

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8069059787	20230469	2023	2	INV P	215.91	022123	100679 PAPER, BINDERS, MIS
	007816	AMAZON CAPITAL SERVI 14TX-NKF3-33G1	20230469	2023	2	INV P	109.99	022123	100678 MONITOR FOR COMMISS
	007816	AMAZON CAPITAL SERVI 1YMW-KR4L-Q93Q	20220231	2023	2	INV P	39.36	020623	99266 COMM PICTURE FRAMES
							149.35		
							ACCOUNT TOTAL		365.26
	00100100 50540								GF COMM ADVERTISING & PRINTING
	001846	THE GAZETTE 50033088	20231471	2023	2	INV P	75.94	022723	101179 LEGAL NOTICE- 2 YEA
							ACCOUNT TOTAL		75.94
	00100100 50560								GF COMM TRAVEL
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20231082	2023	2	INV P	20.00	022123	8685 SP OHIO HISTORY STO
							ACCOUNT TOTAL		20.00
	00100100 50561								GF COMM TRAVEL SH
	004360	WADSWORTH AREA CHAMB 18862	20231170	2023	2	INV P	20.00	021323	99880 CHAMBER LUNCHEON 2/
							ACCOUNT TOTAL		20.00
	00100100 50562								GF COMM TRAVEL WH
	004360	WADSWORTH AREA CHAMB 18862	20231170	2023	2	INV P	20.00	021323	99880 CHAMBER LUNCHEON 2/
							ACCOUNT TOTAL		20.00
	00100100 50563								GF COMM TRAVEL CS
	001705	MEDINA CHAMBER OF CO 108550	20231168	2023	2	INV P	21.00	021323	99887 GREATER MEDINA CHAM
	004360	WADSWORTH AREA CHAMB 18862	20231170	2023	2	INV P	20.00	021323	99880 CHAMBER LUNCHEON 2/
	004872	NORTHERN MEDINA COUN 7312	20231167	2023	2	INV P	25.00	021323	99878 JANUARY MEMBER LUNC
	004872	NORTHERN MEDINA COUN 7356	20231169	2023	2	INV P	25.00	021323	99879 FEB LUNCHEON REGIST
							50.00		
							ACCOUNT TOTAL		91.00
	00100100 50580								GF COMM CONTRACT SERVICES
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20230207	2023	2	INV P	220.00	022123	8685 MAILCHIMP-COMM. DEP
							ACCOUNT TOTAL		220.00
	00100100 50610								GF COMM OTHER EXPENSES
	000563	DISTILLATA CO 2955523	20230433	2023	2	INV P	19.00	022123	100686 COMMISSIONER WATER
	001118	SANMANDY ENTERPRISES 25348	20230433	2023	2	INV P	40.00	022123	100681 SHREDDING FOR COMMI

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YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003317 ACCESS INFORMATION P	9991877	20230229	2023	2	INV P	5.48	022123	100413 MICROFILM STORAGE/F		
004872 NORTHERN MEDINA COUN	7371	20230433	2023	2	INV P	135.00	021323	99878 BOARD OF COMM ANNUA		
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20230433	2023	2	INV P	70.00	022123	8685 OHIO GFOA-MEMBERSHI		
					ACCOUNT TOTAL	269.48				
					ORG 00100100 TOTAL	1,081.68				
00100105					PRINT SHOP					
00100105 50100					GF PRINT SHOP SUPPLIES					
000122 CDW GOVERNMENT LLC	GJ37057	20230251	2023	2	INV P	633.23	021323	99868 SOFTWARE UPGRDE		
000186 CINTAS CORPORATION	4141204930	20230251	2023	2	INV P	73.61	022723	101138 SHOP TOWELS		
000537 STAPLES BUSINESS ADV	8069059918	20230251	2023	2	INV P	499.75	022123	100694 PAPER, STAPLES, ENV		
003610 MARK ANDY PRINT PROD	SIN373543	20230251	2023	2	INV P	332.57	021323	99870 PRESS SUPPLIES		
008447 MILLCRAFT PAPER COMP	CSI3125704	20230251	2023	2	INV P	1,429.88	020623	99427 PAPER & ENVELOPES		
008447 MILLCRAFT PAPER COMP	CSI3131808	20230251	2023	2	INV P	2,186.50	021323	99869 PAPER & ENVELOPES		
008447 MILLCRAFT PAPER COMP	CSI3134043	20230251	2023	2	INV P	1,011.59	022123	100693 PAPER & ENVELOPES		
008447 MILLCRAFT PAPER COMP	CSI3137263	20230251	2023	2	INV P	168.22	022723	101139 PAPER & ENVELOPES		
						4,796.19				
					ACCOUNT TOTAL	6,335.35				
00100105 50230					GF PRINT SHOP CONTRACT REPAIRS					
012180 GRAPHIC ACCESSORIES	18385	20230247	2023	2	INV P	1,187.35	020623	99429 PRESS REPAIR		
013305 GRAPHCO	WO-1927	20230247	2023	2	INV P	1,065.00	022123	100692 PRESS REPAIR		
					ACCOUNT TOTAL	2,252.35				
00100105 50580					GF PRINT SHOP CONTR SERVICES					
000425 PITNEY BOWES GLOBAL	331644106	20230243	2023	2	INV P	830.07	020623	99428 QUARTERLY POSTAGE M		
					ACCOUNT TOTAL	830.07				
					ORG 00100105 TOTAL	9,417.77				
00100108					RECORDS RETENTION DEPT					
00100108 50100					GF REC RETENTION SUPPLIES					
000537 STAPLES BUSINESS ADV	8069059787	20231311	2023	2	INV P	31.10	022123	100679 WALL RACK, MISC. OF		
					ACCOUNT TOTAL	31.10				
00100108 50780					GF REC RETENTION EQUIPMENT					
007816 AMAZON CAPITAL SERVI	19Y6-PNTR-1FTG	20231313	2023	2	INV P	257.38	022123	100678 DESK RISERS FOR REC		

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YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					257.38
				ORG 00100108 TOTAL					288.48
00100300				AUDITOR					
00100300	50100			GF AUDITOR SUPPLIES					
001246	INDEPENDENCE	BUSINES	2031023-0	20230008	2023	2 INV P	43.42	020623	99252 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2032734-0, C2033829	20230008	2023	2 INV P	1.19	022123	100721 OFFICE SUPPLIES (LE
001246	INDEPENDENCE	BUSINES	2033824-0	20230008	2023	2 INV P	12.99	021323	99941 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2035580-0	20230008	2023	2 INV P	43.42	022123	100721 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2036653-0	20230008	2023	2 INV P	69.99	022123	100721 OFFICE SUPPLIES
							171.01		
				ACCOUNT TOTAL					171.01
00100300	50580			GF AUDITOR CONTRACT SERVICES					
002388	TREASURER STATE OF O		322025	20230011	2023	2 INV P	1,020.00	021323	99943 SERVICES RENDERED 1
013307	DIAMOND POINT ADVISO		I20230001	20230011	2023	2 INV P	1,500.00	022123	100724 ARPA REPORTING VIA
				ACCOUNT TOTAL					2,520.00
				ORG 00100300 TOTAL					2,691.01
00100500				TREASURER					
00100500	50100			GF TREASURER SUPPLIES					
000537	STAPLES BUSINESS ADV		3528953531	20231350	2023	2 INV P	101.70	022723	101168 SUPPLIES
				ACCOUNT TOTAL					101.70
00100500	50540			GF TREASURER ADVERTISING & PRI					
001846	THE GAZETTE		ACCT 50030787	20231351	2023	2 INV P	1,218.00	022723	101167 TAX RATE AD
				ACCOUNT TOTAL					1,218.00
00100500	50560			GF TREASURER TRAVEL					
005932	INTERNATIONAL ASSOCI		CPL COURSE - BURKE	20231038	2023	2 INV P	300.00	022223	100872 CPL COURSE - BURKE
005932	INTERNATIONAL ASSOCI		REGISTRATION - BURKE	20231038	2023	2 INV P	375.00	020823	99621 REGISTRATION - BURK
							675.00		
				ACCOUNT TOTAL					675.00
00100500	50580			GF TREASURER CONTRACT SERVICES					
000563	DISTILLATA CO		2920276	20230908	2023	2 INV P	7.60	020623	99323 1/10 DRINKING WATER
000563	DISTILLATA CO		2955524	20230908	2023	2 INV P	19.00	022123	100695 2/7 DRINKING WATER
							26.60		
001578	VERIZON WIRELESS		442259082-00001	20230908	2023	2 INV P	2.26	020623	99354 TREASURER 1/10/23

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YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	542002012-00001	20230908	2023	2	INV P	87.57	022123	100696	TREASURER 1/23	
						89.83				
003389 STURGIS WEB SERVICES	INV4318151	20230908	2023	2	INV P	1,725.00	020623	99309	WEBSITE HOSTING JAN	
010408 PNC BANK NATIONAL AS #1022	TREASURER	20230908	2023	2	INV P	118.75	022123	8684	EIG CONSTANT CONTAC	
011635 MONITRONICS	3006699	20230908	2023	2	INV P	107.94	020623	99348	SECURITY MONITORING	
ACCOUNT TOTAL						2,068.12				
00100500 50610					GF TREASURER OTHER EXPENSES					
001277 INTEGRITY VERIFICATI	29934DTHD	20231373	2023	2	INV P	40.00	022723	101173	JANUARY 2022 EMPLOY	
004078 CREATIVE SHOW PROMOT	TREASURER BOOTH	20230906	2023	2	INV P	335.00	020123	99135	BOOTH SPACE	
004078 CREATIVE SHOW PROMOT	TREASURER BOOTH	20230918	2023	2	INV P	20.00	020123	99135	BOOTH SPACE TABLE	
						355.00				
008457 COUNTY TREASURERS AS	3338	20230905	2023	2	INV P	2,977.84	020623	99267	DUES MEDINA TREASUR	
ACCOUNT TOTAL						3,372.84				
ORG 00100500 TOTAL						7,435.66				
00100700					PROSECUTOR					
00100700 50100					GF PROSECUTOR SUPPLIES					
000122 CDW GOVERNMENT LLC	GF84505	20230115	2023	2	INV P	41.51	021323	99877	SUPPLIES-webcam-Cri	
000537 STAPLES BUSINESS ADV	8069059947	20230115	2023	2	INV P	242.62	022123	100647	SUPPLIES-criminal d	
ACCOUNT TOTAL						284.13				
00100700 50580					GF PROSECUTOR CONTRACT SERVICE					
001118 SANMANDY ENTERPRISES	25414	20230108	2023	2	INV P	90.00	022123	100646	shredding	
001578 VERIZON WIRELESS	442259082-00001	20230108	2023	2	INV P	2.26	020623	99424	Prosecutor 01/10/20	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-02	20230107	2023	2	INV P	3,055.00	022123	100650	Matrix Monthly Subs	
ACCOUNT TOTAL						3,147.26				
00100700 50610					GF PROSECUTOR OTHER EXPENSES					
000758 FEDEX	8-017-98940	20230147	2023	2	INV P	33.50	020823	99638	FedEx package deliv	
000758 FEDEX	8-025-33032	20230147	2023	2	INV P	31.23	021523	100229	FedEx delivery-Crim	
000758 FEDEX	8-032-83949	20230147	2023	2	INV P	28.24	022223	100860	FedEx delivery-Crim	
						92.97				
001933 MEDINA COURT REPORTE	23-0038-mcr	20230147	2023	2	INV P	116.70	022723	101108	transcrips 10CR0588	

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YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				209.67
00100700 50690	010408 PNC BANK NATIONAL AS 0974, Pros of		20230148	2023	2	INV P			GF PROSECUTOR ALLOWANCES 138.00 022123 8684 Walmart, ovens
					ACCOUNT TOTAL				138.00
					ORG 00100700 TOTAL				3,779.06
00101101					GF AUDIT EXAMINATIONS				
00101101 50450	002388 TREASURER STATE OF O 322024		20230046	2023	2	INV P			GF AUDIT EXAM FEES 820.00 022123 100418 AUDIT FEES 13A99MED
					ACCOUNT TOTAL				820.00
					ORG 00101101 TOTAL				820.00
00101200					COUNTY PLANNING				
00101200 50100	000537 STAPLES BUSINESS ADV 8068775415		20226359	2023	2	INV P			GF PLANNING SUPPLIES 776.91 020623 99415 OFFICE SUPPLIES - P
					ACCOUNT TOTAL				776.91
00101200 50580	000255 COMDOC INC IN5471085		20230540	2023	2	INV P			GF PLANNING CONTRACT SERVICES 21.94 020623 99416 GEN FUND-CONTRACT S
					ACCOUNT TOTAL				21.94
					ORG 00101200 TOTAL				798.85
00101601					COMMON PLEAS COURT 1				
00101601 50100	000537 STAPLES BUSINESS ADV 8069059815		20230172	2023	2	INV P			GF CT RM 1 SUPPLIES 480.28 022123 100697 SUPPLIES
	003060 BRENSTUHL KEITH 2/13/23		20230172	2023	2	INV P			66.45 022723 101135 REIMB. - NEW COMPUT
					ACCOUNT TOTAL				546.73
00101601 50453					GF CT RM 1 TRANSCRIPT				
	001933 MEDINA COURT REPORTE 022123		20226340	2023	2	INV P			1,464.00 022123 100531 21-CR-0655 LANCE CA
	001933 MEDINA COURT REPORTE 022123		20226340	2023	2	INV P			417.00 022123 100532 CLYDE WEBSTER 22-CR
	001933 MEDINA COURT REPORTE 022123		20231529	2023	2	INV P			2,883.10 022123 100532 CLYDE WEBSTER 22-CR
									4,764.10
					ACCOUNT TOTAL				4,764.10
00101601 50580	000133 MONARCA LANGUAGE SER CCP23MLS0203yo5		20230164	2023	2	INV P			GF CT RM 1 CONTRACT SERVICES 154.89 022123 100698 INTERPRETER SERVICE
	001933 MEDINA COURT REPORTE 23-0003-mcr		20230261	2023	2	INV P			6,502.00 020623 99254 COURT REPORTER SERV

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YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002796 GREAT AMERICAN LEASI	33415707	20230164	2023	2	INV P	197.44	022123	100702 COPIER LEASE
						ACCOUNT TOTAL	6,854.33		
00101601 50610						GF CT RM 1 OTHER EXPENSES			
	000563 DISTILLATA CO	072175	20230168	2023	2	INV P	27.20	022123	100700 BOTTLED WATER
	001118 SANMANDY ENTERPRISES	25257	20230168	2023	2	INV P	40.00	022123	100701 SHREDDING SERVICES
	001356 OHIO JUDICIAL CONFER	Judge Hutson -Medina	20230168	2023	2	INV P	250.00	020623	99305 2023 Dues - Judge W
	002373 OHIO COMMON PLEAS JU	Judge Hutson -Medina	20230168	2023	2	INV P	200.00	020623	99282 2023 Dues - Judge W
	005979 HUTSON WILLIAM	1/30/23	20230168	2023	2	INV P	69.38	022123	100699 REIMB. - WALL CLOCK
						ACCOUNT TOTAL	586.58		
						ORG 00101601 TOTAL	12,751.74		
00101602						COMMON PLEAS COURT 2			
	00101602 50100					GF CT RM 2 SUPPLIES			
	003792 TALBERT'S COMMERCIAL	06108	20221035	2023	2	INV P	1,381.41	020123	99189 SUPPLIES COURT ROOM
						ACCOUNT TOTAL	1,381.41		
00101602 50453						GF CT RM 2 TRANSCRIPT			
	002297 HASWELL LEANNE	020623	20224591	2023	2	INV P	286.70	020623	99514 MARTIN WILLIAMS 19-
	002297 HASWELL LEANNE	021323	20224591	2023	2	INV P	219.60	021323	100103 JOSHUA D BORN 22-CR
							506.30		
						ACCOUNT TOTAL	506.30		
00101602 50580						GF CT RM 2 CONTRACT SERVICES			
	001493 COPIER CONSULTANTS I	MCCR200	20231177	2023	2	INV P	121.00	021523	100181 ANNUAL PAYMENT FOR
	002796 GREAT AMERICAN LEASI	33267584	20231177	2023	2	INV P	234.44	021523	100182 AGREEMENT FOR SHARP
	004307 ON TECHNOLOGY PARTNE	17778	20231177	2023	2	INV P	1,370.00	021523	100183 COMPUTER SUPPORT FO
						ACCOUNT TOTAL	1,725.44		
00101602 50610						GF CT RM 2 OTHER EXPENSES			
	001607 RAZAVI MATTHEW	82362	20221030	2023	2	INV P	1,600.18	020123	99192 REFRIGERATOR FOR SH
	003792 TALBERT'S COMMERCIAL	06109	20221030	2023	2	INV P	493.46	020123	99191 COFFEE MAKER FOR NE
	003792 TALBERT'S COMMERCIAL	06175	20231178	2023	2	INV P	306.00	021523	100184 CHAIR FOR COURTROOM
							799.46		
						ACCOUNT TOTAL	2,399.64		

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YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00101602 50780			GF CT RM 2	EQUIPMENT				
	000122 CDW GOVERNMENT LLC	FV82676	20221031	2023 2	INV P		4,016.20	020123	99190 LAPTOP COMPUTERS FO
					ACCOUNT TOTAL		4,016.20		
				ORG 00101602	TOTAL		10,028.99		
	00101650			DOMESTIC RELATIONS COURT					
	00101650 50100			GF DOMESTIC	SUPPLIES				
	004008 W.B. MASON CO INC	235697823	20231049	2023 2	INV P		77.54	021323	99940 C2305364 SUPPLIES O
	004008 W.B. MASON CO INC	235697840	20231049	2023 2	INV P		276.09	021323	99940 C2305364 SUPPLIES O
							353.63		
					ACCOUNT TOTAL		353.63		
	00101650 50580			GF DOMESTIC CONTRACT	SERVICES				
	000563 DISTILLATA CO	920282	20231050	2023 2	INV P		22.80	022723	100941 DISTILLATA 01/10/20
	001205 ARMSTRONG CABLE SERV	2023 0125 0739035-01	20231050	2023 2	INV P		115.90	021323	99935 ACCT 0739035-01 FIB
	001381 HOFELICH BARBARA	2023MC01	20231050	2023 2	INV P		450.00	022123	100611 PARENTING CLASS 01/
	001578 VERIZON WIRELESS	542002012-00001	20231050	2023 2	INV P		61.63	022123	100613 DR VISITATION 0124-
	004707 MAL NETWORK ENGINEER 5106		20231050	2023 2	INV P		2,498.75	020623	99262 MAINTENANCE AGREEME
	004707 MAL NETWORK ENGINEER 5147		20231050	2023 2	INV P		8,036.24	020623	99262 EQUIPMENT UPGRADES
	004707 MAL NETWORK ENGINEER 5167		20231050	2023 2	INV P		2,498.75	022123	100614 MAINT AGREEMENT FEB
							13,033.74		
	006075 XEROX CORPORATION	3704899	20231050	2023 2	INV P		760.42	020623	99312 010-0124494-001 COP
	007162 VERBISKI LAURA	MDR23-122	20231050	2023 2	INV P		132.50	022123	100612 RUSSIAN INTERP 01/1
	007162 VERBISKI LAURA	MDR23-123	20231050	2023 2	INV P		412.50	022123	100612 RUSSIAN INTERP 01/2
							545.00		
	008123 ABSOLUTE SHREDDING I 7786		20231050	2023 2	INV P		192.50	020623	99291 SHREDDING SERVICE 0
	008123 ABSOLUTE SHREDDING I 7967		20231050	2023 2	INV P		137.50	021323	99939 SHRED MONTHLY SERVI
							330.00		
	012820 NICKLOW LJUDMILA	2023 0213 RUSS	20231050	2023 2	INV P		270.07	022723	100940 INTERP 21DV0047 MER
					ACCOUNT TOTAL		15,589.56		
	00101650 50610			GF DOMESTIC OTHER	EXPENSES				
	001356 OHIO JUDICIAL CONFER	2023OJCJAS	20231051	2023 2	INV P		250.00	022723	100939 JUDGE SCHAFFER 2023
	001521 LUNNEY JENIFER	2023 NCRA JCL	20231051	2023 2	INV P		300.00	021323	99938 NAT'L COURT REPORTE

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YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002414 OHIO STATE BAR ASSOC	2023 OSBA JJAS	20231051	2023	2	INV P	315.00	021323	99937 MEMBERSHIP DUES 202
			ACCOUNT TOTAL				865.00		
	00101650 50780					GF DOMESTIC EQUIPMENT			
	004707 MAL NETWORK ENGINEER	5117	20220017	2023	2	INV P	3,691.03	020623	99262 EQUIPMENT UPGRADES
	004707 MAL NETWORK ENGINEER	5167	20231053	2023	2	INV P	1,019.97	022123	100614 3 DOC STATION (JAS,
							4,711.00		
			ACCOUNT TOTAL				4,711.00		
			ORG 00101650 TOTAL				21,519.19		
	00101652					DOMESTIC REL/CLERKS			
	00101652 50100					GF CLERKS/DOMESTIC SUPPLIES			
	004008 W.B. MASON CO INC	235985056	20230228	2023	2	INV P	376.18	022723	101164 PAPER, ENVELOPE, PO
			ACCOUNT TOTAL				376.18		
	00101652 50580					GF CLERKS/DOMESTIC CONT SRVS			
	009088 620 CORPORATION	73700	20230231	2023	2	INV P	993.75	020623	99270 620 LEASE
	012918 DEX IMAGING LLC	AR8814493	20230231	2023	2	INV P	74.56	020623	99299 COPIER MAINTENANCE
			ACCOUNT TOTAL				1,068.31		
	00101652 50617					GF CLERKS/DOMESTIC UTILITIES			
	000253 COLUMBIA GAS OF OHIO	204445490010009	20230227	2023	2	INV P	144.48	021323	99812 620 GAS BILL
			ACCOUNT TOTAL				144.48		
			ORG 00101652 TOTAL				1,588.97		
	00102100					JUVENILE COURT			
	00102100 50100					GF JUVENILE CT SUPPLIES			
	002815 QUILL CORPORATION	30437204	20230367	2023	2	INV P	543.06	021323	99895 JC Supplies
	002999 STAPLES CREDIT PLAN	01/15/23	20225443	2023	2	INV P	371.32	020623	99308 JC Supplies
	003955 DELUXE	0099530644	20230367	2023	2	INV P	546.05	021323	99894 JC Supplies
	004008 W.B. MASON CO INC	236030653	20225443	2023	2	INV P	1,133.82	022123	100624 JC Supplies
			ACCOUNT TOTAL				2,594.25		
	00102100 50560					GF JUVENILE CT TRAVEL			
	009371 HUTZEL GREG	Mileage GH 1/2023	20230366	2023	2	INV P	43.89	022123	100619 JC Travel
			ACCOUNT TOTAL				43.89		
	00102100 50580					GF JUVENILE CT CONTRACT SERVIC			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001118 SANMANDY ENTERPRISES	25256	20230347	2023	2	INV P	97.70	022123	100629 Shredding		
001472 INTEGRATED BUSINESS	AR35638	20230347	2023	2	INV P	58.68	022123	100621 Copier Contract FIN		
001696 SUMMIT PSYCHOLOGICAL	SO Evals 12/2022	20220243	2023	2	INV P	31.85	020623	99280 12/22 & 12/28/22 Ev		
001696 SUMMIT PSYCHOLOGICAL	SO Evals Dec 2022	20223766	2023	2	INV P	1,121.25	020623	99280 12/22 & 12/28 SO Ev		
						1,153.10				
ACCOUNT TOTAL						1,309.48				
00102100 50610		GF JUVENILE CT OTHER EXPENSES								
000563 DISTILLATA CO	2894; 2895 Feb 23	20230345	2023	2	INV P	44.60	022123	100616 Water		
003033 MOORE JENNIFER	JC Clerks Till	20230345	2023	2	INV P	120.00	022123	100618 JC Other		
ACCOUNT TOTAL						164.60				
ORG 00102100 TOTAL						4,112.22				
00102115		JUVENILE DETENTION CENTER								
00102115 50100		GF JUVENILE DET CTR SUPPLIES								
000044 KEEFE SUPPLY COMPANY	1679764	20230383	2023	2	INV P	75.94	021323	99922 COMMISSARY SNACKS		
002903 REINHARDT SUPPLY COM	196592	20230383	2023	2	INV P	269.14	020623	99259 BUCKET/WRINGER, PLU		
002903 REINHARDT SUPPLY COM	196666	20230383	2023	2	INV P	71.70	021323	99921 SANITIZER DISPENSER		
002903 REINHARDT SUPPLY COM	196728	20230383	2023	2	INV P	655.55	022123	100633 BUCKET/WRINGRS, CAN		
						996.39				
002911 SAFARILAND LLC	I010-474376	20230383	2023	2	INV P	341.97	022123	100634 FINGERPRINT INKPADS		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	2	INV P	119.28	022123	8685 AMAZON, NOTEBOOKS		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	2	INV P	264.08	022123	8685 AMAZON, BOOKS, GATO		
						383.36				
013300 DIGITAL PALACE	110231	20230383	2023	2	INV P	48.00	022123	100635 CARD GAMES		
ACCOUNT TOTAL						1,845.66				
00102115 50126		GF JUVENILE DET CTR RESIDENTS								
001122 ARAMARK DALLAS LOCKB	200520400-001111	20230382	2023	2	INV P	134.74	021323	99923 MEALS RETRO 1/1 - 1		
001122 ARAMARK DALLAS LOCKB	200520400-001113	20230382	2023	2	INV P	1,086.98	021323	99923 MEALS 1/12 - 1/18/2		
001122 ARAMARK DALLAS LOCKB	200520400-001116	20230382	2023	2	INV P	1,313.83	021323	99923 MEALS 1/19 - 1/25/2		
						2,535.55				
ACCOUNT TOTAL						2,535.55				
00102115 50560		GF JUVENILE DET CTR TRAVEL								
001393 KEATON REVA	2115	20230380	2023	2	INV P	40.61	021323	99924 MLEAGE REIMB.		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				40.61
00102115 50580				GF JUVENILE DET CTR	CONTR SRVS				
000186 CINTAS CORPORATION	4145238566	20230379	2023 2	INV P		186.18	022123	100636 CARPET SVC.	
000425 PITNEY BOWES GLOBAL	3316943281	20230379	2023 2	INV P		98.34	021323	99925 MAIL METER LEASE	
000699 SOUTHPOINT COMMUNICA	1913	20230379	2023 2	INV P		490.00	022123	100637 RADIO LEASE	
003525 DR LAWRENCE SPOLJARI	2115	20230379	2023 2	INV P		1,155.00	020623	99287 MEDICAL SERVICES -	
009057 COMDOC	IN5470850	20225098	2023 2	INV P		52.88	020623	99316 COPIER MAINTENANCE	
					ACCOUNT TOTAL				1,982.40
00102115 50610				GF JUVENILE DET CTR	OTH EXP				
001277 INTEGRITY VERIFICATI	29931POHD	20230377	2023 2	INV P		480.00	022123	100638 PRE-EMPLOYMENT TEST	
002502 REDWOOD TOXICOLOGY	789854	20230377	2023 2	INV P		501.00	022123	100639 DRUG TESTING CUPS	
010408 PNC BANK NATIONAL AS	1105, MCJDC	20224057	2023 2	INV P		28.36	022123	8685 INDEED, EMPOLYMENT	
					ACCOUNT TOTAL				1,009.36
00102115 50620				GF JUVENILE DET CTR	UNIFORM				
000038 GALLS LLC	023342214	20230375	2023 2	INV P		122.49	022123	100642 UNIFORM BOOTS	
000814 SHUTTLE'S UNIFORM I	200431	20230375	2023 2	INV P		83.08	022123	100641 UNIFORM SWEATER NAM	
001740 STOLLAR RONALD	2115	20230375	2023 2	INV P		46.96	022123	100640 UNIFORM PANTS (FIRE	
					ACCOUNT TOTAL				252.53
00102115 50780				GF JUVENILE DET CTR	EQUIP				
010408 PNC BANK NATIONAL AS	1105, MCJDC	20226203	2023 2	INV P		100.00	022123	8685 BEHRS BUILDINGS - A	
					ACCOUNT TOTAL				100.00
					ORG 00102115 TOTAL				7,766.11
00102200				PROBATE COURT					
00102200 50100				GF PROBATE CT	SUPPLIES				
000550 DUNN KEVIN	Reimb supplies 2/202	20230351	2023 2	INV P		112.49	022123	100617 PC supplies	
003955 DELUXE	0099530644	20230351	2023 2	INV P		677.05	021323	99894 PC supplies	
					ACCOUNT TOTAL				789.54
00102200 50560				GF PROBATE CT	TRAVEL				
001098 OHIO ASSOC PROBATE J	2023 winter Mtg-KWD	20231039	2023 2	INV P		125.00	020623	99367 2023 winter Mtg KWD	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003281 SHOOK NICHOLE	Mileage NS 1/2023	20230348	2023	2	INV P	201.09	022123	100627 PC Travel
	003281 SHOOK NICHOLE	Mileage NS 12/2022	20220254	2023	2	INV P	406.58	022123	100627 Mileage Oct-Dec 202
							607.67		
							ACCOUNT TOTAL		732.67
	00102200 50580								GF PROBATE CT CONTRACT SERVICE
	000425 PITNEY BOWES GLOBAL	1022364706	20230349	2023	2	INV P	1,130.00	020623	99378 Postage Meter to Ne
	001933 MEDINA COURT REPORTE	23-0030-mcr	20230349	2023	2	INV P	2,500.00	022123	100628 Court Reporter
	001933 MEDINA COURT REPORTE	23-0057-mcr	20230349	2023	2	INV P	625.00	022723	101128 Court Reporter
							3,125.00		
	003317 ACCESS INFORMATION P	9991877	20230349	2023	2	INV P	98.65	022123	100413 MICROFILM STORAGE/F
	006075 XEROX CORPORATION	3709339	20230349	2023	2	INV P	1,137.87	020623	99398 PC K Svcs
	006329 FIRST DATA	REMI1639541	20223767	2023	2	INV P	97.14	022123	100626 PC K Svcs
	006329 FIRST DATA	REMI1639543	20223767	2023	2	INV P	85.14	022123	100626 Merchant Fees Dec 2
							182.28		
	009057 COMDOC	IN5470851	20230349	2023	2	INV P	42.21	020623	99362 Copier Contract
							ACCOUNT TOTAL		5,716.01
	00102200 50610								GF PROBATE CT OTHER EXPENSES
	000550 DUNN KEVIN	01/21/2023	20230350	2023	2	INV P	640.44	021323	99896 Courtroom & Office
	000550 DUNN KEVIN	Reimb Other-2/2023	20230350	2023	2	INV P	145.67	022123	100617 Items for New Court
							786.11		
	000563 DISTILLATA CO	2893 Feb 23	20230350	2023	2	INV P	6.00	022123	100616 Water
	001277 INTEGRITY VERIFICATI	29939DTHD	20230350	2023	2	INV P	217.00	022123	100622 Background Check
	001928 MEDINA COUNTY SHERIF	157294	20230350	2023	2	INV P	29.00	022123	100623 PC Other
	002566 MEDINA COUNTY SENIOR	2023 Dues	20230350	2023	2	INV P	60.00	020623	99328 2023 Senior Svcs
	002815 QUILL CORPORATION	30301388	20230350	2023	2	INV P	251.74	020623	99392 TV Cart
	003033 MOORE JENNIFER	PC Clerks Tills	20230350	2023	2	INV P	150.00	022123	100618 PC Other
	003199 SUMMIT COUNTY PROBAT	Summit CO TD 2022	20225440	2023	2	INV P	1,334.00	022723	101127 Summit CO TD 2022
	004872 NORTHERN MEDINA COUN	7385	20230350	2023	2	INV P	135.00	021323	99892 2023 Annual Members
	010408 PNC BANK NATIONAL AS	9292 Probate/Juv	20230350	2023	2	INV P	3.30	022123	8685 USPS Mail Forward

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								2,972.15		
ORG 00102200 TOTAL								10,210.37		
00102300	CLERK OF COURTS									
00102300	50100	GF CLERK OF COURTS SUPPLIES								
000122	CDW GOVERNMENT LLC	GQ61425	20230226	2023	2	INV	P	1,307.92	022723	101162 HP LASERJET INK
000828	FOREMOST BUSINESS PR	8356	20230226	2023	2	INV	P	587.27	022723	101163 SUPPLIES -CHECKS
001042	JETER SYSTEMS	IN000032089	20230226	2023	2	INV	P	1,768.71	022123	100439 RED FILES
004008	W.B. MASON CO INC	235491621	20230226	2023	2	INV	P	199.46	020623	99331 TAPE, SPRAY CLEANER,
004008	W.B. MASON CO INC	235492088	20230226	2023	2	INV	P	67.80	020623	99310 1099 FORMS
004008	W.B. MASON CO INC	235696827	20230226	2023	2	INV	P	68.31	021323	99814 RED MARKERS, CORREC
004008	W.B. MASON CO INC	236068473	20230226	2023	2	INV	P	102.83	022723	101165 RUBBER FINGERS, POS
004008	W.B. MASON CO INC	236078349	20230226	2023	2	INV	P	9.99	022723	101166 ERASER, CLIC
								448.39		
010408	PNC BANK NATIONAL AS	2373, COC	20230226	2023	2	INV	P	24.62	022123	8685 AMAZON SCREWS FOR R
010408	PNC BANK NATIONAL AS	2373, COC	20230226	2023	2	INV	P	19.98	022123	8685 AMAZON DESK DRAWER
010408	PNC BANK NATIONAL AS	2373, COC	20230226	2023	2	INV	P	21.98	022123	8685 AMAZON SCREWDRIVER
010408	PNC BANK NATIONAL AS	2373, COC	20230226	2023	2	INV	P	86.93	022123	8685 AMAZON WIRELESS DOO
010408	PNC BANK NATIONAL AS	2373, COC	20230226	2023	2	INV	P	38.63	022123	8685 AMAZON OVER THE DOO
010408	PNC BANK NATIONAL AS	2373, COC	20230226	2023	2	INV	P	142.65	022123	8685 AMAZON OUTDOOR POE
								334.79		
011704	MATTHEWS ROBERT	113-5142755-8881855/	20230226	2023	2	INV	P	41.22	022123	100438 REIMBURSE AMAZON PU
ACCOUNT TOTAL								4,488.30		
00102300	50580	GF CLERK OF COURTS CONTRACT SE								
003317	ACCESS INFORMATION P	9991876	20230220	2023	2	INV	P	269.15	022123	100436 STORAGE
009088	620 CORPORATION	73700	20230220	2023	2	INV	P	881.25	020623	99270 620 LEASE
012918	DEX IMAGING LLC	AR8814493	20230220	2023	2	INV	P	66.11	020623	99299 COPIER MAINTENANCE
ACCOUNT TOTAL								1,216.51		
00102300	50610	GF CLERK OF COURTS OTHER EXPEN								
000563	DISTILLATA CO	2948844	20230218	2023	2	INV	P	59.80	022123	100437 WATER JUGS
ACCOUNT TOTAL								59.80		
00102300	50617	GF CLERK OF COURTS UTILITIES								
000253	COLUMBIA GAS OF OHIO	204445490010009	20230217	2023	2	INV	P	128.13	021323	99812 620 GAS BILL
ACCOUNT TOTAL								128.13		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 00102300 TOTAL							5,892.74		
00102400	CORONER								
00102400	50100								
005919	MEDINA COUNTY	CORONE REIMBURSE PAPER	20231473	2023	2	INV P	43.06	022723	101178 CORONER SUPPLIES-CO
GF CORONER SUPPLIES									
ACCOUNT TOTAL							43.06		
00102400	50580								
000426	OFFICE OF THE CUYAHO	OU2023-00015	20231010	2023	2	INV P	1,475.00	021323	99863 1/21/23 CORONER AUT
GF CORONER CONTRACT SERVICES									
001578	VERIZON WIRELESS	442259082-00001	20231010	2023	2	INV P	2.26	020623	99433 CORONER 1/10/23 MAA
001578	VERIZON WIRELESS	542002012-00001	20231010	2023	2	INV P	90.11	022123	100594 CORONER CELL PHONE
001578	VERIZON WIRELESS	542002012-00001	20220132	2023	2	INV P	89.66	020623	99380 CORONER 12/23/22 CE
							182.03		
008757	FIRST CALL SERVICE O	JANUARY 2023	20231010	2023	2	INV P	1,380.00	022723	101171 JANUARY 2023 CORONE
ACCOUNT TOTAL							3,037.03		
00102400	50606								
004526	ENTERPRISE FM TRUST	FBN4677221	20230301	2023	2	INV P	285.05	021523	100218 VEHICLE LEASES - CO
GF CORONER VEHICLE LEASE									
ACCOUNT TOTAL							285.05		
00102400	50610								
002492	OHIO STATE CORONERS	202399	20230213	2023	2	INV P	3,650.00	021323	99864 CORONER 2023 ANNUAL
002492	OHIO STATE CORONERS	202399	20231155	2023	2	INV P	51.00	021323	99864 CORONER 2023 ANNUAL
							3,701.00		
006342	STEELFUSION CLINICAL	1389	20231155	2023	2	INV P	40.00	022723	101172 CORONER SAMPLE SHIP
ACCOUNT TOTAL							3,741.00		
ORG 00102400 TOTAL							7,106.14		
00102500	WADSWORTH MUNICIPAL COURT								
00102500	50030								
004365	CITY OF WADSWORTH	17-2023-00000001	20225709	2023	2	INV P	2,751.79	022723	101169 DECEMBER 2022 SHARE
004365	CITY OF WADSWORTH	17-2023-00000001	20226210	2023	2	INV P	5,000.00	022723	101169 DECEMBER 2022 SHARE
GF WADSWORTH MUNI SALARY									
							7,751.79		
ACCOUNT TOTAL							7,751.79		
ORG 00102500 TOTAL							7,751.79		
00102505	MEDINA MUNICIPAL COURT								
00102505	50030								
001915	CITY OF MEDINA	X02-00001-00	20226213	2023	2	INV P	32,993.87	020623	99436 SHARE OF MUNI COURT
GF MEDINA MUNI SALARY									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001915 CITY OF MEDINA	X02-00001-00	20231018	2023	2	INV P	4,485.71	020623	99436 SHARE OF MUNI COURT
							37,479.58		
						ACCOUNT TOTAL	37,479.58		
						ORG 00102505 TOTAL	37,479.58		
00102600						BD OF ELECTIONS			
00102600 50560						BOE TRAVEL			
	001575 MILLER PAMELA	TRL--OAE0 01/2023	20231230	2023	2	INV P	382.00	020823	99705 TRL--OAE0 CONFERENC
	002684 PIETRASZ PATRICIA LY	TRL--CO-WIDE 01/2023	20231239	2023	2	INV P	13.10	020823	99706 TRL--CO-WIDE; JANUA
	003209 RICHINS GAYE	TRL--CO-WIDE 01/2023	20231238	2023	2	INV P	48.73	020823	99707 TRL--CO-WIDE, JANUA
	003209 RICHINS GAYE	TRL--OAE0 01/2023	20231229	2023	2	INV P	382.00	020823	99708 TRL--OAE0 CONFERENC
							430.73		
	004317 MCDERMOTT HEATHER	TRL--OAE0 01/2023	20231232	2023	2	INV P	645.96	020823	99704 TRL--OAE0 CONFERENC
	007370 STULL BRIAN	TRL--OAE0 01/2023	20231227	2023	2	INV P	414.00	020823	99709 TRL--OAE0 CONFERENC
	009129 LAWLER CAROL	TRL--OAE0 01/2023	20231233	2023	2	INV P	651.20	020823	99703 TRL--OAE0 CONFERENC
	009723 FROST MARSHA	TRL--OAE0 01/2023	20231234	2023	2	INV P	390.00	020823	99702 TRL--OAE0 CONFERENC
	013291 ABBOTT NANCY	TRL--OAE0 01/2023	20231235	2023	2	INV P	633.75	020823	99701 TRL--OAE0 CONFERENC
						ACCOUNT TOTAL	3,560.74		
00102600 50580						BOE CONTR SVS			
	000081 OHIO EDISON COMPANY	CSUTL12/22-1/27/23 A	20226296	2023	2	INV P	543.84	020123	99221 CONTRACT SERVICES Y
	000253 COLUMBIA GAS OF OHIO	OTH 12/28-1/27 ACTUA	20226296	2023	2	INV P	365.14	020823	99700 CONTRACT SERVICES Y
	001205 ARMSTRONG CABLE SERV	CONSER--ZOOM 02/2023	20231127	2023	2	INV P	134.95	020123	99220 CONSER--ZOOM FIBER
	001578 VERIZON WIRELESS	542002012-00001	20231315	2023	2	INV P	203.25	021523	100234 BOARD OF ELECTIONS
	002212 U.S. BANK EQUIPMENT	CONSER#493211262	20230581	2023	2	INV P	311.17	021523	100233 CONSER #490782943
	002684 PIETRASZ PATRICIA LY	TRL--CO-WIDE 12/2022	20226296	2023	2	INV P	11.75	020823	99706 CONTRACT SERVICES Y
	003892 3800 STONEGATE DRIVE	CONSER 917ALARM 2/23	20231126	2023	2	INV P	99.59	020123	99222 CONSER--ALARM, FEB
	009507 META SOLUTIONS	CONSER #MIBS23-2308	20231237	2023	2	INV P	966.66	020823	99698 CONSER--INV # MIBS2
						ACCOUNT TOTAL	2,636.35		
00102600 50610						BOE OTH EXP			
	009507 META SOLUTIONS	2022--#BOEEQ23-2307	20226295	2023	2	INV P	18,685.11	020823	99699 OTHER EXP YEAR END

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							18,685.11		
00102600	50617								
	007425	RUMPKE OF NORTHERN O UTL #1258217 2/2023	20231400	2023	2	INV P	81.49	021523	100235 UTL--1258217
ACCOUNT TOTAL							81.49		
ORG 00102600 TOTAL							24,963.69		
00102805									
	00102805	50100							
	000537	STAPLES BUSINESS ADV 3528951640	20231132	2023	2	INV P	38.52	022123	100658 MAINT-11X17 PAPER,
ACCOUNT TOTAL							38.52		
00102805	50200								
	000366	CLEVELAND PLUMBING S 101348569	20220479	2023	2	INV P	22.34	020623	99322 JDC PLUMBING MATERI
	000366	CLEVELAND PLUMBING S 101441020	20220479	2023	2	INV P	14.88	020623	99322 JDC 1-1/2 BRASS CLO
	000366	CLEVELAND PLUMBING S 101441430	20220479	2023	2	INV P	246.67	020623	99322 JDC PLUMBING MATERI
	000366	CLEVELAND PLUMBING S 101443285	20220479	2023	2	INV P	133.10	020623	99322 JAIL PLUMBING MATER
	000366	CLEVELAND PLUMBING S 101443455	20220479	2023	2	INV P	32.56	020623	99322 JAIL PLUMBING MATER
	000366	CLEVELAND PLUMBING S 101443986	20220479	2023	2	INV P	49.00	020623	99322 MAINT PLUMBING MATE
	000366	CLEVELAND PLUMBING S 101444244	20220479	2023	2	INV P	31.05	020623	99322 ADMIN CLOBBER CLEAN
	000366	CLEVELAND PLUMBING S 101452442	20230097	2023	2	INV P	23.91	020623	99322 JAIL PLUMBING MATER
	000366	CLEVELAND PLUMBING S 101456698	20230097	2023	2	INV P	1.39	021323	99909 JAIL-SLIP JT WASHER
	000366	CLEVELAND PLUMBING S 101457724	20230097	2023	2	INV P	85.22	022123	100664 ADMIN ZURN P600-ECA
	000366	CLEVELAND PLUMBING S 101457996	20230097	2023	2	INV P	31.38	022123	100664 JAIL DEARBORN 803ED
	000366	CLEVELAND PLUMBING S S101460243	20230097	2023	2	INV P	10.28	022723	101119 JAIL VEIGA VPRO 792
	000366	CLEVELAND PLUMBING S S101460411	20230097	2023	2	INV P	71.58	022723	101119 COURTHOUSE VIEGA VP
	000366	CLEVELAND PLUMBING S S101460498	20230097	2023	2	INV P	49.25	022723	101119 ANIMAL SHELTER WATT
							802.61		
000955	GRAINGER	9575361374	20230097	2023	2	INV P	80.08	020623	99353 SLEEVE COUPLING INS
001115	HOME DEPOT CREDIT SE	12/13/22-1/12/23	20220479	2023	2	INV P	1,055.61	020623	99368 MAINT DEPT 6222 HOM
001115	HOME DEPOT CREDIT SE	12/13/22-1/12/23	20230097	2023	2	INV P	340.95	020623	99368 MAINT DEPT 6222 HOM
							1,396.56		
001538	BELENKY INC.	I295031	20230097	2023	2	INV P	55.46	022723	101118 JAIL BELT,V67IN TT
001753	MARS ELECTRIC COMPAN	004897346	20230097	2023	2	INV P	46.61	020623	99381 DATA CENTER FUSE 1/
001836	MEDINA COUNTY ENGINE	2446	20230097	2023	2	INV P	675.05	020623	99411 MAINT DEC 2022 SALT
001836	MEDINA COUNTY ENGINE	2536	20230097	2023	2	INV P	1,960.22	022723	101120 MAINT DEPT JAN SALT
							2,635.27		
001877	MCMASTER-CARR SUPPLY	92227832	20230097	2023	2	INV P	40.78	022123	100665 MAINT SNAP-IN NUT,Z

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001944	MEDINA HARDWARE INC	JAN STMT 2023	20230097	2023	2	INV	P	101.05	022723	101122 MAINT DEPT JAN STMT
001956	MEDINA SIGNS	33963	20230097	2023	2	INV	P	221.57	022123	100666 ADMIN-SIGNS FOR COM
002018	ORLO AUTO PARTS INC	JAN STMT 2023 28226	20230275	2023	2	INV	P	80.74	022123	100667 MAINT 28226 JAN MAT
002653	AIR RITE SERVICE SUP	01036H-IN	20230097	2023	2	INV	P	94.50	020623	99284 ANIMAL SHELTER 20X2
002653	AIR RITE SERVICE SUP	010435H-IN	20230097	2023	2	INV	P	282.00	020623	99258 JFS FILTERS 12X16X1
002653	AIR RITE SERVICE SUP	020051H-IN	20230097	2023	2	INV	P	1,875.96	022123	100659 JAIL 16X25X2 & 16X1
002653	AIR RITE SERVICE SUP	020052H-IN	20230097	2023	2	INV	P	218.80	022123	100660 COUNTY HOME 20X22X1
								2,471.26		
002903	REINHARDT SUPPLY COM	196623	20230097	2023	2	INV	P	12.80	021323	99910 JAIL-UNIVERSAL CLUT
003528	ROWLEYS WHOLESALE	3267169-00	20230097	2023	2	INV	P	410.75	022123	100668 MAINT CALCIUM CHORI
003528	ROWLEYS WHOLESALE	3267169-01	20230097	2023	2	INV	P	119.25	022123	100668 MAINT CALCIUM CHORI
								530.00		
004008	W.B. MASON CO INC	235933178	20230097	2023	2	INV	P	22.98	022723	101123 225 E. WASHINGTON O
005768	WOLFF BROTHERS SUPPL	JAN STMT 2023 3712	20230282	2023	2	INV	P	2,461.00	022123	100669 MAINT 3712 MATERIAL
005920	MEDINA DRYWALL SUPPL	6139638	20230097	2023	2	INV	P	96.00	022723	101121 JAIL CEILING TILE 2
007188	EQUIPARTS CORP	229904	20230097	2023	2	INV	P	23.07	020623	99344 JAIL MATERIALS 12/1
007816	AMAZON CAPITAL SERVI	16JW-RV3X-67XH	20230276	2023	2	INV	P	19.28	022723	101116 14 GUAGE FUSE HOLDE
007816	AMAZON CAPITAL SERVI	1FQK-1GDD-7TN3	20230276	2023	2	INV	P	123.71	022123	100662 AMAZONCOMMERCIAL LE
007816	AMAZON CAPITAL SERVI	1HWV-KLGY-G7V3	20230276	2023	2	INV	P	46.99	020623	99315 GLENSOURCE 9.6V 120
007816	AMAZON CAPITAL SERVI	1JJQ-3GXW-GHLH	20230276	2023	2	INV	P	98.99	021323	99908 AVALON 2 STAGE REPL
007816	AMAZON CAPITAL SERVI	1MCK-JYDR-3GML	20230276	2023	2	INV	P	25.97	022723	101117 HFENG WATERPROOF CO
007816	AMAZON CAPITAL SERVI	1RMP-VGKC-K9T6	20230276	2023	2	INV	P	496.09	022123	100661 XBUYEE 150W LED PAR
007816	AMAZON CAPITAL SERVI	1TCM-M199-1V69	20230276	2023	2	INV	P	155.98	022723	101115 RV BACKUP CAMERA WI
007816	AMAZON CAPITAL SERVI	1WT3-QPYM-6F43	20230276	2023	2	INV	P	213.75	021323	99907 15-22PC BODILY FLUI
007816	AMAZON CAPITAL SERVI	1XPJ-CP1W-1PTX	20230276	2023	2	INV	P	10.61	022123	100663 SNOW PLOW MARKER, (
								1,191.37		
ACCOUNT TOTAL								12,269.21		
00102805	50230		GF MAINTENANCE CONTRACT REPAIR							
001941	MEDINA GLASS COMPANY	141892	20225710	2023	2	INV	P	127.58	022123	100672 225 E. WASHINGTON S
001941	MEDINA GLASS COMPANY	141924	20231337	2023	2	INV	P	100.63	022123	100672 225 E. WASHINGTON 1
								228.21		
010091	KAMM STAR CONTRACTOR	131DN	20225710	2023	2	INV	P	1,780.29	022723	101125 ADMIN SERVER ROOM R
010091	KAMM STAR CONTRACTOR	131DN	20231337	2023	2	INV	P	713.07	022723	101125 ADMIN SERVER ROOM R
010091	KAMM STAR CONTRACTOR	261791	20225710	2023	2	INV	P	585.00	020623	99409 ENGINEERS HEAT PUMP
010091	KAMM STAR CONTRACTOR	461791	20225710	2023	2	INV	P	235.00	020623	99409 ADMIN SYSTEM REPAIR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,313.36		
ACCOUNT TOTAL									3,541.57		
00102805	50580	GF MAINTENANCE CONTRACT SERVIC									
000594	ALBRIGHT SECURITY CE	72897	20230279	2023	2	INV	P		10.00	022123	100670 ENGINEER'S KEYS 1/1
000594	ALBRIGHT SECURITY CE	72898	20230279	2023	2	INV	P		90.00	022123	100670 PROFESSIONAL BLDG K
000594	ALBRIGHT SECURITY CE	73114	20230279	2023	2	INV	P		90.00	022123	100670 PROFESSIONAL BLDG K
000594	ALBRIGHT SECURITY CE	74140	20230279	2023	2	INV	P		54.00	022123	100670 72 PUBLIC SQ. KEYS
000594	ALBRIGHT SECURITY CE	74152	20230279	2023	2	INV	P		11.25	021323	99911 HSC KEYS 1/27/23
									255.25		
001044	APOLLO PEST CONTROL	2135	20231182	2023	2	INV	P		45.00	021323	99912 DRUG COURT PEST CON
001044	APOLLO PEST CONTROL	2136	20231182	2023	2	INV	P		85.00	021323	99912 JDC PEST CONTROL SE
001044	APOLLO PEST CONTROL	2165	20231182	2023	2	INV	P		85.00	021323	99912 JAIL PEST CONTROL S
001044	APOLLO PEST CONTROL	2183	20231182	2023	2	INV	P		65.00	021323	99912 4046 MEDINA RD. PES
001044	APOLLO PEST CONTROL	2194	20231182	2023	2	INV	P		35.00	021323	99912 ENGINEER'S PEST CON
001044	APOLLO PEST CONTROL	2217	20231182	2023	2	INV	P		110.00	021323	99912 HSC PEST CONTROL SE
001044	APOLLO PEST CONTROL	2253	20231182	2023	2	INV	P		55.00	021323	99912 60 PUBLIC SQ PEST C
001044	APOLLO PEST CONTROL	2254	20231182	2023	2	INV	P		135.00	021323	99912 COURTHOUSE PEST CON
001044	APOLLO PEST CONTROL	2255	20231182	2023	2	INV	P		125.00	021323	99912 ADMIN BLDG PEST CON
001044	APOLLO PEST CONTROL	2256	20231182	2023	2	INV	P		105.00	021323	99912 PROF BLDG PEST CONT
									845.00		
001578	VERIZON WIRELESS	MAINT 12/24-1/23/2	20230242	2023	2	INV	P		704.50	022123	100673 MAINT CELL PHONES 1
001578	VERIZON WIRELESS	MAINT MAAS 360	20230242	2023	2	INV	P		33.88	020623	99402 MAINT DEPT MAAS 360
									738.38		
001931	MEDINA COUNTY SANITA	2490	20225523	2023	2	INV	P		286.38	020823	99628 SHARED 4TH QUARTER
002099	AIRGAS USA LLC	9993712480	20220437	2023	2	INV	P		24.60	020623	99390 MAINT TANK RENTAL
002099	AIRGAS USA LLC	9993712480	20225523	2023	2	INV	P		12.24	020623	99390 MAINT TANK RENTAL
002099	AIRGAS USA LLC	9994429800	20230280	2023	2	INV	P		36.84	022723	101124 MAINT TANK RENTAL 1
									73.68		
002619	KONE INC	962438987	20230204	2023	2	INV	P		1,612.68	022123	100671 VARIOUS CO BLDGS EL
012536	CINTAS CORPORATION N	4142221354	20230222	2023	2	INV	P		5.55	021323	99917 FSA RUG RENTAL 1/3/
012536	CINTAS CORPORATION N	4142573140	20230222	2023	2	INV	P		13.18	021323	99913 72 PUBLIC SQ. RUG R
012536	CINTAS CORPORATION N	4142573176	20230222	2023	2	INV	P		19.03	021323	99915 ADMIN RUG RENTAL 1/
012536	CINTAS CORPORATION N	4142573195	20230222	2023	2	INV	P		61.20	021323	99914 COURTHOUSE RUG RENT
012536	CINTAS CORPORATION N	4143136012	20230222	2023	2	INV	P		8.21	021323	99916 MAINT GARAGE RUG RE
012536	CINTAS CORPORATION N	4143597714	20230222	2023	2	INV	P		5.55	021323	99918 FSA RUG RENTAL 1/16
012536	CINTAS CORPORATION N	4143835984	20230223	2023	2	INV	P		221.39	020623	99399 MAINT UNIFORM & RAG
012536	CINTAS CORPORATION N	4144558950	20230222	2023	2	INV	P		8.21	020623	99439 MAINT GARAGE RUG RE
012536	CINTAS CORPORATION N	4144559097	20230223	2023	2	INV	P		211.18	020623	99435 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4145234167	20230223	2023	2	INV	P		229.10	021323	99919 MAINT DEPT UNIFORM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012536	CINTAS CORPORATION N	415917379	20230222	2023	2	INV	P		8.21	022123	100677 MAINT GARAGE RUG RE
012536	CINTAS CORPORATION N	415917518	20230223	2023	2	INV	P		206.89	022123	100676 MAINT UNIFORM & RAG
									997.70		
ACCOUNT TOTAL									4,809.07		
00102805	50590	GF MAINTENANCE CONTR PROJECTS									
000366	CLEVELAND PLUMBING S	101458094	20231260	2023	2	INV	P		140.62	022123	100674 4046 MEDINA RD. PRO
001661	LODI LUMBER	58937	20226188	2023	2	INV	P		1,059.98	021323	99920 4046 RELOCATION PRO
005920	MEDINA DRYWALL SUPPL	6139576	20231260	2023	2	INV	P		73.00	022123	100675 4046 MEDINA RD. PRO
ACCOUNT TOTAL									1,273.60		
00102805	50606	GF MAINTENANCE VEHICLE LEASE									
004526	ENTERPRISE FM TRUST	FBN4677221	20230300	2023	2	INV	P		5,585.06	021523	100218 VEHICLE LEASES - MA
ACCOUNT TOTAL									5,585.06		
00102805	50610	GF MAINTENANCE OTHER EXPENSES									
000574	DIVISION OF INDUSTRI	5275886	20230578	2023	2	INV	P		346.25	022723	101126 93 PUBLIC SQ ELEV C
000574	DIVISION OF INDUSTRI	5276009	20230578	2023	2	INV	P		346.25	022723	101126 HSC ELEV CERT REN F
000574	DIVISION OF INDUSTRI	5278132	20230578	2023	2	INV	P		362.25	022723	101126 ADMIN ELEV CERT REN
									1,054.75		
001277	INTEGRITY VERIFICATI	29166,29687,29817	20226367	2023	2	INV	P		1,306.00	022123	100598 JULY/NOV/DEC 2022 E
001277	INTEGRITY VERIFICATI	29934DTHD	20230578	2023	2	INV	P		325.00	022723	101173 JANUARY EMPLOYEE SC
									1,631.00		
ACCOUNT TOTAL									2,685.75		
00102805	50617	GF MAINTENANCE UTILITIES									
000081	OHIO EDISON COMPANY	110 009 502 771	20230040	2023	2	INV	P		166.78	021523	100202 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626	20230040	2023	2	INV	P		157.53	020123	99131 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20230040	2023	2	INV	P		205.64	020123	99131 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585	20230040	2023	2	INV	P		162.20	020823	99640 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 VETS	20231333	2023	2	INV	P		171.17	021523	100228 VETERANS ELECT 1/5-
000081	OHIO EDISON COMPANY	110009269728 72 PUB	20231013	2023	2	INV	P		861.62	020123	99151 72 PUBLIC SQ ELEC 1
000081	OHIO EDISON COMPANY	110009433639 PROF	20231333	2023	2	INV	P		1,482.54	022223	100859 PROF BLDG ELECT 1/1
000081	OHIO EDISON COMPANY	110009556066 FSA	20231333	2023	2	INV	P		483.36	022223	100859 FSA ELECT 1/11/23-2
000081	OHIO EDISON COMPANY	110009744266 JAIL	20231333	2023	2	INV	P		8,040.28	022223	100859 JAIL ELECT 1/11/23-
000081	OHIO EDISON COMPANY	110009810521 JDC	20231333	2023	2	INV	P		1,877.42	022223	100859 JDC ELECT 1/11/23-2
000081	OHIO EDISON COMPANY	110009817492 DRUG CO	20231333	2023	2	INV	P		177.82	022223	100859 DRUG COURT ELECT 1/
000081	OHIO EDISON COMPANY	110010055710 HSC	20231333	2023	2	INV	P		2,096.88	021523	100228 HSC ELECT 1/5-2/2/2
000081	OHIO EDISON COMPANY	110010094032 NCH	20231013	2023	2	INV	P		2,060.37	020123	99151 NCH ELECT 12/13/22-
000081	OHIO EDISON COMPANY	110010094115 OCH	20231013	2023	2	INV	P		1,302.42	020123	99151 OCH ELECT 12/13/22-
000081	OHIO EDISON COMPANY	110010149455 ADMIN	20231333	2023	2	INV	P		2,541.02	021523	100228 ADMIN ELECT 1/5-2/2
000081	OHIO EDISON COMPANY	110075846292 DR	20231013	2023	2	INV	P		117.88	020123	99151 DR VISIT ELECT 12/1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
000081 OHIO EDISON COMPANY	110149942267 225	20231013	2023	2	INV	P			8,203.71	020823	99630	225 E. WASHINGTON	11
									30,108.64				
000253 COLUMBIA GAS OF OHIO	000145640000000 JAIL	20230017	2023	2	INV	P			1,642.57	020123	99132	JAIL GTS 12/2022	
000253 COLUMBIA GAS OF OHIO	124318110010004 ADM	20231013	2023	2	INV	P			2,985.19	021523	100226	ADMIN GAS 1/27/23	1
000253 COLUMBIA GAS OF OHIO	124336370030000 NCH	20230017	2023	2	INV	P			1,689.96	020123	99142	NCH GAS 1/16/23	124
000253 COLUMBIA GAS OF OHIO	124336380020009 OCH	20231013	2023	2	INV	P			2,409.65	021523	100226	OCH GAS 1/27/23	124
000253 COLUMBIA GAS OF OHIO	124336380030008 225	20231013	2023	2	INV	P			2,669.86	021523	100226	225 E. WASHINGTON G	
000253 COLUMBIA GAS OF OHIO	124336430020008 72	20230017	2023	2	INV	P			970.23	020123	99142	72 PUBLIC SQ. GAS	1
000253 COLUMBIA GAS OF OHIO	124336430060004 4046	20231013	2023	2	INV	P			456.53	021523	100226	4046 MEDINA RD. GAS	
000253 COLUMBIA GAS OF OHIO	124486750020004 DRUG	20231013	2023	2	INV	P			144.38	021523	100226	DRUG COURT GAS 1/31	
000253 COLUMBIA GAS OF OHIO	124499070020000 HSC	20231013	2023	2	INV	P			2,291.20	021523	100226	HSC GAS 1/27/23	124
000253 COLUMBIA GAS OF OHIO	140804580010005 PROF	20230017	2023	2	INV	P			2,148.37	020123	99142	PROF GAS 1/16/23	14
000253 COLUMBIA GAS OF OHIO	140804580010005 PROF	20231013	2023	2	INV	P			961.12	020123	99142	PROF GAS 1/16/23	14
000253 COLUMBIA GAS OF OHIO	151310020010006 JDC	20231013	2023	2	INV	P			1,405.77	021523	100226	JDC GAS 1/27/23	151
000253 COLUMBIA GAS OF OHIO	158712880010007 VETS	20231013	2023	2	INV	P			80.64	021523	100226	VETERANS GAS 1/27/2	
									19,855.47				
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN C	20230240	2023	2	INV	P			5,743.98	020823	99600	MAIN CO. PHONE EXPE	
000754 FRONTIER COMMUNICATI	330-722-3102	20230240	2023	2	INV	P			213.48	022723	101170	60 PUBLIC SQUARE- P	
									5,957.46				
001578 VERIZON WIRELESS	442259082-00001	20230240	2023	2	INV	P			2.26	020623	99406	COMMISSIONERS 1/10/	
001578 VERIZON WIRELESS	542002012-00001	20230240	2023	2	INV	P			29.58	022123	100595	COMMISSIONERS CELL	
									31.84				
001647 LORAIN-MEDINA RURAL	20230040	20230040	2023	2	INV	P			207.00	022223	100847	3575 ERHART RD	911
001662 VILLAGE OF LODI UTIL	58946.1	20230040	2023	2	INV	P			170.94	022223	100848	8416 HARRIS RD	911
001915 CITY OF MEDINA	05260001 72 PUBLIC	20231013	2023	2	INV	P			50.04	021523	100227	72 PUBLIC SQ. WATER	
001915 CITY OF MEDINA	05260002 VETS	20231013	2023	2	INV	P			75.08	021523	100227	VETERANS WATER/TRAS	
001915 CITY OF MEDINA	05260003 DRUG COURT	20231333	2023	2	INV	P			50.51	021523	100227	DRUG COURT WATER/TR	
001915 CITY OF MEDINA	05260004 JDC	20231333	2023	2	INV	P			419.00	021523	100227	JDC WATER/TRASH 12/	
001915 CITY OF MEDINA	05260005 JAIL	20231013	2023	2	INV	P			1,541.74	021523	100227	JAIL WATER/TRASH 12	
001915 CITY OF MEDINA	05260005 JAIL	20231333	2023	2	INV	P			1,285.41	021523	100227	JAIL WATER/TRASH 12	
001915 CITY OF MEDINA	05260006 PROF	20231013	2023	2	INV	P			334.12	021523	100227	PROF BLDG WATER/TRA	
001915 CITY OF MEDINA	05260007 ADMIN	20231013	2023	2	INV	P			381.50	021523	100227	ADMIN WATER/TRASH 1	
001915 CITY OF MEDINA	05260008 COURTHOUSE	20231013	2023	2	INV	P			531.36	021523	100227	COURTHOUSE WATER/TR	
001915 CITY OF MEDINA	05260009 HSC	20231013	2023	2	INV	P			452.76	021523	100227	HSC WATER/TRASH 12/	
001915 CITY OF MEDINA	05260011 225 E.WASH.	20231013	2023	2	INV	P			227.80	021523	100227	225 E. WASHINGTON W	
001915 CITY OF MEDINA	11494001 60 PUBLIC	20231013	2023	2	INV	P			98.80	021523	100227	60 PUBLIC SQ WATER/	
									5,448.12				
001931 MEDINA COUNTY SANITA	1008455 60 PUBLIC SQ	20231013	2023	2	INV	P			63.40	020823	99629	60 PUBLIC SQ 100845	
001931 MEDINA COUNTY SANITA	2490	20231013	2023	2	INV	P			8,544.46	020823	99628	SHARED 4TH QUARTER	
001931 MEDINA COUNTY SANITA	593370 FSA	20231013	2023	2	INV	P			120.58	020823	99629	FSA 593370 W-11/14/	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
001931 MEDINA COUNTY SANITA	960269 JAIL	20231013	2023	2	INV P	5,146.44	020823	99629 JAIL 960269 SEWER 1					
001931 MEDINA COUNTY SANITA	960321 PROF 124	20231013	2023	2	INV P	63.40	020823	99629 PROF BLDG 124 96032					
001931 MEDINA COUNTY SANITA	960324 PROF 120	20231013	2023	2	INV P	158.51	020823	99629 PROF BLDG 120 96032					
001931 MEDINA COUNTY SANITA	960663 ADMIN	20231013	2023	2	INV P	312.58	020823	99629 ADMIN BLDG 960663 S					
001931 MEDINA COUNTY SANITA	960666 OCH	20231013	2023	2	INV P	164.85	020823	99629 OCH 960666 SEWER 11					
001931 MEDINA COUNTY SANITA	960669 NCH	20231013	2023	2	INV P	95.10	020823	99629 NCH 960669 SEWER 11					
001931 MEDINA COUNTY SANITA	965019 HSC	20231013	2023	2	INV P	433.68	020823	99629 HSC 965019 SEWER 11					
001931 MEDINA COUNTY SANITA	974946 72 PUBLIC SQ	20231013	2023	2	INV P	84.33	020823	99629 72 PUBLIC SQ. 97494					
001931 MEDINA COUNTY SANITA	992956 JDC	20231013	2023	2	INV P	454.60	020823	99629 JDC 992956 SEWER 11					
001931 MEDINA COUNTY SANITA	994081 VETS	20231013	2023	2	INV P	63.40	020823	99629 VETERANS 994081 SEW					
001931 MEDINA COUNTY SANITA	994727 DRUG COURT	20231013	2023	2	INV P	96.37	020823	99629 DRUG COURT 994727 S					
						15,801.70							
001988 MFC DRILLING INC	10105	20231333	2023	2	INV P	134.71	022223	100858 FSA GAS USAGE 10/14					
004003 FIRST COMMUNICATIONS	124735793, 124869722	20230238	2023	2	INV P	8,002.21	020823	99602 MEDINA CO. GENERAL					
004003 FIRST COMMUNICATIONS	124881493	20230240	2023	2	INV P	10.43	021323	99861 ADULT PROBATION LON					
004003 FIRST COMMUNICATIONS	124941523	20230240	2023	2	INV P	52.55	022123	100593 MEDINA CO. MAIN ACC					
004003 FIRST COMMUNICATIONS	124952597	20230240	2023	2	INV P	213.38	022123	100597 60 PUBLIC SQUARE PH					
						8,278.57							
004378 WADSWORTH UTILITIES	83861100-000	20230040	2023	2	INV P	59.99	020823	99643 7800 RIDGE CELL TOW					
005967 IGS ENERGY	391188	20231013	2023	2	INV P	4,554.76	021523	100225 JAIL NATURAL GAS 12					
007425 RUMPKE OF NORTHERN O	1257993	20231333	2023	2	INV P	95.10	022223	100857 4046 MEDINA RD TRAS					
007425 RUMPKE OF NORTHERN O	1258232	20231333	2023	2	INV P	130.36	022223	100857 FSA TRASH 2/1/23					
						225.46							
009359 MILLER SCOTT	4TH QTR	20220223	2023	2	INV P	150.00	020623	99317 CELL PHONE STIPEND					
ACCOUNT TOTAL						90,984.66							
00102805 50780								GF MAINTENANCE EQUIPMENT					
001567 LEPP0 INC	ESA004435	20226059	2023	2	INV P	49,750.00	022223	100851 MAINT TOWABLE BOOM					
007816 AMAZON CAPITAL SERVI	1HTL-MJRR-F3JV	20231309	2023	2	INV P	2,659.81	022123	100655 19 CORDLESS ELECT M					
ACCOUNT TOTAL						52,409.81							
ORG 00102805 TOTAL						173,597.25							
00103000								RECORDER					
00103000 50580								GF RECORDER CONTRACT SERVICES					
000754 FRONTIER COMMUNICATI	2023-2	20230530	2023	2	INV P	102.37	022723	101132 CREDIT CARD FEES/FE					
004307 ON TECHNOLOGY PARTNE	17856	20230532	2023	2	INV P	145.00	022123	100415 COMPUTER WORK/ JANU					
ACCOUNT TOTAL						247.37							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ORG 00103000 TOTAL						247.37			
00103200		BUILDING INSPECTOR							
00103200 50100		GF BUILDING INSPECTOR SUPPLIES							
001436 SHUBEE INC	IVC296504	20231381	2023	2	INV P	113.00	022723		101136 BUILDING DEPT SHOE
001931 MEDINA COUNTY SANITA	2493	20220271	2023	2	INV P	51.87	022123		100689 BUILDING DEPT 1/3 C
ACCOUNT TOTAL						164.87			
00103200 50230		GF BUILDING INSPECTOR CONTR RE							
009057 COMDOC	IN5501261	20230543	2023	2	INV P	73.51	022123		100688 RICOH COPIER V3590
ACCOUNT TOTAL						73.51			
00103200 50580		GF BUILDING INSPECTOR CONTR SV							
000874 SIPKA JULIE	PLAN REVIEWS	20230695	2023	2	INV P	1,540.00	022123		100687 PROFESSIONAL PLAN R
001578 VERIZON WIRELESS	442259082-00001	20230695	2023	2	INV P	29.37	020623		99253 BUILDING DEPT MAAS
001578 VERIZON WIRELESS	542002012-00001	20230695	2023	2	INV P	346.22	022723		101137 BUILDING DEPT CELL
						375.59			
006736 J. DICKEY DESIGN LLC	661	20230695	2023	2	INV P	1,400.00	022123		100690 PROFESSIONAL PLAN R
009500 RAINFOREST CAR WASH	1793	20230695	2023	2	INV P	12.50	022123		100691 BUILDING DEPT FLEET
ACCOUNT TOTAL						3,328.09			
00103200 50606		GF BUILDING INSPECTOR VEH LEAS							
004526 ENTERPRISE FM TRUST	FBN4677221	20230302	2023	2	INV P	1,043.74	021523		100218 VEHICLE LEASES - BU
ACCOUNT TOTAL						1,043.74			
ORG 00103200 TOTAL						4,610.21			
00103600		COUNTY HOME							
00103600 50100		GF COUNTY HOME SUPPLIES							
000366 CLEVELAND PLUMBING S	S101453436.001	20230296	2023	2	INV P	425.94	020623		99322 CO HOME SUPPLIES
000594 ALBRIGHT SECURITY CE	73991	20230296	2023	2	INV P	18.65	022123		100581 KEYS FOR CO HOME
000726 MCKESSON MEDICAL-SUR	20211250	20230296	2023	2	INV P	1.43	021323		99844 SUPPLIES
002175 THE HOME DEPOT PRO	726065329	20230296	2023	2	INV P	293.10	021323		99843 CO HOME HOUSEHOLD S
007816 AMAZON CAPITAL SERVI	17MF-CR96-PN3H	20230296	2023	2	INV P	317.23	020623		99315 CO HOME HOUSEHOLD S
007816 AMAZON CAPITAL SERVI	1FGN-F9FJ-1TP6	20230296	2023	2	INV P	100.95	021323		99845 MISC. SUPPLIES
007816 AMAZON CAPITAL SERVI	1HWV-CPPH-FX1H	20230296	2023	2	INV P	129.42	022723		101090 ALMOND MILK, JUICE,
007816 AMAZON CAPITAL SERVI	1NQ4-C7MR-1R1J	20230296	2023	2	INV P	32.99	020623		99315 CO HOME HOUSEHOLD S
007816 AMAZON CAPITAL SERVI	1V44-RG39-3X7G	20230296	2023	2	INV P	30.73	020623		99315 CO HOME HOUSEHOLD S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1X79-LN7D-KX36	20230296	2023	2	INV	P	79.99	022723	101090 BOOST PUDDING
								691.31		
010408	PNC BANK NATIONAL AS	0966, MCH	20230296	2023	2	INV	P	39.94	022123	8685 HOME DEPOT, MISC. H
011615	CAPITAL ONE	1646485526	20230296	2023	2	INV	P	53.00	021323	99842 ACCT # 623504 CO HO
012687	PAINTCLE 3 LLC	M0004108	20230296	2023	2	INV	P	73.64	022723	101089 STAIN, POLYURETHANE
013210	PROFESSIONAL MEDICAL	2241882	20231325	2023	2	INV	P	1,961.85	021523	100221 CO HOME MEDICAL AND
013210	PROFESSIONAL MEDICAL	2246122	20230296	2023	2	INV	P	248.99	020623	99365 CO HOME HOUSEHOLD S
013210	PROFESSIONAL MEDICAL	2253237	20231325	2023	2	INV	P	1,055.81	022123	100578 CO HOME MEDICAL AND
013210	PROFESSIONAL MEDICAL	2254452	20231325	2023	2	INV	P	66.00	022723	101087 CLEANING SUPPLIES
								3,332.65		
ACCOUNT TOTAL								4,929.66		
00103600	50230		GF COUNTY HOME CONTRACT REPAIR							
001113	HACKWORTH ELECTRIC M	W62778	20231105	2023	2	INV	P	508.59	021323	99840 MOTOR FOR REPAIR AT
002619	KONE INC	1158467527	20231304	2023	2	INV	P	2,474.29	021523	100220 CO HOME ELEVATOR RE
007676	ENVIRONMENTAL CONTRO	25701	20231305	2023	2	INV	P	352.48	022123	100579 CO HOME FIRE ALARM
010408	PNC BANK NATIONAL AS	1097 MAINTENANCE	20231085	2023	2	INV	P	500.51	022123	8685 HOBART SOLENOID (CO
ACCOUNT TOTAL								3,835.87		
00103600	50580		GF COUNTY HOME CONTRACT SERVIC							
000081	OHIO EDISON COMPANY	110009557692	20230337	2023	2	INV	P	1,847.49	020623	99276 CO HOME ELECTRICITY
000754	FRONTIER COMMUNICATI	3307648447	20230330	2023	2	INV	P	191.12	021323	99839 ACCT #330-764-8447-
000880	GARDINER	0659364	20230330	2023	2	INV	P	135.00	022123	100582 QTRLY CO HOME WATER
001122	ARAMARK DALLAS LOCKB	000008687-000212	20230307	2023	2	INV	P	16,918.93	022723	101093 CO HOME RESIDENT ME
001122	ARAMARK DALLAS LOCKB	000008687-000213	20230307	2023	2	INV	P	186.45	022723	101093 CO HOME RESIDENT ME
								17,105.38		
001931	MEDINA COUNTY SANITA	574100	20230313	2023	2	INV	P	1,708.65	021523	100219 CO HOME WATER / SEW
001988	MFC DRILLING INC	2022 CO HOME GAS	20224266	2023	2	INV	P	124.00	022123	100580 METER #2103 CO HOME
002144	MEDI-WISE PHARMACY	01/26/23 MEDI	20230330	2023	2	INV	P	192.15	021323	99846 MEDINA CO HOME QUIC
002561	CCT FINANCIAL	78850189	20230331	2023	2	INV	P	216.30	020623	99257 CO HOME COPIER LEAS
003308	QUENCH USA INC	INV05335755	20230330	2023	2	INV	P	90.00	021323	99847 CO HOME WATER COOLE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004813 KHANDELWAL ANAND	FEBRUARY 2023	20230305	2023	2	INV P	800.00	022723	101092 CO HOME PHYSICIAN
	007425 RUMPKE OF NORTHERN O	1258235	20230333	2023	2	INV P	195.37	022723	101086 CO HOME TRASH PICK
	007676 ENVIRONMENTAL CONTRO	25648	20231248	2023	2	INV P	1,091.00	022123	100579 CO HOME FIRE SYSTEM
	010408 PNC BANK NATIONAL AS	0966, MCH	20230330	2023	2	INV P	35.00	022123	8685 CRICKET WIRELESS, P
	011511 MILLER SANDRA L	FEBRUARY 2023	20230295	2023	2	INV P	250.00	022723	101091 RESIDENT HAIR CARE
	012921 DEX IMAGING LLC	AR8909571	20230330	2023	2	INV P	28.43	022123	100583 CO HOME COPIER MAIN
		ACCOUNT TOTAL					24,009.89		
00103600 50610				GF COUNTY	HOME OTHER	EXP			
	001277 INTEGRITY VERIFICATI	29166,29687,29817	20230293	2023	2	INV P	400.00	022123	100598 JULY/NOV/DEC 2022 E
	001887 MEDINA COUNTY OOA	02092023	20230292	2023	2	INV P	50.00	022723	101094 RESIDENT LUNCHES
	002144 MEDI-WISE PHARMACY	JANUARY 2023	20230294	2023	2	INV P	51.55	021323	99846 CO HOME RESIDENT ME
	002388 TREASURER STATE OF O	200-161-1224	20220154	2023	2	INV P	78.00	021523	100222 CO HOME 2022 BED FE
	002388 TREASURER STATE OF O	5277495	20230293	2023	2	INV P	378.25	022723	101088 CO HOME ELEVATOR CE
							456.25		
	007816 AMAZON CAPITAL SERVI	1HWV-CPPH-FX1H	20230292	2023	2	INV P	11.98	022723	101090 ACTIVITY SUPPLIES
	007816 AMAZON CAPITAL SERVI	1WF3-734R-GQ7F	20230292	2023	2	INV P	85.57	021323	99845 RESIDENT ACTIVITIES
							97.55		
	011615 CAPITAL ONE	1646485526	20230292	2023	2	INV P	152.08	021323	99842 CO HOME RESIDENT AC
	012664 O.E. STRATEGIES	2022-0186	20230293	2023	2	INV P	845.00	021323	99841 SUP'T G. BROWN 360
		ACCOUNT TOTAL					2,052.43		
		ORG 00103600 TOTAL					34,827.85		
00103800				VETERAN SERVICE COMMISSION					
00103800 50100				GF VETERANS SUPPLIES					
	000537 STAPLES BUSINESS ADV	8069060068	20230498	2023	2	INV P	558.31	022123	100732 OFFICE SUPPLIES
	003792 TALBERT'S COMMERCIAL	06149	20230498	2023	2	INV P	51.25	020623	99518 SIGNATURE STAMP
		ACCOUNT TOTAL					609.56		
00103800 50230				GF VETERANS CONTRACT REPAIRS					
	002212 U.S. BANK EQUIPMENT	493726830	20230438	2023	2	INV P	494.25	022123	100741 COPIER MAINTENANCE
		ACCOUNT TOTAL					494.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00103800 50320	001932 MEDINA COUNTY TRANSI	MVS 23-01	20230436	2023	2	GF VETERANS MEDICAL SERVICES INV P	481.84	022123	100734 MEDICAL SERVICES TR
ACCOUNT TOTAL							481.84		
00103800 50330	000081 OHIO EDISON COMPANY	3800	20230427	2023	2	GF VETERANS RELIEF ALLOWANCES INV P	657.95	022123	100284 UTILITIES FOR
	000231 LINDEN'S PROPANE INC	2861692	20230427	2023	2	INV P	395.99	022123	100282 PROPANE FOR J. DROG
	000253 COLUMBIA GAS OF OHIO	3800	20230427	2023	2	INV P	469.58	022123	100280 UTILITIES FOR
	000517 SUNRISE COOPERATIVE	3948152	20230427	2023	2	INV P	824.67	022123	100286 PROPANE FOR C. BILS
	000606 DISCOUNT DRUG MART,	153203,153204	20230427	2023	2	INV P	16.14	022123	100279 PRESCRIPTIONS FOR V
	000777 DOMINION EAST OHIO	3800	20230427	2023	2	INV P	332.08	022123	100281 UTILITIES FOR
	000934 ALBRECHT HERBERT	3800	20230427	2023	2	INV P	675.00	022123	100276 RENT FOR S. MALEK
	001744 MARC'S MEDINA	3800	20230427	2023	2	INV P	97.25	022123	100283 FOOD FOR
	001861 MEDINA COUNTY HEALTH	3800	20230427	2023	2	INV P	220.00	022123	100738 DENTAL
	001931 MEDINA COUNTY SANITA	749471	20230427	2023	2	INV P	66.20	022123	100285 UTILITIES FOR C. MA
	002060 MEDINA METROPOLITAN	3800	20230427	2023	2	INV P	800.00	022123	100278 RENT FOR R. GIGLIOT
	003148 EGERT STEPHEN M	3800	20225658	2023	2	INV P	320.00	020123	99229 RENT FOR V. MORTON
	004378 WADSWORTH UTILITIES	3800	20230427	2023	2	INV P	675.10	022123	100287 UTILITIES FOR
	009137 BUEHLERS FOOD MARKET	19733GC, 19849GC	20225658	2023	2	INV P	3,300.00	022123	100739 XMAS MEAT VOUCHERS
	009137 BUEHLERS FOOD MARKET	3800	20230427	2023	2	INV P	666.00	022123	100274 FOOD FOR
							3,966.00		
	013242 VILLAGE ON SOUTH CAR	3800	20230427	2023	2	INV P	800.00	022123	100275 RENT FOR F. GOODRIC
	013244 ABC PLUMBING AND DRA	58997	20230427	2023	2	INV P	2,600.00	020623	99517 PIPE REPLACEMENT -
	013255 MORROW RONALD	2400124372	20230427	2023	2	INV P	949.20	022123	100277 MORTGAGE FOR R. MOR
	013312 ANY DAY NOW INVESTME	3800	20230427	2023	2	INV P	1,000.00	021523	100250 RENT FOR C. BUNTING
ACCOUNT TOTAL							14,865.16		
00103800 50490	002785 PROFORMA ASAP	B398001869B	20224528	2023	2	GF VETERANS COMMISSION EXPENSE INV P	1,193.00	020623	99516 APPAREL & EMBLEM CH
	009137 BUEHLERS FOOD MARKET	1651656	20224528	2023	2	INV P	158.35	020623	99521 SNACKS/ DRINKS TANK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013304	ATTILIO'S PIZZERIA	056059	20230426	2023	2	INV	P	351.50	022123	100727 FOOD FOR BENEFITS B
ACCOUNT TOTAL								1,702.85		
00103800	50505		GF VETERANS GRAVE MARKERS							
000130	CENTEC CAST METAL PR	55156	20223591	2023	2	INV	P	2,637.14	020623	99522 FLAGS FOR GRAVES
000130	CENTEC CAST METAL PR	55156	20226228	2023	2	INV	P	5,032.71	020623	99522 FLAGS FOR GRAVES
								7,669.85		
ACCOUNT TOTAL								7,669.85		
00103800	50506		GF VETERANS MEMORIAL DAY SERVI							
002474	OSACVSO	3800	20231037	2023	2	INV	P	80.00	020623	99515 WINTER QTRLY REGIST
ACCOUNT TOTAL								80.00		
00103800	50540		GF VETERANS ADVERTISING & PRIN							
001846	THE GAZETTE	50029448	20230423	2023	2	INV	P	160.00	022123	100733 TV BOOD & PAPER ADS
ACCOUNT TOTAL								160.00		
00103800	50560		GF VETERANS TRAVEL							
002474	OSACVSO	3800	20231172	2023	2	INV	P	150.00	021323	99906 OSACVSO SPRING SCHO
003539	AMSDEN FRAN	3800	20230417	2023	2	INV	P	13.76	020623	99519 MILEAGE TO BENEFITS
013238	PHILLIPP MARK	3800	20230417	2023	2	INV	P	70.22	022123	100737 MILEAGE
ACCOUNT TOTAL								233.98		
00103800	50580		GF VETERANS CONTRACT SERVICES							
000186	CINTAS CORPORATION	4144127369	20230414	2023	2	INV	P	6.36	020623	99520 GRANITE MATS
000186	CINTAS CORPORATION	4145514908	20230414	2023	2	INV	P	6.36	022123	100736 GRANITE MATS
000186	CINTAS CORPORATION	4146910331	20230414	2023	2	INV	P	6.36	022223	100881 GRANITE MATS
								19.08		
000207	VERIZON WIRELESS	9927054525	20230414	2023	2	INV	P	296.69	022223	100879 CELLULAR PHONES
000385	STERICYCLE INC	8003373478	20230414	2023	2	INV	P	35.31	022223	100880 PAPER SHREDDING
001205	ARMSTRONG CABLE SERV	0372896-01	20230414	2023	2	INV	P	198.71	022123	100740 INTERNET
003140	DOWNNS BONNIE	3800	20230414	2023	2	INV	P	400.00	022123	100730 OFFICE CLEANING
003908	PROXIMITY MARKETING	200150	20230414	2023	2	INV	P	268.00	022123	100728 WEBSITE CARE - JAN
004307	ON TECHNOLOGY PARTNE	17857	20230414	2023	2	INV	P	1,174.00	022123	100729 SERVER MONITORING &
ACCOUNT TOTAL								2,391.79		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00103800 50581	001932 MEDINA COUNTY TRANSI MVS 23-01								
									GF VETERANS PURCHASE OF SERVIC
			20230415	2023	2	INV P	1,580.93	022123	100735 VETERAN TRANSPORT
							1,580.93		ACCOUNT TOTAL
00103800 50610	000081 OHIO EDISON COMPANY 110 010 427 232								GF VETERANS OTHER EXPENSES
	001277 INTEGRITY VERIFICATI 29166, 29687,29817		20230418	2023	2	INV P	74.87	022123	100731 ELECTRIC FOR MEMORI
			20230418	2023	2	INV P	160.00	022123	100598 JULY/NOV.DEC. 2022
							234.87		ACCOUNT TOTAL
							30,505.08		ORG 00103800 TOTAL
00103970									MISCELLANEOUS
00103970 50461	001177 HOLLAND AND MUIRDEN MULTIPLE								RES SERV LEGAL COUNCIL
	002819 BROWN CANDACE JANUARY 2023		20226283	2023	2	INV P	215.00	020623	99324 LEGAL SERVICES - SP
	004681 ZASHIN & RICH CO. LP 137973		20230497	2023	2	INV P	760.00	022723	101174 JANUARY 2023 JAIL I
	009384 ISAAC WILES BURKHOLD 160228		20226283	2023	2	INV P	4,775.00	022123	100680 LEGAL SERVICES MATT
			20226283	2023	2	INV P	180.00	021323	99881 LEGAL SERVICES CLAI
							5,930.00		ACCOUNT TOTAL
00103970 50475	001901 MEDINA COUNTY TREASU FIRST HALF 2022								GF MISC LEVIES & ASSESSMENTS
	001901 MEDINA COUNTY TREASU FIRST HALF 2022		20230278	2023	2	INV P	3,801.35	020623	99443 FIRST HALF 2022 PRO
			20230278	2023	2	INV P	14.19	020823	99601 FIRST 1/2 2022 PROP
							3,815.54		
							3,815.54		ACCOUNT TOTAL
00103970 50610	000352 CHAMPS AUTOBODY & PA 7561								GF MISC OTHER EXPENSES
	001646 LEADERSHIP MEDINA CO NI15310		20230091	2023	2	INV P	3,753.10	020623	99303 SO S/V140637 CLAIM
	001810 MEDINA COUNTY CLERK CASE#21CR0885		20230481	2023	2	INV P	12,291.00	020623	99403 FINAL PAYMENT FOR L
	007216 CLEMANS NELSON & ASS 21339		20230481	2023	2	INV P	4,500.00	022123	100596 REIMB. SURETY FOR F
	012070 GERBER COLLISION & G 4900111644		20230481	2023	2	INV P	1,608.75	021323	99862 JUNE 2022 WAGE STUD
	012070 GERBER COLLISION & G 4900111644		20225731	2023	2	INV P	443.97	020123	99231 MAIN S/V 44900 - CL
			20230091	2023	2	INV P	4,274.71	020123	99231 MAIN S/V 44900 - CL
							4,718.68		
							26,871.53		ACCOUNT TOTAL
00103970 50712	002388 TREASURER STATE OF O STATE FEE								GF MISC REFUNDS
			20220095	2023	2	INV P	5,907.26	020623	99283 MEDINA COUNTY 1% &

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					5,907.26	
				ORG 00103970 TOTAL					42,524.33	
03000400				AUDITOR SOFTWARE						
03000400	50580			GF AUDITOR APPR SOFTWARE CONTR						
	007371	HP INC	0482718	20226010	2023	2	INV	P	926.58 020623	99313 MONOCHROME & COLOR
	012969	EMERGENT LLC	195387	20230474	2023	2	INV	P	1,029.00 020623	99349 SYMANTEC ENDPOINT S
				ACCOUNT TOTAL					1,955.58	
				ORG 03000400 TOTAL					1,955.58	
03001400				AUDITOR DATA CENTER						
03001400	50100			GF AUDITOR DATA PROCESSING SUP						
	001246	INDEPENDENCE BUSINES	2036433-0	20230026	2023	2	INV	P	549.90 022123	100721 OFFICE SUPPLIES - P
	007816	AMAZON CAPITAL SERVI	1XRC-H717-491R	20230026	2023	2	INV	P	36.95 020623	99361 DATA SUPPLIES
				ACCOUNT TOTAL					586.85	
03001400	50580			GF AUDITOR DATA PROCESSING CON						
	001578	VERIZON WIRELESS	442259082-00001	20230027	2023	2	INV	P	4.52 020623	99326 MAAS 360 LICENSE AU
	001578	VERIZON WIRELESS	542002012-00001	20230027	2023	2	INV	P	359.52 022123	100725 CELL PHONE CHARGE -
									364.04	
	008349	QUALITYIP	488893	20230027	2023	2	INV	P	37.50 022723	101181 SERVER SERVICES 9/2
	008349	QUALITYIP	488893	20230027	2023	2	INV	P	300.00 022723	101181 SERVER SERVICES 1/1
									337.50	
				ACCOUNT TOTAL					701.54	
				ORG 03001400 TOTAL					1,288.39	
05000400				GF TREASURER SOFTWARE						
05000400	50610			GF TREASURER SOFTWARE OTH EXP						
	003493	MANATRON INC	MANMN0002757	20230895	2023	2	INV	P	3,718.00 020623	99286 ESCROW MVP SYSTEM S
				ACCOUNT TOTAL					3,718.00	
				ORG 05000400 TOTAL					3,718.00	
15000121				ATTORNEY FEES - MEDINA MUNI						
15000121	50450			ATTY FEES MED MUNI FEES						
	000098	RAKIC ALEKSANDAR	020623	20226338	2023	2	INV	P	232.50 020623	99496 BRADLY W ROGERS 20T
	000098	RAKIC ALEKSANDAR	021323	20226338	2023	2	INV	P	652.50 021323	100110 IONUT ZAHARIA 21-TR
	000098	RAKIC ALEKSANDAR	021323	20226338	2023	2	INV	P	495.00 021323	100113 JERRELL JOHNSON 22-
	000098	RAKIC ALEKSANDAR	022123	20226338	2023	2	INV	P	544.50 022123	100503 ANTONIO WATKINS 22-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											1,924.50
000657 KORDUBA ANDREW	021323	20226338	2023	2	INV P	700.50	021323	100107 MICHELE ANN FETTERS			
000657 KORDUBA ANDREW	022123	20226338	2023	2	INV P	480.00	022123	100505 DAVID C BARTELSON J			
											1,180.50
002615 HALL ERIC	020623	20226338	2023	2	INV P	262.50	020623	99492 JENNIFER SUDDATH 21			
002615 HALL ERIC	020623	20226338	2023	2	INV P	577.50	020623	99493 MATTHEW ANDRUSHCHEN			
002615 HALL ERIC	021323	20226338	2023	2	INV P	90.00	021323	100105 ALEX D BEWSEY 23-CR			
002615 HALL ERIC	022123	20226338	2023	2	INV P	457.50	022123	100504 DELAURIEN T THOMPS			
											1,387.50
002782 KIM-REYNOLDS YU MI	020623	20226338	2023	2	INV P	481.50	020623	99497 ANGELA YUNKER 21-CR			
002920 SPEARS RONALD	020623	20226338	2023	2	INV P	418.50	020623	99499 JOHN THURMER 21-CRB			
003999 WON CHONG	020623	20226338	2023	2	INV P	715.50	020623	99495 MICHAEL R BROZ 22-T			
005030 PARKER CHRISTOPHER	021323	20226338	2023	2	INV P	307.50	021323	100104 BILLIE COGAR 22-CR			
006506 PETROVIC IVAN	021323	20226338	2023	2	INV P	427.50	021323	100106 ALICIA DEXTER 22-TR			
006506 PETROVIC IVAN	021323	20226338	2023	2	INV P	412.50	021323	100108 JAMES WEISS 21-TRC-			
006506 PETROVIC IVAN	021323	20226338	2023	2	INV P	217.50	021323	100109 DAVID B. HALL 22-CR			
006506 PETROVIC IVAN	021323	20226338	2023	2	INV P	352.50	021323	100111 AMANDA C FARNSWORTH			
006506 PETROVIC IVAN	021323	20226338	2023	2	INV P	661.50	021323	100112 RICHARD KIRK 22-TRC			
006506 PETROVIC IVAN	022123	20226338	2023	2	INV P	112.50	022123	100500 JAMES CLAY			
006506 PETROVIC IVAN	022123	20226338	2023	2	INV P	315.00	022123	100502 VINCENT KENNY 22-CR			
											2,499.00
008660 BRUECK CHRISTINA	020623	20226338	2023	2	INV P	202.50	020623	99494 JEFFREY L BURGESS 2			
011618 HAMAMEY DAVID A	020623	20226338	2023	2	INV P	265.50	020623	99488 DAVID A EICHELSDERF			
011618 HAMAMEY DAVID A	020623	20226338	2023	2	INV P	337.50	020623	99489 BROOKE R REES 22-CR			
011618 HAMAMEY DAVID A	020623	20226338	2023	2	INV P	75.00	020623	99490 SEPHANIE LYNN BARNU			
011618 HAMAMEY DAVID A	020623	20226338	2023	2	INV P	115.50	020623	99491 WAYNE A HALL 21-TRC			
011618 HAMAMEY DAVID A	022123	20226338	2023	2	INV P	562.50	022123	100506 JAQUICE GODDARD			
											1,356.00
012334 NOVAK BRADLEY	020623	20226338	2023	2	INV P	319.50	020623	99498 OWEN M DINIE 22-CRB			
012876 KASHIEN JAMES ALLEN	022123	20226338	2023	2	INV P	1,558.50	022123	100501 BRYAN MARCUM 22-CRB			
					ACCOUNT TOTAL						12,351.00
					ORG 15000121 TOTAL						12,351.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
15000125	15000125 50450								ATTORNEY FEES - WADSWORTH MUNI
									ATTY FEES WADS MUNI FEES
	000657 KORDUBA ANDREW	020623	20226339	2023	2	INV P	266.00	020623	99504 KALA M CLARK 21-CRB
	000657 KORDUBA ANDREW	022123	20225474	2023	2	INV P	385.50	022123	100508 ALEXANDER R BOOTH C
	000657 KORDUBA ANDREW	022123	20225474	2023	2	INV P	427.50	022123	100509 RANDALL L CRITES TR
							1,079.00		
	000891 GEDROCK DAVID	021323	20225474	2023	2	INV P	762.00	021323	100074 LUIS SOTO 22-CRB-00
	001345 JOHNSTON WESTLEY A	022123	20225474	2023	2	INV P	480.00	022123	100510 MICHAEL STILLINGS C
	002782 KIM-REYNOLDS YU MI	020623	20226339	2023	2	INV P	240.00	020623	99505 CARLOS CARABALLO 22
	002782 KIM-REYNOLDS YU MI	020623	20226339	2023	2	INV P	262.50	020623	99506 MICHAEL POSTEN 22-C
	002782 KIM-REYNOLDS YU MI	020623	20226339	2023	2	INV P	322.50	020623	99507 MALIBU MILLS 17-CRB
	002782 KIM-REYNOLDS YU MI	020623	20226339	2023	2	INV P	460.50	020623	99508 NEIL SNEDEKER 22-TR
	002782 KIM-REYNOLDS YU MI	022123	20225474	2023	2	INV P	766.50	022123	100507 JEZZICA MUTICH 22-C
	002782 KIM-REYNOLDS YU MI	051323	20225474	2023	2	INV P	307.50	021323	100072 LORI PERRY 22-CRB-0
							2,359.50		
	002920 SPEARS RONALD	020623	20226339	2023	2	INV P	471.00	020623	99502 DESEAN T CARMICHAEL
	002920 SPEARS RONALD	020623	20226339	2023	2	INV P	550.50	020623	99503 JENNIFER DOUGLAS 22
	002920 SPEARS RONALD	020623	20226339	2023	2	INV P	240.00	020623	99509 MICHAEL A THOMPSON
	002920 SPEARS RONALD	021323	20225474	2023	2	INV P	495.00	021323	100075 BRIAN J JACKSON 21-
							1,756.50		
	003999 WON CHONG	021323	20225474	2023	2	INV P	789.00	021323	100086 JONAH M TAYLOR 22-C
	003999 WON CHONG	021323	20225474	2023	2	INV P	2,878.50	021323	100087 DUK RAI 21-TRC-0261
							3,667.50		
	008461 PARKER ANDREW	021323	20225474	2023	2	INV P	382.50	021323	100076 TODD KELLY 22-CRB-0
	008537 MILLER WHITNEY	021323	20225474	2023	2	INV P	810.00	021323	100077 LISA REESE 22-TRC-0
	008537 MILLER WHITNEY	021323	20225474	2023	2	INV P	435.00	021323	100080 FELECIA STEIGER 22-
							1,245.00		
	010151 COLEMAN F OBERLI	021323	20225474	2023	2	INV P	390.00	021323	100079 DAVID W MAXWELL 17-
	010151 COLEMAN F OBERLI	021323	20225474	2023	2	INV P	1,189.50	021323	100082 MARK J HARRIS 22-CR
	010151 COLEMAN F OBERLI	021323	20225474	2023	2	INV P	82.50	021323	100083 JOHNATHON N CAYTON
	010151 COLEMAN F OBERLI	021323	20225474	2023	2	INV P	60.00	021323	100085 MARK CAIN CRA-23000
	010151 COLEMAN F OBERLI	021323	20225474	2023	2	INV P	636.00	021323	100078 KYLE B MAIBACH 22-C
							2,358.00		
	011692 JACK DAVID C	021323	20225474	2023	2	INV P	442.50	021323	100073 CRB-2200469
	012876 KASHIEN JAMES ALLEN	021323	20225474	2023	2	INV P	1,200.00	021323	100081 TYSHAWN D BRADLEY 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							15,732.50		
ORG 15000125 TOTAL							15,732.50		
15001500	15001500 50450								
002615	HALL ERIC	020623	20224631	2023	2	INV P	1,273.50	020623	99513 BRIAN E WILK JR. 22
ATTORNEY FEES - COURT OF APPEA									
ATTY FEES CT OF APP FEES									
ACCOUNT TOTAL							1,273.50		
ORG 15001500 TOTAL							1,273.50		
15001603	15001603 50450								
000511	DELIMAN SCOTT	022123	20226375	2023	2	INV P	304.50	022123	100490 JAMES L SIMMS 2022-
ATTORNEY FEES - COMMON PLEAS C									
ATTY FEES COMM PLEAS FEES									
000960	GRANT PAUL	021323	20226375	2023	2	INV P	1,092.00	021323	100089 KAYLEE SAVAGE 2022-
000960	GRANT PAUL	021323	20226375	2023	2	INV P	675.00	021323	100100 COLLIN KIRKLAND 202
000960	GRANT PAUL	021323	20226375	2023	2	INV P	547.50	021323	100101 MICHAEL T WILSON 20
000960	GRANT PAUL	022123	20226375	2023	2	INV P	172.50	022123	100478 AMY BAMMERLIN 2020-
000960	GRANT PAUL	022123	20226375	2023	2	INV P	1,455.00	022123	100479 MEGAN KRAHENBUHL 22
							3,942.00		
001345	JOHNSTON WESTLEY A	020623	20226375	2023	2	INV P	1,861.50	020623	99486 VINCENT GUCCIONE 22
001345	JOHNSTON WESTLEY A	020623	20226375	2023	2	INV P	1,027.50	020623	99487 BRETT SHALEK 22-CR-
001345	JOHNSTON WESTLEY A	021323	20226375	2023	2	INV P	964.50	021323	100093 KRISTY FERGUSON 22-
001345	JOHNSTON WESTLEY A	021323	20226375	2023	2	INV P	1,033.50	021323	100094 JACOB DICKERHOOF 21
							4,887.00		
002615	HALL ERIC	022123	20226375	2023	2	INV P	525.00	022123	100477 GREGORY M HILL 22-C
002615	HALL ERIC	022123	20231475	2023	2	INV P	247.50	022123	100489 MATHEW M BAYNE 23-C
							772.50		
002782	KIM-REYNOLDS YU MI	020623	20223432	2023	2	INV P	142.50	020623	99472 BRIANNA SAUNDERS 20
002782	KIM-REYNOLDS YU MI	020623	20223432	2023	2	INV P	228.00	020623	99471 DONTEZ TAYLOR 19-CR
002782	KIM-REYNOLDS YU MI	020623	20224415	2023	2	INV P	457.50	020623	99483 JACOB KINGAN 21-CR-
002782	KIM-REYNOLDS YU MI	020623	20226337	2023	2	INV P	352.50	020623	99463 YEKATERINA MURKA 22
002782	KIM-REYNOLDS YU MI	021323	20226375	2023	2	INV P	255.00	021323	100090 BRIAN CANO 22-CR-04
002782	KIM-REYNOLDS YU MI	021323	20226375	2023	2	INV P	864.00	021323	100092 SETH BOND 21-CR-065
002782	KIM-REYNOLDS YU MI	021323	20226375	2023	2	INV P	142.50	021323	100096 WILLIAM BIRD 21-CR-
002782	KIM-REYNOLDS YU MI	021323	20226375	2023	2	INV P	240.00	021323	100102 MICHAEL NUTTER 21-C
							2,682.00		
003576	PACETTI VINCENT	020623	20223432	2023	2	INV P	6,225.30	020623	99479 MATHEW R MCKEEVER 2
006121	RUSSO CHRISTINE AGNE	020623	20223432	2023	2	INV P	3,799.48	020623	99473 CLYDE WEBSTER 19-CR
006121	RUSSO CHRISTINE AGNE	020623	20223432	2023	2	INV P	1,111.50	020623	99474 JAMIE ASAD 22-CR-02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
006121 RUSSO CHRISTINE AGNE	020623	20223432	2023	2	INV	P			99475 SHONE TRAWICK 22-CR	1,326.00	020623
006121 RUSSO CHRISTINE AGNE	020623	20223432	2023	2	INV	P			99477 MICHAEL TOMMER 21-C	277.50	020623
006121 RUSSO CHRISTINE AGNE	020623	20223432	2023	2	INV	P			99480 BRADLEY J COFFELL 2	2,166.00	020623
006121 RUSSO CHRISTINE AGNE	020623	20225379	2023	2	INV	P			99476 RICHARD HROUDA 22-C	915.00	020623
006121 RUSSO CHRISTINE AGNE	020623	20226375	2023	2	INV	P			99478 STEVEN G FLIGHT 22-	891.00	020623
006121 RUSSO CHRISTINE AGNE	022123	20226375	2023	2	INV	P			100480 NOEL COLEMAN 22-CR-	1,155.00	022123
006121 RUSSO CHRISTINE AGNE	022123	20226375	2023	2	INV	P			100481 ONEITA FORKEY 21-CR	1,428.00	022123
006121 RUSSO CHRISTINE AGNE	022123	20226375	2023	2	INV	P			100482 STEVEN M MYERS 22-C	1,065.00	022123
006121 RUSSO CHRISTINE AGNE	022123	20226375	2023	2	INV	P			100483 TODD BARTH 22-CR-05	1,557.00	022123
006121 RUSSO CHRISTINE AGNE	022123	20226375	2023	2	INV	P			100484 DONALD ROE 22-CR-02	1,489.50	022123
006121 RUSSO CHRISTINE AGNE	022123	20226375	2023	2	INV	P			100485 ANDREW TYLER 22-CR-	2,025.00	022123
										19,205.98	
008088 STOUT-SHERRER KIMBER	020623	20223086	2023	2	INV	P			99465 JEROMY MERCHANT 202	36.70	020623
008088 STOUT-SHERRER KIMBER	020623	20223086	2023	2	INV	P			99482 MICHAEL COGAR 2021-	345.00	020623
008088 STOUT-SHERRER KIMBER	020623	20223432	2023	2	INV	P			99466 HAROLD BRICKLES 11	1,267.50	020623
008088 STOUT-SHERRER KIMBER	020623	20223432	2023	2	INV	P			99467 TYLER SMITH 2021-CR	307.50	020623
008088 STOUT-SHERRER KIMBER	020623	20223432	2023	2	INV	P			99468 SETH GIBSON 2018-CR	450.00	020623
008088 STOUT-SHERRER KIMBER	020623	20223432	2023	2	INV	P			99481 CHARLES EVANS 21-CR	2,667.72	020623
008088 STOUT-SHERRER KIMBER	020623	20226337	2023	2	INV	P			99464 YVONNE MILLER 2021-	322.50	020623
008088 STOUT-SHERRER KIMBER	020623	20226337	2023	2	INV	P			99465 JEROMY MERCHANT 202	857.30	020623
008088 STOUT-SHERRER KIMBER	020623	20226375	2023	2	INV	P			99481 CHARLES EVANS 21-CR	2,996.28	020623
008088 STOUT-SHERRER KIMBER	021323	20226375	2023	2	INV	P			100088 JOHNATHAN HARBAUGH	864.00	021323
										10,114.50	
010151 COLEMAN F OBERLI	020623	20226375	2023	2	INV	P			99484 JOSH OBERLI 21-CR-	504.00	020623
010151 COLEMAN F OBERLI	020623	20226375	2023	2	INV	P			99485 CHRISTIAN A PETERSO	1,875.00	020623
010151 COLEMAN F OBERLI	021323	20226375	2023	2	INV	P			100097 AARON Y BARNETT 19-	802.00	021323
010151 COLEMAN F OBERLI	021323	20226375	2023	2	INV	P			100098 KENNETH R BARLOW 22	492.00	021323
010151 COLEMAN F OBERLI	021323	20226375	2023	2	INV	P			100099 CALOB C.W. CLARK 22	885.00	021323
										4,558.00	
011788 GREVEN JOHN	020623	20223432	2023	2	INV	P			99469 COLLIN MORRISON 22-	570.00	020623
011788 GREVEN JOHN	021323	20226375	2023	2	INV	P			100091 GENE CHICOINE 21-CR	2,175.00	021323
										2,745.00	
012334 NOVAK BRADLEY	020623	20223432	2023	2	INV	P			99470 ANTOINETTE D KUENZE	1,182.00	020623
012714 JOB ESAU PERRY	021323	20226375	2023	2	INV	P			100095 2022-CR-0602	540.00	021323
013315 STINSON & ASSOCIATES	022123	20226375	2023	2	INV	P			100487 STEVEN CEPEC 10-CR-	5,768.75	022123
013319 BELLOTO RESEARCH	022123	20226375	2023	2	INV	P			100486 ANTWINE TAYLOR 22-C	1,000.00	022123
013321 BASSUM RICHARD	022123	20226375	2023	2	INV	P			100488 ANTWINE TAYLOR 22-C	1,000.00	022123
ACCOUNT TOTAL										64,927.53	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ORG 15001603 TOTAL				64,927.53		
15001612					ATTORNEY FEES - JUVENILE COURT						
15001612	50450				ATTY FEES JUV CT FEES						
000511	DELIMAN	SCOTT	021323	20226335	2023	2	INV	P	130.50	021323	100041 2022-08-DQ-0195 (OV
000511	DELIMAN	SCOTT	022123	20226335	2023	2	INV	P	318.00	022123	100517 2022-05-DQ-0137
000511	DELIMAN	SCOTT	022123	20226335	2023	2	INV	P	15.75	022123	100527 2021-07-DQ-0170 (LA
000511	DELIMAN	SCOTT	022123	20226335	2023	2	INV	P	94.95	022123	100528 2022-02-UN-0025 (LA
000511	DELIMAN	SCOTT	022123	20231517	2023	2	INV	P	130.95	022123	100529 2022-01-UN-0008 (LA
									690.15		
000891	GEDROCK	DAVID	020623	20226335	2023	2	INV	P	3,234.00	020623	99510 2020-01-DE-0007
000891	GEDROCK	DAVID	021323	20226335	2023	2	INV	P	202.50	021323	100063 2022-09-UN-0071
000891	GEDROCK	DAVID	022123	20226335	2023	2	INV	P	438.00	022123	100496 2021-11-DE-53, 54,
									3,874.50		
000960	GRANT	PAUL	021323	20226335	2023	2	INV	P	300.00	021323	100056 2021-11-DQ-0285
000960	GRANT	PAUL	022123	20226335	2023	2	INV	P	240.00	022123	100499 2021-11-DE-0053-55
000960	GRANT	PAUL	022123	20226335	2023	2	INV	P	675.00	022123	100522 2022-09-DE-0107-011
000960	GRANT	PAUL	022123	20226335	2023	2	INV	P	682.50	022123	100525 2019-07-AB-0038
									1,897.50		
001933	MEDINA	COURT REPORTE	022123	20231517	2023	2	INV	P	1,756.25	022123	100530 2020-06-AB-0027 BRA
002782	KIM-REYNOLDS	YU MI	021323	20226335	2023	2	INV	P	240.00	021323	100050 2022-01-DQ-007
002995	KATIRJI	NOWAR	022123	20226335	2023	2	INV	P	135.00	022123	100491 ALEXANDER PFRENGER
003666	SHERRIN	MICHELE	021323	20226335	2023	2	INV	P	112.50	021323	100053 GINA LUNGARO 2022-0
003666	SHERRIN	MICHELE	021323	20226335	2023	2	INV	P	180.00	021323	100060 2022-09-DE-0103
003666	SHERRIN	MICHELE	022123	20226335	2023	2	INV	P	60.00	022123	100497 2021-11-DE-53, 54, 55
003666	SHERRIN	MICHELE	022123	20226335	2023	2	INV	P	600.00	022123	100520 2022-06-AB-0070
									952.50		
004928	CORRIGAN	MARY BETH A	021323	20226335	2023	2	INV	P	2,865.00	021323	100044 2022-08-DQ-0226
004928	CORRIGAN	MARY BETH A	022123	20226335	2023	2	INV	P	82.50	022123	100495 2020-01-DE-0003,000
									2,947.50		
006394	SLIMAK	MICHELLE	021323	20226335	2023	2	INV	P	1,477.50	021323	100057 2022-10-DQ-0269
006394	SLIMAK	MICHELLE	022123	20226335	2023	2	INV	P	1,020.00	022123	100493 2022-09-UN-0072
									2,497.50		
006506	PETROVIC	IVAN	021323	20226335	2023	2	INV	P	397.50	021323	100045 202-08-DQ-0218
006506	PETROVIC	IVAN	021323	20226335	2023	2	INV	P	127.50	021323	100046 2022-06-DQ-0143-PV
006506	PETROVIC	IVAN	021323	20226335	2023	2	INV	P	295.50	021323	100055 2022-03-UN-0036
006506	PETROVIC	IVAN	021323	20226335	2023	2	INV	P	292.50	021323	100059 2022-11-DQ-0296

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006506	PETROVIC IVAN	022123		20226335	2023	2	INV P	1,080.00	022123	100524 22-06-DQ-0165
								2,193.00		
007575	BRAY RANDALL ESQUIRE	021323		20226335	2023	2	INV P	405.00	021323	100042 2022-11-DQ-0301
007575	BRAY RANDALL ESQUIRE	021323		20226335	2023	2	INV P	195.00	021323	100043 2022-09-DQ-0258
007575	BRAY RANDALL ESQUIRE	021323		20226335	2023	2	INV P	210.00	021323	100052 2022-09-DE-0119
007575	BRAY RANDALL ESQUIRE	021323		20226335	2023	2	INV P	187.50	021323	100064 2022-U10-UN-0078
007575	BRAY RANDALL ESQUIRE	021323		20226335	2023	2	INV P	1,342.50	021323	100065 2022-09-AB-0104
007575	BRAY RANDALL ESQUIRE	021323		20226335	2023	2	INV P	285.00	021323	100066 2022-11-DQ-0307
007575	BRAY RANDALL ESQUIRE	021323		20226335	2023	2	INV P	165.00	021323	100070 2022-09-DE-0111
007575	BRAY RANDALL ESQUIRE	022123		20226335	2023	2	INV P	442.50	022123	100516 2022-11-DQ-0308
007575	BRAY RANDALL ESQUIRE	022123		20226335	2023	2	INV P	330.00	022123	100513 2022-09-NE-114-118
								3,562.50		
007783	RAY CALLIE	021323		20226335	2023	2	INV P	427.50	021323	100071 2022-08-AD-00025
007855	WILKINSON NATHANIEL	021323		20226335	2023	2	INV P	835.00	021323	100039 2021-060-DQ-0128
007855	WILKINSON NATHANIEL	021323		20226335	2023	2	INV P	862.50	021323	100054 2022-08-DE-0095
								1,697.50		
008537	MILLER WHITNEY	022123		20226335	2023	2	INV P	405.00	022123	100514 2022-09-DE-0120
008537	MILLER WHITNEY	022123		20226335	2023	2	INV P	1,713.00	022123	100523 2022-03-DE-0037, 00
								2,118.00		
009246	STOLARSKY MARC	020623		20226335	2023	2	INV P	2,910.00	020623	99511 2020-01-AB-0008
009246	STOLARSKY MARC	020623		20226335	2023	2	INV P	708.00	020623	99512 2022-09-AB-0104
009246	STOLARSKY MARC	021323		20226335	2023	2	INV P	2,580.00	021323	100038 2022-06-DE-0076, 77,
009246	STOLARSKY MARC	021323		20226335	2023	2	INV P	1,365.00	021323	100067 2022-10-NE-0005
009246	STOLARSKY MARC	021323		20226335	2023	2	INV P	714.00	021323	100069 2022-02-DE-0041, 42
009246	STOLARSKY MARC	022123		20226335	2023	2	INV P	682.50	022123	100494 2022-11-DQ-0293
009246	STOLARSKY MARC	022123		20226342	2023	2	INV P	1,259.30	022123	100526 2021-01-DE-0001
								10,218.80		
010151	COLEMAN F OBERLI	021323		20226335	2023	2	INV P	832.50	021323	100047 2022-09-DQ-0227
010151	COLEMAN F OBERLI	021323		20226335	2023	2	INV P	231.00	021323	100068 2022-04-UN-0046
010151	COLEMAN F OBERLI	022123		20226335	2023	2	INV P	765.00	022123	100518 2022-08-DQ-0220
								1,828.50		
011467	ALTO LAW LLC	021323		20226335	2023	2	INV P	660.00	021323	100040 2022-09-DQ-0256
011467	ALTO LAW LLC	022123		20226335	2023	2	INV P	577.50	022123	100521 2022-09-DQ-0250
								1,237.50		
011468	CICERO BRENT	021323		20226335	2023	2	INV P	787.50	021323	100048 2022-09-DQ-0227
011468	CICERO BRENT	021323		20226335	2023	2	INV P	352.50	021323	100058 2022-02-NE-0015, 16,
011468	CICERO BRENT	021323		20226335	2023	2	INV P	442.50	021323	100061 2021-10-UN-0076

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011468 CICERO BRENT	021323	20226335	2023 2	INV	P	255.00	021323	100062	2015-11-AB-0047		
011468 CICERO BRENT	021323	20226335	2023 2	INV	P	1,113.00	021323	100051	2022-08-AB-0092		
011468 CICERO BRENT	022123	20226335	2023 2	INV	P	315.00	022123	100512	2022-06-DQ-0150		
011468 CICERO BRENT	022123	20226335	2023 2	INV	P	427.50	022123	100515	2022-06-DQ-0152		
011468 CICERO BRENT	022123	20226335	2023 2	INV	P	465.00	022123	100519	2022-06-NE-0072		
						4,158.00					
012557 RYAN KINNEY LAW CO L	022123	20226335	2023 2	INV	P	547.50	022123	100492	2022-09-DQ-0228		
012557 RYAN KINNEY LAW CO L	022123	20226335	2023 2	INV	P	1,804.50	022123	100498	2022-06-DE-0076,007		
						2,352.00					
		ACCOUNT TOTAL				44,784.20					
		ORG 15001612 TOTAL				44,784.20					
15001650		ATTORNEY FEES - DOMESTIC COURT									
15001650 50450		ATTY FEES DOMESTIC CT FEES									
000891 GEDROCK DAVID	020623	20226341	2023 2	INV	P	256.50	020623	99501	ANTHONY PARADISE 05		
000891 GEDROCK DAVID	021323	20222055	2023 2	INV	P	270.00	021323	100117	EDWARD KNAPPAGE 21-		
						526.50					
002782 KIM-REYNOLDS YU MI	021323	20222055	2023 2	INV	P	216.00	021323	100116	RICHARD UMBLE 14-9A		
006506 PETROVIC IVAN	020623	20226341	2023 2	INV	P	165.00	020623	99500	JOSEPH LEE BUKSZAR		
006506 PETROVIC IVAN	021323	20222055	2023 2	INV	P	263.00	021323	100114	TIANA M RODRIGUEZ		
						428.00					
011468 CICERO BRENT	021323	20222055	2023 2	INV	P	150.00	021323	100115	JESSICA ROQUE 07-9A		
011468 CICERO BRENT	022123	20222055	2023 2	INV	P	660.00	022123	100511	DIANE WALLACE 08-PA		
						810.00					
		ACCOUNT TOTAL				1,980.50					
		ORG 15001650 TOTAL				1,980.50					
16010127		COMMON PLEAS COURT 1 JUROR FEE									
16010127 50450		GF CT RM 1 JUROR FEES									
009991 DEBBIE MARCELLUS	2465	0	2023 2	INV	P	60.00	021023	100122	JURY		
009991 ROBERT BOLISH	2466	0	2023 2	INV	P	60.00	021023	100123	JURY		
009991 MICHAEL FLANAGAN	2467	0	2023 2	INV	P	20.00	021023	100124	JURY		
009991 SAMANTHA WERNER	2468	0	2023 2	INV	P	20.00	021023	100125	JURY		
009991 RONALD LEMEZIS	2469	0	2023 2	INV	P	60.00	021023	100126	JURY		
009991 KATHLENE EHRMAN	2470	0	2023 2	INV	P	20.00	021023	100127	JURY		
009991 JEFFREY RAMEY	2471	0	2023 2	INV	P	20.00	021023	100128	JURY		
009991 BRIAN GAAL	2472	0	2023 2	INV	P	20.00	021023	100129	JURY		
009991 LYNDA RHODES	2473	0	2023 2	INV	P	60.00	021023	100130	JURY		
009991 KAYLA HETER	2474	0	2023 2	INV	P	60.00	021023	100131	JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991	TONYA TURPIN	2475	0	2023	2	INV	P	20.00	021023	100132	JURY
009991	SCOTT PORACH	2476	0	2023	2	INV	P	20.00	021023	100133	JURY
009991	TAYLOR JELLESON	2477	0	2023	2	INV	P	60.00	021023	100134	JURY
009991	MATTHEW KUBOFF	2478	0	2023	2	INV	P	20.00	021023	100135	JURY
009991	ANTHONY JOHNSON	2479	0	2023	2	INV	P	20.00	021023	100136	JURY
009991	KATY FUERST	2480	0	2023	2	INV	P	20.00	021023	100137	JURY
009991	MEGAN STANO	2481	0	2023	2	INV	P	60.00	021023	100138	JURY
009991	KENNETH RAKSI	2482	0	2023	2	INV	P	60.00	021023	100139	JURY
009991	EMILY DUNCAN	2483	0	2023	2	INV	P	20.00	021023	100140	JURY
009991	WILLIAM STEIGER	2484	0	2023	2	INV	P	20.00	021023	100141	JURY
009991	DANIEL MILLER	2485	0	2023	2	INV	P	60.00	021023	100142	JURY
009991	KATHLEEN CASTO	2486	0	2023	2	INV	P	60.00	021023	100143	JURY
009991	ROBERT LISEY	2487	0	2023	2	INV	P	20.00	021023	100144	JURY
009991	STANLEY HOLLADAY	2488	0	2023	2	INV	P	20.00	021023	100145	JURY
009991	ANDREW KREJCI	2489	0	2023	2	INV	P	20.00	021023	100146	JURY
009991	JOYCE AUSTIN	2490	0	2023	2	INV	P	20.00	021023	100147	JURY
009991	LAUREN BRUNO WICKES	2491	0	2023	2	INV	P	20.00	021023	100148	JURY
009991	KIMBERLY EBERHARDT	2492	0	2023	2	INV	P	20.00	021023	100149	JURY
009991	STEPHANIE VIDIKA	2493	0	2023	2	INV	P	60.00	021023	100150	JURY
009991	JERALD KRUEGER	2494	0	2023	2	INV	P	20.00	021023	100151	JURY
009991	MICHAEL MARCELLUS	2495	0	2023	2	INV	P	60.00	021023	100152	JURY
009991	CELESTE SCHEUTZOW	2496	0	2023	2	INV	P	20.00	021023	100153	JURY
009991	JEFFRY BELIVEAU	2497	0	2023	2	INV	P	20.00	021023	100154	JURY
009991	KYLE KELLY	2498	0	2023	2	INV	P	60.00	021023	100155	JURY
								1,200.00			
012882	HEPNER RHONDA	Feb 2023 Jury	20230271	2023	2	INV	P	262.95	022723	101134	REIMB. - JURY COFFE
ACCOUNT TOTAL								1,462.95			
ORG 16010127 TOTAL								1,462.95			
16020127	COMMON PLEAS COURT 2 JUROR FEE										
16020127	50450	GF CT RM 2 JUROR FEES									
009991	ANTHONY CROSS	2521	0	2023	2	INV	P	20.00	021723	100795	JURY
009991	DAVID CITINO	2522	0	2023	2	INV	P	20.00	021723	100796	JURY
009991	STEPHANIE SPITLER	2523	0	2023	2	INV	P	20.00	021723	100797	JURY
009991	LOREN GEISS	2524	0	2023	2	INV	P	20.00	021723	100798	JURY
009991	JOANNA VANECK	2525	0	2023	2	INV	P	20.00	021723	100799	JURY
009991	MELISSA FLOOD	2526	0	2023	2	INV	P	20.00	021723	100800	JURY
009991	HOPE KRUEGER	2527	0	2023	2	INV	P	20.00	021723	100801	JURY
009991	JILL KARR	2528	0	2023	2	INV	P	40.00	021723	100802	JURY
009991	CRYSTAL CESEN	2529	0	2023	2	INV	P	20.00	021723	100803	JURY
009991	MICHELLE HERSHBINE	2530	0	2023	2	INV	P	60.00	021723	100804	JURY
009991	RUTH CLARK	2531	0	2023	2	INV	P	60.00	021723	100805	JURY
009991	JEAN HORVATH	2532	0	2023	2	INV	P	20.00	021723	100806	JURY
009991	THEODORE JAWORSKI	2533	0	2023	2	INV	P	20.00	021723	100807	JURY
009991	THOMAS MAURER	2534	0	2023	2	INV	P	20.00	021723	100808	JURY
009991	STEPHANIE EJZE	2535	0	2023	2	INV	P	60.00	021723	100809	JURY
009991	HANNAH FINLEY	2536	0	2023	2	INV	P	20.00	021723	100810	JURY
009991	SHERI BERANEK	2537	0	2023	2	INV	P	20.00	021723	100811	JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009991	ELIZABETH PERRY	2538	0	2023	2	INV	P	60.00	021723	100812	JURY
009991	KATHERINE GRANT	2539	0	2023	2	INV	P	60.00	021723	100813	JURY
009991	GREGORY KACZMAREK	2540	0	2023	2	INV	P	20.00	021723	100814	JURY
009991	GARY THOMPSON	2541	0	2023	2	INV	P	20.00	021723	100815	JURY
009991	OLEKSANDRA ZBOROVSKA	2542	0	2023	2	INV	P	20.00	021723	100816	JURY
009991	JODY SZIRAKY	2543	0	2023	2	INV	P	20.00	021723	100817	JURY
009991	JANET WELLS	2544	0	2023	2	INV	P	20.00	021723	100818	JURY
009991	ASHLEY ASSEFF	2545	0	2023	2	INV	P	60.00	021723	100819	JURY
009991	MELISSA BREEDEN	2546	0	2023	2	INV	P	60.00	021723	100820	JURY
009991	DAVID KROGEL	2547	0	2023	2	INV	P	20.00	021723	100821	JURY
009991	ROBIN COLANTONIO	2548	0	2023	2	INV	P	60.00	021723	100822	JURY
009991	MONA DAKDOUK	2549	0	2023	2	INV	P	20.00	021723	100823	JURY
009991	AMY TROSINO	2550	0	2023	2	INV	P	20.00	021723	100824	JURY
009991	JEFFREY ELLER	2551	0	2023	2	INV	P	20.00	021723	100825	JURY
009991	KWAME SARPONG	2552	0	2023	2	INV	P	40.00	021723	100826	JURY
009991	DANIELLE BETLISKEY	2553	0	2023	2	INV	P	20.00	021723	100827	JURY
009991	STEPHANIE HIGGINS	2554	0	2023	2	INV	P	20.00	021723	100828	JURY
009991	DEVIN KANE	2555	0	2023	2	INV	P	20.00	021723	100829	JURY
								1,060.00			
ACCOUNT TOTAL								1,060.00			
ORG 16020127 TOTAL								1,060.00			
23000109	CLERK OF COURTS MICROFILM										
23000109	50100	GF CLERK OF COURTS MICROFILM S									
004008	W.B. MASON CO INC	235614899	20230215	2023	2	INV	P	413.88	021323	99815	STORAGE BOXES
004008	W.B. MASON CO INC	235859604	20230215	2023	2	INV	P	241.43	022123	100440	BANKERS BOXES
								655.31			
ACCOUNT TOTAL								655.31			
ORG 23000109 TOTAL								655.31			
25000112	WADSWORTH MUNI COURT COURT COS										
25000112	50450	GF WADSWORTH MUNI COURT COSTS									
004367	WADSWORTH MUNICIPAL	JANUARY 2023	20231323	2023	2	INV	P	1,133.00	022123	100590	JANUARY 2022 COURT
ACCOUNT TOTAL								1,133.00			
ORG 25000112 TOTAL								1,133.00			
25000115	WADSWORTH MUNI COURT ELECTED O										
25000115	50030	GF WADS MUNI ELECT SALARY									
004365	CITY OF WADSWORTH	17-2023-00000001	20221590	2023	2	INV	P	4,084.15	022723	101169	DECEMBER 2022 SHARE
ACCOUNT TOTAL								4,084.15			
ORG 25000115 TOTAL								4,084.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
25000127											
25000127	50450										
009991	VIVIAN GEORGE	2499	0	2023	2	INV	P	40.00	021023	100156	JURY
009991	MITCHELL GRAHAM	2500	0	2023	2	INV	P	40.00	021023	100157	JURY
009991	MICHAEL FRITZ	2501	0	2023	2	INV	P	40.00	021023	100158	JURY
009991	JAMES ROBINSON	2502	0	2023	2	INV	P	40.00	021023	100159	JURY
009991	THOMAS CASTO	2503	0	2023	2	INV	P	40.00	021023	100160	JURY
009991	TERRY HAUSER	2504	0	2023	2	INV	P	40.00	021023	100161	JURY
009991	JEFFERY BOLTZ	2505	0	2023	2	INV	P	40.00	021023	100162	JURY
009991	LORI MCGILL	2506	0	2023	2	INV	P	40.00	021023	100163	JURY
009991	SHERRI GASSER	2507	0	2023	2	INV	P	40.00	021023	100164	JURY
009991	JO GRUVER	2508	0	2023	2	INV	P	40.00	021023	100165	JURY
009991	TOBY BLAKE	2509	0	2023	2	INV	P	40.00	021023	100166	JURY
009991	TERESA SIDWELL	2510	0	2023	2	INV	P	40.00	021023	100167	JURY
009991	AMBER MORLOCK	2511	0	2023	2	INV	P	20.00	021023	100168	JURY
009991	JEREMY LATCHIC	2513	0	2023	2	INV	P	40.00	021023	100170	JURY
009991	ROSEANN BARLOW	2514	0	2023	2	INV	P	20.00	021023	100171	JURY
009991	JACQUELYN PLATEK	2515	0	2023	2	INV	P	40.00	021023	100172	JURY
009991	STEPHEN PRECHTEL	2516	0	2023	2	INV	P	40.00	021023	100173	JURY
009991	JENNIFER MCLEAN	2517	0	2023	2	INV	P	40.00	021023	100174	JURY
009991	RACHEL SHARP	2518	0	2023	2	INV	P	40.00	021023	100175	JURY
009991	SCOTT RUSH	2519	0	2023	2	INV	P	40.00	021023	100176	JURY
009991	JESSICA WALTON	2520	0	2023	2	INV	P	40.00	021023	100177	JURY
009991	JACQUELINE MATHENY	2556	0	2023	2	INV	P	20.00	022823	101273	JURY
009991	LISA PACE	2557	0	2023	2	INV	P	20.00	022823	101274	JURY
009991	WILLIAM ARTHUR	2558	0	2023	2	INV	P	20.00	022823	101275	JURY
009991	ESTHER PUGH	2559	0	2023	2	INV	P	20.00	022823	101276	JURY
009991	BRUCE CHOATE	2560	0	2023	2	INV	P	20.00	022823	101277	JURY
009991	ROBERT BERNSTORF	2561	0	2023	2	INV	P	20.00	022823	101278	JURY
009991	BRIAN RIEG	2562	0	2023	2	INV	P	20.00	022823	101279	JURY
009991	JOHN DUNN	2563	0	2023	2	INV	P	20.00	022823	101280	JURY
009991	MICHELE KELLER	2564	0	2023	2	INV	P	20.00	022823	101281	JURY
009991	BENJAMIN STECZ	2565	0	2023	2	INV	P	20.00	022823	101282	JURY
009991	KATHLEEN GALL	2566	0	2023	2	INV	P	20.00	022823	101283	JURY
009991	JESSICA MAICHRYE	2567	0	2023	2	INV	P	20.00	022823	101284	JURY
009991	ANGELA KELLY	2568	0	2023	2	INV	P	20.00	022823	101285	JURY
009991	MICHAEL STARK	2569	0	2023	2	INV	P	20.00	022823	101286	JURY
009991	THERESA ROOY	2570	0	2023	2	INV	P	20.00	022823	101287	JURY
009991	AMANDA OSBORN	2571	0	2023	2	INV	P	20.00	022823	101288	JURY
009991	ANTHONY FREUND	2572	0	2023	2	INV	P	20.00	022823	101289	JURY
009991	DEBORAH HRUTKAI	2573	0	2023	2	INV	P	20.00	022823	101290	JURY
009991	KEVIN THOMAS	2574	0	2023	2	INV	P	20.00	022823	101291	JURY
009991	RYAN ZANZANO	2575	0	2023	2	INV	P	20.00	022823	101292	JURY
009991	JAMES KNEPP	2576	0	2023	2	INV	P	20.00	022823	101293	JURY
								1,220.00			
								ACCOUNT TOTAL		1,220.00	
								ORG 25000127 TOTAL		1,220.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
25050115		MEDINA MUNI COURT ELECTED OFFI								
25050115 50030		GF MEDINA MUNI ELECT SALARY								
001915	CITY OF MEDINA	X02-00001-00	20221468	2023	2	INV	P	5,906.71	020623	99436 SHARE OF MUNI COURT
001915	CITY OF MEDINA	X02-00001-00	20226211	2023	2	INV	P	4,517.88	020623	99436 SHARE OF CCA MUNI C
								10,424.59		
ACCOUNT TOTAL								10,424.59		
ORG 25050115 TOTAL								10,424.59		
25052501		MEDINA MUNI COURT CRIMAL PROSE								
25052501 50030		GF MEDINA MUNI CRIMAL PROSEC								
001915	CITY OF MEDINA	ACCT#X02-00003-00	20222164	2023	2	INV	P	17,708.53	022123	100592 4TH QUARTER 2022 CO
001915	CITY OF MEDINA	X02-00003-00	20226363	2023	2	INV	P	3,006.13	022123	100592 4th QUARTER 2022 PR
001915	CITY OF MEDINA	X02-0003-00	20226212	2023	2	INV	P	2,800.00	022123	100592 4TH QUARTER 2022 CO
								23,514.66		
ACCOUNT TOTAL								23,514.66		
ORG 25052501 TOTAL								23,514.66		
28052806		BLDG & GROUNDS MAINTENANCE CLE								
28052806 50100		GF CLEANING SUPPLIES								
002903	REINHARDT SUPPLY COM	196590	20230303	2023	2	INV	P	80.64	020623	99341 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	196645	20230303	2023	2	INV	P	246.20	021323	99904 TP 1/26/23
002903	REINHARDT SUPPLY COM	196698	20230303	2023	2	INV	P	149.25	022123	100656 CLEANING-TOILET BOW
002903	REINHARDT SUPPLY COM	196715	20230303	2023	2	INV	P	343.90	022123	100656 CLEANING 56 GAL TRA
002903	REINHARDT SUPPLY COM	196716	20230303	2023	2	INV	P	127.24	022123	100656 CLEANING-AIT FRESH
								947.23		
004008	W.B. MASON CO INC	235482964	20230303	2023	2	INV	P	160.88	020623	99358 ADMIN PT, URINAL SCR
004008	W.B. MASON CO INC	235494193	20230303	2023	2	INV	P	141.48	020623	99358 ENG PT, TP
004008	W.B. MASON CO INC	235519039	20230303	2023	2	INV	P	211.47	020623	99358 JAIL TP
004008	W.B. MASON CO INC	235617978	20230303	2023	2	INV	P	404.64	021323	99905 TP, PT 1/14/23
004008	W.B. MASON CO INC	235656724	20230303	2023	2	INV	P	323.60	021323	99905 TP 1/17/23
004008	W.B. MASON CO INC	235688570	20230303	2023	2	INV	P	282.96	021323	99905 TP, PT 1/17/23
004008	W.B. MASON CO INC	235787423	20230303	2023	2	INV	P	185.73	021323	99905 PT, URINAL SCREENS 1
004008	W.B. MASON CO INC	235790982	20230303	2023	2	INV	P	114.74	021323	99905 PT, URINAL SCREENS
004008	W.B. MASON CO INC	235826158	20230303	2023	2	INV	P	141.48	021323	99905 TP, PT 1/24/23
004008	W.B. MASON CO INC	235826393	20230303	2023	2	INV	P	166.47	021323	99905 HAND SOAP 1/24/23
004008	W.B. MASON CO INC	235860983	20230303	2023	2	INV	P	32.36	022123	100657 JAIL TP 1/24/23
004008	W.B. MASON CO INC	235862034	20230303	2023	2	INV	P	251.96	022123	100657 60 PUBLIC SQ HAND S
004008	W.B. MASON CO INC	235897185	20230303	2023	2	INV	P	126.48	022123	100657 72 PUBLIC SQ HAND S
004008	W.B. MASON CO INC	235927672	20230303	2023	2	INV	P	32.99	022123	100657 ADMIN BATTERIES 1/2
004008	W.B. MASON CO INC	235927772	20230303	2023	2	INV	P	140.98	022123	100657 HSC TP 1/26/23
004008	W.B. MASON CO INC	235972087	20230303	2023	2	INV	P	374.56	022723	101114 DUEL BLEND WALL UNI
004008	W.B. MASON CO INC	235973549	20230303	2023	2	INV	P	70.99	022723	101114 PROF BLDG PT 1/30/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
								3,163.77			
007816	AMAZON CAPITAL SERVI 13NX-X4C4-CFGN	20230303	2023	2	INV P	59.94	022123	100653	360 ROTATABLE ADJST		
007816	AMAZON CAPITAL SERVI 19FH-6RYD-MKD7	20230303	2023	2	INV P	39.18	020623	99315	2 HEAVY DUTY MOP HE		
007816	AMAZON CAPITAL SERVI 1DRF-339V-7HLM	20230303	2023	2	INV P	55.98	022123	100654	AMAZON COMMERCIAL 2		
007816	AMAZON CAPITAL SERVI 1GWV-QXJG-11JH	20230303	2023	2	INV P	25.98	022723	101113	JORAIR REPLACEMENT		
007816	AMAZON CAPITAL SERVI 1HTL-MJRR-7M6D	20230303	2023	2	INV P	53.75	022123	100652	GLADE PLUG IN REFIL		
007816	AMAZON CAPITAL SERVI 1WJT-GV49-4XFQ	20230303	2023	2	INV P	57.33	022723	101112	AMAZ BAS 12PK C BAT		
007816	AMAZON CAPITAL SERVI 1WT3-QPYM-73WN	20230303	2023	2	INV P	127.55	021323	99903	7-SCENSIBLES DISPOS		
007816	AMAZON CAPITAL SERVI 1X4Q-NXJP-XXR4	20230303	2023	2	INV P	102.83	021323	99902	NEW SPONG 2-IN-1 WI		
						522.54					
	ACCOUNT TOTAL					4,633.54					
28052806	50780				GF CLEANING EQUIPMENT						
007816	AMAZON CAPITAL SERVI 11MY-61NJ-JJKH	20231008	2023	2	INV P	604.00	020623	99334	RUBBERMAID COMMERIC		
007816	AMAZON CAPITAL SERVI 11V1-HXVK-9FTY	20231008	2023	2	INV P	284.98	020623	99266	EDSAL HEAVY DUTY GA		
007816	AMAZON CAPITAL SERVI 19FH-6RYD-MKD7	20231008	2023	2	INV P	220.97	020623	99315	JANITORAL CART,60 P		
007816	AMAZON CAPITAL SERVI 1YQX-RT93-DL6K	20231008	2023	2	INV P	1,655.94	020623	99290	5 TINECO ALL HERO E		
						2,765.89					
	ACCOUNT TOTAL					2,765.89					
	ORG 28052806 TOTAL					7,399.43					
29002900					SHERIFF ADMIN						
29002900	50100				GF SHERIFF ADMIN SUPPLIES						
000537	STAPLES BUSINESS ADV 8069060002	20225976	2023	2	INV P	49.09	022123	100567	SUPPLIES (ADMIN - 2		
000537	STAPLES BUSINESS ADV 8069060002	20230025	2023	2	INV P	107.58	022123	100567	OFFICE SUPPLIES - A		
						156.67					
002183	BATTERIESPLUS-165 P59134432	20225976	2023	2	INV P	608.80	021323	99776	BATTERIES		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20225976	2023	2	INV P	169.99	022123	8684	CYBERLINK (POWERDIR		
011379	FOXIT SOFTWARE INCOR INV2137533	20230024	2023	2	INV P	711.89	022123	100270	FOXIT PDF EDITOR PR		
013276	COMM GEAR SUPPLY 2235	20230025	2023	2	INV P	189.99	020623	99275	TACTICAL RADIO ADAP		
013277	TEAM WENDY CD970070542	20230025	2023	2	INV P	1,215.50	020623	99300	SWAT HELMET STRAPS		
	ACCOUNT TOTAL					3,052.84					
29002900	50230				GF SHERIFF ADMIN CONTR REPAIRS						
002520	TOSHIBA FINANCIAL SE 493814396	20230408	2023	2	INV P	397.34	022223	100852	ADMIN COPIERS 2/1/2		
002759	HALL PUBLIC SAFETY C INV-15343	20230408	2023	2	INV P	420.00	022123	100568	REMOVE KENNEL/INSTA		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004174	CLEVELAND COMMUNICAT	34514		20230408	2023	2	INV P	129.23	022123	100271 ANTENNA REPAIR (CAR
ACCOUNT TOTAL								946.57		
29002900	50550						GF SHERIFF ADMIN TRAINING			
000022	JOHN E. REID & ASSOC	695056E8-0001		20230846	2023	2	INV P	1,500.00	020123	99150 REID TECHNIQUE OF I
000022	JOHN E. REID & ASSOC	8827C6A6-0001		20230847	2023	2	INV P	1,260.00	020123	99150 REID TECHNIQUE OF I
								2,760.00		
008683	STREET COP TRAINING	INV-89349		20231036	2023	2	INV P	747.00	020123	99138 POLICE SKILLS&TACTI
008683	STREET COP TRAINING	INV-91022		20231171	2023	2	INV P	498.00	022123	100272 INTERDICTION MASTER
								1,245.00		
009130	BUCKEYE STATE SHERIF	1/12/2023		20230845	2023	2	INV P	350.00	020123	99147 SHERIFFS ONLY CONFE
010408	PNC BANK NATIONAL AS	1308, SHERIFF		20230199	2023	2	INV P	1,200.00	022123	8684 GRACIE UNIVERSITY (
010408	PNC BANK NATIONAL AS	1308, SHERIFF		20230844	2023	2	INV P	50.00	022123	8684 ATTORNEY GENERAL -
								1,250.00		
012857	THE ADAPTIVE WAY	273		20224810	2023	2	INV P	450.00	021323	100179 RES NO 22-0797 FIEL
012857	THE ADAPTIVE WAY	274		20224810	2023	2	INV P	450.00	021323	100178 FIELD TRAINING OFFI
								900.00		
ACCOUNT TOTAL								6,505.00		
29002900	50570						GF SHERIFF ADMIN TRANSPRT PRIS			
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	105.98	022123	8684 HAMPTON - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	105.98	022123	8684 GIRARD - HAMPTON
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	438.60	022123	8684 WESLEY - DELTA
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	574.20	022123	8684 DEMKO - DELTA
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	574.20	022123	8684 BROOKS - DELTA
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	80.14	022123	8684 WESLEY - ENTERPRISE
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	468.90	022123	8684 TELATKO - AMERICAN
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	233.70	022123	8684 KLOSS - AMERICAN
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	468.90	022123	8684 COOPER - AMERICAN
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	105.26	022123	8684 KLOSS - BUDGET
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	976.80	022123	8684 COOPER - AMERICAN
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	488.40	022123	8684 LUCAS - AMERICAN
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	976.80	022123	8684 ELCHLINGER - AMERIC
010408	PNC BANK NATIONAL AS	9407 - JAIL		20230171	2023	2	INV P	232.90	022123	8684 LUCAS - HAMPTON
								5,830.76		
ACCOUNT TOTAL								5,830.76		
29002900	50580						GF SHERIFF ADMIN CONTR SERV			
000207	VERIZON WIRELESS	9925099627		20230020	2023	2	INV P	1,767.66	020623	99321 MCSO AIRCARDS (01/1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001928	MEDINA COUNTY SHERIF	JANUARY, 2023		20230020	2023	2	INV P	28.00	022123	100273 CHECKING ACCOUNT SE
002313	TRITECH SOFTWARE SYS	372811		20230020	2023	2	INV P	5,166.00	020623	99307 41 FIELD OPS (3/11/
002803	PRO-TECH SECURITY SA	INV1609		20230020	2023	2	INV P	998.00	022123	100569 (2) 12 MONTH TACTIT
004174	CLEVELAND COMMUNICAT	34530		20230020	2023	2	INV P	3,900.00	022123	100271 RADIO SYSTEM MAINT
005013	THOMSON REUTERS - WE	847747775		20230020	2023	2	INV P	453.24	022123	100570 CLEAR (JANUARY, 202
010408	PNC BANK NATIONAL AS	1308, SHERIFF		20225974	2023	2	INV P	8.00	022123	8684 GOOD SPORTSMAN MARK
010408	PNC BANK NATIONAL AS	1308, SHERIFF		20230020	2023	2	INV P	4.73	022123	8684 GOOD SPORTSMAN MARK
								12.73		
012536	CINTAS CORPORATION N	4144815807		20230020	2023	2	INV P	31.99	021323	99778 MAT SERVICE (01/27/
								ACCOUNT TOTAL		12,357.62
29002900	50600									GF SHERIFF ADMIN GASOLINE
010408	PNC BANK NATIONAL AS	1308, SHERIFF		20220038	2023	2	INV P	50.00	022123	8684 SUNOCO (GASOLINE)
010408	PNC BANK NATIONAL AS	9407 - JAIL		20220038	2023	2	INV P	17.00	022123	8684 GASOLINE - SHERIFF
								67.00		
								ACCOUNT TOTAL		67.00
29002900	50606									GF SHERIFF ADMIN VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN4677221		20230299	2023	2	INV P	4,846.51	021523	100218 VEHICLE LEASE - SHE
								ACCOUNT TOTAL		4,846.51
29002900	50610									GF SHERIFF ADMIN OTHER EXP
001277	INTEGRITY VERIFICATI	3033DTHD		20230022	2023	2	INV P	90.00	022723	100937 PRE-EMPLOYMENT DRUG
001724	THE UPS STORE	1/31/2023		20230022	2023	2	INV P	13.56	022123	100571 SHIPPING CHARGES (M
011394	MEDINA COUNTY POLICE	2028		20230022	2023	2	INV P	75.00	022723	100934 2023 MEMBERSHIP DUE
013286	RUSS BASSETT CORP	81292		20225975	2023	2	INV P	1,108.00	021323	99779 (5) DIMMABLE LED TA
								ACCOUNT TOTAL		1,286.56
29002900	50620									GF SHERIFF ADMIN UNIFORM
001200	AKRON UNIFORMS	37826		20230021	2023	2	INV P	772.95	022123	100575 LEATHER GEAR (ANTHO
002803	PRO-TECH SECURITY SA	INV1486		20230021	2023	2	INV P	870.25	020623	99340 PROTECTIVE VEST (CH
013316	PROTECTOR CAPITAL LL	2808		20231086	2023	2	INV P	8,832.00	022723	100936 (16) MULTI-CURVE SH
								ACCOUNT TOTAL		10,475.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 29002900 TOTAL									45,368.06
29002902			SHERIFF DISPATCH						
29002902	50100		GF SHERIFF DISPATCH SUPPLIES						
000537	STAPLES BUSINESS ADV	8069060002	20230015	2023	2	INV P	579.13	022123	100567 OFFICE SUPPLIES - D
002162	B & H PHOTO	210527064	20230015	2023	2	INV P	83.51	022123	100577 APC BACK-UPS 650 8
ACCOUNT TOTAL									662.64
29002902	50580		GF SHERIFF DISPATCH CONTR SERV						
002388	TREASURER STATE OF O	2312417	20230045	2023	2	INV P	600.00	021323	99777 LEADS (JANUARY, 202
ACCOUNT TOTAL									600.00
29002902	50610		GF SHERIFF DISPATCH OTHER EXP						
001277	INTEGRITY VERIFICATI	29940DTHD	20230191	2023	2	INV P	30.00	022123	100576 PRE-EMPLOYMENT DRUG
ACCOUNT TOTAL									30.00
29002902	50620		GF SHERIFF DISPATCH UNIFORM						
013320	COVIL NICOLE	January 24, 2023	20231430	2023	2	INV P	116.00	022723	100938 REIMBURSEMENT FOR P
ACCOUNT TOTAL									116.00
ORG 29002902 TOTAL									1,408.64
29002904			SHERIFF JAIL						
29002904	50100		GF SHERIFF JAIL SUPPLIES						
000122	CDW GOVERNMENT LLC	GG34960	20230139	2023	2	INV P	110.91	021323	99828 IMAGING UNIT
000537	STAPLES BUSINESS ADV	8069060025	20226076	2023	2	INV P	59.13	022723	101050 STAMPS, INK
000537	STAPLES BUSINESS ADV	8069060025	20230139	2023	2	INV P	1,027.96	022723	101050 TONER, PAPER, DRUM,
									1,087.09
000659	ECOLAB INC	6274396912	20230139	2023	2	INV P	270.80	020623	99351 PEROX DISINFECT
002356	BOB BARKER COMPANY,	INV1873451	20230139	2023	2	INV P	130.02	022723	101056 RESCUE TOOL
002903	REINHARDT SUPPLY COM	196548	20230139	2023	2	INV P	304.26	020623	99341 CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	196648	20230139	2023	2	INV P	43.50	021323	99827 DUST MOPS
002903	REINHARDT SUPPLY COM	196651	20230139	2023	2	INV P	160.58	021323	99827 CAN LINERS, SOAP, C
002903	REINHARDT SUPPLY COM	196714	20230139	2023	2	INV P	198.16	022123	100327 CAN LINERS, POLISH
002903	REINHARDT SUPPLY COM	196772	20230139	2023	2	INV P	46.80	022723	101052 POLISH PADS
002903	REINHARDT SUPPLY COM	196774	20230139	2023	2	INV P	147.70	022723	101052 CAN LINERS
									901.00
004008	W.B. MASON CO INC	236203197	20230139	2023	2	INV P	2,090.65	022723	101053 CUSTOM POD JACKETS
006084	DIAGNOSTICS DIRECT I	INV-15729539	20230139	2023	2	INV P	437.80	020623	99333 NITRILE GLOVES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
007816 AMAZON CAPITAL SERVI	16JT-FV3H-HJX1	20230139	2023	2	INV P	135.98	021323		99826 FLASH DRIVES		
007816 AMAZON CAPITAL SERVI	1FQK-9WNX-PCHR	20230139	2023	2	INV P	48.25	022723		101051 BLADES, TRAYS		
007816 AMAZON CAPITAL SERVI	1V6V-9WFT-3VQY	20230139	2023	2	INV P	318.98	021323		99826 TONER, CUTTER		
007816 AMAZON CAPITAL SERVI	1VDY-VQYV-7FWY	20230139	2023	2	INV P	653.40	022123		100323 SMEAD FOLDERS		
						1,156.61					
010203 MEDINA SIGNS INC	33937	20230139	2023	2	INV P	102.68	021323		99829 MAGNET SIGNS		
010203 MEDINA SIGNS INC	33973	20230139	2023	2	INV P	119.00	022723		101054 SIGNS FOR DOORS		
						221.68					
011615 CAPITAL ONE	630198 - 01/19/23	20230139	2023	2	INV P	118.18	021323		99825 COFFEE, CONTAINERS		
012687 PAINTCLE 3 LLC	M0003728	20230139	2023	2	INV P	191.80	022123		100324 PAINT & SUPPLIES		
ACCOUNT TOTAL						6,716.54					
29002904 50125	GF SHERIFF JAIL BD OF PRISONER										
001122 ARAMARK DALLAS LOCKB	200520400-001110	20230193	2023	2	INV P	612.63	020623		99369 1/1/23-1/11/23 RETR		
001122 ARAMARK DALLAS LOCKB	200520400-001112	20230193	2023	2	INV P	5,270.80	020623		99369 INMATE MEALS 01/12/		
001122 ARAMARK DALLAS LOCKB	200520400-001115	20230193	2023	2	INV P	4,978.68	021323		99830 INMATE MEALS 01/19/		
001122 ARAMARK DALLAS LOCKB	200520400-001117	20230193	2023	2	INV P	4,705.80	022123		100328 INMATE MEALS 01/26/		
001122 ARAMARK DALLAS LOCKB	200520400-001119	20230193	2023	2	INV P	4,845.50	022723		101055 INMATE MEALS 02/02/		
						20,413.41					
ACCOUNT TOTAL						20,413.41					
29002904 50230	GF SHERIFF JAIL CONTR REP										
002520 TOSHIBA FINANCIAL SE	493814396	20230189	2023	2	INV P	397.33	022223		100852 JAIL COPIER 2/1/23-		
ACCOUNT TOTAL						397.33					
29002904 50320	GF SHERIFF JAIL MEDICAL SERV										
011615 CAPITAL ONE	630198 - 01/19/23	20226198	2023	2	INV P	121.45	021323		99825 ENSURE, GLUCOSE STR		
ACCOUNT TOTAL						121.45					
29002904 50550	GF SHERIFF JAIL TRAINING										
000042 CALIBRE PRESS	2369163	20230848	2023	2	INV P	1,017.01	020623		99249 RES NO 23-0057 WOME		
008844 LEGAL & LIABILITY RI	230642	20230197	2023	2	INV P	590.00	020623		99292 RES NO 23-00117		
010408 PNC BANK NATIONAL AS	9407 - JAIL	20226068	2023	2	INV P	690.91	022123		8684 CORRECTIONS FIRST L		
012857 THE ADAPTIVE WAY	273	20224810	2023	2	INV P	450.00	021323		100179 RES NO 22-0797 FIEL		
012857 THE ADAPTIVE WAY	274	20224810	2023	2	INV P	450.00	021323		100178 FIELD TRAINING OFFI		
						900.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			3,197.92	
29002904 50610			GF SHERIFF JAIL OTHER EXP						
001277 INTEGRITY VERIFICATI	29940DTHD	20230180	2023	2	INV P	90.00	022123	100576 PRE-EMPLOYMENT DRUG	
001277 INTEGRITY VERIFICATI	3033DTHD	20230180	2023	2	INV P	30.00	022723	100937 PRE-EMPLOYMENT DRUG	
						120.00			
					ACCOUNT TOTAL			120.00	
29002904 50620			GF SHERIFF JAIL UNIFORM						
001200 AKRON UNIFORMS	37662	20226369	2023	2	INV P	625.00	020623	99370 PROTECTIVE VEST (EL	
001200 AKRON UNIFORMS	37872	20231428	2023	2	INV P	796.45	022723	101063 UNIFORM - K. ARNOLD	
						1,421.45			
009997 RED DIAMOND UNIFORM	00184108-0	20231428	2023	2	INV P	216.97	022723	101064 UNIFORM - BADGES	
					ACCOUNT TOTAL			1,638.42	
29002904 50780			GF SHERIFF JAIL EQUIPMENT						
000122 CDW GOVERNMENT LLC	GJ40088	20230179	2023	2	INV P	1,424.76	021323	99828 HP COMPUTERS	
					ACCOUNT TOTAL			1,424.76	
					ORG 29002904 TOTAL			34,029.83	
29002905			SHERIFF COURT SECURITY						
29002905 50780			GF SHERIFF CT SEC EQUIPMENT						
002162 B & H PHOTO	210398072	20230034	2023	2	INV P	129.34	022723	100935 (1) VIEWSONIC IPS F	
002162 B & H PHOTO	210541485	20230034	2023	2	INV P	258.68	022123	100577 (2) VIEWSONIC HD MO	
						388.02			
					ACCOUNT TOTAL			388.02	
					ORG 29002905 TOTAL			388.02	
29002908			SHERIFF MEDICAL						
29002908 50150			SHERIFF MEDICAL MEDICAL SUPP						
000726 MCKESSON MEDICAL-SUR	20207064	20231153	2023	2	INV P	33.82	021323	99831 MEDICAL - SUPPLIES	
000726 MCKESSON MEDICAL-SUR	20207105	20231153	2023	2	INV P	295.98	021323	99831 MEDICAL - SUPPLIES	
000726 MCKESSON MEDICAL-SUR	20262285	20231153	2023	2	INV P	151.86	022723	101061 SYRINGE, LANCET	
000726 MCKESSON MEDICAL-SUR	20262616	20231153	2023	2	INV P	37.03	022723	101061 DRESSINGS	
						518.69			
007816 AMAZON CAPITAL SERVI	16JT-FV3H-HJX1	20231153	2023	2	INV P	33.98	021323	99826 MEDICAL - SUPPLIES	
					ACCOUNT TOTAL			552.67	
29002908 50320			SHERIFF MEDICAL EXPENSES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
013228	DR. ONYENEKE M.D.		2023-300	20230867	2023	2	INV P	1,346.15	021323	99832 01/29/23-02/11/23	
013228	DR. ONYENEKE M.D.		2023-400	20230867	2023	2	INV P	1,346.15	022723	101062 PHYSICIAN SERVICES	
								2,692.30			
ACCOUNT TOTAL								2,692.30			
29002908	50580			SHERIFF MEDICAL CONTRACT SVS							
003043	GARCIA CLINICAL LABO	64075		20231421	2023	2	INV P	49.00	022723	101060 JAN 2023 LAB	
ACCOUNT TOTAL								49.00			
29002908	50620			SHERIFF MEDICAL UNIFORMS							
012297	ICANDI GRAPHICS	23884		20231261	2023	2	INV P	60.00	022123	100326 MEDICAL - UNIFORMS	
ACCOUNT TOTAL								60.00			
ORG 29002908 TOTAL								3,353.97			
30000109				RECORDER MICROFILM							
30000109	50100			GF RECORDER MICROFILM SUPPLIES							
003317	ACCESS INFORMATION P	9991877		20230559	2023	2	INV P	282.62	022123	100413 MICROFILM STORAGE/F	
ACCOUNT TOTAL								282.62			
ORG 30000109 TOTAL								282.62			
FUND 0010 GENERAL FUND								TOTAL:	747,592.56		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00150100								RPTT INFORM TECH		
00150100 50580								RPTT INFORM TECH CONTRACT SVS		
001205 ARMSTRONG CABLE SERV	0525880-01	20230840	2023	2	INV P			159.95	021323	99885 ACCT #0525880-01 EN
002387 GRUBER POWER SERVICE	243517	20230840	2023	2	INV P			1,295.00	022123	100684 GPS VARIABLE MAINT
004003 FIRST COMMUNICATIONS	124951870	20231314	2023	2	INV P			1,340.30	022123	100682 FIBER, INTERNET SER
004104 POWERGEN SOLUTIONS L	3336	20230840	2023	2	INV P			347.67	021323	99886 ANNUAL PREV MAINT O
004470 SHOWMYPC LLC	01052023153458	20230840	2023	2	INV P			637.00	020123	99136 ANNUAL SERVER SUPPO
010408 PNC BANK NATIONAL AS	3647, IT	20230840	2023	2	INV P			449.00	022123	8685 COMODO.COM, DV WILD
013265 BPI INFORMATION SYST	2146260	20230840	2023	2	INV P			7,000.00	020123	99148 NETWORK BLOCK TIME
013265 BPI INFORMATION SYST	2146321	20231213	2023	2	INV P			12,950.00	021523	100223 MANAGED SERV. AGRMT
								19,950.00		
								ACCOUNT TOTAL		24,178.92
								ORG 00150100 TOTAL		24,178.92
00153000										REAL PROP TRANS TAX RECORDERS
00153000 50580										RPTT RECORDER CONTRACT SERVICE
004307 ON TECHNOLOGY PARTNE	17856	20230546	2023	2	INV P			766.25	022123	100415 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	DET1067840	20230253	2023	2	INV P			246.69	021323	99792 CORD DETANGLER, PAPE
000563 DISTILLATA CO	2920277	20230253	2023	2	INV P			7.60	022123	100288 WATER
002203 AMAZON	60457 8781 005114 0	20220111	2023	2	INV P			56.98	020123	99155 TONER CARTRIDGES (R
007614 BROTHERS DISTRIBUTIO	3382	20230253	2023	2	INV P			107.14	022123	100295 BATTERIES
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20220111	2023	2	INV P			56.68	022123	8684 WALMART, COUPLERS,
								ACCOUNT TOTAL		475.09
00154300 50580										RPTT CO ENGINEER CONTRACT SERV
002914 REPROS INC	164724	20230250	2023	2	INV P			125.00	021323	99793 SERVICE CONTRACT FO
013240 COMPASS INFRASTRUCTU	10044-01	20230730	2023	2	INV P			2,373.00	020623	99413 PROFESSIONAL SERVIC
								ACCOUNT TOTAL		2,498.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00154300 50780											
				RPTT CO ENGINEER	EQUIPMENT						
002203 AMAZON	60457 8781 005114 0	20225170	2023 2	INV	P			6,610.25	020123	99155	LIQUID FREEZER,COMP
002203 AMAZON	60457 8781 005114 0	20230248	2023 2	INV	P			1,777.66	020123	99155	Z690 TOMAHAWK, CORS
								8,387.91			
				ACCOUNT TOTAL				8,387.91			
				ORG 00154300 TOTAL				11,361.00			
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:		36,306.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00209999				CONV AND VISITORS BUREAU		
00209999	50107			CONV & VISITOR BUREAU		
	001824	MEDINA COUNTY CONVEN 0020	0	2023 2 INV P	107,210.92 021523	8677 LODGING TAX - 4TH Q
				ACCOUNT TOTAL	107,210.92	
				ORG 00209999 TOTAL	107,210.92	
				FUND 0020 CONV & VISITORS BUREAU	TOTAL:	107,210.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
000101 CLEVELAND CLINIC FOU	11144960727	20230312	2023 2	INV	P			35.00 022123	100585	ACCT #E4363714 REF
001901 MEDINA COUNTY TREASU	FEBRUARY 2023	20230312	2023 2	INV	P			950.00 020823	99663	RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	JANUARY 2023	20230312	2023 2	INV	P			494.51 021323	99846	CO HOME RESIDENT ME
004163 AMERICAN HEALTH ASSO	12374697	20224492	2023 2	INV	P			75.00 020623	99342	MOBILE LAB FOR CO H
007816 AMAZON CAPITAL SERVI	1FGN-F9FJ-1TP6	20230304	2023 2	INV	P			20.99 021323	99845	RESIDENT ACTIVITIES
009583 PRESTIGE FOOT AND AN	13368-94761482	20230312	2023 2	INV	P			138.18 022123	100584	ACCT #13368-9476148
010408 PNC BANK NATIONAL AS	0966, MCH	20230312	2023 2	INV	P			81.40 022123	8685	CRICKET WIRELESS, P
								ACCOUNT TOTAL		1,795.08
								ORG 00253600 TOTAL		1,795.08
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		1,795.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
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	2	INV	P	49.68	022123	8684	WALMART (EMPLOYEE A		
010408 PNC BANK NATIONAL AS 1308, SHERIFF	20225215	2023	2	INV	P	1,159.08	022123	8684	RTIC (96 CUSTOM TUM		
						1,208.76					
ACCOUNT TOTAL						1,208.76					
ORG 00302900 TOTAL						1,208.76					
00302904	SHERIFF DONATIONS - JAIL										
00302904 50610	SHERIFF DONATIONS JAIL OTH EX										
000450 JARVIS SUSAN	JANUARY 2023	20230178	2023	2	INV	P	1,876.00	020823	99604	JANUARY 2023 GED	
000537 STAPLES BUSINESS ADV	8069060025	20230178	2023	2	INV	P	61.08	022723	101050	SHARPENERS	
000659 ECOLAB INC	6274396911	20230178	2023	2	INV	P	972.99	020623	99351	LAUNDRY SOAP	
000741 NCS PEARSON INC.	V23010000072148	20230178	2023	2	INV	P	270.00	022723	101057	GED TESTING	
001085 LITVIN HOPE C	01/31/23	20230178	2023	2	INV	P	98.00	022123	100325	INMATE HAIRCUTS JAN	
001122 ARAMARK DALLAS LOCKB	000007662-000385	20230178	2023	2	INV	P	128.25	021323	99830	INDIGENT KITS 01/04	
001846 THE GAZETTE	10082296/02/10/2023	20230178	2023	2	INV	P	982.80	022723	101058	NEWSPAPER FOR PODS	
002356 BOB BARKER COMPANY, INV1863714		20230178	2023	2	INV	P	1,156.48	020623	99391	SHOES, CLIPPERS, RA	
002356 BOB BARKER COMPANY, INV1871061		20230178	2023	2	INV	P	394.76	022723	101056	SHOES, PANTIES	
002356 BOB BARKER COMPANY, INV1873024		20230178	2023	2	INV	P	213.22	022723	101056	BOOTS, TOOTHBRUSH	
						1,764.46					
002903 REINHARDT SUPPLY COM 196547		20230178	2023	2	INV	P	551.85	020623	99341	TISSUE, TOWELS, SOA	
002903 REINHARDT SUPPLY COM 196650		20230178	2023	2	INV	P	784.60	021323	99827	TISSUE, TOWELS, PAD	
002903 REINHARDT SUPPLY COM 196713		20230178	2023	2	INV	P	624.20	022123	100327	TISSUE, TOWELS, SOA	
002903 REINHARDT SUPPLY COM 196773		20230178	2023	2	INV	P	600.50	022723	101052	TISSUE, TOWELS, PAD	
						2,561.15					
003638 GORECKI OCTOBER	JAN 2023	20230178	2023	2	INV	P	525.00	022223	100853	JAN 2023 YOGA/WELLN	
004174 CLEVELAND COMMUNICAT	34539	20226078	2023	2	INV	P	4,446.08	022723	101059	2 RADIOS	
004214 BUSH MEREDITH	JAN 2023	20230178	2023	2	INV	P	984.00	020823	99605	JANUARY 2023 GED	
006350 PRO ACTIVE TECHNOLOG	CINVPTS001329	20230178	2023	2	INV	P	1,333.33	020623	99382	BODY SCANNER 3/25/2	
007599 WALTER F STEPHENS JR 0086759-IN		20225993	2023	2	INV	P	3,212.75	020623	99314	MATTRESS, MATTRESS CO	
007599 WALTER F STEPHENS JR 0086759-IN		20226078	2023	2	INV	P	1,988.25	020623	99314	MATTRESS, MATTRESS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										5,201.00
007816 AMAZON CAPITAL SERVI	1V6V-9WFT-3VQY	20230178	2023 2	INV	P		134.99	021323	99826 TRANSMITTER	
009061 BLAKE ROBIN	JAN 2023	20230178	2023 2	INV	P		1,560.00	020823	99606 JANUARY 2023 GED	
011615 CAPITAL ONE	630198 - 01/19/23	20230178	2023 2	INV	P		663.99	021323	99825 SWEATSHIRTS, PANTS,	
				ACCOUNT TOTAL			23,563.12			
				ORG 00302904 TOTAL			23,563.12			
FUND 0030 SHERIFF DONATIONS						TOTAL:	24,771.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
00354104								HUMAN SERV DON-CHILD XMAS
00354104 50610								HS DON CHILD XMAS OTH EXP
010768 LASHLEY DESTINEE		899510050CC	20231287	2023 2	INV P	151.20	021723	8694 Reimburse for Chris
					ACCOUNT TOTAL	151.20		
					ORG 00354104 TOTAL	151.20		
					FUND 0035 HUMAN SERVICES DONATIONS	TOTAL:	151.20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00503710								CHILDRENS SERV-SCPA			
00503710 50580								CHILD SERV SCPA CONTR SVS			
000643	VITAL REGISTRATION O 185510050	20230515	2023	2	INV P	24.00	020823	99597 Birth Certificate (
001084	ACADEMY OF YOUNG MIN 875510051DC	20226022	2023	2	INV P	495.04	021323	99798 December Daycare (J			
001084	ACADEMY OF YOUNG MIN 875510051DC	20231174	2023	2	INV P	2,560.11	021323	99798 November Daycare (B			
001084	ACADEMY OF YOUNG MIN 875510051DC	20231174	2023	2	INV P	3,200.13	021323	99798 December Daycare (B			
						6,255.28					
001389	KINDERCARE LEARNING 875510051DC	20230515	2023	2	INV P	1,237.44	020623	99388 Kindercare-Medina,O			
001389	KINDERCARE LEARNING 875510051DC	20230515	2023	2	INV P	115.35	021323	99809 Kindercare-Medina,			
						1,352.79					
001392	KIDS 1ST DAYCARE CEN 875510051DC	20230515	2023	2	INV P	1,424.79	021323	99807 December Daycare (A			
001392	KIDS 1ST DAYCARE CEN 875510051DC	20231174	2023	2	INV P	1,373.82	022123	100561 January Daycare (AA			
						2,798.61					
001861	MEDINA COUNTY HEALTH 185510050	20230515	2023	2	INV P	25.00	021523	100189 Birth Certificate (
003795	SWEET KIDDLES 875510051DC	20231174	2023	2	INV P	2,010.38	022723	100991 January Daycare (MG			
005454	WADSWORTH ADVANTAGE 183510050	20231174	2023	2	INV P	752.00	022723	100997 December Daycare (R			
005454	WADSWORTH ADVANTAGE 875510051DC	20230515	2023	2	INV P	1,609.80	021323	99800 December Daycare (K			
005454	WADSWORTH ADVANTAGE 875510051DC	20231174	2023	2	INV P	1,609.80	022723	100997 December Daycare (K			
005454	WADSWORTH ADVANTAGE 875510051DC	20231174	2023	2	INV P	1,263.60	022723	100997 December Daycare (M			
005454	WADSWORTH ADVANTAGE 875510051DC	20231174	2023	2	INV P	2,822.89	022723	100997 December Daycare (A			
						8,058.09					
005813	WONDER YEARS INC 183510050	20230515	2023	2	INV P	578.01	022123	100563 December Daycare (A			
005813	WONDER YEARS INC 183510050	20231174	2023	2	INV P	655.20	022723	100993 January Daycare (AM			
						1,233.21					
007816	AMAZON CAPITAL SERVI 185510050	20230515	2023	2	INV P	93.42	021323	99802 Inv#1H4F-69JR-H9FC			
007816	AMAZON CAPITAL SERVI 185510050	20231174	2023	2	INV P	901.40	022123	100558 Inv#1YQW-YDY3-3WLG			
						994.82					
009530	THE FOX'S DEN CHILDC 875510051DC	20230515	2023	2	INV P	750.00	020823	99598 December Daycare (C			
010408	PNC BANK NATIONAL AS #1282,JFS,185510050	20226022	2023	2	INV P	25.00	022123	8684 Medina Co. Health D			
010408	PNC BANK NATIONAL AS #1282,JFS,185510050	20230515	2023	2	INV P	50.00	022123	8684 Medina Co. Health D			
						75.00					
012798	MY FIRST SCHOOL/LODI 875510051DC	20230515	2023	2	INV P	800.00	020623	99364 December Daycare (C			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012804 THE LEARNING GARDEN	875510051DC	20226023	2023	2	INV	P	2,074.80	020623	99298	December Daycare (D
012872 CARTER COLLEEN	185510050	20230515	2023	2	INV	P	92.35	021523	100191	Reimburs for Swim T
012972 KIDS FIRST LEARNING	183510050	20230515	2023	2	INV	P	1,092.00	020623	99350	December Daycare (A
013260 MCDANIEL DONALD	185510050	20230515	2023	2	INV	P	76.87	020123	99166	Reimburse for Cloth
013266 KIDDIE ACADEMY OF BR	875510051DC	20226022	2023	2	INV	P	428.11	020123	99149	November Daycare (A
013266 KIDDIE ACADEMY OF BR	875510051DC	20226022	2023	2	INV	P	513.11	020123	99149	December Daycare (A
							941.22			
013271 HAYMAKER MELISSA	185510050	20230515	2023	2	INV	P	1,570.19	020123	99162	Reimburse for Items
013297 HAWK NICOLE	185510050	20230515	2023	2	INV	P	218.79	021523	100192	Reimburse for Place
013306 MELNIK MELYSA	185510050	20231174	2023	2	INV	P	340.00	021523	100195	Reimburse for Hairc
013311 LOBAZA QUINN	185510050	20231174	2023	2	INV	P	329.59	022223	100867	Reimburse for Cloth
							ACCOUNT TOTAL		31,112.99	
00503710 50581							CHILD SERV	SCPA PURCH	SERV	
001861 MEDINA COUNTY HEALTH	848510050	20230514	2023	2	INV	P	50.00	021523	100189	Birth Certificate (
001919 MEDINA COUNTY COMMIS	841510050	20224724	2023	2	INV	P	4,177.73	021323	99801	12/31/22 ICAT (JH,E
							ACCOUNT TOTAL		4,227.73	
00503710 50610							CHILD SERV	SCPA OTH EXP		
004284 SWEET KIDDLES	807510051	20220203	2023	2	INV	P	630.00	020623	99261	f.p., wks; 11/6,11/
							ACCOUNT TOTAL		630.00	
							ORG 00503710 TOTAL		35,970.72	
00503712							CHILDRENS SERV	2820		
00503712 50421							CHILD SERV	2820 ESSA		
001932 MEDINA COUNTY TRANSI	421510051	20225919	2023	2	INV	P	3,092.46	020623	99306	July Transportation
001932 MEDINA COUNTY TRANSI	421510051	20230473	2023	2	INV	P	1,914.96	022723	100971	August Transportati
							5,007.42			
007816 AMAZON CAPITAL SERVI	420510051	20230473	2023	2	INV	P	576.86	022123	100558	Inv#1WH4-T6XX-CYPV
008509 LIGHTHOUSE FAMILY CE	421510051	20225521	2023	2	INV	P	1,590.00	021323	99806	Inv#2523 (DC,RC) 12
008509 LIGHTHOUSE FAMILY CE	421510051	20230473	2023	2	INV	P	600.00	020623	99268	Inv#2568 (VR) Psych
008509 LIGHTHOUSE FAMILY CE	421510051	20230473	2023	2	INV	P	600.00	021323	99806	Inv#2583 (RJ) Psych
008509 LIGHTHOUSE FAMILY CE	421510051	20230473	2023	2	INV	P	1,720.00	022723	100970	Inv#2605 Psychologi
							4,510.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
011615 CAPITAL ONE	420510051	20230473	2023 2	INV	P	200.00	020823		99596 Acct# 606247 Gift C		
013252 FASTEST LABS OF GATE	421510051	20230473	2023 2	INV	P	70.00	020123		99141 Inv#5240 Observed C		
013270 HOWARD JESSICA	421510051	20230473	2023 2	INV	P	65.00	020123		99158 Reimburse for Stora		
ACCOUNT TOTAL						10,429.28					
00503712 50582											
		CHILD SERV 2820 ADOPTION									
000175 HENDRICKS BRUCE AND	807510051	20230072	2023 2	INV	P	105.77	020123		99181 january 2023 adopti		
000175 HENDRICKS BRUCE AND	807510051	20230072	2023 2	INV	P	105.77	022723		100951 february 2023 adopt		
						211.54					
000459 ROBINETTE CLARENCE A	807510051	20230072	2023 2	INV	P	87.64	020123		99204 january 2023 adopti		
000459 ROBINETTE CLARENCE A	807510051	20230072	2023 2	INV	P	87.64	022723		100963 february 2023 adopt		
						175.28					
001176 YERGIN BRIAN	807510051	20230072	2023 2	INV	P	30.22	020123		99209 january 2023 adopti		
001176 YERGIN BRIAN	807510051	20230072	2023 2	INV	P	30.22	022723		100969 february 2023 adopt		
						60.44					
001759 JARVIS DAN AND MELI	807510051	20230072	2023 2	INV	P	317.31	020123		99185 january 2023 adopti		
001759 JARVIS DAN AND MELI	807510051	20230072	2023 2	INV	P	317.31	022723		100953 february 2023 adopt		
						634.62					
002207 ANDERSON ROBERTA	807510051	20230072	2023 2	INV	P	30.22	020123		99144 january 2023 adopti		
002207 ANDERSON ROBERTA	807510051	20230072	2023 2	INV	P	30.22	022723		100943 february 2023 adopt		
						60.44					
002395 MARTIN PAUL AND VICT	807510051	20230072	2023 2	INV	P	15.11	020123		99198 january 2023 adopti		
002395 MARTIN PAUL AND VICT	807510051	20230072	2023 2	INV	P	15.11	022723		100957 february 2023 adopt		
						30.22					
002396 ANDERSON JAY AND JOA	807510051	20230072	2023 2	INV	P	196.43	020123		99134 january 2023 adopti		
002396 ANDERSON JAY AND JOA	807510051	20230072	2023 2	INV	P	196.43	022723		100942 february 2023 adopt		
						392.86					
002560 BRIESEMEISTER MARI A	807510051	20230072	2023 2	INV	P	60.44	020123		99168 january 2023 adopti		
002560 BRIESEMEISTER MARI A	807510051	20230072	2023 2	INV	P	30.22	022723		100947 february 2023 adopt		
						90.66					
002870 SCYOC DONNA	807510051	20230072	2023 2	INV	P	90.66	020123		99206 january 2023 adopti		
002870 SCYOC DONNA	807510051	20230072	2023 2	INV	P	90.66	022723		100965 february 2023 adopt		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								181.32		
003038	VANCE SCOTT AND MICH	807510051	20230072	2023	2	INV	P	75.55	020123	99207 january 2023 adopti
003038	VANCE SCOTT AND MICH	807510051	20230072	2023	2	INV	P	75.55	022723	100967 february 2023 adopt
								151.10		
003168	GRASSO ED AND CARLA	807510051	20230072	2023	2	INV	P	75.55	020123	99176 january 2023 adopti
003168	GRASSO ED AND CARLA	807510051	20230072	2023	2	INV	P	75.55	022723	100949 february 2023 adopt
								151.10		
003482	WOOD MICHELE AND ED	807510051	20230072	2023	2	INV	P	407.97	020123	99208 january 2023 adopti
003482	WOOD MICHELE AND ED	807510051	20230072	2023	2	INV	P	407.97	022723	100968 february 2023 adopt
								815.94		
003562	PALUMBO ANGELA AND A	807510051	20230072	2023	2	INV	P	271.98	020123	99201 january 2023 adopti
003562	PALUMBO ANGELA AND A	807510051	20230072	2023	2	INV	P	785.72	022723	100960 february 2023 adopt
								1,057.70		
003635	HOWARD SABRENA AND A	807510051	20230072	2023	2	INV	P	755.50	020323	8598 january 2023 adopti
003635	HOWARD SABRENA AND A	807510051	20230072	2023	2	INV	P	785.72	022423	8754 february 2023 adopt
								1,541.22		
003636	HENGLE FELICIA AND B	807510051	20230072	2023	2	INV	P	60.44	020123	99184 january 2023 adopti
003636	HENGLE FELICIA AND B	807510051	20230072	2023	2	INV	P	60.44	022723	100952 february 2023 adopt
								120.88		
003695	HOLMES DENISE	807510051	20230072	2023	2	INV	P	151.10	020123	99179 january 2023 adopti
003695	HOLMES DENISE	807510051	20230072	2023	2	INV	P	151.10	022723	100950 february 2023 adopt
								302.20		
004192	GIFT ANGIE	807510051	20230072	2023	2	INV	P	392.86	020323	8597 january 2023 adopti
004192	GIFT ANGIE	807510051	20230072	2023	2	INV	P	392.86	022423	8753 february 2023 adopt
								785.72		
004221	KIRKLAND TINA AND ST	807510051	20230072	2023	2	INV	P	423.08	020123	99197 january 2023 adopti
004221	KIRKLAND TINA AND ST	807510051	20230072	2023	2	INV	P	423.08	022723	100956 february 2023 adopt
								846.16		
004234	SHARP TRISH AND JERR	807510051	20230072	2023	2	INV	P	120.88	020323	8604 january 2023 adopti
004234	SHARP TRISH AND JERR	807510051	20230072	2023	2	INV	P	151.10	022423	8760 february 2023 adopt
								271.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
004886 PITTNER AMANDA AND M	807510051	20230072	2023	2	INV	P	90.66	020323	8601	january 2023 adopti	
004886 PITTNER AMANDA AND M	807510051	20230072	2023	2	INV	P	90.66	022423	8757	february 2023 adopt	
							181.32				
005842 BALL AMANDA AND JACO	807510051	20230072	2023	2	INV	P	271.98	020123	99161	january 2023 adopti	
005842 BALL AMANDA AND JACO	807510051	20230072	2023	2	INV	P	271.98	022723	100945	february 2023 adopt	
							543.96				
006240 O'DONNELL HUGH AND	807510051	20230072	2023	2	INV	P	45.33	020123	99200	january 2023 adopti	
006240 O'DONNELL HUGH AND	807510051	20230072	2023	2	INV	P	45.33	022723	100959	february 2023 adopt	
							90.66				
006597 STOKES AMANDA	807510051	20230072	2023	2	INV	P	15.11	022723	100966	february 2023 adopt	
006982 SCHWARZ JOHN AND SHE	807510051	20230072	2023	2	INV	P	589.29	020323	8602	january 2023 adopti	
006982 SCHWARZ JOHN AND SHE	807510051	20230072	2023	2	INV	P	619.51	022423	8758	february 2023 adopt	
							1,208.80				
008071 BOWES BROOKE AND MAX	807510051	20230072	2023	2	INV	P	302.20	020323	8595	january 2023 adopti	
008071 BOWES BROOKE AND MAX	807510051	20230072	2023	2	INV	P	302.20	022423	8752	february 2023 adopt	
							604.40				
008925 KEITH BRIAN AND LISA	807510051	20230072	2023	2	INV	P	142.03	020123	99196	january 2023 adopti	
008925 KEITH BRIAN AND LISA	807510051	20230072	2023	2	INV	P	142.03	022723	100955	february 2023 adopt	
							284.06				
009145 BURIANEK BETTY	807510051	20230072	2023	2	INV	P	83.10	020123	99173	january 2023 adopti	
009145 BURIANEK BETTY	807510051	20230072	2023	2	INV	P	83.10	022723	100948	february 2023 adopt	
							166.20				
009195 SHADDOCK CHRISTOPHER	807510051	20230072	2023	2	INV	P	390.74	020323	8603	january 2023 adopti	
009195 SHADDOCK CHRISTOPHER	807510051	20230072	2023	2	INV	P	420.96	022423	8759	february 2023 adopt	
							811.70				
009328 BOLEMAN KRISTI AND	807510051	20230072	2023	2	INV	P	120.88	020123	99164	january 2023 adopti	
009328 BOLEMAN KRISTI AND	807510051	20230072	2023	2	INV	P	120.88	022723	100946	february 2023 adopt	
							241.76				
009598 PERKINS KITA	807510051	20230072	2023	2	INV	P	226.65	020323	8600	january 2023 adopti	
009598 PERKINS KITA	807510051	20230072	2023	2	INV	P	226.65	022423	8756	february 2023 adopt	
009598 PERKINS KITA	887510050	20230072	2023	2	INV	P	497.56	022423	8756	non-recurring adopt	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
										950.86	
010044 MARTZ LAURA	807510051	20230072	2023	2	INV	P			589.29	020123	99199 january 2023 adopti
010044 MARTZ LAURA	807510051	20230072	2023	2	INV	P			589.29	022723	100958 february 2023 adopt
										1,178.58	
010084 MARTIN MORGAN AND PE	807510051	20230072	2023	2	INV	P			30.22	020323	8599 january 2023 adopti
010084 MARTIN MORGAN AND PE	807510051	20230072	2023	2	INV	P			30.22	022423	8755 february 2023 adopt
										60.44	
011686 SABOL SHELLY	807510051	20230072	2023	2	INV	P			206.70	020123	99205 january 2023 adopti
011686 SABOL SHELLY	807510051	20230072	2023	2	INV	P			236.92	022723	100964 february 2023 adopt
										443.62	
011803 BACHA JOHN AND COLLE	807510051	20230072	2023	2	INV	P			151.10	020123	99157 january 2023 adopti
011803 BACHA JOHN AND COLLE	807510051	20230072	2023	2	INV	P			151.10	022723	100944 february 2023 adopt
										302.20	
011843 RICHARDSON SETH AND	807510051	20230072	2023	2	INV	P			226.65	020123	99203 january 2023 adopti
011843 RICHARDSON SETH AND	807510051	20230072	2023	2	INV	P			226.65	022723	100962 february 2023 adopt
										453.30	
012122 COLLINS CHRISTINA	807510051	20230072	2023	2	INV	P			120.88	022423	8751 february 2023 adopt
012122 COLLINS CHRISTINA	887510050	20230072	2023	2	INV	P			860.00	022423	8751 non-recurring reimb
										980.88	
012139 PATTON JERRY AND CHR	807510051	20230072	2023	2	INV	P			196.43	020123	99202 january 2023 adopti
012139 PATTON JERRY AND CHR	807510051	20230072	2023	2	INV	P			196.43	022723	100961 february 2023 adopt
										392.86	
012605 KAGARISE STEVE AND A	807510051	20230072	2023	2	INV	P			861.27	020123	99188 january 2023 adopti
012605 KAGARISE STEVE AND A	807510051	20230072	2023	2	INV	P			861.27	022723	100954 february 2023 adopt
										1,722.54	
										ACCOUNT TOTAL	18,514.63
00503712 50610										CHILD SERV 2820 OTH EXP	
007132 JOHNSON CAITLIN	873510051	20230471	2023	2	INV	P			25.00	022223	100868 Reimburs for Birth
007816 AMAZON CAPITAL SERVI	873510051	20230471	2023	2	INV	P			586.73	021323	99802 Inv#1d91-w1GD-HT3R
011615 CAPITAL ONE	873510051	20230471	2023	2	INV	P			250.00	020823	99596 Acct# 606247 Gift C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012122	COLLINS CHRISTINA	873510051	20230471	2023	2	INV	P	350.00	021723	8689 Travel (KB) 12/1/22	
012122	COLLINS CHRISTINA	873510051	20230471	2023	2	INV	P	177.63	021723	8689 Travel (KB) 12/3/22	
012122	COLLINS CHRISTINA	873510051	20230471	2023	2	INV	P	182.03	021723	8689 Reimburse for Schoo	
								709.66			
013191	LIGHTHOUSE YOUTH SER	873510051	20230471	2023	2	INV	P	3,390.16	022723	100996 Inv#23-01YHO MEDINA	
013301	POLING KIMBERLY	873510051	20230471	2023	2	INV	P	2,200.00	022223	100869 Security Deposit, J	
ACCOUNT TOTAL								7,161.55			
ORG 00503712 TOTAL								36,105.46			
00503721	CHILDREN SERV-IVE FUNDING/LEVY										
00503721	50580	CHILD SERV IVE/LEVY CONTR SVS									
002743	BELLEFAIRE JEWISH CH	806510051	20226134	2023	2	INV	P	22,297.37	022723	100976 Inv#BOLL04-11/4/22	
002743	BELLEFAIRE JEWISH CH	806510051	20226134	2023	2	INV	P	12,624.51	022723	100976 Inv#MAND13-11/4/22	
002743	BELLEFAIRE JEWISH CH	806510051	20226136	2023	2	INV	P	3,100.49	022723	100976 Inv#MAND13-11/4/22	
								38,022.37			
004366	WADSWORTH CITY SCHOO	806510051	20226134	2023	2	INV	P	1,375.87	020623	99332 CONTRACT SERVICES B	
012275	COLLYER KATHRYN	806510051	20226134	2023	2	INV	P	2,550.00	020123	99170 Board & Care 12/15/	
ACCOUNT TOTAL								41,948.24			
00503721	50581	CHILD SERV IVE/LEVY PURCH SERV									
000102	CHRISTIAN CHILDREN'S	806510051	20230406	2023	2	INV	P	2,271.37	022723	100980 January Placement (
000102	CHRISTIAN CHILDREN'S	806510051	20231413	2023	2	INV	P	8,122.00	022723	100980 January Placement (
000102	CHRISTIAN CHILDREN'S	806510051	20231413	2023	2	INV	P	8,122.00	022723	100980 January Placement (
								18,515.37			
000587	DENMAN ROBERT AND CA	806510051	20230404	2023	2	INV	P	1,860.00	021723	8690 Board & Care 1/1/23	
000603	OHIO GUIDESTONE	806510051	20231414	2023	2	INV	P	16,595.23	022723	100983 Inv#144054 (DM) Jan	
000617	BELMONT PINES HOSPIT	806510051	20230508	2023	2	INV	P	11,399.01	022723	100977 Acct#60030310068 (A	
001099	OHIO TEACHING FAMILY	806510051	20231414	2023	2	INV	P	25,550.00	022723	100985 Inv#Medina Co DJFS	
001143	AERATECH HOME MEDICA	806510051	20225518	2023	2	INV	P	311.00	021323	99804 Acct#17157 (EG) Inv	
001143	AERATECH HOME MEDICA	806510051	20226147	2023	2	INV	P	667.75	021323	99804 #17157 (EG) #596279	
								978.75			
001507	HUTCHISON MELISSA	806510051	20230404	2023	2	INV	P	1,831.67	022123	100537 Board & Care 1/1/23	
001507	HUTCHISON MELISSA	806510051	20230404	2023	2	INV	P	50.00	022123	100537 Reimburse for Birth	
001507	HUTCHISON MELISSA	806510051	20230404	2023	2	INV	P	133.09	022123	100537 Reimburse for Cloth	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
											2,014.76
001536 KRAKOWSKI MATTHEW AN	806510051	20230404	2023	2	INV	P			1,660.66	022123	100539 Board & Care 1/1/23
001702 PERRIS TIFFANY AND M	806510051	20230404	2023	2	INV	P			930.00	021723	8698 Board & Care 1/1/23
001861 MEDINA COUNTY HEALTH	806510051	20230404	2023	2	INV	P			50.00	021523	100189 Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20230404	2023	2	INV	P			25.00	021523	100189 Birth Certificate (
											75.00
002616 SMITH LYNNE	806510051	20230405	2023	2	INV	P			1,860.00	022123	100548 Board & Care 1/1/23
002631 APPLEWOOD CENTERS IN	806510051	20230405	2023	2	INV	P			20,609.11	022723	100974 Inv#ROWJ07-2/1/23 J
002743 BELLEFAIRE JEWISH CH	806510051	20230406	2023	2	INV	P			22,297.37	022723	100976 Inv#VOYE00-11/4/22
002743 BELLEFAIRE JEWISH CH	806510051	20230406	2023	2	INV	P			22,297.37	022723	100976 Inv#VOYE00-2/6/23 (
											44,594.74
002825 RADACHY JANICE	806510051	20230404	2023	2	INV	P			870.00	021723	8700 Board & Care 1/1/23
002825 RADACHY JANICE	806510051T	20230404	2023	2	INV	P			14.69	021723	8700 Travel (FF) 12/19/2
002825 RADACHY JANICE	806510051T	20225517	2023	2	INV	P			19.68	021723	8700 Travel (FF) 11/23/2
											904.37
003085 SAFY OF OHIO INC	806510051	20230508	2023	2	INV	P			4,192.13	022723	100986 Inv#JAN2023 (MJ-S)
003252 CARING FOR KIDS INC.	806510051	20230405	2023	2	INV	P			2,883.00	022723	100979 Inv#ER0123BA7 (DF)
003874 INNOCENTI LINDA	806510051	20230404	2023	2	INV	P			1,643.00	022123	100538 Board & Care 1/1/23
003874 INNOCENTI LINDA	806510051T	20225517	2023	2	INV	P			30.00	022123	100538 Travel (EG) 12/7, 1
003874 INNOCENTI LINDA	806510051T	20225517	2023	2	INV	P			30.00	022123	100538 Travel (EG) 11/16,2
											1,703.00
004059 HITTLE HOUSE LLC	806510051	20231413	2023	2	INV	P			17,825.00	022723	100981 Inv#29563 (DK,DK) J
004213 KORDEK AMY	806510051	20230404	2023	2	INV	P			820.00	021723	8693 Board & Care 1/1/23
004234 SHARP TRISH AND JERR	806510051	20230404	2023	2	INV	P			930.00	021723	8703 Board & Care 1/1/23
005408 HEDDEN JOHN AND LAYN	806510051	20230404	2023	2	INV	P			930.00	021723	8691 Board & Care 1/1/23
005788 MOORE JACKIE	806510051	20230404	2023	2	INV	P			380.00	021723	8696 Board & Care 12/30/
006187 THE VILLAGE NETWORK	806510051	20230508	2023	2	INV	P			25,731.49	022723	100988 Inv#0223-1156 (DD,Z
006518 AT SMA KARRI AND MATT	806510051	20230404	2023	2	INV	P			930.00	021723	8687 Board & Care 1/1/23
006518 AT SMA KARRI AND MATT	806510051	20230404	2023	2	INV	P			100.00	021723	8687 Vacation (RC) 12/26
006518 AT SMA KARRI AND MATT	806510051T	20230404	2023	2	INV	P			22.51	021723	8687 Travel (RC) 12/15,1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,052.51
	006596 MCCLINTIC JENNIFER	806510051	20230404	2023	2	INV P	1,890.00	021723	8695 Board & Care 1/1/23
	006982 SCHWARZ JOHN AND SHE	806510051	20230404	2023	2	INV P	960.00	021723	8702 Board & Care 1/1/23
	007949 GEORGE JUNIOR REPUB	806510051	20231415	2023	2	INV P	11,152.25	022723	100972 January Placement (
	008005 BUELL KIM AND SHELBY	806510051	20230404	2023	2	INV P	850.00	021723	8688 Board & Care 1/1/23
	008005 BUELL KIM AND SHELBY	806510051T	20225517	2023	2	INV P	65.00	021723	8688 Travel (JS) 11/14,1
	008005 BUELL KIM AND SHELBY	806510051T	20225517	2023	2	INV P	16.25	021723	8688 Travel (JS) 12/9/22
									931.25
	008213 OHIO MENTOR INC	806510051	20231413	2023	2	INV P	8,246.62	022723	100984 January Placement (
	009167 EASTWAY BEHAVIORAL	806510051	20231415	2023	2	INV P	18,288.00	022723	100987 Inv#5477 (DB,HF) Ja
	009317 NOVAK GRACE AND STEV	806510051	20230405	2023	2	INV P	1,810.00	022123	100544 Board & Care 1/1/23
	009899 SLATTERY KATHLEEN	806510051	20230404	2023	2	INV P	930.00	021723	8704 Board & Care 1/1/23
	009983 STROUP AARON AND MEL	806510051	20230404	2023	2	INV P	840.00	021723	8706 Board & Care 1/18/2
	010072 SPITZER ERIC AND SAR	806510051	20230404	2023	2	INV P	1,613.00	021723	8705 Board & Care 1/1/23
	010290 NATIONAL YOUTH ADVOC	806510051	20230406	2023	2	INV P	2,655.62	022723	100982 January Placement (
	010408 PNC BANK NATIONAL AS #1282, JFS,	806510051	20230404	2023	2	INV P	50.00	022123	8684 Medina Co Health De
	010768 LASHLEY DESTINEE	806510051	20230404	2023	2	INV P	1,860.00	021723	8694 Board & Care 1/1/23
	010768 LASHLEY DESTINEE	806510051T	20225517	2023	2	INV P	150.00	021723	8694 Travel (JL,JL) 11/3
									2,010.00
	011408 MOZENA BRIAN AND KEL	806510051	20230404	2023	2	INV P	930.00	021723	8697 Board & Care 1/1/23
	011524 ADVANTAGE FAMILY OUT	806510051	20230405	2023	2	INV P	8,432.00	022723	100973 January Placement (
	011546 AMSTUTZ TIFFANY	806510051	20230404	2023	2	INV P	1,860.00	021723	8686 Board & Care 1/1/23
	011546 AMSTUTZ TIFFANY	806510051M	20230404	2023	2	INV P	117.21	021723	8686 Reimburse for Clean
	011546 AMSTUTZ TIFFANY	806510051T	20230404	2023	2	INV P	34.06	021723	8686 Travel (KM,RS) 1/4/
	011546 AMSTUTZ TIFFANY	806510051T	20230404	2023	2	INV P	286.10	021723	8686 Travel (KM) 1/2/23=
	011546 AMSTUTZ TIFFANY	806510051T	20225517	2023	2	INV P	36.75	021723	8686 Travel (KM,RS) 12/3
	011546 AMSTUTZ TIFFANY	806510051T	20225517	2023	2	INV P	71.50	021723	8686 Travel (KM) 11/22-1
									2,405.62
	011615 CAPITAL ONE	806510051	20230404	2023	2	INV P	52.77	020823	99596 Acct# 606247 Cooler
	011661 SANDERS AMY & JASON	806510051	20230404	2023	2	INV P	1,860.00	021723	8701 Board & Care 1/1/23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011661	SANDERS AMY & JASON	806510051	20230404	2023	2	INV	P	141.45	021723	8701 Hair Braids (AD,ID)
011661	SANDERS AMY & JASON	806510051	20230404	2023	2	INV	P	370.00	021723	8701 Reimburse-Birthday
								2,371.45		
011709	THE BUCKEYE RANCH IN	806510051	20230405	2023	2	INV	P	5,425.00	022723	100975 Inv#1023 (RB) Janua
011723	LADE CATHY AND BRIAN	806510051	20230404	2023	2	INV	P	900.00	022123	100540 Board & Care 1/1/23
011745	RIDDLE NICHOLAS	806510051	20230404	2023	2	INV	P	930.00	022123	100546 Board & Care 1/1/23
011801	RYMER ASHLEY AND	806510051	20230405	2023	2	INV	P	930.00	022123	100547 Board & Care 1/1/23
011838	ZWEIFEL STACEY	806510051	20230404	2023	2	INV	P	14.08	020823	99599 Reimburse Meals (BD
011838	ZWEIFEL STACEY	806510051	20230404	2023	2	INV	P	22.76	020823	99599 Reimburse Meals (BD
								36.84		
011928	REMEDI SENIORCARE	806510051	20225517	2023	2	INV	P	2.99	022123	100559 Acct#211711 (DM) 10
011928	REMEDI SENIORCARE	806510051	20225517	2023	2	INV	P	2.99	022123	100559 Acct#211711 (DM) 9/
								5.98		
012115	HAMILTON ADAM AND SA	806510051	20230404	2023	2	INV	P	930.00	022123	100536 Board & Care 1/1/23
012122	COLLINS CHRISTINA	806510051	20230404	2023	2	INV	P	2,790.00	021723	8689 Board & Care 1/1/23
012122	COLLINS CHRISTINA	806510051	20230404	2023	2	INV	P	100.00	021723	8689 Vacation (JL) 1/11/
012122	COLLINS CHRISTINA	806510051	20230404	2023	2	INV	P	513.21	021723	8689 Reimburse for Initi
012122	COLLINS CHRISTINA	806510051	20230404	2023	2	INV	P	87.00	021723	8689 Reimburse for Glass
								3,490.21		
012138	WARD SCOTT AND TERI	806510051	20225517	2023	2	INV	P	32.00	022123	100549 Reimburse for Hairc
012138	WARD SCOTT AND TERI	806510051	20230405	2023	2	INV	P	1,860.00	022123	100549 Board & Care 1/1/23
012138	WARD SCOTT AND TERI	806510051T	20230405	2023	2	INV	P	84.00	022123	100549 Travel (JS,JS) 12/1
012138	WARD SCOTT AND TERI	806510051T	20230405	2023	2	INV	P	162.50	022123	100549 Travel (JS) 12/1/22
								2,138.50		
012183	WORKMAN SHAWN AND JA	806510051	20230405	2023	2	INV	P	3,503.00	022123	100550 Board & Care 1/1/23
012183	WORKMAN SHAWN AND JA	806510051	20230405	2023	2	INV	P	198.74	022123	100550 Reimburse for Cloth
012183	WORKMAN SHAWN AND JA	806510051	20230405	2023	2	INV	P	292.00	022123	100550 Reimburse for Conta
012183	WORKMAN SHAWN AND JA	806510051T	20230405	2023	2	INV	P	135.00	022123	100550 Travel (JW) 12/5-12
								4,128.74		
012259	MAJEWSKI ASHLEY	806510051	20230404	2023	2	INV	P	930.00	022123	100542 Board & Care 1/1/23
012275	COLLYER KATHRYN	806510051	20230404	2023	2	INV	P	4,530.00	022123	100535 Board & Care 1/1/23
012284	TOPOROWSKI HOLLY	806510051	20225517	2023	2	INV	P	100.00	021723	8707 Reimburse for Baske
012284	TOPOROWSKI HOLLY	806510051	20230404	2023	2	INV	P	1,860.00	021723	8707 Board & Care 1/1/23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									1,960.00	
012285 KING ERICA	806510051	20225517	2023	2	INV P	149.44	021723	8692 Reimburse for Exerc		
012285 KING ERICA	806510051	20225517	2023	2	INV P	89.66	021723	8692 Reimburse for Hotel		
012285 KING ERICA	806510051	20230404	2023	2	INV P	1,860.00	021723	8692 Board & Care 1/1/23		
012285 KING ERICA	806510051T	20225517	2023	2	INV P	30.00	021723	8692 Travel (RM) Visits		
									2,129.10	
012321 LOWE JUANITA	806510051	20230404	2023	2	INV P	4,433.00	022123	100541 Board & Care 1/1/23		
012335 SIKORA STEVE	806510051	20230404	2023	2	INV P	97.11	021523	100188 Reimburse for Shoes		
012656 PALCISKO CARINA AND	806510051	20230404	2023	2	INV P	270.00	022123	100545 Board & Care 1/1/23		
012656 PALCISKO CARINA AND	806510051	20230405	2023	2	INV P	200.00	022123	100545 Reimburse for Washi		
012656 PALCISKO CARINA AND	806510051T	20225517	2023	2	INV P	15.13	022123	100545 Travel (EJ) 11/10/2		
012656 PALCISKO CARINA AND	806510051T	20225517	2023	2	INV P	15.75	022123	100545 Travel (EJ) 11/7,11		
									500.88	
012963 QUELLOS HOLLY AND BR	806510051	20230404	2023	2	INV P	930.00	021723	8699 Board & Care 1/1/23		
012963 QUELLOS HOLLY AND BR	806510051T	20230404	2023	2	INV P	70.12	021723	8699 Travel (BD) 12/15,1		
									1,000.12	
012965 WISE DEANNA	806510051	20230405	2023	2	INV P	1,860.00	022123	100551 Board & Care 1/1/23		
012965 WISE DEANNA	806510051	20230405	2023	2	INV P	200.00	022123	100551 Reimburse for Cloth		
012965 WISE DEANNA	806510051T	20230404	2023	2	INV P	80.00	022123	100551 Travel (BG,EG) 12/1		
									2,140.00	
013206 DUNMIRE MELANIE	806510051	20230405	2023	2	INV P	61.31	022223	100866 Reimburse for Presc		
013250 HOME FOR KIDS OF OHI	806510051	20230508	2023	2	INV P	4,347.75	022723	100978 Inv#ER0123BA7 (AA)		
013278 AMHERST DENTAL ASSOC	806510051	20230404	2023	2	INV P	125.00	020623	99414 Acct#473600 (MJ) 1/		
013295 MOELLER AMY	806510051	20230404	2023	2	INV P	60.00	022123	100543 Board & Care 1/30/2		
013301 POLING KIMBERLY	806510051	20230405	2023	2	INV P	146.13	021523	100193 Reimburse for Cloth		
									ACCOUNT TOTAL	310,938.38
00503721 50582									CHILD SERV IVE/LEVY OTH SERV	
001084 ACADEMY OF YOUNG MIN	806510051DC	20230496	2023	2	INV P	495.04	022123	100560 November Daycare (J		
001260 SMALL WONDERS CHILDC	806510051DC	20230496	2023	2	INV P	786.24	022723	100995 December Daycare (J		
001260 SMALL WONDERS CHILDC	806510051DC	20230496	2023	2	INV P	786.24	022723	100995 December Daycare (J		
									1,572.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001389	KINDERCARE LEARNING	806510051DC	20230496	2023	2	INV	P	117.00	020623	99371	Kindercare-Brunswic
001389	KINDERCARE LEARNING	806510051DC	20230496	2023	2	INV	P	436.26	020623	99379	Kindercare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC	20230496	2023	2	INV	P	1,188.46	020623	99395	Kindercare-Wadswort
001389	KINDERCARE LEARNING	806510051DC	20230496	2023	2	INV	P	11.23	021323	99808	Kindercare-Wadswort
001389	KINDERCARE LEARNING	806510051DC	20230496	2023	2	INV	P	49.92	021323	99808	Kindercare-Wadswort
001389	KINDERCARE LEARNING	806510051DC	20230496	2023	2	INV	P	46.12	021323	99808	Kindercare-Wadswort
001389	KINDERCARE LEARNING	806510051DC	20230496	2023	2	INV	P	55.26	021323	99808	Kindercare-Wadswort
								1,904.25			
001392	KIDS 1ST DAYCARE CEN	806510051DC	20230496	2023	2	INV	P	1,343.30	021323	99807	December Daycare (K
001392	KIDS 1ST DAYCARE CEN	806510051DC	20230496	2023	2	INV	P	1,357.44	022123	100561	January Daycare (KM
								2,700.74			
003795	SWEET KIDDLES	806510051DC	20230496	2023	2	INV	P	1,123.20	022723	100991	January Daycare (JS
003795	SWEET KIDDLES	806510051DC	20230496	2023	2	INV	P	1,123.20	022723	100991	January Daycare (RM
003795	SWEET KIDDLES	806510051DC	20230496	2023	2	INV	P	953.76	022723	100991	January Daycare (ZA
003795	SWEET KIDDLES	806510051DC	20230496	2023	2	INV	P	113.10	022723	100991	November (ZA) Amoun
								3,313.26			
004770	CHILDTIME CHILDCARE	806510051DC	20230496	2023	2	INV	P	531.42	021323	99799	December Daycare (B
004770	CHILDTIME CHILDCARE	806510051DC	20230496	2023	2	INV	P	531.42	021323	99799	December Daycare (E
004770	CHILDTIME CHILDCARE	806510051DC	20230496	2023	2	INV	P	343.67	021323	99799	December Daycare (M
004770	CHILDTIME CHILDCARE	806510051DC	20230496	2023	2	INV	P	288.57	022723	100989	January Daycare (CH
004770	CHILDTIME CHILDCARE	806510051DC	20230496	2023	2	INV	P	325.08	022723	100989	January Daycare (MJ
004770	CHILDTIME CHILDCARE	806510051DC	20230496	2023	2	INV	P	736.00	022723	100989	January Daycare (BG
								2,756.16			
005454	WADSWORTH ADVANTAGE	806510051DC	20230496	2023	2	INV	P	1,609.80	022723	100997	December Daycare (M
005454	WADSWORTH ADVANTAGE	806510051DC	20230496	2023	2	INV	P	616.80	022723	100997	December Daycare (K
005454	WADSWORTH ADVANTAGE	806510051DC	20231173	2023	2	INV	P	870.50	022723	100997	December Daycare (A
								3,097.10			
008365	TUTOR TIME LEARNING	806510051DC	20230496	2023	2	INV	P	147.58	021323	99810	December Daycare (M
009505	ROBINSON SAMANTHA	806510051DC	20230496	2023	2	INV	P	372.51	020623	99434	December Daycare (M
009505	ROBINSON SAMANTHA	806510051DC	20230496	2023	2	INV	P	712.01	022723	100990	January Daycare (MW
								1,084.52			
009530	THE FOX'S DEN CHILDC	806510051DC	20230496	2023	2	INV	P	616.48	020623	99408	December Daycare (L
009530	THE FOX'S DEN CHILDC	806510051DC	20231173	2023	2	INV	P	750.00	022123	100562	January Daycare (LC
								1,366.48			
011538	RIGHT AT SCHOOL LLC	806510051DC	20230496	2023	2	INV	P	244.33	022723	100994	September Daycare (
011538	RIGHT AT SCHOOL LLC	806510051DC	20230496	2023	2	INV	P	365.55	022723	100994	October Daycare (ME
011538	RIGHT AT SCHOOL LLC	806510051DC	20230496	2023	2	INV	P	247.83	022723	100994	November Daycare (M

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011538	RIGHT AT SCHOOL LLC	806510051DC	20230496	2023	2	INV	P	238.83	022723	100994 December Daycare (M
								1,096.54		
012305	TREEHOUSE LEARNING C	806510051DC	20230496	2023	2	INV	P	1,092.00	020623	99404 December Daycare (C
012305	TREEHOUSE LEARNING C	806510051DC	20230496	2023	2	INV	P	786.24	022723	100992 January Daycare (CW
								1,878.24		
012798	MY FIRST SCHOOL/LODI	806510051DC	20230496	2023	2	INV	P	360.00	020623	99364 December Daycare (E
012798	MY FIRST SCHOOL/LODI	806510051DC	20230496	2023	2	INV	P	292.44	020623	99364 December Daycare (B
								652.44		
ACCOUNT TOTAL								22,064.83		
00503721	50610									
000643	VITAL REGISTRATION O	806510051M	20230700	2023	2	INV	P	12.00	020823	99597 Death Certificate f
001507	HUTCHISON MELISSA	806510051R	20230700	2023	2	INV	P	120.00	022123	100537 Respite (ZM)
001861	MEDINA COUNTY HEALTH	806510051M	20230700	2023	2	INV	P	175.00	022123	100556 water Sample 1/23/2
002825	RADACHY JANICE	806510051R	20230700	2023	2	INV	P	189.00	021723	8700 Respite (ER,AB) 12/
003806	ANY LAB TEST NOW MED	806510051m	20230700	2023	2	INV	P	1,690.00	022123	100341 inv#7306, inv date
004794	SAYLOR YVONNE AND SC	790510050	20226036	2023	2	INV	P	1,080.00	022123	100566 F.P. Training Reimb
005348	FORENSIC FLUIDS LABO	806510051m	20230700	2023	2	INV	P	1,300.00	020623	99289 inv#63211, billing
005348	FORENSIC FLUIDS LABO	806510051m	20230700	2023	2	INV	P	2,600.00	020623	99289 inv#63250, billing
005348	FORENSIC FLUIDS LABO	806510051m	20230700	2023	2	INV	P	3,900.00	022723	100925 inv#63511, inv date
								7,800.00		
005788	MOORE JACKIE	806510051R	20230700	2023	2	INV	P	60.00	021723	8696 Respite (AW) 12/31/
005788	MOORE JACKIE	806510051R	20230700	2023	2	INV	P	212.00	021723	8696 Respite (LC) 12/29/
								272.00		
009470	GAJDEK LAUREN	806510051R	20230700	2023	2	INV	P	180.00	022123	100552 Respite (AP,AP)
011546	AMSTUTZ TIFFANY	806510051R	20230700	2023	2	INV	P	300.00	021723	8686 Respite (ML) 1/6/23
011546	AMSTUTZ TIFFANY	806510051R	20230700	2023	2	INV	P	150.00	021723	8686 Respite (JS) 12/13/
011546	AMSTUTZ TIFFANY	806510051R	20230700	2023	2	INV	P	90.00	021723	8686 Respite (JS) 12/30/
								540.00		
012259	MAJEWSKI ASHLEY	806510051R	20226036	2023	2	INV	P	212.00	022123	100542 Respite 9LC) 12/22/
012284	TOPOROWSKI HOLLY	806510051R	20230700	2023	2	INV	P	90.00	021723	8707 Respite (BS) 12/24/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012962 BECKLER KRISTIN	806510051R	20230700	2023 2	INV	P	210.00	022123	100554	Respite (CH) 1/8-1/	
013287 WARD SCOTT	806510051R	20226037	2023 2	INV	P	150.00	021323	99805	Respite (SW) 8/10/2	
013287 WARD SCOTT	806510051R	20226037	2023 2	INV	P	60.00	021323	99805	Respite (SW) 7/21/2	
013287 WARD SCOTT	806510051R	20230700	2023 2	INV	P	300.00	022123	100553	Respite (KK) 1/6/23	
						510.00				
013295 MOELLER AMY	790510050	20226036	2023 2	INV	P	540.00	022123	100555	Foster Parent Train	
						ACCOUNT TOTAL				13,620.00
00503721 50780									CHILD SERV IVE/LEVY EQUIPMENT	
001311 STATE TREASURER OF O	848510050	20225006	2023 2	INV	P	184.03	020823	99625	inv#jfstsp6011, inv	
						ACCOUNT TOTAL				184.03
						ORG 00503721 TOTAL				388,755.48
						FUND 0050 CHILDREN'S SERVICES				TOTAL: 460,831.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00523700								FOSTER CARE RECRUIT & RETENT
00523700 50100								FOSTER CARE RECRUIT SUPPLIES
007816 AMAZON CAPITAL SERVI FCG		20231156	2023 2	INV	P	224.25	021323	99802 Inv#1wvf-1vy7-QDCW
						ACCOUNT TOTAL	224.25	
00523700 50580								FOSTER CARE RECRUIT CONTR SVS
004360 WADSWORTH AREA CHAMB FRG		20230841	2023 2	INV	P	20.00	022123	100557 Inv#18879 January L
004872 NORTHERN MEDINA COUN FRG		20230841	2023 2	INV	P	75.00	022123	100565 Inv#7434 NMCCA Lunc
007857 HEDDEN LAYNE FCG		20230841	2023 2	INV	P	3,827.16	021723	8708 January 2023 Foster
						ACCOUNT TOTAL	3,922.16	
00523700 50581								FOSTER CARE RECRUIT PURCH SERV
011561 SPIRE ADVERTISING IN FCG		20230732	2023 2	INV	P	1,850.00	020123	99177 inv#15836, inv date
011561 SPIRE ADVERTISING IN fcg		20230872	2023 2	INV	P	1,450.00	020823	99622 inv#122122, inv dat
						3,300.00		
						ACCOUNT TOTAL	3,300.00	
00523700 50610								FOSTER CARE RECRUIT OTHER EXP
010408 PNC BANK NATIONAL AS #1282,JFS,FRG		20225306	2023 2	INV	P	50.00	022123	8684 Northern Medina Cou
						ACCOUNT TOTAL	50.00	
						ORG 00523700 TOTAL	7,496.41	
FUND 0052 DRUG OP FY21						TOTAL:	7,496.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
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	wfg	20230868	2023 2	INV	P	1,142.85	021523		100198 inv#1050, inv date
									ACCOUNT TOTAL
						1,142.85			
00533700 50780									PCSA WORKFORCE EQUIPMENT
000122 CDW GOVERNMENT LLC	wfg	20230342	2023 2	INV	P	1,920.15	020823		99627 inv#gg80372, inv da
000122 CDW GOVERNMENT LLC	wfg	20230342	2023 2	INV	P	128.01	020823		99627 inv#gg80048, inv da
000122 CDW GOVERNMENT LLC	wfg	20230342	2023 2	INV	P	167.18	020823		99627 inv#gg94305, inv da
000122 CDW GOVERNMENT LLC	wfg	20230342	2023 2	INV	P	1,015.76	020823		99627 inv#gg96012, inv da
						3,231.10			
007816 AMAZON CAPITAL SERVI	899521050	20230342	2023 2	INV	P	951.30	021323		99871 inv#1qgwyrj77dyd, i
009345 HTBSCREDIT	wfg	20225942	2023 2	INV	P	2,861.65	020823		99626 inv#20490426803, in
									ACCOUNT TOTAL
						7,044.05			
									ORG 00533700 TOTAL
						8,186.90			
FUND 0053 SAFE COMMUNITIES FY21									TOTAL:
									8,186.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01004030									DOG & KENNEL
01004030	50100								DOG & KENNEL SUPPLIES
	000496	ALDRIDGE FOLDERS IN 25698	20230047	2023	2	INV P	138.00	021323	99928 ANIMAL SHELTER NUMB
	000537	STAPLES BUSINESS ADV 8068753068	20226236	2023	2	INV P	287.06	020623	99250 ANIMAL SHELTER OFFI
	002903	REINHARDT SUPPLY COM 196177	20226236	2023	2	INV P	280.64	020623	99285 ANIMAL SHELTER SUPP
		ACCOUNT TOTAL					705.70		
01004030	50230								DOG & KENNEL CONTRACT REPAIRS
	005768	WOLFF BROTHERS SUPPL JAN STMT 2023 3712	20230065	2023	2	INV P	712.03	022123	100669 ANIMAL SHELTER CONT
		ACCOUNT TOTAL					712.03		
01004030	50580								DOG & KENNEL CONTRACT SERVICES
	001277	INTEGRITY VERIFICATI 29166,29687,29817	20230063	2023	2	INV P	80.00	022123	100598 JULY/NOV/DEC. 2022
	003704	FAIRFIELD COMPUTER S 2023-0106	20230061	2023	2	INV P	260.00	022123	100416 MONTHLY DOG LICENSI
		ACCOUNT TOTAL					340.00		
01004030	50581								DOG & KENNEL PURCHASE OF SERVI
	000118	SEVILLE WADSWORTH SPAY/NEUTER	20230059	2023	2	INV P	105.00	021323	99927 CER 06 D HAMMOND
	003089	SEVILLE ANIMAL HOSPI SPAY/NEUTER	20222743	2023	2	INV P	120.00	021323	99926 CERT 081 R. CASPER
	003089	SEVILLE ANIMAL HOSPI SPAY/NEUTER	20222743	2023	2	INV P	120.00	021323	99926 CERT 085 K RAY
							240.00		
	003838	ANIMALSHELTERNET LLC 23-4425601	20230059	2023	2	INV P	1,315.00	022123	100417 ANIMAL SHELTER SOFT
		ACCOUNT TOTAL					1,660.00		
01004030	50610								DOG & KENNEL OTHER EXPENSES
	001901	MEDINA COUNTY TREASU FIRST HALF 2022 A.S.	20230057	2023	2	INV P	7.58	020623	99443 FIRST HALF 2022 PRO
		ACCOUNT TOTAL					7.58		
01004030	50617								DOG & KENNEL UTILITIES
	000081	OHIO EDISON COMPANY 110 009 605 020	20230056	2023	2	INV P	397.56	022223	100850 ANIMAL SHELTER 6334
	000253	COLUMBIA GAS OF OHIO 15390156 001 000 8	20230056	2023	2	INV P	695.45	021523	100199 ANIMAL SHELTER TO 0
	000754	FRONTIER COMMUNICATI 330-723-9554	20230056	2023	2	INV P	128.83	020123	99160 ANIMAL SHELTER TO 0
	001578	VERIZON WIRELESS 542002012-00001	20230056	2023	2	INV P	23.52	021523	100201 ANIMAL SHELTER 01/2
	001931	MEDINA COUNTY SANITA 571100	20230056	2023	2	INV P	248.79	020823	99639 ANIMAL SHELTER WATE
	004003	FIRST COMMUNICATIONS 124951542	20230056	2023	2	INV P	6.60	021523	100200 ANIMAL SHELTER 330

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
	007425 RUMPKE OF NORTHERN O	1257813	20230056	2023	2	INV P	70.00	022223	100846	ANIMAL SHELTER DUMP
						ACCOUNT TOTAL	1,570.75			
						ORG 01004030 TOTAL	4,996.06			
	FUND 0100 DOG & KENNEL					TOTAL:	4,996.06			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01017000									SEWAGE PROGRAM
01017000 50507									SEWAGE REMITS
002388	TREASURER STATE OF O Q4/2022	20220457	2023 2	INV	P	5,698.00	022123	100449	SEWAGE REMIT 10/01
						ACCOUNT TOTAL			5,698.00
01017000 50560									SEWAGE TRAVEL
001785	MAZAK STEVE 01/20/2023	20230464	2023 2	INV	P	147.38	020623	99538	MILEAGE REIMBURSEME
001785	MAZAK STEVE 02/03/2023	20230464	2023 2	INV	P	142.79	022123	100458	MILEAGE REIMBURSEME
						290.17			
012271	LEE NIAOMI 01/20/2023	20230464	2023 2	INV	P	132.31	020623	99539	MILEAGE REIMBURSEME
012271	LEE NIAOMI 01/27/2023	20230464	2023 2	INV	P	128.38	022123	100457	MILEAGE REIMBURSEME
						260.69			
						ACCOUNT TOTAL			550.86
01017000 50580									SEWAGE CONTRACT SERV
001931	MEDINA COUNTY SANITA 2502	20230594	2023 2	INV	P	96.00	022123	100472	EFFLUENT WASTEWATER
						ACCOUNT TOTAL			96.00
01017000 50616									SEWAGE TELEPHONE
001578	VERIZON WIRELESS 9925506883	20230463	2023 2	INV	P	53.90	020623	99528	CELL PHONE 01/17 -
						ACCOUNT TOTAL			53.90
01017000 50618									SEWAGE POSTAGE
012646	PITNEY BOWES BANK IN JAN 2023	20230461	2023 2	INV	P	78.57	021323	99985	POSTAGE JAN 2023
						ACCOUNT TOTAL			78.57
01017000 50712									SEWAGE REFUNDS
013263	REMBRANDT HOMES 127467	20231012	2023 2	INV	P	200.00	020623	99531	SEWAGE REFUND
						ACCOUNT TOTAL			200.00
						ORG 01017000 TOTAL			6,677.33
FUND 0101 SEWAGE PROGRAM						TOTAL:			6,677.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01077000									SOLID WASTE PROG		
01077000	50560								SOLID WASTE TRAVEL		
	001945	KESSLER LANE	01/20/2023	20230464	2023	2	INV	P	16.38 020623	99540 MILEAGE REIMBURSEME	
	001945	KESSLER LANE	02/03/2023	20230464	2023	2	INV	P	7.86 022123	100459 MILEAGE REIMBURSEME	
									24.24		
									ACCOUNT TOTAL	24.24	
01077000	50616								SOLID WASTE TELEPHONE		
	001578	VERIZON WIRELESS	9925506883	20230463	2023	2	INV	P	4.69 020623	99528 CELL PHONE 01/17 -	
									ACCOUNT TOTAL	4.69	
01077000	50618								SOLID WASTE POSTAGE		
	012646	PITNEY BOWES BANK IN JAN 2023		20230461	2023	2	INV	P	2.94 021323	99985 POSTAGE JAN 2023	
									ACCOUNT TOTAL	2.94	
									ORG 01077000 TOTAL	31.87	
									FUND 0107 SOLID WASTE PROGRAM	TOTAL :	31.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01095000											
01095000 59878											
006750 THE J.P. FARLEY CORP	000056053	0	2023 2	INV	P	72,964.08	022223		100876 MARCH 2023		
BH BENEFITS ADMIN											
BH BENEFITS CIGNA HEALTH											
ACCOUNT TOTAL						72,964.08					
01095000 59879											
012185 DELTA DENTAL PLAN OF	RIS0004715832	0	2023 2	INV	P	2,209.88	021523		100236 AVP JAN-FEB 2023		
012185 DELTA DENTAL PLAN OF	RIS0004774428	0	2023 2	INV	P	3,116.19	022223		100878 AVP MARCH 2023		
012185 DELTA DENTAL PLAN OF	RIS0004774429	0	2023 2	INV	P	30.48	022223		100878 CVP MARCH 2023		
BH BENEFITS HUMA VISION											
ACCOUNT TOTAL						5,356.55					
01095000 59880											
012185 DELTA DENTAL PLAN OF	RIS0004727650	0	2023 2	INV	P	1,417.54	021523		100236 ALP JAN-FEB 2023		
012185 DELTA DENTAL PLAN OF	RIS0004727651	0	2023 2	INV	P	6,285.66	021523		100236 AHP JAN-FEB 2023		
012185 DELTA DENTAL PLAN OF	RIS0004727652	0	2023 2	INV	P	213.86	021523		100236 CHP JAN-FEB 2023		
012185 DELTA DENTAL PLAN OF	RIS0004771711	0	2023 2	INV	P	2,027.56	022223		100878 ALP MARCH 2023		
012185 DELTA DENTAL PLAN OF	RIS0004771712	0	2023 2	INV	P	9,638.06	022223		100878 AHP MARCH 2023		
012185 DELTA DENTAL PLAN OF	RIS0004771713	0	2023 2	INV	P	320.79	022223		100878 CHP MARCH 2023		
BH BENEFITS HUMA DENTAL											
ACCOUNT TOTAL						19,903.47					
ORG 01095000 TOTAL						98,224.10					
FUND 0109 HEALTH DISTRICT BENEFITS											
TOTAL:						98,224.10					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
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	001477737080	20230466	2023	2	INV	P	114.75	020823	99695 LIFE INSURANCE FEB
001467	MUTUAL OF OMAHA	001493926392	20230466	2023	2	INV	P	130.90	022223	100877 LIFE INSURANCE MARC
								245.65		
			ACCOUNT TOTAL					245.65		
01105018	50100									
			BH AS SUPPLIES							
000512	DELL MARKETING L.P.	10646244138	20230956	2023	2	INV	P	482.72	020623	99546 SUPPLIES
000537	STAPLES BUSINESS ADV	3528397608	20230961	2023	2	INV	P	55.99	021323	99980 ADMIN OFFICE SUPPLI
000537	STAPLES BUSINESS ADV	3528397611	20230961	2023	2	INV	P	146.87	021323	99980 ADMIN OFFICE SUPPLI
								202.86		
000579	NATIONAL OFFICE SERV	2608-28722	20225670	2023	2	INV	P	210.00	022123	100468 REPLACEMENT FLIP TO
000903	GORDON FOOD SERVICE	818122174	20231445	2023	2	INV	P	50.00	022723	101161 MEETING EXPENSES
000903	GORDON FOOD SERVICE	818122174	20231581	2023	2	INV	P	88.93	022723	101161 MEETING EXPENSES
								138.93		
002903	REINHARDT SUPPLY COM	196593	20230688	2023	2	INV	P	38.78	020623	99548 JANITORIAL SUPPLIES
003101	FRIENDS OFFICE	1625662-0	20230961	2023	2	INV	P	10.66	020623	99551 SUPPLIES
004008	W.B. MASON CO INC	235743716	20230961	2023	2	INV	P	630.17	021323	99984 ADMIN OFFICE SUPPLI
004008	W.B. MASON CO INC	236232633	20231382	2023	2	INV	P	52.60	022723	101143 ADMIN OFFICE SUPPLI
								682.77		
007816	AMAZON CAPITAL SERVI	1GH9-6HCG-7KTM	20231093	2023	2	INV	P	49.99	022123	100474 SUPPLIES
011605	BRINKS HOME	3022014	20230960	2023	2	INV	P	347.40	022123	100445 PROX CARDS
			ACCOUNT TOTAL					2,164.11		
01105018	50507									
			BH AS REMITS							
002390	OHIO DIVISION OF REA	JAN 2023	20230671	2023	2	INV	P	125.00	021323	99963 BURIAL PERMIT REMIT
			ACCOUNT TOTAL					125.00		
01105018	50560									
			BH AS TRAVEL							
005876	BROWN RITA	JAN 2023	20230486	2023	2	INV	P	16.38	021323	99977 MILEAGE REIMBURSEME
			ACCOUNT TOTAL					16.38		
01105018	50580									
			BH AS CONTR SERV							
000186	CINTAS CORPORATION	4144816811	20230549	2023	2	INV	P	19.13	021323	99983 CARPET RUNNERS 01/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000186 CINTAS CORPORATION	4146208414	20230549	2023	2	INV	P	19.13	022123	100475	CARPET RUNNERS 02/1	
							38.26				
000425 PITNEY BOWES GLOBAL	3316943574	20230748	2023	2	INV	P	144.72	021323	99976	POSTAGE MACHINE LEA	
001118 SANMANDY ENTERPRISES	25347	20230533	2023	2	INV	P	11.00	022123	100476	SHREDDER SERVICES J	
001205 ARMSTRONG CABLE SERV	0317661-01 FEB 2023	20230534	2023	2	INV	P	14.85	022223	100873	WIFI 02/13 - 03/12/	
001224 HUNTINGTON NATIONAL	01/12/2023	20230763	2023	2	INV	P	2.50	022223	100875	NATIONAL PROVIDER D	
001224 HUNTINGTON NATIONAL	01/12/2023	20230763	2023	2	INV	P	2.50	022223	100875	NATIONAL PROVIDER D	
001224 HUNTINGTON NATIONAL	01/19/2023	20230762	2023	2	INV	P	17.95	022223	100875	NATIONAL STUDENT CL	
001224 HUNTINGTON NATIONAL	01/19/2023	20230762	2023	2	INV	P	24.95	022223	100875	NATIONAL STUDENT CL	
							47.90				
003492 THE PLOW GUYS LLC	4878	20230747	2023	2	INV	P	221.03	021323	99972	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-066	20230487	2023	2	INV	P	52.25	022723	101153	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1257938	20230743	2023	2	INV	P	29.99	022123	100462	GARBAGE SERVICE FEB	
008606 CATHY CORCELLA CONSU	758	20230318	2023	2	INV	P	250.00	021323	99970	CONSULTING	
009057 COMDOC	IN5495441	20224718	2023	2	INV	P	57.45	022123	100443	COPIER MAINTENANCE	
009532 JACOR LLC	325	20230755	2023	2	INV	P	532.50	021323	99967	EMPLOYEE IRS FORM 1	
011605 BRINKS HOME	3006698	20230691	2023	2	INV	P	28.05	020123	99219	SECURITY MONITORING	
011605 BRINKS HOME	3022540	20230690	2023	2	INV	P	236.91	022123	100445	CATHOLIC CHARITITES	
							264.96				
013257 HOMESTEAD INSURANCE	0002	20230963	2023	2	INV	P	2,000.00	022123	100446	INSURANCE CONSULTIN	
							ACCOUNT TOTAL				3,664.91
01105018 50610							BH AS OTHER EXP				
005876 BROWN RITA	FEB 2023	20230489	2023	2	INV	P	241.04	021323	99987	MEDICARE TRANSITION	
005876 BROWN RITA	JAN 2023	20230489	2023	2	INV	P	489.50	020623	99545	MEDICARE TRANSITION	
							730.54				
							ACCOUNT TOTAL				730.54
01105018 50616							BH AS TELEPHONES				
000754 FRONTIER COMMUNICATI	127473	20230475	2023	2	INV	P	139.40	020623	99532	TELEPHONE 01/19 - 0	
001578 VERIZON WIRELESS	9925506883	20230463	2023	2	INV	P	97.60	020623	99528	CELL PHONE 01/17 -	
004003 FIRST COMMUNICATIONS	124951541	20230458	2023	2	INV	P	172.72	022123	100442	TELEPHONE FEB 2023	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							409.72		
01105018 50617	BH AS UTILITIES								
000081 OHIO EDISON COMPANY	JAN 2023	20230477	2023	2	INV	P	472.07	020823	99696 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	JAN 2023	20230482	2023	2	INV	P	221.41	020823	99697 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	JAN 2023	20230478	2023	2	INV	P	62.86	021323	99975 UTILITY WATER & SEW
ACCOUNT TOTAL							756.34		
01105018 50618	BH AS POSTAGE								
009367 UPS	000026A1A4033	20230479	2023	2	INV	P	342.53	020623	99523 POSTAGE
009367 UPS	000026A1A4043	20230479	2023	2	INV	P	186.63	021323	99981 POSTAGE
009367 UPS	000026A1A4053	20230479	2023	2	INV	P	215.43	021323	99981 POSTAGE
009367 UPS	000026A1A4063	20230479	2023	2	INV	P	310.07	022723	101140 POSTAGE
							1,054.66		
012646 PITNEY BOWES BANK IN	JAN 2023	20230461	2023	2	INV	P	187.17	021323	99985 POSTAGE JAN 2023
ACCOUNT TOTAL							1,241.83		
01105018 50780	BH AS EQUIPMENT								
000512 DELL MARKETING L.P.	10647901882	20230794	2023	2	INV	P	600.16	021323	99979 POWEREDGE R350 SERV
ACCOUNT TOTAL							600.16		
ORG 01105018 TOTAL							9,954.64		
01105021	BH AS PUBLIC HEALTH WORKFORCE								
01105021 50550	BH AS PUB HLTH TRAINING								
001224 HUNTINGTON NATIONAL	01/06/2023	20230319	2023	2	INV	P	650.00	022223	100875 NACHC SWS KUBENA-YA
012602 UNIVERSITY OF MIAMI	1043	20231291	2023	2	INV	P	4,050.00	022123	100444 BEAM CERTIFICATE PR
ACCOUNT TOTAL							4,700.00		
01105021 50580	BH AS PUB HLTH CONTRACT SERV								
009555 NICHOLS LISA	130550	20231548	2023	2	INV	P	1,195.00	022723	101158 SHRM CERTIFICATION
ACCOUNT TOTAL							1,195.00		
ORG 01105021 TOTAL							5,895.00		
01105603	BH CH TOBACCO USE PREV GR FY23								
01105603 50540	BH CH TUPC FY22 ADV & PRINT								
001224 HUNTINGTON NATIONAL	01/11/2023	20225635	2023	2	INV	P	900.00	022223	100875 FACEBOOK ADVERTISIN
001224 HUNTINGTON NATIONAL	01/31/2023	20225635	2023	2	INV	P	814.97	022223	100875 FACEBOOK ADVERTISIN
							1,714.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				1,714.97
01105603 50550	013284 STANFORD UNIVERSITY	20		20230979	2023	2 INV P			BH CH TUPC FY22 TRAINING 125.00 022123 100466 TRIANGULUM AWARENES
					ACCOUNT TOTAL				125.00
01105603 50560	011656 PARKHURST REBECCA	JAN 2023		20230993	2023	2 INV P			BH CH TUPC FY22 TRAVEL 12.18 021323 99991 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				12.18
					ORG 01105603 TOTAL				1,852.15
01105609					BH CH GET VACC OHIO GRANT FY23				
01105609 50560	011357 SIBILSKI SHARON	JAN 2023		20230985	2023	2 INV P			BH CH GET VACC TRAVEL 6.96 021323 99990 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				6.96
01105609 50580	002533 TOSHIBA BUSINESS SOL	5723378		20230984	2023	2 INV P			BH CH GET VACC CONTR SRV 2.63 022723 101157 COPIER JAN 2023
					ACCOUNT TOTAL				2.63
					ORG 01105609 TOTAL				9.59
01105617					MATERNAL CHILD HLTH GRANT FY23				
01105617 50100	007816 AMAZON CAPITAL SERVI	1GH9-6HCG-7KTM		20230859	2023	2 INV P			BH HLTH MATERNAL CHIL SUPPLIES 14.99 022123 100474 SUPPLIES
					ACCOUNT TOTAL				14.99
					ORG 01105617 TOTAL				14.99
01105618					BH COMM HEALTH ADMIN				
01105618 50095	001467 MUTUAL OF OMAHA	001477737080		20230466	2023	2 INV P			BH CH ADMIN LIFE INS 215.60 020823 99695 LIFE INSURANCE FEB
	001467 MUTUAL OF OMAHA	001493926392		20230466	2023	2 INV P			214.88 022223 100877 LIFE INSURANCE MARC
									430.48
					ACCOUNT TOTAL				430.48
01105618 50100	000101 CLEVELAND CLINIC FOU	44373		20220458	2023	2 INV P			BH CH ADMIN SUPPLIES 10.00 021323 99993 CPR BLS
	000512 DELL MARKETING L.P.	10646244138		20230956	2023	2 INV P			1,799.25 020623 99546 SUPPLIES
	002903 REINHARDT SUPPLY COM	196593		20230688	2023	2 INV P			25.84 020623 99548 JANITORIAL SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1MJ9-HR7C-3NWN		20231138	2023	2	INV P	28.99	022123	100469 CPR SUPPLIES
013302	CARDIO PARTNERS INC	INV3132147		20231139	2023	2	INV P	309.00	022123	100467 CPR SUPPLIES
013302	CARDIO PARTNERS INC	INV3132147		20231256	2023	2	INV P	7.99	022123	100467 CPR SUPPLIES
								316.99		
ACCOUNT TOTAL								2,181.07		
01105618	50540									
002124	THE POST NEWSPAPERS	2023ci-24599		20231386	2023	2	INV P	499.98	022223	100874 POST NEWSPAPER 01/2
004787	ALONOVUS CORP	IN64909		20230643	2023	2	INV P	520.00	022123	100448 MEDINA WEEKLY NEWS
ACCOUNT TOTAL								1,019.98		
01105618	50560									
002244	MILES JESSICA	JAN 2023		20230485	2023	2	INV P	5.90	021323	99989 MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	JAN 2023		20230485	2023	2	INV P	3.30	022723	101151 MILEAGE REIMBURSEME
005749	HORST JANET	JAN 2023		20230485	2023	2	INV P	51.09	021323	99992 MILEAGE REIMBURSEME
011356	MANHOFF STEPHANIE	JAN 2023		20230485	2023	2	INV P	2.70	022123	100470 MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	JAN 2023		20230485	2023	2	INV P	18.77	021323	99990 MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	JAN 2023		20230485	2023	2	INV P	1.58	021323	99991 MILEAGE REIMBURSEME
012544	PARROTT REBECCA	JAN 2023		20230485	2023	2	INV P	23.58	021323	99988 MILEAGE REIMBURSEME
012924	PIPA MISSY	JAN 2023		20230485	2023	2	INV P	180.78	021323	99974 MILEAGE REIMBURSEME
ACCOUNT TOTAL								287.70		
01105618	50580									
000133	MONARCA LANGUAGE SER	0112sc03		20230580	2023	2	INV P	137.03	020623	99552 MEDICAL INTERPRETER
000133	MONARCA LANGUAGE SER	1110sc48		20226303	2023	2	INV P	136.25	021323	99973 MEDICAL INTERPRETER
								273.28		
000186	CINTAS CORPORATION	4144816811		20230549	2023	2	INV P	12.76	021323	99983 CARPET RUNNERS 01/2
000186	CINTAS CORPORATION	4146208414		20230549	2023	2	INV P	12.76	022123	100475 CARPET RUNNERS 02/1
								25.52		
000425	PITNEY BOWES GLOBAL	3316943574		20230748	2023	2	INV P	240.82	021323	99976 POSTAGE MACHINE LEA
001118	SANMANDY ENTERPRISES	25347		20230533	2023	2	INV P	22.00	022123	100476 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	0317661-01 FEB 2023		20230534	2023	2	INV P	47.23	022223	100873 WIFI 02/13 - 03/12/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001224 HUNTINGTON NATIONAL	01/29/2023	20230577	2023	2	INV	P			51.00 022223	100875 MAILCHIMP
001224 HUNTINGTON NATIONAL	02/01/2023	20230662	2023	2	INV	P			194.00 022223	100875 STONEGATE STORAGE
									245.00	
002533 TOSHIBA BUSINESS SOL	5723378	20230741	2023	2	INV	P			134.38 022723	101157 COPIER JAN 2023
003492 THE PLOW GUYS LLC	4878	20230747	2023	2	INV	P			147.35 021323	99972 OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-066	20230487	2023	2	INV	P			152.00 022723	101153 PORT AUTHORITY FIBE
007425 RUMPKE OF NORTHERN O	1257938	20230743	2023	2	INV	P			20.00 022123	100462 GARBAGE SERVICE FEB
011605 BRINKS HOME	3006698	20230691	2023	2	INV	P			18.70 020123	99219 SECURITY MONITORING
									ACCOUNT TOTAL	1,326.28
01105618 50610									BH CH ADMIN OTHER EXP	
001224 HUNTINGTON NATIONAL	01/09/2023	20230583	2023	2	INV	P			9.99 022223	100875 COLUMBUS DISPATCH
001224 HUNTINGTON NATIONAL	01/09/2023	20230770	2023	2	INV	P			9.99 022223	100875 ANNUAL ONLINE SUBSC
									19.98	
001705 MEDINA CHAMBER OF CO	108564	20230651	2023	2	INV	P			295.00 021323	99964 ANNUAL DUES
001887 MEDINA COUNTY OOA	130091	20230996	2023	2	INV	P			35.00 022723	101154 BRUNSWICK SENIOR EX
004872 NORTHERN MEDINA COUN	7310	20230657	2023	2	INV	P			265.00 020623	99547 ANNUAL MEMBERSHIP 2
004872 NORTHERN MEDINA COUN	7310	20230981	2023	2	INV	P			95.00 020623	99547 ANNUAL MEMBERSHIP 2
									360.00	
010190 WADSWORTH CHAMBER OF	18878	20230800	2023	2	INV	P			40.00 020623	99550 MONTHLY MEETINGS JA
									ACCOUNT TOTAL	749.98
01105618 50616									BH CH ADMIN TELEPHONE	
001578 VERIZON WIRELESS	9925506883	20230463	2023	2	INV	P			704.00 020623	99528 CELL PHONE 01/17 -
004003 FIRST COMMUNICATIONS	124951541	20230458	2023	2	INV	P			243.85 022123	100442 TELEPHONE FEB 2023
									ACCOUNT TOTAL	947.85
01105618 50617									BH CH ADMIN UTILITIES	
000081 OHIO EDISON COMPANY	JAN 2023	20230477	2023	2	INV	P			314.71 020823	99696 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	JAN 2023	20230482	2023	2	INV	P			147.61 020823	99697 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	JAN 2023	20230478	2023	2	INV	P			41.90 021323	99975 UTILITY WATER & SEW
									ACCOUNT TOTAL	504.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105618 50618	012646 PITNEY BOWES BANK IN	JAN 2023	20230461	2023	2	INV P	153.08	021323	99985 POSTAGE JAN 2023
							153.08		ACCOUNT TOTAL
01105618 50780	000512 DELL MARKETING L.P.	10647901882	20230794	2023	2	INV P	2,236.94	021323	99979 POWEREDGE R350 SERV
							2,236.94		ACCOUNT TOTAL
							9,837.58		ORG 01105618 TOTAL
01105673	01105673 50560	JAN 2023	20231441	2023	2	INV P	1.74	022723	101151 MILEAGE REIMBURSEME
							1.74		ACCOUNT TOTAL
01105673 50580	002533 TOSHIBA BUSINESS SOL	5723378	20231253	2023	2	INV P	16.49	022723	101157 COPIER JAN 2023
							16.49		ACCOUNT TOTAL
							18.23		ORG 01105673 TOTAL
01105674	01105674 50100	01/11/2023	20230692	2023	2	INV P	32.24	020823	99694 SUPPLIES
							32.24		ACCOUNT TOTAL
01105674 50550	002189 NACCHO	320824	20231185	2023	2	INV P	660.00	021323	99968 PREPAREDNESS SUMMIT
							660.00		ACCOUNT TOTAL
01105674 50580	002533 TOSHIBA BUSINESS SOL	5723378	20230673	2023	2	INV P	52.64	022723	101157 COPIER JAN 2023
							52.64		ACCOUNT TOTAL
							744.88		ORG 01105674 TOTAL
01105675	01105675 50580	5723378	20230978	2023	2	INV P	.67	022723	101157 COPIER JAN 2023
							.67		ACCOUNT TOTAL
							.67		ORG 01105675 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105676									
01105676	50100								
002903	REINHARDT SUPPLY COM	196593	20230980	2023	2	INV P	18.47	020623	99548 JANITORIAL SUPPLIES
003929	NUTRITION MATTERS IN	21119	20230983	2023	2	INV P	289.50	021323	99965 MY FIRST YEAR BOOKL
							307.97		ACCOUNT TOTAL
01105676	50580								
000186	CINTAS CORPORATION	4144816811	20230772	2023	2	INV P	9.11	021323	99983 CARPET RUNNERS 01/2
000186	CINTAS CORPORATION	4146208414	20230772	2023	2	INV P	9.11	022123	100475 CARPET RUNNERS 02/1
							18.22		
001118	SANMANDY ENTERPRISES	25347	20230771	2023	2	INV P	11.00	022123	100476 SHREDDER SERVICES J
002358	OHIO BUSINESS MACHIN	AR341067	20231551	2023	2	INV P	8.32	022723	101159 WIC COPIER JAN 2023
002533	TOSHIBA BUSINESS SOL	5723378	20231094	2023	2	INV P	70.62	022723	101157 COPIER JAN 2023
003492	THE PLOW GUYS LLC	4878	20231095	2023	2	INV P	105.25	021323	99972 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-066	20230799	2023	2	INV P	42.75	022723	101153 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1257938	20230774	2023	2	INV P	14.28	022123	100462 GARBAGE SERVICE FEB
011605	BRINKS HOME	3006698	20231088	2023	2	INV P	13.36	020123	99219 SECURITY MONITORING
							283.80		ACCOUNT TOTAL
01105676	50616								
001578	VERIZON WIRELESS	9925506883	20230792	2023	2	INV P	137.71	020623	99528 CELL PHONE 01/17 -
004003	FIRST COMMUNICATIONS	124951541	20230793	2023	2	INV P	91.44	022123	100442 TELEPHONE FEB 2023
							229.15		ACCOUNT TOTAL
01105676	50617								
000081	OHIO EDISON COMPANY	JAN 2023	20230789	2023	2	INV P	224.79	020823	99696 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	JAN 2023	20230791	2023	2	INV P	105.43	020823	99697 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	JAN 2023	20230790	2023	2	INV P	29.93	021323	99975 UTILITY WATER & SEW
							360.15		ACCOUNT TOTAL
01105676	50618								
012646	PITNEY BOWES BANK IN	JAN 2023	20230994	2023	2	INV P	163.50	021323	99985 POSTAGE JAN 2023
							163.50		ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 01105676 TOTAL							1,344.57		
01105679			BH CH	VACCINE GRANT FY23					
01105679	50560			VACCINE GRANT FY23	TRAVEL				
011357	SIBILSKI SHARON	JAN 2023	20230997	2023	2	INV P	67.28	021323	99990 MILEAGE REIMBURSEME
ACCOUNT TOTAL							67.28		
01105679	50580			VACCINE GRANT FY23	CONTR SVS				
002533	TOSHIBA BUSINESS SOL	5723378	20230998	2023	2	INV P	7.27	022723	101157 COPIER JAN 2023
011309	RB SIGMA LLC	124716	20231440	2023	2	INV P	39.50	022723	101142 ARMORVAX LICENSING
013162	BARTOK MICHAEL	127466	20230550	2023	2	INV P	160.00	020623	99530 CONTRACT SERVICES 0
013162	BARTOK MICHAEL	129344	20230550	2023	2	INV P	160.00	022123	100464 CONTRACT SERVICES 0
							320.00		
ACCOUNT TOTAL							366.77		
ORG 01105679 TOTAL							434.05		
01105680				ENHANCED OPERATIONS GRANT FY22					
01105680	50100			ENHANCED OPERATIONS	SUPPLIES				
007816	AMAZON CAPITAL SERVI	1M4N-YJV1-Q6TD	20231137	2023	2	INV P	16.25	022723	101152 SUPPLIES
007816	AMAZON CAPITAL SERVI	1MJ9-HR7C-3NWN	20231137	2023	2	INV P	157.55	022123	100469 SUPPLIES
							173.80		
ACCOUNT TOTAL							173.80		
01105680	50580			ENHANCED OPERATIONS	CONTR SVS				
002533	TOSHIBA BUSINESS SOL	5723378	20230987	2023	2	INV P	10.36	022723	101157 COPIER JAN 2023
ACCOUNT TOTAL							10.36		
ORG 01105680 TOTAL							184.16		
01105695			BH CH	HIV CONTRACT FY23					
01105695	50560			BH CH HIV FY23	TRAVEL				
002449	PHILLIPS HOLLY	JAN 2023	20230766	2023	2	INV P	23.78	022723	101151 MILEAGE REIMBURSEME
002533	TOSHIBA BUSINESS SOL	5723378	20231000	2023	2	INV P	1.43	022723	101157 COPIER JAN 2023
011356	MANHOFF STEPHANIE	JAN 2023	20230766	2023	2	INV P	20.88	022123	100470 MILEAGE REIMBURSEME
ACCOUNT TOTAL							46.09		
ORG 01105695 TOTAL							46.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01107018		BH ENVIR	HEALTH GEN ADMIN							
01107018	50095		BH EH ADMIN	LIFE	INS					
001467	MUTUAL OF OMAHA	001477737080	20230466	2023	2	INV	P	151.62	020823	99695 LIFE INSURANCE FEB
001467	MUTUAL OF OMAHA	001493926392	20230466	2023	2	INV	P	174.72	022223	100877 LIFE INSURANCE MARC
								<u>326.34</u>		
			ACCOUNT TOTAL					326.34		
01107018	50100		BH EH ADMIN	SUPPLIES						
000512	DELL MARKETING L.P.	10646244138	20230956	2023	2	INV	P	482.72	020623	99546 SUPPLIES
002903	REINHARDT SUPPLY COM	196593	20230688	2023	2	INV	P	36.93	020623	99548 JANITORIAL SUPPLIES
			ACCOUNT TOTAL					519.65		
01107018	50560		BH EH ADMIN	TRAVEL						
001785	MAZAK STEVE	02/03/2023	20230464	2023	2	INV	P	3.28	022123	100458 MILEAGE REIMBURSEME
001945	KESSLER LANE	01/20/2023	20230464	2023	2	INV	P	63.54	020623	99540 MILEAGE REIMBURSEME
001945	KESSLER LANE	02/03/2023	20230464	2023	2	INV	P	39.30	022123	100459 MILEAGE REIMBURSEME
								<u>102.84</u>		
009395	PERRAM JOHN	01/13/2023	20230464	2023	2	INV	P	134.28	020623	99534 MILEAGE REIMBURSEME
009395	PERRAM JOHN	02/03/2023	20230464	2023	2	INV	P	118.56	022123	100451 MILEAGE REIMBURSEME
								<u>252.84</u>		
009398	JOHNSON COLIN	01/18/2023	20230464	2023	2	INV	P	9.83	020623	99543 MILEAGE REIMBURSEME
012771	MILLER MIKE	01/20/2023	20230464	2023	2	INV	P	65.50	020623	99533 MILEAGE REIMBURSEME
012771	MILLER MIKE	02/03/2023	20230464	2023	2	INV	P	96.94	022123	100450 MILEAGE REIMBURSEME
								<u>162.44</u>		
013283	VELAZQUEZ MILTON	01/20/2023	20230464	2023	2	INV	P	104.15	020623	99544 MILEAGE REIMBURSEME
013283	VELAZQUEZ MILTON	02/03/2023	20230464	2023	2	INV	P	19.65	022123	100452 MILEAGE REIMBURSEME
								<u>123.80</u>		
			ACCOUNT TOTAL					655.03		
01107018	50580		BH EH ADMIN	CONTR	SERV					
000186	CINTAS CORPORATION	4144816811	20230549	2023	2	INV	P	18.22	021323	99983 CARPET RUNNERS 01/2
000186	CINTAS CORPORATION	4146208414	20230549	2023	2	INV	P	18.22	022123	100475 CARPET RUNNERS 02/1
								<u>36.44</u>		
000425	PITNEY BOWES GLOBAL	3316943574	20230748	2023	2	INV	P	439.66	021323	99976 POSTAGE MACHINE LEA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001118 SANMANDY ENTERPRISES	25347	20230533	2023	2	INV P	11.00	022123	100476 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01 FEB 2023	20230534	2023	2	INV P	18.89	022223	100873 WIFI 02/13 - 03/12/
	002533 TOSHIBA BUSINESS SOL	5723378	20230741	2023	2	INV P	3.67	022723	101157 COPIER JAN 2023
	003492 THE PLOW GUYS LLC	4878	20230747	2023	2	INV P	210.50	021323	99972 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-066	20230487	2023	2	INV P	52.25	022723	101153 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1257938	20230743	2023	2	INV P	28.57	022123	100462 GARBAGE SERVICE FEB
	009057 COMDOC	IN5495441	20224718	2023	2	INV P	39.13	022123	100443 COPIER MAINTENANCE
	011605 BRINKS HOME	3006698	20230691	2023	2	INV P	26.72	020123	99219 SECURITY MONITORING
			ACCOUNT TOTAL				866.83		
01107018 50610									
	001241 OHIO ENVIRONMENTAL	127538	20230604	2023	2	INV P	60.00	020623	99549 OEHA MEMBERSHIP JOH
	009395 PERRAM JOHN	MAR-MAY 2023	20230490	2023	2	INV P	484.30	022123	100441 MEDICARE TRANSITION
	009395 PERRAM JOHN	MARCH 2023	20230490	2023	2	INV P	625.67	022723	101160 MEDICARE TRANSITION
							1,109.97		
			ACCOUNT TOTAL				1,169.97		
01107018 50616									
	001578 VERIZON WIRELESS	9925506883	20230463	2023	2	INV P	155.19	020623	99528 CELL PHONE 01/17 -
	004003 FIRST COMMUNICATIONS	124951541	20230458	2023	2	INV P	182.88	022123	100442 TELEPHONE FEB 2023
			ACCOUNT TOTAL				338.07		
01107018 50617									
	000081 OHIO EDISON COMPANY	JAN 2023	20230477	2023	2	INV P	449.59	020823	99696 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JAN 2023	20230482	2023	2	INV P	210.87	020823	99697 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JAN 2023	20230478	2023	2	INV P	59.86	021323	99975 UTILITY WATER & SEW
			ACCOUNT TOTAL				720.32		
01107018 50618									
	012646 PITNEY BOWES BANK IN	JAN 2023	20230461	2023	2	INV P	128.52	021323	99985 POSTAGE JAN 2023
			ACCOUNT TOTAL				128.52		
01107018 50780									
	000512 DELL MARKETING L.P.	10647901882	20230794	2023	2	INV P	600.16	021323	99979 POWEREDGE R350 SERV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									600.16	
ORG 01107018 TOTAL									5,324.89	
01107077	EH OEPA MOSQUITO CONTROL FY22									
01107077	50580	BH EH MOSQUITO CONTR SERVS								
009902	SERPENTINI CHEVROLET	558855	20231184	2023	2	INV P	87.95	021323	99966 TRUCK MAINTENANCE	
009902	SERPENTINI CHEVROLET	558869	20231184	2023	2	INV P	98.95	021323	99966 TRUCK MAINTENANCE	
									186.90	
ACCOUNT TOTAL									186.90	
ORG 01107077 TOTAL									186.90	
01109018	BH HEALTH CTR ADMIN									
01109018	50095	BH HC ADMIN LIFE INS								
001467	MUTUAL OF OMAHA	001477737080	20230466	2023	2	INV P	179.01	020823	99695 LIFE INSURANCE FEB	
001467	MUTUAL OF OMAHA	001493926392	20230466	2023	2	INV P	221.68	022223	100877 LIFE INSURANCE MARC	
									400.69	
ACCOUNT TOTAL									400.69	
01109018	50100	BH HC ADMIN SUPPLIES								
000512	DELL MARKETING L.P.	10646244138	20230956	2023	2	INV P	1,623.72	020623	99546 SUPPLIES	
002903	REINHARDT SUPPLY COM	196593	20230688	2023	2	INV P	64.63	020623	99548 JANITORIAL SUPPLIES	
004008	W.B. MASON CO INC	236376330	20231453	2023	2	INV P	98.01	022723	101143 HC OFFICE SUPPLIES	
004008	W.B. MASON CO INC	236376330	20231454	2023	2	INV P	7.96	022723	101143 HC OFFICE SUPPLIES	
004008	W.B. MASON CO INC	236395312	20231453	2023	2	INV P	7.56	022723	101143 HC OFFICE SUPPLIES	
									113.53	
009137	BUEHLERS FOOD MARKET	1683559	20230660	2023	2	INV P	129.98	022123	100473 CO-APPLICANT BOARD	
ACCOUNT TOTAL									1,931.86	
01109018	50150	BH HC ADMIN MED SUPPLIES								
011615	CAPITAL ONE	01/19/2023	20230857	2023	2	INV P	67.27	020823	99694 DENTAL CLINIC SUPPL	
011774	BENCO DENTAL SUPPLY	1S262545	20231096	2023	2	INV P	285.87	022123	100465 DENTAL SUPPLIES	
011774	BENCO DENTAL SUPPLY	1S263126	20231097	2023	2	INV P	915.96	022723	101149 DENTAL SUPPLIES	
011774	BENCO DENTAL SUPPLY	1S268671	20231097	2023	2	INV P	81.63	022723	101149 DENTAL SUPPLIES	
									1,283.46	
ACCOUNT TOTAL									1,350.73	
01109018	50320	BH HC ADMIN PHARMACY								
001600	SANOFI PASTEUR INC	920131305	20230639	2023	2	INV P	3,203.88	021323	99982 VACCINE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001600	SANOFI PASTEUR INC	920191955	20230639	2023	2	INV	P	2,456.20	022723	101141 VACCINE
001600	SANOFI PASTEUR INC	920191956	20230639	2023	2	INV	P	667.95	022723	101141 VACCINE
								6,328.03		
002217	MERCK SHARP & DOHME	7016684364	20230638	2023	2	INV	P	5,110.65	021323	99978 VACCINE
ACCOUNT TOTAL								11,438.68		
01109018	50560		BH HC ADMIN TRAVEL							
009836	ORIENT MONICA	JAN/FEB 2023	20230484	2023	2	INV	P	31.44	022723	101145 MILEAGE REIMBURSEME
011859	LAISURE TINA	JULY 2022	20220338	2023	2	INV	P	35.00	021323	99969 MILEAGE REIMBURSEME
011859	LAISURE TINA	JUNE 2022	20220338	2023	2	INV	P	93.60	021323	99969 MILEAGE REIMBURSEME
011859	LAISURE TINA	NOV 2022	20220338	2023	2	INV	P	78.13	021323	99969 MILEAGE REIMBURSEME
011859	LAISURE TINA	OCT 2022	20220338	2023	2	INV	P	17.50	021323	99969 MILEAGE REIMBURSEME
011859	LAISURE TINA	SEPT 2022	20220338	2023	2	INV	P	52.50	021323	99969 MILEAGE REIMBURSEME
								276.73		
012800	WASHINGTON ELISHIA	JAN 2023	20230484	2023	2	INV	P	19.65	022723	101146 MILEAGE REIMBURSEME
ACCOUNT TOTAL								327.82		
01109018	50580		BH HC ADMIN CONTR SERV							
000133	MONARCA LANGUAGE SER	0124sc04	20230621	2023	2	INV	P	148.82	021323	99973 MEDICAL INTERPRETER
000186	CINTAS CORPORATION	4144816811	20230549	2023	2	INV	P	31.89	021323	99983 CARPET RUNNERS 01/2
000186	CINTAS CORPORATION	4146208414	20230549	2023	2	INV	P	31.89	022123	100475 CARPET RUNNERS 02/1
								63.78		
000385	STERICYCLE INC	1012170151	20230991	2023	2	INV	P	21.15	020623	99529 BIO HAZARD WASTE DI
000385	STERICYCLE INC	1012244856	20230991	2023	2	INV	P	14.77	022723	101156 BIO HAZARD WASTE DI
								35.92		
000425	PITNEY BOWES GLOBAL	3316943574	20230748	2023	2	INV	P	61.69	021323	99976 POSTAGE MACHINE LEA
000665	QUEST DIAGNOSTICS OF	9202464416	20220954	2023	2	INV	P	177.84	022123	100471 LAB SERVICES
000665	QUEST DIAGNOSTICS OF	9202464416	20230632	2023	2	INV	P	159.56	022123	100471 LAB SERVICES
000665	QUEST DIAGNOSTICS OF	9202609702	20230632	2023	2	INV	P	118.26	022123	100471 LAB SERVICES WADSWO
								455.66		
001118	SANMANDY ENTERPRISES	25347	20230533	2023	2	INV	P	11.00	022123	100476 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	0317661-01 FEB 2023	20230534	2023	2	INV	P	53.98	022223	100873 WIFI 02/13 - 03/12/
001274	NICHOLS JENNIE	127450	20230628	2023	2	INV	P	390.00	020623	99524 DENTIST CONTRACTOR
001274	NICHOLS JENNIE	127452	20230628	2023	2	INV	P	780.00	020623	99524 DENTIST CONTRACTOR
001274	NICHOLS JENNIE	130045	20230628	2023	2	INV	P	682.50	022723	101147 CONTRACTOR DENTIST

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,852.50
	001634 SALEM DENTAL LABORAT	JAN 2023	20230627	2023	2	INV P	277.20	021323	99986 DENTURE LAB JAN 202
	001813 ASIAN SERVICES IN AC	427814	20230640	2023	2	INV P	146.03	020623	99553 MEDICAL INTERPRETER
	001813 ASIAN SERVICES IN AC	427851	20230640	2023	2	INV P	75.44	022123	100463 MEDICAL INTERPRETER
	001813 ASIAN SERVICES IN AC	427868	20230640	2023	2	INV P	105.03	022123	100463 MEDICAL INTERPRETER
									326.50
	002533 TOSHIBA BUSINESS SOL	5723378	20230741	2023	2	INV P	32.89	022723	101157 COPIER JAN 2023
	003492 THE PLOW GUYS LLC	4878	20230747	2023	2	INV P	368.37	021323	99972 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-066	20230487	2023	2	INV P	850.75	022723	101153 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1257938	20230743	2023	2	INV P	49.99	022123	100462 GARBAGE SERVICE FEB
	009057 COMDOC	IN5495441	20224718	2023	2	INV P	27.80	022123	100443 COPIER MAINTENANCE
	009274 SENSAPHONE	2815	20230631	2023	2	INV P	64.74	020623	99527 ANNUAL SUBSCRIPTION
	010069 ECLINICALWORKS LLC	0002561866	20220647	2023	2	INV P	2,950.15	020623	99525 EMR & PM SOFTWARE &
	010069 ECLINICALWORKS LLC	0002580377	20220647	2023	2	INV P	2,937.45	022723	101144 EMR & PM SOFTWARE &
									5,887.60
	011380 TRIZETTO PROVIDER SO	4HDY022300	20230625	2023	2	INV P	1,264.44	022723	101150 ECW CLEARING HOUSE
	011605 BRINKS HOME	3006698	20230691	2023	2	INV P	46.76	020123	99219 SECURITY MONITORING
	011796 PROPIO LS LLC	0027040123	20230635	2023	2	INV P	25.50	021323	99971 INTERPRETING SERVIC
									ACCOUNT TOTAL
									11,905.89
	01109018 50610								BH HC ADMIN OTH EXP
	001224 HUNTINGTON NATIONAL	01/30/2023	20230785	2023	2	INV P	323.50	022223	100875 BOARD OF PHARMACY L
	001224 HUNTINGTON NATIONAL	01/30/2023	20230785	2023	2	INV P	323.50	022223	100875 BOARD OF PHARMACY L
									647.00
									ACCOUNT TOTAL
									647.00
	01109018 50616								BH HC ADMIN TELEPHONES
	001578 VERIZON WIRELESS	9925506883	20230463	2023	2	INV P	146.40	020623	99528 CELL PHONE 01/17 -
	004003 FIRST COMMUNICATIONS	124951541	20230458	2023	2	INV P	325.13	022123	100442 TELEPHONE FEB 2023
									ACCOUNT TOTAL
									471.53
	01109018 50617								BH HC ADMIN UTILITIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000081 OHIO EDISON COMPANY	JAN 2023	20230477	2023	2	INV P	786.78	020823	99696 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JAN 2023	20230482	2023	2	INV P	369.02	020823	99697 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JAN 2023	20230478	2023	2	INV P	104.76	021323	99975 UTILITY WATER & SEW
						ACCOUNT TOTAL	1,260.56		
01109018 50618	012646 PITNEY BOWES BANK IN	JAN 2023	20230461	2023	2	INV P	59.40	021323	99985 POSTAGE JAN 2023
						ACCOUNT TOTAL	59.40		
01109018 50780	000512 DELL MARKETING L.P.	10647901882	20230794	2023	2	INV P	2,018.70	021323	99979 POWEREDGE R350 SERV
						ACCOUNT TOTAL	2,018.70		
						ORG 01109018 TOTAL	31,812.86		
01109087	01109087 50540					BH HC HRSA ARPA H8F GRANT FY21			
	001846 THE GAZETTE	JAN 2023	20230788	2023	2	INV P	260.00	022723	101155 ADVERTISING 01/21/2
	010019 AKHIA COMMUNICATIONS	128879	20226354	2023	2	INV P	18,500.00	022123	100447 ADVERTISING
						ACCOUNT TOTAL	18,760.00		
						ORG 01109087 TOTAL	18,760.00		
01109088	01109088 50540					BH HC RHW GRANT FY23			
	001224 HUNTINGTON NATIONAL	02/01/2023	20221994	2023	2	INV P	438.77	022223	100875 GOOGLE ADVERTISING
						ACCOUNT TOTAL	438.77		
01109088 50580	009178 TOBIN JESSICA	127454	20230858	2023	2	INV P	261.25	020623	99526 APRN CONTRACTOR 01/
	009178 TOBIN JESSICA	130047	20230858	2023	2	INV P	302.50	022723	101148 APRN CONTRACTOR 02/
							563.75		
						ACCOUNT TOTAL	563.75		
						ORG 01109088 TOTAL	1,002.52		
FUND 0110 BOARD OF HEALTH							TOTAL:	87,423.77	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01127000								FOOD SERVICE PROGRAM			
01127000 50560								FOOD SERVICE TRAVEL			
000083 O'CONNELL MELISSA	01/27/2023	20230464	2023 2	INV	P	5.90	022123	100455 MILEAGE REIMBURSEME			
000598 FERTAL BRANDY	01/21/2023	20230464	2023 2	INV	P	79.91	020623	99535 MILEAGE REIMBURSEME			
000598 FERTAL BRANDY	02/03/2023	20230464	2023 2	INV	P	107.42	022123	100453 MILEAGE REIMBURSEME			
						187.33					
001945 KESSLER LANE	01/20/2023	20230464	2023 2	INV	P	33.40	020623	99540 MILEAGE REIMBURSEME			
001945 KESSLER LANE	02/03/2023	20230464	2023 2	INV	P	11.79	022123	100459 MILEAGE REIMBURSEME			
						45.19					
002574 PASUIT JENNIFER	01/20/2023	20230464	2023 2	INV	P	167.68	020623	99537 MILEAGE REIMBURSEME			
002574 PASUIT JENNIFER	02/03/2023	20230464	2023 2	INV	P	114.63	022123	100456 MILEAGE REIMBURSEME			
						282.31					
003205 VEALEY LISA	01/20/2023	20230464	2023 2	INV	P	52.40	020623	99536 MILEAGE REIMBURSEME			
003205 VEALEY LISA	02/03/2023	20230464	2023 2	INV	P	44.54	022123	100454 MILEAGE REIMBURSEME			
						96.94					
						ACCOUNT TOTAL		617.67			
01127000 50580								FOOD SERVICE CONTR SERV			
002533 TOSHIBA BUSINESS SOL	5723378	20230608	2023 2	INV	P	.01	022723	101157 COPIER JAN 2023			
						ACCOUNT TOTAL		.01			
01127000 50616								FOOD SERVICE TELEPHONE			
001578 VERIZON WIRELESS	9925506883	20230463	2023 2	INV	P	97.02	020623	99528 CELL PHONE 01/17 -			
						ACCOUNT TOTAL		97.02			
01127000 50618								FOOD SERVICE POSTAGE			
012646 PITNEY BOWES BANK IN	JAN 2023	20230461	2023 2	INV	P	365.43	021323	99985 POSTAGE JAN 2023			
						ACCOUNT TOTAL		365.43			
						ORG 01127000 TOTAL		1,080.13			
FUND 0112 FOOD SERVICE PROGRAM						TOTAL:		1,080.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01147000									WELL PROGRAM - ENVIRONMENTAL H	
01147000 50560									WELL TRAVEL	
001760 KLIPPEL VICTORIA	01/20/2023	20230464	2023	2	INV P	11.79	020623		99541	MILEAGE REIMBURSEME
001760 KLIPPEL VICTORIA	01/31/2023	20230464	2023	2	INV P	11.79	022123		100460	MILEAGE REIMBURSEME
						<u>23.58</u>				
001785 MAZAK STEVE	02/03/2023	20230464	2023	2	INV P	22.27	022123		100458	MILEAGE REIMBURSEME
009351 KISSINGER JENNIFER	01/19/2023	20230464	2023	2	INV P	23.58	020623		99542	MILEAGE REIMBURSEME
009351 KISSINGER JENNIFER	02/03/2023	20230464	2023	2	INV P	35.37	022123		100461	MILEAGE REIMBURSEME
						<u>58.95</u>				
012271 LEE NIAOMI	01/20/2023	20230464	2023	2	INV P	105.46	020623		99539	MILEAGE REIMBURSEME
012271 LEE NIAOMI	01/27/2023	20230464	2023	2	INV P	72.05	022123		100457	MILEAGE REIMBURSEME
						<u>177.51</u>				
						ACCOUNT TOTAL			282.31	
01147000 50616										
001578 VERIZON WIRELESS	9925506883	20230463	2023	2	INV P	10.78	020623		99528	CELL PHONE 01/17 -
						ACCOUNT TOTAL			10.78	
01147000 50618										
012646 PITNEY BOWES BANK IN JAN 2023		20230461	2023	2	INV P	33.29	021323		99985	POSTAGE JAN 2023
						ACCOUNT TOTAL			33.29	
						ORG 01147000 TOTAL			326.38	
FUND 0114 WELL PROGRAM						TOTAL :			326.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9925506883	20230463	2023	2	INV P	1.41	020623	99528	CELL PHONE 01/17 -
					ACCOUNT TOTAL	1.41			
					ORG 01157000 TOTAL	1.41			
FUND 0115 CAMPGROUND PROGRAM						TOTAL:	1.41		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01177000									SWIMMING POOL PROGRAM - ENVIRO
01177000 50616									SWIMMING POOL TELEPHONE
001578 VERIZON WIRELESS	9925506883	20230463	2023	2	INV P	7.03	020623	99528	CELL PHONE 01/17 -
					ACCOUNT TOTAL	7.03			
					ORG 01177000 TOTAL	7.03			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:			7.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
SHARED EXPENSES									
01204100	SHARED EXPENSES SUPPLIES								
01204100 50100	000537 STAPLES BUSINESS ADV	010521092	20230102	2023	2	INV P	532.41	021323	99873 inv#8069082173, inv
	004187 UNITED STATES POSTAL	010521092	20230102	2023	2	INV P	5,000.00	020123	99169 replenish medina co
	007816 AMAZON CAPITAL SERVI	010521092	20230102	2023	2	INV P	380.52	021323	99871 inv#1qgwyrj77dyd, i
	007816 AMAZON CAPITAL SERVI	010521092	20230102	2023	2	INV P	23.94	022123	100343 inv#1c9cyhvk11md, i
							404.46		
	010033 AUTOMATION MAILING &	010521092	20230102	2023	2	INV P	39.92	022123	100342 inv#0000127835, inv
	010033 AUTOMATION MAILING &	010521092	20230102	2023	2	INV P	230.97	022723	100924 inv#0000128131, inv
							270.89		
	010408 PNC BANK NATIONAL AS #1282,JFS,	010521092	20223050	2023	2	INV P	17.41	022123	8684 Easy Keys, Keys, Ke
	010408 PNC BANK NATIONAL AS #1282,JFS,	010521092	20223050	2023	2	INV P	43.70	022123	8684 The Stampmaker, Fis
	010408 PNC BANK NATIONAL AS #1282,JFS,	010521092	20230102	2023	2	INV P	509.34	022123	8684 American Security,
							570.45		
	011615 CAPITAL ONE	010521092	20230102	2023	2	INV P	18.87	020823	99596 Acct# 606247 Toilet
							ACCOUNT TOTAL		6,797.08
SHARED EXPENSES CONTR REPAIR									
01204100 50230	002619 KONE INC	010521092	20230101	2023	2	INV P	183.57	022123	100340 inv#962438988, inv
							ACCOUNT TOTAL		183.57
SHARED EXPENSES CONTR SERVICES									
01204100 50580	000186 CINTAS CORPORATION	010521092	20224231	2023	2	INV P	18.86	020123	99152 inv#4139927430, inv
	000186 CINTAS CORPORATION	010521092	20230099	2023	2	INV P	18.86	021323	99872 inv#4142695655, inv
	000186 CINTAS CORPORATION	010521092	20230099	2023	2	INV P	18.86	021323	99872 inv#4144127426, inv
	000186 CINTAS CORPORATION	010521092	20230099	2023	2	INV P	18.86	022123	100346 inv#4145514896, inv
							75.44		
	001646 LEADERSHIP MEDINA CO	NI15310	20230527	2023	2	INV P	960.00	020623	99403 FINAL PAYMENT FOR
	003144 SUMMIT COUNTY	010521092	20220318	2023	2	INV P	244.47	022123	100348 inv#1c9cyhvk11md, i
	003144 SUMMIT COUNTY	010521092	20224231	2023	2	INV P	1,256.05	022123	100348 inv period 10/22-12
							1,500.52		
	007831 ACCESS INFORMATION P	010521092	20224231	2023	2	INV P	72.45	020123	99146 inv#9910207, inv da
	007831 ACCESS INFORMATION P	010521092	20224231	2023	2	INV P	18.86	020123	99156 inv#4141340356, inv
	007831 ACCESS INFORMATION P	010521092	20230099	2023	2	INV P	506.70	020123	99146 inv#9910208, inv da
							598.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010033 AUTOMATION MAILING &	010521092	20230099	2023	2	INV	P	249.50	022123	100342 inv#0000128023, inv
011561 SPIRE ADVERTISING IN	010521092	20230099	2023	2	INV	P	295.00	022123	100329 inv#15978, inv date
011736 WELLS FARGO FINANCIA	010521092	20230099	2023	2	INV	P	1,781.04	020123	99140 inv#5023452653, inv
ACCOUNT TOTAL							5,459.51		
01204100 50610		SHARED EXPENSES OTHER EXPENSES							
009460 KILEY DEBBIE	010521092	20230098	2023	2	INV	P	116.97	022723	100933 reimbursement for w
ACCOUNT TOTAL							116.97		
01204100 50616		SHARED EXPENSES TELEPHONE							
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	2	INV	P	62.14	020123	99160 acct#33072293250324
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	2	INV	P	62.14	020123	99160 acct#33072198540401
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	2	INV	P	119.77	020823	99623 acct#21615912570728
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	2	INV	P	58.00	022223	100830 acct#33072264650923
							302.05		
001578 VERIZON WIRELESS	542002012-00001	20230096	2023	2	INV	P	40.65	022123	100349 job&family services
001578 VERIZON WIRELESS	542002012-00001	20230096	2023	2	INV	P	228.81	022123	100349 job&family services
							269.46		
004003 FIRST COMMUNICATIONS	010521092	20230096	2023	2	INV	P	8.66	022723	100923 inv#124951540, inv
ACCOUNT TOTAL							580.17		
01204100 50617		SHARED EXPENSES UTILITIES							
000081 OHIO EDISON COMPANY	010521092	20230094	2023	2	INV	P	2,046.68	021523	100196 acct#110010528336,
000253 COLUMBIA GAS OF OHIO	010521092	20230094	2023	2	INV	P	2,245.20	020123	99163 acct#15401548001000
001915 CITY OF MEDINA	010521092	20226150	2023	2	INV	P	344.32	021523	100197 acct#10209001, serv
001931 MEDINA COUNTY SANITA	010521092	20226150	2023	2	INV	P	269.46	020823	99624 acct#991997, serv 1
ACCOUNT TOTAL							4,905.66		
01204100 50710		SHARED EXPENSES RENT							
001919 MEDINA COUNTY COMMIS	010521092	20230336	2023	2	INV	P	49,500.00	021323	99803 Inv#23-1 Jan-Mar 20
ACCOUNT TOTAL							49,500.00		
01204100 50780		SHARED EXPENSES EQUIPMENT							
001311 STATE TREASURER OF O	030521092	20221379	2023	2	INV	P	969.12	020823	99625 inv#jfstsp6011, inv
001311 STATE TREASURER OF O	030521092	20230387	2023	2	INV	P	36.63	020823	99625 inv#jfstsp6011, inv
							1,005.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				1,005.75	
					ORG 01204100 TOTAL				68,548.71	
41104112				PUB ASST	ELIGIBILITY SERVICES					
41104112	50100				ELIGIBILITY SERV SUPPLIES					
007816	AMAZON CAPITAL SERVI	020521092	20230093	2023	2	INV	P		79.98	022123 100343 inv#1m7jg3hy4cti, i
010408	PNC BANK NATIONAL AS #1282,JFS,020521092		20230093	2023	2	INV	P		40.70	022123 8684 The Stampmaker, Dat
					ACCOUNT TOTAL				120.68	
41104112	50250				ELIGIBILITY SERV PRC					
000008	BUSY BEE MUFFLER	242510050	20230087	2023	2	INV	P		696.54	022123 100339 v#16197, vin#jthce1
000081	OHIO EDISON COMPANY	172510050	20230087	2023	2	INV	P		33.95	022723 100929 v#16092, acct#11011
000081	OHIO EDISON COMPANY	172510050	20231380	2023	2	INV	P		122.05	022723 100929 v#16092, acct#11011
									156.00	
001554	LAPINA ALBERT JR	171510050	20230087	2023	2	INV	P		1,450.00	022123 100335 v#16198, prevent ev
001680	LIBERTY PLAZA II LTD	171510050	20230087	2023	2	INV	P		1,800.00	020623 99372 v#16151, prevent ev
001766	JKP PROPERTIES LLC	171510050	20230087	2023	2	INV	P		3,942.00	022723 100927 v#16233, prevent ev
001931	MEDINA COUNTY SANITA	172510050	20230087	2023	2	INV	P		263.78	020623 99355 v#16154, acct#84900
004138	UNION SQUARE MULTIFA	171510050	20230087	2023	2	INV	P		1,473.00	022123 100332 v#16071, prevent ev
005628	SPM PROPERTIES LLC	171510050	20230087	2023	2	INV	P		827.80	022123 100337 v#16209, prevent ev
006217	SKALAK MARK	171510050	20230087	2023	2	INV	P		2,950.00	022123 100333 v#16188, prevent ev
008283	DRATVA ALEXANDER	171510050	20230087	2023	2	INV	P		2,126.00	020623 99346 v#16168, prevent ev
009082	BROOKDALE PARK LLC	171510050	20230087	2023	2	INV	P		404.94	022123 100336 v#16211, prevent ev
009564	MANHATTAN APARTMENTS	171510050	20226162	2023	2	INV	P		2,275.00	020623 99335 v#16148, prevent ev
009564	MANHATTAN APARTMENTS	171510050	20226162	2023	2	INV	P		1,894.97	020623 99335 v#16184, prevent ev
009564	MANHATTAN APARTMENTS	171510050	20226163	2023	2	INV	P		350.00	020623 99335 v#16184, prevent ev
009564	MANHATTAN APARTMENTS	171510050	20230087	2023	2	INV	P		183.86	020623 99335 v#16184, prevent ev
009564	MANHATTAN APARTMENTS	171510050	20230087	2023	2	INV	P		1,092.97	022123 100330 v#16044, prevent ev
									5,796.80	
011294	T.P.F. AUTOMOTIVE	242510050	20231380	2023	2	INV	P		3,468.80	022723 100928 v#16215, vin#4jgcb6
011434	PEDRO CAMERON B	171510050	20230087	2023	2	INV	P		2,260.00	022723 100931 inv#16189, prevent
012126	ANNIE'S AUTO LLC	242510050	20230087	2023	2	INV	P		1,121.99	022123 100334 v#16183, vin#2t1bu4

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012278 TIRE CHOICE	242510050	20231380	2023	2	INV P	698.99	022723	100930 v#16219, vin#5fnr11
	012805 DAWES DAVID N.	171510050	20230087	2023	2	INV P	1,900.00	022123	100331 v#16208, prevent ev
	012927 QUALITY INN	171510050	20230087	2023	2	INV P	770.00	020123	99174 v#16120, hotel stay
	013293 CROSSROADS MANAGEMEN	171510050	20230087	2023	2	INV P	1,830.00	022123	100338 v#16199, prevent ev
						ACCOUNT TOTAL	33,936.64		
41104112 50580						ELIGIBILITY SERV CONTR SERV			
	001646 LEADERSHIP MEDINA CO	NI15310	20230090	2023	2	INV P	960.00	020623	99403 FINAL PAYMENT TO LM
	002377 OHIO CSEA DIRECTOR'S	020521092	20230090	2023	2	INV P	33.38	021523	100190 Medina JFS Clear Lo
						ACCOUNT TOTAL	993.38		
41104112 50581						ELIGIBILITY SERV PURCH OF SERV			
	001932 MEDINA COUNTY TRANSI	395510050	20226153	2023	2	INV P	60.90	020623	99306 July Transportation
	001932 MEDINA COUNTY TRANSI	395510050	20226154	2023	2	INV P	361.43	022723	100971 August Transportati
	001932 MEDINA COUNTY TRANSI	850510050	20226154	2023	2	INV P	22,277.64	022723	100971 August Transportati
	001932 MEDINA COUNTY TRANSI	850510050	20226153	2023	2	INV P	24,211.66	020623	99306 July Transportation
							46,911.63		
	003874 INNOCENTI LINDA	850510050F	20220356	2023	2	INV P	44.38	022123	100538 Travel (EG) 12/9, 1
	003874 INNOCENTI LINDA	850510050F	20220356	2023	2	INV P	90.63	022123	100538 Travel (EG) 11/11,1
							135.01		
	004213 KORDEK AMY	850510050F	20220356	2023	2	INV P	25.00	021723	8693 Travel (AW) 11/7/22
	008005 BUELL KIM AND SHELBY	850510050F	20220356	2023	2	INV P	32.13	021723	8688 Travel (JS) 12/16,
	011546 AMSTUTZ TIFFANY	850510050F	20220356	2023	2	INV P	6.88	021723	8686 Travel (KM,RS) 12/3
	011546 AMSTUTZ TIFFANY	850510050F	20231303	2023	2	INV P	45.85	021723	8686 Travel (KM,RS) 1/19
	011546 AMSTUTZ TIFFANY	850510050F	20231303	2023	2	INV P	26.20	021723	8686 Travel (RC) 12/9,12
							78.93		
	012285 KING ERICA	850510050F	20220356	2023	2	INV P	71.25	021723	8692 Travel (JB) 12/1, 1
	012656 PALCISKO CARINA AND	850510050F	20220356	2023	2	INV P	77.94	022123	100545 Travel (EJ) 11/3/22
	012965 WISE DEANNA	850510050F	20220356	2023	2	INV P	63.13	022123	100551 Travel (BG,EG) 11/1
	012965 WISE DEANNA	850510050F	20220356	2023	2	INV P	18.13	022123	100551 Travel (BG,EG) 12/2
							81.26		
						ACCOUNT TOTAL	47,413.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 41104112	TOTAL			82,463.85		
41124123	50580			PUBLIC ASSIST-CCMEP REGULAR						
				PUB ASSIST CCMEP REG CONTR SVS						
000506	TRI-COUNTY JOBS FOR	401510050	20230510	2023	2	INV	P	3,489.56	020623	99278 CCMEP TANF Work Exp
000506	TRI-COUNTY JOBS FOR	404510050	20230510	2023	2	INV	P	46,510.44	020623	99278 CCMEP TANF professi
000506	TRI-COUNTY JOBS FOR	404510050	20230526	2023	2	INV	P	2,036.34	020623	99278 CCMEP TANF professi
								52,036.34		
				ACCOUNT TOTAL				52,036.34		
				ORG 41124123	TOTAL			52,036.34		
41124124	50580			PUBLIC ASSIST-OWIP						
				PUB ASSIST OWIP CONTR SVS						
010408	PNC BANK NATIONAL AS #1282,JFS,141510050	20231029	2023	2	INV	P		2,973.95	022123	8684 Speedway, Gas Cards
				ACCOUNT TOTAL				2,973.95		
				ORG 41124124	TOTAL			2,973.95		
41134129	50100			PUBLIC ASSIST-SOCIAL SERV						
				PUB ASSIST SOCIAL SERV SUPPLIE						
000537	STAPLES BUSINESS ADV	030521092	20230085	2023	2	INV	P	54.38	021323	99873 inv#8069082173, inv
007816	AMAZON CAPITAL SERVI	030521092	20230085	2023	2	INV	P	16.98	022123	100343 inv#1m7jg3hy4cti, i
				ACCOUNT TOTAL				71.36		
41134129	50560			PUB ASSIST SOCIAL SERV TRAVEL						
002137	STEIN SUSAN	030521092	20230083	2023	2	INV	P	712.87	022123	100317 general travel 1/3-
003433	PANTALONE MARY	030521092	20230083	2023	2	INV	P	144.76	021323	99899 general travel 1/11
007132	JOHNSON CAITLIN	030521092	20230083	2023	2	INV	P	1,194.46	022123	100312 general travel 1/4-
007244	DUNLAP-KNOLL COURTNE	030521092	20226167	2023	2	INV	P	245.13	021323	99900 general travel 11/1
007669	TAYLOR MARISSA	030521092	20230083	2023	2	INV	P	345.05	022123	100322 general travel 1/4-
008529	ZEILMANN COURTNEY	030521092	20230083	2023	2	INV	P	563.32	022123	100313 general travel 1/3-
008872	SPRAGUE CYNTHIA	030521092	20230083	2023	2	INV	P	735.57	022123	100318 general travel 1/3-
011325	MILLER SAXON	030521092	20226167	2023	2	INV	P	692.20	021323	99898 general travel 11/9
011442	CONNER NISHAYLA	030521092	20226167	2023	2	INV	P	61.75	022123	100315 general travel 12/2
011442	CONNER NISHAYLA	030521092	20230083	2023	2	INV	P	120.26	022123	100315 general travel 1/6-
								182.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
011756 STAFFELD HANNAH	030521092	20230083	2023 2	INV	P	662.59	021323	99901	general travel 1/3-		
012681 PEARCE AARON	030521092	20230083	2023 2	INV	P	338.44	022123	100321	general travel 1/5-		
012731 RENNECKER WENDY	030521092	20226167	2023 2	INV	P	64.56	022123	100316	general travel 12/9		
012731 RENNECKER WENDY	030521092	20230083	2023 2	INV	P	125.41	022123	100316	general travel 1/4-		
						189.97					
012859 BERTORELLO AMBER	030521092	20230083	2023 2	INV	P	307.20	022123	100314	general travel 1/3-		
012911 CAUGHEY MEGHAN	030521092	20230083	2023 2	INV	P	385.92	022123	100320	general travel 1/3-		
013184 HUTCHINSON BRITTANY	030521092	20230083	2023 2	INV	P	16.51	022723	100932	general travel 2/1-		
013231 PENNY PAIGE	030521092	20230083	2023 2	INV	P	613.75	022123	100319	general travel 1/4-		
013232 GALANTE NICOLE	030521092	20226167	2023 2	INV	P	31.81	020623	99393	general travel 12/3		
013232 GALANTE NICOLE	030521092	20230083	2023 2	INV	P	622.49	020623	99393	general travel 1/3-		
013232 GALANTE NICOLE	030521092	20230083	2023 2	INV	P	711.70	022123	100311	general travel 1/18		
						1,366.00					
013303 MATEOSKY HAYLEY	030521092	20230083	2023 2	INV	P	90.78	022723	100926	general travel 1/17		
						ACCOUNT TOTAL				8,786.53	
41134129 50580											
001646 LEADERSHIP MEDINA CO	NI15310	20230081	2023 2	INV	P	4,579.50	020623	99403	FINAL PAYMENT TO LM		
001887 MEDINA COUNTY OOA	741510050	20230081	2023 2	INV	P	1,829.84	022123	100347	inv#2023-jfs1, inv		
001928 MEDINA COUNTY SHERIF	030521092	20230081	2023 2	INV	P	20.00	022123	100345	inv#157289, inv dat		
002388 TREASURER STATE OF O	030521092	20230081	2023 2	INV	P	967.00	022123	100344	inv#0369698, inv da		
						ACCOUNT TOTAL				7,396.34	
41134129 50581											
002456 THE CHILDREN'S CENTE	030521092	20225946	2023 2	INV	P	2,507.30	020623	99256	Inv JFS Q1 services		
						ACCOUNT TOTAL				2,507.30	
41134129 50610											
001277 INTEGRITY VERIFICATI	29166,29687,29817	20226170	2023 2	INV	P	745.00	022123	100598	JULY/NOV/DEC. 2022		
001277 INTEGRITY VERIFICATI	29934DTHD	20230075	2023 2	INV	P	125.00	022723	101173	JANUARY 2023 EMPLOY		
						870.00					
010408 PNC BANK NATIONAL AS	#1282,JFS,030521092	20225739	2023 2	INV	P	38.39	022123	8684	Excelsior Marking,		
						ACCOUNT TOTAL				908.39	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 41134129	TOTAL			19,669.92
	FUND 0120	PUBLIC ASSISTANCE			TOTAL:			225,692.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01304130									MARRIAGE LICENSES/SHELTERS
01304130 50300									MARRIAGE LIC/SHELTERS ASST SHE
000020 BATTERED WOMEN'S SHE	2ND 1/2 2022	20222155	2023	2	INV P			17,139.00	020623 99301 2ND 1/2 OF BWS 2022
								17,139.00	ACCOUNT TOTAL
								17,139.00	ORG 01304130 TOTAL
FUND 0130 MARRIAGE LICENSES/SHELTERS								TOTAL:	17,139.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
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	1/27/23 Cogar	20230343	2023	2	INV P	300.00	022123		100615 Expert Eval
003606 ADAPTIVE RESOURCES A	22 11 GI 81	20230343	2023	2	INV P	100.00	021323		99893 IG Other
						400.00			
011762 PALECEK, MCILVAINE,	21 11 GI 69	20225927	2023	2	INV P	168.00	021323		99891 Atty Fee
						ACCOUNT TOTAL			568.00
						ORG 01362200 TOTAL			568.00
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			568.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01455100								CHILD SUPPORT		
01455100 50100								CHILD SUPP ENF SUPPLIES		
007816 AMAZON CAPITAL SERVI	050521092	20230506	2023	2	INV P			79.97 022123	100343	inv#1c9cyhvk11md, i
010408 PNC BANK NATIONAL AS #1282,JFS,	050521092	20222744	2023	2	INV P			39.25 022123	8684	Easy Keys, CSEA Key
								ACCOUNT TOTAL	119.22	
01455100 50560								CHILD SUPP ENF TRAVEL		
012748 HUSTON NICOLE	050521092	20225845	2023	2	INV P			14.81 020623	99320	general travel 12/1
012748 HUSTON NICOLE	050521092	20230133	2023	2	INV P			19.26 020623	99320	general travel 1/3-
								34.07		
013272 COGAR JESSICA	050521092	20225845	2023	2	INV P			6.00 020623	99385	general travel 10/1
								ACCOUNT TOTAL	40.07	
01455100 50580								CHILD SUPP ENF CONTRACT SER		
000963 GRAPHIC ENTERPRISES	050521092	20230402	2023	2	INV P			33.10 022223	100871	Inv#24AR688243 Copi
002377 OHIO CSEA DIRECTOR'S	050521092	20230402	2023	2	INV P			379.28 021523	100190	Medina CSEA Clear L
002912 US BANK	050521092	20230402	2023	2	INV P			105.00 022223	100870	Inv#494095623 Koni
								ACCOUNT TOTAL	517.38	
01455100 50610								CHILD SUPP ENF OTHER EXP		
000064 VITAL RECORDS CONTRO	050521092	20230401	2023	2	INV P			142.07 020123	99171	Inv#3231844 Storage
000363 CITY OF CLEVELAND	050521092	20230401	2023	2	INV P			25.00 020123	99175	Death Certificate f
001277 INTEGRITY VERIFICATI	29166,29687,29817	20221112	2023	2	INV P			125.00 022123	100598	JULY/NOV/DEC 2022 E
001277 INTEGRITY VERIFICATI	29934DTHD	20230401	2023	2	INV P			125.00 022723	101173	JANUARY EMPLOYEE SC
								250.00		
010408 PNC BANK NATIONAL AS #1282,JFS,	050521092	20221112	2023	2	INV P			24.00 022123	8684	Ziprecruiter, Boost
010408 PNC BANK NATIONAL AS #1282,JFS,	050521092	20230401	2023	2	INV P			416.00 022123	8684	Ziprecruiter, CSEA
								440.00		
								ACCOUNT TOTAL	857.07	
								ORG 01455100 TOTAL	1,533.74	
FUND 0145 CHILD SUPPORT ENFORCEMENT									TOTAL:	1,533.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
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 4143412922	20230432	2023	2	INV P	9.25	021323	99883	HSC FLOOR MATS
000186	CINTAS CORPORATION 4144816014	20230432	2023	2	INV P	9.25	021323	99883	HSC FLOOR MATS
						18.50			
004149	UNIVERSAL PROTECTION 13800158	20230431	2023	2	INV P	575.95	020623	99288	HSC GUARD CONTRACT
004149	UNIVERSAL PROTECTION 13874212	20230431	2023	2	INV P	1,249.56	022123	100685	HSC GUARD SERVICE
						1,825.51			
					ACCOUNT TOTAL	1,844.01			
					ORG 01464152 TOTAL	1,844.01			
	FUND 0146 FIRST STOP-HSC				TOTAL:	1,844.01			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01504150									MENTAL HEALTH BOARD
01504150 50100									MENTAL HEALTH BOARD SUPPLIES
000122	CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES	20230726	2023	2	INV P	589.67	020823	99674 ADAMH SUPPLIES
000832	OFFICE DEPOT	ACCT #29758523	20230726	2023	2	INV P	172.77	022723	101211 ADAMH SUPPLIES
000832	OFFICE DEPOT	DECEMBER SUPPLIES	20230726	2023	2	INV P	152.92	020823	99665 ADAMH SUPPLIES
							325.69		
001926	MEDINA COUNTY PRINT	ADAMH	20230726	2023	2	INV P	11.43	022723	101210 ADAMH SUPPLIES
001926	MEDINA COUNTY PRINT	Postage Print shop	20230726	2023	2	INV P	19.38	020823	99664 ADAMH SUPPLIES
							30.81		
003501	STILES MICHAEL	SUPPLIES	20230726	2023	2	INV P	29.86	022723	101220 ADAMH SUPPLIES
010408	PNC BANK NATIONAL AS	1274, ADAMH	20230726	2023	2	INV P	35.58	022123	8685 AMAZON, LAPTOP BAG
010408	PNC BANK NATIONAL AS	1274, ADAMH	20230726	2023	2	INV P	41.99	022123	8685 AMAZON, LAPTOP BAG
							77.57		
							ACCOUNT TOTAL		1,053.60
01504150 50230									MENTAL HEALTH BOARD CONTRACT R
012918	DEX IMAGING LLC	AKR735-MER	20230724	2023	2	INV P	57.63	022723	101212 ADAMH COPIER & GEN
012918	DEX IMAGING LLC	AR8703338	20230724	2023	2	INV P	51.73	020823	99666 ADAMH COPIER & GEN
							109.36		
							ACCOUNT TOTAL		109.36
01504150 50560									MENTAL HEALTH BOARD TRAVEL
002100	MOXEY BARBARA	MILEAGE	20220690	2023	2	INV P	18.13	020823	99667 ADAMH TRAVEL
							ACCOUNT TOTAL		18.13
01504150 50580									MENTAL HEALTH BOARD CONTRACT S
000080	CATHY'S HOUSE	GRANT	20222312	2023	2	INV P	4,166.66	020823	99682 AOD GRANT
000412	CATHOLIC CHARITIES C	DEC SERVICES	20230714	2023	2	INV P	7,181.99	020823	99681 DEC SERVICES & INTE
000412	CATHOLIC CHARITIES C	JANAURY ADMIN	20230716	2023	2	INV P	1,729.33	022723	101231 ADAMH BOARD CONSULT
							8,911.32		
000438	COMMUNITY ASSESSMENT	DEC ATP	20230714	2023	2	INV P	99.08	020823	99683 ATP SERVICES
000603	OHIO GUIDESTONE	DEC SAPT	20231258	2023	2	INV P	14,267.25	020823	99688 SAPT SERVICES
000603	OHIO GUIDESTONE	DEC SERVICES	20231257	2023	2	INV P	16,225.18	020823	99689 CONTRACT SERICES
000603	OHIO GUIDESTONE	JANUARY SERVICES	20231257	2023	2	INV P	25,010.62	022723	101240 CONTRACT SERICES
000603	OHIO GUIDESTONE	JANUARY SERVICES	20231258	2023	2	INV P	29,636.96	022723	101239 SAPT SERVICES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
								85,140.01			
001030	ALTERNATIVE PATHS IN CONTRACT SERVICES	20231576	2023	2	INV P	21,642.81	022723	101230	BH SERVICES		
001030	ALTERNATIVE PATHS IN DEC GRANTS	20231214	2023	2	INV P	48,814.38	020823	99679	CONTRACT SERVICES		
001030	ALTERNATIVE PATHS IN DEC SERVICES	20231214	2023	2	INV P	129,248.10	020823	99678	CONTRACT SERVICES		
001030	ALTERNATIVE PATHS IN JANUARY SERVICES	20231214	2023	2	INV P	202,178.17	022723	101229	CONTRACT SERVICES		
001030	ALTERNATIVE PATHS IN JANUARY SERVICES	20231214	2023	2	INV P	51,258.27	022723	101230	CONTRACT SERVICES		
001030	ALTERNATIVE PATHS IN SAPT AP SERVICES	20231258	2023	2	INV P	6,095.79	022723	101229	SAPT SERVICES		
								459,237.52			
001919	MEDINA COUNTY COMMIS ADAMH AUDIT FEES	20230714	2023	2	INV P	2,819.88	022723	101215	BOARD CONSULTANTS /		
002060	MEDINA METROPOLITAN MAINT & CONTRACT SER	20231210	2023	2	INV P	14,588.22	022723	101227	HOUSING CONTRACT SE		
002060	MEDINA METROPOLITAN REHAB WP APT	20231210	2023	2	INV P	6,741.56	022723	101227	HOUSING CONTRACT SE		
								21,329.78			
002787	PROVANTAGE LLC 9420412	20230714	2023	2	INV P	362.25	022723	101221	BOARD CONSULTANTS /		
002787	PROVANTAGE LLC Inv #9376468	20230716	2023	2	INV P	1,040.00	020823	99675	ADAMH BOARD CONSULT		
								1,402.25			
003501	STILES MICHAEL DOMAINS RENEWAL	20230714	2023	2	INV P	571.20	022723	101220	BOARD CONSULTANTS /		
004946	FISHEL DOWNEY ALBREC ACCT #28010.0001	20230714	2023	2	INV P	80.00	022723	101214	BOARD CONSULTANTS /		
005203	THE LCADA WAY JANUARY ATP	20230716	2023	2	INV P	12,808.76	022723	101238	ADAMH BOARD CONSULT		
009487	CLARK, SCHAEFER, HAC 20289590	20230716	2023	2	INV P	1,146.75	020823	99668	ADAMH BOARD CONSULT		
009487	CLARK, SCHAEFER, HAC 20291374	20230714	2023	2	INV P	1,146.75	022723	101213	BOARD CONSULTANTS /		
								2,293.50			
009916	HOPE RECOVERY COMMUN JANUARY	20231257	2023	2	INV P	7,500.00	020823	99684	CONTRACT SERICES		
010481	BEAR CLUB ADADEMY EBPI SHARE CLUSTER	20230716	2023	2	INV P	7,900.00	022723	101241	ADAMH BOARD CONSULT		
011779	DANIELLE M. PIERCE L JAN 10 2023 MEDINA	20231214	2023	2	INV P	600.00	020823	99680	CONTRACT SERVICES		
ACCOUNT TOTAL								614,859.96			
01504150	50610 MENTAL HEALTH BOARD OTHER EXPE										
000541	ROMEO'S PIZZA BOARD MEMBER MEAL	20230719	2023	2	INV P	41.47	020823	99672	ADAMH		
000563	DISTILLATA CO ACCT #072426	20230719	2023	2	INV P	14.40	022723	101218	ADAMH		
000563	DISTILLATA CO JANUARY DISTILLATA	20230719	2023	2	INV P	14.40	020823	99669	ADAMH		
								28.80			
000754	FRONTIER COMMUNICATI 330-723-9642	20230719	2023	2	INV P	90.90	022723	101219	ADAMH		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000754 FRONTIER COMMUNICATI	330-723-9642-112288-	20230719	2023	2	INV P	86.81	020823	99670	ADAMH		
						177.71					
001205 ARMSTRONG CABLE SERV	527278-01	20230719	2023	2	INV P	71.95	022723	101222	ADAMH		
001205 ARMSTRONG CABLE SERV	DECEMBER 0527278-01	20230719	2023	2	INV P	71.95	020823	99673	ADAMH		
						143.90					
001646 LEADERSHIP MEDINA CO	MIKE STILES LMC DUES	20230719	2023	2	INV P	100.00	020823	99671	ADAMH		
009137 BUEHLERS FOOD MARKET	1604816	20230719	2023	2	INV P	33.23	022723	101217	ADAMH		
009386 SHELTON TIFFANY	LICENSURE FEES	20230719	2023	2	INV P	150.00	022723	101216	ADAMH		
010408 PNC BANK NATIONAL AS	1274, ADAMH	20230719	2023	2	INV P	52.34	022123	8685	BEYOND MENU ASIAN G		
					ACCOUNT TOTAL	727.45					
01504150 50780					MENTAL HEALTH BOARD EQUIPMENT						
000512 DELL MARKETING L.P.	CUSTOMER #1402039	20230720	2023	2	INV P	2,045.31	022723	101223	ADAMH MINOR EQPT		
					ACCOUNT TOTAL	2,045.31					
					ORG 01504150 TOTAL	618,813.81					
FUND 0150 MENTAL HEALTH BOARD						TOTAL:				618,813.81	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
41514151		ADAMH TITLE 20								
41514151 50580		ADAMH TITLE 20 CONTR SERV								
001030	ALTERNATIVE PATHS IN JAN TXX SERVICES	20231247	2023	2	INV	P	7,000.00	022723	101229	TXX SERVICES
ACCOUNT TOTAL							7,000.00			
ORG 41514151 TOTAL							7,000.00			
41514152		ADAMH BLOCK GRANT								
41514152 50580		ADAMH BLOCK GRANT CONTR SERV								
000080	CATHY'S HOUSE AUD COVID GRANT	20225246	2023	2	INV	P	6,400.00	020823	99682	MH BLOCK & CARES GR
001030	ALTERNATIVE PATHS IN DEC GRANTS	20231259	2023	2	INV	P	30,221.47	020823	99679	MH BLOCK & CARES GR
001030	ALTERNATIVE PATHS IN MH BLK & CARES GRANT	20225246	2023	2	INV	P	6,250.00	020823	99678	MH BLOCK & CARES GR
							36,471.47			
ACCOUNT TOTAL							42,871.47			
ORG 41514152 TOTAL							42,871.47			
41514153		ADAMH SOR								
41514153 50580		ADAMH SOR CONTRACT SERVICES								
000080	CATHY'S HOUSE JANUARY SOR 2.2/SOS	20231218	2023	2	INV	P	4,410.47	022723	101232	SOR SERVICES & GRAN
000080	CATHY'S HOUSE SOR 3.0 & NCE 2.2	20225249	2023	2	INV	P	4,410.47	020823	99682	SOR SERVICES & GRAN
							8,820.94			
000438	COMMUNITY ASSESSMENT JANUARY CATS SERVICE	20231218	2023	2	INV	P	317.86	022723	101233	SOR SERVICES & GRAN
000603	OHIO GUIDESTONE SOS 3.0 SERVICES	20231220	2023	2	INV	P	20,350.21	022723	101240	SOR SERVICES & GRAN
001030	ALTERNATIVE PATHS IN SOS 3.0 SERVICES	20231219	2023	2	INV	P	3,185.64	022723	101230	SOR SERVICES & GRAN
009916	HOPE RECOVERY COMMUN JANUARY SOR 2.2 SERV	20231224	2023	2	INV	P	8,063.39	022723	101236	SOR SERVICES & GRAN
009916	HOPE RECOVERY COMMUN SOR 3.0	20225249	2023	2	INV	P	8,063.41	020823	99685	SOR SERVICES & GRAN
							16,126.80			
ACCOUNT TOTAL							48,801.45			
ORG 41514153 TOTAL							48,801.45			
41514154		ADAMH SAPT								
41514154 50580		ADAMH SAPT CONTRACT SERVICES								
000080	CATHY'S HOUSE JAN AUDCOVID PROGRAM	20231595	2023	2	INV	P	10,566.66	022723	101232	SAPT SERVICES & GRA
000603	OHIO GUIDESTONE WORKFORCE 360	20231595	2023	2	INV	P	15,150.00	022723	101239	SAPT SERVICES & GRA
ACCOUNT TOTAL							25,716.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 41514154	TOTAL			25,716.66
	FUND 0152 ADAMH BOARD-FEDERAL PROGRAM				TOTAL:			124,389.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01544150		ADAMH BOARD - HOUSING OPERATIO							
01544150 50100		ADAMH HOUSING OPER SUPPLIES							
000122	CDW GOVERNMENT LLC	CUST #4548327	20230722	2023	2	INV P	441.56	022723	101228 200 HIGHLAND HOUSE
002060	MEDINA METROPOLITAN	SUPPLIES	20230722	2023	2	INV P	349.92	022723	101227 200 HIGHLAND HOUSE
		ACCOUNT TOTAL					791.48		
01544150 50580		ADAMH HOUSING OPER CONTR SVS							
001030	ALTERNATIVE PATHS IN JAN SERVICES		20230723	2023	2	INV P	14,880.58	022723	101225 MMHA PROP MGT & MAI
001030	ALTERNATIVE PATHS IN NP SERVICES		20230723	2023	2	INV P	7,676.58	020823	99690 MMHA PROP MGT & MAI
							22,557.16		
001901	MEDINA COUNTY TREASU	028-19A-09-030 TAX	20231212	2023	2	INV P	7,743.52	020823	99677 177 NP RE TAXES
002060	MEDINA METROPOLITAN	DEC MGT FEES	20225811	2023	2	INV P	7,157.00	020823	99692 PROP MGT & MAINT
002060	MEDINA METROPOLITAN	EHAP & FEES	20230723	2023	2	INV P	16,105.67	020823	99691 MMHA PROP MGT & MAI
002060	MEDINA METROPOLITAN	EHAP & FEES	20231207	2023	2	INV P	15,104.67	022723	101226 HOUSING CONTRACT SE
002060	MEDINA METROPOLITAN	OTHER EXP	20226356	2023	2	INV P	699.99	020823	99692 HOUSING OTHER EXPEN
002060	MEDINA METROPOLITAN	PROP MGT & MAINT	20230723	2023	2	INV P	7,442.25	020823	99692 MMHA PROP MGT & MAI
							46,509.58		
004358	TC ARCHITECTS INC	INV #S 18313 & 18343	20226356	2023	2	INV P	4,080.00	020823	99693 HOUSING OTHER EXPEN
		ACCOUNT TOTAL					80,890.26		
01544150 50617		ADAMH HOUSING OPER UTILITIES							
002060	MEDINA METROPOLITAN	PROP UTILITIES	20226357	2023	2	INV P	7,202.22	020823	99692 HOUSING UTILITIES
002060	MEDINA METROPOLITAN	UTILITIES	20230717	2023	2	INV P	10,074.61	022723	101227 MMHA UTILITIES
							17,276.83		
		ACCOUNT TOTAL					17,276.83		
01544150 50795		ADAMH HOUSING OPER BDG PURCH							
003537	ENGELKE CONSTRUCTION	DRAW #6	20231507	2023	2	INV P	192,067.46	022723	101224 177 NORTLAND MEDINA
012693	HUMMEL CONSTRUCTION	DRAW #7 200 HIGHLAND	20231215	2023	2	INV P	149,922.28	020823	99676 200 HIGHLAND EXPANS
		ACCOUNT TOTAL					341,989.74		
		ORG 01544150 TOTAL					440,948.31		
41504151		ADAMH - HUD							
41504151 50580		ADAMH HUD CONTR SVS							
001030	ALTERNATIVE PATHS IN HUD SERVICES		20230709	2023	2	INV P	10,804.00	020823	99690 HUD MAINT / PROP MG
001030	ALTERNATIVE PATHS IN JAN SERVICES		20230709	2023	2	INV P	3,600.00	022723	101225 HUD MAINT / PROP MG
							14,404.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002060 MEDINA METROPOLITAN	HUD PROP MGT & MAINT	20230709	2023	2	INV P			99692 HUD MAINT / PROP MG	988.00	020823
002060 MEDINA METROPOLITAN	JAN HUD	20230709	2023	2	INV P			101227 HUD MAINT / PROP MG	2,384.00	022723
									3,372.00	
	ACCOUNT TOTAL								17,776.00	
41504151 50617	ADAMH HUD UTILITIES									
002060 MEDINA METROPOLITAN	HUD UTILITIES	20230708	2023	2	INV P			99692 HUD UTILITIES	808.00	020823
002060 MEDINA METROPOLITAN	JAN HUD	20230708	2023	2	INV P			101227 HUD UTILITIES	177.00	022723
002060 MEDINA METROPOLITAN	UTILITIES	20230708	2023	2	INV P			99692 HUD UTILITIES	595.56	020823
									1,580.56	
	ACCOUNT TOTAL								1,580.56	
	ORG 41504151 TOTAL								19,356.56	
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:			460,304.87	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01554150									
	ADAMH LEVY								
01554150 50580								ADAMH LEVY CONTRACT SERVICES	
001030	ALTERNATIVE PATHS IN DEC SERVICES	20225817	2023 2	INV	P	4,893.46	020823	99678 AOD CONTRACT SERVIC	
001371	CHILD GUIDANCE & FAM OCT-DECEMBER SERVICE	20225814	2023 2	INV	P	5,016.16	022723	101235 MISC AOD VENDORS	
001887	MEDINA COUNTY OOA ADAMH PREV SERVICES	20225821	2023 2	INV	P	5,000.00	020823	99687 CONTRACT SERVICES	
001948	MEDINA MUNICIPAL COU VALOR COURT PROGRAM	20225814	2023 2	INV	P	2,500.00	022723	101237 MISC AOD VENDORS	
005203	THE LCADA WAY DEC ATP	20225814	2023 2	INV	P	10,465.87	020823	99686 MISC AOD VENDORS	
007027	CHILDREN'S CENTER OF OCT-DECEMBER CRISIS	20225814	2023 2	INV	P	3,000.00	022723	101234 MISC AOD VENDORS	
						ACCOUNT TOTAL		30,875.49	
						ORG 01554150 TOTAL		30,875.49	
FUND 0155 ADAMH LEVY						TOTAL:		30,875.49	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01589500									METRO HOUSING PROPERTY FUND		
01589500 50580									METRO HOUSING PROP CONTR SVS		
002060 MEDINA METROPOLITAN	6 JANUARY 2023	20231042	2023 2	INV	P	12,017.90	020623		99374	PERMANENT SUPPORTIV	
						ACCOUNT TOTAL				12,017.90	
						ORG 01589500 TOTAL				12,017.90	
FUND 0158 METRO HOUSING PROPERTY FUND						TOTAL:				12,017.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01599500									EMERGENCY HOUSING SHELTER
01599500 50580									EMERG HOUSING CONTRACT SERVICE
002060 MEDINA METROPOLITAN	06 JANUARY 2023	20231043	2023	2	INV P			9,194.49 020623	99356 SS21 EMERGENCY HOUS
									ACCOUNT TOTAL
									9,194.49
									ORG 01599500 TOTAL
									9,194.49
FUND 0159 EMERGENCY HOUSING SHELTER						TOTAL:		9,194.49	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01604000									FED LAW ENFORCE TRUST - DTF
01604000 50610									FED LAW ENF TRUST OTHER EXPENS
010408 PNC BANK NATIONAL AS	6976 DTF	20231280	2023	2	INV P			26,100.00	022123 8685 LARIA CHEVROLET, C
								ACCOUNT TOTAL	26,100.00
								ORG 01604000 TOTAL	26,100.00
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		26,100.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
01654000									DRUG TASK FORCE MCDAC				
01654000	50610								LAW ENF TRUST DTF OTHER EXPENS				
000081	OHIO EDISON COMPANY	110069255245	20221657	2023	2	INV	P		89.03	020823		99646	UTILITIES: ELEC 12/
000081	OHIO EDISON COMPANY	110069255245	20224744	2023	2	INV	P		15.24	020823		99646	UTILITIES: ELEC 12/
000081	OHIO EDISON COMPANY	110069255245	20225450	2023	2	INV	P		30.00	020823		99646	UTILITIES: ELEC 12/
000081	OHIO EDISON COMPANY	110069255245	20226320	2023	2	INV	P		9.01	020823		99646	UTILITIES: ELEC 12/
									143.28				
000253	COLUMBIA GAS OF OHIO	124318110040001	20224744	2023	2	INV	P		144.69	020823		99647	UTILITIES: GAS 12/2
000563	DISTILLATA CO	2886685 2910275	20225489	2023	2	INV	P		46.10	020823		99662	OTHER: WATER SERVIC
000563	DISTILLATA CO	2947211	20231349	2023	2	INV	P		11.00	022123		100710	OTHER: WATER SERVIC
									57.10				
001835	MEDINA COUNTY DRUG T	4000	20231348	2023	2	INV	P		10,000.00	021523		100253	DTF LETF ALLOWANCE
001919	MEDINA COUNTY COMMIS	GAS 11/1/22-12/14/22	20231188	2023	2	INV	P		1,802.46	020823		99658	OTHER: FLEET GASOLI
002912	US BANK	8692526682301	20231188	2023	2	INV	P		413.57	020823		99659	OTHER: FLEET GASOLI
002912	US BANK	8692526682305	20231349	2023	2	INV	P		885.27	022123		100713	OTHER: GASOLINE JAN
									1,298.84				
004008	W.B. MASON CO INC	235558202	20231349	2023	2	INV	P		12.99	022123		100712	OTHER: KITCHEN SUPP
009088	620 CORPORATION	73034	20223876	2023	2	INV	P		175.44	020823		99660	OTHER: RENT JANUARY
009088	620 CORPORATION	73034	20231188	2023	2	INV	P		1,739.56	020823		99660	OTHER: RENT JANUARY
009088	620 CORPORATION	73362	20223876	2023	2	INV	P		324.56	020823		99661	RENT: FEBRUARY 2023
009088	620 CORPORATION	73362	20224744	2023	2	INV	P		209.96	020823		99661	RENT: FEBRUARY 2023
009088	620 CORPORATION	73362	20225489	2023	2	INV	P		480.48	020823		99661	RENT: FEBRUARY 2023
009088	620 CORPORATION	73362	20226328	2023	2	INV	P		1,000.00	020823		99661	RENT: FEBRUARY 2023
									3,930.00				
010003	BLUE TO GOLD LAW ENF	MEDINACDTF-0111123	20231349	2023	2	INV	P		449.00	022123		100711	OTHER: ONLINE TRAIN
010408	PNC BANK NATIONAL AS	6976 DTF	20231283	2023	2	INV	P		650.00	022123		8685	CLEVELAND PSYCH, EM
010408	PNC BANK NATIONAL AS	6976 DTF	20231283	2023	2	INV	P		472.90	022123		8685	GO DADDY: 305 EMAIL
010408	PNC BANK NATIONAL AS	6976 DTF	20231283	2023	2	INV	P		1,500.00	022123		8685	OHIO NARCO, AGENT T
010408	PNC BANK NATIONAL AS	6976 DTF	20231283	2023	2	INV	P		50.00	022123		8685	SAMS CLUB, 12-MONTH
010408	PNC BANK NATIONAL AS	6976 DTF	20231283	2023	2	INV	P		73.89	022123		8685	SAMS CLUB, OFFICE K
									2,746.79				
									ACCOUNT TOTAL				20,585.15
									ORG 01654000 TOTAL				20,585.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0165 LAW ENFORCEMENT TRUST-DTF				TOTAL:		20,585.15				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01674000								DRUG TASK FORCE MCDAC		
01674000 50100								DRUG TASK FORCE SUPPLIES		
004008 W.B. MASON CO INC	235614365	20231345	2023	2	INV P	240.39	022123	100712 SUPPLIES: TONER		
009594 CQ PRINTING	11092	20231345	2023	2	INV P	56.00	022123	100720 SUPPLIE: 305 BUSINE		
						ACCOUNT TOTAL	296.39			
01674000 50580								DRUG TASK FORCE CONTRACT SERVI		
001915 CITY OF MEDINA	11769-001	20226330	2023	2	INV P	32.00	020823	99648 CONTRACT SERVICES:		
002764 LAUDATO DEBORAH	209	20226330	2023	2	INV P	225.00	020823	99649 CONTRACT SERVICES:		
002764 LAUDATO DEBORAH	213	20231346	2023	2	INV P	200.00	022123	100717 CONTRACT SERVICES:		
						425.00				
						ACCOUNT TOTAL	457.00			
01674000 50601								DRUG TASK FORCE VEHICLE MAINT		
002759 HALL PUBLIC SAFETY C INV-15276		20231189	2023	2	INV P	3,399.70	020823	99650 VEHICLE MAINTENANCE		
002879 A BETTER TRUCK CAP & 3-3024468		20231189	2023	2	INV P	2,800.00	020823	99652 VEHICLE MAINTENANCE		
003107 GATEWAY TIRE & SERVI 7002-203113		20231189	2023	2	INV P	1,385.24	020823	99653 VEHICLE MAINTENANCE		
003107 GATEWAY TIRE & SERVI 7002-203417		20231347	2023	2	INV P	64.16	022123	100714 VEHICLE MAINTENANCE		
						1,449.40				
005831 SUN N SNO	137056	20231347	2023	2	INV P	300.00	022123	100716 VEHICLE MAINTENANCE		
007869 CMT GROUP LLC	1711	20231189	2023	2	INV P	62.50	020823	99651 VEHICLE MAINTENANCE		
007869 CMT GROUP LLC	1761	20231189	2023	2	INV P	43.75	020823	99651 VEHICLE MAINTENANCE		
007869 CMT GROUP LLC	1785	20231347	2023	2	INV P	25.00	022123	100715 VEHICLE MAINTENANCE		
						131.25				
						ACCOUNT TOTAL	8,080.35			
01674000 50780								DRUG TASK FORCE EQUIPMENT		
010408 PNC BANK NATIONAL AS 6976 DTF		20231284	2023	2	INV P	205.75	022123	8685 RONIN: 305 EQUIPMEN		
010408 PNC BANK NATIONAL AS 6976 DTF		20231284	2023	2	INV P	361.75	022123	8685 SAFARILAND: 305 HOL		
						567.50				
						ACCOUNT TOTAL	567.50			
						ORG 01674000 TOTAL	9,401.24			
						FUND 0167 DRUG TASK FORCE MCDAC	TOTAL:	9,401.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01754200									REAL ESTATE ASSESSMENT		
01754200	50100								RE ASSESS SUPPLIES		
001246	INDEPENDENCE BUSINES	2031023-0	20230001	2023	2	INV	P	43.42	020623	99252	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2032285-0	20230001	2023	2	INV	P	15.99	020623	99252	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2033043-0	20230001	2023	2	INV	P	15.99	021323	99941	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2033924-0	20230001	2023	2	INV	P	6.56	021323	99941	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2036003-0	20230001	2023	2	INV	P	67.98	022123	100721	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2036003-1	20230001	2023	2	INV	P	10.28	022123	100721	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2036917-0	20230001	2023	2	INV	P	43.42	022723	101180	OFFICE SUPPLIES
								203.64			
009594	CQ PRINTING	11093	20230001	2023	2	INV	P	3,108.98	020623	99293	POSTAGE FOR JANUARY
								ACCOUNT TOTAL			3,312.62
01754200	50540										RE ASSESS ADV & PRINT
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20224877	2023	2	INV	P	290.75	022123	8685	BEST VERSION MEDIA,
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20224877	2023	2	INV	P	170.00	022123	8685	DTS DIGITAL ADVERTI
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20224877	2023	2	INV	P	25.00	022123	8685	FACEBOOK, POSTED AD
								485.75			
								ACCOUNT TOTAL			485.75
01754200	50550										RE ASSESS TRAINING
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230003	2023	2	INV	P	20.00	022123	8685	DIALPAD MEETINGS, M
								ACCOUNT TOTAL			20.00
01754200	50560										RE ASSESS TRAVEL
005345	MEDINA COUNTY HBA	4683	20231330	2023	2	INV	P	30.00	022123	100722	REGISTRATION FEE FO
								ACCOUNT TOTAL			30.00
01754200	50580										RE ASSESS CONTR SVS
009057	COMDOC	IN5509664	20230005	2023	2	INV	P	47.17	022723	101182	SERVICES RENDERED -
009594	CQ PRINTING	11093	20230005	2023	2	INV	P	1,080.00	020623	99293	TAB, INKJET & DELIV
010486	KONICA MINOLTA	284850680	20220045	2023	2	INV	P	26.36	022123	100723	COPIER MAINTENANCE
010486	KONICA MINOLTA	284850766	20220045	2023	2	INV	P	12.75	022123	100723	COPIER MAINTENANCE
010486	KONICA MINOLTA	284851508	20220045	2023	2	INV	P	20.76	022123	100723	COPIER MAINTENANCE
010486	KONICA MINOLTA	284919362	20220045	2023	2	INV	P	718.00	021323	99942	DP LIC (W/PARAGON)
								777.87			
								ACCOUNT TOTAL			1,905.04
01754200	50610										RE ASSESS OTH EXP
000073	PLAIN DEALER	10200-22079680	20230006	2023	2	INV	P	62.92	022723	101183	FINAL NEWSPAPER SUB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
	000563 DISTILLATA CO	2955522	20230006	2023	2	INV P	22.80	022123	100726	BOTTLED WATER 6-5/G
	003317 ACCESS INFORMATION P	9991877	20230006	2023	2	INV P	54.81	022123	100413	MICROFILM STORAGE F
						ACCOUNT TOTAL	140.53			
						ORG 01754200 TOTAL	5,893.94			
	FUND 0175 REAL ESTATE ASSESSMENT					TOTAL:	5,893.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300										AUTO TITLE
01802300	50100									AUTO TITLE SUPPLIES
000537	STAPLES BUSINESS ADV 14			20230441	2023	2	INV P	70.00	022123	100610 VARIOUS OFFICE SUPP
000537	STAPLES BUSINESS ADV 15			20230441	2023	2	INV P	218.45	022123	100610 TONER
000537	STAPLES BUSINESS ADV 16			20230441	2023	2	INV P	208.23	022123	100610 3 CHAIRMATS
								496.74		
000828	FOREMOST BUSINESS PR 8324			20221120	2023	2	INV P	480.00	020623	99417 COPY PAPER FOR WADS
000828	FOREMOST BUSINESS PR 8353			20230441	2023	2	INV P	960.00	022723	101104 COPY PAPER FOR BRUN
								1,440.00		
004075	THE STAMP MAN SM-23-47			20230441	2023	2	INV P	373.95	022123	100609 VARIOUS STAMPS FOR
ACCOUNT TOTAL								2,310.69		
01802300	50580									AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION 4144127330			20230442	2023	2	INV P	126.53	020623	99421 MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4144225050			20230442	2023	2	INV P	57.12	020623	99421 MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4144565815			20230442	2023	2	INV P	108.62	021323	99834 MATS FOR FOYER - BR
000186	CINTAS CORPORATION 4145514894			20230442	2023	2	INV P	126.53	022123	100601 MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4145619418			20230442	2023	2	INV P	57.12	022123	100601 MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4145922780			20230442	2023	2	INV P	108.62	022723	101102 MATS FOR FOYER - BR
								584.54		
004223	JANI-KING OF CLEVELA CLE02230264			20230442	2023	2	INV P	735.49	021323	99833 FEBRUARY OFFICE CLE
ACCOUNT TOTAL								1,320.03		
01802300	50610									AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO 072314			20230451	2023	2	INV P	67.10	022123	100600 DRINKING WATER FOR
006582	ELECTRONIC MERCHANT SI216790			20230451	2023	2	INV P	5.00	022123	100599 MONTHLY ACCESS FOR
006582	ELECTRONIC MERCHANT SI216792			20230451	2023	2	INV P	1,523.86	022123	100599 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI216793			20230451	2023	2	INV P	869.67	022723	101105 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI216794			20230451	2023	2	INV P	5.00	022723	101105 MONTHLY ACCESS FOR
006582	ELECTRONIC MERCHANT SI216795			20230451	2023	2	INV P	3,313.15	022723	101105 MERCHANT PROCESSING
								5,716.68		
009906	MIHALKO ROBERT 8			20230451	2023	2	INV P	9.00	022723	101107 VAN WASH FOR COUNTY
009939	LAW MARGARET 5125			20230451	2023	2	INV P	27.00	020623	99418 BCI BACKGROUND CHEC
009939	LAW MARGARET 7			20230451	2023	2	INV P	15.00	022723	101106 OHIO NOTARY COMMISS
009939	LAW MARGARET ONS00042105			20230451	2023	2	INV P	45.00	020623	99418 NOTARY RENEAL
								87.00		
ACCOUNT TOTAL								5,879.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01802300 50616								AUTO TITLE TELEPHONE	
000754 FRONTIER COMMUNICATI 11		20230445	2023	2	INV P	185.32	022123	100607 TELEPHONE/FAX CHARG	
000754 FRONTIER COMMUNICATI 127043		20230445	2023	2	INV P	128.28	020623	99419 TELEPHONE/FAX CHARG	
						313.60			
004003 FIRST COMMUNICATIONS 124951539		20230445	2023	2	INV P	18.12	022123	100608 TELEPHONE CHARGES F	
						ACCOUNT TOTAL		331.72	
01802300 50617								AUTO TITLE UTILITIES	
000081 OHIO EDISON COMPANY 127685		20230519	2023	2	INV P	209.18	021323	99835 ELECTRIC USAGE FOR	
000253 COLUMBIA GAS OF OHIO 127047		20230519	2023	2	INV P	237.63	020623	99420 GAS USAGE FOR BRUNS	
000253 COLUMBIA GAS OF OHIO 8		20230519	2023	2	INV P	126.91	022123	100604 GAS USAGE FOR MEDIN	
						364.54			
000777 DOMINION EAST OHIO 7		20230519	2023	2	INV P	78.13	022123	100603 GAS USAGE FOR WADSW	
002728 BRIXMOR OPERATING PA 1866026OCT2022W		20230519	2023	2	INV P	13.61	022723	101103 WATER USAGE FOR BRU	
004378 WADSWORTH UTILITIES 17		20230519	2023	2	INV P	132.17	021523	100224 ELECTRIC USAGE FOR	
005376 CORPORATE SERVICES C PCSOP1216910		20230519	2023	2	INV P	10.00	021323	99836 MONTHLY RATE INCREA	
005376 CORPORATE SERVICES C PCSOP1225243		20230519	2023	2	INV P	70.00	022123	100602 MARCH TRASH PICKUP	
						80.00			
						ACCOUNT TOTAL		877.63	
01802300 50710								AUTO TITLE RENT	
000003 STRAND COMPANY LTD 10		20230443	2023	2	INV P	1,263.38	022123	100606 MARCH RENT FOR WADS	
002728 BRIXMOR OPERATING PA 127056		20230443	2023	2	INV P	59.16	020623	99423 JAN/FEB RENT INCREA	
002728 BRIXMOR OPERATING PA 9		20230443	2023	2	INV P	3,366.12	022123	100605 MARCH RENT FOR BRUN	
						3,425.28			
						ACCOUNT TOTAL		4,688.66	
						ORG 01802300 TOTAL		15,408.51	
FUND 0180 AUTO TITLE						TOTAL:		15,408.51	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
01852300							
01852300 50780							
000512 DELL MARKETING L.P.	10647895500	20230209	2023	2	INV P	2,195.74 021323	99813 2 COUNTER COMPUTERS
						2,195.74	ACCOUNT TOTAL
						2,195.74	ORG 01852300 TOTAL
FUND 0185 COURTS COMPUTER						TOTAL:	2,195.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000								RECORDERS TECHNOLOGY	
01863000 50610								RECORDERS TECHNOLOGY OTHER EXP	
002283 OHIO RECORDERS ASSOC	3000-2023	20231192	2023	2	INV P			2,931.28 022123	100269 ORA 2023 MEMBERSHIP
006582 ELECTRONIC MERCHANT	SI216797	20230557	2023	2	INV P			32.00 022123	100414 CREDIT CARD FEES/JA
								ACCOUNT TOTAL	2,963.28
01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT	
003081 LEAF	14237937	20230701	2023	2	INV P			422.00 020623	99260 Yearly Sharp Copier
								ACCOUNT TOTAL	422.00
								ORG 01863000 TOTAL	3,385.28
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		3,385.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01871900											
01871900	50100										
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	2	INV	P		32.98	022123	100709 SUPPLIES
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	2	INV	P		1,071.93	022123	100709 SUPPLIES
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	2	INV	P		30.59	022123	100709 SUPPLIES
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	2	INV	P		25.07	022123	100709 SUPPLIES
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	2	INV	P		23.85	022123	100709 SUPPLIES
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	2	INV	P		55.71	022123	100709 SUPPLIES
									1,240.13		
000537	STAPLES BUSINESS ADV	8069082182	20230813	2023	2	INV	P		6,866.85	021323	99849 SUPPLIES
004008	W.B. MASON CO INC	235511464	20230813	2023	2	INV	P		283.96	021323	99848 PAPER
004008	W.B. MASON CO INC	235778866	20230813	2023	2	INV	P		8.29	021323	99848 SIGN
004008	W.B. MASON CO INC	236149111	20230813	2023	2	INV	P		283.96	022723	101084 PAPER
									576.21		
									ACCOUNT TOTAL	8,683.19	
01871900	50580										
000963	GRAPHIC ENTERPRISES	21AR1364572	20230811	2023	2	INV	P		167.89	021323	99850 COPIER
000963	GRAPHIC ENTERPRISES	21AR1365731	20230811	2023	2	INV	P		299.00	021323	99850 COPIER
									466.89		
001438	INSYTE ECOMMERCE	15019	20230811	2023	2	INV	P		70.00	020123	99194 WEBHOSTING
002388	TREASURER STATE OF O	2312651	20230811	2023	2	INV	P		310.00	021323	99851 LEADS terminal acce
002912	US BANK	493756969	20230811	2023	2	INV	P		172.00	022723	101083 COPIER
004388	STEMMOBILE LLC	2980	20230811	2023	2	INV	P		3,396.75	022123	100704 IT SERVICES
005203	THE LCADA WAY	LCADA22	20230811	2023	2	INV	P		1,758.44	020123	99195 CASE MANAGER
010059	BRESCO BROADBAND	15581851-20230204-1	20230811	2023	2	INV	P		375.00	022123	100706 INTERNET
									ACCOUNT TOTAL	6,549.08	
01871900	50610										
000387	CIVIC RESEARCH INSTI	3111857-R1	20230810	2023	2	INV	P		179.95	022123	100705 PROBATION AND PAROL
004232	SUPREME COURT OF OHI	HS3823	20230810	2023	2	INV	P		100.00	021323	99852 HEATHER SHORT REGIS
004232	SUPREME COURT OF OHI	LL3823	20230810	2023	2	INV	P		100.00	021323	99852 REGISTRATION LINDSA
									200.00		
004388	STEMMOBILE LLC	2977	20230810	2023	2	INV	P		7,012.92	022723	101082 SERVER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								ACCOUNT TOTAL 7,392.87
01871900 50780								CO PROB/SUPERVISION EQUIPMENT
000050 CHASE CARD SERVICES	4246315223084946	20230809	2023	2	INV P			1,494.49 022123 100709 REFRIGERATOR
004388 STEPMOBILE LLC	2904	20230809	2023	2	INV P			8,500.00 022723 101082 KIOSKS
								ACCOUNT TOTAL 9,994.49
								ORG 01871900 TOTAL 32,619.63
FUND 0187 CO PROB/SUPERVISION								TOTAL: 32,619.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01881603									DISPUTE RESOLUTION SVS
01881603 50580									DISPUTE RESOLUTION SVS CONTRAC
009057 COMDOC	IN5501259	20231047	2023	2	INV P	55.96	022123	100398	COPY MACHINE LEASE
013274 BEIRNE ELIZABETH	REIMBURSEMENT	20231047	2023	2	INV P	149.90	021323	99780	REIMBURSEMENT FOR Z
					ACCOUNT TOTAL	205.86			
					ORG 01881603 TOTAL	205.86			
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:	205.86		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
01891603							COURT SECURITY SERVICE
01891603 50610							COURT SECURITY OTHER EXPENSES
002388 TREASURER STATE OF O	23403501	20231075	2023	2	INV P	262.00 020823	99645 X-RAY REG 11E038420
						ACCOUNT TOTAL	262.00
						ORG 01891603 TOTAL	262.00
FUND 0189 COURT SECURITY SERVICE						TOTAL:	262.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01911650								DOMESTIC RELATION SERVICES		
01911650 50610								DOMESTIC RELATIONS SVS OTHER E		
001813 ASIAN SERVICES IN AC 427686		20220013	2023	2	INV P			136.25 021323	99936	JOB 4677168 GUJARAT
004707 MAL NETWORK ENGINEER 5117		20220013	2023	2	INV P			2,509.29 020623	99262	EQUIPMENT UPGRADES
010408 PNC BANK NATIONAL AS 1071, DRC		20220013	2023	2	INV P			99.97 022123	8685	AMAZON SUPPLIES -SP
010408 PNC BANK NATIONAL AS 1071, DRC		20220013	2023	2	INV P			8.38 022123	8685	NETWORK SOLUTIONS J
010408 PNC BANK NATIONAL AS 1071, DRC		20220013	2023	2	INV P			78.38 022123	8685	AMAZON SUPPLIES FOR
010408 PNC BANK NATIONAL AS 1071, DRC		20220013	2023	2	INV P			957.45 022123	8685	AMAZON -MONITOR STA
								1,144.18		
								ACCOUNT TOTAL		3,789.72
01911650 50780								DOMESTIC RELATIONS SVS EQUIPME		
010408 PNC BANK NATIONAL AS 1071, DRC		20220015	2023	2	INV P			349.99 022123	8685	AMAZON OFFICE CHAIR
010408 PNC BANK NATIONAL AS 1071, DRC		20220015	2023	2	INV P			224.99 022123	8685	AMAZON OFFICE CHAIR
								574.98		
								ACCOUNT TOTAL		574.98
								ORG 01911650 TOTAL		4,364.70
FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:		4,364.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01932100								JUVENILE COURT SPECIAL PROJECT
01932100 50610								JUV CT SPECIAL PROJ OTH EXP
011468 CICERO BRENT	Teen Court 1/11/23	20230386	2023	2	INV P	100.00	022123	100632 JC Special Other
						ACCOUNT TOTAL		100.00
						ORG 01932100 TOTAL		100.00
FUND 0193 JUVENILE COURT SPECIAL PROJECT						TOTAL:		100.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01952200									PROBATE COURT SPECIAL PROJECTS
01952200 50610									PROBATE CT SPEC PROJ OTH EXP
006946 WAGNER JULIE	22 04 GI 31	20220245	2023	2	INV P	1,450.00	021323	99888	GAL FEE
						ACCOUNT TOTAL			1,450.00
						ORG 01952200 TOTAL			1,450.00
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:			1,450.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
02004300									AUTO & GAS TAX		
02004300 50100									AUTO & GAS SUPPLIES		
000537 STAPLES BUSINESS ADV	DET1067840		20230241	2023	2	INV	P		51.76	021323	99792 POST ITS,TAPE,STICK
000563 DISTILLATA CO	2926959		20230241	2023	2	INV	P		38.00	022123	100288 WATER
001931 MEDINA COUNTY SANITA	2492		20223121	2023	2	INV	P		438.10	021323	99791 POSTAGE,COPY PAPER,
002203 AMAZON	60457 8781 005114 0		20223121	2023	2	INV	P		78.81	020123	99155 SCREEN PROTECTORS,E
002203 AMAZON	60457 8781 005114 0		20230241	2023	2	INV	P		10.45	020123	99155 GORILLA GLUE (ENG)
									89.26		
002913 REPRO DEPOT PRINTING	5523		20230241	2023	2	INV	P		150.00	021323	99782 BRIDGE MANUALS
002914 REPROS INC	164447		20223121	2023	2	INV	P		62.12	022123	100296 SERVICE CONTRACT FO
002914 REPROS INC	164809		20230241	2023	2	INV	P		55.51	022123	100296 SERVICE CONTRACT FO
									117.63		
									ACCOUNT TOTAL		884.75
02004300 50550									AUTO & GAS TRAINING		
009484 CONRAD ANDREW	02004300		20230529	2023	2	INV	P		.00	022123	100291 HOTEL REIMB. & MEAL
									ACCOUNT TOTAL		.00
02004300 50560									AUTO & GAS TRAVEL		
009484 CONRAD ANDREW	02004300		20230529	2023	2	INV	P		182.30	022123	100291 HOTEL REIMB. & MEAL
									ACCOUNT TOTAL		182.30
02004300 50580									AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	0899324		20230233	2023	2	INV	P		91.08	022123	100294 MAT SERVICE
000563 DISTILLATA CO	2946591		20230233	2023	2	INV	P		12.00	022123	100288 WATER COOLER RENTAL
001931 MEDINA COUNTY SANITA	2492		20220180	2023	2	INV	P		663.17	021323	99791 PITNEY B POSTAGE LE
003317 ACCESS INFORMATION P	9991877		20230233	2023	2	INV	P		27.40	022123	100413 MICROFILM STORAGE/FE
									ACCOUNT TOTAL		793.65
02004300 50780									AUTO & GAS EQUIPMENT		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20220178	2023	2	INV	P		500.00	022123	8684 STRONGSVILLE VACUUM
									ACCOUNT TOTAL		500.00
									ORG 02004300 TOTAL		2,360.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
02004302								AUTO & GAS TAX - HIGHWAY				
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES				
000141 KIMBALL-MIDWEST	100704788		20230177	2023	2	INV	P	125.28	021323		99786	CLEANER
000141 KIMBALL-MIDWEST	100741287		20230177	2023	2	INV	P	83.18	022723		101068	BRUSHES
								208.46				
000186 CINTAS CORPORATION	14094819		20230177	2023	2	INV	P	625.04	022723		101069	ACTIVE SCRAPERS,FEN
000186 CINTAS CORPORATION	5141193971		20230177	2023	2	INV	P	76.61	020623		99277	MEDICINE CABINET SU
000186 CINTAS CORPORATION	5144956120		20230177	2023	2	INV	P	48.66	022723		101066	MEDICINE CABINET SU
								750.31				
000537 STAPLES BUSINESS ADV	8069060189		20230177	2023	2	INV	P	323.34	022123		100297	LAMINATING SHEETS,F
000571 KAYLINE COMPANY	261829		20230177	2023	2	INV	P	299.35	021323		99794	LED BULBS
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868		20230177	2023	2	INV	P	34.44	020623		99387	MASON LINE REEL
001753 MARS ELECTRIC COMPAN	S004920645.001		20230177	2023	2	INV	P	65.35	021323		99790	HALCO BALLAST
002018 ORLO AUTO PARTS INC	28229		20230177	2023	2	INV	P	13.38	022123		100304	WHISK BROOMS
002084 WILL-SON DISTRIBUTIN	JJK2503		20230177	2023	2	INV	P	198.00	022723		101067	NON-CHLOR BRAKE CLE
002203 AMAZON	60457 8781 005114 0		20220175	2023	2	INV	P	22.98	020123		99155	ADAPTER (HWY GARAGE
002903 REINHARDT SUPPLY COM	196683		20230177	2023	2	INV	P	390.31	022123		100289	PLATES,HW WIPERS,T.
009902 SERPENTINI CHEVROLET	557991		20230177	2023	2	INV	P	35.49	020623		99383	MISC. PARTS
								ACCOUNT TOTAL			2,341.41	
02004302 50200								AUTO & GAS HIGHWAY MATERIALS				
002099 AIRGAS USA LLC	9134645208		20230727	2023	2	INV	P	100.35	022723		101075	ARGON-COMPRESSED GA
002443 OSBORNE MEDINA INC	MEDI125		20230176	2023	2	INV	P	6,457.73	022123		100290	411 LIMESTONE
002909 MUNICIPAL SIGNS AND	64596		20230727	2023	2	INV	P	2,517.00	022723		101078	DG FLUORESCENT YELL
002925 MD SOLUTIONS	0050548,0050548-1,CR		20230176	2023	2	INV	P	3,496.25	021323		99784	SHEETING, CROSS PIE
003354 SCHAEFFER MFG CO	DGM12923-INV1		20230727	2023	2	INV	P	2,140.20	022723		101079	ULTRA SUPREME GREAS
003615 KOKOSING MATERIALS	500524		20230176	2023	2	INV	P	1,149.53	022123		100310	COLD PATCH MATERIAL
003615 KOKOSING MATERIALS	500524		20230727	2023	2	INV	P	1,890.47	022123		100310	COLD PATCH MATERIAL
								3,040.00				
003985 BAUMAN OIL	365-1		20230176	2023	2	INV	P	7,112.00	022123		100301	FUEL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011359 LIQUID CALCIUM CHLOR	063111	20230176	2023	2	INV P	3,668.72	022123	100298	LIQUID CALCIUM	
013188 GLADIEUX ENERGY	30106495	20230176	2023	2	INV P	18,144.05	022123	100299	DIESEL FUEL	
ACCOUNT TOTAL						46,676.30				
02004302 50230					AUTO & GAS HIGHWAY CONTRACT RE					
000141 KIMBALL-MIDWEST	100673388	20230174	2023	2	INV P	41.50	020623	99400	NUTS, CAP SCREWS	
000141 KIMBALL-MIDWEST	100686718	20230174	2023	2	INV P	215.99	021323	99786	CAP SCREWS, NUTS	
000141 KIMBALL-MIDWEST	100719576	20230174	2023	2	INV P	273.46	022123	100302	CONNECTORS, TERMINA	
000141 KIMBALL-MIDWEST	100741287	20230174	2023	2	INV P	185.13	022723	101068	DOT FITTINGS, TIEDOW	
000141 KIMBALL-MIDWEST	704788,710552,710112	20230174	2023	2	INV P	118.50	021323	99786	FITTING, WHEELS, SCRE	
						834.58				
000177 CHUCK'S CUSTOM LLC	659264	20230174	2023	2	INV P	246.32	021323	99795	LIGHT STROBE	
000488 KIEFER EQUIPMENT CO	70631	20230174	2023	2	INV P	16.49	020623	99394	DRIVER	
000697 INTERSTATE BATTERY A	2113	20230174	2023	2	INV P	29.25	022123	100303	WIPER BLADES	
000729 INDUSTRIAL HYDRAULIC	182266,182268	20230174	2023	2	INV P	374.37	021323	99797	HYD HOSES	
000890 GOODYEAR TIRE & RUBB	070-1184652	20230174	2023	2	INV P	797.12	020623	99440	TIRES, MOUNT- DISMO	
000947 SMITH & OBY SERVICE	223858,223888	20226349	2023	2	INV P	603.16	020623	99352	HEATER TUBE, WASH B	
001048 NORTHERN MOBILE ELEC	360295	20230174	2023	2	INV P	309.00	021323	99796	BUSHING, REDUCER	
001096 THE W.W. WILLIAMS CO	052W15548	20230174	2023	2	INV P	149.00	020623	99339	MISC. PARTS FOR GEN	
001266 D & W DIESEL	AV4298	20230174	2023	2	INV P	1,757.13	020623	99325	REMAN TURBO	
002018 ORLO AUTO PARTS INC	28229	20230174	2023	2	INV P	305.77	022123	100304	WIPER MOTOR, BRAKE R	
002718 POINT SPRING & DRIVE	B-INV-01568	20230174	2023	2	INV P	35.24	021323	99785	REMOVABLE DUMMY CPL	
002962 FASTENAL COMPANY	OHMED105045	20230174	2023	2	INV P	162.74	022723	101071	SCREWS & NUTS	
003614 ADVANCE AUTO PARTS	CLE3780490	20230174	2023	2	INV P	350.14	022723	101070	ENGINE OIL FILTERS,	
004014 TRICOR INDUSTRIAL IN	803807	20230174	2023	2	INV P	44.89	022723	101073	SUNEX DR DEEP IMP S	
004100 CERTIFIED POWER INC.	18419906	20225600	2023	2	INV P	968.46	020623	99311	HOT SHIFT POWER TAK	
004100 CERTIFIED POWER INC.	18419906	20226349	2023	2	INV P	2,643.70	020623	99311	HOT SHIFT POWER TAK	
004100 CERTIFIED POWER INC.	18420089	20230174	2023	2	INV P	1,715.83	021323	99787	OUTPUT MODULE, MIC	
						5,327.99				
004291 VERMEER MID ATLANTIC	A25244	20230174	2023	2	INV P	24.24	020623	99407	KEY, OIL ELEMENTS	
004301 TRUCK SALES & SERVIC	302003	20230174	2023	2	INV P	411.50	022123	100292	COVER, FITTINGS, CLAM	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007202 VALLEY FREIGHTLINER	777410	20230174	2023	2	INV P	344.12	022723		101072 MIRROR, KNOB/DOOR L	
008978 AG-PRO OHIO LLC	P11808,P11809	20230174	2023	2	INV P	12,581.22	022123		100300 LIFT, WLDMT PIN, BU	
013288 VALLEY BLADES LIMITE	6987	20230174	2023	2	INV P	3,471.38	021323		99788 POLARFLEX WABO FLAT	
ACCOUNT TOTAL						28,175.65				
02004302 50540					AUTO & GAS HIGHWAY ADVERTISING					
002585 THE CHRONICLE	50053023 (4 invoices)	20230170	2023	2	INV P	724.80	022123		100305 '23CHIP SEAL,THIN O	
002585 THE CHRONICLE	AR 13166853	20230170	2023	2	INV P	97.22	021323		99789 2023 STATEMENT OF Q	
ACCOUNT TOTAL						822.02				
02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE					
000081 OHIO EDISON COMPANY	90008928713	20225526	2023	2	INV P	3,003.51	020623		99431 ELECTRIC & TRAFFIC	
000186 CINTAS CORPORATION	14094819	20230166	2023	2	INV P	1,111.04	022723		101069 UNIFORM SERVICE	
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20223106	2023	2	INV P	1,647.17	020123		99142 GAS SERVICES -801 W	
000947 SMITH & OBY SERVICE	223858,223888	20223106	2023	2	INV P	2,089.01	020623		99352 HEATER TUBE, WASH B	
000947 SMITH & OBY SERVICE	223858,223888	20225526	2023	2	INV P	241.53	020623		99352 HEATER TUBE, WASH B	
ACCOUNT TOTAL						2,330.54				
001002 REPUBLIC SERVICES #2	3-0224-0052142	20230166	2023	2	INV P	155.00	020823		99594 WASTE DISPOSAL SERV	
001096 THE W.W. WILLIAMS CO	052W15548	20230166	2023	2	INV P	351.00	020623		99339 ANNUAL MAINT & OPER	
001578 VERIZON WIRELESS	9924982530	20223106	2023	2	INV P	2,944.51	020123		99133 CELL PHONE SERVICES	
001578 VERIZON WIRELESS	9926031305	20230166	2023	2	INV P	161.94	020823		99595 SAFETY APPLICATIONS	
ACCOUNT TOTAL						3,106.45				
001647 LORAIN-MEDINA RURAL	8006901,7007701	20225526	2023	2	INV P	92.00	022223		100856 TRAFFIC SIGNAL - FR	
001662 VILLAGE OF LODI UTIL	57683.1	20230166	2023	2	INV P	69.60	022223		100855 ELECTRIC - VANDEMAR	
001915 CITY OF MEDINA	11579-001	20230166	2023	2	INV P	48.05	021523		100185 WATER, WATER CAP, F	
001931 MEDINA COUNTY SANITA	553310,574550,960240	20225526	2023	2	INV P	1,044.77	020823		99593 WATER & SEWER SERVI	
001988 MFC DRILLING INC	10106	20225526	2023	2	INV P	2,020.45	022723		101074 GAS USAGE 10/14-11/	
002074 TERMINIX PROCESSING	3483133	20230166	2023	2	INV P	88.00	021523		100187 GENERAL PEST CONTRO	
002099 AIRGAS USA LLC	9994448782	20230166	2023	2	INV P	414.25	022723		101075 CYLINDER RENTALS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002185	BUSINESS MEDICAL SER	26260		20225526	2023	2	INV P	20.00	020623	99375 ANSWERING SERVICE 1
002185	BUSINESS MEDICAL SER	26260		20230166	2023	2	INV P	553.50	020623	99375 ANSWERING SERVICE 2
								573.50		
002300	VERIZON BUSINESS	302000036752		20230166	2023	2	INV P	1,334.40	021523	100186 VEHICLE TRACKING SU
008055	BULKOWSKI TAMMY	223		20230166	2023	2	INV P	2,185.00	022123	100293 OFFICE CLEANING FEB
009580	QUADIANT INC	59883452		20230166	2023	2	INV P	275.67	022223	100854 ONLINE ADVANTAGE NE
009902	SERPENTINI CHEVROLET	557991		20230166	2023	2	INV P	354.93	020623	99383 DIAGNOSTIC ON #26 T
ACCOUNT TOTAL								20,205.33		
02004302	50610			AUTO & GAS HIGHWAY OTHER EXPEN						
001846	THE GAZETTE	10070901		20230156	2023	2	INV P	163.80	022123	100306 ANNUAL SUBSCRIPTION
002416	OHIO HEALTH CONSORTI	052-mc.000		20230156	2023	2	INV P	1,767.50	022123	100307 ANNUAL CONSORTIUM F
002736	KUHARIK RON	23-000013		20230156	2023	2	INV P	35.00	022723	101080 MAILBOX COMPENSATIO
ACCOUNT TOTAL								1,966.30		
02004302	50780			AUTO & GAS HIGHWAY EQUIPMENT						
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868		20230152	2023	2	INV P	132.91	020623	99387 LUMEN LIGHT, RUG RE
001298	AKRON TRACTOR & EQUI	MED017		20230152	2023	2	INV P	569.99	022123	100308 CUTQUIK CART
001578	VERIZON WIRELESS	9924982530		20220136	2023	2	INV P	99.98	020123	99133 MW VISION PHONE EQU
002203	AMAZON	60457 8781 005114 0		20220136	2023	2	INV P	429.99	020123	99155 TCL 50" CLASS 5 SER
002203	AMAZON	60457 8781 005114 0		20230152	2023	2	INV P	44.96	020123	99155 FULL MOTION TV WALL
								474.95		
013267	NOREGON SYSTEMS LLC	INV00166406		20230152	2023	2	INV P	7,814.00	022123	100309 JPRO PROFESS.W/FAUL
ACCOUNT TOTAL								9,091.83		
ORG 02004302 TOTAL								109,278.84		
02004303				AUTO & GAS TAX - BRIDGES						
02004303	50200			AUTO & GAS BRIDGES MATERIALS						
000788	FIRELANDS SUPPLY COM	57771		20230272	2023	2	INV P	10,047.00	022723	101076 GALV. DELINERATOR P
ACCOUNT TOTAL								10,047.00		
02004303	50580			AUTO & GAS BRIDGES CONTRACT SE						
006993	HAMMONTREE & ASSOCIA	202300034		20225195	2023	2	INV P	7,889.00	020623	99263 PROFESSIONAL SERVIC
013201	THE MANNIK & SMITH G	111258		20230267	2023	2	INV P	2,330.29	022723	101081 PROF. SERVICES FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				10,219.29
02004303 50590	012810 J.D. WILLIAMSON CONS	INVOICE #1	20224687	2023 2	INV P				
					AUTO & GAS BRIDGES CONTRACT PR				9,901.50 021323 99781 MED-CR35-1.79 FRIEN
					ACCOUNT TOTAL				9,901.50
02004303 50790	013318 CMS ENTERPRISE LLC	2023OR001871	20230258	2023 2	INV P				
					AUTO & GAS BRIDGES LAND				300.00 022723 101077 EASEMENT FOR HIGHWA
					ACCOUNT TOTAL				300.00
					ORG 02004303 TOTAL				30,467.79
02004304					AUTO & GAS TAX - SURVEY				
02004304 50100	000954 HAYES INSTRUMENT CO	INV2913	20230256	2023 2	INV P				
					AUTO & GAS SURVEY SUPPLIES				125.53 022723 101065 MAG NAILS, LUMBER C
					ACCOUNT TOTAL				125.53
02004304 50230	002571 PRECISION LASER & IN	6279,6281,6282,6280	20230255	2023 2	INV P				
	002571 PRECISION LASER & IN	INV36466	20230255	2023 2	INV P				
					AUTO & GAS SURVEY CONTR REP				997.50 020623 99438 REPAIRS FOR TRIMBLE
									115.50 021323 99783 REPAIRS FOR TOPCON
									1,113.00
					ACCOUNT TOTAL				1,113.00
02004304 50780	000954 HAYES INSTRUMENT CO	INV2913	20230453	2023 2	INV P				
					AUTO & GAS SURVEY EQUIPMENT				305.20 022723 101065 RHINO RULER,POLE,TR
					ACCOUNT TOTAL				305.20
					ORG 02004304 TOTAL				1,543.73
					FUND 0200 AUTO & GAS TAX				TOTAL: 143,651.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
02054300								STORM WATER DIVISION			
02054300 50100								STORM WATER DIV SUPPLIES			
000537	STAPLES BUSINESS ADV DET 1067840, CREDIT	20230236	2023	2	INV P	62.94	021323	99792 DAILY LOG, FOLDERS, B			
001931	MEDINA COUNTY SANITA 2494	20226350	2023	2	INV P	31.00	021323	99791 POSTAGE, COPY PAPER			
001931	MEDINA COUNTY SANITA 2494	20230236	2023	2	INV P	274.34	021323	99791 POSTAGE, COPY PAPER			
						305.34					
002203	AMAZON	60457 8781 005114 0	20230236	2023	2	INV P	130.97	020123	99155 TONER CARTRIDGE, SP		
						ACCOUNT TOTAL	499.25				
02054300 50580								STORM WATER DIV CONTRACT SVS			
001578	VERIZON WIRELESS 442259082-00001	20224309	2023	2	INV P	11.29	020123	99154 STORMWATER MGMT - M			
001931	MEDINA COUNTY SANITA 2494	20224309	2023	2	INV P	313.08	021323	99791 PITNEY BOWES POSTAG			
002914	REPROS INC 164447	20224309	2023	2	INV P	28.07	022123	100296 SERVICE CONTRACT FO			
002914	REPROS INC 164809	20230181	2023	2	INV P	21.61	022123	100296 SERVICE CONTRACT FO			
						49.68					
010408	PNC BANK NATIONAL AS 1290,COUNTY ENGINEER	20224309	2023	2	INV P	17.99	022123	8684 ZIP RECRUITER, RESU			
						ACCOUNT TOTAL	392.04				
02054300 50606								STORM WATER DIV VEHICLE LEASE			
004526	ENTERPRISE FM TRUST FBN4677221	20230183	2023	2	INV P	2,783.66	021523	100218 VEHICLE LEASES - ST			
						ACCOUNT TOTAL	2,783.66				
						ORG 02054300 TOTAL	3,674.95				
FUND 0205 STORM WATER DIVISION						TOTAL:	3,674.95				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02255000								SOIL CONSERVATION
02255000 50100								SOIL CONSERVATION SUPPLIES
002999 STAPLES CREDIT PLAN	262023	20230446	2023	2	INV P	438.58	022723	101262 PAPER, FILE FOLDERS
007816 AMAZON CAPITAL SERVI	1LJJ-RQXK-9YTJ	20230446	2023	2	INV P	53.34	022723	101264 PENS, LEAD, ETC.
						ACCOUNT TOTAL		491.92
02255000 50450								SOIL CONSERVATION FEES
009464 OFSWCD	12023	20230446	2023	2	INV P	2,030.00	022723	101261 2023 OFSWCD DUES
009464 OFSWCD	20232	20230446	2023	2	INV P	100.00	022723	101259 2023 AREA 2 DUES
						2,130.00		
						ACCOUNT TOTAL		2,130.00
02255000 50540								SOIL CONSERVATION ADVERTISING
001926 MEDINA COUNTY PRINT	1312023	20230446	2023	2	INV P	2,042.05	022723	101263 SEEDLING SALE NEWSL
						ACCOUNT TOTAL		2,042.05
02255000 50580								SOIL CONSERVATION CONTRACT SER
000255 COMDOC INC	IN5460307	20230446	2023	2	INV P	193.22	022723	101260 CONTRACT SERVICE 01
						ACCOUNT TOTAL		193.22
02255000 50610								SOIL CONSERVATION OTHER EXPENS
007816 AMAZON CAPITAL SERVI	1LJJ-RQXK-9YTJ	20230446	2023	2	INV P	158.51	022723	101264 PENS, LEAD, ETC.
						ACCOUNT TOTAL		158.51
02255000 50780								SOIL CONSERVATION EQUIPMENT
007816 AMAZON CAPITAL SERVI	1LJJ-RQXK-9YTJ	20231211	2023	2	INV P	694.87	022723	101265 DESKS
						ACCOUNT TOTAL		694.87
						ORG 02255000 TOTAL		5,710.57
FUND 0225 SOIL CONSERVATION						TOTAL:		5,710.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02734000								DTF REIMBURSEMENT FUND	
02734000 50610								DTF REIMBURSEMENT FUND OTH EXP	
010499 BRUNSWICK AUTO MART	2023 VEH PURCH	20231343	2023 2	INV	P	25,731.00	022123	100718 VEHICLE PURCHASE: C	
						ACCOUNT TOTAL		25,731.00	
						ORG 02734000 TOTAL		25,731.00	
FUND 0273 DTF REIMBURSEMENT FUND						TOTAL:		25,731.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801								CAPITAL IMPROVEMENTS	
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT	
013187 LAWLER CONSTRUCTION	PAY APPLICATION 3	20226091	2023	2	INV P			48,071.50 020623	99274 ADMINISTRATION BUIL
								ACCOUNT TOTAL	48,071.50
								ORG 02752801 TOTAL	48,071.50
FUND 0275 CAPITAL IMPROVEMENTS								TOTAL:	48,071.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
10005400		MEDINA COUNTY SEWER DISTRICT									
10005400	50100	SEWER DISTR SUPPLIES									
000537	STAPLES BUSINESS ADV 8068753174	20220303	2023	2	INV P	87.99	020623		99462	HIGHLIGHTERS, CALEND	
000537	STAPLES BUSINESS ADV 8068753174	20223221	2023	2	INV P	673.30	020623		99462	PAPER, PAPER TOWELS,	
000537	STAPLES BUSINESS ADV 8069059975	20230080	2023	2	INV P	375.78	022723		101026	INK, NOTEBOOKS, PAPER	
000537	STAPLES BUSINESS ADV 8069059975	20230861	2023	2	INV P	337.67	022723		101026	PAPER, BANKERS BOX, C	
						1,474.74					
002149	GALLEY PRINTING CO. I 22-214067; 22-214068	20231028	2023	2	INV P	16,403.75	020123		99167	ENVELOPES	
004186	RESERVE ACCOUNT RES ACCT 17971383	20230861	2023	2	INV P	1,250.00	021523		100211	POSTAGE	
010408	PNC BANK NATIONAL AS 1014 MCSE	20231056	2023	2	INV P	852.50	022123		8684	ASCE PURCHASING, CO	
						ACCOUNT TOTAL			19,980.99		
10005400	50200	SEWER DISTR MATERIALS									
000122	CDW GOVERNMENT LLC FS86850	20230825	2023	2	INV P	16.95	020623		99386	ADAPTER	
000186	CINTAS CORPORATION 1903266995	20230833	2023	2	INV P	50.00	021323		99742	UNIFORMS	
000186	CINTAS CORPORATION 1903290533	20230833	2023	2	INV P	2,123.93	021323		99742	UNIFORMS	
000186	CINTAS CORPORATION 5143009357	20230120	2023	2	INV P	14.45	022123		100361	FIRST AID REFILLS	
						2,188.38					
000213	FERRELLGAS 5007558145	20231022	2023	2	INV P	114.80	022723		101011	PROPANE	
000563	DISTILLATA CO ACCT# 072331	20230120	2023	2	INV P	3.00	022723		101006	DISTILLED WATER	
000563	DISTILLATA CO ACCT# 072331	20231022	2023	2	INV P	142.80	022723		101006	DISTILLED WATER	
						145.80					
000670	ENVIRONMENTAL EXPRES 1000727094; 727107	20231022	2023	2	INV P	1,191.98	022723		101008	BROMIDE SOLUTION, TU	
000955	GRAINGER 9589714212	20231022	2023	2	INV P	138.12	022723		101014	TAPE MEASURE, COUPLI	
000955	GRAINGER ACCT# 802061960	20230833	2023	2	INV P	1,088.92	021323		99750	BOOTS, BUSHING, WHEEL	
000955	GRAINGER ACCT# 802061960	20230833	2023	2	INV P	948.85	022123		100369	SUMP PUMP, RAG, COUPL	
000955	GRAINGER ACCT# 802061960	20230825	2023	2	INV P	648.85	020623		99405	ELBOW, DEF FLUID, PVC	
						2,824.74					
001096	THE W.W. WILLIAMS CO 052P18529	20230833	2023	2	INV P	98.11	021323		99772	BLOCK HEATER	
001115	HOME DEPOT CREDIT SE 6035-3225-0241-5841	20230833	2023	2	INV P	1,461.35	020823		99618	REFRIGERATOR, BATTE	
001129	CHEMTREAT INC. CIN010450773	20230833	2023	2	INV P	1,652.75	022123		100362	BOILER CHEMICAL	
001164	YSI INC 985500	20230825	2023	2	INV P	4,521.90	020623		99455	ELECTRODES	
001753	MARS ELECTRIC COMPAN S004906487.002	20230825	2023	2	INV P	43.50	020623		99441	AMP TERMINALS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001877	MCMaster-CARR SUPPLY	90787816;90931581	20230825	2023	2	INV	P	358.08	020623	99445	ADAPTER, SCREWS, HOSE
001877	MCMaster-CARR SUPPLY	91236781	20230833	2023	2	INV	P	39.56	021323	99758	ADAPTER, SOCKET
001877	MCMaster-CARR SUPPLY	91910410;91906624	20231022	2023	2	INV	P	962.10	022123	100378	DRUM TRUCK, TRANSFER
001877	MCMaster-CARR SUPPLY	92064657	20231022	2023	2	INV	P	89.48	022723	101018	TUBING
								1,449.22			
001944	MEDINA HARDWARE INC	403040	20230120	2023	2	INV	P	29.95	020623	99437	TAPE MEASURE
001944	MEDINA HARDWARE INC	404895	20230120	2023	2	INV	P	58.29	021323	99757	TAPE MEASURE, TAPE
								88.24			
002000	APO PUMPS & COMPRESS	150341;150955	20230833	2023	2	INV	P	1,325.86	022123	100351	AIR & FLUID SECTION
002018	ORLO AUTO PARTS INC	ACCT# 28232	20230120	2023	2	INV	P	9.00	020623	99447	BULB
002018	ORLO AUTO PARTS INC	ACCT# 28232	20231022	2023	2	INV	P	140.64	022123	100377	BATTERY
								149.64			
002099	AIRGAS USA LLC	9134022177	20230833	2023	2	INV	P	774.56	021323	99739	ARGON
002099	AIRGAS USA LLC	PAYER#1452955	20230825	2023	2	INV	P	599.33	020623	99327	HELMET, ELECTRODE
								1,373.89			
002183	BATTERIESPLUS-165	P59463332	20231022	2023	2	INV	P	552.76	022723	101000	BATTERIES
002443	OSBORNE MEDINA INC	335528;335625;335654	20230120	2023	2	INV	P	2,405.13	021323	99760	LIMESTONE, WASHED GR
002443	OSBORNE MEDINA INC	335562;335527;335529	20230120	2023	2	INV	P	410.00	021323	99760	LIMESTONE
002443	OSBORNE MEDINA INC	335563	20230120	2023	2	INV	P	1,350.75	021323	99760	WASHED GRAVEL, LIMES
								4,165.88			
002532	BEARING DISTRIBUTORS	9502717942	20230833	2023	2	INV	P	244.87	020123	99145	BEARINGS
002532	BEARING DISTRIBUTORS	9502917565	20230833	2023	2	INV	P	6,007.22	022123	100358	BEARINGS
002532	BEARING DISTRIBUTORS	9502919952	20230833	2023	2	INV	P	94.79	022123	100358	BEARINGS
002532	BEARING DISTRIBUTORS	9502924071	20230833	2023	2	INV	P	995.72	022123	100358	BEARINGS
002532	BEARING DISTRIBUTORS	9502930960	20230833	2023	2	INV	P	44.64	022123	100358	BEARINGS
								7,387.24			
002544	APPLIED INDUSTRIAL T	7025447075	20230120	2023	2	INV	P	307.04	022123	100395	PAINT
002544	APPLIED INDUSTRIAL T	BILL TO 1332586	20230120	2023	2	INV	P	790.15	022723	100999	BOLTS, NUTS
002544	APPLIED INDUSTRIAL T	BILL TO:1332586	20230120	2023	2	INV	P	138.57	022123	100395	GLOVES
								1,235.76			
002625	HARRINGTON INDUSTRIA	02298006;02297959	20231022	2023	2	INV	P	2,272.56	022723	101015	SWITCH, WIRE
002871	RIVERSIDE DRIVES INC	88881	20230825	2023	2	INV	P	1,167.00	020623	99448	AC DRIVE, MOTOR
002903	REINHARDT SUPPLY COM	195579;195964;196433	20231022	2023	2	INV	P	557.15	022723	101024	ROLL TOWELS, ZIP LOC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
002903 REINHARDT SUPPLY COM	196076;196301	20231022	2023	2	INV P	162.60	022723	101024	ROLL TOWELS,HAND SO				
002903 REINHARDT SUPPLY COM	196462;196754;195637	20231022	2023	2	INV P	414.82	022723	101024	ROLL TOWELS,CLEANER				
						1,134.57							
003182 KELLER AMERICA INC	IN101615	20231022	2023	2	INV P	3,659.29	022123	100373	TRANSDUCERS				
003256 SCHULTZ FLUID HANDLI	230002	20230833	2023	2	INV P	2,629.84	021323	99766	PLATE,RING				
003518 BLACKBURN MANUFACTUR	0694991-IN	20230120	2023	2	INV P	746.96	022123	100355	BLUE & GREEN FLAGS				
003528 ROWLEYS WHOLESALE	3267336;3267737	20231022	2023	2	INV P	4,680.86	022723	101023	ETHYLENE GLYCOL,TOT				
003761 EVOQUA WATER TECHNOL	905658692	20230833	2023	2	INV P	625.69	021323	99747	DI WATER				
003761 EVOQUA WATER TECHNOL	905690772	20231022	2023	2	INV P	361.56	022723	101009	DI WATER				
						987.25							
003924 THOMAS SCIENTIFIC IN	2833781;2840262	20230825	2023	2	INV P	333.14	020623	99452	TIPS,WEIGHING DISH				
003924 THOMAS SCIENTIFIC IN	2844491	20230825	2023	2	INV P	280.00	020623	99452	ELECTRONIC BALANCE				
003924 THOMAS SCIENTIFIC IN	2850158;2853223	20230833	2023	2	INV P	459.99	021323	99769	WEIGHING DISH,PIPET				
003924 THOMAS SCIENTIFIC IN	2850972;2861167	20231022	2023	2	INV P	305.43	022123	100388	BUFFER SOLUTION,INH				
003924 THOMAS SCIENTIFIC IN	2862442	20231022	2023	2	INV P	125.37	022723	101029	BEAKER				
						1,503.93							
004012 TRICO OXYGEN COMPANY	159761;159762	20231022	2023	2	INV P	183.15	022723	101027	ACETYLENE,ARGON,NIT				
004263 BONDED CHEMICALS INC	3194552	20230825	2023	2	INV P	3,356.50	020623	99343	SODIUM METABISULFIT				
004263 BONDED CHEMICALS INC	3195340	20231022	2023	2	INV P	3,356.50	022723	101002	SODIUM METABISULFIT				
						6,713.00							
004355 VWR INTERNATIONAL IN	8811696801	20230833	2023	2	INV P	289.87	021323	99770	SODIUM HYDROXIDE PE				
004355 VWR INTERNATIONAL IN	8811753522	20230825	2023	2	INV P	212.02	020623	99454	SODIUM CITRATE				
004355 VWR INTERNATIONAL IN	8811878322	20231022	2023	2	INV P	1,136.09	022123	100392	FILTER PAPER,BEAKER				
004355 VWR INTERNATIONAL IN	8811917369	20231022	2023	2	INV P	114.42	022723	101032	FILTER PAPER				
						1,752.40							
004884 ENERGY CHOICE	INV08060	20230833	2023	2	INV P	1,564.03	022123	100365	THERMOCOUPLE,CYLIND				
004884 ENERGY CHOICE	INV08159	20231022	2023	2	INV P	4,262.13	022723	101007	VALVE				
						5,826.16							
004939 AQUAMARK INC	33510	20230833	2023	2	INV P	7,390.14	021323	99738	POLYMER				
004968 PVS TECHNOLOGIES INC	326286	20230833	2023	2	INV P	3,284.57	021323	99761	FERROUS CHLORIDE SO				
005768 WOLFF BROTHERS SUPPL	19555626-000	20230833	2023	2	INV P	1,947.45	021323	99773	VALVE,ELBOW,BUSHING				
005768 WOLFF BROTHERS SUPPL	19572047;19553311	20231022	2023	2	INV P	775.52	022123	100394	DRAIN CLEANER,REPAI				
005768 WOLFF BROTHERS SUPPL	19583528	20231022	2023	2	INV P	109.13	022723	101033	EMERGENCY LIGHTS				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											2,832.10
006684	CORE & MAIN LP R099428	20230825	2023	2	INV P	2,643.51	020623	99456 TEE, FLANGE, GASKET, B			
006684	CORE & MAIN LP R099428	20230833	2023	2	INV P	894.51	020623	99456 TEE, FLANGE, GASKET, B			
006684	CORE & MAIN LP R973994	20230833	2023	2	INV P	233.72	021323	99741 NUTS, BOLTS, RODS			
006684	CORE & MAIN LP S168782	20230833	2023	2	INV P	514.14	020623	99456 WYES			
006684	CORE & MAIN LP S267714	20230833	2023	2	INV P	166.92	022123	100364 PVC COUPLING			
006684	CORE & MAIN LP S267742	20230833	2023	2	INV P	2,356.32	022123	100364 PCV COUPLING			
006684	CORE & MAIN LP S302295	20231022	2023	2	INV P	166.92	022723	101004 CLAY PVC			
											6,976.04
007532	BROWN AND O'MALLEY C 230072	20230833	2023	2	INV P	264.00	021323	99740 FILTER BAGS			
007816	AMAZON CAPITAL SERVI 13PN-VDHJ-64PY	20231022	2023	2	INV P	222.91	022223	100831 STARTER, GLASS JARS			
007816	AMAZON CAPITAL SERVI 16H7-QX3X-7X1C	20230833	2023	2	INV P	1,447.60	020823	99607 FUSES, IMPACT WRENC			
007816	AMAZON CAPITAL SERVI 1GF6-9JWV-PRVK	20230120	2023	2	INV P	36.26	020823	99607 TOWELS			
007816	AMAZON CAPITAL SERVI 1LFT-VWM4-9DCX	20230833	2023	2	INV P	117.88	020823	99607 INSECTICIDE, PUMP,			
007816	AMAZON CAPITAL SERVI 1M3J-NTTX-P79D	20230833	2023	2	INV P	462.48	020123	99137 VALVES, LADDER, FUS			
007816	AMAZON CAPITAL SERVI 1TQQ-9WD6-LRQQ	20230120	2023	2	INV P	19.16	020823	99607 CHARGER, MOUSE, KEY			
											2,306.29
008598	INNOVATIVE SURFACE S INV68219	20230825	2023	2	INV P	7,437.28	020623	99412 MAGNESIUM CHLORIDE			
008598	INNOVATIVE SURFACE S INV68483	20230833	2023	2	INV P	2,073.83	022123	100370 MAGNESIUM CHLORIDE			
008598	INNOVATIVE SURFACE S INV68483	20231022	2023	2	INV P	5,341.09	022123	100370 MAGNESIUM CHLORIDE			
											14,852.20
008980	TIDEWATER PRODUCTS I 7138	20231022	2023	2	INV P	6,911.10	022123	100389 POLYMER, COAGULANT			
010035	BROWN-CAMPBELL COMPA 1780338	20231022	2023	2	INV P	4,581.55	022723	101001 ALUMINUM			
011395	FERGUSON ENTERPRISES 0190452	20230833	2023	2	INV P	231.02	022123	100367 VALVES			
011395	FERGUSON ENTERPRISES 0252841	20230833	2023	2	INV P	101.80	021323	99748 VALVE			
											332.82
011500	USABLUBOOK 246055;249168	20231022	2023	2	INV P	98.59	022723	101030 WIPES, THERMOMETER			
011500	USABLUBOOK CUST# 9397	20231022	2023	2	INV P	663.99	022123	100390 REAGENT, FILTER, PERM			
011500	USABLUBOOK CUST#9397	20230825	2023	2	INV P	2,160.07	020623	99453 PUMP, FILTER, VALVE, T			
											2,922.65
011504	TRACTOR SUPPLY CREDI 6035 3012 0267 3628	20230120	2023	2	INV P	72.24	020123	99182 RAIN BOOTS			
011504	TRACTOR SUPPLY CREDI 6035 3012 0267 3628	20231022	2023	2	INV P	81.43	022223	100836 FUINNEL, STARTER FL			
											153.67
011674	WINWATER AKRON OH CO 026325 01	20230833	2023	2	INV P	338.00	021323	99774 COUPLING, GASKET			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011710	CARQUEST AUTO PARTS 14785-199963	20230825	2023	2	INV	P	15.96	020623	99363	BOLTS
011789	J.G.M. VALVE CORPORA 23-15546	20231022	2023	2	INV	P	2,219.66	022723	101016	PUMP PART
012261	1ST AYD CORPORATION PSI584488	20230825	2023	2	INV	P	406.20	020623	99272	GLOVES
012667	UNITED BUSINESS SUPP WO-25817-1	20230833	2023	2	INV	P	596.57	021323	99753	BLEACH,ROLL TOWELS,
ACCOUNT TOTAL							121,629.24			
10005400	50230	SEWER DISTR CONTRACT REPAIR								
002173	MEDINA AUTO MALL 620160	20230119	2023	2	INV	P	3,202.43	022223	100837	2016 CHEVY TRANSMIS
002626	KENDEL WELDING FABRI 19830	20230073	2023	2	INV	P	1,820.00	021323	99754	REPLACE ACCUMULATOR
ACCOUNT TOTAL							5,022.43			
10005400	50560	SEWER DISTR TRAVEL								
010408	PNC BANK NATIONAL AS 1014 MCSE	20230850	2023	2	INV	P	65.00	022123	8684	OHIO WATER ENV ASSO
010408	PNC BANK NATIONAL AS 1014 MCSE	20230851	2023	2	INV	P	260.00	022123	8684	OHIO WATER ENV ASSO
							325.00			
ACCOUNT TOTAL							325.00			
10005400	50580	SEWER DISTR CONTRACT SERVICE								
000186	CINTAS CORPORATION 4142865085	20230071	2023	2	INV	P	10.58	020623	99377	FLOOR MATS & TOWELS
000186	CINTAS CORPORATION 4143412736	20230117	2023	2	INV	P	17.74	020623	99366	FLOOR MATS
000186	CINTAS CORPORATION 4144125366	20230071	2023	2	INV	P	204.98	020623	99377	FLOOR MATS & TOWELS
000186	CINTAS CORPORATION 4144247980	20230071	2023	2	INV	P	10.58	021323	99743	FLOOR MATS & TOWELS
000186	CINTAS CORPORATION 4144815862	20230117	2023	2	INV	P	17.74	021323	99742	FLOOR MATS
000186	CINTAS CORPORATION 4145513273	20230071	2023	2	INV	P	204.98	022723	101003	FLOOR MATS
							466.60			
000275	AGRI-SLUDGE INC 10501;10505;512;499	20226040	2023	2	INV	P	1,576.33	020623	99302	SLUDGE REMOVAL
000275	AGRI-SLUDGE INC 10501;10505;512;499	20226217	2023	2	INV	P	22,628.55	020623	99302	SLUDGE REMOVAL
000275	AGRI-SLUDGE INC 10592;10607;595;589	20230071	2023	2	INV	P	21,380.59	022123	100350	SLUDGE REMOVAL
							45,585.47			
001002	REPUBLIC SERVICES #2 TRASH REMOVAL	20230071	2023	2	INV	P	7,262.91	020823	99614	TRASH REMOVAL
001086	JP MORGAN CHASE BANK 1569493	20226217	2023	2	INV	P	30.39	020623	99432	ACCOUNT ANALYSIS
001092	OFFICIAL PAYMENTS CO 1000086538	20230117	2023	2	INV	P	75.00	021323	99737	MAINTENANCE AGREEME
001277	INTEGRITY VERIFICATI 29166,29687,29817	20231165	2023	2	INV	P	400.00	022123	100598	JULY/NOV/DEC. 2022
001578	VERIZON WIRELESS 442259082-00001	20230117	2023	2	INV	P	85.48	021323	99771	MCSE MAAS 360 LICEN
001646	LEADERSHIP MEDINA CO NI15310	20231023	2023	2	INV	P	2,400.00	020623	99403	FINAL PAYMENT TO LM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002114 GREENKEEPERS LAWN & PLOWING		20230071	2023	2	INV P	1,327.00	022723	101013 PLOWING & SALTING
	002149 GALLEY PRINTING CO.I 23-214486-0		20230117	2023	2	INV P	1,172.96	022123	100368 MAILING SERVICES
	002149 GALLEY PRINTING CO.I 23-214486-0		20231307	2023	2	INV P	416.04	022123	100368 MAILING SERVICES
	002149 GALLEY PRINTING CO.I 23-215537		20230117	2023	2	INV P	822.00	021323	99749 UTILITY BLUE BILL P
	002149 GALLEY PRINTING CO.I 23-215555		20230117	2023	2	INV P	276.50	021323	99749 UTILITY RED BILL PR
							2,687.50		
	002254 QUADIANT INC	59901417	20230117	2023	2	INV P	342.18	022123	100383 MAINTENANCE AGREEME
	002914 REPOS INC	164447,164809	20231262	2023	2	INV P	157.19	022123	100296 SERVICE CONTRACT FO
	003907 ALLOWAY	223079	20230071	2023	2	INV P	1,486.00	021323	99736 PRIORITY POLLUTANTS
	004295 REAM AND HAAGER LABO	4399203	20230071	2023	2	INV P	113.00	022723	101022 WATER TESTING
	007351 SCANWORKS LLC	2023009	20231307	2023	2	INV P	5,768.50	021523	100213 PROFESSIONAL FILE S
	012664 O.E. STRATEGIES	2022-0187	20230117	2023	2	INV P	422.50	020623	99446 360 SURVEY DEPT. HE
						ACCOUNT TOTAL	68,609.72		
	10005400 50600					SEWER DISTR GASOLINE			
	000959 CENTERRA CO-OP	ACCT#0056028710	20230070	2023	2	INV P	2,922.79	020623	99401 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	CUST#1060741	20230070	2023	2	INV P	670.55	022723	101005 PROPANE
							3,593.34		
	003122 JOHN DEERE FINANCIAL	41111-70271	20230114	2023	2	INV P	2,859.96	021323	99752 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	41111-70271	20230114	2023	2	INV P	2,140.04	022123	100371 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	41111-70271	20231306	2023	2	INV P	422.62	022123	100371 GASOLINE AND DIESEL
							5,422.62		
						ACCOUNT TOTAL	9,015.96		
	10005400 50606					SEWER DISTR VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4677221	20230297	2023	2	INV P	4,754.62	021523	100218 VEHICLE LEASE - SAN
						ACCOUNT TOTAL	4,754.62		
	10005400 50610					SEWER DISTR OTHER EXPENSES			
	000405 CSEAO % FAIRFIELD CO	MEMBERSHIP FEE	20230144	2023	2	INV P	150.00	021523	100207 2023 ANNUAL MEMBERS
	000584 THE UPS STORE 3614	SHIPPING CHARGES	20230144	2023	2	INV P	12.98	022723	101028 SHIPPING CHARGES
	001900 MEDINA COUNTY SOLID	1779	20230144	2023	2	INV P	17.88	022723	101017 RECYCLING
	001955 MEDINA POSTMASTER	PO 542 SERVICE FEE	20231327	2023	2	INV P	124.00	021523	100209 PO BOX 542 ANNUAL S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O REV ID 1550828	20230144	2023	2	INV P	100.00	021523	100215 ANNUAL SEWAGE SLUDG
	009188	SUMMA HEALTH CORP 187957	20230144	2023	2	INV P	20.00	022723	101025 RESPIRATORY MEDICAL
	009990	MATTHEW A. ZACHLIN 3034 BOSTON RD	20230144	2023	2	INV P	30.25	021323	99762 REFUND OVERPAYMENT;
	009990	BRUNSWICK REFORMED C 3515 GRAFTON RD	20230144	2023	2	INV P	45.38	020623	99450 REFUND OVERPAYMENT;
	009990	MICHAEL P. GALLAGHER 3567 LOMA LN	20230144	2023	2	INV P	22.69	020623	99449 REFUND OVERPAYMENT;
	009990	MARY KATHERINE KOLEN 4084 BLOSSON CT	20230144	2023	2	INV P	60.50	022723	101020 REFUND OVERPAYMENT;
	009990	DENISE BURSBY 4383 INNER CIR B-23	20230144	2023	2	INV P	50.74	022123	100384 REFUND OVERPAYMENT;
							209.56		
	010408	PNC BANK NATIONAL AS 1014 MCSE	20220311	2023	2	INV P	146.25	022123	8684 ASCE PURCHASING, ME
	012070	GERBER COLLISION & G RO 4900111508	20230144	2023	2	INV P	3,368.23	021523	100217 2022 FORD F250 REPA
		ACCOUNT TOTAL					4,148.90		
10005400	50617					SEWER DISTR UTILITIES			
	000081	OHIO EDISON COMPANY 210 000 264 007	20230339	2023	2	INV P	72,221.52	022123	100379 ELECTRICITY
	000081	OHIO EDISON COMPANY 210 000 264 015	20230339	2023	2	INV P	76.06	022123	100380 ELECTRICITY
							72,297.58		
	000200	CITY OF CLEVELAND-DI ACCT 5922440000	20230143	2023	2	INV P	9.20	022123	100357 WATER, 15 N CARPENT
	000253	COLUMBIA GAS OF OHIO 12441089 001 000 5	20230111	2023	2	INV P	673.82	020823	99620 NATURAL GAS USAGE
	000253	COLUMBIA GAS OF OHIO 12446449 010 000 5	20230323	2023	2	INV P	63,648.58	020823	99609 NATURAL GAS USAGE
	000253	COLUMBIA GAS OF OHIO 14331445 001 000 8	20230323	2023	2	INV P	4,283.08	020123	99153 NATURAL GAS USAGE
							68,605.48		
	000754	FRONTIER COMMUNICATI 216 159 1160 0527045	20230143	2023	2	INV P	568.31	021523	100208 PHONE BILL
	000754	FRONTIER COMMUNICATI 216-159-1207 MAIN CO	20231108	2023	2	INV P	25.00	020823	99600 SAN ENG. PORTION-MA
							593.31		
	000825	WINDSTREAM 001147825	20230143	2023	2	INV P	76.90	020823	99616 PHONE BILL
	001205	ARMSTRONG CABLE SERV 0421739-01	20230143	2023	2	INV P	319.88	021523	100204 INTERNET, PHONE
	001578	VERIZON WIRELESS 542002012-00001	20230143	2023	2	INV P	2,233.13	022723	101031 MCSE 542002012-0000
	001915	CITY OF MEDINA WATER AND TRASH	20230143	2023	2	INV P	284.86	022123	100375 WATER AND TRASH
	001931	MEDINA COUNTY SANITA SEWER AND WATER	20230143	2023	2	INV P	9,813.74	021323	99755 SEWER AND WATER
	004003	FIRST COMMUNICATIONS 124951759	20230111	2023	2	INV P	13.43	022723	101010 PHONE BILL
	004378	WADSWORTH UTILITIES 84004200-000	20230325	2023	2	INV P	2,286.26	021023	8645 UTILITIES USED AT S
	004378	WADSWORTH UTILITIES 84004305-001	20230325	2023	2	INV P	55,333.07	021723	8709 UTILITIES USED AT S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									57,619.33
								ACCOUNT TOTAL	211,866.84
10005400 50780								SEWER DISTR EQUIPMENT	
000122 CDW GOVERNMENT LLC	FS26269	20230141	2023	2	INV P			716.23 020623	99386 COMPUTER
002099 AIRGAS USA LLC	9133807737	20230141	2023	2	INV P			907.17 020623	99327 GAS MONITOR
								ACCOUNT TOTAL	1,623.40
								ORG 10005400 TOTAL	446,977.10
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:			446,977.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
10105400									SEWER IT/GIS		
10105400 50580									CONTRACT SERVICES		
000255 COMDOC INC	IN5468638	20230125	2023	2	INV	P	167.54	020623	99457 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	490730991	20230125	2023	2	INV	P	49.03	020823	99615 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	491628947	20230125	2023	2	INV	P	35.45	020123	99183 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	492352158	20230125	2023	2	INV	P	29.46	020823	99615 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	492545728	20230125	2023	2	INV	P	533.61	020823	99615 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	493083570	20230125	2023	2	INV	P	53.93	021523	100214 MAINTENANCE AGREEME		
							701.48				
002533 TOSHIBA BUSINESS SOL	5711568	20230125	2023	2	INV	P	12.13	020123	99186 MAINTENANCE AGREEME		
003915 CONTINENTAL UTILITY	M20199	20231141	2023	2	INV	P	27,031.50	020823	99610 ANNUAL MAINTENANCE		
003915 CONTINENTAL UTILITY	R13263	20230125	2023	2	INV	P	182.15	020623	99397 ACH E-CHECK VALIDAT		
							27,213.65				
							ACCOUNT TOTAL			28,094.80	
							ORG 10105400 TOTAL			28,094.80	
FUND 1010 LINE MAINTENANCE							TOTAL:	28,094.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400 MEDINA COUNTY WATER DISTRICT									
16005400 50100 WATER DISTRICT SUPPLIES									
	000537	STAPLES BUSINESS ADV 8068753174	20223221	2023	2	INV P	673.29	020623	99462 PAPER, PAPER TOWELS,
	000537	STAPLES BUSINESS ADV 8069059975	20230140	2023	2	INV P	33.07	022723	101026 SHARPIES, PENS
	000537	STAPLES BUSINESS ADV 8069059975	20230861	2023	2	INV P	337.67	022723	101026 PAPER, BANKERS BOX, C
							1,044.03		
	002149	GALLEY PRINTING CO. I 22-214067; 22-214068	20231028	2023	2	INV P	16,403.75	020123	99167 ENVELOPES
	004186	RESERVE ACCOUNT RES ACCT 17971383	20230861	2023	2	INV P	1,250.00	021523	100211 POSTAGE
	010408	PNC BANK NATIONAL AS 1014 MCSE	20231056	2023	2	INV P	852.50	022123	8684 ASCE PURCHASING, CO
ACCOUNT TOTAL							19,550.28		
16005400 50200 WATER DISTRICT MATERIALS									
	000177	CHUCK'S CUSTOM LLC 133767;133760	20230832	2023	2	INV P	3,947.82	021323	99745 TRUCK SLIDES & INST
	000186	CINTAS CORPORATION 1903385017	20230137	2023	2	INV P	33.00	020623	99366 UNIFORMS
	000186	CINTAS CORPORATION 5143009357	20230120	2023	2	INV P	14.45	022123	100361 FIRST AID REFILLS
							47.45		
	000563	DISTILLATA CO ACCT# 072331	20230120	2023	2	INV P	3.00	022723	101006 DISTILLED WATER
	000711	ESTABROOK CORPORATIO B97556-001	20231066	2023	2	INV P	1,864.12	022223	100834 POWER FRAME, REPAIR
	000955	GRAINGER 9545186497	20230137	2023	2	INV P	481.11	020623	99405 VALVE, THERMOSTAT
	000955	GRAINGER 9570980194	20231066	2023	2	INV P	324.66	022123	100369 THERMOSTAT
							805.77		
	001115	HOME DEPOT CREDIT SE 6035-3225-0241-5841	20230832	2023	2	INV P	644.87	020823	99618 HOSE, MATS, STRAPS,
	001347	JCI JONES CHEMICALS 905115	20231066	2023	2	INV P	1,290.00	022123	100372 CHLORINE
	001347	JCI JONES CHEMICALS 905337;905336	20230832	2023	2	INV P	2,580.00	021323	99751 CHLORINE
							3,870.00		
	001714	POLLARD WATER 0229779;0229783	20231066	2023	2	INV P	658.08	022123	100381 FITTING, NOZZLE, PVC
	001714	POLLARD WATER 0229783-1	20231066	2023	2	INV P	1,114.95	022723	101019 PUMP
							1,773.03		
	001944	MEDINA HARDWARE INC 403040	20230120	2023	2	INV P	29.95	020623	99437 TAPE MEASURE
	001944	MEDINA HARDWARE INC 404895	20230120	2023	2	INV P	58.28	021323	99757 TAPE MEASURE, TAPE
							88.23		
	002018	ORLO AUTO PARTS INC ACCT# 28232	20230120	2023	2	INV P	9.00	020623	99447 BULB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002018	ORLO AUTO PARTS INC	ACCT# 28232	20230137	2023	2	INV	P	107.63	020623	99447 LUBE,OIL
002018	ORLO AUTO PARTS INC	ACCT# 28232	20231066	2023	2	INV	P	62.47	022123	100377 HOSE, GAUGE, FITTING,
								179.10		
002443	OSBORNE MEDINA INC	335528;335625;335654	20230120	2023	2	INV	P	2,405.12	021323	99760 LIMESTONE,WASHED GR
002443	OSBORNE MEDINA INC	335562;335527;335529	20230120	2023	2	INV	P	410.01	021323	99760 LIMESTONE
002443	OSBORNE MEDINA INC	335563	20230120	2023	2	INV	P	1,350.75	021323	99760 WASHED GRAVEL, LIMES
								4,165.88		
002544	APPLIED INDUSTRIAL T	7025447075	20230120	2023	2	INV	P	307.05	022123	100395 PAINT
002544	APPLIED INDUSTRIAL T	BILL TO 1332586	20230120	2023	2	INV	P	790.16	022723	100999 BOLTS,NUTS
002544	APPLIED INDUSTRIAL T	BILL TO:1332586	20231066	2023	2	INV	P	597.28	022123	100395 BOLTS,NUTS,WASHERS
002544	APPLIED INDUSTRIAL T	BILL TO:1332586	20230120	2023	2	INV	P	138.56	022123	100395 GLOVES
								1,833.05		
002838	RAFCOMM INC	22015	20230137	2023	2	INV	P	4,266.50	020623	99451 BASIC MODEL,AC W/ B
003090	SAL CHEMICAL	INV11681	20231066	2023	2	INV	P	803.60	022123	100387 SODA ASH
003518	BLACKBURN MANUFACTUR	0694991-IN	20230120	2023	2	INV	P	746.96	022123	100355 BLUE & GREEN FLAGS
004263	BONDED CHEMICALS INC	3194801	20230832	2023	2	INV	P	1,500.00	022123	100356 SODIUM HYPOCHLORITE
005239	WELLINGTON IMPLEMENT	CUST# MEDIN013	20231066	2023	2	INV	P	50.53	022123	100393 FILTERS,LATE FEES
005768	WOLFF BROTHERS SUPPL	19486226;19525299	20231066	2023	2	INV	P	127.36	022123	100394 PVC,BASEBOARD,THERM
005768	WOLFF BROTHERS SUPPL	19541798	20231066	2023	2	INV	P	100.00	022123	100394 METER
005768	WOLFF BROTHERS SUPPL	19551962;19540216	20231066	2023	2	INV	P	145.42	022123	100394 BOLT,NUT,WASHER,ADA
005768	WOLFF BROTHERS SUPPL	19585001;19583427	20231066	2023	2	INV	P	381.77	022723	101033 WYE,TAPE,COUPLING,C
								754.55		
006684	CORE & MAIN LP	S067467	20230137	2023	2	INV	P	1,770.40	020623	99456 CORP STOPS
006684	CORE & MAIN LP	S073230	20230137	2023	2	INV	P	2,213.00	020623	99456 CORP STOPS
006684	CORE & MAIN LP	S101260	20230137	2023	2	INV	P	135.28	020623	99456 HYDRANT STEM
006684	CORE & MAIN LP	S167901	20230137	2023	2	INV	P	2,180.88	020623	99456 TEES,VALVE
006684	CORE & MAIN LP	S168782	20230137	2023	2	INV	P	7,136.00	020623	99456 GASKETS,CURB STOPS
006684	CORE & MAIN LP	S186316	20231066	2023	2	INV	P	7,304.96	022123	100364 TANDEM METER PIT VA
006684	CORE & MAIN LP	S200958	20230137	2023	2	INV	P	7,946.08	020623	99456 TEE,SLEEVE,VALVE,VA
006684	CORE & MAIN LP	S200958	20230832	2023	2	INV	P	16,707.63	020623	99456 TEE,SLEEVE,VALVE,VA
006684	CORE & MAIN LP	S204862	20230832	2023	2	INV	P	21,224.71	022123	100364 RADIO PIT READERS
006684	CORE & MAIN LP	S204862	20231066	2023	2	INV	P	3,817.79	022123	100364 RADIO PIT READERS
006684	CORE & MAIN LP	S218319	20230137	2023	2	INV	P	10,854.49	020623	99456 METER PIT
006684	CORE & MAIN LP	S222972	20230832	2023	2	INV	P	1,215.96	021323	99741 HYDRANT KIT
006684	CORE & MAIN LP	S236548	20231066	2023	2	INV	P	1,560.48	022123	100364 METER VAULT LID FRA
006684	CORE & MAIN LP	S258266	20230832	2023	2	INV	P	426.51	021323	99741 BONNET REPAIR KIT
006684	CORE & MAIN LP	S267714	20230832	2023	2	INV	P	503.64	022123	100364 CIRCLE CLAMPS
								84,997.81		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	1CFQ-MY4N-7V37	20230832	2023	2	INV P	43.98	020823	99607 CASTER SET				
007816 AMAZON CAPITAL SERVI	1GF6-9JWV-PRVK	20230120	2023	2	INV P	36.26	020823	99607 TOWELS				
007816 AMAZON CAPITAL SERVI	1TQ-9WD6-LRQQ	20230120	2023	2	INV P	19.16	020823	99607 CHARGER, MOUSE, KEY				
						99.40						
009926 FERGUSON WATERWORKS	0797502	20231066	2023	2	INV P	852.96	022723	101012 TEES				
011500 USABBLUEBOOK	CUST# 9397	20231066	2023	2	INV P	2,652.32	022123	100390 METER WIRE, PAINT, TA				
011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20230120	2023	2	INV P	72.25	020123	99182 RAIN BOOTS				
011674 WINWATER AKRON OH CO	026325 01	20230832	2023	2	INV P	1,204.88	021323	99774 PIPES				
					ACCOUNT TOTAL	117,224.08						
16005400 50230					WATER DISTRICT CONTRACT REPAIR							
002173 MEDINA AUTO MALL	620160	20230119	2023	2	INV P	3,202.43	022223	100837 2016 CHEVY TRANSMIS				
003146 CY SCHAEFER INC.	12662CROCKR	20230134	2023	2	INV P	464.00	021323	99765 HVAC REPAIR				
					ACCOUNT TOTAL	3,666.43						
16005400 50580					WATER DISTRICT CONTRACT SERVIC							
000186 CINTAS CORPORATION	4143412736	20230117	2023	2	INV P	17.74	020623	99366 FLOOR MATS				
000186 CINTAS CORPORATION	4144815862	20230117	2023	2	INV P	17.74	021323	99742 FLOOR MATS				
000186 CINTAS CORPORATION	4144815863	20230132	2023	2	INV P	22.27	021323	99743 FLOOR MATS				
						57.75						
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20230132	2023	2	INV P	746.50	020823	99614 TRASH REMOVAL				
001086 JP MORGAN CHASE BANK	1569493	20230132	2023	2	INV P	30.39	020623	99432 ACCOUNT ANALYSIS				
001092 OFFICIAL PAYMENTS CO	1000086538	20230117	2023	2	INV P	75.00	021323	99737 MAINTENANCE AGREEME				
001277 INTEGRITY VERIFICATI	29166,29687,29817	20231165	2023	2	INV P	40.00	022123	100598 JULY/NOV/DEC. 2022				
001578 VERIZON WIRELESS	442259082-00001	20230117	2023	2	INV P	85.49	021323	99771 MCSE MAAS 360 LICEN				
001646 LEADERSHIP MEDINA CO	NI15310	20231023	2023	2	INV P	2,400.00	020623	99403 FINAL PAYMENT TO LM				
002025 MASI ENVIRONMENTAL S	3030037	20230132	2023	2	INV P	54.35	020623	99444 WATER TESTING				
002025 MASI ENVIRONMENTAL S	3030492;3040104	20230132	2023	2	INV P	65.25	022123	100376 WATER TESTING				
002025 MASI ENVIRONMENTAL S	3040349	20230132	2023	2	INV P	54.35	022123	100376 WATER TESTING				
						173.95						
002114 GREENKEEPERS LAWN &	PLOWING	20230132	2023	2	INV P	1,691.00	022723	101013 PLOWING & SALTING				
002149 GALLEY PRINTING CO.I	23-214486-0	20230117	2023	2	INV P	1,172.95	022123	100368 MAILING SERVICES				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002149	GALLEY PRINTING CO.I	23-214486-0	20231307	2023	2 INV P	416.05	022123	100368 MAILING SERVICES
	002149	GALLEY PRINTING CO.I	23-215537	20230117	2023	2 INV P	822.00	021323	99749 UTILITY BLUE BILL P
	002149	GALLEY PRINTING CO.I	23-215555	20230117	2023	2 INV P	276.50	021323	99749 UTILITY RED BILL PR
							2,687.50		
	002254	QUADIENT INC	59901417	20230117	2023	2 INV P	342.18	022123	100383 MAINTENANCE AGREEME
	002914	REPROS INC	164447,164809	20231262	2023	2 INV P	157.20	022123	100296 SERVICE CONTRACT FO
	007351	SCANWORKS LLC	2023009	20231307	2023	2 INV P	5,768.50	021523	100213 PROFESSIONAL FILE S
	012664	O.E. STRATEGIES	2022-0187	20230117	2023	2 INV P	422.50	020623	99446 360 SURVEY DEPT. HE
						ACCOUNT TOTAL	14,677.96		
16005400	50581					WATER DISTRICT PURCHASE OF SER			
	000834	AVON LAKE REGIONAL W	00850004-0	20230320	2023	2 INV P	180,832.40	021523	100205 WATER USAGE
	002974	RURAL LORAIN COUNTY	106-2586-00	20230462	2023	2 INV P	69,880.71	020823	99613 WATER USAGE
	002974	RURAL LORAIN COUNTY	413168000; 413167900	20230462	2023	2 INV P	1,954.59	021523	100212 WATER USAGE
							71,835.30		
	004378	WADSWORTH UTILITIES	94204100-000	20230131	2023	2 INV P	7,322.16	021723	8709 UTILITIES USED AT S
						ACCOUNT TOTAL	259,989.86		
16005400	50600					WATER DISTRICT GASOLINE			
	003122	JOHN DEERE FINANCIAL	41111-70271	20230114	2023	2 INV P	2,859.97	021323	99752 GASOLINE AND DIESEL
	003122	JOHN DEERE FINANCIAL	41111-70271	20230114	2023	2 INV P	2,140.03	022123	100371 GASOLINE AND DIESEL
	003122	JOHN DEERE FINANCIAL	41111-70271	20231306	2023	2 INV P	422.62	022123	100371 GASOLINE AND DIESEL
							5,422.62		
						ACCOUNT TOTAL	5,422.62		
16005400	50606					WATER DISTRICT VEHICLE LEASE			
	004526	ENTERPRISE FM TRUST	FBN4677221	20230298	2023	2 INV P	1,433.49	021523	100218 VEHICLE LEASE - SAN
						ACCOUNT TOTAL	1,433.49		
16005400	50610					WATER DISTRICT OTHER EXPENSES			
	001900	MEDINA COUNTY SOLID	1779	20230129	2023	2 INV P	17.87	022723	101017 RECYCLING
	001955	MEDINA POSTMASTER	PO 542 SERVICE FEE	20231327	2023	2 INV P	124.00	021523	100209 PO BOX 542 ANNUAL S
	009990	DOUGLAS KIRCHENBAUER	5585 WINDFALL RD	20230129	2023	2 INV P	375.86	022723	101021 REFUND OVERPAYMENT;
	009990	MICHAEL DANZEY	6933 RYAN RD	20230129	2023	2 INV P	87.50	022123	100385 REFUND OVERPAYMENT;
	009990	FRANCIS SCHLUND	7095 NEFF RD	20230129	2023	2 INV P	31.40	021323	99763 REFUND OVERPAYMENT;
							494.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
010408 PNC BANK NATIONAL AS	1014 MCSE	20220311	2023	2	INV P	146.25	022123	8684 ASCE PURCHASING, ME				
012070 GERBER COLLISION & G RO	4900111508	20230129	2023	2	INV P	3,368.23	021523	100217 2022 FORD F250 REPA				
ACCOUNT TOTAL						4,151.11						
16005400 50617	WATER DISTRICT UTILITIES											
000081 OHIO EDISON COMPANY	210 000 264 007	20230321	2023	2	INV P	7,992.22	022123	100379 ELECTRICITY				
000081 OHIO EDISON COMPANY	210 000 264 015	20230321	2023	2	INV P	21,654.92	022123	100380 ELECTRICITY				
						29,647.14						
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20230111	2023	2	INV P	673.81	020823	99620 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20230128	2023	2	INV P	1,047.42	022223	100832 NATURAL GAS USAGE				
						1,721.23						
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20230128	2023	2	INV P	283.25	021523	100208 PHONE BILL				
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20231108	2023	2	INV P	25.00	020823	99600 SAN ENG. PORTION-MA				
						308.25						
001578 VERIZON WIRELESS	542002012-00001	20230128	2023	2	INV P	1,794.59	022723	101031 MCSE 542002012-0000				
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20230128	2023	2	INV P	11,142.29	022223	100835 ELECTRICITY				
001915 CITY OF MEDINA	WATER AND TRASH	20230128	2023	2	INV P	203.65	022123	100375 WATER AND TRASH				
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20230128	2023	2	INV P	350.46	021323	99755 SEWER AND WATER				
004003 FIRST COMMUNICATIONS	124951759	20230111	2023	2	INV P	13.43	022723	101010 PHONE BILL				
004378 WADSWORTH UTILITIES	83862260-000	20230128	2023	2	INV P	233.57	021023	8645 UTILITIES USED AT S				
ACCOUNT TOTAL						45,414.61						
ORG 16005400 TOTAL						471,530.44						
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:	471,530.44					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
16105400										
16105400 50580										
000255 COMDOC INC	IN5468638									
		20230123	2023	2	INV P	167.54	020623		99457 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	491628947	20230123	2023	2	INV P	35.45	020123		99183 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	492352158	20230123	2023	2	INV P	29.47	020823		99615 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	492545728	20230123	2023	2	INV P	533.64	020823		99615 M	
						598.56				
002533 TOSHIBA BUSINESS SOL	5711568	20230123	2023	2	INV P	12.13	020123		99186 MAINTENANCE AGREEME	
003915 CONTINENTAL UTILITY	M20199	20231141	2023	2	INV P	27,031.50	020823		99610 ANNUAL MAINTENANCE	
003915 CONTINENTAL UTILITY	R13263	20230123	2023	2	INV P	182.15	020623		99397 ACH E-CHECK VALIDAT	
						27,213.65				
					ACCOUNT TOTAL	27,991.88				
					ORG 16105400 TOTAL	27,991.88				
FUND 1610 WATER IT/GIS						TOTAL :	27,991.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
22005400									COUNTY SEWER CONSTRUCTION		
22005400 50580									SEWER CONSTR CONTR SVS		
002890 DOBSON GREGORY	3821 HAMILTON RD	20231025	2023	2	INV P	12,350.00	021323		99775 HAMILTON RD SANITAR		
011560 DAVEY RESOURCE GROUP	150082	20231045	2023	2	INV P	6,250.00	020123		99165 STREAM RESTORATION		
011560 DAVEY RESOURCE GROUP	150082	20231046	2023	2	INV P	2,608.75	020123		99165 STREAM RESTORATION		
011560 DAVEY RESOURCE GROUP	151628	20231045	2023	2	INV P	2,995.00	020123		99165 STREAM RESTORATION		
011560 DAVEY RESOURCE GROUP	151651	20231045	2023	2	INV P	755.00	020123		99165 E. SMITH RIVERBANK		
011560 DAVEY RESOURCE GROUP	153405	20231061	2023	2	INV P	530.00	022223		100833 E SMITH RIVERBANK S		
011560 DAVEY RESOURCE GROUP	153760	20231061	2023	2	INV P	228.75	022223		100833 STREAM RESTORATION		
011560 DAVEY RESOURCE GROUP	153760	20231025	2023	2	INV P	8,036.25	022223		100833 STREAM RESTORATION		
						21,403.75					
012287 ANSER ADVISORY	15418	20231025	2023	2	INV P	2,100.00	022723		100998 ON-CALL INSPECTION		
012287 ANSER ADVISORY	15423	20231025	2023	2	INV P	2,513.75	021323		99735 ON-CALL INSPECTION		
012287 ANSER ADVISORY	67	20230371	2023	2	INV P	4,042.50	020623		99297 ON-CALL INSPECTION		
012287 ANSER ADVISORY	69	20230371	2023	2	INV P	350.00	020623		99297 ON-CALL INSPECTION		
						9,006.25					
012822 HAZEN AND SAWYER	0000005	20231151	2023	2	INV P	7,439.25	021023		8644 HINCKLEY WWTP HEADW		
013261 HDR ENGINEERING, INC	1200481565	20230371	2023	2	INV P	302.50	020123		99178 BRIDGE ASSESSMENTS		
013261 HDR ENGINEERING, INC	1200481565	20231046	2023	2	INV P	4,421.25	020123		99178 BRIDGE ASSESSMENTS		
013261 HDR ENGINEERING, INC	1200481565	20231061	2023	2	INV P	4,276.25	020123		99178 BRIDGE ASSESSMENTS		
013261 HDR ENGINEERING, INC	1200481566	20231046	2023	2	INV P	2,970.00	020123		99178 CHIPPEWA WWTP FEASI		
013261 HDR ENGINEERING, INC	1200492122	20231145	2023	2	INV P	9,000.00	020823		99612 BRIDGE IMSPECTIONS,		
013261 HDR ENGINEERING, INC	1200492123	20231164	2023	2	INV P	5,177.70	020823		99612 CHIPPEWA WWTP FEASI		
						26,147.70					
						ACCOUNT TOTAL			76,346.95		
22005400 50610									SEWER CONSTR OTHER EXPENSES		
001846 THE GAZETTE	A/R:13165859	20230370	2023	2	INV P	242.41	021323		99768 ADVERTISING FOR OFF		
						ACCOUNT TOTAL			242.41		
						ORG 22005400 TOTAL			76,589.36		
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:			76,589.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22905400									OWDA HEALTH DEPT
22905400 50610									OWDA HLTH DEPT GRANTS OTH EXP
001221 DYNAMERICAN	2021 HSTS PROJECT	20226263	2023 2	INV	P	30,564.00	020123	99230	2021 HSTS PROJECT
001989 CONSERVATION SCIENCE REQUEST 1		20231459	2023 2	INV	P	2,747.25	022223	100839	2022 HSTS
						ACCOUNT TOTAL			33,311.25
						ORG 22905400 TOTAL			33,311.25
FUND 2290 OWDA HEALTH DEPT. GRANT						TOTAL:			33,311.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
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	220443-8	20230369	2023	2	INV P	110.75	020123	99159 WDS MODEL ADDITION			
000811 GPD GROUP	2022265.00-2	20231146	2023	2	INV P	2,556.52	020823	99611 NEW WATER HAULER ST			
000811 GPD GROUP	2022265.00-3	20231146	2023	2	INV P	7,915.50	020823	99611 NEW WATER HAULER ST			
000811 GPD GROUP	2022265.01-1	20231146	2023	2	INV P	16,876.43	020823	99611 SUBSTATION ROAD WAT			
						27,348.45					
012287 ANSER ADVISORY	15418	20231326	2023	2	INV P	2,100.00	022723	100998 ON-CALL INSPECTION			
012287 ANSER ADVISORY	15423	20230369	2023	2	INV P	2,513.75	021323	99735 ON-CALL INSPECTION			
012287 ANSER ADVISORY	15472	20230369	2023	2	INV P	1,758.30	021523	100206 FIXED BASE WATER ME			
012287 ANSER ADVISORY	15472	20231326	2023	2	INV P	1,069.20	021523	100206 FIXED BASE WATER ME			
012287 ANSER ADVISORY	67	20230369	2023	2	INV P	4,042.50	020623	99297 ON-CALL INSPECTION			
012287 ANSER ADVISORY	69	20230369	2023	2	INV P	350.00	020623	99297 ON-CALL INSPECTION			
						11,833.75					
						ACCOUNT TOTAL		39,292.95			
23005400 50590								CO WATER CONSTR CONTR PROJ			
002388 TREASURER STATE OF O	CA2707 Revised	20231465	2023	2	INV P	63,099.02	022223	100840 MED SR18, PID 92953			
006684 CORE & MAIN LP	S219344	20231294	2023	2	INV P	16,475.07	022123	100364 RT 18 ADD ON			
006684 CORE & MAIN LP	S263180	20231294	2023	2	INV P	5,995.64	022123	100364 RT 18 ADD ON			
006684 CORE & MAIN LP	S296327	20231294	2023	2	INV P	502.34	022123	100364 RT 18 ADD ON			
						22,973.05					
009926 FERGUSON WATERWORKS	0798737	20231308	2023	2	INV P	122.37	022123	100366 RT 18 ADD ON			
012887 NORTH BAY PLUMBING	APPLICATION 1	20231186	2023	2	INV P	51,279.01	020823	99619 SPIETH ROAD PUMP ST			
012887 NORTH BAY PLUMBING	APPLICATION 2	20231425	2023	2	INV P	51,778.33	022223	100838 SPIETH ROAD PUMP ST			
						103,057.34					
						ACCOUNT TOTAL		189,251.78			
23005400 50610								CO WATER CONSTR OTH EXP			
001846 THE GAZETTE	A/R:13165859	20231152	2023	2	INV P	242.41	021323	99768 ADVERTISING FOR OFF			
003086 MOST PAVING CO LLC	2838	20230368	2023	2	INV P	4,954.43	021323	99756 ASPHALT REPAIR CLOV			
003086 MOST PAVING CO LLC	2838	20231152	2023	2	INV P	1,445.57	021323	99756 ASPHALT REPAIR CLOV			
						6,400.00					
005455 COLLINS EXCAVATING	1931	20231152	2023	2	INV P	8,312.02	021323	99744 WATER LEAK REPAIR G			
005455 COLLINS EXCAVATING	1931	20231183	2023	2	INV P	7,757.98	021323	99744 WATER LEAK REPAIR G			
						16,070.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009819 CSX TRANSPORTATION	CSX955550	20231183	2023 2	INV	P	4,500.00	021723		8710 PERMIT FEE, GRAFTON
				ACCOUNT	TOTAL	27,212.41			
				ORG	23005400 TOTAL	255,757.14			
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:			255,757.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001600									UTILITY DEBT - WATER
26001600 50610									UTILITY DEBT WAT OTHER EXP
009990 ROBERT HOLLIS	4113 WEYMOUTH RD	20231161	2023	2	INV P	245.00	021323	99764	WATER PERMIT FEE RE
					ACCOUNT TOTAL	245.00			
					ORG 26001600 TOTAL	245.00			
FUND 2600 UTILITY DEBT						TOTAL:	245.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26655400									WATER CAPITAL IMPROVEMENT FUND
26655400	50230								WATER CAPITAL IMPROV CONTR REP
	013285	KAMM STAR CONTRACTOR 19688521	20231147	2023	2	INV P	9,995.50	020823	99608 AIR CONDITIONER, PL
							9,995.50		ACCOUNT TOTAL
							9,995.50		ORG 26655400 TOTAL
							9,995.50		FUND 2665 WATER CAPITAL IMPROVEMENT FUND TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400									
26755400 50230									
007465 PLEAD ENERGY LLC	120194-1	20231302	2023 2	INV	P			19,545.20 022123	100382 40% DOWN PAYMENT FO
008569 MARTIN ENERGY GROUP	0204057-IN	20230970	2023 2	INV	P			134,358.61 020323	8596 ONE MEGAWATT GENERA
								ACCOUNT TOTAL	153,903.81
26755400 50610									
013285 KAMM STAR CONTRACTOR	935022	20231143	2023 2	INV	P			404.95 020823	99608 REPAIRS TO HVAC, LI
								ACCOUNT TOTAL	404.95
								ORG 26755400 TOTAL	154,308.76
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		154,308.76	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26855400								SEWER MAINT CAPITAL IMPROV
26855400 50610								SEWER MNT CAP IMPROV OTH EXP
013285 KAMM STAR CONTRACTOR	19688521	20231147	2023	2	INV P	9,995.50	020823	99608 AIR CONDITIONER, PL
					ACCOUNT TOTAL	9,995.50		
26855400 50780								SEWER MNT CAP IMPROV EQUIP
007202 VALLEY FREIGHTLINER	291767Y	20231166	2023	2	INV P	338,793.00	020823	99617 2023 FREIGHTLINER V
009504 GOVERNMENT LEASING A	493018865	20231332	2023	2	INV P	88,320.01	021523	100216 ANNUAL LEASE 077-24
					ACCOUNT TOTAL	427,113.01		
					ORG 26855400 TOTAL	437,108.51		
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT						TOTAL:		437,108.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
26905400										SEWER GRINDER PUMP MAINT
26905400	50610									SEWER GRIND PUMP MAINT OTH EXP
006139	COVALEN INC	76410	20231121	2023	2	INV	P	5,241.56	021323	99746 RUSTIC HILLS; PARTS
006139	COVALEN INC	76485	20231222	2023	2	INV	P	5,661.00	022123	100363 GRINDER PUMPS RUSTI
								10,902.56		
								ACCOUNT TOTAL		10,902.56
								ORG 26905400 TOTAL		10,902.56
								FUND 2690 SEWER GRINDER PUMP MAINT.		TOTAL: 10,902.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27005600									SOLID WASTE
27005600	50100								SOLID WASTE SUPPLIES
000537	STAPLES BUSINESS ADV	8068753174	20221025	2023	2	INV P	86.56	020623	99462 PAPER,PENCIL SHARPE
000537	STAPLES BUSINESS ADV	8069059975	20230364	2023	2	INV P	410.04	022723	101026 CALCULATOR,DEPOSIT
							496.60		
001900	MEDINA COUNTY SOLID	POSTAGE	20230364	2023	2	INV P	63.00	021523	100210 POSTAGE STAMPS
							ACCOUNT TOTAL		559.60
27005600	50200								SOLID WASTE MATERIALS
000186	CINTAS CORPORATION	1903270855	20230363	2023	2	INV P	683.90	022123	100360 UNIFORMS
000186	CINTAS CORPORATION	5138792215	20230363	2023	2	INV P	70.96	020623	99377 FIRST AID REFILLS
000186	CINTAS CORPORATION	5142569445	20230363	2023	2	INV P	98.56	022123	100361 FIRST AID REFILLS
							853.42		
000594	ALBRIGHT SECURITY CE	74176	20230363	2023	2	INV P	26.98	022123	100353 LOCK BOX
002018	ORLO AUTO PARTS INC	ACCT# 28232	20230363	2023	2	INV P	59.96	022123	100377 DEF FLUID
003712	ULINE INC	158641138	20230363	2023	2	INV P	330.85	022123	100391 WD-40,BOOT SCRAPER
							ACCOUNT TOTAL		1,271.21
27005600	50540								SOLID WASTE ADVERTISING & PRIN
004787	ALONOVUS CORP	IN60909	20230361	2023	2	INV P	222.00	022123	100354 JANUARY ADVERTISING
004787	ALONOVUS CORP	IN64910	20230361	2023	2	INV P	262.00	022723	101039 DISPLAY AD
							484.00		
							ACCOUNT TOTAL		484.00
27005600	50580								SOLID WASTE CONTRACT SERVICES
000186	CINTAS CORPORATION	4140046109	20230359	2023	2	INV P	51.03	022123	100361 FLOOR MATS
000186	CINTAS CORPORATION	4141476804	20230359	2023	2	INV P	51.03	022123	100361 FLOOR MATS
000186	CINTAS CORPORATION	4144251712	20230359	2023	2	INV P	51.03	022123	100361 FLOOR MATS
000186	CINTAS CORPORATION	4145662234	20230359	2023	2	INV P	51.03	022723	101041 FLOOR MATS
000186	CINTAS CORPORATION	9206351553	20230359	2023	2	INV P	135.00	020623	99377 WATERBREAK COUNTERT
000186	CINTAS CORPORATION	9210313348	20230359	2023	2	INV P	135.00	022723	101042 COOLER AGREEMENT
							474.12		
001277	INTEGRITY VERIFICATI	29166,29687,29817	20231165	2023	2	INV P	80.00	022123	100598 JULY/NOV/DEC. 2022
001578	VERIZON WIRELESS	442259082-00001	20230359	2023	2	INV P	4.52	021323	99771 MCSE MAAS 360 LICEN
002114	GREENKEEPERS LAWN &	22629	20230359	2023	2	INV P	16,500.00	022723	101034 PLOWING AND SALTING
002619	KONE INC	962412028	20230359	2023	2	INV P	184.75	020623	99459 MAINTENANCE AGREEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009298 POSTEN CREATIVE GROU	00090	20225781	2023	2	INV P	127.50	020623	99461 DESIGN SERVICES
	011423 SWEETWATER POND SERV	1054	20230359	2023	2	INV P	2,382.00	022723	101037 ANNUAL POND TREATME
	ACCOUNT TOTAL						19,752.89		
27005600	50581		SOLID WASTE PURCHASE OF SERVIC						
	000919 ERG ENVIRONMENTAL SE	LIIN023517	20230358	2023	2	INV P	27,568.95	020623	99458 MONTHLY ENVIRONMENT
	002388 TREASURER STATE OF O	JAN 2023 DISP FEES	20230322	2023	2	INV P	58,555.04	022223	100843 DISPOSAL FEES
	003198 LIBERTY TIRE RECYCLI	2417061;2411139	20230358	2023	2	INV P	1,400.82	020623	99460 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	2428522	20230358	2023	2	INV P	385.03	022123	100374 TIRE RECYCLING
							1,785.85		
	003423 SMITH BROTHERS INC	YARD WASTE REMOVAL	20230358	2023	2	INV P	8,423.87	021323	99767 YARD WASTE REMOVAL
	007425 RUMPKE OF NORTHERN O	1222FSC	20230340	2023	2	INV P	28,488.00	020123	99180 FUIEL VARIANCE, 4TH
	007425 RUMPKE OF NORTHERN O	1243731	20230358	2023	2	INV P	95.00	022123	100386 RECYCLING
	007425 RUMPKE OF NORTHERN O	JANUARY 2023	20230340	2023	2	INV P	58,805.73	022223	100844 RECYCLING
	007425 RUMPKE OF NORTHERN O	MCSWD 01/31/23	20230340	2023	2	INV P	195,853.70	022223	100845 RECYCLING
	007425 RUMPKE OF NORTHERN O	MCSWD 01/31/23	20231466	2023	2	INV P	260,946.10	022223	100845 RECYCLING
							544,188.53		
	ACCOUNT TOTAL						640,522.24		
27005600	50600		SOLID WASTE GASOLINE						
	003122 JOHN DEERE FINANCIAL	41111-70271	20230357	2023	2	INV P	1,109.03	022123	100371 GASOLINE AND DIESEL
	ACCOUNT TOTAL						1,109.03		
27005600	50610		SOLID WASTE OTHER EXPENSES						
	000811 GPD GROUP	2021282.00-17	20230356	2023	2	INV P	993.00	020123	99172 RESIDENTIAL CAMPUS/
	001141 ASSOCIATION OF OHIO	0881	20230356	2023	2	INV P	200.00	022123	100352 2023 MEMBERSHIP FEE
	002388 TREASURER STATE OF O	5277087	20230356	2023	2	INV P	330.25	022723	101038 CERTIFICATE RENEWAL
	ACCOUNT TOTAL						1,523.25		
27005600	50617		SOLID WASTE UTILITIES						
	000081 OHIO EDISON COMPANY	ACCT 210 000 264 023	20230355	2023	2	INV P	5,968.70	021323	99759 ELECTRICITY
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20230355	2023	2	INV P	330.76	021523	100208 PHONE BILL
	001578 VERIZON WIRELESS	542002012-00001	20230355	2023	2	INV P	337.46	022723	101031 MCSE 542002012-0000
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20230355	2023	2	INV P	473.30	021323	99755 SEWER AND WATER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001988 MFC DRILLING INC	10108	20230355	2023	2	INV P	10,259.30	022723	101036 NATURAL GAS USAGE
						ACCOUNT TOTAL	17,369.52		
						ORG 27005600 TOTAL	682,591.74		
	FUND 2700 SOLID WASTE					TOTAL:	682,591.74		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27105600									SOLID WASTE IT/GIS
27105600 50580									CONTRACT SERVICES
000255 COMDOC INC	IN5468638	20230122	2023	2	INV P	60.92	020623	99457	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	491742649	20230122	2023	2	INV P	58.93	020123	99183	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	4921017487	20230122	2023	2	INV P	54.03	020123	99183	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	492545728	20230122	2023	2	INV P	152.88	020823	99615	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	494063530	20230122	2023	2	INV P	54.03	022223	100842	SW MAINTENANCE
						319.87			
002533 TOSHIBA BUSINESS SOL	5709135	20230122	2023	2	INV P	514.15	020123	99187	MAINTENANCE AGREEME
						ACCOUNT TOTAL	894.94		
						ORG 27105600 TOTAL	894.94		
FUND 2710 SOLID WASTE IT/GIS						TOTAL:	894.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27255600								S W CAPITAL IMPROVEMENT		
27255600 50610								S W CAP IMPROV OTHER EXP		
000811 GPD GROUP	2021282.00-18	20230352	2023	2	INV P			10,923.00	022223	100841 OTHER
000811 GPD GROUP	2021282.00-18	20230352	2023	2	INV P			1,766.52	022223	100841 SOLID WASTE RESIDEN
								12,689.52		
000926 GENERAL MAINTENANCE	140457	20230352	2023	2	INV P			3,511.07	022723	101035 REPAIR BENT & PACKI
003899 BOB SUMEREL TIRE COM	2320053663	20230352	2023	2	INV P			254.75	022123	100359 TIRE REPLACEMENT
003899 BOB SUMEREL TIRE COM	2320053819	20230352	2023	2	INV P			339.75	022723	101040 TIRES
								594.50		
								ACCOUNT TOTAL		16,795.09
								ORG 27255600 TOTAL		16,795.09
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		16,795.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
28100101		MEDINA CO	HEALTH CARE-WELLNESS									
28100101 50610			HEALTH CARE WELLNESS OTHER EXP									
002282 WITTMAN LISA	1/13/23 INVOICE	20220615	2023 2	INV P		160.00	020623	99281 EMPLOYEE VIRTUAL YO				
			ACCOUNT TOTAL			160.00						
			ORG 28100101 TOTAL			160.00						
28102810		MEDINA CO	HEALTH CARE									
28102810 50470			HEALTH CARE CLAIMS									
002061 MEDICAL MUTUAL OF OH	0001326-20230127-W	0	2023 2	INV P		334,421.89	020123	8593 CLAIMS WEEK ENDED 1				
002061 MEDICAL MUTUAL OF OH	0001326-20230203-W	0	2023 2	INV P		323,187.18	021523	8681 Claims week ended 0				
002061 MEDICAL MUTUAL OF OH	0001326-20230210-W	0	2023 2	INV P		161,833.68	021523	8681 Claims week ended 0				
						819,442.75						
			ACCOUNT TOTAL			819,442.75						
28102810 50480			HEALTH CARE GUARDIAN DENTAL									
000899 GEORGE TERRY	020223	0	2023 2	INV P		16.50	020223	99247 HEALTH DEDUCTIONS R				
003507 GUARDIAN - APPLETON	020223	0	2023 2	INV P		2,338.96	020223	99244 MEDINA COUNTY PREMI				
003507 GUARDIAN - APPLETON	021523	0	2023 2	INV P		2,363.18	021523	100266 MEDINA COUNTY PREMI				
						4,702.14						
004617 GUARDIAN - ALTERNATE	020823	0	2023 2	INV P		38,948.93	020823	99723 DENTAL CLAIMS FOR J				
			ACCOUNT TOTAL			43,667.57						
28102810 50580			HEALTH CARE CONTRACT SERVICES									
000899 GEORGE TERRY	020223	0	2023 2	INV P		66.50	020223	99247 HEALTH DEDUCTIONS R				
003507 GUARDIAN - APPLETON	020223	0	2023 2	INV P		6,749.16	020223	99244 MEDINA COUNTY PREMI				
003507 GUARDIAN - APPLETON	021523	0	2023 2	INV P		6,875.12	021523	100266 MEDINA COUNTY PREMI				
						13,624.28						
012614 CLEVELAND BAKERS	020223	0	2023 2	INV P		2,530.53	020223	99246 MEDINA COUNTY JFS C				
012614 CLEVELAND BAKERS	020223	0	2023 2	INV P		1,968.19	020223	99246 MEDINA COUNTY CHILD				
012614 CLEVELAND BAKERS	2286231-1	0	2023 2	INV P		76,591.80	020223	99246 MEDINA COUNTY JFS F				
012614 CLEVELAND BAKERS	2286232-1	0	2023 2	INV P		22,827.36	020223	99246 MEDINA COUNTY CHILD				
012614 CLEVELAND BAKERS	2286233-1	0	2023 2	INV P		13,215.84	020223	99246 MEDINA COUNTY LINE				
012614 CLEVELAND BAKERS	2286242-1	0	2023 2	INV P		22,827.36	020223	99246 MEDINA COUNTY HIGHW				
012614 CLEVELAND BAKERS	2286243-1	0	2023 2	INV P		7,208.64	020223	99246 MEDINA COUNTY WATER				
012614 CLEVELAND BAKERS	2286346-1	0	2023 2	INV P		1,616.00	020223	99246 MEDINA COUNTY JFS A				
012614 CLEVELAND BAKERS	2286347-1	0	2023 2	INV P		744.00	020223	99246 MEDINA COUNTY CHILD				
012614 CLEVELAND BAKERS	2286348-1	0	2023 2	INV P		660.00	020223	99246 MEDINA COUNTY LINE				
012614 CLEVELAND BAKERS	2286354-1	0	2023 2	INV P		2,000.00	020223	99246 MEDINA COUNTY HIGHW				
						152,189.72						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				165,880.50	
28102810 50610				HEALTH CARE OTHER EXPENSES					
010060 DIGITAL INSURANCE LL 65637		0	2023 2	INV P				2,916.66 022123	100419 EMPLOYEE HEALTH CAR
				ACCOUNT TOTAL				2,916.66	
				ORG 28102810 TOTAL				1,031,907.48	
FUND 2810 MEDINA CO HEALTH CARE				TOTAL:				1,032,067.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28559595								MCBDD CAPITAL CONTINGENCIES -
28559595 50590								CAPITAL CONTING CONT PRJ
002143 E.M. SERVICE	SI10097-36897	20226026	2023	2	INV P	17,631.28	022123	100750 CI-COMPLETE TACO PU
008869 THE GEOPFERT COMPANY	34131	20225882	2023	2	INV P	8,223.00	022123	100753 CI-PIPING & LABOR T
					ACCOUNT TOTAL	25,854.28		
					ORG 28559595 TOTAL	25,854.28		
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		25,854.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29300100								MEDINA TV FUND
29300100 50580								MEDINA TV FUND CONTRACT SVS
004588 CITY OF MEDINA	X02-00005-00	20226284	2023	2	INV P	1,508.00	021323	99882 MEDINA TV 4TH QTR 2
					ACCOUNT TOTAL	1,508.00		
					ORG 29300100 TOTAL	1,508.00		
FUND 2930 MEDINA TV FUND						TOTAL:		1,508.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
29450100									COURTHOUSE CONSTRUCTION			
29450100 50580									COURTHOUSE CONSTRUCT CONTR SVS			
003917 PROFESSIONAL SERVICE	859696	20213182	2023 2	INV	P	182.50	021323	99933	COURTHOUSE PROJ & 1			
009880 GILBANE BUILDING COM	202301-J533	20214146	2023 2	INV	P	430,562.85	022123	100422	RES NO.21-0863 COUR			
012106 NV5 INC	311864	20215911	2023 2	INV	P	6,875.00	021323	99931	COURTHOUSE PROJ CON			
012905 PDQ INSTALLATION	3267	20225367	2023 2	INV	P	76,857.00	021323	99934	COURTHOUSE PROJ CON			
						ACCOUNT TOTAL				514,477.35		
29450100 50610									COURTHOUSE CONSTRUCT OTH EXP			
000326 CORSA	E0610-PL2022R-35	20231412	2023 2	INV	P	5,346.00	022723	101044	NEW COURTHOUSE PROP			
004174 CLEVELAND COMMUNICAT	34457	20231074	2023 2	INV	P	950.00	021323	99929	COURTHOUSE PROJECT			
004174 CLEVELAND COMMUNICAT	34458	20231074	2023 2	INV	P	330.00	021323	99929	COURTHOUSE PROJECT			
						1,280.00						
010203 MEDINA SIGNS INC	33958	20231371	2023 2	INV	P	436.90	022723	101043	COURTHOUSE SECURITY			
010203 MEDINA SIGNS INC	33961	20231371	2023 2	INV	P	146.40	022723	101043	COURTHOUSE PARKING			
						583.30						
012905 PDQ INSTALLATION	3271	20225617	2023 2	INV	P	500.00	022123	100420	COURTHOUSE PROJECT			
012905 PDQ INSTALLATION	3271	20225757	2023 2	INV	P	500.00	022123	100420	COURTHOUSE PROJECT			
012905 PDQ INSTALLATION	3271	20231223	2023 2	INV	P	375.00	022123	100420	COURTHOUSE PROJECT			
						1,375.00						
						ACCOUNT TOTAL				8,584.30		
29450100 50780									COURTHOUSE CONSTRUCTION EQUIP			
000122 CDW GOVERNMENT LLC	GK72214	20231040	2023 2	INV	P	683.78	022723	101133	EVIDENCE COMPUTER -			
000132 PATTERSON POPE INC	33140-3	20224292	2023 2	INV	P	68,371.69	021323	99932	COURTHOUSE HIGH DEN			
004008 W.B. MASON CO INC	235986223	20231424	2023 2	INV	P	1,699.93	022723	101045	COURTHOUSE PROJECT			
012089 STEP CG	109404	20225480	2023 2	INV	P	14,571.25	022723	101046	COURTHOUSE PROJECT			
012089 STEP CG	109450	20231433	2023 2	INV	P	16,735.60	022723	101046	COURTHOUSE DUAL RADI			
012089 STEP CG	109808	20231435	2023 2	INV	P	3,850.25	022723	101046	COURTHOUSE INSTALLA			
						35,157.10						
013235 ROOT INTEGRATED SYST	2894	20230542	2023 2	INV	P	9,942.10	022723	101047	COURTHOUSE JAIL CCT			
						ACCOUNT TOTAL				115,854.60		
						ORG 29450100 TOTAL				638,916.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 2945 COURTHOUSE CONSTRUCTION				TOTAL:		638,916.25				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	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	34531	20230052	2023	2 INV P	318.27	021323	99930 3575 ERHART RD 911
						ACCOUNT TOTAL	318.27		
						ORG 29650100 TOTAL	318.27		
						FUND 2965 TOWER MAINTENANCE FUND	TOTAL:		318.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
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	RIS0004712300	20231079	2023	2	INV P	65.74	020123	99216 DENTAL PREMIUM-FEB		
			ACCOUNT TOTAL			65.74				
33000004 50100			INFORM TECH SUPPLIES							
002203 AMAZON	1QTK-9NC1-7L6K	20231032	2023	2	INV P	469.88	021523	100237 IT-SUPPLIES		
			ACCOUNT TOTAL			469.88				
33000004 50580			INFORM TECH CONTR SVS							
000963 GRAPHIC ENTERPRISES	21AR1364571	20226176	2023	2	INV P	1.71	020623	99559 PRINTER MAINTENANCE		
000963 GRAPHIC ENTERPRISES	21AR1364571	20231104	2023	2	INV P	23.81	020623	99559 PRINTER MAINTENANCE		
000963 GRAPHIC ENTERPRISES	24AR688242	20231398	2023	2	INV P	23.81	022123	100755 PRINTER MAINTENANCE		
						49.33				
004254 TRNSFRM	20156	20231114	2023	2	INV P	3,135.00	022123	100773 IT-VEEAM BACKUP REP		
008981 MICROSOFT	E0500M1VJW	20231180	2023	2	INV P	2,160.00	021323	100006 IT-AUDIO CONFERENCI		
011653 RICHARDS ROBERT	INV183520488	20231005	2023	2	INV P	149.90	020623	99572 IT-ZOOM RENEWAL FOR		
012683 BRITTCO LLC	9895	20231490	2023	2	INV P	3,550.00	022723	101187 IT-SOFTWARE MONTHLY		
			ACCOUNT TOTAL			9,044.23				
33000004 50616			INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913 DEC 22	20226168	2023	2	INV P	1.69	022223	100915 TELEPHONE-12/29/22-		
004579 T-MOBILE	953500913 JAN 23	20231505	2023	2	INV P	22.40	022223	100915 TELEPHONE-01/01/23-		
						24.09				
			ACCOUNT TOTAL			24.09				
33000004 50780			INFORM TECH EQUIPMENT							
002162 B & H PHOTO	209948475	20230807	2023	2	INV P	804.19	020623	99555 BO/SSA/SSAS-EQUIPME		
002162 B & H PHOTO	209978500	20230803	2023	2	INV P	1,167.90	020623	99555 IT-EQUIPMENT (DESKT		
002162 B & H PHOTO	210328004	20230807	2023	2	INV P	114.97	021323	99996 BO/SSA/SSAS-EQUIPME		
						2,087.06				
002203 AMAZON	1QTK-9NC1-7L6K	20231073	2023	2	INV P	5,672.26	021523	100237 IT-EQUIPMENT (NETWO		
			ACCOUNT TOTAL			7,759.32				
			ORG 33000004 TOTAL			17,363.26				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004712300	20231079	2023	2	INV P	147.32	020123	99216	DENTAL PREMIUM-FEB
		ACCOUNT TOTAL				147.32			
33000005 50560		ASSISTIVE TECH TRAVEL							
003130 JACK CONNIE	010423	20231292	2023	2	INV P	160.63	022123	100782	AT-MILEAGE REIMBURS
		ACCOUNT TOTAL				160.63			
33000005 50580		ASSISTIVE TECH CONTR SVS							
001205 ARMSTRONG CABLE SERV	0350687-02 FEB/MAR23	20231592	2023	2	INV P	104.95	022223	100906	AT/M-INTERNET SERVI
012234 NEWS-O-MATIC	P4K-INV-2023012001	20230830	2023	2	INV P	425.00	020623	99571	AT- NEWS-O-MATIC ON
		ACCOUNT TOTAL				529.95			
33000005 50616		ASSISTIVE TECH TELEPHONE							
004579 T-MOBILE	953500913 DEC 22	20226168	2023	2	INV P	3.37	022223	100915	TELEPHONE-12/29/22-
004579 T-MOBILE	953500913 JAN 23	20231505	2023	2	INV P	44.81	022223	100915	TELEPHONE-01/01/23-
						48.18			
		ACCOUNT TOTAL				48.18			
		ORG 33000005 TOTAL				886.08			
33000006		MCBDD - BUSINESS OFFICE							
33000006 50091		BUSINESS OFFICE DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004712300	20231079	2023	2	INV P	425.17	020123	99216	DENTAL PREMIUM-FEB
		ACCOUNT TOTAL				425.17			
33000006 50560		BUSINESS OFFICE TRAVEL							
006021 KIRKPATRICK SHERRI	010323	20231162	2023	2	INV P	50.57	021323	100018	BO-MILEAGE REIMBURS
		ACCOUNT TOTAL				50.57			
33000006 50580		BUSINESS OFFICE CONTR SVS							
000963 GRAPHIC ENTERPRISES	21AR1364571	20226176	2023	2	INV P	45.07	020623	99559	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	21AR1367715	20226176	2023	2	INV P	.96	021323	100002	COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES	21AR1367715	20231107	2023	2	INV P	8.60	021323	100002	COPIER MAINTENANCE-
						54.63			
		ACCOUNT TOTAL				54.63			
33000006 50780		BUSINESS OFFICE EQUIPMENT							
002162 B & H PHOTO	209948475	20230807	2023	2	INV P	1,608.38	020623	99555	BO/SSA/SSAS-EQUIPME
002162 B & H PHOTO	210328004	20230807	2023	2	INV P	229.94	021323	99996	BO/SSA/SSAS-EQUIPME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									1,838.32
								ACCOUNT TOTAL	1,838.32
								ORG 33000006 TOTAL	2,368.69
33000007								MCBDD - COMMUNITY RELATIONS	
33000007	50091							COMM RELATIONS DENTAL INS	
012185	DELTA DENTAL PLAN OF RIS0004712300	20231079	2023	2	INV P			181.38 020123	99216 DENTAL PREMIUM-FEB
								ACCOUNT TOTAL	181.38
33000007	50100							COMM RELATIONS SUPPLIES	
000943	4 IMPRINT INC 10821640	20230821	2023	2	INV P			147.52 021323	99994 PR-SUPPLIES
000943	4 IMPRINT INC 10830442	20230820	2023	2	INV P			1,394.04 022723	101184 PR-SUPPLIES
000943	4 IMPRINT INC 10834452	20230831	2023	2	INV P			675.45 022723	101184 PR-SUPPLIES
									2,217.01
								ACCOUNT TOTAL	2,217.01
33000007	50540							COMM RELATIONS ADV & PRINT	
002124	THE POST NEWSPAPERS 2023ci23571	20231004	2023	2	INV P			8,999.64 020623	99570 PR-ADVERTISING & PR
008777	WADSWORTH COMMUNICAT 2023-44	20230500	2023	2	INV P			125.00 020623	99577 PR-RADIO UNDERWRITI
008777	WADSWORTH COMMUNICAT 2023-45	20230500	2023	2	INV P			125.00 022123	100774 PR-RADIO UNDERWRITI
									250.00
010264	JOY OF MEDINA COUNTY 012423	20230699	2023	2	INV P			245.00 020123	99215 PR-ADVERTISING & PR
								ACCOUNT TOTAL	9,494.64
33000007	50560							COMM RELATIONS TRAVEL	
001224	HUNTINGTON NATIONAL 1984 JAN 23	20231006	2023	2	INV P			249.00 022223	100910 PR-WEBINAR REGISTRA
								ACCOUNT TOTAL	249.00
33000007	50580							COMM RELATIONS CONTR SVS	
000963	GRAPHIC ENTERPRISES 21AR1364571	20226176	2023	2	INV P			76.19 020623	99559 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES 21AR1364571	20231104	2023	2	INV P			23.81 020623	99559 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES 24AR688242	20231398	2023	2	INV P			23.81 022123	100755 PRINTER MAINTENANCE
									123.81
002786	SURVEYMONKEY INC 43825367	20231367	2023	2	INV P			900.00 022123	100772 CR-ANNUAL TEAM ADVA
								ACCOUNT TOTAL	1,023.81
33000007	50711							COMM RELATIONS RENTALS	
003115	SAINT AMBROSE PARISH 031223	20231366	2023	2	INV P			35.00 022123	100770 CR-HEALTH & WELLNES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004360	WADSWORTH AREA CHAMB 18827	20231007	2023	2	INV P	100.00	020623	99576 PR-WINDOW SPACE REN
						ACCOUNT TOTAL	135.00		
						ORG 33000007 TOTAL	13,300.84		
	33000008	MCBDD - HUMAN RESOURCES							
	33000008	50091 HUMAN RES DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0004712300	20231079	2023	2	INV P	264.15	020123	99216 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	264.15		
	33000008	50580 HUMAN RES CONTR SVS							
	000963	GRAPHIC ENTERPRISES 21AR1364571	20231104	2023	2	INV P	23.81	020623	99559 PRINTER MAINTENANCE
	000963	GRAPHIC ENTERPRISES 24AR688242	20231398	2023	2	INV P	23.81	022123	100755 PRINTER MAINTENANCE
							47.62		
	002158	MEDTOX LABORATORIES 012023500951	20231485	2023	2	INV P	50.00	022223	100913 HR-ANNUAL ADMIN FEE
	002388	TREASURER STATE OF O 0369492-IN	20230574	2023	2	INV P	45.00	021523	100242 HR-BCI/FBI CHECKS &
	004550	MANSOUR GAVIN LPA 973540	20226102	2023	2	INV P	228.00	020623	99563 HR-LEGAL SERVICES-D
	009188	SUMMA HEALTH CORP 188078	20230573	2023	2	INV P	50.00	022123	100771 HR-STAFF PHYSICAL-0
	012168	E.S. BEVERIDGE & ASS 006663	20231106	2023	2	INV P	102.00	020123	99217 HR-COBRA ADMIN SERV
	012168	E.S. BEVERIDGE & ASS 006787	20231377	2023	2	INV P	102.00	021523	100239 HR-COBRA ADMIN SERV
							204.00		
						ACCOUNT TOTAL	624.62		
						ORG 33000008 TOTAL	888.77		
	33000009	MCBDD - ADMIN SUPV & SUPPORT							
	33000009	50091 ADM SUPV & SUPP DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0004712300	20231079	2023	2	INV P	509.01	020123	99216 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	509.01		
	33000009	50100 ADM SUPV & SUPP SUPPLIES							
	002203	AMAZON 1QTK-9NC1-7L6K	20231077	2023	2	INV P	536.41	021523	100237 A-SUPPLIES
	003792	TALBERT'S COMMERCIAL 06212	20231353	2023	2	INV P	557.87	022723	101205 A/ES/ASM/SSAS/M-CEN
	012644	PEACEWORKS INC 6	20231482	2023	2	INV P	51.00	022723	101199 A-SUPPLIES
						ACCOUNT TOTAL	1,145.28		
	33000009	50560 ADM SUPV & SUPP TRAVEL							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003073	IMPACT GROUP PUBLIC	2528	20231363	2023	2	INV	P	3,000.00	022123	100758 A-EXEC. COACHING-CO
004007	OHIO ASSOCIATION OF	ACN333-54a	20221169	2023	2	INV	P	25.00	022123	100767 A-REGISTRATION FEE-
008526	MALECKAR STACEY	010423	20231369	2023	2	INV	P	39.96	022123	100784 A-MILEAGE REIMBURSE
ACCOUNT TOTAL								3,064.96		
33000009	50580									ADM SUPV & SUPP CONTR SVS
000963	GRAPHIC ENTERPRISES	21AR1364571	20226104	2023	2	INV	P	17.29	020623	99559 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	21AR1364571	20231104	2023	2	INV	P	71.43	020623	99559 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	21AR1367715	20231107	2023	2	INV	P	68.19	021323	100002 COPIER MAINTENANCE-
000963	GRAPHIC ENTERPRISES	21AR1367715	20226306	2023	2	INV	P	7.58	021323	100002 COPIER MAINTENANCE-
000963	GRAPHIC ENTERPRISES	24AR688242	20231398	2023	2	INV	P	71.43	022123	100755 PRINTER MAINTENANCE
								235.92		
002337	MEDINA CREATIVE ACCE	12605-DG	20226104	2023	2	INV	P	193.76	020623	99565 CRC-ADS-12/13/22-12
002337	MEDINA CREATIVE ACCE	12608-BB	20226104	2023	2	INV	P	216.25	020623	99565 CRC-ADS-12/01/22-12
002337	MEDINA CREATIVE ACCE	12609-GC	20226104	2023	2	INV	P	62.28	020623	99565 CRC-ADS-12/20/22-12
002337	MEDINA CREATIVE ACCE	12610-LJ	20226104	2023	2	INV	P	821.75	020623	99565 CRC-ADS-12/01/22-12
002337	MEDINA CREATIVE ACCE	12611-JM	20226104	2023	2	INV	P	389.25	020623	99565 CRC-ADS-12/03/22-12
002337	MEDINA CREATIVE ACCE	12612-MW	20226104	2023	2	INV	P	173.00	020623	99565 CRC-ADS-12/02/22-12
								1,856.29		
002388	TREASURER STATE OF O	BILL0000000322026	20226306	2023	2	INV	P	13,501.30	020823	99711 A-PERFORMANCE AUDIT
002533	TOSHIBA BUSINESS SOL	5712751	20226104	2023	2	INV	P	5.17	020623	99574 A-COPIER MAINTENANC
002533	TOSHIBA BUSINESS SOL	5712751	20231083	2023	2	INV	P	5.59	020623	99574 A-COPIER MAINTENANC
								10.76		
003280	SOCIETY FOR HANDICAP	BW-1122	20226104	2023	2	INV	P	855.25	021323	100010 CRC-ADS-12/02/22-12
003280	SOCIETY FOR HANDICAP	OMBUDS23-01	20231506	2023	2	INV	P	1,172.49	022723	101202 A-OMBUDSMAN SERVICE
								2,027.74		
003502	VIAQUEST DAY AND EMP	12312022	20226104	2023	2	INV	P	562.25	020623	99575 CRC-ADS-12/01/22-12
005532	WINDFALL INDUSTRIES	25568	20226104	2023	2	INV	P	1,124.50	021323	100012 CRC-ADS-DEC 22
005532	WINDFALL INDUSTRIES	25583	20226104	2023	2	INV	P	1,365.35	022123	100775 A-VARIABLE AGREEMEN
								2,489.85		
008893	ENHANCE ABILITY LLC	010423	20226104	2023	2	INV	P	647.50	021323	99999 CRC-ADS-11/28/22-12
009007	BOUNDLESS COMMUNITY	5350	20226104	2023	2	INV	P	1,772.85	020623	99556 CRC-ADS-11/01/22-11
009099	NEON	MED-MRS0123	20231064	2023	2	INV	P	129.60	020623	99567 A-ROOT CONSULTING L
012644	PEACEWORKS INC	5	20231062	2023	2	INV	P	77.25	020623	99569 A-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						23,311.31			
33000009 50610	002462 OHIO PROVIDER RESOUR	5130	20231409	2023	2	INV P	3,000.00	022723	101198 A-2023 PUBLIC ENTIT
003135	CARF INTERNATIONAL	SI-61592	20231362	2023	2	INV P	293.00	021523	100243 A-2023 CARF STANDAR
ACCOUNT TOTAL						3,293.00			
33000009 50616	004579 T-MOBILE	953500913 DEC 22	20226168	2023	2	INV P	1.69	022223	100915 TELEPHONE-12/29/22-
004579	T-MOBILE	953500913 JAN 23	20231505	2023	2	INV P	22.40	022223	100915 TELEPHONE-01/01/23-
						24.09			
ACCOUNT TOTAL						24.09			
ORG 33000009 TOTAL						31,347.65			
33001011	MCBDD - EARLY INTERVENTION								
33001011 50091	012185 DELTA DENTAL PLAN OF	RIS0004712300	20231079	2023	2	INV P	328.82	020123	99216 DENTAL PREMIUM-FEB
ACCOUNT TOTAL						328.82			
33001011 50100	002203 AMAZON	1QTK-9NC1-7L6K	20230552	2023	2	INV P	324.00	021523	100237 EI-SUPPLIES
002203	AMAZON	1QTK-9NC1-7L6K	20230711	2023	2	INV P	31.82	021523	100237 EI-SUPPLIES
						355.82			
ACCOUNT TOTAL						355.82			
33001011 50560	002044 SCOZZARO CHRISTINE	010323	20231080	2023	2	INV P	95.63	020623	99580 EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	010323	20231080	2023	2	INV P	112.99	022123	100776 EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	011723	20231080	2023	2	INV P	120.85	022123	100776 EI-MILEAGE REIMBURS
						233.84			
009421	JAEGER AMBER	010323	20231080	2023	2	INV P	104.15	021323	100014 EI-MILEAGE REIMBURS
ACCOUNT TOTAL						433.62			
33001011 50616	004579 T-MOBILE	953500913 DEC 22	20226168	2023	2	INV P	18.55	022223	100915 TELEPHONE-12/29/22-
004579	T-MOBILE	953500913 JAN 23	20231505	2023	2	INV P	246.44	022223	100915 TELEPHONE-01/01/23-
						264.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						264.99			
ORG 33001011 TOTAL						1,383.25			
33001012		MCBDD - PRESCHOOL							
33001012	50091								
012185	DELTA DENTAL PLAN OF RIS0004712300	20231079	2023	2	INV P	735.77	020123		99216 DENTAL PREMIUM-FEB
ACCOUNT TOTAL						735.77			
33001012	50100								
006996	DISCOUNT SCHOOL SUPP P41961810101	20231116	2023	2	INV P	125.57	022723		101189 PS/SA-SUPPLIES
ACCOUNT TOTAL						125.57			
33001012	50780								
000122	CDW GOVERNMENT LLC GK85392	20231041	2023	2	INV P	938.97	021323		99998 PS-EQUIPMENT
000122	CDW GOVERNMENT LLC GM66273	20231041	2023	2	INV P	938.97	021323		99998 PS/SA-EQUIPMENT
000122	CDW GOVERNMENT LLC GN90153	20231041	2023	2	INV P	250.96	022123		100747 PS/SA-EQUIPMENT
						2,128.90			
ACCOUNT TOTAL						2,128.90			
ORG 33001012 TOTAL						2,990.24			
33001013		MCBDD - SCHOOL AGE							
33001013	50091								
012185	DELTA DENTAL PLAN OF RIS0004712300	20231079	2023	2	INV P	993.83	020123		99216 DENTAL PREMIUM-FEB
ACCOUNT TOTAL						993.83			
33001013	50100								
002203	AMAZON 1QTK-9NC1-7L6K	20230808	2023	2	INV P	56.63	021523		100237 SA/ES-SUPPLIES
006996	DISCOUNT SCHOOL SUPP P41961810101	20231116	2023	2	INV P	125.57	022723		101189 PS/SA-SUPPLIES
013325	GREATER CLEVELAND AQ 31523	20231520	2023	2	INV P	110.00	022723		101192 SA-ADMISSION TICKET
ACCOUNT TOTAL						292.20			
33001013	50580								
000963	GRAPHIC ENTERPRISES 21AR1364571	20226266	2023	2	INV P	56.83	020623		99559 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES 21AR1367715	20226266	2023	2	INV P	31.27	021323		100002 COPIER MAINTENANCE-
						88.10			
ACCOUNT TOTAL						88.10			
33001013	50780								
000122	CDW GOVERNMENT LLC GM66273	20231041	2023	2	INV P	7,511.76	021323		99998 PS/SA-EQUIPMENT
000122	CDW GOVERNMENT LLC GN90153	20231041	2023	2	INV P	1,003.84	022123		100747 PS/SA-EQUIPMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							8,515.60			
							ACCOUNT TOTAL			8,515.60
							ORG 33001013 TOTAL			9,889.73
33001019										
33001019	50091									
012185	DELTA DENTAL PLAN OF	RIS0004712300		20231079	2023	2	INV P	341.33	020123	99216 DENTAL PREMIUM-FEB
							ACCOUNT TOTAL			341.33
33001019	50100									
002203	AMAZON	1QTK-9NC1-7L6K		20230734	2023	2	INV P	93.25	021523	100237 ES-SUPPLIES
002203	AMAZON	1QTK-9NC1-7L6K		20230808	2023	2	INV P	56.63	021523	100237 SA/ES-SUPPLIES
002203	AMAZON	1QTK-9NC1-7L6K		20231113	2023	2	INV P	382.05	021523	100237 ES-SUPPLIES
							531.93			
003792	TALBERT'S COMMERCIAL	06212		20231353	2023	2	INV P	886.30	022723	101205 A/ES/ASM/SSAS/M-CEN
							ACCOUNT TOTAL			1,418.23
33001019	50580									
000963	GRAPHIC ENTERPRISES	21AR1364571		20231104	2023	2	INV P	95.24	020623	99559 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	21AR1367715		20231107	2023	2	INV P	281.41	021323	100002 COPIER MAINTENANCE-
000963	GRAPHIC ENTERPRISES	24AR688242		20231398	2023	2	INV P	95.24	022123	100755 PRINTER MAINTENANCE
							471.89			
							ACCOUNT TOTAL			471.89
							ORG 33001019 TOTAL			2,231.45
33001074										
33001074	50091									
012185	DELTA DENTAL PLAN OF	RIS0004712300		20231079	2023	2	INV P	148.51	020123	99216 DENTAL PREMIUM-FEB
							ACCOUNT TOTAL			148.51
33001074	50100									
002093	ABLENET INC	CI240244		20231197	2023	2	INV P	255.00	022123	100742 SP-SUPPLIES
003993	TOYS FOR SPECIAL CHI	0494828-IN		20231196	2023	2	INV P	271.90	022123	100751 SP-SUPPLIES
							ACCOUNT TOTAL			526.90
33001074	50580									
001551	LANGUAGE LEARNING AS	17288		20231405	2023	2	INV P	8,231.96	022123	100762 SP/OT/PT-THERAPY SE
							ACCOUNT TOTAL			8,231.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
33001074 50616									SPEECH/AUDIO SVS TELEPHONE		
004579 T-MOBILE	953500913 DEC 22	20226168	2023 2	INV	P	6.75	022223		100915	TELEPHONE-12/29/22-	
004579 T-MOBILE	953500913 JAN 23	20231505	2023 2	INV	P	89.61	022223		100915	TELEPHONE-01/01/23-	
						96.36					
						ACCOUNT TOTAL				96.36	
						ORG 33001074 TOTAL				9,003.73	
33001075									MCBDD - POS BEHAVIOR SUPPORT		
33001075 50091									POS BEHAVIOR SUPP DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0004712300	20231079	2023 2	INV	P	148.51	020123		99216	DENTAL PREMIUM-FEB	
						ACCOUNT TOTAL				148.51	
33001075 50100									POS BEHAVIOR SUPP SUPPLIES		
002203 AMAZON	1QTK-9NC1-7L6K	20231030	2023 2	INV	P	104.01	021523		100237	PBS-SUPPLIES	
						ACCOUNT TOTAL				104.01	
33001075 50560									POS BEHAVIOR SUPP TRAVEL		
005306 LAVOY CYNTHIA	010623	20231354	2023 2	INV	P	102.57	022123		100783	PBS-MILEAGE REIMBUR	
005306 LAVOY CYNTHIA	070622	20221167	2023 2	INV	P	79.75	021323		100019	PBS-MILEAGE REIMBUR	
005306 LAVOY CYNTHIA	080322	20221167	2023 2	INV	P	56.44	021323		100019	PBS-MILEAGE REIMBUR	
005306 LAVOY CYNTHIA	090222	20221167	2023 2	INV	P	54.25	021323		100019	PBS-MILEAGE REIMBUR	
005306 LAVOY CYNTHIA	100522	20221167	2023 2	INV	P	56.75	021323		100019	PBS-MILEAGE REIMBUR	
005306 LAVOY CYNTHIA	110122	20221167	2023 2	INV	P	38.19	021323		100019	PBS-MILEAGE REIMBUR	
005306 LAVOY CYNTHIA	120622	20221167	2023 2	INV	P	64.00	021323		100019	PBS-MILEAGE REIMBUR	
						451.95					
						ACCOUNT TOTAL				451.95	
33001075 50616									POS BEHAVIOR SUPP TELEPHONE		
004579 T-MOBILE	953500913 DEC 22	20226168	2023 2	INV	P	3.37	022223		100915	TELEPHONE-12/29/22-	
004579 T-MOBILE	953500913 JAN 23	20231505	2023 2	INV	P	44.81	022223		100915	TELEPHONE-01/01/23-	
						48.18					
						ACCOUNT TOTAL				48.18	
						ORG 33001075 TOTAL				752.65	
33001076									MCBDD - OCCUPATIONAL THERAPY		
33001076 50091									OCCUP THERAPY DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0004712300	20231079	2023 2	INV	P	198.29	020123		99216	DENTAL PREMIUM-FEB	
						ACCOUNT TOTAL				198.29	
33001076 50560									OCCUP THERAPY TRAVEL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011562 CRITZER KELLY	010323	20231136	2023	2	INV P	112.79	021323	100013 OT-MILEAGE REIMBURS
						ACCOUNT TOTAL	112.79		
33001076 50580						OCCUP THERAPY CONTR SVS			
	001281 INVO HEALTHCARE ASSO SIN049844		20231379	2023	2	INV P	4,910.50	022123	100761 OT-COTA SERVICES-01
	001551 LANGUAGE LEARNING AS 17288		20231405	2023	2	INV P	5,111.75	022123	100762 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	10,022.25		
33001076 50616						OCCUP THERAPY TELEPHONE			
	004579 T-MOBILE	953500913 DEC 22	20226168	2023	2	INV P	3.37	022223	100915 TELEPHONE-12/29/22-
	004579 T-MOBILE	953500913 JAN 23	20231505	2023	2	INV P	44.81	022223	100915 TELEPHONE-01/01/23-
							48.18		
						ACCOUNT TOTAL	48.18		
						ORG 33001076 TOTAL	10,381.51		
33001077						MCBDD - PHYSICAL THERAPY			
33001077 50091						PHY THERAPY DENTAL INS			
	012185 DELTA DENTAL PLAN OF RIS0004712300		20231079	2023	2	INV P	64.67	020123	99216 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	64.67		
33001077 50100						PHY THERAPY SUPPLIES			
	003505 SOUTHPAW ENTERPRISES 0530514		20231355	2023	2	INV P	25.00	022723	101203 PT-SUPPLIES
						ACCOUNT TOTAL	25.00		
33001077 50560						PHY THERAPY TRAVEL			
	003451 SNACK SANDRA	010323	20231081	2023	2	INV P	129.23	020623	99579 PT-MILEAGE REIMBURS
	012296 KAPTEIN MEGAN	010323	20231081	2023	2	INV P	108.47	020623	99578 PT-MILEAGE REIMBURS
						ACCOUNT TOTAL	237.70		
33001077 50580						PHY THERAPY CONTR SVS			
	001551 LANGUAGE LEARNING AS 17288		20231405	2023	2	INV P	7,742.00	022123	100762 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	7,742.00		
33001077 50616						PHY THERAPY TELEPHONE			
	004579 T-MOBILE	953500913 DEC 22	20226168	2023	2	INV P	3.37	022223	100915 TELEPHONE-12/29/22-
	004579 T-MOBILE	953500913 JAN 23	20231505	2023	2	INV P	44.81	022223	100915 TELEPHONE-01/01/23-
							48.18		
						ACCOUNT TOTAL	48.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ORG 33001077 TOTAL						8,117.55			
33002021		MCBDD - TRANSPORTATION SERVICE							
33002021 50600		TRANSPORT SVS GASOLINE							
001659 BP	63785083	20231378	2023	2	INV P	48.75	021523	100238	T-GASOLINE-01/24/23
002161 WEX BANK	86595062	20231129	2023	2	INV P	157.52	020123	99218	T-GASOLINE-JAN 23
ACCOUNT TOTAL						206.27			
ORG 33002021 TOTAL						206.27			
33002029		MCBDD - TRANSPORTATION SUPERVI							
33002029 50091		TRANSPORT SUPV DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0004712300		20231079	2023	2	INV P	115.64	020123	99216	DENTAL PREMIUM-FEB
ACCOUNT TOTAL						115.64			
33002029 50616		TRANSPORT SUPV TELEPHONE							
004579 T-MOBILE	953500913 DEC 22	20226168	2023	2	INV P	1.69	022223	100915	TELEPHONE-12/29/22-
004579 T-MOBILE	953500913 JAN 23	20231505	2023	2	INV P	22.40	022223	100915	TELEPHONE-01/01/23-
						24.09			
ACCOUNT TOTAL						24.09			
ORG 33002029 TOTAL						139.73			
33003032		MCBDD - COMMUNITY SUPPORTS							
33003032 50091		COMM DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0004712300		20231079	2023	2	INV P	525.80	020123	99216	DENTAL PREMIUM-FEB
ACCOUNT TOTAL						525.80			
33003032 50100		COMM SUPPLIES							
000485 AMERICAN RED CROSS H 29014763		20231195	2023	2	INV P	58.89	022723	101186	CS-SUPPLIES
ACCOUNT TOTAL						58.89			
33003032 50560		COMM TRAVEL							
009413 FORTNEY MICHELLE	010523	20231293	2023	2	INV P	208.16	022123	100778	CS-MILEAGE REIMBURS
ACCOUNT TOTAL						208.16			
33003032 50580		COMM CONTR SVS							
000603 OHIO GUIDESTONE	INST022023	20231034	2023	2	INV P	400.00	021523	100241	CS-TRAINING-02/16/2
000963 GRAPHIC ENTERPRISES	21AR1364571	20231104	2023	2	INV P	23.81	020623	99559	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	24AR688242	20231398	2023	2	INV P	23.81	022123	100755	PRINTER MAINTENANCE
						47.62			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001251 INTERVENTION FOR PEA	011723	20226110	2023	2	INV P	5,700.00	020623	99562 CS-HPC DSP RETENTIO
	002337 MEDINA CREATIVE ACCE	011923	20226110	2023	2	INV P	2,700.00	020623	99564 CS-HPC DSP RETENTIO
	002337 MEDINA CREATIVE ACCE	012423	20224208	2023	2	INV P	602.78	021323	100005 CS-NMT GAS SUPPORT
							3,302.78		
	002388 TREASURER STATE OF O	0369492-IN	20230574	2023	2	INV P	201.25	021523	100242 HR-BCI/FBI CHECKS &
	003280 SOCIETY FOR HANDICAP	011923 DEC 22	20226110	2023	2	INV P	4,050.00	020623	99573 CS-HPC DSP RETENTIO
	003280 SOCIETY FOR HANDICAP	011923 DEC 22 NMT	20224208	2023	2	INV P	336.28	020623	99573 CS-NMT GAS SUPPORT
	003280 SOCIETY FOR HANDICAP	011923 NOV 22	20226110	2023	2	INV P	4,200.00	020623	99573 CS-HPC DSP RETENTIO
	003280 SOCIETY FOR HANDICAP	011923 NOV 22 NMT	20224208	2023	2	INV P	532.15	020623	99573 CS-NMT GAS SUPPORT
	003280 SOCIETY FOR HANDICAP	011923 OCT 22	20226110	2023	2	INV P	3,900.00	020623	99573 CS-HPC DSP RETENTIO
							13,018.43		
	003738 NURTURING HANDS AND	012023	20226110	2023	2	INV P	1,200.00	020623	99568 CS-HPC DSP RETENTIO
	003738 NURTURING HANDS AND	013123 DEC 22	20224208	2023	2	INV P	52.60	022123	100766 CS-NMT GAS SUPPORT
	003738 NURTURING HANDS AND	013123 NOV 22	20224208	2023	2	INV P	72.15	022123	100766 CS-NMT GAS SUPPORT
	003738 NURTURING HANDS AND	013123 OCT 22	20224208	2023	2	INV P	23.16	022123	100766 CS-NMT GAS SUPPORT
							1,347.91		
	005023 TRANSITIONAL LIVING	021623	20226110	2023	2	INV P	750.00	022723	101206 CS-EMPLOYEE REFERRA
	011741 INDEPENDENT EMPLOYME	013023	20224208	2023	2	INV P	151.89	022123	100759 CS-NMT GAS SUPPORT
	012143 WE THRIVE TOGETHER	259	20231559	2023	2	INV P	2,750.00	022723	101208 A-ANNUAL SUBSCRIPTI
							ACCOUNT TOTAL		27,669.88
33003032	50610					COMM OTH EXP			
	000485 AMERICAN RED CROSS H	22537455	20230522	2023	2	INV P	300.00	022723	101185 CS-FIRST AID/CPR-11
	000485 AMERICAN RED CROSS H	22542984	20230522	2023	2	INV P	144.00	022123	100744 CS-FIRST AID/CPR-01
	000485 AMERICAN RED CROSS H	225440232	20230522	2023	2	INV P	282.00	022123	100744 CS-FIRST AID/CPR-11
	000485 AMERICAN RED CROSS H	22544325	20230522	2023	2	INV P	360.00	022723	101185 CS-FIRST AID/CPR-1/
	000485 AMERICAN RED CROSS H	22545613	20230522	2023	2	INV P	180.00	022723	101185 CS-FIRST AID/CPR-12
							1,266.00		
							ACCOUNT TOTAL		1,266.00
33003032	50616					COMM TELEPHONE			
	004579 T-MOBILE	953500913 DEC 22	20226168	2023	2	INV P	3.37	022223	100915 TELEPHONE-12/29/22-
	004579 T-MOBILE	953500913 JAN 23	20231505	2023	2	INV P	44.81	022223	100915 TELEPHONE-01/01/23-
							48.18		
							ACCOUNT TOTAL		48.18
							ORG 33003032 TOTAL		29,776.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	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 RIS0004712300	20231079	2023	2	INV P	523.90	020123	99216 DENTAL PREMIUM-FEB
		ACCOUNT TOTAL					523.90		
33003035	50560	ADULT SVS SE COMM TRAVEL							
	004872	NORTHERN MEDINA COUN 7459	20231402	2023	2	INV P	25.00	022723	101196 CE-REGISTRATION FEE
	009972	GRZYBOWSKI SAMANTHA 010423	20231360	2023	2	INV P	185.30	022123	100781 CE-MILEAGE REIMBURS
		ACCOUNT TOTAL					210.30		
33003035	50580	ADULT SVS SE COMM CONTR SVS							
	005532	WINDFALL INDUSTRIES 25583	20226111	2023	2	INV P	345.84	022123	100775 CE-VARIABLE AGREEEM
		ACCOUNT TOTAL					345.84		
33003035	50616	ADULT SVS SE COMM TELEPHONE							
	004579	T-MOBILE 953500913 DEC 22	20226168	2023	2	INV P	18.84	022223	100915 TELEPHONE-12/29/22-
	004579	T-MOBILE 953500913 JAN 23	20231505	2023	2	INV P	250.35	022223	100915 TELEPHONE-01/01/23-
							269.19		
		ACCOUNT TOTAL					269.19		
		ORG 33003035 TOTAL					1,349.23		
33003037		MCBDD - SPECIAL OLYMPICS							
33003037	50091	SPEC OLYMP DENTAL INSURANCE							
	012185	DELTA DENTAL PLAN OF RIS0004712300	20231079	2023	2	INV P	115.64	020123	99216 DENTAL PREMIUM-FEB
		ACCOUNT TOTAL					115.64		
33003037	50560	SPEC OLYMP TRAVEL							
	001726	MAJOROS PAULA 010323	20231508	2023	2	INV P	39.69	022723	101209 SO-MILEAGE REIMBURS
		ACCOUNT TOTAL					39.69		
33003037	50580	SPEC OLYMP CONTRACT SERVICES							
	002188	SPECIAL OLYMPICS OF SO-1193	20231491	2023	2	INV P	1,167.00	022723	101204 SO-SPECIAL OLYMPICS
		ACCOUNT TOTAL					1,167.00		
		ORG 33003037 TOTAL					1,322.33		
33003039		MCBDD - COMM SUPP - SUPV & SU							
33003039	50091	COMM SP SPRV/SPRT DENTAL INSUR							
	012185	DELTA DENTAL PLAN OF RIS0004712300	20231079	2023	2	INV P	578.08	020123	99216 DENTAL PREMIUM-FEB
		ACCOUNT TOTAL					578.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33003039 50100									
003792 TALBERT'S COMMERCIAL	06212								
									COMM SUPP SPRV/SPRT SUPPLIES
		20231353	2023	2	INV P	468.68	022723	101205	A/ES/ASM/SSAS/M-CEN
						468.68			ACCOUNT TOTAL
33003039 50560									
002109 KREBS JOHN	012523								
									COMM SUPP SPRV/SPRT TRAVEL
		20230706	2023	2	INV P	10.48	021323	100015	ASM-TRAVEL REIMBURS
						10.48			ACCOUNT TOTAL
33003039 50580									
000963 GRAPHIC ENTERPRISES	21AR1364571								COMM SP SPRV/SPRT CONTRACT SVC
000963 GRAPHIC ENTERPRISES	21AR1364571	20226176	2023	2	INV P	.92	020623	99559	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	21AR1365729	20231104	2023	2	INV P	47.62	020623	99559	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	21AR1365729	20226176	2023	2	INV P	24.50	020623	99559	ASM-COPIER MAINTENAN
000963 GRAPHIC ENTERPRISES	21AR1365729	20231070	2023	2	INV P	69.72	020623	99559	CS-COPIER MAINTENAN
000963 GRAPHIC ENTERPRISES	21AR1367715	20226176	2023	2	INV P	14.14	021323	100002	COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES	21AR1367715	20231107	2023	2	INV P	127.29	021323	100002	COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES	24AR688242	20231398	2023	2	INV P	47.62	022123	100755	PRINTER MAINTENANCE
						331.81			
						331.81			ACCOUNT TOTAL
33003039 50616									
004579 T-MOBILE	953500913 DEC 22								COMM SUPP SPRV/SPRT TELEPHONE
004579 T-MOBILE	953500913 JAN 23	20226168	2023	2	INV P	1.69	022223	100915	TELEPHONE-12/29/22-
		20231505	2023	2	INV P	22.40	022223	100915	TELEPHONE-01/01/23-
						24.09			
						24.09			ACCOUNT TOTAL
						1,413.14			ORG 33003039 TOTAL
33003073									MCBDD - PROF SVCS - NURSING
33003073 50091									PROF SVC NURSE DENTAL INSUR
012185 DELTA DENTAL PLAN OF RIS0004712300		20231079	2023	2	INV P	115.64	020123	99216	DENTAL PREMIUM-FEB
						115.64			ACCOUNT TOTAL
33003073 50580									PROF SVC NURSE CONTRACT SVC
002099 AIRGAS USA LLC	9994399536	20231033	2023	2	INV P	26.04	022123	100743	NU-OXYGEN TANK RENT
						26.04			ACCOUNT TOTAL
						141.68			ORG 33003073 TOTAL
33004041									MCBDD - SSA DIRECT SERVICES
33004041 50091									SSA DIRECT SVS DENTAL INS
012185 DELTA DENTAL PLAN OF RIS0004712300		20231079	2023	2	INV P	2,323.88	020123	99216	DENTAL PREMIUM-FEB
						2,323.88			ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33004041 50560									SSA DIRECT SVS TRAVEL
000931 SMITH BENJAMIN	012323	20231277	2023 2	INV	P	13.62	021323	100021	SSA-MILEAGE REIMBUR
002156 MURAT TOBIE	010523	20231277	2023 2	INV	P	53.19	022123	100785	SSA-MILEAGE REIMBUR
003068 CALL JENIFER	010323	20231277	2023 2	INV	P	67.79	022123	100777	SSA-MILEAGE REIMBUR
006330 GEAR MICHAEL	010523	20231277	2023 2	INV	P	28.03	022123	100780	SSA-MILEAGE REIMBUR
006686 THE NISONGER CENTER	031723 CL	20230937	2023 2	INV	P	80.00	020223	99248	SSA-REGISTRATION FE
006686 THE NISONGER CENTER	031723 EB	20230938	2023 2	INV	P	80.00	020223	99248	SSA-REGISTRATION FE
						160.00			
007897 DERGA ANDREW	010923	20231277	2023 2	INV	P	64.85	021323	100017	SSA-MILEAGE REIMBUR
008402 SAXER SHEILA	010423	20231277	2023 2	INV	P	59.61	022123	100786	SSA-MILEAGE REIMBUR
009491 FULTON SAVANAH	010523	20231277	2023 2	INV	P	39.04	022123	100779	SSA-MILEAGE REIMBUR
012598 BIADA NICHOLAS	010323	20231277	2023 2	INV	P	106.24	021323	100016	SSA-MILEAGE REIMBUR
						ACCOUNT TOTAL			592.37
33004041 50616									SSA DIRECT SVS TELEPHONE
004579 T-MOBILE	953500913 DEC 22	20226168	2023 2	INV	P	48.90	022223	100915	TELEPHONE-12/29/22-
004579 T-MOBILE	953500913 JAN 23	20231505	2023 2	INV	P	649.71	022223	100915	TELEPHONE-01/01/23-
						698.61			
						ACCOUNT TOTAL			698.61
						ORG 33004041 TOTAL			3,614.86
33004042									MCBDD - INTAKE DIRECT SERVICES
33004042 50091									INTAKE DIRECT SVS DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0004712300	20231079	2023 2	INV	P	180.19	020123	99216	DENTAL PREMIUM-FEB
						ACCOUNT TOTAL			180.19
33004042 50560									INTAKE DIRECT SVS TRAVEL
008673 SMITH AMY L	110122	20225507	2023 2	INV	P	69.38	021323	100020	INT-MILEAGE REIMBUR
						ACCOUNT TOTAL			69.38
33004042 50616									INTAKE DIRECT SVS TELEPHONE
004579 T-MOBILE	953500913 DEC 22	20226168	2023 2	INV	P	3.37	022223	100915	TELEPHONE-12/29/22-
004579 T-MOBILE	953500913 JAN 23	20231505	2023 2	INV	P	44.81	022223	100915	TELEPHONE-01/01/23-
						48.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						48.18			
ORG 33004042 TOTAL						297.75			
33004049		MCBDD - SSA - SUPV & SUPPORT							
33004049 50091		SSA SUPV & SUPP DENTAL INS							
012185	DELTA DENTAL PLAN OF RIS0004712300	20231079	2023	2	INV P	577.96	020123		99216 DENTAL PREMIUM-FEB
ACCOUNT TOTAL						577.96			
33004049 50100		SSA SUPV & SUPP SUPPLIES							
003792	TALBERT'S COMMERCIAL 06212	20231353	2023	2	INV P	1,168.63	022723		101205 A/ES/ASM/SSAS/M-CEN
ACCOUNT TOTAL						1,168.63			
33004049 50580		SSA SUPV & SUPP CONTR SVS							
000963	GRAPHIC ENTERPRISES 21AR1364571	20226176	2023	2	INV P	65.38	020623		99559 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES 21AR1364571	20231104	2023	2	INV P	119.05	020623		99559 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES 21AR1367715	20231107	2023	2	INV P	98.66	021323		100002 COPIER MAINTENANCE-
000963	GRAPHIC ENTERPRISES 21AR1367715	20226176	2023	2	INV P	10.96	021323		100002 COPIER MAINTENANCE-
000963	GRAPHIC ENTERPRISES 24AR688242	20231398	2023	2	INV P	119.05	022123		100755 PRINTER MAINTENANCE
						413.10			
ACCOUNT TOTAL						413.10			
33004049 50616		SSA SUPV & SUPP TELEPHONE							
004579	T-MOBILE 953500913 DEC 22	20226168	2023	2	INV P	5.06	022223		100915 TELEPHONE-12/29/22-
004579	T-MOBILE 953500913 JAN 23	20231505	2023	2	INV P	67.21	022223		100915 TELEPHONE-01/01/23-
						72.27			
ACCOUNT TOTAL						72.27			
33004049 50780		SSA SUPV & SUPP EQUIPMENT							
002162	B & H PHOTO 209948475	20230807	2023	2	INV P	804.19	020623		99555 BO/SSA/SSAS-EQUIPME
002162	B & H PHOTO 210328004	20230807	2023	2	INV P	114.97	021323		99996 BO/SSA/SSAS-EQUIPME
						919.16			
ACCOUNT TOTAL						919.16			
ORG 33004049 TOTAL						3,151.12			
33005051		MCBDD - OPERATIONS SERVICES							
33005051 50091		OPERATIONS SERV DENTAL INS							
012185	DELTA DENTAL PLAN OF RIS0004712300	20231079	2023	2	INV P	427.31	020123		99216 DENTAL PREMIUM-FEB
ACCOUNT TOTAL						427.31			
33005051 50100		OPERATIONS SERV SUPPLIES							
000955	GRAINGER 9594742133	20231374	2023	2	INV P	252.77	022123		100754 M-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001115 HOME DEPOT CREDIT SE	1013958	20231397	2023	2	INV P	29.47	022123	100757 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	200050	20231396	2023	2	INV P	83.88	022123	100757 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	4012461	20231003	2023	2	INV P	61.77	020623	99560 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	6015569	20231513	2023	2	INV P	7.30	022723	101193 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	9160194	20231395	2023	2	INV P	15.80	022123	100757 M-SUPPLIES
							198.22		
	002203 AMAZON	1QTK-9NC1-7L6K	20230806	2023	2	INV P	439.00	021523	100237 M-SUPPLIES (VACUUM)
	002903 REINHARDT SUPPLY COM	196578	20231119	2023	2	INV P	411.22	021323	100009 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	196657	20231231	2023	2	INV P	302.40	021323	100009 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	196720	20231404	2023	2	INV P	404.45	022123	100768 M-SUPPLIES
							1,118.07		
	003792 TALBERT'S COMMERCIAL	06212	20231353	2023	2	INV P	11.57	022723	101205 A/ES/ASM/SSAS/M-CEN
						ACCOUNT TOTAL	2,019.63		
	33005051 50200					OPERATIONS SERV MATERIALS			
	000955 GRAINGER	9605768184	20231514	2023	2	INV P	104.38	022723	101191 M-MATERIALS
	001115 HOME DEPOT CREDIT SE	4012484	20231002	2023	2	INV P	15.64	020623	99560 M-MATERIALS
	001115 HOME DEPOT CREDIT SE	5014481	20231394	2023	2	INV P	183.27	022123	100757 M-MATERIALS
							198.91		
						ACCOUNT TOTAL	303.29		
	33005051 50230					OPERATIONS SERV CONTR REPAIRS			
	000594 ALBRIGHT SECURITY CE	72981	20231221	2023	2	INV P	600.00	021323	99995 M-CONTRACT REPAIRS-
	008869 THE GEOPFERT COMPANY	34407	20231071	2023	2	INV P	298.00	020623	99558 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY	34570	20231500	2023	2	INV P	1,322.00	022723	101190 M-CONTRACT REPAIRS(
							1,620.00		
						ACCOUNT TOTAL	2,220.00		
	33005051 50450					OPERATIONS SERV FEES			
	000270 S.A. COMUNALE CO INC	F242702	20231502	2023	2	INV P	375.00	022723	101200 M-ANNUAL BACKFLOW I
	001861 MEDINA COUNTY HEALTH	NFRY-9FTSQN 2023	20231356	2023	2	INV P	17.00	021523	100240 DS-FOOD SERVICE OPE
	002799 GENE PTACEK & SON FI	1338769	20231240	2023	2	INV P	502.00	021323	100000 M-FIRE SUPPRESSION
						ACCOUNT TOTAL	894.00		
	33005051 50515					OPERATIONS SERV PRP & LIAB INS			
	000963 GRAPHIC ENTERPRISES	21AR1364571	20231104	2023	2	INV P	35.71	020623	99559 PRINTER MAINTENANCE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		35.71		
33005051 50560	001726 MAJOROS PAULA	010323			OPERATIONS SERV TRAVEL				
			20231510	2023	2	INV P	80.96	022723	101209 M-MILEAGE REIMBURSE
					ACCOUNT TOTAL		80.96		
33005051 50580	000963 GRAPHIC ENTERPRISES	24AR688242			OPERATIONS SERV CONTR SVS				
	001044 APOLLO PEST CONTROL	2201	20231398	2023	2	INV P	35.71	022123	100755 PRINTER MAINTENANCE
	001205 ARMSTRONG CABLE SERV	0350687-02 FEB/MAR23	20231370	2023	2	INV P	88.00	022123	100745 M-PEST CONTROL SVCS
	003560 STATE INDUSTRIAL PRO	902769885	20231592	2023	2	INV P	199.95	022223	100906 AT/M-INTERNET SERVI
	003560 STATE INDUSTRIAL PRO	902771304	20231063	2023	2	INV P	293.89	021323	100011 M-WATER TREATMENT P
	003560 STATE INDUSTRIAL PRO	902772077	20231225	2023	2	INV P	485.39	021323	100011 M-WATER TREATMENT P
			20230805	2023	2	INV P	316.68	021323	100011 M-AIR CARE PROGRAM
							1,095.96		
	005532 WINDFALL INDUSTRIES	25583	20226115	2023	2	INV P	407.08	022123	100775 M-VARIABLE AGREEMEN
	005901 MIDWEST INNOVATIONS	1 JAN 23 CUSTODIAL	20231493	2023	2	INV P	429.00	022723	101195 M-CUSTODIAL SERVICE
	009903 FAIRLAWNGIG	33964-20230216-1	20231526	2023	2	INV P	630.00	022223	100909 M-BUSINESS STATIC 1
					ACCOUNT TOTAL		2,885.70		
33005051 50612	000081 OHIO EDISON COMPANY	90327312722			OPERATIONS SERV ELECTRIC				
			20231524	2023	2	INV P	14,229.96	022723	101197 M-ELECTRIC-01/18/23
					ACCOUNT TOTAL		14,229.96		
33005051 50613	001931 MEDINA COUNTY SANITA	766500 DEC/JAN 23			OPERATIONS SERV WATER/SEWER				
			20231236	2023	2	INV P	1,073.68	020823	99710 M-WATER/SEWER-12/15
					ACCOUNT TOTAL		1,073.68		
33005051 50614	012913 REPUBLIC SERVICES IN	0224-010053890			OPERATIONS SERV TRASH				
			20231228	2023	2	INV P	597.17	021023	8647 M-TRASH-02/01/23-02
					ACCOUNT TOTAL		597.17		
33005051 50615	000253 COLUMBIA GAS OF OHIO	12932 DEC 22			OPERATIONS SERV GAS				
	000253 COLUMBIA GAS OF OHIO	12932 JAN 23	20226140	2023	2	INV P	705.70	022223	100907 M-GAS-12/14/22-12/3
			20231525	2023	2	INV P	705.69	022223	100907 M-GAS-01/01/23-01/1
							1,411.39		
	003343 CONSTELLATION NEWENE	3673830	20226140	2023	2	INV P	1,356.31	022123	100748 M-GAS-DEC 22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									2,767.70
33005051 50616	004003 FIRST COMMUNICATIONS 124951547		20231376	2023	2	INV P	2,782.16	022123	100752 M-TELEPHONE-FEB 23
	004579 T-MOBILE	953500913 DEC 22	20226118	2023	2	INV P	1.69	022223	100915 M-TELEPHONE-12/29/2
	004579 T-MOBILE	953500913 JAN 23	20231505	2023	2	INV P	22.40	022223	100915 TELEPHONE-01/01/23-
									24.09
ACCOUNT TOTAL									2,806.25
33005051 50780	000177 CHUCK'S CUSTOM LLC 133947		20231103	2023	2	INV P	7,429.00	022723	101188 M-EQUIPMENT (PLOW W
	000177 CHUCK'S CUSTOM LLC	133947	20231422	2023	2	INV P	52.38	022723	101188 M-EQUIPMENT (PLOW W
									7,481.38
ACCOUNT TOTAL									7,481.38
ORG 33005051 TOTAL									37,822.74
33005059	MCBDD - OPERATIONS SUPERVISIO								
33005059 50091	012185 DELTA DENTAL PLAN OF RIS0004712300		20231079	2023	2	INV P	86.73	020123	99216 DENTAL PREMIUM-FEB
ACCOUNT TOTAL									86.73
ORG 33005059 TOTAL									86.73
33005064	MCBDD - DIETARY SERVICES								
33005064 50091	012185 DELTA DENTAL PLAN OF RIS0004712300		20231079	2023	2	INV P	61.78	020123	99216 DENTAL PREMIUM-FEB
ACCOUNT TOTAL									61.78
33005064 50100	009137 BUEHLERS FOOD MARKET 1683359		20231241	2023	2	INV P	42.70	021323	99997 FSLP-CAFETERIA GROC
	012964 GORDON FOOD SERVICE	818121727	20231154	2023	2	INV P	310.89	021023	8646 FSLP-CAFETERIA GROC
	012964 GORDON FOOD SERVICE	818121936	20231375	2023	2	INV P	306.27	021723	8711 FSLP-CAFETERIA GROC
	012964 GORDON FOOD SERVICE	818122158	20231527	2023	2	INV P	300.45	022423	8761 FSLP-CAFETERIA GROC
									917.61
ACCOUNT TOTAL									960.31
33005064 50450	001861 MEDINA COUNTY HEALTH NFRY-9FTSQN 2023		20231356	2023	2	INV P	400.00	021523	100240 DS-FOOD SERVICE OPE
ACCOUNT TOTAL									400.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
33005064 50560			DIETARY SVS TRAVEL								
001726 MAJOROS PAULA	010323	20231509	2023 2	INV	P	41.40	022723		101209	DS-MILEAGE REIMBURS	
002233 SCHOOL NUTRITION ASS	1069073549	20231512	2023 2	INV	P	169.00	022723		101201	DS-REGISTRATION FEE	
ACCOUNT TOTAL						210.40					
33005064 50580			DIETARY SVS CONTR SVS								
000963 GRAPHIC ENTERPRISES	21AR1364571	20226176	2023 2	INV	P	4.54	020623		99559	PRINTER MAINTENANCE	
000963 GRAPHIC ENTERPRISES	21AR1364571	20231104	2023 2	INV	P	35.71	020623		99559	PRINTER MAINTENANCE	
000963 GRAPHIC ENTERPRISES	24AR688242	20231398	2023 2	INV	P	35.71	022123		100755	PRINTER MAINTENANCE	
						75.96					
005901 MIDWEST INNOVATIONS	1 JAN 23 FOOD SVC	20231492	2023 2	INV	P	130.00	022723		101195	DS-FOOD SERVICES-01	
ACCOUNT TOTAL						205.96					
ORG 33005064 TOTAL						1,838.45					
33009404			MCBDD - RENT SUBSIDY/RAP								
33009404 50580			RENT SUB/RAP CONTR SVS								
000390 CROSS CREEK APARTMEN	RENT-MAR 23	20230440	2023 2	INV	P	512.00	022223		100908	CRC-RENTAL ASSISTAN	
001563 LAUREL HILL APARTME	RENT-MAR 23	20230439	2023 2	INV	P	231.00	022223		100911	CRC-RENTAL ASSISTAN	
001563 LAUREL HILL APARTME	RENT-MAR 23	20231477	2023 2	INV	P	79.00	022223		100912	CRC-RENTAL ASSISTAN	
						310.00					
011640 SUMMIT HOUSING DEVEL	RENT-MAR 23	20231181	2023 2	INV	P	225.00	022223		100914	CRC-RENTAL SUBSIDY-	
ACCOUNT TOTAL						1,047.00					
ORG 33009404 TOTAL						1,047.00					
33009421			MCBDD - TRANSPORTATION LOCAL								
33009421 50580			TRANS LOCAL CONTR SVS								
000293 CONSUMER SUPPORT SER	41018	20226124	2023 2	INV	P	819.60	020623		99557	CRC-NMT-12/01/22-12	
002295 EASTER SEALS NORTHER	4293	20230707	2023 2	INV	P	122.94	022123		100749	CRC-ADS & NMT-01/31	
002337 MEDINA CREATIVE ACCE	12608-BB	20226124	2023 2	INV	P	102.45	020623		99565	CRC-NMT-12/01/22-12	
002337 MEDINA CREATIVE ACCE	12612-MW	20226124	2023 2	INV	P	163.92	020623		99565	CRC-NMT-12/02/22-12	
002337 MEDINA CREATIVE ACCE	12616-BB	20230707	2023 2	INV	P	61.47	022723		101194	CRC-ADS & NMT-01/17	
						327.84					
003280 SOCIETY FOR HANDICAP	BW-1122	20226124	2023 2	INV	P	450.78	021323		100010	CRC-NMT-12/02/22-12	
003502 VIAQUEST DAY AND EMP	01312023	20230707	2023 2	INV	P	715.64	022723		101207	CRC-ADS & NMT-01/03	
003502 VIAQUEST DAY AND EMP	12312022	20226124	2023 2	INV	P	563.30	020623		99575	CRC-NMT-12/01/22-12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
								1,278.94			
005532 WINDFALL INDUSTRIES	25579	20226124	2023	2	INV P	2,104.79	021323	100012	CRC-NMT-DEC 22		
005532 WINDFALL INDUSTRIES	25579	20230707	2023	2	INV P	1,521.94	021323	100012	CRC-NMT-DEC 22		
								3,626.73			
005901 MIDWEST INNOVATIONS	10416	20230707	2023	2	INV P	327.84	020623	99566	CRC-ADS & NMT-01/09		
005901 MIDWEST INNOVATIONS	10430	20230707	2023	2	INV P	286.86	021323	100007	CRC-ADS & NMT-01/17		
005901 MIDWEST INNOVATIONS	10444	20230707	2023	2	INV P	307.35	021323	100007	CRC-ADS & NMT-01/23		
005901 MIDWEST INNOVATIONS	10455	20230707	2023	2	INV P	163.92	022123	100763	CRC-ADS & NMT-01/30		
005901 MIDWEST INNOVATIONS	10456	20230707	2023	2	INV P	184.41	022123	100763	CRC-ADS & NMT-02/01		
								1,270.38			
008575 AC PASSAGE ENTERPRIS	011123	20226124	2023	2	INV P	2,008.02	020623	99554	CRC-NMT-11/28/22-12		
008893 ENHANCE ABILITY LLC	010423	20226124	2023	2	INV P	204.90	021323	99999	CRC-NMT-11/28/22-12		
009007 BOUNDLESS COMMUNITY	5351	20226124	2023	2	INV P	1,935.57	020623	99556	CRC-NMT-11/01/22-11		
011741 INDEPENDENT EMPLOYME	MCBDD29	20226124	2023	2	INV P	450.78	020623	99561	CRC-NMT-12/25/22-12		
011741 INDEPENDENT EMPLOYME	MCBDD30	20230707	2023	2	INV P	717.15	020623	99561	CRC-NMT-01/01/23-01		
011741 INDEPENDENT EMPLOYME	MCBDD31	20230707	2023	2	INV P	1,372.83	021323	100004	CRC-NMT-01/08/23-01		
011741 INDEPENDENT EMPLOYME	MCBDD32	20230707	2023	2	INV P	1,393.32	022123	100760	CRC-NMT-12/12/22-12		
011741 INDEPENDENT EMPLOYME	MCBDD33	20230707	2023	2	INV P	1,598.22	022123	100760	CRC-NMT-01/22/23-02		
								5,532.30			
ACCOUNT TOTAL						17,578.00					
ORG 33009421 TOTAL						17,578.00					
33009431		ADULT SERVICES - LOCAL									
33009431	50580	ADULT SVS LOCAL CONTR SVS									
002295	EASTER SEALS NORTHER	4293	20230707	2023	2	INV P	129.75	022123	100749	CRC-ADS & NMT-01/31	
002337	MEDINA CREATIVE ACCE	12615-DG	20230707	2023	2	INV P	3.46	022723	101194	CRC-ADS-01/03/23 (D	
002337	MEDINA CREATIVE ACCE	12616-BB	20230707	2023	2	INV P	129.75	022723	101194	CRC-ADS & NMT-01/17	
002337	MEDINA CREATIVE ACCE	12617-GC	20230707	2023	2	INV P	86.50	022723	101194	CRC-ADS-01/10/23-01	
002337	MEDINA CREATIVE ACCE	12618-LJ	20230707	2023	2	INV P	908.25	022723	101194	CRC-ADS-01/02/23-01	
002337	MEDINA CREATIVE ACCE	12619-JM	20230707	2023	2	INV P	302.75	022723	101194	CRC-ADS-01/04/23-01	
								1,430.71			
003502	VIAQUEST DAY AND EMP	01312023	20230707	2023	2	INV P	692.00	022723	101207	CRC-ADS & NMT-01/03	
005175	SANDICARE LLC	011523	20230707	2023	2	INV P	388.50	022123	100769	CRC-ADS-01/10/23-01	
005175	SANDICARE LLC	012323	20230707	2023	2	INV P	259.00	022123	100769	CRC-ADS-01/17/23-01	
005175	SANDICARE LLC	013023	20230707	2023	2	INV P	259.00	022123	100769	CRC-ADS-01/26/23-01	
005175	SANDICARE LLC	020623	20230707	2023	2	INV P	388.50	022123	100769	CRC-ADS-01/31/23-02	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											1,295.00
005901	MIDWEST INNOVATIONS	10416	20230707	2023	2	INV P					777.25
005901	MIDWEST INNOVATIONS	10430	20230707	2023	2	INV P					637.37
005901	MIDWEST INNOVATIONS	10444	20230707	2023	2	INV P					637.43
005901	MIDWEST INNOVATIONS	10455	20230707	2023	2	INV P					345.50
005901	MIDWEST INNOVATIONS	10456	20230707	2023	2	INV P					475.00
											2,872.55
010419	ONEBRIDGE SUPPORT SE	1135	20230707	2023	2	INV P					152.24
											100008
											CRC-ADS-01/03/23-01
											ACCOUNT TOTAL
											6,572.25
											ORG 33009431 TOTAL
											6,572.25
33009435	50580										
005532	WINDFALL INDUSTRIES	25568	20221646	2023	2	INV P					159.60
											100012
											CRC-INDIVIDUAL EMPL
											ACCOUNT TOTAL
											159.60
											ORG 33009435 TOTAL
											159.60
33009465	50580										
001404	GREENLEAF FAMILY CEN	427119	20230467	2023	2	INV P					220.00
001404	GREENLEAF FAMILY CEN	427161	20230467	2023	2	INV P					110.00
											330.00
003587	GOLD CARE SERVICES	01312302	20231193	2023	2	INV P					1,200.00
											100001
											CRC-RESPITE SERVICE
012200	I AM BOUNDLESS INC	123122	20226130	2023	2	INV P					5,417.00
											100746
											CRC-INTENSIVE BEHAV
											ACCOUNT TOTAL
											6,947.00
											ORG 33009465 TOTAL
											6,947.00
33009481	50580										
009099	NEON	MED-SL2023	20231299	2023	2	INV P					97,000.00
											100765
											CRC-2023 SUPPORTED
											ACCOUNT TOTAL
											97,000.00
											ORG 33009481 TOTAL
											97,000.00
33009482	50580										
009099	NEON	MED-FSS2023	20231300	2023	2	INV P					65,622.00
											100764
											CRC-2023 FSS SUBSID

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					65,622.00
				ORG 33009482 TOTAL					65,622.00
33009483				MCBDD - MEDICAID WAIVER LOCAL					
33009483	50623			MEDICAID WAIV LOC MEDICD LOC					
002388	TREASURER STATE OF O	BOURISSEAU DB JAN 23	20230972	2023	2	INV P			10,907.66 022223 100916 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	DEFOOR DB JAN 23	20230972	2023	2	INV P			8,105.57 022223 100916 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MARSICK DB JAN 23	20230972	2023	2	INV P			10,907.66 022223 100916 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	WOOTTON JAN 23	20230972	2023	2	INV P			3,844.00 022223 100916 CRC-WAIVER LOCAL MA
									33,764.89
				ACCOUNT TOTAL					33,764.89
				ORG 33009483 TOTAL					33,764.89
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:		420,757.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33159097									DF-ASSISTIVE TECH
33159097 50100									DF-ASSISTIVE TECH SUPPLIES
002203 AMAZON	1QTK-9NC1-7L6K	20230802	2023	2	INV P	311.74	021523	100237	DF-AT-SUPPLIES
					ACCOUNT TOTAL	311.74			
					ORG 33159097 TOTAL	311.74			
FUND 3315 MCBDD DONATED FUNDS						TOTAL:			311.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
34007800									COUNTY PARK DISTRICT	
34007800 50100									PARK DISTRICT SUPPLIES	
001224 HUNTINGTON NATIONAL	7113	20230893	2023	2	INV P	307.11	022223		100917 HQ OFFICE SUPPLIES,	
003951 EPPINK NATHAN AND PA	7800	20230893	2023	2	INV P	2.14	021323		100022 NATURAL RESOURCE SU	
004008 W.B. MASON CO INC	7800	20230893	2023	2	INV P	264.46	022123		100788 HQ OFFICE SUPPLIES	
009137 BUEHLERS FOOD MARKET	1607088	20230893	2023	2	INV P	29.26	022123		100787 DISPLAY SUPPLIES	
					ACCOUNT TOTAL	602.97				
34007800 50200									PARK DISTRICT MATERIALS	
001115 HOME DEPOT CREDIT SE	7378	20224846	2023	2	INV P	196.00	020623		99582 BUILDING MATERIALS	
001836 MEDINA COUNTY ENGINE	2532	20230891	2023	2	INV P	486.00	022723		101243 LOTS/DRIVES MATERIA	
002903 REINHARDT SUPPLY COM	196723	20230891	2023	2	INV P	185.35	021323		100036 CLEANING MATERIALS	
002903 REINHARDT SUPPLY COM	196769	20230891	2023	2	INV P	216.05	022123		100789 CLEANING MATERIALS	
						401.40				
003309 SHERWIN WILLIAMS	4470-6	20230891	2023	2	INV P	31.92	022723		101242 PAINTING MATERIALS	
003951 EPPINK NATHAN AND PA	7800	20230891	2023	2	INV P	20.48	021323		100022 MOWER/EQUIPMENT MAT	
005239 WELLINGTON IMPLEMENT	P11738, P11721	20230891	2023	2	INV P	68.93	021323		100037 MOWER/EQUIPMENT MAT	
005239 WELLINGTON IMPLEMENT	P11764	20230891	2023	2	INV P	174.00	022123		100790 MOWER PARTS	
						242.93				
005935 DOG WASTE DEPOT	527123	20230891	2023	2	INV P	2,350.00	020623		99581 CLEANING MATERIALS	
					ACCOUNT TOTAL	3,728.73				
34007800 50540									PARK DISTRICT ADVERTIS & PRINT	
001224 HUNTINGTON NATIONAL	7113	20230890	2023	2	INV P	377.94	022223		100917 DISPLAY PRINTING	
002585 THE CHRONICLE	50027471	20230889	2023	2	INV P	709.50	022723		101253 LEAFLET PUBLICATION	
004787 ALONOVUS CORP	IN 62847, MIM 62846	20230889	2023	2	INV P	1,769.00	020623		99583 LEAFLET PUBLICATION	
004787 ALONOVUS CORP	IN67028; MIM67027	20230889	2023	2	INV P	1,769.00	022723		101254 LEAFLET PUBLICATION	
						3,538.00				
					ACCOUNT TOTAL	4,625.44				
34007800 50560									PARK DISTRICT TRAVEL	
001224 HUNTINGTON NATIONAL	7113	20225549	2023	2	INV P	314.00	021323		100180 TRAVEL & TRAINING	
001224 HUNTINGTON NATIONAL	7113	20230887	2023	2	INV P	418.68	022223		100917 LODGING -- OPRA CON	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									732.68
	002463 OHIO PARKS & RECREAT	3060390	20230887	2023	2	INV P	170.00	020623	99584 CONFERENCE - NP
	003951 EPPINK NATHAN AND PA	7800	20230887	2023	2	INV P	20.02	021323	100022 FUEL
									ACCOUNT TOTAL 922.70
	34007800 50580								PARK DISTRICT CONTRACT SERVICE
	000081 OHIO EDISON COMPANY	110 037 584 569	20230936	2023	2	INV P	95.58	021523	100246 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	110 127 328 828	20230936	2023	2	INV P	33.46	021523	100246 WR HOUSE 23-14-13
	000081 OHIO EDISON COMPANY	7800	20230936	2023	2	INV P	782.73	022223	100920 ELECTRICITY - HQ, B
	000081 OHIO EDISON COMPANY	7800	20230940	2023	2	INV P	437.76	020123	99212 ELECTRICITY - ADL,
	000081 OHIO EDISON COMPANY	7800	20230931	2023	2	INV P	200.26	022723	101256 ELECTRICITY - PCL,
									1,549.79
	000231 LINDEN'S PROPANE INC	2448700	20230931	2023	2	INV P	528.47	022723	101257 CLMP HOUSE 23-17-06
	000231 LINDEN'S PROPANE INC	2913859	20230931	2023	2	INV P	1,218.98	022723	101244 PROPANE - BCR
	000231 LINDEN'S PROPANE INC	7800	20230936	2023	2	INV P	1,462.83	021323	100029 PROPANE - BCR
									3,210.28
	000253 COLUMBIA GAS OF OHIO	2004 1883 005 000 4	20230940	2023	2	INV P	67.57	020123	99211 NATURAL GAS - LM HO
	000253 COLUMBIA GAS OF OHIO	20041883 003 000 6	20230936	2023	2	INV P	57.54	020823	99712 NATURAL GAS - BTH U
	000253 COLUMBIA GAS OF OHIO	20041883-001-000-8	20230936	2023	2	INV P	148.96	022223	100921 NATURAL GAS - ONC
									274.07
	000754 FRONTIER COMMUNICATI	330-721-4535	20230936	2023	2	INV P	213.48	022223	100918 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20230936	2023	2	INV P	239.46	022223	100919 TELEPHONE/INTERNET
									452.94
	000963 GRAPHIC ENTERPRISES	24AR688302	20230936	2023	2	INV P	31.75	022723	101245 COPIER AGREEMENT -
	001224 HUNTINGTON NATIONAL	7113	20226239	2023	2	INV P	199.97	021323	100180 TELEPHONE/INTERNET
	001224 HUNTINGTON NATIONAL	7113	20230936	2023	2	INV P	199.97	022223	100917 INTERNET & TELEPHON
									399.94
	001578 VERIZON WIRELESS	9926744000	20230936	2023	2	INV P	589.72	021523	100247 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20230936	2023	2	INV P	191.47	021523	100249 ELECTRICITY -- FR B
	001647 LORAIN-MEDINA RURAL	7800	20230936	2023	2	INV P	186.18	021523	100249 ALR HOUSE 23-26-01
									377.65
	001662 VILLAGE OF LODI UTIL	56880.1	20230936	2023	2	INV P	73.26	021523	100248 ELECTRICITY -- HHC
	001915 CITY OF MEDINA	13649-001	20230936	2023	2	INV P	31.70	021323	100026 WATER - BTH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001931 MEDINA COUNTY SANITA	7800	20230940	2023 2	INV	P	557.64	020823	99713 WATER/SEWER - HQ, B		
001988 MFC DRILLING INC	2104	20230936	2023 2	INV	P	868.00	022123	100791 NATURAL GAS -- HQ		
002310 MLP GRAPHICS LLC	4524	20230936	2023 2	INV	P	288.00	021323	100027 MISC. CONTRACT SIGN		
002974 RURAL LORAIN COUNTY	213-0175-01	20230936	2023 2	INV	P	29.13	022223	100922 ALR HOUSE 23-26-01		
003027 EMERGE INC	2022-480	20230936	2023 2	INV	P	120.00	021323	100024 RESERVATION SYSTEM		
003136 SEVILLE BOARD OF PUB	7800	20230940	2023 2	INV	P	163.02	020123	99210 HV HOUSE 23-02-01		
003136 SEVILLE BOARD OF PUB	7800	20230940	2023 2	INV	P	622.74	020123	99210 HVP, BCR		
						785.76				
003229 SECURITEC ONE INC	156231	20230940	2023 2	INV	P	131.50	020623	99585 ONC FIRE ALARM INSP		
004365 CITY OF WADSWORTH	7800	20230936	2023 2	INV	P	639.75	021523	100244 ELECTRICITY -- RSP,		
007137 GREAT LAKES PORTABLE	8833	20230940	2023 2	INV	P	783.00	021323	100025 RESTROOM PUMPING		
007425 RUMPKE OF NORTHERN O	7800	20230936	2023 2	INV	P	852.57	021523	100245 DUMPSTER SERVICE --		
009299 SHE DID IT VIDEOGRAP	0318	20230936	2023 2	INV	P	300.00	021323	100028 MARKETING VIDEO		
						ACCOUNT TOTAL		12,346.45		
34007800 50610								PARK DISTRICT OTHER EXPENSES		
000734 MEDINA COUNTY FARM B	250	20230883	2023 2	INV	P	21.00	021323	100030 MEMBERSHIP		
000838 FRIENDS OF THE MEDIN	2023-001	20230882	2023 2	INV	P	1,330.06	022123	100793 2022 PROPERTY TAX R		
001224 HUNTINGTON NATIONAL	7113	20230932	2023 2	INV	P	1,076.76	022223	100917 MEMBERSHIP, CC FEES		
001887 MEDINA COUNTY OOA	7800	20230884	2023 2	INV	P	40.00	020123	99213 DISPLAY FEE		
001901 MEDINA COUNTY TREASU	7800	20230882	2023 2	INV	P	7,250.88	020123	99214 2022 PROPERTY TAXES		
001901 MEDINA COUNTY TREASU	7800	20230882	2023 2	INV	P	240.38	020823	99714 2022 PROPERTY TAXES		
001901 MEDINA COUNTY TREASU	JANUARY	20230883	2023 2	INV	P	14.51	022723	101248 CREDIT CARD FEES -		
						7,505.77				
003006 WAYNE COUNTY TREASUR	7800	20230882	2023 2	INV	P	702.96	020623	99586 2022 WAYNE CO. PROP		
004872 NORTHERN MEDINA COUN	7384	20230883	2023 2	INV	P	74.00	021323	100033 ANNUAL MEMBERSHIP		
004872 NORTHERN MEDINA COUN	7384	20230884	2023 2	INV	P	61.00	021323	100033 ANNUAL MEMBERSHIP		
						135.00				
009993 JESSICA TETLEY	26164	20230883	2023 2	INV	P	250.00	021323	100032 BCR DEPOSIT REFUND		
009993 TRACY MOORE	26183	20230883	2023 2	INV	P	175.00	021323	100031 RESERVATION REFUND		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009993 ALEXANDRIA ROCKOW	26208	20230883	2023	2	INV	P	250.00 022123	100792 BCR MTCE. DEPOSIT R		
009993 MICHAEL PISKUR	26248	20230883	2023	2	INV	P	225.00 022723	101249 RESERVATION REFUND		
009993 MICHAELA RIEG	26258	20230883	2023	2	INV	P	40.00 022723	101247 RESERVATION REFUND		
009993 DENISE STURGESS	26287	20230882	2023	2	INV	P	560.00 022723	101255 RESERVATION REFUND		
							1,500.00			
011394 MEDINA COUNTY POLICE	2023	20230883	2023	2	INV	P	75.00 022723	101246 ANNUAL MEMBERSHIP		
							ACCOUNT TOTAL		12,386.55	
34007800 50780								PARK DISTRICT EQUIPMENT		
001224 HUNTINGTON NATIONAL	7113	20230881	2023	2	INV	P	1,625.77 022223	100917 ADMIN. EQUIPMENT		
003951 EPPINK NATHAN AND PA	7800	20230881	2023	2	INV	P	2.12 021323	100022 N. R. UNIFORM ALLOW		
004174 CLEVELAND COMMUNICAT	34537	20230881	2023	2	INV	P	283.17 022723	101250 PARK POLICE EQUIPME		
004174 CLEVELAND COMMUNICAT	34537	20230954	2023	2	INV	P	2,595.63 022723	101250 PARK POLICE EQUIPME		
							2,878.80			
							ACCOUNT TOTAL		4,506.69	
							ORG 34007800 TOTAL		39,119.53	
							FUND 3400 COUNTY PARK DISTRICT		TOTAL :	39,119.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50200								OFFICE & MAINT BLDG MATERIALS	
001224 HUNTINGTON NATIONAL	7113	20230920	2023	2	INV P	130.66	022223	100917 MLR HOUSE 23-31-01	
						ACCOUNT TOTAL		130.66	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	110 148 291 393	20230939	2023	2	INV P	61.50	021523	100246 MLR HOUSE 23-31-01	
000231 LINDEN'S PROPANE INC	2773038	20230939	2023	2	INV P	298.19	021323	100029 BCR HOUSE 23-02-02	
000231 LINDEN'S PROPANE INC	2818386	20231463	2023	2	INV P	596.27	022723	101244 FR HOUSE 23-18-01	
000231 LINDEN'S PROPANE INC	2913803	20230939	2023	2	INV P	322.59	022723	101244 BCR HOUSE 23-02-02	
000231 LINDEN'S PROPANE INC	2913853	20230939	2023	2	INV P	574.29	022723	101244 MM BLDG. 23-27-01	
						1,791.34			
000393 JODWAY HEATING & COO	905070136-1	20230939	2023	2	INV P	2,807.00	021323	100034 BCR FURNACE SERVICE	
001647 LORAIN-MEDINA RURAL	7800	20230939	2023	2	INV P	276.07	021523	100249 FR HOUSE 23-18-01	
003136 SEVILLE BOARD OF PUB	7800	20230939	2023	2	INV P	343.76	020123	99210 BCR HOUSE 23-02-02	
						ACCOUNT TOTAL		5,279.67	
34017800 50610								OFFICE & MAINT BLDG OTH EXP	
001901 MEDINA COUNTY TREASU	7800	20230879	2023	2	INV P	12,823.14	020123	99214 2022 PROPERTY TAXES	
013281 LAFFEY THERESA	7800	20230879	2023	2	INV P	12,000.00	020623	99587 CLMP HOUSE LEASE 23	
						ACCOUNT TOTAL		24,823.14	
						ORG 34017800 TOTAL		30,233.47	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		30,233.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
34027800								MAJOR PARK DEVELOPMENT			
34027800	50580							MAJOR PARK DEVELOP CONT SRVS			
000664	ENVIRONMENTAL DESIGN 0075094	20231120	2023	2	INV P		3,558.78	020623	99588	LM OVERLOOK 22-16-0	
000664	ENVIRONMENTAL DESIGN 0075116	20230951	2023	2	INV P		1,152.14	020623	99588	LM DAM IMPROVE 23-1	
000664	ENVIRONMENTAL DESIGN 0075342	20230951	2023	2	INV P		4,741.18	022723	101252	LM DAM IMPROVEMENT	
							9,452.10				
008629	TERRABILT INC 616	20224992	2023	2	INV P		6,552.70	021323	100035	BWP MAPS 22-04-02	
008629	TERRABILT INC 616	20224992	2023	2	INV P		886.77	021323	100035	CIT MAP 22-04-43	
008629	TERRABILT INC 616	20224992	2023	2	INV P		2,979.54	021323	100035	SNP MAP 22-04-32	
							10,419.01				
011560	DAVEY RESOURCE GROUP 151654	20230953	2023	2	INV P		118,393.63	022723	101251	LW H2OHIO 23-26-02	
011560	DAVEY RESOURCE GROUP 151654	20230953	2023	2	INV P		39,295.25	022723	101251	LW PUBLIC ACCESS 23	
011560	DAVEY RESOURCE GROUP 153407	20230953	2023	2	INV P		45,340.31	022723	101251	LW H2OHIO 23-26-02	
011560	DAVEY RESOURCE GROUP 153407	20230953	2023	2	INV P		61,126.35	022723	101251	LW PUBLIC ACCESS 23	
							264,155.54				
							ACCOUNT TOTAL			284,026.65	
							ORG 34027800 TOTAL			284,026.65	
FUND 3402 MAJOR PARK DEVELOPMENT							TOTAL:			284,026.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34037800								LAND ACQUISITION		
34037800 50610								LAND ACQUISITION OTHER EXPENSE		
001901 MEDINA COUNTY TREASU 7800		20230927	2023	2	INV P			40,582.90	020123	99214 2022 PROPERTY TAXES
001901 MEDINA COUNTY TREASU 7800		20230927	2023	2	INV P			7.68	020823	99714 2022 PROPERTY TAXES
								40,590.58		
								ACCOUNT TOTAL		40,590.58
								ORG 34037800 TOTAL		40,590.58
FUND 3403 LAND ACQUISITION								TOTAL:		40,590.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
34047800							ALLARDALE PARK DEVELOPMENT
34047800 50200							ALLARDALE PARK DEV MATERIALS
001113 HACKWORTH ELECTRIC M W62884		20230926	2023 2	INV	P	144.29 022123	100794 AD FURNACE PART 23-
						ACCOUNT TOTAL	144.29
34047800 50580							ALLARDALE PARK DEV CONT SRVS
000664 ENVIRONMENTAL DESIGN 0075342		20231048	2023 2	INV	P	274.20 022723	101252 AD PLAYScape 23-07-
						ACCOUNT TOTAL	274.20
						ORG 34047800 TOTAL	418.49
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:	418.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34087800									NATURAL RESOURCE RESTORATION
34087800	50200								NATURAL RES RESTOR MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20225708	2023	2	INV P	120.45	020623	99582 NAT. RES. RESTOR. -
							ACCOUNT TOTAL		120.45
							ORG 34087800 TOTAL		120.45
							FUND 3408 NATURAL RESOURCE RESTORATION		TOTAL: 120.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34127800								RECREATIONAL TRAILS
34127800 50580								REC TRAILS CONTR SVS
013178 CESO, INC	0132161	20230942	2023	2	INV P	8,530.00	022723	101258 LM GREENWAY 23-16-0
					ACCOUNT TOTAL	8,530.00		
					ORG 34127800 TOTAL	8,530.00		
FUND 3412 RECREATIONAL TRAILS						TOTAL:		8,530.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O	23201108	20220596	2023	2 INV P			21,541.65 020623 99255 BCMH TREATMENTS
									ACCOUNT TOTAL
									21,541.65
									ORG 35007900 TOTAL
									21,541.65
									FUND 3500 CRIPPLED CHILDREN
									TOTAL:
									21,541.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
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			
001915 CITY OF MEDINA	ACCT#X02-00002-00	20225383	2023	2	INV P	23,770.34	020623	99373 INT. SUPERVISION PR
					ACCOUNT TOTAL	23,770.34		
					ORG 50192505 TOTAL	23,770.34		
FUND 5019 CCA-MUNI FY 22-23						TOTAL:		23,770.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
50201900												
50201900	50560											
000050	CHASE CARD SERVICES	4246315223084946	20231069	2023	2	INV	P		544.05	022123	100709	HOTEL APPA
000050	CHASE CARD SERVICES	4246315223084946	20231069	2023	2	INV	P		321.90	022123	100709	HOTEL APPA
000050	CHASE CARD SERVICES	4246315223084946	20231069	2023	2	INV	P		286.70	022123	100709	HOTEL APPA
000050	CHASE CARD SERVICES	4246315223084946	20231069	2023	2	INV	P		321.90	022123	100709	HOTEL APPA
000050	CHASE CARD SERVICES	4246315223084946	20231069	2023	2	INV	P		321.90	022123	100709	HOTEL APPA
									1,796.45			
000420	PERRY VERONICA	VPAPPA	20231069	2023	2	INV	P		344.30	021323	99855	APPA TRAINING
000744	ROLAND JILL	JRAPPA	20231069	2023	2	INV	P		295.41	021323	99859	APPA TRAINING
001533	TURCHEK KEVIN	KTAPPA	20231069	2023	2	INV	P		150.00	021323	99856	APPA TRAINING
003170	SEARCY TARA	TSAPPA	20231069	2023	2	INV	P		272.41	022123	100708	APPA TRAINING
004353	SIMMONS ASHLEY	ASAPPA	20231069	2023	2	INV	P		338.41	022123	100707	APPA TRAINING
006818	AMERICAN PROBATION & MCAPP		20231069	2023	2	INV	P		3,190.00	020123	99193	REGISTRATION
012301	WEAVER CHRIS	CWAPPA	20231069	2023	2	INV	P		279.87	021323	99858	APPA TRAINING
012302	CIRISAN JENNIFER	JCAPPA	20231069	2023	2	INV	P		295.41	021323	99857	APPA TRAINING
013308	HARVEY MYIA	MHAPPA	20231069	2023	2	INV	P		295.41	022723	101085	APPA TRAINING
									ACCOUNT TOTAL			7,257.67
									ORG 50201900 TOTAL			7,257.67
FUND 5020 AP-TCAP FY22-23									TOTAL:			7,257.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50244000									
50244000 50601									
002759 HALL PUBLIC SAFETY C INV-15276			20225951 2023	2	INV P			99650 VEHICLE MAINTENANCE	1,548.49 020823
002759 HALL PUBLIC SAFETY C INV-15276			20226324 2023	2	INV P			99650 VEHICLE MAINTENANCE	644.81 020823
									2,193.30
									ACCOUNT TOTAL 2,193.30
50244000 50610									
001725 THE UPS STORE #3314 EOY REPORT PRINTING			20226323 2023	2	INV P			99430 OTHER: END OF YEAR,	412.44 020623
									ACCOUNT TOTAL 412.44
50244000 50617									
000081 OHIO EDISON COMPANY 110069255245			20223877 2023	2	INV P			99646 UTILITIES: ELECTRIC	226.91 020823
000253 COLUMBIA GAS OF OHIO 124318110040001			20223877 2023	2	INV P			99647 UTILITIES: GAS 12/2	1.88 020823
000253 COLUMBIA GAS OF OHIO 124318110040001			20226322 2023	2	INV P			99647 UTILITIES: GAS 12/2	58.42 020823
									60.30
									ACCOUNT TOTAL 287.21
									ORG 50244000 TOTAL 2,892.95
FUND 5024 OCJS JAG DTF						TOTAL:			2,892.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
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				
000207 VERIZON WIRELESS	9925228761		20231190	2023	2	INV	P	2,351.90	020823	99656	TELEPHONE: CELLULAR
000754 FRONTIER COMMUNICATI	3307259801-122908-5		20231190	2023	2	INV	P	178.48	020823	99654	TELEPHONE: LOCAL SE
000754 FRONTIER COMMUNICATI	3307259801122908-5		20231344	2023	2	INV	P	73.46	022123	100719	TELEPHONE: LOCAL SE
								251.94			
001475 AT&T MOBILITY LLC	287311914415X012523		20226329	2023	2	INV	P	68.73	020823	99657	TELEPHONE: DEVICE C
006391 LIGHTSPEED HOSTING	19089		20231190	2023	2	INV	P	425.00	020823	99655	TELEPHONE: INTERNET
								ACCOUNT TOTAL			3,097.57
								ORG 50274000 TOTAL			3,097.57
FUND 5027 DTF OHIO LAW								TOTAL:			3,097.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50304105								FAMILY/CHILD 1ST COUNCIL	
50304105 50610								FAMILY/CHILD 1ST COUN OTHER EX	
002649 OHIO FAMILY & CHILDR MEMBERSHIP DUES		20231019	2023	2	INV P			125.00 020623 99396 ANNUAL MEMBERSHIP D	
								ACCOUNT TOTAL	125.00
								ORG 50304105 TOTAL	125.00
FUND 5030 FAMILY/CHILD 1ST COUNCIL								TOTAL:	125.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2							
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 DECEMBER		20231160	2023 2	INV P		13,669.05 021323	99860 DECEMBER 2022 ICAT
				ACCOUNT TOTAL		13,669.05	
				ORG 50314105 TOTAL		13,669.05	
FUND 5031 ICAT				TOTAL:		13,669.05	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50384105				FFC FCSS FY23		
50384105 50581				FFC FCSS PURCHASE OF SERVICE		
001030	ALTERNATIVE PATHS IN 2023-0101, 2022-1201	20231467	2023	2 INV P	7,637.72 022723	101175 FCSS- DECEMBER AND
				ACCOUNT TOTAL	7,637.72	
				ORG 50384105 TOTAL	7,637.72	
FUND 5038 FFC FCSS FY21					TOTAL:	7,637.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50424105								FFC-EARLY INTERVENTION FY23
50424105 50580								FFC-EARLY INT CONTRACT SERVICE
001844	MEDINA COUNTY FAMILY 115 EI SC REIMB.	20231157	2023	2	INV P	3,014.00	021323	99866 REIMB. FFC ADMIN BU
	ACCOUNT TOTAL					3,014.00		
50424105 50581								FFC-EARLY INT PURCHASE OF SERV
000412	CATHOLIC CHARITIES C 380000075	20231472	2023	2	INV P	24,428.12	022723	101176 JANUARY EARLY INTER
001861	MEDINA COUNTY HEALTH 316- JANUARY	20231472	2023	2	INV P	7,974.36	022723	101177 JANUARY 2023 EARLY
	ACCOUNT TOTAL					32,402.48		
	ORG 50424105 TOTAL					35,416.48		
FUND 5042 FFC-EARLY INTERVENTION FY23						TOTAL:		35,416.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50494105								FFC ARPA EARLY INTER		
50494105 50780								FFC ARPA EARLY INTER EQUIPMENT		
001800 MEDINA COUNTY BOARD	2394 EI-ARPA	20231020	2023	2	INV P			8,915.45	020623	99442 BATELLE DEV. INVENT
001800 MEDINA COUNTY BOARD	2432	20231321	2023	2	INV P			12,286.54	022123	100586 EI ARPA-EASY STAND
								21,201.99		
								ACCOUNT TOTAL		21,201.99
								ORG 50494105 TOTAL		21,201.99
FUND 5049	FFC ARPA EARLY INTER							TOTAL:		21,201.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
50551900		JRIG-AP	FY22-23								
50551900 50580		JRIG-AP	FY22-23	CONT	SVS						
003670 OHIO AMS	OAMS1222	20231068	2023	2	INV P	6,729.00	021323		99853	MONITORING	
010625 AVERHEALTH	S-INV016717	20231068	2023	2	INV P	7,506.50	021323		99854	DRUG TESTING	
010625 AVERHEALTH	S-INV018436	20231068	2023	2	INV P	7,705.50	021323		99854	DRUG TESTING	
						15,212.00					
013298 USA OCCUPATIONAL SER 1122		20231068	2023	2	INV P	300.00	022123		100703	DRUG TESTING	
					ACCOUNT TOTAL	22,241.00					
					ORG 50551900 TOTAL	22,241.00					
FUND 5055 JRIG-AP FY22-23						TOTAL:			22,241.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50562505			JRIG-MUNI	FY22-23					
50562505 50610			JRIG-MUNI	FY22-23	OTHER EXP				
001915 CITY OF MEDINA	ACCT#X02-0004-00	20224422	2023	2	INV P	11,219.00	020623	99389	JRIG-CCA MUNI AMY D
			ACCOUNT TOTAL			11,219.00			
			ORG 50562505 TOTAL			11,219.00			
FUND 5056 JRIG-MUNI FY22-23						TOTAL:			11,219.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50592100									JUVENILE PROGRAM FEES
50592100 50580									JUV CT PRGM FEES CONT SVS
001696 SUMMIT PSYCHOLOGICAL	Evals Dec 2022	20220241	2023	2	INV P	146.90	020623	99280	Evals Dec 2022
									ACCOUNT TOTAL
						146.90			
									ORG 50592100 TOTAL
						146.90			
FUND 5059 JUVENILE PROGRAM FEES						TOTAL:			146.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672101								FELONY DEL CARE PROG ADM	
50672101 50580								FEL DEL CARE PROG ADM CONT SVS	
006075 XEROX CORPORATION	3709339	20230392	2023	2	INV P			284.40 020623	99398 PA K SVCS
								ACCOUNT TOTAL	284.40
								ORG 50672101 TOTAL	284.40
50672102								FELONY DEL CARE-ELECTRONIC MON	
50672102 50580								FEL DEL CARE ELECTR MON CT SV	
003670 OHIO AMS	1/31/2023	20231464	2023	2	INV P			815.50 022723	101131 EM K SVCS
010625 AVERHEALTH	S-INV018920	20226089	2023	2	INV P			2,050.00 022123	100631 Averhealth - FINAL
								ACCOUNT TOTAL	2,865.50
								ORG 50672102 TOTAL	2,865.50
50672105								FELONY DEL CARE-COMM SERVICE	
50672105 50610								FEL DEL CARE COMM SERV OTH EXP	
004008 W.B. MASON CO INC	235903415	20230389	2023	2	INV P			498.16 022123	100624 CS OTHER
								ACCOUNT TOTAL	498.16
								ORG 50672105 TOTAL	498.16
50672106								FELONY DEL CARE-MST/TARGETED	
50672106 50580								FEL DEL CARE MST/TRG CONT SRVS	
000297 CHILD & ADOLESCENT S 230106		20224318	2023	2	INV P			3,125.00 020623	99337 MST-Targeted K Svc
000297 CHILD & ADOLESCENT S 230123		20230447	2023	2	INV P			3,125.00 022723	101129 MST-Targeted K Svc
								6,250.00	
								ACCOUNT TOTAL	6,250.00
								ORG 50672106 TOTAL	6,250.00
50672120								FELONY DEL CARE-DRUG COURT	
50672120 50560								FEL DEL CARE DRUG CT TRAVEL	
007995 MATEJ JENNIFER	Mileage Matej 1/2023	20231134	2023	2	INV P			117.25 022123	100620 DC MILEAGE
009373 HNZIDIL JOSEPH	Mileage JH 1/2023	20231134	2023	2	INV P			160.48 022123	100625 DC MILEAGE
								ACCOUNT TOTAL	277.73
50672120 50580								FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN DC Svcs Jan		20230388	2023	2	INV P			8,730.50 022123	100630 DC K SVCS
								ACCOUNT TOTAL	8,730.50
50672120 50610								FEL DEL CARE DRUG CT OTH EXP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002502 REDWOOD TOXICOLOGY		10941020231	20230434	2023	2	INV P	1,173.95	022723	101130	Drug Testing
						ACCOUNT TOTAL	1,173.95			
						ORG 50672120 TOTAL	10,182.18			
						FUND 5067 FELONY DEL. CARE				
						TOTAL:	20,080.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
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			
005203	THE LCADA WAY	LCADA1122	20226096	2023	2	INV	P	2,465.50	020123	99195	CASE MANAGER
005203	THE LCADA WAY	LCADA1122	20226096	2023	2	INV	P	500.00	020123	99195	HOUSING
005203	THE LCADA WAY	LCADA1222	20226096	2023	2	INV	P	2,239.73	020123	99195	CASE MANAGER
005203	THE LCADA WAY	LCADA1222	20225272	2023	2	INV	P	225.77	020123	99195	CASE MANAGER
005203	THE LCADA WAY	LCADA1222	20225272	2023	2	INV	P	41.00	020123	99195	HOUSING
005203	THE LCADA WAY	LCADA22	20225272	2023	2	INV	P	706.06	020123	99195	CASE MANAGER
								6,178.06			
								ACCOUNT TOTAL			6,178.06
								ORG 50781900 TOTAL			6,178.06
FUND 5078 AP DRUG CT DISCRETIONARY GRANT								TOTAL:			6,178.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50791900									
									AP-DRUG CT DISCRETIONARY GRANT
50791900 50610									AP DRUG CT DISCRET OTHER EXP
010625 AVERHEALTH	S-INV018436	20230817	2023	2	INV P	3,351.50	021323		99854 DRUG TESTING
010625 AVERHEALTH	S-INV16717	20230817	2023	2	INV P	3,714.50	021323		99854 DRUG TESTING
						7,066.00			
									ACCOUNT TOTAL
									7,066.00
									ORG 50791900 TOTAL
									7,066.00
									FUND 5079 AP-COVID RESPONSE PLAN
									TOTAL:
									7,066.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
60102900							SO MOTORCYCLE SAFETY GRANT
60102900 50100							SO MOTORCYCLE SAFETY SUPPLIES
002388 TREASURER STATE OF O	120822	20231144	2023 2	INV	P	3.52 020823	99603 MOTORCYCLE OHIO - S
							ACCOUNT TOTAL
						3.52	
							ORG 60102900 TOTAL
						3.52	
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:	3.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
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	
007207 OHIO REGIONAL DEVELO	01/20/23	20230977	2023	2	INV P	11,422.00	020623		99345	CDBG BC21 REHAB HOM
007207 OHIO REGIONAL DEVELO	01/20/23	20230977	2023	2	INV P	20.00	022223		100849	CDBG BC21 OR HOME D
						11,442.00				
013268 RJP ELECTRIC	01/20/23	20230976	2023	2	INV P	18,850.00	020623		99336	CDBG BC21 OWNER REH
						ACCOUNT TOTAL				30,292.00
						ORG 60340102 TOTAL				30,292.00
FUND 6034 CHIP - HOME FY21						TOTAL:				30,292.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60370100									CDBG FY20
60370100 50610									CDBG FY20 OTHER EXPENSES
001846 THE GAZETTE	50053828		20231279 2023	2	INV P	67.96	022123	100421	CDBG BF20 LODI FOUN
010485 TESTA DENISE	503953463		20230775 2023	2	INV P	369.24	020623	99384	CDBG BF20-REIM FOR
						ACCOUNT TOTAL			437.20
						ORG 60370100 TOTAL			437.20
60370104									LODI PARKS & FOUNT REPAIR
60370104 50590									LODI PARKS & FOUNT REPAIR
001846 THE GAZETTE	50053828		20231279 2023	2	INV P	115.90	022123	100421	CDBG BF20 LODI FOUN
						ACCOUNT TOTAL			115.90
						ORG 60370104 TOTAL			115.90
60371050									FAIR HOUSING
60371050 50610									FAIR HOUSING OTHER EXPENSES
001846 THE GAZETTE	50053828		20231125 2023	2	INV P	142.82	020823	99644	CDBGF BX22 LAF INFR
						ACCOUNT TOTAL			142.82
						ORG 60371050 TOTAL			142.82
FUND 6037 CDBG FY20						TOTAL:			695.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60469282									OPER-DONATIONS MED LUNCH	
60469282 50610									OPER MEDINA SITE OTH EXP	
000448 HILLCREST FOOD SERVI	2511141-00A	20230541	2023 2	INV	P	571.09	020623		99338 M/W/F LUNCH SUPPLIE	
010408 PNC BANK NATIONAL AS	1089-00A	20230541	2023 2	INV	P	168.95	022123		8684 GFS, LUNCH SUPPLIES	
010408 PNC BANK NATIONAL AS	1089-00A	20230541	2023 2	INV	P	82.50	022123		8684 DOLLAR TREE, ACTIVI	
						251.45				
011615 CAPITAL ONE	603173- 00A	20230541	2023 2	INV	P	85.37	021323		99821 M/W/F LUNCH	
						ACCOUNT TOTAL			907.91	
						ORG 60469282 TOTAL			907.91	
FUND 6046 OPERATIONS-DONATIONS						TOTAL :			907.91	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60479280												
60479280 50610												
001578	VERIZON WIRELESS	542002012-00001	20230705	2023	2	INV	P		23.52	022123	100427	00A- 01/23/2023
001861	MEDINA COUNTY HEALTH	2023 MEMBERSHIP-00A	20230705	2023	2	INV	P		334.00	022123	100430	2023 FOOD SERVICE O
007816	AMAZON CAPITAL SERVI	1H9X-7MRP-FWKL-00A	20230705	2023	2	INV	P		16.99	022123	100435	HDM/CONG SUPPLIES-
007816	AMAZON CAPITAL SERVI	1R6J-KJ63-9HNN-00A	20230705	2023	2	INV	P		57.23	021323	99819	HDM/CONG SUPPLIES-O
007816	AMAZON CAPITAL SERVI	1VMP-9DHX-3VCH-00A	20230705	2023	2	INV	P		78.89	020623	99334	HDM/CONG SUPPLIES
007816	AMAZON CAPITAL SERVI	1XJW-1CDN-4X3P-00A	20230705	2023	2	INV	P		26.99	022123	100435	HDM/CONG SUPPLIES-
									180.10			
010408	PNC BANK NATIONAL AS	1089-00A	20230705	2023	2	INV	P		48.00	022123	8684	STATE FOOD SAFTEY
									ACCOUNT TOTAL			585.62
									ORG 60479280 TOTAL			585.62
									FUND 6047 NUTRITION SITE DONATIONS			TOTAL: 585.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60539284								TITLE III-C HDM		
60539284 50560								TITLE III-C HDM TRAVEL		
001853 ELLIOTT CHESTER	HDM TRAVEL	20230069	2023	2	INV P	743.43	022123	100423	HDM	GRANT TRAVEL J
003310 BEEMAN DON	HDM TRAVEL	20230069	2023	2	INV P	282.96	022123	100424	HDM	GRANT TRAVEL J
007271 CLARK BONNIE	HDM TRAVEL	20230069	2023	2	INV P	413.96	020623	99265	HDM	TRAVEL JAN 632
008600 TAKACH BRUCE	TRAVEL REIMBURSE	20230069	2023	2	INV P	660.24	021323	99816	HDM	TRAVEL
009889 VANDERLAAN BARBARA	HDM TRAVEL	20230069	2023	2	INV P	244.32	022723	101101	HDM	TRAVEL JAN 373
010492 TOMASEK JAMES	HDM TRAVEL	20230069	2023	2	INV P	124.45	022123	100428	HDM	GRANT TRAVEL J
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE	20230069	2023	2	INV P	494.53	021323	99818	HDM	TRAVEL JAN 755
012835 VASIL VICTORIA	HDM TRAVEL	20230069	2023	2	INV P	119.21	022123	100425	HDM	GRANT TRAVEL J
						ACCOUNT TOTAL				3,083.10
						ORG 60539284 TOTAL				3,083.10
FUND 6053 TITLE III-C						TOTAL:				3,083.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60639280								TITLE III-2	
60639280 50560								TITLE III-B TRAVEL	
004021 MANGLANI CHAND	TRAVEL REIMBURSE	20230116	2023	2	INV P	172.92	021323	99822 SS TRAVEL JAN	264
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSE	20230116	2023	2	INV P	219.43	021323	99823 SS TRAVEL JAN-335	
	ACCOUNT TOTAL					392.35			
60639280 50581								TITLE III-B PURCH OF SERV	
001932 MEDINA COUNTY TRANSI OOA- JAN TRANSIT		20230124	2023	2	INV P	1,905.62	022123	100433 TRANSIT LOCAL- 23	
001932 MEDINA COUNTY TRANSI OOA- JAN TRANSIT		20230138	2023	2	INV P	7,522.25	022123	100433 TRANSIT GRANT- JAN	
						9,427.87			
	ACCOUNT TOTAL					9,427.87			
	ORG 60639280 TOTAL					9,820.22			
FUND 6063 TITLE III-B						TOTAL:		9,820.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60739280									
	OOA ADRC								
60739280 50100									
	OOA ADRC SUPPLIES								
000537 STAPLES BUSINESS ADV	1003429-OOA	20230113	2023	2	INV P	83.05	022123		100426 SUPPLIES- 80659893
007816 AMAZON CAPITAL SERVI	1XJW-1CDN-4X3P-OOA	20230113	2023	2	INV P	119.99	022123		100435 SUPPLIES- BROTHER P
					ACCOUNT TOTAL	203.04			
					ORG 60739280 TOTAL	203.04			
FUND 6073 OOA ADRC						TOTAL:			203.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60909280									HOME DELIVERED MEALS LOC SHARE
60909280 50610									HOME DELIV MEALS OTHER EXP
005937 WESTERN RESERVE AREA JAN COMM MEALS		20230334	2023	2	INV P			1,766.28	022723 101097 COMMUNITY MEALS JAN
								ACCOUNT TOTAL	1,766.28
								ORG 60909280 TOTAL	1,766.28
FUND 6090 HOME DELIVERED MEALS LOC SHARE								TOTAL:	1,766.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60939280								OOA ACTIVITIES MEDINA SITE				
60939280 50100								OOA ACTIVITIES SUPPLIES				
001926	MEDINA COUNTY PRINT	JAN- OOA	20230259	2023	2	INV	P	156.09	022123	100429	PRINT SHOP- OOA JAN	
								ACCOUNT TOTAL		156.09		
60939280 50610								OOA ACTIVITIES OTHER EXPENSES				
001277	INTEGRITY VERIFICATI	29166,29687,29817	20225415	2023	2	INV	P	248.00	022123	100598	JULY/NOV/DECEMBER20	
001277	INTEGRITY VERIFICATI	29934DTHD	20230153	2023	2	INV	P	80.00	022723	101173	JANUARY 2022 EMPLOY	
										328.00		
002282	WITTMAN LISA	DEC YOGA	20230109	2023	2	INV	P	354.00	021323	99824	DEC YOGA	
003115	SAINT AMBROSE PARISH	OOA TABLE	20230109	2023	2	INV	P	35.00	022123	100432	3/12/23 HEALTH &WEL	
004076	WADSWORTH OLDER ADUL	2023 MEMBERSHIP-OOA	20230109	2023	2	INV	P	50.00	022723	101096	2023 MEMBERSHIP DUE	
006391	LIGHTSPEED HOSTING	19085-OOA	20230273	2023	2	INV	P	225.00	020623	99359	LIGHT SPEED INTERNE	
007816	AMAZON CAPITAL SERVI	1VMP-9DHX-3VCH-OOA	20230109	2023	2	INV	P	54.96	020623	99334	BUZZER, DISPLAY FRA	
009057	COMDOC	IN5479213-OOA	20230449	2023	2	INV	P	112.36	021323	99820	COM DOC 10/22/22-1/	
010408	PNC BANK NATIONAL AS	1089-OOA	20225415	2023	2	INV	P	41.93	022123	8684	HOBBY LOBBY- CENTER	
010408	PNC BANK NATIONAL AS	1089-OOA	20225415	2023	2	INV	P	84.99	022123	8684	ADOBE CREATIVE CLOU	
010408	PNC BANK NATIONAL AS	1089-OOA	20225415	2023	2	INV	P	33.00	022123	8684	MICROSOFT OFFICE -	
										159.92		
011758	OTT JANI	JAN- OOA	20230109	2023	2	INV	P	280.00	022123	100431	JANUARY BALLO FLEX	
012263	GROVE HAYDEN	OOA ENTERTAINMENT	20230109	2023	2	INV	P	150.00	021323	99817	OOA VALENTINES MUSI	
012594	NATIONAL VOLUNTEER C	202244256MBR	20230268	2023	2	INV	P	150.00	022723	101095	2023 MEMBERSHIP DUE	
012664	O.E. STRATEGIES	2022-0188-OOA, LT	20230109	2023	2	INV	P	845.00	020623	99319	360 SURVEY/ LAURA	
								ACCOUNT TOTAL		2,744.24		
								ORG 60939280 TOTAL		2,900.33		
60939281								OOA ACTIVITIES - BRUNSWICK SIT				
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E				
001578	VERIZON WIRELESS	542002012-00001	20230106	2023	2	INV	P	40.65	022123	100427	OOA- 01/23/2023	
001926	MEDINA COUNTY PRINT	OOA- JAN PRINTING	20230106	2023	2	INV	P	57.60	022123	100429	BRUNSWICK- 1/2 COST	
007816	AMAZON CAPITAL SERVI	1DM9-HCXD-CFXF-OOA	20230106	2023	2	INV	P	70.85	022123	100435	BRUNSWICK EXPENSES-	
007816	AMAZON CAPITAL SERVI	1H9X-7MRP-FWKL-OOA	20230106	2023	2	INV	P	8.98	022123	100435	BRUNSWICK EXPENSES-	
007816	AMAZON CAPITAL SERVI	1VMP-9DHX-3VCH-OOA	20230106	2023	2	INV	P	77.62	020623	99334	BRUNSWICK EXPENSES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
007816 AMAZON CAPITAL SERVI	1XJW-1CDN-4X3P-00A	20230106	2023 2	INV	P	56.85	022123	100435	BRUNSWICK EXPENSES-			
						214.30						
011615 CAPITAL ONE	603173- 00A	20230106	2023 2	INV	P	83.03	021323	99821	BRUNSWICK EXPENSES			
				ACCOUNT	TOTAL	395.58						
				ORG	60939281 TOTAL	395.58						
FUND 6093 OOA ACTIVITIES												
						TOTAL:				3,295.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60949280								ADULT PROTECTIVE SERVICES		
60949280 50100								ADULT PROTECTIVE SVS SUPPLIES		
000537	STAPLES BUSINESS ADV 1003429-00A	20230146	2023	2	INV P	113.52	022123	100426 APS SUPPLIES WRITIN		
001926	MEDINA COUNTY PRINT OOA- JAN PRINTING	20230146	2023	2	INV P	122.81	022123	100429 APS - OOA JAN		
007816	AMAZON CAPITAL SERVI 14MV-MK7Q-1GKQ-00A	20230146	2023	2	INV P	17.58	022723	101100 APS SUPPLIES INDEX		
	ACCOUNT TOTAL					253.91				
60949280 50230								ADULT PROTECTIVE SVS CONTR REP		
001578	VERIZON WIRELESS 442259082-00001	20230195	2023	2	INV P	6.78	020623	99279 OOA-APS 01/10/2023		
001578	VERIZON WIRELESS 542002012-00001	20230195	2023	2	INV P	171.46	022123	100427 OOA- 01/23/2023		
						178.24				
	ACCOUNT TOTAL					178.24				
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
002526	NAGY MICHELLE TRAVEL REIMBURSE	20230192	2023	2	INV P	222.71	022723	101098 APS TRAVEL JAN 340		
008687	WEBB STACY TRAVEL	20230192	2023	2	INV P	116.59	022123	100434 APS TRAVEL JAN 178		
	ACCOUNT TOTAL					339.30				
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
002823	PC COMPUTING LLC JAN- OOA-APS	20230306	2023	2	INV P	90.00	022723	101099 APS- JAN 2 HOURS C		
010408	PNC BANK NATIONAL AS 1089-00A	20225265	2023	2	INV P	705.37	022123	8684 iIMAGE GROUP SCAM S		
010408	PNC BANK NATIONAL AS 1089-00A	20225265	2023	2	INV P	1,781.25	022123	8684 TWO MEN AND A TRUCK		
010408	PNC BANK NATIONAL AS 1089-00A	20225265	2023	2	INV P	1,688.75	022123	8684 THE IMAGE GROUP, SC		
						4,175.37				
	ACCOUNT TOTAL					4,265.37				
	ORG 60949280 TOTAL					5,036.82				
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		5,036.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61219200									TRANSIT OPERATING
61219200	50100								TRANSIT OPER SUPPLIES
	000537	STAPLES BUSINESS ADV 8069060050	20230043	2023	2	INV P	141.93	022123	100408 SUPPLIES
	010408	PNC BANK NATIONAL AS 1063 - TRANSIT	20230043	2023	2	INV P	92.25	022123	8685 STAPLES - WADSWORTH
							234.18		ACCOUNT TOTAL
61219200	50455								TRANSIT OPER TESTING FEES
	001277	INTEGRITY VERIFICATI 29166, 29687,29817	20230041	2023	2	INV P	120.00	022123	100598 JULY/NOV/DEC 2022 E
	009188	SUMMA HEALTH CORP 187940	20230041	2023	2	INV P	220.00	022123	100406 TESTING FEES
							340.00		ACCOUNT TOTAL
61219200	50560								TRANSIT OPER TRAVEL
	008874	JEFFRIES THOM JANUARY 2023	20230048	2023	2	INV P	64.85	022123	100405 TRAVEL
							64.85		ACCOUNT TOTAL
61219200	50580								TRANSIT OPER CONTR SERV
	002732	FUTRONICS INC 80013085	20230044	2023	2	INV P	472.00	022123	100404 CONTRACT SERVICES
	008300	OHM ADVISORS 59445	20231301	2023	2	INV P	9,239.37	022123	100407 CONTRACT SERVICES
	012921	DEX IMAGING LLC C-IN1366019-MER	20230044	2023	2	INV P	106.98	022123	100412 CONTRACT SERVICES
							9,818.35		ACCOUNT TOTAL
61219200	50601								TRANSIT OPER VEH MAINT
	013294	AUTOWORKS COLLISION 1148	20231163	2023	2	INV P	28,138.85	022123	100410 VEHICLE MAINTENANCE
							28,138.85		ACCOUNT TOTAL
61219200	50610								TRANSIT OPER OTH EXP
	001113	HACKWORTH ELECTRIC M W62783	20230035	2023	2	INV P	217.09	021323	99730 OTHER EXPENSES
	002018	ORLO AUTO PARTS INC 104481	20230035	2023	2	INV P	60.72	022123	100403 OTHER EXPENSES
	007816	AMAZON CAPITAL SERVI 16QF-6FHP-HQWP	20230035	2023	2	INV P	29.58	021323	99731 OTHER EXPENSES
							307.39		ACCOUNT TOTAL
61219200	50617								TRANSIT OPER UTILITIES
	000754	FRONTIER COMMUNICATI 7520-011812-5	20230014	2023	2	INV P	109.46	022123	100400 UTILITIES
	000754	FRONTIER COMMUNICATI 9168-010612-5	20230014	2023	2	INV P	499.86	022123	100401 UTILITIES
	000754	FRONTIER COMMUNICATI 9169-011112-5	20230014	2023	2	INV P	41.00	021323	99733 UTILITIES
	000754	FRONTIER COMMUNICATI 9670-010612-5	20230014	2023	2	INV P	511.59	022123	100402 UTILITIES
							1,161.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001475 AT&T MOBILITY LLC	X01252023	20230014	2023	2	INV P	609.71	021323	99728	UTILITIES	
001578 VERIZON WIRELESS	442259082-00001	20230014	2023	2	INV P	51.96	021323	99732	TRANSIT - 442259082	
001578 VERIZON WIRELESS	542002012-00001	20230014	2023	2	INV P	126.96	022123	100409	TRANSIT - 542002012	
						178.92				
001931 MEDINA COUNTY SANITA	573700	20230014	2023	2	INV P	603.07	021323	99734	UTILITIES	
004003 FIRST COMMUNICATIONS	124951545	20230014	2023	2	INV P	10.78	022123	100411	UTILITIES	
					ACCOUNT TOTAL	2,564.39				
61219200 50620					TRANSIT OPER UNIFORM					
000858 UNIFIRST CORPORATION	085 - 2489657	20230037	2023	2	INV P	100.59	021323	99729	UNIFORMS	
000858 UNIFIRST CORPORATION	085-2486776	20230037	2023	2	INV P	115.63	020623	99251	UNIFORMS	
000858 UNIFIRST CORPORATION	085-2492582	20230037	2023	2	INV P	100.59	022123	100399	UNIFORMS	
						316.81				
					ACCOUNT TOTAL	316.81				
					ORG 61219200 TOTAL	41,784.82				
FUND 6121 TRANSIT OPERATING FY20						TOTAL:			41,784.82	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
61400700								TITLE IV-D PROSECUTOR			
61400700 50100								TITLE IV-D PROS SUPPLIES			
004008 W.B. MASON CO INC	235662424	20230194	2023	2	INV P	59.96	020623	99422	SUPPLIES-IV-D		
ACCOUNT TOTAL						59.96					
61400700 50560								TITLE IV-D PROS TRAVEL			
010408 PNC BANK NATIONAL AS 9407 - JAIL		20230941	2023	2	INV P	97.20	022123	8684	CARTWRIGHT - DELTA		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20230941	2023	2	INV P	217.96	022123	8684	CARTWRIGHT - FRONTI		
010408 PNC BANK NATIONAL AS 9407 - JAIL		20230941	2023	2	INV P	431.20	022123	8684	CARTWRIGHT - DELTA		
						746.36					
ACCOUNT TOTAL						746.36					
61400700 50580								TITLE IV-D PROS CONTRACT SERV			
000563 DISTILLATA CO	022,521,023	20230190	2023	2	INV P	50.00	022123	100649	water delivery		
001578 VERIZON WIRELESS	542002012-00001	20230190	2023	2	INV P	114.33	022123	100644	Prosecutor 1/23/202		
001891 MEDINA COUNTY RECORD	012423	20230190	2023	2	INV P	38.00	020623	99425	Filing fees-IV-D Di		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-02	20230188	2023	2	INV P	1,045.00	022123	100650	Matrix Monthly Subs		
009057 COMDOC	IN5499948	20230190	2023	2	INV P	126.85	022723	101109	Contract base rate		
010040 WAYNE COUNTY PROBATE	2022 PB-V 001481	20230190	2023	2	INV P	75.00	022123	100648	filing fees-IV-D Di		
ACCOUNT TOTAL						1,449.18					
61400700 50616								TITLE IV-D PROS TELEPHONE			
000754 FRONTIER COMMUNICATI	2212023	20230698	2023	2	INV P	27.57	021323	99875	TELEPHONE-IV-D, 1/2		
ACCOUNT TOTAL						27.57					
ORG 61400700 TOTAL						2,283.07					
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:	2,283.07				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61432900								TITLE IV-D SHERIFF		
61432900	50570							TITLE IV-D SHERIFF TRANSP PRIS		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	2	INV P		97.20	022123	8684	EASTERDAY - DELTA
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	2	INV P		48.60	022123	8684	BUSH - DELTA
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	2	INV P		217.96	022123	8684	EASTERDAY - FRONTIE
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	2	INV P		108.98	022123	8684	DAVIS - FRONTIER
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	2	INV P		68.50	022123	8684	BUSH - ENTREPRISE
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	2	INV P		431.20	022123	8684	DAVIS - DELTA
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	2	INV P		431.20	022123	8684	EASTERDAY - DELTA
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	2	INV P		97.78	022123	8684	DAVIS - ENTERPRISE
							1,501.42			
							ACCOUNT TOTAL			1,501.42
							ORG 61432900 TOTAL			1,501.42
							FUND 6143 TITLE IV-D SHERIFF			TOTAL: 1,501.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
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	8068753273	20230974	2023	2	INV P	290.34	020623	99426	SUPPLIES
					ACCOUNT TOTAL	290.34			
					ORG 61550701 TOTAL	290.34			
FUND 6155 VICTIM ASSISTANCE FY23						TOTAL:			290.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61590700									VICTIM ASSISTANCE DONATIONS
61590700 50610									VICTIM ASSIST DONATIONS OTH EX
008012 BOEHM RACHEL	2123	20220957	2023	2	INV P	60.00	021323		99874 reimbursement-regis
					ACCOUNT TOTAL	60.00			
					ORG 61590700 TOTAL	60.00			
FUND 6159 VICTIM ASSISTANCE DONATIONS						TOTAL:			60.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	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 2/2/2023	20231318	2023	2	INV P	4,628.26	022123	100573 MCORT PROJECT (JANU
		ACCOUNT TOTAL					4,628.26		
		ORG 69142900 TOTAL					4,628.26		
FUND 6914 SO OPIOID RESPONSE FY23							TOTAL:	4,628.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	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 2 INV P	335.24 022723	101266 INDIGENT APPLICATIO
				ACCOUNT TOTAL	335.24	
				ORG 70260300 TOTAL	335.24	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	335.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70300500									
70300500 59999									
001901 MEDINA COUNTY TREASU	7030	0	2023 2	INV P		1,496.95	020123	99224 ESCROW MULTIPLE PAR	
001901 MEDINA COUNTY TREASU	7030	0	2023 2	INV P		294.64	020623	99592 036-08C-32-030 ESCR	
001901 MEDINA COUNTY TREASU	7030	0	2023 2	INV P		355.40	022723	101270 003-18B-04-075 ESCR	
						2,146.99			
009990 GEORGE FARRAGHER	7030	0	2023 2	INV P		344.74	020123	99225 030-11B-33-133 ESCR	
009990 NOREEN AND TIMOTHY C	7030	0	2023 2	INV P		1,441.76	020823	99724 008-16A-35-008 ESCR	
009990 VICENTE DELAPAZ	7030	0	2023 2	INV P		859.07	022223	100905 003-18A-10-262 ESCR	
						2,645.57			
						ACCOUNT TOTAL			4,792.56
						ORG 70300500 TOTAL			4,792.56
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL :			4,792.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300 59999									UNCLAIMED MONIES SUNDRY
013326 MUNIAK LARRY	022123	20231518	2023	2	INV P	80.00	022123	100533	UNCLAIMED FUNDS 2/1
					ACCOUNT TOTAL	80.00			
					ORG 70500300 TOTAL	80.00			
FUND 7050 UNCLAIMED MONIES						TOTAL:			80.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700 50100									DTAC-PROSECUTOR SUPPLIES
000537	STAPLES BUSINESS ADV 8069060126	20230167	2023	2	INV P	108.29	022123	100645	SUPPLIES
					ACCOUNT TOTAL	108.29			
70730700 50103									DTAC-PROSECUTOR PUBLICATION
005013	THOMSON REUTERS - WE 847847261	20230158	2023	2	INV P	222.06	022123	100651	Library Plan-Februa
					ACCOUNT TOTAL	222.06			
70730700 50580									DTAC-PROSECUTOR CONTRACT SERVI
001626	RELX INC 1668100-20230131	20230165	2023	2	INV P	360.57	022123	100643	online services-Jan
002533	TOSHIBA BUSINESS SOL 5723344	20230165	2023	2	INV P	136.03	022723	101110	Printing 1/1/2301/3
007879	MATRIX POINTE SOFTWA MEDINA-OH-2023-02	20230162	2023	2	INV P	1,400.00	022123	100650	Matrix Monthly Subs
012231	ACD OPERATIONS LLC INV11869	20230165	2023	2	INV P	1,599.99	021323	99876	Annual Software Lic
					ACCOUNT TOTAL	3,496.59			
70730700 50610									DTAC-PROSECUTOR OTHER EXPENSES
006968	OHIO REAL TITLE AGEN 70389,70390	20230159	2023	2	INV P	650.00	022723	101111	Judicial Reports-Ci
					ACCOUNT TOTAL	650.00			
					ORG 70730700 TOTAL	4,476.94			
FUND 7073 DTAC - PROSECUTOR						TOTAL:			4,476.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	127614	0	2023	2 INV P	7,380.48	020123	8594	XX9252 PR DED 1/27/
000545	STRS OHIO	129768	0	2023	2 INV P	7,385.66	021523	8680	XX9252 PR DED 02/10
						14,766.14			
					ACCOUNT TOTAL	14,766.14			
					ORG 70919999 TOTAL	14,766.14			
					FUND 7091 STRS AGENCY FUND	TOTAL:	14,766.14		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71000100		WORKERS COMP AGENCY FUND									
71000100 50100		WORKERS COMP SUPPLIES									
000537 STAPLES BUSINESS ADV	8069059845		20231322	2023	2	INV	P	157.60	022123	100588	HR OFFICE SUPPLIES
		ACCOUNT TOTAL						157.60			
71000100 50580		WORKERS COMP CONTR SERV									
007216 CLEMANS NELSON & ASS	21339		20223029	2023	2	INV	P	175.00	021323	99862	JUNE 2022 RETAINER-
007216 CLEMANS NELSON & ASS	23453		20223029	2023	2	INV	P	175.00	020623	99360	DECEMBER 2022 RETAI
								350.00			
009057 COMDOC	IN5471086		20223029	2023	2	INV	P	436.15	020623	99347	HUMAN RESOURCES COP
010408 PNC BANK NATIONAL AS	#0958, COMMISSIONERS		20225996	2023	2	INV	P	1,343.71	022123	8685	ONLINE JOB ADS INDE
012664 O.E. STRATEGIES	2022-0185		20223029	2023	2	INV	P	845.00	021323	99867	360 SURVEY & 1HR-FE
		ACCOUNT TOTAL						2,974.86			
		ORG 71000100 TOTAL						3,132.46			
71007101		WORKERS COMP FUND-LOSS CONTROL									
71007101 50560		WRKS COMP LOSS CONT TRAVEL									
011867 FRY DAWN	TRAVEL EX.		20231158	2023	2	INV	P	34.82	021323	99865	REIMBURSE W/C HEARI
		ACCOUNT TOTAL						34.82			
71007101 50616		WRKS COMP LOSS CONT TELEPHONE									
001578 VERIZON WIRELESS	442259082-00001		20231009	2023	2	INV	P	2.26	020623	99406	COMMISSIONERS 1/10
001578 VERIZON WIRELESS	542002012-00001		20231009	2023	2	INV	P	44.45	022123	100595	COMMISSIONERS-1/23/
								46.71			
		ACCOUNT TOTAL						46.71			
		ORG 71007101 TOTAL						81.53			
71007102		WORKERS COMP FUND-HUMAN RES									
71007102 50461		WORKERS COMP HUM RES LEGL COUN									
002747 MORROW & MEYER LLC	34944		20222145	2023	2	INV	P	522.50	020623	99329	DECEMBER 2022 WORKE
002747 MORROW & MEYER LLC	35035, 35036		20231310	2023	2	INV	P	5,300.40	022123	100587	JANUARY 2023 HR - L
								5,822.90			
		ACCOUNT TOTAL						5,822.90			
71007102 50610		WORKERS COMP HUM RES OTH EXP									
000925 OHIO BUREAU OF WORKE	1014055145		20231324	2023	2	INV	P	23,091.84	022123	100589	DWRF CLAIM/IC & BWC
		ACCOUNT TOTAL						23,091.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 71007102	TOTAL			28,914.74
	FUND 7100	WORKERS COMP AGENCY FUND			TOTAL:			32,128.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
71210100								LOCAL FISCAL RECOVERY FUND					
71210100	50610							LCL FISCAL RECOVERY OTHER EXP					
012797	DONAMARC WATER SYSTE 33145658 12/29/22		20224589 2023 2	INV	P			26,988.30	020623	99273	ARPA-GRANGER LAKES		
012797	DONAMARC WATER SYSTE 33147834 12/29/22		20224589 2023 2	INV	P			14,120.80	020623	99273	ARPA-GRANGER LAKES		
012797	DONAMARC WATER SYSTE 331478347 12/29/22		20230930 2023 2	INV	P			11,439.00	020623	99273	ARPA-GRANGER LAKES		
								52,548.10					
								ACCOUNT TOTAL					52,548.10
								ORG 71210100 TOTAL					52,548.10
								FUND 7121 LOCAL FISCAL RECOVERY FUND			TOTAL :		52,548.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71249280								OOA DIAL PROGRAM	
71249280 50780								OOA DIAL PROGRAM EQUIPMENT	
013279 CTL CORPORATION	0319002-IN, OOA	20231060	2023	2	INV P			26,446.96 020623	99376 OOA EQUIPMENT- CHRO
								ACCOUNT TOTAL	26,446.96
								ORG 71249280 TOTAL	26,446.96
FUND 7124 EXCESS REVENUES SPEC PROJECTS								TOTAL:	26,446.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79009490									
									GASOLINE ROTARY FUND - GASOLIN
79009490 50600									GASOLINE ROTARY GASOLINE
000289 PORTS PETROLEUM COMP 557127		20231011	2023	2	INV P		19,396.26 020623	99410	1/12/23 GASOLINE FO
000289 PORTS PETROLEUM COMP 561201		20231011	2023	2	INV P		19,518.88 022123	100591	2/1/23 GASOLINE FOR
							38,915.14		
							ACCOUNT TOTAL		38,915.14
							ORG 79009490 TOTAL		38,915.14
							FUND 7900 GASOLINE ROTARY FUND		TOTAL: 38,915.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
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	29940DTHD	20231317	2023	2	INV P		760.00	022123	100576	PRE-EMPLOYMENT POLY
001277 INTEGRITY VERIFICATI	3033DTHD	20231317	2023	2	INV P		760.00	022723	100937	PRE-EMPLOYMENT POLY
							1,520.00			
011657 CLEVELAND PSYCHOLOGI	1337	20231317	2023	2	INV P		650.00	022123	100572	PRE-EMPLOYMENT PSYC
011657 CLEVELAND PSYCHOLOGI	1364	20231317	2023	2	INV P		650.00	022123	100572	PRE-EMPLOYMENT PSYC
011657 CLEVELAND PSYCHOLOGI	1383	20231317	2023	2	INV P		650.00	022123	100572	PRE-EMPLOYMENT PSYC
011657 CLEVELAND PSYCHOLOGI	1400	20231317	2023	2	INV P		650.00	022123	100572	PRE-EMPLOYMENT PSYC
011657 CLEVELAND PSYCHOLOGI	1412	20231317	2023	2	INV P		650.00	022123	100572	PRE-EMPLOYMENT PSYC
							3,250.00			
							ACCOUNT TOTAL			4,770.00
							ORG 79032900 TOTAL			4,770.00
FUND 7903 SO DEPUTY TESTING							TOTAL:			4,770.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
79052900								
		SORN						
79052900 50610				SORN OTHER EXPENSES				
002167 OFFENDER WATCH	56086		20230823 2023	2 INV P	256.80	020623	99357 COMMUNITY NOTIFICAT	
				ACCOUNT TOTAL	256.80			
				ORG 79052900 TOTAL	256.80			
				FUND 7905 SORN				
				TOTAL:	256.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
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 0369660-IN		20231316	2023	2	INV	P	2,883.25	022123	100574 MCSO WEBCHECK (JANU	
002388 TREASURER STATE OF O 0369660-IN		20231316	2023	2	INV	P	1,590.00	022123	100574 MCSO CCW (JANUARY,	
							4,473.25			
			ACCOUNT TOTAL				4,473.25			
			ORG 79122900 TOTAL				4,473.25			
FUND 7912 WEBCHECK PROGRAM							TOTAL:	4,473.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
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	20230779	2023	2	INV P	425.25	020823		99641 SHERIFF 911 TO 02/1
000754 FRONTIER COMMUNICATI	330-334-0191	20230779	2023	2	INV P	170.92	020123		99143 SHERIFF 911 TO 02/1
000754 FRONTIER COMMUNICATI	330-723-0436	20230779	2023	2	INV P	169.12	020823		99641 330-723-0436 SHERIF
						765.29			
004003 FIRST COMMUNICATIONS	124901488	20230779	2023	2	INV P	420.43	020823		99642 SHEIRFF 911 TO 02/2
004378 WADSWORTH UTILITIES	95003605-001	20230779	2023	2	INV P	425.00	021523		100203 385 BROAD ST 911 L
			ACCOUNT TOTAL			1,610.72			
			ORG 79192900 TOTAL			1,610.72			
FUND 7919 WIRELESS 9-1-1						TOTAL:			1,610.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79201800								CO LAW LIBRARY RESOURCES	
79201800 50100								LAW LIB SUPPLIES	
000832 OFFICE DEPOT	289904858001	20230086	2023	2	INV P	62.20	022123	100534 MANILLA JACKET FOLD	
						ACCOUNT TOTAL	62.20		
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO. 3210263F		20230095	2023	2	INV P	206.15	021323	99837 MB PRINT INSTALL'T	
000259 MATTHEW BENDER & CO. 3210295F		20230095	2023	2	INV P	1,732.52	021323	99837 MB PRINT INSTALL'T	
						1,938.67			
005013 THOMSON REUTERS - WE 847754670		20230095	2023	2	INV P	922.85	022123	100396 TR WEST ON-LINE PAT	
005013 THOMSON REUTERS - WE 847763307		20230095	2023	2	INV P	1,992.96	022123	100396 TR WEST ON-LINE GOV	
005013 THOMSON REUTERS - WE 847834055		20230095	2023	2	INV P	9,790.37	022123	100396 TR WEST HARD PRINT	
						12,706.18			
007367 PURITAS SPRINGS SOFT 02022023		20230095	2023	2	INV P	1,601.47	022123	100397 8 FAMILY LAW COMBO	
						ACCOUNT TOTAL	16,246.32		
79201800 50580								LAW LIB CONTRACT SVS	
009057 COMDOC	IN5479938	20230184	2023	2	INV P	35.65	021323	99838 CONTRACT BASE CHARG	
						ACCOUNT TOTAL	35.65		
						ORG 79201800 TOTAL	16,344.17		
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:	16,344.17		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
79222900									SO JUVENILE DIVERSION PROGRAM		
79222900 50580									SO JUV DIVER PRGRM CONTR SVS		
008990 HAYEST GREGORY	01.16.2023	20230824	2023	2	INV P	140.00	020623		99269	JUVENILE DIVERSION	
008990 HAYEST GREGORY	01.30.2023	20230824	2023	2	INV P	140.00	022723		101048	JUVENILE DIVERSION	
008990 HAYEST GREGORY	02.06.2023	20230824	2023	2	INV P	140.00	022723		101048	JUVENILE DIVERSION	
						420.00					
011459 HOLUB JEFFREY	01.30.2023	20230824	2023	2	INV P	140.00	022723		101049	JUVENILE DIVERSION	
011459 HOLUB JEFFREY	02.06.2023	20230824	2023	2	INV P	140.00	022723		101049	JUVENILE DIVERSION	
011459 HOLUB JEFFREY	1.16.2023	20230824	2023	2	INV P	140.00	020623		99295	JUVENILE DIVERSION	
						420.00					
						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: 2023/2 TO 2023/2										
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	1.21.23	20231024	2023	2	INV P	140.00	020623	99330	TAKE CONTROL	CONTRA
011427 CLEMENS NICHOLAS	1.21.23	20231024	2023	2	INV P	140.00	020623	99271	TAKE CONTROL	CONTRA
011428 LAFOND CHRISTOPHER	1.21.23	20231024	2023	2	INV P	140.00	020623	99318	TAKE CONTROL	CONTRA
011435 JACKSON MARTINA	1.21.23	20231024	2023	2	INV P	140.00	020623	99294	TAKE CONTROL	CONTRA
012652 COMPANY 119	007898	20231024	2023	2	INV P	960.00	021323	99811	TAKE CONTROL	CONTRA
										ACCOUNT TOTAL
						1,520.00				
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2014702863	20230450	2023	2	INV P	150.00	020123	99139	VEHICLE LEASE	JANUA
011310 KIA MOTORS FINANCE	2014702865	20230450	2023	2	INV P	150.00	020123	99139	VEHICLE LEASE	JANUA
011310 KIA MOTORS FINANCE	2014702946	20230450	2023	2	INV P	150.00	020123	99139	VEHICLE LEASE	JANUA
011310 KIA MOTORS FINANCE	2014702988	20230450	2023	2	INV P	150.00	020123	99139	VEHICLE LEASE	JANUA
						600.00				
										ACCOUNT TOTAL
						600.00				
										ORG 79242900 TOTAL
						2,120.00				
FUND 7924 TAKE CONTROL PROGRAM										TOTAL:
						2,120.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202	50100								EMERG MGMT SUPPLIES
000959	CENTERRA CO-OP	12/31/2022	20231265	2023	2	INV P	38.65	021323	99947 MCEMA - Acct: 00560
010408	PNC BANK NATIONAL AS #1316, EMA		20231265	2023	2	INV P	36.00	022123	8685 USPS, Stamps
						ACCOUNT TOTAL	74.65		
79251202	50230								EMERG MGMT CONTRACT REPAIRS
000204	FOZIO CHRISTINA	74006	20231266	2023	2	INV P	121.66	020823	99715 MCEMA - Reimburseme
001919	MEDINA COUNTY COMMIS	1/4/2023	20231266	2023	2	INV P	523.21	021323	99944 MCEMA - Q4 in0House
						ACCOUNT TOTAL	644.87		
79251202	50550								EMERG MGMT TRAINING
000432	EMERGENCY MANAGEMENT	2023 winter Symposiu	20231267	2023	2	INV P	100.00	021323	99953 MCEMA - winter Symp
						ACCOUNT TOTAL	100.00		
79251202	50580								EMERG MGMT CONTRACT SERVICES
001475	AT&T MOBILITY LLC	01132023	20230819	2023	2	INV P	274.00	021323	99951 MCEMA - ACCT 287283
010408	PNC BANK NATIONAL AS #1316, EMA		20226243	2023	2	INV P	51.16	022123	8685 GODADDY, Website Do
010408	PNC BANK NATIONAL AS #1316, EMA		20226243	2023	2	INV P	119.88	022123	8685 GODADDY, Wordpress
							171.04		
013296	CLEVELAND COPYTECH	12030	20224855	2023	2	INV P	100.00	021323	99961 MCEMA - Invoice 120
						ACCOUNT TOTAL	545.04		
79251202	50610								EMERG MGMT OTHER EXPENSES
000431	LANDS END CORPORATE	SIN10848115	20231268	2023	2	INV P	183.19	021323	99950 MCEMA - invoice SIN
000432	EMERGENCY MANAGEMENT	2023 Membership Dues	20231268	2023	2	INV P	450.00	021323	99962 MCEMA - Medina Co.
003932	NAU BEN	01/13/23	20231268	2023	2	INV P	18.00	021323	99957 MCEMA - Reimburseme
012322	CHIPPEWA LAKE LIONS	01/01/2023	20231268	2023	2	INV P	50.00	021323	99958 MCEMA - C. Fozio An
						ACCOUNT TOTAL	701.19		
						ORG 79251202 TOTAL	2,065.75		
FUND 7925 EMERGENCY MANAGEMENT							TOTAL :	2,065.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79271202									EMA - ALL HAZARD
79271202	50100								EMA ALL HAZARD SUPPLIES
	000959	CENTERRA CO-OP	12/31/2022	20231270	2023	2	INV	P	250.30 021323 99947 MCEMA - Acct: 00560
	001115	HOME DEPOT CREDIT SE	01/05/23	20231270	2023	2	INV	P	20.36 021323 99949 MCEMA - Acct 6035 3
	012586	STIVER CHARLES	12/28/23	20231270	2023	2	INV	P	12.01 021323 99956 MCEMA - Reimburseme
									ACCOUNT TOTAL 282.67
79271202	50230								EMA ALL HAZARD CONTR REP
	002018	ORLO AUTO PARTS INC	104122	20231271	2023	2	INV	P	21.45 021323 99948 MCEMA - Invoice 104
									ACCOUNT TOTAL 21.45
79271202	50580								EMA ALL HAZARD CONTR SVS
	001475	AT&T MOBILITY LLC	01132023	20231272	2023	2	INV	P	87.36 021323 99951 MCEMA - ACCT 287283
	005094	WARREN FIRE EQUIPMEN	IN1807266	20231272	2023	2	INV	P	809.08 021323 99945 MCEMA - Invoice IN8
									ACCOUNT TOTAL 896.44
79271202	50610								EMA ALL HAZARD OTH EXP
	009855	MANN DOWN ENTERPRISE	December 27, 2022	20231273	2023	2	INV	P	65.00 021323 99954 MCEMA - Ticket 8383
									ACCOUNT TOTAL 65.00
									ORG 79271202 TOTAL 1,265.56
79271207									EMA - ALL HAZARD - HAZMAT
79271207	50580								EMA ALL HAZARD HAZMAT CONT SVS
	000101	CLEVELAND CLINIC FOU	51860	20231281	2023	2	INV	P	2,416.00 021323 99959 MCEMA - Invoice 518
									ACCOUNT TOTAL 2,416.00
79271207	50780								EMA ALL HAZARD HAZMAT EQUIPMNT
	002745	FIRE SAFETY SERVICES	125181	20226254	2023	2	INV	P	6,324.40 021323 99955 MCEMA - Invoice 125
									ACCOUNT TOTAL 6,324.40
									ORG 79271207 TOTAL 8,740.40
FUND 7927 EMA - ALL HAZARD							TOTAL:	10,005.96	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2							
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 6		20231269	2023 2	INV P	891.25	021323	99952 MCEMA - Invoice 6
				ACCOUNT TOTAL	891.25		
				ORG 79291202 TOTAL	891.25		
FUND 7929 FMA CAPITAL GRANT				TOTAL:	891.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79301202								SAFETY SERVICES CTR BLDG SUPP			
79301202 50608								SAFETY SERV CTR BLDG MONT BLDG			
011347 MONTVILLE TOWNSHIP	TFO-122023	20231282	2023	2	INV P			3,326.26	021323	99960 MCEMA - Invoice TFO	
ACCOUNT TOTAL								3,326.26			
79301202 50609								SAFETY SERV CTR BLDG CHIP BLDG			
000253 COLUMBIA GAS OF OHIO	02/01/2023	20230818	2023	2	INV P			471.18	021523	100251 MCEMA - Acct 209654	
001901 MEDINA COUNTY TREASU	020-10D-38-146	20230818	2023	2	INV P			6.36	020823	99716 MCEMA - 020-10D-38-	
001931 MEDINA COUNTY SANITA	01312023	20230818	2023	2	INV P			186.80	020823	99717 MCEMA - Acct 101516	
004300 KIMBLE RECYCLING & D	11223549	20230818	2023	2	INV P			64.86	021323	99946 MCEMA - Invoice 112	
012130 CHARTER COMMUNICATIO	0016916012523	20230818	2023	2	INV P			84.98	021523	100252 MCEMA - Invoice 001	
ACCOUNT TOTAL								814.18			
ORG 79301202 TOTAL								4,140.44			
FUND 7930 SAFETY SERVICES CTR BLDG SUPP								TOTAL:	4,140.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79450100											
79450100 50580											
001578 VERIZON WIRELESS	442259082-0001	20230422	2023	2	INV P		9.04	022123	100683	INFORMATION TECHNOLOG	
001578 VERIZON WIRELESS	542002012-00001	20230422	2023	2	INV P		177.80	022123	100683	INFORMATION TECHNOLOG	
											186.84
012241 BODNAR SAWSON	4TH 2022	20225040	2023	2	INV P		150.00	021323	99884	CELL PHONE STIPEND	
											ACCOUNT TOTAL
											336.84
79450100 50780											
007816 AMAZON CAPITAL SERVI	1DPC-L1QR-NRYR	20230416	2023	2	INV P		19.97	020623	99266	COOLING FAN FOR CO	
007816 AMAZON CAPITAL SERVI	1JKR-T644-9CPQ	20230416	2023	2	INV P		19.94	020623	99266	COOLING FAN FOR CO	
007816 AMAZON CAPITAL SERVI	1MG6-WTLT-GXXK	20231312	2023	2	INV P		413.43	022123	100678	TOOLS, MONITOR, SSD	
007816 AMAZON CAPITAL SERVI	1PFV-1WJM-H6TW	20230416	2023	2	INV P		19.94	020623	99266	COOLING FAN FOR CO	
											473.28
											ACCOUNT TOTAL
											473.28
											ORG 79450100 TOTAL
											810.12
79452100											
79452100 50780											
000122 CDW GOVERNMENT LLC	GJ08722; GJ49352	20226086	2023	2	INV P		1,251.44	021323	99890	CO IT Equipment	
007047 ALL LINES TECHNOLOGY	10011724	20226360	2023	2	INV P		17,079.00	020623	99264	CO IT Equipment	
007047 ALL LINES TECHNOLOGY	10012128	20226360	2023	2	INV P		5,388.00	021323	99889	CO IT Equipment	
											22,467.00
											ACCOUNT TOTAL
											23,718.44
											ORG 79452100 TOTAL
											23,718.44
											FUND 7945 INFORMATION TECHNOLOGY FUND
											TOTAL :
											24,528.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100										MAINTENANCE ROTARY FUND
79500100	50100									MAINT ROTARY FUND SUPPLIES
000482	AUTOZONE	1755164468		20230016	2023	2	INV P	29.98	020623	99304 VEHICLE MAINT PARTS
000482	AUTOZONE	1755170297		20230016	2023	2	INV P	53.99	020623	99304 VEHICLE MAINT PARTS
000482	AUTOZONE	1755170300		20230016	2023	2	INV P	305.00	020623	99304 VEHICLE MAINT PARTS
000482	AUTOZONE	1755171148		20230016	2023	2	INV P	30.99	020623	99304 VEHICLE MAINT PARTS
000482	AUTOZONE	1755172968		20230016	2023	2	INV P	85.98	020823	99636 DURALAST 000701669,
000482	AUTOZONE	1755173606		20230016	2023	2	INV P	26.99	020823	99636 FLEX CONNECT 2 X
000482	AUTOZONE	1755173649		20230016	2023	2	INV P	27.99	020823	99636 SPDL NUT 2-16
000482	AUTOZONE	1755175739		20230016	2023	2	INV P	306.95	020823	99636 BRAKE HYD, ,BR ROTOR
								867.87		
002018	ORLO AUTO PARTS INC	JAN STMT 2023 28417		20230016	2023	2	INV P	1,904.44	022223	100865 MAINT GARAGE 28417
002018	ORLO AUTO PARTS INC	JAN STMT 2023 28417		20231432	2023	2	INV P	860.59	022223	100865 MAINT GARAGE 28417
								2,765.03		
003414	SMETZER'S TIRE CENTE	20047315		20230016	2023	2	INV P	447.96	020823	99634 VEHICLE MAINT 9/15/
003414	SMETZER'S TIRE CENTE	20047327		20230016	2023	2	INV P	554.40	020823	99634 VEHICLE MAINT 9/15/
003414	SMETZER'S TIRE CENTE	20049719		20230016	2023	2	INV P	952.48	020823	99633 VEHICLE MAINT 1/23/
003414	SMETZER'S TIRE CENTE	20049739		20230016	2023	2	INV P	150.00	020823	99633 VEHICLE MAINT 1/23/
003414	SMETZER'S TIRE CENTE	20049758		20230016	2023	2	INV P	173.88	020823	99633 VEHICLE MAINT 1/26/
003414	SMETZER'S TIRE CENTE	20049759		20230016	2023	2	INV P	91.08	020823	99633 VEHICLE MAINT 1/26/
003414	SMETZER'S TIRE CENTE	20049760		20230016	2023	2	INV P	254.60	020823	99633 VEHICLE MAINT 1/26/
003414	SMETZER'S TIRE CENTE	20049763		20230016	2023	2	INV P	274.42	020823	99633 VEHICLE MAINT 1/26/
003414	SMETZER'S TIRE CENTE	20049764		20230016	2023	2	INV P	278.50	020823	99633 VEHICLE MAINT 1/26/
003414	SMETZER'S TIRE CENTE	20049785		20230016	2023	2	INV P	366.84	020823	99633 VEHICLE MAINT 1/26/
003414	SMETZER'S TIRE CENTE	20049788		20230016	2023	2	INV P	554.40	020823	99633 VEHICLE MAINT 1/26/
003414	SMETZER'S TIRE CENTE	20049789		20230016	2023	2	INV P	554.40	020823	99633 VEHICLE MAINT 1/26/
								4,652.96		
003785	TRANSPORTATION ACCES	INV92472		20230016	2023	2	INV P	379.00	020823	99635 ROSCO ACUSTYLE HEAT
007816	AMAZON CAPITAL SERVI	11MY-61NJ-377C		20230016	2023	2	INV P	26.98	020623	99266 HUINE 20A 12V 24V A
007816	AMAZON CAPITAL SERVI	1316-1RG7-JFJ1		20230016	2023	2	INV P	49.49	021523	100232 REAR LEFT DRIVER SI
007816	AMAZON CAPITAL SERVI	1HFF-4PX6-1DP4		20230016	2023	2	INV P	29.20	020823	99632 DURHAM 385-95 GRAY
007816	AMAZON CAPITAL SERVI	1HJK-6QMR-61RJ		20230016	2023	2	INV P	34.30	020823	99631 SCHUMACHER SC1300 F
								139.97		
011743	CAR PARTS WAREHOUSE	F739348		20230016	2023	2	INV P	32.96	020623	99296 VEHICLE MAINT PARTS
ACCOUNT TOTAL								8,837.79		
79500100	50580									MAINT ROTARY FUND CONTR SVCS
001800	MEDINA COUNTY BOARD	2541		20231431	2023	2	INV P	5,043.28	022223	100864 KOVACH, MIKE JAN 20
ACCOUNT TOTAL								5,043.28		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79500100	50610											
		001125 HEROLD FAMILY AUTOMO	17620	20231015	2023	2	INV P	MAINT ROTARY FUND OTH EXP	149.95	022223	100862 SHERIFF ALIGMENT 2/	
		002099 AIRGAS USA LLC	9994260251	20231015	2023	2	INV P	67.97	022223	100863 MAINT GARAGE TANK R		
								ACCOUNT TOTAL	217.92			
79500100	50617											
		000081 OHIO EDISON COMPANY	110141880408 GARAGE	20231014	2023	2	INV P	MAINT ROTARY FUND UTILITIES	283.63	022223	100861 MAINT GARAGE ELECT	
		000253 COLUMBIA GAS OF OHIO	124336430070003 GAR	20231014	2023	2	INV P	803.12	021523	100231 MAINT GARAGE GAS 1/		
		001915 CITY OF MEDINA	11854001 GARAGE	20226309	2023	2	INV P	90.43	021523	100230 MAINT GARAGE WATER/		
		001931 MEDINA COUNTY SANITA	1012617	20226309	2023	2	INV P	63.40	020823	99637 MAINT GARAGE 101261		
								ACCOUNT TOTAL	1,240.58			
								ORG 79500100 TOTAL	15,339.57			
FUND 7950 MAINTENANCE ROTARY FUND								TOTAL:	15,339.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999									
90009999 50610									
008526 MALECKAR STACEY	129501	0	2023 2	INV	P	400.00	021023	100120 DD kick back	
012237 CWALINA KASEY	129502	0	2023 2	INV	P	1,627.12	021023	100121 DD kick back	
						ACCOUNT TOTAL		2,027.12	
90009999 59807									
000290 RITA	020823	0	2023 2	INV	P	111.74	020823	99719 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		111.74	
90009999 59808									
000290 RITA	020823	0	2023 2	INV	P	107.03	020823	99719 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		107.03	
90009999 59809									
000290 RITA	020823	0	2023 2	INV	P	265.21	020823	99719 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		265.21	
90009999 59810									
000290 RITA	020823	0	2023 2	INV	P	286.28	020823	99719 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		286.28	
90009999 59811									
009115 CITY OF BRUNSWICK	020823	0	2023 2	INV	P	5,813.27	020823	99721 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		5,813.27	
90009999 59812									
000090 CENTRAL COLLECTION A	020823	0	2023 2	INV	P	629.01	020823	99718 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		629.01	
90009999 59814									
000290 RITA	020823	0	2023 2	INV	P	129.50	020823	99719 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		129.50	
90009999 59815									
000290 RITA	020823	0	2023 2	INV	P	174.43	020823	99719 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		174.43	
90009999 59816									
000346 CITY OF FAIRLAWN	020923	0	2023 2	INV	P	41.87	020923	99727 CITY INCOME TAX DUE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	41.87	
90009999 59817	000290 RITA	020823	0	PAYROLL CITY TX FAIRVIE 2023 2 INV P	78.79 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	78.79	
90009999 59819	000290 RITA	020823	0	PAYROLL CITY TX GRAFTON 2023 2 INV P	58.75 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	58.75	
90009999 59822	000290 RITA	020823	0	PAYROLL CITY TX KENT 2023 2 INV P	36.76 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	36.76	
90009999 59823	001695 CITY OF LAKEWOOD	020823	0	PAYROLL CITY TX LAKEWOOD 2023 2 INV P	362.57 020823	99720 CITY INCOME TAX FOR
				ACCOUNT TOTAL	362.57	
90009999 59824	000290 RITA	020823	0	PAYROLL CITY TX LODI 2023 2 INV P	856.85 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	856.85	
90009999 59826	000290 RITA	020823	0	PAYROLL CITY TX MEDINA 2023 2 INV P	38,590.14 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	38,590.14	
90009999 59827	000290 RITA	020823	0	PAYROLL CITY TX MIDDLEB 2023 2 INV P	81.69 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	81.69	
90009999 59829	000290 RITA	020823	0	PAYROLL CITY TX N RIDGE 2023 2 INV P	78.13 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	78.13	
90009999 59830	000290 RITA	020823	0	PAYROLL CITY TX N ROYAL 2023 2 INV P	529.04 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	529.04	
90009999 59831	000290 RITA	020823	0	PAYROLL CITY TX NORTON 2023 2 INV P	228.57 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	228.57	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59833	000290 RITA	020823	0	PAYROLL CITY TX PAR HTS 2023 2 INV P	217.99 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	217.99	
90009999 59834	000290 RITA	020823	0	PAYROLL CITY TX RITTMAN 2023 2 INV P	462.82 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	462.82	
90009999 59835	000090 CENTRAL COLLECTION A	020823	0	PAYROLL CITY TX SEVILLE 2023 2 INV P	369.03 020823	99718 CITY INCOME TAX FOR
				ACCOUNT TOTAL	369.03	
90009999 59836	000344 CITY OF STOW	020823	0	PAYROLL CITY TX STOW 2023 2 INV P	374.03 020823	99722 CITY INCOME TAX FOR
				ACCOUNT TOTAL	374.03	
90009999 59837	000290 RITA	020823	0	PAYROLL CITY TX STRONGS 2023 2 INV P	773.00 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	773.00	
90009999 59838	000290 RITA	020823	0	PAYROLL CITY TX TALLMAD 2023 2 INV P	49.49 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	49.49	
90009999 59839	000290 RITA	020823	0	PAYROLL CITY TX WADSWOR 2023 2 INV P	2,802.78 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	2,802.78	
90009999 59840	000290 RITA	020823	0	PAYROLL CITY TX W SALEM 2023 2 INV P	151.21 020823	99719 CITY INCOME TAX FOR
				ACCOUNT TOTAL	151.21	
90009999 59846	000545 STRS OHIO	127614	0	PAYROLL STRS 2023 2 INV P	7,380.48 020123	8594 XX9252 PR DED 1/27/
	000545 STRS OHIO	129768	0	2023 2 INV P	7,385.66 021523	8680 XX9252 PR DED 02/10
					14,766.14	
				ACCOUNT TOTAL	14,766.14	
90009999 59850	000391 AFSCME OHIO COUNCIL	127414	0	PAYROLL UNION DUES 2023 2 INV P	781.30 020123	99233 PR DED 1/27/23 MCBD
	002453 OHIO PATROLMEN'S	127420	0	2023 2 INV P	4,960.00 020123	99238 PR DED 1/27/23 MEDI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
003238 SERVICE EMPLOYEES IN	129780	0	2023 2	INV	P	2,659.95	021523	8682 PR Ded 02/10/2023	S			
003238 SERVICE EMPLOYEES IN	129782	0	2023 2	INV	P	10.00	021523	8683 PR Ded 02/10/2023	S			
						2,669.95						
003824 TEAMSTERS LOCAL UNIO	129337	0	2023 2	INV	P	236.00	021523	100261 PR Ded 02102023	San			
003824 TEAMSTERS LOCAL UNIO	129337	0	2023 2	INV	P	1,200.00	021523	100261 PR Ded 02102023	Hig			
003824 TEAMSTERS LOCAL UNIO	129337	0	2023 2	INV	P	285.00	021523	100261 PR Ded 02102023	Wat			
003824 TEAMSTERS LOCAL UNIO	129337	0	2023 2	INV	P	594.00	021523	100261 PR Ded 02102023	San			
						2,315.00						
003827 TEAMSTERS UNION-LOCA	129338	0	2023 2	INV	P	943.00	021523	100262 PR Ded 02102023	Chi			
003827 TEAMSTERS UNION-LOCA	129338	0	2023 2	INV	P	474.00	021523	100262 PR Ded 02102023	Cou			
003827 TEAMSTERS UNION-LOCA	129338	0	2023 2	INV	P	3,192.00	021523	100262 PR Ded 02102023	JFS			
						4,609.00						
007055 MEDINA COUNTY TRANSI	129341	0	2023 2	INV	P	360.00	021523	100264 PR Ded 02102023	Tra			
						ACCOUNT TOTAL						
						15,695.25						
90009999 59851												
000240 COLONIAL LIFE & ACCI	020223	0	2023 2	INV	P	5,043.70	020223	99242 MEDINA COUNTY PREMI				
						ACCOUNT TOTAL						
						5,043.70						
90009999 59852												
000391 AFSCME OHIO COUNCIL	129328	0	2023 2	INV	P	781.30	021523	100256 PR Ded 02102023	MCB			
001793 MEDINA COUNTY ACHIEV	127416	0	2023 2	INV	P	1,405.15	020123	99234 PR DED 1/27/23	MCBD			
001793 MEDINA COUNTY ACHIEV	129330	0	2023 2	INV	P	1,405.15	021523	100257 PR Ded 02102023	MCB			
						2,810.30						
						ACCOUNT TOTAL						
						3,591.60						
90009999 59854												
000097 CUYAHOGA COUNTY CLER	127413	0	2023 2	INV	P	355.47	020123	99232 PR DED 1/27/23	THOM			
000097 CUYAHOGA COUNTY CLER	129327	0	2023 2	INV	P	352.73	021523	100255 PR Ded 021023	Thoma			
						708.20						
001948 MEDINA MUNICIPAL COU	127419	0	2023 2	INV	P	156.43	020123	99237 PR DED 1/27/23	PAUL			
001948 MEDINA MUNICIPAL COU	129333	0	2023 2	INV	P	155.80	021523	100260 PR Ded 02102023	Pau			
						312.23						
						ACCOUNT TOTAL						
						1,020.43						
90009999 59859												
						PAYROLL UNITED WAY						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
004157 UNITED WAY OF SUMMIT	127422	0	2023 2	INV	P	35.00	020123	99239 PR DED 1/27/23 MEDI				
004157 UNITED WAY OF SUMMIT	129339	0	2023 2	INV	P	35.00	021523	100263 PR Ded 02102023 Med				
						70.00						
						ACCOUNT TOTAL		70.00				
90009999 59863								PAYROLL GUARDIAN DENTAL				
001800 MEDINA COUNTY BOARD	127417	0	2023 2	INV	P	14.46	020123	99235 PR DED 1/27/23 MCB				
001800 MEDINA COUNTY BOARD	129331	0	2023 2	INV	P	14.46	021523	100258 PR Ded 02102023 MCB				
						28.92						
						ACCOUNT TOTAL		28.92				
90009999 59866								PAYROLL DEPENDENT FSA				
001901 MEDINA COUNTY TREASU	127418	0	2023 2	INV	P	1,838.11	020123	99236 Payroll Run 1 - War				
001901 MEDINA COUNTY TREASU	129332	0	2023 2	INV	P	1,838.11	021523	100259 PR Ded 02102023				
						3,676.22						
						ACCOUNT TOTAL		3,676.22				
90009999 59867								PAYROLL HEALTH FSA				
001901 MEDINA COUNTY TREASU	127418	0	2023 2	INV	P	21,470.96	020123	99236 Payroll Run 1 - War				
001901 MEDINA COUNTY TREASU	129332	0	2023 2	INV	P	21,409.90	021523	100259 PR Ded 02102023				
						42,880.86						
						ACCOUNT TOTAL		42,880.86				
90009999 59868								PAYROLL DEBIT CARD				
000899 GEORGE TERRY	020223	0	2023 2	INV	P	3.00	020223	99247 HEALTH DEDUCTIONS R				
001561 NORTHWEST GROUP SERV	021523	0	2023 2	INV	P	1,122.00	021523	100268 DEBIT CARD FEES FOR				
						ACCOUNT TOTAL		1,125.00				
90009999 59869								PAYROLL PRE PAID LEGAL				
000388 LEGAL SHIELD	021523	0	2023 2	INV	P	2,239.00	021523	100265 MEDINA COUNTY IDENT				
						ACCOUNT TOTAL		2,239.00				
90009999 59874								PAYROLL AFLAC LIFE				
001388 AFLAC	020223	0	2023 2	INV	P	3,187.18	020223	99241 MEDINA COUNTY PREMI				
						ACCOUNT TOTAL		3,187.18				
90009999 59875								PAYROLL MCBDD VISION				
011744 AMWINS	020223	0	2023 2	INV	P	338.25	020223	99243 MCBDD VISION				
						ACCOUNT TOTAL		338.25				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999	59876								PAYROLL EYEMED VISION
000899	GEORGE TERRY	020223	0	2023	2	INV P	6.20	020223	99247 HEALTH DEDUCTIONS R
003009	COMBINED INSURANCE C	020223	0	2023	2	INV P	8,035.10	020223	99245 MEDINA COUNTY HIGH
003009	COMBINED INSURANCE C	020223	0	2023	2	INV P	4,060.26	020223	99245 MEDINA COUNTY LOW P
							12,095.36		
							ACCOUNT TOTAL		12,101.56
90009999	59877								PAYROLL GUARDIAN LIFE
000899	GEORGE TERRY	020223	0	2023	2	INV P	8.10	020223	99247 HEALTH DEDUCTIONS R
003507	GUARDIAN - APPLETON	020223	0	2023	2	INV P	26,993.08	020223	99244 MEDINA COUNTY PREMI
003507	GUARDIAN - APPLETON	021523	0	2023	2	INV P	27,304.46	021523	100266 MEDINA COUNTY PREMI
							54,297.54		
							ACCOUNT TOTAL		54,305.64
90009999	59883								NATIONWIDE PET INSURANCE
013256	NATIONWIDE PREMIUM H	021523	0	2023	2	INV P	499.21	021523	100267 MEDINA COUNTY PREMI
							ACCOUNT TOTAL		499.21
90009999	59982								PAYROLL CITY TAX - BERE A
000290	RITA	020823	0	2023	2	INV P	63.05	020823	99719 CITY INCOME TAX FOR
							ACCOUNT TOTAL		63.05
90009999	59983								PAYROLL CITY TAX - WELLINGTON
000290	RITA	020823	0	2023	2	INV P	98.84	020823	99719 CITY INCOME TAX FOR
							ACCOUNT TOTAL		98.84
90009999	59984								PAYROLL CITY TAX LAGRANGE
000290	RITA	020823	0	2023	2	INV P	74.61	020823	99719 CITY INCOME TAX FOR
							ACCOUNT TOTAL		74.61
90009999	59985								CITY TAX - MACEDONIA
000290	RITA	020823	0	2023	2	INV P	185.64	020823	99719 CITY INCOME TAX FOR
							ACCOUNT TOTAL		185.64
90009999	59989								PAYROLL CITY TAX ORVILLE
000290	RITA	020823	0	2023	2	INV P	60.80	020823	99719 CITY INCOME TAX FOR
							ACCOUNT TOTAL		60.80
90009999	59990								PAYROLL CITY TAX ROCKY RIVER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000290 RITA	020823	0	2023 2	INV	P	197.98	020823	99719	CITY INCOME TAX FOR	
						ACCOUNT TOTAL	197.98			
90009999 59991										
000290 RITA	020823	0	2023 2	INV	P	22.80	020823	99719	CITY INCOME TAX FOR	
						ACCOUNT TOTAL	22.80			
						ORG 90009999 TOTAL	216,959.78			
FUND 9000 PAYROLL AGENCY FUND						TOTAL:	216,959.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
90039999									HEALTH & DEP. CARE FLEX ACCT
90039999 59867									HEALTH & DEP CARE FLEX HLTH
000899 GEORGE TERRY	020223	0	2023 2	INV	P	109.62	020223	99247	HEALTH DEDUCTIONS R
						ACCOUNT TOTAL			109.62
						ORG 90039999 TOTAL			109.62
FUND 9003 HEALTH & DEP. CARE FLEX ACCT						TOTAL:			109.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	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 2 INV P	79.75 022723	101267 CIGARETTE SETTLEMEN
				ACCOUNT TOTAL	79.75	
				ORG 91109999 TOTAL	79.75	
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:	79.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91299999				2023	2	INV P			
91299999	59999			2023	2	INV P			
001901	MEDINA COUNTY TREASU	9129	0	2023	2	INV P	166.54	020123	99223 020-10A-21-010 RETU
001901	MEDINA COUNTY TREASU	9129	0	2023	2	INV P	1,665.99	020623	99589 003-18B-13-251 RETU
001901	MEDINA COUNTY TREASU	9129	0	2023	2	INV P	3,639.52	021323	100118 031-11B-21-211 RETU
001901	MEDINA COUNTY TREASU	9129	0	2023	2	INV P	3,204.70	021323	100119 030-11B-31-103 RETU
001901	MEDINA COUNTY TREASU	9129	0	2023	2	INV P	1,736.09	022723	101271 028-19A-09-172 RETU
001901	MEDINA COUNTY TREASU	9129	0	2023	2	INV P	40,512.30	022723	101272 VARIOUS PARCELS - R
							50,925.14		
009994	BRIAN AND JILL VINBO	9129	0	2023	2	INV P	4,114.50	020123	99226 026-06C-16-095 TR-T
009994	ANITA MARIE SPANGLER	9129	0	2023	2	INV P	95.46	020123	99227 003-18A-04-098 ADD
009994	KIRK AND DESA JACOBS	9129	0	2023	2	INV P	158.78	020123	99228 005-07B-26-037 ADD
009994	KIRK AND DESA JACOBS	9129	0	2023	2	INV P	164.52	020123	99228 005-07B-26-037 ADD
009994	KIRK AND DESA JACOBS	9129	0	2023	2	INV P	163.90	020123	99228 005-07B-26-037 ADD
009994	KIRK AND DESA JACOBS	9129	0	2023	2	INV P	161.48	020123	99228 005-07B-26-037 ADD
009994	JENNIFER ZAREMBA	9129	0	2023	2	INV P	1,888.15	020623	99590 040-20A-01-170 TR-T
009994	CARLA BARBICAS	9129	0	2023	2	INV P	2,353.86	020623	99591 033-12B-34-014 TR-T
009994	SHIRLEY FRANKS	9129	0	2023	2	INV P	1,864.56	020823	99725 013-14B-33-008 TR-T
009994	ADAM AND BRITTANY HA	9129	0	2023	2	INV P	1,980.24	020823	99726 033-12C-13-020-F MV
009994	CITY OF MEDINA	9129	0	2023	2	INV P	73.38	021523	100254 028-19C-04-140 TR-T
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	219.30	022223	100882 004-000-01-008-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	213.96	022223	100882 004-000-01-008-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	180.66	022223	100882 004-000-01-008-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	178.06	022223	100882 004-000-01-008-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	498.54	022223	100884 013-000-01-007-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	486.64	022223	100884 004-000-01-008-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	409.86	022223	100884 013-000-01-007-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	404.18	022223	100884 013-000-01-007-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	43.46	022223	100886 014-000-01-005-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	43.58	022223	100886 014-000-01-005-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	37.08	022223	100886 014-000-01-005-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	36.28	022223	100886 014-000-01-005-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	144.34	022223	100888 019-000-01-006-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	136.92	022223	100888 019-000-01-006-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	116.58	022223	100888 019-000-01-006-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	114.60	022223	100888 019-000-01-006-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	20.12	022223	100889 020-000-01-008-B RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	19.16	022223	100889 020-000-01-008-B RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	15.76	022223	100889 020-000-01-008-B RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	15.62	022223	100889 020-000-01-008-B RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	487.12	022223	100891 024-000-01-008-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	475.94	022223	100892 024-000-01-008-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	402.92	022223	100891 024-000-01-008-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	393.56	022223	100891 024-000-01-008-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	9.56	022223	100893 025-000-01-009-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	9.52	022223	100893 025-000-01-009-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	7.78	022223	100893 025-000-01-009-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	221.42	022223	100894 036-000-01-008-P RE
009994	BUCKEYE POWER INC	9129	0	2023	2	INV P	218.60	022223	100894 036-000-01-008-P RE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009994 BUCKEYE POWER INC	9129	0	2023 2	INV	P	184.36	022223	100894	036-000-01-008-P RE		
009994 BUCKEYE POWER INC	9129	0	2023 2	INV	P	181.70	022223	100894	036-000-01-008-P RE		
009994 BUCKEYE POWER INC	9129	0	2023 2	INV	P	37.02	022223	100895	037-000-01-007-P RE		
009994 BUCKEYE POWER INC	9129	0	2023 2	INV	P	37.06	022223	100895	037-000-01-007-P RE		
009994 BUCKEYE POWER INC	9129	0	2023 2	INV	P	31.04	022223	100895	037-000-01-007-P RE		
009994 BUCKEYE POWER INC	9129	0	2023 2	INV	P	29.88	022223	100895	037-000-01-007-P RE		
009994 BUCKEYE POWER INC	9129	0	2023 2	INV	P	25.58	022223	100896	041-000-01-008-B RE		
009994 BUCKEYE POWER INC	9129	0	2023 2	INV	P	24.64	022223	100896	041-000-01-008-B RE		
009994 BUCKEYE POWER INC	9129	0	2023 2	INV	P	20.58	022223	100896	041-000-01-008-B RE		
009994 BUCKEYE POWER INC	9129	0	2023 2	INV	P	20.36	022223	100896	041-000-01-008-B RE		
009994 MICHAEL HUDACK	9129	0	2023 2	INV	P	297.66	022223	100897	017-03A-08-037 CORR		
009994 MICHAEL HUDACK	9129	0	2023 2	INV	P	388.66	022223	100897	017-03A-08-037 CORR		
009994 MICHAEL HUDACK	9129	0	2023 2	INV	P	388.20	022223	100897	017-03A-08-037 CORR		
009994 MICHAEL HUDACK	9129	0	2023 2	INV	P	424.60	022223	100897	017-03A-08-037 CORR		
009994 REBECCA SCHOEN	9129	0	2023 2	INV	P	64.52	022223	100899	028-19D-08-059 ADD		
009994 SUSAN GOODRICH	9129	0	2023 2	INV	P	565.22	022223	100900	028-19D-17-089 CORR		
009994 SUSAN GOODRICH	9129	0	2023 2	INV	P	575.44	022223	100900	028-19D-17-089 CORR		
009994 SUSAN GOODRICH	9129	0	2023 2	INV	P	570.78	022223	100900	028-19D-17-089 CORR		
009994 DC & SONS LLC	9129	0	2023 2	INV	P	281.54	022223	100901	045-05D-20-003 ADJ		
009994 SUMMA HEALTH SYSTEM	9129	0	2023 2	INV	P	117,100.68	022223	100902	030-11B-07-005 ADD'		
009994 THE CITY OF WADSWORT	9129	0	2023 2	INV	P	166.84	022723	101268	038-17C-25-014 TR-T		
009994 SIMONA MASON	9129	0	2023 2	INV	P	2,291.89	022723	101269	016-03A-10-005 TR-T		
						142,288.20					
			ACCOUNT TOTAL			193,213.34					
			ORG 91299999 TOTAL			193,213.34					
FUND 9129 UNDIVIDED RE & PU F/H 22 P 23						TOTAL:		193,213.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91309999						UNDIVIDED RE & PU LH 22 P 23			
91309999	59999					RE & PU L/H SUNDRY			
	001901	MEDINA COUNTY TREASU 9130	0	2023	2	INV P	4,641.30	022223	100904 005-07C-24-020 RETU
	009994	ISAAC AND KATIE KEIM 9130	0	2023	2	INV P	2,223.30	022223	100903 019-13B-27-014 RETU
						ACCOUNT TOTAL	6,864.60		
						ORG 91309999 TOTAL	6,864.60		
FUND 9130 UNDIVIDED RE & PU L/H 22 P 23							TOTAL:	6,864.60	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
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 2	INV	P	934.00	022823		8767 FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS	9136	0	2023 2	INV	P	458.50	022823		8772 FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE	9136	0	2023 2	INV	P	1,292.00	022823		8773 FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP.	9136	0	2023 2	INV	P	1,208.50	022823		8762 FINE DISTRIBUTION -
						ACCOUNT TOTAL			3,893.00
						ORG 91369999 TOTAL			3,893.00
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			3,893.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		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	2	INV	P	446,250.00	020323	8605 1ST 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP. 9200	0		2023	2	INV	P	9,733.35	021023	8648 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0		2023	2	INV	P	1,166.99	022823	8762 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9201	0		2023	2	INV	P	13,845.00	022823	8762 PERMISSIVE TAX - JA
009114	BRUNSWICK HILLS TWP. 9201	0		2023	2	INV	P	671.17	021023	8648 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9201	0		2023	2	INV	P	1,385,450.00	021723	8712 1ST 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP. 9202	0		2023	2	INV	P	2,416.84	022823	8762 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9203	0		2023	2	INV	P	12,117.40	022823	8762 TWP GAS TAX - FEB '
								1,871,650.75		
ACCOUNT TOTAL								1,871,650.75		
92009999	59902				CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU 9200	0		2023	2	INV	P	58,460.00	020323	8606 1ST 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU 9200	0		2023	2	INV	P	2,275.33	021023	8649 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0		2023	2	INV	P	577.66	022823	8763 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9201	0		2023	2	INV	P	2,392.00	022823	8763 PERMISSIVE TAX - JA
000155	CHATHAM TOWNSHIP TRU 9201	0		2023	2	INV	P	493.08	021023	8649 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9201	0		2023	2	INV	P	151,710.00	021723	8713 1ST 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU 9202	0		2023	2	INV	P	2,416.84	022823	8763 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9203	0		2023	2	INV	P	9,048.59	022823	8763 TWP GAS TAX - FEB '
								227,373.50		
ACCOUNT TOTAL								227,373.50		
92009999	59903				GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU 9200	0		2023	2	INV	P	168,110.00	020323	8607 1ST 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU 9200	0		2023	2	INV	P	4,382.11	021023	8650 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0		2023	2	INV	P	1,100.64	022823	8764 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9201	0		2023	2	INV	P	1,674.00	022823	8764 PERMISSIVE TAX - JA
000956	GRANGER TOWNSHIP TRU 9201	0		2023	2	INV	P	651.10	021023	8650 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9201	0		2023	2	INV	P	385,400.00	021723	8714 1ST 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU 9202	0		2023	2	INV	P	2,416.84	022823	8764 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9203	0		2023	2	INV	P	9,048.59	022823	8764 TWP GAS TAX - FEB '
								572,783.28		
ACCOUNT TOTAL								572,783.28		
92009999	59904				GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE 9200	0		2023	2	INV	P	142,650.00	020323	8608 1ST 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE 9200	0		2023	2	INV	P	2,907.36	021023	8651 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0		2023	2	INV	P	756.82	022823	8765 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9201	0		2023	2	INV	P	1,087.50	022823	8765 PERMISSIVE TAX - JA
001006	GUILFORD TWP. TRUSTE 9201	0		2023	2	INV	P	547.18	021023	8651 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9201	0		2023	2	INV	P	509,540.00	021723	8715 1ST 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE 9202	0		2023	2	INV	P	2,416.84	022823	8765 TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001006	GUILFORD TWP. TRUSTE	9203	0	2023	2 INV P	9,048.59	022823	8765 TWP GAS TAX - FEB '1
							668,954.29		
						ACCOUNT TOTAL	668,954.29		
92009999	59905					HARRISVILLE TOWNSHIP			
	001069	HARRISVILLE TWP. TRU	9200	0	2023	2 INV P	89,030.00	020323	8609 1ST 1/2 RE & PU ADV
	001069	HARRISVILLE TWP. TRU	9200	0	2023	2 INV P	1,811.84	021023	8652 LOCAL GOVERNMENT -
	001069	HARRISVILLE TWP. TRU	9200	0	2023	2 INV P	620.29	022823	8766 MVL 5% ROAD RATIO T
	001069	HARRISVILLE TWP. TRU	9201	0	2023	2 INV P	637.50	022823	8766 PERMISSIVE TAX - JA
	001069	HARRISVILLE TWP. TRU	9201	0	2023	2 INV P	505.96	021023	8652 LOCAL GOVERNMENT SU
	001069	HARRISVILLE TWP. TRU	9201	0	2023	2 INV P	184,830.00	021723	8716 1ST 1/2 RE & PU ADV
	001069	HARRISVILLE TWP. TRU	9202	0	2023	2 INV P	2,416.84	022823	8766 TWP CENTS PER GALLO
	001069	HARRISVILLE TWP. TRU	9203	0	2023	2 INV P	9,048.59	022823	8766 TWP GAS TAX - FEB '1
							288,901.02		
						ACCOUNT TOTAL	288,901.02		
92009999	59906					HINCKLEY TOWNSHIP			
	001147	HINCKLEY TOWNSHIP TR	9200	0	2023	2 INV P	485,200.00	020323	8610 1ST 1/2 RE & PU ADV
	001147	HINCKLEY TOWNSHIP TR	9200	0	2023	2 INV P	8,890.64	021023	8653 LOCAL GOVERNMENT -
	001147	HINCKLEY TOWNSHIP TR	9200	0	2023	2 INV P	1,449.31	022823	8767 MVL 5% ROAD RATIO T
	001147	HINCKLEY TOWNSHIP TR	9201	0	2023	2 INV P	8,924.00	022823	8767 PERMISSIVE TAX - JA
	001147	HINCKLEY TOWNSHIP TR	9201	0	2023	2 INV P	756.41	021023	8653 LOCAL GOVERNMENT SU
	001147	HINCKLEY TOWNSHIP TR	9201	0	2023	2 INV P	1,069,850.00	021723	8717 1ST 1/2 RE & PU ADV
	001147	HINCKLEY TOWNSHIP TR	9202	0	2023	2 INV P	2,416.84	022823	8767 TWP CENTS PER GALLO
	001147	HINCKLEY TOWNSHIP TR	9203	0	2023	2 INV P	12,468.38	022823	8767 TWP GAS TAX - FEB '1
							1,589,955.58		
						ACCOUNT TOTAL	1,589,955.58		
92009999	59907					HOMER TOWNSHIP			
	001183	HOMER TOWNSHIP TRUST	9200	0	2023	2 INV P	27,130.00	020323	8611 1ST 1/2 RE & PU ADV
	001183	HOMER TOWNSHIP TRUST	9200	0	2023	2 INV P	1,727.56	021023	8654 LOCAL GOVERNMENT -
	001183	HOMER TOWNSHIP TRUST	9200	0	2023	2 INV P	582.29	022823	8768 MVL 5% ROAD RATIO T
	001183	HOMER TOWNSHIP TRUST	9201	0	2023	2 INV P	936.00	022823	8768 PERMISSIVE TAX - JA
	001183	HOMER TOWNSHIP TRUST	9201	0	2023	2 INV P	494.48	021023	8654 LOCAL GOVERNMENT SU
	001183	HOMER TOWNSHIP TRUST	9201	0	2023	2 INV P	58,640.00	021723	8718 1ST 1/2 RE & PU ADV
	001183	HOMER TOWNSHIP TRUST	9202	0	2023	2 INV P	2,416.84	022823	8768 TWP CENTS PER GALLO
	001183	HOMER TOWNSHIP TRUST	9203	0	2023	2 INV P	9,048.59	022823	8768 TWP GAS TAX - FEB '1
							100,975.76		
						ACCOUNT TOTAL	100,975.76		
92009999	59908					LAFAYETTE TOWNSHIP			
	001534	LAFAYETTE TWP. TRUST	9200	0	2023	2 INV P	83,350.00	020323	8612 1ST 1/2 RE & PU ADV
	001534	LAFAYETTE TWP. TRUST	9200	0	2023	2 INV P	5,393.37	021023	8655 LOCAL GOVERNMENT -
	001534	LAFAYETTE TWP. TRUST	9200	0	2023	2 INV P	890.09	022823	8769 MVL 5% ROAD RATIO T

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YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001534	LAFAYETTE TWP. TRUST	9201	0	2023	2 INV P	5,604.00	022823	8769 PERMISSIVE TAX - JA
	001534	LAFAYETTE TWP. TRUST	9201	0	2023	2 INV P	587.51	021023	8655 LOCAL GOVERNMENT SU
	001534	LAFAYETTE TWP. TRUST	9201	0	2023	2 INV P	381,790.00	021723	8719 1ST 1/2 RE & PU ADV
	001534	LAFAYETTE TWP. TRUST	9202	0	2023	2 INV P	2,416.84	022823	8769 TWP CENTS PER GALLO
	001534	LAFAYETTE TWP. TRUST	9203	0	2023	2 INV P	9,048.59	022823	8769 TWP GAS TAX - FEB '23
	001534	LAFAYETTE TWP. TRUST	9205	0	2023	2 INV P	13.95	022823	8769 CIGARETTE SETTLEMEN
							489,094.35		
						ACCOUNT TOTAL	489,094.35		
92009999	59909					LITCHFIELD TOWNSHIP			
	001640	LITCHFIELD TOWNSHIP	9200	0	2023	2 INV P	86,120.00	020323	8613 1ST 1/2 RE & PU ADV
	001640	LITCHFIELD TOWNSHIP	9200	0	2023	2 INV P	3,075.91	021023	8656 LOCAL GOVERNMENT -
	001640	LITCHFIELD TOWNSHIP	9200	0	2023	2 INV P	628.42	022823	8770 MVL 5% ROAD RATIO T
	001640	LITCHFIELD TOWNSHIP	9201	0	2023	2 INV P	1,332.00	022823	8770 PERMISSIVE TAX - JA
	001640	LITCHFIELD TOWNSHIP	9201	0	2023	2 INV P	508.45	021023	8656 LOCAL GOVERNMENT SU
	001640	LITCHFIELD TOWNSHIP	9201	0	2023	2 INV P	262,370.00	021723	8720 1ST 1/2 RE & PU ADV
	001640	LITCHFIELD TOWNSHIP	9202	0	2023	2 INV P	2,416.84	022823	8770 TWP CENTS PER GALLO
	001640	LITCHFIELD TOWNSHIP	9203	0	2023	2 INV P	9,048.59	022823	8770 TWP GAS TAX - FEB '23
							365,500.21		
						ACCOUNT TOTAL	365,500.21		
92009999	59910					LIVERPOOL TOWNSHIP			
	001643	LIVERPOOL TWP. TRUST	9200	0	2023	2 INV P	4,887.74	021023	8657 LOCAL GOVERNMENT -
	001643	LIVERPOOL TWP. TRUST	9200	0	2023	2 INV P	16.68	021523	8676 LODGING TAX - 4TH Q
	001643	LIVERPOOL TWP. TRUST	9200	0	2023	2 INV P	1,086.43	022823	8771 MVL 5% ROAD RATIO T
	001643	LIVERPOOL TWP. TRUST	9201	0	2023	2 INV P	2,199.00	022823	8771 PERMISSIVE TAX - JA
	001643	LIVERPOOL TWP. TRUST	9201	0	2023	2 INV P	646.81	021023	8657 LOCAL GOVERNMENT SU
	001643	LIVERPOOL TWP. TRUST	9202	0	2023	2 INV P	2,416.84	022823	8771 TWP CENTS PER GALLO
	001643	LIVERPOOL TWP. TRUST	9203	0	2023	2 INV P	9,918.39	022823	8771 TWP GAS TAX - FEB '23
							21,171.89		
						ACCOUNT TOTAL	21,171.89		
92009999	59911					MEDINA TOWNSHIP			
	001959	MEDINA TOWNSHIP TRUS	9200	0	2023	2 INV P	463,850.00	020323	8614 1ST 1/2 RE & PU ADV
	001959	MEDINA TOWNSHIP TRUS	9200	0	2023	2 INV P	7,500.16	021023	8658 LOCAL GOVERNMENT -
	001959	MEDINA TOWNSHIP TRUS	9200	0	2023	2 INV P	1,450.17	022823	8772 MVL 5% ROAD RATIO T
	001959	MEDINA TOWNSHIP TRUS	9201	0	2023	2 INV P	10,148.00	022823	8772 PERMISSIVE TAX - JA
	001959	MEDINA TOWNSHIP TRUS	9201	0	2023	2 INV P	756.71	021023	8658 LOCAL GOVERNMENT SU
	001959	MEDINA TOWNSHIP TRUS	9201	0	2023	2 INV P	1,031,240.00	021723	8721 1ST 1/2 RE & PU ADV
	001959	MEDINA TOWNSHIP TRUS	9202	0	2023	2 INV P	2,416.84	022823	8772 TWP CENTS PER GALLO
	001959	MEDINA TOWNSHIP TRUS	9203	0	2023	2 INV P	12,998.40	022823	8772 TWP GAS TAX - FEB '23
							1,530,360.28		
						ACCOUNT TOTAL	1,530,360.28		

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YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999 59912 MONTVILLE TOWNSHIP									
002087	MONTVILLE TWP TRUSTE	9200	0	2023	2	INV P	499,230.00	020323	8615 1ST 1/2 RE & PU ADV
002087	MONTVILLE TWP TRUSTE	9200	0	2023	2	INV P	10,913.15	021023	8659 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2023	2	INV P	1,777.60	022823	8773 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	0	2023	2	INV P	10,432.00	022823	8773 PERMISSIVE TAX - JA
002087	MONTVILLE TWP TRUSTE	9201	0	2023	2	INV P	1,636,030.00	021723	8722 1ST 1/2 RE & PU ADV
002087	MONTVILLE TWP TRUSTE	9201	0	2023	2	INV P	855.64	021023	8659 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2023	2	INV P	2,416.84	022823	8773 TWP CENTS PER GALLO
002087	MONTVILLE TWP TRUSTE	9203	0	2023	2	INV P	15,388.72	022823	8773 TWP GAS TAX - FEB '
							2,177,043.95		
ACCOUNT TOTAL							2,177,043.95		
92009999 59913 SHARON TOWNSHIP									
003278	SHARON TOWNSHIP TRUS	9200	0	2023	2	INV P	299,980.00	020323	8616 1ST 1/2 RE & PU ADV
003278	SHARON TOWNSHIP TRUS	9200	0	2023	2	INV P	5,688.32	021023	8660 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9200	0	2023	2	INV P	1,473.37	022823	8774 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9201	0	2023	2	INV P	2,319.00	022823	8774 PERMISSIVE TAX - JA
003278	SHARON TOWNSHIP TRUS	9201	0	2023	2	INV P	763.70	021023	8660 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9201	0	2023	2	INV P	821,070.00	021723	8723 1ST 1/2 RE & PU ADV
003278	SHARON TOWNSHIP TRUS	9202	0	2023	2	INV P	2,416.84	022823	8774 TWP CENTS PER GALLO
003278	SHARON TOWNSHIP TRUS	9203	0	2023	2	INV P	10,658.03	022823	8774 TWP GAS TAX - FEB '
							1,144,369.26		
ACCOUNT TOTAL							1,144,369.26		
92009999 59914 SPENCER TOWNSHIP									
003520	SPENCER TOWNSHIP TRU	9200	0	2023	2	INV P	41,220.00	020323	8617 1ST 1/2 RE & PU ADV
003520	SPENCER TOWNSHIP TRU	9200	0	2023	2	INV P	1,980.38	021023	8661 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2023	2	INV P	609.91	022823	8775 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9201	0	2023	2	INV P	606.00	022823	8775 PERMISSIVE TAX - JA
003520	SPENCER TOWNSHIP TRU	9201	0	2023	2	INV P	502.86	021023	8661 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9201	0	2023	2	INV P	124,140.00	021723	8724 1ST 1/2 RE & PU ADV
003520	SPENCER TOWNSHIP TRU	9202	0	2023	2	INV P	2,416.84	022823	8775 TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU	9203	0	2023	2	INV P	9,048.59	022823	8775 TWP GAS TAX - FEB '
							180,524.58		
ACCOUNT TOTAL							180,524.58		
92009999 59915 WADSWORTH TOWNSHIP									
004374	WADSWORTH TWP. TRUST	9200	0	2023	2	INV P	110,870.00	020323	8618 1ST 1/2 RE & PU ADV
004374	WADSWORTH TWP. TRUST	9200	0	2023	2	INV P	4,129.30	021023	8662 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2023	2	INV P	809.46	022823	8776 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2023	2	INV P	1,365.00	022823	8776 PERMISSIVE TAX - JA
004374	WADSWORTH TWP. TRUST	9201	0	2023	2	INV P	563.16	021023	8662 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST	9201	0	2023	2	INV P	512,780.00	021723	8725 1ST 1/2 RE & PU ADV
004374	WADSWORTH TWP. TRUST	9202	0	2023	2	INV P	2,416.84	022823	8776 TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST	9203	0	2023	2	INV P	9,048.59	022823	8776 TWP GAS TAX - FEB '

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YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									641,982.35
									ACCOUNT TOTAL 641,982.35
92009999	59916								WESTFIELD TOWNSHIP
005062	WESTFIELD TWP. TRUST	9200	0	2023	2	INV P	55,230.00	020323	8619 1ST 1/2 RE & PU ADV
005062	WESTFIELD TWP. TRUST	9200	0	2023	2	INV P	2,612.41	021023	8663 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST	9200	0	2023	2	INV P	720.64	022823	8777 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9201	0	2023	2	INV P	2,884.00	022823	8777 PERMISSIVE TAX - JA
005062	WESTFIELD TWP. TRUST	9201	0	2023	2	INV P	536.30	021023	8663 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST	9201	0	2023	2	INV P	211,950.00	021723	8726 1ST 1/2 RE & PU ADV
005062	WESTFIELD TWP. TRUST	9202	0	2023	2	INV P	2,416.84	022823	8777 TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST	9203	0	2023	2	INV P	9,048.59	022823	8777 TWP GAS TAX - FEB '
									285,398.78
									ACCOUNT TOTAL 285,398.78
92009999	59917								YORK TOWNSHIP
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	2	INV P	146,950.00	020323	8620 1ST 1/2 RE & PU ADV
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	2	INV P	4,045.03	021023	8664 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	2	INV P	830.11	022823	8778 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9201	0	2023	2	INV P	7,377.50	022823	8778 PERMISSIVE TAX - JA
006180	YORK TOWNSHIP TRUSTE	9201	0	2023	2	INV P	569.35	021023	8664 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9201	0	2023	2	INV P	586,760.00	021723	8727 1ST 1/2 RE & PU ADV
006180	YORK TOWNSHIP TRUSTE	9202	0	2023	2	INV P	2,416.84	022823	8778 TWP CENTS PER GALLO
006180	YORK TOWNSHIP TRUSTE	9203	0	2023	2	INV P	9,048.59	022823	8778 TWP GAS TAX - FEB '
									757,997.42
									ACCOUNT TOTAL 757,997.42
92009999	59919								VILLAGE OF CHIPPEWA LAKE
000167	VILLAGE OF CHIPPEWA	9200	0	2023	2	INV P	28,590.00	020323	8621 1ST 1/2 RE & PU ADV
000167	VILLAGE OF CHIPPEWA	9200	0	2023	2	INV P	2,570.28	021023	8665 LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA	9201	0	2023	2	INV P	529.33	021023	8665 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9201	0	2023	2	INV P	55,760.00	021723	8728 1ST 1/2 RE & PU ADV
000167	VILLAGE OF CHIPPEWA	9204	0	2023	2	INV P	320.69	022823	8779 MVL REGISTRATION -
									87,770.30
									ACCOUNT TOTAL 87,770.30
92009999	59920								VILLAGE OF GLORIA GLENS
000923	VILLAGE OF GLORIA GL	9200	0	2023	2	INV P	11,360.00	020323	8622 1ST 1/2 RE & PU ADV
000923	VILLAGE OF GLORIA GL	9200	0	2023	2	INV P	1,306.21	021023	8666 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9201	0	2023	2	INV P	377.94	021023	8666 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9201	0	2023	2	INV P	29,070.00	021723	8729 1ST 1/2 RE & PU ADV
000923	VILLAGE OF GLORIA GL	9204	0	2023	2	INV P	366.96	022823	8780 MVL REGISTRATION -
									42,481.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		42,481.11		
92009999	59921	VILLAGE OF LODI							
001663	VILLAGE OF LODI	9200	0	2023	2 INV P	124,280.00	020323	8623	1ST 1/2 RE & PU ADV
001663	VILLAGE OF LODI	9200	0	2023	2 INV P	6,531.04	021023	8667	LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9200	0	2023	2 INV P	2,163.87	021523	8678	LODGING TAX - 4TH Q
001663	VILLAGE OF LODI	9201	0	2023	2 INV P	192,150.00	021723	8730	1ST 1/2 RE & PU ADV
001663	VILLAGE OF LODI	9204	0	2023	2 INV P	4,184.06	022823	8781	MVL REGISTRATION -
						329,308.97			
					ACCOUNT TOTAL		329,308.97		
92009999	59922	VILLAGE OF SEVILLE							
003253	VILLAGE OF SEVILLE	9200	0	2023	2 INV P	63,060.00	020323	8624	1ST 1/2 RE & PU ADV
003253	VILLAGE OF SEVILLE	9200	0	2023	2 INV P	4,592.79	021023	8668	LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9201	0	2023	2 INV P	133,890.00	021723	8731	1ST 1/2 RE & PU ADV
003253	VILLAGE OF SEVILLE	9204	0	2023	2 INV P	1,574.72	022823	8782	MVL REGISTRATION -
						203,117.51			
					ACCOUNT TOTAL		203,117.51		
92009999	59923	VILLAGE OF SPENCER							
003521	VILLAGE OF SPENCER	9200	0	2023	2 INV P	18,650.00	020323	8625	1ST 1/2 RE & PU ADV
003521	VILLAGE OF SPENCER	9200	0	2023	2 INV P	1,221.94	021023	8669	LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9201	0	2023	2 INV P	315.57	021023	8669	LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9201	0	2023	2 INV P	41,340.00	021723	8732	1ST 1/2 RE & PU ADV
003521	VILLAGE OF SPENCER	9204	0	2023	2 INV P	267.89	022823	8783	MVL REGISTRATION -
						61,795.40			
					ACCOUNT TOTAL		61,795.40		
92009999	59924	VILLAGE OF WESTFIELD CENTER							
005064	VILLAGE OF WESTFIELD	9200	0	2023	2 INV P	1,685.43	021023	8670	LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9204	0	2023	2 INV P	894.96	022823	8784	MVL REGISTRATION -
						2,580.39			
					ACCOUNT TOTAL		2,580.39		
92009999	59925	BRUNSWICK CITY							
009110	CITY OF BRUNSWICK	9200	0	2023	2 INV P	372,450.00	020323	8626	1ST 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9200	0	2023	2 INV P	49,678.01	021023	8671	LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9201	0	2023	2 INV P	1,110,350.00	021723	8733	1ST 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9204	0	2023	2 INV P	35,466.96	022823	8785	MVL REGISTRATION -
						1,567,944.97			
					ACCOUNT TOTAL		1,567,944.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999	59926		MEDINA CITY						
001915	CITY OF MEDINA	9200	2023	2	INV P	374,640.00	020323	8627 1ST 1/2 RE & PU ADV	
001915	CITY OF MEDINA	9200	2023	2	INV P	37,795.74	021023	8672 LOCAL GOVERNMENT -	
001915	CITY OF MEDINA	9200	2023	2	INV P	61.70	021523	8679 LODGING TAX - 4TH Q	
001915	CITY OF MEDINA	9201	2023	2	INV P	1,395,970.00	021723	8734 1ST 1/2 RE & PU ADV	
001915	CITY OF MEDINA	9204	2023	2	INV P	14,645.60	022823	8786 MVL REGISTRATION -	
						1,823,113.04			
			ACCOUNT TOTAL			1,823,113.04			
92009999	59927		WADSWORTH CITY						
004365	CITY OF WADSWORTH	9200	2023	2	INV P	466,400.00	020323	8628 1ST 1/2 RE & PU ADV	
004365	CITY OF WADSWORTH	9200	2023	2	INV P	35,941.77	021023	8673 LOCAL GOVERNMENT -	
004365	CITY OF WADSWORTH	9201	2023	2	INV P	1,252,520.00	021723	8735 1ST 1/2 RE & PU ADV	
004365	CITY OF WADSWORTH	9204	2023	2	INV P	13,386.42	022823	8787 MVL REGISTRATION -	
004365	CITY OF WADSWORTH	9205	2023	2	INV P	25.93	022823	8787 CIGARETTE SETTLEMEN	
						1,768,274.12			
			ACCOUNT TOTAL			1,768,274.12			
92009999	59928		CITY OF RITTMAN						
002957	CITY OF RITTMAN	9200	2023	2	INV P	294.95	021023	8674 LOCAL GOVERNMENT -	
002957	CITY OF RITTMAN	9204	2023	2	INV P	80.88	022823	8788 MVL REGISTRATION -	
						375.83			
			ACCOUNT TOTAL			375.83			
92009999	59929		BLACK RIVER LOCAL SCHOOL DISTR						
009071	BLACK RIVER LOCAL S.	9200	2023	2	INV P	400,880.00	020323	8629 1ST 1/2 RE & PU ADV	
009071	BLACK RIVER LOCAL S.	9201	2023	2	INV P	1,199,760.00	021723	8736 1ST 1/2 RE & PU ADV	
						1,600,640.00			
			ACCOUNT TOTAL			1,600,640.00			
92009999	59930		BRUNSWICK CITY SCHOOL DISTRICT						
009111	BRUNSWICK CITY SCHOO	9200	2023	2	INV P	6,190,960.00	020323	8630 1ST 1/2 RE & PU ADV	
009111	BRUNSWICK CITY SCHOO	9201	2023	2	INV P	18,396,290.00	021723	8737 1ST 1/2 RE & PU ADV	
						24,587,250.00			
			ACCOUNT TOTAL			24,587,250.00			
92009999	59931		BUCKEYE LOCAL SCHOOL DISTRICT						
003789	BUCKEYE LOCAL SCHOOL	9200	2023	2	INV P	2,198,350.00	020323	8631 1ST 1/2 RE & PU ADV	
003789	BUCKEYE LOCAL SCHOOL	9201	2023	2	INV P	7,417,360.00	021723	8738 1ST 1/2 RE & PU ADV	
						9,615,710.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			9,615,710.00		
92009999	59932		CLOVERLEAF LOCAL SCHOOL DISTRI					
000217	CLOVERLEAF LOCAL SCH 9200	0	2023	2	INV P	2,244,620.00	020323	8632 1ST 1/2 RE & PU ADV
000217	CLOVERLEAF LOCAL SCH 9201	0	2023	2	INV P	7,493,190.00	021723	8739 1ST 1/2 RE & PU ADV
						9,737,810.00		
			ACCOUNT TOTAL			9,737,810.00		
92009999	59933		HIGHLAND LOCAL SCHOOL DISTRICT					
001155	HIGHLAND LOCAL SCHOO 9200	0	2023	2	INV P	3,855,920.00	020323	8633 1ST 1/2 RE & PU ADV
001155	HIGHLAND LOCAL SCHOO 9201	0	2023	2	INV P	10,500,230.00	021723	8740 1ST 1/2 RE & PU ADV
						14,356,150.00		
			ACCOUNT TOTAL			14,356,150.00		
92009999	59934		MEDINA CITY SCHOOL DISTRICT					
001894	MEDINA CITY SCHOOL B 9200	0	2023	2	INV P	6,242,210.00	020323	8634 1ST 1/2 RE & PU ADV
001894	MEDINA CITY SCHOOL B 9201	0	2023	2	INV P	19,943,850.00	021723	8741 1ST 1/2 RE & PU ADV
						26,186,060.00		
			ACCOUNT TOTAL			26,186,060.00		
92009999	59935		WADSWORTH CITY SCHOOL DISTRICT					
004366	WADSWORTH CITY SCHOO 9200	0	2023	2	INV P	3,882,010.00	020323	8635 1ST 1/2 RE & PU ADV
004366	WADSWORTH CITY SCHOO 9201	0	2023	2	INV P	12,880,890.00	021723	8742 1ST 1/2 RE & PU ADV
						16,762,900.00		
			ACCOUNT TOTAL			16,762,900.00		
92009999	59936		MEDINA COUNTY CAREER CENTER					
001918	MEDINA COUNTY CAREER 9200	0	2023	2	INV P	1,316,560.00	020323	8636 1ST 1/2 RE & PU ADV
001918	MEDINA COUNTY CAREER 9201	0	2023	2	INV P	3,960,990.00	021723	8743 1ST 1/2 RE & PU ADV
						5,277,550.00		
			ACCOUNT TOTAL			5,277,550.00		
92009999	59937		MEDINA COUNTY DISTRICT LIBRARY					
001921	MEDINA COUNTY DIST L 9200	0	2023	2	INV P	920,520.00	020323	8637 1ST 1/2 RE & PU ADV
001921	MEDINA COUNTY DIST L 9200	0	2023	2	INV P	442,898.71	021723	8744 PUBLIC LIBRARY FUND
001921	MEDINA COUNTY DIST L 9201	0	2023	2	INV P	2,682,550.00	021723	8744 1ST 1/2 RE & PU ADV
						4,045,968.71		
			ACCOUNT TOTAL			4,045,968.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999 59938			ELLA EVERHARD LIBRARY					
000682 ELLA EVERHARD LIBRAR 9200		0	2023 2	INV P		195,350.00	020323	8638 1ST 1/2 RE & PU ADV
000682 ELLA EVERHARD LIBRAR 9200		0	2023 2	INV P		110,724.68	021723	8745 PUBLIC LIBRARY FUND
000682 ELLA EVERHARD LIBRAR 9201		0	2023 2	INV P		596,340.00	021723	8745 1ST 1/2 RE & PU ADV
						902,414.68		
			ACCOUNT TOTAL			902,414.68		
92009999 59939			SPENCER COMMUNITY FIRE					
003519 SPENCER COMM. FIRE D 9200		0	2023 2	INV P		18,260.00	020323	8639 1ST 1/2 RE & PU ADV
003519 SPENCER COMM. FIRE D 9201		0	2023 2	INV P		68,820.00	021723	8746 1ST 1/2 RE & PU ADV
						87,080.00		
			ACCOUNT TOTAL			87,080.00		
92009999 59944			LAFAYETTE FIRE/RESCUE DISTR					
009441 LAFAYETTE TWP FIRE/R 9200		0	2023 2	INV P		107,500.00	020323	8640 1ST 1/2 RE & PU ADV
009441 LAFAYETTE TWP FIRE/R 9201		0	2023 2	INV P		452,290.00	021723	8747 1ST 1/2 RE & PU ADV
						559,790.00		
			ACCOUNT TOTAL			559,790.00		
92009999 59945			RITTMAN EX. SD					
002915 RITTMAN EX SCHOOL DI 9200		0	2023 2	INV P		15,160.00	020323	8641 1ST 1/2 RE & PU ADV
002915 RITTMAN EX SCHOOL DI 9201		0	2023 2	INV P		51,710.00	021723	8748 1ST 1/2 RE & PU ADV
						66,870.00		
			ACCOUNT TOTAL			66,870.00		
92009999 59947			VILLAGE OF CRESTON					
000069 VILLAGE OF CRESTON 9200		0	2023 2	INV P		42.14	021023	8675 LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON 9204		0	2023 2	INV P		77.22	022823	8789 MVL REGISTRATION -
						119.36		
			ACCOUNT TOTAL			119.36		
92009999 59950			WESTFIELD FIRE & RESCUE DISTRI					
003503 WESTFIELD FIRE & RES 9200		0	2023 2	INV P		17,110.00	020323	8642 1ST 1/2 RE & PU ADV
003503 WESTFIELD FIRE & RES 9201		0	2023 2	INV P		64,380.00	021723	8749 1ST 1/2 RE & PU ADV
						81,490.00		
			ACCOUNT TOTAL			81,490.00		
92009999 59952			HARRIS-LODI UNION CEMETERY					
005917 HARRISVILLE-LODI UNI 9200		0	2023 2	INV P		6,750.00	020323	8643 1ST 1/2 RE & PU ADV
005917 HARRISVILLE-LODI UNI 9201		0	2023 2	INV P		12,640.00	021723	8750 1ST 1/2 RE & PU ADV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
										19,390.00
										ACCOUNT TOTAL 19,390.00
										ORG 92009999 TOTAL 132,687,991.64
										FUND 9200 SUNDRY TOTAL: 132,687,991.64

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