

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8068753055	20220231	2023	1	INV P	187.97	012323	98440 COMMISSIONER SUPPLI
	007816	AMAZON CAPITAL SERVI 11JJ-V17J-L7NL	20220231	2023	1	INV P	93.89	011723	97873 COMMISSIONER SUPPLI
							ACCOUNT TOTAL		281.86
	00100100 50560								GF COMM TRAVEL
	009359	MILLER SCOTT 10/17/22	20223928	2023	1	INV P	25.00	010423	97225 RES NO 22-0617 38TH
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20225718	2023	1	INV P	332.90	012723	8562 HYATT HOTEL-CSEAO/C
							ACCOUNT TOTAL		357.90
	00100100 50561								GF COMM TRAVEL SH
	013254	HAMBLEY STEPHEN 2022	20230869	2023	1	INV P	1,278.45	012523	98710 SH TRAVEL FOR 2022
							ACCOUNT TOTAL		1,278.45
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 12006342	20222166	2023	1	INV P	134.71	010923	97379 NOVEMBER 2022 WORKF
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222166	2023	1	INV P	189.00	012723	8562 MAILCHIMP-COMM. DEP
	012110	INFINITE SPEAKERS AG 1/25/23 SPEAKER FEE	20230207	2023	1	INV P	2,000.00	012323	98399 SPEAKER SERIES 1/25
							ACCOUNT TOTAL		2,323.71
	00100100 50610								GF COMM OTHER EXPENSES
	000563	DISTILLATA CO 2886047	20220827	2023	1	INV P	11.40	011723	97874 ACCT #002487 COMMIS
	001118	SANMANDY ENTERPRISES 25170	20230433	2023	1	INV P	35.00	013023	99044 DOCUMENT SHREDDING
	002409	OHIO GFOA 11237	20230229	2023	1	INV P	70.00	012323	98396 GFOA MEMBERSHIP REN
	003317	ACCESS INFORMATION P 9938299	20230229	2023	1	INV P	5.48	013023	98942 MF STORAGE JANUARY/
	004230	BECK RHONDA 264798100	20220827	2023	1	INV P	86.06	010423	97227 REIMBURSE FOR COURT
	004360	WADSWORTH AREA CHAMB 18566	20230433	2023	1	INV P	250.00	011823	98081 COMMISSIONERS MEMBE
	008197	COUNTY COMMISSIONERS 1499	20230229	2023	1	INV P	7,000.00	012323	98442 MEDINA CO COMM 2023
	009848	ZACCARDELLI BART PAT 12/20/22	20220827	2023	1	INV P	10.68	010423	97228 REIMBURSE FOR COURT
							ACCOUNT TOTAL		7,468.62
							ORG 00100100 TOTAL		11,710.54

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00100105									PRINT SHOP
00100105 50100									GF PRINT SHOP SUPPLIES
000537	STAPLES BUSINESS ADV	8068385393	20230251	2023	1	INV P	128.97	012323	98439 COPY PAPER
002248	NAVITOR INC	3180682	20230251	2023	1	INV P	36.10	012323	98438 BUSINESS CARDS
003610	MARK ANDY PRINT PROD	SIN370146	20230251	2023	1	INV P	90.18	012323	98437 INK
008447	MILLCRAFT PAPER COMP	CSI3114476, 311964	20230251	2023	1	INV P	2,345.61	012323	98436 PAPER & ENVELOPES
							ACCOUNT TOTAL		2,600.86
00100105 50580									GF PRINT SHOP CONTR SERVICES
006075	XEROX CORPORATION	3702652	20230243	2023	1	INV P	1,808.30	011823	98084 XEROX PAYMENT
							ACCOUNT TOTAL		1,808.30
							ORG 00100105 TOTAL		4,409.16
00100108									RECORDS RETENTION DEPT
00100108 50580									GF REC RETENTION CONTR SERV
002533	TOSHIBA BUSINESS SOL	5694931	20230520	2023	1	INV P	4.63	012523	98709 RR COPIER MAINTENAN
							ACCOUNT TOTAL		4.63
							ORG 00100108 TOTAL		4.63
00100300									AUDITOR
00100300 50100									GF AUDITOR SUPPLIES
001246	INDEPENDENCE BUSINES	2023170-0	20220048	2023	1	INV P	549.90	010923	97444 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2023185-0	20220048	2023	1	INV P	46.28	010923	97444 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2025612-0	20230008	2023	1	INV P	38.57	012323	98241 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2026387-0	20230008	2023	1	INV P	19.08	012323	98241 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2027431-0	20230008	2023	1	INV P	49.99	012323	98241 OFFICE SUPPLIES
							703.82		
							ACCOUNT TOTAL		703.82
00100300 50580									GF AUDITOR CONTRACT SERVICES
001987	PROXY NETWORKS INC	IN2212040	20230011	2023	1	INV P	845.69	012323	98243 3 MASTERS, 75 HOSTS
							ACCOUNT TOTAL		845.69
							ORG 00100300 TOTAL		1,549.51
00100500									TREASURER
00100500 50100									GF TREASURER SUPPLIES
000537	STAPLES BUSINESS ADV	3526564985	20225176	2023	1	INV P	571.26	012323	98368 SUPPLIES
000537	STAPLES BUSINESS ADV	3526564987	20225176	2023	1	INV P	30.29	012323	98368 SUPPLIES
000537	STAPLES BUSINESS ADV	3526564989	20225176	2023	1	INV P	348.81	012323	98368 SUPPLIES

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									950.36
	010408 PNC BANK NATIONAL AS #1022	TREASURER	20225176	2023	1	INV P	64.90	012723	8562 NORDISCOCOR LEDGERS
						ACCOUNT TOTAL			1,015.26
	00100500 50580					GF TREASURER CONTRACT SERVICES			
	000563 DISTILLATA CO	2886706	20225174	2023	1	INV P	11.40	011723	97704 12/14 DRINKING WATE
	001024 HAINES & COMPANY INC	002408	20225174	2023	1	INV P	526.02	012323	98370 PROPERTY CONNECT LI
	001024 HAINES & COMPANY INC	002408	20226237	2023	1	INV P	223.98	012323	98370 PROPERTY CONNECT LI
									750.00
	001578 VERIZON WIRELESS	ACCT 442259082-00001	20225174	2023	1	INV P	2.26	011723	97706 TREASURER 12/10
	001578 VERIZON WIRELESS	ACCT 542002012-00001	20225174	2023	1	INV P	87.14	012323	98369 TREASURER 12/23
	001578 VERIZON WIRELESS	ACCT 542002012-00001	20225174	2023	1	INV P	87.16	011723	97706 TREASURER 11/23/22
									176.56
	002533 TOSHIBA BUSINESS SOL	5695739	20225174	2023	1	INV P	279.94	011723	97705 MAINTENANCE
	010408 PNC BANK NATIONAL AS #1022	TREASURER	20225174	2023	1	INV P	118.75	012723	8562 EIG CONSTANT CONTACT
	011635 MONITRONICS	3013810	20225174	2023	1	INV P	600.13	011723	97708 DMP CELLULAR UPGRAD
	011635 MONITRONICS	3013811	20225174	2023	1	INV P	53.00	011723	97708 DMP MONTHLY CELLULA
									653.13
						ACCOUNT TOTAL			1,989.78
						ORG 00100500 TOTAL			3,005.04
	00100700					PROSECUTOR			
	00100700 50103					GF PROSECUTOR PUBLICATION			
	000259 MATTHEW BENDER & CO.	34756108	20225807	2023	1	INV P	828.46	010923	97368 books-criminal div
	005013 THOMSON REUTERS - WE	847684892	20230112	2023	1	INV P	222.06	012323	98404 Library Plan-1/1/23
						ACCOUNT TOTAL			1,050.52
	00100700 50580					GF PROSECUTOR CONTRACT SERVICE			
	000563 DISTILLATA CO	98,99,66	20225137	2023	1	INV P	30.40	012323	98409 water delivery
	000563 DISTILLATA CO	98,99,66	20230108	2023	1	INV P	12.00	012323	98409 water delivery
									42.40
	001578 VERIZON WIRELESS	442259082-00001	20225137	2023	1	INV P	2.26	011723	97883 Pros Of 12/10/2022
	002533 TOSHIBA BUSINESS SOL	5710403	20225137	2023	1	INV P	150.26	013023	98972 Printing-10/1/22-12

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	007831 ACCESS INFORMATION P	9910238	20230108	2023	1	INV P	189.10	013023	98971 Storage files, 1/1/
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-01	20230107	2023	1	INV P	3,055.00	012323	98405 Matrix Monthly Subs
	009057 COMDOC	IN5460073	20230108	2023	1	INV P	3,589.57	013023	98970 Contract back rate
	010408 PNC BANK NATIONAL AS	0974, Pros of	20225137	2023	1	INV P	149.90	012723	8562 Zoom, annual accoun
			ACCOUNT TOTAL				7,178.49		
00100700	50610		GF PROSECUTOR OTHER EXPENSES						
	000758 FEDEX	7-983-76678	20220030	2023	1	INV P	34.12	011723	97882 FedEx delivery-Crim
	000758 FEDEX	8-004-62457	20230147	2023	1	INV P	27.31	012523	98686 FedEx package deliv
							61.43		
			ACCOUNT TOTAL				61.43		
00100700	50690		GF PROSECUTOR ALLOWANCES						
	001924 MEDINA COUNTY PROSEC	0700	20230068	2023	1	INV P	10,000.00	010923	97508 FOJ ALLOWANCE
	010408 PNC BANK NATIONAL AS	0974, Pros of	20223634	2023	1	INV P	995.00	012723	8562 HILTON HOTELS- OPAA
			ACCOUNT TOTAL				10,995.00		
			ORG 00100700 TOTAL				19,285.44		
00101200			COUNTY PLANNING						
00101200	50580		GF PLANNING CONTRACT SERVICES						
	000255 COMDOC INC	IN5426560	20222174	2023	1	INV P	21.55	011723	97695 CONTRACT SERVICES -
	000871 KRONOS SAASHR INC	12006342	20222223	2023	1	INV P	14.13	010923	97379 NOVEMBER 2022 WORKF
	006075 XEROX CORPORATION	3698609	20222174	2023	1	INV P	161.10	011723	97694 CONTRACT SERVICES-I
			ACCOUNT TOTAL				196.78		
			ORG 00101200 TOTAL				196.78		
00101601			COMMON PLEAS COURT 1						
00101601	50100		GF CT RM 1 SUPPLIES						
	000537 STAPLES BUSINESS ADV	8068753095	20220290	2023	1	INV P	261.22	013023	98957 SUPPLIES
	003060 BRENSTUHL KEITH	1/6/23	20230172	2023	1	INV P	398.49	013023	98968 REIMB. - SUPPLIES F
			ACCOUNT TOTAL				659.71		
00101601	50453		GF CT RM 1 TRANSCRIPT						
	001933 MEDINA COURT REPORTE	010323	20226340	2023	1	INV P	42.00	010323	97065 CHRISTIAN PETERSON
	001933 MEDINA COURT REPORTE	010323	20226340	2023	1	INV P	4,068.00	010323	97066 ROBERT KIRKBRIDE 21
	001933 MEDINA COURT REPORTE	010323	20226340	2023	1	INV P	9.00	010323	97067 JUSTIN S CARPENTER
	001933 MEDINA COURT REPORTE	22-1035ng/9999dag	20220268	2023	1	INV P	162.00	013023	98959 COURT ORDERED TRANS

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	001933 MEDINA COURT REPORTE	7009-ng/7010-mjs	20220268	2023	1	INV P	54.00	010923	97462 COURT-ORDERED TRANS
							4,335.00		
						ACCOUNT TOTAL	4,335.00		
00101601 50580						GF CT RM 1 CONTRACT SERVICES			
	000133 MONARCA LANGUAGE SER	CCP23MLS0113yo01	20230164	2023	1	INV P	154.89	013023	98967 INTERPRETER SERVICE
	001933 MEDINA COURT REPORTE	23-0001/0002-mcr	20230261	2023	1	INV P	13,004.00	011823	98082 COURT REPORTER SERV
	002796 GREAT AMERICAN LEASI	33212833	20230164	2023	1	INV P	197.44	013023	98966 COPIER LEASE
						ACCOUNT TOTAL	13,356.33		
00101601 50610						GF CT RM 1 OTHER EXPENSES			
	000563 DISTILLATA CO	072175	20230168	2023	1	INV P	25.00	013023	98965 BOTTLED WATER
	001118 SANMANDY ENTERPRISES	25252	20220275	2023	1	INV P	35.40	013023	98962 SHREDDING SERVICES
	001205 ARMSTRONG CABLE SERV	0575809-01	20230168	2023	1	INV P	15.94	011823	98083 INTERNET SERVICE
	002414 OHIO STATE BAR ASSOC	0086653,0046789	20230168	2023	1	INV P	250.00	013023	98963 OHIO BAR DUES - KEI
	003060 BRENSTUHL KEITH	1/16/23	20230168	2023	1	INV P	405.63	013023	98968 REIMB. - APPLIANCES
	004277 LANGUAGE LINE SERVIC	10716147	20220275	2023	1	INV P	42.64	013023	98960 INTERPRETER SERVICE
	005979 HUTSON WILLIAM	Robe Reimb.	20230168	2023	1	INV P	508.53	013023	98964 REIMB. - PURCHASE O
	012882 HEPNER RHONDA	2022 Notary Reimb.	20220275	2023	1	INV P	270.13	010923	97463 REIMB. - NOTARY EXP
						ACCOUNT TOTAL	1,553.27		
00101601 50780						GF CT RM 1 EQUIPMENT			
	000122 CDW GOVERNMENT LLC	FV68257,FP43203	20220262	2023	1	INV P	3,465.51	013023	98958 EQUIPMENT - NEW COM
						ACCOUNT TOTAL	3,465.51		
						ORG 00101601 TOTAL	23,369.82		
00101602						COMMON PLEAS COURT 2			
	00101602 50100					GF CT RM 2 SUPPLIES			
	003792 TALBERT'S COMMERCIAL	05971	20221035	2023	1	INV P	889.47	010423	97232 SUPPLIES FOR COURTR
						ACCOUNT TOTAL	889.47		
00101602 50453						GF CT RM 2 TRANSCRIPT			
	001933 MEDINA COURT REPORTE	010323	20224591	2023	1	INV P	470.00	010323	97107 CHARLES A EVANS 21-
	002297 HASWELL LEANNE	010323	20224591	2023	1	INV P	1,776.00	010323	97068 CHARLES A EVANS 21-

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YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			2,246.00	
00101602 50560				GF CT RM 2 TRAVEL					
004248 KIMBLER JOYCE	CPJAWCJVK2022	20226347	2023	1	INV P	898.95	011723		97761 RES NO 22-1083 OHIO
					ACCOUNT TOTAL			898.95	
00101602 50580				GF CT RM 2 CONTRACT SERVICES					
002796 GREAT AMERICAN LEASI	33055470	20221029	2023	1	INV P	234.44	010423		97233 CONTRACT FOR SHARP
					ACCOUNT TOTAL			234.44	
00101602 50610				GF CT RM 2 OTHER EXPENSES					
001607 RAZAVI MATTHEW	LUNCHMTG12-21-22	20221030	2023	1	INV P	64.20	010423		97231 FOOD FOR MEETING FO
001933 MEDINA COURT REPORTE	22-7011-NG	20221030	2023	1	INV P	40.50	010423		97230 TRANSCRIPT SETH BON
006786 SCHEETZ BRIAN	CRTMOVE2022	20221030	2023	1	INV P	101.63	011723		97762 ITEMS FOR NEW COURT
013215 OHIO BAR LIABILITY I	400555	20221030	2023	1	INV P	180.00	011123		97570 OHIO BAR INSURANCE
013215 OHIO BAR LIABILITY I	400556	20221030	2023	1	INV P	180.00	011123		97571 OHIO BAR INSURANCE
								360.00	
					ACCOUNT TOTAL			566.33	
					ORG 00101602 TOTAL			4,835.19	
00101650				DOMESTIC RELATIONS COURT					
00101650 50100				GF DOMESTIC SUPPLIES					
004008 W.B. MASON CO INC	234748222	20220011	2023	1	INV P	18.17	010923		97321 C2305364 SUPPLIES 5
					ACCOUNT TOTAL			18.17	
00101650 50230				GF DOMESTIC CONTRACT REPAIRS					
004707 MAL NETWORK ENGINEER	5105	20220006	2023	1	INV P	1,249.50	010923		97315 MAINTENANCE/REPAIRS
004707 MAL NETWORK ENGINEER	5111	20220006	2023	1	INV P	750.50	010923		97316 WEBSITE MAINTENANCE
								2,000.00	
					ACCOUNT TOTAL			2,000.00	
00101650 50580				GF DOMESTIC CONTRACT SERVICES					
000563 DISTILLATA CO	845406	20224066	2023	1	INV P	49.40	010923		97318 072275 QTY13 FIVE G
001381 HOFELICH BARBARA	MC 2022-012	20224066	2023	1	INV P	450.00	012323		98505 DECEMBER 2022 CLASS
001578 VERIZON WIRELESS	542002012-00001	20224066	2023	1	INV P	61.64	010923		97319 "DR VISITATION" CEL
004707 MAL NETWORK ENGINEER	5111	20224066	2023	1	INV P	1,023.26	010923		97316 WEBSITE MAINTENANCE
007162 VERBISKI LAURA	MCP 22-121	20224066	2023	1	INV P	302.50	010923		97320 RUSSIAN<>ENGLISH IN

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YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
008123 ABSOLUTE SHREDDING I 7608		20224066	2023	1	INV P			97317 SHRED SERVICE TWO B	55.00
008123 ABSOLUTE SHREDDING I 7751		20224066	2023	1	INV P		010923	98506 SHRED AT MC DR COUR	120.04
									175.04
								ACCOUNT TOTAL	2,061.84
00101650 50610								GF DOMESTIC OTHER EXPENSES	
004707 MAL NETWORK ENGINEER 5111		20220018	2023	1	INV P		010923	97316 WEBSITE MAINTENANCE	1,226.24
								ACCOUNT TOTAL	1,226.24
								ORG 00101650 TOTAL	5,306.25
00101652								DOMESTIC REL/CLERKS	
00101652 50100								GF CLERKS/DOMESTIC SUPPLIES	
004008 W.B. MASON CO INC 235341374		20230228	2023	1	INV P		013023	98940 DOMESTIC - PAPER, L	378.12
								ACCOUNT TOTAL	378.12
00101652 50580								GF CLERKS/DOMESTIC CONT SRVS	
000081 OHIO EDISON COMPANY 110133435526		20220427	2023	1	INV P		010923	97450 DOMESTIC CONTRACT S	25.63
000081 OHIO EDISON COMPANY 110133435526		20220427	2023	1	INV P		013023	98938 DOMESTIC 620 ELECTR	45.82
									71.45
000253 COLUMBIA GAS OF OHIO 204445490010009		20220427	2023	1	INV P		010923	97451 DOMESTIC CONTRACT S	149.60
002698 PITNEY BOWES INC 1022034508		20220427	2023	1	INV P		011723	97763 RED INK	182.89
009088 620 CORPORATION 73326		20220427	2023	1	INV P		010923	97449 DOMESTIC CONTRACT S	993.75
012745 CCT FINANCIAL 489271841		20220427	2023	1	INV P		010923	97452 COPIER	34.64
012745 CCT FINANCIAL 491569869		20220427	2023	1	INV P		013023	98939 DOMESTIC CONTRACT S	381.05
									415.69
012918 DEX IMAGING LLC AR8672227		20220427	2023	1	INV P		010923	97455 DOMESTIC CONTRACT S	71.76
								ACCOUNT TOTAL	1,885.14
								ORG 00101652 TOTAL	2,263.26
00102100								JUVENILE COURT	
00102100 50100								GF JUVENILE CT SUPPLIES	
004008 W.B. MASON CO INC 235218389		20225443	2023	1	INV P		011723	97834 JC supplies	575.86
004241 GOVERNMENT FORMS AND 337971		20225443	2023	1	INV P		011723	97839 FILED Stamps	683.55
								ACCOUNT TOTAL	1,259.41

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00102100 50560			GF JUVENILE CT TRAVEL						
000550 DUNN KEVIN	Mileage KWD 12/22	20220258	2023	1	INV P	12.50	012323		98380 JC TRAVEL
009371 HUTZEL GREG	Mileage GH 12/2022	20226087	2023	1	INV P	86.88	012323		98379 Mileage GH
009372 CARNES STEPHANIE	Mileage SC 12-2022	20220258	2023	1	INV P	81.25	011723		97836 JC TRAVEL
	ACCOUNT TOTAL					180.63			
00102100 50580			GF JUVENILE CT CONTRACT SERVIC						
001472 INTEGRATED BUSINESS	AR35321	20223766	2023	1	INV P	58.68	011723		97838 Copier Contract
002388 TREASURER STATE OF O	2023	20230347	2023	1	INV P	600.00	012323		98389 2023
	ACCOUNT TOTAL					658.68			
00102100 50610			GF JUVENILE CT OTHER EXPENSES						
000563 DISTILLATA CO	2894; 2895 1/23	20230345	2023	1	INV P	44.60	012323		98391 water
002345 OHIO ASSOC. OF MAGIS	2023 Dues LL	20230345	2023	1	INV P	125.00	012323		98382 OAM Dues LL
003243 OAJCJ	2023 Dues	20230345	2023	1	INV P	555.00	012323		98388 2023 Dues
	ACCOUNT TOTAL					724.60			
	ORG 00102100 TOTAL					2,823.32			
00102115			JUVENILE DETENTION CENTER						
00102115 50100			GF JUVENILE DET CTR SUPPLIES						
000122 CDW GOVERNMENT LLC	FZZ9702	20230383	2023	1	INV P	279.61	013023		99050 PRINTER
002203 AMAZON	475755839936	20226204	2023	1	INV P	122.12	012523		98707 PLAYGROUND BALLS, B
002203 AMAZON	498673676564	20226204	2023	1	INV P	106.38	012523		98707 FOLDERS, TAPE, PENS
002203 AMAZON	548575586639	20226204	2023	1	INV P	14.44	012523		98708 SCALE
002203 AMAZON	674668669786	20226204	2023	1	INV P	321.98	012523		98707 STORAGE CABINET
002203 AMAZON	888569649655	20226204	2023	1	INV P	51.42	012523		98707 BASKETBALLS
002203 AMAZON	963365389589	20226204	2023	1	INV P	110.66	012523		98707 PENS, PADS, MAGNETS
002203 AMAZON	BALWHMYVCKHX	20226204	2023	1	INV P	43.07	012523		98707 STAPLER, PENS, POST
002203 AMAZON	BASCTNDUJCOG	20226204	2023	1	INV P	26.99	012523		98707 COMMISSARY SNACKS
002203 AMAZON	BTTCKNKOOPFN	20226204	2023	1	INV P	3,320.88	012523		98707 TABLES
002203 AMAZON	BXSJILWFFFIO	20226204	2023	1	INV P	82.69	012523		98707 BODYWASH, DEODORANT
002203 AMAZON	CGPUTZHKGKHC	20226204	2023	1	INV P	35.88	012523		98707 FLOATING SHELVES
002203 AMAZON	CIZWBGVTNAFI	20226204	2023	1	INV P	38.97	012523		98707 CARD GAMES
002203 AMAZON	CNJXEIZCOZH	20226204	2023	1	INV P	43.99	012523		98707 COMMISSARY SNACKS
002203 AMAZON	CPMWWYIMOWNLQ	20226204	2023	1	INV P	67.44	012523		98707 ACOUSTIC PANELS
002203 AMAZON	CRQGBWANQLAP	20226204	2023	1	INV P	1,599.90	012523		98707 STORAGE CABINETS
002203 AMAZON	CUWWQSRMIMIA	20226204	2023	1	INV P	69.90	012523		98707 ACOUSTIC PANELS
002203 AMAZON	GWNAAMFBWXP	20226204	2023	1	INV P	25.78	012523		98707 POST ITS
002203 AMAZON	HLSXRVJZJPYI	20226204	2023	1	INV P	39.72	012523		98707 ACOUSTIC PANELS
002203 AMAZON	IHTGTLJHVDY	20226204	2023	1	INV P	34.99	012523		98707 PLASTIC CUPS
002203 AMAZON	RSADSMGMSHCC	20226204	2023	1	INV P	40.86	012523		98707 SPORKS



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									6,198.06	
002356 BOB BARKER COMPANY,	INV1849686	20225099	2023	1	INV P			97341 WASH CLOTHS, HAIR F	391.42	010923
002356 BOB BARKER COMPANY,	INV1852613	20226204	2023	1	INV P			97897 MATTRESSES	1,211.70	011723
									1,603.12	
002815 QUILL CORPORATION	29606882	20225099	2023	1	INV P			97340 COMMISSARY SNACKS	61.74	010923
002815 QUILL CORPORATION	2983729	20225099	2023	1	INV P			97896 SEAT CUSHION	43.27	011723
002815 QUILL CORPORATION	29841105	20225099	2023	1	INV P			97896 PAPER, NOTES, TISSU	227.23	011723
002815 QUILL CORPORATION	29851064	20225099	2023	1	INV P			97896 ENVELOPES	25.96	011723
002815 QUILL CORPORATION	29886476	20230383	2023	1	INV P			98423 DATE STAMP	21.29	012323
002815 QUILL CORPORATION	30144097	20226204	2023	1	INV P			99049 TISSUES	79.81	013023
									459.30	
010203 MEDINA SIGNS INC	33911	20225099	2023	1	INV P			97894 MAGNETS	226.12	011723
010408 PNC BANK NATIONAL AS	1105, MCJDC	20225099	2023	1	INV P			8562 ACROPRINT, TIME CLO	271.66	012723
011615 CAPITAL ONE	195396	20225099	2023	1	INV P			97895 CLEANER, ADHESIVE	20.24	011723
011615 CAPITAL ONE	420379	20225099	2023	1	INV P			97895 EVENT REFRESHMENTS	44.04	011723
011615 CAPITAL ONE	680189	20225099	2023	1	INV P			97895 BATTERIES	45.42	011723
011615 CAPITAL ONE	881815	20225099	2023	1	INV P			97895 PLASTIC TOTES, BOTT	39.44	011723
									149.14	
								ACCOUNT TOTAL	9,187.01	
00102115 50126								GF JUVENILE DET CTR RESIDENTS		
001122 ARAMARK DALLAS LOCKB	200520400-001098	20224059	2023	1	INV P			97342 MEALS 12/1 - 12/7/2	895.54	010923
001122 ARAMARK DALLAS LOCKB	200520400-001098	20226201	2023	1	INV P			97342 MEALS 12/1 - 12/7/2	500.48	010923
001122 ARAMARK DALLAS LOCKB	200520400-001100	20226201	2023	1	INV P			97342 MEALS 12/8 - 12/14/	1,096.40	010923
001122 ARAMARK DALLAS LOCKB	200520400-001102	20226201	2023	1	INV P			97898 MEALS 12/15 - 12/21	1,096.40	011723
001122 ARAMARK DALLAS LOCKB	200520400-001107	20226201	2023	1	INV P			98424 MEALS 12/29/22 - 1/	1,264.32	012323
001122 ARAMARK DALLAS LOCKB	200520400-001109	20230382	2023	1	INV P			99051 meals 1/5 - 1/11/23	1,027.26	013023
									5,880.40	
								ACCOUNT TOTAL	5,880.40	
00102115 50550								GF JUVENILE DET CTR TRAINING		
000042 CALIBRE PRESS	68536	20226331	2023	1	INV P			97900 ONLINE TRAINING MOD	522.00	011723
000042 CALIBRE PRESS	68537	20226331	2023	1	INV P			97900 ONLINE TRAINING MOD	522.00	011723
000042 CALIBRE PRESS	69618	20230843	2023	1	INV P			99052 TRAINING REGISTRATI	718.00	013023
									1,762.00	
000485 AMERICAN RED CROSS H	22506636	20221686	2023	1	INV P			97343 IN HOUSE FIRST AID/	35.00	010923
000485 AMERICAN RED CROSS H	22528053	20226202	2023	1	INV P			97899 IN-HOUSE FIRST AID/	70.00	011723

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										105.00
									ACCOUNT TOTAL	1,867.00
00102115 50560									GF JUVENILE DET CTR TRAVEL	
001740 STOLLAR RONALD	2115	20220343	2023	1	INV P					101.25 013023 99053 MILEAGE REIMB
									ACCOUNT TOTAL	101.25
00102115 50580									GF JUVENILE DET CTR CONTR SRVS	
000186 CINTAS CORPORATION	4141044632	20225098	2023	1	INV P					186.18 010923 97345 CARPET SVC.
000186 CINTAS CORPORATION	4142357294	20230379	2023	1	INV P					186.18 012323 98426 CARPET SVC.
										372.36
000385 STERICYCLE INC	1012089801	20230379	2023	1	INV P					209.28 012323 98427 MEDICAL WASTE DISPO
000385 STERICYCLE INC	1012162823	20230379	2023	1	INV P					219.66 013023 99055 MEDICAL WASTE DISPO
										428.94
000450 JARVIS SUSAN	22-020	20225098	2023	1	INV P					507.00 013023 99056 CONSELING SVCS 2022
000563 DISTILLATA CO	2891061&2891060	20225098	2023	1	INV P					20.40 011723 97903 WATER COOLER SVC.
000699 SOUTHPOINT COMMUNICA	1912	20230379	2023	1	INV P					490.00 013023 99054 RADIO LEASE
001030 ALTERNATIVE PATHS IN	2115	20230378	2023	1	INV P					34,898.75 012323 98425 MENTAL HEALTH SERVI
001205 ARMSTRONG CABLE SERV	0212143-02	20230379	2023	1	INV P					59.95 012523 98706 WIRELESS SVCS
001892 MARK'S CLEANING SERV	53335	20225098	2023	1	INV P					2,175.00 011723 97902 FLOOR STRIP & WAX S
009057 COMDOC	IN5422102	20225098	2023	1	INV P					72.70 011723 97901 COPIER MAINT. CONTR
									ACCOUNT TOTAL	39,025.10
00102115 50610									GF JUVENILE DET CTR OTH EXP	
002203 AMAZON	867668645647	20226207	2023	1	INV P					179.00 012523 98707 BUSINESS PRIME
002502 REDWOOD TOXICOLOGY	109409202211	20224057	2023	1	INV P					219.50 010923 97344 DRUG TESTING
002502 REDWOOD TOXICOLOGY	109409202212	20226207	2023	1	INV P					208.50 013023 99057 DRUG TESTING
										428.00
010408 PNC BANK NATIONAL AS	1105, MCJDC	20224057	2023	1	INV P					17.05 012723 8562 USPS, SHIPPING
010408 PNC BANK NATIONAL AS	1105, MCJDC	20225105	2023	1	INV P					4,500.00 012723 8562 SALEM CLEVELAND, EM
										4,517.05
									ACCOUNT TOTAL	5,124.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102115 50620					GF JUVENILE DET CTR UNIFORM			
	000038 GALLS LLC	022985585	20222976	2023	1	INV P	346.96	011723	97905 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	022985983	20222976	2023	1	INV P	174.97	011723	97905 EMPLOYEE UNIFORM PA
							521.93		
	004028 TROGO SALES CO	50945	20222976	2023	1	INV P	245.84	011723	97904 EMPLOYEE UNIFORM SH
	004028 TROGO SALES CO	50964	20222976	2023	1	INV P	20.39	012323	98428 EMPLOYEE UNIFORM SH
	004028 TROGO SALES CO	50964	20230375	2023	1	INV P	207.70	012323	98428 EMPLOYEE UNIFORM SH
							473.93		
						ACCOUNT TOTAL	995.86		
	00102115 50780					GF JUVENILE DET CTR EQUIP			
	013223 ALPINE STRUCTURES	83576	20226203	2023	1	INV P	2,119.00	011723	97906 SHED
						ACCOUNT TOTAL	2,119.00		
						ORG 00102115 TOTAL	64,299.67		
	00102200					PROBATE COURT			
	00102200 50100					GF PROBATE CT SUPPLIES			
	002815 QUILL CORPORATION	29837053; 29851034;	20220255	2023	1	INV P	1,634.08	011723	97835 29837053; 29851034;
						ACCOUNT TOTAL	1,634.08		
	00102200 50580					GF PROBATE CT CONTRACT SERVICE			
	001118 SANMANDY ENTERPRISES	25169	20223767	2023	1	INV P	36.30	012323	98381 Shredding
	001933 MEDINA COURT REPORTE	22-1310-mcr	20223767	2023	1	INV P	625.00	011723	97837 Court Reporter
	003317 ACCESS INFORMATION P	9938299	20230349	2023	1	INV P	98.65	013023	98942 MF STORAGE JANUARY/
	009057 COMDOC	IN5422103	20223767	2023	1	INV P	56.56	011723	97841 PC K Svcs
						ACCOUNT TOTAL	816.51		
	00102200 50610					GF PROBATE CT OTHER EXPENSES			
	000122 CDW GOVERNMENT LLC	FS81161;FT32044 etc	20220251	2023	1	INV P	2,910.11	011723	97840 FS81161;FT32044;FT3
	000467 AMERICAN JUDGES ASSO	2023 Dues	20230350	2023	1	INV P	175.00	012323	98384 2023 Dues
	000563 DISTILLATA CO	2893 1/23	20230350	2023	1	INV P	25.00	012323	98391 Water
	001098 OHIO ASSOC PROBATE J	2023 Dues	20230350	2023	1	INV P	530.00	012323	98385 2023 Dues
	001356 OHIO JUDICIAL CONFER	2023 Dues	20230350	2023	1	INV P	250.00	012323	98386 2023 Dues
	001705 MEDINA CHAMBER OF CO	2023 Dues	20230350	2023	1	INV P	295.00	012323	98387 2023 Dues
	002345 OHIO ASSOC. OF MAGIS	2023 Dues AH	20230350	2023	1	INV P	125.00	012323	98382 2023 Dues AH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004360 WADSWORTH AREA CHAMB	18547	20230350	2023	1	INV P	125.00	012323	98383 2023 Dues
						ACCOUNT TOTAL	4,435.11		
						ORG 00102200 TOTAL	6,885.70		
00102300						CLERK OF COURTS			
00102300	50100					GF CLERK OF COURTS SUPPLIES			
000122	CDW GOVERNMENT LLC	FQ07457	20220408	2023	1	INV P	1,183.29	010923	97454 SUPPLIES-TONER
000534	DES MOINES STAMP MFG	1210677	20220408	2023	1	INV P	246.00	010923	97457 SUPPLIES - X-STAMPE
000534	DES MOINES STAMP MFG	1210791	20220408	2023	1	INV P	543.00	010923	97458 SUPPLIES - STAMPER
							789.00		
004008	W.B. MASON CO INC	234771364	20220408	2023	1	INV P	122.13	010923	97453 SUPPLIES - MARKER,
004008	W.B. MASON CO INC	234973714	20220408	2023	1	INV P	296.12	011723	97767 PAPER, LABELS, FLAGS
004008	W.B. MASON CO INC	234979855	20220408	2023	1	INV P	103.47	011723	97766 FILES 12X15X10 LTR/
004008	W.B. MASON CO INC	235099827	20220408	2023	1	INV P	316.82	011723	97765 PAPER TOWELS;BOOKEN
004008	W.B. MASON CO INC	235132123	20220408	2023	1	INV P	76.72	011723	97764 WASTEBASKETS;WIRE H
004008	W.B. MASON CO INC	235224520	20220408	2023	1	INV P	1,438.79	012323	98497 SUPPLIES - PAPR, BA
004008	W.B. MASON CO INC	235255136	20220408	2023	1	INV P	158.98	012323	98496 SUPPLIES - PENS, HO
							2,513.03		
010408	PNC BANK NATIONAL AS	2373, COC	20220408	2023	1	INV P	101.70	012723	8562 AMAZON FILE STICKER
010408	PNC BANK NATIONAL AS	2373, COC	20220408	2023	1	INV P	47.14	012723	8562 AMAZON FILE STICKER
010408	PNC BANK NATIONAL AS	2373, COC	20220408	2023	1	INV P	41.94	012723	8562 PRECISION ROLLER PR
							190.78		
						ACCOUNT TOTAL	4,676.10		
00102300	50580					GF CLERK OF COURTS CONTRACT SE			
000081	OHIO EDISON COMPANY	110133435526	20220422	2023	1	INV P	22.74	010923	97450 CONTRACT SERVICES -
000081	OHIO EDISON COMPANY	110133435526	20220422	2023	1	INV P	40.63	013023	98938 620 ELECTRIC
							63.37		
000253	COLUMBIA GAS OF OHIO	204445490010009	20220422	2023	1	INV P	132.66	010923	97451 CONTRACT SERVICES -
000425	PITNEY BOWES GLOBAL	1022034508	20220422	2023	1	INV P	345.08	013023	98952 CONTRACT SERVICES P
002107	F & E PAYMENTPROS	220720	20220422	2023	1	INV P	55.90	010923	97456 CONTRACT SERVICES -
002698	PITNEY BOWES INC	1022034508	20220422	2023	1	INV P	162.19	011723	97763 RED INK
003317	ACCESS INFORMATION P	9938298	20220422	2023	1	INV P	269.15	012323	98493 CONTRACT SERVICES -
006582	ELECTRONIC MERCHANT	SI215813	20220422	2023	1	INV P	5.00	012323	98495 EMS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009088	620 CORPORATION		73326	20220422	2023	1	INV P	881.25	010923	97449 CONTRACT SERVICES -
012745	CCT FINANCIAL		489271841	20220422	2023	1	INV P	30.72	010923	97452 COPIER
012745	CCT FINANCIAL		491569869	20220422	2023	1	INV P	337.90	013023	98939 CONTRACT SERVICES -
								368.62		
012918	DEX IMAGING LLC		AR8672227	20220422	2023	1	INV P	63.64	010923	97455 CONTRACT SERVICES -
ACCOUNT TOTAL								2,346.86		
00102300	50610			GF CLERK OF COURTS OTHER EXPEN						
000563	DISTILLATA CO		2911880	20220421	2023	1	INV P	59.80	012323	98494 WATER
ACCOUNT TOTAL								59.80		
ORG 00102300 TOTAL								7,082.76		
00102400		CORONER		GF CORONER SUPPLIES						
00102400	50100			GF CORONER SUPPLIES						
011367	SYMBOLARTS LLC		0438314	20225967	2023	1	INV P	399.00	013023	99039 CORONER SUPPLIES-3.
ACCOUNT TOTAL								399.00		
00102400	50550			GF CORONER TRAINING						
005919	MEDINA COUNTY CORONE REIMBURSEMENT			20226364	2023	1	INV P	120.00	012323	98499 REIMBURSE CLASSES F
005919	MEDINA COUNTY CORONE REIMBURSEMENT-CE			20226364	2023	1	INV P	508.00	012323	98499 CORONER-REIMBURSE O
								628.00		
ACCOUNT TOTAL								628.00		
00102400	50580			GF CORONER CONTRACT SERVICES						
000426	OFFICE OF THE CUYAHO OU-2022,455,450,456			20225962	2023	1	INV P	4,425.00	012323	98402 (3) CORONER AUTOPSI
000426	OFFICE OF THE CUYAHO OU2022-00431			20225962	2023	1	INV P	1,475.00	010923	97378 CORONER AUTOPSY 12/
								5,900.00		
001578	VERIZON WIRELESS		442259082-00001	20220132	2023	1	INV P	2.26	013023	99036 CORONER 12/10/2022
001578	VERIZON WIRELESS		542002012-00001	20220132	2023	1	INV P	89.73	013023	99035 CORONER CELL PHONE
								91.99		
005978	AXIS FORENSIC TOXICO		93397,93282,93500	20225962	2023	1	INV P	750.00	012323	98403 DRUG BLOOD PANELS 1
008757	FIRST CALL SERVICE O DECEMBER 2022			20225962	2023	1	INV P	1,930.00	013023	99038 DECEMBER CORONER TR
ACCOUNT TOTAL								8,671.99		
00102400	50606			GF CORONER VEHICLE LEASE						
004526	ENTERPRISE FM TRUST		FBN4644408	20230301	2023	1	INV P	285.05	011823	98075 VEHICLE LEASES - CO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 285.05
00102400 50610	005872 FORENSIC FILER	22670		20230213 2023	1	INV P			GF CORONER OTHER EXPENSES 1,350.00 012323 98501 CORONER ANNUAL SUBS
									ACCOUNT TOTAL 1,350.00
									ORG 00102400 TOTAL 11,334.04
00102500									WADSWORTH MUNICIPAL COURT
00102500 50030	004365 CITY OF WADSWORTH	17-2022-13		20225709 2023	1	INV P			GF WADSWORTH MUNI SALARY 5,314.54 012323 98503 NOVEMBER 2022 SHARE
									ACCOUNT TOTAL 5,314.54
									ORG 00102500 TOTAL 5,314.54
00102600									BD OF ELECTIONS
00102600 50580	000081 OHIO EDISON COMPANY	CS ELE11/24-12/22/22	20226296	2023	1	INV P			BOE CONTR SVS 780.94 011123 97643 CONTRACT SERVICES Y
									000253 COLUMBIA GAS OF OHIO CS GAS11/23-12/28/22 20226296 2023 1 INV P 498.21 011123 97641 CONTRACT SERVICES Y
									001205 ARMSTRONG CABLE SERV CONSER ZOOM 01/2023 20230203 2023 1 INV P 134.95 011123 97644 CONSER--ZOOM FIBER
									001578 VERIZON WIRELESS 542002012-00001 20226296 2023 1 INV P 393.75 010323 96992 BOARD OF ELECTIONS
									001578 VERIZON WIRELESS 542002012-00001 20226296 2023 1 INV P 203.15 011823 98112 BOARD OF ELECTIONS
									596.90
									001928 MEDINA COUNTY SHERIF IN # 157232 20226296 2023 1 INV P 20.00 011823 98108 CONTRACT SERVICES Y
									002212 U.S. BANK EQUIPMENT CONSER #490782943 20226296 2023 1 INV P 311.17 011823 98111 CONTRACT SERVICES Y
									003209 RICHINS GAYE CONSER TVL CO DEC 22 20226296 2023 1 INV P 49.63 011823 98109 CONTRACT SERVICES Y
									003892 3800 STONEGATE DRIVE CONSER#912 A 01/2023 20230201 2023 1 INV P 99.59 011123 97646 CONSER--ALARM JAN 2
									009057 COMDOC CS #IN5425390 20226296 2023 1 INV P 162.50 011123 97642 CONTRACT SERVICES Y
									ACCOUNT TOTAL 2,653.89
00102600 50617	007425 RUMPKE OF NORTHERN O	UTL #1246795 JAN 23		20230579 2023	1	INV P			BOE UTILITIES 81.49 011823 98110 UTL #1246795
									ACCOUNT TOTAL 81.49
00102600 50710									BOE RENT
									003892 3800 STONEGATE DRIVE RENT #911 01/2023 20230202 2023 1 INV P 8,424.22 011123 97645 RENT--JAN 2023 # 91
									003892 3800 STONEGATE DRIVE RENT #916 02/2023 20231001 2023 1 INV P 8,424.22 012523 98741 RENT--FEB 2023 #916
									16,848.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							16,848.44		
ORG 00102600 TOTAL							19,583.82		
00102805				BLDG & GROUNDS MAINTENANCE					
00102805	50100			GF MAINTENANCE SUPPLIES					
000537	STAPLES BUSINESS ADV	3526563834,3836	20220475	2023	1	INV P	131.10	013023	98793 MAINT DEPT NOTE PAD
ACCOUNT TOTAL							131.10		
00102805	50200			GF MAINTENANCE MATERIALS					
000366	CLEVELAND PLUMBING S	101447432	20225711	2023	1	INV P	5.65	011723	97812 COURTHOUSE VIEGA VP
000366	CLEVELAND PLUMBING S	101447469	20225711	2023	1	INV P	22.60	011723	97812 COURTHOUSE VIEGA VP
000366	CLEVELAND PLUMBING S	101451438	20230097	2023	1	INV P	74.71	013023	98980 JAIL PLUMBING MATER
000366	CLEVELAND PLUMBING S	101451879	20230097	2023	1	INV P	15.92	013023	98980 JAIL PLUMBING MATER
							118.88		
000880	GARDINER	0644475	20225711	2023	1	INV P	15.00	011723	97814 MAINT FREIGHT CHARG
001113	HACKWORTH ELECTRIC M	W62520	20225711	2023	1	INV P	59.65	011723	97815 JFS ECONMASTER 1/2-
001113	HACKWORTH ELECTRIC M	W62520	20226061	2023	1	INV P	103.09	011723	97815 JFS ECONMASTER 1/2-
							162.74		
001115	HOME DEPOT CREDIT SE	11/14/22-12/12/22	20226061	2023	1	INV P	2,303.84	011723	97816 MAINT DEPT 6222 MAT
001753	MARS ELECTRIC COMPAN	004891105	20220479	2023	1	INV P	154.63	013023	98784 JAIL HALCO F28T8/83
001944	MEDINA HARDWARE INC	DEC STMT 2022	20220479	2023	1	INV P	271.60	013023	98786 MAINT MATERIALS DEC
002018	ORLO AUTO PARTS INC	DEC STMT 2022 28226	20220479	2023	1	INV P	14.98	013023	98787 MAINT 28226 MATERIA
003712	ULINE INC	157465404	20226061	2023	1	INV P	92.90	011723	97818 MAINT SAFETY TOE CO
005768	WOLFF BROTHERS SUPPL	DEC STMT 2022 3712	20226061	2023	1	INV P	1,149.50	013023	98792 MAINT DEPT 3712 DEC
005768	WOLFF BROTHERS SUPPL	DEC STMT 2022 3712	20230097	2023	1	INV P	1,585.26	013023	98792 MAINT DEPT 3712 MAT
							2,734.76		
005920	MEDINA DRYWALL SUPPL	6139136	20220479	2023	1	INV P	99.84	013023	98785 ADMIN CEILING TILE
005920	MEDINA DRYWALL SUPPL	6139254	20230097	2023	1	INV P	49.92	013023	98785 ADMIN CEILING TILE
							149.76		
007188	EQUIPARTS CORP	229904	20226061	2023	1	INV P	1,836.48	011723	97813 JAIL PLUMBING MATER
007614	BROTHERS DISTRIBUTIO	3367	20230097	2023	1	INV P	170.00	013023	98783 JAIL BATTERIES 1/4/
007816	AMAZON CAPITAL SERVI	16KY-1VWT-MHW3	20225711	2023	1	INV P	26.49	011723	97811 MAXXIMA 4IN ULTRA T
007816	AMAZON CAPITAL SERVI	1739-L73P-GVYY	20230276	2023	1	INV P	78.88	013023	98979 40" WIDE MAG POST H

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007816 AMAZON CAPITAL SERVI	1GJV-NTCD-Q14G	20230276	2023	1	INV P	575.88	013023	98782 ELKAY 51300C-10PK R
	007816 AMAZON CAPITAL SERVI	1RXH-1LV4-H3R9	20230276	2023	1	INV P	59.91	013023	98781 STAYHOME 1PCS 24VAC
							<b>741.16</b>		
	009982 TRIAD TECHNOLOGIES	61628279	20220479	2023	1	INV P	10.86	013023	98789 COURTHOUSE BUSHING,
	009982 TRIAD TECHNOLOGIES	61628946	20220479	2023	1	INV P	12.33	013023	98790 COURTHOUSE MAILE PI
	009982 TRIAD TECHNOLOGIES	61641747	20220479	2023	1	INV P	48.09	013023	98791 UNION TEE,CLOSE NIP
							<b>71.28</b>		
	010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20220479	2023	1	INV P	102.34	012723	8562 SUPPLYHOUSE ANODE R
	010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20230097	2023	1	INV P	372.54	012723	8562 SUPPLYHOUSE DAMPER
							<b>474.88</b>		
	012687 PAINTCLE 3 LLC	M0003258	20226061	2023	1	INV P	62.50	011723	97817 JAIL BOILER ROOM PA
	012687 PAINTCLE 3 LLC	M0003260	20230097	2023	1	INV P	25.49	013023	98788 JAIL PAINT 12/22/22
	012687 PAINTCLE 3 LLC	M0003260	20220479	2023	1	INV P	110.49	013023	98788 JAIL PAINT 12/22/22
							<b>198.48</b>		
							<b>ACCOUNT TOTAL</b>		<b>9,511.37</b>
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	000177 CHUCK'S CUSTOM LLC	133763	20225710	2023	1	INV P	308.11	011723	97829 MAINT SNOW PLOW REM
	000177 CHUCK'S CUSTOM LLC	133765	20225710	2023	1	INV P	854.60	011723	97829 MAINT PLOW INSTALL
							<b>1,162.71</b>		
	000477 DAVIS CONSTRUCTION	ADMIN OUTLET	20225710	2023	1	INV P	260.00	013023	98803 ADMIN BLDG OUTLET I
							<b>ACCOUNT TOTAL</b>		<b>1,422.71</b>
	00102805 50550								GF MAINTENANCE TRAINING
	010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20226060	2023	1	INV P	311.00	012723	8562 INTERNATIONAL FACIL
	010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20226060	2023	1	INV P	1,650.00	012723	8562 INTERNATIONAL FACIL
							<b>1,961.00</b>		
							<b>ACCOUNT TOTAL</b>		<b>1,961.00</b>
	00102805 50580								GF MAINTENANCE CONTRACT SERVIC
	000594 ALBRIGHT SECURITY CE	72992	20223460	2023	1	INV P	26.00	011723	97820 ADMIN KEYS 12/27/22
	000594 ALBRIGHT SECURITY CE	73010	20223460	2023	1	INV P	52.00	011723	97820 MAINT KEYS 12/29/22
	000594 ALBRIGHT SECURITY CE	73016	20230279	2023	1	INV P	96.00	013023	98981 72 PUBLIC SQ. KEYS
	000594 ALBRIGHT SECURITY CE	73023	20230279	2023	1	INV P	34.00	013023	98981 JDC KEYS 1/10/23
	000594 ALBRIGHT SECURITY CE	73990	20220436	2023	1	INV P	51.00	011723	97820 JDC KEYS 12/6/22
	000594 ALBRIGHT SECURITY CE	74003	20220436	2023	1	INV P	1.33	011723	97820 JAIL KEYS 12/13/22
	000594 ALBRIGHT SECURITY CE	74003	20223460	2023	1	INV P	14.67	011723	97820 JAIL KEYS 12/13/22
							<b>275.00</b>		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000871 KRONOS SAASHR INC	12006342	20225524	2023	1	INV P	117.75	010923	97379 NOVEMBER 2022 WORKF		
000880 GARDINER	0656574	20230513	2023	1	INV P	2,544.00	013023	98800 VARIUOS CO BLDG QRT		
001044 APOLLO PEST CONTROL	1762	20220438	2023	1	INV P	65.00	011723	97821 DR VISIT PEST CONTR		
001044 APOLLO PEST CONTROL	1773	20220438	2023	1	INV P	35.00	011723	97821 ENG BLDG PEST CONTR		
001044 APOLLO PEST CONTROL	1778	20220438	2023	1	INV P	45.00	011723	97821 DRUG COURT PEST CON		
001044 APOLLO PEST CONTROL	1779	20220438	2023	1	INV P	85.00	011723	97821 JDC PEST CONTROL NO		
001044 APOLLO PEST CONTROL	1841	20220438	2023	1	INV P	110.00	011723	97821 HSC PEST CONTROL NO		
001044 APOLLO PEST CONTROL	1850	20220438	2023	1	INV P	53.00	011723	97821 72 PUBLIC SQ PEST C		
001044 APOLLO PEST CONTROL	1851	20220438	2023	1	INV P	55.00	011723	97821 60 PUBLIC SQ PEST C		
001044 APOLLO PEST CONTROL	1852	20220438	2023	1	INV P	135.00	011723	97821 COURTHOUSE PEST CON		
001044 APOLLO PEST CONTROL	1853	20220438	2023	1	INV P	125.00	011723	97821 ADMIN PEST CONTROL		
001044 APOLLO PEST CONTROL	1854	20220438	2023	1	INV P	105.00	011723	97821 PROF BLDG PEST CONT		
001044 APOLLO PEST CONTROL	1933	20220438	2023	1	INV P	65.00	013023	98794 DR VISIT PEST CONTR		
001044 APOLLO PEST CONTROL	1944	20220438	2023	1	INV P	35.00	011723	97821 ENG BLDG PEST CONTR		
001044 APOLLO PEST CONTROL	1947	20220438	2023	1	INV P	45.00	013023	98794 DRUG COURT PEST CON		
001044 APOLLO PEST CONTROL	1948	20220438	2023	1	INV P	85.00	013023	98794 JDC PEST CONTROL SE		
001044 APOLLO PEST CONTROL	1971	20220438	2023	1	INV P	85.00	013023	98794 JAIL PEST CONTROL S		
001044 APOLLO PEST CONTROL	2017	20220438	2023	1	INV P	110.00	013023	98794 HSC PEST CONTROL SE		
001044 APOLLO PEST CONTROL	2039	20220438	2023	1	INV P	53.00	013023	98794 72 PUBLIC SQ PEST C		
001044 APOLLO PEST CONTROL	2040	20220438	2023	1	INV P	55.00	013023	98794 60 PUBLIC SQ PEST C		
001044 APOLLO PEST CONTROL	2041	20220438	2023	1	INV P	135.00	013023	98794 COURTHOUSE PEST CON		
001044 APOLLO PEST CONTROL	2042	20220438	2023	1	INV P	125.00	013023	98794 ADMIN BLDG PEST CON		
001044 APOLLO PEST CONTROL	2043	20220438	2023	1	INV P	105.00	013023	98794 PROF BLDG PEST CONT		
						1,711.00				
001538 BELENKY INC.	I294586	20225523	2023	1	INV P	251.25	013023	98795 JAIL SERVICE CALL 1		
001578 VERIZON WIRELESS	MAINT 10/24-11/23/22	20220432	2023	1	INV P	698.80	011723	97828 MAINT CELL PHONES 1		
001578 VERIZON WIRELESS	MAINT 11/28-12/23/22	20220432	2023	1	INV P	698.45	013023	98802 MAINT CELL PHONES 1		
001578 VERIZON WIRELESS	MAINT MAAS 360	20220432	2023	1	INV P	33.89	011723	97827 MAINT MAAS 360 4422		
						1,431.14				
002619 KONE INC	962412026	20230204	2023	1	INV P	1,612.68	013023	98801 VARIOUS CO BLDGS EL		
003440 GREAT LAKES PETROLEU	2004540	20225523	2023	1	INV P	1,101.82	012523	98652 JAIL GENERATOR 12/1		
003440 GREAT LAKES PETROLEU	2005966	20225523	2023	1	INV P	433.62	012523	98652 JDC GENERTATOR 12/1		
						1,535.44				
007676 ENVIRONMENTAL CONTRO	24741	20230513	2023	1	INV P	485.00	013023	98799 ADMIN BLDG ALARM MO		
007676 ENVIRONMENTAL CONTRO	24745	20230513	2023	1	INV P	485.00	013023	98799 HSC ALARM MONITORIN		
007676 ENVIRONMENTAL CONTRO	24749	20230513	2023	1	INV P	485.00	013023	98799 60 PUBLIC SQ ALARM		
007676 ENVIRONMENTAL CONTRO	24759	20230513	2023	1	INV P	325.00	013023	98799 DR VISITATION ALARM		
007676 ENVIRONMENTAL CONTRO	24765	20230513	2023	1	INV P	485.00	013023	98799 DRUG COURT ALARM MO		
007676 ENVIRONMENTAL CONTRO	24766	20230513	2023	1	INV P	485.00	013023	98799 ENG BLDG ALARM MONT		
007676 ENVIRONMENTAL CONTRO	24770	20230513	2023	1	INV P	485.00	013023	98799 PROF BLDG ALARM MON		
007676 ENVIRONMENTAL CONTRO	25032	20230513	2023	1	INV P	485.00	013023	98799 225 E. WASHINGTON S		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007676 ENVIRONMENTAL CONTRO	25155	20223460	2023	1	INV P	1,225.00	011723	97826 JDC 5 YR INTERNAL I
	007676 ENVIRONMENTAL CONTRO	25156	20223460	2023	1	INV P	246.51	011723	97826 DRUG COURT 5YR INTE
	007676 ENVIRONMENTAL CONTRO	25156	20225523	2023	1	INV P	1,002.49	011723	97826 DRUG COURT 5YR INTE
	007676 ENVIRONMENTAL CONTRO	25417	20230513	2023	1	INV P	325.00	013023	98995 60 PUBLIC SQ. FIRE
							<b>6,519.00</b>		
	007683 JOHNSON CONTROLS SEC	38337673	20230513	2023	1	INV P	241.88	013023	98996 DATA CENTER ALARM M
	010091 KAMM STAR CONTRACTOR	924967	20223460	2023	1	INV P	180.00	011723	97819 HSC SERVICE CALL 10
	012536 CINTAS CORPORATION N	4137063917	20220506	2023	1	INV P	8.48	013023	98984 72 PUBLIC SQ RUG RE
	012536 CINTAS CORPORATION N	4137063972	20220506	2023	1	INV P	43.00	013023	98988 COURTHOUSE RUG RENT
	012536 CINTAS CORPORATION N	4138347758	20220506	2023	1	INV P	43.00	013023	98989 COURTHOUSE RUG RENT
	012536 CINTAS CORPORATION N	4138347832	20220506	2023	1	INV P	8.48	013023	98985 72 PUBLIC SQ RUG RE
	012536 CINTAS CORPORATION N	4139132674	20220506	2023	1	INV P	6.96	013023	98992 PROF BLDG RUG RENTA
	012536 CINTAS CORPORATION N	4139793969	20220506	2023	1	INV P	5.87	013023	98982 60 PUBLIC SQ RUG RE
	012536 CINTAS CORPORATION N	4139794050	20220506	2023	1	INV P	43.00	013023	98990 COURTHOUSE RUG RENT
	012536 CINTAS CORPORATION N	4139794095	20220506	2023	1	INV P	8.48	013023	98986 72 PUBLIC SQ RUG RE
	012536 CINTAS CORPORATION N	4140492839	20220506	2023	1	INV P	6.96	013023	98993 PROF BLDG RUG RENTA
	012536 CINTAS CORPORATION N	4140755401	20220506	2023	1	INV P	5.55	011723	97822 FSA RUG RENTAL 12/1
	012536 CINTAS CORPORATION N	4141043117	20220507	2023	1	INV P	221.39	011723	97824 MAINT UNIFORM & RAG
	012536 CINTAS CORPORATION N	4141204960	20220506	2023	1	INV P	43.00	013023	98991 COURTHOUSE RUG RENT
	012536 CINTAS CORPORATION N	4141204978	20220506	2023	1	INV P	5.87	013023	98983 60 PUBLIC SQ. RUG R
	012536 CINTAS CORPORATION N	4141205019	20220506	2023	1	INV P	8.48	013023	98987 72 PUBLIC SQ RUG RE
	012536 CINTAS CORPORATION N	4141645882	20220506	2023	1	INV P	8.21	011723	97823 MAINT GARAGE RUNG R
	012536 CINTAS CORPORATION N	4141646005	20220507	2023	1	INV P	221.39	011723	97825 MAINT UNIFORM & RAG
	012536 CINTAS CORPORATION N	4141886893	20220506	2023	1	INV P	6.96	013023	98994 PROF BLDG RUG RENTA
	012536 CINTAS CORPORATION N	4142355559	20230223	2023	1	INV P	280.03	013023	98797 MAINT UNIFORM & RAG
	012536 CINTAS CORPORATION N	4142573146	20230222	2023	1	INV P	8.35	013023	98796 60 PUBLIC SQ. RUG R
	012536 CINTAS CORPORATION N	4143136057	20230223	2023	1	INV P	221.39	013023	98798 MAINT UNIFORM & RAG
							<b>1,204.85</b>		
						ACCOUNT TOTAL	17,623.99		
	00102805 50590					GF MAINTENANCE CONTR PROJECTS			
	001941 MEDINA GLASS COMPANY	IM258735	20226188	2023	1	INV P	301.50	011723	97833 4046 OSU RELOCATION
						ACCOUNT TOTAL	301.50		
	00102805 50606					GF MAINTENANCE VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4644408	20230300	2023	1	INV P	6,903.05	011823	98075 VEHICLE LEASES - MA
						ACCOUNT TOTAL	6,903.05		
	00102805 50610					GF MAINTENANCE OTHER EXPENSES			
	000216 C & L SHOES	003512	20221483	2023	1	INV P	301.81	011723	97831 MAINT DEPT BOOTS &
	000216 C & L SHOES	003512	20226367	2023	1	INV P	1,538.06	011723	97831 MAINT DEPT BOOTS &
	000216 C & L SHOES	003515	20226367	2023	1	INV P	161.58	011723	97832 LENART, ROB BOOTS 1
	000216 C & L SHOES	003515	20222300	2023	1	INV P	23.41	011723	97832 LENART, ROB BOOTS 1
	000216 C & L SHOES	003525	20226367	2023	1	INV P	351.97	013023	98998 SCHMUCKER & LENHART

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								2,376.83		
000574	DIVISION OF INDUSTRI	5265051		20230578	2023	1	INV P	378.25	013023	98997 72 PUBLIC SQ ELEVAT
000574	DIVISION OF INDUSTRI	EL5262535		20226367	2023	1	INV P	522.25	011723	97830 225 COURTHOUSE ELEV
000574	DIVISION OF INDUSTRI	EL5262536		20226367	2023	1	INV P	522.25	011723	97830 93 COURTHOUSE ELEVA
								1,422.75		
011496	MEDINA COUNTY BUILDI	4046 MEDINA PERMIT		20230578	2023	1	INV P	190.25	013023	98999 4046 MEDINA RD PERM
ACCOUNT TOTAL								3,989.83		
00102805	50617	GF MAINTENANCE UTILITIES								
000081	OHIO EDISON COMPANY	110 009 502 771		20230040	2023	1	INV P	144.83	011823	98063 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626		20226209	2023	1	INV P	144.74	010423	97216 2900 STATE RD 911 T
000081	OHIO EDISON COMPANY	110 124 164 317		20226209	2023	1	INV P	168.69	010423	97216 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585		20226209	2023	1	INV P	187.21	010423	97216 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 VETS		20230017	2023	1	INV P	158.12	011823	98090 VETS ELECT 12/3/22-
000081	OHIO EDISON COMPANY	110009269728 72 PUB		20225748	2023	1	INV P	708.55	010423	97195 72 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110009433639 PROF		20225748	2023	1	INV P	1,694.24	010423	97195 PROF BLDG. ELECT 11
000081	OHIO EDISON COMPANY	110009433639 PROF		20230017	2023	1	INV P	1,434.18	012523	98682 PROF BLDG ELECT 12/
000081	OHIO EDISON COMPANY	110009556066 FSA		20230017	2023	1	INV P	489.96	012523	98682 FSA ELECT 12/9-1/10
000081	OHIO EDISON COMPANY	110009744266 JAIL		20230017	2023	1	INV P	8,827.39	012523	98682 JAIL ELECT 12/9-1/1
000081	OHIO EDISON COMPANY	110009810521 JDC		20230017	2023	1	INV P	2,101.03	012523	98682 JDC ELECT 12/9-1/10
000081	OHIO EDISON COMPANY	110009817492 DRUG CO		20230017	2023	1	INV P	177.95	012523	98682 DRUG COURT ELECT 12
000081	OHIO EDISON COMPANY	110010055710 HSC		20230017	2023	1	INV P	2,207.58	011823	98090 HSC ELECT 12/3/22-1
000081	OHIO EDISON COMPANY	110010094032 NCH		20225748	2023	1	INV P	1,813.96	010423	97195 NCH ELECT 110 010 0
000081	OHIO EDISON COMPANY	110010094115 OCH		20225748	2023	1	INV P	1,210.80	010423	97195 OCH ELECT 110 010 0
000081	OHIO EDISON COMPANY	110010149455 ADMIN		20230017	2023	1	INV P	2,795.23	011823	98090 ADMIN ELECT 12/3-1/
000081	OHIO EDISON COMPANY	110075846292 DR		20225748	2023	1	INV P	120.66	010423	97195 DR VISIT ELECT 110
000081	OHIO EDISON COMPANY	110134183778 60 PUB		20230017	2023	1	INV P	381.81	012523	98682 60 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110134183778 60 PUB		20225748	2023	1	INV P	1,122.34	010423	97195 60 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110149942267 225		20225748	2023	1	INV P	562.09	010423	97195 225 E.WASHINGTON 11
								26,451.36		
000253	COLUMBIA GAS OF OHIO	000145640000000	JAIL	20225748	2023	1	INV P	1,377.19	010423	97196 JAIL GTS 11/2022
000253	COLUMBIA GAS OF OHIO	124318110010004	ADM	20230017	2023	1	INV P	3,865.10	011823	98086 ADMIN GAS 12/28/22
000253	COLUMBIA GAS OF OHIO	124336370030000	NCH	20225748	2023	1	INV P	1,470.46	010423	97197 NCH GAS 12/13/2022
000253	COLUMBIA GAS OF OHIO	124336370030000	NCH	20224495	2023	1	INV P	303.26	010423	97197 NCH GAS 12/13/2022
000253	COLUMBIA GAS OF OHIO	124336380020009	OCH	20230017	2023	1	INV P	2,845.50	011823	98086 OCH GAS 12/28/22 12
000253	COLUMBIA GAS OF OHIO	124336380030008	225	20230017	2023	1	INV P	4,479.57	011823	98086 225 E. WASHINGTON S
000253	COLUMBIA GAS OF OHIO	124336430020008	72	20225748	2023	1	INV P	880.23	010423	97197 72 PUBLIC SQ. GAS 1
000253	COLUMBIA GAS OF OHIO	124336430060004	DR	20230017	2023	1	INV P	608.75	011823	98086 DR VISIT GAS 12/28/
000253	COLUMBIA GAS OF OHIO	124486750020004	DRUG	20230017	2023	1	INV P	189.47	011823	98086 DRUG COURT GAS 12/3
000253	COLUMBIA GAS OF OHIO	124499070020000	HSC	20230017	2023	1	INV P	2,580.11	011823	98086 HSC GAS 12/28/22 12
000253	COLUMBIA GAS OF OHIO	140804580010005	PROF	20226209	2023	1	INV P	905.09	010423	97197 PROF BLDG GAS 12/13
000253	COLUMBIA GAS OF OHIO	140804580010005	PROF	20224495	2023	1	INV P	1,276.04	010423	97197 PROF BLDG GAS 12/13
000253	COLUMBIA GAS OF OHIO	140804580010005	PROF	20225466	2023	1	INV P	132.85	010423	97197 PROF BLDG GAS 12/13
000253	COLUMBIA GAS OF OHIO	151310020010006	JDC	20230017	2023	1	INV P	1,833.15	011823	98086 JDC GAS 12/30/22 15
000253	COLUMBIA GAS OF OHIO	158712880010007	VETS	20230017	2023	1	INV P	107.68	011823	98086 VETERANS GAS 12/28/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
													22,854.45
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20226209	2023	1	INV P	6,122.84	011723		97892 MAIN CO. PHONE BILL				
000754 FRONTIER COMMUNICATI	330-722-3102	20230240	2023	1	INV P	213.48	013023		99033 60 PUBLIC SQUARE PH				
													6,336.32
001578 VERIZON WIRELESS	442259082-00001	20226209	2023	1	INV P	2.26	013023		99032 COMMISSIONERS 12/10				
001578 VERIZON WIRELESS	542002012-00001	20226209	2023	1	INV P	82.13	013023		99030 COMMISSIONERS 12/23				
001578 VERIZON WIRELESS	542002012-00001	20226209	2023	1	INV P	82.15	013023		99030 COMMISSIONERS 11/23				
													166.54
001647 LORAIN-MEDINA RURAL	0209009701	20230040	2023	1	INV P	255.00	011823		98064 3575 REHART RD 911				
001662 VILLAGE OF LODI UTIL	58946.1	20230040	2023	1	INV P	181.73	011823		98067 8416 HARRIS RD 911				
001915 CITY OF MEDINA	05260001 72 PUBLIC	20230017	2023	1	INV P	69.42	011823		98087 72 PUBLIC WATER/TRA				
001915 CITY OF MEDINA	05260002 VETS	20230017	2023	1	INV P	78.46	011823		98087 VETS WATER/TRASH 11				
001915 CITY OF MEDINA	05260003 DRUG COURT	20230017	2023	1	INV P	50.51	011823		98087 DRUG COURT WATER/TR				
001915 CITY OF MEDINA	05260004 JDC	20230017	2023	1	INV P	410.63	011823		98087 JDC WATER/TRASH 11/				
001915 CITY OF MEDINA	05260005 JAIL	20230017	2023	1	INV P	2,832.89	011823		98087 JAIL WATER/TRASH 11				
001915 CITY OF MEDINA	05260006 PROF	20230017	2023	1	INV P	317.22	011823		98087 PROF BLDG WATER/TRA				
001915 CITY OF MEDINA	05260007 ADMIN	20230017	2023	1	INV P	384.88	011823		98087 ADMIN WATER/TRASH 1				
001915 CITY OF MEDINA	05260008 COURTHOUSE	20230017	2023	1	INV P	637.38	011823		98087 COURTHOUSE WATER/TR				
001915 CITY OF MEDINA	05260009 HSC	20230017	2023	1	INV P	459.52	011823		98087 HAS WATER/TRASH 11/				
001915 CITY OF MEDINA	11494001 60 PUBLIC	20230017	2023	1	INV P	98.80	011823		98087 60 PUBLIC WATER/TRA				
													5,339.71
001931 MEDINA COUNTY SANITA	736111 DR	20230017	2023	1	INV P	126.16	011823		98085 DR VISIT WATER 10/6				
003851 MEDINA COUNTY PORT A	BCKUPS-024,SG-024	20226209	2023	1	INV P	1,200.00	010923		97376 DECEMBER FIBER-791W				
003851 MEDINA COUNTY PORT A	BCKUPS-025,SG-025	20230240	2023	1	INV P	1,200.00	012323		98500 JAN. 2023 FIBER NET				
003851 MEDINA COUNTY PORT A	HT-020	20220061	2023	1	INV P	300.00	010423		97219 HINCKLEY TOWER DARK				
003851 MEDINA COUNTY PORT A	HT-021	20230154	2023	1	INV P	300.00	011823		98066 HINCKLEY TOWER DARK				
003851 MEDINA COUNTY PORT A	PCC-024	20220059	2023	1	INV P	450.00	010423		97219 7335 RIDGE RD DARK				
003851 MEDINA COUNTY PORT A	PCC-025	20230030	2023	1	INV P	450.00	011823		98066 7335 RIDGE RD DARK				
													3,900.00
004003 FIRST COMMUNICATIONS	124759509	20220141	2023	1	INV P	11.11	012323		98401 LONG DISTANCE EX AD				
004003 FIRST COMMUNICATIONS	124822606	20220141	2023	1	INV P	66.75	012323		98398 MAIN CO. ACCT-LONG				
004003 FIRST COMMUNICATIONS	124835596	20230240	2023	1	INV P	213.38	012323		98502 60 PUBLIC SQUARE-PH				
													291.24
004378 WADSWORTH UTILITIES	83861100-000	20226209	2023	1	INV P	169.66	011123		97605 7800 RIDGE RD 911 C				
004378 WADSWORTH UTILITIES	83861100-000	20230040	2023	1	INV P	169.66	011823		98065 7800 RIDGE RD 911 C				
													339.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005967 IGS ENERGY	389256	20230017	2023	1	INV P	2,774.96	011823	98088 JAIL NATURAL GAS 11
	007425 RUMPKE OF NORTHERN O	1246571	20230017	2023	1	INV P	95.10	011823	98089 DR VISIT TRASH 1/1/
	007425 RUMPKE OF NORTHERN O	1246809	20230017	2023	1	INV P	130.36	011823	98089 FSA TRASH 1/1/23
							225.46		
	010485 TESTA DENISE	4TH QTR 2022	20226209	2023	1	INV P	150.00	011723	97887 REIMBURSE 4TH QUART
	012133 WARWICK COMMUNICATIO	93908	20220141	2023	1	INV P	111.50	012323	98498 DEC. 2022 SERVICE C
						ACCOUNT TOTAL	69,503.75		
						ORG 00102805 TOTAL	111,348.30		
	00103000					RECORDER			
	00103000 50100					GF RECORDER SUPPLIES			
	000537 STAPLES BUSINESS ADV	8068753160	20226380	2023	1	INV P	569.84	013023	98837 supplies
						ACCOUNT TOTAL	569.84		
	00103000 50580					GF RECORDER CONTRACT SERVICES			
	000754 FRONTIER COMMUNICATI	2023-1	20230530	2023	1	INV P	102.37	013023	98941 CREDIT CARD FEES/JA
	004307 ON TECHNOLOGY PARTNE	17779	20220576	2023	1	INV P	73.75	013023	98839 COMPUTER WORK/DEC
	004307 ON TECHNOLOGY PARTNE	17779	20220577	2023	1	INV P	252.50	013023	98839 MISC SERVICES/COMP
							326.25		
						ACCOUNT TOTAL	428.62		
	00103000 50780					GF RECORDER EQUIPMENT			
	000537 STAPLES BUSINESS ADV	8068753160	20220580	2023	1	INV P	119.99	013023	98837 EQUIPMENT-OFFICE CH
						ACCOUNT TOTAL	119.99		
						ORG 00103000 TOTAL	1,118.45		
	00103200					BUILDING INSPECTOR			
	00103200 50100					GF BUILDING INSPECTOR SUPPLIES			
	000537 STAPLES BUSINESS ADV	8068753083	20226098	2023	1	INV P	645.50	012323	98430 BLDG DEPT OFFICE SU
						ACCOUNT TOTAL	645.50		
	00103200 50230					GF BUILDING INSPECTOR CONTR RE			
	009057 COMDOC	IN5443875	20230543	2023	1	INV P	73.51	013023	99008 RIOCH COPIER CONTRA
						ACCOUNT TOTAL	73.51		
	00103200 50580					GF BUILDING INSPECTOR CONTR SV			
	000871 KRONOS SAASHR INC	12006342	20220281	2023	1	INV P	80.07	010923	97379 NOVEMBER 2022-WORKF

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000874 SIPKA JULIE	PLAN REVIEWS	20223813	2023	1	INV P	385.00	012323	98432 PROFESSIONAL PLAN R		
001578 VERIZON WIRELESS	442259082-00001	20221811	2023	1	INV P	29.37	012323	98431 BLDG DEPT MAAS 360		
001578 VERIZON WIRELESS	542002012-00001	20223813	2023	1	INV P	343.35	010923	97313 BUILDING DEP CELL P		
001578 VERIZON WIRELESS	542002012-00001	20223813	2023	1	INV P	343.21	012323	98435 BLDG DEPT CELL PHON		
						<b>715.93</b>				
001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20221811	2023	1	INV P	16.99	010923	97312 BUILDING DEPT ACCOU		
002107 F & E PAYMENTPROS	230024	20230695	2023	1	INV P	1,650.00	013023	99011 EZ SECUREPAY ONLINE		
004529 WESTERN RESERVE DIV	MEMBERSHIP	20230703	2023	1	INV P	50.00	013023	99010 WESTERN RESERVE IAE		
006736 J. DICKEY DESIGN LLC	659	20223813	2023	1	INV P	577.50	012323	98433 PROFESSIONAL PLAN R		
007869 CMT GROUP LLC	1769	20223813	2023	1	INV P	25.00	012323	98434 BUILDING DEPT FLEET		
						ACCOUNT TOTAL		3,500.49		
00103200 50606						GF BUILDING INSPECTOR VEH LEAS				
004526 ENTERPRISE FM TRUST	FBN4644408	20230302	2023	1	INV P	1,383.23	011823	98075 VEHICLE LEASES - BU		
						ACCOUNT TOTAL		1,383.23		
00103200 50610						GF BUILDING INSPECTOR OTH EXP				
001244 INTERNATIONAL ASSOC	6014211	20230703	2023	1	INV P	120.00	013023	99007 MEMBERSHIP IAEI ROB		
001244 INTERNATIONAL ASSOC	66389601	20230703	2023	1	INV P	120.00	013023	99007 MEMBERSHIP IAEI KEV		
						<b>240.00</b>				
004529 WESTERN RESERVE DIV	MEMBERSHIP	20230703	2023	1	INV P	50.00	013023	99010 WESTERN RESERVE IAE		
009615 OHIO BUILDING OFFICI	MEMBERSHIP 12507	20230703	2023	1	INV P	110.00	013023	99009 MEMBERSHIP DAVID KI		
009615 OHIO BUILDING OFFICI	MEMBERSHIP 12508	20230703	2023	1	INV P	110.00	013023	99009 MEMBERSHIP WILLIAM		
009615 OHIO BUILDING OFFICI	MEMBERSHIP 12561	20230703	2023	1	INV P	110.00	013023	99009 MEMBERSHIP RICHARD		
009615 OHIO BUILDING OFFICI	MEMBERSHIP 12562	20230703	2023	1	INV P	110.00	013023	99009 MEMBERSHIP THOMAS V		
						<b>440.00</b>				
						ACCOUNT TOTAL		730.00		
00103200 50780						GF BUILDING INSPECTOR EQUIP				
002203 AMAZON	433756774837	20226084	2023	1	INV P	973.88	010923	97314 BUILDING DEPT ACCT		
						ACCOUNT TOTAL		973.88		
						ORG 00103200 TOTAL		7,306.61		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00103600								COUNTY HOME		
00103600 50100								GF COUNTY HOME SUPPLIES		
000537 STAPLES BUSINESS ADV	8068753106	20225795	2023	1	INV P			434.84 013023	99058	SUPPLIES
000726 MCKESSON MEDICAL-SUR	20131324	20225795	2023	1	INV P			126.34 012323	98490	CO HOME NURSING SUP
000726 MCKESSON MEDICAL-SUR	20131333	20225795	2023	1	INV P			23.43 012323	98490	SUPPLIES
000726 MCKESSON MEDICAL-SUR	20131708	20225795	2023	1	INV P			99.11 012323	98490	SUPPLIES
								<b>248.88</b>		
001661 LODI LUMBER	57561	20225795	2023	1	INV P			55.50 011723	97804	CO HOME LUMBER SUPP
010408 PNC BANK NATIONAL AS	0966, MCH	20225795	2023	1	INV P			5.98 012723	8562	HOME DEPOT, MISC HA
010408 PNC BANK NATIONAL AS	0966, MCH	20225795	2023	1	INV P			8.28 012723	8562	HOME DEPOT, MISC HA
								<b>14.26</b>		
011511 MILLER SANDRA L	12/21/22	20225795	2023	1	INV P			59.67 011723	97802	CO HOME RES HAIR CA
011615 CAPITAL ONE	1645919891	20225795	2023	1	INV P			217.48 011123	97595	MISC HOUSEHOLD SUPP
								<b>ACCOUNT TOTAL</b>		
								1,030.63		
00103600 50580								GF COUNTY HOME CONTRACT SERVIC		
000754 FRONTIER COMMUNICATI	3307648447	20224266	2023	1	INV P			187.07 011123	97597	ACCT #330-764-8447-
000871 KRONOS SAASHR INC	12006342	20220344	2023	1	INV P			224.76 010923	97379	NOVEMBER 2022 WORKF
000895 DIRECTV LLC	027842495X221211	20224266	2023	1	INV P			224.98 010423	97229	CO HOME SATELLITE T
000895 DIRECTV LLC	027842495X230111	20230332	2023	1	INV P			231.23 013023	99062	CO HOME SATELLITE T
								<b>456.21</b>		
001122 ARAMARK DALLAS LOCKB	000008687-000211	20224265	2023	1	INV P			1,986.07 012323	98489	CO HOME RESIDENT ME
001122 ARAMARK DALLAS LOCKB	000008687-000211	20226045	2023	1	INV P			1,541.38 012323	98489	CO HOME RESIDENT ME
001122 ARAMARK DALLAS LOCKB	000008687-000211	20230307	2023	1	INV P			16,235.13 012323	98489	CO HOME RESIDENT ME
								<b>19,762.58</b>		
001931 MEDINA COUNTY SANITA	574100	20224266	2023	1	INV P			1,561.63 011123	97594	CO HOME WATER/SEWER
002144 MEDI-WISE PHARMACY	DECEMBER 2022	20224266	2023	1	INV P			192.15 011723	97806	MEDINA CO HOME QUIC
002561 CCT FINANCIAL	78569656	20224266	2023	1	INV P			206.00 011123	97596	CO HOME COPIER LEAS
003308 QUENCH USA INC	INV05102656	20230330	2023	1	INV P			90.00 012323	98487	CO HOME WATER COOLE
004813 KHANDELWAL ANAND	JANUARY	20230305	2023	1	INV P			800.00 013023	99066	CO HOME HOUSE PHYSI
007425 RUMPKE OF NORTHERN O	1246812	20230333	2023	1	INV P			195.37 013023	99063	CO HOME TRASH PICK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007676 ENVIRONMENTAL CONTRO	24756	20230330	2023	1	INV P	485.00	013023	99064 FIRE MONITORING SYS
	010408 PNC BANK NATIONAL AS	0966, MCH	20224266	2023	1	INV P	30.00	012723	8562 CRICKET WIRELESS, P
	011511 MILLER SANDRA L	JANUARY	20230295	2023	1	INV P	250.00	013023	99067 CO HOME RESIDENT HA
	012921 DEX IMAGING LLC	AR8702827	20224266	2023	1	INV P	7.00	011723	97798 CO HOME TONER
	012921 DEX IMAGING LLC	AR8720486	20230330	2023	1	INV P	27.21	013023	99065 CO HOME COPIER MAIN
							34.21		
							ACCOUNT TOTAL		24,474.98
00103600 50610									
	001689 SENIOR SERVICES NETW	2023 CO HOME	20230293	2023	1	INV P	60.00	013023	99060 2023 MEMBERSHIP FOR
	001887 MEDINA COUNTY OOA	12/30/22	20220139	2023	1	INV P	55.00	011723	97800 CO HOME RESIDENTS T
	001928 MEDINA COUNTY SHERIF	157275	20230293	2023	1	INV P	20.00	013023	99059 BCI CHECK FOR VOLUN
	002144 MEDI-WISE PHARMACY	DECEMBER 2022	20220154	2023	1	INV P	55.63	011723	97806 CO HOME RESIDENT ME
	004163 AMERICAN HEALTH ASSO	11924566	20220154	2023	1	INV P	25.00	011723	97803 CO HOME RESIDENT CO
	007816 AMAZON CAPITAL SERVI	13YT-HYJ9-MCPJ	20220139	2023	1	INV P	24.99	012323	98488 CO HOME RESIDENT AC
	009480 SIKORA PAMELA	003MCH	20230292	2023	1	INV P	120.00	013023	99061 NATURE SHOW FOR RES
	011615 CAPITAL ONE	1645919891	20220139	2023	1	INV P	399.85	011123	97595 RESIDENT ACTIVITY E
	013218 REDDY FAMILY DENTIST	11819	20220154	2023	1	INV P	299.00	011723	97805 CO HOME RESIDENT CO
							ACCOUNT TOTAL		1,059.47
00103600 50780									
	013213 DIRECT SUPPLY	31424302	20230877	2023	1	INV P	2,592.81	012523	98712 NURSING SCALE FOR C
							ACCOUNT TOTAL		2,592.81
							ORG 00103600 TOTAL		29,157.89
00103800									
	00103800 50100								
	000537 STAPLES BUSINESS ADV	8068753246	20225657	2023	1	INV P	729.91	012323	98539 OFFICE SUPPLIES & T
	003792 TALBERT'S COMMERCIAL	06093	20220220	2023	1	INV P	50.16	012323	98530 OFFICE STAMPS
							ACCOUNT TOTAL		780.07
00103800 50230									
	002212 U.S. BANK EQUIPMENT	491254694	20230438	2023	1	INV P	494.25	012323	98540 COPIER MAINTENANCE



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 494.25
00103800 50320	001932	MEDINA COUNTY TRANSI MVS 22-12							GF VETERANS MEDICAL SERVICES
			20223590	2023	1	INV P	615.47	012323	98541 VETERAN MEDICAL TRA
									ACCOUNT TOTAL 615.47
00103800 50330									GF VETERANS RELIEF ALLOWANCES
	000081	OHIO EDISON COMPANY 3800	20226225	2023	1	INV P	595.61	012323	98520 UTILITIES FOR
	000253	COLUMBIA GAS OF OHIO 3800	20226225	2023	1	INV P	456.62	012323	98515 UTILITIES FOR
	000606	DISCOUNT DRUG MART, 152752	20226225	2023	1	INV P	11.78	012323	98513 PRESCRIPTIONS FOR V
	000606	DISCOUNT DRUG MART, 1933	20226225	2023	1	INV P	45.11	012323	98517 FOOD FOR M. FRANK
							56.89		
	000777	DOMINION EAST OHIO 3800	20226225	2023	1	INV P	262.30	012323	98516 UTILITIES FOR
	000976	WILMAR PROPERTIES LT 3800	20226225	2023	1	INV P	555.00	012323	98512 RENT FOR S. WISE
	001663	VILLAGE OF LODI 11800.8	20226225	2023	1	INV P	171.36	012323	98522 UTILITIES FOR D. RO
	001744	MARC'S MEDINA 3800	20226225	2023	1	INV P	489.76	012323	98519 FOOD FOR
	001861	MEDINA COUNTY HEALTH 3800	20225658	2023	1	INV P	277.20	012323	98547 VETERAN DENTAL
	001915	CITY OF MEDINA 3800	20226225	2023	1	INV P	37.08	012323	98514 UTILITIES FOR V. MO
	001931	MEDINA COUNTY SANITA 978040	20226225	2023	1	INV P	60.50	012323	98521 UTILITIES FOR E. MO
	003148	EGERT STEPHEN M 3800	20226225	2023	1	INV P	320.00	012323	98510 RENT FOR E. MORTON
	003195	MARC'S BRUNSWICK 3800	20226225	2023	1	INV P	92.44	012323	98518 FOOD FOR
	003460	SNOWDEN MARGARET 3800	20230427	2023	1	INV P	400.00	012523	98728 RENT FOR D. CRITES
	004378	WADSWORTH UTILITIES 3800	20226225	2023	1	INV P	251.07	012323	98523 UTILITIES FOR
	005629	SP LAFAYETTE LLC 3800	20226225	2023	1	INV P	202.00	012323	98509 RENT FOR J. BUONO
	006356	SOUTHWICK MANOR APAR 3800	20226225	2023	1	INV P	241.00	012323	98511 RENT FOR V. AUSTIN
	010408	PNC BANK NATIONAL AS 1030, Veterans	20225658	2023	1	INV P	923.30	012723	8562 HOTEL FOR T. DOUGHE
	012631	TRILL GREGORY 3800	20230427	2023	1	INV P	2,550.00	011823	98119 3 MONTHS RENT FOR C
	013186	ARMBRUSTER ROBERT 3800	20230427	2023	1	INV P	625.00	012523	98729 RENT FOR K. MANGEL
	013242	VILLAGE ON SOUTH CAR 3800	20230427	2023	1	INV P	800.00	011823	98120 RENT FOR F. GOODRIC
	013248	NORTH SPRING GROVE P 3800	20230427	2023	1	INV P	800.00	012323	98590 RENT FOR A. KELLY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							10,167.13		
00103800 50504	013247 RIPEPI FUNERAL HOME	3800		20230425	2023	1 INV P	GF VETERANS BURIALS	1,000.00 012323	98589 INDIGENT BURIAL FOR
ACCOUNT TOTAL							1,000.00		
00103800 50540	000259 MATTHEW BENDER & CO.	3481180X		20226193	2023	1 INV P	GF VETERANS ADVERTISING & PRIN	532.61 012323	98532 VETERAN BENEFITS EB
	001032 HANDS FOUNDATION	23542		20230423	2023	1 INV P		275.00 013023	99123 HELPING HANDS AD JA
	001846 THE GAZETTE	50029448		20226193	2023	1 INV P		200.00 012323	98531 ADS-TV BOOKS DEC
	004383 LITURGICAL PUBLICATI	805931222		20230423	2023	1 INV P		1,180.00 012323	98533 AD - SOPREMA CTR NE
	011718 STARK DONALD C	3800		20230423	2023	1 INV P		860.00 012323	98534 ADVERTISING - JAN/F
ACCOUNT TOTAL							3,047.61		
00103800 50560	002350 ZACKERY ED	3800		20220296	2023	1 INV P	GF VETERANS TRAVEL	53.13 012323	98536 MILEAGE
	002350 ZACKERY ED	3800		20230417	2023	1 INV P		30.79 012323	98536 MILEAGE
							83.92		
	003325 SLONAKER JENNAFER	3800		20220296	2023	1 INV P		47.20 012323	98535 MILEAGE
	013238 PHILLIPP MARK	3800		20230417	2023	1 INV P		13.62 012323	98543 MILEAGE
ACCOUNT TOTAL							144.74		
00103800 50580	000186 CINTAS CORPORATION	4139927485, 41340340		20225931	2023	1 INV P	GF VETERANS CONTRACT SERVICES	12.72 013023	99127 GRANITE MATS
	000186 CINTAS CORPORATION	4142695662		20230414	2023	1 INV P		6.36 012323	98526 GRANITE MATS
							19.08		
	000207 VERIZON WIRELESS	781859541-0001		20230414	2023	1 INV P		290.83 013023	99125 CELL PHONES
	000385 STERICYCLE INC	8002974174		20225931	2023	1 INV P		35.31 011723	97959 PAPER SHREDDING
	000385 STERICYCLE INC	8003167829		20225931	2023	1 INV P		35.31 013023	99128 PAPER SHREDDING
							70.62		
	001205 ARMSTRONG CABLE SERV	0372896-01		20230414	2023	1 INV P		198.71 013023	99124 INTERNET
	003140 DOWNS BONNIE	3800		20225931	2023	1 INV P		400.00 012323	98528 OFFICE CLEANING
	003908 PROXIMITY MARKETING	200006		20225931	2023	1 INV P		268.00 012323	98529 WEBSITE CARE - DEC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004307 ON TECHNOLOGY PARTNE	17780	20225931	2023	1	INV P	1,174.00	012323	98527 SERVER SWITCH & CON
	008414 PLUNKETT'S PEST CONT	7877795	20230414	2023	1	INV P	44.41	013023	99126 PEST CONTROL
						ACCOUNT TOTAL	2,465.65		
00103800	50581					GF VETERANS PURCHASE OF SERVIC			
	001932 MEDINA COUNTY TRANSI MVS	22-12	20223991	2023	1	INV P	3,346.63	012323	98542 VETERAN TRANSPORTAT
						ACCOUNT TOTAL	3,346.63		
00103800	50605					GF VETERANS MOTOR VEHICLES			
	009127 SCHERBA INDUSTRIES I	36480	20226219	2023	1	INV P	1,963.58	011723	97964 2022 FORD VEHICLE W
	009127 SCHERBA INDUSTRIES I	36497	20226219	2023	1	INV P	108.32	011723	97963 2022 FORD VAN DECAL
							2,071.90		
						ACCOUNT TOTAL	2,071.90		
00103800	50610					GF VETERANS OTHER EXPENSES			
	000081 OHIO EDISON COMPANY	110 010 427 232	20223589	2023	1	INV P	79.37	012323	98537 ELECTRIC FOR MEMORI
	001887 MEDINA COUNTY OOA	3800	20230418	2023	1	INV P	40.00	011723	97962 BRUNSWICK SENIOR FA
	002475 OHIO STATE ASSOCIATI	3800	20230418	2023	1	INV P	250.00	011723	97961 MEMBERSHIP DUES
	002566 MEDINA COUNTY SENIOR	3800	20230418	2023	1	INV P	60.00	011723	97960 MEMBERSHIP - ED ZAC
	005292 WADSWORTH OLDER ADUL	3800	20230418	2023	1	INV P	50.00	013023	99129 2023 MEMBERSHIP0
						ACCOUNT TOTAL	479.37		
00103800	50780					GF VETERANS EQUIPMENT			
	000537 STAPLES BUSINESS ADV	8068753246	20220276	2023	1	INV P	305.01	012323	98538 BINDING UNIT
						ACCOUNT TOTAL	305.01		
						ORG 00103800 TOTAL	24,917.83		
00103960						BENEFITS			
	00103960 50070					GF BENEFITS UNEMPLOYMENT INSUR			
	002357 OBES	011023	20230523	2023	1	INV P	1,948.67	011023	97569 UNEMPLOYMENT FOR 4T
						ACCOUNT TOTAL	1,948.67		
						ORG 00103960 TOTAL	1,948.67		
00103970						MISCELLANEOUS			
	00103970 50461					RES SERV LEGAL COUNCIL			
	001177 HOLLAND AND MUIRDEN	MULTIPLE	20225938	2023	1	INV P	190.00	011723	97870 INVOICES 11N5147,11
	002819 BROWN CANDACE	DECEMBER 2022	20220021	2023	1	INV P	718.27	013023	99031 DECEMBER 2022 JAIL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002819 BROWN CANDACE	DECEMBER 2022	20230497	2023	1	INV P	171.73	013023	99031 DECEMBER 2022 JAIL
							890.00		
	004681 ZASHIN & RICH CO. LP	137294	20226283	2023	1	INV P	3,583.00	011723	97869 LEGAL SERVICESM MAT
	009384 ISAAC WILES BURKHOLD	158901	20226283	2023	1	INV P	918.00	011723	97868 LEGAL SERVICES
						ACCOUNT TOTAL	5,581.00		
00103970	50610					GF MISC OTHER EXPENSES			
	000352 CHAMPS AUTOBODY & PA	7548	20224893	2023	1	INV P	90.00	010923	97398 SO UNIT 22 S/V 2482
	000352 CHAMPS AUTOBODY & PA	7548	20225659	2023	1	INV P	3,663.60	010923	97398 SO UNIT 22 S/V 2482
	000352 CHAMPS AUTOBODY & PA	7548	20225731	2023	1	INV P	5,049.91	010923	97398 SO UNIT 22 S/V 2482
							8,803.51		
	001810 MEDINA COUNTY CLERK	CASE#22CR0297	20223028	2023	1	INV P	2,500.00	011723	97884 CASE#22CR0297 REIMB
	011924 INFOSEC INSTITUTE IN	INV000047284	20230876	2023	1	INV P	4,000.00	012523	98711 CORSA CYBER GRANT
	012070 GERBER COLLISION & G	4900111644	20225868	2023	1	INV P	3,439.37	012523	98675 MAIN S/V 44900 - CL
	013199 BROADBAND ACCESS OHI	1023	20225868	2023	1	INV P	1,500.00	010423	97226 2022 MEMBERSHIP DUE
						ACCOUNT TOTAL	20,242.88		
						ORG 00103970 TOTAL	25,823.88		
03000400						AUDITOR SOFTWARE			
03000400	50580					GF AUDITOR APPR SOFTWARE CONTR			
	001578 VERIZON WIRELESS	442259082-00001	20226010	2023	1	INV P	4.52	010923	97446 MAAS 360 LICENSE -
	001578 VERIZON WIRELESS	542002012-00001	20226010	2023	1	INV P	358.25	012323	98240 CELL PHONE CHARGE A
	001578 VERIZON WIRELESS	542002012-00001	20226010	2023	1	INV P	333.74	010923	97446 CELL PHONE CHARGE -
							696.51		
	002521 PICTOMETRY INTERNATI	2750.	20226010	2023	1	INV P	2,750.00	010423	97222 CONNECT VIEW-CA & C
	003493 MANATRON INC	MANMN0002759	20230291	2023	1	INV P	102,593.90	012323	98242 MAINTENANCE ON EQUI
	007371 HP INC	0481797	20226010	2023	1	INV P	511.44	010923	97445 MONOCHROME & COLOR
	009057 COMDOC	IN5460308	20226010	2023	1	INV P	91.86	013023	99073 SERVICES RENDERED -
	010819 PIVOT POINT PARTNERS	1573	20230474	2023	1	INV P	2,190.50	012323	98247 LAND USE VALUE CALC
						ACCOUNT TOTAL	108,834.21		
						ORG 03000400 TOTAL	108,834.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
03001400				AUDITOR DATA CENTER						
03001400	50780			GF AUDITOR DATA PROCESSING EQU						
002787	PROVANTAGE LLC	9395066	20220057	2023	1	INV	P	81.00	010923	97447 6-VGA TO DISPLAYPOR
ACCOUNT TOTAL								81.00		
ORG 03001400 TOTAL								81.00		
15000121				ATTORNEY FEES - MEDINA MUNI						
15000121	50450			ATTY FEES MED MUNI FEES						
000098	RAKIC ALEKSANDAR	011723	20226338	2023	1	INV	P	315.00	011723	98007 KRIS L BYRNE 20-TRD
000098	RAKIC ALEKSANDAR	011723	20226338	2023	1	INV	P	597.00	011723	98008 THOMAS CALLAHAN 22-
000098	RAKIC ALEKSANDAR	012323	20225923	2023	1	INV	P	720.00	012323	98592 KERRI MAHONEY 22-CR
000098	RAKIC ALEKSANDAR	012323	20225923	2023	1	INV	P	292.50	012323	98593 SHASTA R GIBSON 22-
000098	RAKIC ALEKSANDAR	012323	20225923	2023	1	INV	P	484.50	012323	98599 SHASTA GIBSON 22-CR
								2,409.00		
000657	KORDUBA ANDREW	010323	20225923	2023	1	INV	P	465.00	010323	97112 JOHN BOYD HORN 22-C
000657	KORDUBA ANDREW	010323	20225923	2023	1	INV	P	444.00	010323	97118 JAIMIE RERICA 22-T
000657	KORDUBA ANDREW	010323	20225923	2023	1	INV	P	273.00	010323	97119 LAUREN ELIZABETH TU
000657	KORDUBA ANDREW	012323	20225923	2023	1	INV	P	718.50	012323	98598 AMANDA K EASTRIDGE
000657	KORDUBA ANDREW	012723	20225923	2023	1	INV	P	315.00	012723	98743 JESSICA ROBINSON 21
000657	KORDUBA ANDREW	012723	20225923	2023	1	INV	P	304.50	012723	98744 LOWELL J SOLENSKY 2
000657	KORDUBA ANDREW	012723	20225923	2023	1	INV	P	885.00	012723	98745 AMBER R MASON-CARPE
000657	KORDUBA ANDREW	012723	20225923	2023	1	INV	P	705.00	012723	98746 TYLER GANT 22-CRB-0
000657	KORDUBA ANDREW	012723	20226338	2023	1	INV	P	315.00	012723	98759 DANIEL S WATSON 22-
000657	KORDUBA ANDREW	012723	20226338	2023	1	INV	P	300.00	012723	98760 JEANINE C AZZARDI 2
000657	KORDUBA ANDREW	012723	20226338	2023	1	INV	P	262.50	012723	98761 DAVEON DANIEL MOORE
								4,987.50		
000891	GEDROCK DAVID	010323	20225923	2023	1	INV	P	382.50	010323	97116 DESTINEE DAVID 22-T
000891	GEDROCK DAVID	010323	20225923	2023	1	INV	P	378.00	010323	97117 KENNETH W. FECKLEY
000891	GEDROCK DAVID	010323	20225923	2023	1	INV	P	360.00	010323	97120 JAMES DARNELL BLACK
000891	GEDROCK DAVID	010323	20225923	2023	1	INV	P	60.00	010323	97121 LARRY LEE STEVENSON
000891	GEDROCK DAVID	010323	20225923	2023	1	INV	P	303.00	010323	97122 CHRISTOPHER SADOSKY
000891	GEDROCK DAVID	010323	20225923	2023	1	INV	P	187.50	010323	97123 JAMIE HOOVER 21-CRB
								1,671.00		
001345	JOHNSTON WESTLEY A	010323	20225923	2023	1	INV	P	532.50	010323	97125 JESSICA L CHASAR 22
002615	HALL ERIC	010323	20225923	2023	1	INV	P	187.50	010323	97130 CARRIE ELIZABETH KR
002615	HALL ERIC	011723	20226338	2023	1	INV	P	285.00	011723	98009 ROBBY M SMOOT 22-CR
002615	HALL ERIC	012323	20225923	2023	1	INV	P	195.00	012323	98597 RODERICK J ANTHONY
002615	HALL ERIC	012323	20225923	2023	1	INV	P	502.50	012323	98600 KEVIN M SPENCER
002615	HALL ERIC	012323	20225923	2023	1	INV	P	517.50	012323	98601 BRIAN E WIK JR. 22
002615	HALL ERIC	012323	20225923	2023	1	INV	P	232.50	012323	98602 NATHANIEL DEAN JONE
002615	HALL ERIC	012723	20225923	2023	1	INV	P	127.50	012723	98748 CHRISTOPHER AJ HAMP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,047.50
002782	KIM-REYNOLDS YU MI	010323	20225923	2023	1	INV P	366.00	010323	97108 AMBER HOGSTON 22-CR
002782	KIM-REYNOLDS YU MI	012323	20225923	2023	1	INV P	280.50	012323	98595 CARSON STOUT 22-CRB
002782	KIM-REYNOLDS YU MI	012723	20225923	2023	1	INV P	430.50	012723	98749 KYLE JAMES 22-CRB-0
002782	KIM-REYNOLDS YU MI	012723	20225923	2023	1	INV P	277.50	012723	98750 SHAVAR BETTS 22-TR
									1,354.50
002920	SPEARS RONALD	010323	20225923	2023	1	INV P	187.50	010323	97114 TERRANCE WIESEN 22-
003576	PACETTI VINCENT	010323	20225923	2023	1	INV P	780.00	010323	97113 CHRISTOPHER P BUNOS
003576	PACETTI VINCENT	010323	20225923	2023	1	INV P	817.50	010323	97115 JOSEPH RAY BARNUM 2
003576	PACETTI VINCENT	010323	20225923	2023	1	INV P	870.00	010323	97124 ETHAN ROBERT STERLI
									2,467.50
003999	WON CHONG	012323	20225923	2023	1	INV P	1,800.00	012323	98603 CHRISTINA MASTERSON
003999	WON CHONG	012723	20225923	2023	1	INV P	493.50	012723	98756 ANGELIQUE J LIND 21
003999	WON CHONG	012723	20225923	2023	1	INV P	1,012.50	012723	98757 SAMANTHA STIEGER 22
003999	WON CHONG	012723	20225923	2023	1	INV P	390.24	012723	98758 JOSEPH SENZ 21-TRD-
003999	WON CHONG	012723	20226338	2023	1	INV P	476.76	012723	98758 JOSEPH SENZ 21-TRD-
									4,173.00
005030	PARKER CHRISTOPHER	012723	20226338	2023	1	INV P	324.96	012723	98762 JONATHON PETTY 22-C
006506	PETROVIC IVAN	010323	20225923	2023	1	INV P	396.00	010323	97126 CHRIS SCHAEFFER 22-
006506	PETROVIC IVAN	010323	20225923	2023	1	INV P	405.00	010323	97127 LA ASIA NATIA FREEM
006506	PETROVIC IVAN	010323	20225923	2023	1	INV P	396.00	010323	97128 TRENT SEXTON 22-TRD
006506	PETROVIC IVAN	010323	20225923	2023	1	INV P	112.50	010323	97129 JENNIFER CLARK 17-
006506	PETROVIC IVAN	012723	20225923	2023	1	INV P	495.00	012723	98751 LINDSAY M TRACY 22-
006506	PETROVIC IVAN	012723	20225923	2023	1	INV P	604.50	012723	98754 CEDRIC D BURRELL 18
									2,409.00
008660	BRUECK CHRISTINA	012323	20225923	2023	1	INV P	307.50	012323	98594 JOSHUA E MCDANIEL 2
009913	LAMBERT ANITA	010323	20225923	2023	1	INV P	315.00	010323	97110 DESIREE FARKAS 22-C
009913	LAMBERT ANITA	010323	20225923	2023	1	INV P	537.00	010323	97111 TIMOTHY BEDO 22-CRB
009913	LAMBERT ANITA	011723	20226338	2023	1	INV P	667.50	011723	98005 KELLY WARD 22-TRC-
009913	LAMBERT ANITA	011723	20226338	2023	1	INV P	622.50	011723	98006 MEGAN MICHAELS 19-T
									2,142.00
011618	HAMAMEY DAVID A	010323	20225923	2023	1	INV P	547.50	010323	97109 AZALEE S HUGHES 21-
011618	HAMAMEY DAVID A	011723	20226338	2023	1	INV P	495.00	011723	98003 THOMAS ALLAMONG 22-
011618	HAMAMEY DAVID A	011723	20226338	2023	1	INV P	780.00	011723	98004 TAMIRHA HENRY 22-TR
011618	HAMAMEY DAVID A	012323	20225923	2023	1	INV P	742.50	012323	98591 RENEE OGRIZEK 22-CR
011618	HAMAMEY DAVID A	012323	20225923	2023	1	INV P	822.00	012323	98596 JOANN A ACKERMAN 22
011618	HAMAMEY DAVID A	012723	20226338	2023	1	INV P	1,162.50	012723	98763 OLEG D BOLENSKY N

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									4,549.50	
012334 NOVAK BRADLEY	012723	20225923	2023	1	INV P			98747 MEDINA MUNICIPAL AP	1,083.00	012723
012334 NOVAK BRADLEY	012723	20225923	2023	1	INV P			98752 KEVEN SHAFFER	876.00	012723
012334 NOVAK BRADLEY	012723	20225923	2023	1	INV P			98753 MARIE MINUTE 22-CRB	149.40	012723
012334 NOVAK BRADLEY	012723	20225923	2023	1	INV P			98755 KRYSTAL PASERK 22-C	480.00	012723
									2,588.40	
								ACCOUNT TOTAL	32,151.36	
								ORG 15000121 TOTAL	32,151.36	
15000125								ATTORNEY FEES - WADSWORTH MUNI		
15000125 50450								ATTY FEES WADS MUNI FEES		
000657 KORDUBA ANDREW	010923	20225474	2023	1	INV P			97515 CHAD W DORSEY 22-CR	427.50	010923
000657 KORDUBA ANDREW	010923	20225474	2023	1	INV P			97516 SAMANTHA S MATTY 22	279.00	010923
000657 KORDUBA ANDREW	010923	20225474	2023	1	INV P			97517 BENJAMIN LILLY 22-T	493.50	010923
									1,200.00	
000891 GEDROCK DAVID	010923	20225474	2023	1	INV P			97511 CLYDE WEBSTER 19-CR	990.00	010923
001345 JOHNSTON WESTLEY A	010923	20225474	2023	1	INV P			97528 SETH MCCLAIN 22-TRC	1,081.50	010923
002615 HALL ERIC	010923	20225474	2023	1	INV P			97512 TIMOTHY J. MATOUSEK	571.50	010923
002615 HALL ERIC	012323	20225474	2023	1	INV P			98605 JERMIYA D FINLEY CR	157.50	012323
									729.00	
002782 KIM-REYNOLDS YU MI	010923	20225474	2023	1	INV P			97521 CARI ROSS 22-CRB-00	262.50	010923
002920 SPEARS RONALD	010923	20225474	2023	1	INV P			97531 SHAWN D ZINN 22-CRB	285.00	010923
003999 WON CHONG	010923	20225474	2023	1	INV P			97526 MICHELLE S MAIHER 2	354.00	010923
003999 WON CHONG	010923	20225474	2023	1	INV P			97527 WILLIAM R CROWE 22-	540.00	010923
									894.00	
005751 ROBERTS JARED	010923	20225474	2023	1	INV P			97519 DONALD WOLFE 21-CRB	522.00	010923
005751 ROBERTS JARED	010923	20225474	2023	1	INV P			97525 LORI A SUTER 22-CRB	427.50	010923
									949.50	
006121 RUSSO CHRISTINE AGNE	010923	20225474	2023	1	INV P			97520 SUMMER SMITH 22-CRB	1,000.50	010923
008461 PARKER ANDREW	010923	20225474	2023	1	INV P			97514 CASSON MCCUTCHEON 2	118.35	010923
008461 PARKER ANDREW	010923	20225474	2023	1	INV P			97523 DANIEL O'NEILL 22-C	592.50	010923
008461 PARKER ANDREW	010923	20225474	2023	1	INV P			97524 JADON MISNIK 22-CRA	762.00	010923
									1,472.85	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
008537 MILLER WHITNEY	010923	20225474	2023	1	INV P	285.00	010923	97513 JESTENE SHEETS 22-T		
011692 JACK DAVID C	010923	20225474	2023	1	INV P	354.00	010923	97530 DILLION BAKER 22-CR		
011692 JACK DAVID C	010923	20225474	2023	1	INV P	420.00	010923	97529 DONZEL D MIURPHY JR		
011692 JACK DAVID C	012323	20225474	2023	1	INV P	414.00	012323	98604 JAMES A LIDDY 22-CR		
						<b>1,188.00</b>				
012876 KASHIEN JAMES ALLEN	010923	20225474	2023	1	INV P	2,037.00	010923	97518 ANGELIA ELLIS 22-TR		
012876 KASHIEN JAMES ALLEN	010923	20225474	2023	1	INV P	540.00	010923	97522 CHARLES M HUDSON 22		
						<b>2,577.00</b>				
		ACCOUNT TOTAL				12,914.85				
		ORG 15000125 TOTAL				12,914.85				
15001500		ATTORNEY FEES - COURT OF APPEA								
15001500 50450		ATTY FEES CT OF APP FEES								
001345 JOHNSTON WESTLEY A	010923	20224631	2023	1	INV P	1,563.00	010923	97549 CHRISTINE KAPCAR 21		
		ACCOUNT TOTAL				1,563.00				
		ORG 15001500 TOTAL				1,563.00				
15001603		ATTORNEY FEES - COMMON PLEAS C								
15001603 50450		ATTY FEES COMM PLEAS FEES								
000657 KORDUBA ANDREW	012323	20226337	2023	1	INV P	2,977.50	012323	98608 JENNA VELLONEY 22-C		
000891 GEDROCK DAVID	010923	20226337	2023	1	INV P	405.00	010923	97539 DOMINIC STARKS 22-C		
000891 GEDROCK DAVID	010923	20226337	2023	1	INV P	850.50	010923	97540 BRIAN LEWIS 21-CR-0		
000891 GEDROCK DAVID	010923	20226337	2023	1	INV P	817.50	010923	97541 MICHAEL WRAY 22-CR-		
000891 GEDROCK DAVID	010923	20226337	2023	1	INV P	382.50	010923	97542 CODY CUMMINGS 22-CR		
000891 GEDROCK DAVID	012323	20226337	2023	1	INV P	75.00	012323	98617 HECTOR NEGRON 19-CR		
						<b>2,530.50</b>				
000960 GRANT PAUL	010323	20226336	2023	1	INV P	472.50	010323	97082 TIERRA SEALS 2019-C		
000960 GRANT PAUL	010323	20226336	2023	1	INV P	465.00	010323	97087 SARAH DEBARRY 2019-		
000960 GRANT PAUL	010923	20226337	2023	1	INV P	1,117.50	010923	97535 KEVIN NIEMI 21-CR-0		
000960 GRANT PAUL	010923	20226337	2023	1	INV P	1,140.00	010923	97536 ARIANA NEWTON 2022-		
000960 GRANT PAUL	010923	20226337	2023	1	INV P	322.50	010923	97537 CHAD GRIMM 2020-CR-		
000960 GRANT PAUL	010923	20226337	2023	1	INV P	876.00	010923	97538 NICHOLAS WEESE 2022		
000960 GRANT PAUL	010923	20226337	2023	1	INV P	664.50	010923	97543 RYAN MOORE 19-CR-07		
000960 GRANT PAUL	011723	20226337	2023	1	INV P	345.00	011723	97996 ZACHARY MURPHY 2021		
000960 GRANT PAUL	011723	20226337	2023	1	INV P	360.00	011723	97998 CHRISTOPHER CHRISE		
000960 GRANT PAUL	012723	20226337	2023	1	INV P	1,102.50	012723	98766 DAWN THOMASON 2020-		
						<b>6,865.50</b>				
001345 JOHNSTON WESTLEY A	010323	20226336	2023	1	INV P	1,398.00	010323	97073 TANYA CORKERY 22-CR		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001345	JOHNSTON WESTLEY A	010923	20226337	2023	1	INV	P	1,878.00	010923	97544 KRISTA LABATE 22-CR
001345	JOHNSTON WESTLEY A	010923	20226337	2023	1	INV	P	345.00	010923	97545 MADISON GARLAND 20-
001345	JOHNSTON WESTLEY A	011723	20226337	2023	1	INV	P	1,314.00	011723	98002 CONNER KOMAR 22-CRB
001345	JOHNSTON WESTLEY A	012323	20226337	2023	1	INV	P	420.00	012323	98606 JADON MISNIK 22-CR-
								<b>5,355.00</b>		
001499	EMPIRE INVESTIGATION	010923	20226337	2023	1	INV	P	1,913.20	010923	97546 LOUIS JAKAB 22-CR-0
002615	HALL ERIC	010323	20226336	2023	1	INV	P	412.50	010323	97076 ROBERT DENNISON 22-
002615	HALL ERIC	010323	20226336	2023	1	INV	P	187.50	010323	97081 RYAN D RICKSECKER 2
002615	HALL ERIC	010323	20226336	2023	1	INV	P	187.50	010323	97086 MICHAEL B STIPEK 19
002615	HALL ERIC	010923	20226337	2023	1	INV	P	960.00	010923	97534 CAMREN M TODD 22-CR
002615	HALL ERIC	011723	20226337	2023	1	INV	P	532.50	011723	97997 ALBERT L LEONARD 22
002615	HALL ERIC	011723	20226337	2023	1	INV	P	150.00	011723	98001 DWAYNE BRADLEY 19-C
								<b>2,430.00</b>		
002782	KIM-REYNOLDS YU MI	010323	20226336	2023	1	INV	P	210.00	010323	97084 STACY PATTERSON 17-
002782	KIM-REYNOLDS YU MI	010323	20226336	2023	1	INV	P	142.50	010323	97085 AMANDA HOWARD 17-CR
002782	KIM-REYNOLDS YU MI	01092023	20226337	2023	1	INV	P	165.00	010923	97532 LISA CAMIOLA 20-CR-
002782	KIM-REYNOLDS YU MI	010923	20226337	2023	1	INV	P	208.50	010923	97533 BRIAN WILLIS 19-CR-
002782	KIM-REYNOLDS YU MI	012323	20226337	2023	1	INV	P	97.50	012323	98610 ASHLEY FAIRCLOTH 21
002782	KIM-REYNOLDS YU MI	012323	20226337	2023	1	INV	P	127.50	012323	98611 ALESHA MCCUNE 21-CR
002782	KIM-REYNOLDS YU MI	012323	20226337	2023	1	INV	P	277.50	012323	98612 BRIAN BEARD 20-CR-0
002782	KIM-REYNOLDS YU MI	012723	20226337	2023	1	INV	P	582.00	012723	98765 TIFFANY BARNETT 22C
								<b>1,810.50</b>		
003576	PACETTI VINCENT	010323	20226336	2023	1	INV	P	525.00	010323	97072 TIMOTHY WILLIAMS 21
003576	PACETTI VINCENT	010323	20226336	2023	1	INV	P	525.00	010323	97074 NICOLE ELBERT 22-CR
003576	PACETTI VINCENT	010323	20226336	2023	1	INV	P	4,050.00	010323	97075 THOMAS L MCCRAE 22-
003576	PACETTI VINCENT	010323	20226336	2023	1	INV	P	2,850.00	010323	97077 KIMBERLY BRADFORD 2
003576	PACETTI VINCENT	010323	20226336	2023	1	INV	P	1,477.50	010323	97078 VINSON LA JE'VIONE
003576	PACETTI VINCENT	010323	20226336	2023	1	INV	P	937.50	010323	97083 JOSHUA WELLMAN 21-C
003576	PACETTI VINCENT	011723	20226337	2023	1	INV	P	2,580.00	011723	97999 JACOB FREEMAN 21-CR
003576	PACETTI VINCENT	011723	20226337	2023	1	INV	P	892.50	011723	98000 LADENA HALL 22-CR-0
003576	PACETTI VINCENT	012323	20226337	2023	1	INV	P	2,850.00	012323	98607 KYLE M WELTON 22-CR
003576	PACETTI VINCENT	012723	20226337	2023	1	INV	P	270.00	012723	98764 JACOB FREEMAN 21CR0
								<b>16,957.50</b>		
003999	WON CHONG	012323	20226337	2023	1	INV	P	515.00	012323	98613 DWAYNE M HEBERT 18-
006121	RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV	P	664.50	010323	97096 JASMINE KINNEY 19-C
006121	RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV	P	75.00	010323	97097 ALESHA MCCUNE 21-CR
006121	RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV	P	502.50	010323	97098 ANDRA FITGERALD 19-
006121	RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV	P	1,147.50	010323	97099 KYMYATTA MITCHELL 2
006121	RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV	P	225.00	010323	97100 RICHARD MCCORMICK 2
006121	RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV	P	105.75	010323	97101 JAMES HOWELL 21-CR-
006121	RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV	P	1,869.00	010323	97102 JAMIE GRISDALE 22-C
006121	RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV	P	1,813.00	010323	97106 CHRISTINE KAPCAR 21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006121 RUSSO CHRISTINE AGNE	010323	20226336	2023	1	INV P	952.50	010323	97069 RICHARD MURRAY 20-C
	006121 RUSSO CHRISTINE AGNE	010323	20226336	2023	1	INV P	2,445.75	010323	97070 JUSTIN COFFEE-TALBO
	006121 RUSSO CHRISTINE AGNE	010323	20226336	2023	1	INV P	975.00	010323	97071 KAREN A SCHAFFER 22
	006121 RUSSO CHRISTINE AGNE	010323	20226336	2023	1	INV P	801.00	010323	97088 MILAN JEREMIC 20-CR
	006121 RUSSO CHRISTINE AGNE	010323	20226336	2023	1	INV P	300.00	010323	97089 BRETT VARNEY 19-CR-
	006121 RUSSO CHRISTINE AGNE	010323	20226336	2023	1	INV P	262.50	010323	97090 JOSHUA HACKNEY 22-C
	006121 RUSSO CHRISTINE AGNE	010323	20226336	2023	1	INV P	605.75	010323	97091 JAKE VERNOTZY 22-CR
	006121 RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV P	345.25	010323	97091 JAKE VERNOTZY 22-CR
	006121 RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV P	1,662.00	010323	97092 DEZGTANY SPENCER 21
	006121 RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV P	1,545.00	010323	97093 MALACHI WOODS 22-CR
	006121 RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV P	781.50	010323	97094 NICHOLAS MILICI 22-
	006121 RUSSO CHRISTINE AGNE	010323	20226337	2023	1	INV P	870.00	010323	97095 ALEXANDER MARMADUKE
							17,948.50		
	008088 STOUT-SHERRER KIMBER	012723	20226337	2023	1	INV P	322.50	012723	98767 JENNIFER ROTH 2021-
	008088 STOUT-SHERRER KIMBER	012723	20226337	2023	1	INV P	330.00	012723	98768 SARA BAILEY 2018-CR
	008088 STOUT-SHERRER KIMBER	012723	20226337	2023	1	INV P	247.50	012723	98769 WILLIAM FICKES 2019
	008088 STOUT-SHERRER KIMBER	012723	20226337	2023	1	INV P	397.50	012723	98770 BRYAN CHUMA 2020-CR
	008088 STOUT-SHERRER KIMBER	012723	20226337	2023	1	INV P	240.00	012723	98771 JOSHUA HACKNEY 2022
	008088 STOUT-SHERRER KIMBER	012723	20226337	2023	1	INV P	412.50	012723	98772 DARIAN DAVIS 2022-C
							1,950.00		
	010151 COLEMAN F OBERLI	012323	20226337	2023	1	INV P	300.00	012323	98614 MATTHEW E DISBENNET
	010151 COLEMAN F OBERLI	012323	20226337	2023	1	INV P	472.50	012323	98615 BRITTANI L STEINKER
	010151 COLEMAN F OBERLI	012323	20226337	2023	1	INV P	4,072.00	012323	98616 TIMOTHY NIELSEN 22C
	010151 COLEMAN F OBERLI	012323	20226337	2023	1	INV P	288.00	012323	98609 HAROLD D BRICKELS 2
							5,132.50		
	012334 NOVAK BRADLEY	010323	20226336	2023	1	INV P	712.50	010323	97079 JEREMY J HALL 21-C
	012334 NOVAK BRADLEY	010323	20226336	2023	1	INV P	1,339.50	010323	97080 JADON A MISNIKK 22-
							2,052.00		
	012714 JOB ESAU PERRY	010323	20226337	2023	1	INV P	495.00	010323	97103 TIFFANY BOOTHE 2022
	012714 JOB ESAU PERRY	010323	20226337	2023	1	INV P	75.00	010323	97104 GERALD CASTO 2021-C
	012714 JOB ESAU PERRY	010323	20226337	2023	1	INV P	967.50	010323	97105 CHARLES FRAZIER 202
	012714 JOB ESAU PERRY	012323	20226337	2023	1	INV P	727.50	012323	98622 CHRISTOPHER JONES 2
							2,265.00		
			ACCOUNT TOTAL				70,702.70		
			ORG 15001603 TOTAL				70,702.70		
15001612			ATTORNEY FEES - JUVENILE COURT						
15001612	50450		ATTY FEES JUV CT FEES						
	000891 GEDROCK DAVID	011723	20226335	2023	1	INV P	307.50	011723	98018 2022-09-DQ-0260
	000891 GEDROCK DAVID	011723	20226335	2023	1	INV P	352.50	011723	98022 2022-08-DQ-0221

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YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									660.00	
000960 GRANT PAUL	010923	20225959	2023	1	INV P	247.50	010923	97552 22-NE-0060-0066		
000960 GRANT PAUL	010923	20225959	2023	1	INV P	265.50	010923	97555 20220-03-DQ-0049		
000960 GRANT PAUL	010923	20225959	2023	1	INV P	948.00	010923	97559 MAKENNA KRALIK 2023		
000960 GRANT PAUL	010923	20225959	2023	1	INV P	811.50	010923	97563 2022-05-DQ-0121		
						2,272.50				
001933 MEDINA COURT REPORTE	011723	20226335	2023	1	INV P	2,988.00	011723	98024 2022-06-NE-0075		
002782 KIM-REYNOLDS YU MI	010923	20225959	2023	1	INV P	307.50	010923	97560 2022-07-DQ-0172		
002819 BROWN CANDACE	010923	20225959	2023	1	INV P	444.00	010923	97553 2022-08-DQ-0223		
002819 BROWN CANDACE	011723	20225959	2023	1	INV P	577.50	011723	98012 2022-09-AB-0105		
						1,021.50				
002940 RIEHL DAVID	010923	20225959	2023	1	INV P	1,642.50	010923	97561 2021-08-NE-0040		
002995 KATIRJI NOWAR	010923	20225959	2023	1	INV P	795.00	010923	97558 2022-01-DQ-0007		
003666 SHERRIN MICHELE	011723	20225959	2023	1	INV P	97.50	011723	98010 JUVENILE APPOINTED		
004928 CORRIGAN MARY BETH A	010923	20225959	2023	1	INV P	2,133.00	010923	97556 2019-10-AB-0056		
004928 CORRIGAN MARY BETH A	010923	20225959	2023	1	INV P	1,494.00	010923	97557 2022-07-NE-0085,008		
004928 CORRIGAN MARY BETH A	011723	20225959	2023	1	INV P	405.00	011723	98013 2020-01-DE-0003,000		
004928 CORRIGAN MARY BETH A	011723	20226335	2023	1	INV P	360.00	011723	98021 2020-10-DE-0041		
004928 CORRIGAN MARY BETH A	011723	20226335	2023	1	INV P	360.00	011723	98023 2022-09-DQ-0230		
						4,752.00				
006506 PETROVIC IVAN	011723	20226335	2023	1	INV P	300.00	011723	98017 2022-09-DQ-0230		
006506 PETROVIC IVAN	011723	20226335	2023	1	INV P	660.00	011723	98020 2022-09-DQ-0242		
						960.00				
007575 BRAY RANDALL ESQUIRE	011723	20225959	2023	1	INV P	285.00	011723	98011 2022-09de-07-111		
007575 BRAY RANDALL ESQUIRE	012323	20226335	2023	1	INV P	490.50	012323	98618 202-04-DE-50		
007575 BRAY RANDALL ESQUIRE	012323	20226335	2023	1	INV P	661.50	012323	98620 2021-10-DE-0049		
						1,437.00				
007855 WILKINSON NATHANIEL	012323	20226335	2023	1	INV P	307.50	012323	98619 2022-09-DQ-0228		
007855 WILKINSON NATHANIEL	012323	20226335	2023	1	INV P	247.50	012323	98621 2022-08-DQ-0202		
						555.00				
008461 PARKER ANDREW	010923	20225959	2023	1	INV P	495.00	010923	97550 2022-08-DE-0096-98		
008461 PARKER ANDREW	010923	20225959	2023	1	INV P	4,348.50	010923	97551 2020-01-DE-0007 202		

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YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									4,843.50	
011467 ALTO LAW LLC	011723	20225959	2023	1	INV P			2022-06-DQ-0166	329.79	011723
011467 ALTO LAW LLC	011723	20226335	2023	1	INV P			2022-06-DQ-0166	382.71	011723
011467 ALTO LAW LLC	11467	20225959	2023	1	INV P			2022-09-DQ-0231	322.50	011723
									1,035.00	
011468 CICERO BRENT	010923	20225959	2023	1	INV P			2021-04-UN-0034	135.00	010923
011468 CICERO BRENT	011723	20226335	2023	1	INV P			2022-09-DQ-0242	756.00	011723
									891.00	
012334 NOVAK BRADLEY	011723	20226335	2023	1	INV P			202-08-DQ-0222	97.50	011723
013128 DEBENEDITTO CO, LPA	010923	20225959	2023	1	INV P			2021-08-NE-0040	1,710.00	010923
								ACCOUNT TOTAL	26,065.50	
								ORG 15001612 TOTAL	26,065.50	
15001650								ATTORNEY FEES - DOMESTIC COURT		
15001650 50450								ATTY FEES DOMESTIC CT FEES		
000891 GEDROCK DAVID	011723	20222055	2023	1	INV P			98026 ALTON SPINGFIELD 02	226.50	011723
002782 KIM-REYNOLDS YU MI	010923	20222055	2023	1	INV P			97548 SABRINA VAUGHN 04-P	310.50	010923
011468 CICERO BRENT	011723	20222055	2023	1	INV P			98025 ROBIN MICHAEL 12-DR	630.00	011723
012334 NOVAK BRADLEY	010923	20222055	2023	1	INV P			97547 JESSICA MORRISH 18-	222.00	010923
								ACCOUNT TOTAL	1,389.00	
								ORG 15001650 TOTAL	1,389.00	
16010126								COMMON PLEAS COURT 1 WITNESS F		
16010126 50450								GF CT RM 1 WITNESS FEES		
000271 COMMON PLEAS WITNESS 1601		20231026	2023	1	INV P			12622 WITNESS FEE	9.00	012423
								ACCOUNT TOTAL	9.00	
								ORG 16010126 TOTAL	9.00	
16010127								COMMON PLEAS COURT 1 JUROR FEE		
16010127 50450								GF CT RM 1 JUROR FEES		
000899 GEORGE TERRY	12/20/22 bage1s	20220266	2023	1	INV P			97460 REIMB. - JURY BAGEL	21.37	010923
012882 HEPNER RHONDA	12/21/22 food	20220266	2023	1	INV P			97461 REIMB. - JURY MEAL/	136.11	010923
								ACCOUNT TOTAL	157.48	

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YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 16010127 TOTAL								157.48		
16020126		COMMON PLEAS COURT 2 WITNESS F								
16020126	50450	GF CT RM 2 WITNESS FEES								
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	32.00 012423 12623 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	68.00 012423 12624 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	34.00 012423 12625 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	19.00 012423 12626 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	34.00 012423 12627 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	84.00 012423 12628 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	18.00 012423 12629 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	36.00 012423 12630 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	42.00 012423 12631 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	24.00 012423 12632 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	31.00 012423 12633 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	21.00 012423 12634 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	99.00 012423 12635 WITNESS FEE
000271	COMMON	PLEAS	WITNESS	1602	20231027	2023	1	INV	P	8.00 012423 12636 WITNESS FEE
								<b>550.00</b>		
ACCOUNT TOTAL								550.00		
ORG 16020126 TOTAL								550.00		
16020127		COMMON PLEAS COURT 2 JUROR FEE								
16020127	50450	GF CT RM 2 JUROR FEES								
009991	JANET LANDRETH		2302	0	2023	2023	1	INV	P	20.00 012323 98623 JURY
009991	CHAD REUSCH		2409	0	2023	2023	1	INV	P	180.00 011323 97965 JURY
009991	LISA KAINEC		2410	0	2023	2023	1	INV	P	200.00 011323 97966 JURY
009991	ANNE PHILLIPS		2411	0	2023	2023	1	INV	P	40.00 011323 97967 JURY
009991	DONALD SMEAL		2412	0	2023	2023	1	INV	P	180.00 011323 97968 JURY
009991	CHRISTOPHER FAGAN		2413	0	2023	2023	1	INV	P	20.00 011323 97969 JURY
009991	STEVEN PORTER		2414	0	2023	2023	1	INV	P	20.00 011323 97970 JURY
009991	TIMOTHY DIMITROFF		2415	0	2023	2023	1	INV	P	20.00 011323 97971 JURY
009991	PETER LUKIC		2416	0	2023	2023	1	INV	P	200.00 011323 97972 JURY
009991	DALE GUENTHER		2417	0	2023	2023	1	INV	P	20.00 011323 97973 JURY
009991	MARCO FORNARO		2418	0	2023	2023	1	INV	P	20.00 011323 97974 JURY
009991	JOSHUA SHEPPARD		2419	0	2023	2023	1	INV	P	20.00 011323 97975 JURY
009991	JUDITH PIEKARSKI		2420	0	2023	2023	1	INV	P	20.00 011323 97976 JURY
009991	TINA LANE		2421	0	2023	2023	1	INV	P	200.00 011323 97977 JURY
009991	DANIEL WALKER		2422	0	2023	2023	1	INV	P	20.00 011323 97978 JURY
009991	CHARLES MARTIN		2423	0	2023	2023	1	INV	P	20.00 011323 97979 JURY
009991	PAUL LENHARD		2424	0	2023	2023	1	INV	P	200.00 011323 97980 JURY
009991	CRAIG BONTEMPO		2425	0	2023	2023	1	INV	P	200.00 011323 97981 JURY
009991	MATTHEW LUBBECK		2426	0	2023	2023	1	INV	P	20.00 011323 97982 JURY
009991	JUDITH NIGHTINGALE		2427	0	2023	2023	1	INV	P	20.00 011323 97983 JURY
009991	DONALD RISKO		2428	0	2023	2023	1	INV	P	20.00 011323 97984 JURY
009991	ROSE BUCCINI		2429	0	2023	2023	1	INV	P	180.00 011323 97985 JURY
009991	ALBERT PALFI		2430	0	2023	2023	1	INV	P	200.00 011323 97986 JURY
009991	EFTYHIA LOULIS		2431	0	2023	2023	1	INV	P	20.00 011323 97987 JURY
009991	KATIE EMMERT		2432	0	2023	2023	1	INV	P	200.00 011323 97988 JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 GARRETT GREGG	2433	0	2023 1	INV	P	20.00	011323	97989 JURY		
009991 DIANA UTURO	2434	0	2023 1	INV	P	20.00	011323	97990 JURY		
009991 JASON SENEFF	2435	0	2023 1	INV	P	20.00	011323	97991 JURY		
009991 SUSAN SEIDEL	2436	0	2023 1	INV	P	20.00	011323	97992 JURY		
009991 JOHN DOWNS	2437	0	2023 1	INV	P	20.00	011323	97993 JURY		
009991 COELA SHELTON	2438	0	2023 1	INV	P	140.00	011323	97994 JURY		
						<b>2,500.00</b>				
						ACCOUNT TOTAL		2,500.00		
						ORG 16020127 TOTAL		2,500.00		
16051603								FOREIGN JUDGE WAGES - COMMON P		
16051603 50460								FOREIGN JDG WAGES COMM PLEAS		
006548 POKORNY THOMAS	JUDGE	20230104	2023 1	INV	P	22.50	010923	97510 VISITING JUDGE MILE		
						ACCOUNT TOTAL		22.50		
						ORG 16051603 TOTAL		22.50		
16051650								FOREIGN JUDGE WAGES - DOMESTIC		
16051650 50460								FOREIGN JDG WAGES DOMESTIC CT		
012574 RAPP JAMES	JUDGE	20230103	2023 1	INV	P	2,781.61	010923	97509 VISITING JUDGE MILE		
						ACCOUNT TOTAL		2,781.61		
						ORG 16051650 TOTAL		2,781.61		
25000112								WADSWORTH MUNI COURT COURT COS		
25000112 50450								GF WADSWORTH MUNI COURT COSTS		
004367 WADSWORTH MUNICIPAL	DECEMBER 2022	20223707	2023 1	INV	P	793.00	012323	98504 DECEMBER 2022 COURT		
						ACCOUNT TOTAL		793.00		
						ORG 25000112 TOTAL		793.00		
25000115								WADSWORTH MUNI COURT ELECTED O		
25000115 50030								GF WADS MUNI ELECT SALARY		
004365 CITY OF WADSWORTH	17-2022-13	20221590	2023 1	INV	P	2,996.90	012323	98503 NOVEMBER 2022 SHARE		
						ACCOUNT TOTAL		2,996.90		
						ORG 25000115 TOTAL		2,996.90		
25000127								GF WADSWORTH MUNI JUROR FEES		
25000127 50450								GF WADSWORTH MUNI JURY FEES		
009991 SHAUNA MORRISON	2439	0	2023 1	INV	P	20.00	012323	98625 JURY		
009991 DOUGLAS METZGER	2440	0	2023 1	INV	P	40.00	012323	98626 JURY		
009991 DOUGLAS ARBUCKLE	2441	0	2023 1	INV	P	20.00	012323	98627 JURY		
009991 ALAN SHAFFER	2442	0	2023 1	INV	P	40.00	012323	98628 JURY		
009991 NANCY BALDWIN	2443	0	2023 1	INV	P	40.00	012323	98629 JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009991	JOANNE FETERLE	2444	0	2023	1	INV P	40.00	012323	98630 JURY
009991	SAMANTHA HORNE	2445	0	2023	1	INV P	40.00	012323	98631 JURY
009991	SPENCRE SERGENT	2446	0	2023	1	INV P	40.00	012323	98632 JURY
009991	STEVE BROWN	2447	0	2023	1	INV P	40.00	012323	98633 JURY
009991	CHARLOTTE MAYS	2448	0	2023	1	INV P	20.00	012323	98634 JURY
009991	GARY HENNIE	2449	0	2023	1	INV P	40.00	012323	98635 JURY
009991	JOSEPH KENDRON	2450	0	2023	1	INV P	40.00	012323	98636 JURY
009991	IHESHA PACKER	2451	0	2023	1	INV P	40.00	012323	98637 JURY
009991	DAVID CUTTING	2452	0	2023	1	INV P	40.00	012323	98638 JURY
009991	RICHARD LIEHR	2453	0	2023	1	INV P	40.00	012323	98639 JURY
009991	DAVID BELLIS	2454	0	2023	1	INV P	40.00	012323	98640 JURY
009991	PAUL VUKOVIC	2455	0	2023	1	INV P	40.00	012323	98641 JURY
009991	LAUREN GAYNER	2456	0	2023	1	INV P	40.00	012323	98642 JURY
009991	JASON BRUCE	2457	0	2023	1	INV P	40.00	012323	98643 JURY
009991	JENNIFER MCCLINTIC	2458	0	2023	1	INV P	40.00	012323	98644 JURY
009991	KARL SPENGLER	2459	0	2023	1	INV P	40.00	012323	98645 JURY
009991	AMY TAYLOR	2460	0	2023	1	INV P	40.00	012323	98646 JURY
009991	BETTY SMALL	2461	0	2023	1	INV P	40.00	012323	98647 JURY
009991	TINA KENYON	2462	0	2023	1	INV P	40.00	012323	98648 JURY
009991	JOHN KNAPP	2463	0	2023	1	INV P	20.00	012323	98649 JURY
009991	JOETTA JOHNSON	2464	0	2023	1	INV P	40.00	012323	98650 JURY
009991	SAMANTHA HORNE	2465	0	2023	1	INV P	40.00	012323	98651 JURY
							1,000.00		
ACCOUNT TOTAL							1,000.00		
ORG 25000127 TOTAL							1,000.00		
BLDG & GROUNDS MAINTENANCE CLE									
GF CLEANING SUPPLIES									
28052806	50100								
002903	REINHARDT SUPPLY COM	196353	20224293	2023	1	INV P	99.07	011123	97592 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	196353	20226366	2023	1	INV P	659.61	011123	97592 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	196471	20230303	2023	1	INV P	668.64	012323	98525 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	196539	20230303	2023	1	INV P	37.90	013023	98978 CLEANING SUPPLIES
							1,465.22		
004008	W.B. MASON CO INC	233924697	20226366	2023	1	INV P	1,032.00	011123	97593 225 E. WASHINGTON C
004008	W.B. MASON CO INC	234564246	20224293	2023	1	INV P	237.16	011123	97591 ENG. BLDG. CLEANING
004008	W.B. MASON CO INC	234564443	20226366	2023	1	INV P	119.18	011123	97591 60 PUBLIC SQ. CLEAN
004008	W.B. MASON CO INC	234663186	20226366	2023	1	INV P	229.87	011123	97591 JAIL CLEANING SUPPL
004008	W.B. MASON CO INC	234666925	20226366	2023	1	INV P	59.59	011123	97591 93 PUBLIC SQ. CLEAN
004008	W.B. MASON CO INC	234667115	20226366	2023	1	INV P	368.40	011123	97591 JAIL CLEANING SUPPL
004008	W.B. MASON CO INC	234711769	20226366	2023	1	INV P	118.58	011123	97591 DRUG COURT CLEANING
004008	W.B. MASON CO INC	234711975	20226366	2023	1	INV P	118.58	011123	97591 JUVENILE DET. CLEAN
004008	W.B. MASON CO INC	234712945	20226366	2023	1	INV P	219.95	011123	97591 JAIL CLEANING SUPPL
004008	W.B. MASON CO INC	234737844	20226366	2023	1	INV P	87.98	011123	97591 PROF. BLDG. CLEANIN
004008	W.B. MASON CO INC	234737902	20226366	2023	1	INV P	43.99	011123	97591 DRUG COURT CLEANING
004008	W.B. MASON CO INC	234843059	20226366	2023	1	INV P	141.48	011123	97591 TRASNIT CLEANING SU
004008	W.B. MASON CO INC	234844319	20226366	2023	1	INV P	251.96	011123	97591 PROF. BLDG. CLEANIN
004008	W.B. MASON CO INC	234949399	20226366	2023	1	INV P	70.49	011123	97591 JOB & FAMILY CLEANI



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004008	W.B. MASON CO INC	234949786	20226366	2023	1	INV	P	216.42	011123	97591 ENG. BLDG. CLEANING	
004008	W.B. MASON CO INC	235070025	20226366	2023	1	INV	P	353.45	011123	97591 HUMAN SERVICE CLEAN	
004008	W.B. MASON CO INC	235103856	20226366	2023	1	INV	P	110.98	012323	98524 CLEANING SUPPLIES	
004008	W.B. MASON CO INC	235104001	20226366	2023	1	INV	P	141.48	012323	98524 CLEANING SUPPLIES	
004008	W.B. MASON CO INC	235124106	20226366	2023	1	INV	P	252.96	013023	98977 CLEANING SUPPLIES	
004008	W.B. MASON CO INC	235131258	20226366	2023	1	INV	P	686.36	013023	98977 CLEANING SUPPLIES	
004008	W.B. MASON CO INC	235131463	20226366	2023	1	INV	P	674.16	013023	98977 CLEANING SUPPLIES	
004008	W.B. MASON CO INC	235249778	20226366	2023	1	INV	P	252.96	013023	98977 CLEANING SUPPLIES	
								5,787.98			
007816	AMAZON CAPITAL SERVI	1GML-HQQY-Q7CT	20230303	2023	1	INV	P	25.98	013023	98974 CLEANING 100 PCS SW	
007816	AMAZON CAPITAL SERVI	1RVK-FWJL-3YFF	20230303	2023	1	INV	P	47.90	013023	98975 CLIPBOARDS SET OF 1	
007816	AMAZON CAPITAL SERVI	1RXQ-RYW6-NC1Q	20230303	2023	1	INV	P	18.98	013023	98976 MEAD LOOSE LEAF PAP	
								92.86			
ACCOUNT TOTAL								7,346.06			
ORG 28052806 TOTAL								7,346.06			
29002900	SHERIFF ADMIN										
29002900	50100	GF SHERIFF ADMIN SUPPLIES									
000537	STAPLES BUSINESS ADV	8068753193	20225976	2023	1	INV	P	2,193.36	013023	98773 OFFICE SUPPLIES - A	
000594	ALBRIGHT SECURITY CE	73018	20230025	2023	1	INV	P	37.50	012323	98157 (10) AE/II KEYS	
000789	GRIZZLY AUTO & TIRE	75387	20230025	2023	1	INV	P	15.18	013023	98778 WIPER BLADES (GWC37	
001269	TOTAL ID SOLUTIONS I	43513	20225976	2023	1	INV	P	330.00	012323	98184 (200) MCSO LANYARDS	
002183	BATTERIESPLUS-165	P58503954	20225976	2023	1	INV	P	205.42	012323	98150 BATTERIES	
003869	BATTERY JUNCTION	2018428	20225976	2023	1	INV	P	238.24	010923	97273 BATTERIES	
004008	W.B. MASON CO INC	235285910	20225976	2023	1	INV	P	150.27	013023	98775 (3) CUSTOM STAMPS	
007349	LYNN PEAVEY COMPANY	396590	20225976	2023	1	INV	P	397.65	013023	98774 LATEX GLOVES & SWAB	
007816	AMAZON CAPITAL SERVI	11QH-QTXG-QDJY	20225976	2023	1	INV	P	471.28	012323	98151 BOOT TRAYS, FLASH T	
ACCOUNT TOTAL								4,038.90			
29002900	50230	GF SHERIFF ADMIN CONTR REPAIRS									
002520	TOSHIBA FINANCIAL SE	491601555	20230408	2023	1	INV	P	397.34	011823	98057 ADMIN COPIERS 1/1/2	
ACCOUNT TOTAL								397.34			
29002900	50550	GF SHERIFF ADMIN TRAINING									
002461	OHIO PEACE OFFICER T	2022-4763	20221212	2023	1	INV	P	675.00	010923	97346 SELECT FIRE WEAPON	
002461	OHIO PEACE OFFICER T	2022-4764	20224616	2023	1	INV	P	675.00	010923	97346 SELECTIVE FIRE WEAP	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,350.00
	011330 BYRNE REBECCA	12/21/22	20225569	2023	1	INV P	154.00	010923	97351 REIMBURSEMENT FOR H
						ACCOUNT TOTAL			1,504.00
29002900	50570					GF SHERIFF ADMIN TRANSPRT PRIS			
	001928 MEDINA COUNTY SHERIF	2900	20230411	2023	1	INV P	10,000.00	010923	97564 TOP ALLOWANCE
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2023	1	INV P	484.70	012723	8562 AMERICAN - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2023	1	INV P	.47	012723	8562 AMERICAN - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	484.23	012723	8562 AMERICAN - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	324.10	012723	8562 AMERICAN - MICLETTE
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	111.03	012723	8562 HAMPTON - WARDEN
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	111.03	012723	8562 HAMPTON - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	410.20	012723	8562 UNITED - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	23.01	012723	8562 UNITED - GIRARD
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	181.60	012723	8562 UNITED - BALLARD
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	100.80	012723	8562 SLEEP INN - ELCHLIN
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	100.80	012723	8562 SLEEP INN - WARDEN
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	717.20	012723	8562 UNITED - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	358.60	012723	8562 UNITED - ESTABROOK
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	717.20	012723	8562 UNITED - WARDEN
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	86.93	012723	8562 BUDGET - ESTABROOK
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	734.20	012723	8562 AMERICAN - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20225785	2023	1	INV P	539.07	012723	8562 AMERICAN - TELATKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	1	INV P	195.13	012723	8562 AMERICAN - TELATKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	1	INV P	367.10	012723	8562 AMERICAN - HARKLESS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	1	INV P	83.19	012723	8562 ENTERPRISE - MICLET
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	1	INV P	109.76	012723	8562 HAMPTON - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	1	INV P	109.76	012723	8562 HAMPTON - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	1	INV P	20.01	012723	8562 BUDGET - ESTABROOK
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	1	INV P	85.03	012723	8562 ENTERPRISE - BALLAR
									6,455.15
						ACCOUNT TOTAL			16,455.15
29002900	50580					GF SHERIFF ADMIN CONTR SERV			
	000207 VERIZON WIRELESS	9922719126	20225974	2023	1	INV P	1,728.03	010923	97347 MCSO AIRCARDS (12/1
	001928 MEDINA COUNTY SHERIF	DECEMBER, 2022	20225974	2023	1	INV P	10.00	012323	98152 CHECKING ACCOUNT SE
	002313 TRITECH SOFTWARE SYS	369039	20230020	2023	1	INV P	295.76	012323	98160 (4) FIELD OPS SUBSC
	002550 BUCKEYE SUPER WASH T	1074	20225974	2023	1	INV P	283.50	010923	97274 CAR WASH OVERAGE (2
	002759 HALL PUBLIC SAFETY C	INV-15247	20225974	2023	1	INV P	1,500.00	010923	97275 REMOVE EQUIPMENT FR
	004174 CLEVELAND COMMUNICAT	34415	20230020	2023	1	INV P	3,900.00	012323	98158 RADIO SYSTEM MAINT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005013 THOMSON REUTERS - WE	847582897	20225974	2023	1	INV P	453.24	012323	98189 CLEAR (DECEMBER, 20
	009450 SGT CLEANS MEDINA LL	10/07/22	20230020	2023	1	INV P	2,400.00	012323	98159 UNLIMITED CAR WASHE
	010408 PNC BANK NATIONAL AS	1308, SHERIFF	20225974	2023	1	INV P	6.20	012723	8562 GOOD SPORTSMAN MARK
	010408 PNC BANK NATIONAL AS	1308, SHERIFF	20225974	2023	1	INV P	3.42	012723	8562 GOOD SPORTSMAN MARK
							9.62		
						ACCOUNT TOTAL	10,580.15		
29002900	50600					GF SHERIFF ADMIN GASOLINE			
	002161 WEX BANK	85766590	20220038	2023	1	INV P	75.04	010923	97348 MCSO GASOLINE
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20220038	2023	1	INV P	23.00	012723	8562 GASOLINE - SHERIFF
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20220038	2023	1	INV P	31.00	012723	8562 GASOLINE - SHERIFF
							54.00		
						ACCOUNT TOTAL	129.04		
29002900	50606					GF SHERIFF ADMIN VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4644408	20230299	2023	1	INV P	4,846.51	011823	98075 VEHICLE LEASE - SHE
						ACCOUNT TOTAL	4,846.51		
29002900	50610					GF SHERIFF ADMIN OTHER EXP			
	000039 DONNELLAN MARGARET	01/01/23	20230022	2023	1	INV P	480.00	012323	98168 2023 TELEPHONE STIP
	000197 KING DAVID	01/01/23	20230022	2023	1	INV P	480.00	012323	98173 2023 TELEPHONE STIP
	000280 HATTON MICHAEL	01/01/23	20230022	2023	1	INV P	480.00	012323	98172 2023 TELEPHONE STIP
	000318 CORNELIUS BRUCE	01/01/23	20230022	2023	1	INV P	480.00	012323	98164 2023 TELEPHONE STIP
	000424 CURTIN KEITH	01/01/23	20230022	2023	1	INV P	480.00	012323	98166 2023 TELEPHONE STIP
	000909 GIRARD JOHN	01/01/23	20230022	2023	1	INV P	480.00	012323	98170 2023 TELEPHONE STIP
	001724 THE UPS STORE	12/31/2022	20224430	2023	1	INV P	11.68	013023	98776 MCSO SHIPPING CHARG
	002777 PRIES DAVID	01/01/23	20230022	2023	1	INV P	480.00	012323	98174 2023 TELEPHONE STIP
	002816 COVEY LARRY	01/01/23	20230022	2023	1	INV P	480.00	012323	98165 2023 TELEPHONE STIP
	003017 ROSS KEVIN	01/01/23	20230022	2023	1	INV P	480.00	012323	98176 2023 TELEPHONE STIP
	003179 SCHMOLL SCOTT	01/01/23	20230022	2023	1	INV P	480.00	012323	98177 2023 CELL PHONE STI
	003234 SEIBERLING JASON	01/01/23	20230022	2023	1	INV P	480.00	012323	98178 203
	004094 IACP	0250553	20230022	2023	1	INV P	190.00	012323	98183 2023 MEMBERSHIP (GR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	009130 BUCKEYE STATE SHERIF	14060	20230022	2023	1	INV P	4,405.00	012323	98182 2023 SHERIFFS DUES	
	009157 TURNER SAMANTHA	01/01/23	20230022	2023	1	INV P	480.00	012323	98180 2023 TELEPHONE STIP	
	009377 CLINAGE DOUGLAS	01/01/23	20230022	2023	1	INV P	480.00	012323	98163 2023 TELEPHONE STIP	
	009477 SINGLETARY TAMARA	32	20230022	2023	1	INV P	480.00	012323	98181 2023 TELEPHONE STIP	
	010335 TAYLOR BENJAMIN	01/01/23	20230022	2023	1	INV P	480.00	012323	98179 2023 TELEPHONE STIP	
	010813 REES RODNEY	01/01/23	20230022	2023	1	INV P	480.00	012323	98175 2023 TELEPHONE STIP	
	011329 BORS ERIC	01/01/23	20230022	2023	1	INV P	480.00	012323	98161 2023 TELEPHONE STIP	
	011330 BYRNE REBECCA	01/01/23	20230022	2023	1	INV P	480.00	012323	98162 2023 TELEPHONE STIP	
	012147 DIEKMAN CAROL	01/01/23	20230022	2023	1	INV P	480.00	012323	98167 2023 TELEPHONE STIP	
	012150 FRASER BEVERLY	01/01/23	20230022	2023	1	INV P	480.00	012323	98169 2023 TELEPHONE STIP	
	012176 HARTMAN ANDREW	01/01/23	20230022	2023	1	INV P	480.00	012323	98171 2023 TELEPHONE STIP	
			ACCOUNT TOTAL				14,686.68			
	29002900 50620		GF SHERIFF ADMIN UNIFORM							
	001200 AKRON UNIFORMS	37491	20230021	2023	1	INV P	1,388.48	013023	98779 UNIFORMS (CHARLES J	
	001200 AKRON UNIFORMS	37496	20225798	2023	1	INV P	169.97	013023	98779 LEATHER GEAR (JARED	
							1,558.45			
			ACCOUNT TOTAL				1,558.45			
	29002900 50690		GF SHERIFF ADMIN ALLOWANCE FOJ							
	001928 MEDINA COUNTY SHERIF	2900	20230410	2023	1	INV P	48,943.00	010923	97565 FOJ ALLOWANCE	
			ACCOUNT TOTAL				48,943.00			
	29002900 50780		GF SHERIFF ADMIN EQUIPMENT							
	000122 CDW GOVERNMENT LLC	FM61128	20226352	2023	1	INV P	21.71	010923	97277 SAMSUNG 49" PANEL M	
	000122 CDW GOVERNMENT LLC	FQ04169	20226352	2023	1	INV P	1,509.06	010923	97349 MICROSOFT SURFACE L	
							1,530.77			
	012702 THE CITY DESK COMPAN	12094	20226352	2023	1	INV P	3.65	013023	98777 (20) HEAVY DUTY CHA	
			ACCOUNT TOTAL				1,534.42			
			ORG 29002900 TOTAL				104,673.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
29002902									SHERIFF DISPATCH	
29002902	50100								GF SHERIFF DISPATCH SUPPLIES	
000537	STAPLES BUSINESS ADV 8068753193	20225550	2023	1	INV P	40.81	013023		98773 OFFICE SUPPLIES - C	
000537	STAPLES BUSINESS ADV 8068753193	20225550	2023	1	INV P	189.55	013023		98773 OFFICE SUPPLIES - A	
000537	STAPLES BUSINESS ADV 8068753193	20225550	2023	1	INV P	560.09	013023		98773 OFFICE SUPPLIES - D	
000537	STAPLES BUSINESS ADV 8068753193	20226015	2023	1	INV P	1,000.00	013023		98773 OFFICE SUPPLIES - D	
						1,790.45				
						ACCOUNT TOTAL			1,790.45	
29002902	50550								GF SHERIFF DISPATCH TRAINING	
000042	CALIBRE PRESS 2266049	20230196	2023	1	INV P	339.00	012323		98191 WOMEN IN COMMAND TR	
003600	PRIORITY DISPATCH CO SIN327167	20225813	2023	1	INV P	730.00	012323		98153 EMD TRAINING ON-LIN	
						ACCOUNT TOTAL			1,069.00	
29002902	50580								GF SHERIFF DISPATCH CONTR SERV	
002388	TREASURER STATE OF O 23L2138	20220009	2023	1	INV P	186.00	012323		98154 LEADS (DECEMBER, 20	
002388	TREASURER STATE OF O 23L2138	20225885	2023	1	INV P	414.00	012323		98154 LEADS (DECEMBER, 20	
						600.00				
009321	ACTIVE911 INC 457085	20230045	2023	1	INV P	1,080.00	012323		98192 ANNUAL SUBSCRIPTION	
						ACCOUNT TOTAL			1,680.00	
29002902	50610								GF SHERIFF DISPATCH OTHER EXP	
001966	APCO INTERNATIONAL I 926532	20230191	2023	1	INV P	100.00	012323		98186 2023 MEMBERSHIP (J.	
001970	HYLBERT JONELLE 01/01/23	20230042	2023	1	INV P	480.00	012323		98185 2023 TELEPHONE STIP	
						ACCOUNT TOTAL			580.00	
29002902	50780								GF SHERIFF DISPATCH EQUIPMENT	
000537	STAPLES BUSINESS ADV 8068753193	20224914	2023	1	INV P	144.89	013023		98773 VACUUM - DISPATCH	
						ACCOUNT TOTAL			144.89	
						ORG 29002902 TOTAL			5,264.34	
29002904									SHERIFF JAIL	
29002904	50100								GF SHERIFF JAIL SUPPLIES	
000143	RAPID RADIO 17166	20225673	2023	1	INV P	13.14	011723		97735 BATTERIES	
000143	RAPID RADIO 17166	20226076	2023	1	INV P	981.86	011723		97735 BATTERIES	
						995.00				
000537	STAPLES BUSINESS ADV 8068753213	20226076	2023	1	INV P	1,750.36	012323		98346 TONER, PAPER, MISC	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001115 HOME DEPOT CREDIT SE	12/13/22	20224281	2023	1	INV P	39.94	010923	97352 PAINT & SUPPLIES
	001115 HOME DEPOT CREDIT SE	12/13/22	20225673	2023	1	INV P	57.54	010923	97352 PAINT & SUPPLIES
							97.48		
	002903 REINHARDT SUPPLY COM	196315	20225673	2023	1	INV P	355.10	010923	97356 TRASH LINERS, MOP
	002903 REINHARDT SUPPLY COM	196360	20225673	2023	1	INV P	272.13	010923	97356 CAN LINER, SOAP, CL
	002903 REINHARDT SUPPLY COM	196405	20225673	2023	1	INV P	114.86	011723	97734 CAN LINER, CLEANERS
	002903 REINHARDT SUPPLY COM	196456	20230139	2023	1	INV P	267.50	012323	98336 CAN LINERS
	002903 REINHARDT SUPPLY COM	196497	20230139	2023	1	INV P	87.74	013023	98848 CLEANING SUPPLIES
							1,097.33		
	007816 AMAZON CAPITAL SERVI	1TPM-MNY-YXRK	20226076	2023	1	INV P	60.86	012323	98334 FILTERS, STAMP
						ACCOUNT TOTAL	4,001.03		
29002904	50125					GF SHERIFF JAIL BD OF PRISONER			
	001122 ARAMARK DALLAS LOCKB	200520400-001099	20225515	2023	1	INV P	877.36	010923	97353 INMATE MEALS 12/08/
	001122 ARAMARK DALLAS LOCKB	200520400-001099	20226077	2023	1	INV P	4,527.55	010923	97353 INMATE MEALS 12/08/
	001122 ARAMARK DALLAS LOCKB	200520400-001101	20226077	2023	1	INV P	5,026.16	011723	97736 INMATE MEALS 12/15/
	001122 ARAMARK DALLAS LOCKB	200520400-001103	20226077	2023	1	INV P	4,975.50	011723	97736 INMATE MEALS 12/22-
	001122 ARAMARK DALLAS LOCKB	200520400-001106	20226077	2023	1	INV P	2,114.94	012323	98335 INMATE MEALS 12/29/
	001122 ARAMARK DALLAS LOCKB	200520400-001106	20230193	2023	1	INV P	2,928.98	012323	98335 INMATE MEALS 01/01/
	001122 ARAMARK DALLAS LOCKB	200520400-001108	20230193	2023	1	INV P	4,865.97	013023	98849 INMATE MEALS 01/05/
							25,316.46		
						ACCOUNT TOTAL	25,316.46		
29002904	50230					GF SHERIFF JAIL CONTR REP			
	002520 TOSHIBA FINANCIAL SE	491601555	20230189	2023	1	INV P	397.33	011823	98057 JAIL COPIERS 01/01/
						ACCOUNT TOTAL	397.33		
29002904	50320					GF SHERIFF JAIL MEDICAL SERV			
	001861 MEDINA COUNTY HEALTH	DEC 2022	20226198	2023	1	INV P	1,135.44	011723	97737 DENTAL DECEMBER 202
	003043 GARCIA CLINICAL LABO	63967	20226198	2023	1	INV P	55.00	013023	98851 LAB SERVICES DEC 20
						ACCOUNT TOTAL	1,190.44		
29002904	50325					GF SHERIFF JAIL MENTAL HLTH SV			
	001030 ALTERNATIVE PATHS IN	2023-Q1	20230185	2023	1	INV P	33,104.25	012323	98337 MENTAL HEALTH Q1
	001030 ALTERNATIVE PATHS IN	2023-Q1	20230186	2023	1	INV P	40,000.00	012323	98337 MENTAL HEALTH Q1
							73,104.25		
						ACCOUNT TOTAL	73,104.25		
29002904	50550					GF SHERIFF JAIL TRAINING			
	002461 OHIO PEACE OFFICER T	2022-5691	20226068	2023	1	INV P	600.00	011723	97733 CORRECTIONS FIRST L

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013202	SWORD THOMAS	12/02/22	20226379	2023	1 INV P	120.74	010923	97358 TESTING FEE
	013203	PEACO MADISON	12/13/22	20226379	2023	1 INV P	111.38	010923	97359 TESTING FEE
	013208	ANDERSON ZACKARY	DECEMBER 12-16, 2022	20226068	2023	1 INV P	200.00	010923	97361 CORRECTIONS FIRST L
						ACCOUNT TOTAL	1,032.12		
29002904	50610					GF SHERIFF JAIL OTHER EXP			
	000021	KIOUSIS JAMES JR	2023 PHONE	20230180	2023	1 INV P	480.00	012323	98342 2023 PHONE STIPEND
	001101	MITCHELL JODI	2023 PHONE	20230180	2023	1 INV P	480.00	012323	98339 2023 PHONE STIPEND
	001277	INTEGRITY VERIFICATI	28405DTHD	20224378	2023	1 INV P	30.00	010923	97350 PRE-EMPLOYMENT DRUG
	001277	INTEGRITY VERIFICATI	29787DTHD	20224378	2023	1 INV P	120.00	010923	97350 PRE-EMPLOYMENT DRUG
							150.00		
	001374	KAIN STEPHANIE	2023 PHONE	20230180	2023	1 INV P	480.00	012323	98343 2023 PHONE STIPEND
	001608	LESACK DEAN	2023 PHONE	20230180	2023	1 INV P	480.00	012323	98341 2023 PHONE STIPEND
	001976	MERNIK SAMO	2023 PHONE	20230180	2023	1 INV P	480.00	012323	98340 2023 PHONE STIPEND
	002324	NUCKOLS MARTIN	2023 PHONE	20230180	2023	1 INV P	480.00	012323	98338 2023 PHONE STIPEND
						ACCOUNT TOTAL	3,030.00		
29002904	50780					GF SHERIFF JAIL EQUIPMENT			
	000122	CDW GOVERNMENT LLC	FM61128	20223224	2023	1 INV P	629.28	010923	97277 SAMSUNG 49" PANEL M
	000122	CDW GOVERNMENT LLC	FV91303	20220087	2023	1 INV P	338.62	012323	98347 PRINTER FOR SGT OFF
							967.90		
						ACCOUNT TOTAL	967.90		
						ORG 29002904 TOTAL	109,039.53		
29002905						SHERIFF COURT SECURITY			
	29002905	50100				GF SHERIFF CT SEC SUPPLIES			
	000537	STAPLES BUSINESS ADV	8068753193	20220007	2023	1 INV P	298.55	013023	98773 OFFICE SUPPLIES - C
						ACCOUNT TOTAL	298.55		
29002905	50610					GF SHERIFF CT SEC OTHER EXP			
	000536	BALLASH KATHRYN	01/01/23	20230036	2023	1 INV P	480.00	012323	98187 2023 CELL PHONE STI
						ACCOUNT TOTAL	480.00		
						ORG 29002905 TOTAL	778.55		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002908									SHERIFF MEDICAL
29002908	50320								SHERIFF MEDICAL EXPENSES
013228	DR. ONYENEKE M.D.	2023-100	20230867	2023	1	INV P	1,346.25	013023	98855 1/1/23-1/14/23
013228	DR. ONYENEKE M.D.	2023-200	20230867	2023	1	INV P	1,346.15	013023	98855 1/15/23-1/28/23
							<b>2,692.40</b>		
							ACCOUNT TOTAL		2,692.40
29002908	50610								SHERIFF MEDICAL OTHER EXP
013220	BUTLER TARA	PHONE 2023	20230866	2023	1	INV P	480.00	013023	98854 2023 PHONE STIPEND
							ACCOUNT TOTAL		480.00
							ORG 29002908 TOTAL		3,172.40
30000109									RECORDER MICROFILM
30000109	50100								GF RECORDER MICROFILM SUPPLIES
001305	FIDLAR TECHNOLOGIES	M20460U-IN	20220562	2023	1	INV P	1,899.04	013023	98836 MICROFILM-ROLLS 202
003317	ACCESS INFORMATION P	9938299	20230559	2023	1	INV P	280.74	013023	98942 MICROFILM STORAGE J
							ACCOUNT TOTAL		2,179.78
30000109	50610								GF RECORDER MICROFILM OTH EXP
001305	FIDLAR TECHNOLOGIES	M20460U-IN	20220563	2023	1	INV P	152.64	013023	98836 MICROFILM-ROLLS 202
							ACCOUNT TOTAL		152.64
							ORG 30000109 TOTAL		2,332.42
39753704									SUBSIDIES HOMELESS ASSISTANCE
39753704	50580								GF HOMELESS ASSIST SUBSIDIES C
002060	MEDINA METROPOLITAN	899550054CH	20220406	2023	1	INV P	1,020.30	012323	98371 July-Dec 2022 Home1
002060	MEDINA METROPOLITAN	899550054CH	20223708	2023	1	INV P	1,856.56	012323	98371 July-Dec 2022 Home1
							<b>2,876.86</b>		
							ACCOUNT TOTAL		2,876.86
							ORG 39753704 TOTAL		2,876.86
39753950									SUBSIDIES HISTORICAL SOCIETY
39753950	50582								GF HISTORICAL SOCIETY SUBSIDIE
001866	MEDINA COUNTY HISTOR	2023 APPROPRIATION	20230518	2023	1	INV P	30,000.00	013023	99034 2023 HISTORICAL SOC
							ACCOUNT TOTAL		30,000.00
							ORG 39753950 TOTAL		30,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND				TOTAL:		924,877.01				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00150100									RPTT INFORM TECH
00150100	50580								RPTT INFORM TECH CONTRACT SVS
	003851	MEDINA COUNTY PORT A ACPS-025		20230840	2023	1 INV P	400.00	013023	99043 JANUARY DARK FIBER
	003851	MEDINA COUNTY PORT A AE-003		20230840	2023	1 INV P	350.00	013023	99043 JANUARY DARK FIBER
	003851	MEDINA COUNTY PORT A MCC-068		20230840	2023	1 INV P	2,400.00	013023	99043 JANUARY DARK FIBER
							<b>3,150.00</b>		
							ACCOUNT TOTAL		3,150.00
							ORG 00150100 TOTAL		3,150.00
00153000									REAL PROP TRANS TAX RECORDERS
00153000	50580								RPTT RECORDER CONTRACT SERVICE
	004307	ON TECHNOLOGY PARTNE 17779		20230546	2023	1 INV P	766.25	013023	98839 MONTHLY CLOUD BACKU
							ACCOUNT TOTAL		766.25
							ORG 00153000 TOTAL		766.25
00154300									REAL PROP TRANS TAX CO ENG
00154300	50100								RPTT CO ENGINEER SUPPLIES
	000537	STAPLES BUSINESS ADV 8068775424		20220111	2023	1 INV P	126.11	011723	97723 HEAVY DUTY DATER, M
	000563	DISTILLATA CO 2886049		20220111	2023	1 INV P	7.60	011723	97727 WATER (TAX MAPS)
							ACCOUNT TOTAL		133.71
00154300	50580								RPTT CO ENGINEER CONTRACT SERV
	001205	ARMSTRONG CABLE SERV 0525880-01		20230454	2023	1 INV P	159.95	011823	98070 INTERNET SERVICES Z
	002914	REPROS INC 163568		20222091	2023	1 INV P	125.00	010923	97289 SERVICE CONTRACT FO
	003851	MEDINA COUNTY PORT A MCC-067,ACPS-024		20220878	2023	1 INV P	2,800.00	010923	97290 DARK FIBER DEC. 1-
	004003	FIRST COMMUNICATIONS 124835033		20230470	2023	1 INV P	1,340.30	011823	98069 FIBER NETWORK, INTE
	009484	CONRAD ANDREW RE055157657US		20222998	2023	1 INV P	19.65	011723	97722 REGISTERED MAIL TO
							ACCOUNT TOTAL		4,444.90
00154300	50780								RPTT CO ENGINEER EQUIPMENT
	000458	M. H. CORBIN INC INV1613		20225170	2023	1 INV P	987.00	012323	98266 NS50 DISTANCE MEASU
	012089	STEP CG S-INV109201		20224891	2023	1 INV P	96,300.10	010923	97293 2022 EXTREME BACKBO
							ACCOUNT TOTAL		97,287.10
							ORG 00154300 TOTAL		101,865.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0015 REAL PROPERTY TRANSFER TAX				TOTAL:		105,781.96				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
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	JANUARY 2023	20230312	2023	1	INV P			950.00 011823	98080	RESIDENTS PERSONAL
002144 MEDI-WISE PHARMACY	DECEMBER 2022	20224492	2023	1	INV P			245.46 011723	97806	CO HOME RESIDENT ME
007816 AMAZON CAPITAL SERVI	117X-1XT9-9M7P	20224267	2023	1	INV P			561.96 011723	97799	2 APPLE IPADS FOR R
009137 BUEHLERS FOOD MARKET	1695376	20224267	2023	1	INV P			60.99 011723	97801	CO HOME RESIDENT BI
								ACCOUNT TOTAL		1,818.41
								ORG 00253600 TOTAL		1,818.41
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		1,818.41		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00262115								JDC DONATIONS
00262115 50610								JDC DONATIONS OTHER EXPENSES
001740 STOLLAR RONALD	2115	20230373	2023	1	INV P	100.00	012323	98429 GIFT CARDS (DUNKIN'
					ACCOUNT TOTAL	100.00		
					ORG 00262115 TOTAL	100.00		
FUND 0026 JDC DONATIONS FUND						TOTAL:		100.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1											
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	20222512	2023	1	INV P	99.36	012723	8562 WALMART (EMPLOYEE A			
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222512	2023	1	INV P	688.92	012723	8562 SAMS CLUB (EMPLOYEE			
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222512	2023	1	INV P	212.65	012723	8562 WALMART (EMPLOYEE A			
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222512	2023	1	INV P	16.63	012723	8562 SAMS CLUB (ACCIDENT			
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222512	2023	1	INV P	37.90	012723	8562 WALMART (EMPLOYEE A			
						<b>1,055.46</b>					
						ACCOUNT TOTAL	1,055.46				
						ORG 00302900 TOTAL	1,055.46				
00302904								SHERIFF DONATIONS - JAIL			
00302904	50610							SHERIFF DONATIONS JAIL OTH EX			
000122	CDW GOVERNMENT LLC FN07591	20225993	2023	1	INV P	338.62	010923	97355 PRINTER			
000450	JARVIS SUSAN DECEMBER 2022	20225993	2023	1	INV P	1,596.00	011123	97584 GED DECEMBER 2022			
000537	STAPLES BUSINESS ADV 8068753213	20225993	2023	1	INV P	248.48	012323	98346 ENVELOPES			
000741	NCS PEARSON INC. V22080000072148	20225993	2023	1	INV P	120.00	011723	97740 GED TESTING			
000741	NCS PEARSON INC. V22120000072148	20225993	2023	1	INV P	180.00	013023	98853 DEC 2022 GED TESTIN			
						<b>300.00</b>					
001085	LITVIN HOPE C DECEMBER 2022	20225993	2023	1	INV P	93.00	011123	97583 INMATE HAIRCUTS			
001122	ARAMARK DALLAS LOCKB 000007662-000381	20225993	2023	1	INV P	247.00	013023	98849 INDIGENT KITS 11/30			
001264	SECURITY AUTOMATION 5012	20225993	2023	1	INV P	6,930.00	010923	97354 3-ONLOGIC INDUSTRIA			
001789	MEDINA BICYCLE SHOP 25988	20225993	2023	1	INV P	29.98	010923	97360 BICYCLE PEDALS			
002356	BOB BARKER COMPANY, INV1850415	20225993	2023	1	INV P	60.04	010923	97357 TOOTHPASTE			
002356	BOB BARKER COMPANY, INV1851742	20225993	2023	1	INV P	658.93	010923	97357 SHAMPOO, DEOD, SOAP			
002356	BOB BARKER COMPANY, INV1852541	20225993	2023	1	INV P	118.74	010923	97357 DEOD			
002356	BOB BARKER COMPANY, INV1853465	20225993	2023	1	INV P	201.50	010923	97357 TOWELS			
002356	BOB BARKER COMPANY, INV1857475	20225993	2023	1	INV P	60.04	011723	97738 TOOTHPASTE			
002356	BOB BARKER COMPANY, INV1860954	20230178	2023	1	INV P	1,364.20	013023	98850 SHOES			
						<b>2,463.45</b>					
002608	PINNACLE TECHNOLOGIE 23-005	20225993	2023	1	INV P	988.23	013023	98852 ARMBANDS			
002903	REINHARDT SUPPLY COM 196314	20225993	2023	1	INV P	764.45	011723	97734 TISSUE, TOWELS, PAD			
002903	REINHARDT SUPPLY COM 196327	20225993	2023	1	INV P	45.50	010923	97356 IVORY			
002903	REINHARDT SUPPLY COM 196359	20225993	2023	1	INV P	744.40	010923	97356 TISSUE, TOWELS, PAD			
002903	REINHARDT SUPPLY COM 196404	20225993	2023	1	INV P	634.00	011723	97734 TISSUE, TOWELS, SOA			
002903	REINHARDT SUPPLY COM 196455	20230178	2023	1	INV P	621.90	012323	98336 TISSUE, TOWELS, PAD			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002903 REINHARDT SUPPLY COM	196496	20230178	2023	1	INV P	682.60	013023	98848 TISSUE, TOWELS, PAD		
						3,492.85				
003443 SWANK MOTION PICTURE	369808	20230178	2023	1	INV P	1,007.00	012323	98345 PERFORMANCE LICENSE		
003638 GORECKI OCTOBER	DEC 2022	20225993	2023	1	INV P	450.00	011823	98058 DECEMBER WELLNESS/Y		
004214 BUSH MEREDITH	DECEMBER 2022	20225993	2023	1	INV P	960.00	011123	97585 GED DECEMBER 2022		
005768 WOLFF BROTHERS SUPPL	DEC STMT 2022 3712	20225993	2023	1	INV P	527.67	013023	98792 JAIL - DONATIONS		
006350 PRO ACTIVE TECHNOLOG	CINVPTS001203	20230178	2023	1	INV P	1,333.33	012323	98344 BODY SCANNER 01/25/		
006350 PRO ACTIVE TECHNOLOG	CINVPTS001276	20230178	2023	1	INV P	1,333.33	012323	98344 BODY SCANNER 02/25/		
						2,666.66				
009061 BLAKE ROBIN	DECEMBER 2022	20225993	2023	1	INV P	1,287.00	011123	97586 GED DECEMBER 2022		
011615 CAPITAL ONE	1645924173	20225993	2023	1	INV P	364.88	011723	97739 SHOES, FOCA, RUG, B		
					ACCOUNT TOTAL	23,990.82				
					ORG 00302904 TOTAL	23,990.82				
FUND 0030 SHERIFF DONATIONS						TOTAL:	25,046.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00503710								CHILDRENS SERV-SCPA		
00503710 50580								CHILD SERV SCPA CONTR SVS		
001389 KINDERCARE LEARNING	875510051DC	20226022	2023	1	INV P	2,039.24	011723	97789	Kindercare-Medina,0	
003795 SWEET KIDDLES	875510051DC	20226023	2023	1	INV P	2,757.55	013023	98935	December Daycare (M	
004770 CHILDTIME CHILDCARE	875510051DC	20226022	2023	1	INV P	73.78	013023	98933	September Daycare C	
004770 CHILDTIME CHILDCARE	875510051DC	20226023	2023	1	INV P	2,108.94	013023	98933	November Daycare (L	
004770 CHILDTIME CHILDCARE	875510051DC	20226023	2023	1	INV P	2,885.70	013023	98933	October Daycare (LR	
						5,068.42				
005454 WADSWORTH ADVANTAGE	875510051DC	20226021	2023	1	INV P	90.00	010923	97283	Aug & Sept Date Nig	
005454 WADSWORTH ADVANTAGE	875510051DC	20226022	2023	1	INV P	1,287.84	010923	97283	November Daycare (K	
005454 WADSWORTH ADVANTAGE	875510051DC	20226022	2023	1	INV P	2,301.62	010923	97283	November Daycare (A	
						3,679.46				
005813 WONDER YEARS INC	183510050	20226022	2023	1	INV P	828.42	011723	97792	November Daycare (A	
007816 AMAZON CAPITAL SERVI	185510050	20226021	2023	1	INV P	46.53	010923	97284	Inv#1GPH-MFV4-FHN6	
007816 AMAZON CAPITAL SERVI	185510050	20226021	2023	1	INV P	119.78	010923	97284	Inv#1RTX-1QW3-R6YL	
007816 AMAZON CAPITAL SERVI	185510050	20226022	2023	1	INV P	138.81	010923	97284	Inv#14MP-VHNM-GGX3	
007816 AMAZON CAPITAL SERVI	185510050	20226022	2023	1	INV P	530.88	010923	97284	Inv#1HYH-W99P-HPD3	
						836.00				
011615 CAPITAL ONE	185510050	20226022	2023	1	INV P	226.39	011123	97602	Acct#606247 Diapers	
012798 MY FIRST SCHOOL/LODI	875510051DC	20226022	2023	1	INV P	1,000.00	013023	98932	November Daycare (C	
013233 XPRESS NEBS	185510050	20226022	2023	1	INV P	23.00	011823	98073	Inv#IN-A5544CBB (CW	
						ACCOUNT TOTAL		16,458.48		
00503710 50610										
011686 SABOL SHELLY	887510050	20226290	2023	1	INV P	860.00	010423	97179	reimbursement for n	
						ACCOUNT TOTAL		860.00		
						ORG 00503710 TOTAL		17,318.48		
00503712										
00503712 50421										
000081 OHIO EDISON COMPANY	420510051	20224434	2023	1	INV P	229.39	010423	97191	Pay on Acct#110 108	
000215 CLEARBROOKE APARTMEN	420510051	20225521	2023	1	INV P	962.00	011123	97600	January Rent (MM) V	
000253 COLUMBIA GAS OF OHIO	420510051	20224434	2023	1	INV P	258.00	010423	97192	Pay on Acct#1964925	
007816 AMAZON CAPITAL SERVI	420510051	20225521	2023	1	INV P	514.91	011723	97787	Inv#1KCJ-CT77-1MXD	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007816 AMAZON CAPITAL SERVI	420510051	20230473	2023	1	INV P	94.98	012323		98376 Inv#16YW-J1YC-FCPN	
						609.89				
008509 LIGHTHOUSE FAMILY CE	420510051	20224434	2023	1	INV P	730.00	010923		97281 Inv#2510 Psychologi	
010408 PNC BANK NATIONAL AS	#1282,JFS,421510051	20225919	2023	1	INV P	28.28	012723		8562 Clark Co. Clerk Ego	
011615 CAPITAL ONE	420510051	20225521	2023	1	INV P	382.84	011123		97602 Acct#606247 Food, C	
011615 CAPITAL ONE	421510051	20225521	2023	1	INV P	604.44	011123		97602 Acct#606247 Food, H	
						987.28				
013214 SYLHETI INVESTMENT I	421510051	20224434	2023	1	INV P	2,100.00	010423		97193 June, July, August	
013251 FASTEST LABS COLUMBU	421510051	20230473	2023	1	INV P	150.00	013023		98937 Inv#2814 (TA) 1/4/2	
013252 FASTEST LABS OF GATE	421510051	20230473	2023	1	INV P	70.00	013023		98936 Inv#5197 (TR) 5 Pan	
ACCOUNT TOTAL						6,124.84				
00503712 50610					CHILD SERV 2820 OTH EXP					
000922 BRUNSWICK CITY SCHOO	873510051	20224737	2023	1	INV P	72.99	012323		98624 School Fees 8/10/22	
007132 JOHNSON CAITLIN	873510051	20224737	2023	1	INV P	10.66	013023		98910 Covid Test (EP) 12/	
007816 AMAZON CAPITAL SERVI	873510051	20224737	2023	1	INV P	181.96	010923		97284 Inv#1VT4-XKWM-DVDQ	
007816 AMAZON CAPITAL SERVI	873510051	20224737	2023	1	INV P	379.50	010923		97284 Inv#1M76-FGLC-6G6P	
007816 AMAZON CAPITAL SERVI	873510051	20224737	2023	1	INV P	13.99	010923		97284 Inv#1XP4-9WDY-CVCY	
007816 AMAZON CAPITAL SERVI	873510051	20224737	2023	1	INV P	74.49	010923		97284 Inv#1YWC-VGXQ-MXRP	
						649.94				
010408 PNC BANK NATIONAL AS	#1282,JFS,847510050	20225520	2023	1	INV P	1,389.95	012723		8562 Speedway, Gas Cards	
011615 CAPITAL ONE	873510051	20224737	2023	1	INV P	548.09	011123		97602 Acct#606247 Gift Ca	
012122 COLLINS CHRISTINA	873510051	20224737	2023	1	INV P	400.00	011323		8480 Travel (KB) 11/1/22	
012122 COLLINS CHRISTINA	873510051	20224737	2023	1	INV P	196.00	011323		8480 Travel (KB) 11/2/22	
						596.00				
013191 LIGHTHOUSE YOUTH SER	873510051	20225520	2023	1	INV P	2,119.10	013023		98923 Inv#2181 (AP) Decem	
013191 LIGHTHOUSE YOUTH SER	873510051	20226131	2023	1	INV P	1,271.06	013023		98923 Inv#2181 (AP) Decem	
						3,390.16				
013253 DUNBROOK NICHOLAS	873510051	20224737	2023	1	INV P	39.42	012523		98663 Reimburse for Phone	
ACCOUNT TOTAL						6,697.21				
ORG 00503712 TOTAL						12,822.05				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503721									CHILDREN SERV-IVE FUNDING/LEVY
00503721	50580								CHILD SERV IVE/LEVY CONTR SVS
000102	CHRISTIAN CHILDREN'S	806510051	20225648	2023	1	INV P	439.62	013023	98919 December Placement
000102	CHRISTIAN CHILDREN'S	806510051	20225650	2023	1	INV P	2,271.37	013023	98919 December Placement
000102	CHRISTIAN CHILDREN'S	806510051	20225651	2023	1	INV P	8,122.00	013023	98919 December Placement
							<b>10,832.99</b>		
000603	OHIO GUIDESTONE	806510051	20226135	2023	1	INV P	16,595.23	013023	98925 Inv#143258 (DM) Dec
001099	OHIO TEACHING FAMILY	806510051	20226136	2023	1	INV P	29,449.00	013023	98927 Inv#DJFS 12/2022 (K
003085	SAFY OF OHIO INC	806510051	20226135	2023	1	INV P	4,192.13	013023	98928 Inv#DEC2022 (MJ-S)
004059	HITTLE HOUSE LLC	681510050	20226135	2023	1	INV P	17,825.00	013023	98922 Inv#29219 (DK,DK) D
006187	THE VILLAGE NETWORK	806510051	20226136	2023	1	INV P	8,002.49	013023	98929 Inv#0123-1156 (DD,Z
006187	THE VILLAGE NETWORK	806510051	20226137	2023	1	INV P	25,000.00	013023	98929 Inv#0123-1156 (DD,Z
							<b>33,002.49</b>		
007949	GEORGE JUNIOR REPUB	806510051	20226134	2023	1	INV P	11,152.25	013023	98921 Inv#34-1 (BL) Decem
008213	OHIO MENTOR INC	806510051	20226135	2023	1	INV P	8,246.62	013023	98926 December Placement
009167	EASTWAY BEHAVIORAL	806510051	20226133	2023	1	INV P	23,622.00	013023	98920 Inv#5382 (DB,HF) De
009863	SERENITY CARE AND	806510051	20225651	2023	1	INV P	1,800.00	013023	98930 Room & Board (NC) A
009863	SERENITY CARE AND	806510051	20226135	2023	1	INV P	1,200.00	013023	98930 Inv#1037 Room & Boa
							<b>3,000.00</b>		
011850	NECCO	681510050	20226133	2023	1	INV P	2,090.64	013023	98924 Inv#136001 (JM) Dec
011850	NECCO	806510051	20225650	2023	1	INV P	2,869.36	013023	98924 Inv#136001 (JM) Dec
							<b>4,960.00</b>		
							ACCOUNT TOTAL		162,877.71
00503721	50581								CHILD SERV IVE/LEVY PURCH SERV
000102	CHRISTIAN CHILDREN'S	806510051	20226149	2023	1	INV P	5,240.00	013023	98919 December Placement
000587	DENMAN ROBERT AND CA	806510051	20226145	2023	1	INV P	1,860.00	011323	8481 Board & Care 12/1/2
000617	BELMONT PINES HOSPIT	806510051	20226149	2023	1	INV P	11,399.01	013023	98915 Acct#60030310050 (A
000638	TENNESSEE VITAL RECO	806510051	20230404	2023	1	INV P	15.00	012523	98661 Birth Certificate (
001143	AERATECH HOME MEDICA	806510051	20225395	2023	1	INV P	279.50	013023	98909 Inv#592408,592414 P
001507	HUTCHISON MELISSA	806510051	20226146	2023	1	INV P	1,620.00	011723	97771 Board & Care 12/1/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001536 KRAKOWSKI MATTHEW AN	806510051	20226147	2023	1	INV P	1,994.67	011723	97773 Board & Care 12/1/2
	001702 PERRIS TIFFANY AND M	806510051	20226145	2023	1	INV P	930.00	011323	8489 Board & Care 12/1/2
	001821 MEDINA COUNTY CHILD	806510051	20225395	2023	1	INV P	39.19	010923	97285 Case#7128394298/Ord
	002616 SMITH LYNNE	806510051	20226147	2023	1	INV P	1,860.00	011723	97781 Board & Care 12/1/2
	002631 APPLEWOOD CENTERS IN	806510051	20226148	2023	1	INV P	20,609.11	013023	98913 inv#rowj07-1/5/23 (
	002743 BELLEFAIRE JEWISH CH	806510051	20226148	2023	1	INV P	15,104.67	013023	98914 Inv#BOLL04-1/6/23 (
	002743 BELLEFAIRE JEWISH CH	806510051	20226149	2023	1	INV P	22,297.37	013023	98914 Inv#VOYE00-1/6/23 (
							37,402.04		
	002825 RADACHY JANICE	806510051	20226145	2023	1	INV P	930.00	011323	8491 Board & Care 12/1/2
	002825 RADACHY JANICE	806510051T	20226143	2023	1	INV P	6.56	011323	8491 Travel (FF) 11/25/2
	002825 RADACHY JANICE	806510051T	20226144	2023	1	INV P	19.68	011323	8491 Travel (FF) 11/10/2
							956.24		
	003252 CARING FOR KIDS INC.	806510051	20226149	2023	1	INV P	2,883.00	013023	98918 Inv#ER1222BA7 (DF)
	003635 HOWARD SABRENA AND A	806510051	20226143	2023	1	INV P	180.00	011323	8483 Board & Care 12/1/2
	003874 INNOCENTI LINDA	806510051	20226146	2023	1	INV P	1,643.00	011723	97772 Board & Care 12/1/2
	004213 KORDEK AMY	806510051	20226145	2023	1	INV P	930.00	011323	8485 Board & Care 12/1/2
	004234 SHARP TRISH AND JERR	806510051	20226146	2023	1	INV P	930.00	011323	8494 Board & Care 12/1/2
	004366 WADSWORTH CITY SCHOO	806510051T	20226148	2023	1	INV P	2,242.26	013023	98911 Customer#15757 Tran
	004366 WADSWORTH CITY SCHOO	806510051T	20226148	2023	1	INV P	1,845.59	013023	98911 Customer#15757 Tran
							4,087.85		
	005408 HEDDEN JOHN AND LAYN	806510051	20226145	2023	1	INV P	930.00	011323	8482 Board & Care 12/1/2
	006187 THE VILLAGE NETWORK	806510051	20226147	2023	1	INV P	24,595.38	010923	97286 Inv#22-1156 October
	006518 AT SMA KARRI AND MATT	806510051	20226143	2023	1	INV P	930.00	011323	8478 Board & Care 12/1/2
	006518 AT SMA KARRI AND MATT	806510051T	20226143	2023	1	INV P	10.00	011323	8478 Travel (RC) 10/1/22
							940.00		
	006596 MCCLINTIC JENNIFER	806510051	20226145	2023	1	INV P	2,040.00	011323	8487 Board & Care 12/1/2
	006596 MCCLINTIC JENNIFER	806510051	20226145	2023	1	INV P	142.00	011323	8487 Reimburse Eye Glass
							2,182.00		
	006982 SCHWARZ JOHN AND SHE	806510051	20226145	2023	1	INV P	718.00	011323	8493 Board & Care 12/1/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008005 BUELL KIM AND SHELBY	806510051	20226144	2023	1	INV P	930.00	011323	8479 Board & Care 12/1/2
	008872 SPRAGUE CYNTHIA	806510051	20226146	2023	1	INV P	15.35	011123	97599 Lunch (EV) 12/22/22
	008872 SPRAGUE CYNTHIA	806510051	20226147	2023	1	INV P	226.78	011123	97599 Haircut, Lunch, Clo
							242.13		
	009317 NOVAK GRACE AND STEV	806510051	20226147	2023	1	INV P	2,790.00	011723	97777 Board & Care 12/1/2
	009863 SERENITY CARE AND	806510051	20230404	2023	1	INV P	600.00	013023	98930 Inv#1037 Room & Boa
	009899 SLATTERY KATHLEEN	806510051	20226146	2023	1	INV P	930.00	011323	8495 Board & Care 12/1/2
	010072 SPITZER ERIC AND SAR	806510051	20226146	2023	1	INV P	2,093.00	011323	8496 Board & Care 12/1/2
	010768 LASHLEY DESTINEE	806510051	20226145	2023	1	INV P	1,860.00	011323	8486 Board & Care 12/1/2
	011408 MOZENA BRIAN AND KEL	806510051	20226145	2023	1	INV P	930.00	011323	8488 Board & Care 12/1/2
	011524 ADVANTAGE FAMILY OUT	806510051	20226148	2023	1	INV P	9,112.00	013023	98912 Inv Date 1/1/23 Dec
	011546 AMSTUTZ TIFFANY	806510051	20226145	2023	1	INV P	1,860.00	011323	8477 Board & Care 12/1/2
	011661 SANDERS AMY & JASON	806510051	20226146	2023	1	INV P	1,860.00	011323	8492 Board & Care 12/1/2
	011709 THE BUCKEYE RANCH IN	806510051	20226149	2023	1	INV P	5,425.00	013023	98916 Inv#786 (RB) Decemb
	011723 LADE CATHY AND BRIAN	806510051	20226147	2023	1	INV P	930.00	011723	97774 Board & Care 12/1/2
	011745 RIDDLE NICHOLAS	806510051	20226147	2023	1	INV P	930.00	011723	97779 Board & Care 12/1/2
	011801 RYMER ASHLEY AND	806510051	20226147	2023	1	INV P	930.00	011723	97780 Board & Care 12/1/2
	011928 REMEDI SENIORCARE	806510051	20226145	2023	1	INV P	2.99	011123	97601 Acct#211711 (DM) 9/
	011928 REMEDI SENIORCARE	806510051	20226145	2023	1	INV P	2.99	011123	97601 Acct#211711 (DM) 10
							5.98		
	012115 HAMILTON ADAM AND SA	806510051	20226146	2023	1	INV P	930.00	011723	97770 Board & Care 12/1/2
	012122 COLLINS CHRISTINA	806510051	20226145	2023	1	INV P	2,110.00	011323	8480 Board & Care 12/1/2
	012138 WARD SCOTT AND TERI	806510051	20226146	2023	1	INV P	61.78	011723	97782 Reimburse for Hairc
	012138 WARD SCOTT AND TERI	806510051	20226146	2023	1	INV P	133.88	011723	97782 Reimburse Shoes, Bi
	012138 WARD SCOTT AND TERI	806510051	20226147	2023	1	INV P	1,860.00	011723	97782 Board & Care 12/1/2
	012138 WARD SCOTT AND TERI	806510051T	20226146	2023	1	INV P	50.00	011723	97782 Travel (JS) 11/23,1
	012138 WARD SCOTT AND TERI	806510051T	20226146	2023	1	INV P	187.50	011723	97782 Travel (JS) 10/4/22
	012138 WARD SCOTT AND TERI	806510051T	20226146	2023	1	INV P	50.00	011723	97782 Travel (JS) 10/26/2
	012138 WARD SCOTT AND TERI	806510051T	20226146	2023	1	INV P	187.50	011723	97782 Travel (JS) 11/1/22
	012138 WARD SCOTT AND TERI	806510051T	20226146	2023	1	INV P	36.00	011723	97782 Travel (JS,JS) 11/3
	012138 WARD SCOTT AND TERI	806510051T	20226146	2023	1	INV P	36.00	011723	97782 Travel (JS,JS) 10/6

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012138 WARD SCOTT AND TERI	806510051T	20226146	2023	1	INV P	8.75	011723	97782 Travel (JS) 10/31/2
							2,611.41		
	012183 WORKMAN SHAWN AND JA	806510051	20226147	2023	1	INV P	3,344.00	011723	97783 Board & Care 12/1/2
	012213 BECKLER KEVIN AND KR	806510051	20226145	2023	1	INV P	180.00	011723	97769 Board & Care 12/1/2
	012213 BECKLER KEVIN AND KR	806510051T	20226145	2023	1	INV P	53.75	011723	97769 Travel (CH) 10/26/2
	012213 BECKLER KEVIN AND KR	806510051T	20226145	2023	1	INV P	161.25	011723	97769 Travel (CH) 11/2, 1
							395.00		
	012259 MAJEWSKI ASHLEY	806510051	20226147	2023	1	INV P	930.00	011723	97776 Board & Care 12/1/2
	012284 TOPOROWSKI HOLLY	806510051	20226146	2023	1	INV P	1,500.00	011323	8497 Board & Care 12/1/2
	012285 KING ERICA	806510051	20226145	2023	1	INV P	1,860.00	011323	8484 Board & Care 12/1/2
	012285 KING ERICA	806510051T	20226145	2023	1	INV P	30.00	011323	8484 Travel (RM) 11/1/22
							1,890.00		
	012321 LOWE JUANITA	806510051	20226147	2023	1	INV P	4,433.00	011723	97775 Board & Care 12/1/2
	012656 PALCISKO CARINA AND	806510051	20226147	2023	1	INV P	930.00	011723	97778 Board & Care 12/1/2
	012656 PALCISKO CARINA AND	806510051	20226147	2023	1	INV P	544.99	011723	97778 Reimburse Clothes,
	012656 PALCISKO CARINA AND	806510051	20226147	2023	1	INV P	332.00	011723	97778 Reimburse Education
	012656 PALCISKO CARINA AND	806510051	20226148	2023	1	INV P	900.00	011823	98074 Board & Care 11/1/2
	012656 PALCISKO CARINA AND	806510051T	20226146	2023	1	INV P	34.94	011723	97778 Travel (EJ) 10/3/22
							2,741.93		
	012963 QUELLOS HOLLY AND BR	806510051	20226143	2023	1	INV P	237.02	011323	8490 Reimburse Clothng (
	012963 QUELLOS HOLLY AND BR	806510051	20226145	2023	1	INV P	900.00	011323	8490 Board & Care 12/2/2
	012963 QUELLOS HOLLY AND BR	806510051	20226147	2023	1	INV P	287.41	012023	8518 Reimburse Clothing
							1,424.43		
	012965 WISE DEANNA	806510051	20226147	2023	1	INV P	1,860.00	011723	97784 Board & Care 12/1/2
	012965 WISE DEANNA	806510051	20226147	2023	1	INV P	400.00	011723	97784 Reimburse Clothing
							2,260.00		
	013231 PENNY PAIGE	806510051	20226143	2023	1	INV P	6.35	011823	98072 Reimburse for Lunch
	013241 HOY LISA	806510051	20225397	2023	1	INV P	228.40	013023	98931 Reimburse Clothing
	013250 HOME FOR KIDS OF OHI	806510051	20226149	2023	1	INV P	2,384.25	013023	98917 Inv#ER1222BA7(AA) D
							ACCOUNT TOTAL		182,840.87
	00503721 50582						CHILD SERV IVE/LEVY		OTH SERV
	001260 SMALL WONDERS CHILDC	806510051DC	20226141	2023	1	INV P	640.64	011723	97791 November Daycare (J

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001260 SMALL WONDERS CHILDC	806510051DC	20226141	2023	1	INV P	635.41	011723	97791	November Daycare (J		
						1,276.05					
001389 KINDERCARE LEARNING	806510051DC	20226141	2023	1	INV P	210.78	011723	97788	Kindercare-Fairlawn		
001389 KINDERCARE LEARNING	806510051DC	20226141	2023	1	INV P	991.71	011723	97790	Kindercare-wadswort		
001389 KINDERCARE LEARNING	806510051DC	20226141	2023	1	INV P	1,073.28	011723	97790	Kindercare-wadswort		
001389 KINDERCARE LEARNING	806510051DC	20226141	2023	1	INV P	266.49	011723	97790	Kindercare-wadswort		
						2,542.26					
003795 SWEET KIDDLES	806510051DC	20226141	2023	1	INV P	1,312.74	013023	98935	December Daycare (J		
003795 SWEET KIDDLES	806510051DC	20226141	2023	1	INV P	1,312.74	013023	98935	December Daycare (J		
003795 SWEET KIDDLES	806510051DC	20226141	2023	1	INV P	860.81	013023	98935	December Daycare (R		
003795 SWEET KIDDLES	806510051DC	20230496	2023	1	INV P	451.93	013023	98935	December Daycare (R		
003795 SWEET KIDDLES	806510051DC	20230496	2023	1	INV P	1,053.00	013023	98935	December Daycare (Z		
						4,991.22					
003831 KRAKOWSKI DENICE	806510051DC	20226141	2023	1	INV P	739.38	011723	97793	October, November D		
005454 WADSWORTH ADVANTAGE	806510051DC	20225091	2023	1	INV P	730.08	010923	97283	November Daycare (L		
005454 WADSWORTH ADVANTAGE	806510051DC	20225091	2023	1	INV P	411.84	010923	97283	December Daycare (L		
005454 WADSWORTH ADVANTAGE	806510051DC	20225091	2023	1	INV P	604.32	010923	97283	November Daycare (A		
005454 WADSWORTH ADVANTAGE	806510051DC	20225091	2023	1	INV P	337.40	010923	97283	November Daycare (K		
005454 WADSWORTH ADVANTAGE	806510051DC	20225091	2023	1	INV P	410.56	010923	97283	November Daycare (A		
005454 WADSWORTH ADVANTAGE	806510051DC	20225091	2023	1	INV P	1,176.48	010923	97283	November Daycare (M		
005454 WADSWORTH ADVANTAGE	806510051DC	20226141	2023	1	INV P	607.87	010923	97283	August Daycare (JJ)		
005454 WADSWORTH ADVANTAGE	806510051DC	20226141	2023	1	INV P	285.00	010923	97283	Aug & Sept Date Nig		
						4,563.55					
008365 TUTOR TIME LEARNING	806510051DC	20225091	2023	1	INV P	107.61	010423	97194	November Daycare (M		
012798 MY FIRST SCHOOL/LODI	806510051DC	20226141	2023	1	INV P	365.55	013023	98932	November Daycare (B		
012798 MY FIRST SCHOOL/LODI	806510051DC	20226141	2023	1	INV P	771.20	013023	98932	November Daycare (E		
						1,136.75					
013224 COLLINS MARIA	806510051DC	20226141	2023	1	INV P	167.64	012323	98377	December Daycare (B		
013226 NEW ADVENTURES	806510051DC	20226141	2023	1	INV P	77.33	012323	98378	November Daycare (D		
013226 NEW ADVENTURES	806510051DC	20226141	2023	1	INV P	421.94	013023	98934	December Daycare (D		
						499.27					
ACCOUNT TOTAL						16,023.73					
00503721 50610					CHILD SERV IVE/LEVY OTH EXP						
002825 RADACHY JANICE	806510051R	20226291	2023	1	INV P	83.00	011323	8491	Respite (ER,AB) 12/		
003806 ANY LAB TEST NOW MED	806510051m	20226036	2023	1	INV P	1,988.00	012323	98193	inv#7275, inv date		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003831 KRAKOWSKI DENICE	806510051R	20226037	2023	1	INV P	53.00	011723		97793 Respite (LC) 12/2/2	
005348 FORENSIC FLUIDS LABO	806510051m	20226036	2023	1	INV P	2,600.00	012323		98196 inv#62956, inv date	
005348 FORENSIC FLUIDS LABO	806510051m	20226037	2023	1	INV P	2,600.00	010923		97268 inv#62796, inv date	
						5,200.00				
005788 MOORE JACKIE	806510051R	20226037	2023	1	INV P	90.00	011323		8498 Respite (KL,ML,LL)	
010072 SPITZER ERIC AND SAR	806510051R	20226037	2023	1	INV P	60.00	011323		8496 Respite (CM,JL) 12/	
011524 ADVANTAGE FAMILY OUT	806510051R	20226037	2023	1	INV P	680.00	011723		97786 Respite (EJ) 12/22/	
012221 WORKMAN JAMIE	806510051R	20226037	2023	1	INV P	270.00	011723		97785 Respite (BF) 11/12,	
012275 COLLYER KATHRYN	790510050	20226038	2023	1	INV P	390.00	010923		97279 F.P. Training Reimb	
012965 WISE DEANNA	790510050	20226037	2023	1	INV P	360.00	011723		97784 F.P. Pre-Service Tr	
					ACCOUNT TOTAL	9,174.00				
					ORG 00503721 TOTAL	370,916.31				
FUND 0050 CHILDREN'S SERVICES						TOTAL:			401,056.84	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00513700											
00513700 50560											
003622 ZWEIFEL CINDY	899510050		20226172	2023	1	INV	P	835.73 012323		98239	oh start travel 11/
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20223270	2023	1	INV	P	87.98 012523		98704	Inv 1111 - Travel R
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20223705	2023	1	INV	P	31.32 012523		98704	Inv 1111 - Travel R
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20225940	2023	1	INV	P	743.73 010923		97395	Inv 1110 Nov. 2022
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20225940	2023	1	INV	P	206.27 012523		98704	Inv 1111 - Travel R
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20226172	2023	1	INV	P	214.27 012523		98704	Inv 1111 - Travel R
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20230142	2023	1	INV	P	139.38 012523		98704	Inv 1111 - Travel R
								1,422.95			
								ACCOUNT TOTAL		2,258.68	
00513700 50580											
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20224834	2023	1	INV	P	5,382.08 010923		97395	Inv 1110 Mentor Svc
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20224834	2023	1	INV	P	3,885.25 012523		98704	Inv 1111 - Mentorin
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20225941	2023	1	INV	P	1,496.83 012523		98704	Inv 1111 - Mentorin
								10,764.16			
								ACCOUNT TOTAL		10,764.16	
00513700 50610											
001578 VERIZON WIRELESS	Ohio Start Grant		20225077	2023	1	INV	P	20.10 010423		97184	Inv 9922372885 for
001578 VERIZON WIRELESS	Ohio Start Grant		20225077	2023	1	INV	P	20.10 012523		98702	Inv# 9924755900 - O
								40.20			
								ACCOUNT TOTAL		40.20	
								ORG 00513700 TOTAL		13,063.04	
								FUND 0051 OHIO START GRANT FY20		TOTAL:	13,063.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00523700								FOSTER CARE RECRUIT & RETENT	
00523700 50580								FOSTER CARE RECRUIT CONTR SVS	
004872 NORTHERN MEDINA COUN FRG		20230841	2023	1	INV P	125.00	012523	98660 Inv#7273 Membership	
004872 NORTHERN MEDINA COUN FRG		20230841	2023	1	INV P	50.00	012523	98660 Inv#7277 Luncheon (	
						175.00			
007857 HEDDEN LAYNE	FCG	20224505	2023	1	INV P	484.32	012023	8517 Recruitment service	
011561 SPIRE ADVERTISING IN	fcg	20224505	2023	1	INV P	2,655.00	010423	97186 Inv 15737	
012124 BINTI INC	FCG	20230310	2023	1	INV P	14,420.00	012323	98200 inv#2020-10574, inv	
						ACCOUNT TOTAL		17,734.32	
00523700 50581								FOSTER CARE RECRUIT PURCH SERV	
007857 HEDDEN LAYNE	FCG	20224886	2023	1	INV P	242.16	012023	8517 Mentoring Services	
011561 SPIRE ADVERTISING IN	FCG	20230732	2023	1	INV P	2,650.00	012523	98705 Inv 15899 - website	
						ACCOUNT TOTAL		2,892.16	
00523700 50610								FOSTER CARE RECRUIT OTHER EXP	
000587 DENMAN ROBERT AND CA FRG		20225306	2023	1	INV P	500.00	011323	8481 Recruitment & Reten	
010408 PNC BANK NATIONAL AS #1282,JFS,FRG		20225306	2023	1	INV P	460.00	012723	8562 Medina Co. Fair, Ho	
						ACCOUNT TOTAL		960.00	
						ORG 00523700 TOTAL		21,586.48	
FUND 0052 DRUG OP FY21						TOTAL:		21,586.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00533700									PCSA WORKFORCE FUND
00533700 50580									PCSA WORKFORCE CONTRACT SVCS
012916 BRYAN MEDIA STRATEGI	899510050	20225903	2023	1	INV P	1,142.85	010923	97282	Inv#1032 Employmen
012916 BRYAN MEDIA STRATEGI	899510050	20225903	2023	1	INV P	714.30	012523	98664	Inv#1041 Employment
012916 BRYAN MEDIA STRATEGI	899510050	20230868	2023	1	INV P	428.55	012523	98664	Inv#1041 Employment
						<b>2,285.70</b>			
					ACCOUNT TOTAL	2,285.70			
					ORG 00533700 TOTAL	2,285.70			
FUND 0053 SAFE COMMUNITIES FY21						TOTAL:			2,285.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01004030									DOG & KENNEL
01004030 50580									DOG & KENNEL CONTRACT SERVICES
000871 KRONOS SAASHR INC	12006342		20220072	2023	1	INV P	18.84	010923	97379 NOVEMBER 2022-WORKF
003704 FAIRFIELD COMPUTER S	2023-0051		20230061	2023	1	INV P	260.00	012323	98361 DOG LICENSING - JAN
							ACCOUNT TOTAL		278.84
01004030 50581									DOG & KENNEL PURCHASE OF SERVI
001011 GRANGER VETERINARY H	SPAY/NEUTER		20222743	2023	1	INV P	120.00	012323	98360 CERT 128 C. PINEIRO
003089 SEVILLE ANIMAL HOSPI	SPAY/NEUTER		20222743	2023	1	INV P	120.00	011723	97878 CERT 101 A CRALL
003089 SEVILLE ANIMAL HOSPI	SPAY/NEUTER		20222743	2023	1	INV P	120.00	011723	97878 CERT 062 P. EGGERT
							240.00		
							ACCOUNT TOTAL		360.00
01004030 50617									DOG & KENNEL UTILITIES
000081 OHIO EDISON COMPANY	110 009 605 020		20230056	2023	1	INV P	312.79	012523	98669 ANIMAL SHELTER to 0
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8		20222093	2023	1	INV P	838.34	011823	98059 ANIMAL SHELTER TO 1
000754 FRONTIER COMMUNICATI	330-723-9554		20222093	2023	1	INV P	127.36	011123	97603 ANIMAL SHELTER TO 0
001578 VERIZON WIRELESS	542002012-00001		20222093	2023	1	INV P	23.51	011123	97604 ANIMAL SHELTER TO 1
001578 VERIZON WIRELESS	542002012-00001		20225155	2023	1	INV P	23.53	010423	97215 ANIMAL SHELTER TO 1
							47.04		
003851 MEDINA COUNTY PORT A	AS-024		20222093	2023	1	INV P	250.00	010423	97218 ANIMAL SHELTER DARK
003851 MEDINA COUNTY PORT A	AS-025		20230056	2023	1	INV P	250.00	011823	98062 ANIMAL SHELTER DARK
							500.00		
004003 FIRST COMMUNICATIONS	124834545		20230056	2023	1	INV P	6.24	011823	98060 ANIMAL SHELTER LONG
007425 RUMPKE OF NORTHERN O	1246390		20230056	2023	1	INV P	70.00	011823	98061 ANIMAL SHELTER DUMP
							ACCOUNT TOTAL		1,901.77
							ORG 01004030 TOTAL		2,540.61
FUND 0100 DOG & KENNEL							TOTAL:		2,540.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01017000									SEWAGE PROGRAM
01017000 50100									SEWAGE SUPPLIES
012908 COLE-PARMER INSTRUME	3307865	20225546	2023	1	INV P	232.61	010923		97494 SUPPLIES
						ACCOUNT TOTAL		232.61	
01017000 50560									SEWAGE TRAVEL
001785 MAZAK STEVE	01/06/2023	20230464	2023	1	INV P	6.55	012323		98450 MILEAGE REIMBURSEME
001785 MAZAK STEVE	12/23/2022	20220353	2023	1	INV P	125.00	010923		97476 MILEAGE REIMBURSEME
001785 MAZAK STEVE	12/30/2022	20220353	2023	1	INV P	23.13	012323		98450 MILEAGE REIMBURSEME
						154.68			
009398 JOHNSON COLIN	01/10/2023	20230464	2023	1	INV P	21.61	012323		98451 MILEAGE REIMBURSEME
011870 HARDIN KRISTA	12/23/2022	20220353	2023	1	INV P	145.63	010923		97477 MILEAGE REIMBURSEME
011870 HARDIN KRISTA	12/30/2022	20220353	2023	1	INV P	50.00	012323		98449 MILEAGE REIMBURSEME
						195.63			
012271 LEE NIAOMI	01/06/2023	20230464	2023	1	INV P	74.01	012323		98448 MILEAGE REIMBURSEME
012271 LEE NIAOMI	12/23/2022	20220353	2023	1	INV P	121.88	010923		97478 MILEAGE REIMBURSEME
012271 LEE NIAOMI	12/30/2022	20220353	2023	1	INV P	68.13	012323		98448 MILEAGE REIMBURSEME
						264.02			
						ACCOUNT TOTAL		635.94	
01017000 50580									SEWAGE CONTRACT SERV
001901 MEDINA COUNTY TREASU	DEC 2022	20230459	2023	1	INV P	723.51	013023		99024 CREDIT CARD PROCESS
001901 MEDINA COUNTY TREASU	NOV 2022	20220665	2023	1	INV P	377.65	010323		97006 CREDIT CARD PROCESS
						1,101.16			
						ACCOUNT TOTAL		1,101.16	
01017000 50616									SEWAGE TELEPHONE
001578 VERIZON WIRELESS	9923128903	20230463	2023	1	INV P	53.87	011823		98100 CELL PHONE 12/17 -
						ACCOUNT TOTAL		53.87	
01017000 50618									SEWAGE POSTAGE
012646 PITNEY BOWES BANK IN	DEC 2022	20220612	2023	1	INV P	348.00	011723		97856 POSTAGE DEC 2022
						ACCOUNT TOTAL		348.00	
						ORG 01017000 TOTAL		2,371.58	
FUND 0101 SEWAGE PROGRAM						TOTAL:		2,371.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	01/06/2023	20230464	2023	1	INV P	1.31	012323		98471 MILEAGE REIMBURSEME
001945 KESSLER LANE	12/23/2022	20220353	2023	1	INV P	15.00	010923		97475 MILEAGE REIMBURSEME
						<b>16.31</b>			
									ACCOUNT TOTAL
						16.31			
01077000 50580									SOLID WASTE CONTRACT SERVICES
001901 MEDINA COUNTY TREASU	DEC 2022	20222194	2023	1	INV P	20.43	013023		99024 CREDIT CARD PROCESS
001901 MEDINA COUNTY TREASU	NOV 2022	20220665	2023	1	INV P	1.51	010323		97006 CREDIT CARD PROCESS
001901 MEDINA COUNTY TREASU	NOV 2022	20222194	2023	1	INV P	20.52	010323		97006 CREDIT CARD PROCESS
						<b>42.46</b>			
									ACCOUNT TOTAL
						42.46			
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9923128903	20230463	2023	1	INV P	4.68	011823		98100 CELL PHONE 12/17 -
									ACCOUNT TOTAL
						4.68			
01077000 50618									SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN	DEC 2022	20220612	2023	1	INV P	6.30	011723		97856 POSTAGE DEC 2022
									ACCOUNT TOTAL
						6.30			
									ORG 01077000 TOTAL
						69.75			
FUND 0107 SOLID WASTE PROGRAM						TOTAL :			69.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01095000									BH BENEFITS ADMIN
01095000	50580								BH BENEFITS CONTR SVS
	006750	THE J.P. FARLEY CORP 3307239	20226368	2023	1	INV P	902.57	010323	97004 CLAIMS RUN OUT
	006750	THE J.P. FARLEY CORP 3307239	20230476	2023	1	INV P	51.27	012323	98444 CLAIMS RUN OUT
							953.84		
							ACCOUNT TOTAL		953.84
01095000	59878								BH BENEFITS CIGNA HEALTH
	006750	THE J.P. FARLEY CORP 000055335	0	2023	1	INV P	77,823.45	011123	97635 JANUARY 2023
	006750	THE J.P. FARLEY CORP 000055442	0	2023	1	INV P	70,749.74	012523	98740 FEBRUARY 2023
							148,573.19		
							ACCOUNT TOTAL		148,573.19
01095000	59879								BH BENEFITS HUMA VISION
	001218	HUMANA INSURANCE COM 940981092	0	2023	1	INV P	778.60	011123	97634 JANUARY 2023
							ACCOUNT TOTAL		778.60
01095000	59880								BH BENEFITS HUMA DENTAL
	001218	HUMANA INSURANCE COM 940981092	0	2023	1	INV P	4,685.30	011123	97634 JANUARY 2023
							ACCOUNT TOTAL		4,685.30
							ORG 01095000 TOTAL		154,990.93
							FUND 0109 HEALTH DISTRICT BENEFITS		TOTAL: 154,990.93



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	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	001460468113	20230466	2023	1 INV P	125.63	011823	98097 LIFE INSURANCE JANU
				ACCOUNT TOTAL			125.63		
01105018	50100			BH AS SUPPLIES					
	001224	HUNTINGTON NATIONAL	12/06/2022	20225791	2023	1 INV P	85.00	012323	98475 WELLNESS INCENTIVES
	011605	BRINKS HOME	3020396	20226314	2023	1 INV P	78.75	012323	98466 PROX CARDS
				ACCOUNT TOTAL			163.75		
01105018	50230			BH AS CONTR REP					
	002092	BOAK & SONS INC.	1777286	20220274	2023	1 INV P	520.00	010323	97000 ANNUAL ROOF INSPECT
				ACCOUNT TOTAL			520.00		
01105018	50507			BH AS REMITS					
	002388	TREASURER STATE OF O	23201017	20223497	2023	1 INV P	236.96	011723	97861 VITAL STAT REMIT Q4
	002388	TREASURER STATE OF O	23201017	20225007	2023	1 INV P	45,000.00	011723	97861 VITAL STAT REMIT Q4
							45,236.96		
	002390	OHIO DIVISION OF REA	DEC 2022	20220261	2023	1 INV P	87.50	011723	97860 BURIAL PERMIT REMIT
				ACCOUNT TOTAL			45,324.46		
01105018	50550			BH AS TRAINING					
	001224	HUNTINGTON NATIONAL	12/12/2022	20225203	2023	1 INV P	130.00	012323	98475 NOTARY COURSE MARSC
	001224	HUNTINGTON NATIONAL	12/13/2022	20225202	2023	1 INV P	130.00	012323	98475 NOTARY COURSE CALVA
							260.00		
				ACCOUNT TOTAL			260.00		
01105018	50560			BH AS TRAVEL					
	003403	WASOWSKI KRISTA	OCT-DEC 2022	20221093	2023	1 INV P	295.63	010323	97008 MILEAGE REIMBURSEME
	009555	NICHOLS LISA	NOV-DEC 2022	20221093	2023	1 INV P	11.25	010923	97470 MILEAGE REIMBURSEME
	011479	STUMP EMILY	NOV-DEC 2022	20221093	2023	1 INV P	31.25	010923	97501 MILEAGE REIMBURSEME
	012094	STEINWAND HEATHER	DEC 2022	20221093	2023	1 INV P	21.88	010923	97500 MILEAGE REIMBURSEME
	012783	CALVARUSO CATHERINE	OCT-DEC 2022	20221093	2023	1 INV P	31.25	010923	97469 MILEAGE REIMBURSEME
	012784	MARSCHALL KAYLEIGH	DEC 2022	20221093	2023	1 INV P	15.63	011723	97867 MILEAGE REIMBURSEME
				ACCOUNT TOTAL			406.89		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105018	50580						BH AS CONTR SERV			
000186	CINTAS CORPORATION	4142032232	20220465	2023	1	INV	P	19.13	010923	97493 CARPET RUNNERS 12/3
000186	CINTAS CORPORATION	4143413882	20230549	2023	1	INV	P	19.13	012323	98481 CARPET RUNNERS 01/1
								<b>38.26</b>		
001096	THE W.W. WILLIAMS CO	052W15487	20220740	2023	1	INV	P	121.80	010323	97007 GENERATOR SERVICE
001096	THE W.W. WILLIAMS CO	052W15560	20226372	2023	1	INV	P	252.00	012323	98483 GENERATOR SERVICE
001096	THE W.W. WILLIAMS CO	052W15560	20230483	2023	1	INV	P	73.36	012323	98483 GENERATOR SERVICE
								<b>447.16</b>		
001118	SANMANDY ENTERPRISES	25219	20223087	2023	1	INV	P	10.00	011723	97862 SHREDDER SERVICES D
001205	ARMSTRONG CABLE SERV	0317661-01 JAN 2023	20230534	2023	1	INV	P	14.85	011823	98099 WIFI 01/13 - 02/12/
001224	HUNTINGTON NATIONAL	12/07/2022	20225533	2023	1	INV	P	14.95	012323	98475 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	12/07/2022	20225533	2023	1	INV	P	17.95	012323	98475 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	12/07/2022	20225533	2023	1	INV	P	14.95	012323	98475 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	12/07/2022	20225533	2023	1	INV	P	9.20	012323	98475 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	12/07/2022	20226057	2023	1	INV	P	5.75	012323	98475 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	12/07/2022	20226057	2023	1	INV	P	14.95	012323	98475 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	12/13/2022	20220490	2023	1	INV	P	2.50	012323	98475 NATIONAL PROVIDER D
001224	HUNTINGTON NATIONAL	12/13/2022	20220490	2023	1	INV	P	2.50	012323	98475 NATIONAL PROVIDER D
								<b>82.75</b>		
001277	INTEGRITY VERIFICATI	29872FPHD	20225204	2023	1	INV	P	40.00	013023	99013 BCI BACKGROUND CHEC
001277	INTEGRITY VERIFICATI	29872FPHD	20225789	2023	1	INV	P	80.00	013023	99013 BCI BACKGROUND CHEC
001277	INTEGRITY VERIFICATI	29872FPHD	20226056	2023	1	INV	P	120.00	013023	99013 BCI BACKGROUND CHEC
								<b>240.00</b>		
001795	OHIO STATE UNIVERSIT	CI-00162501	20220643	2023	1	INV	P	31.90	013023	99023 INTERNET DEC 2022
001901	MEDINA COUNTY TREASU	DEC 2022	20220665	2023	1	INV	P	632.00	013023	99024 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	NOV 2022	20220665	2023	1	INV	P	1,836.42	010323	97006 CREDIT CARD PROCESS
								<b>2,468.42</b>		
002533	TOSHIBA BUSINESS SOL	5706584	20220793	2023	1	INV	P	.46	013023	99020 COPIER DEC 2022
003403	WASOWSKI KRISTA	OCT -DEC 2022	20226371	2023	1	INV	P	450.00	010323	97001 COMMUNITY REINVESTM
003492	THE PLOW GUYS LLC	4821	20220662	2023	1	INV	P	221.02	011723	97847 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-065	20230487	2023	1	INV	P	52.25	012323	98480 PORT AUTHORITY FIBE
005823	PLANET TECHNOLOGIES	I006767	20230488	2023	1	INV	P	1,305.74	012323	98467 EMAIL SERVICES
007425	RUMPKE OF NORTHERN O	1246515	20230743	2023	1	INV	P	29.99	012323	98482 GARBAGE SERVICE JAN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
007831 ACCESS INFORMATION P	9910226	20230744	2023	1	INV P	23.87	012323		98486 RECORDS STORAGE JAN			
007831 ACCESS INFORMATION P	9910227	20230744	2023	1	INV P	96.49	012323		98486 RECORDS STORAGE JAN			
007831 ACCESS INFORMATION P	9910228	20230744	2023	1	INV P	1.73	012323		98486 RECORDS STORAGE JAN			
						122.09						
012660 JIM'S MECHANICAL SER	6963	20230460	2023	1	INV P	686.07	013023		99017 HVAC MAINTENANCE			
013257 HOMESTEAD INSURANCE	0001	20230963	2023	1	INV P	2,000.00	013023		99028 INSURANCE CONSULTIN			
ACCOUNT TOTAL						8,200.96						
01105018 50610		BH AS OTHER EXP										
000970 ASSOC OF OHIO HEALTH	125919	20230614	2023	1	INV P	3,556.88	012323		98476 ANNUAL DUES 2023			
001224 HUNTINGTON NATIONAL	12/16/2022	20225203	2023	1	INV P	15.00	012323		98475 NOTARY COURSE MARSC			
001224 HUNTINGTON NATIONAL	12/27/2022	20225202	2023	1	INV P	15.00	012323		98475 NOTARY COURSE CALVA			
						30.00						
001705 MEDINA CHAMBER OF CO	108551	20230683	2023	1	INV P	21.00	013023		99025 MONTHLY MEETINGS FE			
005876 BROWN RITA	JAN 2023	20230489	2023	1	INV P	241.04	012323		98463 MEDICARE TRANSITION			
ACCOUNT TOTAL						3,848.92						
01105018 50616		BH AS TELEPHONES										
000754 FRONTIER COMMUNICATI	125373	20230475	2023	1	INV P	137.04	011823		98098 TELEPHONE 12/19 - 0			
001578 VERIZON WIRELESS	9923128903	20230463	2023	1	INV P	97.54	011823		98100 CELL PHONE 12/17 -			
004003 FIRST COMMUNICATIONS	124834544	20230458	2023	1	INV P	170.83	012323		98479 TELEPHONE JAN 2023			
ACCOUNT TOTAL						405.41						
01105018 50617		BH AS UTILITIES										
000081 OHIO EDISON COMPANY	DECEMBER 2022	20220526	2023	1	INV P	391.80	010923		97486 UTILITY ELECTRIC #			
000253 COLUMBIA GAS OF OHIO	DEC 2022	20220558	2023	1	INV P	510.61	011123		97633 UTILITY GAS # 13992			
001931 MEDINA COUNTY SANITA	DECEMBER 2022	20220532	2023	1	INV P	76.73	010923		97485 UTILITY WATER & SEW			
ACCOUNT TOTAL						979.14						
01105018 50618		BH AS POSTAGE										
009367 UPS	000026A1A4013	20226310	2023	1	INV P	54.97	012323		98461 POSTAGE			
009367 UPS	000026A1A4013	20230479	2023	1	INV P	349.37	012323		98461 POSTAGE			
009367 UPS	000026A1A4023	20230479	2023	1	INV P	388.23	013023		99018 POSTAGE			
009367 UPS	000026A1A4512	20226312	2023	1	INV P	283.92	010923		97488 POSTAGE			
009367 UPS	000026A1A4522	20226312	2023	1	INV P	112.13	010923		97488 POSTAGE			
009367 UPS	000026A1A4522	20226310	2023	1	INV P	207.16	010923		97488 POSTAGE			
009367 UPS	000026A1A4532	20226310	2023	1	INV P	407.47	010923		97488 POSTAGE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,803.25
	012646	PITNEY BOWES BANK IN DEC 2022	20220612	2023	1	INV P		011723	97856 POSTAGE DEC 2022
		ACCOUNT TOTAL							1,986.01
		ORG 01105018 TOTAL							62,221.17
	01105021	BH AS PUBLIC HEALTH WORKFORCE							
	01105021	50550 BH AS PUB HLTH TRAINING	20230768	2023	1	INV P		012323	98478 SKILLSOFT LICENSES
		000970 ASSOC OF OHIO HEALTH 125951							2,490.00
		ACCOUNT TOTAL							2,490.00
		ORG 01105021 TOTAL							2,490.00
	01105603	BH CH TOBACCO USE PREV GR FY23							
	01105603	50540 BH CH TUPC FY22 ADV & PRINT	20225635	2023	1	INV P		012323	98475 FACEBOOK ADVERTISIN
		001224 HUNTINGTON NATIONAL 12/31/2022							266.09
		ACCOUNT TOTAL							266.09
	01105603	50560 BH CH TUPC FY22 TRAVEL							
		011656 PARKHURST REBECCA DEC 2022	20223552	2023	1	INV P		011723	97854 MILEAGE REIMBURSEME
		012235 TOTH EMILY DEC 2022	20223552	2023	1	INV P		011723	97855 MILEAGE REIMBURSEME
		012861 METCALF MICHAEL DEC 2022	20223552	2023	1	INV P		010923	97499 MILEAGE REIMBURSEME
		ACCOUNT TOTAL							75.40
	01105603	50580 BH CH TUPC FY22 CONTRACT SVS							
		002533 TOSHIBA BUSINESS SOL 5706584	20223553	2023	1	INV P		013023	99020 COPIER DEC 2022
		ACCOUNT TOTAL							13.87
	01105603	50618 BH CH TUPC FY22 POSTAGE							
		012646 PITNEY BOWES BANK IN DEC 2022	20224469	2023	1	INV P		011723	97856 POSTAGE DEC 2022
		ACCOUNT TOTAL							.57
		ORG 01105603 TOTAL							355.93
	01105605	BH CH HIV CONTRACT FY22							
	01105605	50540 BH CH HIV ADV & PRINTING	20225610	2023	1	INV P		012323	98475 FACEBOOK ADVERTISIN
		001224 HUNTINGTON NATIONAL 12/31/2022							99.99
		ACCOUNT TOTAL							99.99
	01105605	50580 BH CH HIV CONTRACT SVS							
		002533 TOSHIBA BUSINESS SOL 5706584	20221133	2023	1	INV P		013023	99020 COPIER DEC 2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				2.10
					ORG 01105605 TOTAL				102.09
01105609					BH CH GET VACC OHIO GRANT FY23				
01105609	50560				BH CH GET VACC TRAVEL				
001319	LES AK AMY	DEC 2022		20223552	2023 1 INV P		13.24	013023	99012 MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	DEC 2022		20223552	2023 1 INV P		17.98	011723	97853 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				31.22
01105609	50580				BH CH GET VACC CONTR SRV				
002533	TOSHIBA BUSINESS SOL 5706584			20223553	2023 1 INV P		1.07	013023	99020 COPIER DEC 2022
					ACCOUNT TOTAL				1.07
					ORG 01105609 TOTAL				32.29
01105611					BH CH SAFE COMM GRANT FY23				
01105611	50100				BH CH SAFE COMM FY23 SUPPLIES				
008485	ELEGANT ICE CREATION 33878			20230782	2023 1 INV P		375.00	013023	99022 SUPPLIES
					ACCOUNT TOTAL				375.00
01105611	50560				BH CH SAFE COMM FY23 TRAVEL				
000300	LAURENCE ARLENE	DEC 2022		20225907	2023 1 INV P		10.00	011723	97848 MILEAGE REIMBURSEME
000300	LAURENCE ARLENE	DEC 2022		20226301	2023 1 INV P		3.75	011723	97848 MILEAGE REIMBURSEME
							13.75		
002244	MILES JESSICA	DEC 2022		20226301	2023 1 INV P		22.50	011723	97849 MILEAGE REIMBURSEME
009164	BROWN CASEY	DEC 2022		20226301	2023 1 INV P		6.88	011723	97863 MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	DEC 2022		20226301	2023 1 INV P		13.75	011723	97854 MILEAGE REIMBURSEME
012235	TOTH EMILY	DEC 2022		20226301	2023 1 INV P		13.75	011723	97855 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				70.63
01105611	50610				BH CH SAFE COMM FY23 OTH EXP				
008485	ELEGANT ICE CREATION 33878			20230798	2023 1 INV P		370.00	013023	99022 SUPPLIES
					ACCOUNT TOTAL				370.00
					ORG 01105611 TOTAL				815.63
01105617					MATERNAL CHILD HLTH GRANT FY23				
01105617	50560				BH HLTH MATERNAL CHILD TRAVEL				
012235	TOTH EMILY	DEC 2022		20225605	2023 1 INV P		7.54	011723	97855 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
	012861 METCALF MICHAEL	DEC 2022	20225605	2023	1	INV P	13.34	010923		97499 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	20.88			
						ORG 01105617 TOTAL	20.88			
01105618						BH COMM HEALTH ADMIN				
01105618	50095					BH CH ADMIN LIFE INS				
	001467 MUTUAL OF OMAHA	001460468113	20230466	2023	1	INV P	201.24	011823		98097 LIFE INSURANCE JANU
						ACCOUNT TOTAL	201.24			
01105618	50100					BH CH ADMIN SUPPLIES				
	009137 BUEHLERS FOOD MARKET	1607846	20222709	2023	1	INV P	1.00	010923		97497 SUPPLIES
	009137 BUEHLERS FOOD MARKET	1607846	20224716	2023	1	INV P	34.99	010923		97497 SUPPLIES
							35.99			
	011615 CAPITAL ONE	12/05/2022	20225608	2023	1	INV P	102.06	011123		97632 SUPPLIES
	011615 CAPITAL ONE	12/07/2022	20225608	2023	1	INV P	53.79	011123		97632 SUPPLIES
							155.85			
						ACCOUNT TOTAL	191.84			
01105618	50540					BH CH ADMIN ADV & PRINT				
	001846 THE GAZETTE	DEC 2022	20220700	2023	1	INV P	235.00	012323		98455 ADVERTISING 12/07/2
						ACCOUNT TOTAL	235.00			
01105618	50550					BH CH ADMIN TRAINING				
	012097 AMERICAN HEART ASSOC	SCPR113054	20221801	2023	1	INV P	32.50	010923		97492 HEARTCODE BLS
						ACCOUNT TOTAL	32.50			
01105618	50560					BH CH ADMIN TRAVEL				
	001067 MARTIN TINA	DEC 2022	20226053	2023	1	INV P	1.26	011723		97864 MILEAGE REIMBURSEME
	001319 LESAK AMY	DEC 2022	20226053	2023	1	INV P	9.00	013023		99012 MILEAGE REIMBURSEME
	002449 PHILLIPS HOLLY	DEC 2022	20226053	2023	1	INV P	12.10	012323		98457 MILEAGE REIMBURSEME
	005208 CORNELL LORETTA	DEC 2022	20226053	2023	1	INV P	7.02	010923		97498 MILEAGE REIMBURSEME
	005749 HORST JANET	DEC 2022	20226053	2023	1	INV P	41.25	011723		97865 MILEAGE REIMBURSEME
	011181 PAPPAS SUSAN	NOV 2022	20226053	2023	1	INV P	8.75	010923		97473 MILEAGE REIMBURSEME
	011356 MANHOFF STEPHANIE	DEC 2022	20226053	2023	1	INV P	75.00	011723		97852 MILEAGE REIMBURSEME
	011356 MANHOFF STEPHANIE	NOV 2022	20226053	2023	1	INV P	.63	010923		97474 MILEAGE REIMBURSEME
	011356 MANHOFF STEPHANIE	NOV 2022	20226053	2023	1	INV P	179.38	010923		97474 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									255.01	
011357 SIBILSKI SHARON	DEC 2022	20226053	2023	1	INV P	1.76	011723	97853 MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	DEC 2022	20226053	2023	1	INV P	3.87	011723	97854 MILEAGE REIMBURSEME		
012235 TOTH EMILY	DEC 2022	20226053	2023	1	INV P	1.35	011723	97855 MILEAGE REIMBURSEME		
012544 PARROTT REBECCA	DEC 2022	20226053	2023	1	INV P	10.00	011723	97851 MILEAGE REIMBURSEME		
012861 METCALF MICHAEL	DEC 2022	20226053	2023	1	INV P	2.25	010923	97499 MILEAGE REIMBURSEME		
012924 PIPA MISSY	DEC 2022	20226053	2023	1	INV P	116.88	011723	97850 MILEAGE REIMBURSEME		
ACCOUNT TOTAL						470.50				
01105618 50580					BH CH ADMIN CONTR SRVS					
000133 MONARCA LANGUAGE SER	0103sc01	20230580	2023	1	INV P	137.03	012323	98474 MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER	0104sc02	20230580	2023	1	INV P	147.77	012323	98474 MEDICAL INTERPRETER		
						284.80				
000186 CINTAS CORPORATION	4142032232	20220465	2023	1	INV P	12.76	010923	97493 CARPET RUNNERS 12/3		
000186 CINTAS CORPORATION	4143413882	20230549	2023	1	INV P	12.76	012323	98481 CARPET RUNNERS 01/1		
						25.52				
001096 THE W.W. WILLIAMS CO	052W15487	20220740	2023	1	INV P	139.20	010323	97007 GENERATOR SERVICE		
001096 THE W.W. WILLIAMS CO	052W15560	20226372	2023	1	INV P	288.00	012323	98483 GENERATOR SERVICE		
001096 THE W.W. WILLIAMS CO	052W15560	20230483	2023	1	INV P	83.84	012323	98483 GENERATOR SERVICE		
						511.04				
001118 SANMANDY ENTERPRISES	25219	20225148	2023	1	INV P	20.00	011723	97862 SHREDDER SERVICES D		
001205 ARMSTRONG CABLE SERV	0317661-01 JAN 2023	20230534	2023	1	INV P	47.23	011823	98099 WIFI 01/13 - 02/12/		
001224 HUNTINGTON NATIONAL	01/01/2023	20230662	2023	1	INV P	194.00	012323	98475 STONEGATE STORAGE		
001224 HUNTINGTON NATIONAL	12/29/2022	20220755	2023	1	INV P	50.15	012323	98475 MAIL CHIMP		
						244.15				
001795 OHIO STATE UNIVERSIT	CI-00162501	20220643	2023	1	INV P	112.20	013023	99023 INTERNET DEC 2022		
001928 MEDINA COUNTY SHERIF	157278	20223669	2023	1	INV P	20.00	012323	98459 BCI VOLUNTEER BACKG		
002533 TOSHIBA BUSINESS SOL	5706584	20220793	2023	1	INV P	127.88	013023	99020 COPIER DEC 2022		
003492 THE PLOW GUYS LLC	4821	20220662	2023	1	INV P	168.10	011723	97847 OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-065	20230487	2023	1	INV P	152.00	012323	98480 PORT AUTHORITY FIBE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005823 PLANET TECHNOLOGIES	I006767	20230488	2023	1	INV P	3,816.76	012323	98467 EMAIL SERVICES
	007425 RUMPKE OF NORTHERN O	1246515	20230743	2023	1	INV P	20.00	012323	98482 GARBAGE SERVICE JAN
	007831 ACCESS INFORMATION P	9910227	20230744	2023	1	INV P	175.95	012323	98486 RECORDS STORAGE JAN
	007831 ACCESS INFORMATION P	9910228	20230744	2023	1	INV P	48.81	012323	98486 RECORDS STORAGE JAN
							224.76		
	010590 CB PRACTICE SOLUTION	430	20224382	2023	1	INV P	1,080.00	010323	97003 ECW TRAINING & CONS
	012660 JIM'S MECHANICAL SER	6963	20230460	2023	1	INV P	784.08	013023	99017 HVAC MAINTENANCE
						ACCOUNT TOTAL	7,638.52		
01105618 50610						BH CH ADMIN OTHER EXP			
	001224 HUNTINGTON NATIONAL	12/08/2022	20220940	2023	1	INV P	9.99	012323	98475 ANNUAL ONLINE SUBSC
	001224 HUNTINGTON NATIONAL	12/08/2022	20220967	2023	1	INV P	9.99	012323	98475 COLUMBUS DISPATCH
							19.98		
	003143 SEVILLE CHAMBER OF C	125920	20230655	2023	1	INV P	65.00	012323	98477 ANNUAL DUES 2023
						ACCOUNT TOTAL	84.98		
01105618 50616						BH CH ADMIN TELEPHONE			
	001578 VERIZON WIRELESS	9923128903	20230463	2023	1	INV P	691.65	011823	98100 CELL PHONE 12/17 -
	004003 FIRST COMMUNICATIONS	124834544	20230458	2023	1	INV P	241.18	012323	98479 TELEPHONE JAN 2023
						ACCOUNT TOTAL	932.83		
01105618 50617						BH CH ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	DECEMBER 2022	20220526	2023	1	INV P	447.77	010923	97486 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	DEC 2022	20220526	2023	1	INV P	155.94	011123	97633 UTILITY GAS # 13992
	000253 COLUMBIA GAS OF OHIO	DEC 2022	20220558	2023	1	INV P	44.94	011123	97633 UTILITY GAS # 13992
							200.88		
	001931 MEDINA COUNTY SANITA	DECEMBER 2022	20220532	2023	1	INV P	54.03	010923	97485 UTILITY WATER & SEW
						ACCOUNT TOTAL	702.68		
01105618 50618						BH CH ADMIN POSTAGE			
	012646 PITNEY BOWES BANK IN	DEC 2022	20220612	2023	1	INV P	197.26	011723	97856 POSTAGE DEC 2022
						ACCOUNT TOTAL	197.26		
						ORG 01105618 TOTAL	10,687.35		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105674		BH CH PHEP GRANT FY23							
01105674 50580		BH CH PHEP FY23 CONTR SVS							
002533 TOSHIBA BUSINESS SOL 5706584		20223553 2023 1 INV P				11.34	013023		99020 COPIER DEC 2022
004117 FALB MATTHEW 123965		20223415 2023 1 INV P				703.00	010923		97489 EPI SERVICES 10/02
004117 FALB MATTHEW 123965		20226054 2023 1 INV P				797.00	010923		97489 EPI SERVICES 10/02
						1,500.00			
		ACCOUNT TOTAL				1,511.34			
		ORG 01105674 TOTAL				1,511.34			
01105675		BH CH DRUG OD & PREV GR FY23							
01105675 50580		BH DRUG OP FY23 CONTRACT SVS							
002533 TOSHIBA BUSINESS SOL 5706584		20224789 2023 1 INV P				3.82	013023		99020 COPIER DEC 2022
		ACCOUNT TOTAL				3.82			
		ORG 01105675 TOTAL				3.82			
01105676		BH CH WIC GRANT FY23							
01105676 50560		BH CH WIC FY23 TRAVEL							
001067 MARTIN TINA DEC 2022		20225046 2023 1 INV P				16.24	011723		97864 MILEAGE REIMBURSEME
		ACCOUNT TOTAL				16.24			
01105676 50580		BH CH WIC FY23 CONTRACT SVS							
000186 CINTAS CORPORATION 4142032232		20225016 2023 1 INV P				9.11	010923		97493 CARPET RUNNERS 12/3
000186 CINTAS CORPORATION 4143413882		20230772 2023 1 INV P				9.11	012323		98481 CARPET RUNNERS 01/1
						18.22			
001118 SANMANDY ENTERPRISES 25219		20225017 2023 1 INV P				10.00	011723		97862 SHREDDER SERVICES D
001795 OHIO STATE UNIVERSIT CI-00162501		20225021 2023 1 INV P				6.70	013023		99023 INTERNET DEC 2022
002358 OHIO BUSINESS MACHIN AR336338		20225634 2023 1 INV P				9.49	011723		97846 WIC COPIER DEC 2022
002533 TOSHIBA BUSINESS SOL 5706584		20225009 2023 1 INV P				51.34	013023		99020 COPIER DEC 2022
003492 THE PLOW GUYS LLC 4821		20225010 2023 1 INV P				84.50	011723		97847 OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A MCHD-065		20230799 2023 1 INV P				42.75	012323		98480 PORT AUTHORITY FIBE
007425 RUMPKE OF NORTHERN O 1246515		20230774 2023 1 INV P				14.28	012323		98482 GARBAGE SERVICE JAN
		ACCOUNT TOTAL				237.28			
01105676 50616		BH CH WIC FY23 TELEPHONE							
001578 VERIZON WIRELESS 9923128903		20230792 2023 1 INV P				137.65	011823		98100 CELL PHONE 12/17 -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004003	FIRST COMMUNICATIONS	124834544	20230793	2023	1 INV P	90.44	012323	98479 TELEPHONE JAN 2023
						ACCOUNT TOTAL	228.09		
	01105676	50617				BH CH WIC FY23 UTILITIES			
	000253	COLUMBIA GAS OF OHIO	DEC 2022	20225025	2023	1 INV P	2.79	011123	97633 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	DECEMBER 2022	20225024	2023	1 INV P	33.66	010923	97485 UTILITY WATER & SEW
						ACCOUNT TOTAL	36.45		
						ORG 01105676 TOTAL	518.06		
	01105679	50560				BH CH VACCINE GRANT FY23			
	001319	LESAM AMY	DEC 2022	20226302	2023	1 INV P	4.64	013023	99012 MILEAGE REIMBURSEME
	011356	MANHOFF STEPHANIE	NOV 2022	20226302	2023	1 INV P	8.12	010923	97474 MILEAGE REIMBURSEME
	011357	SIBILSKI SHARON	DEC 2022	20226302	2023	1 INV P	4.64	011723	97853 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	17.40		
	01105679	50580				VACCINE GRANT FY23 CONTR SVS			
	002533	TOSHIBA BUSINESS SOL	5706584	20221133	2023	1 INV P	1.24	013023	99020 COPIER DEC 2022
	011309	RB SIGMA LLC	124625	20225904	2023	1 INV P	87.50	013023	99019 ARMORVAX LICENSING
	013162	BARTOK MICHAEL	123403	20225906	2023	1 INV P	480.00	010323	97005 CONTRACT SERVICES 1
	013162	BARTOK MICHAEL	123972	20225906	2023	1 INV P	160.00	010923	97491 CONTRACT SERVICES 1
	013162	BARTOK MICHAEL	125677	20225905	2023	1 INV P	158.00	012323	98460 CONTRACT SERVICES
	013162	BARTOK MICHAEL	125963	20230550	2023	1 INV P	200.00	012323	98460 CONTRACT SERVICES 0
	013162	BARTOK MICHAEL	126594	20230550	2023	1 INV P	160.00	013023	99021 CONTRACT SERVICES 0
							1,158.00		
						ACCOUNT TOTAL	1,246.74		
						ORG 01105679 TOTAL	1,264.14		
	01105680	50580				ENHANCED OPERATIONS GRANT FY22			
	002533	TOSHIBA BUSINESS SOL	5706584	20224534	2023	1 INV P	14.83	013023	99020 COPIER DEC 2022
						ACCOUNT TOTAL	14.83		
	01105680	50618				ENHANCED OPERATIONS POSTAGE			
	012646	PITNEY BOWES BANK IN	DEC 2022	20224533	2023	1 INV P	.57	011723	97856 POSTAGE DEC 2022
						ACCOUNT TOTAL	.57		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01105680	TOTAL		15.40		
01105681			BH CH INTEGR	NALOX GRANT	FY23				
01105681	50560		BH CH NALOX	FY23	TRAVEL				
002449	PHILLIPS HOLLY	DEC 2022	20225604	2023	1 INV P	2.90	012323		98457 MILEAGE REIMBURSEME
005208	CORNELL LORETTA	DEC 2022	20225604	2023	1 INV P	9.86	010923		97498 MILEAGE REIMBURSEME
				ACCOUNT TOTAL		12.76			
01105681	50618		BH CH NALOX	FY23	POSTAGE				
012646	PITNEY BOWES BANK IN	DEC 2022	20222724	2023	1 INV P	9.57	011723		97856 POSTAGE DEC 2022
				ACCOUNT TOTAL		9.57			
				ORG 01105681	TOTAL	22.33			
01107018			BH ENVIR	HEALTH GEN ADMIN					
01107018	50095		BH EH ADMIN	LIFE	INS				
001467	MUTUAL OF OMAHA	001460468113	20230466	2023	1 INV P	156.38	011823		98097 LIFE INSURANCE JANU
				ACCOUNT TOTAL		156.38			
01107018	50560		BH EH ADMIN	TRAVEL					
001785	MAZAK STEVE	12/23/2022	20220353	2023	1 INV P	18.75	010923		97476 MILEAGE REIMBURSEME
001945	KESSLER LANE	01/06/2023	20230464	2023	1 INV P	24.24	012323		98471 MILEAGE REIMBURSEME
001945	KESSLER LANE	12/23/2022	20220353	2023	1 INV P	40.63	010923		97475 MILEAGE REIMBURSEME
						64.87			
009395	PERRAM JOHN	01/05/2023	20230464	2023	1 INV P	113.97	012323		98468 MILEAGE REIMBURSEME
009395	PERRAM JOHN	12/23/2022	20220353	2023	1 INV P	212.50	010923		97483 MILEAGE REIMBURSEME
						326.47			
009398	JOHNSON COLIN	01/10/2023	20230464	2023	1 INV P	4.59	012323		98451 MILEAGE REIMBURSEME
009398	JOHNSON COLIN	12/21/2022	20220353	2023	1 INV P	6.88	012323		98451 MILEAGE REIMBURSEME
						11.47			
011870	HARDIN KRISTA	12/23/2022	20220353	2023	1 INV P	40.62	010923		97477 MILEAGE REIMBURSEME
012771	MILLER MIKE	01/06/2023	20230464	2023	1 INV P	45.20	012323		98445 MILEAGE REIMBURSEME
012771	MILLER MIKE	12/23/2022	20220353	2023	1 INV P	128.75	010923		97484 MILEAGE REIMBURSEME
012771	MILLER MIKE	12/30/2022	20220353	2023	1 INV P	33.75	012323		98445 MILEAGE REIMBURSEME
						207.70			
				ACCOUNT TOTAL		669.88			
01107018	50580		BH EH ADMIN	CONTR SERV					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000186 CINTAS CORPORATION	4142032232	20220465	2023	1	INV P	18.22	010923	97493 CARPET RUNNERS 12/3
	000186 CINTAS CORPORATION	4143413882	20230549	2023	1	INV P	18.22	012323	98481 CARPET RUNNERS 01/1
							36.44		
	000649 EASTERN LAB SERVICES	91742249	20220551	2023	1	INV P	20.00	013023	99026 LAB TESTS DEC 2022
	001096 THE W.W. WILLIAMS CO	052W15487	20220740	2023	1	INV P	116.00	010323	97007 GENERATOR SERVICE
	001096 THE W.W. WILLIAMS CO	052W15560	20226372	2023	1	INV P	240.00	012323	98483 GENERATOR SERVICE
	001096 THE W.W. WILLIAMS CO	052W15560	20230483	2023	1	INV P	69.86	012323	98483 GENERATOR SERVICE
							425.86		
	001118 SANMANDY ENTERPRISES	25219	20225118	2023	1	INV P	10.00	011723	97862 SHREDDER SERVICES D
	001205 ARMSTRONG CABLE SERV	0317661-01 JAN 2023	20230534	2023	1	INV P	18.89	011823	98099 WIFI 01/13 - 02/12/
	001697 LITCHFIELD VETERINAR	1083218	20230596	2023	1	INV P	35.00	012323	98464 RABIES PREP WORK
	001795 OHIO STATE UNIVERSIT	CI-00162501	20220643	2023	1	INV P	31.90	013023	99023 INTERNET DEC 2022
	001901 MEDINA COUNTY TREASU	DEC 2022	20230459	2023	1	INV P	871.92	013023	99024 CREDIT CARD PROCESS
	002533 TOSHIBA BUSINESS SOL	5706584	20220793	2023	1	INV P	2.76	013023	99020 COPIER DEC 2022
	003492 THE PLOW GUYS LLC	4821	20220662	2023	1	INV P	210.50	011723	97847 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-065	20230487	2023	1	INV P	52.25	012323	98480 PORT AUTHORITY FIBE
	005823 PLANET TECHNOLOGIES	I006767	20230488	2023	1	INV P	1,807.94	012323	98467 EMAIL SERVICES
	007425 RUMPKE OF NORTHERN O	1246515	20230743	2023	1	INV P	28.57	012323	98482 GARBAGE SERVICE JAN
	009902 SERPENTINI CHEVROLET	557332	20226365	2023	1	INV P	297.85	012323	98454 TRUCK MAINTENANCE
	012660 JIM'S MECHANICAL SER	6963	20230460	2023	1	INV P	653.40	013023	99017 HVAC MAINTENANCE
							ACCOUNT TOTAL		4,503.28
	01107018 50610					BH EH ADMIN OTH EXP			
	001224 HUNTINGTON NATIONAL	12/20/2022	20220911	2023	1	INV P	200.00	012323	98475 TRUCK SERVICES
	009395 PERRAM JOHN	FEB 2023	20230490	2023	1	INV P	623.27	013023	99029 MEDICARE TRANSITION
	009395 PERRAM JOHN	JAN 2023	20230490	2023	1	INV P	625.47	012323	98462 MEDICARE TRANSITION
							1,248.74		
							ACCOUNT TOTAL		1,448.74
	01107018 50616					BH EH ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9923128903	20230463	2023	1	INV P	155.09	011823	98100 CELL PHONE 12/17 -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004003	FIRST COMMUNICATIONS	124834544	20230458	2023	1 INV P	180.88	012323	98479 TELEPHONE JAN 2023
						ACCOUNT TOTAL	335.97		
01107018	50617					BH EH ADMIN UTILITES			
	000081	OHIO EDISON COMPANY	DECEMBER 2022	20220526	2023	1 INV P	373.15	010923	97486 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	DEC 2022	20220526	2023	1 INV P	107.46	011123	97633 UTILITY GAS # 13992
	000253	COLUMBIA GAS OF OHIO	DEC 2022	20226055	2023	1 INV P	210.00	011123	97633 UTILITY GAS # 13992
							317.46		
001931	MEDINA COUNTY	SANITA	DECEMBER 2022	20220532	2023	1 INV P	73.08	010923	97485 UTILITY WATER & SEW
						ACCOUNT TOTAL	763.69		
01107018	50618					BH EH ADMIN POSTAGE			
	009367	UPS	000026A1A4013	20220441	2023	1 INV P	13.98	012323	98461 POSTAGE
	009367	UPS	000026A1A4512	20220441	2023	1 INV P	28.82	010923	97488 POSTAGE
	009367	UPS	000026A1A4522	20220441	2023	1 INV P	13.21	010923	97488 POSTAGE
							56.01		
012646	PITNEY BOWES	BANK IN	DEC 2022	20220612	2023	1 INV P	105.21	011723	97856 POSTAGE DEC 2022
						ACCOUNT TOTAL	161.22		
						ORG 01107018 TOTAL	8,039.16		
01109018						BH HEALTH CTR ADMIN			
01109018	50095					BH HC ADMIN LIFE INS			
	001467	MUTUAL OF OMAHA	001460468113	20230466	2023	1 INV P	203.49	011823	98097 LIFE INSURANCE JANU
						ACCOUNT TOTAL	203.49		
01109018	50100					BH HC ADMIN SUPPLIES			
	007816	AMAZON CAPITAL SERVI	1DPC-L1QR-GKYL	20224748	2023	1 INV P	101.30	013023	99014 CODING BOOKS
	007816	AMAZON CAPITAL SERVI	1DPC-L1QR-GKYL	20224899	2023	1 INV P	.30	013023	99014 CODING BOOKS
	007816	AMAZON CAPITAL SERVI	1NLC-VLMQ-XG97	20226316	2023	1 INV P	30.00	010323	96999 REPLACEMENT BULBS
							131.60		
						ACCOUNT TOTAL	131.60		
01109018	50150					BH HC ADMIN MED SUPPLIES			
	000726	MCKESSON MEDICAL-SUR	20144793	20225564	2023	1 INV P	7.00	011723	97859 MEDICAL SUPPLIES
	000726	MCKESSON MEDICAL-SUR	20144793	20225824	2023	1 INV P	84.30	011723	97859 MEDICAL SUPPLIES
							91.30		
						ACCOUNT TOTAL	91.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01109018 50550					BH HC ADMIN TRAINING					
012097 AMERICAN HEART ASSOC	SCPR112737	20221801	2023	1	INV P	32.50	010323	97002 HEARTCODE BLS		
012097 AMERICAN HEART ASSOC	SCPR113054	20221801	2023	1	INV P	32.50	010923	97492 HEARTCODE BLS		
						<b>65.00</b>				
					ACCOUNT TOTAL	65.00				
01109018 50560					BH HC ADMIN TRAVEL					
008568 BARKET STEVEN	DECEMBER 2022	20220338	2023	1	INV P	7.50	010923	97495 MILEAGE REIMBURSEME		
008568 BARKET STEVEN	NOV 2022	20220338	2023	1	INV P	2.50	010923	97495 MILEAGE REIMBURSEME		
						<b>10.00</b>				
012707 SIMPSON ASHLEY	OCT-NOV 2022	20220338	2023	1	INV P	37.50	010923	97472 MILEAGE REIMBURSEME		
013217 HARPER TAMMY	AUG-SEPT 2022	20220338	2023	1	INV P	16.26	010923	97471 MILEAGE REIMBURSEME		
013217 HARPER TAMMY	NOV 2022	20220338	2023	1	INV P	8.13	010923	97471 MILEAGE REIMBURSEME		
						<b>24.39</b>				
					ACCOUNT TOTAL	71.89				
01109018 50580					BH HC ADMIN CONTR SERV					
000186 CINTAS CORPORATION	4142032232	20220465	2023	1	INV P	31.89	010923	97493 CARPET RUNNERS 12/3		
000186 CINTAS CORPORATION	4143413882	20230549	2023	1	INV P	31.89	012323	98481 CARPET RUNNERS 01/1		
						<b>63.78</b>				
000385 STERICYCLE INC	1012097465	20220882	2023	1	INV P	26.33	010923	97496 BIO HAZARD WASTE DI		
000665 QUEST DIAGNOSTICS OF	9201974201	20220954	2023	1	INV P	908.04	011723	97866 LAB SERVICES		
000665 QUEST DIAGNOSTICS OF	9202129441	20220954	2023	1	INV P	47.74	011723	97866 LAB SERVICES WADSWO		
						<b>955.78</b>				
001096 THE W.W. WILLIAMS CO	052W15487	20220740	2023	1	INV P	203.00	010323	97007 GENERATOR SERVICE		
001096 THE W.W. WILLIAMS CO	052W15560	20226372	2023	1	INV P	420.00	012323	98483 GENERATOR SERVICE		
001096 THE W.W. WILLIAMS CO	052W15560	20230483	2023	1	INV P	122.26	012323	98483 GENERATOR SERVICE		
						<b>745.26</b>				
001118 SANMANDY ENTERPRISES	25219	20225536	2023	1	INV P	10.00	011723	97862 SHREDDER SERVICES D		
001205 ARMSTRONG CABLE SERV	0317661-01 JAN 2023	20230534	2023	1	INV P	53.98	011823	98099 WIFI 01/13 - 02/12/		
001274 NICHOLS JENNIE	123971	20224895	2023	1	INV P	487.50	010923	97490 DENTIST CONTRACTOR		
001404 GREENLEAF FAMILY CEN	427089	20230623	2023	1	INV P	120.00	013023	99027 MEDICAL INTERPRETER		
001634 SALEM DENTAL LABORAT	DEC 2022	20225632	2023	1	INV P	1,448.48	011723	97858 DENTURES DEC 2022		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001795	OHIO STATE UNIVERSIT	CI-00162501		20220643	2023	1	INV P	107.30	013023	99023 INTERNET DEC 2022
001795	OHIO STATE UNIVERSIT	SMS # 3350		20230629	2023	1	INV P	675.00	012323	98485 ANNUAL STERILIZATIO
								<b>782.30</b>		
001813	ASIAN SERVICES IN AC	427718		20220511	2023	1	INV P	136.25	010923	97487 MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	427731		20224142	2023	1	INV P	95.62	010923	97487 MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	427731		20220511	2023	1	INV P	33.13	010923	97487 MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	427744		20224142	2023	1	INV P	30.00	010923	97487 INTERPRETER 12/15/2
001813	ASIAN SERVICES IN AC	427745		20220511	2023	1	INV P	163.75	010923	97487 MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	427763		20220511	2023	1	INV P	142.50	012323	98458 MEDICAL INTERPRETER
								<b>601.25</b>		
001901	MEDINA COUNTY TREASU	DEC 2022		20220665	2023	1	INV P	209.69	013023	99024 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	NOV 2022		20220665	2023	1	INV P	191.47	010323	97006 CREDIT CARD PROCESS
								<b>401.16</b>		
002533	TOSHIBA BUSINESS SOL	5706584		20220793	2023	1	INV P	27.90	013023	99020 COPIER DEC 2022
003492	THE PLOW GUYS LLC	4821		20220662	2023	1	INV P	368.38	011723	97847 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-065		20230487	2023	1	INV P	850.75	012323	98480 PORT AUTHORITY FIBE
005823	PLANET TECHNOLOGIES	I006767		20230488	2023	1	INV P	3,113.68	012323	98467 EMAIL SERVICES
007425	RUMPKE OF NORTHERN O	1246515		20230743	2023	1	INV P	49.99	012323	98482 GARBAGE SERVICE JAN
007831	ACCESS INFORMATION P	9910227		20230744	2023	1	INV P	11.35	012323	98486 RECORDS STORAGE JAN
007831	ACCESS INFORMATION P	9910228		20230744	2023	1	INV P	16.27	012323	98486 RECORDS STORAGE JAN
								<b>27.62</b>		
011380	TRIZETTO PROVIDER SO	4HDY012300		20220649	2023	1	INV P	179.69	012323	98473 ECW CLEARING HOUSE
011380	TRIZETTO PROVIDER SO	4HDY012300		20230625	2023	1	INV P	1,104.00	012323	98473 ECW CLEARING HOUSE
								<b>1,283.69</b>		
011796	PROPIO LS LLC	0027041222		20223004	2023	1	INV P	25.50	011723	97857 INTERPRETER
012660	JIM'S MECHANICAL SER	6963		20230460	2023	1	INV P	1,143.45	013023	99017 HVAC MAINTENANCE
012660	JIM'S MECHANICAL SER	6974		20230460	2023	1	INV P	186.00	013023	99017 HVAC MAINTENANCE
								<b>1,329.45</b>		
ACCOUNT TOTAL								12,772.78		
01109018	50610									
011967	ELDRIDGE CRAIG	125968		20230617	2023	1	INV P	200.00	012323	98484 BOARD CERTIFICATION
011967	ELDRIDGE CRAIG	125969		20230617	2023	1	INV P	308.50	012323	98484 MEDICAL LICENSES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									508.50
									ACCOUNT TOTAL 508.50
01109018 50616									BH HC ADMIN TELEPHONES
001578	VERIZON WIRELESS	9923128903	20230463	2023	1	INV P	131.76	011823	98100 CELL PHONE 12/17 -
004003	FIRST COMMUNICATIONS	124834544	20230458	2023	1	INV P	321.57	012323	98479 TELEPHONE JAN 2023
									ACCOUNT TOTAL 453.33
01109018 50617									BH HC ADMIN UTILITIES
000081	OHIO EDISON COMPANY	DECEMBER 2022	20220526	2023	1	INV P	653.00	010923	97486 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	DEC 2022	20220558	2023	1	INV P	555.55	011123	97633 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	DECEMBER 2022	20220532	2023	1	INV P	127.89	010923	97485 UTILITY WATER & SEW
									ACCOUNT TOTAL 1,336.44
01109018 50618									BH HC ADMIN POSTAGE
012646	PITNEY BOWES BANK IN	DEC 2022	20226050	2023	1	INV P	86.70	011723	97856 POSTAGE DEC 2022
									ACCOUNT TOTAL 86.70
01109018 50712									BH HC ADMIN REFUNDS
013211	DREIBELBIS CAROL	126483	20230855	2023	1	INV P	156.00	013023	99016 REUND HC DENTAL PRI
013219	JEFFRIES-TANNERT JES	126462	20230856	2023	1	INV P	300.00	013023	99015 REFUND HC DENTAL PR
									ACCOUNT TOTAL 456.00
									ORG 01109018 TOTAL 16,177.03
01109087									BH HC HRSA ARPA H8F GRANT FY21
01109087 50540									BH HC HRSA ARPA H8F ADV & PRNT
001846	THE GAZETTE	DEC 2022	20221934	2023	1	INV P	207.00	012323	98455 ADVERTISING 12/28/2
002124	THE POST NEWSPAPERS	2022ci-23528	20225559	2023	1	INV P	499.98	012323	98456 THE POST NEWSPAPER
010019	AKHIA COMMUNICATIONS	125694	20226353	2023	1	INV P	5,500.00	012323	98465 ADVERTISING
010019	AKHIA COMMUNICATIONS	125694	20226354	2023	1	INV P	13,000.00	012323	98465 ADVERTISING
									18,500.00
									ACCOUNT TOTAL 19,206.98
									ORG 01109087 TOTAL 19,206.98



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0110 BOARD OF HEALTH				TOTAL:		123,483.60				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01127000 FOOD SERVICE PROGRAM									
01127000 50507 FOOD SERVICE REMITS									
	002388	TREASURER STATE OF O	Q4/2022	20220541	2023	1 INV P	202.00	012323	98453 FOOD SERVICE OPERAT
	002388	TREASURER STATE OF O	Q4/2022	20220542	2023	1 INV P	112.00	012323	98452 RETAIL FOOD EST REM
							<b>314.00</b>		
ACCOUNT TOTAL							314.00		
01127000 50560 FOOD SERVICE TRAVEL									
	000083	O'CONNELL MELISSA	12/23/2022	20220353	2023	1 INV P	46.88	010923	97480 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY	01/06/2023	20230464	2023	1 INV P	19.65	012323	98469 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY	12/23/2022	20220353	2023	1 INV P	103.13	010923	97482 MILEAGE REIMBURSEME
							<b>122.78</b>		
	001945	KESSLER LANE	01/06/2023	20230464	2023	1 INV P	12.44	012323	98471 MILEAGE REIMBURSEME
	001945	KESSLER LANE	12/23/2022	20220353	2023	1 INV P	26.25	010923	97475 MILEAGE REIMBURSEME
							<b>38.69</b>		
	002574	PASUIT JENNIFER	01/06/2023	20230464	2023	1 INV P	72.70	012323	98447 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER	12/23/2022	20220353	2023	1 INV P	164.38	010923	97479 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER	12/30/2022	20220353	2023	1 INV P	56.25	012323	98447 MILEAGE REIMBURSEME
							<b>293.33</b>		
	003205	VEALEY LISA	01/06/2023	20230464	2023	1 INV P	5.90	012323	98446 MILEAGE REIMBURSEME
	003205	VEALEY LISA	12/23/2022	20220353	2023	1 INV P	30.63	010923	97481 MILEAGE REIMBURSEME
	003205	VEALEY LISA	12/30/2022	20220353	2023	1 INV P	13.75	012323	98446 MILEAGE REIMBURSEME
							<b>50.28</b>		
ACCOUNT TOTAL							551.96		
01127000 50580 FOOD SERVICE CONTR SERV									
	001901	MEDINA COUNTY TREASU	DEC 2022	20220665	2023	1 INV P	147.29	013023	99024 CREDIT CARD PROCESS
	001901	MEDINA COUNTY TREASU	NOV 2022	20220665	2023	1 INV P	1.82	010323	97006 CREDIT CARD PROCESS
							<b>149.11</b>		
ACCOUNT TOTAL							149.11		
01127000 50616 FOOD SERVICE TELEPHONE									
	001578	VERIZON WIRELESS	9923128903	20230463	2023	1 INV P	96.96	011823	98100 CELL PHONE 12/17 -
ACCOUNT TOTAL							96.96		
01127000 50618 FOOD SERVICE POSTAGE									
	012646	PITNEY BOWES BANK IN	DEC 2022	20220612	2023	1 INV P	8.55	011723	97856 POSTAGE DEC 2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				8.55	
					ORG 01127000 TOTAL				1,120.58	
					FUND 0112 FOOD SERVICE PROGRAM				TOTAL:	1,120.58



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9923128903	20230463	2023	1	INV P	1.41	011823	98100	CELL PHONE 12/17 -
					ACCOUNT TOTAL	1.41			
					ORG 01157000 TOTAL	1.41			
FUND 0115 CAMPGROUND PROGRAM						TOTAL:			1.41



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
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	20223050	2023	1	INV	P	478.78	012323 98197 inv#8068775414, inv
001955	MEDINA POSTMASTER	010521092	20223050	2023	1	INV	P	500.00	011123 97573 replenish brm permi
007816	AMAZON CAPITAL SERVI	010521092	20223050	2023	1	INV	P	47.96	010423 97177 inv#1nmrxlxwyydr, i
007816	AMAZON CAPITAL SERVI	010521092	20223050	2023	1	INV	P	179.99	010423 97177 inv#1km111vg6cy9, i
								227.95	
010033	AUTOMATION MAILING &	010521092	20223050	2023	1	INV	P	39.92	012323 98194 inv#0000127207, inv
011615	CAPITAL ONE	010521092	20223050	2023	1	INV	P	8.98	011123 97602 Acct#606247 Liquid
								ACCOUNT TOTAL	1,255.63
01204100	50560								SHARED EXPENSES TRAVEL
009460	KILEY DEBBIE	010521092	20220082	2023	1	INV	P	169.13	010923 97264 general travel 11/2
009460	KILEY DEBBIE	010521092	20225408	2023	1	INV	P	126.25	010923 97264 pre-approved travel
								295.38	
								ACCOUNT TOTAL	295.38
01204100	50580								SHARED EXPENSES CONTR SERVICES
000186	CINTAS CORPORATION	010521092	20224231	2023	1	INV	P	18.86	010423 97200 inv#4137141691, inv
000186	CINTAS CORPORATION	010521092	20224231	2023	1	INV	P	18.86	010423 97200 inv#4138459433, inv
000186	CINTAS CORPORATION	010521092	20230099	2023	1	INV	P	18.86	012323 98201 inv#4142695655, inv
								56.58	
000871	KRONOS SAASHR INC	12006342	20225911	2023	1	INV	P	518.10	010923 97379 NOVEMBER 2022 WORKF
001955	MEDINA POSTMASTER	010521092	20230099	2023	1	INV	P	825.00	011823 98033 2023 brm annual mai
001955	MEDINA POSTMASTER	010521092	20230099	2023	1	INV	P	275.00	011823 98033 2023 brm permit#400
								1,100.00	
002619	KONE INC	010521092	20230099	2023	1	INV	P	183.57	012323 98373 Inv. 962412027 JFS
007676	ENVIRONMENTAL CONTRO	01521092	20230099	2023	1	INV	P	485.00	012523 98701 Inv# 24760 - Monito
007831	ACCESS INFORMATION P	010521092	20224231	2023	1	INV	P	506.70	010423 97176 inv#9836796, inv da
008006	LIGHTHOUSE SOLUTIONS	010521092	20224231	2023	1	INV	P	1,099.80	010423 97185 Inv 11585 - IT data
010034	FP MAILING SOLUTIONS	010521092	20230099	2023	1	INV	P	120.00	012323 98195 inv#ri05599395, se
011561	SPIRE ADVERTISING IN	010521092	20230099	2023	1	INV	P	295.00	011823 98030 inv#15759, inv date
011561	SPIRE ADVERTISING IN	010521092	20230099	2023	1	INV	P	295.00	011823 98030 inv#15858, inv date

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									590.00
	011736 WELLS FARGO FINANCIA	010521092	20224231	2023	1	INV P	1,781.04	010423	97182 inv#5023043188, inv
	012640 PROTECH SECURITY INC	010521092	20224231	2023	1	INV P	157.90	012523	98655 cust #16718, inv da
		ACCOUNT TOTAL					6,598.69		
	01204100 50610								SHARED EXPENSES OTHER EXPENSES
	000193 OJFSDA	010521092	20230206	2023	1	INV P	9,560.36	012323	98202 inv#23ad20, inv dat
	002610 PCSAO	010521092	20230206	2023	1	INV P	9,208.01	011823	98032 2023 dues-level4; k
	004360 WADSWORTH AREA CHAMB	010521092	20230098	2023	1	INV P	125.00	011823	98031 inv#18586, inv date
	013230 ODJFS HUMAN RESOURCE	010521092	20230098	2023	1	INV P	100.00	012323	98199 2023 jfshra dues
		ACCOUNT TOTAL					18,993.37		
	01204100 50616								SHARED EXPENSES TELEPHONE
	000754 FRONTIER COMMUNICATI	010521092	20223810	2023	1	INV P	60.74	010423	97181 acct#33072198540401
	000754 FRONTIER COMMUNICATI	010521092	20223810	2023	1	INV P	1.17	011123	97572 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20225910	2023	1	INV P	117.65	011123	97572 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	1	INV P	57.14	011823	98034 acct#33072264650923
							236.70		
	001578 VERIZON WIRELESS	010521092	20223810	2023	1	INV P	304.21	010423	97184 Inv 9922372885 for
	001578 VERIZON WIRELESS	010521092	20225910	2023	1	INV P	44.04	010423	97198 medina co jfs wirel
	001578 VERIZON WIRELESS	010521092	20225910	2023	1	INV P	304.11	012523	98703 Inv# 9924755900 - H
	001578 VERIZON WIRELESS	010521092	20230096	2023	1	INV P	40.63	012323	98204 medina co jfs wirel
	001578 VERIZON WIRELESS	020521092	20225910	2023	1	INV P	57.91	012523	98703 Inv# 9924755900 - C
	001578 VERIZON WIRELESS	020521092	20223810	2023	1	INV P	57.91	010423	97184 Inv 9922372885 for
	001578 VERIZON WIRELESS	030521092	20225910	2023	1	INV P	370.90	010423	97184 Inv 9922372885 for
	001578 VERIZON WIRELESS	030521092	20225910	2023	1	INV P	370.90	012523	98703 Inv# 9924755900 - S
	001578 VERIZON WIRELESS	030521092	20225910	2023	1	INV P	228.92	010423	97198 medina co jfs wirel
	001578 VERIZON WIRELESS	030521092	20230096	2023	1	INV P	228.71	012323	98204 medina co jfs wirel
							2,008.24		
	004003 FIRST COMMUNICATIONS	010521092	20225910	2023	1	INV P	6.56	013023	98822 inv#124834543, inv
	008470 CBTS LLC	010521092	20225910	2023	1	INV P	1,780.53	010423	97178 inv#685964912102022
		ACCOUNT TOTAL					4,032.03		
	01204100 50617								SHARED EXPENSES UTILITIES
	000081 OHIO EDISON COMPANY	010521092	20226150	2023	1	INV P	3,179.65	012523	98654 acct#110010528336,
	000253 COLUMBIA GAS OF OHIO	010521092	20222848	2023	1	INV P	1,615.45	010423	97180 acct#15401548001000



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001915 CITY OF MEDINA	010521092	20222848	2023	1	INV P	347.70	011823	98027 acct#10209001, serv
						ACCOUNT TOTAL	5,142.80		
						ORG 01204100 TOTAL	36,317.90		
41104112						PUB ASST ELIGIBILITY SERVICES			
41104112	50250					ELIGIBILITY SERV PRC			
	000253 COLUMBIA GAS OF OHIO	172510050	20225933	2023	1	INV P	127.11	010423	97199 v#15908, acct#21160
	000274 MEDINA COUNTY JOB &	797510050	20230087	2023	1	INV P	22,943.17	012523	98665 Kinship Services Pa
	001035 TIRE SOURCE	242510050	20226163	2023	1	INV P	999.34	011723	97699 v#16064, vin#2g1wt5
	001680 LIBERTY PLAZA II LTD	171510050	20225933	2023	1	INV P	1,704.00	010923	97269 v#16069, prevent ev
	001680 LIBERTY PLAZA II LTD	171510050	20226164	2023	1	INV P	3,432.00	010923	97269 v#16078, prevent ev
							5,136.00		
	002826 RAD AIR OF MEDINA	242510050	20226164	2023	1	INV P	1,556.25	010923	97383 v#16082, vin#454brb
	002869 RUSS'S CAR CARE INC	242510050	20226162	2023	1	INV P	1,913.15	013023	98833 v#16113, vin#km8sc7
	003107 GATEWAY TIRE & SERVI	242510050	20226163	2023	1	INV P	508.68	013023	98828 v#15936, vin#2gnaxs
	003420 LINCOLN MANOR APARTM	171510050	20226163	2023	1	INV P	654.00	012323	98198 v#16123, prevent ev
	004378 WADSWORTH UTILITIES	172510050	20225933	2023	1	INV P	471.34	011723	97700 v#16036, acct#83610
	004378 WADSWORTH UTILITIES	172510050	20226164	2023	1	INV P	212.63	011723	97700 v#16036, acct#83610
							683.97		
	005839 NEW BIRCH MANOR I AS	171510050	20226163	2023	1	INV P	438.21	011723	97702 v#16073, prevent ev
	005839 NEW BIRCH MANOR I AS	171510050	20226164	2023	1	INV P	126.79	011723	97702 v#16073; prevent ev
							565.00		
	009144 MIGHTY AUTO PRO	242510050	20226164	2023	1	INV P	2,801.30	010923	97382 v#16090, vin#kndjt2
	010150 SUPER 8 BY WYNDHAM	171510050	20225745	2023	1	INV P	420.00	010923	97270 v#16045, wk#1 12/6-
	010150 SUPER 8 BY WYNDHAM	171510050	20225745	2023	1	INV P	21.64	013023	98830 v#16103;hotel stay
	010150 SUPER 8 BY WYNDHAM	171510050	20226162	2023	1	INV P	364.59	013023	98830 v#16103;hotel stay
	010150 SUPER 8 BY WYNDHAM	171510050	20226163	2023	1	INV P	700.00	011723	97703 v#16063, motel stay
	010150 SUPER 8 BY WYNDHAM	171510050	20226163	2023	1	INV P	383.77	013023	98830 v#16103;hotel stay
							1,890.00		
	010157 JUD'S BEST	242510050	20230087	2023	1	INV P	1,580.00	013023	98831 v#16130, vin#19uua8
	010411 DOMS AUTO WORKS	242510050	20226162	2023	1	INV P	1,825.97	013023	98829 v#16117; vin#2d4gp4
	010792 PELZ JAMES	171510050	20226163	2023	1	INV P	476.00	011723	97701 v#16093, prevent ev

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011341 RAPID WRENCH & LUBE	242510050	20226162	2023	1	INV P	1,726.32	013023	98832 v#16132, vin#1a4g14		
012126 ANNIE'S AUTO LLC	242510050	20226164	2023	1	INV P	2,067.57	010923	97271 v#16049, vin#1gnju5		
012146 KEN GANLEY KIA	242510050	20225933	2023	1	INV P	1,666.55	010923	97272 v#16053, vin#3kpfk4		
012655 NOONAN TIM	171510050	20226163	2023	1	INV P	2,850.00	013023	98827 v#16146, prevent ev		
013236 ADAMS NANCY	171510050	20226163	2023	1	INV P	2,640.00	013023	98826 v#16143; prevent ev		
013237 GREAT LAKE AUTO GLAS	242510050	20230087	2023	1	INV P	350.00	013023	98825 v#16131, vin#19uua8		
ACCOUNT TOTAL						54,960.38				
41104112 50580					ELIGIBILITY SERV CONTR SERV					
000274 MEDINA COUNTY JOB &	230510050	20224830	2023	1	INV P	5,514.62	012523	98666 Inv# 2022-4 TANF &		
000274 MEDINA COUNTY JOB &	230510050	20226031	2023	1	INV P	45,000.00	012523	98666 Inv# 2022-4 TANF &		
000274 MEDINA COUNTY JOB &	230510050	20230864	2023	1	INV P	30,953.72	012523	98666 Inv# 2022-4 TANF &		
						81,468.34				
000506 TRI-COUNTY JOBS FOR	224510050	20224830	2023	1	INV P	10,366.95	012323	98375 TANF Job Readiness		
000506 TRI-COUNTY JOBS FOR	401510050	20224830	2023	1	INV P	5,960.31	010923	97394 CCMEP TANF Work Exp		
000506 TRI-COUNTY JOBS FOR	404510050	20224830	2023	1	INV P	3,039.15	010923	97394 CCMEP TANF Professi		
						19,366.41				
002377 OHIO CSEA DIRECTOR'S	020521092	20230090	2023	1	INV P	33.38	011823	98071 Medina JFS cClear Lo		
004277 LANGUAGE LINE SERVIC	020521092	20224830	2023	1	INV P	402.83	012323	98374 Inv. 10709183 - ES		
ACCOUNT TOTAL						101,270.96				
41104112 50581					ELIGIBILITY SERV PURCH OF SERV					
001702 PERRIS TIFFANY AND M	850510050F	20220356	2023	1	INV P	13.75	011323	8489 Travel (MJ) 12/7/22		
002825 RADACHY JANICE	850510050F	20220356	2023	1	INV P	9.87	011323	8491 Travel (FF) 11/7/22		
006518 AT SMA KARRI AND MATT	850510050F	20220356	2023	1	INV P	11.88	011323	8478 Travel (RC) 11/29/2		
011408 MOZENA BRIAN AND KEL	850510050F	20220356	2023	1	INV P	41.25	011323	8488 Travel (KH) 11/3, 1		
012138 WARD SCOTT AND TERI	850510050F	20220356	2023	1	INV P	12.56	011723	97782 Travel (JS) 11/15/2		
012138 WARD SCOTT AND TERI	850510050F	20220356	2023	1	INV P	48.19	011723	97782 Travel (JS) 10/13,		
012138 WARD SCOTT AND TERI	850510050F	20220356	2023	1	INV P	15.25	011723	97782 Travel (JS) 10/15,		
						76.00				
012656 PALCISKO CARINA AND	850510050F	20220356	2023	1	INV P	116.06	011723	97778 Travel (EJ) 10/4/22		
012965 WISE DEANNA	850510050F	20220356	2023	1	INV P	63.13	011723	97784 Travel (BG,EG) 11/1		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							331.94				
41104112	50610	001887 MEDINA COUNTY OOA 020521092		20230089	2023	1	INV P	35.00	011823	98029 reg fee for brunswi	
ACCOUNT TOTAL							35.00				
ORG 41104112 TOTAL							156,598.28				
41124123	50580	PUBLIC ASSIST-CCMEP REGULAR									
41124123	50580	PUB ASSIST CCMEP REG CONTR SVS									
000506	TRI-COUNTY JOBS FOR	404510050	20222775	2023	1	INV P	156.76	010923	97394	CCMEP TANF Professi	
000506	TRI-COUNTY JOBS FOR	404510050	20224829	2023	1	INV P	1,105.82	010923	97394	CCMEP TANF Professi	
000506	TRI-COUNTY JOBS FOR	404510050	20225181	2023	1	INV P	38,000.00	010923	97394	CCMEP TANF Professi	
							39,262.58				
ACCOUNT TOTAL							39,262.58				
ORG 41124123 TOTAL							39,262.58				
41124124	50580	PUBLIC ASSIST-OWIP									
41124124	50580	PUB ASSIST OWIP CONTR SVS									
010408	PNC BANK NATIONAL AS #1282,JFS,141510050	20225952	2023	1	INV P	4,755.95	012723	8562	Speedway, Gas Cards		
010408	PNC BANK NATIONAL AS #1282,JFS,141510050	20225953	2023	1	INV P	2,973.95	012723	8562	Speedway, Gas Cards		
							7,729.90				
ACCOUNT TOTAL							7,729.90				
ORG 41124124 TOTAL							7,729.90				
41134129	50100	PUBLIC ASSIST-SOCIAL SERV									
41134129	50100	PUB ASSIST SOCIAL SERV SUPPLIE									
000537	STAPLES BUSINESS ADV 030521092	20225722	2023	1	INV P	32.94	012323	98197	inv#8068775414, inv		
010408	PNC BANK NATIONAL AS #1282,JFS,030521092	20225722	2023	1	INV P	43.17	012723	8562	walmart, window & D		
010408	PNC BANK NATIONAL AS #1282,JFS,030521092	20225722	2023	1	INV P	15.00	012723	8562	Ohio Notary Commiss		
010408	PNC BANK NATIONAL AS #1282,JFS,030521092	20225722	2023	1	INV P	130.00	012723	8562	The Columbus Bar As		
							188.17				
ACCOUNT TOTAL							221.11				
41134129	50560	PUB ASSIST SOCIAL SERV TRAVEL									
000750	FAUS PATRICIA 030521092	20226169	2023	1	INV P	534.75	011723	97696	general travel 11/1		
001982	HOLMES SHARON WEBSTE 030521092	20226169	2023	1	INV P	260.10	010923	97263	general travel 11/7		
002137	STEIN SUSAN 030521092	20226167	2023	1	INV P	553.88	012323	98237	general travel 12/1		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003356 SULLIVAN JENNIFER	030521092	20226167	2023	1	INV P	386.88	012323	98227	general travel	11/3	
003433 PANTALONE MARY	030521092	20226167	2023	1	INV P	159.38	012323	98235	general travel	12/2	
003622 ZWEIFEL CINDY	03052109	20226167	2023	1	INV P	619.01	012323	98239	general travel	11/7	
003622 ZWEIFEL CINDY	030521092	20226167	2023	1	INV P	113.96	012323	98239	general travel	11/3	
						732.97					
003656 BRYANT YVONNE	030521092	20226169	2023	1	INV P	220.00	010923	97381	general travel	11/1	
003656 BRYANT YVONNE	030521092	20226169	2023	1	INV P	313.38	012323	98223	general travel	12/5	
						533.38					
003675 KAUFFMAN LYNNANNE	030521092	20225744	2023	1	INV P	44.15	011723	97698	general travel	10/3	
003675 KAUFFMAN LYNNANNE	030521092	20226169	2023	1	INV P	27.35	011723	97698	general travel	10/3	
						71.50					
007132 JOHNSON CAITLIN	030521092	20226167	2023	1	INV P	1,056.88	012323	98231	general travel	12/2	
007132 JOHNSON CAITLIN	030521092	20226169	2023	1	INV P	926.00	010923	97267	general travel	11/2	
						1,982.88					
007669 TAYLOR MARISSA	030521092	20226167	2023	1	INV P	309.19	012323	98225	general travel	11/1	
008529 ZEILMANN COURTNEY	030521092	20226169	2023	1	INV P	472.56	012323	98222	general travel	12/1	
008872 SPRAGUE CYNTHIA	030521092	20226167	2023	1	INV P	860.01	012323	98236	general travel	12/2	
008872 SPRAGUE CYNTHIA	030521092	20226169	2023	1	INV P	1,063.89	011723	97697	general travel	11/1	
						1,923.90					
009334 GILBERT JENNA	030521092	20226167	2023	1	INV P	241.01	013023	98823	general travel	12/7	
009922 SLANKSY TAYLOR	030521092	20226167	2023	1	INV P	448.14	012323	98234	general travel	10/3	
011325 MILLER SAXON	030521092	20226167	2023	1	INV P	635.50	012323	98233	general travel	10/4	
011756 STAFFELD HANNAH	030521092	20226167	2023	1	INV P	727.06	012323	98238	general travel	12/2	
011838 ZWEIFEL STACEY	030521092	20226167	2023	1	INV P	765.46	012323	98232	general travel	12/1	
011939 CARO ROSALIND	030521092	20226167	2023	1	INV P	41.88	013023	98824	general travel	12/2	
012160 ZAWADZKI MELISSA	030521092	20225744	2023	1	INV P	67.51	010923	97265	general travel	9/19	
012681 PEARCE AARON	030521092	20226167	2023	1	INV P	400.76	012323	98228	general travel	12/1	
012761 MEDLEY KIMBERLEE	030521092	20226169	2023	1	INV P	1,393.08	010923	97262	general travel	10/1	
012859 BERTORELLO AMBER	030521092	20226167	2023	1	INV P	299.82	012323	98229	general travel	12/1	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012911 CAUGHEY MEGHAN	030521092	20226167	2023	1	INV P	17.83	012323	98224 general travel 12/1
	012911 CAUGHEY MEGHAN	030521092	20226169	2023	1	INV P	303.56	012323	98224 general travel 12/1
							<b>321.39</b>		
	013231 PENNY PAIGE	030521092	20226167	2023	1	INV P	505.01	012323	98230 general travel 12/7
	013232 GALANTE NICOLE	030521092	20226167	2023	1	INV P	683.20	012323	98226 general travel 12/1
						ACCOUNT TOTAL	14,451.19		
41134129 50580						PUB ASSIST SOCIAL SERV CONTR S			
	001887 MEDINA COUNTY OOA	741510050	20224504	2023	1	INV P	3,949.94	012323	98372 Reimbursement for A
	002388 TREASURER STATE OF O	030521092	20224504	2023	1	INV P	945.00	012323	98203 inv#0365895, inv da
	004277 LANGUAGE LINE SERVIC	030521092	20224504	2023	1	INV P	57.73	012323	98374 Inv 10709183-SS Lan
	007816 AMAZON CAPITAL SERVI	741510050	20224504	2023	1	INV P	45.76	010923	97380 inv#1v6yvx4hn647, i
	007816 AMAZON CAPITAL SERVI	741510050	20224504	2023	1	INV P	166.24	011823	98028 inv#1rjmhxg6jpw, i
	007816 AMAZON CAPITAL SERVI	741510050	20224504	2023	1	INV P	21.28	011823	98028 inv#1tvkxyt4cmn4, i
							<b>233.28</b>		
	007857 HEDDEN LAYNE	030521092	20224504	2023	1	INV P	3,016.91	012023	8517 Dec. 2022 additiona
	007857 HEDDEN LAYNE	030521092	20224504	2023	1	INV P	77.06	012023	8517 Reimbursement for m
							<b>3,093.97</b>		
						ACCOUNT TOTAL	8,279.92		
41134129 50581						PUB ASSIST SOCIAL SERV PUR SRV			
	002456 THE CHILDREN'S CENTE	030521092	20230078	2023	1	INV P	2,625.00	012523	98653 inv#23-01; jan 23 v
	002456 THE CHILDREN'S CENTE	030521092	20230078	2023	1	INV P	2,625.00	012523	98653 inv#23-02, feb 23 v
							<b>5,250.00</b>		
						ACCOUNT TOTAL	5,250.00		
						ORG 41134129 TOTAL	28,202.22		
						FUND 0120 PUBLIC ASSISTANCE	TOTAL:		268,110.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01362200									INDIGENT GUARDIANSHIP
01362200 50610									INDIGENT GUARDIAN OTH EXP
003606 ADAPTIVE RESOURCES A	Dec 15&16 Evals	20225927	2023	1	INV P	650.00	011723	97842	Choquette; B Wright
006946 WAGNER JULIE	VonLeyser	20225927	2023	1	INV P	1,578.00	011723	97843	Guardian Fee
					ACCOUNT TOTAL	2,228.00			
					ORG 01362200 TOTAL	2,228.00			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			2,228.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1												
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 22-0423	20230309	2023	1	INV P	230,000.00	012323	98356 MCDAC GRANT FUNDING				
001915 CITY OF MEDINA	RES 22-0423	20230309	2023	1	INV P	54,766.01	012323	98355 MCDAC GRANT FUNDING				
001928 MEDINA COUNTY SHERIF	RES 22-0423	20230309	2023	1	INV P	54,529.35	012323	98357 MCDAC GRANT FUNDING				
002087 MONTVILLE TWP TRUSTE	RES 22-0423	20230309	2023	1	INV P	14,917.50	012323	98358 MCDAC GRANT FUNDING				
004365 CITY OF WADSWORTH	RES 22-0423	20230309	2023	1	INV P	33,929.35	012323	98359 MCDAC GRANT FUNDING				
009110 CITY OF BRUNSWICK	RES 22-0423	20230309	2023	1	INV P	38,918.80	012323	98353 MCDAC GRANT FUNDING				
009114 BRUNSWICK HILLS TWP.	RES 22-0423	20230309	2023	1	INV P	10,403.20	012323	98354 MCDAC GRANT FUNDING				
						ACCOUNT TOTAL		437,464.21				
						ORG 01401100 TOTAL		437,464.21				
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:		437,464.21				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50100								CHILD SUPP ENF SUPPLIES	
007816 AMAZON CAPITAL SERVI	050521092	20222744	2023	1	INV P	100.87	010423	97177 inv#1ygr3hy3719r, i	
007816 AMAZON CAPITAL SERVI	050521092	20224307	2023	1	INV P	27.19	010423	97177 inv#1km111vg6cy9, i	
						<b>128.06</b>			
						ACCOUNT TOTAL		128.06	
01455100 50560								CHILD SUPP ENF TRAVEL	
010408 PNC BANK NATIONAL AS #1282,JFS,	050521092	20223832	2023	1	INV P	168.00	012723	8562 Ziprecruiter, Boost	
012748 HUSTON NICOLE	050521092	20225845	2023	1	INV P	34.12	010923	97266 general travel 11/1	
						ACCOUNT TOTAL		202.12	
01455100 50580								CHILD SUPP ENF CONTRACT SER	
000963 GRAPHIC ENTERPRISES	050521092	20224306	2023	1	INV P	29.38	012523	98659 Inv#21AR1355975 Cop	
002377 OHIO CSEA DIRECTOR'S	050521092	20230402	2023	1	INV P	379.28	011823	98071 Medina CSEA Clear L	
002912 US BANK	050521092	20224306	2023	1	INV P	105.00	010423	97190 Inv#489368852 Konic	
002912 US BANK	050521092	20230402	2023	1	INV P	105.00	012523	98662 Inv#491777686 Konic	
						<b>210.00</b>			
						ACCOUNT TOTAL		618.66	
01455100 50610								CHILD SUPP ENF OTHER EXP	
000064 VITAL RECORDS CONTRO	050521092	20221112	2023	1	INV P	131.40	012523	98668 Inv#3105927 Storage	
000274 MEDINA COUNTY JOB &	890550054	20220667	2023	1	INV P	3,665.11	012523	98667 Inv#2202JFS4 PA Fun	
000274 MEDINA COUNTY JOB &	890550054	20224839	2023	1	INV P	6,218.25	012523	98667 Inv#2202JFS4 PA Fun	
000274 MEDINA COUNTY JOB &	890550054	20226030	2023	1	INV P	8,500.00	012523	98667 Inv#2202JFS4 PA Fun	
						<b>18,383.36</b>			
002377 OHIO CSEA DIRECTOR'S	050521092	20230401	2023	1	INV P	6,255.00	011823	98071 Inv#21159 2023 Clas	
009762 INDIANA STATE DEPART	050521092	20221112	2023	1	INV P	8.00	010423	97189 Death Certificate f	
						ACCOUNT TOTAL		24,777.76	
						ORG 01455100 TOTAL		25,726.60	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		25,726.60	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01464152									HUMAN SERVICE CENTER	
01464152	50580								FIRST STOP HSC CONTRACT SERVIC	
000186	CINTAS CORPORATION	4136441784	20220299	2023	1	INV	P	9.25	011723	97875 MAT RENTAL HSC
000186	CINTAS CORPORATION	4137787811	20220299	2023	1	INV	P	9.25	011723	97875 MAT RENTAL HSC
000186	CINTAS CORPORATION	4139244484	20220299	2023	1	INV	P	9.25	013023	99048 HSC FLOOR MATS
000186	CINTAS CORPORATION	4140629393	20220299	2023	1	INV	P	9.25	013023	99048 HSC FLOOR MATS
								37.00		
004149	UNIVERSAL PROTECTION	13680468	20220300	2023	1	INV	P	1,249.57	011723	97877 HSC GUARD SERVICE
004149	UNIVERSAL PROTECTION	13741707	20220300	2023	1	INV	P	889.12	013023	99045 HSC GUARD SERVICE
								2,138.69		
								ACCOUNT TOTAL		2,175.69
01464152	50616									FIRST STOP HSC TELEPHONES
000754	FRONTIER COMMUNICATI	3307239699	20226287	2023	1	INV	P	65.76	010423	97224 FIRST STOP TELEPHON
000754	FRONTIER COMMUNICATI	3307239699	20230428	2023	1	INV	P	67.32	013023	99047 FIRST STOP TELEPHON
								133.08		
								ACCOUNT TOTAL		133.08
								ORG 01464152 TOTAL		2,308.77
								FUND 0146 FIRST STOP-HSC		TOTAL: 2,308.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01504150									MENTAL HEALTH BOARD
01504150 50580									MENTAL HEALTH BOARD CONTRACT S
010408 PNC BANK NATIONAL AS 1274, ADAMH			20223745	2023	1	INV P	149.00	012723	8562 BLOGVAULT - WEBSIT
							ACCOUNT TOTAL		149.00
01504150 50610									MENTAL HEALTH BOARD OTHER EXPE
010408 PNC BANK NATIONAL AS 1274, ADAMH			20230719	2023	1	INV P	63.37	012723	8562 WALMART, BATTERIES
010408 PNC BANK NATIONAL AS 1274, ADAMH			20230719	2023	1	INV P	58.32	012723	8562 WALMART - TISSUES,
							121.69		
							ACCOUNT TOTAL		121.69
							ORG 01504150 TOTAL		270.69
							FUND 0150 MENTAL HEALTH BOARD		TOTAL:
									270.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01604000								FED LAW ENFORCE TRUST - DTF
01604000 50610								FED LAW ENF TRUST OTHER EXPENS
007816 AMAZON CAPITAL SERVI	1PYY-T1P6-WJK1	20230281	2023	1	INV P	500.01	011123	97631 DISPLAYS: LIGHTS
					ACCOUNT TOTAL	500.01		
					ORG 01604000 TOTAL	500.01		
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		500.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01654000									
01654000 50610									
010408 PNC BANK NATIONAL AS	6976 DTF	20225489	2023	1	INV P	60.90	012723		8562 TARGET, AIR FRESHEN
						60.90			ACCOUNT TOTAL
						60.90			ORG 01654000 TOTAL
						60.90			FUND 0165 LAW ENFORCEMENT TRUST-DTF
									TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01754200									REAL ESTATE ASSESSMENT	
01754200	50100								RE ASSESS SUPPLIES	
001246	INDEPENDENCE BUSINES	2024950-0	20220671	2023	1	INV	P	139.98	012323	98241 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2025948-0	20230001	2023	1	INV	P	13.16	012323	98241 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2026060-0	20230001	2023	1	INV	P	24.23	012323	98241 OFFICE SUPPLIES
								177.37		
002149	GALLEY PRINTING CO.I	22-215477	20230001	2023	1	INV	P	333.00	013023	99071 CAUV RENEWAL NOTICE
002149	GALLEY PRINTING CO.I	22-215478	20230001	2023	1	INV	P	409.00	013023	99071 CAUV RETURN ENVELOP
								742.00		
								ACCOUNT TOTAL		919.37
01754200	50540								RE ASSESS ADV & PRINT	
002585	THE CHRONICLE	13161778, 13162604	20224877	2023	1	INV	P	3,900.00	012323	98248 DELINQUENT LAND TAX
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20224877	2023	1	INV	P	290.75	012723	8562 BEST VERSION MEDIA,
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20224877	2023	1	INV	P	170.00	012723	8562 DTS DIGITAL ADVERTI
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20224877	2023	1	INV	P	513.11	012723	8562 INDEED, JOB ADVERTI
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20224877	2023	1	INV	P	100.00	012723	8562 FACEBOOK, POSTED AD
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20224877	2023	1	INV	P	252.60	012723	8562 INDEED, JOD ADVERTI
								1,326.46		
								ACCOUNT TOTAL		5,226.46
01754200	50550								RE ASSESS TRAINING	
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20221111	2023	1	INV	P	20.00	012723	8562 DIALPAD MEETINGS, M
								ACCOUNT TOTAL		20.00
01754200	50580								RE ASSESS CONTR SVS	
002149	GALLEY PRINTING CO.I	22-215477	20230005	2023	1	INV	P	235.00	013023	99071 CAUV INSERT & MAILI
003493	MANATRON INC	MANMN0002759	20230291	2023	1	INV	P	49,963.10	012323	98242 MAINTENANCE ON EQUI
009153	WOOLPERT INC	PTIN0003315	20230005	2023	1	INV	P	34,200.00	013023	99074 FIRST PROJECT DUE A
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20220045	2023	1	INV	P	195.00	012723	8562 EIG CONSTANT CONTACT
010486	KONICA MINOLTA	284289581	20220045	2023	1	INV	P	4.40	010923	97448 COPIER MAINTENANCE
010486	KONICA MINOLTA	284289748	20220045	2023	1	INV	P	28.37	010923	97448 COPIER MAINTENANCE
010486	KONICA MINOLTA	284289863	20220045	2023	1	INV	P	9.35	010923	97448 COPIER MAINTENANCE
010486	KONICA MINOLTA	284711023	20220045	2023	1	INV	P	524.97	012323	98249 PARAGONESUITE PLUS
010486	KONICA MINOLTA	284784854	20230005	2023	1	INV	P	28.75	013023	99072 SOLUTIONS DELIVERY
								595.84		
								ACCOUNT TOTAL		85,188.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01754200 50610									
	RE ASSESS OTH EXP								
000029 COUNTY AUDITOR'S ASS 2023 DUES		20230006	2023	1	INV P	3,200.00	012323	98245	2023 DUES ASSESSMEN
000563 DISTILLATA CO	2920274	20230006	2023	1	INV P	19.00	012323	98250	BOTTLED WATER 5-5/G
001259 APPRAISAL INSTITUTE	555735	20230006	2023	1	INV P	434.00	012323	98246	MEMBERSHIP DUES 202
001605 IAAO	23-00015459	20230006	2023	1	INV P	240.00	012323	98244	MEMBERSHIP DUES REN
003317 ACCESS INFORMATION P	9938299	20230006	2023	1	INV P	54.81	013023	98942	MF STORAGE JANUARY/
	ACCOUNT TOTAL					3,947.81			
	ORG 01754200 TOTAL					95,302.58			
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:			95,302.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300 AUTO TITLE									
01802300 50100 AUTO TITLE SUPPLIES									
	000537	STAPLES BUSINESS ADV 8068753290		20221120	2023	1 INV P	219.39	012323	98414 VARIOUS SUPPLIES
	000832	OFFICE DEPOT 279696552001		20221120	2023	1 INV P	113.22	010923	97388 VARIOUS OFFICE SUPP
	000832	OFFICE DEPOT 279696555001		20221120	2023	1 INV P	35.18	010923	97388 VARIOUS OFFICE SUPP
							<b>148.40</b>		
ACCOUNT TOTAL							367.79		
01802300 50560 AUTO TITLE TRAVEL									
	010408	PNC BANK NATIONAL AS 2373, COC		20225167	2023	1 INV P	434.91	012723	8562 NATIONWIDE HOTEL &
	010408	PNC BANK NATIONAL AS 2373, COC		20225167	2023	1 INV P	434.91	012723	8562 NATIONWIDE HOTEL &
							<b>869.82</b>		
ACCOUNT TOTAL							869.82		
01802300 50580 AUTO TITLE CONTRACT SERVICES									
	000186	CINTAS CORPORATION 413141787		20230442	2023	1 INV P	108.62	013023	99005 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4139927409		20224263	2023	1 INV P	126.53	010923	97386 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4140038814		20224263	2023	1 INV P	57.12	010923	97386 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4140334073		20224263	2023	1 INV P	108.62	010923	97386 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4141340334		20224263	2023	1 INV P	126.53	011723	97807 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4141463215		20224263	2023	1 INV P	57.12	011723	97807 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4141873809		20224263	2023	1 INV P	108.62	011723	97807 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4142695644		20230442	2023	1 INV P	126.53	012323	98419 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4142815871		20230442	2023	1 INV P	57.12	012323	98419 MATS FOR FOYER - WA
							<b>876.81</b>		
	003851	MEDINA COUNTY PORT A MCCTB-037		20224263	2023	1 INV P	900.00	010923	97384 INTERNET SERVICE FO
	003851	MEDINA COUNTY PORT A MCCTB-038		20230442	2023	1 INV P	900.00	012323	98421 INTERNET SERVICE
							<b>1,800.00</b>		
	004223	JANI-KING OF CLEVELA CLE01230267		20230442	2023	1 INV P	735.49	012323	98418 JANUARY OFFICE CLEA
	004496	SECURICOM INC 12822		20230442	2023	1 INV P	209.70	012323	98420 SECURITY MONITORING
	004597	WARNER'S WINDOW CLEA 9327		20224263	2023	1 INV P	48.00	010923	97385 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 9328		20224263	2023	1 INV P	57.00	010923	97385 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 9329		20224263	2023	1 INV P	18.00	010923	97385 WINDOW CLEANING FOR
							<b>123.00</b>		
	008123	ABSOLUTE SHREDDING I 7854		20230442	2023	1 INV P	311.00	013023	99006 SHREDDING OF LEGAL
ACCOUNT TOTAL							4,056.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300	50610									
		000010	OHIO CLERK OF COURTS 18	20230451	2023	1	INV P	3,029.96	012323	98422 CLERK OF COURTS MEM
		000563	DISTILLATA CO 6	20226014	2023	1	INV P	32.90	012323	98415 DRINKING WATER FOR
		006582	ELECTRONIC MERCHANT SI214748	20226014	2023	1	INV P	1,161.44	013023	99003 MERCHANT PROCESSING
		006582	ELECTRONIC MERCHANT SI214749	20226014	2023	1	INV P	5.00	013023	99003 MONTHLY ACCESS FOR
		006582	ELECTRONIC MERCHANT SI214750	20226014	2023	1	INV P	4,190.81	013023	99003 MERCHANT PROCESSING
		006582	ELECTRONIC MERCHANT SI215815	20226014	2023	1	INV P	5.00	013023	99003 MONTHLY ACCESS FOR
		006582	ELECTRONIC MERCHANT SI215816	20226014	2023	1	INV P	1,207.79	013023	99003 MERCHANT PROCESSING
		006582	ELECTRONIC MERCHANT SI215817	20226014	2023	1	INV P	1,074.25	013023	99003 MERCHANT PROCESSING
		006582	ELECTRONIC MERCHANT SI215819	20226014	2023	1	INV P	5.00	013023	99003 MONTHLY ACCESS FOR
		006582	ELECTRONIC MERCHANT SI215820	20226014	2023	1	INV P	2,687.81	013023	99003 MERCHANT PROCESSING
								<b>10,337.10</b>		
			ACCOUNT TOTAL					13,399.96		
01802300	50616									
		000754	FRONTIER COMMUNICATI 2	20220869	2023	1	INV P	76.08	013023	99001 TELEPHONE & FAX CHA
		000754	FRONTIER COMMUNICATI 3	20220869	2023	1	INV P	185.32	012323	98412 FAX CHARGES
		000754	FRONTIER COMMUNICATI 4	20220869	2023	1	INV P	128.82	011723	97808 FAX CHARGES FOR WAD
		000754	FRONTIER COMMUNICATI 8	20220869	2023	1	INV P	78.43	010923	97387 TELEPHONE CHARGES F
								<b>468.65</b>		
		004003	FIRST COMMUNICATIONS 124834542	20220869	2023	1	INV P	17.77	012323	98413 TELEPHONE/FAX CHARG
			ACCOUNT TOTAL					486.42		
01802300	50617									
		000081	OHIO EDISON COMPANY 6	20220557	2023	1	INV P	207.89	011723	97810 ELECTRIC USAGE FOR
		000253	COLUMBIA GAS OF OHIO 11	20220557	2023	1	INV P	186.48	010923	97389 GAS USAGE FOR BRUNS
		000253	COLUMBIA GAS OF OHIO 5	20220557	2023	1	INV P	148.92	011723	97809 GAS USAGE FOR MEDIN
								<b>335.40</b>		
		000777	DOMINION EAST OHIO 2	20220557	2023	1	INV P	85.54	012323	98411 GAS USAGE FOR WADSW
		002728	BRIXMOR OPERATING PA 1866026NOV2022W	20220557	2023	1	INV P	12.80	013023	99002 WATER USAGE FOR BRU
		002728	BRIXMOR OPERATING PA 1866026NOV2022W	20220557	2023	1	INV P	43.78	013023	99002 SEWER CHARGES FOR B
								<b>56.58</b>		
		004378	WADSWORTH UTILITIES 7	20220557	2023	1	INV P	105.47	011123	97598 ELECTRIC USAGE FOR
		005376	CORPORATE SERVICES C PCSOP1190435	20230519	2023	1	INV P	65.00	013023	99004 JANUARY TRASH PICKU
		005376	CORPORATE SERVICES C PCSOP1205093	20230519	2023	1	INV P	65.00	013023	99004 FEBRUARY TRASH PICK
								<b>130.00</b>		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL						920.88						
01802300 50710						AUTO TITLE RENT						
000003	STRAND COMPANY LTD	7	20230443	2023	1	INV P	1,263.38	012323	98416 JANUARY RENT FOR WA			
000003	STRAND COMPANY LTD	8	20230443	2023	1	INV P	1,263.38	012323	98416 FEBRUARY RENT FOR W			
						2,526.76						
002126 MACEDONIA PROPERTY M 1						20225082	2023	1	INV P	1,993.93	013023	99000 ELECTRIC & CAM CHAR
002728 BRIXMOR OPERATING PA 10						20230443	2023	1	INV P	3,336.54	012323	98417 FEBRUARY RENT FOR B
002728 BRIXMOR OPERATING PA 9						20230443	2023	1	INV P	3,336.54	012323	98417 JANUARY RENT FOR BR
						6,673.08						
ACCOUNT TOTAL						11,193.77						
01802300 50780						AUTO TITLE EQUIPMENT						
010408	PNC BANK NATIONAL AS 2373, COC		20221136	2023	1	INV P	165.20	012723	8562 AMAZON SLOT HORIZON			
ACCOUNT TOTAL						165.20						
ORG 01802300 TOTAL						31,459.84						
FUND 0180 AUTO TITLE						TOTAL:	31,459.84					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01852300								COURTS COMPUTER - CLERK OF COU	
01852300 50580								CT COMP CLERKS CONTRACT SVS	
008498 TYLER TECHNOLOGIES I	020-129324	20225153	2023	1	INV P			10,500.00	012323 98491 ECR COLLECTIONS REP
008498 TYLER TECHNOLOGIES I	020-139542	20220415	2023	1	INV P			8,400.00	012323 98492 ECR DISBURSER BY US
								<b>18,900.00</b>	
								ACCOUNT TOTAL	18,900.00
01852300 50780								CT COMP CLERKS EQUIP	
000512 DELL MARKETING L.P.	10641116051	20220413	2023	1	INV P			797.93	011723 97768 960GB SSD SATA READ
								ACCOUNT TOTAL	797.93
								ORG 01852300 TOTAL	19,697.93
FUND 0185 COURTS COMPUTER								TOTAL:	19,697.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000									RECORDERS TECHNOLOGY
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP
001305 FIDLAR TECHNOLOGIES	0893332-IN	20230829	2023	1	INV P	2,500.00	013023		98943 AVA & MONARCH ANNUA
006582 ELECTRONIC MERCHANT	SI215822	20220565	2023	1	INV P	32.00	013023		98838 CREDIT CARD FEES/DE
					ACCOUNT TOTAL	2,532.00			
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT
003081 LEAF	1407529	20220567	2023	1	INV P	349.49	010423		97183 YEARLY SHARP COPIER
003081 LEAF	14200566	20230701	2023	1	INV P	349.49	013023		98944 Yearly Sharp Copier
						698.98			
006907 FIRST HUDSON LEASING	1-2023	20230560	2023	1	INV P	87.00	013023		98945 CREDIT CARD MACHINE
006907 FIRST HUDSON LEASING	12-2022	20220568	2023	1	INV P	87.00	013023		98945 CREDIT CARD MACHINE
						174.00			
					ACCOUNT TOTAL	872.98			
					ORG 01863000 TOTAL	3,404.98			
FUND 0186 RECORDER TECHNOLOGY						TOTAL:			3,404.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	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	20220383	2023	1	INV P	62.64	011823	98079 CABLES
000050	CHASE CARD SERVICES	4246315223084946	20220383	2023	1	INV P	20.52	011823	98079 HEADPHONE PLUG
							<b>83.16</b>		
000537	STAPLES BUSINESS ADV	8068775417	20220383	2023	1	INV P	227.44	011723	97797 SUPPLIES
004008	W.B. MASON CO INC	234799171	20220383	2023	1	INV P	141.98	010923	97325 PAPER
							ACCOUNT TOTAL		452.58
01871900	50580								CO PROB/SUPERVISION CONTRACT S
000868	CULLIGAN OF CLEVELAN	517361	20220384	2023	1	INV P	45.00	011823	98076 WATER FILTER
000963	GRAPHIC ENTERPRISES	21AR1344487	20220384	2023	1	INV P	177.54	010923	97326 COPIER
000963	GRAPHIC ENTERPRISES	21AR1354950	20220384	2023	1	INV P	57.77	011823	98077 COPIER
							<b>235.31</b>		
001404	GREENLEAF FAMILY CEN	426992	20220384	2023	1	INV P	150.00	011723	97796 INTERPRETER
001438	INSYTE ECOMMERCE	15003	20220384	2023	1	INV P	70.00	011723	97795 WEBSITE HOSTING
001901	MEDINA COUNTY TREASU	BF1122	20220384	2023	1	INV P	10.23	010923	97324 BANK FEES
002388	TREASURER STATE OF O	23L2206	20220384	2023	1	INV P	305.00	011723	97794 LEADS TERMINAL ACCE
002912	US BANK	491266490	20230811	2023	1	INV P	172.00	013023	98950 COPIER
004388	STEPMOBILE LLC	2829	20225271	2023	1	INV P	3,348.75	011823	98078 IT SERVICES
004388	STEPMOBILE LLC	2886	20230811	2023	1	INV P	3,396.75	013023	98947 IT SERVICES
004388	STEPMOBILE LLC	2932	20230811	2023	1	INV P	68.97	013023	98947 PHONE
004388	STEPMOBILE LLC	2949	20230811	2023	1	INV P	515.56	013023	98947 COMMUNICATION SERVI
							<b>7,330.03</b>		
007831	ACCESS INFORMATION P	9910210	20230811	2023	1	INV P	147.14	013023	98951 FILE STORAGE
010059	BRESCO BROADBAND	1558151-20230107-1	20230811	2023	1	INV P	375.00	013023	98948 INTERNET
							ACCOUNT TOTAL		8,839.71
01871900	50610								CO PROB/SUPERVISION OTHER EXPE
000050	CHASE CARD SERVICES	4246315223084946	20220382	2023	1	INV P	39.00	011823	98079 LATE FEE
000963	GRAPHIC ENTERPRISES	21AR1357713	20230810	2023	1	INV P	200.00	013023	98949 MOVE COPIER
013206	DUNMIRE MELANIE	1222REFUND	20220382	2023	1	INV P	40.00	010923	97327 REFUND OF SUPERVISI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			279.00	
				ORG 01871900	TOTAL		9,571.29	
	FUND 0187	CO PROB/SUPERVISION		TOTAL :			9,571.29	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01891603									COURT SECURITY SERVICE
01891603	50610								COURT SECURITY OTHER EXPENSES
	005559	EVENT METAL DETECTOR 41059	20230778	2023	1	INV P	975.00	012523	98676 COURTHOUSE SECURITY
						ACCOUNT TOTAL	975.00		
						ORG 01891603 TOTAL	975.00		
						FUND 0189 COURT SECURITY SERVICE	TOTAL:		975.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01911650								DOMESTIC RELATION SERVICES		
01911650 50610								DOMESTIC RELATIONS SVS OTHER E		
001578 VERIZON WIRELESS	542002012-00001	20220013	2023	1	INV P			61.62 012323	98508	DR VISITATION 12/24
004008 W.B. MASON CO INC	234748222	20220013	2023	1	INV P			279.28 010923	97321	C2305364 SUPPLIES 5
004008 W.B. MASON CO INC	234772912	20220013	2023	1	INV P			21.99 010923	97322	C2305364 SUPPLIES 0
								301.27		
008123 ABSOLUTE SHREDDING I 7751		20220013	2023	1	INV P			127.46 012323	98506	SHRED AT MC DR COUR
009901 ZOOM VIDEO COMMUNICA	INV179800331	20220013	2023	1	INV P			2,198.90 012323	98507	QTY 11 LICENSES 12/
010408 PNC BANK NATIONAL AS 1071, DRC		20220013	2023	1	INV P			60.00 012723	8562	WEB-NETWORK SOLUTIO
010408 PNC BANK NATIONAL AS 1071, DRC		20220013	2023	1	INV P			38.70 012723	8562	AMAZON SUPPLIES ORD
								98.70		
								ACCOUNT TOTAL		2,787.95
								ORG 01911650 TOTAL		2,787.95
FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:		2,787.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01921603									MENTAL HEALTH/DRUG COURT
01921603 50610									MENTAL HEALTH/DRUG CT OTH EXP
009855 MANN DOWN ENTERPRISE	83895	20220265	2023	1	INV P	102.70	013023	98961	FOOD FOR EIP GRADUA
					ACCOUNT TOTAL	102.70			
					ORG 01921603 TOTAL	102.70			
FUND 0192 MENTAL HEALTH/DRUG COURT						TOTAL:			102.70



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02004300									AUTO & GAS TAX
02004300	50100								AUTO & GAS SUPPLIES
	000186	CINTAS CORPORATION	5139004433	20223121	2023	1 INV P	67.16	011723	97721 MEDICINE CABINET SU
	000537	STAPLES BUSINESS ADV	8068775424	20223121	2023	1 INV P	179.58	011723	97723 CALENDARS, SHREDDER
	000563	DISTILLATA CO	2891064	20223121	2023	1 INV P	41.80	011723	97727 WATER (CO. ENGINEER
	004075	THE STAMP MAN	SM-22-1009	20223121	2023	1 INV P	32.95	010923	97291 SELF INKING NOTARY
						ACCOUNT TOTAL	321.49		
02004300	50550								AUTO & GAS TRAINING
	000016	OHIO LTAP	2022-0240	20230290	2023	1 INV P	1,800.00	012323	98280 REGISTR. BRIDGE CON
	000123	COUNTY ENGINEERS ASS	13445w	20230529	2023	1 INV P	299.00	012523	98656 2023 CO. ENGINEERS
						ACCOUNT TOTAL	2,099.00		
02004300	50560								AUTO & GAS TRAVEL
	000123	COUNTY ENGINEERS ASS	13445w	20230529	2023	1 INV P	.00	012523	98656 2023 CO. ENGINEERS
						ACCOUNT TOTAL	.00		
02004300	50580								AUTO & GAS CONTRACT SERVICES
	000360	SPIRIT SERVICES CO	0885940	20220180	2023	1 INV P	91.08	011123	97581 MAT SERVICE
	000360	SPIRIT SERVICES CO	0894875	20230233	2023	1 INV P	92.45	012323	98256 MAT SERVICES
							183.53		
	000563	DISTILLATA CO	2909651	20220180	2023	1 INV P	12.00	011723	97727 WATER RENTAL UNIT
	002914	REPOS INC	164050	20220180	2023	1 INV P	79.08	010923	97292 SERVICE CONTRACT FO
	003317	ACCESS INFORMATION P	9938299	20230233	2023	1 INV P	27.40	013023	98942 MF STORAGE JANUARY/
						ACCOUNT TOTAL	302.01		
02004300	50610								AUTO & GAS OTHER EXPENSES
	009484	CONRAD ANDREW	065681	20220179	2023	1 INV P	6.00	011723	97722 ITEMS FOR ENGINEERI
						ACCOUNT TOTAL	6.00		
						ORG 02004300 TOTAL	2,728.50		
02004302	50100								AUTO & GAS TAX - HIGHWAY
02004302	50100								AUTO & GAS HIGHWAY SUPPLIES
	000141	KIMBALL-MIDWEST	100598413	20220175	2023	1 INV P	178.48	011723	97726 CLEANERS
	000159	GVS SAFETY SUPPLIES	10167	20220175	2023	1 INV P	1,174.25	010923	97297 SAFETY GREEN SWEATS
	000159	GVS SAFETY SUPPLIES	10188	20220175	2023	1 INV P	358.65	010923	97297 RAIN SUITS, SAFETY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000159 GVS SAFETY SUPPLIES	10204	20230177	2023	1	INV P	272.10	013023	98809 ORANGE MESH TRAFFIC
							1,805.00		
	000186 CINTAS CORPORATION	14094819	20220175	2023	1	INV P	625.04	013023	98804 ACTIVE SCRAPERS,FEN
	000488 KIEFER EQUIPMENT CO	70595	20230177	2023	1	INV P	199.92	013023	98805 LUBRICANT BAR OIL
	000537 STAPLES BUSINESS ADV	DET 1067840	20220175	2023	1	INV P	120.33	012323	98273 BUBBLE WRAP,CARDS,M
	001489 UNITED LABORATORIES	INV367328	20220175	2023	1	INV P	91.74	011723	97725 SUN-LITE
	002018 ORLO AUTO PARTS INC	28229	20220175	2023	1	INV P	144.14	012323	98253 SHELL PASTE,RUBBING
	002099 AIRGAS USA LLC	133130364,133040899	20220175	2023	1	INV P	418.14	011723	97710 FULL BRIM HARD HATS
	002595 GREENWICH ELECTRIC I	1384	20230177	2023	1	INV P	175.00	012323	98267 TRAFFIC SIGNAL LED
	002903 REINHARDT SUPPLY COM	196371	20220175	2023	1	INV P	387.50	010923	97309 TOILET PAPER, CUPS,
	002903 REINHARDT SUPPLY COM	196447	20220175	2023	1	INV P	138.84	012323	98261 UTILITY SCOOPS,FORK
							526.34		
	003227 SOUTHEASTERN EQUIPME	S42538	20220175	2023	1	INV P	21.42	012323	98252 SERVICE SUPPLIES
	005239 WELLINGTON IMPLEMENT	P11269	20220175	2023	1	INV P	133.00	010923	97296 OPTI 1 GAL
	006635 ROJEN COMPANY	0-738049-01	20220175	2023	1	INV P	83.56	011723	97709 SLOAN URINAL REPAIR
						ACCOUNT TOTAL	4,522.11		
	02004302 50200					AUTO & GAS HIGHWAY MATERIALS			
	002018 ORLO AUTO PARTS INC	28229	20224778	2023	1	INV P	120.36	012323	98253 GLOSS BLACK PAINT
	002443 OSBORNE MEDINA INC	334921	20223063	2023	1	INV P	1,451.38	011723	97732 2022 MEDINA COUNTY
	002909 MUNICIPAL SIGNS AND	64556	20230176	2023	1	INV P	1,290.10	013023	98819 ALUMINUM BLANK STD
	003353 MEDINA SUPPLY CO DIV	2484728	20224778	2023	1	INV P	878.51	011123	97574 MEDINA READY MIX
	003528 ROWLEYS WHOLESALE	3266049-00	20224778	2023	1	INV P	124.18	011723	97713 DEF DIESEL EXHAUST
	003528 ROWLEYS WHOLESALE	3266179-00	20230176	2023	1	INV P	2,084.87	012323	98268 HYDRAULIC DRUM, OIL
							2,209.05		
	003615 KOKOSING MATERIALS	3346909	20224778	2023	1	INV P	2,941.25	011723	97711 JASA-HP COLD MIX
	003615 KOKOSING MATERIALS	3346942	20230176	2023	1	INV P	3,128.75	012323	98276 JASA HP COLD MIX
							6,070.00		
	003690 AMERICAN TRAFFIC SAF	94579	20230176	2023	1	INV P	3,468.00	013023	98810 REFLECTIVE MATERIAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003985 BAUMAN OIL	365-1	20224778	2023	1	INV P	3,086.60	012323	98262 FUEL		
004313 RHOMAR INDUSTRIES IN	102953	20224778	2023	1	INV P	431.06	011723	97712 STAND-UP 5 GALLON P		
013188 GLADIEUX ENERGY	30040012	20224778	2023	1	INV P	18,026.96	013023	98812 FUEL		
ACCOUNT TOTAL						37,032.02				
02004302 50230					AUTO & GAS HIGHWAY CONTRACT RE					
000141 KIMBALL-MIDWEST	100581055	20225600	2023	1	INV P	133.96	010923	97299 DOT FITS		
000141 KIMBALL-MIDWEST	100625098	20230174	2023	1	INV P	31.10	012323	98270 DRILL BIT, BUSHING		
000141 KIMBALL-MIDWEST	100648114	20230174	2023	1	INV P	46.11	013023	98813 BRASS FITTINGS, DRIL		
000141 KIMBALL-MIDWEST	100652605	20230174	2023	1	INV P	43.25	013023	98821 DRILL BITS		
000141 KIMBALL-MIDWEST	598413,608988,610017	20225600	2023	1	INV P	255.84	011723	97726 DISC, DOT FITTINGS, D		
						510.26				
000177 CHUCK'S CUSTOM LLC	658578	20225600	2023	1	INV P	246.32	010923	97304 LIGHT STROBE		
000177 CHUCK'S CUSTOM LLC	658765	20225600	2023	1	INV P	1,094.00	011723	97717 POWER UNIT ELECT, T		
						1,340.32				
000488 KIEFER EQUIPMENT CO	70229	20225600	2023	1	INV P	17.99	010923	97301 CARBURETOR BOX COVE		
000488 KIEFER EQUIPMENT CO	70381	20225600	2023	1	INV P	180.35	011723	97716 CHAIN CATCHER, AIR F		
000488 KIEFER EQUIPMENT CO	70523	20230174	2023	1	INV P	140.69	013023	98805 CHAIN, CHAIN SHARPE		
000488 KIEFER EQUIPMENT CO	70595	20230174	2023	1	INV P	120.00	013023	98805 CHAINS SHARPEN		
						459.03				
000697 INTERSTATE BATTERY A	2113	20225600	2023	1	INV P	304.90	012323	98254 WIPER BLADES, BATTE		
000729 INDUSTRIAL HYDRAULIC	182217	20230174	2023	1	INV P	1,534.34	013023	98807 REPL. CYLINDER CLOSE		
000789 GRIZZLY AUTO & TIRE	75109,75113	20225600	2023	1	INV P	1,284.24	010923	97303 TIRES, MOUNT & BALA		
000789 GRIZZLY AUTO & TIRE	75163	20225600	2023	1	INV P	725.48	011723	97714 TIRES, MOUNT & BALA		
						2,009.72				
000810 WHITE'S FORD	55709	20230174	2023	1	INV P	549.82	013023	98806 FUEL SENDING UNIT F		
000810 WHITE'S FORD	5796	20225600	2023	1	INV P	13.34	012323	98274 SEAL ASY		
						563.16				
000890 GOODYEAR TIRE & RUBB	070-1183983	20225600	2023	1	INV P	2,731.04	010923	97302 TIRES, VALVE STEMS,		
000890 GOODYEAR TIRE & RUBB	070-1184361	20230174	2023	1	INV P	873.72	012323	98269 TIRES, MOUNTING, VA		
						3,604.76				
001048 NORTHERN MOBILE ELEC	359274	20225600	2023	1	INV P	235.80	011723	97715 ALTERNATOR		
001048 NORTHERN MOBILE ELEC	359377	20225600	2023	1	INV P	290.19	010923	97311 ALTERNATOR & PULLEY		
001048 NORTHERN MOBILE ELEC	359610	20225600	2023	1	INV P	109.50	012323	98264 ALTERNATOR, REGULAT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									635.49
	001096 THE W.W. WILLIAMS CO	052P18336	20225600	2023	1	INV P	271.30	010923	97298 SENSORS ASSEMBLY-SP
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20225600	2023	1	INV P	175.17	010423	97188 TAPCON HEX HEADS &
	001216 PREMIER TRUCK PARTS	428261	20225600	2023	1	INV P	1,437.61	010923	97310 SHAFT YOKE FLANGE,
	001216 PREMIER TRUCK PARTS	428627	20225600	2023	1	INV P	1,695.00	011723	97730 PREMIER REMAN CARRI
									3,132.61
	001261 AKRON BEARING COMPAN	1091076	20230174	2023	1	INV P	209.49	013023	98820 2 BOLT DUCTILE FLAN
	001298 AKRON TRACTOR & EQUI	MED017	20225600	2023	1	INV P	956.21	012323	98263 BLADE SET, BOLT, LO
	001941 MEDINA GLASS COMPANY	IM258520	20225600	2023	1	INV P	59.95	010923	97300 WINDSHIELD REPAIR (
	002018 ORLO AUTO PARTS INC	28229	20225600	2023	1	INV P	752.84	012323	98253 RELAY,CLAMP,THERMOS
	002099 AIRGAS USA LLC	9133054271	20225600	2023	1	INV P	276.79	011723	97710 FXF STEEL 3000 PSI
	002099 AIRGAS USA LLC	9133373655	20225600	2023	1	INV P	611.89	012323	98265 WIRE MIG, TIP MIG,
									888.68
	002376 GLEDHILL ROAD MACHIN	174245	20225600	2023	1	INV P	558.14	011723	97731 SLEEVE DRIVE, AUGER
	002718 POINT SPRING & DRIVE	B-INV-00988,01026	20225600	2023	1	INV P	1,129.32	011723	97718 TRAILER SPRING,U-BO
	002718 POINT SPRING & DRIVE	B-INV-01378	20230174	2023	1	INV P	35.24	013023	98816 REMOVABLE DUMMY CPL
									1,164.56
	002741 RUDD EQUIPMENT CO	1017798	20225600	2023	1	INV P	105.35	010923	97305 FILTERS
	002759 HALL PUBLIC SAFETY C	INV-15352	20230174	2023	1	INV P	687.50	013023	98815 WHELEN ION SUPER LE
	002962 FASTENAL COMPANY	OHMED104579	20225600	2023	1	INV P	14.84	011723	97724 PINS
	003227 SOUTHEASTERN EQUIPME	B00145	20225600	2023	1	INV P	281.09	010923	97306 SWITCH
	003309 SHERWIN WILLIAMS	3649-6	20230174	2023	1	INV P	1,208.90	012323	98279 GUN BEAD DISPENSER
	003614 ADVANCE AUTO PARTS	CLE 3780490	20225600	2023	1	INV P	109.67	012323	98275 OIL & AIR FILTERS,
	004291 VERMEER MID ATLANTIC	A25040	20230174	2023	1	INV P	1,550.10	012323	98277 ROD-INFEED STK, SPR
	007202 VALLEY FREIGHTLINER	773260	20225600	2023	1	INV P	75.22	011723	97729 WATER -FUEL SENSOR
	007202 VALLEY FREIGHTLINER	773823	20230174	2023	1	INV P	22.80	012323	98278 DOWELCABS
	007202 VALLEY FREIGHTLINER	774659	20230174	2023	1	INV P	387.15	013023	98814 REPAIR KIT, PURGE V
									485.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL			23,573.55
02004302	50580			AUTO & GAS HIGHWAY CONTRACT SE						
000081	OHIO EDISON COMPANY	210 000 219 019	20223106	2023	1	INV	P	2,891.37	010923	97308 ELECTRIC & TRAFFIC
000186	CINTAS CORPORATION	14094819	20223106	2023	1	INV	P	1,110.40	013023	98804 UNIFORM SERVICE
000947	SMITH & OBY SERVICE	4650123	20230166	2023	1	INV	P	792.00	012323	98272 PM EQUIPMENT
001002	REPUBLIC SERVICES #2	0224-010002829	20223106	2023	1	INV	P	155.00	011123	97577 WASTE DISPOSAL
001578	VERIZON WIRELESS	9922601209	20223106	2023	1	INV	P	2,926.67	010423	97187 CELL PHONE SERVICES
001578	VERIZON WIRELESS	9923656124	20223106	2023	1	INV	P	161.68	011123	97579 SAFETY APPLICATION
										3,088.35
001647	LORAIN-MEDINA RURAL	8006901,7007701	20223106	2023	1	INV	P	89.00	011823	98068 TRAFFIC LIGHT SIGNA
001662	VILLAGE OF LODI UTIL	57683.1	20223106	2023	1	INV	P	63.48	012523	98657 VANDEMARK - ELECTRI
001899	MEDINA COUNTY SOIL &	02004302	20223106	2023	1	INV	P	1,425.00	010923	97295 POND PLAN INSPECTIO
001915	CITY OF MEDINA	11579-001	20223106	2023	1	INV	P	48.05	011123	97580 WATER CAP, FIRE SER
001931	MEDINA COUNTY SANITA	574550,553310	20223106	2023	1	INV	P	802.19	011123	97578 WATER & SEWER, 6100
002074	TERMINIX PROCESSING	3483133	20223106	2023	1	INV	P	88.00	011123	97575 GENERAL PEST CONTRO
002074	TERMINIX PROCESSING	428768075	20230166	2023	1	INV	P	88.00	012523	98658 GENERAL PEST CONTRO
										176.00
002099	AIRGAS USA LLC	9993737922	20223106	2023	1	INV	P	414.25	013023	98811 CYLINDER RENTAL
002300	VERIZON BUSINESS	600000035942	20223106	2023	1	INV	P	1,334.40	011123	97582 VEHICLE TRACKING SU
003227	SOUTHEASTERN EQUIPME	S42538	20223106	2023	1	INV	P	397.20	012323	98252 DIAGNOSTICS ON #203
004275	VERIZON CONNECT NWF	OSV2900490,OSV288685	20223106	2023	1	INV	P	988.24	011123	97576 FINAL BILLING NETWO
005304	WILCOX SALES & SERVI	IN309693	20223106	2023	1	INV	P	954.86	012323	98255 INSULATION & FUEL N
008055	BULKOWSKI TAMMY	123	20230166	2023	1	INV	P	2,300.00	012323	98257 OFFICE CLEANING JAN
011635	MONITRONICS	3014606	20230166	2023	1	INV	P	3,348.60	012323	98271 BASIC MONITORING SE
							ACCOUNT TOTAL			20,378.39
02004302	50590			AUTO & GAS HIGHWAY CONTRACT PR						
000821	OHIO PUBLIC WORKS CO	INV-194256	20230161	2023	1	INV	P	382.06	012323	98260 C111R SEVILLE RD. &
							ACCOUNT TOTAL			382.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
02004302 50610											
000123 COUNTY ENGINEERS ASS	23763	20230156	2023	1	INV P			AUTO & GAS HIGHWAY OTHER EXPEN	7,028.60	012323	98258 2023 CEAO,HANNAH RE
002416 OHIO HEALTH CONSORTI	052-mc.000	20220138	2023	1	INV P				115.75	010923	97307 DRUG & ALCOHOL TEST
009993 JOSEPH LICHVAR	22-000317	20220138	2023	1	INV P				35.00	011723	97719 MAILBOX COMPENSATIO
009993 KATHRYN STIVER	22-000318	20220138	2023	1	INV P				35.00	011723	97720 MAILBOX COMPENSATIO
									70.00		
								ACCOUNT TOTAL	7,214.35		
02004302 50780											
000141 KIMBALL-MIDWEST	100598413	20220136	2023	1	INV P			AUTO & GAS HIGHWAY EQUIPMENT	56.34	011723	97726 BRUSHES
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220136	2023	1	INV P				107.22	010423	97188 MARKING WAND & FLAS
001489 UNITED LABORATORIES	INV367328	20220136	2023	1	INV P				321.08	011723	97725 FRESH AIR HANDLR
003309 SHERWIN WILLIAMS	3649-6	20230152	2023	1	INV P				11,333.30	012323	98279 AUTO GUN STRIPERS
								ACCOUNT TOTAL	11,817.94		
								ORG 02004302 TOTAL	104,920.42		
02004303											
02004303 50200											
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20223418	2023	1	INV P			AUTO & GAS TAX - BRIDGES	397.60	010423	97188 PERFORATED PIPE
								ACCOUNT TOTAL	397.60		
02004303 50540											
002585 THE CHRONICLE	13160141	20220119	2023	1	INV P			AUTO & GAS BRIDGES ADVERTISING	249.22	010923	97294 STATEMENT OF QUALIF
								ACCOUNT TOTAL	249.22		
02004303 50580											
006993 HAMMONTREE & ASSOCIA	202203846	20225195	2023	1	INV P			AUTO & GAS BRIDGES CONTRACT SE	3,402.00	010923	97287 PROFESSIONAL SERVIC
009820 IBI GROUP	0010011971	20223306	2023	1	INV P				13,310.00	010923	97288 SANFORD RD BRIDGE 1
009820 IBI GROUP	0010012130	20223306	2023	1	INV P				4,700.00	013023	98818 SANFORD RD BRIDGE 1
									18,010.00		
009878 CUYAHOGA FENCE LLC	22-C-252-1	20230267	2023	1	INV P				7,800.00	013023	98817 TYPE MGS E ANCHOR A
009878 CUYAHOGA FENCE LLC	22-C-252-2	20230267	2023	1	INV P				7,300.00	013023	98817 TYPE MGS B ANCHOR A
009878 CUYAHOGA FENCE LLC	22-C-252-3	20230267	2023	1	INV P				5,950.00	013023	98817 REMOVE&REPLACE 2 SE
									21,050.00		
								ACCOUNT TOTAL	42,462.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02004303 50590								
000821 OHIO PUBLIC WORKS CO	INV-194256	20230265	2023 1	INV	P	966.11	012323	98260 CI17Q GRANGER RD. B
013222 FABRIZI TRUCKING & P	02004300	20223873	2023 1	INV	P	45,582.00	011723	97728 T.H. 333 STEEL DRIV
						ACCOUNT TOTAL		46,548.11
						ORG 02004303 TOTAL		89,656.93
02004304								
02004304 50100								
003518 BLACKBURN MANUFACTUR	0694272-IN	20230256	2023 1	INV	P	395.52	013023	98808 UTILITY WHITE PAINT
009220 YODER JOHN	61602212	20230256	2023 1	INV	P	140.50	012323	98259 WOODEN STAKES, HUB
						ACCOUNT TOTAL		536.02
						ORG 02004304 TOTAL		536.02
FUND 0200 AUTO & GAS TAX						TOTAL:		197,841.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02054300									STORM WATER DIVISION
02054300 50580									STORM WATER DIV CONTRACT SVS
001578 VERIZON WIRELESS	442259082-00001	20224309	2023	1	INV P	11.30	010423	97220	STORMWATER MGMT 12/
002914 REPROS INC	164050	20224309	2023	1	INV P	13.79	010923	97292	SERVICE CONTRACT FO
010408 PNC BANK NATIONAL AS	1290,CO.ENGINEERS	20226214	2023	1	INV P	539.00	012723	8562	ZIP RECRUITER, MONT
012792 ACM CONSTRUCTION MAN	INVOICE NO. 5	20230181	2023	1	INV P	3,870.00	012323	98251	FAIRWAY LANDING SUB
					ACCOUNT TOTAL	4,434.09			
02054300 50606									STORM WATER DIV VEHICLE LEASE
004526 ENTERPRISE FM TRUST	FBN4644408	20230183	2023	1	INV P	2,783.66	011823	98075	VEHICLE LEASES - ST
					ACCOUNT TOTAL	2,783.66			
					ORG 02054300 TOTAL	7,217.75			
FUND 0205 STORM WATER DIVISION						TOTAL:			7,217.75



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
02201201										
02201201 50610										
004360 WADSWORTH AREA CHAMB	18390	20230776	2023	1	INV P	125.00	012523		98677 PORT AUTHORITY B. D	
004696 CLIMACO,WILCOX,PECA	258607	20230776	2023	1	INV P	750.00	012523		98678 PORT AUTHORITY ARPA	
004696 CLIMACO,WILCOX,PECA	258609	20230776	2023	1	INV P	400.00	012523		98678 PORT AUTHORITY ODOB	
004696 CLIMACO,WILCOX,PECA	258624	20230776	2023	1	INV P	700.00	012523		98678 PORT AUTHORITY GENE	
						<b>1,850.00</b>				
013199 BROADBAND ACCESS OHI	1011	20230776	2023	1	INV P	1,500.00	012523		98679 PORT AUTHORITY 202	
					ACCOUNT TOTAL	3,475.00				
					ORG 02201201 TOTAL	3,475.00				
FUND 0220 PORT AUTHORITY						TOTAL:			3,475.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000								SOIL CONSERVATION	
02255000 50100								SOIL CONSERVATION SUPPLIES	
001919 MEDINA COUNTY COMMIS	12162022	20224817	2023 1	INV	P	260.53	010323	97011 11/1/22-12/14/22 GA	
						ACCOUNT TOTAL		260.53	
02255000 50580								SOIL CONSERVATION CONTRACT SER	
000255 COMDOC INC	IN5408265	20224817	2023 1	INV	P	199.49	010323	97010 CONTRACT SERVICE PE	
						ACCOUNT TOTAL		199.49	
02255000 50610								SOIL CONSERVATION OTHER EXPENS	
002388 TREASURER STATE OF O	123022	20224817	2023 1	INV	P	278.80	010323	97012 AUP 10/27/22-11/19/	
						ACCOUNT TOTAL		278.80	
02255000 50710								SOIL CONSERVATION RENT	
001919 MEDINA COUNTY COMMIS	712022	20226028	2023 1	INV	P	8,994.00	010323	97009 RENT 3RD AND 4TH QU	
						ACCOUNT TOTAL		8,994.00	
						ORG 02255000 TOTAL		9,732.82	
FUND 0225 SOIL CONSERVATION						TOTAL:		9,732.82	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02501202									EMERGENCY PLANNING
02501202	50550								EMERGENCY PLANNING TRAINING
	011611	BAD DAY TRAINING & C 22-132	20226247	2023	1	INV P	2,200.00	010323	97053 MCEMA - Chlorine Tr
						ACCOUNT TOTAL	2,200.00		
						ORG 02501202 TOTAL	2,200.00		
						FUND 0250 EMERGENCY PLANNING	TOTAL:		2,200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
02531202					SERC FIRE TRAINING			
02531202	50610				SERC FIRE TRAINING OTH EXP			
	011611	BAD DAY TRAINING & C 22-132	20226247	2023	1 INV P	550.00	010323	97053 MCEMA - Chlorine Tr
					ACCOUNT TOTAL	550.00		
					ORG 02531202 TOTAL	550.00		
					FUND 0253 SERC FIRE TRAINING	TOTAL:		550.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02752801									CAPITAL IMPROVEMENTS
02752801	50590								CAPITAL IMPROVEMENTS CONTRACT
003917	PROFESSIONAL SERVICE 00853333	20230860	2023	1	INV P	643.00	012523		98680 ADMIN N. STAIR PROJ
003917	PROFESSIONAL SERVICE 00857667	20230860	2023	1	INV P	573.50	012523		98681 ADMIN N. STAIR PROJ
						1,216.50			
013187	LAWLER CONSTRUCTION APPL NO. 1	20226373	2023	1	INV P	10,620.00	011723		97880 HUMAN SERVICES EXTE
					ACCOUNT TOTAL	11,836.50			
					ORG 02752801 TOTAL	11,836.50			
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:			11,836.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
10005400									MEDINA COUNTY SEWER DISTRICT
10005400	50100								SEWER DISTR SUPPLIES
002149	GALLEY PRINTING CO.I	23-214745-P	20230121	2023	1	INV P	9,961.78	013023	98877 POSTAGE
002149	GALLEY PRINTING CO.I	23-214745-P	20230861	2023	1	INV P	2,782.28	013023	98877 POSTAGE
							12,744.06		
004075	THE STAMP MAN	SM-23-22	20230121	2023	1	INV P	38.22	013023	98895 STAMP
							ACCOUNT TOTAL		12,782.28
10005400	50200								SEWER DISTR MATERIALS
000122	CDW GOVERNMENT LLC	CUST# 7001759	20225886	2023	1	INV P	361.02	010923	97406 MONITOR, MOUSE, POWER
000160	PRO-AM SAFETY INC	104557	20225886	2023	1	INV P	243.14	010923	97438 COVERALLS
000186	CINTAS CORPORATION	1903605964	20230074	2023	1	INV P	100.00	012323	98284 UNIFORMS
000213	FERRELLGAS	5007490378	20230074	2023	1	INV P	114.80	012323	98290 PROPANE
000216	C & L SHOES	003516	20230120	2023	1	INV P	367.49	012323	98288 UNIFORMS
000256	BNR, INC.	0026450-IN	20230076	2023	1	INV P	2,656.44	013023	98862 REBUILD KITS
000312	HYDRAULIC CONNECTION	77125	20225886	2023	1	INV P	51.02	010923	97434 HOSE ASSEMBLY, FITTI
000342	ABC EQUIPMENT RENTAL	295892-1	20225804	2023	1	INV P	13.77	010923	97400 FUEL CAP
000342	ABC EQUIPMENT RENTAL	295892-1	20225886	2023	1	INV P	35.90	010923	97400 FUEL CAP
000342	ABC EQUIPMENT RENTAL	296076-1	20230120	2023	1	INV P	62.11	012323	98281 BOLTS, NUTS
							111.78		
000366	CLEVELAND PLUMBING S	S101449280.001	20230076	2023	1	INV P	5.29	013023	98868 PVC
000366	CLEVELAND PLUMBING S	S101449280.001	20230448	2023	1	INV P	101.45	013023	98868 PVC
							106.74		
000441	BISSNUSS, INC.	0050578-IN	20230076	2023	1	INV P	1,183.00	013023	98861 JUNCTION BOX
000560	REXEL	CUST# 410135	20230825	2023	1	INV P	4,418.18	013023	98896 AC DRIVES
000563	DISTILLATA CO	ACCT# 072331	20230120	2023	1	INV P	3.00	013023	98870 DISTILLED WATER
000563	DISTILLATA CO	ACCT# 072331	20230448	2023	1	INV P	142.80	013023	98870 DISTILLED WATER
							145.80		
000670	ENVIRONMENTAL EXPRES	721818;721914;722539	20225886	2023	1	INV P	2,770.70	010923	97432 ACETONE, FILTER, DISK
000955	GRAINGER	9545734536	20225886	2023	1	INV P	16.06	011123	97622 STAINLESS STEEL UNI
000955	GRAINGER	9559434742	20230448	2023	1	INV P	167.17	013023	98879 VALVE, CARTRIDGE, TAP
000955	GRAINGER	ACCT#802061960	20230074	2023	1	INV P	736.31	012323	98291 TAPE, VALVE, PLUG, SEA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000955 GRAINGER	ACCT#802061960	20225886	2023	1	INV P	1,897.94	010923	97433 NUT, WASHER, CARTRIDG
							2,817.48		
	001115 HOME DEPOT CREDIT SE XXXX 5841		20225886	2023	1	INV P	1,029.09	010423	97203 SALT, FRIDGE, SOAP,
	001164 YSI INC	980484;981146	20230076	2023	1	INV P	642.86	012323	98315 TUBE ASSEMBLY; COIL
	001164 YSI INC	980486;980385	20225886	2023	1	INV P	4,005.46	010923	97419 ELECTRODE, MEMBRANCE
	001164 YSI INC	981146;980484;984210	20230825	2023	1	INV P	2,775.76	013023	98907 COIL, TUBE ASSEMBLY,
	001164 YSI INC	984303;980385;980486	20230825	2023	1	INV P	4,755.36	013023	98907 CAP, TUBE KIT, ELECTR
							12,179.44		
	001347 JCI JONES CHEMICALS	904031;904063	20230448	2023	1	INV P	6,609.00	013023	98880 CHLORINE
	001458 JULIAN W PERKINS INC	231671;231742	20230074	2023	1	INV P	8,214.80	012323	98295 GENERATOR OIL
	001748 EXPERT GASKET & SEAL	39353	20230448	2023	1	INV P	52.34	013023	98871 GASKET
	001753 MARS ELECTRIC COMPAN	S004906487.001	20230448	2023	1	INV P	251.59	013023	98888 BULB
	001769 RAWDON MYERS INC	90520	20230074	2023	1	INV P	5,823.00	011823	98048 VALVES
	001775 MATHESON TRI-GAS	771062351	20225886	2023	1	INV P	59.75	010923	97435 CYLINDER RENTAL
	001775 MATHESON TRI-GAS	771065270	20230448	2023	1	INV P	61.31	013023	98884 CYLINDER RENTAL
							121.06		
	001877 MCMASTER-CARR SUPPLY	89246862;89610540	20225886	2023	1	INV P	622.77	010923	97436 VALVE, SCREW, SIGNS
	001877 MCMASTER-CARR SUPPLY	90614959;90630137	20230448	2023	1	INV P	488.58	013023	98886 TAGS, SIGNS, HOSE
							1,111.35		
	002099 AIRGAS USA LLC	PAYER#1452955	20230076	2023	1	INV P	1,600.45	013023	98860 CYLINDER RENTAL, ARG
	002443 OSBORNE MEDINA INC	333366	20230120	2023	1	INV P	299.50	011823	98045 CONCRETE BLOCK
	002443 OSBORNE MEDINA INC	334835	20230120	2023	1	INV P	1,721.89	011823	98045 LIMESTONE, GRAVEL
							2,021.39		
	002532 BEARING DISTRIBUTORS	9502712873;950272054	20230076	2023	1	INV P	449.47	013023	98863 BEARINGS
	002628 KEK SUPPLY CO INC	WO-25436-1	20225886	2023	1	INV P	24.34	011123	97623 PAPER TOWELS, DEGRE
	002871 RIVERSIDE DRIVES INC	88265	20230833	2023	1	INV P	808.00	012523	98696 MOTOR
	002871 RIVERSIDE DRIVES INC	88676	20225886	2023	1	INV P	1,708.00	010923	97439 AC DRIVE
							2,516.00		
	002939 HOSECRAFT USA	229483; 228521	20225886	2023	1	INV P	3,960.40	010423	97212 HOSE, FITTINGS
	003018 AGILENT TECHNOLOGIES	124794962; 124794961	20230074	2023	1	INV P	1,944.29	011823	98035 BOTTLES, FILTERS, S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003018	AGILENT TECHNOLOGIES	124794962; 12494961	20225886	2023	1	INV	P	1,973.06	011823	98035 BOTTLES, FILTERS, S
003018	AGILENT TECHNOLOGIES	124855477	20230076	2023	1	INV	P	216.00	013023	98859 STANDARD B
								4,133.35		
003090	SAL CHEMICAL	INV9567	20225886	2023	1	INV	P	799.50	011123	97609 SODIUM BISULFITE, C
003227	SOUTHEASTERN EQUIPME	B02232	20230825	2023	1	INV	P	297.80	013023	98897 BULB,OIL
003382	USALCO LLC	20243262; 20244100	20230076	2023	1	INV	P	10,966.77	011823	98054 LIQUID ALUMINUM SUL
003382	USALCO LLC	20251922;20252611	20230076	2023	1	INV	P	11,339.66	012323	98311 ALUMINUM SULPHATE
003382	USALCO LLC	20254445	20230825	2023	1	INV	P	6,111.86	013023	98900 LIQUID ALUMINUM SUL
								28,418.29		
003528	ROWLEYS WHOLESALE	32652290-00	20225886	2023	1	INV	P	1,181.40	010923	97440 OIL
003761	EVOQUA WATER TECHNOL	905636148	20225886	2023	1	INV	P	332.00	010923	97420 DI WATER
003761	EVOQUA WATER TECHNOL	905659568	20230448	2023	1	INV	P	6,729.85	013023	98873 VALVES,CAP:FLOW MET
								7,061.85		
003798	EZAUTOMATION.NET	136143	20230448	2023	1	INV	P	218.00	013023	98874 POWER SUPPLY
003924	THOMAS SCIENTIFIC IN	CUST CODE# OH200800	20230076	2023	1	INV	P	2,670.87	012323	98309 PIPETTE TIPS,BOTTLE
003924	THOMAS SCIENTIFIC IN	OH303500/OH200800	20230825	2023	1	INV	P	3,207.21	013023	98899 ELECTRODE,POWDER,JA
								5,878.08		
004012	TRICO OXYGEN COMPANY	159244;159243	20230825	2023	1	INV	P	183.15	013023	98898 ACETYLENE,ARGON,NIT
004012	TRICO OXYGEN COMPANY	454894	20225886	2023	1	INV	P	237.41	010923	97441 ACETYLENE,OXYGEN
								420.56		
004355	VWR INTERNATIONAL IN	ACCT# 80048148	20230076	2023	1	INV	P	1,659.89	012323	98313 DETERGENT,BEARING,V
005768	WOLFF BROTHERS SUPPL	19478851;19479983	20230120	2023	1	INV	P	397.31	012323	98314 HOT WATER TANK,CLAM
005768	WOLFF BROTHERS SUPPL	19497492-000	20225886	2023	1	INV	P	669.48	010923	97443 LIGHT,FUSE,DUCT TAP
005768	WOLFF BROTHERS SUPPL	19509463	20230076	2023	1	INV	P	210.99	012323	98314 CABLE TIE,ELBOW,COU
005768	WOLFF BROTHERS SUPPL	19517078-000	20230825	2023	1	INV	P	151.58	013023	98906 CONNECTOR
								1,429.36		
006653	BUCKEYE PUMPS INC.	32028668-00	20225886	2023	1	INV	P	2,087.45	010923	97402 PUMP
006684	CORE & MAIN LP	R099440	20225886	2023	1	INV	P	3,538.02	010923	97405 TEE,FLANGE,GASKET,B
007482	ADCON ENGINEERING	3059358; 3060176	20230833	2023	1	INV	P	4,011.53	012523	98688 SCADA HARDWARE
007816	AMAZON CAPITAL SERVI	131D-1V6P-RPT4	20225886	2023	1	INV	P	359.89	011123	97607 FUSE, TONER, STARTE
007816	AMAZON CAPITAL SERVI	13LN-K9RM-GYPR	20230833	2023	1	INV	P	76.75	012523	98687 BANDAGES, OIL, FILT
007816	AMAZON CAPITAL SERVI	16C4-YRYN-RYQH	20225886	2023	1	INV	P	137.96	010423	97201 BATTERIES, LEVER, W



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YEAR/PERIOD: 2023/1 TO 2023/1													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
007816	AMAZON CAPITAL SERVI 1D7D-C9Q6-PYN7	20225886	2023	1	INV P	132.50	010423		97201	STORAGE RACK			
007816	AMAZON CAPITAL SERVI 1HDJ-P6W4-MCT4	20230120	2023	1	INV P	46.40	012523		98687	PENS, ORGANIZERS			
007816	AMAZON CAPITAL SERVI 1JC4-WYJM-1K9T	20225886	2023	1	INV P	32.88	010423		97201	WHEELS, TIRES			
007816	AMAZON CAPITAL SERVI 1JDR-DLYN-7GCD	20225886	2023	1	INV P	17.83	010423		97201	BISELL ROLLERS			
007816	AMAZON CAPITAL SERVI 1T4T-TYQW-JK3V	20230120	2023	1	INV P	1,374.02	012523		98687	COUPLINGS, PUMP, HO			
007816	AMAZON CAPITAL SERVI 1TGP-3TMW-1R9P	20230120	2023	1	INV P	343.40	012523		98687	CLIP BOARDS, HARD H			
007816	AMAZON CAPITAL SERVI 1TPH-JV4-3NCL	20230120	2023	1	INV P	95.00	012523		98687	PRINT CLAMPS			
007816	AMAZON CAPITAL SERVI 1XWL-LQLH-QX4V	20230833	2023	1	INV P	162.22	012523		98687	BATTERIES, MOUSE, G			
007816	AMAZON CAPITAL SERVI 1XWL-LQLH-TDDW	20230120	2023	1	INV P	93.05	012523		98687	LOCK OUT STATION, S			
007816	AMAZON CAPITAL SERVI 1Y6K-4RPN-PYY4	20230120	2023	1	INV P	250.56	012523		98687	COUPLINGS, EYE WASH			
						3,122.46							
008598	INNOVATIVE SURFACE S INV67921	20230074	2023	1	INV P	7,101.88	012323		98294	MAGNESIUM CHLORIDE			
008790	MILLER ENERGY INC SINV3006199	20230074	2023	1	INV P	9,245.23	012323		98300	FLOW METER, TRANSMIT			
009014	CAMBI INC 609610-SP-025	20230448	2023	1	INV P	657.87	013023		98869	PROGRAMMER			
010004	POLYDYNE INC 1697626	20230074	2023	1	INV P	9,039.69	012323		98304	POLYMER			
010004	POLYDYNE INC 1697626	20230076	2023	1	INV P	16,398.31	012323		98304	POLYMER			
010004	POLYDYNE INC 1705203	20230448	2023	1	INV P	33,560.90	013023		98890	POLYMER			
010004	POLYDYNE INC 1705203	20230825	2023	1	INV P	2,779.10	013023		98890	POLYMER			
						61,778.00							
010021	BROWN EQUIPMENT CO INV17245	20225886	2023	1	INV P	194.23	010923		97403	VALVE			
010203	MEDINA SIGNS INC 33917	20230448	2023	1	INV P	613.50	013023		98887	SIGNS, VINYL			
011500	USABLUEBOOK 197565	20225886	2023	1	INV P	858.51	010923		97442	SOLUTION, TUBE ASSEM			
011500	USABLUEBOOK 221160	20230825	2023	1	INV P	1,119.71	013023		98901	SYRINGE FILTER, WEIG			
						1,978.22							
011710	CARQUEST AUTO PARTS 14785-199180	20225886	2023	1	INV P	53.79	010923		97421	BATTERY, TOWEL			
011841	OHIO VALLEY SUPPLY & 111422	20225886	2023	1	INV P	648.00	010923		97437	GLOVES			
012541	CONTINENTAL CARBON INV-15138	20230074	2023	1	INV P	7,680.00	012323		98289	ACTIVATED CARBON			
012667	UNITED BUSINESS SUPP WO-25436-2	20230448	2023	1	INV P	345.64	013023		98882	ROLL TOWELS, DEGREAS			
ACCOUNT TOTAL						215,965.21							
10005400	50230 SEWER DISTR CONTRACT REPAIR												
000234	VALLEY INDUSTRIAL TR 02S7269730	20225362	2023	1	INV P	882.00	012523		98699	REPAIRS TO FORKLIFT			
000890	GOODYEAR TIRE & RUBB 070-1184144	20225362	2023	1	INV P	863.91	011123		97620	TIRES			
002626	KENDEL WELDING FABRI 19813	20225362	2023	1	INV P	1,480.00	011123		97625	REPAIRS TO REACTOR			
002626	KENDEL WELDING FABRI 19822	20230073	2023	1	INV P	1,680.00	013023		98881	REPAIR CRACK ON FLU			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										3,160.00	
008339	BEST EQUIPMENT CO	IN	PSI007971	20225362	2023	1	INV P			470.92 010923	97401 REPLACE CAMERA ASSE
008339	BEST EQUIPMENT CO	IN	PSI008067	20225362	2023	1	INV P			1,211.06 010923	97401 REPAIR TV TRUCK
										1,681.98	
012240	CUMMINS SALES AND SE	T4-1147		20225362	2023	1	INV P			649.08 010923	97404 THROTTLE SPRING REP
ACCOUNT TOTAL										7,236.97	
10005400	50560						SEWER DISTR TRAVEL				
002672	SINKO JEREMY		TRAVEL EXPENSE	20225720	2023	1	INV P			603.35 010423	97209 ANNUAL WINTER CONFE
006536	ROMINE BEN		TRAVEL EXPENSE	20225720	2023	1	INV P			606.35 010423	97210 ANNUAL WINTER CONFE
010408	PNC BANK NATIONAL AS	1014	MCSE	20225720	2023	1	INV P			475.00 012723	8562 PAYPAL-CCAO, CONFER
010408	PNC BANK NATIONAL AS	1014	MCSE	20225720	2023	1	INV P			475.00 012723	8562 PAYPAL-CCAO, CONFER
										950.00	
ACCOUNT TOTAL										2,159.70	
10005400	50580						SEWER DISTR CONTRACT SERVICE				
000186	CINTAS CORPORATION		4137138234	20226040	2023	1	INV P			204.98 013023	98865 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION		4137268602	20226040	2023	1	INV P			10.58 010923	97408 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION		4140042681	20226040	2023	1	INV P			10.58 010923	97408 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION		4140629219	20225934	2023	1	INV P			17.74 010923	97407 FLOOR MATS
000186	CINTAS CORPORATION		4141337476	20226040	2023	1	INV P			204.98 013023	98865 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION		4141473443	20226040	2023	1	INV P			10.58 012323	98285 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION		4142030651	20225934	2023	1	INV P			17.74 011123	97619 FLOOR MATS
000186	CINTAS CORPORATION		4142693967	20226040	2023	1	INV P			204.98 012323	98285 FLOOR MATS & TOWELS
										682.16	
000871	KRONOS SAASHR INC		12006342	20220372	2023	1	INV P			587.77 010923	97379 NOVEMBER 2022 WORKF
001002	REPUBLIC SERVICES #2		TRASH REMOVAL	20226217	2023	1	INV P			5,764.37 011823	98047 TRASH REMOVAL
001086	JP MORGAN CHASE BANK		ACCT#618084826	20225934	2023	1	INV P			85.80 010923	97409 ACCOUNT ANALYSIS
001578	VERIZON WIRELESS		442259082-00001	20226040	2023	1	INV P			88.36 013023	98903 MCSE MAAS 360 LICEN
001861	MEDINA COUNTY HEALTH		ACCOUNT 120740	20226217	2023	1	INV P			150.00 010423	97211 IMMUNIZATIONS
002114	GREENKEEPERS LAWN &		LAWN CARE	20226040	2023	1	INV P			1,109.50 013023	98875 PLOWING AND SALTING
002131	METTLER-TOLEDO INTER		655113506	20226040	2023	1	INV P			1,115.31 010923	97426 MAINTENANCE AGREEME
002149	GALLEY PRINTING CO.I		22-214485-E	20226040	2023	1	INV P			1,297.00 012323	98292 MAILING SERVICES

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YEAR/PERIOD: 2023/1 TO 2023/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002522 OHIO UTILITIES PROTE	133359	20230117	2023	1	INV P	5,328.61	012523	98693 ANNUAL FEES			
002888 ABRAM-REGENCY SECURI	49886	20225934	2023	1	INV P	75.00	010923	97399 MONITOR SECURITY SY			
002888 ABRAM-REGENCY SECURI	49905	20230117	2023	1	INV P	75.00	013023	98858 MONITOR SECURITY SY			
						150.00					
002914 REPROS INC	164050	20221674	2023	1	INV P	74.49	010923	97292 SERVICE CONTRACT FO			
003915 CONTINENTAL UTILITY	R12642	20225934	2023	1	INV P	3,051.98	012323	98286 MERCHANT SERVICES			
003915 CONTINENTAL UTILITY	R12642	20230117	2023	1	INV P	1,364.29	012323	98286 MERCHANT SERVICES			
003915 CONTINENTAL UTILITY	R13107	20226040	2023	1	INV P	4,448.98	013023	98867 MERCHANT SERVICES			
						8,865.25					
004275 VERIZON CONNECT NWF	2932635	20226040	2023	1	INV P	429.57	013023	98902 VEHICLE TRACKING			
004275 VERIZON CONNECT NWF	2956777	20226040	2023	1	INV P	416.24	013023	98902 VEHICLE TRACKING			
						845.81					
005577 MIRATECH GROUP LLC	A34889	20226040	2023	1	INV P	292.36	012323	98301 FREIGHT			
						ACCOUNT TOTAL		26,436.79			
10005400 50606								SEWER DISTR VEHICLE LEASE			
004526 ENTERPRISE FM TRUST	FBN4644408	20230297	2023	1	INV P	4,754.62	011823	98075 VEHICLE LEASE - SAN			
						ACCOUNT TOTAL		4,754.62			
10005400 50610								SEWER DISTR OTHER EXPENSES			
000136 COLUMBIA GAS/NISOURC	DAMAGE CLAIM	20220311	2023	1	INV P	809.77	010423	97214 DAMAGE CLAIM OH22-2			
001836 MEDINA COUNTY ENGINE	5714	20220311	2023	1	INV P	27.50	013023	98885 PERMIT FEES			
001900 MEDINA COUNTY SOLID	1733	20220311	2023	1	INV P	77.34	012323	98298 EQUIPMENT DISPOSAL			
001900 MEDINA COUNTY SOLID	1733	20224418	2023	1	INV P	61.05	012323	98298 FLUORESCENT BULB DI			
						138.39					
001901 MEDINA COUNTY TREASU	NSF FEES	20220311	2023	1	INV P	8.00	011123	97616 NSF FEES			
001901 MEDINA COUNTY TREASU	REIMBURSEMENT	20230144	2023	1	INV P	72.16	012323	98299 REIMBURSE-RETURN CH			
						80.16					
002388 TREASURER STATE OF O	23402901	20224418	2023	1	INV P	420.00	010923	97410 OHIO 2023 GENERAL L			
002388 TREASURER STATE OF O	ANNUAL FEES	20230372	2023	1	INV P	18,530.00	011823	98049 2022 ANNUAL DISCHAR			
						18,950.00					
009188 SUMMA HEALTH CORP	186189	20224418	2023	1	INV P	20.00	010923	97417 RESPIRATORY MEDICAL			
009990 MICHELE HOLCOMB	1023 GUILFORD BLVD	20224418	2023	1	INV P	5.04	010923	97412 REFUND OVERPAYMENT;			

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YEAR/PERIOD: 2023/1 TO 2023/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009990 ROBERT MAUCH	1327 BLUEBERRY HILL	20230144	2023	1	INV P	7.56	013023	98891 REFUND OVERPAYMENT;			
009990 CURTISS S LAWRENCE	2093 CREEK RUN DR	20224418	2023	1	INV P	66.55	010923	97411 REFUND OVERPAYMENT;			
009990 ERGOTECH DEVELOPMENT	2105 PEARL RD	20224418	2023	1	INV P	41.35	010923	97414 REFUND OVERPAYMENT;			
009990 WILLIAM E. SCHAFER &	320 BAXTER ST	20230144	2023	1	INV P	33.27	012323	98305 REFUND OVERPAYMENT;			
009990 MEGAN LACY HORNYAK	4257 REGAL PARKWAY	20230144	2023	1	INV P	36.30	013023	98892 REFUND OVERPAYMENT;			
009990 DAVID C MUNTZ	740 N. HUNTINGTON ST	20224418	2023	1	INV P	15.13	010923	97413 REFUND OVERPAYMENT;			
						<b>205.20</b>					
	ACCOUNT TOTAL					20,231.02					
10005400 50617					SEWER DISTR UTILITIES						
000081 OHIO EDISON COMPANY	110 009 604 965	20230339	2023	1	INV P	338.27	012523	98694 ELECTRICITY			
000081 OHIO EDISON COMPANY	210 000 264 007	20230339	2023	1	INV P	60,001.42	011823	98044 ELECTRICITY			
						<b>60,339.69</b>					
000200 CITY OF CLEVELAND-DI	ACCT 5922440000	20230143	2023	1	INV P	9.20	013023	98864 WATER, 15 N CARPENT			
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20224367	2023	1	INV P	1,486.02	011123	97608 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	12446449 008 00 9	20230111	2023	1	INV P	1,436.30	012523	98690 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20230323	2023	1	INV P	21,918.12	011823	98037 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20224367	2023	1	INV P	18,375.73	011823	98037 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20230323	2023	1	INV P	1,277.18	012523	98690 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20224367	2023	1	INV P	3,434.92	010423	97202 NATURAL GAS USAGE			
						<b>47,928.27</b>					
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20220527	2023	1	INV P	25.00	011723	97892 MAIN CO. PHONE BILL			
000754 FRONTIER COMMUNICATI	21615911600527045	20226046	2023	1	INV P	562.83	011123	97606 PHONE BILL			
						<b>587.83</b>					
000825 WINDSTREAM	ACCT 001147825	20226046	2023	1	INV P	76.04	011123	97611 PHONE BILL			
001578 VERIZON WIRELESS	542002012-00001	20226046	2023	1	INV P	2,187.85	010923	97418 MCSE 542002012-0001			
001578 VERIZON WIRELESS	542002012-00001	20230143	2023	1	INV P	2,178.21	012323	98312 MCSE 542002012-0000			
						<b>4,366.06</b>					
001915 CITY OF MEDINA	WATER AND TRASH	20226046	2023	1	INV P	239.52	011123	97618 WATER AND TRASH			
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20230143	2023	1	INV P	11,104.90	012323	98302 SEWER AND WATER			
003851 MEDINA COUNTY PORT A	MCCHSAN-053	20226046	2023	1	INV P	300.00	010923	97425 FIBER OPTIC NETWORK			
003851 MEDINA COUNTY PORT A	MCCHSAN-054	20230143	2023	1	INV P	300.00	013023	98883 FIBER OPTIC NETWORK			
						<b>600.00</b>					
004003 FIRST COMMUNICATIONS	124834547	20230111	2023	1	INV P	12.99	013023	98878 PHONE BILL			
004378 WADSWORTH UTILITIES	84004200-000	20226046	2023	1	INV P	1,400.94	012023	8516 UTILITIES USED AT S			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004378 WADSWORTH UTILITIES	84004305-001	20226046	2023	1	INV P	3,569.67	012023		8516	UTILITIES USED AT S
004378 WADSWORTH UTILITIES	84004305-001	20230325	2023	1	INV P	26,086.92	012023		8516	UTILITIES USED AT S
						31,057.53				
					ACCOUNT TOTAL	156,322.03				
10005400 50780					SEWER DISTR EQUIPMENT					
002571 PRECISION LASER & IN	35148	20224380	2023	1	INV P	11,925.00	011823		98052	FOUR GPS, TRIMBLE H
					ACCOUNT TOTAL	11,925.00				
					ORG 10005400 TOTAL	457,813.62				
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:				457,813.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10105400								SEWER IT/GIS		
10105400 50580								CONTRACT SERVICES		
000255 COMDOC INC	IN5435511	20224654	2023	1	INV P	83.77	012323	98283 MAINTENANCE AGREEME		
000255 COMDOC INC	in5435511	20230125	2023	1	INV P	83.77	012323	98283 MAINTENANCE AGREEME		
						167.54				
002520 TOSHIBA FINANCIAL SE	489218115	20224654	2023	1	INV P	32.45	010423	97208 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	489979179	20224654	2023	1	INV P	27.02	011123	97614 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	490288602	20224654	2023	1	INV P	258.67	011123	97614 MAINTENANCE AGREEME		
						318.14				
002533 TOSHIBA BUSINESS SOL	5667452	20224654	2023	1	INV P	41.07	011123	97612 MAINTENANCE AGREEME		
002533 TOSHIBA BUSINESS SOL	5697134	20224654	2023	1	INV P	9.42	011123	97612 MAINTENANCE AGREEME		
						50.49				
003915 CONTINENTAL UTILITY	R12862	20224654	2023	1	INV P	156.65	010423	97213 ACH E-CHECK VALIDAT		
013234 NORFIELD DEVELOPMENT	1418	20224654	2023	1	INV P	1,258.90	011823	98056 OUPS LOCATION PROGR		
013234 NORFIELD DEVELOPMENT	1418	20230125	2023	1	INV P	1,981.35	011823	98056 OUPS LOCATOR PROGRA		
						3,240.25				
						ACCOUNT TOTAL			3,933.07	
						ORG 10105400 TOTAL			3,933.07	
FUND 1010 LINE MAINTENANCE						TOTAL:			3,933.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400									MEDINA COUNTY WATER DISTRICT
16005400	50100								WATER DISTRICT SUPPLIES
002149	GALLEY PRINTING CO.I	23-214745-P	20230121	2023	1	INV P	9,961.77	013023	98877 POSTAGE
002149	GALLEY PRINTING CO.I	23-214745-P	20230861	2023	1	INV P	2,782.29	013023	98877 POSTAGE
							12,744.06		
004075	THE STAMP MAN	SM-23-22	20230121	2023	1	INV P	38.23	013023	98895 STAMP
							ACCOUNT TOTAL		12,782.29
16005400	50200								WATER DISTRICT MATERIALS
000216	C & L SHOES	003516	20230120	2023	1	INV P	367.50	012323	98288 UNIFORMS
000342	ABC EQUIPMENT RENTAL	295892-1	20226083	2023	1	INV P	13.78	010923	97400 FUEL CAP
000342	ABC EQUIPMENT RENTAL	295892-1	20226232	2023	1	INV P	35.89	010923	97400 FUEL CAP
000342	ABC EQUIPMENT RENTAL	296076-1	20230120	2023	1	INV P	62.11	012323	98281 BOLTS,NUTS
							111.78		
000563	DISTILLATA CO	ACCT# 072331	20230120	2023	1	INV P	3.00	013023	98870 DISTILLED WATER
000594	ALBRIGHT SECURITY CE	74009	20226232	2023	1	INV P	48.60	011123	97615 KEYS, KEY TAGS
001115	HOME DEPOT CREDIT SE	XXXX 5841	20226232	2023	1	INV P	627.88	010423	97203 SALT, SOAP, ORGANIZ
002099	AIRGAS USA LLC	9993528845	20230135	2023	1	INV P	135.94	013023	98860 CYLINDER RENTAL:ACE
002443	OSBORNE MEDINA INC	333366	20230120	2023	1	INV P	299.50	011823	98045 CONCRETE BLOCK
002443	OSBORNE MEDINA INC	334754	20230135	2023	1	INV P	2,210.00	011823	98045 CONCRETE
002443	OSBORNE MEDINA INC	334835	20230120	2023	1	INV P	1,721.89	011823	98045 LIMESTONE, GRAVEL
							4,231.39		
005768	WOLFF BROTHERS SUPPL	19478851;19479983	20230120	2023	1	INV P	397.30	012323	98314 HOT WATER TANK,CLAM
005768	WOLFF BROTHERS SUPPL	19500318;19503876	20230135	2023	1	INV P	660.62	012323	98314 WALL HEATER,RING HA
							1,057.92		
006684	CORE & MAIN LP	Q953954	20230135	2023	1	INV P	6,308.33	013023	98866 METERS
006684	CORE & MAIN LP	Q953954	20230137	2023	1	INV P	12,442.63	013023	98866 METERS
006684	CORE & MAIN LP	R974496	20230135	2023	1	INV P	19,373.18	012323	98287 PVC, COUPLINGS, TEE, G
006684	CORE & MAIN LP	S005944	20226232	2023	1	INV P	40.62	012323	98287 ANGLE KEY VALVE
006684	CORE & MAIN LP	S005944	20230135	2023	1	INV P	8,390.19	012323	98287 ANGLE KEY VALVE
006684	CORE & MAIN LP	S094037	20226232	2023	1	INV P	1,073.74	010923	97405 HYDRANT KIT
							47,628.69		
007816	AMAZON CAPITAL SERVI	1D7D-C9Q6-PYN7	20226232	2023	1	INV P	132.50	010423	97201 STORAGE RACK
007816	AMAZON CAPITAL SERVI	1HDJ-P6W4-MCT4	20230120	2023	1	INV P	46.41	012523	98687 PENS, ORGANIZERS
007816	AMAZON CAPITAL SERVI	1T4T-TYQW-JK3V	20230120	2023	1	INV P	1,374.02	012523	98687 COUPLINGS, PUMP, HO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1TGP-3TMW-1R9P	20230120	2023	1	INV	P	343.41	012523	98687 CLIP BOARDS, HARD H
007816	AMAZON CAPITAL SERVI	1TPH-JV4-3NCL	20230120	2023	1	INV	P	95.00	012523	98687 PRINT CLAMPS
007816	AMAZON CAPITAL SERVI	1XWL-LQLH-TDDW	20230120	2023	1	INV	P	93.04	012523	98687 LOCK OUT STATION, S
007816	AMAZON CAPITAL SERVI	1Y6K-4RPN-PYY4	20230120	2023	1	INV	P	250.55	012523	98687 COUPLINGS, EYE WASH
								<b>2,334.93</b>		
009244	RANGELINE PIPELINE	3084	20230135	2023	1	INV	P	12,921.74	012323	98308 ADAPTERS
011500	USABLUEBOOK	206985	20230137	2023	1	INV	P	433.00	013023	98901 NOZZLE
011674	WINWATER AKRON OH CO	024369 02	20226232	2023	1	INV	P	1,775.00	010923	97431 COUPLING,CLAMP
011710	CARQUEST AUTO PARTS	14785-199180	20226232	2023	1	INV	P	53.78	010923	97421 BATTERY,TOWEL
ACCOUNT TOTAL								71,731.15		
16005400	50230	WATER DISTRICT CONTRACT REPAIR								
000890	GOODYEAR TIRE & RUBB	070-1184144	20225259	2023	1	INV	P	863.91	011123	97620 TIRES
ACCOUNT TOTAL								863.91		
16005400	50580	WATER DISTRICT CONTRACT SERVIC								
000186	CINTAS CORPORATION	4139244297	20230132	2023	1	INV	P	22.27	012323	98285 FLOOR MATS
000186	CINTAS CORPORATION	4140046097	20230132	2023	1	INV	P	10.67	012323	98285 FLOOR MATS
000186	CINTAS CORPORATION	4140629216	20230132	2023	1	INV	P	22.27	012323	98285 FLOOR MATS
000186	CINTAS CORPORATION	4140629219	20225934	2023	1	INV	P	17.74	010923	97407 FLOOR MATS
000186	CINTAS CORPORATION	414176699	20230132	2023	1	INV	P	10.67	012323	98285 FLOOR MATS
000186	CINTAS CORPORATION	4142030651	20225934	2023	1	INV	P	17.74	011123	97619 FLOOR MATS
000186	CINTAS CORPORATION	4142030739	20230132	2023	1	INV	P	22.27	012323	98285 FLOOR MATS
								<b>123.63</b>		
000200	CITY OF CLEVELAND-DI	ACCT 3013840000	20230132	2023	1	INV	P	3,600.00	011823	98055 EMERGENCY BACKUP AN
000871	KRONOS SAASHR INC	12006342	20220372	2023	1	INV	P	587.78	010923	97379 NOVEMBER 2022 WORKF
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20225778	2023	1	INV	P	164.65	011823	98047 TRASH REMOVAL
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20230132	2023	1	INV	P	616.25	011823	98047 TRASH REMOVAL
								<b>780.90</b>		
001086	JP MORGAN CHASE BANK	ACCT#618084826	20225934	2023	1	INV	P	85.81	010923	97409 ACCOUNT ANALYSIS
001477	Q-MATION INC	101100	20230132	2023	1	INV	P	7,572.00	013023	98905 CUSTOMER FIRST AGRE
001578	VERIZON WIRELESS	442259082-00001	20230132	2023	1	INV	P	88.36	013023	98903 MCSE MAAS 360 LICEN
002025	MASI ENVIRONMENTAL S	2500019	20225778	2023	1	INV	P	51.35	010923	97429 WATER TESTING
002025	MASI ENVIRONMENTAL S	2500361;2520601	20225778	2023	1	INV	P	102.70	011123	97617 WATER TESTING
002025	MASI ENVIRONMENTAL S	2520261;2520094	20225778	2023	1	INV	P	551.15	010923	97429 WATER TESTING
002025	MASI ENVIRONMENTAL S	3010553;2530220	20230132	2023	1	INV	P	102.70	013023	98889 WATER TESTING



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									807.90
	002114 GREENKEEPERS LAWN &	LAWN CARE	20230132	2023	1	INV P	1,437.50	013023	98875 PLOWING AND SALTING
	002149 GALLEY PRINTING CO.I	22-214485-E	20230132	2023	1	INV P	1,297.00	012323	98292 MAILING SERVICES
	002522 OHIO UTILITIES PROTE	133359	20230117	2023	1	INV P	5,328.61	012523	98693 ANNUAL FEES
	002838 RAFCOMM INC	22014	20225778	2023	1	INV P	3,408.00	010923	97430 RADIO SYSTEM MAINTENANCE
	002888 ABRAM-REGENCY SECURI	49886	20225934	2023	1	INV P	75.00	010923	97399 MONITOR SECURITY SY
	002888 ABRAM-REGENCY SECURI	49905	20230117	2023	1	INV P	75.00	013023	98858 MONITOR SECURITY SY
									150.00
	002914 REPROS INC	164050	20221674	2023	1	INV P	74.49	010923	97292 SERVICE CONTRACT FOR
	003915 CONTINENTAL UTILITY	R12642	20225934	2023	1	INV P	3,051.97	012323	98286 MERCHANT SERVICES
	003915 CONTINENTAL UTILITY	R12642	20230117	2023	1	INV P	1,364.29	012323	98286 MERCHANT SERVICES
	003915 CONTINENTAL UTILITY	R13107	20230132	2023	1	INV P	4,448.98	013023	98867 MERCHANT SERVICES
									8,865.24
	004275 VERIZON CONNECT NWF	2932635	20230132	2023	1	INV P	429.57	013023	98902 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	2956777	20230132	2023	1	INV P	416.24	013023	98902 VEHICLE TRACKING
									845.81
									ACCOUNT TOTAL 35,053.03
	16005400 50581								WATER DISTRICT PURCHASE OF SERVICE
	000834 AVON LAKE REGIONAL W	ACCOUNT 00850004	20225430	2023	1	INV P	48,254.10	011823	98036 WATER USAGE
	000834 AVON LAKE REGIONAL W	ACCT 008500004 0	20230320	2023	1	INV P	119,241.20	011823	98036 WATER USAGE
									167,495.30
	000855 SMITH DOROTHY	01.25.2023	20230131	2023	1	INV P	520.65	012523	98698 4TH QUARTER 2022 WATER
	002974 RURAL LORAIN COUNTY	106-2586-00	20223953	2023	1	INV P	14,181.49	011823	98046 WATER USAGE
	002974 RURAL LORAIN COUNTY	106-2586-00	20225432	2023	1	INV P	3,634.05	011823	98046 WATER USAGE
	002974 RURAL LORAIN COUNTY	106-2586-00	20226233	2023	1	INV P	4,877.53	011823	98046 WATER USAGE
	002974 RURAL LORAIN COUNTY	106-2586-00	20230462	2023	1	INV P	35,479.90	011823	98046 WATER USAGE
	002974 RURAL LORAIN COUNTY	413-1679-00	20230462	2023	1	INV P	268.46	011823	98046 WATER USAGE
	002974 RURAL LORAIN COUNTY	413-1680-00	20230462	2023	1	INV P	859.12	011823	98046 WATER USAGE
									59,300.55
	004378 WADSWORTH UTILITIES	94204100	20225432	2023	1	INV P	5,412.70	012023	8516 UTILITIES USED AT SERVICE
									ACCOUNT TOTAL 232,729.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16005400 50606									
004526 ENTERPRISE FM TRUST	FBN4644408	20230298	2023	1	INV P	1,433.49	011823	98075 VEHICLE LEASE - SAN	
						1,433.49		ACCOUNT TOTAL	
16005400 50610									
000136 COLUMBIA GAS/NISOURC	DAMAGE CLAIM	20220311	2023	1	INV P	809.77	010423	97214 DAMAGE CLAIM OH22-2	
001836 MEDINA COUNTY ENGINE	5714	20220311	2023	1	INV P	27.50	013023	98885 PERMIT FEES	
001900 MEDINA COUNTY SOLID	1733	20220311	2023	1	INV P	77.34	012323	98298 EQUIPMENT DISPOSAL	
001901 MEDINA COUNTY TREASU	NSF FEES	20220311	2023	1	INV P	8.00	011123	97616 NSF FEES	
001901 MEDINA COUNTY TREASU	NSF FEES	20221941	2023	1	INV P	8.00	011123	97616 NSF FEES	
						16.00			
009990 CARRINGTON HOMES, IN	1101 SKYLAND FALLS	20221941	2023	1	INV P	76.33	011123	97621 REFUND OVERPAYMENT;	
009990 KATARZYNA OLEWNICZAK	5258 BRINGHAM DR	20230129	2023	1	INV P	42.22	013023	98893 REFUND OVERPAYMENT;	
009990 SCHAEFFLER GROUP	5370 WEGMAN DR	20221941	2023	1	INV P	1,145.65	012323	98306 REFUND OVERPAYMENT;	
009990 SCHAEFFLER GROUP	5370 WEGMAN DR	20230129	2023	1	INV P	1,824.94	012323	98307 REFUND OVERPAYMENT;	
009990 JEFFREY GILLENLINE A	5437 STILLWOOD DR	20221941	2023	1	INV P	48.44	011123	97624 REFUND OVERPAYMENT;	
009990 JAMES SLISKO	HAULERS STN D-01	20221941	2023	1	INV P	50.00	010923	97415 REFUND OVERPAYMENT;	
009990 RICK RASSCHAERT	LICENSE REIMBURSE	20221941	2023	1	INV P	157.00	010923	97416 LICENSE RENEWAL REI	
						3,344.58			
						4,275.19		ACCOUNT TOTAL	
16005400 50617									
000081 OHIO EDISON COMPANY	210 000 264 007	20226234	2023	1	INV P	1,675.50	011823	98044 ELECTRICITY	
000081 OHIO EDISON COMPANY	210 000 264 015	20224633	2023	1	INV P	6,858.84	011123	97613 ELECTRICITY	
000081 OHIO EDISON COMPANY	210 000 264 015	20226234	2023	1	INV P	86.55	011123	97613 ELECTRICITY	
000081 OHIO EDISON COMPANY	210 000 264 015	20226234	2023	1	INV P	13,312.32	011123	97613 ELECTRICITY	
						21,933.21			
000253 COLUMBIA GAS OF OHIO	12446449 008 00 9	20230111	2023	1	INV P	1,436.31	012523	98690 NATURAL GAS USAGE	
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20220527	2023	1	INV P	25.00	011723	97892 MAIN CO. PHONE BILL	
000754 FRONTIER COMMUNICATI	21615911600527045	20226234	2023	1	INV P	280.40	011123	97606 PHONE BILL	
						305.40			
001578 VERIZON WIRELESS	542002012-00001	20226234	2023	1	INV P	1,746.75	010923	97418 MCSE 542002012-0000	
001578 VERIZON WIRELESS	542002012-00001	20226234	2023	1	INV P	1,737.30	012323	98312 MCSE 542002012-0000	
						3,484.05			
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20226234	2023	1	INV P	8,969.66	011823	98041 ELECTRICITY	
001915 CITY OF MEDINA	WATER AND TRASH	20226234	2023	1	INV P	196.17	011123	97618 WATER AND TRASH	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003851 MEDINA COUNTY PORT A MCWWP-026		20226234	2023	1	INV P	300.00	010923	97425	FIBER OPTIC NETWORK
003851 MEDINA COUNTY PORT A MCWWP-027		20230128	2023	1	INV P	300.00	013023	98883	FIBER OPTIC NETWORK
						600.00			
004003 FIRST COMMUNICATIONS 124834547		20230111	2023	1	INV P	12.99	013023	98878	PHONE BILL
004378 WADSWORTH UTILITIES 83862260-000		20226234	2023	1	INV P	164.35	012023	8516	UTILITIES USED AT S
005064 VILLAGE OF WESTFIELD ACCOUNT 0600-C		20226234	2023	1	INV P	2,141.65	013023	98904	WESTFIELD BACKWASH
					ACCOUNT TOTAL	39,243.79			
16005400 50780					WATER DISTRICT EQUIPMENT				
002571 PRECISION LASER & IN 35148		20224551	2023	1	INV P	3,599.44	011823	98052	FOUR GPS, TRIMBLE H
002571 PRECISION LASER & IN 35148		20230126	2023	1	INV P	8,325.56	011823	98052	FOUR GPS, TRIMBLE H
						11,925.00			
					ACCOUNT TOTAL	11,925.00			
					ORG 16005400 TOTAL	410,037.05			
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:			410,037.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
16105400										
16105400 50580										
000255 COMDOC INC	IN5435511		20224653 2023	1	INV P		83.77 012323	98283 MAINTENANCE AGREEME		
000255 COMDOC INC	IN5435511		20230123 2023	1	INV P		83.77 012323	98283 MAINTENANCE AGREEME		
							167.54			
002520 TOSHIBA FINANCIAL SE	489218115		20224653 2023	1	INV P		32.46 010423	97208 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	489979179		20224653 2023	1	INV P		27.01 011123	97614 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	490288602		20224653 2023	1	INV P		258.68 011123	97614 MAINTENANCE AGREEME		
							318.15			
002533 TOSHIBA BUSINESS SOL	5697134		20224653 2023	1	INV P		9.41 011123	97612 MAINTENANCE AGREEME		
003915 CONTINENTAL UTILITY	R12862		20224653 2023	1	INV P		156.65 010423	97213 ACH E-CHECK VALIDAT		
013234 NORFIELD DEVELOPMENT	1418		20224653 2023	1	INV P		1,474.21 011823	98056 OUPS LOCATOR PROGRA		
							ACCOUNT TOTAL			2,125.96
							ORG 16105400 TOTAL			2,125.96
FUND 1610 WATER IT/GIS								TOTAL:		2,125.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22005400									COUNTY SEWER CONSTRUCTION
22005400	50580								SEWER CONSTR CONTR SVS
	010433	JONES & HENRY ENGINE 75465	20230838	2023	1	INV P	2,622.46	012723	8563 SPIETH ROAD PUMP ST
	010433	JONES & HENRY ENGINE 75466	20230852	2023	1	INV P	90,000.00	012723	8563 MEDINA ROAD SR18 SA
	010433	JONES & HENRY ENGINE 75469	20230838	2023	1	INV P	20,000.00	012723	8563 BOSTON ROAD PUMP ST
	010433	JONES & HENRY ENGINE 75474	20230838	2023	1	INV P	1,633.99	012723	8563 SEWER TRUNK MAIN WE
							114,256.45		
	011560	DAVEY RESOURCE GROUP 149810	20230371	2023	1	INV P	305.00	011823	98039 E SMITH RIVERBANK S
	012822	HAZEN AND SAWYER 0000004	20230221	2023	1	INV P	12,945.30	012023	8515 HINCKLEY WWTP HEADW
							ACCOUNT TOTAL		127,506.75
22005400	50590								SEWER CONSTR CONTRACT PROJECTS
	005455	COLLINS EXCAVATING 1926	20230836	2023	1	INV P	4,000.00	012523	98691 SEWER LATERAL REPAI
							ACCOUNT TOTAL		4,000.00
22005400	50610								SEWER CONSTR OTHER EXPENSES
	000860	PERRIN ASPHALT COMPA 5412	20230835	2023	1	INV P	10,500.00	012523	98695 REPAIRS TO ROAD
	001846	THE GAZETTE A/R:13157202	20230370	2023	1	INV P	45.57	012323	98310 AD FOR DESIGN SERVI
							ACCOUNT TOTAL		10,545.57
							ORG 22005400 TOTAL		142,052.32
							FUND 2200 COUNTY SEWER CONSTRUCTION		TOTAL: 142,052.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
23005400									COUNTY WATER CONSTRUCTION
23005400	50580								CO WATER CONSTR CONTR SVS
	000413	CT CONSULTANTS INC	220443-7	20230369	2023	1 INV P	6,224.70	011823	98038 WDS MODEL ADDITION
	010433	JONES & HENRY ENGINE	75467	20230862	2023	1 INV P	2,686.39	012723	8563 FENN ROAD WATER LIN
	010433	JONES & HENRY ENGINE	75468	20230862	2023	1 INV P	218.06	012723	8563 GRAFTON ROAD WATER
	010433	JONES & HENRY ENGINE	75470	20230862	2023	1 INV P	2,273.32	012723	8563 LEDGE ROAD WATER PL
	010433	JONES & HENRY ENGINE	75471	20230862	2023	1 INV P	3,690.79	012723	8563 WESTFIELD ROAD WELL
	010433	JONES & HENRY ENGINE	75472	20230862	2023	1 INV P	11,649.00	012723	8563 MARKS ROAD WATER MA
	010433	JONES & HENRY ENGINE	75473	20230862	2023	1 INV P	1,718.92	012723	8563 MARKS ROAD WATER MA
							22,236.48		
							ACCOUNT TOTAL		28,461.18
23005400	50590								CO WATER CONSTR CONTR PROJ
	005455	COLLINS EXCAVATING	1925; 1897; 1913	20230836	2023	1 INV P	18,000.00	012523	98691 WATER LINE REPAIRS;
							ACCOUNT TOTAL		18,000.00
23005400	50610								CO WATER CONSTR OTH EXP
	001846	THE GAZETTE	A/R:13157202	20230368	2023	1 INV P	45.57	012323	98310 AD FOR DESIGN SERVI
							ACCOUNT TOTAL		45.57
							ORG 23005400 TOTAL		46,506.75
							FUND 2300 COUNTY WATER CONSTRUCTION		TOTAL: 46,506.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001000									UTILITY DEBT - SEWER
26001000 50911									UTILITY DEBT SEW NOTES
000821 OHIO PUBLIC WORKS CO 192435		20230365	2023	1	INV P		9,225.00	011823	98043 OPWC LOAN CI25Q
000821 OHIO PUBLIC WORKS CO 192435		20230365	2023	1	INV P		13,750.00	011823	98043 OPWC LOAN CI26S
000821 OHIO PUBLIC WORKS CO 192435		20230365	2023	1	INV P		4,547.78	011823	98043 OPWC LOAN CI37W
000821 OHIO PUBLIC WORKS CO 192435		20230365	2023	1	INV P		7,779.33	011823	98043 OPWC LOAN CI54V
							<b>35,302.11</b>		
							ACCOUNT TOTAL		35,302.11
							ORG 26001000 TOTAL		35,302.11
26001600									UTILITY DEBT - WATER
26001600 50911									UTILITY DEBT WAT NOTES
000821 OHIO PUBLIC WORKS CO 192435		20230365	2023	1	INV P		12,084.50	011823	98043 OPWC LOAN CI18M
							ACCOUNT TOTAL		12,084.50
							ORG 26001600 TOTAL		12,084.50
FUND 2600 UTILITY DEBT						TOTAL:			47,386.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
26655400									WATER CAPITAL IMPROVEMENT FUND
26655400 50780									WATER CAPITAL IMPROV EQUIPMENT
003147 BOB GILLINGHAM FORD, STOCK # 23118T		20230837	2023	1	INV P	42,196.74	012523	98689	2023 FORD F150
					ACCOUNT TOTAL	42,196.74			
					ORG 26655400 TOTAL	42,196.74			
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:			42,196.74



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26755400									SEWER CAPITAL IMPROVEMENT FUND
26755400	50230								SEWER CAPITAL IMPROV CONTR REP
	005439	WILLHAM ROOFING COMP 27712	20230863	2023	1	INV P		47,659.00 012523	98697 ROOF REPAIRS, 500,
	005439	WILLHAM ROOFING COMP 27713	20230834	2023	1	INV P		19,406.00 012523	98697 HVAC REPAIRS, 500,
								<b>67,065.00</b>	
	007337	SCHAFFER EXCAVATING L 1421	20230865	2023	1	INV P		14,600.00 013023	98908 SEPTAGE RISER REPAI
	012887	NORTH BAY PLUMBING 22-140-1	20230374	2023	1	INV P		47,635.00 011823	98042 SAND FILTERS, RAILS
								ACCOUNT TOTAL	129,300.00
26755400	50780								SEWER CAPITAL IMPROV EQUIPMENT
	003924	THOMAS SCIENTIFIC IN 2795589	20230219	2023	1	INV P		14,043.34 011823	98050 AUTOCLAVE
								ACCOUNT TOTAL	14,043.34
								ORG 26755400 TOTAL	143,343.34
								<b>FUND 2675 SEWER CAPITAL IMPROVEMENT FUND</b>	<b>TOTAL: 143,343.34</b>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27005600									SOLID WASTE
27005600	50200								SOLID WASTE MATERIALS
003712	ULINE INC	157654492	20225112	2023	1	INV P	139.03	010923	97428 PALLET PULLER
							ACCOUNT TOTAL		139.03
27005600	50540								SOLID WASTE ADVERTISING & PRIN
004787	ALONOVUS CORP	IN55982	20220370	2023	1	INV P	91.90	012323	98282 DECEMBER ADVERTISIN
004787	ALONOVUS CORP	IN55982	20230361	2023	1	INV P	130.10	012323	98282 DECEMBER ADVERTISIN
							222.00		
							ACCOUNT TOTAL		222.00
27005600	50580								SOLID WASTE CONTRACT SERVICES
000871	KRONOS SAASHR INC	12006342	20220372	2023	1	INV P	130.62	010923	97379 NOVEMBER 2022 WORKF
001578	VERIZON WIRELESS	442259082-00001	20225781	2023	1	INV P	4.52	013023	98903 MCSE MAAS 360 LICEN
002114	GREENKEEPERS LAWN &	22598	20225781	2023	1	INV P	750.00	010923	97423 SALTING
002114	GREENKEEPERS LAWN &	22618	20225781	2023	1	INV P	9,375.00	013023	98875 PLOWING AND SALTING
							10,125.00		
004166	MIELKE SERVICE INC	148819;148820	20225781	2023	1	INV P	520.00	010923	97427 MAINTENANCE AGREEME
004430	EAGON & ASSOCIATES I	755C-11202230	20225781	2023	1	INV P	1,940.32	013023	98872 SURFACE WATER SAMPL
004991	REILLY SWEEPING INC	ROH12203953	20225781	2023	1	INV P	494.00	013023	98894 MECHANICAL BROOM SW
							ACCOUNT TOTAL		13,214.46
27005600	50581								SOLID WASTE PURCHASE OF SERVIC
000919	ERG ENVIRONMENTAL SE	LIIN023239	20226318	2023	1	INV P	995.36	010923	97422 MONTHLY ENVIRONMENT
000919	ERG ENVIRONMENTAL SE	LIIN023239	20226319	2023	1	INV P	3,219.09	010923	97422 MONTHLY ENVIRONMENT
							4,214.45		
002388	TREASURER STATE OF O	DECEMBER 2022	20226319	2023	1	INV P	45,397.80	011823	98053 DISPOSAL FEES
002388	TREASURER STATE OF O	DECEMBER 2022	20230322	2023	1	INV P	7,689.97	011823	98053 DISPOSAL FEES
							53,087.77		
003198	LIBERTY TIRE RECYCLI	2400392	20226319	2023	1	INV P	1,383.11	010923	97424 TIRE RECYCLING
007425	RUMPKE OF NORTHERN O	1232326	20226318	2023	1	INV P	95.00	010423	97206 RECYCLING
007425	RUMPKE OF NORTHERN O	DECEMBER 2022	20230340	2023	1	INV P	56,916.78	012523	98700 RECYCLING
007425	RUMPKE OF NORTHERN O	MCSWD 12/31/22	20230340	2023	1	INV P	409,935.79	012523	98700 RECYCLING
							466,947.57		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL					525,632.90				
27005600 50610	SOLID WASTE OTHER EXPENSES								
001901 MEDINA COUNTY TREASU NSF FEES	20221286	2023	1	INV	P	8.00	011123		97616 NSF FEES
002504 OSWDO	MEDINA CO MEMBERSHIP	20221286	2023	1	INV	P	225.00	010423	97205 MEMBERSHIP FEE
ACCOUNT TOTAL					233.00				
27005600 50617	SOLID WASTE UTILITIES								
000081 OHIO EDISON COMPANY ACCT 210 000 264 023	20224280	2023	1	INV	P	6,262.45	011123		97610 ELECTRICITY
000754 FRONTIER COMMUNICATI	21615911600527045	20224280	2023	1	INV	P	290.46	011123	97606 PHONE BILL
001578 VERIZON WIRELESS	542002012-00001	20224280	2023	1	INV	P	347.50	010923	97418 MCSE 542002012-0000
001578 VERIZON WIRELESS	542002012-00001	20224280	2023	1	INV	P	335.71	012323	98312 MCSE 542002012-0000
					683.21				
001931 MEDINA COUNTY SANITA SEWER AND WATER		20224280	2023	1	INV	P	260.23	012323	98302 SEWER AND WATER
001988 MFC DRILLING INC	METER 143	20223330	2023	1	INV	P	1,328.81	012523	98692 NATURAL GAS USAGE
001988 MFC DRILLING INC	METER 143	20224280	2023	1	INV	P	435.16	010423	97204 NATURAL GAS USAGE
					1,763.97				
003851 MEDINA COUNTY PORT A MCCCCPF-080		20223330	2023	1	INV	P	500.00	010923	97425 FIBER OPTIC NETWORK
003851 MEDINA COUNTY PORT A MCCCCPF-081		20230355	2023	1	INV	P	500.00	013023	98883 FIBER OPTIC NETWORK
					1,000.00				
ACCOUNT TOTAL					10,260.32				
ORG 27005600 TOTAL					549,701.71				
FUND 2700 SOLID WASTE					TOTAL: 549,701.71				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27105600								SOLID WASTE IT/GIS		
27105600 50580								CONTRACT SERVICES		
000255 COMDOC INC	IN5435511	20225926	2023	1	INV P	30.46	012323	98283 MAINTENANCE AGREEME		
000255 COMDOC INC	IN5435511	20230122	2023	1	INV P	30.46	012323	98283 MAINTENANCE AGREEME		
						60.92				
002520 TOSHIBA FINANCIAL SE	489413641	20225926	2023	1	INV P	54.03	010423	97208 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	489884346	20225926	2023	1	INV P	54.03	011123	97614 MAINTENANCE AGREEME		
						108.06				
002533 TOSHIBA BUSINESS SOL	5695079	20225926	2023	1	INV P	85.91	010423	97207 MAINTENANCE AGREEME		
013234 NORFIELD DEVELOPMENT	1418	20230122	2023	1	INV P	1,766.04	011823	98056 OUPS LOCATOR PROGRA		
					ACCOUNT TOTAL	2,020.93				
					ORG 27105600 TOTAL	2,020.93				
FUND 2710 SOLID WASTE IT/GIS						TOTAL:	2,020.93			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27255600								S W CAPTIAL IMPROVEMENT		
27255600 50610								S W CAP IMPROV OTHER EXP		
000811 GPD GROUP	2021282.00-16	20230352	2023	1	INV P			1,088.90 011823	98040	SOLID WASTE RESIDEN
000926 GENERAL MAINTENANCE	140077	20225713	2023	1	INV P			173.54 012323	98293	BLOWER MOTOR REPAIR
000926 GENERAL MAINTENANCE	140077	20230352	2023	1	INV P			1,053.66 012323	98293	BLOWER MOTOR REPAIR
000926 GENERAL MAINTENANCE	140241	20230352	2023	1	INV P			352.97 013023	98876	REPAIR BLOWER MOTOR
								<b>1,580.17</b>		
007684 LEGACY ROOFING	22790	20230352	2023	1	INV P			520.00 012323	98297	REPAIR TO BUILDING
011396 OVERHEAD DOOR COMPAN	84345;84271	20230352	2023	1	INV P			8,610.36 012323	98303	REPLACE LOGIC BOARD
012895 KANAWHA SCALES & SYS	OH6196570209	20230352	2023	1	INV P			595.00 012323	98296	SEMI-ANNUAL INSPECT
								ACCOUNT TOTAL		12,394.43
								ORG 27255600 TOTAL		12,394.43
FUND 2725 S W CAPITAL IMPROVEMENT								TOTAL:		12,394.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28102810 MEDINA CO HEALTH CARE											
28102810 50470 HEALTH CARE CLAIMS											
002061	MEDICAL	MUTUAL OF OH	0001326-20221230-W	0		2023	1	INV P	293,890.88	010523	8474 CLAIMS WEEK ENDED 1
002061	MEDICAL	MUTUAL OF OH	0001326-20230113-W	0		2023	1	INV P	157,411.87	011923	8514 CLAIMS WEEK ENDED 0
002061	MEDICAL	MUTUAL OF OH	0001326-20230120-W	0		2023	1	INV P	229,345.11	012623	8561 CLAIMS WEEK ENDING
002061	MEDICAL	MUTUAL OF OH	228948.90	0		2023	1	INV P	228,948.90	011123	8475 CLAIMS WEEK ENDING
									909,596.76		
ACCOUNT TOTAL									909,596.76		
28102810 50480 HEALTH CARE GUARDIAN DENTAL											
003507	GUARDIAN - APPLETON		011823	0		2023	1	INV P	2,076.59	011823	98147 MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE		010923	0		2023	1	INV P	35,290.58	010923	97566 DENTAL CLAIMS FOR D
ACCOUNT TOTAL									37,367.17		
28102810 50580 HEALTH CARE CONTRACT SERVICES											
003507	GUARDIAN - APPLETON		011823	0		2023	1	INV P	6,954.31	011823	98147 MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS		010523	0		2023	1	INV P	28,117.00	010523	97260 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS		010523	0		2023	1	INV P	92,223.76	010523	97260 MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS		010523	0		2023	1	INV P	28,117.00	010523	97260 MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS		010523	0		2023	1	INV P	15,464.35	010523	97260 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS		010523	0		2023	1	INV P	8,435.10	010523	97260 MEDINA COUNTY WATER
									172,357.21		
ACCOUNT TOTAL									179,311.52		
28102810 50610 HEALTH CARE OTHER EXPENSES											
005873	BE WELL SOLUTIONS		23722	0		2023	1	INV P	15,336.00	012323	98364 2022 WELLNESS ADDT'
005873	BE WELL SOLUTIONS		23774	0		2023	1	INV P	21,600.00	012323	98364 2023 WELLNESS PARTI
									36,936.00		
010060	DIGITAL INSURANCE LL		62502	0		2023	1	INV P	2,916.67	012323	98365 CONSULTING SVS JANU
ACCOUNT TOTAL									39,852.67		
ORG 28102810 TOTAL									1,166,128.12		
FUND 2810 MEDINA CO HEALTH CARE									TOTAL:	1,166,128.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28559595								MCBDD CAPITAL CONTINGENCIES -	
28559595 50590								CAPITAL CONTING CONT PRJ	
000139 JTS LANDSCAPING CO I	17062	20224800	2023	1	INV P			99109 CI-BRIDGE REPAIR FI	6,025.19 013023
009573 JOHNSON-LAUX CONSTRU	APP #1-COOLING TOWER	20223443	2023	1	INV P			99107 CI-COOLING TOWER RE	109,800.00 013023
009573 JOHNSON-LAUX CONSTRU	FIRE SYS PROJ APP #2	20223446	2023	1	INV P			99108 CI-FIRE ALARM SYSTE	13,500.00 013023
009573 JOHNSON-LAUX CONSTRU	FIRE SYS PROJ APP #3	20223446	2023	1	INV P			99108 CI-FIRE ALARM SYSTE	45,450.00 013023
									<b>168,750.00</b>
009966 US COMMUNICATIONS AN	35093	20224833	2023	1	INV P			97032 CI-UPGRADED DIGITAL	30,857.00 010323
009966 US COMMUNICATIONS AN	35205	20224832	2023	1	INV P			99121 CI-UPGRADED PA SYST	39,880.00 013023
									<b>70,737.00</b>
								ACCOUNT TOTAL	245,512.19
								ORG 28559595 TOTAL	245,512.19
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:			245,512.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29250100								COURT CASE MGMT SOFTWARE	
29250100 50580								COURT CASE MGMT SOFTWARE CONTR	
008498 TYLER TECHNOLOGIES I	020-140019	20226299	2023	1	INV P			8,963.20 013023	99069 PURCHASE OF TYLER S
008498 TYLER TECHNOLOGIES I	020-140282	20226299	2023	1	INV P			9,240.00 013023	99068 PURCHASE OF TYLER S
								<b>18,203.20</b>	
								ACCOUNT TOTAL	18,203.20
29250100 50610								COURT CASE MGMT SOFTWARE OTH E	
008498 TYLER TECHNOLOGIES I	020-140266	20226175	2023	1	INV P			3,000.00 013023	99070 PURCHASE OF TYLER S
								ACCOUNT TOTAL	3,000.00
								ORG 29250100 TOTAL	21,203.20
FUND 2925 COURT CASE MGMT SOFTWARE						TOTAL:		21,203.20	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100									COURTHOUSE CONSTRUCTION
29450100	50580								COURTHOUSE CONSTRUCT CONTR SVS
007941	BRANDSTETTER CARROLL	19068-34	20213070	2023	1	INV P		18,900.00	011723 97879 COURTHOUSE PROJ ADM
007941	BRANDSTETTER CARROLL	19068-34	20213070	2023	1	INV P		18,900.00	013023 98953 COURTHOUSE CONSTRUC
007941	BRANDSTETTER CARROLL	19068-35	20213070	2023	1	INV P		15,550.00	013023 98953 COURTHOUSE CONSTRUC
								53,350.00	
009880	GILBANE BUILDING COM APPL	18	202212-J522	20214146	2023	1	INV P	1,054,901.02	011723 97881 COURTHOUSE PROJ TO
012106	NV5 INC	305588	20215911	2023	1	INV P		3,375.00	010923 97396 COURTHOUSE PROJECT
								ACCOUNT TOTAL	1,111,626.02
29450100	50610								COURTHOUSE CONSTRUCT OTH EXP
013243	GENTRY INSTALLATION	5280	20230781	2023	1	INV P		730.00	013023 98954 CLERK OF COURTS SHE
								ACCOUNT TOTAL	730.00
29450100	50780								COURTHOUSE CONSTRUCTION EQUIP
000122	CDW GOVERNMENT LLC	FN75851	20226208	2023	1	INV P		3,836.52	010923 97459 COURTHOUSE COMMON P
004008	W.B. MASON CO INC	235136733	20224185	2023	1	INV P		269,841.17	013023 98956 NEW MEDINA COUNTY C
012601	IMPERIAL WOODWORKS I	12/29/22	20230051	2023	1	INV P		1,805.40	012323 98362 2 COURTROOM COUNSEL
012604	SECURETECH SYSTEMS I	8020	20223019	2023	1	INV P		31,440.00	010923 97397 NEW COURTHOUSE WAVE
								ACCOUNT TOTAL	306,923.09
								ORG 29450100 TOTAL	1,419,279.11
								FUND 2945 COURTHOUSE CONSTRUCTION	TOTAL: 1,419,279.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
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	34416	20230052	2023	1	INV P	318.27	012323	98363 3575	ERHART RD 911
									ACCOUNT TOTAL
						318.27			
29650100 50610									TOWER MAINTENANCE OTHER EXP
000231 LINDEN'S PROPANE INC	2636583	20220903	2023	1	INV P	200.00	013023	98955 1179	STATE RD HINCK
000231 LINDEN'S PROPANE INC	2636661	20220903	2023	1	INV P	200.00	013023	98955 8416	HARRIS RD LODI
000231 LINDEN'S PROPANE INC	2637039	20220903	2023	1	INV P	200.00	013023	98955 2260	CENTER RD HINC
						600.00			
									ACCOUNT TOTAL
						600.00			
									ORG 29650100 TOTAL
						918.27			
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:			918.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000004		MCBDD - INFORMATION TECHNOLOGY							
33000004 50091		INFORM TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	65.74	011123	97649	DENTAL PREMIUM-JAN
		ACCOUNT TOTAL				65.74			
33000004 50560		INFORM TECH TRAVEL							
012145 KASCAK ZACHARY	101122	20221165	2023	1	INV P	11.25	011723	97935	IT-MILEAGE REIMBURS
		ACCOUNT TOTAL				11.25			
33000004 50580		INFORM TECH CONTR SVS							
012683 BRITTCO LLC	9614	20230948	2023	1	INV P	3,550.00	013023	99097	IT-SOFTWARE MONTHLY
		ACCOUNT TOTAL				3,550.00			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	24.08	011123	97653	TELEPHONE-11/29/22-
		ACCOUNT TOTAL				24.08			
		ORG 33000004 TOTAL				3,651.07			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	147.32	011123	97649	DENTAL PREMIUM-JAN
		ACCOUNT TOTAL				147.32			
33000005 50560		ASSISTIVE TECH TRAVEL							
003130 JACK CONNIE	112222	20225655	2023	1	INV P	63.77	010323	97044	AT-MILEAGE REIMBURS
		ACCOUNT TOTAL				63.77			
33000005 50580		ASSISTIVE TECH CONTR SVS							
001205 ARMSTRONG CABLE SERV	0350687-02 JAN/FEB23	20230696	2023	1	INV P	104.95	011823	98113	AT-INTERNET SERVICE
		ACCOUNT TOTAL				104.95			
33000005 50616		ASSISTIVE TECH TELEPHONE							
004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	48.16	011123	97653	TELEPHONE-11/29/22-
		ACCOUNT TOTAL				48.16			
		ORG 33000005 TOTAL				364.20			
33000006		MCBDD - BUSINESS OFFICE							
33000006 50091		BUSINESS OFFICE DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	425.17	011123	97649	DENTAL PREMIUM-JAN
		ACCOUNT TOTAL				425.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000006 50560								BUSINESS OFFICE TRAVEL	
004007 OHIO ASSOCIATION OF	ACN332-54	20225108	2023	1	INV P	335.00	010323	97026 BO-REGISTRATION FEE	
004007 OHIO ASSOCIATION OF	ACN332-54	20225295	2023	1	INV P	185.00	010323	97026 BO-REGISTRATION FEE	
						520.00			
004049 MAJKRZAK THOMAS	120822	20221169	2023	1	INV P	80.44	011723	97938 BO-MILEAGE REIMBURS	
006021 KIRKPATRICK SHERRI	111522	20221169	2023	1	INV P	69.00	010323	97045 BO-MILEAGE REIMBURS	
006021 KIRKPATRICK SHERRI	122122	20221169	2023	1	INV P	22.00	011723	97936 BO-MILEAGE REIMBURS	
						91.00			
						ACCOUNT TOTAL		691.44	
33000006 50580								BUSINESS OFFICE CONTR SVS	
000963 GRAPHIC ENTERPRISES	21AR1352581	20226176	2023	1	INV P	15.63	011723	97913 VARIOUS DEPTS-COPIE	
						ACCOUNT TOTAL		15.63	
						ORG 33000006 TOTAL		1,132.24	
33000007								MCBDD - PUBLIC RELATIONS	
33000007 50091								PUB RELATIONS DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	181.38	011123	97649 DENTAL PREMIUM-JAN	
						ACCOUNT TOTAL		181.38	
33000007 50100								PUB RELATIONS SUPPLIES	
000943 4 IMPRINT INC	10697291	20225856	2023	1	INV P	670.12	010323	97013 PR-SUPPLIES	
000943 4 IMPRINT INC	10767007	20225855	2023	1	INV P	432.47	013023	99093 PR-SUPPLIES	
						1,102.59			
009111 BRUNSWICK CITY SCHOO	122022	20225732	2023	1	INV P	385.00	010323	97016 PR-SUPPLIES	
						ACCOUNT TOTAL		1,487.59	
33000007 50540								PUB RELATIONS ADV & PRINT	
001846 THE GAZETTE	13159441	20222460	2023	1	INV P	600.00	011723	97911 PR-ADVERTISING & PR	
001846 THE GAZETTE	13160097	20222459	2023	1	INV P	230.00	011723	97911 PR-ADVERTISING & PR	
						830.00			
001874 SCRIPTYPE PUBLISHING	2302027	20230501	2023	1	INV P	1,543.36	012323	98573 PR-ADVERTISING & PR	
004787 ALONOVUS CORP	IN58227	20223882	2023	1	INV P	549.75	010323	97014 PR-ADVERTISING & P	
						ACCOUNT TOTAL		2,923.11	
33000007 50580								PUB RELATIONS CONTR SVS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000307 PROJECT LEARN OF MED	111722	20225858	2023	1	INV P	500.00	011123	97652 PR-WORKFORCE/IMMIGR
						ACCOUNT TOTAL	500.00		
	33000007 50711					PUB RELATIONS RENTALS			
	001887 MEDINA COUNTY OOA	020823	20230502	2023	1	INV P	40.00	011823	98115 PR-BRUNSWICK SENIOR
						ACCOUNT TOTAL	40.00		
						ORG 33000007 TOTAL	5,132.08		
	33000008					MCBDD - HUMAN RESOURCES			
	33000008 50091					HUMAN RES DENTAL INS			
	012185 DELTA DENTAL PLAN OF RIS0004634223		20230384	2023	1	INV P	264.15	011123	97649 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	264.15		
	33000008 50560					HUMAN RES TRAVEL			
	004007 OHIO ASSOCIATION OF ACN332-54		20225409	2023	1	INV P	185.00	010323	97026 HR-REGISTRATION FEE
						ACCOUNT TOTAL	185.00		
	33000008 50580					HUMAN RES CONTR SVS			
	002388 TREASURER STATE OF O 0365694-IN		20221053	2023	1	INV P	649.50	011123	97654 HR-BCI/FBI CHECKS &
	004550 MANSOUR GAVIN LPA 972984		20226102	2023	1	INV P	1,748.00	011723	97917 HR-LEGAL SERVICES-N
	009188 SUMMA HEALTH CORP 186559		20221368	2023	1	INV P	50.00	012323	98575 HR-STAFF PHYSICAL-D
						ACCOUNT TOTAL	2,447.50		
						ORG 33000008 TOTAL	2,896.65		
	33000009					MCBDD - ADMIN SUPV & SUPPORT			
	33000009 50091					ADM SUPV & SUPP DENTAL INS			
	012185 DELTA DENTAL PLAN OF RIS0004634223		20230384	2023	1	INV P	509.01	011123	97649 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	509.01		
	33000009 50100					ADM SUPV & SUPP SUPPLIES			
	002203 AMAZON 0258729 DEC 22		20226097	2023	1	INV P	27.99	012523	98731 HR-SUPPLIES
						ACCOUNT TOTAL	27.99		
	33000009 50560					ADM SUPV & SUPP TRAVEL			
	004007 OHIO ASSOCIATION OF ACN332-54		20221169	2023	1	INV P	1,070.00	010323	97026 A-REGISTRATION FEES
	008526 MALECKAR STACEY 110122		20221169	2023	1	INV P	235.31	011723	97940 A-MILEAGE REIMBURSE
	013225 SIMPSON RACHEL 111122		20221169	2023	1	INV P	52.19	011723	97946 PR-MILEAGE REIMBURS
						ACCOUNT TOTAL	1,357.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33000009 50580				ADM SUPV & SUPP CONTR SVS						
000023 IRON MOUNTAIN INC	HCRC978	20226104	2023	1	INV P	77.42	011323	8509 A-SERVICE PERIOD-11		
000023 IRON MOUNTAIN INC	HCRC978	20230127	2023	1	INV P	180.94	011323	8509 A-STORAGE PERIOD-01		
						258.36				
000963 GRAPHIC ENTERPRISES	21AR1352581	20226104	2023	1	INV P	75.83	011723	97913 VARIOUS DEPTS-COPIE		
000963 GRAPHIC ENTERPRISES	21AR1352581	20226176	2023	1	INV P	128.57	011723	97913 VARIOUS DEPTS-COPIE		
						204.40				
001919 MEDINA COUNTY COMMIS	120622	20226025	2023	1	INV P	11,049.68	011123	97650 A-CY 2021 MEDINA CO		
002388 TREASURER STATE OF O	BILL0000000320941	20226104	2023	1	INV P	14,239.30	011823	98116 A-PERFORMANCE AUDIT		
002533 TOSHIBA BUSINESS SOL	5696805	20226104	2023	1	INV P	13.82	011723	97926 A-COPIER MAINTENANC		
003073 IMPACT GROUP PUBLIC	2255	20223847	2023	1	INV P	4,500.00	012323	98561 A-BOARD DEVELOPMENT		
003073 IMPACT GROUP PUBLIC	2305	20223847	2023	1	INV P	4,000.00	012323	98561 A-BOARD DEVELOPMENT		
003073 IMPACT GROUP PUBLIC	2421	20223847	2023	1	INV P	4,000.00	012323	98561 A-BOARD DEVELOPMENT		
						12,500.00				
003280 SOCIETY FOR HANDICAP	BW-1122	20226104	2023	1	INV P	699.75	013023	99116 CRC-ADS-11/07/22-11		
003280 SOCIETY FOR HANDICAP	OMBUD22-12	20226104	2023	1	INV P	382.47	013023	99117 A-OMBUDSMAN SERVICE		
						1,082.22				
005175 SANDICARE LLC	010323	20226104	2023	1	INV P	259.00	012323	98572 CRC-ADS-12/27/22-12		
005532 WINDFALL INDUSTRIES	25523	20226104	2023	1	INV P	1,768.83	012323	98580 A-VARIABLE AGREEMEN		
005532 WINDFALL INDUSTRIES	25528	20226104	2023	1	INV P	951.50	012323	98581 CRC-ADS-NOV 22		
						2,720.33				
008893 ENHANCE ABILITY LLC	100322	20226104	2023	1	INV P	1,883.99	012323	98556 CRC-ADS-10/03/22-11		
					ACCOUNT TOTAL	44,211.10				
33000009 50610				ADM SUPV & SUPP OTH EXP						
004007 OHIO ASSOCIATION OF	MemDues23-52	20230208	2023	1	INV P	46,405.00	011723	97921 A-2023 MEMBERSHIP D		
005292 WADSWORTH OLDER ADUL	010523	20230503	2023	1	INV P	50.00	012323	98578 A-PROFESSIONAL FRIE		
					ACCOUNT TOTAL	46,455.00				
33000009 50616				ADM SUPV & SUPP TELEPHONE						
004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	24.08	011123	97653 TELEPHONE-11/29/22-		
					ACCOUNT TOTAL	24.08				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 3300009 TOTAL									92,584.68
33001011									MCBDD - EARLY INTERVENTION
33001011	50091								EARLY INTERVE DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	328.82	011123	97649 DENTAL PREMIUM-JAN
ACCOUNT TOTAL									328.82
33001011	50560								EARLY INTERVE TRAVEL
001484	HOWARD JEN	101222	20224572	2023	1	INV P	128.75	011723	97933 EI-MILEAGE REIMBURS
002044	SCOZZARO CHRISTINE	113022	20224572	2023	1	INV P	81.25	012323	98585 EI-MILEAGE REIMBURS
004007	OHIO ASSOCIATION OF	GSP325-54	20224572	2023	1	INV P	25.00	012323	98571 EI-REGISTRATION FEE
008353	MAJKRZAK ASHLEY	111822	20224572	2023	1	INV P	98.88	010323	97041 EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	120922	20224572	2023	1	INV P	75.25	012323	98582 EI-MILEAGE REIMBURS
									174.13
009416	HUMPHREY DEBBIE	111622	20224572	2023	1	INV P	160.00	012323	98583 EI-MILEAGE REIMBURS
009421	JAEGER AMBER	111722	20224572	2023	1	INV P	81.88	011723	97934 EI-MILEAGE REIMBURS
ACCOUNT TOTAL									651.01
33001011	50616								EARLY INTERVE TELEPHONE
004579	T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	264.88	011123	97653 TELEPHONE-11/29/22-
ACCOUNT TOTAL									264.88
ORG 33001011 TOTAL									1,244.71
33001012									MCBDD - PRESCHOOL
33001012	50091								PRESCHOOL DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	679.51	011123	97649 DENTAL PREMIUM-JAN
ACCOUNT TOTAL									679.51
33001012	50100								PRESCHOOL SUPPLIES
003505	SOUTHPAW ENTERPRISES	0528910	20230468	2023	1	INV P	85.50	013023	99118 PS/SA-SUPPLIES
ACCOUNT TOTAL									85.50
ORG 33001012 TOTAL									765.01
33001013									MCBDD - SCHOOL AGE
33001013	50091								SCHOOL AGE DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	993.83	011123	97649 DENTAL PREMIUM-JAN
ACCOUNT TOTAL									993.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33001013 50100								SCHOOL AGE SUPPLIES
	000330 SCHOLASTIC INC	011123	20230693	2023	1	INV P	276.74	013023	99114 SA-SUPPLIES
	002203 AMAZON	0258729 DEC 22	20224394	2023	1	INV P	23.84	012523	98731 ES-SUPPLIES
	003505 SOUTHPAW ENTERPRISES	0528910	20230468	2023	1	INV P	171.00	013023	99118 PS/SA-SUPPLIES
						ACCOUNT TOTAL	471.58		
	33001013 50560								SCHOOL AGE TRAVEL
	001224 HUNTINGTON NATIONAL	1984 DEC 22	20224572	2023	1	INV P	123.20	011823	98114 SA-CONFERENCE LODGI
						ACCOUNT TOTAL	123.20		
						ORG 33001013 TOTAL	1,588.61		
	33001019								MCBDD - SCHOOL - SUPV & SUPPOR
	33001019 50091								SCH SUPV & SUPP DENTAL INS
	012185 DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	341.33	011123	97649 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	341.33		
	33001019 50100								SCH SUPV & SUPP SUPPLIES
	002203 AMAZON	0258729 DEC 22	20224394	2023	1	INV P	47.68	012523	98731 ES-SUPPLIES
	002203 AMAZON	0258729 DEC 22	20226159	2023	1	INV P	44.98	012523	98731 ES-SUPPLIES
							92.66		
	003712 ULINE INC	158807149	20230822	2023	1	INV P	369.64	013023	99120 ES-SUPPLIES
						ACCOUNT TOTAL	462.30		
	33001019 50560								SCH SUPV & SUPP TRAVEL
	004007 OHIO ASSOCIATION OF	ACN332-54	20221167	2023	1	INV P	335.00	010323	97026 ES-REGISTRATION FEE
	004007 OHIO ASSOCIATION OF	GSP325-54	20221167	2023	1	INV P	25.00	012323	98571 ES-REGISTRATION FEE
							360.00		
						ACCOUNT TOTAL	360.00		
	33001019 50580								SCH SUPV & SUPP CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1352581	20226176	2023	1	INV P	253.89	011723	97913 VARIOUS DEPTS-COPIE
						ACCOUNT TOTAL	253.89		
	33001019 50780								SCH SUPV & SUPP EQUIPMENT
	000963 GRAPHIC ENTERPRISES	21AR1350858	20225413	2023	1	INV P	10,500.00	010923	97504 ES-EQUIPMENT (COPIE
						ACCOUNT TOTAL	10,500.00		
						ORG 33001019 TOTAL	11,917.52		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33001074 MCBDD - SPEECH/AUDIOLOGY SERVI									
33001074	50091								SPEECH/AUDIO SVS DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	148.51	011123	97649 DENTAL PREMIUM-JAN
ACCOUNT TOTAL							148.51		
33001074 50560 SPEECH/AUDIO SVS TRAVEL									
003760	PALASIK MEGAN	120522	20224572	2023	1	INV P	117.31	011723	97942 SP-MILEAGE REIMBURS
003760	PALASIK MEGAN	121922	20224572	2023	1	INV P	56.69	011723	97942 SP-MILEAGE REIMBURS
							174.00		
004143	SCHELL TAYLOR	102722	20224572	2023	1	INV P	69.44	011723	97945 SP-MILEAGE REIMBURS
004143	SCHELL TAYLOR	121622	20224572	2023	1	INV P	6.50	011723	97945 SP-MILEAGE REIMBURS
							75.94		
006823	WACHSBERGER DIANA	070522	20221167	2023	1	INV P	106.19	010323	97047 SP-MILEAGE REIMBURS
006823	WACHSBERGER DIANA	072122	20221167	2023	1	INV P	53.97	010323	97047 SP-MILEAGE REIMBURS
006823	WACHSBERGER DIANA	072122	20224572	2023	1	INV P	61.72	010323	97047 SP-MILEAGE REIMBURS
006823	WACHSBERGER DIANA	081822	20224572	2023	1	INV P	141.44	010323	97047 SP-MILEAGE REIMBURS
006823	WACHSBERGER DIANA	091322	20224572	2023	1	INV P	99.38	010323	97047 SP-MILEAGE REIMBURS
006823	WACHSBERGER DIANA	101022	20224572	2023	1	INV P	89.63	011723	97951 SP-MILEAGE REIMBURS
006823	WACHSBERGER DIANA	102522	20224572	2023	1	INV P	133.00	011723	97951 SP-MILEAGE REIMBURS
006823	WACHSBERGER DIANA	111822	20224572	2023	1	INV P	124.25	011723	97951 SP-MILEAGE REIMBURS
006823	WACHSBERGER DIANA	121622	20224572	2023	1	INV P	19.06	011723	97951 SP-MILEAGE REIMBURS
							828.64		
ACCOUNT TOTAL							1,078.58		
33001074 50580 SPEECH/AUDIO SVS CONTR SVS									
001551	LANGUAGE LEARNING AS	17238	20226106	2023	1	INV P	7,478.21	012323	98564 SP-THERAPY SERVICES
001551	LANGUAGE LEARNING AS	17238	20226106	2023	1	INV P	3,492.52	012323	98564 OT-THERAPY SERVICES
							10,970.73		
ACCOUNT TOTAL							10,970.73		
33001074 50616 SPEECH/AUDIO SVS TELEPHONE									
004579	T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	96.32	011123	97653 TELEPHONE-11/29/22-
ACCOUNT TOTAL							96.32		
ORG 33001074 TOTAL							12,294.14		
33001075 MCBDD - POS BEHAVIOR SUPPORT									
33001075	50091								POS BEHAVIOR SUPP DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	148.51	011123	97649 DENTAL PREMIUM-JAN
ACCOUNT TOTAL							148.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33001075 50616								
	004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	48.16	011123	97653 TELEPHONE-11/29/22-
							48.16		
							196.67		
	33001076								
	33001076 50091								
	012185 DELTA DENTAL PLAN OF RIS0004634223		20230384	2023	1	INV P	198.29	011123	97649 DENTAL PREMIUM-JAN
							198.29		
	33001076 50560								
	009424 YAKO-SCHUESZLER MARY 100722		20224572	2023	1	INV P	113.13	010323	97048 OT-MILEAGE REIMBURS
	009424 YAKO-SCHUESZLER MARY 102822		20224572	2023	1	INV P	118.13	011723	97953 OT-MILEAGE REIMBURS
							231.26		
	011562 CRITZER KELLY	111522	20224572	2023	1	INV P	117.06	010323	97038 OT-MILEAGE REIMBURS
	011562 CRITZER KELLY	121422	20224572	2023	1	INV P	28.31	011723	97928 OT-MILEAGE REIMBURS
							145.37		
							376.63		
	33001076 50580								
	001281 INVO HEALTHCARE ASSO SIN049385		20226107	2023	1	INV P	3,208.50	012323	98562 OT-COTA SERVICES-12
	001551 LANGUAGE LEARNING AS 17238		20226107	2023	1	INV P	1,682.73	012323	98564 OT-THERAPY SERVICES
							4,891.23		
	33001076 50616								
	004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	48.16	011123	97653 TELEPHONE-11/29/22-
							48.16		
							5,514.31		
	33001077								
	33001077 50091								
	012185 DELTA DENTAL PLAN OF RIS0004634223		20230384	2023	1	INV P	64.67	011123	97649 DENTAL PREMIUM-JAN
							64.67		
	33001077 50100								
	002203 AMAZON	0258729 DEC 22	20225646	2023	1	INV P	57.63	012523	98731 PT-SUPPLIES
							57.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33001077 50560								PHY THERAPY TRAVEL
	003451 SNACK SANDRA	120522	20224572	2023	1	INV P	96.19	011723	97949 PT-MILEAGE REIMBURS
	003451 SNACK SANDRA	122222	20224572	2023	1	INV P	11.81	011723	97949 PT-MILEAGE REIMBURS
							108.00		
	012296 KAPTEIN MEGAN	113022	20224572	2023	1	INV P	80.31	012323	98584 PT-MILEAGE REIMBURS
							ACCOUNT TOTAL		188.31
	33001077 50580								PHY THERAPY CONTR SVS
	001551 LANGUAGE LEARNING AS	17238	20226108	2023	1	INV P	5,085.50	012323	98564 PT-THERAPY SERVICES
							ACCOUNT TOTAL		5,085.50
	33001077 50616								PHY THERAPY TELEPHONE
	004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	48.16	011123	97653 TELEPHONE-11/29/22-
							ACCOUNT TOTAL		48.16
							ORG 33001077 TOTAL		5,444.27
	33002021								MCBDD - TRANSPORTATION SERVICE
	33002021 50580								TRANSPORT SVS CONTR SVS
	000101 CLEVELAND CLINIC FOU	51868	20221101	2023	1	INV P	48.00	012323	98552 T-DRUG SCREENING (M
							ACCOUNT TOTAL		48.00
	33002021 50600								TRANSPORT SVS GASOLINE
	001659 BP	63614315	20226109	2023	1	INV P	19.64	011123	97655 T-GASOLINE-12/05/22
	002161 WEX BANK	85922609	20226109	2023	1	INV P	55.70	010423	97236 T-GASOLINE-NOV/DEC
							ACCOUNT TOTAL		75.34
							ORG 33002021 TOTAL		123.34
	33002029								MCBDD - TRANSPORTATION SUPERVI
	33002029 50091								TRANSPORT SUPV DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0004634223		20230384	2023	1	INV P	115.64	011123	97649 DENTAL PREMIUM-JAN
							ACCOUNT TOTAL		115.64
	33002029 50616								TRANSPORT SUPV TELEPHONE
	004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	24.08	011123	97653 TELEPHONE-11/29/22-
							ACCOUNT TOTAL		24.08
							ORG 33002029 TOTAL		139.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33003032									MCBDD - COMMUNITY SUPPORTS
33003032	50091								COMM DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0004634223	20230384	2023	1	INV P	609.86	011123	97649 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	609.86		
33003032	50100								COMM SUPPLIES
	000485	AMERICAN RED CROSS H 29013382	20225846	2023	1	INV P	76.48	010323	97015 CS-SUPPLIES
						ACCOUNT TOTAL	76.48		
33003032	50560								COMM TRAVEL
	009413	FORTNEY MICHELLE 112422	20221537	2023	1	INV P	100.50	011723	97930 CS-MILEAGE REIMBURS
	010442	WHEELER PAM 111522	20221537	2023	1	INV P	24.50	011723	97952 CS-MILEAGE REIMBURS
						ACCOUNT TOTAL	125.00		
33003032	50580								COMM CONTR SVS
	000257	COMMUNITY ACTION WAY CAWM-04	20226110	2023	1	INV P	15,526.04	012323	98553 CS-SUCCESS COACH SE
	000293	CONSUMER SUPPORT SER 011623 NMT	20224208	2023	1	INV P	177.64	013023	99100 CS-NMT GAS SUPPORT
	000293	CONSUMER SUPPORT SER 122122	20224208	2023	1	INV P	249.10	010923	97503 CS-NMT GAS SUPPORT
							426.74		
	001251	INTERVENTION FOR PEA 011723	20226110	2023	1	INV P	705.00	013023	99101 CS-HPC DSP RETENTIO
	002295	EASTER SEALS NORTHER 120622	20224208	2023	1	INV P	94.23	010323	97017 CS-NMT GAS SUPPORT
	002337	MEDINA CREATIVE ACCE 122422	20224208	2023	1	INV P	752.57	012323	98565 CS-NMT GAS SUPPORT
	003502	VIAQUEST DAY AND EMP 121222	20224208	2023	1	INV P	161.05	010323	97033 CS-NMT GAS SUPPORT
	005532	WINDFALL INDUSTRIES 010623	20224208	2023	1	INV P	4,301.15	012323	98579 CS-NMT GAS SUPPORT
	005901	MIDWEST INNOVATIONS 123022	20224208	2023	1	INV P	4,635.13	012323	98567 CS-NMT GAS SUPPORT
	008575	AC PASSAGE ENTERPRIS 011323	20224208	2023	1	INV P	1,390.99	013023	99094 CS-NMT GAS SUPPORT
	008893	ENHANCE ABILITY LLC 010423	20224208	2023	1	INV P	334.75	012323	98555 CS-NMT GAS SUPPORT
	012200	I AM BOUNDLESS INC 010623	20224208	2023	1	INV P	421.09	012323	98560 CS-NMT GAS SUPPORT
	012200	I AM BOUNDLESS INC 121522	20224208	2023	1	INV P	539.25	010323	97021 CS-NMT GAS SUPPORT
							960.34		
	013205	SANCHEZ KIM 121922	20224206	2023	1	INV P	250.00	010323	97028 CS-INDEPENDENT PROV
	013207	GALLETTI ROCHELLE 121922	20224206	2023	1	INV P	300.00	010323	97018 CS-INDEPENDENT PROV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	013262 L AND J'S FAMILY HEA	122722	20226110	2023	1	INV P	300.00	013023	99110 CS-HPC DSP RETENTIO	
			ACCOUNT TOTAL				30,137.99			
33003032	50590					COMM SPCL CONT PRJT				
	000293 CONSUMER SUPPORT SER	011623 HPC DSP	20225163	2023	1	INV P	1,800.00	013023	99100 CS-HPC DSP RETENTIO	
	001251 INTERVENTION FOR PEA	011723	20225163	2023	1	INV P	3,945.00	013023	99101 CS-HPC DSP RETENTIO	
	002337 MEDINA CREATIVE ACCE	112022	20225163	2023	1	INV P	2,400.00	010323	97023 CS-HPC DSP RETENTIO	
	003738 NURTURING HANDS AND	122122 OCT 22	20225163	2023	1	INV P	1,650.00	010923	97505 CS-HPC DSP RETENTIO	
	003738 NURTURING HANDS AND	122122 SEP 22	20225163	2023	1	INV P	1,650.00	010923	97505 CS-HPC DSP RETENTIO	
	003738 NURTURING HANDS AND	122222	20225163	2023	1	INV P	1,950.00	011723	97920 CS-HPC DSP RETENTIO	
							5,250.00			
	009987 ROSY HOMEHEALTH LLC	121822OCT22JD/CE	20225163	2023	1	INV P	600.00	010923	97506 CS-HPC DSP RETENTIO	
	009987 ROSY HOMEHEALTH LLC	121822OCT22RA/GS/PAB	20225163	2023	1	INV P	600.00	010923	97506 CS-HPC DSP RETENTIO	
							1,200.00			
	012200 I AM BOUNDLESS INC	010323	20225163	2023	1	INV P	3,000.00	011723	97916 CS-HPC DSP RETENTIO	
	012794 C8 FOUNDATION LLC	100	20221806	2023	1	INV P	745.00	011723	97909 CS-EMPLOYEE REFERRA	
	012794 C8 FOUNDATION LLC	100	20225163	2023	1	INV P	5.00	011723	97909 CS-EMPLOYEE REFERRA	
	012794 C8 FOUNDATION LLC	107	20225163	2023	1	INV P	500.00	011723	97909 CS-EMPLOYEE REFERRA	
	012794 C8 FOUNDATION LLC	112222 AA	20225163	2023	1	INV P	300.00	011723	97909 CS-HPC DSP RETENTIO	
	012794 C8 FOUNDATION LLC	112222 AA/CM	20225163	2023	1	INV P	600.00	011723	97909 CS-HPC DSP RETENTIO	
							2,150.00			
			ACCOUNT TOTAL				19,745.00			
33003032	50610					COMM OTH EXP				
	000485 AMERICAN RED CROSS H	22506397	20220709	2023	1	INV P	350.00	010323	97015 CS-FIRST AID/CPR-10	
	000485 AMERICAN RED CROSS H	22535060	20220709	2023	1	INV P	61.00	013023	99095 CS-FIRST AID/CPR-12	
	000485 AMERICAN RED CROSS H	22535060	20230522	2023	1	INV P	83.00	013023	99095 CS-FIRST AID/CPR-12	
							494.00			
			ACCOUNT TOTAL				494.00			
33003032	50616					COMM TELEPHONE				
	004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	48.16	011123	97653 TELEPHONE-11/29/22-	
			ACCOUNT TOTAL				48.16			
			ORG 33003032 TOTAL				51,236.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33003035		MCBDD - ADULT SVCS SE - COMM E							
33003035	50091	ADULT SVS SE COMM DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0004634223	20230384	2023	1	INV P	606.55	011123	97649 DENTAL PREMIUM-JAN
		ACCOUNT TOTAL					606.55		
33003035	50560	ADULT SVS SE COMM TRAVEL							
	002720	USNER MOLLY 102722	20221537	2023	1	INV P	104.69	011723	97950 CE-MILEAGE REIMBURS
	004872	NORTHERN MEDINA COUN 7274	20230505	2023	1	INV P	25.00	012323	98570 CE-REGISTRATION FEE
	004872	NORTHERN MEDINA COUN 7275	20230827	2023	1	INV P	25.00	013023	99112 CE-REGISTRATION FEE
							50.00		
	009414	GEARING DIANE 091622	20221537	2023	1	INV P	62.01	010323	97043 CE-MILEAGE REIMBURS
	012958	ZIEMKIEWICZ ROBERT 122122	20221537	2023	1	INV P	10.00	011723	97927 CE-TRAVEL REIMBURSE
		ACCOUNT TOTAL					226.70		
33003035	50580	ADULT SVS SE COMM CONTR SVS							
	005532	WINDFALL INDUSTRIES 25523	20226111	2023	1	INV P	781.74	012323	98580 CE-VARIABLE AGREEEM
		ACCOUNT TOTAL					781.74		
33003035	50610	ADULT SVS SE COMM OTH EXP							
	004360	WADSWORTH AREA CHAMB 18389	20230524	2023	1	INV P	125.00	012323	98577 CE-2023 MEMBERSHIP
		ACCOUNT TOTAL					125.00		
33003035	50616	ADULT SVS SE COMM TELEPHONE							
	004579	T-MOBILE 953500913 DEC 22	20226168	2023	1	INV P	264.88	011123	97653 TELEPHONE-11/29/22-
		ACCOUNT TOTAL					264.88		
		ORG 33003035 TOTAL					2,004.87		
33003037		MCBDD - SPECIAL OLYMPICS							
33003037	50091	SPEC OLYMP DENTAL INSURANCE							
	012185	DELTA DENTAL PLAN OF RIS0004634223	20230384	2023	1	INV P	115.64	011123	97649 DENTAL PREMIUM-JAN
		ACCOUNT TOTAL					115.64		
33003037	50560	SPEC OLYMP TRAVEL							
	001726	MAJOROS PAULA 110322	20223529	2023	1	INV P	11.75	011723	97939 SO/MS-MILEAGE REIMB
	009264	SMITH AMY C 111022	20223529	2023	1	INV P	96.88	010323	97046 SO-MILEAGE REIMBURS
	009264	SMITH AMY C 121522	20223529	2023	1	INV P	21.25	011723	97947 SO-MILEAGE REIMBURS
							118.13		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			129.88
33003037 50580	002188 SPECIAL OLYMPICS OF	SO-1192				SPEC OLYMP CONTRACT SERVICES			
			20221172	2023	1	INV P	1,167.00	012323	98574 SO-SPECIAL OLYMPICS
						ACCOUNT TOTAL			1,167.00
						ORG 33003037 TOTAL			1,412.52
33003039						MCBDD - COMM SUPP - SUPV & SU			
33003039 50091	012185 DELTA DENTAL PLAN OF	RIS0004634223				COMM SP SPRV/SPRT DENTAL INSUR			
			20230384	2023	1	INV P	578.08	011123	97649 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL			578.08
33003039 50560						COMM SUPP SPRV/SPRT TRAVEL			
	004007 OHIO ASSOCIATION OF	ACN332-54	20221537	2023	1	INV P	18.26	010323	97026 ASM-REGISTRATION FE
	004007 OHIO ASSOCIATION OF	ACN332-54	20225410	2023	1	INV P	295.00	010323	97026 ASM-REGISTRATION FE
	004007 OHIO ASSOCIATION OF	ACN332-54	20225411	2023	1	INV P	276.74	010323	97026 ASM-REGISTRATION FE
							590.00		
009412 DRYER EDWIN		102522							
			20221537	2023	1	INV P	33.93	010323	97042 ASM-MILEAGE REIMBUR
						ACCOUNT TOTAL			623.93
33003039 50580						COMM SP SPRV/SPRT CONTRACT SVC			
	000963 GRAPHIC ENTERPRISES	21AR1350528	20226176	2023	1	INV P	97.85	010923	97504 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1352581	20226176	2023	1	INV P	170.81	011723	97913 VARIOUS DEPTS-COPIE
							268.66		
						ACCOUNT TOTAL			268.66
33003039 50616						COMM SUPP SPRV/SPRT TELEPHONE			
	004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	24.08	011123	97653 TELEPHONE-11/29/22-
						ACCOUNT TOTAL			24.08
						ORG 33003039 TOTAL			1,494.75
33003073						MCBDD - PROF SVCS - NURSING			
33003073 50091	012185 DELTA DENTAL PLAN OF	RIS0004634223				PROF SVC NURSE DENTAL INSUR			
			20230384	2023	1	INV P	115.64	011123	97649 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL			115.64
33003073 50580						PROF SVC NURSE CONTRACT SVC			
	000850 CLIA LABORATORY PROG	36D0902182 23-25	20230492	2023	1	INV P	180.00	012323	98551 NU-CERTIFICATE FEE-
	001927 ESC OF MEDINA COUNTY	QTR-15377	20226272	2023	1	INV P	1,288.27	013023	99102 NU-NURSING SUPERVIS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002099 AIRGAS USA LLC	9993679934	20221919	2023	1	INV P	21.56	011723	97907	NU-OXYGEN TANKS REN
					ACCOUNT TOTAL	1,489.83			
					ORG 33003073 TOTAL	1,605.47			
33004041					MCBDD - SSA DIRECT SERVICES				
33004041 50091					SSA DIRECT SVS DENTAL INS				
012185 DELTA DENTAL PLAN OF RIS0004634223		20230384	2023	1	INV P	2,323.88	011123	97649	DENTAL PREMIUM-JAN
					ACCOUNT TOTAL	2,323.88			
33004041 50560					SSA DIRECT SVS TRAVEL				
000931 SMITH BENJAMIN	120122	20221166	2023	1	INV P	33.93	011723	97948	SSA-MILEAGE REIMBUR
001090 HOLBROOK LINDA	120722	20221166	2023	1	INV P	28.75	011723	97932	SSA-MILEAGE REIMBUR
001317 GIACOMONI JENNIFER	111522	20221166	2023	1	INV P	58.75	011723	97931	SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	081922	20221166	2023	1	INV P	100.00	010323	97039	SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	101122	20221166	2023	1	INV P	143.13	010323	97039	SSA-MILEAGE REIMBUR
						243.13			
003068 CALL JENIFER	110122	20221166	2023	1	INV P	42.56	010323	97037	SSA-MILEAGE REIMBUR
003068 CALL JENIFER	120622	20221166	2023	1	INV P	56.44	010323	97037	SSA-MILEAGE REIMBUR
						99.00			
005024 GREEN CATHERINE	090822	20221166	2023	1	INV P	67.25	012323	98588	SSA-MILEAGE REIMBUR
006529 ROSS DAVID	120722	20221166	2023	1	INV P	37.31	011723	97943	SSA-MILEAGE REIMBUR
007897 DERGA ANDREW	120122	20221166	2023	1	INV P	101.88	010323	97040	SSA-MILEAGE REIMBUR
008402 SAXER SHEILA	112922	20221166	2023	1	INV P	25.25	011723	97944	SSA-MILEAGE REIMBUR
008662 LINO DANIELLE	100422	20221166	2023	1	INV P	183.25	011723	97937	SSA-MILEAGE REIMBUR
008662 LINO DANIELLE	110922	20221166	2023	1	INV P	130.25	011723	97937	SSA-MILEAGE REIMBUR
008662 LINO DANIELLE	122122	20221166	2023	1	INV P	13.75	011723	97937	SSA-MILEAGE REIMBUR
						327.25			
009426 DICKSON ROBIN	090722	20221166	2023	1	INV P	179.63	011723	97929	SSA-MILEAGE REIMBUR
009429 NEWCOMER-HAAS JENNIF	120222	20221166	2023	1	INV P	63.00	011723	97941	SSA-MILEAGE REIMBUR
009491 FULTON SAVANAH	120122	20221166	2023	1	INV P	51.63	012323	98587	SSA-MILEAGE REIMBUR
012598 BIADA NICHOLAS	120222	20221166	2023	1	INV P	62.31	012323	98586	SSA-MILEAGE REIMBUR
013209 ADESOKUN BANKOLE	070522	20221166	2023	1	INV P	257.50	010323	97036	SSA-MILEAGE REIMBUR



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013209 ADESOKUN BANKOLE	110222	20221166	2023	1	INV P	102.50	010323	97036 SSA-MILEAGE REIMBUR		
						360.00				
013212 THE ARC OF THE UNITE	24097	20221166	2023	1	INV P	99.00	010323	97049 SSA-REGISTRATION FE		
013239 UNH, INSTITUTE ON DI	122022	20221166	2023	1	INV P	49.00	012323	98576 SSA-VIRTUAL REGISTR		
						ACCOUNT TOTAL			1,887.07	
33004041 50580								SSA DIRECT SVS CONTR SVS		
001005 TWO MEN AND A TRUCK	0395-000017482	20226138	2023	1	INV P	785.25	010323	97031 SSA-MOVING EXPENSES		
009099 NEON	MED-2023-Q1	20230712	2023	1	INV P	7,375.00	012323	98568 SSA/CRC-QUARTERLY C		
009099 NEON	MED-MI1222	20226138	2023	1	INV P	127.72	012323	98569 SSA-PCR MILEAGE		
						7,502.72				
						ACCOUNT TOTAL			8,287.97	
33004041 50616								SSA DIRECT SVS TELEPHONE		
004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	698.32	011123	97653 TELEPHONE-11/29/22-		
						ACCOUNT TOTAL			698.32	
						ORG 33004041 TOTAL			13,197.24	
33004042								MCBDD - INTAKE DIRECT SERVICES		
33004042 50091								INTAKE DIRECT SVS DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	180.19	011123	97649 DENTAL PREMIUM-JAN		
						ACCOUNT TOTAL			180.19	
33004042 50560								INTAKE DIRECT SVS TRAVEL		
000422 YOHMAN LINDA	110322	20225507	2023	1	INV P	76.56	011723	97954 INT-MILEAGE REIMBUR		
						ACCOUNT TOTAL			76.56	
33004042 50616								INTAKE DIRECT SVS TELEPHONE		
004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	48.16	011123	97653 TELEPHONE-11/29/22-		
						ACCOUNT TOTAL			48.16	
						ORG 33004042 TOTAL			304.91	
33004049								MCBDD - SSA - SUPV & SUPPORT		
33004049 50070								SSA SUPV & SUPP UNEMPLOY INS		
002357 OBES	011023	20230523	2023	1	INV P	294.00	011023	97569 UNEMPLOYMENT FOR 4T		
						ACCOUNT TOTAL			294.00	
33004049 50091								SSA SUPV & SUPP DENTAL INS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012185 DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	577.96	011123	97649	DENTAL PREMIUM-JAN
ACCOUNT TOTAL						577.96			
33004049 50560		SSA SUPV & SUPP TRAVEL							
001560 SOMMERS BRIAN	113022	20221166	2023	1	INV P	201.25	010323	97035	SSAS-TRAVEL REIMBUR
004007 OHIO ASSOCIATION OF	ACN332-54	20221166	2023	1	INV P	670.00	010323	97026	SSAS-REGISTRATION F
004007 OHIO ASSOCIATION OF	ACN332-54	20225002	2023	1	INV P	295.00	010323	97026	SSAS-REGISTRATION F
						965.00			
ACCOUNT TOTAL						1,166.25			
33004049 50580		SSA SUPV & SUPP CONTR SVS							
000963 GRAPHIC ENTERPRISES	21AR1352581	20226176	2023	1	INV P	249.44	011723	97913	VARIOUS DEPTS-COPIE
ACCOUNT TOTAL						249.44			
33004049 50616		SSA SUPV & SUPP TELEPHONE							
004579 T-MOBILE	953500913 DEC 22	20226168	2023	1	INV P	72.24	011123	97653	TELEPHONE-11/29/22-
ACCOUNT TOTAL						72.24			
ORG 33004049 TOTAL						2,359.89			
33005051		MCBDD - OPERATIONS SERVICES							
33005051 50070		OPERATIONS SERV UNEMPLOY INS							
002357 OBES	011023	20230523	2023	1	INV P	1,013.00	011023	97569	UNEMPLOYMENT FOR 4T
ACCOUNT TOTAL						1,013.00			
33005051 50091		OPERATIONS SERV DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	344.66	011123	97649	DENTAL PREMIUM-JAN
ACCOUNT TOTAL						344.66			
33005051 50100		OPERATIONS SERV SUPPLIES							
001115 HOME DEPOT CREDIT SE	010223	20230395	2023	1	INV P	13.47	011723	97915	M-SUPPLIES
001115 HOME DEPOT CREDIT SE	010423	20230429	2023	1	INV P	79.14	011723	97915	M-SUPPLIES
001115 HOME DEPOT CREDIT SE	5903274	20230804	2023	1	INV P	50.76	013023	99106	M-SUPPLIES
						143.37			
002162 B & H PHOTO	209573263	20226070	2023	1	INV P	213.18	012323	98550	M-SUPPLIES (FOR A/V
003129 SPORTSWORLD CIA	19722	20225585	2023	1	INV P	1,148.00	010323	97030	M-SUPPLIES
003560 STATE INDUSTRIAL PRO	902753858	20230965	2023	1	INV P	127.51	013023	99119	M-SUPPLIES
011932 ALPHACARD	INV6960376	20225702	2023	1	INV P	975.00	012523	98730	M-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL								2,607.06			
33005051	50200	OPERATIONS SERV MATERIALS									
000177	CHUCK'S CUSTOM LLC	658651	20226113	2023	1	INV	P	189.43	010923	97502 M-MATERIALS	
001115	HOME DEPOT CREDIT SE	011023	20230739	2023	1	INV	P	54.90	012323	98559 M-MATERIALS	
001115	HOME DEPOT CREDIT SE	011123	20230738	2023	1	INV	P	25.95	012323	98559 M-MATERIALS	
001115	HOME DEPOT CREDIT SE	11890	20230950	2023	1	INV	P	65.05	013023	99106 M-MATERIALS	
								145.90			
003071	SHAW INTEGRATED SOLU	999152558	20225851	2023	1	INV	P	970.51	013023	99115 M-MATERIALS (FLOORI	
ACCOUNT TOTAL								1,305.84			
33005051	50230	OPERATIONS SERV CONTR REPAIRS									
008525	JS CONTROLS LLC	1564	20230694	2023	1	INV	P	1,100.00	012323	98563 M-CONTRACT REPAIRS	
008869	THE GEOPFERT COMPANY	34053	20226114	2023	1	INV	P	189.00	010323	97019 M-CONTRACT REPAIRS	
008869	THE GEOPFERT COMPANY	34199	20226114	2023	1	INV	P	516.00	013023	99104 M-CONTRACT REPAIRS	
								705.00			
ACCOUNT TOTAL								1,805.00			
33005051	50580	OPERATIONS SERV CONTR SVS									
001044	APOLLO PEST CONTROL	2001	20226115	2023	1	INV	P	88.00	013023	99096 M-PEST CONTROL SVCS	
001205	ARMSTRONG CABLE SERV	0350687-02	JAN/FEB23	20230696	2023	1	INV	P	199.95	011823	98113 AT-INTERNET SERVICE
003560	STATE INDUSTRIAL PRO	902733278	20220855	2023	1	INV	P	485.39	010923	97507 M-WATER TREATMENT P	
003560	STATE INDUSTRIAL PRO	902734651	20220854	2023	1	INV	P	307.45	011723	97925 M-AIR CARE PROGRAM	
								792.84			
005532	WINDFALL INDUSTRIES	25523	20226115	2023	1	INV	P	859.37	012323	98580 M-VARIABLE AGREEMEN	
005532	WINDFALL INDUSTRIES	25524	20226115	2023	1	INV	P	4,530.00	012323	98580 M-HORTICULTURE-NOV	
								5,389.37			
009903	FAIRLAWNGIG	33964-20230116-1	20230814	2023	1	INV	P	630.00	011823	98118 M-BUSINESS STATIC 1	
ACCOUNT TOTAL								7,100.16			
33005051	50612	OPERATIONS SERV ELECTRIC									
000081	OHIO EDISON COMPANY	90377261658	20226116	2023	1	INV	P	5,902.54	013023	99113 M-ELECTRIC-12/15/22	
000081	OHIO EDISON COMPANY	90377261658	20230964	2023	1	INV	P	6,656.05	013023	99113 M-ELECTRIC-01/01/23	
								12,558.59			
ACCOUNT TOTAL								12,558.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33005051 50613					OPERATIONS SERV WATER/SEWER			
	001931 MEDINA COUNTY SANITA	766500 NOV/DEC 22	20226117	2023	1	INV P	449.73	011123	97651 M-WATER/SEWER-11/10
	001931 MEDINA COUNTY SANITA	766500 NOV/DEC 22	20230346	2023	1	INV P	675.16	011123	97651 M-WATER/SEWER-11/10
							1,124.89		
						ACCOUNT TOTAL	1,124.89		
	33005051 50614					OPERATIONS SERV TRASH			
	012913 REPUBLIC SERVICES IN	0224-010010271	20230399	2023	1	INV P	597.17	011323	8510 M-TRASH-01/01/23-01
						ACCOUNT TOTAL	597.17		
	33005051 50615					OPERATIONS SERV GAS			
	000253 COLUMBIA GAS OF OHIO	12932 NOV/DEC 22	20226140	2023	1	INV P	1,163.21	012523	98734 M-GAS-11/11/22-12/1
	003343 CONSTELLATION NEWENE	3649131	20226140	2023	1	INV P	423.86	011723	97910 M-GAS-NOV 22
						ACCOUNT TOTAL	1,587.07		
	33005051 50616					OPERATIONS SERV TELEPHONE			
	004003 FIRST COMMUNICATIONS	124834551	20230702	2023	1	INV P	2,808.67	012323	98557 M-TELEPHONE-JAN 23
	004579 T-MOBILE	953500913 DEC 22	20226118	2023	1	INV P	24.08	011123	97653 TELEPHONE-11/29/22-
						ACCOUNT TOTAL	2,832.75		
	33005051 50780					OPERATIONS SERV EQUIPMENT			
	000177 CHUCK'S CUSTOM LLC	658602	20226119	2023	1	INV P	678.14	010923	97502 M-EQUIPMENT
						ACCOUNT TOTAL	678.14		
						ORG 33005051 TOTAL	33,554.33		
	33005059					MCBDD - OPERATIONS SUPERVISIO			
	33005059 50070					OPERATION SUPVN UNEMP INS			
	002357 OBES	011023	20230523	2023	1	INV P	225.00	011023	97569 UNEMPLOYMENT FOR 4T
						ACCOUNT TOTAL	225.00		
	33005059 50091					OPERATION SUPVN DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0004634223	20230384	2023	1	INV P	86.73	011123	97649 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	86.73		
	33005059 50560					OPERATION SUPVN TRAVEL			
	001726 MAJOROS PAULA	110322	20223529	2023	1	INV P	52.00	011723	97939 SO/MS-MILEAGE REIMB
						ACCOUNT TOTAL	52.00		
						ORG 33005059 TOTAL	363.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33005064		MCBDD -	DIETARY SERVICES								
33005064 50091			DIETARY SVS DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0004634223		20230384	2023	1	INV P	61.78	011123	97649 DENTAL PREMIUM-JAN			
		ACCOUNT TOTAL				61.78					
33005064 50100			DIETARY SVS SUPPLIES								
001726 MAJOROS PAULA 010323		20230826	2023	1	INV P	21.35	013023	99098 DS-SUPPLIES REIMBUR			
009137 BUEHLERS FOOD MARKET 1695970		20230504	2023	1	INV P	22.13	012323	98549 DS-SUPPLIES			
009454 COCA-COLA BOTTLING C 19922203277		20226120	2023	1	INV P	284.48	011123	97648 DS-VENDING MACHINE			
009454 COCA-COLA BOTTLING C 19922203617		20230935	2023	1	INV P	314.50	013023	99099 DS-VENDING MACHINE			
						598.98					
012964 GORDON FOOD SERVICE 818121276		20230575	2023	1	INV P	336.18	012023	8521 FSLP-CAFETERIA GROC			
012964 GORDON FOOD SERVICE 818121439		20230929	2023	1	INV P	361.26	012723	8564 FSLP-CAFETERIA GROC			
						697.44					
		ACCOUNT TOTAL				1,339.90					
33005064 50560			DIETARY SVS TRAVEL								
001726 MAJOROS PAULA 110322		20221165	2023	1	INV P	11.56	011723	97939 DS-MILEAGE REIMBURS			
		ACCOUNT TOTAL				11.56					
		ORG 33005064 TOTAL				1,413.24					
33009404		MCBDD -	RENT SUBSIDY/RAP								
33009404 50580			RENT SUB/RAP CONTR SVS								
000390 CROSS CREEK APARTMEN RENT-FEB 23		20230440	2023	1	INV P	512.00	012523	98737 CRC-RENTAL ASSISTAN			
000390 CROSS CREEK APARTMEN RENT-JAN 23		20230440	2023	1	INV P	512.00	011123	97656 CRC-RENTAL ASSISTAN			
						1,024.00					
001563 LAUREL HILL APARTME RENT-DEC 22		20226121	2023	1	INV P	79.00	012523	98735 CRC-RENTAL ASSISTAN			
001563 LAUREL HILL APARTME RENT-FEB 23		20230439	2023	1	INV P	231.00	012523	98738 CRC-RENTAL ASSISTAN			
001563 LAUREL HILL APARTME RENT-JAN 23		20230439	2023	1	INV P	231.00	011123	97657 CRC-RENTAL ASSISTAN			
001563 LAUREL HILL APARTME RENT-JAN/FEB 23		20230975	2023	1	INV P	158.00	012523	98736 CRC-RENTAL ASSISTAN			
						699.00					
011640 SUMMIT HOUSING DEVEL RENT-FEB 23		20230435	2023	1	INV P	100.00	012523	98739 CRC-RENTAL SUBSIDY-			
011640 SUMMIT HOUSING DEVEL RENT-JAN 23		20230435	2023	1	INV P	100.00	011123	97659 CRC-RENTAL SUBSIDY-			
						200.00					
		ACCOUNT TOTAL				1,923.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			ORG 33009404	TOTAL			1,923.00		
33009407	MCBDD - STATE ADMINISTRATION								
33009407	50450	STATE ADM FEES							
002388	TREASURER STATE OF O MEDINA 2Q23	ADM	20230968	2023	1	INV P	81,665.02	012523	98732 CRC-ADMIN FEES-10/0
			ACCOUNT TOTAL				81,665.02		
			ORG 33009407	TOTAL			81,665.02		
33009421	MCBDD - TRANSPORTATION LOCAL								
33009421	50580	TRANS LOCAL CONTR SVS							
001932	MEDINA COUNTY TRANSI ACH22-12		20226124	2023	1	INV P	5,958.87	011723	97918 CRC-NMT-DEC 22
002295	EASTER SEALS NORTHER 4077		20226124	2023	1	INV P	81.96	012323	98554 CRC-NMT-12/31/22 (M
002337	MEDINA CREATIVE ACCE 12599-BB		20225085	2023	1	INV P	163.92	010323	97024 CRC-NMT-11/01/22-11
002337	MEDINA CREATIVE ACCE 12600-AK		20225085	2023	1	INV P	122.94	010323	97024 CRC-NMT-11/07/22-11
							286.86		
003280	SOCIETY FOR HANDICAP BW-0922		20226124	2023	1	INV P	491.76	011723	97924 CRC-NMT-09/02/22-09
003280	SOCIETY FOR HANDICAP BW-1022		20226124	2023	1	INV P	327.84	011723	97924 CRC-NMT-10/10/22-10
003280	SOCIETY FOR HANDICAP BW-1122		20226124	2023	1	INV P	368.82	013023	99116 CRC-NMT-11/07/22-11
							1,188.42		
005532	WINDFALL INDUSTRIES 25530		20226124	2023	1	INV P	4,077.51	012323	98581 CRC-NMT-NOV 22
005901	MIDWEST INNOVATIONS 10358		20225085	2023	1	INV P	409.80	010323	97025 CRC-NMT-12/12/22-12
005901	MIDWEST INNOVATIONS 10373		20226124	2023	1	INV P	327.84	011723	97919 CRC-NMT-12/19/22-12
005901	MIDWEST INNOVATIONS 10383		20226124	2023	1	INV P	245.88	011723	97919 CRC-NMT-12/27/22-12
005901	MIDWEST INNOVATIONS 10402		20230707	2023	1	INV P	266.37	012323	98566 CRC-ADS & NMT-01/03
							1,249.89		
008893	ENHANCE ABILITY LLC 092722		20226124	2023	1	INV P	655.68	012323	98556 CRC-NMT-09/27/22-11
008893	ENHANCE ABILITY LLC 100322		20226124	2023	1	INV P	1,475.28	012323	98556 CRC-NMT-10/03/22-11
							2,130.96		
009007	BOUNDLESS COMMUNITY 5278		20225085	2023	1	INV P	1,348.10	011723	97908 CRC-NMT-10/03/22-10
009007	BOUNDLESS COMMUNITY 5278		20226124	2023	1	INV P	1,418.45	011723	97908 CRC-NMT-10/03/22-10
							2,766.55		
011741	INDEPENDENT EMPLOYME MCBDD28		20225085	2023	1	INV P	1,475.28	010323	97022 CRC-NMT-11/27/22-12
			ACCOUNT TOTAL				19,216.30		
			ORG 33009421	TOTAL			19,216.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33009431									ADULT SERVICES - LOCAL
33009431	50580								ADULT SVS LOCAL CONTR SVS
002295	EASTER SEALS NORTHER	4077	20225086	2023	1	INV P	86.50	012323	98554 CRC-ADS-12/31/22 (M
002337	MEDINA CREATIVE ACCE	12595-JM	20225086	2023	1	INV P	389.25	010323	97024 CRC-ADS-11/02/22-11
002337	MEDINA CREATIVE ACCE	12599-BB	20225086	2023	1	INV P	346.00	010323	97024 CRC-ADS-11/01/22-11
002337	MEDINA CREATIVE ACCE	12600-AK	20225086	2023	1	INV P	129.75	010323	97024 CRC-ADS-11/07/22-11
002337	MEDINA CREATIVE ACCE	12601-GC	20225086	2023	1	INV P	117.64	010323	97024 CRC-ADS-11/02/22-11
002337	MEDINA CREATIVE ACCE	12602-LJ	20225086	2023	1	INV P	648.75	010323	97024 CRC-ADS-11/01/22-11
002337	MEDINA CREATIVE ACCE	12603-MW	20225086	2023	1	INV P	173.00	010323	97024 CRC-ADS-11/14/22-11
							<b>1,804.39</b>		
003280	SOCIETY FOR HANDICAP	BW-0922	20225086	2023	1	INV P	933.00	011723	97924 CRC-ADS-09/02/22-09
003280	SOCIETY FOR HANDICAP	BW-1022	20225086	2023	1	INV P	622.00	011723	97924 CRC-ADS-10/10/22-10
							<b>1,555.00</b>		
005175	SANDICARE LLC	010923	20230707	2023	1	INV P	388.50	012323	98572 CRC-ADS-01/03/23-01
005175	SANDICARE LLC	121922	20225086	2023	1	INV P	357.42	010323	97029 CRC-ADS-12/13/22-12
005175	SANDICARE LLC	122722	20225086	2023	1	INV P	388.50	011723	97923 CRC-ADS-12/20/22-12
							<b>1,134.42</b>		
005532	WINDFALL INDUSTRIES	25505	20225086	2023	1	INV P	1,038.00	010323	97034 CRC-ADS-OCT 22
005901	MIDWEST INNOVATIONS	10358	20225086	2023	1	INV P	863.75	010323	97025 CRC-ADS-12/12/22-12
005901	MIDWEST INNOVATIONS	10373	20225086	2023	1	INV P	691.00	011723	97919 CRC-ADS-12/19/22-12
005901	MIDWEST INNOVATIONS	10383	20225086	2023	1	INV P	556.13	011723	97919 CRC-ADS-12/27/22-12
005901	MIDWEST INNOVATIONS	10402	20230707	2023	1	INV P	621.80	012323	98566 CRC-ADS & NMT-01/03
							<b>2,732.68</b>		
008893	ENHANCE ABILITY LLC	092722	20225086	2023	1	INV P	2,082.38	012323	98556 CRC-ADS-09/27/22-11
008893	ENHANCE ABILITY LLC	100322	20225086	2023	1	INV P	2,778.01	012323	98556 CRC-ADS-10/03/22-11
							<b>4,860.39</b>		
009007	BOUNDLESS COMMUNITY	5277	20225086	2023	1	INV P	3,324.05	011723	97908 CRC-ADS-10/03/22-10
010419	ONEBRIDGE SUPPORT SE	1130	20225086	2023	1	INV P	83.04	010323	97027 CRC-ADS-11/29/22-12
010419	ONEBRIDGE SUPPORT SE	1131	20225086	2023	1	INV P	96.88	011723	97922 CRC-ADS-12/13/22-12
							<b>179.92</b>		
							ACCOUNT TOTAL		16,715.35
							ORG 33009431 TOTAL		16,715.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33009435									MCBDD - COMM EMPL LOCAL MATCH
33009435	50580								COMM EMPL LOCAL CONTR SVS
	005532	WINDFALL INDUSTRIES 25505	20221646	2023	1	INV P	205.20	010323	97034 CRC-INDIVIDUAL EMPL
	005532	WINDFALL INDUSTRIES 25528	20221646	2023	1	INV P	171.00	012323	98581 CRC-INDIVIDUAL EMPL
							<b>376.20</b>		
							ACCOUNT TOTAL		376.20
							ORG 33009435 TOTAL		376.20
33009447									MCBDD - MISCELLANEOUS CHARGES/
33009447	50610								MISC CHRG OTHER EXP
	009099	NEON MED-2023-Q1	20230712	2023	1	INV P	8,000.00	012323	98568 SSA/CRC-QUARTERLY C
							ACCOUNT TOTAL		8,000.00
							ORG 33009447 TOTAL		8,000.00
33009465									MCBDD - RESIDENTIAL SERVICES (
33009465	50580								RES SERV CONTR SVS
	001404	GREENLEAF FAMILY CEN 426991	20225179	2023	1	INV P	907.50	010323	97020 CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN 427024	20225179	2023	1	INV P	880.00	011723	97914 CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN 427061	20230467	2023	1	INV P	330.00	012323	98558 CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN 427088	20230467	2023	1	INV P	330.00	013023	99105 CRC-INTERPRETER SVC
							<b>2,447.50</b>		
	003587	GOLD CARE SERVICES 01022302	20225684	2023	1	INV P	960.00	011723	97912 CRC-RESPITE SERVICE
							ACCOUNT TOTAL		3,407.50
							ORG 33009465 TOTAL		3,407.50
33009481									MCBDD - SUPPORTED LIVING SVCS
33009481	50580								SUPP LIV SVS CONTR SVS
	009099	NEON MED-2023-Q1	20230712	2023	1	INV P	2,000.00	012323	98568 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-Q1	20230712	2023	1	INV P	2,250.00	012323	98568 SSA/CRC-QUARTERLY C
							ACCOUNT TOTAL		2,250.00
							ORG 33009482 TOTAL		2,250.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33009483								MCBDD - MEDICAID WAIVER LOCAL		
33009483	50623							MEDICAID WAIV LOC MEDICD LOC		
002388	TREASURER STATE OF O BOURISSEAU DB DEC 22	20225909	2023	1	INV P			10,907.66	011823	98117 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O DEFOOR DB DEC 22	20225909	2023	1	INV P			8,105.57	011823	98117 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O MARSICK DB DEC 22	20225909	2023	1	INV P			10,907.66	011823	98117 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O MEDINA FY23Q3 WAV	20230972	2023	1	INV P			1,136,112.69	012523	98733 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O WOOTTON DEC 22	20225909	2023	1	INV P			2,108.00	011823	98117 CRC-WAIVER LOCAL MA
								<b>1,168,141.58</b>		
								ACCOUNT TOTAL		1,168,141.58
								ORG 33009483 TOTAL		1,168,141.58
FUND 3300 MEDINA COUNTY BOARD OF DISABIL								TOTAL:		1,557,631.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33159092								DF-CHILDREN SERVICES
33159092 50780								DF-CHILDREN SVS EQUIPMENT
000796 FLAGHOUSE INC	P092396701014	20224404	2023	1	INV P	904.40	013023	99103 DF-CS-EQUIPMENT (DE
					ACCOUNT TOTAL	904.40		
					ORG 33159092 TOTAL	904.40		
33159093								DF-COMMUNITY SUPPORTS
33159093 50100								DF-COMM SUPPORTS SUPPLIES
009137 BUEHLERS FOOD MARKET	010923	20230465	2023	1	INV P	300.00	012323	98548 DF-CO-SUPPLIES (GIF
					ACCOUNT TOTAL	300.00		
					ORG 33159093 TOTAL	300.00		
FUND 3315 MCBDD DONATED FUNDS						TOTAL:		1,204.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800 COUNTY PARK DISTRICT									
34007800 50070 PARK DISTRICT UNEMPLOYMENT INS									
	002357 OBES	011023	20230523	2023	1	INV P	1,663.32	011023	97569 UNEMPLOYMENT FOR 4T
ACCOUNT TOTAL							1,663.32		
34007800 50200 PARK DISTRICT MATERIALS									
	000177 CHUCK'S CUSTOM LLC	658647	20224846	2023	1	INV P	56.17	010323	96995 MOWER/EQUIPMENT MAT
	001836 MEDINA COUNTY ENGINE	412443	20224846	2023	1	INV P	41.90	012523	98727 LOTS/DRIVES
	003614 ADVANCE AUTO PARTS	14784-334921	20224846	2023	1	INV P	6.86	011123	97638 AUTO MATERIALS
ACCOUNT TOTAL							104.93		
34007800 50540 PARK DISTRICT ADVERTIS & PRINT									
	002585 THE CHRONICLE	7800	20220677	2023	1	INV P	1,419.00	011723	97958 LEAFLET PUBLICATION
ACCOUNT TOTAL							1,419.00		
34007800 50560 PARK DISTRICT TRAVEL									
	001224 HUNTINGTON NATIONAL	7113	20225549	2023	1	INV P	314.00	011823	98105 TRAVEL & TRAINING
	001795 OHIO STATE UNIVERSIT	ZJN2WLM6YVDY	20230887	2023	1	INV P	195.00	013023	99092 CONFERENCE -- NATUR
	002463 OHIO PARKS & RECREAT	7800	20230887	2023	1	INV P	1,690.00	013023	99090 CONFERENCE -- VARIO
ACCOUNT TOTAL							2,199.00		
34007800 50580 PARK DISTRICT CONTRACT SERVICE									
	000081 OHIO EDISON COMPANY	100037584569	20226239	2023	1	INV P	97.86	011823	98102 ELECTRIC - KBL
	000081 OHIO EDISON COMPANY	110 157 965 705	20230940	2023	1	INV P	42.62	012523	98723 ELECTRICITY -- BTH
	000081 OHIO EDISON COMPANY	7800	20230940	2023	1	INV P	118.29	012523	98725 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	7800	20230885	2023	1	INV P	707.22	013023	99076 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20226239	2023	1	INV P	170.98	010923	97464 ELECTRICITY - PCPN,
							1,136.97		
	000231 LINDEN'S PROPANE INC	2479394	20226239	2023	1	INV P	1,136.63	010423	97234 PROPANE - BCR
	000231 LINDEN'S PROPANE INC	2591737	20226239	2023	1	INV P	1,134.11	011723	97955 PROPANE - BCR
							2,270.74		
	000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20230940	2023	1	INV P	243.63	012523	98722 NATURAL GAS -- ONC
	000253 COLUMBIA GAS OF OHIO	20041883 004 000 5	20226239	2023	1	INV P	61.14	011823	98107 ELECTRICITY - BTH
	000253 COLUMBIA GAS OF OHIO	7800	20226239	2023	1	INV P	272.18	010423	97235 NATURAL GAS - BTH
							576.95		
	000754 FRONTIER COMMUNICATI	330-721-4535	20230885	2023	1	INV P	213.48	012523	98713 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20230940	2023	1	INV P	239.46	012523	98724 TELEPHONE/INTERNET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									452.94
	000963 GRAPHIC ENTERPRISES	21AR1354983	20230885	2023	1	INV P	48.46	012523	98714 COPIER AGREEMENT --
	001177 HOLLAND AND MUIRDEN	01-0004812	20230885	2023	1	INV P	642.13	013023	99077 LEGAL SERVICES
	001224 HUNTINGTON NATIONAL	7113	20226239	2023	1	INV P	199.97	011823	98105 TELEPHONE/INTERNET
	001578 VERIZON WIRELESS	9924369163	20226239	2023	1	INV P	589.72	011823	98101 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	0213001503	20226239	2023	1	INV P	150.21	011123	97639 ALR HOUSE 22-26-01
	001647 LORAIN-MEDINA RURAL	7800	20226239	2023	1	INV P	223.76	011123	97639 ELECTRIC - LHP, FRB
									373.97
	001662 VILLAGE OF LODI UTIL	56880.1	20226239	2023	1	INV P	74.46	011823	98104 ELECTRICITY -- HHC
	001911 MISKA JOHN	3281	20230940	2023	1	INV P	396.00	013023	99079 WEB HOSTING -- JAN.
	001915 CITY OF MEDINA	13649-001	20226239	2023	1	INV P	46.40	011123	97636 WATER - BTH
	001931 MEDINA COUNTY SANITA	749450	20226239	2023	1	INV P	53.26	010923	97467 WATER/SEWER - CLMP
	002974 RURAL LORAIN COUNTY	213-0175-01	20230940	2023	1	INV P	29.13	012523	98726 ALR HOUSE 22-26-01
	003229 SECURITEC ONE INC	7800	20224004	2023	1	INV P	1,437.00	010923	97465 SERVICE BTH; SYSTEM
	003229 SECURITEC ONE INC	7800	20230886	2023	1	INV P	3,067.05	013023	99080 ANNUAL MONITORING,
	003229 SECURITEC ONE INC	7800	20230940	2023	1	INV P	1,006.13	013023	99080 ANNUAL MONITORING,
	003229 SECURITEC ONE INC	7800	20230940	2023	1	INV P	749.22	013023	99080 ANNUAL MONITORING,
									6,259.40
	003851 MEDINA COUNTY PORT A	PD-003	20230885	2023	1	INV P	603.29	013023	99078 ANNUAL INTERNET SER
	003851 MEDINA COUNTY PORT A	PD-003	20230940	2023	1	INV P	2,396.71	013023	99078 ANNUAL INTERNET SER
									3,000.00
	004365 CITY OF WADSWORTH	7800	20226239	2023	1	INV P	609.29	011123	97637 ELECTRIC - RSP, ONC
	004462 LEXIPOL LLC	INVLEX 14389, 13299	20230885	2023	1	INV P	4,932.95	013023	99075 ANNUAL LAW-ENFORCEM
	007425 RUMPKE OF NORTHERN O	7800	20230885	2023	1	INV P	852.47	012523	98715 WASTE -- HQ, BCR, A
									ACCOUNT TOTAL 22,545.21
	34007800 50610								PARK DISTRICT OTHER EXPENSES
	000734 MEDINA COUNTY FARM B	1890945	20230884	2023	1	INV P	79.00	013023	99088 ANNUAL MEMBERSHIP
	001013 PEP SERVICE CENTER	105120	20230884	2023	1	INV P	3,883.00	012523	98719 INSURANCE UPDATES
	001861 MEDINA COUNTY HEALTH	7800	20230884	2023	1	INV P	385.00	012523	98721 ANNUAL SEWAGE DISPO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001901 MEDINA COUNTY TREASU	DECEMBER	20225553	2023	1	INV P	23.95	011823	98106 CREDIT CARD FEES
	002388 TREASURER STATE OF O	1539202	20230884	2023	1	INV P	112.00	012523	98720 PUBLIC WATER LICENS
	009993 TAMEKA ELLINGTON	23521	20225553	2023	1	INV P	1,642.35	012523	98718 RESERVATION REFUND
	009993 TAMEKA ELLINGTON	23521	20230883	2023	1	INV P	47.65	012523	98718 RESERVATION REFUND
	009993 BRANDI HIGHMAN	25923	20225553	2023	1	INV P	250.00	010323	96996 BCR DEPOSIT REFUND
	009993 ALLISON BOND	25925	20225553	2023	1	INV P	680.00	010323	96997 RESERVATION REFUND
	009993 KEVIN ZIMMERMAN	25962	20230883	2023	1	INV P	56.00	013023	99087 RESERVATION REFUND
	009993 KENNY HUMBERSON	26007	20230883	2023	1	INV P	42.00	012523	98716 DUPLICATE RESERVATI
	009993 CONNIE WYATT	26038	20230883	2023	1	INV P	150.00	013023	99086 RESERVATION REFUND
	009993 JOSEPH PEAK	26043	20230883	2023	1	INV P	2,010.00	013023	99085 RESERVATION REFUND
	009993 LAURYN CINADR	26049	20230883	2023	1	INV P	150.00	013023	99084 PARTIAL RESERVATION
	009993 LORA RAHE	26051	20225553	2023	1	INV P	250.00	012323	98544 BCR DEPOSIT REFUND
	009993 THERESA BARTKO	26060	20230883	2023	1	INV P	30.00	013023	99083 DUPLICATE RESERVATI
	009993 ANTHONY HOMAN	26082	20230883	2023	1	INV P	78.75	012523	98717 DUPLICATE RESERVATI
	009993 KRISTEN BAHR	26092	20230883	2023	1	INV P	1,040.00	013023	99081 RESERVATION REFUND
							<b>6,426.75</b>		
	010190 WADSWORTH CHAMBER OF	18383	20230883	2023	1	INV P	125.00	013023	99082 ANNUAL MEMBERSHIP
	013258 MEDINA COUNTY ESTATE	310	20230884	2023	1	INV P	100.00	013023	99091 ANNUAL MEMBERSHIP -
	013259 ASSOCIATION OF FUNDR	000003527086-0	20230884	2023	1	INV P	340.00	013023	99089 ANNUAL MEMBERSHIP -
			ACCOUNT TOTAL				11,474.70		
			ORG 34007800 TOTAL				39,406.16		
	FUND 3400 COUNTY PARK DISTRICT					TOTAL :	39,406.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		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	6035322502557378	20220822	2023	1	INV	P	30.56	010323	96993 FR HOUSE 22-18-01
ACCOUNT TOTAL								30.56		
34017800 50580		OFFICE & MAINT BLDG CONT SRVS								
000081	OHIO EDISON COMPANY	110127328828	20226333	2023	1	INV	P	33.73	011823	98102 WR HOUSE 22-14-13
000081	OHIO EDISON COMPANY	110148291393	20226333	2023	1	INV	P	47.68	011823	98103 MLR HOUSE 22-31-01
								81.41		
000231	LINDEN'S PROPANE INC	2479404	20225372	2023	1	INV	P	299.19	010423	97234 BCR HOUSE 22-02-02
000231	LINDEN'S PROPANE INC	2525630	20225372	2023	1	INV	P	485.39	010423	97234 MM BUILDING 22-27-0
000231	LINDEN'S PROPANE INC	2622329	20226333	2023	1	INV	P	344.32	011723	97955 BCR HOUSE 22-02-02
								1,128.90		
001647	LORAIN-MEDINA RURAL	0408008705	20226333	2023	1	INV	P	317.36	011123	97639 FR HOUSE 22-18-01
001931	MEDINA COUNTY SANITA	727811	20225372	2023	1	INV	P	91.90	010923	97467 MM BLDG. 22-27-07
002762	CONSUMERS GAS COOPER	0031420001043140	20225372	2023	1	INV	P	159.91	011723	97956 WR HOUSE 22-14-13
ACCOUNT TOTAL								1,779.48		
ORG 34017800 TOTAL								1,810.04		
FUND 3401 OFFICE & MAINT BUILDING								TOTAL:	1,810.04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34027800								MAJOR PARK DEVELOPMENT	
34027800 50540								MAJOR PARK DEVELOP ADV & PRINT	
002585 THE CHRONICLE	50028048	20220809	2023	1	INV P	220.34	010323	96998 CL H2OHIO 22-14-20	
						ACCOUNT TOTAL	220.34		
34027800 50580								MAJOR PARK DEVELOP CONT SRVS	
000664 ENVIRONMENTAL DESIGN 0074887		20223537	2023	1	INV P	3,847.38	010323	96994 LM OVERLOOK 22-16-0	
000664 ENVIRONMENTAL DESIGN 74935		20223695	2023	1	INV P	4,269.87	012323	98546 LM DAM IMPROVE 22-	
						8,117.25			
011560 DAVEY RESOURCE GROUP 149836		20222943	2023	1	INV P	266,104.11	010923	97466 LW H2OH 22-26-02	
011560 DAVEY RESOURCE GROUP 149836		20222943	2023	1	INV P	67,696.41	010923	97466 LW H2OH 22-26-03	
						333,800.52			
012762 VERDANTAS LLC	7800	20224300	2023	1	INV P	11,447.20	012323	98545 H2OHIO VAUGHN TRAIL	
						ACCOUNT TOTAL	353,364.97		
34027800 50610								MAJOR PARK DEVELOP OTH EXP	
000034 OHIO EPA	1926108	20225160	2023	1	INV P	240.00	010923	97468 H2OHIO KENNARD RD 2	
						ACCOUNT TOTAL	240.00		
						ORG 34027800 TOTAL	353,825.31		
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:	353,825.31		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
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	0011360001039891	20226199	2023	1	INV P	16.03	011723	97956	AD HOUSE 22-07-01
					ACCOUNT TOTAL	16.03			
					ORG 34047800 TOTAL	16.03			
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			16.03



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
34087800								NATURAL RESOURCE RESTORATION			
34087800	50200							NATURAL RES RESTOR MATERIALS			
000959	CENTERRA CO-OP	7800	20225708	2023	1	INV	P	197.88	011723	97957	CL FIELD RESTORE 22
000959	CENTERRA CO-OP	7800	20225708	2023	1	INV	P	181.39	011723	97957	CP SEED 22-22-01
000959	CENTERRA CO-OP	7800	20225708	2023	1	INV	P	665.11	011723	97957	NAT. RES. RESTORATI
								1,044.38			
001661	LODI LUMBER	M5010	20225708	2023	1	INV	P	284.24	011123	97647	NAT. RES. RESTORATI
								ACCOUNT TOTAL			1,328.62
								ORG 34087800 TOTAL			1,328.62
FUND 3408 NATURAL RESOURCE RESTORATION								TOTAL:			1,328.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50192505				CCA-MUNI	FY	22-23			
50192505	50610			CCA MUNI	COURT OTHER	EXPENSES			
	001030	ALTERNATIVE PATHS IN FY23 3RD QTR	20230326	2023	1	INV P	2,402.75	012323	98400 DIVERSION SERVICES
						ACCOUNT TOTAL	2,402.75		
						ORG 50192505 TOTAL	2,402.75		
						FUND 5019 CCA-MUNI FY 22-23			TOTAL: 2,402.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50201900			AP-TCAP	FY22-23					
50201900 50560			AP-TCAP	FY22-23	TRAVEL				
000050 CHASE CARD SERVICES	4246315223084946	20226348	2023	1	INV P	198.90	011823	98079	HOTEL SUPREME CRT M
					ACCOUNT TOTAL	198.90			
					ORG 50201900 TOTAL	198.90			
FUND 5020 AP-TCAP FY22-23						TOTAL:	198.90		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50274000									DTF OHIO LAW FY23
50274000 50610									DTF OHIO LAW FY23 OTHER EXP
001475 AT&T MOBILITY LLC	287311914415x1225202	20226329	2023	1	INV P	68.73	011123	97629	TELEPHONE: DEVICE C
006391 LIGHTSPEED HOSTING	18825, 18982	20226329	2023	1	INV P	850.00	011123	97630	TELEPHONE: INTERNET
					ACCOUNT TOTAL	918.73			
					ORG 50274000 TOTAL	918.73			
FUND 5027 DTF OHIO LAW						TOTAL:	918.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50314105			ICAT							
50314105	50581		ICAT PURCHASE OF SERVICE							
002743	BELLEFAIRE JEWISH CH	POCA00-12/07/2022		20224236	2023	1	INV P		2,913.10 011723	97890 NOVEMBER 2022 ICAT
002743	BELLEFAIRE JEWISH CH	POCA00-12/07/2022		20225734	2023	1	INV P		24,425.00 011723	97890 NOVEMBER 2022 ICAT
									<b>27,338.10</b>	
004059	HITTLE HOUSE LLC	28833		20225734	2023	1	INV P		25,575.00 011723	97889 NOVEMBER 2022 ICAT
004059	HITTLE HOUSE LLC	29226		20225944	2023	1	INV P		27,125.00 013023	99041 DECEMBER 2022 ICAT
									<b>52,700.00</b>	
013193	WILLOW BRANCHES OF H	1205022		20225943	2023	1	INV P		9,000.00 011723	97891 NOVEMBER 2022 ICAT
013193	WILLOW BRANCHES OF H	305022		20223768	2023	1	INV P		3,000.00 010923	97375 ICAT CLIENT SERVICE
									<b>12,000.00</b>	
			ACCOUNT TOTAL						92,038.10	
			ORG 50314105 TOTAL						92,038.10	
FUND 5031 ICAT								TOTAL :	92,038.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50384105				FFC FCSS FY23		
50384105 50581				FFC FCSS PURCHASE OF SERVICE		
001030	ALTERNATIVE PATHS IN 2022-1001		20224133	2023 1 INV P	3,798.94 010923	97373 OCTOBER 2022 FCSS Y
				ACCOUNT TOTAL	3,798.94	
				ORG 50384105 TOTAL	3,798.94	
FUND 5038 FFC FCSS FY21					TOTAL:	3,798.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1											
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 38000070	DECEMBER	20224251	2023	1	INV P	24,398.54	013023	99037	DECEMBER 2022	FY23
001800	MEDINA COUNTY BOARD 2389		20224258	2023	1	INV P	3,417.76	010923	97372	NOVEMBER 2023	EARLY
001800	MEDINA COUNTY BOARD 2430	DECEMBER	20224258	2023	1	INV P	4,272.20	013023	99040	DECEMBER 2022	FY23
							7,689.96				
001861	MEDINA COUNTY HEALTH 216		20224257	2023	1	INV P	7,771.75	010923	97377	NOVEMBER 2022	EARLY
001861	MEDINA COUNTY HEALTH 311		20224257	2023	1	INV P	3,589.20	013023	99042	DECEMBER 2022	FY23
							11,360.95				
							ACCOUNT TOTAL		43,449.45		
50424105 50616										FFC-EARLY INT TELEPHONE	
001800	MEDINA COUNTY BOARD 2389		20224255	2023	1	INV P	144.48	010923	97372	NOVEMBER 2022	EI PH
001800	MEDINA COUNTY BOARD 2430	DECEMBER	20224255	2023	1	INV P	144.48	013023	99040	DECEMBER 2022	FY23
							288.96				
							ACCOUNT TOTAL		288.96		
							ORG 50424105 TOTAL		43,738.41		
							FUND 5042 FFC-EARLY INTERVENTION FY23		TOTAL:	43,738.41	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50551900		JRIG-AP	FY22-23						
50551900 50580			JRIG-AP	FY22-23	CONT SVS				
010625 AVERHEALTH	S-INV017616	20225270	2023	1	INV P	6,322.50	010923		97323 DRUG TESTING
010625 AVERHEALTH	S-INV018079	20225270	2023	1	INV P	500.00	010923		97323 SAM FEE
010625 AVERHEALTH	S-INV018829	20225270	2023	1	INV P	500.00	013023		98946 SAM FEES
						<b>7,322.50</b>			
			ACCOUNT TOTAL			7,322.50			
			ORG 50551900 TOTAL			7,322.50			
FUND 5055 JRIG-AP FY22-23						TOTAL:			7,322.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50672102						FELONY DEL CARE-ELECTRONIC MON			
50672102	50580					FEL DEL CARE ELECTR MON CT SV			
	010625	AVERHEALTH	S-INV018119	20226089	2023	1 INV P	1,630.00	011723	97844 EM K SVCS
						ACCOUNT TOTAL	1,630.00		
						ORG 50672102 TOTAL	1,630.00		
50672120						FELONY DEL CARE-DRUG COURT			
50672120	50560					FEL DEL CARE DRUG CT TRAVEL			
	004769	HONCHARUK KEVIN	Mileage KH 12/22	20224006	2023	1 INV P	136.88	012323	98392 DC Mileage
	007995	MATEJ JENNIFER	Mileage Matej 12/22	20224006	2023	1 INV P	92.50	011723	97845 DC Mileage
	009373	HNIZDIL JOSEPH	Mileage JH 12/23	20224006	2023	1 INV P	134.38	012323	98393 DC Mileage
						ACCOUNT TOTAL	363.76		
50672120	50580					FEL DEL CARE DRUG CT CONT SVS			
	001030	ALTERNATIVE PATHS IN DC Svcs 12/22		20225433	2023	1 INV P	8,730.50	012323	98390 DC K SVCS
						ACCOUNT TOTAL	8,730.50		
50672120	50610					FEL DEL CARE DRUG CT OTH EXP			
	002502	REDWOOD TOXICOLOGY	109410 2022 12	20226092	2023	1 INV P	1,161.00	012323	98394 Drug Testing
						ACCOUNT TOTAL	1,161.00		
						ORG 50672120 TOTAL	10,255.26		
50672126						FELONY DEL CARE-TI - 180			
50672126	50580					FEL DEL CARE T1-180 CONT SVS			
	001030	ALTERNATIVE PATHS IN TI-180 12/22		20224593	2023	1 INV P	1,150.00	012323	98395 Ti-180
						ACCOUNT TOTAL	1,150.00		
						ORG 50672126 TOTAL	1,150.00		
FUND 5067 FELONY DEL. CARE							TOTAL:		13,035.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50781900				AP DRUG CT DISCRETIONARY GRANT				
50781900 50580				AP DRUG CT DISCRETION CONT SVS				
010625 AVERHEALTH	S-INV017616	20225272	2023	1	INV P	2,861.50	010923	97323 DRUG TESTING
				ACCOUNT TOTAL		2,861.50		
				ORG 50781900 TOTAL		2,861.50		
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:		2,861.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
51061900									AP DRUG TESTING PRGM FUND
51061900 50580									AP DRUG TEST PRGM CONTRACT SVS
010625 AVERHEALTH	S-INV017616	20224694	2023	1	INV P	4.50	010923	97323	DRUG TESTING
						ACCOUNT TOTAL			4.50
						ORG 51061900 TOTAL			4.50
FUND 5106 AP DRUG TESTING PRGM FUND						TOTAL:			4.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60132900									OCJS SO COVID AREA ENHANCEMENT
60132900	50610								OCJS SO COVID OTHER EXPENSES
	012702	THE CITY DESK COMPAN	12094	20221446	2023	1 INV P			10,970.11 013023 98777 (20) HEAVY DUTY CHA
									ACCOUNT TOTAL 10,970.11
									ORG 60132900 TOTAL 10,970.11
									FUND 6013 OCJS SO COVID AREA ENHANCEMENT TOTAL: 10,970.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
60320100								CHIP - CDBG
60320100 50610								CHIP-CDBG OTHER EXPENSES
010485 TESTA DENISE	12/28/2022	20230088	2023	1 INV P	38.55	012323	98366	CHIP BC21 ADMIN OTH
				ACCOUNT TOTAL	38.55			
				ORG 60320100 TOTAL	38.55			
FUND 6032 CHIP - CDBG FY21					TOTAL:	38.55		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	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
	013249	SOLID GROUND CONSTRU	01/11/23	20230697	2023	1 INV P	55,112.00	012523	98673 CDBG BC21 REHAB HOM
							ACCOUNT TOTAL		55,112.00
							ORG 60340102 TOTAL		55,112.00
							FUND 6034 CHIP - HOME FY21		TOTAL: 55,112.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60380100								LAF TWP CRITICAL INFRASTRUCT	
60380100 50610								LAF TWP CRITICAL INFRA OTH EXP	
001846 THE GAZETTE	50053828	20230493	2023	1	INV P	183.86	012323	98367 BX20 CHIPPEWA LAKE	
					ACCOUNT TOTAL	183.86			
					ORG 60380100 TOTAL	183.86			
FUND 6038 LAF TWP CRITICAL INFRASTRUCT						TOTAL:		183.86	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1								
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	DEC MEETINGS	20220166	2023 1	INV	P	383.50	010923	97338 GAB, HAPPY HOUR MMH
						ACCOUNT TOTAL		383.50
						ORG 60459280 TOTAL		383.50
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:		383.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60469280									OPER-DONATIONS
60469280 50610									OPER DONATIONS OTHER EXP
001578 VERIZON WIRELESS	542002012-00001	20223696	2023	1	INV P	23.53	010923	97330	OOA/ SPARE PHONE 11
002471 OTC BRANDS INC	721771794-01-00A	20223696	2023	1	INV P	266.65	010923	97328	OOA- HOLIDAY PARTIE
007816 AMAZON CAPITAL SERVI	1VXK-VKLD-TMRH-00A	20223696	2023	1	INV P	379.84	010923	97332	FOLDING TABLE AND C
011615 CAPITAL ONE	1645906942-00A	20223696	2023	1	INV P	85.41	010923	97339	CENTER ACTIVITIES
					ACCOUNT TOTAL	755.43			
					ORG 60469280 TOTAL	755.43			
60469282									OPER-DONATIONS MED LUNCH
60469282 50610									OPER MEDINA SITE OTH EXP
010408 PNC BANK NATIONAL AS 1089, OOA		20225742	2023	1	INV P	862.77	012723	8562	GORDONS FOOD SERVIC
011615 CAPITAL ONE	1645906942-00A	20225742	2023	1	INV P	276.71	010923	97339	M/W/F LUNCH
012265 INSTANTWHIP-AKRON IN 100348584=00A		20225742	2023	1	INV P	472.79	011723	97742	M/W/F LUNCH 52118-0
					ACCOUNT TOTAL	1,612.27			
					ORG 60469282 TOTAL	1,612.27			
FUND 6046 OPERATIONS-DONATIONS						TOTAL:			2,367.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60479280									NUTRIT SITE DONAT CONG/HDM
60479280 50610									NUTRIT SITE OTH EXP
007816 AMAZON CAPITAL SERVI	177J-VTKQ-73HM-00A	20230705	2023	1	INV P	40.96	013023	98835	HDM/CONG SUPPLIES
					ACCOUNT TOTAL	40.96			
					ORG 60479280 TOTAL	40.96			
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:			40.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60729280									OOA ADRC
60729280 50100									OOA ADRC SUPPLIES
000537 STAPLES BUSINESS ADV	8068753135-00A	20224915	2023	1	INV P	80.22	012323	98333	DET1017236-00A OFFI
					ACCOUNT TOTAL	80.22			
					ORG 60729280 TOTAL	80.22			
FUND 6072 OOA ADRC						TOTAL:			80.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280									HOME DELIVERED MEALS LOC SHARE
60909280	50560								HOME DELIV MEALS TRAVEL
	001692	PARKER SEAN		20225417	2023	1 INV P	336.88	011723	97757 HDM TRAVEL 539
	001853	ELLIOTT CHESTER		20225417	2023	1 INV P	728.75	011723	97758 HDM TRAVEL 1166
	003310	BEEMAN DON		20225417	2023	1 INV P	186.88	011723	97752 HDM TRAVEL
	003982	TOTH LAURA		20225417	2023	1 INV P	175.63	011723	97747 TRAVEL
	004021	MANGLANI CHAND		20225417	2023	1 INV P	278.76	011723	97748 TRAVEL
	006615	DEHN TAMARA		20225417	2023	1 INV P	75.63	010923	97337 HDM TRAVEL 121
	006615	DEHN TAMARA		20225417	2023	1 INV P	33.13	012323	98317 HDM TRAVEL 53
							108.76		
	007271	CLARK BONNIE		20225417	2023	1 INV P	295.63	011723	97755 HDM TRAVEL 473
	007681	VELLUCCI MARYKAY		20225417	2023	1 INV P	225.63	011723	97749 TRAVEL
	008600	TAKACH BRUCE		20225417	2023	1 INV P	630.00	011723	97751 HDM TRAVEL 1008
	009889	VANDERLAAN BARBARA		20225417	2023	1 INV P	189.38	011723	97750 HDM TRAVEL
	010492	TOMASEK JAMES		20225417	2023	1 INV P	250.63	011723	97754 HDM TRAVEL 401
	011419	FALTAY DIANE		20225417	2023	1 INV P	36.25	010923	97335 HDM TRAVEL 58
	012071	CURTIS JESSICA		20225417	2023	1 INV P	40.63	011723	97760 TRAVEL 65
	012592	JANKOWSKI ERIN		20225417	2023	1 INV P	435.00	010923	97334 HDM TRAVEL 696
	012592	JANKOWSKI ERIN		20225417	2023	1 INV P	105.00	011723	97759 HDM TRAVEL 168
							540.00		
	012834	HEIM LEESA		20225417	2023	1 INV P	267.92	011723	97746 TRAVEL
	012835	VASIL VICTORIA		20225417	2023	1 INV P	311.25	011723	97753 HDM TRAVEL 498
							ACCOUNT TOTAL		4,602.98
60909280	50581								HOME DELIV MEALS PURCHASE
	001932	MEDINA COUNTY TRANSI DEC 555/ 24= OOA		20223576	2023	1 INV P	7,047.03	012323	98320 TRANSIT DEC 555/ 24
	001932	MEDINA COUNTY TRANSI DEC 555/ 24= OOA		20226047	2023	1 INV P	1,959.30	012323	98320 TRANSIT DEC 555/ 24
							9,006.33		
							ACCOUNT TOTAL		9,006.33
60909280	50610								HOME DELIV MEALS OTHER EXP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005937 WESTERN RESERVE AREA	8579/ OOA	20226241	2023	1	INV P	1,067.64	010923	97331 OOA COMMUNITY MEALS
						ACCOUNT TOTAL	1,067.64		
						ORG 60909280 TOTAL	14,676.95		
	FUND 6090 HOME DELIVERED MEALS LOC SHARE					TOTAL:	14,676.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60939280									OOA ACTIVITIES MEDINA SITE
60939280	50560								OOA ACTIVITIES TRAVEL
	002582	HAHNER ROCHELLE		20220113	2023	1 INV P	41.88	011723	97743 TRAVEL 67
	006615	DEHN TAMARA		20220113	2023	1 INV P	16.50	010923	97337 TRAVEL 26.4
	009340	KIOUSIS JENNIFER		20220113	2023	1 INV P	35.63	011723	97744 TRAVEL 57
	009343	BALDWIN MINDY		20220113	2023	1 INV P	9.38	011723	97745 TRAVEL 15
	012834	HEIM LEESA		20220113	2023	1 INV P	54.89	011723	97746 TRAVEL
							ACCOUNT TOTAL		158.28
60939280	50590								OOA ACTIVITIES CONTRACT PROJ
	012175	OHIO DESK		221655/ 447146-OOA	20230409	2023 1 INV P	232.12	012323	98332 LEGS FOR RH DESK
							ACCOUNT TOTAL		232.12
60939280	50610								OOA ACTIVITIES OTHER EXPENSES
	000278	OHIO COALITION FOR A 130-		OOA 2023 MEMBER	20230109	2023 1 INV P	125.00	012323	98328 OOA 2023 MEMBERSHIP
	000437	MCKENNA THOMAS		PAJAMA -OOA	20230109	2023 1 INV P	150.00	012323	98321 PAJAMA PARTY MUSICA
	000871	KRONOS SAASHR INC		12006342	20225415	2023 1 INV P	253.02	010923	97379 NOVEMBER 2022 WORKF
	001926	MEDINA COUNTY PRINT		DEC PRINTING-OOA	20225415	2023 1 INV P	338.08	013023	98834 AGENCY BROCHURES
	002282	WITTMAN LISA		NOV. YOGA	20225415	2023 1 INV P	339.00	010923	97336 OPTUM=NOVEMBER YOGA
	002351	OHIO ASSOCIATION OF		2023 MEMBERSHIP-OOA	20230109	2023 1 INV P	350.00	012323	98327 2023 MEMBERSHIP DUE
	002566	MEDINA COUNTY SENIOR		2023 MEMBERSHIP	20230109	2023 1 INV P	90.00	012323	98326 OOA- 2023 MEMBERSHI
	003399	AIRS		OOA 2023 MEMBERSHIP	20230109	2023 1 INV P	205.00	012323	98325 204183- OOA 2023 ME
	003851	MEDINA COUNTY PORT A		OOA-003	20230109	2023 1 INV P	1,800.00	012323	98330 OOA- JAN-DEC 50 Mbp
	006075	XEROX CORPORATION		3643053-OOA	20230449	2023 1 INV P	441.78	012323	98331 XEROX- 010-0134583-
	006391	LIGHTSPEED HOSTING		18978-OOA-JAN	20230273	2023 1 INV P	225.00	012323	98323 LIGHT SPEED INTERNE
	007131	DASLOS STUDIES LLC		2201-OOA	20230109	2023 1 INV P	210.00	012323	98322 JAN-JUNE 3-TH WEB
	009498	MEALS ON WHEELS		1074770- OOA	20230109	2023 1 INV P	250.00	012323	98329 2023 MEMBERSHIP DUE
	010408	PNC BANK NATIONAL AS 1089, OOA			20225415	2023 1 INV P	31.25	012723	8562 DOLLAR TREE, BRUNSW
	010408	PNC BANK NATIONAL AS 1089, OOA			20225415	2023 1 INV P	84.99	012723	8562 ADOBE CREATIVE CLOU
	010408	PNC BANK NATIONAL AS 1089, OOA			20225415	2023 1 INV P	314.87	012723	8562 WALMART/ CHRISTMAS
	010408	PNC BANK NATIONAL AS 1089, OOA			20225415	2023 1 INV P	33.00	012723	8562 MICROSOFT OFFICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
									464.11			
011602 MEDINA COUNTY SENIOR HEARING LOOP		20225415	2023	1	INV P				769.29	010923	97329 KRONOS/OPTUM/OTHER	
011602 MEDINA COUNTY SENIOR MCSSN/ HEARING LOOP		20223573	2023	1	INV P				230.71	010923	97329 MCSSN GRANT FOR HEA	
									1,000.00			
011758 OTT JANI	BALLO FLEX	20225415	2023	1	INV P				440.00	011723	97741 BALLO FLEX 11 CLASS	
012144 MYSENIORCENTER	20612-00A	20230109	2023	1	INV P				1,200.00	012323	98324 MY SENIOR CENTER 20	
									ACCOUNT TOTAL		7,880.99	
									ORG 60939280 TOTAL		8,271.39	
60939281											OOA ACTIVITIES - BRUNSWICK SIT	
60939281 50610											OOA ACTIVITIES BRUNSWICK OTH E	
001578 VERIZON WIRELESS	542002012-00001	20226317	2023	1	INV P				40.68	010923	97330 OOA/ BRUNSWICK- 11/	
001578 VERIZON WIRELESS	542002012-00001	20230106	2023	1	INV P				40.63	012323	98316 OOA- 12/23/22	
									81.31			
007816 AMAZON CAPITAL SERVI	1JRD-W3M9-MF9K-00A	20230106	2023	1	INV P				57.54	013023	98835 BRUNSWICK EXPENSES-	
011615 CAPITAL ONE	1645906942-00A	20226317	2023	1	INV P				59.04	010923	97339 BRUNSWICK EXPENSES	
									ACCOUNT TOTAL		197.89	
									ORG 60939281 TOTAL		197.89	
									FUND 6093 OOA ACTIVITIES		TOTAL :	8,469.28



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60949280								ADULT PROTECTIVE SERVICES	
60949280 50100								ADULT PROTECTIVE SVS SUPPLIES	
007816 AMAZON CAPITAL SERVI	177J-VTKQ-73HM-00A	20230146	2023	1	INV P	141.09	013023	98835 APS- TONER	
						ACCOUNT TOTAL		141.09	
60949280 50560								ADULT PROTECTIVE SVS TRAVEL	
002526 NAGY MICHELLE	TRAVEL	20224916	2023	1	INV P	252.50	012323	98319 TRAVEL 404	
008687 WEBB STACY	TRAVEL	20224916	2023	1	INV P	112.51	012323	98318 TRAVEL 180	
						ACCOUNT TOTAL		365.01	
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP	
001578 VERIZON WIRELESS	442259082-00001	20225265	2023	1	INV P	6.78	011723	97756 OOA/APS 12/10/2022	
001578 VERIZON WIRELESS	542002012-00001	20225265	2023	1	INV P	193.68	012323	98316 OOA- 12/23/22	
001578 VERIZON WIRELESS	542002012-00001	20225265	2023	1	INV P	170.23	010923	97330 OOA/ APS- 11/23/202	
						370.69			
010408 PNC BANK NATIONAL AS	1089, OOA	20225265	2023	1	INV P	587.74	012723	8562 THE IMAGE GROUP, SC	
013204 KROLL CHRIS	TOY HAULER/ OOA/ JF	20225265	2023	1	INV P	1,200.00	010923	97333 APS- TOY HAULER FOR	
						ACCOUNT TOTAL		2,158.43	
						ORG 60949280 TOTAL		2,664.53	
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		2,664.53	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61219200				TRANSIT OPERATING							
61219200	50100			TRANSIT OPER SUPPLIES							
000537	STAPLES BUSINESS ADV	8068753231		20230043	2023	1	INV P	302.06	013023	98845 SUPPLIES	
ACCOUNT TOTAL								302.06			
61219200	50455			TRANSIT OPER TESTING FEES							
009188	SUMMA HEALTH CORP	187034		20230041	2023	1	INV P	125.00	012323	98218 TESTING FEES	
009188	SUMMA HEALTH CORP	187163		20230041	2023	1	INV P	25.00	012323	98219 TESTING FEES	
009188	SUMMA HEALTH CORP	187195		20230041	2023	1	INV P	96.00	012323	98220 TESTING FEES	
								246.00			
ACCOUNT TOTAL								246.00			
61219200	50580			TRANSIT OPER CONTR SERV							
001044	APOLLO PEST CONTROL	78 - 10/28/2022		20230044	2023	1	INV P	55.00	012323	98209 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL	78 - 11/21/2022		20230044	2023	1	INV P	55.00	012323	98209 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL	78 - 3/29/22		20230044	2023	1	INV P	55.00	012323	98209 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL	78 - 4/26/22		20230044	2023	1	INV P	55.00	012323	98209 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL	78 - 5/20/2022		20230044	2023	1	INV P	55.00	012323	98209 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL	78 - 6/24/2022		20230044	2023	1	INV P	55.00	012323	98209 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL	78 - 7-29-2022		20230044	2023	1	INV P	55.00	012323	98209 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL	78 - 8/26/2022		20230044	2023	1	INV P	55.00	012323	98209 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL	78 - 9/30/2022		20230044	2023	1	INV P	55.00	012323	98209 CONTRACT SERVICES	
								495.00			
002561	CCT FINANCIAL	78770942		20230044	2023	1	INV P	155.83	013023	98841 CONTRACT SERVICES	
002732	FUTRONICS INC	80013021		20230044	2023	1	INV P	472.00	012323	98207 CONTRACT SERVICES	
007676	ENVIRONMENTAL CONTRO	24763		20230044	2023	1	INV P	485.00	012323	98211 CONTRACT SERVICES	
008114	NEORIDE	2023 MCPT 01		20230044	2023	1	INV P	2,000.00	012323	98210 CONTRACT SERVICES	
012823	TRACK STAR INTERNATI	TS23983		20230815	2023	1	INV P	8,940.00	013023	98846 CONTRACT SERVICES	
012921	DEX IMAGING LLC	AR8785562		20230044	2023	1	INV P	103.47	013023	98842 CONTRACT SERVICES	
ACCOUNT TOTAL								12,651.30			
61219200	50581			TRANSIT OPER PURCH SERV							
004537	ACE TAXI SERVICE INC	DECEMBER 2022		20230031	2023	1	INV P	4,349.50	013023	98847 PURCHASE OF SERVICE	
004537	ACE TAXI SERVICE INC	DECEMBER 2022		20230816	2023	1	INV P	20,000.00	013023	98847 PURCHASE OF SERVICE	
								24,349.50			
ACCOUNT TOTAL								24,349.50			
61219200	50600			TRANSIT OPER GASOLINE							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000959 CENTERRA CO-OP	DECEMBER 2022	20230033	2023	1	INV P	14,406.90	012323	98214 GASOLINE
						ACCOUNT TOTAL	14,406.90		
61219200 50601	001645 LLOYD'S TOWINGAND SE	61459/61381/61391	20230066	2023	1	INV P	495.00	012323	98221 VEHICLE MAINTENANCE
						ACCOUNT TOTAL	495.00		
61219200 50617	000081 OHIO EDISON COMPANY	110 074 231 066	20230014	2023	1	INV P	657.53	013023	98843 UTILITIES
	000754 FRONTIER COMMUNICATI	7520-011812-5	20230014	2023	1	INV P	54.24	012323	98206 UTILITIES
	000754 FRONTIER COMMUNICATI	9169-011112-5	20230014	2023	1	INV P	40.50	012323	98206 UTILITIES
	000754 FRONTIER COMMUNICATI	9670-010612-5	20230014	2023	1	INV P	500.35	012323	98206 UTILITIES
							595.09		
	001475 AT&T MOBILITY LLC	X12252022	20230014	2023	1	INV P	619.72	012323	98208 UTILITIES
	001578 VERIZON WIRELESS	442259082-00001	20230014	2023	1	INV P	51.96	012323	98215 TRANSIT - 442259082
	001578 VERIZON WIRELESS	542002012-00001	20230014	2023	1	INV P	126.90	012323	98216 TRANSIT - 542002012
	001578 VERIZON WIRELESS	542002012-00001	20230014	2023	1	INV P	127.21	012323	98217 TRANSIT - 542002012
							306.07		
	001931 MEDINA COUNTY SANITA	573700	20230014	2023	1	INV P	623.77	012323	98212 UTILITIES
	004003 FIRST COMMUNICATIONS	124834549	20230014	2023	1	INV P	38.36	013023	98840 UTILITIES
						ACCOUNT TOTAL	2,840.54		
61219200 50620	000858 UNIFIRST CORPORATION	085 2472292	20230037	2023	1	INV P	97.24	012323	98213 UNIFORMS
	000858 UNIFIRST CORPORATION	085 2475214	20230037	2023	1	INV P	112.28	012323	98213 UNIFORMS
	000858 UNIFIRST CORPORATION	085 2478092	20230037	2023	1	INV P	137.04	012323	98205 UNIFORMS
	000858 UNIFIRST CORPORATION	085 2481029	20230037	2023	1	INV P	100.59	012323	98205 UNIFORMS
	000858 UNIFIRST CORPORATION	085-2483836	20230037	2023	1	INV P	100.59	013023	98844 UNIFORMS
							547.74		
						ACCOUNT TOTAL	547.74		
						ORG 61219200 TOTAL	55,839.04		
						FUND 6121 TRANSIT OPERATING FY20	TOTAL:		55,839.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61279200				TRANSIT OPERATING		
61279200 50580				TRANSIT OPERATING CONTRACT SER		
000871 KRONOS SAASHR INC	12006342		20223472	2023 1 INV P	318.96 010923	97379 NOVEMBER 2022 WORKF
				ACCOUNT TOTAL	318.96	
				ORG 61279200 TOTAL	318.96	
FUND 6127 TRANSIT OPERATING					TOTAL:	318.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61400700								TITLE IV-D PROSECUTOR	
61400700 50580								TITLE IV-D PROS CONTRACT SERV	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-01	20230188	2023	1	INV P	1,045.00	012323	98405 Matrix Monthly Subs	
009057 COMDOC	IN5444130	20230190	2023	1	INV P	92.21	012323	98408 Contract base rate	
					ACCOUNT TOTAL	1,137.21			
61400700 50616								TITLE IV-D PROS TELEPHONE	
000754 FRONTIER COMMUNICATI	11823	20230698	2023	1	INV P	27.12	013023	98973 TELEPHONE-IV-D, 12/	
					ACCOUNT TOTAL	27.12			
					ORG 61400700 TOTAL	1,164.33			
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:		1,164.33	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61410700								TITLE IV-D PROSECUTOR	
61410700 50100								TITLE IV-D PROSEC SUPPLIES	
004008 W.B. MASON CO INC	036,895,968	20220405	2023	1	INV P	967.15	010923	97370 SUPPLIES-IV-D divis	
						967.15		ACCOUNT TOTAL	
61410700 50560								TITLE IV-D PROSEC TRAVEL	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20225568	2023	1	INV P	199.00	012723	8562 HILTON HOTELS2022 O	
						199.00		ACCOUNT TOTAL	
61410700 50580								TITLE IV-D PROSEC CONT SRVS	
000563 DISTILLATA CO	98,99,66	20226343	2023	1	INV P	30.40	012323	98409 water delivery	
001578 VERIZON WIRELESS	542002012-00001	20226343	2023	1	INV P	114.33	010923	97371 Prosecutor 11/23/20	
001578 VERIZON WIRELESS	542002012-00001	20226343	2023	1	INV P	114.33	012323	98407 Pros of 12/23/2022	
						228.66			
009057 COMDOC	IN5444130	20226343	2023	1	INV P	16.12	012323	98408 Contract base rate	
						275.18		ACCOUNT TOTAL	
						1,441.33		ORG 61410700 TOTAL	
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:		1,441.33	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
61422900									TITLE IV-D SHERIFF FY22	
61422900	50570								TITLE IV-D SHERIFF TRANSP PRIS	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20223958	2023	1	INV P	237.20	012723		8562 UNITED - EASTERDAY	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20223958	2023	1	INV P	237.20	012723		8562 UNITED - WARDEN	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20223958	2023	1	INV P	178.60	012723		8562 UNITED - CULP-BROWN	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20223958	2023	1	INV P	71.19	012723		8562 ENTERPRISE - CULP-B	
						724.19				
						ACCOUNT TOTAL			724.19	
61422900	50580								TITLE IV-D SHERIFF CONTR SVS	
000207	VERIZON WIRELESS 9922719126	20223972	2023	1	INV P	40.17	010923		97347 AIRCARD - SHERIFF I	
						ACCOUNT TOTAL			40.17	
61422900	50780								TITLE IV-D SHERIFF EQUIPMENT	
001087	VANCE'S LAW ENFORCEM 3976270-IN	20223971	2023	1	INV P	3,519.64	010923		97278 (2) TASERS, HOLSTER	
002113	MOTOROLA SOLUTIONS I 8281533227A	20225971	2023	1	INV P	5,860.00	013023		98780 (2) BODY CAMERAS, C	
						ACCOUNT TOTAL			9,379.64	
						ORG 61422900 TOTAL			10,144.00	
FUND 6142 TITLE IV-D SHERIFF FY22						TOTAL:			10,144.00	

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61540701									VICTIM ASSISTANCE FY22
61540701	50100								VICTIM ASSIST SUPPLIES
	002388	TREASURER STATE OF O 122222		20226362	2023	1 INV P		357.94 010923	97366 VICTIM ASSISTANCE R
								ACCOUNT TOTAL	357.94
61540701	50560								VICTIM ASSIST TRAVEL
	002388	TREASURER STATE OF O 122222		20226362	2023	1 INV P		367.24 010923	97366 VICTIM ASSISTANCE R
								ACCOUNT TOTAL	367.24
61540701	50610								VICTIM ASSIST OTHER EXPENSES
	002388	TREASURER STATE OF O 122222		20226362	2023	1 INV P		169.18 010923	97366 VICTIM ASSISTANCE R
								ACCOUNT TOTAL	169.18
61540701	50780								VICTIM ASSIST EQUIPMENT
	002388	TREASURER STATE OF O 122222		20226362	2023	1 INV P		40.02 010923	97366 VICTIM ASSISTANCE R
								ACCOUNT TOTAL	40.02
								ORG 61540701 TOTAL	934.38
								FUND 6154 VICTIM ASSISTANCE FY22	TOTAL: 934.38



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
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	8068634948	20225809	2023	1	INV P	51.10	010923	97367	SUPPLIES
					ACCOUNT TOTAL	51.10			
					ORG 61550701 TOTAL	51.10			
FUND 6155 VICTIM ASSISTANCE FY23						TOTAL:			51.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69142900									SO OPIOID RESPONSE FY23
69142900	50580								SO OPIOID RESPONSE CONTR SVS
	001030	ALTERNATIVE PATHS IN 1/4/2023	20224937	2023	1	INV P	4,289.26	012323	98188 MCORT PROJECT (DECE
							ACCOUNT TOTAL		4,289.26
							ORG 69142900 TOTAL		4,289.26
							FUND 6914 SO OPIOID RESPONSE FY23		TOTAL: 4,289.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70172600									OHIO ELECTION COMMISSION
70172600 59999									OHIO ELECTION COMMISSION SNDRY
003554 OHIO ELECTIONS COMM.	121922 123022	0	2023	1	INV P	110.00	011123		97691 FILING FEES - DEC 2
					ACCOUNT TOTAL	110.00			
					ORG 70172600 TOTAL	110.00			
FUND 7017 OHIO ELECTION COMMISSION						TOTAL:			110.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70260300				INDIGENT APPLICATION FEE		
70260300 50450				INDIGENT APPLICATION FEES		
002454 OHIO PUBLIC DEFENDER 7026			0	2023 1 INV P	326.60 013023	99122 INDIGENT APPLICATIO
				ACCOUNT TOTAL	326.60	
				ORG 70260300 TOTAL	326.60	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	326.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70300500									
									PREPAYMENT AGENCY FUND
70300500	59999								PREPAYMENT AGENCY SUNDRY
009990	STEVEN AND JULIE TRU	7030	0	2023	1 INV P	2,790.16	011123		97690 030-11A-221-078 ESC
009990	ADAM MAIMONE	7030	0	2023	1 INV P	1,008.28	011123		97693 026-06C-19-080 ESCR
						<b>3,798.44</b>			
									ACCOUNT TOTAL
						3,798.44			
									ORG 70300500 TOTAL
						3,798.44			
									FUND 7030 PREPAYMENT AGENCY FUND
									TOTAL:
						3,798.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70720500									DTAC - TREASURER
70720500 50540									DTAC-TREASURER ADVERTISING & P
001810 MEDINA COUNTY CLERK	21CIV0784	TREASURER	20222778	2023	1	INV	P	264.45	011723 97707 21CIV0784 TREASURER
								ACCOUNT TOTAL	264.45
								ORG 70720500 TOTAL	264.45
FUND 7072 DTAC - TREASURER						TOTAL:		264.45	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50100								DTAC-PROSECUTOR SUPPLIES	
000537 STAPLES BUSINESS ADV	8068753148	20225805	2023	1	INV P	109.29	012323	98410 SUPPLIES	
					ACCOUNT TOTAL	109.29			
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
001626 RELX INC	1668100-20221231	20220032	2023	1	INV P	360.57	012323	98406 Online services-Dec	
002533 TOSHIBA BUSINESS SOL	5706680	20220032	2023	1	INV P	100.12	013023	98972 Printing-12/1/22-12	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-01	20230162	2023	1	INV P	1,400.00	012323	98405 Matrix Monthly Subs	
					ACCOUNT TOTAL	1,860.69			
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
001810 MEDINA COUNTY CLERK	21CIV9784	20224650	2023	1	INV P	264.45	010923	97369 Medina County Publi	
006968 OHIO REAL TITLE AGEN	1182023	20230159	2023	1	INV P	1,350.00	013023	98969 Title searches, Pre	
					ACCOUNT TOTAL	1,614.45			
					ORG 70730700 TOTAL	3,584.43			
FUND 7073 DTAC - PROSECUTOR						TOTAL:		3,584.43	





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	125803	0	2023	1	INV	P	7,333.64	011823	8513 PR DED 1/13/23 STRS
000545	STRS OHIO	14507.78	0	2023	1	INV	P	7,253.89	010423	8473 PR DED 12/30/22 STR
								14,587.53		
								ACCOUNT TOTAL		14,587.53
								ORG 70919999 TOTAL		14,587.53
								FUND 7091 STRS AGENCY FUND		TOTAL: 14,587.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71000100		WORKERS COMP AGENCY FUND							
71000100 50560		WORKERS COMP TRAVEL							
009359 MILLER SCOTT	10/17/22	20223928 2023 1 INV P				25.00 010423		97225 RES NO 22-0617 38TH	
		ACCOUNT TOTAL				25.00			
71000100 50580		WORKERS COMP CONTR SERV							
007216 CLEMANS NELSON & ASS 23075		20223029 2023 1 INV P				175.00 010923		97374 NOVEMBER 2022 RETAI	
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20223029 2023 1 INV P				561.60 012723		8562 ONLINE JOBS INDEED-	
		ACCOUNT TOTAL				736.60			
		ORG 71000100 TOTAL				761.60			
71007101		WORKERS COMP FUND-LOSS CONTROL							
71007101 50580		WRKS COMP LOSS CONT CONTR SRV							
012125 OSWALD COMPANIES	2208468 ACCT# 49058	20230245 2023 1 INV P				9,000.00 012323		98397 ON TRACK PROGRAM FE	
		ACCOUNT TOTAL				9,000.00			
71007101 50616		WRKS COMP LOSS CONT TELEPHONE							
001578 VERIZON WIRELESS	442259082-00001	20221009 2023 1 INV P				2.26 013023		99032 COMMISSIONERS 12/10	
001578 VERIZON WIRELESS	542002012-00001	20221009 2023 1 INV P				44.02 013023		99030 COMMISSIONERS 12/23	
001578 VERIZON WIRELESS	542002012-00001	20221009 2023 1 INV P				44.04 013023		99030 COMMISSIONERS 11/23	
						90.32			
		ACCOUNT TOTAL				90.32			
		ORG 71007101 TOTAL				9,090.32			
71007102		WORKERS COMP FUND-HUMAN RES							
71007102 50461		WORKERS COMP HUM RES LEGL COUN							
002747 MORROW & MEYER LLC	34813, 348/14	20222145 2023 1 INV P				685.00 011723		97885 NOVEMBER 2022 LEGAL	
		ACCOUNT TOTAL				685.00			
		ORG 71007102 TOTAL				685.00			
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:	10,536.92		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71210100								LOCAL FISCAL RECOVERY FUND	
71210100 50610								LCL FISCAL RECOVERY OTHER EXP	
004582	ELECTION SYSTEMS & S COMMISSRS-CD2051144	20226304	2023	1	INV P			58,461.29 011123	97640 BOE EXPRESS VOTE
012797	DONAMARC WATER SYSTE ARPA	20224589	2023	1	INV P			11,425.23 011723	97893 ARPA PYMT-GRANGER L
								ACCOUNT TOTAL	69,886.52
								ORG 71210100 TOTAL	69,886.52
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		69,886.52	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	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	011123	0	2023	1	INV P		161,074.58 011123	8476 4TH QTR 2022 OHIO H
									ACCOUNT TOTAL
									161,074.58
									ORG 72003000 TOTAL
									161,074.58
	FUND 7200	RECORDER HOUSING AGENCY							TOTAL:
									161,074.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	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 23-0010	20230050	2023	1	INV P		408,074.94 011323	8502 SALES TAX DISTRIBUT
	001155	HIGHLAND LOCAL SCHOO 23-0010	20230050	2023	1	INV P		561,883.10 011323	8503 SALES TAX DISTRIBUT
	001800	MEDINA COUNTY BOARD 23-0010	20230050	2023	1	INV P		6,541.77 011123	97661 SALES TAX DISTRIBUT
	001894	MEDINA CITY SCHOOL B 23-0010	20230050	2023	1	INV P		1,097,617.66 011323	8505 SALES TAX DISTRIBUT
	001918	MEDINA COUNTY CAREER 23-0010	20230050	2023	1	INV P		183,934.62 011323	8504 SALES TAX DISTRIBUT
	002241	NORWAYNE LOCAL SCHOO 23-0010	20230050	2023	1	INV P		8,484.37 011323	8506 SALES TAX DISTRIBUT
	002915	RITTMAN EX SCHOOL DI 23-0010	20230050	2023	1	INV P		3,231.48 011323	8507 SALES TAX DISTRIBUT
	003789	BUCKEYE LOCAL SCHOOL 23-0010	20230050	2023	1	INV P		369,719.11 011323	8501 SALES TAX DISTRIBUT
	004366	WADSWORTH CITY SCHOO 23-0010	20230050	2023	1	INV P		781,039.44 011323	8508 SALES TAX DISTRIBUT
	009071	BLACK RIVER LOCAL S. 23-0010	20230050	2023	1	INV P		84,143.61 011323	8499 SALES TAX DISTRIBUT
	009111	BRUNSWICK CITY SCHOO 23-0010	20230050	2023	1	INV P		1,131,592.22 011323	8500 SALES TAX DISTRIBUT
								ACCOUNT TOTAL	4,636,262.32
								ORG 74000100 TOTAL	4,636,262.32
FUND 7400 SCHOOL SALES TAX							TOTAL:	4,636,262.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
76009999									OHIO R E-H/W AGENCY FUND
76009999	50610								OHIO R E-H/W AGENCY OTH EXP
	001901	MEDINA COUNTY TREASU	7600	0	2023	1	INV	P	56.96 011823 98121 2022 TAX PRO-RATION
									ACCOUNT TOTAL
									56.96
									ORG 76009999 TOTAL
									56.96
									FUND 7600 OHIO R E-H/W AGENCY FUND
									TOTAL:
									56.96



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79032900									SO DEPUTY TESTING	
79032900 50580									SO DEPUTY TESTING CONTRACT SVS	
001277 INTEGRITY VERIFICATI	28405DTHD	20224428	2023	1	INV P	190.00	010923		97350 PRE-EMPLOYMENT POLY	
001277 INTEGRITY VERIFICATI	29787DTHD	20225970	2023	1	INV P	760.00	010923		97350 PRE-EMPLOYMENT POLY	
001277 INTEGRITY VERIFICATI	29905DTHD	20225970	2023	1	INV P	760.00	012323		98156 PRE-EMP. POLYGRAPHS	
						1,710.00				
011657 CLEVELAND PSYCHOLOGI	1311	20225970	2023	1	INV P	650.00	012323		98155 PRE-EMPLOYMENT PSYC	
011657 CLEVELAND PSYCHOLOGI	1320	20223714	2023	1	INV P	310.00	010923		97276 PRE-EMPLOYMENT PSYC	
011657 CLEVELAND PSYCHOLOGI	1320	20224428	2023	1	INV P	340.00	010923		97276 PRE-EMPLOYMENT PSYC	
011657 CLEVELAND PSYCHOLOGI	1326	20225863	2023	1	INV P	650.00	010923		97276 PRE-EMPLOYMENT PSYC	
011657 CLEVELAND PSYCHOLOGI	1335	20225970	2023	1	INV P	650.00	012323		98155 PRE-EMPLOYMENT PSYC	
						2,600.00				
						ACCOUNT TOTAL		4,310.00		
79032900 50610									SO DEPUTY TESTING OTH EXP	
001277 INTEGRITY VERIFICATI	29905DTHD	20221088	2023	1	INV P	225.00	012323		98156 PRE-EMP. DRUG SCREE	
						ACCOUNT TOTAL		225.00		
						ORG 79032900 TOTAL		4,535.00		
FUND 7903 SO DEPUTY TESTING						TOTAL:		4,535.00		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79122900		WEBCHECK	PROGRAM					
79122900 50610		WEBCHECK	PROGRAM	OTHER	EXPENSE			
002388 TREASURER STATE OF O	0365859-IN	20223220	2023 1	INV	P	2,606.25	012323	98190 MCSO WEBCHECKS (DEC
				ACCOUNT	TOTAL	2,606.25		
				ORG	79122900 TOTAL	2,606.25		
FUND 7912 WEBCHECK PROGRAM						TOTAL:		2,606.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79142900									CONCEALED CARRY PERMIT
79142900 50610									CONCEALED CARRY PERMIT OTHER E
000537 STAPLES BUSINESS ADV	8068753193	20223219	2023	1	INV P	74.82	013023	98773	OFFICE SUPPLIES - C
002388 TREASURER STATE OF O	0365859-IN	20223219	2023	1	INV P	1,424.25	012323	98190	MCSO CCWS (DECEMBER
					ACCOUNT TOTAL	1,499.07			
					ORG 79142900 TOTAL	1,499.07			
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:	1,499.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79192900			WIRELESS 9-1-1							
79192900 50617			WIRELESS 9-1-1 UTILITIES							
000754 FRONTIER COMMUNICATI	216-159-1179	20224067	2023	1	INV P	425.25	010423		97217 SHERIFF 911 LONG DI	
000754 FRONTIER COMMUNICATI	330-334-0191	20224067	2023	1	INV P	168.62	010423		97217 330-334-0191 SHERIF	
000754 FRONTIER COMMUNICATI	330-723-0436	20224067	2023	1	INV P	166.22	010423		97217 SHERIFF 911 ONE VOI	
						<b>760.09</b>				
003851 MEDINA COUNTY PORT A	MCCEM-042	20224067	2023	1	INV P	900.00	010423		97219 MEDINA, BRUNS, MEDI	
003851 MEDINA COUNTY PORT A	MCCEM-043	20230779	2023	1	INV P	900.00	012523		98671 MEDINA BRUNS, WADS,	
003851 MEDINA COUNTY PORT A	MCCEMBU-015	20224067	2023	1	INV P	900.00	010423		97219 MEDINA, BRUNS, MEDI	
003851 MEDINA COUNTY PORT A	MCCEMBU-016	20230779	2023	1	INV P	900.00	012523		98671 MEDINA, BRUNS, WADS	
						<b>3,600.00</b>				
004003 FIRST COMMUNICATIONS	124783491	20224067	2023	1	INV P	307.87	012523		98672 SHERIFF 911 DECEMBE	
004003 FIRST COMMUNICATIONS	124783491	20230779	2023	1	INV P	100.87	012523		98672 SHERIFF 911 DECEMBE	
						<b>408.74</b>				
004378 WADSWORTH UTILITIES	95003605-001	20230779	2023	1	INV P	425.00	012523		98670 385 BROAD ST 911 CI	
			ACCOUNT TOTAL			5,193.83				
			ORG 79192900 TOTAL			5,193.83				
FUND 7919 WIRELESS 9-1-1						TOTAL:	5,193.83			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79201800									CO LAW LIBRARY RESOURCES
79201800	50103								LAW LIB PUBLICATION
000259	MATTHEW BENDER & CO. 3210263E	20230095	2023	1	INV P	206.15	012323		98352 MB HARD PRT MTHLY I
000259	MATTHEW BENDER & CO. 3210295E	20230095	2023	1	INV P	1,732.52	012323		98352 MB HARD PRINT INSTA
000259	MATTHEW BENDER & CO. 34724133	20230095	2023	1	INV P	363.97	012323		98352 MB HARD PRINT OH JU
000259	MATTHEW BENDER & CO. 3482085X	20230095	2023	1	INV P	455.85	012323		98352 MB HARD PRT COUSE'S
000259	MATTHEW BENDER & CO. 34946799	20230095	2023	1	INV P	63.60	012323		98352 MB HARD PRT OH WRKS
000259	MATTHEW BENDER & CO. 34946802	20230095	2023	1	INV P	597.91	012323		98352 MB HARD PRT OH EVID
000259	MATTHEW BENDER & CO. 35017775	20230095	2023	1	INV P	296.04	012323		98352 MB HARD PRT OH CIVI
000259	MATTHEW BENDER & CO. 35113812	20230095	2023	1	INV P	324.66	012323		98352 MB HARD PRINDOMESTI
000259	MATTHEW BENDER & CO. 35113820	20230095	2023	1	INV P	1,013.19	012323		98352 MB HARD PRT OH CRIM
						<b>5,053.89</b>			
005013	THOMSON REUTERS - WE 847590728	20230095	2023	1	INV P	904.75	012323		98348 TR WEST GOV PATRON
005013	THOMSON REUTERS - WE 847601144	20230095	2023	1	INV P	1,992.96	012323		98351 TR WEST GOV PLAN ON
005013	THOMSON REUTERS - WE 847670464	20230095	2023	1	INV P	8,673.92	012323		98348 TR WEST MTHLY HARD
						<b>11,571.63</b>			
						ACCOUNT TOTAL		16,625.52	
79201800	50450								LAW LIB STATEWIDE CONSORT FEES
003024	CONSORTIUM OF COUNTY INVOICE 1	20230082	2023	1	INV P	3,296.08	012323		98349 STATEWIDE CONSORTIU
						ACCOUNT TOTAL		3,296.08	
79201800	50580								LAW LIB CONTRACT SVS
009057	COMDOC IN5431390	20230184	2023	1	INV P	35.65	012323		98350 COM DOC CONTRACT BA
						ACCOUNT TOTAL		35.65	
						ORG 79201800 TOTAL		19,957.25	
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		19,957.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1										
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	
003179 SCHMOLL SCOTT	12/19/22	20225122	2023	1	INV P	140.00	010923	97363	JUVENILE DIVERSION	
008990 HAYEST GREGORY	12/12/22	20225122	2023	1	INV P	140.00	010923	97365	JUVENILE DIVERSION	
011446 FITZ MATHEW	01/09/2023	20230824	2023	1	INV P	140.00	013023	98856	JUVENILE DIVERSION	
011459 HOLUB JEFFREY	01/09/2023	20230824	2023	1	INV P	140.00	013023	98857	JUVENILE DIVERSION	
011459 HOLUB JEFFREY	12/19/22	20225122	2023	1	INV P	140.00	010923	97362	JUVENILE DIVERSION	
						280.00				
012199 SCAFIDI CHRISTOPHER	12/12/22	20225122	2023	1	INV P	140.00	010923	97364	JUVENILE DIVERSION	
					ACCOUNT TOTAL	840.00				
					ORG 79222900 TOTAL	840.00				
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:	840.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
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	12/17/22	20225123	2023	1	INV P	140.00	010923	97393	TAKE CONTROL CONTRA
011427 CLEMENS NICHOLAS	12/17/22	20225123	2023	1	INV P	140.00	010923	97390	TAKE CONTROL CONTRA
011435 JACKSON MARTINA	12/17/22	20225123	2023	1	INV P	140.00	010923	97391	TAKE CONTROL CONTRA
012862 ROBISON STEVEN	12/17/22	20225123	2023	1	INV P	140.00	010923	97392	TAKE CONTROL CONTRA
						ACCOUNT TOTAL			560.00
79242900 50606									TAKE CNTRL PRGM VEHICLE LEASE
011310 KIA MOTORS FINANCE	2014702863	20220066	2023	1	INV P	150.00	010423	97221	VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702865	20220066	2023	1	INV P	150.00	010423	97221	VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702946	20220066	2023	1	INV P	150.00	010423	97221	VEHICLE LEASE PAYME
011310 KIA MOTORS FINANCE	2014702988	20220066	2023	1	INV P	150.00	010423	97221	VEHICLE LEASE PAYME
									600.00
						ACCOUNT TOTAL			600.00
						ORG 79242900 TOTAL			1,160.00
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:			1,160.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202	50100								EMERG MGMT SUPPLIES
000959	CENTERRA CO-OP	11302022	20226242	2023	1	INV P	187.68	010323	97056 MCEMA - ACCT 005603
001115	HOME DEPOT CREDIT SE	09/18/22	20226242	2023	1	INV P	19.92	010323	97058 MCEMA - ACCT 6035 3
001919	MEDINA COUNTY COMMIS	12/16/22	20226242	2023	1	INV P	301.68	010323	97057 MCEMA - GASOLINE IN
007816	AMAZON CAPITAL SERVI	19VH-THWT-6DYL	20226242	2023	1	INV P	12.80	010323	97055 MCEMA - 19VH-THWT-6
						ACCOUNT TOTAL	522.08		
79251202	50580								EMERG MGMT CONTRACT SERVICES
000207	VERIZON WIRELESS	9924337795	20230819	2023	1	INV P	160.98	011823	98142 MCEMA - Invoice 992
000253	COLUMBIA GAS OF OHIO	01/013/2023	20230818	2023	1	INV P	469.14	011823	98144 MCEMA - Acct 209654
001475	AT&T MOBILITY LLC	X11132022	20226243	2023	1	INV P	273.28	010323	97051 MCEMA - 28728309986
001475	AT&T MOBILITY LLC	X12132022	20226243	2023	1	INV P	273.28	010323	97050 MCEMA - INVOICE 287
							546.56		
002388	TREASURER STATE OF O	23rc00922	20226243	2023	1	INV P	450.00	010323	97060 MCEMA - INVOICE 23R
010408	PNC BANK NATIONAL AS	#1316, EMA	20226243	2023	1	INV P	95.88	012723	8562 GODADDY, WEBSITE SE
010495	MICROSOFT CORP	E0600LB7V1	20230456	2023	1	INV P	495.00	011823	98145 MCEMA - invoice E06
						ACCOUNT TOTAL	2,217.56		
						ORG 79251202 TOTAL	2,739.64		
						FUND 7925 EMERGENCY MANAGEMENT			TOTAL: 2,739.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79271202									EMA - ALL HAZARD
79271202 50230	000177 CHUCK'S CUSTOM LLC	658280	20226250	2023	1	INV P	89.47	010323	97061 MCEMA - INVOICE 658
000810 WHITE'S FORD	314413	20226250	2023	1	INV P	274.74	010323	97063 MCEMA - INVOICE 314	
000810 WHITE'S FORD	314418	20226250	2023	1	INV P	53.58	010323	97063 MCEMA - INVOICE 314	
							328.32		
012233 JARRETT FLEET SERVIC SEV-37850			20226250	2023	1	INV P	63.00	010323	97064 MCEMA - INVOICE SEV
							ACCOUNT TOTAL	480.79	
79271202 50580									EMA ALL HAZARD CONTR SVS
001475 AT&T MOBILITY LLC	X11132022	20225768	2023	1	INV P	87.30	010323	97051 MCEMA - 28728309986	
001475 AT&T MOBILITY LLC	X12132022	20226251	2023	1	INV P	87.30	010323	97050 MCEMA - 28728309986	
							174.60		
002388 TREASURER STATE OF O 23rc00922			20226251	2023	1	INV P	360.00	010323	97060 MCEMA - invoice 23r
012129 ALADTEC INC	INV00231460		20230452	2023	1	INV P	900.49	011123	97660 Aladtec
							ACCOUNT TOTAL	1,435.09	
79271202 50610									EMA ALL HAZARD OTH EXP
000959 CENTERRA CO-OP	11302022		20226249	2023	1	INV P	176.59	010323	97056 MCEMA - ACCT 005603
001115 HOME DEPOT CREDIT SE 09/22/22			20226249	2023	1	INV P	54.49	010323	97058 MARKING SUPPLIES
							ACCOUNT TOTAL	231.08	
							ORG 79271202 TOTAL	2,146.96	
79271205									EMA - ALL HAZARD - STRUCT
79271205 50550	003360 CUYAHOGA COMMUNITY C 22073		20226256	2023	1	INV P	1,800.00	010323	97054 MCEMA - INVOICE 220
							ACCOUNT TOTAL	1,800.00	
							ORG 79271205 TOTAL	1,800.00	
79271206									EMA - ALL HAZARD - WATER
79271206 50780	007816 AMAZON CAPITAL SERVI 19VH-THWT-6DYL		20226253	2023	1	INV P	2,266.88	010323	97055 Water Team Equip
010408 PNC BANK NATIONAL AS #1316, EMA			20226253	2023	1	INV P	459.28	012723	8562 RESCUE SOURCE, DRY
010408 PNC BANK NATIONAL AS #1316, EMA			20226253	2023	1	INV P	241.78	012723	8562 NORTHWEST RIVER SUP
010408 PNC BANK NATIONAL AS #1316, EMA			20226253	2023	1	INV P	14.92	012723	8562 NORTHWEST RIVER SUP
							715.98		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									2,982.86
									ORG 79271206 TOTAL
									2,982.86
79271210									EMA - ALL HAZARD -FIRE INVESTG
79271210 50780									EMA ALL HAZARD FIRE INVST EQUIP
010408	PNC BANK NATIONAL AS #1316, EMA		20226252	2023	1	INV P			2,220.00 012723
									8562 PAYPAL-SCBA Sales &
									ACCOUNT TOTAL
									2,220.00
									ORG 79271210 TOTAL
									2,220.00
									FUND 7927 EMA - ALL HAZARD
									TOTAL:
									9,149.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79291202								FMA CAPITAL GRANT
79291202 50610								FMA CAPITAL GRANT OTHER EXP
008284 WEBER MURPHY FOX INC 3 & 5		20226308	2023 1	INV	P	2,438.75	010323	97052 MCEMA - INVOICES 3
						ACCOUNT TOTAL		2,438.75
						ORG 79291202 TOTAL		2,438.75
FUND 7929 FMA CAPITAL GRANT						TOTAL:		2,438.75



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	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	1D3C-QYTP-NVXP	20230413	2023	1	INV P	393.00	012323	98443 MISC SUPPLIES FOR I
007816	AMAZON CAPITAL SERVI	1FR7-VFCQ-Q9NR	20230413	2023	1	INV P	114.25	012323	98443 HEADSETS FOR IT
007816	AMAZON CAPITAL SERVI	1KML-11VG-3YQ7	20225527	2023	1	INV P	24.65	011723	97873 IT SUPPLIES
							<b>531.90</b>		
							ACCOUNT TOTAL		531.90
79450100	50580								INFORM TECH FUND CONTRACT SVS
000122	CDW GOVERNMENT LLC	FP17437	20226285	2023	1	INV P	867.92	011723	97872 DESKTOP COMPUTER FO
000122	CDW GOVERNMENT LLC	FP89960	20226285	2023	1	INV P	1,841.42	011723	97872 LAPTOP FOR COMMISSI
000122	CDW GOVERNMENT LLC	FQ27925	20226285	2023	1	INV P	1,141.34	011723	97872 LAPTOP FOR SOLID WA
							<b>3,850.68</b>		
001578	VERIZON WIRELESS	442259082-00001	20223161	2023	1	INV P	9.04	011723	97876 INFORMATION TECHNOL
001578	VERIZON WIRELESS	542002012-00001	20225040	2023	1	INV P	224.76	010423	97223 INFORMATION TECHNOL
001578	VERIZON WIRELESS	542002012-00001	20225040	2023	1	INV P	176.08	011723	97876 INFORMATION TECHNOL
							<b>409.88</b>		
003851	MEDINA COUNTY PORT A	AE-002	20226285	2023	1	INV P	350.00	011723	97871 DARK FIBER, DECEMBE
010408	PNC BANK NATIONAL AS	3647, IT	20226285	2023	1	INV P	600.00	012723	8562 SAGE SOFTWARE INC,
							ACCOUNT TOTAL		5,210.56
79450100	50780								INFORM TECH FUND EQUIPMENT
000122	CDW GOVERNMENT LLC	FP49174	20230416	2023	1	INV P	2,445.06	012323	98441 (2) LAPTOPS FOR NEW
000122	CDW GOVERNMENT LLC	FS46327	20230416	2023	1	INV P	867.92	013023	99046 DELL COMPUTER
000122	CDW GOVERNMENT LLC	FV92054	20230416	2023	1	INV P	867.92	013023	99046 DELL COMPUTER
							<b>4,180.90</b>		
007816	AMAZON CAPITAL SERVI	1NLC-VLMQ-TQKJ	20230416	2023	1	INV P	124.98	012323	98443 NETWORK CABLE TESTE
007816	AMAZON CAPITAL SERVI	1YWC-VGXQ-LKC9	20230416	2023	1	INV P	479.14	012323	98443 MONITOR, THUMB DRIV
							<b>604.12</b>		
							ACCOUNT TOTAL		4,785.02
							ORG 79450100 TOTAL		10,527.48
79452100									IT JUVENILE/PROBATE
79452100	50780								IT JUV/PROB EQUIPMENT
000122	CDW GOVERNMENT LLC	FT74423;FT83543 ETC	20226086	2023	1	INV P	1,647.18	011723	97840 FT74423;FT83543;FT3
							ACCOUNT TOTAL		1,647.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 79452100	TOTAL				1,647.18
	FUND 7945	INFORMATION TECHNOLOGY FUND			TOTAL:				12,174.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100									MAINTENANCE ROTARY FUND
79500100	50100								MAINT ROTARY FUND SUPPLIES
000482	AUTOZONE	1755142302	20224772	2023	1	INV P	46.77	011123	97589 SAFETY SWITCH,72-4G
000482	AUTOZONE	1755142303	20224772	2023	1	INV P	29.94	011123	97589 AUTOLITE DOUBLE 12/
000482	AUTOZONE	1755143703	20224772	2023	1	INV P	41.97	011123	97589 PA10441 AIR FILTERS
000482	AUTOZONE	1755144570	20224772	2023	1	INV P	59.97	011123	97589 TOP POST BAT DI 12/
000482	AUTOZONE	1755147111	20224772	2023	1	INV P	28.17	011123	97589 COOLANT CAP 12/19/2
000482	AUTOZONE	1755147138	20224772	2023	1	INV P	52.11	011123	97589 AUTOLITE DOUBLE 12/
000482	AUTOZONE	1755147851	20224772	2023	1	INV P	41.99	011123	97589 SHIFT INTERLOCK 12/
							<b>300.92</b>		
000810	WHITE'S FORD	55571	20224772	2023	1	INV P	50.73	011123	97588 VEHICLE MAINT 29394
000810	WHITE'S FORD	55571	20225889	2023	1	INV P	97.90	011123	97588 VEHICLE MAINT 29394
							<b>148.63</b>		
002018	ORLO AUTO PARTS INC	DEC STMT 2022 28417	20230016	2023	1	INV P	3,393.35	011823	98096 VEHICLE MAINT 28417
002085	MONTROSE FORD INC	DEC STMT 2022 329521	20230016	2023	1	INV P	664.43	012523	98684 VEHICLE MAINT 32952
002085	MONTROSE FORD INC	NOV STMT 22 329521	20225889	2023	1	INV P	628.79	011123	97590 VEHICLE MAINT 32952
							<b>1,293.22</b>		
003414	SMETZER'S TIRE CENTE	20049103	20225889	2023	1	INV P	577.90	011823	98095 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20049103	20230016	2023	1	INV P	1,214.10	011823	98095 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20049227	20230016	2023	1	INV P	895.92	011823	98095 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20049228	20230016	2023	1	INV P	855.00	011823	98095 VEHICLE MAINTENANCE
							<b>3,542.92</b>		
011743	CAR PARTS WAREHOUSE	F738451	20224772	2023	1	INV P	118.65	011123	97587 VEHICLE MAINT 16861
							<b>8,797.69</b>		
79500100	50230								MAINT ROTARY FUND CONTR REP
001941	MEDINA GLASS COMPANY	IM258671	20225364	2023	1	INV P	375.31	011823	98093 SHERIFF REPAIR 12/2
							<b>375.31</b>		
79500100	50580								MAINT ROTARY FUND CONTR SVCS
001800	MEDINA COUNTY BOARD	2425	20225522	2023	1	INV P	4,818.93	011823	98094 KOVACH, MIKE DEC 20
							<b>4,818.93</b>		
79500100	50610								MAINT ROTARY FUND OTH EXP
002099	AIRGAS USA LLC	9993547528	20223357	2023	1	INV P	67.97	012523	98685 VEHICLE MAINT TANK
							<b>67.97</b>		
79500100	50617								MAINT ROTARY FUND UTILITIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110141880408	GARAGE	20226309	2023	1	INV P	315.01	012523	98683	MAINT GARAGE ELECT
000253	COLUMBIA GAS OF OHIO	124336430070003	GAR	20225749	2023	1	INV P	756.30	011823	98092	MAINT GARAGE GAS 12
000253	COLUMBIA GAS OF OHIO	124336430070003	GAR	20226309	2023	1	INV P	284.85	011823	98092	MAINT GARAGE GAS 12
								1,041.15			
001915	CITY OF MEDINA	11854001	GARAGE	20225749	2023	1	INV P	90.43	011823	98091	MAINT GARAGE WATER/
ACCOUNT TOTAL								1,446.59			
ORG 79500100 TOTAL								15,506.49			
FUND 7950 MAINTENANCE ROTARY FUND								TOTAL:	15,506.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999								PAYROLL AGENCY FUND	
90009999 40852								PAYROLL MCBDD UNION	
000391 AFSCME OHIO COUNCIL	123838	0	2023	1	INV P	761.02	010423	97238	PR DED 12/30/22 MCB
001793 MEDINA COUNTY ACHIEV	123840	0	2023	1	INV P	1,441.99	010423	97239	PR DED 12/30/22 MCB
						ACCOUNT TOTAL		2,203.01	
90009999 40854								PAYROLL GARNISHMENTS	
001948 MEDINA MUNICIPAL COU	123842	0	2023	1	INV P	168.77	010423	97241	PR DED 12/30/22 PAU
						ACCOUNT TOTAL		168.77	
90009999 40859								PAYROLL UNITED WAY	
004157 UNITED WAY OF SUMMIT	123844	0	2023	1	INV P	14.00	010423	97237	PR DED 12/30/22 MED
						ACCOUNT TOTAL		14.00	
90009999 40866								PAYROLL DEPENDENT FSA	
001901 MEDINA COUNTY TREASU	123841	0	2023	1	INV P	1,452.95	010423	97240	PR DED 12/30/22 FLE
						ACCOUNT TOTAL		1,452.95	
90009999 40867								PAYROLL HEALTH FSA	
001901 MEDINA COUNTY TREASU	123841	0	2023	1	INV P	19,728.41	010423	97240	PR DED 12/30/22 FLE
						ACCOUNT TOTAL		19,728.41	
90009999 59805								PAYROLL CITY TX AKRON	
000351 CITY OF AKRON	010523	0	2023	1	INV P	6,357.37	010523	97248	CITY INCOME TAX FOR
						ACCOUNT TOTAL		6,357.37	
90009999 59806								PAYROLL CITY TX ASHLAND	
008099 ASHLAND MUNICIPAL IN	010523	0	2023	1	INV P	586.33	010523	97249	CITY INCOME TAX FOR
						ACCOUNT TOTAL		586.33	
90009999 59807								PAYROLL CITY TX AVON	
000290 RITA	010523	0	2023	1	INV P	203.65	010523	97246	CITY INCOME TAX FOR
						ACCOUNT TOTAL		203.65	
90009999 59808								PAYROLL CITY TX AVON LK	
000290 RITA	010523	0	2023	1	INV P	171.94	010523	97246	CITY INCOME TAX FOR
						ACCOUNT TOTAL		171.94	
90009999 59809								PAYROLL CITY TX BARBERT	
000290 RITA	010523	0	2023	1	INV P	427.98	010523	97246	CITY INCOME TAX FOR



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	427.98	
90009999 59810	000290 RITA	010523	0	PAYROLL CITY TX BRDVIEW 2023 1 INV P	406.45 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	406.45	
90009999 59811	009115 CITY OF BRUNSWICK	010523	0	PAYROLL CITY TX BRUNSWI 2023 1 INV P	7,884.48 010523	97244 CITY INCOME TAX FOR
				ACCOUNT TOTAL	7,884.48	
90009999 59812	000090 CENTRAL COLLECTION A	010523	0	PAYROLL CITY TX CLEVELA 2023 1 INV P	968.01 010523	97247 CITY INCOME TAX FOR
				ACCOUNT TOTAL	968.01	
90009999 59813	000069 VILLAGE OF CRESTON	010523	0	PAYROLL CITY TX CRESTON 2023 1 INV P	355.75 010523	97250 CITY INCOME TAX FOR
				ACCOUNT TOTAL	355.75	
90009999 59814	000290 RITA	010523	0	PAYROLL CITY TX CUY FAL 2023 1 INV P	204.49 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	204.49	
90009999 59815	000290 RITA	010523	0	PAYROLL CITY TX ELYRIA 2023 1 INV P	276.74 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	276.74	
90009999 59816	000346 CITY OF FAIRLAWN	010523	0	PAYROLL CITY TX FAIRLAW 2023 1 INV P	244.74 010523	97251 CITY INCOME TAX FOR
				ACCOUNT TOTAL	244.74	
90009999 59817	000290 RITA	010523	0	PAYROLL CITY TX FAIRVIE 2023 1 INV P	135.86 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	135.86	
90009999 59819	000290 RITA	010523	0	PAYROLL CITY TX GRAFTON 2023 1 INV P	94.46 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	94.46	
90009999 59820	000718 CITY OF GREEN	010523	0	PAYROLL CITY TX GREEN 2023 1 INV P	639.64 010523	97252 CITY INCOME TAX FOR
				ACCOUNT TOTAL	639.64	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59822	000290 RITA	010523	0	PAYROLL CITY TX KENT 2023 1 INV P	70.30 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	70.30	
90009999 59823	001695 CITY OF LAKEWOOD	010523	0	PAYROLL CITY TX LAKEWOOD 2023 1 INV P	624.33 010523	97245 CITY INCOME TAX FOR
				ACCOUNT TOTAL	624.33	
90009999 59824	000290 RITA	010523	0	PAYROLL CITY TX LODI 2023 1 INV P	1,393.32 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	1,393.32	
90009999 59825	000347 CITY OF LORAIN	010523	0	PAYROLL CITY TX LORAIN 2023 1 INV P	941.96 010523	97253 CITY INCOME TAX FOR
				ACCOUNT TOTAL	941.96	
90009999 59826	000290 RITA	010523	0	PAYROLL CITY TX MEDINA 2023 1 INV P	58,346.95 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	58,346.95	
90009999 59827	000290 RITA	010523	0	PAYROLL CITY TX MIDDLEB 2023 1 INV P	180.00 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	180.00	
90009999 59829	000290 RITA	010523	0	PAYROLL CITY TX N RIDGE 2023 1 INV P	107.95 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	107.95	
90009999 59830	000290 RITA	010523	0	PAYROLL CITY TX N ROYAL 2023 1 INV P	817.38 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	817.38	
90009999 59831	000290 RITA	010523	0	PAYROLL CITY TX NORTON 2023 1 INV P	396.65 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL	396.65	
90009999 59832	000349 CITY OF PARMA	010523	0	PAYROLL CITY TX PARMA 2023 1 INV P	2,980.15 010523	97254 CITY INCOME TAX FOR
				ACCOUNT TOTAL	2,980.15	
90009999 59833	000290 RITA	010523	0	PAYROLL CITY TX PAR HTS 2023 1 INV P	270.63 010523	97246 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		270.63
90009999 59834	000290 RITA	010523	0	PAYROLL CITY TX RITTMAN 2023 1 INV P	1,014.57 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL		1,014.57
90009999 59835	000090 CENTRAL COLLECTION A	010523	0	PAYROLL CITY TX SEVILLE 2023 1 INV P	581.11 010523	97247 CITY INCOME TAX FOR
				ACCOUNT TOTAL		581.11
90009999 59836	000344 CITY OF STOW	010523	0	PAYROLL CITY TX STOW 2023 1 INV P	556.26 010523	97243 CITY INCOME TAX FOR
				ACCOUNT TOTAL		556.26
90009999 59837	000290 RITA	010523	0	PAYROLL CITY TX STRONGS 2023 1 INV P	1,329.54 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL		1,329.54
90009999 59838	000290 RITA	010523	0	PAYROLL CITY TX TALLMAD 2023 1 INV P	101.34 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL		101.34
90009999 59839	000290 RITA	010523	0	PAYROLL CITY TX WADSWOR 2023 1 INV P	4,434.19 010523	97246 CITY INCOME TAX FOR
	009995 TIFFANY E MCCOY	21.25	0	2023 1 INV P	21.25 011823	98130 PR 123022 REIM FOR
				ACCOUNT TOTAL		4,455.44
90009999 59840	000290 RITA	010523	0	PAYROLL CITY TX W SALEM 2023 1 INV P	318.28 010523	97246 CITY INCOME TAX FOR
				ACCOUNT TOTAL		318.28
90009999 59841	000350 CITY OF WOOSTER	010523	0	PAYROLL CITY TX WOOSTER 2023 1 INV P	547.10 010523	97255 CITY INCOME TAX FOR
				ACCOUNT TOTAL		547.10
90009999 59846	000545 STRS OHIO	125803	0	PAYROLL STRS 2023 1 INV P	7,333.64 011823	8513 PR DED 1/13/23 STRS
	000545 STRS OHIO	14507.78	0	2023 1 INV P	7,253.89 010423	8473 PR DED 12/30/22 STR
						14,587.53
				ACCOUNT TOTAL		14,587.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999 59850									PAYROLL UNION DUES
000391 AFSCME OHIO COUNCIL	125568		0	2023	1	INV P	781.30	011823	98133 PR DED 1/13/23 MCB
002612 FOP/OLC	127711		0	2023	1	INV P	43.72	020123	99240 PR DED 1/27/23 MEDI
003238 SERVICE EMPLOYEES IN	125794		0	2023	1	INV P	2,797.00	011823	8511 PR DED SANITARY & M
003238 SERVICE EMPLOYEES IN	125798		0	2023	1	INV P	20.00	011823	8512 PR DED 1/13/23 SANI
							<b>2,817.00</b>		
003824 TEAMSTERS LOCAL UNIO	125577		0	2023	1	INV P	1,200.00	011823	98135 PR DED 1/13/23 COUN
003824 TEAMSTERS LOCAL UNIO	125732		0	2023	1	INV P	335.00	011823	98135 PR DED 1/13/23 WATE
003824 TEAMSTERS LOCAL UNIO	125735		0	2023	1	INV P	236.00	011823	98135 PR DED 1/13/23 SANI
003824 TEAMSTERS LOCAL UNIO	125736		0	2023	1	INV P	655.00	011823	98135 PR DED 1/13/23 SANI
							<b>2,426.00</b>		
003827 TEAMSTERS UNION-LOCA	125578		0	2023	1	INV P	3,119.00	011823	98134 PR DED 1/13/23 JOB
003827 TEAMSTERS UNION-LOCA	125739		0	2023	1	INV P	449.00	011823	98134 PR DED 1/13/23 MAIN
003827 TEAMSTERS UNION-LOCA	125741		0	2023	1	INV P	983.00	011823	98134 PR DED 1/13/23 CHIL
							<b>4,551.00</b>		
007055 MEDINA COUNTY TRANSI	125743		0	2023	1	INV P	390.00	011823	98138 PR DED 1/13/23 MEDI
							<b>ACCOUNT TOTAL</b>		<b>11,009.02</b>
90009999 59851									PAYROLL COLONIAL LIFE
000240 COLONIAL LIFE & ACCI	010523		0	2023	1	INV P	5,040.16	010523	97257 MEDINA COUNTY PREMI
							<b>ACCOUNT TOTAL</b>		<b>5,040.16</b>
90009999 59852									PAYROLL MCBDD UNION
001793 MEDINA COUNTY ACHIEV	125569		0	2023	1	INV P	1,441.99	011823	98136 PR DED 1/13/23 MCB
							<b>ACCOUNT TOTAL</b>		<b>1,441.99</b>
90009999 59854									PAYROLL GARNISHMENT
000097 CUYAHOGA COUNTY CLER	125567		0	2023	1	INV P	385.37	011823	98132 PR DED 1/13/23 THOM
001948 MEDINA MUNICIPAL COU	125573		0	2023	1	INV P	153.80	011823	98140 PR DED 1/13/23 PAUL
							<b>ACCOUNT TOTAL</b>		<b>539.17</b>
90009999 59856									PAYROLL EMPLOYEE NET
009995 TIFFANY E MCCOY	126000		0	2023	1	INV P	36.28	011823	98141 T MCCOY REIMB FOR M
							<b>ACCOUNT TOTAL</b>		<b>36.28</b>
90009999 59859									PAYROLL UNITED WAY
004157 UNITED WAY OF SUMMIT	125579		0	2023	1	INV P	35.00	011823	98131 PR DED 1/13/23 MEDI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	35.00	
90009999 59863	001800 MEDINA COUNTY BOARD	125571	0	PAYROLL GUARDIAN DENTAL 2023 1 INV P	17.96 011823	98137 PR DED 1/13/23 MCBDD
				ACCOUNT TOTAL	17.96	
90009999 59866	001901 MEDINA COUNTY TREASU	125572	0	PAYROLL DEPENDENT FSA 2023 1 INV P	1,866.96 011823	98139 PR 1/13/23 FLEX ACC
				ACCOUNT TOTAL	1,866.96	
90009999 59867	001901 MEDINA COUNTY TREASU	125572	0	PAYROLL HEALTH FSA 2023 1 INV P	21,745.96 011823	98139 PR 1/13/23 FLEX ACC
				ACCOUNT TOTAL	21,745.96	
90009999 59868	001561 NORTHWEST GROUP SERV	011823	0	PAYROLL DEBIT CARD 2023 1 INV P	1,131.00 011823	98149 DEBIT CARD FEES FOR
				ACCOUNT TOTAL	1,131.00	
90009999 59869	000388 LEGAL SHIELD	011823	0	PAYROLL PRE PAID LEGAL 2023 1 INV P	2,285.85 011823	98148 MEDINA COUNTY IDENT
				ACCOUNT TOTAL	2,285.85	
90009999 59874	001388 AFLAC	010523	0	PAYROLL AFLAC LIFE 2023 1 INV P	3,104.62 010523	97256 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	3,104.62	
90009999 59875	011744 AMWINS	010523	0	PAYROLL MCBDD VISION 2023 1 INV P	359.85 010523	97258 MCBDD VISION
				ACCOUNT TOTAL	359.85	
90009999 59876	003009 COMBINED INSURANCE C	010523	0	PAYROLL EYEMED VISION 2023 1 INV P	3,073.26 010523	97259 MEDINA COUNTY LOW P
	003009 COMBINED INSURANCE C	010523	0	2023 1 INV P	6,174.04 010523	97259 MEDINA COUNTY HIGH
					9,247.30	
				ACCOUNT TOTAL	9,247.30	
90009999 59877	003507 GUARDIAN - APPLETON	011823	0	PAYROLL GUARDIAN LIFE 2023 1 INV P	33,920.20 011823	98147 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	33,920.20	
90009999 59883				NATIONWIDE PET INSURANCE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
013256 NATIONWIDE PREMIUM H	011823	0	2023 1	INV	P	467.43	011823	98146	MEDINA COUNTY PREMI
				ACCOUNT TOTAL		467.43			
90009999 59982 000290 RITA	010523	0	2023 1	INV	P	90.74	010523	97246	CITY INCOME TAX FOR
				ACCOUNT TOTAL		90.74			
90009999 59983 000290 RITA	010523	0	2023 1	INV	P	157.38	010523	97246	CITY INCOME TAX FOR
				ACCOUNT TOTAL		157.38			
90009999 59984 000290 RITA	010523	0	2023 1	INV	P	100.84	010523	97246	CITY INCOME TAX FOR
				ACCOUNT TOTAL		100.84			
90009999 59985 000290 RITA	010523	0	2023 1	INV	P	298.94	010523	97246	CITY INCOME TAX FOR
				ACCOUNT TOTAL		298.94			
90009999 59989 000290 RITA	010523	0	2023 1	INV	P	92.14	010523	97246	CITY INCOME TAX FOR
				ACCOUNT TOTAL		92.14			
90009999 59990 000290 RITA	010523	0	2023 1	INV	P	293.34	010523	97246	CITY INCOME TAX FOR
				ACCOUNT TOTAL		293.34			
				ORG 90009999 TOTAL		225,427.95			
FUND 9000 PAYROLL AGENCY FUND						TOTAL:			225,427.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
91109999							CIGARETTE TAX ENFORCEMENT
91109999 59999							CIGARETTE TAX ENFORCE SUNDRY
004005 OHIO DEPT OF TAXATIO	9110	0	2023	1	INV P	63.64 013023	99130 CIGARETTE SETTLEMEN
							ACCOUNT TOTAL
							63.64
							ORG 91109999 TOTAL
							63.64
FUND 9110 CIGARETTE TAX ENFORCEMENT						TOTAL:	63.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91299999											UNDIVIDED RE & PU FH 22 P 23
91299999	59999										RE & PU F/H SUNDRY
009994	NANCY ADAMS	9129	0		2023	1	INV P	199.16	010323		97149 040-20A-12-234 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.69	010323		97149 040-20A-12-234 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	215.69	010323		97151 040-20A-13-064 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.63	010323		97151 040-20A-13-064 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	130.35	010323		97152 040-20A-16-035 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.57	010323		97152 040-20A-16-035 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	155.67	010323		97153 040-20A-16-078 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.61	010323		97153 040-20A-16-078 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	146.48	010323		97154 040-20A-20-026 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.59	010323		97154 040-20A-20-026 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	263.03	010323		97156 040-20B-13-003 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	1.13	010323		97156 040-20B-13-003 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	275.48	010323		97157 040-20B-14-234 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	1.16	010323		97157 040-20B-14-234 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	116.38	010323		97159 040-20C-04-202 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.55	010323		97159 040-20C-04-202 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	129.28	010323		97160 040-20C-04-203 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.55	010323		97160 040-20C-04-203 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	207.82	010323		97162 040-20C-19-007 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.80	010323		97162 040-20C-19-007 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	62.52	010323		97163 040-20D-04-260 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.29	010323		97163 040-20D-04-260 PR#2
009994	GREGORY GORDON	9129	0		2023	1	INV P	486.76	010323		97164 040-20D-07-115 ADD
009994	NANCY ADAMS	9129	0		2023	1	INV P	320.96	010323		97165 040-20D-08-081 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	1.13	010323		97165 040-20D-08-081 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	168.00	010323		97165 040-20D-08-081 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	120.25	010323		97166 040-20D-08-085 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.55	010323		97166 040-20D-08-085 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	11.89	010323		97167 040-20D-08-157 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	203.51	010323		97168 040-20D-08-158 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.76	010323		97168 040-20D-08-158 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	31.48	010323		97169 040-20D-08-159 PR#2
009994	NANCY ADAMS	9129	0		2023	1	INV P	.21	010323		97169 040-20D-08-159 PR#2
009994	JANET STEPPENBACKER	9129	0		2023	1	INV P	424.14	010323		97171 041-15A-10-006 ADD
009994	RUSSELL GREEN	9129	0		2023	1	INV P	484.80	010323		97172 043-25A-01-335 ADD
009994	TERRI AND EDWARD BAL	9129	0		2023	1	INV P	709.58	010323		97173 045-05D-09-044 ADD
009994	JAMES AND AMBER DALA	9129	0		2023	1	INV P	431.54	010323		97174 048-28A-04-002 ADD
009994	GARY AND BEVERLY VAN	9129	0		2023	1	INV P	431.54	010323		97175 048-28A-04-162 ADD
009994	RICHARD AND TAMMY OB	9129	0		2023	1	INV P	150.24	011123		97662 001-02D-18-018 ADD
009994	RICHARD AND TAMMY OB	9129	0		2023	1	INV P	149.36	011123		97662 001-02D-18-018 ADD
009994	RICHARD AND TAMMY OB	9129	0		2023	1	INV P	149.32	011123		97662 001-02D-18-018 ADD
009994	RICHARD AND TAMMY OB	9129	0		2023	1	INV P	147.82	011123		97662 001-02D-18-018 ADD
009994	MARY CONWAY	9129	0		2023	1	INV P	97.20	011123		97664 003-18B-09-119 ADD
009994	MARY CONWAY	9129	0		2023	1	INV P	97.06	011123		97664 003-18B-09-119 ADD
009994	MARY CONWAY	9129	0		2023	1	INV P	97.00	011123		97664 003-18B-09-119 ADD
009994	MARY CONWAY	9129	0		2023	1	INV P	96.98	011123		97664 003-18B-09-119 ADD
009994	MARY CONWAY	9129	0		2023	1	INV P	95.92	011123		97664 003-18B-09-119 ADD
009994	ELISABETH WHELAN	9129	0		2023	1	INV P	56.04	011123		97665 003-18D-14-108 ADD
009994	ELISABETH WHELAN	9129	0		2023	1	INV P	56.04	011123		97665 003-18D-14-108 ADD



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009994 ELISABETH WHELAN	9129	0	2023	1	INV	P	55.42	011123	97665	003-18D-14-108	ADD
009994 GEORGE PHILLIPS	9129	0	2023	1	INV	P	64.06	011123	97666	004-09B-24-042	ADD
009994 GEORGE PHILLIPS	9129	0	2023	1	INV	P	63.94	011123	97666	004-09B-24-042	ADD
009994 GEORGE PHILLIPS	9129	0	2023	1	INV	P	65.08	011123	97666	004-09B-24-042	ADD
009994 GEORGE PHILLIPS	9129	0	2023	1	INV	P	64.66	011123	97666	004-09B-24-042	ADD
009994 GEORGE PHILLIPS	9129	0	2023	1	INV	P	63.68	011123	97666	004-09B-24-042	ADD
009994 RICHARD AND LINDA LO	9129	0	2023	1	INV	P	100.54	011123	97667	004-09D-25-008	ADD
009994 RICHARD AND LINDA LO	9129	0	2023	1	INV	P	101.52	011123	97667	004-09D-25-008	ADD
009994 RICHARD AND LINDA LO	9129	0	2023	1	INV	P	105.90	011123	97667	004-09D-25-008	ADD
009994 RICHARD AND LINDA LO	9129	0	2023	1	INV	P	105.20	011123	97667	004-09D-25-008	ADD
009994 RICHARD AND LINDA LO	9129	0	2023	1	INV	P	103.62	011123	97667	004-09D-25-008	ADD
009994 JAMES AND KAREN KEEF	9129	0	2023	1	INV	P	311.66	011123	97668	005-07D-22-049	ADD
009994 JAMES AND KAREN KEEF	9129	0	2023	1	INV	P	307.04	011123	97668	005-07D-22-049	ADD
009994 ERIC AND DEBRA STAUF	9129	0	2023	1	INV	P	36.14	011123	97669	005-07A-16-021	ADD
009994 OLEG AND OKSANA STEL	9129	0	2023	1	INV	P	235.10	011123	97671	016-03C-08-036	ADD
009994 OLEG AND OKSANA STEL	9129	0	2023	1	INV	P	233.70	011123	97670	016-03C-08-036	ADD
009994 OLEG AND OKSANA STEL	9129	0	2023	1	INV	P	214.58	011123	97671	016-03C-08-036	ADD
009994 OLEG AND OKSANA STEL	9129	0	2023	1	INV	P	213.64	011123	97671	016-03C-08-036	ADD
009994 OLEG AND OKSANA STEL	9129	0	2023	1	INV	P	209.64	011123	97671	016-03C-08-036	ADD
009994 MICHAEL AND KATHLEEN	9129	0	2023	1	INV	P	160.28	011123	97672	016-03D-24-003	ADD
009994 MICHAEL AND KATHLEEN	9129	0	2023	1	INV	P	159.34	011123	97672	016-03D-24-003	ADD
009994 MICHAEL AND KATHLEEN	9129	0	2023	1	INV	P	169.40	011123	97672	016-03D-24-003	ADD
009994 MICHAEL AND KATHLEEN	9129	0	2023	1	INV	P	168.66	011123	97672	016-03D-24-003	ADD
009994 MICHAEL AND KATHLEEN	9129	0	2023	1	INV	P	165.50	011123	97672	016-03D-24-003	ADD
009994 CHRISTINE RUSINKO	9129	0	2023	1	INV	P	69.54	011123	97674	020-10B-13-010	ADD
009994 KEITH AND JENNIFER D	9129	0	2023	1	INV	P	126.68	011123	97675	021-10B-26-036	ADD
009994 KEITH AND JENNIFER D	9129	0	2023	1	INV	P	124.76	011123	97675	021-10B-26-036	ADD
009994 KEITH AND JENNIFER D	9129	0	2023	1	INV	P	121.82	011123	97675	021-10B-26-036	ADD
009994 KEITH AND JENNIFER D	9129	0	2023	1	INV	P	121.58	011123	97675	021-10B-26-036	ADD
009994 KEITH AND JENNIFER D	9129	0	2023	1	INV	P	120.44	011123	97675	021-10B-26-036	ADD
009994 PAMELA BOUTTON AND D	9129	0	2023	1	INV	P	173.64	011123	97676	021-10B-32-064	ADD
009994 BARRETT FAVITTA	9129	0	2023	1	INV	P	66.00	011123	97677	024-04C-21-016	ADD
009994 RYON AND ELIZABETH D	9129	0	2023	1	INV	P	49.96	011123	97678	024-04D-14-007	ADD
009994 RYON AND ELIZABETH D	9129	0	2023	1	INV	P	49.88	011123	97678	024-04D-14-007	ADD
009994 RYON AND ELIZABETH D	9129	0	2023	1	INV	P	47.50	011123	97678	024-04D-14-007	ADD
009994 RYON AND ELIZABETH D	9129	0	2023	1	INV	P	47.48	011123	97678	024-04D-14-007	ADD
009994 RYON AND ELIZABETH D	9129	0	2023	1	INV	P	45.58	011123	97678	024-04D-14-007	ADD
009994 KEITH AND DEANNE KEL	9129	0	2023	1	INV	P	163.62	011123	97679	025-01C-15-069	ADD
009994 KEITH AND DEANNE KEL	9129	0	2023	1	INV	P	163.30	011123	97679	025-01C-15-069	ADD
009994 KEITH AND DEANNE KEL	9129	0	2023	1	INV	P	168.52	011123	97679	025-01C-15-069	ADD
009994 KEITH AND DEANNE KEL	9129	0	2023	1	INV	P	168.46	011123	97679	025-01C-15-069	ADD
009994 KEITH AND DEANNE KEL	9129	0	2023	1	INV	P	161.34	011123	97679	025-01C-15-069	ADD
009994 MARK AND KAREN MILIA	9129	0	2023	1	INV	P	78.32	011123	97680	025-01C-27-011	ADD
009994 MARK AND KAREN MILIA	9129	0	2023	1	INV	P	78.18	011123	97680	025-01C-27-011	ADD
009994 MARK AND KAREN MILIA	9129	0	2023	1	INV	P	86.56	011123	97680	025-01C-27-011	ADD
009994 MARK AND KAREN MILIA	9129	0	2023	1	INV	P	86.52	011123	97680	025-01C-27-011	ADD
009994 MARK AND KAREN MILIA	9129	0	2023	1	INV	P	82.86	011123	97680	025-01C-27-011	ADD
009994 JOHN AND SARAH DINUN	9129	0	2023	1	INV	P	59.40	011123	97682	025-01D-25-014	ADD
009994 JOHN AND SARAH DINUN	9129	0	2023	1	INV	P	59.30	011123	97682	025-01D-25-014	ADD
009994 JOHN AND SARAH DINUN	9129	0	2023	1	INV	P	55.34	011123	97682	025-01D-25-014	ADD
009994 JOHN AND SARAH DINUN	9129	0	2023	1	INV	P	55.32	011123	97682	025-01D-25-014	ADD
009994 JOHN AND SARAH DINUN	9129	0	2023	1	INV	P	52.98	011123	97682	025-01D-25-014	ADD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009994	GEORGE AND RUBY BING	9129	0	2023	1	INV P	172.42	011123	97683 030-11A-21-047 ADD
009994	GEORGE AND RUBY BING	9129	0	2023	1	INV P	169.10	011123	97683 030-11A-21-047 ADD
009994	GEORGE AND RUBY BING	9129	0	2023	1	INV P	163.94	011123	97683 030-11A-21-047 ADD
009994	GEORGE AND RUBY BING	9129	0	2023	1	INV P	163.60	011123	97683 030-11A-21-047 ADD
009994	GEORGE AND RUBY BING	9129	0	2023	1	INV P	162.04	011123	97683 030-11A-21-047 ADD
009994	JENNIFER SESOCK	9129	0	2023	1	INV P	106.12	011123	97684 030-11B-33-166 ADD
009994	JENNIFER SESOCK	9129	0	2023	1	INV P	124.86	011123	97684 030-11B-33-166 ADD
009994	JENNIFER SESOCK	9129	0	2023	1	INV P	124.60	011123	97684 030-11B-33-166 ADD
009994	JENNIFER SESOCK	9129	0	2023	1	INV P	123.42	011123	97684 030-11B-33-166 ADD
009994	DAVID AND KIMBERLY L	9129	0	2023	1	INV P	122.78	011123	97685 038-17A-18-025 ADD
009994	GERALD SERFASS	9129	0	2023	1	INV P	39.12	011123	97686 040-20B-13-287 ADD
009994	GERALD SERFASS	9129	0	2023	1	INV P	39.10	011123	97686 040-20B-13-287 ADD
009994	GERALD SERFASS	9129	0	2023	1	INV P	44.14	011123	97686 040-20B-13-287 ADD
009994	GERALD SERFASS	9129	0	2023	1	INV P	44.08	011123	97686 040-20B-13-287 ADD
009994	GERALD SERFASS	9129	0	2023	1	INV P	39.76	011123	97686 040-20B-13-287 ADD
009994	JASON AND KELLEY STE	9129	0	2023	1	INV P	117.06	011123	97687 040-20D-14-101 ADD
009994	JASON AND KELLEY STE	9129	0	2023	1	INV P	117.02	011123	97687 040-20D-14-101 ADD
009994	JASON AND KELLEY STE	9129	0	2023	1	INV P	113.12	011123	97687 040-20D-14-101 ADD
009994	JASON AND KELLEY STE	9129	0	2023	1	INV P	112.98	011123	97687 040-20D-14-101 ADD
009994	JASON AND KELLEY STE	9129	0	2023	1	INV P	101.90	011123	97687 040-20D-14-101 ADD
009994	LINDA WALKER	9129	0	2023	1	INV P	51.30	011123	97688 041-15C-25-011 ADD
009994	SHAUN HARTMAN	9129	0	2023	1	INV P	39.44	011823	98122 025-01C-29-014 ADD
009994	SHAUN HARTMAN	9129	0	2023	1	INV P	39.36	011823	98122 025-01C-29-014 ADD
009994	SHAUN HARTMAN	9129	0	2023	1	INV P	49.26	011823	98122 025-01C-29-014 ADD
009994	SHAUN HARTMAN	9129	0	2023	1	INV P	49.24	011823	98122 025-01C-29-014 ADD
009994	SHAUN HARTMAN	9129	0	2023	1	INV P	47.16	011823	98122 025-01C-29-014 ADD
009994	LARRY AND KAREN SZIL	9129	0	2023	1	INV P	455.12	011823	98124 040-20A-13-022 ADD
009994	DOUGLAS DAVIS	9129	0	2023	1	INV P	367.22	011823	98125 041-15D-31-015 ADD
009994	TIFFANY PAPP	9129	0	2023	1	INV P	70.49	011823	98126 003-18B-13-213 PR#2
009994	TIFFANY PAPP	9129	0	2023	1	INV P	6.83	011823	98126 003-18B-13-213 PR#2
009994	TIFFANY PAPP	9129	0	2023	1	INV P	1.75	011823	98126 003-18B-13-213 PR#2
009994	VETERANS OF FOREIGN	9129	0	2023	1	INV P	1,580.64	011823	98127 040-20D-03-005 PART
009994	VETERANS OF FOREIGN	9129	0	2023	1	INV P	1,633.90	011823	98127 040-20D-03-005 PART
009994	VETERANS OF FOREIGN	9129	0	2023	1	INV P	1,646.96	011823	98127 040-20D-03-005 PART
009994	VETERANS OF FOREIGN	9129	0	2023	1	INV P	1,837.84	011823	98127 040-20D-03-005 PART
009994	NICHOLAS PAPP	9129	0	2023	1	INV P	70.49	011823	98128 003-18B-13-213 PR#2
009994	NICHOLAS PAPP	9129	0	2023	1	INV P	6.83	011823	98128 003-18B-13-213 PR#2
009994	NICHOLAS PAPP	9129	0	2023	1	INV P	1.75	011823	98128 003-18B-13-213 PR#2
009994	BETSY ZAWISTOWSKI	9129	0	2023	1	INV P	367.22	011823	98129 041-15B-16-012 ADD
							23,616.65		
ACCOUNT TOTAL							23,616.65		
ORG 91299999 TOTAL							23,616.65		
FUND 9129 UNDIVIDED RE & PU F/H 22 P 23							TOTAL:	23,616.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
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	1	INV P	900.50	013123		8570 FINE DISTRIBUTION -
001640 LITCHFIELD TOWNSHIP	9136	0	2023	1	INV P	25.00	013123		8573 FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS	9136	0	2023	1	INV P	1,195.20	013123		8575 FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE	9136	0	2023	1	INV P	1,012.50	013123		8576 FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP.	9136	0	2023	1	INV P	595.00	013123		8565 FINE DISTRIBUTION -
						ACCOUNT TOTAL			3,728.20
						ORG 91369999 TOTAL			3,728.20
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			3,728.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	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	1	INV P	145,430.00	012023	8522 1ST 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP.	9200	0	2023	1	INV P	1,064.10	013123	8565 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201	0	2023	1	INV P	12,185.72	013123	8565 PERMISSIVE TAX - DE
009114	BRUNSWICK HILLS TWP.	9202	0	2023	1	INV P	1,944.04	013123	8565 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP.	9203	0	2023	1	INV P	12,332.84	013123	8565 TWP GAS TAX - JAN '
009114	BRUNSWICK HILLS TWP.	9205	0	2023	1	INV P	14.98	013123	8565 CIGARETTE SETTLEMEN
							<b>172,971.68</b>		
							ACCOUNT TOTAL		172,971.68
92009999	59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	1	INV P	19,690.00	012023	8523 1ST 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	1	INV P	526.73	013123	8566 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201	0	2023	1	INV P	1,703.60	013123	8566 PERMISSIVE TAX - DE
000155	CHATHAM TOWNSHIP TRU	9202	0	2023	1	INV P	1,944.04	013123	8566 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU	9203	0	2023	1	INV P	9,171.74	013123	8566 TWP GAS TAX - JAN '
							<b>33,036.11</b>		
							ACCOUNT TOTAL		33,036.11
92009999	59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU	9200	0	2023	1	INV P	40,030.00	012023	8524 1ST 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU	9200	0	2023	1	INV P	1,003.60	013123	8567 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9201	0	2023	1	INV P	1,693.75	013123	8567 PERMISSIVE TAX - DE
000956	GRANGER TOWNSHIP TRU	9202	0	2023	1	INV P	1,944.04	013123	8567 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU	9203	0	2023	1	INV P	9,171.74	013123	8567 TWP GAS TAX - JAN '
							<b>53,843.13</b>		
							ACCOUNT TOTAL		53,843.13
92009999	59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE	9200	0	2023	1	INV P	40,430.00	012023	8525 1ST 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE	9200	0	2023	1	INV P	690.10	013123	8568 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201	0	2023	1	INV P	1,042.10	013123	8568 PERMISSIVE TAX - DE
001006	GUILFORD TWP. TRUSTE	9202	0	2023	1	INV P	1,944.04	013123	8568 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE	9203	0	2023	1	INV P	9,171.74	013123	8568 TWP GAS TAX - JAN '
							<b>53,277.98</b>		
							ACCOUNT TOTAL		53,277.98
92009999	59905								HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP. TRU	9200	0	2023	1	INV P	31,810.00	012023	8526 1ST 1/2 RE & PU ADV
001069	HARRISVILLE TWP. TRU	9200	0	2023	1	INV P	565.60	013123	8569 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU	9201	0	2023	1	INV P	593.09	013123	8569 PERMISSIVE TAX - DE
001069	HARRISVILLE TWP. TRU	9202	0	2023	1	INV P	1,944.04	013123	8569 TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001069 HARRISVILLE TWP. TRU	9203	0	2023 1	INV	P	9,171.74	013123	8569 TWP GAS TAX - JAN '23
							<b>44,084.47</b>		
				ACCOUNT TOTAL			44,084.47		
92009999	59906			HINCKLEY TOWNSHIP					
	001147 HINCKLEY TOWNSHIP TR	9200	0	2023 1	INV	P	139,520.00	012023	8527 1ST 1/2 RE & PU ADV
	001147 HINCKLEY TOWNSHIP TR	9200	0	2023 1	INV	P	1,321.53	013123	8570 MVL 5% ROAD RATIO T
	001147 HINCKLEY TOWNSHIP TR	9201	0	2023 1	INV	P	7,528.14	013123	8570 PERMISSIVE TAX - DE
	001147 HINCKLEY TOWNSHIP TR	9202	0	2023 1	INV	P	1,944.04	013123	8570 TWP CENTS PER GALLO
	001147 HINCKLEY TOWNSHIP TR	9203	0	2023 1	INV	P	12,694.37	013123	8570 TWP GAS TAX - JAN '23
							<b>163,008.08</b>		
				ACCOUNT TOTAL			163,008.08		
92009999	59907			HOMER TOWNSHIP					
	001183 HOMER TOWNSHIP TRUST	9200	0	2023 1	INV	P	5,430.00	012023	8528 1ST 1/2 RE & PU ADV
	001183 HOMER TOWNSHIP TRUST	9200	0	2023 1	INV	P	530.95	013123	8571 MVL 5% ROAD RATIO T
	001183 HOMER TOWNSHIP TRUST	9201	0	2023 1	INV	P	549.21	013123	8571 PERMISSIVE TAX - DE
	001183 HOMER TOWNSHIP TRUST	9202	0	2023 1	INV	P	1,944.04	013123	8571 TWP CENTS PER GALLO
	001183 HOMER TOWNSHIP TRUST	9203	0	2023 1	INV	P	9,171.74	013123	8571 TWP GAS TAX - JAN '23
							<b>17,625.94</b>		
				ACCOUNT TOTAL			17,625.94		
92009999	59908			LAFAYETTE TOWNSHIP					
	001534 LAFAYETTE TWP. TRUST	9200	0	2023 1	INV	P	21,920.00	012023	8529 1ST 1/2 RE & PU ADV
	001534 LAFAYETTE TWP. TRUST	9200	0	2023 1	INV	P	811.61	013123	8572 MVL 5% ROAD RATIO T
	001534 LAFAYETTE TWP. TRUST	9201	0	2023 1	INV	P	4,648.10	013123	8572 PERMISSIVE TAX - DE
	001534 LAFAYETTE TWP. TRUST	9202	0	2023 1	INV	P	1,944.04	013123	8572 TWP CENTS PER GALLO
	001534 LAFAYETTE TWP. TRUST	9203	0	2023 1	INV	P	9,171.74	013123	8572 TWP GAS TAX - JAN '23
							<b>38,495.49</b>		
				ACCOUNT TOTAL			38,495.49		
92009999	59909			LITCHFIELD TOWNSHIP					
	001640 LITCHFIELD TOWNSHIP	9200	0	2023 1	INV	P	32,920.00	012023	8530 1ST 1/2 RE & PU ADV
	001640 LITCHFIELD TOWNSHIP	9200	0	2023 1	INV	P	573.01	013123	8573 MVL 5% ROAD RATIO T
	001640 LITCHFIELD TOWNSHIP	9201	0	2023 1	INV	P	1,159.32	013123	8573 PERMISSIVE TAX - DE
	001640 LITCHFIELD TOWNSHIP	9202	0	2023 1	INV	P	1,944.04	013123	8573 TWP CENTS PER GALLO
	001640 LITCHFIELD TOWNSHIP	9203	0	2023 1	INV	P	9,171.74	013123	8573 TWP GAS TAX - JAN '23
							<b>45,768.11</b>		
				ACCOUNT TOTAL			45,768.11		
92009999	59910			LIVERPOOL TOWNSHIP					
	001643 LIVERPOOL TWP. TRUST	9200	0	2023 1	INV	P	990.64	013123	8574 MVL 5% ROAD RATIO T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001643	LIVERPOOL TWP. TRUST	9201	0	2023	1 INV P	2,174.24	013123	8574 PERMISSIVE TAX - DE
	001643	LIVERPOOL TWP. TRUST	9202	0	2023	1 INV P	1,944.04	013123	8574 TWP CENTS PER GALLO
	001643	LIVERPOOL TWP. TRUST	9203	0	2023	1 INV P	10,067.70	013123	8574 TWP GAS TAX - JAN '
							<b>15,176.62</b>		
						ACCOUNT TOTAL	15,176.62		
92009999	59911					MEDINA TOWNSHIP			
	001959	MEDINA TOWNSHIP TRUS	9200	0	2023	1 INV P	125,790.00	012023	8531 1ST 1/2 RE & PU ADV
	001959	MEDINA TOWNSHIP TRUS	9200	0	2023	1 INV P	1,322.31	013123	8575 MVL 5% ROAD RATIO T
	001959	MEDINA TOWNSHIP TRUS	9201	0	2023	1 INV P	7,734.40	013123	8575 PERMISSIVE TAX - DE
	001959	MEDINA TOWNSHIP TRUS	9202	0	2023	1 INV P	1,944.04	013123	8575 TWP CENTS PER GALLO
	001959	MEDINA TOWNSHIP TRUS	9203	0	2023	1 INV P	13,240.33	013123	8575 TWP GAS TAX - JAN '
							<b>150,031.08</b>		
						ACCOUNT TOTAL	150,031.08		
92009999	59912					MONTVILLE TOWNSHIP			
	002087	MONTVILLE TWP TRUSTE	9200	0	2023	1 INV P	230,840.00	012023	8532 1ST 1/2 RE & PU ADV
	002087	MONTVILLE TWP TRUSTE	9200	0	2023	1 INV P	1,620.87	013123	8576 MVL 5% ROAD RATIO T
	002087	MONTVILLE TWP TRUSTE	9201	0	2023	1 INV P	9,899.86	013123	8576 PERMISSIVE TAX - DE
	002087	MONTVILLE TWP TRUSTE	9202	0	2023	1 INV P	1,944.04	013123	8576 TWP CENTS PER GALLO
	002087	MONTVILLE TWP TRUSTE	9203	0	2023	1 INV P	15,702.54	013123	8576 TWP GAS TAX - JAN '
							<b>260,007.31</b>		
						ACCOUNT TOTAL	260,007.31		
92009999	59913					SHARON TOWNSHIP			
	003278	SHARON TOWNSHIP TRUS	9200	0	2023	1 INV P	117,690.00	012023	8533 1ST 1/2 RE & PU ADV
	003278	SHARON TOWNSHIP TRUS	9200	0	2023	1 INV P	1,343.46	013123	8577 MVL 5% ROAD RATIO T
	003278	SHARON TOWNSHIP TRUS	9201	0	2023	1 INV P	1,953.49	013123	8577 PERMISSIVE TAX - DE
	003278	SHARON TOWNSHIP TRUS	9202	0	2023	1 INV P	1,944.04	013123	8577 TWP CENTS PER GALLO
	003278	SHARON TOWNSHIP TRUS	9203	0	2023	1 INV P	10,829.57	013123	8577 TWP GAS TAX - JAN '
							<b>133,760.56</b>		
						ACCOUNT TOTAL	133,760.56		
92009999	59914					SPENCER TOWNSHIP			
	003520	SPENCER TOWNSHIP TRU	9200	0	2023	1 INV P	10,950.00	012023	8534 1ST 1/2 RE & PU ADV
	003520	SPENCER TOWNSHIP TRU	9200	0	2023	1 INV P	556.14	013123	8578 MVL 5% ROAD RATIO T
	003520	SPENCER TOWNSHIP TRU	9201	0	2023	1 INV P	473.15	013123	8578 PERMISSIVE TAX - DE
	003520	SPENCER TOWNSHIP TRU	9202	0	2023	1 INV P	1,944.04	013123	8578 TWP CENTS PER GALLO
	003520	SPENCER TOWNSHIP TRU	9203	0	2023	1 INV P	9,171.74	013123	8578 TWP GAS TAX - JAN '
							<b>23,095.07</b>		
						ACCOUNT TOTAL	23,095.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59915			WADSWORTH TOWNSHIP					
	004374	WADSWORTH TWP. TRUST 9200	0	2023	1	INV P	38,110.00	012023	8535 1ST 1/2 RE & PU ADV
	004374	WADSWORTH TWP. TRUST 9200	0	2023	1	INV P	738.09	013123	8579 MVL 5% ROAD RATIO T
	004374	WADSWORTH TWP. TRUST 9201	0	2023	1	INV P	1,069.25	013123	8579 PERMISSIVE TAX - DE
	004374	WADSWORTH TWP. TRUST 9202	0	2023	1	INV P	1,944.04	013123	8579 TWP CENTS PER GALLO
	004374	WADSWORTH TWP. TRUST 9203	0	2023	1	INV P	9,171.74	013123	8579 TWP GAS TAX - JAN '
							<b>51,033.12</b>		
				ACCOUNT TOTAL			51,033.12		
92009999	59916			WESTFIELD TOWNSHIP					
	005062	WESTFIELD TWP. TRUST 9200	0	2023	1	INV P	24,270.00	012023	8536 1ST 1/2 RE & PU ADV
	005062	WESTFIELD TWP. TRUST 9200	0	2023	1	INV P	657.10	013123	8580 MVL 5% ROAD RATIO T
	005062	WESTFIELD TWP. TRUST 9201	0	2023	1	INV P	2,836.62	013123	8580 PERMISSIVE TAX - DE
	005062	WESTFIELD TWP. TRUST 9202	0	2023	1	INV P	1,944.04	013123	8580 TWP CENTS PER GALLO
	005062	WESTFIELD TWP. TRUST 9203	0	2023	1	INV P	9,174.74	013123	8580 TWP GAS TAX - JAN '
							<b>38,882.50</b>		
				ACCOUNT TOTAL			38,882.50		
92009999	59917			YORK TOWNSHIP					
	006180	YORK TOWNSHIP TRUSTE 9200	0	2023	1	INV P	44,950.00	012023	8537 1ST 1/2 RE & PU ADV
	006180	YORK TOWNSHIP TRUSTE 9200	0	2023	1	INV P	756.92	013123	8581 MVL 5% ROAD RATIO T
	006180	YORK TOWNSHIP TRUSTE 9201	0	2023	1	INV P	7,225.84	013123	8581 PERMISSIVE TAX - DE
	006180	YORK TOWNSHIP TRUSTE 9202	0	2023	1	INV P	1,944.04	013123	8581 TWP CENTS PER GALLO
	006180	YORK TOWNSHIP TRUSTE 9203	0	2023	1	INV P	9,171.74	013123	8581 TWP GAS TAX - JAN '
							<b>64,048.54</b>		
				ACCOUNT TOTAL			64,048.54		
92009999	59919			VILLAGE OF CHIPPEWA LAKE					
	000167	VILLAGE OF CHIPPEWA 9200	0	2023	1	INV P	8,280.00	012023	8538 1ST 1/2 RE & PU ADV
	000167	VILLAGE OF CHIPPEWA 9204	0	2023	1	INV P	339.87	013123	8582 MVL REGISTRATION -
							<b>8,619.87</b>		
				ACCOUNT TOTAL			8,619.87		
92009999	59920			VILLAGE OF GLORIA GLENS					
	000923	VILLAGE OF GLORIA GL 9200	0	2023	1	INV P	2,900.00	012023	8539 1ST 1/2 RE & PU ADV
	000923	VILLAGE OF GLORIA GL 9204	0	2023	1	INV P	277.95	013123	8583 MVL REGISTRATION -
							<b>3,177.95</b>		
				ACCOUNT TOTAL			3,177.95		
92009999	59921			VILLAGE OF LODI					
	001663	VILLAGE OF LODI 9200	0	2023	1	INV P	38,670.00	012023	8540 1ST 1/2 RE & PU ADV
	001663	VILLAGE OF LODI 9204	0	2023	1	INV P	1,137.61	013123	8584 MVL REGISTRATION -



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									39,807.61
								ACCOUNT TOTAL	39,807.61
92009999	59922							VILLAGE OF SEVILLE	
003253	VILLAGE OF SEVILLE	9200	2023	1	INV P			25,080.00	012023 8541 1ST 1/2 RE & PU ADV
003253	VILLAGE OF SEVILLE	9204	2023	1	INV P			2,350.18	013123 8585 MVL REGISTRATION -
								27,430.18	
								ACCOUNT TOTAL	27,430.18
92009999	59923							VILLAGE OF SPENCER	
003521	VILLAGE OF SPENCER	9200	2023	1	INV P			10,160.00	012023 8542 1ST 1/2 RE & PU ADV
003521	VILLAGE OF SPENCER	9204	2023	1	INV P			641.00	013123 8586 MVL REGISTRATION -
								10,801.00	
								ACCOUNT TOTAL	10,801.00
92009999	59924							VILLAGE OF WESTFIELD CENTER	
005064	VILLAGE OF WESTFIELD	9204	2023	1	INV P			600.59	013123 8587 MVL REGISTRATION -
								600.59	
								ACCOUNT TOTAL	600.59
92009999	59925							BRUNSWICK CITY	
009110	CITY OF BRUNSWICK	9200	2023	1	INV P			121,900.00	012023 8543 1ST 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9204	2023	1	INV P			22,043.55	013123 8588 MVL REGISTRATION -
								143,943.55	
								ACCOUNT TOTAL	143,943.55
92009999	59926							MEDINA CITY	
001915	CITY OF MEDINA	9200	2023	1	INV P			171,040.00	012023 8544 1ST 1/2 RE & PU ADV
001915	CITY OF MEDINA	9204	2023	1	INV P			20,781.80	013123 8589 MVL REGISTRATION -
001915	CITY OF MEDINA	9205	2023	1	INV P			16.84	013123 8589 CIGARETTE SETTLEMEN
								191,838.64	
								ACCOUNT TOTAL	191,838.64
92009999	59927							WADSWORTH CITY	
004365	CITY OF WADSWORTH	9200	2023	1	INV P			152,590.00	012023 8545 1ST 1/2 RE & PU ADV
004365	CITY OF WADSWORTH	9204	2023	1	INV P			11,974.21	013123 8590 MVL REGISTRATION -
								164,564.21	
								ACCOUNT TOTAL	164,564.21
92009999	59928							CITY OF RITTMAN	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002957 CITY OF RITTMAN	9204	0	2023 1	INV	P	314.29	013123	8591 MVL REGISTRATION -
					ACCOUNT TOTAL		314.29		
92009999 59929	009071 BLACK RIVER LOCAL S.	9200	0	2023 1	INV	P	108,010.00	012023	8546 1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL		108,010.00		
92009999 59930	009111 BRUNSWICK CITY SCHOO	9200	0	2023 1	INV	P	1,782,850.00	012023	8547 1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL		1,782,850.00		
92009999 59931	003789 BUCKEYE LOCAL SCHOOL	9200	0	2023 1	INV	P	613,940.00	012023	8548 1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL		613,940.00		
92009999 59932	000217 CLOVERLEAF LOCAL SCH	9200	0	2023 1	INV	P	646,240.00	012023	8549 1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL		646,240.00		
92009999 59933	001155 HIGHLAND LOCAL SCHOO	9200	0	2023 1	INV	P	1,021,440.00	012023	8550 1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL		1,021,440.00		
92009999 59934	001894 MEDINA CITY SCHOOL B	9200	0	2023 1	INV	P	1,977,640.00	012023	8551 1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL		1,977,640.00		
92009999 59935	004366 WADSWORTH CITY SCHOO	9200	0	2023 1	INV	P	1,115,590.00	012023	8552 1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL		1,115,590.00		
92009999 59936	001918 MEDINA COUNTY CAREER	9200	0	2023 1	INV	P	323,660.00	012023	8553 1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL		323,660.00		
92009999 59937	001921 MEDINA COUNTY DIST L	9200	0	2023 1	INV	P	380,267.76	012023	8519 PUBLIC LIBRARY FUND
	001921 MEDINA COUNTY DIST L	9200	0	2023 1	INV	P	277,990.00	012023	8554 1ST 1/2 RE & PU ADV
							658,257.76		
					ACCOUNT TOTAL		658,257.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
92009999 59938	000682 ELLA EVERHARD LIBRAR 9200		0	2023 1 INV P	95,066.94 012023	8520 PUBLIC LIBRARY FUND
	000682 ELLA EVERHARD LIBRAR 9200		0	2023 1 INV P	40,530.00 012023	8555 1ST 1/2 RE & PU ADV
					<b>135,596.94</b>	
				ACCOUNT TOTAL	135,596.94	
92009999 59939	003519 SPENCER COMM. FIRE D 9200		0	2023 1 INV P	5,290.00 012023	8556 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	5,290.00	
92009999 59944	009441 LAFAYETTE TWP FIRE/R 9200		0	2023 1 INV P	60,620.00 012023	8557 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	60,620.00	
92009999 59945	002915 RITTMAN EX SCHOOL DI 9200		0	2023 1 INV P	1,440.00 012023	8558 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	1,440.00	
92009999 59947	000069 VILLAGE OF CRESTON 9204		0	2023 1 INV P	121.90 013123	8592 MVL REGISTRATION -
				ACCOUNT TOTAL	121.90	
92009999 59950	003503 WESTFIELD FIRE & RES 9200		0	2023 1 INV P	4,540.00 012023	8559 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	4,540.00	
92009999 59952	005917 HARRISVILLE-LODI UNI 9200		0	2023 1 INV P	3,300.00 012023	8560 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	3,300.00	
				ORG 92009999 TOTAL	10,407,780.28	
	FUND 9200 SUNDRY			TOTAL:	10,407,780.28	

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