

CASH RECEIPTS 10/5/2021

1000-302	37344	606.00	One Stop Signs LLC		8175 Hetz
2111-299	37345	292.92	Medicount	(ACH)	Ems Billing
2231-104	37346	13688.00	Dusty Rhodes	(ACH)	Perm Mot Veh Tx Aug
2011-536	37347	1729.48	Dusty Rhodes	(ACH)	Motor Veh Reg Aug
2021-537	37347	20177.74	Dusty Rhodes	(ACH)	Gas Excise Tax Sept
1000-591	37347	21610.85	Dusty Rhodes	(ACH)	LGF Sept
1000-591	37347	825.50	Dusty Rhodes	(ACH)	LGF Supplemental Sept
1000-591	37347	2692.52	Dusty Rhodes	(ACH)	Local Gvt. Hgwy Sept
2924-591	37348	152,442.72	City of Madeira	(ACH)	JEDZ East
2924-591	37349	158,119.83	City of Madeira	(ACH)	JEDZ Central
2031-299	37350	200.00	Nicholas Nardini		Truck inv # 4346
2031-299	37351	50.00	D Plus Prop		Brush # 4367
1000-801	37352	100.00	Life Line Screening		Donation/Comm Room
2111-302	37353	225.00	Denier Electric		21-4309
1000-302	37354	656.00	ABC Signs		SYZ 21-297
1000-302	37355	50.00	ARC Vision		SYZ 21-032
1000-302	37356	400.00	ARC Vision		SYZ 21-302
2111-302	37357	325.00	Concord Fire Protection		21-4350
1000-302	37358	315.00	All Signs LLC		SZ 21-298
2031-299	37359	50.00	Clint Werthman		Brush #4370
1000-892	37360	2995.00	J T Bldg Systems		Sept Rent 7791 Mont
1000-892	37361	2000.00	Norton Outdoor		Sign Rental 4224/4225 Montgomery
1000-299	37362	1250.00	Columbia Twp		Prop Maintenance # 4382
1000-302	37363	430.30	Sign Rental		SYZ 21-290
1000-302	37364	146.00	One Stop Signs LLC		SYZ 21-301
2111-299	37365	38,075.82	Medicount	(ACH)	EMS Billing
2111-302	37366	75.00	S & S		Fire (Trader Joe's)
2111-801	37367	1000.00	Darnetta Metcalf		Donation/Fire Dept
2111-299	37368	72.73	US Treasury	(ACH)	EMS Billing
2111-299	37369	413.80	Medicaid State of Ohio	(ACH)	EMS Billing
2031-299	37370	50.00	Kirk Hathaway		Brush # 4376
2031-299	37371	50.00	Mark Rolfes		Brush # 4381
1000-892	37372	750.00	Robert Smith		Oct Rent 4713 Orchard
2111-299	37373	89.53	State of Ohio	(ACH)	Ems Billing
1000-701	37374	14,382.37	UBS	(ACH)	Interest Income
1000-302	37375	361.31	Gus Holthaus		Zoning SYZ 21-306
2111-892	37376	15,746.93	Ohio Task Force One		Reimbursement/Newman
2926-591	37377	70,748.99	City of Deer Park		NW JEDZ
1000-892	37378	750.00	Brian Dickman		Oct Rent 4673 Orchard
		523,944.34			