

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8069791817	20230469	2023	4	INV P	624.30	042423	105496 TONER & SUPPLIES FO
	007816	AMAZON CAPITAL SERVI 1N1V-GGXF-Q4R6	20230469	2023	4	INV P	88.21	041723	104964 CERTIFICATE SUPPLIE
							ACCOUNT TOTAL		712.51
	00100100 50563								GF COMM TRAVEL CS
	001705	MEDINA CHAMBER OF CO 108776	20232324	2023	4	INV P	21.00	041723	104956 CHAMBER MEMBER MEET
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20231833	2023	4	INV P	20.00	041423	9011 WADSWORTH CHAMBER-M
							ACCOUNT TOTAL		41.00
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 12018431,12034824	20230207	2023	4	INV P	272.25	040523	104033 DEC.'22 & JAN. '23
	001277	INTEGRITY VERIFICATI 30059DTHD	20230207	2023	4	INV P	120.00	040523	104032 FEBRUARY 2023 COMMI
	010408	PNC BANK NATIONAL AS #0958, COMMISIONERS	20230207	2023	4	INV P	220.00	041423	9011 MAILCHIMP-COMM. DEP
							ACCOUNT TOTAL		612.25
	00100100 50610								GF COMM OTHER EXPENSES
	000563	DISTILLATA CO 3026847	20230433	2023	4	INV P	19.00	042423	105495 ACCT #002487 - COMM
	001118	SANMANDY ENTERPRISES 25750	20230433	2023	4	INV P	35.00	042423	105499 SHREDDING FOR COMM
	003317	ACCESS INFORMATION P 10164617	20230229	2023	4	INV P	5.48	042423	105354 MICROFILM STORAGE/A
							ACCOUNT TOTAL		59.48
							ORG 00100100 TOTAL		1,425.24
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186	CINTAS CORPORATION 4149591077	20230251	2023	4	INV P	13.00	041723	104945 SHOP TOWELS
	008447	MILLCRAFT PAPER COMP CSI3156737	20230251	2023	4	INV P	1,202.83	041723	104946 PAPER & ENVELOPES
							ACCOUNT TOTAL		1,215.83
	00100105 50580								GF PRINT SHOP CONTR SERVICES
	006075	XEROX CORPORATION 4069856	20230243	2023	4	INV P	1,897.92	041723	104947 XEROX LEASE PAYMENT
							ACCOUNT TOTAL		1,897.92
							ORG 00100105 TOTAL		3,113.75

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YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
00100108		RECORDS	RETENTION	DEPT						
00100108 50780		GF REC	RETENTION	EQUIPMENT						
002533 TOSHIBA BUSINESS SOL	2694796-2694846	20232211	2023	4	INV P	2,000.00	041723		104957 SCANNERS FOR RECORD	
		ACCOUNT TOTAL				2,000.00				
		ORG 00100108 TOTAL				2,000.00				
00100300		AUDITOR								
00100300 50100		GF AUDITOR	SUPPLIES							
001246 INDEPENDENCE BUSINES	2048974-0	20230008	2023	4	INV P	20.97	041023		104227 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	2051487-0	20230008	2023	4	INV P	221.65	041723		104997 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	2054159-0	20230008	2023	4	INV P	19.96	042423		105479 OFFICE SUPPLIES	
						262.58				
		ACCOUNT TOTAL				262.58				
		ORG 00100300 TOTAL				262.58				
00100500		TREASURER								
00100500 50580		GF TREASURER	CONTRACT SERVICES							
000563 DISTILLATA CO	2990217	20230908	2023	4	INV P	.80	041723		104940 3/6 DRINKING WATER	
000563 DISTILLATA CO	3026848	20230908	2023	4	INV P	11.40	041723		104940 4/4 DRINKING WATER	
						12.20				
001578 VERIZON WIRELESS	542002012-00001	20230908	2023	4	INV P	87.57	041723		104939 TREASURER 3/23	
002444 AMERICAN SOLUTIONS	INV06486321	20232030	2023	4	INV P	11,537.44	040323		103682 1H TAX BILLS	
010408 PNC BANK NATIONAL AS	1022 TREASURER	20230908	2023	4	INV P	118.75	041423		9011 EIG CONSTANT CONTA	
		ACCOUNT TOTAL				11,755.96				
00100500 50610		GF TREASURER	OTHER EXPENSES							
005932 INTERNATIONAL ASSOCI	#3982 MEDINA(BURKE)	20231992	2023	4	INV P	200.00	040323		103681 MEMBERSHIP	
		ACCOUNT TOTAL				200.00				
		ORG 00100500 TOTAL				11,955.96				
00100700		PROSECUTOR								
00100700 50100		GF PROSECUTOR	SUPPLIES							
000537 STAPLES BUSINESS ADV	8069791885	20230115	2023	4	INV P	172.51	042423		105520 SUPPLIES-Criminal D	
		ACCOUNT TOTAL				172.51				
00100700 50580		GF PROSECUTOR	CONTRACT SERVICE							
002533 TOSHIBA BUSINESS SOL	5756110	20230108	2023	4	INV P	176.02	042423		105523 Printing, 3/1/23-3/	

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YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-04	20230107	2023	4	INV P	3,055.00	041723	104952 Matrix Monthly Subs
						ACCOUNT TOTAL	3,231.02		
	00100700 50690					GF PROSECUTOR ALLOWANCES			
	001924 MEDINA COUNTY PROSEC	0700	20232662	2023	4	INV P	20,000.00	042623	105817 FOJ ALLOWANCE
	010408 PNC BANK NATIONAL AS	0974, Pros of	20230148	2023	4	INV P	111.78	041423	9011 Hotel reservations.
						ACCOUNT TOTAL	20,111.78		
						ORG 00100700 TOTAL	23,515.31		
	00101101					GF AUDIT EXAMINATIONS			
	00101101 50450					GF AUDIT EXAM FEES			
	002388 TREASURER STATE OF O	324490	20230046	2023	4	INV P	2,255.00	041723	104724 13A99MEDI-FA122 AUD
						ACCOUNT TOTAL	2,255.00		
						ORG 00101101 TOTAL	2,255.00		
	00101200					COUNTY PLANNING			
	00101200 50550					GF PLANNING TRAINING			
	000203 HENWOOD ROBERT	50550-2023	20231606	2023	4	INV P	1,893.14	042423	105571 NATIONAL PLANNING C
	010485 TESTA DENISE	50550	20231606	2023	4	INV P	2,321.86	042423	105572 NATIONAL PLANNING C
						ACCOUNT TOTAL	4,215.00		
	00101200 50560					GF PLANNING TRAVEL			
	010485 TESTA DENISE	50560	20230663	2023	4	INV P	120.39	042423	105572 GEN FUND-TRAVEL-APA
						ACCOUNT TOTAL	120.39		
	00101200 50580					GF PLANNING CONTRACT SERVICES			
	000871 KRONOS SAASHR INC	12018431,12034824	20230540	2023	4	INV P	28.26	040523	104033 DEC. 2022 & JAN. 20
	006075 XEROX CORPORATION	4062869	20230540	2023	4	INV P	322.20	041023	104276 GEN FUND-CONTRACT S
						ACCOUNT TOTAL	350.46		
	00101200 50610					GF PLANNING OTHER EXPENSES			
	010485 TESTA DENISE	50610	20230539	2023	4	INV P	38.96	042423	105570 GEN FUND-OTHER EXP-
						ACCOUNT TOTAL	38.96		
						ORG 00101200 TOTAL	4,724.81		
	00101601					COMMON PLEAS COURT 1			
	00101601 50100					GF CT RM 1 SUPPLIES			
	000537 STAPLES BUSINESS ADV	8069791830	20230172	2023	4	INV P	474.86	042423	105597 SUPPLIES

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YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003060 BRENSTUHL KEITH	4/4 AND 4/6	20230172	2023	4	INV P	65.06	042423	105592 REIMB.-SUPPLIES
			ACCOUNT TOTAL				539.92		
	00101601 50453		GF CT RM 1 TRANSCRIPT						
	001933 MEDINA COURT REPORTE	041023	20225618	2023	4	INV P	2,963.05	041023	104456 TIMOTHY A NIELSEN 2
	001933 MEDINA COURT REPORTE	041023	20232302	2023	4	INV P	202.85	041023	104456 TIMOTHY A NIELSEN 2
	001933 MEDINA COURT REPORTE	23-147-ogd	20230274	2023	4	INV P	499.50	042423	105598 COURT ORDERED TRANS
							3,665.40		
	002297 HASWELL LEANNE	041023	20232302	2023	4	INV P	84.00	041023	104457 WILLIAM J KIVON 19-
			ACCOUNT TOTAL				3,749.40		
	00101601 50560		GF CT RM 1 TRAVEL						
	005979 HUTSON WILLIAM	MARCH CLE	20232327	2023	4	INV P	435.45	042423	105599 REIMB. MARCH 2023 C
			ACCOUNT TOTAL				435.45		
	00101601 50580		GF CT RM 1 CONTRACT SERVICES						
	000133 MONARCA LANGUAGE SER	0323yo15/0327yo16	20230164	2023	4	INV P	312.40	041023	104377 INTERPRETER SERVICE
	000133 MONARCA LANGUAGE SER	CCP23MLS0313yo14	20230164	2023	4	INV P	65.00	040323	103921 INTERPRETER SERVICE
	000133 MONARCA LANGUAGE SER	CCP23MLS0407yo17	20230164	2023	4	INV P	154.89	042423	105591 INTERPRETER SERVICE
							532.29		
	001933 MEDINA COURT REPORTE	23-0032-mcr	20230261	2023	4	INV P	6,502.00	040323	103920 COURT REPORTER SERV
	002796 GREAT AMERICAN LEASI	33619923	20230164	2023	4	INV P	197.44	040323	103923 COPIER LEASE
	002796 GREAT AMERICAN LEASI	33819646	20230164	2023	4	INV P	197.44	042423	105594 COPIER LEASE
							394.88		
	006892 CERTIFIED INTERPRETE	570	20230164	2023	4	INV P	600.00	040323	103922 INTERPRETER SERVICE
	006892 CERTIFIED INTERPRETE	572	20230164	2023	4	INV P	373.00	041023	104378 INTERPRETER SERVICE
							973.00		
			ACCOUNT TOTAL				8,402.17		
	00101601 50610		GF CT RM 1 OTHER EXPENSES						
	000563 DISTILLATA CO	072175	20230168	2023	4	INV P	38.60	042423	105596 BOTTLED WATER SERVI
	001796 MEDINA COUNTY BAR AS	COURTROOM 3A 2023	20230168	2023	4	INV P	300.00	041023	104379 2023 DUES-HUTSON, B
	009855 MANN DOWN ENTERPRISE	36681 AND 36582	20230168	2023	4	INV P	91.56	041023	104380 FOOD FOR EIP GRAD-2
			ACCOUNT TOTAL				430.16		
	00101601 50780		GF CT RM 1 EQUIPMENT						
	000122 CDW GOVERNMENT LLC	HP50476	20230263	2023	4	INV P	348.29	042423	105595 DESK SCANNER

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YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				348.29
					ORG 00101601 TOTAL				13,905.39
00101602					COMMON PLEAS COURT 2				
00101602	50100				GF CT RM 2 SUPPLIES				
	003792	TALBERT'S COMMERCIAL 06194		20231175	2023 4 INV P				128.77 040323 103843 SUPPLIES FOR COURTR
					ACCOUNT TOTAL				128.77
00101602	50453				GF CT RM 2 TRANSCRIPT				
	001933	MEDINA COURT REPORTE 041723		20224591	2023 4 INV P				72.00 041723 104813 WILLIAM KIVON 19-CR
					ACCOUNT TOTAL				72.00
00101602	50560				GF CT RM 2 TRAVEL				
	001356	OHIO JUDICIAL CONFER OJCTECHBESAPR23BES		20232195	2023 4 INV P				50.00 040523 104060 RES NO 23-0246 EXPL
	002345	OHIO ASSOC. OF MAGIS OAMJRKAPR23REG		20232212	2023 4 INV P				325.00 040523 104059 RES NO 23-0246 OHIO
					ACCOUNT TOTAL				375.00
00101602	50580				GF CT RM 2 CONTRACT SERVICES				
	000133	MONARCA LANGUAGE SER CCP23MLS0310Y011		20231177	2023 4 INV P				97.50 040323 103847 INTERPRETING 22CR08
	001493	COPIER CONSULTANTS I 123076		20231177	2023 4 INV P				278.00 041723 104883 CONTRACT FOR 30,000
	001933	MEDINA COURT REPORTE 23-107		20231177	2023 4 INV P				500.00 040323 103846 COURT REPORTING 21C
	002796	GREAT AMERICAN LEASI 33670470		20231177	2023 4 INV P				234.44 040323 103845 AGREEMENT FOR SHARP
	004307	ON TECHNOLOGY PARTNE 17938		20231177	2023 4 INV P				1,080.00 040323 103844 COMPUTER SUPPORT SE
					ACCOUNT TOTAL				2,189.94
00101602	50610				GF CT RM 2 OTHER EXPENSES				
	001796	MEDINA COUNTY BAR AS MBADUES2023		20231178	2023 4 INV P				300.00 041723 104884 MEDINA BAR DUES J K
	002345	OHIO ASSOC. OF MAGIS OAMJKASSINGER2023		20231178	2023 4 INV P				125.00 040323 103860 OAM MEMBER DUES J K
					ACCOUNT TOTAL				425.00
					ORG 00101602 TOTAL				3,190.71
00101650					DOMESTIC RELATIONS COURT				
00101650	50100				GF DOMESTIC SUPPLIES				
	001062	SHEMA TIMOTHY 02132023		20231049	2023 4 INV P				27.96 040323 103851 5 PORT SWITCH FOR B
	010408	PNC BANK NATIONAL AS 1071, DRC		20231049	2023 4 INV P				176.95 041423 9011 AMAZON TONER HP 414
	010408	PNC BANK NATIONAL AS 1071, DRC		20231049	2023 4 INV P				61.25 041423 9011 AMAZON KEYBOARD/WRI
	010408	PNC BANK NATIONAL AS 1071, DRC		20231049	2023 4 INV P				44.91 041423 9011 AMAZON TWO HOLE PUN

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YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									283.11
									ACCOUNT TOTAL 311.07
									GF DOMESTIC CONTRACT SERVICES
00101650 50580	000563 DISTILLATA CO	967874	20231050	2023	4	INV P	31.80	040323	103848 072275 QTY 6 5GAL W
001205 ARMSTRONG CABLE SERV	03042023		20231050	2023	4	INV P	604.36	040323	103853 VERIZON 0739039-01
001205 ARMSTRONG CABLE SERV	032223		20231050	2023	4	INV P	359.99	040323	103852 VERIZON 0739035-01
									964.35
001381 HOFELICH BARBARA	003		20231050	2023	4	INV P	450.00	041723	104597 BARBARA HOFELICH PA
004707 MAL NETWORK ENGINEER	5186		20231050	2023	4	INV P	2,548.74	041723	104598 MAL MAINTENANCE AGR
006075 XEROX CORPORATION	3768621		20231050	2023	4	INV P	1,520.84	040323	103854 XEROX COPIER LEASE
008123 ABSOLUTE SHREDDING I	02222023		20231050	2023	4	INV P	137.50	040323	103850 ABSOLUTE SHREDDING
009838 ADOBE INC	2376790753		20231050	2023	4	INV P	407.76	040323	103849 ADOBE SUB RENEWAL
010408 PNC BANK NATIONAL AS	1071, DRC		20231050	2023	4	INV P	1.99	041423	9011 WEB NETWORK SOLUTIO
									ACCOUNT TOTAL 6,062.98
									GF DOMESTIC OTHER EXPENSES
00101650 50610	000646 OHIO JUDICIAL COLLEG	03102023-01	20231051	2023	4	INV P	50.00	041723	104599 OHIO SUPREME COURT
000646 OHIO JUDICIAL COLLEG	03102023-2		20231051	2023	4	INV P	50.00	041723	104596 OHIO SUPREME COURT
									100.00
									ACCOUNT TOTAL 100.00
									GF DOMESTIC EQUIPMENT
00101650 50780	010408 PNC BANK NATIONAL AS	1071, DRC	20231053	2023	4	INV P	238.71	041423	9011 AMAZON MINI FRIDGE
									ACCOUNT TOTAL 238.71
									ORG 00101650 TOTAL 6,712.76
									DOMESTIC REL/CLERKS
00101652									GF CLERKS/DOMESTIC SUPPLIES
00101652 50100	004008 W.B. MASON CO INC	236803563	20230228	2023	4	INV P	341.19	040323	103795 PAPER, SHIPPING LABE
004008 W.B. MASON CO INC	237137058		20230228	2023	4	INV P	443.33	041023	104278 DOMESTIC SUPPLIES -
									784.52
									ACCOUNT TOTAL 784.52
00101652 50580									GF CLERKS/DOMESTIC CONT SRVS

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YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003317 ACCESS INFORMATION P	10164616	20230231	2023	4	INV P	142.65	042423	105477 STORAGE
	009088 620 CORPORATION	74432	20230231	2023	4	INV P	993.75	040323	103791 620 LEASE
	009088 620 CORPORATION	74456	20230231	2023	4	INV P	42.40	041023	104281 DOMESTIC CONTRACT S
							1,036.15		
	012918 DEX IMAGING LLC	AR9133204	20230231	2023	4	INV P	74.38	040323	103790 COPIER CONTRACT
	012918 DEX IMAGING LLC	AR9224033	20230231	2023	4	INV P	10.00	042423	105478 DOMESTIC INK SHIPPI
							84.38		
						ACCOUNT TOTAL	1,263.18		
00101652 50617						GF CLERKS/DOMESTIC UTILITIES			
	000081 OHIO EDISON COMPANY	110133435526	20230227	2023	4	INV P	42.38	040323	103789 620 ELECTRIC
	000253 COLUMBIA GAS OF OHIO	204445490010009	20230227	2023	4	INV P	77.31	041023	104280 DOMESTIC UTILITIES
						ACCOUNT TOTAL	119.69		
						ORG 00101652 TOTAL	2,167.39		
00102100						JUVENILE COURT			
	00102100 50100					GF JUVENILE CT SUPPLIES			
	002815 QUILL CORPORATION	31502590	20230367	2023	4	INV P	465.30	041023	104337 JC Supplies
	004008 W.B. MASON CO INC	237171891	20230367	2023	4	INV P	459.37	041023	104336 JC Supplies
						ACCOUNT TOTAL	924.67		
00102100 50560						GF JUVENILE CT TRAVEL			
	009371 HUTZEL GREG	Mileage GH 3/2023	20230366	2023	4	INV P	244.32	041723	104929 JC Travel
	009372 CARNES STEPHANIE	Mileage SC 3/2023	20230366	2023	4	INV P	268.55	041723	104930 JC Travel
						ACCOUNT TOTAL	512.87		
00102100 50580						GF JUVENILE CT CONTRACT SERVIC			
	006075 XEROX CORPORATION	4071524	20230347	2023	4	INV P	1,137.87	042423	105582 Copier Lease
	006329 FIRST DATA	REMI1648270	20230347	2023	4	INV P	145.97	041723	104927 JC K SVCS
						ACCOUNT TOTAL	1,283.84		
00102100 50610						GF JUVENILE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2894; 2895 4/23	20230345	2023	4	INV P	82.60	041723	104926 Water
	001796 MEDINA COUNTY BAR AS	2023 Dues-KD-SL-LL	20230345	2023	4	INV P	300.00	040323	103908 2023 Dues K Dunn; S
	004008 W.B. MASON CO INC	237283223	20230345	2023	4	INV P	94.96	041723	104928 Coat tree

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YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								477.56		
ORG 00102100 TOTAL								3,198.94		
00102115	JUVENILE DETENTION CENTER									
00102115	50100	GF JUVENILE DET CTR SUPPLIES								
000038	GALLS LLC	023942658	20230383	2023	4	INV	P	207.95	041723	104992 PEPPER SPRAY CASES,
000044	KEEFE SUPPLY COMPANY	1698472	20230383	2023	4	INV	P	28.80	041023	104373 COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY	1698853	20230383	2023	4	INV	P	60.48	041023	104373 COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY	1704177	20230383	2023	4	INV	P	35.20	041723	104989 COMMISSARY SNACKS
								124.48		
000372	CRAWFORD SUPPLY COMP	1698473	20230383	2023	4	INV	P	16.50	041023	104372 LOTION
002356	BOB BARKER COMPANY,	INV1889705	20230383	2023	4	INV	P	130.92	041723	104991 LICE SHAMPOO
002356	BOB BARKER COMPANY,	INV1889807	20230383	2023	4	INV	P	210.54	041723	104991 RESIDENT UNIFORM SH
								341.46		
002903	REINHARDT SUPPLY COM	197202	20230383	2023	4	INV	P	354.48	041723	104990 TOILET TISSUE, CAN
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	15.18	041423	9011 AMAZON, COMMISSARY
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	17.25	041423	9011 AMAZON, COMMISSARY
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	56.99	041423	9011 AMAZON, ACOUSTIC PA
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	40.63	041423	9011 AMAZON, DOUBLE SIDE
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	32.87	041423	9011 AMAZON, EXAM TABLE
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	24.69	041423	9011 AMAZON, PEN LIGHT,
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	7.49	041423	9011 AMAZON, PEPTO BISMO
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	9.78	041423	9011 AMAZON, DISPOSABLE
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	13.80	041423	9011 AMAZON, PRINTER RIB
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	14.00	041423	9011 DOLLAR GENERAL, PUS
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	139.34	041423	9011 AMAZON, FLOOR SQUEE
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	16.91	041423	9011 AMAZON, BINDING COV
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	63.90	041423	9011 AMAZON, DISINFECTAN
010408	PNC BANK NATIONAL AS	1105, MCJDC	20230383	2023	4	INV	P	13.49	041423	9011 AMAZON, CLOCK
								466.32		
ACCOUNT TOTAL								1,511.19		
00102115	50126	GF JUVENILE DET CTR RESIDENTS								
001122	ARAMARK DALLAS LOCKB	200520400-001131	20230382	2023	4	INV	P	1,337.46	040323	103912 MEALS 3/9 - 3/15/23
001122	ARAMARK DALLAS LOCKB	200520400-001133	20230382	2023	4	INV	P	1,398.90	041023	104375 MEALS 3/16 - 3/22/2
001122	ARAMARK DALLAS LOCKB	200520400-001136	20230382	2023	4	INV	P	1,249.59	041723	104993 MEALS 3/23 - 3/29/2
001122	ARAMARK DALLAS LOCKB	200520400-001138	20230382	2023	4	INV	P	1,356.80	042423	105586 MEALS 3/30 - 4/5/23
								5,342.75		
ACCOUNT TOTAL								5,342.75		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102115 50550								
	000485 AMERICAN RED CROSS H	22561275	20230381	2023	4	INV P	144.00	042423	105587 IN-HOUSE FIRST AID/
							144.00		ACCOUNT TOTAL
	00102115 50580								
	000186 CINTAS CORPORATION	4148016570	20232023	2023	4	INV P	186.18	042423	105590 CARPET SVC.
	000186 CINTAS CORPORATION	4149441000	20230379	2023	4	INV P	186.18	040323	103913 CARPET SVC.
	000186 CINTAS CORPORATION	4150864303	20232023	2023	4	INV P	186.18	042423	105590 CARPET SVC.
							558.54		
	000385 STERICYCLE INC	1012310651	20230379	2023	4	INV P	219.66	041023	104374 MEDICAL WASTE DISPO
	000563 DISTILLATA CO	2998343&3022429	20230379	2023	4	INV P	31.80	041723	104994 WATER COOLER SVC.
	000699 SOUTHPOINT COMMUNICA	1915	20230379	2023	4	INV P	445.91	042423	105588 RADIO LEASE
	000699 SOUTHPOINT COMMUNICA	1915	20232023	2023	4	INV P	44.09	042423	105588 RADIO LEASE
							490.00		
	001044 APOLLO PEST CONTROL	1792	20230379	2023	4	INV P	149.00	041723	104995 PEST CONTROL
	001044 APOLLO PEST CONTROL	1961	20230379	2023	4	INV P	149.00	041723	104995 PEST CONTROL
	001044 APOLLO PEST CONTROL	2149	20230379	2023	4	INV P	149.00	041723	104995 PEST CONTROL
	001044 APOLLO PEST CONTROL	2370	20230379	2023	4	INV P	149.00	041723	104995 PEST CONTROL
	001044 APOLLO PEST CONTROL	2586	20230379	2023	4	INV P	149.00	041723	104995 PEST CONTROL
							745.00		
	001205 ARMSTRONG CABLE SERV	0212143-02	20232023	2023	4	INV P	59.95	042623	105793 WIRELESS SVCS
	003525 DR LAWRENCE SPOLJARI	2115	20232023	2023	4	INV P	1,155.00	042423	105589 MEDICAL SVCS.
							3,259.95		ACCOUNT TOTAL
	00102115 50610								
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20230377	2023	4	INV P	17.10	041423	9011 USPS, SHIPPING
							17.10		ACCOUNT TOTAL
	00102115 50620								
	000038 GALLS LLC	023929876	20230375	2023	4	INV P	50.63	041723	104992 EMPLOYEE UNIFORM BE
	000038 GALLS LLC	023942658	20230375	2023	4	INV P	1,002.05	041723	104992 EMPLOYEE UNIFORM BO
							1,052.68		
	000814 SHUTTLE'S UNIFORM I	201529	20230375	2023	4	INV P	310.98	041723	104996 EMPLOYEE UNIFORM SW
							1,363.66		ACCOUNT TOTAL
	00102115 50780								
	013223 ALPINE STRUCTURES	83576	20232026	2023	4	INV P	157.80	040323	103914 SHED (ADDL. COST)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						157.80			
ORG 00102115 TOTAL						11,796.45			
00102200					PROBATE COURT				
00102200	50100				GF PROBATE CT SUPPLIES				
004008	W.B. MASON CO INC	237021159;	237049568	20230351	2023 4 INV P	467.93	040323	103905	PC Supplies
004008	W.B. MASON CO INC	237049568		20230351	2023 4 INV P	100.74	041023	104336	PC Supplies
004008	W.B. MASON CO INC	237575473		20230351	2023 4 INV P	470.08	042423	105578	Toner
						1,038.75			
004241	GOVERNMENT FORMS AND	340065		20230351	2023 4 INV P	287.03	041023	104335	Address Stamps
ACCOUNT TOTAL						1,325.78			
00102200	50560				GF PROBATE CT TRAVEL				
013406	OAPJ GUERNSEY COUNTY	OAPJ Summer-KWD		20232329	2023 4 INV P	400.00	041723	104938	RES NO 23-0277 OHIO
ACCOUNT TOTAL						400.00			
00102200	50580				GF PROBATE CT CONTRACT SERVICE				
001118	SANMANDY ENTERPRISES	25747		20230349	2023 4 INV P	40.00	041723	104932	Shredding
001933	MEDINA COURT REPORTE	13-120-mcr		20230349	2023 4 INV P	875.00	041023	104338	Court Reporter
001933	MEDINA COURT REPORTE	23-106-mcr		20230349	2023 4 INV P	1,000.00	041023	104338	Court Reporter Feb
001933	MEDINA COURT REPORTE	23-140-mcr		20230349	2023 4 INV P	1,500.00	041723	104931	Court Reporter
						3,375.00			
003317	ACCESS INFORMATION P	10164617		20230349	2023 4 INV P	98.65	042423	105354	MICROFILM STORAGE/A
006329	FIRST DATA	REMI1648272 31		20230349	2023 4 INV P	129.39	041723	104927	Merchant Fees Feb
009057	COMDOC	IN5585261		20230349	2023 4 INV P	49.52	041023	104334	Copier Contract
ACCOUNT TOTAL						3,692.56			
00102200	50610				GF PROBATE CT OTHER EXPENSES				
000122	CDW GOVERNMENT LLC	HK82895		20230350	2023 4 INV P	210.47	041023	104333	Envelope Feeder
000563	DISTILLATA CO	2893 - 4/2023		20230350	2023 4 INV P	32.60	041723	104926	water
001796	MEDINA COUNTY BAR AS	2023 Dues AH-DC-JM		20230350	2023 4 INV P	300.00	040323	103908	2023 Dues A Hathcoc
002999	STAPLES CREDIT PLAN	03/15/23		20230350	2023 4 INV P	1,162.86	040323	103906	Bench Chairs; Foots
003534	OHIO ASSOCIATION FOR	2023 Dues		20230350	2023 4 INV P	100.00	041723	104925	2023 Dues J Moore
010408	PNC BANK NATIONAL AS	9290 Probate/Juv		20230350	2023 4 INV P	475.00	041423	9011	Cleveland.com Job P

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
013422	FRANKLIN COUNTY PROB MI	37409; 37440		20230350	2023	4	INV P	86.00	042423	105581 PC Other
ACCOUNT TOTAL								2,366.93		
ORG 00102200 TOTAL								7,785.27		
00102300	CLERK OF COURTS									
00102300	50100									
000563	DISTILLATA CO	3024236		20230226	2023	4	INV P	45.96	041723	104907 WATER REFILLS
001042	JETER SYSTEMS	INV000034360		20230226	2023	4	INV P	1,197.66	041023	104283 SUPPLIES - FOLDERS
004008	W.B. MASON CO INC	236776692		20230226	2023	4	INV P	122.59	040323	103794 BOOKEND MAGNETS, SWI
004008	W.B. MASON CO INC	236893909		20230226	2023	4	INV P	111.84	040323	103793 AIR FRESHENER, POST
004008	W.B. MASON CO INC	236907979		20230226	2023	4	INV P	13.99	041023	104279 SUPPLIES - CLOROX W
004008	W.B. MASON CO INC	237091707		20230226	2023	4	INV P	49.78	041023	104284 SUPPLIES - COFFEE
								298.20		
010408	PNC BANK NATIONAL AS	2373, COC		20230226	2023	4	INV P	53.00	041423	9011 AMAZON FLASH DRIVES
010408	PNC BANK NATIONAL AS	2373, COC		20230226	2023	4	INV P	559.96	041423	9011 AMAZON KEYBOARD TRA
010408	PNC BANK NATIONAL AS	2373, COC		20230226	2023	4	INV P	25.99	041423	9011 AMAZON DISH STRAINE
010408	PNC BANK NATIONAL AS	2373, COC		20230226	2023	4	INV P	24.48	041423	9011 AMAZON SIVERWARE HO
010408	PNC BANK NATIONAL AS	2373, COC		20230226	2023	4	INV P	414.24	041423	9011 AMAZON FLOOR MATS
								1,077.67		
ACCOUNT TOTAL								2,619.49		
00102300	50580									
002107	F & E PAYMENTPROS	230191		20230220	2023	4	INV P	71.85	041023	104282 CONTRACT SERVICES -
003317	ACCESS INFORMATION P	10164616		20230220	2023	4	INV P	126.50	042423	105477 STORAGE
009088	620 CORPORATION	74432		20230220	2023	4	INV P	881.25	040323	103791 620 LEASE
009088	620 CORPORATION	74456		20230220	2023	4	INV P	37.60	041023	104281 CONTRACT SERVICES -
								918.85		
012918	DEX IMAGING LLC	AR9133204		20230220	2023	4	INV P	65.96	040323	103790 COPIER CONTRACT
012918	DEX IMAGING LLC	AR9177038		20230220	2023	4	INV P	10.00	041723	104906 CIVIL INK
								75.96		
ACCOUNT TOTAL								1,193.16		
00102300	50610									
000563	DISTILLATA CO	3024236		20230218	2023	4	INV P	29.04	041723	104907 WATER REFILLS
ACCOUNT TOTAL								29.04		
00102300	50617									
GF CLERK OF COURTS UTILITIES										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000081 OHIO EDISON COMPANY	110133435526	20230217	2023	4	INV P	37.59	040323	103789	620 ELECTRIC	
000253 COLUMBIA GAS OF OHIO	204445490010009	20230217	2023	4	INV P	68.57	041023	104280	UTILITIES - GAS	
					ACCOUNT TOTAL	106.16				
					ORG 00102300 TOTAL	3,947.85				
00102400					CORONER					
00102400 50580					GF CORONER CONTRACT SERVICES					
000426 OFFICE OF THE CUYAHO	OU2023-00060	20231010	2023	4	INV P	1,475.00	042423	105531	CORONER AUTOPSY 3/1	
001142 HILLIARD-ROSPERT FUN	3/6/23 INVIOCE DATE	20231010	2023	4	INV P	285.00	040323	103917	CORONER TRANSPORT F	
					ACCOUNT TOTAL	1,760.00				
00102400 50606					GF CORONER VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN4724791	20230301	2023	4	INV P	285.05	041923	105114	VEHICLE LEASES - CO	
					ACCOUNT TOTAL	285.05				
					ORG 00102400 TOTAL	2,045.05				
00102500					WADSWORTH MUNICIPAL COURT					
00102500 50030					GF WADSWORTH MUNI SALARY					
004365 CITY OF WADSWORTH	17-2023-00000003	20231818	2023	4	INV P	5,738.34	042423	105535	FEBRUARY 2023-SHARE	
					ACCOUNT TOTAL	5,738.34				
					ORG 00102500 TOTAL	5,738.34				
00102600					BD OF ELECTIONS					
00102600 50100					BOE SUPPLIES					
004317 MCDERMOTT HEATHER	10598	20232453	2023	4	INV P	185.96	042423	105600	INV 10598	
					ACCOUNT TOTAL	185.96				
00102600 50540					BOE ADVERT & PRINT					
002585 THE CHRONICLE	20716838	20232439	2023	4	INV P	216.00	041923	105154	INV 20716838	
					ACCOUNT TOTAL	216.00				
00102600 50560					BOE TRAVEL					
003209 RICHINS GAYE	RICHINS MAR 2023	20232339	2023	4	INV P	50.70	041723	104749	INV RICHINS MAR 202	
012736 FRANK CRISTY	FRANK MAR 2023	20232438	2023	4	INV P	18.34	041923	105153	INV FRANK MAR 2023	
					ACCOUNT TOTAL	69.04				
00102600 50580					BOE CONTR SVS					
001205 ARMSTRONG CABLE SERV	ARMS MAY23	20232470	2023	4	INV P	134.95	042423	105601	INV ARMS MAY23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001578 VERIZON WIRELESS	542002012-00001	20232443	2023	4	INV	P	203.25	041923	105151	542002012-00001 - M
002912 US BANK	497914580	20232295	2023	4	INV	P	311.17	041723	104744	INV 497914580
003892 3800 STONEGATE DRIVE 933		20226296	2023	4	INV	P	527.20	041723	104741	CONTRACT SERVICES Y
003892 3800 STONEGATE DRIVE 937		20232573	2023	4	INV	P	107.06	042623	105801	INV 937
							634.26			
004582 ELECTION SYSTEMS & S	CD2056192	20232296	2023	4	INV	P	1,975.00	041723	104745	INV CD2056192
009057 COMDOC	IN5587662	20232191	2023	4	INV	P	171.78	041723	104739	INV IN5587662
009507 META SOLUTIONS	BOETEC23-2144	20226296	2023	4	INV	P	2,000.00	041723	104743	CONTRACT SERVICES Y
009507 META SOLUTIONS	BOETEC23-2604	20226296	2023	4	INV	P	6,000.00	041723	104742	CONTRACT SERVICES Y
009507 META SOLUTIONS	MIBS23-2610	20232340	2023	4	INV	P	1,449.99	041723	104748	INV MIBS23-2610
							9,449.99			
009580 QUADIANT INC	60056380	20232385	2023	4	INV	P	576.00	041923	105157	INV 60056380
009580 QUADIANT INC	60065183	20232441	2023	4	INV	P	240.00	041923	105155	INV 60065183
							816.00			
		ACCOUNT TOTAL					13,696.40			
00102600 50610		BOE OTH EXP								
000594 ALBRIGHT SECURITY CE	74253	20232436	2023	4	INV	P	230.00	041923	105152	INV 74253
001277 INTEGRITY VERIFICATI	30155DTHD	20232315	2023	4	INV	P	40.00	041723	104750	INV 30155DTHD
001928 MEDINA COUNTY SHERIF	1007	20232368	2023	4	INV	P	20.00	041723	104751	INV 1007
		ACCOUNT TOTAL					290.00			
00102600 50617		BOE UTILITIES								
000081 OHIO EDISON COMPANY	EDISON MAR 2023	20232190	2023	4	INV	P	675.31	041723	104740	INV EDISON MAR 2023
000253 COLUMBIA GAS OF OHIO	COL MAR2023	20232298	2023	4	INV	P	227.15	041723	104747	INV COL MAR2023
007425 RUMPKE OF NORTHERN O	1280113	20232386	2023	4	INV	P	109.82	041923	105156	INV 1280113
		ACCOUNT TOTAL					1,012.28			
00102600 50710		BOE RENT								
003892 3800 STONEGATE DRIVE	936	20232571	2023	4	INV	P	8,424.22	042623	105802	INV 936
		ACCOUNT TOTAL					8,424.22			
		ORG 00102600 TOTAL					23,893.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102805									BLDG & GROUNDS MAINTENANCE
00102805	50030								GF MAINTENANCE SALARY
009995	MICHAEL D COGAR SR	76375	0	2023	4	INV P	1,490.93	041323	104595 Refund of Inaccurat
							ACCOUNT TOTAL		1,490.93
00102805	50100								GF MAINTENANCE SUPPLIES
000537	STAPLES BUSINESS ADV	3534571080	20231132	2023	4	INV P	41.07	042423	105546 MAINT - PLANNER,8.5
007816	AMAZON CAPITAL SERVI	1LM3-CTTD-H9Y1	20231132	2023	4	INV P	86.66	042423	105547 TEMPERED SCREEN PRO
							ACCOUNT TOTAL		127.73
00102805	50200								GF MAINTENANCE MATERIALS
000366	CLEVELAND PLUMBING S	101472591	20231650	2023	4	INV P	295.62	041723	104966 JFS - PLUMBING MATE
000366	CLEVELAND PLUMBING S	101473973	20231650	2023	4	INV P	95.54	041723	104966 ENGINEER'S PLUMBING
000366	CLEVELAND PLUMBING S	101476110	20231650	2023	4	INV P	33.49	042423	105553 JAIL KOHLER GP83064
							424.65		
001113	HACKWORTH ELECTRIC M	W63105	20231650	2023	4	INV P	506.47	040323	103895 JAIL MARATHON 1.5HP
001113	HACKWORTH ELECTRIC M	W63219	20231650	2023	4	INV P	130.65	042423	105554 JAIL B-53 BELT,B-54
							637.12		
001538	BELENKY INC.	I295714,C294498	20231650	2023	4	INV P	21.24	042423	105552 JAIL SQ70454101P CO
001753	MARS ELECTRIC COMPAN	004952689	20231650	2023	4	INV P	209.53	040323	103897 225 E WASHINGTON 3"
001753	MARS ELECTRIC COMPAN	004953569	20231650	2023	4	INV P	31.26	040323	103897 JFS-BOX COMBO KO,BL
001753	MARS ELECTRIC COMPAN	004954173	20231650	2023	4	INV P	343.83	041723	104967 JFS CABLE MC-GLIDE-
001753	MARS ELECTRIC COMPAN	004959526	20231650	2023	4	INV P	48.22	041023	104362 JAIL LOW VOLT BRACK
001753	MARS ELECTRIC COMPAN	004964614	20231650	2023	4	INV P	274.55	041023	104362 ENGINEER'S CAT6 100
							907.39		
001836	MEDINA COUNTY ENGINE	2656	20231650	2023	4	INV P	376.02	041923	105116 MAINT DEPT SALT STM
001944	MEDINA HARDWARE INC	MAR STMT 2023	20231650	2023	4	INV P	65.88	041923	105115 MAINT DEPT MATERIAL
002018	ORLO AUTO PARTS INC	MAR STMT 23 28226	20230275	2023	4	INV P	153.99	041923	105117 MAINT DEPT 28226 MA
002653	AIR RITE SERVICE SUP	041303H-IN	20231650	2023	4	INV P	310.68	042423	105548 ADMIN 16X20X2 & 404
002903	REINHARDT SUPPLY COM	197052	20231650	2023	4	INV P	34.29	040323	103899 MAINT GARAGE BROOM,
003412	INTERFINISH LLC	INV020565	20231650	2023	4	INV P	410.00	040323	103896 JAIL TRANSTION STRI
005768	WOLFF BROTHERS SUPPL	MAR STMT 2023 3712	20230282	2023	4	INV P	3,922.16	041923	105118 MAINT DEPT 3712 MAT
007816	AMAZON CAPITAL SERVI	111D-6PL7-GYCD	20230276	2023	4	INV P	56.49	040323	103890 FEIT ELECT T848/850
007816	AMAZON CAPITAL SERVI	13DP-T4XX-LRTQ	20230276	2023	4	INV P	51.60	040323	103892 CHIMNEY CLEANING BR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	14DL-JMRW-FTDV	20230276	2023	4	INV	P	68.99	040323	103894 RESET VALVE 3/15/23
007816	AMAZON CAPITAL SERVI	1CCY-6H37-GYF1	20230276	2023	4	INV	P	205.42	040323	103891 TEMPCONTROL MIXING
007816	AMAZON CAPITAL SERVI	1CRX-JHV6-FWP9	20230276	2023	4	INV	P	30.97	042423	105550 2 SAMSUNG GALAXY S2
007816	AMAZON CAPITAL SERVI	1H9F-LL1L-9T74	20230276	2023	4	INV	P	189.70	042423	105551 14 WALL MOUNTED COA
007816	AMAZON CAPITAL SERVI	1LF7-GXVX-FJRP	20230276	2023	4	INV	P	25.98	041023	104360 MAINT 2PK HDMI TO V
007816	AMAZON CAPITAL SERVI	1NLY-Q7RC-1MM4	20230276	2023	4	INV	P	121.96	040323	103893 PUSH TRACK ROLLER T
007816	AMAZON CAPITAL SERVI	1RPR-W4NJ-3F7R	20230276	2023	4	INV	P	357.74	041023	104359 MAINT CAT6 CABLE,50
007816	AMAZON CAPITAL SERVI	1TP1-YXN3-G7HW	20230276	2023	4	INV	P	35.58	041023	104361 MAINT 20FT FLOOR TR
007816	AMAZON CAPITAL SERVI	1XLV-N17F-4T7W	20230276	2023	4	INV	P	14.59	042423	105549 MAINT-2PK D-AA650Bx
007816	AMAZON CAPITAL SERVI	1Y7P-VLRR-HCKG	20230276	2023	4	INV	P	446.85	041723	104965 CAT6 PLENUM 1000FT
								1,605.87		
010408	PNC BANK NATIONAL AS	1097 MAINTENANCE	20231650	2023	4	INV	P	43.83	041423	9011 SUPPLYHOUSE BURNER
010408	PNC BANK NATIONAL AS	1097 MAINTENANCE	20231650	2023	4	INV	P	85.94	041423	9011 SUPPLYHOUSE SWITCH-
								129.77		
012687	PAINTCLE 3 LLC	M0004712	20231650	2023	4	INV	P	36.94	040323	103898 MAINT GARAGE SHOWER
012687	PAINTCLE 3 LLC	M0005108	20231650	2023	4	INV	P	260.71	042423	105555 JAIL COOLING TOWER
								297.65		
ACCOUNT TOTAL								9,296.71		
00102805	50230	GF MAINTENANCE CONTRACT REPAIR								
004450	WADSWORTH SOLUTIONS	81650	20231337	2023	4	INV	P	383.06	042423	105569 ENG BLDG DOOR REPAI
007676	ENVIRONMENTAL CONTRO	26391	20231337	2023	4	INV	P	1,740.00	041723	104976 60 PUBLIC SQ SPRINK
ACCOUNT TOTAL								2,123.06		
00102805	50560	GF MAINTENANCE TRAVEL								
003047	RUPERT DANIEL	TRAVEL EXP 2023	20232248	2023	4	INV	P	30.00	041723	104732 RUPERT, DAN TRAVEL
006730	BASTEAN STEVEN	TRAVEL EXP 2023	20232248	2023	4	INV	P	654.05	041723	104733 BASTEAN, S TRAVEL E
013399	KOLLIN JEFF	TRAVEL EXP 2023	20232248	2023	4	INV	P	30.00	041723	104731 KOLLIN, JEFF TRAVEL
ACCOUNT TOTAL								714.05		
00102805	50580	GF MAINTENANCE CONTRACT SERVIC								
000594	ALBRIGHT SECURITY CE	73106	20230279	2023	4	INV	P	7.50	041723	104968 MAINT KEYS 3/16/23
000594	ALBRIGHT SECURITY CE	73140	20230279	2023	4	INV	P	2.00	041023	104363 4046 KEY 3/9/23
000594	ALBRIGHT SECURITY CE	73142	20230279	2023	4	INV	P	15.00	041023	104363 ADMIN KEY 3/10/2023
000594	ALBRIGHT SECURITY CE	73155	20230279	2023	4	INV	P	18.75	041723	104968 ADMIN KEYS 3/22/23
000594	ALBRIGHT SECURITY CE	73158	20230279	2023	4	INV	P	4.00	041723	104968 4046 KEYS 3/28/23
000594	ALBRIGHT SECURITY CE	73163	20230279	2023	4	INV	P	9.00	041723	104968 JAIL KEYS 3/31/23
								56.25		
000871	KRONOS SAASHR INC	12018431,12034824	20220433	2023	4	INV	P	30.42	040523	104033 DECEMBER 2022 WORKF

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000871	KRONOS SAASHR INC	12018431,12034824	20225524	2023	4	INV	P	87.33	040523	104033	DECEMBER 2022-WORKF
000871	KRONOS SAASHR INC	12018431,12034824	20231494	2023	4	INV	P	131.88	040523	104033	JANUARY 2023 WORKFO
								<b>249.63</b>			
000880	GARDINER	0665407	20230513	2023	4	INV	P	2,544.00	041723	104974	VARIOUS CO BLDGS WA
001044	APOLLO PEST CONTROL	1972	20225523	2023	4	INV	P	151.00	042423	105568	JAIL BED BUG SPRAY
001044	APOLLO PEST CONTROL	2166	20231182	2023	4	INV	P	151.00	042423	105568	JAIL BED BUG SPRAY
001044	APOLLO PEST CONTROL	2386	20231182	2023	4	INV	P	151.00	042423	105568	JAIL BED BUG SPRAY
001044	APOLLO PEST CONTROL	2556	20231182	2023	4	INV	P	65.00	041723	104969	4046 PEST CONTROL S
001044	APOLLO PEST CONTROL	2567	20231182	2023	4	INV	P	35.00	041723	104969	ENGINEER'S PEST CON
001044	APOLLO PEST CONTROL	2572	20231182	2023	4	INV	P	45.00	041723	104969	DRUG COURT ANNEX PE
001044	APOLLO PEST CONTROL	2573	20231182	2023	4	INV	P	85.00	041723	104969	JDC PEST CONTROL SE
001044	APOLLO PEST CONTROL	2601	20231182	2023	4	INV	P	85.00	041723	104969	JAIL PEST CONTROL S
001044	APOLLO PEST CONTROL	2602	20231182	2023	4	INV	P	151.00	042423	105568	JAIL BED BUG SPRAY
001044	APOLLO PEST CONTROL	2647	20231182	2023	4	INV	P	110.00	041723	104969	HSC PEST CONTROL SE
001044	APOLLO PEST CONTROL	2665	20231182	2023	4	INV	P	53.00	041723	104969	72 PUBLIC SQ. PEST
001044	APOLLO PEST CONTROL	2666	20231182	2023	4	INV	P	55.00	041723	104969	60 PUBLIC SQ. PEST
001044	APOLLO PEST CONTROL	2667	20231182	2023	4	INV	P	135.00	041723	104969	COURTHOUSE PEST CON
001044	APOLLO PEST CONTROL	2668	20231182	2023	4	INV	P	125.00	041723	104969	ADMIN PEST CONTROL
001044	APOLLO PEST CONTROL	2669	20231182	2023	4	INV	P	105.00	041723	104969	PROF BLDG PEST CONT
								<b>1,502.00</b>			
001578	VERIZON WIRELESS	MAINT 2/24-3/23/23	20230242	2023	4	INV	P	839.51	041723	104975	MAINT DEPT CELL PHO
002099	AIRGAS USA LLC	9995873379	20230280	2023	4	INV	P	42.29	042423	105556	MAINT TANK RENTAL 3
003731	SUPECK SEPTIC SERVIC	7439111722	20225523	2023	4	INV	P	305.00	040323	103901	JAIL GREASE TRAP CL
007676	ENVIRONMENTAL CONTRO	26376	20230513	2023	4	INV	P	423.95	041723	104973	DRUG COURT ANNEX BA
007676	ENVIRONMENTAL CONTRO	26406	20230513	2023	4	INV	P	200.15	042423	105562	HSC SEMI-ANNUAL RES
007676	ENVIRONMENTAL CONTRO	26422	20230513	2023	4	INV	P	308.95	042423	105562	99 PUBLIC SQ BACKFL
007676	ENVIRONMENTAL CONTRO	26425	20230513	2023	4	INV	P	403.95	042423	105562	ENG BLDG BACKFLOW,F
007676	ENVIRONMENTAL CONTRO	26426	20230513	2023	4	INV	P	83.95	042423	105562	4046 BACKFLOW INSPE
007676	ENVIRONMENTAL CONTRO	26430	20230513	2023	4	INV	P	445.00	042423	105562	72 PUBLIC SQ BACKFL
007676	ENVIRONMENTAL CONTRO	26432	20230513	2023	4	INV	P	83.95	042423	105562	MAINT GARAGE BACKFL
007676	ENVIRONMENTAL CONTRO	26448	20230513	2023	4	INV	P	83.95	042423	105562	FSA BACKFLOW INSPEC
007676	ENVIRONMENTAL CONTRO	26451	20230513	2023	4	INV	P	423.95	042423	105562	60 PUBLIC SQ. BACKF
007676	ENVIRONMENTAL CONTRO	26452	20230513	2023	4	INV	P	423.95	042423	105562	PROF BLDG FIRE ALAR
								<b>2,881.75</b>			
007683	JOHNSON CONTROLS SEC	38614532	20230513	2023	4	INV	P	64.95	041023	104365	DATA CENTER SERVICE
012536	CINTAS CORPORATION N	4148901657	20230222	2023	4	INV	P	6.96	040323	103903	PROF. BLDG. RUG REN
012536	CINTAS CORPORATION N	4149436671	20230223	2023	4	INV	P	205.77	040323	103900	MAINT UNIFORM & RAG
012536	CINTAS CORPORATION N	4150157731	20230223	2023	4	INV	P	204.71	040323	103904	MAINT UNIFORM & RAG
012536	CINTAS CORPORATION N	4150307283	20230222	2023	4	INV	P	6.96	041023	104364	PROF BLDG RUG RENTA
012536	CINTAS CORPORATION N	4150562144	20230222	2023	4	INV	P	5.55	041723	104971	FSA RUG RENTAL 3/27
012536	CINTAS CORPORATION N	4150859970	20230223	2023	4	INV	P	204.76	041723	104970	MAINT UNIFORM & RAG



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YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012536	CINTAS CORPORATION N	4151017649		20230222	2023	4	INV P	8.35	042423	105557 60 PUBLIC SQ. RUG R
012536	CINTAS CORPORATION N	4151017678		20230222	2023	4	INV P	19.03	041723	104972 COURTHOUSE RUG RENT
012536	CINTAS CORPORATION N	4151017681		20230222	2023	4	INV P	61.20	042423	105558 COURTHOUSE RUG RENT
012536	CINTAS CORPORATION N	4151017775		20230222	2023	4	INV P	13.18	042423	105559 72 PUBLIC SQ. RUG R
012536	CINTAS CORPORATION N	4151571208		20230222	2023	4	INV P	8.21	041723	104977 MAINT GARAGE RUG RE
012536	CINTAS CORPORATION N	4151571289		20230223	2023	4	INV P	204.76	041723	104978 MAINT UNIFORM & RUG
012536	CINTAS CORPORATION N	4151693474		20230222	2023	4	INV P	6.96	042423	105560 PROF BLDG RUG RENTA
012536	CINTAS CORPORATION N	4152311405		20230223	2023	4	INV P	207.68	042423	105561 MAINT UNIFORM & RAG
								<b>1,164.08</b>		
ACCOUNT TOTAL								9,649.46		
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
003412	INTERFINISH LLC	INV020567		20231437	2023	4	INV P	4,550.00	040323	103902 MAINT GARAGE FLOORI
ACCOUNT TOTAL								4,550.00		
00102805	50606			GF MAINTENANCE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN4724791		20230300	2023	4	INV P	5,575.76	041923	105114 VEHICLE LEASES - MA
ACCOUNT TOTAL								5,575.76		
00102805	50610			GF MAINTENANCE OTHER EXPENSES						
000574	DIVISION OF INDUSTRI	EL5297104		20230578	2023	4	INV P	160.00	041023	104369 COURTHOUSE ALTERATI
001118	SANMANDY ENTERPRISES	25738		20230578	2023	4	INV P	54.91	042423	105564 MAINT DEPT SHREDDIN
001277	INTEGRITY VERIFICATI	30059DTHD		20230578	2023	4	INV P	80.00	040523	104032 FEBRUARY 2023 MAINT
002388	TREASURER STATE OF O	5291983		20230578	2023	4	INV P	68.25	041023	104366 COURTHOUSE BOILER I
002388	TREASURER STATE OF O	5292155		20230578	2023	4	INV P	68.25	041023	104367 HUMAN SERVICE BOILE
002388	TREASURER STATE OF O	5292156		20230578	2023	4	INV P	68.25	041023	104368 JAIL BOILER INSPECT
002388	TREASURER STATE OF O	5293000		20230578	2023	4	INV P	68.25	041023	104366 COURTHOUSE BOILER I
002388	TREASURER STATE OF O	5294996		20230578	2023	4	INV P	68.25	041023	104367 HUMAN SERVICE BOILE
002388	TREASURER STATE OF O	5294997		20230578	2023	4	INV P	68.25	041023	104368 JAIL BOILER INSPECT
002388	TREASURER STATE OF O	5297720		20230578	2023	4	INV P	68.25	042423	105563 JAIL BOILER INSPECT
								<b>477.75</b>		
ACCOUNT TOTAL								772.66		
00102805	50617			GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY	110 009 502 771		20230040	2023	4	INV P	108.61	041923	105090 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 148 394 585		20230040	2023	4	INV P	164.46	040523	104052 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 VETS		20232096	2023	4	INV P	163.63	041923	105122 VETERANS ELECT 3/2/
000081	OHIO EDISON COMPANY	110009269728 72 PUB		20232096	2023	4	INV P	727.23	042623	105774 72 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110009433639 PROF		20232096	2023	4	INV P	1,451.77	042623	105774 PROF BLDG ELECT 3/8
000081	OHIO EDISON COMPANY	110009556066 FSA		20232552	2023	4	INV P	569.77	042623	105774 FSA ELECT 3/8-4/10/
000081	OHIO EDISON COMPANY	110009744266 JAIL		20232552	2023	4	INV P	8,919.90	042623	105774 JAIL ELECT 3/8-4/10
000081	OHIO EDISON COMPANY	110009810521 JDC		20232096	2023	4	INV P	2,150.50	042623	105774 JDC ELECT 3/8-4/10/
000081	OHIO EDISON COMPANY	110009817492 DRUG CO		20232552	2023	4	INV P	194.79	042623	105774 DRUG COURT ELECT 3/

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YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110010055710	HSC	20232096	2023	4	INV P	3,272.93	042623	105774	HSC ELECT 3/2-4/3/2
000081	OHIO EDISON COMPANY	110010094032	94 PUB	20232096	2023	4	INV P	2,107.80	042623	105774	94 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110010094115	99 PUB	20232096	2023	4	INV P	1,409.04	042623	105774	99 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110010149455	ADMIN	20232096	2023	4	INV P	2,829.27	041923	105122	ADMIN BLDG ELECT 3/
000081	OHIO EDISON COMPANY	110075846292	4046	20232552	2023	4	INV P	137.71	042623	105774	4046 MEDINA RD ELEC
000081	OHIO EDISON COMPANY	110134183778	60 PUB	20232096	2023	4	INV P	1,026.67	042623	105774	60 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110149942267	225	20232096	2023	4	INV P	6,319.17	042623	105774	225 E. WASH ELECT 3
								<b>31,553.25</b>			
000253	COLUMBIA GAS OF OHIO	124318110010004	ADM	20232096	2023	4	INV P	2,191.11	041223	104558	ADMIN GAS 3/28/23 1
000253	COLUMBIA GAS OF OHIO	124336380020009	OCH	20232096	2023	4	INV P	1,608.70	041223	104558	OCH GAS 3/28/23 124
000253	COLUMBIA GAS OF OHIO	124336380030008	225	20232096	2023	4	INV P	1,496.28	041223	104558	225 E. WASHINGTON G
000253	COLUMBIA GAS OF OHIO	124336430060004	4046	20232096	2023	4	INV P	452.81	041223	104558	4046 MEDINA RD. GAS
000253	COLUMBIA GAS OF OHIO	124486750020004	DRUG	20232096	2023	4	INV P	114.70	041223	104558	DRUG COURT ANNEX GA
000253	COLUMBIA GAS OF OHIO	124499070020000	HSC	20232096	2023	4	INV P	1,636.12	041223	104558	HSC GAS 3/28/23 124
000253	COLUMBIA GAS OF OHIO	151310020010006	JDC	20232096	2023	4	INV P	1,039.82	042623	105773	JDC GAS 3/30/23 151
000253	COLUMBIA GAS OF OHIO	158712880010007	VETS	20232096	2023	4	INV P	70.85	041223	104558	VETERANS GAS 3/28/2
								<b>8,610.39</b>			
000754	FRONTIER COMMUNICATI	216-159-1207	MAIN CO	20230240	2023	4	INV P	5,211.15	041223	104566	MAIN CO. PHONE EX T
000754	FRONTIER COMMUNICATI	330-722-3102	PH EXP	20230240	2023	4	INV P	209.36	042423	105540	60 PUBLIC SQUARE PH
								<b>5,420.51</b>			
001647	LORAIN-MEDINA RURAL	0209009701		20230040	2023	4	INV P	243.00	042623	105768	3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946.1		20230040	2023	4	INV P	145.77	042623	105767	8416 HARRIS RD TO 0
001915	CITY OF MEDINA	05260001	72 PUBLIC	20232096	2023	4	INV P	50.04	041223	104559	72 PUBLIC SQ 05260-0
001915	CITY OF MEDINA	05260002	VETS	20232096	2023	4	INV P	78.46	041223	104559	VETERANS 05260-002
001915	CITY OF MEDINA	05260003	DRUG COURT	20232096	2023	4	INV P	50.51	041223	104559	DRUG COURT ANNAEX 0
001915	CITY OF MEDINA	05260004	JDC	20232096	2023	4	INV P	416.21	041223	104559	JDC 05260-004 WATER
001915	CITY OF MEDINA	05260005	JAIL	20232096	2023	4	INV P	2,908.13	041223	104559	JAIL 05260-005 WATE
001915	CITY OF MEDINA	05260006	PROF	20232096	2023	4	INV P	330.74	041223	104559	PROF BLDG 05260-006
001915	CITY OF MEDINA	05260007	ADMIN	20232096	2023	4	INV P	374.74	041223	104559	ADMIN BLDG 05260-00
001915	CITY OF MEDINA	05260008	COURTHOUSE	20232096	2023	4	INV P	841.64	041223	104559	93-99 PUBLIC SQ 052
001915	CITY OF MEDINA	05260009	HSC	20232096	2023	4	INV P	512.80	041223	104559	HSC 05260-009 WATER
001915	CITY OF MEDINA	05260011	225 E.WASH.	20232096	2023	4	INV P	180.48	041223	104559	225 E. WASHINGTON 0
001915	CITY OF MEDINA	11494001	60 PUBLIC	20232096	2023	4	INV P	102.18	041223	104559	60 PUBLIC SQ 11494-
								<b>5,845.93</b>			
001931	MEDINA COUNTY SANITA	1008455	60 PUBLIC SQ	20232096	2023	4	INV P	66.50	041223	104556	60 PUBLIC SQ.1008455
001931	MEDINA COUNTY SANITA	593370	FSA	20232096	2023	4	INV P	124.76	041223	104556	FSA 593370 WAT 1/11
001931	MEDINA COUNTY SANITA	960269	JAIL	20232096	2023	4	INV P	5,397.81	041223	104556	JAIL 960269 SEWER 1
001931	MEDINA COUNTY SANITA	960321	PROF 124	20232096	2023	4	INV P	66.50	041223	104556	PROF BLDG 124 96032
001931	MEDINA COUNTY SANITA	960324	PROF 120	20232096	2023	4	INV P	166.25	041223	104556	PROF BLDG 120 96032
001931	MEDINA COUNTY SANITA	960663	ADMIN	20232096	2023	4	INV P	327.85	041223	104556	ADMIN BLDG 960663 S
001931	MEDINA COUNTY SANITA	960666	99 PUBLIC SQ	20232096	2023	4	INV P	172.90	041223	104556	99 PUBLIC SQ 960666
001931	MEDINA COUNTY SANITA	960669	93 PUBLIC SQ	20232096	2023	4	INV P	99.75	041223	104556	93 PUBLIC SQ. 96066

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YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	965019	HSC	20232096	2023	4	INV P	454.86	041223	104556 HSC 965019 SEWER 1/
001931	MEDINA COUNTY SANITA	974946	72 PUBLIC SQ	20232096	2023	4	INV P	88.45	041223	104556 72 PUBLIC SQ. 97494
001931	MEDINA COUNTY SANITA	992956	JDC	20232096	2023	4	INV P	476.81	041223	104556 JDC 992956 SEWER 1/
001931	MEDINA COUNTY SANITA	994081	VETS	20232096	2023	4	INV P	66.50	041223	104556 VETERANS 994081 SEW
001931	MEDINA COUNTY SANITA	994727	DRUG COURT	20232096	2023	4	INV P	101.08	041223	104556 DRUG COURT ANNEX 99
								<b>7,610.02</b>		
001988	MFC DRILLING INC	10133		20232096	2023	4	INV P	67.92	042623	105775 FSA GAS USAGE 1/16-
003851	MEDINA COUNTY PORT A	HT-024		20230154	2023	4	INV P	300.00	042623	105769 HINCKLEY TOWER DARK
003851	MEDINA COUNTY PORT A	PCC-028		20230030	2023	4	INV P	450.00	042623	105769 7335 RIDGE RD DARK
								<b>750.00</b>		
004003	FIRST COMMUNICATIONS	125132552		20230238	2023	4	INV P	6,334.67	040323	103919 MAIN CO. GENERAL FU
004003	FIRST COMMUNICATIONS	125202521		20230240	2023	4	INV P	22.53	042423	105539 MAIN CO ACCT PHONE
004003	FIRST COMMUNICATIONS	125214835		20230240	2023	4	INV P	256.68	042423	105538 60 PUBLIC SQUARE ET
								<b>6,613.88</b>		
004378	WADSWORTH UTILITIES	83861100-000		20230040	2023	4	INV P	6.30	041223	104552 7800 RIDGE RD 911 C
005967	IGS ENERGY	396096		20232096	2023	4	INV P	5,690.61	041223	104557 JAIL NATURAL GAS FE
007425	RUMPKE OF NORTHERN O	1279893		20232096	2023	4	INV P	128.16	041923	105123 4046 MEDINA RD TRAS
007425	RUMPKE OF NORTHERN O	1280127		20232096	2023	4	INV P	175.68	041923	105123 FSA TRASH 4/1/23
								<b>303.84</b>		
009359	MILLER SCOTT	1ST QTR		20232169	2023	4	INV P	150.00	041023	104327 CELL PHONE STIPEND
012133	WARWICK COMMUNICATIO	95230, CUST#MEC003		20230240	2023	4	INV P	670.00	042423	105532 SUPPORT TICKET #271
ACCOUNT TOTAL								73,681.42		
00102805	50780		GF MAINTENANCE EQUIPMENT							
005239	WELLINGTON IMPLEMENT	E01584		20232365	2023	4	INV P	696.97	042423	105566 56V PAS TRIMMER BAR
007816	AMAZON CAPITAL SERVI	1KXQ-9RM9-634W		20232290	2023	4	INV P	2,503.59	042423	105565 AHA-2-10-8 ALUMINUM
ACCOUNT TOTAL								3,200.56		
ORG 00102805 TOTAL								111,182.34		
00103000			RECORDER							
00103000	50100		GF RECORDER SUPPLIES							
000122	CDW GOVERNMENT LLC	HD46143		20230531	2023	4	INV P	52.23	040323	103683 EPSON INK FOR PRINT
ACCOUNT TOTAL								52.23		
00103000	50580		GF RECORDER CONTRACT SERVICES							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000754 FRONTIER COMMUNICATI	2023-4	20230530	2023	4	INV P	101.49	042423	105385	CREDIT CARD FEES/AP	
					ACCOUNT TOTAL	101.49				
00103000 50610					GF RECORDER OTHER EXPENSES					
001846 THE GAZETTE	10062922-0323	20230828	2023	4	INV P	163.80	040323	103838	52 WEEK SUBSCRIPTIO	
					ACCOUNT TOTAL	163.80				
					ORG 00103000 TOTAL	317.52				
00103200					BUILDING INSPECTOR					
00103200 50100					GF BUILDING INSPECTOR SUPPLIES					
007059 CAMERON CHRISTOPHER	REIMBURSEMENT	20231381	2023	4	INV P	5.34	042423	105585	REIMBURSEMENT FOR P	
					ACCOUNT TOTAL	5.34				
00103200 50230					GF BUILDING INSPECTOR CONTR RE					
000255 COMDOC INC	IN5611749	20230543	2023	4	INV P	73.51	041723	104941	RICHO COPIER CONTRA	
					ACCOUNT TOTAL	73.51				
00103200 50550					GF BUILDING INSPECTOR TRAINING					
013381 WESTERN SECTION IAEI	REGISTRATION	20232107	2023	4	INV P	250.00	040323	103868	REGISTRATION OHIO W	
013381 WESTERN SECTION IAEI	REGISTRATION	20232107	2023	4	INV P	250.00	040323	103868	REGISTRATIONOHIO WE	
						500.00				
					ACCOUNT TOTAL	500.00				
00103200 50580					GF BUILDING INSPECTOR CONTR SV					
000871 KRONOS SAASHR INC	12018431,12034824	20220281	2023	4	INV P	80.07	040523	104033	DECEMBER 2022 WORKF	
000871 KRONOS SAASHR INC	12018431,12034824	20231065	2023	4	INV P	80.07	040523	104033	JANUARY 2023 WORKFO	
						160.14				
000874 SIPKA JULIE	PLAN REVIEWS	20230695	2023	4	INV P	1,750.00	041023	104371	PROFESSIONAL PLAN R	
001578 VERIZON WIRELESS	542002012-00001	20230695	2023	4	INV P	425.85	041723	104942	BUILDING DEPT CELL	
006736 J. DICKEY DESIGN LLC	667	20230695	2023	4	INV P	542.50	042423	105584	PROFESSIONAL PLAN R	
009500 RAINFOREST CAR WASH	1849	20230695	2023	4	INV P	31.25	041723	104943	BUILDING DEPT FLEET	
					ACCOUNT TOTAL	2,909.74				
00103200 50606					GF BUILDING INSPECTOR VEH LEAS					
004526 ENTERPRISE FM TRUST	FBN4724791	20230302	2023	4	INV P	1,422.45	041923	105114	VEHICLE LEASES - BU	
					ACCOUNT TOTAL	1,422.45				
00103200 50610					GF BUILDING INSPECTOR OTH EXP					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001021 INTERNATIONAL CODE	5150317-23	20230703	2023	4	INV P	265.00	041023	104370	GOVERNMENTAL MEMBER		
001277 INTEGRITY VERIFICATI	30059DTHD	20230703	2023	4	INV P	80.00	040523	104032	FEBRUARY 2023 BUILD		
ACCOUNT TOTAL						345.00					
ORG 00103200 TOTAL						5,256.04					
00103600					COUNTY HOME						
00103600	50100				GF COUNTY HOME SUPPLIES						
000726	MCKESSON MEDICAL-SUR 20473044	20230296	2023	4	INV P	300.33	042423	105515	CO HOME NURSING SUP		
001542	U.S. FOODSERVICE INC 2900940 -2 CREDITS	20230296	2023	4	INV P	325.93	040323	103737	SUPPLIES INV #29009		
001944	MEDINA HARDWARE INC 404588	20230296	2023	4	INV P	9.65	042423	105513	PLUMBING SUPPLIES F		
002175	THE HOME DEPOT PRO 735327900	20230296	2023	4	INV P	202.55	041023	104289	LAUNDRY SUPPLIES		
005768	WOLFF BROTHERS SUPPL MAR STMT 2023 3712	20230296	2023	4	INV P	383.18	041923	105118	COUNTY HOME SUPPLIE		
007816	AMAZON CAPITAL SERVI 11LG-WMDP-3CMF	20230296	2023	4	INV P	28.68	041023	104290	ALMOND MILK		
007816	AMAZON CAPITAL SERVI 16HR-KP4T-GLQW	20230296	2023	4	INV P	59.34	041023	104290	MOPS		
007816	AMAZON CAPITAL SERVI 16NJ-7JWP-FXKC	20230296	2023	4	INV P	51.41	041023	104290	WINDOW BLINDS		
007816	AMAZON CAPITAL SERVI 1K9Y-6D7N-CR9Y	20230296	2023	4	INV P	41.84	041023	104290	SUPPLIES		
007816	AMAZON CAPITAL SERVI 1KDG-PQ94-11H6	20230296	2023	4	INV P	35.92	041023	104290	SUPPLIES		
007816	AMAZON CAPITAL SERVI 1VMP-7LRV-3TVJ	20230296	2023	4	INV P	68.97	041023	104290	MOP HANDLES		
						286.16					
009137	BUEHLERS FOOD MARKET 1683558	20230296	2023	4	INV P	60.99	040323	103735	RESIDENT BIRTHDAY C		
009495	BROWN GREGORY 22304	20230296	2023	4	INV P	17.99	041723	104912	REIMBURSE FOR CO HO		
010408	PNC BANK NATIONAL AS 0966, MCH	20230296	2023	4	INV P	122.64	041423	9011	HOME DEPOT, MISC HA		
010408	PNC BANK NATIONAL AS 0966, MCH	20230296	2023	4	INV P	187.07	041423	9011	HOME DEPOT, MISC HA		
						309.71					
013210	PROFESSIONAL MEDICAL 2262444	20231325	2023	4	INV P	25.28	040323	103736	MEDICAL SUPPLIES		
013210	PROFESSIONAL MEDICAL 2262445, CM2262757	20231325	2023	4	INV P	83.56	040323	103736	LAUNDRY SUPPLIES		
013210	PROFESSIONAL MEDICAL 2266832	20231325	2023	4	INV P	1,133.01	040323	103736	MISC NURSING & HOUS		
013210	PROFESSIONAL MEDICAL 2266834	20231325	2023	4	INV P	17.85	040323	103736	BATH MATS		
013210	PROFESSIONAL MEDICAL 2272530	20231325	2023	4	INV P	544.17	041723	104910	MISC HOUSEHOLD SUPP		
013210	PROFESSIONAL MEDICAL 2272531	20231325	2023	4	INV P	66.00	041723	104910	FLOOR CLEANER		
013210	PROFESSIONAL MEDICAL 2272532	20231325	2023	4	INV P	46.50	041723	104910	CLEANING SUPPLIES		
013210	PROFESSIONAL MEDICAL 2272533	20231325	2023	4	INV P	1.95	041723	104910	NURSING SUPPLIES		
013210	PROFESSIONAL MEDICAL 2273140	20231325	2023	4	INV P	184.00	041723	104910	TRASH CAN LINERS		
						2,102.32					
013388	BERNARD AMANDA REIMBURSE	20230296	2023	4	INV P	42.65	041023	104285	REIMBURSE FOR CHAIR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL					4,041.46
00103600 50230			GF COUNTY HOME CONTRACT REPAIR							
000880 GARDINER	0665482	20232369	2023	4	INV P	675.00	042423	105511 SERVICE CALL FOR CO		
					ACCOUNT TOTAL					675.00
00103600 50580			GF COUNTY HOME CONTRACT SERVIC							
000565 AMERICAN ANALYTICAL	A302274	20230330	2023	4	INV P	90.00	041023	104286 PAINT TEST		
000871 KRONOS SAASHR INC	12018431,12034824	20220344	2023	4	INV P	229.47	040523	104033 JANUARY 2023 WORKFO		
000871 KRONOS SAASHR INC	12018431,12034824	20230329	2023	4	INV P	229.47	040523	104033 JANUARY 2023 WORKFO		
						458.94				
000895 DIRECTV LLC	027842495X230411	20230332	2023	4	INV P	245.23	042623	105771 CO HOME SATELLITE T		
001044 APOLLO PEST CONTROL	MULTIPLE ACCT #75	20232318	2023	4	INV P	561.00	042423	105514 CO HOME PEST CONTRO		
001122 ARAMARK DALLAS LOCKB	000008687-000215	20231751	2023	4	INV P	22,135.32	041723	104909 RESIDENT MEALS		
001931 MEDINA COUNTY SANITA	574100	20230313	2023	4	INV P	1,744.76	041723	104911 CO HOME WATER/SEWER		
002144 MEDI-WISE PHARMACY	MARCH 2023	20230330	2023	4	INV P	196.96	041723	104915 MEDINA QUICKMAR		
003308 QUENCH USA INC	INV05597570	20230330	2023	4	INV P	90.00	041723	104914 CO HOME WATER COOLE		
004813 KHANDELWAL ANAND	APRIL 2023	20230305	2023	4	INV P	800.00	042423	105509 CO HOME HOUSE PHYSI		
007676 ENVIRONMENTAL CONTRO	26431	20232318	2023	4	INV P	308.95	042423	105516 ANNUAL BACKFLOW INS		
010408 PNC BANK NATIONAL AS	0966, MCH	20230330	2023	4	INV P	30.00	041423	9011 CRICKET, PHONE MINU		
011511 MILLER SANDRA L	APRIL 2023	20230295	2023	4	INV P	250.00	042423	105510 CO HOME HAIR CARE		
012921 DEX IMAGING LLC	AR9197885	20230330	2023	4	INV P	17.67	041723	104916 CO HOME COPIER MAIN		
					ACCOUNT TOTAL					26,928.83
00103600 50610			GF COUNTY HOME OTHER EXP							
001928 MEDINA COUNTY SHERIF	1011	20230293	2023	4	INV P	20.00	042423	105512 VOLUNTEER BACKGROUN		
002144 MEDI-WISE PHARMACY	MARCH 2023	20230294	2023	4	INV P	33.43	041723	104915 CO HOME RESIDENT RX		
007816 AMAZON CAPITAL SERVI	16NJ-7JWP-FXKC	20230292	2023	4	INV P	14.96	041023	104290 ACTIVITY SUPPLIES		
007816 AMAZON CAPITAL SERVI	1KDG-PQ94-11H6	20230292	2023	4	INV P	30.98	041023	104290 ACTIVITY SUPPLIES		
						45.94				
009480 SIKORA PAMELA	004MCH	20230292	2023	4	INV P	120.00	041723	104913 CO HOME RESIDENT AC		
010408 PNC BANK NATIONAL AS	0966, MCH	20230292	2023	4	INV P	140.63	041423	9011 DINER 42, 2/22/23 R		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS 0966, MCH		20230292	2023	4	INV P	139.60	041423	9011 DINER 42, 2/24/23 R
	010408 PNC BANK NATIONAL AS 0966, MCH		20230292	2023	4	INV P	40.79	041423	9011 DINER 42, 2/25/23 R
							<b>321.02</b>		
						ACCOUNT TOTAL	540.39		
						ORG 00103600 TOTAL	32,185.68		
00103800						VETERAN SERVICE COMMISSION			
00103800	50100					GF VETERANS SUPPLIES			
	000537 STAPLES BUSINESS ADV 8069791948		20230498	2023	4	INV P	375.46	042423	105264 OFFICE SUPPLIES
						ACCOUNT TOTAL	375.46		
00103800	50230					GF VETERANS CONTRACT REPAIRS			
	002212 U.S. BANK EQUIPMENT 498309988		20230438	2023	4	INV P	494.25	042423	105261 COPIER MAINTENANCE
						ACCOUNT TOTAL	494.25		
00103800	50320					GF VETERANS MEDICAL SERVICES			
	001932 MEDINA COUNTY TRANSI MVS 23-03		20230436	2023	4	INV P	498.36	042423	105251 MEDICAL TRANSPORT
						ACCOUNT TOTAL	498.36		
00103800	50330					GF VETERANS RELIEF ALLOWANCES			
	000081 OHIO EDISON COMPANY 3800		20230427	2023	4	INV P	455.21	042423	105371 UTILITIES FOR
	000253 COLUMBIA GAS OF OHIO 3800		20230427	2023	4	INV P	722.17	042423	105367 UTILITIES FOR
	000517 SUNRISE COOPERATIVE 410409		20230427	2023	4	INV P	1,221.36	042423	105373 PROPANE FOR C. BILS
	000606 DISCOUNT DRUG MART, 154037		20230427	2023	4	INV P	4.60	042423	105361 PRESCRIPTIONS FOR V
	000616 RACCA PETER JR 872293309		20230427	2023	4	INV P	696.98	042423	105360 MORTGAGE FOR P. RAC
	000777 DOMINION EAST OHIO 3800		20230427	2023	4	INV P	268.47	042423	105368 UTILITIES FOR
	001744 MARC'S MEDINA 3800		20230427	2023	4	INV P	280.24	042423	105370 FOOD FOR
	001861 MEDINA COUNTY HEALTH 3800		20230427	2023	4	INV P	123.60	042423	105242 VETERAN DENTAL
	001915 CITY OF MEDINA 03393-001		20230427	2023	4	INV P	60.74	042423	105366 UTILITIES FOR J. MA
	001931 MEDINA COUNTY SANITA 3800		20230427	2023	4	INV P	151.38	042423	105372 UTILITIES FOR
	002940 GRANGER RENTALS LLC 3800		20230427	2023	4	INV P	800.00	042423	105359 RENT FOR R. LONG
	002956 RITE AID PHARMACY #1 3800		20226226	2023	4	INV P	37.73	042423	105364 PRESCRIPTIONS FOR L
	002956 RITE AID PHARMACY #1 3800		20230427	2023	4	INV P	72.94	042423	105365 PRESCRIPTIONS FOR L
							<b>110.67</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003195 MARC'S BRUNSWICK	3800	20230427	2023	4	INV P	41.30	042423	105369 FOOD FOR G. PATSOLI
	003460 SNOWDEN MARGARET	3800	20230427	2023	4	INV P	400.00	042423	105356 RENT FOR D. CRITES
	004378 WADSWORTH UTILITIES	3800	20230427	2023	4	INV P	509.18	042423	105374 UTILITIES FOR
	005060 JA-AN INC	3800	20230427	2023	4	INV P	600.00	041923	105168 RENT FOR R. ROWLAND
	007026 MARCELLUS JEFFREY	0000249677	20230427	2023	4	INV P	1,648.35	042423	105357 MORTGAGE FOR J. MAR
	008899 K. A. T. PROPERTIES	3800	20230427	2023	4	INV P	529.00	042423	105362 RENT FOR T. BREYER
	009137 BUEHLERS FOOD MARKET	3800	20230427	2023	4	INV P	989.00	042423	105355 FOOD FOR
	009327 HOUSE MICHELLE	8202110325	20230427	2023	4	INV P	1,148.69	042423	105358 MORTGAGE FOR M. HOU
	010408 PNC BANK NATIONAL AS	1030, VETERANS	20230427	2023	4	INV P	496.96	041423	9011 SUPER 8 HOTEL FOR T
	012631 TRILL GREGORY	3800	20230427	2023	4	INV P	1,700.00	041923	105167 RENT FOR C. RICE
	012755 MILLER THOMAS	300230794	20230427	2023	4	INV P	2,997.64	040523	104064 MORTGAGE FOR THOMAS
	012755 MILLER THOMAS	300230794	20230427	2023	4	INV P	2,997.64	042623	105797 MORTGAGE FOR T. MIL
							5,995.28		
	013238 PHILLIPP MARK	3800	20231172	2023	4	INV P	937.12	042423	105254 TRAVEL EXPENSE FOR
	013255 MORROW RONALD	2400124372	20230427	2023	4	INV P	949.20	042423	105363 MORTGAGE FOR R. MOR
	013430 620 WEST LLC	3800	20230427	2023	4	INV P	800.00	041923	105169 RENT FOR L. ARNDT
	013431 GASTON JACK	0701240350	20230427	2023	4	INV P	739.93	041923	105170 MORTGAGE FOR J. GAS
						ACCOUNT TOTAL	22,379.43		
	00103800 50490					GF VETERANS COMMISSION EXPENSE			
	000576 DOMINIC'S RESTAURANT	83022	20230426	2023	4	INV P	410.92	041023	104394 VIETNAM VET LUNCHEO
	013424 FINEST CRAVINGS	00216	20230426	2023	4	INV P	540.00	041923	105165 DINNER FOR BENEFIT
						ACCOUNT TOTAL	950.92		
	00103800 50506					GF VETERANS MEMORIAL DAY SERVI			
	000469 DISABLED AMERICAN VE	05/29/23	20232028	2023	4	INV P	500.00	041723	104721 MEMORIAL DAY 2023
	000514 AMERICAN LEGION POST	05/29/23	20232028	2023	4	INV P	500.00	041723	104723 MEMORIAL DAY 2023
	001539 AMERICAN LEGION 170	05/29/23	20232028	2023	4	INV P	500.00	040323	103753 MEMORIAL DAY 2023
	001628 LITCHFIELD HISTORICA	05/29/23	20232028	2023	4	INV P	100.00	041023	104343 MEMORIAL DAY 2023



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001873 MARINE CORPS LEAGUE	05/29/23	20232028	2023	4	INV	P	500.00	041023	104348	MEMORIAL DAY 2023	
002537 OHIO WESTERN RESERVE	05/29/23	20232028	2023	4	INV	P	500.00	040323	103752	MEMORIAL DAY 2023	
002581 MEDINA COUNTY WOMEN	05/29/23	20232028	2023	4	INV	P	500.00	040323	103751	MEMORIAL DAY 2023	
002840 ROLLING THUNDER INC	05/29/23	20232028	2023	4	INV	P	500.00	041023	104342	MEMORIAL DAY 2023	
003561 BLUE STAR MOTHERS PA	05/29/23	20232028	2023	4	INV	P	500.00	041723	104722	MEMORIAL DAY 2023	
ACCOUNT TOTAL							4,100.00				
00103800 50540										GF VETERANS ADVERTISING & PRIN	
001846 THE GAZETTE	50029448	20230423	2023	4	INV	P	200.00	042423	105250	PAPER & TV BOOK ADS	
002785 PROFORMA ASAP	B398002231A	20230423	2023	4	INV	P	166.00	042423	105263	CRISIS LINE CARDS	
011918 CUMULUS MEDIA-CINCIN	BB3641849	20230423	2023	4	INV	P	1,500.00	042423	105262	RADIO ADS	
ACCOUNT TOTAL							1,866.00				
00103800 50560										GF VETERANS TRAVEL	
002350 ZACKERY ED	3800	20230417	2023	4	INV	P	492.70	042423	105257	MILEAGE & PARKING	
002474 OSACVSO	3800	20232330	2023	4	INV	P	150.00	041723	105047	OSACVSO SPRING SCHO	
003539 AMSDEN FRAN	3800	20230417	2023	4	INV	P	30.79	042423	105246	MILEAGE TO IX CENTE	
004013 BOGGS SUE	3800	20230417	2023	4	INV	P	43.49	042423	105259	MILEAGE	
004040 HOESSLE HARRY	3800	20232108	2023	4	INV	P	162.44	042423	105244	TRAVEL REIMBURSEMEN	
013238 PHILLIPP MARK	3800	20230417	2023	4	INV	P	44.02	042423	105258	TRAVEL	
013410 ROBERTS MARK	3800	20232108	2023	4	INV	P	613.44	042423	105245	OSACVSC CONF TRAVEL	
ACCOUNT TOTAL							1,536.88				
00103800 50580										GF VETERANS CONTRACT SERVICES	
000186 CINTAS CORPORATION	4149722642,415117	20230414	2023	4	INV	P	12.72	041023	104391	GRANITE MATS	
000186 CINTAS CORPORATION	4151178214	20230414	2023	4	INV	P	6.36	042423	105255	GRANITE MATS	
000186 CINTAS CORPORATION	4152548038	20231849	2023	4	INV	P	6.36	042623	105800	GRANITE MATS	
							25.44				
000207 VERIZON WIRELESS	9931866141	20231849	2023	4	INV	P	296.06	042623	105798	CELLULAR PHONES	
000385 STERICYCLE INC	8003562120	20230414	2023	4	INV	P	35.31	041023	104392	PAPER SHREDDING	
001205 ARMSTRONG CABLE SERV	0372896-01	20231849	2023	4	INV	P	198.71	041923	105166	INTERNET	
003140 DOWNS BONNIE	3800	20231849	2023	4	INV	P	460.00	042423	105247	OFFICE CLEANING	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003908	PROXIMITY MARKETING	200523	20230414	2023	4 INV P	291.00	042423	105249 WEBSITE CARE
	004307	ON TECHNOLOGY PARTNE	18022	20232473	2023	4 INV P	1,480.00	042423	105256 LAPTOPS CONFIG & MO
	008414	PLUNKETT'S PEST CONT	7963560	20230414	2023	4 INV P	44.41	042423	105248 PEST CONTROL
						ACCOUNT TOTAL	2,830.93		
	00103800	50581				GF VETERANS PURCHASE OF SERVIC			
	001932	MEDINA COUNTY TRANSI MVS	23-03	20230415	2023	4 INV P	4,052.09	042423	105252 VETERAN TRANSPORTAT
						ACCOUNT TOTAL	4,052.09		
	00103800	50590				GF VETERANS CONTRACT PROJECTS			
	008815	ENVELOPE CONSULTING	22-044-03	20231938	2023	4 INV P	3,950.00	041723	105046 SCHEMATIC DESIGN DO
						ACCOUNT TOTAL	3,950.00		
	00103800	50610				GF VETERANS OTHER EXPENSES			
	000081	OHIO EDISON COMPANY	110 010 427 232	20230418	2023	4 INV P	75.18	042423	105260 ELECTRIC FOR MEMORI
	006215	KILBOURNE & KILBOURN	101228	20230418	2023	4 INV P	1,212.50	042623	105799 OIF/OEF PINS
						ACCOUNT TOTAL	1,287.68		
	00103800	50780				GF VETERANS EQUIPMENT			
	002226	NATIONAL BUSINESS FU	KZ204152-TDQ	20230421	2023	4 INV P	707.00	041023	104393 LATERAL FILE W/ LOC
						ACCOUNT TOTAL	707.00		
						ORG 00103800 TOTAL	45,029.00		
	00103960					BENEFITS			
	00103960	50070				GF BENEFITS UNEMPLOYMENT INSUR			
	002357	OBES	45992410	20232700	2023	4 INV P	4,471.41	042823	105827 UNEMPLOYMENT
						ACCOUNT TOTAL	4,471.41		
						ORG 00103960 TOTAL	4,471.41		
	00103970					MISCELLANEOUS			
	00103970	50461				RES SERV LEGAL COUNCIL			
	001177	HOLLAND AND MUIRDEN	02P5965, 02P6121	20230437	2023	4 INV P	55.00	041023	104328 LEGAL SERVICES
	002819	BROWN CANDACE	MARCH 2023 SERVICES	20230497	2023	4 INV P	495.00	042423	105530 MARCH 2023-LEGAL CO
	004681	ZASHIN & RICH CO. LP	138536	20230437	2023	4 INV P	5,222.00	041023	104329 LEGAL SERVICES MATT
	004681	ZASHIN & RICH CO. LP	139115	20230437	2023	4 INV P	521.80	041023	104329 LEGAL SERVICES
							5,743.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007216 CLEMANS NELSON & ASS	24147	20230497	2023	4	INV P	46.25	040323	103916 LEGAL COUNSEL- UNIO	
ACCOUNT TOTAL						6,340.05			
00103970 50610		GF MISC OTHER EXPENSES							
000326 CORSA	7238	20230091	2023	4	INV P	2,500.00	041723	104716 CLAIM 0610033968 PR	
000352 CHAMPS AUTOBODY & PA	7587	20230091	2023	4	INV P	6,120.68	041723	104715 SO S/V 24820 FORD E	
ACCOUNT TOTAL						8,620.68			
00103970 50618		GF MISC POSTAGE							
002444 AMERICAN SOLUTIONS	INV06486321	20230234	2023	4	INV P	17,981.21	040323	103682 POSTAGE 1H TAX BILL	
ACCOUNT TOTAL						17,981.21			
00103970 50712		GF MISC REFUNDS							
002388 TREASURER STATE OF O 1% AND 3% STATE FEES		20230472	2023	4	INV P	4,736.09	041723	104944 MEDINA COUNTY 1% &	
ACCOUNT TOTAL						4,736.09			
ORG 00103970 TOTAL						37,678.03			
03000305		AUDITOR WEIGHTS & MEASURES							
03000305 50100		GF AUDITOR W&M SUPPLIES							
013417 ECHOGRAPHICS	36274	20230018	2023	4	INV P	898.50	042423	105482 2023 - 2024 W&M SEA	
ACCOUNT TOTAL						898.50			
ORG 03000305 TOTAL						898.50			
03000400		AUDITOR SOFTWARE							
03000400 50580		GF AUDITOR APPR SOFTWARE CONTR							
000002 JOHN G. CLEMINSHAW I	6001	20230474	2023	4	INV P	13,085.00	041723	105002 MEDINA COUNTY 2025	
000594 ALBRIGHT SECURITY CE	74096	20230474	2023	4	INV P	540.00	041723	105000 SERVICE CALL - REKE	
000594 ALBRIGHT SECURITY CE	74184	20230474	2023	4	INV P	200.00	041723	105000 SERVICE CALL - REKE	
						740.00			
002388 TREASURER STATE OF O	324491	20230474	2023	4	INV P	1,700.00	041723	105001 SERVICES RENDERED 2	
009057 COMDOC	IN5582352	20230474	2023	4	INV P	1,029.60	041023	104232 SERVICES RENDERED 3	
009057 COMDOC	IN5617336	20230474	2023	4	INV P	47.54	042423	105484 SERVICES RENDERED -	
						1,077.14			
ACCOUNT TOTAL						16,602.14			
ORG 03000400 TOTAL						16,602.14			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
03000900									AUDITOR BUDGET COMMISSION
03000900 50100									GF AUDITOR BUDGET COMMISSION
013417 ECHOGRAPHICS	36274	20230029	2023	4	INV P	465.21	042423	105482	2023 - 2024 W&M SEA
						465.21			ACCOUNT TOTAL
						465.21			ORG 03000900 TOTAL
03001400									AUDITOR DATA CENTER
03001400 50100									GF AUDITOR DATA PROCESSING SUP
007816 AMAZON CAPITAL SERVI	1VRJ-WDR6-6WKC	20230026	2023	4	INV P	433.96	041723	104998	2 - MONITORS
						433.96			ACCOUNT TOTAL
03001400 50580									GF AUDITOR DATA PROCESSING CON
001578 VERIZON WIRELESS	542002012-00001	20230027	2023	4	INV P	359.52	041723	104999	CELL PHONE CHARGE -
						359.52			ACCOUNT TOTAL
						793.48			ORG 03001400 TOTAL
05000400									GF TREASURER SOFTWARE
05000400 50610									GF TREASURER SOFTWARE OTH EXP
002444 AMERICAN SOLUTIONS	INV06486321	20232030	2023	4	INV P	1,600.00	040323	103682	1H TAX BILLS
						1,600.00			ACCOUNT TOTAL
						1,600.00			ORG 05000400 TOTAL
15000121									ATTORNEY FEES - MEDINA MUNI
15000121 50450									ATTY FEES MED MUNI FEES
000098 RAKIC ALEKSANDAR	040323	20226338	2023	4	INV P	307.50	040323	103994	ROBERT WHITSON 20-C
000098 RAKIC ALEKSANDAR	041023	20226338	2023	4	INV P	487.50	041023	104458	SHANNON COVER 22-CR
000098 RAKIC ALEKSANDAR	041023	20226338	2023	4	INV P	457.76	041023	104461	AMBER D WILLOUGHBY
000098 RAKIC ALEKSANDAR	041023	20232343	2023	4	INV P	284.74	041023	104461	AMBER D WILLOUGHBY
000098 RAKIC ALEKSANDAR	041723	20232343	2023	4	INV P	532.50	041723	104758	MICHAEL A KNAPP 22-
000098 RAKIC ALEKSANDAR	041723	20232343	2023	4	INV P	547.50	041723	104762	AUSTIN GUM 22-TRC-0
000098 RAKIC ALEKSANDAR	042423	20232343	2023	4	INV P	202.50	042423	105664	IONUT ZAHARIA 22-TR
						2,820.00			
000657 KORDUBA ANDREW	040323	20226338	2023	4	INV P	277.50	040323	103992	SALENA M ROLDAN 23-
000657 KORDUBA ANDREW	040323	20226338	2023	4	INV P	480.00	040323	103993	LINDY A FEJES 22-TR
000657 KORDUBA ANDREW	040323	20226338	2023	4	INV P	37.50	040323	103995	JAIME RERICHA 22-TR
						795.00			
000891 GEDROCK DAVID	041023	20232343	2023	4	INV P	210.00	041023	104466	KIETH PARR 20-TRD-0
001345 JOHNSTON WESTLEY A	042423	20232343	2023	4	INV P	786.00	042423	105665	JUSTIN NEITZEL 22-T
001345 JOHNSTON WESTLEY A	042423	20232343	2023	4	INV P	552.00	042423	105668	SHEENA HIXENBAUGH 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001345 JOHNSTON WESTLEY A	042423	20232343	2023	4	INV P	174.00	042423	105669 SCOTT CHONKO 20-TRC			
001345 JOHNSTON WESTLEY A	042423	20232343	2023	4	INV P	420.00	042423	105670 GLENN GLOVER 23-CRB			
						<b>1,932.00</b>					
002615 HALL ERIC	041723	20232343	2023	4	INV P	885.00	041723	104759 TERRENCE J GREENE 2			
002615 HALL ERIC	041723	20232343	2023	4	INV P	217.50	041723	104760 JOSHUA DANIEL BOULT			
002615 HALL ERIC	042423	20232343	2023	4	INV P	382.50	042423	105661 GREGORY LYN HUDSON			
002615 HALL ERIC	042423	20232343	2023	4	INV P	570.00	042423	105667 BRYCE M HOGAN 23-TR			
002615 HALL ERIC	042423	20232343	2023	4	INV P	150.00	042423	105672 JENNIFER L BOWERS 2			
002615 HALL ERIC	042423	20232343	2023	4	INV P	165.00	042423	105673 CHRISTOPHER RYAN RO			
002615 HALL ERIC	042423	20232343	2023	4	INV P	277.50	042423	105674 CHRISTOPHER A HAMPT			
						<b>2,647.50</b>					
002782 KIM-REYNOLDS YU MI	040323	20226338	2023	4	INV P	255.00	040323	103990 BRAD SHULTZABERGER			
002782 KIM-REYNOLDS YU MI	041023	20232343	2023	4	INV P	450.00	041023	104464 DARIA BARTELSON 22-			
002782 KIM-REYNOLDS YU MI	042423	20232343	2023	4	INV P	210.00	042423	105654 AUDRA NORBY 22-TRD-			
002782 KIM-REYNOLDS YU MI	042423	20232343	2023	4	INV P	255.00	042423	105657 JOSEPH SEIDOSKY 23-			
002782 KIM-REYNOLDS YU MI	042423	20232343	2023	4	INV P	352.50	042423	105675 LONNELL THOMPSON 22			
002782 KIM-REYNOLDS YU MI	042423	20232343	2023	4	INV P	210.00	042423	105671 MARK JOHNSON 23-TRD			
						<b>1,732.50</b>					
002920 SPEARS RONALD	041723	20232343	2023	4	INV P	525.00	041723	104752 NATHANIEL SEARIGHT			
002920 SPEARS RONALD	041723	20232343	2023	4	INV P	262.50	041723	104753 CEABE L WATKINS III			
002920 SPEARS RONALD	041723	20232343	2023	4	INV P	375.00	041723	104754 VINCENT A GOLOD			
002920 SPEARS RONALD	041723	20232343	2023	4	INV P	202.50	041723	104757 LEROY LAWSON 19-TRD			
						<b>1,365.00</b>					
003999 WON CHONG	041723	20232343	2023	4	INV P	918.00	041723	104755 ADONOVAN MORMAN 22-			
003999 WON CHONG	041723	20232343	2023	4	INV P	1,155.00	041723	104756 CANDICE GESUALDO			
						<b>2,073.00</b>					
006506 PETROVIC IVAN	040323	20226338	2023	4	INV P	619.50	040323	103987 ROBERT SIZEMORE 22-			
006506 PETROVIC IVAN	040323	20226338	2023	4	INV P	642.00	040323	103988 STEVEN J CARDILLO 2			
006506 PETROVIC IVAN	042423	20232343	2023	4	INV P	382.50	042423	105659 PETER G DABROWSKI 2			
						<b>1,644.00</b>					
009913 LAMBERT ANITA	041023	20232343	2023	4	INV P	622.50	041023	104462 MARICA KING 23-TRC-			
009913 LAMBERT ANITA	041723	20232343	2023	4	INV P	1,252.50	041723	104763 CARI RUYF 22-CRB-08			
009913 LAMBERT ANITA	042423	20232343	2023	4	INV P	1,020.00	042423	105652 CHESLIA JARJABKA 22			
009913 LAMBERT ANITA	042423	20232343	2023	4	INV P	405.00	042423	105655 GARY PHILLIPS 23-CR			
009913 LAMBERT ANITA	042423	20232343	2023	4	INV P	555.00	042423	105658 BRANDON MACMILLAN 2			
						<b>3,855.00</b>					
011618 HAMAMEY DAVID A	040323	20226338	2023	4	INV P	690.00	040323	103989 MELANIE GENEVA DION			
011618 HAMAMEY DAVID A	041023	20232343	2023	4	INV P	495.00	041023	104463 LARRY WHILEY 20-TRC			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011618 HAMAMEY DAVID A	041723	20232343	2023	4	INV P	427.50	041723	104761 CHARLES M PRELL 22-
	011618 HAMAMEY DAVID A	042423	20232343	2023	4	INV P	735.00	042423	105653 WILLIAM C SUBER 22-
	011618 HAMAMEY DAVID A	042423	20232343	2023	4	INV P	720.00	042423	105656 STAC LYNN ATKINS 22
							<b>3,067.50</b>		
	012334 NOVAK BRADLEY	040323	20226338	2023	4	INV P	942.00	040323	103991 KURTIS G STEINKE 22
	012334 NOVAK BRADLEY	041023	20226338	2023	4	INV P	427.50	041023	104459 HEATHER N SETSER 22
	012334 NOVAK BRADLEY	041023	20226338	2023	4	INV P	576.00	041023	104460 BRIANNA NICHOLE JOH
	012334 NOVAK BRADLEY	041023	20232343	2023	4	INV P	952.50	041023	104465 RANDALL L CRITES 22
	012334 NOVAK BRADLEY	042423	20232343	2023	4	INV P	585.00	042423	105662 MARY MASIANKA 22-CR
	012334 NOVAK BRADLEY	042423	20232343	2023	4	INV P	697.50	042423	105663 MADISON D ZANESKE 2
							<b>4,180.50</b>		
	012876 KASHIEN JAMES ALLEN	041023	20232343	2023	4	INV P	850.00	041023	104485 NICHOLAS CIREDU 22
	012876 KASHIEN JAMES ALLEN	042423	20232343	2023	4	INV P	997.50	042423	105666 SHANE CHARLES GARY
							<b>1,847.50</b>		
						ACCOUNT TOTAL	28,169.50		
						ORG 15000121 TOTAL	28,169.50		
15000125			ATTORNEY FEES - WADSWORTH MUNI						
15000125	50450		ATTY FEES WADS MUNI FEES						
	000657 KORDUBA ANDREW	040323	20226339	2023	4	INV P	345.00	040323	103983 MARK A YOST CRB-230
	000891 GEDROCK DAVID	041023	20226339	2023	4	INV P	517.50	041023	104467 SHANE CAMERON 22-CR
	002615 HALL ERIC	042423	20226339	2023	4	INV P	1,299.00	042423	105705 BRANDON S MAKI CRB
	002615 HALL ERIC	050123	20226339	2023	4	INV P	420.00	050123	106206 GADI NGAMIJE TRC-20
							<b>1,719.00</b>		
	002782 KIM-REYNOLDS YU MI	040323	20226339	2023	4	INV P	315.00	040323	103979 GERALD KLEINBECK 22
	002782 KIM-REYNOLDS YU MI	042423	20226339	2023	4	INV P	90.00	042423	105708 MEGAN MARTENS 22-CR
	002782 KIM-REYNOLDS YU MI	042423	20226339	2023	4	INV P	363.00	042423	105709 STACEY SHABASKY 21-
	002782 KIM-REYNOLDS YU MI	20226339	20226339	2023	4	INV P	442.50	040323	104018 MELISSA FORDENWALT
							<b>1,210.50</b>		
	002920 SPEARS RONALD	042423	20226339	2023	4	INV P	442.50	042423	105699 DEANDRE L BURNEY 20
	002920 SPEARS RONALD	042423	20226339	2023	4	INV P	375.00	042423	105700 JUSTIN R MILLETTE 2
	002920 SPEARS RONALD	042423	20226339	2023	4	INV P	547.50	042423	105701 STEVEN A DAVIS 22-C
							<b>1,365.00</b>		
	003999 WON CHONG	042423	20226339	2023	4	INV P	742.50	042423	105702 TYLER S LASHINSKE 2
	003999 WON CHONG	042423	20226339	2023	4	INV P	322.50	042423	105660 JASON MORRISON 21-T
	003999 WON CHONG	050123	20226339	2023	4	INV P	405.00	050123	106207 DANIEL D STAMP 22-C
	003999 WON CHONG	050123	20226339	2023	4	INV P	690.00	050123	106208 BRANDON O'CONNOR 22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003999 WON CHONG	050123	20226339	2023	4	INV P	450.00	050123	106209	FELIX R.P. RODRIGUE		
						2,610.00					
005751 ROBERTS JARED	040323	20226339	2023	4	INV P	75.00	040323	103976	KEITH F TATTON 19-C		
006121 RUSSO CHRISTINE AGNE	042423	20226339	2023	4	INV P	360.00	042423	105710	MICHAEL HOLVEY 21-T		
006121 RUSSO CHRISTINE AGNE	042423	20226339	2023	4	INV P	1,300.00	042423	105711	NAKOTA GLEN 22-CRB-		
006121 RUSSO CHRISTINE AGNE	042423	20226339	2023	4	INV P	420.00	042423	105712	KEITH WOODSON 21-TR		
						2,080.00					
008537 MILLER WHITNEY	040323	20226339	2023	4	INV P	112.50	040323	103981	LAWRENCE E KIRK JR		
008537 MILLER WHITNEY	040323	20226339	2023	4	INV P	120.00	040323	103982	ELISHA C PALLOTTA C		
008537 MILLER WHITNEY	040323	20226339	2023	4	INV P	772.50	040323	103984	AMY C GULA 22-TRC-0		
008537 MILLER WHITNEY	040323	20226339	2023	4	INV P	202.50	040323	103985	AMANDA HOWARD CRB-2		
008537 MILLER WHITNEY	040323	20226339	2023	4	INV P	967.50	040323	103986	SARAH E JOHNSON 22-		
008537 MILLER WHITNEY	042423	20226339	2023	4	INV P	142.50	042423	105703	JULIANA F WASHINGTON		
008537 MILLER WHITNEY	042423	20226339	2023	4	INV P	570.00	042423	105704	RALPH RUSSELL TRC-2		
						2,887.50					
010151 COLEMAN F OBERLI	040323	20226339	2023	4	INV P	285.00	040323	103977	KYLE B MAIBACH CRB-		
010151 COLEMAN F OBERLI	040323	20226339	2023	4	INV P	1,365.00	040323	103978	BRANDON J BRENTSON		
010151 COLEMAN F OBERLI	040323	20226339	2023	4	INV P	262.50	040323	103980	CORINTHIA S MATTHEW		
010151 COLEMAN F OBERLI	042423	20226339	2023	4	INV P	532.50	042423	105706	BRIAN P HALL CRB-22		
010151 COLEMAN F OBERLI	042423	20226339	2023	4	INV P	262.50	042423	105707	MARK E CAIN TRD-230		
010151 COLEMAN F OBERLI	050123	20226339	2023	4	INV P	210.00	050123	106205	OLIVIA CVETKOVICH C		
						2,917.50					
011692 JACK DAVID C	040323	20226339	2023	4	INV P	172.50	040323	103974	SHEILA P LUICH TRD-		
011692 JACK DAVID C	040323	20226339	2023	4	INV P	420.00	040323	103975	SHEILA P LUICH TRC-		
						592.50					
012876 KASHIEN JAMES ALLEN	041023	20226339	2023	4	INV P	1,095.00	041023	104468	JACOB R RICH CRB-2		
						ACCOUNT TOTAL				17,414.50	
						ORG 15000125 TOTAL				17,414.50	
15001500						ATTORNEY FEES - COURT OF APPEA					
15001500 50450						ATTY FEES CT OF APP FEES					
002782 KIM-REYNOLDS YU MI	042423	20224631	2023	4	INV P	597.00	042423	105723	BRENT BARRY 22-CA-0		
						ACCOUNT TOTAL				597.00	
15001500 50610						ATTY FEES CT OF APP OTH EXP					
003137 SUMMIT COUNTY FISCAL	2022 SHARE OF COST	20232403	2023	4	INV P	66,891.00	042423	105542	2022 SHARE-COST OF		
						ACCOUNT TOTAL				66,891.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 15001500 TOTAL								67,488.00		
ATTORNEY FEES - COMMON PLEAS C										
ATTY FEES COMM PLEAS FEES										
15001603										
15001603	50450									
000891	GEDROCK DAVID	040323	20232224	2023	4	INV	P	892.50	040323	104016 EDWARD MUNGAR 22-CR
000891	GEDROCK DAVID	041723	20232224	2023	4	INV	P	573.00	041723	104768 MICHAEL NAPALO 22-C
								1,465.50		
000960	GRANT PAUL	041023	20232224	2023	4	INV	P	982.50	041023	104472 DAMECCA BITTING 202
000960	GRANT PAUL	041023	20232224	2023	4	INV	P	840.00	041023	104479 HEATHER SKINNER 202
000960	GRANT PAUL	041723	20232224	2023	4	INV	P	397.50	041723	104778 ADAM MACDONALD 2021
000960	GRANT PAUL	041723	20232224	2023	4	INV	P	990.00	041723	104783 MICHELLE JASON 2022
000960	GRANT PAUL	041723	20232224	2023	4	INV	P	1,042.50	041723	104784 BENJAMINE RENNER 20
								4,252.50		
001345	JOHNSTON WESTLEY A	040323	20231853	2023	4	INV	P	1,320.00	040323	104009 EDWARD B HILDRETH 2
001345	JOHNSTON WESTLEY A	041723	20232224	2023	4	INV	P	2,706.00	041723	104782 JAMES BLACK 22-CR-0
								4,026.00		
001473	O'BRIEN KERRY	042423	20232539	2023	4	INV	P	1,734.00	042423	105692 MICHAEL WUAGON 22-C
001808	SHELDON DAVID C	040323	20232224	2023	4	INV	P	2,212.50	040323	104014 WAYNE K COOK JR. 22
002615	HALL ERIC	041023	20232224	2023	4	INV	P	510.00	041023	104473 JOSHUA M ZEIGLER 21
002615	HALL ERIC	041023	20232224	2023	4	INV	P	592.50	041023	104474 KIZZIES K ROYAL 22-
002615	HALL ERIC	041023	20232224	2023	4	INV	P	982.50	041023	104475 DARREN H TROJACK 22
002615	HALL ERIC	041023	20232224	2023	4	INV	P	615.00	041023	104476 KIMBERLEY A KOCINSK
002615	HALL ERIC	041023	20232224	2023	4	INV	P	487.50	041023	104477 CODY R GREEN 21-CR-
002615	HALL ERIC	041023	20232224	2023	4	INV	P	420.00	041023	104478 MICHAEL HAUSLER 23-
002615	HALL ERIC	041723	20232224	2023	4	INV	P	405.00	041723	104777 ALEX D BEWSEY 23-CR
002615	HALL ERIC	042423	20232539	2023	4	INV	P	825.00	042423	105695 AMBER C POTTER 22-C
								4,837.50		
002782	KIM-REYNOLDS YU MI	041723	20232224	2023	4	INV	P	120.00	041723	104787 TIFFANY NEWSOME 18-
002782	KIM-REYNOLDS YU MI	041723	20232224	2023	4	INV	P	352.50	041723	104788 ROANLD TOTTH 21-CR-0
								472.50		
003576	PACETTI VINCENT	040323	20231853	2023	4	INV	P	6,135.00	040323	104010 JOSEPH E HORNER 22-
003576	PACETTI VINCENT	040323	20231853	2023	4	INV	P	2,850.00	040323	104011 ANTHONY M ROLON 22-
003576	PACETTI VINCENT	040323	20231853	2023	4	INV	P	774.40	040323	104013 CANDI BROWN 22-CR-0
003576	PACETTI VINCENT	040323	20232224	2023	4	INV	P	2,075.60	040323	104012 CANDI BROWN 22-CR-0
003576	PACETTI VINCENT	041023	20232224	2023	4	INV	P	2,850.00	041023	104483 AMANDA BEESLEY 20-C
003576	PACETTI VINCENT	041723	20232224	2023	4	INV	P	952.50	041723	104785 NADIA ROLDEN 22-CR-
003576	PACETTI VINCENT	041723	20232224	2023	4	INV	P	2,850.00	041723	104786 CHRISTOPHER BUNOSKY
003576	PACETTI VINCENT	042423	20232539	2023	4	INV	P	2,850.00	042423	105693 RUSSELL POPE 22-CR-



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									21,337.50		
006121	RUSSO CHRISTINE	AGNE	041023	20232224	2023	4	INV	P	1,125.00	041023	104480 SETH RUPP 21-CR-083
006121	RUSSO CHRISTINE	AGNE	041023	20232224	2023	4	INV	P	2,344.50	041023	104481 JEANIE NOWAK-CLOPPE
006121	RUSSO CHRISTINE	AGNE	041723	20232224	2023	4	INV	P	997.50	041723	104769 KARA E HIGGINS 22-C
006121	RUSSO CHRISTINE	AGNE	041723	20232224	2023	4	INV	P	1,215.00	041723	104770 MARIAH GRUMBLING 22
006121	RUSSO CHRISTINE	AGNE	041723	20232224	2023	4	INV	P	592.50	041723	104771 DUSTIN STEVENS 19-C
006121	RUSSO CHRISTINE	AGNE	041723	20232224	2023	4	INV	P	225.00	041723	104772 JEFF WITHROW 22-CR-
006121	RUSSO CHRISTINE	AGNE	041723	20232224	2023	4	INV	P	135.00	041723	104774 ROYCE ROBINSON 18-
006121	RUSSO CHRISTINE	AGNE	041723	20232224	2023	4	INV	P	292.50	041723	104773 RYAN BARTH 20-CR-07
006121	RUSSO CHRISTINE	AGNE	041723	20232224	2023	4	INV	P	2,413.50	041723	104775 KIMBERLY CRAIN 22-C
006121	RUSSO CHRISTINE	AGNE	041723	20232224	2023	4	INV	P	90.00	041723	104776 CODY ROBINSON 22-CR
006121	RUSSO CHRISTINE	AGNE	042423	20232224	2023	4	INV	P	1,042.50	042423	105676 CARLETTA HAGGERTY 2
006121	RUSSO CHRISTINE	AGNE	042423	20232539	2023	4	INV	P	495.00	042423	105676 CARLETTA HAGGERTY 2
006121	RUSSO CHRISTINE	AGNE	042423	20232539	2023	4	INV	P	1,863.00	042423	105677 GARY NEFFENGER JR 2
006121	RUSSO CHRISTINE	AGNE	042423	20232539	2023	4	INV	P	1,132.50	042423	105678 MACKENZIE FLOCK 22-
006121	RUSSO CHRISTINE	AGNE	042423	20232539	2023	4	INV	P	315.00	042423	105679 JAMIE SMITH 20-CR-0
006121	RUSSO CHRISTINE	AGNE	042423	20232539	2023	4	INV	P	885.00	042423	105680 TESHAWN OTIS-JOHNSO
006121	RUSSO CHRISTINE	AGNE	042423	20232539	2023	4	INV	P	1,825.50	042423	105681 ERIC MAYS 22-CR-054
006121	RUSSO CHRISTINE	AGNE	042423	20232539	2023	4	INV	P	75.00	042423	105682 LA JE'VIONE DM VINS
006121	RUSSO CHRISTINE	AGNE	042423	20232539	2023	4	INV	P	52.50	042423	105684 TYLER COVELL 19-CR
006121	RUSSO CHRISTINE	AGNE	042423	20232539	2023	4	INV	P	90.00	042423	105683 BRANDI PETERSON 19-
									17,206.50		
008088	STOUT-SHERRER	KIMBER	041023	20232224	2023	4	INV	P	1,957.50	041023	104482 ANTHONY SUZICH 22-C
008088	STOUT-SHERRER	KIMBER	041023	20232224	2023	4	INV	P	1,912.50	041023	104484 ROBERT KOLB JR 22-C
008088	STOUT-SHERRER	KIMBER	041723	20232224	2023	4	INV	P	1,132.00	041723	104780 JONATHAN PETTY 22-C
008088	STOUT-SHERRER	KIMBER	041723	20232224	2023	4	INV	P	292.50	041723	104781 JACIE GREEN 19-CR-0
008088	STOUT-SHERRER	KIMBER	042423	20232539	2023	4	INV	P	337.50	042423	105685 MERRICK SLEVIN 20-C
008088	STOUT-SHERRER	KIMBER	042423	20232539	2023	4	INV	P	2,050.00	042423	105686 ANTHONY COLE 22-CR-
008088	STOUT-SHERRER	KIMBER	042423	20232539	2023	4	INV	P	390.00	042423	105687 ANTHONY COLE 22-CR
008088	STOUT-SHERRER	KIMBER	042423	20232539	2023	4	INV	P	1,275.00	042423	105688 STEVEN FECKLEY 22-C
008088	STOUT-SHERRER	KIMBER	042423	20232539	2023	4	INV	P	2,371.50	042423	105689 TYSEAN GASTON 22-CR
008088	STOUT-SHERRER	KIMBER	042423	20232539	2023	4	INV	P	285.00	042423	105690 SARAH GOSE 20-CR-06
008088	STOUT-SHERRER	KIMBER	042423	20232539	2023	4	INV	P	1,027.00	042423	105696 MICHAEL D JONES 202
008088	STOUT-SHERRER	KIMBER	042423	20232539	2023	4	INV	P	835.00	042423	105697 JACOB BEAN 22-CR-01
008088	STOUT-SHERRER	KIMBER	042423	20232539	2023	4	INV	P	1,021.50	042423	105698 ANTHONY RUSH 19-CR-
									14,887.00		
010151	COLEMAN F	OBERLI	040323	20231853	2023	4	INV	P	270.00	040323	104006 DAVIT L HICKS 21-R-
010151	COLEMAN F	OBERLI	040323	20231853	2023	4	INV	P	540.00	040323	104007 ZACHARY T MURPHY 22
010151	COLEMAN F	OBERLI	040323	20231853	2023	4	INV	P	292.50	040323	104008 RAY COTTRILL 22-CR-
010151	COLEMAN F	OBERLI	041723	20232224	2023	4	INV	P	382.50	041723	104764 SANIAGO J ALVAREZ 2
010151	COLEMAN F	OBERLI	041723	20232224	2023	4	INV	P	150.00	041723	104765 MICHAEL L SANTOS 20
010151	COLEMAN F	OBERLI	041723	20232224	2023	4	INV	P	1,117.50	041723	104766 KENYA S NEWTON 22-
010151	COLEMAN F	OBERLI	041723	20232224	2023	4	INV	P	615.00	041723	104767 MEGHAN E FRESH 22-C
010151	COLEMAN F	OBERLI	042423	20232539	2023	4	INV	P	1,036.50	042423	105691 DENNISON PABON 22-C
010151	COLEMAN F	OBERLI	042423	20232539	2023	4	INV	P	940.50	042423	105694 JAMIE A HOOVER 21-C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									5,344.50	
011788 GREVEN JOHN	041723	20232224	2023	4	INV P	1,200.00	041723	104779 JEROME MILLER 23-CR		
012334 NOVAK BRADLEY	040323	20232224	2023	4	INV P	525.00	040323	104015 ERIC L COPLEY 22-CR		
								ACCOUNT TOTAL	79,501.00	
								ORG 15001603 TOTAL	79,501.00	
15001612								ATTORNEY FEES - JUVENILE COURT		
15001612 50450								ATTY FEES JUV CT FEES		
000511 DELIMAN SCOTT	041723	20231517	2023	4	INV P	375.00	041723	104799 2022-09-DQ-0241		
000511 DELIMAN SCOTT	042423	20231517	2023	4	INV P	82.50	042423	105714 2022-08-DQ-0216		
									457.50	
000681 ELIAS EUGENE	041023	20231517	2023	4	INV P	327.00	041023	104451 2014-01-NE-0002		
000891 GEDROCK DAVID	040323	20231517	2023	4	INV P	724.50	040323	103999 2022-06-NE-0075		
000960 GRANT PAUL	040323	20231517	2023	4	INV P	937.50	040323	103998 2022-06-NE-0075		
000960 GRANT PAUL	040323	20231517	2023	4	INV P	525.00	040323	104003 2022-05-NE- (AB) 00		
000960 GRANT PAUL	040323	20231517	2023	4	INV P	277.50	040323	104004 2022-05-DE-0055		
000960 GRANT PAUL	041023	20231517	2023	4	INV P	877.50	041023	104452 22-01-NE-0005		
000960 GRANT PAUL	041023	20231517	2023	4	INV P	495.00	041023	104453 2022-11-DE-012, 124		
000960 GRANT PAUL	041723	20231517	2023	4	INV P	675.00	041723	104802 2021-03-AB-0020		
000960 GRANT PAUL	042423	20231517	2023	4	INV P	210.00	042423	105717 19-07-0038 18-01-C		
000960 GRANT PAUL	042423	20231517	2023	4	INV P	337.50	042423	105720 2023-01-DE-0009		
									4,335.00	
002782 KIM-REYNOLDS YU MI	041023	20231517	2023	4	INV P	1,838.32	041023	104455 2020-01-DE-0007		
003666 SHERRIN MICHELE	041723	20231517	2023	4	INV P	352.20	041723	104792 2028-08-DE-0083		
003666 SHERRIN MICHELE	041723	20231517	2023	4	INV P	75.00	041723	104793 2021-09-DE-0044		
003666 SHERRIN MICHELE	041723	20231517	2023	4	INV P	517.50	041723	104801 2021-03-AB-0020		
									944.70	
004928 CORRIGAN MARY BETH A	040323	20231517	2023	4	INV P	2,265.00	040323	104000 2022-06-NE-0075		
006394 SLIMAK MICHELLE	040323	20231517	2023	4	INV P	1,777.50	040323	104002 2022-10-DQ-0281		
006394 SLIMAK MICHELLE	2020-09-DQ-0239	20231517	2023	4	INV P	787.50	040323	104001 2020-09-DQ-0239		
									2,565.00	
006506 PETROVIC IVAN	041023	20231517	2023	4	INV P	525.00	041023	104450 2022-06-UN-0060		
006506 PETROVIC IVAN	041723	20231517	2023	4	INV P	120.00	041723	104789 2020-12-DE-0048		
006506 PETROVIC IVAN	041723	20231517	2023	4	INV P	127.50	041723	104791 2022-11-TR-0261		
006506 PETROVIC IVAN	041723	20231517	2023	4	INV P	405.00	041723	104800 2022-11-DQ-0313		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
006506 PETROVIC IVAN	041723	20231517	2023	4	INV P	375.00	041723	104803 2022-06-DQ-0153				
006506 PETROVIC IVAN	042423	20231517	2023	4	INV P	195.00	042423	105718 2022-11-DQ-0307				
006506 PETROVIC IVAN	042423	20231517	2023	4	INV P	352.50	042423	105728 2022-11-UN-0080				
						<b>2,100.00</b>						
007855 WILKINSON NATHANIEL	040323	20231517	2023	4	INV P	330.00	040323	104005 2022-12-DQ-0316				
009246 STOLARSKY MARC	040323	20231517	2023	4	INV P	525.00	040323	103997 2020-01-AB-0008				
009246 STOLARSKY MARC	041023	20231517	2023	4	INV P	2,521.50	041023	104454 2021-06-AB-0036				
009246 STOLARSKY MARC	042423	20231517	2023	4	INV P	967.50	042423	105713 2022-12-DQ-0317				
						<b>4,014.00</b>						
010151 COLEMAN F OBERLI	041723	20231517	2023	4	INV P	954.00	041723	104794 2022-05-DE-0069				
010151 COLEMAN F OBERLI	041723	20231517	2023	4	INV P	472.50	041723	104795 2022-05-DE-0069				
010151 COLEMAN F OBERLI	041723	20231517	2023	4	INV P	113.40	041723	104796 2022-06-DQ-0153 (LA				
010151 COLEMAN F OBERLI	041723	20231517	2023	4	INV P	330.00	041723	104797 2022-06-DQ-0153				
010151 COLEMAN F OBERLI	041723	20231517	2023	4	INV P	397.50	041723	104805 JUVENILE APPOINTED				
010151 COLEMAN F OBERLI	042423	20231517	2023	4	INV P	264.60	042423	105724 2022-06-DQ-0153 (ba				
						<b>2,532.00</b>						
011467 ALTO LAW LLC	041723	20231517	2023	4	INV P	232.50	041723	104790 2020-09-DQ-0239				
011467 ALTO LAW LLC	041723	20231517	2023	4	INV P	180.00	041723	104804 2021-10-DQ-0249				
011467 ALTO LAW LLC	042423	20231517	2023	4	INV P	195.00	042423	105721 2022-05-DQ-0129				
011467 ALTO LAW LLC	042423	20231517	2023	4	INV P	525.00	042423	105722 2022-10-DQ-0274				
						<b>1,132.50</b>						
011468 CICERO BRENT	040323	20231517	2023	4	INV P	262.50	040323	103996 2022-05-DE-0055				
011468 CICERO BRENT	041723	20231517	2023	4	INV P	217.50	041723	104798 2022-06-DQ-0141				
011468 CICERO BRENT	042423	20231517	2023	4	INV P	382.50	042423	105716 2022-11-UN-0086 202				
011468 CICERO BRENT	042423	20231517	2023	4	INV P	127.50	042423	105719 2022-12-DQ-0317				
011468 CICERO BRENT	042423	20231517	2023	4	INV P	660.00	042423	105727 202-11-DQ-0303				
						<b>1,650.00</b>						
011669 JOHNSON HELMUTH MULE	041023	20231517	2023	4	INV P	121.50	041023	104449 22-06-UN0060 (CUT F				
012557 RYAN KINNEY LAW CO L	042423	20231517	2023	4	INV P	1,477.50	042423	105715 2022-11-DQ-0307				
ACCOUNT TOTAL						26,814.52						
ORG 15001612 TOTAL						26,814.52						
15001650		ATTORNEY FEES - DOMESTIC COURT										
15001650 50450		ATTY FEES DOMESTIC CT FEES										
000891 GEDROCK DAVID	041723	20226341	2023	4	INV P	45.00	041723	104806 DANIEL PASSERELL 19				
000891 GEDROCK DAVID	041723	20226341	2023	4	INV P	237.00	041723	104807 SCOTT HABART 95-PA-				
000891 GEDROCK DAVID	041723	20232480	2023	4	INV P	165.00	041723	104810 COURTNEY ARMSTRONG				
000891 GEDROCK DAVID	041723	20232480	2023	4	INV P	345.00	041723	104811 TANNER OBERLIN 20-P				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									792.00
	002782 KIM-REYNOLDS YU MI	040323	20226341	2023	4	INV P	263.00	040323	104017 BRYAN ANABLE 21-PA-
	006506 PETROVIC IVAN	041723	20226341	2023	4	INV P	124.50	041723	104808 LINDSEY KRAJZEL 11-
	006506 PETROVIC IVAN	041723	20232480	2023	4	INV P	472.50	041723	104808 LINDSEY KRAJZEL 11-
	006506 PETROVIC IVAN	041723	20232480	2023	4	INV P	129.75	041723	104809 JAMES SENZ 97-PA-01
									726.75
	011468 CICERO BRENT	041023	20226341	2023	4	INV P	172.50	041023	104469 NICOLE WARD 17-PA00
	011468 CICERO BRENT	041023	20226341	2023	4	INV P	187.50	041023	104470 PATRICK M LEWIS 13-
	011468 CICERO BRENT	041023	20226341	2023	4	INV P	263.00	041023	104471 MICHAEL FOX 04PA006
	011468 CICERO BRENT	041723	20232480	2023	4	INV P	180.00	041723	104812 DOUGLAS NOVAK 09-PA
									803.00
									ACCOUNT TOTAL 2,584.75
									ORG 15001650 TOTAL 2,584.75
16010126									COMMON PLEAS COURT 1 WITNESS F
16010126	50450								GF CT RM 1 WITNESS FEES
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	162.00	041323	12637 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	9.00	041323	12638 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	24.00	041323	12639 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	119.00	041323	12640 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	34.00	041323	12641 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	34.00	041323	12642 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	72.00	041323	12643 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	30.00	041323	12644 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	60.00	041323	12645 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	60.00	041323	12646 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	32.00	041323	12647 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20232479	2023	4	INV P	21.00	041323	12648 WITNESS FEE
									657.00
									ACCOUNT TOTAL 657.00
									ORG 16010126 TOTAL 657.00
16010127									COMMON PLEAS COURT 1 JUROR FEE
16010127	50450								GF CT RM 1 JUROR FEES
	009855 MANN DOWN ENTERPRISE 252324		20230271	2023	4	INV P	120.57	042423	105593 FOOD FOR JURY DELIB
	009991 DAVID MELTON 2740		0	2023	4	INV P	20.00	041023	104133 JURY
	009991 JOSH LAUSCHIN 2741		0	2023	4	INV P	20.00	041023	104134 JURY
	009991 DAVID RUTHENBURG 2742		0	2023	4	INV P	20.00	041023	104135 JURY
	009991 WALTER TUCKER 2743		0	2023	4	INV P	20.00	041023	104136 JURY
	009991 JOSHUA ROBLING 2744		0	2023	4	INV P	20.00	041023	104137 JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 JENNIFER WILLIS	2745	0	2023	4	INV	P	20.00	041023	104138 JURY	
009991 CASEY EMERY	2746	0	2023	4	INV	P	20.00	041023	104139 JURY	
009991 ADAM VIGNEAULT	2747	0	2023	4	INV	P	20.00	041023	104140 JURY	
009991 ROY RODGERS	2748	0	2023	4	INV	P	20.00	041023	104141 JURY	
009991 STANLEY ZIMMER	2749	0	2023	4	INV	P	20.00	041023	104142 JURY	
009991 CHARLES BOVA	2750	0	2023	4	INV	P	20.00	041023	104143 JURY	
009991 JACK LEONTI	2751	0	2023	4	INV	P	20.00	041023	104144 JURY	
009991 DAWN SAXER	2752	0	2023	4	INV	P	20.00	041023	104145 JURY	
009991 TIMOTHY WAYNE	2753	0	2023	4	INV	P	20.00	041023	104146 JURY	
009991 DEBRA MASON	2754	0	2023	4	INV	P	20.00	041023	104147 JURY	
009991 JENNIFER NIXON	2755	0	2023	4	INV	P	20.00	041023	104148 JURY	
009991 PATRICIA KNAPP	2756	0	2023	4	INV	P	20.00	041023	104149 JURY	
009991 LINDA BOHNER	2757	0	2023	4	INV	P	20.00	041023	104150 JURY	
009991 MARY MATRAS	2758	0	2023	4	INV	P	20.00	041023	104151 JURY	
009991 JESSICA BILLY	2759	0	2023	4	INV	P	20.00	041023	104152 JURY	
009991 CHRISTY CAVALIER	2760	0	2023	4	INV	P	20.00	041023	104153 JURY	
009991 JEFFREY REALL	2761	0	2023	4	INV	P	20.00	041023	104154 JURY	
009991 ERIC ROMERO	2762	0	2023	4	INV	P	20.00	041023	104155 JURY	
009991 MELINDA MCNEELY	2763	0	2023	4	INV	P	20.00	041023	104156 JURY	
009991 DARRELL WATSON	2764	0	2023	4	INV	P	20.00	041023	104157 JURY	
009991 PIERSON NOONAN	2765	0	2023	4	INV	P	20.00	041023	104158 JURY	
009991 DEANNA LANNING	2766	0	2023	4	INV	P	20.00	041023	104159 JURY	
009991 ANN REUSCH	2767	0	2023	4	INV	P	20.00	041023	104160 JURY	
009991 BRANDON MITCHELL	2768	0	2023	4	INV	P	20.00	041023	104161 JURY	
009991 JAMES KOOSER	2769	0	2023	4	INV	P	20.00	041023	104162 JURY	
009991 KYLE LEYDEN	2770	0	2023	4	INV	P	20.00	041023	104163 JURY	
009991 ANTHONY DINARDI	2771	0	2023	4	INV	P	20.00	041023	104164 JURY	
009991 RAYMOND CEPIK	2772	0	2023	4	INV	P	20.00	042023	105190 JURY	
009991 DANIELLE PLESEC	2773	0	2023	4	INV	P	20.00	042023	105191 JURY	
009991 SEAN ANDERSON	2774	0	2023	4	INV	P	60.00	042023	105192 JURY	
009991 NANCY EAKEN	2775	0	2023	4	INV	P	20.00	042023	105193 JURY	
009991 ROBERT EBSCH	2776	0	2023	4	INV	P	60.00	042023	105194 JURY	
009991 JAMES KUSCHMEADER	2777	0	2023	4	INV	P	60.00	042023	105195 JURY	
009991 BRIAN KILBANE	2778	0	2023	4	INV	P	20.00	042023	105196 JURY	
009991 LINDSAY KOVANITZ	2779	0	2023	4	INV	P	20.00	042023	105197 JURY	
009991 JENNIFER MORAN	2780	0	2023	4	INV	P	20.00	042023	105198 JURY	
009991 MARK PRASEK	2781	0	2023	4	INV	P	60.00	042023	105199 JURY	
009991 AUDRA SPRING	2782	0	2023	4	INV	P	60.00	042023	105200 JURY	
009991 SCOTT VARNEY	2783	0	2023	4	INV	P	20.00	042023	105201 JURY	
009991 HENRY PORTZER	2784	0	2023	4	INV	P	60.00	042023	105202 JURY	
009991 ELIZABETH FEIST	2785	0	2023	4	INV	P	20.00	042023	105203 JURY	
009991 KAREN ESTOK	2786	0	2023	4	INV	P	60.00	042023	105204 JURY	
009991 LLOYD HACHAT	2787	0	2023	4	INV	P	20.00	042023	105205 JURY	
009991 JACOB TOLLEY	2788	0	2023	4	INV	P	20.00	042023	105206 JURY	
009991 MINGGANG SI	2789	0	2023	4	INV	P	20.00	042023	105207 JURY	
009991 CHAD GRINDLE	2790	0	2023	4	INV	P	20.00	042023	105208 JURY	
009991 SAMANTHA KRAJEWSKI	2791	0	2023	4	INV	P	60.00	042023	105209 JURY	
009991 JANET ZACCARO	2792	0	2023	4	INV	P	60.00	042023	105210 JURY	
009991 JENNIFER HOUDEK	2793	0	2023	4	INV	P	20.00	042023	105211 JURY	
009991 ELIZABETH MYERS	2794	0	2023	4	INV	P	60.00	042023	105212 JURY	
009991 ASHLEY MCDONOUGH	2795	0	2023	4	INV	P	20.00	042023	105213 JURY	
009991 JEROME MICHAELS	2796	0	2023	4	INV	P	60.00	042023	105214 JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 HARRISON CREMEANS	2797	0	2023 4	INV	P	20.00	042023	105215	JURY	
009991 ERIKA PETERSON	2798	0	2023 4	INV	P	60.00	042023	105216	JURY	
009991 GERALD PLONSKI	2799	0	2023 4	INV	P	20.00	042023	105217	JURY	
009991 JOSEPH LEOPOLD	2800	0	2023 4	INV	P	20.00	042023	105218	JURY	
009991 NADA COSGRIFF	2801	0	2023 4	INV	P	20.00	042023	105219	JURY	
009991 JOSHUA PITCHER	2802	0	2023 4	INV	P	20.00	042023	105220	JURY	
009991 NICHOLAS SLABAUGH	2803	0	2023 4	INV	P	60.00	042023	105221	JURY	
009991 ROBERT TROCKLEY	2804	0	2023 4	INV	P	20.00	042023	105222	JURY	
009991 CHERYL BELL	2805	0	2023 4	INV	P	20.00	042023	105223	JURY	
						1,840.00				
012882 HEPNER RHONDA	3/21/23	20230271	2023 4	INV	P	23.98	040323	103924	REIMB. - JURY DONUT	
ACCOUNT TOTAL						1,984.55				
ORG 16010127 TOTAL						1,984.55				
16020127	COMMON PLEAS COURT 2 JUROR FEE									
16020127 50450	GF CT RM 2 JUROR FEES									
006786 SCHEETZ BRIAN	JURY22CR0390	20231823	2023 4	INV	P	154.95	040323	103840	JURY EXPENSES 22CR0	
009855 MANN DOWN ENTERPRISE	JURY22CIV0279	20231823	2023 4	INV	P	69.98	040323	103841	JURY 22CIV0279 FOOD	
009855 MANN DOWN ENTERPRISE	JURY22CR0390	20231823	2023 4	INV	P	87.43	040323	103842	JURY 22CR0390 FOOD	
						157.41				
009991 DONALD MILLIRON	2707	0	2023 4	INV	P	20.00	040523	104081	JURY	
009991 ANTHONY NAIDA	2708	0	2023 4	INV	P	20.00	040523	104082	JURY	
009991 MICHAEL WRIGLEY	2709	0	2023 4	INV	P	20.00	040523	104083	JURY	
009991 WILLIAM LEGGETT	2710	0	2023 4	INV	P	200.00	040523	104084	JURY	
009991 ANNA DEITSCH	2711	0	2023 4	INV	P	180.00	040523	104085	JURY	
009991 RANDOLPH FUERST	2712	0	2023 4	INV	P	20.00	040523	104086	JURY	
009991 LORI AYLARD	2713	0	2023 4	INV	P	20.00	040523	104087	JURY	
009991 BRIAN TRAVALIK	2714	0	2023 4	INV	P	180.00	040523	104088	JURY	
009991 COLLEEN WEBER	2715	0	2023 4	INV	P	20.00	040523	104089	JURY	
009991 JODY FEDOR	2716	0	2023 4	INV	P	200.00	040523	104090	JURY	
009991 DAVID KISER	2717	0	2023 4	INV	P	200.00	040523	104091	JURY	
009991 TIMOTHY MANION	2718	0	2023 4	INV	P	20.00	040523	104092	JURY	
009991 LORI STEWART	2719	0	2023 4	INV	P	20.00	040523	104093	JURY	
009991 KENNETH ROSKEY	2720	0	2023 4	INV	P	20.00	040523	104094	JURY	
009991 DERRICK CHAPMON	2721	0	2023 4	INV	P	200.00	040523	104095	JURY	
009991 JOHN DOOLEY	2722	0	2023 4	INV	P	20.00	040523	104096	JURY	
009991 CHERIE WASIL	2723	0	2023 4	INV	P	20.00	040523	104097	JURY	
009991 KELLIE SMITH	2724	0	2023 4	INV	P	40.00	040523	104098	JURY	
009991 DAVID WENGER	2725	0	2023 4	INV	P	20.00	040523	104099	JURY	
009991 CHARLES JOSWICK	2726	0	2023 4	INV	P	180.00	040523	104100	JURY	
009991 THERESA TRASE	2727	0	2023 4	INV	P	20.00	040523	104101	JURY	
009991 HELEN FERRICCI	2728	0	2023 4	INV	P	40.00	040523	104102	JURY	
009991 JEFFERY PATTERSON	2729	0	2023 4	INV	P	40.00	040523	104103	JURY	
009991 MARK WOODLING	2730	0	2023 4	INV	P	180.00	040523	104104	JURY	
009991 MAGGIE EVERETT	2731	0	2023 4	INV	P	160.00	040523	104105	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 JENNIFER VANBLARCUM	2732	0	2023 4	INV	P	20.00	040523	104106 JURY		
009991 THOMAS GIGANTE	2733	0	2023 4	INV	P	20.00	040523	104107 JURY		
009991 KIMBERLY LEWIS	2734	0	2023 4	INV	P	60.00	040523	104108 JURY		
009991 KYRSTEN MCKILLEN	2735	0	2023 4	INV	P	20.00	040523	104109 JURY		
009991 MARILYNN MCCOY	2736	0	2023 4	INV	P	20.00	040523	104110 JURY		
009991 REBECCA HASTING	2737	0	2023 4	INV	P	20.00	040523	104111 JURY		
009991 ABBY WOLFE	2738	0	2023 4	INV	P	200.00	040523	104112 JURY		
009991 TRACY LINEK	2739	0	2023 4	INV	P	140.00	040523	104113 JURY		
						<b>2,560.00</b>				
						ACCOUNT TOTAL		2,872.36		
						ORG 16020127 TOTAL		2,872.36		
25000112								WADSWORTH MUNI COURT COURT COS		
25000112 50450								GF WADSWORTH MUNI COURT COSTS		
004367 WADSWORTH MUNICIPAL	FEBRUARY 2023	20231323	2023 4	INV	P	1,429.28	041723	104979 FEBRUARY 2023 CRT		
						ACCOUNT TOTAL		1,429.28		
						ORG 25000112 TOTAL		1,429.28		
25000115								WADSWORTH MUNI COURT ELECTED O		
25000115 50030								GF WADS MUNI ELECT SALARY		
004365 CITY OF WADSWORTH	17-2023-00000003	20231819	2023 4	INV	P	2,962.74	042423	105535 FEBRUARY 2023 SHARE		
						ACCOUNT TOTAL		2,962.74		
						ORG 25000115 TOTAL		2,962.74		
26002602								BD OF ELECTIONS ELECTION		
26002602 50100								BOE ELECT SUPPLIES		
003408 MARKETING COMMUNICAT	INV 51278	20232500	2023 4	INV	P	2,348.64	042423	105602 INV 51278		
						ACCOUNT TOTAL		2,348.64		
						ORG 26002602 TOTAL		2,348.64		
28052806								BLDG & GROUNDS MAINTENANCE CLE		
28052806 50100								GF CLEANING SUPPLIES		
002903 REINHARDT SUPPLY COM	197115	20230303	2023 4	INV	P	31.05	041023	104357 BOWL CLEANER,BIG D		
002903 REINHARDT SUPPLY COM	197125	20230303	2023 4	INV	P	690.28	041023	104357 AIR FRESH REFILL,UR		
002903 REINHARDT SUPPLY COM	197150	20230303	2023 4	INV	P	96.66	041023	104357 AIR FRESH REFILL,UR		
002903 REINHARDT SUPPLY COM	197201	20230303	2023 4	INV	P	301.50	041723	104737 TOILET BOWL CLEANER		
002903 REINHARDT SUPPLY COM	197263	20230303	2023 4	INV	P	676.10	042423	105518 LONG HAND BRSH,10 5		
						<b>1,795.59</b>				
004008 W.B. MASON CO INC	236692515	20230303	2023 4	INV	P	70.49	040323	103885 PROF BLDG TP 3/1/23		
004008 W.B. MASON CO INC	236706932	20230303	2023 4	INV	P	225.45	040323	103887 PROF BLDG PT & HAND		
004008 W.B. MASON CO INC	236833429	20230303	2023 4	INV	P	125.98	040323	103887 60 PUBLIC SQ TP & H		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004008	W.B. MASON CO INC	236833658	20230303	2023	4	INV	P	282.96	040323	103887 COURTHOUSE NEW TP &
004008	W.B. MASON CO INC	236864370	20230303	2023	4	INV	P	231.95	040323	103887 PROF BLDG TP, PT, &
004008	W.B. MASON CO INC	236865250	20230303	2023	4	INV	P	239.36	040323	103887 JAIL TP & HAND SOAP
004008	W.B. MASON CO INC	236919088	20230303	2023	4	INV	P	302.94	041023	104358 JFS TP, PT, & GLOVE
004008	W.B. MASON CO INC	236919144	20230303	2023	4	INV	P	90.97	041023	104358 PROF BLDG PT & GLOV
004008	W.B. MASON CO INC	236919255	20230303	2023	4	INV	P	70.99	041023	104358 JAIL PT 3/10/23
004008	W.B. MASON CO INC	236919386	20230303	2023	4	INV	P	70.99	041023	104358 ADMIN BLDG PT 3/10/
004008	W.B. MASON CO INC	236919396	20230303	2023	4	INV	P	141.48	041023	104358 JAIL PT & TP 3/10/2
004008	W.B. MASON CO INC	236919533	20230303	2023	4	INV	P	282.96	041023	104358 ENGINEER'S TP & PT
004008	W.B. MASON CO INC	237052363	20230303	2023	4	INV	P	117.50	041023	104358 MAINT GARAGE STAINL
004008	W.B. MASON CO INC	237212767	20230303	2023	4	INV	P	99.98	041723	104738 HSC HAND SOAP 3/22/
004008	W.B. MASON CO INC	237213050	20230303	2023	4	INV	P	288.92	041723	104738 HSC GLOVES, TP, PT 3/
004008	W.B. MASON CO INC	237286633	20230303	2023	4	INV	P	99.98	042423	105519 ENG - HAND SOAP 3/2
004008	W.B. MASON CO INC	237366616	20230303	2023	4	INV	P	404.64	042423	105519 93 PUBLIC SQ. - TP
004008	W.B. MASON CO INC	237366915	20230303	2023	4	INV	P	8.79	042423	105519 HSC - TOILET CLEANE
004008	W.B. MASON CO INC	237366977	20230303	2023	4	INV	P	8.79	042423	105519 PRF BLDG - TOILET C
								3,165.12		
007816	AMAZON CAPITAL SERVI	1D93-DLLP-7WXC	20230303	2023	4	INV	P	27.42	041723	104735 CLEANING TOILET BOW
007816	AMAZON CAPITAL SERVI	1DTR-PTLH-7YM6	20230303	2023	4	INV	P	20.97	041723	104734 CLEANING 30PC CLEAR
007816	AMAZON CAPITAL SERVI	1TQQ-RJDR-CLWW	20230303	2023	4	INV	P	83.46	040323	103883 PUSH CART DOLLY 3/1
007816	AMAZON CAPITAL SERVI	1TR6-3P9K-NV1R	20230303	2023	4	INV	P	48.98	041723	104736 CLEANING HOOVER REP
								180.83		
ACCOUNT TOTAL								5,141.54		
28052806	50580		GF CLEANING CONTRACT SERVICES							
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20231626	2023	4	INV	P	456.00	041423	9011 SAFETY CULTURE-AUDI	
ACCOUNT TOTAL								456.00		
28052806	50780		GF CLEANING EQUIPMENT							
007816	AMAZON CAPITAL SERVI	1P6T-3J49-DYT9	20231998	2023	4	INV	P	1,032.39	040323	103886 5 UMLO CORDLESS VAC
007816	AMAZON CAPITAL SERVI	1P6T-3J49-HTYT	20232029	2023	4	INV	P	698.99	040323	103884 RUBBERMAID TILT DUM
								1,731.38		
ACCOUNT TOTAL								1,731.38		
ORG 28052806 TOTAL								7,328.92		
29002900			SHERIFF ADMIN							
29002900	50100		GF SHERIFF ADMIN SUPPLIES							
000537	STAPLES BUSINESS ADV	8069791925	20230024	2023	4	INV	P	355.36	042423	105375 SUPPLIES (ADMIN)
001087	VANCE'S LAW ENFORCEM	1013700-IN	20230024	2023	4	INV	P	7,929.10	042423	105382 HORNADY & WINCHESTE
001087	VANCE'S LAW ENFORCEM	1013700-IN	20230025	2023	4	INV	P	17,409.34	042423	105382 HORNADY & WINCHESTE
								25,338.44		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001264 SECURITY AUTOMATION	5185	20232431	2023	4	INV P	510.00	042423	105501 (100) HID KEY FOBS
	002162 B & H PHOTO	211624948	20230024	2023	4	INV P	258.00	040323	103671 (3) MICROSOFT-COMP
	002162 B & H PHOTO	212051145	20230025	2023	4	INV P	537.61	041723	104870 TONER CARTRIDGES, F
							795.61		
	007816 AMAZON CAPITAL SERVI	1JKM-4KPK-1RT1	20230025	2023	4	INV P	62.97	041023	104165 (3) TOURNIQUETS HOL
	007816 AMAZON CAPITAL SERVI	1P94-9TNQ-1QH4	20230025	2023	4	INV P	321.12	041023	104165 4-COLOR TONER CARTR
	007816 AMAZON CAPITAL SERVI	1QM9-G3YD-D4HF	20230025	2023	4	INV P	62.59	040323	103679 SHEET PROTECTORS &
							446.68		
	013374 GLOCK, INC	SI-0798183	20230024	2023	4	INV P	575.00	040323	103672 FIREARM PARTS
						ACCOUNT TOTAL	28,021.09		
29002900 50230						GF SHERIFF ADMIN CONTR REPAIRS			
	002520 TOSHIBA FINANCIAL SE	498686294	20230408	2023	4	INV P	397.33	041923	105119 ADMIN COPIER 4/1/23
						ACCOUNT TOTAL	397.33		
29002900 50550						GF SHERIFF ADMIN TRAINING			
	010408 PNC BANK NATIONAL AS	1308, SHERIFF	20230845	2023	4	INV P	123.38	041423	9011 CROWNE PLAZA - HOTE
						ACCOUNT TOTAL	123.38		
29002900 50570						GF SHERIFF ADMIN TRANSPRT PRIS			
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	4	INV P	86.70	041423	9011 ENTERPRISE - MEJIA-
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	4	INV P	872.40	041423	9011 AMERICAN - KAIN
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	4	INV P	273.20	041423	9011 AMERICAN - SANTOS
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	4	INV P	88.63	041423	9011 HARRAHS - KAIN
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	4	INV P	435.60	041423	9011 AMERICAN - KAIN
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20231536	2023	4	INV P	316.70	041423	9011 AMERICAN - TUCKER
							2,073.23		
						ACCOUNT TOTAL	2,073.23		
29002900 50580						GF SHERIFF ADMIN CONTR SERV			
	000207 VERIZON WIRELESS	9929873988	20231950	2023	4	INV P	1,728.03	040323	103677 MCSO AIRCARDS (03/1
	001928 MEDINA COUNTY SHERIF	MARCH, 2023	20231951	2023	4	INV P	10.00	041723	104878 CHECKING ACCOUNT SE
	004174 CLEVELAND COMMUNICAT	34707	20231951	2023	4	INV P	3,900.00	041723	104879 RADIO SYSTEM MAINT
	005013 THOMSON REUTERS - WE	848062015	20231951	2023	4	INV P	453.24	041723	104881 CLEAR (MARCH, 2023)
	005466 LEADSONLINE LLC	403287	20231950	2023	4	INV P	3,301.93	041023	104167 ANNUL SUBSCRIPTION
	005466 LEADSONLINE LLC	403287	20231951	2023	4	INV P	471.07	041023	104167 ANNUL SUBSCRIPTION
							3,773.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20231950	2023	4	INV P	16.00	041423		9011 GOOD SPORTSMAN MARK	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20231950	2023	4	INV P	191.40	041423		9011 Web-NETFIRMS (MCSO	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20231950	2023	4	INV P	83.26	041423		9011 DocuSign (Pro-rated	
						290.66				
011302 DOCUSIGN INC	111100098854	20231950	2023	4	INV P	2,415.00	041023		104166 ESIGNATURE STANDARD	
012536 CINTAS CORPORATION N	4150436623	20231951	2023	4	INV P	31.99	041023		104171 MAT SERVICE (03/24/	
ACCOUNT TOTAL						12,601.92				
29002900 50600					GF SHERIFF ADMIN GASOLINE					
000959 CENTERRA CO-OP	03/31/23	20230060	2023	4	INV P	112.16	042423		105376 MCSO FUEL	
002161 WEX BANK	87887540	20230060	2023	4	INV P	40.54	040323		103674 GASOLINE (MCSO)	
ACCOUNT TOTAL						152.70				
29002900 50606					GF SHERIFF ADMIN VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN4724791	20230299	2023	4	INV P	4,798.79	041923		105114 VEHICLE LEASE - SHE	
ACCOUNT TOTAL						4,798.79				
29002900 50620					GF SHERIFF ADMIN UNIFORM					
002803 PRO-TECH SECURITY SA	INV1482	20225798	2023	4	INV P	142.16	040323		103675 PROTECTIVE VEST (KI	
002803 PRO-TECH SECURITY SA	INV1482	20226370	2023	4	INV P	500.00	040323		103675 PROTECTIVE VEST (KI	
002803 PRO-TECH SECURITY SA	INV1482	20226378	2023	4	INV P	228.09	040323		103675 PROTECTIVE VEST (KI	
002803 PRO-TECH SECURITY SA	INV1483	20231086	2023	4	INV P	870.25	041023		104169 PROTECTIVE VEST (A.	
002803 PRO-TECH SECURITY SA	INV1484	20226378	2023	4	INV P	396.91	040323		103675 PROTECTIVE VEST (R.	
						2,137.41				
004498 WAYNE COUNTY SHERIFF	23-100	20231086	2023	4	INV P	726.81	041723		104871 PROTECTIVE VEST (E.	
007816 AMAZON CAPITAL SERVI	1K39-FVLV-19P7	20231086	2023	4	INV P	54.97	042423		105378 (2) 80 PACK UNIFORM	
009997 RED DIAMOND UNIFORM	00184751-1	20231086	2023	4	INV P	1,583.89	041023		104168 UNIFORMS (M. LYON)	
009997 RED DIAMOND UNIFORM	00184770-0	20231086	2023	4	INV P	439.96	041023		104168 (4) BADGES	
						2,023.85				
010813 REES RODNEY	04/01/23	20231086	2023	4	INV P	531.97	042423		105377 UNIFORM REIMBURSEME	
013373 HIGH SPEED GEAR	INV090703	20230021	2023	4	INV P	1,598.46	040323		103673 SWAT GEAR	
013373 HIGH SPEED GEAR	INV090703	20231086	2023	4	INV P	184.14	040323		103673 SWAT GEAR	
						1,782.60				
013377 TAC 1 SYSTEMS	SI-012602	20231086	2023	4	INV P	355.00	040323		103678 (5) LEATHER RADIO C	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			7,612.61
29002900	50780					GF SHERIFF ADMIN EQUIPMENT			
	013419	SYNERGY MICRO SOLUTI 0037240	20230019	2023	4	INV P	6,576.50	042423	105500 (10) PATCHBOX PLUS
						ACCOUNT TOTAL			6,576.50
						ORG 29002900 TOTAL			62,357.55
29002902						SHERIFF DISPATCH			
29002902	50100					GF SHERIFF DISPATCH SUPPLIES			
	000537	STAPLES BUSINESS ADV 8069791925	20230015	2023	4	INV P	1,061.02	042423	105375 SUPPLIES (DISPATCH)
	001087	VANCE'S LAW ENFORCEM 1013700-IN	20230015	2023	4	INV P	43.41	042423	105382 HORNADY & WINCHESTE
	007816	AMAZON CAPITAL SERVI 1G9T-Y74L-MV96	20230015	2023	4	INV P	54.99	041023	104165 PRIVACY ONE WAY MIR
	012103	PLATE ENGRAVING CORP 20190	20230015	2023	4	INV P	45.00	041023	104170 (3) ENGRAVED NAME L
						ACCOUNT TOTAL			1,204.42
29002902	50550					GF SHERIFF DISPATCH TRAINING			
	004172	NATIONAL ACADEMIES O SIN335687	20231941	2023	4	INV P	275.00	041723	104872 EMD RECERTIFICATION
	004172	NATIONAL ACADEMIES O SIN336200	20231941	2023	4	INV P	55.00	041723	104872 EMD RECERTIFICATION
							330.00		
	013320	COVIL NICOLE 04/04/23	20232231	2023	4	INV P	172.00	041723	104873 NOTARY REIMBURSEMEN
	013415	GAGE NICOLE 04/10/23	20232367	2023	4	INV P	177.00	042423	105380 NOTARY REIMBURSEMEN
						ACCOUNT TOTAL			679.00
29002902	50580					GF SHERIFF DISPATCH CONTR SERV			
	002388	TREASURER STATE OF O 23L3303	20230045	2023	4	INV P	600.00	041723	104874 MCSO LEADS (MARCH,
						ACCOUNT TOTAL			600.00
29002902	50780					GF SHERIFF DISPATCH EQUIPMENT			
	007816	AMAZON CAPITAL SERVI 1FJL-PWCW-MFCL	20230039	2023	4	INV P	339.99	042423	105502 STAR POWER UNDER DE
						ACCOUNT TOTAL			339.99
						ORG 29002902 TOTAL			2,823.41
29002904						SHERIFF JAIL			
29002904	50100					GF SHERIFF JAIL SUPPLIES			
	000537	STAPLES BUSINESS ADV 8069791936	20231535	2023	4	INV P	1,248.86	042423	105460 TONER, PAPER, SUPPL
	000659	ECOLAB INC 6337247408	20231535	2023	4	INV P	270.80	041723	104704 PEROXIDE MS
	002903	REINHARDT SUPPLY COM 197078	20231535	2023	4	INV P	182.25	040323	103777 CAN LINERS, CLEANER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002903 REINHARDT SUPPLY COM	197132	20231535	2023	4	INV	P	595.95	041023	104296 TRASH BAGS, CLEANIN			
002903 REINHARDT SUPPLY COM	197198	20231535	2023	4	INV	P	434.95	041723	104705 CAN LINERS, FLOOR C			
002903 REINHARDT SUPPLY COM	197199	20231535	2023	4	INV	P	305.65	041723	104705 ZEP, BRUSH, MOPS			
002903 REINHARDT SUPPLY COM	197262	20231535	2023	4	INV	P	275.44	042423	105461 CAN LINER, CLEANERS			
							1,794.24					
006084 DIAGNOSTICS DIRECT I	INV15730025	20231535	2023	4	INV	P	599.00	040323	103781 GLOVES			
007816 AMAZON CAPITAL SERVI	1C6L-QG9K-4CLP	20231535	2023	4	INV	P	435.60	041023	104297 SMEAD FOLDERS			
007816 AMAZON CAPITAL SERVI	1GNV-41Y4-1XP1	20231535	2023	4	INV	P	13.48	041023	104297 BATTERIES			
007816 AMAZON CAPITAL SERVI	1LM3-CTTD-FYYH	20231535	2023	4	INV	P	284.97	042423	105462 SPEAKERS, TRANSMITT			
007816 AMAZON CAPITAL SERVI	1N99-W9V1-1KMF	20231535	2023	4	INV	P	74.38	042423	105462 PTOUCH, CLEAR BAGS			
007816 AMAZON CAPITAL SERVI	1VDX-FFYQ-6Y6L	20231535	2023	4	INV	P	69.99	041023	104297 REGISTER ROLLS			
							878.42					
009997 RED DIAMOND UNIFORM	00184852-0	20226076	2023	4	INV	P	720.70	041023	104295 CROSSFIRE, FOG			
011615 CAPITAL ONE	1647626583	20231535	2023	4	INV	P	61.14	041023	104298 HOSES			
ACCOUNT TOTAL							5,573.16					
29002904 50125	GF SHERIFF JAIL BD OF PRISONER											
001122 ARAMARK DALLAS LOCKB	200520400-001130	20231534	2023	4	INV	P	5,086.88	040323	103785 INMATE MEALS 03/09/			
001122 ARAMARK DALLAS LOCKB	200520400-001132	20231534	2023	4	INV	P	5,112.46	041023	104299 INMATE MEALS 3/16/2			
001122 ARAMARK DALLAS LOCKB	200520400-001135	20231534	2023	4	INV	P	1,309.94	041723	104706 inmate meals 03/23/			
001122 ARAMARK DALLAS LOCKB	200520400-001135	20232265	2023	4	INV	P	3,506.51	041723	104706 INMATE MEALS 03/23			
001122 ARAMARK DALLAS LOCKB	200520400-001137	20232265	2023	4	INV	P	4,695.19	042423	105463 INMATE MEALS 03/30/			
							19,710.98					
ACCOUNT TOTAL							19,710.98					
29002904 50230	GF SHERIFF JAIL CONTR REP											
002520 TOSHIBA FINANCIAL SE	498686294	20231533	2023	4	INV	P	397.34	041923	105119 JAIL COPIERS 4/1/23			
ACCOUNT TOTAL							397.34					
29002904 50320	GF SHERIFF JAIL MEDICAL SERV											
002773 SUMMA PHYSICIANS INC	P1001443570	20226082	2023	4	INV	P	20.28	042423	105459 PHYSICIAN FOR T.R.			
003008 ADVANCED CORRECTIONA	126462	20226082	2023	4	INV	P	1,338.63	040323	103782 3RD & 4TH QUARTER C			
ACCOUNT TOTAL							1,358.91					
29002904 50325	GF SHERIFF JAIL MENTAL HLTH SV											
001030 ALTERNATIVE PATHS IN	2023-Q2	20232097	2023	4	INV	P	23,104.25	040323	103784 MENTAL HEALTH Q2			
001030 ALTERNATIVE PATHS IN	2023-Q2	20232098	2023	4	INV	P	50,000.00	040323	103784 MENTAL HEALTH Q2			
							73,104.25					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							73,104.25		
29002904 50550	GF SHERIFF JAIL TRAINING								
010408 PNC BANK NATIONAL AS 9407 - JAIL	20230197	2023	4	INV	P	257.54	041423		9011 HAMPTON INN - LESAK
ACCOUNT TOTAL							257.54		
29002904 50610	GF SHERIFF JAIL OTHER EXP								
002803 PRO-TECH SECURITY SA INV1761	20224378	2023	4	INV	P	392.34	042423		105379 PROTECTIVE VEST (DE
ACCOUNT TOTAL							392.34		
29002904 50620	GF SHERIFF JAIL UNIFORM								
001200 AKRON UNIFORMS 38420	20231428	2023	4	INV	P	99.50	041723		104707 UNIFORM - A.K.
002803 PRO-TECH SECURITY SA INV1484	20226085	2023	4	INV	P	473.34	040323		103675 PROTECTIVE VEST (R.
002803 PRO-TECH SECURITY SA INV1485	20226085	2023	4	INV	P	870.25	040323		103675 PROTECTIVE VEST (J.
002803 PRO-TECH SECURITY SA INV1487	20226085	2023	4	INV	P	456.41	040323		103675 PROTECTIVE VEST (SA
002803 PRO-TECH SECURITY SA INV1487	20226369	2023	4	INV	P	551.34	040323		103675 PROTECTIVE VEST (J.
002803 PRO-TECH SECURITY SA INV1761	20226369	2023	4	INV	P	1,523.66	042423		105379 PROTECTIVE VEST (DE
							3,875.00		
ACCOUNT TOTAL							3,974.50		
ORG 29002904 TOTAL							104,769.02		
29002908	SHERIFF MEDICAL								
29002908 50150	SHERIFF MEDICAL MEDICAL SUPP								
000726 MCKESSON MEDICAL-SUR 20395668	20231153	2023	4	INV	P	358.17	040323		103780 MEDICAL - SUPPLIES
002617 PATTERSON DENTAL SUP 3024838394	20231153	2023	4	INV	P	165.23	041723		104711 DENTAL SUPPLIES
002617 PATTERSON DENTAL SUP 3024847650	20231153	2023	4	INV	P	243.63	041723		104711 DENTAL SUPPLIES
							408.86		
ACCOUNT TOTAL							767.03		
29002908 50320	SHERIFF MEDICAL EXPENSES								
013228 DR. ONYENEKE M.D. 2023-700	20230867	2023	4	INV	P	1,346.15	041023		104294 PHYSICIAN SERVICES
013228 DR. ONYENEKE M.D. 2023-800	20230867	2023	4	INV	P	1,346.15	042423		105471 PHYSICIAN 4/9/23-4/
							2,692.30		
ACCOUNT TOTAL							2,692.30		
29002908 50321	SHERIFF MEDICAL DENTAL								
001861 MEDINA COUNTY HEALTH FEB 2023	20231600	2023	4	INV	P	1,886.50	041023		104291 INMATE DENTAL FEB 2
001861 MEDINA COUNTY HEALTH MARCH 2023	20231600	2023	4	INV	P	1,718.44	042423		105466 DENTA MARCH 2023
							3,604.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,604.94		
29002908	50323			SHERIFF MEDICAL PHARMACY					
013333	IHS PHARMACY	91168/91690	20231601	2023	4	INV P	2,344.19	042423	105467 MARCH 2023 WITH CRE
013333	IHS PHARMACY	91233	20231601	2023	4	INV P	99.21	042423	105467 CONTROLLED MEDS MAR
							2,443.40		
ACCOUNT TOTAL							2,443.40		
29002908	50580			SHERIFF MEDICAL CONTRACT SVS					
000166	LINDE GAS & EQUIPMENT	34863936	20231421	2023	4	INV P	101.29	041023	104292 OXYGEN 2/20/23-3/20
003043	GARCIA CLINICAL LABO	64820	20232413	2023	4	INV P	58.82	042423	105470 LAB MARCH 2023
003774	MOBILEX USA	39582134	20231421	2023	4	INV P	521.56	042423	105469 XRAY JAN-MARCH 2023
003774	MOBILEX USA	39582134	20232413	2023	4	INV P	603.44	042423	105469 XRAY JAN-MARCH 2023
003774	MOBILEX USA	39582240	20231421	2023	4	INV P	736.00	042423	105468 ULTRASOUND JAN-MARC
							1,861.00		
ACCOUNT TOTAL							2,021.11		
29002908	50620			SHERIFF MEDICAL UNIFORMS					
012297	ICANDI GRAPHICS	24004	20231261	2023	4	INV P	15.00	041723	104712 MEDICAL - UNIFORMS
013390	AMBROSE JULIE	01/10/23	20231261	2023	4	INV P	28.80	041023	104293 MEDICAL - UNIFORMS
013390	AMBROSE JULIE	1/12/23	20231261	2023	4	INV P	45.00	041023	104293 MEDICAL - UNIFORMS
013390	AMBROSE JULIE	1/8/2023	20231261	2023	4	INV P	34.14	041023	104293 MEDICAL - UNIFORMS
013390	AMBROSE JULIE	1/8/23	20231261	2023	4	INV P	94.26	041023	104293 UNIFORM
013390	AMBROSE JULIE	3/9/23	20231261	2023	4	INV P	106.70	041023	104293 MEDICAL - UNIFORMS
							308.90		
ACCOUNT TOTAL							323.90		
ORG 29002908 TOTAL							11,852.68		
30000109				RECORDER MICROFILM					
30000109	50100			GF RECORDER MICROFILM SUPPLIES					
003317	ACCESS INFORMATION P	10164617	20230559	2023	4	INV P	282.28	042423	105354 MICROFILM STORAGE/A
ACCOUNT TOTAL							282.28		
ORG 30000109 TOTAL							282.28		
39750123				SUBSIDIES OSU EXTENTION					
39750123	50582			GF OSU EXTENTION SUBSIDIES SER					
002432	OHIO STATE UNIV EXTE	FAES-6381	20232404	2023	4	INV P	74,070.14	042423	105541 1ST QUARTER 2023 AP
ACCOUNT TOTAL							74,070.14		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 39750123	TOTAL				74,070.14
	FUND 0010	GENERAL FUND			TOTAL:				887,824.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00150100								RPTT INFORM TECH		
00150100 50580								RPTT INFORM TECH CONTRACT SVS		
001205 ARMSTRONG CABLE SERV	0525880-01	20230840	2023	4	INV P	159.95	041723	104960 INTERNET FOR ENG CE		
004003 FIRST COMMUNICATIONS	125214818	20231314	2023	4	INV P	1,340.30	042423	105498 INTERNET FOR ENGINE		
006391 LIGHTSPEED HOSTING	19278	20231995	2023	4	INV P	2,457.00	041023	104330 CONTRACT SERVICES M		
013265 BPI INFORMATION SYST	2148453	20232300	2023	4	INV P	12,950.00	041723	104962 MANAGED SERVICE AGR		
013309 CONVERGEONE, INC	IE551402	20231411	2023	4	INV P	11,789.00	041723	104961 2023 EXTREME NETWOR		
						ACCOUNT TOTAL		28,696.25		
						ORG 00150100 TOTAL		28,696.25		
00154300								REAL PROP TRANS TAX CO ENG		
00154300 50100								RPTT CO ENGINEER SUPPLIES		
000537 STAPLES BUSINESS ADV	8069815701	20230253	2023	4	INV P	69.73	041723	104618 LASER LABELS, STAPL		
000563 DISTILLATA CO	3005440	20230253	2023	4	INV P	11.40	041723	104620 WATER (TAX MAPS)		
007614 BROTHERS DISTRIBUTIO	3411	20230253	2023	4	INV P	74.46	041023	104215 BATTERIES BW 1290		
						ACCOUNT TOTAL		155.59		
						ORG 00154300 TOTAL		155.59		
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:		28,851.84		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
001901 MEDINA COUNTY TREASU	APRIL 2023	20231462	2023	4	INV P		950.00	040323	103734	RESIDENT ALLOWANCE
001901 MEDINA COUNTY TREASU	FEB MAR APR	20231462	2023	4	INV P		150.00	041723	104908	RESIDENT ALLOWANCE
							<b>1,100.00</b>			
002144 MEDI-WISE PHARMACY	MARCH 2023	20230312	2023	4	INV P		510.50	041723	104915	CO HOME RESIDENT ME
004163 AMERICAN HEALTH ASSO	12937415	20230312	2023	4	INV P		25.00	041023	104288	RESIDENT STAT CHARG
011585 TRIDENTCARE	39516242	20230312	2023	4	INV P		50.00	042423	105517	RESIDENT CO PAY ACC
011615 CAPITAL ONE	1647622300	20230304	2023	4	INV P		77.00	041023	104287	MICROWAVE FOR BREAK
							ACCOUNT TOTAL			1,762.50
							ORG 00253600 TOTAL			1,762.50
FUND 0025 COUNTY HOME DONATIONS							TOTAL:			1,762.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
00262115							JDC DONATIONS
00262115 50610							JDC DONATIONS OTHER EXPENSES
010408 PNC BANK NATIONAL AS 1105, MCJDC		20230373	2023 4	INV	P	149.96 041423	9011 AMAZON, SHADOW BOX
						ACCOUNT TOTAL	149.96
						ORG 00262115 TOTAL	149.96
FUND 0026 JDC DONATIONS FUND						TOTAL:	149.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900									SHERIFF DONATIONS - ADMIN
00302900	50610								SHERIFF DONATIONS ADMIN OTH EX
001887	MEDINA COUNTY OOA	05162023	20231320	2023	4	INV P	50.00	041023	104172 2023 SENIOR DAY - T
002021	NATIONAL CARPET MILL	CG221726	20231320	2023	4	INV P	2,045.16	042423	105381 CARPET FOR JAIL ADM
012652	COMPANY 119	008038	20231320	2023	4	INV P	1,000.00	041723	104875 MCSO RECRUITMENT VI
							ACCOUNT TOTAL		3,095.16
							ORG 00302900 TOTAL		3,095.16
00302904									SHERIFF DONATIONS - JAIL
00302904	50610								SHERIFF DONATIONS JAIL OTH EX
000450	JARVIS SUSAN	MARCH 2023	20230178	2023	4	INV P	1,778.00	041223	104547 MARCH 2023 GED
000741	NCS PEARSON INC.	V23030000072148	20230178	2023	4	INV P	90.00	042423	105465 GED TESTING
001122	ARAMARK DALLAS LOCKB	000007662-000391	20230178	2023	4	INV P	209.00	042423	105463 INDIGENT KITS 3/1/2
002356	BOB BARKER COMPANY,	INV1884249	20230178	2023	4	INV P	71.80	040323	103779 SHOES
002356	BOB BARKER COMPANY,	INV1884799	20230178	2023	4	INV P	60.96	040323	103779 SHOES
002356	BOB BARKER COMPANY,	INV1887634	20230178	2023	4	INV P	320.20	041023	104300 CHESS SETS
002356	BOB BARKER COMPANY,	INV1889713	20230178	2023	4	INV P	792.98	041723	104709 SOAP, CLIPPERS, PEN
002356	BOB BARKER COMPANY,	INV1892892	20230178	2023	4	INV P	1,395.84	042423	105464 SHOES, COMB, PEN, R
							2,641.78		
002903	REINHARDT SUPPLY COM	197077	20230178	2023	4	INV P	648.45	040323	103777 TISSUE, TOWELS, SOA
002903	REINHARDT SUPPLY COM	197131	20230178	2023	4	INV P	1,212.50	041023	104296 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	197197	20230178	2023	4	INV P	601.50	041723	104705 TISSUE, TOWELS, RAI
002903	REINHARDT SUPPLY COM	197261	20230178	2023	4	INV P	801.30	042423	105461 TISSUE, TOWELS, PAD
							3,263.75		
003638	GORECKI OCTOBER	MARCH 2023	20230178	2023	4	INV P	600.00	041923	105120 YOGA/WELLNESS MARCH
004214	BUSH MEREDITH	MARCH 2023	20230178	2023	4	INV P	672.00	041223	104548 MARCH 2023 GED
004450	WADSWORTH SOLUTIONS	79368	20226078	2023	4	INV P	5,000.00	040323	103783 LOBBY CAMERA PROJEC
004450	WADSWORTH SOLUTIONS	80896	20226078	2023	4	INV P	2,520.00	040323	103783 LOBBY CAMERA PROJEC
							7,520.00		
006084	DIAGNOSTICS DIRECT I	INV15730130	20230178	2023	4	INV P	354.00	041723	104710 GLOVES
006350	PRO ACTIVE TECHNOLOG	CINVPTS001446	20230178	2023	4	INV P	1,333.33	040323	103778 SCANNER 5/25/23-6/2
007816	AMAZON CAPITAL SERVI	1GNV-41Y4-1XP1	20230178	2023	4	INV P	121.91	041023	104297 PING PONG BALLS & P
007816	AMAZON CAPITAL SERVI	1NH4-6NKD-7HTW	20230178	2023	4	INV P	539.96	041723	104708 TRANSMITTERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										661.87
009061 BLAKE ROBIN	MARCH 2023	20230178	2023 4	INV	P	1,656.00	041223	104546 MARCH 2023 GED		
010408 PNC BANK NATIONAL AS	9407 - JAIL	20231497	2023 4	INV	P	343.40	041423	9011 AMERICAN - BUTLER		
010408 PNC BANK NATIONAL AS	9407 - JAIL	20231497	2023 4	INV	P	415.00	041423	9011 NCCHC - BUTLER		
										758.40
011615 CAPITAL ONE	1647626583	20230178	2023 4	INV	P	609.53	041023	104298 RUGS, SHOES, SHIRTS		
013379 ROSS TEXTILES, INC	40076	20230178	2023 4	INV	P	908.00	041023	104301 LAUNDRY BAGS		
013420 WITHROW CHRISTOPHER	4/11/23	20230178	2023 4	INV	P	46.50	041923	105121 COMMISSARY		
				ACCOUNT TOTAL		23,102.16				
				ORG 00302904 TOTAL		23,102.16				
FUND 0030 SHERIFF DONATIONS								TOTAL:		26,197.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
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
007816 AMAZON CAPITAL SERVI	899510050RUMO	20231516	2023	4	INV P	303.84	041723	104655	Inv#14ND-QTPJ-4VRQ
					ACCOUNT TOTAL	303.84			
					ORG 00354103 TOTAL	303.84			
FUND 0035 HUMAN SERVICES DONATIONS						TOTAL:			303.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00403600								COUNTY HOME LEVY	
00403600 50590								COUNTY HOME LEVY CONTRACT PROJ	
004329 BAKER GREG	4/11/23	20232471	2023 4	INV	P	2,900.00	042623	105772 SAND AND FINISH FOY	
						ACCOUNT TOTAL		2,900.00	
						ORG 00403600 TOTAL		2,900.00	
FUND 0040 COUNTY HOME LEVY						TOTAL:		2,900.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710									CHILDRENS SERV-SCPA
00503710 50580									CHILD SERV SCPA CONTR SVS
001304	STOCKMAN ALANA	875510051DC	20231573	2023	4	INV P	2,010.60	042423	105271 March Daycare (HH,S
001392	KIDS 1ST DAYCARE CEN	875510051DC	20231573	2023	4	INV P	935.21	042423	105268 March Daycare (AA,T
007816	AMAZON CAPITAL SERVI	185510050	20231573	2023	4	INV P	196.42	041023	104234 Inv#1G9T-Y74L-7TRX
009318	YMCA WAYNE COUNTY	875510051DC	20232388	2023	4	INV P	1,207.45	042423	105273 March Daycare (CH)
009478	UNITED STATES DRUG	848510050	20231573	2023	4	INV P	750.00	040323	103875 Inv#LI03032023 Lett
010408	PNC BANK NATIONAL AS	#1282,JFS,185510050	20231573	2023	4	INV P	154.00	041423	9011 I9 Sports, Soccer R
012804	THE LEARNING GARDEN	875510051DC	20231573	2023	4	INV P	1,659.84	042423	105269 February Daycare (D
013266	KIDDIE ACADEMY OF BR	875510051DC	20231573	2023	4	INV P	453.36	042423	105267 February Daycare (A
013266	KIDDIE ACADEMY OF BR	875510051DC	20231573	2023	4	INV P	520.02	042423	105267 March Daycare (AS)
							973.38		
013393	HEBEBRAND JENNIFER	185510050	20231573	2023	4	INV P	255.87	040523	104037 Reimburse for cloth
							ACCOUNT TOTAL		8,142.77
00503710 50581									CHILD SERV SCPA PURCH SERV
001507	HUTCHISON MELISSA	848510050	20230514	2023	4	INV P	209.25	041023	104236 Reimburse Apr, May,
							ACCOUNT TOTAL		209.25
							ORG 00503710 TOTAL		8,352.02
00503712									CHILDRENS SERV 2820
00503712 50421									CHILD SERV 2820 ESSA
000081	OHIO EDISON COMPANY	420510051	20231572	2023	4	INV P	304.14	040523	104039 Pay on Acct# 110 10
007816	AMAZON CAPITAL SERVI	420510051	20231572	2023	4	INV P	1,676.44	041023	104234 Inv#11KC-H9CQ-KVQ6
007816	AMAZON CAPITAL SERVI	420510051	20231572	2023	4	INV P	27.99	041723	104655 Inv#1JXJ-7MX6-RMPT
007816	AMAZON CAPITAL SERVI	420510051	20231572	2023	4	INV P	277.00	042423	105274 Inv#1WHJ-V31V-FG7W
007816	AMAZON CAPITAL SERVI	420510051	20231572	2023	4	INV P	164.06	042423	105274 Inv#1VFT-JDTW-3P9V
007816	AMAZON CAPITAL SERVI	420510051	20231572	2023	4	INV P	182.56	042423	105274 Inv#1HJ3-JMNH-J3RX
							2,328.05		
008509	LIGHTHOUSE FAMILY CE	421510051	20231572	2023	4	INV P	600.00	040323	103873 Inv#2677 Psychologi
011615	CAPITAL ONE	420510051	20231572	2023	4	INV P	150.00	040523	104040 Acct#606247 Gift Ca
011615	CAPITAL ONE	421510051	20231572	2023	4	INV P	75.00	040523	104040 Acct#606247 Househo
							225.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL	3,457.19			
00503712 50582	CHILD SERV 2820 ADOPTION								
000175 HENDRICKS BRUCE AND	807510051	20232410	2023	4	INV P	109.97	042423	105440	april 2023 adoption
000459 ROBINETTE CLARENCE A	807510051	20232410	2023	4	INV P	91.12	042423	105452	april 2023 adoption
001176 YERGIN BRIAN	807510051	20232410	2023	4	INV P	31.42	042423	105458	april 2023 adoption
001759 JARVIS DAN AND MELI	807510051	20232410	2023	4	INV P	329.91	042423	105442	april 2023 adoption
002207 ANDERSON ROBERTA	807510051	20232410	2023	4	INV P	31.42	042423	105432	april 2023 adoption
002395 MARTIN PAUL AND VICT	807510051	20232410	2023	4	INV P	15.71	042423	105446	april 2023 adoption
002396 ANDERSON JAY AND JOA	807510051	20232410	2023	4	INV P	204.23	042423	105431	april 2023 adoption
002560 BRIESEMEISTER MARI A	807510051	20232410	2023	4	INV P	31.42	042423	105436	april 2023 adoption
002870 SCYOC DONNA	807510051	20232410	2023	4	INV P	94.26	042423	105454	april 2023 adoption
003038 VANCE SCOTT AND MICH	807510051	20232410	2023	4	INV P	78.55	042423	105456	april 2023 adoption
003168 GRASSO ED AND CARLA	807510051	20232410	2023	4	INV P	78.55	042423	105438	april 2023 adoption
003482 WOOD MICHELE AND ED	807510051	20232410	2023	4	INV P	424.17	042423	105457	april 2023 adoption
003562 PALUMBO ANGELA AND A	807510051	20232410	2023	4	INV P	549.85	042423	105449	april 2023 adoption
003635 HOWARD SABRENA AND A	807510051	20232410	2023	4	INV P	816.92	042123	9052	april 2023 adoption
003636 HENGLE FELICIA AND B	807510051	20232410	2023	4	INV P	62.84	042423	105441	april 2023 adoption
003695 HOLMES DENISE	807510051	20232410	2023	4	INV P	157.10	042423	105439	april 2023 adoption
004192 GIFT ANGIE	807510051	20230072	2023	4	INV P	408.46	042123	9051	april 2023 adoption
004221 KIRKLAND TINA AND ST	807510051	20232410	2023	4	INV P	439.88	042423	105445	april 2023 adoption
004234 SHARP TRISH AND JERR	807510051	20232410	2023	4	INV P	157.10	042123	9058	april 2023 adoption
004886 PITTNER AMANDA AND M	807510051	20232410	2023	4	INV P	94.26	042123	9055	april 2023 adoption
005842 BALL AMANDA AND JACO	807510051	20232410	2023	4	INV P	282.78	042423	105434	april 2023 adoption
006597 STOKES AMANDA	807510051	20232410	2023	4	INV P	15.71	042423	105455	april 2023 adoption
006982 SCHWARZ JOHN AND SHE	807510051	20232410	2023	4	INV P	644.11	042123	9056	april 2023 adoption
008071 BOWES BROOKE AND MAX	807510051	20230072	2023	4	INV P	314.20	042123	9049	april 2023 adoption
008925 KEITH BRIAN AND LISA	807510051	20232410	2023	4	INV P	147.67	042423	105444	april 2023 adoption



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009145 BURIANEK BETTY	807510051	20232410	2023 4	INV	P	86.40	042423	105437	april 2023 adoption	
009195 SHADDOCK CHRISTOPHER	807510051	20232410	2023 4	INV	P	437.68	042123	9057	april 2023 adoption	
009328 BOLEMAN KRISTI AND	807510051	20232410	2023 4	INV	P	125.68	042423	105435	april 2023 adoption	
009598 PERKINS KITA	807510051	20230072	2023 4	INV	P	224.77	042123	9054	april 2023 adoption	
009598 PERKINS KITA	807510051	20232410	2023 4	INV	P	10.88	042123	9054	april 2023 adoption	
						235.65				
009899 SLATTERY KATHLEEN	807510051	20232410	2023 4	INV	P	204.23	042123	9059	april 2023 adoption	
010044 MARTZ LAURA	807510051	20232410	2023 4	INV	P	612.69	042423	105447	april 2023 adoption	
010084 MARTIN MORGAN AND PE	807510051	20230072	2023 4	INV	P	31.42	042123	9053	april 2023 adoption	
011686 SABOL SHELLY	807510051	20232410	2023 4	INV	P	246.33	042423	105453	april 2023 adoption	
011803 BACHA JOHN AND COLLE	807510051	20232410	2023 4	INV	P	157.10	042423	105433	april 2023 adoption	
011843 RICHARDSON SETH AND	807510051	20232410	2023 4	INV	P	235.65	042423	105451	april 2023 adoption	
012122 COLLINS CHRISTINA	807510051	20230072	2023 4	INV	P	125.68	042123	9050	april 2023 adoption	
012139 PATTON JERRY AND CHR	807510051	20232410	2023 4	INV	P	204.23	042423	105450	april 2023 adoption	
012605 KAGARISE STEVE AND A	807510051	20232410	2023 4	INV	P	895.47	042423	105443	april 2023 adoption	
						ACCOUNT TOTAL		9,209.82		
00503712 50610										
007132 JOHNSON CAITLIN	873510051	20231654	2023 4	INV	P	21.45	041923	105125	Reimburse for Phone	
007816 AMAZON CAPITAL SERVI	873510051	20231654	2023 4	INV	P	37.87	041723	104655	Inv#1D3M-RXFY-RDYL	
010408 PNC BANK NATIONAL AS #1282, JFS, 847510050		20231654	2023 4	INV	P	1,389.95	041423	9011	Speedway, Gas Cards	
011615 CAPITAL ONE	873510051	20231654	2023 4	INV	P	200.00	040523	104040	Acct#606247 Gift Ca	
012122 COLLINS CHRISTINA	873510051	20231654	2023 4	INV	P	277.98	041423	9015	Travel (CM) 2/1/23-	
012122 COLLINS CHRISTINA	873510051	20231654	2023 4	INV	P	48.00	041423	9015	Reimburse for Onlin	
						325.98				
013191 LIGHTHOUSE YOUTH SER	873510051	20231654	2023 4	INV	P	3,390.16	042623	105746	Inv#2338 (AP) March	
013253 DUNBROOK NICHOLAS	873510051	20231654	2023 4	INV	P	37.36	041923	105124	Reimburse for Phone	
						ACCOUNT TOTAL		5,402.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
		ORG 00503712	TOTAL					18,069.78			
00503721		CHILDREN SERV-IVE	FUNDING/LEVY								
00503721	50581		CHILD SERV	IVE/LEVY	PURCH	SERV					
000102	CHRISTIAN CHILDREN'S	806510051	20232267	2023	4	INV P	8,122.00	042423	105283	March Placement (MM)	
000102	CHRISTIAN CHILDREN'S	806510051	20232267	2023	4	INV P	2,271.37	042423	105283	March Placement (BB)	
000102	CHRISTIAN CHILDREN'S	806510051	20232267	2023	4	INV P	8,122.00	042423	105283	March Placement (DF)	
000102	CHRISTIAN CHILDREN'S	806510051	20232267	2023	4	INV P	8,122.00	042423	105283	March Placement (ML)	
							<b>26,637.37</b>				
000587	DENMAN ROBERT AND CA	806510051	20231926	2023	4	INV P	1,860.00	041423	9016	Board & Care 3/1/23	
001099	OHIO TEACHING FAMILY	806510051	20232268	2023	4	INV P	30,100.00	042423	105284	Inv#Medina Co DJFS	
001507	HUTCHISON MELISSA	806510051	20231926	2023	4	INV P	1,589.99	041723	104633	Board & Care 3/1/23	
001536	KRAKOWSKI MATTHEW AN	806510051	20231926	2023	4	INV P	1,643.00	041723	104635	Board & Care 3/1/23	
001702	PERRIS TIFFANY AND M	806510051	20231926	2023	4	INV P	930.00	041423	9022	Board & Care 3/1/23	
001702	PERRIS TIFFANY AND M	806510051	20232266	2023	4	INV P	50.00	041423	9022	Reimburse for Birth	
001702	PERRIS TIFFANY AND M	806510051T	20231926	2023	4	INV P	59.02	041423	9022	Travel (MJ) 2/9/23	
001702	PERRIS TIFFANY AND M	806510051T	20231926	2023	4	INV P	115.54	041423	9022	Travel (MJ) 3/2/23,	
							<b>1,154.56</b>				
001982	HOLMES SHARON WEBSTE	806510051	20231924	2023	4	INV P	206.84	041923	105126	Reimburse for check	
002616	SMITH LYNNE	806510051	20231926	2023	4	INV P	930.00	041723	104644	Board & Care 3/1/23	
002631	APPLEWOOD CENTERS IN	806510051	20232266	2023	4	INV P	20,609.11	042423	105280	Inv#ROWJ07 4/5/23 M	
002743	BELLEFAIRE JEWISH CH	806510051	20232266	2023	4	INV P	7,505.92	042423	105281	Inv#VOYE00 4/6/23 M	
003085	SAFY OF OHIO INC	806510051	20232267	2023	4	INV P	4,192.13	042623	105750	Inv#MAR2023 (MJ-S)	
003191	SHELTER CARE INC	806510051	20232266	2023	4	INV P	550.00	042423	105285	Inv#2566 (KK) March	
003874	INNOCENTI LINDA	806510051	20231926	2023	4	INV P	1,643.00	041723	104634	Board & Care 3/1/23	
003874	INNOCENTI LINDA	806510051T	20231925	2023	4	INV P	41.92	041723	104634	Travel (EG) 2/1, 2/	
							<b>1,684.92</b>				
004059	HITTLE HOUSE LLC	806510051	20232269	2023	4	INV P	17,825.00	042623	105745	Inv#30226 (DK,DK) M	
004234	SHARP TRISH AND JERR	806510051	20231926	2023	4	INV P	930.00	041423	9026	Board & Care 3/1/23	
004366	WADSWORTH CITY SCHOO	806510051	20231922	2023	4	INV P	1,311.86	040323	103872	Customer#15757 Tran	
005408	HEDDEN JOHN AND LAYN	806510051	20231926	2023	4	INV P	930.00	041423	9017	Board & Care 3/1/23	
006187	THE VILLAGE NETWORK	806510051	20232268	2023	4	INV P	14,811.49	042423	105286	Inv#0423-1156 (DD,E	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
006518 AT SMA KARRI AND MATT	806510051	20231926	2023	4	INV	P	930.00	041423	9013 Board & Care 3/1/23	
006518 AT SMA KARRI AND MATT	806510051	20231926	2023	4	INV	P	50.00	041423	9013 Reimburse for Child	
006518 AT SMA KARRI AND MATT	806510051T	20231926	2023	4	INV	P	10.48	041423	9013 Travel (RC) 3/2/23,	
							<b>990.48</b>			
006596 MCCLINTIC JENNIFER	806510051	20231926	2023	4	INV	P	1,860.00	041423	9020 Board & Care 3/1/23	
006982 SCHWARZ JOHN AND SHE	806510051	20231926	2023	4	INV	P	930.00	041423	9025 Board & Care 3/1/23	
006982 SCHWARZ JOHN AND SHE	806510051	20232266	2023	4	INV	P	140.00	041423	9025 Vacation (JW) 1/28/	
006982 SCHWARZ JOHN AND SHE	806510051	20232266	2023	4	INV	P	179.13	041423	9025 Reimburse for Cloth	
							<b>1,249.13</b>			
008005 BUELL KIM AND SHELBY	806510051	20231926	2023	4	INV	P	870.00	041423	9014 Board & Care 3/1/23	
008005 BUELL KIM AND SHELBY	806510051T	20231926	2023	4	INV	P	7.86	041423	9014 Travel (JS) 2/21/23	
							<b>877.86</b>			
008213 OHIO MENTOR INC	806510051	20232267	2023	4	INV	P	8,499.37	042623	105749 March Placement (PL	
009167 EASTWAY BEHAVIORAL	806510051	20232269	2023	4	INV	P	3,048.00	042623	105752 Inv#5678 (DB) March	
009317 NOVAK GRACE AND STEV	806510051	20231926	2023	4	INV	P	1,860.00	041723	104642 Board & Care 3/1/23	
009983 STROUP AARON AND MEL	806510051	20232266	2023	4	INV	P	1,860.00	041423	9028 Board & Care 3/1/23	
010072 SPITZER ERIC AND SAR	806510051	20232266	2023	4	INV	P	1,643.00	041423	9027 Board & Care 3/1/23	
010290 NATIONAL YOUTH ADVOC	806510051	20232269	2023	4	INV	P	13,085.62	042623	105747 March Placement (DB	
010768 LASHLEY DESTINEE	806510051	20232266	2023	4	INV	P	407.11	041423	9019 Reimburse for Sport	
010768 LASHLEY DESTINEE	806510051	20231926	2023	4	INV	P	1,860.00	041423	9019 Board & Care 3/1/23	
010768 LASHLEY DESTINEE	806510051T	20232266	2023	4	INV	P	241.71	041423	9019 Travel (JL,JL) 12/2	
							<b>2,508.82</b>			
011325 MILLER SAXON	806510051	20232266	2023	4	INV	P	4.97	041723	104654 Reimburse for RX (B	
011408 MOZENA BRIAN AND KEL	806510051	20231926	2023	4	INV	P	910.00	041423	9021 Board & Care 3/1/23	
011524 ADVANTAGE FAMILY OUT	806510051	20232266	2023	4	INV	P	8,432.00	042423	105279 March Placement (DR	
011546 AMSTUTZ TIFFANY	806510051	20231926	2023	4	INV	P	3,286.00	041423	9012 Board & Care 3/1/23	
011546 AMSTUTZ TIFFANY	806510051T	20231926	2023	4	INV	P	55.02	041423	9012 Travel (KM,RS) 2/28	
011546 AMSTUTZ TIFFANY	806510051T	20231926	2023	4	INV	P	330.12	041423	9012 Travel (KS) 2/27/23	
							<b>3,671.14</b>			
011615 CAPITAL ONE	806510051	20231924	2023	4	INV	P	159.00	040523	104040 Acct#606247 Tablet,	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011661 SANDERS AMY & JASON	806510051	20231926	2023	4	INV P	1,820.00	041423	9024 Board & Care 3/1/23			
011661 SANDERS AMY & JASON	806510051	20232266	2023	4	INV P	195.50	041423	9024 Reimburse for Hair			
						<b>2,015.50</b>					
011709 THE BUCKEYE RANCH IN	806510051	20232266	2023	4	INV P	5,425.00	042423	105288 Inv#1849 (RB) March			
011723 LADE CATHY AND BRIAN	806510051	20231926	2023	4	INV P	930.00	041723	104636 Board & Care 3/1/23			
011801 RYMER ASHLEY AND	806510051	20231926	2023	4	INV P	930.00	041723	104643 Board & Care 3/1/23			
011850 NECCO	806510051	20232268	2023	4	INV P	4,960.00	042623	105748 Inv#136002 (JM) Mar			
012122 COLLINS CHRISTINA	806510051	20231926	2023	4	INV P	1,860.00	041423	9015 Board & Care 3/1/23			
012122 COLLINS CHRISTINA	806510051	20231926	2023	4	INV P	50.00	041423	9015 Reimburse for Child			
						<b>1,910.00</b>					
012138 WARD SCOTT AND TERI	806510051	20231926	2023	4	INV P	1,860.00	041723	104645 Board & Care 3/1/23			
012138 WARD SCOTT AND TERI	806510051T	20231925	2023	4	INV P	104.80	041723	104645 Travel (JS) 3/13/23			
012138 WARD SCOTT AND TERI	806510051T	20231925	2023	4	INV P	183.40	041723	104645 Travel (JS) 2/21/23			
012138 WARD SCOTT AND TERI	806510051T	20231925	2023	4	INV P	44.02	041723	104645 Travel (JS,JS) 2/23			
						<b>2,192.22</b>					
012183 WORKMAN SHAWN AND JA	806510051	20231926	2023	4	INV P	3,443.00	041723	104647 Board & Care 3/1/23			
012259 MAJEWSKI ASHLEY	806510051	20231925	2023	4	INV P	75.00	041723	104639 Reimburse for Tumb			
012259 MAJEWSKI ASHLEY	806510051	20231926	2023	4	INV P	930.00	041723	104639 Board & Care 3/1/23			
						<b>1,005.00</b>					
012275 COLLYER KATHRYN	806510051	20231925	2023	4	INV P	4,650.00	041723	104632 Board & Care 3/1/23			
012284 TOPOROWSKI HOLLY	806510051	20232266	2023	4	INV P	1,860.00	041423	9029 Board & Care 3/1/23			
012284 TOPOROWSKI HOLLY	806510051	20232266	2023	4	INV P	80.00	041423	9029 Reimburse for Baseb			
						<b>1,940.00</b>					
012285 KING ERICA	806510051	20231926	2023	4	INV P	1,860.00	041423	9018 Board & Care 3/1/23			
012285 KING ERICA	806510051	20231926	2023	4	INV P	131.00	041423	9018 Reimburse for Socce			
012285 KING ERICA	806510051	20231926	2023	4	INV P	53.00	041423	9018 Reimburse for Sprin			
012285 KING ERICA	806510051T	20231926	2023	4	INV P	23.58	041423	9018 Travel (RM) 2/7, 2/			
						<b>2,067.58</b>					
012321 LOWE JUANITA	806510051	20231926	2023	4	INV P	4,433.00	041723	104638 Board & Care 3/1/23			
012681 PEARCE AARON	806510051	20232267	2023	4	INV P	331.56	042623	105756 Reimburse for Hygie			
012853 LEWIS VERONICA	806510051	20231926	2023	4	INV P	3,240.00	041723	104637 Board & Care 2/24-2			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012963 QUELLOS HOLLY AND BR	806510051	20231926	2023	4	INV P	930.00	041423	9023 Board & Care 3/1/23			
012963 QUELLOS HOLLY AND BR	806510051	20232266	2023	4	INV P	50.00	041423	9023 Reimburse for Birth			
012963 QUELLOS HOLLY AND BR	806510051	20232266	2023	4	INV P	164.94	041423	9023 Reimburse for Baseb			
						1,144.94					
012965 WISE DEANNA	806510051	20231925	2023	4	INV P	110.00	041723	104646 Reimburse for Field			
012965 WISE DEANNA	806510051	20231926	2023	4	INV P	1,860.00	041723	104646 Board & Care 3/1/23			
						1,970.00					
013250 HOME FOR KIDS OF OHI	806510051	20232267	2023	4	INV P	4,347.75	042423	105282 Inv#ER0323BA7 (AA)			
013295 MOELLER AMY	806510051	20231925	2023	4	INV P	95.68	041723	104641 Reimburse for Books			
013295 MOELLER AMY	806510051	20231925	2023	4	INV P	80.04	041723	104641 Reimburse for Cloth			
013295 MOELLER AMY	806510051	20231926	2023	4	INV P	880.00	041723	104641 Board & Care 3/1/23			
						1,055.72					
013336 SKYFALL RESIDENTIAL	806510051	20232269	2023	4	INV P	15,450.00	042623	105751 March Placement (ZD)			
013351 MARCOFF KARRAH	806510051	20231926	2023	4	INV P	930.00	041723	104640 Board & Care 3/1/23			
013351 MARCOFF KARRAH	806510051	20232266	2023	4	INV P	132.29	041723	104640 Reimburse for Cloth			
						1,062.29					
013383 LIFE'S RIGHT DIRECTI	806510051	20232267	2023	4	INV P	4,452.00	042423	105289 Inv#1096 (KK) March			
013394 BELIEVERS ACHIEVE DR	806510051	20231416	2023	4	INV P	2,250.00	040523	104038 Summer Camp (EV)			
						256,337.14					
00503721 50582											
001260 SMALL WONDERS CHILDC	806510051DC	20231173	2023	4	INV P	713.44	042423	105270 February Daycare (J			
001260 SMALL WONDERS CHILDC	806510051DC	20231173	2023	4	INV P	786.24	042423	105270 February Daycare (J			
						1,499.68					
001389 KINDERCARE LEARNING	806510051DC	20231173	2023	4	INV P	205.26	040323	103876 Kindercare-Brunswic			
001389 KINDERCARE LEARNING	806510051DC	20231173	2023	4	INV P	931.04	040323	103876 Kindercare-Brunswic			
001389 KINDERCARE LEARNING	806510051DC	20231173	2023	4	INV P	478.02	040323	103876 Kindercare-Brunswic			
001389 KINDERCARE LEARNING	806510051DC	20231173	2023	4	INV P	1,287.84	040323	103877 Kindercare-Medina,0			
001389 KINDERCARE LEARNING	806510051DC	20231173	2023	4	INV P	294.77	041023	104237 Kindercare-Fairlawn			
001389 KINDERCARE LEARNING	806510051DC	20231173	2023	4	INV P	784.64	041023	104238 Kindercare-wadsworth			
						3,981.57					
003795 SWEET KIDDLES	806510051DC	20231173	2023	4	INV P	1,031.94	042423	105272 March Daycare (RM)			
003795 SWEET KIDDLES	806510051DC	20231173	2023	4	INV P	1,287.84	042423	105272 March Daycare (ZA)			
003795 SWEET KIDDLES	806510051DC	20232332	2023	4	INV P	1,123.20	042423	105272 March Daycare (JS)			
003795 SWEET KIDDLES	806510051DC	20232332	2023	4	INV P	1,949.22	042423	105272 March Daycare (MG,M			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											5,392.20
004770	CHILDTIME CHILDCARE	806510051DC	20231173	2023	4	INV	P	736.00	042423	105265	February Daycare (B
004770	CHILDTIME CHILDCARE	806510051DC	20232332	2023	4	INV	P	325.08	042423	105266	February Daycare (M
											1,061.08
008365	TUTOR TIME LEARNING	806510051DC	20231173	2023	4	INV	P	196.16	040323	103878	February Daycare (M
009505	ROBINSON SAMANTHA	806510051DC	20232332	2023	4	INV	P	1,048.68	042423	105275	March Daycare (LC,J
009505	ROBINSON SAMANTHA	806510051DC	20232332	2023	4	INV	P	837.37	042423	105275	February Daycare (L
											1,886.05
012122	COLLINS CHRISTINA	806510051DC	20231173	2023	4	INV	P	250.00	041423	9015	Summer Camp Fee (JL
											ACCOUNT TOTAL
											14,266.74
00503721	50610										CHILD SERV IVE/LEVY OTH EXP
002825	RADACHY JANICE	806510051R	20231656	2023	4	INV	P	90.00	041423	9030	Respite (MG) 3/26/2
002825	RADACHY JANICE	806510051R	20231656	2023	4	INV	P	371.00	041423	9030	Respite (ER) 3/15/2
002825	RADACHY JANICE	806510051R	20231656	2023	4	INV	P	159.00	041423	9030	Respite (ER) 2/23/2
											620.00
003806	ANY LAB TEST NOW MED	806510051m	20230700	2023	4	INV	P	149.00	041723	104606	inv#46260, inv date
003806	ANY LAB TEST NOW MED	806510051m	20231655	2023	4	INV	P	189.00	041023	104248	inv #46158, inv dat
											338.00
005348	FORENSIC FLUIDS LABO	806510051m	20231655	2023	4	INV	P	3,900.00	040323	103796	inv#64135, inv date
005348	FORENSIC FLUIDS LABO	806510051m	20231656	2023	4	INV	P	3,900.00	041723	104607	inv#64382, inv date
											7,800.00
005408	HEDDEN JOHN AND LAYN	790510050	20231656	2023	4	INV	P	20.00	041423	9017	F.P. Training Reimb
006963	ATSMA KARRI	806510051R	20231656	2023	4	INV	P	60.00	041723	104651	Respite (JS) 3/234/
006963	ATSMA KARRI	806510051R	20231656	2023	4	INV	P	60.00	041723	104651	Respite (JS) 3/10-2
006963	ATSMA KARRI	806510051R	20231656	2023	4	INV	P	120.00	041723	104651	Respite (AD,ID) 3/3
											240.00
008206	BUELL KIMBERLY	806510051R	20231656	2023	4	INV	P	60.00	041723	104652	Respite (KH) 3/3/23
009505	ROBINSON SAMANTHA	806510051R	20231656	2023	4	INV	P	265.00	042423	105275	February Respite (L
009505	ROBINSON SAMANTHA	806510051R	20231656	2023	4	INV	P	53.00	042423	105275	March Respite (LC)
											318.00
009840	NOVAK GRACE	806510051R	20231655	2023	4	INV	P	180.00	041723	104648	Respite (AP,AP) 3/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
010408 PNC BANK NATIONAL AS	#1282,JFS,848510050	20231655	2023	4	INV	P			1,045.28	041423	9011 4AllPromos, Travel
011328 SPITZER SARAH	806510051R	20231656	2023	4	INV	P			90.00	041423	9031 Respite (AP) 3/26/2
011546 AMSTUTZ TIFFANY	806510051R	20231656	2023	4	INV	P			60.00	041423	9012 Respite (JS) 12/24/
011737 MOZENA KELLY	806510051R	20231656	2023	4	INV	P			90.00	041723	104653 Respite (MG) 3/26/2
013402 HOWARD SABRENA	806510051R	20232331	2023	4	INV	P			180.00	041723	104649 Respite (MG,MG) 1/1
ACCOUNT TOTAL									11,041.28		
ORG 00503721 TOTAL									281,645.16		
FUND 0050 CHILDREN'S SERVICES									TOTAL:		308,066.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00513700									
00513700 50560									
003622 ZWEIFEL CINDY	oh start	20230142	2023	4	INV P			103761 oh start travel 1/1	1,141.87 040323
009916 HOPE RECOVERY COMMUN OH STRT		20230142	2023	4	INV P			104650 Inv#1118 February 2	623.83 041723
								ACCOUNT TOTAL	1,765.70
00513700 50580									
009916 HOPE RECOVERY COMMUN OH STRT		20230875	2023	4	INV P			104650 Inv#1118 February 2	4,892.80 041723
								ACCOUNT TOTAL	4,892.80
00513700 50610									
000008 BUSY BEE MUFFLER	899510050	20232338	2023	4	INV P			105276 Inv#68303 Car Repai	290.43 042423
000643 VITAL REGISTRATION O	899510050	20230136	2023	4	INV P			104036 Birth Certificate (	12.00 040523
001578 VERIZON WIRELESS	ohstart	20230136	2023	4	INV P			105761 acct#74206954000001	20.10 042623
013346 FRESH STARTS	899510050	20232338	2023	4	INV P			104555 Feb. Rent Balance,	1,800.00 041223
								ACCOUNT TOTAL	2,122.53
								ORG 00513700 TOTAL	8,781.03
FUND 0051 OHIO START GRANT FY20						TOTAL:			8,781.03



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
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	4	INV P	3,004.72	042123		9061 March 2023 Recruitm
010537 SISTER CIRCLE MEDINA	FRG	20230841	2023	4	INV P	50.00	042423		105277 Medina County JFS -
					ACCOUNT TOTAL	3,054.72			
00523700 50581									FOSTER CARE RECRUIT PURCH SERV
007857 HEDDEN LAYNE	FCG	20230871	2023	4	INV P	928.28	042123		9061 March 2023 Mentorin
011561 SPIRE ADVERTISING IN	FCG	20230871	2023	4	INV P	2,650.00	040323		103874 Inv#16161 Website S
					ACCOUNT TOTAL	3,578.28			
00523700 50610									FOSTER CARE RECRUIT OTHER EXP
012275 COLLYER KATHRYN	FRG	20230731	2023	4	INV P	500.00	041023		104235 Recruitment & Reten
					ACCOUNT TOTAL	500.00			
					ORG 00523700 TOTAL	7,133.00			
FUND 0052 DRUG OP FY21						TOTAL:			7,133.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00533700								PCSA WORKFORCE FUND	
00533700 50580								PCSA WORKFORCE CONTRACT SVCS	
012223 HEART TO HEART LEADE	WFG	20232176	2023	4	INV P	1,679.62	042423	105287 Inv#5134 workplace	
012916 BRYAN MEDIA STRATEGI	WFG	20232176	2023	4	INV P	1,142.85	041723	104658 Inv#1079 Employment	
013385 SPEAKWRITE LLC	wfg	20230868	2023	4	INV P	2,285.75	040523	104051 inv#a8287844, inv d	
013385 SPEAKWRITE LLC	wfg	20232176	2023	4	INV P	800.42	040523	104051 inv#a8287844, inv d	
013385 SPEAKWRITE LLC	wfg	20232176	2023	4	INV P	1,377.11	041723	104605 inv#631c9995, inv da	
						4,463.28			
						ACCOUNT TOTAL		7,285.75	
00533700 50581								PCSA WORKFORCE PURCHASE OF SVC	
012223 HEART TO HEART LEADE	WFG	20232463	2023	4	INV P	1,370.38	042423	105287 Inv#5134 workplace	
						ACCOUNT TOTAL		1,370.38	
00533700 50780								PCSA WORKFORCE EQUIPMENT	
000122 CDW GOVERNMENT LLC	wfg	20230342	2023	4	INV P	221.52	041723	104603 inv#hk10141, inv da	
000122 CDW GOVERNMENT LLC	wfg	20230342	2023	4	INV P	318.36	042423	105231 inv#hn56085, inv da	
						539.88			
009345 HTBSCREDIT	WFG	20232507	2023	4	INV P	10,671.47	042623	105753 Inv#205129241-0-3 P	
						ACCOUNT TOTAL		11,211.35	
						ORG 00533700 TOTAL		19,867.48	
FUND 0053 SAFE COMMUNITIES FY21						TOTAL:		19,867.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01004030									DOG & KENNEL
01004030 50100									DOG & KENNEL SUPPLIES
001944 MEDINA HARDWARE INC	404595	20230047	2023	4	INV P	45.00	041023		104340 ANIMAL SHELTERDOUBL
						ACCOUNT TOTAL		45.00	
01004030 50580									DOG & KENNEL CONTRACT SERVICES
000871 KRONOS SAASHR INC	12018431,12034824	20220072	2023	4	INV P	18.84	040523		104034 DECEMBER 2022 WORKF
000871 KRONOS SAASHR INC	12018431,12034824	20231128	2023	4	INV P	18.84	040523		104034 JANUARY 2023 WORKFO
						37.68			
003704 FAIRFIELD COMPUTER S	2023-0216	20230061	2023	4	INV P	260.00	041723		104725 MONTHLY DOG LICENSI
						ACCOUNT TOTAL		297.68	
01004030 50610									DOG & KENNEL OTHER EXPENSES
001901 MEDINA COUNTY TREASU	03/30/23	20230058	2023	4	INV P	14.00	041723		104714 DOG TAG PMT - NSF C
013400 ZUROWSKI CHRISTOPHER	03/30/23	20230058	2023	4	INV P	14.00	041723		104713 DOG TAG REFUND PENA
						ACCOUNT TOTAL		28.00	
01004030 50617									DOG & KENNEL UTILITIES
000081 OHIO EDISON COMPANY	110 009 605 020	20230056	2023	4	INV P	426.66	042623		105764 ANIMAL SHELTER TO 0
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20230056	2023	4	INV P	556.77	041223		104550 ANIMAL SHELTER TO 0
001578 VERIZON WIRELESS	542002012-00001	20230056	2023	4	INV P	23.52	041223		104551 ANIMAL SHELTER TO 0
001931 MEDINA COUNTY SANITA	571100	20230056	2023	4	INV P	244.65	041223		104549 ANIMAL SHELTER UTIL
003851 MEDINA COUNTY PORT A	AS-028	20230056	2023	4	INV P	250.00	042623		105765 ANIMAL SHELTER DARK
004003 FIRST COMMUNICATIONS	125132552	20230056	2023	4	INV P	185.94	040323		103919 MAIN CO. PHONE EX-A
004003 FIRST COMMUNICATIONS	125242623	20230056	2023	4	INV P	77.76	042623		105766 ANIMAL SHELTER
						263.70			
						ACCOUNT TOTAL		1,765.30	
						ORG 01004030 TOTAL		2,135.98	
FUND 0100 DOG & KENNEL						TOTAL:		2,135.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01017000			SEWAGE PROGRAM						
01017000 50560			SEWAGE TRAVEL						
001760	KLIPPEL VICTORIA	04/04/2023	20230464	2023	4	INV P	5.24	041723	104858 MILEAGE REIMBURSEME
001785	MAZAK STEVE	03/17/2023	20230464	2023	4	INV P	159.17	040323	103818 MILEAGE REIMBURSEME
001785	MAZAK STEVE	03/31/2023	20230464	2023	4	INV P	123.80	041723	104857 MILEAGE REIMBURSEME
							282.97		
009398	JOHNSON COLIN	03/28/2023	20230464	2023	4	INV P	14.41	041723	104849 MILEAGE REIMBURSEME
012271	LEE NIAOMI	03/17/2023	20230464	2023	4	INV P	127.73	040323	103816 MILEAGE REIMBURSEME
013363	WOS DAVID	03/17/2023	20230464	2023	4	INV P	197.16	040323	103817 MILEAGE REIMBURSEME
013363	WOS DAVID	03/31/2023	20230464	2023	4	INV P	198.47	041723	104856 MILEAGE REIMBURSEME
							395.63		
ACCOUNT TOTAL							825.98		
01017000 50580			SEWAGE CONTRACT SERV						
001901	MEDINA COUNTY TREASU	MARCH 2023	20230459	2023	4	INV P	660.48	042423	105410 CREDIT CARD PROCESS
ACCOUNT TOTAL							660.48		
01017000 50616			SEWAGE TELEPHONE						
001578	VERIZON WIRELESS	9930291477	20230463	2023	4	INV P	55.14	041023	104258 CELL PHONE 03/17 -
001578	VERIZON WIRELESS	9932689756	20230463	2023	4	INV P	55.09	042623	105796 CELL PHONE 04/17 -
							110.23		
ACCOUNT TOTAL							110.23		
01017000 50618			SEWAGE POSTAGE						
012646	PITNEY BOWES BANK IN	MARCH 2023	20230461	2023	4	INV P	1,192.39	040523	104062 POSTAGE MARCH 2023
ACCOUNT TOTAL							1,192.39		
ORG 01017000 TOTAL							2,789.08		
FUND 0101 SEWAGE PROGRAM							TOTAL:	2,789.08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000	50560								SOLID WASTE TRAVEL
	001945	KESSLER LANE	03/31/2023	20230464	2023	4 INV P	13.10	041723	104848 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	13.10		
01077000	50616								SOLID WASTE TELEPHONE
	001578	VERIZON WIRELESS	9930291477	20230463	2023	4 INV P	4.69	041023	104258 CELL PHONE 03/17 -
	001578	VERIZON WIRELESS	9932689756	20230463	2023	4 INV P	4.68	042623	105796 CELL PHONE 04/17 -
							9.37		
						ACCOUNT TOTAL	9.37		
01077000	50618								SOLID WASTE POSTAGE
	012646	PITNEY BOWES BANK IN MARCH 2023		20230461	2023	4 INV P	2.40	040523	104062 POSTAGE MARCH 2023
						ACCOUNT TOTAL	2.40		
						ORG 01077000 TOTAL	24.87		
						FUND 0107 SOLID WASTE PROGRAM	TOTAL :		24.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									BH BENEFITS ADMIN
01095000 59878									BH BENEFITS CIGNA HEALTH
003987 MCMILLAN THERESA	135917	20232284	2023	4	INV P		738.67 041723	104827	MEDICAL BENEFITS RE
006750 THE J.P. FARLEY CORP	000056851	0	2023	4	INV P		72,897.51 042623	105795	MAY 2023
							ACCOUNT TOTAL		73,636.18
01095000 59879									BH BENEFITS HUMA VISION
012185 DELTA DENTAL PLAN OF RIS0004886146		0	2023	4	INV P		20.32 042623	105794	CVP APRIL-MAY 2023
							ACCOUNT TOTAL		20.32
01095000 59880									BH BENEFITS HUMA DENTAL
012185 DELTA DENTAL PLAN OF RIS0004883382		0	2023	4	INV P		31.24 042623	105794	AHP MAY 2023
							ACCOUNT TOTAL		31.24
							ORG 01095000 TOTAL		73,687.74
FUND 0109 HEALTH DISTRICT BENEFITS							TOTAL:		73,687.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105018			BH ADMIN	SVS ADMIN					
01105018	50100			BH AS SUPPLIES					
000400	CROWN TROPHY OF MEDI	41710	20231930	2023	4	INV P	37.90	040323	103822 SUPPLIES
000537	STAPLES BUSINESS ADV	3533314611	20231883	2023	4	INV P	114.86	041023	104254 ADMIN OFFICE SUPPLI
000537	STAPLES BUSINESS ADV	3533314613	20231882	2023	4	INV P	20.99	041023	104254 ADMIN OFFICE SUPPLI
000537	STAPLES BUSINESS ADV	3534648604	20232199	2023	4	INV P	283.47	042423	105390 SUPPLIES
							419.32		
000903	GORDON FOOD SERVICE	818123037	20231929	2023	4	INV P	65.83	040323	103824 MEETING SUPPLIES
001224	HUNTINGTON NATIONAL	03/06/2023	20231447	2023	4	INV P	26.77	042423	105405 MEETING EXPENSES
001224	HUNTINGTON NATIONAL	03/06/2023	20231448	2023	4	INV P	71.37	042423	105405 MEETING EXPENSES
001224	HUNTINGTON NATIONAL	03/07/2023	20231448	2023	4	INV P	21.99	042423	105406 MEETING EXPENSES
001224	HUNTINGTON NATIONAL	03/07/2023	20231622	2023	4	INV P	22.37	042423	105405 MEETING EXPENSES
001224	HUNTINGTON NATIONAL	03/08/2023	20231622	2023	4	INV P	8.58	042423	105406 MEETING EXPENSES
001224	HUNTINGTON NATIONAL	04/04/2023	20231622	2023	4	INV P	178.00	042423	105405 MEETING EXPENSES
							329.08		
001926	MEDINA COUNTY PRINT	03/31/2023	20231737	2023	4	INV P	109.20	042423	105394 ENVELOPES
009555	NICHOLS LISA	134790	20232137	2023	4	INV P	11.25	040323	103828 EMPLOYEE ENGAGEMENT
011615	CAPITAL ONE	03/16/2023	20230962	2023	4	INV P	16.24	041223	104571 SUPPLIES
012597	FLAG STORE OF CONNEC	3333	20232133	2023	4	INV P	183.80	041723	104866 FLAGS
							ACCOUNT TOTAL		1,172.62
01105018	50230			BH AS CONTR REP					
011605	BRINKS HOME	3037256	20232200	2023	4	INV P	189.00	041723	104823 CATHOLIC CHARITIES
							ACCOUNT TOTAL		189.00
01105018	50507			BH AS REMITS					
002388	TREASURER STATE OF O	23201463	20230672	2023	4	INV P	49,525.52	041723	104845 VITAL STAT REMIT Q1
002390	OHIO DIVISION OF REA	MARCH 2023	20230671	2023	4	INV P	87.50	041023	104274 BURIAL PERMIT REMIT
							ACCOUNT TOTAL		49,613.02
01105018	50540			BH AS ADV & PRINT					
001846	THE GAZETTE	MARCH 2023	20231966	2023	4	INV P	27.30	040323	103831 LEGAL NOTICE FINANC
							ACCOUNT TOTAL		27.30
01105018	50560			BH AS TRAVEL					
009555	NICHOLS LISA	MARCH 2023	20230486	2023	4	INV P	27.51	041723	104824 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012783	CALVARUSO CATHERINE	JAN/FEB 2023	20230486	2023	4	INV	P	16.38	040323	103801 MILEAGE REIMBURSEME
012783	CALVARUSO CATHERINE	MARCH 2023	20230486	2023	4	INV	P	13.10	041023	104273 MILEAGE REIMBURSEME
								<b>29.48</b>		
012784	MARSCHALL KAYLEIGH	FEB 2023	20230486	2023	4	INV	P	6.55	040323	103802 MILEAGE REIMBURSEME
012924	PIPA MISSY	MARCH 2023	20230486	2023	4	INV	P	51.75	042423	105404 MILEAGE REIMBURSEME
013403	MCLEAN HAYLEY	MARCH 2023	20230486	2023	4	INV	P	13.10	041023	104275 MILEAGE REIMBURSEME
ACCOUNT TOTAL								128.39		
01105018	50580					BH AS CONTR SERV				
000186	CINTAS CORPORATION	4150437679	20230549	2023	4	INV	P	19.13	040323	103827 CARPET RUNNERS 03/2
000186	CINTAS CORPORATION	4151849729	20230549	2023	4	INV	P	19.13	041723	104864 CARPET RUNNERS 04/0
								<b>38.26</b>		
000665	QUEST DIAGNOSTICS OF	9203280403	20231798	2023	4	INV	P	5.95	042423	105389 LAB SERVICES
001118	SANMANDY ENTERPRISES	25746	20230533	2023	4	INV	P	11.00	041723	104863 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	APRIL 2023	20230534	2023	4	INV	P	14.85	042423	105411 WIFI 04/13 - 05/12/
001224	HUNTINGTON NATIONAL	03/22/2023	20230762	2023	4	INV	P	24.95	042423	105405 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	03/22/2023	20230762	2023	4	INV	P	17.95	042423	105406 NATIONAL STUDENT CL
								<b>42.90</b>		
001277	INTEGRITY VERIFICATI	30237FPHD	20230756	2023	4	INV	P	40.00	042423	105418 BCI BACKGROUND CHEC
001901	MEDINA COUNTY TREASU	MARCH 2023	20230459	2023	4	INV	P	693.80	042423	105410 CREDIT CARD PROCESS
002533	TOSHIBA BUSINESS SOL	5756065	20230741	2023	4	INV	P	.54	042423	105402 COPIER MARCH 2023
002874	REA & ASSOCIATES	1328816	20230745	2023	4	INV	P	800.00	041023	104271 FINANCIAL CONSULTIN
003395	PALITTO CONSULTING S	56217	20230749	2023	4	INV	P	3.30	042423	105397 OUTLOOK VULNERABILI
003395	PALITTO CONSULTING S	56218	20231887	2023	4	INV	P	400.56	042423	105397 APPRIVER EMAIL PROT
003395	PALITTO CONSULTING S	56294	20230750	2023	4	INV	P	1,000.26	042423	105397 RMM MONITORING
								<b>1,404.12</b>		
003492	THE PLOW GUYS LLC	4972	20230747	2023	4	INV	P	221.02	041723	104865 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-068	20230487	2023	4	INV	P	52.25	042423	105407 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1279840	20230743	2023	4	INV	P	34.03	041723	104869 GARBAGE SERVICE APR
007831	ACCESS INFORMATION P	10169069	20230744	2023	4	INV	P	23.68	041723	104867 RECORDS STORAGE APR
007831	ACCESS INFORMATION P	10169070	20230744	2023	4	INV	P	93.38	041723	104867 RECORDS STORAGE APR



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007831 ACCESS INFORMATION P	10169071	20230744	2023	4	INV P	1.97	041723	104867 RECORDS STORAGE APR
							<b>119.03</b>		
	009057 COMDOC	IN5582185	20230797	2023	4	INV P	47.50	040323	103826 COPIER MAINTENANCE
	012803 FISH WINDOW CLEANING	3201-5281	20230764	2023	4	INV P	134.19	040323	103835 WINDOW SERVICE
	013257 HOMESTEAD INSURANCE	0004	20230963	2023	4	INV P	2,000.00	041023	104272 INSURANCE CONSULTIN
						ACCOUNT TOTAL	5,659.44		
	01105018 50610					BH AS OTHER EXP			
	001705 MEDINA CHAMBER OF CO	134768	20230683	2023	4	INV P	21.00	040323	103823 MONTHLY MEETINGS AP
	001705 MEDINA CHAMBER OF CO	134769	20230683	2023	4	INV P	21.00	040323	103823 MONTHLY MEETINGS AP
							<b>42.00</b>		
	002189 NACCHO	322190	20230959	2023	4	INV P	960.00	040323	103806 ANNUAL MEMBERSHIP
	005876 BROWN RITA	APRIL 2023	20230489	2023	4	INV P	241.04	041023	104268 MEDICARE TRANSITION
						ACCOUNT TOTAL	1,243.04		
	01105018 50616					BH AS TELEPHONES			
	000754 FRONTIER COMMUNICATI	135061	20230475	2023	4	INV P	139.40	041023	104257 TELEPHONE 03/19 - 0
	001578 VERIZON WIRELESS	9930291477	20230463	2023	4	INV P	97.60	041023	104258 CELL PHONE 03/17 -
	001578 VERIZON WIRELESS	9932689756	20230463	2023	4	INV P	177.24	042623	105796 CELL PHONE 04/17 -
							<b>274.84</b>		
	004003 FIRST COMMUNICATIONS	125214511	20230458	2023	4	INV P	178.24	042423	105395 TELEPHONE APRIL 202
						ACCOUNT TOTAL	592.48		
	01105018 50617					BH AS UTILITIES			
	000081 OHIO EDISON COMPANY	MARCH 2023	20230477	2023	4	INV P	397.97	041023	104256 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	MARCH 2023	20230482	2023	4	INV P	157.60	040523	104063 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	MARCH 2023	20230478	2023	4	INV P	66.85	041023	104269 UTILITY WATER & SEW
						ACCOUNT TOTAL	622.42		
	01105018 50618					BH AS POSTAGE			
	009367 UPS	000026A1A4123	20230479	2023	4	INV P	353.83	040323	103834 POSTAGE
	009367 UPS	000026A1A4133	20230479	2023	4	INV P	335.33	042423	105396 POSTAGE
	009367 UPS	000026A1A4133	20232390	2023	4	INV P	79.23	042423	105396 POSTAGE
	009367 UPS	000026A1A4143	20232390	2023	4	INV P	321.92	042423	105396 POSTAGE
							<b>1,090.31</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012646	PITNEY BOWES BANK IN MARCH 2023	20230461	2023	4	INV P	238.00	040523	104062 POSTAGE MARCH 2023
		ACCOUNT TOTAL					1,328.35		
	01105018	50780							
	000512	DELL MARKETING L.P. 10660690839	20232039	2023	4	INV P	658.75	040323	103830 OPTIPLEX 3000 MICRO
		ACCOUNT TOTAL					658.75		
		ORG 01105018 TOTAL					61,234.81		
	01105021								
	01105021	50100							
	001224	HUNTINGTON NATIONAL 03/24/2023	20231878	2023	4	INV P	567.99	042423	105405 ENVIRONMENTAL CODE
	001224	HUNTINGTON NATIONAL 03/24/2023	20232134	2023	4	INV P	.60	042423	105406 ENVIRONMENTAL CODE
	001224	HUNTINGTON NATIONAL 04/04/2023	20232282	2023	4	INV P	212.00	042423	105405 REHS EXAMINATION RE
							780.59		
	001245	IBM CORPORATION 4094483	20231549	2023	4	INV P	1,188.00	041023	104253 SPSS SOFTWARE RENEW
		ACCOUNT TOTAL					1,968.59		
	01105021	50550							
	000062	PUBLIC HEALTH COMBIN 7934	20232047	2023	4	INV P	200.00	040323	103807 OHIO PUBLIC HEALTH
	000062	PUBLIC HEALTH COMBIN 7993	20232048	2023	4	INV P	200.00	040323	103799 OHIO PUBLIC HEALTH
	000062	PUBLIC HEALTH COMBIN 7993	20232046	2023	4	INV P	200.00	040323	103799 OHIO PUBLIC HEALTH
							600.00		
	001224	HUNTINGTON NATIONAL 03/21/2023	20232049	2023	4	INV P	270.00	042423	105405 DENTAL EDUCATION IN
	001813	ASIAN SERVICES IN AC 6982	20232136	2023	4	INV P	650.00	040323	103837 MEDICAL INTERPRETER
	001922	MEDINA COUNTY PARK D 26626	20232283	2023	4	INV P	500.00	041723	104844 TRAINING
	003360	CUYAHOGA COMMUNITY C 22544	20231692	2023	4	INV P	2,300.00	041023	104261 GREEN BELT CERTIFIC
	013380	INTERNATIONAL CENTRE PPE-1133	20224065	2023	4	INV P	99.00	040323	103808 TACKLING ALCOHOL AD
		ACCOUNT TOTAL					4,419.00		
		ORG 01105021 TOTAL					6,387.59		
	01105603								
	01105603	50540							
	001224	HUNTINGTON NATIONAL 03/22/2023	20231694	2023	4	INV P	716.55	042423	105405 FACEBOOK ADVERTISIN
	001224	HUNTINGTON NATIONAL 03/22/2023	20231919	2023	4	INV P	102.80	042423	105405 FACEBOOK ADVERTISIN
	001224	HUNTINGTON NATIONAL 03/31/2023	20231919	2023	4	INV P	24.45	042423	105405 FACEBOOK ADVERTISIN
	001224	HUNTINGTON NATIONAL 03/31/2023	20231694	2023	4	INV P	327.24	042423	105405 FACEBOOK ADVERTISIN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,171.04
									ACCOUNT TOTAL 1,171.04
01105603 50560									BH CH TUPC FY22 TRAVEL
011656 PARKHURST REBECCA	MARCH 2023		20230993	2023	4	INV P	38.28	041723	104833 MILEAGE REIMBURSEME
012235 TOTH EMILY	MARCH 2023		20230993	2023	4	INV P	15.08	042423	105398 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 53.36
01105603 50580									BH CH TUPC FY22 CONTRACT SVS
002533 TOSHIBA BUSINESS SOL 5756065			20232118	2023	4	INV P	16.16	042423	105402 COPIER MARCH 2023
011572 OUTSUPPORT INC	137448		20230955	2023	4	INV P	4,000.00	042423	105409 TOBACCO GRANT ACTIV
									ACCOUNT TOTAL 4,016.16
01105603 50618									BH CH TUPC FY22 POSTAGE
012646 PITNEY BOWES BANK IN MARCH 2023			20230992	2023	4	INV P	.60	040523	104062 POSTAGE MARCH 2023
									ACCOUNT TOTAL .60
									ORG 01105603 TOTAL 5,241.16
01105609									BH CH GET VACC OHIO GRANT FY23
01105609 50580									BH CH GET VACC CONTR SRV
002533 TOSHIBA BUSINESS SOL 5756065			20230984	2023	4	INV P	6.98	042423	105402 COPIER MARCH 2023
									ACCOUNT TOTAL 6.98
01105609 50618									BH CH GET VACC POSTAGE
012646 PITNEY BOWES BANK IN MARCH 2023			20231759	2023	4	INV P	1.20	040523	104062 POSTAGE MARCH 2023
									ACCOUNT TOTAL 1.20
									ORG 01105609 TOTAL 8.18
01105611									BH CH SAFE COMM GRANT FY23
01105611 50560									BH CH SAFE COMM FY23 TRAVEL
002244 MILES JESSICA	MARCH 2023		20230999	2023	4	INV P	20.96	041723	104838 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 20.96
01105611 50610									BH CH SAFE COMM FY23 OTH EXP
003820 BLUE TIP	134382		20232042	2023	4	INV P	50.00	040323	103804 PARADE REGISTRATION
									ACCOUNT TOTAL 50.00
									ORG 01105611 TOTAL 70.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105617		MATERNAL	CHILD HLTH GRANT FY23						
01105617 50100			BH HLTH MATERNAL CHIL SUPPLIES						
011615 CAPITAL ONE	03/02/2023	20231738	2023	4	INV P	15.94	041223	104571	SUPPLIES
			ACCOUNT TOTAL			15.94			
01105617 50540			BH HLTH MATERNAL CHI ADV & PRT						
001224 HUNTINGTON NATIONAL	03/22/2023	20231140	2023	4	INV P	80.65	042423	105405	FACEBOOK ADVERTISIN
			ACCOUNT TOTAL			80.65			
			ORG 01105617 TOTAL			96.59			
01105618		BH COMM HEALTH ADMIN							
01105618 50100			BH CH ADMIN SUPPLIES						
000512 DELL MARKETING L.P.	10663647302	20232289	2023	4	INV P	327.02	041723	104843	MONITORS
002122 MNJ TECHNOLOGIES DIR	0003891316	20232288	2023	4	INV P	120.95	041723	104832	BACKUP BATTERY
007816 AMAZON CAPITAL SERVI	1XFX-HRQ7-CCGT	20231959	2023	4	INV P	60.75	040323	103803	NURSE EXAMINER CERT
			ACCOUNT TOTAL			508.72			
01105618 50540			BH CH ADMIN ADV & PRINT						
004787 ALONOVUS CORP	IN75799	20231384	2023	4	INV P	520.00	042423	105403	MEDINA WEEKLY NEWS
			ACCOUNT TOTAL			520.00			
01105618 50550			BH CH ADMIN TRAINING						
001224 HUNTINGTON NATIONAL	03/14/2023	20231917	2023	4	INV P	15.00	042423	105406	TUBERCULOSIS CONFER
012097 AMERICAN HEART ASSOC	SCPR123389	20230494	2023	4	INV P	68.00	041023	104255	HEARTCODE BLS CPR
			ACCOUNT TOTAL			83.00			
01105618 50560			BH CH ADMIN TRAVEL						
000031 PAVLAK PEGGY	FEB/MARCH 2023	20230485	2023	4	INV P	87.77	042423	105399	MILEAGE REIMBURSEME
001450 HILDRETH KRISTEN	APRIL 2023	20230485	2023	4	INV P	48.47	042423	105400	MILEAGE REIMBURSEME
002244 MILES JESSICA	MARCH 2023	20230485	2023	4	INV P	36.68	041723	104838	MILEAGE REIMBURSEME
002449 PHILLIPS HOLLY	MARCH 2023	20230485	2023	4	INV P	.83	041723	104834	MILEAGE REIMBURSEME
005749 HORST JANET	FEB/MARCH 2023	20230485	2023	4	INV P	64.19	041723	104840	MILEAGE REIMBURSEME
011356 MANHOFF STEPHANIE	MARCH 2023	20230485	2023	4	INV P	150.65	041723	104831	MILEAGE REIMBURSEME
011357 SIBILSKI SHARON	MARCH 2023	20230485	2023	4	INV P	6.07	041723	104841	MILEAGE REIMBURSEME
011656 PARKHURST REBECCA	MARCH 2023	20230485	2023	4	INV P	8.23	041723	104833	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012235	TOTH EMILY	MARCH 2023	20230485	2023	4	INV	P	26.19	042423	105398 MILEAGE REIMBURSEME
012544	PARROTT REBECCA	MARCH 2023	20230485	2023	4	INV	P	20.31	041723	104842 MILEAGE REIMBURSEME
012924	PIPA MISSY	MARCH 2023	20230485	2023	4	INV	P	113.97	042423	105404 MILEAGE REIMBURSEME
013357	VARNDELL ROSS	MARCH 2023	20230485	2023	4	INV	P	63.54	042423	105393 MILEAGE REIMBURSEME
ACCOUNT TOTAL								626.90		
01105618	50580									
				BH	CH	ADMIN	CONTR	SRVS		
000186	CINTAS CORPORATION	4150437679	20230549	2023	4	INV	P	12.76	040323	103827 CARPET RUNNERS 03/2
000186	CINTAS CORPORATION	4151849729	20230549	2023	4	INV	P	12.76	041723	104864 CARPET RUNNERS 04/0
								25.52		
001118	SANMANDY ENTERPRISES	25746	20230533	2023	4	INV	P	22.00	041723	104863 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	APRIL 2023	20230534	2023	4	INV	P	47.23	042423	105411 WIFI 04/13 - 05/12/
001224	HUNTINGTON NATIONAL	03/29/2023	20230577	2023	4	INV	P	51.00	042423	105405 MAILCHIMP
001224	HUNTINGTON NATIONAL	04/01/2023	20230662	2023	4	INV	P	194.00	042423	105405 STONEGATE CLIMATE C
								245.00		
001928	MEDINA COUNTY SHERIF	1004	20230853	2023	4	INV	P	80.00	041723	104837 BCI VOLUNTEER BACKG
002533	TOSHIBA BUSINESS SOL	5756065	20230741	2023	4	INV	P	207.15	042423	105402 COPIER MARCH 2023
002874	REA & ASSOCIATES	1328816	20230745	2023	4	INV	P	1,400.00	041023	104271 FINANCIAL CONSULTIN
003395	PALITTO CONSULTING S	56217	20230749	2023	4	INV	P	10.50	042423	105397 OUTLOOK VULNERABILI
003395	PALITTO CONSULTING S	56218	20231887	2023	4	INV	P	856.08	042423	105397 APPRIVER EMAIL PROT
003395	PALITTO CONSULTING S	56294	20230750	2023	4	INV	P	3,106.27	042423	105397 RMM MONITORING
								3,972.85		
003492	THE PLOW GUYS LLC	4972	20230747	2023	4	INV	P	147.35	041723	104865 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-068	20230487	2023	4	INV	P	152.00	042423	105407 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1279840	20230743	2023	4	INV	P	22.69	041723	104869 GARBAGE SERVICE APR
007831	ACCESS INFORMATION P	10169070	20230744	2023	4	INV	P	170.28	041723	104867 RECORDS STORAGE APR
007831	ACCESS INFORMATION P	10169071	20230744	2023	4	INV	P	15.47	041723	104867 RECORDS STORAGE APR
								185.75		
008093	SUPERIOR CLEANERS IN	23095-493	20230647	2023	4	INV	P	29.99	042423	105419 DRY CLEANING
012803	FISH WINDOW CLEANING	3201-5281	20230764	2023	4	INV	P	153.36	040323	103835 WINDOW SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				6,690.89
01105618 50610	001921 MEDINA COUNTY DIST L	134773	20232041	2023	4	INV P			140.00 040323 103825 MRC TRAINING
	001922 MEDINA COUNTY PARK D	26575	20232170	2023	4	INV P			200.00 040523 104061 ALLARDALE VOLUNTEER
	010190 WADSWORTH CHAMBER OF	19081	20230659	2023	4	INV P			20.00 041023 104262 MONTHLY MEETINGS MA
					ACCOUNT TOTAL				360.00
01105618 50616	001578 VERIZON WIRELESS	9930291477	20230463	2023	4	INV P			704.00 041023 104258 CELL PHONE 03/17 -
	001578 VERIZON WIRELESS	9932689756	20230463	2023	4	INV P			703.52 042623 105796 CELL PHONE 04/17 -
									1,407.52
	004003 FIRST COMMUNICATIONS	125214511	20230458	2023	4	INV P			251.63 042423 105395 TELEPHONE APRIL 202
					ACCOUNT TOTAL				1,659.15
01105618 50617	000081 OHIO EDISON COMPANY	MARCH 2023	20230477	2023	4	INV P			265.31 041023 104256 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	MARCH 2023	20230482	2023	4	INV P			105.06 040523 104063 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	MARCH 2023	20230478	2023	4	INV P			44.57 041023 104269 UTILITY WATER & SEW
					ACCOUNT TOTAL				414.94
01105618 50618	012646 PITNEY BOWES BANK IN	MARCH 2023	20230461	2023	4	INV P			60.72 040523 104062 POSTAGE MARCH 2023
					ACCOUNT TOTAL				60.72
01105618 50780	000512 DELL MARKETING L.P.	10662936183	20231392	2023	4	INV P			1,571.10 041723 104843 PRECISION 3660 TOWE
					ACCOUNT TOTAL				1,571.10
					ORG 01105618 TOTAL				12,495.42
01105673					BH CH INTEGR NALOX GRNT GAP 23				
01105673 50560	002449 PHILLIPS HOLLY	MARCH 2023	20231441	2023	4	INV P			6.38 041723 104834 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				6.38
01105673 50580	002533 TOSHIBA BUSINESS SOL	5756065	20231253	2023	4	INV P			13.39 042423 105402 COPIER MARCH 2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			13.39
01105673 50618	012646 PITNEY BOWES BANK IN MARCH 2023					BH CH NALOX FY23 POSTAGE			
			20231289	2023	4	INV P	66.29	040523	104062 POSTAGE MARCH 2023
						ACCOUNT TOTAL			66.29
						ORG 01105673 TOTAL			86.06
01105674						BH CH PHEP GRANT FY23			
01105674 50580	002533 TOSHIBA BUSINESS SOL 5756065					BH CH PHEP FY23 CONTR SVS			
			20230673	2023	4	INV P	22.22	042423	105402 COPIER MARCH 2023
	004117 FALB MATTHEW	135492							
			20230568	2023	4	INV P	1,500.00	041023	104266 EPI SERVICES 01/01
						ACCOUNT TOTAL			1,522.22
01105674 50780						BH CH PHEP FY23 EQUIPMENT			
	002122 MNJ TECHNOLOGIES DIR 0003890630								
	002122 MNJ TECHNOLOGIES DIR 0003890681								
	002122 MNJ TECHNOLOGIES DIR 0003890682								
			20232204	2023	4	INV P	4,263.75	041723	104832 VIDEO CONF CAMERA &
			20232204	2023	4	INV P	72.95	041723	104832 VIDEO CONF CAMERA &
			20232204	2023	4	INV P	243.80	041723	104832 VIDEO CONF CAMERA &
							4,580.50		
						ACCOUNT TOTAL			4,580.50
						ORG 01105674 TOTAL			6,102.72
01105675						BH CH DRUG OD & PREV GR FY23			
01105675 50580	002533 TOSHIBA BUSINESS SOL 5756065					BH DRUG OP FY23 CONTRACT SVS			
			20230978	2023	4	INV P	.20	042423	105402 COPIER MARCH 2023
						ACCOUNT TOTAL			.20
						ORG 01105675 TOTAL			.20
01105676						BH CH WIC GRANT FY23			
01105676 50100	000285 NOODLE SOUP	200078				BH CH WIC FY23 SUPPLIES			
			20231756	2023	4	INV P	298.16	040323	103832 GROCERY TOTES
	000537 STAPLES BUSINESS ADV 3532821313								
	000537 STAPLES BUSINESS ADV 3533314616								
			20231757	2023	4	INV P	72.43	040323	103800 OFFICE SUPPLIES
			20231963	2023	4	INV P	69.56	041023	104254 WIC OFFICE SUPPLIES
							141.99		
	011615 CAPITAL ONE	03/02/2023							
			20231762	2023	4	INV P	65.45	041223	104571 OFFICE PROGRAM SUPP
						ACCOUNT TOTAL			505.60
01105676 50550	001224 HUNTINGTON NATIONAL	03/24/2023				BH CH WIC FY23 TRAINING			
			20232043	2023	4	INV P	129.00	042423	105405 ANTI-HUNGER POLICY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							129.00		
01105676	50580								
	000186	CINTAS CORPORATION	4150437679	20230772	2023	4 INV P	9.11	040323	103827 CARPET RUNNERS 03/2
	000186	CINTAS CORPORATION	4151849729	20230772	2023	4 INV P	9.11	041723	104864 CARPET RUNNERS 04/0
							18.22		
001118	SANMANDY ENTERPRISES	25746	20230771	2023	4 INV P		11.00	041723	104863 SHREDDER SERVICES M
002358	OHIO BUSINESS MACHIN	AR350308	20231551	2023	4 INV P		13.33	042423	105416 WIC COPIER MARCH 20
002533	TOSHIBA BUSINESS SOL	5756065	20231094	2023	4 INV P		181.68	042423	105402 COPIER MARCH 2023
003395	PALITTO CONSULTING S	56218	20231887	2023	4 INV P		222.48	042423	105397 APPRIVER EMAIL PROT
003492	THE PLOW GUYS LLC	4972	20231095	2023	4 INV P		105.25	041723	104865 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-068	20230799	2023	4 INV P		42.75	042423	105407 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1279840	20230774	2023	4 INV P		16.20	041723	104869 GARBAGE SERVICE APR
ACCOUNT TOTAL							610.91		
01105676	50616								
	001578	VERIZON WIRELESS	9930291477	20230792	2023	4 INV P	137.71	041023	104258 CELL PHONE 03/17 -
	001578	VERIZON WIRELESS	9932689756	20230792	2023	4 INV P	137.63	042623	105796 CELL PHONE 04/17 -
							275.34		
004003	FIRST COMMUNICATIONS	125214511	20230793	2023	4 INV P		94.36	042423	105395 TELEPHONE APRIL 202
ACCOUNT TOTAL							369.70		
01105676	50617								
	000081	OHIO EDISON COMPANY	MARCH 2023	20230789	2023	4 INV P	189.51	041023	104256 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	MARCH 2023	20230791	2023	4 INV P	75.05	040523	104063 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	MARCH 2023	20230790	2023	4 INV P	31.83	041023	104269 UTILITY WATER & SEW
ACCOUNT TOTAL							296.39		
01105676	50618								
	009367	UPS	000026A1A4143	20232287	2023	4 INV P	12.27	042423	105396 POSTAGE
	012646	PITNEY BOWES BANK IN	MARCH 2023	20230994	2023	4 INV P	232.20	040523	104062 POSTAGE MARCH 2023
ACCOUNT TOTAL							244.47		
ORG 01105676 TOTAL							2,156.07		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105679		BH CH	VACCINE GRANT FY23						
01105679 50560			VACCINE GRANT FY23 TRAVEL						
011357 SIBILSKI SHARON	MARCH 2023	20230997	2023	4	INV P	26.68	041723	104841	MILEAGE REIMBURSEME
			ACCOUNT TOTAL			26.68			
01105679 50580			VACCINE GRANT FY23 CONTR SVS						
002533 TOSHIBA BUSINESS SOL 5756065		20230998	2023	4	INV P	.17	042423	105402	COPIER MARCH 2023
011309 RB SIGMA LLC	124931	20231440	2023	4	INV P	17.50	041723	104846	ARMORVAX LICENSING
013162 BARTOK MICHAEL	135455	20230550	2023	4	INV P	60.00	041023	104263	CONTRACT SERVICES 0
			ACCOUNT TOTAL			77.67			
			ORG 01105679 TOTAL			104.35			
01105680			ENHANCED OPERATIONS GRANT FY22						
01105680 50580			ENHANCED OPERATIONS CONTR SVS						
002533 TOSHIBA BUSINESS SOL 5756065		20230987	2023	4	INV P	17.13	042423	105402	COPIER MARCH 2023
			ACCOUNT TOTAL			17.13			
			ORG 01105680 TOTAL			17.13			
01105695		BH CH	HIV CONTRACT FY23						
01105695 50560			BH CH HIV FY23 TRAVEL						
002449 PHILLIPS HOLLY	MARCH 2023	20230766	2023	4	INV P	22.92	041723	104834	MILEAGE REIMBURSEME
			ACCOUNT TOTAL			22.92			
01105695 50580			BH CH HIV FY23 CONTRACT SVS						
002533 TOSHIBA BUSINESS SOL 5756065		20231254	2023	4	INV P	2.47	042423	105402	COPIER MARCH 2023
			ACCOUNT TOTAL			2.47			
			ORG 01105695 TOTAL			25.39			
01107018		BH ENVIR	HEALTH GEN ADMIN						
01107018 50100			BH EH ADMIN SUPPLIES						
000537 STAPLES BUSINESS ADV 3533314614		20231928	2023	4	INV P	205.68	041023	104254	EH OFFICE SUPPLIES
000537 STAPLES BUSINESS ADV 3533314615		20231928	2023	4	INV P	8.89	041023	104254	EH OFFICE SUPPLIES
						214.57			
001926 MEDINA COUNTY PRINT	03/31/2023	20231886	2023	4	INV P	88.82	042423	105394	PLUMBING STICKERS
002800 PAPER THERMOMETER CO	72939957	20231444	2023	4	INV P	1.11	041723	104847	THERMOLABEL
007816 AMAZON CAPITAL SERVI	1XFD-FMY6-JYDF	20232379	2023	4	INV P	19.98	042423	105392	INSEGO MIFI CASE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011615 CAPITAL ONE	03/08/2023	20231251	2023	4	INV P	9.97	041223	104571	SUPPLIES	
ACCOUNT TOTAL						334.45				
01107018 50540					BH EH ADMIN ADV & PRINT					
001846 THE GAZETTE	APRIL 2023	20232486	2023	4	INV P	80.00	042423	105415	ADVERTISING 04/19/2	
ACCOUNT TOTAL						80.00				
01107018 50550					BH EH ADMIN TRAINING					
000365 CLEVELAND PLUMBING I	137594	20232489	2023	4	INV P	50.00	042423	105417	PLUMBING INSPECTOR	
ACCOUNT TOTAL						50.00				
01107018 50560					BH EH ADMIN TRAVEL					
001785 MAZAK STEVE	03/17/2023	20230464	2023	4	INV P	21.62	040323	103818	MILEAGE REIMBURSEME	
001945 KESSLER LANE	03/17/2023	20230464	2023	4	INV P	62.88	040323	103819	MILEAGE REIMBURSEME	
001945 KESSLER LANE	03/31/2023	20230464	2023	4	INV P	59.60	041723	104848	MILEAGE REIMBURSEME	
						122.48				
005457 KOSTECKI BRENDA	03/31/2023	20230464	2023	4	INV P	13.10	041723	104859	MILEAGE REIMBURSEME	
009351 KISSINGER JENNIFER	03/30/2023	20230464	2023	4	INV P	7.86	041723	104860	MILEAGE REIMBURSEME	
009395 PERRAM JOHN	03/17/2023	20230464	2023	4	INV P	228.60	040323	103810	MILEAGE REIMBURSEME	
009395 PERRAM JOHN	03/31/2023	20230464	2023	4	INV P	233.18	041723	104851	MILEAGE REIMBURSEME	
						461.78				
012771 MILLER MIKE	03/17/2023	20230464	2023	4	INV P	127.07	040323	103809	MILEAGE REIMBURSEME	
012771 MILLER MIKE	03/31/2023	20230464	2023	4	INV P	80.57	041723	104850	MILEAGE REIMBURSEME	
						207.64				
013283 VELAZQUEZ MILTON	03/17/2023	20230464	2023	4	INV P	112.66	040323	103811	MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	03/31/2023	20230464	2023	4	INV P	208.29	041723	104852	MILEAGE REIMBURSEME	
						320.95				
013363 WOS DAVID	03/17/2023	20230464	2023	4	INV P	8.51	040323	103817	MILEAGE REIMBURSEME	
ACCOUNT TOTAL						1,163.94				
01107018 50580					BH EH ADMIN CONTR SERV					
000186 CINTAS CORPORATION	4150437679	20230549	2023	4	INV P	18.22	040323	103827	CARPET RUNNERS 03/2	
000186 CINTAS CORPORATION	4151849729	20230549	2023	4	INV P	18.22	041723	104864	CARPET RUNNERS 04/0	
						36.44				
001118 SANMANDY ENTERPRISES	25746	20230533	2023	4	INV P	11.00	041723	104863	SHREDDER SERVICES M	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	001205 ARMSTRONG CABLE SERV	APRIL 2023	20230534	2023	4	INV P	18.89	042423	105411 WIFI 04/13 - 05/12/	
	001697 LITCHFIELD VETERINAR	1090992	20230596	2023	4	INV P	35.00	042423	105391 RABIES TESTING	
	001901 MEDINA COUNTY TREASU	MARCH 2023	20230459	2023	4	INV P	660.48	042423	105410 CREDIT CARD PROCESS	
	002533 TOSHIBA BUSINESS SOL	5756065	20230741	2023	4	INV P	.01	042423	105402 COPIER MARCH 2023	
	002874 REA & ASSOCIATES	1328816	20230745	2023	4	INV P	1,100.00	041023	104271 FINANCIAL CONSULTIN	
	003395 PALITTO CONSULTING S	56217	20230749	2023	4	INV P	4.20	042423	105397 OUTLOOK VULNERABILI	
	003395 PALITTO CONSULTING S	56218	20231887	2023	4	INV P	512.16	042423	105397 APPRIVER EMAIL PROT	
	003395 PALITTO CONSULTING S	56294	20230750	2023	4	INV P	1,263.51	042423	105397 RMM MONITORING	
							<b>1,779.87</b>			
	003492 THE PLOW GUYS LLC	4972	20230747	2023	4	INV P	210.50	041723	104865 OUTDOOR MAINTENANCE	
	003851 MEDINA COUNTY PORT A	MCHD-068	20230487	2023	4	INV P	52.25	042423	105407 PORT AUTHORITY FIBE	
	007425 RUMPKE OF NORTHERN O	1279840	20230743	2023	4	INV P	32.41	041723	104869 GARBAGE SERVICE APR	
	009057 COMDOC	IN5582185	20231660	2023	4	INV P	74.49	040323	103826 COPIER MAINTENANCE	
	012803 FISH WINDOW CLEANING	3201-5281	20230764	2023	4	INV P	127.80	040323	103835 WINDOW SERVICE	
			ACCOUNT TOTAL					4,139.14		
	01107018 50616		BH EH ADMIN TELEPHONES							
	001578 VERIZON WIRELESS	9930291477	20230463	2023	4	INV P	193.95	041023	104258 CELL PHONE 03/17 -	
	001578 VERIZON WIRELESS	9932689756	20230463	2023	4	INV P	117.91	042623	105796 CELL PHONE 04/17 -	
	001578 VERIZON WIRELESS	9932689756	20232203	2023	4	INV P	209.99	042623	105796 CELL PHONE 04/17 -	
	001578 VERIZON WIRELESS	9932689756	20232378	2023	4	INV P	18.25	042623	105796 CELL PHONE 04/17 -	
							<b>540.10</b>			
	004003 FIRST COMMUNICATIONS	125214511	20230458	2023	4	INV P	188.72	042423	105395 TELEPHONE APRIL 202	
			ACCOUNT TOTAL					728.82		
	01107018 50617		BH EH ADMIN UTILITES							
	000081 OHIO EDISON COMPANY	MARCH 2023	20230477	2023	4	INV P	379.01	041023	104256 UTILITY ELECTRIC #	
	000253 COLUMBIA GAS OF OHIO	MARCH 2023	20230482	2023	4	INV P	150.10	040523	104063 UTILITY GAS # 13992	
	001931 MEDINA COUNTY SANITA	MARCH 2023	20230478	2023	4	INV P	63.67	041023	104269 UTILITY WATER & SEW	
			ACCOUNT TOTAL					592.78		
	01107018 50618		BH EH ADMIN POSTAGE							
	009367 UPS	000026A1A4123	20230479	2023	4	INV P	11.11	040323	103834 POSTAGE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009367 UPS	000026A1A4143	20230479	2023 4	INV	P	36.02	042423	105396	POSTAGE	
						47.13				
012646 PITNEY BOWES BANK IN MARCH 2023		20230461	2023 4	INV	P	149.33	040523	104062	POSTAGE MARCH 2023	
						ACCOUNT TOTAL				196.46
						ORG 01107018 TOTAL				7,285.59
01107077										
01107077 50540										
001846 THE GAZETTE	APRIL 2023	20231877	2023 4	INV	P	318.00	042423	105415	ADVERTISING 04/19/2	
001846 THE GAZETTE	APRIL 2023	20232486	2023 4	INV	P	2.00	042423	105415	ADVERTISING 04/19/2	
						320.00				
						ACCOUNT TOTAL				320.00
01107077 50616										
001578 VERIZON WIRELESS	9932689756	20232203	2023 4	INV	P	39.99	042623	105796	CELL PHONE 04/17 -	
						ACCOUNT TOTAL				39.99
						ORG 01107077 TOTAL				359.99
01109018										
01109018 50100										
000512 DELL MARKETING L.P.	10663647302	20232173	2023 4	INV	P	327.02	041723	104843	MONITORS	
001224 HUNTINGTON NATIONAL	03/09/2023	20230661	2023 4	INV	P	98.46	042423	105405	CO-APPLICANT BOARD	
001224 HUNTINGTON NATIONAL	03/12/2023	20230563	2023 4	INV	P	115.78	042423	105405	AQUA CLEAR	
						214.24				
002122 MNJ TECHNOLOGIES DIR	0003891316	20232172	2023 4	INV	P	120.95	041723	104832	BACKUP BATTERY	
004008 W.B. MASON CO INC	237013596	20231965	2023 4	INV	P	50.70	040323	103805	HC OFFICE SUPPLIES	
004008 W.B. MASON CO INC	237040969	20231965	2023 4	INV	P	48.42	040323	103805	HC OFFICE SUPPLIES	
004008 W.B. MASON CO INC	237277275	20231965	2023 4	INV	P	27.08	041023	104267	HC OFFICE SUPPLIES	
004008 W.B. MASON CO INC	237651563	20232393	2023 4	INV	P	63.34	042423	105408	HC OFFICE SUPPLIES	
						189.54				
009137 BUEHLERS FOOD MARKET	1683988	20230660	2023 4	INV	P	124.00	042423	105414	CO-APPLICANT BOARD	
						ACCOUNT TOTAL				975.75
01109018 50150										
002617 PATTERSON DENTAL SUP	3024829772	20232175	2023 4	INV	P	695.00	041023	104260	NOMAD PRO/PRO 2	
002617 PATTERSON DENTAL SUP	3024966074	20232281	2023 4	INV	P	109.00	041723	104839	DYCAL PLACEMENT INS	
002617 PATTERSON DENTAL SUP	3024966317	20232281	2023 4	INV	P	278.79	041723	104839	PRIME & BOND	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										1,082.79
011774	BENCO DENTAL SUPPLY	1S335988	20231290	2023	4	INV	P	141.72	040323	103829 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1S495067	20231962	2023	4	INV	P	679.54	041023	104259 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1S561424	20232280	2023	4	INV	P	768.40	041723	104861 DENTAL SUPPLIES
										1,589.66
ACCOUNT TOTAL										2,672.45
01109018	50320									
001600	SANOFI PASTEUR INC	920377759	20230639	2023	4	INV	P	4,713.41	041723	104830 VACCINE
003133	GLAXOSMITHKLINE PHAR	8253984832	20230637	2023	4	INV	P	3,664.46	041723	104835 VACCINE
003747	PFIZER INC	9341653848	20232277	2023	4	INV	P	900.61	041723	104868 VACCINE
ACCOUNT TOTAL										9,278.48
01109018	50560									
013217	HARPER TAMMY	JAN-MARCH 2023	20230484	2023	4	INV	P	36.68	042423	105388 MILEAGE REIMBURSEME
ACCOUNT TOTAL										36.68
01109018	50580									
000133	MONARCA LANGUAGE SER	0308sc16	20230621	2023	4	INV	P	214.06	041023	104264 MEDICAL INTERPRETER
000133	MONARCA LANGUAGE SER	0315jv17	20230621	2023	4	INV	P	124.45	041023	104264 DENTAL INTERPRETER
										338.51
000186	CINTAS CORPORATION	4150437679	20230549	2023	4	INV	P	31.89	040323	103827 CARPET RUNNERS 03/2
000186	CINTAS CORPORATION	4151849729	20230549	2023	4	INV	P	31.89	041723	104864 CARPET RUNNERS 04/0
										63.78
000385	STERICYCLE INC	1012380693	20230991	2023	4	INV	P	10.05	042423	105422 BIO HAZARD WASTE DI
000665	QUEST DIAGNOSTICS OF	9203280403	20230632	2023	4	INV	P	184.22	042423	105389 LAB SERVICES
000665	QUEST DIAGNOSTICS OF	9203504316	20230632	2023	4	INV	P	58.78	042423	105389 LAB SERVICES WADSWO
										243.00
001118	SANMANDY ENTERPRISES	25746	20230533	2023	4	INV	P	11.00	041723	104863 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	APRIL 2023	20230534	2023	4	INV	P	53.98	042423	105411 WIFI 04/13 - 05/12/
001274	NICHOLS JENNIE	134918	20230628	2023	4	INV	P	520.00	040323	103836 CONTRACTOR DENTIST
001274	NICHOLS JENNIE	137647	20230628	2023	4	INV	P	390.00	042423	105420 CONTRACTOR DENTIST
										910.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001404 GREENLEAF FAMILY CEN	427487	20230623	2023	4	INV	P	120.00	041723	104828	MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	427995	20230640	2023	4	INV	P	192.51	041023	104265	MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	428038	20230640	2023	4	INV	P	103.46	041023	104265	MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	428072	20230640	2023	4	INV	P	55.00	042423	105387	DENTAL INTERPRETER		
001813 ASIAN SERVICES IN AC	428087	20230640	2023	4	INV	P	103.46	042423	105387	DENTAL INTERPRETER		
							454.43					
001901 MEDINA COUNTY TREASU	MARCH 2023	20230459	2023	4	INV	P	257.52	042423	105410	CREDIT CARD PROCESS		
002182 OHIO STATE UNIVERSIT	SMS # 3350	20232276	2023	4	INV	P	135.00	041723	104829	ANNUAL STERILIZATIO		
002533 TOSHIBA BUSINESS SOL	5756065	20230741	2023	4	INV	P	13.20	042423	105402	COPIER MARCH 2023		
002874 REA & ASSOCIATES	1328816	20230745	2023	4	INV	P	1,700.00	041023	104271	FINANCIAL CONSULTIN		
003395 PALITTO CONSULTING S	56217	20230749	2023	4	INV	P	12.00	042423	105397	OUTLOOK VULNERABILI		
003395 PALITTO CONSULTING S	56218	20231887	2023	4	INV	P	864.72	042423	105397	APPRIVER EMAIL PROT		
003395 PALITTO CONSULTING S	56294	20230750	2023	4	INV	P	3,545.02	042423	105397	RMM MONITORING		
							4,421.74					
003492 THE PLOW GUYS LLC	4972	20230747	2023	4	INV	P	368.38	041723	104865	OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-068	20230487	2023	4	INV	P	850.75	042423	105407	PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1279840	20230743	2023	4	INV	P	56.71	041723	104869	GARBAGE SERVICE APR		
007831 ACCESS INFORMATION P	10169070	20230744	2023	4	INV	P	10.99	041723	104867	RECORDS STORAGE APR		
007831 ACCESS INFORMATION P	10169071	20230744	2023	4	INV	P	15.47	041723	104867	RECORDS STORAGE APR		
							26.46					
009057 COMDOC	IN5582185	20230687	2023	4	INV	P	26.05	040323	103826	COPIER MAINTENANCE		
010069 ECLINICALWORKS LLC	0002629418	20230624	2023	4	INV	P	2,798.75	042423	105421	EMR & PM SOFTWARE A		
011380 TRIZETTO PROVIDER SO	4HDY042300	20230625	2023	4	INV	P	1,348.24	042423	105401	ECW CLEARING HOUSE		
012803 FISH WINDOW CLEANING	3201-5281	20230764	2023	4	INV	P	223.65	040323	103835	WINDOW SERVICE		
013280 FORVIS, LLP	BK01763233	20230958	2023	4	INV	P	7,875.00	041723	104825	MEDICAID COST REPOR		
ACCOUNT TOTAL							22,306.20					
01109018 50616												
001578 VERIZON WIRELESS	9930291477	20230463	2023	4	INV	P	210.78	041023	104258	CELL PHONE 03/17 -		
001578 VERIZON WIRELESS	9932689756	20230463	2023	4	INV	P	195.04	042623	105796	CELL PHONE 04/17 -		
							405.82					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004003	FIRST COMMUNICATIONS	125214511	20230458	2023	4 INV P	335.51	042423	105395 TELEPHONE APRIL 202
						ACCOUNT TOTAL	741.33		
01109018	50617					BH HC ADMIN UTILITIES			
	000081	OHIO EDISON COMPANY	MARCH 2023	20230477	2023	4 INV P	663.27	041023	104256 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	MARCH 2023	20230482	2023	4 INV P	262.67	040523	104063 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	MARCH 2023	20230478	2023	4 INV P	111.42	041023	104269 UTILITY WATER & SEW
						ACCOUNT TOTAL	1,037.36		
01109018	50618					BH HC ADMIN POSTAGE			
	012646	PITNEY BOWES BANK IN	MARCH 2023	20230461	2023	4 INV P	130.14	040523	104062 POSTAGE MARCH 2023
						ACCOUNT TOTAL	130.14		
01109018	50712					BH HC ADMIN REFUNDS			
	013391	STEWART LILLIAN	135902	20232279	2023	4 INV P	30.00	041723	104826 REFUND DENTAL PRIVA
						ACCOUNT TOTAL	30.00		
01109018	50780					BH HC ADMIN EQUIPMENT			
	011774	BENCO DENTAL SUPPLY	95031232	20232364	2023	4 INV P	13,298.00	041723	104861 DEXIS IXS SENSORS
						ACCOUNT TOTAL	13,298.00		
						ORG 01109018 TOTAL	50,506.39		
01109072						HRSA INFRA SPT C8E GRANT			
	01109072	50580				HRSA INFRA SPT C8E CONTR SVS			
	012312	DOMOKUR ARCHITECTS I	2022020-009	20231881	2023	4 INV P	1,068.50	041723	104862 CONTRACT SERVICES
						ACCOUNT TOTAL	1,068.50		
						ORG 01109072 TOTAL	1,068.50		
01109087						BH HC HRSA ARPA H8F GRANT FY21			
	01109087	50150				BH HC HRSA ARPA H8F MED SUPP			
	009879	MEDLINE INDUSTRIES	2258254179	20231960	2023	4 INV P	147.40	040323	103833 MEDICAL SUPPLIES
						ACCOUNT TOTAL	147.40		
01109087	50540					BH HC HRSA ARPA H8F ADV & PRNT			
	001224	HUNTINGTON NATIONAL	03/22/2023	20231553	2023	4 INV P	500.00	042423	105405 GOOGLE ADVERTISING
	001224	HUNTINGTON NATIONAL	04/01/2023	20231552	2023	4 INV P	198.95	042423	105405 GOOGLE ADVERTISING
							698.95		
						ACCOUNT TOTAL	698.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01109087	50580			BH HC	H8F	CONTR SVS			
	010590	CB PRACTICE SOLUTION 461	20230787	2023	4	INV P	405.00	041723	104836 ECW TRAINING & CONS
						ACCOUNT TOTAL	405.00		
						ORG 01109087 TOTAL	1,251.35		
01109088				BH HC	RHW	GRANT FY23			
01109088	50150			BH HC	RHW	GRANT FY23 MED SUPP			
	000726	MCKESSON MEDICAL-SUR 20480358	20232174	2023	4	INV P	404.30	041023	104270 MEDICAL SUPPLIES
						ACCOUNT TOTAL	404.30		
						ORG 01109088 TOTAL	404.30		
FUND 0110 BOARD OF HEALTH							TOTAL:	154,902.75	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01127000								FOOD SERVICE PROGRAM	
01127000 50100								FOOD SERVICE SUPPLIES	
002800 PAPER THERMOMETER CO	72939957	20232202	2023	4	INV P	185.25	041723	104847 THERMOLABEL	
						ACCOUNT TOTAL		185.25	
01127000 50507								FOOD SERVICE REMITS	
002388 TREASURER STATE OF O	Q1/2023	20230607	2023	4	INV P	13,262.00	042423	105412 FOOD SERVICE OPERAT	
002388 TREASURER STATE OF O	Q1/2023	20230854	2023	4	INV P	6,594.00	042423	105413 RETAIL FOOD EST REM	
						19,856.00			
						ACCOUNT TOTAL		19,856.00	
01127000 50560								FOOD SERVICE TRAVEL	
000083 O'CONNELL MELISSA	03/11/2023	20230464	2023	4	INV P	65.50	040323	103814 MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	03/17/2023	20230464	2023	4	INV P	112.66	040323	103812 MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	03/31/2023	20230464	2023	4	INV P	100.22	041723	104853 MILEAGE REIMBURSEME	
						212.88			
001945 KESSLER LANE	03/17/2023	20230464	2023	4	INV P	66.16	040323	103819 MILEAGE REIMBURSEME	
001945 KESSLER LANE	03/31/2023	20230464	2023	4	INV P	85.81	041723	104848 MILEAGE REIMBURSEME	
						151.97			
002574 PASUIT JENNIFER	03/17/2023	20230464	2023	4	INV P	170.96	040323	103815 MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	03/31/2023	20230464	2023	4	INV P	153.27	041723	104855 MILEAGE REIMBURSEME	
						324.23			
003205 VEALEY LISA	03/17/2023	20230464	2023	4	INV P	27.51	040323	103813 MILEAGE REIMBURSEME	
003205 VEALEY LISA	03/28/2023	20230464	2023	4	INV P	32.75	041723	104854 MILEAGE REIMBURSEME	
						60.26			
						ACCOUNT TOTAL		814.84	
01127000 50580								FOOD SERVICE CONTR SERV	
001901 MEDINA COUNTY TREASU	MARCH 2023	20230459	2023	4	INV P	705.92	042423	105410 CREDIT CARD PROCESS	
002533 TOSHIBA BUSINESS SOL	5756065	20230608	2023	4	INV P	9.68	042423	105402 COPIER MARCH 2023	
						ACCOUNT TOTAL		715.60	
01127000 50616								FOOD SERVICE TELEPHONE	
001578 VERIZON WIRELESS	9930291477	20230463	2023	4	INV P	20.45	041023	104258 CELL PHONE 03/17 -	
001578 VERIZON WIRELESS	9932689756	20230463	2023	4	INV P	54.79	042623	105796 CELL PHONE 04/17 -	
						75.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									75.24
01127000	50618								FOOD SERVICE POSTAGE
012646	PITNEY BOWES BANK IN MARCH 2023		20230461	2023	4	INV P	102.90	040523	104062 POSTAGE MARCH 2023
									ACCOUNT TOTAL
									102.90
									ORG 01127000 TOTAL
									21,749.83
FUND 0112 FOOD SERVICE PROGRAM							TOTAL:		21,749.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01147000									WELL PROGRAM - ENVIRONMENTAL H	
01147000 50560									WELL TRAVEL	
001785 MAZAK STEVE	03/17/2023	20230464	2023	4	INV P	36.02	040323	103818	MILEAGE REIMBURSEME	
005457 KOSTECKI BRENDA	03/15/2023	20230464	2023	4	INV P	11.79	040323	103820	MILEAGE REIMBURSEME	
009351 KISSINGER JENNIFER	03/21/2023	20230464	2023	4	INV P	24.89	040323	103821	MILEAGE REIMBURSEME	
009351 KISSINGER JENNIFER	03/30/2023	20230464	2023	4	INV P	5.90	041723	104860	MILEAGE REIMBURSEME	
						30.79				
012271 LEE NIAOMI	03/17/2023	20230464	2023	4	INV P	22.92	040323	103816	MILEAGE REIMBURSEME	
013363 WOS DAVID	03/17/2023	20230464	2023	4	INV P	64.85	040323	103817	MILEAGE REIMBURSEME	
013363 WOS DAVID	03/31/2023	20230464	2023	4	INV P	26.20	041723	104856	MILEAGE REIMBURSEME	
						91.05				
						ACCOUNT TOTAL		192.57		
01147000 50580									WELL CONTR SERV	
001901 MEDINA COUNTY TREASU	MARCH 2023	20230459	2023	4	INV P	51.50	042423	105410	CREDIT CARD PROCESS	
						ACCOUNT TOTAL		51.50		
01147000 50616									WELL TELEPHONE	
001578 VERIZON WIRELESS	9930291477	20230463	2023	4	INV P	11.07	041023	104258	CELL PHONE 03/17 -	
001578 VERIZON WIRELESS	9932689756	20230463	2023	4	INV P	11.06	042623	105796	CELL PHONE 04/17 -	
						22.13				
						ACCOUNT TOTAL		22.13		
01147000 50618									WELL POSTAGE	
012646 PITNEY BOWES BANK IN	MARCH 2023	20230461	2023	4	INV P	50.18	040523	104062	POSTAGE MARCH 2023	
						ACCOUNT TOTAL		50.18		
						ORG 01147000 TOTAL		316.38		
FUND 0114 WELL PROGRAM						TOTAL:		316.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9930291477	20230463	2023	4	INV P	1.41	041023	104258	CELL PHONE 03/17 -
001578 VERIZON WIRELESS	9932689756	20230463	2023	4	INV P	1.40	042623	105796	CELL PHONE 04/17 -
						<b>2.81</b>			
									ACCOUNT TOTAL
									2.81
01157000 50618									CAMPGROUND POSTAGE
012646 PITNEY BOWES BANK IN MARCH 2023		20230461	2023	4	INV P	5.40	040523	104062	POSTAGE MARCH 2023
									ACCOUNT TOTAL
									5.40
									ORG 01157000 TOTAL
									8.21
FUND 0115 CAMPGROUND PROGRAM									TOTAL :
									8.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
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	03/31/2023	20230464	2023	4	INV P	5.90	041723	104848	MILEAGE REIMBURSEME
		ACCOUNT TOTAL				5.90			
01177000 50616		SWIMMING POOL TELEPHONE							
001578 VERIZON WIRELESS	9930291477	20230463	2023	4	INV P	7.03	041023	104258	CELL PHONE 03/17 -
001578 VERIZON WIRELESS	9932689756	20230463	2023	4	INV P	7.02	042623	105796	CELL PHONE 04/17 -
						14.05			
		ACCOUNT TOTAL				14.05			
01177000 50618		SWIMMING POOL POSTAGE							
012646 PITNEY BOWES BANK IN MARCH 2023		20230461	2023	4	INV P	36.12	040523	104062	POSTAGE MARCH 2023
		ACCOUNT TOTAL				36.12			
		ORG 01177000 TOTAL				56.07			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL :			56.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01204100									SHARED EXPENSES
01204100 50100									SHARED EXPENSES SUPPLIES
000537 STAPLES BUSINESS ADV	010521092	20230102	2023	4	INV P	964.50	041723		104610 inv#8069815687, inv
004187 UNITED STATES POSTAL	010521092	20230102	2023	4	INV P	5,000.00	041923		105105 replenish meter acc
007816 AMAZON CAPITAL SERVI	010521092	20230102	2023	4	INV P	58.08	041723		104601 inv#1rprw4njv6kn, i
010033 AUTOMATION MAILING &	010521092	20230102	2023	4	INV P	287.49	040323		103798 inv#0000128814, inv
						ACCOUNT TOTAL		6,310.07	
01204100 50560									SHARED EXPENSES TRAVEL
009460 KILEY DEBBIE	010521092	20230100	2023	4	INV P	299.03	042423		105228 general travel 3/20
						ACCOUNT TOTAL		299.03	
01204100 50580									SHARED EXPENSES CONTR SERVICES
000186 CINTAS CORPORATION	010521092	20230099	2023	4	INV P	18.86	041023		104247 inv#4149722646, inv
000186 CINTAS CORPORATION	010521092	20230099	2023	4	INV P	18.86	042423		105239 inv#4151178187, inv
						37.72			
000574 DIVISION OF INDUSTRI	010521092	20230099	2023	4	INV P	68.25	041723		104602 inv#5294995, inv da
000574 DIVISION OF INDUSTRI	010521092	20230099	2023	4	INV P	68.25	041723		104602 inv#5292053, inv da
						136.50			
000871 KRONOS SAASHR INC	12018431,12034824	20220318	2023	4	INV P	202.43	040523		104033 DECEMBER 2022 WORKF
000871 KRONOS SAASHR INC	12018431,12034824	20230311	2023	4	INV P	522.81	040523		104033 JANUARY 2023 WORKFO
000871 KRONOS SAASHR INC	12018431,12034824	20230311	2023	4	INV P	254.06	040523		104033 DECEMBER 2023 WORKF
000871 KRONOS SAASHR INC	12028431,12034824	20225911	2023	4	INV P	56.90	040523		104033 DECEMBER 2022 WORKF
						1,036.20			
002619 KONE INC	010521092	20230099	2023	4	INV P	183.57	042423		105232 inv#871007373, inv
007676 ENVIRONMENTAL CONTRO	010521092	20230099	2023	4	INV P	222.70	040323		103797 inv#26150, inv date
007676 ENVIRONMENTAL CONTRO	010521092	20230099	2023	4	INV P	353.95	042423		105235 inv#26407, inv date
						576.65			
010034 FP MAILING SOLUTIONS	010521092	20230099	2023	4	INV P	120.00	041723		104600 inv#ri105700676, in
011561 SPIRE ADVERTISING IN	010521092	20230099	2023	4	INV P	295.00	041723		104608 inv#16208, inv date
011736 WELLS FARGO FINANCIA	010521092	20230099	2023	4	INV P	1,659.98	042623		105759 inv#5024664160, inv
011736 WELLS FARGO FINANCIA	010521092	20231807	2023	4	INV P	121.06	042623		105759 inv#5024664160, inv
						1,781.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL					4,166.68
01204100 50610			SHARED EXPENSES OTHER EXPENSES							
001277 INTEGRITY VERIFICATI	30059DTHD	20230098	2023	4	INV P	125.00	040523	104032 FEBRUARY 2023 EMPLO		
009460 KILEY DEBBIE	010521092	20230098	2023	4	INV P	77.98	041223	104518 reimbursement for w		
					ACCOUNT TOTAL					202.98
01204100 50616			SHARED EXPENSES TELEPHONE							
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	4	INV P	119.77	041223	104522 acct#21615912570728		
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	4	INV P	58.20	041923	105104 acct#33072264650923		
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	4	INV P	61.26	042623	105760 acct#33072293250324		
000754 FRONTIER COMMUNICATI	010521092	20230096	2023	4	INV P	61.26	042623	105760 acct#33072198540401		
						300.49				
001578 VERIZON WIRELESS	010521092	20230096	2023	4	INV P	183.78	042623	105761 acct#74206954000001		
001578 VERIZON WIRELESS	020521092	20230096	2023	4	INV P	57.91	042623	105761 acct#74206954000001		
001578 VERIZON WIRELESS	030521092	20230096	2023	4	INV P	491.33	042623	105761 acct#74206954000001		
001578 VERIZON WIRELESS	542002012-00001	20230096	2023	4	INV P	40.65	041723	104609 job&family services		
001578 VERIZON WIRELESS	542002012-00001	20230096	2023	4	INV P	228.81	041723	104609 job&family services		
						1,002.48				
004003 FIRST COMMUNICATIONS	010521092	20230096	2023	4	INV P	9.50	042423	105236 inv#125214510, inv		
008470 CBTS LLC	010521092	20230096	2023	4	INV P	1,799.36	041223	104519 inv#685964903102023		
008470 CBTS LLC	010521092	20230096	2023	4	INV P	1,790.58	042623	105763 inv#685964904102023		
						3,589.94				
					ACCOUNT TOTAL					4,902.41
01204100 50617			SHARED EXPENSES UTILITIES							
000081 OHIO EDISON COMPANY	010521092	20230094	2023	4	INV P	2,268.82	041923	105103 acct#110010528336,		
001915 CITY OF MEDINA	010521092	20230094	2023	4	INV P	351.08	041223	104523 acct#10203001, serv		
001931 MEDINA COUNTY SANITA	010521092	20230094	2023	4	INV P	282.63	041223	104521 acct#991997, serv 1		
					ACCOUNT TOTAL					2,902.53
					ORG 01204100 TOTAL					18,783.70
41104112			PUB ASST ELIGIBILITY SERVICES							
41104112 50250			ELIGIBILITY SERV PRC							
000008 BUSY BEE MUFFLER	242510050	20231810	2023	4	INV P	1,659.17	041023	104249 v#16325, vin#kmiidn		
000008 BUSY BEE MUFFLER	242510050	20231810	2023	4	INV P	920.00	042423	105238 v#16370, vin#1fmru1		
						2,579.17				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000274	MEDINA COUNTY JOB &	797510050	20231810	2023	4	INV	P	15,277.65	042623	105762 kinship services pa
002060	MEDINA METROPOLITAN	171510050	20231810	2023	4	INV	P	1,780.00	041023	104250 v#16348, prevent ev
003745	AVALON BOOKKEEPING L	171510050	20231810	2023	4	INV	P	2,222.79	041223	104520 v#16359, prevent ev
006183	GRIZZLY AUTO AND TIR	242510050	20231810	2023	4	INV	P	1,232.57	041023	104252 v#16341, vin#5fnyf4
006183	GRIZZLY AUTO AND TIR	242510050	20231810	2023	4	INV	P	454.21	041723	104604 v#16349, vin#2gkalm
								<b>1,686.78</b>		
009461	JORDAN'S AUTO REPAIR	242510050	20231380	2023	4	INV	P	966.42	041023	104251 v#16352, vin#4tibfi
ACCOUNT TOTAL								24,512.81		
41104112	50560		ELIGIBILITY SERV TRAVEL							
009751	HIRUS ALICIA	020521092	20231035	2023	4	INV	P	134.93	041223	104504 3/23/23 welfare fra
ACCOUNT TOTAL								134.93		
41104112	50580		ELIGIBILITY SERV CONTR SERV							
000274	MEDINA COUNTY JOB &	230510050	20230499	2023	4	INV	P	50,000.00	042623	105762 tanf&ccmep rms 1/23
000274	MEDINA COUNTY JOB &	230510050	20232556	2023	4	INV	P	28,302.80	042623	105762 tanf&ccmep rms 1/23
								<b>78,302.80</b>		
002377	OHIO CSEA DIRECTOR'S	020521092	20230090	2023	4	INV	P	33.38	042423	105278 Medina JFS Clear Lo
004277	LANGUAGE LINE SERVIC	020521092	20230090	2023	4	INV	P	563.46	042423	105233 inv#10967951, inv d
ACCOUNT TOTAL								78,899.64		
41104112	50581		ELIGIBILITY SERV PURCH OF SERV							
001702	PERRIS TIFFANY AND M	850510050F	20231303	2023	4	INV	P	61.57	041423	9022 Travel (MJ) 3/1, 3/
003874	INNOCENTI LINDA	850510050F	20231303	2023	4	INV	P	114.63	041723	104634 Travel 2/10,2/14,2/
006518	ATSMA KARRI AND MATT	850510050F	20231303	2023	4	INV	P	20.96	041423	9013 Travel (RC) 3/8, 3/
008005	BUELL KIM AND SHELBY	850510050F	20231303	2023	4	INV	P	20.83	041423	9014 Travel (JS) 2/11, 2
010768	LASHLEY DESTINEE	850510050F	20231303	2023	4	INV	P	36.75	041423	9019 Travel (JL) 2/17/23
011408	MOZENA BRIAN AND KEL	850510050F	20231303	2023	4	INV	P	48.73	041423	9021 Travel (KH) 2/2, 2/
011546	AMSTUTZ TIFFANY	850510050F	20231303	2023	4	INV	P	144.10	041423	9012 Travel (KM,RS) 3/1,
012285	KING ERICA	850510050F	20231303	2023	4	INV	P	7.34	041423	9018 Travel (RM) 2/9/23
012285	KING ERICA	850510050F	20231303	2023	4	INV	P	14.67	041423	9018 Travel (JB) 1/4/23,
								<b>22.01</b>		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			469.58	
41104112 50610			ELIGIBILITY SERV OTHER EXP						
011615 CAPITAL ONE	141510050	20232184	2023	4	INV P			37.15 040523	104040 Acct#606247 Lyft/Ub
011615 CAPITAL ONE	157510050	20232184	2023	4	INV P			2,962.85 040523	104040 Acct#606247 Lyft/Ub
								3,000.00	
013407 HULVALCHICK ALEXANDR	020521092	20230089	2023	4	INV P			7.24 042423	105234 reimbursement; over
					ACCOUNT TOTAL			3,007.24	
					ORG 41104112 TOTAL			107,024.20	
41124123			PUBLIC ASSIST-CCMEP REGULAR						
41124123 50580			PUB ASSIST CCMEP REG CONTR SVS						
000506 TRI-COUNTY JOBS FOR	401510050	20230526	2023	4	INV P			7,988.93 041723	104611 CCMEP TANF CONTRACT
000506 TRI-COUNTY JOBS FOR	404510050	20231811	2023	4	INV P			48,389.86 041723	104611 CCMEP TANF CONTRACT
								56,378.79	
					ACCOUNT TOTAL			56,378.79	
					ORG 41124123 TOTAL			56,378.79	
41134129			PUBLIC ASSIST-SOCIAL SERV						
41134129 50100			PUB ASSIST SOCIAL SERV SUPPLIE						
007816 AMAZON CAPITAL SERVI	030521092	20230085	2023	4	INV P			79.23 041723	104601 inv#1rprw4njv6kn, i
					ACCOUNT TOTAL			79.23	
41134129 50560			PUB ASSIST SOCIAL SERV TRAVEL						
001982 HOLMES SHARON WEBSTE	030521092	20230083	2023	4	INV P			134.66 041223	104503 general travel 1/12
002137 STEIN SUSAN	030521092	20232239	2023	4	INV P			740.87 042423	105229 general travel 3/1-
003356 SULLIVAN JENNIFER	030521092	20230083	2023	4	INV P			541.17 041223	104505 general travel 1/3-
003433 PANTALONE MARY	030521092	20232239	2023	4	INV P			194.54 041223	104515 general travel 3/1-
003622 ZWEIFEL CINDY	030521092	20230083	2023	4	INV P			738.40 040323	103761 general travel 1/1-
003656 BRYANT YVONNE	030521092	20232239	2023	4	INV P			235.88 042423	105224 general travel 3/1-
007132 JOHNSON CAITLIN	030521092	20232239	2023	4	INV P			1,221.75 042423	105226 general travel 3/3-
007669 TAYLOR MARISSA	030521092	20232239	2023	4	INV P			254.53 041223	104510 general travel 3/7-
009334 GILBERT JENNA	030521092	20232239	2023	4	INV P			318.20 041223	104511 general travel 1/23
009922 SLANKSY TAYLOR	030521092	20232239	2023	4	INV P			674.21 041223	104517 general travel 1/3-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	011325 MILLER SAXON	030521092	20232239	2023	4	INV P	565.07	041223	104512 general travel 1/3-	
	011442 CONNER NISHAYLA	030521092	20232239	2023	4	INV P	182.81	041223	104513 general travel 3/2-	
	011756 STAFFELD HANNAH	030521092	20230083	2023	4	INV P	443.57	041223	104507 general travel 3/3-	
	011838 ZWEIFEL STACEY	030521092	20232239	2023	4	INV P	1,146.26	042423	105227 general travel 3/1-	
	011939 CARO ROSALIND	030521092	20230083	2023	4	INV P	49.13	041223	104516 general travel 2/27	
	012681 PEARCE AARON	030521092	20232239	2023	4	INV P	568.22	041223	104509 general travel 3/1-	
	012859 BERTORELLO AMBER	030521092	20230083	2023	4	INV P	374.40	041223	104508 general travel 3/1-	
	012911 CAUGHEY MEGHAN	030521092	20230083	2023	4	INV P	466.36	041223	104502 general travel 3/1-	
	013231 PENNY PAIGE	030521092	20230083	2023	4	INV P	780.05	041223	104506 general travel 3/1-	
	013232 GALANTE NICOLE	030521092	20230083	2023	4	INV P	473.23	041023	104246 general travel 3/7-	
	013303 MATEOSKY HAYLEY	030521092	20232239	2023	4	INV P	243.79	041223	104514 general travel 3/2-	
	013366 PETRACCI JENNIFER	030521092	20232239	2023	4	INV P	730.80	042423	105225 general travel 3/1-	
			ACCOUNT TOTAL					11,077.90		
41134129	50580		PUB ASSIST SOCIAL SERV CONTR S							
	001887 MEDINA COUNTY OOA	738510050	20230512	2023	4	INV P	5,544.19	041723	104656 Inv#2023-JFS3 Reimb	
	001887 MEDINA COUNTY OOA	776510050	20232303	2023	4	INV P	25,000.00	041723	104656 APS Salary & Benefi	
	001887 MEDINA COUNTY OOA	776510050	20230081	2023	4	INV P	3,611.90	041723	104656 APS Salary & Benefi	
	001887 MEDINA COUNTY OOA	891510050	20230512	2023	4	INV P	16,500.00	041723	104656 APS Salary & Benefi	
							50,656.09			
	002388 TREASURER STATE OF O	030521092	20230081	2023	4	INV P	756.00	042423	105237 inv #0377593, inv d	
			ACCOUNT TOTAL				51,412.09			
41134129	50581		PUB ASSIST SOCIAL SERV PUR SRV							
	002456 THE CHILDREN'S CENTE	030521092	20230078	2023	4	INV P	2,625.00	042423	105240 inv#23-05, may 2023	
	002456 THE CHILDREN'S CENTE	030521092	20230078	2023	4	INV P	2,467.51	042423	105240 inv#jfsq2, inv date	
							5,092.51			
			ACCOUNT TOTAL				5,092.51			
41134129	50610		PUB ASSIST SOCIAL SERV OTH EXP							
	001277 INTEGRITY VERIFICATI	30059DTHD	20230075	2023	4	INV P	80.00	040523	104032 FEBRUARY 2023 JFS E	
	001846 THE GAZETTE	030521092	20230075	2023	4	INV P	132.18	042423	105230 a/r:13174291, billi	
	001982 HOLMES SHARON WEBSTE	030521092	20230075	2023	4	INV P	83.50	041223	104503 reimbursement for l	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
007816 AMAZON CAPITAL SERVI	776510050	20230075	2023 4	INV	P	217.39	041723	104655	Inv#14ND-QTPJ-4VRQ
				ACCOUNT	TOTAL	513.07			
		ORG 41134129		TOTAL		68,174.80			
FUND 0120 PUBLIC ASSISTANCE				TOTAL:		250,361.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01362200									INDIGENT GUARDIANSHIP	
01362200 50610									INDIGENT GUARDIAN OTH EXP	
001177 HOLLAND AND MUIRDEN	IG Various 4/23	20230343	2023	4	INV P	2,040.00	042423	105579	Beauregard; Rogers;	
004280 PERRY GWEN	12 07 GI 44	20230343	2023	4	INV P	825.00	040323	103907	Guardian Fee-Tonovi	
009221 GOODWIN ELIZABETH	Cogar-will	20230343	2023	4	INV P	1,056.00	041723	104934	Guardian Fees	
011762 PALECEK, MCILVAINE,	21 07 GI 38-3/23	20230343	2023	4	INV P	2,292.00	041723	104933	Guardian Fee	
011947 STANO, ARIC J	22 11 GI 82	20230343	2023	4	INV P	720.00	040323	103911	Guardian Fee Wright	
011947 STANO, ARIC J	222 12 GI 86 - 4/23	20230343	2023	4	INV P	504.00	042423	105580	Guardian Fee	
						1,224.00				
013370 KUTUCHIEF RICHARD	18 02 GI 9	20230343	2023	4	INV P	1,194.00	040323	103910	Guardian Fee Mladek	
					ACCOUNT TOTAL	8,631.00				
					ORG 01362200 TOTAL	8,631.00				
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			8,631.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01401100								DRUG ABUSE COMMISSION				
01401100 50691								DRUG ABUSE COMM GRANTS				
001835 MEDINA COUNTY	DRUG T RES 22-0423	20232180	2023	4	INV P	230,000.00	041023	104352	MCDAC	GRANT	FUNDING	
001915 CITY OF MEDINA	RES 22-0423	20232180	2023	4	INV P	54,766.01	041023	104351	MCDAC	GRANT	FUNDING	
001928 MEDINA COUNTY	SHERIF RES 22-0423	20232180	2023	4	INV P	54,529.35	041023	104353	MCDAC	GRANT	FUNDING	
002087 MONTVILLE TWP	TRUSTE RES 22-0423	20232180	2023	4	INV P	14,917.50	041023	104354	MCDAC	GRANT	FUNDING	
004365 CITY OF WADSWORTH	RES 22-0423	20232180	2023	4	INV P	33,929.35	041023	104355	MCDAC	GRANT	FUNDING	
009110 CITY OF BRUNSWICK	RES 22-0423	20232180	2023	4	INV P	38,918.80	041023	104349	MCDAC	GRANT	FUNDING	
009114 BRUNSWICK HILLS TWP.	RES 22-0423	20232180	2023	4	INV P	10,403.20	041023	104350	MCDAC	GRANT	FUNDING	
						ACCOUNT TOTAL		437,464.21				
						ORG 01401100 TOTAL		437,464.21				
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:		437,464.21				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
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	4	INV P	39.00	042423	105241	inv#1jnkfkj6fxn, i
010408 PNC BANK NATIONAL AS #1282, JFS,	050521092	20230506	2023	4	INV P	18.41	041423	9011	Easy Keys, Keys for
					ACCOUNT TOTAL	57.41			
01455100 50560									CHILD SUPP ENF TRAVEL
012748 HUSTON NICOLE	050521092	20230133	2023	4	INV P	39.70	040323	103760	general travel 2/16
					ACCOUNT TOTAL	39.70			
01455100 50580									CHILD SUPP ENF CONTRACT SER
002377 OHIO CSEA DIRECTOR'S	050521092	20230402	2023	4	INV P	379.28	042423	105278	Medina CSEA Clear L
002912 US BANK	050521092	20230402	2023	4	INV P	105.00	042623	105754	Inv#498789692 Konic
005519 OCDA CANTON/CLEVELAN	050521092	20230402	2023	4	INV P	80.00	040323	103879	OCDA District Dues
					ACCOUNT TOTAL	564.28			
01455100 50581									CHILD SUPP ENF PURCH SERV
000826 MAXIMUS INC	050521092	20232306	2023	4	INV P	15,000.00	041723	104657	Inv#01 Preparation
					ACCOUNT TOTAL	15,000.00			
01455100 50610									CHILD SUPP ENF OTHER EXP
000064 VITAL RECORDS CONTRO	050521092	20230401	2023	4	INV P	149.39	042623	105755	Inv#3440038 Storage
000274 MEDINA COUNTY JOB &	890550054	20232555	2023	4	INV P	45,357.90	042623	105762	pa fund reim 1/23-3
					ACCOUNT TOTAL	45,507.29			
					ORG 01455100 TOTAL	61,168.68			
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:			61,168.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
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	4150436814	20230432	2023	4	INV	P	9.25	041023	104326 HSC FLOOR MATS
000186	CINTAS CORPORATION	4151848912	20230432	2023	4	INV	P	9.25	042423	105493 HSC FLOOR MATS
								<b>18.50</b>		
004149	UNIVERSAL PROTECTION	14038083	20230431	2023	4	INV	P	1,231.54	040323	103755 HSC GUARD CONTRACT
004149	UNIVERSAL PROTECTION	14094184	20230431	2023	4	INV	P	1,249.57	041723	104958 HSC GUARD SERVICE
								<b>2,481.11</b>		
								ACCOUNT TOTAL		2,499.61
								ORG 01464152 TOTAL		2,499.61
								FUND 0146 FIRST STOP-HSC		TOTAL: 2,499.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01504150								MENTAL HEALTH BOARD			
01504150 50100								MENTAL HEALTH BOARD SUPPLIES			
000832 OFFICE DEPOT	295730112001	20230726	2023	4	INV P	261.38	040323	103763 ADAMH SUPPLIES			
001926 MEDINA COUNTY PRINT	ADAMH POSTAGE	20230726	2023	4	INV P	47.40	040323	103762 ADAMH SUPPLIES			
010408 PNC BANK NATIONAL AS	1274 ADAMH	20230726	2023	4	INV P	46.34	041423	9011 Beyond Menu-Asian G			
010408 PNC BANK NATIONAL AS	1274 ADAMH	20230726	2023	4	INV P	252.61	041423	9011 Amazon, tissues, co			
010408 PNC BANK NATIONAL AS	1274 ADAMH	20230726	2023	4	INV P	17.48	041423	9011 Amazon, lifesaver m			
010408 PNC BANK NATIONAL AS	1274 ADAMH	20230726	2023	4	INV P	140.00	041423	9011 MEDINA COUNTY RECOR			
010408 PNC BANK NATIONAL AS	1274 ADAMH	20230726	2023	4	INV P	89.00	041423	9011 WALMART, IT SUPPLIE			
						545.43					
						ACCOUNT TOTAL		854.21			
01504150 50230								MENTAL HEALTH BOARD CONTRACT R			
009860 THE WINDOW KING COMP	90702	20230724	2023	4	INV P	95.00	040323	103765 ADAMH GENERAL MAIN			
012918 DEX IMAGING LLC	ACCT #AKR735-MER	20230724	2023	4	INV P	70.80	040323	103764 ADAMH COPIER & GEN			
						ACCOUNT TOTAL		165.80			
01504150 50540								MENTAL HEALTH BOARD ADVERTISIN			
001932 MEDINA COUNTY TRANSI	ADAMH TRANSIT AD	20230713	2023	4	INV P	2,268.00	040323	103766 ADAMH ADVERTISING			
						ACCOUNT TOTAL		2,268.00			
01504150 50580								MENTAL HEALTH BOARD CONTRACT S			
000412 CATHOLIC CHARITIES C	FEBRUARY SERVICES	20231597	2023	4	INV P	2,134.33	040323	104020 CONTRACT SERVICES			
000438 COMMUNITY ASSESSMENT	FEBRUARY SERVICES	20231597	2023	4	INV P	255.34	040323	104022 CONTRACT SERVICES			
000603 OHIO GUIDESTONE	FEBRUARY SERVICES	20231597	2023	4	INV P	47,610.33	040323	104027 CONTRACT SERVICES			
001030 ALTERNATIVE PATHS IN	FEBRUARY SERVICES	20232033	2023	4	INV P	198,022.08	040323	104019 CONTRACT SERVICES			
001919 MEDINA COUNTY COMMIS	ADAMH INDIRECT COSTS	20232061	2023	4	INV P	34,684.00	040323	103773 CY Joint Oper & Ind			
001919 MEDINA COUNTY COMMIS	ADAMH JOINT OPERATIN	20232061	2023	4	INV P	8,701.70	040323	103774 CY Joint Oper & Ind			
						43,385.70					
001928 MEDINA COUNTY SHERIF	2023-100 PSYCHOTROPI	20232033	2023	4	INV P	68,142.00	040323	104023 CONTRACT SERVICES			
002060 MEDINA METROPOLITAN	EHAP, RENTS & FEES	20231210	2023	4	INV P	18,426.12	040323	104029 HOUSING CONTRACT SE			
005203 THE LCADA WAY	FEBRUARY ATP	20230716	2023	4	INV P	4,450.14	040323	104026 ADAMH BOARD CONSULT			
009487 CLARK, SCHAEFER, HAC	20294381	20232058	2023	4	INV P	1,146.75	040323	103767 ADAMH CONSULTANTS			
						ACCOUNT TOTAL		383,572.79			





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
41514151		ADAMH TITLE 20							
41514151	50580	ADAMH TITLE 20 CONTR SERV							
001030	ALTERNATIVE PATHS IN TXX	February Service	20231247	2023	4	INV P	7,500.00	040323	104019 TXX SERVICES
		ACCOUNT TOTAL					7,500.00		
		ORG 41514151 TOTAL					7,500.00		
41514152		ADAMH BLOCK GRANT							
41514152	50580	ADAMH BLOCK GRANT CONTR SERV							
001030	ALTERNATIVE PATHS IN	February Grants	20231259	2023	4	INV P	9,610.13	040323	104019 MH BLOCK & CARES GR
		ACCOUNT TOTAL					9,610.13		
		ORG 41514152 TOTAL					9,610.13		
41514153		ADAMH SOR							
41514153	50580	ADAMH SOR CONTRACT SERVICES							
000080	CATHY'S HOUSE	SOR 2.2, SOS 3.0,	20231220	2023	4	INV P	11,446.07	040323	104021 SOR SERVICES & GRAN
000603	OHIO GUIDESTONE	FEBRUARY SOS/CLOSEOU	20231218	2023	4	INV P	20,271.67	040323	104027 SOR SERVICES & GRAN
001030	ALTERNATIVE PATHS IN	February Grant Servi	20231219	2023	4	INV P	32,821.02	040323	104019 SOR SERVICES & GRAN
001030	ALTERNATIVE PATHS IN	February SOS 3.0	20231219	2023	4	INV P	3,185.64	040323	104019 SOR SERVICES & GRAN
							36,006.66		
009916	HOPE RECOVERY COMMUN	February SOR 2.2/AUD	20231219	2023	4	INV P	7,582.89	040323	104025 SOR SERVICES & GRAN
009916	HOPE RECOVERY COMMUN	February SOR 2.2/AUD	20231224	2023	4	INV P	16,936.61	040323	104024 SOR SERVICES & GRAN
							24,519.50		
		ACCOUNT TOTAL					92,243.90		
		ORG 41514153 TOTAL					92,243.90		
41514154		ADAMH SAPT							
41514154	50580	ADAMH SAPT CONTRACT SERVICES							
000603	OHIO GUIDESTONE	FEBRUARY SERVICES	20231595	2023	4	INV P	16,931.85	040323	104027 SAPT SERVICES & GRA
		ACCOUNT TOTAL					16,931.85		
		ORG 41514154 TOTAL					16,931.85		
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM							TOTAL:		126,285.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01544150								ADAMH BOARD - HOUSING OPERATIO	
01544150 50580								ADAMH HOUSING OPER CONTR SVS	
001030	ALTERNATIVE PATHS IN FEB HOUSING SERVICES	20230723	2023	4	INV P			7,677.58 040323	104028 MMHA PROP MGT & MAI
002060	MEDINA METROPOLITAN PM & MAINT	20231206	2023	4	INV P			21,418.75 040323	104030 HOUSING CONTRACT SE
	ACCOUNT TOTAL							29,096.33	
01544150 50617								ADAMH HOUSING OPER UTILITIES	
002060	MEDINA METROPOLITAN PROP UTILITES	20230717	2023	4	INV P			4,232.95 040323	104030 MMHA UTILITIES
	ACCOUNT TOTAL							4,232.95	
01544150 50780								ADAMH HOUSING OPER EQUIP	
000122	CDW GOVERNMENT LLC CUST #4548327	20231017	2023	4	INV P			67.40 040323	104031 HOUSING SUPPLIES
002060	MEDINA METROPOLITAN SUPPLIES	20231017	2023	4	INV P			74.98 040323	104030 HOUSING SUPPLIES
	ACCOUNT TOTAL							142.38	
01544150 50795								ADAMH HOUSING OPER BDG PURCH	
012693	HUMMEL CONSTRUCTION FINAL DRAWS 8&9	20231215	2023	4	INV P			81,309.48 040323	103772 200 HIGHLAND EXPANS
	ACCOUNT TOTAL							81,309.48	
	ORG 01544150 TOTAL							114,781.14	
41504151								ADAMH - HUD	
41504151 50100								ADAMH HUD SUPPLIES	
002060	MEDINA METROPOLITAN HUD SUPPLIES	20230710	2023	4	INV P			107.00 040323	104030 HUD SUPPLIES
	ACCOUNT TOTAL							107.00	
41504151 50580								ADAMH HUD CONTR SVS	
001030	ALTERNATIVE PATHS IN FEB HOUSING	20230709	2023	4	INV P			10,803.00 040323	104028 HUD MAINT / PROP MG
002060	MEDINA METROPOLITAN HUD PM & MAINT	20230709	2023	4	INV P			3,086.00 040323	104030 HUD MAINT / PROP MG
	ACCOUNT TOTAL							13,889.00	
41504151 50617								ADAMH HUD UTILITIES	
002060	MEDINA METROPOLITAN HUD UTIL	20230708	2023	4	INV P			614.00 040323	104030 HUD UTILITIES
	ACCOUNT TOTAL							614.00	
	ORG 41504151 TOTAL							14,610.00	
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		129,391.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01604000								FED LAW ENFORCE TRUST - DTF
01604000 50610								FED LAW ENF TRUST OTHER EXPENS
010408 PNC BANK NATIONAL AS	6976 DTF	20232293	2023 4	INV	P	2,249.91	041423	9011 TARGET, EARBUDS x8
						ACCOUNT TOTAL		2,249.91
						ORG 01604000 TOTAL		2,249.91
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		2,249.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01642900									LAW ENFORCEMENT TRUST-SHERIFF
01642900	50610								LAW ENF TRUST SO OTHER EXP
	001928	MEDINA COUNTY SHERIF 2900	20232313	2023	4	INV P	10,000.00	040523	104080 L.E.T.F. ALLOWANCE
						ACCOUNT TOTAL	10,000.00		
						ORG 01642900 TOTAL	10,000.00		
						FUND 0164 LAW ENFORCEMENT TRUST-SO	TOTAL:		10,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01654000											
01654000 50610											
000022 JOHN E. REID & ASSOC	2500C7D1-0001	20232222	2023	4	INV P			850.00 041023	104386	OTHER: 305 TRAINING	
000563 DISTILLATA CO	ACCT 051987	20232452	2023	4	INV P			48.00 041923	105132	OTHER: WATER SERVIC	
001724 THE UPS STORE	12301031016A015344	20232452	2023	4	INV P			49.49 041923	105130	OTHER: SHIPMENT 01/	
001724 THE UPS STORE	12301051016B021056	20232452	2023	4	INV P			16.38 041923	105130	OTHER: SHIPMENT 01/	
								65.87			
002803 PRO-TECH SECURITY SA	INV1553	20232222	2023	4	INV P			1,050.00 041023	104384	OTHER: 306 ARMOR	
002803 PRO-TECH SECURITY SA	INV1567	20232222	2023	4	INV P			1,296.50 041023	104384	OTHER: HELMET, ARMO	
002803 PRO-TECH SECURITY SA	INV1634	20232222	2023	4	INV P			1,057.00 041023	104384	OTHER: 305 CARRIER	
								3,403.50			
002912 US BANK	8692526682309	20231349	2023	4	INV P			124.99 041023	104390	OTHER: PENDING JAG	
002912 US BANK	8692526682309	20232222	2023	4	INV P			857.18 041023	104390	OTHER: PENDING JAG	
								982.17			
004921 TACTICAL DEFENSE TRA	2455	20232452	2023	4	INV P			2,927.00 041923	105133	OTHER: CUSTOM TRAIN	
009088 620 CORPORATION	74483	20231349	2023	4	INV P			80.00 041023	104389	OTHER: LOT PLOWING	
009355 FBI-LEEDA INC	60259259-23	20232452	2023	4	INV P			50.00 041923	105131	OTHER: FBI LEEDA DU	
010408 PNC BANK NATIONAL AS	6976 DTF	20232222	2023	4	INV P			41.88 041423	9011	QUICKEN, ACCOUNTING	
010408 PNC BANK NATIONAL AS	6976 DTF	20232222	2023	4	INV P			4.95 041423	9011	USPS, CERTIFIED LET	
								46.83			
013316 PROTECTOR CAPITAL LL	2809	20232222	2023	4	INV P			8,832.00 041023	104385	OTHER: ARMOR PLATES	
								ACCOUNT TOTAL			17,285.37
								ORG 01654000 TOTAL			17,285.37
								FUND 0165 LAW ENFORCEMENT TRUST-DTF			TOTAL: 17,285.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01674000									DRUG TASK FORCE MCDAC
01674000	50100								DRUG TASK FORCE SUPPLIES
000113	SIRCHIE FINGER PRINT	0582048-IN	20232448	2023	4	INV P	144.32	041923	105142 SUPPLIES: COCAINE S
002999	STAPLES CREDIT PLAN	ACCT 601110006105852	20232448	2023	4	INV P	144.98	041923	105143 SUPPLIES: BATTERY,
004008	W.B. MASON CO INC	236759627 236734551	20232448	2023	4	INV P	94.26	041923	105140 SUPPLIES: OFFICE SU
010408	PNC BANK NATIONAL AS	6976 DTF	20232292	2023	4	INV P	274.95	041423	9011 AMAZON, OFFICE AND
011629	THE BUCKEYE BAG COMP	1986	20232448	2023	4	INV P	345.47	041923	105141 SUPPLIES: EVIDENCE
							ACCOUNT TOTAL		1,003.98
01674000	50580								DRUG TASK FORCE CONTRACT SERVI
000752	FBN SYSTEMS INC	45278, 45076	20232447	2023	4	INV P	318.00	041923	105144 CONTRACT SERVICES:
001915	CITY OF MEDINA	11769-001	20232447	2023	4	INV P	96.00	041923	105147 CONTRACT SERVICES:
002388	TREASURER STATE OF O	23RC03123	20232447	2023	4	INV P	630.00	041923	105148 CONTRACT SERVICES:
002764	LAUDATO DEBORAH	221	20232230	2023	4	INV P	150.00	041023	104387 CONTRACT SERVICES:
002764	LAUDATO DEBORAH	224	20232447	2023	4	INV P	325.00	041923	105145 CONTRACT SERVICES:
							475.00		
009537	OHIO TASK FORCE COMM	2023 OTFCA DUES	20232230	2023	4	INV P	550.00	041023	104388 CONTRACT SERVICES:
010408	PNC BANK NATIONAL AS	6976 DTF	20231346	2023	4	INV P	911.00	041423	9011 DAS Invoice, RADIO
010408	PNC BANK NATIONAL AS	6976 DTF	20232294	2023	4	INV P	349.00	041423	9011 DAS, RADIO SERVICE
							1,260.00		
011394	MEDINA COUNTY POLICE	2023	20232447	2023	4	INV P	75.00	041923	105146 CONTRACT SERVICES:
							ACCOUNT TOTAL		3,404.00
01674000	50601								DRUG TASK FORCE VEHICLE MAINT
002759	HALL PUBLIC SAFETY C	INV-15416	20231347	2023	4	INV P	963.49	041023	104383 VEHICLE MAINTENANCE
002759	HALL PUBLIC SAFETY C	INV-15416	20232223	2023	4	INV P	1,773.41	041023	104383 VEHICLE MAINTENANCE
							2,736.90		
003107	GATEWAY TIRE & SERVI	7002-202391	20231347	2023	4	INV P	68.10	041023	104381 VEHICLE MAINTENANCE
003107	GATEWAY TIRE & SERVI	7002-204439	20231347	2023	4	INV P	73.66	041023	104381 VEHICLE MAINTENANCE
003107	GATEWAY TIRE & SERVI	7002-205338	20231347	2023	4	INV P	74.89	041023	104381 VEHICLE MAINTENANCE
003107	GATEWAY TIRE & SERVI	7002-205542	20231347	2023	4	INV P	87.00	041023	104381 VEHICLE MAINTENANCE
							303.65		
007869	CMT GROUP LLC	1812	20231347	2023	4	INV P	50.00	041023	104382 VEHICLE MAINTENANCE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010408 PNC BANK NATIONAL AS	6976 DTF	20232223	2023 4	INV	P	224.95	041423		9011 FRED MARTIN, TRAC C
				ACCOUNT TOTAL		3,315.50			
				ORG 01674000 TOTAL		7,723.48			
FUND 0167 DRUG TASK FORCE MCDAC					TOTAL:	7,723.48			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01754200								REAL ESTATE ASSESSMENT			
01754200	50100							RE ASSESS SUPPLIES			
001246	INDEPENDENCE BUSINES	2048821-0	20230001	2023	4	INV	P	43.42	041023	104227	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2048940-0	20230001	2023	4	INV	P	5.99	041023	104227	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2049190-0	20230001	2023	4	INV	P	11.99	041023	104227	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2049549-0	20230001	2023	4	INV	P	11.99	041023	104227	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2049781-0	20230001	2023	4	INV	P	61.00	041023	104227	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2050575-0	20230001	2023	4	INV	P	2.99	041723	104997	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2052638-0	20230001	2023	4	INV	P	9.78	042423	105479	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2053566-0	20230001	2023	4	INV	P	18.99	042423	105479	OFFICE SUPPLIES
								166.15			
007816	AMAZON CAPITAL SERVI	163L-JGMK-L6VD	20230001	2023	4	INV	P	141.63	041723	104998	DOUBLE SIDED WHITE
007816	AMAZON CAPITAL SERVI	174P-7GXT-66GK	20230001	2023	4	INV	P	138.59	042423	105481	DESK CONVERTER LAPT
007816	AMAZON CAPITAL SERVI	17L4-KGCW-7YJN	20230001	2023	4	INV	P	78.37	041723	104998	FLOOR LAMP
								358.59			
010487	YOUR TEAM SHOP	040423B	20230001	2023	4	INV	P	676.00	042423	105480	MCA APPAREL - POLO'
ACCOUNT TOTAL								1,200.74			
01754200	50540							RE ASSESS ADV & PRINT			
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	4	INV	P	290.75	041423	9011	BEST VERSION MEDIA,
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	4	INV	P	170.00	041423	9011	DTS DIGITAL ADVERTI
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	4	INV	P	272.38	041423	9011	INDEED, JOB ADVERTI
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	4	INV	P	300.00	041423	9011	INDEED, JOB ADVERTI
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	4	INV	P	199.00	041423	9011	PR DISTRIBUTION.COM
								1,232.13			
ACCOUNT TOTAL								1,232.13			
01754200	50550							RE ASSESS TRAINING			
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230003	2023	4	INV	P	20.00	041423	9011	DIALPAD MEETINGS, A
ACCOUNT TOTAL								20.00			
01754200	50560							RE ASSESS TRAVEL			
013395	BALLACHINO THOMAS	MILEAGE	20230004	2023	4	INV	P	53.71	041023	104229	MILEAGE REIMBURSEME
013418	CAPRETTA ANTHONY	REIMBURSEMENT	20232325	2023	4	INV	P	421.55	042423	105483	REIMBURSE ACCOMODAT
ACCOUNT TOTAL								475.26			
01754200	50580							RE ASSESS CONTR SVS			
009057	COMDOC	IN5582352	20232225	2023	4	INV	P	359.47	041023	104232	SERVICES RENDERED 3
010486	KONICA MINOLTA	285951877	20232225	2023	4	INV	P	12.34	041023	104231	COPIER MAINTENANCE
010486	KONICA MINOLTA	285952801	20232225	2023	4	INV	P	37.55	041023	104231	COPIER MAINTENANCE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010486 KONICA MINOLTA	285952895	20232225	2023	4	INV P	23.30	041023	104231 COPIER MAINTENANCE
							73.19		
	013307 DIAMOND POINT ADVISO	i20230002	20232227	2023	4	INV P	65,000.00	041023	104230 CONSULTING SERVICE
						ACCOUNT TOTAL	65,432.66		
01754200 50610						RE ASSESS OTH EXP			
	000563 DISTILLATA CO	3026846	20230006	2023	4	INV P	38.00	041723	105005 BOTTLED WATER 10-5/
	001916 MEDINA COUNTY AGRICU C.C. #41		20230006	2023	4	INV P	300.00	041223	104554 BOOTH SPACE MEDINA
	001916 MEDINA COUNTY AGRICU C.C. #41		20230006	2023	4	INV P	10.00	041223	104554 RESERVE 1 EXTRA TAB
	001916 MEDINA COUNTY AGRICU C.C. #41		20230006	2023	4	INV P	250.00	041223	104554 50 ADDITIONAL TICKE
							560.00		
	002421 MAIN STREET MEDINA	17913	20230006	2023	4	INV P	50.00	041723	105004 MAIN STREET MEDINA
	003317 ACCESS INFORMATION P	10164617	20230006	2023	4	INV P	54.81	042423	105354 MICROFILM STORAGE/A
	012845 LEATHERMAN RONI	REIMBURSE	20230006	2023	4	INV P	246.52	041023	104233 REIMBURSE FOR OFFIC
	013405 PARKSIDE PEDDLERS	VENDOR SPACE	20230006	2023	4	INV P	50.00	041723	105003 RESERVE VENDOR SPAC
						ACCOUNT TOTAL	999.33		
01754200 50780						RE ASSESS EQUIP			
	007816 AMAZON CAPITAL SERVI	1YXP-QDV9-7TGY	20230007	2023	4	INV P	96.98	041023	104228 PAPER SHREDDER
						ACCOUNT TOTAL	96.98		
						ORG 01754200 TOTAL	69,457.10		
						FUND 0175 REAL ESTATE ASSESSMENT			
						TOTAL:	69,457.10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01802300								AUTO TITLE	
01802300 50100								AUTO TITLE SUPPLIES	
000537 STAPLES BUSINESS ADV	3534572663	20230441	2023	4	INV P	183.97	042423	105486 VARIOUS SUPPLIES	
004075 THE STAMP MAN	SM-23-228	20230441	2023	4	INV P	64.95	041023	104318 SELF INKING STMPAS	
						ACCOUNT TOTAL		248.92	
01802300 50580								AUTO TITLE CONTRACT SERVICES	
000186 CINTAS CORPORATION	4149722519	20230442	2023	4	INV P	126.53	040323	103869 MATS FOR FOYER - ME	
000186 CINTAS CORPORATION	4149845272	20230442	2023	4	INV P	57.12	040323	103870 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION	4150163356	20230442	2023	4	INV P	108.62	041023	104313 MATS FOR FOYER - BR	
000186 CINTAS CORPORATION	4151178181	20230442	2023	4	INV P	126.53	041723	104984 MATS FOR FOYER - ME	
000186 CINTAS CORPORATION	4151231448	20230442	2023	4	INV P	57.12	041723	104984 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION	4151576623	20230442	2023	4	INV P	108.62	042423	105485 MATS FOR FOYER - BR	
						584.54			
000425 PITNEY BOWES GLOBAL	3317080382	20230442	2023	4	INV P	189.96	041023	104315 LEASE PAYMENT FOR P	
004223 JANI-KING OF CLEVELA	CLE04230263	20230442	2023	4	INV P	735.49	041023	104314 APRIL OFFICE CLEANI	
004496 SECURICOM INC	13528	20230442	2023	4	INV P	144.00	041723	104983 SECURITY MONITORING	
						ACCOUNT TOTAL		1,653.99	
01802300 50610								AUTO TITLE OTHER EXPENSES	
001705 MEDINA CHAMBER OF CO	108573	20230451	2023	4	INV P	295.00	042423	105488 MEMBERSHIP FEE FOR	
006582 ELECTRONIC MERCHANT	SI217661	20230451	2023	4	INV P	5.00	042423	105487 MONTHLY ACCESS - ME	
006582 ELECTRONIC MERCHANT	SI217662	20230451	2023	4	INV P	1,649.45	042423	105487 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI217663	20230451	2023	4	INV P	1,014.12	042423	105487 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI217664	20230451	2023	4	INV P	5.00	042423	105487 MONTHLY ACCESS FOR	
006582 ELECTRONIC MERCHANT	SI217665	20230451	2023	4	INV P	3,432.56	042423	105487 MERCHANT PROCESSING	
						6,106.13			
						ACCOUNT TOTAL		6,401.13	
01802300 50616								AUTO TITLE TELEPHONE	
000754 FRONTIER COMMUNICATI	3	20230445	2023	4	INV P	17.20	040323	103871 TELEPHONE CHARGES F	
000754 FRONTIER COMMUNICATI	7	20230445	2023	4	INV P	66.14	041023	104319 TITLE OFFICE ALARM	
						83.34			
004003 FIRST COMMUNICATIONS	125132552	20230445	2023	4	INV P	795.02	040323	103919 MAIN CO. PHONE EX-A	
						ACCOUNT TOTAL		878.36	
01802300 50617								AUTO TITLE UTILITIES	
000081 OHIO EDISON COMPANY	5	20230519	2023	4	INV P	213.65	041023	104317 ELECTRIC USAGE FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000253 COLUMBIA GAS OF OHIO	4	20230519	2023	4	INV P	202.45	041023	104316	GAS USAGE FOR BRUNS
000253 COLUMBIA GAS OF OHIO	6	20230519	2023	4	INV P	98.17	041723	104986	GAS USAGE FOR MEDIN
						300.62			
000777 DOMINION EAST OHIO	7	20230519	2023	4	INV P	71.09	041723	104987	GAS USAGE FOR WADSW
004378 WADSWORTH UTILITIES	8	20230519	2023	4	INV P	106.03	041723	104988	ELECTRIC USAGE FOR
005376 CORPORATE SERVICES C	PCSOP1266131	20230519	2023	4	INV P	70.00	041723	104985	TRASH PICKUP FOR BR
					ACCOUNT TOTAL	761.39			
01802300 50710					AUTO TITLE RENT				
000003 STRAND COMPANY LTD	11	20230443	2023	4	INV P	1,263.38	042423	105489	MAY RENT FOR WADSWO
002126 MACEDONIA PROPERTY M	1	20230443	2023	4	INV P	2,424.90	041723	104982	APRIL RENT FOR MEDI
002728 BRIXMOR OPERATING PA	12	20230443	2023	4	INV P	2,378.83	042423	105490	MAY RENT WITH CREDI
					ACCOUNT TOTAL	6,067.11			
					ORG 01802300 TOTAL	16,010.90			
FUND 0180 AUTO TITLE						TOTAL:		16,010.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01812300									COURT IMAGING
01812300	50610								COURT IMAGING OTHER EXPENSES
000122	CDW GOVERNMENT LLC	HJ74151	20230214	2023	4	INV	P	2,000.00	040323 103792 KOFAX
000122	CDW GOVERNMENT LLC	HQ68081	20230214	2023	4	INV	P	3,896.86	041723 104905 LASER JET/FUJITSU
								<b>5,896.86</b>	
								ACCOUNT TOTAL	5,896.86
								ORG 01812300 TOTAL	5,896.86
								FUND 0181 COURT IMAGING	TOTAL: 5,896.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4								
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	020-141709	20232179	2023 4	INV P		322,618.65	041023	104277 TYLER SERVICE SOLUY
			ACCOUNT TOTAL			322,618.65		
01852300 50780			CT COMP CLERKS EQUIP					
000512 DELL MARKETING L.P.	10659342225	20230209	2023 4	INV P		1,768.68	040323	103788 2 NEW COMPUTERS
			ACCOUNT TOTAL			1,768.68		
			ORG 01852300 TOTAL			324,387.33		
FUND 0185 COURTS COMPUTER			TOTAL:			324,387.33		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01863000									RECORDERS TECHNOLOGY	
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP	
006582 ELECTRONIC MERCHANT	SI217667	20230557	2023	4	INV P	36.00	041023		104245 CREDIT CARD FEES/FE	
006582 ELECTRONIC MERCHANT	SI218791	20230557	2023	4	INV P	44.00	042423		105386 CREDIT CARD FEES/MA	
						80.00				
						ACCOUNT TOTAL			80.00	
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT	
003081 LEAF	14496483	20230701	2023	4	INV P	327.00	040323		103839 Yearly Sharp Copier	
006907 FIRST HUDSON LEASING	4-2023	20230560	2023	4	INV P	87.00	041023		104244 CREDIT CARD MACHINE	
						ACCOUNT TOTAL			414.00	
						ORG 01863000 TOTAL			494.00	
FUND 0186 RECORDER TECHNOLOGY						TOTAL :			494.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01871900										
01871900	50100									
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	41.98	041923	105111 AMAZON USB
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	43.37	041923	105111 LABEL MAKER SUPPLIE
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	146.20	041923	105111 CORDS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	689.41	041923	105111 DRY ERASE BOARDS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	14.52	041923	105111 SIGNS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	209.70	041923	105111 DIGITAL RECORDERS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	47.77	041923	105111 HEADSET
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	25.99	041923	105111 PLANTS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	35.22	041923	105111 COAT HOOKS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	59.97	041923	105111 CUPS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	27.19	041923	105111 CUPS
000050	CHASE CARD SERVICES	4246315223084946	20230813	2023	4	INV	P	16.99	041923	105111 CUPS
								<b>1,358.31</b>		
000537	STAPLES BUSINESS ADV	8069815690	20230813	2023	4	INV	P	1,069.92	041923	105106 SUPPLIES
000963	GRAPHIC ENTERPRISES	24AR737356	20230813	2023	4	INV	P	124.83	040323	103859 STAPLES FOR COPIER
								<b>ACCOUNT TOTAL</b>		<b>2,553.06</b>
01871900	50560									
000050	CHASE CARD SERVICES	4246315223084946	20231489	2023	4	INV	P	2,487.80	041923	105111 NADCP FLIGHTS VP, C
								<b>ACCOUNT TOTAL</b>		<b>2,487.80</b>
01871900	50580									
000963	GRAPHIC ENTERPRISES	24AR734077	20230811	2023	4	INV	P	170.34	040323	103859 COPIER
000963	GRAPHIC ENTERPRISES	24AR762534	20230811	2023	4	INV	P	70.44	042623	105788 COPIER
								<b>240.78</b>		
001404	GREENLEAF FAMILY CEN	427486	20230811	2023	4	INV	P	160.00	041923	105107 INTERPRETER
001438	INSYTE ECOMMERCE	15048	20230811	2023	4	INV	P	70.00	041923	105108 WEB HOSTING
004388	STEPMOBILE LLC	3031	20230811	2023	4	INV	P	3,396.75	041923	105109 IT SERVICES
004388	STEPMOBILE LLC	3102	20230811	2023	4	INV	P	1,954.88	042623	105789 COMMUNICATION SERVI
								<b>5,351.63</b>		
007831	ACCESS INFORMATION P	10169053	20230811	2023	4	INV	P	142.38	042623	105787 FILE STORAGE
010059	BRESKO BROADBAND	15581851-20230406-1	20230811	2023	4	INV	P	375.00	041923	105110 SF CONTRACT SERVICE
								<b>ACCOUNT TOTAL</b>		<b>6,339.79</b>
01871900	50610									
002170	OHIO JUSTICE ALLIANC	OJACC23	20230810	2023	4	INV	P	275.00	042623	105786 MEDINA COUNTY ADULT



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				275.00	
					ORG 01871900 TOTAL				11,655.65	
					FUND 0187 CO PROB/SUPERVISION				TOTAL:	11,655.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01881603				DISPUTE RESOLUTION SVS		
01881603 50580				DISPUTE RESOLUTION SVS CONTRAC		
004003 FIRST COMMUNICATIONS	125127622		20231047	2023 4 INV P	64.91 040323	103733 CONTRACT SERVICES F
				ACCOUNT TOTAL	64.91	
				ORG 01881603 TOTAL	64.91	
FUND 0188 DISPUTE RESOLUTION SVS.					TOTAL:	64.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02004300									AUTO & GAS TAX
02004300	50100								AUTO & GAS SUPPLIES
	000537	STAPLES BUSINESS ADV 8069815701	20230241	2023	4	INV P	81.14	041723	104618 CHAIRMATS, BINDER V
	000563	DISTILLATA CO 2998346	20230241	2023	4	INV P	45.60	041723	104620 WATER - CO. ENGINEE
	002914	REPROS INC 164094	20230241	2023	4	INV P	92.66	040323	103684 PAPER, KIP 860 TONE
							ACCOUNT TOTAL		219.40
02004300	50230								AUTO & GAS TAX CONTR REPAIRS
	009565	PRECISION ROLLER 3024379	20230239	2023	4	INV P	89.95	040323	103695 XEROX WORKCENTRE TR
							ACCOUNT TOTAL		89.95
02004300	50580								AUTO & GAS CONTRACT SERVICES
	000563	DISTILLATA CO 3021935	20230233	2023	4	INV P	12.00	041723	104620 WATER COOLER RENTAL
	002914	REPROS INC 165266	20230233	2023	4	INV P	39.49	040323	103684 SERVICE CONTRACT FO
	002914	REPROS INC 165603	20230233	2023	4	INV P	50.98	042423	105291 SERVICE CONTRACT FO
							90.47		
	003317	ACCESS INFORMATION P 10164617	20230233	2023	4	INV P	27.40	042423	105354 MICROFILM STORAGE/A
							ACCOUNT TOTAL		129.87
							ORG 02004300 TOTAL		439.22
02004302									AUTO & GAS TAX - HIGHWAY
02004302	50070								AUTO & GAS HIGHWAY UNEMPLO
	002357	OBES 45992410	20232700	2023	4	INV P	591.00	042823	105827 UNEMPLOYMENT
							ACCOUNT TOTAL		591.00
02004302	50100								AUTO & GAS HIGHWAY SUPPLIES
	000159	GVS SAFETY SUPPLIES 10318	20230177	2023	4	INV P	840.00	040323	103685 42" CHANNELIZER CON
	000159	GVS SAFETY SUPPLIES 10343	20230177	2023	4	INV P	65.25	041023	104219 EAR MUFFS
							905.25		
	000186	CINTAS CORPORATION 14094819	20230177	2023	4	INV P	781.30	042423	105304 ACTIVE SCRAPERS,AIR
	000537	STAPLES BUSINESS ADV 8069792001	20230177	2023	4	INV P	236.52	042423	105294 CORRECTION TAPE,PAP
	001115	HOME DEPOT CREDIT SE 6035 3225 0248 1868	20230177	2023	4	INV P	228.68	040323	103692 COUPLINGS, SPIKES,
	002018	ORLO AUTO PARTS INC 28229	20230177	2023	4	INV P	17.06	042423	105293 SQUEEGEES
	002903	REINHARDT SUPPLY COM 197182	20230177	2023	4	INV P	391.90	041723	104612 TOILET PAPER, LIQUI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003614 ADVANCE AUTO PARTS	CLE 3780490	20230177	2023	4	INV	P	20.50	040323	103691 MICROFIBER TOWEL		
006448 ZIEGLER BOLT & NUT H	799351	20230177	2023	4	INV	P	96.80	041723	104622 HEX CAP SCREWS		
ACCOUNT TOTAL							2,678.01				
02004302 50200	AUTO & GAS HIGHWAY MATERIALS										
000159 GVS SAFETY SUPPLIES	10343	20230727	2023	4	INV	P	165.00	041023	104219 MARKING PAINT		
000959 CENTERRA CO-OP	1060669	20230727	2023	4	INV	P	1,316.00	042423	105295 DELUXE LANDSCAPERS		
000959 CENTERRA CO-OP	1108164	20231410	2023	4	INV	P	1,495.00	042423	105295 CONTRACTOR'S MIX GR		
							2,811.00				
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20230727	2023	4	INV	P	100.37	040323	103692 BIG GAP FILLER		
001270 ALBRECHT TRUCKING CO	37247	20231519	2023	4	INV	P	1,192.47	041023	104211 411 LIMESTONE		
001270 ALBRECHT TRUCKING CO	37270	20231519	2023	4	INV	P	720.00	041723	104626 2023 AGGREGATE		
001270 ALBRECHT TRUCKING CO	37329	20231519	2023	4	INV	P	1,322.26	042423	105309 AGGREGATE		
							3,234.73				
002184 TAPCO	1749479	20231410	2023	4	INV	P	4,927.30	042623	105757 BLINKERSIGN, LED ST		
002443 OSBORNE MEDINA INC	MEDI125	20231264	2023	4	INV	P	1,190.82	041723	104627 2023 AGGREGATE BID		
002925 MD SOLUTIONS	0051352	20230727	2023	4	INV	P	1,875.00	041023	104212 GLASS PAINT BEADS		
002925 MD SOLUTIONS	0051352-1	20230727	2023	4	INV	P	3,215.80	041723	104623 TRAFFIC PAINT, GLAS		
002925 MD SOLUTIONS	0051358	20230727	2023	4	INV	P	3,200.00	041723	104623 STAMARK YELLOW & WH		
							8,290.80				
003157 SCHEMIRICH BROS BUILD	2942	20231243	2023	4	INV	P	2,406.68	041723	104625 2023 AGGREGATE BID		
003309 SHERWIN WILLIAMS	5976-1	20230727	2023	4	INV	P	150.78	040323	103696 PAINT- MCE		
003528 ROWLEYS WHOLESALE	51561, CREDIT	20230727	2023	4	INV	P	1,529.06	041723	104621 MOTOR OIL, OIL DRUM		
003614 ADVANCE AUTO PARTS	CLE 3780490	20230727	2023	4	INV	P	144.49	040323	103691 RUST PREVENTATIVE		
003985 BAUMAN OIL	365-1	20230727	2023	4	INV	P	2,870.31	042423	105296 FUEL		
003985 BAUMAN OIL	365-1	20231410	2023	4	INV	P	4,784.09	042423	105296 FUEL		
							7,654.40				
013188 GLADIEUX ENERGY	30273775	20230727	2023	4	INV	P	18,140.44	041023	104218 DIESEL FUEL		
013386 LAWSON PRODUCTS INC	9310468116	20230727	2023	4	INV	P	433.39	041723	104628 1/4 IN 7355 HARDFAC		
ACCOUNT TOTAL							51,179.26				
02004302 50230	AUTO & GAS HIGHWAY CONTRACT RE										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000141 KIMBALL-MIDWEST	100853731	20230729	2023	4	INV	P	125.05	040323	103687	CLEANER, CABLE TIE,	
000141 KIMBALL-MIDWEST	100876910	20230729	2023	4	INV	P	137.49	041023	104221	DRILL BITS & COTTER	
000141 KIMBALL-MIDWEST	100902087	20230729	2023	4	INV	P	351.93	041723	104614	CONNECTORS, DRILLS	
000141 KIMBALL-MIDWEST	9175,2015,2481,3580	20230729	2023	4	INV	P	556.42	042423	105302	WHEEL,NIPPLE,CONNEC	
							1,170.89				
000177 CHUCK'S CUSTOM LLC	659871	20230729	2023	4	INV	P	6.24	041023	104213	GREASE SEAL	
000177 CHUCK'S CUSTOM LLC	660042	20230729	2023	4	INV	P	620.58	041723	104631	HUB DRUM, BRAKE ELE	
							626.82				
000488 KIEFER EQUIPMENT CO	71344	20230729	2023	4	INV	P	191.13	041723	104615	CHAINS & CHAIN SHAR	
000789 GRIZZLY AUTO & TIRE	76278	20230729	2023	4	INV	P	734.04	042423	105299	TIRES, MOUNT & BALA	
000890 GOODYEAR TIRE & RUBB	070-1185773	20230729	2023	4	INV	P	287.76	040323	103690	TIRES, VALE STEMS E	
000890 GOODYEAR TIRE & RUBB	070-1185969	20230729	2023	4	INV	P	661.26	041023	104223	NEW TIRES	
000890 GOODYEAR TIRE & RUBB	070-1186165,1186166	20230729	2023	4	INV	P	3,116.23	042423	105301	TIRES, RIMS, MOUNT	
							4,065.25				
001096 THE W.W. WILLIAMS CO	052P19948,052P19957	20230729	2023	4	INV	P	284.38	041723	104629	SENSOR ASSY, SENSOR	
001278 OHIO CAT	PS000501052,197,053	20230729	2023	4	INV	P	3,151.13	041023	104214	AIR&CABIN AIR FILTE	
001298 AKRON TRACTOR & EQUI	MED017	20230729	2023	4	INV	P	1,266.50	042423	105303	CABIN AIR FILTERS,S	
001941 MEDINA GLASS COMPANY	142726	20230729	2023	4	INV	P	33.06	042423	105307	CLEAR PLEX	
002018 ORLO AUTO PARTS INC	28229	20230729	2023	4	INV	P	2,654.48	042423	105293	SPARKPLUGS,IGNITION	
002376 GLEDHILL ROAD MACHIN	174705	20230729	2023	4	INV	P	292.00	041023	104225	SPINNER DISC	
002568 MONTAGE ENTERPRISES	101855	20230729	2023	4	INV	P	212.09	040323	103689	PINS, BUSHINGS, CAB	
002568 MONTAGE ENTERPRISES	101950	20230729	2023	4	INV	P	648.48	041023	104222	LOCKNUT, MACHINE SC	
002568 MONTAGE ENTERPRISES	102034	20230729	2023	4	INV	P	980.56	041723	104613	BEARING ASSEMBLY, R	
							1,841.13				
002718 POINT SPRING & DRIVE	B-INV-02966	20230729	2023	4	INV	P	44.50	041023	104224	BRAKE CHAMBERS	
002962 FASTENAL COMPANY	OHMED105678	20230729	2023	4	INV	P	281.36	040323	103686	SHACKLES 1-3/8"	
003528 ROWLEYS WHOLESALE	51561	20230729	2023	4	INV	P	235.45	041723	104621	GRACO ELECTRIC PUMP	
003614 ADVANCE AUTO PARTS	CLE 3780490	20230729	2023	4	INV	P	320.13	040323	103691	OIL FILTERS, LUBES,	
003846 TERMINAL SUPPLY CO	32275-00	20230729	2023	4	INV	P	57.84	042423	105298	STARTER CABLE/WELDI	
004100 CERTIFIED POWER INC.	18422238	20230729	2023	4	INV	P	313.08	042423	105297	ACS POWER RELAY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004301 TRUCK SALES & SERVIC	3020003	20230729	2023	4	INV P	1,569.46	042423	105300 RADIO, BLUETOOTH, SE
	005239 WELLINGTON IMPLEMENT	P12481	20230729	2023	4	INV P	728.55	041723	104630 FLAT IDLER, SPINDLE
	005562 WINTER EQUIPMENT COM	IV55556	20230729	2023	4	INV P	448.92	040323	103688 CARRIAGE BOLTS, FLA
	012856 AG-PRO COMPANIES	P49032	20230729	2023	4	INV P	1,118.78	041023	104226 FENDER, BUMPER, FIL
			ACCOUNT TOTAL				21,428.88		
02004302 50540			AUTO & GAS HIGHWAY ADVERTISING						
	002585 THE CHRONICLE	50028433	20230170	2023	4	INV P	208.18	042423	105290 2023 MEDINA CO. SIG
			ACCOUNT TOTAL				208.18		
02004302 50580			AUTO & GAS HIGHWAY CONTRACT SE						
	000081 OHIO EDISON COMPANY	210 000 219 019	20230166	2023	4	INV P	2,941.54	041023	104216 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20230163	2023	4	INV P	101.99	042423	105304 UNIFORM SERVICE
	000186 CINTAS CORPORATION	14094819	20230166	2023	4	INV P	1,285.21	042423	105304 UNIFORM SERVICE
							1,387.20		
	000360 SPIRIT SERVICES CO	0908391	20230166	2023	4	INV P	93.23	041723	104617 MAT SERVICE
	000947 SMITH & OBY SERVICE	4650423	20230163	2023	4	INV P	792.00	042423	105305 PM EQUIPMENT - APRI
	001002 REPUBLIC SERVICES #2	3-0224-0052142	20230166	2023	4	INV P	165.85	040523	104058 WASTE DISPOSAL SERV
	001578 VERIZON WIRELESS	9930829133	20230166	2023	4	INV P	186.13	041223	104544 SAFETY APPLICATION
	001647 LORAIN-MEDINA RURAL	0408006901	20230163	2023	4	INV P	92.00	041923	105112 ELECTRIC TRAFFIC SI
	001662 VILLAGE OF LODI UTIL	57683.1	20230163	2023	4	INV P	63.48	041923	105113 ELECTRIC - VANDEMAR
	001915 CITY OF MEDINA	11579-001	20230166	2023	4	INV P	48.05	041223	104543 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	553310,574550,960240	20230166	2023	4	INV P	708.95	041223	104542 WATER & SEWER SERVI
	002074 TERMINIX PROCESSING	3483133	20230163	2023	4	INV P	88.00	042623	105758 GENERAL PEST CONTRO
	002300 VERIZON BUSINESS	320000041038	20230166	2023	4	INV P	1,334.40	041223	104545 VEHICLE TRACKING SU
	002388 TREASURER STATE OF O	5297148,5297151,7140	20230166	2023	4	INV P	204.75	041723	104616 BOILER INSPECTIONS
	006519 ZOLLINGER SAND &	38104	20230163	2023	4	INV P	80.00	042423	105308 DEBRIS DISPOSAL
	008055 BULKOWSKI TAMMY	423	20230166	2023	4	INV P	2,300.00	041723	104624 OFFICE CLEANING APR
			ACCOUNT TOTAL				10,485.58		
02004302 50610			AUTO & GAS HIGHWAY OTHER EXPEN						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000186 CINTAS CORPORATION	14094819	20230156	2023	4	INV P	254.71	042423	105304 STAFF APPAREL (HWY		
000326 CORSA	7256	20230156	2023	4	INV P	500.00	041023	104217 CORSA DEDUCTIBLE CL		
					ACCOUNT TOTAL	754.71				
02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT					
000959 CENTERRA CO-OP	1108164	20230152	2023	4	INV P	74.99	042423	105295 SPREADER		
003528 ROWLEYS WHOLESALE	51561	20230152	2023	4	INV P	2,031.13	041723	104621 DEF FLUID EXHAUST G		
					ACCOUNT TOTAL	2,106.12				
					ORG 02004302 TOTAL	89,431.74				
02004303					AUTO & GAS TAX - BRIDGES					
02004303 50200					AUTO & GAS BRIDGES MATERIALS					
000788 FIRELANDS SUPPLY COM	58093	20230272	2023	4	INV P	2,700.00	040323	103693 MGS TYPE T-ANCHOR A		
012621 ADVANCE DRAINAGE SYS	20715560	20230272	2023	4	INV P	6,788.40	040323	103694 PERFORATED HDPE PIP		
012634 ADVANCED DRAINAGE SY	20738333,7552,7280	20230272	2023	4	INV P	30,152.18	042423	105306 DRAINAGE PIPE		
012634 ADVANCED DRAINAGE SY	20738333,7552,7280	20232382	2023	4	INV P	12,932.42	042423	105306 DRAINAGE PIPE		
						43,084.60				
					ACCOUNT TOTAL	52,573.00				
02004303 50590					AUTO & GAS BRIDGES CONTRACT PR					
012810 J.D. WILLIAMSON CONS	INVOICE #2	20224687	2023	4	INV P	15,045.35	042423	105292 FRIENDSVILLE ROAD		
					ACCOUNT TOTAL	15,045.35				
02004303 50790					AUTO & GAS BRIDGES LAND					
013404 WOLFF JACQUELYN	2023OR004326	20230258	2023	4	INV P	300.00	041723	104619 EASEMENT FOR HIGHWA		
					ACCOUNT TOTAL	300.00				
					ORG 02004303 TOTAL	67,918.35				
FUND 0200 AUTO & GAS TAX						TOTAL:	157,789.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300								STORM WATER DIVISION	
02054300 50100								STORM WATER DIV SUPPLIES	
002914 REPROS INC	164094	20231585	2023	4	INV P	10.22	040323	103684 PAPER, KIP 860 TONE	
						ACCOUNT TOTAL		10.22	
02054300 50580								STORM WATER DIV CONTRACT SVS	
002914 REPROS INC	165266	20230181	2023	4	INV P	4.36	040323	103684 SERVICE CONTRACT FO	
002914 REPROS INC	165603	20230181	2023	4	INV P	26.21	042423	105291 SERVICE CONTRACT FO	
						ACCOUNT TOTAL		30.57	
010408	PNC BANK NATIONAL AS 1290,COUNTY ENGINEER	20231689	2023	4	INV P	19.99	041423	9011 ZIP RECRUITER, RESU	
						ACCOUNT TOTAL		50.56	
02054300 50606								STORM WATER DIV VEHICLE LEASE	
004526 ENTERPRISE FM TRUST FBN4724791		20230183	2023	4	INV P	2,783.66	041923	105114 VEHICLE LEASES - ST	
						ACCOUNT TOTAL		2,783.66	
						ORG 02054300 TOTAL		2,844.44	
FUND 0205 STORM WATER DIVISION						TOTAL:		2,844.44	



## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02201201									PORT AUTHORITY
02201201 50610									PORT AUTHORITY OTHER EXPENSES
001837 MEDINA COUNTY ECONOM	3361	20230776	2023	4	INV P	12,449.00	041023		104345 PORT AUTH Q3 2022 I
004696 CLIMACO,WILCOX,PECA	258675	20230776	2023	4	INV P	1,800.00	040323		103754 PORT AUTHORITY GENE
004696 CLIMACO,WILCOX,PECA	258824	20230776	2023	4	INV P	600.00	041023		104344 PORT AUTHORITY GENE
						2,400.00			
					ACCOUNT TOTAL	14,849.00			
					ORG 02201201 TOTAL	14,849.00			
FUND 0220 PORT AUTHORITY						TOTAL:			14,849.00

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
02752801								CAPITAL IMPROVEMENTS			
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT			
000774 RESCUE PAINTING & DE	101425	20226289	2023	4	INV P		10,175.00	040523	104035	4046	RELOCATION PRO
005768 WOLFF BROTHERS SUPPL	MAR STMT 2023 3712	20232415	2023	4	INV P		133.19	041923	105118	4046	RELOCATION PRO
007425 RUMPKE OF NORTHERN O	1273769	20232415	2023	4	INV P		868.44	042423	105567	DUMPSTER RENTAL	404
							ACCOUNT TOTAL				11,176.63
							ORG 02752801 TOTAL				11,176.63
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:					11,176.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
10005400		MEDINA COUNTY SEWER DISTRICT							
10005400 50070		SEWER DISTR UNEMPLOYMENT INSUR							
002357 OBES	45992410	20232700	2023	4	INV P	5,409.25	042823		105827 UNEMPLOYMENT
		ACCOUNT TOTAL				5,409.25			
10005400 50100		SEWER DISTR SUPPLIES							
002914 REPROS INC	164094	20230861	2023	4	INV P	268.06	040323		103684 PAPER, KIP 860 TONE
004075 THE STAMP MAN	SM-22-940	20230861	2023	4	INV P	34.73	041723		104690 ENTERED STAMP
004075 THE STAMP MAN	SM-23-251;SM-23-92	20230861	2023	4	INV P	113.20	041723		104690 DATE STAMPS
						147.93			
		ACCOUNT TOTAL				415.99			
10005400 50200		SEWER DISTR MATERIALS							
000160 PRO-AM SAFETY INC	107629	20231949	2023	4	INV P	71.08	041023		104191 RUBBER BOOTS
000213 FERRELLGAS	5007626131	20231949	2023	4	INV P	361.86	041023		104182 PROPANE
000256 BNR, INC.	0026532-IN	20231795	2023	4	INV P	1,726.73	040323		103708 PLATE, PLUG, STEM, STU
000312 HYDRAULIC CONNECTION	77890	20231795	2023	4	INV P	23.32	040323		103715 CAP FITTING
000366 CLEVELAND PLUMBING S	S101465207.001	20231949	2023	4	INV P	255.00	041023		104179 SEAL KIT
000540 DEZURIK INC.	RPI/69005464	20232259	2023	4	INV P	236.71	042423		105320 SECTOR, BEARING, PIN,
000560 REXEL	S135544977.002	20231949	2023	4	INV P	1,630.72	041023		104195 AC DRIVE
000563 DISTILLATA CO	ACCT# 072331	20230120	2023	4	INV P	3.00	042423		105321 DISTILLED WATER
000563 DISTILLATA CO	ACCT# 072331	20232259	2023	4	INV P	196.00	042423		105321 DISTILLED WATER
						199.00			
000594 ALBRIGHT SECURITY CE	73151	20230120	2023	4	INV P	8.00	041023		104176 KEYS
000670 ENVIRONMENTAL EXPRES	1000733952	20232259	2023	4	INV P	3,210.22	042423		105324 FILTERS, BROMIDE SOL
000711 ESTABROOK CORPORATIO	B96699-004	20232105	2023	4	INV P	6,586.86	041723		104671 PUMP
000762 THE BERGREN ASSOCIAT	21823F	20231949	2023	4	INV P	11,807.90	041723		104664 PUMP ASSEMBLY
000955 GRAINGER	9649691012	20232105	2023	4	INV P	264.72	041723		104674 SOCKET, UNION, RELAY
000955 GRAINGER	9653505546	20232259	2023	4	INV P	1,372.96	042423		105325 MOTOR, VALVE, BULB, HO
000955 GRAINGER	ACCT# 802061960	20231949	2023	4	INV P	365.30	041023		104184 CARTRIDGES, CUTOFF W
000955 GRAINGER	ACCT#802061960	20231795	2023	4	INV P	608.54	040323		103714 INSULATION, ELBOW, FA
						2,611.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000982 JOHN S GRIMM INC	45324	20231949	2023	4	INV P	1,643.46	041023	104188	SOFTENER SALT	
001026 O.P. AQUATICS	0009646813-001	20231850	2023	4	INV P	77.50	040323	103726	FANS	
001113 HACKWORTH ELECTRIC M	W63146;W63023	20231949	2023	4	INV P	1,850.89	041023	104186	MOTOR	
001115 HOME DEPOT CREDIT SE	XXXX 5841	20232105	2023	4	INV P	822.16	042623	105738	ROPE, SHACKLES, SHO	
001129 CHEMTREAT INC.	CIN010478648	20231949	2023	4	INV P	1,652.75	041023	104180	BOILER CHEMICAL	
001164 YSI INC	1000252;1000266	20232165	2023	4	INV P	1,337.55	042423	105352	CABLE, TEE, TUBING, VA	
001164 YSI INC	1000252;1000266	20232259	2023	4	INV P	2,611.40	042423	105352	CABLE, TEE, TUBING, VA	
						3,948.95				
001323 SITEONE LANDSCAPE SU	128036624-001	20230120	2023	4	INV P	417.17	041723	104694	GRASS SEED, FERTILIZ	
001347 JCI JONES CHEMICALS	908675	20231795	2023	4	INV P	431.14	040323	103720	CHLORINE	
001347 JCI JONES CHEMICALS	908675	20231850	2023	4	INV P	6,582.86	040323	103720	CHLORINE	
						7,014.00				
001458 JULIAN W PERKINS INC	SO-148	20232105	2023	4	INV P	4,107.40	041723	104677	GENERATOR OIL	
001515 TELEDYNE ISCO INC	S020594739	20232259	2023	4	INV P	2,825.17	042423	105345	TUBING, WIRING ASSEM	
001737 LIBERTY PROCESS EQUI	0096482-IN	20231850	2023	4	INV P	2,516.38	040323	103721	STATOR	
001753 MARS ELECTRIC COMPAN	S004963704.001	20231949	2023	4	INV P	508.28	041023	104189	MOTOR STARTER	
001877 MCMASTER-CARR SUPPLY	94013444	20231850	2023	4	INV P	387.89	040323	103722	TUBING	
001877 MCMASTER-CARR SUPPLY	95216285	20232259	2023	4	INV P	173.21	042423	105335	CASTERS	
						561.10				
002018 ORLO AUTO PARTS INC	ACCT# 28232	20232259	2023	4	INV P	893.03	042423	105336	FILTERS, BATTERY CAB	
002099 AIRGAS USA LLC	9135615760	20231949	2023	4	INV P	280.58	041023	104174	ARGON	
002099 AIRGAS USA LLC	9136040050	20231949	2023	4	INV P	216.16	041723	104660	ARGON	
002099 AIRGAS USA LLC	9136226627	20231949	2023	4	INV P	682.74	041723	104660	ARGON	
002099 AIRGAS USA LLC	9136512603	20232259	2023	4	INV P	738.74	042423	105310	ARGON	
						1,918.22				
002103 MORROW CONTROL & SUP	1084651	20231850	2023	4	INV P	934.01	040323	103725	BEARING, BRACKET, COI	
002103 MORROW CONTROL & SUP	1087570	20232105	2023	4	INV P	289.07	041723	104680	BEARING BRACKETS	
						1,223.08				
002443 OSBORNE MEDINA INC	336804;336805	20232259	2023	4	INV P	425.02	042423	105337	WASHED GRAVEL, LIMES	
002532 BEARING DISTRIBUTORS	9503002231	20231795	2023	4	INV P	102.10	040323	103709	BEARINGS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002532	BEARING DISTRIBUTORS	9503028226	20232259	2023	4	INV	P	69.67	042423	105314 BEARING
002532	BEARING DISTRIBUTORS	9503030881	20231949	2023	4	INV	P	39.59	041723	104663 BEARINGS
								<b>211.36</b>		
002625	HARRINGTON INDUSTRIA	02299008;02299051	20231795	2023	4	INV	P	241.77	040323	103716 FLANGE,BUSHING,FITT
002625	HARRINGTON INDUSTRIA	02299154;02299155	20231949	2023	4	INV	P	233.42	041023	104185 FITTINGS,PVC
								<b>475.19</b>		
002730	FARMERS EXCHANGE	55981	20232105	2023	4	INV	P	199.90	041723	104672 CALCIUM CHLORIDE PE
002871	RIVERSIDE DRIVES INC	89435	20231850	2023	4	INV	P	1,134.09	040323	103729 SLEEVE
002871	RIVERSIDE DRIVES INC	89557	20232259	2023	4	INV	P	1,703.87	042423	105339 AC DRIVE
								<b>2,837.96</b>		
002903	REINHARDT SUPPLY COM	197189	20232259	2023	4	INV	P	336.05	041723	104683 ROLL TOWELS,ZIP LOC
002968	ROBERT-JAMES SALES I	00220536	20231949	2023	4	INV	P	214.16	041023	104196 ELBOWS
003018	AGILENT TECHNOLOGIES	125192441;125257047	20231795	2023	4	INV	P	64.42	040323	103706 LAB SOLUTIONS
003018	AGILENT TECHNOLOGIES	125192446	20231795	2023	4	INV	P	42.47	040323	103706 ARSENIC
003018	AGILENT TECHNOLOGIES	125265507	20231949	2023	4	INV	P	36.45	041023	104173 ZINC STANDARD
003018	AGILENT TECHNOLOGIES	125265510	20231949	2023	4	INV	P	36.45	041023	104173 COPPER STANDARD
003018	AGILENT TECHNOLOGIES	125274410	20231949	2023	4	INV	P	36.42	041023	104173 SODIUM STANDARD
003018	AGILENT TECHNOLOGIES	125284518	20231949	2023	4	INV	P	36.45	041023	104173 STRONTIUM STANDARD
003018	AGILENT TECHNOLOGIES	125361119	20231949	2023	4	INV	P	36.41	041723	104659 CADMIUM STANDARD
								<b>289.07</b>		
003382	USALCO LLC	20262814	20232259	2023	4	INV	P	6,118.52	041723	104696 LIQUID ALUMINUM SUL
003423	SMITH BROTHERS INC	532130;532091	20230120	2023	4	INV	P	138.00	042423	105340 SWEET SOIL,STRAW
003528	ROWLEYS WHOLESALE	3269511;3269556	20231949	2023	4	INV	P	1,072.37	041023	104194 OIL,CORE CHARGE
003761	EVOQUA WATER TECHNOL	905788190	20232259	2023	4	INV	P	281.25	042423	105322 STRIP
003761	EVOQUA WATER TECHNOL	905790584	20232259	2023	4	INV	P	694.29	042423	105322 DI WATER
								<b>975.54</b>		
003924	THOMAS SCIENTIFIC IN	2863648;2887499	20232259	2023	4	INV	P	310.26	042423	105344 MODULES
003924	THOMAS SCIENTIFIC IN	2891894;2893619	20231850	2023	4	INV	P	610.48	040323	103730 MERCURY,ALUMINUM,CA
003924	THOMAS SCIENTIFIC IN	2896156;2893764	20231850	2023	4	INV	P	205.08	040323	103730 SODIUM ACETATE,METH
003924	THOMAS SCIENTIFIC IN	2901460;2903802	20231949	2023	4	INV	P	298.23	041023	104200 JARS,TUBE
003924	THOMAS SCIENTIFIC IN	2905513;2902511	20231949	2023	4	INV	P	437.04	041023	104200 FILTER PAPER,BUFFER
003924	THOMAS SCIENTIFIC IN	2914527	20232259	2023	4	INV	P	2,021.15	042423	105344 ACID,HEXANE,JARS,CA
003924	THOMAS SCIENTIFIC IN	2915921;2921419	20232259	2023	4	INV	P	217.39	042423	105344 ALUMINUM SULFATE,AC
								<b>4,099.63</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
004012 TRICO OXYGEN COMPANY	160785;150784	20232259	2023	4	INV	P	183.15	042423	105341	ACETYLENE, ARGON, NIT	
004263 BONDED CHEMICALS INC	3197807	20231949	2023	4	INV	P	3,356.50	041723	104662	SODIUM METABISULFIT	
004355 VWR INTERNATIONAL IN	8812305553	20231949	2023	4	INV	P	322.39	041023	104202	SODIUM HYDROXIDE PE	
004355 VWR INTERNATIONAL IN	8812368742	20231949	2023	4	INV	P	320.40	041023	104202	IONIZING BRUSH, REPL	
004355 VWR INTERNATIONAL IN	ACCT# 80048148	20232259	2023	4	INV	P	1,483.15	042423	105348	FILTER PAPER, PAPER	
							2,125.94				
004561 BOSAK'S LOCKSMITH SE	718197	20232259	2023	4	INV	P	26.50	042423	105315	KEYS, TRASH CANS	
004779 WORLD WATER WORKS IN	00020219	20231850	2023	4	INV	P	934.55	040323	103732	SEAL, BEARING, O-RING	
004884 ENERGY CHOICE	INV08694	20232259	2023	4	INV	P	4,366.90	042423	105323	PIN, PISTON, RING, LIN	
005577 MIRATECH GROUP LLC	A35733	20232259	2023	4	INV	P	1,290.99	042423	105332	MONITOR TEMP ASSEMB	
005768 WOLFF BROTHERS SUPPL	19635669	20232165	2023	4	INV	P	147.71	041223	104537	FLANGES, PVC	
005768 WOLFF BROTHERS SUPPL	19641353-000	20232105	2023	4	INV	P	10.32	042623	105736	BALLAST, HARDWARE,	
005768 WOLFF BROTHERS SUPPL	19649302-000	20231850	2023	4	INV	P	423.40	040323	103731	KNOCK OUT KIT, CONNE	
005768 WOLFF BROTHERS SUPPL	19675516-000	20231949	2023	4	INV	P	269.16	041023	104205	MODULE, LIGHTING WHI	
							850.59				
006653 BUCKEYE PUMPS INC.	32030713-00	20231795	2023	4	INV	P	1,756.43	040323	103710	REPAIR KIT	
007816 AMAZON CAPITAL SERVI	13J1-NMHD-6DKJ	20232105	2023	4	INV	P	38.89	040523	104041	HEATER, USE CREDIT	
007816 AMAZON CAPITAL SERVI	1JCY-GC7Y-9WTW	20232105	2023	4	INV	P	249.53	042623	105743	THERMOSTATS, BIT SH	
007816 AMAZON CAPITAL SERVI	1LHD-9WLJ-4VFT	20230120	2023	4	INV	P	59.99	041923	105094	USB GPS RECEIVER	
007816 AMAZON CAPITAL SERVI	1MXC-SXVR-1PJC	20232105	2023	4	INV	P	54.00	042623	105743	MINI BLINDS	
007816 AMAZON CAPITAL SERVI	1V67-YMKR-G399	20230120	2023	4	INV	P	513.48	041923	105094	NOZZLES, FLASH DRIV	
007816 AMAZON CAPITAL SERVI	1VL1-HND6-7HWF	20232105	2023	4	INV	P	45.13	041923	105094	WATER HEATER ASSEMB	
							961.02				
008569 MARTIN ENERGY GROUP	0203161-IN	20232259	2023	4	INV	P	1,789.30	041423	9043	STARTER	
008598 INNOVATIVE SURFACE S	INV69138	20231795	2023	4	INV	P	7,418.36	040323	103719	MAGNESIUM CHLORIDE	
008598 INNOVATIVE SURFACE S	INV69355	20232105	2023	4	INV	P	7,413.20	041723	104676	MAGNESIUM CHLORIDE	
							14,831.56				
008807 DIAMOND SYSTEMS LLC	INV-3368	20232105	2023	4	INV	P	101.00	041723	104670	CHARGER	
008980 TIDEWATER PRODUCTS I	7178	20231949	2023	4	INV	P	6,911.10	041023	104199	LIQUID POLYMER, COAG	
009014 CAMBI INC	609610-SP-027	20231949	2023	4	INV	P	300.24	041723	104668	SEALING COVER	
009014 CAMBI INC	609610-SP-028	20231949	2023	4	INV	P	7,892.82	041723	104668	PRESSURE SWITCH, RUP	
009014 CAMBI INC	609610-SP-029	20231949	2023	4	INV	P	884.08	041723	104668	FLOW METERS, RING, CA	
009014 CAMBI INC	609610-SP-029	20232105	2023	4	INV	P	5,418.36	041723	104668	FLOW METERS, RING, CA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									14,495.50
009949	THE SLOAN BROTHERS C	223904	20232259	2023	4	INV P	126.72	041723	104692 HIGH PRESSURE FILTE
010004	POLYDYNE INC	1723775	20232105	2023	4	INV P	12,976.48	041723	104682 POLYMER
010004	POLYDYNE INC	1723775	20232259	2023	4	INV P	12,461.52	041723	104682 POLYMER
									25,438.00
010091	KAMM STAR CONTRACTOR	0000021923	20231949	2023	4	INV P	148.00	041023	104187 BEARINGS
011500	USABLUEBOOK	291217	20230120	2023	4	INV P	246.70	041023	104201 CURB BOXES
011500	USABLUEBOOK	292431;292978	20231949	2023	4	INV P	560.54	041023	104201 SEAL RING,PUMP TUBE
011500	USABLUEBOOK	304196;300131	20231949	2023	4	INV P	3,524.96	041023	104201 LEVEL INDICATORS,TU
011500	USABLUEBOOK	305909;308902	20232259	2023	4	INV P	750.16	042423	105347 PILLOWS,INHIBITOR
011500	USABLUEBOOK	309149	20230120	2023	4	INV P	44.48	042423	105347 CURB BOX KEY
									5,126.84
011504	TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20230120	2023	4	INV P	66.47	042423	105342 WIRE TIES,PLIERS,TO
011504	TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20232259	2023	4	INV P	205.95	042423	105342 RAKE,SHEET METAL,WE
									272.42
011615	CAPITAL ONE	CREDIT ACCT 609323	20230120	2023	4	INV P	191.27	041223	104529 TELEVISION, HARDWAR
011674	WINWATER AKRON OH CO	021002 03	20232259	2023	4	INV P	399.36	042423	105349 TEES
011710	CARQUEST AUTO PARTS	14785-201589	20231949	2023	4	INV P	454.36	041723	104667 OIL ABSORBENT,BATTE
011710	CARQUEST AUTO PARTS	202279;202400	20230120	2023	4	INV P	107.88	041723	104667 DEGREASER,BATTERY
011710	CARQUEST AUTO PARTS	202420;202428	20230120	2023	4	INV P	49.79	041723	104667 MARKER KITS
									612.03
012667	UNITED BUSINESS SUPP	WO-26345-1	20232259	2023	4	INV P	408.77	042423	105346 ROLL TOWELS,MAT,SCO
013372	SPRINGER PUMPS LLC	INS-0013686	20231949	2023	4	INV P	1,251.74	041023	104197 TRASH PUMP
013376	MIDWEST MUNICIPAL IN	2496	20231850	2023	4	INV P	5,731.59	040323	103723 METER WALL MOUNT,CA
013411	MIDWEST ELECTRIC TES	45845	20232259	2023	4	INV P	2,072.62	042423	105328 CIRCUIT BREAKER
									ACCOUNT TOTAL 173,861.62
10005400	50230								SEWER DISTR CONTRACT REPAIR
001113	HACKWORTH ELECTRIC M	W62642	20231918	2023	4	INV P	2,475.00	041723	104675 REWIND & LABOR, BOR
001113	HACKWORTH ELECTRIC M	W63253	20231918	2023	4	INV P	4,075.00	042423	105326 REWIND & LABOR, BOR
									6,550.00
008339	BEST EQUIPMENT CO IN	PS1008528	20231918	2023	4	INV P	1,930.68	041223	104539 REPAIRS TO EQUIPMEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
008807	DIAMOND SYSTEMS LLC INV-3368	20231918	2023 4	INV	P	440.00	041723	104670	SERVICE AND CALIBRA	
012240	CUMMINS SALES AND SE T4-7042	20231918	2023 4	INV	P	5,198.79	042423	105318	REPAIRS TO GENERATO	
ACCOUNT TOTAL						14,119.47				
10005400	50540	SEWER DISTR ADV & PRINT								
001846	THE GAZETTE A/R:13176097	20232177	2023 4	INV	P	37.94	041023	104198	PUBLIC NOTICE FOR M	
001846	THE GAZETTE A/R:13176882	20232301	2023 4	INV	P	92.66	041723	104695	ADVERTISEMENT FOR S	
						130.60				
ACCOUNT TOTAL						130.60				
10005400	50580	SEWER DISTR CONTRACT SERVICE								
000186	CINTAS CORPORATION 4149721307	20231562	2023 4	INV	P	204.98	041023	104178	FLOOR MATS & TOWELS	
000186	CINTAS CORPORATION 4149866781	20232244	2023 4	INV	P	10.58	042423	105316	FLOOR MATS & TOWELS	
000186	CINTAS CORPORATION 4150436539	20231307	2023 4	INV	P	17.64	041023	104203	FLOOR MATS	
000186	CINTAS CORPORATION 4151177547	20231562	2023 4	INV	P	203.59	041723	104665	FLOOR MATS & TOWELS	
000186	CINTAS CORPORATION 5151210015	20231307	2023 4	INV	P	46.09	041723	104665	FIRST AID REFILLS	
						482.88				
000275	AGRI-SLUDGE INC 10664	20231562	2023 4	INV	P	12,028.04	040323	103705	SLUDGE REMOVAL	
000275	AGRI-SLUDGE INC 10731;10744;0734;726	20231562	2023 4	INV	P	2,198.14	042423	105312	SLUDGE REMOVAL	
000275	AGRI-SLUDGE INC 10731;10744;0734;726	20232244	2023 4	INV	P	15,727.08	042423	105312	SLUDGE REMOVAL	
						29,953.26				
000871	KRONOS SAASHR INC 12018431,12034824	20220372	2023 4	INV	P	378.00	040523	104033	DECEMBER 2022 WORKF	
000871	KRONOS SAASHR INC 12018431,12034824	20225966	2023 4	INV	P	194.95	040523	104033	DECEMBER 2022 WORKF	
000871	KRONOS SAASHR INC 12018431,12034824	20225966	2023 4	INV	P	19.07	040523	104033	DECEMBER 2022 WORKF	
000871	KRONOS SAASHR INC 12018431,12034824	20232090	2023 4	INV	P	631.89	040523	104033	JANUARY 2023 WORKFO	
						1,223.91				
001002	REPUBLIC SERVICES #2 TRASH REMOVAL	20231562	2023 4	INV	P	7,326.19	041223	104527	TRASH REMOVAL	
001277	INTEGRITY VERIFICATI 30059DTHD	20231947	2023 4	INV	P	200.00	040523	104032	FEBRUARY 2023 SAN E	
001861	MEDINA COUNTY HEALTH ACCT# 123877	20232244	2023 4	INV	P	197.00	042423	105334	IMMUNIZATIONS	
002114	GREENKEEPERS LAWN & 22713	20231307	2023 4	INV	P	346.61	041723	104701	PLOWING & SALTING	
002114	GREENKEEPERS LAWN & 22713	20232291	2023 4	INV	P	30.89	041723	104701	PLOWING & SALTING	
						377.50				
002149	GALLEY PRINTING CO.I 23-215748-0	20231307	2023 4	INV	P	1,720.50	041723	104673	MAILING SERVICES	
002914	REPROS INC 165266	20231262	2023 4	INV	P	114.27	040323	103684	SERVICE CONTRACT FO	
002914	REPROS INC 165603	20231262	2023 4	INV	P	80.53	042423	105291	SERVICE CONTRACT FO	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									194.80	
003694 HICKS CARL LEE	2569;2355;2331;2543	20232291	2023	4	INV P	110.00	042423	105311 PESTICIDE SERVICES		
003915 CONTINENTAL UTILITY	R13927	20231307	2023	4	INV P	4,526.38	040323	103711 MERCHANT SERVICES		
003915 CONTINENTAL UTILITY	R14096	20231307	2023	4	INV P	154.70	040323	103711 ACH E-CHECK VALIDAT		
						4,681.08				
004275 VERIZON CONNECT NWF	360000040073	20232244	2023	4	INV P	422.67	041223	104540 VEHICLE TRACKING		
004275 VERIZON CONNECT NWF	603000037741	20232244	2023	4	INV P	123.45	041223	104540 VEHICLE TRACKING		
						546.12				
009014 CAMBI INC	609610-SP-030	20232244	2023	4	INV P	300.00	042423	105319 AT&T DATA PACKAGE		
						ACCOUNT TOTAL			47,313.24	
10005400 50600								SEWER DISTR GASOLINE		
000959 CENTERRA CO-OP	CUST# 1060733	20230070	2023	4	INV P	2,004.67	042423	105353 GASOLINE AND DIESEL		
000959 CENTERRA CO-OP	CUST# 1060733	20232260	2023	4	INV P	1,033.75	042423	105353 GASOLINE AND DIESEL		
						3,038.42				
003122 JOHN DEERE FINANCIAL	41111-70271	20231306	2023	4	INV P	4,542.76	042423	105327 GASOLINE & DIESEL		
						ACCOUNT TOTAL			7,581.18	
10005400 50606								SEWER DISTR VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN4724791	20230297	2023	4	INV P	3,644.94	041923	105114 VEHICLE LEASE - SAN		
						ACCOUNT TOTAL			3,644.94	
10005400 50610								SEWER DISTR OTHER EXPENSES		
000584 THE UPS STORE 3614	SHIPPING CHARGES	20230144	2023	4	INV P	130.38	042423	105343 SHIPPING CHARGES		
001900 MEDINA COUNTY SOLID	1863	20230144	2023	4	INV P	55.28	042423	105330 EQUIPMENT DISPOSAL		
001901 MEDINA COUNTY TREASU	RETURN CHECK	20230144	2023	4	INV P	32.00	041723	104679 RETURN CHECK FEES		
009990 ELLEN KRANE	1011 AVIAN CT	20230144	2023	4	INV P	75.29	040323	103727 REFUND OVERPAYMENT;		
009990 AMY WAGNER	1049 N JEFFERSON ST	20230144	2023	4	INV P	4.03	042423	105338 REFUND OVERPAYMENT;		
009990 TONYA SCHULTZ	3382 VALLEY FORGE DR	20230144	2023	4	INV P	23.50	041723	104687 REFUND OVERPAYMENT;		
009990 KELLY JARJABJA	640 SIMONS DR	20230144	2023	4	INV P	45.57	041723	104688 REFUND OVERPAYMENT;		
009990 TIMOTHY A. HAUCK	839 WILDWOOD CT	20230144	2023	4	INV P	60.50	040323	103728 REFUND OVERPAYMENT;		
009990 ROSS ROBART	LICENSE REIMBURSE	20230144	2023	4	INV P	112.00	041723	104685 LICENSE RENEWAL REI		
009990 DENNIS SCHMIDT	LICENSE REIMBURSE	20230144	2023	4	INV P	157.00	041723	104686 LICENSE RENEWAL REI		
						477.89				
						ACCOUNT TOTAL			695.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
SEWER DISTR UTILITIES											
10005400	50617	000081	OHIO EDISON COMPANY	110 009 604 965	20230339	2023	4	INV P	446.62	042623	105733 ELECTRICITY
		000081	OHIO EDISON COMPANY	210 000 264 015	20230339	2023	4	INV P	66.22	041923	105096 ELECTRICITY
									512.84		
000200	CITY OF CLEVELAND-DI	ACCT	5922440000		20232242	2023	4	INV P	9.20	042423	105317 WATER, 15 N CARPENT
000253	COLUMBIA GAS OF OHIO	12441089	001 000 5		20230111	2023	4	INV P	517.83	041223	104524 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449	008 000 9		20230111	2023	4	INV P	292.45	042623	105739 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449	010 000 5		20230323	2023	4	INV P	2,834.55	040523	104045 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449	010 000 5		20231564	2023	4	INV P	33,941.80	040523	104045 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445	001 000 8		20231564	2023	4	INV P	2,562.09	041223	104524 NATURAL GAS USAGE
									40,148.72		
000754	FRONTIER COMMUNICATI	216 159 1160	0527045		20232242	2023	4	INV P	545.97	041923	105101 PHONE BILL
000754	FRONTIER COMMUNICATI	216-159-1207	MAIN CO		20231108	2023	4	INV P	25.00	041223	104566 MAIN CO. PHONE EX.
									570.97		
000825	WINDSTREAM	ACCOUNT	001147825		20230143	2023	4	INV P	76.90	041223	104528 PHONE BILL
001205	ARMSTRONG CABLE SERV	0421739-01			20230143	2023	4	INV P	319.88	041723	104661 INTERNET, PHONE
001578	VERIZON WIRELESS	542002012-00001			20232242	2023	4	INV P	2,495.20	041223	104538 MCSE 542002012-0000
001915	CITY OF MEDINA	WATER AND TRASH			20232242	2023	4	INV P	286.18	041223	104533 WATER AND TRASH
001931	MEDINA COUNTY SANITA	SEWER AND WATER			20230143	2023	4	INV P	6,822.61	041723	104678 SEWER AND WATER
001931	MEDINA COUNTY SANITA	SEWER AND WATER			20232242	2023	4	INV P	3,668.86	041723	104678 SEWER AND WATER
									10,491.47		
004003	FIRST COMMUNICATIONS	00116172			20232242	2023	4	INV P	197.07	041923	105099 PHONE BILL; TRANSFE
004003	FIRST COMMUNICATIONS	00116172			20232242	2023	4	INV P	110.93	041923	105099 PHONE BILL; TRANSFE
004003	FIRST COMMUNICATIONS	3307239585			20230111	2023	4	INV P	16.08	041923	105098 PHONE BILL
									324.08		
004378	WADSWORTH UTILITIES	84004200			20231566	2023	4	INV P	1,639.21	041423	9032 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001			20230325	2023	4	INV P	31,665.69	041423	9032 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001			20231566	2023	4	INV P	19,551.65	041423	9032 UTILITIES USED AT S
									52,856.55		
ACCOUNT TOTAL									108,091.99		
SEWER DISTR EQUIPMENT											
10005400	50780	000342	ABC EQUIPMENT RENTAL	297735-1	20230141	2023	4	INV P	5,679.23	042423	105313 TRASH PUMP.WHEEL KI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011500 USABBLUEBOOK	301114	20230141	2023	4	INV P	899.48	041723	104697	LINE PULLER
					ACCOUNT TOTAL	6,578.71			
					ORG 10005400 TOTAL	367,842.54			
FUND 1000 MEDINA COUNTY SEWER DISTRICT					TOTAL:	367,842.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10105400								SEWER IT/GIS	
10105400 50580								CONTRACT SERVICES	
001787 BLUE TECHNOLOGIES IN	INV451054	20230125	2023	4	INV P	36.22	040323	103707 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	497080770	20230125	2023	4	INV P	27.02	040523	104049 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	497346080	20230125	2023	4	INV P	182.08	040523	104049 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	497793745	20230125	2023	4	INV P	49.03	041223	104535 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	498950294	20230125	2023	4	INV P	32.46	042623	105735 MAINTENANCE AGREEME	
						<b>290.59</b>			
002533 TOSHIBA BUSINESS SOL	5743137	20230125	2023	4	INV P	33.06	040523	104048 MAINTENANCE AGREEME	
						ACCOUNT TOTAL			359.87
						ORG 10105400 TOTAL			359.87
FUND 1010 LINE MAINTENANCE						TOTAL:			359.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
16005400									MEDINA COUNTY WATER DISTRICT	
16005400 50100									WATER DISTRICT SUPPLIES	
002914 REPROS INC	164094	20230861	2023	4	INV P	268.06	040323		103684 PAPER, KIP 860 TONE	
004075 THE STAMP MAN	SM-22-940	20230861	2023	4	INV P	34.72	041723		104690 ENTERED STAMP	
004075 THE STAMP MAN	SM-23-251;SM-23-92	20230861	2023	4	INV P	113.20	041723		104690 DATE STAMPS	
						147.92				
						ACCOUNT TOTAL			415.98	
16005400 50200									WATER DISTRICT MATERIALS	
000366 CLEVELAND PLUMBING S	S101473646.001	20231662	2023	4	INV P	166.56	041723		104669 COPPER TUBE,TUBE CU	
000563 DISTILLATA CO	ACCT# 072331	20230120	2023	4	INV P	3.00	042423		105321 DISTILLED WATER	
000594 ALBRIGHT SECURITY CE	73151	20230120	2023	4	INV P	8.00	041023		104176 KEYS	
000955 GRAINGER	9642399225	20232241	2023	4	INV P	274.13	042423		105325 LEAD KIT,METER KIT,	
001113 HACKWORTH ELECTRIC M	W63049	20231288	2023	4	INV P	424.97	040323		103717 BEARINGS,COVER	
001115 HOME DEPOT CREDIT SE	XXXX 5841	20232241	2023	4	INV P	1,107.97	042623		105738 DEHUMIDIFIER, METER	
001323 SITEONE LANDSCAPE SU	128036624-001	20230120	2023	4	INV P	417.18	041723		104694 GRASS SEED,FERTILIZ	
001783 A-BETTER TRUCK CAP	3-3014487	20231662	2023	4	INV P	2,600.00	041023		104177 LIGHT BAR,TRUCK COV	
001944 MEDINA HARDWARE INC	404596	20231662	2023	4	INV P	131.19	041023		104204 SIGNS,SCREWS,MOUSE	
001944 MEDINA HARDWARE INC	404597;404792	20232241	2023	4	INV P	284.41	042423		105333 SCREWS,FITTING,BOLT	
						415.60				
002018 ORLO AUTO PARTS INC	ACCT# 28232	20232241	2023	4	INV P	57.90	042423		105336 BATTERY,IMPACT DRIV	
002871 RIVERSIDE DRIVES INC	88392	20231662	2023	4	INV P	240.95	041723		104684 AC DRIVE	
002871 RIVERSIDE DRIVES INC	88392	20232241	2023	4	INV P	14,679.05	041723		104684 AC DRIVE	
						14,920.00				
002948 ARTESIAN OF PIONEER	10908	20231288	2023	4	INV P	1,776.83	041023		104175 SOFTENER SALT	
002948 ARTESIAN OF PIONEER	10908	20231662	2023	4	INV P	2,219.91	041023		104175 SOFTENER SALT	
						3,996.74				
002962 FASTENAL COMPANY	OHMED105471	20231662	2023	4	INV P	1,217.75	041023		104183 SCREW,SCREW HEAD	
003423 SMITH BROTHERS INC	532130;532091	20230120	2023	4	INV P	138.00	042423		105340 SWEET SOIL,STRAW	
003573 STANDARD WELDING & S	0184301	20232241	2023	4	INV P	80.78	041723		104693 HANDLE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003575 W.P. KOLENS & ASSOCI	3918	20232241	2023	4	INV P	2,076.84	042423	105351 VALVE KIT,O-RINGS
	005768 WOLFF BROTHERS SUPPL	19487742-000	20231288	2023	4	INV P	1,068.29	040323	103731 PRESSURE REGULATORS
	005768 WOLFF BROTHERS SUPPL	19646121-000	20232241	2023	4	INV P	602.00	041723	104699 WIRE,BOLT,ADAPTER,A
	005768 WOLFF BROTHERS SUPPL	19649444-000	20232241	2023	4	INV P	23.28	041723	104699 BOLT,STRAP,ADHESIVE
	005768 WOLFF BROTHERS SUPPL	19662083;19662690	20232241	2023	4	INV P	33.33	042423	105350 CLAMP,GLUE,COVER
							<b>1,726.90</b>		
	006684 CORE & MAIN LP	S328681	20231662	2023	4	INV P	3,946.16	041223	104531 METER EXPANSION WHE
	006684 CORE & MAIN LP	S394451	20231662	2023	4	INV P	759.54	041723	104666 METER HEAD
	006684 CORE & MAIN LP	S394455	20231662	2023	4	INV P	1,585.84	041223	104531 METER EXPANSION WHE
	006684 CORE & MAIN LP	S431622	20231662	2023	4	INV P	247.20	041723	104666 REPAIR KIT
	006684 CORE & MAIN LP	S445640	20231288	2023	4	INV P	5,170.77	040323	103712 CURB STOPS, COPPER
	006684 CORE & MAIN LP	S473592	20231662	2023	4	INV P	3,596.40	041223	104531 METERS
	006684 CORE & MAIN LP	S506556	20231662	2023	4	INV P	33,288.50	041223	104531 METER VAULTS
							<b>48,594.41</b>		
	007816 AMAZON CAPITAL SERVI	14KR-VHTT-4G7Q	20232241	2023	4	INV P	47.50	041923	105094 TABLET CASES
	007816 AMAZON CAPITAL SERVI	1LHD-9WLJ-4VFT	20230120	2023	4	INV P	59.99	041923	105094 USB GPS RECEIVER
	007816 AMAZON CAPITAL SERVI	1V67-YMKR-G399	20230120	2023	4	INV P	513.47	041923	105094 NOZZLES, FLASH DRIV
							<b>620.96</b>		
	010203 MEDINA SIGNS INC	34001	20232241	2023	4	INV P	319.92	042423	105329 STAKE & SIGN,DECAL
	011500 USABLUEBOOK	291217	20230120	2023	4	INV P	246.70	041023	104201 CURB BOXES
	011500 USABLUEBOOK	309149	20230120	2023	4	INV P	44.47	042423	105347 CURB BOX KEY
							<b>291.17</b>		
	011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20230120	2023	4	INV P	66.48	042423	105342 WIRE TIES,PLIERS,TO
	011615 CAPITAL ONE	CREDIT ACCT 609323	20230120	2023	4	INV P	191.26	041223	104529 TELEVISION, HARDWAR
	011674 WINWATER AKRON OH CO	027721 01	20232241	2023	4	INV P	4,850.00	041723	104700 CURB BOXES,RODS,COP
	011674 WINWATER AKRON OH CO	027763 01	20232241	2023	4	INV P	1,479.40	042423	105349 FITTINGS
							<b>6,329.40</b>		
	011710 CARQUEST AUTO PARTS	202279;202400	20230120	2023	4	INV P	107.88	041723	104667 DEGREASER,BATTERY
	011710 CARQUEST AUTO PARTS	202420;202428	20230120	2023	4	INV P	49.79	041723	104667 MARKER KITS
							<b>157.67</b>		
							<b>ACCOUNT TOTAL</b>		
							86,203.59		
	16005400 50230								
	000234 VALLEY INDUSTRIAL TR	02S7312510	20230134	2023	4	INV P	748.60	042623	105744 REPAIRS TO CLARK FO
	001113 HACKWORTH ELECTRIC M	W63049	20230134	2023	4	INV P	2,075.00	040323	103717 STATOR REWIND & LAB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								2,823.60		
16005400	50580	WATER DISTRICT CONTRACT SERVIC								
000186	CINTAS CORPORATION	4148450342	20230132	2023	4	INV	P	10.67	042423	105316 FLOOR MATS
000186	CINTAS CORPORATION	4150436539	20231307	2023	4	INV	P	17.64	041023	104203 FLOOR MATS
000186	CINTAS CORPORATION	5151210015	20231307	2023	4	INV	P	46.09	041723	104665 FIRST AID REFILLS
								74.40		
000628	CORRPRO COMPANIES IN	715804	20230132	2023	4	INV	P	5,340.00	041223	104530 INSPECTION SERVICES
000871	KRONOS SAASHR INC	12018431,12034824	20220372	2023	4	INV	P	377.99	040523	104033 DECEMBER 2022 WORKF
000871	KRONOS SAASHR INC	12018431,12034824	20225966	2023	4	INV	P	194.94	040523	104033 DECEMBER 2022 WORKF
000871	KRONOS SAASHR INC	12018431,12034824	20225966	2023	4	INV	P	19.08	040523	104033 DECEMBER 2022 WORKF
000871	KRONOS SAASHR INC	12018431,12034824	20232090	2023	4	INV	P	631.89	040523	104033 JANUARY 2023 WORKFO
								1,223.90		
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20230132	2023	4	INV	P	883.90	041223	104527 TRASH REMOVAL
001277	INTEGRITY VERIFICATI	30059DTHD	20231946	2023	4	INV	P	40.00	040523	104032 FEBRUARY 2023-EMPLO
002025	MASI ENVIRONMENTAL S	3090235;3100233	20230132	2023	4	INV	P	103.95	041023	104190 WATER TESTING
002025	MASI ENVIRONMENTAL S	3110138	20230132	2023	4	INV	P	34.65	040323	103724 WATER TESTING
002025	MASI ENVIRONMENTAL S	3120195;3130180	20230132	2023	4	INV	P	596.55	041723	104681 WATER TESTING
002025	MASI ENVIRONMENTAL S	3120243	20230132	2023	4	INV	P	12.55	042423	105331 WATER TESTING
002025	MASI ENVIRONMENTAL S	3120338	20230132	2023	4	INV	P	54.35	041723	104681 WATER TESTING
								802.05		
002114	GREENKEEPERS LAWN &	22713	20231307	2023	4	INV	P	346.60	041723	104701 PLOWING & SALTING
002114	GREENKEEPERS LAWN &	22713	20232291	2023	4	INV	P	30.90	041723	104701 PLOWING & SALTING
								377.50		
002149	GALLEY PRINTING CO.I	23-215748-0	20231307	2023	4	INV	P	1,720.50	041723	104673 MAILING SERVICES
002914	REPROS INC	165266	20231262	2023	4	INV	P	114.27	040323	103684 SERVICE CONTRACT FO
002914	REPROS INC	165603	20231262	2023	4	INV	P	80.53	042423	105291 SERVICE CONTRACT FO
								194.80		
003249	SENSUS USA INC	ZA23005445	20230132	2023	4	INV	P	1,949.94	041723	104691 SERVICE AGREEMENT
003694	HICKS CARL LEE	2354;2568	20230132	2023	4	INV	P	94.00	042423	105311 PESTICIDE SERVICES
003694	HICKS CARL LEE	2569;2355;2331;2543	20232291	2023	4	INV	P	110.00	042423	105311 PESTICIDE SERVICES
								204.00		
003915	CONTINENTAL UTILITY	R13927	20231307	2023	4	INV	P	4,526.39	040323	103711 MERCHANT SERVICES
003915	CONTINENTAL UTILITY	R14096	20231307	2023	4	INV	P	154.70	040323	103711 ACH E-CHECK VALIDAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										4,681.09
004275	VERIZON CONNECT NWF 360000040073	20230132	2023	4	INV P			104540 VEHICLE TRACKING		406.73 041223
004275	VERIZON CONNECT NWF 603000037741	20230132	2023	4	INV P			104540 VEHICLE TRACKING		118.80 041223
										525.53
										ACCOUNT TOTAL 18,017.61
16005400	50581									WATER DISTRICT PURCHASE OF SER
000834	AVON LAKE REGIONAL W ACCT 00850004-0	20230320	2023	4	INV P			104532 WATER USAGE		30,665.00 041223
000834	AVON LAKE REGIONAL W ACCT 00850004-0	20231563	2023	4	INV P			104532 WATER USAGE		168,498.30 041223
										199,163.30
000855	SMITH DOROTHY 1ST QUARTER 2023	20230131	2023	4	INV P			105734 WESTFIELD WELL WATE		565.92 042623
002974	RURAL LORAIN COUNTY 106-2586-00	20231567	2023	4	INV P			104047 WATER USAGE		37,083.27 040523
002974	RURAL LORAIN COUNTY WATER USAGE	20231567	2023	4	INV P			104534 WATER USAGE		1,260.67 041223
										38,343.94
004378	WADSWORTH UTILITIES 94204100	20230131	2023	4	INV P			9032 UTILITIES USED AT S		5,455.25 041423
										ACCOUNT TOTAL 243,528.41
16005400	50600									WATER DISTRICT GASOLINE
003122	JOHN DEERE FINANCIAL 41111-70271	20231306	2023	4	INV P			105327 GASOLINE & DIESEL		4,542.77 042423
										ACCOUNT TOTAL 4,542.77
16005400	50606									WATER DISTRICT VEHICLE LEASE
004526	ENTERPRISE FM TRUST FBN4724791	20230298	2023	4	INV P			105114 VEHICLE LEASE - SAN		1,110.22 041923
										ACCOUNT TOTAL 1,110.22
16005400	50610									WATER DISTRICT OTHER EXPENSES
001900	MEDINA COUNTY SOLID 1863	20230129	2023	4	INV P			105330 EQUIPMENT DISPOSAL		55.28 042423
001901	MEDINA COUNTY TREASU RETURN CHECK	20230129	2023	4	INV P			104679 RETURN CHECK FEES		24.00 041723
002974	RURAL LORAIN COUNTY 19811 EAST RIVER RD	20230129	2023	4	INV P			104046 REFUND OVERPAYMENT,		6,056.05 040523
009990	TOM MASON 1601 MASONS WAY	20230129	2023	4	INV P			104193 REFUND OVERPAYMENT;		2.05 041023
009990	WADE JALOVEC 1981 LESTER RD	20230129	2023	4	INV P			104689 REFUND OVERPAYMENT;		32.05 041723
009990	GLIC ELECTRICAL HAULERS STATION D-09	20230129	2023	4	INV P			104192 REFUND OVERPAYMENT;		85.79 041023
										119.89
										ACCOUNT TOTAL 6,255.22



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400 50617		WATER DISTRICT UTILITIES								
000081	OHIO EDISON COMPANY	210 000 264 015	20230321	2023	4	INV	P	1,690.09	041923	105096 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20232342	2023	4	INV	P	16,438.26	041923	105096 ELECTRICITY
								<b>18,128.35</b>		
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20230111	2023	4	INV	P	517.83	041223	104524 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20230111	2023	4	INV	P	292.45	042623	105739 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20230128	2023	4	INV	P	738.42	041923	105102 NATURAL GAS USAGE
								<b>1,548.70</b>		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20230128	2023	4	INV	P	321.75	041923	105101 PHONE BILL
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20231108	2023	4	INV	P	25.00	041223	104566 MAIN CO. PHONE EX.
000754	FRONTIER COMMUNICATI	330 764 8592 0209235	20230128	2023	4	INV	P	65.51	040323	103713 PHONE BILL
								<b>412.26</b>		
001578	VERIZON WIRELESS	542002012-00001	20230128	2023	4	INV	P	2,140.50	041223	104538 MCSE 542002012-0000
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20230128	2023	4	INV	P	12,284.11	041923	105100 ELECTRICITY
001915	CITY OF MEDINA	WATER AND TRASH	20230128	2023	4	INV	P	188.75	041223	104533 WATER AND TRASH
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20230128	2023	4	INV	P	313.08	041723	104678 SEWER AND WATER
004003	FIRST COMMUNICATIONS	3307239585	20230111	2023	4	INV	P	16.08	041923	105098 PHONE BILL
004378	WADSWORTH UTILITIES	83862260	20230128	2023	4	INV	P	191.36	041423	9032 UTILITIES USED AT S
005064	VILLAGE OF WESTFIELD	ACCOUNT 0600-C	20230128	2023	4	INV	P	2,574.20	041723	104698 WESTFIELD BACKWASH
ACCOUNT TOTAL								37,797.39		
16005400 50780		WATER DISTRICT EQUIPMENT								
011500	USABLUEBOOK	301114	20230126	2023	4	INV	P	899.47	041723	104697 LINE PULLER
ACCOUNT TOTAL								899.47		
ORG 16005400 TOTAL								401,594.26		
FUND 1600 MEDINA COUNTY WATER DISTRICT								TOTAL:	401,594.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400									
16105400 50580									
001787 BLUE TECHNOLOGIES IN	INV451054	20230123	2023	4	INV P	36.23	040323	103707	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	497080770	20230123	2023	4	INV P	27.01	040523	104049	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	497346080	20230123	2023	4	INV P	182.09	040523	104049	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	498950294	20230123	2023	4	INV P	32.45	042623	105735	MAINTENANCE AGREEME
						241.55			
002533 TOSHIBA BUSINESS SOL	5743137	20230123	2023	4	INV P	33.07	040523	104048	MAINTENANCE AGREEME
					ACCOUNT TOTAL	310.85			
					ORG 16105400 TOTAL	310.85			
FUND 1610 WATER IT/GIS						TOTAL:	310.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
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	22-037-04	20232062	2023	4	INV P			1,125.00	041923	105095 OFFICE RENOVATION P
009151 H.R. GRAY AND ASSOCI	STWP26	20232062	2023	4	INV P			1,421.21	040323	103718 SHARON TOWNSHIP WAT
010433 JONES & HENRY ENGINE	75834	20232538	2023	4	INV P			71,000.00	042823	9063 MEDINA ROAD SR18 SA
010433 JONES & HENRY ENGINE	75836	20232536	2023	4	INV P			3,919.88	042823	9063 WEST BRANCH ROCKY R
010433 JONES & HENRY ENGINE	75837	20232062	2023	4	INV P			7,714.27	042823	9063 SHARON NORTH SEWER
010433 JONES & HENRY ENGINE	75837	20232536	2023	4	INV P			972.83	042823	9063 SHARON NORTH SEWER
								<b>83,606.98</b>		
011560 DAVEY RESOURCE GROUP	156674	20232536	2023	4	INV P			10,686.25	042623	105741 STREAM RESTORATION
011560 DAVEY RESOURCE GROUP	156720	20232536	2023	4	INV P			1,692.50	042623	105741 RIVERBANK STABILIZA
								<b>12,378.75</b>		
012287 ANSER ADVISORY	1	20232062	2023	4	INV P			7,287.15	040523	104043 RYAN ROAD SEWER EXT
012287 ANSER ADVISORY	16136	20232062	2023	4	INV P			1,855.00	041923	105097 INSPECTIONS, 1111 M
012287 ANSER ADVISORY	16245	20231419	2023	4	INV P			2,697.63	040323	103704 ON-CALL INSPECTION
012287 ANSER ADVISORY	16245	20232062	2023	4	INV P			5,597.37	040323	103704 ON-CALL INSPECTION
012287 ANSER ADVISORY	16254	20232504	2023	4	INV P			8,592.50	042623	105737 ON CALL INSPECTIONS
012287 ANSER ADVISORY	16260	20232188	2023	4	INV P			9,450.00	040523	104050 MEDINA CITY, W SMIT
								<b>35,479.65</b>		
								ACCOUNT TOTAL		134,011.59
22005400 50590								SEWER CONSTR CONTRACT PROJECTS		
002890 DOBSON GREGORY	1771 COLUMBIA ROAD	20232352	2023	4	INV P			11,100.00	041223	104541 REPAIRS, 1771 COLUM
012170 MARKS CONSTRUCTION	28	20232146	2023	4	INV P			25,000.00	040723	8975 STREAM RESTORATION
013401 FAB-WILLIS SERVICES	1081	20232229	2023	4	INV P			22,500.00	041223	104525 REPAIRS TO SEWER, 2
								ACCOUNT TOTAL		58,600.00
22005400 50610								SEWER CONSTR OTHER EXPENSES		
005455 COLLINS EXCAVATING	1962	20231617	2023	4	INV P			2,500.00	041023	104181 ELMWOOD SANITARY RE
								ACCOUNT TOTAL		2,500.00
								ORG 22005400 TOTAL		195,111.59
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL :		195,111.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23005400 COUNTY WATER CONSTRUCTION										
23005400 50580 CO WATER CONSTR CONTR SVS										
	000413	CT CONSULTANTS INC	220886-2	20231326	2023	4 INV P	1,534.26	040523	104044 SOUTHERN WATER DIST	
	000413	CT CONSULTANTS INC	220886-3	20232261	2023	4 INV P	1,937.71	042623	105742 SOUTHERN WATER DIST	
	000413	CT CONSULTANTS INC	22088601.1	20232261	2023	4 INV P	4,248.00	042623	105742 GARMAN ROAD WELL WE	
							<b>7,719.97</b>			
	008815	ENVELOPE CONSULTING	22-037-04	20232261	2023	4 INV P	1,125.00	041923	105095 OFFICE RENOVATION P	
	009151	H.R. GRAY AND ASSOCI	STWP26	20231326	2023	4 INV P	1,421.21	040323	103718 SHARON TOWNSHIP WAT	
	010433	JONES & HENRY ENGINE	75835	20232261	2023	4 INV P	526.44	042823	9063 FENN ROAD WATER-LIN	
	012287	ANSER ADVISORY	15765	20232505	2023	4 INV P	9,380.00	042623	105737 ODOT SR18 PROJECT I	
	012287	ANSER ADVISORY	16136	20231326	2023	4 INV P	736.95	041923	105097 INSPECTIONS, 1111 M	
	012287	ANSER ADVISORY	16136	20232261	2023	4 INV P	1,118.05	041923	105097 INSPECTIONS, 1111 M	
	012287	ANSER ADVISORY	16254	20232504	2023	4 INV P	8,592.50	042623	105737 ON CALL INSPECTIONS	
	012287	ANSER ADVISORY	16255R	20231326	2023	4 INV P	7,613.51	040523	104042 GRAFTON ROAD WATER	
	012287	ANSER ADVISORY	16259	20232505	2023	4 INV P	6,720.00	042623	105737 ODOT SR 18 PROJECT	
	012287	ANSER ADVISORY	16283	20232261	2023	4 INV P	1,050.00	041223	104536 INSPECTIONS, EMERAL	
							<b>35,211.01</b>			
ACCOUNT TOTAL							46,003.63			
23005400 50590 CO WATER CONSTR CONTR PROJ										
	000214	FECHKO EXCAVATING IN	APPLICATION 1	20232435	2023	4 INV P	885,757.98	042123	9060 GRAFTON ROAD WATER	
	006684	CORE & MAIN LP	S372692	20232086	2023	4 INV P	718.93	040323	103712 RT 18 ADD ON	
	006684	CORE & MAIN LP	S472480	20232086	2023	4 INV P	10,134.72	040323	103712 GRAFTON ROAD PUMP S	
	006684	CORE & MAIN LP	S473942	20232086	2023	4 INV P	1,051.41	040323	103712 GRAFTON ROAD PUMP S	
							<b>11,905.06</b>			
	012887	NORTH BAY PLUMBING	APPLICATION 3	20232254	2023	4 INV P	52,149.56	041223	104526 SPIETH ROAD PUMP ST	
ACCOUNT TOTAL							949,812.60			
ORG 23005400 TOTAL							995,816.23			
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL:	995,816.23		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
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	S439060	20232274	2023	4	INV P	11,600.00	041723	104666	COMMERCIAL METER PR
					ACCOUNT TOTAL	11,600.00			
					ORG 23205400 TOTAL	11,600.00			
FUND 2320 COMMERCIAL METERS REPLACEMENT						TOTAL:			11,600.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26655400									WATER CAPITAL IMPROVEMENT FUND
26655400	50780								WATER CAPITAL IMPROV EQUIPMENT
	013387	APG OFFICE FURNISHIN ORDER 485524	20232147	2023	4	INV P	29,050.54	040723	8974 OFFICE RENOVATION,
						ACCOUNT TOTAL	29,050.54		
						ORG 26655400 TOTAL	29,050.54		
						FUND 2665 WATER CAPITAL IMPROVEMENT FUND	TOTAL:		29,050.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
012897 ABBA PUMP PARTS AND	1230256	20232064	2023 4	INV	P	7,088.00	040323	103703 IMPELLER,RING,BOLT,	
						ACCOUNT TOTAL		7,088.00	
26755400 50780								SEWER CAPITAL IMPROV EQUIPMENT	
013387 APG OFFICE FURNISHIN ORDER	485524	20232147	2023 4	INV	P	29,050.54	040723	8974 OFFICE RENOVATION,	
						ACCOUNT TOTAL		29,050.54	
						ORG 26755400 TOTAL		36,138.54	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		36,138.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27005600									SOLID WASTE	
27005600 50100									SOLID WASTE SUPPLIES	
001931 MEDINA COUNTY SANITA	2615	20230364	2023	4	INV P	10.68	040323		103738 POSTAGE FOR RAPBAK	
004136 SAFEGUARD PREMIER	11-212574	20230364	2023	4	INV P	1,561.85	041723		104921 SCALE HOUSE TICKETS	
						ACCOUNT TOTAL		1,572.53		
27005600 50540									SOLID WASTE ADVERTISING & PRIN	
004787 ALONOVUS CORP	IN75800	20230361	2023	4	INV P	500.00	042423		105575 APRIL ADVERTISING	
008726 MONEY SAVER INC	97363	20230361	2023	4	INV P	550.00	040323		103742 MARCH 2023 ADVERTIS	
008726 MONEY SAVER INC	97569	20230361	2023	4	INV P	550.00	042423		105576 APRIL ADVERTISING	
						1,100.00				
						ACCOUNT TOTAL		1,600.00		
27005600 50580									SOLID WASTE CONTRACT SERVICES	
000186 CINTAS CORPORATION	4151264869	20231561	2023	4	INV P	51.05	041723		104917 EXCHANGE MATS	
000186 CINTAS CORPORATION	5151210048	20231561	2023	4	INV P	49.85	041023		104209 MONTHLY FIRST AID &	
						100.90				
000871 KRONOS SAASHR INC	12018431,12034824	20220372	2023	4	INV P	84.00	040523		104033 DECEMBER 2022 WORKF	
000871 KRONOS SAASHR INC	12018431,12034824	20225966	2023	4	INV P	43.32	040523		104033 DECEMBER 2022 WORKF	
000871 KRONOS SAASHR INC	12018431,12034824	20225966	2023	4	INV P	4.24	040523		104033 DECEMBER 2022 WORKF	
000871 KRONOS SAASHR INC	12018431,12034824	20232088	2023	4	INV P	42.39	040523		104033 JANUARY 2023 WORKFO	
						173.95				
001044 APOLLO PEST CONTROL	2526	20231561	2023	4	INV P	55.00	042423		105577 PEST CONTROL PLANT	
001044 APOLLO PEST CONTROL	2527	20231561	2023	4	INV P	110.00	042423		105577 PEST CONTROL PLANT	
001044 APOLLO PEST CONTROL	2528	20231561	2023	4	INV P	55.00	042423		105577 PEST CONTROL 8730 A	
001044 APOLLO PEST CONTROL	2529	20231561	2023	4	INV P	30.00	042423		105577 PEST CONTROL COMM S	
						250.00				
001505 MILANO CLEANING SERV	3258	20231561	2023	4	INV P	717.00	041723		104919 CLEANING SERVICES M	
002114 GREENKEEPERS LAWN &	22712	20231561	2023	4	INV P	2,250.00	041723		104922 MARCH 2023 PLOWING/	
002619 KONE INC	871007374	20231561	2023	4	INV P	184.75	041723		104920 APRIL 2023 MAINTENA	
004166 MIELKE SERVICE INC	149275	20231561	2023	4	INV P	273.00	040323		103747 MARCH 2023 SERVICES	
004991 REILLY SWEEPING INC	ROH12204098	20231561	2023	4	INV P	504.00	040323		103748 MARCH 2023 SERVICES	
						ACCOUNT TOTAL		4,453.60		
27005600 50581									SOLID WASTE PURCHASE OF SERVIC	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O	032023	20230322	2023	4 INV P	34,150.48	042623	105776 MONTHLY DISPOSAL FE
	002388	TREASURER STATE OF O	032023	20231560	2023	4 INV P	23,919.54	042623	105776 MONTHLY DISPOSAL FE
							<b>58,070.02</b>		
	003198	LIBERTY TIRE RECYCLI	2464056	20230358	2023	4 INV P	531.77	040323	103743 TIRE RECYCLING
	003198	LIBERTY TIRE RECYCLI	2467286	20230358	2023	4 INV P	450.68	041023	104207 TIRE RECYCLING 3/8/
	003198	LIBERTY TIRE RECYCLI	2469920	20230358	2023	4 INV P	391.07	041023	104207 TIRE RECYCLING 3/16
	003198	LIBERTY TIRE RECYCLI	2474517	20230358	2023	4 INV P	128.35	041723	104924 TIRE RECYCLING 3/29
							<b>1,501.87</b>		
	007425	RUMPKE OF NORTHERN O	1277097	20232434	2023	4 INV P	95.00	041923	105129 MARCH 2023 ADMIN BL
	007425	RUMPKE OF NORTHERN O	MARCH 2023	20232434	2023	4 INV P	60,392.02	042623	105777 MARCH 2023 SINGLE S
	007425	RUMPKE OF NORTHERN O	MCSWD 03/31/23	20232434	2023	4 INV P	406,495.60	041923	105129 MARCH 2023 TTD
	007425	RUMPKE OF NORTHERN O	MCSWD 03/31/23	20231466	2023	4 INV P	49,735.69	041923	105129 MARCH 2023 TTD
							<b>516,718.31</b>		
	013347	INDUSTRIAL SAFE SITE	1668	20230358	2023	4 INV P	1,145.00	041723	104918 FORK LIFT TRAINING
						ACCOUNT TOTAL	<b>577,435.20</b>		
	27005600	50600				SOLID WASTE GASOLINE			
	003122	JOHN DEERE FINANCIAL	41111-70271	20230357	2023	4 INV P	1,416.92	042423	105327 GASOLINE & DIESEL
	003440	GREAT LAKES PETROLEU	2044597-IN	20230357	2023	4 INV P	1,416.92	040323	103741 DIESEL
						ACCOUNT TOTAL	<b>2,833.84</b>		
	27005600	50610				SOLID WASTE OTHER EXPENSES			
	001919	MEDINA COUNTY COMMIS	1ST QTR 2023	20231911	2023	4 INV P	12,755.25	040323	103749 1ST QUARTER 2023 IN
	002388	TREASURER STATE OF O	5301025	20230356	2023	4 INV P	330.25	042423	105574 ID 67256 CERT RENEW
	013332	WALTON BARBARA	03282023BWALTON	20230356	2023	4 INV P	234.49	041023	104210 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	<b>13,319.99</b>		
	27005600	50617				SOLID WASTE UTILITIES			
	000081	OHIO EDISON COMPANY	ACCT 210 000 264 023	20230355	2023	4 INV P	7,242.54	040323	103744 ELECTRIC SERVICES 2
	000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20230355	2023	4 INV P	238.57	041923	105101 PHONE BILL
	001578	VERIZON WIRELESS	542002012-00001	20230355	2023	4 INV P	289.54	041923	105128 SOLID WASTE 3/23/20
	001931	MEDINA COUNTY SANITA	824010	20230355	2023	4 INV P	127.25	041723	104923 COMMERCIAL SCALEHOU
	001931	MEDINA COUNTY SANITA	868740	20230355	2023	4 INV P	152.81	041723	104923 8730 LAKE ROAD
	001931	MEDINA COUNTY SANITA	868760	20230355	2023	4 INV P	268.04	041723	104923 8700 LAKE RD PLANT
							<b>548.10</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001988 MFC DRILLING INC	143	20230355	2023 4	INV	P	444.95	040323	103745	METER 143
004003 FIRST COMMUNICATIONS	125127620	20230355	2023 4	INV	P	164.16	041923	105127	LANDLINE PHONES
				ACCOUNT	TOTAL	8,927.86			
				ORG 27005600	TOTAL	610,143.02			
FUND 2700 SOLID WASTE					TOTAL:	610,143.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
27105600									SOLID WASTE IT/GIS
27105600	50580								CONTRACT SERVICES
002520	TOSHIBA FINANCIAL SE 496867672	20230122	2023	4	INV P	54.03	041023		104208 CONTRACT 500-066338
002520	TOSHIBA FINANCIAL SE 497346080	20230122	2023	4	INV P	488.35	040523		104049 SWD MAINTENANCE AGR
						542.38			
002533	TOSHIBA BUSINESS SOL 5742086	20230122	2023	4	INV P	64.30	040323		103746 CONTRACT 12/10/22 -
						ACCOUNT TOTAL			606.68
						ORG 27105600 TOTAL			606.68
FUND 2710 SOLID WASTE IT/GIS						TOTAL:			606.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27255600								S W CAPITAL IMPROVEMENT	
27255600 50610								S W CAP IMPROV OTHER EXP	
000342 ABC EQUIPMENT RENTAL	W11622-1	20230352	2023	4	INV P	2,277.24	040323	103739 REPAIRS & MAINTENAN	
000811 GPD GROUP	2021282.00-20	20230352	2023	4	INV P	2,449.02	042623	105740 RESIDENTIAL CAMPUS	
000811 GPD GROUP	2021282.00-20	20230352	2023	4	INV P	400.00	042623	105740 RESIDENTIAL WEIGH S	
000811 GPD GROUP	2021282.00-20	20230352	2023	4	INV P	363.00	042623	105740 SW GENERATOR, DESIG	
						<b>3,212.02</b>			
003899 BOB SUMEREL TIRE COM	2320054566	20230352	2023	4	INV P	655.25	041023	104206 Truck 5 Replace 2 T	
						ACCOUNT TOTAL		6,144.51	
27255600 50780								S W CAP IMPROV EQUIPMENT	
011966 BUCK'S FABRICATING	62295	20232104	2023	4	INV P	8,600.00	040323	103740 TWO TWELVE-YARD ROL	
						ACCOUNT TOTAL		8,600.00	
						ORG 27255600 TOTAL		14,744.51	
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL :		14,744.51	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28100101		MEDINA CO	HEALTH CARE-WELLNESS							
28100101	50610		HEALTH CARE WELLNESS OTHER EXP							
012282	SMARTDOLLAR	INV1361939	20232341	2023	4	INV	P	16,961.00	041223	104565 CO. EMPLOYEE SMARTD
			ACCOUNT TOTAL					16,961.00		
			ORG 28100101 TOTAL					16,961.00		
28102810		MEDINA CO	HEALTH CARE							
28102810	50470		HEALTH CARE CLAIMS							
002061	MEDICAL MUTUAL OF OH	0001326-20230414-W	0	2023	4	INV	P	351,509.39	042023	9048 Claims w/E 04.14.23
002061	MEDICAL MUTUAL OF OH	0001326-20230421-W	0	2023	4	INV	P	119,125.61	042823	9092 Claims w/E 04.21.23
002061	MEDICAL MUTUAL OF OH	001326-20230331-W	0	2023	4	INV	P	272,387.65	04132023	9006 Claims w/E 03.31.23
002061	MEDICAL MUTUAL OF OH	136938	0	2023	4	INV	P	115,519.64	04132023	9007 Claims w/E 04.07.23
								858,542.29		
			ACCOUNT TOTAL					858,542.29		
28102810	50480		HEALTH CARE GUARDIAN DENTAL							
003507	GUARDIAN - APPLETON	042423	0	2023	4	INV	P	2,397.90	042423	105730 MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	040723	0	2023	4	INV	P	38,032.05	040723	104116 DENTAL CLAIMS FOR M
			ACCOUNT TOTAL					40,429.95		
28102810	50580		HEALTH CARE CONTRACT SERVICES							
002061	MEDICAL MUTUAL OF OH	0001326-20230501-A	0	2023	4	INV	P	145,908.59	042823	9094 Feb Admin Credit, A
003507	GUARDIAN - APPLETON	042423	0	2023	4	INV	P	6,824.38	042423	105730 MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS	040723	0	2023	4	INV	P	372.00	040723	104132 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	040723	0	2023	4	INV	P	21,625.92	040723	104132 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	040723	0	2023	4	INV	P	81,097.20	040723	104132 MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	040723	0	2023	4	INV	P	1,616.00	040723	104132 MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	040723	0	2023	4	INV	P	660.00	040723	104132 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	040723	0	2023	4	INV	P	13,215.84	040723	104132 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	040723	0	2023	4	INV	P	7,208.64	040723	104132 MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	040723	0	2023	4	INV	P	2,000.00	040723	104132 MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	040723	0	2023	4	INV	P	22,827.36	040723	104132 MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	040723	0	2023	4	INV	P	1,501.80	040723	104132 MEDINA COUNTY JFS C
								152,124.76		
			ACCOUNT TOTAL					304,857.73		
28102810	50610		HEALTH CARE OTHER EXPENSES							
010060	DIGITAL INSURANCE LL	70385	0	2023	4	INV	P	2,916.66	041723	104720 CONSULTING SVS APRI
			ACCOUNT TOTAL					2,916.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 28102810	TOTAL			1,206,746.63
	FUND 2810	MEDINA CO HEALTH CARE			TOTAL:			1,223,707.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28559595								MCBDD CAPITAL CONTINGENCIES -
28559595 50590								CAPITAL CONTING CONT PRJ
003229 SECURITEC ONE INC	157675	20223871	2023 4	INV	P	22,913.50	042423	105622 CI-CONTRACT PROJECT
008525 JS CONTROLS LLC	1591	20231359	2023 4	INV	P	4,384.00	040323	103934 CI-HEATTEK CONTROLS
						ACCOUNT TOTAL		27,297.50
						ORG 28559595 TOTAL		27,297.50
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		27,297.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
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 020-141782	20225315	2023	4	INV P		3,666.00	041923	105093 SHERIFF CIVIL SERVE
008498	TYLER TECHNOLOGIES I 020-142090	20225315	2023	4	INV P		6,220.00	041923	105093 SHERIFF CIVIL SERV
							<b>9,886.00</b>		
									ACCOUNT TOTAL
									9,886.00
									ORG 29200100 TOTAL
									9,886.00
									FUND 2920 SOFTWARE FUND
									TOTAL:
									9,886.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29250100								COURT CASE MGMT SOFTWARE
29250100 50580								COURT CASE MGMT SOFTWARE CONTR
008498 TYLER TECHNOLOGIES I	020-141709B	20231571	2023 4	INV P		56,932.35	040323	103787 SOLUTION VALIDATION
						ACCOUNT TOTAL		56,932.35
29250100 50610								COURT CASE MGMT SOFTWARE OTH E
008498 TYLER TECHNOLOGIES I	020-140019A	20231570	2023 4	INV P		20.00	041723	104882 UNDER PAYMENT ON IN
008498 TYLER TECHNOLOGIES I	020-141608	20231570	2023 4	INV P		727.12	040323	103786 TRAVEL FOR JENNIFER
						747.12		
						ACCOUNT TOTAL		747.12
						ORG 29250100 TOTAL		57,679.47
FUND 2925 COURT CASE MGMT SOFTWARE						TOTAL:		57,679.47

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29450100								COURTHOUSE CONSTRUCTION		
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS		
009880 GILBANE BUILDING COM	202303-J459	APPL 21	20214146 2023	4	INV P			922,821.27 041023	104346	COURTHOUSE PROJECT
								ACCOUNT TOTAL		922,821.27
29450100 50780								COURTHOUSE CONSTRUCTION EQUIP		
004174 CLEVELAND COMMUNICAT	34688		20232182 2023	4	INV P			52,000.00 041023	104347	COURTHOUSE - SHERIF
012089 STEP CG	S-INV109126		20232119 2023	4	INV P			92,843.84 040323	103750	QUOTE Q-20593 W/CRE
012089 STEP CG	S-INV109403		20224878 2023	4	INV P			49,937.70 040323	103750	NEW COURTHOUSE AP'S
012089 STEP CG	S-INV109707		20232056 2023	4	INV P			30,680.00 040523	104055	COURTHOUSE SWITCHES
012089 STEP CG	S-INV109711		20231434 2023	4	INV P			2,797.87 040323	103750	COURTHOUSE INSTALL
								176,259.41		
012601 IMPERIAL WOODWORKS I	56404		20230051 2023	4	INV P			4,212.60 042623	105770	COURTHOUSE PROJECT
013235 ROOT INTEGRATED SYST	3049		20230542 2023	4	INV P			12,782.70 041723	104717	COURTHOUSE PROJECT
								ACCOUNT TOTAL		245,254.71
								ORG 29450100 TOTAL		1,168,075.98
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		1,168,075.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	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	34708	20230052 2023 4 INV P	318.27 041723	104726 3575 ERHART RD 911
				ACCOUNT TOTAL	318.27	
				ORG 29650100 TOTAL	318.27	
				FUND 2965 TOWER MAINTENANCE FUND	TOTAL:	318.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
31654300									GENERAL DRAINAGE IMPROVEMENT
31654300	50590								GEN DRAINAGE IMPRV CONTR PROJ
	013245	CROCKER EXCAVATING I 1042	20230244	2023	4	INV P	800.00	041423	105089 DRAIN MAINT WK-SHAR
							800.00		ACCOUNT TOTAL
							800.00		ORG 31654300 TOTAL
							800.00		FUND 3165 GENERAL DRAINAGE IMPROVEMENT TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	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 RIS0004834247	20232124	2023	4	INV P	65.74	040323	103931 VARIOUS-DENTAL APRI
		ACCOUNT TOTAL					65.74		
33000004	50100	INFORM TECH SUPPLIES							
	000122	CDW GOVERNMENT LLC HR62923	20232068	2023	4	INV P	267.00	041723	105013 IT-SUPPLIES
	007816	AMAZON CAPITAL SERVI 19LY-MW1K-9W6M	20231673	2023	4	INV P	608.81	041723	105009 IT-SUPPLIES
	012648	SILLWORKS 281541	20232101	2023	4	INV P	265.90	040323	103949 IT-TWO PACK HARD DR
		ACCOUNT TOTAL					1,141.71		
33000004	50560	INFORM TECH TRAVEL							
	012145	KASCAK ZACHARY 012722	20221165	2023	4	INV P	1.80	041423	105088 IT-MILEAGE REIMBURS
	012145	KASCAK ZACHARY 031323	20232309	2023	4	INV P	13.43	041723	105040 IT-MILEAGE REIMBURS
	012145	KASCAK ZACHARY 121021	20210893	2023	4	INV P	14.56	041423	105087 IT-MILEAGE REIMBURS
							29.79		
		ACCOUNT TOTAL					29.79		
33000004	50580	INFORM TECH CONTR SVS							
	001320	CARASOFT TECHNOLOGY IN1355513	20231987	2023	4	INV P	12,497.98	040323	103929 IT-DOCUSIGN RENEWAL
	012067	RET3 JOB CORP 103068	20231717	2023	4	INV P	409.20	040323	103938 IT/A-RECORDS DESTRU
	012683	BRITTCO LLC 10469	20232475	2023	4	INV P	3,550.00	042423	105606 IT-SOFTWARE MONTHLY
		ACCOUNT TOTAL					16,457.18		
33000004	50616	INFORM TECH TELEPHONE							
	004579	T-MOBILE 953500913-MAR 23	20232366	2023	4	INV P	48.18	041223	104574 TELEPHONE-03/01/23-
		ACCOUNT TOTAL					48.18		
33000004	50780	INFORM TECH EQUIPMENT							
	000122	CDW GOVERNMENT LLC HL85704	20232008	2023	4	INV P	410.82	040323	103930 IT/SSA-LAPTOP
	000122	CDW GOVERNMENT LLC HM57707	20232008	2023	4	INV P	221.44	040323	103930 IT/SSA-LAPTOP
							632.26		
		ACCOUNT TOTAL					632.26		
		ORG 33000004 TOTAL					18,374.86		
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005	50091	ASSISTIVE TECH DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0004834247	20232124	2023	4	INV P	147.32	040323	103931 VARIOUS-DENTAL APRI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		147.32			
33000005 50100				ASSISTIVE TECH SUPPLIES					
000122 CDW GOVERNMENT LLC	HV55792	20232311	2023 4	INV P		314.50	042423		105607 AT-SUPPLIES
				ACCOUNT TOTAL		314.50			
33000005 50560				ASSISTIVE TECH TRAVEL					
003130 JACK CONNIE	021423	20231292	2023 4	INV P		157.20	041723		105039 AT-MILEAGE REIMBURS
003130 JACK CONNIE	030823	20231292	2023 4	INV P		122.49	041723		105039 AT-MILEAGE REIMBURS
						279.69			
				ACCOUNT TOTAL		279.69			
33000005 50580				ASSISTIVE TECH CONTR SVS					
001205 ARMSTRONG CABLE SERV	0350687-02 APR/MAY23	20232455	2023 4	INV P		104.95	041923		105158 AT/M-INTERNET SERVI
				ACCOUNT TOTAL		104.95			
33000005 50610				ASSISTIVE TECH OTHER EXP					
004444 RESNA	60595	20232210	2023 4	INV P		185.00	041023		104404 AT-ANNUAL MEMBERSHI
				ACCOUNT TOTAL		185.00			
33000005 50616				ASSISTIVE TECH TELEPHONE					
004579 T-MOBILE	953500913-MAR 23	20232366	2023 4	INV P		48.18	041223		104574 TELEPHONE-03/01/23-
				ACCOUNT TOTAL		48.18			
				ORG 33000005 TOTAL		1,079.64			
33000006				MCBDD - BUSINESS OFFICE					
33000006 50091				BUSINESS OFFICE DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023 4	INV P		425.17	040323		103931 VARIOUS-DENTAL APRI
				ACCOUNT TOTAL		425.17			
33000006 50100				BUSINESS OFFICE SUPPLIES					
007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20232221	2023 4	INV P		23.99	041723		105009 BO-SUPPLIES
				ACCOUNT TOTAL		23.99			
33000006 50560				BUSINESS OFFICE TRAVEL					
004007 OHIO ASSOCIATION OF	OSC361-54	20231488	2023 4	INV P		175.00	041723		105028 BO-REG FEE-SUPER/BM
006021 KIRKPATRICK SHERRI	020123	20231162	2023 4	INV P		72.05	041023		104421 BO-MILEAGE REIMBURS
				ACCOUNT TOTAL		247.05			
33000006 50580				BUSINESS OFFICE CONTR SVS					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000963 GRAPHIC ENTERPRISES	24AR746108	20232253	2023	4	INV P	11.37	041023	104411 COPIER MAINTENANCE-
						ACCOUNT TOTAL	11.37		
						ORG 33000006 TOTAL	707.58		
33000007						MCBDD - COMMUNITY RELATIONS			
33000007	50091					COMM RELATIONS DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	181.38	040323	103931 VARIOUS-DENTAL APRI
						ACCOUNT TOTAL	181.38		
33000007	50100					COMM RELATIONS SUPPLIES			
	000457 WALMART COMMUNITY	1042000314	20231479	2023	4	INV P	35.60	040323	103928 CR-SUPPLIES
	002162 B & H PHOTO	212022086	20231988	2023	4	INV P	84.88	041723	105011 CR-SUPPLIES
	007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20231989	2023	4	INV P	23.58	041723	105009 CR-SUPPLIES
	008402 SAXER SHEILA	031923	20232209	2023	4	INV P	14.79	041723	105033 CR-SUPPLIES REIMBUR
						ACCOUNT TOTAL	158.85		
33000007	50540					COMM RELATIONS ADV & PRINT			
	001846 THE GAZETTE	13173866	20230733	2023	4	INV P	230.00	041723	105019 PR-ADVERTISING & PR
	001846 THE GAZETTE	13176227	20230736	2023	4	INV P	600.00	041723	105019 PR-ADVERTISING & PR
	001846 THE GAZETTE	13177153	20231980	2023	4	INV P	450.00	041723	105019 CR-ADVERTISING & PR
							1,280.00		
	004787 ALONOVUS CORP	IN71749	20230737	2023	4	INV P	549.75	041023	104395 PR-ADVERTISING & PR
	008777 WADSWORTH COMMUNICAT	2023-47	20230500	2023	4	INV P	125.00	042423	105627 PR-RADIO UNDERWRITI
						ACCOUNT TOTAL	1,954.75		
33000007	50541					COMM RELATIONS PRINTING			
	001120 HERALD PRINTING INC	57933	20231825	2023	4	INV P	173.42	041023	104396 CR-PRINTING (BUSINE
						ACCOUNT TOTAL	173.42		
33000007	50560					COMM RELATIONS TRAVEL			
	013225 SIMPSON RACHEL	022123	20232189	2023	4	INV P	59.87	041023	104428 CR-MILEAGE REIMBURS
	013225 SIMPSON RACHEL	031723	20232189	2023	4	INV P	54.37	041723	105044 CR-MILEAGE REIMBURS
							114.24		
						ACCOUNT TOTAL	114.24		
33000007	50580					COMM RELATIONS CONTR SVS			
	001837 MEDINA COUNTY ECONOM	3365	20232228	2023	4	INV P	500.00	040523	104067 CR-HIGH SCHOOL CARE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002559 PAR - PROFESSIONALS	1066	20232304	2023	4	INV P	500.00	041723	105030 CR-2023 PAR CONFERE
	009572 OHIO ALLIANCE OF DIR	2021	20232213	2023	4	INV P	500.00	041023	104403 CR-2023 SYNERGY CON
	010537 SISTER CIRCLE MEDINA	061723	20232216	2023	4	INV P	250.00	041023	104408 CR-JUNETEENTH FESTI
	011653 RICHARDS ROBERT	032023	20232092	2023	4	INV P	480.00	040323	103927 CR-ISSUU YEARLY SUB
			ACCOUNT TOTAL				2,230.00		
			ORG 33000007 TOTAL				4,812.64		
33000008	MCBDD - HUMAN RESOURCES								
33000008	50091								
	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	264.15	040323	103931 VARIOUS-DENTAL APRI
			ACCOUNT TOTAL				264.15		
33000008	HUMAN RES CONTR SVS								
	002388 TREASURER STATE OF O	0377386-IN	20230574	2023	4	INV P	47.00	041923	105160 HR-BCI CHECKS & RAP
	004550 MANSOUR GAVIN LPA	974925	20232249	2023	4	INV P	513.00	041023	104400 HR-LEGAL SERVICES-F
	012168 E.S. BEVERIDGE & ASS	007032	20232353	2023	4	INV P	102.00	041723	105018 HR-COBRA ADMIN SERV
			ACCOUNT TOTAL				662.00		
			ORG 33000008 TOTAL				926.15		
33000009	MCBDD - ADMIN SUPV & SUPPORT								
33000009	50091								
	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	509.01	040323	103931 VARIOUS-DENTAL APRI
			ACCOUNT TOTAL				509.01		
33000009	ADM SUPV & SUPP SUPPLIES								
	002337 MEDINA CREATIVE ACCE	041323	20231676	2023	4	INV P	95.99	041023	104401 A-CATERING FOR MGMT
	003792 TALBERT'S COMMERCIAL	06297	20232217	2023	4	INV P	22.02	041723	105034 A/ES/ASM/SSAS/M-CEN
			ACCOUNT TOTAL				118.01		
33000009	ADM SUPV & SUPP TRAVEL								
	001224 HUNTINGTON NATIONAL	1984 MAR 23	20231474	2023	4	INV P	149.33	041923	105159 A-LODGING-SUPER/BM
	004007 OHIO ASSOCIATION OF	OSC361-54	20231474	2023	4	INV P	175.00	041723	105028 A-REG FEE-SUPER/BM
	008526 MALECKAR STACEY	020823	20231369	2023	4	INV P	99.56	041723	105043 A-MILEAGE REIMBURSE
	008526 MALECKAR STACEY	030923	20231369	2023	4	INV P	132.31	042423	105617 A-TRAVEL REIMBURSEM
							231.87		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			556.20	
33000009 50580				ADM SUPV & SUPP CONTR SVS					
000023 IRON MOUNTAIN INC	HKSD453	20232344	2023	4	INV P	433.38	041423	9044	A-STORAGE/SERVICE P
000963 GRAPHIC ENTERPRISES	24AR746108	20232253	2023	4	INV P	67.59	041023	104411	COPIER MAINTENANCE-
002388 TREASURER STATE OF O	BILL0000000324492	20232357	2023	4	INV P	729.80	041223	104575	A-PERFORMANCE AUDIT
002533 TOSHIBA BUSINESS SOL	5744411	20232252	2023	4	INV P	12.97	041023	104410	A-COPIER MAINTENANC
003280 SOCIETY FOR HANDICAP	OMBUD23-03	20232437	2023	4	INV P	1,468.83	042423	105623	A-OMBUDSMAN SERVICE
005532 WINDFALL INDUSTRIES	25663	20232258	2023	4	INV P	1,769.71	041023	104413	A/CE/M-VARIABLE AGR
009099 NEON	MED-MRS0423	20232360	2023	4	INV P	129.60	041723	105027	A-ROOT CONSULTING-A
012067 RET3 JOB CORP	103068	20231717	2023	4	INV P	1,691.80	040323	103938	IT/A-RECORDS DESTRU
012644 PEACEWORKS INC	7	20232478	2023	4	INV P	37.00	042423	105620	A-CATERING FOR BOAR
					ACCOUNT TOTAL			6,340.68	
33000009 50610				ADM SUPV & SUPP OTH EXP					
002421 MAIN STREET MEDINA	17893	20232215	2023	4	INV P	225.00	041023	104399	CR-ANNUAL MEMBERSHI
013397 BOARDSOURCE	2198953	20231684	2023	4	INV P	3,250.00	040523	104065	A-BOARD SUPPORT PRO
					ACCOUNT TOTAL			3,475.00	
33000009 50616				ADM SUPV & SUPP TELEPHONE					
004579 T-MOBILE	953500913-MAR 23	20232366	2023	4	INV P	24.09	041223	104574	TELEPHONE-03/01/23-
					ACCOUNT TOTAL			24.09	
33000009 50711				ADM SUPV & SUPP RENTALS					
000425 PITNEY BOWES GLOBAL	3317079089	20226105	2023	4	INV P	1.87	040523	104068	A-POSTAGE METER LEA
000425 PITNEY BOWES GLOBAL	3317079089	20232255	2023	4	INV P	166.55	040523	104068	A-POSTAGE METER LEA
								168.42	
					ACCOUNT TOTAL			168.42	
					ORG 33000009 TOTAL			11,191.41	
33001011				MCBDD - EARLY INTERVENTION					
33001011 50091				EARLY INTERVE DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	328.82	040323	103931	VARIOUS-DENTAL APRI
					ACCOUNT TOTAL			328.82	
33001011 50100				EARLY INTERVE SUPPLIES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20231979	2023	4	INV P	41.18	041723	105009 EI-SUPPLIES
						ACCOUNT TOTAL	41.18		
33001011	50560					EARLY INTERVE TRAVEL			
	002572 SUMMIT PROFESSIONAL	040523	20232414	2023	4	INV P	10,399.60	042423	105625 EI-ALL ACCESS CEU S
	008353 MAJKRZAK ASHLEY	021523	20231080	2023	4	INV P	115.08	040323	103945 EI-MILEAGE REIMBURS
	008353 MAJKRZAK ASHLEY	030923	20231080	2023	4	INV P	112.07	041723	105041 EI-MILEAGE REIMBURS
							227.15		
	009416 HUMPHREY DEBBIE	021323	20231080	2023	4	INV P	150.65	040323	103943 EI-MILEAGE REIMBURS
	009421 JAEGER AMBER	031323	20231080	2023	4	INV P	85.81	041023	104420 EI-MILEAGE REIMBURS
						ACCOUNT TOTAL	10,863.21		
33001011	50616					EARLY INTERVE TELEPHONE			
	004579 T-MOBILE	953500913-MAR 23	20232366	2023	4	INV P	247.95	041223	104574 TELEPHONE-03/01/23-
						ACCOUNT TOTAL	247.95		
						ORG 33001011 TOTAL	11,481.16		
33001012						MCBDD - PRESCHOOL			
	33001012 50091					PRESCHOOL DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	735.77	040323	103931 VARIOUS-DENTAL APRI
						ACCOUNT TOTAL	735.77		
33001012	50100					PRESCHOOL SUPPLIES			
	000580 AKRON ZOOLOGICAL PAR	TR0413MEDINA	20232100	2023	4	INV P	123.00	040323	103925 PS-FIELD TRIP 4/13/
	001063 RHYME UNIVERSITY INC	2200180	20231983	2023	4	INV P	53.49	041023	104406 PS-SUPPLIES
	007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20231792	2023	4	INV P	151.80	041723	105009 PS-SUPPLIES
						ACCOUNT TOTAL	328.29		
						ORG 33001012 TOTAL	1,064.06		
33001013						MCBDD - SCHOOL AGE			
	33001013 50091					SCHOOL AGE DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	745.88	040323	103931 VARIOUS-DENTAL APRI
						ACCOUNT TOTAL	745.88		
33001013	50100					SCHOOL AGE SUPPLIES			
	007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20231621	2023	4	INV P	29.98	041723	105009 SA-SUPPLIES
	007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20231672	2023	4	INV P	30.98	041723	105009 SA-SUPPLIES
	007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20231991	2023	4	INV P	11.99	041723	105009 SA-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20232093	2023	4	INV P	143.83	041723	105009 SA-SUPPLIES
							216.78		
						ACCOUNT TOTAL	216.78		
	33001013 50580					SCHOOL AGE CONTR SVS			
	003161 N2Y LLC	INV-1062308	20231115	2023	4	INV P	5,689.89	041223	104573 SA-LICENSES (NEWS2Y)
						ACCOUNT TOTAL	5,689.89		
						ORG 33001013 TOTAL	6,652.55		
	33001019					MCBDD - SCHOOL - SUPV & SUPPOR			
	33001019 50091					SCH SUPV & SUPP DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	341.33	040323	103931 VARIOUS-DENTAL APRI
						ACCOUNT TOTAL	341.33		
	33001019 50100					SCH SUPV & SUPP SUPPLIES			
	000963 GRAPHIC ENTERPRISES	21AR1364477	20232235	2023	4	INV P	300.00	041023	104411 ES-SUPPLIES
	003792 TALBERT'S COMMERCIAL	06297	20232217	2023	4	INV P	34.99	041723	105034 A/ES/ASM/SSAS/M-CEN
	007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20232091	2023	4	INV P	70.53	041723	105009 ES-SUPPLIES
						ACCOUNT TOTAL	405.52		
	33001019 50580					SCH SUPV & SUPP CONTR SVS			
	000963 GRAPHIC ENTERPRISES	24AR746108	20232253	2023	4	INV P	534.10	041023	104411 COPIER MAINTENANCE-
						ACCOUNT TOTAL	534.10		
						ORG 33001019 TOTAL	1,280.95		
	33001074					MCBDD - SPEECH/AUDIOLOGY SERVI			
	33001074 50091					SPEECH/AUDIO SVS DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	148.51	040323	103931 VARIOUS-DENTAL APRI
						ACCOUNT TOTAL	148.51		
	33001074 50560					SPEECH/AUDIO SVS TRAVEL			
	003760 PALASIK MEGAN	012523	20231666	2023	4	INV P	114.95	040323	103947 SP-MILEAGE REIMBURS
	003760 PALASIK MEGAN	020923	20231666	2023	4	INV P	113.12	040323	103947 SP-MILEAGE REIMBURS
	003760 PALASIK MEGAN	022123	20231666	2023	4	INV P	84.26	040323	103947 SP-MILEAGE REIMBURS
	003760 PALASIK MEGAN	022123	20232154	2023	4	INV P	17.59	040323	103947 SP-MILEAGE REIMBURS
							329.92		
						ACCOUNT TOTAL	329.92		
	33001074 50580					SPEECH/AUDIO SVS CONTR SVS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001551 LANGUAGE LEARNING AS	17512	20232250	2023	4	INV P	7,905.80	041023	104398 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	7,905.80		
	33001074 50616					SPEECH/AUDIO SVS TELEPHONE			
	004579 T-MOBILE	953500913-MAR 23	20232366	2023	4	INV P	96.36	041223	104574 TELEPHONE-03/01/23-
						ACCOUNT TOTAL	96.36		
						ORG 33001074 TOTAL	8,480.59		
	33001075					MCBDD - POS BEHAVIOR SUPPORT			
	33001075 50091					POS BEHAVIOR SUPP DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	148.51	040323	103931 VARIOUS-DENTAL APRI
						ACCOUNT TOTAL	148.51		
	33001075 50100					POS BEHAVIOR SUPP SUPPLIES			
	007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20232089	2023	4	INV P	124.84	041723	105009 PBS-SUPPLIES
						ACCOUNT TOTAL	124.84		
	33001075 50616					POS BEHAVIOR SUPP TELEPHONE			
	004579 T-MOBILE	953500913-MAR 23	20232366	2023	4	INV P	48.18	041223	104574 TELEPHONE-03/01/23-
						ACCOUNT TOTAL	48.18		
						ORG 33001075 TOTAL	321.53		
	33001076					MCBDD - OCCUPATIONAL THERAPY			
	33001076 50091					OCCUP THERAPY DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	198.29	040323	103931 VARIOUS-DENTAL APRI
						ACCOUNT TOTAL	198.29		
	33001076 50560					OCCUP THERAPY TRAVEL			
	009424 YAKO-SCHUESZLER MARY	010323	20231136	2023	4	INV P	95.63	040323	103948 OT-MILEAGE REIMBURS
	009424 YAKO-SCHUESZLER MARY	011723	20231136	2023	4	INV P	101.53	040323	103948 OT-MILEAGE REIMBURS
							197.16		
	011562 CRITZER KELLY	030723	20231136	2023	4	INV P	88.88	041023	104415 OT-MILEAGE REIMBURS
						ACCOUNT TOTAL	286.04		
	33001076 50580					OCCUP THERAPY CONTR SVS			
	001551 LANGUAGE LEARNING AS	17512	20232250	2023	4	INV P	5,826.13	041023	104398 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	5,826.13		
	33001076 50616					OCCUP THERAPY TELEPHONE			
	004579 T-MOBILE	953500913-MAR 23	20232366	2023	4	INV P	48.18	041223	104574 TELEPHONE-03/01/23-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				48.18
					ORG 33001076 TOTAL				6,358.64
33001077					MCBDD - PHYSICAL THERAPY				
33001077	50091				PHY THERAPY DENTAL INS				
012185	DELTA DENTAL PLAN OF RIS0004834247		20232124	2023	4 INV P		64.67	040323	103931 VARIOUS-DENTAL APRI
					ACCOUNT TOTAL				64.67
33001077	50100				PHY THERAPY SUPPLIES				
007816	AMAZON CAPITAL SERVI 19LY-MW1K-9W6M		20232220	2023	4 INV P		89.96	041723	105009 PT-SUPPLIES
					ACCOUNT TOTAL				89.96
33001077	50560				PHY THERAPY TRAVEL				
003451	SNACK SANDRA 030823		20231081	2023	4 INV P		127.27	041023	104431 PT-MILEAGE REIMBURS
012296	KAPTEIN MEGAN 022123		20231081	2023	4 INV P		141.94	040323	103944 PT-MILEAGE REIMBURS
					ACCOUNT TOTAL				269.21
33001077	50580				PHY THERAPY CONTR SVS				
001551	LANGUAGE LEARNING AS 17512		20232250	2023	4 INV P		6,076.00	041023	104398 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL				6,076.00
33001077	50616				PHY THERAPY TELEPHONE				
004579	T-MOBILE 953500913-MAR 23		20232366	2023	4 INV P		48.18	041223	104574 TELEPHONE-03/01/23-
					ACCOUNT TOTAL				48.18
					ORG 33001077 TOTAL				6,548.02
33002021					MCBDD - TRANSPORTATION SERVICE				
33002021	50580				TRANSPORT SVS CONTR SVS				
000101	CLEVELAND CLINIC FOU 511		20232094	2023	4 INV P		48.00	042423	105608 T-DRUG SCREENING (M
					ACCOUNT TOTAL				48.00
33002021	50600				TRANSPORT SVS GASOLINE				
002161	WEX BANK 88022659		20232262	2023	4 INV P		263.06	040523	104069 T-GASOLINE-FEB/MAR
					ACCOUNT TOTAL				263.06
					ORG 33002021 TOTAL				311.06
33002029					MCBDD - TRANSPORTATION SUPERVI				
33002029	50091				TRANSPORT SUPV DENTAL INS				
012185	DELTA DENTAL PLAN OF RIS0004834247		20232124	2023	4 INV P		115.64	040323	103931 VARIOUS-DENTAL APRI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			115.64
33002029 50616	004579 T-MOBILE	953500913-MAR 23	20232366	2023	4	INV P	24.09	041223	104574 TELEPHONE-03/01/23-
						ACCOUNT TOTAL			24.09
						ORG 33002029 TOTAL			139.73
33003032		MCBDD - COMMUNITY SUPPORTS							
33003032 50091	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	525.80	040323	103931 VARIOUS-DENTAL APRI
						ACCOUNT TOTAL			525.80
33003032 50100	003792 TALBERT'S COMMERCIAL	06266	20231993	2023	4	INV P	27.18	040323	103950 CS/CSM-SUPPLIES
						ACCOUNT TOTAL			27.18
33003032 50560	009413 FORTNEY MICHELLE	030223	20231293	2023	4	INV P	129.82	042423	105630 CS-MILEAGE REIMBURS
	010442 WHEELER PAM	011723	20231293	2023	4	INV P	84.89	041023	104433 CS-MILEAGE REIMBURS
	010442 WHEELER PAM	1914515	20232207	2023	4	INV P	75.00	041723	105035 CS-REGISTRATION FEE
							159.89		
						ACCOUNT TOTAL			289.71
33003032 50580	000257 COMMUNITY ACTION WAY	CAWM-06	20232419	2023	4	INV P	1,085.26	042423	105609 CS-SUCCESS COACH SE
	002388 TREASURER STATE OF O	0377386-IN	20230574	2023	4	INV P	198.00	041923	105160 HR-BCI CHECKS & RAP
						ACCOUNT TOTAL			1,283.26
33003032 50610	000485 AMERICAN RED CROSS H	22555323	20230522	2023	4	INV P	228.00	040323	103926 CS-FIRST AID/CPR ST
	000485 AMERICAN RED CROSS H	22556226	20230522	2023	4	INV P	216.00	040323	103926 CS-FIRST AID/CPR ST
	000485 AMERICAN RED CROSS H	22559985	20230522	2023	4	INV P	288.00	042423	105604 CS-FIRST AID/CPR-02
							732.00		
						ACCOUNT TOTAL			732.00
33003032 50616	004579 T-MOBILE	953500913-MAR 23	20232366	2023	4	INV P	48.18	041223	104574 TELEPHONE-03/01/23-
						ACCOUNT TOTAL			48.18
						ORG 33003032 TOTAL			2,906.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33003035		MCBDD - ADULT SVCS SE - COMM E						
	33003035 50070		ADULT SVS SE COMM UNEMPLOY INS						
	002357 OBES	45992410	20232700	2023	4	INV P	2,800.00	042823	105827 UNEMPLOYMENT
			ACCOUNT TOTAL				2,800.00		
	33003035 50091		ADULT SVS SE COMM DENTAL INS						
	012185 DELTA DENTAL PLAN OF RIS0004834247		20232124	2023	4	INV P	492.10	040323	103931 VARIOUS-DENTAL APRI
			ACCOUNT TOTAL				492.10		
	33003035 50560		ADULT SVS SE COMM TRAVEL						
	009414 GEARING DIANE	010423	20231360	2023	4	INV P	91.70	041023	104418 CE-MILEAGE REIMBURS
	009972 GRZYBOWSKI SAMANTHA	020823	20231360	2023	4	INV P	270.38	041023	104419 CE-MILEAGE REIMBURS
	013378 DRESDEN JASON	052323	20232187	2023	4	INV P	30.00	041723	105016 CE-REGISTRATION FEE
			ACCOUNT TOTAL				392.08		
	33003035 50580		ADULT SVS SE COMM CONTR SVS						
	005532 WINDFALL INDUSTRIES	25663	20232258	2023	4	INV P	465.59	041023	104413 A/CE/M-VARIABLE AGR
			ACCOUNT TOTAL				465.59		
	33003035 50616		ADULT SVS SE COMM TELEPHONE						
	004579 T-MOBILE	953500913-MAR 23	20232366	2023	4	INV P	182.73	041223	104574 TELEPHONE-03/01/23-
			ACCOUNT TOTAL				182.73		
			ORG 33003035 TOTAL				4,332.50		
	33003037		MCBDD - SPECIAL OLYMPICS						
	33003037 50091		SPEC OLYMP DENTAL INSURANCE						
	012185 DELTA DENTAL PLAN OF RIS0004834247		20232124	2023	4	INV P	115.64	040323	103931 VARIOUS-DENTAL APRI
			ACCOUNT TOTAL				115.64		
	33003037 50560		SPEC OLYMP TRAVEL						
	009264 SMITH AMY C	010923	20231508	2023	4	INV P	112.66	041023	104429 SO-MILEAGE REIMBURS
			ACCOUNT TOTAL				112.66		
			ORG 33003037 TOTAL				228.30		
	33003039		MCBDD - COMM SUPP - SUPV & SU						
	33003039 50070		COMM SP SPRV/SPRT UNEMPLOY INS						
	002357 OBES	45992410	20232700	2023	4	INV P	788.00	042823	105827 UNEMPLOYMENT
			ACCOUNT TOTAL				788.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33003039 50091	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	545.21	040323	103931 VARIOUS-DENTAL APRI
							545.21		ACCOUNT TOTAL
33003039 50100	003792 TALBERT'S COMMERCIAL	06266	20231993	2023	4	INV P	31.22	040323	103950 CS/CSM-SUPPLIES
	003792 TALBERT'S COMMERCIAL	06297	20232217	2023	4	INV P	18.50	041723	105034 A/ES/ASM/SSAS/M-CEN
							49.72		ACCOUNT TOTAL
33003039 50560	002109 KREBS JOHN	012423	20231794	2023	4	INV P	127.73	041023	104422 ASM-MILEAGE REIMBUR
							127.73		ACCOUNT TOTAL
33003039 50580	000963 GRAPHIC ENTERPRISES	24AR745922	20232251	2023	4	INV P	211.02	041023	104411 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	24AR746108	20232253	2023	4	INV P	140.55	041023	104411 COPIER MAINTENANCE-
							351.57		ACCOUNT TOTAL
33003039 50616	004579 T-MOBILE	953500913-MAR 23	20232366	2023	4	INV P	24.09	041223	104574 TELEPHONE-03/01/23-
							24.09		ACCOUNT TOTAL
							1,886.32		ORG 33003039 TOTAL
33003073		MCBDD - PROF SVCS - NURSING							
33003073 50091	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	115.64	040323	103931 VARIOUS-DENTAL APRI
							115.64		ACCOUNT TOTAL
33003073 50580	002099 AIRGAS USA LLC	9995869343	20231033	2023	4	INV P	26.04	041723	105006 NU-ANNUAL OXYGEN TA
							26.04		ACCOUNT TOTAL
							141.68		ORG 33003073 TOTAL
33004041		MCBDD - SSA DIRECT SERVICES							
33004041 50091	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INV P	2,373.54	040323	103931 VARIOUS-DENTAL APRI
							2,373.54		ACCOUNT TOTAL



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33004041	50100								SSA DIRECT SVS SUPPLIES
	003792	TALBERT'S COMMERCIAL 06279	20232099	2023	4	INV P	172.30	040323	103950 SSA-SUPPLIES
	007816	AMAZON CAPITAL SERVI 19LY-MW1K-9W6M	20232206	2023	4	INV P	19.98	041723	105009 SSA-SUPPLIES
						ACCOUNT TOTAL	192.28		
33004041	50560								SSA DIRECT SVS TRAVEL
	000931	SMITH BENJAMIN 030123	20231277	2023	4	INV P	33.27	041723	105045 SSA-MILEAGE REIMBUR
	001090	HOLBROOK LINDA 011123	20231277	2023	4	INV P	161.13	041723	105038 SSA-MILEAGE REIMBUR
	001317	GIACOMONI JENNIFER 010523	20231277	2023	4	INV P	167.03	041723	105037 SSA-MILEAGE REIMBUR
	001317	GIACOMONI JENNIFER 031723	20231277	2023	4	INV P	38.65	041723	105037 SSA-MILEAGE REIMBUR
							205.68		
	002156	MURAT TOBIE 020723	20231277	2023	4	INV P	61.44	041023	104423 SSA-MILEAGE REIMBUR
	002156	MURAT TOBIE 030123	20231277	2023	4	INV P	84.89	042423	105632 SSA-MILEAGE REIMBUR
							146.33		
	003068	CALL JENIFER 020223	20231277	2023	4	INV P	68.84	040323	103942 SSA-MILEAGE REIMBUR
	003174	SCHMIDT CONNIE 010923	20231277	2023	4	INV P	109.71	042423	105634 SSA-MILEAGE REIMBUR
	003174	SCHMIDT CONNIE 032923	20231277	2023	4	INV P	26.20	042423	105634 SSA-MILEAGE REIMBUR
							135.91		
	006529	ROSS DAVID 010323	20231277	2023	4	INV P	159.56	041023	104426 SSA-MILEAGE REIMBUR
	007897	DERGA ANDREW 030322	20231277	2023	4	INV P	62.23	041023	104416 SSA-MILEAGE REIMBUR
	008402	SAXER SHEILA 020723	20231277	2023	4	INV P	66.94	041023	104427 SSA-MILEAGE REIMBUR
	008402	SAXER SHEILA 030223	20231277	2023	4	INV P	42.38	042423	105633 SSA-MILEAGE REIMBUR
							109.32		
	009429	NEWCOMER-HAAS JENNIF 011723	20231277	2023	4	INV P	112.92	041023	104424 SSA-MILEAGE REIMBUR
	009491	FULTON SAVANAH 020123	20231277	2023	4	INV P	105.19	041023	104417 SSA-MILEAGE REIMBUR
	012567	LILLY CHELSEA 011023	20231277	2023	4	INV P	71.40	042423	105631 SSA-MILEAGE REIMBUR
	012567	LILLY CHELSEA 031723	20230937	2023	4	INV P	131.00	042423	105616 SSA-TRAVEL REIMBURS
							202.40		
	012598	BIADA NICHOLAS 020123	20231277	2023	4	INV P	141.81	041023	104414 SSA-MILEAGE REIMBUR
	012598	BIADA NICHOLAS 030323	20231277	2023	4	INV P	93.27	042423	105629 SSA-MILEAGE REIMBUR
							235.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			1,737.86
33004041 50580	009099 NEON	MED-2023-Q2	20232361	2023	4	SSA DIRECT SVS CONTR SVS INV P	7,375.00	041723	105027 SSA/CRC-QUARTERLY C
						ACCOUNT TOTAL			7,375.00
33004041 50616	004579 T-MOBILE	953500913-MAR 23	20232366	2023	4	SSA DIRECT SVS TELEPHONE INV P	722.70	041223	104574 TELEPHONE-03/01/23-
						ACCOUNT TOTAL			722.70
						ORG 33004041 TOTAL			12,401.38
33004042		MCBDD -				INTAKE DIRECT SERVICES			
33004042 50091	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	INTAKE DIRECT SVS DENTAL INS INV P	180.19	040323	103931 VARIOUS-DENTAL APRI
						ACCOUNT TOTAL			180.19
33004042 50560	000422 YOHMAN LINDA	012723	20231793	2023	4	INTAKE DIRECT SVS TRAVEL INV P	67.47	041023	104434 INT-MILEAGE REIMBUR
	008673 SMITH AMY L	010923	20231793	2023	4	INV P	66.16	041023	104430 INT-MILEAGE REIMBUR
						ACCOUNT TOTAL			133.63
33004042 50616	004579 T-MOBILE	953500913-MAR 23	20232366	2023	4	INTAKE DIRECT SVS TELEPHONE INV P	48.18	041223	104574 TELEPHONE-03/01/23-
						ACCOUNT TOTAL			48.18
						ORG 33004042 TOTAL			362.00
33004049		MCBDD -				SSA - SUPV & SUPPORT			
33004049 50091	012185 DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4	SSA SUPV & SUPP DENTAL INS INV P	577.96	040323	103931 VARIOUS-DENTAL APRI
						ACCOUNT TOTAL			577.96
33004049 50100	003792 TALBERT'S COMMERCIAL	06297	20232217	2023	4	SSA SUPV & SUPP SUPPLIES INV P	46.13	041723	105034 A/ES/ASM/SSAS/M-CEN
						ACCOUNT TOTAL			46.13
33004049 50560	003053 THOMAS JOHN	011823	20232270	2023	4	SSA SUPV & SUPP TRAVEL INV P	62.88	041023	104432 SSAS-MILEAGE REIMBU
	004007 OHIO ASSOCIATION OF	GSP343-54	20230873	2023	4	INV P	35.00	040323	103936 SSAS-REG FEE/TRAVEL
	006298 BRODZENSKI CRYSTAL	012323	20232270	2023	4	INV P	77.29	041723	105036 SSAS-MILEAGE REIMBU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006593	POKRZYWA NIKOLAS	011223	20232270	2023	4 INV P	33.41	041023	104425 SSAS-MILEAGE REIMBU
				ACCOUNT TOTAL			208.58		
	33004049	50580		SSA SUPV & SUPP CONTR SVS					
	000963	GRAPHIC ENTERPRISES	24AR746108	20232253	2023	4 INV P	153.35	041023	104411 COPIER MAINTENANCE-
				ACCOUNT TOTAL			153.35		
	33004049	50616		SSA SUPV & SUPP TELEPHONE					
	004579	T-MOBILE	953500913-MAR 23	20232366	2023	4 INV P	72.27	041223	104574 TELEPHONE-03/01/23-
				ACCOUNT TOTAL			72.27		
	33004049	50780		SSA SUPV & SUPP EQUIPMENT					
	000122	CDW GOVERNMENT LLC	HL85704	20232008	2023	4 INV P	380.00	040323	103930 IT/SSA-LAPTOP
				ACCOUNT TOTAL			380.00		
				ORG 33004049 TOTAL			1,438.29		
	33005051			MCBDD - OPERATIONS SERVICES					
	33005051	50091		OPERATIONS SERV DENTAL INS					
	012185	DELTA DENTAL PLAN OF	RIS0004834247	20232124	2023	4 INV P	311.67	040323	103931 VARIOUS-DENTAL APRI
				ACCOUNT TOTAL			311.67		
	33005051	50100		OPERATIONS SERV SUPPLIES					
	000177	CHUCK'S CUSTOM LLC	659453	20232513	2023	4 INV P	359.77	042423	105635 M-SUPPLIES (CONTROL
	001115	HOME DEPOT CREDIT SE	1010928	20232238	2023	4 INV P	126.74	041023	104397 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	11084	20232237	2023	4 INV P	422.06	041023	104397 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	13541	20232348	2023	4 INV P	5.75	041723	105022 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	1525167	20231714	2023	4 INV P	149.99	041023	104397 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	4011884	20232214	2023	4 INV P	68.41	041723	105022 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	4887261	20232218	2023	4 INV P	68.85	042423	105614 M-SUPPLIES
							841.80		
	002203	AMAZON	19LY-MW1K-9W6M	20231358	2023	4 INV P	45.95	041723	105008 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	197005	20232127	2023	4 INV P	615.85	040323	103937 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	197073	20232130	2023	4 INV P	205.27	040323	103937 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	197144	20232243	2023	4 INV P	693.97	041023	104405 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	197207	20232358	2023	4 INV P	398.52	041723	105032 M-SUPPLIES
							1,913.61		
	003229	SECURITEC ONE INC	157676	20225054	2023	4 INV P	1,034.00	042423	105622 M-SUPPLIES (NEW SEC
	003792	TALBERT'S COMMERCIAL	06297	20232217	2023	4 INV P	.46	041723	105034 A/ES/ASM/SSAS/M-CEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20231671	2023	4	INV P	1,972.36	041723	105009 M-SUPPLIES				
007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20232219	2023	4	INV P	34.66	041723	105009 M-SUPPLIES				
						<b>2,007.02</b>						
008978 AG-PRO OHIO LLC	P39518	20232440	2023	4	INV P	61.86	042423	105603 M-SUPPLIES				
						ACCOUNT TOTAL			6,264.47			
33005051 50200								OPERATIONS SERV MATERIALS				
000955 GRAINGER	9655856806	20232351	2023	4	INV P	116.36	041723	105020 M-MATERIALS				
001115 HOME DEPOT CREDIT SE	2013370	20232445	2023	4	INV P	291.48	042423	105614 M-MATERIALS				
002203 AMAZON	19LY-MW1K-9W6M	20231844	2023	4	INV P	58.70	041723	105007 M-MATERIALS				
007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20232103	2023	4	INV P	57.49	041723	105009 M-MATERIALS				
						ACCOUNT TOTAL			524.03			
33005051 50230								OPERATIONS SERV CONTR REPAIRS				
000177 CHUCK'S CUSTOM LLC	134079	20232514	2023	4	INV P	205.41	042423	105635 M-CONTRACT REPAIRS				
008364 PRO DOOR AND SECURIT	16364-IN-PAT	20232359	2023	4	INV P	425.00	041723	105031 M-CONTRACT REPAIRS				
008869 THE GEOPFERT COMPANY	34906	20232141	2023	4	INV P	1,285.46	040323	103932 M-CONTRACT REPAIRS				
008869 THE GEOPFERT COMPANY	35031	20231986	2023	4	INV P	3,089.00	042423	105612 M-CONTRACT REPAIRS				
						<b>4,374.46</b>						
011856 WINKELECTRIC INC	2880 LTS	20232421	2023	4	INV P	1,140.00	042423	105628 M-CONTRACT REPAIRS				
011856 WINKELECTRIC INC	2881 LTS	20232420	2023	4	INV P	2,270.00	042423	105628 M-CONTRACT REPAIRS				
						<b>3,410.00</b>						
						ACCOUNT TOTAL			8,414.87			
33005051 50450								OPERATIONS SERV FEES				
002388 TREASURER STATE OF O	5292242	20232142	2023	4	INV P	68.25	040323	103940 M-CERTIFICATE OF OP				
002388 TREASURER STATE OF O	5293657	20232143	2023	4	INV P	68.25	040323	103940 M-CERTIFICATE OF OP				
						<b>136.50</b>						
						ACCOUNT TOTAL			136.50			
33005051 50560								OPERATIONS SERV TRAVEL				
001726 MAJOROS PAULA	020423	20231510	2023	4	INV P	76.90	041723	105042 M-MILEAGE REIMBURSE				
						ACCOUNT TOTAL			76.90			
33005051 50580								OPERATIONS SERV CONTR SVS				
001044 APOLLO PEST CONTROL	2631	20232320	2023	4	INV P	88.00	041723	105010 M-PEST CONTROL SVCS				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001205 ARMSTRONG CABLE SERV	0350687-02	APR/MAY23	20232455	2023	4 INV P	199.95	041923	105158 AT/M-INTERNET SERVI
	003560 STATE INDUSTRIAL PRO	902843403		20231063	2023	4 INV P	293.89	041023	104409 M-WATER TREATMENT P
	003560 STATE INDUSTRIAL PRO	902844233		20231225	2023	4 INV P	485.39	041023	104409 M-WATER TREATMENT P
	003560 STATE INDUSTRIAL PRO	902845679		20230805	2023	4 INV P	316.68	041023	104409 M-AIR CARE PROGRAM
							<b>1,095.96</b>		
	004055 TRUGREEN LIMITED PAR	172785898		20232456	2023	4 INV P	63.81	041923	105162 M-LAWN SERVICE-03/3
	005532 WINDFALL INDUSTRIES	25663		20232258	2023	4 INV P	712.08	041023	104413 A/CE/M-VARIABLE AGR
	005901 MIDWEST INNOVATIONS	119		20232363	2023	4 INV P	481.00	041723	105026 M-CLEANING SERVICES
	009903 FAIRLAWNGIG	33964-20230416-1		20232515	2023	4 INV P	630.00	041923	105164 M-BUSINESS STATIC 1
						ACCOUNT TOTAL	3,270.80		
33005051	50613					OPERATIONS SERV WATER/SEWER			
	001931 MEDINA COUNTY SANITA	766500	FEB/MAR 23	20232257	2023	4 INV P	1,197.12	040523	104066 M-WATER/SEWER-02/13
						ACCOUNT TOTAL	1,197.12		
33005051	50614					OPERATIONS SERV TRASH			
	012913 REPUBLIC SERVICES IN	0224-010131317		20232256	2023	4 INV P	594.75	040723	8977 M-TRASH-04-01/23-04
						ACCOUNT TOTAL	594.75		
33005051	50615					OPERATIONS SERV GAS			
	000253 COLUMBIA GAS OF OHIO	12932	FEB/MAR 23	20232516	2023	4 INV P	1,100.66	041923	105163 M-GAS-02/15/23-03/1
	003343 CONSTELLATION NEWENE	3718445		20232356	2023	4 INV P	1,534.18	041223	104572 M-GAS-FEB 23
						ACCOUNT TOTAL	2,634.84		
33005051	50616					OPERATIONS SERV TELEPHONE			
	004003 FIRST COMMUNICATIONS	125214517		20232442	2023	4 INV P	2,739.12	042423	105611 M-TELEPHONE-APR 23
	004579 T-MOBILE	953500913-MAR 23		20232366	2023	4 INV P	24.09	041223	104574 TELEPHONE-03/01/23-
						ACCOUNT TOTAL	2,763.21		
						ORG 33005051 TOTAL	26,189.16		
33005059						MCBDD - OPERATIONS SUPERVISIO			
	33005059 50091					OPERATION SUPVN DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0004834247		20232124	2023	4 INV P	202.37	040323	103931 VARIOUS-DENTAL APRI
						ACCOUNT TOTAL	202.37		
						ORG 33005059 TOTAL	202.37		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005064		MCBDD - DIETARY SERVICES							
33005064	50091	DIETARY SVS DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0004834247	20232124	2023	4	INV P	61.78	040323	103931 VARIOUS-DENTAL APRI
		ACCOUNT TOTAL					61.78		
33005064	50100	DIETARY SVS SUPPLIES							
	009454	COCA-COLA BOTTLING C 19922204420	20232355	2023	4	INV P	361.98	041723	105015 DS-VENDING MACHINE
	012964	GORDON FOOD SERVICE 818123200	20232236	2023	4	INV P	258.79	040723	8976 DS-CAFETERIA GROCER
	012964	GORDON FOOD SERVICE 818123486	20232468	2023	4	INV P	259.16	042123	9062 DS-CAFETERIA GROCER
							517.95		
		ACCOUNT TOTAL					879.93		
33005064	50560	DIETARY SVS TRAVEL							
	001224	HUNTINGTON NATIONAL 1984 MAR 23	20231512	2023	4	INV P	167.78	041923	105159 DS-LODGING-03/14/23
	001726	MAJOROS PAULA 031423	20231512	2023	4	INV P	157.42	040323	103946 DS-TRAVEL REIMBURSE
	012145	KASCAK ZACHARY 012722	20221165	2023	4	INV P	20.43	041423	105088 IT-MILEAGE REIMBURS
		ACCOUNT TOTAL					345.63		
33005064	50580	DIETARY SVS CONTR SVS							
	005901	MIDWEST INNOVATIONS 033123	20232422	2023	4	INV P	71.50	042423	105618 DS-FOOD SERVICES AS
		ACCOUNT TOTAL					71.50		
		ORG 33005064 TOTAL					1,358.84		
33009404		MCBDD - RENT SUBSIDY/RAP							
33009404	50580	RENT SUB/RAP CONTR SVS							
	000390	CROSS CREEK APARTMEN RENT-MAY 23	20230440	2023	4	INV P	512.00	042423	105610 CRC-RENTAL ASSISTAN
	011640	SUMMIT HOUSING DEVEL RENT-MAY 23	20231181	2023	4	INV P	225.00	042423	105624 CRC-RENTAL SUBSIDY-
		ACCOUNT TOTAL					737.00		
		ORG 33009404 TOTAL					737.00		
33009407		MCBDD - STATE ADMINISTRATION							
33009407	50450	STATE ADM FEES							
	002388	TREASURER STATE OF O MEDINA 3Q23 ADM	20230968	2023	4	INV P	86,285.13	042623	105803 CRC-ADMIN FEES-01/0
		ACCOUNT TOTAL					86,285.13		
		ORG 33009407 TOTAL					86,285.13		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33009421				MCBDD - TRANSPORTATION LOCAL						
33009421	50580									
		001932	MEDINA COUNTY TRANSI ACH 23-03	20231745	2023	4	INV P	4,276.14	041723	105024 CRC-ADS-MAR 23
		001932	MEDINA COUNTY TRANSI ACH 23-03	20232371	2023	4	INV P	866.01	041723	105024 CRC-ADS-MAR 23
								5,142.15		
		002295	EASTER SEALS NORTHER 4598	20231745	2023	4	INV P	307.35	041723	105017 CRC-NMT-03/03/23-03
		005532	WINDFALL INDUSTRIES 25653	20230707	2023	4	INV P	625.03	041023	104412 CRC-NMT-FEB 23
		005532	WINDFALL INDUSTRIES 25653	20231745	2023	4	INV P	3,718.85	041023	104412 CRC-NMT-FEB 23
								4,343.88		
		005901	MIDWEST INNOVATIONS 10570	20230707	2023	4	INV P	327.84	040323	103935 CRC-ADS & NMT 3/13/
		005901	MIDWEST INNOVATIONS 10588	20230707	2023	4	INV P	368.82	041023	104402 CRC-ADS & NMT-03/20
		005901	MIDWEST INNOVATIONS 10601	20232371	2023	4	INV P	266.37	041723	105025 CRC-NMT-03/27/23-03
		005901	MIDWEST INNOVATIONS 10622	20232371	2023	4	INV P	327.84	042423	105619 CRC-NMT-04/03/23-04
								1,290.87		
		011741	INDEPENDENT EMPLOYME MCBDD36	20231745	2023	4	INV P	1,454.79	041723	105023 CRC-NMT-03/05/23-03
		011741	INDEPENDENT EMPLOYME MCBDD37	20232371	2023	4	INV P	1,290.87	042423	105615 CRC-NMT-03/19/23-04
								2,745.66		
								ACCOUNT TOTAL		13,829.91
								ORG 33009421 TOTAL		13,829.91
33009431				ADULT SERVICES - LOCAL						
33009431	50580									
		002295	EASTER SEALS NORTHER 4598	20230707	2023	4	INV P	346.00	041723	105017 CRC-ADS-03/03/23-03
		005175	SANDICARE LLC 031223	20230707	2023	4	INV P	259.00	040323	103939 CRC-ADS 3/14/23-3/1
		005175	SANDICARE LLC 032723	20230707	2023	4	INV P	259.00	041023	104407 CRC-ADS & NMT-03/21
		005175	SANDICARE LLC 040323	20230707	2023	4	INV P	259.00	042423	105621 CRC-ADS-03/28/23-03
								777.00		
		005532	WINDFALL INDUSTRIES 25659	20230707	2023	4	INV P	994.75	041023	104412 CRC-ADS-FEB 23
		005901	MIDWEST INNOVATIONS 10570	20230707	2023	4	INV P	696.07	040323	103935 CRC-ADS & NMT 3/13/
		005901	MIDWEST INNOVATIONS 10588	20230707	2023	4	INV P	820.50	041023	104402 CRC-ADS & NMT-03/20
		005901	MIDWEST INNOVATIONS 10601	20230707	2023	4	INV P	620.00	041723	105025 CRC-ADS-03/27/23-03
		005901	MIDWEST INNOVATIONS 10622	20230707	2023	4	INV P	723.87	042423	105619 CRC-ADS-04/03/23-04
								2,860.44		
		010419	ONEBRIDGE SUPPORT SE 1141	20230707	2023	4	INV P	193.76	041723	105029 CRC-ADS-02/28/23-03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							5,171.95		
ORG 33009431 TOTAL							5,171.95		
33009435			MCBDD - COMM EMPL LOCAL MATCH						
33009435	50580		COMM EMPL LOCAL CONTR SVS						
005532	WINDFALL INDUSTRIES	25643	20231787	2023	4	INV P	22.80	041023	104412 CRC-INDIVIDUAL EMPL
005532	WINDFALL INDUSTRIES	25644	20231787	2023	4	INV P	22.80	041023	104412 CRC-INDIVIDUAL EMPL
005532	WINDFALL INDUSTRIES	25651	20221646	2023	4	INV P	79.80	040323	103941 CRC-INDIVIDUAL EMPL
005532	WINDFALL INDUSTRIES	25651	20231787	2023	4	INV P	11.40	040323	103941 CRC-INDIVIDUAL EMPL
005532	WINDFALL INDUSTRIES	25659	20231787	2023	4	INV P	441.40	041023	104412 CRC-INDIVIDUAL EMPL
005532	WINDFALL INDUSTRIES	25659	20232264	2023	4	INV P	94.40	041023	104412 CRC-INDIVIDUAL EMPL
							672.60		
ACCOUNT TOTAL							672.60		
ORG 33009435 TOTAL							672.60		
33009465			MCBDD - RESIDENTIAL SERVICES (						
33009465	50580		RES SERV CONTR SVS						
001404	GREENLEAF FAMILY CEN	427460	20230467	2023	4	INV P	440.00	040323	103933 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	427485	20230467	2023	4	INV P	110.00	041723	105021 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	427515	20230467	2023	4	INV P	220.00	041723	105021 CRC-INTERPRETER SVC
							770.00		
003587	GOLD CARE SERVICES	04032309	20231193	2023	4	INV P	930.00	042423	105613 CRC-RESPITE SERVICE
003587	GOLD CARE SERVICES	04032309	20232412	2023	4	INV P	30.00	042423	105613 CRC-RESPITE SERVICE
							960.00		
003624	CLASSROOM ANTICS INC	84	20232317	2023	4	INV P	259.00	041723	105014 CRC-SUMMER CAMPERSH
003950	BEYOND WORDS MUSIC A	11441	20232466	2023	4	INV P	300.00	042423	105605 CRC-SUMMER CAMPERSH
003950	BEYOND WORDS MUSIC A	11506	20232319	2023	4	INV P	300.00	041723	105012 CRC-SUMMER CAMPERSH
003950	BEYOND WORDS MUSIC A	11515	20232465	2023	4	INV P	300.00	042423	105605 CRC-SUMMER CAMPERSH
003950	BEYOND WORDS MUSIC A	11516	20232464	2023	4	INV P	300.00	042423	105605 CRC-SUMMER CAMPERSH
							1,200.00		
010050	VICTORY GALLOP INC	040623	20232454	2023	4	INV P	250.00	042423	105626 CRC-SUMMER CAMPERSH
ACCOUNT TOTAL							3,439.00		
ORG 33009465 TOTAL							3,439.00		
33009481			MCBDD - SUPPORTED LIVING SVCS						
33009481	50580		SUPP LIV SVS CONTR SVS						
009099	NEON	MED-2023-Q2	20232361	2023	4	INV P	2,000.00	041723	105027 SSA/CRC-QUARTERLY C
ACCOUNT TOTAL							2,000.00		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33009481	TOTAL			2,000.00	
33009482				MCBDD - FAMILY SUPPORT SVCS -					
33009482	50580			FAM SUPP SVS CONTR SVS					
009099	NEON	MED-2023-Q2	20232361	2023	4	INV P	2,250.00	041723	105027 SSA/CRC-QUARTERLY C
				ACCOUNT TOTAL			2,250.00		
				ORG 33009482	TOTAL			2,250.00	
33009483				MCBDD - MEDICAID WAIVER LOCAL					
33009483	50623			MEDICAID WAIV LOC MEDICD LOC					
002388	TREASURER STATE OF O	BOURISSEAU DB MAR 23	20230972	2023	4	INV P	10,907.66	041923	105161 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	DEFOOR DB MAR 23	20230972	2023	4	INV P	8,105.57	041923	105161 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MARSICK DB MAR 23	20230972	2023	4	INV P	10,907.66	041923	105161 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MEDINA FY23Q4 RET	20230972	2023	4	INV P	117,033.47	042623	105804 CRC-PROVIDER RETENT
002388	TREASURER STATE OF O	MEDINA FY23Q4 WAV	20230972	2023	4	INV P	1,136,112.69	042623	105805 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MEDINA RECVFIND FY22	20232347	2023	4	INV P	645.16	041223	104576 CRC-SELF AUDIT FIND
002388	TREASURER STATE OF O	RATLIFF DB MAR 23	20230972	2023	4	INV P	3,844.00	041923	105161 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	WOOTTON MAR 23	20230972	2023	4	INV P	3,844.00	041923	105161 CRC-WAIVER LOCAL MA
							1,291,400.21		
				ACCOUNT TOTAL			1,291,400.21		
				ORG 33009483	TOTAL		1,291,400.21		
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:	1,536,963.34	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33159097								DF-ASSISTIVE TECH
33159097 50100								DF-ASSISTIVE TECH SUPPLIES
007816 AMAZON CAPITAL SERVI	19LY-MW1K-9W6M	20231985	2023	4	INV P	93.84	041723	105009 DF-AT-SUPPLIES
					ACCOUNT TOTAL	93.84		
					ORG 33159097 TOTAL	93.84		
FUND 3315 MCBDD DONATED FUNDS						TOTAL:		93.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800 COUNTY PARK DISTRICT									
34007800 50070 PARK DISTRICT UNEMPLOYMENT INS									
002357	OBES	45992410	20232700	2023	4	INV P	5,027.58	042823	105827 UNEMPLOYMENT
ACCOUNT TOTAL							5,027.58		
34007800 50100 PARK DISTRICT SUPPLIES									
002585	THE CHRONICLE	10064192	20230893	2023	4	INV P	163.80	041723	105048 ANNUAL SUBSCRIPTION
004008	W.B. MASON CO INC	237138368	20230893	2023	4	INV P	101.99	041023	104435 OFFICE SUPPLIES - H
011504	TRACTOR SUPPLY CREDI	6149	20230893	2023	4	INV P	23.99	040523	104070 NAT. RES. SUPPLIES
ACCOUNT TOTAL							289.78		
34007800 50200 PARK DISTRICT MATERIALS									
000177	CHUCK'S CUSTOM LLC	660046	20230892	2023	4	INV P	402.08	041723	105049 MOWER/EQUIPMENT MAT
001944	MEDINA HARDWARE INC	404509	20230892	2023	4	INV P	155.80	041723	105051 SHOP MATERIALS
002903	REINHARDT SUPPLY COM	197211	20230892	2023	4	INV P	44.40	041723	105050 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	205843	20230892	2023	4	INV P	184.65	040323	103952 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	7800	20230892	2023	4	INV P	480.40	041023	104436 CLEANING AND ONC MA
002903	REINHARDT SUPPLY COM	7800	20230892	2023	4	INV P	539.76	042423	105645 CLEANING and AD MAT
							1,249.21		
003122	JOHN DEERE FINANCIAL	P14534	20230892	2023	4	INV P	126.14	040523	104071 MOWER/EQUIPMENT MAT
003614	ADVANCE AUTO PARTS	1666474	20230892	2023	4	INV P	209.92	042423	105636 AUTO MATERIALS
005239	WELLINGTON IMPLEMENT	P12241	20230892	2023	4	INV P	87.59	040323	103951 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P12876	20230892	2023	4	INV P	26.26	042423	105643 MOWER/EQUIPMENT MAT
							113.85		
011504	TRACTOR SUPPLY CREDI	6149	20230892	2023	4	INV P	44.96	040523	104070 AUTO PARTS
ACCOUNT TOTAL							2,301.96		
34007800 50230 PARK DISTRICT CONTRACT REPAIRS									
003122	JOHN DEERE FINANCIAL	P14534	20231352	2023	4	INV P	4,424.07	040523	104071 TRACTOR REPAIR
003122	JOHN DEERE FINANCIAL	P14534	20231589	2023	4	INV P	2,574.94	040523	104071 TRACTOR REPAIR
							6,999.01		
ACCOUNT TOTAL							6,999.01		
34007800 50540 PARK DISTRICT ADVERTIS & PRINT									
001224	HUNTINGTON NATIONAL	7113	20230890	2023	4	INV P	72.51	041923	105176 PRINTING/LAMINATION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001926 MEDINA COUNTY PRINT	7800	20230890	2023	4	INV P	529.41	042423	105637 BROCHURE PRINTING
	002585 THE CHRONICLE	50027471	20230889	2023	4	INV P	1,419.00	041723	105061 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	IN71751; MIM71750	20230889	2023	4	INV P	1,769.00	040323	103953 LEAFLET PUBLICATION
						ACCOUNT TOTAL	3,789.92		
34007800 50560						PARK DISTRICT TRAVEL			
	001224 HUNTINGTON NATIONAL	7113	20230887	2023	4	INV P	1,235.00	041923	105176 TRAINING - NAT. RES
	001705 MEDINA CHAMBER OF CO	108789	20230887	2023	4	INV P	30.00	041723	105052 TRAINING - JT
						ACCOUNT TOTAL	1,265.00		
34007800 50580						PARK DISTRICT CONTRACT SERVICE			
	000081 OHIO EDISON COMPANY	110 010 637 566	20231912	2023	4	INV P	96.15	041023	104438 ELECTRICITY - PCP
	000081 OHIO EDISON COMPANY	110 037 584 569	20231943	2023	4	INV P	94.97	041223	104579 ELECTRICITY - KBL
	000081 OHIO EDISON COMPANY	110 127 328 828	20231943	2023	4	INV P	30.73	041223	104579 WR HOUSE 23-14-13
	000081 OHIO EDISON COMPANY	110 160 792 567	20231912	2023	4	INV P	44.03	042423	105646 ELECTRICITY - BTH
	000081 OHIO EDISON COMPANY	7800	20231943	2023	4	INV P	704.10	041923	105175 ELECTRICITY - HQ, B
	000081 OHIO EDISON COMPANY	7800	20231943	2023	4	INV P	91.65	042623	105808 ELECTRICITY - CLMP,
	000081 OHIO EDISON COMPANY	7800	20231943	2023	4	INV P	52.63	042623	105808 CLMP HOUSE 23-17-06
							1,114.26		
	000231 LINDEN'S PROPANE INC	7800	20231912	2023	4	INV P	1,124.18	041723	105054 PROPANE - BCR
	000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20231943	2023	4	INV P	56.51	042623	105807 NATURAL GAS - ONC
	000253 COLUMBIA GAS OF OHIO	7800	20231912	2023	4	INV P	136.83	040523	104073 NATURAL GAS - LM HO
							193.34		
	000754 FRONTIER COMMUNICATI	330-721-4535	20231943	2023	4	INV P	114.58	041923	105177 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20231943	2023	4	INV P	235.34	041923	105178 TELEPHONE/INTERNET
							349.92		
	000963 GRAPHIC ENTERPRISES	24AR763146	20231943	2023	4	INV P	58.58	041923	105172 COPIER AGREEMENT -
	001177 HOLLAND AND MUIRDEN	01-0005988	20231912	2023	4	INV P	608.10	040323	103955 LEGAL SERVICES
	001224 HUNTINGTON NATIONAL	7113	20231943	2023	4	INV P	199.97	041923	105176 TELEPHONE/INTERNET
	001578 VERIZON WIRELESS	9931556667	20231943	2023	4	INV P	589.72	041923	105171 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20231943	2023	4	INV P	215.31	041923	105174 ELECTRICITY -- LHP,
	001647 LORAIN-MEDINA RURAL	7800	20231943	2023	4	INV P	175.76	041923	105174 ALR HOUSE 23-26-01
							391.07		
	001662 VILLAGE OF LODI UTIL	56880.1	20231943	2023	4	INV P	86.17	041923	105173 ELECTRICITY - HHC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001911 MISKA JOHN	3303	20231943	2023	4	INV	P	100.00	042423	105638 TRAIL GUIDE CORRECT	
001915 CITY OF MEDINA	13649-002	20231912	2023	4	INV	P	28.27	041223	104577 WATER - LM HOUSE	
001928 MEDINA COUNTY SHERIF	23-123	20231912	2023	4	INV	P	901.00	041023	104437 2023 DISPATCH SERVI	
001931 MEDINA COUNTY SANITA	7800	20231912	2023	4	INV	P	611.01	040523	104072 WATER/SEWER - PCP,	
002762 CONSUMERS GAS COOPER	0011360001067115	20231912	2023	4	INV	P	116.58	041223	104578 WR HOUSE 23-14-13	
002974 RURAL LORAIN COUNTY	213-0175-01	20231943	2023	4	INV	P	29.13	042623	105806 ALR HOUSE 23-26-01	
003027 EMERGE INC	2023-147	20231943	2023	4	INV	P	240.00	041723	105062 RESERVATION SYSTEM	
003229 SECURITEC ONE INC	157397	20231912	2023	4	INV	P	109.00	040323	103954 SERVICE AGREEMENT -	
004365 CITY OF WADSWORTH	7800	20231943	2023	4	INV	P	655.38	041223	104580 ELECTRICITY - RSP,	
007025 MACK INDUSTRIES	MIVC00229347	20231912	2023	4	INV	P	98.00	041723	105053 SEPTIC CONTRACT - A	
007137 GREAT LAKES PORTABLE	8838; 8837	20232519	2023	4	INV	P	11,097.00	042423	105647 RESTROOM PUMPING	
007425 RUMPKE OF NORTHERN O	7800	20231943	2023	4	INV	P	1,031.62	041223	104581 DUMPSTER SERVICE -	
ACCOUNT TOTAL							19,732.30			
34007800 50610										
001277 INTEGRITY VERIFICATI	30181DTHD	20230882	2023	4	INV	P	120.00	041723	105057 NEW HIRE DRUG TESTI	
001705 MEDINA CHAMBER OF CO	108745	20230933	2023	4	INV	P	295.00	041723	105052 MEMBERSHIP	
001887 MEDINA COUNTY OOA	7800	20230933	2023	4	INV	P	50.00	041723	105063 DISPLAY FEE	
001928 MEDINA COUNTY SHERIF	1005	20230932	2023	4	INV	P	88.00	041723	105055 NEW EMPLOYEE BACKGR	
002119 MASSILLON PLAQUE CO	202	20230882	2023	4	INV	P	68.23	041023	104442 MEMORIAL PLAQUE	
003027 EMERGE INC	2023-124	20230882	2023	4	INV	P	1,080.00	040323	103958 RESERVATION SYSTEM	
009993 CAITLIN HEINTZ	26551	20230882	2023	4	INV	P	140.00	040323	103957 RESERVATION REFUND	
009993 DANIELLE MARCUM	26555	20230882	2023	4	INV	P	50.00	040323	103956 RESERVATION REFUND	
009993 HEATHER MCNEAL	26611	20230933	2023	4	INV	P	250.00	041023	104443 BCR DEPOSIT REFUND	
009993 AMBER DUNCAN	26625	20230933	2023	4	INV	P	140.00	041023	104439 RESERVATION REFUND	
009993 TEENIA GEIG	26656	20230933	2023	4	INV	P	50.00	041723	105056 RESERVATION REFUND	
009993 ALICIA TEREPKA	26663	20230933	2023	4	INV	P	56.00	041723	105058 RESERVATION REFUND	
009993 DARBY ASHELMAN	4766	20230933	2023	4	INV	P	51.00	041023	104440 VOLUNTEER BACKGROUN	
							737.00			
013398 WEST CREEK CONSERVAN	7800	20230933	2023	4	INV	P	500.00	041023	104441 MEMBERSHIP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
013414 JONES FISH & LAKE MA	INV-499772311	20230933	2023 4	INV	P	619.60	041723	105064	FISH STOCKING
ACCOUNT TOTAL						3,557.83			
34007800 50720		PARK DISTRICT EQUIPMENT RENT							
001938 SUNBELT RENTALS INC	136870764-0001	20230923	2023 4	INV	P	61.00	040323	103959	EQUIPMENT RENTAL
ACCOUNT TOTAL						61.00			
34007800 50780		PARK DISTRICT EQUIPMENT							
009989 FONDRIEST ENVIRONMEN	83297	20230881	2023 4	INV	P	193.11	041723	105059	NAT. RES. EQUIPMENT
013384 VAUGHAN TRISTAN	7800	20230881	2023 4	INV	P	129.59	040323	103960	MTCE. UNIFORM ALLOW
ACCOUNT TOTAL						322.70			
ORG 34007800 TOTAL						43,347.08			
FUND 3400 COUNTY PARK DISTRICT						TOTAL:			43,347.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800 50200									OFFICE & MAINT BLDG MATERIALS
002903 REINHARDT SUPPLY COM	7800	20230920	2023	4	INV P	52.90	041023	104436	HQ MATERIALS 23-90-
005768 WOLFF BROTHERS SUPPL	19604483-000	20230920	2023	4	INV P	63.20	041723	105065	HHC LIGHTING MATERI
						ACCOUNT TOTAL		116.10	
34017800 50580									OFFICE & MAINT BLDG CONT SRVS
000081 OHIO EDISON COMPANY	7800	20230939	2023	4	INV P	48.60	041923	105175	MLR HOUSE 23-31-01
000231 LINDEN'S PROPANE INC	3322115	20231463	2023	4	INV P	560.29	041023	104444	MM BLDG 23-27-02
000231 LINDEN'S PROPANE INC	7800	20231463	2023	4	INV P	243.16	041723	105054	BCR HOUSE 23-02-02
						803.45			
001647 LORAIN-MEDINA RURAL	7800	20231463	2023	4	INV P	230.93	041923	105174	FR HOUSE 23-18-01
						ACCOUNT TOTAL		1,082.98	
						ORG 34017800 TOTAL		1,199.08	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		1,199.08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34027800									MAJOR PARK DEVELOPMENT
34027800 50200									MAJOR PARK DEVELOP MATERIALS
003309 SHERWIN WILLIAMS	7568-1	20230909	2023	4	INV P	99.55	041023	104448	PK SIGN MATL'S 23-9
						ACCOUNT TOTAL		99.55	
34027800 50580									MAJOR PARK DEVELOP CONT SRVS
001911 Miska John	3302	20230904	2023	4	INV P	420.46	041723	105066	LW MAP 23-26-05
001911 Miska John	3302	20232183	2023	4	INV P	679.54	041723	105066	LW MAP 23-26-05
						1,100.00			
001915 CITY OF MEDINA	7800	20232233	2023	4	INV P	5,000.00	041023	104445	MED. MULTI-USE PATH
004006 TREE MAINTENANCE SER	6519	20232183	2023	4	INV P	1,150.00	041023	104446	HAZARD TREE REMOVAL
008300 OHM ADVISORS	61424	20230952	2023	4	INV P	1,550.00	042423	105640	MASTER PLAN - HOLME
011560 DAVEY RESOURCE GROUP	156721	20230953	2023	4	INV P	40,377.35	042423	105639	LW H2OHIO 23-26-02
011560 DAVEY RESOURCE GROUP	156721	20230953	2023	4	INV P	34,680.59	042423	105639	LW PUBLIC ACCESS 23
						75,057.94			
						ACCOUNT TOTAL		83,857.94	
						ORG 34027800 TOTAL		83,957.49	
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:		83,957.49	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800								LAND ACQUISITION
34037800 50790								LAND ACQUISITION LAND
002693 STEWART TITLE COMPAN	1595401	20232226	2023	4	INV P	72,073.63	041023	104447 YONKOF TO MCPD 23-9
					ACCOUNT TOTAL	72,073.63		
					ORG 34037800 TOTAL	72,073.63		
FUND 3403 LAND ACQUISITION						TOTAL:		72,073.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34047800									ALLARDALE PARK DEVELOPMENT
34047800 50580									ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER	0031420001070395	20230903	2023	4	INV P	15.95	041223	104578	AD HOUSE 23-07-01
					ACCOUNT TOTAL	15.95			
					ORG 34047800 TOTAL	15.95			
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			15.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
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	4	INV P	134.25	041923	105176	ONC SUPPLIES
011615 CAPITAL ONE	618254	20230902	2023	4	INV P	17.26	040523	104074	ONC -- SUPPLIES
					ACCOUNT TOTAL	151.51			
34057800 50780									OUTDOOR EDUCATION EQUIPMENT
012873 FRINKS RUN TAXIDERMY	3/14/2023	20230899	2023	4	INV P	550.00	042423	105641	ONC - EQUIPMENT
					ACCOUNT TOTAL	550.00			
					ORG 34057800 TOTAL	701.51			
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL :			701.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34067800								PARK EQUIPMENT	
34067800 50780								PARK EQUIPMENT EQUIP	
005239 WELLINGTON IMPLEMENT	E01505	20232275	2023	4	INV P			24,168.00 042423	105644 SCAG MOWERS (2) 23-
005239 WELLINGTON IMPLEMENT	E01506	20232354	2023	4	INV P			4,879.00 042423	105644 BRUSHCUTTER 23-90-0
								<b>29,047.00</b>	
								ACCOUNT TOTAL	29,047.00
								ORG 34067800 TOTAL	29,047.00
FUND 3406 PARK EQUIPMENT								TOTAL:	29,047.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34087800									NATURAL RESOURCE RESTORATION
34087800 50200									NATURAL RES RESTOR MATERIALS
001661 LODI LUMBER	M5010	20230917	2023	4	INV P	132.60	041723	105060	NAT. RES. MATERIALS
					ACCOUNT TOTAL	132.60			
					ORG 34087800 TOTAL	132.60			
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:			132.60

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2023/4 TO 2023/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34127800								RECREATIONAL TRAILS
34127800 50580								REC TRAILS CONTR SVS
013178 CESO, INC	0133753	20230942	2023	4	INV P	1,765.00	042423	105642 LM GREENWAY 23-16-0
					ACCOUNT TOTAL	1,765.00		
					ORG 34127800 TOTAL	1,765.00		
FUND 3412 RECREATIONAL TRAILS						TOTAL:		1,765.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
50072900							SO EMA WELLNESS GRANT
50072900 50580							SO EMA WELLNESS - CONTRACT SVS
001030 ALTERNATIVE PATHS IN	4/3/2023	20232299	2023 4	INV	P	4,050.00 041723	104877 WELLNESS VISITS & C
						ACCOUNT TOTAL	4,050.00
						ORG 50072900 TOTAL	4,050.00
FUND 5007 SO EMA WELLNESS GRANT						TOTAL:	4,050.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50091900									AP-MENTAL HEALTH CRT PRGM FY23
50091900 50610									AP MENTAL HLTH CRT OTHER EXP
000050 CHASE CARD SERVICES	4246315223084946	20231702	2023	4	INV P	500.00	041923	105111	UBER CARDS MHIP DOC
					ACCOUNT TOTAL	500.00			
					ORG 50091900 TOTAL	500.00			
FUND 5009 AP MENTAL HEALTH COURT PROG						TOTAL:	500.00		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50201900		AP-TCAP	FY22-23						
50201900 50560			AP-TCAP FY22-23 TRAVEL						
001878 SHORT HEATHER	HS323CIVIL	20232034	2023 4	INV	P	165.41	040323	103856 CIVIL TREATMENT TRA	
002632 SCHROTH LINDSAY	LL323CIVIL	20232034	2023 4	INV	P	145.41	040323	103855 CIVIL TREATMENT TRA	
	ACCOUNT TOTAL					310.82			
50201900 50580			AP-TCAP FY22-23 CONTRACT SVS						
003670 OHIO AMS	OAMS323	20231067	2023 4	INV	P	9,318.50	042623	105791 ELECTRONIC MONITORI	
006960 SERENITE RESTAURANT	2023-01	20232550	2023 4	INV	P	50,000.00	042623	105790 GENERAL ADMINISTRAT	
012763 COMMUNITY CORRECTION	CCI323	20231067	2023 4	INV	P	7,505.00	040323	103858 SAFETY TRAINING	
	ACCOUNT TOTAL					66,823.50			
	ORG 50201900 TOTAL					67,134.32			
FUND 5020 AP-TCAP FY22-23						TOTAL:		67,134.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50294000		OCJS JAG	FY23-DTF						
50294000 50600			OCJS JAG FY23-DTF	GASOLINE					
002912 US BANK	8692526682313	20232446	2023	4	INV P	1,769.06	041923	105149 GASOLINE: MARCH 202	
					ACCOUNT TOTAL	1,769.06			
50294000 50616		OCJS JAG	FY23-DTF	TELEPHONE					
000207 VERIZON WIRELESS	9930004406	20232449	2023	4	INV P	1,071.63	041923	105139 TELEPHONE: CELLULAR	
000754 FRONTIER COMMUNICATI	3307259801-122908-5	20232449	2023	4	INV P	166.61	041923	105150 TELEPHONE: LOCAL SE	
001475 AT&T MOBILITY LLC	287311914415X0325202	20232449	2023	4	INV P	74.13	041923	105137 TELEPHONE: DEVICE C	
006391 LIGHTSPEED HOSTING	19301	20232449	2023	4	INV P	425.00	041923	105138 TELEPHONE: INTERNET	
					ACCOUNT TOTAL	1,737.37			
50294000 50617		OCJS JAG	FY23-DTF	UTILITIES					
000081 OHIO EDISON COMPANY	110069255245	20232450	2023	4	INV P	227.80	041923	105135 UTILITIES: ELECTRIC	
000253 COLUMBIA GAS OF OHIO	124318110040001	20232450	2023	4	INV P	112.94	041923	105136 UTILITIES: GAS 2/22	
					ACCOUNT TOTAL	340.74			
50294000 50710		OCJS JAG	FY23-DTF	RENT					
009088 620 CORPORATION	74095	20232451	2023	4	INV P	2,015.00	041923	105134 RENT: MARCH 2023	
					ACCOUNT TOTAL	2,015.00			
					ORG 50294000 TOTAL	5,862.17			
FUND 5029 OCJS JAG FY23-DTF						TOTAL:		5,862.17	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50314105									ICAT
50314105 50581									ICAT PURCHASE OF SERVICE
004059 HITTLE HOUSE LLC	30228	20232014	2023 4	INV	P	29,915.00	042423	105545	MARCH 2023 ICAT CLI
012257 FAMILY CONNECTIONS X	10089,11097	20231160	2023 4	INV	P	875.00	042423	105533	ICAT CLIENT SERV. 1
013358 SOUTHEASTERN OHIO CO	1/18/23-2/15/23	20231160	2023 4	INV	P	3,570.92	040323	103918	ICAT CLIENT SERVICE
						ACCOUNT TOTAL			34,360.92
						ORG 50314105 TOTAL			34,360.92
FUND 5031 ICAT						TOTAL:			34,360.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50384105				FFC FCSS FY23		
50384105 50581				FFC FCSS PURCHASE OF SERVICE		
000507	TAHAJOD SHARON	117, REIMBURSEMENT	20232017	2023 4 INV P	26.68 042423	105534 REIMBURSE FFC COORD
				ACCOUNT TOTAL	26.68	
				ORG 50384105 TOTAL	26.68	
FUND 5038 FFC FCSS FY21					TOTAL:	26.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50424105								FFC-EARLY INTERVENTION FY23	
50424105 50581								FFC-EARLY INT PURCHASE OF SERV	
001800 MEDINA COUNTY BOARD	2626 JAN/FEB SERVICE	20232073	2023	4	INV P			1,966.64 041723	104980 JAN/FEB '23 EARLY I
								ACCOUNT TOTAL	1,966.64
								ORG 50424105 TOTAL	1,966.64
FUND 5042 FFC-EARLY INTERVENTION FY23								TOTAL:	1,966.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
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	92527	20232547	2023	4	INV P	5,115.00	042623		105791 DRUG TESTING
003670 OHIO AMS	93748	20232547	2023	4	INV P	6,195.00	042623		105791 DRUG TESTING
003670 OHIO AMS	95032	20232547	2023	4	INV P	9,940.00	042623		105791 DRUG TESTING
003670 OHIO AMS	OAMS223	20231068	2023	4	INV P	9,430.00	040323		103857 ELECTRONIC MONITORI
						<b>30,680.00</b>			
					ACCOUNT TOTAL	30,680.00			
					ORG 50551900 TOTAL	30,680.00			
FUND 5055 JRIG-AP FY22-23						TOTAL:	30,680.00		

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50662100									
50662100 50580									
001928 MEDINA COUNTY SHERIF	Take Control								
		20231721	2023	4	INV P				
						2,500.00	041723		104937 Youth Driver Grant-
					ACCOUNT TOTAL	2,500.00			
					ORG 50662100 TOTAL	2,500.00			
FUND 5066 YOUTHFUL DRIVER SAFETY GRANT						TOTAL:			2,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
50672101									FELONY DEL CARE PROG ADM	
50672101 50580									FEL DEL CARE PROG ADM CONT SVS	
006075 XEROX CORPORATION	4071524	20230392	2023	4	INV P	284.40	042423		105582 Copier Lease	
						ACCOUNT TOTAL		284.40		
						ORG 50672101 TOTAL		284.40		
50672120									FELONY DEL CARE-DRUG COURT	
50672120 50560									FEL DEL CARE DRUG CT TRAVEL	
004769 HONCHARUK KEVIN	Mileage KH1-3/23/23	20231134	2023	4	INV P	184.71	041023		104339 Mileage Jan-3/23/23	
007995 MATEJ JENNIFER	Mileage Matej 3/23	20231134	2023	4	INV P	193.23	041723		104936 DC MILEAGE	
009373 HNZDIL JOSEPH	Mileage JH	20231134	2023	4	INV P	266.59	041723		104935 DC MILEAGE	
						ACCOUNT TOTAL		644.53		
50672120 50610									FEL DEL CARE DRUG CT OTH EXP	
002502 REDWOOD TOXICOLOGY	10941020233	20232462	2023	4	INV P	1,047.50	042423		105583 Drug Testing	
002502 REDWOOD TOXICOLOGY	793576	20230434	2023	4	INV P	810.00	040323		103909 Drug Testing Suppli	
								1,857.50		
						ACCOUNT TOTAL		1,857.50		
						ORG 50672120 TOTAL		2,502.03		
FUND 5067 FELONY DEL. CARE						TOTAL:		2,786.43		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50791900								AP-DRUG CT DISCRETIONARY GRANT	
50791900 50560								AP DRUG CT DISCRET TRAVEL	
000050 CHASE CARD SERVICES	4246315223084946	20231489	2023	4	INV P			105111 NADCP FLIGHTS VP, C	318.20 041923
								ACCOUNT TOTAL	318.20
50791900 50610								AP DRUG CT DISCRET OTHER EXP	
003670 OHIO AMS	93735	20230817	2023	4	INV P			105791 DRUG TESTING	1,215.00 042623
003670 OHIO AMS	93749	20230817	2023	4	INV P			105791 DRUG TESTING	1,680.00 042623
003670 OHIO AMS	95033	20230817	2023	4	INV P			105791 DRUG TESTING	1,455.00 042623
									4,350.00
005203 THE LCADA WAY	223LCADA	20230817	2023	4	INV P			105792 CASE MGR AND TRANSP	2,665.50 042623
005203 THE LCADA WAY	323LCADA	20230817	2023	4	INV P			105792 CASE MGR HOUSING AN	2,725.92 042623
									5,391.42
								ACCOUNT TOTAL	9,741.42
								ORG 50791900 TOTAL	10,059.62
FUND 5079 AP-COVID RESPONSE PLAN								TOTAL:	10,059.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50812600									REMOTE BALLOT MARKING SYSTEM
50812600 50580									REMOTE BALLOT MRKNG CONT SRVS
000061 TRIAD GOVERNMENTAL S	123-210448	20232297	2023	4	INV P	1,097.00	041723	104746	INV 123-210448
						ACCOUNT TOTAL			1,097.00
						ORG 50812600 TOTAL			1,097.00
FUND 5081 REMOTE BALLOT MARKING SYSTEM						TOTAL:			1,097.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60320100									CHIP - CDBG
60320100 50610									CHIP-CDBG OTHER EXPENSES
001846 THE GAZETTE	50053825	20232362	2023	4	INV P	75.94	041923	105092	CHIP PY23 CONSULTIN
						ACCOUNT TOTAL			75.94
						ORG 60320100 TOTAL			75.94
60320103									CHIP - CDBG - HOME REPAIR
60320103 50590									CHIP-CDBG HOME REPAIR CONT PRJ
012701 C AND J NOBLE CONSTR	03/30/23	20232246	2023	4	INV P	4,700.00	041723	104718	CHIP BC21 CDBG HOME
						ACCOUNT TOTAL			4,700.00
						ORG 60320103 TOTAL			4,700.00
FUND 6032 CHIP - CDBG FY21						TOTAL:			4,775.94

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4								
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	04/04/23	20232312	2023	4	INV P	12,100.00	041723	104727 CHIP BC21 HOME OR V
						ACCOUNT TOTAL		12,100.00
						ORG 60340102 TOTAL		12,100.00
FUND 6034 CHIP - HOME FY21						TOTAL:		12,100.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
60360100		CDBG ADMIN						
60360100 50610				CDBG ADMIN OTHER EXP				
001846 THE GAZETTE	50028279	20232178	2023 4	INV P	1,132.16	040523	104057 CDBG BF22 RELEASE O	
				ACCOUNT TOTAL	1,132.16			
				ORG 60360100 TOTAL	1,132.16			
FUND 6036 CDBG					TOTAL:		1,132.16	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60459280									OOA SENIOR PREVENT SERV FY22
60459280 50580									OOA SENIOR PREV SVS CONT SV
008155 MCQUOWN CYNTHIA	MARCH-OOA	20230537	2023 4	INV	P	768.52	041723	104898	MOU- MARCH
						ACCOUNT TOTAL			768.52
						ORG 60459280 TOTAL			768.52
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			768.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60469280								OPER-DONATIONS		
60469280 50610								OPER DONATIONS OTHER EXP		
007131 DASLOS STUDIES LLC	OOA-DOMAIN	20231851	2023	4	INV P	30.00	041723	104899 OOA ANNUAL DOMAIN		
007816 AMAZON CAPITAL SERVI	1T9Y-P1X6-DHRX-OOA	20231851	2023	4	INV P	54.13	041023	104309 MAGAZINE HOLDERS,DE		
010408 PNC BANK NATIONAL AS	1089- OOA	20231851	2023	4	INV P	14.97	041423	9011 GFS- CENTER TABLE C		
011615 CAPITAL ONE	1647609354-OOA	20231851	2023	4	INV P	37.10	041023	104303 603173-1647609354-O		
012144 MYSENIORCENTER	20955- CARDS-OOA	20231851	2023	4	INV P	240.00	041723	104895 300 REGISTRATION CA		
013314 QUATRARO CARL	TITANIC- OOA	20231851	2023	4	INV P	100.00	041023	104307 TITANIC A NIGHT TO		
						ACCOUNT TOTAL		476.20		
						ORG 60469280 TOTAL		476.20		
60469282								OPER-DONATIONS MED LUNCH		
60469282 50610								OPER MEDINA SITE OTH EXP		
010408 PNC BANK NATIONAL AS	1089 - OOA	20230541	2023	4	INV P	645.94	041423	9011 GORDONS FOOD SERVIC		
010408 PNC BANK NATIONAL AS	1089-OOA	20230541	2023	4	INV P	201.40	041423	9011 GFS = FOOD SUPPLIES		
						847.34				
011615 CAPITAL ONE	1647609354-OOA	20230541	2023	4	INV P	171.10	041023	104303 1647609354/603173-		
						ACCOUNT TOTAL		1,018.44		
						ORG 60469282 TOTAL		1,018.44		
FUND 6046 OPERATIONS-DONATIONS						TOTAL:		1,494.64		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60479280										
60479280 50610										
001578	VERIZON WIRELESS	542002012-00001	20230705	2023	4	INV	P	23.52	041723	104904 OOA- 3/23/23
005937	WESTERN RESERVE AREA	8671- OOA	20231712	2023	4	INV	P	2,405.88	040323	103863 LOCAL MEALS= 489 FE
007816	AMAZON CAPITAL SERVI	149Y-6PWT-GMNH-OOA	20230705	2023	4	INV	P	31.98	042423	105473 HDM/CONG SUPPLIES-
007816	AMAZON CAPITAL SERVI	1967-34J6-GQYR-OOA	20230705	2023	4	INV	P	42.72	042423	105473 HDM/CONG SUPPLIES S
								74.70		
010408	PNC BANK NATIONAL AS	1089-OOA	20231712	2023	4	INV	P	2.24	041423	9011 FACEBOOK- FASHION S
								ACCOUNT TOTAL		2,506.34
								ORG 60479280 TOTAL		2,506.34
								FUND 6047 NUTRITION SITE DONATIONS		TOTAL: 2,506.34



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60539284		TITLE III-C HDM							
60539284	50560	TITLE III-C HDM TRAVEL							
001853	ELLIOTT CHESTER	HDM TRAVEL	20230069	2023	4	INV P	809.58	041723	104891 HDM GRANT TRAVEL M
003982	TOTH LAURA	HDM TRAVEL	20230069	2023	4	INV P	20.96	041723	104889 HDM GRANT TRAVEL M
004021	MANGLANI CHAND	HDM TRAVEL	20230069	2023	4	INV P	37.99	041723	104894 HDM GRANT TRAVEL M
004222	MULL KIMBERLY	HDM MILEAGE	20230069	2023	4	INV P	369.42	041023	104306 HDM GRANT TRAVEL M
007271	CLARK BONNIE	HDM MILEAGE	20230069	2023	4	INV P	434.27	041023	104305 HDM GRANT TRAVEL 6
008600	TAKACH BRUCE	HDM TRAVEL OOA	20230069	2023	4	INV P	484.05	041723	104887 HDM GRANT TRAVEL M
009889	VANDERLAAN BARBARA	HDM TRAVEL	20230069	2023	4	INV P	192.57	041723	104885 HDM GRANT TRAVEL M
010492	TOMASEK JAMES	HDM TRAVEL	20230069	2023	4	INV P	152.62	041723	104886 HDM GRANT TRAVEL M
012592	JANKOWSKI ERIN	TRAVEL REIMBURSE	20230069	2023	4	INV P	487.32	040323	103861 HDM GRANT TRAVEL =
013368	MCBURNEY TRAVIS	HDM TRAVEL	20230069	2023	4	INV P	512.21	041723	104888 HDM GRANT TRAVEL M
		ACCOUNT TOTAL					3,500.99		
		ORG 60539284 TOTAL					3,500.99		
	FUND 6053 TITLE III-C						TOTAL:		3,500.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60639280								TITLE III-2	
60639280 50560								TITLE III-B TRAVEL	
002582 HAHNER ROCHELLE	TRAVEL REIMBURSE	20230116	2023	4	INV P	49.13	041723	104890 SS TRAVEL MARCH 77	
003982 TOTH LAURA	TRAVEL REIMBURSE	20230116	2023	4	INV P	168.99	041723	104889 SS TRAVEL MARCH 258	
004021 MANGLANI CHAND	TRAVEL REIMBURSE	20230116	2023	4	INV P	150.65	041723	104894 SS TRAVEL MARCH 230	
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSE	20230116	2023	4	INV P	134.93	041723	104892 SS TRAVEL MARCH 206	
012834 HEIM LEESA	TRAVEL REIMBURSE	20230116	2023	4	INV P	178.49	041723	104893 SS TRAVEL MARCH 272	
	ACCOUNT TOTAL					682.19			
60639280 50581								TITLE III-B PURCH OF SERV	
001932 MEDINA COUNTY TRANSI OOA 23-03		20230124	2023	4	INV P	2,029.58	041723	104902 TRANSIT LOCAL- LOO	
001932 MEDINA COUNTY TRANSI OOA 23-03		20230138	2023	4	INV P	10,989.39	041723	104902 TRANSIT GRANT- MARC	
						13,018.97			
	ACCOUNT TOTAL					13,018.97			
60639280 50617								TITLE III-B UTILITIES	
000754 FRONTIER COMMUNICATI 330-725-9176-OOA		20230118	2023	4	INV P	6.04	041023	104302 330-725-9176-110612	
004003 FIRST COMMUNICATIONS 00116211-ooa		20230118	2023	4	INV P	610.38	041023	104312 OOA- PHONE	
	ACCOUNT TOTAL					616.42			
	ORG 60639280 TOTAL					14,317.58			
FUND 6063 TITLE III-B						TOTAL:		14,317.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60739280									OOA ADRC
60739280 50100									OOA ADRC SUPPLIES
000537 STAPLES BUSINESS ADV	8069791863-00A	20230113	2023	4	INV P	208.96	042423	105472	SUPPLIES- 80659893-
					ACCOUNT TOTAL	208.96			
					ORG 60739280 TOTAL	208.96			
FUND 6073 OOA ADRC						TOTAL:			208.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
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	MARCH- OOA	20230259	2023	4	INV	P	173.48	042423	105475 PRINT SHOP- MARCH O
								ACCOUNT TOTAL		173.48
60939280 50230									OOA ACTIVITIES CONTRACT REPAIR	
010408	PNC BANK NATIONAL AS	1089- OOA	20230262	2023	4	INV	P	84.99	041423	9011 ADOBE CREATIVE CLOU
010408	PNC BANK NATIONAL AS	1089- OOA	20230266	2023	4	INV	P	33.00	041423	9011 MICROSOFT- OFFICE
								117.99		
								ACCOUNT TOTAL		117.99
60939280 50590									OOA ACTIVITIES CONTRACT PROJ	
012175	OHIO DESK	450908- OOA	20230409	2023	4	INV	P	9,221.82	040323	103862 OOA- FRONT OFFICE D
								ACCOUNT TOTAL		9,221.82
60939280 50610									OOA ACTIVITIES OTHER EXPENSES	
000871	KRONOS SAASHR INC	12018431,12034824	20230157	2023	4	INV	P	506.04	040523	104033 DEC. 2022 & JANUARY
001277	INTEGRITY VERIFICATI	30059DTHD	20230153	2023	4	INV	P	371.00	040523	104032 FEBRUARY 2023 OOA E
002282	WITTMAN LISA	FEB YOGA-OOA	20230109	2023	4	INV	P	366.00	040323	103867 FRB YOGA
006075	XEROX CORPORATION	4072013-OOA	20230449	2023	4	INV	P	220.89	041723	104900 XEROX 010-0134583-0
006391	LIGHTSPEED HOSTING	19281- OOA	20230273	2023	4	INV	P	75.00	040323	103866 LIGHT SPEED INTERNE
006391	LIGHTSPEED HOSTING	19297-OOA	20230273	2023	4	INV	P	225.00	041023	104310 LIGHT SPEED INTERNE
								300.00		
007816	AMAZON CAPITAL SERVI	161W-H9GM-F1VC-OOA	20230109	2023	4	INV	P	27.52	040323	103864 HOOKS, PINS, CORD H
008726	MONEY SAVER INC	97546-OOA	20230109	2023	4	INV	P	540.00	042423	105476 SENIOR DAY WESTERN
010408	PNC BANK NATIONAL AS	1089 - OOA	20230109	2023	4	INV	P	19.00	041423	9011 TRIVIA MAKER- 1 YR
010408	PNC BANK NATIONAL AS	1089- OOA	20230109	2023	4	INV	P	69.98	041423	9011 HOME DEPOT- SHELF
								88.98		
011758	OTT JANI	MARCH-OOA	20230109	2023	4	INV	P	360.00	041723	104901 MARCH BALLO CLASS 9
								ACCOUNT TOTAL		2,780.43
								ORG 60939280 TOTAL		12,293.72
60939281									OOA ACTIVITIES - BRUNSWICK SIT	
60939281 50610									OOA ACTIVITIES BRUNSWICK OTH E	
001578	VERIZON WIRELESS	542002012-00001	20230106	2023	4	INV	P	40.65	041723	104904 OOA- 3/23/23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007816 AMAZON CAPITAL SERVI	1T9Y-P1X6-DHRX-OOA	20230106	2023 4	INV	P	46.19	041023	104309	BRUNSWICK EXPENSES-	
010408 PNC BANK NATIONAL AS	1089 - OOA	20230106	2023 4	INV	P	51.37	041423	9011	DOLLAR STORE- BRUNS	
013350 FUNKOLOGY ENTERTAINM	OOA-4/16	20230106	2023 4	INV	P	200.00	041023	104308	BRUNSWICK- BAND PER	
ACCOUNT TOTAL						338.21				
ORG 60939281 TOTAL						338.21				
FUND 6093 OOA ACTIVITIES									TOTAL:	12,631.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60949280								ADULT PROTECTIVE SERVICES		
60949280 50100								ADULT PROTECTIVE SVS SUPPLIES		
001926	MEDINA COUNTY PRINT MARCH - OOA	20230146	2023	4	INV P	153.52	042423	105475 APS SUPPLIES- SCAM		
						ACCOUNT TOTAL		153.52		
60949280 50230								ADULT PROTECTIVE SVS CONTR REP		
001578	VERIZON WIRELESS 542002012-00001	20230195	2023	4	INV P	171.52	041723	104904 OOA- 3/23/23		
						ACCOUNT TOTAL		171.52		
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
002526	NAGY MICHELLE TRAVEL REIMBURSE	20230192	2023	4	INV P	517.46	041723	104903 APS TRAVEL FEB & MA		
008687	WEBB STACY TRAVEL REIMBURSE	20230192	2023	4	INV P	147.38	042423	105474 APS TRAVEL MARCH 22		
						ACCOUNT TOTAL		664.84		
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
000463	SERVPRO OF MEDINA CO 3436-OOA	20230306	2023	4	INV P	350.00	040323	103865 APS- DM/ BIO REMEDI		
001932	MEDINA COUNTY TRANSI OOA- 23-04 WRAP	20230306	2023	4	INV P	4,980.00	041723	104902 APS- SCAM SQAUD BUS		
002823	PC COMPUTING LLC COMPUTER- OOA	20230306	2023	4	INV P	90.00	041723	104896 APS- COMPUTER MARC		
010408	PNC BANK NATIONAL AS 1089 - OOA	20230306	2023	4	INV P	50.00	041423	9011 PETAL SWEET DEPOSIT		
010408	PNC BANK NATIONAL AS 1089 - OOA	20230306	2023	4	INV P	1,404.75	041423	9011 MOTEL 6- APS-		
010408	PNC BANK NATIONAL AS 1089 - OOA	20230306	2023	4	INV P	216.88	041423	9011 PETAL SWEET CLEANIN		
010408	PNC BANK NATIONAL AS 1089 - OOA	20230306	2023	4	INV P	706.81	041423	9011 THE IMAGE GROUP- SC		
010408	PNC BANK NATIONAL AS 1089- OOA	20230306	2023	4	INV P	588.80	041423	9011 THE IMAGE GROUP AP		
						2,967.24				
012925	GEIGER JOSEPH COMPUTER OOA	20230306	2023	4	INV P	90.00	041723	104897 APS- MARCH COMPUTER		
						ACCOUNT TOTAL		8,477.24		
						ORG 60949280 TOTAL		9,467.12		
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		9,467.12		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60959280									WADSWORTH KITCHEN FUND
60959280 50610									WADSWORTH KITCHEN OTHER EXP
007816 AMAZON CAPITAL SERVI	1XFD-FMY6-9WXN-00A	20231593	2023	4	INV P	701.29	042423	105473	WADS KITCHEN OTHER
					ACCOUNT TOTAL	701.29			
					ORG 60959280 TOTAL	701.29			
FUND 6095 WADSWORTH KITCHEN FUND						TOTAL:	701.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61219200		TRANSIT OPERATING								
61219200 50455		TRANSIT OPER TESTING FEES								
009188 SUMMA HEALTH CORP	189723	20230041	2023	4	INV P	331.00	042423	105425 TESTING FEES		
ACCOUNT TOTAL						331.00				
61219200 50540		TRANSIT OPER AD & PRINT								
002585 THE CHRONICLE	50040620	20232035	2023	4	INV P	68.34	040323	103702 ADVERTISING AND PRI		
ACCOUNT TOTAL						68.34				
61219200 50560		TRANSIT OPER TRAVEL								
008583 RINE SHANNON	ODOT MTG. MILEAGE	20230048	2023	4	INV P	35.89	041023	104243 TRAVEL		
008874 JEFFRIES THOM	FEB/MAR MILEAGE	20230048	2023	4	INV P	123.80	041723	104821 TRAVEL		
011912 DE BOIS LA VONNE	"DRIVE" TRAINING MIL	20230048	2023	4	INV P	74.61	041023	104242 TRAVEL		
011912 DE BOIS LA VONNE	"DRIVE" TRAINING MIL	20232111	2023	4	INV P	116.00	041023	104242 RES NO 23-0232		
						190.61				
ACCOUNT TOTAL						350.30				
61219200 50580		TRANSIT OPER CONTR SERV								
000871 KRONOS SAASHR INC	12018431,12034824	20230044	2023	4	INV P	642.63	040523	104033 DECEMBER '22& JAN 20		
002732 FUTRONICS INC	1060232298	20231800	2023	4	INV P	728.64	040323	103701 CONTRACT SERVICES		
002732 FUTRONICS INC	106023291-1	20230044	2023	4	INV P	236.75	041723	104816 CONTRACT SERVICES		
002732 FUTRONICS INC	106023291-1	20231800	2023	4	INV P	1.57	041723	104816 CONTRACT SERVICES		
002732 FUTRONICS INC	106023296	20230044	2023	4	INV P	570.32	040323	103699 CONTRACT SERVICES		
002732 FUTRONICS INC	106023297	20231800	2023	4	INV P	586.58	040323	103700 CONTRACT SERVICES		
002732 FUTRONICS INC	112020035-1	20231800	2023	4	INV P	361.62	041723	104816 CONTRACT SERVICES		
002732 FUTRONICS INC	80013209	20230044	2023	4	INV P	472.00	041723	104816 CONTRACT SERVICES		
						2,957.48				
007676 ENVIRONMENTAL CONTRO	26449	20230044	2023	4	INV P	733.95	042423	105427 CONTRACT SERVICES		
008300 OHM ADVISORS	61426	20230044	2023	4	INV P	2,472.81	042423	105430 CONTRACT SERVICES		
008300 OHM ADVISORS	61426	20232405	2023	4	INV P	1,800.69	042423	105430 CONTRACT SERVICES		
						4,273.50				
ACCOUNT TOTAL						8,607.56				
61219200 50600		TRANSIT OPER GASOLINE								
000959 CENTERRA CO-OP	MARCH 2023	20231584	2023	4	INV P	8,965.14	042423	105429 GASOLINE		
000959 CENTERRA CO-OP	MARCH 2023	20231848	2023	4	INV P	4,419.39	042423	105429 GASOLINE		
000959 CENTERRA CO-OP	MARCH 2023	20232408	2023	4	INV P	5,198.73	042423	105429 GASOLINE		
						18,583.26				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010408 PNC BANK NATIONAL AS	1063 - TRANSIT	20231584	2023 4	INV	P	20.50	041423	9011 PILOT-GASOLINE-DRIV			
010408 PNC BANK NATIONAL AS	1063 - TRANSIT	20231584	2023 4	INV	P	20.25	041423	9011 GASOLINE TO DRIVE N			
010408 PNC BANK NATIONAL AS	1063 - TRANSIT	20231584	2023 4	INV	P	20.00	041423	9011 GASOLINE TO DRIVE N			
						<b>60.75</b>					
ACCOUNT TOTAL						18,644.01					
61219200 50601				TRANSIT OPER VEH MAINT							
001645 LLOYD'S TOWINGAND SE	62934	20230066	2023 4	INV	P	165.00	042423	105423 VEHICLE MAINTENANCE			
002085 MONTROSE FORD INC	0069298	20230066	2023 4	INV	P	548.75	042423	105428 VEHICLE MAINTENANCE			
ACCOUNT TOTAL						713.75					
61219200 50610				TRANSIT OPER OTH EXP							
000366 CLEVELAND PLUMBING S	S101471941	20230035	2023 4	INV	P	69.24	041023	104239 OTHER EXPENSES			
002018 ORLO AUTO PARTS INC	107209/108121	20230035	2023 4	INV	P	211.70	042423	105424 OTHER EXPENSES			
002903 REINHARDT SUPPLY COM	197222	20230035	2023 4	INV	P	33.20	041723	104820 OTHER EXPENSES			
007816 AMAZON CAPITAL SERVI	1LVD-RCHD-7N97	20230035	2023 4	INV	P	85.89	040323	103697 OTHER EXPENSES			
010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20230035	2023 4	INV	P	286.56	041423	9011 SUPPLYHOUSE WATER C			
010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20230035	2023 4	INV	P	448.45	041423	9011 SUPPLYHOUSE ALPINE			
010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20230035	2023 4	INV	P	1,426.10	041423	9011 SUPPLYHOUSE CAST IR			
						<b>2,161.11</b>					
011313 IMAGINETHIS	113423	20230035	2023 4	INV	P	105.00	041723	104815 OTHER EXPENSES			
011313 IMAGINETHIS	113635	20230035	2023 4	INV	P	1,290.00	041723	104815 OTHER EXPENSES			
						<b>1,395.00</b>					
ACCOUNT TOTAL						3,956.14					
61219200 50617				TRANSIT OPER UTILITIES							
000754 FRONTIER COMMUNICATI	9168-010612-5	20231944	2023 4	INV	P	499.16	041723	104817 UTILITIES			
000754 FRONTIER COMMUNICATI	9169-011112-5	20231944	2023 4	INV	P	41.00	041723	104814 UTILITIES			
						<b>540.16</b>					
001475 AT&T MOBILITY LLC	X03252023	20231944	2023 4	INV	P	535.66	041023	104241 UTILITIES			
001578 VERIZON WIRELESS	542002012-00001	20231944	2023 4	INV	P	126.96	041723	104819 TRANSIT - 542002012			
001931 MEDINA COUNTY SANITA	573700	20231944	2023 4	INV	P	476.34	041723	104818 UTILITIES			
ACCOUNT TOTAL						1,679.12					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61219200 50620										
			TRANSIT OPER	UNIFORM						
000858 UNIFIRST CORPORATION	1360007375	20230037	2023 4	INV P		121.26 040323		103698 UNIFORMS		
000858 UNIFIRST CORPORATION	1360010015	20230037	2023 4	INV P		105.18 041023		104240 UNIFORMS		
000858 UNIFIRST CORPORATION	1360012786	20230037	2023 4	INV P		105.18 041723		104822 UNIFORMS		
000858 UNIFIRST CORPORATION	1360015559	20230037	2023 4	INV P		105.18 042423		105426 UNIFORMS		
						436.80				
			ACCOUNT TOTAL			436.80				
			ORG 61219200 TOTAL			34,787.02				
61219203			TRANSIT OPERATING-DRIVERS							
61219203 50070			TRANSIT OPER DRIVERS UNEMP INS							
002357 OBES	45992410	20232700	2023 4	INV P		695.68 042823		105827 UNEMPLOYMENT		
			ACCOUNT TOTAL			695.68				
			ORG 61219203 TOTAL			695.68				
FUND 6121 TRANSIT OPERATING FY20						TOTAL:		35,482.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61400700									TITLE IV-D PROSECUTOR
61400700 50580									TITLE IV-D PROS CONTRACT SERV
001578 VERIZON WIRELESS	542002012-00001	20230190	2023	4	INV P	114.33	041723	104953	Pros Of 3/23/2023
001869 MEDINA COUNTY JUVENI	2014 07 DE 0027	20230190	2023	4	INV P	37.64	041723	104951	Foreign Sheriff Ser
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-04	20230188	2023	4	INV P	1,045.00	041723	104952	Matrix Monthly Subs
009057 COMDOC	IN5611406	20230190	2023	4	INV P	92.21	041723	104955	Contract base rate
					ACCOUNT TOTAL	1,289.18			
61400700 50616									TITLE IV-D PROS TELEPHONE
000754 FRONTIER COMMUNICATI	41823	20230698	2023	4	INV P	27.57	041723	104950	Phone service-3/25/
					ACCOUNT TOTAL	27.57			
					ORG 61400700 TOTAL	1,316.75			
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:			1,316.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
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	4	INV P		273.20	041423	9011	AMERICAN - SOMMERVI
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		709.41	041423	9011	AMERICAN - WARDEN
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		709.41	041423	9011	AMERICAN - EASTERDA
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		198.83	041423	9011	ENTERPRISE - SOMMER
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		88.63	041423	9011	HARRAHS - WARDEN
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		477.40	041423	9011	UNITED - COOPER
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		283.20	041423	9011	UNITED - MCNAUGHTON
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		477.40	041423	9011	UNITED - EASTERDAY
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		94.61	041423	9011	ENTERPRISE - BENSON
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		528.40	041423	9011	UNITED - CURTIN
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		528.40	041423	9011	UNITED - NORRIS
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		264.20	041423	9011	UNITED - STRICKER
010408	PNC BANK NATIONAL AS 9407 - JAIL	20230173	2023	4	INV P		216.37	041423	9011	AMERICAN - WARDEN
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2023	4	INV P		219.23	041423	9011	AMERICAN - WARDEN
							<b>5,068.69</b>			
							ACCOUNT TOTAL			5,068.69
61432900	50580									TITLE IV-D SHERIFF CONTR SVS
000207	VERIZON WIRELESS 9929873988	20230049	2023	4	INV P		40.17	040323	103677	IV-D PROGRAM AIRCAR
							ACCOUNT TOTAL			40.17
							ORG 61432900 TOTAL			5,108.86
FUND 6143 TITLE IV-D SHERIFF							TOTAL:			5,108.86

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61550701									VICTIM ASSISTANCE VOCA FY23
61550701 50100									VICTIM ASSIST VOCA SUPPLIES
000537	STAPLES BUSINESS ADV 107,956	20230974	2023	4	INV P	274.38	042423	105528	SUPPLIES
					ACCOUNT TOTAL	274.38			
61550701 50610									VICTIM ASSIST VOCA OTHER EXP
002388	TREASURER STATE OF O 04122023	20232198	2023	4	INV P	500.00	042423	105529	RES NO 23-0246 MAY
					ACCOUNT TOTAL	500.00			
					ORG 61550701 TOTAL	774.38			
FUND 6155 VICTIM ASSISTANCE FY23						TOTAL:			774.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	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		20231771	2023	4	INV	P	5,575.24 042423 105384 MCORT PROJECT (MARC
									ACCOUNT TOTAL 5,575.24
									ORG 69142900 TOTAL 5,575.24
									FUND 6914 SO OPIOID RESPONSE FY23 TOTAL: 5,575.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	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 4 INV P	503.55 042623	105811 INDIGENT APPLICATIO
				ACCOUNT TOTAL	503.55	
				ORG 70260300 TOTAL	503.55	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	503.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70300500										
70300500	59999									
001901	MEDINA COUNTY TREASU	7030	2023	4	INV P			199.71	041923	105187 040-20D-16-013 ESCR
001901	MEDINA COUNTY TREASU	7030	2023	4	INV P			222.17	041923	105188 040-20B-08-067 ESCR
								421.88		
009990	JUDITH SPIRES	7030	2023	4	INV P			894.42	041223	104500 030-11C-24-046 ESCR
009990	DAVE AND KATHY SCHLE	7030	2023	4	INV P			1,863.84	042623	105814 045-05B-15-039 ESCR
								2,758.26		
								ACCOUNT TOTAL		3,180.14
								ORG 70300500 TOTAL		3,180.14
								FUND 7030 PREPAYMENT AGENCY FUND		TOTAL: 3,180.14



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300 59999									UNCLAIMED MONIES SUNDRY
008575 AC PASSAGE ENTERPRIS	040723	20232380	2023	4	INV P	98.50	041023	104486	UNCLAIMED FUND 2/20
008856 BOEHMKE DEBBIE	042423	20232494	2023	4	INV P	20.00	042423	105726	2018 UNCLAIMED FUND
010202 MEDINA POWDER GROUP	042423	20232494	2023	4	INV P	750.00	042423	105725	9/23/2020 UNCLAIMED
013428 WARD CHRISTINA	041723	20232494	2023	4	INV P	105.00	041723	105086	UNCLAIMED FUNDS 7/2
					ACCOUNT TOTAL	973.50			
					ORG 70500300 TOTAL	973.50			
FUND 7050 UNCLAIMED MONIES						TOTAL:		973.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4														
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	22CIV0589	TREASURER	20231809	2023	4	INV	P	17.46	040323	103680	22CIV0589	TREASURER	
001810	MEDINA COUNTY CLERK	22CIV0589	TREASURER	20231990	2023	4	INV	P	310.83	040323	103680	22CIV0589	TREASURER	
001810	MEDINA COUNTY CLERK	22CIV0597	TREASURER	20231990	2023	4	INV	P	330.57	040323	103680	22CIV0597	TREASURER	
001810	MEDINA COUNTY CLERK	22CIV0610	TREASURER	20231990	2023	4	INV	P	330.57	040323	103680	22CIV0610	TREASURER	
001810	MEDINA COUNTY CLERK	23CIV0113	TREASURER	20231990	2023	4	INV	P	184.65	040323	103680	23CIV0113	TREASURER	
									1,174.08					
									ACCOUNT TOTAL				1,174.08	
70720500	50560									DTAC-TREASURER TRAVEL				
009146	BURKE JOHN	CTAO 3/14		20232186	2023	4	INV	P	145.41	041023	104376	MILEAGE	CTAO 3/14	
									ACCOUNT TOTAL				145.41	
									ORG 70720500 TOTAL				1,319.49	
									FUND 7072 DTAC - TREASURER				TOTAL:	1,319.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50100								DTAC-PROSECUTOR SUPPLIES	
000537 STAPLES BUSINESS ADV	8069791969	20230167	2023	4	INV P	227.25	042423	105521 SUPPLIES-Civil Div	
						ACCOUNT TOTAL		227.25	
70730700 50103								DTAC-PROSECUTOR PUBLICATION	
005013 THOMSON REUTERS - WE	848161330	20230158	2023	4	INV P	242.05	042423	105526 Library Plan-4/1/23	
						ACCOUNT TOTAL		242.05	
70730700 50560								DTAC-PROSECUTOR TRAVEL	
010408 PNC BANK NATIONAL AS	0974, Pros of	20232194	2023	4	INV P	450.00	041423	9011 LABOR LAW & LABOR A	
						ACCOUNT TOTAL		450.00	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
000563 DISTILLATA CO	410,890	20230165	2023	4	INV P	57.60	041723	104954 Water delivery	
001626 RELX INC	1668100-20230331	20230165	2023	4	INV P	360.57	042423	105524 Online services-Mar	
002533 TOSHIBA BUSINESS SOL	5755903	20230165	2023	4	INV P	199.16	042423	105522 Printing, 3/1/23-3/	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-04	20230162	2023	4	INV P	1,400.00	041723	104952 Matrix Monthly Subs	
						ACCOUNT TOTAL		2,017.33	
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
001810 MEDINA COUNTY CLERK	22CIV0884, 22CIV0586	20230159	2023	4	INV P	220.00	042423	105525 Realauction.com	
001810 MEDINA COUNTY CLERK	23CIV0113	20230159	2023	4	INV P	184.65	040323	103888 Median County Publi	
						404.65			
002693 STEWART TITLE COMPAN	511469	20230159	2023	4	INV P	50.00	041723	104948 Coverage/Guarantee-	
013342 AMERICAN CERTIFIED T	41223	20232373	2023	4	INV P	3,000.00	042423	105527 Judicial reports, I	
						ACCOUNT TOTAL		3,454.65	
						ORG 70730700 TOTAL		6,391.28	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		6,391.28	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71000100		WORKERS COMP AGENCY FUND							
71000100 50100		WORKERS COMP SUPPLIES							
000537 STAPLES BUSINESS ADV	8069791840		20231322	2023	4 INV P	174.60	042423	105537 HR OFFICE SUPPLIES	
		ACCOUNT TOTAL				174.60			
71000100 50580		WORKERS COMP CONTR SERV							
001277 INTEGRITY VERIFICATI	30059DTHD		20231612	2023	4 INV P	120.00	040523	104032 FEBRUARY 2023 HUMAN	
007216 CLEMANS NELSON & ASS	24147		20231612	2023	4 INV P	175.00	040323	103916 FEBRUARY 2023 -RETA	
010408 PNC BANK NATIONAL AS #0958,	COMMISSIONERS		20231612	2023	4 INV P	612.41	041423	9011 INDEED.COM-JOB ADVE	
		ACCOUNT TOTAL				907.41			
		ORG 71000100 TOTAL				1,082.01			
71007101		WORKERS COMP FUND-LOSS CONTROL							
71007101 50560		WRKS COMP LOSS CONT TRAVEL							
011867 FRY DAWN	REIMBURSE MILEAGE		20231158	2023	4 INV P	60.26	042423	105544 REIMB. MILEAGE W/C	
		ACCOUNT TOTAL				60.26			
71007101 50610		WRKS COMP LOSS CONT OTHER EXP							
000198 COUNTY LOSS CONTROL	CLCCA RENEWAL		20231902	2023	4 INV P	125.00	042423	105543 2023 CLCCA PROFESSI	
		ACCOUNT TOTAL				125.00			
		ORG 71007101 TOTAL				185.26			
71007102		WORKERS COMP FUND-HUMAN RES							
71007102 50461		WORKERS COMP HUM RES LEGL COUN							
002747 MORROW & MEYER LLC	35190, 35191		20231310	2023	4 INV P	5,697.05	042423	105536 FEBRUARY 23 HR LEGA	
		ACCOUNT TOTAL				5,697.05			
		ORG 71007102 TOTAL				5,697.05			
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		6,964.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71210100								LOCAL FISCAL RECOVERY FUND	
71210100 50610								LCL FISCAL RECOVERY OTHER EXP	
012797 DONAMARC WATER SYSTE	37495098	20230930	2023	4	INV P			3,561.00 041723	104981 ARPA FUNDS-FINAL PY
								ACCOUNT TOTAL	3,561.00
71210100 50692								LCL FISCAL RECOVERY SUBGRANT	
001663 VILLAGE OF LODI	03/22/23	20231862	2023	4	INV P			125,221.36 041023	104341 CLFRF SUBGRANT VILL
001663 VILLAGE OF LODI	03/31/23	20231862	2023	4	INV P			60,658.03 041723	104719 CLFRF SUBGRANT VILL
								185,879.39	
								ACCOUNT TOTAL	185,879.39
								ORG 71210100 TOTAL	189,440.39
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		189,440.39	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
71241200		CHIPPEWA	LAKE MAIN DR PART II							
71241200 50590			CHIP LAKE MAIN DR II CONT PROJ							
001846 THE GAZETTE	50053828	20232129	2023 4	INV	P	167.14	040523		104056 PLANNING - CHIPPEWA	
						ACCOUNT TOTAL			167.14	
						ORG 71241200 TOTAL			167.14	
71249280		OOA DIAL	PROGRAM							
71249280 50230			OOA DIAL PROGRAM CONTR REPAIRS							
002823 PC COMPUTING LLC	DIAL COMPUTER OOA	20231058	2023 4	INV	P	292.50	041723		104896 MCPA- OOA DIAL MARC	
009299 SHE DID IT VIDEOGRAP	0320-OOA	20231058	2023 4	INV	P	8,235.00	041023		104311 VIDEO-DIAL- PORT	
012925 GEIGER JOSEPH	DIAL COMPUTER OOA	20231058	2023 4	INV	P	450.00	041723		104897 MCPA- OOA DIAL MARC	
						ACCOUNT TOTAL			8,977.50	
71249280 50610			OOA DIAL PROGRAM OTHER EXP							
001475 AT&T MOBILITY LLC	287323675170-OOA	20231057	2023 4	INV	P	1,573.78	041023		104304 287323675170X032420	
012925 GEIGER JOSEPH	DIAL COMPUTER OOA	20231057	2023 4	INV	P	45.00	041723		104897 OOA/ DIAL OTHER- OO	
						ACCOUNT TOTAL			1,618.78	
						ORG 71249280 TOTAL			10,596.28	
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:			10,763.42	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
72003000		RECORDER	HOUSING	AGENCY				
72003000 59999			RECORDERS	HOUSING	TRUST	SUNDRY		
012293	TREASURER STATE OF O	0	2023	4	INV	P	140,421.30	041423 9047 1ST QTR 2023 OHIO H
							ACCOUNT TOTAL	140,421.30
							ORG 72003000 TOTAL	140,421.30
FUND 7200 RECORDER HOUSING AGENCY							TOTAL:	140,421.30



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
74000100								SCHOOL SALES TAX		
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS		
000217 CLOVERLEAF LOCAL SCH	23-0273	20232322	2023	4	INV P		401,132.60	041423	9036	SALES TAX DISTRIBUT
001155 HIGHLAND LOCAL SCHOO	23-0273	20232322	2023	4	INV P		585,095.32	041423	9037	SALES TAX DISTRIBUT
001800 MEDINA COUNTY BOARD	23-0273	20232322	2023	4	INV P		7,471.85	041223	104553	SALES TAX DISTRIBUT
001894 MEDINA CITY SCHOOL B	23-0273	20232322	2023	4	INV P		1,100,330.25	041423	9039	SALES TAX DISTRIBUT
001918 MEDINA COUNTY CAREER	23-0273	20232322	2023	4	INV P		192,182.68	041423	9038	SALES TAX DISTRIBUT
002241 NORWAYNE LOCAL SCHOO	23-0273	20232322	2023	4	INV P		10,001.43	041423	9040	SALES TAX DISTRIBUT
002915 RITTMAN EX SCHOOL DI	23-0273	20232322	2023	4	INV P		4,918.89	041423	9041	SALES TAX DISTRIBUT
003789 BUCKEYE LOCAL SCHOOL	23-0273	20232322	2023	4	INV P		371,927.87	041423	9035	SALES TAX DISTRIBUT
004366 WADSWORTH CITY SCHOO	23-0273	20232322	2023	4	INV P		783,468.69	041423	9042	SALES TAX DISTRIBUT
009071 BLACK RIVER LOCAL S.	23-0273	20232322	2023	4	INV P		94,034.01	041423	9033	SALES TAX DISTRIBUT
009111 BRUNSWICK CITY SCHOO	23-0273	20232322	2023	4	INV P		1,125,191.23	041423	9034	SALES TAX DISTRIBUT
							ACCOUNT TOTAL			4,675,754.82
							ORG 74000100 TOTAL			4,675,754.82
FUND 7400 SCHOOL SALES TAX						TOTAL:			4,675,754.82	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
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	1438	20231317	2023	4	INV P	650.00	040323	103676	PRE-EMPLOYMENT PSYC
					ACCOUNT TOTAL	650.00			
					ORG 79032900 TOTAL	650.00			
FUND 7903 SO DEPUTY TESTING						TOTAL:			650.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79052900									SORN
79052900 50610									SORN OTHER EXPENSES
002167 OFFENDER WATCH	56741		20230823	2023	4	INV	P	307.44	041723 104876 COMMUNITY NOTIFICAT
								307.44	ACCOUNT TOTAL
								307.44	ORG 79052900 TOTAL
FUND 7905 SORN						TOTAL:		307.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900		WEBCHECK	PROGRAM						
79122900 50610			WEBCHECK	PROGRAM	OTHER	EXPENSE			
002388 TREASURER STATE OF O	0377556-IN	20231316	2023	4	INV	P	4,149.25	041723	104880 MCSO WEBCHECKS (MAR
002388 TREASURER STATE OF O	0377556-IN	20231316	2023	4	INV	P	2,052.75	041723	104880 MCSO CCWS (MARCH, 2
							<b>6,202.00</b>		
			ACCOUNT TOTAL				6,202.00		
			ORG 79122900 TOTAL				6,202.00		
FUND 7912 WEBCHECK PROGRAM							TOTAL:	6,202.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79152900			AMERICAN	RES	PLAN	FY22			
79152900 50610			AMERICAN	RES	PLAN	OTHER	EXP		
013416 FLOCK SAFETY	INV-11204		20232395	2023	4	INV	P	28,500.00	042423 105383 (10) LICENSE PLATE
			ACCOUNT TOTAL					28,500.00	
			ORG 79152900 TOTAL					28,500.00	
FUND 7915 AMERICAN RES PLAN FY22								TOTAL:	28,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	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	4	INV P	425.25	040523	104053 E911 TO 04/18/23
000754	FRONTIER COMMUNICATI	330-334-0191	20230779	2023	4	INV P	220.92	040523	104053 SHERIFF 911 TO 04/1
000754	FRONTIER COMMUNICATI	330-723-0436	20230779	2023	4	INV P	168.50	040523	104053 SHERIFF 911 TO 04/1
							814.67		
003851	MEDINA COUNTY PORT A	MCCEM-046	20230779	2023	4	INV P	900.00	042623	105769 MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-019	20230779	2023	4	INV P	900.00	042623	105769 MEDINA, BRUNS, WADS
							1,800.00		
004003	FIRST COMMUNICATIONS	125169484	20230779	2023	4	INV P	459.72	040523	104054 SHERIFF 911 LONG DI
004378	WADSWORTH UTILITIES	95003605-001	20230779	2023	4	INV P	425.00	041923	105091 385 BROAD ST 911
						ACCOUNT TOTAL	3,499.39		
						ORG 79192900 TOTAL	3,499.39		
						FUND 7919 WIRELESS 9-1-1			TOTAL: 3,499.39

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79201800									CO LAW LIBRARY RESOURCES
79201800 50100									LAW LIB SUPPLIES
000832 OFFICE DEPOT	300092654001	20230086	2023	4	INV P	54.18	040323	103759	COPIER PAPER
						54.18			ACCOUNT TOTAL
79201800 50103									LAW LIB PUBLICATION
000259 MATTHEW BENDER & CO. 3210263h		20230095	2023	4	INV P	206.15	041723	104729	MB HARD PRT INSTALL
000259 MATTHEW BENDER & CO. INV #3210295H		20230095	2023	4	INV P	1,363.06	041723	104729	MB HRD PRT INSTALL'
000259 MATTHEW BENDER & CO. INV #3210295H		20231417	2023	4	INV P	369.46	041723	104729	MB HRD PRT INSTALL'
000259 MATTHEW BENDER & CO. INV #36398217		20231417	2023	4	INV P	333.56	041723	104729	EMPLOY'T IN OH REL
						2,272.23			
003004 SUPERINTENDENT OF DO INV #NONE		20230095	2023	4	INV P	1,804.00	041723	104730	2023 CODE OF FEDERA
005013 THOMSON REUTERS - WE 848066907		20231417	2023	4	INV P	922.85	042423	105243	TR WEST ON-LINE PAT
005013 THOMSON REUTERS - WE 848078684		20231417	2023	4	INV P	2,032.82	042423	105243	TR WEST GOV PLAN ON
005013 THOMSON REUTERS - WE 848146917		20231417	2023	4	INV P	7,666.37	042423	105243	TR WEST HARD PRINT
005013 THOMSON REUTERS - WE 848167355		20231417	2023	4	INV P	80.91	042423	105243	TR HARD PRT STATE R
						10,702.95			
						14,779.18			ACCOUNT TOTAL
79201800 50580									LAW LIB CONTRACT SVS
009057 COMDOC	IN5595263	20230184	2023	4	INV P	35.65	041723	104728	COM DOC CONTRACT BA
						35.65			ACCOUNT TOTAL
79201800 50616									LAW LIB TELEPHONE
004003 FIRST COMMUNICATIONS 125127625		20232433	2023	4	INV P	28.39	042423	105573	LL PORTION OF 3.13.
						28.39			ACCOUNT TOTAL
						14,897.40			ORG 79201800 TOTAL
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:			14,897.40



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
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	03/13/2023	20230824	2023	4	INV P	160.00	040323		103776 JUVENILE DIVERSION	
008990 HAYEST GREGORY	04/03/2023	20230824	2023	4	INV P	160.00	042423		105491 JUVENILE DIVERSION	
008990 HAYEST GREGORY	3.20.2023	20230824	2023	4	INV P	160.00	041023		104324 JUVENILE DIVERSION	
						<b>480.00</b>				
009089 BROOKS MARK	03.27.2023	20230824	2023	4	INV P	160.00	041723		104703 JUVENILE DIVERSION	
011446 FITZ MATHEW	3.13.23	20230824	2023	4	INV P	160.00	040323		103775 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	04/03/2023	20230824	2023	4	INV P	160.00	042423		105492 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	3.20.2023	20230824	2023	4	INV P	160.00	041023		104325 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	3.27.2023	20230824	2023	4	INV P	160.00	041723		104702 JUVENILE DIVERSION	
						<b>480.00</b>				
					ACCOUNT TOTAL	1,280.00				
					ORG 79222900 TOTAL	1,280.00				
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:	1,280.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
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	3.18.2023	20231024	2023	4	INV P	160.00	041023	104323	TAKE CONTROL CONTRA	
011428 LAFOND CHRISTOPHER	3.18.2023	20231024	2023	4	INV P	160.00	041023	104321	TAKE CONTROL CONTRA	
011435 JACKSON MARTINA	3.18.2023	20231024	2023	4	INV P	160.00	041023	104320	TAKE CONTROL CONTRA	
012862 ROBISON STEVEN	3.18.2023	20231024	2023	4	INV P	160.00	041023	104322	TAKE CONTROL CONTRA	
						ACCOUNT TOTAL		640.00		
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2014702863	20230450	2023	4	INV P	150.00	041223	104568	VEHICLE LEASE EXTEN	
011310 KIA MOTORS FINANCE	2014702865	20230450	2023	4	INV P	150.00	041223	104569	VEHICLE LEASE EXTEN	
011310 KIA MOTORS FINANCE	2014702946	20230450	2023	4	INV P	150.00	041223	104567	VEHICLE LEASE EXTEN	
011310 KIA MOTORS FINANCE	2014702988	20230450	2023	4	INV P	150.00	041223	104570	VEHICLE LEASE EXTEN	
								600.00		
						ACCOUNT TOTAL		600.00		
						ORG 79242900 TOTAL		1,240.00		
FUND 7924 TAKE CONTROL PROGRAM								TOTAL:	1,240.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79251202								EMERGENCY MANAGEMENT	
79251202 50100								EMERG MGMT SUPPLIES	
000959 CENTERRA CO-OP	02/28/23	20232153	2023	4	INV P	246.56	040323	103961 MCEMA - Customer 10	
007816 AMAZON CAPITAL SERVI	1KK9-LDKQ-44T9	20231265	2023	4	INV P	586.91	040323	103964 MCEMA - 1KK9-LDKQ-4	
						ACCOUNT TOTAL		833.47	
79251202 50580								EMERG MGMT CONTRACT SERVICES	
000207 VERIZON WIRELESS	9931524661	20232152	2023	4	INV P	285.93	041923	105179 MCEMA - Invoice 993	
001475 AT&T MOBILITY LLC	03122023	20232152	2023	4	INV P	274.00	040323	103967 MCEMA -invoice 2872	
002388 TREASURER STATE OF O	23rc03461	20232152	2023	4	INV P	420.00	040323	103968 MCEMA - 23RC03461	
010408 PNC BANK NATIONAL AS	#1316, EMA	20230819	2023	4	INV P	160.98	041423	9011 VERIZON, Jan 02-Feb	
						ACCOUNT TOTAL		1,140.91	
79251202 50610								EMERG MGMT OTHER EXPENSES	
001843 MEDINA COUNTY FIRE C	2300300	20231268	2023	4	INV P	100.00	040323	103963 MCEMA - Annual Dues	
						ACCOUNT TOTAL		100.00	
						ORG 79251202 TOTAL		2,074.38	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		2,074.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79271202									EMA - ALL HAZARD
79271202 50230									EMA ALL HAZARD CONTR REP
000810 WHITE'S FORD	314614C	20232637	2023 4	INV	P	237.18	042623	105809	MCEMA - Invoice 314
001115 HOME DEPOT CREDIT SE	03/05/23	20231271	2023 4	INV	P	8.28	040323	103965	MCEMA - acct 6035 3
007816 AMAZON CAPITAL SERVI	1KK9-LDKQ-44T9	20232150	2023 4	INV	P	17.97	040323	103964	MCEMA - 1KK9-LDKQ-4
									ACCOUNT TOTAL
						263.43			
79271202 50580									EMA ALL HAZARD CONTR SVS
001475 AT&T MOBILITY LLC	03122023	20232151	2023 4	INV	P	87.36	040323	103967	MCEMA - 28728309986
002388 TREASURER STATE OF O	23RC03461	20232151	2023 4	INV	P	390.00	040323	103968	MCEMA - invoice 23R
									ACCOUNT TOTAL
						477.36			
									ORG 79271202 TOTAL
						740.79			
79271206									EMA - ALL HAZARD - WATER
79271206 50610									EMA ALL HAZARD WATER OTH EXP
001115 HOME DEPOT CREDIT SE	03/05/23	20232149	2023 4	INV	P	46.92	040323	103965	MCEMA - acct 6035 3
									ACCOUNT TOTAL
						46.92			
									ORG 79271206 TOTAL
						46.92			
79271207									EMA - ALL HAZARD - HAZMAT
79271207 50580									EMA ALL HAZARD HAZMAT CONT SVS
000101 CLEVELAND CLINIC FOU	52021	20232148	2023 4	INV	P	1,062.00	040323	103966	MCEMA - Invoice 520
									ACCOUNT TOTAL
						1,062.00			
									ORG 79271207 TOTAL
						1,062.00			
FUND 7927 EMA - ALL HAZARD						TOTAL:			1,849.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79291202								FMA CAPITAL GRANT	
79291202 50610								FMA CAPITAL GRANT OTHER EXP	
008217 WERTZ GEOTECHNICAL E	022331022	20231274	2023 4	INV	P	3,500.00	040323	103962 MCEMA- Invoice 0223	
						ACCOUNT TOTAL			3,500.00
						ORG 79291202 TOTAL			3,500.00
FUND 7929 FMA CAPITAL GRANT						TOTAL:			3,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79301202										
79301202 50609										
000081 OHIO EDISON COMPANY	April 10, 2023	20231639	2023	4	INV P	165.20	041923	105180	MCEMA - Acct 110 14	
000253 COLUMBIA GAS OF OHIO	03/31/2023	20231639	2023	4	INV P	388.35	041223	104582	MCEMA - Acct 209654	
001931 MEDINA COUNTY SANITA	03/31/2023	20231639	2023	4	INV P	99.20	040323	103970	MCEMA - ACCT 101516	
004300 KIMBLE RECYCLING & D	0011380831	20231639	2023	4	INV P	64.16	040323	103969	MCEMA - Invoice 001	
008284 WEBER MURPHY FOX INC	09	20231639	2023	4	INV P	766.25	040323	103971	MCEMA - Project R20	
012130 CHARTER COMMUNICATIO	0016916032523	20231639	2023	4	INV P	94.98	041223	104583	MCEMA - 00169160325	
					ACCOUNT TOTAL	1,578.14				
					ORG 79301202 TOTAL	1,578.14				
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:			1,578.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79450100				INFORMATION TECHNOLOGY FUND								
79450100	50100			INFORM TECH FUND SUPPLIES								
007816	AMAZON	CAPITAL	SERVI	11TF-KGPW-3VFT	20230413	2023	4	INV	P	90.07	041023	104332 TOOLS FOR IT
007816	AMAZON	CAPITAL	SERVI	13DP-T4XX-9Q4X	20230413	2023	4	INV	P	52.90	041023	104332 CABLES FOR IT
007816	AMAZON	CAPITAL	SERVI	14VF-P1WT-KLTQ	20230413	2023	4	INV	P	922.74	041023	104332 SUPPLIES FOR IT
007816	AMAZON	CAPITAL	SERVI	1G1H-7TF9-J3XG	20230413	2023	4	INV	P	39.99	041023	104332 LAPTOP MEMORY FOR I
007816	AMAZON	CAPITAL	SERVI	1H1M-KFFC-6W1M	20230413	2023	4	INV	P	123.39	041023	104332 CABLES FOR IT
007816	AMAZON	CAPITAL	SERVI	1NFQ-CDKD-F4XC	20232314	2023	4	INV	P	725.18	041723	104964 CM-1Q74-74H7-19FM S
										1,954.27		
ACCOUNT TOTAL										1,954.27		
79450100	50580			INFORM TECH FUND CONTRACT SVS								
000122	CDW	GOVERNMENT LLC		HG01226	20231209	2023	4	INV	P	4,025.28	041023	104331 SOFTWARE ASSURANCE
001578	VERIZON	WIRELESS		542002012-00001	20230422	2023	4	INV	P	187.59	041723	104959 INFORMATION TECHNOL
012524	TEAMDYNAMIX	SOLUTION		2023-16378	20232321	2023	4	INV	P	3,514.50	041723	104963 SaaS IMPLEMENTATION
013265	BPI	INFORMATION SYST		2148176	20231940	2023	4	INV	P	13,500.00	040323	103758 100 NETWORK BLOCK T
013352	BEYONDTRUST	CORPORAT		IN0081566	20231803	2023	4	INV	P	7,350.00	040323	103757 PR REMOTE ACCESS (S
013352	BEYONDTRUST	CORPORAT		IN0081567	20231802	2023	4	INV	P	8,666.25	040323	103757 IT REMOTE SUPPORT
										16,016.25		
ACCOUNT TOTAL										37,243.62		
79450100	50610			INFORM TECH FUND OTHER EXPENSE								
001277	INTEGRITY	VERIFICATI		30059DTHD	20231945	2023	4	INV	P	80.00	040523	104032 FEBRUARY 2023 IT DE
ACCOUNT TOTAL										80.00		
79450100	50780			INFORM TECH FUND EQUIPMENT								
000122	CDW	GOVERNMENT LLC		HG23210	20231312	2023	4	INV	P	697.22	040323	103756 LAPTOP FOR HR
000122	CDW	GOVERNMENT LLC		HG34552	20231312	2023	4	INV	P	67.18	040323	103756 MEMORY FOR HR LAPTO
000122	CDW	GOVERNMENT LLC		HG49163	20231312	2023	4	INV	P	233.43	041023	104331 SURFACE PRO FOR IT
000122	CDW	GOVERNMENT LLC		HH36836	20231838	2023	4	INV	P	446.37	041023	104331 IT DEPT 3 MONITORS
000122	CDW	GOVERNMENT LLC		HH49219	20231838	2023	4	INV	P	251.09	041023	104331 IT DEPT VIDEO CONF
000122	CDW	GOVERNMENT LLC		HM46858	20232069	2023	4	INV	P	697.22	042423	105497 LAPTOP FOR FINANCE
000122	CDW	GOVERNMENT LLC		HM76632	20232069	2023	4	INV	P	25.78	042423	105497 MEMORY FOR LAPTOP
										2,418.29		
ACCOUNT TOTAL										2,418.29		
ORG 79450100 TOTAL										41,696.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79452100									IT JUVENILE/PROBATE
79452100	50780								IT JUV/PROB EQUIPMENT
007047	ALL LINES TECHNOLOGY 10014454	20231406	2023	4	INV P	168.00	042423	105494	EQUIPMENT FOR JUV C
007047	ALL LINES TECHNOLOGY 10014454	20232398	2023	4	INV P	16.00	042423	105494	EQUIPMENT FOR JUV C
						184.00			
					ACCOUNT TOTAL	184.00			
					ORG 79452100 TOTAL	184.00			
FUND 7945 INFORMATION TECHNOLOGY FUND						TOTAL:			41,880.18



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79500100								MAINTENANCE ROTARY FUND				
79500100	50100							MAINT ROTARY FUND SUPPLIES				
000482	AUTOZONE	1755208109	20231432	2023	4	INV	P	473.94	040323	103881	VEHICLE MAINT 6-DIS	
000482	AUTOZONE	1755208506	20231432	2023	4	INV	P	63.99	040323	103881	VEHICLE MAINT BRACK	
000482	AUTOZONE	1755209787	20231432	2023	4	INV	P	64.78	040323	103881	VEHICLE MAINT SUSPE	
000482	AUTOZONE	1755212836	20231432	2023	4	INV	P	75.54	041223	104560	VEHICLE MAINT 6-AUT	
000482	AUTOZONE	1755213319	20231432	2023	4	INV	P	37.99	041223	104560	VEHICLE MAINT DURAL	
000482	AUTOZONE	1755213320	20231432	2023	4	INV	P	17.77	041223	104560	VEHICLE MAINT WIRET	
000482	AUTOZONE	1755214316	20231432	2023	4	INV	P	9.30	041223	104560	VEHICLE MAINT ATR M	
000482	AUTOZONE	1755214356	20231432	2023	4	INV	P	54.99	041223	104560	VEHICLE MAINT DL PU	
000482	AUTOZONE	1755215466	20231432	2023	4	INV	P	447.95	041223	104560	VEH MAINT BRAKE PADS	
000482	AUTOZONE	1755215633	20231432	2023	4	INV	P	179.33	041223	104560	VEHICLE MAINT SILIC	
000482	AUTOZONE	1755217644	20231432	2023	4	INV	P	8.99	041223	104560	VEHICLE MAINT REAR	
000482	AUTOZONE	1755217687	20231432	2023	4	INV	P	8.99	041223	104560	VEHICLE MAINT BRAKE	
000482	AUTOZONE	1755219899	20231432	2023	4	INV	P	65.70	041223	104560	VEHICLE MAINT WINDS	
000482	AUTOZONE	1755222729	20232272	2023	4	INV	P	159.98	042623	105780	VEHICLE MAINT 2 DIS	
000482	AUTOZONE	1755222816	20232272	2023	4	INV	P	32.99	042623	105780	VEHICLE MAINT PURGE	
000482	AUTOZONE	1755223626	20232272	2023	4	INV	P	81.59	042623	105780	VEHICLE MAINT DURAL	
000482	AUTOZONE	1755223664	20232272	2023	4	INV	P	139.99	042623	105780	VEHICLE MAINT DURAL	
000482	AUTOZONE	1755224493	20232272	2023	4	INV	P	139.99	042623	105780	VEHICLE MAINT DURAL	
000482	AUTOZONE	1755225173	20232272	2023	4	INV	P	6.99	042623	105780	VEHICLE MAINT ATR M	
000482	AUTOZONE	1755225184	20232272	2023	4	INV	P	65.97	042623	105780	VEHICLE MAINT DURAL	
000482	AUTOZONE	1755225200	20232272	2023	4	INV	P	14.76	042623	105780	VEHICLE MAINT TAILP	
000482	AUTOZONE	1755225298	20232272	2023	4	INV	P	941.89	042623	105780	VEHICLE MAINT BRAKE	
000482	AUTOZONE	1755225943	20232272	2023	4	INV	P	18.60	042623	105780	VEHICLE MAINT 2 ATR	
000482	AUTOZONE	1755231508	20232272	2023	4	INV	P	30.99	042623	105780	VEHICLE MAINT DB EZ	
000482	AUTOZONE	1755232256	20232272	2023	4	INV	P	26.99	042623	105780	VEHICLE MAINT A/C U	
000482	AUTOZONE	1755232398	20232272	2023	4	INV	P	20.97	042623	105780	VEHICLE MAINT M14-1	
								<b>3,190.96</b>				
002018	ORLO AUTO PARTS INC	MAR STMT 2023 28417	20231432	2023	4	INV	P	1,704.36	042423	105504	VEHICLE MAINT 28417	
002085	MONTROSE FORD INC	JAN/FEB STMT 2023	20232272	2023	4	INV	P	140.67	042623	105782	VEHICLE MAINT 32952	
002085	MONTROSE FORD INC	MAR STMT 2023 329521	20231432	2023	4	INV	P	509.84	042423	105505	VEHICLE MAINT 32952	
								<b>650.51</b>				
003414	SMETZER'S TIRE CENTE	20050485	20231432	2023	4	INV	P	1,197.04	040323	103882	VEHICLE MAINT SANIT	
003414	SMETZER'S TIRE CENTE	20050528	20231432	2023	4	INV	P	45.00	040323	103882	VEHICLE MAINT SCRAP	
003414	SMETZER'S TIRE CENTE	20050670	20231432	2023	4	INV	P	476.24	041223	104561	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20050673	20231432	2023	4	INV	P	1,194.56	041223	104561	VEHICLE MAINTENANCE	
								<b>2,912.84</b>				
007816	AMAZON CAPITAL SERVI	1QCW-KNP9-FPQW	20231432	2023	4	INV	P	30.97	042423	105503	VM- EL-50448 ORANGE	
011743	CAR PARTS WAREHOUSE	F742658	20232272	2023	4	INV	P	151.88	042623	105779	VEHICLE MAINT 16861	
011743	CAR PARTS WAREHOUSE	F742671	20232272	2023	4	INV	P	1.96	042623	105779	VEHICLE MAINT 16861	
011743	CAR PARTS WAREHOUSE	F742674	20232272	2023	4	INV	P	1.96	042623	105779	VEHICLE MAINT 16861	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									155.80
	013425 KEN'S TECH SUPPLY LL	10391	20232272	2023	4	INV P	100.66	042623	105781 VEHICLE MAINTENANCE
	013429 FOUR O CORPORATION	0945382-IN	20232272	2023	4	INV P	4,685.28	042623	105783 VEHICLE MAINT 12-00
		ACCOUNT TOTAL					13,431.38		
79500100 50230						MAINT ROTARY FUND CONTR REP			
	001941 MEDINA GLASS COMPANY	WM656129	20231016	2023	4	INV P	268.87	042623	105785 SHERIF DEPT. WINDSH
		ACCOUNT TOTAL					268.87		
79500100 50580						MAINT ROTARY FUND CONTR SVCS			
	001800 MEDINA COUNTY BOARD	2627	20231431	2023	4	INV P	4,814.04	041023	104356 KOVACK, MIKE FEB. 2
	001800 MEDINA COUNTY BOARD	2684	20231431	2023	4	INV P	5,142.68	042423	105506 KOVACH, MIKE MARCH
	001800 MEDINA COUNTY BOARD	2684	20232273	2023	4	INV P	301.77	042423	105506 KOVACH, MIKE MARCH
							10,258.49		
		ACCOUNT TOTAL					10,258.49		
79500100 50610						MAINT ROTARY FUND OTH EXP			
	001125 HEROLD FAMILY AUTOMO	18398	20231015	2023	4	INV P	139.95	042623	105784 SANITARY 4 WHEEL AL
	001483 HEIDI'S TOWING INC	5839	20231015	2023	4	INV P	135.00	042423	105508 SHERIFF TOW 3/27/23
	001483 HEIDI'S TOWING INC	7165	20231015	2023	4	INV P	108.00	040323	103880 SHERIFF TOW 3/9/23
							243.00		
	002099 AIRGAS USA LLC	9995696761	20231015	2023	4	INV P	75.33	042423	105507 VEHICLE MAINT TANK
		ACCOUNT TOTAL					458.28		
79500100 50617						MAINT ROTARY FUND UTILITIES			
	000081 OHIO EDISON COMPANY	110141880408 GARAGE	20231014	2023	4	INV P	290.78	042623	105778 MAINT GARAGE ELECT
	000253 COLUMBIA GAS OF OHIO	124336430070003 GAR	20231014	2023	4	INV P	592.32	041223	104564 MAINT GARAGE GAS 3/
	001915 CITY OF MEDINA	11854001 GARAGE	20231014	2023	4	INV P	90.43	041223	104563 MAINT GARAGE 11854-
	001931 MEDINA COUNTY SANITA	1012617	20231014	2023	4	INV P	66.50	041223	104562 MAINT GARAGE 10126
		ACCOUNT TOTAL					1,040.03		
		ORG 79500100 TOTAL					25,457.05		
		FUND 7950 MAINTENANCE ROTARY FUND				TOTAL:	25,457.05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999									PAYROLL AGENCY FUND
90009999	40850								PAYROLL UNION DUES
	003824	TEAMSTERS LOCAL UNIO 136411	0	2023	4	INV P	2,265.00	041223	104590 PR Ded Union Dues 0
	007055	MEDINA COUNTY TRANSI 136415	0	2023	4	INV P	345.00	041223	104593 PR Ded Union Dues 0
							2,610.00		ACCOUNT TOTAL
90009999	40852								PAYROLL MCBDD UNION
	000391	AFSCME OHIO COUNCIL 136402	0	2023	4	INV P	781.30	041223	104585 PR Ded Union Dues 0
	001793	MEDINA COUNTY ACHIEV 136404	0	2023	4	INV P	1,405.15	041223	104586 PR Ded Union Dues 0
							2,186.45		ACCOUNT TOTAL
90009999	40854								PAYROLL GARNISHMENTS
	000097	CUYAHOGA COUNTY CLER 136401	0	2023	4	INV P	175.00	041223	104584 PR Ded 04.07.23 Tho
	001948	MEDINA MUNICIPAL COU 136407	0	2023	4	INV P	155.80	041223	104589 PR Ded 04.07.23 Pau
							330.80		ACCOUNT TOTAL
90009999	40859								PAYROLL UNITED WAY
	004157	UNITED WAY OF SUMMIT 136413	0	2023	4	INV P	35.00	041223	104592 PR Ded 04.07.23
							35.00		ACCOUNT TOTAL
90009999	40863								PAYROLL GUARDIAN DENTAL
	001800	MEDINA COUNTY BOARD 136405	0	2023	4	INV P	14.46	041223	104587 PR Ded Union Dues 0
							14.46		ACCOUNT TOTAL
90009999	40866								PAYROLL DEPENDENT FSA
	001901	MEDINA COUNTY TREASU 136406	0	2023	4	INV P	1,645.80	041223	104588 PR Ded Flex 04.07.2
							1,645.80		ACCOUNT TOTAL
90009999	40867								PAYROLL HEALTH FSA
	001901	MEDINA COUNTY TREASU 136406	0	2023	4	INV P	21,637.84	041223	104588 PR Ded Flex 04.07.2
							21,637.84		ACCOUNT TOTAL
90009999	59805								PAYROLL CITY TX AKRON
	000351	CITY OF AKRON 040723	0	2023	4	INV P	4,822.24	040723	104117 1ST QTR 2023 CITY I
							4,822.24		ACCOUNT TOTAL
90009999	59806								PAYROLL CITY TX ASHLAND
	008099	ASHLAND MUNICIPAL IN 040723	0	2023	4	INV P	432.50	040723	104118 1ST QTR 2023 CITY I
							432.50		ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59807	000290 RITA	040723	0	PAYROLL CITY TX AVON 2023 4 INV P	111.82 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	111.82	
90009999 59808	000290 RITA	040723	0	PAYROLL CITY TX AVON LK 2023 4 INV P	107.76 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	107.76	
90009999 59809	000290 RITA	040723	0	PAYROLL CITY TX BARBERT 2023 4 INV P	193.93 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	193.93	
90009999 59810	000290 RITA	040723	0	PAYROLL CITY TX BRDVIEW 2023 4 INV P	282.71 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	282.71	
90009999 59811	009115 CITY OF BRUNSWICK	040723	0	PAYROLL CITY TX BRUNSWI 2023 4 INV P	5,187.53 040723	104126 CITY INCOME TAX FOR
				ACCOUNT TOTAL	5,187.53	
90009999 59812	000090 CENTRAL COLLECTION A	040723	0	PAYROLL CITY TX CLEVELA 2023 4 INV P	588.79 040723	104128 CITY INCOME TAX FOR
				ACCOUNT TOTAL	588.79	
90009999 59813	000069 VILLAGE OF CRESTON	040723	0	PAYROLL CITY TX CRESTON 2023 4 INV P	394.66 040723	104119 1ST QTR 2023 CITY I
				ACCOUNT TOTAL	394.66	
90009999 59814	000290 RITA	040723	0	PAYROLL CITY TX CUY FAL 2023 4 INV P	139.43 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	139.43	
90009999 59815	000290 RITA	040723	0	PAYROLL CITY TX ELYRIA 2023 4 INV P	180.21 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	180.21	
90009999 59816	000346 CITY OF FAIRLAWN	040723	0	PAYROLL CITY TX FAIRLAW 2023 4 INV P	191.98 040723	104120 1ST QTR 2023 CITY I
				ACCOUNT TOTAL	191.98	
90009999 59817				PAYROLL CITY TX FAIRVIE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	040723	0	2023 4	INV	P	116.82	040723	104129 CITY INCOME TAX FOR		
						ACCOUNT TOTAL			116.82	
90009999 59819 000290 RITA	040723	0	2023 4	INV	P	63.78	040723	104129 CITY INCOME TAX FOR		
						PAYROLL CITY TX GRAFTON				
						ACCOUNT TOTAL			63.78	
90009999 59820 000718 CITY OF GREEN	040723	0	2023 4	INV	P	523.70	040723	104121 1ST QTR 2023 CITY I		
						PAYROLL CITY TX GREEN				
						ACCOUNT TOTAL			523.70	
90009999 59822 000290 RITA	040723	0	2023 4	INV	P	7.41	040723	104129 CITY INCOME TAX FOR		
						PAYROLL CITY TX KENT				
						ACCOUNT TOTAL			7.41	
90009999 59823 001695 CITY OF LAKEWOOD	040723	0	2023 4	INV	P	381.32	040723	104127 CITY INCOME TAX FOR		
						PAYROLL CITY TX LAKEWOOD				
						ACCOUNT TOTAL			381.32	
90009999 59824 000290 RITA	040723	0	2023 4	INV	P	781.20	040723	104129 CITY INCOME TAX FOR		
						PAYROLL CITY TX LODI				
						ACCOUNT TOTAL			781.20	
90009999 59825 000347 CITY OF LORAIN	040723	0	2023 4	INV	P	1,194.57	040723	104122 1ST QTR 2023 CITY I		
						PAYROLL CITY TX LORAIN				
						ACCOUNT TOTAL			1,194.57	
90009999 59826 000290 RITA	040723	0	2023 4	INV	P	38,633.85	040723	104129 CITY INCOME TAX FOR		
						PAYROLL CITY TX MEDINA				
						ACCOUNT TOTAL			38,633.85	
90009999 59827 000290 RITA	040723	0	2023 4	INV	P	67.56	040723	104129 CITY INCOME TAX FOR		
						PAYROLL CITY TX MIDDLEB				
						ACCOUNT TOTAL			67.56	
90009999 59829 000290 RITA	040723	0	2023 4	INV	P	75.33	040723	104129 CITY INCOME TAX FOR		
						PAYROLL CITY TX N RIDGE				
						ACCOUNT TOTAL			75.33	
90009999 59830 000290 RITA	040723	0	2023 4	INV	P	506.90	040723	104129 CITY INCOME TAX FOR		
						PAYROLL CITY TX N ROYAL				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	506.90	
90009999 59831	000290 RITA	040723	0	PAYROLL CITY TX NORTON 2023 4 INV P	262.06 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	262.06	
90009999 59832	000349 CITY OF PARMA	040723	0	PAYROLL CITY TX PARMA 2023 4 INV P	2,586.03 040723	104123 1ST QTR 2023 CITY I
				ACCOUNT TOTAL	2,586.03	
90009999 59833	000290 RITA	040723	0	PAYROLL CITY TX PAR HTS 2023 4 INV P	232.88 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	232.88	
90009999 59834	000290 RITA	040723	0	PAYROLL CITY TX RITTMAN 2023 4 INV P	269.20 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	269.20	
90009999 59835	000090 CENTRAL COLLECTION A	040723	0	PAYROLL CITY TX SEVILLE 2023 4 INV P	405.28 040723	104128 CITY INCOME TAX FOR
				ACCOUNT TOTAL	405.28	
90009999 59836	000344 CITY OF STOW	040723	0	PAYROLL CITY TX STOW 2023 4 INV P	402.64 040723	104125 CITY INCOME TAX FOR
				ACCOUNT TOTAL	402.64	
90009999 59837	000290 RITA	040723	0	PAYROLL CITY TX STRONGS 2023 4 INV P	755.47 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	755.47	
90009999 59838	000290 RITA	040723	0	PAYROLL CITY TX TALLMAD 2023 4 INV P	64.92 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	64.92	
90009999 59839	000290 RITA	040723	0	PAYROLL CITY TX WADSWOR 2023 4 INV P	2,704.36 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	2,704.36	
90009999 59840	000290 RITA	040723	0	PAYROLL CITY TX W SALEM 2023 4 INV P	139.61 040723	104129 CITY INCOME TAX FOR
				ACCOUNT TOTAL	139.61	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59841	000350 CITY OF WOOSTER	040723	0	PAYROLL CITY TX WOOSTER 2023 4 INV P	474.58 040723	104124 1ST QTR 2023 CITY I
				ACCOUNT TOTAL	474.58	
90009999 59846	000545 STRS OHIO	136964	0	PAYROLL STRS 2023 4 INV P	7,394.27 04132023	9008 xx9252 PR Ded 04.07
	000545 STRS OHIO	138508	0	2023 4 INV P	7,766.46 042823	9093 PR DED STRS 04.21.2
					15,160.73	
				ACCOUNT TOTAL	15,160.73	
90009999 59850	002453 OHIO PATROLMEN'S	138538	0	PAYROLL UNION DUES 2023 4 INV P	5,000.00 042623	105824 PR Ded Union Dues 0
	002612 FOP/OLC	138540	0	2023 4 INV P	87.44 042623	105825 PR Ded Union Dues 0
	003238 SERVICE EMPLOYEES IN	137047	0	2023 4 INV P	2,659.95 041323	9009 PR Ded Union Dues 0
	003238 SERVICE EMPLOYEES IN	137051	0	2023 4 INV P	10.00 041323	9010 PR Ded Union Dues 0
					2,669.95	
	003827 TEAMSTERS UNION-LOCA	137424	0	2023 4 INV P	570.00 041323	104594 PD Ded Maint Repair
	003827 TEAMSTERS UNION-LOCA	137428	0	2023 4 INV P	1,022.00 041323	104594 PR Ded CSEA Union D
	003827 TEAMSTERS UNION-LOCA	137430	0	2023 4 INV P	3,348.00 041323	104594 PR Ded JFS Union Du
	003827 TEAMSTERS UNION-LOCA	138233	0	2023 4 INV P	200.00 042023	105189 PR Ded Union Initia
					5,140.00	
				ACCOUNT TOTAL	12,897.39	
90009999 59851	000240 COLONIAL LIFE & ACCI	040723	0	PAYROLL COLONIAL LIFE 2023 4 INV P	4,925.29 040723	104115 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	4,925.29	
90009999 59852	000391 AFSCME OHIO COUNCIL	138532	0	PAYROLL MCBDD UNION 2023 4 INV P	781.30 042623	105819 PR Ded Union Dues 0
	001793 MEDINA COUNTY ACHIEV	138534	0	2023 4 INV P	1,386.73 042623	105820 PR Ded Union Dues 0
				ACCOUNT TOTAL	2,168.03	
90009999 59854	000097 CUYAHOGA COUNTY CLER	138531	0	PAYROLL GARNISHMENT 2023 4 INV P	175.00 042623	105818 PR Ded 04.21.23 Tho
	001948 MEDINA MUNICIPAL COU	138537	0	2023 4 INV P	156.43 042623	105823 PR Ded 04.21.23 Pau
				ACCOUNT TOTAL	331.43	
90009999 59859				PAYROLL UNITED WAY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004157 UNITED WAY OF SUMMIT	138542	0	2023 4	INV	P	35.00 042623	105826	PR Ded 04.21.23	
				ACCOUNT TOTAL		35.00			
90009999 59863				PAYROLL GUARDIAN DENTAL					
001800 MEDINA COUNTY BOARD	138535	0	2023 4	INV	P	14.46 042623	105821	PR Ded Union Dues 0	
				ACCOUNT TOTAL		14.46			
90009999 59866				PAYROLL DEPENDENT FSA					
001901 MEDINA COUNTY TREASU	138536	0	2023 4	INV	P	1,645.80 042623	105822	PR Ded Union Dues 0	
				ACCOUNT TOTAL		1,645.80			
90009999 59867				PAYROLL HEALTH FSA					
001901 MEDINA COUNTY TREASU	138536	0	2023 4	INV	P	21,744.60 042623	105822	PR Ded Union Dues 0	
				ACCOUNT TOTAL		21,744.60			
90009999 59868				PAYROLL DEBIT CARD					
001561 NORTHWEST GROUP SERV	22698	0	2023 4	INV	P	1,122.00 042423	105731	DEBIT CARD FEES FOR	
				ACCOUNT TOTAL		1,122.00			
90009999 59869				PAYROLL PRE PAID LEGAL					
000388 LEGAL SHIELD	042423	0	2023 4	INV	P	2,267.95 042423	105732	MEDINA COUNTY IDENT	
				ACCOUNT TOTAL		2,267.95			
90009999 59874				PAYROLL AFLAC LIFE					
001388 AFLAC	040723	0	2023 4	INV	P	3,125.62 040723	104114	MEDINA COUNTY PREMI	
				ACCOUNT TOTAL		3,125.62			
90009999 59875				PAYROLL MCBDD VISION					
011744 AMWINS	040723	0	2023 4	INV	P	352.65 040723	104130	MCBDD VISION	
				ACCOUNT TOTAL		352.65			
90009999 59876				PAYROLL EYEMED VISION					
003009 COMBINED INSURANCE C	040723	0	2023 4	INV	P	4,064.93 040723	104131	MEDINA COUNTY LOW P	
003009 COMBINED INSURANCE C	040723	0	2023 4	INV	P	7,245.46 040723	104131	MEDINA COUNTY HIGH	
						<b>11,310.39</b>			
				ACCOUNT TOTAL		11,310.39			
90009999 59877				PAYROLL GUARDIAN LIFE					
003507 GUARDIAN - APPLETON	042423	0	2023 4	INV	P	27,893.65 042423	105730	MEDINA COUNTY PREMI	
				ACCOUNT TOTAL		27,893.65			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59883	013256	NATIONWIDE PREMIUM H	042423	0	NATIONWIDE PET INSURANCE 2023 4 INV P	450.59 042423 105729 MEDINA COUNTY PREMI
					ACCOUNT TOTAL	450.59
90009999 59982	000290	RITA	040723	0	PAYROLL CITY TAX - BEREA 2023 4 INV P	59.66 040723 104129 CITY INCOME TAX FOR
					ACCOUNT TOTAL	59.66
90009999 59983	000290	RITA	040723	0	PAYROLL CITY TAX - WELLINGTON 2023 4 INV P	74.80 040723 104129 CITY INCOME TAX FOR
					ACCOUNT TOTAL	74.80
90009999 59984	000290	RITA	040723	0	PAYROLL CITY TAX LAGRANGE 2023 4 INV P	75.65 040723 104129 CITY INCOME TAX FOR
					ACCOUNT TOTAL	75.65
90009999 59985	000290	RITA	040723	0	CITY TAX - MACEDONIA 2023 4 INV P	186.78 040723 104129 CITY INCOME TAX FOR
					ACCOUNT TOTAL	186.78
90009999 59986	000290	RITA	040723	0	CITY TAX - BROOKLYN 2023 4 INV P	51.92 040723 104129 CITY INCOME TAX FOR
					ACCOUNT TOTAL	51.92
90009999 59989	000290	RITA	040723	0	PAYROLL CITY TAX ORVILLE 2023 4 INV P	60.80 040723 104129 CITY INCOME TAX FOR
					ACCOUNT TOTAL	60.80
90009999 59990	000290	RITA	040723	0	PAYROLL CITY TAX ROCKY RIVER 2023 4 INV P	202.78 040723 104129 CITY INCOME TAX FOR
					ACCOUNT TOTAL	202.78
90009999 59991	000290	RITA	040723	0	CITY TAX - DOYLESTOWN 2023 4 INV P	22.80 040723 104129 CITY INCOME TAX FOR
					ACCOUNT TOTAL	22.80
					ORG 90009999 TOTAL	197,924.15
FUND 9000 PAYROLL AGENCY FUND					TOTAL:	197,924.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91159999			UND MANUFACT	HOME	L/H	21	P	21	
91159999	59999			MANUFACTURED	HOME	F/H			
009994	DEBRA CANTERBERRY	9115	0	2023	4	INV	P		
								149.36	042623 105815 02800480 ADD HMSD R
								149.36	ACCOUNT TOTAL
								149.36	ORG 91159999 TOTAL
								149.36	FUND 9115 UND MANUFACT HOME L/H 21 P 21 TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
91289999				UNDIVIDED RE & PU LH 21 P 22		
91289999	59999			RE & PU L/H SUNDRY		
009071	BLACK RIVER LOCAL S.	9128	0	2023 4 INV P	1,843.36 042423	105651 2022 OHIO DEPARTMEN
				ACCOUNT TOTAL	1,843.36	
				ORG 91289999 TOTAL	1,843.36	
FUND 9128 UNDIVIDED RE & PU L/H 21 P 22					TOTAL:	1,843.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
91309999												
91309999	59999											
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	219.30	041023	104487 004-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	213.96	041023	104487 004-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	180.66	041023	104487 004-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	178.06	041023	104487 004-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	498.54	041023	104488 013-000-01-007-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	486.64	041023	104488 013-000-01-007-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	409.86	041023	104488 013-000-01-007-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	404.18	041023	104488 013-000-01-007-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	43.46	041023	104489 014-000-01-005-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	43.58	041023	104489 014-000-01-005-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	37.08	041023	104489 014-000-01-005-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	36.28	041023	104489 014-000-01-005-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	144.34	041023	104490 019-000-01-006-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	136.92	041023	104490 019-000-01-006-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	116.58	041023	104490 019-000-01-006-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	114.60	041023	104490 019-000-01-006-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	20.12	041023	104491 020-000-01-008-B RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	19.16	041023	104491 020-000-01-008-B RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	15.76	041023	104491 020-000-01-008-B RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	15.62	041023	104491 020-000-01-008-B RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	487.12	041023	104492 024-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	475.94	041023	104492 024-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	402.92	041023	104492 024-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	393.56	041023	104492 024-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	9.56	041023	104493 025-000-01-009-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	9.52	041023	104493 025-000-01-009-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	7.78	041023	104493 025-000-01-009-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	221.42	041023	104494 036-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	218.60	041023	104494 036-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	184.36	041023	104494 036-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	181.70	041023	104494 036-000-01-008-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	37.02	041023	104495 037-000-01-007-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	37.06	041023	104495 037-000-01-007-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	31.04	041023	104495 037-000-01-007-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	29.88	041023	104495 037-000-01-007-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	25.58	041023	104496 041-000-01-008-B RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	24.64	041023	104496 041-000-01-008-B RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	20.58	041023	104496 041-000-01-008-B RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	20.36	041023	104496 041-000-01-008-B RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	16.60	041023	104497 045-000-01-015-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	16.52	041023	104497 045-000-01-015-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	13.92	041023	104497 045-000-01-015-P RE
001901	MEDINA COUNTY	TREASU	9130	0		2023	4	INV	P	13.62	041023	104497 045-000-01-015-P RE
										6,214.00		
001922	MEDINA COUNTY	PARK D	9130	0		2023	4	INV	P	35.08	041723	105084 042-15D-44-001 #202
009113	MEDINA COUNTY	ADAMH	9130	0		2023	4	INV	P	9,283.92	041723	105079 028-19A-09-030 EXEM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009113	MEDINA COUNTY ADAMH	9130	0	2023	4	INV	P	9,200.38	041723	105079	028-19A-09-030 EXEM
009113	MEDINA COUNTY ADAMH	9130	0	2023	4	INV	P	7,743.52	041723	105079	028-19A-09-030 EXEM
								<b>26,227.82</b>			
009994	MINDY STELLA	9130	0	2023	4	INV	P	2,569.00	040323	103972	003-18A-03-198 TR-T
009994	BCHH	9130	0	2023	4	INV	P	839.74	040323	103973	037-27A-06-043 TR-T
009994	DEBORAH FORRESTER	9130	0	2023	4	INV	P	405.16	040523	104075	030-11A-24-003 ADD
009994	DONNA MAY	9130	0	2023	4	INV	P	5,713.62	040523	104076	003-18B-28-158 TR-T
009994	CORELOGIC TAX SERVIC	9130	0	2023	4	INV	P	291.68	040523	104077	028-19A-21-312 TR-T
009994	JACKIE SIR LOUIS	9130	0	2023	4	INV	P	1,507.96	040523	104078	005-07D-14-015 TR-T
009994	HELEN GEVERGIZ	9130	0	2023	4	INV	P	825.04	040523	104079	028-19A-13-004 TR-T
009994	KATARINA NENADOV	9130	0	2023	4	INV	P	385.36	041223	104498	040-20D-15-074 ADD
009994	HINCKLEY HILLS INVES	9130	0	2023	4	INV	P	227.58	041223	104499	005-07D-26-036 ADD
009994	DOLLAR BANK SERVICIN	9130	0	2023	4	INV	P	699.52	041723	105067	024-04A-32-042 \$333
009994	JEFFREY MYLER	9130	0	2023	4	INV	P	220.56	041723	105068	004-09D-25-011 ADD
009994	EMILY AND DANIEL WHI	9130	0	2023	4	INV	P	291.72	041723	105069	008-16C-26-010 ADD
009994	A RAMSIER LAND LTD	9130	0	2023	4	INV	P	541.56	041723	105070	008-16D-33-020 ADD
009994	SEVILLE UNITED METHO	9130	0	2023	4	INV	P	563.48	041723	105071	012-21A-13-204 EXEM
009994	SEVILLE UNITED METHO	9130	0	2023	4	INV	P	553.86	041723	105071	012-21A-13-204 EXEM
009994	SEVILLE UNITED METHO	9130	0	2023	4	INV	P	315.05	041723	105071	012-21A-13-204 EXEM
009994	BOBLIEN INC	9130	0	2023	4	INV	P	587.70	041723	105072	013-14D-24-020 ADD
009994	TRINITY HOLDINGS LLC	9130	0	2023	4	INV	P	89.48	041723	105073	013-14D-24-021 ADD
009994	116 LODI OH LLC	9130	0	2023	4	INV	P	4,862.08	041723	105074	015-26A-09-324 BTA
009994	ANDY AND ANNA HERSHB	9130	0	2023	4	INV	P	773.45	041723	105075	019-13B-27-015 ADD
009994	JESSICA MILBURN	9130	0	2023	4	INV	P	49.36	041723	105076	024-04B-05-012 ADD
009994	DENNIS AND CYNTHIA B	9130	0	2023	4	INV	P	827.38	041723	105077	025-01A-20-047 ADD
009994	SPIRIT MASTER FUNDIN	9130	0	2023	4	INV	P	118,150.66	041723	105078	025-01B-32-026 BTA
009994	JUDITH MCLAUGHLIN	9130	0	2023	4	INV	P	13.26	041723	105080	028-19C-05-057 CORR
009994	JUDITH MCLAUGHLIN	9130	0	2023	4	INV	P	13.56	041723	105080	028-19C-05-057 CORR
009994	JUDITH MCLAUGHLIN	9130	0	2023	4	INV	P	13.78	041723	105080	028-19C-05-057 CORR
009994	JUDITH MCLAUGHLIN	9130	0	2023	4	INV	P	13.66	041723	105080	028-19C-05-057 CORR
009994	US 29 HWY LLC	9130	0	2023	4	INV	P	13,400.00	041723	105082	040-20A-06-052 BTA
009994	H & M TRUST LLC	9130	0	2023	4	INV	P	1,682.16	041723	105083	040-20B-10-003 BTA
009994	5990 BRANCH ROAD LLC	9130	0	2023	4	INV	P	4,272.40	041723	105085	050-31A-26-013 ADD
009994	SPCS 1 LLC	9130	0	2023	4	INV	P	220.93	041923	105181	001-02A-14-025 PR#2
009994	RONALD AND CHRISTINE	9130	0	2023	4	INV	P	187.33	041923	105182	016-03C-33-003 PR#2
009994	THE HAT CREEK CO INC	9130	0	2023	4	INV	P	3,367.14	041923	105183	020-10B-12-013 ADD
009994	THE HAT CREEK CO INC	9130	0	2023	4	INV	P	5,446.36	041923	105183	020-10B-12-013 RMV
009994	SUNRISE HOSPITALITY	9130	0	2023	4	INV	P	31,861.06	041923	105185	026-06D-34-141 BTA
009994	SUNRISE HOSPITALITY	9130	0	2023	4	INV	P	31,613.54	041923	105185	026-06D-34-141 BTA
009994	PROGRESSIVE MEDINA R	9130	0	2023	4	INV	P	17,313.24	042423	105648	028-19B-21-309 BTA
009994	PROGRESSIVE MEDINA R	9130	0	2023	4	INV	P	17,157.42	042423	105648	028-19B-21-309 BTA
009994	CYNTHIA HYNES AND TH	9130	0	2023	4	INV	P	197.16	042423	105650	021-10B-32-035 ADD
009994	WILSON AND VICKIE DR	9130	0	2023	4	INV	P	28.18	042623	105810	040-20D-04-141 PR#2
009994	CAMERON PEDRO	9130	0	2023	4	INV	P	3,624.95	042623	105812	TR-TREAS-PROPERTY O
009994	SUMMIT APARTMENT LOD	9130	0	2023	4	INV	P	148.70	042623	105813	015-26A-09-314 TR-T
009994	JAMES AND TRACY GART	9130	0	2023	4	INV	P	114.72	042623	105816	001-02A-26-098 ADD
009994	JAMES AND TRACY GART	9130	0	2023	4	INV	P	117.44	042623	105816	001-02A-26-098 ADD
009994	JAMES AND TRACY GART	9130	0	2023	4	INV	P	117.42	042623	105816	001-02A-26-098 ADD
009994	JAMES AND TRACY GART	9130	0	2023	4	INV	P	116.22	042623	105816	001-02A-26-098 ADD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
								272,331.63
								ACCOUNT TOTAL 304,808.53
								ORG 91309999 TOTAL 304,808.53
FUND 9130 UNDIVIDED RE & PU L/H 22 P 23							TOTAL:	304,808.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
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	4	INV P	1,168.00	042823		9069 FINE DISTRIBUTION -
001640	LITCHFIELD TOWNSHIP 9136	0	2023	4	INV P	25.00	042823		9072 FINE DISTRIBUTION -
001959	MEDINA TOWNSHIP TRUS 9136	0	2023	4	INV P	508.50	042823		9074 FINE DISTRIBUTION -
002087	MONTVILLE TWP TRUSTE 9136	0	2023	4	INV P	984.00	042823		9075 FINE DISTRIBUTION -
009114	BRUNSWICK HILLS TWP. 9136	0	2023	4	INV P	1,763.00	042823		9064 FINE DISTRIBUTION -
						ACCOUNT TOTAL			4,448.50
						ORG 91369999 TOTAL			4,448.50
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			4,448.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	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	4	INV P	8,596.57	041023	8978 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9200	0	2023	4	INV P	1,301.17	042823	9064 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201	0	2023	4	INV P	13,660.72	042823	9064 PERMISSIVE TAX - MA
009114	BRUNSWICK HILLS TWP.	9202	0	2023	4	INV P	11,427.29	042823	9064 TWP GAS TAX - APRIL
009114	BRUNSWICK HILLS TWP.	9202	0	2023	4	INV P	519.67	041023	8978 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9203	0	2023	4	INV P	1,790.22	042823	9064 TWP CENTS PER GALLO
							<b>37,295.64</b>		
							ACCOUNT TOTAL		37,295.64
92009999	59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	4	INV P	2,009.59	041023	8979 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	4	INV P	644.10	042823	9065 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201	0	2023	4	INV P	2,569.01	042823	9065 PERMISSIVE TAX - MA
000155	CHATHAM TOWNSHIP TRU	9202	0	2023	4	INV P	8,598.41	042823	9065 TWP GAS TAX - APRIL
000155	CHATHAM TOWNSHIP TRU	9202	0	2023	4	INV P	257.24	041023	8979 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9203	0	2023	4	INV P	1,790.22	042823	9065 TWP CENTS PER GALLO
							<b>15,868.57</b>		
							ACCOUNT TOTAL		15,868.57
92009999	59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU	9200	0	2023	4	INV P	3,870.32	041023	8980 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9200	0	2023	4	INV P	1,227.19	042823	9066 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9201	0	2023	4	INV P	2,091.81	042823	9066 PERMISSIVE TAX - MA
000956	GRANGER TOWNSHIP TRU	9202	0	2023	4	INV P	8,598.41	042823	9066 TWP GAS TAX - APRIL
000956	GRANGER TOWNSHIP TRU	9202	0	2023	4	INV P	490.12	041023	8980 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9203	0	2023	4	INV P	1,790.22	042823	9066 TWP CENTS PER GALLO
							<b>18,068.07</b>		
							ACCOUNT TOTAL		18,068.07
92009999	59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE	9200	0	2023	4	INV P	2,567.81	041023	8981 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9200	0	2023	4	INV P	843.86	042823	9067 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201	0	2023	4	INV P	1,160.91	042823	9067 PERMISSIVE TAX - MA
001006	GUILFORD TWP. TRUSTE	9202	0	2023	4	INV P	8,598.41	042823	9067 TWP GAS TAX - APRIL
001006	GUILFORD TWP. TRUSTE	9202	0	2023	4	INV P	337.02	041023	8981 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9203	0	2023	4	INV P	1,790.22	042823	9067 TWP CENTS PER GALLO
							<b>15,298.23</b>		
							ACCOUNT TOTAL		15,298.23
92009999	59905								HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP. TRU	9200	0	2023	4	INV P	1,600.23	041023	8982 LOCAL GOVERNMENT -



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001069	HARRISVILLE TWP. TRU	9200	0	2023	4	INV	P	691.62	042823	9068 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU	9201	0	2023	4	INV	P	737.27	042823	9068 PERMISSIVE TAX - MA
001069	HARRISVILLE TWP. TRU	9202	0	2023	4	INV	P	8,598.41	042823	9068 TWP GAS TAX - APRIL
001069	HARRISVILLE TWP. TRU	9202	0	2023	4	INV	P	276.22	041023	8982 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU	9203	0	2023	4	INV	P	1,790.22	042823	9068 TWP CENTS PER GALLO
								<b>13,693.97</b>		
ACCOUNT TOTAL								13,693.97		
92009999	59906			HINCKLEY TOWNSHIP						
001147	HINCKLEY TOWNSHIP TR	9200	0	2023	4	INV	P	7,852.28	041023	8983 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR	9200	0	2023	4	INV	P	1,615.97	042823	9069 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR	9201	0	2023	4	INV	P	8,012.97	042823	9069 PERMISSIVE TAX - MA
001147	HINCKLEY TOWNSHIP TR	9202	0	2023	4	INV	P	11,929.82	042823	9069 TWP GAS TAX - APRIL
001147	HINCKLEY TOWNSHIP TR	9202	0	2023	4	INV	P	645.39	041023	8983 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR	9203	0	2023	4	INV	P	1,790.22	042823	9069 TWP CENTS PER GALLO
								<b>31,846.65</b>		
ACCOUNT TOTAL								31,846.65		
92009999	59907			HOMER TOWNSHIP						
001183	HOMER TOWNSHIP TRUST	9200	0	2023	4	INV	P	1,525.80	041023	8984 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9200	0	2023	4	INV	P	649.25	042823	9070 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST	9201	0	2023	4	INV	P	1,110.16	042823	9070 PERMISSIVE TAX - MA
001183	HOMER TOWNSHIP TRUST	9202	0	2023	4	INV	P	8,598.41	042823	9070 TWP GAS TAX - APRIL
001183	HOMER TOWNSHIP TRUST	9202	0	2023	4	INV	P	259.30	041023	8984 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST	9203	0	2023	4	INV	P	1,790.22	042823	9070 TWP CENTS PER GALLO
								<b>13,933.14</b>		
ACCOUNT TOTAL								13,933.14		
92009999	59908			LAFAYETTE TOWNSHIP						
001534	LAFAYETTE TWP. TRUST	9200	0	2023	4	INV	P	4,763.47	041023	8985 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200	0	2023	4	INV	P	1,010.59	042823	9071 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9201	0	2023	4	INV	P	5,611.03	042823	9071 PERMISSIVE TAX - MA
001534	LAFAYETTE TWP. TRUST	9202	0	2023	4	INV	P	8,598.41	042823	9071 TWP GAS TAX - APRIL
001534	LAFAYETTE TWP. TRUST	9202	0	2023	4	INV	P	396.36	041023	8985 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9203	0	2023	4	INV	P	1,790.22	042823	9071 TWP CENTS PER GALLO
								<b>22,170.08</b>		
ACCOUNT TOTAL								22,170.08		
92009999	59909			LITCHFIELD TOWNSHIP						
001640	LITCHFIELD TOWNSHIP	9200	0	2023	4	INV	P	2,716.67	041023	8986 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2023	4	INV	P	700.67	042823	9072 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9201	0	2023	4	INV	P	1,356.14	042823	9072 PERMISSIVE TAX - MA
001640	LITCHFIELD TOWNSHIP	9202	0	2023	4	INV	P	8,598.41	042823	9072 TWP GAS TAX - APRIL
001640	LITCHFIELD TOWNSHIP	9202	0	2023	4	INV	P	279.84	041023	8986 MVL 5% ROAD RATIO T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001640 LITCHFIELD TOWNSHIP	9203	0	2023 4	INV	P	1,790.22	042823	9072 TWP CENTS PER GALLO	
						15,441.95			
ACCOUNT TOTAL						15,441.95			
92009999 59910			LIVERPOOL TOWNSHIP						
001643 LIVERPOOL TWP. TRUST	9200	0	2023 4	INV	P	4,316.89	041023	8987 LOCAL GOVERNMENT -	
001643 LIVERPOOL TWP. TRUST	9200	0	2023 4	INV	P	1,211.36	042823	9073 MVL 5% ROAD RATIO T	
001643 LIVERPOOL TWP. TRUST	9201	0	2023 4	INV	P	2,815.53	042823	9073 PERMISSIVE TAX - MA	
001643 LIVERPOOL TWP. TRUST	9202	0	2023 4	INV	P	9,582.30	042823	9073 TWP GAS TAX - APRIL	
001643 LIVERPOOL TWP. TRUST	9202	0	2023 4	INV	P	483.80	041023	8987 MVL 5% ROAD RATIO T	
001643 LIVERPOOL TWP. TRUST	9203	0	2023 4	INV	P	1,790.22	042823	9073 TWP CENTS PER GALLO	
						20,200.10			
ACCOUNT TOTAL						20,200.10			
92009999 59911			MEDINA TOWNSHIP						
001959 MEDINA TOWNSHIP TRUS	9200	0	2023 4	INV	P	6,624.20	041023	8988 LOCAL GOVERNMENT -	
001959 MEDINA TOWNSHIP TRUS	9200	0	2023 4	INV	P	1,616.92	042823	9074 MVL 5% ROAD RATIO T	
001959 MEDINA TOWNSHIP TRUS	9201	0	2023 4	INV	P	9,506.70	042823	9074 PERMISSIVE TAX - MA	
001959 MEDINA TOWNSHIP TRUS	9202	0	2023 4	INV	P	12,774.25	042823	9074 TWP GAS TAX - APRIL	
001959 MEDINA TOWNSHIP TRUS	9202	0	2023 4	INV	P	645.77	041023	8988 MVL 5% ROAD RATIO T	
001959 MEDINA TOWNSHIP TRUS	9203	0	2023 4	INV	P	1,790.22	042823	9074 TWP CENTS PER GALLO	
						32,958.06			
ACCOUNT TOTAL						32,958.06			
92009999 59912			MONTVILLE TOWNSHIP						
002087 MONTVILLE TWP TRUSTE	9200	0	2023 4	INV	P	9,638.58	041023	8989 LOCAL GOVERNMENT -	
002087 MONTVILLE TWP TRUSTE	9200	0	2023 4	INV	P	2,004.40	042823	9075 MVL 5% ROAD RATIO T	
002087 MONTVILLE TWP TRUSTE	9201	0	2023 4	INV	P	9,948.65	042823	9075 PERMISSIVE TAX - MA	
002087 MONTVILLE TWP TRUSTE	9202	0	2023 4	INV	P	14,710.80	042823	9075 TWP GAS TAX - APRIL	
002087 MONTVILLE TWP TRUSTE	9202	0	2023 4	INV	P	791.58	041023	8989 MVL 5% ROAD RATIO T	
002087 MONTVILLE TWP TRUSTE	9203	0	2023 4	INV	P	1,790.22	042823	9075 TWP CENTS PER GALLO	
						38,884.23			
ACCOUNT TOTAL						38,884.23			
92009999 59913			SHARON TOWNSHIP						
003278 SHARON TOWNSHIP TRUS	9200	0	2023 4	INV	P	5,023.97	041023	8990 LOCAL GOVERNMENT -	
003278 SHARON TOWNSHIP TRUS	9200	0	2023 4	INV	P	1,659.49	042823	9076 MVL 5% ROAD RATIO T	
003278 SHARON TOWNSHIP TRUS	9201	0	2023 4	INV	P	2,584.52	042823	9076 PERMISSIVE TAX - MA	
003278 SHARON TOWNSHIP TRUS	9202	0	2023 4	INV	P	10,125.89	042823	9076 TWP GAS TAX - APRIL	
003278 SHARON TOWNSHIP TRUS	9202	0	2023 4	INV	P	656.10	041023	8990 MVL 5% ROAD RATIO T	
003278 SHARON TOWNSHIP TRUS	9203	0	2023 4	INV	P	1,790.22	042823	9076 TWP CENTS PER GALLO	
						21,840.19			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							21,840.19		
92009999	59914			SPENCER TOWNSHIP					
003520	SPENCER TOWNSHIP TRU	9200	0	2023	4	INV P	1,749.09	041023	8991 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2023	4	INV P	680.05	042823	9077 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9201	0	2023	4	INV P	711.81	042823	9077 PERMISSIVE TAX - MA
003520	SPENCER TOWNSHIP TRU	9202	0	2023	4	INV P	8,598.41	042823	9077 TWP GAS TAX - APRIL
003520	SPENCER TOWNSHIP TRU	9202	0	2023	4	INV P	271.60	041023	8991 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9203	0	2023	4	INV P	1,790.22	042823	9077 TWP CENTS PER GALLO
							<b>13,801.18</b>		
ACCOUNT TOTAL							13,801.18		
92009999	59915			WADSWORTH TOWNSHIP					
004374	WADSWORTH TWP. TRUST	9200	0	2023	4	INV P	3,647.03	041023	8992 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2023	4	INV P	902.54	042823	9078 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2023	4	INV P	1,543.78	042823	9078 PERMISSIVE TAX - MA
004374	WADSWORTH TWP. TRUST	9202	0	2023	4	INV P	8,598.41	042823	9078 TWP GAS TAX - APRIL
004374	WADSWORTH TWP. TRUST	9202	0	2023	4	INV P	360.46	041023	8992 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9203	0	2023	4	INV P	1,790.22	042823	9078 TWP CENTS PER GALLO
							<b>16,842.44</b>		
ACCOUNT TOTAL							16,842.44		
92009999	59916			WESTFIELD TOWNSHIP					
005062	WESTFIELD TWP. TRUST	9200	0	2023	4	INV P	2,307.31	041023	8993 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST	9200	0	2023	4	INV P	803.52	042823	9079 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9201	0	2023	4	INV P	2,745.66	042823	9079 PERMISSIVE TAX - MA
005062	WESTFIELD TWP. TRUST	9202	0	2023	4	INV P	8,598.41	042823	9079 TWP GAS TAX - APRIL
005062	WESTFIELD TWP. TRUST	9202	0	2023	4	INV P	320.91	041023	8993 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9203	0	2023	4	INV P	1,790.22	042823	9079 TWP CENTS PER GALLO
							<b>16,566.03</b>		
ACCOUNT TOTAL							16,566.03		
92009999	59917			YORK TOWNSHIP					
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	4	INV P	3,572.60	041023	8994 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	4	INV P	925.57	042823	9080 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9201	0	2023	4	INV P	6,898.95	042823	9080 PERMISSIVE TAX - MA
006180	YORK TOWNSHIP TRUSTE	9202	0	2023	4	INV P	8,598.41	042823	9080 TWP GAS TAX - APRIL
006180	YORK TOWNSHIP TRUSTE	9202	0	2023	4	INV P	369.66	041023	8994 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9203	0	2023	4	INV P	1,790.22	042823	9080 TWP CENTS PER GALLO
							<b>22,155.41</b>		
ACCOUNT TOTAL							22,155.41		
92009999	59919			VILLAGE OF CHIPPEWA LAKE					
000167	VILLAGE OF CHIPPEWA	9200	0	2023	4	INV P	2,270.09	041023	8995 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000167 VILLAGE OF CHIPPEWA	9201	0	2023 4	INV	P	7.91	041023	8995 MVL REGISTRATION	IR
000167 VILLAGE OF CHIPPEWA	9204	0	2023 4	INV	P	566.49	042823	9081 MVL REGISTRATION	-
						<b>2,844.49</b>			
ACCOUNT TOTAL						2,844.49			
92009999 59920		VILLAGE OF GLORIA GLENS							
000923 VILLAGE OF GLORIA GL	9200	0	2023 4	INV	P	1,153.65	041023	8996 LOCAL GOVERNMENT	-
000923 VILLAGE OF GLORIA GL	9201	0	2023 4	INV	P	8.45	041023	8996 MVL REGISTRATION	IR
000923 VILLAGE OF GLORIA GL	9204	0	2023 4	INV	P	233.37	042823	9082 MVL REGISTRATION	-
						<b>1,395.47</b>			
ACCOUNT TOTAL						1,395.47			
92009999 59921		VILLAGE OF LODI							
001663 VILLAGE OF LODI	9200	0	2023 4	INV	P	5,768.26	041023	8997 LOCAL GOVERNMENT	-
001663 VILLAGE OF LODI	9201	0	2023 4	INV	P	46.07	041023	8997 MVL REGISTRATION	IR
001663 VILLAGE OF LODI	9204	0	2023 4	INV	P	1,765.78	042823	9083 MVL REGISTRATION	-
						<b>7,580.11</b>			
ACCOUNT TOTAL						7,580.11			
92009999 59922		VILLAGE OF SEVILLE							
003253 VILLAGE OF SEVILLE	9200	0	2023 4	INV	P	4,056.39	041023	8998 LOCAL GOVERNMENT	-
003253 VILLAGE OF SEVILLE	9201	0	2023 4	INV	P	1,253.85	041023	8998 MVL REGISTRATION	IR
003253 VILLAGE OF SEVILLE	9204	0	2023 4	INV	P	13,550.91	042823	9084 MVL REGISTRATION	-
						<b>18,861.15</b>			
ACCOUNT TOTAL						18,861.15			
92009999 59923		VILLAGE OF SPENCER							
003521 VILLAGE OF SPENCER	9200	0	2023 4	INV	P	1,079.22	041023	8999 LOCAL GOVERNMENT	-
003521 VILLAGE OF SPENCER	9201	0	2023 4	INV	P	39.53	041023	8999 MVL REGISTRATION	IR
003521 VILLAGE OF SPENCER	9204	0	2023 4	INV	P	768.37	042823	9085 MVL REGISTRATION	-
						<b>1,887.12</b>			
ACCOUNT TOTAL						1,887.12			
92009999 59924		VILLAGE OF WESTFIELD CENTER							
005064 VILLAGE OF WESTFIELD	9200	0	2023 4	INV	P	1,488.58	041023	9000 LOCAL GOVERNMENT	-
005064 VILLAGE OF WESTFIELD	9201	0	2023 4	INV	P	20.35	041023	9000 MVL REGISTRATION	IR
005064 VILLAGE OF WESTFIELD	9204	0	2023 4	INV	P	705.33	042823	9086 MVL REGISTRATION	-
						<b>2,214.26</b>			
ACCOUNT TOTAL						2,214.26			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999 59925			BRUNSWICK CITY						
009110 CITY OF BRUNSWICK	9200	0	2023 4	INV	P	43,876.02	041023	9001 LOCAL GOVERNMENT -	
009110 CITY OF BRUNSWICK	9201	0	2023 4	INV	P	2,317.36	041023	9001 MVL REGISTRATION IR	
009110 CITY OF BRUNSWICK	9204	0	2023 4	INV	P	24,962.08	042823	9087 MVL REGISTRATION -	
						<b>71,155.46</b>			
			ACCOUNT TOTAL			71,155.46			
92009999 59926			MEDINA CITY						
001915 CITY OF MEDINA	9200	0	2023 4	INV	P	33,381.50	041023	9002 LOCAL GOVERNMENT -	
001915 CITY OF MEDINA	9201	0	2023 4	INV	P	3,110.74	041023	9002 MVL REGISTRATION IR	
001915 CITY OF MEDINA	9204	0	2023 4	INV	P	19,206.89	042823	9088 MVL REGISTRATION -	
						<b>55,699.13</b>			
			ACCOUNT TOTAL			55,699.13			
92009999 59927			WADSWORTH CITY						
004365 CITY OF WADSWORTH	9200	0	2023 4	INV	P	31,744.06	041023	9003 LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9201	0	2023 4	INV	P	216.44	041023	9003 MVL REGISTRATION IR	
004365 CITY OF WADSWORTH	9204	0	2023 4	INV	P	13,290.76	042823	9089 MVL REGISTRATION -	
						<b>45,251.26</b>			
			ACCOUNT TOTAL			45,251.26			
92009999 59928			CITY OF RITTMAN						
002957 CITY OF RITTMAN	9200	0	2023 4	INV	P	260.50	041023	9004 LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9201	0	2023 4	INV	P	15.43	041023	9004 MVL REGISTRATION IR	
002957 CITY OF RITTMAN	9204	0	2023 4	INV	P	20.12	042823	9090 MVL REGISTRATION -	
						<b>296.05</b>			
			ACCOUNT TOTAL			296.05			
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY						
001921 MEDINA COUNTY DIST L	9200	0	2023 4	INV	P	306,651.35	041423	9045 PUBLIC LIBRARY FUND	
			ACCOUNT TOTAL			306,651.35			
92009999 59938			ELLA EVERHARD LIBRARY						
000682 ELLA EVERHARD LIBRAR	9200	0	2023 4	INV	P	76,662.84	041423	9046 PUBLIC LIBRARY FUND	
			ACCOUNT TOTAL			76,662.84			
92009999 59947			VILLAGE OF CRESTON						
000069 VILLAGE OF CRESTON	9200	0	2023 4	INV	P	37.21	041023	9005 LOCAL GOVERNMENT -	
000069 VILLAGE OF CRESTON	9204	0	2023 4	INV	P	28.59	042823	9091 MVL REGISTRATION -	
						<b>65.80</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				65.80	
				ORG 92009999	TOTAL			957,428.43	
	FUND 9200	SUNDRY		TOTAL:				957,428.43	

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