

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8069387156	20230469	2023	3	INV P	313.02	032023	102701 TONER, PICTURE MATS
							ACCOUNT TOTAL		313.02
	00100100 50561								GF COMM TRAVEL SH
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20231498	2023	3	INV P	25.00	031723	8895 EB ED NOW 2023 TEAM
							ACCOUNT TOTAL		25.00
	00100100 50562								GF COMM TRAVEL WH
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20231331	2023	3	INV P	25.00	031723	8895 EB ED NOW-2023 TEAM
							ACCOUNT TOTAL		25.00
	00100100 50563								GF COMM TRAVEL CS
	001705	MEDINA CHAMBER OF CO 108662	20231832	2023	3	INV P	21.00	032723	103361 MARCH CHAMBER MTG -
	008611	JOINT VETERANS COALI 4/28/23	20231605	2023	3	INV P	35.00	031023	102109 ALL VETERANS MILITA
							ACCOUNT TOTAL		56.00
	00100100 50580								GF COMM CONTRACT SERVICES
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20230207	2023	3	INV P	149.90	031723	8895 ZOOM.US-HR/COMMISSI
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20230207	2023	3	INV P	220.00	031723	8895 MAILCHIMP-COMM.DEPT
							369.90		
	012110	INFINITE SPEAKERS AG SPEAKER SERIES	20230207	2023	3	INV P	2,000.00	032723	103386 2023 SPEAKER SERIES
							ACCOUNT TOTAL		2,369.90
	00100100 50610								GF COMM OTHER EXPENSES
	001916	MEDINA COUNTY AGRICU 2023 FAIR - COMM	20230433	2023	3	INV P	300.00	032723	103367 2023 FAIR BOOTH SPA
	003317	ACCESS INFORMATION P 10043428	20230229	2023	3	INV P	5.48	032023	102653 MICROFILM STORAGE/M
	004230	BECK RHONDA 2/17/23	20230433	2023	3	INV P	54.42	031023	102111 REIMBURSE FOR PICTU
	008197	COUNTY COMMISSIONERS 1499	20230433	2023	3	INV P	4,343.00	032223	103030 REMAINDER OF COMMIS
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20230433	2023	3	INV P	105.00	031723	8895 AGA-GOV'T MEMBER AS
							ACCOUNT TOTAL		4,807.90
							ORG 00100100 TOTAL		7,596.82
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186	CINTAS CORPORATION 4146790262	20230251	2023	3	INV P	13.00	030623	101603 SHOP TOWELS

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YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000537 STAPLES BUSINESS ADV	8069387229	20230251	2023	3	INV P	161.91	032023	102719 COPY PAPER - STAPLE			
003610 MARK ANDY PRINT PROD	SIN376005	20230251	2023	3	INV P	382.31	030623	101604 INK, PLATES, BLANKE			
003610 MARK ANDY PRINT PROD	SIN376989, 377559	20230251	2023	3	INV P	83.24	031023	102127 INK			
						465.55					
007877 WESTERN STATES ENVEL	079975	20230251	2023	3	INV P	2,489.75	032723	103384 CANARY 9X12 ENVELOP			
008447 MILLCRAFT PAPER COMP	CSI3142603, 751, 815	20230251	2023	3	INV P	748.81	030623	101605 PAPER & ENVELOPES			
008447 MILLCRAFT PAPER COMP	CSI3143390, 3145020	20230251	2023	3	INV P	334.39	031023	102128 PAPER & ENVELOPES			
008447 MILLCRAFT PAPER COMP	CSI3146470	20230251	2023	3	INV P	423.14	032023	102718 PAPER & ENVELOPES			
008447 MILLCRAFT PAPER COMP	CSI3152635	20230251	2023	3	INV P	411.90	032723	103385 PAPER & ENVELOPES			
						1,918.24					
						ACCOUNT TOTAL		5,048.45			
00100105 50230								GF PRINT SHOP CONTRACT REPAIRS			
009057 COMDOC	IN5548438	20230247	2023	3	INV P	137.96	032023	102717 CONTRACT OVERAGES			
						ACCOUNT TOTAL		137.96			
00100105 50580								GF PRINT SHOP CONTR SERVICES			
006075 XEROX CORPORATION	3762360	20230243	2023	3	INV P	1,897.92	031023	102126 XEROX PAYMENT			
006075 XEROX CORPORATION	3941205	20230243	2023	3	INV P	1,897.92	032023	102720 XEROX PAYMENT			
						3,795.84					
						ACCOUNT TOTAL		3,795.84			
						ORG 00100105 TOTAL		8,982.25			
00100108								RECORDS RETENTION DEPT			
00100108 50580								GF REC RETENTION CONTR SERV			
002533 TOSHIBA BUSINESS SOL	5737035	20230520	2023	3	INV P	6.72	032923	103577 RECORD RETENTION SC			
						ACCOUNT TOTAL		6.72			
						ORG 00100108 TOTAL		6.72			
00100300								AUDITOR			
00100300 50100								GF AUDITOR SUPPLIES			
001246 INDEPENDENCE BUSINES	2044231-0	20230008	2023	3	INV P	95.19	032023	102796 OFFICE SUPPLIES			
007816 AMAZON CAPITAL SERVI	174M-3YHT-DLGL	20230008	2023	3	INV P	11.99	032023	102797 OFFICE SUPPLIES			
						ACCOUNT TOTAL		107.18			
00100300 50580								GF AUDITOR CONTRACT SERVICES			
002388 TREASURER STATE OF O	323175	20230011	2023	3	INV P	734.31	032023	102798 SERVICES RENDERED 1			

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YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013338 LOCAL GOVERNMENT SER	1033	20230011	2023 3	INV	P	3,150.00	030623	101669 ANNUAL CONSULTING F		
				ACCOUNT TOTAL		3,884.31				
00100300 50610				GF AUDITOR OTHER EXPENSES						
001778 JOCKE DENISE	REIMBURSE	20230012	2023 3	INV	P	350.00	030623	101671 REIMBURSEMENT - RET		
				ACCOUNT TOTAL		350.00				
				ORG 00100300 TOTAL		4,341.49				
00100500				TREASURER						
00100500 50230				GF TREASURER CONTRACT REPAIR						
011635 MONITRONICS	3028270	20231599	2023 3	INV	P	294.00	030623	101540 SECURITY CAMERA REP		
				ACCOUNT TOTAL		294.00				
00100500 50540				GF TREASURER ADVERTISING & PRI						
001846 THE GAZETTE	ACCT 50030787	20231791	2023 3	INV	P	648.00	032023	102857 DUE DATE ADS 2/4 &		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20231351	2023 3	INV	P	750.00	031723	8895 THE POST NEWSPAPER		
				ACCOUNT TOTAL		1,398.00				
00100500 50560				GF TREASURER TRAVEL						
009146 BURKE JOHN	IGO WINTER CONFERENC	20231038	2023 3	INV	P	985.00	030623	101539 IGO WINTER CONFR PA		
				ACCOUNT TOTAL		985.00				
00100500 50580				GF TREASURER CONTRACT SERVICES						
001578 VERIZON WIRELESS	442259082-00001	20230908	2023 3	INV	P	2.26	031023	102129 TREASURER 2/10		
001578 VERIZON WIRELESS	542002012-00001	20230908	2023 3	INV	P	87.57	032023	102858 TREASURER 2/23/23		
						89.83				
002444 AMERICAN SOLUTIONS	INV06503015	20226237	2023 3	INV	P	1,701.16	032023	102860 2022 DELQ TAX MAILI		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20230908	2023 3	INV	P	118.75	031723	8895 EIG CONSTANT CONTAC		
011635 MONITRONICS	3029784	20230908	2023 3	INV	P	152.94	032723	103251 SECURITY MONITORING		
				ACCOUNT TOTAL		2,062.68				
00100500 50610				GF TREASURER OTHER EXPENSES						
000415 COUNTY TREAS. EDUCAT	BURKE-CPIM CERT FEE	20231723	2023 3	INV	P	100.00	031023	102131 CPIM CERTIFICATION		
001846 THE GAZETTE	ACCT #10062925	20231664	2023 3	INV	P	163.80	031023	102130 ONE YEAR SUBSCRIPTI		
001916 MEDINA COUNTY AGRICU	TREASURER BOOTH	20231778	2023 3	INV	P	300.00	032023	102859 TREASURER FAIR BOOT		
				ACCOUNT TOTAL		563.80				

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YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 00100500	TOTAL		5,303.48		
00100700				PROSECUTOR					
00100700	50100			GF PROSECUTOR SUPPLIES					
000537	STAPLES BUSINESS ADV	8069387263	20230115	2023	3	INV P	482.80	032023	102728 SUPPLIES-Criminal D
				ACCOUNT TOTAL			482.80		
00100700	50103			GF PROSECUTOR PUBLICATION					
005013	THOMSON REUTERS - WE	848003028	20230112	2023	3	INV P	222.06	032023	102727 Library Plan-3/1/23
				ACCOUNT TOTAL			222.06		
00100700	50580			GF PROSECUTOR CONTRACT SERVICE					
000563	DISTILLATA CO	511,465,512	20230108	2023	3	INV P	76.60	032023	102726 water delivery
001578	VERIZON WIRELESS	442259082-00001	20230108	2023	3	INV P	2.26	031023	102060 Pros of 2/10/2023
001626	RELX INC	1668100-20230228	20230108	2023	3	INV P	360.57	032723	103245 Online services-Feb
007831	ACCESS INFORMATION P	10040602	20230108	2023	3	INV P	189.10	032723	103246 File storage-3/1/23
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2023-03	20230107	2023	3	INV P	3,055.00	032023	102731 Matrix Monthly Subs
				ACCOUNT TOTAL			3,683.53		
00100700	50610			GF PROSECUTOR OTHER EXPENSES					
000758	FEDEX	8-061-59766	20230147	2023	3	INV P	25.54	032223	103012 FedEx delivery-Crim
				ACCOUNT TOTAL			25.54		
				ORG 00100700	TOTAL		4,413.93		
00101101				GF AUDIT EXAMINATIONS					
00101101	50450			GF AUDIT EXAM FEES					
002388	TREASURER STATE OF O	323174	20230046	2023	3	INV P	2,419.00	032023	102736 13A99MEDI-FA122 AUD
				ACCOUNT TOTAL			2,419.00		
				ORG 00101101	TOTAL		2,419.00		
00101200				COUNTY PLANNING					
00101200	50550			GF PLANNING TRAINING					
000203	HENWOOD ROBERT	50550-2023	20231606	2023	3	INV P	785.00	032723	103260 NATIONAL PLANNING C
008197	COUNTY COMMISSIONERS	WC2022	20226346	2023	3	INV P	150.00	031023	101918 RES NO 22-1083 CCAO
				ACCOUNT TOTAL			935.00		
00101200	50580			GF PLANNING CONTRACT SERVICES					
006075	XEROX CORPORATION	3764527	20230540	2023	3	INV P	322.20	031023	101919 GEN FUND-CONTRACT S

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YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL	322.20
00101200 50610	010485 TESTA DENISE	50610-2023							GF PLANNING OTHER EXPENSES	
			20230539	2023	3	INV P	40.35	032723	103259 GEN FUND-OTHER EXP-	
									ACCOUNT TOTAL	40.35
									ORG 00101200 TOTAL	1,297.55
00101601									COMMON PLEAS COURT 1	
00101601 50100	000537 STAPLES BUSINESS ADV	8069387179							GF CT RM 1 SUPPLIES	
			20230172	2023	3	INV P	62.61	032023	102868 SUPPLIES	
									ACCOUNT TOTAL	62.61
00101601 50453	001933 MEDINA COURT REPORTE	031323							GF CT RM 1 TRANSCRIPT	
			20225618	2023	3	INV P	4,385.90	031023	102257 RAYSHON ANDERSON 20	
									ACCOUNT TOTAL	4,385.90
00101601 50580									GF CT RM 1 CONTRACT SERVICES	
000133 MONARCA LANGUAGE SER	0303yo09/0307yo10		20230164	2023	3	INV P	224.48	032023	102863 INTERPRETER SERVICE	
000133 MONARCA LANGUAGE SER	209yo06/221yo07		20230164	2023	3	INV P	345.52	030623	101546 INTERPRETER SERVICE	
							570.00			
001933 MEDINA COURT REPORTE	23-0031-mcr		20230261	2023	3	INV P	6,502.00	030623	101548 COURT REPORTER SERV	
									ACCOUNT TOTAL	7,072.00
00101601 50610	000122 CDW GOVERNMENT LLC	GX19706							GF CT RM 1 OTHER EXPENSES	
			20230168	2023	3	INV P	353.38	032023	102867 COMPUTER MONITORS	
000563 DISTILLATA CO	072175		20230168	2023	3	INV P	12.00	032023	102870 BOTTLED WATER SERVI	
009855 MANN DOWN ENTERPRISE	36640		20230168	2023	3	INV P	329.53	032023	102864 FOOD FOR SOFTWARE G	
012882 HEPNER RHONDA	2/25/2023		20230168	2023	3	INV P	95.91	032023	102866 REIMB. - FOOD FOR S	
									ACCOUNT TOTAL	790.82
00101601 50780	000122 CDW GOVERNMENT LLC	GQ76327							GF CT RM 1 EQUIPMENT	
			20230263	2023	3	INV P	2,791.94	030623	101549 EQUIPMENT - NEW COM	
									ACCOUNT TOTAL	2,791.94
									ORG 00101601 TOTAL	15,103.27
00101602									COMMON PLEAS COURT 2	
00101602 50100	000563 DISTILLATA CO	2920281							GF CT RM 2 SUPPLIES	
			20231175	2023	3	INV P	83.80	030623	101375 WATER FOR COURTROOM	

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YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003792 TALBERT'S COMMERCIAL	06218	20231175	2023	3	INV P	213.95	030623	101381 SUPPLIES FOR COURTR
			ACCOUNT TOTAL				297.75		
	00101602 50453		GF CT RM 2 TRANSCRIPT						
	002297 HASWELL LEANNE	030623	20224591	2023	3	INV P	244.00	030623	101787 EDWARD J GREEN 22-C
	002297 HASWELL LEANNE	032723	20224591	2023	3	INV P	54.00	032723	103469 DANNY D MCCUTCHEON
							298.00		
			ACCOUNT TOTAL				298.00		
	00101602 50560		GF CT RM 2 TRAVEL						
	004248 KIMBLER JOYCE	jvk-adm-judge-cle	20230842	2023	3	INV P	160.41	030623	101376 RES NO 23-0057 ADMI
			ACCOUNT TOTAL				160.41		
	00101602 50580		GF CT RM 2 CONTRACT SERVICES						
	000133 MONARCA LANGUAGE SER	CCP23MLS0117Y002	20231177	2023	3	INV P	154.89	032023	102575 INTERPRETER FOR CAS
	000133 MONARCA LANGUAGE SER	CCP23MLS0118Y003	20231177	2023	3	INV P	130.00	032023	102576 INTERPRETER FOR CAS
							284.89		
	001118 SANMANDY ENTERPRISES	25258	20231177	2023	3	INV P	40.00	030623	101374 SHREDDING SERVICES
	001493 COPIER CONSULTANTS I	121432-121-631	20231177	2023	3	INV P	256.00	032023	102577 CONTRACT FOR M6655-
	002796 GREAT AMERICAN LEASI	33469984	20231177	2023	3	INV P	234.44	030623	101379 AGREEMENT FOR SHARP
	004307 ON TECHNOLOGY PARTNE	17855	20231177	2023	3	INV P	1,370.00	030623	101377 COMPUTER SUPPORT FO
			ACCOUNT TOTAL				2,185.33		
	00101602 50610		GF CT RM 2 OTHER EXPENSES						
	001356 OHIO JUDICIAL CONFER	2023-OJC-JVK	20231178	2023	3	INV P	250.00	030623	101373 OHIO JUDICIAL CONFE
	001607 RAZAVI MATTHEW	MRAZAVI02-17-23	20231178	2023	3	INV P	215.87	030623	101378 UTILITY CART AND CL
	002373 OHIO COMMON PLEAS JU	OCPJAJVK 03-05-23	20231178	2023	3	INV P	200.00	032023	102574 ANNUAL DUES FOR COM
	004248 KIMBLER JOYCE	OHSBA-JVK-2023	20231178	2023	3	INV P	315.00	030623	101372 OHIO STATE BAR ASSN
			ACCOUNT TOTAL				980.87		
			ORG 00101602 TOTAL				3,922.36		
	00101650		DOMESTIC RELATIONS COURT						
	00101650 50100		GF DOMESTIC SUPPLIES						
	004008 W.B. MASON CO INC	236109165	20231049	2023	3	INV P	515.88	030623	101383 C2305364 OFFICE SUP
	010408 PNC BANK NATIONAL AS	1071, DRC	20231049	2023	3	INV P	289.75	031723	8895 AMAZON EXHIBIT FOLD
	010408 PNC BANK NATIONAL AS	1071, DRC	20231049	2023	3	INV P	46.05	031723	8895 AMAZON 2023 YEAR LA

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YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									335.80
									ACCOUNT TOTAL 851.68
00101650 50580									GF DOMESTIC CONTRACT SERVICES
001720 ANDERSON TIMOTHY		20230207	20231499	2023	3	INV P	329.23	030623	101382 RES NO 23-0131 ADMI
010408 PNC BANK NATIONAL AS 1071, DRC			20231050	2023	3	INV P	8.38	031723	8895 WEB NETWORK SOLUTIO
									ACCOUNT TOTAL 337.61
00101650 50610									GF DOMESTIC OTHER EXPENSES
000147 OHIO ASSOC. OF DOMES		0222230ADRJ-KO	20231051	2023	3	INV P	75.00	030623	101384 2023 DUES OADRJ MAG
010408 PNC BANK NATIONAL AS 1071, DRC			20231051	2023	3	INV P	422.32	031723	8896 SP JUDICIAL ATTIRE
									ACCOUNT TOTAL 497.32
00101650 50780									GF DOMESTIC EQUIPMENT
010408 PNC BANK NATIONAL AS 1071, DRC			20231053	2023	3	INV P	424.00	031723	8895 AMAZON STANDING DES
									ACCOUNT TOTAL 424.00
									ORG 00101650 TOTAL 2,110.61
00101652									DOMESTIC REL/CLERKS
00101652 50100									GF CLERKS/DOMESTIC SUPPLIES
010408 PNC BANK NATIONAL AS 2373, COC			20230228	2023	3	INV P	357.96	031723	8895 AMAZON DYMO LABEL
									ACCOUNT TOTAL 357.96
00101652 50580									GF CLERKS/DOMESTIC CONT SRVS
000425 PITNEY BOWES GLOBAL		3317074139	20230231	2023	3	INV P	461.70	032723	103242 mail machine lease
003317 ACCESS INFORMATION P		10043427	20230231	2023	3	INV P	142.65	032023	102743 STORAGE
009088 620 CORPORATION		74059	20230231	2023	3	INV P	993.75	030623	101536 620 LEASE
012745 CCT FINANCIAL		494496771	20230231	2023	3	INV P	311.76	030623	101532 RICOH CONTRACT PAYM
012745 CCT FINANCIAL		496359142	20230231	2023	3	INV P	692.80	032723	103240 COPOIER LEASE
									1,004.56
012918 DEX IMAGING LLC		AR8983668	20230231	2023	3	INV P	96.92	030623	101535 COPIER MAINTENANCE
									ACCOUNT TOTAL 2,699.58
00101652 50617									GF CLERKS/DOMESTIC UTILITIES
000081 OHIO EDISON COMPANY		110133435526	20230227	2023	3	INV P	44.08	030623	101533 620 ELECTRIC
000253 COLUMBIA GAS OF OHIO		204445490010009	20230227	2023	3	INV P	97.27	031023	102063 620 GAS BILL

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YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						141.35			
ORG 00101652 TOTAL						3,198.89			
00102100					JUVENILE COURT				
00102100 50100					GF JUVENILE CT SUPPLIES				
002815	QUILL CORPORATION	30687870	20230367	2023	3 INV P	50.98	030623		101552 JC Supplies
002999	STAPLES CREDIT PLAN	02/15/2023	20230367	2023	3 INV P	1,091.80	030623		101557 JC Supplies
ACCOUNT TOTAL						1,142.78			
00102100 50560					GF JUVENILE CT TRAVEL				
002345	OHIO ASSOC. OF MAGIS	23 OAM-Spr-LL	20231834	2023	3 INV P	325.00	032723		103370 RES NO 23-0203 OHIO
009371	HUTZEL GREG	Mileage GH 2/2023	20230366	2023	3 INV P	38.65	032023		102821 Mileage GH
009372	CARNES STEPHANIE	Mileage SC 2/2023	20230366	2023	3 INV P	627.49	032023		102822 Mileage SC
ACCOUNT TOTAL						991.14			
00102100 50580					GF JUVENILE CT CONTRACT SERVIC				
001118	SANMANDY ENTERPRISES	25581	20230347	2023	3 INV P	76.50	032023		102824 Shredding
001696	SUMMIT PSYCHOLOGICAL	1/5/2023	20230347	2023	3 INV P	650.00	030623		101551 so Eval
006329	FIRST DATA	REMI1644964	20230347	2023	3 INV P	192.59	032023		102823 JC K SVCS
009057	COMDOC	IN5534336	20230347	2023	3 INV P	71.36	031023		102118 Copier Contract
ACCOUNT TOTAL						990.45			
00102100 50610					GF JUVENILE CT OTHER EXPENSES				
000563	DISTILLATA CO	2894; 2895 - 2/2023	20230345	2023	3 INV P	90.50	032023		102825 Water
009452	MARSALL WYTHE SCHOOL	2023022	20230345	2023	3 INV P	125.00	032023		102827 2023 Dues
011503	STOVER LYNN M	2/9/23	20230345	2023	3 INV P	77.76	030623		101553 Restroom stands
ACCOUNT TOTAL						293.26			
ORG 00102100 TOTAL						3,417.63			
00102115					JUVENILE DETENTION CENTER				
00102115 50100					GF JUVENILE DET CTR SUPPLIES				
000038	GALLS LLC	023718402	20230383	2023	3 INV P	124.95	032723		103399 PEPPER SPRAY CASES
000044	KEEFE SUPPLY COMPANY	1693358	20230383	2023	3 INV P	118.56	032023		102815 COMMISSARY SNACKS
002356	BOB BARKER COMPANY,	INV1877733	20230383	2023	3 INV P	162.60	032023		102814 RESIDENT TROUSERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002815	QUILL CORPORATION	30691090	20230383	2023	3 INV P	36.99	030623	101613 BINDERS
	002903	REINHARDT SUPPLY COM	197032	20230383	2023	3 INV P	260.76	032723	103397 TOLIET TISSUE, SOAP
	010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	3 INV P	48.48	031723	8895 AMAZON, COMMISSARY
	010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	3 INV P	17.12	031723	8895 AMAZON, PENS
	010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	3 INV P	26.69	031723	8895 AMAZON, COMBS
	010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	3 INV P	198.60	031723	8895 AMAZON, ACOUSTIC PA
							290.89		
	011708	REFLEX PROTECT	2023-0016	20230383	2023	3 INV P	1,251.94	030123	101342 OC DEFENSE SPRAY &
						ACCOUNT TOTAL	2,246.69		
	00102115	50126				GF JUVENILE DET CTR RESIDENTS			
	001122	ARAMARK DALLAS LOCKB	200520400-001120	20230382	2023	3 INV P	1,236.31	030623	101614 MEALS 2/2 - 2/8/23
	001122	ARAMARK DALLAS LOCKB	200520400-001122	20230382	2023	3 INV P	1,124.79	030623	101614 MEALS 2/9 - 2/15/23
	001122	ARAMARK DALLAS LOCKB	200520400-001124	20230382	2023	3 INV P	1,323.28	032023	102816 MEALS 2/16 - 2/22/2
	001122	ARAMARK DALLAS LOCKB	200520400-001127	20230382	2023	3 INV P	1,245.89	032723	103400 MEALS 2/23 - 3/1/23
	001122	ARAMARK DALLAS LOCKB	200520400-001129	20230382	2023	3 INV P	1,249.59	032723	103400 MEALS 3/2 - 3/8/23
							6,179.86		
						ACCOUNT TOTAL	6,179.86		
	00102115	50550				GF JUVENILE DET CTR TRAINING			
	010408	PNC BANK NATIONAL AS	1105, MCJDC	20231084	2023	3 INV P	149.00	031723	8895 SKILLPATH, WEBINAR
						ACCOUNT TOTAL	149.00		
	00102115	50560				GF JUVENILE DET CTR TRAVEL			
	001740	STOLLAR RONALD	2115	20230380	2023	3 INV P	180.78	031023	102122 MILEAGE REIMB.
						ACCOUNT TOTAL	180.78		
	00102115	50580				GF JUVENILE DET CTR CONTR SRVS			
	000186	CINTAS CORPORATION	4143839860	20230379	2023	3 INV P	186.18	030623	101619 CARPET SVC.
	000186	CINTAS CORPORATION	4146653753	20230379	2023	3 INV P	186.18	030623	101619 CARPET SVC.
							372.36		
	000385	STERICYCLE INC	1012237420	20230379	2023	3 INV P	219.66	030623	101615 MEDICA WASTE DISPOS
	000563	DISTILLATA CO	2926956&2947098	20230379	2023	3 INV P	24.20	032023	102818 WATER COOLER SVC
	000563	DISTILLATA CO	2962274&2983018	20230379	2023	3 INV P	24.20	032023	102818 WATER COOLER SVC
							48.40		
	000699	SOUTHPOINT COMMUNICA	1914	20230379	2023	3 INV P	490.00	032023	102817 RADIO LEASE
	001030	ALTERNATIVE PATHS IN	2115	20231957	2023	3 INV P	34,898.75	032723	103401 MENTAL HEALTH SERVI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001205 ARMSTRONG CABLE SERV	0212143-02	20230379	2023	3	INV P	59.95	030123	101343 WIRELESS SVCS.
	001205 ARMSTRONG CABLE SERV	0212143-02	20230379	2023	3	INV P	59.95	032723	103404 WIRELESS SVCS.
							119.90		
	001927 ESC OF MEDINA COUNTY	QTR-15379	20230379	2023	3	INV P	450.62	030623	101618 CARRIER SVCS.
	003525 DR LAWRENCE SPOLJARI	2115	20230379	2023	3	INV P	1,155.00	030623	101617 MEDICAL SERVICES -
	003525 DR LAWRENCE SPOLJARI	2115	20230379	2023	3	INV P	1,155.00	032723	103402 MEDICAL SVCS. - MAR
							2,310.00		
	006075 XEROX CORPORATION	3749925	20230379	2023	3	INV P	1,082.73	030623	101616 COPIER LEASE
	009057 COMDOC	IN5534335	20230379	2023	3	INV P	79.04	031023	102123 COPIER MAINT. CONTR
	009057 COMDOC	IN5544765	20230379	2023	3	INV P	104.15	032023	102819 PRINTERS MAINT. CON
							183.19		
						ACCOUNT TOTAL	40,175.61		
	00102115 50610					GF JUVENILE DET CTR OTH EXP			
	000400 CROWN TROPHY OF MEDI	41529	20230377	2023	3	INV P	75.00	030623	101622 PLAQUE & ENGRAVING
	001277 INTEGRITY VERIFICATI	30035POHD	20230377	2023	3	INV P	200.00	030623	101621 PRE-EMPLOYMENT TEST
	001277 INTEGRITY VERIFICATI	30337POHD	20230377	2023	3	INV P	240.00	030623	101621 PRE-EMPLOYMENT TEST
							440.00		
	002502 REDWOOD TOXICOLOGY	10940920231	20230377	2023	3	INV P	167.50	030623	101620 DRUG TESTING
	002502 REDWOOD TOXICOLOGY	10940920232	20230377	2023	3	INV P	233.50	032723	103403 DRUG TESTING - FEB.
							401.00		
	009330 POLY-TECH ASSOCIATES	11987	20230377	2023	3	INV P	730.00	031023	102124 PRE-EMPLOYMENT TEST
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20230377	2023	3	INV P	298.66	031723	8895 INDEED, EMPLOYMENT
						ACCOUNT TOTAL	1,944.66		
	00102115 50620					GF JUVENILE DET CTR UNIFORM			
	000038 GALLS LLC	023451434	20230375	2023	3	INV P	61.25	030623	101623 EMPLOYEE UNIFORM SH
	000038 GALLS LLC	023527124	20230375	2023	3	INV P	61.25	030623	101623 EMPLOYEE UNIFORM SH
	000038 GALLS LLC	023718402	20230375	2023	3	INV P	69.98	032723	103398 UNIFORM PANTS
							192.48		
	000814 SHUTTLETT'S UNIFORM I	200431-01	20230375	2023	3	INV P	160.35	031023	102125 EMPLOYEE UNIFORM SW
	004028 TROGO SALES CO	51012	20230375	2023	3	INV P	70.63	030623	101624 EMPLOYEE UNIFORM SH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							423.46		
ORG 00102115 TOTAL							51,300.06		
00102200	PROBATE COURT								
00102200 50560				GF PROBATE CT TRAVEL					
000550 DUNN KEVIN	Reimb KWD OAPJ 2/23		20231039	2023	3	INV P	306.95	031023	102119 RES 23-0068 OHIO AS
001356 OHIO JUDICIAL CONFER	23 Ct Tech Conf-KWD		20231835	2023	3	INV P	50.00	032723	103369 RES NO 23-0203 2023
ACCOUNT TOTAL							356.95		
00102200 50580				GF PROBATE CT CONTRACT SERVICE					
003317 ACCESS INFORMATION P	10043428		20230349	2023	3	INV P	98.65	032023	102653 MICROFILM STORAGE/M
006329 FIRST DATA	REMI1644966		20230349	2023	3	INV P	81.08	032023	102823 Merchant Fees 1/202
ACCOUNT TOTAL							179.73		
00102200 50610				GF PROBATE CT OTHER EXPENSES					
000122 CDW GOVERNMENT LLC	GT04825		20230350	2023	3	INV P	980.76	030623	101554 PC Other
000563 DISTILLATA CO	2893 - 2/2023		20230350	2023	3	INV P	6.00	032023	102825 water
005292 WADSWORTH OLDER ADUL	2023 Dues		20230350	2023	3	INV P	50.00	030623	101556 2023 Dues
012254 NCC GROUP SOFTWARE R	4344482		20230350	2023	3	INV P	340.00	032723	103371 FlexSAFE-Courtview
ACCOUNT TOTAL							1,376.76		
ORG 00102200 TOTAL							1,913.44		
00102300	CLERK OF COURTS								
00102300 50100				GF CLERK OF COURTS SUPPLIES					
000122 CDW GOVERNMENT LLC	GS77923		20230226	2023	3	INV P	892.32	030623	101534 TONER 89X
004008 W.B. MASON CO INC	236244497		20230226	2023	3	INV P	478.89	030623	101537 LABELS,PAPER
010408 PNC BANK NATIONAL AS	2373, COC		20230226	2023	3	INV P	9.49	031723	8895 AMAZON COFFEE POT B
010408 PNC BANK NATIONAL AS	2373, COC		20230226	2023	3	INV P	80.19	031723	8895 AMAZON TUMS CORK BO
010408 PNC BANK NATIONAL AS	2373, COC		20230226	2023	3	INV P	76.99	031723	8895 AMAZON ETHERNET CA
010408 PNC BANK NATIONAL AS	2373, COC		20230226	2023	3	INV P	13.38	031723	8895 AMAZON DISPLAY PORT
010408 PNC BANK NATIONAL AS	2373, COC		20230226	2023	3	INV P	84.75	031723	8895 SUPPLIES
010408 PNC BANK NATIONAL AS	2373, COC		20230226	2023	3	INV P	40.26	031723	8895 AMAZON LETTER STICK
							305.06		
012918 DEX IMAGING LLC	ar9082449		20230226	2023	3	INV P	8.00	032723	103241 ink shipping
ACCOUNT TOTAL							1,684.27		
00102300 50580				GF CLERK OF COURTS CONTRACT SE					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000425 PITNEY BOWES GLOBAL	3317074139	20230220	2023	3	INV P	409.44	032723	103242 mail machine lease			
003317 ACCESS INFORMATION P	10043427	20230220	2023	3	INV P	126.50	032023	102743 STORAGE			
009088 620 CORPORATION	74059	20230220	2023	3	INV P	881.25	030623	101536 620 LEASE			
012745 CCT FINANCIAL	494496771	20230220	2023	3	INV P	276.47	030623	101532 RICOH CONTRACT PAYM			
012745 CCT FINANCIAL	496359142	20230220	2023	3	INV P	614.38	032723	103240 COPIER LEASE			
						890.85					
012918 DEX IMAGING LLC	AR8983668	20230220	2023	3	INV P	85.96	030623	101535 COPIER MAINTENANCE			
					ACCOUNT TOTAL	2,394.00					
00102300 50610					GF CLERK OF COURTS OTHER EXPEN						
000563 DISTILLATA CO	2990372	20230218	2023	3	INV P	59.50	032023	102742 WATER JUGS WITH \$8			
007448 TUCKER CALLIE	07800210007010101710	20230218	2023	3	INV P	1,058.13	031023	101939 WALMART, CHIPOTLE,			
009855 MANN DOWN ENTERPRISE	36614, 36615	20230218	2023	3	INV P	530.69	031023	102064 DOMINIC'S LUNCH 2/2			
009855 MANN DOWN ENTERPRISE	84690, 84691, 84692,	20230218	2023	3	INV P	762.84	031023	101940 DOMINICS PIZZA			
						1,293.53					
					ACCOUNT TOTAL	2,411.16					
00102300 50617					GF CLERK OF COURTS UTILITIES						
000081 OHIO EDISON COMPANY	110133435526	20230217	2023	3	INV P	39.08	030623	101538 620 ELECTRIC			
000253 COLUMBIA GAS OF OHIO	204445490010009	20230217	2023	3	INV P	86.26	031023	102063 620 GAS BILL			
					ACCOUNT TOTAL	125.34					
					ORG 00102300 TOTAL	6,614.77					
00102400					CORONER						
00102400 50580					GF CORONER CONTRACT SERVICES						
000426 OFFICE OF THE CUYAHO	OU2023-00036	20231010	2023	3	INV P	1,475.00	031023	102077 CORONER AUTOPSY-(A.			
001578 VERIZON WIRELESS	442259082-00001	20231010	2023	3	INV P	2.26	031023	102075 CORONER 2/10/23 MAA			
001578 VERIZON WIRELESS	542002012-00001	20231010	2023	3	INV P	90.11	032023	102804 CORONER CELL PHONE			
						92.37					
005978 AXIS FORENSIC TOXICO	94151	20231010	2023	3	INV P	810.00	030623	101612 1/30, 2/2/23 DRUGS			
005978 AXIS FORENSIC TOXICO	94249, 94459	20231010	2023	3	INV P	1,080.00	032023	102811 CORONER DRUG BLOODP			
						1,890.00					
008757 FIRST CALL SERVICE O	FEBRUARY SERVICES	20231010	2023	3	INV P	515.00	032023	102812 FEBRUARY 2023 CORON			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012570 COX-MCNULTY FUNERAL	2/7/23 TRANSPORT	20231010	2023 3	INV	P	250.00	030623	101607 CORONER TRANSPORT S			
ACCOUNT TOTAL						4,222.37					
00102400 50606				GF CORONER VEHICLE LEASE							
004526 ENTERPRISE FM TRUST	FBN4701124	20230301	2023 3	INV	P	285.05	031523	102364 VEHICLE LEASES - CO			
ACCOUNT TOTAL						285.05					
00102400 50610				GF CORONER OTHER EXPENSES							
005919 MEDINA COUNTY CORONE	REIMBURSE FEES	20231155	2023 3	INV	P	60.00	030623	101608 CORONER FINANCIAL D			
005919 MEDINA COUNTY CORONE	REIMBURSE RENEWAL	20231155	2023 3	INV	P	308.50	030623	101608 REIMBURSE CORONER M			
						368.50					
ACCOUNT TOTAL						368.50					
ORG 00102400 TOTAL						4,875.92					
00102500				WADSWORTH MUNICIPAL COURT							
00102500 50030				GF WADSWORTH MUNI SALARY							
004365 CITY OF WADSWORTH	17-2023-2	20231818	2023 3	INV	P	5,738.34	032023	102807 JANUARY 2023 SHARE			
ACCOUNT TOTAL						5,738.34					
ORG 00102500 TOTAL						5,738.34					
00102600				BD OF ELECTIONS							
00102600 50030				BOE SALARY							
009995 NICOLE MICKELY	134771	0	2023 3	INV	P	2,500.00	032423	103128 One- time Relocatio			
ACCOUNT TOTAL						2,500.00					
00102600 50100				BOE SUPPLIES							
004317 MCDERMOTT HEATHER	3581053	20232158	2023 3	INV	P	29.99	032923	103637 INV 3581053 NM PLT			
004317 MCDERMOTT HEATHER	6732232	20232159	2023 3	INV	P	40.98	032923	103638 INV 6732232			
						70.97					
ACCOUNT TOTAL						70.97					
00102600 50540				BOE ADVERT & PRINT							
001846 THE GAZETTE	AD-DIRECTOR POSITION	20231401	2023 3	INV	P	622.50	030123	101344 AD-DIRECTOR POSITIO			
ACCOUNT TOTAL						622.50					
00102600 50560				BOE TRAVEL							
002684 PIETRASZ PATRICIA LY	PIETRASZ MAR2023	20232161	2023 3	INV	P	13.10	032923	103640 PPIETRASZ 3/23			
002684 PIETRASZ PATRICIA LY	TRL OC-WIDE 2/23	20231755	2023 3	INV	P	22.60	030823	101879 TRAVEL--CO-WIDE 02/			
						35.70					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003209 RICHINS GAYE	TRL OC-WIDE 2/23	20231754	2023	3	INV P	59.74	030823	101880 TRAVEL--CO-WIDE 02/			
012736 FRANK CRISTY	TRL OC-WIDE 2/23	20231648	2023	3	INV P	10.09	030823	101878 TRAVEL--CO-WIDE			
ACCOUNT TOTAL						105.53					
00102600 50580					BOE CONTR SVS						
001205 ARMSTRONG CABLE SERV	CONSER-ZOOM 3/2023	20231680	2023	3	INV P	134.95	030123	101348 CONSER--ZOOM FIBER			
001205 ARMSTRONG CABLE SERV	INV ARMS APR2023	20232168	2023	3	INV P	134.95	032923	103645 INV ARMS APR203			
						269.90					
001578 VERIZON WIRELESS	542002012-00001	20231816	2023	3	INV P	203.25	031523	102458 542002012-00001 - F			
002212 U.S. BANK EQUIPMENT	CONSER #495548190	20231817	2023	3	INV P	311.17	031523	102457 CONSER--INV # 49554			
002236 DATA INFORMATION MAN	CD2053763	20231920	2023	3	INV P	50,000.00	032923	103629 CONSER #CD2053763			
002236 DATA INFORMATION MAN	CD2053763	20231939	2023	3	INV P	20,130.00	032923	103629 CONSER # CD2053763			
						70,130.00					
003892 3800 STONEGATE DRIVE	#920-2022 ADJUSTMENT	20226296	2023	3	INV P	5,099.13	030123	101345 CONTRACT SERVICES Y			
003892 3800 STONEGATE DRIVE	931	20232163	2023	3	INV P	99.59	032923	103642 ALARM APRIL 2023			
003892 3800 STONEGATE DRIVE	CONSER#925 ALRM 3/23	20231647	2023	3	INV P	99.59	030123	101347 CONSER--ALARM #925,			
						5,298.31					
009580 QUADIANT INC	CONSER #N9835172	20231820	2023	3	INV P	583.02	031523	102456 CONSER--INV # N9835			
ACCOUNT TOTAL						76,795.65					
00102600 50617					BOE UTILITIES						
000081 OHIO EDISON COMPANY	UTL 1/26-2/22/23 ACT	20231720	2023	3	INV P	618.59	030823	101876 UTL--01/26/2023-02/			
000253 COLUMBIA GAS OF OHIO	UTL 1/27-2/27/23 ACT	20231765	2023	3	INV P	287.58	030823	101875 UTL--ACTUAL 1/27/23			
007425 RUMPKE OF NORTHERN O	1268648	20232166	2023	3	INV P	97.57	032923	103644 INV 1268648 TRASH			
ACCOUNT TOTAL						1,003.74					
00102600 50618					BOE POSTAGE						
009367 UPS	POST 3-4-23	20231936	2023	3	INV P	14.56	032923	103631 POST--INV DATED 3/4			
ACCOUNT TOTAL						14.56					
00102600 50710					BOE RENT						
003892 3800 STONEGATE DRIVE	930	20232164	2023	3	INV P	8,424.22	032923	103643 RENT/CAM APRIL23			
003892 3800 STONEGATE DRIVE	RENT #924 MAR 2023	20231646	2023	3	INV P	8,424.22	030123	101346 RENT--#924, MARCH 2			
						16,848.44					
ACCOUNT TOTAL						16,848.44					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
BOE EQUIPMENT										
00102600	50780									
000122	CDW GOVERNMENT LLC	HC85371	20232050	2023	3	INV	P	63.90	032923	103632 EQUIP INV #HC85371
000122	CDW GOVERNMENT LLC	HD49025	20232051	2023	3	INV	P	956.55	032923	103633 EQUIP INV# HD49025
000122	CDW GOVERNMENT LLC	HK61447	20232162	2023	3	INV	P	2,128.42	032923	103641 INV HK61447
								3,148.87		
003712	ULINE INC	EQP #160307535	20231753	2023	3	INV	P	587.72	030823	101881 EQUIP--INV # 160307
004317	MCDERMOTT HEATHER	0415444	20232160	2023	3	INV	P	73.94	032923	103639 INV 0415444 IT EQUI
ACCOUNT TOTAL								3,810.53		
ORG 00102600 TOTAL								101,771.92		
BLDG & GROUNDS MAINTENANCE										
GF MAINTENANCE MATERIALS										
00102805	50200									
000366	CLEVELAND PLUMBING S	101464820	20230097	2023	3	INV	P	137.61	031023	102095 JAIL 77033 1-1/4X1-
000366	CLEVELAND PLUMBING S	101465733	20230097	2023	3	INV	P	26.55	032023	102836 JDC VIEGA SMT CONN
000366	CLEVELAND PLUMBING S	101465854	20230097	2023	3	INV	P	28.72	032023	102836 JDC VIEGA SMT CONN
000366	CLEVELAND PLUMBING S	101467949	20231650	2023	3	INV	P	26.09	032723	103338 MAINT PLUMBING MATE
000366	CLEVELAND PLUMBING S	101468067	20231650	2023	3	INV	P	51.73	032723	103338 MAINT PLUMBING MATE
								270.70		
000740	FALLS FLAG & BANNER	14098	20231650	2023	3	INV	P	1,718.38	031023	102096 MAINT- 6 4X6 FLAGS
001113	HACKWORTH ELECTRIC M	W62979	20230097	2023	3	INV	P	173.38	031023	102097 MAINT GARAGE MARATH
001115	HOME DEPOT CREDIT SE	1/19-2/10/23 MAINT	20230277	2023	3	INV	P	969.10	030123	101321 MAINT DEPT 6222 MAT
001115	HOME DEPOT CREDIT SE	MAINT 2/13-3/8/23	20230277	2023	3	INV	P	433.31	032923	103590 MAINT DEPT 6222 MAT
								1,402.41		
001753	MARS ELECTRIC COMPAN	004946268	20230097	2023	3	INV	P	533.63	032023	102837 225 E. WASHINGTON C
001753	MARS ELECTRIC COMPAN	004947304	20230097	2023	3	INV	P	52.78	032023	102837 OOA- IDEAL CAT6 MOD
001753	MARS ELECTRIC COMPAN	004947707	20231650	2023	3	INV	P	49.52	032723	103339 OOA WHT GANG/DEV WL
								635.93		
001836	MEDINA COUNTY ENGINE	2596	20231650	2023	3	INV	P	407.36	032723	103341 MAINT FEB SALT & CO
001944	MEDINA HARDWARE INC	FEB STMT 2023	20230097	2023	3	INV	P	144.08	032023	102839 MAINT MATERIALS FEB
002018	ORLO AUTO PARTS INC	FEB STMT 2023 28226	20230275	2023	3	INV	P	212.08	032023	102840 MAINT 28226 MATERIA
002048	CRAFTMASTER HARDWARE	I531448	20230097	2023	3	INV	P	720.52	030623	101584 LCN HIGH SECURITY C
002653	AIR RITE SERVICE SUP	020239H-IN	20230097	2023	3	INV	P	1,054.86	030623	101582 JAIL 16X25X2, HSC 1
002653	AIR RITE SERVICE SUP	030939H-IN	20230097	2023	3	INV	P	50.92	032723	103334 ADMIN. BLDG. FILTER
002653	AIR RITE SERVICE SUP	030939H-IN	20231650	2023	3	INV	P	101.00	032723	103334 ADMIN. BLDG. FILTER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,206.78
	003573 STANDARD WELDING & S	0184333	20230097	2023	3	INV P	103.63	032023	102841 STAINLESS STEEL PLA
	003592 AREA DELIVERY INC	2023-210	20230097	2023	3	INV P	229.00	030623	101575 MAINT DEPT 7648258
	003592 AREA DELIVERY INC	2023-214	20230097	2023	3	INV P	85.00	030623	101575 MAINT DEPT 7648258
									314.00
	003712 ULINE INC	159991219	20230097	2023	3	INV P	446.27	030623	101586 JAIL METAL SMOKERS
	004008 W.B. MASON CO INC	236554125	20231650	2023	3	INV P	1,039.92	032023	102842 8-60L 15 5/6 GAL BU
	005768 WOLFF BROTHERS SUPPL	FEB STMT 2023 3712	20230282	2023	3	INV P	1,281.32	032023	102843 MAINT MATERIALS FEB
	005920 MEDINA DRYWALL SUPPL	6139893	20230097	2023	3	INV P	48.00	032023	102838 ENGINEER'S CEILING
	005920 MEDINA DRYWALL SUPPL	6139944	20231650	2023	3	INV P	124.16	032723	103340 JFS CEILING TILE 3/
									172.16
	007188 EQUIPARTS CORP	237243	20230097	2023	3	INV P	152.74	030623	101585 JAIL MET/PUSH VALVE
	007188 EQUIPARTS CORP	237842	20230097	2023	3	INV P	332.35	030623	101585 JAIL METE/PUSH VALV
									485.09
	007614 BROTHERS DISTRIBUTIO	3391	20230097	2023	3	INV P	17.63	031023	102094 PROF. BLDG. PW 1270
	007614 BROTHERS DISTRIBUTIO	810668	20230097	2023	3	INV P	1,082.88	030623	101583 JAIL CENTRAL UPS BA
	007614 BROTHERS DISTRIBUTIO	810676	20230097	2023	3	INV P	169.72	031023	102094 MAINT- 2 SCP12350NB
									1,270.23
	007816 AMAZON CAPITAL SERVI	13L9-MRPV-4JQG	20230276	2023	3	INV P	125.12	030623	101579 OCCP SENSOR, 2 CARH
	007816 AMAZON CAPITAL SERVI	197T-PDM7-4LW6	20230276	2023	3	INV P	31.64	032723	103336 UNIVERSAL CAR AIR I
	007816 AMAZON CAPITAL SERVI	19KM-PFJL-7976	20230276	2023	3	INV P	196.46	032023	102834 MOEN COMMERCIAL M-B
	007816 AMAZON CAPITAL SERVI	19PV-1Q9Q-LYC7	20230276	2023	3	INV P	29.27	032723	103337 SELF-FUSING SILICON
	007816 AMAZON CAPITAL SERVI	19PV-CJFX-3LKG	20230276	2023	3	INV P	16.78	030623	101578 HIGH TEMP GASKET PA
	007816 AMAZON CAPITAL SERVI	1G6M-DM3K-3RVK	20230276	2023	3	INV P	56.79	032723	103335 B84 V-BELT 21/32INX
	007816 AMAZON CAPITAL SERVI	1RVN-KD9C-37NG	20230276	2023	3	INV P	17.86	032023	102835 SKYSEN BARN DOOR FL
	007816 AMAZON CAPITAL SERVI	1T6G-RH7C-14H6	20230276	2023	3	INV P	1,918.08	030623	101577 8 SEMI-RECESSED WAS
	007816 AMAZON CAPITAL SERVI	1TCM-M199-K93Y	20230276	2023	3	INV P	54.33	030623	101576 OCCP SENSOR,2 CARHA
	007816 AMAZON CAPITAL SERVI	1TL7-4H1V-D34Q	20230276	2023	3	INV P	90.01	030623	101580 BACK UP CAMERA (CM1
	007816 AMAZON CAPITAL SERVI	1X7N-F19G-FQGL	20230276	2023	3	INV P	19.99	031023	102093 PELICAN RANGER-SAMS
	007816 AMAZON CAPITAL SERVI	1Y3C-J9G3-D96R	20230276	2023	3	INV P	27.00	030623	101581 SLAON VALVE 134619,
									2,583.33
	010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20230097	2023	3	INV P	165.00	031723	8895 MOUNTAIN ELECTRONIC
	012687 PAINTCLE 3 LLC	M0004608	20231650	2023	3	INV P	121.42	032723	103342 MAINT GARAGE PAINT
						ACCOUNT TOTAL			14,873.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		GF MAINTENANCE CONTRACT SERVIC								
00102805	50580									
000594	ALBRIGHT SECURITY CE	73121	20230279	2023	3	INV	P	29.25	030623	101587 ADMIN KEYS 2/8/23
000594	ALBRIGHT SECURITY CE	73122	20230279	2023	3	INV	P	261.25	030623	101587 ADMIN KEYS 2/9/23
000594	ALBRIGHT SECURITY CE	73126	20230279	2023	3	INV	P	50.00	032023	102844 JDC KEYS 2/22/23
000594	ALBRIGHT SECURITY CE	73136	20230279	2023	3	INV	P	35.00	032023	102844 JDC KEYS 3/3/23
000594	ALBRIGHT SECURITY CE	74149	20230279	2023	3	INV	P	445.00	030623	101587 JDC CLASSROOM INTRU
								820.50		
001044	APOLLO PEST CONTROL	2342	20231182	2023	3	INV	P	65.00	032223	103050 4046 MEDINA RD PEST
001044	APOLLO PEST CONTROL	2353	20231182	2023	3	INV	P	35.00	032223	103050 ENG BLDG PEST CONTR
001044	APOLLO PEST CONTROL	2356	20231182	2023	3	INV	P	45.00	032223	103050 DRUG COURT PEST CON
001044	APOLLO PEST CONTROL	2357	20231182	2023	3	INV	P	85.00	032223	103050 JDC PEST CONTROL SE
001044	APOLLO PEST CONTROL	2385	20231182	2023	3	INV	P	85.00	032223	103050 JAIL PEST CONTROL S
001044	APOLLO PEST CONTROL	2430	20231182	2023	3	INV	P	110.00	032223	103050 HSC PEST CONTROL SE
001044	APOLLO PEST CONTROL	2447	20231182	2023	3	INV	P	53.00	032223	103050 72 PUBLIC SQ PEST C
001044	APOLLO PEST CONTROL	2448	20231182	2023	3	INV	P	55.00	032223	103050 60 PUBLIC SQ PEST C
001044	APOLLO PEST CONTROL	2449	20231182	2023	3	INV	P	135.00	032223	103050 COURTHOUSE PEST CON
001044	APOLLO PEST CONTROL	2450	20231182	2023	3	INV	P	125.00	032223	103050 ADMIN BLDG PEST CON
001044	APOLLO PEST CONTROL	2451	20231182	2023	3	INV	P	105.00	032223	103050 PROF BLDG PEST CONT
								898.00		
001578	VERIZON WIRELESS	MAINT 1/24-2/23/23	20230242	2023	3	INV	P	704.50	032023	102851 MAINT DEPT CELL PHO
001578	VERIZON WIRELESS	MAINT MAAS 360	20230242	2023	3	INV	P	33.88	031023	102100 MAINT DEPT MAAS 360
								738.38		
001931	MEDINA COUNTY SANITA	0000001797	20230513	2023	3	INV	P	94.05	032023	102850 MAINT 1033 RECYCLIN
002099	AIRGAS USA LLC	995160368	20230280	2023	3	INV	P	36.14	032723	103343 MAINT TANK RENTAL 2
002619	KONE INC	962464675	20230204	2023	3	INV	P	1,612.68	032023	102849 VARIOUS CO BLDGS EL
003731	SUPECK SEPTIC SERVIC	27510021723	20230513	2023	3	INV	P	300.00	030623	101594 JDC GREASE TRAP CLE
003731	SUPECK SEPTIC SERVIC	7439030723	20230513	2023	3	INV	P	385.00	032723	103345 JAIL GREASE TRAP CL
								685.00		
012536	CINTAS CORPORATION N	4143295828	20230222	2023	3	INV	P	6.96	031523	102314 PROF. BLDG. RUG REN
012536	CINTAS CORPORATION N	4144702138	20230222	2023	3	INV	P	13.92	031523	102315 PROF. BLDG. RUG REN
012536	CINTAS CORPORATION N	4144936472	20230222	2023	3	INV	P	5.55	031523	102318 FSA RUG RENTAL 1/30
012536	CINTAS CORPORATION N	4144936472	20230222	2023	3	INV	P	5.55	032023	102848 FSA RUG RENTAL 1/30
012536	CINTAS CORPORATION N	4145405948	20230222	2023	3	INV	P	8.35	030623	101588 60 PUBLIC SQ RUG RE
012536	CINTAS CORPORATION N	4145405970	20230222	2023	3	INV	P	61.20	030623	101590 COURTHOUSE RUG RENT
012536	CINTAS CORPORATION N	4145405992	20230222	2023	3	INV	P	19.03	030623	101591 ADMIN RUG RENTAL 2/
012536	CINTAS CORPORATION N	4145406003	20230222	2023	3	INV	P	13.18	030623	101589 72 PUBLIC SQ RUG RE
012536	CINTAS CORPORATION N	4146070242	20230222	2023	3	INV	P	13.92	031523	102316 PROG. BLDG. RUG REN
012536	CINTAS CORPORATION N	4146346939	20230222	2023	3	INV	P	5.55	030623	101592 FSA RUG RENTAL 2/13
012536	CINTAS CORPORATION N	4146649389	20230223	2023	3	INV	P	206.89	030623	101593 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4147340786	20230222	2023	3	INV	P	8.21	031023	102098 MAINT GARAGE RUG RE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012536	CINTAS CORPORATION N	4147340938	20230223	2023	3	INV	P	206.89	031023	102099 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4147477588	20230222	2023	3	INV	P	13.92	031523	102317 PROF. BLDG. RUG REN
012536	CINTAS CORPORATION N	4147730047	20230222	2023	3	INV	P	5.55	031523	102319 FSA RUG RENTAL 2/27
012536	CINTAS CORPORATION N	4148015128	20230223	2023	3	INV	P	206.89	031023	102102 MAINT UNIFORM & RAG
012536	CINTAS CORPORATION N	4148171641	20230222	2023	3	INV	P	13.18	032023	102845 72 PUBLIC SQ. RUG R
012536	CINTAS CORPORATION N	4148171665	20230222	2023	3	INV	P	8.35	032023	102847 60 PUBLIC SQ RUG RE
012536	CINTAS CORPORATION N	4148171755	20230222	2023	3	INV	P	61.20	032023	102846 COURTHOUSE RUG REN
012536	CINTAS CORPORATION N	4148764083	20230222	2023	3	INV	P	8.21	032023	102856 MAINT GARAGE RUG RE
012536	CINTAS CORPORATION N	4148764172	20230223	2023	3	INV	P	206.89	032023	102855 MAINT UNIFORM & RAG
								1,099.39		
ACCOUNT TOTAL								5,984.14		
00102805	50590	GF MAINTENANCE CONTR PROJECTS								
000366	CLEVELAND PLUMBING S	101461774	20231260	2023	3	INV	P	16.95	030623	101598 4046 PROJECT VIEGA
001115	HOME DEPOT CREDIT SE	1/19-2/10/23 MAINT	20231130	2023	3	INV	P	6,602.36	030123	101321 MAINT DEPT 6222 404
001115	HOME DEPOT CREDIT SE	1/19-2/10/23 MAINT	20231260	2023	3	INV	P	1,045.04	030123	101321 MAINT DEPT 6222 404
001115	HOME DEPOT CREDIT SE	181116	20231652	2023	3	INV	P	458.00	030823	101814 MAINT 6222 4046 REN
001115	HOME DEPOT CREDIT SE	4971672	20231651	2023	3	INV	P	5,429.19	030823	101814 MAINT 6222 4046 REN
001115	HOME DEPOT CREDIT SE	MAINT 2/13-3/8/23	20231260	2023	3	INV	P	266.71	032923	103590 4046 RELOCATION PRO
								13,801.30		
001661	LODI LUMBER	2984	20231260	2023	3	INV	P	84.75	032023	102853 4046 RELOCATION PRO
005768	WOLFF BROTHERS SUPPL	FEB STMT 2023 3712	20231767	2023	3	INV	P	1,856.67	032023	102843 4046 RENOVATION PRO
007425	RUMPKE OF NORTHERN O	1262993	20231260	2023	3	INV	P	146.34	031023	102101 4046 RENOVATION DUM
008815	ENVELOPE CONSULTING	22-047-01	20222779	2023	3	INV	P	3,920.00	030623	101599 72 PUBLIC SQ FACADE
ACCOUNT TOTAL								19,826.01		
00102805	50606	GF MAINTENANCE VEHICLE LEASE								
004526	ENTERPRISE FM TRUST	FBN4701124	20230300	2023	3	INV	P	7,013.36	031523	102364 VEHICLE LEASES - MA
ACCOUNT TOTAL								7,013.36		
00102805	50610	GF MAINTENANCE OTHER EXPENSES								
000574	DIVISION OF INDUSTRI	EL5275017	20230578	2023	3	INV	P	320.00	030623	101596 225 E. WASHINGTON E
000574	DIVISION OF INDUSTRI	EL5279720	20230578	2023	3	INV	P	320.00	030623	101596 225 E. WASHINGTON E
								640.00		
001724	THE UPS STORE	FEB STMT 2023	20230578	2023	3	INV	P	977.44	032023	102852 UPS PICK UP & AMAZO
002388	TREASURER STATE OF O	5284795	20230578	2023	3	INV	P	68.25	030623	101595 PROF BLDG BOILER IN
ACCOUNT TOTAL								1,685.69		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102805 50617		GF MAINTENANCE UTILITIES								
000081	OHIO EDISON COMPANY	110 009 502 771	20230040	2023	3	INV	P	62.40	031523	102368 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626	20230040	2023	3	INV	P	143.24	030123	101333 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 010 580 626	20230040	2023	3	INV	P	160.51	032923	103578 2900 STATE RD 911 T
000081	OHIO EDISON COMPANY	110 124 164 317	20230040	2023	3	INV	P	167.07	032923	103578 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 124 164 317	20230040	2023	3	INV	P	184.15	030123	101333 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585	20230040	2023	3	INV	P	185.04	030823	101850 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 VETS	20231670	2023	3	INV	P	146.59	031523	102377 VETERANS ELECT 2/3-
000081	OHIO EDISON COMPANY	110009269728 72 PUB	20231333	2023	3	INV	P	814.14	030123	101322 72 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110009269728 72 PUB	20231670	2023	3	INV	P	662.75	032223	103051 72 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110009433639 PROF	20231670	2023	3	INV	P	1,370.04	032223	103031 PROF. BLDG. ELECT 2
000081	OHIO EDISON COMPANY	110009556066 FSA	20231670	2023	3	INV	P	506.25	032223	103031 FSA ELECT 2/9-3/7/2
000081	OHIO EDISON COMPANY	110009744266 JAIL	20231670	2023	3	INV	P	7,230.87	032223	103031 JAIL ELECT 2/9-3/7/
000081	OHIO EDISON COMPANY	110009810521 JDC	20231670	2023	3	INV	P	1,700.58	032223	103031 JDC ELECT 2/9-3/7/2
000081	OHIO EDISON COMPANY	110009817492 DRUG CO	20231670	2023	3	INV	P	157.85	032223	103031 DRUG COURT ELECT 2/
000081	OHIO EDISON COMPANY	110010055710 HSC	20231670	2023	3	INV	P	2,863.01	031523	102377 HSC ELECT 2/3-3/1/2
000081	OHIO EDISON COMPANY	110010094032 NCH	20231333	2023	3	INV	P	1,820.12	030123	101322 NCH ELECT 1/14-2/11
000081	OHIO EDISON COMPANY	110010094032 NCH	20231670	2023	3	INV	P	2,004.45	032223	103051 NCH ELECT 2/12-3/10
000081	OHIO EDISON COMPANY	110010094115 OCH	20231670	2023	3	INV	P	1,119.45	032923	103593 99 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110010094115 OCH	20231333	2023	3	INV	P	1,469.32	030123	101322 OCH ELECT 1/14-2/11
000081	OHIO EDISON COMPANY	110010149455 ADMIN	20231670	2023	3	INV	P	2,664.96	031523	102377 ADMIN ELECT 2/3-3/1
000081	OHIO EDISON COMPANY	110075846292 4046	20231333	2023	3	INV	P	120.05	030123	101322 4046 MEDINA RD ELEC
000081	OHIO EDISON COMPANY	110075846292 4046	20231670	2023	3	INV	P	163.06	032223	103051 4046 MEDINA ELECT 2
000081	OHIO EDISON COMPANY	110134183778 60 PUB	20231670	2023	3	INV	P	1,836.25	032923	103593 60 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110134183778 60 PUB	20231333	2023	3	INV	P	2,251.89	030123	101322 60 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110149942267 225	20231333	2023	3	INV	P	4,535.09	030123	101322 225 E.WASHINGTON EL
000081	OHIO EDISON COMPANY	110149942267 225	20231670	2023	3	INV	P	6,514.09	032223	103051 225 E. WASH ST ELEC
								40,853.22		
000253	COLUMBIA GAS OF OHIO	0001456400000000 JAIL	20231333	2023	3	INV	P	2,029.05	030123	101323 JAIL GTS 1/2023
000253	COLUMBIA GAS OF OHIO	0001456400000000 JAIL	20231670	2023	3	INV	P	4,328.27	032923	103591 JAIL GTS 2/1/2023
000253	COLUMBIA GAS OF OHIO	124318110010004 ADM	20231670	2023	3	INV	P	2,824.13	031523	102378 ADMIN GAS 2/27/23 1
000253	COLUMBIA GAS OF OHIO	124336370030000 NCH	20231333	2023	3	INV	P	2,741.25	030123	101324 NCH GAS 2/14/23 124
000253	COLUMBIA GAS OF OHIO	124336370030000 NCH	20231670	2023	3	INV	P	2,248.12	032923	103592 94 PUBLIC SQ GAS 3/
000253	COLUMBIA GAS OF OHIO	124336380020009 OCH	20231670	2023	3	INV	P	2,041.16	031523	102378 OCH GAS 2/27/23 124
000253	COLUMBIA GAS OF OHIO	124336380030008 225	20231670	2023	3	INV	P	1,949.09	031523	102378 225 E. WASHINGTON G
000253	COLUMBIA GAS OF OHIO	124336430020008 72	20231670	2023	3	INV	P	434.19	032923	103592 72 PUBLIC SQ GAS 3/
000253	COLUMBIA GAS OF OHIO	124336430020008 72	20231333	2023	3	INV	P	711.73	030123	101324 72 PUBLIC SQ. GAS 2
000253	COLUMBIA GAS OF OHIO	124336430060004 4046	20231670	2023	3	INV	P	486.23	031523	102378 4046 MEDINA RD. GAS
000253	COLUMBIA GAS OF OHIO	124486750020004 DRUG	20231670	2023	3	INV	P	126.75	031523	102378 DRUG COURT GAS 3/1/
000253	COLUMBIA GAS OF OHIO	124499070020000 HSC	20231670	2023	3	INV	P	2,062.46	031523	102378 HSC GAS 2/27/23 124
000253	COLUMBIA GAS OF OHIO	140804580010005 PROF	20231333	2023	3	INV	P	2,979.62	030123	101324 PROF BLDG GAS 2/14/
000253	COLUMBIA GAS OF OHIO	140804580010005 PROF	20231670	2023	3	INV	P	2,155.02	032923	103592 PROF BLDG GAS 3/15/
000253	COLUMBIA GAS OF OHIO	151310020010006 JDC	20231670	2023	3	INV	P	1,200.21	031523	102378 JDC GAS 3/1/23 1513
000253	COLUMBIA GAS OF OHIO	158712880010007 VETS	20231670	2023	3	INV	P	81.99	031523	102378 VETERANS GAS 2/27/2
								28,399.27		
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20230238	2023	3	INV	P	5,598.78	032023	102813 MAIN CO. PHONE BILL
000754	FRONTIER COMMUNICATI	330-722-3102	20230238	2023	3	INV	P	213.48	032223	103053 60 PUBLIC SQUARE PH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									5,812.26
001578	VERIZON WIRELESS	442259082-00001	20230240	2023	3	INV P	2.74	031023	102073 COMMISSIONERS 2/10/
001578	VERIZON WIRELESS	542002012-00001	20230238	2023	3	INV P	198.80	032023	102805 COMMISSIONER CELL P
									201.54
001647	LORAIN-MEDINA RURAL	0209009701	20230040	2023	3	INV P	235.00	032223	103020 3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946.1	20230040	2023	3	INV P	158.21	032223	103019 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260001 72 PUBLIC	20231333	2023	3	INV P	50.04	031523	102376 72 PUBLIC SQ. WATER
001915	CITY OF MEDINA	05260002 VETS	20231333	2023	3	INV P	75.08	031523	102376 VETERANS WATER/TRAS
001915	CITY OF MEDINA	05260003 DRUG CO	20231333	2023	3	INV P	53.89	031523	102376 DRUG COURT WATER/TR
001915	CITY OF MEDINA	05260004 JDC	20231333	2023	3	INV P	407.84	031523	102376 JDC WATER/TRASH 1/1
001915	CITY OF MEDINA	05260005 JAIL	20231333	2023	3	INV P	2,911.40	031523	102376 JAIL WATER/TRASH 1/
001915	CITY OF MEDINA	05260006 PROF	20231333	2023	3	INV P	320.60	031523	102376 PROF BLDG WATER/TRA
001915	CITY OF MEDINA	05260007 ADMIN	20231333	2023	3	INV P	388.26	031523	102376 ADMIN BLDG WATER/TR
001915	CITY OF MEDINA	05260008 COURTHOUSE	20231333	2023	3	INV P	598.12	031523	102376 93/99 PUBLIC WATER/
001915	CITY OF MEDINA	05260009 HSC	20231333	2023	3	INV P	457.40	031523	102376 HSC WATER/TRASH 1/1
001915	CITY OF MEDINA	05260011 225 E.WASH.	20231333	2023	3	INV P	183.86	031523	102376 225 E. WASH WATER/F
001915	CITY OF MEDINA	11494001 60 PUBLIC	20231333	2023	3	INV P	107.68	031523	102376 60 PUBLIC SQ WATER/
									5,554.17
001931	MEDINA COUNTY SANITA	736111 4046 MEDINA	20231333	2023	3	INV P	124.01	031523	102374 4046 MEDINA RD W-12
001988	MFC DRILLING INC	10117	20231333	2023	3	INV P	98.12	032223	103032 FSA GAS USAGE 12/15
003308	QUENCH USA INC	INV05465012	20230238	2023	3	INV P	128.70	031023	102074 3/1/23-5/31/23 WATE
003851	MEDINA COUNTY PORT A	BCKUPS-026,SG-026	20230240	2023	3	INV P	1,200.00	030623	101610 FIBER 461 W SMTH TO
003851	MEDINA COUNTY PORT A	HT-022	20230154	2023	3	INV P	300.00	030123	101335 HINCKLEY TOWER DARK
003851	MEDINA COUNTY PORT A	HT-023	20230154	2023	3	INV P	300.00	032223	103021 HINCKLEY TOWER DARK
003851	MEDINA COUNTY PORT A	PCC-026	20230030	2023	3	INV P	450.00	030123	101335 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	PCC-027	20230030	2023	3	INV P	450.00	032223	103021 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-027,BCKUPS-027	20230240	2023	3	INV P	1,200.00	032723	103394 MARCH 2023 CIRCUITS
									3,900.00
004003	FIRST COMMUNICATIONS	124987536	20230240	2023	3	INV P	5,229.08	030123	101340 MAIN CO. PHONE EX.T
004003	FIRST COMMUNICATIONS	125003493	20230240	2023	3	INV P	10.38	032023	102810 ADULT PROBATION PHO
004003	FIRST COMMUNICATIONS	125074536	20230240	2023	3	INV P	4.46	032023	102809 PHONE EX ON PRIOR M
004003	FIRST COMMUNICATIONS	125091591 ACCT339548	20230240	2023	3	INV P	256.68	032023	102808 60 PUBLIC SQUARE PH
									5,500.60
004378	WADSWORTH UTILITIES	83861100-000	20230040	2023	3	INV P	170.34	030823	101855 7800 RIDGE RD CELL
004378	WADSWORTH UTILITIES	83861100-000	20230040	2023	3	INV P	170.34	031523	102371 7800 RIDGE RD 911 T
									340.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005967 IGS ENERGY	393596	20231333	2023	3	INV P	5,479.34	031523	102375 JAIL NATURAL GAS JA
	007425 RUMPKE OF NORTHERN O	1268425	20231333	2023	3	INV P	113.86	032223	103033 4046 MEDINA RD. TRA
	007425 RUMPKE OF NORTHERN O	1268662	20231333	2023	3	INV P	156.08	032223	103033 FSA TRASH 3/1/23
							269.94		
						ACCOUNT TOTAL	97,055.06		
	00102805 50780					GF MAINTENANCE EQUIPMENT			
	000122 CDW GOVERNMENT LLC	HC23184	20231863	2023	3	INV P	942.24	032723	103344 MAINT SURF PRO SAPP
	000122 CDW GOVERNMENT LLC	HC52857	20231948	2023	3	INV P	3,144.20	032723	103344 2 SUR PRO2 SQ3/16/2
							4,086.44		
						ACCOUNT TOTAL	4,086.44		
						ORG 00102805 TOTAL	150,524.69		
	00103000					RECORDER			
	00103000 50100					GF RECORDER SUPPLIES			
	000122 CDW GOVERNMENT LLC	GV61783	20230531	2023	3	INV P	139.23	031023	102062 EPSON INK FOR PRINT
	000537 STAPLES BUSINESS ADV	8069387287	20230531	2023	3	INV P	77.38	032023	102699 SUPPLIES
	001305 FIDLAR TECHNOLOGIES	SS8586-IN	20230531	2023	3	INV P	448.94	030623	101472 PFA FLYERS
						ACCOUNT TOTAL	665.55		
	00103000 50580					GF RECORDER CONTRACT SERVICES			
	000754 FRONTIER COMMUNICATI	2023-3	20230530	2023	3	INV P	102.37	032723	103253 CREDIT CARD FEES/MA
	004307 ON TECHNOLOGY PARTNE	17939	20230532	2023	3	INV P	36.25	032023	102700 COMPUTER WORK/FEB
						ACCOUNT TOTAL	138.62		
	00103000 50610					GF RECORDER OTHER EXPENSES			
	001887 MEDINA COUNTY OOA	05162023	20230828	2023	3	INV P	50.00	032023	102537 2023 Senior Day
	004872 NORTHERN MEDINA COUN	7493	20230828	2023	3	INV P	135.00	032023	102538 2023 Annual Members
						ACCOUNT TOTAL	185.00		
						ORG 00103000 TOTAL	989.17		
	00103200					BUILDING INSPECTOR			
	00103200 50230					GF BUILDING INSPECTOR CONTR RE			
	009057 COMDOC	IN5558448	20230543	2023	3	INV P	73.51	032023	102490 RICHO COPIER CONTRA
						ACCOUNT TOTAL	73.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00103200 50580			GF BUILDING	INSPECTOR	CONTR SV						
000874 SIPKA JULIE	PLAN REVIEWS	20230695	2023 3	INV P		3,570.00	032023	102489 PROFESSIONAL PLAN R			
001578 VERIZON WIRELESS	442259082-00001	20230695	2023 3	INV P		29.37	032023	102486 BUILDING DEPT MAAS			
001578 VERIZON WIRELESS	542002012-00001	20230695	2023 3	INV P		346.22	032023	102493 BUILDING DEPT CELL			
						375.59					
006736 J. DICKEY DESIGN LLC	663	20230695	2023 3	INV P		1,032.50	032023	102492 PROFESSIONAL PLAN R			
009500 RAINFOREST CAR WASH	1820	20230695	2023 3	INV P		31.25	032023	102491 BUILDING DEPT FLEET			
010065 OAK GROUP INC	6974	20223813	2023 3	INV P		180.00	032023	102488 PROFESSIONAL PLAN R			
010065 OAK GROUP INC	6975	20223813	2023 3	INV P		112.50	032023	102487 PROFESSIONAL PLAN R			
						292.50					
			ACCOUNT TOTAL			5,301.84					
00103200 50606			GF BUILDING	INSPECTOR	VEH LEAS						
004526 ENTERPRISE FM TRUST	FBN4701124	20230302	2023 3	INV P		1,422.45	031523	102364 VEHICLE LEASES - BU			
			ACCOUNT TOTAL			1,422.45					
00103200 50610			GF BUILDING	INSPECTOR	OTH EXP						
011852 NELSON RICHARD	REIMBURSEMENT	20230703	2023 3	INV P		110.00	032723	103383 REIMBURSEMENT FOR F			
			ACCOUNT TOTAL			110.00					
			ORG 00103200 TOTAL			6,907.80					
00103600			COUNTY HOME								
00103600 50100			GF COUNTY HOME	SUPPLIES							
000537 STAPLES BUSINESS ADV	8069387208	20230296	2023 3	INV P		37.35	032723	103378 MISC OFFICE SUPPLIE			
000594 ALBRIGHT SECURITY CE	73119	20230296	2023 3	INV P		94.75	032023	102581 KEYS FOR CO HOME			
000903 GORDON FOOD SERVICE	818122099	20230296	2023 3	INV P		48.06	031523	102322 SUPPLIES			
001307 R.J. VERNAK REFRIGER	39738	20230296	2023 3	INV P		195.86	031523	102320 GASKET FOR FREEZER			
002175 THE HOME DEPOT PRO	732484126	20230296	2023 3	INV P		249.19	032223	103035 LAUNDRY SOAP & BATH			
002903 REINHARDT SUPPLY COM	196631	20230296	2023 3	INV P		284.80	032223	103036 FOAM HAND SOAP			
007816 AMAZON CAPITAL SERVI	14HQ-MLLM-F3TM	20230296	2023 3	INV P		73.43	032723	103380 IPAD CASES, CLOTHIN			
007816 AMAZON CAPITAL SERVI	16YM-YKDC-DW3K	20230296	2023 3	INV P		8.17	032023	102583 MOUTHWASH			
007816 AMAZON CAPITAL SERVI	1CL6-N7V9-6NGK	20230296	2023 3	INV P		175.32	032723	103380 BOWLS FOR DINING RO			
007816 AMAZON CAPITAL SERVI	1JM4-DVFN-FXW7	20230296	2023 3	INV P		89.30	032023	102583 MATTRESS PROTECTORS			
007816 AMAZON CAPITAL SERVI	1KTX-T3CK-6RM4	20230296	2023 3	INV P		72.30	032723	103380 APPLE SAUCE FOR RES			
007816 AMAZON CAPITAL SERVI	1NRP-37WX-636P	20230296	2023 3	INV P		68.97	032723	103380 TRASH CANS, WINDOW			
007816 AMAZON CAPITAL SERVI	1RHG-RC7T-7DQ3	20230296	2023 3	INV P		136.70	031523	102325 AIR FRYER FOR KITCH			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									624.19	
011511 MILLER SANDRA L	38324	20230296	2023	3	INV P	280.75	032723	103377 REIMBURSE FOR HAIR		
011615 CAPITAL ONE	1647053141	20230296	2023	3	INV P	104.57	031523	102327 CO HOME SUPPLIES		
013210 PROFESSIONAL MEDICAL	2257601	20231325	2023	3	INV P	214.99	032223	103037 FOAM HAND SOAP		
013210 PROFESSIONAL MEDICAL	2257602	20231325	2023	3	INV P	79.50	032223	103034 MOP HEADS		
013210 PROFESSIONAL MEDICAL	2257603	20231325	2023	3	INV P	42.00	032223	103034 DEODORIZER FOR BATH		
013210 PROFESSIONAL MEDICAL	2257838, CM2262075	20231325	2023	3	INV P	93.43	032223	103034 TOILET TISSUE		
013210 PROFESSIONAL MEDICAL	2258618, CM 2254213	20231325	2023	3	INV P	64.45	032223	103034 TOILET TISSUE		
013210 PROFESSIONAL MEDICAL	2261490	20231325	2023	3	INV P	725.88	032223	103034 MISC SUPPLIES FOR C		
									1,220.25	
ACCOUNT TOTAL									3,139.77	
00103600 50580					GF COUNTY HOME CONTRACT SERVIC					
000081 OHIO EDISON COMPANY	110009557692	20230337	2023	3	INV P	1,819.32	031523	102324 CO HOME ELECTRICITY		
000081 OHIO EDISON COMPANY	110009557692	20230337	2023	3	INV P	1,712.19	032723	103375 CO HOME ELECTRIC		
									3,531.51	
000385 STERICYCLE INC	1012276314	20230330	2023	3	INV P	50.20	032723	103382 CO HOME HAZARDOUS W		
000754 FRONTIER COMMUNICATI	3307648447	20230330	2023	3	INV P	135.98	031523	102323 ACCT#330-764-8447-0		
000754 FRONTIER COMMUNICATI	3307648528	20230330	2023	3	INV P	60.26	031523	102323 ACCT#330-764-8528-0		
									196.24	
000895 DIRECTV LLC	027842495X230211	20230332	2023	3	INV P	238.98	030823	101858 CO HOME SATELLITE T		
000895 DIRECTV LLC	027842495X230311	20230332	2023	3	INV P	245.23	032923	103573 CO HOME SATELLITE T		
									484.21	
001122 ARAMARK DALLAS LOCKB	000008687-000214	20230307	2023	3	INV P	16,659.49	032023	102578 CO HOME RESIDENT ME		
001122 ARAMARK DALLAS LOCKB	000008687-000214	20231751	2023	3	INV P	857.94	032023	102578 CO HOME RESIDENT ME		
									17,517.43	
001931 MEDINA COUNTY SANITA	574100	20230313	2023	3	INV P	1,913.06	032023	102579 CO HOME WATER/SEWER		
002144 MEDI-WISE PHARMACY	FEBRUARY 2023	20230330	2023	3	INV P	206.56	032023	102585 MEDINA QUICKMAR		
002561 CCT FINANCIAL	79142360	20230331	2023	3	INV P	206.00	030823	101859 CO HOME COPIER LEAS		
003308 QUENCH USA INC	INV05454275	20230330	2023	3	INV P	90.00	031523	102321 CO HOME WATER COOLE		
003751 MILLERS PIANO TUNING	18-2600	20230330	2023	3	INV P	95.00	032023	102580 CO HOME PIANO TUNIN		
004813 KHANDELWAL ANAND	MARCH 2023	20230305	2023	3	INV P	800.00	032723	103376 CO HOME HOUSE PHYSI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007425 RUMPKE OF NORTHERN O	1268665	20230333	2023	3	INV P	195.37	032923	103572 CO HOME TRASH PICKU
	010408 PNC BANK NATIONAL AS	0966, MCH	20230330	2023	3	INV P	30.00	031723	8895 CRICKET WIRELESS, P
	011511 MILLER SANDRA L	MARCH 2023	20230295	2023	3	INV P	250.00	032723	103377 CO HOME HAIR CARE
	012921 DEX IMAGING LLC	AR9052717	20230330	2023	3	INV P	22.66	032723	103379 COPIER MAINT
		ACCOUNT TOTAL					25,588.24		
00103600 50610									
	000850 CLIA LABORATORY PROG	36D0874356	20230293	2023	3	INV P	180.00	032023	102584 CLIA LAB USER FEES
	002144 MEDI-WISE PHARMACY	FEBRUARY 2023	20230294	2023	3	INV P	109.62	032023	102585 CO HOME RESIDENT ME
	007816 AMAZON CAPITAL SERVI	1WYW-RVT1-99XT	20230292	2023	3	INV P	33.98	032723	103380 RESIDENT ACTIVITY S
	007816 AMAZON CAPITAL SERVI	1Y3F-H61T-DTDX	20230292	2023	3	INV P	29.99	032723	103380 SKETCH BOOKS FOR RE
							63.97		
	010103 CIRINO EYE CENTER IN	112418	20230294	2023	3	INV P	77.35	032723	103381 CO PAY FOR CO HOME
	011615 CAPITAL ONE	1647053141	20230292	2023	3	INV P	325.13	031523	102327 SUPPLIES FOR RESIDE
	012134 LIFE HEARING AND BAL	VARIOUS-SEE ATTACHED	20230294	2023	3	INV P	523.16	032023	102586 CO HOME RESIDENT EA
	012211 AKRON BEACON JOURNAL	361290882	20230293	2023	3	INV P	222.00	030123	101305 MEDINA COUNTY HOME
	012263 GROVE HAYDEN	1	20230292	2023	3	INV P	150.00	030123	101306 CO HOME ENTERTAINME
		ACCOUNT TOTAL					1,651.23		
		ORG 00103600 TOTAL					30,379.24		
00103800									
	00103800 50100								
	000537 STAPLES BUSINESS ADV	8069387375	20230498	2023	3	INV P	161.87	032023	102482 OFFICE SUPPLIES
							161.87		
00103800 50230									
	002212 U.S. BANK EQUIPMENT	495935959	20230438	2023	3	INV P	494.25	032723	103408 COPIER MAINTENANCE
	009057 COMDOC	IN5551050	20230438	2023	3	INV P	60.89	032023	102472 COPIER OVERAGE
							555.14		
00103800 50320									
	001932 MEDINA COUNTY TRANSI	MVS 23-02	20230436	2023	3	INV P	654.53	032023	102480 MEDICAL TRANSPORT
							654.53		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									GF VETERANS RELIEF ALLOWANCES
00103800 50330	000009 GRANT JOHN	5333027	20230427	2023	3	INV P	448.11	032023	102656 MORTGAGE FOR C. GRA
	000081 OHIO EDISON COMPANY	3800	20230427	2023	3	INV P	654.62	032023	102665 UTILITIES FOR
	000231 LINDEN'S PROPANE INC	221 846	20230427	2023	3	INV P	833.24	032023	102662 PROPANE FOR K. MANG
	000253 COLUMBIA GAS OF OHIO	3800	20230427	2023	3	INV P	675.55	032023	102660 UTILITIES FOR
	000606 DISCOUNT DRUG MART,	153613	20230427	2023	3	INV P	50.00	032023	102661 FOOD FOR F. GOODRIC
	000606 DISCOUNT DRUG MART,	153614	20230427	2023	3	INV P	4.60	032023	102657 PRESCRIPTIONS FOR V
							54.60		
	001663 VILLAGE OF LODI	11800.8	20230427	2023	3	INV P	191.29	032023	102667 UTILITIES FOR D. RO
	001744 MARC'S MEDINA	3800	20230427	2023	3	INV P	49.90	032023	102664 FOOD FOR D. ROMESBE
	001931 MEDINA COUNTY SANITA	806420	20230427	2023	3	INV P	96.95	032023	102666 UTILITIES FOR
	002060 MEDINA METROPOLITAN	3800	20230427	2023	3	INV P	510.00	032023	102659 RENT FOR A. MATTIE
	003195 MARC'S BRUNSWICK	3800	20230427	2023	3	INV P	49.46	032023	102663 FOOD FOR G. PATSOLI
	009137 BUEHLERS FOOD MARKET	3800	20230427	2023	3	INV P	1,714.38	032023	102654 FOOD FOR
	009315 PIPER PROPERTY COMPA	3800	20230427	2023	3	INV P	640.00	032023	102655 RENT FOR T. BYRNS
	009475 MILLAGALL LLC	3800	20230427	2023	3	INV P	800.00	032023	102658 RENT FOR M. GANT
	010408 PNC BANK NATIONAL AS	1030, VETERANS	20230427	2023	3	INV P	440.65	031723	8895 HOTEL FOR T. DOUGHE
	013312 ANY DAY NOW INVESTME	3800	20230427	2023	3	INV P	1,000.00	032223	103076 RENT FOR C. BUNTING
							ACCOUNT TOTAL		8,158.75
									GF VETERANS COMMISSION EXPENSE
00103800 50490	009137 BUEHLERS FOOD MARKET	1607076	20230426	2023	3	INV P	86.76	032723	103411 MCSSN BREAKFAST MTG
							ACCOUNT TOTAL		86.76
									GF VETERANS BURIALS
00103800 50504	004418 WAITE & SON FUNERAL	3800	20230425	2023	3	INV P	1,000.00	032023	102871 INDIGENT BURIAL FOR
							ACCOUNT TOTAL		1,000.00
									GF VETERANS GRAVE MARKERS
00103800 50505	000269 COZZENS MICHAEL	3800	20230412	2023	3	INV P	845.00	032723	103410 FLAG CASES
							ACCOUNT TOTAL		845.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103800 50506								GF VETERANS MEMORIAL DAY SERVI
	002350 ZACKERY ED	3800	20231037	2023	3	INV P	322.07	032023	102477 OSACVSO WINTER QTRL
	013238 PHILLIPP MARK	3800	20231037	2023	3	INV P	322.07	032023	102476 OSACVSO WINTER QTRL
							ACCOUNT TOTAL		644.14
	00103800 50540								GF VETERANS ADVERTISING & PRIN
	001032 HANDS FOUNDATION	23383,23423,23491	20226193	2023	3	INV P	825.00	032023	102484 ADVERTISING JUL/AUG
	001032 HANDS FOUNDATION	23593	20230423	2023	3	INV P	275.00	032023	102485 ADVERTISING MAR/APR
							1,100.00		
	001846 THE GAZETTE	50029448	20230423	2023	3	INV P	160.00	032023	102469 ADS IN GAZETTE & TV
	011718 STARK DONALD C	3800	20230423	2023	3	INV P	860.00	032023	102471 DD214 ADS MAR/APR
							ACCOUNT TOTAL		2,120.00
	00103800 50580								GF VETERANS CONTRACT SERVICES
	000207 VERIZON WIRELESS	9929451555	20230414	2023	3	INV P	296.69	032723	103406 CELLULAR PHONES
	001205 ARMSTRONG CABLE SERV	0372896-01	20230414	2023	3	INV P	198.71	032723	103407 INTERNET
	003140 DOWNS BONNIE	3800	20230414	2023	3	INV P	400.00	032023	102473 OFFICE CLEANING
	003229 SECURITEC ONE INC	156912	20230414	2023	3	INV P	154.00	032023	102474 UPDATED COMPUTER/CA
	003229 SECURITEC ONE INC	156971	20230414	2023	3	INV P	269.40	032023	102475 MONITORING 4/23-9/2
							423.40		
	003908 PROXIMITY MARKETING	200280	20230414	2023	3	INV P	291.00	032023	102470 WEBSITE CARE - FEB
	004307 ON TECHNOLOGY PARTNE	17940	20231849	2023	3	INV P	1,170.00	032023	102479 COMPUTER CHANGE OVE
	008414 PLUNKETT'S PEST CONT	7913386	20230414	2023	3	INV P	44.41	032023	102467 PEST CONTROL
							ACCOUNT TOTAL		2,824.21
	00103800 50581								GF VETERANS PURCHASE OF SERVIC
	001932 MEDINA COUNTY TRANSI	MVS 23-02	20230415	2023	3	INV P	3,163.04	032023	102481 VETERAN TRANSPORT
							ACCOUNT TOTAL		3,163.04
	00103800 50590								GF VETERANS CONTRACT PROJECTS
	008815 ENVELOPE CONSULTING	22-044-02	20231938	2023	3	INV P	4,740.00	032723	103405 BLDG DESIGN
							ACCOUNT TOTAL		4,740.00
	00103800 50610								GF VETERANS OTHER EXPENSES
	000081 OHIO EDISON COMPANY	110 010 427 232	20230418	2023	3	INV P	74.72	032023	102478 ELECTRIC FOR MEMORI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001887 MEDINA COUNTY OOA	3800	20230418	2023	3	INV P	50.00	032023	102468 MEDINA CO SENIOR DA
	001916 MEDINA COUNTY AGRICU	3800	20230418	2023	3	INV P	650.00	032723	103409 FAIR BOOTH & TICKET
	013361 MILITARY-VETERANS AD	7587	20230418	2023	3	INV P	25.00	032023	102483 2023 MEMBERSHIP DUE
						ACCOUNT TOTAL	799.72		
						ORG 00103800 TOTAL	25,753.16		
00103970						MISCELLANEOUS			
00103970	50461					RES SERV LEGAL COUNCIL			
	001177 HOLLAND AND MUIRDEN	01P5858, 01P6074	20230437	2023	3	INV P	177.72	032723	103360 LEGAL SERVICES SPCA
	002819 BROWN CANDACE	FEBRUARY SERVICES	20230497	2023	3	INV P	780.00	032723	103387 FEBRUARY 2023 LEGAL
						ACCOUNT TOTAL	957.72		
00103970	50610					GF MISC OTHER EXPENSES			
	000352 CHAMPS AUTOBODY & PA	7578	20230091	2023	3	INV P	4,433.77	031023	102083 SO S/V 397742 DOL 0
	000826 MAXIMUS INC	01	20230481	2023	3	INV P	11,600.25	031023	102076 PREPARATION OF M.C.
	000826 MAXIMUS INC	01	20231619	2023	3	INV P	1,399.75	031023	102076 PREPARATION OF M.C.
	000826 MAXIMUS INC	22CR0638	20231619	2023	3	INV P	2,500.00	032723	103391 BOND PAYMENT FORFEI
							15,500.00		
						ACCOUNT TOTAL	19,933.77		
00103970	50618					GF MISC POSTAGE			
	002923 PITNEY BOWES RESERVE	ACCT#28324051	20230400	2023	3	INV P	30,000.00	032223	103052 POSTAGE CLERK OF CO
	004187 UNITED STATES POSTAL	METER#47651096	20230400	2023	3	INV P	20,000.00	031523	102373 POSTAGE FOR PRINT S
						ACCOUNT TOTAL	50,000.00		
						ORG 00103970 TOTAL	70,891.49		
03000305						AUDITOR WEIGHTS & MEASURES			
03000305	50100					GF AUDITOR W&M SUPPLIES			
	004150 UNITED SPORT APPAREL	1021213	20230018	2023	3	INV P	101.50	032023	102801 APPAREL - POLOS & S
						ACCOUNT TOTAL	101.50		
						ORG 03000305 TOTAL	101.50		
03000400						AUDITOR SOFTWARE			
03000400	50580					GF AUDITOR APPR SOFTWARE CONTR			
	001320 CARASOFT TECHNOLOGY	37875377INV	20230474	2023	3	INV P	151.70	032723	103415 10-SYMANTEC SEP LIC
	001320 CARASOFT TECHNOLOGY	37875377INV	20230474	2023	3	INV P	37.95	032723	103415 5-SYMANTEC SEP LICE
							189.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O	323175	20230474	2023	3 INV P	1,050.69	032023	102798 SERVICES RENDERED 1
						ACCOUNT TOTAL	1,240.34		
						ORG 03000400 TOTAL	1,240.34		
	03001400					AUDITOR DATA CENTER			
	03001400	50100				GF AUDITOR DATA PROCESSING SUP			
	007816	AMAZON CAPITAL SERVI	174M-3YHT-DLGL	20230026	2023	3 INV P	35.48	032023	102797 DATA SUPPLIES
	007816	AMAZON CAPITAL SERVI	1CNP-PT7R-3GLY	20230026	2023	3 INV P	25.99	031023	101997 FLASH DRIVES
	007816	AMAZON CAPITAL SERVI	1GW1-MHMY-GH1W	20230026	2023	3 INV P	63.64	032923	103623 SURGE PROTECTOR
							125.11		
	009468	TYLER BUSINESS FORMS	82382	20230026	2023	3 INV P	1,484.82	032723	103413 PAYABLES BLANK BOTT
						ACCOUNT TOTAL	1,609.93		
	03001400	50580				GF AUDITOR DATA PROCESSING CON			
	001578	VERIZON WIRELESS	442259082-00001	20230027	2023	3 INV P	4.52	030623	101670 MAAS 360 LICENSE AU
	001578	VERIZON WIRELESS	542002012-00001	20230027	2023	3 INV P	359.52	032023	102799 CELL PHONE CHARGE -
							364.04		
						ACCOUNT TOTAL	364.04		
						ORG 03001400 TOTAL	1,973.97		
	15000121					ATTORNEY FEES - MEDINA MUNI			
	15000121	50450				ATTY FEES MED MUNI FEES			
	000098	RAKIC ALEKSANDAR	030623	20226338	2023	3 INV P	232.50	030623	101766 ALECIA L HALL 23-CR
	000098	RAKIC ALEKSANDAR	030623	20226338	2023	3 INV P	480.00	030623	101767 LEQUAN D MILLER 22-
	000098	RAKIC ALEKSANDAR	032023	20226338	2023	3 INV P	337.50	032023	102876 MIRCEA DAMCIU 22-TR
	000098	RAKIC ALEKSANDAR	032023	20226338	2023	3 INV P	667.50	032023	102878 PERRY CARPENTER 111
	000098	RAKIC ALEKSANDAR	032723	20226338	2023	3 INV P	658.50	032723	103450 SCOTT J DEWERTH 22-
							2,376.00		
	000657	KORDUBA ANDREW	030623	20226338	2023	3 INV P	195.00	030623	101769 MARIA J. JOHNSON 22
	000657	KORDUBA ANDREW	032723	20226338	2023	3 INV P	262.50	032723	103440 JEFFREY FEDOR 23-CR
	000657	KORDUBA ANDREW	032723	20226338	2023	3 INV P	577.50	032723	103444 MATTEW K OTTERBACHE
							1,035.00		
	000891	GEDROCK DAVID	032723	20226338	2023	3 INV P	285.00	032723	103448 JOSHUA ALLEN TOMES
	000891	GEDROCK DAVID	032723	20226338	2023	3 INV P	472.50	032723	103449 CHRISTA ZYCHOWSKI 2
							757.50		
	002615	HALL ERIC	030623	20226338	2023	3 INV P	735.00	030623	101768 DE'ANDRE YOUNG 22-C
	002615	HALL ERIC	032023	20226338	2023	3 INV P	157.50	032023	102875 MIRACLE ACOFF 22-CR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002615 HALL ERIC	032023	20226338	2023	3	INV	P	442.50	032023	102877 PHOENIX WARD 22-TRD		
002615 HALL ERIC	032723	20226338	2023	3	INV	P	112.50	032723	103437 CARLTON RICHARD JAC		
002615 HALL ERIC	032723	20226338	2023	3	INV	P	247.50	032723	103447 MICHAEL ADAM CRISS		
002615 HALL ERIC	033023	20226338	2023	3	INV	P	375.00	032023	102879 JOSHUA M MOORE 21-C		
							2,070.00				
002782 KIM-REYNOLDS YU MI	030623	20226338	2023	3	INV	P	468.00	030623	101752 PHILIP WINGATE 22-T		
002782 KIM-REYNOLDS YU MI	030623	20226338	2023	3	INV	P	420.00	030623	101753 LAURELL KRESS 22-CR		
002782 KIM-REYNOLDS YU MI	030623	20226338	2023	3	INV	P	162.90	030623	101755 ASHLEIGH PETER 22-C		
002782 KIM-REYNOLDS YU MI	030623	20226338	2023	3	INV	P	150.00	030623	101759 CODY GREEN 21-CRB-0		
002782 KIM-REYNOLDS YU MI	030623	20226338	2023	3	INV	P	142.50	030623	101754 AUDRA GREEN 22-CRB-		
002782 KIM-REYNOLDS YU MI	032023	20226338	2023	3	INV	P	994.50	032023	102880 SAMANTHA TRAINA 22-		
							2,337.90				
002920 SPEARS RONALD	032023	20226338	2023	3	INV	P	360.00	032023	102874 JAMES D MEREDITH 21		
002920 SPEARS RONALD	032723	20226338	2023	3	INV	P	450.00	032723	103451 ESTELLAA HASLAM 18-		
							810.00				
003576 PACETTI VINCENT	030623	20226338	2023	3	INV	P	832.50	030623	101770 ADMONDO K.L. ORTIZ		
003576 PACETTI VINCENT	032723	20226338	2023	3	INV	P	540.00	032723	103445 HENRY LYNCH 23-CRA-		
003576 PACETTI VINCENT	032723	20226338	2023	3	INV	P	577.50	032723	103446 AKIL DE'JON WATTS 2		
							1,950.00				
003999 WON CHONG	030623	20226338	2023	3	INV	P	330.00	030623	101756 SHANE M MICLETTE 2		
003999 WON CHONG	030623	20226338	2023	3	INV	P	525.00	030623	101761 GREGORY D. BURDELL		
003999 WON CHONG	030623	20226338	2023	3	INV	P	750.00	030623	101763 TYLER L HOFFMASTER		
003999 WON CHONG	030623	20226338	2023	3	INV	P	603.00	030623	101762 SEAN VARADY 22-CRB-		
003999 WON CHONG	030623	20226338	2023	3	INV	P	1,192.50	030623	101772 LEONARDO STOIA 22-		
003999 WON CHONG	030923	20226338	2023	3	INV	P	538.50	030623	101771 NINA N KING 22-CRB-		
							3,939.00				
005030 PARKER CHRISTOPHER	030623	20226338	2023	3	INV	P	611.00	030623	101750 CHRISTOPHER LOUDRBA		
005030 PARKER CHRISTOPHER	032023	20226338	2023	3	INV	P	921.12	032023	102882 CHAZ CRAWFORD 22-TR		
							1,532.12				
006506 PETROVIC IVAN	031323	20226338	2023	3	INV	P	187.50	031023	102252 THOMAS L PETERSON 2		
006506 PETROVIC IVAN	031323	20226338	2023	3	INV	P	420.00	031023	102253 WILLIAM KOEBLER 22-		
006506 PETROVIC IVAN	031323	20226338	2023	3	INV	P	412.50	031023	102254 ABEDALLAH S KHALEQ		
006506 PETROVIC IVAN	032023	20226338	2023	3	INV	P	187.50	032023	102873 JESSE J HOLCKNECHT		
							1,207.50				
008660 BRUECK CHRISTINA	032723	20226338	2023	3	INV	P	225.00	032723	103441 PHILLIP A OLIVER 23		
008660 BRUECK CHRISTINA	032723	20226338	2023	3	INV	P	270.00	032723	103442 DASHAWN M MOTLEY 22		
008660 BRUECK CHRISTINA	032723	20226338	2023	3	INV	P	577.50	032723	103443 ANTHONY MCKINLEY RO		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											1,072.50
009913 LAMBERT ANITA	030623	20226338	2023	3	INV P	137.25	030623	101751 TIFFANY LOWTHER 22-			
009913 LAMBERT ANITA	030623	20226338	2023	3	INV P	570.00	030623	101760 JAMES LEIKEN 22-CRB			
009913 LAMBERT ANITA	031323	20226338	2023	3	INV P	592.50	031023	102255 ANTHONY SUZICH 22-C			
009913 LAMBERT ANITA	032723	20226338	2023	3	INV P	487.50	032723	103438 AARON PRUITT 22-TRC			
009913 LAMBERT ANITA	032723	20226338	2023	3	INV P	465.00	032723	103439 VICTORIA BERG 22-TR			
											2,252.25
011618 HAMAMEY DAVID A	030623	20226338	2023	3	INV P	930.00	030623	101757 DAVID COTTO 22-TRC-			
011618 HAMAMEY DAVID A	030623	20226338	2023	3	INV P	202.50	030623	101758 KEVIN MICHAEL SPENC			
											1,132.50
012334 NOVAK BRADLEY	030623	20226338	2023	3	INV P	387.00	030623	101764 NIKOLAUS J DEAN 21-			
012334 NOVAK BRADLEY	030623	20226338	2023	3	INV P	819.00	030623	101765 SEAN M HOWELL 22-TR			
											1,206.00
012876 KASHIEN JAMES ALLEN	032023	20226338	2023	3	INV P	850.00	032023	102872 CORY LOPEZ 22-CRB-0			
012876 KASHIEN JAMES ALLEN	032023	20226338	2023	3	INV P	480.00	032023	102881 RECHELLE L CANNON 2			
											1,330.00
											ACCOUNT TOTAL
											25,008.27
											ORG 15000121 TOTAL
											25,008.27
15000125											ATTORNEY FEES - WADSWORTH MUNI
15000125 50450											ATTY FEES WADS MUNI FEES
000891 GEDROCK DAVID	032723	20226339	2023	3	INV P	225.00	032723	103428 CODY A VANDERWYST 2			
000891 GEDROCK DAVID	032723	20226339	2023	3	INV P	645.00	032723	103433 LIDDIANNA ATWOOD 22			
											870.00
002615 HALL ERIC	030623	20225474	2023	3	INV P	255.00	030623	101778 KEWAI T HUNTER CRB-			
002615 HALL ERIC	032723	20226339	2023	3	INV P	300.00	032723	103427 SCOTT A HARMON CRB-			
											555.00
002782 KIM-REYNOLDS YU MI	030623	20225474	2023	3	INV P	532.50	030623	101773 SHERYL TUCKER 22-CR			
002782 KIM-REYNOLDS YU MI	030623	20225474	2023	3	INV P	627.00	030623	101774 MICHELLE KLIER 21-C			
002782 KIM-REYNOLDS YU MI	030623	20225474	2023	3	INV P	420.00	030623	101775 CARL SKOLYAK 21-TRD			
002782 KIM-REYNOLDS YU MI	030623	20225474	2023	3	INV P	180.00	030623	101776 AMANDA HOWARD 22-CR			
002782 KIM-REYNOLDS YU MI	030623	20225474	2023	3	INV P	322.50	030623	101777 JENNIFER RAY 22-CRB			
002782 KIM-REYNOLDS YU MI	032723	20226339	2023	3	INV P	285.00	032723	103436 MICHELA MILLER 19-C			
											2,367.00
002920 SPEARS RONALD	030623	20225474	2023	3	INV P	645.00	030623	101780 TIFFANY GRAYBILL 22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002920 SPEARS RONALD	030623	20225474	2023	3	INV P	311.82	030623	101782 AUSTIN ARONSON 22-C				
002920 SPEARS RONALD	030623	20226339	2023	3	INV P	190.68	030623	101782 AUSTIN ARONSON 22-C				
002920 SPEARS RONALD	030623	20226339	2023	3	INV P	450.00	030623	101783 KYLE M OWENS 21-CRB				
002920 SPEARS RONALD	030623	20226339	2023	3	INV P	588.00	030623	101786 CHARLES Q GARR 22-C				
002920 SPEARS RONALD	032723	20226339	2023	3	INV P	607.50	032723	103425 LAMONT JAMISON 22-T				
002920 SPEARS RONALD	032723	20226339	2023	3	INV P	556.50	032723	103426 BARBARA A SINGLETAR				
						3,349.50						
003613 BUCHANAN WESLEY	032723	20226339	2023	3	INV P	611.00	032723	103429 NICOLAS HARPLEY 22-				
003613 BUCHANAN WESLEY	032723	20226339	2023	3	INV P	851.50	032723	103430 NOAH MAYER 22-TRC-2				
						1,462.50						
005751 ROBERTS JARED	030623	20225474	2023	3	INV P	402.00	030623	101779 THOMAS A WILKINSON				
006121 RUSSO CHRISTINE AGNE	032723	20226339	2023	3	INV P	795.00	032723	103422 AZARIEAH BROOKS 22-				
008461 PARKER ANDREW	032723	20226339	2023	3	INV P	97.50	032723	103431 TERRANCE A INGRAM C				
008461 PARKER ANDREW	032723	20226339	2023	3	INV P	105.00	032723	103432 GLENN A MASON CRA-2				
						202.50						
010151 COLEMAN F OBERLI	032723	20226339	2023	3	INV P	277.50	032723	103420 ALEJANDRO C RAMOS T				
010151 COLEMAN F OBERLI	032723	20226339	2023	3	INV P	247.50	032723	103421 RICHARD J SMILEY 22				
						525.00						
011692 JACK DAVID C	030623	20225474	2023	3	INV P	487.50	030623	101781 CLAUDE E JACKSON CR				
011692 JACK DAVID C	030623	20226339	2023	3	INV P	547.50	030623	101784 ROBERT HICKLING 22-				
011692 JACK DAVID C	030623	20226339	2023	3	INV P	405.00	030623	101785 CARLOS R GALPERT CR				
011692 JACK DAVID C	032423	20226339	2023	3	INV P	465.00	032723	103434 SHAFIQUALLAH AMIRZO				
011692 JACK DAVID C	032723	20226339	2023	3	INV P	345.00	032723	103423 NICOLE KOBALLA CRB				
011692 JACK DAVID C	032723	20226339	2023	3	INV P	165.00	032723	103424 WILLIAM C HOLT CRB-2				
011692 JACK DAVID C	032723	20226339	2023	3	INV P	457.50	032723	103435 IMRAN A KHAN CRB-22				
						2,872.50						
					ACCOUNT TOTAL					13,401.00		
					ORG 15000125 TOTAL					13,401.00		
15001500					ATTORNEY FEES - COURT OF APPEALS							
15001500 50450					ATTY FEES CT OF APP FEES							
001345 JOHNSTON WESTLEY A	032023	20224631	2023	3	INV P	1,477.50	032023	102883 BRETT SHELBY 20-CRB				
010151 COLEMAN F OBERLI	031323	20224631	2023	3	INV P	1,947.00	031023	102217 CHRISTOPHER B SANDI				
					ACCOUNT TOTAL					3,424.50		
					ORG 15001500 TOTAL					3,424.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
15001603										ATTORNEY FEES - COMMON PLEAS C
15001603	50450									ATTY FEES COMM PLEAS FEES
000891	GEDROCK DAVID	031323	20231681	2023	3	INV	P	172.50	031023	102210 ANTONIO M MOORER 20
000891	GEDROCK DAVID	032723	20231853	2023	3	INV	P	360.00	032723	103462 ALEXANDER ROUNDTREE
000891	GEDROCK DAVID	032723	20231853	2023	3	INV	P	210.00	032723	103468 SHAWN A YODER 20-CR
								742.50		
000960	GRANT PAUL	030623	20226375	2023	3	INV	P	480.00	030623	101718 NATHANIEL MCBRAYER
000960	GRANT PAUL	030623	20226375	2023	3	INV	P	937.50	030623	101720 ANDREW COZART 2022-
000960	GRANT PAUL	030623	20226375	2023	3	INV	P	510.00	030623	101722 ADAM SANDERS 21-CR-
000960	GRANT PAUL	030623	20226375	2023	3	INV	P	472.50	030623	101724 JEFFREY DEPP 22-CR-
000960	GRANT PAUL	030623	20231681	2023	3	INV	P	1,830.00	030623	101732 SANDRA HABAT 22-CR-
000960	GRANT PAUL	030623	20231681	2023	3	INV	P	738.00	030623	101743 JVIEN MARTINEZ 2022
000960	GRANT PAUL	031323	20231681	2023	3	INV	P	1,732.50	031023	102212 CHAD DAVIDSON 2022-
000960	GRANT PAUL	031323	20231681	2023	3	INV	P	112.50	031023	102218 SCOTT GASSER 22-CR-
000960	GRANT PAUL	031323	20231853	2023	3	INV	P	435.00	031023	102244 JAMIE CLARK 2020-CR
000960	GRANT PAUL	031323	20231853	2023	3	INV	P	1,665.00	031023	102245 ALBERT CARTER 22-CR
000960	GRANT PAUL	031323	20231853	2023	3	INV	P	1,450.50	031023	102249 BRIANNE KENNEDY 202
000960	GRANT PAUL	031323	20231853	2023	3	INV	P	255.00	031023	102243 MARTIN WILLIAMS 201
000960	GRANT PAUL	032023	20231853	2023	3	INV	P	1,255.50	032023	102891 WALLIE PRICE 2020-C
000960	GRANT PAUL	032023	20231853	2023	3	INV	P	870.00	032023	102897 MARY OLP 22-CR-0404
000960	GRANT PAUL	032023	20231853	2023	3	INV	P	457.50	032023	102898 VICTORIA SWOPE 2020
000960	GRANT PAUL	032023	20231853	2023	3	INV	P	1,672.50	032023	102907 TIMOTHY COOK 2022-C
000960	GRANT PAUL	032723	20231853	2023	3	INV	P	292.50	032723	103453 HOWARD CURRY 2022-C
000960	GRANT PAUL	032723	20231853	2023	3	INV	P	502.50	032723	103454 DEVIN MARRONE 2021-
000960	GRANT PAUL	032723	20231853	2023	3	INV	P	112.50	032723	103456 ZACKARY KOLUS 2023-
000960	GRANT PAUL	032723	20231853	2023	3	INV	P	877.50	032723	103458 ROGER STARK 2019-CR
000960	GRANT PAUL	032723	20231853	2023	3	INV	P	502.50	032723	103460 NICOLE EGET 20-CR-0
000960	GRANT PAUL	032723	20231853	2023	3	INV	P	120.00	032723	103461 ELIZABETH NORRIS 21
000960	GRANT PAUL	032723	20231853	2023	3	INV	P	562.50	032723	103463 EDWARD CUTSHALL 201
000960	GRANT PAUL	032723	20231853	2023	3	INV	P	412.50	032723	103464 MICHAEL ZIELASKIEWI
000960	GRANT PAUL	032723	20231853	2023	3	INV	P	900.00	032723	103455 BRITTANY HAVERLICK
								19,156.50		
001345	JOHNSTON WESTLEY A	030623	20226375	2023	3	INV	P	1,282.50	030623	101717 CHAD MINOR 22-CR-06
001345	JOHNSTON WESTLEY A	031323	20231853	2023	3	INV	P	667.50	031023	102250 CODY STEELE 22-CR-0
001345	JOHNSTON WESTLEY A	031323	20231853	2023	3	INV	P	427.50	031023	102251 BRANDIE SNYDER 21-C
001345	JOHNSTON WESTLEY A	032023	20231853	2023	3	INV	P	2,062.50	032023	102894 MATTHEW A MICK 22-C
001345	JOHNSTON WESTLEY A	032023	20231853	2023	3	INV	P	2,055.00	032023	102900 SHAUN ROLDAN 21-CR-
001345	JOHNSTON WESTLEY A	032023	20231853	2023	3	INV	P	1,485.00	032023	102906 CHAD MINOR 22-CR-04
001345	JOHNSTON WESTLEY A	032023	20231853	2023	3	INV	P	270.00	032023	102909 COREY A PITTMAN 21-
001345	JOHNSTON WESTLEY A	032023	20231853	2023	3	INV	P	285.00	032023	102910 NAKOTA GLESS 19-CR-
001345	JOHNSTON WESTLEY A	032023	20231853	2023	3	INV	P	492.50	032023	102911 MATTHEW P LACEFIELD
								9,027.50		
002615	HALL ERIC	030623	20226375	2023	3	INV	P	1,162.50	030623	101723 JOE D FORD 22-CR-06
002615	HALL ERIC	031323	20231681	2023	3	INV	P	2,430.00	031023	102211 NICOLE M ALEX 20-CR
002615	HALL ERIC	031323	20231853	2023	3	INV	P	210.00	031023	102246 WILLIAM GONZALEZ 19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002615 HALL ERIC	031323	20231853	2023	3	INV P	172.50	031023	102247	MICHAEL B STIPEK 19		
002615 HALL ERIC	031323	20231853	2023	3	INV P	1,125.00	031023	102248	SHANE M MICLETTE 21		
002615 HALL ERIC	032023	20231853	2023	3	INV P	225.00	032023	102892	KAYDEN JW BARRICK 2		
002615 HALL ERIC	032023	20231853	2023	3	INV P	592.50	032023	102893	AUSTIN BLANKENSHIP		
						5,917.50					
002782 KIM-REYNOLDS YU MI	030623	20226375	2023	3	INV P	187.20	030623	101721	KIMBERLY COLLYER 22		
002782 KIM-REYNOLDS YU MI	030623	20231681	2023	3	INV P	405.00	030623	101735	JENNY LENIHAN 19-CR		
002782 KIM-REYNOLDS YU MI	030623	20231681	2023	3	INV P	369.00	030623	101736	ROY CLARK 22-CR-057		
002782 KIM-REYNOLDS YU MI	030623	20231681	2023	3	INV P	300.00	030623	101737	JUSTIN HOYT 22-CR-0		
002782 KIM-REYNOLDS YU MI	030623	20231681	2023	3	INV P	367.50	030623	101738	DONZEL MURPHY 21-CR		
002782 KIM-REYNOLDS YU MI	030623	20231681	2023	3	INV P	172.50	030623	101744	AIRES COCHRANE 22-C		
002782 KIM-REYNOLDS YU MI	030623	20231681	2023	3	INV P	157.50	030623	101745	BRIAN GOODWIN 18-CR		
002782 KIM-REYNOLDS YU MI	031323	20231681	2023	3	INV P	165.00	031023	102226	JOSHUA MOORE 18-CR		
002782 KIM-REYNOLDS YU MI	031323	20231681	2023	3	INV P	225.00	031023	102227	JESSICA KAMPS 18-CR		
002782 KIM-REYNOLDS YU MI	032023	20231853	2023	3	INV P	507.00	032023	102895	ASHLEY GUMM 22-CR-0		
002782 KIM-REYNOLDS YU MI	032023	20231853	2023	3	INV P	142.50	032023	102896	ROY KECK 20-CR-0771		
002782 KIM-REYNOLDS YU MI	032023	20231853	2023	3	INV P	127.50	032023	102901	JENNIFER BAZAN 22-C		
002782 KIM-REYNOLDS YU MI	032023	20231853	2023	3	INV P	172.50	032023	102902	MICHAEL COGAR 21-CR		
002782 KIM-REYNOLDS YU MI	032023	20231853	2023	3	INV P	142.50	032023	102903	SCOTT GASSER 22-CR-		
002782 KIM-REYNOLDS YU MI	032023	20231853	2023	3	INV P	760.50	032023	102904	SHANE KNOWLTON 21-C		
002782 KIM-REYNOLDS YU MI	032023	20231853	2023	3	INV P	412.50	032023	102905	TROY LYONS 22-CR-07		
002782 KIM-REYNOLDS YU MI	032023	20231853	2023	3	INV P	157.50	032023	102921	RANDY SCHUMACHER 21		
002782 KIM-REYNOLDS YU MI	032023	20231853	2023	3	INV P	195.00	032023	102908	KERI HARRIS 22-CR-0		
002782 KIM-REYNOLDS YU MI	032023	20231853	2023	3	INV P	396.00	032023	102912	WILLIAM TROXELL 22-C		
						5,362.20					
003576 PACETTI VINCENT	030623	20226375	2023	3	INV P	2,002.50	030623	101716	ERIC OLP 22-CR-0657		
003576 PACETTI VINCENT	030623	20226375	2023	3	INV P	3,007.77	030623	101725	JOSEPH RAY BARNUM 2		
003576 PACETTI VINCENT	030623	20231681	2023	3	INV P	1,042.23	030623	101725	JOSEPH RAY BARNUM 2		
003576 PACETTI VINCENT	030623	20231681	2023	3	INV P	3,622.50	030623	101726	ERIC R FINDING 22-C		
003576 PACETTI VINCENT	030623	20231681	2023	3	INV P	697.50	030623	101727	TIERNEY WILLS 21-CR		
003576 PACETTI VINCENT	030623	20231681	2023	3	INV P	1,192.50	031023	102213	SAMANTHA R JENNINGS		
003576 PACETTI VINCENT	031323	20231681	2023	3	INV P	337.50	031023	102214	RANDY TERRELL 23-CR		
003576 PACETTI VINCENT	031323	20231681	2023	3	INV P	525.00	031023	102228	KIMBERLY S BRADFORD		
						12,427.50					
003999 WON CHONG	030623	20226375	2023	3	INV P	285.00	030623	101719	DANIEL J. O'NEILL I		
006121 RUSSO CHRISTINE AGNE	030623	20231681	2023	3	INV P	922.50	030623	101739	BRADLEY LESTER 22-C		
006121 RUSSO CHRISTINE AGNE	030623	20231681	2023	3	INV P	202.50	030623	101740	NICOLE LANGMACK 19-		
006121 RUSSO CHRISTINE AGNE	030623	20231681	2023	3	INV P	1,680.00	030623	101741	EVERETT HARKLESS 22		
006121 RUSSO CHRISTINE AGNE	030623	20231681	2023	3	INV P	990.00	030623	101742	JOSHUA SAAD 22-CR-0		
006121 RUSSO CHRISTINE AGNE	030623	20231681	2023	3	INV P	847.50	030623	101746	ALEXANDER CARY 22-C		
006121 RUSSO CHRISTINE AGNE	030623	20231681	2023	3	INV P	982.50	030623	101747	FRANK REID 220-CR-0		
006121 RUSSO CHRISTINE AGNE	030623	20231681	2023	3	INV P	1,650.00	030623	101748	KHALID AYCOCKS 21-C		
006121 RUSSO CHRISTINE AGNE	030623	20231681	2023	3	INV P	1,095.00	030623	101749	CHARLES HUDSON 22-C		
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV P	5,878.00	031023	102219	ANTWINE TAYLOR 22-C		
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV P	660.00	031023	102220	JEFFERY BURGESS 21-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV	P			2,241.57	031023	102231	COLLINNA BONNER 22-
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV	P			2,107.50	031023	102232	BETHANY ROSS 22-CR
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV	P			352.50	031023	102233	REGINALD BRYANT 20-
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV	P			217.50	031023	102234	LENA PRATNICKI 21-C
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV	P			2,068.50	031023	102235	JOSHUA BORN 22-CR-0
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV	P			240.00	031023	102236	JENNIFER CLARK 18-C
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV	P			330.00	031023	102237	KEVIN E HEART 20-CR
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV	P			1,387.50	031023	102238	ROBERT MOORE 22-CR-
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV	P			510.00	031023	102239	DONALD WOODYARD 21-
006121 RUSSO CHRISTINE AGNE	031323	20231681	2023	3	INV	P			384.70	031023	102240	LANCE JONES 21-CR-0
006121 RUSSO CHRISTINE AGNE	031323	20231853	2023	3	INV	P			713.60	031023	102240	LANCE JONES 21-CR-0
006121 RUSSO CHRISTINE AGNE	031323	20231853	2023	3	INV	P			915.00	031023	102229	JOHN SKAGGS JR 17-C
006121 RUSSO CHRISTINE AGNE	032023	20231853	2023	3	INV	P			2,850.00	032023	102899	RICHARD SMITH 21-CR
006121 RUSSO CHRISTINE AGNE	131323	20231681	2023	3	INV	P			630.00	031023	102230	TAUREAN GOODMAN 22-
									29,856.37			
008088 STOUT-SHERRER KIMBER	031323	20231681	2023	3	INV	P			2,715.00	031023	102221	DUANE BOHNER 22-C
008088 STOUT-SHERRER KIMBER	031323	20231681	2023	3	INV	P			315.00	031023	102222	ROBIN COLE 3019-CR-
008088 STOUT-SHERRER KIMBER	031323	20231681	2023	3	INV	P			397.50	031023	102223	MICHAEL T ROGER-WAT
008088 STOUT-SHERRER KIMBER	031323	20231681	2023	3	INV	P			255.00	031023	102224	STEPHEN J TURNER 21
008088 STOUT-SHERRER KIMBER	031323	20231681	2023	3	INV	P			300.00	031023	102225	ANGELA M TENNEY 19-
008088 STOUT-SHERRER KIMBER	031323	20231853	2023	3	INV	P			1,110.00	031023	102241	FRANK M GOCH JR 22-
008088 STOUT-SHERRER KIMBER	031323	20231853	2023	3	INV	P			847.50	031023	102242	JEREMY S DINGUS 22-
									5,940.00			
010151 COLEMAN F OBERLI	030623	20231681	2023	3	INV	P			165.00	030623	101728	SAMUEL L. BYRD 21-C
010151 COLEMAN F OBERLI	030623	20231681	2023	3	INV	P			532.50	030623	101729	NATALIE L GRAVES 22
010151 COLEMAN F OBERLI	030623	20231681	2023	3	INV	P			337.50	030623	101731	THOMAS L MCRAE 22-C
010151 COLEMAN F OBERLI	031323	20231681	2023	3	INV	P			450.00	031023	102215	JASON A BALLARD 21-
010151 COLEMAN F OBERLI	031323	20231681	2023	3	INV	P			520.50	031023	102216	STEPHEN T COON 22-C
010151 COLEMAN F OBERLI	20231681	20231681	2023	3	INV	P			322.50	030623	101730	JAMAAL O. HARVEY
									2,328.00			
011788 GREVEN JOHN	032723	20231853	2023	3	INV	P			870.00	032723	103457	RICHARD OSBORNE 22-
011788 GREVEN JOHN	032723	20231853	2023	3	INV	P			2,415.00	032723	103459	TAMIKA KIRKS 22-CR-
									3,285.00			
012714 JOB ESAU PERRY	030623	20231681	2023	3	INV	P			697.50	030623	101733	CARLTON PACE 2022-C
012714 JOB ESAU PERRY	030623	20231681	2023	3	INV	P			495.00	030623	101734	KELVIN BILLINGS 202
012714 JOB ESAU PERRY	032723	20231853	2023	3	INV	P			487.50	032723	103452	DAKOTAH BOLDEN 2022
012714 JOB ESAU PERRY	032723	20231853	2023	3	INV	P			502.50	032723	103465	MARCUS PRICE 2022-C
012714 JOB ESAU PERRY	032723	20231853	2023	3	INV	P			600.00	032723	103466	BRAIN BULLOCK 2020
012714 JOB ESAU PERRY	032723	20231853	2023	3	INV	P			510.00	032723	103467	ASHLEY TRIVETTE 202
									3,292.50			
ACCOUNT TOTAL									97,620.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ORG 15001603	TOTAL			97,620.57			
15001612	ATTORNEY FEES - JUVENILE COURT										
15001612	50450	ATTY FEES JUV CT FEES									
000960	GRANT PAUL	030623	20226342	2023	3	INV	P	1,455.00	030623	101798 22-03-DE-0030	
000960	GRANT PAUL	031323	20226342	2023	3	INV	P	1,492.50	031023	102184 2022-03-DQ-0051	
000960	GRANT PAUL	031323	20226342	2023	3	INV	P	345.00	031023	102187 21-10-DQ-0249:22-03	
000960	GRANT PAUL	031323	20226342	2023	3	INV	P	225.00	031023	102198 KIP ERWIN 22-09-DE-	
000960	GRANT PAUL	031323	20226342	2023	3	INV	P	945.00	031023	102199 22-08-DQ-195	
								4,462.50			
002782	KIM-REYNOLDS YU MI	031323	20226342	2023	3	INV	P	225.00	031023	102190 2022-05-DQ-0120	
002782	KIM-REYNOLDS YU MI	031323	20231517	2023	3	INV	P	187.50	031023	102209 2017-03-DE-0019	
								412.50			
002819	BROWN CANDACE	031323	20226342	2023	3	INV	P	990.00	031023	102193 2022-08-DQ-0205	
003666	SHERRIN MICHELE	031323	20226342	2023	3	INV	P	225.00	031023	102191 2009-110-CV-0018	
003666	SHERRIN MICHELE	032023	20231517	2023	3	INV	P	75.00	032023	102913 2022-07-AB-0083	
003666	SHERRIN MICHELE	032023	20231517	2023	3	INV	P	510.00	032023	102920 2022-03-DE-37,389,4	
								810.00			
006506	PETROVIC IVAN	031323	20226342	2023	3	INV	P	547.50	031023	102197 22-10-DQ-0269/040-D	
006506	PETROVIC IVAN	031323	20226342	2023	3	INV	P	257.06	031023	102202 2022-11-DQ-0290	
006506	PETROVIC IVAN	031323	20231517	2023	3	INV	P	80.44	031023	102202 2022-11-DQ-0290	
								885.00			
007575	BRAY RANDALL ESQUIRE	011323	20226342	2023	3	INV	P	262.00	031023	102183 2022-09-DQ-0255	
007575	BRAY RANDALL ESQUIRE	030623	20226342	2023	3	INV	P	313.65	030623	101799 2022-04-AB-51 (FEE	
007575	BRAY RANDALL ESQUIRE	031323	20226342	2023	3	INV	P	292.50	031023	102188 2022-09-NE-114-118	
007575	BRAY RANDALL ESQUIRE	031323	20226342	2023	3	INV	P	240.00	031023	102189 2022-11-DE-123-124	
007575	BRAY RANDALL ESQUIRE	031323	20226342	2023	3	INV	P	247.50	031023	102194 2022-10-DQ-0275	
007575	BRAY RANDALL ESQUIRE	031323	20226342	2023	3	INV	P	390.00	031023	102195 2022-08-DQ-0222	
007575	BRAY RANDALL ESQUIRE	031323	20231517	2023	3	INV	P	982.50	031023	102204 2022-11-DQ-0294	
007575	BRAY RANDALL ESQUIRE	031323	20231517	2023	3	INV	P	247.50	031023	102206 2022-12-DQ-0317	
007575	BRAY RANDALL ESQUIRE	032023	20231517	2023	3	INV	P	634.50	032023	102917 2022-DE-79, 2022-NE	
								3,610.15			
008537	MILLER WHITNEY	032023	20231517	2023	3	INV	P	1,084.50	032023	102916 2022-03-DE-0035,003	
009246	STOLARSKY MARC	032023	20231517	2023	3	INV	P	1,552.50	032023	102919 2022-09-NE-114,15,1	
010151	COLEMAN F OBERLI	031323	20226342	2023	3	INV	P	759.00	031023	102196 2022-07-DQ-176, 177	
010151	COLEMAN F OBERLI	032723	20231517	2023	3	INV	P	796.50	032723	103472 2022-07-UN-0062	
								1,555.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
011467 ALTO LAW LLC	031323	20226342	2023	3	INV P	450.00	031023	102185	2022-08-DQ-0205			
011467 ALTO LAW LLC	031323	20226342	2023	3	INV P	510.00	031023	102201	2022-08-DQ-0225			
011467 ALTO LAW LLC	031323	20231517	2023	3	INV P	390.00	031023	102208	2022-10-DR-0284			
						1,350.00						
011468 CICERO BRENT	030623	20226342	2023	3	INV P	885.00	030623	101797	2022-07-UN-0063			
011468 CICERO BRENT	031323	20226342	2023	3	INV P	750.00	031023	102200	2022-11-DQ-0293			
011468 CICERO BRENT	031323	20231517	2023	3	INV P	337.50	031023	102203	2022-11-DQ-0290			
011468 CICERO BRENT	031323	20231517	2023	3	INV P	1,483.50	031023	102207	2022-05-DQ-0108			
						3,456.00						
011669 JOHNSON HELMUTH MULE	032023	20231517	2023	3	INV P	144.45	032023	102914	2022-04-DQ-0099 (90			
011669 JOHNSON HELMUTH MULE	032023	20231517	2023	3	INV P	67.50	032023	102915	2022-07-UN-0064 (1a			
						211.95						
012334 NOVAK BRADLEY	031323	20226342	2023	3	INV P	367.50	031023	102186	2022-09-DQ-0245			
012557 RYAN KINNEY LAW CO L	031323	20226342	2023	3	INV P	135.00	031023	102192	2022-04-DE-0048			
012557 RYAN KINNEY LAW CO L	031323	20231517	2023	3	INV P	120.00	031023	102205	20230-01-DQ-0002			
012557 RYAN KINNEY LAW CO L	032023	20231517	2023	3	INV P	802.50	032023	102918	2022-07-DE-0079. 80			
						1,057.50						
						ACCOUNT TOTAL					21,805.60	
						ORG 15001612 TOTAL					21,805.60	
15001650						ATTORNEY FEES - DOMESTIC COURT						
15001650 50450						ATTY FEES DOMESTIC CT FEES						
000891 GEDROCK DAVID	030623	20226341	2023	3	INV P	2,814.00	030623	101796	2020-01-DE-0007			
000891 GEDROCK DAVID	032023	20226341	2023	3	INV P	263.00	032023	102885	BRIAN BOSTICK 10-PA			
000891 GEDROCK DAVID	032723	20226341	2023	3	INV P	210.00	032723	103471	THOMAS KASSIMER 18-			
						3,287.00						
002782 KIM-REYNOLDS YU MI	030623	20226341	2023	3	INV P	328.50	030623	101788	BRANDON PARKER 13-P			
002995 KATIRJI NOWAR	030623	20226341	2023	3	INV P	2,152.50	030623	101789	JILL GOFF 12-DR-05			
006506 PETROVIC IVAN	030623	20226341	2023	3	INV P	291.00	030623	101794	EDKEW VENOY SR 99-9			
006506 PETROVIC IVAN	030623	20226341	2023	3	INV P	220.50	030623	101795	GREGORY A FERRONE 1			
						511.50						
011468 CICERO BRENT	030623	20226341	2023	3	INV P	263.00	030623	101790	ROBERT HAWKINS JR (
011468 CICERO BRENT	030623	20226341	2023	3	INV P	157.50	030623	101791	COSUELLA A WALKER 2			
011468 CICERO BRENT	030623	20226341	2023	3	INV P	195.00	030623	101792	JAMES RIDER 19-PA-0			
011468 CICERO BRENT	030623	20226341	2023	3	INV P	240.00	030623	101793	BRENT BARNUM 03-PA-			
011468 CICERO BRENT	031323	20226341	2023	3	INV P	263.00	031023	102256	ANDREW S MILLER 21P			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011468 CICERO BRENT	032023	20226341	2023	3	INV P	840.00	032023	102884 WILLIAM KRUEGER 20-			
011468 CICERO BRENT	032023	20226341	2023	3	INV P	263.00	032023	102886 RANDOLPH VALURE 98			
011468 CICERO BRENT	032023	20226341	2023	3	INV P	247.50	032023	102887 AMBER POTTER 11-PA-			
011468 CICERO BRENT	032023	20226341	2023	3	INV P	195.00	032023	102888 JERRY ALSTON JR 21-			
011468 CICERO BRENT	032023	20226341	2023	3	INV P	180.00	032023	102889 AMBER DORFELD 13-PA			
011468 CICERO BRENT	032023	20226341	2023	3	INV P	263.00	032023	102890 EDWARD WILLIAMS 22-			
011468 CICERO BRENT	032723	20226341	2023	3	INV P	217.50	032723	103470 ERIC QUINTUS 12-PA-			
						3,324.50					
					ACCOUNT TOTAL				9,604.00		
					ORG 15001650 TOTAL				9,604.00		
16010127					COMMON PLEAS COURT 1 JUROR FEE						
16010127 50450					GF CT RM 1 JUROR FEES						
002903 REINHARDT SUPPLY COM 196798		20230271	2023	3	INV P	66.57	030623	101550 JURY SUPPLIES			
002903 REINHARDT SUPPLY COM 196923		20230271	2023	3	INV P	91.16	032023	102869 JURY SUPPLIES			
						157.73					
009855 MANN DOWN ENTERPRISE 36581		20230271	2023	3	INV P	100.57	032023	102865 FOOD FOR JURY DELIB			
009855 MANN DOWN ENTERPRISE 84687		20230271	2023	3	INV P	109.95	030623	101547 FOOD FOR JURY DELIB			
						210.52					
009991 NORMAN DEYLING 2577		0	2023	3	INV P	20.00	030823	101883 JURY			
009991 SUSAN LIND 2578		0	2023	3	INV P	20.00	030823	101884 JURY			
009991 ADAM SZABO 2579		0	2023	3	INV P	60.00	030823	101885 JURY			
009991 DEREK MOHOS 2580		0	2023	3	INV P	60.00	030823	101886 JURY			
009991 SHAWN BURKHART 2581		0	2023	3	INV P	20.00	030823	101887 JURY			
009991 DIANNA MORRIS 2582		0	2023	3	INV P	20.00	030823	101888 JURY			
009991 KRISTEN DATA 2583		0	2023	3	INV P	20.00	030823	101889 JURY			
009991 JAMES TRENTA 2584		0	2023	3	INV P	60.00	030823	101890 JURY			
009991 KATIE SHAFFER 2585		0	2023	3	INV P	20.00	030823	101891 JURY			
009991 MICHELLE MONZA 2586		0	2023	3	INV P	20.00	030823	101892 JURY			
009991 JANET GOTTLIEB 2587		0	2023	3	INV P	60.00	030823	101893 JURY			
009991 LESLIE MOLLIN 2588		0	2023	3	INV P	20.00	030823	101894 JURY			
009991 KAREN HEICHEL 2589		0	2023	3	INV P	20.00	030823	101895 JURY			
009991 SHELEA SCHLOSSER 2590		0	2023	3	INV P	20.00	030823	101896 JURY			
009991 EMILY FRYAR 2591		0	2023	3	INV P	60.00	030823	101897 JURY			
009991 STEVEN RICHARDS 2592		0	2023	3	INV P	20.00	030823	101898 JURY			
009991 DYAN BEDER 2593		0	2023	3	INV P	60.00	030823	101899 JURY			
009991 MELISSA METCALF 2594		0	2023	3	INV P	60.00	030823	101900 JURY			
009991 KATHIE DICE 2595		0	2023	3	INV P	20.00	030823	101901 JURY			
009991 YOLANDA SALAZAR 2596		0	2023	3	INV P	60.00	030823	101902 JURY			
009991 PATRICK OMALLEY 2597		0	2023	3	INV P	20.00	030823	101903 JURY			
009991 JEFFREY CORNIELLO 2598		0	2023	3	INV P	20.00	030823	101904 JURY			
009991 GREGORY ORANSKI 2599		0	2023	3	INV P	20.00	030823	101905 JURY			
009991 IRENE KRISE 2600		0	2023	3	INV P	20.00	030823	101906 JURY			
009991 MICHELLE STROUSE 2601		0	2023	3	INV P	60.00	030823	101907 JURY			
009991 COLLEEN LAVIN 2602		0	2023	3	INV P	20.00	030823	101908 JURY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991 JOHN REMINDER	2603	0	2023	3	INV	P	20.00	030823	101909	JURY	
009991 DENNIS FALASCO	2604	0	2023	3	INV	P	20.00	030823	101910	JURY	
009991 HAYLEY CATHERWOOD	2605	0	2023	3	INV	P	60.00	030823	101911	JURY	
009991 JEROME MILLER	2606	0	2023	3	INV	P	20.00	030823	101912	JURY	
009991 VALERIE CIARLILLO	2607	0	2023	3	INV	P	60.00	030823	101913	JURY	
009991 CHRISTINE GAUDINO	2608	0	2023	3	INV	P	20.00	030823	101914	JURY	
009991 DAWN PLOGGER	2609	0	2023	3	INV	P	60.00	030823	101915	JURY	
009991 IRIS MCCLURE	2610	0	2023	3	INV	P	20.00	030823	101916	JURY	
009991 JESSICA RICE	2611	0	2023	3	INV	P	60.00	030823	101917	JURY	
009991 JUSTIN VAZINSKI	2675	0	2023	3	INV	P	40.00	032723	103519	JURY	
009991 BREANNE HANSEN	2676	0	2023	3	INV	P	40.00	032723	103520	JURY	
009991 SUSAN SNOW	2677	0	2023	3	INV	P	20.00	032723	103521	JURY	
009991 CHRISTOPHER DURAN	2678	0	2023	3	INV	P	40.00	032723	103522	JURY	
009991 BONNIE BEINEKE	2679	0	2023	3	INV	P	20.00	032723	103523	JURY	
009991 JANICE WAUGH	2680	0	2023	3	INV	P	40.00	032723	103524	JURY	
009991 FORREST PERRON	2681	0	2023	3	INV	P	20.00	032723	103525	JURY	
009991 BRIDGET FLOWERS	2682	0	2023	3	INV	P	40.00	032723	103526	JURY	
009991 ALEXIS MURAD	2683	0	2023	3	INV	P	20.00	032723	103527	JURY	
009991 THOMAS NICOLAY	2684	0	2023	3	INV	P	20.00	032723	103528	JURY	
009991 ANTONIO VENTURA	2685	0	2023	3	INV	P	20.00	032723	103529	JURY	
009991 ROBERT CRENSHAW	2686	0	2023	3	INV	P	20.00	032723	103530	JURY	
009991 STANLEY STRZALKA	2687	0	2023	3	INV	P	20.00	032723	103531	JURY	
009991 SUSAN OREN	2688	0	2023	3	INV	P	40.00	032723	103532	JURY	
009991 JEFFREY HARMON	2689	0	2023	3	INV	P	20.00	032723	103533	JURY	
009991 DANA KOCAR	2690	0	2023	3	INV	P	20.00	032723	103534	JURY	
009991 GARRISON SHAW	2691	0	2023	3	INV	P	20.00	032723	103535	JURY	
009991 BRANDIE BARROWCLIFF	2692	0	2023	3	INV	P	40.00	032723	103536	JURY	
009991 SANDRA CANFIELD	2693	0	2023	3	INV	P	20.00	032723	103537	JURY	
009991 KELLY MILLIRON	2694	0	2023	3	INV	P	40.00	032723	103538	JURY	
009991 DAVID DUNMIRE	2695	0	2023	3	INV	P	20.00	032723	103539	JURY	
009991 CHRISTOPHER KELLY	2696	0	2023	3	INV	P	40.00	032723	103540	JURY	
009991 CHARLES FAUS	2697	0	2023	3	INV	P	20.00	032723	103541	JURY	
009991 PATRICIA THOMAS NAYM	2698	0	2023	3	INV	P	40.00	032723	103542	JURY	
009991 THEODORA BETZ	2699	0	2023	3	INV	P	40.00	032723	103543	JURY	
009991 JAMES MUHL	2700	0	2023	3	INV	P	20.00	032723	103544	JURY	
009991 JENNIE THEWLIS	2701	0	2023	3	INV	P	20.00	032723	103545	JURY	
009991 KAREN WAGNER	2702	0	2023	3	INV	P	20.00	032723	103546	JURY	
009991 CLARENCE SPRADLING	2703	0	2023	3	INV	P	40.00	032723	103547	JURY	
009991 ALEXANDRA BEERY	2704	0	2023	3	INV	P	20.00	032723	103548	JURY	
009991 RICHARD SHARPE	2705	0	2023	3	INV	P	40.00	032723	103549	JURY	
009991 KATELYNN SINATRA	2706	0	2023	3	INV	P	20.00	032723	103550	JURY	
							2,120.00				
012882 HEPNER RHONDA	22CR0180 donuts	20230271	2023	3	INV	P	54.40	032023	102866	JURY DONUTS -22CR01	
							ACCOUNT TOTAL				2,542.65
							ORG 16010127 TOTAL				2,542.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
16020127			COMMON PLEAS	COURT 2	JUROR FEE						
16020127	50450		GF	CT	RM	2	JUROR	FEE			
009991	MICHELLE MATHER	2612	0	2023	3	INV	P	20.00	031023	102260	JURY
009991	LAURIE SHELLHAMMER	2613	0	2023	3	INV	P	60.00	031023	102261	JURY
009991	NATHAN SIDOL	2614	0	2023	3	INV	P	20.00	031023	102262	JURY
009991	JUDITH BARABAS	2615	0	2023	3	INV	P	20.00	031023	102263	JURY
009991	JESSICA REES SCHMIDT	2616	0	2023	3	INV	P	20.00	031023	102264	JURY
009991	DANA QUINN	2617	0	2023	3	INV	P	60.00	031023	102265	JURY
009991	IAN OTTER	2618	0	2023	3	INV	P	60.00	031023	102266	JURY
009991	OLIVIA CIROLI	2619	0	2023	3	INV	P	60.00	031023	102267	JURY
009991	JACKIE WILLIAMS	2620	0	2023	3	INV	P	20.00	031023	102268	JURY
009991	LOREE MUMAW	2621	0	2023	3	INV	P	20.00	031023	102269	JURY
009991	MELISSA SCHOGER	2622	0	2023	3	INV	P	20.00	031023	102270	JURY
009991	LINDA NOVACK	2623	0	2023	3	INV	P	20.00	031023	102271	JURY
009991	NICHOLAS SOLONYNA	2624	0	2023	3	INV	P	20.00	031023	102272	JURY
009991	CHRISTOPHER FULKER	2625	0	2023	3	INV	P	20.00	031023	102273	JURY
009991	JACQUELINE JEFFERY	2626	0	2023	3	INV	P	20.00	031023	102274	JURY
009991	BRYAN KEMSKI	2627	0	2023	3	INV	P	20.00	031023	102275	JURY
009991	BRYAN TURK	2628	0	2023	3	INV	P	20.00	031023	102276	JURY
009991	PATRICK WASACZ	2629	0	2023	3	INV	P	20.00	031023	102277	JURY
009991	SOCHEAT SOM	2630	0	2023	3	INV	P	20.00	031023	102278	JURY
009991	RYAN MAIBACH	2631	0	2023	3	INV	P	60.00	031023	102279	JURY
009991	DARRYLE BATES	2632	0	2023	3	INV	P	20.00	031023	102280	JURY
009991	JOHN COMUZIE	2633	0	2023	3	INV	P	20.00	031023	102281	JURY
009991	FRIEDERIK GRAYECK	2634	0	2023	3	INV	P	60.00	031023	102282	JURY
009991	STEPHANIE LANDIS	2635	0	2023	3	INV	P	20.00	031023	102283	JURY
009991	HERBERT SHANKLIN	2636	0	2023	3	INV	P	60.00	031023	102284	JURY
009991	BRITTANY DAWSON	2637	0	2023	3	INV	P	20.00	031023	102285	JURY
009991	DAVID KASSOUF	2638	0	2023	3	INV	P	20.00	031023	102286	JURY
009991	ROBERT WAGNER	2639	0	2023	3	INV	P	20.00	031023	102287	JURY
009991	HANNAH CRISWELL	2640	0	2023	3	INV	P	20.00	031023	102288	JURY
009991	SARAH HIRSCH	2641	0	2023	3	INV	P	20.00	031023	102289	JURY
009991	PATRICK PLOUCHA	2642	0	2023	3	INV	P	20.00	031023	102290	JURY
009991	CHRISTINE SCHMITT	2643	0	2023	3	INV	P	60.00	031023	102291	JURY
009991	MIRWAIS KHAN	2644	0	2023	3	INV	P	60.00	031023	102292	JURY
009991	STEPHANIE HOWELLS	2645	0	2023	3	INV	P	120.00	032223	103098	JURY
009991	MAGGIE FOWLER	2646	0	2023	3	INV	P	20.00	032223	103099	JURY
009991	GREGORY RINARD	2647	0	2023	3	INV	P	120.00	032223	103100	JURY
009991	CAROL LEATHERMAN	2648	0	2023	3	INV	P	20.00	032223	103101	JURY
009991	JENNIFER LILLY	2649	0	2023	3	INV	P	120.00	032223	103102	JURY
009991	ROBERT SUCHAN	2650	0	2023	3	INV	P	120.00	032223	103103	JURY
009991	KARL STONE	2651	0	2023	3	INV	P	20.00	032223	103104	JURY
009991	ELIZABETH VANDERPOOL	2652	0	2023	3	INV	P	20.00	032223	103105	JURY
009991	JANICE NORRIS	2653	0	2023	3	INV	P	120.00	032223	103106	JURY
009991	MARY MEYER	2654	0	2023	3	INV	P	120.00	032223	103107	JURY
009991	JULIA ZOZULYA	2655	0	2023	3	INV	P	20.00	032223	103108	JURY
009991	DARLA BOYER	2656	0	2023	3	INV	P	120.00	032223	103109	JURY
009991	MARY TULENKO	2657	0	2023	3	INV	P	20.00	032223	103110	JURY
009991	EMIL POPESCU	2658	0	2023	3	INV	P	120.00	032223	103111	JURY
009991	JERRY LANG	2659	0	2023	3	INV	P	120.00	032223	103112	JURY
009991	CAROL MAGARGEE	2660	0	2023	3	INV	P	20.00	032223	103113	JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 CHAD SCHMOCK	2661	0	2023 3	INV	P	20.00	032223	103114	JURY	
009991 MICHAEL WINKELMANN	2662	0	2023 3	INV	P	120.00	032223	103115	JURY	
009991 JOSEPH DACHTYL	2663	0	2023 3	INV	P	20.00	032223	103116	JURY	
009991 LAURA VAUGHN	2664	0	2023 3	INV	P	20.00	032223	103117	JURY	
009991 KEVIN KUTCEL	2665	0	2023 3	INV	P	20.00	032223	103118	JURY	
009991 MARY CASTO	2666	0	2023 3	INV	P	20.00	032223	103119	JURY	
009991 MICHELLE GRUSZCZYNSK	2667	0	2023 3	INV	P	120.00	032223	103120	JURY	
009991 BARBARA BARTHOLOMEW	2668	0	2023 3	INV	P	20.00	032223	103121	JURY	
009991 CAITLIN STATHOPOULOS	2669	0	2023 3	INV	P	20.00	032223	103122	JURY	
009991 LYNDESEY MORITZ	2670	0	2023 3	INV	P	120.00	032223	103123	JURY	
009991 JOHN BLAZEK	2671	0	2023 3	INV	P	20.00	032223	103124	JURY	
009991 JASON HUGHES	2672	0	2023 3	INV	P	120.00	032223	103125	JURY	
009991 DAVID CHARNIGO	2673	0	2023 3	INV	P	120.00	032223	103126	JURY	
009991 WHITNEY DEICH	2674	0	2023 3	INV	P	20.00	032223	103127	JURY	
						3,020.00				
			ACCOUNT TOTAL			3,020.00				
			ORG 16020127 TOTAL			3,020.00				
23000109			CLERK OF COURTS MICROFILM							
23000109 50100			GF CLERK OF COURTS MICROFILM S							
010408 PNC BANK NATIONAL AS 2373, COC		20230215	2023 3	INV	P	16.98	031723	8895	AMAZON DOOR BELL	
			ACCOUNT TOTAL			16.98				
			ORG 23000109 TOTAL			16.98				
25000115			WADSWORTH MUNI COURT ELECTED O							
25000115 50030			GF WADS MUNI ELECT SALARY							
004365 CITY OF WADSWORTH	17-2023-2	20231819	2023 3	INV	P	2,962.74	032023	102807	JANUARY 2023 SHARE	
			ACCOUNT TOTAL			2,962.74				
			ORG 25000115 TOTAL			2,962.74				
25050115			MEDINA MUNI COURT ELECTED OFFI							
25050115 50030			GF MEDINA MUNI ELECT SALARY							
001915 CITY OF MEDINA	4TH QTR'22SHORTPAID	20231328	2023 3	INV	P	288.00	031023	102078	4TH QTR 2022 BALANC	
			ACCOUNT TOTAL			288.00				
			ORG 25050115 TOTAL			288.00				
26000116			BD OF ELECTIONS POLLWORKERS							
26000116 50030			BOE POLLWRK SALARY							
011169 NEWCOMER JANET	90322	0	2023 3	INV	P	110.00	032223	102970	POLLWORKER	
			ACCOUNT TOTAL			110.00				
			ORG 26000116 TOTAL			110.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26002602		BD OF ELECTIONS ELECTION								
26002602 50100		BOE ELECT SUPPLIES								
004317	MCDERMOTT HEATHER	1187411	20232157	2023	3	INV	P	90.95	032923	103636 INV 1187411 STAMPS
004317	MCDERMOTT HEATHER	2045868	20232156	2023	3	INV	P	48.75	032923	103635 INV 2045868 STAMPS
004317	MCDERMOTT HEATHER	6108200	20232155	2023	3	INV	P	38.92	032923	103634 INV 6108200 SORTER
								178.62		
004582	ELECTION SYSTEMS & S	CD2053812	20231937	2023	3	INV	P	867.45	032923	103630 ELE SUP # CD2053812
009518	MILLER PETER	ELESUP-REIM HOMEDEPO	20231722	2023	3	INV	P	12.64	030823	101877 ELESUP--HOME DEPOT
ACCOUNT TOTAL								1,058.71		
ORG 26002602 TOTAL								1,058.71		
28052806		BLDG & GROUNDS MAINTENANCE CLE								
28052806 50100		GF CLEANING SUPPLIES								
002903	REINHARDT SUPPLY COM	196799	20230303	2023	3	INV	P	31.80	030623	101564 4 - MOPHEADS
002903	REINHARDT SUPPLY COM	196849	20230303	2023	3	INV	P	381.72	030623	101564 6 BX AIR FRESH, 6 B
002903	REINHARDT SUPPLY COM	196860	20230303	2023	3	INV	P	642.00	031023	102091 10-16GAL TRASH BAGS
002903	REINHARDT SUPPLY COM	196959	20230303	2023	3	INV	P	190.86	032723	103332 3- 30 DAY AIR FRESH
								1,246.38		
004008	W.B. MASON CO INC	236105286	20230303	2023	3	INV	P	140.98	030623	101565 PRF BLDG- TP 2/2/23
004008	W.B. MASON CO INC	236105453	20230303	2023	3	INV	P	70.99	030623	101565 BOE- PT 2/2/23
004008	W.B. MASON CO INC	236107456	20230303	2023	3	INV	P	211.97	030623	101565 TRANSIT- TP,PT 2/3/
004008	W.B. MASON CO INC	236111192	20230303	2023	3	INV	P	199.17	030623	101565 JAIL- PT, MAGIC ERA
004008	W.B. MASON CO INC	236113318	20230303	2023	3	INV	P	392.94	030623	101565 HSC- TP, HAND SOAP
004008	W.B. MASON CO INC	236184777	20230303	2023	3	INV	P	423.94	030623	101565 JFS- TP, PT 2/7/23
004008	W.B. MASON CO INC	236209231	20230303	2023	3	INV	P	23.72	030623	101565 JFS- OXO UPRIGHT SW
004008	W.B. MASON CO INC	236260289	20230303	2023	3	INV	P	282.96	030623	101565 ENG- TP,PT 2/9/23
004008	W.B. MASON CO INC	236314354	20230303	2023	3	INV	P	70.99	031023	102092 COURTHOUSE NEW PT 2
004008	W.B. MASON CO INC	236339384	20230303	2023	3	INV	P	70.99	031023	102092 FSA PT 2/14/23
004008	W.B. MASON CO INC	236397508	20230303	2023	3	INV	P	166.47	031023	102092 MAINT GARAGE HAND S
004008	W.B. MASON CO INC	236397556	20230303	2023	3	INV	P	166.47	031023	102092 HUS HAND SOAP 2/15/
004008	W.B. MASON CO INC	236398261	20230303	2023	3	INV	P	110.98	031023	102092 JFS HAND SOAP 2/15/
004008	W.B. MASON CO INC	236536735	20230303	2023	3	INV	P	55.20	032023	102833 COURTHOUSE NEW GROU
004008	W.B. MASON CO INC	236591423	20230303	2023	3	INV	P	70.99	032723	103333 60 PUBLIC SQ PT 2/2
004008	W.B. MASON CO INC	236591500	20230303	2023	3	INV	P	141.48	032723	103333 ADMIN. BLDG. TP,PT
								2,600.24		
007614	BROTHERS DISTRIBUTIO	810668	20230303	2023	3	INV	P	169.72	030623	101583 CLEANING BATTERIES
007816	AMAZON CAPITAL SERVI	16R9-TDG9-CWR1	20230303	2023	3	INV	P	19.16	030623	101563 10 FT EXTENSION COR
007816	AMAZON CAPITAL SERVI	1GVF-LGYR-3P4J	20230303	2023	3	INV	P	189.14	031023	102090 BAR KEEPERS FRIEND,
007816	AMAZON CAPITAL SERVI	1HKX-LXWK-HPHY	20230303	2023	3	INV	P	63.04	032723	103331 LYSOL TOILET CLEAN,
007816	AMAZON CAPITAL SERVI	1X7V-HPTH-1D14	20230303	2023	3	INV	P	52.50	032023	102832 SOUTHWIRE 2588SW000
007816	AMAZON CAPITAL SERVI	1Y6C-MYRM-JJCG	20230303	2023	3	INV	P	5.94	030623	101562 10IN STAINLESS KEY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									329.78
									ACCOUNT TOTAL 4,346.12
									ORG 28052806 TOTAL 4,346.12
29002900									SHERIFF ADMIN
29002900	50100								GF SHERIFF ADMIN SUPPLIES
	000594	ALBRIGHT SECURITY CE 73085	20230024	2023	3	INV P		030623	101630 (8) KEYS FOR SHIPPI
	002122	MNJ TECHNOLOGIES DIR 0003877039	20225976	2023	3	INV P		032023	102494 (1) LGMM THICK PANE
	002122	MNJ TECHNOLOGIES DIR 0003880313	20225976	2023	3	INV P		032023	102494 (7) LGMM THINCK PAN
									216.00
	007816	AMAZON CAPITAL SERVI 16L3-PDNT-K4F7	20230024	2023	3	INV P		030623	101625 ELECTRONICS REPAIR
	007816	AMAZON CAPITAL SERVI 19W3-DGPC-FC3G	20230024	2023	3	INV P		032723	103204 NETGEAR 8 PORT SWIT
	007816	AMAZON CAPITAL SERVI 1XW1-XVWJ-1RHR	20230025	2023	3	INV P		032023	102506 (2) STREAMLIGHT FAC
									142.29
	010408	PNC BANK NATIONAL AS 1308, SHERIFF	20230024	2023	3	INV P		031723	8895 STAPLES (TAX FORMS
									ACCOUNT TOTAL 427.27
29002900	50230								GF SHERIFF ADMIN CONTR REPAIRS
	002520	TOSHIBA FINANCIAL SE 496301425	20230408	2023	3	INV P		031523	102367 ADMIN COPIER 3/1/23
	002533	TOSHIBA BUSINESS SOL 5727231	20230408	2023	3	INV P		031023	102028 COPIES - ADMIN
	013317	OHIO DRONE REPAIR 2383	20230408	2023	3	INV P		032023	102496 DJI AVATA DRONE REP
	013317	OHIO DRONE REPAIR 2450	20230408	2023	3	INV P		032723	103205 DJI BATTERY BOX REP
	013317	OHIO DRONE REPAIR 2451	20230408	2023	3	INV P		032723	103205 DJI MATRICE 300 BAT
									1,731.40
									ACCOUNT TOTAL 2,223.92
29002900	50550								GF SHERIFF ADMIN TRAINING
	004962	NITV FEDERAL SERVICE 11857	20231495	2023	3	INV P		030623	101385 CERTIFIED EXAMINERS
	004962	NITV FEDERAL SERVICE 11857	20231496	2023	3	INV P		030623	101385 RECERTIFICATION CVS
									2,385.00
	011392	OHIO ASSOCIATION OF PR195	20231724	2023	3	INV P		032023	102497 ADVANCED PUBLIC REC
	011392	OHIO ASSOCIATION OF PR196	20231724	2023	3	INV P		032023	102497 ADVANCED PUBLIC REC
	011392	OHIO ASSOCIATION OF PR198	20231724	2023	3	INV P		032023	102497 ADVANCED PUBLIC REC
	011392	OHIO ASSOCIATION OF PR199	20231724	2023	3	INV P		032023	102497 ADVANCED PUBLIC REC
	011392	OHIO ASSOCIATION OF PR200	20231724	2023	3	INV P		032023	102497 ADVANCED PUBLIC REC
	011392	OHIO ASSOCIATION OF PR202	20231724	2023	3	INV P		032023	102497 ADVANCED PUBLIC REC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,110.00	
ACCOUNT TOTAL									3,495.00	
29002900	50570			GF SHERIFF ADMIN	TRANSPRT PRIS					
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	3	INV	P	113.68	031723	8895 HAMPTON - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	3	INV	P	113.68	031723	8895 HAMPTON - TELATKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	3	INV	P	437.80	031723	8895 UNITED - TELATKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	3	INV	P	118.90	031723	8895 UNITED - SUMPTER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	3	INV	P	437.80	031723	8895 UNITED - BLAND
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	3	INV	P	29.85	031723	8895 WALMART - KLOSS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	3	INV	P	44.00	031723	8895 STANDARD PARKING -
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	3	INV	P	96.24	031723	8895 BUDGET - SUMPTER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	3	INV	P	744.40	031723	8895 AMERICAN - ELCHLING
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	3	INV	P	744.40	031723	8895 AMERICAN - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20230171	2023	3	INV	P	318.51	031723	8895 AMERICAN - TAYLOR
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	185.29	031723	8895 AMERICAN - TAYLOR
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	63.37	031723	8895 ENTERPRISE - LUCAS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	44.00	031723	8895 STANDARD PARKING -
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	120.90	031723	8895 AMERICAN - MEJIA
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	201.80	031723	8895 AMERICAN - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	201.80	031723	8895 AMERICAN - ELCHLING
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	94.60	031723	8895 AMERICAN - TELATKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	94.60	031723	8895 AMERICAN - BLAND
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	30.17	031723	8895 BUDGET - SUMPTER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	98.10	031723	8895 BUDGET - BALLARD
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	362.20	031723	8895 UNITED - BALLARD
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	724.40	031723	8895 UNITED - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	724.40	031723	8895 UNITED - KOVAL
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	133.34	031723	8895 HAMPTON - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	3	INV	P	133.34	031723	8895 HAMPTON - KOVAL
								6,411.57		
ACCOUNT TOTAL								6,411.57		
29002900	50580			GF SHERIFF ADMIN	CONTR SERV					
000207	VERIZON WIRELESS	9927478043	20230020	2023	3	INV	P	1,687.70	030623	101626 MCSO AIRCARDS (02/1
001928	MEDINA COUNTY SHERIF	02/28/23	20230020	2023	3	INV	P	28.00	032023	102500 CHECKING ACCOUNT SE
002388	TREASURER STATE OF O	23RC02804	20225974	2023	3	INV	P	240.00	032723	103209 MARCS RADIOS (10/01
004174	CLEVELAND COMMUNICAT	34636	20230020	2023	3	INV	P	3,900.00	032023	102495 RADIO SYSTEM MAINT
005013	THOMSON REUTERS - WE	847903949	20231772	2023	3	INV	P	453.24	032023	102507 CLEAR (FEBRUARY 202
007579	CITY OF PARMA	PARMA21-01	20231772	2023	3	INV	P	14,000.00	032723	103210 PARMA RADIO SYSTEM
007579	CITY OF PARMA	PARMA22-01	20231772	2023	3	INV	P	10,546.76	032723	103210 PARMA RADIO SYSTEM
007579	CITY OF PARMA	PARMA22-01	20231950	2023	3	INV	P	3,264.38	032723	103210 PARMA RADIO SYSTEM
007579	CITY OF PARMA	PARMA22-01	20230020	2023	3	INV	P	188.86	032723	103210 PARMA RADIO SYSTEM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007579 CITY OF PARMA	PARMA23-01	20231950	2023	3	INV P	14,000.00	032723	103210 PARMA RADIO SYSTEM
							42,000.00		
	010408 PNC BANK NATIONAL AS 1308, SHERIFF		20230020	2023	3	INV P	16.00	031723	8895 GOOD SPORTSMAN MARK
	010408 PNC BANK NATIONAL AS 1308, SHERIFF		20230020	2023	3	INV P	153.72	031723	8895 DOCUSIGN (DOCUSIGN)
							169.72		
						ACCOUNT TOTAL	48,478.66		
29002900 50606						GF SHERIFF ADMIN VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST FBN4701124		20230299	2023	3	INV P	4,846.51	031523	102364 VEHICLE LEASE - SHE
						ACCOUNT TOTAL	4,846.51		
29002900 50610						GF SHERIFF ADMIN OTHER EXP			
	002313 TRITECH SOFTWARE SYS 349214		20224430	2023	3	INV P	150.00	030623	101628 PS PRO - SERVICE BU
	011429 POLICE EXECUTIVE RES 15609		20230407	2023	3	INV P	475.00	032023	102504 2023 PERF MEMBERSHI
						ACCOUNT TOTAL	625.00		
29002900 50620						GF SHERIFF ADMIN UNIFORM			
	009981 PETITO JOSHUA 3/3/23		20230021	2023	3	INV P	369.86	032023	102505 REIMBURSEMENT FOR H
						ACCOUNT TOTAL	369.86		
29002900 50780						GF SHERIFF ADMIN EQUIPMENT			
	000122 CDW GOVERNMENT LLC GT32871		20230019	2023	3	INV P	1,439.33	030623	101627 HP SB 450 G9 NOTEBO
	000122 CDW GOVERNMENT LLC HC57135		20230019	2023	3	INV P	1,382.03	032723	103207 MICROSOFT SURFACE L
							2,821.36		
	004174 CLEVELAND COMMUNICAT 34635		20226352	2023	3	INV P	11,415.61	032023	102495 (10) PORTABLE RADIO
						ACCOUNT TOTAL	14,236.97		
						ORG 29002900 TOTAL	81,114.76		
29002902						SHERIFF DISPATCH			
	29002902 50100					GF SHERIFF DISPATCH SUPPLIES			
	007816 AMAZON CAPITAL SERVI 1QFH-M1GP-D3QK		20230015	2023	3	INV P	27.97	032023	102506 (2) PICTURE FRAMES
						ACCOUNT TOTAL	27.97		
29002902 50580						GF SHERIFF DISPATCH CONTR SERV			
	002388 TREASURER STATE OF O 23L2944		20230045	2023	3	INV P	600.00	032023	102502 LEADS (FEBRUARY 202
	013337 INTERACTION INSIGHT 3246		20230045	2023	3	INV P	4,200.00	030623	101629 DISPATCH RECORDER M
						ACCOUNT TOTAL	4,800.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002902 50620	012297 ICANDI GRAPHICS	23886							
									GF SHERIFF DISPATCH UNIFORM
			20231430	2023	3	INV P	93.54	030623	101387 (2) EMROIDERED SHIR
							93.54		ACCOUNT TOTAL
29002902 50780	004174 CLEVELAND COMMUNICAT	34635							
	004174 CLEVELAND COMMUNICAT	34635							
	004174 CLEVELAND COMMUNICAT	34635							
									GF SHERIFF DISPATCH EQUIPMENT
			20224013	2023	3	INV P	1,395.02	032023	102495 (10) PORTABLE RADIO
			20224914	2023	3	INV P	2,053.76	032023	102495 (10) PORTABLE RADIO
			20225973	2023	3	INV P	2,568.03	032023	102495 (10) PORTABLE RADIO
							6,016.81		
013324 EFURNITUREMAX, LLC	4000018060								
			20225973	2023	3	INV P	2,723.00	030623	101386 (2) CHAIRS (DISPATC
							8,739.81		ACCOUNT TOTAL
							13,661.32		ORG 29002902 TOTAL
29002904									SHERIFF JAIL
29002904 50100	000537 STAPLES BUSINESS ADV	8069387329							
	000594 ALBRIGHT SECURITY CE	73131							
	000659 ECOLAB INC	6274854570							
	000659 ECOLAB INC	6336689410							
									GF SHERIFF JAIL SUPPLIES
			20231535	2023	3	INV P	1,173.53	032023	102689 TONER, PAPER, MISC
			20230139	2023	3	INV P	94.68	031023	102026 PADLOCKS
			20230139	2023	3	INV P	270.80	030623	101507 PEROX DISINFECT
			20231535	2023	3	INV P	270.80	032023	102694 PEROX DISINFECT
							541.60		
002113 MOTOROLA SOLUTIONS I	8281582923								
002113 MOTOROLA SOLUTIONS I	8281582923								
			20230139	2023	3	INV P	891.46	032023	102688 MOUNTS FOR CAMERAS
			20231535	2023	3	INV P	488.54	032023	102688 MOUNTS FOR CAMERAS
							1,380.00		
002903 REINHARDT SUPPLY COM	196814								
002903 REINHARDT SUPPLY COM	196880								
002903 REINHARDT SUPPLY COM	196930								
002903 REINHARDT SUPPLY COM	196976								
			20230139	2023	3	INV P	514.79	030623	101496 CAN LINERS, CLEANER
			20230139	2023	3	INV P	343.29	031023	102027 CAN LINERS, CLEANIN
			20231535	2023	3	INV P	229.96	032023	102690 CLEANERS
			20231535	2023	3	INV P	145.05	032723	103289 CAN LINER, CLEANERS
							1,233.09		
010203 MEDINA SIGNS INC	33988								
010203 MEDINA SIGNS INC	34009								
			20230139	2023	3	INV P	45.00	030623	101498 SIGNS FOR JAIL
			20230139	2023	3	INV P	150.93	032023	102687 SIGNS FOR JAIL
							195.93		
010408 PNC BANK NATIONAL AS	9407 - JAIL								
			20230139	2023	3	INV P	491.70	031723	8895 SAFETY RESTRAINT CH
012687 PAINTCLE 3 LLC	M0004185								
012687 PAINTCLE 3 LLC	M0004618								
			20230139	2023	3	INV P	184.70	030623	101497 PAINT FOR JAIL
			20231535	2023	3	INV P	171.96	032723	103290 JAIL SHOWER PAINT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										356.66
ACCOUNT TOTAL										5,467.19
29002904	50125				GF SHERIFF JAIL BD OF PRISONER					
001122	ARAMARK DALLAS LOCKB	200520400-001121	20230193	2023	3	INV P	1,791.64	030623	101499	INMATE MEALS 2/9/23
001122	ARAMARK DALLAS LOCKB	200520400-001121	20231534	2023	3	INV P	3,130.44	030623	101499	INMATE MEALS 2/9/23
001122	ARAMARK DALLAS LOCKB	200520400-001123	20231534	2023	3	INV P	4,952.02	031023	102035	INMATE MEALS 02/16/
001122	ARAMARK DALLAS LOCKB	200520400-001126	20231534	2023	3	INV P	5,260.22	032023	102693	INMATE MEALS 02/23/
001122	ARAMARK DALLAS LOCKB	200520400-001128	20231534	2023	3	INV P	5,148.04	032723	103291	INMATE MEALS 03/02/
										20,282.36
ACCOUNT TOTAL										20,282.36
29002904	50230				GF SHERIFF JAIL CONTR REP					
002520	TOSHIBA FINANCIAL SE	496301425	20230189	2023	3	INV P	110.17	031523	102367	JAIL COPIERS 3/1/23
002520	TOSHIBA FINANCIAL SE	496301425	20231533	2023	3	INV P	287.16	031523	102367	JAIL COPIERS 3/1/23
										397.33
002533	TOSHIBA BUSINESS SOL	5727231	20230189	2023	3	INV P	95.17	031023	102028	JAIL COPIES
ACCOUNT TOTAL										492.50
29002904	50320				GF SHERIFF JAIL MEDICAL SERV					
003008	ADVANCED CORRECTIONA	124462 & 125721	20226198	2023	3	INV P	5,985.04	030623	101510	DEC 2022 POOL
003008	ADVANCED CORRECTIONA	124462, 125721	20226082	2023	3	INV P	9,840.23	030623	101510	DEC 2022 POOL
003008	ADVANCED CORRECTIONA	125324	20226198	2023	3	INV P	15,670.19	030623	101510	DECEMBER 2022 (MCKE
										31,495.46
ACCOUNT TOTAL										31,495.46
29002904	50550				GF SHERIFF JAIL TRAINING					
001608	LESACK DEAN	FEB 15-17, 2023	20230197	2023	3	INV P	110.00	031023	102025	RES NO 23-00117
002324	NUCKOLS MARTIN	FEB 15- FEB 17	20230197	2023	3	INV P	110.00	030623	101509	RES NO 23-00117
ACCOUNT TOTAL										220.00
29002904	50580				GF SHERIFF JAIL CONTR SERV					
003418	BIOMETRIC INFORMATIO	25279	20231826	2023	3	INV P	1,800.00	032023	102697	FINGERPRINT MACHINE
ACCOUNT TOTAL										1,800.00
29002904	50610				GF SHERIFF JAIL OTHER EXP					
001277	INTEGRITY VERIFICATI	30146DTHD	20231532	2023	3	INV P	30.00	032023	102499	PRE-EMPLOYMENT DRUG
ACCOUNT TOTAL										30.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
29002904 50620			GF SHERIFF JAIL UNIFORM						
001200 AKRON UNIFORMS	38068	20231428	2023 3	INV	P	616.90	032023	102691	UNIFORM A.K.-S.
013331 SCOTT ROBERT	31848	20231428	2023 3	INV	P	401.06	030623	101500	JAIL - UNIFORMS
			ACCOUNT TOTAL			1,017.96			
29002904 50780			GF SHERIFF JAIL EQUIPMENT						
004450 WADSWORTH SOLUTIONS	80531	20230179	2023 3	INV	P	383.06	032723	103294	CAMERA FOR BOOKING
			ACCOUNT TOTAL			383.06			
			ORG 29002904 TOTAL			61,188.53			
29002905			SHERIFF COURT SECURITY						
29002905 50780			GF SHERIFF CT SEC EQUIPMENT						
004174 CLEVELAND COMMUNICAT	34635	20225972	2023 3	INV	P	959.08	032023	102495	(10) PORTABLE RADIO
			ACCOUNT TOTAL			959.08			
			ORG 29002905 TOTAL			959.08			
29002908			SHERIFF MEDICAL						
29002908 50150			SHERIFF MEDICAL MEDICAL SUPP						
000726 MCKESSON MEDICAL-SUR	20330990	20231153	2023 3	INV	P	383.82	031023	102033	MEDICAL - SUPPLIES
002617 PATTERSON DENTAL SUP	3024147072	20231153	2023 3	INV	P	130.24	031023	102032	DENTAL SUPPLIES
002617 PATTERSON DENTAL SUP	3024153361	20231153	2023 3	INV	P	60.15	030623	101505	DENTAL SUPPLIES
002617 PATTERSON DENTAL SUP	3024321635	20231153	2023 3	INV	P	97.74	032023	102685	DENTAL SUPPLIES
002617 PATTERSON DENTAL SUP	3024364356	20231153	2023 3	INV	P	111.38	032023	102685	DENTAL SUPPLIES
002617 PATTERSON DENTAL SUP	3024366333	20231153	2023 3	INV	P	111.38	032023	102685	DENTAL SUPPLIES
002617 PATTERSON DENTAL SUP	3024378281	20231153	2023 3	INV	P	1,184.82	032023	102685	DENTAL SUPPLIES
						1,695.71			
			ACCOUNT TOTAL			2,079.53			
29002908 50320			SHERIFF MEDICAL EXPENSES						
013228 DR. ONYENEKE M.D.	2023-500	20230867	2023 3	INV	P	1,346.15	031023	102034	2/26/23-03/11/23
013228 DR. ONYENEKE M.D.	2023-600	20230867	2023 3	INV	P	1,346.15	032723	103293	PHYSICIAN SERVICES
						2,692.30			
			ACCOUNT TOTAL			2,692.30			
29002908 50321			SHERIFF MEDICAL DENTAL						
001861 MEDINA COUNTY HEALTH	JAN 2023	20231600	2023 3	INV	P	1,678.13	030623	101506	DENTAL JAN 2023
			ACCOUNT TOTAL			1,678.13			
29002908 50323			SHERIFF MEDICAL PHARMACY						
013333 IHS PHARMACY	91042, 90311, JAN 23	20231601	2023 3	INV	P	7,391.15	032723	103292	JANUARY 2023 PHARMA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013333 IHS PHARMACY	CONTROLLED JAN 2023	20231601	2023	3	INV P	49.03	030623	101508 PHARMACY - CONTROLL		
013333 IHS PHARMACY	JAN 2023	20231601	2023	3	INV P	4,932.24	030623	101508 PHARMACY JAN 2023		
013333 IHS PHARMACY	JAN 2023 CONTROLLED	20231601	2023	3	INV P	44.23	032723	103292 MEDICAL - PHARMACY		
						12,416.65				
	ACCOUNT TOTAL					12,416.65				
29002908 50580								SHERIFF MEDICAL CONTRACT SVS		
000166 LINDE GAS & EQUIPMENT	34283941	20231421	2023	3	INV P	112.15	030623	101511 OXYGEN 1/20/23-2/20		
003043 GARCIA CLINICAL LABO	64524	20231421	2023	3	INV P	40.00	032023	102695 FEBRUARY 2023 LAB		
010408 PNC BANK NATIONAL AS	9407 - JAIL	20231421	2023	3	INV P	440.00	031723	8895 OHIO BOARD OF PHARM		
	ACCOUNT TOTAL					592.15				
	ORG 29002908 TOTAL					19,458.76				
30000109								RECORDER MICROFILM		
30000109 50100								GF RECORDER MICROFILM SUPPLIES		
003317 ACCESS INFORMATION P	10043428	20230559	2023	3	INV P	292.30	032023	102653 MICROFILM STORAGE/M		
	ACCOUNT TOTAL					292.30				
30000109 50610								GF RECORDER MICROFILM OTH EXP		
001305 FIDLAR TECHNOLOGIES	M20776U-IN	20220563	2023	3	INV P	815.48	032023	102698 MICROFILM/11/23/202		
	ACCOUNT TOTAL					815.48				
	ORG 30000109 TOTAL					1,107.78				
39750122								SUBSIDIES METRO HOUSING		
39750122 50582								GF METRO HOUSING SUBSIDIES SER		
002060 MEDINA METROPOLITAN	4TH QTR 2022	20222156	2023	3	INV P	3,750.00	030623	101609 SUBSIDY EMERGENCY H		
	ACCOUNT TOTAL					3,750.00				
	ORG 39750122 TOTAL					3,750.00				
39751201								SUBSIDIES ECON DEVELOP		
39751201 50610								SUBSIDIES ECON DEVELOP OTH EXP		
001837 MEDINA COUNTY ECONOM	3323	20230507	2023	3	INV P	18,750.00	030623	101606 1st QTR ANNUAL MEMB		
	ACCOUNT TOTAL					18,750.00				
	ORG 39751201 TOTAL					18,750.00				
FUND 0010 GENERAL FUND						TOTAL:	908,289.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00150100									RPTT INFORM TECH
00150100 50580									RPTT INFORM TECH CONTRACT SVS
000122	CDW GOVERNMENT LLC	GR14503	20231263	2023	3	INV P	3,175.62	032023	102707 CISCO MERAKI FOR AL
001205	ARMSTRONG CABLE SERV	0525880-01	20230840	2023	3	INV P	159.95	030823	101857 ENGINEERING INTERNE
001611	RP PRO LLC	1118	20231686	2023	3	INV P	2,050.00	031023	102105 BARRACUDA 12 MOS
003851	MEDINA COUNTY PORT A	ACPS-026	20230840	2023	3	INV P	400.00	031023	102106 DARK FIBER, FEBRUAR
003851	MEDINA COUNTY PORT A	ACPS-027	20230840	2023	3	INV P	400.00	032723	103366 DARK FIBER - MARCH
003851	MEDINA COUNTY PORT A	AE-004	20230840	2023	3	INV P	350.00	031023	102106 DARK FIBER, FEBRUAR
003851	MEDINA COUNTY PORT A	AE-005	20230840	2023	3	INV P	350.00	032723	103366 DARK FIBER - MARCH
003851	MEDINA COUNTY PORT A	ENGLIGHT-001	20230840	2023	3	INV P	650.00	032723	103366 DARK FIBER - MARCH
003851	MEDINA COUNTY PORT A	MCC-069	20230840	2023	3	INV P	2,400.00	031023	102106 DARK FIBER, FEBRUAR
003851	MEDINA COUNTY PORT A	MCC-070	20230840	2023	3	INV P	2,400.00	032723	103366 DARK FIBER - MARCH
							6,950.00		
004003	FIRST COMMUNICATIONS	125090871	20231314	2023	3	INV P	1,340.30	032023	102705 FIBER, INTERNET SER
006391	LIGHTSPEED HOSTING	18960	20231995	2023	3	INV P	2,457.00	032923	103575 MONTHLY CO INTERNET
006391	LIGHTSPEED HOSTING	19047	20231804	2023	3	INV P	22,500.00	032023	102706 PHASE 5 AD CONTRACT
006391	LIGHTSPEED HOSTING	19068	20231995	2023	3	INV P	2,457.00	032923	103575 MONTHLY CO INTERNET
006391	LIGHTSPEED HOSTING	19133	20231977	2023	3	INV P	20,700.00	032923	103575 IT CONTRACT SERVICE
006391	LIGHTSPEED HOSTING	19177	20231995	2023	3	INV P	2,457.00	032923	103575 MONTHLY CO INTERNET
							50,571.00		
011924	INFOSEC INSTITUTE IN	INV000071894	20230840	2023	3	INV P	3,333.33	031023	102107 IQ SEATS, 8 MONTHS
013265	BPI INFORMATION SYST	2147021	20231856	2023	3	INV P	12,950.00	032223	103028 BPI MANAGED SERVICE
013265	BPI INFORMATION SYST	2147752	20231861	2023	3	INV P	12,950.00	032223	103028 BPI MANAGED SERVICE
							25,900.00		
							ACCOUNT TOTAL		93,480.20
00150100 50780									RPTT INFORM TECH EQUIPMENT
006391	LIGHTSPEED HOSTING	19113	20231994	2023	3	INV P	49,750.00	032923	103575 IT CONTRACT SERVICE
006391	LIGHTSPEED HOSTING	19144	20230839	2023	3	INV P	3,072.00	032923	103575 CO POINT TO POINT E
006391	LIGHTSPEED HOSTING	19216	20230839	2023	3	INV P	6,886.97	032923	103575 IT EQUIPMENT - UPS
							59,708.97		
							ACCOUNT TOTAL		59,708.97
							ORG 00150100 TOTAL		153,189.17
00153000									REAL PROP TRANS TAX RECORDERS
00153000 50580									RPTT RECORDER CONTRACT SERVICE
004307	ON TECHNOLOGY PARTNE	17939	20230546	2023	3	INV P	766.25	032023	102700 MONTHLY CLOUD BACKU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
								ACCOUNT TOTAL	766.25		
								ORG 00153000 TOTAL	766.25		
00154300								REAL PROP TRANS TAX CO ENG			
00154300 50100								RPTT CO ENGINEER SUPPLIES			
000563 DISTILLATA CO	2955525		20230253	2023	3	INV	P		7.60	032023	102548 WATER (TAX MAPS)
002203 AMAZON	60457 8781 005114 0		20220111	2023	3	INV	P		7.85	032923	103568 ARCTIC SILVER THERM
010408 PNC BANK NATIONAL AS 1290,COUNTY ENGINEER			20230253	2023	3	INV	P		7.99	031723	8895 AMAZON, SUPERSHIELD
								ACCOUNT TOTAL	23.44		
00154300 50580								RPTT CO ENGINEER CONTRACT SERV			
002914 REPROS INC	163939,164295		20230250	2023	3	INV	P		250.00	030623	101406 SERVICE CONTRACT FO
002914 REPROS INC	165129		20230250	2023	3	INV	P		125.00	032023	102539 SERVICE CONTRACT FO
									375.00		
006595 REFRACTIONS RESEARCH 2687			20224983	2023	3	INV	P		10,000.00	031023	101971 COUNTY DATA SERVICE
								ACCOUNT TOTAL	10,375.00		
00154300 50610								RPTT CO ENGINEER OTH EXP			
002585 THE CHRONICLE	A/R 13169118		20231528	2023	3	INV	P		109.38	030623	101390 MEDINA CO. DIGITAL
								ACCOUNT TOTAL	109.38		
00154300 50780								RPTT CO ENGINEER EQUIPMENT			
003937 TECHNOLOGY ENGINEERI 8611			20230248	2023	3	INV	P		1,225.00	031023	101972 1100W AC PoE POWER
010408 PNC BANK NATIONAL AS 1290,COUNTY ENGINEER			20230248	2023	3	INV	P		124.97	031723	8895 AMAZON, WIRELESS MO
								ACCOUNT TOTAL	1,349.97		
								ORG 00154300 TOTAL	11,857.79		
FUND 0015 REAL PROPERTY TRANSFER TAX									TOTAL:	165,813.21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
000606 DISCOUNT DRUG MART,	8301 83	20231752	2023	3	INV P			2,999.96	032023	102582 4 RECLINERS FOR CO
001901 MEDINA COUNTY TREASU	MARCH 2023	20231462	2023	3	INV P			950.00	030123	101304 RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	FEBRUARY 2023	20230312	2023	3	INV P			505.49	032023	102585 CO HOME RESIDENT ME
004329 BAKER GREG	2/15/23	20231522	2023	3	INV P			1,600.00	031523	102326 REFINISH SPORTS ROO
005509 360CARE	1842344	20230312	2023	3	INV P			187.00	030123	101307 GLASSES FOR D.S.
005509 360CARE	756950	20230312	2023	3	INV P			187.00	030123	101307 GLASSES FOR D.M.
								374.00		
012134 LIFE HEARING AND BAL	VARIOUS-SEE ATTACHED	20230312	2023	3	INV P			125.00	032023	102586 CO HOME RESIDENT EA
								ACCOUNT TOTAL		6,554.45
								ORG 00253600 TOTAL		6,554.45
FUND 0025 COUNTY HOME DONATIONS								TOTAL :		6,554.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00262115									JDC DONATIONS
00262115 50610									JDC DONATIONS OTHER EXPENSES
001741 HOBBY LOBBY STORES I	120274330	20230373	2023	3	INV P	32.99	032023	102820	CABINET
					ACCOUNT TOTAL	32.99			
					ORG 00262115 TOTAL	32.99			
FUND 0026 JDC DONATIONS FUND						TOTAL:			32.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900				SHERIFF DONATIONS - ADMIN					
00302900	50610			SHERIFF DONATIONS ADMIN OTH EX					
	011615	CAPITAL ONE	1647057424	20231320	2023	3 INV P	68.20	031023	102029 DONATIONS - SHERIFF
				ACCOUNT TOTAL			68.20		
				ORG 00302900 TOTAL			68.20		
00302904				SHERIFF DONATIONS - JAIL					
00302904	50610			SHERIFF DONATIONS JAIL OTH EX					
	000450	JARVIS SUSAN	FEBRUARY 2023	20230178	2023	3 INV P	1,414.00	030823	101846 GED FEBRUARY 2023
	000741	NCS PEARSON INC.	V23020000072148	20230178	2023	3 INV P	180.00	032023	102696 GED TESTING
	001085	LITVIN HOPE C	FEBRUARY 2023	20230178	2023	3 INV P	84.00	031523	102365 FEBRUARY 2023 HAIRC
	001115	HOME DEPOT CREDIT SE	6035322502473022	20230178	2023	3 INV P	171.94	031023	102030 STATEMENT DATE 2.13
	001122	ARAMARK DALLAS LOCKB	000007662-000388	20230178	2023	3 INV P	180.50	032023	102693 INDIGENT KITS 2/1/2
	002356	BOB BARKER COMPANY,	INV1874389	20230178	2023	3 INV P	60.96	030623	101502 SHOES
	002356	BOB BARKER COMPANY,	INV1875830	20230178	2023	3 INV P	390.19	030623	101502 RAZORS, SHAMPOO, SO
	002356	BOB BARKER COMPANY,	INV1879327	20230178	2023	3 INV P	337.48	032023	102692 RAZORS, BOOTS
							788.63		
	002903	REINHARDT SUPPLY COM	196815	20230178	2023	3 INV P	532.41	030623	101496 TISSUE, TOWELS, SOA
	002903	REINHARDT SUPPLY COM	196881	20230178	2023	3 INV P	574.30	031023	102027 TISSUE, TOWELS, SOA
	002903	REINHARDT SUPPLY COM	196929	20230178	2023	3 INV P	960.70	032023	102690 TISSUE, TOWELS, PAD
	002903	REINHARDT SUPPLY COM	196975	20230178	2023	3 INV P	660.50	032723	103289 TISSUE, TOWELS, SOA
							2,727.91		
	003638	GORECKI OCTOBER	FEBRUARY 2023	20230178	2023	3 INV P	525.00	032923	103589 YOGA/WELLNESS FEB 2
	004214	BUSH MEREDITH	FEB 2023	20230178	2023	3 INV P	960.00	030823	101847 GED FEBRUARY 2023
	005013	THOMSON REUTERS - WE	844181465	20230178	2023	3 INV P	443.00	030623	101501 BALDWIN'S 2021
	006350	PRO ACTIVE TECHNOLOG	CINVPTS001390	20230178	2023	3 INV P	1,333.33	030623	101503 BODY SCANNER 4/25/2
	007816	AMAZON CAPITAL SERVI	1JM4-DVFN-K393	20230178	2023	3 INV P	473.66	031023	102031 VACUUM DIFFUSER, CO
	009061	BLAKE ROBIN	FEBRUARY 2023	20230178	2023	3 INV P	1,416.00	031523	102366 FEBRUARY 2023 GED
	011392	OHIO ASSOCIATION OF	PR197	20231727	2023	3 INV P	185.00	032023	102686 RES NO 23-0177
	011392	OHIO ASSOCIATION OF	PR201	20231727	2023	3 INV P	185.00	032023	102686 RES NO 23-0177
							370.00		
	011535	FUREY DEBRA	5185	20230178	2023	3 INV P	27.00	030623	101504 BACK GROUND CHECK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011535 FUREY DEBRA	ONS-20830	20230178	2023 3	INV	P	40.85	030623		101504	NOTARY STAMP
011535 FUREY DEBRA	ONS00042500	20230178	2023 3	INV	P	130.00	030623		101504	NOTARY CLASS
						197.85				
011615 CAPITAL ONE	1647057424	20230178	2023 3	INV	P	687.12	031023		102029	SWEATSHIRTS, PANTS,
				ACCOUNT	TOTAL	11,952.94				
				ORG 00302904	TOTAL	11,952.94				
FUND 0030 SHERIFF DONATIONS						TOTAL:			12,021.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00312900									RADIO SYSTEM DONATIONS
00312900 50780									RADIO SYS DONATIONS EQUIP
004174 CLEVELAND COMMUNICAT	34635	20222560	2023	3	INV P	636.50	032023	102495 (10)	PORTABLE RADIO
					ACCOUNT TOTAL	636.50			
					ORG 00312900 TOTAL	636.50			
FUND 0031 RADIO SYSTEM DONATIONS						TOTAL:			636.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00354103									HUMAN SERV DON-CHILD SVS RUMO
00354103 50610									HS DON CHILD SVS RUMO OTH EXP
005909 WILLIAMS ON-THE-LAKE	899510050RUMO	20231516	2023	3	INV P	250.00	031523	102337	Deposit for F.P. Ba
					ACCOUNT TOTAL	250.00			
					ORG 00354103 TOTAL	250.00			
FUND 0035 HUMAN SERVICES DONATIONS						TOTAL:			250.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710			CHILDRENS SERV-SCPA							
00503710	50580		CHILD SERV SCPA CONTR SVS							
001084	ACADEMY OF YOUNG MIN	875510051DC		20231573	2023	3	INV P	2,661.50	032723	103214 January Daycare (BA
001304	STOCKMAN ALANA	875510051DC		20231573	2023	3	INV P	1,904.00	030823	101823 January Daycare (HH
001304	STOCKMAN ALANA	875510051DC		20231573	2023	3	INV P	1,624.00	030823	101823 February Daycare (H
001304	STOCKMAN ALANA	875510051DC		20231573	2023	3	INV P	825.00	031523	102344 November Daycare (Z
001304	STOCKMAN ALANA	875510051DC		20231573	2023	3	INV P	735.00	031523	102344 December, January D
								5,088.00		
001392	KIDS 1ST DAYCARE CEN	875510051DC		20231573	2023	3	INV P	1,288.35	032723	103215 February Daycare (A
002137	STEIN SUSAN	185510050		20231174	2023	3	INV P	25.00	031523	102334 Reimburse for Birth
005454	WADSWORTH ADVANTAGE	183510050		20231174	2023	3	INV P	821.12	030623	101524 January Daycare (RM
005454	WADSWORTH ADVANTAGE	875510051DC		20231174	2023	3	INV P	1,010.88	030623	101524 January Daycare (MK
005454	WADSWORTH ADVANTAGE	875510051DC		20231174	2023	3	INV P	270.57	030623	101524 January Daycare (AB
005454	WADSWORTH ADVANTAGE	875510051DC		20231573	2023	3	INV P	1,287.84	030623	101524 January Daycare (KJ
								3,390.41		
007816	AMAZON CAPITAL SERVI	185510050		20230515	2023	3	INV P	130.76	030623	101519 Inv#17H6-3DYF-LDG3
007816	AMAZON CAPITAL SERVI	185510050		20231174	2023	3	INV P	209.99	030623	101519 Inv#14QP-XRL3-173R
007816	AMAZON CAPITAL SERVI	185510050		20231174	2023	3	INV P	1,091.66	030623	101519 Inv#1R74-M3XM-66WY
007816	AMAZON CAPITAL SERVI	185510050		20231174	2023	3	INV P	217.89	030623	101519 Inv#1HWV-CPPH-PGDP
007816	AMAZON CAPITAL SERVI	185510050		20231174	2023	3	INV P	276.86	032023	102608 Inv#1DWT-HL4C-1LJW
007816	AMAZON CAPITAL SERVI	185510050		20231573	2023	3	INV P	805.96	031023	101991 Inv#1PHQ-7PF1-1HQC
007816	AMAZON CAPITAL SERVI	185510050		20231573	2023	3	INV P	149.97	031023	101991 Inv#1VYT-VV6L-JKJR
007816	AMAZON CAPITAL SERVI	185510050		20231573	2023	3	INV P	26.67	031023	101991 Inv#1TL7-4H1V-VL7X
007816	AMAZON CAPITAL SERVI	185510050		20231573	2023	3	INV P	430.78	031023	101991 Inv#1CNP-PT7R-4RPC
007816	AMAZON CAPITAL SERVI	185510050		20231573	2023	3	INV P	238.67	032023	102608 Inv#13D1-QN94-LG63
007816	AMAZON CAPITAL SERVI	185510050		20231573	2023	3	INV P	685.01	032023	102608 Inv#1437-TQTN-F6KC
007816	AMAZON CAPITAL SERVI	185510050		20231573	2023	3	INV P	445.32	032723	103211 Inv#1M3M-GCPN-7X94
								4,709.54		
009318	YMCA WAYNE COUNTY	875510051DC		20231174	2023	3	INV P	990.95	030823	101802 January Daycare (CH
009318	YMCA WAYNE COUNTY	875510051DC		20231573	2023	3	INV P	965.96	031023	101993 February Daycare (C
								1,956.91		
011538	RIGHT AT SCHOOL LLC	875510051DC		20231174	2023	3	INV P	260.72	030623	101522 August Daycare (AP,
011538	RIGHT AT SCHOOL LLC	875510051DC		20231174	2023	3	INV P	372.72	030623	101522 October Daycare (AP
011538	RIGHT AT SCHOOL LLC	875510051DC		20231573	2023	3	INV P	495.66	030823	101817 September Daycare (
011538	RIGHT AT SCHOOL LLC	875510051DC		20231573	2023	3	INV P	247.11	030823	101817 November Daycare (A
011538	RIGHT AT SCHOOL LLC	875510051DC		20231573	2023	3	INV P	199.50	030823	101817 December Daycare (A
								1,575.71		
012394	COTTIER MICHELLE	185510050		20231174	2023	3	INV P	271.68	030123	101328 Reimburse for Cloth

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012804 THE LEARNING GARDEN	875510051DC	20231573	2023	3	INV P	1,659.84	030623	101531 January Daycare (DE
	012872 CARTER COLLEEN	185510050	20231573	2023	3	INV P	75.00	030823	101819 Reimburse for Sport
	012972 KIDS FIRST LEARNING	875510051DC	20231174	2023	3	INV P	873.60	030623	101529 January Daycare (AA
	013185 NOCH SAMANTHA	185510050	20231573	2023	3	INV P	262.42	030823	101820 Reimburse for Food
	013185 NOCH SAMANTHA	185510050	20231573	2023	3	INV P	87.76	030823	101820 Reimburse for Sport
							350.18		
	013266 KIDDIE ACADEMY OF BR	875510051DC	20231573	2023	3	INV P	520.02	031023	101990 January Daycare (AS
	013334 MIELNIK MELYSA	185510050	20231174	2023	3	INV P	287.50	030123	101331 Reimburse for Eyeg
						ACCOUNT TOTAL	24,733.24		
00503710 50581						CHILD SERV SCPA PURCH SERV			
	001919 MEDINA COUNTY COMMIS	841510050	20231604	2023	3	INV P	16,615.77	030623	101523 1/31/23 ICAT (ME,AP
	007816 AMAZON CAPITAL SERVI	848510050	20230514	2023	3	INV P	89.78	030623	101519 Inv#1HQ7-J6HY-3KMF
						ACCOUNT TOTAL	16,705.55		
						ORG 00503710 TOTAL	41,438.79		
00503712						CHILDRENS SERV 2820			
00503712 50421						CHILD SERV 2820 ESSA			
	000081 OHIO EDISON COMPANY	420510051	20230473	2023	3	INV P	72.21	031523	102339 Acct#110 010 197 25
	000200 CITY OF CLEVELAND-DI	420510051	20230473	2023	3	INV P	51.64	031523	102338 Acct#2694240000 Pay
	000253 COLUMBIA GAS OF OHIO	420510051	20230473	2023	3	INV P	226.55	032923	103597 Pay on Acct#2117534
	000253 COLUMBIA GAS OF OHIO	420510051	20231572	2023	3	INV P	337.14	031523	102340 Acct#19649255001000
							563.69		
	001931 MEDINA COUNTY SANITA	420510051	20231572	2023	3	INV P	63.40	031523	102341 Acct#139950 Pay on
	001932 MEDINA COUNTY TRANSI	421510051	20231572	2023	3	INV P	1,916.69	032023	102613 Sept 2022 Transport
	002788 DAVIS HOMER JR	421510051	20231572	2023	3	INV P	656.40	031523	102342 February Rent (GL)
	007816 AMAZON CAPITAL SERVI	420510051	20230473	2023	3	INV P	25.02	030623	101519 Inv#1LXH-HHDT-MM9F
	007816 AMAZON CAPITAL SERVI	420510051	20230473	2023	3	INV P	14.91	030623	101519 Inv#1M4N-YJV1-R3V9
							39.93		
	008509 LIGHTHOUSE FAMILY CE	421510051	20230473	2023	3	INV P	1,200.00	031023	101989 Inv#2622 (CH,JH) Ps
	008509 LIGHTHOUSE FAMILY CE	421510051	20231572	2023	3	INV P	600.00	032723	103219 Inv#2669 Psychologi

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											1,800.00
010408 PNC BANK NATIONAL AS	#1282,JFS,421510051	20230473	2023	3	INV P	138.00	031723	8895 National Drug Scree			
011615 CAPITAL ONE	420510051	20230473	2023	3	INV P	150.00	030823	101821 Acct#606247 Food, M			
011615 CAPITAL ONE	421510051	20230473	2023	3	INV P	1,450.00	030823	101821 Acct#606247 Gift Ca			
											1,600.00
011838 ZWEIFEL STACEY	420510051	20230473	2023	3	INV P	40.00	031523	102336 Reimburse for Gas V			
011838 ZWEIFEL STACEY	420510051	20230473	2023	3	INV P	50.00	032223	103013 Reimburse for BP Ga			
011838 ZWEIFEL STACEY	420510051	20230473	2023	3	INV P	8.42	032223	103013 Reimburse Meal (BE,			
011838 ZWEIFEL STACEY	421510051	20230473	2023	3	INV P	65.00	030823	101815 Reimburse for Stora			
											163.42
013252 FASTEST LABS OF GATE	421510051	20230473	2023	3	INV P	70.00	030623	101520 Inv#5197 (TA) 1/12/			
013252 FASTEST LABS OF GATE	421510051	20230473	2023	3	INV P	70.00	030623	101520 Inv#5205 (TA) 1/16/			
013252 FASTEST LABS OF GATE	421510051	20230473	2023	3	INV P	70.00	030623	101520 Inv#5240 (TA) 1/18/			
											210.00
											ACCOUNT TOTAL
											7,275.38
00503712 50582											CHILD SERV 2820 ADOPTION
000175 HENDRICKS BRUCE AND	807510051	20230072	2023	3	INV P	105.77	032723	103270 march 2023 adoption			
000459 ROBINETTE CLARENCE A	807510051	20230072	2023	3	INV P	87.64	032723	103282 march 2023 adoption			
001176 YERGIN BRIAN	807510051	20230072	2023	3	INV P	30.22	032723	103288 march 2023 adoption			
001759 JARVIS DAN AND MELI	807510051	20230072	2023	3	INV P	317.31	032723	103272 march 2023 adoption			
002207 ANDERSON ROBERTA	807510051	20230072	2023	3	INV P	30.22	032723	103262 march 2023 adoption			
002395 MARTIN PAUL AND VICT	807510051	20230072	2023	3	INV P	15.11	032723	103276 march 2023 adoption			
002396 ANDERSON JAY AND JOA	807510051	20230072	2023	3	INV P	196.43	032723	103261 march 2023 adoption			
002560 BRIESEMEISTER MARI A	807510051	20230072	2023	3	INV P	30.22	032723	103266 march 2023 adoption			
002870 SCYOC DONNA	807510051	20230072	2023	3	INV P	90.66	032723	103284 march 2023 adoption			
003038 VANCE SCOTT AND MICH	807510051	20230072	2023	3	INV P	75.55	032723	103286 march 2023 adoption			
003168 GRASSO ED AND CARLA	807510051	20230072	2023	3	INV P	75.55	032723	103268 march 2023 adoption			
003482 WOOD MICHELE AND ED	807510051	20230072	2023	3	INV P	407.97	032723	103287 march 2023 adoption			
003562 PALUMBO ANGELA AND A	807510051	20230072	2023	3	INV P	528.85	032723	103279 march 2023 adoption			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
003635 HOWARD SABRENA AND A	807510051	20230072	2023	3	INV	P	785.72	032423	8901	march 2023	adoption	
003636 HENGLE FELICIA AND B	807510051	20230072	2023	3	INV	P	60.44	032723	103271	march 2023	adoption	
003695 HOLMES DENISE	807510051	20230072	2023	3	INV	P	151.10	032723	103269	march 2023	adoption	
004192 GIFT ANGIE	807510051	20230072	2023	3	INV	P	392.86	032423	8900	march 2023	adoption	
004221 KIRKLAND TINA AND ST	807510051	20230072	2023	3	INV	P	423.08	032723	103275	march 2023	adoption	
004234 SHARP TRISH AND JERR	807510051	20230072	2023	3	INV	P	151.10	032423	8907	march 2023	adoption	
004886 PITTNER AMANDA AND M	807510051	20230072	2023	3	INV	P	90.66	032423	8904	march 2023	adoption	
005842 BALL AMANDA AND JACO	807510051	20230072	2023	3	INV	P	271.98	032723	103264	march 2023	adoption	
006240 O'DONNELL HUGH AND	807510051	20230072	2023	3	INV	P	45.33	032723	103278	march 2023	adoption	
006597 STOKES AMANDA	807510051	20230072	2023	3	INV	P	15.11	032723	103285	march 2023	adoption	
006982 SCHWARZ JOHN AND SHE	807510051	20230072	2023	3	INV	P	619.51	032423	8905	march 2023	adoption	
008071 BOWES BROOKE AND MAX	807510051	20230072	2023	3	INV	P	302.20	032423	8898	march 2023	adoption	
008925 KEITH BRIAN AND LISA	807510051	20230072	2023	3	INV	P	142.03	032723	103274	march 2023	adoption	
009145 BURIANEK BETTY	807510051	20230072	2023	3	INV	P	83.10	032723	103267	march 2023	adoption	
009195 SHADDOCK CHRISTOPHER	807510051	20230072	2023	3	INV	P	420.96	032423	8906	march 2023	adoption	
009328 BOLEMAN KRISTI AND	807510051	20230072	2023	3	INV	P	120.88	032723	103265	march 2023	adoption	
009598 PERKINS KITA	807510051	20230072	2023	3	INV	P	226.65	032423	8903	march 2023	adoption	
009899 SLATTERY KATHLEEN	807510051	20230072	2023	3	INV	P	196.43	032423	8908	march 2023	adoption	
009899 SLATTERY KATHLEEN	887510050	20230072	2023	3	INV	P	975.00	033123	8970	march 2023	reimbursement for n	
							1,171.43					
010044 MARTZ LAURA	807510051	20230072	2023	3	INV	P	589.29	032723	103277	march 2023	adoption	
010084 MARTIN MORGAN AND PE	807510051	20230072	2023	3	INV	P	30.22	032423	8902	march 2023	adoption	
011686 SABOL SHELLY	807510051	20230072	2023	3	INV	P	236.92	032723	103283	march 2023	adoption	
011803 BACHA JOHN AND COLLE	807510051	20230072	2023	3	INV	P	151.10	032723	103263	march 2023	adoption	
011843 RICHARDSON SETH AND	807510051	20230072	2023	3	INV	P	226.65	032723	103281	march 2023	adoption	
012122 COLLINS CHRISTINA	807510051	20230072	2023	3	INV	P	120.88	032423	8899	march 2023	adoption	
012139 PATTON JERRY AND CHR	807510051	20230072	2023	3	INV	P	196.43	032723	103280	march 2023	adoption	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012605 KAGARISE STEVE AND A	807510051	20230072	2023 3	INV	P	861.27	032723	103273	march 2023 adoption		
013341 NEE LAW FIRM LLC	887510050	20230072	2023 3	INV	P	502.44	031023	101938	perkins/ford non-re		
ACCOUNT TOTAL						10,380.84					
00503712 50610				CHILD SERV	2820 OTH EXP						
007132 JOHNSON CAITLIN	873510051	20230471	2023 3	INV	P	19.35	032923	103598	Reimburse for Meals		
007132 JOHNSON CAITLIN	873510051	20230471	2023 3	INV	P	14.05	032923	103598	Reimburse for Meals		
						33.40					
007816 AMAZON CAPITAL SERVI	873510051	20230471	2023 3	INV	P	107.97	031023	101991	Inv#1GT9-C4G4-49RJ		
010408 PNC BANK NATIONAL AS #1282,JFS,	847510050	20230471	2023 3	INV	P	1,509.75	031723	8895	Speedway, Gas Cards		
010408 PNC BANK NATIONAL AS #1282,JFS,	873510051	20230471	2023 3	INV	P	150.00	031723	8895	Planet Fitness, Gym		
						1,659.75					
011461 LYFT LEARNING LLC	873510051	20230471	2023 3	INV	P	480.00	032023	102612	#INV-000359 Life sk		
012122 COLLINS CHRISTINA	873510051	20230471	2023 3	INV	P	160.87	031723	8874	Travel (CM) 1/17/23		
013191 LIGHTHOUSE YOUTH SER	873510051	20231654	2023 3	INV	P	3,062.08	032923	103610	Inv#2292 (AP) Febru		
ACCOUNT TOTAL						5,504.07					
ORG 00503712 TOTAL						23,160.29					
00503721				CHILDREN SERV-IVE FUNDING/LEVY							
00503721 50581				CHILD SERV	IVE/LEVY PURCH SERV						
000102 CHRISTIAN CHILDREN'S	806510051	20231416	2023 3	INV	P	262.00	032923	103606	February Placement		
000102 CHRISTIAN CHILDREN'S	806510051	20231922	2023 3	INV	P	2,051.56	032923	103606	February Placement		
000102 CHRISTIAN CHILDREN'S	806510051	20231923	2023 3	INV	P	7,336.00	032923	103606	February Placement		
000102 CHRISTIAN CHILDREN'S	806510051	20231923	2023 3	INV	P	7,336.00	032923	103606	February Placement		
						16,985.56					
000587 DENMAN ROBERT AND CA	806510051	20231416	2023 3	INV	P	1,640.00	031723	8875	Board & Care 2/1/23		
000617 BELMONT PINES HOSPIT	806510051	20231922	2023 3	INV	P	2,573.97	032923	103603	February Placement		
001099 OHIO TEACHING FAMILY	806510051	20231924	2023 3	INV	P	19,250.00	032923	103613	Inv#Medina Co DJFS		
001507 HUTCHISON MELISSA	806510051	20231413	2023 3	INV	P	1,484.00	032023	102589	Board & Care 2/1/23		
001536 KRAKOWSKI MATTHEW AN	806510051	20231414	2023 3	INV	P	1,484.00	032023	102591	Board & Care 2/1/23		
001702 PERRIS TIFFANY AND M	806510051	20231416	2023 3	INV	P	840.00	031723	8881	Board & Care 2/1/23		
001861 MEDINA COUNTY HEALTH	806510051	20230405	2023 3	INV	P	50.00	030123	101325	Birth Certificates		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002137 STEIN SUSAN	806510051	20231415	2023 3	INV	P	25.00	031523		102334 Reimburse for Birth	
002616 SMITH LYNNE	806510051	20231415	2023 3	INV	P	1,110.00	032023		102600 Board & Care 2/1/23	
002631 APPLEWOOD CENTERS IN	806510051	20231922	2023 3	INV	P	18,614.68	032923		103601 February Placement	
002743 BELLEFAIRE JEWISH CH	806510051	20230508	2023 3	INV	P	205.11	032723		103212 Inv#VOYE00-03/07/23	
002743 BELLEFAIRE JEWISH CH	806510051	20231922	2023 3	INV	P	20,139.56	032923		103602 February Placement	
						20,344.67				
002825 RADACHY JANICE	806510051T	20230508	2023 3	INV	P	16.51	031723		8890 Travel (FF) 1/3/23-	
003085 SAFY OF OHIO INC	806510051	20231924	2023 3	INV	P	3,786.44	032923		103614 Inv#FEB2023 (MJ-S)	
003191 SHELTER CARE INC	806510051	20231922	2023 3	INV	P	275.00	032923		103615 Inv#2544 (MH) Febru	
003252 CARING FOR KIDS INC.	806510051	20231925	2023 3	INV	P	2,511.00	032923		103619 Inv#ER0223BA7 (DF)	
003874 INNOCENTI LINDA	806510051	20231413	2023 3	INV	P	1,484.00	032023		102590 Board & Care 2/1/23	
003874 INNOCENTI LINDA	806510051T	20231413	2023 3	INV	P	41.92	032023		102590 Travel (EG) 1/4,1/1	
						1,525.92				
004059 HITTLE HOUSE LLC	806510051	20231924	2023 3	INV	P	16,100.00	032923		103608 Inv#29885 (DK,DK) F	
004234 SHARP TRISH AND JERR	806510051	20231416	2023 3	INV	P	840.00	031723		8885 Board & Care 2/1/23	
004366 WADSWORTH CITY SCHOO	806510051T	20230508	2023 3	INV	P	1,735.00	030623		101521 Customer#15757 Tran	
005408 HEDDEN JOHN AND LAYN	806510051	20231416	2023 3	INV	P	840.00	031723		8876 Board & Care 2/1/23	
006187 THE VILLAGE NETWORK	806510051	20231925	2023 3	INV	P	14,958.12	032923		103617 Inv#0323-1156 (DD,E	
006518 AT SMA KARRI AND MATT	806510051	20231416	2023 3	INV	P	840.00	031723		8872 Board & Care 2/1/23	
006518 AT SMA KARRI AND MATT	806510051T	20231416	2023 3	INV	P	18.34	031723		8872 Travel (RC) 1/2,9/1	
						858.34				
006596 MCCLINTIC JENNIFER	806510051	20231416	2023 3	INV	P	1,680.00	031723		8879 Board & Care 2/1/23	
006982 SCHWARZ JOHN AND SHE	806510051	20231416	2023 3	INV	P	863.00	031723		8884 Board & Care 2/1/23	
007816 AMAZON CAPITAL SERVI	806510051	20230405	2023 3	INV	P	99.98	030623		101519 Inv#1TDV-66WG-3JC9	
007816 AMAZON CAPITAL SERVI	806510051	20230508	2023 3	INV	P	29.85	032723		103211 Inv#1KWG-3VVC-4LT6	
						129.83				
007949 GEORGE JUNIOR REPUB	806510051	20231923	2023 3	INV	P	10,073.00	032923		103609 February Placement	
008005 BUELL KIM AND SHELBY	806510051	20231416	2023 3	INV	P	760.00	031723		8873 Board & Care 2/1/23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
008005 BUELL KIM AND SHELBY	806510051T	20230508	2023 3	INV	P	22.27	031723	8873 Travel (KM,RS) 1/27		
						782.27				
008213 OHIO MENTOR INC	806510051	20231925	2023 3	INV	P	7,448.56	032923	103620 February Placement		
009167 EASTWAY BEHAVIORAL	806510051	20231923	2023 3	INV	P	10,668.00	032923	103607 Inv#5580 (DB) Febru		
009317 NOVAK GRACE AND STEV	806510051	20231415	2023 3	INV	P	1,680.00	032023	102597 Board & Care 2/1/23		
009317 NOVAK GRACE AND STEV	806510051T	20231413	2023 3	INV	P	42.75	032023	102597 Travel (11/3,10,17/		
009317 NOVAK GRACE AND STEV	806510051T	20231414	2023 3	INV	P	57.00	032023	102597 Travel (KK) 12/2,8,		
009317 NOVAK GRACE AND STEV	806510051T	20231414	2023 3	INV	P	59.74	032023	102597 Travel (KK) 1/5,12,		
						1,839.49				
009478 UNITED STATES DRUG	806510051	20231416	2023 3	INV	P	500.00	032023	102607 Inv#LI 02212023 (HH		
009899 SLATTERY KATHLEEN	806510051	20231416	2023 3	INV	P	630.00	031723	8886 Board & Care 2/1/23		
009983 STROUP AARON AND MEL	806510051	20231416	2023 3	INV	P	1,680.00	031723	8888 Board & Care 2/1/23		
009983 STROUP AARON AND MEL	806510051	20231416	2023 3	INV	P	239.23	031723	8888 Reimburse for Initi		
009983 STROUP AARON AND MEL	806510051	20231416	2023 3	INV	P	90.08	031723	8888 Reimburse for Cloth		
						2,009.31				
010072 SPITZER ERIC AND SAR	806510051	20230508	2023 3	INV	P	273.81	031723	8887 Reimburse for Initi		
010072 SPITZER ERIC AND SAR	806510051	20231416	2023 3	INV	P	1,484.00	031723	8887 Board & Care 2/1/23		
						1,757.81				
010290 NATIONAL YOUTH ADVOC	806510051	20231923	2023 3	INV	P	3,702.08	032923	103611 February Placement		
010290 NATIONAL YOUTH ADVOC	806510051	20231923	2023 3	INV	P	6,760.04	032923	103611 February Placement		
						10,462.12				
010768 LASHLEY DESTINEE	806510051	20231416	2023 3	INV	P	1,680.00	031723	8878 Board & Care 2/1/23		
011408 MOZENA BRIAN AND KEL	806510051	20231416	2023 3	INV	P	840.00	031723	8880 Board & Care 2/1/23		
011524 ADVANTAGE FAMILY OUT	806510051	20231416	2023 3	INV	P	7,616.00	032923	103600 February Placement		
011546 AMSTUTZ TIFFANY	806510051	20231416	2023 3	INV	P	1,662.00	031723	8871 Board & Care 2/1/23		
011546 AMSTUTZ TIFFANY	806510051T	20231416	2023 3	INV	P	286.10	031723	8871 Travel (KM) 1/25/23		
011546 AMSTUTZ TIFFANY	806510051T	20231416	2023 3	INV	P	74.67	031723	8871 Travel (KM,RS) 1/31		
						2,022.77				
011661 SANDERS AMY & JASON	806510051	20231416	2023 3	INV	P	1,680.00	031723	8883 Board & Care 2/1/23		
011709 THE BUCKEYE RANCH IN	806510051	20231922	2023 3	INV	P	4,900.00	032923	103604 Inv#1513 (RB) Febru		
011723 LADE CATHY AND BRIAN	806510051	20231414	2023 3	INV	P	840.00	032023	102592 Board & Care 2/1/23		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011745 RIDDLE NICHOLAS	806510051	20231415	2023 3	INV	P	480.00	032023	102598 Board & Care 2/1/23		
011756 STAFFELD HANNAH	806510051	20230508	2023 3	INV	P	11.50	030823	101822 Reimburse for Lunch		
011801 RYMER ASHLEY AND	806510051	20231415	2023 3	INV	P	840.00	032023	102599 Board & Care 2/1/23		
011838 ZWEIFEL STACEY	806510051	20230405	2023 3	INV	P	78.59	030123	101327 Reimburse for Cloth		
011838 ZWEIFEL STACEY	806510051	20230508	2023 3	INV	P	25.87	032223	103013 Reimburse Meals (BD		
011838 ZWEIFEL STACEY	806510051	20230508	2023 3	INV	P	11.60	032223	103013 Reimburse for Meal		
						116.06				
011850 NECCO	806510051	20231416	2023 3	INV	P	9,120.00	030823	101816 Inv#136001 (JM,KP)		
011850 NECCO	806510051	20231924	2023 3	INV	P	8,000.00	032923	103612 Inv#136001 (JM,KP)		
						17,120.00				
012115 HAMILTON ADAM AND SA	806510051	20231413	2023 3	INV	P	420.00	032023	102588 Board & Care 2/1/23		
012122 COLLINS CHRISTINA	806510051	20231416	2023 3	INV	P	1,470.00	031723	8874 Board & Care 2/1/23		
012122 COLLINS CHRISTINA	806510051	20231416	2023 3	INV	P	196.00	031723	8874 Reimburse for Medic		
						1,666.00				
012138 WARD SCOTT AND TERI	806510051	20231415	2023 3	INV	P	1,680.00	032023	102601 Board & Care 2/1/23		
012138 WARD SCOTT AND TERI	806510051T	20231415	2023 3	INV	P	170.30	032023	102601 Travel (JS) 1/31/23		
012138 WARD SCOTT AND TERI	806510051T	20231415	2023 3	INV	P	194.73	032023	102601 Travel (JS) 1/4/23-		
012138 WARD SCOTT AND TERI	806510051T	20231415	2023 3	INV	P	25.15	032023	102601 Travel (JS,JS) 1/26		
						2,070.18				
012183 WORKMAN SHAWN AND JA	806510051	20231416	2023 3	INV	P	3,164.00	032023	102602 Board & Care 2/1/23		
012259 MAJEWSKI ASHLEY	806510051	20231414	2023 3	INV	P	840.00	032023	102594 Board & Care 2/1/23		
012275 COLLYER KATHRYN	806510051	20231413	2023 3	INV	P	4,200.00	032023	102587 Board & Care 2/1/23		
012284 TOPOROWSKI HOLLY	806510051	20231416	2023 3	INV	P	1,680.00	031723	8889 Board & Care 2/1/23		
012285 KING ERICA	806510051	20231416	2023 3	INV	P	1,680.00	031723	8877 Board & Care 2/1/23		
012321 LOWE JUANITA	806510051	20231414	2023 3	INV	P	4,004.00	032023	102593 Board & Care 2/1/23		
012681 PEARCE AARON	806510051	20230508	2023 3	INV	P	246.42	031523	102335 Reimburse for Cloth		
012801 BRUNSWICK MIDDLE SCH	806510051	20230405	2023 3	INV	P	506.00	030123	101329 Washington DC Trip		
012963 QUELLOS HOLLY AND BR	806510051	20231416	2023 3	INV	P	840.00	031723	8882 Board & Care 2/1/23		
012963 QUELLOS HOLLY AND BR	806510051T	20230508	2023 3	INV	P	63.12	031723	8882 Travel (BD) 12/15,2		
						903.12				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012965 WISE DEANNA	806510051	20231416	2023	3	INV P	1,680.00	032023	102603 Board & Care 2/1/23		
012965 WISE DEANNA	806510051T	20231416	2023	3	INV P	209.60	032023	102603 Travel (BG,EG) 1/8,		
						1,889.60				
013250 HOME FOR KIDS OF OHI	806510051	20231923	2023	3	INV P	3,927.00	032923	103605 Inv#ER0223BA7 (AA)		
013295 MOELLER AMY	806510051	20231415	2023	3	INV P	840.00	032023	102596 Board & Care 2/1/23		
013336 SKYFALL RESIDENTIAL	806510051	20231415	2023	3	INV P	13,390.00	030623	101530 January Placement (
013336 SKYFALL RESIDENTIAL	806510051	20231925	2023	3	INV P	14,420.00	032923	103616 February Placement		
						27,810.00				
013351 MARCOFF KARRAH	806510051	20231414	2023	3	INV P	570.00	032023	102595 Board & Care 2/10/2		
013383 LIFE'S RIGHT DIRECTI	806510051	20231925	2023	3	INV P	5,194.00	032923	103618 Inv#1090 (KK) Febru		
					ACCOUNT TOTAL	276,448.25				
00503721 50582					CHILD SERV IVE/LEVY OTH SERV					
001260 SMALL WONDERS CHILDC	806510051DC	20231173	2023	3	INV P	786.24	032023	102614 January Daycare (JS		
001260 SMALL WONDERS CHILDC	806510051DC	20231173	2023	3	INV P	786.24	032023	102614 January Daycare (JJ		
						1,572.48				
001389 KINDERCARE LEARNING	806510051DC	20230496	2023	3	INV P	214.54	030623	101525 Kindercare-Medina,0		
001389 KINDERCARE LEARNING	806510051DC	20231173	2023	3	INV P	784.64	030623	101526 Kindercare-wadswort		
001389 KINDERCARE LEARNING	806510051DC	20231173	2023	3	INV P	392.32	030623	101527 Kindercare-Fairlawn		
001389 KINDERCARE LEARNING	806510051DC	20231173	2023	3	INV P	237.81	030623	101528 Kindercare-Brunswic		
						1,629.31				
001392 KIDS 1ST DAYCARE CEN	806510051DC	20231173	2023	3	INV P	1,357.44	032723	103215 February Daycare (K		
001429 KIDS COUNTRY	806510051DC	20231173	2023	3	INV P	1,186.73	032723	103216 Aug, Sept, Oct, Nov		
001536 KRAKOWSKI MATTHEW AN	806510051DC	20231173	2023	3	INV P	480.42	032023	102591 December Daycare (S		
003795 SWEET KIDDLES	806510051DC	20231173	2023	3	INV P	2,134.08	032723	103217 February Daycare (M		
003795 SWEET KIDDLES	806510051DC	20231173	2023	3	INV P	1,065.12	032723	103217 February Daycare (Z		
003795 SWEET KIDDLES	806510051DC	20231173	2023	3	INV P	1,031.94	032723	103217 February Daycare (R		
003795 SWEET KIDDLES	806510051DC	20231173	2023	3	INV P	1,123.20	032723	103217 February Daycare (J		
						5,354.34				
005454 WADSWORTH ADVANTAGE	806510051DC	20230496	2023	3	INV P	697.97	030623	101524 January Daycare (AD		
005454 WADSWORTH ADVANTAGE	806510051DC	20230496	2023	3	INV P	1,625.24	030623	101524 January Daycare (ML		
005454 WADSWORTH ADVANTAGE	806510051DC	20231173	2023	3	INV P	565.00	032723	103220 December Daycare (A		
						2,888.21				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009530 THE FOX'S DEN CHILDC	806510051DC	20231173	2023	3	INV P	517.87	032023	102615 February Daycare (L
	011538 RIGHT AT SCHOOL LLC	806510051DC	20231173	2023	3	INV P	244.33	030623	101522 August Daycare (CK)
	011538 RIGHT AT SCHOOL LLC	806510051DC	20231173	2023	3	INV P	292.44	030623	101522 September Daycare (
	011538 RIGHT AT SCHOOL LLC	806510051DC	20231173	2023	3	INV P	273.33	030623	101522 October Daycare (CK
	011538 RIGHT AT SCHOOL LLC	806510051DC	20231173	2023	3	INV P	176.22	030623	101522 November Daycare (C
	011538 RIGHT AT SCHOOL LLC	806510051DC	20231173	2023	3	INV P	219.33	030823	101817 December Daycare (C
							1,205.65		
	012285 KING ERICA	806510051DC	20230496	2023	3	INV P	37.50	031723	8877 Reimburse for Enric
	012869 JEWISH COMMUNITY CEN	806510051DC	20231173	2023	3	INV P	340.02	032923	103621 January Daycare (JB
	013226 NEW ADVENTURES	806510051DC	20231173	2023	3	INV P	23.14	032723	103218 December Daycare (1
							16,593.11		
	00503721 50610								
	001507 HUTCHISON MELISSA	806510051R	20230700	2023	3	INV P	60.00	032023	102589 Respite (JJ) 2/3/23
	001536 KRAKOWSKI MATTHEW AN	806510051R	20230700	2023	3	INV P	300.00	032023	102591 Respite (KM,RS) 2/1
	001536 KRAKOWSKI MATTHEW AN	806510051R	20230700	2023	3	INV P	53.00	032023	102591 Respite (LC) 2/2/23
	001536 KRAKOWSKI MATTHEW AN	806510051R	20230700	2023	3	INV P	53.00	032023	102591 Respite (LC) 2/9/23
	001536 KRAKOWSKI MATTHEW AN	806510051R	20230700	2023	3	INV P	60.00	032023	102591 Respite (LC) 2/17/2
	001536 KRAKOWSKI MATTHEW AN	806510051R	20230700	2023	3	INV P	60.00	032023	102591 Respite (LC) 2/15/2
							526.00		
	001861 MEDINA COUNTY HEALTH	806510051M	20230700	2023	3	INV P	175.00	032023	102605 water Sample (A.Tra
	001861 MEDINA COUNTY HEALTH	806510051M	20231655	2023	3	INV P	175.00	032723	103213 water Sample 3/2/23
							350.00		
	003806 ANY LAB TEST NOW MED	806510051m	20230700	2023	3	INV P	149.00	030623	101412 inv#45645, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20230700	2023	3	INV P	636.00	030623	101412 inv#45653, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20230700	2023	3	INV P	338.00	030823	101809 inv#45531, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20230700	2023	3	INV P	99.00	032023	102510 inv#45923, inv date
							1,222.00		
	005348 FORENSIC FLUIDS LABO	806510051m	20230700	2023	3	INV P	46.00	030123	101298 inv#63552, inv date
	005348 FORENSIC FLUIDS LABO	806510051m	20231655	2023	3	INV P	3,900.00	031023	101920 inv#63811, inv date
							3,946.00		
	006963 AT SMA KARRI	806510051R	20231655	2023	3	INV P	60.00	032023	102611 Respite (IV) 2/3/23
	006963 AT SMA KARRI	806510051R	20231655	2023	3	INV P	180.00	032023	102611 Respite (JS) 2/13/2
							240.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007857 HEDDEN LAYNE	806510051R	20231655	2023	3	INV P	60.00	031723		8892 Respite (JS) 2/24/2	
008206 BUELL KIMBERLY	806510051R	20231655	2023	3	INV P	120.00	032023		102610 Respite (KM,RS) 1/1	
008206 BUELL KIMBERLY	806510051R	20231655	2023	3	INV P	120.00	032023		102610 Respite (KM,RS) 1/2	
						240.00				
008906 ARMSTRONG DONNA	806510051R	20231655	2023	3	INV P	30.00	031723		8891 Respite (MK) 2/15/2	
009317 NOVAK GRACE AND STEV	806510051R	20230700	2023	3	INV P	120.00	032023		102597 Respite (KM,RS) 2/3	
009470 GAJDEK LAUREN	806510051R	20230700	2023	3	INV P	360.00	032023		102604 Respite (KM,RS) 2/1	
011546 AMSTUTZ TIFFANY	806510051M	20230700	2023	3	INV P	23.06	031723		8871 Reimburse for Clean	
011546 AMSTUTZ TIFFANY	806510051M	20230700	2023	3	INV P	80.00	031723		8871 Mentoring (AS) 2/1/	
						103.06				
013295 MOELLER AMY	806510051R	20230700	2023	3	INV P	90.00	032023		102596 Respite (AW) 1/13/2	
013351 MARCOFF KARRAH	790510050	20230700	2023	3	INV P	555.00	032023		102609 F.P. Training Reimb	
					ACCOUNT TOTAL	7,902.06				
					ORG 00503721 TOTAL	300,943.42				
FUND 0050 CHILDREN'S SERVICES									TOTAL:	365,542.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00513700										OHIO START GRANT FY20
00513700	50560									OHIO START GRANT TRAVEL
009916	HOPE RECOVERY COMMUN OH STRT			20230142	2023	3	INV P	1,045.72	031023	101992 Inv#1115 January 20
								ACCOUNT TOTAL		1,045.72
00513700	50580									OHIO START GRANT CONTR SERV
009916	HOPE RECOVERY COMMUN OH STRT			20230875	2023	3	INV P	5,382.08	031023	101992 Inv#1115 January 20
								ACCOUNT TOTAL		5,382.08
00513700	50610									OHIO START GRANT OTH EXP
001578	VERIZON WIRELESS	oh start		20230136	2023	3	INV P	20.10	030823	101805 inv#9927132290, inv
001578	VERIZON WIRELESS	oh start		20230136	2023	3	INV P	20.10	032923	103587 inv#9929531238, inv
								40.20		
007816	AMAZON CAPITAL SERVI	oh start		20230136	2023	3	INV P	197.99	032023	102511 inv#1pjflh4k7yr3, i
011615	CAPITAL ONE	899510050		20230136	2023	3	INV P	1,000.00	030823	101821 Acct#606247 Gift Ca
012583	FELIX EVELYN	899510050		20230136	2023	3	INV P	138.39	030123	101326 Reimburse for Formu
012889	SLAYTON MONICA	899510050		20230136	2023	3	INV P	106.73	032923	103596 Reimburse for Carse
								ACCOUNT TOTAL		1,483.31
								ORG 00513700 TOTAL		7,911.11
FUND 0051 OHIO START GRANT FY20								TOTAL:		7,911.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00523700									FOSTER CARE RECRUIT & RETENT
00523700 50580									FOSTER CARE RECRUIT CONTR SVS
007857 HEDDEN LAYNE	FCG	20230870	2023 3	INV	P	2,633.94	031723		8892 February 2023 Recru
011561 SPIRE ADVERTISING IN	fcg	20231610	2023 3	INV	P	2,650.00	030823		101810 inv#16030, inv date
						ACCOUNT TOTAL			5,283.94
00523700 50581									FOSTER CARE RECRUIT PURCH SERV
007857 HEDDEN LAYNE	FCG	20230871	2023 3	INV	P	908.10	031723		8892 February 2023 Mento
						ACCOUNT TOTAL			908.10
00523700 50610									FOSTER CARE RECRUIT OTHER EXP
013365 BOARD & BRUSH CREATI	FRG	20230731	2023 3	INV	P	765.00	032223		103015 Inv#640b38cee1d59c1
						ACCOUNT TOTAL			765.00
						ORG 00523700 TOTAL			6,957.04
FUND 0052 DRUG OP FY21						TOTAL:			6,957.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
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	3	INV P	1,142.85	032023	102606	Inv#1065 Employment
ACCOUNT TOTAL						1,142.85			
00533700 50780		PCSA WORKFORCE EQUIPMENT							
000122 CDW GOVERNMENT LLC wfg		20230342	2023	3	INV P	746.69	032223	103024	inv#hc22767, inv da
000122 CDW GOVERNMENT LLC wfg		20230342	2023	3	INV P	213.34	032923	103586	inv#hg22859, inv da
000122 CDW GOVERNMENT LLC wfg		20230342	2023	3	INV P	27.69	032923	103586	inv#hg81523, inv da
000122 CDW GOVERNMENT LLC wfg		20230342	2023	3	INV P	501.12	032923	103586	inv#hc35749, inv da
						1,488.84			
007816 AMAZON CAPITAL SERVI wfg		20230342	2023	3	INV P	493.50	030823	101812	inv#1yv6l6v6ddvl, i
007816 AMAZON CAPITAL SERVI wfg		20230342	2023	3	INV P	463.48	032023	102511	inv#1pjflh4k7yr3, i
007816 AMAZON CAPITAL SERVI wfg		20230342	2023	3	INV P	208.47	032023	102511	inv#19vgtmhy9gdf, i
007816 AMAZON CAPITAL SERVI wfg		20230342	2023	3	INV P	191.99	032923	103582	inv#1vmp76cyklnk, i
007816 AMAZON CAPITAL SERVI wfg		20230342	2023	3	INV P	1,341.96	032923	103582	inv#1dwckxnvrk3, i
						2,699.40			
ACCOUNT TOTAL						4,188.24			
ORG 00533700 TOTAL						5,331.09			
FUND 0053 SAFE COMMUNITIES FY21						TOTAL:	5,331.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01004030								DOG & KENNEL		
01004030 50100								DOG & KENNEL SUPPLIES		
002903 REINHARDT SUPPLY COM	196924	20230047	2023	3	INV P	167.12	032023	102734 ANIMAL SHELTER CLEA		
004075 THE STAMP MAN	SM-23-100	20230047	2023	3	INV P	82.95	030623	101566 ANIMAL SHELTER SELF		
						ACCOUNT TOTAL		250.07		
01004030 50580								DOG & KENNEL CONTRACT SERVICES		
003704 FAIRFIELD COMPUTER S	2023-0149	20230061	2023	3	INV P	260.00	032023	102735 DOG LICENSING SOFTW		
010203 MEDINA SIGNS INC	34012	20231710	2023	3	INV P	2,662.90	030823	101854 DOG SHELTER SIGN 02		
010408 PNC BANK NATIONAL AS	#0958, COMMISSIONERS	20231246	2023	3	INV P	443.50	031723	8895 BOARD OF PHARMACY		
						ACCOUNT TOTAL		3,366.40		
01004030 50581								DOG & KENNEL PURCHASE OF SERVI		
000118 SEVILLE WADSWORTH	SPAY/NEUTER	20230059	2023	3	INV P	120.00	031023	102081 CERT 136 S. GATESMA		
000118 SEVILLE WADSWORTH	SPAY/NEUTER	20230059	2023	3	INV P	120.00	031023	102082 CERT 011 C. MARCIC		
						240.00				
003206 SHARON CENTER VET HO	SPAY/NEUTER	20230059	2023	3	INV P	105.00	032723	103232 SPAY/NEUTER D. PRIN		
003206 SHARON CENTER VET HO	SPAY/NEUTER	20230059	2023	3	INV P	105.00	032723	103232 CERT 015 A. DINOVI		
						210.00				
						ACCOUNT TOTAL		450.00		
01004030 50610								DOG & KENNEL OTHER EXPENSES		
009592 THE OHIO STATE UNIVE	INVOICE #1 2023	20230058	2023	3	INV P	2,362.00	030623	101567 ANIMAL SHELTER - D&		
						ACCOUNT TOTAL		2,362.00		
01004030 50617								DOG & KENNEL UTILITIES		
000081 OHIO EDISON COMPANY	110 009 605 020	20230056	2023	3	INV P	367.00	032223	103017 ANIMAL SHELTER TO 0		
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20230056	2023	3	INV P	629.28	031523	102369 ANIMAL SHELTER UTIL		
000754 FRONTIER COMMUNICATI	330-723-9554	20230056	2023	3	INV P	128.71	030823	101849 ANIMAL SHELTER TO 0		
001578 VERIZON WIRELESS	542002012-00001	20230056	2023	3	INV P	23.52	031523	102370 ANIMAL SHELTER TO 0		
003851 MEDINA COUNTY PORT A	AS-026	20230056	2023	3	INV P	250.00	030123	101334 ANIMAL SHELTER DARK		
003851 MEDINA COUNTY PORT A	AS-027	20230056	2023	3	INV P	250.00	032223	103018 ANIMAL SHELTER DARK		
						500.00				
007425 RUMPKE OF NORTHERN O	1268249	20230056	2023	3	INV P	70.00	032223	103022 ANIMAL SHELTER DUMP		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
										ACCOUNT TOTAL	1,718.51	
										ORG 01004030 TOTAL	8,146.98	
										FUND 0100 DOG & KENNEL	TOTAL :	8,146.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01017000									SEWAGE PROGRAM	
01017000 50560									SEWAGE TRAVEL	
001785 MAZAK STEVE	02/17/2023	20230464	2023	3	INV P	151.96	030623		101658 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	03/03/2023	20230464	2023	3	INV P	100.22	032023		102779 MILEAGE REIMBURSEME	
						252.18				
012271 LEE NIAOMI	03/03/2023	20230464	2023	3	INV P	214.84	032023		102777 MILEAGE REIMBURSEME	
013363 WOS DAVID	03/03/2023	20230464	2023	3	INV P	98.25	032023		102778 MILEAGE REIMBURSEME	
					ACCOUNT TOTAL	565.27				
01017000 50580									SEWAGE CONTRACT SERV	
001901 MEDINA COUNTY TREASU	FEB 2023	20230459	2023	3	INV P	461.44	032723		103325 CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	JAN 2023	20230459	2023	3	INV P	668.71	030623		101634 CREDIT CARD PROCESS	
						1,130.15				
					ACCOUNT TOTAL	1,130.15				
01017000 50616									SEWAGE TELEPHONE	
001578 VERIZON WIRELESS	9927887387	20230463	2023	3	INV P	56.36	030623		101665 CELL PHONE 02/17 -	
					ACCOUNT TOTAL	56.36				
01017000 50618									SEWAGE POSTAGE	
012646 PITNEY BOWES BANK IN	FEB 2023	20230461	2023	3	INV P	29.04	031023		102010 POSTAGE FEB 2023	
					ACCOUNT TOTAL	29.04				
					ORG 01017000 TOTAL	1,780.82				
FUND 0101 SEWAGE PROGRAM						TOTAL:	1,780.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	02/17/2023	20230464	2023 3	INV	P	13.10	030623		101659 MILEAGE REIMBURSEME
001945 KESSLER LANE	03/03/2023	20230464	2023 3	INV	P	48.47	032023		102780 MILEAGE REIMBURSEME
						61.57			
009398 JOHNSON COLIN	02/17/2023	20230464	2023 3	INV	P	3.93	030623		101663 MILEAGE REIMBURSEME
						ACCOUNT TOTAL		65.50	
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9927887387	20230463	2023 3	INV	P	4.69	030623		101665 CELL PHONE 02/17 -
						ACCOUNT TOTAL		4.69	
01077000 50618									SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN FEB 2023		20230461	2023 3	INV	P	6.00	031023		102010 POSTAGE FEB 2023
						ACCOUNT TOTAL		6.00	
						ORG 01077000 TOTAL		76.19	
FUND 0107 SOLID WASTE PROGRAM						TOTAL:		76.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
01095000				BH BENEFITS ADMIN					
01095000 59878				BH BENEFITS CIGNA HEALTH					
006750 THE J.P. FARLEY CORP	000056439	0	2023 3	INV P	77,244.84	032223	103075 APRIL 2023		
				ACCOUNT TOTAL	77,244.84				
01095000 59879				BH BENEFITS HUMA VISION					
001218 HUMANA INSURANCE COM	DEC 2022	0	2023 3	INV P	22.50	032223	103074 DECEMBER 2022		
				ACCOUNT TOTAL	22.50				
01095000 59880				BH BENEFITS HUMA DENTAL					
001218 HUMANA INSURANCE COM	DEC 2022	0	2023 3	INV P	128.13	032223	103074 DECEMBER 2022		
				ACCOUNT TOTAL	128.13				
				ORG 01095000 TOTAL	77,395.47				
FUND 0109 HEALTH DISTRICT BENEFITS					TOTAL:		77,395.47		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
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	001508963086	20230466	2023	3	INV P	125.46	032923	103628 LIFE INSURANCE APRI		
		ACCOUNT TOTAL				125.46				
01105018 50100		BH AS SUPPLIES								
000267 COMPUCHARTS COMPUTER	INV136965	20230457	2023	3	INV P	178.00	031023	101999 TONER CARTRIDGES		
000537 STAPLES BUSINESS ADV	3530414382	20230961	2023	3	INV P	93.58	030623	101641 ADMIN OFFICE SUPPLI		
000537 STAPLES BUSINESS ADV	3530414384	20231382	2023	3	INV P	393.18	030623	101641 ADMIN OFFICE SUPPLI		
						486.76				
001115 HOME DEPOT CREDIT SE	2013794	20231091	2023	3	INV P	22.24	031523	102454 SUPPLIES		
001115 HOME DEPOT CREDIT SE	2013794	20231092	2023	3	INV P	19.93	031523	102454 SUPPLIES		
						42.17				
001224 HUNTINGTON NATIONAL	02/13/2023	20231447	2023	3	INV P	30.98	032723	103320 MEETING EXPENSES		
001224 HUNTINGTON NATIONAL	02/14/2023	20231448	2023	3	INV P	9.07	032723	103320 MEETING EXPENSES		
001224 HUNTINGTON NATIONAL	02/14/2023	20231448	2023	3	INV P	44.06	032723	103320 MEETING EXPENSES		
001224 HUNTINGTON NATIONAL	02/16/2023	20231448	2023	3	INV P	43.57	032723	103320 MEETING EXPENSES		
001224 HUNTINGTON NATIONAL	02/17/2023	20231448	2023	3	INV P	59.94	032723	103320 MEETING EXPENSES		
001224 HUNTINGTON NATIONAL	02/17/2023	20231446	2023	3	INV P	35.98	032723	103320 MEETING EXPENSES		
001224 HUNTINGTON NATIONAL	02/22/2023	20231557	2023	3	INV P	71.67	032723	103320 NOTARY SUPPLIES		
						295.27				
002903 REINHARDT SUPPLY COM	196896	20231657	2023	3	INV P	180.42	031023	102005 JANITORIAL SUPPLIES		
003101 FRIENDS OFFICE	1639258-0	20231883	2023	3	INV P	19.23	032723	103321 SUPPLIES		
009137 BUEHLERS FOOD MARKET	1604955	20231659	2023	3	INV P	66.00	032023	102760 DISTRICT ADVISORY C		
011615 CAPITAL ONE	02/14/2023	20231449	2023	3	INV P	126.52	031523	102455 MEETING EXPENSES		
011615 CAPITAL ONE	02/17/2023	20231449	2023	3	INV P	41.64	031523	102455 MEETING EXPENSES		
						168.16				
		ACCOUNT TOTAL				1,436.01				
01105018 50230		BH AS CONTR REP								
001706 A S A P DOOR CO INC	0123-073	20231090	2023	3	INV P	650.00	032023	102791 DOOR REPAIRS		
001706 A S A P DOOR CO INC	0123-073	20231383	2023	3	INV P	158.50	032023	102791 DOOR REPAIRS		
						808.50				
		ACCOUNT TOTAL				808.50				
01105018 50507		BH AS REMITS								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002390 OHIO DIVISION OF REA	FEB 2023	20230671	2023	3	INV P	70.00	031023	102008 BURIAL PERMIT REMIT			
ACCOUNT TOTAL						70.00					
01105018 50560					BH AS TRAVEL						
009555 NICHOLS LISA	JAN/FEB 2023	20230486	2023	3	INV P	9.83	032023	102745 MILEAGE REIMBURSEME			
011479 STUMP EMILY	JAN/FEB 2023	20230486	2023	3	INV P	32.75	030623	101649 MILEAGE REIMBURSEME			
012094 STEINWAND HEATHER	JAN/FEB 2023	20230486	2023	3	INV P	29.48	030623	101645 MILEAGE REIMBURSEME			
ACCOUNT TOTAL						72.06					
01105018 50580					BH AS CONTR SERV						
000186 CINTAS CORPORATION	4147625201	20230549	2023	3	INV P	19.13	030623	101648 CARPET RUNNERS 02/2			
000186 CINTAS CORPORATION	4149035908	20230549	2023	3	INV P	19.13	032023	102792 CARPET RUNNERS 03/1			
						38.26					
001118 SANMANDY ENTERPRISES	25580	20230533	2023	3	INV P	11.00	032023	102751 SHREDDER SERVICES F			
001205 ARMSTRONG CABLE SERV	MARCH 2023	20230534	2023	3	INV P	14.85	032223	103073 WIFI 03/13 - 04/12/			
001224 HUNTINGTON NATIONAL	03/01/2023	20230760	2023	3	INV P	21.17	032723	103320 GO DADDY MEDINAHEAL			
001277 INTEGRITY VERIFICATI	30116FPHD	20230756	2023	3	INV P	80.00	032023	102763 BCI BACKGROUND CHEC			
001795 OHIO STATE UNIVERSIT	CI-00169111	20230751	2023	3	INV P	31.90	030623	101639 INTERNET JAN 2023			
001795 OHIO STATE UNIVERSIT	CI-00174277	20230751	2023	3	INV P	31.90	032723	103307 INTERNET FEB 2023			
						63.80					
001901 MEDINA COUNTY TREASU	FEB 2023	20230459	2023	3	INV P	644.98	032723	103325 CREDIT CARD PROCESS			
001901 MEDINA COUNTY TREASU	JAN 2023	20230459	2023	3	INV P	710.50	030623	101634 CREDIT CARD PROCESS			
						1,355.48					
002533 TOSHIBA BUSINESS SOL	5739037	20230741	2023	3	INV P	.82	032723	103324 COPIER FEB 2023			
003395 PALITTO CONSULTING S	55964	20230750	2023	3	INV P	78.38	032023	102767 DOMAIN CONTROLLER S			
003395 PALITTO CONSULTING S	56066	20230750	2023	3	INV P	82.50	032723	103328 DOMAIN CONTROLLER S			
						160.88					
003492 THE PLOW GUYS LLC	4935	20230747	2023	3	INV P	221.02	032723	103310 OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-067	20230487	2023	3	INV P	52.25	032723	103313 PORT AUTHORITY FIBE			
007425 RUMPKE OF NORTHERN O	1268372	20230743	2023	3	INV P	29.99	032723	103306 GARBAGE SERVICE MAR			
007831 ACCESS INFORMATION P	0075898	20230744	2023	3	INV P	22.10	032023	102788 RECORDS STORAGE FEB			
007831 ACCESS INFORMATION P	0075899	20230744	2023	3	INV P	87.16	032023	102788 RECORDS STORAGE FEB			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
007831 ACCESS INFORMATION P	0075900	20230744	2023	3	INV	P	1.84	032023	102788	RECORDS STORAGE FEB		
007831 ACCESS INFORMATION P	10040590	20230744	2023	3	INV	P	24.46	032023	102788	RECORDS STORAGE MAR		
007831 ACCESS INFORMATION P	10040591	20230744	2023	3	INV	P	96.49	032023	102788	RECORDS STORAGE MAR		
007831 ACCESS INFORMATION P	10040592	20230744	2023	3	INV	P	2.05	032023	102788	RECORDS STORAGE MAR		
							234.10					
009057 COMDOC	IN5525641	20230797	2023	3	INV	P	38.36	030623	101650	COPIER MAINTENANCE		
011605 BRINKS HOME	3029783	20230691	2023	3	INV	P	28.05	032023	102790	SECURITY MONITORING		
013257 HOMESTEAD INSURANCE	0003	20230963	2023	3	INV	P	2,000.00	031023	102003	INSURANCE CONSULTIN		
ACCOUNT TOTAL							4,350.03					
01105018 50610										BH AS OTHER EXP		
001140 KIWANIS CLUB OF MEDI	191469	20230685	2023	3	INV	P	170.00	032723	103308	ANNUAL DUES & MEETI		
001705 MEDINA CHAMBER OF CO	108667	20230683	2023	3	INV	P	21.00	032023	102750	MONTHLY MEETINGS MA		
005876 BROWN RITA	MARCH 2023	20230489	2023	3	INV	P	241.04	032023	102756	MEDICARE TRANSITION		
ACCOUNT TOTAL							432.04					
01105018 50616										BH AS TELEPHONES		
000754 FRONTIER COMMUNICATI	131413	20230475	2023	3	INV	P	139.40	031023	102001	TELEPHONE 02/19 - 0		
001578 VERIZON WIRELESS	9927887387	20230463	2023	3	INV	P	97.60	030623	101665	CELL PHONE 02/17 -		
004003 FIRST COMMUNICATIONS	125090538	20230458	2023	3	INV	P	182.49	032023	102762	TELEPHONE MARCH 202		
ACCOUNT TOTAL							419.49					
01105018 50617										BH AS UTILITIES		
000081 OHIO EDISON COMPANY	FEB 2023	20230477	2023	3	INV	P	388.83	031023	102000	UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	FEB 2023	20230482	2023	3	INV	P	227.46	030823	101882	UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	FEB 2023	20230478	2023	3	INV	P	57.03	031023	102012	UTILITY WATER & SEW		
ACCOUNT TOTAL							673.32					
01105018 50618										BH AS POSTAGE		
009367 UPS	000026A1A4073	20230479	2023	3	INV	P	476.56	030623	101636	POSTAGE		
009367 UPS	000026A1A4083	20230479	2023	3	INV	P	259.13	031023	102009	POSTAGE		
009367 UPS	000026A1A4093	20230479	2023	3	INV	P	588.59	032023	102761	POSTAGE		
009367 UPS	000026A1A4103	20230479	2023	3	INV	P	303.10	032723	103315	POSTAGE		
009367 UPS	000026A1A4113	20230479	2023	3	INV	P	391.20	032723	103315	POSTAGE		
							2,018.58					
012646 PITNEY BOWES BANK IN	FEB 2023	20230461	2023	3	INV	P	219.36	031023	102010	POSTAGE FEB 2023		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
								ACCOUNT TOTAL	2,237.94	
								ORG 01105018 TOTAL	10,624.85	
01105021								BH AS PUBLIC HEALTH WORKFORCE		
01105021	50550							BH AS PUB HLTH TRAINING		
001241	OHIO ENVIRONMENTAL	133058	20231896	2023	3	INV	P	140.00	032023	102795 OEHA ANNUAL CONFERE
002189	NACCHO	322863	20231623	2023	3	INV	P	625.00	030623	101651 NACCHO CONFERENCE W
002189	NACCHO	322863	20231658	2023	3	INV	P	100.00	030623	101651 NACCHO CONFERENCE W
								725.00		
004153	UNIVERSITY OF AKRON	105212	20230676	2023	3	INV	P	22,000.00	032023	102769 LEAN MASTERY TRAINI
013299	MYDENTALCE.COM	022323M	20231249	2023	3	INV	P	99.00	031023	102023 OSHA/HIPAA ANNUAL D
								ACCOUNT TOTAL	22,964.00	
								ORG 01105021 TOTAL	22,964.00	
01105603								BH CH TOBACCO USE PREV GR FY23		
01105603	50100							BH CH TUPC FY22 SUPPLIES		
007816	AMAZON CAPITAL SERVI	17TC-RYCY-74ND	20230982	2023	3	INV	P	36.48	032023	102758 SUPPLIES
								ACCOUNT TOTAL	36.48	
01105603	50540							BH CH TUPC FY22 ADV & PRINT		
001224	HUNTINGTON NATIONAL	02/23/2023	20231694	2023	3	INV	P	798.89	032723	103320 FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	02/28/2023	20231694	2023	3	INV	P	163.83	032723	103320 FACEBOOK ADVERTISIN
								962.72		
								ACCOUNT TOTAL	962.72	
01105603	50560							BH CH TUPC FY22 TRAVEL		
011656	PARKHURST REBECCA	FEB 2023	20230993	2023	3	INV	P	26.10	032023	102744 MILEAGE REIMBURSEME
012235	TOTH EMILY	JAN/FEB 2023	20230993	2023	3	INV	P	30.74	031023	102014 MILEAGE REIMBURSEME
012861	METCALF MICHAEL	FEB 2023	20230993	2023	3	INV	P	13.34	031023	102015 MILEAGE REIMBURSEME
								ACCOUNT TOTAL	70.18	
01105603	50618							BH CH TUPC FY22 POSTAGE		
012646	PITNEY BOWES BANK IN	FEB 2023	20230992	2023	3	INV	P	.60	031023	102010 POSTAGE FEB 2023
								ACCOUNT TOTAL	.60	
								ORG 01105603 TOTAL	1,069.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01105609										
01105609 50100										
001926	MEDINA COUNTY PRINT 02/28/2023	20231255	2023	3	INV P	90.50	032023		102755 IMMUNIZATION REMIND	
007816	AMAZON CAPITAL SERVI 113X-CXFX-GMQ9	20231457	2023	3	INV P	26.53	032023		102758 SUPPLIES	
007816	AMAZON CAPITAL SERVI 113X-CXFX-GMQ9	20231691	2023	3	INV P	.31	032023		102758 SUPPLIES	
						26.84				
	ACCOUNT TOTAL					117.34				
01105609 50560										
001319	LESACK AMY JAN/FEB 2023	20230985	2023	3	INV P	82.36	031023		102013 MILEAGE REIMBURSEME	
011357	SIBILSKI SHARON FEB 2023	20230985	2023	3	INV P	24.36	032023		102765 MILEAGE REIMBURSEME	
	ACCOUNT TOTAL					106.72				
01105609 50580										
002533	TOSHIBA BUSINESS SOL 5739037	20230984	2023	3	INV P	25.09	032723		103324 COPIER FEB 2023	
	ACCOUNT TOTAL					25.09				
01105609 50618										
012646	PITNEY BOWES BANK IN FEB 2023	20231759	2023	3	INV P	99.60	031023		102010 POSTAGE FEB 2023	
	ACCOUNT TOTAL					99.60				
	ORG 01105609 TOTAL					348.75				
01105611										
01105611 50100										
001224	HUNTINGTON NATIONAL 03/01/2023	20231739	2023	3	INV P	413.26	032723		103320 MINI CLICKER PRIZEW	
	ACCOUNT TOTAL					413.26				
01105611 50560										
002244	MILES JESSICA FEB 2023	20230999	2023	3	INV P	15.72	032023		102768 MILEAGE REIMBURSEME	
	ACCOUNT TOTAL					15.72				
	ORG 01105611 TOTAL					428.98				
01105617										
01105617 50100										
002744	POSITIVE PROMOTIONS 07114394	20231758	2023	3	INV P	535.93	032723		103311 FAST FOOD NUTRITION	
007816	AMAZON CAPITAL SERVI 1PCW-9T46-1H3Y	20231760	2023	3	INV P	91.92	032023		102758 SUPPLIES	
	ACCOUNT TOTAL					627.85				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105617	50540				BH HLTH MATERNAL	CHI ADV & PRT				
001224	HUNTINGTON NATIONAL	02/23/2023	20231140	2023	3	INV	P	101.11	032723	103320 FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	02/28/2023	20231140	2023	3	INV	P	18.23	032723	103320 FACEBOOK ADVERTISIN
								119.34		
					ACCOUNT TOTAL			119.34		
01105617	50560				BH HLTH MATERNAL	CHILD TRAVEL				
012235	TOTH EMILY	JAN/FEB 2023	20230999	2023	3	INV	P	11.60	031023	102014 MILEAGE REIMBURSEME
					ACCOUNT TOTAL			11.60		
01105617	50610				BH HLTH MATERNAL	CHILD OTH EXP				
013354	MICHAEL KOVACK FAMIL	133639	20231888	2023	3	INV	P	300.00	032723	103299 SISTER TO SISTER
					ACCOUNT TOTAL			300.00		
					ORG 01105617 TOTAL			1,058.79		
01105618					BH COMM HEALTH ADMIN					
01105618	50095				BH CH ADMIN LIFE INS					
001467	MUTUAL OF OMAHA	001508963086	20230466	2023	3	INV	P	205.19	032923	103628 LIFE INSURANCE APRI
					ACCOUNT TOTAL			205.19		
01105618	50100				BH CH ADMIN SUPPLIES					
000101	CLEVELAND CLINIC FOU	44330	20230674	2023	3	INV	P	18.00	030623	101638 CPR CARDS
001115	HOME DEPOT CREDIT SE	2013794	20231092	2023	3	INV	P	13.28	031523	102454 SUPPLIES
002903	REINHARDT SUPPLY COM	196896	20231657	2023	3	INV	P	120.28	031023	102005 JANITORIAL SUPPLIES
009137	BUEHLERS FOOD MARKET	1605429	20231713	2023	3	INV	P	59.70	032723	103322 MEETING EXPENSES
					ACCOUNT TOTAL			211.26		
01105618	50540				BH CH ADMIN ADV & PRINT					
001032	HANDS FOUNDATION	23592	20231385	2023	3	INV	P	275.00	032723	103304 ADS MARCH/APRIL 202
002124	THE POST NEWSPAPERS	2023ci-24708	20231695	2023	3	INV	P	499.98	032723	103303 POST NEWSPAPER 02/2
004787	ALONOVUS CORP	IN69235	20230643	2023	3	INV	P	520.00	032723	103302 MEDINA WEEKLY NEWS
					ACCOUNT TOTAL			1,294.98		
01105618	50560				BH CH ADMIN TRAVEL					
001067	MARTIN TINA	FEB/MARCH 2023	20230485	2023	3	INV	P	4.20	032023	102786 MILEAGE REIMBURSEME
001319	LESAM AMY	JAN/FEB 2023	20230485	2023	3	INV	P	14.47	031023	102013 MILEAGE REIMBURSEME
002687	FUSILLO MICHELE	JAN/FEB 2023	20230485	2023	3	INV	P	.68	032023	102787 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011357 SIBILSKI SHARON	FEB 2023	20230485	2023 3	INV	P	5.10	032023	102765	MILEAGE REIMBURSEME	
011656 PARKHURST REBECCA	FEB 2023	20230485	2023 3	INV	P	6.00	032023	102744	MILEAGE REIMBURSEME	
012235 TOTH EMILY	JAN/FEB 2023	20230485	2023 3	INV	P	5.48	031023	102014	MILEAGE REIMBURSEME	
012581 SIMS BETHANY	JAN 2023	20230485	2023 3	INV	P	1.95	030623	101646	MILEAGE REIMBURSEME	
012861 METCALF MICHAEL	FEB 2023	20230485	2023 3	INV	P	1.73	031023	102015	MILEAGE REIMBURSEME	
012924 PIPA MISSY	FEB 2023	20230485	2023 3	INV	P	179.47	032023	102764	MILEAGE REIMBURSEME	
013357 VARDELL ROSS	FEB 2023	20230485	2023 3	INV	P	100.87	032023	102746	MILEAGE REIMBURSEME	
ACCOUNT TOTAL						319.95				
01105618 50580										
000133 MONARCA LANGUAGE SER	0306sc14	20230580	2023 3	INV	P	137.03	032723	103297	MEDICAL INTERPRETER	
000186 CINTAS CORPORATION	4147625201	20230549	2023 3	INV	P	12.76	030623	101648	CARPET RUNNERS 02/2	
000186 CINTAS CORPORATION	4149035908	20230549	2023 3	INV	P	12.76	032023	102792	CARPET RUNNERS 03/1	
						25.52				
001118 SANMANDY ENTERPRISES	25580	20230533	2023 3	INV	P	22.00	032023	102751	SHREDDER SERVICES F	
001205 ARMSTRONG CABLE SERV	MARCH 2023	20230534	2023 3	INV	P	47.23	032223	103073	WIFI 03/13 - 04/12/	
001224 HUNTINGTON NATIONAL	02/28/2023	20230577	2023 3	INV	P	51.00	032723	103320	MAILCHIMP	
001224 HUNTINGTON NATIONAL	03/01/2023	20230662	2023 3	INV	P	194.00	032723	103320	STONEGATE	
						245.00				
001795 OHIO STATE UNIVERSIT	CI-00169111	20230751	2023 3	INV	P	92.80	030623	101639	INTERNET JAN 2023	
001795 OHIO STATE UNIVERSIT	CI-00174277	20230751	2023 3	INV	P	92.80	032723	103307	INTERNET FEB 2023	
						185.60				
001928 MEDINA COUNTY SHERIF	157290	20230853	2023 3	INV	P	140.00	032023	102754	BCI VOLUNTEER BACKG	
002533 TOSHIBA BUSINESS SOL	5739037	20230741	2023 3	INV	P	156.14	032723	103324	COPIER FEB 2023	
003395 PALITTO CONSULTING S	55964	20230750	2023 3	INV	P	249.37	032023	102767	DOMAIN CONTROLLER S	
003395 PALITTO CONSULTING S	56066	20230750	2023 3	INV	P	262.50	032723	103328	DOMAIN CONTROLLER S	
						511.87				
003492 THE PLOW GUYS LLC	4935	20230747	2023 3	INV	P	147.35	032723	103310	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-067	20230487	2023 3	INV	P	152.00	032723	103313	PORT AUTHORITY FIBE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
007425 RUMPKE OF NORTHERN O	1268372	20230743	2023	3	INV P	20.00	032723	103306 GARBAGE SERVICE MAR				
007831 ACCESS INFORMATION P	0075899	20230744	2023	3	INV P	158.93	032023	102788 RECORDS STORAGE FEB				
007831 ACCESS INFORMATION P	0075900	20230744	2023	3	INV P	14.44	032023	102788 RECORDS STORAGE FEB				
007831 ACCESS INFORMATION P	10040591	20230744	2023	3	INV P	175.95	032023	102788 RECORDS STORAGE MAR				
007831 ACCESS INFORMATION P	10040592	20230744	2023	3	INV P	15.98	032023	102788 RECORDS STORAGE MAR				
						365.30						
011605 BRINKS HOME	3029783	20230691	2023	3	INV P	18.70	032023	102790 SECURITY MONITORING				
					ACCOUNT TOTAL	2,173.74						
01105618 50610					BH CH ADMIN OTHER EXP							
001224 HUNTINGTON NATIONAL	02/08/2023	20230583	2023	3	INV P	119.88	032723	103320 COLUMBUS DISPATCH				
001224 HUNTINGTON NATIONAL	02/08/2023	20230770	2023	3	INV P	119.88	032723	103320 AKRON BEACON JOURNA				
						239.76						
001887 MEDINA COUNTY OOA	131512	20231693	2023	3	INV P	250.00	031023	102006 SENIOR HEALTH FAIR				
005835 BROWN ENTERPRISE SOL	IN30438-1	20230650	2023	3	INV P	2,953.00	032723	103327 ADOBE CREATIVE CLOU				
005835 BROWN ENTERPRISE SOL	IN30438-1	20231790	2023	3	INV P	51.40	032723	103327 ADOBE CREATIVE CLOU				
						3,004.40						
010190 WADSWORTH CHAMBER OF	18373	20230658	2023	3	INV P	521.00	030623	101643 ANNUAL MEMBERSHIP 2				
					ACCOUNT TOTAL	4,015.16						
01105618 50616					BH CH ADMIN TELEPHONE							
001578 VERIZON WIRELESS	9927887387	20230463	2023	3	INV P	704.00	030623	101665 CELL PHONE 02/17 -				
004003 FIRST COMMUNICATIONS	125090538	20230458	2023	3	INV P	257.64	032023	102762 TELEPHONE MARCH 202				
					ACCOUNT TOTAL	961.64						
01105618 50617					BH CH ADMIN UTILITIES							
000081 OHIO EDISON COMPANY	FEB 2023	20230477	2023	3	INV P	259.22	031023	102000 UTILITY ELECTRIC #				
000253 COLUMBIA GAS OF OHIO	FEB 2023	20230482	2023	3	INV P	151.64	030823	101882 UTILITY GAS # 13992				
001931 MEDINA COUNTY SANITA	FEB 2023	20230478	2023	3	INV P	38.02	031023	102012 UTILITY WATER & SEW				
					ACCOUNT TOTAL	448.88						
01105618 50618					BH CH ADMIN POSTAGE							
012646 PITNEY BOWES BANK IN	FEB 2023	20230461	2023	3	INV P	69.95	031023	102010 POSTAGE FEB 2023				
					ACCOUNT TOTAL	69.95						
					ORG 01105618 TOTAL	9,700.75						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105673									
01105673	50580								
	002533	TOSHIBA BUSINESS SOL 5739037		20231253	2023	3 INV P	14.50	032723	103324 COPIER FEB 2023
							14.50		
01105673	50618								
	012646	PITNEY BOWES BANK IN FEB 2023		20231289	2023	3 INV P	56.10	031023	102010 POSTAGE FEB 2023
							56.10		
							70.60		
01105674									
01105674	50560								
	001224	HUNTINGTON NATIONAL 03/02/2023		20231185	2023	3 INV P	145.90	032723	103320 PREPARDNESS SUMMIT
							145.90		
01105674	50580								
	002388	TREASURER STATE OF O 23RC03664		20223417	2023	3 INV P	30.00	032723	103298 MARCS RADIO 10/01 -
	002388	TREASURER STATE OF O 23RC03664		20230572	2023	3 INV P	120.00	032723	103298 MARCS RADIO 10/01 -
							150.00		
	002533	TOSHIBA BUSINESS SOL 5739037		20230673	2023	3 INV P	18.30	032723	103324 COPIER FEB 2023
							168.30		
							314.20		
01105675									
01105675	50580								
	002533	TOSHIBA BUSINESS SOL 5739037		20230978	2023	3 INV P	.35	032723	103324 COPIER FEB 2023
							.35		
							.35		
01105676									
01105676	50100								
	001115	HOME DEPOT CREDIT SE 2013794		20231092	2023	3 INV P	9.49	031523	102454 SUPPLIES
	002903	REINHARDT SUPPLY COM 196896		20230980	2023	3 INV P	85.92	031023	102005 JANITORIAL SUPPLIES
							95.41		
01105676	50560								
	001067	MARTIN TINA FEB/MARCH 2023		20230995	2023	3 INV P	32.48	032023	102786 MILEAGE REIMBURSEME
	002687	FUSILLO MICHELE JAN/FEB 2023		20230995	2023	3 INV P	5.22	032023	102787 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012581 SIMS BETHANY	JAN 2023	20230995	2023	3	INV P	15.08	030623	101646 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	52.78		
	01105676 50580					BH CH WIC FY23 CONTRACT SVS			
	000186 CINTAS CORPORATION	4147625201	20230772	2023	3	INV P	9.11	030623	101648 CARPET RUNNERS 02/2
	000186 CINTAS CORPORATION	4149035908	20230772	2023	3	INV P	9.11	032023	102792 CARPET RUNNERS 03/1
							18.22		
	001118 SANMANDY ENTERPRISES	25580	20230771	2023	3	INV P	11.00	032023	102751 SHREDDER SERVICES F
	001795 OHIO STATE UNIVERSIT	CI-00169111	20231609	2023	3	INV P	26.10	030623	101639 INTERNET JAN 2023
	001795 OHIO STATE UNIVERSIT	CI-00174277	20231609	2023	3	INV P	26.10	032723	103307 INTERNET FEB 2023
							52.20		
	002358 OHIO BUSINESS MACHIN	AR345049	20231551	2023	3	INV P	10.49	032023	102748 WIC COPIER FEB 2023
	002533 TOSHIBA BUSINESS SOL	5739037	20231094	2023	3	INV P	77.48	032723	103324 COPIER FEB 2023
	003492 THE PLOW GUYS LLC	4935	20231095	2023	3	INV P	105.25	032723	103310 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-067	20230799	2023	3	INV P	42.75	032723	103313 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1268372	20230774	2023	3	INV P	14.28	032723	103306 GARBAGE SERVICE MAR
	011605 BRINKS HOME	3029783	20231088	2023	3	INV P	13.36	032023	102790 SECURITY MONITORING
						ACCOUNT TOTAL	345.03		
	01105676 50616					BH CH WIC FY23 TELEPHONE			
	001578 VERIZON WIRELESS	9927887387	20230792	2023	3	INV P	137.71	030623	101665 CELL PHONE 02/17 -
	004003 FIRST COMMUNICATIONS	125090538	20230793	2023	3	INV P	96.61	032023	102762 TELEPHONE MARCH 202
						ACCOUNT TOTAL	234.32		
	01105676 50617					BH CH WIC FY23 UTILITIES			
	000081 OHIO EDISON COMPANY	FEB 2023	20230789	2023	3	INV P	185.16	031023	102000 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	FEB 2023	20230791	2023	3	INV P	108.32	030823	101882 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	FEB 2023	20230790	2023	3	INV P	27.16	031023	102012 UTILITY WATER & SEW
						ACCOUNT TOTAL	320.64		
	01105676 50618					BH CH WIC FY23 POSTAGE			
	012646 PITNEY BOWES BANK IN	FEB 2023	20230994	2023	3	INV P	150.63	031023	102010 POSTAGE FEB 2023
						ACCOUNT TOTAL	150.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 01105676 TOTAL									1,198.81
01105679		BH CH VACCINE GRANT FY23							
01105679 50560		VACCINE GRANT FY23 TRAVEL							
001319 LESAK AMY	JAN/FEB 2023	20230997 2023 3 INV P				9.28	031023	102013 MILEAGE REIMBURSEME	
011357 SIBILSKI SHARON	FEB 2023	20230997 2023 3 INV P				15.08	032023	102765 MILEAGE REIMBURSEME	
ACCOUNT TOTAL									24.36
01105679 50580		VACCINE GRANT FY23 CONTR SVS							
002533 TOSHIBA BUSINESS SOL 5739037		20230998 2023 3 INV P				.01	032723	103324 COPIER FEB 2023	
011309 RB SIGMA LLC	124832	20231440 2023 3 INV P				15.50	032023	102757 ARMORVAX LICENSING	
ACCOUNT TOTAL									15.51
ORG 01105679 TOTAL									39.87
01105680		ENHANCED OPERATIONS GRANT FY22							
01105680 50580		ENHANCED OPERATIONS CONTR SVS							
002533 TOSHIBA BUSINESS SOL 5739037		20230987 2023 3 INV P				9.56	032723	103324 COPIER FEB 2023	
ACCOUNT TOTAL									9.56
01105680 50618		ENHANCED OPERATIONS POSTAGE							
012646 PITNEY BOWES BANK IN FEB 2023		20230988 2023 3 INV P				1.20	031023	102010 POSTAGE FEB 2023	
ACCOUNT TOTAL									1.20
ORG 01105680 TOTAL									10.76
01105695		BH CH HIV CONTRACT FY23							
01105695 50580		BH CH HIV FY23 CONTRACT SVS							
002533 TOSHIBA BUSINESS SOL 5739037		20231254 2023 3 INV P				3.39	032723	103324 COPIER FEB 2023	
ACCOUNT TOTAL									3.39
ORG 01105695 TOTAL									3.39
01107018		BH ENVIR HEALTH GEN ADMIN							
01107018 50095		BH EH ADMIN LIFE INS							
001467 MUTUAL OF OMAHA	001508963086	20230466 2023 3 INV P				175.92	032923	103628 LIFE INSURANCE APRI	
ACCOUNT TOTAL									175.92
01107018 50100		BH EH ADMIN SUPPLIES							
000267 COMPUCHARTS COMPUTER INV136965		20230457 2023 3 INV P				428.00	031023	101999 TONER CARTRIDGES	
000819 CLARKE	5103356	20231021 2023 3 INV P				8,338.00	030623	101633 NATULAR TABLETS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001115 HOME DEPOT CREDIT SE	2013794	20231092	2023	3	INV P	18.98	031523	102454	SUPPLIES		
001926 MEDINA COUNTY PRINT	02/28/2023	20231252	2023	3	INV P	44.41	032023	102755	PLUMBING STICKERS		
002903 REINHARDT SUPPLY COM	196896	20231657	2023	3	INV P	171.83	031023	102005	JANITORIAL SUPPLIES		
003101 FRIENDS OFFICE	1639383-0	20231928	2023	3	INV P	13.52	032723	103321	SUPPLIES		
007816 AMAZON CAPITAL SERVI	1L1X-JQVX-JHW7	20231558	2023	3	INV P	483.12	031023	102004	THERMOMETERS		
ACCOUNT TOTAL						9,497.86					
01107018 50560					BH EH ADMIN TRAVEL						
001945 KESSLER LANE	02/17/2023	20230464	2023	3	INV P	36.03	030623	101659	MILEAGE REIMBURSEME		
001945 KESSLER LANE	03/03/2023	20230464	2023	3	INV P	12.44	032023	102780	MILEAGE REIMBURSEME		
						48.47					
009395 PERRAM JOHN	02/17/2023	20230464	2023	3	INV P	198.47	030623	101653	MILEAGE REIMBURSEME		
009395 PERRAM JOHN	03/03/2023	20230464	2023	3	INV P	210.26	032023	102771	MILEAGE REIMBURSEME		
						408.73					
009398 JOHNSON COLIN	02/17/2023	20230464	2023	3	INV P	9.83	030623	101663	MILEAGE REIMBURSEME		
009398 JOHNSON COLIN	03/02/2023	20230464	2023	3	INV P	11.14	032023	102784	MILEAGE REIMBURSEME		
						20.97					
012771 MILLER MIKE	02/17/2023	20230464	2023	3	INV P	125.76	030623	101652	MILEAGE REIMBURSEME		
012771 MILLER MIKE	03/03/2023	20230464	2023	3	INV P	111.35	032023	102770	MILEAGE REIMBURSEME		
						237.11					
013283 VELAZQUEZ MILTON	02/17/2023	20230464	2023	3	INV P	244.32	030623	101654	MILEAGE REIMBURSEME		
013283 VELAZQUEZ MILTON	03/03/2023	20230464	2023	3	INV P	98.25	032023	102772	MILEAGE REIMBURSEME		
						342.57					
ACCOUNT TOTAL						1,057.85					
01107018 50580					BH EH ADMIN CONTR SERV						
000186 CINTAS CORPORATION	4147625201	20230549	2023	3	INV P	18.22	030623	101648	CARPET RUNNERS 02/2		
000186 CINTAS CORPORATION	4149035908	20230549	2023	3	INV P	18.22	032023	102792	CARPET RUNNERS 03/1		
						36.44					
001118 SANMANDY ENTERPRISES	25580	20230533	2023	3	INV P	11.00	032023	102751	SHREDDER SERVICES F		
001205 ARMSTRONG CABLE SERV	MARCH 2023	20230534	2023	3	INV P	18.89	032223	103073	WIFI 03/13 - 04/12/		
001795 OHIO STATE UNIVERSIT	CI-00169111	20230751	2023	3	INV P	31.90	030623	101639	INTERNET JAN 2023		
001795 OHIO STATE UNIVERSIT	CI-00174277	20230751	2023	3	INV P	31.90	032723	103307	INTERNET FEB 2023		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									63.80
	001901 MEDINA COUNTY TREASU	FEB 2023	20230459	2023	3	INV P		032723	103325 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	JAN 2023	20230459	2023	3	INV P		030623	101634 CREDIT CARD PROCESS
									1,593.16
	003395 PALITTO CONSULTING S	55964	20230750	2023	3	INV P		032023	102767 DOMAIN CONTROLLER S
	003395 PALITTO CONSULTING S	56066	20230750	2023	3	INV P		032723	103328 DOMAIN CONTROLLER S
									204.75
	003492 THE PLOW GUYS LLC	4935	20230747	2023	3	INV P		032723	103310 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-067	20230487	2023	3	INV P		032723	103313 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1268372	20230743	2023	3	INV P		032723	103306 GARBAGE SERVICE MAR
	009057 COMDOC	IN5525641	20231660	2023	3	INV P		030623	101650 COPIER MAINTENANCE
	011605 BRINKS HOME	3029783	20230691	2023	3	INV P		032023	102790 SECURITY MONITORING
									ACCOUNT TOTAL 2,291.86
	01107018 50610								
	009395 PERRAM JOHN	APRIL 2023	20230490	2023	3	INV P		032723	103330 MEDICARE TRANSITION
									ACCOUNT TOTAL 647.44
	01107018 50616								
	001578 VERIZON WIRELESS	9927887387	20230463	2023	3	INV P		030623	101665 CELL PHONE 02/17 -
	004003 FIRST COMMUNICATIONS	125090538	20230458	2023	3	INV P		032023	102762 TELEPHONE MARCH 202
									ACCOUNT TOTAL 396.09
	01107018 50617								
	000081 OHIO EDISON COMPANY	FEB 2023	20230477	2023	3	INV P		031023	102000 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	FEB 2023	20230482	2023	3	INV P		030823	101882 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	FEB 2023	20230478	2023	3	INV P		031023	102012 UTILITY WATER & SEW
									ACCOUNT TOTAL 641.26
	01107018 50618								
	009367 UPS	000026A1A4073	20230479	2023	3	INV P		030623	101636 POSTAGE
	009367 UPS	000026A1A4093	20230479	2023	3	INV P		032023	102761 POSTAGE
	009367 UPS	000026A1A4103	20230479	2023	3	INV P		032723	103315 POSTAGE
	009367 UPS	000026A1A4113	20230479	2023	3	INV P		032723	103315 POSTAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									47.30	
012646	PITNEY BOWES BANK IN FEB 2023	20230461	2023	3	INV P	43.50	031023	102010 POSTAGE FEB 2023		
						90.80		ACCOUNT TOTAL		
						14,799.08		ORG 01107018 TOTAL		
01107077								EH OEPA MOSQUITO CONTROL FY22		
01107077	50100							BH EH MOSQUITO SUPPLIES		
000819	CLARKE	5103356	20231021	2023	3 INV P	5,000.00	030623	101633 NATULAR TABLETS		
						5,000.00		ACCOUNT TOTAL		
						5,000.00		ORG 01107077 TOTAL		
01109018								BH HEALTH CTR ADMIN		
01109018	50095							BH HC ADMIN LIFE INS		
001467	MUTUAL OF OMAHA	001508963086	20230466	2023	3 INV P	213.18	032923	103628 LIFE INSURANCE APRI		
						213.18		ACCOUNT TOTAL		
01109018	50100							BH HC ADMIN SUPPLIES		
000537	STAPLES BUSINESS ADV 3530914064		20231453	2023	3 INV P	432.35	031023	102002 HC OFFICE SUPPLIES		
000537	STAPLES BUSINESS ADV 3530914065		20231453	2023	3 INV P	12.78	031023	102002 HC OFFICE SUPPLIES		
						445.13				
001115	HOME DEPOT CREDIT SE 2013794		20231092	2023	3 INV P	33.21	031523	102454 SUPPLIES		
002903	REINHARDT SUPPLY COM 196896		20231657	2023	3 INV P	300.71	031023	102005 JANITORIAL SUPPLIES		
009137	BUEHLERS FOOD MARKET 1683519		20230660	2023	3 INV P	90.00	032023	102747 CO-APPLICANT BOARD		
						869.05		ACCOUNT TOTAL		
01109018	50150							BH HC ADMIN MED SUPPLIES		
000726	MCKESSON MEDICAL-SUR 20313038		20231390	2023	3 INV P	450.62	030623	101644 MEDICAL SUPPLIES		
000726	MCKESSON MEDICAL-SUR 20343954		20231390	2023	3 INV P	262.92	030623	101644 MEDICAL SUPPLIES		
						713.54				
001115	HOME DEPOT CREDIT SE 5015723		20231387	2023	3 INV P	19.92	031523	102454 SUPPLIES		
009021	DENTAL CITY DCI1825408		20231456	2023	3 INV P	67.90	030623	101642 DENTAL SUPPLIES		
009021	DENTAL CITY DCI1833465		20231456	2023	3 INV P	52.98	032023	102753 DENTAL SUPPLIES		
						120.88				
009879	MEDLINE INDUSTRIES 2251548952		20231098	2023	3 INV P	205.11	030623	101647 MEDICAL SUPPLIES		
009879	MEDLINE INDUSTRIES 2253282832		20231098	2023	3 INV P	37.70	030623	101647 MEDICAL SUPPLIES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009879	MEDLINE INDUSTRIES	2256130769	20231452	2023	3	INV	P	144.03	032023	102749 SUPPLIES
009879	MEDLINE INDUSTRIES	2256130770	20231452	2023	3	INV	P	6.60	032023	102749 SUPPLIES
009879	MEDLINE INDUSTRIES	2256444692	20231452	2023	3	INV	P	216.40	032023	102749 SUPPLIES
								609.84		
011615	CAPITAL ONE	02/16/2023	20231388	2023	3	INV	P	67.52	031523	102455 HC SUPPLIES
011774	BENCO DENTAL SUPPLY	1S263655	20231099	2023	3	INV	P	1,433.23	030623	101637 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1S317067	20231290	2023	3	INV	P	1,448.86	030623	101637 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1S337689	20231455	2023	3	INV	P	194.20	030623	101637 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1S367022	20231290	2023	3	INV	P	243.40	030623	101637 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1S391703	20231608	2023	3	INV	P	103.11	031023	102007 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1S406669	20231097	2023	3	INV	P	503.52	032023	102789 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1S411925	20231736	2023	3	INV	P	529.35	032023	102789 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1S353639	20231290	2023	3	INV	P	29.55	030623	101637 DENTAL SUPPLIES
								4,485.22		
ACCOUNT TOTAL								6,016.92		
01109018	50230		BH HC ADMIN CONTR REPAIRS							
003154	HENRY SCHEIN INC	34551964	20230567	2023	3	INV	P	574.50	031023	102018 DENTAL EQUIPMENT RE
003337	HAYES NORTHCOAST INC	4029	20230566	2023	3	INV	P	223.43	031023	102011 HANDPIECE REPAIR
003337	HAYES NORTHCOAST INC	4057	20230566	2023	3	INV	P	1,055.90	032723	103316 HANDPIECE REPAIR
								1,279.33		
ACCOUNT TOTAL								1,853.83		
01109018	50320		BH HC ADMIN PHARMACY							
001600	SANOFI PASTEUR INC	920276720	20230639	2023	3	INV	P	3,424.59	032023	102752 VACCINE
003133	GLAXOSMITHKLINE PHAR	8253936919	20230637	2023	3	INV	P	2,060.81	030623	101635 VACCINE
003133	GLAXOSMITHKLINE PHAR	8253955971	20230637	2023	3	INV	P	7,283.09	030623	101635 VACCINE
								9,343.90		
008120	R&S NORTHEAST LLC	383456	20230636	2023	3	INV	P	12.66	031023	102022 PHARMACY
008120	R&S NORTHEAST LLC	384046	20230636	2023	3	INV	P	300.50	031023	102022 PHARMACY
								313.16		
ACCOUNT TOTAL								13,081.65		
01109018	50560		BH HC ADMIN TRAVEL							
009836	ORIENT MONICA	FEB 2023	20230484	2023	3	INV	P	15.72	032023	102794 MILEAGE REIMBURSEME
011859	LAISURE TINA	JAN 2023	20230484	2023	3	INV	P	86.72	032723	103300 MILEAGE REIMBURSEME
ACCOUNT TOTAL								102.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01109018 50580											
				BH	HC	ADMIN	CONTR	SERV			
000133 MONARCA LANGUAGE SER 0203sc05	20230621	2023	3	INV	P	137.03	030623	101664	MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0208jv08	20230621	2023	3	INV	P	124.45	030623	101664	DENTAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0214sc06	20230621	2023	3	INV	P	77.03	030623	101664	MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0214sc07	20230621	2023	3	INV	P	60.00	030623	101664	MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0214sc09	20230621	2023	3	INV	P	180.00	030623	101664	DENTAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0217sc10	20230621	2023	3	INV	P	77.03	030623	101664	DENTAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0217sc11	20230621	2023	3	INV	P	60.00	030623	101664	DENTAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0228sc12	20230621	2023	3	INV	P	167.03	032723	103297	DENTAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0303jv13	20230621	2023	3	INV	P	124.46	032723	103297	DENTAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0308sc15	20230621	2023	3	INV	P	137.03	032723	103297	DENTAL INTERPRETER		
						1,144.06					
000186 CINTAS CORPORATION 4147625201	20230549	2023	3	INV	P	31.89	030623	101648	CARPET RUNNERS 02/2		
000186 CINTAS CORPORATION 4149035908	20230549	2023	3	INV	P	31.89	032023	102792	CARPET RUNNERS 03/1		
						63.78					
000385 STERICYCLE INC 1012309785	20230991	2023	3	INV	P	14.85	032723	103318	BIO HAZARD WASTE DI		
000665 QUEST DIAGNOSTICS OF 9202937681	20230632	2023	3	INV	P	532.46	032023	102785	LAB SERVICES		
000665 QUEST DIAGNOSTICS OF 9203005252	20230632	2023	3	INV	P	59.13	032023	102785	LAB SERVICES WADSWO		
						591.59					
001118 SANMANDY ENTERPRISES 25580	20230533	2023	3	INV	P	11.00	032023	102751	SHREDDER SERVICES F		
001205 ARMSTRONG CABLE SERV MARCH 2023	20230534	2023	3	INV	P	53.98	032223	103073	WIFI 03/13 - 04/12/		
001274 NICHOLS JENNIE 133643	20230628	2023	3	INV	P	780.00	032723	103301	CONTRACTOR DENTIST		
001274 NICHOLS JENNIE 133644	20230628	2023	3	INV	P	390.00	032723	103301	CONTRACTOR DENTIST		
						1,170.00					
001795 OHIO STATE UNIVERSIT CI-00169111	20230751	2023	3	INV	P	107.30	030623	101639	INTERNET JAN 2023		
001795 OHIO STATE UNIVERSIT CI-00174277	20230751	2023	3	INV	P	107.30	032723	103307	INTERNET FEB 2023		
						214.60					
001813 ASIAN SERVICES IN AC 427870	20230640	2023	3	INV	P	104.78	030623	101640	MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC 427882	20230640	2023	3	INV	P	70.72	030623	101640	MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC 427906	20230640	2023	3	INV	P	81.20	030623	101640	MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC 427926	20230640	2023	3	INV	P	75.96	030623	101640	MEDICAL INTERPRETER		
						332.66					
001901 MEDINA COUNTY TREASU FEB 2023	20230459	2023	3	INV	P	215.60	032723	103325	CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU JAN 2023	20230459	2023	3	INV	P	127.84	030623	101634	CREDIT CARD PROCESS		
						343.44					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002133 SUMMA HEALTH	133916	20230633	2023	3	INV P	25,250.20	032723	103326 WADSWORTH OFFICE LE
	002533 TOSHIBA BUSINESS SOL	5739037	20230741	2023	3	INV P	38.39	032723	103324 COPIER FEB 2023
	003395 PALITTO CONSULTING S	55964	20230750	2023	3	INV P	285.00	032023	102767 DOMAIN CONTROLLER S
	003395 PALITTO CONSULTING S	56066	20230750	2023	3	INV P	300.00	032723	103328 DOMAIN CONTROLLER S
							585.00		
	003492 THE PLOW GUYS LLC	4935	20230747	2023	3	INV P	368.38	032723	103310 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-067	20230487	2023	3	INV P	850.75	032723	103313 PORT AUTHORITY FIBE
	006106 TRAVELCARE INTERNATI	3266	20230616	2023	3	INV P	649.00	031023	102020 ANNUAL MEMBERSHIP
	007425 RUMPKE OF NORTHERN O	1268372	20230743	2023	3	INV P	49.99	032723	103306 GARBAGE SERVICE MAR
	007831 ACCESS INFORMATION P	0075899	20230744	2023	3	INV P	10.25	032023	102788 RECORDS STORAGE FEB
	007831 ACCESS INFORMATION P	0075900	20230744	2023	3	INV P	14.44	032023	102788 RECORDS STORAGE FEB
	007831 ACCESS INFORMATION P	10040591	20230744	2023	3	INV P	11.35	032023	102788 RECORDS STORAGE MAR
	007831 ACCESS INFORMATION P	10040592	20230744	2023	3	INV P	15.98	032023	102788 RECORDS STORAGE MAR
							52.02		
	009057 COMDOC	IN5525641	20230687	2023	3	INV P	35.14	030623	101650 COPIER MAINTENANCE
	010069 ECLINICALWORKS LLC	0002597969	20230624	2023	3	INV P	2,810.04	032723	103319 EMR & PM SOFTWARE A
	011380 TRIZETTO PROVIDER SO	4HDY032300	20230625	2023	3	INV P	1,360.71	032723	103314 ECW CLEARING HOUSE
	011605 BRINKS HOME	3029783	20230691	2023	3	INV P	46.76	032023	102790 SECURITY MONITORING
	011796 PROPIO LS LLC	0027040223	20230635	2023	3	INV P	13.93	031023	102016 INTERPRETING SERVIC
						ACCOUNT TOTAL	36,050.27		
	01109018 50616					BH HC ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9927887387	20230463	2023	3	INV P	146.40	030623	101665 CELL PHONE 02/17 -
	004003 FIRST COMMUNICATIONS	125090538	20230458	2023	3	INV P	343.52	032023	102762 TELEPHONE MARCH 202
						ACCOUNT TOTAL	489.92		
	01109018 50617					BH HC ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	FEB 2023	20230477	2023	3	INV P	648.05	031023	102000 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	FEB 2023	20230482	2023	3	INV P	379.10	030823	101882 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	FEB 2023	20230478	2023	3	INV P	95.06	031023	102012 UTILITY WATER & SEW
						ACCOUNT TOTAL	1,122.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01109018 50618	009367 UPS	000026A1A4113	20230479	2023	3	INV P	39.78	032723	103315 POSTAGE
012646	PITNEY BOWES BANK IN	FEB 2023	20230461	2023	3	INV P	86.34	031023	102010 POSTAGE FEB 2023
ACCOUNT TOTAL							126.12		
01109018 50712	013327 CURRY HALEY	131025	20231607	2023	3	INV P	101.40	030623	101632 REFUND MED PRIVATE
013364	ULRICH KELLI	133705	20231961	2023	3	INV P	9.20	032723	103305 PATIENT REFUND
ACCOUNT TOTAL							110.60		
ORG 01109018 TOTAL							60,036.19		
01109072									HRSA INFRA SPT C8E GRANT
01109072 50580									HRSA INFRA SPT C8E CONTR SVS
012312	DOMOKUR ARCHITECTS I	2022020-007	20224556	2023	3	INV P	10,705.50	032023	102759 CONTRACT SERVICES
012312	DOMOKUR ARCHITECTS I	2022020-008	20231881	2023	3	INV P	1,068.50	032023	102793 CONTRACT SERVICES
							11,774.00		
ACCOUNT TOTAL							11,774.00		
ORG 01109072 TOTAL							11,774.00		
01109087									BH HC HRSA ARPA H8F GRANT FY21
01109087 50150									BH HC HRSA ARPA H8F MED SUPP
011774	BENCO DENTAL SUPPLY	1S356925	20231556	2023	3	INV P	1,000.99	030623	101637 DENTAL SUPPLIES
ACCOUNT TOTAL							1,000.99		
01109087 50540									BH HC HRSA ARPA H8F ADV & PRNT
001032	HANDS FOUNDATION	23541	20231761	2023	3	INV P	275.00	031023	102021 ADS JAN/FEB 2023
001224	HUNTINGTON NATIONAL	02/21/2023	20225501	2023	3	INV P	500.00	032723	103320 HEALTH CENTER GOOGL
001224	HUNTINGTON NATIONAL	03/01/2023	20225501	2023	3	INV P	202.20	032723	103320 GOOGLE ADVERTISING
							702.20		
001846	THE GAZETTE	FEB 2023	20231555	2023	3	INV P	442.00	032723	103329 ADVERTISING 02/01 &
010019	AKHIA COMMUNICATIONS	132843	20226354	2023	3	INV P	18,500.00	032023	102766 ADVERTISING
ACCOUNT TOTAL							19,919.20		
ORG 01109087 TOTAL							20,920.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01109088		BH HC RHW	GRANT FY23						
01109088 50320		BH HC RHW	GRANT FY23	PHARMACY					
008120 R&S NORTHEAST LLC	388546	20231796	2023 3	INV P		210.00	032723		103309 PHARMACY
		ACCOUNT TOTAL				210.00			
01109088 50540		BH HC RHW	GRANT FY23	AD & PRN					
004077 THE WOMEN'S JOURNAL	2023551	20231451	2023 3	INV P		400.00	031023		102019 FEB/MARCH ADVERTISI
		ACCOUNT TOTAL				400.00			
01109088 50580		BH HC RHW	GRANT FY23	CONT SVS					
009178 TOBIN JESSICA	131990	20230858	2023 3	INV P		247.50	031023		102017 APRN CONTRACTOR 02/
009178 TOBIN JESSICA	133802	20230858	2023 3	INV P		275.00	032723		103317 APRN CONTRACTOR 03/
						522.50			
		ACCOUNT TOTAL				522.50			
		ORG 01109088 TOTAL				1,132.50			
FUND 0110 BOARD OF HEALTH						TOTAL:	161,496.04		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
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	02/17/2023	20230464	2023	3	INV P	77.29	032023	102775 MILEAGE REIMBURSEME				
000598 FERTAL BRANDY	02/17/2023	20230464	2023	3	INV P	82.53	030623	101655 MILEAGE REIMBURSEME				
000598 FERTAL BRANDY	03/04/2023	20230464	2023	3	INV P	78.60	032023	102773 MILEAGE REIMBURSEME				
						161.13						
001945 KESSLER LANE	02/17/2023	20230464	2023	3	INV P	15.72	030623	101659 MILEAGE REIMBURSEME				
001945 KESSLER LANE	03/03/2023	20230464	2023	3	INV P	13.76	032023	102780 MILEAGE REIMBURSEME				
						29.48						
002574 PASUIT JENNIFER	02/17/2023	20230464	2023	3	INV P	65.50	030623	101657 MILEAGE REIMBURSEME				
002574 PASUIT JENNIFER	03/03/2023	20230464	2023	3	INV P	102.84	032023	102776 MILEAGE REIMBURSEME				
						168.34						
003205 VEALEY LISA	02/17/2023	20230464	2023	3	INV P	56.99	030623	101656 MILEAGE REIMBURSEME				
003205 VEALEY LISA	03/03/2023	20230464	2023	3	INV P	19.00	032023	102774 MILEAGE REIMBURSEME				
						75.99						
						ACCOUNT TOTAL		512.23				
01127000 50580								FOOD SERVICE CONTR SERV				
000649 EASTERN LAB SERVICES 91758157		20230548	2023	3	INV P	14.00	030623	101631 LAB TESTS JAN 2023				
000649 EASTERN LAB SERVICES 91771249		20230548	2023	3	INV P	14.00	032723	103312 LAB TESTS FEB 2023				
						28.00						
001901 MEDINA COUNTY TREASU FEB 2023		20230459	2023	3	INV P	774.55	032723	103325 CREDIT CARD PROCESS				
001901 MEDINA COUNTY TREASU JAN 2023		20230459	2023	3	INV P	51.63	030623	101634 CREDIT CARD PROCESS				
						826.18						
002533 TOSHIBA BUSINESS SOL 5739037		20230608	2023	3	INV P	.49	032723	103324 COPIER FEB 2023				
						ACCOUNT TOTAL		854.67				
01127000 50616								FOOD SERVICE TELEPHONE				
001578 VERIZON WIRELESS 9927887387		20230463	2023	3	INV P	97.02	030623	101665 CELL PHONE 02/17 -				
						ACCOUNT TOTAL		97.02				
01127000 50618								FOOD SERVICE POSTAGE				
012646 PITNEY BOWES BANK IN FEB 2023		20230461	2023	3	INV P	258.72	031023	102010 POSTAGE FEB 2023				
						ACCOUNT TOTAL		258.72				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01127000	TOTAL				1,722.64
	FUND 0112	FOOD SERVICE PROGRAM			TOTAL:				1,722.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01147000									WELL PROGRAM - ENVIRONMENTAL H	
01147000	50560								WELL TRAVEL	
001760	KLIPPEL VICTORIA	02/14/2023	20230464	2023	3	INV	P	23.58	030623	101660 MILEAGE REIMBURSEME
001760	KLIPPEL VICTORIA	03/02/2023	20230464	2023	3	INV	P	11.79	032023	102781 MILEAGE REIMBURSEME
								35.37		
001785	MAZAK STEVE	02/17/2023	20230464	2023	3	INV	P	19.00	030623	101658 MILEAGE REIMBURSEME
001785	MAZAK STEVE	03/03/2023	20230464	2023	3	INV	P	14.41	032023	102779 MILEAGE REIMBURSEME
								33.41		
005457	KOSTECKI BRENDA	02/16/2023	20230464	2023	3	INV	P	11.79	030623	101662 MILEAGE REIMBURSEME
009351	KISSINGER JENNIFER	03/07/2023	20230464	2023	3	INV	P	23.58	032023	102783 MILEAGE REIMBURSEME
009473	KRESS ASHLEY	02/15/2023	20230464	2023	3	INV	P	12.45	030623	101661 MILEAGE REIMBURSEME
009473	KRESS ASHLEY	03/08/2023	20230464	2023	3	INV	P	11.79	032023	102782 MILEAGE REIMBURSEME
								24.24		
012271	LEE NIAOMI	03/03/2023	20230464	2023	3	INV	P	95.63	032023	102777 MILEAGE REIMBURSEME
013363	WOS DAVID	03/03/2023	20230464	2023	3	INV	P	47.82	032023	102778 MILEAGE REIMBURSEME
								ACCOUNT TOTAL		271.84
01147000	50580									WELL CONTR SERV
000649	EASTERN LAB SERVICES	91758157	20230548	2023	3	INV	P	294.00	030623	101631 LAB TESTS JAN 2023
000649	EASTERN LAB SERVICES	91771249	20230548	2023	3	INV	P	224.00	032723	103312 LAB TESTS FEB 2023
								518.00		
001901	MEDINA COUNTY TREASU	FEB 2023	20230459	2023	3	INV	P	21.85	032723	103325 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	JAN 2023	20230459	2023	3	INV	P	46.71	030623	101634 CREDIT CARD PROCESS
								68.56		
								ACCOUNT TOTAL		586.56
01147000	50616									WELL TELEPHONE
001578	VERIZON WIRELESS	9927887387	20230463	2023	3	INV	P	11.36	030623	101665 CELL PHONE 02/17 -
								ACCOUNT TOTAL		11.36
01147000	50618									WELL POSTAGE
012646	PITNEY BOWES BANK IN	FEB 2023	20230461	2023	3	INV	P	28.32	031023	102010 POSTAGE FEB 2023
								ACCOUNT TOTAL		28.32
								ORG 01147000 TOTAL		898.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
FUND 0114 WELL PROGRAM			TOTAL:		898.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01157000								CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50616								CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9927887387	20230463	2023	3	INV P	1.41	030623	101665 CELL PHONE 02/17 -
					ACCOUNT TOTAL	1.41		
					ORG 01157000 TOTAL	1.41		
FUND 0115 CAMPGROUND PROGRAM						TOTAL:		1.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01177000		SWIMMING POOL PROGRAM - ENVIRO						
01177000 50560		SWIMMING POOL TRAVEL						
001945 KESSLER LANE	03/03/2023	20230464	2023	3	INV P	13.76	032023	102780 MILEAGE REIMBURSEME
		ACCOUNT TOTAL				13.76		
01177000 50616		SWIMMING POOL TELEPHONE						
001578 VERIZON WIRELESS	9927887387	20230463	2023	3	INV P	7.03	030623	101665 CELL PHONE 02/17 -
		ACCOUNT TOTAL				7.03		
		ORG 01177000 TOTAL				20.79		
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:		20.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01204100									SHARED EXPENSES
01204100 50100									SHARED EXPENSES SUPPLIES
000122 CDW GOVERNMENT LLC	010521092	20230102	2023	3	INV P	70.00	030123		101301 inv#gn44111, inv da
000537 STAPLES BUSINESS ADV	010521092	20230102	2023	3	INV P	87.69	031023		101937 inv#8069406877, inv
000963 GRAPHIC ENTERPRISES	010521092	20230102	2023	3	INV P	124.83	032723		103157 inv#24ar730305, inv
004187 UNITED STATES POSTAL	010521092	20230102	2023	3	INV P	5,000.00	031523		102310 replenish mcjfs acc
007816 AMAZON CAPITAL SERVI	010521092	20230102	2023	3	INV P	33.99	030823		101812 inv#1ktwx6n36xmd, b
007816 AMAZON CAPITAL SERVI	010521092	20230102	2023	3	INV P	38.98	030823		101812 inv#1rqxrwr1gwt6, i
						72.97			
013330 HITOUCH	010521092	20230102	2023	3	INV P	44.00	030623		101417 inv#0005092108, inv
						ACCOUNT TOTAL		5,399.49	
01204100 50560									SHARED EXPENSES TRAVEL
002610 PCSAO	010521092	20225408	2023	3	INV P	95.00	031523		102307 inv#7594, exec meet
009460 KILEY DEBBIE	010521092	20230100	2023	3	INV P	121.57	031023		101930 general travel 2/17
						ACCOUNT TOTAL		216.57	
01204100 50580									SHARED EXPENSES CONTR SERVICES
000186 CINTAS CORPORATION	010521092	20230099	2023	3	INV P	18.86	031023		101921 inv#4146910377, inv
000186 CINTAS CORPORATION	010521092	20230099	2023	3	INV P	18.86	032023		102514 inv#4148307114, inv
						37.72			
000574 DIVISION OF INDUSTRI	010521092	20230099	2023	3	INV P	346.25	030123		101299 inv#5275551, inv da
001919 MEDINA COUNTY COMMIS	010521092	20230099	2023	3	INV P	10,229.50	032023		102515 1st qtr 2023 indire
001919 MEDINA COUNTY COMMIS	010521092	20230527	2023	3	INV P	24,040.00	032023		102515 1st qtr 2023 indire
						34,269.50			
002619 KONE INC	010521092	20230099	2023	3	INV P	183.57	032023		102516 inv#962464676, inv
007831 ACCESS INFORMATION P	010521092	20230099	2023	3	INV P	115.92	030823		101804 inv#0075879, inv da
007831 ACCESS INFORMATION P	010521092	20230099	2023	3	INV P	485.37	030823		101804 inv#0075880, inv da
007831 ACCESS INFORMATION P	010521092	20230099	2023	3	INV P	506.70	032723		103154 inv#10040573, inv d
						1,107.99			
011561 SPIRE ADVERTISING IN	010521092	20230099	2023	3	INV P	295.00	032023		102509 inv#16089, inv date
011736 WELLS FARGO FINANCIA	010521092	20230099	2023	3	INV P	1,781.04	030123		101302 inv#5023860456, inv
011736 WELLS FARGO FINANCIA	010521092	20230099	2023	3	INV P	1,781.04	032923		103583 inv#5024278212, inv

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,562.08
	012640	PROTECH SECURITY INC 010521092	20230099	2023	3	INV P	236.85	032023	102518 inv#376336, inv dat
		ACCOUNT TOTAL					40,038.96		
01204100	50610					SHARED EXPENSES OTHER EXPENSES			
	010408	PNC BANK NATIONAL AS #1282,JFS,010521092	20230098	2023	3	INV P	99.00	031723	8895 Gazette, Year Subsc
	013340	HINCKLEY POLICE DEPA 010521092	20230098	2023	3	INV P	50.00	031023	101922 inv#2023,inv date 2
		ACCOUNT TOTAL					149.00		
01204100	50616					SHARED EXPENSES TELEPHONE			
	000754	FRONTIER COMMUNICATI 010521092	20230096	2023	3	INV P	62.14	030123	101300 acct#33072293250324
	000754	FRONTIER COMMUNICATI 010521092	20230096	2023	3	INV P	62.14	030123	101300 acct#33072198540401
	000754	FRONTIER COMMUNICATI 010521092	20230096	2023	3	INV P	119.77	030823	101813 acct#21615912570728
	000754	FRONTIER COMMUNICATI 010521092	20230096	2023	3	INV P	62.14	032223	103023 acct#33072293250324
	000754	FRONTIER COMMUNICATI 010521092	20230096	2023	3	INV P	57.68	032223	103023 acct#33072264650923
	000754	FRONTIER COMMUNICATI 010521092	20230096	2023	3	INV P	62.14	032923	103584 acct#33072198540401
							426.01		
	001578	VERIZON WIRELESS 010521092	20230096	2023	3	INV P	304.15	030823	101805 inv#9927132290, inv
	001578	VERIZON WIRELESS 010521092	20230096	2023	3	INV P	183.78	032923	103587 inv#9929531238, inv
	001578	VERIZON WIRELESS 020521092	20230096	2023	3	INV P	57.91	032923	103587 inv#9929531238, inv
	001578	VERIZON WIRELESS 020521092	20230096	2023	3	INV P	57.91	030823	101805 inv#9927132290, inv
	001578	VERIZON WIRELESS 030521092	20230096	2023	3	INV P	370.90	030823	101805 inv#9927132290, inv
	001578	VERIZON WIRELESS 030521092	20230096	2023	3	INV P	491.27	032923	103587 inv#9929531238, inv
	001578	VERIZON WIRELESS 542002012-00001	20230096	2023	3	INV P	40.65	032023	102513 job&family services
	001578	VERIZON WIRELESS 542002012-00001	20230096	2023	3	INV P	228.81	032023	102513 job&family services
							1,735.38		
	004003	FIRST COMMUNICATIONS 010521092	20230096	2023	3	INV P	8.28	032723	103152 inv#125090537
	008470	CBTS LLC 010521092	20225910	2023	3	INV P	296.88	030823	101811 inv#6859649-0110202
	008470	CBTS LLC 010521092	20226191	2023	3	INV P	1,500.00	030823	101811 inv#6859649-0110202
	008470	CBTS LLC 010521092	20230096	2023	3	INV P	1,801.12	030823	101811 inv#6859649-0210202
							3,598.00		
		ACCOUNT TOTAL					5,767.67		
01204100	50617					SHARED EXPENSES UTILITIES			
	000081	OHIO EDISON COMPANY 010521092	20230094	2023	3	INV P	2,042.97	031523	102311 acct#110010528336,
	000253	COLUMBIA GAS OF OHIO 010521092	20230094	2023	3	INV P	1,562.82	030123	101303 acct#15401548001000
	000253	COLUMBIA GAS OF OHIO 010521092	20230094	2023	3	INV P	1,184.32	032923	103585 acct#15401548001000
							2,747.14		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001915 CITY OF MEDINA	010521092	20230094	2023	3	INV P	351.08	031523	102312	acct#10209001, serv
					ACCOUNT TOTAL	5,141.19			
01204100 50780					SHARED EXPENSES EQUIPMENT				
007816 AMAZON CAPITAL SERVI	010521092	20230511	2023	3	INV P	208.47	032023	102511	inv#19vgtmhy9gdf, i
009460 KILEY DEBBIE	010521092	20230511	2023	3	INV P	593.22	031023	101930	reimbursement for r
					ACCOUNT TOTAL	801.69			
					ORG 01204100 TOTAL	57,514.57			
41104112					PUB ASST ELIGIBILITY SERVICES				
41104112 50100					ELIGIBILITY SERV SUPPLIES				
000122 CDW GOVERNMENT LLC	020521092	20230093	2023	3	INV P	424.48	032223	103024	inv#gz27149, inv da
010408 PNC BANK NATIONAL AS	#1282,JFS,020521092	20230093	2023	3	INV P	39.40	031723	8895	Stampmaker, ES Sta
					ACCOUNT TOTAL	463.88			
41104112 50250					ELIGIBILITY SERV PRC				
000081 OHIO EDISON COMPANY	172510050	20231380	2023	3	INV P	184.74	031023	101923	v#16248, acct#11015
000253 COLUMBIA GAS OF OHIO	172510050	20231380	2023	3	INV P	498.41	031023	101924	v#16250, acct#21288
001125 HEROLD FAMILY AUTOMO	242510050	20231380	2023	3	INV P	3,474.03	030823	101808	v#16186, vin#3gyfna
001563 LAUREL HILL APARTME	171510050	20231380	2023	3	INV P	665.00	031023	101935	v#16297, prevent ev
001931 MEDINA COUNTY SANITA	172510050	20231380	2023	3	INV P	3,551.17	031023	101934	v#16287, acct#10063
001992 MIDAS AUTO SERVICE E	242510050	20231380	2023	3	INV P	3,662.92	030623	101414	v#16167, vin#5n1ar1
002826 RAD AIR OF MEDINA	242510050	20231380	2023	3	INV P	1,100.53	030823	101807	v#15992, vin#3c4njc
002826 RAD AIR OF MEDINA	242510050	20231380	2023	3	INV P	1,048.27	030823	101807	v#16194, vin#4s4brb
002826 RAD AIR OF MEDINA	242510050	20231380	2023	3	INV P	424.83	032023	102512	v#16293, vin#2gnaxs
						2,573.63			
004268 VAUGHN JAMES	171510050	20231380	2023	3	INV P	1,847.00	031023	101926	v#16280, prevent ev
004378 WADSWORTH UTILITIES	172510050	20231380	2023	3	INV P	475.65	030623	101415	v#16255, acct#73435
005628 SPM PROPERTIES LLC	171510050	20231380	2023	3	INV P	2,535.00	032723	103156	v#16312, prevent ev
005839 NEW BIRCH MANOR I AS	171510050	20231380	2023	3	INV P	780.00	031023	101933	v#16289, prevent ev
006297 ARMSTRONG KEVIN AND	171510050	20231380	2023	3	INV P	2,240.00	031023	101927	v#16278, prevent ev
006691 STALLARD LINDA	171510050	20231380	2023	3	INV P	2,130.00	030623	101413	v#16268, prevent ev

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009144 MIGHTY AUTO PRO	242510050	20231380	2023	3	INV P	1,653.71	032723	103155 v#16316, vin#2t3dfr		
010408 PNC BANK NATIONAL AS	#1282,JFS,227510050	20231380	2023	3	INV P	993.95	031723	8895 Speedway, Gas Cards		
010411 DOMS AUTO WORKS	242510050	20231380	2023	3	INV P	3,211.89	030823	101806 v#16238, vin#2fmza5		
010554 WRENCHWORKS TRUCK AN	242510050	20231380	2023	3	INV P	873.62	031023	101936 v#16302, vin#2g4wb5		
011294 T.P.F. AUTOMOTIVE	242510050	20231380	2023	3	INV P	4,000.00	031023	101925 v#16286, vin#1fmcu0		
012126 ANNIE'S AUTO LLC	242510050	20231380	2023	3	INV P	528.79	032023	102520 v#16313, vin#2t1bu4		
012278 TIRE CHOICE	242510050	20231380	2023	3	INV P	2,699.73	032923	103588 v#15912, vin#5fnr11		
013329 JENKINS LARRY	171510050	20231380	2023	3	INV P	4,000.00	030623	101416 v#16261, prevent ev		
013359 VAN BAKER PROPERTIES	171510050	20231380	2023	3	INV P	1,940.00	031523	102313 v#16185, prevent ev		
ACCOUNT TOTAL						44,519.24				
41104112 50580					ELIGIBILITY SERV CONTR SERV					
002377 OHIO CSEA DIRECTOR'S	020521092	20230090	2023	3	INV P	33.38	032723	103221 Medina JFS cClear Lo		
004277 LANGUAGE LINE SERVIC	020521092	20230090	2023	3	INV P	1,056.45	032223	103025 acct#9020512958, in		
ACCOUNT TOTAL						1,089.83				
41104112 50581					ELIGIBILITY SERV PURCH OF SERV					
001702 PERRIS TIFFANY AND M	850510050F	20231303	2023	3	INV P	28.82	031723	8881 Travel (MJ) 2/1/23,		
001932 MEDINA COUNTY TRANSI	395510050	20226155	2023	3	INV P	115.94	032023	102613 Sept 2022 Transport		
001932 MEDINA COUNTY TRANSI	850510050	20226155	2023	3	INV P	18,825.22	032023	102613 Sept 2022 Transport		
						18,941.16				
002825 RADACHY JANICE	850510050F	20231303	2023	3	INV P	5.11	031723	8890 Travel (FF) 1/9/23		
003874 INNOCENTI LINDA	850510050F	20231303	2023	3	INV P	121.83	032023	102590 Travel (1/4,9,11,13		
006518 AT SMA KARRI AND MATT	850510050F	20231303	2023	3	INV P	7.21	031723	8872 Travel (RC) 2/21/23		
008005 BUELL KIM AND SHELBY	850510050F	20231303	2023	3	INV P	47.42	031723	8873 Travel (JS) 1/5,11,		
012138 WARD SCOTT AND TERI	850510050F	20231303	2023	3	INV P	15.80	032023	102601 Travel (JS) 12/13/2		
012138 WARD SCOTT AND TERI	850510050F	20231303	2023	3	INV P	16.51	032023	102601 Travel (JS) 2/7,14,		
						32.31				
012965 WISE DEANNA	850510050F	20231303	2023	3	INV P	33.41	032023	102603 Travel (BG,EG) 1/19		
ACCOUNT TOTAL						19,217.27				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
41104112 50610				ELIGIBILITY SERV	OTHER EXP					
001887 MEDINA COUNTY OOA	020521092	20230089	2023 3	INV	P	50.00	032723	103153 senior day 5/16/23		
				ACCOUNT TOTAL		50.00				
				ORG 41104112 TOTAL		65,340.22				
41124123				PUBLIC ASSIST-CCMEP	REGULAR					
41124123 50580				PUB ASSIST CCMEP	REG CONTR SVS					
000506 TRI-COUNTY JOBS FOR	401510050	20230526	2023 3	INV	P	2,112.07	032023	102519 inv period jan-23,		
000506 TRI-COUNTY JOBS FOR	404510050	20231102	2023 3	INV	P	48,745.37	032023	102519 inv period jan-23,		
						50,857.44				
				ACCOUNT TOTAL		50,857.44				
				ORG 41124123 TOTAL		50,857.44				
41134129				PUBLIC ASSIST-SOCIAL SERV						
41134129 50100				PUB ASSIST SOCIAL	SERV SUPPLIE					
000537 STAPLES BUSINESS ADV	030521092	20230085	2023 3	INV	P	23.75	031023	101937 inv#8069406877, inv		
007816 AMAZON CAPITAL SERVI	030521092	20230085	2023 3	INV	P	239.96	030823	101812 inv#1qh4xvhlkj1f, i		
007816 AMAZON CAPITAL SERVI	030521092	20230085	2023 3	INV	P	27.00	032723	103211 Inv#13c9-LTW1-C93R		
007816 AMAZON CAPITAL SERVI	030521092	20230085	2023 3	INV	P	28.98	032923	103582 inv#1cjp7cxm77gw, i		
007816 AMAZON CAPITAL SERVI	030521092	20230085	2023 3	INV	P	383.98	032923	103582 inv#1vmp76cyklnk, i		
						679.92				
010408 PNC BANK NATIONAL AS	#1282,JFS,030521092	20230085	2023 3	INV	P	39.40	031723	8895 Stampmaker, SS Sta		
011615 CAPITAL ONE	030521092	20230085	2023 3	INV	P	310.86	030823	101821 Acct#606247 Car & B		
				ACCOUNT TOTAL		1,053.93				
41134129 50560				PUB ASSIST SOCIAL	SERV TRAVEL					
000750 FAUS PATRICIA	030521092	20230083	2023 3	INV	P	431.65	031023	101932 general travel 1/5-		
002137 STEIN SUSAN	030521092	20230083	2023 3	INV	P	351.80	032023	102527 general travel 2/1-		
003433 PANTALONE MARY	030521092	20230083	2023 3	INV	P	298.69	031023	101931 general travel 2/2-		
003656 BRYANT YVONNE	030521092	20230083	2023 3	INV	P	629.26	032023	102535 general travel 1/5-		
003675 KAUFFMAN LYNANNE	030521092	20230083	2023 3	INV	P	12.38	032023	102534 general travel 1/23		
007132 JOHNSON CAITLIN	030521092	20230083	2023 3	INV	P	1,261.53	032723	103149 general travel 2/3-		
007244 DUNLAP-KNOLL COURTNE	030521092	20230083	2023 3	INV	P	351.13	032023	102529 general travel 12/1		
007669 TAYLOR MARISSA	030521092	20230083	2023 3	INV	P	254.66	032023	102533 general travel 2/7-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
008529 ZEILMANN COURTNEY	030521092	20230083	2023 3	INV	P	459.74 032023		102528 general travel 2/1-		
008872 SPRAGUE CYNTHIA	030521092	20230083	2023 3	INV	P	456.02 032723		103148 general travel 2/2-		
009922 SLANKSY TAYLOR	030521092	20230083	2023 3	INV	P	385.82 032023		102526 general travel 12/1		
011325 MILLER SAXON	030521092	20226167	2023 3	INV	P	79.69 032023		102525 general travel 12/1		
011325 MILLER SAXON	030521092	20230083	2023 3	INV	P	590.49 032023		102525 general travel 12/1		
										670.18
011442 CONNER NISHAYLA	030521092	20230083	2023 3	INV	P	165.32 032023		102524 general travel 2/1-		
011756 STAFFELD HANNAH	030521092	20230083	2023 3	INV	P	733.68 032023		102522 general travel 2/1-		
011838 ZWEIFEL STACEY	030521092	20230083	2023 3	INV	P	1,101.65 030623		101410 general travel 1/3-		
011838 ZWEIFEL STACEY	030521092	20230083	2023 3	INV	P	1,211.82 032723		103151 general travel 2/1-		
										2,313.47
011939 CARO ROSALIND	030521092	20230083	2023 3	INV	P	20.96 030623		101411 general travel 1/12		
012681 PEARCE AARON	030521092	20230083	2023 3	INV	P	459.02 032023		102530 general travel 2/3-		
012761 MEDLEY KIMBERLEE	030521092	20230083	2023 3	INV	P	1,315.96 032023		102536 general travel 12/1		
012859 BERTORELLO AMBER	030521092	20230083	2023 3	INV	P	317.08 032023		102531 general travel 2/1-		
012911 CAUGHEY MEGHAN	030521092	20230083	2023 3	INV	P	485.16 032023		102521 general travel 2/3-		
013231 PENNY PAIGE	030521092	20230083	2023 3	INV	P	713.96 032023		102523 general travel 2/1-		
013232 GALANTE NICOLE	030521092	20230083	2023 3	INV	P	494.51 031023		101929 general travel 2/1-		
013232 GALANTE NICOLE	030521092	20230083	2023 3	INV	P	475.00 032723		103150 general travel 2/17		
										969.51
013303 MATEOSKY HAYLEY	030521092	20230083	2023 3	INV	P	73.82 032023		102532 general travel 2/2-		
013366 PETRACCI JENNIFER	030521092	20230083	2023 3	INV	P	150.26 032723		103147 general travel 2/3-		
										ACCOUNT TOTAL 13,281.06
41134129 50580										PUB ASSIST SOCIAL SERV CONTR S
001887 MEDINA COUNTY OOA	741510050	20230081	2023 3	INV	P	751.91 031523		102308 inv#2023-jfs1, reim		
002388 TREASURER STATE OF O	030521092	20230081	2023 3	INV	P	1,181.25 032023		102517 inv#0373422, inv da		
										ACCOUNT TOTAL 1,933.16
41134129 50581										PUB ASSIST SOCIAL SERV PUR SRV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002456 THE CHILDREN'S CENTE	030521092	20230078	2023 3	INV	P	2,625.00	031523	102309 inv#23-03, visitati		
002456 THE CHILDREN'S CENTE	030521092	20230078	2023 3	INV	P	2,625.00	031523	102309 inv#23-04, visitati		
						5,250.00				
						ACCOUNT TOTAL				5,250.00
41134129 50610										
002610 PCSAO	030521092	20230075	2023 3	INV	P	100.00	031523	102307 inv#7706, inv date		
010408 PNC BANK NATIONAL AS #1282, JFS, 030521092		20230075	2023 3	INV	P	100.00	031723	8895 EB Developing & Lea		
						ACCOUNT TOTAL				200.00
						ORG 41134129 TOTAL				21,718.15
FUND 0120 PUBLIC ASSISTANCE						TOTAL:				195,430.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01362200				INDIGENT	GUARDIANSHIP						
01362200 50610				INDIGENT	GUARDIAN OTH EXP						
001846 THE GAZETTE	22 12 GI 88	20230343	2023	3	INV P	168.66	032723	103373	50028004 - 2/22/202		
003606 ADAPTIVE RESOURCES A	17 12 GI 82	20230343	2023	3	INV P	300.00	032723	103372	Expert Eval		
003606 ADAPTIVE RESOURCES A	22 12 GI 86	20230343	2023	3	INV P	500.00	031023	102120	Expert Eval		
						800.00					
011762 PALECEK, MCILVAINE,	22 08 GI 57-2/15/23	20230343	2023	3	INV P	348.00	030623	101555	IG other		
013335 MOLNAR ROBERT	22 08 GI 57	20230343	2023	3	INV P	1,000.00	030623	101559	Atty Fee		
					ACCOUNT TOTAL	2,316.66					
					ORG 01362200 TOTAL	2,316.66					
					FUND 0136 INDIGENT GUARDIANSHIP					TOTAL:	2,316.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	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	3	INV	P	28.47 032023	102511 inv#11k3dvvd19r9, i
	007816	AMAZON CAPITAL SERVI 050521092		20230506	2023	3	INV	P	14.48 032023	102511 inv#19vgtmhy9gdf, i
									42.95	
	010408	PNC BANK NATIONAL AS #1282,JFS,050521092		20230506	2023	3	INV	P	96.15 031723	8895 Stampmaker, CSEA S
									ACCOUNT TOTAL	139.10
01455100	50560								CHILD SUPP ENF TRAVEL	
	012748	HUSTON NICOLE 050521092		20230133	2023	3	INV	P	40.88 031023	101928 general travel 1/7-
									ACCOUNT TOTAL	40.88
01455100	50580								CHILD SUPP ENF CONTRACT SER	
	000963	GRAPHIC ENTERPRISES 050521092		20230402	2023	3	INV	P	26.75 032223	103014 Inv#24AR723221 Copi
	002377	OHIO CSEA DIRECTOR'S 050521092		20230402	2023	3	INV	P	379.28 032723	103221 Medina CSEA Clear L
	002912	US BANK 050521092		20230402	2023	3	INV	P	105.00 032923	103599 Inv#496476870 Konic
									ACCOUNT TOTAL	511.03
01455100	50581								CHILD SUPP ENF PURCH SERV	
	000826	MAXIMUS INC 050521092		20231955	2023	3	INV	P	4,000.00 032723	103368 Inv# 04 Oct-Dec 202
									ACCOUNT TOTAL	4,000.00
01455100	50610								CHILD SUPP ENF OTHER EXP	
	000064	VITAL RECORDS CONTRO 050521092		20230401	2023	3	INV	P	151.69 030823	101818 Inv#3284453 Storage
	000064	VITAL RECORDS CONTRO 050521092		20230401	2023	3	INV	P	138.32 032223	103016 Inv#3335626 Storage
									290.01	
	001919	MEDINA COUNTY COMMIS 050521092		20231808	2023	3	INV	P	5,801.00 032023	102515 1st qtr 2023 indire
	003333	OHIO DEPARTMENT OF H 050521092		20230401	2023	3	INV	P	21.50 030123	101330 Death Certificate f
									ACCOUNT TOTAL	6,112.51
									ORG 01455100 TOTAL	10,803.52
									FUND 0145 CHILD SUPPORT ENFORCEMENT	TOTAL: 10,803.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
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 4146207732	20230432	2023	3	INV P	9.25	031023		102112	HSC FLOOR MATS
000186	CINTAS CORPORATION 4147624439	20230432	2023	3	INV P	9.25	032023		102704	HSC FLOOR MATS
000186	CINTAS CORPORATION 4149034984	20230432	2023	3	INV P	9.25	032723		103362	HSC FLOOR MATS
						27.75				
004149	UNIVERSAL PROTECTION 13919956	20230431	2023	3	INV P	1,027.78	031023		102113	HSC GUARD SERVICE
004149	UNIVERSAL PROTECTION 13979532	20230431	2023	3	INV P	1,117.40	032023		102703	HSC SECURITY GUARD
						2,145.18				
		ACCOUNT TOTAL				2,172.93				
01464152	50610								FIRST STOP HSC OTHER EXPENSES	
001919	MEDINA COUNTY COMMIS 2023	20231704	2023	3	INV P	1,813.00	031023		102114	FIRST STOP INDIRECT
		ACCOUNT TOTAL				1,813.00				
01464152	50616								FIRST STOP HSC TELEPHONES	
000754	FRONTIER COMMUNICATI 3307239606	20230428	2023	3	INV P	67.32	030823		101860	ACCT #330-723-9606-
000754	FRONTIER COMMUNICATI 3307239606	20230428	2023	3	INV P	67.32	032923		103576	ACCT #330-723-9606-
						134.64				
		ACCOUNT TOTAL				134.64				
		ORG 01464152 TOTAL				4,120.57				
FUND 0146 FIRST STOP-HSC						TOTAL :			4,120.57	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01504150									MENTAL HEALTH BOARD		
01504150	50610								MENTAL HEALTH BOARD OTHER EXPE		
010408	PNC BANK NATIONAL AS 1274, ADAMH	20230719	2023	3	INV P	155.18	031723		8895	AMAZON - DESK WORKS	
010408	PNC BANK NATIONAL AS 1274, ADAMH	20230719	2023	3	INV P	9.99	031723		8895	AMAZON - FOAM CUPS	
010408	PNC BANK NATIONAL AS 1274, ADAMH	20230719	2023	3	INV P	103.99	031723		8895	AMAZON - DUAL MONIT	
010408	PNC BANK NATIONAL AS 1274, ADAMH	20230719	2023	3	INV P	149.54	031723		8895	WALMART - TRASH BAG	
010408	PNC BANK NATIONAL AS 1274, ADAMH	20230719	2023	3	INV P	36.80	031723		8895	CHIPOTLE - BOARD ME	
						455.50					
						ACCOUNT TOTAL				455.50	
						ORG 01504150 TOTAL				455.50	
FUND 0150 MENTAL HEALTH BOARD						TOTAL:				455.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01622900									SO VEHICLE FUND
01622900	50780								SO VEHICLE FUND EQUIPMENT
	004174	CLEVELAND COMMUNICAT	34635	20226361	2023	3 INV P	1,352.00	032023	102495 (10) PORTABLE RADIO
						ACCOUNT TOTAL	1,352.00		
						ORG 01622900 TOTAL	1,352.00		
						FUND 0162 SO VEHICLE FUND	TOTAL:		1,352.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION					
01654000														
01654000 50610														
000081 OHIO EDISON COMPANY	110069255245	20231840	2023	3	INV P				202.54 031523	102391	PENDING	BYRNE JAG F		
000253 COLUMBIA GAS OF OHIO	124318110040001	20231840	2023	3	INV P				142.30 031523	102390	PENDING	BYRNE JAG F		
000768 VERIZON WIRELESS - V	9022316195	20231839	2023	3	INV P				65.00 031523	102385	OTHER:	CASE INFORMA		
001996 FRED PRYOR SEMINARS	300888	20231839	2023	3	INV P				199.00 031523	102384	OTHER:	312 TRAINING		
003129 SPORTSWORLD CIA	19832	20231839	2023	3	INV P				195.70 031523	102383	OTHER:	DEPARTMENT S		
009088 620 CORPORATION	73726	20231840	2023	3	INV P				2,015.00 031523	102389	PENDING	BYRNE JAG F		
ACCOUNT TOTAL													2,819.54	
ORG 01654000 TOTAL													2,819.54	
FUND 0165 LAW ENFORCEMENT TRUST-DTF													TOTAL:	2,819.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01674000								DRUG TASK FORCE MCDAC	
01674000 50601								DRUG TASK FORCE VEHICLE MAINT	
003107 GATEWAY TIRE & SERVI	7002-202391	20231347	2023	3	INV P	68.10	031523	102381 VEHICLE MAINTENANCE	
						ACCOUNT TOTAL		68.10	
01674000 50610								DRUG TASK FORCE OTHER EXPENSES	
000207 VERIZON WIRELESS	9927607485	20231841	2023	3	INV P	1,071.61	031523	102388 TELEPHONE: CELLULAR	
001475 AT&T MOBILITY LLC	287311914415X0225202	20231841	2023	3	INV P	78.51	031523	102386 TELEPHONE: DEVICE C	
006391 LIGHTSPEED HOSTING	19191	20231841	2023	3	INV P	425.00	031523	102387 TELEPHONE: INTERNET	
						ACCOUNT TOTAL		1,575.12	
01674000 50780								DRUG TASK FORCE EQUIPMENT	
002113 MOTOROLA SOLUTIONS I	TRANSACTION8281438141	20225057	2023	3	INV P	643.25	031523	102382 EQUIPMENT: VIDEO MO	
002113 MOTOROLA SOLUTIONS I	TRANSACTION8281438141	20226186	2023	3	INV P	267.75	031523	102382 EQUIPMENT: VIDEO MO	
						911.00			
						ACCOUNT TOTAL		911.00	
						ORG 01674000 TOTAL		2,554.22	
FUND 0167 DRUG TASK FORCE MCDAC						TOTAL:		2,554.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01754200								REAL ESTATE ASSESSMENT		
01754200	50100							RE ASSESS SUPPLIES		
001246	INDEPENDENCE BUSINES	2038603-0	20230001	2023	3	INV	P	55.05	030623	101666 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2045791-0	20230001	2023	3	INV	P	813.54	032723	103412 SELF INK STAMPS - A
001246	INDEPENDENCE BUSINES	2046284-0	20230001	2023	3	INV	P	27.99	032923	103622 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2047328-0	20230001	2023	3	INV	P	251.43	032923	103622 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2048267-0	20230001	2023	3	INV	P	115.97	032923	103622 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2048349-0	20230001	2023	3	INV	P	113.15	032923	103622 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2048564-0	20230001	2023	3	INV	P	79.98	032923	103622 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2048728-0	20230001	2023	3	INV	P	71.97	032923	103622 OFFICE SUPPLIES
								1,529.08		
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230001	2023	3	INV	P	57.32	031723	8895 AMAZON MKTP, OFFICE
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230001	2023	3	INV	P	15.52	031723	8895 AMAZON MKTP, OFFICE
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230001	2023	3	INV	P	189.00	031723	8895 USPS PO, STAMPS
								261.84		
010487	YOUR TEAM SHOP	031023A	20230001	2023	3	INV	P	585.00	032923	103624 HOODIES, SWEATSHIRT
								ACCOUNT TOTAL		2,375.92
01754200	50540							RE ASSESS ADV & PRINT		
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	3	INV	P	290.75	031723	8895 BEST VERSION MEDIA,
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	3	INV	P	170.00	031723	8895 DTS DIGITAL ADVERTI
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	3	INV	P	87.00	031723	8895 FACEBOOK, POSTED AD
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	3	INV	P	42.62	031723	8895 INDEED, JOB ADVERTI
								590.37		
								ACCOUNT TOTAL		590.37
01754200	50550							RE ASSESS TRAINING		
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230003	2023	3	INV	P	20.00	031723	8895 DIALPAD MEETINGS, M
								ACCOUNT TOTAL		20.00
01754200	50560							RE ASSESS TRAVEL		
001487	KOVACK MICHAEL	MILEAGE	20231330	2023	3	INV	P	12.45	030623	101667 MILEAGE REIMBURSEME
								ACCOUNT TOTAL		12.45
01754200	50580							RE ASSESS CONTR SVS		
000002	JOHN G. CLEMINSHAW I	6000	20231628	2023	3	INV	P	26,287.00	031023	101994 MEDINA COUNTY 2025
003493	MANATRON INC	MANMN0003172	20231628	2023	3	INV	P	1,789.20	031023	101998 MARSHALL & SWIFT RA
007371	HP INC	0483822	20231628	2023	3	INV	P	993.99	031023	101995 MONOCHROME & COLOR
009057	COMDOC	IN5561697	20231628	2023	3	INV	P	50.42	032723	103414 SERVICES RENDERED -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010486 KONICA MINOLTA	285405975	20231628	2023	3	INV P	39.23	031023	101996	COPIER MAINTENANCE	
010486 KONICA MINOLTA	285406068	20231628	2023	3	INV P	18.70	031023	101996	COPIER MAINTENANCE	
010486 KONICA MINOLTA	285406131	20231628	2023	3	INV P	30.97	031023	101996	COPIER MAINTENANCE	
						88.90				
010487 YOUR TEAM SHOP	031023A	20231628	2023	3	INV P	60.00	032923	103624	WINDOW LETTERING IN	
012193 GOVOS INC	INV-605	20230005	2023	3	INV P	12,328.83	030623	101668	COLLABORATE & OPTIM	
013338 LOCAL GOVERNMENT SER 1033		20230005	2023	3	INV P	2,080.25	030623	101669	ANNUAL CONSULTING F	
013338 LOCAL GOVERNMENT SER 1033		20231628	2023	3	INV P	1,069.75	030623	101669	ANNUAL CONSULTING F	
						3,150.00				
					ACCOUNT TOTAL	44,748.34				
01754200 50610					RE ASSESS OTH EXP					
000563 DISTILLATA CO	2990215	20230006	2023	3	INV P	11.40	032923	103625	BOTTLED WATER 3-5/G	
001705 MEDINA CHAMBER OF CO	108616	20230006	2023	3	INV P	295.00	032723	103417	MEMBERSHIP-MEDINA C	
001778 JOCKE DENISE	REIMBURSE	20230006	2023	3	INV P	169.85	030623	101671	REIMBURSEMENT - RET	
001778 JOCKE DENISE	REIMBURSE	20230006	2023	3	INV P	157.00	032023	102800	REIMBURSE FOR NOTAR	
001778 JOCKE DENISE	REIMBURSEMENT	20230006	2023	3	INV P	139.50	032723	103418	REIMBURSE FOR M. KO	
						466.35				
001837 MEDINA COUNTY ECONOM	3358	20230006	2023	3	INV P	1,500.00	032723	103419	ANNUAL MEMBERSHIP 2	
001887 MEDINA COUNTY OOA	AUDITOR BOOTH SPACE	20230006	2023	3	INV P	250.00	032723	103416	BOOTH SPACE (ANNIE	
003317 ACCESS INFORMATION P	10043428	20230006	2023	3	INV P	54.81	032023	102653	MICROFILM STORAGE/M	
					ACCOUNT TOTAL	2,577.56				
01754200 50780					RE ASSESS EQUIP					
002080 MONROE SYSTEMS FOR B	IN240384	20230007	2023	3	INV P	184.40	032923	103626	1-CALCULATOR	
					ACCOUNT TOTAL	184.40				
					ORG 01754200 TOTAL	50,509.04				
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:			50,509.04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300									AUTO TITLE
01802300	50100								AUTO TITLE SUPPLIES
000537	STAPLES BUSINESS ADV	3531410728	20230441	2023	3	INV P	87.39	032723	103356 VARIOUS SUPPLIES
000537	STAPLES BUSINESS ADV	3531410731	20230441	2023	3	INV P	32.55	032723	103356 PAPER TOWELS
000537	STAPLES BUSINESS ADV	3531410734	20230441	2023	3	INV P	102.22	032723	103356 VARIOUS SUPPLIES
							222.16		
000828	FOREMOST BUSINESS PR	8368	20230441	2023	3	INV P	960.00	031023	102066 COPY PAPER FOR MEDI
000832	OFFICE DEPOT	292048943001	20230441	2023	3	INV P	26.76	030623	101544 4 STAMPS - INK
000832	OFFICE DEPOT	292048944001	20230441	2023	3	INV P	59.98	030623	101544 PEN, SLIDER MEMO
							86.74		
002698	PITNEY BOWES INC	1022393235	20230441	2023	3	INV P	273.87	030623	101545 3 RED INK CTG
004186	RESERVE ACCOUNT	1	20230441	2023	3	INV P	5,000.00	031023	102065 POSTAGE FOR POSTAGE
							ACCOUNT TOTAL		6,542.77
01802300	50580								AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4146910336	20230442	2023	3	INV P	126.53	030623	101543 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4147023277	20230442	2023	3	INV P	57.12	031023	102069 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4147346728	20230442	2023	3	INV P	108.62	031023	102069 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4148307036	20230442	2023	3	INV P	126.53	032023	102572 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4148421674	20230442	2023	3	INV P	57.12	032723	103352 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4148770119	20230442	2023	3	INV P	108.62	032723	103352 MATS FOR FOYER - BR
							584.54		
003851	MEDINA COUNTY PORT A	MCCTB-039	20230442	2023	3	INV P	900.00	030623	101542 INTERNET SERVICE
003851	MEDINA COUNTY PORT A	MCCTB-040	20230442	2023	3	INV P	900.00	032723	103350 INTERNET SERVICE FO
							1,800.00		
004223	JANI-KING OF CLEVELA	CLE03230264	20230442	2023	3	INV P	735.49	031023	102068 MARCH OFFICE CLEANI
004597	WARNER'S WINDOW CLEA	9408	20230442	2023	3	INV P	76.00	032723	103351 WINDOW CLEANING FOR
004597	WARNER'S WINDOW CLEA	9409	20230442	2023	3	INV P	64.00	032723	103351 WINDOW CLEANING FOR
004597	WARNER'S WINDOW CLEA	9410	20230442	2023	3	INV P	16.00	032723	103351 WINDOW CLEANING FOR
							156.00		
							ACCOUNT TOTAL		3,276.03
01802300	50610								AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO	072314	20230451	2023	3	INV P	44.30	032723	103355 DRINKING WATER FOR
							ACCOUNT TOTAL		44.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300	50616									
										AUTO TITLE TELEPHONE
000754	FRONTIER COMMUNICATI	1		20230445	2023	3	INV P	125.87	030623	101541 TELEPHONE CHARGES F
000754	FRONTIER COMMUNICATI	17		20230445	2023	3	INV P	110.27	032723	103357 TELEPHONE CHARGES F
000754	FRONTIER COMMUNICATI	3		20230445	2023	3	INV P	66.14	031023	102067 WADSWORTH AUTO TITL
000754	FRONTIER COMMUNICATI	4		20230445	2023	3	INV P	73.69	031023	102067 FAX CHARGES FOR MED
								375.97		
004003	FIRST COMMUNICATIONS	125090536		20230445	2023	3	INV P	16.60	032723	103358 TELEPHONE CHARGES F
								ACCOUNT TOTAL		392.57
01802300	50617									
										AUTO TITLE UTILITIES
000081	OHIO EDISON COMPANY	8		20230519	2023	3	INV P	204.19	031023	102070 ELECTRIC USAGE FOR
000253	COLUMBIA GAS OF OHIO	1		20230519	2023	3	INV P	115.70	032023	102573 GAS USAGE FOR MEDIN
000253	COLUMBIA GAS OF OHIO	9		20230519	2023	3	INV P	197.50	031023	102071 GAS USAGE FOR BRUNS
								313.20		
000777	DOMINION EAST OHIO	12		20230519	2023	3	INV P	77.73	032723	103354 GAS USAGE FOR WADSW
004378	WADSWORTH UTILITIES	132076		20230519	2023	3	INV P	114.91	031523	102306 ELECTRIC USAGE FOR
005376	CORPORATE SERVICES C	PCSOP1245293		20230519	2023	3	INV P	70.00	032723	103353 TRASH PICKUP FOR BR
								ACCOUNT TOTAL		780.03
01802300	50710									
										AUTO TITLE RENT
000003	STRAND COMPANY LTD	2		20230443	2023	3	INV P	1,263.38	032723	103348 APRIL RENT FOR WADS
002126	MACEDONIA PROPERTY M	3		20230443	2023	3	INV P	6,782.66	032723	103349 JAN/FEB/MARCH RENT
002728	BRIXMOR OPERATING PA	1		20230443	2023	3	INV P	3,366.12	032723	103347 APRIL RENT FOR BRUN
								ACCOUNT TOTAL		11,412.16
								ORG 01802300 TOTAL		22,447.86
FUND 0180 AUTO TITLE								TOTAL:		22,447.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01812300								COURT IMAGING	
01812300 50610								COURT IMAGING OTHER EXPENSES	
010408 PNC BANK NATIONAL AS 2373, COC		20230214	2023	3	INV P			5,948.69 031723	8895 EBAY SEIKO SL1000 M
010408 PNC BANK NATIONAL AS 2373, COC		20230214	2023	3	INV P			129.94 031723	8895 AMAZON DISK DUPLICA
								6,078.63	
								ACCOUNT TOTAL	6,078.63
								ORG 01812300 TOTAL	6,078.63
								FUND 0181 COURT IMAGING	TOTAL: 6,078.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01852300									COURTS COMPUTER - CLERK OF COU
01852300	50580								CT COMP CLERKS CONTRACT SVS
008498	TYLER TECHNOLOGIES I 020-140908	20230211	2023	3	INV P	16,800.00	031023		102058 FINISHED CASE LIST
008498	TYLER TECHNOLOGIES I 020-141609	20230211	2023	3	INV P	2,105.20	032723		103231 TYLER TRAVEL
						18,905.20			
					ACCOUNT TOTAL	18,905.20			
					ORG 01852300 TOTAL	18,905.20			
	FUND 0185 COURTS COMPUTER				TOTAL:	18,905.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000								RECORDERS TECHNOLOGY	
01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT	
003081 LEAF	14365365	20230701	2023	3	INV P	327.00	030623	101473 YEARLY SHARP COPIER	
006907 FIRST HUDSON LEASING 2-2023 & 3-2023		20230560	2023	3	INV P	174.00	030623	101474 CREDIT CARD MACHINE	
					ACCOUNT TOTAL	501.00			
					ORG 01863000 TOTAL	501.00			
FUND 0186 RECORDER TECHNOLOGY						TOTAL:	501.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01871900											
01871900	50100										
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	3	INV	P	23.29	032223	103049	WATER FILTERS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	3	INV	P	25.07	032223	103049	COFFEE
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	3	INV	P	42.69	032223	103049	CORDS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	3	INV	P	28.49	032223	103049	CUPS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	3	INV	P	23.98	032223	103049	CABLES
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	3	INV	P	150.72	032223	103049	BOOKS
								294.24			
000537	STAPLES BUSINESS ADV	8069406883	20230813	2023	3	INV	P	331.52	031023	102057	SUPPLIES
								625.76			
01871900	50580										
000963	GRAPHIC ENTERPRISES	24AR694258	20230811	2023	3	INV	P	77.08	030623	101475	COPIER
000963	GRAPHIC ENTERPRISES	24AR694267	20230811	2023	3	INV	P	231.36	030623	101475	COPIER
000963	GRAPHIC ENTERPRISES	24AR723220	20230811	2023	3	INV	P	38.60	032223	103048	COPIER
								347.04			
001404	GREENLEAF FAMILY CEN	427312	20230811	2023	3	INV	P	160.00	031023	102054	INTERPRETER
001438	INSYTE ECOMMERCE	15033	20230811	2023	3	INV	P	70.00	031023	102056	WEBHOSTING
002388	TREASURER STATE OF O	23L2943	20230811	2023	3	INV	P	315.00	031023	102053	LEADS TERMINAL ACCE
002912	US BANK	496007097	20230811	2023	3	INV	P	344.00	032223	103047	COPIER
004388	STEMMOBILE LLC	3001	20230811	2023	3	INV	P	3,396.75	032023	102616	IT SERVICES
007831	ACCESS INFORMATION P	0075882	20230811	2023	3	INV	P	132.90	031023	102055	FILE STORAGE
007831	ACCESS INFORMATION P	10040575	20230811	2023	3	INV	P	147.14	032223	103045	FILE STORAGE
								280.04			
010059	BRESCO BROADBAND	15581851-20230307-1	20230811	2023	3	INV	P	375.00	032223	103046	INTERNET
								5,287.83			
01871900	50610										
000050	CHASE CARD SERVICES	4246315223084946	20230810	2023	3	INV	P	550.29	032223	103049	INDEED
000050	CHASE CARD SERVICES	4246315223084946	20230810	2023	3	INV	P	140.00	032223	103049	NATIONAL ASSOC OF P
000050	CHASE CARD SERVICES	4246315223084946	20230810	2023	3	INV	P	476.51	032223	103049	INDEED
000050	CHASE CARD SERVICES	4246315223084946	20230810	2023	3	INV	P	450.00	032223	103049	APPA JOB POSTING
000050	CHASE CARD SERVICES	4246315223084946	20230810	2023	3	INV	P	450.00	032223	103049	APPA JOB POSTING
000050	CHASE CARD SERVICES	4246315223084946	20230810	2023	3	INV	P	13.92	032223	103049	UPS STORE MAILING
								2,080.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003866 JOLLEY CRISTINA		CJBRD23	20230810	2023	3	INV P	18.00	032023	102617	CLINICAL SUPERVISIO		
003866 JOLLEY CRISTINA		CJLIC23	20230810	2023	3	INV P	103.50	032023	102617	CLINICAL COUNSELOR		
							121.50					
						ACCOUNT TOTAL	2,202.22					
						ORG 01871900 TOTAL	8,115.81					
						FUND 0187 CO PROB/SUPERVISION						
						TOTAL:	8,115.81					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01881603									DISPUTE RESOLUTION SVS
01881603 50100									DISPUTE RESOLUTION SVS SUPPLIE
002815 QUILL CORPORATION	31206136	20231044	2023	3	INV P	560.37	032723		103250 OFFICE SUPPLIES -
									ACCOUNT TOTAL
						560.37			
01881603 50580									DISPUTE RESOLUTION SVS CONTRAC
004003 FIRST COMMUNICATIONS	124865517	20231047	2023	3	INV P	68.93	032223		103026 CONTRACT SERVICES F
004003 FIRST COMMUNICATIONS	124982629	20231047	2023	3	INV P	63.92	032223		103027 CONTRACT SERVICES F
									132.85
									ACCOUNT TOTAL
						132.85			
									ORG 01881603 TOTAL
						693.22			
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:			693.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01952200								PROBATE COURT SPECIAL PROJECTS
01952200 50610								PROBATE CT SPEC PROJ OTH EXP
003033 MOORE JENNIFER	2/23/23 JM	20230396	2023	3	INV P	88.78	032023	102826 PC Special Other
					ACCOUNT TOTAL	88.78		
					ORG 01952200 TOTAL	88.78		
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:		88.78

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
02004300									AUTO & GAS TAX	
02004300 50100									AUTO & GAS SUPPLIES	
000186 CINTAS CORPORATION	5147200789	20230241	2023	3	INV P	80.46	031023	101978	MEDICINE CABINET SU	
000563 DISTILLATA CO	2962277	20230241	2023	3	INV P	45.60	032023	102548	WATER (ENG.)	
002914 REPROS INC	164880	20230241	2023	3	INV P	100.37	032023	102539	KIP 800 BLACK TONER	
						ACCOUNT TOTAL	226.43			
02004300 50580									AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO	0903782, CREDIT	20230233	2023	3	INV P	2.15	032023	102549	MAT SERVICE	
000563 DISTILLATA CO	2982517	20230233	2023	3	INV P	12.00	032023	102548	WATER COOLER RENTAL	
003317 ACCESS INFORMATION P	10043428	20230233	2023	3	INV P	27.40	032023	102653	MICROFILM STORAGE/M	
						ACCOUNT TOTAL	41.55			
02004300 50610									AUTO & GAS OTHER EXPENSES	
001277 INTEGRITY VERIFICATI	02004300	20230232	2023	3	INV P	40.00	032023	102563	NEW EMPLOYEE DRUG S	
001846 THE GAZETTE	10065328	20230232	2023	3	INV P	163.80	032023	102558	ANNUAL SUBSCRIPTION	
						ACCOUNT TOTAL	203.80			
						ORG 02004300 TOTAL	471.78			
02004302									AUTO & GAS TAX - HIGHWAY	
02004302 50100									AUTO & GAS HIGHWAY SUPPLIES	
000141 KIMBALL-MIDWEST	100762111	20230177	2023	3	INV P	12.45	030623	101399	ADHESIVE	
000159 GVS SAFETY SUPPLIES	10250	20230177	2023	3	INV P	108.25	030623	101392	LENS WIPES, BATTERY	
000159 GVS SAFETY SUPPLIES	10294	20230177	2023	3	INV P	1,796.50	032723	103134	ROLL-UP SIGNS, BARR	
000159 GVS SAFETY SUPPLIES	10317	20230177	2023	3	INV P	1,335.00	032723	103134	TRAFFIC CONES	
						3,239.75				
000186 CINTAS CORPORATION	14094819	20230177	2023	3	INV P	625.04	032723	103137	SCRAPERS, FENDER COV	
000186 CINTAS CORPORATION	5148948691	20230177	2023	3	INV P	87.42	032723	103135	MEDICINE CABINET SU	
						712.46				
000488 KIEFER EQUIPMENT CO	71034	20230177	2023	3	INV P	114.99	031023	101974	DYNAMIC APRON ORANG	
000488 KIEFER EQUIPMENT CO	71061	20230177	2023	3	INV P	114.99	032023	102541	DYNAMIC APRON ORANG	
						229.98				
000537 STAPLES BUSINESS ADV	8069387438	20230177	2023	3	INV P	235.07	032023	102560	PAYMENT BK, PAPER,	
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20230177	2023	3	INV P	446.57	030623	101407	BATTERIES, MAILBOXE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	9929762525	20230177	2023	3	INV P	314.93	032923	103570 PHONE CASES (HWY)		
001944 MEDINA HARDWARE INC	404980	20230177	2023	3	INV P	70.30	032023	102554 SCOOP, LEAF RAKE		
002018 ORLO AUTO PARTS INC	28229	20230177	2023	3	INV P	138.68	032023	102571 RUBBER FLOOR MATS,		
002084 WILL-SON DISTRIBUTIN	JJK2544	20230177	2023	3	INV P	187.50	030623	101401 RUBBER GLOVES		
002099 AIRGAS USA LLC	9135464212	20230177	2023	3	INV P	515.51	032723	103136 LEATHER GLOVES		
002203 AMAZON	60457 8781 005114 0	20230177	2023	3	INV P	38.19	031023	101979 BELTRON GALAXY XCOV		
002334 CHEMSAFE INTERNATION	0057178-IN	20230177	2023	3	INV P	397.04	030623	101396 POWER KEG FIBER DRU		
002903 REINHARDT SUPPLY COM	196928	20230177	2023	3	INV P	273.01	032023	102540 TOWELS, 409 DINFEC,		
004185 U.S. POSTAL SERVICE	47732749	20230177	2023	3	INV P	200.00	030623	101402 NEOPOST POSTAGE REF		
006448 ZIEGLER BOLT & NUT H	792227	20230177	2023	3	INV P	347.66	032023	102553 LOCK & FLAT WASHERS		
007816 AMAZON CAPITAL SERVI	17C7-YJ 1R-46WX	20230177	2023	3	INV P	533.57	032023	102546 XEROX TONER CARTRID		
ACCOUNT TOTAL						7,892.67				
02004302 50200	AUTO & GAS HIGHWAY MATERIALS									
000159 GVS SAFETY SUPPLIES	10295	20230727	2023	3	INV P	721.95	032723	103134 WHITE PARKING PAINT		
000673 CARGILL INCORPORATED	2908009283, . . 13700	20231135	2023	3	INV P	32,651.97	031023	101980 2022-2023 WINTER SA		
000673 CARGILL INCORPORATED	2908020465	20231135	2023	3	INV P	16,396.77	031023	101980 2022-2023 WINTER SA		
000673 CARGILL INCORPORATED	2908020466	20231135	2023	3	INV P	12,986.67	031023	101980 2022-2023 WINTER SA		
000673 CARGILL INCORPORATED	2908026108	20231135	2023	3	INV P	28,334.64	032023	102550 2022-2023 WINTER SA		
000673 CARGILL INCORPORATED	2908030581	20231135	2023	3	INV P	8,110.46	032023	102550 2022-2023 WINTER SA		
000673 CARGILL INCORPORATED	2908030583	20231135	2023	3	INV P	41,328.09	032023	102550 2022-2023 WINTER SA		
000673 CARGILL INCORPORATED	2908034706	20231135	2023	3	INV P	7,067.67	032023	102550 2022-2023 WINTER SA		
000673 CARGILL INCORPORATED	2908034708	20231135	2023	3	INV P	15,256.28	032023	102550 2022-2023 WINTER SA		
000673 CARGILL INCORPORATED	2908038641	20231135	2023	3	INV P	27,125.84	032023	102550 2022-2023 WINTER SA		
000673 CARGILL INCORPORATED	2908044232	20231135	2023	3	INV P	7,015.91	032023	102550 2022-2023 WINTER SA		
000673 CARGILL INCORPORATED	2908048412	20231135	2023	3	INV P	9,292.90	032723	103131 2022-2023 WINTER SA		
000673 CARGILL INCORPORATED	2908052517	20231135	2023	3	INV P	14,232.00	032723	103131 2022-2023 WINTER SA		
						219,799.20				
000959 CENTERRA CO-OP	1060669	20230727	2023	3	INV P	31.98	032023	102566 PROPANE		
001270 ALBRECHT TRUCKING CO	37117	20231217	2023	3	INV P	100.00	030623	101409 2023 AGGGREGATE BID		
001270 ALBRECHT TRUCKING CO	37117	20231519	2023	3	INV P	3,851.64	030623	101409 2023 AGGGREGATE BID		
						3,951.64				
001661 LODI LUMBER	59436	20230727	2023	3	INV P	180.97	032023	102568 FLAT LEDGERLOK, LUM		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001988 MFC DRILLING INC	10116	20230727	2023	3	INV P	1,596.68	032723	103138 GAS USAGE 12/15/22
	002018 ORLO AUTO PARTS INC	28229	20230727	2023	3	INV P	120.36	032023	102571 PAINT
	002099 AIRGAS USA LLC	9135464213	20230727	2023	3	INV P	224.99	032723	103136 ACETYLENE, ARGON
	002443 OSBORNE MEDINA INC	MEDI125	20231264	2023	3	INV P	2,914.42	031523	102331 2023 AGGREGATE BID
	002909 MUNICIPAL SIGNS AND	64729	20230727	2023	3	INV P	1,954.80	031023	101984 ALUMINUM BLANKS (SI
	002909 MUNICIPAL SIGNS AND	64868	20230727	2023	3	INV P	1,315.80	032023	102567 ALUMINUM BLANKS, ST
							3,270.60		
	003447 HERITAGE CRYSTAL CLE	17846037	20230727	2023	3	INV P	321.76	030623	101400 DRUM MOUNT PARTS CL
	003528 ROWLEYS WHOLESALE	51561 (4 invoices)	20230727	2023	3	INV P	470.80	031023	101985 DIESEL EXHAUST FLUI
	003985 BAUMAN OIL	365-1	20230727	2023	3	INV P	3,206.00	032023	102561 FUEL
						ACCOUNT TOTAL	236,811.35		
02004302	50230					AUTO & GAS HIGHWAY CONTRACT RE			
	000141 KIMBALL-MIDWEST	100755360	20230174	2023	3	INV P	190.32	030623	101399 DISC KITS, BRUSHES
	000141 KIMBALL-MIDWEST	100765344,100764342	20230174	2023	3	INV P	202.70	030623	101399 CONNECTORS,NUTS,CAP
	000141 KIMBALL-MIDWEST	100808747	20230174	2023	3	INV P	131.10	032023	102543 SCREWS, CABLES
	000141 KIMBALL-MIDWEST	100833120	20230729	2023	3	INV P	57.12	032723	103143 WASHERS, DRILL BITS
	000141 KIMBALL-MIDWEST	100846945	20230729	2023	3	INV P	74.61	032723	103143 CHISELS
	000141 KIMBALL-MIDWEST	87169,73874,70673	20230174	2023	3	INV P	106.10	031023	101975 SOLDER, CONNECTORS,
							761.95		
	000177 CHUCK'S CUSTOM LLC	659455,659337	20230174	2023	3	INV P	367.52	030623	101403 SEAL, LIGHT STROBE
	000177 CHUCK'S CUSTOM LLC	659610	20230174	2023	3	INV P	15.77	032023	102542 JACK CASTER PINLOCK
							383.29		
	000488 KIEFER EQUIPMENT CO	70864	20230174	2023	3	INV P	109.98	030623	101393 GUIDE BAR
	000488 KIEFER EQUIPMENT CO	70903	20230174	2023	3	INV P	342.86	030623	101393 SPARK PLUGS,AIR FIL
	000488 KIEFER EQUIPMENT CO	70992	20230174	2023	3	INV P	73.96	031023	101974 AIR FILTERS
	000488 KIEFER EQUIPMENT CO	71061,71062	20230174	2023	3	INV P	222.36	032023	102541 CHAINS, AIR FILTERS
	000488 KIEFER EQUIPMENT CO	71136	20230729	2023	3	INV P	108.00	032723	103130 CHAIN SHARPENING
							857.16		
	000697 INTERSTATE BATTERY A	2113	20230729	2023	3	INV P	19.50	032023	102557 WIPER BLADES
	000729 INDUSTRIAL HYDRAULIC	182324	20230174	2023	3	INV P	312.39	031023	101976 HOSES
	000810 WHITE'S FORD	5796	20230729	2023	3	INV P	421.24	032723	103139 CAMSHAFT, ARM ASY
	000890 GOODYEAR TIRE & RUBB	070-1185500	20230729	2023	3	INV P	41.26	032023	102570 M&D AUTO LOOSE TIRE
	000890 GOODYEAR TIRE & RUBB	1185334,1185332,CRED	20230174	2023	3	INV P	1,335.58	031023	101981 RIMS, MOUNT & DISMO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,376.84
	001048 NORTHERN MOBILE ELEC	361069	20230174	2023	3	INV P	300.00	031023	101987 STARTER, DENSO 39PE
	001096 THE W.W. WILLIAMS CO	052P19194	20230174	2023	3	INV P	4,349.99	030623	101398 RADIATOR
	001096 THE W.W. WILLIAMS CO	052P19298	20230729	2023	3	INV P	92.70	032023	102569 BOLTS-HEAVY FLANGED
									4,442.69
	001278 OHIO CAT	PS000498506	20230174	2023	3	INV P	966.03	031023	101983 FUEL-CABIN-AIR-HYD
	001754 MASCON EQUIPMENT & S	15146	20230174	2023	3	INV P	211.54	031023	101982 FUEL FILTERS, HOUR
	002018 ORLO AUTO PARTS INC	28229	20230729	2023	3	INV P	1,273.88	032023	102571 THERMOSTAT,DRIVESHA
	002376 GLEDHILL ROAD MACHIN	174614	20230174	2023	3	INV P	3,957.54	031023	101988 CYLINDERS 4 x 12 DA
	002568 MONTAGE ENTERPRISES	101784	20230729	2023	3	INV P	843.70	032723	103140 OUTER PVT ASSY, HEX
	002568 MONTAGE ENTERPRISES	101844	20230729	2023	3	INV P	149.66	032723	103140 PINS
									993.36
	002718 POINT SPRING & DRIVE	B-INV-02127	20230174	2023	3	INV P	293.14	030623	101404 HUMPHREY VALVE
	002718 POINT SPRING & DRIVE	B-INV-02639	20230729	2023	3	INV P	157.57	032723	103146 SERVICE GLADHAND &
									450.71
	003573 STANDARD WELDING & S	0184049	20230174	2023	3	INV P	203.15	030623	101394 SQUARE TUBES
	003846 TERMINAL SUPPLY CO	20102-00	20230174	2023	3	INV P	164.05	030623	101397 ECCO LIGHT DUTY BAC
	004301 TRUCK SALES & SERVIC	3020003	20230729	2023	3	INV P	2,144.14	032023	102556 BOLTS, BRACKETS, NU
	005239 WELLINGTON IMPLEMENT	P11957	20230174	2023	3	INV P	113.65	031023	101973 AIR FILTER,CARB, IN
	005239 WELLINGTON IMPLEMENT	P12012,P12003	20230174	2023	3	INV P	122.96	032023	102544 SEAL, BOLTS, NUTS,
									236.61
	009988 GVM INC	0598242-IN	20230174	2023	3	INV P	240.79	031023	101986 FEMALE COUPLER, MAL
	012286 LOWE & YOUNG	13967	20230729	2023	3	INV P	135.50	032023	102555 BEARING, BEARING AS
	012286 LOWE & YOUNG	4165OR	20230174	2023	3	INV P	4,265.98	032023	102555 TRACTOR REPAIR
	012286 LOWE & YOUNG	4165OR	20230729	2023	3	INV P	6,646.25	032023	102555 TRACTOR REPAIR
									11,047.73
									ACCOUNT TOTAL
									30,764.59
	02004302 50540								AUTO & GAS HIGHWAY ADVERTISING
	002585 THE CHRONICLE	50028433	20230170	2023	3	INV P	147.38	032723	103141 MED-CRPM-FY 2023 (P

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL					147.38		
02004302 50550					AUTO & GAS HIGHWAY TRAINING							
001286 ACRT INC	033568		20231828 2023	3	INV P	3,300.00	032723		103132 REGISTR. BROWAND,EG			
					ACCOUNT TOTAL					3,300.00		
02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE							
000081 OHIO EDISON COMPANY	210 000 219 019		20230166 2023	3	INV P	2,966.10	030123		101320 ELECTRIC & TRAFFIC			
000186 CINTAS CORPORATION	14094819		20230166 2023	3	INV P	1,111.04	032723		103137 UNIFORM SERVICE			
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2		20230166 2023	3	INV P	1,216.32	030123		101317 GAS SERVICE-801 W.			
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2		20230166 2023	3	INV P	988.04	032923		103569 GAS SERVICE - 801 W			
										2,204.36		
000811 GPD GROUP	2023050.04-1		20231515 2023	3	INV P	1,050.00	030623		101389 PROFESS.& ENG SERVI			
001002 REPUBLIC SERVICES #2	0224-010076317		20230166 2023	3	INV P	165.85	030823		101848 WASTE DISPOSAL SERV			
001578 VERIZON WIRELESS	9927360680		20230166 2023	3	INV P	2,955.28	030123		101319 CELL PHONE SERVICES			
001578 VERIZON WIRELESS	9928414455		20230166 2023	3	INV P	181.34	031523		102329 SAFETY APPLICATION			
001578 VERIZON WIRELESS	9929762525		20230166 2023	3	INV P	2,439.15	032923		103570 CELL PHONE SERVICES			
										5,575.77		
001647 LORAIN-MEDINA RURAL	8006901,7007701		20230166 2023	3	INV P	92.00	032223		103009 ELECTRIC - FRIENDSV			
001662 VILLAGE OF LODI UTIL	57683.1		20230166 2023	3	INV P	63.48	032223		103008 ELECTRIC - VANDEMAR			
001900 MEDINA COUNTY SOLID	0000001802		20230166 2023	3	INV P	75.00	032023		102545 TIRES - DISPOSAL			
001915 CITY OF MEDINA	11579-001		20230166 2023	3	INV P	48.05	031523		102332 WATER, WATER CAP, F			
001931 MEDINA COUNTY SANITA	574550,553310		20230166 2023	3	INV P	904.25	031523		102330 WATER & SEWER, 6100			
002074 TERMINIX PROCESSING	3483133		20230166 2023	3	INV P	88.00	032223		103010 GENERAL PEST CONTRO			
002099 AIRGAS USA LLC	9995181698		20230166 2023	3	INV P	408.61	032723		103136 CYLINDER RENTAL			
002300 VERIZON BUSINESS	624000032159		20230166 2023	3	INV P	1,334.40	031523		102328 VEHICLE TRACKING SU			
006519 ZOLLINGER SAND &	37623		20230166 2023	3	INV P	165.00	030623		101405 STUMP DISPOSAL			
008055 BULKOWSKI TAMMY	323		20230166 2023	3	INV P	2,645.00	032023		102547 OFFICE CLEANING MAR			
008217 WERTZ GEOTECHNICAL E	92225163,102225163		20225526 2023	3	INV P	1,860.44	030123		101318 ENGINEERING SERVICE			
008806 BARNETT SPOUTING INC	7761		20230166 2023	3	INV P	3,984.00	032023		102559 INSTALL 7" STRAIGHT			
008896 GEOSHACK INC	54-535179		20230166 2023	3	INV P	210.00	030623		101395 CALIBRATION SERVICE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013355 A2B - BRICSCAD	083CD8A4-0001	20230166	2023	3	INV P	5,060.00	032023	102552 BRICSCAD PRO,VOLUME
						ACCOUNT TOTAL	30,011.35		
	02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN			
	000820 OHIO DEPARTMENT OF T	146274	20230156	2023	3	INV P	217.87	032023	102551 CONSTRUCTION & MATE
	001286 ACRT INC	035523	20230156	2023	3	INV P	700.00	030623	101408 SEVEN LCA RECERTIFI
	002416 OHIO HEALTH CONSORTI	052-mc.000	20230156	2023	3	INV P	119.75	032723	103142 EMPLOYEE DRUG & ALC
	009993 MARK HOAG	23-000016	20230156	2023	3	INV P	35.00	031023	101977 MAILBOX COMPENSATIO
						ACCOUNT TOTAL	1,072.62		
	02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT			
	000141 KIMBALL-MIDWEST	100832241	20230152	2023	3	INV P	309.53	032723	103143 AIR GUN TOOL, CHISE
	002018 ORLO AUTO PARTS INC	28229	20230152	2023	3	INV P	221.13	032023	102571 ANGLE DIE GRINDER,
	011504 TRACTOR SUPPLY CREDI	6035 3012 0674 7592	20230152	2023	3	INV P	229.99	032023	102562 LP GAS FORCED AIR 1
						ACCOUNT TOTAL	760.65		
						ORG 02004302 TOTAL	310,760.61		
	02004303					AUTO & GAS TAX - BRIDGES			
	02004303 50200					AUTO & GAS BRIDGES MATERIALS			
	000366 CLEVELAND PLUMBING S	S101468832.001	20230272	2023	3	INV P	312.42	032723	103144 PLASTIC GRATES
						ACCOUNT TOTAL	312.42		
	02004303 50540					AUTO & GAS BRIDGES ADVERTISING			
	002585 THE CHRONICLE	A/R 13170270	20230269	2023	3	INV P	246.18	030623	101390 LESTER RD BR 18 & S
						ACCOUNT TOTAL	246.18		
	02004303 50580					AUTO & GAS BRIDGES CONTRACT SE			
	009820 IBI GROUP	0010012361	20223306	2023	3	INV P	2,100.00	030623	101391 SANFORD RD BRIDGE 1
	013201 THE MANNIK & SMITH G	111849	20230267	2023	3	INV P	389.07	032723	103133 NEPA FOR PAWNEE ROA
						ACCOUNT TOTAL	2,489.07		
						ORG 02004303 TOTAL	3,047.67		
	02004304					AUTO & GAS TAX - SURVEY			
	02004304 50230					AUTO & GAS SURVEY CONTR REP			
	002571 PRECISION LASER & IN	INV38435,38434,38436	20230255	2023	3	INV P	537.20	032023	102564 REPAIRS FOR TOPCON
						ACCOUNT TOTAL	537.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02004304 50780									
000954 HAYES INSTRUMENT CO	INV4236	20230453	2023 3	INV	P	79.75	032023	102565	MIFI/CELL CASE W/CL
						79.75			ACCOUNT TOTAL
						616.95			ORG 02004304 TOTAL
FUND 0200 AUTO & GAS TAX						TOTAL:			314,897.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
02054300								STORM WATER DIVISION			
02054300 50100								STORM WATER DIV SUPPLIES			
001578	VERIZON WIRELESS	9929762525	20231585	2023	3	INV	P	44.99	032923	103570	PHONE CASE, PG. 88
002914	REPROS INC	164880	20231585	2023	3	INV	P	45.35	032023	102539	KIP 800 BLACK TONER
010408	PNC BANK NATIONAL AS	1290,COUNTY	ENGINEER	20231586	2023	3	INV	P	.00	031723	8895 ZIP RECRUITER, RESU
010408	PNC BANK NATIONAL AS	1290,COUNTY	ENGINEER	20231586	2023	3	INV	P	17.95	031723	8895 AMAZON, BELTRON GAL
								17.95			
								ACCOUNT TOTAL		108.29	
02054300 50560								STORM WATER DIV TRAVEL			
000123	COUNTY ENGINEERS ASS	13683w	20231827	2023	3	INV	P	239.00	031523	102333	2023 CEO STORMWATE
009569	WILLHOITE DANIEL	02054300	20231827	2023	3	INV	P	211.00	032723	103145	HOTEL & MEAL REIMB.
								ACCOUNT TOTAL		450.00	
02054300 50580								STORM WATER DIV CONTRACT SVS			
001578	VERIZON WIRELESS	442259082-00001	20230181	2023	3	INV	P	11.29	030123	101336	STORM WATER MGMT MA
010408	PNC BANK NATIONAL AS	1290,COUNTY	ENGINEER	20231586	2023	3	INV	P	19.99	031723	8895 ZIP RECRUITER, RESU
010408	PNC BANK NATIONAL AS	1290,COUNTY	ENGINEER	20231586	2023	3	INV	P	.00	031723	8895 AMAZON, BELTRON GAL
								19.99			
								ACCOUNT TOTAL		31.28	
02054300 50606								STORM WATER DIV VEHICLE LEASE			
004526	ENTERPRISE FM TRUST	FBN4701124	20230183	2023	3	INV	P	2,783.66	031523	102364	VEHICLE LEASES - ST
								ACCOUNT TOTAL		2,783.66	
02054300 50780								STORM WATER DIV EQUIPMENT			
001578	VERIZON WIRELESS	9927360680	20230403	2023	3	INV	P	49.99	030123	101319	STORM WATER MGMT -
								ACCOUNT TOTAL		49.99	
								ORG 02054300 TOTAL		3,423.22	
								FUND 0205 STORM WATER DIVISION		TOTAL:	3,423.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02201201								PORT AUTHORITY		
02201201 50610								PORT AUTHORITY OTHER EXPENSES		
001705 MEDINA CHAMBER OF CO	108422	20230776	2023	3	INV P	295.00	030623	101573	PORT AUTHORITY	B. D
003143 SEVILLE CHAMBER OF C	2023	20230776	2023	3	INV P	65.00	032023	102741	PORT AUTHORITY	B. D
004696 CLIMACO, WILCOX, PECA	258676	20230776	2023	3	INV P	2,716.40	030623	101572	PORT AUTHORITY	GENE
004696 CLIMACO, WILCOX, PECA	258679	20230776	2023	3	INV P	800.00	030623	101572	PORT AUTHORITY	ARPA
004696 CLIMACO, WILCOX, PECA	258680	20230776	2023	3	INV P	250.00	030623	101572	PORT AUTHORITY	ODOD
004696 CLIMACO, WILCOX, PECA	258750	20230776	2023	3	INV P	951.00	032023	102740	PORT AUTHORITY	GENE
004696 CLIMACO, WILCOX, PECA	258753	20230776	2023	3	INV P	200.00	032023	102740	PORT AUTHORITY	ARPA
004696 CLIMACO, WILCOX, PECA	258754	20230776	2023	3	INV P	50.00	032023	102740	PORT AUTHORITY	ODOD
						4,967.40				
					ACCOUNT TOTAL	5,327.40				
					ORG 02201201 TOTAL	5,327.40				
FUND 0220 PORT AUTHORITY						TOTAL:	5,327.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02255000								SOIL CONSERVATION
02255000 50100								SOIL CONSERVATION SUPPLIES
002999 STAPLES CREDIT PLAN	040623	20230446	2023 3	INV	P	70.86	032723	103515 RECEIPT BOOKS AND O
						ACCOUNT TOTAL	70.86	
02255000 50580								SOIL CONSERVATION CONTRACT SER
000255 COMDOC INC	IN5545833	20230446	2023 3	INV	P	172.30	032723	103516 CONTRACT SERVICE PE
						ACCOUNT TOTAL	172.30	
						ORG 02255000 TOTAL	243.16	
FUND 0225 SOIL CONSERVATION						TOTAL:	243.16	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02501202								EMERGENCY PLANNING		
02501202 50610								EMERGENCY PLANNING OTHER EXP		
004371 STURGEON MATT	02/08/23	20231637	2023	3	INV P			11.98 030623	101704	MCEMA - Reimburseme
007816 AMAZON CAPITAL SERVI	1Q6J-GKFC-4N7D	20231637	2023	3	INV P			194.19 030123	101354	MCEMA - LEPC Exerci
009137 BUEHLERS FOOD MARKET	1604858	20231637	2023	3	INV P			240.58 030623	101708	MCEMA - Invoice 106
010408 PNC BANK NATIONAL AS #1316, EMA		20231637	2023	3	INV P			221.62 031723		8895 Millers Party Renta
011611 BAD DAY TRAINING & C 23-007		20231638	2023	3	INV P			3,500.00 030623	101706	MCEMA - Toxxmed Tra
								ACCOUNT TOTAL		4,168.37
								ORG 02501202 TOTAL		4,168.37
FUND 0250 EMERGENCY PLANNING						TOTAL:		4,168.37		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02531202								SERC FIRE TRAINING
02531202 50610								SERC FIRE TRAINING OTH EXP
011611 BAD DAY TRAINING & C 23-007		20231638	2023	3	INV P	875.00	030623	101706 MCEMA - Toxxmed Tra
					ACCOUNT TOTAL	875.00		
					ORG 02531202 TOTAL	875.00		
FUND 0253 SERC FIRE TRAINING						TOTAL:		875.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02752801 CAPITAL IMPROVEMENTS										
02752801 50580 CAPITAL IMPROVEMENTS CONTRACT										
008815	ENVELOPE CONSULTING	22-008-05	20220778	2023	3	INV	P	3,225.00	031023	102085 HSC EXTERIOR PROJEC
008815	ENVELOPE CONSULTING	22-025-06	20222099	2023	3	INV	P	1,200.00	032023	102862 AMDMIN N. STAIR PRO
008815	ENVELOPE CONSULTING	22-025-07	20231768	2023	3	INV	P	1,200.00	032023	102862 ADMIN N. STAIR PROJ
								5,625.00		
ACCOUNT TOTAL								5,625.00		
02752801 50590 CAPITAL IMPROVEMENTS CONTRACT										
000477	DAVIS CONSTRUCTION	4046 RENOVATION	20226289	2023	3	INV	P	8,650.00	030623	101597 4046 REPLACE & UPGR
010091	KAMM STAR CONTRACTOR	0000021733	20226289	2023	3	INV	P	8,189.00	032023	102854 4046 RELOCATION PRO
013187	LAWLER CONSTRUCTION	PAY APPLICATION #4	20226091	2023	3	INV	P	5,400.00	032923	103551 ADMIN. BLDG. N. STA
ACCOUNT TOTAL								22,239.00		
ORG 02752801 TOTAL								27,864.00		
FUND 0275 CAPITAL IMPROVEMENTS								TOTAL:	27,864.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
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 8069387308		20230080	2023	3	INV P	82.91	032723		103192	REPORT COVERS, LABEL	
000537 STAPLES BUSINESS ADV 8069387308		20230861	2023	3	INV P	344.35	032723		103192	CALCULATOR, ENVELOPE	
						427.26					
002149 GALLEY PRINTING CO.I 23-216572-P		20231718	2023	3	INV P	20,162.40	030823		101844	POSTAGE	
002914 REPROS INC 164880		20231763	2023	3	INV P	113.02	032023		102539	KIP 800 BLACK TONER	
		ACCOUNT TOTAL				20,702.68					
10005400 50200		SEWER DISTR MATERIALS									
000057 HACH COMPANY 13451954;13461224		20231278	2023	3	INV P	354.22	030623		101437	CLEANING SOLUTION, R	
000186 CINTAS CORPORATION 1903267756		20231278	2023	3	INV P	108.00	030623		101428	UNIFORMS	
000186 CINTAS CORPORATION 1903267895		20231418	2023	3	INV P	2,363.98	031023		101945	UNIFORMS	
000186 CINTAS CORPORATION 1903592930		20231278	2023	3	INV P	29.00	030623		101428	UNIFORMS	
						2,500.98					
000312 HYDRAULIC CONNECTION 76376		20230120	2023	3	INV P	44.21	030623		101436	HOSE ASSEMBLY	
000312 HYDRAULIC CONNECTION 77181;76779		20231278	2023	3	INV P	95.65	030623		101436	HOSE ASSEMBLY, FITTI	
						139.86					
000560 REXEL S135544977.001		20231418	2023	3	INV P	3,003.95	031023		101960	AC DRIVE	
000563 DISTILLATA CO ACCT# 072331		20230120	2023	3	INV P	16.05	032723		103173	DISTILLED WATER	
000563 DISTILLATA CO ACCT# 072331		20231795	2023	3	INV P	101.00	032723		103173	DISTILLED WATER	
						117.05					
000670 ENVIRONMENTAL EXPRES 1000728566		20231278	2023	3	INV P	1,995.35	030623		101432	TUBE, FILTERS	
000767 SMITH & LOVELESS INC 166856		20231418	2023	3	INV P	959.08	030623		101458	SEAL, GASKET	
000955 GRAINGER ACCT# 802061960		20231278	2023	3	INV P	1,954.75	030623		101435	VALVE, COUPLING, PLUG	
000955 GRAINGER ACCT# 802061960		20231418	2023	3	INV P	729.63	031023		101951	HOSE, BULB, VALVE, CAR	
000955 GRAINGER ACCT#802061960		20231795	2023	3	INV P	604.77	032723		103177	GASKET, SOCKET, BUSHI	
						3,289.15					
000982 JOHN S GRIMM INC 45246		20231663	2023	3	INV P	1,643.46	032023		102630	SOFTENER SALT	
001026 O.P. AQUATICS 0009437589-001		20231418	2023	3	INV P	990.00	031023		101954	PUMPS	
001045 OMEGA ENGINEERING IN N777689;N779409		20231663	2023	3	INV P	4,501.00	032023		102636	FLOWMETERS	
001115 HOME DEPOT CREDIT SE 6035 3225 0241 5841		20230120	2023	3	INV P	156.08	032923		103563	CAUTION TAPE, LEVEL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3																			
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION										
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20231418	2023	3	INV	P			927.83	030123	101315	TARP, HEATER, DEGRE							
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20231850	2023	3	INV	P			1,668.74	032923	103563	LUMBER, PIPE, HOSE,							
									2,752.65										
001129 CHEMTREAT INC.	CIN010463219	20231278	2023	3	INV	P			864.24	030623	101424	BOILER CHEMICAL							
001164 YSI INC	990472;990953	20231418	2023	3	INV	P			385.80	030623	101467	TUBE, ADAPTER							
001164 YSI INC	994725	20231663	2023	3	INV	P			3,713.82	032023	102649	SENSOR							
									4,099.62										
001267 INDUSTRIAL PUMP & EQ	84707	20231278	2023	3	INV	P			603.10	030623	101438	ADJUSTING NUT							
001347 JCI JONES CHEMICALS	906758	20231278	2023	3	INV	P			7,014.00	030623	101440	CHLORINE							
001458 JULIAN W PERKINS INC	231860;231836	20231663	2023	3	INV	P			8,214.80	032023	102631	GENERATOR OIL							
001515 TELEDYNE ISCO INC	S020587126	20231663	2023	3	INV	P			591.00	032023	102644	TUBING							
001775 MATHESON TRI-GAS	771068187	20231278	2023	3	INV	P			71.23	030623	101445	CYLINDER RENTAL							
001775 MATHESON TRI-GAS	771071102	20231795	2023	3	INV	P			70.91	032723	103184	CYLINDER RENTAL							
									142.14										
001836 MEDINA COUNTY ENGINE	2528	20231278	2023	3	INV	P			464.00	030623	101442	SALT							
001877 MCMASTER-CARR SUPPLY	92309440;92571622	20231278	2023	3	INV	P			1,712.96	030623	101448	SIGN, TUBING, CLAMP, V							
001877 MCMASTER-CARR SUPPLY	92722277	20231418	2023	3	INV	P			171.27	031023	101953	PUMP OIL							
001877 MCMASTER-CARR SUPPLY	93599720	20231795	2023	3	INV	P			164.82	032723	103183	SIGNS							
									2,049.05										
002099 AIRGAS USA LLC	9134743471	20231022	2023	3	INV	P			876.64	030623	101420	ARGON							
002099 AIRGAS USA LLC	9994247579	20231022	2023	3	INV	P			487.85	030623	101420	CYLINDER RENTAL							
002099 AIRGAS USA LLC	9994972612	20231795	2023	3	INV	P			432.13	032723	103202	CYLINDER RENTAL							
									1,796.62										
002443 OSBORNE MEDINA INC	335983	20230120	2023	3	INV	P			490.96	030623	101449	LIMESTONE							
002532 BEARING DISTRIBUTORS	9502924072	20231594	2023	3	INV	P			812.36	032023	102620	BEARINGS							
002544 APPLIED INDUSTRIAL T	7026040612	20230120	2023	3	INV	P			403.99	031023	101944	PAINT							
002551 IDEXX DISTRIBUTION	3124110480	20231795	2023	3	INV	P			1,522.18	032723	103178	TRAY, COLILERT, VESSE							
002903 REINHARDT SUPPLY COM	196859	20231418	2023	3	INV	P			96.30	031023	101957	ROLL TOWEL, TOILET B							
003018 AGILENT TECHNOLOGIES	125192443	20231663	2023	3	INV	P			670.21	032723	103159	LAB SOLUTIONS							
003090 SAL CHEMICAL	INV11013	20231418	2023	3	INV	P			1,393.50	030123	101314	SODIUM BISULFITE, C							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003227 SOUTHEASTERN EQUIPME	B11600		20231418	2023	3	INV P	656.24	030623	101457 BELT, PULLEY, SHAFT		
003227 SOUTHEASTERN EQUIPME	B16343		20231795	2023	3	INV P	15.50	032723	103193 V-BELT		
							671.74				
003382 USALCO LLC	20258179		20231418	2023	3	INV P	6,113.71	030623	101462 LIQUID ALUMINUM SUL		
003382 USALCO LLC	20259599		20231418	2023	3	INV P	5,177.91	031023	101965 LIQUID ALUMINUM SUL		
003382 USALCO LLC	20259599		20231594	2023	3	INV P	939.26	031023	101965 LIQUID ALUMINUM SUL		
003382 USALCO LLC	20259867		20231663	2023	3	INV P	6,115.32	032023	102646 LIQUID ALUMINUM SUL		
							18,346.20				
003528 ROWLEYS WHOLESALE	3267682		20231418	2023	3	INV P	1,129.07	030623	101454 OIL, CORE CHARGE		
003528 ROWLEYS WHOLESALE	3268826-00		20231795	2023	3	INV P	457.68	032723	103191 ENGINE OIL		
							1,586.75				
003573 STANDARD WELDING & S	0184074		20231418	2023	3	INV P	190.80	030623	101459 FLAT BAR, ANGLE		
003761 EVOQUA WATER TECHNOL	905713801;905717347		20231278	2023	3	INV P	995.03	030623	101433 DI WATER		
003761 EVOQUA WATER TECHNOL	905756733		20231795	2023	3	INV P	361.56	032723	103175 DI WATER		
							1,356.59				
003924 THOMAS SCIENTIFIC IN	2852265;2862595		20231418	2023	3	INV P	601.49	030623	101460 FILTER PAPER, BUFFER		
003924 THOMAS SCIENTIFIC IN	2866740;2860160		20231418	2023	3	INV P	560.20	030623	101460 QUALITATIVE PAPER, H		
003924 THOMAS SCIENTIFIC IN	2868921;2877002		20231418	2023	3	INV P	503.52	031023	101964 PIPETTE, STANDARD		
003924 THOMAS SCIENTIFIC IN	2872518;2873333		20231418	2023	3	INV P	1,391.03	031023	101964 VOLATILE ACIDS, HAND		
003924 THOMAS SCIENTIFIC IN	2877248		20231418	2023	3	INV P	972.05	031023	101964 REPLACEMENT KIT, VIA		
003924 THOMAS SCIENTIFIC IN	2878206;2870645		20231418	2023	3	INV P	252.84	031023	101964 FILTER PAPER, FILTER		
003924 THOMAS SCIENTIFIC IN	2878897		20231418	2023	3	INV P	23.00	031023	101964 CALIBRATION STANDAR		
003924 THOMAS SCIENTIFIC IN	2881270;2878259		20231418	2023	3	INV P	496.07	031023	101964 FLASK, STOPPER		
003924 THOMAS SCIENTIFIC IN	2882261;2878702		20231418	2023	3	INV P	481.99	031023	101964 SYRINGE FILTER, HAND		
003924 THOMAS SCIENTIFIC IN	2889650;2888843		20231795	2023	3	INV P	409.88	032723	103194 MANGANESE, FILTER PA		
							5,692.07				
004012 TRICO OXYGEN COMPANY	160273;160272		20231795	2023	3	INV P	183.15	032723	103195 ACETYLENE, ARGON, NIT		
004177 UNITED STATES PLASTI	7032532		20231594	2023	3	INV P	352.03	031023	101967 CAPS, TUBING		
004263 BONDED CHEMICALS INC	3195619		20231022	2023	3	INV P	2,539.01	030623	101423 SODIUM METABISULFIT		
004263 BONDED CHEMICALS INC	3195619		20231278	2023	3	INV P	817.49	030623	101423 SODIUM METABISULFIT		
004263 BONDED CHEMICALS INC	3195948		20231594	2023	3	INV P	97.43	032023	102621 MAGNESIUM OXIDE POW		
004263 BONDED CHEMICALS INC	3196619		20231663	2023	3	INV P	2,639.28	032723	103165 FERRIC SULFATE		
004263 BONDED CHEMICALS INC	3196619		20231795	2023	3	INV P	8,495.25	032723	103165 FERRIC SULFATE		
							14,588.46				
004355 VWR INTERNATIONAL IN	8812066549		20231594	2023	3	INV P	466.37	031023	101968 CHLORIDE ACIDS		
004355 VWR INTERNATIONAL IN	8812216653		20231795	2023	3	INV P	202.48	032723	103199 MODULES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004355	VWR INTERNATIONAL IN	ACCT# 80048148		20231418	2023	3	INV P	734.22	030623	101464 TAPE, REAGENT, FILTER
								1,403.07		
004884	ENERGY CHOICE		INV08310	20231418	2023	3	INV P	33.68	031023	101949 GASKET
004884	ENERGY CHOICE		INV08431	20231594	2023	3	INV P	336.38	032023	102624 AIR FILTER, FILTER I
004884	ENERGY CHOICE		INV08470	20231795	2023	3	INV P	292.07	032723	103174 CARTRIDGE, FILTERS
								662.13		
004968	PVS TECHNOLOGIES INC	328703		20231663	2023	3	INV P	3,342.72	032023	102638 FERROUS CHLORIDE SO
005160	WHELEN ENGINEERING C	263719		20230120	2023	3	INV P	210.00	032923	103561 TRUCK LIGHTS
005517	C. H. REED INC.	5349442		20231278	2023	3	INV P	1,308.35	030623	101425 FILTERS, SEPARATOR, B
005577	MIRATECH GROUP LLC	A35321		20231418	2023	3	INV P	9,306.24	030623	101470 CATALYSTS
005768	WOLFF BROTHERS SUPPL	19580711		20231663	2023	3	INV P	290.01	032023	102648 VALVE, DRILL, LIGHTIN
005768	WOLFF BROTHERS SUPPL	19612088		20230120	2023	3	INV P	229.99	031023	101969 PVC FERNCOS
005768	WOLFF BROTHERS SUPPL	19612732		20231594	2023	3	INV P	294.83	031023	101969 PLUG, VALVE, SAW, PIPE
005768	WOLFF BROTHERS SUPPL	19634468		20231795	2023	3	INV P	297.07	032723	103200 VALVE
005768	WOLFF BROTHERS SUPPL	19643275		20231795	2023	3	INV P	67.70	032723	103200 BALLAST
								1,179.60		
006448	ZIEGLER BOLT & NUT H	786123		20231418	2023	3	INV P	201.49	030623	101468 BOLTS, NUTS, WASHER, R
006519	ZOLLINGER SAND &	37556		20230120	2023	3	INV P	596.25	030623	101469 DIRT & CONCRETE
006550	1000BULBS.COM	W03556666		20231663	2023	3	INV P	846.80	032723	103158 BULBS
006653	BUCKEYE PUMPS INC.	32028981-00		20231795	2023	3	INV P	7,563.08	032723	103166 CASING, STUDS, NUTS
006684	CORE & MAIN LP		INV0000292	20231418	2023	3	INV P	62.81	031023	101947 CYLINDERS
006684	CORE & MAIN LP		INV0000552	20231278	2023	3	INV P	269.84	030623	101427 FILTER PAPER
006684	CORE & MAIN LP		INV0000637	20231418	2023	3	INV P	158.89	031023	101947 MEMBRANES
006684	CORE & MAIN LP		INV0000766	20231795	2023	3	INV P	1,037.00	032923	103554 CABLES
006684	CORE & MAIN LP		INV0000844	20231795	2023	3	INV P	254.90	032723	103170 FILTER PAPER
006684	CORE & MAIN LP		R973974	20231278	2023	3	INV P	3,538.02	030623	101427 TEE, FLANGE, GASKET, B
006684	CORE & MAIN LP		S345960	20231278	2023	3	INV P	326.30	030623	101427 TEE
006684	CORE & MAIN LP		S354258	20230120	2023	3	INV P	732.00	032723	103170 BOLTS, NUTS
006684	CORE & MAIN LP		S357912	20230120	2023	3	INV P	129.86	030623	101427 LOCATOR
								6,509.62		
007816	AMAZON CAPITAL SERVI	14QH-DVV9-13MJ		20231594	2023	3	INV P	1,612.62	031523	102345 HOSE RACK, IMPACT W
007816	AMAZON CAPITAL SERVI	16GY-P634-GDHN		20231594	2023	3	INV P	326.66	030823	101831 SCANNER
007816	AMAZON CAPITAL SERVI	16LQ-Y36P-1H6J		20231795	2023	3	INV P	213.31	032923	103552 GLOVES, BATTERIES,
007816	AMAZON CAPITAL SERVI	19HR-7HX7-1HFF		20230120	2023	3	INV P	12.99	030123	101309 CABLES
007816	AMAZON CAPITAL SERVI	19TG-WMCK-DY4Q		20231594	2023	3	INV P	151.83	030823	101831 STORAGE HOOKS, GLOV
007816	AMAZON CAPITAL SERVI	1FWJ-JL3M-1LCC		20231594	2023	3	INV P	1,739.46	030823	101831 CAMERA, GLUE, MATS,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1JFH-DYJ3-69TW	20230120	2023	3	INV	P	60.45	031523	102345 PAPER TOWELS
007816	AMAZON CAPITAL SERVI	1JPN-YFRG-3GMP	20231795	2023	3	INV	P	256.99	032923	103552 UNIVERSAL CYLINDER
007816	AMAZON CAPITAL SERVI	1LX4-R93C-6RLD	20231795	2023	3	INV	P	197.23	032223	102990 SWITCH, BEAKERS, SP
007816	AMAZON CAPITAL SERVI	1R34-6XXK-1DM3	20231663	2023	3	INV	P	1,381.34	031523	102345 HOOKS, SCREW DRIVER
007816	AMAZON CAPITAL SERVI	1TCT-K9R4-3HGT	20231795	2023	3	INV	P	442.48	032923	103552 CLEANER, TONER, CLA
007816	AMAZON CAPITAL SERVI	1VQW-1YRJ-9FTK	20231663	2023	3	INV	P	119.86	031523	102345 ADAPTERS, KEYBOARDS
007816	AMAZON CAPITAL SERVI	1WPD-MWY7-PQL3	20230120	2023	3	INV	P	696.55	031523	102345 TRAFFIC CONES, LIGH
								7,211.77		
008598	INNOVATIVE SURFACE S	INV68721	20231278	2023	3	INV	P	7,420.08	030623	101439 MAGNESIUM CHLORIDE
008598	INNOVATIVE SURFACE S	INV68888	20231594	2023	3	INV	P	2,941.98	032023	102629 MAGNESIUM CHLORIDE
008598	INNOVATIVE SURFACE S	INV68888	20231663	2023	3	INV	P	4,479.82	032023	102629 MAGNESIUM CHLORIDE
								14,841.88		
009014	CAMBI INC	609610-SP-026	20231795	2023	3	INV	P	10,822.52	032723	103171 GASKET, COVER, ROD, ST
009030	GSM FILTRATION INC	INVGSM5153	20231663	2023	3	INV	P	2,354.84	031523	102361 FILTER PRESS BELT
009216	PUMP SYSTEMS	60566474	20231278	2023	3	INV	P	341.16	030623	101451 SEAL KIT
009546	THE HENRY P THOMPSON	11404B11733	20231850	2023	3	INV	P	28,806.18	032923	103565 DRIP TRAP W/GROTH D
009546	THE HENRY P THOMPSON	11404B11733	20232105	2023	3	INV	P	10,814.82	032923	103565 DRIP TRAP W/GROTH D
009546	THE HENRY P THOMPSON	18183B8786	20231663	2023	3	INV	P	6,063.61	031523	102363 ROTOR, SLEEVE, STAT
								45,684.61		
009982	TRIAD TECHNOLOGIES	61682436	20231418	2023	3	INV	P	82.77	031023	101963 HOSE
010004	POLYDYNE INC	1714042	20231278	2023	3	INV	P	19,717.23	030623	101452 POLYMER
010004	POLYDYNE INC	1714042	20231418	2023	3	INV	P	9,354.77	030623	101452 POLYMER
								29,072.00		
010061	FCX PERFORMANCE	5053411	20231594	2023	3	INV	P	35,615.43	032023	102626 VALVES
010824	ROBERTSON ENTERPRISE	MCSE	20230120	2023	3	INV	P	86.50	031023	101961 BOARDS
011337	PELTON ENVIRONMENTAL	11135	20231795	2023	3	INV	P	2,149.65	032723	103185 PACKING CORD
011500	USABLUEBOOK	246099	20231418	2023	3	INV	P	87.22	030623	101461 INHIBITOR DISPENSER
011500	USABLUEBOOK	259460	20230120	2023	3	INV	P	278.81	031023	101966 HYDRANT LIFTER, CAPS
011500	USABLUEBOOK	262620	20231594	2023	3	INV	P	26.10	031023	101966 QUALITATIVE FILTER
011500	USABLUEBOOK	271272	20231795	2023	3	INV	P	339.28	032923	103560 SEAL RINGS, FLOUROF
011500	USABLUEBOOK	271396;265470	20231663	2023	3	INV	P	1,497.75	032023	102645 FILTER PAPER, REAGEN
011500	USABLUEBOOK	282330	20231795	2023	3	INV	P	630.13	032723	103196 REAGENT, PILLOWS, BAR
								2,859.29		
011504	TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20231663	2023	3	INV	P	382.36	031523	102359 LIGHT BARS, WD40; I

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011710 CARQUEST AUTO PARTS	14784-338288	20230120	2023	3	INV P	42.59	030623	101422 WIPER BLADES
	011841 OHIO VALLEY SUPPLY &	112987	20231663	2023	3	INV P	1,152.00	032023	102637 GLOVES
	012245 F.W. WEBB COMPANY	79676512	20231594	2023	3	INV P	963.26	032023	102625 VALVES
	012261 1ST AYD CORPORATION	PSI593737	20231418	2023	3	INV P	406.65	031023	101941 GLOVES
	012897 ABBA PUMP PARTS AND	1230112	20231594	2023	3	INV P	3,324.00	030823	101832 IMPELLER
			ACCOUNT TOTAL				286,965.24		
10005400	50230		SEWER DISTR CONTRACT REPAIR						
	000926 GENERAL MAINTENANCE	140616	20230119	2023	3	INV P	373.63	031023	101950 DUMP TRUCK REPAIR
	000926 GENERAL MAINTENANCE	140690	20230119	2023	3	INV P	150.00	032023	102627 REPAIRS TO 2015 FOR
	000926 GENERAL MAINTENANCE	140797	20230119	2023	3	INV P	97.26	032723	103201 REPAIR FORD DUMP AB
							620.89		
	001941 MEDINA GLASS COMPANY	IM259262	20231568	2023	3	INV P	164.98	030623	101447 WINDSHIELD REPLACEM
	002626 KENDEL WELDING FABRI	19861	20231918	2023	3	INV P	1,780.00	032723	103180 WELD REPAIR
	003227 SOUTHEASTERN EQUIPME	S46061;S46510	20230073	2023	3	INV P	3,933.68	032023	102643 SERVICE ON TRANSMIS
	008339 BEST EQUIPMENT CO IN	PSI008357	20230073	2023	3	INV P	5,333.12	032723	103164 REPAIR TV TRUCK
	008339 BEST EQUIPMENT CO IN	PSI008437	20230073	2023	3	INV P	4,452.56	032723	103164 REPAIR VAC CON
	008339 BEST EQUIPMENT CO IN	PSI008437	20231918	2023	3	INV P	2,699.59	032723	103164 REPAIR VAC CON
	008339 BEST EQUIPMENT CO IN	PSI008481	20231918	2023	3	INV P	588.30	032723	103164 REPAIR CAMERA
							13,073.57		
	012245 F.W. WEBB COMPANY	79593435	20230073	2023	3	INV P	7,780.64	032023	102625 REPAIR AND CERTIFIC
	013246 RPM ENGINE & MACHINE	1366	20231927	2023	3	INV P	510.00	032223	102999 REPAIRS TO EQUIPMEN
			ACCOUNT TOTAL				27,863.76		
10005400	50560		SEWER DISTR TRAVEL						
	001227 MARTIN JENNIFER	2/16/2023 SEMINAR	20230850	2023	3	INV P	18.00	032223	103002 RES 23-0057 INDUSTR
	001227 MARTIN JENNIFER	2/16/2023 SEMINAR	20230851	2023	3	INV P	7.42	032223	103002 RES 23-0057 INDUSTR
							25.42		
	001801 CRAYDEN JOHN	2/16/2023 SEMINAR	20230851	2023	3	INV P	43.89	032223	103003 RES 23-0057 INDUSTR
	009990 Wendy Dria	2/16/2023 SEMINAR	20230851	2023	3	INV P	39.95	032223	103004 RES 23-0057 INDUSTR
	009990 Ken Sheppard	2/16/2023 SEMINAR	20230851	2023	3	INV P	27.51	032223	103005 RES 23-0057 INDUSTR
	009990 Dawn Taylor	2/16/2023 SEMINAR	20230851	2023	3	INV P	32.23	032223	103006 RES 23-0057 INDUSTR
	009990 Dawn Taylor	2/16/2023 SEMINAR	20231837	2023	3	INV P	14.41	032223	103006 RES NO 23-0203 INDU
							114.10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL						183.41					
10005400	50580	SEWER DISTR CONTRACT SERVICE									
000186	CINTAS CORPORATION	4145658827	20230071	2023	3	INV	P	10.58	030623	101429	FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4146207538	20231307	2023	3	INV	P	17.74	030623	101428	FLOOR MATS
000186	CINTAS CORPORATION	4146908300	20230071	2023	3	INV	P	204.98	031023	101946	FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4147047154	20231562	2023	3	INV	P	10.58	032723	103167	FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4147624151	20231307	2023	3	INV	P	18.99	031023	101945	FLOOR MATS
000186	CINTAS CORPORATION	4148305305	20230071	2023	3	INV	P	204.98	032023	102622	FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4148446705	20231562	2023	3	INV	P	10.58	032723	103167	FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4149034794	20231307	2023	3	INV	P	18.99	032723	103168	FLOOR MATS
						497.42					
000275	AGRI-SLUDGE INC	10676;10668;10667	20230071	2023	3	INV	P	8,162.48	032723	103161	SLUDGE REMOVAL
000275	AGRI-SLUDGE INC	10676;10668;10667	20231562	2023	3	INV	P	2,678.62	032723	103161	SLUDGE REMOVAL
						10,841.10					
000425	PITNEY BOWES GLOBAL	3317077041	20231782	2023	3	INV	P	470.08	031523	102353	LEASE AGREEMENT
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20230071	2023	3	INV	P	7,480.88	030823	101840	TRASH REMOVAL
001578	VERIZON WIRELESS	442259082-00001	20231307	2023	3	INV	P	76.26	032023	102647	MCSE MAAS 360 LICEN
002107	F & E PAYMENTPROS	230170	20231307	2023	3	INV	P	2,122.50	032923	103566	MAINTENANCE AGREEME
002114	GREENKEEPERS LAWN &	22684	20231307	2023	3	INV	P	217.50	031523	102350	SALTING, FEBRUARY
002149	GALLEY PRINTING CO.I	23-214745-1	20231307	2023	3	INV	P	1,407.00	032023	102628	MAILING SERVICES
002520	TOSHIBA FINANCIAL SE	494700404	20231307	2023	3	INV	P	27.01	030823	101843	MAINTENANCE AGREEME
002888	ABRAM-REGENCY SECURI	49920	20231307	2023	3	INV	P	75.00	031023	101943	MONITOR SECURITY SY
002888	ABRAM-REGENCY SECURI	49930	20231307	2023	3	INV	P	75.00	032723	103160	MONITOR SECURITY SY
						150.00					
003146	CY SCHAEFER INC.	12785COLMBIA	20230071	2023	3	INV	P	1,895.00	032023	102642	BACKFLOW TESTING
003694	HICKS CARL LEE	1774;1945;2195	20231307	2023	3	INV	P	70.50	030623	101421	PESTICIDE SERVICES
003694	HICKS CARL LEE	1775;1946;2196;1917	20231307	2023	3	INV	P	110.00	030623	101421	PESTICIDE SERVICES
003694	HICKS CARL LEE	2099	20231307	2023	3	INV	P	27.50	030623	101421	PESTICIDE SERVICES
						208.00					
003915	CONTINENTAL UTILITY	R13510	20231307	2023	3	INV	P	3,711.50	030623	101426	MERCHANT SERVICES
003915	CONTINENTAL UTILITY	R13681	20231307	2023	3	INV	P	158.05	030623	101426	ACH E-CHECK VALIDAT
						3,869.55					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
004275 VERIZON CONNECT NWF	2980622	20230071	2023	3	INV P	24.28	030623	101465 VEHICLE TRACKING				
004275 VERIZON CONNECT NWF	3004163	20231562	2023	3	INV P	24.28	032723	103197 VEHICLE TRACKING				
						48.56						
006519 ZOLLINGER SAND &	37624	20231307	2023	3	INV P	795.00	032023	102650 DIRT DISPOSAL				
007351 SCANWORKS LLC	2023016	20231799	2023	3	INV P	3,572.50	031523	102355 DOCUMENT SCANNING A				
009104 AKRON CANTON WASTE O	454550	20231562	2023	3	INV P	315.00	032723	103163 USED OIL COLLECTED				
013345 ALBERS AND ALBERS	FEB 2023	20231307	2023	3	INV P	1,425.00	032923	103567 PROFESSIONAL SERVIC				
013345 ALBERS AND ALBERS	LEGAL SERVICES	20231307	2023	3	INV P	1,650.00	030823	101830 LEGAL SERVICES, JAN				
						3,075.00						
ACCOUNT TOTAL						37,068.36						
10005400 50600					SEWER DISTR GASOLINE							
000959 CENTERRA CO-OP	CUST# 1060728	20230070	2023	3	INV P	1,388.24	032723	103169 GASOLINE AND DIESEL				
000959 CENTERRA CO-OP	CUST# 1060733	20230070	2023	3	INV P	3,673.64	032723	103169 GASOLINE AND DIESEL				
000959 CENTERRA CO-OP	CUST# 1060733	20230070	2023	3	INV P	4,340.11	030623	101430 GASOLINE AND DIESEL				
						9,401.99						
003122 JOHN DEERE FINANCIAL	41111-70271	20231306	2023	3	INV P	2,692.91	032723	103179 GASOLINE AND DIESEL				
ACCOUNT TOTAL						12,094.90						
10005400 50606					SEWER DISTR VEHICLE LEASE							
004526 ENTERPRISE FM TRUST	FBN4701124	20230297	2023	3	INV P	4,754.62	031523	102364 VEHICLE LEASE - SAN				
ACCOUNT TOTAL						4,754.62						
10005400 50610					SEWER DISTR OTHER EXPENSES							
001901 MEDINA COUNTY TREASU	REIMBURSE-NSF CHECK	20230144	2023	3	INV P	134.30	032723	103182 REIMBURSE-RETURNED				
001901 MEDINA COUNTY TREASU	RETURN CHECKS	20230144	2023	3	INV P	24.00	032023	102635 RETURN CHECK FEES				
						158.30						
001919 MEDINA COUNTY COMMIS	1st QUARTER 2023	20231932	2023	3	INV P	42,842.50	032223	102995 1ST QUARTER 2023 IN				
002388 TREASURER STATE OF O	REV ID 1554227	20230144	2023	3	INV P	100.00	031023	101962 ANNUAL SEWAGE SLUDG				
002388 TREASURER STATE OF O	REV ID 1555340	20230144	2023	3	INV P	2,937.34	031523	102358 ANNUAL SEWAGE SLUDG				
002388 TREASURER STATE OF O	REVENUE ID 1554231	20230144	2023	3	INV P	100.00	031023	101962 ANNUAL SEWAGE SLUDG				
						3,137.34						
009990 ANTHONY LOPRESTI	651 STURBRIDGE DR #6	20230144	2023	3	INV P	30.25	032723	103187 REFUND OVERPAYMENT;				
009990 DELBERT SCHLABACH	845 GAYER DR	20230144	2023	3	INV P	63.45	032723	103186 REFUND OVERPAYMENT;				
009990 JARED WILSON	LICENSE REIMBURSE	20230144	2023	3	INV P	157.00	030623	101446 LICENSE REIMBURSEME				
009990 ROSS ROBERT	LICENSE REIMBURSE	20230144	2023	3	INV P	112.00	032723	103188 LICENSE RENEWAL REI				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									362.70	
ACCOUNT TOTAL									46,500.84	
10005400	50617			SEWER DISTR UTILITIES						
000081	OHIO EDISON COMPANY	110 009 604 965	20230339	2023	3	INV	P	389.42	030123	101311 ELECTRICITY
000081	OHIO EDISON COMPANY	110 009 604 965	20230339	2023	3	INV	P	343.06	032223	102998 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 007	20230339	2023	3	INV	P	52,366.82	032223	102996 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20230339	2023	3	INV	P	72.71	032223	102997 ELECTRICITY
								53,172.01		
000200	CITY OF CLEVELAND-DI	ACCT 5922440000	20230143	2023	3	INV	P	9.20	031523	102347 WATER, 15 N CARPENT
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20230323	2023	3	INV	P	1,151.59	031523	102346 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20230111	2023	3	INV	P	723.01	030123	101310 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20230111	2023	3	INV	P	433.64	032923	103553 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20230323	2023	3	INV	P	49,188.90	030823	101833 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20230323	2023	3	INV	P	2,562.09	032923	103553 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20230323	2023	3	INV	P	3,135.91	030123	101308 NATURAL GAS USAGE
								57,195.14		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20230143	2023	3	INV	P	516.79	031523	102349 PHONE BILL
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20231108	2023	3	INV	P	25.00	032023	102813 MAIN CO. PHONE EX T
								541.79		
000825	WINDSTREAM	ACCT 001147825	20230143	2023	3	INV	P	76.90	031523	102360 PHONE BILL
001205	ARMSTRONG CABLE SERV	0421739-01	20230143	2023	3	INV	P	319.88	031023	101970 PHONE, INTERNET
001578	VERIZON WIRELESS	542002012-00001	20230143	2023	3	INV	P	2,226.55	032723	103198 MCSE 542002012-0000
001915	CITY OF MEDINA	11852-001	20230143	2023	3	INV	P	21.08	031523	102351 WATER, TRASH
001915	CITY OF MEDINA	11863-001	20230111	2023	3	INV	P	190.20	031523	102351 WATER, TRASH
001915	CITY OF MEDINA	11863-002	20230143	2023	3	INV	P	110.23	031523	102351 WATER, TRASH
								321.51		
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20230143	2023	3	INV	P	12,001.65	032023	102633 SEWER AND WATER
003851	MEDINA COUNTY PORT A	MCCHSAN-055	20230143	2023	3	INV	P	300.00	030623	101443 FIBER OPTIC NETWORK
003851	MEDINA COUNTY PORT A	MCCHSAN-056	20230143	2023	3	INV	P	300.00	032723	103203 FIBER OPTIC NETWORK
								600.00		
004003	FIRST COMMUNICATIONS	125090541	20230111	2023	3	INV	P	13.43	032723	103176 PHONE BILL
004378	WADSWORTH UTILITIES	84004200-000	20230325	2023	3	INV	P	1,548.29	031723	8870 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20230325	2023	3	INV	P	33,079.77	031723	8870 UTILITIES USED AT S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									34,628.06
								ACCOUNT TOTAL	161,106.12
10005400 50780								SEWER DISTR EQUIPMENT	
000955 GRAINGER	9616956505	20230141	2023 3	INV	P			3,972.03 032723	103177 TRIPOD SYSTEM
003924 THOMAS SCIENTIFIC IN	2877248	20230141	2023 3	INV	P			673.03 031023	101964 REPEATER PIPETTER
006684 CORE & MAIN LP	INV0000637	20230141	2023 3	INV	P			2,423.88 031023	101947 METER
011500 USABLUEBOOK	259460	20230141	2023 3	INV	P			467.48 031023	101966 LOCATOR
012175 OHIO DESK	449564	20231668	2023 3	INV	P			3,569.45 030823	101838 DESKS
								ACCOUNT TOTAL	11,105.87
								ORG 10005400 TOTAL	608,345.80
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:			608,345.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10105400									SEWER IT/GIS
10105400 50580									CONTRACT SERVICES
000255 COMDOC INC	IN5529615	20230125	2023	3	INV P	167.54	030623	101471	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	493766174	20230125	2023	3	INV P	32.46	030123	101312	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	494909302	20230125	2023	3	INV P	182.08	030823	101843	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	495429987	20230125	2023	3	INV P	49.03	031523	102356	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	496316753	20230125	2023	3	INV P	38.44	032223	103000	MAINTENANCE AGREEME
						302.01			
012547 MEDINA COUNTY INFORM	SE063022	20231697	2023	3	INV P	1,226.94	030823	101837	IT SERVICES, 2ND Q
					ACCOUNT TOTAL	1,696.49			
10105400 50780									EQUIPMENT
012547 MEDINA COUNTY INFORM	SE063022	20231696	2023	3	INV P	2,126.24	030823	101837	COMPUTERS, MONITORS
					ACCOUNT TOTAL	2,126.24			
					ORG 10105400 TOTAL	3,822.73			
FUND 1010 LINE MAINTENANCE						TOTAL:	3,822.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		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	8069387308	20230861	2023	3	INV	P	344.35	032723	103192 CALCULATOR, ENVELOPE
002149	GALLEY PRINTING CO.I	23-216572-P	20230140	2023	3	INV	P	10,000.00	030823	101844 POSTAGE
002149	GALLEY PRINTING CO.I	23-216572-P	20231718	2023	3	INV	P	10,162.40	030823	101844 POSTAGE
								20,162.40		
002914	REPROS INC	164880	20231763	2023	3	INV	P	113.01	032023	102539 KIP 800 BLACK TONER
ACCOUNT TOTAL								20,619.76		
16005400 50200		WATER DISTRICT MATERIALS								
000312	HYDRAULIC CONNECTION	76376	20230120	2023	3	INV	P	44.20	030623	101436 HOSE ASSEMBLY
000563	DISTILLATA CO	ACCT# 072331	20230120	2023	3	INV	P	16.05	032723	103173 DISTILLED WATER
000955	GRAINGER	9593470751	20231288	2023	3	INV	P	858.42	032023	102651 TOWER HEATER
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20230120	2023	3	INV	P	156.08	032923	103563 CAUTION TAPE, LEVEL
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20231288	2023	3	INV	P	314.15	030123	101315 GROUT, BUCKETS, BAT
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20231288	2023	3	INV	P	411.09	032923	103563 PESTICIDE, SEALANT,
								881.32		
002099	AIRGAS USA LLC	9994247580	20231066	2023	3	INV	P	135.94	030623	101420 CYLINDER RENTAL
002099	AIRGAS USA LLC	9994972613	20231288	2023	3	INV	P	162.15	032723	103202 CYLINDER RENTAL
								298.09		
002443	OSBORNE MEDINA INC	335983	20230120	2023	3	INV	P	490.96	030623	101449 LIMESTONE
002544	APPLIED INDUSTRIAL T	7026040612	20230120	2023	3	INV	P	404.00	031023	101944 PAINT
002544	APPLIED INDUSTRIAL T	7026250110	20231066	2023	3	INV	P	28.78	030623	101419 BOLTS
								432.78		
002851	AUTOMATIONDIRECT COM	14549076; 14549474	20231288	2023	3	INV	P	318.50	032223	102991 PRESSURE GAUGES
005160	WHELEN ENGINEERING C	263719	20230120	2023	3	INV	P	210.00	032923	103561 TRUCK LIGHTS
005768	WOLFF BROTHERS SUPPL	19386103	20231288	2023	3	INV	P	229.29	030623	101466 ADAPTER, BREAKER
005768	WOLFF BROTHERS SUPPL	19487742	20231288	2023	3	INV	P	646.86	032023	102648 VALVE
005768	WOLFF BROTHERS SUPPL	19585001	20231288	2023	3	INV	P	61.88	032723	103200 CLOSE NIPPLE
005768	WOLFF BROTHERS SUPPL	19612088	20230120	2023	3	INV	P	230.00	031023	101969 PVC FERNCOS
005768	WOLFF BROTHERS SUPPL	19616509	20231288	2023	3	INV	P	28.43	032023	102648 VALVE, SAW
								1,196.46		
006519	ZOLLINGER SAND &	37556	20230120	2023	3	INV	P	596.25	030623	101469 DIRT & CONCRETE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006684 CORE & MAIN LP	INV0000644	20231288	2023	3	INV P	969.68	032923	103554 CHLORINE			
006684 CORE & MAIN LP	S038803	20231288	2023	3	INV P	2,793.00	032923	103554 VALVES			
006684 CORE & MAIN LP	S183249	20231288	2023	3	INV P	4,379.01	032923	103554 CORP STOPS, CURB ST			
006684 CORE & MAIN LP	S204850	20231288	2023	3	INV P	24,300.00	031023	101947 RADIO READ UNITS			
006684 CORE & MAIN LP	S229614	20231066	2023	3	INV P	5,919.00	030623	101427 TOUCH READERS			
006684 CORE & MAIN LP	S321271	20231288	2023	3	INV P	2,132.38	031023	101947 VALVE, SLEEVE, MEGALU			
006684 CORE & MAIN LP	S336224	20231066	2023	3	INV P	1,934.90	030623	101427 SADDLE			
006684 CORE & MAIN LP	S354258	20230120	2023	3	INV P	732.00	032723	103170 BOLTS, NUTS			
006684 CORE & MAIN LP	S357912	20230120	2023	3	INV P	129.86	030623	101427 LOCATOR			
006684 CORE & MAIN LP	S427140	20231288	2023	3	INV P	416.91	032023	102623 CLAMP, SADDLES			
006684 CORE & MAIN LP	S428020	20231288	2023	3	INV P	1,116.80	032023	102623 BENDS			
						44,823.54					
007816 AMAZON CAPITAL SERVI	19HR-7HX7-1HFF	20230120	2023	3	INV P	12.99	030123	101309 CABLES			
007816 AMAZON CAPITAL SERVI	1JFH-DYJ3-69TW	20230120	2023	3	INV P	60.45	031523	102345 PAPER TOWELS			
007816 AMAZON CAPITAL SERVI	1WPD-MWY7-PQL3	20230120	2023	3	INV P	696.55	031523	102345 TRAFFIC CONES, LIGH			
						769.99					
009926 FERGUSON WATERWORKS	800502;797458;797502	20231066	2023	3	INV P	18,272.63	030623	101434 COUPLINGS, VALVE BOX			
009926 FERGUSON WATERWORKS	800502;797458;797502	20231288	2023	3	INV P	416.47	030623	101434 COUPLINGS, VALVE BOX			
						18,689.10					
010824 ROBERTSON ENTERPRISE	MCSE	20230120	2023	3	INV P	86.50	031023	101961 BOARDS			
011500 USABLUEBOOK	259460	20230120	2023	3	INV P	278.80	031023	101966 HYDRANT LIFTER, CAPS			
011500 USABLUEBOOK	262296	20231288	2023	3	INV P	251.35	030623	101461 BOOTS, SOCKETS			
011500 USABLUEBOOK	263640;263971	20231288	2023	3	INV P	907.77	031023	101966 CYANIDE, PILLOWS, REA			
						1,437.92					
011674 WINWATER AKRON OH CO	024369 03	20231288	2023	3	INV P	845.00	032223	103001 CLAMP			
011710 CARQUEST AUTO PARTS	14784-338288	20230120	2023	3	INV P	42.59	030623	101422 WIPER BLADES			
						72,037.67					
16005400 50230	WATER DISTRICT CONTRACT REPAIR										
000926 GENERAL MAINTENANCE	140616	20230119	2023	3	INV P	373.63	031023	101950 DUMP TRUCK REPAIR			
000926 GENERAL MAINTENANCE	140690	20230119	2023	3	INV P	150.00	032023	102627 REPAIRS TO 2015 FOR			
000926 GENERAL MAINTENANCE	140797	20230119	2023	3	INV P	97.26	032723	103201 REPAIR FORD DUMP AB			
						620.89					
001941 MEDINA GLASS COMPANY	IM259262	20231568	2023	3	INV P	164.99	030623	101447 WINDSHIELD REPLACEM			
						785.88					
16005400 50580	WATER DISTRICT CONTRACT SERVIC										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	4142868212	20230132	2023	3	INV	P	10.67	030623	101429	FLOOR MATS
000186	CINTAS CORPORATION	4143412803	20230132	2023	3	INV	P	22.27	030623	101429	FLOOR MATS
000186	CINTAS CORPORATION	4144251692	20230132	2023	3	INV	P	10.67	030623	101429	FLOOR MATS
000186	CINTAS CORPORATION	4145662233	20230132	2023	3	INV	P	10.67	032723	103167	FLOOR MATS
000186	CINTAS CORPORATION	4146207538	20231307	2023	3	INV	P	17.74	030623	101428	FLOOR MATS
000186	CINTAS CORPORATION	4146207575	20230132	2023	3	INV	P	22.27	030623	101429	FLOOR MATS
000186	CINTAS CORPORATION	4147051036	20230132	2023	3	INV	P	10.67	031023	101946	FLOOR MATS
000186	CINTAS CORPORATION	4147624149	20230132	2023	3	INV	P	22.27	031023	101946	FLOOR MATS
000186	CINTAS CORPORATION	4147624151	20231307	2023	3	INV	P	18.99	031023	101945	FLOOR MATS
000186	CINTAS CORPORATION	4149034794	20231307	2023	3	INV	P	18.99	032723	103168	FLOOR MATS
000186	CINTAS CORPORATION	4149034823	20230132	2023	3	INV	P	22.27	032723	103167	FLOOR MATS
								187.48			
000425	PITNEY BOWES GLOBAL	3317077041	20231782	2023	3	INV	P	470.09	031523	102353	LEASE AGREEMENT
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20230132	2023	3	INV	P	747.56	030823	101840	TRASH REMOVAL
001578	VERIZON WIRELESS	442259082-00001	20231307	2023	3	INV	P	76.25	032023	102647	MCSE MAAS 360 LICEN
002025	MASI ENVIRONMENTAL S	3050282;3070636	20230132	2023	3	INV	P	89.00	031023	101952	WATER TESTING
002025	MASI ENVIRONMENTAL S	3060431;3060432	20230132	2023	3	INV	P	54.35	032023	102634	WATER TESTING
002025	MASI ENVIRONMENTAL S	3080236	20230132	2023	3	INV	P	34.65	032023	102634	WATER TESTING
								178.00			
002107	F & E PAYMENTPROS	230170	20231307	2023	3	INV	P	2,122.50	032923	103566	MAINTENANCE AGREEME
002114	GREENKEEPERS LAWN &	22684	20231307	2023	3	INV	P	217.50	031523	102350	SALTING, FEBRUARY
002149	GALLEY PRINTING CO.I	23-214745-1	20231307	2023	3	INV	P	1,407.00	032023	102628	MAILING SERVICES
002520	TOSHIBA FINANCIAL SE	494700404	20231307	2023	3	INV	P	27.02	030823	101843	MAINTENANCE AGREEME
002888	ABRAM-REGENCY SECURI	49920	20231307	2023	3	INV	P	75.00	031023	101943	MONITOR SECURITY SY
002888	ABRAM-REGENCY SECURI	49930	20231307	2023	3	INV	P	75.00	032723	103160	MONITOR SECURITY SY
								150.00			
003694	HICKS CARL LEE	1774;1945;2195	20231307	2023	3	INV	P	70.50	030623	101421	PESTICIDE SERVICES
003694	HICKS CARL LEE	1775;1946;2196;1917	20231307	2023	3	INV	P	110.00	030623	101421	PESTICIDE SERVICES
003694	HICKS CARL LEE	2099	20231307	2023	3	INV	P	27.50	030623	101421	PESTICIDE SERVICES
								208.00			
003915	CONTINENTAL UTILITY	R13510	20231307	2023	3	INV	P	3,711.49	030623	101426	MERCHANT SERVICES
003915	CONTINENTAL UTILITY	R13681	20231307	2023	3	INV	P	158.05	030623	101426	ACH E-CHECK VALIDAT
								3,869.54			
004275	VERIZON CONNECT NWF	2980622	20230132	2023	3	INV	P	40.48	030623	101465	VEHICLE TRACKING
004275	VERIZON CONNECT NWF	3004163	20230132	2023	3	INV	P	40.48	032723	103197	VEHICLE TRACKING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									80.96
	006519 ZOLLINGER SAND &	37624	20231307	2023	3	INV P	795.00	032023	102650 DIRT DISPOSAL
	007351 SCANWORKS LLC	2023016	20231799	2023	3	INV P	3,572.50	031523	102355 DOCUMENT SCANNING A
	013345 ALBERS AND ALBERS	FEB 2023	20231307	2023	3	INV P	1,425.00	032923	103567 PROFESSIONAL SERVIC
	013345 ALBERS AND ALBERS	LEGAL SERVICES	20231307	2023	3	INV P	1,650.00	030823	101830 LEGAL SERVICES, JAN
							3,075.00		
						ACCOUNT TOTAL	17,184.40		
16005400	50581					WATER DISTRICT PURCHASE OF SER			
	000834 AVON LAKE REGIONAL W ACCT 00850004-0		20230320	2023	3	INV P	169,261.40	030823	101845 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20230462	2023	3	INV P	41,557.22	030823	101841 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20231567	2023	3	INV P	20,901.58	030823	101842 WATER USAGE
	002974 RURAL LORAIN COUNTY	413168000; 413167900	20231567	2023	3	INV P	1,294.68	031523	102354 WATER USAGE
							63,753.48		
	004378 WADSWORTH UTILITIES	94204100-000	20230131	2023	3	INV P	3,301.93	031723	8870 UTILITIES USED AT S
						ACCOUNT TOTAL	236,316.81		
16005400	50600					WATER DISTRICT GASOLINE			
	003122 JOHN DEERE FINANCIAL	41111-70271	20231306	2023	3	INV P	2,692.91	032723	103179 GASOLINE AND DIESEL
						ACCOUNT TOTAL	2,692.91		
16005400	50606					WATER DISTRICT VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4701124	20230298	2023	3	INV P	1,433.49	031523	102364 VEHICLE LEASE - SAN
						ACCOUNT TOTAL	1,433.49		
16005400	50610					WATER DISTRICT OTHER EXPENSES			
	001919 MEDINA COUNTY COMMIS	1st QUARTER 2023	20231954	2023	3	INV P	23,529.00	032223	102995 1ST QUARTER 2023 IN
	002075 DREES HOMES	2725 TORREY PINE DR	20230129	2023	3	INV P	89.12	032023	102639 REFUND OVERPAYMENT;
	002075 DREES HOMES	2729 TORREY PINE DR	20230129	2023	3	INV P	94.90	032023	102639 REFUND OVERPAYMENT;
	002075 DREES HOMES	2830 GALWAY DR	20230129	2023	3	INV P	57.53	032723	103189 REFUND OVERPAYMENT;
	002075 DREES HOMES	2865 GALWAY DR	20230129	2023	3	INV P	68.30	032023	102639 REFUND OVERPAYMENT;
							309.85		
	009990 WINDFALL ESTATES HOA	2746 FOXTAIL PINE DR	20230129	2023	3	INV P	28.01	032023	102640 REFUND OVERPAYMENT;
	009990 ZAREMBA GRANDE LLC	4895 GRANDE SHOPS	20230129	2023	3	INV P	153.48	031023	101956 REFUND OVERPAYMENT;
	009990 ZAREMBA GRANDE LLC	5010 GRANDE SHOPS	20230129	2023	3	INV P	41.44	031023	101955 REFUND OVERPAYMENT;
	009990 JULIE TRUMPLER	6495 SHALE CT	20230129	2023	3	INV P	154.05	030623	101455 REFUND OVERPAYMENT;
	009990 JAMES MILICIA	8852 N. LEROY RD	20230129	2023	3	INV P	359.71	032723	103190 REFUND OVERPAYMENT;

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD:	2023/3	TO	2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
												736.69			
												ACCOUNT TOTAL	24,575.54		
16005400	50617											WATER DISTRICT UTILITIES			
000081	OHIO EDISON COMPANY	210	000	264	007	20230321	2023	3	INV P			102996	ELECTRICITY	3,903.94	032223
000081	OHIO EDISON COMPANY	210	000	264	015	20230321	2023	3	INV P			102997	ELECTRICITY	24,758.83	032223
														28,662.77	
000253	COLUMBIA GAS OF OHIO	12446449	008	000	9	20230111	2023	3	INV P			101310	NATURAL GAS USAGE	723.01	030123
000253	COLUMBIA GAS OF OHIO	12446449	008	000	9	20230111	2023	3	INV P			103553	NATURAL GAS USAGE	433.64	032923
000253	COLUMBIA GAS OF OHIO	12446449	011	000	4	20230128	2023	3	INV P			102992	NATURAL GAS USAGE	791.75	032223
														1,948.40	
000754	FRONTIER COMMUNICATI	216	159	1160	0527045	20230128	2023	3	INV P			102349	PHONE BILL	282.00	031523
000754	FRONTIER COMMUNICATI	216	-159	-1207	MAIN CO	20231108	2023	3	INV P			102813	MAIN CO. PHONE EX T	25.00	032023
000754	FRONTIER COMMUNICATI	330	764	8592	0209235	20230128	2023	3	INV P			101834	PHONE BILL	107.66	030823
														414.66	
001578	VERIZON WIRELESS	542002012	-00001			20230128	2023	3	INV P			103198	MCSE 542002012-0000	1,930.95	032723
001647	LORAIN-MEDINA RURAL	ELECTRICITY				20230128	2023	3	INV P			102994	ELECTRICITY	11,543.28	032223
001915	CITY OF MEDINA	11863	-001			20230111	2023	3	INV P			102351	WATER, TRASH	190.21	031523
001915	CITY OF MEDINA	11863	-002			20230128	2023	3	INV P			102351	WATER, TRASH	12.25	031523
														202.46	
003851	MEDINA COUNTY PORT A	MCWWP-028				20230128	2023	3	INV P			101443	FIBER OPTIC NETWORK	300.00	030623
003851	MEDINA COUNTY PORT A	MCWWP-029				20230128	2023	3	INV P			103203	FIBER OPTIC NETWORK	300.00	032723
														600.00	
004003	FIRST COMMUNICATIONS	125090541				20230111	2023	3	INV P			103176	PHONE BILL	13.43	032723
004378	WADSWORTH UTILITIES	83862260	-000			20230128	2023	3	INV P			8870	UTILITIES USED AT S	180.63	031723
														ACCOUNT TOTAL	45,496.58
16005400	50780											WATER DISTRICT EQUIPMENT			
001578	VERIZON WIRELESS	542002012	-00001			20230126	2023	3	INV P			103198	TABLETS	1,999.98	032723
011500	USABBLUEBOOK	259460				20230126	2023	3	INV P			101966	LOCATOR	467.47	031023
011500	USABBLUEBOOK	262296				20230126	2023	3	INV P			101461	MAGNETIC LOCATORS	1,539.05	030623
														2,006.52	
012175	OHIO DESK	449564				20231668	2023	3	INV P			101838	DESKS	3,569.45	030823

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
										ACCOUNT TOTAL	7,575.95	
										ORG 16005400 TOTAL	428,718.99	
										FUND 1600 MEDINA COUNTY WATER DISTRICT	TOTAL:	428,718.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400								WATER IT/GIS	
16105400 50580								CONTRACT SERVICES	
000255 COMDOC INC	IN5529615	20230123	2023	3	INV P	167.54	030623	101471 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	493766174	20230123	2023	3	INV P	32.45	030123	101312 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	494909302	20230123	2023	3	INV P	182.09	030823	101843 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	496316753	20230123	2023	3	INV P	38.45	032223	103000 MAINTENANCE AGREEME	
						252.99			
012547 MEDINA COUNTY INFORM	SE063022	20231697	2023	3	INV P	1,226.94	030823	101837 IT SERVICES, 2ND Q	
					ACCOUNT TOTAL	1,647.47			
16105400 50780								EQUIPMENT	
012547 MEDINA COUNTY INFORM	SE063022	20231696	2023	3	INV P	2,126.24	030823	101837 COMPUTERS, MONITORS	
					ACCOUNT TOTAL	2,126.24			
					ORG 16105400 TOTAL	3,773.71			
FUND 1610 WATER IT/GIS						TOTAL:		3,773.71	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22005400 COUNTY SEWER CONSTRUCTION										
22005400 50580 SEWER CONSTR CONTR SVS										
008815	ENVELOPE CONSULTING	22-037-03	20231785	2023	3	INV	P	3,180.00	031523	102348 OFFICE RENOVATION P
010433	JONES & HENRY ENGINE	75628	20231733	2023	3	INV	P	101,000.00	031023	8835 MEDINA RD SR18 SANI
010433	JONES & HENRY ENGINE	75632	20231546	2023	3	INV	P	7,000.00	030323	8793 BOSTON ROAD PUMP ST
010433	JONES & HENRY ENGINE	75636	20231546	2023	3	INV	P	762.56	030323	8793 SEWER TRUNK MAIN WE
010433	JONES & HENRY ENGINE	75637	20231419	2023	3	INV	P	544.68	030323	8793 SANITARY SEWER TRUN
010433	JONES & HENRY ENGINE	75732	20232077	2023	3	INV	P	84,000.00	033123	8971 MEDINA ROAD SR18 SE
010433	JONES & HENRY ENGINE	75734	20232112	2023	3	INV	P	6,000.00	033123	8971 BOSTON ROAD PUMP ST
010433	JONES & HENRY ENGINE	75739	20232076	2023	3	INV	P	3,689.76	033123	8971 WEST BRANCH ROCKY R
010433	JONES & HENRY ENGINE	75740	20232076	2023	3	INV	P	10,224.56	033123	8971 SHARON NORTH SEWER
								213,221.56		
011560	DAVEY RESOURCE GROUP	154901	20231953	2023	3	INV	P	5,132.50	032223	102993 STREAM RESTORATION
011560	DAVEY RESOURCE GROUP	154942	20231953	2023	3	INV	P	8,191.25	032223	102993 RIVERBANK STABILIZA
								13,323.75		
012287	ANSER ADVISORY	15416	20231419	2023	3	INV	P	385.00	032023	102619 ON-CALL INSPECTION
012287	ANSER ADVISORY	15417	20231419	2023	3	INV	P	2,380.00	032023	102619 ON-CALL INSPECTION
012287	ANSER ADVISORY	15534	20231419	2023	3	INV	P	870.00	032723	103162 ON-CALL INSPECTION
012287	ANSER ADVISORY	15771	20231061	2023	3	INV	P	3,325.00	030623	101418 PROFESSIONAL SERVIC
012287	ANSER ADVISORY	15866	20231419	2023	3	INV	P	2,152.50	032723	103162 ON-CALL INSPECTION
012287	ANSER ADVISORY	15867	20231419	2023	3	INV	P	4,305.00	031023	101942 ON-CALL INSPECTION
012287	ANSER ADVISORY	15955	20231419	2023	3	INV	P	43.75	032723	103162 ON-CALL INSPECTION
012287	ANSER ADVISORY	16072	20231419	2023	3	INV	P	57.50	032723	103162 ON-CALL INSPECTION
012287	ANSER ADVISORY	16073	20231419	2023	3	INV	P	350.00	032723	103162 ON-CALL INSPECTION
012287	ANSER ADVISORY	61	20231419	2023	3	INV	P	560.00	032723	103162 ON-CALL INSPECTION
								14,428.75		
012822	HAZEN AND SAWYER	0000006	20231061	2023	3	INV	P	1,640.00	030323	8792 HINCKLEY WWTP HEADW
012822	HAZEN AND SAWYER	0000006	20231419	2023	3	INV	P	9,445.14	030323	8792 HINCKLEY WWTP HEADW
012822	HAZEN AND SAWYER	50203-000	20231933	2023	3	INV	P	9,219.63	032423	8897 HINCKLEY WWTP HEADW
012822	HAZEN AND SAWYER	50203-001	20231419	2023	3	INV	P	1,208.80	032423	8897 SD9 BUILDING REPLAC
								21,513.57		
013261	HDR ENGINEERING, INC	1200509081	20232087	2023	3	INV	P	2,000.00	032923	103564 BRIDGE ASSESSMENTS,
013261	HDR ENGINEERING, INC	1200509082	20232087	2023	3	INV	P	24,027.30	032923	103564 CHIPPEWA WWTP FEASI
								26,027.30		
ACCOUNT TOTAL								291,694.93		
22005400 50590 SEWER CONSTR CONTRACT PROJECTS										
012170	MARKS CONSTRUCTION	14	20231547	2023	3	INV	P	49,592.75	030323	8794 RIVER STYX BANK STA
ACCOUNT TOTAL								49,592.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
22005400 50610										
				SEWER CONSTR	OTHER	EXPENSES				
004588 CITY OF MEDINA	23-049-B	20231687	2023	3	INV	P	46.35	030823	101836	OFFICE RENOVATION P
005455 COLLINS EXCAVATING	1943	20230370	2023	3	INV	P	4,712.02	031023	101948	RIDGE RD SEWER TAP
005455 COLLINS EXCAVATING	1943	20231617	2023	3	INV	P	2,287.98	031023	101948	RIDGE RD SEWER TAP
005455 COLLINS EXCAVATING	1953	20231617	2023	3	INV	P	2,900.00	032723	103172	E. WASHINGTON SEWER
							9,900.00			
				ACCOUNT TOTAL			9,946.35			
				ORG 22005400 TOTAL			351,234.03			
FUND 2200 COUNTY SEWER CONSTRUCTION							TOTAL:	351,234.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		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	220443-9	20231326	2023	3	INV	P	265.55	030123	101313 WDS MODEL ADDITION
000413	CT CONSULTANTS INC	220886-1	20231326	2023	3	INV	P	4,020.57	030123	101313 SOUTHERN WATER DIST
								4,286.12		
000811	GPD GROUP	2022265.00-4A	20231667	2023	3	INV	P	1,317.83	030823	101835 NEW WATER HAULER ST
000811	GPD GROUP	2022265.00-5	20232085	2023	3	INV	P	6,762.63	032923	103594 NEW WATER HAULER ST
000811	GPD GROUP	2022265.01-2	20231667	2023	3	INV	P	18,003.68	030823	101835 SUBSTATION RD WATER
000811	GPD GROUP	2022265.01-3	20232085	2023	3	INV	P	20,059.26	032923	103594 SUBSTATION ROAD WAT
000811	GPD GROUP	2023265.02-1	20232116	2023	3	INV	P	5,654.33	032923	103594 SUBSTATION ELEVATED
								51,797.73		
008815	ENVELOPE CONSULTING	22-037-03	20231785	2023	3	INV	P	3,180.00	031523	102348 OFFICE RENOVATION P
010433	JONES & HENRY ENGINE	75627	20231545	2023	3	INV	P	376.13	030323	8793 SPIETH ROAD PUMP ST
010433	JONES & HENRY ENGINE	75629	20231545	2023	3	INV	P	1,905.73	030323	8793 FENN ROAD WATERLINE
010433	JONES & HENRY ENGINE	75631	20231545	2023	3	INV	P	856.26	030323	8793 GRAFTON ROAD WATER
010433	JONES & HENRY ENGINE	75633	20231545	2023	3	INV	P	11,321.81	030323	8793 LEDGE ROAD WATER PL
010433	JONES & HENRY ENGINE	75635	20231545	2023	3	INV	P	20,351.00	030323	8793 MARKS ROAD WATER MA
010433	JONES & HENRY ENGINE	75637	20231545	2023	3	INV	P	544.68	030323	8793 SANITARY SEWER TRUN
010433	JONES & HENRY ENGINE	75735	20232075	2023	3	INV	P	5,064.20	033123	8971 LEDGE ROAD WATER PL
010433	JONES & HENRY ENGINE	75736	20232075	2023	3	INV	P	22,182.34	033123	8971 WESTFIELD ROAD WELL
010433	JONES & HENRY ENGINE	75738	20232075	2023	3	INV	P	5,000.00	033123	8971 MARKS ROAD WATERLIN
010433	JONES & HENRY ENGINE	75779	20232075	2023	3	INV	P	1,322.93	033123	8971 FENN ROAD WATERLINE
								68,925.08		
012287	ANSER ADVISORY	15416	20231326	2023	3	INV	P	385.00	032023	102619 ON-CALL INSPECTION
012287	ANSER ADVISORY	15417	20231326	2023	3	INV	P	2,380.00	032023	102619 ON-CALL INSPECTION
012287	ANSER ADVISORY	15534	20231326	2023	3	INV	P	870.00	032723	103162 ON-CALL INSPECTION
012287	ANSER ADVISORY	15866	20231326	2023	3	INV	P	2,152.50	032723	103162 ON-CALL INSPECTION
012287	ANSER ADVISORY	15955	20231326	2023	3	INV	P	43.75	032723	103162 ON-CALL INSPECTION
012287	ANSER ADVISORY	16072	20231326	2023	3	INV	P	57.50	032723	103162 ON-CALL INSPECTION
012287	ANSER ADVISORY	16073	20231326	2023	3	INV	P	350.00	032723	103162 ON-CALL INSPECTION
								6,238.75		
ACCOUNT TOTAL								134,427.68		
23005400 50590		CO WATER CONSTR CONTR PROJ								
001532	N & N CONSTRUCTION C	2/28/2023	20231784	2023	3	INV	P	42,000.00	031523	102352 GARMEN ROAD WATER W
006684	CORE & MAIN LP	S321271	20231665	2023	3	INV	P	1,799.62	031023	101947 VALVE BOX
006684	CORE & MAIN LP	S345960	20231523	2023	3	INV	P	1,492.38	030623	101427 RT 18 ADD ON
006684	CORE & MAIN LP	S365874	20231665	2023	3	INV	P	305.97	031023	101947 PVC,CLAMP
006684	CORE & MAIN LP	S399443	20231665	2023	3	INV	P	274.76	031023	101947 MEGALUGS
								3,872.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
010433 JONES & HENRY ENGINE	75634	20231544	2023 3	INV	P	7,440.14	030323	8793 WESTFIELD ROAD WELL	
				ACCOUNT TOTAL		53,312.87			
23005400 50610				CO WATER CONSTR	OTH EXP				
004588 CITY OF MEDINA	23-049-B	20231687	2023 3	INV	P	46.35	030823	101836 OFFICE RENOVATION P	
006684 CORE & MAIN LP	S380319	20231183	2023 3	INV	P	3,171.34	032923	103554 EXTENSIONS, BENDS,	
				ACCOUNT TOTAL		3,217.69			
				ORG 23005400 TOTAL		190,958.24			
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:		190,958.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
23205400									COMMERCIAL METERS REPLACEMENT
23205400 50610									COMM METERS REPLMNT OTH EXP
006684 CORE & MAIN LP	R988175	20232052	2023	3	INV P	10,050.00	032923	103554	COMMERCIAL METER PR
					ACCOUNT TOTAL	10,050.00			
					ORG 23205400 TOTAL	10,050.00			
FUND 2320 COMMERCIAL METERS REPLACEMENT						TOTAL:			10,050.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001600									UTILITY DEBT - WATER
26001600 50610									UTILITY DEBT WAT OTHER EXP
013343 REMSEN CHRISTIAN CHU PERMIT	1002912W	20231669	2023	3	INV P			3,758.00	030823 101839 REFUND RESTRICTED W
								ACCOUNT TOTAL	3,758.00
								ORG 26001600 TOTAL	3,758.00
FUND 2600 UTILITY DEBT								TOTAL:	3,758.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
26655400								WATER CAPITAL IMPROVEMENT FUND	
26655400 50230								WATER CAPITAL IMPROV CONTR REP	
013356 MEDINA MASONRY & CON 15		20231824	2023 3	INV P	6,000.00	032023		102652	CHIPPEWA PLANT REPA
		ACCOUNT TOTAL				6,000.00			
26655400 50780								WATER CAPITAL IMPROV EQUIPMENT	
001278 OHIO CAT	SS0000018664	20231613	2023 3	INV P	123,368.00	030123		101316	CATERPILLAR C18 DIE
002838 RAFCOMM INC	23001	20231616	2023 3	INV P	2,249.00	031023		101958	NORTHWEST WATER TEL
013382 WILLIAMS-SONOMA, INC MEDINA CO	001848902	20232122	2023 3	INV P	7,964.50	033123		8972	MCSE OFFICE RENOVAT
		ACCOUNT TOTAL				133,581.50			
		ORG 26655400 TOTAL				139,581.50			
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:		139,581.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
007465 PLEAD ENERGY LLC	120194-6	20231822	2023 3	INV	P	4,690.00	031523	102362 40% DOWN, LADDER RE	
010091 KAMM STAR CONTRACTOR	141 DN	20231931	2023 3	INV	P	1,368.35	032723	103181 HVAC REPAIRS	
						ACCOUNT TOTAL		6,058.35	
26755400 50590								SEWER CAPITAL IMPROV CONTR PRJ	
007337 SCHAFFER EXCAVATING L 1435		20232027	2023 3	INV	P	26,460.00	032923	103556 SOUTH TANK DEMOLITI	
007337 SCHAFFER EXCAVATING L 1438		20232054	2023 3	INV	P	34,400.00	032923	103557 NORTH TANK DEMOLITI	
007337 SCHAFFER EXCAVATING L 1444		20232053	2023 3	INV	P	13,000.00	032923	103558 REPAIRS TO CONCRETE	
007337 SCHAFFER EXCAVATING L 1445		20232065	2023 3	INV	P	4,316.89	032923	103559 STORM PIPE INSTALLA	
						78,176.89			
						ACCOUNT TOTAL		78,176.89	
26755400 50610								SEWER CAPITAL IMPROV OTH EXP	
001367 HOMENIK DOOR CO INC	291899	20232031	2023 3	INV	P	4,960.00	032923	103555 SOUTH DOOR, NEW GAR	
						ACCOUNT TOTAL		4,960.00	
26755400 50780								SEWER CAPITAL IMPROV EQUIPMENT	
000234 VALLEY INDUSTRIAL TR	02E7310560	20231958	2023 3	INV	P	35,975.00	032223	103007 CLARK FORKLIFT	
000955 GRAINGER	9609124954	20231678	2023 3	INV	P	627.05	031023	101951 CABINET	
002871 RIVERSIDE DRIVES INC	89174	20231679	2023 3	INV	P	616.95	031023	101959 VSD DRIVE	
013382 WILLIAMS-SONOMA, INC	MEDINA CO 001848902	20232122	2023 3	INV	P	7,964.50	033123	8972 MCSE OFFICE RENOVAT	
						ACCOUNT TOTAL		45,183.50	
						ORG 26755400 TOTAL		134,378.74	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		134,378.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26855400								SEWER MAINT CAPITAL IMPROV
26855400 50780								SEWER MNT CAP IMPROV EQUIP
009504 GOVERNMENT LEASING A	496708231	20232083	2023	3	INV P	58,870.82	032923	103562 ANNUAL LEASE 077-24
						ACCOUNT TOTAL		58,870.82
						ORG 26855400 TOTAL		58,870.82
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT						TOTAL:		58,870.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27005600								SOLID WASTE		
27005600 50100								SOLID WASTE SUPPLIES		
000537 STAPLES BUSINESS ADV	8069387308	20230364	2023	3	INV P	211.07	032723	103192 FOLDERS, BATTERIES, F		
						ACCOUNT TOTAL		211.07		
27005600 50200								SOLID WASTE MATERIALS		
001115 HOME DEPOT CREDIT SE MAINT	2/13-3/8/23	20231952	2023	3	INV P	239.00	032923	103590 MCSWD 2.5GAL ELECT		
003712 ULINE INC	159690640	20230363	2023	3	INV P	233.59	030623	101463 BROOM, FRAME, COVER, T		
						ACCOUNT TOTAL		472.59		
27005600 50540								SOLID WASTE ADVERTISING & PRIN		
004787 ALONOVUS CORP	102979	20230361	2023	3	INV P	262.00	032223	102971 MARCH 2023 ADVERTIS		
						ACCOUNT TOTAL		262.00		
27005600 50580								SOLID WASTE CONTRACT SERVICES		
000186 CINTAS CORPORATION	4142868224	20230359	2023	3	INV P	51.03	030623	101429 FLOOR MATS		
000186 CINTAS CORPORATION	4147051066	20230359	2023	3	INV P	51.02	032223	102972 FLOOR MATS		
000186 CINTAS CORPORATION	4148450278	20230359	2023	3	INV P	50.09	032223	102972 FLOOR MATS		
000186 CINTAS CORPORATION	5147001885	20230359	2023	3	INV P	37.85	032223	102972 FIRST AID REFILL		
000186 CINTAS CORPORATION	9213970931	20230359	2023	3	INV P	135.00	032023	102622 WATER COOLER AGREEM		
						324.99				
000445 GT ENVIRONMENTAL INC	28527	20230359	2023	3	INV P	487.50	030823	101824 2023 RECYCLING SURV		
000445 GT ENVIRONMENTAL INC	28562	20230359	2023	3	INV P	1,950.00	032223	102974 104-28 ADR		
						2,437.50				
001505 MILANO CLEANING SERV	3224; 3241	20231561	2023	3	INV P	965.19	032223	102978 JANUARY 2023 CLEANI		
001578 VERIZON WIRELESS	442259082-00001	20231561	2023	3	INV P	30.92	032223	102983 SWD MAAS 360 LICENS		
002114 GREENKEEPERS LAWN &	22673	20230359	2023	3	INV P	467.12	032223	102977 FEB 2023 PLOWING &		
002114 GREENKEEPERS LAWN &	22673	20231561	2023	3	INV P	1,782.88	032223	102977 FEB 2023 PLOWING &		
						2,250.00				
003694 HICKS CARL LEE	8700 & 8730 LAKE RD	20230359	2023	3	INV P	1,000.00	030623	101421 PESTICIDE SERVICES		
004166 MIELKE SERVICE INC	149144; 149145	20230359	2023	3	INV P	546.00	030823	101825 JANUARY & FEBRUARY		
004166 MIELKE SERVICE INC	149219; 149220	20231561	2023	3	INV P	408.00	032223	102979 SERVICE & PM SCALEH		
						954.00				
004991 REILLY SWEEPING INC	ROH12204054	20230359	2023	3	INV P	504.00	030823	101828 BROOM SWEEPING FEB		
009169 GATEWAY PRODUCTS	129477	20230359	2023	3	INV P	175.00	032223	102975 SHREDDING SERVICES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								8,641.60		
27005600	50581	SOLID WASTE PURCHASE OF SERVIC								
000919	ERG ENVIRONMENTAL SE	LIIN024077	20230358	2023	3	INV	P	6,019.21	030623	101431 MONTHLY ENVIRONMENT
000919	ERG ENVIRONMENTAL SE	LIIN024224	20230358	2023	3	INV	P	780.16	032223	102973 MONTHLY ENV FEE & S
								6,799.37		
002388	TREASURER STATE OF O	FEBRUARY 2023	20230322	2023	3	INV	P	49,604.51	032223	102981 FEBRUARY 2023 EPA D
003198	LIBERTY TIRE RECYCLI	2434070	20230358	2023	3	INV	P	412.37	030623	101441 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	2451932	20230358	2023	3	INV	P	1,187.27	032023	102632 TIRE RECYCLING
								1,599.64		
007425	RUMPKE OF NORTHERN O	1254891	20230358	2023	3	INV	P	95.00	030623	101453 RECYCLING
007425	RUMPKE OF NORTHERN O	1265420	20231466	2023	3	INV	P	95.00	032223	102985 SINGLE STREAM PROGR
007425	RUMPKE OF NORTHERN O	FEBRUARY 2023	20231466	2023	3	INV	P	51,353.16	032223	102984 SINGLE STREAM PROGR
007425	RUMPKE OF NORTHERN O	MCSWD 02/28/23	20231466	2023	3	INV	P	387,870.05	032223	102980 TTD FEBRUARY 2023
								439,413.21		
ACCOUNT TOTAL								497,416.73		
27005600	50610	SOLID WASTE OTHER EXPENSES								
010408	PNC BANK NATIONAL AS	1014 MCSE	20230356	2023	3	INV	P	146.00	031723	8895 usps po boxes onlin
013332	WALTON BARBARA	TRAVEL REIMBURSE	20230356	2023	3	INV	P	189.38	030623	101456 TRAVEL REIMBURSEMEN
ACCOUNT TOTAL								335.38		
27005600	50617	SOLID WASTE UTILITIES								
000081	OHIO EDISON COMPANY	90008964611	20230355	2023	3	INV	P	7,254.76	030823	101827 ELECTRICITY
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20230355	2023	3	INV	P	203.44	031523	102349 PHONE BILL
001578	VERIZON WIRELESS	542002012-00001	20230355	2023	3	INV	P	291.43	032223	102982 SWD #542002012-0000
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20230355	2023	3	INV	P	268.04	032023	102633 SEWER AND WATER
001988	MFC DRILLING INC	10118	20230355	2023	3	INV	P	5,927.34	032223	102976 NATURAL GAS USAGE 1
001988	MFC DRILLING INC	METER 143	20230355	2023	3	INV	P	609.37	030623	101444 NATURAL GAS USAGE
								6,536.71		
003851	MEDINA COUNTY PORT A	MCCCPF	20230355	2023	3	INV	P	500.00	032223	102986 SWD MARCH 2023 FIBE
003851	MEDINA COUNTY PORT A	MCCCPF-082	20230355	2023	3	INV	P	500.00	030623	101443 FIBER OPTIC NETWORK
								1,000.00		
ACCOUNT TOTAL								15,554.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 27005600	TOTAL			522,893.75
	FUND 2700	SOLID WASTE			TOTAL:			522,893.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27105600								SOLID WASTE IT/GIS		
27105600 50580								CONTRACT SERVICES		
000255 COMDOC INC	IN5529615	20230122	2023	3	INV P	60.92	030623	101471 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 494552987		20230122	2023	3	INV P	58.93	030123	101312 SW MAINTENANCE AGRE		
002520 TOSHIBA FINANCIAL SE 494909302		20230122	2023	3	INV P	428.51	030823	101843 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 496431966		20230122	2023	3	INV P	54.03	032223	102987 MARCH 2023 MAINTENA		
						541.47				
002533 TOSHIBA BUSINESS SOL 5730135		20230122	2023	3	INV P	5.19	031523	102357 MAINTENANCE AGREEME		
					ACCOUNT TOTAL	607.58				
					ORG 27105600 TOTAL	607.58				
FUND 2710 SOLID WASTE IT/GIS						TOTAL:	607.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27255600									S W CAPTIAL IMPROVEMENT	
27255600 50610									S W CAP IMPROV OTHER EXP	
000811 GPD GROUP	2021282.0-19	20231971	2023	3	INV P	8,935.98	032223		102989 RESIDENTIAL CAMPUS	
000811 GPD GROUP	2021282.00 - 19	20231971	2023	3	INV P	500.00	032223		102989 RESIDENTIAL WEIGH S	
						9,435.98				
001532 N & N CONSTRUCTION C	01302023	20230352	2023	3	INV P	2,500.00	032223		102988 CATCH BASIN REPAIR	
001532 N & N CONSTRUCTION C	SW BASIN PROJECT	20230352	2023	3	INV P	7,500.00	030823		101826 SW BASIN & BALLARDS	
						10,000.00				
011396 OVERHEAD DOOR COMPAN	84843	20230352	2023	3	INV P	385.00	030623		101450 REPAIRS TO DOOR	
						ACCOUNT TOTAL				19,820.98
27255600 50780									S W CAP IMPROV EQUIPMENT	
011306 WILLIAMS TOYOTA LIFT	S0039109	20231699	2023	3	INV P	31,500.00	030823		101829 KUBOTA DIESEL FORKL	
						ACCOUNT TOTAL				31,500.00
						ORG 27255600 TOTAL				51,320.98
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:				51,320.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28102810 MEDINA CO HEALTH CARE											
28102810 50470 HEALTH CARE CLAIMS											
002061	MEDICAL	MUTUAL	OF	OH	0001326-20230224-W	0	2023	3	INV	P	110,679.70 031423 8867 Claims w/e 02.24.23
002061	MEDICAL	MUTUAL	OF	OH	0001326-20230303-W	0	2023	3	INV	P	349,204.71 031423 8868 Clms w/e 03.03.2023
002061	MEDICAL	MUTUAL	OF	OH	0001326-20230310-W	0	2023	3	INV	P	173,991.40 032423 8916 Claims w/e 03.10.23
002061	MEDICAL	MUTUAL	OF	OH	0001326-20230317-W	0	2023	3	INV	P	231,998.97 032423 8917 Claims w/e 03.17.23
002061	MEDICAL	MUTUAL	OF	OH	001326-2023324 -W	0	2023	3	INV	P	112,023.04 032923 8919 Claims w/E 03.24.23
002061	MEDICAL	MUTUAL	OF	OH	131241	0	2023	3	INV	P	235,285.03 030123 8790 Clm w/E 02.17.2023
									1,213,182.85		
ACCOUNT TOTAL									1,213,182.85		
28102810 50480 HEALTH CARE GUARDIAN DENTAL											
003507	GUARDIAN	-	APPLETON	032223		0	2023	3	INV	P	2,356.26 032223 103097 MEDINA COUNTY PREMI
004617	GUARDIAN	-	ALTERNATE	031023		0	2023	3	INV	P	40,510.85 031023 102296 DENTAL CLAIMS FOR F
ACCOUNT TOTAL									42,867.11		
28102810 50580 HEALTH CARE CONTRACT SERVICES											
002061	MEDICAL	MUTUAL	OF	OH	0001326-20230201-A	0	2023	3	INV	P	13,245.74 032423 8914 Medical Expenses Fe
002061	MEDICAL	MUTUAL	OF	OH	0001326-20230301-A	0	2023	3	INV	P	89,576.65 032423 8915 Medical Expenses Ma
									102,822.39		
003507	GUARDIAN	-	APPLETON	032223		0	2023	3	INV	P	6,857.55 032223 103097 MEDINA COUNTY PREMI
012614	CLEVELAND	BAKERS		031023		0	2023	3	INV	P	310.00 031023 102297 MEDINA COUNTY CHILD
012614	CLEVELAND	BAKERS		031023		0	2023	3	INV	P	21,926.28 031023 102297 MEDINA COUNTY CHILD
012614	CLEVELAND	BAKERS		031023		0	2023	3	INV	P	1,616.00 031023 102297 MEDINA COUNTY JFS A
012614	CLEVELAND	BAKERS		031023		0	2023	3	INV	P	79,295.04 031023 102297 MEDINA COUNTY JFS F
012614	CLEVELAND	BAKERS		031023		0	2023	3	INV	P	660.00 031023 102297 MEDINA COUNTY LINE
012614	CLEVELAND	BAKERS		031023		0	2023	3	INV	P	13,215.84 031023 102297 MEDINA COUNTY LINE
012614	CLEVELAND	BAKERS		031023		0	2023	3	INV	P	7,208.64 031023 102297 MEDINA COUNTY WATER
012614	CLEVELAND	BAKERS		031023		0	2023	3	INV	P	2,000.00 031023 102297 MEDINA COUNTY HIGHW
012614	CLEVELAND	BAKERS		031023		0	2023	3	INV	P	22,827.36 031023 102297 MEDINA COUNTY HIGHW
									149,059.16		
ACCOUNT TOTAL									258,739.10		
28102810 50610 HEALTH CARE OTHER EXPENSES											
006012	REACH	EAP LLC		RCH3731-IN		0	2023	3	INV	P	6,330.72 030623 101570 EAP SVS 02/01/23-04
010060	DIGITAL	INSURANCE	LL	67710		0	2023	3	INV	P	2,916.67 032023 102737 HEALTHCARE CONSULTI
ACCOUNT TOTAL									9,247.39		
ORG 28102810 TOTAL									1,524,036.45		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 2810 MEDINA CO HEALTH CARE				TOTAL:		1,524,036.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
28559595								MCBDD CAPITAL CONTINGENCIES -		
28559595 50590								CAPITAL CONTING CONT PRJ		
008815 ENVELOPE CONSULTING	23-013-01	20231716	2023	3	INV P			5,000.00 032023	102946	CI-MR733 (RESTROOM
009573 JOHNSON-LAUX CONSTRU	APP #2-COOLING TOWER	20223443	2023	3	INV P			69,952.34 031023	102147	CI-COOLING TOWER RE
009573 JOHNSON-LAUX CONSTRU	APP #2-COOLING TOWER	20224320	2023	3	INV P			30,184.61 031023	102147	CI-CHANGE ORDER-COO
009573 JOHNSON-LAUX CONSTRU	FIRE SYS PROJ APP #4	20223446	2023	3	INV P			33,750.00 031023	102146	CI-FIRE ALARM SYSTE
								133,886.95		
009966 US COMMUNICATIONS AN	35374	20224833	2023	3	INV P			18,448.00 030623	101691	CI-UPGRADED DIGITAL
011388 ALLELON SYSTEMS INTE	1489	20226071	2023	3	INV P			25,647.75 032023	102945	CI-A/V PROJECT FOR
								ACCOUNT TOTAL		182,982.70
								ORG 28559595 TOTAL		182,982.70
FUND 2855 MCBDD CAPITAL CONTINGENCIES								TOTAL:		182,982.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29200100									
								SOFTWARE FUND - COMMISSIONERS	
29200100	50580							SOFTWARE FUND COMM CONTR SRVS	
008498	TYLER TECHNOLOGIES I 020-14608	20231956	2023	3	INV P		727.12	032723	103239 SHERIFF CIVIL SERVE
008498	TYLER TECHNOLOGIES I 045-405296	20231643	2023	3	INV P		276,984.00	030623	101672 APPLICATION SERVICE
							277,711.12		
							ACCOUNT TOTAL		277,711.12
							ORG 29200100 TOTAL		277,711.12
							FUND 2920 SOFTWARE FUND		TOTAL: 277,711.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29250100								COURT CASE MGMT SOFTWARE	
29250100 50610								COURT CASE MGMT SOFTWARE OTH E	
008498 TYLER TECHNOLOGIES I	020-140283	20231570	2023	3	INV P			9,240.00 030623	101380 ECR COST DUE, MONEY
								ACCOUNT TOTAL	9,240.00
								ORG 29250100 TOTAL	9,240.00
FUND 2925 COURT CASE MGMT SOFTWARE								TOTAL:	9,240.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100									COURTHOUSE CONSTRUCTION
29450100 50580									COURTHOUSE CONSTRUCT CONTR SVS
003917	PROFESSIONAL SERVICE	865883	20232126	2023	3	INV P	2,080.00	032923	103581 COURTHOUSE PROJECT
004174	CLEVELAND COMMUNICAT	34658	20232120	2023	3	INV P	65,000.82	032923	103580 COURTHOUSE SHERIFF
009880	GILBANE BUILDING COM	202303-J005 APPL 20	20214146	2023	3	INV P	396,089.13	032023	102738 COURTHOUSE PROJECT
011397	SCHEESER BUCKLEY MAY	21710	20211379	2023	3	INV P	1,020.00	031023	102084 COURTHOUSE PROJ - T
012106	NV5 INC	315896	20215911	2023	3	INV P	3,427.50	030623	101571 COURTHOUSE PROJ CON
012106	NV5 INC	315896	20222773	2023	3	INV P	4,322.50	030623	101571 COURTHOUSE PROJ CON
							7,750.00		
							ACCOUNT TOTAL		471,939.95
29450100 50610									COURTHOUSE CONSTRUCT OTH EXP
004174	CLEVELAND COMMUNICAT	34590	20231682	2023	3	INV P	90.00	031023	102089 COURTHOUSE BEON LIC
							ACCOUNT TOTAL		90.00
29450100 50780									COURTHOUSE CONSTRUCTION EQUIP
012089	STEP CG	S-INV109141	20232119	2023	3	INV P	4,388.40	032923	103579 COURTHOUSE Q-20593
012089	STEP CG	S-INV109558	20232119	2023	3	INV P	992.46	032923	103579 QUOTE Q-20593 EW NB
							5,380.86		
							ACCOUNT TOTAL		5,380.86
							ORG 29450100 TOTAL		477,410.81
							FUND 2945 COURTHOUSE CONSTRUCTION		TOTAL: 477,410.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
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	34637	20230052	2023	3	INV P	318.27	031023	102088	3575 ERHART RD 911
					ACCOUNT TOTAL	318.27			
29650100 50610									TOWER MAINTENANCE OTHER EXP
002428 AMERIGAS	3147514572	20230780	2023	3	INV P	186.59	032023	102739	2900 STATE RD 911 T
					ACCOUNT TOTAL	186.59			
					ORG 29650100 TOTAL	504.86			
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:			504.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
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	RIS0004770913	20231620 2023 3 INV P				65.74	030123	101349	DENTAL PREMIUM-MAR
		ACCOUNT TOTAL				65.74			
33000004 50100		INFORM TECH SUPPLIES							
002203 AMAZON	1J3Q-FYR4-3YJL	20231032 2023 3 INV P				6.99	032223	103068	IT-SUPPLIES
		ACCOUNT TOTAL				6.99			
33000004 50580		INFORM TECH CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR723219	20231873 2023 3 INV P				23.81	032023	102966	VARIOUS-PRINTERS 3/
012683 BRITTCO LLC	10173	20232001 2023 3 INV P				3,550.00	032723	103486	IT-BRITTCO MAR 23
013367 ACTIVE INTERNET TECH	INV048078	20231913 2023 3 INV P				2,430.00	031523	102464	IT-BLACKBOARD RENEW
		ACCOUNT TOTAL				6,003.81			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913-FEB 23	20231864 2023 3 INV P				48.18	031523	102465	VARIOUS-TELEPHONE F
		ACCOUNT TOTAL				48.18			
		ORG 33000004 TOTAL				6,124.72			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004770913	20231620 2023 3 INV P				147.32	030123	101349	DENTAL PREMIUM-MAR
		ACCOUNT TOTAL				147.32			
33000005 50100		ASSISTIVE TECH SUPPLIES							
003129 SPORTSWORLD CIA	19721	20225852 2023 3 INV P				48.56	030123	101351	AT/CE/ASM-SUPPLIES
		ACCOUNT TOTAL				48.56			
33000005 50560		ASSISTIVE TECH TRAVEL							
002789 HARTMAN SARAH	011723	20231292 2023 3 INV P				198.47	031023	102169	AT-MILEAGE REIMBURS
003130 JACK CONNIE	013123	20231292 2023 3 INV P				108.08	030623	101694	AT-MILEAGE REIMBURS
		ACCOUNT TOTAL				306.55			
33000005 50580		ASSISTIVE TECH CONTR SVS							
001205 ARMSTRONG CABLE SERV	0350687-02-MAR/APR23	20232005 2023 3 INV P				104.95	032223	103070	AT/M-INTERNET SERVI
		ACCOUNT TOTAL				104.95			
33000005 50616		ASSISTIVE TECH TELEPHONE							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004579 T-MOBILE	953500913-FEB 23	20231864	2023	3	INV P	48.18	031523	102465 VARIOUS-TELEPHONE F
						ACCOUNT TOTAL	48.18		
						ORG 33000005 TOTAL	655.56		
	33000006					MCBDD - BUSINESS OFFICE			
	33000006 50091					BUSINESS OFFICE DENTAL INS			
	012185 DELTA DENTAL PLAN OF RIS0004770913		20231620	2023	3	INV P	425.17	030123	101349 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	425.17		
	33000006 50560					BUSINESS OFFICE TRAVEL			
	000260 BATES CAREY	030923	20231488	2023	3	INV P	132.31	032723	103485 BO-REG FEE/TRAVEL-S
	004049 MAJKRZAK THOMAS	010423	20231162	2023	3	INV P	136.24	031023	102170 BO-MILEAGE REIMBURS
						ACCOUNT TOTAL	268.55		
	33000006 50580					BUSINESS OFFICE CONTR SVS			
	000963 GRAPHIC ENTERPRISES	24AR712387	20231705	2023	3	INV P	16.68	031023	102142 COPIER MAINTENANCE-
						ACCOUNT TOTAL	16.68		
						ORG 33000006 TOTAL	710.40		
	33000007					MCBDD - COMMUNITY RELATIONS			
	33000007 50091					COMM RELATIONS DENTAL INS			
	012185 DELTA DENTAL PLAN OF RIS0004770913		20231620	2023	3	INV P	181.38	030123	101349 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	181.38		
	33000007 50100					COMM RELATIONS SUPPLIES			
	000457 WALMART COMMUNITY	022823	20231479	2023	3	INV P	40.06	031023	102159 CR-SUPPLIES
	000457 WALMART COMMUNITY	030923	20231479	2023	3	INV P	48.72	032023	102943 CR-SUPPLIES
							88.78		
	000943 4 IMPRINT INC	10889727	20231340	2023	3	INV P	421.75	031023	102132 CR-SUPPLIES
	002203 AMAZON	1J3Q-FYR4-3YJL	20231198	2023	3	INV P	21.98	032223	103068 PR-SUPPLIES
	002203 AMAZON	1J3Q-FYR4-3YJL	20231199	2023	3	INV P	71.45	032223	103068 PR-SUPPLIES
							93.43		
	012644 PEACEWORKS INC	6	20231770	2023	3	INV P	174.00	031523	102466 CR-SUPPLIES
						ACCOUNT TOTAL	777.96		
	33000007 50540					COMM RELATIONS ADV & PRINT			
	001032 HANDS FOUNDATION	23506	20230491	2023	3	INV P	1,320.00	030823	101862 PR-ADVERTISING & PR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001846 THE GAZETTE	13168943	20230733	2023	3	INV P	230.00	032023	102950 PR-ADVERTISING & PR
	001846 THE GAZETTE	13171256	20230736	2023	3	INV P	600.00	032023	102950 PR-ADVERTISING & PR
							830.00		
	004243 NORTHEAST OHIO PAREN	2023ci-5342	20231118	2023	3	INV P	562.50	032023	102961 PR-ADV. & PRINTING
	004787 ALONOVUS CORP	IN67026	20230737	2023	3	INV P	549.75	030623	101673 PR-ADVERTISING & PR
	008777 WADSWORTH COMMUNICAT	2023-46	20230500	2023	3	INV P	125.00	032023	102967 PR-RADIO UNDERWRITI
	010264 JOY OF MEDINA COUNTY	APR/MAY23	20230699	2023	3	INV P	490.00	032723	103490 PR-ADVERTISING APR/
						ACCOUNT TOTAL	3,877.25		
33000007	50541					COMM RELATIONS PRINTING			
	002040 MINUTEMAN PRESS	46419	20231364	2023	3	INV P	350.00	030623	101686 CR-PRINTING (2022 A
						ACCOUNT TOTAL	350.00		
33000007	50580					COMM RELATIONS CONTR SVS			
	000963 GRAPHIC ENTERPRISES	24AR723219	20231873	2023	3	INV P	23.81	032023	102966 VARIOUS-PRINTERS 3/
	007027 CHILDREN'S CENTER OF	030323	20231766	2023	3	INV P	100.00	030823	101866 CR-ABUSE AWARENESS
						ACCOUNT TOTAL	123.81		
33000007	50711					COMM RELATIONS RENTALS			
	001842 MEDINA COUNTY FAIR B	I-128 2023	20231978	2023	3	INV P	310.00	032723	103491 CR-BOOTH SPACE 2023
	001887 MEDINA COUNTY OOA	051623	20231618	2023	3	INV P	100.00	030623	101684 CR-MEDINA CO. SENIO
	005955 HINCKLEY CHAMBER OF	030723	20231806	2023	3	INV P	45.00	032023	102953 CR-HINCKLEY BUZZARD
						ACCOUNT TOTAL	455.00		
						ORG 33000007 TOTAL	5,765.40		
33000008						MCBDD - HUMAN RESOURCES			
	33000008 50091					HUMAN RES DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0004770913	20231620	2023	3	INV P	264.15	030123	101349 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	264.15		
33000008	50100					HUMAN RES SUPPLIES			
	008727 THE ORIGINAL STEAKS	3012011	20231486	2023	3	INV P	1,500.00	030623	101688 HR-SUPPLIES (CATERI
						ACCOUNT TOTAL	1,500.00		
33000008	50580					HUMAN RES CONTR SVS			
	000963 GRAPHIC ENTERPRISES	24AR723219	20231873	2023	3	INV P	23.81	032023	102966 VARIOUS-PRINTERS 3/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O	0373214-IN	20230574	2023	3 INV P	52.25	030823	101865 HR-BCI/FBI CHECKS &
	003418	BIOMETRIC INFORMATIO	25278	20231813	2023	3 INV P	800.00	032023	102939 HR-FINGERPRINTING S
	004550	MANSOUR GAVIN LPA	974239	20231632	2023	3 INV P	456.00	030623	101683 HR-LEGAL SERVICES-J
	012168	E.S. BEVERIDGE & ASS	006933	20231871	2023	3 INV P	102.00	032023	102944 HR-COBRA ADMIN MARC
						ACCOUNT TOTAL	1,434.06		
						ORG 33000008 TOTAL	3,198.21		
33000009						MCBDD - ADMIN SUPV & SUPPORT			
33000009	50091					ADM SUPV & SUPP DENTAL INS			
	012185	DELTA DENTAL PLAN OF	RIS0004770913	20231620	2023	3 INV P	509.01	030123	101349 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	509.01		
33000009	50100					ADM SUPV & SUPP SUPPLIES			
	002203	AMAZON	1J3Q-FYR4-3YJL	20231077	2023	3 INV P	43.04	032223	103068 A-SUPPLIES
	002203	AMAZON	1J3Q-FYR4-3YJL	20231407	2023	3 INV P	39.99	032223	103068 A-SUPPLIES
							83.03		
	002923	PITNEY BOWES RESERVE	RESACCMAR23	20231981	2023	3 INV P	315.68	032723	103497 VARIOUS-POSTAGE RES
	007816	AMAZON CAPITAL SERVI	1J3Q-FYR4-3YJL	20231483	2023	3 INV P	54.35	032223	103069 A-SUPPLIES
						ACCOUNT TOTAL	453.06		
33000009	50515					ADM SUPV & SUPP PROP & LIAB			
	001503	HYLANT ADMINISTRATIV	365498	20231867	2023	3 INV P	32,234.00	032023	102954 A-INSURANCE RENEWAL
						ACCOUNT TOTAL	32,234.00		
33000009	50541					ADM SUPV & SUPP PRINTING			
	001926	MEDINA COUNTY PRINT	022823	20231031	2023	3 INV P	35.18	032023	102958 A-PRINTING
						ACCOUNT TOTAL	35.18		
33000009	50560					ADM SUPV & SUPP TRAVEL			
	003073	IMPACT GROUP PUBLIC	2567	20231487	2023	3 INV P	857.69	030623	101681 A-DISC REPORTS MGMT
						ACCOUNT TOTAL	857.69		
33000009	50580					ADM SUPV & SUPP CONTR SVS			
	000023	IRON MOUNTAIN INC	HHYN932	20231783	2023	3 INV P	941.85	031023	8866 A-STORAGE/SERVICE P
	000963	GRAPHIC ENTERPRISES	24AR712387	20231705	2023	3 INV P	126.02	031023	102142 COPIER MAINTENANCE-
	000963	GRAPHIC ENTERPRISES	24AR723219	20231873	2023	3 INV P	71.43	032023	102966 VARIOUS-PRINTERS 3/
							197.45		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O 13A99MEDI-P21AE	20231872	2023	3	INV P	6,215.60	032023	102965 A-PERFORMANCE AUDIT
	002533	TOSHIBA BUSINESS SOL 5728793	20231874	2023	3	INV P	13.90	032023	102964 A-COPIER MAINTENANC
	003280	SOCIETY FOR HANDICAP OMBUD23-02	20232006	2023	3	INV P	1,601.82	032723	103499 A-OMBUDSMAN SERVICE
	005532	WINDFALL INDUSTRIES 25620	20231786	2023	3	INV P	1,720.06	031023	102161 A/CE/M-VARIABLE AGR
	005901	MIDWEST INNOVATIONS 10508	20226104	2023	3	INV P	129.50	031023	102149 CRC-ADS-09/29/22 (J
	009007	BOUNDLESS COMMUNITY 5410	20226104	2023	3	INV P	1,704.58	030623	101674 CRC-ADS-12/01/22-12
	009099	NEON MED-MRS0223	20231870	2023	3	INV P	129.60	032023	102962 A-ROOT CONSULTING F
		ACCOUNT TOTAL					12,654.36		
	33000009	50610				ADM SUPV & SUPP OTH EXP			
	001093	OSCBDD Medina-2023 Dues	20231677	2023	3	INV P	75.00	031023	102150 A-ANNUAL DUES-2023
		ACCOUNT TOTAL					75.00		
	33000009	50616				ADM SUPV & SUPP TELEPHONE			
	004579	T-MOBILE 953500913-FEB 23	20231864	2023	3	INV P	24.09	031523	102465 VARIOUS-TELEPHONE F
		ACCOUNT TOTAL					24.09		
		ORG 33000009 TOTAL					46,842.39		
	33001011					MCBDD - EARLY INTERVENTION			
	33001011	50091				EARLY INTERVE DENTAL INS			
	012185	DELTA DENTAL PLAN OF RIS0004770913	20231620	2023	3	INV P	328.82	030123	101349 DENTAL PREMIUM-MAR
		ACCOUNT TOTAL					328.82		
	33001011	50100				EARLY INTERVE SUPPLIES			
	007816	AMAZON CAPITAL SERVI 1J3Q-FYR4-3YJL	20231611	2023	3	INV P	39.39	032223	103069 EI-SUPPLIES
		ACCOUNT TOTAL					39.39		
	33001011	50560				EARLY INTERVE TRAVEL			
	008353	MAJKRZAK ASHLEY 020123	20231080	2023	3	INV P	129.43	031023	102164 EI-MILEAGE REIMBURS
	009416	HUMPHREY DEBBIE 010423	20231080	2023	3	INV P	180.78	030623	101692 EI-MILEAGE REIMBURS
	009421	JAEGER AMBER 012323	20231080	2023	3	INV P	65.50	031023	102163 EI-MILEAGE REIMBURS
	009421	JAEGER AMBER 022723	20231080	2023	3	INV P	74.67	032723	103507 EI-MILEAGE REIMBURS
							140.17		
		ACCOUNT TOTAL					450.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001011 50616 004579 T-MOBILE	953500913-FEB 23	20231864	2023 3	INV	P	264.99	031523	102465	EARLY INTERVE TELEPHONE VARIOUS-TELEPHONE F
						264.99			ACCOUNT TOTAL
						1,083.58			ORG 33001011 TOTAL
33001012 33001012 50091 012185 DELTA DENTAL PLAN OF RIS0004770913		20231620	2023 3	INV	P	735.77	030123	101349	MCBDD - PRESCHOOL PRESCHOOL DENTAL INS DENTAL PREMIUM-MAR
						735.77			ACCOUNT TOTAL
33001012 50100 000457 WALMART COMMUNITY 030123		20231690	2023 3	INV	P	16.51	032023	102942	PRESCHOOL SUPPLIES PS/SA-SUPPLIES
002203 AMAZON 1J3Q-FYR4-3YJL		20231342	2023 3	INV	P	173.29	032223	103068	PS/SA-SUPPLIES
						189.80			ACCOUNT TOTAL
						925.57			ORG 33001012 TOTAL
33001013 33001013 50091 012185 DELTA DENTAL PLAN OF RIS0004770913		20231620	2023 3	INV	P	993.83	030123	101349	MCBDD - SCHOOL AGE SCHOOL AGE DENTAL INS DENTAL PREMIUM-MAR
						993.83			ACCOUNT TOTAL
33001013 50100 000457 WALMART COMMUNITY 030123		20231690	2023 3	INV	P	33.02	032023	102942	SCHOOL AGE SUPPLIES PS/SA-SUPPLIES
002203 AMAZON 1J3Q-FYR4-3YJL		20231335	2023 3	INV	P	29.99	032223	103068	SA-SUPPLIES
002203 AMAZON 1J3Q-FYR4-3YJL		20231342	2023 3	INV	P	404.35	032223	103068	PS/SA-SUPPLIES
						434.34			
003993 TOYS FOR SPECIAL CHI 0495513-IN		20231614	2023 3	INV	P	646.65	031023	102137	SA-SUPPLIES
						1,114.01			ACCOUNT TOTAL
						2,107.84			ORG 33001013 TOTAL
33001019 33001019 50091 012185 DELTA DENTAL PLAN OF RIS0004770913		20231620	2023 3	INV	P	341.33	030123	101349	MCBDD - SCHOOL - SUPV & SUPPOR SCH SUPV & SUPP DENTAL INS DENTAL PREMIUM-MAR
						341.33			ACCOUNT TOTAL
33001019 50100 002203 AMAZON 1J3Q-FYR4-3YJL		20231341	2023 3	INV	P	55.59	032223	103068	SCH SUPV & SUPP SUPPLIES ES-SUPPLIES
002923 PITNEY BOWES RESERVE RESACCMAR23		20231981	2023 3	INV	P	109.72	032723	103497	VARIOUS-POSTAGE RES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011587 FAMD INC	INV264516	20231701	2023 3	INV	P	499.00	032023	102947	ES-SUPPLIES	
				ACCOUNT TOTAL		664.31				
33001019 50580				SCH SUPV & SUPP CONTR SVS						
000963 GRAPHIC ENTERPRISES	24AR712387	20231705	2023 3	INV	P	662.42	031023	102142	COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES	24AR723219	20231873	2023 3	INV	P	95.24	032023	102966	VARIOUS-PRINTERS 3/	
						757.66				
				ACCOUNT TOTAL		757.66				
				ORG 33001019 TOTAL		1,763.30				
33001074				MCBDD - SPEECH/AUDIOLOGY SERVI						
33001074 50091				SPEECH/AUDIO SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0004770913	20231620	2023 3	INV	P	148.51	030123	101349	DENTAL PREMIUM-MAR	
				ACCOUNT TOTAL		148.51				
33001074 50560				SPEECH/AUDIO SVS TRAVEL						
003760 PALASIK MEGAN	010323	20231666	2023 3	INV	P	120.91	031023	102165	SP-MILEAGE REIMBURS	
003760 PALASIK MEGAN	011223	20231666	2023 3	INV	P	97.66	031023	102165	SP-MILEAGE REIMBURS	
003760 PALASIK MEGAN	041323	20231748	2023 3	INV	P	150.00	031023	102152	SP-REGISTRATION FEE	
						368.57				
004143 SCHELL TAYLOR	010523	20231666	2023 3	INV	P	58.88	031023	102166	SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA	010323	20231666	2023 3	INV	P	157.79	032723	103511	SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA	012323	20231666	2023 3	INV	P	111.28	032723	103511	SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA	020723	20231666	2023 3	INV	P	141.15	032723	103511	SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA	041323	20231777	2023 3	INV	P	150.00	031023	102172	SP-REGISTRATION FEE	
						560.22				
				ACCOUNT TOTAL		987.67				
33001074 50580				SPEECH/AUDIO SVS CONTR SVS						
001551 LANGUAGE LEARNING AS	17430	20231876	2023 3	INV	P	8,180.29	032023	102957	ST/OT/PT-LLA CONTRA	
				ACCOUNT TOTAL		8,180.29				
33001074 50616				SPEECH/AUDIO SVS TELEPHONE						
004579 T-MOBILE	953500913-FEB 23	20231864	2023 3	INV	P	96.36	031523	102465	VARIOUS-TELEPHONE F	
				ACCOUNT TOTAL		96.36				
				ORG 33001074 TOTAL		9,412.83				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001075		MCBDD - POS BEHAVIOR SUPPORT							
33001075 50091		POS BEHAVIOR SUPP DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004770913	20231620 2023 3 INV P				148.51	030123	101349	DENTAL PREMIUM-MAR
		ACCOUNT TOTAL				148.51			
33001075 50100		POS BEHAVIOR SUPP SUPPLIES							
002203 AMAZON	1J3Q-FYR4-3YJL	20231368 2023 3 INV P				86.15	032223	103068	PBS-SUPPLIES
		ACCOUNT TOTAL				86.15			
33001075 50560		POS BEHAVIOR SUPP TRAVEL							
012260 JOYCE JOANNE	010523	20231354 2023 3 INV P				204.38	032723	103508	PBS-MILEAGE REIMBUR
		ACCOUNT TOTAL				204.38			
33001075 50616		POS BEHAVIOR SUPP TELEPHONE							
004579 T-MOBILE	953500913-FEB 23	20231864 2023 3 INV P				48.18	031523	102465	VARIOUS-TELEPHONE F
		ACCOUNT TOTAL				48.18			
		ORG 33001075 TOTAL				487.22			
33001076		MCBDD - OCCUPATIONAL THERAPY							
33001076 50091		OCCUP THERAPY DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004770913	20231620 2023 3 INV P				198.29	030123	101349	DENTAL PREMIUM-MAR
		ACCOUNT TOTAL				198.29			
33001076 50560		OCCUP THERAPY TRAVEL							
011562 CRITZER KELLY	012723	20231136 2023 3 INV P				117.11	031023	102162	OT-MILEAGE REIMBURS
011562 CRITZER KELLY	022223	20231136 2023 3 INV P				90.65	032723	103504	OT-MILEAGE REIMBURS
						207.76			
		ACCOUNT TOTAL				207.76			
33001076 50580		OCCUP THERAPY CONTR SVS							
001281 INVO HEALTHCARE ASSO	SIN050558	20231875 2023 3 INV P				4,864.50	032023	102956	OT-INVO CONTRACT FE
001551 LANGUAGE LEARNING AS	17430	20231876 2023 3 INV P				4,540.25	032023	102957	ST/OT/PT-LLA CONTRA
		ACCOUNT TOTAL				9,404.75			
33001076 50616		OCCUP THERAPY TELEPHONE							
004579 T-MOBILE	953500913-FEB 23	20231864 2023 3 INV P				48.18	031523	102465	VARIOUS-TELEPHONE F
		ACCOUNT TOTAL				48.18			
		ORG 33001076 TOTAL				9,858.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33001077									MCBDD - PHYSICAL THERAPY
33001077	50091								PHY THERAPY DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0004770913	20231620	2023	3	INV P	64.67	030123	101349 DENTAL PREMIUM-MAR
							ACCOUNT TOTAL		64.67
33001077	50100								PHY THERAPY SUPPLIES
	007816	AMAZON CAPITAL SERVI 1J3Q-FYR4-3YJL	20231511	2023	3	INV P	39.95	032223	103069 PT-SUPPLIES
							ACCOUNT TOTAL		39.95
33001077	50560								PHY THERAPY TRAVEL
	003451	SNACK SANDRA 012423	20231081	2023	3	INV P	109.45	032723	103510 PT-MILEAGE REIMBURS
	003451	SNACK SANDRA 022223	20231081	2023	3	INV P	116.13	032723	103510 PT-MILEAGE REIMBURS
							225.58		
	012296	KAPTEIN MEGAN 011923	20231081	2023	3	INV P	114.30	030623	101693 PT-MILEAGE REIMBURS
							ACCOUNT TOTAL		339.88
33001077	50580								PHY THERAPY CONTR SVS
	001551	LANGUAGE LEARNING AS 17430	20231876	2023	3	INV P	5,411.00	032023	102957 ST/OT/PT-LLA CONTRA
							ACCOUNT TOTAL		5,411.00
33001077	50616								PHY THERAPY TELEPHONE
	004579	T-MOBILE 953500913-FEB 23	20231864	2023	3	INV P	48.18	031523	102465 VARIOUS-TELEPHONE F
							ACCOUNT TOTAL		48.18
							ORG 33001077 TOTAL		5,903.68
33002021									MCBDD - TRANSPORTATION SERVICE
33002021	50600								TRANSPORT SVS GASOLINE
	002161	WEX BANK 87355389	20231740	2023	3	INV P	201.01	030823	101864 T-GASOLINE-JAN/FEB
							ACCOUNT TOTAL		201.01
							ORG 33002021 TOTAL		201.01
33002029									MCBDD - TRANSPORTATION SUPERVI
33002029	50091								TRANSPORT SUPV DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0004770913	20231620	2023	3	INV P	115.64	030123	101349 DENTAL PREMIUM-MAR
							ACCOUNT TOTAL		115.64
33002029	50616								TRANSPORT SUPV TELEPHONE
	004579	T-MOBILE 953500913-FEB 23	20231864	2023	3	INV P	24.09	031523	102465 VARIOUS-TELEPHONE F
							ACCOUNT TOTAL		24.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ORG 33002029	TOTAL					139.73
33003032			MCBDD - COMMUNITY SUPPORTS						
33003032	50091		COMM DENTAL INS						
012185	DELTA DENTAL PLAN OF RIS0004770913	20231620	2023	3	INV P	525.80	030123	101349 DENTAL PREMIUM-MAR	
			ACCOUNT TOTAL			525.80			
33003032	50100		COMM SUPPLIES						
003129	SPORTSWORLD CIA 19721	20225852	2023	3	INV P	29.44	030123	101351 AT/CE/ASM-SUPPLIES	
009137	BUEHLERS FOOD MARKET 1683583	20231476	2023	3	INV P	24.73	030623	101675 CS-SUPPLIES	
012964	GORDON FOOD SERVICE 759204550	20231764	2023	3	INV P	78.87	031023	8864 CS-CATERING (ADVOCA	
			ACCOUNT TOTAL			133.04			
33003032	50560		COMM TRAVEL						
009413	FORTNEY MICHELLE 013123	20231293	2023	3	INV P	206.33	032723	103505 CS-MILEAGE REIMBURS	
			ACCOUNT TOTAL			206.33			
33003032	50580		COMM CONTR SVS						
000257	COMMUNITY ACTION WAY CAWM-05	20232004	2023	3	INV P	6,740.12	032723	103487 CS-SUCCESS COACH 1/	
000963	GRAPHIC ENTERPRISES 24AR723219	20231873	2023	3	INV P	23.81	032023	102966 VARIOUS-PRINTERS 3/	
002388	TREASURER STATE OF O 0373214-IN	20230574	2023	3	INV P	478.25	030823	101865 HR-BCI/FBI CHECKS &	
006787	DATSMARTS LLC 2023-101-64	20231408	2023	3	INV P	540.00	030623	101679 CS-MS EXCEL TRAININ	
012684	MCGARVEY STACY 230110	20231598	2023	3	INV P	3,000.00	030623	101687 CS-MED CERT TRAININ	
			ACCOUNT TOTAL			10,782.18			
33003032	50590		COMM SPCL CONT PRJT						
005023	TRANSITIONAL LIVING 021623	20231735	2023	3	INV P	500.00	031023	102158 CS-EMPLOYEE REFERRA	
			ACCOUNT TOTAL			500.00			
33003032	50610		COMM OTH EXP						
000485	AMERICAN RED CROSS H 22549173	20230522	2023	3	INV P	36.00	031023	102133 CS-FIRST AID/CPR-02	
000485	AMERICAN RED CROSS H 22551653	20230522	2023	3	INV P	144.00	032023	102938 CS-FIRST AID/CPR ST	
						180.00			
			ACCOUNT TOTAL			180.00			
33003032	50616		COMM TELEPHONE						
004579	T-MOBILE 953500913-FEB 23	20231864	2023	3	INV P	48.18	031523	102465 VARIOUS-TELEPHONE F	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				48.18
					ORG 33003032 TOTAL				12,375.53
33003035			MCBDD -		ADULT SVCS SE - COMM E				
33003035	50091				ADULT SVS SE COMM DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0004770913		20231620	2023 3 INV P		493.17	030123	101349 DENTAL PREMIUM-MAR
					ACCOUNT TOTAL				493.17
33003035	50100				ADULT SVS SE COMM SUPPLIES				
	003129	SPORTSWORLD CIA 19721		20225852	2023 3 INV P		788.00	030123	101351 AT/CE/ASM-SUPPLIES
					ACCOUNT TOTAL				788.00
33003035	50560				ADULT SVS SE COMM TRAVEL				
	009972	GRZYBOWSKI SAMANTHA 122122		20221537	2023 3 INV P		76.50	031023	102168 CE-MILEAGE REIMBURS
					ACCOUNT TOTAL				76.50
33003035	50580				ADULT SVS SE COMM CONTR SVS				
	005532	WINDFALL INDUSTRIES 25620		20231786	2023 3 INV P		1,055.49	031023	102161 A/CE/M-VARIABLE AGR
					ACCOUNT TOTAL				1,055.49
33003035	50610				ADULT SVS SE COMM OTH EXP				
	001705	MEDINA CHAMBER OF CO 108620		20231769	2023 3 INV P		295.00	032023	102951 CE-ANNUAL MEMBERSHI
					ACCOUNT TOTAL				295.00
33003035	50616				ADULT SVS SE COMM TELEPHONE				
	004579	T-MOBILE 953500913-FEB 23		20231864	2023 3 INV P		216.81	031523	102465 VARIOUS-TELEPHONE F
					ACCOUNT TOTAL				216.81
					ORG 33003035 TOTAL				2,924.97
33003037			MCBDD -		SPECIAL OLYMPICS				
33003037	50091				SPEC OLYMP DENTAL INSURANCE				
	012185	DELTA DENTAL PLAN OF RIS0004770913		20231620	2023 3 INV P		115.64	030123	101349 DENTAL PREMIUM-MAR
					ACCOUNT TOTAL				115.64
33003037	50580				SPEC OLYMP CONTRACT SERVICES				
	002188	SPECIAL OLYMPICS OF SO-1194		20231491	2023 3 INV P		1,167.00	031023	102155 SO-SPECIAL OLYMPICS
					ACCOUNT TOTAL				1,167.00
					ORG 33003037 TOTAL				1,282.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33003039		MCBDD - COMM SUPP - SUPV & SU							
33003039 50091		COMM SP SPRV/SPRT DENTAL INSUR							
012185 DELTA DENTAL PLAN OF	RIS0004770913	20231620 2023 3 INV P				512.34	030123	101349	DENTAL PREMIUM-MAR
		ACCOUNT TOTAL				512.34			
33003039 50100		COMM SUPP SPRV/SPRT SUPPLIES							
002923 PITNEY BOWES RESERVE RESACCMAR23		20231981 2023 3 INV P				73.34	032723	103497	VARIOUS-POSTAGE RES
003129 SPORTSWORLD CIA	19721	20225852 2023 3 INV P				234.00	030123	101351	AT/CE/ASM-SUPPLIES
		ACCOUNT TOTAL				307.34			
33003039 50580		COMM SP SPRV/SPRT CONTRACT SVC							
000963 GRAPHIC ENTERPRISES 24AR707377		20231706 2023 3 INV P				142.72	031023	102141	ASM-COPIER MAINTENA
000963 GRAPHIC ENTERPRISES 24AR712387		20231705 2023 3 INV P				161.29	031023	102142	COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES 24AR723219		20231873 2023 3 INV P				47.62	032023	102966	VARIOUS-PRINTERS 3/
						351.63			
		ACCOUNT TOTAL				351.63			
33003039 50616		COMM SUPP SPRV/SPRT TELEPHONE							
004579 T-MOBILE	953500913-FEB 23	20231864 2023 3 INV P				24.09	031523	102465	VARIOUS-TELEPHONE F
		ACCOUNT TOTAL				24.09			
		ORG 33003039 TOTAL				1,195.40			
33003073		MCBDD - PROF SVCS - NURSING							
33003073 50091		PROF SVC NURSE DENTAL INSUR							
012185 DELTA DENTAL PLAN OF	RIS0004770913	20231620 2023 3 INV P				115.64	030123	101349	DENTAL PREMIUM-MAR
		ACCOUNT TOTAL				115.64			
33003073 50580		PROF SVC NURSE CONTRACT SVC							
002099 AIRGAS USA LLC	9995148043	20231033 2023 3 INV P				23.52	032023	102937	NU-ANNUAL OXYGEN TA
		ACCOUNT TOTAL				23.52			
		ORG 33003073 TOTAL				139.16			
33004041		MCBDD - SSA DIRECT SERVICES							
33004041 50091		SSA DIRECT SVS DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004770913	20231620 2023 3 INV P				2,390.21	030123	101349	DENTAL PREMIUM-MAR
		ACCOUNT TOTAL				2,390.21			
33004041 50100		SSA DIRECT SVS SUPPLIES							
000122 CDW GOVERNMENT LLC	GW30050	20231480 2023 3 INV P				267.00	030623	101676	SSA-WARRANTY FOR LA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007816 AMAZON CAPITAL SERVI	1J3Q-FYR4-3YJL	20231481	2023	3	INV P	69.90	032223	103069	SSA-SUPPLIES	
ACCOUNT TOTAL						336.90				
33004041 50560					SSA DIRECT SVS TRAVEL					
000931 SMITH BENJAMIN	021523	20231277	2023	3	INV P	19.65	031023	102171	SSA-MILEAGE REIMBUR	
006330 GEAR MICHAEL	020223	20231277	2023	3	INV P	32.36	032723	103506	SSA-MILEAGE REIMBUR	
007897 DERGA ANDREW	020223	20231277	2023	3	INV P	82.53	031023	102167	SSA-MILEAGE REIMBUR	
012328 ROGERS MELODY	010523	20231277	2023	3	INV P	128.77	032723	103509	SSA-MILEAGE REIMBUR	
ACCOUNT TOTAL						263.31				
33004041 50580					SSA DIRECT SVS CONTR SVS					
009099 NEON	MED-MI0223	20232007	2023	3	INV P	44.54	032723	103495	SSA-PROVIDER COMPLI	
ACCOUNT TOTAL						44.54				
33004041 50616					SSA DIRECT SVS TELEPHONE					
004579 T-MOBILE	953500913-FEB 23	20231864	2023	3	INV P	722.70	031523	102465	VARIOUS-TELEPHONE F	
ACCOUNT TOTAL						722.70				
ORG 33004041 TOTAL						3,757.66				
33004042					MCBDD - INTAKE DIRECT SERVICES					
33004042 50091					INTAKE DIRECT SVS DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004770913		20231620	2023	3	INV P	180.19	030123	101349	DENTAL PREMIUM-MAR	
ACCOUNT TOTAL						180.19				
33004042 50616					INTAKE DIRECT SVS TELEPHONE					
004579 T-MOBILE	953500913-FEB 23	20231864	2023	3	INV P	48.18	031523	102465	VARIOUS-TELEPHONE F	
ACCOUNT TOTAL						48.18				
ORG 33004042 TOTAL						228.37				
33004049					MCBDD - SSA - SUPV & SUPPORT					
33004049 50091					SSA SUPV & SUPP DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004770913		20231620	2023	3	INV P	577.96	030123	101349	DENTAL PREMIUM-MAR	
ACCOUNT TOTAL						577.96				
33004049 50100					SSA SUPV & SUPP SUPPLIES					
002923 PITNEY BOWES RESERVE RESACCMAR23		20231981	2023	3	INV P	685.20	032723	103497	VARIOUS-POSTAGE RES	
ACCOUNT TOTAL						685.20				
33004049 50580					SSA SUPV & SUPP CONTR SVS					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000963	GRAPHIC ENTERPRISES	24AR712387	20231705	2023	3	INV	P	222.23	031023	102142 COPIER MAINTENANCE-
000963	GRAPHIC ENTERPRISES	24AR723219	20231873	2023	3	INV	P	119.05	032023	102966 VARIOUS-PRINTERS 3/
								341.28		
ACCOUNT TOTAL								341.28		
33004049	50616		SSA SUPV & SUPP TELEPHONE							
004579	T-MOBILE	953500913-FEB 23	20231864	2023	3	INV	P	72.27	031523	102465 VARIOUS-TELEPHONE F
ACCOUNT TOTAL								72.27		
ORG 33004049 TOTAL								1,676.71		
33005051			MCBDD - OPERATIONS SERVICES							
33005051	50091		OPERATIONS SERV DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0004770913	20231620	2023	3	INV	P	311.67	030123	101349 DENTAL PREMIUM-MAR
ACCOUNT TOTAL								311.67		
33005051	50100		OPERATIONS SERV SUPPLIES							
001115	HOME DEPOT CREDIT SE	1015047	20231634	2023	3	INV	P	155.45	030623	101680 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	16219	20231715	2023	3	INV	P	85.44	031023	102144 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	4700145	20230804	2023	3	INV	P	16.15	030623	101680 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	5052635	20231635	2023	3	INV	P	33.28	030623	101680 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	7052897	20231711	2023	3	INV	P	7.84	031023	102144 M-SUPPLIES
								298.16		
002203	AMAZON	1J3Q-FYR4-3YJL	20231194	2023	3	INV	P	101.97	032223	103068 M-SUPPLIES
002203	AMAZON	1J3Q-FYR4-3YJL	20231200	2023	3	INV	P	122.70	032223	103068 M-SUPPLIES
002203	AMAZON	1J3Q-FYR4-3YJL	20231336	2023	3	INV	P	249.70	032223	103068 M-SUPPLIES
002203	AMAZON	1J3Q-FYR4-3YJL	20231338	2023	3	INV	P	29.08	032223	103068 M-SUPPLIES
002203	AMAZON	1J3Q-FYR4-3YJL	20231357	2023	3	INV	P	18.99	032223	103068 M-SUPPLIES
002203	AMAZON	1J3Q-FYR4-3YJL	20231358	2023	3	INV	P	184.85	032223	103068 M-SUPPLIES
								707.29		
002903	REINHARDT SUPPLY COM	196832	20231742	2023	3	INV	P	489.97	031023	102153 M-SUPPLIES
002923	PITNEY BOWES RESERVE	RESACCMAR23	20231981	2023	3	INV	P	16.06	032723	103497 VARIOUS-POSTAGE RES
003101	FRIENDS OFFICE	1635045-0	20231675	2023	3	INV	P	364.19	032023	102949 M-SUPPLIES
003560	STATE INDUSTRIAL PRO	902820147	20231997	2023	3	INV	P	451.37	032723	103501 M-SUPPLIES
ACCOUNT TOTAL								2,327.04		
33005051	50230		OPERATIONS SERV CONTR REPAIRS							
000177	CHUCK'S CUSTOM LLC	133972	20231708	2023	3	INV	P	326.68	031023	102135 M-CONTRACT REPAIRS
008869	THE GEOPPERT COMPANY	34738	20226114	2023	3	INV	P	952.00	031023	102140 M-CONTRACT REPAIRS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				1,278.68
33005051 50450				OPERATIONS SERV FEES					
011862 GENERATOR ONE LLC	i52056	20231226	2023 3	INV P		835.00	031023	102139 M-GENERATOR BI-ANNU	
					ACCOUNT TOTAL				835.00
33005051 50580				OPERATIONS SERV CONTR SVS					
000963 GRAPHIC ENTERPRISES	24AR723219	20231873	2023 3	INV P		35.71	032023	102966 VARIOUS-PRINTERS 3/	
001044 APOLLO PEST CONTROL	2414	20231719	2023 3	INV P		88.00	031023	102134 M-PEST CONTROL SVCS	
001205 ARMSTRONG CABLE SERV	0350687-02-MAR/APR23	20232005	2023 3	INV P		199.95	032223	103070 AT/M-INTERNET SERVI	
003560 STATE INDUSTRIAL PRO	902807066	20231063	2023 3	INV P		293.89	031023	102156 M-WATER TREATMENT P	
003560 STATE INDUSTRIAL PRO	902808007	20231225	2023 3	INV P		485.39	031023	102156 M-WATER TREATMENT P	
003560 STATE INDUSTRIAL PRO	902810021	20230805	2023 3	INV P		316.68	031023	102156 M-AIR CARE PROGRAM	
						1,095.96			
005532 WINDFALL INDUSTRIES	25620	20231786	2023 3	INV P		798.15	031023	102161 A/CE/M-VARIABLE AGR	
005901 MIDWEST INNOVATIONS	118	20232003	2023 3	INV P		416.00	032723	103493 M-CLEANING SERVICES	
007683 JOHNSON CONTROLS SEC	38455570	20231661	2023 3	INV P		291.19	030123	101350 M-FIRE ALARM SERVIC	
009903 FAIRLAWNGIG	33964-20230316-1	20232000	2023 3	INV P		630.00	032223	103071 M-BUSINESS STATIC 1	
					ACCOUNT TOTAL				3,554.96
33005051 50612				OPERATIONS SERV ELECTRIC					
000081 OHIO EDISON COMPANY	90237409914	20231999	2023 3	INV P		11,314.24	032723	103496 M-ELECTRIC 2/15/23-	
					ACCOUNT TOTAL				11,314.24
33005051 50613				OPERATIONS SERV WATER/SEWER					
001931 MEDINA COUNTY SANITA	766500 JAN/FEB 23	20231775	2023 3	INV P		1,290.62	030823	101863 M-WATER/SEWER-01/10	
					ACCOUNT TOTAL				1,290.62
33005051 50614				OPERATIONS SERV TRASH					
012913 REPUBLIC SERVICES IN	0224-010087376	20231776	2023 3	INV P		597.17	031023	8865 M-TRASH-03/01/23-03	
					ACCOUNT TOTAL				597.17
33005051 50615				OPERATIONS SERV GAS					
000253 COLUMBIA GAS OF OHIO	12932-JAN/FEB 23	20232128	2023 3	INV P		1,238.77	032923	103627 M-GAS 1/17/23-2/14/	
003343 CONSTELLATION NEWENE	3692362	20231707	2023 3	INV P		1,947.50	030823	101861 M-GAS-JAN 23	
					ACCOUNT TOTAL				3,186.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33005051 50616								OPERATIONS SERV TELEPHONE		
004003 FIRST COMMUNICATIONS	125090545	20231869	2023	3	INV P	2,781.66	032023	102948 M-PHONES MARCH 23		
004579 T-MOBILE	953500913-FEB 23	20231864	2023	3	INV P	24.09	031523	102465 VARIOUS-TELEPHONE F		
						ACCOUNT TOTAL		2,805.75		
						ORG 33005051 TOTAL		27,501.40		
33005059								MCBDD - OPERATIONS SUPERVISIO		
33005059 50091								OPERATION SUPVN DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0004770913	20231620	2023	3	INV P	202.37	030123	101349 DENTAL PREMIUM-MAR		
						ACCOUNT TOTAL		202.37		
						ORG 33005059 TOTAL		202.37		
33005064								MCBDD - DIETARY SERVICES		
33005064 50091								DIETARY SVS DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0004770913	20231620	2023	3	INV P	61.78	030123	101349 DENTAL PREMIUM-MAR		
						ACCOUNT TOTAL		61.78		
33005064 50100								DIETARY SVS SUPPLIES		
007816 AMAZON CAPITAL SERVI	1J3Q-FYR4-3YJL	20231674	2023	3	INV P	55.43	032223	103069 DS-SUPPLIES		
009137 BUEHLERS FOOD MARKET	1683562	20231633	2023	3	INV P	26.21	030623	101675 FSLP-CAFETERIA GROC		
009137 BUEHLERS FOOD MARKET	1683582	20231709	2023	3	INV P	20.15	031023	102136 FSLP-CAFETERIA GROC		
						46.36				
009454 COCA-COLA BOTTLING C	19922203978	20231636	2023	3	INV P	357.00	030623	101677 DS-VENDING MACHINE		
012964 GORDON FOOD SERVICE	759204550	20231764	2023	3	INV P	4.79	031023	8864 DS-CAFETERIA GROCER		
012964 GORDON FOOD SERVICE	818122315	20231630	2023	3	INV P	55.31	030323	8795 FSLP-CAFETERIA GROC		
012964 GORDON FOOD SERVICE	818122320	20231631	2023	3	INV P	348.88	030323	8795 FSLP-CAFETERIA GROC		
012964 GORDON FOOD SERVICE	818122663	20231868	2023	3	INV P	255.77	031723	8869 DS-SUPPLIES		
012964 GORDON FOOD SERVICE	818122909	20232063	2023	3	INV P	126.57	032423	8909 DS-SUPPLIES		
012964 GORDON FOOD SERVICE	818123040	20232144	2023	3	INV P	45.34	033123	8973 DS-SUPPLIES		
						836.66				
						ACCOUNT TOTAL		1,295.45		
33005064 50230								DIETARY SVS CONTR REPAIRS		
001307 R.J. VERNAK REFRIGER	39701	20231629	2023	3	INV P	432.00	030623	101689 DS-CONTRACT REPAIRS		
						ACCOUNT TOTAL		432.00		
33005064 50580								DIETARY SVS CONTR SVS		
000963 GRAPHIC ENTERPRISES	24AR723219	20231873	2023	3	INV P	35.71	032023	102966 VARIOUS-PRINTERS 3/		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003731 SUPECK SEPTIC SERVIC	26599022323	20231741	2023	3	INV P	275.00	031023	102157 DS-GREASE TRAP CLEA
	005901 MIDWEST INNOVATIONS	117	20232002	2023	3	INV P	91.00	032723	103493 DS-FOOD SERVICES AS
						ACCOUNT TOTAL	401.71		
						ORG 33005064 TOTAL	2,190.94		
33009404						MCBDD - RENT SUBSIDY/RAP			
33009404	50580					RENT SUB/RAP CONTR SVS			
	000390 CROSS CREEK APARTMEN	RENT-APR 23	20230440	2023	3	INV P	512.00	032723	103512 CRC-RENTAL ASSISTAN
	001563 LAUREL HILL APARTME	RENT-APR 23	20231477	2023	3	INV P	79.00	032723	103513 CRC-RENTAL ASSISTAN
	011640 SUMMIT HOUSING DEVEL	RENT-APR 23	20231181	2023	3	INV P	225.00	032723	103514 CRC-RENTAL SUBSIDY-
						ACCOUNT TOTAL	816.00		
						ORG 33009404 TOTAL	816.00		
33009407						MCBDD - STATE ADMINISTRATION			
33009407	50450					STATE ADM FEES			
	005428 OHIO DEPT OF DD	PROVRENCERT2023	20230968	2023	3	INV P	1,600.00	032223	103072 CRC-PROVIDER RENEWA
						ACCOUNT TOTAL	1,600.00		
						ORG 33009407 TOTAL	1,600.00		
33009421						MCBDD - TRANSPORTATION LOCAL			
33009421	50580					TRANS LOCAL CONTR SVS			
	000293 CONSUMER SUPPORT SER	41201	20230707	2023	3	INV P	1,065.48	030623	101678 CRC-NMT-12/19/22-01
	000293 CONSUMER SUPPORT SER	41208	20230707	2023	3	INV P	307.35	030623	101678 CRC-NMT-01/06/23-01
	000293 CONSUMER SUPPORT SER	41316	20231745	2023	3	INV P	1,393.32	032723	103488 CRC-NMT FEB 23
							2,766.15		
	001932 MEDINA COUNTY TRANSI	ACH 23-01	20230707	2023	3	INV P	6,930.76	031023	102148 CRC-NMT-JAN 23
	001932 MEDINA COUNTY TRANSI	ACH23-02	20231745	2023	3	INV P	5,362.58	032023	102959 CRC-NMT FEB 23
							12,293.34		
	002295 EASTER SEALS NORTHER	4405	20231745	2023	3	INV P	286.86	032023	102941 CRC-ADS & NMT FEB 2
	002337 MEDINA CREATIVE ACCE	12622-BB	20230707	2023	3	INV P	122.94	032723	103492 CRC-ADS & NMT 2/2/2
	003280 SOCIETY FOR HANDICAP	BW-31423	20230707	2023	3	INV P	327.84	032723	103500 CRC-ADS & NMT 1/4/2
	003280 SOCIETY FOR HANDICAP	BW-31423 F	20230707	2023	3	INV P	450.78	032723	103500 CRC-ADS & NMT 2/1/2
							778.62		
	003502 VIAQUEST DAY AND EMP	02282023	20230707	2023	3	INV P	644.79	032723	103503 CRC-ADS & NMT 2/1/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
005532 WINDFALL INDUSTRIES	25624	20231745	2023	3	INV P	3,811.14	032023	102968 CRC-NMT JAN 23				
005901 MIDWEST INNOVATIONS	10483	20230707	2023	3	INV P	327.84	030623	101685 CRC-ADS & NMT-02/06				
005901 MIDWEST INNOVATIONS	10494	20230707	2023	3	INV P	389.31	030623	101685 CRC-ADS & NMT-02/13				
005901 MIDWEST INNOVATIONS	10513	20230707	2023	3	INV P	368.82	031023	102149 CRC-ADS & NMT-02/20				
005901 MIDWEST INNOVATIONS	10533	20231745	2023	3	INV P	163.92	032023	102960 CRC-ADS & NMT 2/27/				
005901 MIDWEST INNOVATIONS	10534	20231745	2023	3	INV P	204.90	032023	102960 CRC-ADS & NMT 3/1/2				
005901 MIDWEST INNOVATIONS	10556	20230707	2023	3	INV P	327.84	032723	103494 CRC-ADS & NMT 3/6/2				
						1,782.63						
008575 AC PASSAGE ENTERPRIS	#1	20231745	2023	3	INV P	3,298.89	032023	102936 CRC-NMT 1/1/23-2/25				
009007 BOUNDLESS COMMUNITY	5411	20230707	2023	3	INV P	1,582.81	030623	101674 CRC-NMT-12/01/22-12				
009007 BOUNDLESS COMMUNITY	5461	20230707	2023	3	INV P	.00	032023	102940 CRC-ADS JAN 23				
009007 BOUNDLESS COMMUNITY	5462	20231745	2023	3	INV P	1,670.40	032023	102940 CRC-NMT JAN 23				
						3,253.21						
011741 INDEPENDENT EMPLOYME	MCBDD16	20230707	2023	3	INV P	1,475.28	030623	101682 CRC-NMT-02/05/23-02				
011741 INDEPENDENT EMPLOYME	MCBDD35	20231745	2023	3	INV P	1,454.79	032023	102955 CRC-NMT 2/19/23-3/4				
						2,930.07						
ACCOUNT TOTAL						31,968.64						
ORG 33009421 TOTAL						31,968.64						
33009431		ADULT SERVICES - LOCAL										
33009431	50580											
002295	EASTER SEALS NORTHER	4405	20231745	2023	3	INV P	302.75	032023	102941 CRC-ADS & NMT FEB 2			
002337	MEDINA CREATIVE ACCE	12622-BB	20230707	2023	3	INV P	259.50	032723	103492 CRC-ADS & NMT 2/2/2			
002337	MEDINA CREATIVE ACCE	12623-GC	20230707	2023	3	INV P	108.99	032723	103492 CRC-ADS 2/7/23-2/15			
002337	MEDINA CREATIVE ACCE	12624-LJ	20230707	2023	3	INV P	821.75	032723	103492 CRC-ADS 2/2/23-2/28			
002337	MEDINA CREATIVE ACCE	12625-JM	20230707	2023	3	INV P	346.00	032723	103492 CRC-ADS 2/1/23-2/25			
002337	MEDINA CREATIVE ACCE	12626-MW	20230707	2023	3	INV P	173.00	032723	103492 CRC-ADS 2/10/22-2/2			
						1,709.24						
003280	SOCIETY FOR HANDICAP	BW-31423	20230707	2023	3	INV P	622.00	032723	103500 CRC-ADS & NMT 1/4/2			
003280	SOCIETY FOR HANDICAP	BW-31423 F	20230707	2023	3	INV P	855.25	032723	103500 CRC-ADS & NMT 2/1/2			
						1,477.25						
003502	VIAQUEST DAY AND EMP	02282023	20230707	2023	3	INV P	648.75	032723	103503 CRC-ADS & NMT 2/1/2			
005175	SANDICARE LLC	021723	20230707	2023	3	INV P	259.00	030623	101690 CRC-ADS-02/14/23-02			
005175	SANDICARE LLC	022623	20231745	2023	3	INV P	388.50	032023	102963 CRC-ADS 2/27/23-3/1			
005175	SANDICARE LLC	022723	20230707	2023	3	INV P	259.00	031023	102154 CRC-ADS-02/21/23-02			
005175	SANDICARE LLC	030523	20230707	2023	3	INV P	259.00	032723	103498 CRC-ADS 3/7/23-3/8/			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,165.50
	005532 WINDFALL INDUSTRIES	25611	20230707	2023	3	INV P		031023	102160 CRC-ADS-JAN 23
	005901 MIDWEST INNOVATIONS	10483	20230707	2023	3	INV P		030623	101685 CRC-ADS & NMT-02/06
	005901 MIDWEST INNOVATIONS	10494	20230707	2023	3	INV P		030623	101685 CRC-ADS & NMT-02/13
	005901 MIDWEST INNOVATIONS	10513	20230707	2023	3	INV P		031023	102149 CRC-ADS & NMT-02/20
	005901 MIDWEST INNOVATIONS	10533	20231745	2023	3	INV P		032023	102960 CRC-ADS & NMT 2/27/
	005901 MIDWEST INNOVATIONS	10534	20231745	2023	3	INV P		032023	102960 CRC-ADS & NMT 3/1/2
	005901 MIDWEST INNOVATIONS	10556	20230707	2023	3	INV P		032723	103494 CRC-ADS & NMT 3/6/2
									3,893.49
	008575 AC PASSAGE ENTERPRIS #1		20231745	2023	3	INV P		032023	102936 CRC-NMT 1/1/23-2/25
	009007 BOUNDLESS COMMUNITY	5461	20230707	2023	3	INV P		032023	102940 CRC-ADS JAN 23
	010419 ONEBRIDGE SUPPORT SE	1138	20230707	2023	3	INV P		031023	102151 CRC-ADS-01/31/23-02
	011741 INDEPENDENT EMPLOYME	MCBDD35	20231745	2023	3	INV P		032023	102955 CRC-NMT 2/19/23-3/4
						ACCOUNT TOTAL			11,889.99
						ORG 33009431 TOTAL			11,889.99
33009435						MCBDD - COMM EMPL LOCAL MATCH			
33009435	50580					COMM EMPL LOCAL CONTR SVS			
	005532 WINDFALL INDUSTRIES	25611	20231787	2023	3	INV P		031023	102160 CRC-INDIVIDUAL EMPL
						ACCOUNT TOTAL			501.60
						ORG 33009435 TOTAL			501.60
33009465						MCBDD - RESIDENTIAL SERVICES (
33009465	50580					RES SERV CONTR SVS			
	001404 GREENLEAF FAMILY CEN	427358	20230467	2023	3	INV P		031023	102143 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	427380	20230467	2023	3	INV P		032023	102952 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	427437	20230467	2023	3	INV P		032723	103489 CRC-INTERPRETER SVC
									770.00
	003587 GOLD CARE SERVICES	02272301	20231193	2023	3	INV P		031023	102138 CRC-RESPITE SERVICE
	012200 I AM BOUNDLESS INC	022822	20231743	2023	3	INV P		031023	102145 CRC-INTENSIVE BEHAV
						ACCOUNT TOTAL			8,114.35
						ORG 33009465 TOTAL			8,114.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33009482		MCBDD - FAMILY SUPPORT SVCS -							
33009482 50580		FAM SUPP SVS CONTR SVS							
007816 AMAZON CAPITAL SERVI	1J3Q-FYR4-3YJL		20231484	2023	3	INV	P	458.99 032223	103069 CRC-KFT FUNDS SUPPL
		ACCOUNT TOTAL						458.99	
		ORG 33009482 TOTAL						458.99	
33009483		MCBDD - MEDICAID WAIVER LOCAL							
33009483 50623		MEDICAID WAIV LOC MEDICD LOC							
002388 TREASURER STATE OF O	BOURISSEAU DB FEB 23		20230972	2023	3	INV	P	9,852.08 032723	103502 CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	DEFOOR DB FEB 23		20230972	2023	3	INV	P	7,321.16 032723	103502 CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	MARSICK DB FEB 23		20230972	2023	3	INV	P	9,852.08 032723	103502 CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	RATLIFF DB FEB 23		20230972	2023	3	INV	P	2,852.00 032723	103502 CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	WOOTON FEB 23		20230972	2023	3	INV	P	3,472.00 032723	103502 CRC-WAIVER LOCAL MA
								33,349.32	
		ACCOUNT TOTAL						33,349.32	
		ORG 33009483 TOTAL						33,349.32	
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:		237,354.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800									COUNTY PARK DISTRICT
34007800	50100								PARK DISTRICT SUPPLIES
	001115	HOME DEPOT CREDIT SE 7378	20230893	2023	3	INV P	11.91	032923	103646 NAT. RES. SUPPLIES
	001224	HUNTINGTON NATIONAL 7113	20230893	2023	3	INV P	125.69	032223	103055 NAT. RES. SUPPLIES
	004008	W.B. MASON CO INC 236433992	20230893	2023	3	INV P	64.94	032023	102922 OFFICE SUPPLIES - H
	004185	U.S. POSTAL SERVICE 24145550	20230893	2023	3	INV P	500.00	031023	102173 POSTAGE - METER
						ACCOUNT TOTAL	702.54		
34007800	50200								PARK DISTRICT MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20230891	2023	3	INV P	25.86	032923	103646 CARPENTRY MATERIALS
	001115	HOME DEPOT CREDIT SE 7800	20230891	2023	3	INV P	80.44	030623	101696 BUILDING, PAINT, EL
							106.30		
	001836	MEDINA COUNTY ENGINE 2595	20230891	2023	3	INV P	74.89	032023	102934 LOTS/DRIVES MATERIA
	002903	REINHARDT SUPPLY COM 197030	20230892	2023	3	INV P	123.20	032723	103473 CLEANING MATERIALS
	002903	REINHARDT SUPPLY COM 7800	20230891	2023	3	INV P	376.95	030623	101695 CLEANING MATERIALS
	002903	REINHARDT SUPPLY COM 7800	20230891	2023	3	INV P	575.55	032023	102923 CLEANING MATERIALS
							1,075.70		
	003614	ADVANCE AUTO PARTS 1666474	20230892	2023	3	INV P	194.83	032723	103477 MOWER/EQUIP., AUTO
	005239	WELLINGTON IMPLEMENT P11942	20230891	2023	3	INV P	174.83	031023	102179 MOWER/EQUIPMENT MAT
	005239	WELLINGTON IMPLEMENT P12010	20230891	2023	3	INV P	133.70	032023	102924 MOWER/EQUIPMENT MAT
							308.53		
						ACCOUNT TOTAL	1,760.25		
34007800	50230								PARK DISTRICT CONTRACT REPAIRS
	011654	LENOVO (UNITED STATE 6463777742	20231531	2023	3	INV P	150.00	032023	102932 COMPUTER REPAIR
						ACCOUNT TOTAL	150.00		
34007800	50540								PARK DISTRICT ADVERTIS & PRINT
	001926	MEDINA COUNTY PRINT FEBRUARY	20230890	2023	3	INV P	2,079.46	032023	102925 BROCHURE PRINTING
	002585	THE CHRONICLE 50027471	20230889	2023	3	INV P	1,419.00	032023	102926 LEAFLET PUBLICATION
						ACCOUNT TOTAL	3,498.46		
34007800	50560								PARK DISTRICT TRAVEL
	001224	HUNTINGTON NATIONAL 7113	20230887	2023	3	INV P	225.00	032223	103055 LEADERSHIP MEDINA M
	001836	MEDINA COUNTY ENGINE 2595	20230887	2023	3	INV P	129.54	032023	102934 FUEL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001864	MEDINA COUNTY CAREER	AE163		20230887	2023	3	INV P	210.00	031023	102177 CPR/AED TRAINING -
013389	CINCINNATI SEARCH AN	1023		20230887	2023	3	INV P	125.00	032923	103647 TRAINING - PARK POL
ACCOUNT TOTAL								689.54		
34007800	50580			PARK DISTRICT CONTRACT SERVICE						
000081	OHIO EDISON COMPANY	110 008 571 728		20230931	2023	3	INV P	137.59	030623	101697 ELECTRICITY - GLP,
000081	OHIO EDISON COMPANY	110 010 637 566		20230936	2023	3	INV P	112.49	031023	102174 ELECTRICITY - PCP
000081	OHIO EDISON COMPANY	110 037 584 569		20230931	2023	3	INV P	78.42	031523	102460 ELECTRICITY - KBL
000081	OHIO EDISON COMPANY	110 160 163 231		20230936	2023	3	INV P	11.69	030823	101872 ELECTRICITY - CLMP
000081	OHIO EDISON COMPANY	110 160 792 567		20231912	2023	3	INV P	36.27	032223	103056 ELECTRICITY - BTH
000081	OHIO EDISON COMPANY	7800		20231912	2023	3	INV P	216.76	032723	103478 ELECTRICITY - CLMP,
000081	OHIO EDISON COMPANY	7800		20231912	2023	3	INV P	174.39	032923	103649 ELECTRICITY - CLMP,
000081	OHIO EDISON COMPANY	7800		20230931	2023	3	INV P	643.14	032723	103474 ELECTRICITY - BW, H
								1,410.75		
000231	LINDEN'S PROPANE INC	3079167, 3079160		20230931	2023	3	INV P	1,225.42	031023	102175 PROPANE - BCR
000231	LINDEN'S PROPANE INC	3226538		20231912	2023	3	INV P	926.81	032223	103066 PROPANE - BCR
								2,152.23		
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8		20231912	2023	3	INV P	87.48	032223	103065 NATURAL GAS - ONC
000253	COLUMBIA GAS OF OHIO	20041883 003 000 6		20230931	2023	3	INV P	60.62	030823	101870 NATURAL GAS - BTH
000253	COLUMBIA GAS OF OHIO	20041883 005 000 4		20230936	2023	3	INV P	87.29	030823	101870 NATURAL GAS - LM HO
								235.39		
000754	FRONTIER COMMUNICATI	330-721-4535		20231912	2023	3	INV P	81.04	032223	103057 TELEPHONE SERVICE -
000754	FRONTIER COMMUNICATI	330-769-3811		20231912	2023	3	INV P	239.46	032223	103058 TELEPHONE/INTERNET
								320.50		
000963	GRAPHIC ENTERPRISES	OS-MC47		20230931	2023	3	INV P	292.62	031523	102462 COPIER AGREEMENT -
001177	HOLLAND AND MUIRDEN	01-0005988		20230931	2023	3	INV P	497.60	031023	102182 LEGAL SERVICES
001224	HUNTINGTON NATIONAL	7113		20231912	2023	3	INV P	199.97	032223	103055 TELEPHONE/INTERNET
001578	VERIZON WIRELESS	9929133507		20230931	2023	3	INV P	589.72	031523	102461 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	021300503		20230931	2023	3	INV P	193.68	032023	102935 ALR HOUSE 23-26-01
001647	LORAIN-MEDINA RURAL	7800		20230931	2023	3	INV P	216.94	032023	102935 ELECTRICITY - LHP,
								410.62		
001662	VILLAGE OF LODI UTIL	56880.1		20231912	2023	3	INV P	78.39	032223	103059 ELECTRICITY - HHC
001911	MISKA JOHN	3296		20231912	2023	3	INV P	375.00	032723	103475 WEBSITE HOSTING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001915 CITY OF MEDINA	13649-001	20231912	2023	3	INV	P	46.40	032923	103648 WATER - BTH			
001915 CITY OF MEDINA	13649-001; 13649-002	20230931	2023	3	INV	P	63.33	030823	101873 WATER -- BTH, LM HO			
							109.73					
001931 MEDINA COUNTY SANITA	1019865	20230936	2023	3	INV	P	24.60	030823	101871 CLMP HOUSE 23-17-06			
001931 MEDINA COUNTY SANITA	1019876	20231912	2023	3	INV	P	72.82	032923	103653 LM HOUSE - SEWER			
001931 MEDINA COUNTY SANITA	749450	20230936	2023	3	INV	P	54.05	030823	101871 WATER - CLMP			
							151.47					
002762 CONSUMERS GAS COOPER	0011360001048937	20230936	2023	3	INV	P	240.67	030823	101803 WR HOUSE 23-14-13			
002762 CONSUMERS GAS COOPER	0031420001061262	20230931	2023	3	INV	P	147.32	030823	101874 WR HOUSE 23-14-13			
							387.99					
002974 RURAL LORAIN COUNTY	213-0175-01	20231912	2023	3	INV	P	29.13	032223	103067 ALR HOUSE 23-26-01			
003136 SEVILLE BOARD OF PUB	00509800	20230931	2023	3	INV	P	140.40	030123	101352 HV HOUSE 23-02-01			
003136 SEVILLE BOARD OF PUB	7800	20231912	2023	3	INV	P	495.86	032923	103650 ELECTRICITY - BCR,			
003136 SEVILLE BOARD OF PUB	7800	20231912	2023	3	INV	P	129.05	032923	103650 HV HOUSE 23-02-01			
003136 SEVILLE BOARD OF PUB	7800	20230931	2023	3	INV	P	537.38	030123	101352 ELECTRICITY -- HVP,			
							1,302.69					
004365 CITY OF WADSWORTH	7800	20230931	2023	3	INV	P	581.81	031523	102459 ELECTRICITY - ONC,			
007137 GREAT LAKES PORTABLE	8836	20230931	2023	3	INV	P	594.00	032023	102927 RESTROOM PUMPING			
007425 RUMPKE OF NORTHERN O	7800	20231912	2023	3	INV	P	927.66	032223	103060 DUMPSTER SERVICE -			
							10,647.27					
34007800 50610												
000838 FRIENDS OF THE MEDIN	2023-002	20230932	2023	3	INV	P	3,536.40	031023	102181 SOFTWARE MAINTENANC			
001224 HUNTINGTON NATIONAL	7113	20230882	2023	3	INV	P	965.31	032223	103055 C/C FEES, SOFTWARE			
001277 INTEGRITY VERIFICATI	30061DTHD	20230932	2023	3	INV	P	40.00	032023	102929 POST ACCIDENT DRUG			
001999 ODNR-DIVISION OF WIL	23-042	20230883	2023	3	INV	P	75.00	031023	102176 EDUCATION PERMIT -			
008208 DLT SOLUTIONS LLC	5157607	20231921	2023	3	INV	P	4,979.88	032723	103479 SOFTWARE MTCE.			
009838 ADOBE INC	260433975	20230882	2023	3	INV	P	3,059.64	032223	103061 SOFTWARE MTCE.			
009993 SHARON BAKER	26292	20230882	2023	3	INV	P	250.00	030623	101699 BCR MTCE DEPOSIT RE			
009993 KEN PIORKOWSKI	26400	20230932	2023	3	INV	P	250.00	031023	102180 BCR DEPOSIT REFUND			
009993 SARAH SUCHANEK	26443	20230933	2023	3	INV	P	560.00	032023	102928 RESERVATION REFUND			
009993 RACHEL KENT	26503	20230882	2023	3	INV	P	50.00	032723	103476 RESERVATION REFUND			
							1,110.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
013339 NATIONAL RECREATION	1305730221-23AS	20230882	2023 3	INV	P	80.00	030623	101698	CERTIFICATION RENEW
013348 CANINE CARNIVAL	100	20230883	2023 3	INV	P	25.00	031023	102178	FEES/PERMITS
ACCOUNT TOTAL						13,871.23			
34007800 50780		PARK DISTRICT EQUIPMENT							
001115 HOME DEPOT CREDIT SE	7378	20230881	2023 3	INV	P	35.38	032923	103646	NAT. RES. EQUIPMENT
001224 HUNTINGTON NATIONAL	7113	20230881	2023 3	INV	P	75.15	032223	103055	NAT. RES. EQUIPMENT
002080 MONROE SYSTEMS FOR B	IN238549	20230881	2023 3	INV	P	214.51	032223	103062	ADMIN. EQUIPMENT
ACCOUNT TOTAL						325.04			
ORG 34007800 TOTAL						31,644.33			
FUND 3400 COUNTY PARK DISTRICT						TOTAL:			31,644.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800 50200									OFFICE & MAINT BLDG MATERIALS
001115	HOME DEPOT CREDIT SE	1526196	20230920	2023	3	INV P	12.96	030623	101696 MM BLDG. 23-27-01
001224	HUNTINGTON NATIONAL	7113	20230920	2023	3	INV P	24.98	032223	103055 MTCE. FURNACE MATER
003309	SHERWIN WILLIAMS	6409-9	20230920	2023	3	INV P	21.28	030623	101700 KBL PAINT 23-90-01
005768	WOLFF BROTHERS SUPPL	3714	20230920	2023	3	INV P	510.12	032023	102930 LIGHTING MATERIALS
							ACCOUNT TOTAL		569.34
34017800 50580									OFFICE & MAINT BLDG CONT SRVS
000081	OHIO EDISON COMPANY	110 127 328 828	20230939	2023	3	INV P	24.33	031523	102460 WR HOUSE 23-14-13
000081	OHIO EDISON COMPANY	110 148 291 393	20230939	2023	3	INV P	43.82	031523	102463 MLR HOUSE 23-31-01
							68.15		
000231	LINDEN'S PROPANE INC	3079159	20231463	2023	3	INV P	274.09	031023	102175 BCR HOUSE 23-02-02
000231	LINDEN'S PROPANE INC	3226544	20231463	2023	3	INV P	262.54	032223	103066 BCR HOUSE 23-02-02
							536.63		
001647	LORAIN-MEDINA RURAL	0408008705	20231463	2023	3	INV P	217.71	032023	102935 FR HOUSE 23-18-01
001931	MEDINA COUNTY SANITA	727811	20230939	2023	3	INV P	98.57	030823	101871 MM BUILDING 23-27-0
003136	SEVILLE BOARD OF PUB	00509500	20231463	2023	3	INV P	328.43	030123	101352 BCR HOUSE 23-02-02
003136	SEVILLE BOARD OF PUB	7800	20231463	2023	3	INV P	260.93	032923	103650 BCR HOUSE 23-02-02
							589.36		
							ACCOUNT TOTAL		1,510.42
							ORG 34017800 TOTAL		2,079.76
							FUND 3401 OFFICE & MAINT BUILDING		TOTAL: 2,079.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800									MAJOR PARK DEVELOPMENT
34027800	50200								MAJOR PARK DEVELOP MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20230909	2023	3	INV P	71.94	032923	103646 PCPN MATERIALS 23-9
							ACCOUNT TOTAL		71.94
34027800	50580								MAJOR PARK DEVELOP CONT SRVS
	000664	ENVIRONMENTAL DESIGN 0075435	20230904	2023	3	INV P	279.54	032923	103651 LM OVERLOOK 23-16-0
	000664	ENVIRONMENTAL DESIGN 0075435	20230951	2023	3	INV P	4,149.36	032923	103651 LM DAM IMPROVE 23-1
	000664	ENVIRONMENTAL DESIGN 0075435	20231645	2023	3	INV P	3,000.00	032923	103651 LM OVERLOOK 23-16-0
							7,428.90		
	008300	OHM ADVISORS 60507	20230952	2023	3	INV P	3,450.00	032023	102933 HP MASTER PLAN 23-4
	008629	TERRABILT INC 631	20225419	2023	3	INV P	3,056.08	032723	103481 LHP SITE MAPS 22-05
	011333	PLASTEAK INC INVPT5398	20230904	2023	3	INV P	1,300.00	030623	101701 HVP SIGN 23-02-08
	011560	DAVEY RESOURCE GROUP 155073	20230953	2023	3	INV P	11,623.75	032723	103480 LW H2OHIO 23-26-02
	011560	DAVEY RESOURCE GROUP 155073	20230953	2023	3	INV P	26,987.42	032723	103480 LW H2OHIO 23-26-03
							38,611.17		
							ACCOUNT TOTAL		53,846.15
34027800	50610								MAJOR PARK DEVELOP OTH EXP
	001836	MEDINA COUNTY ENGINE 5747	20230897	2023	3	INV P	200.00	032923	103654 CIT H2OHIO VAUGHN 2
							ACCOUNT TOTAL		200.00
							ORG 34027800 TOTAL		54,118.09
							FUND 3402 MAJOR PARK DEVELOPMENT		TOTAL : 54,118.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800									LAND ACQUISITION
34037800 50580									LAND ACQUISITION CONTRACT SERV
001270 ALBRECHT TRUCKING CO	37199	20230912	2023 3	INV	P	430.00	032023	102931	BRNP BARN REMOVAL
012209 CHIPPEWA LAKE PROPER	7800	20230912	2023 3	INV	P	600.00	032923	103652	LAND ACQUISITION SE
						ACCOUNT TOTAL			1,030.00
						ORG 34037800 TOTAL			1,030.00
FUND 3403 LAND ACQUISITION						TOTAL:			1,030.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34047800									ALLARDALE PARK DEVELOPMENT
34047800 50580									ALLARDALE PARK DEV CONT SRVS
000664 ENVIRONMENTAL DESIGN	0075653	20231048	2023	3	INV P	1,845.56	032223		103063 AD PLAYSCAPE 23-07-
002762 CONSUMERS GAS COOPER	0011360001058004	20230903	2023	3	INV P	16.10	030823		101874 AD HOUSE 23-07-01
002762 CONSUMERS GAS COOPER	0031420001052194	20226199	2023	3	INV P	16.03	030823		101803 AD HOUSE 23-07-01
						32.13			
					ACCOUNT TOTAL	1,877.69			
					ORG 34047800 TOTAL	1,877.69			
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			1,877.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800 50100									OUTDOOR EDUCATION SUPPLIES
001224 HUNTINGTON NATIONAL	7113	20230902	2023	3	INV P	103.17	032223	103055	ONC -- SUPPLIES
006632 BERKESCH BARB	606418	20230902	2023	3	INV P	60.00	032223	103064	ONC SUPPLIES 23-90-
					ACCOUNT TOTAL	163.17			
34057800 50780									OUTDOOR EDUCATION EQUIPMENT
001224 HUNTINGTON NATIONAL	7113	20230899	2023	3	INV P	74.98	032223	103055	ONC -- EQUIPMENT
					ACCOUNT TOTAL	74.98			
					ORG 34057800 TOTAL	238.15			
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			238.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34067800								PARK EQUIPMENT	
34067800 50200								PARK EQUIPMENT MATERIALS	
010203 MEDINA SIGNS INC	34002	20230924	2023	3	INV P	163.36	030623	101702 VEHICLE DECALS 23-9	
					ACCOUNT TOTAL	163.36			
34067800 50580								PARK EQUIPMENT CONT SRVS	
001783 A-BETTER TRUCK CAP	3-3014527	20230922	2023	3	INV P	750.00	032723	103482 TRUCK BEDLINERS	
					ACCOUNT TOTAL	750.00			
34067800 50780								PARK EQUIPMENT EQUIP	
001224 HUNTINGTON NATIONAL	7113	20231734	2023	3	INV P	549.99	032223	103055 NEW TRUCK EQUIPMENT	
001783 A-BETTER TRUCK CAP	3-3014527	20230921	2023	3	INV P	99.99	032723	103482 TRUCK TOOLBOXES	
001783 A-BETTER TRUCK CAP	3-3014527	20231734	2023	3	INV P	1,950.01	032723	103482 TRUCK TOOLBOXES	
						2,050.00			
012184 VALLEY CHEVROLET	866227	20230944	2023	3	INV P	38,825.00	030123	101353 VEHICLE PURCHASE	2
012184 VALLEY CHEVROLET	866227	20230945	2023	3	INV P	33,830.00	030123	101353 VEHICLE PURCHASE	2
012184 VALLEY CHEVROLET	866227	20230946	2023	3	INV P	38,825.00	030123	101353 VEHICLE PURCHASE	2
						111,480.00			
					ACCOUNT TOTAL	114,079.99			
					ORG 34067800 TOTAL	114,993.35			
FUND 3406 PARK EQUIPMENT						TOTAL:		114,993.35	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34087800									NATURAL RESOURCE RESTORATION
34087800 50200									NATURAL RES RESTOR MATERIALS
001836 MEDINA COUNTY ENGINE	2595	20230917	2023	3	INV P	276.48	032023	102934	NAT. RES. MATERIALS
013375 MUSSER FOREST INC	298583	20230917	2023	3	INV P	248.00	032723	103483	AD TREES 23-07-08
					ACCOUNT TOTAL	524.48			
34087800 50780									NATURAL RES RESTOR EQUIPMENT
001224 HUNTINGTON NATIONAL	7113	20231393	2023	3	INV P	934.50	032223	103055	SNAKE CAMERA 23-60-
					ACCOUNT TOTAL	934.50			
					ORG 34087800 TOTAL	1,458.98			
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:			1,458.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34127800								RECREATIONAL TRAILS
34127800 50580								REC TRAILS CONTR SVS
013178 CESO, INC	0132739	20230942	2023	3	INV P	3,530.00	032723	103484 LM GREENWAY 23-16-0
					ACCOUNT TOTAL	3,530.00		
					ORG 34127800 TOTAL	3,530.00		
FUND 3412 RECREATIONAL TRAILS						TOTAL:		3,530.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	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	23201338	20230928	2023	3 INV P		64,635.83 032723	103346 BCMH TREATMENTS
									ACCOUNT TOTAL
									64,635.83
									ORG 35007900 TOTAL
									64,635.83
									FUND 3500 CRIPPLED CHILDREN
									TOTAL:
									64,635.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50192505			CCA-MUNI	FY	22-23			
50192505 50580			CCA MUNI	COURT CONTRACT	SERVIC			
001030 ALTERNATIVE PATHS IN FY23 4TH QTR		20231972	2023	3	INV P	2,402.75	032723	103392 DIVERSION SERVICES
					ACCOUNT TOTAL	2,402.75		
					ORG 50192505 TOTAL	2,402.75		
FUND 5019 CCA-MUNI FY 22-23						TOTAL:		2,402.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50304105								FAMILY/CHILD 1ST COUNCIL	
50304105 50100								FAMILY/CHILD 1ST COUN SUPPLIES	
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20231470	2023	3	INV P			8895 STAPLES- FAMILY FIR	39.87 031723
								ACCOUNT TOTAL	39.87
50304105 50610								FAMILY/CHILD 1ST COUN OTHER EX	
000507 TAHAJOD SHARON	REIMBURSE PLAQUES	20231019	2023	3	INV P			102079 FFC CHAIRPERSON PLA	84.00 031023
								ACCOUNT TOTAL	84.00
								ORG 50304105 TOTAL	123.87
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:			123.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50314105								ICAT		
50314105 50581								ICAT PURCHASE OF SERVICE		
004059 HITTLE HOUSE LLC	29544	20231159	2023	3	INV P			26,575.00 031023	102072	JANUARY 2023 ICAT C
004059 HITTLE HOUSE LLC	29888	20231159	2023	3	INV P			22,640.00 032723	103389	ICAT CLIENT SERVICE
								49,215.00		
012257 FAMILY CONNECTIONS X	10062, 10059	20231160	2023	3	INV P			750.00 032023	102803	ICAT CLIENT SERVICE
012257 FAMILY CONNECTIONS X	10089 JANUARY	20231159	2023	3	INV P			500.00 032723	103390	ICAT SERVICES -FAMI
								1,250.00		
013193 WILLOW BRANCHES OF H	0205022, 0105022	20231160	2023	3	INV P			18,600.00 030123	101341	ICAT CLIENT SERVICE
013193 WILLOW BRANCHES OF H	0305022	20231160	2023	3	INV P			8,400.00 032723	103388	ICAT CLIENT SERVICE
013193 WILLOW BRANCHES OF H	1/18/23 - 2/15/23	20231160	2023	3	INV P			3,570.92 032023	102802	ICAT PURCHASE OF SE
								30,570.92		
								ACCOUNT TOTAL		81,035.92
								ORG 50314105 TOTAL		81,035.92
								FUND 5031 ICAT		TOTAL: 81,035.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	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 2023-0201	20231814	2023	3	INV P	3,219.94	032023	102806 FCSS-FEBRUARY2023 Y
					ACCOUNT TOTAL		3,219.94		
					ORG 50384105 TOTAL		3,219.94		
					FUND 5038 FFC FCSS FY21		TOTAL:		3,219.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50424105								FFC-EARLY INTERVENTION FY23		
50424105 50100								FFC-EARLY INT SUPPLIES		
000412 CATHOLIC CHARITIES C	38000079	20231973	2023	3	INV P			1,222.41 032723	103393	EARLY INTERVENTION
								ACCOUNT TOTAL		1,222.41
50424105 50581								FFC-EARLY INT PURCHASE OF SERV		
000412 CATHOLIC CHARITIES C	38000079	20231974	2023	3	INV P			22,250.50 032723	103393	FEBRUARY 2023 EARLY
001800 MEDINA COUNTY BOARD	2545 JANUARY 2023	20231472	2023	3	INV P			392.16 030123	101337	JANUARY 2023 EARLY
001800 MEDINA COUNTY BOARD	2585 FEBRUARY	20231975	2023	3	INV P			1,243.11 032723	103396	FEBRUARY 2023 EARLY
								1,635.27		
001861 MEDINA COUNTY HEALTH	321	20231472	2023	3	INV P			144.54 032723	103395	FEBRUARY 2023 EARLY
001861 MEDINA COUNTY HEALTH	321	20231970	2023	3	INV P			4,937.88 032723	103395	EARLY INTERVENTION
001861 MEDINA COUNTY HEALTH	321	20231975	2023	3	INV P			561.87 032723	103395	EARLY INTERVENTION
								5,644.29		
								ACCOUNT TOTAL		29,530.06
50424105 50616								FFC-EARLY INT TELEPHONE		
001800 MEDINA COUNTY BOARD	2545 JANUARY 2023	20231543	2023	3	INV P			144.54 030123	101337	JANUARY 2023 - EI T
001800 MEDINA COUNTY BOARD	2585 FEBRUARY	20231543	2023	3	INV P			144.54 032723	103396	EI TELEPHONE EX-FEB
								289.08		
								ACCOUNT TOTAL		289.08
								ORG 50424105 TOTAL		31,041.55
50424111								FFC-EARLY INTERVENTION FY23		
50424111 50540								FFC-EARLY INT ADVER & PRINTING		
008726 MONEY SAVER INC	97130	20231542	2023	3	INV P			670.00 030123	101338	EI OUTREACH ADVERTI
								ACCOUNT TOTAL		670.00
								ORG 50424111 TOTAL		670.00
FUND 5042 FFC-EARLY INTERVENTION FY23						TOTAL:		31,711.55		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50494105								FFC ARPA EARLY INTER
50494105 50610								FFC ARPA EARLY INTER OTHER EXP
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20231469	2023	3	INV P	91.34	031723	8895 STAPLES-FAMILY FIRS
					ACCOUNT TOTAL	91.34		
					ORG 50494105 TOTAL	91.34		
FUND 5049 FFC ARPA EARLY INTER						TOTAL:		91.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
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	OAMS123	20231068	2023	3	INV P	8,399.50	030623	101476 ELECTRONIC MONITORI
					ACCOUNT TOTAL	8,399.50		
					ORG 50551900 TOTAL	8,399.50		
FUND 5055 JRIG-AP FY22-23						TOTAL:		8,399.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672102								FELONY DEL CARE-ELECTRONIC MON	
50672102 50580								FEL DEL CARE ELECTR MON CT SV	
003670 OHIO AMS	2/28/23	20231464	2023	3	INV P	2,081.00	032023	102830 EM K SVCS	
010625 AVERHEALTH	S-INV019742	20231464	2023	3	INV P	800.00	030623	101558 EM K SVCS	
						ACCOUNT TOTAL		2,881.00	
						ORG 50672102 TOTAL		2,881.00	
50672105								FELONY DEL CARE-COMM SERVICE	
50672105 50610								FEL DEL CARE COMM SERV OTH EXP	
002999 STAPLES CREDIT PLAN	02/15/2023	20230389	2023	3	INV P	414.32	030623	101557 CS OTHER	
010408 PNC BANK NATIONAL AS	9292 Probate/Juv	20231131	2023	3	INV P	321.40	031723	8895 CS Supplies	
						ACCOUNT TOTAL		735.72	
						ORG 50672105 TOTAL		735.72	
50672106								FELONY DEL CARE-MST/TARGETED	
50672106 50580								FEL DEL CARE MST/TRG CONT SRVS	
000297 CHILD & ADOLESCENT S	230145	20230447	2023	3	INV P	3,125.00	032723	103374 MST-Targeted K Svc	
						ACCOUNT TOTAL		3,125.00	
						ORG 50672106 TOTAL		3,125.00	
50672120								FELONY DEL CARE-DRUG COURT	
50672120 50560								FEL DEL CARE DRUG CT TRAVEL	
007995 MATEJ JENNIFER	Mileage Matej 2/2023	20231134	2023	3	INV P	92.36	031023	102121 DC MILEAGE	
009373 HNIZDIL JOSEPH	Mileage GH 2/2023	20231134	2023	3	INV P	127.73	032023	102829 DC MILEAGE	
						ACCOUNT TOTAL		220.09	
50672120 50580								FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN DC	Inv 2023-02	20230388	2023	3	INV P	8,730.50	032023	102828 DC K SVCS	
						ACCOUNT TOTAL		8,730.50	
50672120 50610								FEL DEL CARE DRUG CT OTH EXP	
002502 REDWOOD TOXICOLOGY	10941020232	20230434	2023	3	INV P	1,252.00	032023	102831 DC other	
						ACCOUNT TOTAL		1,252.00	
						ORG 50672120 TOTAL		10,202.59	
FUND 5067 FELONY DEL. CARE						TOTAL:		16,944.31	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50791900									
50791900 50100									
000537	STAPLES BUSINESS ADV 8069406883		20231703	2023	3 INV P	256.14	031023	102057	SUPPLIES
ACCOUNT TOTAL						256.14			
50791900 50610									
005203	THE LCADA WAY LCADA123		20230817	2023	3 INV P	2,465.50	030623	101477	CASE MANAGER
005203	THE LCADA WAY LCADA123		20230817	2023	3 INV P	28.96	030623	101477	LCADA TESTING
005203	THE LCADA WAY 1cada123		20230817	2023	3 INV P	300.00	032023	102618	TRANSPORTATION
						2,794.46			
ACCOUNT TOTAL						2,794.46			
ORG 50791900 TOTAL						3,050.60			
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:	3,050.60		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60260102									CHIP PROJECT INCOME
60260102 50590									CHIP PROJECT INCOME CONTR PROJ
012701 C AND J NOBLE CONSTR	03/09/23	20231860	2023	3	INV P			10,700.00	032723 103235 CHIP BC21 OWNER REH
								ACCOUNT TOTAL	10,700.00
								ORG 60260102 TOTAL	10,700.00
FUND 6026 CHIP PROJECT INCOME								TOTAL:	10,700.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60320103								CHIP - CDBG - HOME REPAIR		
60320103 50590								CHIP-CDBG HOME REPAIR CONT PRJ		
007207 OHIO REGIONAL DEVELO	02/13/23	20231438	2023	3	INV P		4,070.00 030623	101569 CHIP BC21 CDBG HOME		
007207 OHIO REGIONAL DEVELO	03/09/23	20231858	2023	3	INV P		3,960.00 032723	103234 CHIP BC21 HOME SOFT		
007207 OHIO REGIONAL DEVELO	03/13/23	20231934	2023	3	INV P		2,574.00 032723	103237 CHIP BC21 CDBG HOME		
							10,604.00			
009198 ABSOLUTE CONSTRUCTIO	03/09/23	20231859	2023	3	INV P		17,998.00 032723	103233 CHIP BC21 HOME REPA		
009198 ABSOLUTE CONSTRUCTIO	03/13/23	20231935	2023	3	INV P		11,699.00 032723	103236 CHIP BC21 CDBG HOME		
							29,697.00			
013313 ECO-SEAL HOME SOLUT	02/13/23	20231439	2023	3	INV P		19,500.00 030623	101568 CHIP BC21 CDBG HOME		
							ACCOUNT TOTAL		59,801.00	
							ORG 60320103 TOTAL		59,801.00	
FUND 6032 CHIP - CDBG FY21						TOTAL:	59,801.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	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
012701 C AND J NOBLE CONSTR		03/09/23	20231860	2023	3	INV P	1,250.00	032723	103235 CHIP BC21 OWNER REH
							ACCOUNT TOTAL		1,250.00
							ORG 60340102 TOTAL		1,250.00
FUND 6034 CHIP - HOME FY21							TOTAL:		1,250.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60390100									LODI VILLAGE CRITICAL IN FY22	
60390100 50610									LODI VILLAGE CRITIC OTHER EXP	
001846 THE GAZETTE	50053828	20231649	2023	3	INV P	319.14	030823	101853	CDBG BX22	ADVERTISI
001846 THE GAZETTE	50053828	20231649	2023	3	INV P	191.46	030823	101853	CDBG BX22	ADVERTISI
						510.60				
					ACCOUNT TOTAL	510.60				
					ORG 60390100 TOTAL	510.60				
FUND 6039 LODI VILLAGE CRITICAL IN FY22						TOTAL:	510.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60469280									OPER-DONATIONS	
60469280 50610									OPER DONATIONS OTHER EXP	
007816 AMAZON CAPITAL SERVI	1MWV-WYVX-94PL-00A	20231851	2023	3	INV P	39.48	032723	103258	BELL, BROOM, PENCI	
009860 THE WINDOW KING COMP	OOA WINDOWS	20231851	2023	3	INV P	145.00	032723	103254	OOA- WINDOW CLEANIN	
012396 CROWE GREG T	3/31/23 OOA	20231851	2023	3	INV P	200.00	032723	103255	CLEVELAND GUARDIANS	
012959 ANDEXLER VERONICA	OOA- COOKIE	20231851	2023	3	INV P	250.00	032923	103595	4/3/2023 COOKIE DEC	
						ACCOUNT TOTAL			634.48	
						ORG 60469280 TOTAL			634.48	
60469282									OPER-DONATIONS MED LUNCH	
60469282 50610									OPER MEDINA SITE OTH EXP	
010408 PNC BANK NATIONAL AS	1089-00A	20230541	2023	3	INV P	118.89	031723	8895	MARCO PIZZA- LUNCH	
011615 CAPITAL ONE	603173- OOA	20230541	2023	3	INV P	160.78	031023	102043	M/W/F LUNCH	
012265 INSTANTWHIP-AKRON IN	100452874-00A	20230541	2023	3	INV P	420.00	032723	103256	M/W/F LUNCH SUPPLIE	
						ACCOUNT TOTAL			699.67	
						ORG 60469282 TOTAL			699.67	
FUND 6046 OPERATIONS-DONATIONS						TOTAL:			1,334.15	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
60539284									TITLE III-C HDM			
60539284 50560									TITLE III-C HDM TRAVEL			
001692 PARKER SEAN	TRAVEL REIMBURSE-OOA	20230069	2023	3	INV P	157.20	031023	102047	HDM	GRANT	TRAVEL	J
001853 ELLIOTT CHESTER	HDM TRAVEL	20230069	2023	3	INV P	688.41	031023	102038	HDM	GRANT	TRAVEL	F
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20230069	2023	3	INV P	38.65	031023	102051	HDM	GRANT	TRAVEL	F
004222 MULL KIMBERLY	HDM TRAVEL	20230069	2023	3	INV P	324.23	032023	102712	HDM	GRANT	TRAVEL	F
007271 CLARK BONNIE	HDM TRAVEL	20230069	2023	3	INV P	456.54	031023	102037	HDM	GRANT	TRAVEL	F
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSE-OOA	20230069	2023	3	INV P	37.99	031023	102049	HDM	GRANT	TRAVEL	F
008600 TAKACH BRUCE	HDM TRAVEL	20230069	2023	3	INV P	460.47	031023	102039	HDM	GRANT	TRAVEL	F
010492 TOMASEK JAMES	HDM TRAVEL	20230069	2023	3	INV P	216.15	032023	102714	HDM	GRANT	TRAVEL	F
011419 FALTAY DIANE	HDM TRAVEL	20230069	2023	3	INV P	37.99	032023	102713	HDM	GRANT	TRAVEL	F
012592 JANKOWSKI ERIN	HDM TRAVEL	20230069	2023	3	INV P	471.60	031023	102036	HDM	GRANT	TRAVEL	F
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20230069	2023	3	INV P	74.67	031023	102048	HDM	GRANT	TRAVEL	J
						ACCOUNT TOTAL						2,963.90
						ORG 60539284 TOTAL						2,963.90
FUND 6053 TITLE III-C						TOTAL:						2,963.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60639280			TITLE III-2							
60639280	50560		TITLE III-B TRAVEL							
001692	PARKER SEAN	TRAVEL REIMBURSE-OOA	20230116	2023	3	INV	P	56.33	031023	102047 SS TRAVEL JAN/ FEB
004021	MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20230116	2023	3	INV	P	94.98	031023	102051 SS TRAVEL FEB 145
007681	VELLUCCI MARYKAY	TRAVEL REIMBURSE-OOA	20230116	2023	3	INV	P	180.13	031023	102049 SS TRAVEL FEB 275
011419	FALTAY DIANE	TRAVEL REIMBURSE	20230116	2023	3	INV	P	9.17	032023	102713 SS TRAVEL FEB 14
012834	HEIM LEESA	TRAVEL REIMBURSE-OOA	20230116	2023	3	INV	P	248.57	031023	102048 SS TRAVEL JAN/ FEB
		ACCOUNT TOTAL						589.18		
60639280	50581		TITLE III-B PURCH OF SERV							
001932	MEDINA COUNTY TRANSI OOA 23-02		20230124	2023	3	INV	P	1,943.69	032023	102708 TRANSIT LOCAL- LOO
001932	MEDINA COUNTY TRANSI OOA 23-02		20230138	2023	3	INV	P	8,716.12	032023	102708 TRANSIT GRANT- JAN
								10,659.81		
		ACCOUNT TOTAL						10,659.81		
60639280	50617		TITLE III-B UTILITIES							
000754	FRONTIER COMMUNICATI 330-725-9176 OOA		20230118	2023	3	INV	P	6.04	032023	102710 UTILITIES 330-725-9
		ACCOUNT TOTAL						6.04		
60639280	50710		TITLE III-B RENT							
001919	MEDINA COUNTY COMMIS OPERATING COST-OOA		20230160	2023	3	INV	P	1,530.49	031023	102042 RENT- JOINT OPERATI
		ACCOUNT TOTAL						1,530.49		
		ORG 60639280 TOTAL						12,785.52		
		FUND 6063 TITLE III-B						TOTAL:		12,785.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60939280								OOA ACTIVITIES MEDINA SITE		
60939280 50100								OOA ACTIVITIES SUPPLIES		
001926	MEDINA COUNTY PRINT	OOA PRINTING	20230259	2023	3	INV P	239.12	032023	102709	PRINT SHOP -OOA POS
							ACCOUNT TOTAL		239.12	
60939280 50230								OOA ACTIVITIES CONTRACT REPAIR		
010408	PNC BANK NATIONAL AS	1089-OOA	20230262	2023	3	INV P	84.99	031723	8895	ADOBE CREATIVE CLOU
010408	PNC BANK NATIONAL AS	1089-OOA	20230266	2023	3	INV P	33.00	031723	8895	MICROSOFT OFFICE -
							117.99			
							ACCOUNT TOTAL		117.99	
60939280 50610								OOA ACTIVITIES OTHER EXPENSES		
002282	WITTMAN LISA	JAN YOGA-OOA	20230109	2023	3	INV P	342.00	031023	102052	JAN YOGA 114
006075	XEROX CORPORATION	3771730-OOA	20230449	2023	3	INV P	220.89	031023	102040	XEROX 010-0134583-0
006075	XEROX CORPORATION	3941964-OOA	20230449	2023	3	INV P	220.89	032023	102711	XEROX- MARCH-APRIL
							441.78			
006391	LIGHTSPEED HOSTING	19187-OOA	20230273	2023	3	INV P	225.00	030623	101518	LIGHT SPEED INTERNE
007816	AMAZON CAPITAL SERVI	1TYJ-61W9-F9PD-OOA	20230109	2023	3	INV P	33.88	031023	102045	MAHJONG MATS
007816	AMAZON CAPITAL SERVI	1YCP-9G6R-HCDH-OOA	20230109	2023	3	INV P	72.53	031023	102045	ST. PATRICKS DAY DE
							106.41			
011615	CAPITAL ONE	603173-OOA	20230109	2023	3	INV P	145.22	031023	102043	CENTER PART SUPPLIE
011758	OTT JANI	FEB BALLO-OOA	20230109	2023	3	INV P	240.00	031023	102041	FEB BALLO 6- CLASSE
013362	GRADY CATHERINE	ST. PATS PARTY-OOA	20230109	2023	3	INV P	200.00	032223	103011	03/10/23 - ST. PATR
							ACCOUNT TOTAL		1,700.41	
60939280 50710								OOA ACTIVITIES RENT		
001919	MEDINA COUNTY COMMIS	OPERATING COST-OOA	20230160	2023	3	INV P	14,404.61	031023	102042	RENT- JOINT OPERATI
							ACCOUNT TOTAL		14,404.61	
							ORG 60939280 TOTAL		16,462.13	
60939281								OOA ACTIVITIES - BRUNSWICK SIT		
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E		
001578	VERIZON WIRELESS	542002012-00001	20230106	2023	3	INV P	40.65	032723	103257	OOA- 02/23/2023
007816	AMAZON CAPITAL SERVI	1MWV-WYVX-94PL-OOA	20230106	2023	3	INV P	58.29	032723	103258	BRUNSWICK PARTY SU
007816	AMAZON CAPITAL SERVI	1XJW-1CDN-4X3P-OOA	20230106	2023	3	INV P	13.49	030623	101512	BRUNSWICK EXPENSES-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									71.78
010408 PNC BANK NATIONAL AS	1089-00A	20230106	2023 3	INV	P	10.00	031723		8895 DOLLAR TREE, BRUNSW
				ACCOUNT	TOTAL				122.43
				ORG 60939281	TOTAL				122.43
FUND 6093 OOA ACTIVITIES					TOTAL:				16,584.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60949280									ADULT PROTECTIVE SERVICES	
60949280 50230									ADULT PROTECTIVE SVS CONTR REP	
001578 VERIZON WIRELESS	442259082-00001	20230195	2023	3	INV P	6.78	031023		102044 OOA- 02/10/2023	
001578 VERIZON WIRELESS	542002012-00001	20230195	2023	3	INV P	171.46	032723		103257 OOA- 02/23/2023	
						178.24				
						ACCOUNT TOTAL		178.24		
60949280 50560									ADULT PROTECTIVE SVS TRAVEL	
008687 WEBB STACY	TRAVEL REIMBURSE	20230192	2023	3	INV P	131.66	032023		102715 APS TRAVEL FEB 201	
						ACCOUNT TOTAL		131.66		
60949280 50610									ADULT PROTECTIVE SVS OTHER EXP	
001926 MEDINA COUNTY PRINT	SCAM INSERTS OOA	20230306	2023	3	INV P	1,301.10	032023		102709 APS- SCAM SQUAD SEW	
001931 MEDINA COUNTY SANITA	2588- OOA	20230306	2023	3	INV P	371.00	032023		102716 APS- SCAM SQUAD SEW	
002823 PC COMPUTING LLC	FEB SCAM-OOA	20230306	2023	3	INV P	90.00	030623		101517 APS- FEB SCAM COMPU	
009137 BUEHLERS FOOD MARKET	271969700-OOA	20230306	2023	3	INV P	183.00	030623		101515 APS- OTHER EXPENSE-	
012925 GEIGER JOSEPH	COMPUTER CLASS-OOA	20230306	2023	3	INV P	135.00	031023		102050 APS- COMPUTER SCAM	
						ACCOUNT TOTAL		2,080.10		
60949280 50710									ADULT PROTECTIVE SVS RENT	
001919 MEDINA COUNTY COMMIS	OPERATING COST-OOA	20230160	2023	3	INV P	1,800.58	031023		102042 RENT- JOINT OPERATI	
						ACCOUNT TOTAL		1,800.58		
						ORG 60949280 TOTAL		4,190.58		
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		4,190.58		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61219200								TRANSIT OPERATING		
61219200 50100								TRANSIT OPER SUPPLIES		
000537 STAPLES BUSINESS ADV	8069387347	20230043	2023	3	INV P			404.37 032023	102675	SUPPLIES
								ACCOUNT TOTAL	404.37	
61219200 50455								TRANSIT OPER TESTING FEES		
009188 SUMMA HEALTH CORP	188551	20230041	2023	3	INV P			503.00 032023	102673	TESTING FEES
								ACCOUNT TOTAL	503.00	
61219200 50560								TRANSIT OPER TRAVEL		
008583 RINE SHANNON	BUS PICK UP 2 /24	20230048	2023	3	INV P			69.43 032023	102680	TRAVEL
008583 RINE SHANNON	BUS PICK UP 2-21-23	20230048	2023	3	INV P			69.56 032023	102680	TRAVEL
008583 RINE SHANNON	NOACA MTG. 2/17/23	20230048	2023	3	INV P			62.88 030623	101485	TRAVEL
									201.87	
009451 HOOSER AMANDA	JANUARY 2023 MILEAGE	20230048	2023	3	INV P			58.95 030623	101487	TRAVEL
								ACCOUNT TOTAL	260.82	
61219200 50580								TRANSIT OPER CONTR SERV		
002561 CCT FINANCIAL	78950337	20230815	2023	3	INV P			441.00 030623	101481	CONTRACT SERVICES
002561 CCT FINANCIAL	79312883	20231800	2023	3	INV P			140.00 032723	103230	CONTRACT SERVICES
									581.00	
002732 FUTRONICS INC	80013148	20230044	2023	3	INV P			472.00 032023	102671	CONTRACT SERVICES
008300 OHM ADVISORS	60509	20230815	2023	3	INV P			520.78 032723	103223	CONTRACT SERVICES
008300 OHM ADVISORS	60509	20231301	2023	3	INV P			760.63 032723	103223	CONTRACT SERVICES
008300 OHM ADVISORS	60509	20231800	2023	3	INV P			531.59 032723	103223	CONTRACT SERVICES
									1,813.00	
012527 BRASCO INTERNATION	49704	20231800	2023	3	INV P			7,650.00 032023	102683	CONTRACT SERVICES
012921 DEX IMAGING LLC	AR8945454	20230815	2023	3	INV P			98.22 030623	101482	CONTRACT SERVICES
012921 DEX IMAGING LLC	AR9098789	20230044	2023	3	INV P			109.26 032723	103222	CONTRACT SERVICES
									207.48	
								ACCOUNT TOTAL	10,723.48	
61219200 50581								TRANSIT OPER PURCH SERV		
004537 ACE TAXI SERVICE INC	FEBRUARY 2023	20231583	2023	3	INV P			11,739.34 032723	103228	PURCHASE OF SERVICE
004537 ACE TAXI SERVICE INC	FEBRUARY 2023	20231852	2023	3	INV P			9,528.14 032723	103228	PURCHASE OF SERVICE
004537 ACE TAXI SERVICE INC	JANUARY 2023	20230031	2023	3	INV P			15,650.50 030623	101484	PURCHASE OF SERVICE
004537 ACE TAXI SERVICE INC	JANUARY 2023	20231583	2023	3	INV P			8,260.66 030623	101484	PURCHASE OF SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								45,178.64		
ACCOUNT TOTAL								45,178.64		
61219200	50600			TRANSIT OPER		GASOLINE				
000959	CENTERRA CO-OP	FEBRUARY 2023	20231848	2023	3	INV	P	15,580.61	032723	103226 GASOLINE
000959	CENTERRA CO-OP	JANUARY 2023	20230033	2023	3	INV	P	5,593.10	030623	101486 GASOLINE
000959	CENTERRA CO-OP	JANUARY 2023	20231584	2023	3	INV	P	10,974.11	030623	101486 GASOLINE
								32,147.82		
ACCOUNT TOTAL								32,147.82		
61219200	50610			TRANSIT OPER		OTH EXP				
002388	TREASURER STATE OF O	5282729	20230035	2023	3	INV	P	68.25	030623	101489 OTHER EXPENSES
002388	TREASURER STATE OF O	5283512	20230035	2023	3	INV	P	68.25	030623	101488 OTHER EXPENSES
								136.50		
007437	BUCKEYE CLEANING CEN	90478790	20230035	2023	3	INV	P	305.65	032023	102682 OTHER EXPENSES
007437	BUCKEYE CLEANING CEN	90479544	20230035	2023	3	INV	P	95.55	032023	102682 OTHER EXPENSES
								401.20		
007816	AMAZON CAPITAL SERVI	17WT-XLFP-3Y93	20230035	2023	3	INV	P	237.60	032723	103225 OTHER EXPENSES
010408	PNC BANK NATIONAL AS	1063 - TRANSIT	20230035	2023	3	INV	P	300.00	031723	8895 COAAA TRAINING ONLI
010408	PNC BANK NATIONAL AS	1097 MAINTENANCE	20230035	2023	3	INV	P	1,547.29	031723	8895 SUPPLYHOUSE TRANSIT
								1,847.29		
ACCOUNT TOTAL								2,622.59		
61219200	50617			TRANSIT OPER		UTILITIES				
000081	OHIO EDISON COMPANY	110 074 231 066	20230014	2023	3	INV	P	566.57	030623	101479 UTILITIES
000081	OHIO EDISON COMPANY	110 074 231 066	20230014	2023	3	INV	P	510.96	032723	103224 UTILITIES
								1,077.53		
000754	FRONTIER COMMUNICATI	9168-010612-5	20230014	2023	3	INV	P	499.16	032023	102672 UTILITIES
000754	FRONTIER COMMUNICATI	9169-011112-5	20230014	2023	3	INV	P	41.00	032023	102674 UTILITIES
								540.16		
001475	AT&T MOBILITY LLC	X02252023	20230014	2023	3	INV	P	661.53	032023	102670 UTILITIES
001578	VERIZON WIRELESS	442259082-00001	20230014	2023	3	INV	P	51.96	032023	102681 UTILITIES
001578	VERIZON WIRELESS	542002012-00001	20230014	2023	3	INV	P	126.96	032023	102676 TRANSIT-542002012-0
								178.92		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001931 MEDINA COUNTY SANITA	573700	20230014	2023	3	INV	P	766.19	032023	102677	UTILITIES	
001988 MFC DRILLING INC	10107	20230014	2023	3	INV	P	1,255.49	030623	101478	UTILITIES	
001988 MFC DRILLING INC	10121	20230014	2023	3	INV	P	107.99	032723	103229	UTILITIES	
001988 MFC DRILLING INC	10121	20231944	2023	3	INV	P	636.83	032723	103229	UTILITIES	
							2,000.31				
004003 FIRST COMMUNICATIONS	125090543	20230014	2023	3	INV	P	7.26	032023	102678	UTILITIES	
ACCOUNT TOTAL							5,231.90				
61219200 50620		TRANSIT OPER UNIFORM									
000858 UNIFIRST CORPORATION	085 2495405	20230037	2023	3	INV	P	105.20	030623	101483	UNIFORMS	
000858 UNIFIRST CORPORATION	085-2498288	20230037	2023	3	INV	P	121.30	030623	101480	UNIFORMS	
000858 UNIFIRST CORPORATION	085-2501071	20230037	2023	3	INV	P	105.20	032023	102679	UNIFORMS	
000858 UNIFIRST CORPORATION	1360002048	20230037	2023	3	INV	P	105.18	032023	102679	UNIFORMS	
000858 UNIFIRST CORPORATION	1360004789	20230037	2023	3	INV	P	105.18	032723	103227	UNIFORMS	
							542.06				
ACCOUNT TOTAL							542.06				
ORG 61219200 TOTAL							97,614.68				
FUND 6121 TRANSIT OPERATING FY20						TOTAL :	97,614.68				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
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	236727127	20230194	2023	3	INV P	15.99	032023		102721 SUPPLIES-IV-D Div
004008 W.B. MASON CO INC	236888777	20230194	2023	3	INV P	27.98	032723		103244 SUPPLIES-IV-D Div
						43.97			
						ACCOUNT TOTAL		43.97	
61400700 50580									TITLE IV-D PROS CONTRACT SERV
001578 VERIZON WIRELESS	542002012-00001	20230190	2023	3	INV P	114.33	032023		102725 Pros Of 2/23/2023
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-03	20230188	2023	3	INV P	1,045.00	032023		102731 Matrix Monthly Subs
009057 COMDOC	IN5555239	20230190	2023	3	INV P	92.21	032023		102723 Contract base rate
010040 WAYNE COUNTY PROBATE	02282023	20230190	2023	3	INV P	20.14	031023		102061 Filing fees-IV-D di
						ACCOUNT TOTAL		1,271.68	
61400700 50610									TITLE IV-D PROS OTHER EXPENSES
001796 MEDINA COUNTY BAR AS	2023	20230187	2023	3	INV P	300.00	032723		103243 MC Bar dues-IV-D Di
						ACCOUNT TOTAL		300.00	
61400700 50616									TITLE IV-D PROS TELEPHONE
000754 FRONTIER COMMUNICATI	32123	20230698	2023	3	INV P	27.57	032023		102724 TELEPHONE-IV-D Div
						ACCOUNT TOTAL		27.57	
						ORG 61400700 TOTAL		1,643.22	
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:		1,643.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61422900									TITLE IV-D SHERIFF FY22
61422900	50780								TITLE IV-D SHERIFF EQUIPMENT
004174	CLEVELAND COMMUNICAT 34616	20223971	2023	3	INV P		529.37	032023	102495 (2) PORTABLE RADIOS
004174	CLEVELAND COMMUNICAT 34616	20225971	2023	3	INV P		3,350.40	032023	102495 (2) PORTABLE RADIOS
004174	CLEVELAND COMMUNICAT 34616	20226351	2023	3	INV P		95.11	032023	102495 (2) PORTABLE RADIOS
							3,974.88		
							ACCOUNT TOTAL		3,974.88
							ORG 61422900 TOTAL		3,974.88
FUND 6142 TITLE IV-D SHERIFF FY22						TOTAL:			3,974.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		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	3	INV	P	101.35	031723		8895 BUDGET - QUINONES
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	3	INV	P	546.40	031723		8895 AMERICAN - GIRARD
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	3	INV	P	546.40	031723		8895 AMERICAN - EASTERDA
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	3	INV	P	273.20	031723		8895 AMERICAN - QUINONES
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	3	INV	P	22.00	031723		8895 STANDARD PARKING -
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	3	INV	P	238.69	031723		8895 UNITED - HAUSLER
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	3	INV	P	471.79	031723		8895 UNITED - EASTERDAY
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	3	INV	P	471.79	031723		8895 UNITED - REES
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	3	INV	P	384.90	031723		8895 AMERICAN - EASTERDA
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	3	INV	P	207.70	031723		8895 AMERICAN - BENSON
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	3	INV	P	384.90	031723		8895 AMERICAN - GIRARD
							3,649.12			
							ACCOUNT TOTAL		3,649.12	
61432900	50580									TITLE IV-D SHERIFF CONTR SVS
000207	VERIZON WIRELESS 9927478043	20230049	2023	3	INV	P	80.34	030623		101626 IV-D AIRCARD (JAN &
002113	MOTOROLA SOLUTIONS I 1411002546	20230049	2023	3	INV	P	390.00	030623		101388 EVIDENCE LIBRARY/DE
							ACCOUNT TOTAL		470.34	
							ORG 61432900 TOTAL		4,119.46	
FUND 6143 TITLE IV-D SHERIFF							TOTAL:		4,119.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61550701									VICTIM ASSISTANCE VOCA FY23
61550701 50100									VICTIM ASSIST VOCA SUPPLIES
000530 DESANTIS SUE	2823	20230974	2023	3	INV P	186.33	030623	101602	SUPPLIES
					ACCOUNT TOTAL	186.33			
61550701 50610									VICTIM ASSIST VOCA OTHER EXP
001887 MEDINA COUNTY OOA	22223	20230973	2023	3	INV P	50.00	030623	101601	MCOOA Senior Day bo
					ACCOUNT TOTAL	50.00			
					ORG 61550701 TOTAL	236.33			
FUND 6155 VICTIM ASSISTANCE FY23						TOTAL:			236.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	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	3/2/2023	20231771	2023	3	INV P	4,727.13	032023	102501 MCORT PROJECT (FEBR
		ACCOUNT TOTAL					4,727.13		
		ORG 69142900 TOTAL					4,727.13		
FUND 6914 SO OPIOID RESPONSE FY23							TOTAL:	4,727.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
69262900									
		SO TCAP AP							
69262900 50780									
				SP TCAP AP EQUIPMENT					
001264 SECURITY AUTOMATION 5092			20223296 2023 3	INV P		487.99	032023	102684 INTERCOM, CARD READ	
001264 SECURITY AUTOMATION 5092			20224812 2023 3	INV P		3,780.00	032023	102684 INTERCOM, CARD READ	
001264 SECURITY AUTOMATION 5092			20231744 2023 3	INV P		127.01	032023	102684 INTERCOM, CARD READ	
						4,395.00			
				ACCOUNT TOTAL		4,395.00			
				ORG 69262900 TOTAL		4,395.00			
		FUND 6926 SO TCAP AP				TOTAL:		4,395.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	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 3 INV P	448.30 032723	103517 INDIGENT APPLICATIO
		ACCOUNT TOTAL			448.30	
		ORG 70260300 TOTAL			448.30	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	448.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70300500										
PREPAYMENT AGENCY FUND										
70300500 59999										
PREPAYMENT AGENCY SUNDRY										
001901 MEDINA COUNTY TREASU	7030	0	2023	3	INV P	937.51	030123	101361	MULTI PARCELS (4) B	
001901 MEDINA COUNTY TREASU	7030	0	2023	3	INV P	134.81	030823	101869	015-26A-14-179, 180	
						1,072.32				
009990 MONICA ALEXIS	7030	0	2023	3	INV P	912.74	030123	101360	040-20B-15-113	ESCR
009990 SHARON HELMICK	7030	0	2023	3	INV P	2,202.17	030823	101867	030-11C-23-010	ESCR
009990 MICHELLE DAVIS	7030	0	2023	3	INV P	1,334.64	030823	101868	040-20A-22-098	ESCR
009990 MATTHEW SWIHART	7030	0	2023	3	INV P	1,931.54	031023	102258	026-06B-14-040	ESCR
009990 CAROL GIBSON	7030	0	2023	3	INV P	1,278.27	031023	102259	026-06D-28-162	ESCR
009990 MEDINA COUNTY TREASU	7030	0	2023	3	INV P	13,662.36	032923	103668	025-01A-23-079	ESCR
009990 MARILYN S HERSHBERGE	7030	0	2023	3	INV P	313.42	032923	103669	040-20C-03-065	ESCR
						21,635.14				
ACCOUNT TOTAL						22,707.46				
ORG 70300500 TOTAL						22,707.46				
FUND 7030 PREPAYMENT AGENCY FUND										
TOTAL :						22,707.46				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300 59999									UNCLAIMED MONIES SUNDRY
013349 BOHLNAD KENDRA	030623	20231749	2023	3	INV P	399.33	030623	101800	UNCLAIMED FUNDS OLD
					ACCOUNT TOTAL	399.33			
					ORG 70500300 TOTAL	399.33			
FUND 7050 UNCLAIMED MONIES						TOTAL:			399.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
70720500								DTAC - TREASURER					
70720500	50540							DTAC-TREASURER ADVERTISING & P					
001810	MEDINA COUNTY CLERK	22CIV0106	TREASURER	20231809	2023 3	INV P		110.00	032023		102861	22CIV0106	TREASURER
001810	MEDINA COUNTY CLERK	22CIV0106	TREASURER	20231809	2023 3	INV P		330.57	032723		103252	22CIV0106	TREASURER
001810	MEDINA COUNTY CLERK	22CIV0222	TREASURER	20231809	2023 3	INV P		1,331.40	032723		103252	22CIV0222	TREAS
001810	MEDINA COUNTY CLERK	22CIV0222	TREASURER	20231809	2023 3	INV P		440.00	032023		102861	22CIV0222	TREAS
001810	MEDINA COUNTY CLERK	22CIV0494	TREASURER	20231809	2023 3	INV P		330.57	032723		103252	22CIV0494	TREASURER
001810	MEDINA COUNTY CLERK	22CIV0494	TREASURER	20231809	2023 3	INV P		110.00	032023		102861	22CIV0494	TREASURER
001810	MEDINA COUNTY CLERK	22CIV0589	TREASURER	20231809	2023 3	INV P		110.00	032023		102861	22CIV0589	TREASURER
001810	MEDINA COUNTY CLERK	22CIV0597	TREASURER	20231809	2023 3	INV P		110.00	032023		102861	22CIV0597	TREASURER
001810	MEDINA COUNTY CLERK	22CIV0610	TREASURER	20231809	2023 3	INV P		110.00	032023		102861	22CIV0610	TREASURER
								2,982.54					
								ACCOUNT TOTAL					2,982.54
70720500	50560							DTAC-TREASURER TRAVEL					
009146	BURKE JOHN	IGO WINTER CONFERENC	20231038	2023 3	INV P			740.00	030623		101539	IGO WINTER CONFR PA	
								ACCOUNT TOTAL					740.00
								ORG 70720500 TOTAL					3,722.54
								FUND 7072 DTAC - TREASURER					TOTAL: 3,722.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
002533 TOSHIBA BUSINESS SOL	5739057	20230165	2023	3	INV P	132.75	032723	103247 Printing, 2/1/23-2/	
007831 ACCESS INFORMATION P	0075910	20230165	2023	3	INV P	171.05	030623	101600 File storage-2/1/23	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-03	20230162	2023	3	INV P	1,400.00	032023	102731 Matrix Monthly Subs	
						ACCOUNT TOTAL		1,703.80	
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
001810 MEDINA COUNTY CLERK	03142023	20230159	2023	3	INV P	2,981.97	032723	103248 Medina County Publi	
001810 MEDINA COUNTY CLERK	3723	20230159	2023	3	INV P	1,100.00	032023	102722 Medina County Publi	
						4,081.97			
002693 STEWART TITLE COMPAN	605165	20230159	2023	3	INV P	50.00	032023	102729 Final Judicial Repo	
006968 OHIO REAL TITLE AGEN	70590	20230159	2023	3	INV P	125.00	032423	103129 updated search, Fin	
013342 AMERICAN CERTIFIED T	22823	20230159	2023	3	INV P	900.00	031023	102059 Judicial reports-Ci	
013342 AMERICAN CERTIFIED T	314	20230159	2023	3	INV P	1,200.00	032723	103249 Judicial reports, I	
						2,100.00			
						ACCOUNT TOTAL		6,356.97	
						ORG 70730700 TOTAL		8,060.77	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		8,060.77	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	131243	0	2023	3 INV P	7,303.82	030123	8791	xx9252 PR Ded 02.24
000545	STRS OHIO	134497	0	2023	3 INV P	7,311.46	032423	8911	xx9252 PR Ded 03.10
000545	STRS OHIO	134784	0	2023	3 INV P	7,463.86	032823	8918	xx9252 PR Ded 03.24
						22,079.14			
					ACCOUNT TOTAL	22,079.14			
					ORG 70919999 TOTAL	22,079.14			
FUND 7091 STRS AGENCY FUND						TOTAL :	22,079.14		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71000100										
71000100 50580										
007216 CLEMANS NELSON & ASS	23785		20231612	2023	3	INV	P	175.00 030623	101611	JANUARY 2023 RETAIN
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS			20231612	2023	3	INV	P	863.56 031723	8895	INDEED-HR JOB ADVER
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS			20231612	2023	3	INV	P	51.75 031723	8895	OHIO MUNICIPAL LEAG
								915.31		
								ACCOUNT TOTAL		1,090.31
								ORG 71000100 TOTAL		1,090.31
71007101										
71007101 50616										
001578 VERIZON WIRELESS	442259082-00001		20231009	2023	3	INV	P	2.26 031023	102073	COMMISSIONERS 2/10/
001578 VERIZON WIRELESS	542002012-00001		20231009	2023	3	INV	P	44.45 032023	102805	COMMISSIONERS 02/23
								46.71		
								ACCOUNT TOTAL		46.71
								ORG 71007101 TOTAL		46.71
71007102										
71007102 50610										
002531 SEDGWICK INC	400000125119		20231324	2023	3	INV	P	6,077.50 030123	101339	3/1/23-5/31/23 RMIS
002763 EXCESS COMP SPECIALI	01610 MED120108		20231324	2023	3	INV	P	2,582.00 032223	103054	EXCESS W/COMP INSUR
								ACCOUNT TOTAL		8,659.50
								ORG 71007102 TOTAL		8,659.50
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		9,796.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71210100	LOCAL FISCAL RECOVERY FUND										
71210100 50590	LCL FISCAL RECOVERY CONTR PROJ										
000880 GARDINER	0648216 APPL 22	20220620	2023	3	INV P		4,978.00	030623	101574	MEDINA CNTY JAIL BO	
000880 GARDINER	0648216 APPL 22	20221678	2023	3	INV P		10,022.00	030623	101574	MEDINA CNTY JAIL BO	
000880 GARDINER	INV 0661330 APPL 4	20224204	2023	3	INV P		34,527.00	031023	102086	HIGHWAY ENGINEER GA	
000880 GARDINER	INV 0661335 APPL 2	20223859	2023	3	INV P		27,500.00	031023	102087	ARPA ENGINEERING CT	
							77,027.00				
ACCOUNT TOTAL							77,027.00				
ORG 71210100 TOTAL							77,027.00				
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:	77,027.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
71232900									SO AMERICAN RESCUE PLAN
71232900	50550								AMERICAN RESCUE PLAN TRAINING
	003360	CUYAHOGA COMMUNITY C 22408	20231836	2023	3	INV P	4,800.00	032723	103206 BASIC POLICE ACADEM
							ACCOUNT TOTAL		4,800.00
							ORG 71232900 TOTAL		4,800.00
							FUND 7123 SO AMERICAN RESCUE PLAN		TOTAL: 4,800.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71249280								OOA DIAL PROGRAM	
71249280 50230								OOA DIAL PROGRAM CONTR REPAIRS	
009299 SHE DID IT VIDEOGRAP	0319 FIBER-OOA	20231058	2023 3	INV	P	915.00	030623	101513 MCPA-OOA APRIL DEP	
						ACCOUNT TOTAL		915.00	
71249280 50780								OOA DIAL PROGRAM EQUIPMENT	
007816 AMAZON CAPITAL SERVI	1YXQ-9DJQ-9XRC-OOA	20231060	2023 3	INV	P	1,265.36	030623	101514 OOA EQUIPMENT-DIAL,	
						ACCOUNT TOTAL		1,265.36	
						ORG 71249280 TOTAL		2,180.36	
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		2,180.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79032900									SO DEPUTY TESTING
79032900	50580								SO DEPUTY TESTING CONTRACT SVS
011657	CLEVELAND PSYCHOLOGI 1453	20231317	2023	3	INV P	650.00	032023	102508	PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 1457	20231317	2023	3	INV P	650.00	032723	103208	PRE-EMPLOYMENT PSYC
						1,300.00			
									ACCOUNT TOTAL 1,300.00
									ORG 79032900 TOTAL 1,300.00
									FUND 7903 SO DEPUTY TESTING TOTAL: 1,300.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900		WEBCHECK	PROGRAM						
79122900 50610			WEBCHECK	PROGRAM	OTHER	EXPENSE			
001269 TOTAL ID SOLUTIONS I	43648	20231316	2023	3	INV	P	1,435.00	032023	102503 SUPPLY PACK & CLEAN
002388 TREASURER STATE OF O	0373384-IN	20231316	2023	3	INV	P	2,826.25	032023	102498 MCSO WEBCHECKS (FEB
002388 TREASURER STATE OF O	0373384-IN	20231316	2023	3	INV	P	1,636.50	032023	102498 MCSO CCWS (FEBRUARY
							4,462.75		
007816 AMAZON CAPITAL SERVI	1P6Y-KMYL-GFJ1	20231316	2023	3	INV	P	68.31	032023	102506 (2) BOXES OF MANILA
							ACCOUNT TOTAL		5,966.06
							ORG 79122900 TOTAL		5,966.06
FUND 7912 WEBCHECK PROGRAM						TOTAL :	5,966.06		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
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	3	INV P	425.25	030823		101851 SHERIFF 911 TO 03/1	
000754 FRONTIER COMMUNICATI	330-334-01914	20230779	2023	3	INV P	170.92	030823		101851 SHERIFF 911 TO 03/1	
000754 FRONTIER COMMUNICATI	330-723-0436	20230779	2023	3	INV P	169.72	030823		101851 SHERIFF 911 TO 03/1	
						765.89				
003851 MEDINA COUNTY PORT A	MCCEM-044	20230779	2023	3	INV P	900.00	030123		101335 MEDINA, BRUNS, WADS	
003851 MEDINA COUNTY PORT A	MCCEM-045	20230779	2023	3	INV P	900.00	032223		103021 MEDINA, BRUNS, WADS	
003851 MEDINA COUNTY PORT A	MCCEMBU-017	20230779	2023	3	INV P	900.00	030123		101335 MEDINA, BRUNS, WADS	
003851 MEDINA COUNTY PORT A	MCCEMBU-018	20230779	2023	3	INV P	900.00	032223		103021 MEDINA, BRUNS, WADS	
						3,600.00				
004003 FIRST COMMUNICATIONS	125043489	20230779	2023	3	INV P	457.35	030823		101852 SHERIFF 911 TO 03/2	
004378 WADSWORTH UTILITIES	95003605-001	20230779	2023	3	INV P	425.00	031523		102372 385 BRAOD STEET 911	
			ACCOUNT TOTAL			5,248.24				
			ORG 79192900 TOTAL			5,248.24				
FUND 7919 WIRELESS 9-1-1						TOTAL:			5,248.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79201800								CO LAW LIBRARY RESOURCES	
79201800	50103							LAW LIB PUBLICATION	
000259	MATTHEW BENDER & CO. 3210263G	20230095	2023	3	INV P			206.15 031023	102024 MB HARD PRINT INSTA
000259	MATTHEW BENDER & CO. 3210295G	20230095	2023	3	INV P			1,732.52 031023	102024 MB HARD PRINT INSTA
000259	MATTHEW BENDER & CO. 35908165	20230095	2023	3	INV P			232.10 031023	102024 ANDERSON'S OH MANUA
000259	MATTHEW BENDER & CO. 35908904	20230095	2023	3	INV P			776.74 031023	102024 ANDERSON'S OF PROBA
000259	MATTHEW BENDER & CO. 36174157	20230095	2023	3	INV P			112.63 031023	102024 RULES GOVERNING COU
000259	MATTHEW BENDER & CO. 36174416	20230095	2023	3	INV P			112.63 031023	102024 RULES GOVERN'G CRTS
								3,172.77	
005013	THOMSON REUTERS - WE 847910845	20230095	2023	3	INV P			922.85 032023	102669 TR WEST PATRON PLAN
005013	THOMSON REUTERS - WE 847921582	20230095	2023	3	INV P			1,992.96 032023	102669 TR WEST GOV PLAN ON
005013	THOMSON REUTERS - WE 847990554	20230095	2023	3	INV P			7,666.37 032023	102669 TR WEST HARD PRINT
								10,582.18	
								ACCOUNT TOTAL	13,754.95
79201800	50580							LAW LIB CONTRACT SVS	
009057	COMDOC IN5548439	20230184	2023	3	INV P			35.65 032023	102668 COM DOC CONTRACT BA
								ACCOUNT TOTAL	35.65
								ORG 79201800 TOTAL	13,790.60
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		13,790.60	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
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	2.13.2023	20230824	2023	3	INV P	140.00	030623	101495	JUVENILE DIVERSION		
008990 HAYEST GREGORY	2.20.2023	20230824	2023	3	INV P	140.00	030623	101495	JUVENILE DIVERSION		
008990 HAYEST GREGORY	2.27.23	20230824	2023	3	INV P	140.00	032023	102732	JUVENILE DIVERSION		
008990 HAYEST GREGORY	3.6.2023	20230824	2023	3	INV P	160.00	032723	103295	JUVENILE DIVERSION		
						580.00					
011459 HOLUB JEFFREY	2.13.2023	20230824	2023	3	INV P	140.00	030623	101494	JUVENILE DIVERSION		
011459 HOLUB JEFFREY	2.20.2023	20230824	2023	3	INV P	140.00	030623	101494	JUVENILE DIVERSION		
011459 HOLUB JEFFREY	2.27.23	20230824	2023	3	INV P	140.00	032023	102733	JUVENILE DIVERSION		
011459 HOLUB JEFFREY	3.6.23	20230824	2023	3	INV P	160.00	032723	103296	JUVENILE DIVERSION		
						580.00					
						ACCOUNT TOTAL			1,160.00		
						ORG 79222900 TOTAL			1,160.00		
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			1,160.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
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	2.18.2023	20231024	2023	3	INV P	175.00	030623	101490	TAKE CONTROL CONTRA
011428 LAFOND CHRISTOPHER	2.18.2023	20231024	2023	3	INV P	140.00	030623	101493	TAKE CONTROL CONTRA
011488 SCHISMENOS DAWN	2.18.2023	20231024	2023	3	INV P	140.00	030623	101491	TAKE CONTROL CONTRA
012862 ROBISON STEVEN	02.18.2023	20231024	2023	3	INV P	140.00	030623	101492	TAKE CONTROL CONTRA
						ACCOUNT TOTAL		595.00	
79242900 50606									TAKE CNTRL PRGM VEHICLE LEASE
011310 KIA MOTORS FINANCE	2014702863	20230450	2023	3	INV P	150.00	030123	101295	VEHICLE LEASE VIN #
011310 KIA MOTORS FINANCE	2014702863	20230450	2023	3	INV P	150.00	032923	103571	VEHICLE LEASE VIN #
011310 KIA MOTORS FINANCE	2014702865	20230450	2023	3	INV P	150.00	032923	103571	VEHICLE LEASE VIN #
011310 KIA MOTORS FINANCE	2014702865	20230450	2023	3	INV P	150.00	030123	101296	VEHICLE LEASE VIN #
011310 KIA MOTORS FINANCE	2014702946	20230450	2023	3	INV P	150.00	030123	101294	VEHICLE LEASE VIN #
011310 KIA MOTORS FINANCE	2014702946	20230450	2023	3	INV P	150.00	032923	103571	VEHICLE LEASE VIN #
011310 KIA MOTORS FINANCE	2014702988	20230450	2023	3	INV P	150.00	030123	101297	VEHICLE LEASE VIN #
011310 KIA MOTORS FINANCE	2014702988	20230450	2023	3	INV P	150.00	032923	103571	VEHICLE LEASE VIN #
						1,200.00			
						ACCOUNT TOTAL		1,200.00	
						ORG 79242900 TOTAL		1,795.00	
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,795.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202 50100									EMERG MGMT SUPPLIES
000959 CENTERRA CO-OP	013123	20231265	2023	3	INV P	107.22	030623	101703	MCEMA - Customer 10
007816 AMAZON CAPITAL SERVI	1TNT-VMHY-HLD4	20231265	2023	3	INV P	44.99	030123	101354	MCEMA - 1TNT-VMHY-H
						ACCOUNT TOTAL		152.21	
79251202 50580									EMERG MGMT CONTRACT SERVICES
000207 VERIZON WIRELESS	9929101206	20230819	2023	3	INV P	160.98	032223	103077	MCEMA - Invoice 992
001475 AT&T MOBILITY LLC	02132023	20230819	2023	3	INV P	274.00	030623	101713	MCEMA - 28728309986
001846 THE GAZETTE	13166543	20230819	2023	3	INV P	107.86	030623	101705	MCEMA - Customer #
007816 AMAZON CAPITAL SERVI	1Q6J-GKFC-4N7D	20230819	2023	3	INV P	179.00	030123	101354	MCEMA - Business Pr
008981 MICROSOFT	E0600MN4EH	20232152	2023	3	INV P	62.50	032923	103655	MCEMA - E0600MN4EH
						ACCOUNT TOTAL		784.34	
79251202 50610									EMERG MGMT OTHER EXPENSES
011394 MEDINA COUNTY POLICE	2023	20231268	2023	3	INV P	50.00	030623	101710	MCEMA - Christina F
						ACCOUNT TOTAL		50.00	
79251202 50780									EMERG MGMT EQUIPMENT
013296 CLEVELAND COPYTECH	12201	20231142	2023	3	INV P	2,700.00	032923	103656	MCEMA - Invoice 122
						ACCOUNT TOTAL		2,700.00	
						ORG 79251202 TOTAL		3,686.55	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		3,686.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
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	01/31/32	20231270 2023 3 INV P				96.81	030623		101703 MCEMA - Customer 10
001115 HOME DEPOT CREDIT SE	5010358	20231270 2023 3 INV P				20.36	030623		101714 MCEMA - Invoice 501
		ACCOUNT TOTAL				117.17			
79271202 50230		EMA ALL HAZARD CONTR REP							
000810 WHITE'S FORD	315373	20231271 2023 3 INV P				469.32	030623		101711 MCEMA - Invoice 315
		ACCOUNT TOTAL				469.32			
79271202 50580		EMA ALL HAZARD CONTR SVS							
001475 AT&T MOBILITY LLC	02132023	20231272 2023 3 INV P				87.36	030623		101713 MCEMA - 28728309986
		ACCOUNT TOTAL				87.36			
		ORG 79271202 TOTAL				673.85			
79271207		EMA - ALL HAZARD - HAZMAT							
79271207 50580		EMA ALL HAZARD HAZMAT CONT SVS							
000101 CLEVELAND CLINIC FOU	51775	20231281 2023 3 INV P				1,112.00	030623		101707 MCEMA- Invoice 5177
		ACCOUNT TOTAL				1,112.00			
79271207 50610		EMA ALL HAZARD HAZMAT OTH EXP							
001115 HOME DEPOT CREDIT SE	6022939	20231642 2023 3 INV P				6.92	030623		101714 MCEMA - Invoice 602
010408 PNC BANK NATIONAL AS #1316, EMA		20231642 2023 3 INV P				54.41	031723		8895 Tractor Supply Co,
		ACCOUNT TOTAL				61.33			
		ORG 79271207 TOTAL				1,173.33			
79271210		EMA - ALL HAZARD -FIRE INVESTG							
79271210 50610		EMA ALL HAZARD FIRE INVST OTH							
007816 AMAZON CAPITAL SERVI	1TNT-VMHY-HLD4	20231641 2023 3 INV P				29.99	030123		101354 MCEMA - 1TNT-VMHY-H
		ACCOUNT TOTAL				29.99			
		ORG 79271210 TOTAL				29.99			
FUND 7927 EMA - ALL HAZARD						TOTAL:	1,877.17		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
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 8		20231640	2023 3	INV	P	4,393.15	030623	101712 MCEMA - Invoice #8
						ACCOUNT TOTAL		4,393.15
						ORG 79291202 TOTAL		4,393.15
FUND 7929 FMA CAPITAL GRANT						TOTAL:		4,393.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79301202									SAFETY SERVICES CTR BLDG SUPP
79301202 50609									SAFETY SERV CTR BLDG CHIP BLDG
000081 OHIO EDISON COMPANY	March 09, 2023	20231639	2023	3	INV P	328.67	032223	103078	MCEMA - Acct 110 14
000253 COLUMBIA GAS OF OHIO	03/02/2023	20231639	2023	3	INV P	449.70	031523	102392	MCEMA - Acct 209654
004300 KIMBLE RECYCLING & D	0011366595	20230818	2023	3	INV P	64.52	030623	101709	MCEMA - Invoice 001
012130 CHARTER COMMUNICATIO	0016916022523	20231639	2023	3	INV P	94.98	031523	102393	MCEMA - Invoice 001
013344 PJ HUGHES ELECTRIC I	9908	20230818	2023	3	INV P	389.00	030623	101715	MCEMA - Invoice 990
					ACCOUNT TOTAL	1,326.87			
					ORG 79301202 TOTAL	1,326.87			
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:			1,326.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
79450100									INFORMATION TECHNOLOGY FUND		
79450100 50560									INFORM TECH FUND TRAVEL		
001095 SHORIE JONATHON	2/16/23	20231521	2023	3	INV P	26.20	031023		102103 TRAVEL REIMBURSEMEN		
						ACCOUNT TOTAL		26.20			
79450100 50580									INFORM TECH FUND CONTRACT SVS		
000122 CDW GOVERNMENT LLC	GZ06037	20231209	2023	3	INV P	209.47	032023		102707 MS LICENSES FOR SOL		
000122 CDW GOVERNMENT LLC	GZ06044	20231209	2023	3	INV P	4,237.78	032023		102707 MS LICENSES FOR SAN		
000122 CDW GOVERNMENT LLC	GZ060636	20231209	2023	3	INV P	1,466.29	032023		102707 MS LICENSES FOR SAN		
000122 CDW GOVERNMENT LLC	GZ07760	20231209	2023	3	INV P	628.41	032023		102707 MS LICENSES FOR SAN		
						6,541.95					
001578 VERIZON WIRELESS	442259082-00001	20230422	2023	3	INV P	9.04	030823		101856 INFORMATION TECHNOL		
001578 VERIZON WIRELESS	542002012-00001	20230422	2023	3	INV P	177.80	032023		102702 INFORMATION TECHNOL		
						186.84					
012089 STEP CG	S-INV109494	20232060	2023	3	INV P	26,615.68	032923		103574 IT MANAGED SERVICES		
012089 STEP CG	S-INV109782	20232059	2023	3	INV P	29,400.00	032923		103574 IT NETWORK HEALTH A		
						56,015.68					
013235 ROOT INTEGRATED SYST	2983	20231805	2023	3	INV P	27,654.20	032723		103238 CTHSE AV NETWORK SW		
						ACCOUNT TOTAL		90,398.67			
79450100 50780									INFORM TECH FUND EQUIPMENT		
000122 CDW GOVERNMENT LLC	GQ48244	20231815	2023	3	INV P	1,213.55	032023		102707 COMPUTER FOR SANITA		
000122 CDW GOVERNMENT LLC	GQ71825	20231815	2023	3	INV P	3,333.04	032023		102707 3 DELL COMPUTERS FO		
000122 CDW GOVERNMENT LLC	GR08270	20231815	2023	3	INV P	351.54	032023		102707 2 COMPUTER DISPLAYS		
000122 CDW GOVERNMENT LLC	GS14179	20231815	2023	3	INV P	282.44	032023		102707 2 CRUCIAL RAM FOR F		
000122 CDW GOVERNMENT LLC	GT32530	20231815	2023	3	INV P	1,558.72	032023		102707 DELL LAPTOP FOR FIN		
000122 CDW GOVERNMENT LLC	GW37464	20231815	2023	3	INV P	593.68	032023		102707 4 MONITORS FOR VARI		
000122 CDW GOVERNMENT LLC	GZ10921	20231815	2023	3	INV P	156.89	032023		102707 ADOBE ACROBAT FOR C		
000122 CDW GOVERNMENT LLC	GZ24743	20231815	2023	3	INV P	1,267.41	032023		102707 DELL COMPUTER FOR P		
						8,757.27					
002203 AMAZON	1GVL-DCC3-KR7W	20231653	2023	3	INV P	2,574.98	031023		102110 IT DEPT SURFACE PRO		
002203 AMAZON	1JM4-DVFN-NXRT	20231653	2023	3	INV P	65.63	031023		102110 IT DEPT- DISPLAY PO		
						2,640.61					
007816 AMAZON CAPITAL SERVI	1KFK-PC9J-K7FY	20230416	2023	3	INV P	27.96	032723		103364 CPU COOLING FANS		
007816 AMAZON CAPITAL SERVI	1MWQ-DLJW-9DVM	20230416	2023	3	INV P	7.99	032723		103363 PRINTER CABLES		
007816 AMAZON CAPITAL SERVI	1NVL-XW7N-1CY9	20231312	2023	3	INV P	190.36	032723		103365 CLONER DOCKING STAT		
						226.31					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			11,624.19				
			ORG 79450100 TOTAL			102,049.06				
79452100			IT JUVENILE/PROBATE							
79452100	50580		IT JUV/PROB CONTR SERV							
007047	ALL LINES TECHNOLOGY 10013586	20231627	2023	3	INV P	4,994.00	032723		103359 VEEAM SUBSCRIPTION	
			ACCOUNT TOTAL			4,994.00				
79452100	50780		IT JUV/PROB EQUIPMENT							
007047	ALL LINES TECHNOLOGY 10012700	20231406	2023	3	INV P	180.00	031023		102108 EQUIPMENT FOR JUV C	
007047	ALL LINES TECHNOLOGY 10012716	20231406	2023	3	INV P	2,798.00	031023		102108 EQUIPMENT FOR JUV C	
007047	ALL LINES TECHNOLOGY 10013067	20231406	2023	3	INV P	856.00	031023		102108 EQUIPMENT FOR JUV C	
						3,834.00				
012089	STEP CG S-INV109857	20231420	2023	3	INV P	19,501.75	032223		103029 JUV CT EQUIPMENT	
012089	STEP CG S-INV109861	20231420	2023	3	INV P	1,316.00	032223		103029 JUV CT EQUIPMENT	
012089	STEP CG S-INV109913	20231420	2023	3	INV P	1,577.00	031023		102104 JUV CT EQUIPMENT	
						22,394.75				
			ACCOUNT TOTAL			26,228.75				
			ORG 79452100 TOTAL			31,222.75				
FUND 7945 INFORMATION TECHNOLOGY FUND						TOTAL:	133,271.81			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
79500100									MAINTENANCE ROTARY FUND			
79500100	50100								MAINT ROTARY FUND SUPPLIES			
000482	AUTOZONE	1755022244	20231432	2023	3	INV	P	67.10	032223	103039	VEHICLE MAINT BELT,	
000482	AUTOZONE	1755179282	20231432	2023	3	INV	P	12.86	031023	102117	VEHICLE MAINT COMME	
000482	AUTOZONE	1755180541	20231432	2023	3	INV	P	19.98	031023	102117	VEHICLE MAINT HEATE	
000482	AUTOZONE	1755182605	20231432	2023	3	INV	P	28.97	031023	102117	VEHICLE MAINT 2-COO	
000482	AUTOZONE	1755182758	20231432	2023	3	INV	P	163.99	031023	102117	VEHICLE MAINT CAT C	
000482	AUTOZONE	1755183450	20231432	2023	3	INV	P	92.99	031023	102117	VEHICLE MAINT DISC	
000482	AUTOZONE	1755183483	20231432	2023	3	INV	P	25.08	031023	102117	VEHICLE MAINT 12 ST	
000482	AUTOZONE	1755183979	20231432	2023	3	INV	P	25.08	031023	102117	VEHICLE MAINT 12 ST	
000482	AUTOZONE	1755184119	20231432	2023	3	INV	P	743.92	031023	102117	VEHICLE MAINT 8 DIS	
000482	AUTOZONE	1755184995	20231432	2023	3	INV	P	16.99	031023	102117	VEHICLE MAINT 2 STP A	
000482	AUTOZONE	1755184996	20231432	2023	3	INV	P	27.98	031023	102117	VEHICLE MAINT 2 STP	
000482	AUTOZONE	1755187744	20231432	2023	3	INV	P	71.01	031023	102117	VEHICLE MAINT COURT	
000482	AUTOZONE	1755189304	20231432	2023	3	INV	P	8.37	031023	102117	VEHICLE MAINT 3 STP	
000482	AUTOZONE	1755193578	20231432	2023	3	INV	P	119.99	031023	102117	VEHICLE MAINT DURA	
000482	AUTOZONE	1755195088	20231432	2023	3	INV	P	14.99	031023	102117	VEHICLE MAINT STP S	
000482	AUTOZONE	1755195135	20231432	2023	3	INV	P	70.99	031023	102117	VEHICLE MAINT DAYCO	
000482	AUTOZONE	1755197954	20231432	2023	3	INV	P	47.83	031023	102117	VEH MAINT 3 STP FIL,	
000482	AUTOZONE	1755198523	20231432	2023	3	INV	P	119.99	031023	102117	VEHICLE MAINT 2 DL	
000482	AUTOZONE	1755198600	20231432	2023	3	INV	P	218.94	031023	102117	VEH MAINT 3 DL PURS	
000482	AUTOZONE	1755199277	20231432	2023	3	INV	P	29.99	032223	103039	VEHICLE MAINT DURAL	
000482	AUTOZONE	1755199340	20231432	2023	3	INV	P	320.70	032223	103039	VEHICLE MAINT INGIN	
000482	AUTOZONE	1755199390	20231432	2023	3	INV	P	107.99	032223	103039	VEHICLE MAINT BRACK	
000482	AUTOZONE	1755200177	20231432	2023	3	INV	P	32.83	032223	103039	VEHICLE MAINT BELTS	
000482	AUTOZONE	1755204982	20231432	2023	3	INV	P	449.99	032223	103039	VEHICLE MAINT FUEL	
								2,838.55				
002018	ORLO AUTO PARTS INC	FEB. STMT. 23 28417	20231432	2023	3	INV	P	605.57	032223	103044	VEHICLE MAINT 28417	
003283	SHOPOWNERS WAREHOUSE	100272	20231432	2023	3	INV	P	132.00	030623	101561	4 - RAL5005 540	
003414	SMETZER'S TIRE CENTE	20049933	20231432	2023	3	INV	P	950.00	031023	102116	VEHICLE MAINT 10 TI	
003414	SMETZER'S TIRE CENTE	20049959	20231432	2023	3	INV	P	42.50	031023	102116	VEHICLE MAINT SCRAP	
003414	SMETZER'S TIRE CENTE	20050241	20231432	2023	3	INV	P	1,501.78	031023	102116	VEHICLE MAINT 8 TIR	
003414	SMETZER'S TIRE CENTE	20050289	20231432	2023	3	INV	P	50.00	031023	102116	VEHICLE MAINT SCRAP	
003414	SMETZER'S TIRE CENTE	20050297	20231432	2023	3	INV	P	1,120.00	032223	103038	VEHICLE MAINT PARTS	
								3,664.28				
007816	AMAZON CAPITAL SERVI	19L1-G3M3-6QMJ	20231432	2023	3	INV	P	123.36	030623	101560	2 22" LED LIGHT BAR	
011743	CAR PARTS WAREHOUSE	F740387	20231432	2023	3	INV	P	45.42	031023	102115	VEHICLE MAINT 16861	
								ACCOUNT TOTAL				7,409.18
79500100	50230											
001941	MEDINA GLASS COMPANY	IM259589	20231016	2023	3	INV	P	174.00	032223	103040	TRANSIT BROKEN GLAS	
002173	MEDINA AUTO MALL	615618	20225364	2023	3	INV	P	342.05	032223	103041	VEHICLE MAINTENANCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									516.05
79500100 50610									MAINT ROTARY FUND OTH EXP
002099 AIRGAS USA LLC	9994984878	20231015	2023 3	INV	P	61.62	032223		103042 VEHICLE MAINT TANK
									ACCOUNT TOTAL
									61.62
79500100 50617									MAINT ROTARY FUND UTILITIES
000081 OHIO EDISON COMPANY	110141880408 GARAGE	20231014	2023 3	INV	P	254.57	032223		103043 MAINT GARAGE ELECT
000253 COLUMBIA GAS OF OHIO	124336430070003 GAR	20231014	2023 3	INV	P	666.49	031523		102379 MAINT GARAGE GAS 3/
001915 CITY OF MEDINA	11854001 GARAGE	20231014	2023 3	INV	P	90.43	031523		102380 MAINT GARAGE WATER/
									ACCOUNT TOTAL
									1,011.49
									ORG 79500100 TOTAL
									8,998.34
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:			8,998.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999	40850								PAYROLL AGENCY FUND
90009999	002453	OHIO PATROLMEN'S 131033	0	2023	3	INV P	4,960.00	030123	101368 PR Ded 02.24.23
	002453	OHIO PATROLMEN'S 134725	0	2023	3	INV P	4,920.00	032923	103663 PR Ded Union Dues 0
							9,880.00		
	002612	FOP/OLC 131035	0	2023	3	INV P	43.72	030123	101369 PR Ded 02.24.23
	002612	FOP/OLC 134727	0	2023	3	INV P	43.72	032923	103664 PR Ded Union Dues 0
							87.44		
	003824	TEAMSTERS LOCAL UNIO 132855	0	2023	3	INV P	2,376.00	031523	102449 PR Ded - Union Dues
	003827	TEAMSTERS UNION-LOCA 131036	0	2023	3	INV P	112.00	030123	101371 PR Ded 02.24.23 Con
	003827	TEAMSTERS UNION-LOCA 132856	0	2023	3	INV P	4,868.00	031523	102450 PR Ded - Union Dues
							4,980.00		
	007055	MEDINA COUNTY TRANSI 132859	0	2023	3	INV P	375.00	031523	102453 PR Ded - Union Dues
							ACCOUNT TOTAL		17,698.44
90009999	40852								PAYROLL MCBDD UNION
	000391	AFSCME OHIO COUNCIL 131027	0	2023	3	INV P	781.30	030123	101363 PR Ded 02.24.23 Uni
	000391	AFSCME OHIO COUNCIL 132846	0	2023	3	INV P	781.30	031523	102444 PR Ded - Union Dues
	000391	AFSCME OHIO COUNCIL 134719	0	2023	3	INV P	781.30	032923	103658 PR Ded MCBDD Union
							2,343.90		
	001793	MEDINA COUNTY ACHIEV 131029	0	2023	3	INV P	1,405.15	030123	101364 PR Ded 02.24.23 Uni
	001793	MEDINA COUNTY ACHIEV 132848	0	2023	3	INV P	1,436.92	031523	102445 PR Ded- Union Dues
	001793	MEDINA COUNTY ACHIEV 134721	0	2023	3	INV P	1,436.92	032923	103659 PR Ded MCBDD Union
							4,278.99		
							ACCOUNT TOTAL		6,622.89
90009999	40854								PAYROLL GARNISHMENTS
	000097	CUYAHOGA COUNTY CLER 131026	0	2023	3	INV P	353.34	030123	101362 PR Ded 02.24.23 Tho
	000097	CUYAHOGA COUNTY CLER 132845	0	2023	3	INV P	175.00	031523	102443 PR Ded 03.10.23 Tho
	000097	CUYAHOGA COUNTY CLER 134718	0	2023	3	INV P	175.00	032923	103657 PR Ded 03.24.23 Tho
							703.34		
	001948	MEDINA MUNICIPAL COU 131032	0	2023	3	INV P	155.54	030123	101367 PR Ded 02.24.23 Pau
	001948	MEDINA MUNICIPAL COU 132851	0	2023	3	INV P	155.80	031523	102448 PR Ded 03.10.23 Pau
	001948	MEDINA MUNICIPAL COU 134724	0	2023	3	INV P	155.54	032923	103662 PR Ded 03.24.23 Pau
							466.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							1,170.22				
90009999	40859				PAYROLL UNITED WAY						
	004157	UNITED WAY OF SUMMIT	131037	0	2023	3	INV P	35.00	030123	101370 PR Ded 02.24.23	
	004157	UNITED WAY OF SUMMIT	132857	0	2023	3	INV P	35.00	031523	102451 PR Ded - Union Dues	
	004157	UNITED WAY OF SUMMIT	134728	0	2023	3	INV P	35.00	032923	103665 PR Ded United Way	
							105.00				
ACCOUNT TOTAL							105.00				
90009999	40863				PAYROLL GUARDIAN DENTAL						
	001800	MEDINA COUNTY BOARD	131030	0	2023	3	INV P	14.46	030123	101365 PR Ded 02.24.23 Den	
	001800	MEDINA COUNTY BOARD	132849	0	2023	3	INV P	14.46	031523	102446 PR Ded Union Dues 0	
	001800	MEDINA COUNTY BOARD	134722	0	2023	3	INV P	14.46	032923	103660 PR Ded MCBDD Denta	
							43.38				
ACCOUNT TOTAL							43.38				
90009999	40866				PAYROLL DEPENDENT FSA						
	001901	MEDINA COUNTY TREASU	131031	0	2023	3	INV P	1,645.80	030123	101366 PR Ded 02.24.23	
	001901	MEDINA COUNTY TREASU	132850	0	2023	3	INV P	1,645.80	031523	102447 PR Ded 03.10.23 FSA	
	001901	MEDINA COUNTY TREASU	134723	0	2023	3	INV P	1,645.80	032923	103661 PR Ded Flex Spend 0	
							4,937.40				
ACCOUNT TOTAL							4,937.40				
90009999	40867				PAYROLL HEALTH FSA						
	001901	MEDINA COUNTY TREASU	131031	0	2023	3	INV P	21,405.11	030123	101366 PR Ded 02.24.23	
	001901	MEDINA COUNTY TREASU	132850	0	2023	3	INV P	21,405.11	031523	102447 PR Ded 03.10.23 FSA	
	001901	MEDINA COUNTY TREASU	134723	0	2023	3	INV P	21,870.21	032923	103661 PR Ded Flex Spend 0	
							64,680.43				
ACCOUNT TOTAL							64,680.43				
90009999	59807				PAYROLL CITY TX AVON						
	000290	RITA	031023	0	2023	3	INV P	111.74	031023	102304 CITY INCOME TAX FOR	
							111.74				
ACCOUNT TOTAL							111.74				
90009999	59808				PAYROLL CITY TX AVON LK						
	000290	RITA	031023	0	2023	3	INV P	107.76	031023	102304 CITY INCOME TAX FOR	
							107.76				
ACCOUNT TOTAL							107.76				
90009999	59809				PAYROLL CITY TX BARBERT						
	000290	RITA	031023	0	2023	3	INV P	215.65	031023	102304 CITY INCOME TAX FOR	
							215.65				
ACCOUNT TOTAL							215.65				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999 59810 000290 RITA	031023	0	PAYROLL CITY TX BRDVIEW 2023 3 INV P	271.53 031023	102304 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	271.53				
90009999 59811 009115 CITY OF BRUNSWICK	031023	0	PAYROLL CITY TX BRUNSWI 2023 3 INV P	5,022.92 031023	102301 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	5,022.92				
90009999 59812 000090 CENTRAL COLLECTION A	031023	0	PAYROLL CITY TX CLEVELA 2023 3 INV P	596.12 031023	102303 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	596.12				
90009999 59814 000290 RITA	031023	0	PAYROLL CITY TX CUY FAL 2023 3 INV P	139.40 031023	102304 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	139.40				
90009999 59815 000290 RITA	031023	0	PAYROLL CITY TX ELYRIA 2023 3 INV P	176.60 031023	102304 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	176.60				
90009999 59817 000290 RITA	031023	0	PAYROLL CITY TX FAIRVIE 2023 3 INV P	78.56 031023	102304 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	78.56				
90009999 59819 000290 RITA	031023	0	PAYROLL CITY TX GRAFTON 2023 3 INV P	67.76 031023	102304 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	67.76				
90009999 59822 000290 RITA	031023	0	PAYROLL CITY TX KENT 2023 3 INV P	28.71 031023	102304 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	28.71				
90009999 59823 001695 CITY OF LAKEWOOD	031023	0	PAYROLL CITY TX LAKEWOO 2023 3 INV P	379.10 031023	102300 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	379.10				
90009999 59824 000290 RITA	031023	0	PAYROLL CITY TX LODI 2023 3 INV P	829.76 031023	102304 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	829.76				
90009999 59826			PAYROLL CITY TX MEDINA					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	031023	0	2023 3	INV	P	38,816.99	031023	102304 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		38,816.99				
90009999 59827 000290 RITA	031023	0	2023 3	INV	P	67.56	031023	102304 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		67.56				
90009999 59829 000290 RITA	031023	0	2023 3	INV	P	82.29	031023	102304 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		82.29				
90009999 59830 000290 RITA	031023	0	2023 3	INV	P	496.55	031023	102304 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		496.55				
90009999 59831 000290 RITA	031023	0	2023 3	INV	P	248.47	031023	102304 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		248.47				
90009999 59833 000290 RITA	031023	0	2023 3	INV	P	240.71	031023	102304 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		240.71				
90009999 59834 000290 RITA	031023	0	2023 3	INV	P	273.54	031023	102304 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		273.54				
90009999 59835 000090 CENTRAL COLLECTION A	031023	0	2023 3	INV	P	392.39	031023	102303 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		392.39				
90009999 59836 000344 CITY OF STOW	031023	0	2023 3	INV	P	376.72	031023	102302 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		376.72				
90009999 59837 000290 RITA	031023	0	2023 3	INV	P	761.75	031023	102304 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		761.75				
90009999 59838 000290 RITA	031023	0	2023 3	INV	P	67.52	031023	102304 CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	67.52	
90009999 59839	000290 RITA	031023	0	PAYROLL CITY TX WADSWOR 2023 3 INV P	2,734.81 031023	102304 CITY INCOME TAX FOR
				ACCOUNT TOTAL	2,734.81	
90009999 59840	000290 RITA	031023	0	PAYROLL CITY TX W SALEM 2023 3 INV P	143.22 031023	102304 CITY INCOME TAX FOR
				ACCOUNT TOTAL	143.22	
90009999 59846	000545 STRS OHIO	131243	0	PAYROLL STRS 2023 3 INV P	7,303.82 030123	8791 xx9252 PR Ded 02.24
	000545 STRS OHIO	134497	0	2023 3 INV P	7,311.46 032423	8911 xx9252 PR Ded 03.10
	000545 STRS OHIO	134784	0	2023 3 INV P	7,463.86 032823	8918 xx9252 PR Ded 03.24
					22,079.14	
				ACCOUNT TOTAL	22,079.14	
90009999 59850	003238 SERVICE EMPLOYEES IN	134499	0	PAYROLL UNION DUES 2023 3 INV P	2,659.95 032423	8912 PR Ded 03/10/2023
	003238 SERVICE EMPLOYEES IN	134502	0	2023 3 INV P	10.00 032423	8913 PR Ded 03/10/2023 s
					2,669.95	
				ACCOUNT TOTAL	2,669.95	
90009999 59851	000240 COLONIAL LIFE & ACCI	031023	0	PAYROLL COLONIAL LIFE 2023 3 INV P	4,956.85 031023	102299 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	4,956.85	
90009999 59868	001561 NORTHWEST GROUP SERV	031023	0	PAYROLL DEBIT CARD 2023 3 INV P	1,125.00 031023	102295 DEBIT CARD FEES FOR
				ACCOUNT TOTAL	1,125.00	
90009999 59869	000388 LEGAL SHIELD	032223	0	PAYROLL PRE PAID LEGAL 2023 3 INV P	2,249.00 032223	103096 MEDINA COUNTY IDENT
				ACCOUNT TOTAL	2,249.00	
90009999 59874	001388 AFLAC	031023	0	PAYROLL AFLAC LIFE 2023 3 INV P	3,125.62 031023	102298 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	3,125.62	
90009999 59875	011744 AMWINS	031023	0	PAYROLL MCBDD VISION 2023 3 INV P	352.65 031023	102293 MCBDD VISION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		352.65
90009999	59876			PAYROLL EYEMED VISION		
003009	COMBINED INSURANCE C	031023	0	2023 3 INV P	4,463.25 031023	102294 MEDINA COUNTY LOW P
003009	COMBINED INSURANCE C	031023	0	2023 3 INV P	7,262.52 031023	102294 MEDINA COUNTY HIGH
					11,725.77	
				ACCOUNT TOTAL		11,725.77
90009999	59877			PAYROLL GUARDIAN LIFE		
003507	GUARDIAN - APPLETON	032223	0	2023 3 INV P	27,199.55 032223	103097 MEDINA COUNTY PREMI
				ACCOUNT TOTAL		27,199.55
90009999	59883			NATIONWIDE PET INSURANCE		
013256	NATIONWIDE PREMIUM H	031023	0	2023 3 INV P	377.83 031023	102305 MEDINA COUNTY PREMI
				ACCOUNT TOTAL		377.83
90009999	59982			PAYROLL CITY TAX - BERE A		
000290	RITA	031023	0	2023 3 INV P	56.99 031023	102304 CITY INCOME TAX FOR
				ACCOUNT TOTAL		56.99
90009999	59983			PAYROLL CITY TAX - WELLINGTON		
000290	RITA	031023	0	2023 3 INV P	75.41 031023	102304 CITY INCOME TAX FOR
				ACCOUNT TOTAL		75.41
90009999	59984			PAYROLL CITY TAX LAGRANGE		
000290	RITA	031023	0	2023 3 INV P	66.97 031023	102304 CITY INCOME TAX FOR
				ACCOUNT TOTAL		66.97
90009999	59985			CITY TAX - MACEDONIA		
000290	RITA	031023	0	2023 3 INV P	186.78 031023	102304 CITY INCOME TAX FOR
				ACCOUNT TOTAL		186.78
90009999	59986			CITY TAX - BROOKLYN		
000290	RITA	031023	0	2023 3 INV P	36.34 031023	102304 CITY INCOME TAX FOR
				ACCOUNT TOTAL		36.34
90009999	59989			PAYROLL CITY TAX ORVILLE		
000290	RITA	031023	0	2023 3 INV P	60.80 031023	102304 CITY INCOME TAX FOR
				ACCOUNT TOTAL		60.80
90009999	59990			PAYROLL CITY TAX ROCKY RIVER		
000290	RITA	031023	0	2023 3 INV P	202.78 031023	102304 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL		202.78		
90009999 59991 000290 RITA	031023	0	2023 3	CITY TAX - DOYLESTOWN INV P	22.80	031023	102304	CITY INCOME TAX FOR
				ACCOUNT TOTAL		22.80		
				ORG 90009999 TOTAL		224,556.12		
FUND 9000 PAYROLL AGENCY FUND				TOTAL:		224,556.12		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3							
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 3	INV	P	18.18 032723	103518 CIGARETTE SETTLEMEN
							ACCOUNT TOTAL
							18.18
							ORG 91109999 TOTAL
							18.18
FUND 9110 CIGARETTE TAX ENFORCEMENT						TOTAL:	18.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
91299999											
91299999 59999											
001810 MEDINA COUNTY CLERK	9129	0	2023 3	INV	P	1,902.19	030123	101355 003-18B-39-055	CLER		
001901 MEDINA COUNTY TREASU	9129	0	2023 3	INV	P	30,935.22	030123	101359 026-06A-25-030	RETU		
001901 MEDINA COUNTY TREASU	9129	0	2023 3	INV	P	4,702.04	030123	101359 026-06A-21-024	RETU		
						35,637.26					
009994 THE JAMES AND JOAN B	9129	0	2023 3	INV	P	330.67	030123	101356 003-18B-17-055	TR-T		
009994 KELLY BUSCH	9129	0	2023 3	INV	P	641.17	030123	101357 028-19C-05-267	TR-T		
009994 JOHN KLASSEN	9129	0	2023 3	INV	P	1,158.49	030123	101358 040-20A-12-337	TR-T		
009994 NANCY ADAMS	9129	0	2023 3	INV	P	62.58	032223	103094 038-17B-27-042	PR #		
						2,192.91					
						ACCOUNT TOTAL		39,732.36			
						ORG 91299999 TOTAL		39,732.36			
FUND 9129 UNDIVIDED RE & PU F/H 22 P 23						TOTAL:		39,732.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91309999										
91309999	59999									
001810	MEDINA COUNTY CLERK	9130	0	2023	3	INV	P	2,957.05	032923	103666 003-18C-06-120 TR-T
001901	MEDINA COUNTY TREASU	9130	0	2023	3	INV	P	2,282.44	030623	101801 033-12A-11-026 COVE
001901	MEDINA COUNTY TREASU	9130	0	2023	3	INV	P	834.02	030623	101801 040-20A-05-031 COVE
001901	MEDINA COUNTY TREASU	9130	0	2023	3	INV	P	2,387.84	032023	102969 003-18D-16-112 RETU
001901	MEDINA COUNTY TREASU	9130	0	2023	3	INV	P	2,426.58	032023	102969 033-12D-16-004 RETU
001901	MEDINA COUNTY TREASU	9130	0	2023	3	INV	P	302.10	032923	103667 003-18C-06-120 TR-S
								8,232.98		
001922	MEDINA COUNTY PARK D	9130	0	2023	3	INV	P	90.96	031523	102441 057-36A-04-001 RMV
001922	MEDINA COUNTY PARK D	9130	0	2023	3	INV	P	1,842.20	032223	103079 033-12D-12-028 ADD
001922	MEDINA COUNTY PARK D	9130	0	2023	3	INV	P	8,405.58	032223	103082 041-15A-20-024 ADD
001922	MEDINA COUNTY PARK D	9130	0	2023	3	INV	P	5,591.32	032223	103083 041-15A-27-010 ADD
001922	MEDINA COUNTY PARK D	9130	0	2023	3	INV	P	6,787.32	032223	103090 044-22A-05-079 ADD
								22,717.38		
009994	MATTHEW AND SARAH DE	9130	0	2023	3	INV	P	1,330.22	031523	102394 001-02A-27-219 DWLG
009994	MATTHEW AND SARAH DE	9130	0	2023	3	INV	P	418.42	031523	102394 001-02A-27-219 DWLG
009994	LUANN OCONNOR	9130	0	2023	3	INV	P	468.84	031523	102396 001-02D-09-010 ADD
009994	LACEY PETROVICH	9130	0	2023	3	INV	P	90.92	031523	102397 003-18B-08-177 ADD
009994	LACEY PETROVICH	9130	0	2023	3	INV	P	90.90	031523	102397 003-18B-08-177 ADD
009994	LACEY PETROVICH	9130	0	2023	3	INV	P	89.92	031523	102397 003-18B-08-177 ADD
009994	LACEY PETROVICH	9130	0	2023	3	INV	P	103.58	031523	102397 003-18B-08-177 ADD
009994	RENEE HYDE	9130	0	2023	3	INV	P	409.26	031523	102398 003-18D-15-238 ADD
009994	FELICIA GAILEY	9130	0	2023	3	INV	P	506.02	031523	102399 003-18D-17-073 DWLG
009994	BEVERLY WELBORN	9130	0	2023	3	INV	P	409.26	031523	102400 003-18D-21-181 ADD
009994	RUSTIN AND DELMA SAW	9130	0	2023	3	INV	P	995.18	031523	102401 003-18D-26-053 DWLG
009994	TIMOTHY JOHNSON	9130	0	2023	3	INV	P	2,254.00	031523	102402 004-09A-39-004 DWLG
009994	DAVID STITH	9130	0	2023	3	INV	P	19.28	031523	102403 015-26A-04-038 ADD
009994	DAVID STITH	9130	0	2023	3	INV	P	18.94	031523	102403 015-26A-04-038 ADD
009994	DAVID STITH	9130	0	2023	3	INV	P	18.84	031523	102403 015-26A-04-038 ADD
009994	DAVID STITH	9130	0	2023	3	INV	P	18.60	031523	102403 015-26A-04-038 ADD
009994	HINCKLEY HILLS INVES	9130	0	2023	3	INV	P	180.44	031523	102404 016-03B-46-010 ADD
009994	MARINA MARJANOVIC	9130	0	2023	3	INV	P	151.94	031523	102405 016-03C-15-015 ADD
009994	MARINA MARJANOVIC	9130	0	2023	3	INV	P	150.94	031523	102405 016-03C-15-015 ADD
009994	MARINA MARJANOVIC	9130	0	2023	3	INV	P	150.28	031523	102405 016-03C-15-015 ADD
009994	MARINA MARJANOVIC	9130	0	2023	3	INV	P	147.46	031523	102405 016-03C-15-015 ADD
009994	JANE AND MATTHEW TRO	9130	0	2023	3	INV	P	239.54	031523	102406 019-13B-11-002 100%
009994	CARL DEMELL	9130	0	2023	3	INV	P	44.30	031523	102407 020-10A-03-008 ADD
009994	CARL DEMELL	9130	0	2023	3	INV	P	45.22	031523	102407 020-10A-03-008 ADD
009994	CARL DEMELL	9130	0	2023	3	INV	P	44.94	031523	102407 020-10A-03-008 ADD
009994	CARL DEMELL	9130	0	2023	3	INV	P	44.26	031523	102407 020-10A-03-008 ADD
009994	GEORGE AND VERA MILB	9130	0	2023	3	INV	P	377.72	031523	102408 020-10A-04-036 CORR
009994	GEORGE AND VERA MILB	9130	0	2023	3	INV	P	375.74	031523	102408 020-10A-04-036 CORR
009994	GEORGE AND VERA MILB	9130	0	2023	3	INV	P	369.12	031523	102408 020-10A-04-036 CORR
009994	DRD2911 LLC	9130	0	2023	3	INV	P	364.20	031523	102410 020-10A-14-038 ADD
009994	DRD2911 LLC	9130	0	2023	3	INV	P	528.72	031523	102411 020-10A-14-040 ADD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009994 CARLA FISCHER	9130	0	2023	3	INV	P	39.68	031523	102412	020-10A-34-002	RMV
009994 CARLA FISCHER	9130	0	2023	3	INV	P	39.62	031523	102412	020-10A-34-002	RMV
009994 CARLA FISCHER	9130	0	2023	3	INV	P	47.50	031523	102412	020-10A-34-002	RMV
009994 CARLA FISCHER	9130	0	2023	3	INV	P	47.26	031523	102412	020-10A-34-002	RMV
009994 CARLA FISCHER	9130	0	2023	3	INV	P	46.44	031523	102412	020-10A-34-002	RMV
009994 CHERYL KUKWA	9130	0	2023	3	INV	P	24.40	031523	102413	020-10A-38-007	ADD
009994 CHERYL KUKWA	9130	0	2023	3	INV	P	28.08	031523	102413	020-10A-38-007	ADD
009994 CHERYL KUKWA	9130	0	2023	3	INV	P	27.92	031523	102413	020-10A-38-007	ADD
009994 CHERYL KUKWA	9130	0	2023	3	INV	P	27.48	031523	102413	020-10A-38-007	ADD
009994 JOHN TEKUS	9130	0	2023	3	INV	P	788.26	031523	102414	020-10C-16-006	DWLG
009994 AARON AND STEPHANIE	9130	0	2023	3	INV	P	52.32	031523	102415	020-10C-32-013	ADD
009994 AARON AND STEPHANIE	9130	0	2023	3	INV	P	63.14	031523	102415	020-10C-32-013	ADD
009994 AARON AND STEPHANIE	9130	0	2023	3	INV	P	62.76	031523	102415	020-10C-32-013	ADD
009994 AARON AND STEPHANIE	9130	0	2023	3	INV	P	61.80	031523	102415	020-10C-32-013	ADD
009994 ALBERT BERANEK	9130	0	2023	3	INV	P	165.46	031523	102416	024-04D-18-035	ADD
009994 ALBERT BERANEK	9130	0	2023	3	INV	P	391.79	031523	102417	024-04D-18-036	ADD
009994 ALBERT BERANEK	9130	0	2023	3	INV	P	1,118.88	031523	102418	024-04D-24-029	ADD
009994 JUDY BEHREND	9130	0	2023	3	INV	P	329.60	031523	102419	025-01C-38-023	ADD
009994 JEFFREY HAMILTON AND	9130	0	2023	3	INV	P	329.60	031523	102420	025-01D-34-019	ADD
009994 GREGORY AND DINA SCO	9130	0	2023	3	INV	P	190.74	031523	102421	026-06A-21-019	ADD
009994 DAVID EASTWOOD	9130	0	2023	3	INV	P	672.02	031523	102422	026-06D-17-033	DWLG
009994 BRUNO AND NANCY DEL	9130	0	2023	3	INV	P	157.48	031523	102423	026-06D-22-044	ADD
009994 KALEB EWING AND NATA	9130	0	2023	3	INV	P	41.60	031523	102424	028-19C-14-024	ADD
009994 JAMES AND SHERYL REA	9130	0	2023	3	INV	P	321.86	031523	102425	030-11D-16-039	ADD
009994 SCOTT AND KARLA GILB	9130	0	2023	3	INV	P	84.84	031523	102426	031-11B-15-038	ADD
009994 SCOTT AND KARLA GILB	9130	0	2023	3	INV	P	95.74	031523	102426	031-11B-15-038	ADD
009994 SCOTT AND KARLA GILB	9130	0	2023	3	INV	P	95.36	031523	102426	031-11B-15-038	ADD
009994 SCOTT AND KARLA GILB	9130	0	2023	3	INV	P	93.92	031523	102426	031-11B-15-038	ADD
009994 SCOTT AND KARLA GILB	9130	0	2023	3	INV	P	103.94	031523	102426	031-11B-15-038	ADD
009994 BRIAN NOWAK	9130	0	2023	3	INV	P	2,970.14	031523	102427	038-17C-21-006	DWLG
009994 CYNTHIA HARDIES	9130	0	2023	3	INV	P	31.08	031523	102428	038-17D-12-023	ADJ
009994 ROGER AND LORI POLK	9130	0	2023	3	INV	P	146.21	031523	102429	038-17D-15-001	ADJ
009994 ARLENE SROCK	9130	0	2023	3	INV	P	22.32	031523	102430	038-17D-18-008	ADJ
009994 RONJALD AND CYNTHIA	9130	0	2023	3	INV	P	42.94	031523	102431	040-20A-03-171	ADJ
009994 JOHN AND ANNA TOMIC	9130	0	2023	3	INV	P	65.64	031523	102432	040-20B-14-099	ADD
009994 JOHN AND ANNA TOMIC	9130	0	2023	3	INV	P	72.40	031523	102432	040-20B-14-099	ADD
009994 JOHN AND ANNA TOMIC	9130	0	2023	3	INV	P	72.30	031523	102432	040-20B-14-099	ADD
009994 JOHN AND ANNA TOMIC	9130	0	2023	3	INV	P	65.22	031523	102432	040-20B-14-099	ADD
009994 ANNE BEEM	9130	0	2023	3	INV	P	67.78	031523	102433	041-15B-13-029	ADD
009994 DORA MARKLEY	9130	0	2023	3	INV	P	28.24	031523	102434	043-25A-01-075	ADD
009994 DORA MARKLEY	9130	0	2023	3	INV	P	27.10	031523	102434	043-25A-01-075	ADD
009994 DORA MARKLEY	9130	0	2023	3	INV	P	26.96	031523	102434	043-25A-01-075	ADD
009994 DORA MARKLEY	9130	0	2023	3	INV	P	26.60	031523	102434	043-25A-01-075	ADD
009994 DORA MARKLEY	9130	0	2023	3	INV	P	32.30	031523	102434	043-25A-01-075	ADD
009994 MICHAEL AND CYNTHIA	9130	0	2023	3	INV	P	48.24	031523	102435	045-05A-25-007	CORR
009994 MICHAEL AND CYNTHIA	9130	0	2023	3	INV	P	48.22	031523	102435	045-05A-25-007	CORR
009994 MICHAEL AND CYNTHIA	9130	0	2023	3	INV	P	46.22	031523	102435	045-05A-25-007	CORR
009994 JEFFREY AND BONNIE N	9130	0	2023	3	INV	P	419.00	031523	102436	047-29A-03-037	ADD
009994 JEFFREY AND BONNIE N	9130	0	2023	3	INV	P	48.74	031523	102436	047-29A-03-037	ADJ
009994 MARK AND THELMA CHAP	9130	0	2023	3	INV	P	102.20	031523	102437	048-28A-01-057	ADD
009994 JACK AND LOIS GATES	9130	0	2023	3	INV	P	25.24	031523	102438	048-28A-03-230	ADJ
009994 PJS PROPERTIES LLC A	9130	0	2023	3	INV	P	1,538.19	031523	102439	055-34C-27-001	ADJ

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009994 PRASHANTA GAUTAM AND	9130	0	2023 3	INV	P	127.44	031523	102440	056-35D-29-047	ADD
009994 DANIEL STEVANSKI	9130	0	2023 3	INV	P	2,708.56	031523	102442	016-03B-10-063	TR-T
009994 DAVID AND MARLEAN KO	9130	0	2023 3	INV	P	1,262.92	032223	103080	038-17C-07-094	ADD
009994 DAVID AND MARLEAN KO	9130	0	2023 3	INV	P	1,200.04	032223	103081	038-17C-07-095	ADD
009994 BRUNER LAND COMPANY	9130	0	2023 3	INV	P	101.07	032223	103084	041-15D-04-013	ADD
009994 BRUNER LAND COMPANY	9130	0	2023 3	INV	P	67.83	032223	103085	041-15D-10-009	ADD
009994 BRUNER LAND COMPANY	9130	0	2023 3	INV	P	264.65	032223	103086	041-15D-17-027	ADD
009994 BRUNER LAND COMPANY	9130	0	2023 3	INV	P	88.47	032223	103087	041-15D-17-028	ADD
009994 QUETZAL CORP	9130	0	2023 3	INV	P	3,325.37	032223	103088	044-22A-02-015	ADD
009994 SEKAR AND NAYANTIKA	9130	0	2023 3	INV	P	1,367.88	032223	103091	045-05A-30-016	ADD
009994 THE HAT CREEK CO INC	9130	0	2023 3	INV	P	1,117.73	032223	103092	045-05A-38-018	ADD
009994 NORWALK ACRES LLC	9130	0	2023 3	INV	P	2,501.12	032223	103093	045-05C-03-028	ADD
009994 DIANE ONEIL	9130	0	2023 3	INV	P	215.57	032223	103089	044-22A-05-078	ADD
						36,328.42				
ACCOUNT TOTAL						70,235.83				
ORG 91309999 TOTAL						70,235.83				
FUND 9130 UNDIVIDED RE & PU L/H 22 P 23						TOTAL:	70,235.83			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
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	3	INV P	858.50	033123		8925 FINE DISTRIBUTION -
001534	LAFAYETTE TWP. TRUST 9136	0	2023	3	INV P	20.00	033123		8927 FINE DISTRIBUTION -
001959	MEDINA TOWNSHIP TRUS 9136	0	2023	3	INV P	358.50	033123		8930 FINE DISTRIBUTION -
002087	MONTVILLE TWP TRUSTE 9136	0	2023	3	INV P	1,464.50	033123		8931 FINE DISTRIBUTION -
009114	BRUNSWICK HILLS TWP. 9136	0	2023	3	INV P	1,098.00	033123		8920 FINE DISTRIBUTION -
						ACCOUNT TOTAL			3,799.50
						ORG 91369999 TOTAL			3,799.50
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			3,799.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		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	3	INV	P	217,290.00	030323		8796 1ST 1/2 RE & PU ADV	
009114	BRUNSWICK HILLS TWP. 9200	0	2023	3	INV	P	11,331.00	031023		8836 LOCAL GOVERNMENT -	
009114	BRUNSWICK HILLS TWP. 9200	0	2023	3	INV	P	12,493.00	033123		8920 PERMISSIVE TAX - FE	
009114	BRUNSWICK HILLS TWP. 9201	0	2023	3	INV	P	1,195.53	033123		8920 MVL 5% ROAD RATIO T	
009114	BRUNSWICK HILLS TWP. 9201	0	2023	3	INV	P	671.17	031023		8836 LOCAL GOVERNMENT SU	
009114	BRUNSWICK HILLS TWP. 9202	0	2023	3	INV	P	2,184.80	033123		8920 TWP CENTS PER GALLO	
009114	BRUNSWICK HILLS TWP. 9203	0	2023	3	INV	P	11,202.57	033123		8920 TWP GAS TAX - MARCH	
009114	BRUNSWICK HILLS TWP. 9205	0	2023	3	INV	P	24,582.88	033123		8920 1ST 1/2 RE & PU SET	
009114	BRUNSWICK HILLS TWP. 9206	0	2023	3	INV	P	523.96	033123		8920 1ST 1/2 MANUFACTURE	
							281,474.91				
ACCOUNT TOTAL							281,474.91				
92009999	59902		CHATHAM TOWNSHIP								
000155	CHATHAM TOWNSHIP TRU 9200	0	2023	3	INV	P	32,970.00	030323		8797 1ST 1/2 RE & PU ADV	
000155	CHATHAM TOWNSHIP TRU 9200	0	2023	3	INV	P	2,648.81	031023		8837 LOCAL GOVERNMENT -	
000155	CHATHAM TOWNSHIP TRU 9200	0	2023	3	INV	P	2,264.00	033123		8921 PERMISSIVE TAX - FE	
000155	CHATHAM TOWNSHIP TRU 9200	0	2023	3	INV	P	591.79	033123		8921 MVL 5% ROAD RATIO T	
000155	CHATHAM TOWNSHIP TRU 9201	0	2023	3	INV	P	493.08	031023		8837 LOCAL GOVERNMENT SU	
000155	CHATHAM TOWNSHIP TRU 9202	0	2023	3	INV	P	2,184.80	033123		8921 TWP CENTS PER GALLO	
000155	CHATHAM TOWNSHIP TRU 9203	0	2023	3	INV	P	8,458.71	033123		8921 TWP GAS TAX - MARCH	
000155	CHATHAM TOWNSHIP TRU 9205	0	2023	3	INV	P	3,774.22	033123		8921 1ST 1/2 RE & PU SET	
							53,385.41				
ACCOUNT TOTAL							53,385.41				
92009999	59903		GRANGER TOWNSHIP								
000956	GRANGER TOWNSHIP TRU 9200	0	2023	3	INV	P	60,190.00	030323		8798 1ST 1/2 RE & PU ADV	
000956	GRANGER TOWNSHIP TRU 9200	0	2023	3	INV	P	5,101.40	031023		8838 LOCAL GOVERNMENT -	
000956	GRANGER TOWNSHIP TRU 9200	0	2023	3	INV	P	1,636.50	033123		8922 PERMISSIVE TAX - FE	
000956	GRANGER TOWNSHIP TRU 9201	0	2023	3	INV	P	1,127.56	033123		8922 MVL 5% ROAD RATIO T	
000956	GRANGER TOWNSHIP TRU 9201	0	2023	3	INV	P	651.10	031023		8838 LOCAL GOVERNMENT SU	
000956	GRANGER TOWNSHIP TRU 9202	0	2023	3	INV	P	2,184.80	033123		8922 TWP CENTS PER GALLO	
000956	GRANGER TOWNSHIP TRU 9203	0	2023	3	INV	P	8,458.71	033123		8922 TWP GAS TAX - MARCH	
000956	GRANGER TOWNSHIP TRU 9205	0	2023	3	INV	P	6,725.41	033123		8922 1ST 1/2 RE & PU SET	
							86,075.48				
ACCOUNT TOTAL							86,075.48				
92009999	59904		GUILFORD TOWNSHIP								
001006	GUILFORD TWP. TRUSTE 9200	0	2023	3	INV	P	89,720.00	030323		8799 1ST 1/2 RE & PU ADV	
001006	GUILFORD TWP. TRUSTE 9200	0	2023	3	INV	P	3,384.59	031023		8839 LOCAL GOVERNMENT -	
001006	GUILFORD TWP. TRUSTE 9200	0	2023	3	INV	P	1,047.00	033123		8923 PERMISSIVE TAX - FE	
001006	GUILFORD TWP. TRUSTE 9201	0	2023	3	INV	P	775.33	033123		8923 MVL 5% ROAD RATIO T	
001006	GUILFORD TWP. TRUSTE 9201	0	2023	3	INV	P	547.18	031023		8839 LOCAL GOVERNMENT SU	
001006	GUILFORD TWP. TRUSTE 9202	0	2023	3	INV	P	2,184.80	033123		8923 TWP CENTS PER GALLO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001006	GUILFORD TWP. TRUSTE	9203	0	2023	3 INV P	8,458.71	033123	8923 TWP GAS TAX - MARCH
	001006	GUILFORD TWP. TRUSTE	9205	0	2023	3 INV P	10,002.02	033123	8923 1ST 1/2 RE & PU SET
	001006	GUILFORD TWP. TRUSTE	9206	0	2023	3 INV P	28.10	033123	8923 1ST 1/2 MANUFACTURE
							116,147.73		
						ACCOUNT TOTAL	116,147.73		
92009999	59905					HARRISVILLE TOWNSHIP			
	001069	HARRISVILLE TWP. TRU	9200	0	2023	3 INV P	37,480.00	030323	8800 1ST 1/2 RE & PU ADV
	001069	HARRISVILLE TWP. TRU	9200	0	2023	3 INV P	2,109.23	031023	8840 LOCAL GOVERNMENT -
	001069	HARRISVILLE TWP. TRU	9200	0	2023	3 INV P	426.00	033123	8924 PERMISSIVE TAX - FE
	001069	HARRISVILLE TWP. TRU	9201	0	2023	3 INV P	635.46	033123	8924 MVL 5% ROAD RATIO T
	001069	HARRISVILLE TWP. TRU	9201	0	2023	3 INV P	505.96	031023	8840 LOCAL GOVERNMENT SU
	001069	HARRISVILLE TWP. TRU	9202	0	2023	3 INV P	2,184.80	033123	8924 TWP CENTS PER GALLO
	001069	HARRISVILLE TWP. TRU	9203	0	2023	3 INV P	8,458.71	033123	8924 TWP GAS TAX - MARCH
	001069	HARRISVILLE TWP. TRU	9205	0	2023	3 INV P	4,200.22	033123	8924 1ST 1/2 RE & PU SET
	001069	HARRISVILLE TWP. TRU	9206	0	2023	3 INV P	912.62	033123	8924 1ST 1/2 MANUFACTURE
							56,913.00		
						ACCOUNT TOTAL	56,913.00		
92009999	59906					HINCKLEY TOWNSHIP			
	001147	HINCKLEY TOWNSHIP TR	9200	0	2023	3 INV P	214,430.00	030323	8801 1ST 1/2 RE & PU ADV
	001147	HINCKLEY TOWNSHIP TR	9200	0	2023	3 INV P	10,349.96	031023	8841 LOCAL GOVERNMENT -
	001147	HINCKLEY TOWNSHIP TR	9200	0	2023	3 INV P	7,520.00	033123	8925 PERMISSIVE TAX - FE
	001147	HINCKLEY TOWNSHIP TR	9201	0	2023	3 INV P	1,484.76	033123	8925 MVL 5% ROAD RATIO T
	001147	HINCKLEY TOWNSHIP TR	9201	0	2023	3 INV P	756.41	031023	8841 LOCAL GOVERNMENT SU
	001147	HINCKLEY TOWNSHIP TR	9202	0	2023	3 INV P	2,184.80	033123	8925 TWP CENTS PER GALLO
	001147	HINCKLEY TOWNSHIP TR	9203	0	2023	3 INV P	11,689.99	033123	8925 TWP GAS TAX - MARCH
	001147	HINCKLEY TOWNSHIP TR	9205	0	2023	3 INV P	25,777.77	033123	8925 1ST 1/2 RE & PU SET
							274,193.69		
						ACCOUNT TOTAL	274,193.69		
92009999	59907					HOMER TOWNSHIP			
	001183	HOMER TOWNSHIP TRUST	9200	0	2023	3 INV P	10,130.00	030323	8802 1ST 1/2 RE & PU ADV
	001183	HOMER TOWNSHIP TRUST	9200	0	2023	3 INV P	2,011.13	031023	8842 LOCAL GOVERNMENT -
	001183	HOMER TOWNSHIP TRUST	9200	0	2023	3 INV P	1,060.00	033123	8926 PERMISSIVE TAX - FE
	001183	HOMER TOWNSHIP TRUST	9201	0	2023	3 INV P	596.53	033123	8926 MVL 5% ROAD RATIO T
	001183	HOMER TOWNSHIP TRUST	9201	0	2023	3 INV P	494.48	031023	8842 LOCAL GOVERNMENT SU
	001183	HOMER TOWNSHIP TRUST	9202	0	2023	3 INV P	2,184.80	033123	8926 TWP CENTS PER GALLO
	001183	HOMER TOWNSHIP TRUST	9203	0	2023	3 INV P	8,458.71	033123	8926 TWP GAS TAX - MARCH
	001183	HOMER TOWNSHIP TRUST	9205	0	2023	3 INV P	1,382.63	033123	8926 1ST 1/2 RE & PU SET
	001183	HOMER TOWNSHIP TRUST	9206	0	2023	3 INV P	26.45	033123	8926 1ST 1/2 MANUFACTURE
							26,344.73		
						ACCOUNT TOTAL	26,344.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59908			LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP. TRUST	9200	0	2023	3	INV P	49,320.00	030323	8803 1ST 1/2 RE & PU ADV
001534	LAFAYETTE TWP. TRUST	9200	0	2023	3	INV P	6,278.65	031023	8843 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200	0	2023	3	INV P	4,680.00	033123	8927 PERMISSIVE TAX - FE
001534	LAFAYETTE TWP. TRUST	9201	0	2023	3	INV P	911.85	033123	8927 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9201	0	2023	3	INV P	587.51	031023	8843 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2023	3	INV P	2,184.80	033123	8927 TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST	9203	0	2023	3	INV P	8,458.71	033123	8927 TWP GAS TAX - MARCH
001534	LAFAYETTE TWP. TRUST	9205	0	2023	3	INV P	6,030.92	033123	8927 1ST 1/2 RE & PU SET
							78,452.44		
				ACCOUNT TOTAL			78,452.44		
92009999	59909			LITCHFIELD TOWNSHIP					
001640	LITCHFIELD TOWNSHIP	9200	0	2023	3	INV P	34,670.00	030323	8804 1ST 1/2 RE & PU ADV
001640	LITCHFIELD TOWNSHIP	9200	0	2023	3	INV P	3,580.79	031023	8844 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2023	3	INV P	1,141.50	033123	8928 PERMISSIVE TAX - FE
001640	LITCHFIELD TOWNSHIP	9201	0	2023	3	INV P	643.79	033123	8928 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9201	0	2023	3	INV P	508.45	031023	8844 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2023	3	INV P	2,184.80	033123	8928 TWP CENTS PER GALLO
001640	LITCHFIELD TOWNSHIP	9203	0	2023	3	INV P	8,458.71	033123	8928 TWP GAS TAX - MARCH
001640	LITCHFIELD TOWNSHIP	9205	0	2023	3	INV P	3,888.01	033123	8928 1ST 1/2 RE & PU SET
							55,076.05		
				ACCOUNT TOTAL			55,076.05		
92009999	59910			LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST	9200	0	2023	3	INV P	5,690.03	031023	8845 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	0	2023	3	INV P	2,068.50	033123	8929 PERMISSIVE TAX - FE
001643	LIVERPOOL TWP. TRUST	9201	0	2023	3	INV P	1,113.00	033123	8929 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9201	0	2023	3	INV P	646.81	031023	8845 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2023	3	INV P	2,184.80	033123	8929 TWP CENTS PER GALLO
001643	LIVERPOOL TWP. TRUST	9203	0	2023	3	INV P	9,413.04	033123	8929 TWP GAS TAX - MARCH
001643	LIVERPOOL TWP. TRUST	9205	0	2023	3	INV P	1,045,233.78	033123	8929 1ST 1/2 RE & PU SET
							1,066,349.96		
				ACCOUNT TOTAL			1,066,349.96		
92009999	59911			MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	3	INV P	153,650.00	030323	8805 1ST 1/2 RE & PU ADV
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	3	INV P	8,731.25	031023	8846 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	0	2023	3	INV P	7,292.00	033123	8930 PERMISSIVE TAX - FE
001959	MEDINA TOWNSHIP TRUS	9201	0	2023	3	INV P	756.71	031023	8846 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9201	0	2023	3	INV P	1,485.64	033123	8930 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9202	0	2023	3	INV P	2,184.80	033123	8930 TWP CENTS PER GALLO
001959	MEDINA TOWNSHIP TRUS	9203	0	2023	3	INV P	12,509.05	033123	8930 TWP GAS TAX - MARCH
001959	MEDINA TOWNSHIP TRUS	9205	0	2023	3	INV P	17,247.35	033123	8930 1ST 1/2 RE & PU SET
							203,856.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							203,856.80		
92009999	59912	MONTVILLE TOWNSHIP							
002087	MONTVILLE TWP TRUSTE	9200	0	2023	3	INV P	273,400.00	030323	8806 1ST 1/2 RE & PU ADV
002087	MONTVILLE TWP TRUSTE	9200	0	2023	3	INV P	12,704.46	031023	8847 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2023	3	INV P	9,372.00	033123	8931 PERMISSIVE TAX - FE
002087	MONTVILLE TWP TRUSTE	9201	0	2023	3	INV P	1,821.07	033123	8931 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	0	2023	3	INV P	855.64	031023	8847 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2023	3	INV P	2,184.80	033123	8931 TWP CENTS PER GALLO
002087	MONTVILLE TWP TRUSTE	9203	0	2023	3	INV P	14,387.41	033123	8931 TWP GAS TAX - MARCH
002087	MONTVILLE TWP TRUSTE	9205	0	2023	3	INV P	31,239.73	033123	8931 1ST 1/2 RE & PU SET
							345,965.11		
ACCOUNT TOTAL							345,965.11		
92009999	59913	SHARON TOWNSHIP							
003278	SHARON TOWNSHIP TRUS	9200	0	2023	3	INV P	148,200.00	030323	8807 1ST 1/2 RE & PU ADV
003278	SHARON TOWNSHIP TRUS	9200	0	2023	3	INV P	6,622.01	031023	8848 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9200	0	2023	3	INV P	2,161.50	033123	8932 PERMISSIVE TAX - FE
003278	SHARON TOWNSHIP TRUS	9201	0	2023	3	INV P	1,509.40	033123	8932 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9201	0	2023	3	INV P	763.70	031023	8848 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202	0	2023	3	INV P	2,184.80	033123	8932 TWP CENTS PER GALLO
003278	SHARON TOWNSHIP TRUS	9203	0	2023	3	INV P	9,940.28	033123	8932 TWP GAS TAX - MARCH
003278	SHARON TOWNSHIP TRUS	9205	0	2023	3	INV P	16,866.86	033123	8932 1ST 1/2 RE & PU SET
							188,248.55		
ACCOUNT TOTAL							188,248.55		
92009999	59914	SPENCER TOWNSHIP							
003520	SPENCER TOWNSHIP TRU	9200	0	2023	3	INV P	18,800.00	030323	8808 1ST 1/2 RE & PU ADV
003520	SPENCER TOWNSHIP TRU	9200	0	2023	3	INV P	2,305.44	031023	8849 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2023	3	INV P	577.50	033123	8933 PERMISSIVE TAX - FE
003520	SPENCER TOWNSHIP TRU	9201	0	2023	3	INV P	624.83	033123	8933 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9201	0	2023	3	INV P	502.86	031023	8849 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2023	3	INV P	2,184.80	033123	8933 TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU	9203	0	2023	3	INV P	8,458.71	033123	8933 TWP GAS TAX - MARCH
003520	SPENCER TOWNSHIP TRU	9205	0	2023	3	INV P	2,106.32	033123	8933 1ST 1/2 RE & PU SET
							35,560.46		
ACCOUNT TOTAL							35,560.46		
92009999	59915	WADSWORTH TOWNSHIP							
004374	WADSWORTH TWP. TRUST	9200	0	2023	3	INV P	83,110.00	030323	8809 1ST 1/2 RE & PU ADV
004374	WADSWORTH TWP. TRUST	9200	0	2023	3	INV P	4,807.09	031023	8850 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2023	3	INV P	1,255.50	033123	8934 PERMISSIVE TAX - FE
004374	WADSWORTH TWP. TRUST	9201	0	2023	3	INV P	829.26	033123	8934 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2023	3	INV P	563.16	031023	8850 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST	9202	0	2023	3	INV P	2,184.80	033123	8934 TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004374 WADSWORTH TWP. TRUST	9203	0	2023 3	INV	P	8,458.71	033123	8934 TWP GAS TAX - MARCH		
004374 WADSWORTH TWP. TRUST	9205	0	2023 3	INV	P	9,577.50	033123	8934 1ST 1/2 RE & PU SET		
						110,786.02				
ACCOUNT TOTAL						110,786.02				
92009999 59916			WESTFIELD TOWNSHIP							
005062 WESTFIELD TWP. TRUST	9200	0	2023 3	INV	P	37,760.00	030323	8810 1ST 1/2 RE & PU ADV		
005062 WESTFIELD TWP. TRUST	9200	0	2023 3	INV	P	3,041.22	031023	8851 LOCAL GOVERNMENT -		
005062 WESTFIELD TWP. TRUST	9200	0	2023 3	INV	P	2,524.00	033123	8935 PERMISSIVE TAX - FE		
005062 WESTFIELD TWP. TRUST	9201	0	2023 3	INV	P	738.26	033123	8935 MVL 5% ROAD RATIO T		
005062 WESTFIELD TWP. TRUST	9201	0	2023 3	INV	P	536.30	031023	8851 LOCAL GOVERNMENT SU		
005062 WESTFIELD TWP. TRUST	9202	0	2023 3	INV	P	2,184.80	033123	8935 TWP CENTS PER GALLO		
005062 WESTFIELD TWP. TRUST	9203	0	2023 3	INV	P	8,458.71	033123	8935 TWP GAS TAX - MARCH		
005062 WESTFIELD TWP. TRUST	9205	0	2023 3	INV	P	4,217.28	033123	8935 1ST 1/2 RE & PU SET		
005062 WESTFIELD TWP. TRUST	9206	0	2023 3	INV	P	9.76	033123	8935 1ST 1/2 MANUFACTURE		
						59,470.33				
ACCOUNT TOTAL						59,470.33				
92009999 59917			YORK TOWNSHIP							
006180 YORK TOWNSHIP TRUSTE	9200	0	2023 3	INV	P	79,510.00	030323	8811 1ST 1/2 RE & PU ADV		
006180 YORK TOWNSHIP TRUSTE	9200	0	2023 3	INV	P	4,708.99	031023	8852 LOCAL GOVERNMENT -		
006180 YORK TOWNSHIP TRUSTE	9200	0	2023 3	INV	P	6,175.00	033123	8936 PERMISSIVE TAX - FE		
006180 YORK TOWNSHIP TRUSTE	9201	0	2023 3	INV	P	850.41	033123	8936 MVL 5% ROAD RATIO T		
006180 YORK TOWNSHIP TRUSTE	9201	0	2023 3	INV	P	569.35	031023	8852 LOCAL GOVERNMENT SU		
006180 YORK TOWNSHIP TRUSTE	9202	0	2023 3	INV	P	2,184.80	033123	8936 TWP CENTS PER GALLO		
006180 YORK TOWNSHIP TRUSTE	9203	0	2023 3	INV	P	8,458.71	033123	8936 TWP GAS TAX - MARCH		
006180 YORK TOWNSHIP TRUSTE	9205	0	2023 3	INV	P	10,608.00	033123	8936 1ST 1/2 RE & PU SET		
						113,065.26				
ACCOUNT TOTAL						113,065.26				
92009999 59918			CANAAN TOWNSHIP							
000051 CANAAN TOWNSHIP	9205	0	2023 3	INV	P	6,709.61	033123	8937 1ST 1/2 RE & PU SET		
ACCOUNT TOTAL						6,709.61				
92009999 59919			VILLAGE OF CHIPPEWA LAKE							
000167 VILLAGE OF CHIPPEWA	9200	0	2023 3	INV	P	13,120.00	030323	8812 1ST 1/2 RE & PU ADV		
000167 VILLAGE OF CHIPPEWA	9200	0	2023 3	INV	P	2,992.17	031023	8853 LOCAL GOVERNMENT -		
000167 VILLAGE OF CHIPPEWA	9201	0	2023 3	INV	P	529.33	031023	8853 LOCAL GOVERNMENT SU		
000167 VILLAGE OF CHIPPEWA	9204	0	2023 3	INV	P	485.96	033123	8938 MVL REGISTRATION -		
000167 VILLAGE OF CHIPPEWA	9205	0	2023 3	INV	P	1,470.07	033123	8938 1ST 1/2 RE & PU SET		
						18,597.53				
ACCOUNT TOTAL						18,597.53				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999 59920			VILLAGE OF GLORIA GLENS						
000923 VILLAGE OF GLORIA GL 9200		0	2023 3	INV	P	6,770.00	030323	8813 1ST 1/2 RE & PU ADV	
000923 VILLAGE OF GLORIA GL 9200		0	2023 3	INV	P	1,520.61	031023	8854 LOCAL GOVERNMENT -	
000923 VILLAGE OF GLORIA GL 9201		0	2023 3	INV	P	377.94	031023	8854 LOCAL GOVERNMENT SU	
000923 VILLAGE OF GLORIA GL 9204		0	2023 3	INV	P	180.08	033123	8939 MVL REGISTRATION -	
000923 VILLAGE OF GLORIA GL 9205		0	2023 3	INV	P	789.28	033123	8939 1ST 1/2 RE & PU SET	
						9,637.91			
			ACCOUNT TOTAL			9,637.91			
92009999 59921			VILLAGE OF LODI						
001663 VILLAGE OF LODI 9200		0	2023 3	INV	P	49,570.00	030323	8814 1ST 1/2 RE & PU ADV	
001663 VILLAGE OF LODI 9200		0	2023 3	INV	P	7,603.05	031023	8855 LOCAL GOVERNMENT -	
001663 VILLAGE OF LODI 9204		0	2023 3	INV	P	1,408.91	033123	8940 MVL REGISTRATION -	
001663 VILLAGE OF LODI 9205		0	2023 3	INV	P	8,248.01	033123	8940 1ST 1/2 RE & PU SET	
001663 VILLAGE OF LODI 9206		0	2023 3	INV	P	7,881.51	033123	8940 1ST 1/2 MANUFACTURE	
						74,711.48			
			ACCOUNT TOTAL			74,711.48			
92009999 59922			VILLAGE OF SEVILLE						
003253 VILLAGE OF SEVILLE 9200		0	2023 3	INV	P	25,890.00	030323	8815 1ST 1/2 RE & PU ADV	
003253 VILLAGE OF SEVILLE 9200		0	2023 3	INV	P	5,346.66	031023	8856 LOCAL GOVERNMENT -	
003253 VILLAGE OF SEVILLE 9204		0	2023 3	INV	P	1,397.58	033123	8941 MVL REGISTRATION -	
003253 VILLAGE OF SEVILLE 9205		0	2023 3	INV	P	5,341.65	033123	8941 1ST 1/2 RE & PU SET	
003253 VILLAGE OF SEVILLE 9206		0	2023 3	INV	P	15.37	033123	8941 1ST 1/2 MANUFACTURE	
						37,991.26			
			ACCOUNT TOTAL			37,991.26			
92009999 59923			VILLAGE OF SPENCER						
003521 VILLAGE OF SPENCER 9200		0	2023 3	INV	P	10,720.00	030323	8816 1ST 1/2 RE & PU ADV	
003521 VILLAGE OF SPENCER 9200		0	2023 3	INV	P	1,422.51	031023	8857 LOCAL GOVERNMENT -	
003521 VILLAGE OF SPENCER 9201		0	2023 3	INV	P	315.57	031023	8857 LOCAL GOVERNMENT SU	
003521 VILLAGE OF SPENCER 9204		0	2023 3	INV	P	403.88	033123	8942 MVL REGISTRATION -	
003521 VILLAGE OF SPENCER 9205		0	2023 3	INV	P	1,240.19	033123	8942 1ST 1/2 RE & PU SET	
						14,102.15			
			ACCOUNT TOTAL			14,102.15			
92009999 59924			VILLAGE OF WESTFIELD CENTER						
005064 VILLAGE OF WESTFIELD 9200		0	2023 3	INV	P	1,962.08	031023	8858 LOCAL GOVERNMENT -	
005064 VILLAGE OF WESTFIELD 9204		0	2023 3	INV	P	640.44	033123	8943 MVL REGISTRATION -	
005064 VILLAGE OF WESTFIELD 9205		0	2023 3	INV	P	114,985.63	033123	8943 1ST 1/2 RE & PU SET	
						117,588.15			
			ACCOUNT TOTAL			117,588.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59925				BRUNSWICK CITY					
009110	CITY OF BRUNSWICK	9200	0	2023	3	INV	P	187,330.00	030323	8817 1ST 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9200	0	2023	3	INV	P	57,832.26	031023	8859 LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9200	0	2023	3	INV	P	9.09	032423	8910 CIGARETTE SETTLEMEN
009110	CITY OF BRUNSWICK	9204	0	2023	3	INV	P	24,473.50	033123	8944 MVL REGISTRATION -
009110	CITY OF BRUNSWICK	9205	0	2023	3	INV	P	247,164.91	033123	8944 1ST 1/2 RE & PU SET
								516,809.76		
ACCOUNT TOTAL								516,809.76		
92009999	59926				MEDINA CITY					
001915	CITY OF MEDINA	9200	0	2023	3	INV	P	273,940.00	030323	8818 1ST 1/2 RE & PU ADV
001915	CITY OF MEDINA	9200	0	2023	3	INV	P	43,999.61	031023	8860 LOCAL GOVERNMENT -
001915	CITY OF MEDINA	9204	0	2023	3	INV	P	19,917.23	033123	8945 MVL REGISTRATION -
001915	CITY OF MEDINA	9205	0	2023	3	INV	P	55,078.58	033123	8945 1ST 1/2 RE & PU SET
001915	CITY OF MEDINA	9206	0	2023	3	INV	P	3,035.51	033123	8945 1ST 1/2 MANUFACTURE
								395,970.93		
ACCOUNT TOTAL								395,970.93		
92009999	59927				WADSWORTH CITY					
004365	CITY OF WADSWORTH	9200	0	2023	3	INV	P	282,800.00	030323	8819 1ST 1/2 RE & PU ADV
004365	CITY OF WADSWORTH	9200	0	2023	3	INV	P	41,841.32	031023	8861 LOCAL GOVERNMENT -
004365	CITY OF WADSWORTH	9204	0	2023	3	INV	P	10,617.82	033123	8946 MVL REGISTRATION -
004365	CITY OF WADSWORTH	9205	0	2023	3	INV	P	123,262.08	033123	8946 1ST 1/2 RE & PU SET
004365	CITY OF WADSWORTH	9206	0	2023	3	INV	P	212.38	033123	8946 1ST 1/2 MANUFACTURE
								458,733.60		
ACCOUNT TOTAL								458,733.60		
92009999	59928				CITY OF RITTMAN					
002957	CITY OF RITTMAN	9200	0	2023	3	INV	P	343.36	031023	8862 LOCAL GOVERNMENT -
002957	CITY OF RITTMAN	9204	0	2023	3	INV	P	78.68	033123	8947 MVL REGISTRATION -
002957	CITY OF RITTMAN	9205	0	2023	3	INV	P	15,426.20	033123	8947 1ST 1/2 RE & PU SET
								15,848.24		
ACCOUNT TOTAL								15,848.24		
92009999	59929				BLACK RIVER LOCAL SCHOOL DISTR					
009071	BLACK RIVER LOCAL S.	9200	0	2023	3	INV	P	189,120.00	030323	8820 1ST 1/2 RE & PU ADV
009071	BLACK RIVER LOCAL S.	9205	0	2023	3	INV	P	22,417.19	033123	8948 1ST 1/2 RE & PU SET
009071	BLACK RIVER LOCAL S.	9206	0	2023	3	INV	P	147.94	033123	8948 1ST 1/2 MANUFACTURE
								211,685.13		
ACCOUNT TOTAL								211,685.13		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59930									BRUNSWICK CITY SCHOOL DISTRICT
009111	BRUNSWICK CITY SCHOO	9200	0	2023	3	INV	P	3,102,730.00	030323	8821 1ST 1/2 RE & PU ADV
009111	BRUNSWICK CITY SCHOO	9205	0	2023	3	INV	P	348,134.63	033123	8949 1ST 1/2 RE & PU SET
009111	BRUNSWICK CITY SCHOO	9206	0	2023	3	INV	P	1,855.73	033123	8949 1ST 1/2 MANUFACTURE
								3,452,720.36		
ACCOUNT TOTAL								3,452,720.36		
92009999	59931									BUCKEYE LOCAL SCHOOL DISTRICT
003789	BUCKEYE LOCAL SCHOOL	9200	0	2023	3	INV	P	1,379,420.00	030323	8822 1ST 1/2 RE & PU ADV
003789	BUCKEYE LOCAL SCHOOL	9205	0	2023	3	INV	P	153,613.56	033123	8950 1ST 1/2 RE & PU SET
								1,533,033.56		
ACCOUNT TOTAL								1,533,033.56		
92009999	59932									CLOVERLEAF LOCAL SCHOOL DISTRICT
000217	CLOVERLEAF LOCAL SCH	9200	0	2023	3	INV	P	1,291,230.00	030323	8823 1ST 1/2 RE & PU ADV
000217	CLOVERLEAF LOCAL SCH	9205	0	2023	3	INV	P	146,475.68	033123	8951 1ST 1/2 RE & PU SET
000217	CLOVERLEAF LOCAL SCH	9206	0	2023	3	INV	P	15,028.91	033123	8951 1ST 1/2 MANUFACTURE
								1,452,734.59		
ACCOUNT TOTAL								1,452,734.59		
92009999	59933									HIGHLAND LOCAL SCHOOL DISTRICT
001155	HIGHLAND LOCAL SCHOO	9200	0	2023	3	INV	P	1,865,760.00	030323	8824 1ST 1/2 RE & PU ADV
001155	HIGHLAND LOCAL SCHOO	9205	0	2023	3	INV	P	208,621.64	033123	8952 1ST 1/2 RE & PU SET
								2,074,381.64		
ACCOUNT TOTAL								2,074,381.64		
92009999	59934									MEDINA CITY SCHOOL DISTRICT
001894	MEDINA CITY SCHOOL B	9200	0	2023	3	INV	P	3,619,050.00	030323	8825 1ST 1/2 RE & PU ADV
001894	MEDINA CITY SCHOOL B	9205	0	2023	3	INV	P	403,773.47	033123	8953 1ST 1/2 RE & PU SET
001894	MEDINA CITY SCHOOL B	9206	0	2023	3	INV	P	19,412.26	033123	8953 1ST 1/2 MANUFACTURE
								4,042,235.73		
ACCOUNT TOTAL								4,042,235.73		
92009999	59935									WADSWORTH CITY SCHOOL DISTRICT
004366	WADSWORTH CITY SCHOO	9200	0	2023	3	INV	P	2,587,000.00	030323	8826 1ST 1/2 RE & PU ADV
004366	WADSWORTH CITY SCHOO	9205	0	2023	3	INV	P	291,061.96	033123	8954 1ST 1/2 RE & PU SET
004366	WADSWORTH CITY SCHOO	9206	0	2023	3	INV	P	1,312.75	033123	8954 1ST 1/2 MANUFACTURE
								2,879,374.71		
ACCOUNT TOTAL								2,879,374.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59936								MEDINA COUNTY CAREER CENTER
	001918	MEDINA COUNTY CAREER 9200	0	2023	3	INV P	687,100.00	030323	8827 1ST 1/2 RE & PU ADV
	001918	MEDINA COUNTY CAREER 9205	0	2023	3	INV P	77,061.58	033123	8955 1ST 1/2 RE & PU SET
	001918	MEDINA COUNTY CAREER 9206	0	2023	3	INV P	2,398.28	033123	8955 1ST 1/2 MANUFACTURE
							766,559.86		
							ACCOUNT TOTAL		766,559.86
92009999	59937								MEDINA COUNTY DISTRICT LIBRARY
	001921	MEDINA COUNTY DIST L 9200	0	2023	3	INV P	473,880.00	030323	8828 1ST 1/2 RE & PU ADV
	001921	MEDINA COUNTY DIST L 9200	0	2023	3	INV P	333,888.38	031723	8893 PUBLIC LIBRARY FUND
	001921	MEDINA COUNTY DIST L 9205	0	2023	3	INV P	53,147.49	033123	8956 1ST 1/2 RE & PU SET
	001921	MEDINA COUNTY DIST L 9206	0	2023	3	INV P	1,597.05	033123	8956 1ST 1/2 MANUFACTURE
							862,512.92		
							ACCOUNT TOTAL		862,512.92
92009999	59938								ELLA EVERHARD LIBRARY
	000682	ELLA EVERHARD LIBRAR 9200	0	2023	3	INV P	125,660.00	030323	8829 1ST 1/2 RE & PU ADV
	000682	ELLA EVERHARD LIBRAR 9200	0	2023	3	INV P	83,472.10	031723	8894 PUBLIC LIBRARY FUND
	000682	ELLA EVERHARD LIBRAR 9205	0	2023	3	INV P	14,151.11	033123	8957 1ST 1/2 RE & PU SET
	000682	ELLA EVERHARD LIBRAR 9206	0	2023	3	INV P	66.22	033123	8957 1ST 1/2 MANUFACTURE
							223,349.43		
							ACCOUNT TOTAL		223,349.43
92009999	59939								SPENCER COMMUNITY FIRE
	003519	SPENCER COMM. FIRE D 9200	0	2023	3	INV P	10,480.00	030323	8830 1ST 1/2 RE & PU ADV
	003519	SPENCER COMM. FIRE D 9205	0	2023	3	INV P	1,179.09	033123	8958 1ST 1/2 RE & PU SET
							11,659.09		
							ACCOUNT TOTAL		11,659.09
92009999	59940								TOWN & COUNTRY FIRE DISTRICT
	003986	TOWN & COUNTRY FIRE 9205	0	2023	3	INV P	134,426.39	033123	8959 1ST 1/2 RE & PU SET
	003986	TOWN & COUNTRY FIRE 9206	0	2023	3	INV P	31.14	033123	8959 1ST 1/2 MANUFACTURE
							134,457.53		
							ACCOUNT TOTAL		134,457.53
92009999	59941								WAYNE COUNTY VOC SCHOOL
	004731	WAYNE COUNTY SCHOOLS 9205	0	2023	3	INV P	25,122.30	033123	8960 1ST 1/2 RE & PU SET
							ACCOUNT TOTAL		25,122.30
92009999	59942								METROPOLITIAN PARK BOARD
	000206	CLEVELAND METROPARKS 9205	0	2023	3	INV P	720,836.33	033123	8961 1ST 1/2 RE & PU SET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			720,836.33			
92009999 59943			MUSKINGUM WATERSHED CONSER						
002163 MUSKINGUM WATERSHED	9205	0	2023 3 INV P			108,601.57	033123		8962 1ST 1/2 RE & PU SET
			ACCOUNT TOTAL			108,601.57			
92009999 59944			LAFAYETTE FIRE/RESCUE DISTR						
009441 LAFAYETTE TWP FIRE/R	9200	0	2023 3 INV P			62,050.00	030323		8831 1ST 1/2 RE & PU ADV
009441 LAFAYETTE TWP FIRE/R	9205	0	2023 3 INV P			7,463.51	033123		8963 1ST 1/2 RE & PU SET
						69,513.51			
			ACCOUNT TOTAL			69,513.51			
92009999 59945			RITTMAN EX. SD						
002915 RITTMAN EX SCHOOL DI	9200	0	2023 3 INV P			6,150.00	030323		8832 1ST 1/2 RE & PU ADV
002915 RITTMAN EX SCHOOL DI	9205	0	2023 3 INV P			742.44	033123		8964 1ST 1/2 RE & PU SET
						6,892.44			
			ACCOUNT TOTAL			6,892.44			
92009999 59946			NORWAYNE LSD						
002241 NORWAYNE LOCAL SCHOO	9205	0	2023 3 INV P			196,431.05	033123		8965 1ST 1/2 RE & PU SET
			ACCOUNT TOTAL			196,431.05			
92009999 59947			VILLAGE OF CRESTON						
000069 VILLAGE OF CRESTON	9200	0	2023 3 INV P			49.05	031023		8863 LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON	9204	0	2023 3 INV P			19.88	033123		8966 MVL REGISTRATION -
000069 VILLAGE OF CRESTON	9205	0	2023 3 INV P			15,309.99	033123		8966 1ST 1/2 RE & PU SET
						15,378.92			
			ACCOUNT TOTAL			15,378.92			
92009999 59948			WAYNE PUBLIC LIBRARY						
001195 WAYNE COUNTY LIBRARY	9205	0	2023 3 INV P			10,054.03	033123		8967 1ST 1/2 RE & PU SET
			ACCOUNT TOTAL			10,054.03			
92009999 59949			RURAL LORAIN WATER AUTH						
002974 RURAL LORAIN COUNTY	9200	0	2023 3 INV P			342.86	032923		103670 1ST 1/2 RE & PU SET
			ACCOUNT TOTAL			342.86			
92009999 59950			WESTFIELD FIRE & RESCUE DISTRI						
003503 WESTFIELD FIRE & RES	9200	0	2023 3 INV P			13,160.00	030323		8833 1ST 1/2 RE & PU ADV
003503 WESTFIELD FIRE & RES	9205	0	2023 3 INV P			1,468.64	033123		8968 1ST 1/2 RE & PU SET
003503 WESTFIELD FIRE & RES	9206	0	2023 3 INV P			3.72	033123		8968 1ST 1/2 MANUFACTURE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									14,632.36
									ACCOUNT TOTAL 14,632.36
92009999	59952								HARRIS-LODI UNION CEMETERY
005917	HARRISVILLE-LODI UNI 9200	0	2023	3	INV P	2,760.00	030323		8834 1ST 1/2 RE & PU ADV
005917	HARRISVILLE-LODI UNI 9205	0	2023	3	INV P	312.55	033123		8969 1ST 1/2 RE & PU SET
005917	HARRISVILLE-LODI UNI 9206	0	2023	3	INV P	188.77	033123		8969 1ST 1/2 MANUFACTURE
									3,261.32
									ACCOUNT TOTAL 3,261.32
									ORG 92009999 TOTAL 23,633,837.79
FUND 9200	SUNDRY								TOTAL: 23,633,837.79

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