGER DIANA	070623	20234863	2023 10	INV	P	45.41	100223	118736	SP-MILEAGE REIMBURS		
006823 WACHSBERGER DIANA	081423	20235348	2023 10	INV	P	144.89	102323	120365	SP-MILEAGE REIMBURS		
006823 WACHSBERGER DIANA	082823	20235348	2023 10	INV	P	128.45	103023	120937	SP-MILEAGE REIMBURS		
						318.75					
		ACCOUNT TOTAL				774.05					
33001074 50580				SPEECH/AUDIO SVS	CONTR SVS						
001551 LANGUAGE LEARNING AS	18096	20235298	2023 10	INV	P	13,557.15	101623	119735	SP/OT/PT-THERAPY SE		
		ACCOUNT TOTAL				13,557.15					
33001074 50616				SPEECH/AUDIO SVS	TELEPHONE						
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	96.28	101123	119327	TELEPHONE-08/29/23-		
		ACCOUNT TOTAL				96.28					
		ORG 33001074 TOTAL				14,447.43					
33001075				MCBDD - POS BEHAVIOR SUPPORT							
33001075 50560				POS BEHAVIOR SUPP	TRAVEL						
005306 LAVOY CYNTHIA	071023	20231354	2023 10	INV	P	101.13	100223	118732	PBS-MILEAGE REIMBUR		
006823 WACHSBERGER DIANA	070623	20231354	2023 10	INV	P	86.25	100223	118736	SP-MILEAGE REIMBURS		
006823 WACHSBERGER DIANA	072823	20231354	2023 10	INV	P	78.53	100223	118736	SP-MILEAGE REIMBURS		
						164.78					
		ACCOUNT TOTAL				265.91					
33001075 50616				POS BEHAVIOR SUPP	TELEPHONE						
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	48.14	101123	119327	TELEPHONE-08/29/23-		
		ACCOUNT TOTAL				48.14					
		ORG 33001075 TOTAL				314.05					
33001076				MCBDD - OCCUPATIONAL THERAPY							
33001076 50100				OCCUP THERAPY SUPPLIES							
007816 AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20234808	2023 10	INV	P	731.99	101623	119722	OT-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1WNG-Q4QQ-1P14	20235345	2023 10	INV	P	433.21	103023	120908	OT-SUPPLIES		
						1,165.20					
		ACCOUNT TOTAL				1,165.20					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001076 50560									OCCUP THERAPY TRAVEL
009424 YAKO-SCHUESZLER MARY 072623		20233347	2023 10	INV	P	110.04	101623	119768	OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY 081423		20233347	2023 10	INV	P	97.60	101623	119768	OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY 082923		20233347	2023 10	INV	P	115.37	102323	120366	OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY 082923		20235347	2023 10	INV	P	1.22	102323	120366	OT-MILEAGE REIMBURS
						324.23			
						ACCOUNT TOTAL			324.23
33001076 50580									OCCUP THERAPY CONTR SVS
001281 INVO HEALTHCARE ASSO SIN055061		20235296	2023 10	INV	P	4,714.31	101623	119733	OT-COTA SERVICES-09
001551 LANGUAGE LEARNING AS 18096		20235298	2023 10	INV	P	6,249.60	101623	119735	SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL			10,963.91
33001076 50616									OCCUP THERAPY TELEPHONE
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	48.14	101123	119327	TELEPHONE-08/29/23-
						ACCOUNT TOTAL			48.14
						ORG 33001076 TOTAL			12,501.48
33001077									MCBDD - PHYSICAL THERAPY
33001077 50100									PHY THERAPY SUPPLIES
007816 AMAZON CAPITAL SERVI 1HY6-6W7Y-16W7		20234938	2023 10	INV	P	219.22	101623	119722	PT-SUPPLIES
						ACCOUNT TOTAL			219.22
33001077 50560									PHY THERAPY TRAVEL
012296 KAPTEIN MEGAN 083123		20233401	2023 10	INV	P	108.86	101623	119761	PT-MILEAGE REIMBURS
013590 SASS NICOLE 080923		20233401	2023 10	INV	P	125.76	101023	119204	PT-MILEAGE REIMBURS
						ACCOUNT TOTAL			234.62
33001077 50580									PHY THERAPY CONTR SVS
001551 LANGUAGE LEARNING AS 18096		20235298	2023 10	INV	P	7,108.50	101623	119735	SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL			7,108.50
33001077 50616									PHY THERAPY TELEPHONE
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	48.14	101123	119327	TELEPHONE-08/29/23-
						ACCOUNT TOTAL			48.14
						ORG 33001077 TOTAL			7,610.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33002021		MCBDD - TRANSPORTATION SERVICE							
33002021 50600		TRANSPORT SVS GASOLINE							
002161 WEX BANK	91919230	20235110	2023 10	INV	P	296.78	100623	9918 T-GASOLINE-AUG/SEP	
		ACCOUNT TOTAL				296.78			
		ORG 33002021 TOTAL				296.78			
33002029		MCBDD - TRANSPORTATION SUPERVI							
33002029 50616		TRANSPORT SUPV TELEPHONE							
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	24.07	101123	119327 TELEPHONE-08/29/23-	
		ACCOUNT TOTAL				24.07			
		ORG 33002029 TOTAL				24.07			
33003032		MCBDD - COMMUNITY SUPPORTS							
33003032 50100		COMM SUPPLIES							
000457 WALMART COMMUNITY	091523	20234716	2023 10	INV	P	43.06	100223	118726 CS-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20235088	2023 10	INV	P	121.76	101623	119722 CS-SUPPLIES	
009137 BUEHLERS FOOD MARKET	1728460	20234811	2023 10	INV	P	385.00	101023	119173 CS-CATERING FOR SS	
		ACCOUNT TOTAL				549.82			
33003032 50560		COMM TRAVEL							
001657 STUBER SCOTT	090623	20231293	2023 10	INV	P	53.78	103023	120936 CS-MILEAGE REIMBURS	
001657 STUBER SCOTT	092923	20231293	2023 10	INV	P	16.01	103023	120936 CS-MILEAGE REIMBURS	
001657 STUBER SCOTT	092923	20235589	2023 10	INV	P	74.71	103023	120936 CS-MILEAGE REIMBURS	
						144.50			
001705 MEDINA CHAMBER OF CO	109169	20235004	2023 10	INV	P	10.00	100223	118712 CS-REGISTRATION FEE	
009147 BERNARDI KIM	061323	20231293	2023 10	INV	P	51.09	101623	119755 CS-MILEAGE REIMBURS	
009147 BERNARDI KIM	090723	20231293	2023 10	INV	P	67.47	101623	119755 CS-MILEAGE REIMBURS	
						118.56			
010442 WHEELER PAM	091323	20234604	2023 10	INV	P	210.32	100223	118728 CS-REG. FEE/TRAVEL	
		ACCOUNT TOTAL				483.38			
33003032 50580		COMM CONTR SVS							
000257 COMMUNITY ACTION WAY	CAWM-08	20235364	2023 10	INV	P	15,025.29	102323	120334 CS-SUCCESS COACH SE	
000963 GRAPHIC ENTERPRISES	24AR1130889	20235045	2023 10	INV	P	23.81	100223	118725 PRINTER MAINTENANCE	
002388 TREASURER STATE OF O	0403335-IN	20230574	2023 10	INV	P	333.25	101823	119874 HR/CS-BCI/FBI CHECK	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013627 THE OHIO STATE UNIVE	MIM0723	20234311	2023 10	INV	P	1,644.10	101023	119189 CS-INSERVICE DAY PR
		ACCOUNT TOTAL					17,026.45		
33003032	50590					COMM SPCL CONT PRJT			
	002337 MEDINA CREATIVE ACCE	092523	20234109	2023 10	INV	P	6,900.00	101023	119186 CS-DSP WORKFORCE SU
	002337 MEDINA CREATIVE ACCE	092523	20235209	2023 10	INV	P	2,900.00	101023	119186 CS-DSP WORKFORCE SU
							9,800.00		
	003280 SOCIETY FOR HANDICAP	092823	20235209	2023 10	INV	P	8,400.00	101623	119745 CS-DSP WORKFORCE SU
	005532 WINDFALL INDUSTRIES	100923	20235209	2023 10	INV	P	17,200.00	103023	120927 CS-DSP WORKFORCE SU
	008893 ENHANCE ABILITY LLC	091923	20234109	2023 10	INV	P	700.00	100223	118707 CS-DSP WORKFORCE SU
	008893 ENHANCE ABILITY LLC	092023	20234109	2023 10	INV	P	700.00	101023	119178 CS-DSP WORKFORCE SU
							1,400.00		
	013654 SUE'S LOVING GRACE L	091323	20234109	2023 10	INV	P	1,400.00	100223	118722 CS-DSP WORKFORCE SU
		ACCOUNT TOTAL					38,200.00		
33003032	50610					COMM OTH EXP			
	000485 AMERICAN RED CROSS H	22624462	20230522	2023 10	INV	P	324.00	100223	118701 CS-FIRST AID/CPR-08
	000485 AMERICAN RED CROSS H	22630079	20230522	2023 10	INV	P	288.00	101623	119724 CS-FIRST AID/CPR-08
	000485 AMERICAN RED CROSS H	22631277	20230522	2023 10	INV	P	187.00	102323	120330 CS-FIRST AID/CPR-09
	000485 AMERICAN RED CROSS H	22631277	20235421	2023 10	INV	P	29.00	102323	120330 CS-FIRST AID/CPR-09
	000485 AMERICAN RED CROSS H	22632120	20235421	2023 10	INV	P	271.00	103023	120909 CS-FIRST AID/CPR-08
	000485 AMERICAN RED CROSS H	22632120	20235573	2023 10	INV	P	17.00	103023	120909 CS-FIRST AID/CPR-08
							1,116.00		
		ACCOUNT TOTAL					1,116.00		
33003032	50616					COMM TELEPHONE			
	004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	72.21	101123	119327 TELEPHONE-08/29/23-
		ACCOUNT TOTAL					72.21		
		ORG 33003032 TOTAL					57,447.86		
33003035	50100					MCBDD - COMMUNITY EMPLOYMENT COMMUNITY EMPLOY SUPPLIES			
	007816 AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20235026	2023 10	INV	P	120.99	101623	119722 CE-SUPPLIES
		ACCOUNT TOTAL					120.99		
33003035	50560					COMMUNITY EMPLOY TRAVEL			
	001705 MEDINA CHAMBER OF CO	109180	20235106	2023 10	INV	P	21.00	101623	119737 CE-REGISTRATION FEE
	002462 OHIO PROVIDER RESOUR	5956	20231360	2023 10	INV	P	275.00	100223	118718 CE-REGISTRATION FEE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002720 USNER MOLLY	051723	20231360	2023 10	INV	P	131.66	101023	119206 CE-MILEAGE REIMBURS		
002720 USNER MOLLY	062123	20231360	2023 10	INV	P	136.24	101023	119206 CE-MILEAGE REIMBURS		
002720 USNER MOLLY	072423	20231360	2023 10	INV	P	157.20	101023	119206 CE-MILEAGE REIMBURS		
						425.10				
004872 NORTHERN MEDINA COUN	8186	20234999	2023 10	INV	P	25.00	100223	118715 CE-REGISTRATION FEE		
						ACCOUNT TOTAL		746.10		
33003035 50580								COMMUNITY EMPLOY CONTR SVS		
005532 WINDFALL INDUSTRIES	25904	20235306	2023 10	INV	P	2,021.88	101623	119750 A/CE/M-VARIABLE AGR		
						ACCOUNT TOTAL		2,021.88		
33003035 50616								COMMUNITY EMPLOY TELEPHONE		
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	168.49	101123	119327 TELEPHONE-08/29/23-		
						ACCOUNT TOTAL		168.49		
						ORG 33003035 TOTAL		3,057.46		
33003037								MCBDD - SPECIAL OLYMPICS		
33003037 50560								SPEC OLYMP TRAVEL		
001726 MAJOROS PAULA	080423	20234967	2023 10	INV	P	22.27	101623	119763 SO-MILEAGE REIMBURS		
009264 SMITH AMY C	090523	20234967	2023 10	INV	P	151.96	103023	120935 SO-MILEAGE REIMBURS		
						ACCOUNT TOTAL		174.23		
33003037 50580								SPEC OLYMP CONTRACT SERVICES		
002188 SPECIAL OLYMPICS OF	SO-1201	20231491	2023 10	INV	P	1,167.00	101623	119746 SO-SPECIAL OLYMPICS		
						ACCOUNT TOTAL		1,167.00		
33003037 50616								SPEC OLYMP TELEPHONE		
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	24.07	101123	119327 TELEPHONE-08/29/23-		
						ACCOUNT TOTAL		24.07		
						ORG 33003037 TOTAL		1,365.30		
33003039								MCBDD - CO SUPP SPV/SPT		
33003039 50070								CO SUPP SPV/SPT UNEMPLOY INSC		
002357 OBES	46712873	20235357	2023 10	INV	P	2,357.00	101123	119330 UNEMPLOYMENT FOR 3R		
						ACCOUNT TOTAL		2,357.00		
33003039 50100								CO SUPP SPV/SPT SUPPLIES		
002923 PITNEY BOWES RESERVE	33729344 100923	20235331	2023 10	INV	P	73.34	102323	120348 VARIOUS-POSTAGE RES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007816 AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20234917	2023 10	INV	P	116.79	101623	119722 ASM-SUPPLIES		
ACCOUNT TOTAL						190.13				
33003039 50560				CO SUPP SPV/SPT TRAVEL						
009412 DRYER EDWIN	081523	20231794	2023 10	INV	P	86.88	100223	118729 ASM-MILEAGE REIMBUR		
ACCOUNT TOTAL						86.88				
33003039 50580				CO SUPP SPV/SPT CONTRACT SVC						
000963 GRAPHIC ENTERPRISES	24AR1130889	20235045	2023 10	INV	P	47.62	100223	118725 PRINTER MAINTENANCE		
000963 GRAPHIC ENTERPRISES	24AR1155030	20235142	2023 10	INV	P	142.25	101023	119198 COPIER MAINTENANCE-		
						189.87				
ACCOUNT TOTAL						189.87				
33003039 50616				CO SUPP SPV/SPT TELEPHONE						
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	24.07	101123	119327 TELEPHONE-08/29/23-		
ACCOUNT TOTAL						24.07				
ORG 33003039 TOTAL						2,847.95				
33003073				MCBDD - PROF SVCS - NURSING						
33003073 50100				PROF SVC NURSE SUPPLIES						
007816 AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20234997	2023 10	INV	P	144.44	101623	119722 NU-SUPPLIES		
ACCOUNT TOTAL						144.44				
33003073 50580				PROF SVC NURSE CONTRACT SVC						
002099 AIRGAS USA LLC	5502411156	20231033	2023 10	INV	P	27.90	101623	119721 NU-OXYGEN TANK RENT		
ACCOUNT TOTAL						27.90				
ORG 33003073 TOTAL						172.34				
33004041				MCBDD - SSA DIRECT SERVICES						
33004041 50560				SSA DIRECT SVS TRAVEL						
001317 GIACOMONI JENNIFER	071223	20231277	2023 10	INV	P	197.81	101623	119759 SSA-MILEAGE REIMBUR		
002362 CURTIS KENNETH	061423	20231277	2023 10	INV	P	153.93	102323	120359 SSA-MILEAGE REIMBUR		
002362 CURTIS KENNETH	081423	20231277	2023 10	INV	P	137.55	102323	120359 SSA-MILEAGE REIMBUR		
						291.48				
002767 EDUCATIONAL SERVICE	000203	20234906	2023 10	INV	P	150.00	101023	119177 SSA-WEBINAR REGISTR		
003068 CALL JENIFER	081723	20231277	2023 10	INV	P	81.55	101623	119756 SSA-MILEAGE REIMBUR		
007897 DERGA ANDREW	090723	20231277	2023 10	INV	P	102.84	101623	119757 SSA-MILEAGE REIMBUR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
008402 SAXER SHEILA	090623	20231277	2023 10	INV	P	52.47	102323	120362	SSA-MILEAGE REIMBUR	
009429 NEWCOMER-HAAS JENNIF	090623	20231277	2023 10	INV	P	97.86	101623	119765	SSA-MILEAGE REIMBUR	
009491 FULTON SAVANAH	090223	20231277	2023 10	INV	P	127.86	101623	119758	SSA-MILEAGE REIMBUR	
012661 SILLIMAN MELINDA	090623	20231277	2023 10	INV	P	50.44	101623	119766	SSA-MILEAGE REIMBUR	
013455 SOPKO LISA	090523	20231277	2023 10	INV	P	81.68	101623	119767	SSA-MILEAGE REIMBUR	
013932 HOLMES AMY	092023	20231277	2023 10	INV	P	167.42	102323	120360	SSA-MILEAGE REIMBUR	
ACCOUNT TOTAL						1,401.41				
33004041 50580										
009099 NEON	MED-2023-Q4	20235571	2023 10	INV	P	6,911.47	102523	120499	SSA/CRC-QUARTERLY C	
009099 NEON	MED-MI0923	20235439	2023 10	INV	P	28.82	102323	120347	SSA-QARN MILEAGE (M	
009099 NEON	MED-MUI0823	20235042	2023 10	INV	P	5,852.04	100223	118714	SSA-MUI INVESTIGATI	
009099 NEON	MED-MUI0923	20235442	2023 10	INV	P	2,196.15	102323	120347	SSA-MUI INVESTIGATI	
ACCOUNT TOTAL						14,988.48				
33004041 50616										
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	746.17	101123	119327	TELEPHONE-08/29/23-	
ACCOUNT TOTAL						746.17				
ORG 33004041 TOTAL						17,136.06				
33004042										
33004042 50560										
000422 YOHRMAN LINDA	080923	20233816	2023 10	INV	P	58.95	102323	120367	INT-MILEAGE REIMBUR	
000422 YOHRMAN LINDA	080923	20235346	2023 10	INV	P	41.27	102323	120367	INT-MILEAGE REIMBUR	
ACCOUNT TOTAL						100.22				
33004042 50616										
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	48.14	101123	119327	TELEPHONE-08/29/23-	
ACCOUNT TOTAL						48.14				
ORG 33004042 TOTAL						148.36				
33004049										
33004049 50100										
002923 PITNEY BOWES RESERVE	33729344 100923	20235331	2023 10	INV	P	685.20	102323	120348	VARIOUS-POSTAGE RES	
ACCOUNT TOTAL						685.20				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33004049 50560									
003053 THOMAS JOHN	072823	20232270	2023 10	INV	P	73.36	102323	120364 SSAS-MILEAGE REIMBU	
004007 OHIO ASSOCIATION OF	GSP372-54	20233364	2023 10	INV	P	50.00	101023	119188 SSAS-REGISTRATION F	
012896 JOHNSON SABRINA	072723	20233364	2023 10	INV	P	145.41	101623	119754 SSAS-TRAVEL REIMBUR	
012896 JOHNSON SABRINA	091323	20234550	2023 10	INV	P	207.31	101023	119202 SSAS-REGISTRATION F	
						<b>352.72</b>			
						ACCOUNT TOTAL		476.08	
33004049 50580									
000963 GRAPHIC ENTERPRISES	24AR1130889	20235045	2023 10	INV	P	119.05	100223	118725 PRINTER MAINTENANCE	
000963 GRAPHIC ENTERPRISES	24AR1155030	20235142	2023 10	INV	P	315.08	101023	119198 COPIER MAINTENANCE-	
						<b>434.13</b>			
						ACCOUNT TOTAL		434.13	
33004049 50616									
004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	72.21	101123	119327 TELEPHONE-08/29/23-	
						ACCOUNT TOTAL		72.21	
						ORG 33004049 TOTAL		1,667.62	
33005051									
33005051 50100									
000177 CHUCK'S CUSTOM LLC	134661	20235327	2023 10	INV	P	359.77	101623	119769 M-CONTRACT REPAIRS	
000982 JOHN S GRIMM INC	45776	20235001	2023 10	INV	P	1,080.75	101023	119184 M-SUPPLIES (CALCIUM	
001115 HOME DEPOT CREDIT SE	2013225	20235557	2023 10	INV	P	183.59	103023	120915 M-SUPPLIES	
002903 REINHARDT SUPPLY COM	198648	20235044	2023 10	INV	P	298.60	100223	118719 M-SUPPLIES	
002903 REINHARDT SUPPLY COM	198792	20235303	2023 10	INV	P	592.35	101623	119744 M-SUPPLIES	
002903 REINHARDT SUPPLY COM	198856	20235372	2023 10	INV	P	407.00	102323	120351 M-SUPPLIES	
002903 REINHARDT SUPPLY COM	198917	20235556	2023 10	INV	P	802.89	103023	120922 M-SUPPLIES	
						<b>2,100.84</b>			
002923 PITNEY BOWES RESERVE	33729344 100923	20235331	2023 10	INV	P	16.06	102323	120348 VARIOUS-POSTAGE RES	
003101 FRIENDS OFFICE	1687346-0	20235089	2023 10	INV	P	199.32	101623	119728 M/DS-SUPPLIES	
003560 STATE INDUSTRIAL PRO	903067470	20235323	2023 10	INV	P	255.02	101623	119747 M-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20234687	2023 10	INV	P	131.57	101623	119722 M-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20234801	2023 10	INV	P	939.96	101623	119722 SA-SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,071.53
	012855 JOHNNY K'S POWERSPOR	182464	20234990	2023 10	INV	P	329.99	102323	120341 M-SUPPLIES (SNOW PL
	012964 GORDON FOOD SERVICE	230381041	20234324	2023 10	INV	P	79.31	101323	9990 M-SUPPLIES
	012964 GORDON FOOD SERVICE	230424523	20234324	2023 10	INV	P	129.80	101323	9990 M-SUPPLIES
									209.11
									ACCOUNT TOTAL 5,805.98
33005051	50200								OPERATIONS SERV MATERIALS
	001115 HOME DEPOT CREDIT SE	23547	20235360	2023 10	INV	P	72.83	102323	120340 M-MATERIALS
	001115 HOME DEPOT CREDIT SE	5014928	20235039	2023 10	INV	P	29.87	100223	118711 M-MATERIALS
	001115 HOME DEPOT CREDIT SE	8053539	20235111	2023 10	INV	P	15.54	101023	119182 M-MATERIALS
									118.24
	005768 WOLFF BROTHERS SUPPL	20004905-000	20235195	2023 10	INV	P	69.97	101023	119201 M-MATERIALS
	005768 WOLFF BROTHERS SUPPL	20022225-000	20235369	2023 10	INV	P	139.93	102323	120358 M-MATERIALS
									209.90
	005920 MEDINA DRYWALL SUPPL	6141913	20235036	2023 10	INV	P	1,000.00	102323	120344 M-MATERIALS (CEILIN
	005920 MEDINA DRYWALL SUPPL	6141913	20235329	2023 10	INV	P	117.44	102323	120344 M-MATERIALS (CEILIN
									1,117.44
	007816 AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20234998	2023 10	INV	P	611.39	101623	119722 M-MATERIALS/EQUIPME
	007816 AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20235011	2023 10	INV	P	40.39	101623	119722 M-MATERIALS
									651.78
									ACCOUNT TOTAL 2,097.36
33005051	50230								OPERATIONS SERV CONTR REPAIRS
	000177 CHUCK'S CUSTOM LLC	134661	20235327	2023 10	INV	P	136.51	101623	119769 M-CONTRACT REPAIRS
	008364 PRO DOOR AND SECURIT	18362-IN-PAT	20235358	2023 10	INV	P	380.00	102323	120349 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY	36384	20234326	2023 10	INV	P	2,449.00	101023	119181 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY	36501	20235558	2023 10	INV	P	472.50	103023	120913 M-HEAT PUMP REPAIRS
									2,921.50
	011856 WINKELECTRIC INC	3045 CON	20235304	2023 10	INV	P	1,908.40	101623	119751 M-KITCHEN STOVE HOO
									ACCOUNT TOTAL 5,346.41
33005051	50450								OPERATIONS SERV FEES
	002388 TREASURER STATE OF O	5365032	20235568	2023 10	INV	P	68.25	102523	120500 M-CERTIFICATE OF OP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002388	TREASURER STATE OF O 5365033	20235567	2023 10	INV	P	68.25	102523		120500 M-CERTIFICATE OF OP	
002388	TREASURER STATE OF O 5365034	20235566	2023 10	INV	P	68.25	102523		120500 M-CERTIFICATE OF OP	
002388	TREASURER STATE OF O 5365035	20235565	2023 10	INV	P	68.25	102523		120500 M-CERTIFICATE OF OP	
002388	TREASURER STATE OF O 5365036	20235564	2023 10	INV	P	68.25	102523		120500 M-CERTIFICATE OF OP	
						<b>341.25</b>				
011862	GENERATOR ONE LLC i55945	20231226	2023 10	INV	P	315.00	101023		119180 M-GENERATOR BI-ANNU	
011862	GENERATOR ONE LLC i55945	20235085	2023 10	INV	P	59.69	101023		119180 M-GENERATOR BI-ANNU	
						<b>374.69</b>				
ACCOUNT TOTAL						715.94				
33005051	50560	OPERATIONS SERV TRAVEL								
001726	MAJOROS PAULA 080423	20231510	2023 10	INV	P	51.22	101623		119763 M-MILEAGE REIMBURSE	
ACCOUNT TOTAL						51.22				
33005051	50580	OPERATIONS SERV CONTR SVS								
000963	GRAPHIC ENTERPRISES 24AR1130889	20235045	2023 10	INV	P	35.71	100223		118725 PRINTER MAINTENANCE	
001044	APOLLO PEST CONTROL 3936	20235293	2023 10	INV	P	88.00	101623		119725 M-PEST CONTROL SVCS	
001205	ARMSTRONG CABLE SERV 0350687-02 OCT/NOV23	20235437	2023 10	INV	P	199.95	101823		119872 AT/M-INTERNET SERVI	
003560	STATE INDUSTRIAL PRO 903066273	20231063	2023 10	INV	P	293.89	101023		119195 M-WATER TREATMENT P	
003560	STATE INDUSTRIAL PRO 903067469	20232844	2023 10	INV	P	499.94	101623		119747 M-WATER TREATMENT P	
003560	STATE INDUSTRIAL PRO 903069396	20230805	2023 10	INV	P	316.68	101623		119747 M-AIR CARE PROGRAM	
						<b>1,110.51</b>				
005532	WINDFALL INDUSTRIES 25903	20235194	2023 10	INV	P	4,919.62	101023		119200 M-HORTICULTURE-AUG	
005532	WINDFALL INDUSTRIES 25904	20235306	2023 10	INV	P	1,013.34	101623		119750 A/CE/M-VARIABLE AGR	
						<b>5,932.96</b>				
005901	MIDWEST INNOVATIONS 156	20235440	2023 10	INV	P	429.00	102323		120345 M-CUSTODIAL SERVICE	
009903	FAIRLAWNGIG 33964-20231016-1	20235559	2023 10	INV	P	600.00	102523		120498 M-BUSINESS STATIC 1	
ACCOUNT TOTAL						8,396.13				
33005051	50612	OPERATIONS SERV ELECTRIC								
000081	OHIO EDISON COMPANY 90207640695	20235043	2023 10	INV	P	10,463.89	100223		118716 M-ELECTRIC-08/15/23	
000081	OHIO EDISON COMPANY 90327603837	20235563	2023 10	INV	P	9,167.19	103023		120920 M-ELECTRIC-09/15/23	
						<b>19,631.08</b>				
ACCOUNT TOTAL						19,631.08				
33005051	50613	OPERATIONS SERV WATER/SEWER								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	766500 AUG/SEP 23	20235300	2023 10	INV	P	1,601.97	101123	119326 M-WATER/SEWER-08/10
					ACCOUNT TOTAL		1,601.97		
	33005051 50614				OPERATIONS SERV TRASH				
	012913 REPUBLIC SERVICES IN	0224-010369059	20235307	2023 10	INV	P	584.36	101323	9992 M-TRASH-10/01/23-10
					ACCOUNT TOTAL		584.36		
	33005051 50615				OPERATIONS SERV GAS				
	000253 COLUMBIA GAS OF OHIO	12932 AUG/SEP 23	20235560	2023 10	INV	P	594.46	102523	120497 M-GAS-08/15/23-09/1
	003343 CONSTELLATION NEWENE	3859429	20235363	2023 10	INV	P	134.68	101823	119873 M-GAS-AUG 23
					ACCOUNT TOTAL		729.14		
	33005051 50616				OPERATIONS SERV TELEPHONE				
	004003 FIRST COMMUNICATIONS	125873570	20235362	2023 10	INV	P	2,936.71	102323	120337 M-TELEPHONE-OCT 23
	004579 T-MOBILE	953500913-AUG/SEP 23	20235305	2023 10	INV	P	72.21	101123	119327 TELEPHONE-08/29/23-
					ACCOUNT TOTAL		3,008.92		
	33005051 50780				OPERATIONS SERV EQUIPMENT				
	001115 HOME DEPOT CREDIT SE	6904753	20234922	2023 10	INV	P	1,340.94	100223	118711 M-EQUIPMENT (WASHER
	007816 AMAZON CAPITAL SERVI	1HY6-6W7Y-16W7	20234998	2023 10	INV	P	798.99	101623	119722 M-MATERIALS/EQUIPME
					ACCOUNT TOTAL		2,139.93		
					ORG 33005051 TOTAL		50,108.44		
	33005064				MCBDD - DIETARY SERVICES				
	33005064 50100				DIETARY SVS SUPPLIES				
	003101 FRIENDS OFFICE	1687346-0	20235089	2023 10	INV	P	26.26	101623	119728 M/DS-SUPPLIES
	009454 COCA-COLA BOTTLING C	37694973036	20235112	2023 10	INV	P	358.75	101023	119174 DS-VENDING MACHINE
	012964 GORDON FOOD SERVICE	230424523	20235325	2023 10	INV	P	430.06	101323	9990 FSLP-CAFETERIA GROC
	012964 GORDON FOOD SERVICE	818128734	20235208	2023 10	INV	P	17.97	100623	9917 DS-SUPPLIES
							448.03		
	013837 BORDEN DAIRY	4708707	20235139	2023 10	INV	P	47.13	101023	119172 DS-SUPPLIES
	013837 BORDEN DAIRY	4720938	20235438	2023 10	INV	P	78.98	102323	120333 DS-SUPPLIES
							126.11		
	013947 SNAP GOURMET FOODS	MW-0002	20235572	2023 10	INV	P	948.45	103023	120923 FSLP-CAFETERIA GROC
					ACCOUNT TOTAL		1,907.60		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33005064 50230					DIETARY SVS CONTR REPAIRS			
	001307 R.J. VERNAK REFRIGER 40362		20235373	2023 10	INV P		315.00	102323	120350 DS-CONTRACT REPAIRS
	001307 R.J. VERNAK REFRIGER 40376		20235198	2023 10	INV P		386.00	101023	119190 DS-CONTRACT REPAIRS
							<b>701.00</b>		
						ACCOUNT TOTAL	701.00		
	33005064 50560					DIETARY SVS TRAVEL			
	001726 MAJOROS PAULA 080423		20234254	2023 10	INV P		36.16	101623	119763 DS-MILEAGE REIMBURS
						ACCOUNT TOTAL	36.16		
	33005064 50580					DIETARY SVS CONTR SVS			
	000963 GRAPHIC ENTERPRISES 24AR1130889		20235045	2023 10	INV P		35.71	100223	118725 PRINTER MAINTENANCE
						ACCOUNT TOTAL	35.71		
						ORG 33005064 TOTAL	2,680.47		
	33009404					MCBDD - RENT SUBSIDY/RAP			
	33009404 50580					RENT SUB/RAP CONTR SVS			
	000390 CROSS CREEK APARTMEN RENT-NOV 23		20233874	2023 10	INV P		512.00	102323	120335 CRC-RENTAL ASSISTAN
	001857 MEDINA CREATIVE HOUS 2656		20235301	2023 10	INV P		1,229.70	101623	119739 CRC-HOUSING SUBSIDY
	011640 SUMMIT HOUSING DEVEL RENT-NOV 23		20231181	2023 10	INV P		225.00	102323	120356 CRC-RENTAL SUBSIDY-
	013724 HAPPY CARE CONNECTIO RENT-NOV 23		20234460	2023 10	INV P		322.00	102323	120339 CRC-RENTAL ASSISTAN
						ACCOUNT TOTAL	2,288.70		
						ORG 33009404 TOTAL	2,288.70		
	33009407					MCBDD - STATE ADMINISTRATION			
	33009407 50450					STATE ADM FEES			
	002388 TREASURER STATE OF O MEDINA 1Q24 ADM		20230968	2023 10	INV P		89,531.81	103023	120929 CRC-ADMIN FEES-07/0
						ACCOUNT TOTAL	89,531.81		
						ORG 33009407 TOTAL	89,531.81		
	33009421					MCBDD - TRANSPORTATION LOCAL			
	33009421 50580					TRANS LOCAL CONTR SVS			
	000293 CONSUMER SUPPORT SER 41781		20234583	2023 10	INV P		1,393.32	101023	119175 CRC-NMT-05/01/23-05
	000293 CONSUMER SUPPORT SER 42300		20234583	2023 10	INV P		1,004.01	100223	118703 CRC-NMT-08/14/23-08
	000293 CONSUMER SUPPORT SER 42444		20234583	2023 10	INV P		1,721.16	103023	120911 CRC-NMT-09/01/23-09
							<b>4,118.49</b>		
	001251 INTERVENTION FOR PEA 1783		20234583	2023 10	INV P		163.92	101623	119732 CRC-NMT-0916/23-09/
	001251 INTERVENTION FOR PEA 1784		20234583	2023 10	INV P		163.92	101623	119732 CRC-NMT-09/06/23-09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									327.84
	001932 MEDINA COUNTY TRANSI	ACH 23-09	20234583	2023 10	INV	P	3,837.01	101623	119738 CRC-NMT-SEP 23
	002337 MEDINA CREATIVE ACCE	12680-BB	20234583	2023 10	INV	P	102.45	102323	120343 CRC-NMT-09/07/23-09
	003280 SOCIETY FOR HANDICAP	BW_052023	20234583	2023 10	INV	P	491.76	100223	118721 CRC-NMT-05/01/23-05
	003280 SOCIETY FOR HANDICAP	BW_0723 R	20234583	2023 10	INV	P	491.76	103023	120924 CRC-NMT-07/03/23-07
									983.52
	003502 VIAQUEST DAY AND EMP	08312023	20234583	2023 10	INV	P	375.86	100223	118724 CRC-NMT-08/03/23-08
	003502 VIAQUEST DAY AND EMP	09302023	20234583	2023 10	INV	P	401.02	103023	120926 CRC-NMT-09/07/23-09
									776.88
	005175 SANDICARE LLC	091823	20234583	2023 10	INV	P	81.96	100223	118720 CRC-NMT-09/13/23-09
	005175 SANDICARE LLC	092523	20234583	2023 10	INV	P	81.96	101023	119192 CRC-NMT-09/20/23-09
	005175 SANDICARE LLC	100223	20234583	2023 10	INV	P	81.96	102323	120352 CRC-NMT-09/27/23-09
	005175 SANDICARE LLC	101023	20234583	2023 10	INV	P	81.96	102323	120352 CRC-NMT-10/04/23-10
									327.84
	005532 WINDFALL INDUSTRIES	25913	20234583	2023 10	INV	P	6,864.15	102323	120357 CRC-NMT-AUG 23
	005901 MIDWEST INNOVATIONS	10977	20234583	2023 10	INV	P	307.35	100223	118713 CRC-NMT-09/11/23-09
	005901 MIDWEST INNOVATIONS	10990	20234583	2023 10	INV	P	348.33	101023	119187 CRC-NMT-09/18/23-09
	005901 MIDWEST INNOVATIONS	11003	20234583	2023 10	INV	P	327.84	101623	119740 CRC-NMT-09/25/23-09
	005901 MIDWEST INNOVATIONS	11021	20234583	2023 10	INV	P	307.35	102323	120346 CRC-NMT-10/02/23-10
	005901 MIDWEST INNOVATIONS	11034	20234583	2023 10	INV	P	307.35	103023	120918 CRC-NMT-10/09/23-10
									1,598.22
	008575 AC PASSAGE ENTERPRIS	4	20234583	2023 10	INV	P	40.98	100223	118699 CRC-NMT-04/04/23 (T
	009099 NEON	MED-2023-Q4	20235571	2023 10	INV	P	463.53	102523	120499 SSA/CRC-QUARTERLY C
	010419 ONEBRIDGE SUPPORT SE	1162	20234583	2023 10	INV	P	368.82	100223	118717 CRC-NMT-09/05/23-09
	010419 ONEBRIDGE SUPPORT SE	1164	20234583	2023 10	INV	P	245.88	100223	118717 CRC-NMT-09/05/23-09
	010419 ONEBRIDGE SUPPORT SE	1165	20234583	2023 10	INV	P	163.92	101623	119742 CRC-NMT-09/26/23-09
	010419 ONEBRIDGE SUPPORT SE	1167	20234583	2023 10	INV	P	245.88	101623	119742 CRC-NMT- 09/19/23-0
	010419 ONEBRIDGE SUPPORT SE	1170	20234583	2023 10	INV	P	245.88	103023	120921 CRC-NMT-10/03/23-10
									1,270.38
	011741 INDEPENDENT EMPLOYME	MCBDD0915	20234583	2023 10	INV	P	1,823.61	101023	119183 CRC-NMT-09/03/23-09
	013814 EASTERSEALS CENTRAL	8778	20234583	2023 10	INV	P	532.74	100223	118705 CRC-NMT-08/02/23-08
	013814 EASTERSEALS CENTRAL	8854	20234583	2023 10	INV	P	471.27	103023	120912 CRC-NMT-09/01/23-09
									1,004.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
ACCOUNT TOTAL								23,538.91				
ORG 33009421 TOTAL								23,538.91				
33009431								ADULT SERVICES - LOCAL				
33009431	50580							ADULT SVS LOCAL CONTR SVS				
001251	INTERVENTION FOR PEA 1783	20234584	2023 10	INV	P	173.00	101623	119732	CRC-ADS-09/16/23-09			
001251	INTERVENTION FOR PEA 1784	20234584	2023 10	INV	P	173.00	101623	119732	CRC-ADS-09/06/23-09			
								346.00				
002337	MEDINA CREATIVE ACCE 12676-JM	20234584	2023 10	INV	P	302.75	102323	120343	CRC-ADS-09/06/23-09			
002337	MEDINA CREATIVE ACCE 12677-MW	20234584	2023 10	INV	P	48.44	102323	120343	CRC-ADS-09/01/23-09			
002337	MEDINA CREATIVE ACCE 12678-CG	20234584	2023 10	INV	P	105.53	102323	120343	CRC-ADS-09/05/23-09			
002337	MEDINA CREATIVE ACCE 12680-BB	20234584	2023 10	INV	P	216.25	102323	120343	CRC-ADS-09/07/23-09			
002337	MEDINA CREATIVE ACCE 12890	20234584	2023 10	INV	P	830.40	102323	120343	CRC-ADS-09/01/23-09			
								1,503.37				
003280	SOCIETY FOR HANDICAP BW_052023	20234584	2023 10	INV	P	805.49	100223	118721	CRC-ADS-05/01/23-05			
003280	SOCIETY FOR HANDICAP BW_0723 R	20234584	2023 10	INV	P	852.14	103023	120924	CRC-ADS-07/03/23-07			
								1,657.63				
003502	VIAQUEST DAY AND EMP 08312023	20234584	2023 10	INV	P	389.25	100223	118724	CRC-ADS-08/03/23-08			
003502	VIAQUEST DAY AND EMP 09302023	20234584	2023 10	INV	P	432.50	103023	120926	CRC-ADS-09/07/23-09			
								821.75				
005175	SANDICARE LLC 091823	20234584	2023 10	INV	P	388.50	100223	118720	CRC-ADS-09/11/23-09			
005175	SANDICARE LLC 091823	20234584	2023 10	INV	P	86.50	100223	118720	CRC-ADS-09/13/23-09			
005175	SANDICARE LLC 092523	20234584	2023 10	INV	P	388.50	101023	119192	CRC-ADS-09/18/23-09			
005175	SANDICARE LLC 092523	20234584	2023 10	INV	P	172.75	101023	119192	CRC-ADS-09/20/23-09			
005175	SANDICARE LLC 092723	20235199	2023 10	INV	P	826.62	101023	119193	CRC-ADS-02/28/23-06			
005175	SANDICARE LLC 100223	20234584	2023 10	INV	P	172.75	102323	120352	CRC-ADS-09/27/23-09			
005175	SANDICARE LLC 101023	20234584	2023 10	INV	P	388.50	102323	120352	CRC-ADS-10/02/23-10			
005175	SANDICARE LLC 101023	20234584	2023 10	INV	P	86.50	102323	120352	CRC-ADS-10/04/23-10			
								2,510.62				
005532	WINDFALL INDUSTRIES 25911	20234584	2023 10	INV	P	1,384.00	103023	120928	CRC-ADS-AUG 23			
005901	MIDWEST INNOVATIONS 10977	20234584	2023 10	INV	P	690.87	100223	118713	CRC-ADS-09/11/23-09			
005901	MIDWEST INNOVATIONS 10990	20234584	2023 10	INV	P	820.50	101023	119187	CRC-ADS-09/18/23-09			
005901	MIDWEST INNOVATIONS 11003	20234584	2023 10	INV	P	735.79	101623	119740	CRC-ADS-09/25/23-09			
005901	MIDWEST INNOVATIONS 11021	20234584	2023 10	INV	P	694.33	102323	120346	CRC-ADS-10/02/23-10			
005901	MIDWEST INNOVATIONS 11034	20234584	2023 10	INV	P	721.95	103023	120918	CRC-ADS-10/09/23-10			
								3,663.44				
008575	AC PASSAGE ENTERPRIS 4	20234584	2023 10	INV	P	43.25	100223	118699	CRC-ADS-04/04/23 (T			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
010419	ONEBRIDGE SUPPORT SE 1162	20234584	2023 10	INV	P	561.75	100223	118717	CRC-ADS-09/05/23-09			
010419	ONEBRIDGE SUPPORT SE 1163	20234584	2023 10	INV	P	25.95	100223	118717	CRC-ADS-09/12/23-09			
010419	ONEBRIDGE SUPPORT SE 1164	20234584	2023 10	INV	P	432.00	100223	118717	CRC-ADS-09/05/23-09			
010419	ONEBRIDGE SUPPORT SE 1165	20234584	2023 10	INV	P	173.00	101623	119742	CRC-ADS-09/26/23-09			
010419	ONEBRIDGE SUPPORT SE 1166	20234584	2023 10	INV	P	69.20	101623	119742	CRC-ADS-09/19/23-09			
010419	ONEBRIDGE SUPPORT SE 1167	20234584	2023 10	INV	P	432.00	101623	119742	CRC-ADS-09/19/23-09			
010419	ONEBRIDGE SUPPORT SE 1169	20234584	2023 10	INV	P	69.20	103023	120921	CRC-ADS-10/03/23-10			
010419	ONEBRIDGE SUPPORT SE 1170	20234584	2023 10	INV	P	432.00	103023	120921	CRC-ADS-10/03/23-10			
						<b>2,195.10</b>						
013814	EASTERSEALS CENTRAL 8813	20234584	2023 10	INV	P	562.25	101023	119176	CRC-ADS-08/02/23-08			
013814	EASTERSEALS CENTRAL 8853	20234584	2023 10	INV	P	519.00	103023	120912	CRC-ADS-09/01/23-09			
						<b>1,081.25</b>						
	ACCOUNT TOTAL					15,206.41						
	ORG 33009431 TOTAL					15,206.41						
33009435												
33009435	50580											
005532	WINDFALL INDUSTRIES 25911	20234630	2023 10	INV	P	456.00	103023	120928	CRC-INDIVIDUAL EMPL			
013571	LARLHAM HATTIE 10	20234630	2023 10	INV	P	45.60	100223	118710	CRC-INDIVIDUAL EMPL			
013571	LARLHAM HATTIE 11	20234630	2023 10	INV	P	45.60	100223	118710	CRC-INDIVIDUAL EMPL			
013571	LARLHAM HATTIE 12	20234630	2023 10	INV	P	34.20	100223	118710	CRC-INDIVIDUAL EMPL			
013571	LARLHAM HATTIE 13	20234630	2023 10	INV	P	34.20	100223	118710	CRC-INDIVIDUAL EMPL			
						<b>159.60</b>						
013706	KOINONIA HOMES INC KE 695	20234630	2023 10	INV	P	45.60	101623	119734	CRC-INDIVIDUAL EMPL			
013706	KOINONIA HOMES INC KE 696	20234630	2023 10	INV	P	295.89	101623	119734	CRC-INDIVIDUAL EMPL			
013706	KOINONIA HOMES INC KE 697	20234630	2023 10	INV	P	285.00	101623	119734	CRC-INDIVIDUAL EMPL			
013706	KOINONIA HOMES INC KE 697	20221646	2023 10	INV	P	34.20	101623	119734	CRC-INDIVIDUAL EMPL			
						<b>660.69</b>						
013941	UNITED DISABILITY SE 7700143 AUG 23	20234630	2023 10	INV	P	34.20	103023	120925	CRC-INDIVIDUAL EMPL			
013941	UNITED DISABILITY SE 7700143 JUL 23	20234630	2023 10	INV	P	22.80	103023	120925	CRC-INDIVIDUAL EMPL			
013941	UNITED DISABILITY SE 7700143 SEP 23	20234630	2023 10	INV	P	34.20	103023	120925	CRC-INDIVIDUAL EMPL			
						<b>91.20</b>						
	ACCOUNT TOTAL					1,367.49						
	ORG 33009435 TOTAL					1,367.49						
33009465												
33009465	50580											
001404	GREENLEAF FAMILY CEN 428276	20233852	2023 10	INV	P	480.00	100223	118709	CRC-INTERPRETER SVC			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001404	GREENLEAF FAMILY CEN	428295	20233852	2023	10	INV	P	600.00	100223	118709 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	428319	20233852	2023	10	INV	P	600.00	101623	119731 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	428349	20233852	2023	10	INV	P	600.00	101623	119731 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	428388	20235107	2023	10	INV	P	240.00	102323	120338 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	428415	20235107	2023	10	INV	P	480.00	103023	120914 CRC-INTERPRETER SVC	
								<b>3,000.00</b>			
003587	GOLD CARE SERVICES	09292302	20234312	2023	10	INV	P	720.00	101623	119730 CRC-RESPITE SERVICE	
003587	GOLD CARE SERVICES	09292302	20235292	2023	10	INV	P	240.00	101623	119730 CRC-RESPITE SERVICE	
								<b>960.00</b>			
013948	CAMPO MARK J	101023 JUL 23	20235496	2023	10	INV	P	798.00	103023	120916 CRC-HOME MODIFICATI	
013948	CAMPO MARK J	101023 AUG 23	20235496	2023	10	INV	P	660.00	103023	120916 CRC-HOME MODIFICATI	
013948	CAMPO MARK J	101023 SEP 23	20235496	2023	10	INV	P	684.00	103023	120916 CRC-HOME MODIFICATI	
								<b>2,142.00</b>			
ACCOUNT TOTAL								6,102.00			
ORG 33009465 TOTAL								6,102.00			
33009481	MCBDD - SUPPORTED LIVING SVCS										
33009481	50580		SUPP LIV SVS CONTR SVS								
009099	NEON	MED-2023-Q4	20235571	2023	10	INV	P	2,000.00	102523	120499 SSA/CRC-QUARTERLY C	
ACCOUNT TOTAL								2,000.00			
ORG 33009481 TOTAL								2,000.00			
33009482	MCBDD - FAMILY SUPPORT SVCS -										
33009482	50580		FAM SUPP SVS CONTR SVS								
009099	NEON	MED-2023-Q4	20235571	2023	10	INV	P	2,250.00	102523	120499 SSA/CRC-QUARTERLY C	
ACCOUNT TOTAL								2,250.00			
ORG 33009482 TOTAL								2,250.00			
33009483	MCBDD - MEDICAID WAIVER LOCAL										
33009483	50623		MEDICAID WAIV LOC MEDICD LOC								
002388	TREASURER STATE OF O	DEFOOR DB AUG 23	20230972	2023	10	INV	P	7,596.55	101123	119328 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	DEFOOR DB SEP 23	20230972	2023	10	INV	P	7,351.50	101823	119875 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	E. SIMON DB AUG 23	20230972	2023	10	INV	P	3,844.00	101123	119328 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	E. SIMON DB SEP 23	20230972	2023	10	INV	P	3,720.00	101823	119875 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	MARSICK DB AUG 23	20230972	2023	10	INV	P	7,596.55	101123	119328 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	MARSICK DB SEP 23	20230972	2023	10	INV	P	7,351.50	101823	119875 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	MEDINA CY23Q2 RET	20230972	2023	10	INV	P	22,572.41	103023	120930 CRC-PROVIDER RETENT	
002388	TREASURER STATE OF O	MEDINA CY23Q2 RET	20234174	2023	10	INV	P	118,407.82	103023	120930 CRC-PROVIDER RETENT	
002388	TREASURER STATE OF O	MEDINA FY24Q2 WAV	20230972	2023	10	INV	P	1,437,812.00	103023	120931 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	RATLIFF DB AUG 23	20230972	2023	10	INV	P	7,112.24	101123	119328 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	RATLIFF DB SEP 23	20230972	2023	10	INV	P	7,351.50	101823	119875 CRC-WAIVER LOCAL MA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
002388	TREASURER STATE OF O WOOTTON AUG 23	20230972	2023 10	INV	P				7,596.55	101123	119328	CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O WOOTTON SEP 23	20230972	2023 10	INV	P				7,351.50	101823	119875	CRC-WAIVER LOCAL MA	
									1,645,664.12				
									ACCOUNT TOTAL			1,645,664.12	
									ORG 33009483 TOTAL			1,645,664.12	
33009485													
33009485	50580												
001901	MEDINA COUNTY TREASU 092623	20235105	2023 10	INV	P				100,000.00	101023	119185	ICAT CONTRIBUTION #	
									ACCOUNT TOTAL			100,000.00	
									ORG 33009485 TOTAL			100,000.00	
									FUND 3300 MEDINA COUNTY BOARD OF DISABIL			TOTAL:	2,097,312.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800									COUNTY PARK DISTRICT
34007800	50100								PARK DISTRICT SUPPLIES
000509	FASTSIGNS 222901	2022-18722	20234275	2023	10	INV P	198.79	101023	119208 DISPLAY SUPPLIES
001087	VANCE'S LAW ENFORCEM	1060730-IN	20234693	2023	10	INV P	1,700.40	100223	118737 POLICE AMMUNITION
001115	HOME DEPOT CREDIT SE	7378	20234275	2023	10	INV P	184.38	102523	120494 NAT. RES. SUPPLIES
001224	HUNTINGTON NATIONAL	7113	20234275	2023	10	INV P	333.00	101823	119865 NAT. RES. SUPPLIES,
004008	W.B. MASON CO INC	241305727	20234275	2023	10	INV P	218.67	101623	119700 HQ OFFICE SUPPLIES
011504	TRACTOR SUPPLY CREDI	6149	20234275	2023	10	INV P	44.05	100423	118892 NATURAL RESOURCE SU
011615	CAPITAL ONE	618254	20232131	2023	10	INV P	136.02	100423	118893 PROGRAM SUPPLIES -
							ACCOUNT TOTAL		2,815.31
34007800	50200								PARK DISTRICT MATERIALS
000594	ALBRIGHT SECURITY CE	73480	20235261	2023	10	INV P	973.50	102323	120302 KEYS/LOCKS
001115	HOME DEPOT CREDIT SE	7378	20235418	2023	10	INV P	395.65	102523	120494 MOW./EQ, CARP., LOT
001661	LODI LUMBER	M5010	20234468	2023	10	INV P	15.20	101623	119701 BUILDING MATERIALS
002544	APPLIED INDUSTRIAL T	7027892632	20234468	2023	10	INV P	25.50	100223	118753 CARPENTRY MATERIALS
002903	REINHARDT SUPPLY COM	7800	20234468	2023	10	INV P	597.23	100223	118739 CLEANING AND ONC MA
002903	REINHARDT SUPPLY COM	7800	20234468	2023	10	INV P	436.15	100223	118754 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	7800	20234968	2023	10	INV P	548.44	101023	119210 CLEANING AND ONC MA
002903	REINHARDT SUPPLY COM	7800	20234968	2023	10	INV P	472.90	101623	119704 ONC AND BCR MATERIA
002903	REINHARDT SUPPLY COM	7800	20234968	2023	10	INV P	796.83	101623	119770 CLEANING AND BCR MA
002903	REINHARDT SUPPLY COM	7800	20235261	2023	10	INV P	1,285.45	103023	120895 CLEANING, ONC, ADL
							4,137.00		
003122	JOHN DEERE FINANCIAL	56128-24322	20234968	2023	10	INV P	176.44	101123	119303 MOWER/EQUIPMENT MAT
003169	WINKLER TIRE LLC	56553	20234468	2023	10	INV P	1,110.84	100223	118755 AUTO PARTS MATERIAL
003169	WINKLER TIRE LLC	56976	20234468	2023	10	INV P	78.95	102323	120301 AUTO PARTS
003169	WINKLER TIRE LLC	56976	20234968	2023	10	INV P	577.57	102323	120301 AUTO PARTS
003169	WINKLER TIRE LLC	57185	20235261	2023	10	INV P	1,172.58	103023	120896 AUTO MATERIALS - TI
							2,939.94		
003309	SHERWIN WILLIAMS	6635-2040-1	20234968	2023	10	INV P	30.00	101823	119879 MOWER/EQUIPMENT MAT
003423	SMITH BROTHERS INC	7800	20234468	2023	10	INV P	270.00	100223	118740 TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	7800	20234968	2023	10	INV P	270.00	101123	119307 TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	7800	20235261	2023	10	INV P	108.00	103023	120906 TURF MANAGEMENT MAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											648.00
003528 ROWLEYS WHOLESALE	3277301-00	20235261	2023 10	INV	P	612.89	102323	120300 MOWER/EQUIPMENT MAT			
003528 ROWLEYS WHOLESALE	3277302-00	20234968	2023 10	INV	P	211.96	101123	119306 AUTO PARTS/MATERIAL			
											824.85
003614 ADVANCE AUTO PARTS	CLE.3780483	20235261	2023 10	INV	P	693.22	102323	120308 AUTO PARTS/MATERIAL			
005239 WELLINGTON IMPLEMENT	7800	20234968	2023 10	INV	P	330.08	100223	118752 MOWER/EQUIPMENT MAT			
005239 WELLINGTON IMPLEMENT	7800	20234968	2023 10	INV	P	486.42	101623	119705 MOWER/EQUIPMENT MAT			
005239 WELLINGTON IMPLEMENT	P17896	20234468	2023 10	INV	P	237.74	100223	118738 MOWER/EQUIPMENT MAT			
005239 WELLINGTON IMPLEMENT	P18066	20234468	2023 10	INV	P	119.38	101023	119209 MOWER/EQUIPMENT MAT			
											1,173.62
007592 TRINITY TURF INC	0117862-IN	20234968	2023 10	INV	P	326.31	101623	119703 NAT. RES. CHEMICALS			
011504 TRACTOR SUPPLY CREDI	6149	20234968	2023 10	INV	P	437.96	100423	118892 MTCE CHEMICALS, MOW			
013514 ODEYS	124211	20234968	2023 10	INV	P	292.90	101623	119702 MOWER/EQUIPMENT MAT			
											ACCOUNT TOTAL
											13,090.09
34007800 50540											PARK DISTRICT ADVERTIS & PRINT
001224 HUNTINGTON NATIONAL	7113	20233307	2023 10	INV	P	44.85	101823	119865 NAME BADGE			
001926 MEDINA COUNTY PRINT	08312023	20233307	2023 10	INV	P	1,937.11	100223	118742 ENVELOPES, LETTERHE			
001926 MEDINA COUNTY PRINT	7800	20233307	2023 10	INV	P	277.54	102323	120303 BROCHURE PRINTING			
											2,214.65
002248 NAVITOR INC	4483443	20233307	2023 10	INV	P	38.19	100223	118741 BUSINESS CARDS - JK			
002248 NAVITOR INC	4519846	20233307	2023 10	INV	P	38.19	101023	119211 BUSINESS CARDS - NS			
											76.38
002585 THE CHRONICLE	50027471	20230889	2023 10	INV	P	1,419.00	101623	119719 LEAFLET PUBLICATION			
004787 ALONOVUS CORP	7800	20230889	2023 10	INV	P	1,769.00	100223	118743 LEAFLET PUBLICATION			
004787 ALONOVUS CORP	7800	20230889	2023 10	INV	P	1,769.00	101823	119880 LEAFLET PUBLICATION			
											3,538.00
011607 SPECTRUM REACH LLC	220026048, 220026049	20234836	2023 10	INV	P	2,500.00	101823	119860 DIGITAL ADVERTISING			
											ACCOUNT TOTAL
											9,792.88
34007800 50560											PARK DISTRICT TRAVEL
000959 CENTERRA CO-OP	1060692	20234915	2023 10	INV	P	460.35	101623	119720 FUEL - AD			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001795	OHIO STATE UNIVERSIT	QMNJBGZ44MW		20234915	2023 10	INV	P	135.00	100223	118744 NAT. RES. TRAINING
008624	TRANSITION CONSULTIN	MCPD2		20234051	2023 10	INV	P	600.00	103023	120897 LEADERSHIP TEAM TRA
009533	WATER MANAGEMENT	9232		20234915	2023 10	INV	P	180.00	102523	120493 TRAINING - JS
ACCOUNT TOTAL								1,375.35		
34007800	50580	PARK DISTRICT CONTRACT SERVICE								
000081	OHIO EDISON COMPANY	7800		20234600	2023 10	INV	P	10.26	100423	118896 ELECTRICITY - LM HO
000081	OHIO EDISON COMPANY	7800		20234874	2023 10	INV	P	282.04	100423	118896 ELECTRICITY - PCP,
000081	OHIO EDISON COMPANY	7800		20234874	2023 10	INV	P	117.82	101823	119861 ELECTRICITY - KBL
000081	OHIO EDISON COMPANY	7800		20234874	2023 10	INV	P	23.14	101823	119861 WR HOUSE 23-14-13
000081	OHIO EDISON COMPANY	7800		20234874	2023 10	INV	P	668.87	102323	120311 ELECTRICITY - BWP,
000081	OHIO EDISON COMPANY	7800		20235262	2023 10	INV	P	480.50	102523	120490 ELECTRICITY - BTH,
000081	OHIO EDISON COMPANY	7800		20235262	2023 10	INV	P	36.13	102523	120490 CLMP HOUSE 23-17-06
000081	OHIO EDISON COMPANY	7800		20235262	2023 10	INV	P	30.76	102523	120490 ELECTRICITY - PLNP
								1,649.52		
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8		20235262	2023 10	INV	P	47.15	102523	120491 NATURAL GAS - ONC
000253	COLUMBIA GAS OF OHIO	20041883 005 000 4		20234874	2023 10	INV	P	46.49	100423	118895 NATURAL GAS - LM HO
000253	COLUMBIA GAS OF OHIO	7800		20234874	2023 10	INV	P	49.97	100423	118895 BTH UNIT A 23-90-01
								143.61		
000754	FRONTIER COMMUNICATI	330-769-3811		20234874	2023 10	INV	P	256.69	101823	119882 TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	24AR1159476		20234874	2023 10	INV	P	110.03	100423	118897 COPIER AGREEMENT -
000963	GRAPHIC ENTERPRISES	24AR1185706		20234874	2023 10	INV	P	53.36	101123	119310 COPIER AGREEMENT -
								163.39		
001177	HOLLAND AND MUIRDEN	01-0005988		20234874	2023 10	INV	P	735.60	102523	120489 LEGAL SERVICES
001578	VERIZON WIRELESS	9945875142		20235262	2023 10	INV	P	590.63	102523	120492 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	7800		20234874	2023 10	INV	P	166.18	101823	119862 ELECTRICITY - LHP,
001647	LORAIN-MEDINA RURAL	7800		20234874	2023 10	INV	P	71.23	101823	119862 ALR HOUSE 23-26-01
								237.41		
001662	VILLAGE OF LODI UTIL	56880.1		20234874	2023 10	INV	P	59.35	101823	119881 ELECTRICITY - HHC
001900	MEDINA COUNTY SOLID	2119		20234600	2023 10	INV	P	5.51	101623	119707 TRASH DISPOSAL
001911	MISKA JOHN	3350		20234874	2023 10	INV	P	200.00	102323	120304 WEBSITE UPDATES
001915	CITY OF MEDINA	13649-002		20234600	2023 10	INV	P	28.27	101123	119305 WATER - LM HOUSE
001931	MEDINA COUNTY SANITA	7800		20234874	2023 10	INV	P	615.66	100423	118898 WATER/SEWER - PCP,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001941 MEDINA GLASS COMPANY	IM261825	20234874	2023 10	INV	P	253.08	100423	118899	WINDSHIELD REPLACEM		
002645 BILL'S WATER HAULING	7800	20234874	2023 10	INV	P	990.00	102323	120305	WATER - ADL, KBL, H		
002762 CONSUMERS GAS COOPER	7800	20234874	2023 10	INV	P	16.03	101123	119304	WR HOUSE 23-14-13		
002974 RURAL LORAIN COUNTY	213-0175-01	20235262	2023 10	INV	P	29.13	102523	120495	ALR HOUSE 23-26-01		
003136 SEVILLE BOARD OF PUB	7800	20235262	2023 10	INV	P	518.59	103023	120901	ELECTRICITY - BCR,		
003136 SEVILLE BOARD OF PUB	7800	20235262	2023 10	INV	P	8.14	103023	120901	HV HOUSE 23-02-01		
						526.73					
003939 MACK INDUSTRIES INC	7800	20234874	2023 10	INV	P	203.00	101623	119706	ONC, ADE SEPTIC SER		
004365 CITY OF WADSWORTH	7800	20234874	2023 10	INV	P	450.77	101123	119309	ELECTRICITY - RSP,		
007425 RUMPKE OF NORTHERN O	7800	20234874	2023 10	INV	P	1,044.45	101123	119308	DUMPSTER SERVICE -		
009299 SHE DID IT VIDEOGRAP	0341	20234874	2023 10	INV	P	650.00	102323	120310	VIDEOGRAPHY		
012130 CHARTER COMMUNICATIO	8361 10 327 0025289	20234874	2023 10	INV	P	199.97	100423	118894	TELEPHONE/INTERNET		
ACCOUNT TOTAL						9,048.80					
34007800 50610	PARK DISTRICT OTHER EXPENSES										
000649 EASTERN LAB SERVICES	91872039	20234963	2023 10	INV	P	55.00	103023	120898	CL WATER TESTING		
000959 CENTERRA CO-OP	1060692	20234963	2023 10	INV	P	463.60	101623	119720	NAT. RES. WILDLIFE		
001224 HUNTINGTON NATIONAL	7113	20234963	2023 10	INV	P	206.69	101823	119865	SOFTWARE MTCE., CRE		
001901 MEDINA COUNTY TREASU	7800	20234963	2023 10	INV	P	1.11	103023	120900	CREDIT CARD FEES -		
002385 RAILS-TO-TRAILS CONS	3728847	20234278	2023 10	INV	P	22.00	101623	119771	MEMBERSHIP - NE		
004150 UNITED SPORT APPAREL	7800	20234278	2023 10	INV	P	70.00	101623	119709	VOLUNTEER RECOGNITI		
005281 NORTHEAST OHIO REGIO	52858	20234963	2023 10	INV	P	561.00	101823	119863	CL WATER TESTING -		
006926 SCHRADER DONNA	27948	20234278	2023 10	INV	P	140.00	101623	119712	RESERVATION REFUND		
009533 WATER MANAGEMENT	9232	20234963	2023 10	INV	P	85.00	102523	120493	MEMBERSHIP - JS		
009993 ALEXIS TOMAK	24473	20234278	2023 10	INV	P	250.00	100223	118745	BCR DEPOSIT REFUND		
009993 ANDREA MEEKS	27827	20234278	2023 10	INV	P	990.00	101623	119713	RESERVATION REFUND		
009993 CYNTHIA THOMPSON	27905	20234278	2023 10	INV	P	250.00	101023	119212	BCR DEPOSIT REFUND		
009993 MATTHEW PETROC	27947	20234278	2023 10	INV	P	560.00	101623	119711	RESERVATION REFUND		
009993 JAMES PHILLIPS	27955	20234278	2023 10	INV	P	560.00	101623	119710	RESERVATION REFUND		
009993 SKYLAR RIOS	27971	20234963	2023 10	INV	P	250.00	102323	120306	BCR DEPOSIT REFUND		
						2,860.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012588 RUSTY OAK NURSERY	74707	20235431	2023 10	INV	P	279.00	103023	120899	VOLUNTEER RECOGNITI
013696 WORLDPAY PAYMENT RES	520003057196	20234278	2023 10	INV	P	303.93	101623	119708	CREDIT CARD FEES
ACCOUNT TOTAL						5,047.33			
34007800 50780		PARK DISTRICT EQUIPMENT							
000038 GALLS LLC	5157408	20234551	2023 10	INV	P	134.98	101823	119884	POLICE UNIFORM ALLO
001115 HOME DEPOT CREDIT SE	7378	20234551	2023 10	INV	P	354.35	102523	120494	BCR TABLES 23-02-15
001200 AKRON UNIFORMS	40284	20234551	2023 10	INV	P	132.98	100223	118747	POLICE UNIFORM ALLO
001224 HUNTINGTON NATIONAL	7113	20234551	2023 10	INV	P	162.42	101823	119865	ADMIN. AND NAT. RES
001613 TENDER SHELLEY	7800	20234551	2023 10	INV	P	195.36	101023	119215	INTERP. UNIF. ALLOW
001620 LEVINSON'S UNIFORMS	170657	20234551	2023 10	INV	P	79.15	100223	118746	POLICE UNIFORM ALLO
001620 LEVINSON'S UNIFORMS	170998	20234551	2023 10	INV	P	65.95	101023	119213	POLICE UNIFORM ALLO
001620 LEVINSON'S UNIFORMS	170999	20234551	2023 10	INV	P	139.98	101623	119714	POLICE UNIFORM ALLO
001620 LEVINSON'S UNIFORMS	171185	20234551	2023 10	INV	P	300.00	102323	120313	POLICE UNIFORM EQUI
						585.08			
002884 ASTRO COMPUTERS	7122	20234551	2023 10	INV	P	750.00	101123	119311	POLICE EQUIPMENT
003919 WINGFIELD ALEXANDRA	7800	20234551	2023 10	INV	P	86.39	101823	119864	MTCE UNIFORM ALLOW.
004150 UNITED SPORT APPAREL	1023131	20234551	2023 10	INV	P	247.00	101623	119709	MTCE. UNIFORM ALLOW
004150 UNITED SPORT APPAREL	1023174	20234551	2023 10	INV	P	121.25	102323	120307	INTERP. UNIFORM ALL
004150 UNITED SPORT APPAREL	1023187	20234551	2023 10	INV	P	256.50	102323	120307	MTCE UNIFORM ALLOW.
004150 UNITED SPORT APPAREL	1023212	20234551	2023 10	INV	P	294.00	101823	119883	MTCE UNIFORM ALLOWA
004150 UNITED SPORT APPAREL	7800	20234551	2023 10	INV	P	230.00	100223	118749	MTCE & INTERP. UNIF
004150 UNITED SPORT APPAREL	7800	20234551	2023 10	INV	P	306.25	101023	119214	UNIF. ALLOW. -- INT
004150 UNITED SPORT APPAREL	7800	20234551	2023 10	INV	P	372.50	101623	119709	VOLUNTEER UNIFORMS
						1,827.50			
004228 DUBIEL NATALIE	7800	20234551	2023 10	INV	P	110.23	100223	118748	INTERP. UNIFORM ALL
005239 WELLINGTON IMPLEMENT	E02088	20235080	2023 10	INV	P	4,682.00	103023	120902	MTCE EQUIPMENT
011504 TRACTOR SUPPLY CREDI	6149	20234551	2023 10	INV	P	93.97	100423	118892	NAT. RES. UNIFORM A
ACCOUNT TOTAL						9,115.26			
ORG 34007800 TOTAL						50,285.02			
FUND 3400 COUNTY PARK DISTRICT						TOTAL:		50,285.02	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800	50200								OFFICE & MAINT BLDG MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20230920	2023	10	INV P	42.97	102523	120494 HQ MATERIALS 23-90-
						ACCOUNT TOTAL	42.97		
34017800	50580								OFFICE & MAINT BLDG CONT SRVS
	000081	OHIO EDISON COMPANY 7800	20233287	2023	10	INV P	39.71	101823	119861 MLR HOUSE 23-31-01
	001647	LORAIN-MEDINA RURAL 7800	20234279	2023	10	INV P	215.24	101823	119862 FR HOUSE 23-18-01
	001931	MEDINA COUNTY SANITA 7800	20234279	2023	10	INV P	66.50	100423	118898 CATHY'S HOUSE SEWER
	003136	SEVILLE BOARD OF PUB 7800	20234279	2023	10	INV P	280.49	103023	120901 BCR HOUSE 23-02-02
						ACCOUNT TOTAL	601.94		
						ORG 34017800 TOTAL	644.91		
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:	644.91	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800									MAJOR PARK DEVELOPMENT
34027800	50200								MAJOR PARK DEVELOP MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20234054	2023 10	INV	P	94.97	100223	118750 CLMP FENCING 23-17-
	002293	RIVERSIDE NURSERY 081913	20235280	2023 10	INV	P	1,625.00	103023	120903 LKC H2OHIO 23-46-01
	012588	RUSTY OAK NURSERY 74707	20235431	2023 10	INV	P	753.00	103023	120899 BLP TREES 23-90-02
		ACCOUNT TOTAL					2,472.97		
34027800	50580								MAJOR PARK DEVELOP CONT SRVS
	001747	MARKS CONSTRUCTION I 107	20233775	2023 10	INV	P	57,722.50	101023	119216 H2OH CIT Vaughn Tra
	004006	TREE MAINTENANCE SER 6701	20234487	2023 10	INV	P	350.00	101623	119715 HAZARD TREE REMOVAL
	008300	OHM ADVISORS 67512	20230952	2023 10	INV	P	2,000.00	101623	119716 HP MASTER PLAN 23-4
	011560	DAVEY RESOURCE GROUP 15001134	20232602	2023 10	INV	P	2,430.00	103023	120904 LRT SPRAYING 23-12-
	011560	DAVEY RESOURCE GROUP 15001134	20234487	2023 10	INV	P	3,297.00	103023	120904 H2OHIO KENNARD 23-1
							5,727.00		
	011909	TALL TIMBER LUMBER & 324657	20234487	2023 10	INV	P	600.00	101623	119717 HAZARD TREE REMOVAL
		ACCOUNT TOTAL					66,399.50		
34027800	50720								MAJOR PARK DEVELOP EQUIP RENT
	007137	GREAT LAKES PORTABLE I13817	20230896	2023 10	INV	P	225.00	102323	120309 RESTROOM RENTAL - L
		ACCOUNT TOTAL					225.00		
34027800	50780								MAJOR PARK DEVELOP EQUIPMENT
	001115	HOME DEPOT CREDIT SE 7378	20230910	2023 10	INV	P	495.00	102523	120494 BCR TABLES 23-02-15
		ACCOUNT TOTAL					495.00		
		ORG 34027800 TOTAL					69,592.47		
FUND 3402 MAJOR PARK DEVELOPMENT							TOTAL:	69,592.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800								LAND ACQUISITION
34037800 50790								LAND ACQUISITION LAND
001946 TRANSFER TITLE AGENC TTA3391		20235025	2023 10	INV	P	173,251.12	101023	119217 PARSIPOUR TO MCPD 2
						ACCOUNT TOTAL		173,251.12
						ORG 34037800 TOTAL		173,251.12
FUND 3403 LAND ACQUISITION						TOTAL:		173,251.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	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 10	INV	P	16.03	101123	119304 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: 2023/10 TO 2023/10									
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 10	INV	P	18.86	101823	119865 ONC SUPPLIES	
009175 4 IMPRINT INC	11709620	20234566	2023 10	INV	P	1,926.23	101023	119218 ONC SUPPLIES 23-90-	
						ACCOUNT TOTAL	1,945.09		
34057800 50580								OUTDOOR EDUCATION CONTRACT SER	
000139 JTS LANDSCAPING CO I	17810	20230900	2023 10	INV	P	2,500.00	100223	118751 ONC POND BOULDERS 2	
000139 JTS LANDSCAPING CO I	17810	20231942	2023 10	INV	P	3,169.85	100223	118751 ONC POND 23-08-07	
000139 JTS LANDSCAPING CO I	17810	20231942	2023 10	INV	P	3,470.54	100223	118751 ONC POND BOULDERS 2	
						9,140.39			
						ACCOUNT TOTAL	9,140.39		
34057800 50780								OUTDOOR EDUCATION EQUIPMENT	
001224 HUNTINGTON NATIONAL	7113	20234170	2023 10	INV	P	69.49	101823	119865 ONC EQUIPMENT	
013704 DISPLAYS2GO	PSI2224109	20234171	2023 10	INV	P	60.99	102323	120312 ONC EQUIPMENT 23-90	
						ACCOUNT TOTAL	130.48		
						ORG 34057800 TOTAL	11,215.96		
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:	11,215.96		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34067800								PARK EQUIPMENT
34067800 50780								PARK EQUIPMENT EQUIP
000177 CHUCK'S CUSTOM LLC	134685	20234982	2023 10	INV	P	10,574.62	101623	119718 MTCE EQUIPMENT 23-9
						ACCOUNT TOTAL		10,574.62
						ORG 34067800 TOTAL		10,574.62
FUND 3406 PARK EQUIPMENT						TOTAL:		10,574.62



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34127800									RECREATIONAL TRAILS
34127800 50580									REC TRAILS CONTR SVS
013178 CESO, INC	0134723	20230942	2023 10	INV	P	3,585.02	101023	119219	LM GREENWAY 23-16-0
						ACCOUNT TOTAL			3,585.02
						ORG 34127800 TOTAL			3,585.02
FUND 3412 RECREATIONAL TRAILS						TOTAL:			3,585.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O	24200528	20230928	2023	10	INV	P	32,646.46 101023 119085 BCMH TREATMENTS - A
									ACCOUNT TOTAL 32,646.46
									ORG 35007900 TOTAL 32,646.46
									FUND 3500 CRIPPLED CHILDREN TOTAL: 32,646.46



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50072900									SO EMA WELLNESS GRANT
50072900	50580								SO EMA WELLNESS - CONTRACT SVS
	001030	ALTERNATIVE PATHS IN		2023	10	INV P	20232299	101623	119455 WELLNESS GRANT (07/
									3,400.00
									ACCOUNT TOTAL 3,400.00
									ORG 50072900 TOTAL 3,400.00
									FUND 5007 SO EMA WELLNESS GRANT TOTAL: 3,400.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50161900									CCA PROBATION FY24-25
50161900 50580									CCA PROBATION FY24-25 CONT SRV
003670 OHIO AMS	OMASALC823	20233974	2023 10	INV	P	4,799.50	100223	118617	OMAS ALC MONITOR 8-
003670 OHIO AMS	OMASGPS823	20233974	2023 10	INV	P	2,204.50	100223	118617	OAMS GPS 8-23
						<b>7,004.00</b>			
						ACCOUNT TOTAL			7,004.00
						ORG 50161900 TOTAL			7,004.00
FUND 5016 CCA PROBATION FY20-21						TOTAL:			7,004.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50172505			CCA MUNI	FY24-25					
50172505	50580		CCA MUNI	FY24-25	CONTRACT	SVS			
	001030	ALTERNATIVE PATHS IN 09/21/2023	20235046	2023 10	INV	P	8,750.00	101023	119012 DIVERSION SERVICES-
					ACCOUNT TOTAL		8,750.00		
					ORG 50172505 TOTAL		8,750.00		
					FUND 5017 CCA MUNI FY20-21				
					TOTAL:		8,750.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50201900		AP-TCAP	FY22-23						
50201900 50560			AP-TCAP FY22-23	TRAVEL					
000420 PERRY VERONICA	VPOJACC23	20235019	2023 10	INV P		284.93 102523		120467 OJACC CONFERENCE	
002057 BURCHAM BRAD	BBOJACC23	20235019	2023 10	INV P		234.93 102523		120469 OJACC CONFERENCE	
002170 OHIO JUSTICE ALLIANC	1926	20235019	2023 10	INV P		1,500.00 102523		120465 OJACC REGISTRATION	
002632 SCHROTH LINDSAY	LLOJACC23	20235019	2023 10	INV P		284.93 102523		120466 OJACC CONFERENCE	
003754 ANDRACHIK BRETT	BAOJACC23	20235019	2023 10	INV P		284.93 102523		120468 OJACC CONFERENCE	
012875 WALLACE SOPHIE	SWOJACC23	20235019	2023 10	INV P		234.93 102523		120470 OJACC CONFERENCE	
				ACCOUNT TOTAL		2,824.65			
50201900 50580			AP-TCAP FY22-23	CONTRACT SVS					
003670 OHIO AMS	102941	20235062	2023 10	INV P		4,680.31 101023		119080 17 PANEL TEST 7/31/	
003670 OHIO AMS	92527	20233105	2023 10	INV P		594.99 101023		119080 17 PANEL TEST 1/31	
003670 OHIO AMS	92527	20233414	2023 10	INV P		3,032.26 101023		119080 17 PANEL TEST 1/31	
003670 OHIO AMS	92527	20235062	2023 10	INV P		1,487.75 101023		119080 17 PANEL TEST 1/31	
003670 OHIO AMS	93748	20235062	2023 10	INV P		6,195.00 101023		119080 17 PANEL TEST 2/28	
						15,990.31			
				ACCOUNT TOTAL		15,990.31			
				ORG 50201900 TOTAL		18,814.96			
FUND 5020 AP-TCAP FY22-23						TOTAL:		18,814.96	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50314105		ICAT							
50314105 50581									ICAT PURCHASE OF SERVICE
000708	NEW DIRECTIONS INC	280422	20234924	2023 10	INV P		6,474.00	101623	119338 ICAT SERV. Resident
002743	BELLEFAIRE JEWISH CH	ZULL00-080823	20234924	2023 10	INV P		28,249.37	101623	119339 ICAT SERV. BFJCB -J
007597	KEYSTONE RICHLAND CE	KEYSTONE SEPT23a	20234924	2023 10	INV P		1,130.04	102323	119946 ICAT SERV RESIDENT
007597	KEYSTONE RICHLAND CE	KEYSTONE-SEPT23	20235279	2023 10	INV P		7,482.96	102323	119946 ICAT SERV RESID SEP
007597	KEYSTONE RICHLAND CE	KEYSTONEAUG23	20235279	2023 10	INV P		9,889.00	102323	119944 ICAT SERV.RESID.AUG
							<b>18,502.00</b>		
013193	WILLOW BRANCHES OF H	605022-10.16.23	20234924	2023 10	INV P		9,000.00	101623	119340 ICAT SERV. RESIDENT
013193	WILLOW BRANCHES OF H	705022	20235277	2023 10	INV P		9,300.00	102323	119941 ICAT SERV. Resident
013193	WILLOW BRANCHES OF H	805022	20235277	2023 10	INV P		9,300.00	102323	119941 ICAT SERV. RESIDENT
							<b>27,600.00</b>		
013197	ABRAXAS YOUTH & FAMI	9528	20235277	2023 10	INV P		15,500.00	102323	119942 ICAT SERV. RESID. A
013197	ABRAXAS YOUTH & FAMI	9585	20235277	2023 10	INV P		15,000.00	102323	119942 ICAT SERV. RESID. S
							<b>30,500.00</b>		
013358	SOUTHEASTERN OHIO CO	SOCC-AUG23	20235279	2023 10	INV P		2,713.04	102323	119945 ICAT SERV DAYTREAT
013358	SOUTHEASTERN OHIO CO	SOCCJULY23ME	20234924	2023 10	INV P		4,442.86	101623	119341 ICAT SERV.DAYTREAT
							<b>7,155.90</b>		
013914	HITTLE HOUSE	31557	20235281	2023 10	INV P		29,915.00	102323	119943 ICAT SERVRES JULY23
013914	HITTLE HOUSE	31857	20235279	2023 10	INV P		29,915.00	102323	119943 ICAT SERV RESIDENT
							<b>59,830.00</b>		
							ACCOUNT TOTAL		178,311.27
							ORG 50314105 TOTAL		178,311.27
							FUND 5031 ICAT		TOTAL : 178,311.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50394105									
		FFC FCSS	FY24						
50394105 50581									FFC FCSS FY24 PURCHASE OF SRVC
001030 ALTERNATIVE PATHS IN	2023-0701	20235188	2023 10	INV	P	2,487.97	101623	119346	FFC POS - FCSS YSC
001030 ALTERNATIVE PATHS IN	2023-0801	20235188	2023 10	INV	P	5,845.37	101623	119346	FFC POS - FCSS YSC
						<b>8,333.34</b>			
									ACCOUNT TOTAL
									8,333.34
									ORG 50394105 TOTAL
									8,333.34
									FUND 5039 FFC FCSS
									TOTAL:
									8,333.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50424105									FFC-EARLY INTERVENTION FY23
50424105	50581								FFC-EARLY INT PURCHASE OF SERV
000412	CATHOLIC CHARITIES C 38000096	20232070	2023 10	INV	P		11,832.13 100223	118654	EI SC - CC June 23
000412	CATHOLIC CHARITIES C 38000096a	20232073	2023 10	INV	P		777.59 100223	118654	EARY INTERVENTION-C
							<b>12,609.72</b>		
							ACCOUNT TOTAL		12,609.72
							ORG 50424105 TOTAL		12,609.72
FUND 5042 FFC-EARLY INTERVENTION FY23							TOTAL:		12,609.72



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50434105								EARLY INTERVENTION FY24		
50434105	50581							FFC EARLY INTERVENT PURCH SVS		
000412	CATHOLIC CHARITIES C 38000099	20235185	2023 10	INV	P			20,666.37	101623	119344 FFC Early Int. SC (
000412	CATHOLIC CHARITIES C 38000103	20235185	2023 10	INV	P			20,839.89	101623	119344 FFC Early Int. SC A
000412	CATHOLIC CHARITIES C 38000107	20235516	2023 10	INV	P			20,646.44	103023	120827 POS - EARLY INT. S.
								<b>62,152.70</b>		
001800	MEDINA COUNTY BOARD 1800	20235187	2023 10	INV	P			3,538.16	101623	119345 EARLY INTERV. POS-C
001800	MEDINA COUNTY BOARD 3066	20235187	2023 10	INV	P			3,538.11	101623	119345 EARLY INTERV. POS-C
001800	MEDINA COUNTY BOARD 3117A	20235187	2023 10	INV	P			4,272.20	103023	120826 EARLY INTERVENTION
								<b>11,348.47</b>		
001861	MEDINA COUNTY HEALTH 346	20235186	2023 10	INV	P			3,024.77	101623	119342 Early Inter. POS MC
001861	MEDINA COUNTY HEALTH 351	20235186	2023 10	INV	P			6,787.62	101623	119343 Early Interv. POS M
001861	MEDINA COUNTY HEALTH 356	20235186	2023 10	INV	P			4,066.79	103023	120825 Early Intervention
								<b>13,879.18</b>		
								ACCOUNT TOTAL		87,380.35
50434105	50616							FFC EARLY INTERVENT TELEPHONE		
001800	MEDINA COUNTY BOARD 3117	20235353	2023 10	INV	P			120.35	103023	120826 EI SC Cell Phone Ex
								ACCOUNT TOTAL		120.35
								ORG 50434105 TOTAL		87,500.70
FUND 5043 EARLY INTERVENTION						TOTAL:		87,500.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50562505									JRIG-MUNI FY22-23
50562505 50610									JRIG-MUNI FY22-23 OTHER EXP
001915 CITY OF MEDINA	X02-00004-00	20235222	2023 10	INV	P	13,791.04	101623	119468	JRIG- MUNI CONTRACT
						ACCOUNT TOTAL			13,791.04
						ORG 50562505 TOTAL			13,791.04
FUND 5056 JRIG-MUNI FY22-23						TOTAL:			13,791.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50632100								DRIVE TO SUCCEED GRANT
50632100 50580								DRIVE TO SUCCEED CONTRACT SVCS
001928 MEDINA COUNTY SHERIF	Take Control/Drive	20235034	2023 10	INV	P	2,500.00	101623	119572 Drive to Succeed/Ta
						ACCOUNT TOTAL		2,500.00
						ORG 50632100 TOTAL		2,500.00
FUND 5063 DRIVE TO SUCCEED GRANT						TOTAL:		2,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50682101		FELONY DEL CARE-PROGRAM ADMIN							
50682101 50580		FEL DEL CARE PROG ADM CONT SVS							
006075 XEROX CORPORATION	4863441	20233897 2023 10 INV P				284.40	102323	120114 DC K SVCS Copier Co	
		ACCOUNT TOTAL				284.40			
		ORG 50682101 TOTAL				284.40			
50682102		FELONY DEL CARE-ELECTRONIC MON							
50682102 50580		FEL DEL CARE ELECTR MON CT SV							
003670 OHIO AMS	8/31/23	20233895 2023 10 INV P				1,708.50	100223	118666 EM K SVCS	
003670 OHIO AMS	9/30/23	20233895 2023 10 INV P				2,447.00	102323	120115 EM K SVCS	
						4,155.50			
		ACCOUNT TOTAL				4,155.50			
		ORG 50682102 TOTAL				4,155.50			
50682103		FELONY DEL CARE-ICAT							
50682103 50580		FEL DEL CARE ICAT CONT SRVS							
001901 MEDINA COUNTY TREASU	9/28/23	20233894 2023 10 INV P				45,000.00	101623	119571 ICAT FY24	
		ACCOUNT TOTAL				45,000.00			
		ORG 50682103 TOTAL				45,000.00			
50682104		FELONY DEL CARE-LAW ENFORCEMEN							
50682104 50580		FEL DEL CARE LAW ENF CONT SVS							
001928 MEDINA COUNTY SHERIF MCPAL & Traffic FY24		20235035 2023 10 INV P				20,400.00	101623	119572 LE KSVCS MCPAL & Tr	
009110 CITY OF BRUNSWICK	FY24 Juv Traffic	20235030 2023 10 INV P				2,500.00	101023	119114 LE KSVCS Traffic Di	
		ACCOUNT TOTAL				22,900.00			
		ORG 50682104 TOTAL				22,900.00			
50682106		FELONY DEL CARE-MST/TARGETED							
50682106 50580		FEL DEL CARE MST/TRG CONT SRVS							
000297 CHILD & ADOLESCENT S MST Jul-Aug 23		20233893 2023 10 INV P				6,250.00	101023	119115 MST-Targeted K Svc	
		ACCOUNT TOTAL				6,250.00			
		ORG 50682106 TOTAL				6,250.00			
50682120		FELONY DEL CARE-DRUG COURT							
50682120 50560		FEL DEL CARE DRUG CT TRAVEL							
007995 MATEJ JENNIFER	Mileage Matej 9/2023	20233892 2023 10 INV P				78.60	101023	119116 DC Mileage	
009373 HNIZDIL JOSEPH	Mileage JH 8/2023	20233892 2023 10 INV P				174.89	100223	118665 DC Mileage	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							253.49			
50682120	50580									
	001030	ALTERNATIVE PATHS IN DC SVCS	9/2023	20235249	2023 10	INV P		9,296.67	101623	119570 DC K SVCS 9/2023
ACCOUNT TOTAL							9,296.67			
50682120	50610									
	002502	REDWOOD TOXICOLOGY	10941020238	20233913	2023 10	INV P		867.50	100223	118667 DC Other Drug Testi
	002502	REDWOOD TOXICOLOGY	10941020239	20233913	2023 10	INV P		1,186.45	103023	120840 Drug Testing
							2,053.95			
ACCOUNT TOTAL							2,053.95			
ORG 50682120 TOTAL							11,604.11			
FUND 5068 FELONY DEL CARE FY24							TOTAL:	90,194.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
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		
003670 OHIO AMS	102935	20230817	2023 10	INV	P		594.08	101023	119080	SPECIAL DOCKET 17 P
003670 OHIO AMS	102935	20234856	2023 10	INV	P		740.92	101023	119080	SPECIAL DOCKET 17 P
003670 OHIO AMS	102935	20234856	2023 10	INV	P		1,335.00	101623	119645	17 PANEL CUPS-SPECI
003670 OHIO AMS	102936	20234856	2023 10	INV	P		75.00	101623	119645	LAB CONFIRMATION-SP
003670 OHIO AMS	102936	20230817	2023 10	INV	P		75.00	101023	119080	SPECIAL DOCKET LAB
003670 OHIO AMS	102939	20230817	2023 10	INV	P		1,050.00	101023	119080	SPECIAL DOCKET 17 P
003670 OHIO AMS	102940	20230817	2023 10	INV	P		150.00	101023	119080	SPECIAL DOCKET LAB
003670 OHIO AMS	104336	20234856	2023 10	INV	P		1,290.00	101823	119853	DRUG TESTING
003670 OHIO AMS	104337	20234856	2023 10	INV	P		75.00	101823	119853	DRUG TESTING
003670 OHIO AMS	93735	20230817	2023 10	INV	P		1,215.00	101023	119080	SPECIAL DOCKET 17 P
003670 OHIO AMS	93749	20230817	2023 10	INV	P		1,680.00	101023	119080	SPECIAL DOCKET 17 P
							<b>8,280.00</b>			
							ACCOUNT TOTAL		8,280.00	
							ORG 50791900 TOTAL		8,280.00	
FUND 5079 AP-COVID RESPONSE PLAN							TOTAL:	8,280.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
51061900										
51061900	50580									
003670	OHIO AMS	102937	20233975	2023	10	INV	P	6,315.00	101023	119080 DRUG TESTING 17 PAN
003670	OHIO AMS	102937	20233975	2023	10	INV	P	6,315.00	101623	119645 DRUG TESTING-17 PAN
003670	OHIO AMS	102938	20233975	2023	10	INV	P	2,125.00	101623	119645 DRUG TESTING-LAB CO
003670	OHIO AMS	102938	20233975	2023	10	INV	P	2,125.00	101023	119080 DRUG TESTING LAB CO
003670	OHIO AMS	102941	20233975	2023	10	INV	P	1,229.69	101023	119080 DRUG TESTING 17 PAN
003670	OHIO AMS	102942	20233975	2023	10	INV	P	1,550.00	101023	119080 DRUG TESTING LAB CO
003670	OHIO AMS	104334	20233975	2023	10	INV	P	6,120.00	101823	119853 DRUG TESTING
003670	OHIO AMS	104335	20233975	2023	10	INV	P	2,125.00	101823	119853 DRUG TESTING
								27,904.69		
								ACCOUNT TOTAL		27,904.69
								ORG 51061900 TOTAL		27,904.69
								FUND 5106 AP DRUG TESTING PRGM FUND		TOTAL: 27,904.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
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	09/24/2023	20234437	2023 10	INV	P	92.26	101623	119458	MOTORCYCLE OHIO - S
						92.26			ACCOUNT TOTAL
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC
011713 JASKO RAYMOND	09/10/2023	20234673	2023 10	INV	P	400.00	100223	118614	MOTORCYCLE OHIO - C
011713 JASKO RAYMOND	09/22/23	20234673	2023 10	INV	P	789.00	103023	120726	MOTORCYCLE OHIO - C
011713 JASKO RAYMOND	09/22/23	20235221	2023 10	INV	P	50.00	103023	120726	MOTORCYCLE OHIO - C
						1,239.00			
011777 MAR-JUL ENTERPRISES	09/24/23	20234673	2023 10	INV	P	41.41	101623	119459	MOTORCYCLE OHIO - C
011777 MAR-JUL ENTERPRISES	09/24/23	20235221	2023 10	INV	P	498.59	101623	119459	MOTORCYCLE OHIO - C
						540.00			
011781 DIBIASIO RONALD	09/10/2023	20234673	2023 10	INV	P	459.00	100223	118615	MOTORCYCLE OHIO - C
012811 WALLER ADAM	09/10/2023	20234673	2023 10	INV	P	459.00	100223	118616	MOTORCYCLE OHIO - C
012811 WALLER ADAM	09/24/2023	20235221	2023 10	INV	P	540.00	101623	119460	MOTORCYCLE OHIO - C
						999.00			
						3,237.00			ACCOUNT TOTAL
						3,329.26			ORG 60102900 TOTAL
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:			3,329.26



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60260102									CHIP PROJECT INCOME
60260102 50590									CHIP PROJECT INCOME CONTR PROJ
013688 KLEINFELDER	1442444	20235520	2023 10	INV	P	2,500.00	103023	120779	CHIP PY23 LAP APPLI
						ACCOUNT TOTAL			2,500.00
						ORG 60260102 TOTAL			2,500.00
FUND 6026 CHIP PROJECT INCOME						TOTAL:			2,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60320103									CHIP - CDBG - HOME REPAIR
60320103 50590									CHIP-CDBG HOME REPAIR CONT PRJ
007207 OHIO REGIONAL DEVELO	09/14/23	20234969	2023 10	INV	P	5,152.00	100223	118621	CHIP BC21 CDBG HOME
007207 OHIO REGIONAL DEVELO	09/21/23	20235054	2023 10	INV	P	1,649.00	101023	119123	CHIP BC21 CDBG HOME
						<b>6,801.00</b>			
009198 ABSOLUTE CONSTRUCTIO	09/21/23	20235061	2023 10	INV	P	7,494.00	101023	119122	CHIP BC21 CDBG HOME
012701 C AND J NOBLE CONSTR	09/14/23	20234970	2023 10	INV	P	24,220.00	100223	118620	CHIP BC21 CDBG HOME
						ACCOUNT TOTAL			38,515.00
						ORG 60320103 TOTAL			38,515.00
FUND 6032 CHIP - CDBG FY21						TOTAL:			38,515.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60340102									CHIP - HOME - PRIVATE REHAB
60340102 50590									CHIP-HOME PRIVATE REHAB CONT P
007486 CAROTHERS	PEST CONTR 10/17/23	20235518	2023 10	INV	P	75.00	103023	120778	CHIP BC21 HOME PEST
012701 C AND J NOBLE	CONSTR 10/17/23	20235501	2023 10	INV	P	59,805.00	103023	120775	CHIP BC21 HOME OWNE
						ACCOUNT TOTAL			59,880.00
						ORG 60340102 TOTAL			59,880.00
FUND 6034 CHIP - HOME FY21						TOTAL:			59,880.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60390100									LODI VILLAGE CRITICAL IN FY22
60390100 50610									LODI VILLAGE CRITIC OTHER EXP
001846 THE GAZETTE	50053828	20235428	2023 10	INV	P	235.54	103023	120770 BX22	LODI INFRASTRU
						ACCOUNT TOTAL			235.54
						ORG 60390100 TOTAL			235.54
FUND 6039 LODI VILLAGE CRITICAL IN FY22						TOTAL:			235.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
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	SEPT MOU	20233260	2023 10	INV	P	610.52	101623		119583 MOU- SEPT
008155 MCQUOWN CYNTHIA	SEPT MOU	20235258	2023 10	INV	P	200.58	101623		119583 MOU-GAB GROUPS
						<b>811.10</b>			
									ACCOUNT TOTAL
									811.10
									ORG 60459280 TOTAL
									811.10
FUND 6045 OOA SENIOR PREVENTION SERV FY2									TOTAL:
									811.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60469282									OPER-DONATIONS MED LUNCH
60469282	50610								OPER MEDINA SITE OTH EXP
010408	PNC BANK NATIONAL AS 8135-00A	20232541	2023 10	INV	P	65.56	102023	9995	GORDONS- MWF LUNCH
010408	PNC BANK NATIONAL AS 8135-00A	20232541	2023 10	INV	P	27.98	102023	9995	GORDONS M/W/F LUNCH
						93.54			
013655	US FOODS INC	0196066-00A	20232541	2023 10	INV P	556.54	100223	118602	M/W/F LUNCH- 315857
						ACCOUNT TOTAL			650.08
						ORG 60469282 TOTAL			650.08
FUND 6046 OPERATIONS-DONATIONS						TOTAL:			650.08





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
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	20234185	2023 10	INV	P	569.85	101623	119596 HDM GRANT TRAVEL 87			
003982 TOTH LAURA	TRAVEL REIMBURSE	20234185	2023 10	INV	P	15.72	101623	119590 HDM GRANT TRAVEL			
004021 MANGLANI CHAND	TRAVEL REIMBURSE	20234185	2023 10	INV	P	81.22	101623	119594 HDM GRANT TRAVEL			
004222 MULL KIMBERLY	TRAVEL REIMBURSE	20234185	2023 10	INV	P	55.02	101623	119592 HDM GRANT TRAVEL			
007271 CLARK BONNIE	TRAVEL REIMBURSE-OOA	20234185	2023 10	INV	P	609.15	101023	119051 HDM GRANT TRAVEL- 9			
007271 CLARK BONNIE	TRAVEL REIMBURSE-OOA	20234185	2023 10	INV	P	452.61	103023	120806 HDM TRAVEL 691			
						1,061.76					
010492 TOMASEK JAMES	TRAVEL REIMBURSE	20234185	2023 10	INV	P	92.36	101623	119595 HDM GRANT TRAVEL 14			
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-OOA	20234185	2023 10	INV	P	508.94	101023	119053 HDM GRANT TRAVEL- 7			
012834 HEIM LEESA	TRAVEL REIMBURSE	20234185	2023 10	INV	P	40.61	101623	119593 HDM GRANT TRAVEL			
013368 MCBURNEY TRAVIS	TRAVEL REIMBURSE	20234185	2023 10	INV	P	615.05	101623	119597 HDM GRANT TRAVEL 93			
013471 TERRELL AMY	TRAVEL REIMBURSE-OOA	20234185	2023 10	INV	P	324.23	101023	119049 HDM GRANT TRAVEL- 4			
013472 DAISHER TED	HDM TRAVEL-OOA	20234185	2023 10	INV	P	330.12	103023	120801 HDM GRANT TRAVEL 50			
013472 DAISHER TED	TRAVEL REIMBURSE-OOA	20234185	2023 10	INV	P	305.23	100223	118604 HDM TRAVEL 466			
						635.35					
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE	20234185	2023 10	INV	P	235.15	101623	119598 HDM GRANT TRAVEL 35			
						ACCOUNT TOTAL		4,235.26			
						ORG 60539284 TOTAL		4,235.26			
60539289								TITLE III-C - WADS			
60539289 50100								TITLE III-C WADS SUPPLIES			
007816 AMAZON CAPITAL SERVI	1PW4-J4M3-4FGY-OOA	20230079	2023 10	INV	P	11.67	102323	120167 WADS SUPPLIES- STAM			
						ACCOUNT TOTAL		11.67			
						ORG 60539289 TOTAL		11.67			
FUND 6053 TITLE III-C						TOTAL:		4,246.93			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60639280								TITLE III-2
60639280 50100								TITLE III-B SUPPLIES
000537	STAPLES BUSINESS ADV 8071779362-00A	20234589	2023 10	INV	P	188.43	103023	120802 SUPPLIES-DET 101723
007816	AMAZON CAPITAL SERVI 1KV1-6N67-11JM-00A	20234589	2023 10	INV	P	130.24	101623	119585 SUPPLIES
	ACCOUNT TOTAL					318.67		
60639280 50581								TITLE III-B PURCH OF SERV
001932	MEDINA COUNTY TRANSI OOA 23-09	20230124	2023 10	INV	P	2,500.00	101623	119579 TRANSIT SEPT
	ACCOUNT TOTAL					2,500.00		
	ORG 60639280 TOTAL					2,818.67		
FUND 6063 TITLE III-B						TOTAL:		2,818.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60739280									OOA ADRC
60739280 50100									OOA ADRC SUPPLIES
007816 AMAZON CAPITAL SERVI	1KV1-6N67-11JM-00A	20230113	2023 10	INV	P	33.05	101623	119585	SUPPLIES
						ACCOUNT TOTAL			33.05
						ORG 60739280 TOTAL			33.05
FUND 6073 OOA ADRC						TOTAL:			33.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280			HOME DELIVERED MEALS LOC SHARE							
60909280	50581		HOME DELIV MEALS PURCHASE							
001932	MEDINA COUNTY TRANSI	OOA 23-09	20233876	2023	10	INV	P	10,136.18	101623	119579 TRANSIT 848
001932	MEDINA COUNTY TRANSI	OOA0PASSES	20233876	2023	10	INV	P	200.00	102323	120165 TRANSIT- 20 PASSES
								<b>10,336.18</b>		
			ACCOUNT TOTAL					10,336.18		
60909280	50610		HOME DELIV MEALS OTHER EXP							
005937	WESTERN RESERVE AREA	9052- OOA	20230334	2023	10	INV	P	3,188.16	100223	118605 HDM MEALS- AUG 648
005937	WESTERN RESERVE AREA	SEPT-OOA	20230334	2023	10	INV	P	340.19	103023	120809 HDM MEALS SEPT
								<b>3,528.35</b>		
010408	PNC BANK NATIONAL AS	1089,00A	20230334	2023	10	INV	P	914.20	102023	9995 EVENT SOURCE PORTA
010408	PNC BANK NATIONAL AS	1089,00A	20230334	2023	10	INV	P	26.98	102023	9995 BOB EVANS- COFFEE 9
010408	PNC BANK NATIONAL AS	1089,00A	20230334	2023	10	INV	P	26.98	102023	9995 BOB EVANS- COFFEE 9
010408	PNC BANK NATIONAL AS	1089,00A	20230334	2023	10	INV	P	26.98	102023	9995 BOB EVANS- COFFEE 9
010408	PNC BANK NATIONAL AS	1089,00A	20230334	2023	10	INV	P	26.98	102023	9995 BOB EVANS- COFFEE 9
010408	PNC BANK NATIONAL AS	1089,00A	20230334	2023	10	INV	P	26.98	102023	9995 BOB EVANS- COFFEE 9
010408	PNC BANK NATIONAL AS	1089,00A	20230334	2023	10	INV	P	26.98	102023	9995 BOB EVANS- COFFEE 9
010408	PNC BANK NATIONAL AS	1089,00A	20230334	2023	10	INV	P	26.98	102023	9995 BOB EVANS- COFFEE 9
010408	PNC BANK NATIONAL AS	1089,00A	20230334	2023	10	INV	P	26.98	102023	9995 BOB EVANS- COFFEE 9
010408	PNC BANK NATIONAL AS	1089,00A	20230334	2023	10	INV	P	140.00	102023	9995 SUBWAY- 9-11 MONDAY
								<b>1,297.02</b>		
013858	PANACHE EVENTS	1505679- OOA	20230334	2023	10	INV	P	739.20	101023	119048 PORTABLE HAND WASHI
			ACCOUNT TOTAL					5,564.57		
			ORG 60909280 TOTAL					15,900.75		
			FUND 6090 HOME DELIVERED MEALS LOC SHARE					TOTAL:		15,900.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60939280									OOA ACTIVITIES MEDINA SITE
60939280	50100								OOA ACTIVITIES SUPPLIES
	001926	MEDINA COUNTY PRINT	OOA-AUG	20230259	2023	10	INV	P	91.04 100223 118603 PRINT SHOP- AUGUST
	001926	MEDINA COUNTY PRINT	OOA-PRINTING	20230259	2023	10	INV	P	103.19 102323 120166 PRINT SHOP-OOA SEPT
									194.23
									ACCOUNT TOTAL 194.23
60939280	50230								OOA ACTIVITIES CONTRACT REPAIR
	010408	PNC BANK NATIONAL AS 1089,OOA		20230262	2023	10	INV	P	84.99 102023 9995 ADOBE- CREATIVE CLO
									ACCOUNT TOTAL 84.99
60939280	50560								OOA ACTIVITIES TRAVEL
	002582	HAHNER ROCHELLE	TRAVEL REIMBURSE	20233755	2023	10	INV	P	64.19 101623 119591 TRAVEL
	003982	TOTH LAURA	TRAVEL REIMBURSE	20233755	2023	10	INV	P	170.30 101623 119590 TRAVEL
	004021	MANGLANI CHAND	TRAVEL REIMBURSE	20233755	2023	10	INV	P	152.62 101623 119594 TRAVEL
	004222	MULL KIMBERLY	TRAVEL REIMBURSE	20233755	2023	10	INV	P	167.03 101623 119592 TRAVEL
	012834	HEIM LEESA	TRAVEL REIMBURSE	20233755	2023	10	INV	P	165.39 101623 119593 TRAVEL
	013922	ERWIN JUDITH	TRAVEL REIMBURSE	20234794	2023	10	INV	P	62.88 101623 119600 RES NO 23-0710 202
									ACCOUNT TOTAL 782.41
60939280	50590								OOA ACTIVITIES CONTRACT PROJ
	001931	MEDINA COUNTY SANITA 965019-OOA		20230409	2023	10	INV	P	210.00 102323 120164 CAPITAL IMPROVEMENT
	008361	A & N RESTAURANT EQU 56099-OOA		20230409	2023	10	INV	P	1,756.00 101623 119589 GAS LINES AND CASTE
	008815	ENVELOPE CONSULTING 23-0132-OOA		20230409	2023	10	INV	P	1,000.00 101023 119050 CAPITAL IMPROVEMENT
									ACCOUNT TOTAL 2,966.00
60939280	50610								OOA ACTIVITIES OTHER EXPENSES
	000871	KRONOS SAASHR INC 12130442		20230157	2023	10	INV	P	292.92 101023 119015 KRONOS OOA AUGUST 2
	000871	KRONOS SAASHR INC 12146987		20230157	2023	10	INV	P	288.01 103023 120657 KRONOS OOA SEPT 202
									580.93
	002282	WITTMAN LISA	OOA-YOGA	20230109	2023	10	INV	P	228.00 101023 119054 AUGUST YOGA 76
	002471	OTC BRANDS INC	72655687501-OOA	20230109	2023	10	INV	P	195.24 101623 119587 OTHER EXPENSE
	006075	XEROX CORPORATION	4857582-OOA	20230449	2023	10	INV	P	220.89 101623 119584 XEROX- 010-0134583-
	006391	LIGHTSPEED HOSTING	20120-OOA	20230273	2023	10	INV	P	225.00 101023 119052 LIGHT SPEED INTERNE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007816 AMAZON CAPITAL SERVI	13YM-9VNV-DG31-OOA	20230109	2023 10	INV	P	74.77	101623	119585	OCTOBERFEST SUPPLIE		
007816 AMAZON CAPITAL SERVI	1PW4-J4M3-4FGY-OOA	20230109	2023 10	INV	P	42.79	102323	120167	PAINT, HOOKS		
007816 AMAZON CAPITAL SERVI	1YHD-C1HQ1CTFX	20230109	2023 10	INV	P	16.80	102323	120167	RAFFLE TICKETS		
						<b>134.36</b>					
010408 PNC BANK NATIONAL AS	1089,00A	20230109	2023 10	INV	P	11.73	102023	9995	AMAZON MUSIC- AUG		
010408 PNC BANK NATIONAL AS	1089,00A	20230109	2023 10	INV	P	30.00	102023	9995	PAY PAL- 2023 SENI		
010408 PNC BANK NATIONAL AS	1089,00A	20230109	2023 10	INV	P	299.80	102023	9995	ZOOM- YEARLY SUBSCR		
						<b>341.53</b>					
011615 CAPITAL ONE	1651058552-OOA	20230109	2023 10	INV	P	50.00	101023	119058	OTHER EXPENSE- 6031		
011615 CAPITAL ONE	1651058552-OOA	20230109	2023 10	INV	P	45.40	101023	119058	OTHER EXPENSE- 6031		
						<b>95.40</b>					
011758 OTT JANI	BALLO FLEX SEPT-OOA	20230109	2023 10	INV	P	240.00	101623	119586	OTHER EXPENSE		
012764 TOMSICK JOSEPH	OOA- OCTOBER	20230109	2023 10	INV	P	550.00	100223	118609	10/6/23 OCTOBERFES		
ACCOUNT TOTAL						2,811.35					
60939280 50617	OOA ACTIVITIES UTILITIES										
004003 FIRST COMMUNICATIONS	125802599-OOA	20232540	2023 10	INV	P	244.09	100223	118607	00116211-125802599-		
004003 FIRST COMMUNICATIONS	125904583-OOA	20232540	2023 10	INV	P	222.67	103023	120800	00116211- OOA		
						<b>466.76</b>					
ACCOUNT TOTAL						466.76					
ORG 60939280 TOTAL						7,305.74					
60939281	OOA ACTIVITIES - BRUNSWICK SIT										
60939281 50610	OOA ACTIVITIES BRUNSWICK OTH E										
001578 VERIZON WIRELESS	542002012-00001	20230106	2023 10	INV	P	40.71	102323	120171	OOA- 09/23/23		
010408 PNC BANK NATIONAL AS	1089,00A	20230106	2023 10	INV	P	70.00	102023	9995	DOLLAR STORE BRUNSW		
011615 CAPITAL ONE	1651058552-OOA	20230106	2023 10	INV	P	50.00	101023	119058	BRUNSWICK EXPENSES-		
011615 CAPITAL ONE	1651058552-OOA	20230106	2023 10	INV	P	18.94	101023	119058	BRUNSWICK EXPENSES-		
						<b>68.94</b>					
ACCOUNT TOTAL						179.65					
ORG 60939281 TOTAL						179.65					
FUND 6093 OOA ACTIVITIES						TOTAL:	7,485.39				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60949280						ADULT PROTECTIVE SERVICES				
60949280	50560					ADULT PROTECTIVE SVS TRAVEL				
	002526	NAGY MICHELLE	CONFERENCE TRAVEL-00	20233661	2023	10	INV	P	144.10 102323	120162 RES 23-0503- OCAPS
	002526	NAGY MICHELLE	TRAVEL REIMBURSE-00A	20232924	2023	10	INV	P	529.24 102323	120162 APS TRAVEL AUG/SEPT
									<b>673.34</b>	
	008687	WEBB STACY	TRAVEL REIMBURSE-00A	20232924	2023	10	INV	P	190.61 102323	120163 APS TRAVEL SEPT 29I
	009357	HEARNS MICHELLE	CONFERENCE TRAVEL	20233144	2023	10	INV	P	47.16 101623	119599 RES NO 23-0410 C3A
	009357	HEARNS MICHELLE	CONFERENCE TRAVEL	20233661	2023	10	INV	P	144.10 103023	120808 RES 23-0503 AUG 11
									<b>191.26</b>	
									<b>ACCOUNT TOTAL</b>	<b>1,055.21</b>
60949280	50610					ADULT PROTECTIVE SVS OTHER EXP				
	002823	PC COMPUTING LLC	TECH CLASS-00A	20230306	2023	10	INV	P	45.00 101623	119581 APS- 9/26 TECH CLA
	007816	AMAZON CAPITAL SERVI	1KV1-6N67-11JM-00A	20230306	2023	10	INV	P	32.94 101623	119585 APS- PLANNER
	007841	RED SWING CREATIVE	202325-00A	20230306	2023	10	INV	P	1,532.50 101623	119580 APS- SCAM SQUAD BA
	010408	PNC BANK NATIONAL AS	1089,00A	20230306	2023	10	INV	P	1,035.21 102023	9995 THE IMAGE GROUP- AP
	012925	GEIGER JOSEPH	TECH CLASS-00A	20230306	2023	10	INV	P	45.00 101623	119582 APS- TECH CLASS SEP
									<b>ACCOUNT TOTAL</b>	<b>2,690.65</b>
60949280	50617					ADULT PROTECTIVE SVS UTILITIES				
	001578	VERIZON WIRELESS	542002012-00001	20230316	2023	10	INV	P	170.50 102323	120171 OOA- 09/23/23
									<b>ACCOUNT TOTAL</b>	<b>170.50</b>
									<b>ORG 60949280 TOTAL</b>	<b>3,916.36</b>
									<b>FUND 6094 ADULT PROTECTIVE SERVICES</b>	<b>TOTAL: 3,916.36</b>





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			476.86	
				ORG 60959280	TOTAL		8,982.07	
	FUND 6095	WADSWORTH KITCHEN FUND		TOTAL :			8,982.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61219200 TRANSIT OPERATING									
61219200 50100 TRANSIT OPER SUPPLIES									
000537	STAPLES BUSINESS ADV	8071779492	20230043	2023	10	INV P	179.54	103023	120642 SUPPLIES
007816	AMAZON CAPITAL SERVI	19QD-D7PC-LFWH	20230043	2023	10	INV P	14.98	100223	118482 SUPPLIES
ACCOUNT TOTAL							194.52		
61219200 50455 TRANSIT OPER TESTING FEES									
009188	SUMMA HEALTH CORP	194993	20233779	2023	10	INV P	646.50	102323	119995 TESTING FEES
ACCOUNT TOTAL							646.50		
61219200 50580 TRANSIT OPER CONTR SERV									
000871	KRONOS SAASHR INC	12130442	20233741	2023	10	INV P	319.03	101023	119015 KRONOS TRANSIT AUGU
000871	KRONOS SAASHR INC	12146987	20233741	2023	10	INV P	312.56	103023	120657 KRONOS TRANSIT SEPT
							631.59		
002561	CCT FINANCIAL	80942571	20233741	2023	10	INV P	140.00	100223	118478 CONTRACT SERVICES
002561	CCT FINANCIAL	81181321	20233741	2023	10	INV P	140.00	103023	120640 CONTRACT SERVICES
							280.00		
002710	TRAPEZE SOFTWARE GRO	T SMAU230016	20235251	2023	10	INV P	8,423.50	101623	119564 CONTRACT SERVICES
002710	TRAPEZE SOFTWARE GRO	T SMAU230017	20235122	2023	10	INV P	5,284.00	101023	119010 CONTRACT SERVICES
							13,707.50		
002732	FUTRONICS INC	80013570	20233741	2023	10	INV P	472.00	101623	119563 CONTRACT SERVICES
004450	WADSWORTH SOLUTIONS	87954	20233741	2023	10	INV P	503.57	102323	119999 CONTRACT SERVICES
004526	ENTERPRISE FM TRUST	FBN4831309	20233286	2023	10	INV P	437.44	101123	119301 VEHICLE LEASE - TRA
012921	DEX IMAGING LLC	AR10027102	20233741	2023	10	INV P	89.41	100223	118481 CONTRACT SERVICES
012921	DEX IMAGING LLC	AR10191365	20233741	2023	10	INV P	73.88	103023	120643 CONTRACT SERVICES
							163.29		
ACCOUNT TOTAL							16,195.39		
61219200 50581 TRANSIT OPER PURCH SERV									
004537	ACE TAXI SERVICE INC	AUGUST 2023	20234274	2023	10	INV P	7,493.41	100223	118483 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC	AUGUST 2023	20234971	2023	10	INV P	16,527.35	100223	118483 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC	SEPTEMBER 2023	20234971	2023	10	INV P	3,472.65	103023	120644 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC	SEPTEMBER 2023	20235168	2023	10	INV P	20,000.00	103023	120644 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC	SEPTEMBER 2023	20235470	2023	10	INV P	874.92	103023	120644 PURCHASE OF SERVICE
							48,368.33		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							48,368.33		
61219200	50600			TRANSIT OPER GASOLINE					
	000959	CENTERRA CO-OP		20234273	2023	10	INV	P	6,897.73 102323 119996 GASOLINE
	000959	CENTERRA CO-OP		20235169	2023	10	INV	P	8,972.21 102323 119996 GASOLINE
							15,869.94		
ACCOUNT TOTAL							15,869.94		
61219200	50601			TRANSIT OPER VEH MAINT					
	001645	LLOYD'S TOWINGAND SE 63618 / 63225		20230066	2023	10	INV	P	350.00 101623 119561 VEHICLE MAINTENANCE
ACCOUNT TOTAL							350.00		
61219200	50610			TRANSIT OPER OTH EXP					
	000122	CDW GOVERNMENT LLC	LQ48965	20233197	2023	10	INV	P	712.35 101623 119562 OTHER EXPENSES
	000122	CDW GOVERNMENT LLC	LX99853	20233197	2023	10	INV	P	2,680.96 102323 120000 OTHER EXPENSES
							3,393.31		
	000583	DOORS & MORE CO INC	60752	20233197	2023	10	INV	P	2,890.00 101023 119009 OTHER EXPENSES
	005768	WOLFF BROTHERS SUPPL	19955383-000	20233197	2023	10	INV	P	107.95 100223 118520 TRANSIT PVC PIPE, 1
ACCOUNT TOTAL							6,391.26		
61219200	50617			TRANSIT OPER UTILITIES					
	000081	OHIO EDISON COMPANY	110-074-231-066	20233742	2023	10	INV	P	737.82 100223 118477 UTILITIES
	000081	OHIO EDISON COMPANY	110-074-231-066	20233742	2023	10	INV	P	594.58 103023 120638 UTILITIES
							1,332.40		
	001475	AT&T MOBILITY LLC	X09252023	20233742	2023	10	INV	P	657.50 102323 119994 UTILITIES
	001578	VERIZON WIRELESS	542002012-00001	20233742	2023	10	INV	P	127.14 102323 119998 TRANSIT - 542002012
	004003	FIRST COMMUNICATIONS	125802595	20233742	2023	10	INV	P	309.09 100223 118480 UTILITIES
	004003	FIRST COMMUNICATIONS	125904578	20233742	2023	10	INV	P	289.78 103023 120639 UTILITIES
							598.87		
ACCOUNT TOTAL							2,715.91		
61219200	50620			TRANSIT OPER UNIFORM					
	000858	UNIFIRST CORPORATION	1360079603	20234679	2023	10	INV	P	124.83 100223 118479 UNIFORMS
	000858	UNIFIRST CORPORATION	1360082573	20234679	2023	10	INV	P	124.83 101023 119008 UNIFORMS
	000858	UNIFIRST CORPORATION	1360084971	20234679	2023	10	INV	P	143.48 101623 119560 UNIFORMS
	000858	UNIFIRST CORPORATION	1360088029	20234679	2023	10	INV	P	124.83 102323 119997 UNIFORMS
	000858	UNIFIRST CORPORATION	1360090658	20234679	2023	10	INV	P	124.83 103023 120641 UNIFORMS
							642.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				642.80
					ORG 61219200 TOTAL				91,374.65
61219203					TRANSIT OPERATING-DRIVERS				
61219203 50070					TRANSIT OPER DRIVERS UNEMP INS				
002357 OBES	46712873		20235357	2023 10	INV P		2,484.00	101123	119330 UNEMPLOYMENT FOR 3R
					ACCOUNT TOTAL				2,484.00
					ORG 61219203 TOTAL				2,484.00
FUND 6121 TRANSIT OPERATING FY20							TOTAL:		93,858.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61400700								TITLE IV-D PROSECUTOR	
61400700 50100								TITLE IV-D PROS SUPPLIES	
004008 W.B. MASON CO INC	241219855	20230194	2023 10	INV	P	266.55	101623	119574 SUPPLIES-IV-D Div	
004008 W.B. MASON CO INC	891,081	20230194	2023 10	INV	P	115.00	102323	120126 SUPPLIES-IV-D Div,	
						<b>381.55</b>			
						ACCOUNT TOTAL		381.55	
61400700 50560								TITLE IV-D PROS EXTRAD TRAVEL	
010408 PNC BANK NATIONAL AS 9407 - JAIL		20230941	2023 10	INV	P	230.80	102023	9995 AMERICAN - CARTWRIG	
010408 PNC BANK NATIONAL AS 9407 - JAIL		20230941	2023 10	INV	P	418.89	102023	9995 AMERICAN - CARTWRIG	
						<b>649.69</b>			
						ACCOUNT TOTAL		649.69	
61400700 50580								TITLE IV-D PROS CONTRACT SERV	
001578 VERIZON WIRELESS	542002012-00001	20230190	2023 10	INV	P	114.33	102323	120125 Prosecutor 9/23/202	
001810 MEDINA COUNTY CLERK	10323	20230190	2023 10	INV	P	1,837.50	101623	119578 Medina County Publi	
001933 MEDINA COURT REPORTE	23-503-dag	20230190	2023 10	INV	P	166.00	103023	120846 transcripts 09PA035	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-10	20230188	2023 10	INV	P	1,045.00	101623	119575 Matrix Monthly Subs	
009057 COMDOC	IN5914544	20230190	2023 10	INV	P	100.59	102323	120120 Contract base rate	
						ACCOUNT TOTAL		3,263.42	
						ORG 61400700 TOTAL		4,294.66	
61400703								IV-D EXTRADITIONS	
61400703 50780								IV-D EXTRADITION EQUIPMENT	
000535 FALLSWAY EQUIPMENT C	61901616	20235021	2023 10	INV	P	3,942.56	101023	119108 EQUIPMENT-county ca	
						ACCOUNT TOTAL		3,942.56	
						ORG 61400703 TOTAL		3,942.56	
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:		8,237.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61432900									TITLE IV-D SHERIFF
61432900	50570								TITLE IV-D SHERIFF TRANSP PRIS
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2023 10	INV	P	230.80	102023		9995 AMERICAN - EASTERDA
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2023 10	INV	P	118.20	102023		9995 AMERICAN - KELLING
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2023 10	INV	P	70.34	102023		9995 ENTERPRISE - NEUMAN
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2023 10	INV	P	208.70	102023		9995 AMERICAN - NEUMANN
						<b>628.04</b>			
						ACCOUNT TOTAL		628.04	
61432900	50580								TITLE IV-D SHERIFF CONTR SVS
000207	VERIZON WIRELESS 9944184413	20230049	2023 10	INV	P	40.17	101623	119446	IV-D AIRCARD (09/11)
						ACCOUNT TOTAL		40.17	
61432900	50780								TITLE IV-D SHERIFF EQUIPMENT
002162	B & H PHOTO 217057268	20230064	2023 10	INV	P	205.20	101623	119456	(2) MONITORS (IV-D)
						ACCOUNT TOTAL		205.20	
						ORG 61432900 TOTAL		873.41	
FUND 6143 TITLE IV-D SHERIFF						TOTAL:		873.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
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 8071391339	20233131	2023 10	INV	P	54.00	100223	118626	SUPPLIES
						ACCOUNT TOTAL		54.00	
61550701 50560									VICTIM ASSIST VOCA TRAVEL
009049	SUMMIT COUNTY PROSEC 101723	20235274	2023 10	INV	P	129.81	103023	120842	RES NO 23-0801-regi
						ACCOUNT TOTAL		129.81	
61550701 50610									VICTIM ASSIST VOCA OTHER EXP
000537	STAPLES BUSINESS ADV 8071779551	20235291	2023 10	INV	P	359.10	103023	120841	supplies
						ACCOUNT TOTAL		359.10	
						ORG 61550701 TOTAL		542.91	
FUND 6155 VICTIM ASSISTANCE FY23						TOTAL:		542.91	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	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 10/3/2023	20234596	2023	10	INV P	4,832.92	102323	119893 MCORT PROGRAM (SEPT
						ACCOUNT TOTAL	4,832.92		
						ORG 69122900 TOTAL	4,832.92		
						FUND 6912 SO OPIOID RESPONSE TEAM FY24	TOTAL:		4,832.92



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69262900									
69262900	50780								
	004450	WADSWORTH SOLUTIONS	87561	2023	1744	2023 10	INV	P	
							2,193.00	103023	120788 CORNER CAMERA & LIC
							ACCOUNT TOTAL		2,193.00
							ORG 69262900 TOTAL		2,193.00
							FUND 6926 SO TCAP AP		TOTAL: 2,193.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300	59999								UNCLAIMED MONIES SUNDRY
	001976 MERNIK SAMO	103023	20232494	2023 10	INV	P	480.00	103023	120537 2021 UNCLAIMED CK#4
	002782 KIM-REYNOLDS YU MI	102323	20232494	2023 10	INV	P	360.00	102323	120293 UNCLAIMED FUNDS 202
	004789 BALAZS ENIKO AND JAN	103023	20232494	2023 10	INV	P	75.42	103023	120581 2021 UNCLAIMED CK#5
	007855 WILKINSON NATHANIEL	102323	20232494	2023 10	INV	P	2,916.00	102323	120295 2021 UNCLAIMED FUND
	009994 MARY ANN KACERGIS	102323	20232494	2023 10	INV	P	397.16	102323	120292 UNCLAIMED FUNDS 20
	009994 Rocco Gasparro	103023	20232494	2023 10	INV	P	467.68	103023	120582 2021 UNCLAIMED CK#4
							864.84		
	010419 ONEBRIDGE SUPPORT SE	103023	20232494	2023 10	INV	P	706.96	103023	120580 2021 UNCLAIMED CH#
	010871 ECKHART MADELINE	103023	20232494	2023 10	INV	P	115.00	103023	120583 2021 UNCLAIMED CH#
	011499 ATECH TECHNOLOGIES I	103023	20232494	2023 10	INV	P	4,890.03	103023	120584 2021 UNCLAIMED CK#6
	011540 AMANDA'S PLAYROOM IN	103023	20232494	2023 10	INV	P	2,701.25	103023	120538 2021 UNCLAIMED CK#6
	011988 DONALDSON JENNIFER	102323	20232494	2023 10	INV	P	127.00	102323	120294 2021 UNCLAIMED CK#
							ACCOUNT TOTAL		13,236.50
							ORG 70500300 TOTAL		13,236.50
							FUND 7050 UNCLAIMED MONIES		TOTAL: 13,236.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50100								DTAC-PROSECUTOR SUPPLIES	
000537 STAPLES BUSINESS ADV	8071779568	20230167	2023 10	INV	P	329.03	103023	120848 SUPPLIES-civil div	
						ACCOUNT TOTAL		329.03	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
002533 TOSHIBA BUSINESS SOL	5848173	20230165	2023 10	INV	P	212.91	103023	120844 printing 9/1/23-9/3	
007831 ACCESS INFORMATION P	10498831	20230165	2023 10	INV	P	263.87	103023	120845 file storage-10/1/2	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-10	20230162	2023 10	INV	P	1,400.00	101623	119575 Matrix Monthly Subs	
						ACCOUNT TOTAL		1,876.78	
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
001810 MEDINA COUNTY CLERK	101112	20230159	2023 10	INV	P	7.61	102323	120119 Medina County Publi	
001810 MEDINA COUNTY CLERK	101123	20234337	2023 10	INV	P	212.39	102323	120119 Medina County Publi	
						220.00			
013342 AMERICAN CERTIFIED T	33841AJ	20234337	2023 10	INV	P	50.00	101623	119577 Preliminary Judicia	
013342 AMERICAN CERTIFIED T	33912AJ	20234337	2023 10	INV	P	300.00	102323	120123 Judicial report-Civ	
013342 AMERICAN CERTIFIED T	92723	20234337	2023 10	INV	P	2,200.00	101023	119110 Judicial Reports-Ci	
						2,550.00			
						ACCOUNT TOTAL		2,770.00	
						ORG 70730700 TOTAL		4,975.81	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		4,975.81	







INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	160826	0	2023	10	INV	P	7,769.12	101123	9949 Pr Ded STRS Contrib
000545	STRS OHIO	162521	0	2023	10	INV	P	7,874.10	102423	9997 Pr Ded Contribution
								15,643.22		
								ACCOUNT TOTAL		15,643.22
								ORG 70919999 TOTAL		15,643.22
								FUND 7091 STRS AGENCY FUND		TOTAL: 15,643.22



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71000100		WORKERS COMP AGENCY FUND									
71000100 50560		WORKERS COMP TRAVEL									
007216 CLEMANS NELSON & ASS	S20231026011	20235424	2023 10	INV	P	249.00	103023	120654 RES NO 23-0829 THE			
		ACCOUNT TOTAL				249.00					
71000100 50580		WORKERS COMP CONTR SERV									
000255 COMDOC INC	IN5591849	20231612	2023 10	INV	P	5,700.00	102323	120007 HR-XEROX COPIER			
000255 COMDOC INC	IN5852909	20231612	2023 10	INV	P	5.95	100223	118517 MONTHLY FRIEGHT CHA			
000255 COMDOC INC	IN5893020	20231612	2023 10	INV	P	5.95	101623	119466 CONTRACT CHARGE 8/2			
						5,711.90					
007216 CLEMANS NELSON & ASS	26355	20231612	2023 10	INV	P	175.00	100223	118508 RETAINER FEES AUGUS			
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20231612	2023 10	INV	P	309.29	102023	9995 INDEED- AUGUST 2023			
		ACCOUNT TOTAL				6,196.19					
		ORG 71000100 TOTAL				6,445.19					
71007101		WORKERS COMP FUND-LOSS CONTROL									
71007101 50580		WRKS COMP LOSS CONT CONTR SRV									
011902 PUBLIC UTILITIES COM	23-00155398	20232535	2023 10	INV	P	35.00	102323	120015 DAMAGE PREVENTION			
		ACCOUNT TOTAL				35.00					
		ORG 71007101 TOTAL				35.00					
71007102		WORKERS COMP FUND-HUMAN RES									
71007102 50461		WORKERS COMP HUM RES LEGL COUN									
002747 MORROW & MEYER LLC	35849,851,850,852	20231310	2023 10	INV	P	5,298.00	100223	118516 HR - LEGAL COUNSEL			
002747 MORROW & MEYER LLC	35925, 35924, 35923	20231310	2023 10	INV	P	3,751.43	103023	120656 HR - LEGAL COUNSEL			
002747 MORROW & MEYER LLC	35925, 35924, 35923	20235489	2023 10	INV	P	2,189.97	103023	120656 HR LEGAL COUNSEL SE			
						11,239.40					
		ACCOUNT TOTAL				11,239.40					
		ORG 71007102 TOTAL				11,239.40					
71007103		WORKERS COMP FUND-CLAIMS									
71007103 50470		WORKERS COMP CLAIMS									
002531 SEDGWICK INC	100523	0	2023 10	DIR	P	2,575.98	WIRE_001	1 WEEKLY WC BILL RUN			
002531 SEDGWICK INC	101123	0	2023 10	DIR	P	1,534.55	WIRE_001	10 WEEKLY WC BILL RUN			
002531 SEDGWICK INC	102023	0	2023 10	DIR	P	3,379.23	WIRE_001	13 WEEKLY WC BILL RUN			
002531 SEDGWICK INC	102623	0	2023 10	DIR	P	4,048.61	102623	23 WEEKLY WC BILL RUN			
						11,538.37					
		ACCOUNT TOTAL				11,538.37					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 71007103	TOTAL			11,538.37
	FUND 7100	WORKERS COMP AGENCY FUND			TOTAL:			29,257.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
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	2009809		20234966	2023 10	INV P		537.50	100223		118619	ARPA - LEGAL SVS TO
001779 BRICKER GRAYDON LLP	2012166		20234966	2023 10	INV P		92.50	103023		120771	ARPA - LEGAL SVS TO
							<b>630.00</b>				
							ACCOUNT TOTAL		630.00		
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ			
000880 GARDINER		INV 653447 APPL 11	20224411	2023 10	INV P		5,434.00	101023		119128	COUNTY HOME BOILER
010466 OHIO PAVING	APPL 5- FINAL		20224405	2023 10	INV P		2,436.59	101023		119124	JAIL STORMWATER MGM
010466 OHIO PAVING	APPL 5- FINAL		20232888	2023 10	INV P		100,648.44	101023		119124	JAIL STORMWATER MGM
010466 OHIO PAVING	APPL 5- FINAL		20234723	2023 10	INV P		6,807.01	101023		119124	JAIL STORMWATER MGM
							<b>109,892.04</b>				
							ACCOUNT TOTAL		115,326.04		
							ORG 71210100 TOTAL		115,956.04		
FUND 7121 LOCAL FISCAL RECOVERY FUND							TOTAL:		115,956.04		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
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 7145		20232682	2023 10	INV	P	53,790.20	103023	120773 RES 23-0282 CHIPPEW	
						ACCOUNT TOTAL		53,790.20	
						ORG 71241200 TOTAL		53,790.20	
71249280		OOA DIAL	PROGRAM						
71249280 50230			OOA DIAL PROGRAM CONTR REPAIRS						
002823 PC COMPUTING LLC	TECH CLASS-DIAL	20231058	2023 10	INV	P	90.00	101623	119581 TECH CLASS SEPTEMBE	
012925 GEIGER JOSEPH	TECH CLASS-DIAL	20231058	2023 10	INV	P	135.00	101623	119582 MCPA SEPTEMBER 3 HR	
						ACCOUNT TOTAL		225.00	
71249280 50610			OOA DIAL PROGRAM OTHER EXP						
001475 AT&T MOBILITY LLC	287323675170X9/24/23	20231057	2023 10	INV	P	1,652.73	101623	119601 OOA/ DIAL	
001846 THE GAZETTE	50076985-OOA	20231057	2023 10	INV	P	180.40	102323	120160 OOA/ DIAL OTHER- 9/	
001931 MEDINA COUNTY SANITA	3112-FIBER-OOA	20231057	2023 10	INV	P	225.00	102323	120161 OOA/ DIAL MEDINA FI	
003908 PROXIMITY MARKETING	201031-OOA	20231057	2023 10	INV	P	500.00	101023	119047 OOA/ DIAL OTHER- ED	
						ACCOUNT TOTAL		2,558.13	
						ORG 71249280 TOTAL		2,783.13	
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		56,573.33	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
72003000									RECORDER HOUSING AGENCY
72003000	59999								RECORDERS HOUSING TRUST SUNDRY
012293	TREASURER STATE OF O	101023	0	2023 10	INV	P	178,030.91	101023	9947 3RD QTR 2023 OHIO H
							ACCOUNT TOTAL		178,030.91
							ORG 72003000 TOTAL		178,030.91
FUND 7200 RECORDER HOUSING AGENCY							TOTAL:		178,030.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
74000100								SCHOOL SALES TAX		
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS		
000217 CLOVERLEAF LOCAL SCH	23-0773	20235287	2023 10	INV	P		411,629.88	101323	9983	SALES TAX DISTRIBUT
001155 HIGHLAND LOCAL SCHOO	23-0773	20235287	2023 10	INV	P		600,406.73	101323	9984	SALES TAX DISTRIBUT
001800 MEDINA COUNTY BOARD	23-0773	20235287	2023 10	INV	P		7,667.38	101123	119329	SALES TAX DISTRIBUT
001894 MEDINA CITY SCHOOL B	23-0773	20235287	2023 10	INV	P		1,129,124.90	101323	9986	SALES TAX DISTRIBUT
001918 MEDINA COUNTY CAREER	23-0773	20235287	2023 10	INV	P		197,211.93	101323	9985	SALES TAX DISTRIBUT
002241 NORWAYNE LOCAL SCHOO	23-0773	20235287	2023 10	INV	P		10,263.16	101323	9987	SALES TAX DISTRIBUT
002915 RITTMAN EX SCHOOL DI	23-0773	20235287	2023 10	INV	P		5,047.61	101323	9988	SALES TAX DISTRIBUT
003789 BUCKEYE LOCAL SCHOOL	23-0773	20235287	2023 10	INV	P		381,660.88	101323	9982	SALES TAX DISTRIBUT
004366 WADSWORTH CITY SCHOO	23-0773	20235287	2023 10	INV	P		803,971.36	101323	9989	SALES TAX DISTRIBUT
009071 BLACK RIVER LOCAL S.	23-0773	20235287	2023 10	INV	P		96,494.80	101323	9980	SALES TAX DISTRIBUT
009111 BRUNSWICK CITY SCHOO	23-0773	20235287	2023 10	INV	P		1,154,636.45	101323	9981	SALES TAX DISTRIBUT
							ACCOUNT TOTAL			4,798,115.08
							ORG 74000100 TOTAL			4,798,115.08
FUND 7400 SCHOOL SALES TAX						TOTAL:			4,798,115.08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79009490									
79009490 50600									
000289 PORTS PETROLEUM COMP	615581	20234423	2023 10	INV	P			120652 GASOLINE FOR ENGINE	2,653.19 103023
000289 PORTS PETROLEUM COMP	615581	20235474	2023 10	INV	P			120652 GASOLINE FOR ENGINE	16,290.59 103023
									18,943.78
000959 CENTERRA CO-OP	1322564	20234423	2023 10	INV	P			119011 GASOLINE FOR ENGINE	18,253.88 101023
									ACCOUNT TOTAL 37,197.66
79009490 50610									
004196 SSECO SOLUTIONS	88866	20235472	2023 10	INV	P			120650 GAS PUMP SYSTEM UPG	3,146.50 103023
007816 AMAZON CAPITAL SERVI	1N3K-CRV3-J7F3	20235472	2023 10	INV	P			120651 GAS PUMP SYSTEM BAT	110.00 103023
									ACCOUNT TOTAL 3,256.50
									ORG 79009490 TOTAL 40,454.16
FUND 7900 GASOLINE ROTARY FUND									TOTAL: 40,454.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79052900									SORN
79052900	50610								SORN OTHER EXPENSES
002167	OFFENDER WATCH		20230823	2023	10	INV	P	59.56	103023 120663 COMM. NOTIFICATIONS
002167	OFFENDER WATCH		20233465	2023	10	INV	P	273.08	103023 120663 COMM. NOTIFICATIONS
								332.64	
								ACCOUNT TOTAL	332.64
								ORG 79052900 TOTAL	332.64
								FUND 7905 SORN	TOTAL: 332.64



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
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 10	INV	P	754.90	102023		9995 AMERICAN - NUCKOLS		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	376.70	102023		9995 AMERICAN - TAYLOR		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	754.90	102023		9995 AMERICAN - COOPER		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	117.54	102023		9995 ENTERPRISE - OLSON		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	112.95	102023		9995 HAMPTON - KOVAL		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	112.95	102023		9995 HAMPTON - TELATKO		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	115.37	102023		9995 BEST WESTERN - COOP		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	287.69	102023		9995 UNITED - HOPSON		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	575.39	102023		9995 UNITED - NUCKOLS		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	575.39	102023		9995 UNITED - COOPER		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	68.95	102023		9995 ENTERPRISE - HOPSON		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	115.37	102023		9995 BEST WESTERN - NUCK		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	82.64	102023		9995 ENTERPRISE - TAYLOR		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	98.56	102023		9995 COMFORT SUITES - NU		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 10	INV	P	98.56	102023		9995 COMFORT SUITES - CO		
						<b>4,247.86</b>					
									ACCOUNT TOTAL		4,247.86
									ORG 79082900 TOTAL		4,247.86
FUND 7908 SO TRANSPORTATION OF PRISONERS									TOTAL:		4,247.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900									
79122900	50610								
002388	TREASURER STATE OF O 0403503-IN		20233292	2023	10	INV	P	1,173.00	102323 119894 MCSO CCW (SEPTEMBER
002388	TREASURER STATE OF O 0403503-IN		20233292	2023	10	INV	P	3,280.00	102323 119894 MCSO WEBCHECK (SEPT
								<b>4,453.00</b>	
								ACCOUNT TOTAL	4,453.00
								ORG 79122900 TOTAL	4,453.00
								FUND 7912 WEBCHECK PROGRAM	TOTAL: 4,453.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900		WIRELESS 9-1-1							
79192900	50580								
	002313	TRITECH SOFTWARE SYS 390030	20235056	2023	10	INV P	6,221.90	101023	119125 911 BACKUP POSITION
		ACCOUNT TOTAL					6,221.90		
79192900	50617								
		WIRELESS 9-1-1 UTILITIES							
	000754	FRONTIER COMMUNICATI 216-159-1179	20234472	2023	10	INV P	357.21	100423	118869 SHERIFF 911 TO 10/1
	000754	FRONTIER COMMUNICATI 330-334-0191	20234472	2023	10	INV P	227.57	100423	118869 SHERIFF 911 TO 10/1
	000754	FRONTIER COMMUNICATI 330-723-0436	20234472	2023	10	INV P	177.83	100423	118869 SHERIFF E911 TO 10/
							762.61		
	003851	MEDINA COUNTY PORT A MCCEM-051	20234472	2023	10	INV P	900.00	100223	118618 MEDINA, WADS, BRUNS
	003851	MEDINA COUNTY PORT A MCCEM-052	20230779	2023	10	INV P	30.20	101823	119846 MEDINA, BRUNS, WADS
	003851	MEDINA COUNTY PORT A MCCEM-052	20235412	2023	10	INV P	869.80	101823	119846 MEDINA, BRUNS, WADS
	003851	MEDINA COUNTY PORT A MCCEMBU-024	20234472	2023	10	INV P	900.00	100223	118618 MEDINA, WADS, BRUNS
	003851	MEDINA COUNTY PORT A MCCEMBU-025	20235412	2023	10	INV P	900.00	101823	119846 MEDINA, BRUNS, WADS
							3,600.00		
	004003	FIRST COMMUNICATIONS 125836474	20230779	2023	10	INV P	33.15	100423	118871 SHERIFF 911 TO 10/2
	004003	FIRST COMMUNICATIONS 125836474	20234472	2023	10	INV P	420.34	100423	118871 SHERIFF 911 TO 10/2
							453.49		
	004378	WADSWORTH UTILITIES 95003605-001	20235412	2023	10	INV P	425.00	101823	119848 385 BROAD ST 911 CI
		ACCOUNT TOTAL					5,241.10		
		ORG 79192900 TOTAL					11,463.00		
		FUND 7919 WIRELESS 9-1-1					TOTAL:		11,463.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79201800								CO LAW LIBRARY RESOURCES	
79201800 50100								LAW LIB SUPPLIES	
000832 OFFICE DEPOT	326943965001	20230086	2023 10	INV	P	73.11	101623	119606 PAPER, TAPE AND DES	
						ACCOUNT TOTAL		73.11	
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO.	38211815	20233304	2023 10	INV	P	2,357.49	100223	118411 LN DIGITAL LIBRARY	
000259 MATTHEW BENDER & CO.	3821237A	20233304	2023 10	INV	P	65.00	101623	119607 MB JURY INST - MEDI	
000259 MATTHEW BENDER & CO.	3821240A	20233304	2023 10	INV	P	573.71	101623	119607 MB HARD PRINT/DIGIT	
						2,996.20			
005013 THOMSON REUTERS - WE	849027101	20234885	2023 10	INV	P	922.85	102323	119920 TR WEST PATRON PLAN	
005013 THOMSON REUTERS - WE	849036508	20234885	2023 10	INV	P	2,032.82	102323	119920 TR WEST GOV PLAN SE	
005013 THOMSON REUTERS - WE	849098552	20233304	2023 10	INV	P	7,767.66	101623	119608 TR WEST HARD PRINT	
005013 THOMSON REUTERS - WE	849098552	20234885	2023 10	INV	P	128.70	101623	119608 TR WEST HARD PRINT	
						10,852.03			
						ACCOUNT TOTAL		13,848.23	
79201800 50580								LAW LIB CONTRACT SVS	
000752 FBN SYSTEMS INC	45503	20235063	2023 10	INV	P	7.78	101023	119020 FBN SERVICE CALL AN	
000752 FBN SYSTEMS INC	45530	20230184	2023 10	INV	P	217.22	101023	119020 FBN SERVICE CALL AN	
						225.00			
009057 COMDOC	IN5893517	20235063	2023 10	INV	P	38.62	101623	119347 COMDOC CONTRACT BAS	
						ACCOUNT TOTAL		263.62	
79201800 50616								LAW LIB TELEPHONE	
004003 FIRST COMMUNICATIONS	125802600	20232433	2023 10	INV	P	11.44	100223	118461 FIRST COMM SEPT 202	
004003 FIRST COMMUNICATIONS	125904584	20232433	2023 10	INV	P	2.59	103023	120769 FIRST COMM OCT STAT	
004003 FIRST COMMUNICATIONS	125904584	20234523	2023 10	INV	P	9.10	103023	120769 FIRST COMM OCT STAT	
						23.13			
						ACCOUNT TOTAL		23.13	
						ORG 79201800 TOTAL		14,208.09	
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		14,208.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
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	09/11/2023	20230824	2023 10	INV	P	160.00	100223		118656 JUVENILE DIVERSION	
008990 HAYEST GREGORY	09/18/2023	20230824	2023 10	INV	P	160.00	101623		119424 JUVENILE DIVERSION	
008990 HAYEST GREGORY	09/25/23	20230824	2023 10	INV	P	160.00	102323		120092 JUVENILE DIVERSION	
008990 HAYEST GREGORY	10/02/23	20230824	2023 10	INV	P	160.00	102323		120092 JUVENILE DIVERSION	
008990 HAYEST GREGORY	10/09/23	20235376	2023 10	INV	P	160.00	102323		120092 JUVENILE DIVERSION	
008990 HAYEST GREGORY	10/16/23	20235376	2023 10	INV	P	160.00	103023		120799 JUVENILE DIVERSION	
						<b>960.00</b>				
011446 FITZ MATHEW	09/18/2023	20230824	2023 10	INV	P	160.00	101623		119425 JUVENILE DIVERSION	
011446 FITZ MATHEW	09/25/23	20230824	2023 10	INV	P	160.00	102323		120091 JUVENILE DIVERSION	
011446 FITZ MATHEW	10/02/23	20230824	2023 10	INV	P	40.00	102323		120091 JUVENILE DIVERSION	
011446 FITZ MATHEW	10/02/23	20235376	2023 10	INV	P	120.00	102323		120091 JUVENILE DIVERSION	
011446 FITZ MATHEW	10/16/23	20235376	2023 10	INV	P	160.00	103023		120798 JUVENILE DIVERSION	
						<b>640.00</b>				
011459 HOLUB JEFFREY	09/11/2023	20230824	2023 10	INV	P	160.00	100223		118655 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	10/09/23	20235376	2023 10	INV	P	160.00	102323		120093 JUVENILE DIVERSION	
						<b>320.00</b>				
						ACCOUNT TOTAL			1,920.00	
						ORG 79222900 TOTAL			1,920.00	
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			1,920.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
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	09/16/2023	20234344	2023 10	INV	P	160.00	100223	118613	TAKE CONTROL CONTRA
011427 CLEMENS NICHOLAS	09/16/2023	20234344	2023 10	INV	P	160.00	100223	118610	TAKE CONTROL CONTRA
011435 JACKSON MARTINA	09/16/2023	20234344	2023 10	INV	P	160.00	100223	118611	TAKE CONTROL CONTRA
012862 ROBISON STEVEN	09/16/2023	20234344	2023 10	INV	P	160.00	100223	118612	TAKE CONTROL CONTRA
						ACCOUNT TOTAL	640.00		
						ORG 79242900 TOTAL	640.00		
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	640.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79251202								EMERGENCY MANAGEMENT	
79251202 50100								EMERG MGMT SUPPLIES	
000959 CENTERRA CO-OP	08/31/23	20235173	2023 10	INV	P	273.29	101023	119169 MCEMA - Customer 10	
001919 MEDINA COUNTY COMMIS	09/06/2023	20235173	2023 10	INV	P	77.30	101023	119168 MCEMA - Gasoline 09	
007816 AMAZON CAPITAL SERVI	1DNX-RGJN-736H	20235173	2023 10	INV	P	162.10	101023	119167 MCEMA - 1DNX-RGJN-7	
010408 PNC BANK NATIONAL AS #1316, EMA		20235173	2023 10	INV	P	64.46	102023	9995 STAPLES, OFFICE SUP	
						ACCOUNT TOTAL		577.15	
79251202 50230								EMERG MGMT CONTRACT REPAIRS	
000810 WHITE'S FORD	320759	20234627	2023 10	INV	P	3,232.90	101023	119171 MCEMA - F150 Repair	
						ACCOUNT TOTAL		3,232.90	
79251202 50580								EMERG MGMT CONTRACT SERVICES	
000207 VERIZON WIRELESS	9945843896	20235175	2023 10	INV	P	120.96	101123	119322 MCEMA - Invoice 994	
001475 AT&T MOBILITY LLC	09132023	20235175	2023 10	INV	P	234.94	101023	119160 MCEMA - Invoice 287	
004579 T-MOBILE	September 29, 2023	20235175	2023 10	INV	P	34.20	101123	119323 MCEMA- Acct 9889420	
						ACCOUNT TOTAL		390.10	
79251202 50610								EMERG MGMT OTHER EXPENSES	
001919 MEDINA COUNTY COMMIS Munis		20235176	2023 10	INV	P	720.00	101023	119163 MCEMA - Munis Costs	
010408 PNC BANK NATIONAL AS #1316, EMA		20235176	2023 10	INV	P	765.00	102023	9995 ESRI, GIS ANNUAL SU	
010408 PNC BANK NATIONAL AS #1316, EMA		20235176	2023 10	INV	P	35.00	102023	9995 AMERICAN ASTRONOMIC	
						800.00			
						ACCOUNT TOTAL		1,520.00	
						ORG 79251202 TOTAL		5,720.15	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		5,720.15	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
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	08/31/23	20235181	2023 10	INV	P	74.27	101023	119169	MCEMA - customer 10
						ACCOUNT TOTAL			74.27
79271202 50580									EMA ALL HAZARD CONTR SVS
001475 AT&T MOBILITY LLC	09132023	20234625	2023 10	INV	P	87.30	101023	119160	MCEMA - invoice 287
004579 T-MOBILE	September 29, 2023	20234625	2023 10	INV	P	20.67	101123	119323	MCEMA- Acct 9889420
						ACCOUNT TOTAL			107.97
79271202 50610									EMA ALL HAZARD OTH EXP
007816 AMAZON CAPITAL SERVI	1DMX-RGJN-736H	20235182	2023 10	INV	P	199.00	101023	119167	MCEMA - 1DMX-RGJN-7
009855 MANN DOWN ENTERPRISE	August 29, 2023	20235182	2023 10	INV	P	39.97	101023	119158	MCEMA - AHAC Team L
						ACCOUNT TOTAL			238.97
						ORG 79271202 TOTAL			421.21
FUND 7927 EMA - ALL HAZARD						TOTAL:			421.21



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79281202									
	79281202 50610								
	012127 PROFESSIONAL DIVING	5157		2023	1087	2023 10 INV P		101023	119159 MCEMA - Invoice 515
						WATER TEAM OTHER EXPENSES	9,291.88		
						ACCOUNT TOTAL	9,291.88		
						ORG 79281202 TOTAL	9,291.88		
	FUND 7928 WATER TEAM					TOTAL:	9,291.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79291202								FMA CAPITAL GRANT	
79291202 50610								FMA CAPITAL GRANT OTHER EXP	
001846 THE GAZETTE	13207254	20235177	2023 10	INV	P	185.38	101023	119166 MCEMA - A/R # 13207	
008284 WEBER MURPHY FOX INC 15		20235177	2023 10	INV	P	2,501.00	101023	119170 MCEMA - Invoice 5	
						ACCOUNT TOTAL		2,686.38	
						ORG 79291202 TOTAL		2,686.38	
FUND 7929 FMA CAPITAL GRANT						TOTAL:		2,686.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
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	October 11, 2023	20235178	2023 10	INV	P	149.73	101123	119324	MCEMA - Accout 110	
001931 MEDINA COUNTY SANITA	09/30/2023	20235178	2023 10	INV	P	99.20	101023	119164	MCEMA - Acct 101516	
004003 FIRST COMMUNICATIONS	125802584	20235178	2023 10	INV	P	383.44	101023	119161	MCEMA - Invoice 125	
004300 KIMBLE RECYCLING & D	0012002334	20235178	2023 10	INV	P	69.88	101023	119165	MCEMA - invoice 001	
007816 AMAZON CAPITAL SERVI	1DNX-RGJN-736H	20235178	2023 10	INV	P	19.98	101023	119167	MCEMA - 1DNX-RGJN-7	
012130 CHARTER COMMUNICATIO	0016916092523	20235178	2023 10	INV	P	94.98	101123	119321	MCEMA - Invoice 001	
									ACCOUNT TOTAL	817.21
									ORG 79301202 TOTAL	817.21
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:				817.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79450100		INFORMATION TECHNOLOGY FUND								
79450100 50100		INFORM TECH FUND SUPPLIES								
007816	AMAZON CAPITAL SERVI	167D-9QLV-764L	20230413	2023	10	INV	P	24.54	100223	118685 FAN FOR IT
007816	AMAZON CAPITAL SERVI	167D-9QLV-764L	20232314	2023	10	INV	P	1.04	100223	118685 FAN FOR IT
								<b>25.58</b>		
ACCOUNT TOTAL								25.58		
79450100 50580		INFORM TECH FUND CONTRACT SVS								
001578	VERIZON WIRELESS	542002012-00001	20234564	2023	10	INV	P	156.40	101623	119640 INFORMATION TECHNOL
001578	VERIZON WIRELESS	9944084231	20234564	2023	10	INV	P	340.23	100223	118684 MAS LICENSES
								<b>496.63</b>		
011873	ICE SYSTEMS LLC	12244	20235097	2023	10	INV	P	1,376.84	101623	119642 PROXMOX SUBSCRIPTIO
ACCOUNT TOTAL								1,873.47		
79450100 50610		INFORM TECH FUND OTHER EXPENSE								
010408	PNC BANK NATIONAL AS	3647, IT	20231945	2023	10	INV	P	95.00	102023	9995 UPDRAFTPLUS, LICENS
ACCOUNT TOTAL								95.00		
79450100 50780		INFORM TECH FUND EQUIPMENT								
002787	PROVANTAGE LLC	9573432	20235032	2023	10	INV	P	568.03	101623	119641 SPARE PARTS FOR SER
007816	AMAZON CAPITAL SERVI	1CPC-VJ4K-LXL6	20234563	2023	10	INV	P	45.98	101623	119639 POWER ADAPTER/CHARG
007816	AMAZON CAPITAL SERVI	1GX1-VG4M-37XT	20234563	2023	10	INV	P	127.23	100223	118685 SURGE PROTECTOR POW
								<b>173.21</b>		
ACCOUNT TOTAL								741.24		
ORG 79450100 TOTAL								2,735.29		
FUND 7945 INFORMATION TECHNOLOGY FUND								TOTAL :	2,735.29	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
79500100									MAINTENANCE ROTARY FUND			
79500100	50100								MAINT ROTARY FUND SUPPLIES			
000482	AUTOZONE	1755321858	20233981	2023	10	INV	P	6.39	100223	118490	VEH MAINT STOCK CAP	
000482	AUTOZONE	1755322137	20233981	2023	10	INV	P	473.13	100223	118489	VEH MAINT STOCK BRA	
000482	AUTOZONE	1755323255	20233981	2023	10	INV	P	75.98	100223	118489	VEH MAINT TRANSIT S	
000482	AUTOZONE	1755324284	20233981	2023	10	INV	P	12.86	100223	118489	VEH MAINT STOCK BAC	
000482	AUTOZONE	1755324362	20233981	2023	10	INV	P	15.99	100223	118489	VEH MAINT SANIT ENG	
000482	AUTOZONE	1755326570	20233981	2023	10	INV	P	460.32	100223	118489	VEH MAINT TRANSIT S	
000482	AUTOZONE	1755328370	20233981	2023	10	INV	P	65.99	100223	118489	VEH MAINT SANIT ENG	
000482	AUTOZONE	1755329256	20233981	2023	10	INV	P	29.99	100223	118489	VEH MAINT STOCK HVA	
000482	AUTOZONE	1755329849	20233981	2023	10	INV	P	84.14	100223	118489	VEH MAINT SAINT ENG	
000482	AUTOZONE	1755332584	20233981	2023	10	INV	P	4.39	100223	118490	VEH MAINT SHERIFF O	
000482	AUTOZONE	1755332593	20233981	2023	10	INV	P	216.89	100223	118489	VEH MAINT STOCK WIP	
000482	AUTOZONE	1755333125	20233981	2023	10	INV	P	10.99	100223	118490	VEH MAINT SAINT ENG	
000482	AUTOZONE	1755333954	20233981	2023	10	INV	P	26.68	100223	118489	VEH MAINT STOCK BUT	
000482	AUTOZONE	1755335041	20233981	2023	10	INV	P	30.99	100223	118489	VEH MAINT SHERIFF F	
000482	AUTOZONE	1755341094	20233981	2023	10	INV	P	84.84	100223	118489	VEH MAINT STOCK OIL	
000482	AUTOZONE	1755341159	20233981	2023	10	INV	P	45.36	101023	118921	VEH MAINT OIL FILTE	
000482	AUTOZONE	1755345273	20233981	2023	10	INV	P	11.59	100223	118489	VEH MAINT SHERIFF F	
000482	AUTOZONE	1755350417	20233981	2023	10	INV	P	71.09	101023	118921	VEH MAINT CYLINDER	
000482	AUTOZONE	1755351817	20233981	2023	10	INV	P	101.08	100223	118489	VEH MAINT CAPSULE,	
000482	AUTOZONE	1755352032	20233981	2023	10	INV	P	119.99	100223	118489	VEH MAINT PROSECUTO	
000482	AUTOZONE	1755352777	20233981	2023	10	INV	P	88.58	100223	118489	VEH MAINT PROSECUTO	
000482	AUTOZONE	1755352817	20233981	2023	10	INV	P	27.98	100223	118489	VEH MAINT PROSECUTO	
000482	AUTOZONE	1755356668	20233981	2023	10	INV	P	321.98	100223	118489	VEH MAINT DURALAST	
000482	AUTOZONE	1755357584	20233981	2023	10	INV	P	50.98	100223	118489	VEH MAINT STABILIZE	
000482	AUTOZONE	1755358339	20233981	2023	10	INV	P	89.76	100223	118489	VEH MAINT STWP OIL	
000482	AUTOZONE	1755358485	20233981	2023	10	INV	P	10.88	100223	118490	VEH MAINT SHERIFF D	
000482	AUTOZONE	1755358621	20233981	2023	10	INV	P	18.99	101023	118921	SHERIFF 322936 PINI	
000482	AUTOZONE	1755360723	20233981	2023	10	INV	P	70.99	101023	118921	SHERIFF 63061 NTK O	
000482	AUTOZONE	1755360770	20233981	2023	10	INV	P	105.99	101023	118921	SHERIFF 63061 NTK O	
000482	AUTOZONE	1755360834	20233981	2023	10	INV	P	48.99	101023	118921	SHERIFF 63061 NTK O	
000482	AUTOZONE	1755361594	20233981	2023	10	INV	P	34.15	101023	118921	SHERIFF 35222 FLEX	
000482	AUTOZONE	1755362495	20233981	2023	10	INV	P	17.99	101023	118921	SANITARY ENG 266217	
000482	AUTOZONE	1755363172	20233981	2023	10	INV	P	232.97	101023	118921	SANITARY ENG 266217	
000482	AUTOZONE	1755363953	20233981	2023	10	INV	P	332.64	101623	119603	VEH MAINT ROTOR, BR	
000482	AUTOZONE	1755366585	20233981	2023	10	INV	P	183.21	101623	119603	SHERIFF 15389 BRAKE	
000482	AUTOZONE	1755366616	20233981	2023	10	INV	P	54.00	101623	119603	VEH MAINT DURALAST	
000482	AUTOZONE	1755366888	20233981	2023	10	INV	P	21.99	101623	119603	SHERIFF 15389 FRONT	
000482	AUTOZONE	1755367006	20233981	2023	10	INV	P	250.17	101623	119603	VEH MAINT STOCK PAD	
000482	AUTOZONE	1755367327	20233981	2023	10	INV	P	159.98	101623	119603	VEH MAINT STOCK ROT	
000482	AUTOZONE	1755367335	20233981	2023	10	INV	P	12.61	101623	119603	BUILDING DEPT SPARK	
000482	AUTOZONE	1755367462	20233981	2023	10	INV	P	64.78	101623	119603	VETERANS 71554 BALL	
000482	AUTOZONE	1755367645	20233981	2023	10	INV	P	17.90	101623	119603	SHERIFF 665300 WHEE	
000482	AUTOZONE	1755369102	20233981	2023	10	INV	P	25.95	101623	119603	VEH MAINT STOCK CAB	
									4,192.14			
002018	ORLO AUTO PARTS INC	115496, 115287	20233981	2023	10	INV	P	18.08	100223	118486	VEHICLE MAINTENANCE	
002018	ORLO AUTO PARTS INC	115641	20233981	2023	10	INV	P	28.19	100223	118486	VEHICLE MAINTENANCE	
002018	ORLO AUTO PARTS INC	115854,116484,115929	20233981	2023	10	INV	P	7.74	100223	118486	VEHICLE MAINTENANCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
002018 ORLO AUTO PARTS INC	116069	20233981	2023 10	INV	P	23.32	100223	118486	VEHICLE MAINTENANCE				
002018 ORLO AUTO PARTS INC	116232	20233981	2023 10	INV	P	27.10	100223	118486	VEHICLE MAINTENANCE				
002018 ORLO AUTO PARTS INC	116376, 117743	20233981	2023 10	INV	P	142.38	100223	118486	VEHICLE MAINTENANCE				
002018 ORLO AUTO PARTS INC	116516	20233981	2023 10	INV	P	47.70	100223	118486	VEHICLE MAINTENANCE				
002018 ORLO AUTO PARTS INC	116745, 116542	20233981	2023 10	INV	P	6.40	100223	118486	VEHICLE MAINTENANCE				
002018 ORLO AUTO PARTS INC	116829, 117203	20233981	2023 10	INV	P	.59	100223	118486	VEHICLE MAINTENANCE				
002018 ORLO AUTO PARTS INC	116918, 116139	20233981	2023 10	INV	P	7.11	100223	118486	VEHICLE MAINTENANCE				
002018 ORLO AUTO PARTS INC	117105	20233981	2023 10	INV	P	29.98	100223	118486	VEHICLE MAINTENANCE				
002018 ORLO AUTO PARTS INC	117162, 116804	20233981	2023 10	INV	P	6.79	100223	118486	VEHICLE MAINTENANCE				
002018 ORLO AUTO PARTS INC	117731	20233981	2023 10	INV	P	8.72	100223	118486	VEHICLE MAINTENANCE				
002018 ORLO AUTO PARTS INC	118689 118494	20233981	2023 10	INV	P	206.06	101623	119602	VEH MAINT CABLE TIE				
						560.16							
002085 MONTROSE FORD INC	31406, 31457	20233981	2023 10	INV	P	166.00	100223	118492	VEH MAINT SHERIFF P				
003414 SMETZER'S TIRE CENTE	20053579	20235248	2023 10	INV	P	4,636.89	101623	119604	SHERIFF BEAR CAT 69				
003414 SMETZER'S TIRE CENTE	20053896 20053897	20235248	2023 10	INV	P	2,633.93	101623	119604	TRANSIT, SHERIFF ST				
003414 SMETZER'S TIRE CENTE	20054069 20054067	20235248	2023 10	INV	P	512.90	101623	119604	VEH MAINT TIRES, PA				
						7,783.72							
005239 WELLINGTON IMPLEMENT	P16685, P16734	20233981	2023 10	INV	P	84.16	100223	118487	VEHICLE MAINTENANCE				
006429 ZEP SALES & SERVICE	9008931526	20233981	2023 10	INV	P	337.79	100223	118488	VEHICLE MAINTENANCE				
009902 SERPENTINI CHEVROLET	80823	20233981	2023 10	INV	P	87.46	100223	118491	VEH MAINT SHERIFF S				
011743 CAR PARTS WAREHOUSE	F747069	20233981	2023 10	INV	P	34.37	100223	118484	VEHICLE MAINTENANCE				
011743 CAR PARTS WAREHOUSE	F747323	20233981	2023 10	INV	P	380.57	100223	118484	VEHICLE MAINTENANCE				
011743 CAR PARTS WAREHOUSE	F747501	20233981	2023 10	INV	P	42.91	100223	118484	VEHICLE MAINTENANCE				
011743 CAR PARTS WAREHOUSE	F748222	20233981	2023 10	INV	P	44.38	100223	118484	VEHICLE MAINTENANCE				
						502.23							
ACCOUNT TOTAL						13,713.66							
79500100 50230													
000810 WHITE'S FORD	319336C	20231016	2023 10	INV	P	192.98	100223	118494	VEH MAINT SHERIFF R				
001941 MEDINA GLASS COMPANY	WM657680	20231016	2023 10	INV	P	375.31	100223	118493	VEH MAINT SHERIFF W				
002085 MONTROSE FORD INC	144700	20231016	2023 10	INV	P	1,553.61	100223	118492	TRANSIT TRANSMISSIO				
002085 MONTROSE FORD INC	144700	20234981	2023 10	INV	P	8,417.06	100223	118492	TRANSIT TRANSMISSIO				
						9,970.67							
002173 MEDINA AUTO MALL	631986	20231016	2023 10	INV	P	637.55	100223	118495	VEH MAINT SHERIFF,				
ACCOUNT TOTAL						11,176.51							
79500100 50580													
MAINT ROTARY FUND CONTR SVCS													

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001800	MEDINA COUNTY BOARD	2986	20233939	2023	10	INV	P	3,725.15	100223	118497 MIKE KOVACH BILLABL
001800	MEDINA COUNTY BOARD	3056	20233939	2023	10	INV	P	5,673.69	100223	118497 MIKE KOVACH BILLABL
								9,398.84		
ACCOUNT TOTAL								9,398.84		
79500100	50610			MAINT ROTARY FUND		OTH	EXP			
001483	HEIDI'S TOWING INC	7408	20231015	2023	10	INV	P	108.00	100223	118496 VEH MAINT SHERIFF 1
002099	AIRGAS USA LLC	5501497298	20231015	2023	10	INV	P	94.34	101023	118920 VEH MAINT AIRGAS RE
ACCOUNT TOTAL								202.34		
79500100	50617			MAINT ROTARY FUND		UTILITIES				
000253	COLUMBIA GAS OF OHIO	124336430070003	20233823	2023	10	INV	P	174.28	101823	119811 MAINT GARAGE GAS AU
001915	CITY OF MEDINA	11854-001	20233823	2023	10	INV	P	93.81	101823	119810 MAINT GARAGE WATER/
001931	MEDINA COUNTY SANITA	1012617	20233823	2023	10	INV	P	66.50	101823	119812 MAINT GARAGE SEWER
ACCOUNT TOTAL								334.59		
ORG 79500100 TOTAL								34,825.94		
FUND 7950 MAINTENANCE ROTARY FUND								TOTAL:	34,825.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999			PAYROLL AGENCY FUND					
90009999 59800			PAYROLL FED WITHHOLDING					
001546 UNITED STATES TREASU 160858		0	2023 10 DIR P	220,963.20 101123	4 Fed Payroll taxes 1			
001546 UNITED STATES TREASU 162678		0	2023 10 DIR P	203,697.82 WIRE_001	15 Federal Tax Payment			
				424,661.02				
			ACCOUNT TOTAL	424,661.02				
90009999 59801			PAYROLL STATE TAX					
013628 OHIO DEPT OF TAXATIO 160885		0	2023 10 DIR P	59,464.28 101123	5 Ohio Department of			
013628 OHIO DEPT OF TAXATIO 162684		0	2023 10 DIR P	57,971.95 102423	16 State Tax Payment 1			
				117,436.23				
			ACCOUNT TOTAL	117,436.23				
90009999 59802			PAYROLL MEDICARE					
001546 UNITED STATES TREASU 160858		0	2023 10 DIR P	37,491.62 101123	4 Fed Payroll taxes 1			
001546 UNITED STATES TREASU 162678		0	2023 10 DIR P	36,879.25 WIRE_001	15 Federal Tax Payment			
				74,370.87				
			ACCOUNT TOTAL	74,370.87				
90009999 59803			PAYROLL SOCIAL SECURITY					
001546 UNITED STATES TREASU 160858		0	2023 10 DIR P	24.80 101123	4 Fed Payroll taxes 1			
001546 UNITED STATES TREASU 162678		0	2023 10 DIR P	34.72 WIRE_001	15 Federal Tax Payment			
				59.52				
			ACCOUNT TOTAL	59.52				
90009999 59804			PAYROLL SCHOOL DISTR					
013628 OHIO DEPT OF TAXATIO 103023		0	2023 10 DIR P	8,342.41 WIRE_001	25 SCHOOL INCOME TAX F			
			ACCOUNT TOTAL	8,342.41				
90009999 59805			PAYROLL CITY TX AKRON					
000351 CITY OF AKRON 100223		0	2023 10 INV P	4,680.18 100223	118789 3RD QTR 2023 CITY I			
			ACCOUNT TOTAL	4,680.18				
90009999 59806			PAYROLL CITY TX ASHLAND					
008099 ASHLAND MUNICIPAL IN 100223		0	2023 10 INV P	76.26 100223	118790 3RD QTR 2023 CITY I			
			ACCOUNT TOTAL	76.26				
90009999 59807			PAYROLL CITY TX AVON					
000290 RITA 100223		0	2023 10 INV P	17.12 100223	118788 CITY INCOME TAX FOR			
000290 RITA 103023		0	2023 10 INV P	17.12 103023	120945 CITY INCOME TAX FOR			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									34.24
								ACCOUNT TOTAL	34.24
90009999 59808								PAYROLL CITY TX AVON LK	
000290 RITA	100223	0	2023 10	INV	P			108.01 100223	118788 CITY INCOME TAX FOR
000290 RITA	103023	0	2023 10	INV	P			107.76 103023	120945 CITY INCOME TAX FOR
								215.77	
								ACCOUNT TOTAL	215.77
90009999 59809								PAYROLL CITY TX BARBERT	
000290 RITA	100223	0	2023 10	INV	P			217.38 100223	118788 CITY INCOME TAX FOR
000290 RITA	103023	0	2023 10	INV	P			251.54 103023	120945 CITY INCOME TAX FOR
								468.92	
								ACCOUNT TOTAL	468.92
90009999 59810								PAYROLL CITY TX BRDVIEW	
000290 RITA	100223	0	2023 10	INV	P			360.37 100223	118788 CITY INCOME TAX FOR
000290 RITA	103023	0	2023 10	INV	P			371.26 103023	120945 CITY INCOME TAX FOR
								731.63	
								ACCOUNT TOTAL	731.63
90009999 59811								PAYROLL CITY TX BRUNSWI	
009115 CITY OF BRUNSWICK	100223	0	2023 10	INV	P			4,872.30 100223	118784 CITY INCOME TAX FOR
009115 CITY OF BRUNSWICK	103023	0	2023 10	INV	P			5,007.88 103023	120941 CITY INCOME TAX FOR
								9,880.18	
								ACCOUNT TOTAL	9,880.18
90009999 59812								PAYROLL CITY TX CLEVELA	
000090 CENTRAL COLLECTION A	100223	0	2023 10	INV	P			770.09 100223	118787 CITY INCOME TAX FOR
000090 CENTRAL COLLECTION A	103023	0	2023 10	INV	P			687.34 103023	120944 CITY INCOME TAX FOR
								1,457.43	
								ACCOUNT TOTAL	1,457.43
90009999 59813								PAYROLL CITY TX CRESTON	
000069 VILLAGE OF CRESTON	100223	0	2023 10	INV	P			319.64 100223	118791 3RD QTR 2023 CITY I
								ACCOUNT TOTAL	319.64
90009999 59814								PAYROLL CITY TX CUY FAL	
000290 RITA	100223	0	2023 10	INV	P			203.26 100223	118788 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	103023	0	2023 10	INV	P	202.20	103023	120945 CITY INCOME TAX FOR		
						405.46				
						ACCOUNT TOTAL			405.46	
90009999 59815										
000290 RITA	100223	0	2023 10	INV	P	243.34	100223	118788 CITY INCOME TAX FOR		
000290 RITA	103023	0	2023 10	INV	P	239.32	103023	120945 CITY INCOME TAX FOR		
						482.66				
						ACCOUNT TOTAL			482.66	
90009999 59816										
000346 CITY OF FAIRLAWN	100223	0	2023 10	INV	P	119.59	100223	118792 3RD QTR 2023 CITY I		
						ACCOUNT TOTAL			119.59	
90009999 59817										
000290 RITA	100223	0	2023 10	INV	P	78.56	100223	118788 CITY INCOME TAX FOR		
000290 RITA	103023	0	2023 10	INV	P	102.42	103023	120945 CITY INCOME TAX FOR		
						180.98				
						ACCOUNT TOTAL			180.98	
90009999 59819										
000290 RITA	100223	0	2023 10	INV	P	54.76	100223	118788 CITY INCOME TAX FOR		
000290 RITA	103023	0	2023 10	INV	P	51.86	103023	120945 CITY INCOME TAX FOR		
						106.62				
						ACCOUNT TOTAL			106.62	
90009999 59820										
000718 CITY OF GREEN	100223	0	2023 10	INV	P	956.38	100223	118793 3RD QTR 2023 CITY I		
						ACCOUNT TOTAL			956.38	
90009999 59822										
000290 RITA	100223	0	2023 10	INV	P	32.91	100223	118788 CITY INCOME TAX FOR		
000290 RITA	103023	0	2023 10	INV	P	31.04	103023	120945 CITY INCOME TAX FOR		
						63.95				
						ACCOUNT TOTAL			63.95	
90009999 59823										
001695 CITY OF LAKEWOOD	100223	0	2023 10	INV	P	486.61	100223	118785 CITY INCOME TAX FOR		
001695 CITY OF LAKEWOOD	103023	0	2023 10	INV	P	486.58	103023	120942 CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									973.19
								ACCOUNT TOTAL	973.19
90009999 59824								PAYROLL CITY TX LODI	
000290 RITA	100223	0	2023 10	INV	P			861.08 100223	118788 CITY INCOME TAX FOR
000290 RITA	103023	0	2023 10	INV	P			799.99 103023	120945 CITY INCOME TAX FOR
									1,661.07
								ACCOUNT TOTAL	1,661.07
90009999 59825								PAYROLL CITY TX LORAIN	
000347 CITY OF LORAIN	100223	0	2023 10	INV	P			1,040.29 100223	118794 3RD QTR 2023 CITY I
								ACCOUNT TOTAL	1,040.29
90009999 59826								PAYROLL CITY TX MEDINA	
000290 RITA	100223	0	2023 10	INV	P			39,424.74 100223	118788 CITY INCOME TAX FOR
000290 RITA	103023	0	2023 10	INV	P			39,205.19 103023	120945 CITY INCOME TAX FOR
									78,629.93
								ACCOUNT TOTAL	78,629.93
90009999 59827								PAYROLL CITY TX MIDDLEB	
000290 RITA	100223	0	2023 10	INV	P			116.84 100223	118788 CITY INCOME TAX FOR
000290 RITA	103023	0	2023 10	INV	P			121.32 103023	120945 CITY INCOME TAX FOR
									238.16
								ACCOUNT TOTAL	238.16
90009999 59828								PAYROLL CITY TX N FRANK	
000290 RITA	100223	0	2023 10	INV	P			35.27 100223	118788 CITY INCOME TAX FOR
000290 RITA	103023	0	2023 10	INV	P			37.06 103023	120945 CITY INCOME TAX FOR
									72.33
								ACCOUNT TOTAL	72.33
90009999 59829								PAYROLL CITY TX N RIDGE	
000290 RITA	100223	0	2023 10	INV	P			95.64 100223	118788 CITY INCOME TAX FOR
000290 RITA	103023	0	2023 10	INV	P			95.64 103023	120945 CITY INCOME TAX FOR
									191.28
								ACCOUNT TOTAL	191.28
90009999 59830								PAYROLL CITY TX N ROYAL	
000290 RITA	100223	0	2023 10	INV	P			563.43 100223	118788 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000290 RITA	103023	0	2023 10	INV	P	595.05	103023	120945 CITY INCOME TAX FOR	
						1,158.48			
						ACCOUNT TOTAL			1,158.48
90009999 59831									
000290 RITA	100223	0	2023 10	INV	P	328.77	100223	118788 CITY INCOME TAX FOR	
000290 RITA	103023	0	2023 10	INV	P	332.50	103023	120945 CITY INCOME TAX FOR	
						661.27			
						ACCOUNT TOTAL			661.27
90009999 59832									
000349 CITY OF PARMA	100223	0	2023 10	INV	P	2,556.92	100223	118795 3RD QTR 2023 CITY I	
						ACCOUNT TOTAL			2,556.92
90009999 59833									
000290 RITA	100223	0	2023 10	INV	P	194.89	100223	118788 CITY INCOME TAX FOR	
000290 RITA	103023	0	2023 10	INV	P	199.39	103023	120945 CITY INCOME TAX FOR	
						394.28			
						ACCOUNT TOTAL			394.28
90009999 59834									
000290 RITA	100223	0	2023 10	INV	P	404.30	100223	118788 CITY INCOME TAX FOR	
000290 RITA	103023	0	2023 10	INV	P	412.99	103023	120945 CITY INCOME TAX FOR	
						817.29			
						ACCOUNT TOTAL			817.29
90009999 59835									
000090 CENTRAL COLLECTION A	100223	0	2023 10	INV	P	322.15	100223	118787 CITY INCOME TAX FOR	
000090 CENTRAL COLLECTION A	103023	0	2023 10	INV	P	321.16	103023	120944 CITY INCOME TAX FOR	
						643.31			
						ACCOUNT TOTAL			643.31
90009999 59836									
000344 CITY OF STOW	100223	0	2023 10	INV	P	296.77	100223	118786 CITY INCOME TAX FOR	
000344 CITY OF STOW	103023	0	2023 10	INV	P	377.99	103023	120943 CITY INCOME TAX FOR	
						674.76			
						ACCOUNT TOTAL			674.76
90009999 59837									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	100223	0	2023 10	INV	P	680.03	100223	118788 CITY INCOME TAX FOR		
000290 RITA	103023	0	2023 10	INV	P	598.61	103023	120945 CITY INCOME TAX FOR		
						1,278.64				
						ACCOUNT TOTAL			1,278.64	
90009999 59838										
000290 RITA	100223	0	2023 10	INV	P	55.61	100223	118788 CITY INCOME TAX FOR		
000290 RITA	103023	0	2023 10	INV	P	57.52	103023	120945 CITY INCOME TAX FOR		
						113.13				
						ACCOUNT TOTAL			113.13	
90009999 59839										
000290 RITA	100223	0	2023 10	INV	P	3,071.87	100223	118788 CITY INCOME TAX FOR		
000290 RITA	103023	0	2023 10	INV	P	3,120.33	103023	120945 CITY INCOME TAX FOR		
						6,192.20				
						ACCOUNT TOTAL			6,192.20	
90009999 59840										
000290 RITA	100223	0	2023 10	INV	P	162.94	100223	118788 CITY INCOME TAX FOR		
000290 RITA	103023	0	2023 10	INV	P	156.41	103023	120945 CITY INCOME TAX FOR		
						319.35				
						ACCOUNT TOTAL			319.35	
90009999 59841										
000350 CITY OF WOOSTER	100223	0	2023 10	INV	P	682.12	100223	118796 3RD QTR 2023 CITY I		
						ACCOUNT TOTAL			682.12	
90009999 59842										
002654 OHIO PUBLIC EMPLOYEE	103123	0	2023 10	DIR	P	776,135.19	103123	14 OPERS CONTRIBUTIONS		
						ACCOUNT TOTAL			776,135.19	
90009999 59845										
002654 OHIO PUBLIC EMPLOYEE	103123	0	2023 10	DIR	P	430.00	103123	14 OPERS CONTRIBUTIONS		
						ACCOUNT TOTAL			430.00	
90009999 59846										
000545 STRS OHIO	160826	0	2023 10	INV	P	7,769.12	101123	9949 Pr Ded STRS Contrib		
000545 STRS OHIO	162521	0	2023 10	INV	P	7,874.10	102423	9997 Pr Ded Contribution		
						15,643.22				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						15,643.22		
90009999 59850			PAYROLL UNION DUES					
002453 OHIO PATROLMEN'S	162413	0	2023 10	INV P		4,880.00	102323	120373 Pre Ded Union Dues
002612 FOP/OLC	162415	0	2023 10	INV P		87.44	102323	120374 84481
003238 SERVICE EMPLOYEES IN	160833	0	2023 10	INV P		2,357.15	101123	9950 Pr Ded Union Dues 1
003824 TEAMSTERS LOCAL UNIO	160536	0	2023 10	INV P		2,398.00	101023	119225 PR Ded Union Dues 1
003827 TEAMSTERS UNION-LOCA	160537	0	2023 10	INV P		5,016.00	101023	119226 PR Ded Union Dues 1
007055 MEDINA COUNTY TRANSI	160540	0	2023 10	INV P		105.00	101023	119228 PR Ded Union Dues 1
ACCOUNT TOTAL						14,843.59		
90009999 59851			PAYROLL COLONIAL LIFE					
000240 COLONIAL LIFE & ACCI	87844490925498	0	2023 10	INV P		4,616.54	101023	119267 MEDINA COUNTY PREMI
ACCOUNT TOTAL						4,616.54		
90009999 59852			PAYROLL MCBDD UNION					
000391 AFSCME OHIO COUNCIL	160528	0	2023 10	INV P		841.40	101023	119221 PR Ded Union Dues 1
000391 AFSCME OHIO COUNCIL	162407	0	2023 10	INV P		841.40	102323	120369 Pr Ded Union Dues 1
						1,682.80		
001793 MEDINA COUNTY ACHIEV	160530	0	2023 10	INV P		1,445.09	101023	119222 PR Ded Union Dues 1
001793 MEDINA COUNTY ACHIEV	162409	0	2023 10	INV P		1,445.09	102323	120370 Pr Ded Union Dues 1
						2,890.18		
ACCOUNT TOTAL						4,572.98		
90009999 59854			PAYROLL GARNISHMENT					
000153 OFFICE OF THE CHAPTE	160527	0	2023 10	INV P		862.25	101023	119220 Pr Ded Robert Scott
000153 OFFICE OF THE CHAPTE	162406	0	2023 10	INV P		862.25	102323	120368 Pr Ded Robert Scott
						1,724.50		
010237 OHIO CSPC	161113	0	2023 10	DIR P		4,810.51	101123	9 Pr Ded Child Suppor
010237 OHIO CSPC	162757	0	2023 10	DIR P		5,069.76	102423	18 Pr Ded Child Suppor
						9,880.27		
013677 U.S. DEPARTMENT OF T	160543	0	2023 10	INV P		422.90	101023	119229 Pr Ded 09/22/23 Nat
013677 U.S. DEPARTMENT OF T	162420	0	2023 10	INV P		332.34	102323	120376 Pre Ded 10/20/2023
						755.24		
ACCOUNT TOTAL						12,360.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999	59859									PAYROLL UNITED WAY
	004157	UNITED WAY OF SUMMIT	160538	0	2023	10	INV P	25.00	101023	119227 PR Ded Union Dues 1
	004157	UNITED WAY OF SUMMIT	162416	0	2023	10	INV P	20.00	102323	120375 Pre Ded Union Dues
								45.00		
								ACCOUNT TOTAL		45.00
90009999	59863									PAYROLL GUARDIAN DENTAL
	001800	MEDINA COUNTY BOARD	160531	0	2023	10	INV P	14.46	101023	119223 PR Ded Union Dues 1
	001800	MEDINA COUNTY BOARD	162410	0	2023	10	INV P	14.46	102323	120371 Pr Ded Union Dues 1
								28.92		
								ACCOUNT TOTAL		28.92
90009999	59866									PAYROLL DEPENDENT FSA
	001901	MEDINA COUNTY TREASU	160532	0	2023	10	INV P	1,649.51	101023	119224 PR Ded Flex Pay 10/
	001901	MEDINA COUNTY TREASU	162411	0	2023	10	INV P	1,841.82	102323	120372 Pr Ded Flex Payin 1
								3,491.33		
								ACCOUNT TOTAL		3,491.33
90009999	59867									PAYROLL HEALTH FSA
	001901	MEDINA COUNTY TREASU	160532	0	2023	10	INV P	21,012.01	101023	119224 PR Ded Flex Pay 10/
	001901	MEDINA COUNTY TREASU	162411	0	2023	10	INV P	20,892.39	102323	120372 Pr Ded Flex Payin 1
								41,904.40		
								ACCOUNT TOTAL		41,904.40
90009999	59868									PAYROLL DEBIT CARD
	001561	NORTHWEST GROUP SERV	23975	0	2023	10	INV P	1,074.00	101023	119270 DEBIT CARD FEES FOR
								ACCOUNT TOTAL		1,074.00
90009999	59869									PAYROLL PRE PAID LEGAL
	000388	LEGAL SHIELD	102323	0	2023	10	INV P	2,229.00	102323	120377 MEDINA COUNTY IDENT
								ACCOUNT TOTAL		2,229.00
90009999	59871									PAYROLL DEFERRED AXA
	004776	MATRIX TRUST	161087	0	2023	10	DIR P	2,106.41	101123	8 Pr Ded Deferred Com
	004776	MATRIX TRUST	162693	0	2023	10	DIR P	2,106.41	102423	17 Pr Ded Deferred Com
								4,212.82		
								ACCOUNT TOTAL		4,212.82
90009999	59872									PAYROLL DEFERRED CCAO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008197 COUNTY COMMISSIONERS	161044	0	2023 10	DIR	P	31,666.01	101123	6 Pr Ded 10/06/2023 D
	008197 COUNTY COMMISSIONERS	162711	0	2023 10	DIR	P	31,666.01	102423	22 Pr Ded Deferred Com
							<b>63,332.02</b>		
							ACCOUNT TOTAL		63,332.02
90009999	59873								
	002457 OHIO PUBLIC EMPLOYEE	161047	0	2023 10	DIR	P	55,117.76	101123	7 Pr Ded DeferredComp
	013628 OHIO DEPT OF TAXATIO	162755	0	2023 10	DIR	P	32,984.06	102423	19 Pr Ded Deferred Com
							ACCOUNT TOTAL		88,101.82
90009999	59874								
	001388 AFLAC	300688	0	2023 10	INV	P	3,021.94	101023	119266 MEDINA COUNTY PREMI
							ACCOUNT TOTAL		3,021.94
90009999	59875								
	011744 AMWINS	2944568	0	2023 10	INV	P	333.36	101023	119268 MCBDD VISION
							ACCOUNT TOTAL		333.36
90009999	59876								
	003009 COMBINED INSURANCE C	165966312	S301654874	0	2023 10	INV	4,182.11	101023	119269 MEDINA COUNTY LOW P
	003009 COMBINED INSURANCE C	165966458		0	2023 10	INV	6,520.92	101023	119269 MEDINA COUNTY HIGH
							<b>10,703.03</b>		
							ACCOUNT TOTAL		10,703.03
90009999	59877								
	003507 GUARDIAN - APPLETON	102323	0	2023 10	INV	P	29,194.77	102323	120378 MEDINA COUNTY PREMI
							ACCOUNT TOTAL		29,194.77
90009999	59883								
	013256 NATIONWIDE PREMIUM H	101023	0	2023 10	INV	P	450.59	101023	119271 MEDINA COUNTY PREMI
							ACCOUNT TOTAL		450.59
90009999	59882								
	000290 RITA	100223	0	2023 10	INV	P	62.65	100223	118788 CITY INCOME TAX FOR
	000290 RITA	103023	0	2023 10	INV	P	63.16	103023	120945 CITY INCOME TAX FOR
							<b>125.81</b>		
							ACCOUNT TOTAL		125.81
90009999	59883								
	000290 RITA	100223	0	2023 10	INV	P	11.25	100223	118788 CITY INCOME TAX FOR



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000290 RITA	103023	0	2023 10	INV	P	11.20	103023	120945 CITY INCOME TAX FOR			
						22.45					
						ACCOUNT TOTAL			22.45		
90009999 59984											
000290 RITA	100223	0	2023 10	INV	P	72.51	100223	118788 CITY INCOME TAX FOR			
000290 RITA	103023	0	2023 10	INV	P	70.84	103023	120945 CITY INCOME TAX FOR			
						143.35					
						ACCOUNT TOTAL			143.35		
90009999 59985											
000290 RITA	100223	0	2023 10	INV	P	190.68	100223	118788 CITY INCOME TAX FOR			
000290 RITA	103023	0	2023 10	INV	P	190.68	103023	120945 CITY INCOME TAX FOR			
						381.36					
						ACCOUNT TOTAL			381.36		
90009999 59986											
000290 RITA	100223	0	2023 10	INV	P	49.92	100223	118788 CITY INCOME TAX FOR			
000290 RITA	103023	0	2023 10	INV	P	49.92	103023	120945 CITY INCOME TAX FOR			
						99.84					
						ACCOUNT TOTAL			99.84		
90009999 59989											
000290 RITA	100223	0	2023 10	INV	P	100.45	100223	118788 CITY INCOME TAX FOR			
000290 RITA	103023	0	2023 10	INV	P	100.48	103023	120945 CITY INCOME TAX FOR			
						200.93					
						ACCOUNT TOTAL			200.93		
90009999 59990											
000290 RITA	100223	0	2023 10	INV	P	226.53	100223	118788 CITY INCOME TAX FOR			
000290 RITA	103023	0	2023 10	INV	P	182.69	103023	120945 CITY INCOME TAX FOR			
						409.22					
						ACCOUNT TOTAL			409.22		
90009999 59991											
000290 RITA	100223	0	2023 10	INV	P	270.40	100223	118788 CITY INCOME TAX FOR			
000290 RITA	103023	0	2023 10	INV	P	256.48	103023	120945 CITY INCOME TAX FOR			
						526.88					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				526.88
				ORG 90009999	TOTAL			1,821,982.31
	FUND 9000	PAYROLL AGENCY FUND		TOTAL:				1,821,982.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90039999									HEALTH & DEP. CARE FLEX ACCT
90039999	59866								HEALTH & DEP CARE FLEX DEP
	001561	NORTHWEST GROUP SERV 103123	0	2023 10	DIR P		907.09	103123	26 HEALTH FLEX & DEP C
	001561	NORTHWEST GROUP SERV 161456	0	2023 10	DIR P		1,015.64	101223	11 NWGS Claims w/E 10/
	001561	NORTHWEST GROUP SERV 163350	0	2023 10	DIR P		759.15	102723	24 Claims w/E 10/30/2
							<b>2,681.88</b>		
							ACCOUNT TOTAL		2,681.88
90039999	59867								HEALTH & DEP CARE FLEX HLTH
	001561	NORTHWEST GROUP SERV 101323	0	2023 10	DIR P		15,057.27	101323	12 HEALTH FLEX & DEP C
	001561	NORTHWEST GROUP SERV 103123	0	2023 10	DIR P		12,824.87	103123	26 HEALTH FLEX & DEP C
	001561	NORTHWEST GROUP SERV 161456	0	2023 10	DIR P		92.00	101223	11 NWGS Claims w/E 10/
							<b>27,974.14</b>		
							ACCOUNT TOTAL		27,974.14
							ORG 90039999 TOTAL		30,656.02
							FUND 9003 HEALTH & DEP. CARE FLEX ACCT		TOTAL: 30,656.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
91319999			UNDIVIDED RE & PU	FH 23	P 24			
91319999 59999			RE & PU L/H	SUNDRY				
001901 MEDINA COUNTY TREASU	9131	0	2023 10	INV P		500.00	101623	119805 003-18B-31-100 RETU
009994 MEDINA COUNTY TREASU	9131	0	2023 10	INV P		855.84	100223	118839 028-19D-10-325 CASE
009994 MEDINA COUNTY CLERK	9131	0	2023 10	INV P		1,226.72	100223	118840 028-19D-10-325 CASE
009994 MICHAEL AND KATHY RU	9131	0	2023 10	INV P		215.48	101623	119772 001-02A-06-041 PR#2
009994 THE WHITE APPLE LLC	9131	0	2023 10	INV P		1,483.70	101623	119773 001-02A-09-023 BOR
009994 GENEVA MORRISON	9131	0	2023 10	INV P		122.84	101623	119774 001-02C-01-026 PR#2
009994 MARY CIPOLLONE	9131	0	2023 10	INV P		237.46	101623	119775 003-18A-03-192 PR#2
009994 DEVIN DIMARCO SHAWVE	9131	0	2023 10	INV P		43.31	101623	119776 003-18B-02-024 PR#2
009994 MUNTASSER AWAD AND F	9131	0	2023 10	INV P		468.53	101623	119777 003-18B-16-164 PR#2
009994 MARY BECKER	9131	0	2023 10	INV P		16.77	101623	119778 003-18B-31-297 PR#2
009994 MARY BECKER	9131	0	2023 10	INV P		55.63	101623	119779 003-18B-31-298 PR#2
009994 MARY BECKER	9131	0	2023 10	INV P		17.15	101623	119780 003-18B-31-299 PR#2
009994 MARY BECKER	9131	0	2023 10	INV P		17.15	101623	119781 003-18B-31-300 PR#2
009994 MARY BECKER	9131	0	2023 10	INV P		2.11	101623	119782 003-18B-31-301 PR#2
009994 K & K PROPERTIES & M	9131	0	2023 10	INV P		1,164.74	101623	119783 003-18B-42-059 BOR
009994 ANDREW AND ALYSSA SP	9131	0	2023 10	INV P		191.36	101623	119784 005-07B-10-018 ADD
009994 JONATHAN AND BRIAN M	9131	0	2023 10	INV P		263.66	101623	119785 005-07D-13-008 BOR
009994 JONATHAN AND BRIAN M	9131	0	2023 10	INV P		176.70	101623	119786 005-07D-13-014 BOR
009994 SCOTT AND CATHERINE	9131	0	2023 10	INV P		1,305.24	101623	119787 005-07D-13-026 BOR
009994 MARK AND CRYSTAL HOR	9131	0	2023 10	INV P		1,383.24	101623	119788 009-16B-34-173 BOR
009994 MARK AND CRYSTAL HOR	9131	0	2023 10	INV P		1,325.94	101623	119789 009-16B-34-174 BOR
009994 ATLANTIC TOOL & DIE	9131	0	2023 10	INV P		14,772.00	101623	119790 012-21A-04-025 BOR
009994 ADAM HUESDASH	9131	0	2023 10	INV P		35.59	101623	119791 013-14A-38-019 PR#2
009994 118M LTD	9131	0	2023 10	INV P		901.59	101623	119792 015-26A-09-043 BOR
009994 MY OHIO PROPERTIES L	9131	0	2023 10	INV P		2,060.16	101623	119793 015-26A-14-209 BOR
009994 MARK AND JANE HANAK	9131	0	2023 10	INV P		884.80	101623	119794 016-03A-29-039 BOR
009994 MARK AND JANE HANAK	9131	0	2023 10	INV P		2.20	101623	119794 016-03A-29-039 BOR
009994 JAMES SWARM	9131	0	2023 10	INV P		89.32	101623	119795 016-03B-06-022 PR#2
009994 MIKE HILL	9131	0	2023 10	INV P		232.31	101623	119796 020-10A-21-018 PR#2
009994 DILLARD HATCHER	9131	0	2023 10	INV P		22.36	101623	119797 020-10D-38-195 ADD
009994 DILLARD HATCHER	9131	0	2023 10	INV P		20.54	101623	119797 020-10D-38-195 ADD
009994 DILLARD HATCHER	9131	0	2023 10	INV P		20.42	101623	119797 020-10D-38-195 ADD
009994 DILLARD HATCHER	9131	0	2023 10	INV P		20.10	101623	119797 020-10D-38-195 ADD
009994 DILLARD HATCHER	9131	0	2023 10	INV P		23.70	101623	119797 020-10D-38-195 ADD
009994 RENEE RAMSEY	9131	0	2023 10	INV P		86.94	101623	119799 025-01C-05-012 PR#2
009994 RENEE RAMSEY	9131	0	2023 10	INV P		5.45	101623	119799 025-01C-05-012 PR#2
009994 RENEE RAMSEY	9131	0	2023 10	INV P		1.21	101623	119799 025-01C-05-012 PR#2
009994 RENEE RAMSEY	9131	0	2023 10	INV P		2.87	101623	119799 025-01C-05-012 PR#2
009994 RENEE RAMSEY	9131	0	2023 10	INV P		1.54	101623	119799 025-01C-05-012 PR#2
009994 PERKINS III LLC	9131	0	2023 10	INV P		1,131.24	101623	119800 026-06A-20-022 BOR
009994 DEL 570 II LLC & TKM	9131	0	2023 10	INV P		82,304.42	101623	119801 028-19A-09-201 BOR
009994 DAVID ROGERS	9131	0	2023 10	INV P		56.84	101623	119802 028-19A-17-175 BOR
009994 ARI INVESTMENTS IV L	9131	0	2023 10	INV P		830.36	101623	119803 028-19C-02-010 BOR
009994 KIM OSPALSKI AND NAT	9131	0	2023 10	INV P		105.67	101623	119804 028-19D-11-073 PR#2
009994 FASTRACK PROPERTIES	9131	0	2023 10	INV P		284.55	103023	120938 033-12B-07-264 TR-T
009994 FASTRACK PROPERTIES	9131	0	2023 10	INV P		284.55	103023	120939 033-12B-07-261 TR-T
						114,754.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL					115,254.30
					ORG 91319999 TOTAL					115,254.30
					FUND 9131 UNDIVIDED RE & PU F/H 23 P 24	TOTAL:				115,254.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
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 10	INV P	1,322.00	103123	10018 FINE DISTRIBUTION	-
001959 MEDINA TOWNSHIP TRUS	9136	0	2023 10	INV P	632.00	103123	10023 FINE DISTRIBUTION	-
002087 MONTVILLE TWP TRUSTE	9136	0	2023 10	INV P	1,696.96	103123	10024 FINE DISTRIBUTION	-
009114 BRUNSWICK HILLS TWP.	9136	0	2023 10	INV P	874.31	103123	10013 FINE DISTRIBUTION	-
				ACCOUNT TOTAL	4,525.27			
				ORG 91369999 TOTAL	4,525.27			
FUND 9136 UNDIVIDED MUNICIPAL FINES					TOTAL:	4,525.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
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 10	INV	P	11,153.27	101023	9919 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2023 10	INV	P	1,161.66	103123	10013 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9201	0	2023 10	INV	P	12,876.10	103123	10013 PERMISSIVE TAX - SE
009114	BRUNSWICK HILLS TWP. 9201	0	2023 10	INV	P	671.17	101023	9919 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2023 10	INV	P	2,518.53	103123	10013 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9203	0	2023 10	INV	P	14,782.16	103123	10013 TWP GAS TAX - OCTOB
009114	BRUNSWICK HILLS TWP. 9205	0	2023 10	INV	P	25.24	103123	10013 MANUFACTURED HOME H
						<b>43,188.13</b>		
						ACCOUNT TOTAL		43,188.13
92009999	59902							CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU 9200	0	2023 10	INV	P	2,607.26	101023	9920 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2023 10	INV	P	575.02	103123	10014 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9201	0	2023 10	INV	P	2,299.40	103123	10014 PERMISSIVE TAX - SE
000155	CHATHAM TOWNSHIP TRU 9201	0	2023 10	INV	P	493.08	101023	9920 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2023 10	INV	P	2,518.53	103123	10014 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9203	0	2023 10	INV	P	11,135.50	103123	10014 TWP GAS TAX - OCTOB
						<b>19,628.79</b>		
						ACCOUNT TOTAL		19,628.79
92009999	59903							GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU 9200	0	2023 10	INV	P	5,021.38	101023	9921 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2023 10	INV	P	1,095.61	103123	10015 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9201	0	2023 10	INV	P	1,532.06	103123	10015 PERMISSIVE TAX - SE
000956	GRANGER TOWNSHIP TRU 9201	0	2023 10	INV	P	651.10	101023	9921 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2023 10	INV	P	2,518.53	103123	10015 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9203	0	2023 10	INV	P	11,135.50	103123	10015 TWP GAS TAX - OCTOB
						<b>21,954.18</b>		
						ACCOUNT TOTAL		21,954.18
92009999	59904							GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE 9200	0	2023 10	INV	P	3,331.49	101023	9922 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2023 10	INV	P	753.36	103123	10016 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9201	0	2023 10	INV	P	1,052.81	103123	10016 PERMISSIVE TAX - SE
001006	GUILFORD TWP. TRUSTE 9201	0	2023 10	INV	P	547.18	101023	9922 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2023 10	INV	P	2,518.53	103123	10016 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9203	0	2023 10	INV	P	11,135.50	103123	10016 TWP GAS TAX - OCTOB
001006	GUILFORD TWP. TRUSTE 9205	0	2023 10	INV	P	29.84	103123	10016 MANUFACTURED HOME H
						<b>19,368.71</b>		
						ACCOUNT TOTAL		19,368.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999	59905		HARRISVILLE TOWNSHIP						
001069	HARRISVILLE TWP. TRU 9200	0	2023 10	INV	P	2,076.15	101023	9923 LOCAL GOVERNMENT -	
001069	HARRISVILLE TWP. TRU 9200	0	2023 10	INV	P	617.45	103123	10017 MVL 5% ROAD RATIO T	
001069	HARRISVILLE TWP. TRU 9201	0	2023 10	INV	P	552.98	103123	10017 PERMISSIVE TAX - SE	
001069	HARRISVILLE TWP. TRU 9201	0	2023 10	INV	P	505.96	101023	9923 LOCAL GOVERNMENT SU	
001069	HARRISVILLE TWP. TRU 9202	0	2023 10	INV	P	2,518.53	103123	10017 TWP CENTS PER GALLO	
001069	HARRISVILLE TWP. TRU 9203	0	2023 10	INV	P	11,135.50	103123	10017 TWP GAS TAX - OCTOB	
001069	HARRISVILLE TWP. TRU 9205	0	2023 10	INV	P	584.71	103123	10017 MANUFACTURED HOME H	
						<b>17,991.28</b>			
			ACCOUNT TOTAL			17,991.28			
92009999	59906		HINCKLEY TOWNSHIP						
001147	HINCKLEY TOWNSHIP TR 9200	0	2023 10	INV	P	10,187.61	101023	9924 LOCAL GOVERNMENT -	
001147	HINCKLEY TOWNSHIP TR 9200	0	2023 10	INV	P	1,442.69	103123	10018 MVL 5% ROAD RATIO T	
001147	HINCKLEY TOWNSHIP TR 9201	0	2023 10	INV	P	7,076.26	103123	10018 PERMISSIVE TAX - SE	
001147	HINCKLEY TOWNSHIP TR 9201	0	2023 10	INV	P	756.41	101023	9924 LOCAL GOVERNMENT SU	
001147	HINCKLEY TOWNSHIP TR 9202	0	2023 10	INV	P	2,518.53	103123	10018 TWP CENTS PER GALLO	
001147	HINCKLEY TOWNSHIP TR 9203	0	2023 10	INV	P	15,429.96	103123	10018 TWP GAS TAX - OCTOB	
						<b>37,411.46</b>			
			ACCOUNT TOTAL			37,411.46			
92009999	59907		HOMER TOWNSHIP						
001183	HOMER TOWNSHIP TRUST 9200	0	2023 10	INV	P	1,979.58	101023	9925 LOCAL GOVERNMENT -	
001183	HOMER TOWNSHIP TRUST 9200	0	2023 10	INV	P	579.63	103123	10019 MVL 5% ROAD RATIO T	
001183	HOMER TOWNSHIP TRUST 9201	0	2023 10	INV	P	827.29	103123	10019 PERMISSIVE TAX - SE	
001183	HOMER TOWNSHIP TRUST 9201	0	2023 10	INV	P	494.48	101023	9925 LOCAL GOVERNMENT SU	
001183	HOMER TOWNSHIP TRUST 9202	0	2023 10	INV	P	2,518.53	103123	10019 TWP CENTS PER GALLO	
001183	HOMER TOWNSHIP TRUST 9203	0	2023 10	INV	P	11,135.50	103123	10019 TWP GAS TAX - OCTOB	
001183	HOMER TOWNSHIP TRUST 9205	0	2023 10	INV	P	1.13	103123	10019 MANUFACTURED HOME H	
						<b>17,536.14</b>			
			ACCOUNT TOTAL			17,536.14			
92009999	59908		LAFAYETTE TOWNSHIP						
001534	LAFAYETTE TWP. TRUST 9200	0	2023 10	INV	P	6,180.16	101023	9926 LOCAL GOVERNMENT -	
001534	LAFAYETTE TWP. TRUST 9200	0	2023 10	INV	P	891.78	103123	10020 MVL 5% ROAD RATIO T	
001534	LAFAYETTE TWP. TRUST 9201	0	2023 10	INV	P	5,358.34	103123	10020 PERMISSIVE TAX - SE	
001534	LAFAYETTE TWP. TRUST 9201	0	2023 10	INV	P	587.51	101023	9926 LOCAL GOVERNMENT SU	
001534	LAFAYETTE TWP. TRUST 9202	0	2023 10	INV	P	2,518.53	103123	10020 TWP CENTS PER GALLO	
001534	LAFAYETTE TWP. TRUST 9203	0	2023 10	INV	P	11,135.50	103123	10020 TWP GAS TAX - OCTOB	
						<b>26,671.82</b>			
			ACCOUNT TOTAL			26,671.82			
92009999	59909		LITCHFIELD TOWNSHIP						
001640	LITCHFIELD TOWNSHIP 9200	0	2023 10	INV	P	3,524.62	101023	9927 LOCAL GOVERNMENT -	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001640	LITCHFIELD TOWNSHIP	9200	0	2023	10	INV	P	625.55 103123 10021 MVL 5% ROAD RATIO T
	001640	LITCHFIELD TOWNSHIP	9201	0	2023	10	INV	P	1,128.84 103123 10021 PERMISSIVE TAX - SE
	001640	LITCHFIELD TOWNSHIP	9201	0	2023	10	INV	P	508.45 101023 9927 LOCAL GOVERNMENT SU
	001640	LITCHFIELD TOWNSHIP	9202	0	2023	10	INV	P	2,518.53 103123 10021 TWP CENTS PER GALLO
	001640	LITCHFIELD TOWNSHIP	9203	0	2023	10	INV	P	11,135.50 103123 10021 TWP GAS TAX - OCTOB
									<b>19,441.49</b>
									ACCOUNT TOTAL 19,441.49
92009999	59910								LIVERPOOL TOWNSHIP
	001643	LIVERPOOL TWP. TRUST	9200	0	2023	10	INV	P	5,600.77 101023 9928 LOCAL GOVERNMENT -
	001643	LIVERPOOL TWP. TRUST	9200	0	2023	10	INV	P	1,081.47 103123 10022 MVL 5% ROAD RATIO T
	001643	LIVERPOOL TWP. TRUST	9201	0	2023	10	INV	P	2,318.91 103123 10022 PERMISSIVE TAX - SE
	001643	LIVERPOOL TWP. TRUST	9201	0	2023	10	INV	P	646.81 101023 9928 LOCAL GOVERNMENT SU
	001643	LIVERPOOL TWP. TRUST	9202	0	2023	10	INV	P	2,518.53 103123 10022 TWP CENTS PER GALLO
	001643	LIVERPOOL TWP. TRUST	9203	0	2023	10	INV	P	12,403.82 103123 10022 TWP GAS TAX - OCTOB
									<b>24,570.31</b>
									ACCOUNT TOTAL 24,570.31
92009999	59911								MEDINA TOWNSHIP
	001959	MEDINA TOWNSHIP TRUS	9200	0	2023	10	INV	P	8,594.29 101023 9929 LOCAL GOVERNMENT -
	001959	MEDINA TOWNSHIP TRUS	9200	0	2023	10	INV	P	1,443.54 103123 10023 MVL 5% ROAD RATIO T
	001959	MEDINA TOWNSHIP TRUS	9201	0	2023	10	INV	P	8,180.93 103123 10023 PERMISSIVE TAX - SE
	001959	MEDINA TOWNSHIP TRUS	9201	0	2023	10	INV	P	756.71 101023 9929 LOCAL GOVERNMENT SU
	001959	MEDINA TOWNSHIP TRUS	9202	0	2023	10	INV	P	2,518.53 103123 10023 TWP CENTS PER GALLO
	001959	MEDINA TOWNSHIP TRUS	9203	0	2023	10	INV	P	16,518.51 103123 10023 TWP GAS TAX - OCTOB
									<b>38,012.51</b>
									ACCOUNT TOTAL 38,012.51
92009999	59912								MONTVILLE TOWNSHIP
	002087	MONTVILLE TWP TRUSTE	9200	0	2023	10	INV	P	12,505.18 101023 9930 LOCAL GOVERNMENT -
	002087	MONTVILLE TWP TRUSTE	9200	0	2023	10	INV	P	1,776.58 103123 10024 MVL 5% ROAD RATIO T
	002087	MONTVILLE TWP TRUSTE	9201	0	2023	10	INV	P	9,115.57 103123 10024 PERMISSIVE TAX - SE
	002087	MONTVILLE TWP TRUSTE	9201	0	2023	10	INV	P	855.64 101023 9930 LOCAL GOVERNMENT SU
	002087	MONTVILLE TWP TRUSTE	9202	0	2023	10	INV	P	2,518.53 103123 10024 TWP CENTS PER GALLO
	002087	MONTVILLE TWP TRUSTE	9203	0	2023	10	INV	P	19,014.88 103123 10024 TWP GAS TAX - OCTOB
									<b>45,786.38</b>
									ACCOUNT TOTAL 45,786.38
92009999	59913								SHARON TOWNSHIP
	003278	SHARON TOWNSHIP TRUS	9200	0	2023	10	INV	P	6,518.14 101023 9931 LOCAL GOVERNMENT -
	003278	SHARON TOWNSHIP TRUS	9200	0	2023	10	INV	P	1,471.93 103123 10025 MVL 5% ROAD RATIO T
	003278	SHARON TOWNSHIP TRUS	9201	0	2023	10	INV	P	2,037.08 103123 10025 PERMISSIVE TAX - SE
	003278	SHARON TOWNSHIP TRUS	9201	0	2023	10	INV	P	763.70 101023 9931 LOCAL GOVERNMENT SU
	003278	SHARON TOWNSHIP TRUS	9202	0	2023	10	INV	P	2,518.53 103123 10025 TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003278 SHARON TOWNSHIP TRUS	9203	0	2023 10	INV	P	13,104.54	103123	10025 TWP GAS TAX - OCTOB
							26,413.92		
				ACCOUNT TOTAL			26,413.92		
92009999	59914			SPENCER TOWNSHIP					
	003520 SPENCER TOWNSHIP TRU	9200	0	2023 10	INV	P	2,269.28	101023	9932 LOCAL GOVERNMENT -
	003520 SPENCER TOWNSHIP TRU	9200	0	2023 10	INV	P	607.13	103123	10026 MVL 5% ROAD RATIO T
	003520 SPENCER TOWNSHIP TRU	9201	0	2023 10	INV	P	651.13	103123	10026 PERMISSIVE TAX - SE
	003520 SPENCER TOWNSHIP TRU	9201	0	2023 10	INV	P	502.86	101023	9932 LOCAL GOVERNMENT SU
	003520 SPENCER TOWNSHIP TRU	9202	0	2023 10	INV	P	2,518.53	103123	10026 TWP CENTS PER GALLO
	003520 SPENCER TOWNSHIP TRU	9203	0	2023 10	INV	P	11,135.50	103123	10026 TWP GAS TAX - OCTOB
							17,684.43		
				ACCOUNT TOTAL			17,684.43		
92009999	59915			WADSWORTH TOWNSHIP					
	004374 WADSWORTH TWP. TRUST	9200	0	2023 10	INV	P	4,731.69	101023	9933 LOCAL GOVERNMENT -
	004374 WADSWORTH TWP. TRUST	9200	0	2023 10	INV	P	805.76	103123	10027 MVL 5% ROAD RATIO T
	004374 WADSWORTH TWP. TRUST	9201	0	2023 10	INV	P	1,519.65	103123	10027 PERMISSIVE TAX - SE
	004374 WADSWORTH TWP. TRUST	9201	0	2023 10	INV	P	563.16	101023	9933 LOCAL GOVERNMENT SU
	004374 WADSWORTH TWP. TRUST	9202	0	2023 10	INV	P	2,518.53	103123	10027 TWP CENTS PER GALLO
	004374 WADSWORTH TWP. TRUST	9203	0	2023 10	INV	P	11,135.50	103123	10027 TWP GAS TAX - OCTOB
							21,274.29		
				ACCOUNT TOTAL			21,274.29		
92009999	59916			WESTFIELD TOWNSHIP					
	005062 WESTFIELD TWP. TRUST	9200	0	2023 10	INV	P	2,993.52	101023	9934 LOCAL GOVERNMENT -
	005062 WESTFIELD TWP. TRUST	9200	0	2023 10	INV	P	717.35	103123	10028 MVL 5% ROAD RATIO T
	005062 WESTFIELD TWP. TRUST	9201	0	2023 10	INV	P	2,347.60	103123	10028 PERMISSIVE TAX - SE
	005062 WESTFIELD TWP. TRUST	9201	0	2023 10	INV	P	536.30	101023	9934 LOCAL GOVERNMENT SU
	005062 WESTFIELD TWP. TRUST	9202	0	2023 10	INV	P	2,518.53	103123	10028 TWP CENTS PER GALLO
	005062 WESTFIELD TWP. TRUST	9203	0	2023 10	INV	P	11,132.50	103123	10028 TWP GAS TAX - OCTOB
							20,245.80		
				ACCOUNT TOTAL			20,245.80		
92009999	59917			YORK TOWNSHIP					
	006180 YORK TOWNSHIP TRUSTE	9200	0	2023 10	INV	P	4,635.12	101023	9935 LOCAL GOVERNMENT -
	006180 YORK TOWNSHIP TRUSTE	9200	0	2023 10	INV	P	826.32	103123	10029 MVL 5% ROAD RATIO T
	006180 YORK TOWNSHIP TRUSTE	9201	0	2023 10	INV	P	6,129.87	103123	10029 PERMISSIVE TAX - SE
	006180 YORK TOWNSHIP TRUSTE	9201	0	2023 10	INV	P	569.35	101023	9935 LOCAL GOVERNMENT SU
	006180 YORK TOWNSHIP TRUSTE	9202	0	2023 10	INV	P	2,518.53	103123	10029 TWP CENTS PER GALLO
	006180 YORK TOWNSHIP TRUSTE	9203	0	2023 10	INV	P	11,135.50	103123	10029 TWP GAS TAX - OCTOB
							25,814.69		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			25,814.69
92009999	59919		VILLAGE OF CHIPPEWA LAKE					
000167	VILLAGE OF CHIPPEWA 9200	0	2023 10	INV P		2,945.23	101023	9936 LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA 9201	0	2023 10	INV P		529.33	101023	9936 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA 9204	0	2023 10	INV P		333.62	103123	10030 MVL REGISTRATION -
						<b>3,808.18</b>		
					ACCOUNT TOTAL			3,808.18
92009999	59920		VILLAGE OF GLORIA GLENS					
000923	VILLAGE OF GLORIA GL 9200	0	2023 10	INV P		1,496.76	101023	9937 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL 9201	0	2023 10	INV P		377.94	101023	9937 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL 9204	0	2023 10	INV P		266.78	103123	10031 MVL REGISTRATION -
						<b>2,141.48</b>		
					ACCOUNT TOTAL			2,141.48
92009999	59921		VILLAGE OF LODI					
001663	VILLAGE OF LODI 9200	0	2023 10	INV P		7,483.79	101023	9938 LOCAL GOVERNMENT -
001663	VILLAGE OF LODI 9204	0	2023 10	INV P		1,350.12	103123	10032 MVL REGISTRATION -
001663	VILLAGE OF LODI 9205	0	2023 10	INV P		4,942.60	103123	10032 MANUFACTURED HOME H
						<b>13,776.51</b>		
					ACCOUNT TOTAL			13,776.51
92009999	59922		VILLAGE OF SEVILLE					
003253	VILLAGE OF SEVILLE 9200	0	2023 10	INV P		5,262.80	101023	9939 LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE 9204	0	2023 10	INV P		1,653.78	103123	10033 MVL REGISTRATION -
003253	VILLAGE OF SEVILLE 9205	0	2023 10	INV P		37.34	103123	10033 MANUFACTURED HOME H
						<b>6,953.92</b>		
					ACCOUNT TOTAL			6,953.92
92009999	59923		VILLAGE OF SPENCER					
003521	VILLAGE OF SPENCER 9200	0	2023 10	INV P		1,400.19	101023	9940 LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER 9201	0	2023 10	INV P		315.57	101023	9940 LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER 9204	0	2023 10	INV P		486.90	103123	10034 MVL REGISTRATION -
						<b>2,202.66</b>		
					ACCOUNT TOTAL			2,202.66
92009999	59924		VILLAGE OF WESTFIELD CENTER					
005064	VILLAGE OF WESTFIELD 9200	0	2023 10	INV P		1,931.30	101023	9941 LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD 9204	0	2023 10	INV P		820.93	103123	10035 MVL REGISTRATION -
						<b>2,752.23</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									2,752.23
92009999 59925			BRUNSWICK CITY						
009110 CITY OF BRUNSWICK	9200	0	2023 10	INV	P	56,925.11	101023	9942 LOCAL GOVERNMENT -	
009110 CITY OF BRUNSWICK	9204	0	2023 10	INV	P	20,794.50	103123	10036 MVL REGISTRATION -	
						<b>77,719.61</b>			
ACCOUNT TOTAL									77,719.61
92009999 59926			MEDINA CITY						
001915 CITY OF MEDINA	9200	0	2023 10	INV	P	43,309.43	101023	9943 LOCAL GOVERNMENT -	
001915 CITY OF MEDINA	9204	0	2023 10	INV	P	22,929.13	103123	10037 MVL REGISTRATION -	
001915 CITY OF MEDINA	9205	0	2023 10	INV	P	1,350.03	103123	10037 MANUFACTURED HOME H	
						<b>67,588.59</b>			
ACCOUNT TOTAL									67,588.59
92009999 59927			WADSWORTH CITY						
004365 CITY OF WADSWORTH	9200	0	2023 10	INV	P	41,185.00	101023	9944 LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9204	0	2023 10	INV	P	11,649.93	103123	10038 MVL REGISTRATION -	
004365 CITY OF WADSWORTH	9205	0	2023 10	INV	P	38.63	103123	10038 MANUFACTURED HOME H	
						<b>52,873.56</b>			
ACCOUNT TOTAL									52,873.56
92009999 59928			CITY OF RITTMAN						
002957 CITY OF RITTMAN	9200	0	2023 10	INV	P	337.98	101023	9945 LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9204	0	2023 10	INV	P	77.65	103123	10039 MVL REGISTRATION -	
						<b>415.63</b>			
ACCOUNT TOTAL									415.63
92009999 59929			BLACK RIVER LOCAL SCHOOL DISTR						
009071 BLACK RIVER LOCAL S.	9205	0	2023 10	INV	P	10.63	103123	10040 MANUFACTURED HOME H	
ACCOUNT TOTAL									10.63
92009999 59930			BRUNSWICK CITY SCHOOL DISTRICT						
009111 BRUNSWICK CITY SCHOO	9205	0	2023 10	INV	P	90.80	103123	10041 MANUFACTURED HOME H	
ACCOUNT TOTAL									90.80
92009999 59932			CLOVERLEAF LOCAL SCHOOL DISTRI						
000217 CLOVERLEAF LOCAL SCH	9205	0	2023 10	INV	P	9,561.45	103123	10042 MANUFACTURED HOME H	
ACCOUNT TOTAL									9,561.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
92009999 59934	001894 MEDINA CITY SCHOOL B 9205		0	MEDINA CITY SCHOOL DISTRICT 2023 10 INV P	8,654.46 103123	10043 MANUFACTURED HOME H
				ACCOUNT TOTAL	8,654.46	
92009999 59935	004366 WADSWORTH CITY SCHOO 9205		0	WADSWORTH CITY SCHOOL DISTRICT 2023 10 INV P	238.74 103123	10044 MANUFACTURED HOME H
				ACCOUNT TOTAL	238.74	
92009999 59936	001918 MEDINA COUNTY CAREER 9205		0	MEDINA COUNTY CAREER CENTER 2023 10 INV P	1,238.69 103123	10045 MANUFACTURED HOME H
				ACCOUNT TOTAL	1,238.69	
92009999 59937	001921 MEDINA COUNTY DIST L 9200		0	MEDINA COUNTY DISTRICT LIBRARY 2023 10 INV P	375,337.10 101323	9993 PUBLIC LIBRARY FUND
	001921 MEDINA COUNTY DIST L 9205		0		824.48 103123	10046 MANUFACTURED HOME H
					376,161.58	
				ACCOUNT TOTAL	376,161.58	
92009999 59938	000682 ELLA EVERHARD LIBRAR 9200		0	ELLA EVERHARD LIBRARY 2023 10 INV P	93,834.28 101323	9994 PUBLIC LIBRARY FUND
	000682 ELLA EVERHARD LIBRAR 9205		0		12.05 103123	10047 MANUFACTURED HOME H
					93,846.33	
				ACCOUNT TOTAL	93,846.33	
92009999 59940	003986 TOWN & COUNTRY FIRE 9205		0	TOWN & COUNTRY FIRE DISTRICT 2023 10 INV P	1.32 103123	10048 MANUFACTURED HOME H
				ACCOUNT TOTAL	1.32	
92009999 59947	000069 VILLAGE OF CRESTON 9200		0	VILLAGE OF CRESTON 2023 10 INV P	48.28 101023	9946 LOCAL GOVERNMENT -
	000069 VILLAGE OF CRESTON 9204		0		31.28 103123	10049 MVL REGISTRATION -
					79.56	
				ACCOUNT TOTAL	79.56	
92009999 59952	005917 HARRISVILLE-LODI UNI 9205		0	HARRIS-LODI UNION CEMETERY 2023 10 INV P	119.15 103123	10050 MANUFACTURED HOME H
				ACCOUNT TOTAL	119.15	
				ORG 92009999 TOTAL	1,163,229.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 9200 SUNDRY			TOTAL:		1,163,229.41					

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