

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00100100	COMMISSIONERS										
00100100	50100	GF COMM SUPPLIES									
000537	STAPLES BUSINESS ADV 8070097995	20230469	2023	5	INV	P	87.74	052223	108027	SUPPLIES FOR COMMIS	
007816	AMAZON CAPITAL SERVI 11YM-Q6HL-3HVD	20230469	2023	5	INV	P	25.00	053023	108597	BACKDROP FOR DISPLA	
007816	AMAZON CAPITAL SERVI 139T-X76X-4GX6	20230469	2023	5	INV	P	53.95	052223	108029	CERTIFICATE HOLDERS	
007816	AMAZON CAPITAL SERVI 14NJ-TLCF-996D	20230469	2023	5	INV	P	143.46	050123	106013	CERTIFICATE SUPPLIE	
007816	AMAZON CAPITAL SERVI 1LXD-DF6W-1MF1	20230469	2023	5	INV	P	52.87	052223	108029	CERTIFICATE HOLDERS	
							275.28				
ACCOUNT TOTAL							363.02				
00100100	50561	GF COMM TRAVEL SH									
001705	MEDINA CHAMBER OF CO 108829	20232664	2023	5	INV	P	7.00	050823	106622	MAY CHAMBER MEETING	
001837	MEDINA COUNTY ECONOM 3375	20232106	2023	5	INV	P	28.34	050123	106014	ANNUAL MTG - S. HAM	
001837	MEDINA COUNTY ECONOM 3376	20232106	2023	5	INV	P	28.32	050123	106014	ANNUAL MTG - A. HAR	
001837	MEDINA COUNTY ECONOM 3378	20232106	2023	5	INV	P	28.34	050123	106014	ANNUAL MTG - C. SWE	
							85.00				
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20232323	2023	5	INV	P	20.00	051923	9161	WADSWORTH CHAMBER-A	
ACCOUNT TOTAL							112.00				
00100100	50562	GF COMM TRAVEL WH									
001705	MEDINA CHAMBER OF CO 108829	20232664	2023	5	INV	P	7.00	050823	106622	MAY CHAMBER MEETING	
001837	MEDINA COUNTY ECONOM 3375	20232106	2023	5	INV	P	28.33	050123	106014	ANNUAL MTG - S. HAM	
001837	MEDINA COUNTY ECONOM 3376	20232106	2023	5	INV	P	28.34	050123	106014	ANNUAL MTG - A. HAR	
001837	MEDINA COUNTY ECONOM 3378	20232106	2023	5	INV	P	28.33	050123	106014	ANNUAL MTG - C. SWE	
							85.00				
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20232457	2023	5	INV	P	20.00	051923	9161	WADSWORTH CHAMBER-A	
ACCOUNT TOTAL							112.00				
00100100	50563	GF COMM TRAVEL CS									
001705	MEDINA CHAMBER OF CO 108829	20232664	2023	5	INV	P	7.00	050823	106622	MAY CHAMBER MEETING	
001837	MEDINA COUNTY ECONOM 3375	20232106	2023	5	INV	P	28.33	050123	106014	ANNUAL MTG - S. HAM	
001837	MEDINA COUNTY ECONOM 3376	20232106	2023	5	INV	P	28.34	050123	106014	ANNUAL MTG - A. HAR	
001837	MEDINA COUNTY ECONOM 3378	20232106	2023	5	INV	P	28.33	050123	106014	ANNUAL MTG - C. SWE	
							85.00				
ACCOUNT TOTAL							92.00				
00100100	50580	GF COMM CONTRACT SERVICES									
000871	KRONOS SAASHR INC 12045342	20230207	2023	5	INV	P	129.90	050323	106295	FEB. 2023 WORKFORCE	

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	001277	INTEGRITY VERIFICATI	30180DTHD	20230207	2023	5 INV P	80.00	052223	107868 MARCH 2023 EMPLOYEE
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS		20230207	2023	5 INV P	220.00	051923	9161 MAILCHIMP-COMM. DEP
						ACCOUNT TOTAL	429.90		
	00100100	50610				GF COMM OTHER EXPENSES			
	002210	SWEDYK COLLEEN	422077-1130	20230433	2023	5 INV P	225.89	050823	106621 REIMBURSE FOR COMMI
	003317	ACCESS INFORMATION P	10228634	20230229	2023	5 INV P	5.48	052223	107826 MICROFILM STORAGE/M
						ACCOUNT TOTAL	231.37		
						ORG 00100100 TOTAL	1,340.29		
	00100105		PRINT SHOP						
	00100105	50100				GF PRINT SHOP SUPPLIES			
	000122	CDW GOVERNMENT LLC	JB03136	20230251	2023	5 INV P	130.00	052223	108021 MICROSOFT OFFICE SO
	000537	STAPLES BUSINESS ADV	8069791872	20230251	2023	5 INV P	279.46	050123	106025 PAPER, STAPLER, LAB
	000537	STAPLES BUSINESS ADV	8070098084	20230251	2023	5 INV P	171.96	052223	108023 COPY PAPER
							451.42		
	002698	PITNEY BOWES INC	102298135	20230251	2023	5 INV P	796.77	051523	107121 POSTAGE METER INK
	003610	MARK ANDY PRINT PROD	SIN383264	20230251	2023	5 INV P	458.73	050123	106024 PRESS ROOM SUPPLIES
	003610	MARK ANDY PRINT PROD	SIN383723	20230251	2023	5 INV P	169.38	050823	106590 BLANKET BAR
							628.11		
	008447	MILLCRAFT PAPER COMP	CSI3167554	20230251	2023	5 INV P	671.76	050123	106023 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP	CSI3171743	20230251	2023	5 INV P	744.06	050823	106591 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP	CSI3173119	20230251	2023	5 INV P	873.60	052223	108024 PAPER & ENVELOPES
							2,289.42		
	009057	COMDOC	IN5650541	20230251	2023	5 INV P	127.88	052223	108022 STAPLE CARTRIDGES
						ACCOUNT TOTAL	4,423.60		
	00100105	50580				GF PRINT SHOP CONTR SERVICES			
	000425	PITNEY BOWES GLOBAL	3317370279	20230243	2023	5 INV P	830.07	050823	106589 QUARTERLY POSTAGE M
	006075	XEROX CORPORATION	4216397	20230243	2023	5 INV P	1,897.92	051523	107120 XEROX PAYMENT
						ACCOUNT TOTAL	2,727.99		
	00100105	50780				GF PRINT SHOP EQUIPMENT			
	000122	CDW GOVERNMENT LLC	HZ43089	20232881	2023	5 INV P	1,882.53	052223	108020 APPLE IMAC COMPUTER

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YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							1,882.53		
ORG 00100105 TOTAL							9,034.12		
00100108			RECORDS	RETENTION	DEPT				
00100108	50100		GF REC	RETENTION	SUPPLIES				
000537	STAPLES BUSINESS ADV	8070097995	20231311	2023	5 INV P	48.50	052223		108027 SUPPLIES FOR RECORD
ACCOUNT TOTAL							48.50		
00100108	50580		GF REC	RETENTION	CONTR SERV				
001118	SANMANDY ENTERPRISES	25882	20230520	2023	5 INV P	180.54	052223		108028 SHREDDING FOR RECOR
ACCOUNT TOTAL							180.54		
ORG 00100108 TOTAL							229.04		
00100300			AUDITOR						
00100300	50560		GF AUDITOR	TRAVEL					
013506	CRISAFI ROCCO	MILEAGE	20230010	2023	5 INV P	18.01	052223		107792 MILEAGE REIMBURSEME
013506	CRISAFI ROCCO	MILEAGE	20230010	2023	5 INV P	18.34	052223		107792 MILEAGE REIMBURSEME
							36.35		
ACCOUNT TOTAL							36.35		
ORG 00100300 TOTAL							36.35		
00100500			TREASURER						
00100500	50100		GF TREASURER	SUPPLIES					
000537	STAPLES BUSINESS ADV	3536713677	20231350	2023	5 INV P	188.59	052223		107834 SUPPLIES
000537	STAPLES BUSINESS ADV	3536713679	20231350	2023	5 INV P	9.00	052223		107834 SUPPLIES
000537	STAPLES BUSINESS ADV	3536713683	20231350	2023	5 INV P	42.49	052223		107834 SUPPLIES
000537	STAPLES BUSINESS ADV	3536713685	20231350	2023	5 INV P	7.12	052223		107834 SUPPLIES
							247.20		
ACCOUNT TOTAL							247.20		
00100500	50540		GF TREASURER	ADVERTISING & PRI					
001032	HANDS FOUNDATION	23658	20232860	2023	5 INV P	275.00	052223		107835 FIX-IT ADVERTISING
ACCOUNT TOTAL							275.00		
00100500	50580		GF TREASURER	CONTRACT SERVICES					
000563	DISTILLATA CO	3055144	20230908	2023	5 INV P	11.40	052223		107832 5/2 WATER
001578	VERIZON WIRELESS	442259082-00001	20230908	2023	5 INV P	2.26	050823		106501 TREASURER 3/10
001578	VERIZON WIRELESS	442259082-00001	20230908	2023	5 INV P	2.26	050823		106501 TREASURER 4/10
001578	VERIZON WIRELESS	542002012-00001	20230908	2023	5 INV P	87.09	052223		107833 TREASURER 4/23
							91.61		

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YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002245 CUMMINS-ALLISON CORP	1439504	20230908	2023	5	INV P	424.00	050123	105967 SHREDDER MAINTENANC
	002780 MEEDER PUBLIC FUNDS	1ST QTR INVEST ADVIS	20230894	2023	5	INV P	13,375.00	050823	106421 1ST QTR IVEST ADVIS
	010408 PNC BANK NATIONAL AS	1022 TREASURER	20230908	2023	5	INV P	118.75	051923	9161 EIG CONSTANT CONTAC
	013434 CATALIS LLC	INV4324809	20230908	2023	5	INV P	1,725.00	050123	105968 WEBSITE HOSTING APR
		ACCOUNT TOTAL					15,745.76		
	00100500 50610					GF TREASURER OTHER EXPENSES			
	001277 INTEGRITY VERIFICATI	30303DTHD	20232839	2023	5	INV P	80.00	053023	108569 APRIL 2023- TREASUR
	001887 MEDINA COUNTY OOA	TREASURER SPONSORSHI	20232812	2023	5	INV P	50.00	052223	107831 SENIOR DAY
		ACCOUNT TOTAL					130.00		
		ORG 00100500 TOTAL					16,397.96		
	00100700					PROSECUTOR			
	00100700 50100					GF PROSECUTOR SUPPLIES			
	000122 CDW GOVERNMENT LLC	JC71650	20230115	2023	5	INV P	141.35	051523	107097 SUPPLIES-Criminal D
	000537 STAPLES BUSINESS ADV	8070098097	20230115	2023	5	INV P	555.09	052223	107966 SUPPLIES
		ACCOUNT TOTAL					696.44		
	00100700 50103					GF PROSECUTOR PUBLICATION			
	005013 THOMSON REUTERS - WE	848320682	20230112	2023	5	INV P	242.05	052223	107968 Library Plan-5/1/23
		ACCOUNT TOTAL					242.05		
	00100700 50580					GF PROSECUTOR CONTRACT SERVICE			
	001578 VERIZON WIRELESS	442259082-00001	20230108	2023	5	INV P	2.26	050823	106594 Pros of 3/10/2023
	001578 VERIZON WIRELESS	442259082-00001	20230108	2023	5	INV P	2.26	050823	106595 Pros of 4/10/2023
							4.52		
	001626 RELX INC	1668100-20230430	20230108	2023	5	INV P	360.57	052223	107967 Online services-Apr
	002533 TOSHIBA BUSINESS SOL	5758500	20230108	2023	5	INV P	1,238.00	050823	106596 Printing contract
	004526 ENTERPRISE FM TRUST	FBN4738362	20230108	2023	5	INV P	1,166.87	051723	107276 VEHICLE LEASE - PRO
	007831 ACCESS INFORMATION P	10223238	20230108	2023	5	INV P	220.60	052223	107965 File storage, 5/1/2
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-05	20230107	2023	5	INV P	3,055.00	052223	107969 Matrix Monthly Subs
		ACCOUNT TOTAL					6,045.56		
	00100700 50610					GF PROSECUTOR OTHER EXPENSES			

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YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000758 FEDEX	8-104-83010	20230147	2023	5	INV P	27.02	050323	106305	FedEx package deliv	
000758 FEDEX	8-126-22478	20230147	2023	5	INV P	26.61	052423	108207	FedEx delivery-Crim	
						53.63				
					ACCOUNT TOTAL	53.63				
00100700 50690					GF PROSECUTOR ALLOWANCES					
010408 PNC BANK NATIONAL AS 0974, Pros Of		20230148	2023	5	INV P	19.99	051923	9161	www.reservations.co	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20230148	2023	5	INV P	34.20	051923	9161	BP, gas	
						54.19				
					ACCOUNT TOTAL	54.19				
					ORG 00100700 TOTAL	7,091.87				
00101101					GF AUDIT EXAMINATIONS					
00101101 50450					GF AUDIT EXAM FEES					
002388 TREASURER STATE OF O 325880		20230046	2023	5	INV P	9,676.00	051523	107000	AUDIT FEES 13A99MED	
					ACCOUNT TOTAL	9,676.00				
					ORG 00101101 TOTAL	9,676.00				
00101200					COUNTY PLANNING					
00101200 50100					GF PLANNING SUPPLIES					
000537 STAPLES BUSINESS ADV 8070116884		20230664	2023	5	INV P	49.74	051523	106792	GEN FUND-SUPPLIES-S	
					ACCOUNT TOTAL	49.74				
00101200 50560					GF PLANNING TRAVEL					
013530 PA TURNPIKE TOLL BY 125226670-1		20230663	2023	5	INV P	14.40	053023	108608	GEN FUND-TRAVEL-Tur	
					ACCOUNT TOTAL	14.40				
00101200 50580					GF PLANNING CONTRACT SERVICES					
000871 KRONOS SAASHR INC 12045342		20230540	2023	5	INV P	14.73	050323	106295	FEB. 2023 WORKFORCE	
006075 XEROX CORPORATION 4196836		20230540	2023	5	INV P	161.10	051523	106791	GEN FUND-CONTRACT S	
					ACCOUNT TOTAL	175.83				
00101200 50610					GF PLANNING OTHER EXPENSES					
001903 MEDINA COUNTY TOWNSH 50610-2023		20230539	2023	5	INV P	75.00	052223	107827	GEN FUND-OTHER EXP-	
					ACCOUNT TOTAL	75.00				
					ORG 00101200 TOTAL	314.97				

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YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101601		COMMON PLEAS COURT 1							
00101601 50100		GF CT RM 1 SUPPLIES							
000537 STAPLES BUSINESS ADV	8070098035	20230172	2023	5	INV P	217.50	052223	108036 SUPPLIES	
ACCOUNT TOTAL						217.50			
00101601 50453		GF CT RM 1 TRANSCRIPT							
001933 MEDINA COURT REPORTE	23-183-ogd	20230274	2023	5	INV P	499.50	052223	108033 COURT ORDERED TRANS	
001933 MEDINA COURT REPORTE	23-195-od	20230274	2023	5	INV P	477.00	053023	108654 COURT ORDERED TRANS	
						976.50			
ACCOUNT TOTAL						976.50			
00101601 50560		GF CT RM 1 TRAVEL							
004232 SUPREME COURT OF OHI	Capital Cases Regist	20232889	2023	5	INV P	100.00	052223	108039 REGISTRATION FEE -	
ACCOUNT TOTAL						100.00			
00101601 50580		GF CT RM 1 CONTRACT SERVICES							
000133 MONARCA LANGUAGE SER	CCP23MLS0515yo19	20230164	2023	5	INV P	219.89	053023	108653 INTERPRETER SERV -2	
001933 MEDINA COURT REPORTE	23-0033-mcr	20230261	2023	5	INV P	6,502.00	050823	106646 COURT REPORTER SERV	
002796 GREAT AMERICAN LEASI	34026590	20230164	2023	5	INV P	197.44	053023	108652 COPIER LEASE	
008498 TYLER TECHNOLOGIES I	020-142977	20230164	2023	5	INV P	500.00	052223	108032 JURY SYSTEM LETTER	
ACCOUNT TOTAL						7,419.33			
00101601 50610		GF CT RM 1 OTHER EXPENSES							
000563 DISTILLATA CO	072175	20230168	2023	5	INV P	12.00	052223	108034 BOTTLED WATER SERVI	
003060 BRENSTUHL KEITH	4/28/23 flags	20230168	2023	5	INV P	495.00	052223	108035 REIMB. - FLAGS FOR	
009855 MANN DOWN ENTERPRISE	83336	20230168	2023	5	INV P	139.76	052223	108037 FOOD FOR EIP GRADUA	
012882 HEPNER RHONDA	4/21/23	20230168	2023	5	INV P	64.12	050823	106645 REIMB FOOD FOR COUR	
ACCOUNT TOTAL						710.88			
ORG 00101601 TOTAL						9,424.21			
00101602		COMMON PLEAS COURT 2							
00101602 50100		GF CT RM 2 SUPPLIES							
003792 TALBERT'S COMMERCIAL	06355	20231175	2023	5	INV P	313.41	052223	107810 OFFICE SUPPLIES FOR	
006786 SCHEETZ BRIAN	BESCOFFECCR3B	20231175	2023	5	INV P	101.49	050823	106507 COFFEE SUPPLIES FOR	
ACCOUNT TOTAL						414.90			

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YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00101602 50560			GF CT RM 2	TRAVEL						
004303 KASSINGER JOHN	20232212	20232212	2023	5	INV P	566.71	050823	106505 RES NO 23-0246 OHIO		
006786 SCHEETZ BRIAN	BSCTC04-13-23	20232195	2023	5	INV P	280.28	050823	106506 RES NO 23-0246 EXPL		
			ACCOUNT TOTAL			846.99				
00101602 50580			GF CT RM 2	CONTRACT SERVICES						
000133 MONARCA LANGUAGE SER	CCP23MLS0419Y018	20231177	2023	5	INV P	65.00	050823	106503 INTERPRETATION FOR		
000133 MONARCA LANGUAGE SER	CCP23MLS0424Y018	20231177	2023	5	INV P	154.89	052223	107807 INTERPRETATION FOR		
						219.89				
001933 MEDINA COURT REPORTE	23-163-MCR	20231177	2023	5	INV P	728.00	052223	107809 COURT REPORTING APR		
002796 GREAT AMERICAN LEASI	33876324	20231177	2023	5	INV P	234.44	050823	106504 CONTRACT FOR SHARP		
004307 ON TECHNOLOGY PARTNE	18020-17539	20231177	2023	5	INV P	2,565.00	050823	106502 COMPUTER SERVICES F		
004307 ON TECHNOLOGY PARTNE	18111	20231177	2023	5	INV P	1,080.00	052223	107808 COMPUTER SERVICES F		
						3,645.00				
			ACCOUNT TOTAL			4,827.33				
00101602 50610			GF CT RM 2	OTHER EXPENSES						
004232 SUPREME COURT OF OHI	JK EVIDENCE 06-23-23	20231178	2023	5	INV P	50.00	052223	107811 JOHN KASSINGER CLE		
			ACCOUNT TOTAL			50.00				
			ORG 00101602 TOTAL			6,139.22				
00101650			DOMESTIC RELATIONS COURT							
00101650 50100			GF DOMESTIC	SUPPLIES						
004008 W.B. MASON CO INC	237942548	20231049	2023	5	INV P	334.88	052223	107806 WBMASON OFFICE SUPP		
004008 W.B. MASON CO INC	STMT53623686	20231049	2023	5	INV P	1,062.08	050123	106071 OFFICE SUP 04/23		
						1,396.96				
005867 SCHAFFER JULIE	050423	20231049	2023	5	INV P	85.39	052223	107798 REIMBURSE JUDGE		
010408 PNC BANK NATIONAL AS	1071, DRC	20231049	2023	5	INV P	222.10	051923	9161 AMAZON TONER X2		
010408 PNC BANK NATIONAL AS	1071, DRC	20231049	2023	5	INV P	7.95	051923	9161 AMAZON COPY STAMP		
010408 PNC BANK NATIONAL AS	1071, DRC	20231049	2023	5	INV P	30.90	051923	9161 AMAZON SHIPPING LA		
010408 PNC BANK NATIONAL AS	1071, DRC	20231049	2023	5	INV P	300.00	051923	9161 AMAZON 5 OBJECTION		
						560.95				
			ACCOUNT TOTAL			2,043.30				
00101650 50580			GF DOMESTIC	CONTRACT SERVICES						
000425 PITNEY BOWES GLOBAL	3317111305	20231050	2023	5	INV P	452.58	052223	107799 PITNEY BOWES LEASE		

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000563 DISTILLATA CO	041830	20231050	2023	5	INV P	119.80	053023	108650 MONTHLY WATER 04182			
000563 DISTILLATA CO	992524	20231050	2023	5	INV P	74.20	050123	106070 WATER DELIVERY QTY			
						194.00					
001205 ARMSTRONG CABLE SERV	04042023	20231050	2023	5	INV P	123.85	050123	106072 DOMESTIC WIFI 04-23			
001205 ARMSTRONG CABLE SERV	05082023	20231050	2023	5	INV P	115.90	052223	107800 ARMSTRONG WIFI 05/2			
						239.75					
001381 HOFELICH BARBARA	005	20231050	2023	5	INV P	225.00	053023	108649 STILL PARENTS CLASS			
001381 HOFELICH BARBARA	2023004	20231050	2023	5	INV P	450.00	050823	106643 STILL PARENTS CLASS			
						675.00					
001578 VERIZON WIRELESS	542002012-00001	20231050	2023	5	INV P	61.63	050123	106073 DR VISITATION			
001796 MEDINA COUNTY BAR AS	2023MCBA	20231050	2023	5	INV P	700.00	050823	106642 2023 M'SHIPS JAS ML			
006075 XEROX CORPORATION	4067886	20231050	2023	5	INV P	760.42	050123	106069 010-0124494-001 04/			
006075 XEROX CORPORATION	4212821	20231050	2023	5	INV P	760.42	052223	107803 XEROX LEASE 05/20-0			
						1,520.84					
008123 ABSOLUTE SHREDDING I	03242023	20231050	2023	5	INV P	55.00	052223	107801 ABSOLUTE SHREDDING			
008123 ABSOLUTE SHREDDING I	04292023	20231050	2023	5	INV P	55.00	052223	107802 ABSOLUTE SHREDDING			
						110.00					
009057 COMDOC	IN5653923	20231050	2023	5	INV P	129.36	052223	107805 COMDOC CONTRACT OVE			
010408 PNC BANK NATIONAL AS	1071, DRC	20231050	2023	5	INV P	74.95	051923	9161 SUPERIOR CLEANERS 5			
010408 PNC BANK NATIONAL AS	1071, DRC	20231050	2023	5	INV P	1.99	051923	9161 NETWORK SOLUTIONS M			
						76.94					
013537 MERKYS ERIC	05112023	20231050	2023	5	INV P	150.00	053023	108651 HOSTING OF WEBSITE			
						ACCOUNT TOTAL				4,310.10	
00101650 50610											
001796 MEDINA COUNTY BAR AS	05022023	20231051	2023	5	INV P	100.00	052223	107804 LAW DAY LUNCHEON CH			
001842 MEDINA COUNTY FAIR B	2023FAIR	20231051	2023	5	INV P	350.00	053123	108806 2023 Medina County			
						ACCOUNT TOTAL				450.00	
						ORG 00101650 TOTAL				6,803.40	
00101652											
00101652 50100											
004008 W.B. MASON CO INC	237605513	20230228	2023	5	INV P	397.16	050123	105943 DOMESTIC SUPPLIES -			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004008 W.B. MASON CO INC	238044239	20230228	2023	5	INV P	439.19	052223	107902 PAPER, LABEL, MOISTEN		
						836.35				
						ACCOUNT TOTAL			836.35	
00101652 50580					GF CLERKS/DOMESTIC CONT SRVS					
000563 DISTILLATA CO	3060863	20230231	2023	5	INV P	105.40	052223	107898 WATER JUGS		
003317 ACCESS INFORMATION P	10228633	20230231	2023	5	INV P	142.65	052223	107895 STORAGE		
009088 620 CORPORATION	74836	20230231	2023	5	INV P	993.75	050823	106576 620 LEASE		
012745 CCT FINANCIAL	501092753	20230231	2023	5	INV P	381.05	053023	108572 DOMESTIC CONTRACT S		
012918 DEX IMAGING LLC	AR9292484	20230231	2023	5	INV P	76.55	050823	106571 CONTRACT OVERAGE		
						ACCOUNT TOTAL			1,699.40	
00101652 50617					GF CLERKS/DOMESTIC UTILITIES					
000081 OHIO EDISON COMPANY	110133435526	20230227	2023	5	INV P	42.97	050123	105939 DOMESTIC UTILITIES		
000081 OHIO EDISON COMPANY	110133435526	20230227	2023	5	INV P	40.38	053023	108574 DOMESTIC UTILITIES		
						83.35				
000253 COLUMBIA GAS OF OHIO	204445490010009	20230227	2023	5	INV P	43.75	051523	106973 620 GAS BILL		
						ACCOUNT TOTAL			127.10	
						ORG 00101652 TOTAL			2,662.85	
00102100					JUVENILE COURT					
00102100 50100					GF JUVENILE CT SUPPLIES					
002815 QUILL CORPORATION	31502590	20230367	2023	5	INV P	242.80	050823	106617 JC Supplies		
004008 W.B. MASON CO INC	238004943;238079211;	20230367	2023	5	INV P	1,263.76	051523	107106 238004943;238079211		
						ACCOUNT TOTAL			1,506.56	
00102100 50560					GF JUVENILE CT TRAVEL					
004141 LOUY LISA	OAM Spring 2023	20231834	2023	5	INV P	716.30	050823	106618 RES NO 23-0203 OHIO		
004232 SUPREME COURT OF OHI	Seminar S Lewis 6/23	20232890	2023	5	INV P	50.00	053023	108603 RES NO 23-0367 EVID		
009371 HUTZEL GREG	Mileage GH 4/23	20230366	2023	5	INV P	103.49	051523	107108 JC Travel		
009372 CARNES STEPHANIE	Mileage SC 4/23	20230366	2023	5	INV P	39.30	051523	107109 JC Travel		
						ACCOUNT TOTAL			909.09	
00102100 50580					GF JUVENILE CT CONTRACT SERVIC					
000133 MONARCA LANGUAGE SER	CCP23MLS0515m121	20230347	2023	5	INV P	202.10	053023	108604 Interpreter		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001118 SANMANDY ENTERPRISES	25887	20230347	2023 5	INV	P	40.00	051523		107107 Shredding	
001696 SUMMIT PSYCHOLOGICAL	4/20/2023	20230347	2023 5	INV	P	650.00	050823		106619 22 10 DQ 279	
001696 SUMMIT PSYCHOLOGICAL	Various	20230347	2023 5	INV	P	3,900.00	050123		106031 Six Evaluations	
						4,550.00				
006329 FIRST DATA	REMI1655053	20230347	2023 5	INV	P	224.89	052223		107994 Merchant Fees March	
009057 COMDOC	IN5640716	20230347	2023 5	INV	P	76.28	050823		106614 Copier Contract	
ACCOUNT TOTAL						5,093.27				
00102100 50610	GF JUVENILE CT OTHER EXPENSES									
000122 CDW GOVERNMENT LLC	HZ93481;HZ50238	20230345	2023 5	INV	P	301.45	050123		106027 JC Other	
000122 CDW GOVERNMENT LLC	JF90053;JG29059	20230345	2023 5	INV	P	433.97	051523		107111 Keyboards Mice Prin	
						735.42				
000563 DISTILLATA CO	2894; 2895 APR 23	20230345	2023 5	INV	P	52.20	051523		107113 water	
001165 HARBRO ROBES	82126	20230345	2023 5	INV	P	338.00	051523		107110 Replacement Robes	
001277 INTEGRITY VERIFICATI	30308DTHD	20230345	2023 5	INV	P	434.00	052223		107995 Background checks	
003712 ULINE INC	162003685	20230345	2023 5	INV	P	609.94	050123		106032 Bookcase; Cart	
ACCOUNT TOTAL						2,169.56				
00102100 50618	GF JUVENILE CT POSTAGES									
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20232591	2023 5	INV	P	1,234.26	051923		9161 Pitney Bowes	
ACCOUNT TOTAL						1,234.26				
00102100 50780	GF JUVENILE CT EQUIPMENT									
000512 DELL MARKETING L.P.	10668430310	20230354	2023 5	INV	P	2,947.12	051523		107112 JC Equipment	
ACCOUNT TOTAL						2,947.12				
ORG 00102100 TOTAL						13,859.86				
00102115	JUVENILE DETENTION CENTER									
00102115 50100	GF JUVENILE DET CTR SUPPLIES									
000044 KEEFE SUPPLY COMPANY	1709590	20232024	2023 5	INV	P	76.36	050823		106599 COMMISSARY SNACKS	
000044 KEEFE SUPPLY COMPANY	1710552	20232024	2023 5	INV	P	29.52	050823		106599 COMMISSARY SNACKS	
000044 KEEFE SUPPLY COMPANY	1716627	20232024	2023 5	INV	P	66.02	053023		108657 COMMISSARY SNACKS	
						171.90				
000372 CRAWFORD SUPPLY COMP	1716628	20232024	2023 5	INV	P	33.00	053023		108658 LOTION	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002356 BOB BARKER COMPANY,	INV1902152	20232024	2023	5	INV P	187.29	053023	108656 TOOTHPASTE, LICE SH		
002815 QUILL CORPORATION	32285953	20232024	2023	5	INV P	20.33	052223	108040 POST-ITS		
002815 QUILL CORPORATION	32286361	20232024	2023	5	INV P	371.64	052223	108040 PAPER, POST-ITS, PE		
						391.97				
002903 REINHARDT SUPPLY COM	197426	20230383	2023	5	INV P	95.56	050823	106598 TOILET TISSUE, CAN		
002903 REINHARDT SUPPLY COM	197426	20232024	2023	5	INV P	182.24	050823	106598 TOILET TISSUE, CAN		
						277.80				
007453 ASSOCIATED BAG COMPA	E629267	20232024	2023	5	INV P	119.53	051523	107060 ZIPPER BAGS		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	5	INV P	31.46	051923	9161 AMAZON, COVID TESTS		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	5	INV P	14.99	051923	9161 AMAZON, DOCUMENT HO		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	5	INV P	19.98	051923	9161 HOME DEPOT, EXTENTI		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	5	INV P	35.50	051923	9161 AMAZON, LEADERSHIP		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	5	INV P	67.02	051923	9161 AMAZON, COMMISSARY		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	5	INV P	55.80	051923	9161 AMAZON, COMMISSARY		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20232024	2023	5	INV P	35.95	051923	9161 AMAZON, TOWELS		
						260.70				
012242 KEEFE GROUP - ACCESS	1709584	20232024	2023	5	INV P	91.12	050823	106600 RESIDENT SHORTS		
013512 JUST MIKE'S JERKY CO	7279	20232024	2023	5	INV P	75.46	052223	108041 COMMISSARY SNACKS		
						ACCOUNT TOTAL		1,608.77		
00102115 50126								GF JUVENILE DET CTR RESIDENTS		
001122 ARAMARK DALLAS LOCKB	200520400-001104	20230382	2023	5	INV P	959.97	052223	108042 MEALS 12/22 - 12/28		
001122 ARAMARK DALLAS LOCKB	200520400-001104	20232805	2023	5	INV P	370.20	052223	108042 MEALS 12/22 - 12/28		
001122 ARAMARK DALLAS LOCKB	200520400-001118	20232805	2023	5	INV P	1,242.19	052223	108042 MEALS 1-26 - 2/1/23		
001122 ARAMARK DALLAS LOCKB	200520400-001140	20230382	2023	5	INV P	1,286.75	050123	106064 MEALS 4/6 - 4/12/23		
001122 ARAMARK DALLAS LOCKB	200520400-001143	20230382	2023	5	INV P	1,345.17	050823	106601 MEALS 4/13 - 4/19/2		
001122 ARAMARK DALLAS LOCKB	200520400-001146	20230382	2023	5	INV P	1,322.69	051523	107061 MEALS 4/20 - 4/26/2		
001122 ARAMARK DALLAS LOCKB	200520400-001148	20232805	2023	5	INV P	1,378.59	052223	108042 MEALS 4/27 - 5/3/23		
001122 ARAMARK DALLAS LOCKB	200520400-001149	20232805	2023	5	INV P	1,459.11	053023	108659 MEALS 5/4 - 5/10/23		
						9,364.67				
						ACCOUNT TOTAL		9,364.67		
00102115 50230								GF JUVENILE DET CTR CONTR REP		
000699 SOUTHPOINT COMMUNICA	1917	20232553	2023	5	INV P	67.50	050823	106602 RADIO REPAIR		
						ACCOUNT TOTAL		67.50		
00102115 50560								GF JUVENILE DET CTR TRAVEL		
001740 STOLLAR RONALD	2115	20230380	2023	5	INV P	138.21	051523	107062 MILEAGE REIMB.		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									138.21	
00102115 50580			GF JUVENILE	DET	CTR	CONTR	SRVS			
000186 CINTAS CORPORATION	4152313715	20232023	2023	5	INV	P		186.18	052223	108045 CARPET SVC.
000186 CINTAS CORPORATION	4153669534	20232023	2023	5	INV	P		186.18	051523	107063 CARPET SVC.
								372.36		
000385 STERICYCLE INC	1012381466	20232023	2023	5	INV	P		219.66	050823	106604 MEDICAL WASTE DISPO
000385 STERICYCLE INC	1012451025	20232023	2023	5	INV	P		219.66	053023	108661 MEDICAL WASTE DISPO
								439.32		
000425 PITNEY BOWES GLOBAL	3317367933	20232023	2023	5	INV	P		98.34	050823	106603 MAIL METER LEASE
000563 DISTILLATA CO	33645,33681,59017	20232023	2023	5	INV	P		24.20	051523	107065 WATER COOLER SVC.
000699 SOUTHPOINT COMMUNICA	1920	20232023	2023	5	INV	P		490.00	052223	108044 RADIO LEASE
001044 APOLLO PEST CONTROL	2790	20232023	2023	5	INV	P		149.00	050123	106066 PEST CONTROL - APRI
001044 APOLLO PEST CONTROL	3007	20232023	2023	5	INV	P		149.00	053023	108660 PEST CONTROL
								298.00		
001205 ARMSTRONG CABLE SERV	0212143-02	20232023	2023	5	INV	P		59.95	052423	108221 WIRELESS SVCS.
001927 ESC OF MEDINA COUNTY	QTR-15688	20232023	2023	5	INV	P		450.62	050123	106065 CARRIER SVCS - 3RD
003525 DR LAWRENCE SPOLJARI	2115	20232023	2023	5	INV	P		1,155.00	052223	108043 MEDICAL SVCS.
006075 XEROX CORPORATION	4182231	20232023	2023	5	INV	P		1,082.73	050123	106067 COPIER LEASE
009057 COMDOC	IN5640709	20232023	2023	5	INV	P		85.62	051523	107064 COPIER MAINT. CONTR
ACCOUNT TOTAL								4,556.14		
00102115 50610			GF JUVENILE	DET	CTR	OTH	EXP			
001277 INTEGRITY VERIFICATI	30398POHD	20230377	2023	5	INV	P		480.00	052223	108046 PRE-EMPLOYMENT TEST
002502 REDWOOD TOXICOLOGY	10940920233	20230377	2023	5	INV	P		229.14	050123	106068 DRUG TESTING
002502 REDWOOD TOXICOLOGY	10940920234	20230377	2023	5	INV	P		107.00	052223	108047 DRUG TESTING
002502 REDWOOD TOXICOLOGY	796809	20230377	2023	5	INV	P		501.00	052223	108048 DRUG TESTING CUPS
								837.14		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20230377	2023	5	INV	P		365.91	051923	9161 INDEED, EMPLOYMENT
ACCOUNT TOTAL								1,683.05		
00102115 50618			GF JUVENILE	DET	CTR	POSTAGE				
010408 PNC BANK NATIONAL AS	1105, MCJDC	20230376	2023	5	INV	P		191.40	051923	9161 USPS, POSTAGE STAMP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			191.40
00102115 50620	004028 TROGO SALES CO	4-185463	20230375	2023	5	GF JUVENILE DET CTR UNIFORM INV P	503.09	053023	108662 EMPLOYEE UNIFORM SH
						ACCOUNT TOTAL			503.09
						ORG 00102115 TOTAL			18,112.83
00102200						PROBATE COURT			
00102200 50100	002999 STAPLES CREDIT PLAN	4-15-23	20230351	2023	5	GF PROBATE CT SUPPLIES INV P	260.97	050123	106030 PC Supplies
	004241 GOVERNMENT FORMS AND	340645	20230351	2023	5	INV P	723.41	050823	106615 Marriage Certificat
	010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20230351	2023	5	INV P	72.00	051923	9161 Amazon Timestamp Ri
						ACCOUNT TOTAL			1,056.38
00102200 50560	000550 DUNN KEVIN	2023 Ct Tech Conf	20231835	2023	5	GF PROBATE CT TRAVEL INV P	153.83	050123	106028 RES NO 23-0203 2023
	003281 SHOOK NICHOLE	Mileage NS Feb-Apr23	20230348	2023	5	INV P	787.97	052223	107996 Mileage
						ACCOUNT TOTAL			941.80
00102200 50580	001933 MEDINA COURT REPORTE	23-164-mcr	20230349	2023	5	GF PROBATE CT CONTRACT SERVICE INV P	875.00	050823	106616 Court Reporter
	001933 MEDINA COURT REPORTE	23-184-mcr	20230349	2023	5	INV P	1,375.00	051523	107114 Court Reporter
	001933 MEDINA COURT REPORTE	23-196-mcr	20230349	2023	5	INV P	750.00	053023	108605 Court Reporter
							3,000.00		
	003317 ACCESS INFORMATION P	10228634	20230349	2023	5	INV P	98.65	052223	107826 MICROFILM STORAGE/M
	006329 FIRST DATA	REMI1655055	20230349	2023	5	INV P	123.99	052223	107994 Merchant Fees March
						ACCOUNT TOTAL			3,222.64
00102200 50610	000563 DISTILLATA CO	2893 Apr 23	20230350	2023	5	GF PROBATE CT OTHER EXPENSES INV P	32.60	051523	107113 Water
						ACCOUNT TOTAL			32.60
						ORG 00102200 TOTAL			5,253.42
00102300						CLERK OF COURTS			
00102300 50100	000534 DES MOINES STAMP MFG	1217794	20230226	2023	5	GF CLERK OF COURTS SUPPLIES INV P	156.00	052223	107897 2 STAMPS
	000534 DES MOINES STAMP MFG	121785	20230226	2023	5	INV P	97.50	053023	108573 SUPPLIES - X-STAMPE
							253.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004008 W.B. MASON CO INC	237513235	20230226	2023	5	INV P	120.74	050123	105940 SUPPLIES - COFFEE,		
004008 W.B. MASON CO INC	237535776	20230226	2023	5	INV P	132.93	050123	105942 SUPPLIES - BOOKEND,		
004008 W.B. MASON CO INC	237721531	20230226	2023	5	INV P	324.73	050823	106575 PAPER, PENS, DISINFCT,		
004008 W.B. MASON CO INC	237890597	20230226	2023	5	INV P	256.26	051523	106971 CORRECTION TAPE; LA		
004008 W.B. MASON CO INC	237912065	20230226	2023	5	INV P	37.20	052223	107900 V LABELS		
004008 W.B. MASON CO INC	238041275	20230226	2023	5	INV P	210.05	052223	107901 LABELS, STAPLES, SH		
						1,081.91				
013458 COAST TO COAST	A2536189	20230226	2023	5	INV P	549.98	052223	107896 LASERJET		
					ACCOUNT TOTAL	1,885.39				
00102300 50580					GF CLERK OF COURTS CONTRACT SE					
003317 ACCESS INFORMATION P	10228633	20230220	2023	5	INV P	126.50	052223	107895 STORAGE		
006582 ELECTRONIC MERCHANT	S1218783	20230220	2023	5	INV P	5.00	050823	106573 MTHLY 100K DATA & B		
006582 ELECTRONIC MERCHANT	S1219716	20230220	2023	5	INV P	5.00	052223	107899 MTHLY 100K DATA & B		
006582 ELECTRONIC MERCHANT	S1217659	20230220	2023	5	INV P	5.00	050823	106574 MTHLY 100K DATA & B		
						15.00				
009088 620 CORPORATION	74836	20230220	2023	5	INV P	881.25	050823	106576 620 LEASE		
012745 CCT FINANCIAL	49863745	20230220	2023	5	INV P	65.36	050123	105941 CONTRACT SERVICES -		
012745 CCT FINANCIAL	498906643	20230220	2023	5	INV P	65.36	050123	105938 COPIER DELIVERY CHA		
012745 CCT FINANCIAL	501092753	20230220	2023	5	INV P	337.90	053023	108572 CONTRACT SERVICES -		
						468.62				
012918 DEX IMAGING LLC	AR9292484	20230220	2023	5	INV P	67.88	050823	106571 CONTRACT OVRAGE		
012918 DEX IMAGING LLC	AR9313246	20230220	2023	5	INV P	10.00	050823	106572 INK SHHIPMENT - CRI		
012918 DEX IMAGING LLC	AR9332569	20230220	2023	5	INV P	45.93	051523	106972 CRIMINAL COPIER STA		
						123.81				
					ACCOUNT TOTAL	1,615.18				
00102300 50617					GF CLERK OF COURTS UTILITIES					
000081 OHIO EDISON COMPANY	110133435526	20230217	2023	5	INV P	38.12	050123	105939 UTILITIES - 620		
000081 OHIO EDISON COMPANY	110133435526	20230217	2023	5	INV P	35.81	053023	108574 UTILITIES - 620 ELE		
						73.93				
000253 COLUMBIA GAS OF OHIO	204445490010009	20230217	2023	5	INV P	38.80	051523	106973 620 COLUMBIA GAS		
					ACCOUNT TOTAL	112.73				
					ORG 00102300 TOTAL	3,613.30				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00102400		CORONER									
00102400 50550		GF CORONER TRAINING									
005919	MEDINA COUNTY CORONE TRAVEL MAY 2023	20232459	2023	5	INV P	61.00	053023	108563	CORONER-TRAVEL REIM		
	ACCOUNT TOTAL					61.00					
00102400 50580		GF CORONER CONTRACT SERVICES									
001578	VERIZON WIRELESS 442259082-00001	20231010	2023	5	INV P	4.52	050823	106499	CORONER 3/10/23 & 4		
001578	VERIZON WIRELESS 542002012-00001	20231010	2023	5	INV P	89.61	052223	107859	CORONER CELL PHONE		
001578	VERIZON WIRELESS 542002012-00001	20231010	2023	5	INV P	90.11	050123	105997	CORONER CELL PHONE		
						184.24					
008757	FIRST CALL SERVICE O APR '23 TRANSPORTS	20231010	2023	5	INV P	1,050.00	052223	107869	APRIL 2023 CORONER		
008757	FIRST CALL SERVICE O MARCH 2023 SERVICES	20231010	2023	5	INV P	350.00	050123	106007	MARCH 16, 2023 CORO		
						1,400.00					
	ACCOUNT TOTAL					1,584.24					
00102400 50606		GF CORONER VEHICLE LEASE									
004526	ENTERPRISE FM TRUST FBN4738362	20230301	2023	5	INV P	285.05	051723	107276	VEHICLE LEASES - CO		
	ACCOUNT TOTAL					285.05					
	ORG 00102400 TOTAL					1,930.29					
00102500		WADSWORTH MUNICIPAL COURT									
00102500 50030		GF WADSWORTH MUNI SALARY									
004365	CITY OF WADSWORTH 17-2023-00000004	20231818	2023	5	INV P	5,738.35	052223	107860	MARCH 2023 SHARE MU		
	ACCOUNT TOTAL					5,738.35					
	ORG 00102500 TOTAL					5,738.35					
00102600		BD OF ELECTIONS									
00102600 50540		BOE ADVERT & PRINT									
002585	THE CHRONICLE 13182219	20232727	2023	5	INV P	159.54	050823	106678	INV 13182224		
002585	THE CHRONICLE 13182220	20232727	2023	5	INV P	159.54	050823	106678	INV 13182220		
002585	THE CHRONICLE 13182221	20232727	2023	5	INV P	211.22	050823	106678	INV 13182221		
002585	THE CHRONICLE 13182222	20232727	2023	5	INV P	229.46	050823	106678	INV 13182222		
002585	THE CHRONICLE 13182223	20232727	2023	5	INV P	159.54	050823	106678	INV 13182223		
002585	THE CHRONICLE 13182224	20232727	2023	5	INV P	180.82	050823	106678	INV 13182224		
						1,100.12					
	ACCOUNT TOTAL					1,100.12					
00102600 50560		BOE TRAVEL									
002083	MONTONI BONNIE ELECT MILE 5/2/23	20233039	2023	5	INV P	57.51	052423	108266	ELECTION MILEAGE 5/		
002083	MONTONI BONNIE ELECTION MIL 5/2/23	20233039	2023	5	INV P	88.42	052423	108267	ELECTION MILEAGE 5/		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									145.93
	004424 SMITH SOPHIE	SMITH MAY 2023	20232879	2023	5	INV P	32.75	051723	107316 INV SMITH MAY 2023
	009645 WALSCHON JOAN	ELEC MILE 5/2/23	20233039	2023	5	INV P	45.72	052423	108265 ELECTION MILEAGE 5/
		ACCOUNT TOTAL							224.40
	00102600 50580					BOE CONTR SVS			
	000061 TRIAD GOVERNMENTAL S	123-210588	20232798	2023	5	INV P	1,200.00	051523	107176 INV 123-210588
	000061 TRIAD GOVERNMENTAL S	123-210640	20232976	2023	5	INV P	23,580.00	052423	108253 INV 123-210640
									24,780.00
	000321 ST EMILIAN BYZANTINE	ELE 5/2/23 PL RENT	20232945	2023	5	INV P	100.00	051723	107317 ELE 5/2/23 PL RENT
	000682 ELLA EVERHARD LIBRAR	ELE 5/2/23 PL RENT	20232952	2023	5	INV P	30.00	051723	107328 ELE 5/2/23 PL RENT
	001006 GUILFORD TWP. TRUSTE	ELE 5/2/23 PL RENT	20232944	2023	5	INV P	30.00	051723	107318 ELE 5/2/23 PL RENT
	001183 HOMER TOWNSHIP TRUST	ELE 5/2/23 PL RENT	20232940	2023	5	INV P	15.00	051723	107322 ELE 5/2/23 PL RENT
	001205 ARMSTRONG CABLE SERV	ARMS JUNE 2023	20233196	2023	5	INV P	134.95	053123	108830 ARMS JUNE 2023
	001578 VERIZON WIRELESS	542002012-00001 ELEC	20232825	2023	5	INV P	203.15	051723	107313 542002012-00001 BD
	001640 LITCHFIELD TOWNSHIP	ELE 5/2/23 PL RENT	20232950	2023	5	INV P	30.00	051723	107329 ELE 5/2/23 PL RENT
	001660 LODI CONGREGATIONAL	ELE 5/2/23 PL RENT	20232942	2023	5	INV P	30.00	051723	107320 ELE 5/2/23 PL RENT
	001762 WADSWORTH MASONIC TE	ELE 5/2/23 PL RENT	20232946	2023	5	INV P	200.00	051723	107326 ELE 5/2/23 PL RENT
	002089 SEVILLE PRESBYTERIAN	ELE 5/2/23 PL RENT	20232943	2023	5	INV P	30.00	051723	107319 ELE 5/2/23 PL RENT
	002094 HINCKLEY TOWNSHIP	ELE 5/2/23 PL RENT	20232941	2023	5	INV P	30.00	051723	107321 ELE 5/2/23 PL RENT
	002352 GRACE EVANGELICAL LU	ELE 5/2/23 PL RENT	20232951	2023	5	INV P	250.00	051723	107330 ELE 5/2/23 PL RENT
	002912 US BANK	500324934	20232794	2023	5	INV P	311.17	051523	107178 INV 500324934
	003115 SAINT AMBROSE PARISH	ELE 5/2/23 PL RENT	20232947	2023	5	INV P	75.00	051723	107325 ELE 5/2/23 PL RENT
	003892 3800 STONEGATE DRIVE	943	20233038	2023	5	INV P	107.06	052423	108268 INV 943
	004582 ELECTION SYSTEMS & S	CD2060109	20233153	2023	5	INV P	819.35	053123	108828 CD2060109
	005062 WESTFIELD TWP. TRUST	ELE 5/2/23 PL RENT	20232939	2023	5	INV P	30.00	051723	107323 ELE 5/2/23 PL RENT
	009111 BRUNSWICK CITY SCHOO	ELE 5/2/23 PL RENT	20232938	2023	5	INV P	225.00	051723	107324 ELE 5/2/23 PL RENT
	011273 NOW CHURCH	ELE 5/2/23 PL RENT	20232953	2023	5	INV P	45.00	051723	107327 ELE 5/2/23 PL RENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011549 OHIO ASSOCIATION OF	2023-MEDINA DUES	20232960	2023	5	INV P	475.60	052423	108252 2023-MEDINA DUES
		ACCOUNT TOTAL					27,951.28		
00102600 50610		BOE OTH EXP							
	001118 SANMANDY ENTERPRISES	25880	20232948	2023	5	INV P	355.60	051723	107315 INV 25880
	001277 INTEGRITY VERIFICATI	30275DTHD	20232795	2023	5	INV P	40.00	051523	107177 INV 30275DTHD
	011549 OHIO ASSOCIATION OF	2023-MEDINA DUES	20232960	2023	5	INV P	1,814.40	052423	108252 2023-MEDINA DUES
		ACCOUNT TOTAL					2,210.00		
00102600 50617		BOE UTILITIES							
	000081 OHIO EDISON COMPANY	EDISON APRIL 23	20232726	2023	5	INV P	901.75	050823	106677 INV EDISON APRIL 23
	000081 OHIO EDISON COMPANY	EDISON MAY 2023	20233185	2023	5	INV P	744.18	053123	108829 INV EDISON MAY 2023
							1,645.93		
	000253 COLUMBIA GAS OF OHIO	COLUMBIA APR 2023	20232743	2023	5	INV P	344.98	051523	107179 INV COLUMBIA APR 20
	007425 RUMPKE OF NORTHERN O	1291698	20232880	2023	5	INV P	109.88	051723	107314 INV 1291698
		ACCOUNT TOTAL					2,100.79		
00102600 50710		BOE RENT							
	003892 3800 STONEGATE DRIVE	942	20233037	2023	5	INV P	8,424.22	052423	108269 INV 942
		ACCOUNT TOTAL					8,424.22		
		ORG 00102600 TOTAL					42,010.81		
00102805		BLDG & GROUNDS MAINTENANCE							
00102805 50100		GF MAINTENANCE SUPPLIES							
	007816 AMAZON CAPITAL SERVI	1R1X-CJ7V-4CMM	20231132	2023	5	INV P	59.44	053023	108630 MAINT - UAG DESIGNE
		ACCOUNT TOTAL					59.44		
00102805 50200		GF MAINTENANCE MATERIALS							
	000366 CLEVELAND PLUMBING S	101478558	20231650	2023	5	INV P	31.05	050123	106052 HERCULES 20205 1QT
	000366 CLEVELAND PLUMBING S	101483252	20231650	2023	5	INV P	39.74	052223	108007 MAINT PLUMBING MATE
	000366 CLEVELAND PLUMBING S	101483928	20231650	2023	5	INV P	197.46	052223	108007 JAIL PLUMBING MATER
	000366 CLEVELAND PLUMBING S	101484114	20231650	2023	5	INV P	149.73	052223	108007 MAINT GARAGE PLUMBI
	000366 CLEVELAND PLUMBING S	101484288	20231650	2023	5	INV P	39.60	052223	108007 MAINT PLUMBING MATE
	000366 CLEVELAND PLUMBING S	101484305	20231650	2023	5	INV P	35.28	052223	108007 MAINT PLUMBING MATE
	000366 CLEVELAND PLUMBING S	101484515	20231650	2023	5	INV P	23.22	052223	108007 MAINT PLUMBING MATE
	000366 CLEVELAND PLUMBING S	101484582	20231650	2023	5	INV P	20.98	052223	108007 MAINT PLUMBING MATE
	000366 CLEVELAND PLUMBING S	101484970	20231650	2023	5	INV P	24.36	052223	108007 MAINT PLUMBING MATE
	000366 CLEVELAND PLUMBING S	101485316	20231650	2023	5	INV P	26.94	053023	108633 MAINT GARAGE - 3/4X
	000366 CLEVELAND PLUMBING S	101485510	20231650	2023	5	INV P	60.12	053023	108633 MAINT GARAGE - 3/4B
	000366 CLEVELAND PLUMBING S	101486023	20231650	2023	5	INV P	10.32	053023	108633 MAINT GARAGE - 1/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											658.80
000697 INTERSTATE BATTERY A	512844	20231650	2023	5	INV P	119.95	053023	108634 MAINT BATTERY SRM-2			
000955 GRAINGER	9680341147	20231650	2023	5	INV P	42.04	051523	107068 MAINT TEMP SENSOR 4			
000955 GRAINGER	9685940091	20231650	2023	5	INV P	58.22	052223	108008 MAINT SLEEVE COUPLI			
											100.26
001113 HACKWORTH ELECTRIC M	W63326	20231650	2023	5	INV P	40.00	050823	106626 COURTHOUSE RUBBER M			
001113 HACKWORTH ELECTRIC M	W63406	20231650	2023	5	INV P	499.06	052223	108009 HSC MARATHON MOTOR			
											539.06
001115 HOME DEPOT CREDIT SE MAINT	6222 STMT 2023	20230277	2023	5	INV P	2,661.40	051523	107070 MAINT 6222 MATERIAL			
001753 MARS ELECTRIC COMPAN	004986473	20231650	2023	5	INV P	20.77	051523	107071 MAINT ELECTRICAL MA			
001753 MARS ELECTRIC COMPAN	004993001	20231650	2023	5	INV P	30.33	053023	108635 MAINT - ELECTRICAL			
											51.10
001944 MEDINA HARDWARE INC	APR STMT 2023	20231650	2023	5	INV P	232.20	052223	108011 MAINT DEPT MATERIAL			
002018 ORLO AUTO PARTS INC	APR STMT 2023 28226	20230275	2023	5	INV P	161.23	052223	108012 MAINT DEPT 28226 MA			
002653 AIR RITE SERVICE SUP	041825H-IN	20231650	2023	5	INV P	1,394.40	051523	107066 JDC 18X24X2,20X20X2			
002653 AIR RITE SERVICE SUP	051089H-IN	20231650	2023	5	INV P	171.60	052223	108003 ENG BLDG FILTERS 14			
											1,566.00
002877 THE GARLAND COMPANY	CI-GUS0211263	20231650	2023	5	INV P	330.07	051523	107069 JFS SILVER FLASH &			
003573 STANDARD WELDING & S	0184867	20231650	2023	5	INV P	180.00	050123	106054 HSC 5/8" COLD ROLLE			
005768 WOLFF BROTHERS SUPPL	APR STMT 2023 3712	20230282	2023	5	INV P	1,401.65	052223	108013 MAINT DEPT 3712 MAT			
005920 MEDINA DRYWALL SUPPL	6140307	20231650	2023	5	INV P	99.84	050123	106053 ANIMAL SHELTER CEIL			
005920 MEDINA DRYWALL SUPPL	6140458	20231650	2023	5	INV P	415.50	050823	106627 OOA CEILING TILE AN			
005920 MEDINA DRYWALL SUPPL	6140501	20231650	2023	5	INV P	344.04	052223	108010 OOA CEILING TILE 4/			
005920 MEDINA DRYWALL SUPPL	6140578	20231650	2023	5	INV P	160.32	052223	108010 OOA CEILING TILE 5/			
											1,019.70
007188 EQUIPARTS CORP	246102	20231650	2023	5	INV P	349.60	050823	106625 JAIL CARTRIDGE UPPE			
007188 EQUIPARTS CORP	246334	20231650	2023	5	INV P	916.98	050823	106625 JAIL PLUMBING MATER			
007188 EQUIPARTS CORP	247308	20231650	2023	5	INV P	86.06	051523	107067 JAIL O-RINGS 4/28/2			
											1,352.64
007816 AMAZON CAPITAL SERVI	11FY-GM7T-6XYT	20230276	2023	5	INV P	81.57	050823	106623 MAINT PALLET MULE S			
007816 AMAZON CAPITAL SERVI	13TP-RT4Y-KWCT	20230276	2023	5	INV P	17.98	053023	108631 MAINT - SINGLE ICE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	176G-L96T-3NCN	20230276	2023	5	INV P	119.96	050123	106048 HOLULO LOCKOUT TAGO				
007816 AMAZON CAPITAL SERVI	1D4L-RKC7-J6M3	20230276	2023	5	INV P	67.99	050123	106051 HALLY STAINLESS STE				
007816 AMAZON CAPITAL SERVI	1FV4-YMG6-HC1G	20230276	2023	5	INV P	29.97	050823	106624 MAINT KLEIN TOOLS M				
007816 AMAZON CAPITAL SERVI	1HCV-QHJC-R9JL	20230276	2023	5	INV P	69.61	052223	108005 HASC ELKAY VALVE SO				
007816 AMAZON CAPITAL SERVI	1LFQ-KQGD-1G9K	20230276	2023	5	INV P	33.99	050123	106049 3PK FLUSHLINE REPLA				
007816 AMAZON CAPITAL SERVI	1N9Y-9F66-6KFJ	20230276	2023	5	INV P	17.98	050123	106050 CARE TOUCH GLASSES				
007816 AMAZON CAPITAL SERVI	1Q1K-GJQP-QWJ9	20230276	2023	5	INV P	69.63	052223	108006 MAINT NETWORK CABLE				
007816 AMAZON CAPITAL SERVI	1QQ-4TLJ-7RVT	20230276	2023	5	INV P	43.49	052223	108004 JFS TOILET FLUSH HA				
						552.17						
ACCOUNT TOTAL						10,926.23						
00102805 50230 GF MAINTENANCE CONTRACT REPAIR												
000594 ALBRIGHT SECURITY CE	73215	20231337	2023	5	INV P	420.00	051523	107072 60 PUBLIC SQ DOOR R				
002655 PROFESSIONAL ENGINE	44161	20232919	2023	5	INV P	1,394.50	053123	108808 JUVENILE DETENTION				
002784 J & B ELECTRICAL CON	3380-2613	20232919	2023	5	INV P	837.00	053123	108807 JUVENILE DETENTION				
007676 ENVIRONMENTAL CONTRO	26961	20231337	2023	5	INV P	1,643.24	053023	108640 JAIL SPRINKLER REPA				
007676 ENVIRONMENTAL CONTRO	26961	20232919	2023	5	INV P	972.25	053023	108640 JAIL SPRINKLER REPA				
						2,615.49						
ACCOUNT TOTAL						5,266.99						
00102805 50560 GF MAINTENANCE TRAVEL												
003047 RUPERT DANIEL	RUPERT TRAVEL 2023	20232724	2023	5	INV P	30.00	051023	106747 RUPERT DAN 1ST DAY				
006730 BASTEAN STEVEN	BASTEAN TRAVEL 2023	20232724	2023	5	INV P	30.00	051023	106748 BASTEAN STEVEN 1ST				
013399 KOLLIN JEFF	KOLLIN TRAVEL 2023	20232724	2023	5	INV P	30.00	051023	106746 KOLLIN JEFF 1ST DAY				
ACCOUNT TOTAL						90.00						
00102805 50580 GF MAINTENANCE CONTRACT SERVIC												
000594 ALBRIGHT SECURITY CE	72917	20230279	2023	5	INV P	134.05	051523	107072 MAINT NEW EMPLOYEE K				
000594 ALBRIGHT SECURITY CE	72921	20230279	2023	5	INV P	8.00	051523	107072 MAINT 2 KEYS FOR CL				
000594 ALBRIGHT SECURITY CE	72922	20230279	2023	5	INV P	8.25	051523	107072 MAINT 3 KEYS 4/20/2				
000594 ALBRIGHT SECURITY CE	73324	20230279	2023	5	INV P	22.25	053023	108636 PROF BLDG KEYS 5/2/				
000594 ALBRIGHT SECURITY CE	73719	20230279	2023	5	INV P	25.00	051523	107072 ADMIN KEY BY CODE 4				
000594 ALBRIGHT SECURITY CE	74157	20230279	2023	5	INV P	15.50	050123	106055 JAIL /TRANSIT KEYS				
000594 ALBRIGHT SECURITY CE	74160	20230279	2023	5	INV P	33.00	050123	106055 HSC KEYS & PADLOCK				
000594 ALBRIGHT SECURITY CE	74163	20230279	2023	5	INV P	253.75	051523	107072 JDC 5 PUSH BUTTON P				
						499.80						
000871 KRONOS SAASHR INC	12045342	20231494	2023	5	INV P	142.39	050323	106295 FEB. 2023 WORKFORCE				
001044 APOLLO PEST CONTROL	2777	20231182	2023	5	INV P	85.00	050123	106056 JDC PEST CONTROL SE				
001044 APOLLO PEST CONTROL	2806	20231182	2023	5	INV P	85.00	050123	106056 JAIL PEST CONTROL S				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001044 APOLLO PEST CONTROL	2807	20231182	2023	5	INV	P	151.00	050123	106056 JAIL BED BUG SERVIC			
001044 APOLLO PEST CONTROL	2829	20231182	2023	5	INV	P	65.00	050823	106628 4046 MEDINA RD PEST			
001044 APOLLO PEST CONTROL	2841	20231182	2023	5	INV	P	35.00	050123	106056 ENGINEER'S PEST CON			
001044 APOLLO PEST CONTROL	2864	20231182	2023	5	INV	P	110.00	050823	106628 HSC PEST CONTROL SE			
001044 APOLLO PEST CONTROL	2907	20231182	2023	5	INV	P	53.00	050123	106056 72 PUBLIC SQ PEST C			
001044 APOLLO PEST CONTROL	2908	20231182	2023	5	INV	P	55.00	050123	106056 60 PUBLIC SQ PEST C			
001044 APOLLO PEST CONTROL	2909	20231182	2023	5	INV	P	135.00	050123	106056 COURTHOUSE PEST CON			
001044 APOLLO PEST CONTROL	2910	20231182	2023	5	INV	P	125.00	050123	106056 ADMIN PEST CONTROL			
001044 APOLLO PEST CONTROL	2911	20231182	2023	5	INV	P	105.00	050123	106056 PROF PEST CONTROL S			
							1,004.00					
001578 VERIZON WIRELESS	MAINT 3/24-4/23/23	20230242	2023	5	INV	P	913.78	052223	108018 MAINT DEPT CELL PHO			
001578 VERIZON WIRELESS	MAINT MAAS 360	20230242	2023	5	INV	P	33.88	050823	106630 MAINT 442259082-000			
001578 VERIZON WIRELESS	MAINT MAAS 360	20230242	2023	5	INV	P	33.88	050823	106631 MAINT 442259082-000			
							981.54					
001900 MEDINA COUNTY SOLID	0000001882	20232506	2023	5	INV	P	238.89	052223	108017 MAINT DEPT RECYCLIN			
002099 AIRGAS USA LLC	9996620025	20230280	2023	5	INV	P	41.27	052223	108014 MAINT TANK RENTAL 4			
002114 GREENKEEPERS LAWN &	22725	20230205	2023	5	INV	P	850.00	050823	106629 72,92, & 99 SPRING			
002114 GREENKEEPERS LAWN &	22726	20230205	2023	5	INV	P	525.00	050823	106629 VETERANS SPRING CL			
002114 GREENKEEPERS LAWN &	22732	20230205	2023	5	INV	P	325.00	050823	106629 GARAGE SPRING CLEAN			
002114 GREENKEEPERS LAWN &	22735	20230205	2023	5	INV	P	1,105.00	050823	106629 ADMIN BLDG SPRING C			
002114 GREENKEEPERS LAWN &	22737	20230205	2023	5	INV	P	200.00	050823	106629 4046 SPRING CLEAN U			
002114 GREENKEEPERS LAWN &	22739	20230205	2023	5	INV	P	935.00	050823	106629 JAIL SPRING CLEAN U			
002114 GREENKEEPERS LAWN &	22740	20230205	2023	5	INV	P	850.00	050823	106629 JDC SPRING CLEAN UP			
002114 GREENKEEPERS LAWN &	22773	20230205	2023	5	INV	P	165.00	051523	107080 72,93,99 PUBLIC LAW			
002114 GREENKEEPERS LAWN &	22774	20230205	2023	5	INV	P	75.00	051523	107080 60 PUBLIC SQ LAWN S			
002114 GREENKEEPERS LAWN &	22776	20230205	2023	5	INV	P	170.00	051523	107080 4046 LAWN SERVICE A			
002114 GREENKEEPERS LAWN &	22779	20230205	2023	5	INV	P	255.00	051523	107080 VETERANS LAWN SERVI			
002114 GREENKEEPERS LAWN &	22783	20230205	2023	5	INV	P	585.00	051523	107080 JAIL LAWN SERVICE A			
002114 GREENKEEPERS LAWN &	22815	20230205	2023	5	INV	P	255.00	051523	107080 ADMIN BLDG LAWN SER			
002114 GREENKEEPERS LAWN &	22820	20230205	2023	5	INV	P	195.00	051523	107080 MAINT GARAGE LAWN S			
002114 GREENKEEPERS LAWN &	22821	20230205	2023	5	INV	P	270.00	051523	107080 FSA LAWN SERVICE AP			
002114 GREENKEEPERS LAWN &	22822	20230205	2023	5	INV	P	270.00	051523	107080 JDC LAWN SERVICE AP			
002114 GREENKEEPERS LAWN &	2775	20230205	2023	5	INV	P	150.00	051523	107080 PARKING DECK LAWN S			
							7,180.00					
002619 KONE INC	871032775	20230204	2023	5	INV	P	1,392.68	051523	107081 VAROIOUS CO BLDGS EL			
002799 GENE PTACEK & SON FI	1343295	20232506	2023	5	INV	P	75.00	053023	108639 BOE - FIRE EXTINGUI			
002799 GENE PTACEK & SON FI	1343296	20232506	2023	5	INV	P	131.05	053023	108639 JDC FIRE EXTINGUSHE			
002799 GENE PTACEK & SON FI	1343297	20232506	2023	5	INV	P	198.55	053023	108639 JAIL FIRE EXTINGUIS			
002799 GENE PTACEK & SON FI	1343299	20232506	2023	5	INV	P	75.00	053023	108639 FSA FIRE EXTINGUISH			
002799 GENE PTACEK & SON FI	1343300	20232506	2023	5	INV	P	75.00	053023	108639 VETERANS FIRE EXTIN			
002799 GENE PTACEK & SON FI	1343430	20232506	2023	5	INV	P	468.65	053023	108639 ENGINEER'S FIRE EXT			
							1,023.25					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
007676 ENVIRONMENTAL CONTRO	26517	20230513	2023	5	INV	P			106059 JDC FIRE ALARM & SP	432.95	050123
007676 ENVIRONMENTAL CONTRO	26518	20232506	2023	5	INV	P			108016 JAIL BACKFLOW INSPE	469.00	052223
007676 ENVIRONMENTAL CONTRO	26519	20232506	2023	5	INV	P			108016 JAIL SEMI-ANNUAL KI	241.50	052223
007676 ENVIRONMENTAL CONTRO	26520	20232506	2023	5	INV	P			108016 JAIL ANNUAL FIRE AL	1,578.95	052223
007676 ENVIRONMENTAL CONTRO	26528	20230513	2023	5	INV	P			106059 JDC BACKFLOW INSPEC	571.95	050123
007676 ENVIRONMENTAL CONTRO	26529	20232506	2023	5	INV	P			106059 ADMIN BACKFLOW & FI	343.95	050123
										3,638.30	
007683 JOHNSON CONTROLS SEC	38702600	20230513	2023	5	INV	P			106060 DATA CENTER ALARM M	99.47	050123
007683 JOHNSON CONTROLS SEC	38702600	20232506	2023	5	INV	P			106060 DATA CENTER ALARM M	160.55	050123
										260.02	
012304 CONTINENTAL FIRE & S	0665963	20230513	2023	5	INV	P			106057 JAIL SEMI-ANNUAL FI	795.00	050123
012536 CINTAS CORPORATION N	4150157548	20230222	2023	5	INV	P			107074 MAINT GARAGE RUG RE	8.21	051523
012536 CINTAS CORPORATION N	4151972827	20230222	2023	5	INV	P			106058 FSA RUG RENTAL 4/10	5.55	050123
012536 CINTAS CORPORATION N	4153015159	20230222	2023	5	INV	P			106062 MAINT GARAGE RUG RE	8.21	050123
012536 CINTAS CORPORATION N	4153015244	20230223	2023	5	INV	P			106063 MAINT DEPT UNIFORM	212.65	050123
012536 CINTAS CORPORATION N	4153111025	20230222	2023	5	INV	P			107075 PROF BLDG RUG RENTA	6.96	051523
012536 CINTAS CORPORATION N	4153351519	20230222	2023	5	INV	P			107076 FSA RUG RENTAL 4/24	5.55	051523
012536 CINTAS CORPORATION N	4153665645	20230223	2023	5	INV	P			107073 MAINT UNIFORM & RAG	230.52	051523
012536 CINTAS CORPORATION N	4153805348	20230222	2023	5	INV	P			107077 60 PUBLIC SQ RUG RE	8.35	051523
012536 CINTAS CORPORATION N	4153805398	20230222	2023	5	INV	P			107078 ADMIN BLDG RUG RENT	19.03	051523
012536 CINTAS CORPORATION N	4153805484	20230222	2023	5	INV	P			107079 72 PUBLIC SQ. RUG R	13.18	051523
012536 CINTAS CORPORATION N	4154350347	20230222	2023	5	INV	P			107082 MAINT GARAGE RUG RE	8.84	051523
012536 CINTAS CORPORATION N	4154350495	20230223	2023	5	INV	P			107083 MAINT UNIFORM & RAG	248.13	051523
012536 CINTAS CORPORATION N	4154504040	20230222	2023	5	INV	P			108638 PROF BLDG RUG RENTA	7.50	053023
012536 CINTAS CORPORATION N	4154810976	20230222	2023	5	INV	P			108637 FSA RUG RENTAL 5/8/	5.98	053023
012536 CINTAS CORPORATION N	4155060864	20230223	2023	5	INV	P			108015 MAINT UNIFORM & RAG	248.13	052223
										1,036.79	
ACCOUNT TOTAL										18,233.93	
00102805 50590		GF MAINTENANCE CONTR PROJECTS									
010091 KAMM STAR CONTRACTOR	206 DN	20232697	2023	5	INV	P			108809 ENGINEER'S - 5 20X2	1,795.23	053123
013412 PREMISE SOLUTIONS LL	8845	20232962	2023	5	INV	P			108641 225 E. WASHINGTON S	1,108.75	053023
ACCOUNT TOTAL										2,903.98	
00102805 50606		GF MAINTENANCE VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN4738362	20230300	2023	5	INV	P			107276 VEHICLE LEASES - MA	5,386.33	051723
ACCOUNT TOTAL										5,386.33	
00102805 50610		GF MAINTENANCE OTHER EXPENSES									
000216 C & L SHOES	003636	20230578	2023	5	INV	P			106061 BASTEAN, STEVEN BOO	189.99	050123

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001277	INTEGRITY VERIFICATI	30180DTHD		20230578	2023	5	INV P	325.00	052223	107868 MARCH 2023 EMPLOYEE
001277	INTEGRITY VERIFICATI	30303DTHD		20232271	2023	5	INV P	280.00	053023	108569 APRIL 2023-MAINTENA
								605.00		
001724	THE UPS STORE	1048		20230578	2023	5	INV P	13.46	050823	106632 MAINT PART RETURN 3
001724	THE UPS STORE	I45023910		20232271	2023	5	INV P	12.72	052223	108019 MAINT DEPT RETURN 4
								26.18		
ACCOUNT TOTAL								821.17		
00102805	50617	GF MAINTENANCE UTILITIES								
000081	OHIO EDISON COMPANY	110 009 502 771		20230040	2023	5	INV P	97.80	051723	107271 1868 PEARL RD 91 1T
000081	OHIO EDISON COMPANY	110 009 605 020		20232659	2023	5	INV P	327.11	053023	108366 DOG SHELTER 6334 DE
000081	OHIO EDISON COMPANY	110 010 580 626		20232659	2023	5	INV P	133.85	053123	108815 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 010 580 626		20230040	2023	5	INV P	151.48	050323	106299 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317		20232659	2023	5	INV P	150.59	053123	108816 3833 WEYMOUTH RD TO
000081	OHIO EDISON COMPANY	110 124 164 317		20230040	2023	5	INV P	175.23	050323	106299 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585		20230040	2023	5	INV P	160.95	051023	106760 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 VETS		20232552	2023	5	INV P	218.76	051723	107291 VETERANS ELECT 4/4-
000081	OHIO EDISON COMPANY	110009269728 72 PUB		20232872	2023	5	INV P	766.76	053123	108810 72 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110009433639 PROF		20232552	2023	5	INV P	1,693.97	052423	108204 PROF BLDG ELECT 4/7
000081	OHIO EDISON COMPANY	110009556066 FSA		20232552	2023	5	INV P	585.96	052423	108204 FSA ELECT 4/11-5/8/
000081	OHIO EDISON COMPANY	110009744266 JAIL		20232872	2023	5	INV P	10,384.24	052423	108204 JAIL ELECT 4/11-5/9
000081	OHIO EDISON COMPANY	110009810521 JDC		20232552	2023	5	INV P	2,319.48	052423	108204 JDC ELECT REBILL 4/
000081	OHIO EDISON COMPANY	110009817492 DRUG CO		20232552	2023	5	INV P	183.78	052423	108204 DRUG COURT ELE REBI
000081	OHIO EDISON COMPANY	110010055710 HSC		20232552	2023	5	INV P	6,695.47	051723	107291 HSC ELECT 4/4-5/2/2
000081	OHIO EDISON COMPANY	110010094032 94 PUB		20232872	2023	5	INV P	2,008.20	053123	108810 94 PUBLIC SQ 4/13-5
000081	OHIO EDISON COMPANY	110010094115 99 PUB		20232872	2023	5	INV P	1,354.67	053123	108810 99 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110010149455 ADMIN		20232552	2023	5	INV P	3,320.95	051723	107291 ADMIN ELECT 4/4-5/2
000081	OHIO EDISON COMPANY	110075846292 4046		20232872	2023	5	INV P	129.78	053123	108810 4046 MEDINA RD ELEC
000081	OHIO EDISON COMPANY	110134183778 60 PUB		20232552	2023	5	INV P	1,146.67	052423	108204 60 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110149942267 225		20232872	2023	5	INV P	5,851.85	053123	108810 225 E. WASH 4/13-5/
								37,857.55		
000253	COLUMBIA GAS OF OHIO	000145640000000 JAIL		20231333	2023	5	INV P	16.58	050323	106304 JAIL GTS MARCH 2023
000253	COLUMBIA GAS OF OHIO	000145640000000 JAIL		20232096	2023	5	INV P	138.95	050323	106304 JAIL GTS MARCH 2023
000253	COLUMBIA GAS OF OHIO	000145640000000 JAIL		20232872	2023	5	INV P	2,271.07	053123	108812 JAIL GTS APRIL 2023
000253	COLUMBIA GAS OF OHIO	124318110010004 ADM		20232552	2023	5	INV P	1,038.45	051023	106756 ADMIN GAS 4/27/23 1
000253	COLUMBIA GAS OF OHIO	124336370030000 94		20232552	2023	5	INV P	2,240.25	050323	106303 94 PUBLIC SQ GAS 4/
000253	COLUMBIA GAS OF OHIO	124336370030000 94		20232872	2023	5	INV P	1,405.86	053123	108811 94 PUBLIC SQ GAS 5/
000253	COLUMBIA GAS OF OHIO	124336380020009 99		20232552	2023	5	INV P	964.36	051023	106756 99 PUBLIC SQ GAS 4/
000253	COLUMBIA GAS OF OHIO	124336380030008 225		20232552	2023	5	INV P	1,366.67	051023	106756 225 E. WASHING ST G
000253	COLUMBIA GAS OF OHIO	124336430020008 72		20232872	2023	5	INV P	111.10	053123	108811 72 PUBLIC SQ GAS 5/
000253	COLUMBIA GAS OF OHIO	124336430020008 72		20232552	2023	5	INV P	205.45	050323	106303 72 PUBLIC GAS 4/14/
000253	COLUMBIA GAS OF OHIO	124336430060004 4046		20232552	2023	5	INV P	266.72	051023	106756 4046 MEDINA RD GAS
000253	COLUMBIA GAS OF OHIO	124486750020004 DRUG		20232552	2023	5	INV P	77.46	051723	107289 DRUG COURT ANN GAS
000253	COLUMBIA GAS OF OHIO	124499070020000 HSC		20232552	2023	5	INV P	1,105.76	051023	106756 HSC GAS 4/27/23 124
000253	COLUMBIA GAS OF OHIO	140804580010005 PROF		20232872	2023	5	INV P	1,005.95	053123	108811 PROF BLDG GAS 5/15/
000253	COLUMBIA GAS OF OHIO	140804580010005 PROF		20232552	2023	5	INV P	1,321.51	050323	106303 PROF GAS 4/14/23 14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO	140804580010005	PROF	20232096	2023	5	INV P	274.33	050323	106303 PROF GAS 4/14/23 14
000253	COLUMBIA GAS OF OHIO	151310020010006	JDC	20232552	2023	5	INV P	611.07	051723	107289 JDC GAS 5/1/23 1513
000253	COLUMBIA GAS OF OHIO	158712880010007	VETS	20232552	2023	5	INV P	51.20	051023	106756 VETERANS GAS 4/27/2
								14,472.74		
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO		20230240	2023	5	INV P	4,975.97	050823	106500 MAIN CO. PHONE EX T
000754	FRONTIER COMMUNICATI	330-722-3102 PH EXP		20230240	2023	5	INV P	210.36	053023	108565 60 PUBLIC SQUARE PH
								5,186.33		
001578	VERIZON WIRELESS	442259082-00001		20230240	2023	5	INV P	4.52	050823	106497 COMMISSIONERS MAAS
001578	VERIZON WIRELESS	542002012-00001		20230240	2023	5	INV P	203.08	052223	107862 COMMISSIONERS CELL
001578	VERIZON WIRELESS	542002012-00001		20230240	2023	5	INV P	124.52	050123	105995 COMMISSIONERS CELL
								332.12		
001647	LORAIN-MEDINA RURAL	0209009701		20230040	2023	5	INV P	70.35	051723	107272 3575 ERHART RD 911
001647	LORAIN-MEDINA RURAL	0209009701		20232659	2023	5	INV P	193.65	051723	107272 3575 ERHART RD 911
								264.00		
001662	VILLAGE OF LODI UTIL	58946.1		20232659	2023	5	INV P	148.44	053023	108367 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260001 72 PUBLIC		20232552	2023	5	INV P	50.04	051723	107288 72 PUBLIC SQ WATER
001915	CITY OF MEDINA	05260002 VETS		20232552	2023	5	INV P	78.46	051723	107288 VETERANS WATER/TRAS
001915	CITY OF MEDINA	05260003 DRUG CO		20232552	2023	5	INV P	59.81	051723	107288 DRUG COURT ANN WATE
001915	CITY OF MEDINA	05260004 JDC		20232552	2023	5	INV P	419.00	051723	107288 JDC WATER/TRASH 3/1
001915	CITY OF MEDINA	05260005 JAIL		20232552	2023	5	INV P	3,018.69	051723	107288 JAIL WATER/TRASH 3/
001915	CITY OF MEDINA	05260006 PROF		20232552	2023	5	INV P	354.40	051723	107288 PROF BLDG WATER/TRA
001915	CITY OF MEDINA	05260007 ADMIN		20232552	2023	5	INV P	378.12	051723	107288 ADMIN WATER/TRASH 3
001915	CITY OF MEDINA	05260008 COURTHOUSE		20232552	2023	5	INV P	817.98	051723	107288 93/99 WATER/TRASH 3
001915	CITY OF MEDINA	05260009 HSC		20232552	2023	5	INV P	567.15	051723	107288 HSC WATER/TRASH 3/1
001915	CITY OF MEDINA	05260011 225 E.WASH.		20232552	2023	5	INV P	180.48	051723	107288 225 E.WASH. WATER/T
001915	CITY OF MEDINA	11494001 60 PUBLIC		20232552	2023	5	INV P	102.18	051723	107288 60 PUBLIC SQ WATER/
								6,026.31		
001931	MEDINA COUNTY SANITA	2749		20232552	2023	5	INV P	4,356.06	052423	108206 SHARED 1ST QUARTER
001931	MEDINA COUNTY SANITA	2749		20232872	2023	5	INV P	5,498.56	052423	108206 SHARED 1ST QUARTER
001931	MEDINA COUNTY SANITA	736111 4046 MEDINA		20232552	2023	5	INV P	124.76	051023	106755 4046 MEDINA RD WATE
								9,979.38		
001988	MFC DRILLING INC	10142		20232552	2023	5	INV P	28.56	052423	108205 FSA NATURAL GAS USA
003851	MEDINA COUNTY PORT A	BCKUPS-028, SG-028		20230240	2023	5	INV P	1,200.00	050123	106000 04/01/2023 FIBER CI
003851	MEDINA COUNTY PORT A	HT-025		20230154	2023	5	INV P	300.00	053023	108374 HINCKLEY TOWER DARK
003851	MEDINA COUNTY PORT A	PCC-029		20230030	2023	5	INV P	450.00	053023	108374 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-029, BCKUPS-029		20230240	2023	5	INV P	1,200.00	053023	108567 May 2023 FIBER CIRC
								3,150.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004003 FIRST COMMUNICATIONS	125247771	20230240	2023	5	INV P	10,210.24	050123		106008 MAIN CO. GENERAL FU	
004003 FIRST COMMUNICATIONS	125316515	20230240	2023	5	INV P	9.57	051523		107059 MAIN ACCOUNT PHONE	
004003 FIRST COMMUNICATIONS	125326845	20230240	2023	5	INV P	256.68	052223		107871 60 PUBLIC SQUARE ET	
004003 FIRST COMMUNICATIONS	125360797	20230238	2023	5	INV P	8,058.78	053023		108568 MAIN CO. GEN. FUND	
						18,535.27				
004378 WADSWORTH UTILITIES	83861100-000	20230040	2023	5	INV P	158.45	051023		106761 911 TOWER UTILITIES	
005967 IGS ENERGY	398938	20232552	2023	5	INV P	4,228.20	051723		107290 JAIL NATURAL GAS MA	
010485 TESTA DENISE	1ST QTR 2023 STIPEND	20230240	2023	5	INV P	150.00	050123		106004 1ST QTR 2023 STIPEN	
012133 WARWICK COMMUNICATIO	76262	20230240	2023	5	INV P	2,499.86	050123		106002 MITEL PHONE SUPPORT	
						ACCOUNT TOTAL				103,017.21
00102805 50780						GF MAINTENANCE EQUIPMENT				
007816 AMAZON CAPITAL SERVI	1TVY-MXY4-73MT	20232917	2023	5	INV P	379.96	053023		108632 MAINT EQUIP - KLEIN	
						ACCOUNT TOTAL				379.96
						ORG 00102805 TOTAL				147,085.24
00103000						RECORDER				
00103000 50100						GF RECORDER SUPPLIES				
000537 STAPLES BUSINESS ADV	8069791901	20230531	2023	5	INV P	378.37	050823		106509 SUPPLIES	
000537 STAPLES BUSINESS ADV	8070098109	20230531	2023	5	INV P	521.24	053023		108427 SUPPLIES	
						899.61				
						ACCOUNT TOTAL				899.61
00103000 50580						GF RECORDER CONTRACT SERVICES				
000754 FRONTIER COMMUNICATI	2023-5	20230530	2023	5	INV P	102.49	052223		107830 CREDIT CARD FEES/MA	
004307 ON TECHNOLOGY PARTNE	18021	20230532	2023	5	INV P	825.00	051523		106793 COMPUTER WORK/MAR	
004307 ON TECHNOLOGY PARTNE	18112	20230532	2023	5	INV P	978.75	052223		107829 COMPUTER WORK IN AP	
						1,803.75				
						ACCOUNT TOTAL				1,906.24
						ORG 00103000 TOTAL				2,805.85
00103200						BUILDING INSPECTOR				
00103200 50100						GF BUILDING INSPECTOR SUPPLIES				
001931 MEDINA COUNTY SANITA	2715	20231381	2023	5	INV P	20.09	050823		106611 BLDG DEPT 1/3 COST	
						ACCOUNT TOTAL				20.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00103200 50230 000255 COMDOC INC	IN5670890	20230543	2023	5	INV P	73.51	052223	107972 RICH COPIER CONTRA		
						73.51		ACCOUNT TOTAL		
00103200 50580 000871 KRONOS SAASHR INC	12045342	20231065	2023	5	INV P	83.47	050323	106295 FEB. 2023 WORKFORCE		
000874 SIPKA JULIE	PLAN REVIEWS	20230695	2023	5	INV P	1,680.00	051523	107103 PROFESSIONAL PLAN R		
001578 VERIZON WIRELESS	442259082-00001	20230695	2023	5	INV P	29.37	050823	106610 BUILDING DEPT MAAS		
001578 VERIZON WIRELESS	442259082-00001	20230695	2023	5	INV P	29.37	050823	106612 BLDG DEPT MAAS 360		
001578 VERIZON WIRELESS	542002012-00001	20230695	2023	5	INV P	391.84	052223	107970 BUILDING DEPT CELL		
						450.58				
006736 J. DICKEY DESIGN LLC	670	20232691	2023	5	INV P	560.00	052223	107971 PROFESSIONAL PLAN R		
009500 RAINFOREST CAR WASH	1872	20230695	2023	5	INV P	6.25	051523	107104 BUILDING DEPT FLEET		
						2,780.30		ACCOUNT TOTAL		
00103200 50606 004526 ENTERPRISE FM TRUST	FBN4738362	20230302	2023	5	INV P	1,422.45	051723	107276 VEHICLE LEASES - BU		
						1,422.45		ACCOUNT TOTAL		
00103200 50610 001277 INTEGRITY VERIFICATI	30303DTHD	20230703	2023	5	INV P	80.00	053023	108569 APRIL 2023-BUILDING		
002388 TREASURER STATE OF O	RENEWAL	20230703	2023	5	INV P	30.00	053023	108616 BUILDING INSP CERTI		
002388 TREASURER STATE OF O	RENEWAL	20230703	2023	5	INV P	30.00	053023	108617 ELECTRICAL PLAN EXA		
						60.00				
007059 CAMERON CHRISTOPHER	REIMBURSEMENT	20230703	2023	5	INV P	290.00	052223	107973 REIMBURSEMENT FOR C		
012672 KICK DAVID	REIMBURSEMENT	20230703	2023	5	INV P	24.00	051523	107105 REIMBURSEMENT FOR A		
						454.00		ACCOUNT TOTAL		
						4,750.35		ORG 00103200 TOTAL		
00103600 00103600 50100	COUNTY HOME									
000220 RICHARDSON FARMS INC	MCH 4/21/23	20230296	2023	5	INV P	26.98	050823	106586 VEGGIE FLATS FOR TH		
000537 STAPLES BUSINESS ADV	8070098043	20230296	2023	5	INV P	332.82	052423	108200 TONER, PAPER, MISC		
000726 MCKESSON MEDICAL-SUR	20511478	20230296	2023	5	INV P	31.32	050123	105989 SUPPLIES		
000726 MCKESSON MEDICAL-SUR	20511542	20230296	2023	5	INV P	177.24	050123	105989 SUPPLIES		
000726 MCKESSON MEDICAL-SUR	20546983	20230296	2023	5	INV P	63.76	051523	107008 SUPPLIES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000726 MCKESSON MEDICAL-SUR	20591961	20230296	2023	5	INV P	6.66	052423	108201 SUPPLIES
	000726 MCKESSON MEDICAL-SUR	20592325	20231325	2023	5	INV P	160.79	052423	108201 NURSING SUPPLIES
							439.77		
	000959 CENTERRA CO-OP	1129888	20230296	2023	5	INV P	32.98	051523	107004 PEACOCK FOOD
	001113 HACKWORTH ELECTRIC M	W63326	20230296	2023	5	INV P	156.43	050823	106626 COUNTY HOME AO SMIT
	001542 U.S. FOODSERVICE INC	80448368 - VARIOUS	20231325	2023	5	INV P	844.42	053023	108588 SUPPLIES
	001542 U.S. FOODSERVICE INC	886577	20230296	2023	5	INV P	489.69	050123	105980 GENERAL HOUSEHOLD S
							1,334.11		
	001661 LODI LUMBER	62154	20230296	2023	5	INV P	54.19	050123	105986 CO HOME CARPENTRY S
	001887 MEDINA COUNTY OOA	04142023	20230296	2023	5	INV P	50.00	050823	106587 CO HOME RESIDENT ME
	001944 MEDINA HARDWARE INC	4/30/2023	20230296	2023	5	INV P	83.05	053023	108584 CO HOME HARDWARE SU
	002175 THE HOME DEPOT PRO	739579829	20230296	2023	5	INV P	172.72	051523	107009 LAUNDRY AND CLEANIN
	007816 AMAZON CAPITAL SERVI	14GF-NVXF-3Y1J	20230296	2023	5	INV P	57.87	050823	106588 GASKET FOR COOLER D
	007816 AMAZON CAPITAL SERVI	1L6V-1THC-CQPX	20230296	2023	5	INV P	119.74	050823	106588 SUPPLIES INV 1L6V-1
	007816 AMAZON CAPITAL SERVI	1MV3-DLKL-MTLV	20230296	2023	5	INV P	48.48	053023	108587 SUPPLIES
	007816 AMAZON CAPITAL SERVI	1WRJ-YPDK-KJTD	20230296	2023	5	INV P	12.78	050823	106588 SUPPLIES INV 1WRJ-Y
	007816 AMAZON CAPITAL SERVI	1XD4-DRDL-6FDT	20230296	2023	5	INV P	154.49	050823	106588 CORDLESS HARD FLOOR
							393.36		
	011615 CAPITAL ONE	1648193319	20230296	2023	5	INV P	50.78	051523	107014 SUPPLIES
	013210 PROFESSIONAL MEDICAL	2278024	20231325	2023	5	INV P	396.24	050123	105987 SUPPLIES
	013210 PROFESSIONAL MEDICAL	2284819	20231325	2023	5	INV P	333.84	051523	107003 SUPPLIES
							730.08		
							ACCOUNT TOTAL		
							3,857.27		
	00103600 50580					GF COUNTY HOME CONTRACT SERVIC			
	000081 OHIO EDISON COMPANY	110009557692	20230337	2023	5	INV P	1,930.37	050123	105983 CO HOME ELECTRIC
	000081 OHIO EDISON COMPANY	110009557692	20230337	2023	5	INV P	1,689.74	053023	108581 CO HOME ELECTRIC
							3,620.11		
	000871 KRONOS SAASHR INC	12045342	20230329	2023	5	INV P	234.00	050323	106295 FEB 2023 WORKFORCE
	000880 GARDINER	0668470	20232318	2023	5	INV P	135.00	051523	107012 CO HOME QTRLY WATER
	000895 DIRECTV LLC	027842495X230511	20230332	2023	5	INV P	238.98	052423	108203 CO HOME SATELLITE T
	001044 APOLLO PEST CONTROL	2905	20230330	2023	5	INV P	51.00	050123	105981 CO HOME PEST CONTRO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001122 ARAMARK DALLAS LOCKB	000008687-000216	20231751	2023	5	INV	P	17,646.26	051523	107005	RESIDENT MEALS
001931 MEDINA COUNTY SANITA	574100	20230313	2023	5	INV	P	1,931.76	051523	107013	CO HOME WATER/SEWER
002114 GREENKEEPERS LAWN &	22730	20230328	2023	5	INV	P	1,360.00	050823	106629	COUNTY HOME SPRING
002114 GREENKEEPERS LAWN &	22816	20230328	2023	5	INV	P	615.00	051523	107080	COUNTY HOME LAWN SE
							1,975.00			
002144 MEDI-WISE PHARMACY	MEDI QUICKMAR	20232318	2023	5	INV	P	192.15	051523	107011	MEDINA QUICKMAR
002561 CCT FINANCIAL	79400809	20230331	2023	5	INV	P	206.00	051023	106757	CO HOME COPIER LEAS
002561 CCT FINANCIAL	79633184	20230331	2023	5	INV	P	206.00	050823	106583	CO HOME COPIER LEAS
							412.00			
002799 GENE PTACEK & SON FI	1343351	20232318	2023	5	INV	P	262.35	052423	108199	CO HOME FIRE EXT. I
003308 QUENCH USA INC	INV05712027	20232318	2023	5	INV	P	90.00	051523	107007	CO HOME WATER COOLE
004813 KHANDELWAL ANAND	MAY 2023	20230305	2023	5	INV	P	800.00	053023	108582	CO HOME HOUSE PHYSI
010408 PNC BANK NATIONAL AS	0966, MCH	20230330	2023	5	INV	P	30.00	051923	9161	CRICKET, PHONE MINU
011511 MILLER SANDRA L	MAY 2023	20230295	2023	5	INV	P	250.00	053023	108583	CO HOME BEAUTICIAN
012921 DEX IMAGING LLC	AR9368997	20232318	2023	5	INV	P	40.09	053023	108586	CO HOME COPIER MAIN
							ACCOUNT TOTAL		27,908.70	
00103600 50610										
001277 INTEGRITY VERIFICATI	30180DTHD	20232783	2023	5	INV	P	320.00	052223	107868	MARCH 2023 EMPLOYEE
001887 MEDINA COUNTY OOA	04142023	20230292	2023	5	INV	P	35.00	050123	105982	CO HOME RESIDENTS L
001932 MEDINA COUNTY TRANSI	CH 23 - 04	20230294	2023	5	INV	P	190.00	050123	105988	TRANSIT PASSES FOR
002144 MEDI-WISE PHARMACY	APRIL 2023	20230294	2023	5	INV	P	37.94	051523	107011	RESIDENT RX
002388 TREASURER STATE OF O	2023-I0008628	20230293	2023	5	INV	P	100.00	050123	105984	CO HOME FIRE SAFETY
007816 AMAZON CAPITAL SERVI	1VDD-GLNK-3R73	20230292	2023	5	INV	P	32.81	052423	108202	SUPPLIES FOR RESIDE
011615 CAPITAL ONE	1648193319	20230292	2023	5	INV	P	264.98	051523	107014	RESIDENT ACTIVITY S
012134 LIFE HEARING AND BAL	3923	20230294	2023	5	INV	P	35.00	051523	107010	HEARING AID CHECK
							ACCOUNT TOTAL		1,015.73	
							ORG 00103600 TOTAL		32,781.70	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00103800									VETERAN SERVICE COMMISSION
00103800	50100								GF VETERANS SUPPLIES
000537	STAPLES BUSINESS ADV	8070098198	20230498	2023	5	INV P	1,129.82	052223	107951 TONER & OFFICE SUPP
003792	TALBERT'S COMMERCIAL	06365	20232906	2023	5	INV P	81.35	053023	108670 STAMP FOR M. PHILLI
009057	COMDOC	IN5665333	20230498	2023	5	INV P	681.72	052223	107944 TONER FOR RICOH COP
							ACCOUNT TOTAL		1,892.89
00103800	50230								GF VETERANS CONTRACT REPAIRS
002212	U.S. BANK EQUIPMENT	500845433	20230438	2023	5	INV P	494.25	053023	108667 COPIER MAINTENANCE
							ACCOUNT TOTAL		494.25
00103800	50320								GF VETERANS MEDICAL SERVICES
001932	MEDINA COUNTY TRANSI MVS	23-04	20230436	2023	5	INV P	414.31	052223	107948 VETERAN MEDICAL SER
							ACCOUNT TOTAL		414.31
00103800	50330								GF VETERANS RELIEF ALLOWANCES
000081	OHIO EDISON COMPANY	3800	20232389	2023	5	INV P	508.65	052223	107691 UTILITIES FOR
000253	COLUMBIA GAS OF OHIO	3800	20232389	2023	5	INV P	1,611.30	052223	107686 UTILITIES FOR
000606	DISCOUNT DRUG MART,	154450	20232389	2023	5	INV P	4.60	052223	107683 PRESCRIPTIONS FOR V
000606	DISCOUNT DRUG MART,	154471, 4448, 4449	20232389	2023	5	INV P	584.40	052223	107688 FOOD FOR
							589.00		
000934	ALBRECHT HERBERT	3800	20232389	2023	5	INV P	675.00	052223	107678 RENT FOR C. MALEK
000959	CENTERRA CO-OP	1048869	20232389	2023	5	INV P	676.88	052223	107685 UTILITIES FOR J. DR
001199	HOUSE TONYA	3800	20232389	2023	5	INV P	400.00	052223	107681 RENT FOR R. HOUSE
001663	VILLAGE OF LODI	3800	20232389	2023	5	INV P	304.73	052223	107693 UTILITIES FOR
001744	MARC'S MEDINA	3800	20232389	2023	5	INV P	771.26	052223	107690 FOOD FOR
001861	MEDINA COUNTY HEALTH	3800	20230427	2023	5	INV P	80.40	052223	107888 DENTAL FOR R. MORRO
001931	MEDINA COUNTY SANITA	3800	20232389	2023	5	INV P	279.71	052223	107692 UTILITIES FOR
002940	GRANGER RENTALS LLC	3800	20232389	2023	5	INV P	800.00	052223	107682 RENT FOR R. LONG
003195	MARC'S BRUNSWICK	3800	20232389	2023	5	INV P	274.36	052223	107689 FOOD FOR
004378	WADSWORTH UTILITIES	3800	20232389	2023	5	INV P	758.72	052223	107694 UTILITIES FOR
009137	BUEHLERS FOOD MARKET	3800	20232389	2023	5	INV P	631.56	052223	107673 FOOD FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	009312 CONSUMER GAS COOPERA	0086470001067481	20232389	2023	5	INV P	345.89	052223	107687 UTILITIES FOR R. MO	
	009315 PIPER PROPERTY COMPA	3800	20232389	2023	5	INV P	640.00	052223	107675 RENT FOR T. BYRNS	
	010408 PNC BANK NATIONAL AS	1030, VETERANS	20230427	2023	5	INV P	440.65	051923	9161 SUPER 8 - T. DOUGHE	
	010605 CHRISTE CHARLES	0028462927	20232389	2023	5	INV P	1,573.73	052223	107674 MORTGAGE FOR C. CHR	
	012098 FRANK MARGARET	3338991215	20232389	2023	5	INV P	626.48	052223	107684 MORTGAGE FOR M. FRA	
	013186 ARMBRUSTER ROBERT	3800	20232389	2023	5	INV P	625.00	052223	107676 RENT FOR K. MANGEL	
	013248 NORTH SPRING GROVE P	3800	20232389	2023	5	INV P	1,670.00	053123	108822 RENT FOR A. KELLY (
	013255 MORROW RONALD	2400124372	20232389	2023	5	INV P	1,025.44	052223	107679 MORTGAGE FOR R. MOR	
	013312 ANY DAY NOW INVESTME	3800	20232389	2023	5	INV P	1,000.00	052223	107680 RENT FOR C. BUNTING	
	013430 620 WEST LLC	3800	20230427	2023	5	INV P	1,000.00	051723	107298 RENT FOR L. ARNDT	
	013431 GASTON JACK	0701240350	20232389	2023	5	INV P	739.93	052223	107677 MORTGAGE FOR J. GAS	
	013523 TAYLOR CHARLES	3800	20230427	2023	5	INV P	500.00	051723	107299 FIRE VICTIM	
			ACCOUNT TOTAL					18,548.69		
	00103800 50490									
	001629 B & B TROPHIES & AWA	949306	20230426	2023	5	INV P	125.00	052223	107942 PLAQUE FOR J. SLONA	
	009137 BUEHLERS FOOD MARKET	1604838,1605130	20232829	2023	5	INV P	203.94	053023	108663 VET BANQUET / LUNCH	
	009137 BUEHLERS FOOD MARKET	5436,5447,4831, cred	20230426	2023	5	INV P	57.25	052223	107938 VIETNAM LUNCHEON, B	
							261.19			
	013475 OHIO VALLEY PIZZA CO	3800	20230426	2023	5	INV P	320.00	051523	107122 BRUNSWICK LUNCH & L	
			ACCOUNT TOTAL					706.19		
	00103800 50506									
	000680 AMERICAN LEGION POST	05/29/23	20232028	2023	5	INV P	500.00	050123	105955 MEMORIAL DAY 2023	
	000688 AMERICAN LEGION POST	05/29/23	20232028	2023	5	INV P	500.00	050123	105956 MEMORIAL DAY 2023	
	001019 AMVETS POST 1990	05/29/22	20232028	2023	5	INV P	500.00	052223	107883 MEMORIAL DAY 2023	
	004310 BRUNSWICK VFW POST 9	05/29/23	20232028	2023	5	INV P	500.00	050823	106522 MEMORIAL DAY 2023	
			ACCOUNT TOTAL					2,000.00		
	00103800 50540									
	001032 HANDS FOUNDATION	23660	20230423	2023	5	INV P	275.00	052223	107947 MAY/JUNE AD	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001210 NATIONAL PEN CO LLC	113179702	20232908	2023	5	INV P	860.90	053023	108664 BACK SCRATCHER PENS		
001210 NATIONAL PEN CO LLC	113189317	20232908	2023	5	INV P	363.90	053023	108669 GIVEAWAY PENS		
						1,224.80				
001846 THE GAZETTE	50029448	20230423	2023	5	INV P	160.00	052223	107956 TV BOOK & NEWSPAPER		
011718 STARK DONALD C	3800	20230423	2023	5	INV P	860.00	052223	107955 AD FOR MAY/JUNE		
011918 CUMULUS MEDIA-CINCIN	BB3662217	20230423	2023	5	INV P	1,500.00	052223	107957 RADIO ADVERTISING		
					ACCOUNT TOTAL	4,019.80				
00103800 50560					GF VETERANS TRAVEL					
002350 ZACKERY ED	3800	20230417	2023	5	INV P	167.68	052223	107954 MILEAGE		
002350 ZACKERY ED	3800	20232330	2023	5	INV P	845.40	052223	107959 OSACVSO SPRING SCHO		
						1,013.08				
002564 NACVSO	2569	20232753	2023	5	INV P	350.00	051523	107123 NACVSO CONF - M. PH		
002564 NACVSO	2987	20232753	2023	5	INV P	350.00	051523	107124 NACVSO CONF - REGIS		
						700.00				
013238 PHILLIPP MARK	3800	20230417	2023	5	INV P	17.16	052223	107953 MILEAGE		
013238 PHILLIPP MARK	3800	20232330	2023	5	INV P	577.42	052223	107958 OSACVSO SPRING SCHO		
						594.58				
					ACCOUNT TOTAL	2,307.66				
00103800 50580					GF VETERANS CONTRACT SERVICES					
000186 CINTAS CORPORATION	4153940684	20230414	2023	5	INV P	6.36	052223	107940 GRANITE MATS		
000186 CINTAS CORPORATION	4155329553	20230414	2023	5	INV P	6.36	053023	108668 GRANITE MATS		
						12.72				
000207 VERIZON WIRELESS	9934253298	20232473	2023	5	INV P	296.06	053023	108666 CELL PHONES		
000385 STERICYCLE INC	8003754936	20231849	2023	5	INV P	35.31	052223	107941 CONTRACT SERVICES		
000385 STERICYCLE INC	8003946662	20232473	2023	5	INV P	35.31	053023	108671 PAPER SHREDDING		
						70.62				
001205 ARMSTRONG CABLE SERV	0372896-01	20232473	2023	5	INV P	198.71	053023	108665 INTERNET		
003140 DOWNS BONNIE	3800	20231849	2023	5	INV P	400.00	052223	107943 OFFICE CLEANING		
003160 ENTERPRISE RESOURCE	00907560	20232473	2023	5	INV P	2,417.00	052223	107946 EVET SOFTWARE SUBSC		
003908 PROXIMITY MARKETING	200562	20231849	2023	5	INV P	291.00	052223	107945 WEBSITE CARE - APRI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
008414 PLUNKETT'S PEST CONT	7985583, 8013795	20231849	2023	5	INV	P	88.82	052223	107939 PEST CONTROL	
009457 SWEET MELISSA LANDSC	2243	20231849	2023	5	INV	P	2,047.00	050223	106270 LANDSCAPING	
ACCOUNT TOTAL							5,821.93			
00103800 50581		GF VETERANS PURCHASE OF SERVIC								
001932 MEDINA COUNTY TRANSI	MVS 23-04	20232830	2023	5	INV	P	3,742.03	052223	107949 VETERAN TRANSPORT	
ACCOUNT TOTAL							3,742.03			
00103800 50590		GF VETERANS CONTRACT PROJECTS								
008815 ENVELOPE CONSULTING	23-0057	20231938	2023	5	INV	P	3,150.00	052223	107960 BLDG PROJECT	
ACCOUNT TOTAL							3,150.00			
00103800 50610		GF VETERANS OTHER EXPENSES								
000081 OHIO EDISON COMPANY	110 010 427 232	20230418	2023	5	INV	P	73.38	052223	107950 ELECTRIC FOR MEMORI	
002475 OHIO STATE ASSOCIATI	3800	20232728	2023	5	INV	P	375.00	052223	107952 OSACVSC ANNUAL DUES	
ACCOUNT TOTAL							448.38			
ORG 00103800 TOTAL							43,546.13			
00103970		MISCELLANEOUS								
00103970 50461		RES SERV LEGAL COUNCIL								
001177 HOLLAND AND MUIRDEN	MULTIPLE	20230437	2023	5	INV	P	815.00	050823	106620 LEGAL SERVICES STMT	
002819 BROWN CANDACE	APRIL 2023 SERVICES	20230497	2023	5	INV	P	760.00	052223	107866 APRIL 2023-LEGAL SE	
004681 ZASHIN & RICH CO. LP	139729	20230437	2023	5	INV	P	1,919.00	052223	108025 LEGAL SERVICES	
ACCOUNT TOTAL							3,494.00			
00103970 50610		GF MISC OTHER EXPENSES								
000352 CHAMPS AUTOBODY & PA	7606	20230091	2023	5	INV	P	3,268.17	052223	107884 TREASURER S/V 87778	
001810 MEDINA COUNTY CLERK	22CA0012-M MD CST	20231619	2023	5	INV	P	147.44	052223	107861 22CA0012-M BILL OF	
001810 MEDINA COUNTY CLERK	22CR0638	20231619	2023	5	INV	P	2,500.00	051523	107058 BOND PAYMENT FORFEI	
							2,647.44			
ACCOUNT TOTAL							5,915.61			
00103970 50618		GF MISC POSTAGE								
004187 UNITED STATES POSTAL	46070058	20230234	2023	5	INV	P	10,000.00	051023	106767 POSTAGE METER #4607	
ACCOUNT TOTAL							10,000.00			
ORG 00103970 TOTAL							19,409.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
03000400 AUDITOR SOFTWARE									
03000400 50580 GF AUDITOR APPR SOFTWARE CONTR									
	001168 HARRIS COMPUTER SYST	MCSXT0001013	20230474	2023	5	INV P	450.00	052223	107793 MCS-PS 1095 FILING
	002388 TREASURER STATE OF O	325881	20230474	2023	5	INV P	4,887.50	051523	106987 SERVICES RENDERED 3
	007371 HP INC	0485247	20230474	2023	5	INV P	417.26	050123	106076 MONOCHROME & COLOR
	010486 KONICA MINOLTA	286573243	20230474	2023	5	INV P	95.63	051523	106986 COPIER MAINTENANCE
	010486 KONICA MINOLTA	286573614/286573613	20230474	2023	5	INV P	9.05	051523	106986 COPIER MAINTENANCE
							104.68		
ACCOUNT TOTAL							5,859.44		
ORG 03000400 TOTAL							5,859.44		
03000900 AUDITOR BUDGET COMMISSION									
03000900 50100 GF AUDITOR BUDGET COMMISSION									
	001246 INDEPENDENCE BUSINES	2056507-0	20230029	2023	5	INV P	118.78	050823	106577 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	2057500-0	20230029	2023	5	INV P	34.99	050823	106577 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	2059348-0	20230029	2023	5	INV P	20.98	051523	106984 OFFICE SUPPLIES
							174.75		
ACCOUNT TOTAL							174.75		
ORG 03000900 TOTAL							174.75		
03001400 AUDITOR DATA CENTER									
03001400 50100 GF AUDITOR DATA PROCESSING SUP									
	001246 INDEPENDENCE BUSINES	2056375-0	20230026	2023	5	INV P	71.97	050823	106577 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	2062348-0	20230026	2023	5	INV P	824.85	053023	108672 OFFICE SUPPLIES - P
	001246 INDEPENDENCE BUSINES	2064079-0	20230026	2023	5	INV P	75.99	053023	108672 OFFICE SUPPLIES - P
							972.81		
	007816 AMAZON CAPITAL SERVI	1R3P-W67Y-3T74	20230026	2023	5	INV P	163.92	050823	106578 WHITEBOARD & MARKER
ACCOUNT TOTAL							1,136.73		
03001400 50580 GF AUDITOR DATA PROCESSING CON									
	001578 VERIZON WIRELESS	442259082-00001	20230027	2023	5	INV P	4.52	050823	106580 MAAS 360 LICENSE AU
	001578 VERIZON WIRELESS	442259082-00001	20230027	2023	5	INV P	4.52	050823	106580 MAAS 360 LICENSE AU
	001578 VERIZON WIRELESS	542002012-00001	20230027	2023	5	INV P	358.10	052223	107794 CELL PHONE CHARGE -
							367.14		
ACCOUNT TOTAL							367.14		
ORG 03001400 TOTAL							1,503.87		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
15000121										ATTORNEY FEES - MEDINA MUNI
15000121	50450									ATTY FEES MED MUNI FEES
000098	RAKIC ALEKSANDAR	050123	20232343	2023	5	INV	P	427.50	050123	106197 KEVIN J ACEVEDO 22-
000098	RAKIC ALEKSANDAR	050823	20232343	2023	5	INV	P	82.50	050823	106384 DE'ASIA TAYLOR 22-C
000098	RAKIC ALEKSANDAR	050823	20232343	2023	5	INV	P	135.00	050823	106385 MATTHEW S BERGMAN 2
000098	RAKIC ALEKSANDAR	051523	20232343	2023	5	INV	P	255.00	051523	107191 CLIFFORD EATHRIDGE
000098	RAKIC ALEKSANDAR	051523	20232343	2023	5	INV	P	967.50	051523	107193 FRANK CONTI 22CRB00
								1,867.50		
000657	KORDUBA ANDREW	050123	20232343	2023	5	INV	P	262.50	050123	106200 NATHAN ROBERT RHINE
000657	KORDUBA ANDREW	050823	20232343	2023	5	INV	P	375.00	050823	106377 ANGEL N BOWE 23-CRB
000657	KORDUBA ANDREW	051523	20232343	2023	5	INV	P	165.00	051523	107196 JOSEPH SEIDOWSKY 23
000657	KORDUBA ANDREW	052223	20232343	2023	5	INV	P	975.00	052223	108075 MILISSA WAITE-STARK
								1,777.50		
000891	GEDROCK DAVID	050123	20232343	2023	5	INV	P	405.00	050123	106193 RICHARD SHERBA 22-C
000891	GEDROCK DAVID	050123	20232343	2023	5	INV	P	210.00	050123	106194 BRENDAN WONDER 20-C
000891	GEDROCK DAVID	050123	20232343	2023	5	INV	P	337.50	050123	106195 RAY ALLEN COTTRILL
000891	GEDROCK DAVID	050123	20232343	2023	5	INV	P	345.00	050123	106196 WILLIAM BOGGS 22-CR
000891	GEDROCK DAVID	050823	20232343	2023	5	INV	P	225.00	050823	106378 BRADLEY WOOTEN 16-T
000891	GEDROCK DAVID	051523	20232343	2023	5	INV	P	1,006.50	051523	107208 MICHAEL KOWAL 22CRB
								2,529.00		
001345	JOHNSTON WESTLEY A	050823	20232343	2023	5	INV	P	750.00	050823	106386 SHAWN CALNAN 22-CRB
001345	JOHNSTON WESTLEY A	051523	20232343	2023	5	INV	P	487.50	051523	107180 MATTHEW MICK 23-CR
001345	JOHNSTON WESTLEY A	052223	20232343	2023	5	INV	P	547.50	052223	108077 DEONTE MAURICE THOM
001345	JOHNSTON WESTLEY A	052223	20232343	2023	5	INV	P	682.50	052223	108078 BLAINE RICK 23-CRB-
								2,467.50		
002615	HALL ERIC	050123	20232343	2023	5	INV	P	652.50	050123	106198 SARA N MASSEY 22-CR
002615	HALL ERIC	050123	20232343	2023	5	INV	P	585.00	050123	106199 LUIS SALGUERO VALLE
002615	HALL ERIC	050823	20232343	2023	5	INV	P	352.50	050823	106373 TYLER D DROGELL 23-
002615	HALL ERIC	050823	20232343	2023	5	INV	P	418.50	050823	106374 JACOB ROBERT HAWKIN
002615	HALL ERIC	050823	20232343	2023	5	INV	P	690.00	050823	106381 MATTHEW MORRIS 23-C
002615	HALL ERIC	051523	20232343	2023	5	INV	P	637.50	051523	107181 SANTIAGO, LENNY R 2
002615	HALL ERIC	051523	20232343	2023	5	INV	P	472.50	051523	107183 MICHELLE R WICK 23C
002615	HALL ERIC	051523	20232343	2023	5	INV	P	247.50	051523	107197 JEREMY I BURKHARD 2
002615	HALL ERIC	051523	20232343	2023	5	INV	P	585.00	051523	107198 JONATHAN A MCAFFEE 2
002615	HALL ERIC	051523	20232343	2023	5	INV	P	247.50	051523	107199 ROBERT GREGORY PALK
002615	HALL ERIC	051523	20232343	2023	5	INV	P	127.50	051523	107200 MATTHEW JAY MORRIS
002615	HALL ERIC	051523	20232343	2023	5	INV	P	487.50	051523	107201 NATALIE R GENTNER 2
002615	HALL ERIC	051523	20232343	2023	5	INV	P	202.50	051523	107182 TYLER A SISOUphanh
002615	HALL ERIC	051523	20232343	2023	5	INV	P	577.50	051523	107206 MICHELLE K OTTERBAC
002615	HALL ERIC	051523	20232343	2023	5	INV	P	705.00	051523	107207 LOUISE E RATAJCZAK
								6,988.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI		050123	20232343	2023	5	INV P	469.50	050123		106203 CHRISTIANE LOMORIEL		
002782 KIM-REYNOLDS YU MI		050823	20232343	2023	5	INV P	555.00	050823		106382 RONALD JENKINS JR 2		
002782 KIM-REYNOLDS YU MI		051523	20232343	2023	5	INV P	780.00	051523		107187 AMANDA FARNWORTH 22		
002782 KIM-REYNOLDS YU MI		051523	20232343	2023	5	INV P	277.50	051523		107188 CANDACE JABLONOWSKI		
002782 KIM-REYNOLDS YU MI		051523	20232343	2023	5	INV P	562.50	051523		107189 ERIN TAYLOR 22CRB01		
002782 KIM-REYNOLDS YU MI		051523	20232343	2023	5	INV P	165.00	051523		107190 VALERIE BAIR 23TRD0		
							2,809.50					
002920 SPEARS RONALD		052223	20232343	2023	5	INV P	502.50	052223		108074 SCOTT J BELL 22-TR		
002920 SPEARS RONALD		052223	20232983	2023	5	INV P	97.50	052223		108079 DAVID M JOUETT 22-C		
002920 SPEARS RONALD		052223	20232983	2023	5	INV P	172.50	052223		108080 CHRISTOPHER T RUIZ		
							772.50					
003999 WON CHONG		051523	20232343	2023	5	INV P	202.50	051523		107194 SHANISE TABLER 21CR		
003999 WON CHONG		051523	20232343	2023	5	INV P	652.50	051523		107195 JACOB J HILL 22CRB0		
							855.00					
005030 PARKER CHRISTOPHER		050123	20232343	2023	5	INV P	390.00	050123		106201 DEBRA RAY RARDON 22		
005030 PARKER CHRISTOPHER		051523	20232343	2023	5	INV P	159.96	051523		107185 REUBEN WOODRUFF 22-		
005030 PARKER CHRISTOPHER		051523	20232343	2023	5	INV P	197.46	051523		107186 ROBERT J THOMPSON 1		
005030 PARKER CHRISTOPHER		052223	20232343	2023	5	INV P	457.50	052223		108073 CHAUNTEL BROWN 22-T		
005030 PARKER CHRISTOPHER		052223	20232343	2023	5	INV P	894.96	052223		108076 FREE LAMONT STUBBS		
							2,099.88					
006506 PETROVIC IVAN		051523	20232343	2023	5	INV P	375.00	051523		107202 SEMAJ S PORTIS 22-T		
006506 PETROVIC IVAN		051523	20232343	2023	5	INV P	247.50	051523		107203 CLIFFORD BARTON 23-		
006506 PETROVIC IVAN		051523	20232343	2023	5	INV P	915.00	051523		107204 AMBER WHITESIDE 22C		
							1,537.50					
008660 BRUECK CHRISTINA		050823	20232343	2023	5	INV P	435.00	050823		106379 JONATHAN C LIGHT 20		
008660 BRUECK CHRISTINA		050823	20232343	2023	5	INV P	690.00	050823		106380 ROBERT GREGORY MITC		
008660 BRUECK CHRISTINA		051523	20232343	2023	5	INV P	210.00	051523		107205 KRISTAIN DAVID PETT		
							1,335.00					
009913 LAMBERT ANITA		050123	20232343	2023	5	INV P	322.50	050123		106202 ACASIA BROWN 22-CRB		
009913 LAMBERT ANITA		050123	20232343	2023	5	INV P	712.50	050123		106204 JULIA SHUKRI 22-TRC		
009913 LAMBERT ANITA		051523	20232343	2023	5	INV P	510.00	051523		107192 AUDRA GREEN 22CRB11		
							1,545.00					
011618 HAMAMEY DAVID A		050823	20232343	2023	5	INV P	322.50	050823		106375 DIANA M HANNAHS 23-		
011618 HAMAMEY DAVID A		050823	20232343	2023	5	INV P	289.32	050823		106376 KAMRYN JAMES WELLS		
011618 HAMAMEY DAVID A		050823	20232343	2023	5	INV P	1,065.00	050823		106383 MAUWA RIZIKI 22-CRB		
							1,676.82					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012876	KASHIEN JAMES ALLEN	051523		20232343	2023	5	INV P	37.50	051523	107184 NICHOLAS CIREDU 22
ACCOUNT TOTAL								28,298.70		
ORG 15000121 TOTAL								28,298.70		
15000125	ATTORNEY FEES - WADSWORTH MUNI									
15000125	50450									ATTY FEES WADS MUNI FEES
000657	KORDUBA ANDREW	050823		20226339	2023	5	INV P	217.50	050823	106387 DIANA HANNAHS 21-CR
000657	KORDUBA ANDREW	050823		20226339	2023	5	INV P	420.00	050823	106391 BOBBY L SALLEE TRC-
								637.50		
002615	HALL ERIC	051523		20226339	2023	5	INV P	210.00	051523	107236 TYLER A SISOUPHANH
002782	KIM-REYNOLDS YU MI	050823		20226339	2023	5	INV P	408.00	050823	106394 DEVINE EVANS 22-CRB
002782	KIM-REYNOLDS YU MI	050823		20226339	2023	5	INV P	210.00	050823	106395 AUTUMN ALSIP 22-CRB
								618.00		
005751	ROBERTS JARED	050823		20226339	2023	5	INV P	375.00	050823	106390 CRYSTAL S MYERS CRB
005751	ROBERTS JARED	051523		20226339	2023	5	INV P	352.50	051523	107232 HANNAH C OSBURN TRD
								727.50		
008461	PARKER ANDREW	050823		20226339	2023	5	INV P	210.00	050823	106392 DAVID J RUPP CRA-23
008461	PARKER ANDREW	051523		20226339	2023	5	INV P	22.50	051523	107238 ANTHONY FREEMAN CRA
								232.50		
008537	MILLER WHITNEY	050823		20226339	2023	5	INV P	652.50	050823	106393 STEPHANIE A VANCE 2
008537	MILLER WHITNEY	051523		20226339	2023	5	INV P	660.00	051523	107237 MELISSA MWAITE-SHAR
								1,312.50		
010151	COLEMAN F OBERLI	051523		20226339	2023	5	INV P	262.50	051523	107233 RIAL A FINNEY TRC 2
010151	COLEMAN F OBERLI	051523		20226339	2023	5	INV P	660.00	051523	107234 DEREK J SMITH CRB 2
								922.50		
011692	JACK DAVID C	051523		20226339	2023	5	INV P	232.50	051523	107229 RYAN D PURSLEY CRB2
011692	JACK DAVID C	051523		20226339	2023	5	INV P	330.00	051523	107230 CYNTHIA A WINTERS C
011692	JACK DAVID C	051523		20226339	2023	5	INV P	517.50	051523	107231 KIRSTEN M RABUNG TR
011692	JACK DAVID C	051523		20226339	2023	5	INV P	352.50	051523	107235 SHAWN K.C. RYLAND C
								1,432.50		
012876	KASHIEN JAMES ALLEN	050823		20226339	2023	5	INV P	1,275.00	050823	106388 MITCHELL E KUTSCHER
012876	KASHIEN JAMES ALLEN	050823		20226339	2023	5	INV P	1,342.50	050823	106389 LAURA A MATTEN 22-T
012876	KASHIEN JAMES ALLEN	052423		20226339	2023	5	INV P	990.00	052423	108288 CORY L PARKER 22-CR
								3,607.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL										9,700.50
ORG 15000125 TOTAL										9,700.50
15001603										ATTORNEY FEES - COMMON PLEAS C
15001603	50450									ATTY FEES COMM PLEAS FEES
000960	GRANT PAUL	050123	20232539	2023	5	INV	P	345.00	050123	106169 AMY BAMMERLIN 2020-
000960	GRANT PAUL	050123	20232660	2023	5	INV	P	2,287.50	050123	106180 ROBERT MAINZER 2022
000960	GRANT PAUL	050123	20232660	2023	5	INV	P	952.50	050123	106181 DEMETRIUS WILLIS 22
000960	GRANT PAUL	050823	20232660	2023	5	INV	P	720.00	050823	106410 AMY MIHOCI 2022-CR-
000960	GRANT PAUL	052223	20233008	2023	5	INV	P	1,222.50	052223	108101 GABRIELLE MUNCY 202
000960	GRANT PAUL	052223	20233008	2023	5	INV	P	652.50	052223	108103 JOSHUA WILKE 2022-C
000960	GRANT PAUL	052223	20233008	2023	5	INV	P	1,447.50	052223	108105 TRISHA CABELL 2022-
000960	GRANT PAUL	58	20233008	2023	5	INV	P	600.00	052223	108106 LEWIS BUTLER 2022-C
										8,227.50
001345	JOHNSTON WESTLEY A	051523	20232660	2023	5	INV	P	525.00	051523	107222 ANTHONY HOMINSKY 21
001345	JOHNSTON WESTLEY A	051523	20232660	2023	5	INV	P	1,312.50	051523	107223 BRANDEN M GOERSS 22
001345	JOHNSTON WESTLEY A	052223	20233008	2023	5	INV	P	315.00	052223	108096 DORA M MARTZ 21CR09
001345	JOHNSTON WESTLEY A	1345	20233008	2023	5	INV	P	600.00	052223	108095 MARION L SOMMERVILL
										2,752.50
001473	O'BRIEN KERRY	050123	20232539	2023	5	INV	P	8,520.00	050123	106168 LOGAN ROBERTSON 22-
001808	SHELDON DAVID C	050123	20232660	2023	5	INV	P	735.00	050123	106211 LANCE A LANGAN 22-C
001808	SHELDON DAVID C	051523	20232660	2023	5	INV	P	870.00	051523	107220 ANTHONY C PEEBLES 2
										1,605.00
002615	HALL ERIC	050123	20232539	2023	5	INV	P	892.50	050123	106170 KYLE A LOCKHART 22-
002615	HALL ERIC	050123	20232660	2023	5	INV	P	525.00	050123	106173 SHAWN K C RYLAND 22
002615	HALL ERIC	050123	20232660	2023	5	INV	P	282.50	050123	106182 JOSEPH E LEUSCHEL 2
002615	HALL ERIC	050123	20232660	2023	5	INV	P	285.00	050123	106183 MARK VINSON 21-CR-0
002615	HALL ERIC	050123	20232660	2023	5	INV	P	1,537.50	050123	106184 LUCAIS I.A. NAIL 22
002615	HALL ERIC	051523	20232660	2023	5	INV	P	262.50	051523	107227 JOSE CARABALLO 19CR
002615	HALL ERIC	052223	20233008	2023	5	INV	P	337.50	052223	108104 CHRISTIN PULLEY 22-
										4,122.50
002782	KIM-REYNOLDS YU MI	050123	20232660	2023	5	INV	P	427.50	050123	106210 JEFFREY DAVIS 21-CR
002782	KIM-REYNOLDS YU MI	050823	20232660	2023	5	INV	P	397.50	050823	106404 MYRA JACOBS 22-CR-0
002782	KIM-REYNOLDS YU MI	050823	20232660	2023	5	INV	P	90.00	050823	106405 WILLIAM SCARBROUGH
002782	KIM-REYNOLDS YU MI	051523	20232660	2023	5	INV	P	352.50	051523	107211 DAVID YOAKEM 21-CR-
002782	KIM-REYNOLDS YU MI	051523	20232660	2023	5	INV	P	210.00	051523	107212 HOWARD THORNTON 18C
002782	KIM-REYNOLDS YU MI	051523	20232660	2023	5	INV	P	150.00	051523	107213 VICTOR MULLINS 23CR
002782	KIM-REYNOLDS YU MI	051523	20232660	2023	5	INV	P	382.50	051523	107214 MARNESHA ARNOLD 21-
002782	KIM-REYNOLDS YU MI	051523	20232660	2023	5	INV	P	634.50	051523	107215 AIDAN LYNCH 21-CR-1
002782	KIM-REYNOLDS YU MI	051523	20232660	2023	5	INV	P	577.50	051523	107216 NATHAN HAYNES 22-CR
002782	KIM-REYNOLDS YU MI	051523	20232660	2023	5	INV	P	330.00	051523	107217 NOAH SUMPTER 21CR06

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YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002782 KIM-REYNOLDS YU MI	051523	20232660	2023	5	INV	P			282.50	051523	107218	ALECIA HALL 23-CR-0
002782 KIM-REYNOLDS YU MI	051523	20232660	2023	5	INV	P			472.50	051523	107219	KATHLEEN SCHULTZ 22
002782 KIM-REYNOLDS YU MI	051523	20232660	2023	5	INV	P			187.50	051523	107224	DAVID MCKIMIE 22CR0
002782 KIM-REYNOLDS YU MI	051523	20232660	2023	5	INV	P			52.50	051523	107226	JENNY LENIHAN 19-CR
								4,547.00				
003576 PACETTI VINCENT	050123	20232660	2023	5	INV	P			2,850.00	050123	106213	BREANA GORFIDO 22-C
003576 PACETTI VINCENT	050123	20232660	2023	5	INV	P			525.00	050123	106214	JACOB FREEMAN 21-CR
003576 PACETTI VINCENT	051523	20232660	2023	5	INV	P			525.00	051523	107221	DONAVIN D MILLER 21
003576 PACETTI VINCENT	052223	20233008	2023	5	INV	P			2,850.00	052223	108090	JAMES C GEISEY JR 2
003576 PACETTI VINCENT	5223	20233008	2023	5	INV	P			2,850.00	052223	108091	ETHAN ROBERT STERLI
								9,600.00				
006121 RUSSO CHRISTINE AGNE	050123	20232660	2023	5	INV	P			262.50	050123	106174	JOHN TIFFANY 19-CR-
006121 RUSSO CHRISTINE AGNE	050123	20232660	2023	5	INV	P			2,003.50	050123	106175	KEELEEE GRISMER 22-C
006121 RUSSO CHRISTINE AGNE	050123	20232660	2023	5	INV	P			2,542.50	050123	106176	SIERRA MIDILE-KRCAL
006121 RUSSO CHRISTINE AGNE	050123	20232660	2023	5	INV	P			315.00	050123	106177	DANNY MCCUTCHEON 20
006121 RUSSO CHRISTINE AGNE	050123	20232660	2023	5	INV	P			60.00	050123	106178	RICHARD HROUDA 22-C
006121 RUSSO CHRISTINE AGNE	050123	20232660	2023	5	INV	P			262.50	050123	106179	JODY WALTERS 19-CR-
006121 RUSSO CHRISTINE AGNE	050823	20232660	2023	5	INV	P			337.50	050823	106400	MARCUS BUNCH 20-CR-
006121 RUSSO CHRISTINE AGNE	050823	20232660	2023	5	INV	P			1,395.00	050823	106401	MARY MOSER 22-CR-08
006121 RUSSO CHRISTINE AGNE	050823	20232660	2023	5	INV	P			1,822.50	050823	106402	TIMOTHY BELL 21-CR-
006121 RUSSO CHRISTINE AGNE	050823	20232660	2023	5	INV	P			1,477.50	050823	106403	JAMES MATHES 22-CR-
006121 RUSSO CHRISTINE AGNE	050823	20232660	2023	5	INV	P			487.50	050823	106406	HERBERT E PEELER 21
006121 RUSSO CHRISTINE AGNE	050823	20232660	2023	5	INV	P			850.00	050823	106407	ROBERT WRIGHT 19-CR
006121 RUSSO CHRISTINE AGNE	050823	20232660	2023	5	INV	P			1,237.50	050823	106408	JABOB HILL 22-CR-0
006121 RUSSO CHRISTINE AGNE	050823	20232660	2023	5	INV	P			705.00	050823	106409	MARTIN PRICE 22-CR
006121 RUSSO CHRISTINE AGNE	052223	20233008	2023	5	INV	P			855.00	052223	108092	OLIVIA GRAY 21CR105
006121 RUSSO CHRISTINE AGNE	052223	20233008	2023	5	INV	P			1,830.00	052223	108093	DEWAYNE BROOK 22CR0
006121 RUSSO CHRISTINE AGNE	052223	20233008	2023	5	INV	P			577.50	052223	108094	CHAD WOJDACZ 22CR02
006121 RUSSO CHRISTINE AGNE	052223	20233008	2023	5	INV	P			1,530.00	052223	108102	HENRY WOOTEN 22-CR-
								18,551.00				
008088 STOUT-SHERRER KIMBER	052223	20233008	2023	5	INV	P			832.50	052223	108087	ROMAN CHOJNACKI 22C
008088 STOUT-SHERRER KIMBER	052223	20233008	2023	5	INV	P			787.50	052223	108088	DAVID COTTO 22CR084
008088 STOUT-SHERRER KIMBER	052223	20233008	2023	5	INV	P			970.50	052223	108089	JONATHAN WENNER 20C
008088 STOUT-SHERRER KIMBER	052423	20233008	2023	5	INV	P			10,507.50	052423	108287	LOGAN ROBERTSON 22C
008088 STOUT-SHERRER KIMBER	052423	20233008	2023	5	INV	P			1,327.50	052423	108289	WAYNE NIXON 21-CR-1
								14,425.50				
009913 LAMBERT ANITA	050123	20232660	2023	5	INV	P			5,302.50	050123	106185	DAVID BLACK 22-CRI-
009913 LAMBERT ANITA	052223	20233008	2023	5	INV	P			5,302.50	052223	108107	DAVID BLACK 22-CR-0
								10,605.00				
010151 COLEMAN F OBERLI	051523	20232660	2023	5	INV	P			465.00	051523	107209	TIERRA A OWENS 22CR
010151 COLEMAN F OBERLI	051523	20232660	2023	5	INV	P			501.00	051523	107210	SCOTT A HARMON 19CR
010151 COLEMAN F OBERLI	051523	20232660	2023	5	INV	P			682.50	051523	107225	EVER A MEJIA-SORTO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010151 COLEMAN F OBERLI		052223	20232660	2023	5	INV P	202.50	052223	108081 JOSHUA M SHUNDRY 21			
010151 COLEMAN F OBERLI		052223	20232660	2023	5	INV P	232.50	052223	108082 DAVID L COTTO 22CR0			
010151 COLEMAN F OBERLI		052223	20232660	2023	5	INV P	2,900.00	052223	108083 LAWRENCE D REED 22C			
010151 COLEMAN F OBERLI		052223	20233008	2023	5	INV P	1,412.85	052223	108083 LAWRENCE D REED 22C			
010151 COLEMAN F OBERLI		052223	20233008	2023	5	INV P	555.00	052223	108084 DOUGLAS J NOVAK JR			
010151 COLEMAN F OBERLI		052223	20233008	2023	5	INV P	457.50	052223	108085 RICHARD S GRANNIS 1			
010151 COLEMAN F OBERLI		052223	20233008	2023	5	INV P	262.50	052223	108086 JAMES W BOOKER JR 2			
010151 COLEMAN F OBERLI		052223	20233008	2023	5	INV P	796.50	052223	108100 LAURA A HATTEN 22CR			
							8,467.85					
012714 JOB ESAU PERRY		051523	20232660	2023	5	INV P	637.50	051523	107228 TIMOTHY CATANESE 20			
013432 ARRICK, ELIZABETH		050123	20232539	2023	5	INV P	9,235.50	050123	106171 JAMES TENCH 14-CR-0			
013433 SWEENEY TIMOTHY		050123	20232539	2023	5	INV P	7,295.00	050123	106172 JAMES TENCH 14-CR-0			
013433 SWEENEY TIMOTHY		050123	20232660	2023	5	INV P	6,576.00	050123	106172 JAMES TENCH 14-CR-0			
							13,871.00					
013527 JOHN S PYLE		052223	20233008	2023	5	INV P	510.00	052223	108097 JACOB MORRISON 2021			
013527 JOHN S PYLE		052223	20233008	2023	5	INV P	195.00	052223	108098 JAMES BARNHART 21-C			
013527 JOHN S PYLE		052223	20233008	2023	5	INV P	345.00	052223	108099 JACOB RICH 22CR0775			
							1,050.00					
							ACCOUNT TOTAL					116,217.85
							ORG 15001603 TOTAL					116,217.85
15001612			ATTORNEY FEES - JUVENILE COURT									
15001612 50450			ATTY FEES JUV CT FEES									
000511 DELIMAN SCOTT		050823	20232747	2023	5	INV P	232.50	050823	106367 2022-10-DQ-0268			
000891 GEDROCK DAVID		050123	20231517	2023	5	INV P	360.00	050123	106187 2022-10-DQ-0267			
000960 GRANT PAUL		050123	20231517	2023	5	INV P	120.00	050123	106188 2022-03-DQ-64			
000960 GRANT PAUL		050823	20232747	2023	5	INV P	1,102.50	050823	106372 TRINITY ALCORN 2022			
000960 GRANT PAUL		052223	20232747	2023	5	INV P	367.50	052223	108056 # 22 02 DE 0013;			
							1,590.00					
002782 KIM-REYNOLDS YU MI		050823	20232747	2023	5	INV P	210.00	050823	106368 2022-09-DQ-0248			
002782 KIM-REYNOLDS YU MI		050823	20232747	2023	5	INV P	442.50	050823	106399 2022-07-DQ-0185			
							652.50					
002819 BROWN CANDACE		050823	20231517	2023	5	INV P	802.50	050823	106364 2022-12-DQ-0318			
002940 GRANGER RENTALS LLC		050823	20232747	2023	5	INV P	1,374.00	050823	106366 2021-06-AB-0036			
003666 SHERRIN MICHELE		050123	20231517	2023	5	INV P	75.00	050123	106186 2022-09-DE-0103			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
003666 SHERRIN MICHELE	050823	20231517	2023	5	INV	P		345.00	050823	106362	2022-06-DE-0073	
003666 SHERRIN MICHELE	052223	20232747	2023	5	INV	P		487.50	052223	108049	# 2022 11 DQ 309; 3	
003666 SHERRIN MICHELE	052223	20232747	2023	5	INV	P		75.00	052223	108050	# 2022 09 DE 0119	
003666 SHERRIN MICHELE	052223	20232747	2023	5	INV	P		457.50	052223	108052	# 2022 01 UN 0010	
003666 SHERRIN MICHELE	052223	20232747	2023	5	INV	P		112.50	052223	108058	# 2022 07 AB 0083	
003666 SHERRIN MICHELE	052223	20232747	2023	5	INV	P		247.50	052223	108069	# 2020-09-DE-0038	
003666 SHERRIN MICHELE	052223	20232747	2023	5	INV	P		585.00	052223	108071	# 2022-01-UN-0001	
								2,385.00				
004928 CORRIGAN MARY BETH A	052223	20232747	2023	5	INV	P		1,417.50	052223	108070	# 2023-01-DQ-0001	
006506 PETROVIC IVAN	050823	20231517	2023	5	INV	P		1,073.45	050823	106365	2022-09-DQ-0229	
006506 PETROVIC IVAN	050823	20232747	2023	5	INV	P		666.55	050823	106365	2022-09-DQ-0229	
006506 PETROVIC IVAN	050823	20232747	2023	5	INV	P		697.50	050823	106369	2021-08-DQ-0203	
006506 PETROVIC IVAN	050823	20232747	2023	5	INV	P		607.50	050823	106370	2022-08-DQ-0222	
006506 PETROVIC IVAN	052223	20232747	2023	5	INV	P		831.00	052223	108060	# 2019-01-CV-0002	
006506 PETROVIC IVAN	052223	20232747	2023	5	INV	P		750.00	052223	108067	# 2023-01-DQ-0007	
006506 PETROVIC IVAN	052223	20232747	2023	5	INV	P		195.00	052223	108114	2022-03-UN-0034 VCO	
								4,821.00				
007855 WILKINSON NATHANIEL	050123	20231517	2023	5	INV	P		270.00	050123	106189	2022-10-DQ-0266	
007855 WILKINSON NATHANIEL	050823	20232747	2023	5	INV	P		495.00	050823	106371	2022-08-DQ-0212	
007855 WILKINSON NATHANIEL	052223	20232747	2023	5	INV	P		513.00	052223	108054	# 2020 09 DE 0038	
007855 WILKINSON NATHANIEL	052223	20232747	2023	5	INV	P		555.00	052223	108072	# 2022-11-DQ-0303	
								1,833.00				
009246 STOLARSKY MARC	050123	20231517	2023	5	INV	P		3,330.94	050123	106190	2022-03-DE-0045	
009246 STOLARSKY MARC	050123	20231517	2023	5	INV	P		1,297.50	050123	106191	2022-12-AB-0125	
009246 STOLARSKY MARC	050123	20231517	2023	5	INV	P		2,613.00	050123	106192	2022-05-DQ-0120	
								7,241.44				
010151 COLEMAN F OBERLI	052223	20232747	2023	5	INV	P		502.50	052223	108059	# 2022-10-DQ-0282	
010151 COLEMAN F OBERLI	052223	20232747	2023	5	INV	P		562.50	052223	108068	# 2023-01-DQ-0007	
								1,065.00				
011467 ALTO LAW LLC	050823	20231517	2023	5	INV	P		405.00	050823	106359	2023-01-DQ-0008	
011467 ALTO LAW LLC	050823	20231517	2023	5	INV	P		202.50	050823	106360	2022-03-DQ-0060	
011467 ALTO LAW LLC	050823	20231517	2023	5	INV	P		885.00	050823	106361	2022-11-DQ-0310	
011467 ALTO LAW LLC	051523	20232747	2023	5	INV	P		2,280.00	051523	107239	2022-09-DQ-0229	
011467 ALTO LAW LLC	052223	20232747	2023	5	INV	P		622.50	052223	108061	# 2022-11-DQ-0301	
011467 ALTO LAW LLC	052223	20232747	2023	5	INV	P		960.00	052223	108062	# 2022-10-DQ-0280	
011467 ALTO LAW LLC	052223	20232747	2023	5	INV	P		52.50	052223	108063	# 2022-05-DQ-0118	
011467 ALTO LAW LLC	052223	20232747	2023	5	INV	P		240.00	052223	108064	# 2022-03-DQ-0060	
011467 ALTO LAW LLC	052223	20232747	2023	5	INV	P		900.00	052223	108065	# 2023-01-DQ-0001	
								6,547.50				

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YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
011468 CICERO BRENT	050823	20231517	2023	5	INV P	525.00	050823		106363 2022-09-DQ-0259		
011468 CICERO BRENT	052223	20232747	2023	5	INV P	517.50	052223		108051 # 2022 08 DQ 0212		
011468 CICERO BRENT	052223	20232747	2023	5	INV P	877.50	052223		108053 # 2022 04 UN 0039		
011468 CICERO BRENT	052223	20232747	2023	5	INV P	517.50	052223		108055 # 2022 02 NE 00, 16		
						2,437.50					
011669 JOHNSON HELMUTH MULE	052223	20232747	2023	5	INV P	360.00	052223		108066 # 2022-01-UN-0005		
012334 NOVAK BRADLEY	052223	20232747	2023	5	INV P	360.00	052223		108057 # 2022 10 DQ 0288		
012334 NOVAK BRADLEY	052223	20232747	2023	5	INV P	130.50	052223		108112 HARTSEL 11PA0156 (
012334 NOVAK BRADLEY	052223	20232747	2023	5	INV P	76.50	052223		108113 LACEY BOLIN 2022-0		
						567.00					
ACCOUNT TOTAL						33,686.44					
ORG 15001612 TOTAL						33,686.44					
15001650	ATTORNEY FEES - DOMESTIC COURT										
15001650 50450	ATTY FEES DOMESTIC CT FEES										
000891 GEDROCK DAVID	052223	20232480	2023	5	INV P	94.50	052223		108109 SHARON AHRENS 15PA0		
002782 KIM-REYNOLDS YU MI	050823	20232480	2023	5	INV P	217.50	050823		106398 RICHARD POWER 13-DR		
002782 KIM-REYNOLDS YU MI	052223	20232480	2023	5	INV P	263.00	052223		108108 RICARDO CORTES 17-D		
002782 KIM-REYNOLDS YU MI	052223	20232480	2023	5	INV P	217.50	052223		108110 RICHARD POWER 13-DR		
						698.00					
003576 PACETTI VINCENT	050123	20232480	2023	5	INV P	2,850.00	050123		106212 LLOYD KEETON 22-CR-		
011468 CICERO BRENT	050123	20232480	2023	5	INV P	202.50	050123		106215 ROBERT YOUNG 07-PA-		
011468 CICERO BRENT	050123	20232480	2023	5	INV P	135.00	050123		106216 ROBERT E HAWKINS JR		
011468 CICERO BRENT	050123	20232480	2023	5	INV P	255.00	050123		106217 ANNETTE I ICKE 17-C		
011468 CICERO BRENT	050123	20232480	2023	5	INV P	675.00	050123		106218 JESSICA M PETRO 15-		
011468 CICERO BRENT	050823	20232480	2023	5	INV P	263.00	050823		106396 ROBERT WALKER 22PA0		
011468 CICERO BRENT	050823	20232480	2023	5	INV P	1,372.50	050823		106397 TAMMI KLOOZ 20-DR-0		
011468 CICERO BRENT	051523	20232480	2023	5	INV P	240.00	051523		107240 THOMAS HARPLEY 20PA		
011468 CICERO BRENT	052223	20232480	2023	5	INV P	45.00	052223		108111 DOUGLAS NOVAK 09-PA		
						3,188.00					
ACCOUNT TOTAL						6,830.50					
ORG 15001650 TOTAL						6,830.50					
16010127	COMMON PLEAS COURT 1 JUROR FEE										
16010127 50450	GF CT RM 1 JUROR FEES										
003060 BRENSTUHL KEITH	5/2/23	20230271	2023	5	INV P	23.98	052223		108035 REIMB. - JURY DONUT		
009855 MANN DOWN ENTERPRISE	270257	20230271	2023	5	INV P	123.76	052223		108038 FOOD FOR JURY DELIB		
009855 MANN DOWN ENTERPRISE	83259	20230271	2023	5	INV P	127.28	050823		106644 FOOD FOR JURY DELIB		

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
							251.04			
009991 LAURA BAILEY	2806	0	2023	5	INV P	20.00	050123	106237	JURY	
009991 ALICIA KOLESAR	2807	0	2023	5	INV P	20.00	050123	106238	JURY	
009991 J RITTER	2808	0	2023	5	INV P	20.00	050123	106239	JURY	
009991 JULIANNE JAKUB	2809	0	2023	5	INV P	20.00	050123	106240	JURY	
009991 JULIE RYLOW	2810	0	2023	5	INV P	20.00	050123	106241	JURY	
009991 DOREEN DORAN	2811	0	2023	5	INV P	20.00	050123	106242	JURY	
009991 DEVIN HINTON	2812	0	2023	5	INV P	20.00	050123	106243	JURY	
009991 LESA ASKEW	2813	0	2023	5	INV P	20.00	050123	106244	JURY	
009991 NANCY HACKER	2814	0	2023	5	INV P	20.00	050123	106245	JURY	
009991 GERALDINE YEA	2815	0	2023	5	INV P	20.00	050123	106246	JURY	
009991 SEAN GORDON	2816	0	2023	5	INV P	20.00	050123	106247	JURY	
009991 JOYANNE AVALLONE	2817	0	2023	5	INV P	20.00	050123	106248	JURY	
009991 NICOLE LENCZEWSKI	2818	0	2023	5	INV P	20.00	050123	106249	JURY	
009991 THOMAS ZRELAK	2819	0	2023	5	INV P	20.00	050123	106250	JURY	
009991 RUTH PODULKA	2820	0	2023	5	INV P	20.00	050123	106251	JURY	
009991 HILARY RAGER	2821	0	2023	5	INV P	20.00	050123	106252	JURY	
009991 BRIAN STONITSCH	2822	0	2023	5	INV P	20.00	050123	106253	JURY	
009991 LISA SCHERLER	2823	0	2023	5	INV P	20.00	050123	106254	JURY	
009991 ALEXANDER MORLEY	2824	0	2023	5	INV P	20.00	050123	106255	JURY	
009991 JAMES GENTNER	2825	0	2023	5	INV P	20.00	050123	106256	JURY	
009991 KIM ZACKERY	2826	0	2023	5	INV P	20.00	050123	106257	JURY	
009991 CAROLYN ANDREJ	2827	0	2023	5	INV P	20.00	050123	106258	JURY	
009991 IAN BLAIR	2828	0	2023	5	INV P	20.00	050123	106259	JURY	
009991 ANDREW WOLENS	2829	0	2023	5	INV P	20.00	050123	106260	JURY	
009991 DANEAL WALTERS	2830	0	2023	5	INV P	20.00	050123	106261	JURY	
009991 CHRISTINA MULLINS	2831	0	2023	5	INV P	20.00	050123	106262	JURY	
009991 JOHN WITTHUHN	2832	0	2023	5	INV P	20.00	050123	106263	JURY	
009991 HELEN TRAYLOR	2833	0	2023	5	INV P	20.00	050123	106264	JURY	
009991 JAN KAMINSKI	2834	0	2023	5	INV P	20.00	050123	106265	JURY	
009991 LINDA PAUL	2835	0	2023	5	INV P	20.00	050123	106266	JURY	
009991 JAMES KELLEY	2836	0	2023	5	INV P	20.00	050123	106267	JURY	
009991 REBECCA ABRAMS	2837	0	2023	5	INV P	20.00	050123	106268	JURY	
009991 ZACHARY PLANISEK	2838	0	2023	5	INV P	20.00	050323	106323	JURY	
009991 BRIAN DUNSON	2839	0	2023	5	INV P	20.00	050323	106324	JURY	
009991 ROBERT TELBAN	2840	0	2023	5	INV P	20.00	050323	106325	JURY	
009991 WENDY FOSTER	2841	0	2023	5	INV P	20.00	050323	106326	JURY	
009991 KATHLEEN ZIMCOSKY	2842	0	2023	5	INV P	40.00	050323	106327	JURY	
009991 ELIZABETH PEARSON	2843	0	2023	5	INV P	20.00	050323	106328	JURY	
009991 PAMELA KEAN	2844	0	2023	5	INV P	40.00	050323	106329	JURY	
009991 SHAWN BIAS	2845	0	2023	5	INV P	20.00	050323	106330	JURY	
009991 PATRICK MARTZ	2846	0	2023	5	INV P	20.00	050323	106331	JURY	
009991 DIANNE ARNICA	2847	0	2023	5	INV P	40.00	050323	106332	JURY	
009991 MARK GERKEN	2848	0	2023	5	INV P	40.00	050323	106333	JURY	
009991 WAYNE VALIGORE	2849	0	2023	5	INV P	40.00	050323	106334	JURY	
009991 DENNIS CHECK	2850	0	2023	5	INV P	20.00	050323	106335	JURY	
009991 FREDY ROBLES	2851	0	2023	5	INV P	20.00	050323	106336	JURY	
009991 CHELSEE STILES	2852	0	2023	5	INV P	20.00	050323	106337	JURY	
009991 EMILY BOOTH	2853	0	2023	5	INV P	40.00	050323	106338	JURY	
009991 RICHARD PAWLAK	2854	0	2023	5	INV P	40.00	050323	106339	JURY	

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009991	JOANN EASTERDAY	2855	0	2023	5	INV	P	20.00	050323	106340 JURY
009991	BRADY DEARTH	2856	0	2023	5	INV	P	40.00	050323	106341 JURY
009991	JENNA JONES	2857	0	2023	5	INV	P	20.00	050323	106342 JURY
009991	GREGORY MALENA	2858	0	2023	5	INV	P	20.00	050323	106343 JURY
009991	ROBERT SOROKY	2859	0	2023	5	INV	P	20.00	050323	106344 JURY
009991	ASHLEY BRANCH	2860	0	2023	5	INV	P	40.00	050323	106345 JURY
009991	ERIC FEATHERLIN	2861	0	2023	5	INV	P	20.00	050323	106346 JURY
009991	RONALD BENSON	2862	0	2023	5	INV	P	40.00	050323	106347 JURY
009991	BOB THURBER	2863	0	2023	5	INV	P	20.00	050323	106348 JURY
009991	JILL HORVATH	2864	0	2023	5	INV	P	40.00	050323	106349 JURY
009991	ANTHONY DEBELAK	2865	0	2023	5	INV	P	20.00	050323	106350 JURY
009991	MARY HUDOCK	2866	0	2023	5	INV	P	40.00	050323	106351 JURY
009991	MATTHEW STANTON	2867	0	2023	5	INV	P	20.00	050323	106352 JURY
009991	JONATHAN SCHLEA	2868	0	2023	5	INV	P	40.00	050323	106353 JURY
009991	ROSE KRESTY	2869	0	2023	5	INV	P	20.00	050323	106354 JURY
009991	MEGAN BUEHLER	2870	0	2023	5	INV	P	20.00	050323	106355 JURY
009991	CHERYL STUCKEY	2871	0	2023	5	INV	P	20.00	050323	106356 JURY
009991	JEANNE NGANTCHA	2872	0	2023	5	INV	P	20.00	050323	106357 JURY
009991	AUSTIN LEE	2873	0	2023	5	INV	P	20.00	050323	106358 JURY
009991	JACOB ECK	2899	0	2023	5	INV	P	20.00	053023	108735 JURY
009991	JASON WEST	2900	0	2023	5	INV	P	20.00	053023	108736 JURY
009991	BRENDA MULLEN	2901	0	2023	5	INV	P	20.00	053023	108737 JURY
009991	ALANAH RODRIGUEZ	2902	0	2023	5	INV	P	20.00	053023	108738 JURY
009991	KARLIE MILLER	2903	0	2023	5	INV	P	20.00	053023	108739 JURY
009991	JAMES LONGSDORF	2904	0	2023	5	INV	P	20.00	053023	108740 JURY
009991	ISABELLA TEPER	2905	0	2023	5	INV	P	20.00	053023	108741 JURY
009991	BRIDGET TROUT	2906	0	2023	5	INV	P	20.00	053023	108742 JURY
009991	AMY KIME	2907	0	2023	5	INV	P	20.00	053023	108743 JURY
009991	ERIN HONAKER	2908	0	2023	5	INV	P	20.00	053023	108744 JURY
009991	BRIAN GREER	2909	0	2023	5	INV	P	20.00	053023	108745 JURY
009991	JERRY PANTALEANO	2910	0	2023	5	INV	P	20.00	053023	108746 JURY
009991	RICHARD JEFFERY	2911	0	2023	5	INV	P	20.00	053023	108747 JURY
009991	SHAWN ROBARGE	2912	0	2023	5	INV	P	20.00	053023	108748 JURY
009991	GINGER STEIN	2913	0	2023	5	INV	P	20.00	053023	108749 JURY
009991	EVE WOWK	2914	0	2023	5	INV	P	20.00	053023	108750 JURY
009991	SARAH MINDALA	2915	0	2023	5	INV	P	20.00	053023	108751 JURY
009991	MARY CORRAO	2916	0	2023	5	INV	P	20.00	053023	108752 JURY
009991	JOHN KOKENSPARGER	2917	0	2023	5	INV	P	20.00	053023	108753 JURY
009991	KATHRYN WALKER	2918	0	2023	5	INV	P	20.00	053023	108754 JURY
009991	STEPHEN LOVELESS	2919	0	2023	5	INV	P	20.00	053023	108755 JURY
009991	RAMONA MITCHELL	2920	0	2023	5	INV	P	20.00	053023	108756 JURY
009991	DALE WILLIS	2921	0	2023	5	INV	P	20.00	053023	108757 JURY
009991	ELIZABETH HAGEN	2922	0	2023	5	INV	P	20.00	053023	108758 JURY
009991	RYAN PATTISON	2923	0	2023	5	INV	P	20.00	053023	108759 JURY
009991	CHRISTINA MINJARES	2924	0	2023	5	INV	P	20.00	053023	108760 JURY
009991	SCOTT GREGOIRE	2925	0	2023	5	INV	P	20.00	053023	108761 JURY
009991	ALLEN JANCEWICZ	2926	0	2023	5	INV	P	20.00	053023	108762 JURY
009991	JACKLYN KORNOKOVICH	2927	0	2023	5	INV	P	20.00	053023	108763 JURY
009991	TYLER HYSELL	2928	0	2023	5	INV	P	20.00	053023	108764 JURY
009991	MATTHEW AMENTINI	2929	0	2023	5	INV	P	20.00	053023	108765 JURY
						2,240.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012882 HEPNER RHONDA	4/18/23 AND 4/19/23	20230271	2023	5	INV P	77.00	050823	106645 REIMB JURY MEALS/SU
						ACCOUNT TOTAL	2,592.02		
						ORG 16010127 TOTAL	2,592.02		
16020127						COMMON PLEAS COURT 2 JUROR FEE			
16020127	50450					GF CT RM 2 JUROR FEES			
	009991 JUSTIN SZWED	2874	0	2023	5	INV P	20.00	052523	108294 JURY
	009991 CODIE COLBERT	2875	0	2023	5	INV P	20.00	052523	108295 JURY
	009991 RODICA SERBANESCU	2876	0	2023	5	INV P	20.00	052523	108296 JURY
	009991 DANIEL OCONNELL	2877	0	2023	5	INV P	20.00	052523	108297 JURY
	009991 SHARON RUTKOWSKI	2878	0	2023	5	INV P	20.00	052523	108298 JURY
	009991 KATHY KOLAR	2879	0	2023	5	INV P	20.00	052523	108299 JURY
	009991 MATTHEW TROIDL	2880	0	2023	5	INV P	20.00	052523	108300 JURY
	009991 ANGELA BROWN	2881	0	2023	5	INV P	20.00	052523	108301 JURY
	009991 DANA HIRE	2882	0	2023	5	INV P	20.00	052523	108302 JURY
	009991 NANCY DRUSKY	2883	0	2023	5	INV P	20.00	052523	108303 JURY
	009991 LYNNE SMITH	2884	0	2023	5	INV P	20.00	052523	108304 JURY
	009991 TYLOR VANECK	2885	0	2023	5	INV P	20.00	052523	108305 JURY
	009991 VIKTOR GRAVENSTEIN	2886	0	2023	5	INV P	20.00	052523	108306 JURY
	009991 LEANNE WALKER	2887	0	2023	5	INV P	20.00	052523	108307 JURY
	009991 STEVEN VARNEY	2888	0	2023	5	INV P	20.00	052523	108308 JURY
	009991 RICHARD MATZ	2889	0	2023	5	INV P	20.00	052523	108309 JURY
	009991 JEFFREY SMALLIDGE	2890	0	2023	5	INV P	20.00	052523	108310 JURY
	009991 BRIAN PARSONS	2891	0	2023	5	INV P	20.00	052523	108311 JURY
	009991 BIANCA PAQUIN	2892	0	2023	5	INV P	20.00	052523	108312 JURY
	009991 BRIAN WALLICK	2893	0	2023	5	INV P	20.00	052523	108313 JURY
	009991 CHRISTOPHER MOORE	2894	0	2023	5	INV P	20.00	052523	108314 JURY
	009991 TRISHA CERVENY	2895	0	2023	5	INV P	20.00	052523	108315 JURY
	009991 JOSEPH LIGHT	2896	0	2023	5	INV P	20.00	052523	108316 JURY
	009991 DENNIS DOUGHERTY	2897	0	2023	5	INV P	20.00	052523	108317 JURY
	009991 RILEY CARPENTER	2898	0	2023	5	INV P	20.00	052523	108318 JURY
							500.00		
						ACCOUNT TOTAL	500.00		
						ORG 16020127 TOTAL	500.00		
25000112						WADSWORTH MUNI COURT COURT COS			
25000112	50450					GF WADSWORTH MUNI COURT COSTS			
	004367 WADSWORTH MUNICIPAL	APRIL 2023	20231323	2023	5	INV P	2,298.50	052223	107870 APRIL 2023 COURT FE
	004367 WADSWORTH MUNICIPAL	MARCH 2023	20231323	2023	5	INV P	959.00	050123	106001 MARCH 2023 COURT FE
							3,257.50		
						ACCOUNT TOTAL	3,257.50		
						ORG 25000112 TOTAL	3,257.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
25000115										WADSWORTH MUNI COURT ELECTED O
25000115	50030									GF WADS MUNI ELECT SALARY
004365	CITY OF WADSWORTH	17-2023-00000004	20231819	2023	5	INV	P	2,962.74	052223	107860 MARCH 2023 SHARE OF
ACCOUNT TOTAL								2,962.74		
ORG 25000115 TOTAL								2,962.74		
26000116										BD OF ELECTIONS POLLWORKERS
26000116	50030									BOE POLLWRK SALARY
000103	CLEMENTZ REBECCA	90298	0	2023	5	INV	P	127.00	051723	107651 POLLWORKER
000376	BIENIOSEK LAURIE	90315	0	2023	5	INV	P	152.00	051723	107668 POLLWORKER
000378	JEFFERY CHARLOTTE	90219	0	2023	5	INV	P	132.00	051723	107572 POLLWORKER
000418	CULLOP LAURA L	90132	0	2023	5	INV	P	17.00	051723	107485 POLLWORKER
000525	DERHAMMER LOU A	90118	0	2023	5	INV	P	127.00	051723	107471 POLLWORKER
000611	KENNEDY PATRICK	90187	0	2023	5	INV	P	127.00	051723	107540 POLLWORKER
000683	HAYS BILLIE NORMA	90017	0	2023	5	INV	P	491.40	051723	107352 POLLWORKER
000807	KWAS PATRICIA	90247	0	2023	5	INV	P	132.00	051723	107600 POLLWORKER
001201	HOUSE ELIZABETH	90178	0	2023	5	INV	P	127.00	051723	107531 POLLWORKER
001377	BILBREY ROBERT	90072	0	2023	5	INV	P	127.00	051723	107425 POLLWORKER
001419	MELNIK LOUISE	90042	0	2023	5	INV	P	127.00	051723	107395 POLLWORKER
001447	LAGORGA PAMELA	90001	0	2023	5	INV	P	152.00	051723	107354 POLLWORKER
001506	KRIST MARTIN	90083	0	2023	5	INV	P	17.00	051723	107436 POLLWORKER
001562	HANIGAN WILLIAM	90038	0	2023	5	INV	P	127.00	051723	107391 POLLWORKER
001669	PALMER CORRINNE	90234	0	2023	5	INV	P	127.00	051723	107587 POLLWORKER
001671	KILLEY GEOFFREY	90019	0	2023	5	INV	P	127.00	051723	107372 POLLWORKER
001912	DEMKO PAUL	ELECTION SEC 5/2/23	20233040	2023	5	INV	P	80.00	052423	108256 ELECTION NIGHT SECU
001930	BENDITZ WARREN	90014	0	2023	5	INV	P	497.30	051723	107349 POLLWORKER
002083	MONTONI BONNIE	90006	0	2023	5	INV	P	451.75	051723	107341 POLLWORKER
002098	MORRIS JANE	90209	0	2023	5	INV	P	132.00	051723	107562 POLLWORKER
002192	STUART BONNIE	90182	0	2023	5	INV	P	157.00	051723	107535 POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002277 OILER RONALD	90011	0	2023 5	INV	P	355.24	051723	107346	POLLWORKER	
002279 MCCLUNG DONNA	90297	0	2023 5	INV	P	157.00	051723	107650	POLLWORKER	
002663 DELUGA DENNIS	90018	0	2023 5	INV	P	490.96	051723	107353	POLLWORKER	
002752 DOLATA PATRICIA	90165	0	2023 5	INV	P	17.00	051723	107518	POLLWORKER	
002755 POTTS BARBARA	90194	0	2023 5	INV	P	127.00	051723	107547	POLLWORKER	
002761 POWERS CHERYL	90088	0	2023 5	INV	P	157.00	051723	107441	POLLWORKER	
002857 STRICKLAND KIMBERLY	90239	0	2023 5	INV	P	127.00	051723	107592	POLLWORKER	
002977 SINKEWICH LAWRENCE	90137	0	2023 5	INV	P	127.00	051723	107490	POLLWORKER	
003210 SHARKEY KAREN	90199	0	2023 5	INV	P	127.00	051723	107552	POLLWORKER	
003268 PLOSKONKA KATHARINE	90205	0	2023 5	INV	P	147.00	051723	107558	POLLWORKER	
003295 FARREN BONNIE	90183	0	2023 5	INV	P	127.00	051723	107536	POLLWORKER	
003307 NODERER LINDA	90225	0	2023 5	INV	P	132.00	051723	107578	POLLWORKER	
003460 SNOWDEN MARGARET	90126	0	2023 5	INV	P	132.00	051723	107479	POLLWORKER	
003465 HANIGAN ANN	90032	0	2023 5	INV	P	152.00	051723	107385	POLLWORKER	
003466 GLEBA RICHARD	90233	0	2023 5	INV	P	127.00	051723	107586	POLLWORKER	
003467 SCHWARTZ GLENDA	90291	0	2023 5	INV	P	157.00	051723	107644	POLLWORKER	
003478 SIMMONS AGGIE	90098	0	2023 5	INV	P	17.00	051723	107451	POLLWORKER	
003491 ZEIGLER BEVERLY	90301	0	2023 5	INV	P	127.00	051723	107654	POLLWORKER	
003727 MEISTER HOWARD	90027	0	2023 5	INV	P	147.00	051723	107380	POLLWORKER	
003847 FORD KEVIN	90001	0	2023 5	INV	P	461.92	051723	107336	POLLWORKER	
003886 SERAFINE PAMELA	90243	0	2023 5	INV	P	162.00	051723	107596	POLLWORKER	
003898 WEEKLEY KAREN	90274	0	2023 5	INV	P	127.00	051723	107627	POLLWORKER	
004029 DENK DIANE	90013	0	2023 5	INV	P	235.96	051723	107348	POLLWORKER	
004032 WUTHRICH LINDA	90214	0	2023 5	INV	P	162.00	051723	107567	POLLWORKER	
004403 PAPAY, MARY ANN	90049	0	2023 5	INV	P	127.00	051723	107402	POLLWORKER	
004415 WETTERMAN RONALD	90161	0	2023 5	INV	P	127.00	051723	107514	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004416 HERMANN LINDA	90120	0	2023 5	INV	P	127.00	051723	107473	POLLWORKER	
004422 WETTERMAN PATRICIA	90164	0	2023 5	INV	P	127.00	051723	107517	POLLWORKER	
004437 WOODS LISA	90175	0	2023 5	INV	P	127.00	051723	107528	POLLWORKER	
004838 ALEX-HOUSEMAN NANCEE	90229	0	2023 5	INV	P	152.00	051723	107582	POLLWORKER	
004846 CHANNEL BARBARA	90201	0	2023 5	INV	P	147.00	051723	107554	POLLWORKER	
005459 WILSON DOROTHY	90028	0	2023 5	INV	P	127.00	051723	107381	POLLWORKER	
005647 RUPP CAROL	90185	0	2023 5	INV	P	157.00	051723	107538	POLLWORKER	
005666 SHUSTER FRANCINE	90213	0	2023 5	INV	P	127.00	051723	107566	POLLWORKER	
005675 HERING GLORIA	90261	0	2023 5	INV	P	132.00	051723	107614	POLLWORKER	
005680 OTT CORY	90273	0	2023 5	INV	P	127.00	051723	107626	POLLWORKER	
005685 HOBER FRANCES	90081	0	2023 5	INV	P	127.00	051723	107434	POLLWORKER	
005689 ROSE PAUL	90012	0	2023 5	INV	P	147.00	051723	107365	POLLWORKER	
006314 MAXWELL DANIELLE	90308	0	2023 5	INV	P	127.00	051723	107661	POLLWORKER	
006916 DREHEL ANNA	90149	0	2023 5	INV	P	79.50	051723	107502	POLLWORKER	
007448 TUCKER CALLIE	90077	0	2023 5	INV	P	152.00	051723	107430	POLLWORKER	
007546 BELL CHARLES	90230	0	2023 5	INV	P	132.00	051723	107583	POLLWORKER	
007553 CAMPBELL BARBARA	90122	0	2023 5	INV	P	127.00	051723	107475	POLLWORKER	
007555 VARADY JAY	90010	0	2023 5	INV	P	431.75	051723	107345	POLLWORKER	
007567 HAMPTON LINDA	90119	0	2023 5	INV	P	132.00	051723	107472	POLLWORKER	
008222 DANIEL JOHN	90003	0	2023 5	INV	P	427.17	051723	107338	POLLWORKER	
008228 HUTKAY JODY	90033	0	2023 5	INV	P	127.00	051723	107386	POLLWORKER	
008240 SALVATORE PATRICIA	90008	0	2023 5	INV	P	438.30	051723	107343	POLLWORKER	
008242 SUSONG TRACY	90091	0	2023 5	INV	P	127.00	051723	107444	POLLWORKER	
008252 CROWLEY JENNIFER	90290	0	2023 5	INV	P	17.00	051723	107643	POLLWORKER	
008307 BERBERICH DARLENE	90012	0	2023 5	INV	P	448.17	051723	107347	POLLWORKER	
009108 MORTENSEN WILLIAM C	90023	0	2023 5	INV	P	127.00	051723	107376	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009135 GEHRING IRENE	90217	0	2023 5	INV	P	127.00	051723	107570	POLLWORKER	
009518 MILLER PETER	90002	0	2023 5	INV	P	493.36	051723	107337	POLLWORKER	
009601 EVANS DAVID	90287	0	2023 5	INV	P	132.00	051723	107640	POLLWORKER	
009603 CONANT LUCY	90015	0	2023 5	INV	P	413.44	051723	107350	POLLWORKER	
009604 DENK JOSEF	9321	20233034	2023 5	INV	P	180.00	052423	108255	POLL WORKER	
009605 PORTER PEGGY	90235	0	2023 5	INV	P	172.00	051723	107588	POLLWORKER	
009607 SALWAY KAREN	90009	0	2023 5	INV	P	307.00	051723	107362	POLLWORKER	
009609 STEPHAN PAUL	90007	0	2023 5	INV	P	431.75	051723	107342	POLLWORKER	
009611 SWORD JERRY	90016	0	2023 5	INV	P	510.40	051723	107351	POLLWORKER	
009616 GRELLA DONNA	90260	0	2023 5	INV	P	157.00	051723	107613	POLLWORKER	
009624 RIVERS JAMES	90142	0	2023 5	INV	P	17.00	051723	107495	POLLWORKER	
009626 WELLS CAROLYN	90060	0	2023 5	INV	P	152.00	051723	107413	POLLWORKER	
009629 MORGENSTERN HOPKINS	90121	0	2023 5	INV	P	127.00	051723	107474	POLLWORKER	
009632 SENKAR MICHAEL	90024	0	2023 5	INV	P	127.00	051723	107377	POLLWORKER	
009634 FORHAN TINA	90252	0	2023 5	INV	P	127.00	051723	107605	POLLWORKER	
009640 FOX NICOLE	90272	0	2023 5	INV	P	157.00	051723	107625	POLLWORKER	
009641 WALTON ROBERT	90010	0	2023 5	INV	P	127.00	051723	107363	POLLWORKER	
009642 SASALA CHRISTINE	90167	0	2023 5	INV	P	127.00	051723	107520	POLLWORKER	
009644 SHARICK ROBERT	90160	0	2023 5	INV	P	127.00	051723	107513	POLLWORKER	
009664 RUSH KELLY LISA	90127	0	2023 5	INV	P	17.00	051723	107480	POLLWORKER	
009667 LAWRENCE CURTISS	90035	0	2023 5	INV	P	127.00	051723	107388	POLLWORKER	
009671 DANIELS CHRISTAL	90224	0	2023 5	INV	P	17.00	051723	107577	POLLWORKER	
009672 KING CATHY	90275	0	2023 5	INV	P	127.00	051723	107628	POLLWORKER	
009676 ARTHUR KATHRYN	90014	0	2023 5	INV	P	127.00	051723	107367	POLLWORKER	
009678 KRAHL RITA	90144	0	2023 5	INV	P	127.00	051723	107497	POLLWORKER	
009679 KNOWLES WALTER	90025	0	2023 5	INV	P	127.00	051723	107378	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009681 WILLIS KAMMY	90116	0	2023 5	INV	P	152.00	051723	107469	POLLWORKER	
009687 DREHEL STEVE	90251	0	2023 5	INV	P	157.00	051723	107604	POLLWORKER	
009697 LUTZ CAROLYN	90109	0	2023 5	INV	P	127.00	051723	107462	POLLWORKER	
009701 WEBER CYNTHIA	90026	0	2023 5	INV	P	127.00	051723	107379	POLLWORKER	
009708 LEWIS BARBARA	90003	0	2023 5	INV	P	127.00	051723	107356	POLLWORKER	
009714 BATH MEREDITH	90061	0	2023 5	INV	P	127.00	051723	107414	POLLWORKER	
009715 NAGY JILL	90110	0	2023 5	INV	P	17.00	051723	107463	POLLWORKER	
009716 LYREN WILLIAM	90101	0	2023 5	INV	P	127.00	051723	107454	POLLWORKER	
009718 SONDLER ROBERT III	90143	0	2023 5	INV	P	152.00	051723	107496	POLLWORKER	
009721 PALMER DONITA	90295	0	2023 5	INV	P	127.00	051723	107648	POLLWORKER	
009728 SCHOONOVER CAROLYN	90280	0	2023 5	INV	P	127.00	051723	107633	POLLWORKER	
009731 HORN JAMES	90030	0	2023 5	INV	P	127.00	051723	107383	POLLWORKER	
009737 FORD MICHELE	90047	0	2023 5	INV	P	152.00	051723	107400	POLLWORKER	
009743 MUNIAK RICHARD	90043	0	2023 5	INV	P	137.00	051723	107396	POLLWORKER	
009749 MARTZ MICHELE	90176	0	2023 5	INV	P	17.00	051723	107529	POLLWORKER	
009765 SLICKER LINDA	90276	0	2023 5	INV	P	127.00	051723	107629	POLLWORKER	
009770 SHIEFF CHARLES	90257	0	2023 5	INV	P	17.00	051723	107610	POLLWORKER	
009771 SCHUTTE-SAMMONS HELE	90113	0	2023 5	INV	P	127.00	051723	107466	POLLWORKER	
009788 CORMANY JEAN	90312	0	2023 5	INV	P	115.00	051723	107665	POLLWORKER	
010627 CHRISOPULOS LINDA	90285	0	2023 5	INV	P	127.00	051723	107638	POLLWORKER	
010628 CHRISOPULOS MICHAEL	90286	0	2023 5	INV	P	127.00	051723	107639	POLLWORKER	
010636 LUDOWESE DEBORAH	90108	0	2023 5	INV	P	127.00	051723	107461	POLLWORKER	
010641 NOLAN WILLIAM	90279	0	2023 5	INV	P	127.00	051723	107632	POLLWORKER	
010648 HLAVATY MARA	90123	0	2023 5	INV	P	127.00	051723	107476	POLLWORKER	
010676 RUPP HEATHER	90064	0	2023 5	INV	P	132.00	051723	107417	POLLWORKER	
010678 SERAFINE KEVIN	90248	0	2023 5	INV	P	127.00	051723	107601	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010682 YODER CARA	90005	0	2023	5	INV	P	132.00	051723	107358	POLLWORKER
010685 JARRELL RICHARD	90171	0	2023	5	INV	P	127.00	051723	107524	POLLWORKER
010695 MCKINNON RHONDA	90318	0	2023	5	INV	P	127.00	051723	107671	POLLWORKER
010696 NASO SARAH	90246	0	2023	5	INV	P	17.00	051723	107599	POLLWORKER
010703 SUNDAY CHADWICK	90227	0	2023	5	INV	P	127.00	051723	107580	POLLWORKER
010714 WARDEN DOLORES	90114	0	2023	5	INV	P	17.00	051723	107467	POLLWORKER
010729 BOHRER ELISABETH	90015	0	2023	5	INV	P	142.00	051723	107368	POLLWORKER
010734 GWYTHYER MARY	90094	0	2023	5	INV	P	17.00	051723	107447	POLLWORKER
010773 LANCE DANIEL	90005	0	2023	5	INV	P	416.03	051723	107340	POLLWORKER
010776 OGDEN MARY	90204	0	2023	5	INV	P	127.00	051723	107557	POLLWORKER
010790 GAUGHAN JOHN	90021	0	2023	5	INV	P	17.00	051723	107374	POLLWORKER
010791 COARD LEON	90117	0	2023	5	INV	P	127.00	051723	107470	POLLWORKER
010828 SIEVERT CRAIG	90253	0	2023	5	INV	P	127.00	051723	107606	POLLWORKER
010829 SNYDER LEANN	90095	0	2023	5	INV	P	152.00	051723	107448	POLLWORKER
010836 URBANK ANN	90173	0	2023	5	INV	P	132.00	051723	107526	POLLWORKER
010838 WOLGAMUTH KEITH	90174	0	2023	5	INV	P	127.00	051723	107527	POLLWORKER
010841 PAGE JASON	90155	0	2023	5	INV	P	17.00	051723	107508	POLLWORKER
010842 PALMER MICHAEL	90296	0	2023	5	INV	P	127.00	051723	107649	POLLWORKER
010864 KOWALSKI DARYL	90074	0	2023	5	INV	P	127.00	051723	107427	POLLWORKER
010869 KIRCHNER JENNIFER	90264	0	2023	5	INV	P	127.00	051723	107617	POLLWORKER
010876 ELKO HOWARD	90073	0	2023	5	INV	P	127.00	051723	107426	POLLWORKER
010877 TYREE CYNTHIA	90168	0	2023	5	INV	P	17.00	051723	107521	POLLWORKER
010882 PAVLOSKI CVETAN	90009	0	2023	5	INV	P	453.37	051723	107344	POLLWORKER
010885 BARNES SCOTT	90002	0	2023	5	INV	P	127.00	051723	107355	POLLWORKER
010900 TEGOWSKI LYNN	90052	0	2023	5	INV	P	127.00	051723	107405	POLLWORKER
010902 WEBB SCOTT	90195	0	2023	5	INV	P	127.00	051723	107548	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010907 MEDER ELIZABETH	90299	0	2023 5	INV	P	132.00	051723	107652	POLLWORKER	
010913 MADIGAN CHERYL	90125	0	2023 5	INV	P	127.00	051723	107478	POLLWORKER	
010922 YANICO CAROL	90304	0	2023 5	INV	P	127.00	051723	107657	POLLWORKER	
010924 YANICO STEVE	90305	0	2023 5	INV	P	127.00	051723	107658	POLLWORKER	
010929 APINIS ZENTA	90162	0	2023 5	INV	P	127.00	051723	107515	POLLWORKER	
010930 BARNETT APRIL	90078	0	2023 5	INV	P	127.00	051723	107431	POLLWORKER	
010944 ALLEN DIANE	90191	0	2023 5	INV	P	127.00	051723	107544	POLLWORKER	
010945 ALLEN JAMES	90197	0	2023 5	INV	P	127.00	051723	107550	POLLWORKER	
010948 BOETTGER KARL	90198	0	2023 5	INV	P	132.00	051723	107551	POLLWORKER	
010950 DUNN WANDA	90100	0	2023 5	INV	P	127.00	051723	107453	POLLWORKER	
010958 CLOUSE WILBERT	90154	0	2023 5	INV	P	17.00	051723	107507	POLLWORKER	
010962 ADAMIK JENNIFER	90152	0	2023 5	INV	P	137.00	051723	107505	POLLWORKER	
010979 NALEPA JUSTINE	90172	0	2023 5	INV	P	127.00	051723	107525	POLLWORKER	
010986 STADLER DEBORAH	90138	0	2023 5	INV	P	127.00	051723	107491	POLLWORKER	
010987 TRYBALA STANLEY	90210	0	2023 5	INV	P	127.00	051723	107563	POLLWORKER	
010993 ANDERSON RONALD	90148	0	2023 5	INV	P	17.00	051723	107501	POLLWORKER	
011000 FIGLIOMENI FRANCIS	90104	0	2023 5	INV	P	127.00	051723	107457	POLLWORKER	
011008 MCGUIRK LAURA	90207	0	2023 5	INV	P	152.00	051723	107560	POLLWORKER	
011020 CROSBY LYNN	90169	0	2023 5	INV	P	152.00	051723	107522	POLLWORKER	
011022 GRIFFITH TERRY	90202	0	2023 5	INV	P	127.00	051723	107555	POLLWORKER	
011024 SCHMIDT JASON	90250	0	2023 5	INV	P	17.00	051723	107603	POLLWORKER	
011052 DALEY ROSALIE	90062	0	2023 5	INV	P	127.00	051723	107415	POLLWORKER	
011064 HAMLIN JANIE	90218	0	2023 5	INV	P	127.00	051723	107571	POLLWORKER	
011065 HILL RICHARD	90313	0	2023 5	INV	P	127.00	051723	107666	POLLWORKER	
011077 MCHUGH FARRELL	90156	0	2023 5	INV	P	152.00	051723	107509	POLLWORKER	
011106 GUASTINI THOMAS	90166	0	2023 5	INV	P	127.00	051723	107519	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011112 GERDING DAVID W	90186	0	2023 5	INV	P	127.00	051723	107539	POLLWORKER	
011113 GILL JOSEPH	90007	0	2023 5	INV	P	152.00	051723	107360	POLLWORKER	
011137 GARAPIC CHRISTINE	90079	0	2023 5	INV	P	127.00	051723	107432	POLLWORKER	
011140 GREENE DARA	90080	0	2023 5	INV	P	127.00	051723	107433	POLLWORKER	
011141 KOONTZ PAUL	90190	0	2023 5	INV	P	152.00	051723	107543	POLLWORKER	
011146 LOUIE TONY	90063	0	2023 5	INV	P	127.00	051723	107416	POLLWORKER	
011148 COLLIS MALCOLM	90087	0	2023 5	INV	P	127.00	051723	107440	POLLWORKER	
011169 NEWCOMER JANET	90184	0	2023 5	INV	P	132.00	051723	107537	POLLWORKER	
011171 MOORE TRACY	90106	0	2023 5	INV	P	157.00	051723	107459	POLLWORKER	
011178 NEAL PATRICA	90039	0	2023 5	INV	P	127.00	051723	107392	POLLWORKER	
011179 PAP SALLY C	90302	0	2023 5	INV	P	17.00	051723	107655	POLLWORKER	
011193 SEKERAK LINDA	90223	0	2023 5	INV	P	127.00	051723	107576	POLLWORKER	
011196 MAKI SHIRLEY	90054	0	2023 5	INV	P	127.00	051723	107407	POLLWORKER	
011218 VETOVITZ KEITH	90254	0	2023 5	INV	P	127.00	051723	107607	POLLWORKER	
011228 WILSON JANET	90284	0	2023 5	INV	P	127.00	051723	107637	POLLWORKER	
011234 KIEFER DWAYNE	90006	0	2023 5	INV	P	17.00	051723	107359	POLLWORKER	
011247 DARLING DOROTHY	90215	0	2023 5	INV	P	127.00	051723	107568	POLLWORKER	
011251 DEMATTEO ARTHUR	90004	0	2023 5	INV	P	446.16	051723	107339	POLLWORKER	
011957 BARTTER SHANNON	ELECTION HELP 5/2/23	20233040	2023 5	INV	P	30.00	052423	108262	ELECTION NIGHT SECU	
011958 PORTER KENNETH	ELECTION HELP 5/2/23	20233040	2023 5	INV	P	30.00	052423	108257	ELECTION NIGHT SECU	
011974 BACHMANN CAROL	90267	0	2023 5	INV	P	132.00	051723	107620	POLLWORKER	
011975 BAUER EMILY	90220	0	2023 5	INV	P	152.00	051723	107573	POLLWORKER	
011976 BERTUZZI FRANCIS	90136	0	2023 5	INV	P	127.00	051723	107489	POLLWORKER	
011987 DODIG RUTH	90157	0	2023 5	INV	P	132.00	051723	107510	POLLWORKER	
011988 DONALDSON JENNIFER	90266	0	2023 5	INV	P	17.00	051723	107619	POLLWORKER	
011997 GREGA JAMES	90048	0	2023 5	INV	P	127.00	051723	107401	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011998 GUILFORD LORI	90177	0	2023 5	INV	P	127.00	051723	107530	POLLWORKER	
012010 JURKOWSKI SUSANNE	90179	0	2023 5	INV	P	127.00	051723	107532	POLLWORKER	
012011 KACIK TERRENCE	90008	0	2023 5	INV	P	132.00	051723	107361	POLLWORKER	
012014 KLINGENBERG SUSANNE	90158	0	2023 5	INV	P	127.00	051723	107511	POLLWORKER	
012017 KULOW DOUGLAS	90112	0	2023 5	INV	P	127.00	051723	107465	POLLWORKER	
012021 LEIHER DANIEL	90240	0	2023 5	INV	P	17.00	051723	107593	POLLWORKER	
012023 MCKERNAN DAVID	90309	0	2023 5	INV	P	127.00	051723	107662	POLLWORKER	
012029 PICKAR MARY	90044	0	2023 5	INV	P	127.00	051723	107397	POLLWORKER	
012030 POETTER HOLLY	90092	0	2023 5	INV	P	132.00	051723	107445	POLLWORKER	
012037 STARETT DONALD	90041	0	2023 5	INV	P	127.00	051723	107394	POLLWORKER	
012038 STEVENSON ELLEN	90097	0	2023 5	INV	P	127.00	051723	107450	POLLWORKER	
012040 TAMBA MARY	90206	0	2023 5	INV	P	127.00	051723	107559	POLLWORKER	
012044 WHITESSELL NEIL	90255	0	2023 5	INV	P	132.00	051723	107608	POLLWORKER	
012053 LEIKEN ELIZABETH	90163	0	2023 5	INV	P	127.00	051723	107516	POLLWORKER	
012343 CARTER CONSTANCE A	90053	0	2023 5	INV	P	127.00	051723	107406	POLLWORKER	
012345 CLINE DENISE J	90128	0	2023 5	INV	P	157.00	051723	107481	POLLWORKER	
012346 CORLETT DOUGLAS C	90293	0	2023 5	INV	P	127.00	051723	107646	POLLWORKER	
012348 BRYANT GABRIELE A	90129	0	2023 5	INV	P	127.00	051723	107482	POLLWORKER	
012350 CAMPOBASSO ANTHONY	90268	0	2023 5	INV	P	127.00	051723	107621	POLLWORKER	
012355 ANDERSON STEVEN J	90029	0	2023 5	INV	P	127.00	051723	107382	POLLWORKER	
012357 CRAIG LAURA J	90133	0	2023 5	INV	P	127.00	051723	107486	POLLWORKER	
012359 DANCER VERONICA R	90036	0	2023 5	INV	P	132.00	051723	107389	POLLWORKER	
012371 BOETTCHER WILLIAM J	90292	0	2023 5	INV	P	132.00	051723	107645	POLLWORKER	
012372 DARLING GEORGE T	90216	0	2023 5	INV	P	127.00	051723	107569	POLLWORKER	
012382 DUNSMOOR FORREST	90037	0	2023 5	INV	P	127.00	051723	107390	POLLWORKER	
012392 FRANCE LINDA E	90232	0	2023 5	INV	P	127.00	051723	107585	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012398 MADIGAN RYAN	90249	0	2023 5	INV	P	17.00	051723	107602	POLLWORKER	
012401 MASEK MERLE K	90241	0	2023 5	INV	P	127.00	051723	107594	POLLWORKER	
012405 MCFARLAND JON LEE	90159	0	2023 5	INV	P	127.00	051723	107512	POLLWORKER	
012413 MURRAY PATRICK SR	90085	0	2023 5	INV	P	127.00	051723	107438	POLLWORKER	
012419 ZVER TERRY A	90066	0	2023 5	INV	P	127.00	051723	107419	POLLWORKER	
012423 PARKER GREGG M	90076	0	2023 5	INV	P	17.00	051723	107429	POLLWORKER	
012426 PARODA ANGELA S	90050	0	2023 5	INV	P	132.00	051723	107403	POLLWORKER	
012430 PETE MARGARET J	90004	0	2023 5	INV	P	127.00	051723	107357	POLLWORKER	
012436 PRUGAR DAVID J	90016	0	2023 5	INV	P	127.00	051723	107369	POLLWORKER	
012437 QUINN THOMAS F	90270	0	2023 5	INV	P	127.00	051723	107623	POLLWORKER	
012438 RALSTON MARK A	90145	0	2023 5	INV	P	127.00	051723	107498	POLLWORKER	
012453 SHURMER JEFFREY D	90281	0	2023 5	INV	P	127.00	051723	107634	POLLWORKER	
012454 SMITH EUGENE A	90319	0	2023 5	INV	P	127.00	051723	107672	POLLWORKER	
012462 THAYER RENEE L	90093	0	2023 5	INV	P	127.00	051723	107446	POLLWORKER	
012468 VEREB ELIZABETH	90189	0	2023 5	INV	P	132.00	051723	107542	POLLWORKER	
012470 WEINGARTNER KATHY J	90259	0	2023 5	INV	P	17.00	051723	107612	POLLWORKER	
012472 WILES ZACHARY B	90086	0	2023 5	INV	P	127.00	051723	107439	POLLWORKER	
012474 WILLIAMS KAREN M	90020	0	2023 5	INV	P	127.00	051723	107373	POLLWORKER	
012478 WINKLER MARY B	90200	0	2023 5	INV	P	127.00	051723	107553	POLLWORKER	
012479 WONDERS JAMES R JR	90115	0	2023 5	INV	P	17.00	051723	107468	POLLWORKER	
012483 YEE DORIS	90046	0	2023 5	INV	P	127.00	051723	107399	POLLWORKER	
012485 GOE RALPH	90051	0	2023 5	INV	P	127.00	051723	107404	POLLWORKER	
012493 HILL IRENE F	90317	0	2023 5	INV	P	127.00	051723	107670	POLLWORKER	
012498 INGRAM DAVID R	90131	0	2023 5	INV	P	132.00	051723	107484	POLLWORKER	
012502 LORTON DEBRA L	90105	0	2023 5	INV	P	127.00	051723	107458	POLLWORKER	
012503 KELM MELANIE M	90221	0	2023 5	INV	P	127.00	051723	107574	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012504 KILBANE LINDA G	90084	0	2023 5	INV	P	132.00	051723	107437	POLLWORKER	
012509 KRAUSS MARY	90124	0	2023 5	INV	P	127.00	051723	107477	POLLWORKER	
012510 KOPPMANN CLIFFORD W	90244	0	2023 5	INV	P	127.00	051723	107597	POLLWORKER	
012511 KRISS KAREN D	90265	0	2023 5	INV	P	127.00	051723	107618	POLLWORKER	
012516 LAFERRE CAROL J	90140	0	2023 5	INV	P	127.00	051723	107493	POLLWORKER	
012519 LEU FRANCES A	90022	0	2023 5	INV	P	127.00	051723	107375	POLLWORKER	
012521 LOGAN JENNIFER M	90057	0	2023 5	INV	P	127.00	051723	107410	POLLWORKER	
012530 GAUGLER KAREN S	90288	0	2023 5	INV	P	127.00	051723	107641	POLLWORKER	
012538 THAYER RACHAEL L	90139	0	2023 5	INV	P	132.00	051723	107492	POLLWORKER	
012928 PALMER WASHINGTON	ELECTION HELP 5/2/23	20233040	2023 5	INV	P	30.00	052423	108260	ELECTION NIGHT SECU	
012929 PALMER KARINNE	ELECTION HELP 5/2/23	20233040	2023 5	INV	P	30.00	052423	108261	ELECTION NIGHT SECU	
012942 DENSMORE SR DAVID	90130	0	2023 5	INV	P	127.00	051723	107483	POLLWORKER	
012943 COWIE ERIC	90111	0	2023 5	INV	P	127.00	051723	107464	POLLWORKER	
012944 DEROSHA HEATHER	90067	0	2023 5	INV	P	17.00	051723	107420	POLLWORKER	
012950 BARTLETT KATHERINE	90099	0	2023 5	INV	P	127.00	051723	107452	POLLWORKER	
012953 BRYSON JILL	90256	0	2023 5	INV	P	17.00	051723	107609	POLLWORKER	
012956 BUSS MELINDA	90231	0	2023 5	INV	P	127.00	051723	107584	POLLWORKER	
012957 ARNST RANDALL	90017	0	2023 5	INV	P	17.00	051723	107370	POLLWORKER	
012986 FERRINGER JEFFREY	90170	0	2023 5	INV	P	127.00	051723	107523	POLLWORKER	
012995 HENNIGER CAROLYN	90278	0	2023 5	INV	P	127.00	051723	107631	POLLWORKER	
013001 BILEK TERRY	90192	0	2023 5	INV	P	127.00	051723	107545	POLLWORKER	
013005 ANTHONY GREG	90307	0	2023 5	INV	P	127.00	051723	107660	POLLWORKER	
013010 ARNST CATHY	90013	0	2023 5	INV	P	127.00	051723	107366	POLLWORKER	
013020 CHICATELLI DONALD	90316	0	2023 5	INV	P	127.00	051723	107669	POLLWORKER	
013027 KELLY PAUL	90263	0	2023 5	INV	P	127.00	051723	107616	POLLWORKER	
013029 LEE MICHELE	90208	0	2023 5	INV	P	127.00	051723	107561	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013030 LEGE DAN	90056	0	2023 5	INV	P	127.00	051723	107409	POLLWORKER	
013031 KNOX PAMELA	90068	0	2023 5	INV	P	132.00	051723	107421	POLLWORKER	
013042 HUTKAY EDWARD	90031	0	2023 5	INV	P	127.00	051723	107384	POLLWORKER	
013046 JORDAN STEPHANIE	90262	0	2023 5	INV	P	127.00	051723	107615	POLLWORKER	
013053 LINTNER CAROLE	90203	0	2023 5	INV	P	127.00	051723	107556	POLLWORKER	
013069 PETERSON TIMOTHY	90075	0	2023 5	INV	P	127.00	051723	107428	POLLWORKER	
013070 PEERY TIFFANY	90238	0	2023 5	INV	P	127.00	051723	107591	POLLWORKER	
013072 PRICE CYNTHIA	90134	0	2023 5	INV	P	127.00	051723	107487	POLLWORKER	
013078 PASTOR JAMES	90040	0	2023 5	INV	P	127.00	051723	107393	POLLWORKER	
013079 O'CONNOR KENNETH	90236	0	2023 5	INV	P	127.00	051723	107589	POLLWORKER	
013082 RYLAND JANET	90090	0	2023 5	INV	P	127.00	051723	107443	POLLWORKER	
013083 PRICE WILLIAM	90055	0	2023 5	INV	P	127.00	051723	107408	POLLWORKER	
013086 SNIDER RACHEL	90303	0	2023 5	INV	P	127.00	051723	107656	POLLWORKER	
013087 VALANTASIS GUS	90181	0	2023 5	INV	P	127.00	051723	107534	POLLWORKER	
013088 SNYDER BEVERLY	90151	0	2023 5	INV	P	127.00	051723	107504	POLLWORKER	
013090 THOMBS WILLIAM	90180	0	2023 5	INV	P	127.00	051723	107533	POLLWORKER	
013093 SPIKER EUGENE	90082	0	2023 5	INV	P	127.00	051723	107435	POLLWORKER	
013094 SPOONER THOMAS	90212	0	2023 5	INV	P	17.00	051723	107565	POLLWORKER	
013095 WALKER DANIEL	90228	0	2023 5	INV	P	127.00	051723	107581	POLLWORKER	
013096 WALKER ROBIN	90300	0	2023 5	INV	P	127.00	051723	107653	POLLWORKER	
013097 WYANT STEFANEE	90141	0	2023 5	INV	P	127.00	051723	107494	POLLWORKER	
013099 ZERA SANDRA KRAMER	90058	0	2023 5	INV	P	127.00	051723	107411	POLLWORKER	
013113 ROLDAN EDWIN	90069	0	2023 5	INV	P	127.00	051723	107422	POLLWORKER	
013114 ROSE AARON	90188	0	2023 5	INV	P	127.00	051723	107541	POLLWORKER	
013115 STEFAN FRANZ	90245	0	2023 5	INV	P	127.00	051723	107598	POLLWORKER	
013122 SEDLAK BRENDA	90045	0	2023 5	INV	P	127.00	051723	107398	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013123 SMITH DUSTIN	90065	0	2023 5	INV	P	127.00	051723	107418	POLLWORKER	
013124 PADLEY EDWARD	90226	0	2023 5	INV	P	127.00	051723	107579	POLLWORKER	
013129 LUDWIG MICHAEL	90059	0	2023 5	INV	P	17.00	051723	107412	POLLWORKER	
013131 LUKEZIC JACKIE	90283	0	2023 5	INV	P	127.00	051723	107636	POLLWORKER	
013134 MCDIVITT CHRISTY	90314	0	2023 5	INV	P	17.00	051723	107667	POLLWORKER	
013141 MATHENA MICHAEL	90222	0	2023 5	INV	P	127.00	051723	107575	POLLWORKER	
013145 MITCHELL LISA	90089	0	2023 5	INV	P	127.00	051723	107442	POLLWORKER	
013148 MILLER SUSAN	90103	0	2023 5	INV	P	17.00	051723	107456	POLLWORKER	
013153 CAMPBELL DORETTA	90282	0	2023 5	INV	P	17.00	051723	107635	POLLWORKER	
013479 DAVILA BONNIE	90011	0	2023 5	INV	P	17.00	051723	107364	POLLWORKER	
013480 SILVA LORI	90310	0	2023 5	INV	P	127.00	051723	107663	POLLWORKER	
013481 BARSKI KRISTINE	90311	0	2023 5	INV	P	17.00	051723	107664	POLLWORKER	
013482 ESTERBURG JEFFREY	90294	0	2023 5	INV	P	127.00	051723	107647	POLLWORKER	
013483 HERMANN MELANY	90289	0	2023 5	INV	P	127.00	051723	107642	POLLWORKER	
013484 EDWARDS MARY ANNE	90277	0	2023 5	INV	P	127.00	051723	107630	POLLWORKER	
013485 BANDY MARSHA	90271	0	2023 5	INV	P	17.00	051723	107624	POLLWORKER	
013486 KELLY LINDA	90269	0	2023 5	INV	P	127.00	051723	107622	POLLWORKER	
013487 BLOSSOM-SCHUSTER HAN	90242	0	2023 5	INV	P	17.00	051723	107595	POLLWORKER	
013488 KARN BRIAN	90237	0	2023 5	INV	P	127.00	051723	107590	POLLWORKER	
013489 PAOLETTA DEAN JR	90150	0	2023 5	INV	P	127.00	051723	107503	POLLWORKER	
013490 GOUCH JAMES	90147	0	2023 5	INV	P	127.00	051723	107500	POLLWORKER	
013491 BOWMAN DANIEL	90146	0	2023 5	INV	P	127.00	051723	107499	POLLWORKER	
013492 BAILEY JOYCE	90258	0	2023 5	INV	P	42.00	051723	107611	POLLWORKER	
013493 HALLAM NICOLE	90135	0	2023 5	INV	P	17.00	051723	107488	POLLWORKER	
013494 BRAUN COLETTA	90096	0	2023 5	INV	P	127.00	051723	107449	POLLWORKER	
013495 CROWLEY STEVEN	90107	0	2023 5	INV	P	127.00	051723	107460	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013496 MARTINO MARGARET	90102	0	2023 5	INV	P	127.00	051723	107455	POLLWORKER	
013497 SMITH LAKITSHIA	90071	0	2023 5	INV	P	127.00	051723	107424	POLLWORKER	
013498 PURSEL KATHRYN	90070	0	2023 5	INV	P	127.00	051723	107423	POLLWORKER	
013499 HOGSTON TIMOTHY	90018	0	2023 5	INV	P	127.00	051723	107371	POLLWORKER	
013500 HASKELL BRIAN	90153	0	2023 5	INV	P	127.00	051723	107506	POLLWORKER	
013501 HANZLIK SANDRA	90320	20233035	2023 5	INV	P	127.00	052423	108254	POLL WORKER	
013502 KATTA JANARDHAN	90034	0	2023 5	INV	P	127.00	051723	107387	POLLWORKER	
013532 MAYO REBECCA	90196	0	2023 5	INV	P	17.00	051723	107549	POLLWORKER	
013533 REINKER DENISE	90211	0	2023 5	INV	P	17.00	051723	107564	POLLWORKER	
013534 DEJESUS MOSES	90306	0	2023 5	INV	P	17.00	051723	107659	POLLWORKER	
013545 RICHINS GLEN REED	ELECTION HELP 5/2/23	20233040	2023 5	INV	P	30.00	052423	108258	ELECTION NIGHT SECU	
013546 CASTILLO JESSIE	ELECTION HELP 5/2/23	20233040	2023 5	INV	P	30.00	052423	108259	ELECTION NIGHT SECU	
013547 LUDLOW ABBY	ELECTION HELP 5/2/23	20233040	2023 5	INV	P	30.00	052423	108263	ELECTION NIGHT SECU	
013548 LUDLOW JACOB	ELECTION HELP 5/2/23	20233040	2023 5	INV	P	30.00	052423	108264	ELECTION NIGHT SECU	
ACCOUNT TOTAL						45,172.93				
ORG 26000116 TOTAL						45,172.93				
26002602										
26002602	50100									
004317	MCDERMOTT HEATHER	0934635	20232687	2023 5	INV P	227.95	050823	106675	INV 0934635	
004317	MCDERMOTT HEATHER	1203444	20232688	2023 5	INV P	7.30	050823	106674	INV 1203444	
004317	MCDERMOTT HEATHER	2812204	20232686	2023 5	INV P	29.00	050823	106676	INV 2812204	
004317	MCDERMOTT HEATHER	4709044	20232689	2023 5	INV P	15.75	050823	106673	INV 4709044	
ACCOUNT TOTAL						280.00				
ORG 26002602 TOTAL						280.00				
28052806										
28052806	50100									
002903	REINHARDT SUPPLY COM	197546	20232477	2023 5	INV P	479.45	053023	108619	CLEANING- 10-16 GAL	
002903	REINHARDT SUPPLY COM	197591	20232477	2023 5	INV P	32.40	053023	108619	CLEANING - 2 BX C B	
ACCOUNT TOTAL						511.85				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004008	W.B. MASON CO INC	237366642	20232477	2023	5	INV	P	204.96	050123	106047 ADMIN TP & PT 3/28/
004008	W.B. MASON CO INC	237395568	20232477	2023	5	INV	P	134.47	050123	106047 60 PUBLIC SQ TP & P
004008	W.B. MASON CO INC	237395639	20232477	2023	5	INV	P	134.47	050123	106047 72 PUBLIC SQ TP & P
004008	W.B. MASON CO INC	237514003	20232477	2023	5	INV	P	127.96	050123	106047 JAIL PT 4/3/23
004008	W.B. MASON CO INC	237628342	20232477	2023	5	INV	P	127.96	050823	106609 HSC TP 4/6/23
004008	W.B. MASON CO INC	237628352	20232477	2023	5	INV	P	268.94	050823	106609 JFS TP & PT 4/6/23
004008	W.B. MASON CO INC	237632288	20232477	2023	5	INV	P	99.98	050823	106609 ADMIN HAND SOAP 4/7
004008	W.B. MASON CO INC	237665609	20232477	2023	5	INV	P	140.98	050823	106609 HSC TP 4/10/23
004008	W.B. MASON CO INC	237731481	20232477	2023	5	INV	P	99.98	050823	106609 JFS HAND SOAP 4/12/
004008	W.B. MASON CO INC	237755818	20232477	2023	5	INV	P	198.45	050823	106609 ADMIN TP & PT 4/13/
004008	W.B. MASON CO INC	237823557	20232477	2023	5	INV	P	147.94	051523	107054 ENG BLDG PT & GLOVE
004008	W.B. MASON CO INC	237823657	20232477	2023	5	INV	P	140.98	051523	107054 ADMIN TP 4/17/23
004008	W.B. MASON CO INC	237871321	20232477	2023	5	INV	P	99.98	051523	107054 ADMIN HAND SOAP 4/1
004008	W.B. MASON CO INC	2379322227	20232477	2023	5	INV	P	140.98	052223	108001 HSC TP 4/20/23
004008	W.B. MASON CO INC	237974164	20232477	2023	5	INV	P	99.98	052223	108001 HSC HAND SOAP 4/20/
004008	W.B. MASON CO INC	237978173	20232477	2023	5	INV	P	297.71	052223	108001 ADMIN TP,PT,GLOVES,
004008	W.B. MASON CO INC	238190663	20232477	2023	5	INV	P	268.94	053023	108620 ADMIN - TP, PT 5/2/
004008	W.B. MASON CO INC	238190710	20232477	2023	5	INV	P	268.94	053023	108620 HSC - TP, PT 5/2/23
004008	W.B. MASON CO INC	238190854	20232477	2023	5	INV	P	227.94	053023	108620 JAIL PT, HAND SOAP
004008	W.B. MASON CO INC	238192485	20232477	2023	5	INV	P	134.47	053023	108620 PROF BLDG - TP,PT 5
004008	W.B. MASON CO INC	238192556	20232477	2023	5	INV	P	275.20	053023	108620 COURTHOUSE NEW - PT
004008	W.B. MASON CO INC	238215300	20232477	2023	5	INV	P	129.44	053023	108620 COURTHOUSE NEW - TP
004008	W.B. MASON CO INC	238245717	20232477	2023	5	INV	P	134.47	053023	108620 60 PUBLIC SQ. - TP,
004008	W.B. MASON CO INC	238245784	20232477	2023	5	INV	P	70.49	053023	108620 ENGINEER'S - TP 5/4
								3,975.61		
007816	AMAZON CAPITAL SERVI	11CK-YTNY-37QD	20232477	2023	5	INV	P	37.97	050823	106605 LAPTOP SKIN STICKER
007816	AMAZON CAPITAL SERVI	14TG-1HRRT-CVRD	20232477	2023	5	INV	P	15.98	050823	106608 JUTOM 9PC BOHO MOON
007816	AMAZON CAPITAL SERVI	161Q-R9WV-CXM7	20232477	2023	5	INV	P	7.99	050823	106607 SANFAN 360 LAPTOP S
007816	AMAZON CAPITAL SERVI	1LDM-PTW6-DR3T	20232477	2023	5	INV	P	28.97	050123	106045 24OZ EMPTY SPRAY BO
007816	AMAZON CAPITAL SERVI	1NHL-1QR7-C36T	20232477	2023	5	INV	P	23.98	050823	106606 20PK RETRACTABLE BA
007816	AMAZON CAPITAL SERVI	1T7W-DDRW-16VW	20232477	2023	5	INV	P	46.85	053023	108618 CLEANING - LYSOL P
007816	AMAZON CAPITAL SERVI	1TMK-N74Q-37H4	20232477	2023	5	INV	P	27.42	050123	106044 LYSOL POWER TOILET
007816	AMAZON CAPITAL SERVI	1VRN-NC1L-DXGP	20232477	2023	5	INV	P	19.30	050123	106046 GLADE AUTOMATIC SPR
007816	AMAZON CAPITAL SERVI	1YV6-Q7QR-34DN	20232477	2023	5	INV	P	215.61	050123	106043 SPRAY BOTTLES,CCORD
								424.07		
ACCOUNT TOTAL								4,911.53		
28052806	50580	GF CLEANING CONTRACT SERVICES								
002894	R.A.S. REPAIR SERVIC	10321	20232807	2023	5	INV	P	512.15	052223	108002 5 UPRIGHT FLOOR SCR
002894	R.A.S. REPAIR SERVIC	10389	20232807	2023	5	INV	P	112.05	052223	108002 FLOOR BUFFER SERVIC
002894	R.A.S. REPAIR SERVIC	10390	20232807	2023	5	INV	P	190.03	052223	108002 UPRIGHT FLOOR SCRUB
002894	R.A.S. REPAIR SERVIC	10396	20232807	2023	5	INV	P	48.15	052223	108002 FLOOR MACHINE SERVI
002894	R.A.S. REPAIR SERVIC	10398	20232807	2023	5	INV	P	45.00	052223	108002 ORECK VAC SERVICE 4
002894	R.A.S. REPAIR SERVIC	10399	20232807	2023	5	INV	P	45.00	052223	108002 PROTEAM PROFORCE VA
002894	R.A.S. REPAIR SERVIC	10400	20232807	2023	5	INV	P	79.50	052223	108002 MINI FLOOR SCRUBBER
002894	R.A.S. REPAIR SERVIC	10401	20232807	2023	5	INV	P	149.17	052223	108002 MINI FLOOR SCRUBBER
002894	R.A.S. REPAIR SERVIC	10402	20232807	2023	5	INV	P	45.00	052223	108002 ORECK VAC SERVICE 4

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002894	R.A.S. REPAIR	SERVIC	10403	20232807	2023	5	INV P	45.00	052223	108002 HOOVER VAC SERVICE
002894	R.A.S. REPAIR	SERVIC	10404	20232807	2023	5	INV P	45.00	052223	108002 HOOVER VAC SERVICE
002894	R.A.S. REPAIR	SERVIC	10405	20232807	2023	5	INV P	45.00	052223	108002 SANITARE VAC SERVICE
002894	R.A.S. REPAIR	SERVIC	10406	20232807	2023	5	INV P	45.00	052223	108002 SANITARE VAC SERVICE
002894	R.A.S. REPAIR	SERVIC	10407	20232807	2023	5	INV P	45.00	052223	108002 SANITARE VAC SERVICE
002894	R.A.S. REPAIR	SERVIC	10408	20232807	2023	5	INV P	45.00	052223	108002 SANITARE VAC SERVICE
								1,496.05		
ACCOUNT TOTAL								1,496.05		
ORG 28052806 TOTAL								6,407.58		
29002900	SHERIFF ADMIN									
29002900	50100	GF SHERIFF ADMIN SUPPLIES								
000537	STAPLES BUSINESS ADV	8070098145		20232431	2023	5	INV P	12.64	052223	107813 OFFICE SUPPLIES (AD
001087	VANCE'S LAW ENFORCEM	1013701-IN		20232431	2023	5	INV P	643.25	053023	108402 SIMUNITION 5.56 MM
001087	VANCE'S LAW ENFORCEM	1013702-IN		20232431	2023	5	INV P	381.50	053023	108402 STABILIZED BEAN BAG
								1,024.75		
001115	HOME DEPOT CREDIT SE	04/13/2023		20232431	2023	5	INV P	94.96	050823	106559 SUPPLIES - SHERIFF
002162	B & H PHOTO	212930508		20232431	2023	5	INV P	189.03	052223	107814 (1) NETGEAR 8-PORT
002759	HALL PUBLIC SAFETY C	INV-15597		20232431	2023	5	INV P	73.70	052223	107825 (20) HAVIS PRINTER
002903	REINHARDT SUPPLY COM	197581		20232431	2023	5	INV P	170.00	053023	108401 PAPER PRODUCTS
007816	AMAZON CAPITAL SERVI	1F1T-N6XF-NGWT		20232431	2023	5	INV P	38.99	051023	106712 DIGITAL WALL CLOCK
007816	AMAZON CAPITAL SERVI	1LDY-DMLY-94VJ		20232431	2023	5	INV P	144.42	053023	108395 LAPTOP NOTEBOOK STA
								183.41		
ACCOUNT TOTAL								1,748.49		
29002900	50230	GF SHERIFF ADMIN CONTR REPAIRS								
002520	TOSHIBA FINANCIAL SE	501287684		20230408	2023	5	INV P	397.34	051723	107296 ADMIN COPIERS 5/1/2
002533	TOSHIBA BUSINESS SOL	5770990		20230408	2023	5	INV P	146.22	052423	108196 ADMIN COPIES 2/2/23
013317	OHIO DRONE REPAIR	2666		20230408	2023	5	INV P	1,400.00	052223	107822 DJI TB60 INTELLIGEN
013470	NPAS, INC.	080047		20230408	2023	5	INV P	627.05	051523	106976 BAC DATAMASTER REPA
013520	VETTER FITNESS	9944		20230408	2023	5	INV P	123.75	053023	108403 REPAIR CABLES ON NA
ACCOUNT TOTAL								2,694.36		
29002900	50550	GF SHERIFF ADMIN TRAINING								
003318	CELLEBRITE INC	INVUS254372		20232109	2023	5	INV P	3,850.00	050123	105829 CERTIFIED OPERATOR/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003318	CELLEBRITE INC	INVUS254372		20232460	2023	5	INV P	350.00	050123	105829 CERTIFIED OPERATOR/
								4,200.00		
								ACCOUNT TOTAL		4,200.00
29002900	50570									GF SHERIFF ADMIN TRANSPRT PRIS
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	171.93	051923	9161 COMFORT - KAIN
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	664.90	051923	9161 AMERICAN - COOPER
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	664.90	051923	9161 AMERICAN - SEIBERLI
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	331.70	051923	9161 AMERICAN - BAILEY
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	378.30	051923	9161 AMERICAN - ELCHLING
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	240.40	051923	9161 AMERICAN - PULLEY
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	378.30	051923	9161 AMERICAN - WARDEN
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	111.87	051923	9161 LAQUINTA - COOPER
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	111.87	051923	9161 LAQUINTA - SEIBERLI
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	130.88	051923	9161 ENTERPRISE - BAILEY
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	6.95	051923	9161 ENTERPRISE TOLL PAS
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	449.80	051923	9161 UNITED - CURTIN
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	449.80	051923	9161 UNITED - COOPER
010408	PNC BANK NATIONAL AS 9407 - JAIL			20231536	2023	5	INV P	343.90	051923	9161 UNITED - BAISTA
								4,435.50		
								ACCOUNT TOTAL		4,435.50
29002900	50580									GF SHERIFF ADMIN CONTR SERV
000207	VERIZON WIRELESS	9932279529		20231951	2023	5	INV P	1,769.62	050823	106422 MCSO AIRCARDS (04/1
001928	MEDINA COUNTY SHERIF	04/30/23		20231951	2023	5	INV P	28.00	052223	107815 CHECKING ACCOUNT SE
002759	HALL PUBLIC SAFETY C	INV-15602		20225974	2023	5	INV P	5,191.52	052223	107825 TABLET/CRADLEPOINT
004174	CLEVELAND COMMUNICAT	34776		20231951	2023	5	INV P	3,900.00	052223	107817 RADIO SYSTEM MAINT
004462	LEXIPOL LLC	INVLEX16438		20232423	2023	5	INV P	13,639.40	053023	108399 LAW ENF. POLICY & T
005013	THOMSON REUTERS - WE	848221945		20231951	2023	5	INV P	453.24	052223	107816 CLEAR (APRIL, 2023)
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20231951	2023	5	INV P	16.00	051923	9161 GOOD SPORTSMAN MARK
								24,997.78		
								ACCOUNT TOTAL		24,997.78
29002900	50600									GF SHERIFF ADMIN GASOLINE
007502	KIRKWOOD ZACHARY	5/10/2023		20230060	2023	5	INV P	40.00	053023	108405 REIMBURSEMENT FOR G
013536	DENTON MATTHEW	5/15/2023		20230060	2023	5	INV P	51.20	053023	108406 GAS REIMBURSEMENT
								91.20		
								ACCOUNT TOTAL		91.20
29002900	50606									GF SHERIFF ADMIN VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN4738362		20230299	2023	5	INV P	6,068.61	051723	107276 VEHICLE LEASE - SHE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD:	2023/5	TO	2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL										6,068.61		
29002900	50610			GF SHERIFF ADMIN OTHER EXP								
001903	MEDINA COUNTY TOWNSH	05/31/23		20230407	2023	5	INV	P		25.00	052223	107824 2023/2024 MEMBERSHI
011392	OHIO ASSOCIATION OF	MD537		20230407	2023	5	INV	P		175.00	053023	108398 MEMBERSHIP (10/01/2
ACCOUNT TOTAL										200.00		
29002900	50620			GF SHERIFF ADMIN UNIFORM								
000424	CURTIN KEITH	4/10/23		20232427	2023	5	INV	P		1,245.86	051023	106714 UNIFORM REIMBURSEME
000909	GIRARD JOHN	4/12/23		20232428	2023	5	INV	P		1,273.75	051023	106715 UNIFORMS REIMBURSEM
001200	AKRON UNIFORMS	38450		20232428	2023	5	INV	P		563.95	053023	108396 UNIFORMS (M. BROOKS
001200	AKRON UNIFORMS	38469		20231086	2023	5	INV	P		270.47	050123	105831 UNIFORMS (C. YORKS)
001200	AKRON UNIFORMS	38475		20231086	2023	5	INV	P		65.00	050123	105831 UNIFORMS - (N. YARB
001200	AKRON UNIFORMS	38482		20231086	2023	5	INV	P		278.98	050123	105831 UNIFORMS (Z. KIRKWO
001200	AKRON UNIFORMS	38509		20231086	2023	5	INV	P		224.98	050123	105831 UNIFORMS (J. SALSGI
001200	AKRON UNIFORMS	38597		20231086	2023	5	INV	P		60.49	050823	106423 UNIFORMS (E. BUTLER
001200	AKRON UNIFORMS	38608		20231086	2023	5	INV	P		8.99	050823	106423 UNIFORMS - (E. BUTL
001200	AKRON UNIFORMS	38637		20232427	2023	5	INV	P		516.96	052223	107818 UNIFORMS (J. SEIBER
001200	AKRON UNIFORMS	38692		20232427	2023	5	INV	P		430.47	051023	106711 UNIFORMS (D. MCGURK
001200	AKRON UNIFORMS	38699		20232428	2023	5	INV	P		74.99	051523	106974 UNIFORMS (J. GIRARD
001200	AKRON UNIFORMS	38753		20232933	2023	5	INV	P		1,245.35	053023	108396 UNIFORMS (D. KING)
001200	AKRON UNIFORMS	38774		20232427	2023	5	INV	P		75.50	052223	107818 UNIFORMS (B. TAYLOR
001200	AKRON UNIFORMS	38775		20232427	2023	5	INV	P		110.98	052223	107818 UNIFORMS (B. TAYLOR
001200	AKRON UNIFORMS	38816		20232428	2023	5	INV	P		179.99	052223	107818 UNIFORMS (J. WILLIA
001200	AKRON UNIFORMS	38850		20232428	2023	5	INV	P		576.39	052223	107818 UNIFORMS (R. GIBBON
001200	AKRON UNIFORMS	38901		20232428	2023	5	INV	P		110.98	053023	108396 UNIFORMS (A. FARREL
001200	AKRON UNIFORMS	38927		20232933	2023	5	INV	P		71.00	053023	108396 UNIFORMS (J. WILLIA
4,865.47												
002816	COVEY LARRY	5/12/23		20232428	2023	5	INV	P		225.52	053023	108400 REIMBURSEMENT (3 HO
003234	SEIBERLING JASON	04/07/23		20232427	2023	5	INV	P		632.40	051023	106713 UNIFORM REIMBURSEME
008105	CENTRAL LAKE ARMOR E	IN-0035093		20232427	2023	5	INV	P		6,884.24	050123	106036 SWAT TEAM VESTS
009445	GIBBONS RYAN	5/1/23		20232428	2023	5	INV	P		639.16	051023	106716 UNIFORM REIMBURSEME
009997	RED DIAMOND UNIFORM	00184774-0		20232428	2023	5	INV	P		975.00	051523	106975 PROTECTIVE VEST (M.
009997	RED DIAMOND UNIFORM	00186294-0		20231086	2023	5	INV	P		194.97	051023	106710 UNIFORMS (M. BROOKS
009997	RED DIAMOND UNIFORM	00186298-0		20232427	2023	5	INV	P		103.59	052223	107819 UNIFORMS (B. FRASER
009997	RED DIAMOND UNIFORM	00186298-0		20232428	2023	5	INV	P		756.65	052223	107819 UNIFORMS (B. FRASER
009997	RED DIAMOND UNIFORM	00186300-0		20231086	2023	5	INV	P		164.00	051023	106710 UNIFORMS (B. BARTON
009997	RED DIAMOND UNIFORM	00186310-0		20231086	2023	5	INV	P		188.96	051023	106710 UNIFORMS (J. PIROLI
009997	RED DIAMOND UNIFORM	00186312-0		20232428	2023	5	INV	P		678.91	051523	106975 UNIFORMS (Y. KOVAL)
009997	RED DIAMOND UNIFORM	00186314-0		20232428	2023	5	INV	P		749.91	051523	106975 UNIFORMS (D. MCGURK
009997	RED DIAMOND UNIFORM	00186323-0		20232428	2023	5	INV	P		533.40	051523	106975 UNIFORMS (JARED MER

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YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009997	RED DIAMOND UNIFORM	00186331-0	20231086	2023	5	INV	P	185.94	051023	106710 UNIFORMS (K. CURTIN
009997	RED DIAMOND UNIFORM	00186337-0	20231086	2023	5	INV	P	1,255.78	051023	106710 UNIFORMS (C. BLAND)
009997	RED DIAMOND UNIFORM	00186350-0	20232428	2023	5	INV	P	708.91	051523	106975 UNIFORMS (M. MONTGO
009997	RED DIAMOND UNIFORM	00186353-0	20231086	2023	5	INV	P	462.93	051023	106710 UNIFORMS (K. CONWIL
009997	RED DIAMOND UNIFORM	00186357-0	20232428	2023	5	INV	P	642.94	051523	106975 UNIFORMS (R. REES)
009997	RED DIAMOND UNIFORM	00186359-0	20231086	2023	5	INV	P	634.97	051023	106710 UNIFORMS (L. COVEY)
009997	RED DIAMOND UNIFORM	00186363-0	20232428	2023	5	INV	P	97.99	051523	106975 UNIFORMS (J. SEIBER
009997	RED DIAMOND UNIFORM	00186366-0	20232428	2023	5	INV	P	227.71	051523	106975 UNIFORMS (A. FARREL
009997	RED DIAMOND UNIFORM	00186367-0	20231086	2023	5	INV	P	59.99	051023	106710 UNIFORMS (M. DENTON
009997	RED DIAMOND UNIFORM	00186368-0	20232428	2023	5	INV	P	510.90	051523	106975 UNIFORMS (T. MCCOUR
009997	RED DIAMOND UNIFORM	00186399-0	20231086	2023	5	INV	P	1,221.35	052223	107819 UNIFORMS (MANCO)
								10,354.80		
010335	TAYLOR BENJAMIN	4/11/23	20231086	2023	5	INV	P	418.32	051023	106717 UNIFORM REIMBURSEME
013444	COOKE DANIEL	04/21/23	20231086	2023	5	INV	P	548.70	050823	106424 UNIFORM REIMBURSEME
ACCOUNT TOTAL								27,088.22		
29002900	50780		GF SHERIFF ADMIN EQUIPMENT							
002122	MNJ TECHNOLOGIES DIR	0003894185	20230019	2023	5	INV	P	1,265.00	051523	106977 HP ELITE MINI 800 G
ACCOUNT TOTAL								1,265.00		
ORG 29002900 TOTAL								72,789.16		
29002902	50100		SHERIFF DISPATCH							
011615	CAPITAL ONE	1648197599	20230015	2023	5	INV	P	45.76	051523	106961 SUPPLIES - DISPATCH
ACCOUNT TOTAL								45.76		
29002902	50550		GF SHERIFF DISPATCH TRAINING							
013415	GAGE NICOLE	04/10/23	20232367	2023	5	INV	P	177.00	051523	107244 NOTARY REIMBURSEMEN
ACCOUNT TOTAL								177.00		
29002902	50580		GF SHERIFF DISPATCH CONTR SERV							
002388	TREASURER STATE OF O	23L3666	20230045	2023	5	INV	P	600.00	050823	106426 LEADS (APRIL, 2023)
ACCOUNT TOTAL								600.00		
29002902	50620		GF SHERIFF DISPATCH UNIFORM							
002721	POLAND FRANK JR	4/19/23	20231430	2023	5	INV	P	215.04	050123	106037 UNIFORM REIMBURSEME
009997	RED DIAMOND UNIFORM	00186295-0	20231430	2023	5	INV	P	446.95	050823	106425 UNIFORMS (K. EVANS)
009997	RED DIAMOND UNIFORM	00186296-0	20231430	2023	5	INV	P	520.73	050823	106425 UNIFORMS - (N. COVI
009997	RED DIAMOND UNIFORM	00186303-0	20231430	2023	5	INV	P	665.96	050823	106425 UNIFORMS (S. SIMONT
009997	RED DIAMOND UNIFORM	00186322-1	20231430	2023	5	INV	P	965.91	052223	107819 UNIFORMS (G. MORELA
009997	RED DIAMOND UNIFORM	00186330-0	20231430	2023	5	INV	P	486.47	051023	106710 UNIFORMS (D. HAGAR-
009997	RED DIAMOND UNIFORM	00186340-0	20231430	2023	5	INV	P	270.99	050823	106425 UNIFORMS (P. KENNED

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YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										3,357.01
ACCOUNT TOTAL										3,572.05
ORG 29002902 TOTAL										4,394.81
29002904	SHERIFF JAIL									
29002904	50100	GF SHERIFF JAIL SUPPLIES								
000143	RAPID RADIO	17227	20231535	2023	5	INV	P	875.22	051523	106964 HARRIS BATTERIES
000143	RAPID RADIO	17227	20232527	2023	5	INV	P	204.28	051523	106964 HARRIS BATTERIES
										1,079.50
000537	STAPLES BUSINESS ADV	8070098159	20232527	2023	5	INV	P	936.60	052223	107752 TONER, MISC SUPPLIE
000659	ECOLAB INC	6337857970	20232527	2023	5	INV	P	270.80	051523	106968 PEROX DISINFECT
002903	REINHARDT SUPPLY COM	197340	20231535	2023	5	INV	P	276.75	050123	105946 CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	197394	20231535	2023	5	INV	P	377.97	050823	106551 CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	197466	20231535	2023	5	INV	P	134.08	051523	106962 CAN LINERS, SPRAYER
002903	REINHARDT SUPPLY COM	197469	20232527	2023	5	INV	P	25.68	051523	106962 SPRAYERS
002903	REINHARDT SUPPLY COM	197523	20232527	2023	5	INV	P	219.35	052223	107745 CAN LINER, SUPPLIES
002903	REINHARDT SUPPLY COM	197524	20232527	2023	5	INV	P	63.30	052223	107745 DECK BRUSH
002903	REINHARDT SUPPLY COM	197579	20232527	2023	5	INV	P	453.54	053023	108410 TRASH BAGS, CLEANER
										1,550.67
006083	ELMRIDGE PROTECTION	11191	20232527	2023	5	INV	P	1,215.62	052223	107744 IEVAC SMOKE/FIRE HO
006084	DIAGNOSTICS DIRECT I	INV15730315	20231535	2023	5	INV	P	631.20	050823	106550 GLOVES
007816	AMAZON CAPITAL SERVI	1J31-6WVP-H3GF	20231535	2023	5	INV	P	33.33	051523	106963 ELECTRIC STAPLER
010203	MEDINA SIGNS INC	34074	20231535	2023	5	INV	P	339.15	050123	105947 SIGNS FOR JAIL
011615	CAPITAL ONE	1648197599	20232527	2023	5	INV	P	159.13	051523	106961 BATTERIES, CLEANERS
012687	PAINTCLE 3 LLC	M0005785	20232527	2023	5	INV	P	184.70	053023	108411 JAIL DOORS
ACCOUNT TOTAL										6,400.70
29002904	50125	GF SHERIFF JAIL BD OF PRISONER								
001122	ARAMARK DALLAS LOCKB	200520400-001139	20232265	2023	5	INV	P	4,784.71	050123	105951 INMATE MEALS 04/06/
001122	ARAMARK DALLAS LOCKB	200520400-001142	20232265	2023	5	INV	P	4,883.69	050823	106552 INMATE MEALS 04/13/
001122	ARAMARK DALLAS LOCKB	200520400-001145	20232265	2023	5	INV	P	4,849.72	051523	106965 INMATE MEALS 04/20/
001122	ARAMARK DALLAS LOCKB	200520400-001147	20232265	2023	5	INV	P	4,936.89	052223	107755 INMATE MEALS 04/27/
001122	ARAMARK DALLAS LOCKB	200520400-001150	20232265	2023	5	INV	P	2,343.29	053023	108407 INMATE MEALS 05/04/
001122	ARAMARK DALLAS LOCKB	200520400-001150	20232927	2023	5	INV	P	2,686.16	053023	108407 INMATE MEALS 05/04/
										24,484.46

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ACCOUNT TOTAL						24,484.46					
29002904 50230	GF SHERIFF JAIL CONTR REP										
002520 TOSHIBA FINANCIAL SE 501287684	20231533	2023	5	INV	P	397.33	051723	107296	JAIL COPIERS 5/1/23		
002533 TOSHIBA BUSINESS SOL 5770990	20231533	2023	5	INV	P	146.23	052423	108196	JAIL COPIES 2/2/23-		
ACCOUNT TOTAL						543.56					
29002904 50550	GF SHERIFF JAIL TRAINING										
003424 RYAN KATHLEEN 5/8/23-5/12/23	20231732	2023	5	INV	P	200.00	053023	108413	RES NO 23-0177 CORR		
005157 KOZAK JR CHARLES J 05/08/23-05/12/23	20231732	2023	5	INV	P	200.00	053023	108417	RES NO 23-0177 CORR		
009974 CARVER BRANDYN 5/8/23-5/12/23	20231732	2023	5	INV	P	200.00	053023	108414	RES NO 23-0177 CORR		
013505 BARKER SEAN 0066-8562-3700	20232842	2023	5	INV	P	95.00	052223	107751	CORRECTIONS TEST		
ACCOUNT TOTAL						695.00					
29002904 50610	GF SHERIFF JAIL OTHER EXP										
001724 THE UPS STORE 1071	20231532	2023	5	INV	P	46.30	052223	107812	SHIPPING CHARGES (J		
011657 CLEVELAND PSYCHOLOGI 1558	20231532	2023	5	INV	P	650.00	053023	108412	PHYCHOLOGICAL TESTI		
ACCOUNT TOTAL						696.30					
29002904 50620	GF SHERIFF JAIL UNIFORM										
001200 AKRON UNIFORMS 38540	20232528	2023	5	INV	P	89.50	053023	108408	UNIFORMS - KITSON		
001200 AKRON UNIFORMS 38541	20231428	2023	5	INV	P	656.46	050123	105948	UNIFORMS K.F.		
001200 AKRON UNIFORMS 38542	20231428	2023	5	INV	P	1,000.00	050123	105948	UNIFORMS J.G.		
001200 AKRON UNIFORMS 38545	20231428	2023	5	INV	P	294.49	050123	105948	UNIFORMS - E.S.		
001200 AKRON UNIFORMS 38553	20231428	2023	5	INV	P	129.99	050123	105948	UNIFORMS - T.W.		
001200 AKRON UNIFORMS 38582	20232528	2023	5	INV	P	854.34	051523	106969	UNIFORMS - NUCKOLS		
001200 AKRON UNIFORMS 38592	20232528	2023	5	INV	P	543.45	053023	108408	UNIFORMS - KERNEY		
001200 AKRON UNIFORMS 38593	20231428	2023	5	INV	P	678.93	050823	106554	UNIFORM (S. BARKER		
001200 AKRON UNIFORMS 38626	20232528	2023	5	INV	P	82.00	050823	106554	UNIFORMS - (CARVER)		
001200 AKRON UNIFORMS 38631	20231428	2023	5	INV	P	66.27	050823	106554	UNIFORMS (ECKMAN)		
001200 AKRON UNIFORMS 38631	20232528	2023	5	INV	P	98.70	050823	106554	UNIFORMS (ECKMAN)		
001200 AKRON UNIFORMS 38636	20232528	2023	5	INV	P	768.95	050823	106554	UNIFORMS (BIAGETTI)		
001200 AKRON UNIFORMS 38658	20232528	2023	5	INV	P	607.44	053023	108408	UNIFORMS J. TAYLOR		
001200 AKRON UNIFORMS 38679	20232528	2023	5	INV	P	530.46	053023	108408	UNIFORMS - PIPHER		
001200 AKRON UNIFORMS 38680	20232528	2023	5	INV	P	635.42	053023	108408	UNIFORMS B. ANDERSON		
001200 AKRON UNIFORMS 38685	20232528	2023	5	INV	P	843.98	053023	108408	UNIFORMS - D. ANDER		
001200 AKRON UNIFORMS 38687	20232528	2023	5	INV	P	650.91	053023	108408	UNIFORMS - SHEPARD		
001200 AKRON UNIFORMS 38698	20232528	2023	5	INV	P	1,000.00	053023	108408	UNIFORM - NIZICH		
001200 AKRON UNIFORMS 38717	20232528	2023	5	INV	P	335.98	052223	107746	UNIFORMS (B. JOHNS		
001200 AKRON UNIFORMS 38720	20232528	2023	5	INV	P	679.47	052223	107746	UNIFORM (DEMETER)		
001200 AKRON UNIFORMS 38818	20232528	2023	5	INV	P	847.90	053023	108408	UNIFORMS - KIOUSIS		
001200 AKRON UNIFORMS 38829	20232528	2023	5	INV	P	382.97	053023	108408	UNIFORM (RUSSELL)		
001200 AKRON UNIFORMS 38854	20232528	2023	5	INV	P	23.00	053023	108408	UNIFORMS - RUSSELL		
001200 AKRON UNIFORMS 38856	20232528	2023	5	INV	P	482.97	053023	108408	UNIFORMS - BOWEN		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001200 AKRON UNIFORMS	38866	20232528	2023	5	INV P	1,000.00	053023	108408 UNIFORMS - MCVICKER				
001200 AKRON UNIFORMS	38909	20232528	2023	5	INV P	204.99	053023	108408 UNIFORMS - REHLENDE				
						13,488.57						
001620 LEVINSON'S UNIFORMS	167457	20232528	2023	5	INV P	120.00	053023	108409 UNIFORMS - SPANOWER				
001620 LEVINSON'S UNIFORMS	167637	20232528	2023	5	INV P	395.94	053023	108409 UNIFORMS - SPANOWER				
001620 LEVINSON'S UNIFORMS	167638	20232528	2023	5	INV P	447.99	053023	108409 UNIFORMS - ZULLO				
001620 LEVINSON'S UNIFORMS	167760	20231428	2023	5	INV P	42.98	050823	106553 UNIFORM - (Z. ANDER				
001620 LEVINSON'S UNIFORMS	167914	20232528	2023	5	INV P	419.98	053023	108409 UNIFORMS - ZULLO				
001620 LEVINSON'S UNIFORMS	168125	20232528	2023	5	INV P	272.98	053023	108409 UNIFORMS - Z. ANDER				
001620 LEVINSON'S UNIFORMS	168183	20232528	2023	5	INV P	591.43	053023	108409 UNIFORMS - PORTER				
001620 LEVINSON'S UNIFORMS	168331	20232528	2023	5	INV P	225.84	053023	108409 UNIFORMS - MARTIN				
001620 LEVINSON'S UNIFORMS	168346	20232528	2023	5	INV P	176.44	053023	108409 UNIFORMS - FULLER				
001620 LEVINSON'S UNIFORMS	168354	20232528	2023	5	INV P	423.46	053023	108409 UNIFORM - FORRESTER				
						3,117.04						
009997 RED DIAMOND UNIFORM	00186332-0	20232528	2023	5	INV P	300.97	050823	106561 UNIFORMS - (MERNIK)				
012589 SIDELKA MICHAEL	4/8/23	20232528	2023	5	INV P	115.00	051523	106982 KORE				
013438 NUNNARI DENA	4/4/23	20232528	2023	5	INV P	122.43	050823	106555 UNIFORMS - NUNNARI				
013465 BREWER BRIAN	4/8/23	20232528	2023	5	INV P	185.00	051523	106983 ELITE GEAR				
						ACCOUNT TOTAL		17,329.01				
						ORG 29002904 TOTAL		50,149.03				
29002905						SHERIFF COURT SECURITY						
29002905	50620					GF SHERIFF CT SEC UNIFORM						
001200 AKRON UNIFORMS	38872	20231427	2023	5	INV P	898.34	052223	107818 UNIFORMS (S. DONATO				
001200 AKRON UNIFORMS	38883	20231427	2023	5	INV P	622.88	052223	107818 UNIFORMS (K. BALLAS				
001200 AKRON UNIFORMS	38924	20231427	2023	5	INV P	169.95	053023	108396 UNIFORMS (S. DONATO				
						1,691.17						
004483 DONATO SCOTT	4/7/2023	20231427	2023	5	INV P	354.93	050123	105830 UNIFORM REIMBURSEME				
009997 RED DIAMOND UNIFORM	00186301-0	20231427	2023	5	INV P	82.00	051023	106710 UNIFORMS (S. DONATO				
						ACCOUNT TOTAL		2,128.10				
						ORG 29002905 TOTAL		2,128.10				
29002908						SHERIFF MEDICAL						
29002908	50150					SHERIFF MEDICAL MEDICAL SUPP						
000726 MCKESSON MEDICAL-SUR	20508907	20231153	2023	5	INV P	16.74	050123	105944 MEDICAL - SUPPLIES				
000726 MCKESSON MEDICAL-SUR	20508989	20231153	2023	5	INV P	243.62	050123	105944 MEDICAL - SUPPLIES				
000726 MCKESSON MEDICAL-SUR	20577264	20231153	2023	5	INV P	30.24	052223	107738 MEDICAL - SUPPLIES				
000726 MCKESSON MEDICAL-SUR	20592296	20231153	2023	5	INV P	171.17	052223	107738 SUPPLIES				

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										461.77
								ACCOUNT TOTAL		461.77
29002908 50320								SHERIFF MEDICAL EXPENSES		
013228 DR. ONYENEKE M.D.	2023-1000	20230867	2023	5	INV P	1,346.15	052223	107742 PHYSICIAN 5/7/23-5/		
013228 DR. ONYENEKE M.D.	2023-900	20230867	2023	5	INV P	1,346.15	050823	106549 PHYSICIAN SERVICES		
										2,692.30
								ACCOUNT TOTAL		2,692.30
29002908 50321								SHERIFF MEDICAL DENTAL		
001861 MEDINA COUNTY HEALTH	APRIL 2023	20231600	2023	5	INV P	1,980.19	052223	107739 DENTAL - APRIL 2023		
002617 PATTERSON DENTAL SUP	3024912810	20231600	2023	5	INV P	616.91	052223	107754 MEDICAL - DENTAL		
								ACCOUNT TOTAL		2,597.10
29002908 50323								SHERIFF MEDICAL PHARMACY		
013333 IHS PHARMACY	92058 & CREDIT	91911	20231601	2023	5	INV P	7.21	052223	107740 PHARMACY - CONTROLL	
013333 IHS PHARMACY	92503		20231601	2023	5	INV P	3,333.73	052223	107740 PHARMACY APRIL 2023	
013333 IHS PHARMACY	92741		20231601	2023	5	INV P	10.99	053023	108415 CONTROLLED STOCK	
										3,351.93
								ACCOUNT TOTAL		3,351.93
29002908 50580								SHERIFF MEDICAL CONTRACT SVS		
000166 LINDE GAS & EQUIPMENT	35479551	20232413	2023	5	INV P	112.15	050823	106548 OXYGEN 3/20/23-4/20		
003008 ADVANCED CORRECTIONA	129142	20232413	2023	5	INV P	7,245.00	050123	105945 JAN - MAY 2023 EMR		
003008 ADVANCED CORRECTIONA	129697/129921 C.M.	20232413	2023	5	INV P	341.51	051523	106960 JUNE 2023 EMR WITH		
										7,586.51
003043 GARCIA CLINICAL LABO	65096	20232413	2023	5	INV P	66.50	052223	107741 LABRATORY APRIL 202		
003774 MOBILEX USA	39959590	20232413	2023	5	INV P	225.00	051523	106967 RADIOLOGY APRIL 202		
003774 MOBILEX USA	39959598	20232413	2023	5	INV P	184.00	051523	106966 APRIL 2023 RADIOLOG		
										409.00
								ACCOUNT TOTAL		8,174.16
29002908 50620								SHERIFF MEDICAL UNIFORMS		
013220 HEIL TARA	01/05/23	20231261	2023	5	INV P	240.75	050823	106560 MEDICAL - UNIFORMS		
013459 MCCLURE LAURA	2/3/23	20231261	2023	5	INV P	91.72	051523	106981 MEDICAL - UNIFORMS		
								ACCOUNT TOTAL		332.47

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 29002908	TOTAL				17,609.73
30000109				RECORDER MICROFILM					
30000109	50100			GF RECORDER MICROFILM SUPPLIES					
	003317	ACCESS INFORMATION P 10228634		20230559	2023	5 INV P		282.28 052223	107826 MICROFILM STORAGE/M
				ACCOUNT TOTAL					282.28
				ORG 30000109	TOTAL				282.28
39703500				MISCELLANEOUS VITAL STATISTICS					
39703500	50450			GF VITAL STATS MISC FEES					
	001861	MEDINA COUNTY HEALTH 2022 ANNUAL FEE		20231894	2023	5 INV P		972.00 052223	107858 2022 ANNUAL FILING
				ACCOUNT TOTAL					972.00
				ORG 39703500	TOTAL				972.00
39750117				SUBSIDIES FAIRBOARD					
39750117	50582			GF FAIRBOARD SUBSIDIES SERVICE					
	001842	MEDINA COUNTY FAIR B 2023 APPROPRIATION		20231884	2023	5 INV P		3,300.00 050823	106496 APPROPRIATION BUDGE
				ACCOUNT TOTAL					3,300.00
				ORG 39750117	TOTAL				3,300.00
39750122				SUBSIDIES METRO HOUSING					
39750122	50582			GF METRO HOUSING SUBSIDIES SER					
	002060	MEDINA METROPOLITAN 1ST QTR 2023		20231893	2023	5 INV P		3,750.00 053023	108562 EMERGENCY HSG ASST
				ACCOUNT TOTAL					3,750.00
				ORG 39750122	TOTAL				3,750.00
FUND 0010 GENERAL FUND				TOTAL:					828,867.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	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	5	INV P	159.95	051023	106758 ACCT #0525880-01 CO
	001611	RP PRO LLC 1123	20232748	2023	5	INV P	21,900.00	051023	106759 CONTRACT SERVICES -
	001623	GREAT NORTHERN CONSU I572-30212-1	20232918	2023	5	INV P	9,428.51	053023	108596 ORACLE SUPPORT 5/1/
	003851	MEDINA COUNTY PORT A ACPS-028	20230840	2023	5	INV P	400.00	050123	106011 DARK FIBER - APRIL
	003851	MEDINA COUNTY PORT A ACPS-029	20230840	2023	5	INV P	400.00	053023	108595 DARK FIBER MAY 2023
	003851	MEDINA COUNTY PORT A AE-006	20230840	2023	5	INV P	350.00	050123	106011 DARK FIBER - APRIL
	003851	MEDINA COUNTY PORT A AE-007	20230840	2023	5	INV P	350.00	053023	108595 DARK FIBER MAY 2023
	003851	MEDINA COUNTY PORT A ENGLGHT-002	20230840	2023	5	INV P	650.00	050123	106011 DARK FIBER - APRIL
	003851	MEDINA COUNTY PORT A ENGLGHT-003	20230840	2023	5	INV P	650.00	053023	108595 DARK FIBER MAY 2023
	003851	MEDINA COUNTY PORT A MCC-071	20230840	2023	5	INV P	2,400.00	050123	106011 DARK FIBER - APRIL
	003851	MEDINA COUNTY PORT A MCC-072	20230840	2023	5	INV P	2,400.00	053023	108595 DARK FIBER MAY 2023
							7,600.00		
	004003	FIRST COMMUNICATIONS 125326828	20231314	2023	5	INV P	1,340.30	052223	108030 INTERNET SERVICE AT
	006391	LIGHTSPEED HOSTING 19380	20231995	2023	5	INV P	2,457.00	050323	106306 CONTRACT SERVICES M
	013265	BPI INFORMATION SYST 2149215	20233063	2023	5	INV P	12,950.00	053123	108781 MANAGED SERVICE AGR
							ACCOUNT TOTAL		55,835.76
							ORG 00150100 TOTAL		55,835.76
00153000									REAL PROP TRANS TAX RECORDERS
00153000	50580								RPTT RECORDER CONTRACT SERVICE
	004307	ON TECHNOLOGY PARTNE 18021	20230546	2023	5	INV P	766.25	051523	106793 MONTHLY CLOUD BACKU
	004307	ON TECHNOLOGY PARTNE 18112	20230546	2023	5	INV P	766.25	052223	107829 MONTHLY CLOUD BACKU
							1,532.50		
							ACCOUNT TOTAL		1,532.50
							ORG 00153000 TOTAL		1,532.50
00154300									REAL PROP TRANS TAX CO ENG
00154300	50100								RPTT CO ENGINEER SUPPLIES
	000537	STAPLES BUSINESS ADV 8070116907	20230253	2023	5	INV P	51.57	051523	106801 STAPLES, PAPER (TAX
	000563	DISTILLATA CO 3026849	20230253	2023	5	INV P	7.60	051523	106812 WATER (TAX MAPS)
	001753	MARS ELECTRIC COMPAN S005000797.001	20230253	2023	5	INV P	576.92	052223	107723 EXTENSION CORDS
							ACCOUNT TOTAL		636.09
							ORG 00154300 TOTAL		636.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0015 REAL PROPERTY TRANSFER TAX				TOTAL:		58,004.35				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
00209999							
							CONV AND VISITORS BUREAU
00209999 50107							CONV & VISITOR BUREAU
001824 MEDINA COUNTY CONVEN 9200		0	2023 5	INV P			
					88,176.86	051923	9166 LODGING TAX - 1ST Q
					88,176.86		ACCOUNT TOTAL
					88,176.86		ORG 00209999 TOTAL
FUND 0020 CONV & VISITORS BUREAU					TOTAL:	88,176.86	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600			COUNTY HOME DONATIONS							
00253600	50610		COUNTY HOME DONATION OTHER EXP							
000101	CLEVELAND CLINIC FOU	E4363714	20230312	2023	5	INV	P	80.55	051523	107006 ACCT #E4363714, REF
001661	LODI LUMBER	64162	20230304	2023	5	INV	P	30.69	053023	108585 CO HOME WAINSCOT SU
001901	MEDINA COUNTY TREASU	1671	20232867	2023	5	INV	P	1,100.00	051723	107295 REPLACE CHECK 1671
001901	MEDINA COUNTY TREASU	MAY 2023	20231462	2023	5	INV	P	1,000.00	050123	105985 RESIDENT ALLOWANCE
								2,100.00		
002144	MEDI-WISE PHARMACY	APRIL 2023	20230312	2023	5	INV	P	593.76	051523	107011 RESIDENT RX
003772	OHIO EYE CARE CONSUL	4363660	20230312	2023	5	INV	P	35.00	053023	108590 RESIDENT CO PAY
004163	AMERICAN HEALTH ASSO	1369185	20230312	2023	5	INV	P	4.44	053023	108591 RESIDENT CO PAY
007816	AMAZON CAPITAL SERVI	1LDR-TKH6-36V6	20230304	2023	5	INV	P	293.96	052423	108202 PENS, MAGNETS
008468	UNITED PODIATRY INC	7002	20230312	2023	5	INV	P	35.00	053023	108589 RESIDENT CO PAY
013371	FIVE STAR PAINTING	1860	20232769	2023	5	INV	P	4,691.11	051523	107015 CO HOME PAINTING
								ACCOUNT TOTAL		7,864.51
								ORG 00253600 TOTAL		7,864.51
FUND 0025 COUNTY HOME DONATIONS								TOTAL:		7,864.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
00302900									SHERIFF DONATIONS - ADMIN		
00302900 50610									SHERIFF DONATIONS ADMIN OTH EX		
011615 CAPITAL ONE	1648197599	20231320	2023	5	INV P	201.33	051523		106961 DONATIONS - SHERIFF		
						ACCOUNT TOTAL		201.33			
						ORG 00302900 TOTAL		201.33			
00302904									SHERIFF DONATIONS - JAIL		
00302904 50610									SHERIFF DONATIONS JAIL OTH EX		
000450 JARVIS SUSAN	APRIL 2023	20232526	2023	5	INV P	1,820.00	051523		106979 APRIL 2023 GED		
000674 EVIDENT CRIME SCENE	221016A	20232526	2023	5	INV P	868.62	053023		108416 PROPERTY POUCHES		
000741 NCS PEARSON INC.	V23040000072148	20232526	2023	5	INV P	90.00	052223		107747 GED TESTING		
001085 LITVIN HOPE C	MARCH 2023	20232526	2023	5	INV P	42.00	050323		106302 INMATE HAIRCUTS		
001115 HOME DEPOT CREDIT SE	04/13/2023	20232526	2023	5	INV P	835.94	050823		106559 FANS, REMOTES		
001122 ARAMARK DALLAS LOCKB	000007662-000393	20232526	2023	5	INV P	109.25	051523		106965 INDIGENT KITS 4/5/2		
002356 BOB BARKER COMPANY,	INV1893760	20230178	2023	5	INV P	157.59	050123		105950 RAZORS		
002356 BOB BARKER COMPANY,	INV1896472	20230178	2023	5	INV P	88.68	050823		106556 SHAMPOO		
002356 BOB BARKER COMPANY,	INV1901102	20232526	2023	5	INV P	713.50	052223		107749 PANTY		
						959.77					
002608 PINNACLE TECHNOLOGIE	23-104	20230178	2023	5	INV P	989.62	050823		106557 ARMBANDS		
002903 REINHARDT SUPPLY COM	197339	20230178	2023	5	INV P	500.90	050123		105946 TISSUE, TOWELS, SOA		
002903 REINHARDT SUPPLY COM	197341	20230178	2023	5	INV P	44.70	050123		105946 PADS		
002903 REINHARDT SUPPLY COM	197392	20232526	2023	5	INV P	695.65	050823		106551 TISSUE, TOWELS, SOA		
002903 REINHARDT SUPPLY COM	197393	20232526	2023	5	INV P	45.50	050823		106551 IVORY		
002903 REINHARDT SUPPLY COM	197467	20232526	2023	5	INV P	558.40	051523		106962 TISSUE, TOWELS, SOA		
002903 REINHARDT SUPPLY COM	197522	20232526	2023	5	INV P	850.95	052223		107745 TISSUE, TOWELS, PAD		
002903 REINHARDT SUPPLY COM	197578	20232526	2023	5	INV P	666.75	053023		108410 TISSUE, TOWELS, SOA		
						3,362.85					
003638 GORECKI OCTOBER	APRIL 2023	20232526	2023	5	INV P	525.00	051723		107297 YOGA/WELLNESS APRIL		
004214 BUSH MEREDITH	APRIL 2023	20232526	2023	5	INV P	864.00	050323		106301 GED APRIL 2023		
006350 PRO ACTIVE TECHNOLOG	CINVPTS001520	20230178	2023	5	INV P	1,333.33	050123		105949 SCANNER 6/25/23-7/2		
006350 PRO ACTIVE TECHNOLOG	CINVPTS001556	20232526	2023	5	INV P	1,333.33	052223		107750 BODY SCANNER 7/25/2		
						2,666.66					
007599 WALTER F STEPHENS JR	0086971-IN	20230178	2023	5	INV P	220.08	050823		106558 SHAMPOO, DEODORANT		
007599 WALTER F STEPHENS JR	0086971-IN	20232526	2023	5	INV P	629.92	050823		106558 SHAMPOO, DEODORANT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007599 WALTER F STEPHENS JR	0086993-IN	20232526	2023	5	INV P	900.00	052223	107753 SHOWER CURTAINS			
007599 WALTER F STEPHENS JR	0086994-IN	20232526	2023	5	INV P	2,850.00	052223	107753 SHOWER CURTAINS			
007599 WALTER F STEPHENS JR	0086995-IN	20226078	2023	5	INV P	3,716.75	052223	107753 UNIFORMS			
007599 WALTER F STEPHENS JR	0086999-IN	20232526	2023	5	INV P	325.00	052223	107753 TOOTHPASTE			
						8,641.75					
009061 BLAKE ROBIN	APRIL 2023	20232526	2023	5	INV P	1,440.00	051523	106980 APRIL 2023 GED			
009137 BUEHLERS FOOD MARKET	1607083	20232526	2023	5	INV P	189.00	052223	107748 STAMPS			
010408 PNC BANK NATIONAL AS	9407 - JAIL	20232110	2023	5	INV P	371.40	051923	9161 RES NO 23-0232 AMER			
010408 PNC BANK NATIONAL AS	9407 - JAIL	20232110	2023	5	INV P	371.40	051923	9161 RES NO 23-0232 AMER			
010408 PNC BANK NATIONAL AS	9407 - JAIL	20232110	2023	5	INV P	385.00	051923	9161 RES NO 23-0232 AMER			
010408 PNC BANK NATIONAL AS	9407 - JAIL	20232110	2023	5	INV P	385.00	051923	9161 RES NO 23-0232 AMER			
						1,512.80					
011615 CAPITAL ONE	16481987599	20232526	2023	5	INV P	1,443.30	051523	106961 SHOES, TV'S, TOWELS			
013220 HEIL TARA	4/30/23	20231497	2023	5	INV P	320.70	052223	107743 RES NO 23-0131 SPRI			
ACCOUNT TOTAL						26,681.26					
ORG 00302904 TOTAL						26,681.26					
00302910	SHERIFF DONATIONS - K9										
00302910 50610	SHERIFF DONATIONS K9 OTH EXP										
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20231329	2023	5	INV P	256.98	051923	9161 RAY ALLEN (ALFA BLA			
ACCOUNT TOTAL						256.98					
ORG 00302910 TOTAL						256.98					
00302912	SHERIFF SWAT TEAM DONATIONS										
00302912 50550	SHERIFF SWAT TEAM TRAINING										
003870 OHIO TACTICAL OFFICE	3097	20232892	2023	5	INV P	350.00	053023	108397 OHIO TACITICAL OFFI			
ACCOUNT TOTAL						350.00					
00302912 50610	SHERIFF SWAT TEAM OTHER EXP										
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20231319	2023	5	INV P	174.01	051923	9161 INDIANA ONLINE (A-M			
ACCOUNT TOTAL						174.01					
ORG 00302912 TOTAL						524.01					
FUND 0030 SHERIFF DONATIONS						TOTAL:	27,663.58				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		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
	001982	HOLMES SHARON WEBSTE	899510050RUMO	20231516	2023	5	INV P	23.89	050823	106488 Reimburse for Docum
								ACCOUNT TOTAL		23.89
								ORG 00354103 TOTAL		23.89
								FUND 0035 HUMAN SERVICES DONATIONS		TOTAL: 23.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710									CHILDRENS SERV-SCPA
00503710	50580								CHILD SERV SCPA CONTR SVS
001084	ACADEMY OF YOUNG MIN	806510051DC	20232388	2023	5	INV P	2,574.12	052223	107837 February Daycare (B
001084	ACADEMY OF YOUNG MIN	806510051DC	20232388	2023	5	INV P	2,574.12	052223	107837 March Daycare (BA,B
							5,148.24		
001392	KIDS 1ST DAYCARE CEN	806510051DC	20232388	2023	5	INV P	1,484.40	053023	108548 April Daycare (AA,T
001861	MEDINA COUNTY HEALTH	185510050	20232388	2023	5	INV P	25.00	053023	108482 Birth Certificate (
001861	MEDINA COUNTY HEALTH	806510051	20232388	2023	5	INV P	25.00	051523	106954 Birth Certificate (
							50.00		
005454	WADSWORTH ADVANTAGE	183510050	20232388	2023	5	INV P	821.12	051523	106867 February Daycare (R
005454	WADSWORTH ADVANTAGE	183510050	20232388	2023	5	INV P	1,026.40	051523	106867 March Daycare (RM,I
005454	WADSWORTH ADVANTAGE	806510051DC	20232388	2023	5	INV P	1,010.88	051523	106867 February Daycare (M
005454	WADSWORTH ADVANTAGE	806510051DC	20232388	2023	5	INV P	1,010.88	051523	106867 March Daycare (MK)
							3,869.28		
007816	AMAZON CAPITAL SERVI	875510051	20232388	2023	5	INV P	289.95	050823	106493 Inv#161Q-R9WV-QLMM
009318	YMCA WAYNE COUNTY	806510051DC	20232388	2023	5	INV P	965.96	052223	107844 April Daycare (CH)
010408	PNC BANK NATIONAL AS	#1282,JFS,185510050	20232388	2023	5	INV P	200.00	051923	9161 Marshall's, Clothin
011540	AMANDA'S PLAYROOM IN	806510051DC	20232388	2023	5	INV P	1,101.10	051523	106866 January Daycare (AM
011540	AMANDA'S PLAYROOM IN	806510051DC	20232388	2023	5	INV P	1,516.06	051523	106866 February Daycare (A
011540	AMANDA'S PLAYROOM IN	806510051DC	20232388	2023	5	INV P	414.96	051523	106866 March Daycare (AM,B
							3,032.12		
011615	CAPITAL ONE	185510050	20232388	2023	5	INV P	100.00	051023	106754 Acct#606247 Food v#
012798	MY FIRST SCHOOL/LODI	875510051DC	20232388	2023	5	INV P	853.34	050123	105895 January Daycare (CH
012888	TANNER AMANDA	875510051	20231573	2023	5	INV P	228.39	050323	106288 Reimburse for Suppl
013451	AUNTIE'S DAYCARE LLC	806510051DC	20232388	2023	5	INV P	582.30	053023	108542 April Daycare (AM)
013451	AUNTIE'S DAYCARE LLC	875510051DC	20232388	2023	5	INV P	811.68	050823	106492 March Daycare (AM,B
							1,393.98		
013454	MANOCHI NICHOLE	875510051	20232388	2023	5	INV P	469.51	050323	106293 Reimburse for Food,
013478	FUTURE SCHOLARS	806510051DC	20232388	2023	5	INV P	453.02	053023	108549 April Daycare (BM)
							18,538.19		
									ACCOUNT TOTAL
00503710	50581								CHILD SERV SCPA PURCH SERV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001919 MEDINA COUNTY COMMIS	841510050	20231604	2023	5	INV P	3,417.27	051723	107268 2/28/23 ICAT (AP) 1				
001919 MEDINA COUNTY COMMIS	841510050	20232167	2023	5	INV P	8,465.23	053023	108502 4/30/23 ICAT (BY,JC				
001919 MEDINA COUNTY COMMIS	841510050	20232658	2023	5	INV P	20,258.98	050823	106494 3/31/23 ICAT (ME,JC				
						32,141.48						
					ACCOUNT TOTAL	32,141.48						
00503710 50610					CHILD SERV SCPA OTH EXP							
011615 CAPITAL ONE	848510050	20232764	2023	5	INV P	1,000.00	051023	106754 Acct#606247 Gift Ca				
					ACCOUNT TOTAL	1,000.00						
					ORG 00503710 TOTAL	51,679.67						
00503712					CHILDRENS SERV 2820							
00503712 50421					CHILD SERV 2820 ESSA							
000081 OHIO EDISON COMPANY	420510051	20231572	2023	5	INV P	527.62	050323	106291 Pay on Acct#1101152				
000081 OHIO EDISON COMPANY	421510051	20231572	2023	5	INV P	264.60	053023	108503 Pay on Acct#1101428				
						792.22						
007816 AMAZON CAPITAL SERVI	420510051	20231572	2023	5	INV P	39.95	050123	105891 Inv#1HN9-KFVF-71RT				
007816 AMAZON CAPITAL SERVI	420510051	20231572	2023	5	INV P	287.09	050823	106493 Inv#1WTG-KDXR-KTXJ				
						327.04						
008509 LIGHTHOUSE FAMILY CE	420510051	20231572	2023	5	INV P	600.00	053023	108504 Inv#2772 Psych. Eva				
011838 ZWEIFEL STACEY	420510051	20231572	2023	5	INV P	16.53	050323	106289 Reimburse for Child				
011838 ZWEIFEL STACEY	420510051	20231572	2023	5	INV P	30.00	050323	106289 Reimburse for Gas C				
011838 ZWEIFEL STACEY	420510051	20231572	2023	5	INV P	78.59	051023	106751 Reimburse for Child				
						125.12						
013507 COPELAND CORY	421510051	20231572	2023	5	INV P	725.00	051723	107263 Reimburse for Depos				
					ACCOUNT TOTAL	2,569.38						
00503712 50582					CHILD SERV 2820 ADOPTION							
000175 HENDRICKS BRUCE AND	807510051	20232410	2023	5	INV P	109.97	053023	108348 may 2023 adoption a				
000459 ROBINETTE CLARENCE A	807510051	20232410	2023	5	INV P	91.12	053023	108359 may 2023 adoption a				
001176 YERGIN BRIAN	807510051	20232410	2023	5	INV P	31.42	053023	108365 may 2023 adoption a				
001759 JARVIS DAN AND MELI	807510051	20232410	2023	5	INV P	329.91	053023	108350 may 2023 adoption a				
002207 ANDERSON ROBERTA	807510051	20232410	2023	5	INV P	31.42	053023	108341 may 2023 adoption a				
002395 MARTIN PAUL AND VICT	807510051	20232410	2023	5	INV P	15.71	053023	108354 may 2023 adoption a				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002396 ANDERSON JAY AND JOA	807510051	20232410	2023	5	INV	P	204.23	053023	108340	may 2023	adoption a	
002560 BRIESEMEISTER MARI A	807510051	20232410	2023	5	INV	P	31.42	053023	108345	may 2023	adoption a	
002870 SCYOC DONNA	807510051	20232410	2023	5	INV	P	94.26	053023	108361	may 2023	adoption a	
003038 VANCE SCOTT AND MICH	807510051	20232410	2023	5	INV	P	78.55	053023	108363	may 2023	adoption a	
003168 GRASSO ED AND CARLA	807510051	20232410	2023	5	INV	P	78.55	053023	108346	may 2023	adoption a	
003482 WOOD MICHELE AND ED	807510051	20232410	2023	5	INV	P	424.17	053023	108364	may 2023	adoption a	
003562 PALUMBO ANGELA AND A	807510051	20232410	2023	5	INV	P	549.85	053023	108356	may 2023	adoption a	
003635 HOWARD SABRENA AND A	807510051	20232410	2023	5	INV	P	816.92	052623	9174	may 2023	adoption a	
003636 HENGLE FELICIA AND B	807510051	20232410	2023	5	INV	P	62.84	053023	108349	may 2023	adoption a	
003695 HOLMES DENISE	807510051	20232410	2023	5	INV	P	157.10	053023	108347	may 2023	adoption a	
004192 GIFT ANGIE	807510051	20232410	2023	5	INV	P	408.46	052623	9173	may 2023	adoption a	
004221 KIRKLAND TINA AND ST	807510051	20232410	2023	5	INV	P	439.88	053023	108353	may 2023	adoption a	
004234 SHARP TRISH AND JERR	807510051	20232410	2023	5	INV	P	157.10	052623	9180	may 2023	adoption a	
004886 PITTNER AMANDA AND M	807510051	20232410	2023	5	INV	P	94.26	052623	9177	may 2023	adoption a	
005842 BALL AMANDA AND JACO	807510051	20232410	2023	5	INV	P	282.78	053023	108343	may 2023	adoption a	
006240 GROOMES-O'DONNELL KE	807510051	20232410	2023	5	INV	P	47.13	050123	106269	april 2023	adoption	
006240 GROOMES-O'DONNELL KE	807510051	20232410	2023	5	INV	P	47.13	053123	108780	may 23	adoption ass	
							94.26					
006597 STOKES AMANDA	807510051	20232410	2023	5	INV	P	15.71	053023	108362	may 2023	adoption a	
006982 SCHWARZ JOHN AND SHE	807510051	20232410	2023	5	INV	P	644.11	052623	9178	may 2023	adoption a	
008071 BOWES BROOKE AND MAX	807510051	20232410	2023	5	INV	P	314.20	052623	9171	may 2023	adoption a	
008925 KEITH BRIAN AND LISA	807510051	20232410	2023	5	INV	P	147.67	053023	108352	may 2023	adoption a	
009195 SHADDOCK CHRISTOPHER	807510051	20232410	2023	5	INV	P	437.68	052623	9179	may 2023	adoption a	
009328 BOLEMAN KRISTI AND	807510051	20232410	2023	5	INV	P	125.68	053023	108344	may 2023	adoption a	
009598 PERKINS KITA	807510051	20232410	2023	5	INV	P	235.65	052623	9176	may 2023	adoption a	
009899 SLATTERY KATHLEEN	807510051	20232410	2023	5	INV	P	204.23	052623	9181	may 2023	adoption a	
010044 MARTZ LAURA	807510051	20232410	2023	5	INV	P	612.69	053023	108355	may 2023	adoption a	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010084 MARTIN MORGAN AND PE	807510051	20232410	2023 5	INV	P	31.42	052623	9175 may 2023 adoption a		
011686 SABOL SHELLY	807510051	20232410	2023 5	INV	P	246.33	053023	108360 may 2023 adoption a		
011803 BACHA JOHN AND COLLE	807510051	20232410	2023 5	INV	P	157.10	053023	108342 may 2023 adoption a		
011843 RICHARDSON SETH AND	807510051	20232410	2023 5	INV	P	235.65	053023	108358 may 2023 adoption a		
012122 COLLINS CHRISTINA	807510051	20232410	2023 5	INV	P	125.68	052623	9172 may 2023 adoption a		
012139 PATTON JERRY AND CHR	807510051	20232410	2023 5	INV	P	204.23	053023	108357 may 2023 adoption a		
012605 KAGARISE STEVE AND A	807510051	20232410	2023 5	INV	P	895.47	053023	108351 may 2023 adoption a		
ACCOUNT TOTAL						9,217.68				
00503712 50610										
010408 PNC BANK NATIONAL AS #1282,JFS,847510050		20231654	2023 5	INV	P	1,191.95	051923	9161 Speedway, Gas Cards		
010408 PNC BANK NATIONAL AS #1282,JFS,873510051		20231654	2023 5	INV	P	100.00	051923	9161 IGottaDrive, Drivin		
CHILD SERV 2820 OTH EXP						1,291.95				
011615 CAPITAL ONE	873510051	20231654	2023 5	INV	P	164.88	051023	106754 Acct#606247 Phone,		
011838 ZWEIFEL STACEY	873510051	20231654	2023 5	INV	P	8.97	051023	106751 Reimburse for Lunch		
013191 LIGHTHOUSE YOUTH SER	873510051	20232765	2023 5	INV	P	656.16	053023	108493 Inv#2304 YHO Medina		
013231 PENNY PAIGE	873510051	20231654	2023 5	INV	P	16.67	051023	106753 Reimburse for Lunch		
013511 BRUNSWICK HIGH SCHOO	873510051	20232765	2023 5	INV	P	45.00	052223	107841 Instrument Rental (
ACCOUNT TOTAL						2,183.63				
ORG 00503712 TOTAL						13,970.69				
00503721										
00503721 50581										
000102 CHRISTIAN CHILDREN'S	806510051	20232336	2023 5	INV	P	6,026.00	053023	108489 April Placement (DF		
000102 CHRISTIAN CHILDREN'S	806510051	20232336	2023 5	INV	P	2,198.10	053023	108489 April Placement (BB		
000102 CHRISTIAN CHILDREN'S	806510051	20232523	2023 5	INV	P	7,860.00	053023	108489 April Placement (ML		
000102 CHRISTIAN CHILDREN'S	806510051	20232523	2023 5	INV	P	7,860.00	053023	108489 April Placement (MM		
CHILDREN SERV-IVE FUNDING/LEVY						23,944.10				
000587 DENMAN ROBERT AND CA	806510051	20232333	2023 5	INV	P	1,780.00	051223	9137 Board & Care 4/1/23		
000603 OHIO GUIDESTONE	806510051	20232335	2023 5	INV	P	14,989.24	051023	106752 Inv#144865 February		
000603 OHIO GUIDESTONE	806510051	20232335	2023 5	INV	P	16,595.23	051023	106752 Inv#146026 March P1		
000603 OHIO GUIDESTONE	806510051	20232524	2023 5	INV	P	16,059.90	053023	108496 Inv#146930 (DM) Apr		

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YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									47,644.37	
000617 BELMONT PINES HOSPIT	806510051	20232336	2023	5	INV P			108486 April Placement (TS	9,192.75	053023
001099 OHIO TEACHING FAMILY	806510051	20232955	2023	5	INV P			108505 Inv#Medina Co DJFS	35,790.00	053023
001498 BUCKEYE JUNIOR HIGH	806510051	20232334	2023	5	INV P			108480 School Fees (M.Paul	140.00	053023
001498 BUCKEYE JUNIOR HIGH	806510051	20232334	2023	5	INV P			108480 School Fees (R.Paul	140.00	053023
									280.00	
001507 HUTCHISON MELISSA	806510051	20232334	2023	5	INV P			106934 Board & Care 4/1/23	1,572.33	051523
001536 KRAKOWSKI MATTHEW AN	806510051	20232334	2023	5	INV P			106936 CONTRACT SERVICES B	1,590.00	051523
001702 PERRIS TIFFANY AND M	806510051	20232333	2023	5	INV P			9144 Board & Care 4/1/23	900.00	051223
001800 MEDINA COUNTY BOARD	806510051	20232333	2023	5	INV P			106287 Inv#2555 (NC) MCBDD	22,373.81	050323
001821 MEDINA COUNTY CHILD	806510051	20232335	2023	5	INV P			107838 Case#7126624076/Ord	456.14	052223
001861 MEDINA COUNTY HEALTH	806510051	20232267	2023	5	INV P			106489 Birth Certificate (25.00	050823
001861 MEDINA COUNTY HEALTH	806510051	20232334	2023	5	INV P			108482 Birth Certificates	150.00	053023
									175.00	
002616 SMITH LYNNE	806510051	20232334	2023	5	INV P			106944 Board & Care 4/1/23	900.00	051523
002631 APPLEWOOD CENTERS IN	806510051	20232336	2023	5	INV P			108484 Inv#ROWJ07-5/4/23 (19,944.30	053023
002743 BELLEFAIRE JEWISH CH	806510051	20232335	2023	5	INV P			108485 Inv#VOYE00-5/5/23 (6,276.60	053023
002825 RADACHY JANICE	806510051	20232333	2023	5	INV P			9146 Board & Care 4/3/23	840.00	051223
002825 RADACHY JANICE	806510051	20232334	2023	5	INV P			9146 Reimburse for Lifeb	55.54	051223
002825 RADACHY JANICE	806510051	20232334	2023	5	INV P			9146 Reimburse for Todd1	72.59	051223
002825 RADACHY JANICE	806510051	20232334	2023	5	INV P			9146 Reimburse for Initi	201.95	051223
									1,170.08	
003085 SAFY OF OHIO INC	806510051	20232523	2023	5	INV P			108498 Inv#APR2023 (MJ-S)	4,056.90	053023
003191 SHELTER CARE INC	806510051	20232335	2023	5	INV P			108499 Inv#2578 (JD) April	1,375.00	053023
003874 INNOCENTI LINDA	806510051	20232334	2023	5	INV P			106935 Board & Care 4/1/23	1,590.00	051523
004059 HITTLE HOUSE LLC	806510051	20232523	2023	5	INV P			108491 Inv#30526 (DK,DK) A	17,250.00	053023
004234 SHARP TRISH AND JERR	806510051	20232333	2023	5	INV P			9149 Board & Care 4/1/23	900.00	051223
004366 WADSWORTH CITY SCHOO	806510051	20232334	2023	5	INV P			106491 Customer#15757 Tran	1,708.64	050823

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
005408 HEDDEN JOHN AND LAYN	806510051	20232333	2023	5	INV	P	830.00	051223	9138 Board & Care 4/1/23		
006187 THE VILLAGE NETWORK	806510051	20232954	2023	5	INV	P	14,333.70	053023	108501 Inv#0523-1156 (DD,E		
006518 AT SMA KARRI AND MATT	806510051	20232333	2023	5	INV	P	900.00	051223	9134 Board & Care 4/1/23		
006518 AT SMA KARRI AND MATT	806510051T	20232333	2023	5	INV	P	27.51	051223	9134 Travel (RC) Visits		
							927.51				
006596 MCCLINTIC JENNIFER	806510051	20232333	2023	5	INV	P	1,800.00	051223	9141 Board & Care 4/1/23		
006982 SCHWARZ JOHN AND SHE	806510051	20232333	2023	5	INV	P	900.00	051223	9148 Board & Care 4/1/23		
007949 GEORGE JUNIOR REPUB	806510051	20232333	2023	5	INV	P	3,237.75	050323	106286 Inv#266-1 (BL) Marc		
008005 BUELL KIM AND SHELBY	806510051	20232333	2023	5	INV	P	390.00	051223	9135 Board & Care 4/1/23		
008005 BUELL KIM AND SHELBY	806510051T	20232333	2023	5	INV	P	15.72	051223	9135 Travel (JS) Visits		
							405.72				
008213 OHIO MENTOR INC	806510051	20232524	2023	5	INV	P	7,980.60	053023	108497 April Placement (PL		
008529 ZEILMANN COURTNEY	806510051	20232333	2023	5	INV	P	59.63	050323	106292 Reimburse for Food		
008872 SPRAGUE CYNTHIA	806510051	20232334	2023	5	INV	P	14.36	052223	107842 Reimburse for Lunch		
009167 EASTWAY BEHAVIORAL	806510051	20232523	2023	5	INV	P	7,085.00	053023	108490 Inv#5764 (AS) April		
009317 NOVAK GRACE AND STEV	806510051	20232334	2023	5	INV	P	3,284.00	051523	106942 Board & Care 4/1/23		
009317 NOVAK GRACE AND STEV	806510051T	20232334	2023	5	INV	P	64.85	051523	106942 Travel (KK) Visits		
							3,348.85				
009983 STROUP AARON AND MEL	806510051	20232334	2023	5	INV	P	2,640.00	051223	9151 Board & Care 4/1/23		
009983 STROUP AARON AND MEL	806510051	20232334	2023	5	INV	P	365.81	051223	9151 Reimburse for Initi		
							3,005.81				
010072 SPITZER ERIC AND SAR	806510051	20232334	2023	5	INV	P	1,590.00	051223	9150 Board & Care 4/1/23		
010290 NATIONAL YOUTH ADVOC	806510051	20232524	2023	5	INV	P	12,659.40	053023	108494 April Placement (DB		
010408 PNC BANK NATIONAL AS #1282,JFS,	806510051	20232334	2023	5	INV	P	7,983.78	051923	9161 #1282,JFS,United, H		
010768 LASHLEY DESTINEE	806510051	20232333	2023	5	INV	P	1,800.00	051223	9140 Board & Care 4/1/23		
011345 BUCKEYE PRIMARY SCHO	806510051	20232334	2023	5	INV	P	80.00	053023	108481 School Fees (G.Paul		
011407 VALORE BONNIE AND KE	806510051	20232334	2023	5	INV	P	30.00	051523	106945 Board & Care 4/17/2		
011408 MOZENA BRIAN AND KEL	806510051	20232333	2023	5	INV	P	900.00	051223	9143 Board & Care 4/1/23		

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YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
011524 ADVANTAGE FAMILY OUT	806510051	20232335	2023	5	INV	P	8,160.00	053023	108483	April Placement (DR	
011546 AMSTUTZ TIFFANY	806510051	20232333	2023	5	INV	P	2,932.62	051223	9133	Board & Care 4/1/23	
011546 AMSTUTZ TIFFANY	806510051	20232333	2023	5	INV	P	200.00	051223	9133	Reimburse for Cloth	
011546 AMSTUTZ TIFFANY	806510051T	20232334	2023	5	INV	P	286.10	051223	9133	Travel (KM) School	
							3,418.72				
011615 CAPITAL ONE	806510051	20232334	2023	5	INV	P	386.64	051023	106754	Acct#606247 Tablet,	
011661 SANDERS AMY & JASON	806510051	20232333	2023	5	INV	P	1,800.00	051223	9147	Board & Care 4/1/23	
011709 THE BUCKEYE RANCH IN	806510051	20232336	2023	5	INV	P	5,250.00	053023	108487	Inv#2183 (RB) April	
011723 LADE CATHY AND BRIAN	806510051	20232334	2023	5	INV	P	830.00	051523	106937	Board & Care 4/1/23	
011756 STAFFELD HANNAH	806510051	20232333	2023	5	INV	P	21.36	050323	106290	Reimburse for Food	
011801 RYMER ASHLEY AND	806510051	20232334	2023	5	INV	P	900.00	051523	106943	Board & Care 4/1/23	
011838 ZWEIFEL STACEY	806510051	20232333	2023	5	INV	P	99.44	050323	106289	Reimburse for Cloth	
011850 NECCO	806510051	20232524	2023	5	INV	P	4,800.00	053023	108495	Inv#136003 (JM) Apr	
012122 COLLINS CHRISTINA	806510051	20232333	2023	5	INV	P	1,800.00	051223	9136	Board & Care 4/1/23	
012122 COLLINS CHRISTINA	806510051	20232333	2023	5	INV	P	114.00	051223	9136	Reimburse for Flag	
							1,914.00				
012138 WARD SCOTT AND TERI	806510051	20232334	2023	5	INV	P	1,800.00	051523	106946	Board & Care 4/1/23	
012138 WARD SCOTT AND TERI	806510051T	20232334	2023	5	INV	P	73.36	051523	106946	Travel (JS) School	
012138 WARD SCOTT AND TERI	806510051T	20232334	2023	5	INV	P	183.40	051523	106946	Travel (JS) School	
							2,056.76				
012183 WORKMAN SHAWN AND JA	806510051	20232334	2023	5	INV	P	3,450.00	051523	106948	Board & Care 4/1/23	
012183 WORKMAN SHAWN AND JA	806510051T	20232334	2023	5	INV	P	100.00	051523	106948	Travel (CG,MG) 11/2	
							3,550.00				
012213 BECKLER KEVIN AND KR	806510051	20232333	2023	5	INV	P	510.00	051523	106931	Board & Care 4/14/2	
012213 BECKLER KEVIN AND KR	806510051	20232334	2023	5	INV	P	172.08	051523	106931	Reimburse for Carse	
							682.08				
012259 MAJEWSKI ASHLEY	806510051	20232334	2023	5	INV	P	900.00	051523	106940	Board & Care 4/1/23	
012275 COLLYER KATHRYN	806510051	20232334	2023	5	INV	P	4,500.00	051523	106932	Board & Care 4/1/23	
012284 TOPOROWSKI HOLLY	806510051	20232334	2023	5	INV	P	1,800.00	051223	9152	Board & Care 4/1/23	
012284 TOPOROWSKI HOLLY	806510051	20232334	2023	5	INV	P	279.80	051223	9152	Reimburse for Footb	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											2,079.80
012285 KING ERICA	806510051	20232333	2023	5	INV P	1,800.00	051223		9139 Board & Care 4/1/23		
012285 KING ERICA	806510051	20232334	2023	5	INV P	9.49	051223		9139 Reimburse for Medic		
012285 KING ERICA	806510051T	20232333	2023	5	INV P	31.44	051223		9139 Travel (RM) Visits		
											1,840.93
012321 LOWE JUANITA	806510051	20232333	2023	5	INV P	286.00	051523		106939 Board & Care 4/1/23		
012853 LEWIS VERONICA	806510051	20232334	2023	5	INV P	2,700.00	051523		106938 Board & Care 4/1/23		
012963 QUELLOS HOLLY AND BR	806510051	20232333	2023	5	INV P	900.00	051223		9145 Board & Care 4/1/23		
012965 WISE DEANNA	806510051	20232334	2023	5	INV P	1,580.00	051523		106947 Board & Care 4/1/23		
013191 LIGHTHOUSE YOUTH SER	806510051	20232954	2023	5	INV P	7,800.00	053123		108814 Inv#2304 NB Medina		
013250 HOME FOR KIDS OF OHI	806510051	20232336	2023	5	INV P	4,207.50	053023		108488 Inv#ER0423BA7 (AA)		
013295 MOELLER AMY	806510051	20232333	2023	5	INV P	2,520.00	051223		9142 Board & Care 4/4/23		
013295 MOELLER AMY	806510051	20232334	2023	5	INV P	656.66	051223		9142 Reimburse for Food,		
013295 MOELLER AMY	806510051	20232334	2023	5	INV P	153.00	051223		9142 Reimburse for Swimm		
013295 MOELLER AMY	806510051	20232334	2023	5	INV P	52.99	051223		9142 Reimburse for Schoo		
											3,382.65
013336 SKYFALL RESIDENTIAL	806510051	20232954	2023	5	INV P	9,270.00	053023		108500 April Placement (ZD)		
013351 MARCOFF KARRAH	806510051	20232334	2023	5	INV P	2,520.00	051523		106941 Board & Care 4/1/23		
013351 MARCOFF KARRAH	806510051	20232334	2023	5	INV P	217.45	051523		106941 Reimburse for Swimm		
013351 MARCOFF KARRAH	806510051	20232334	2023	5	INV P	568.38	051523		106941 Reimburse for Initi		
											3,305.83
013469 HENDERSHOT HALEY	806510051	20232333	2023	5	INV P	180.00	051523		106933 Board & Care 4/28/2		
013474 LEGACY RESIDENTIAL H	806510051	20232523	2023	5	INV P	5,310.00	053023		108492 Inv#0423-000043 (ZD)		
											ACCOUNT TOTAL
											351,953.84
00503721 50582											CHILD SERV IVE/LEVY OTH SERV
001389 KINDERCARE LEARNING	806510051DC	20231173	2023	5	INV P	298.62	050123		105887 Kindercare-Brunswic		
001389 KINDERCARE LEARNING	806510051DC	20232332	2023	5	INV P	906.04	050123		105887 Kindercare-Brunswic		
001389 KINDERCARE LEARNING	806510051DC	20232332	2023	5	INV P	906.04	050123		105887 Kindercare-Brunswic		
001389 KINDERCARE LEARNING	806510051DC	20232332	2023	5	INV P	1,287.84	050123		105888 Kindercare-Medina,O		
001389 KINDERCARE LEARNING	806510051DC	20232332	2023	5	INV P	821.12	050123		105889 Kindercare-wadswort		
001389 KINDERCARE LEARNING	806510051DC	20232332	2023	5	INV P	1,649.06	053023		108543 Kindercare-Brunswic		
001389 KINDERCARE LEARNING	806510051DC	20232332	2023	5	INV P	327.42	053023		108543 Kindercare-Brunswic		
001389 KINDERCARE LEARNING	806510051DC	20232332	2023	5	INV P	1,242.55	053023		108543 Kindercare-Brunswic		
001389 KINDERCARE LEARNING	806510051DC	20232522	2023	5	INV P	1,242.55	053023		108543 Kindercare-Brunswic		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001389 KINDERCARE LEARNING	806510051DC	20232522	2023	5	INV P	1,044.92	053023	108543	Kindercare-Brunswic			
001389 KINDERCARE LEARNING	806510051DC	20232522	2023	5	INV P	593.62	053023	108545	Kindercare-Medina,O			
001389 KINDERCARE LEARNING	806510051DC	20232522	2023	5	INV P	1,609.80	053023	108545	Kindercare-Medina,O			
001389 KINDERCARE LEARNING	806510051DC	20232522	2023	5	INV P	902.96	053023	108546	Kindercare-wadswort			
001389 KINDERCARE LEARNING	806510051DC	20232522	2023	5	INV P	651.64	053023	108544	Kindercare,Avon Lak			
						13,484.18						
001392 KIDS 1ST DAYCARE CEN	806510051DC	20232332	2023	5	INV P	1,294.44	050123	105886	March Daycare (KM,R			
001392 KIDS 1ST DAYCARE CEN	806510051DC	20232522	2023	5	INV P	1,273.44	053023	108548	April Daycare (KM,R			
						2,567.88						
001429 KIDS COUNTRY	806510051DC	20232332	2023	5	INV P	554.88	052223	107845	Jan, Feb, Mar Dayca			
001429 KIDS COUNTRY	806510051DC	20232522	2023	5	INV P	4,606.68	052223	107845	Dec 2022, Jan, Feb,			
						5,161.56						
002556 KIDSFIRST LEARNING C	806510051DC	20232332	2023	5	INV P	982.80	050123	105890	December 2022 Dayca			
002556 KIDSFIRST LEARNING C	806510051DC	20232332	2023	5	INV P	786.24	050123	105890	January Daycare (AW			
						1,769.04						
003795 SWEET KIDDLES	806510051DC	20232522	2023	5	INV P	664.56	053023	108547	April Daycare (RB)			
003795 SWEET KIDDLES	806510051DC	20232522	2023	5	INV P	1,374.96	053023	108547	April Daycare (ZA)			
003795 SWEET KIDDLES	806510051DC	20232522	2023	5	INV P	1,404.00	053023	108547	April Daycare (RM)			
003795 SWEET KIDDLES	806510051DC	20232522	2023	5	INV P	842.40	053023	108547	April Daycare (JS)			
003795 SWEET KIDDLES	806510051DC	20232522	2023	5	INV P	2,791.62	053023	108547	April Daycare (MG,M			
						7,077.54						
004770 CHILDTIME CHILDCARE	806510051DC	20232332	2023	5	INV P	325.08	053023	108734	February Daycare (M			
005454 WADSWORTH ADVANTAGE	806510051DC	20232332	2023	5	INV P	965.88	051523	106867	Feb & Mar Daycare,			
005454 WADSWORTH ADVANTAGE	806510051DC	20232332	2023	5	INV P	671.15	051523	106867	February Daycare (A			
005454 WADSWORTH ADVANTAGE	806510051DC	20232332	2023	5	INV P	911.08	051523	106867	March Daycare (AD,I			
005454 WADSWORTH ADVANTAGE	806510051DC	20232332	2023	5	INV P	1,470.51	051523	106867	February Daycare (M			
005454 WADSWORTH ADVANTAGE	806510051DC	20232332	2023	5	INV P	1,454.21	051523	106867	March Daycare (ML,K			
						5,472.83						
009505 ROBINSON SAMANTHA	806510051DC	20232522	2023	5	INV P	871.62	053123	108813	April Daycare (LC,M			
009840 NOVAK GRACE	806510051DC	20232332	2023	5	INV P	300.00	051523	106956	March Daycare (LC)			
009893 NOVAK EMILY	806510051DC	20232522	2023	5	INV P	80.00	051523	106953	April Daycare (RL)			
011538 RIGHT AT SCHOOL LLC	806510051DC	20232332	2023	5	INV P	126.00	051523	106868	March Daycare (AP,A			
011538 RIGHT AT SCHOOL LLC	806510051DC	20232332	2023	5	INV P	178.50	051523	106868	February Daycare (A			
011538 RIGHT AT SCHOOL LLC	806510051DC	20232522	2023	5	INV P	249.09	051523	106868	January Daycare (ME			
011538 RIGHT AT SCHOOL LLC	806510051DC	20232522	2023	5	INV P	171.00	051523	106868	January Daycare (AP			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											724.59
012798 MY FIRST SCHOOL/LODI	806510051DC	20232332	2023	5	INV P	180.00	050123	105895 January Daycare (BM)			
012798 MY FIRST SCHOOL/LODI	806510051DC	20232332	2023	5	INV P	125.00	050123	105895 March Daycare (BM)			
012798 MY FIRST SCHOOL/LODI	806510051DC	20232332	2023	5	INV P	100.00	050123	105895 February Daycare (B			
											405.00
013478 FUTURE SCHOLARS	806510051DC	20232332	2023	5	INV P	679.53	051723	107264 April Daycare (BM)			
013478 FUTURE SCHOLARS	806510051DC	20232332	2023	5	INV P	840.69	051723	107264 January Daycare (AM			
											1,520.22
											ACCOUNT TOTAL
											39,759.54
00503721 50610											CHILD SERV IVE/LEVY OTH EXP
000363 CITY OF CLEVELAND	806510051M	20231656	2023	5	INV P	25.00	051723	107265 Death Certificate (
001507 HUTCHISON MELISSA	806510051R	20231656	2023	5	INV P	60.00	051523	106934 Respite (JJ) 4/14/2			
001876 DENMAN CATHERINE	806510051R	20231656	2023	5	INV P	210.00	051523	106952 Respite (BM) 3/26/2			
001928 MEDINA COUNTY SHERIF	806510051M	20231656	2023	5	INV P	20.00	051523	106951 Inv#1006 BCI (A.McM			
001928 MEDINA COUNTY SHERIF	806510051M	20231656	2023	5	INV P	44.00	051523	106951 Inv#1009 BCI/FBI fo			
											64.00
003806 ANY LAB TEST NOW MED	806510051m	20231656	2023	5	INV P	1,719.00	051723	107247 inv #7435, inv date			
005348 FORENSIC FLUIDS LABO	806510051m	20231655	2023	5	INV P	33.00	050123	105841 inv#64555, inv date			
005348 FORENSIC FLUIDS LABO	806510051m	20231656	2023	5	INV P	3,900.00	050823	106418 inv#64750, inv date			
005348 FORENSIC FLUIDS LABO	806510051m	20231656	2023	5	INV P	3,900.00	053023	108325 inv#65160, inv date			
											7,833.00
005909 WILLIAMS ON-THE-LAKE	806510051M	20231656	2023	5	INV P	2,486.00	051023	106749 Inv#16895 Breakfast			
008872 SPRAGUE CYNTHIA	806510051M	20231656	2023	5	INV P	23.55	052223	107842 Reimburse for Smoke			
009505 ROBINSON SAMANTHA	806510051R	20231656	2023	5	INV P	265.00	053123	108813 Respite (LC) 3/26/2			
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20231656	2023	5	INV P	439.96	051923	9161 4AllPromos, Shopper			
010408 PNC BANK NATIONAL AS #1282,JFS,899510050		20231656	2023	5	INV P	957.55	051923	9161 United, Hotels.Com,			
											1,397.51
011328 SPITZER SARAH	806510051R	20231656	2023	5	INV P	30.00	051223	9154 Respite (AT) 4/5/23			
011548 PERRIS MICHAEL	806510051R	20231656	2023	5	INV P	660.00	051223	9153 Respite (BG,EG) 3/3			
012259 MAJEWSKI ASHLEY	806510051R	20231656	2023	5	INV P	30.00	051523	106940 Respite (LC) 3/17/2			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012285 KING ERICA	806510051R	20231656	2023 5	INV	P	210.00	051223		9139 Respite (ZA) 4/1/23	
012962 BECKLER KRISTIN	806510051R	20231656	2023 5	INV	P	420.00	051523		106949 Respite (RS,KM) 3/3	
012962 BECKLER KRISTIN	806510051R	20231656	2023 5	INV	P	90.00	051523		106949 Respite (CH) 3/24/2	
						510.00				
013351 MARCOFF KARRAH	806510051R	20232331	2023 5	INV	P	150.00	052223		107843 Respite (AW) 2/23/2	
013351 MARCOFF KARRAH	806510051R	20232331	2023 5	INV	P	60.00	052223		107843 Respite (SH) 3/17/2	
						210.00				
013464 OPRA JENNIFER	790510050	20231656	2023 5	INV	P	375.00	051523		106950 Pre-Service F.P. Tr	
						ACCOUNT TOTAL			16,108.06	
00503721 50780						CHILD SERV IVE/LEVY EQUIPMENT				
001311 STATE TREASURER OF O	899510050	20232537	2023 5	INV	P	1,570.73	050123		105894 Inv#JFSTSP6061 Surf	
						ACCOUNT TOTAL			1,570.73	
						ORG 00503721 TOTAL			409,392.17	
						FUND 0050 CHILDREN'S SERVICES			TOTAL:	475,042.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00513700								OHIO START GRANT FY20	
00513700 50560								OHIO START GRANT TRAVEL	
003622 ZWEIFEL CINDY	oh start	20230142	2023	5	INV P	907.82	053023	108336	travel 3/1-3/31/23
009916 HOPE RECOVERY COMMUN	OH STRT	20230142	2023	5	INV P	1,041.22	050823	106490	Inv#1122 March 2023
						ACCOUNT TOTAL		1,949.04	
00513700 50580								OHIO START GRANT CONTR SERV	
009916 HOPE RECOVERY COMMUN	OH STRT	20230875	2023	5	INV P	5,626.72	050823	106490	Inv#1122 March 2023
						ACCOUNT TOTAL		5,626.72	
00513700 50610								OHIO START GRANT OTH EXP	
000008 BUSY BEE MUFFLER	899510050	20230136	2023	5	INV P	297.74	050823	106495	Car Repair (N.Brown
001578 VERIZON WIRELESS	oh start	20230136	2023	5	INV P	20.10	052423	108172	inv#9934329300, bil
011615 CAPITAL ONE	899510050	20230136	2023	5	INV P	239.76	051023	106754	Acct#606247 Phone,
						ACCOUNT TOTAL		557.60	
						ORG 00513700 TOTAL		8,133.36	
FUND 0051 OHIO START GRANT FY20						TOTAL:		8,133.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00523700				FOSTER CARE RECRUIT & RETENT					
00523700 50580				FOSTER CARE RECRUIT CONTR SVS					
004243	NORTHEAST OHIO PAREN	FRG	20231610	2023	5	INV P	1,300.00	052223	107839 NE Ohio Boomer & Pa
011561	SPIRE ADVERTISING IN	fcg	20230841	2023	5	INV P	852.84	053023	108324 inv#16413, inv date
011561	SPIRE ADVERTISING IN	fcg	20230870	2023	5	INV P	231.71	053023	108324 inv#9934329300, bil
011561	SPIRE ADVERTISING IN	fcg	20231610	2023	5	INV P	1,565.45	053023	108324 inv#9934329300, bil
							2,650.00		
							ACCOUNT TOTAL		3,950.00
00523700 50581				FOSTER CARE RECRUIT PURCH SERV					
001702	PERRIS TIFFANY AND M	FRG	20230732	2023	5	INV P	58.02	051223	9144 Travel 3/23/23 Trai
007857	HEDDEN LAYNE	FCG	20230732	2023	5	INV P	302.70	051923	9162 April 2023 Mentori
007857	HEDDEN LAYNE	FCG	20230872	2023	5	INV P	2,187.70	051923	9162 April 2023 Recruitm
							2,490.40		
010408	PNC BANK NATIONAL AS #1282, JFS, FRG		20230871	2023	5	INV P	903.99	051923	9161 Antonio's Pizza, F.
011561	SPIRE ADVERTISING IN	FCG	20230871	2023	5	INV P	2,650.00	050123	105892 Inv#16285 website S
							ACCOUNT TOTAL		6,102.41
00523700 50610				FOSTER CARE RECRUIT OTHER EXP					
011615	CAPITAL ONE	FRG	20230731	2023	5	INV P	148.57	051023	106754 Acct#606247 F.P. Sp
							ACCOUNT TOTAL		148.57
							ORG 00523700 TOTAL		10,200.98
							FUND 0052 FOSTER CARE RECRUITMENT		TOTAL: 10,200.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00533700									PCSA WORKFORCE FUND
00533700 50580									PCSA WORKFORCE CONTRACT SVCS
012916 BRYAN MEDIA STRATEGI	WFG	20232771	2023	5	INV P	1,142.85	051523	106955	Inv#1097 Employment
									ACCOUNT TOTAL
						1,142.85			
00533700 50780									PCSA WORKFORCE EQUIPMENT
000122 CDW GOVERNMENT LLC	WFG	20230342	2023	5	INV P	27.69	050123	105893	Inv#HS02658 USB-C C
009460 KILEY DEBBIE	wfg	20230342	2023	5	INV P	67.38	052223	107703	reimbursement for e
010408 PNC BANK NATIONAL AS	#1282,JFS,WFG	20232788	2023	5	INV P	4,285.40	051923	9161	Madison Liquidators
013385 SPEAKWRITE LLC	wfg	20230342	2023	5	INV P	1,406.62	051523	106828	inv#443e81c6, inv d
									ACCOUNT TOTAL
						5,787.09			
									ORG 00533700 TOTAL
						6,929.94			
FUND 0053 PCSA WORKFORCE FUND						TOTAL:			6,929.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01004030								DOG & KENNEL		
01004030 50100								DOG & KENNEL SUPPLIES		
002444 AMERICAN SOLUTIONS	6659292	20230047	2023	5	INV P	946.46	050823	106521 DOG TAGS NAME CHANG		
						ACCOUNT TOTAL	946.46			
01004030 50580								DOG & KENNEL CONTRACT SERVICES		
000871 KRONOS SAASHR INC	12045342	20231128	2023	5	INV P	19.64	050323	106295 FEB. 2023 WORKFORCE		
001277 INTEGRITY VERIFICATI	30180DTHD	20230063	2023	5	INV P	160.00	052223	107868 MARCH 2023 EMPLOYEE		
001277 INTEGRITY VERIFICATI	30303DTHD	20230063	2023	5	INV P	80.00	053023	108569 APRIL 2023- ANIMAL		
						240.00				
002114 GREENKEEPERS LAWN &	22724	20230055	2023	5	INV P	420.00	050823	106629 DOG SHELTER SPRING		
002114 GREENKEEPERS LAWN &	22780	20230055	2023	5	INV P	216.00	051523	107080 ANIMAL SHELTER LAWN		
						636.00				
003229 SECURITEC ONE INC	158231, 232, & 233	20232863	2023	5	INV P	662.50	052223	107873 DOG SHELTER -UPGRAD		
003704 FAIRFIELD COMPUTER S	2023-0298	20230061	2023	5	INV P	260.00	052223	107875 MONTHLY DOG LICENSI		
						ACCOUNT TOTAL	1,818.14			
01004030 50581								DOG & KENNEL PURCHASE OF SERVI		
000118 SEVILLE WADSWORTH	SPAY/NEUTER	20230059	2023	5	INV P	120.00	050823	106518 CERT 035 A. LEPLEY		
000118 SEVILLE WADSWORTH	SPAY/NEUTER	20230059	2023	5	INV P	120.00	050823	106519 CERT 34 S. SWANK		
000118 SEVILLE WADSWORTH	SPAY/NUETER	20230059	2023	5	INV P	120.00	050823	106519 CERT 125 A. DEETER		
						360.00				
003089 SEVILLE ANIMAL HOSPI	SPAY/NEUTER	20230059	2023	5	INV P	105.00	050823	106517 CERT 028 B. OSTRAND		
003089 SEVILLE ANIMAL HOSPI	SPAY/NEUTER	20230059	2023	5	INV P	105.00	052223	107872 CERT 026 E. COGAR		
						210.00				
						ACCOUNT TOTAL	570.00			
01004030 50610								DOG & KENNEL OTHER EXPENSES		
000259 MATTHEW BENDER & CO.	36398209	20230057	2023	5	INV P	160.43	050823	106520 ANIMAL SHELTER PAGE		
013504 KIEFER JOYCE	10958	20230058	2023	5	INV P	14.00	052223	107876 REIMBURSE DOG TAG P		
						ACCOUNT TOTAL	174.43			
01004030 50617								DOG & KENNEL UTILITIES		
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20230056	2023	5	INV P	373.09	051723	107269 ANIMAL SHELTER TO 0		
001578 VERIZON WIRELESS	542002012-00001	20230056	2023	5	INV P	23.51	051723	107270 ANIMAL SHELTER COST		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003851 MEDINA COUNTY PORT A	AS-029	20230056	2023	5	INV P	250.00	053023	108373	ANIMAL SHELTER DARK
004003 FIRST COMMUNICATIONS	125355498	20230056	2023	5	INV P	77.76	053123	108817	DOG SHELTER - MAY
ACCOUNT TOTAL						724.36			
01004030 50620					DOG & KENNEL UNIFORM				
000216 C & L SHOES	ACCT 25208 & 7903	20230054	2023	5	INV P	231.97	052223	107874	DOG SHELTER WORK PA
ACCOUNT TOTAL						231.97			
ORG 01004030 TOTAL						4,465.36			
FUND 0100 DOG & KENNEL									TOTAL :
						4,465.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01017000									SEWAGE PROGRAM
01017000 50507									SEWAGE REMITS
002388	TREASURER STATE OF O	20230593	2023	5	INV P	3,844.00	052223	107903	SEWAGE REMIT 01/01
	Q1/2023								
						3,844.00			ACCOUNT TOTAL
01017000 50560									SEWAGE TRAVEL
001785	MAZAK STEVE	20230464	2023	5	INV P	136.24	050123	105930	MILEAGE REIMBURSEME
001785	MAZAK STEVE	20230464	2023	5	INV P	107.42	051523	106913	MILEAGE REIMBURSEME
001785	MAZAK STEVE	20230464	2023	5	INV P	81.88	053023	108532	MILEAGE REIMBURSEME
						325.54			
012271	LEE NIAOMI	20230464	2023	5	INV P	110.04	050123	105928	MILEAGE REIMBURSEME
012271	LEE NIAOMI	20230464	2023	5	INV P	351.08	053023	108530	MILEAGE REIMBURSEME
						461.12			
013363	WOS DAVID	20230464	2023	5	INV P	174.23	050123	105929	MILEAGE REIMBURSEME
013363	WOS DAVID	20230464	2023	5	INV P	88.42	051523	106912	MILEAGE REIMBURSEME
013363	WOS DAVID	20230464	2023	5	INV P	169.64	053023	108531	MILEAGE REIMBURSEME
						432.29			
						1,218.95			ACCOUNT TOTAL
01017000 50580									SEWAGE CONTRACT SERV
001810	MEDINA COUNTY CLERK 138575	20232226	2023	5	INV P	500.00	050123	105937	LEGAL NOTICE
001810	MEDINA COUNTY CLERK 138575	20232588	2023	5	INV P	152.02	050123	105937	LEGAL NOTICE
						652.02			
001901	MEDINA COUNTY TREASU	20230459	2023	5	INV P	979.63	052223	107929	CREDIT CARD PROCESS
	APRIL 2023								
						1,631.65			ACCOUNT TOTAL
01017000 50618									SEWAGE POSTAGE
012646	PITNEY BOWES BANK IN	20232286	2023	5	INV P	79.80	051523	106890	POSTAGE APRIL 2023
	APRIL 2023								
						79.80			ACCOUNT TOTAL
						6,774.40			ORG 01017000 TOTAL
FUND 0101 SEWAGE PROGRAM						TOTAL:			6,774.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	04/14/2023	20230464	2023	5	INV P	28.82	050123		105931 MILEAGE REIMBURSEME
001945 KESSLER LANE	04/28/2023	20230464	2023	5	INV P	62.23	051523		106914 MILEAGE REIMBURSEME
001945 KESSLER LANE	05/12/2023	20230464	2023	5	INV P	18.99	053023		108533 MILEAGE REIMBURSEME
						110.04			
					ACCOUNT TOTAL	110.04			
01077000 50618									SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN APRIL 2023		20230461	2023	5	INV P	7.80	051523		106890 POSTAGE APRIL 2023
					ACCOUNT TOTAL	7.80			
					ORG 01077000 TOTAL	117.84			
FUND 0107 SOLID WASTE PROGRAM						TOTAL:			117.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01105018		BH ADMIN	SVS ADMIN								
01105018	50100		BH AS SUPPLIES								
000537	STAPLES BUSINESS ADV 3536790637	20232650	2023	5	INV	P		33.27	052223	107924	ADMIN OFFICE SUPPLI
000537	STAPLES BUSINESS ADV 3537571771	20232650	2023	5	INV	P		65.98	053023	108519	ADMIN OFFICE SUPPLI
								99.25			
002903	REINHARDT SUPPLY COM 197486	20231657	2023	5	INV	P		139.18	051523	106880	JANITORIAL SUPPLIES
003101	FRIENDS OFFICE 1649041-0	20232650	2023	5	INV	P		12.12	050823	106542	ADMIN OFFICE SUPPLI
005835	BROWN ENTERPRISE SOL IN31525-1	20232604	2023	5	INV	P		469.04	050823	106536	ACROBAT PRO 2020
011615	CAPITAL ONE 04/19/2023	20231657	2023	5	INV	P		23.02	051023	106768	JANITORIAL SUPPLIES
								ACCOUNT TOTAL		742.61	
01105018	50230		BH AS CONTR REP								
011605	BRINKS HOME 3044232	20232200	2023	5	INV	P		128.33	051523	106904	CATHOLIC CHARITIES
								ACCOUNT TOTAL		128.33	
01105018	50507		BH AS REMITS								
002390	OHIO DIVISION OF REA APRIL 2023	20230671	2023	5	INV	P		82.50	051523	106883	BURIAL PERMIT REMIT
								ACCOUNT TOTAL		82.50	
01105018	50515		BH AS PROP & LIAB								
001013	PEP SERVICE CENTER 05/05/2023	20230480	2023	5	INV	P		4,606.24	053023	108539	ANNUAL PREMIUM
								ACCOUNT TOTAL		4,606.24	
01105018	50560		BH AS TRAVEL								
005876	BROWN RITA FEB-APRIL 2023	20230486	2023	5	INV	P		17.03	051523	106876	MILEAGE REIMBURSEME
009555	NICHOLS LISA APRIL 2023	20230486	2023	5	INV	P		11.79	051523	106877	MILEAGE REIMBURSEME
011479	STUMP EMILY MARCH/APRIL 2023	20230486	2023	5	INV	P		29.48	051523	106873	MILEAGE REIMBURSEME
012094	STEINWAND HEATHER MARCH/APRIL 2023	20230486	2023	5	INV	P		30.79	051523	106875	MILEAGE REIMBURSEME
012783	CALVARUSO CATHERINE APRIL 2023	20230486	2023	5	INV	P		13.10	051523	106874	MILEAGE REIMBURSEME
012784	MARSCHALL KAYLEIGH MARCH/APRIL 2023	20230486	2023	5	INV	P		22.93	051523	106879	MILEAGE REIMBURSEME
012924	PIPA MISSY APRIL 2023	20230486	2023	5	INV	P		83.84	051523	106902	MILEAGE REIMBURSEME
013403	MCLEAN HAYLEY APRIL 2023	20230486	2023	5	INV	P		9.83	051523	106878	MILEAGE REIMBURSEME
								ACCOUNT TOTAL		218.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105018	50580						BH AS CONTR SERV			
000186	CINTAS CORPORATION	4153232188	20230549	2023	5	INV	P	19.13	050123	105935 CARPET RUNNERS 04/2
000186	CINTAS CORPORATION	4154637621	20230549	2023	5	INV	P	19.13	051523	106930 CARPET RUNNERS 05/0
000186	CINTAS CORPORATION	4156067159	20230549	2023	5	INV	P	19.13	053023	108540 CARPET RUNNERS 05/1
								57.39		
000425	PITNEY BOWES GLOBAL	3317366836	20230748	2023	5	INV	P	139.78	051523	106889 POSTAGE MACHINE LEA
001205	ARMSTRONG CABLE SERV	MAY 2023	20230534	2023	5	INV	P	14.85	052223	107937 WIFI 05/13 - 06/12/
001224	HUNTINGTON NATIONAL	04/12/2023	20230762	2023	5	INV	P	14.95	052423	108248 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	04/12/2023	20230762	2023	5	INV	P	19.95	052423	108248 NATIONAL STUDENT CL
								34.90		
001277	INTEGRITY VERIFICATI	30358FPHD	20230756	2023	5	INV	P	120.00	051523	106891 BCI BACKGROUND CHEC
001320	CARAHSOFT TECHNOLOGY	IN1378980	20232585	2023	5	INV	P	669.97	050823	106545 SOPHOS FIREWALL
001795	OHIO STATE UNIVERSIT	CI-00181958	20230751	2023	5	INV	P	31.90	050123	105934 INTERNET MARCH 2023
001795	OHIO STATE UNIVERSIT	CI-00187882	20230751	2023	5	INV	P	31.90	053023	108537 INTERNET APRIL 2023
								63.80		
001901	MEDINA COUNTY TREASU	APRIL 2023	20230459	2023	5	INV	P	621.75	052223	107929 CREDIT CARD PROCESS
002533	TOSHIBA BUSINESS SOL	5769470	20230741	2023	5	INV	P	.01	053023	108513 COPIER APRIL 2023
002799	GENE PTACEK & SON FI	1343350	20230746	2023	5	INV	P	75.00	052223	107936 FIRE EXTINGUISHER M
003395	PALITTO CONSULTING S	56432	20230749	2023	5	INV	P	3.30	051523	106917 GOOGLE CHROME UPDAT
003395	PALITTO CONSULTING S	56492	20230749	2023	5	INV	P	406.56	051523	106917 WEBROOT
								409.86		
003492	THE PLOW GUYS LLC	5015	20230747	2023	5	INV	P	221.02	051523	106927 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-069	20230487	2023	5	INV	P	52.25	053023	108518 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1291426	20230743	2023	5	INV	P	34.03	052223	107906 GARBAGE SERVICE MAY
007831	ACCESS INFORMATION P	10223224	20230744	2023	5	INV	P	24.46	051523	106897 RECORDS STORAGE MAY
007831	ACCESS INFORMATION P	10223225	20230744	2023	5	INV	P	96.49	051523	106897 RECORDS STORAGE MAY
007831	ACCESS INFORMATION P	10223226	20230744	2023	5	INV	P	2.05	051523	106897 RECORDS STORAGE MAY
								123.00		
009057	COMDOC	IN5631362	20230797	2023	5	INV	P	27.85	050123	105920 COPIER MAINTENANCE
011605	BRINKS HOME	3044231	20232392	2023	5	INV	P	766.39	051523	106904 CATHOLIC CHARITIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
013257	HOMESTEAD INSURANCE	0005	20230963	2023	5	INV	P	2,000.00	051523	106884	INSURANCE CONSULTIN
ACCOUNT TOTAL						5,431.85					
01105018	50610	BH AS OTHER EXP									
001140	KIWANIS CLUB OF MEDI	191564	20230685	2023	5	INV	P	194.00	051523	106920	ANNUAL DUES & MEETI
001903	MEDINA COUNTY TOWNSH	141551	20230684	2023	5	INV	P	25.00	052423	108249	ANNUAL MEMBERSHIP
005876	BROWN RITA	MAY 2023	20230489	2023	5	INV	P	735.74	050823	106546	MEDICARE TRANSITION
ACCOUNT TOTAL						954.74					
01105018	50616	BH AS TELEPHONES									
000754	FRONTIER COMMUNICATI	138751	20230475	2023	5	INV	P	137.59	050823	106531	TELEPHONE 04/19 - 0
004003	FIRST COMMUNICATIONS	125326511	20230458	2023	5	INV	P	179.32	052223	107907	TELEPHONE MAY 2023
ACCOUNT TOTAL						316.91					
01105018	50617	BH AS UTILITIES									
000081	OHIO EDISON COMPANY	APRIL 2023	20230477	2023	5	INV	P	494.14	050823	106530	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	APRIL 2023	20230482	2023	5	INV	P	90.77	051023	106769	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	APRIL 2023	20230478	2023	5	INV	P	78.64	051023	106770	UTILITY WATER & SEW
ACCOUNT TOTAL						663.55					
01105018	50618	BH AS POSTAGE									
009367	UPS	000026A1A4153	20232390	2023	5	INV	P	179.46	050123	105916	POSTAGE
009367	UPS	000026A1A4163	20232651	2023	5	INV	P	454.42	050823	106533	POSTAGE
009367	UPS	000026A1A4173	20232651	2023	5	INV	P	118.33	052223	107911	POSTAGE
009367	UPS	000026A1A4173	20232390	2023	5	INV	P	419.39	052223	107911	POSTAGE
009367	UPS	000026A1A4183	20232651	2023	5	INV	P	319.97	052223	107911	POSTAGE
009367	UPS	000026A1A4193	20232651	2023	5	INV	P	210.35	053023	108511	POSTAGE
						1,701.92					
012646	PITNEY BOWES BANK IN	APRIL 2023	20230461	2023	5	INV	P	183.29	051523	106890	POSTAGE APRIL 2023
ACCOUNT TOTAL						1,885.21					
ORG 01105018 TOTAL						15,030.73					
01105021	50100	BH AS PUBLIC HEALTH WORKFORCE									
005835	BROWN ENTERPRISE SOL	IN30996-1	20232485	2023	5	INV	P	469.04	050123	105918	ACROBAT PRO LICENSE
ACCOUNT TOTAL						469.04					
01105021	50550	BH AS PUB HLTH TRAINING									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001224	HUNTINGTON NATIONAL	04/22/2023	20232572	2023	5	INV	P	290.00	052423	108247 RESIDENTIAL PLUMBIN
001224	HUNTINGTON NATIONAL	04/24/2023	20232669	2023	5	INV	P	550.00	052423	108247 OACHC ANNUAL CONFER
001224	HUNTINGTON NATIONAL	04/24/2023	20232733	2023	5	INV	P	550.00	052423	108247 OACHC ANNUAL CONFER
								1,390.00		
001705	MEDINA CHAMBER OF CO	108830	20232533	2023	5	INV	P	30.00	051523	106921 WHAT IS AI SEMINAR
ACCOUNT TOTAL								1,420.00		
01105021	50560			BH AS PUB		HLTH TRAVEL				
001224	HUNTINGTON NATIONAL	04/24/2023	20231879	2023	5	INV	P	166.77	052423	108247 OHIO PUBLIC HEALTH
001224	HUNTINGTON NATIONAL	04/24/2023	20231880	2023	5	INV	P	166.77	052423	108247 OHIO PUBLIC HEALTH
001224	HUNTINGTON NATIONAL	04/26/2023	20232138	2023	5	INV	P	144.25	052423	108247 OHIO PUBLIC HEALTH
001224	HUNTINGTON NATIONAL	04/26/2023	20231879	2023	5	INV	P	22.52	052423	108248 OHIO PUBLIC HEALTH
001224	HUNTINGTON NATIONAL	05/03/2023	20232733	2023	5	INV	P	282.00	052423	108247 OACHC ANNUAL CONFER
								782.31		
003403	WASOWSKI KRISTA	139385	20232138	2023	5	INV	P	52.00	050823	106547 OHIO PUBLIC HEALTH
008121	LUSK MAKENZE	141064	20232669	2023	5	INV	P	29.00	052223	107932 OACHC ANNUAL CONFER
009836	ORIENT MONICA	141037	20232733	2023	5	INV	P	29.00	052223	107927 OACHC ANNUAL CONFER
011356	MANHOFF STEPHANIE	139125	20231879	2023	5	INV	P	52.00	050823	106539 OHIO PUBLIC HEALTH
012861	METCALF MICHAEL	139124	20231880	2023	5	INV	P	52.00	050823	106538 OHIO PUBLIC HEALTH
ACCOUNT TOTAL								996.31		
01105021	50580			BH AS PUB		HLTH CONTRACT SERV				
008624	TRANSITION CONSULTIN	MCHD5	20232040	2023	5	INV	P	600.00	051523	106919 TRANSITION CONSULTI
ACCOUNT TOTAL								600.00		
ORG 01105021 TOTAL								3,485.35		
01105603	50100			BH CH TOBACCO USE PREV GR		FY23				
01105603	50100			BH CH TUPC		FY22 SUPPLIES				
001224	HUNTINGTON NATIONAL	05/01/2023	20232674	2023	5	INV	P	600.00	052423	108247 ART AND ADVOCACY YO
004008	W.B. MASON CO INC	238335743	20232695	2023	5	INV	P	14.98	052223	107930 SUPPLIES
004008	W.B. MASON CO INC	238366502	20232695	2023	5	INV	P	43.76	053023	108510 SUPPLIES
								58.74		
ACCOUNT TOTAL								658.74		
01105603	50540			BH CH TUPC		FY22 ADV & PRINT				
001224	HUNTINGTON NATIONAL	04/30/2023	20231694	2023	5	INV	P	11.06	052423	108248 FACEBOOK ADVERTISIN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									11.06
01105603 50560									BH CH TUPC FY22 TRAVEL
011656 PARKHURST REBECCA	APRIL 2023	20230993	2023	5	INV P	26.10	051523		106903 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
									26.10
01105603 50580									BH CH TUPC FY22 CONTRACT SVS
002533 TOSHIBA BUSINESS SOL 5769470		20232118	2023	5	INV P	14.97	053023		108513 COPIER APRIL 2023
									ACCOUNT TOTAL
									14.97
01105603 50618									BH CH TUPC FY22 POSTAGE
012646 PITNEY BOWES BANK IN	APRIL 2023	20230992	2023	5	INV P	3.54	051523		106890 POSTAGE APRIL 2023
									ACCOUNT TOTAL
									3.54
									ORG 01105603 TOTAL
									714.41
01105609									BH CH GET VACC OHIO GRANT FY23
01105609 50560									BH CH GET VACC TRAVEL
001224 HUNTINGTON NATIONAL	05/02/2023	20232481	2023	5	INV P	109.00	052423		108248 CPP VACCINE MANAGEM
001319 LESAK AMY	140218	20232481	2023	5	INV P	26.00	051523		106922 VACCINE MANAGEMENT
									ACCOUNT TOTAL
									135.00
01105609 50580									BH CH GET VACC CONTR SRV
002533 TOSHIBA BUSINESS SOL 5769470		20230984	2023	5	INV P	14.90	053023		108513 COPIER APRIL 2023
									ACCOUNT TOTAL
									14.90
01105609 50618									BH CH GET VACC POSTAGE
012646 PITNEY BOWES BANK IN	APRIL 2023	20231759	2023	5	INV P	31.20	051523		106890 POSTAGE APRIL 2023
									ACCOUNT TOTAL
									31.20
									ORG 01105609 TOTAL
									181.10
01105611									BH CH SAFE COMM GRANT FY23
01105611 50560									BH CH SAFE COMM FY23 TRAVEL
012235 TOTH EMILY	APRIL 2023	20230999	2023	5	INV P	15.72	051523		106900 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
									15.72
									ORG 01105611 TOTAL
									15.72
01105617									MATERNAL CHILD HLTH GRANT FY23
01105617 50560									BH HLTH MATERNAL CHILD TRAVEL
012235 TOTH EMILY	APRIL 2023	20230999	2023	5	INV P	7.54	051523		106900 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
									7.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 01105617 TOTAL							7.54		
01105618									BH COMM HEALTH ADMIN
01105618	50100								BH CH ADMIN SUPPLIES
000101	CLEVELAND CLINIC FOU	44948	20230674	2023	5	INV P	12.00	051523	106893 CPR CARDS
000537	STAPLES BUSINESS ADV	3535697052	20232484	2023	5	INV P	484.90	050823	106535 CH OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	3536168978	20232484	2023	5	INV P	25.49	051523	106886 CH OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	3536168979	20232484	2023	5	INV P	24.99	051523	106886 CH OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	3536168980	20232484	2023	5	INV P	33.49	051523	106886 CH OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	3537571773	20232781	2023	5	INV P	399.96	053023	108519 CH OFFICE CHAIRS
							968.83		
001224	HUNTINGTON NATIONAL	05/02/2023	20230801	2023	5	INV P	150.00	052423	108247 SUPPLIES
001861	MEDINA COUNTY HEALTH	141028	20232694	2023	5	INV P	650.00	052223	107925 CASH FOR TOBACCO CO
001919	MEDINA COUNTY COMMIS	05/02/2023	20230644	2023	5	INV P	58.47	051523	106892 GASOLINE
002248	NAVITOR INC	3904537	20232693	2023	5	INV P	88.20	053023	108506 BUSINESS CARDS
002903	REINHARDT SUPPLY COM	197486	20231657	2023	5	INV P	92.78	051523	106880 JANITORIAL SUPPLIES
011615	CAPITAL ONE	04/19/2023	20231657	2023	5	INV P	15.34	051023	106768 JANITORIAL SUPPLIES
ACCOUNT TOTAL							2,035.62		
01105618	50515								BH CH ADMIN P & L INSUR
001013	PEP SERVICE CENTER	05/05/2023	20230480	2023	5	INV P	9,210.00	053023	108539 ANNUAL PREMIUM
001013	PEP SERVICE CENTER	05/05/2023	20233052	2023	5	INV P	2,341.07	053023	108539 ANNUAL PREMIUM
							11,551.07		
ACCOUNT TOTAL							11,551.07		
01105618	50540								BH CH ADMIN ADV & PRINT
001846	THE GAZETTE	APRIL 2023	20230588	2023	5	INV P	235.00	052223	107920 ADVERTISING 04/05/2
001846	THE GAZETTE	MARCH 2023	20230588	2023	5	INV P	235.00	050823	106540 ADVERTISING 03/15/2
							470.00		
002124	THE POST NEWSPAPERS	2023ci-24831	20232997	2023	5	INV P	499.98	053023	108520 POST NEWSPAPER 03/3
ACCOUNT TOTAL							969.98		
01105618	50550								BH CH ADMIN TRAINING
001224	HUNTINGTON NATIONAL	04/19/2023	20232481	2023	5	INV P	28.52	052423	108248 CPP VACCINE MANAGEM
ACCOUNT TOTAL							28.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01105618 50560			BH CH ADMIN TRAVEL								
001067 MARTIN TINA	APRIL & MAY 2023	20230485	2023 5	INV	P	4.50	052223	107934	MILEAGE REIMBURSEME		
002449 PHILLIPS HOLLY	APRIL 2023	20230485	2023 5	INV	P	4.35	051523	106924	MILEAGE REIMBURSEME		
005749 HORST JANET	APRIL 2023	20230485	2023 5	INV	P	31.44	051523	106898	MILEAGE REIMBURSEME		
011357 SIBILSKI SHARON	APRIL 2023	20230485	2023 5	INV	P	1.58	051523	106925	MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	APRIL 2023	20230485	2023 5	INV	P	7.78	051523	106903	MILEAGE REIMBURSEME		
012235 TOTH EMILY	APRIL 2023	20230485	2023 5	INV	P	.98	051523	106900	MILEAGE REIMBURSEME		
012581 SIMS BETHANY	MAY 2023	20230485	2023 5	INV	P	1.95	052223	107933	MILEAGE REIMBURSEME		
012861 METCALF MICHAEL	APRIL 2023	20230485	2023 5	INV	P	126.42	051523	106899	MILEAGE REIMBURSEME		
012924 PIPA MISSY	APRIL 2023	20230485	2023 5	INV	P	169.65	051523	106902	MILEAGE REIMBURSEME		
013357 VARDELL ROSS	APRIL 2023	20230485	2023 5	INV	P	146.07	051523	106901	MILEAGE REIMBURSEME		
013357 VARDELL ROSS	MAY 2023	20230485	2023 5	INV	P	39.96	053023	108508	MILEAGE REIMBURSEME		
						186.03					
	ACCOUNT TOTAL					534.68					
01105618 50580			BH CH ADMIN CONTR SRVS								
000133 MONARCA LANGUAGE SER 0406sc18		20230580	2023 5	INV	P	137.03	050123	105915	MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0413sc20		20230580	2023 5	INV	P	137.03	050823	106543	MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0503sc25		20230580	2023 5	INV	P	152.10	053023	108538	MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER 0509sc28		20230580	2023 5	INV	P	137.03	053023	108538	MEDICAL INTERPRETER		
						563.19					
000186 CINTAS CORPORATION 4153232188		20230549	2023 5	INV	P	12.76	050123	105935	CARPET RUNNERS 04/2		
000186 CINTAS CORPORATION 4154637621		20230549	2023 5	INV	P	12.76	051523	106930	CARPET RUNNERS 05/0		
000186 CINTAS CORPORATION 4156067159		20230549	2023 5	INV	P	12.76	053023	108540	CARPET RUNNERS 05/1		
						38.28					
000425 PITNEY BOWES GLOBAL 3317366836		20230748	2023 5	INV	P	216.05	051523	106889	POSTAGE MACHINE LEA		
001205 ARMSTRONG CABLE SERV MAY 2023		20230534	2023 5	INV	P	47.23	052223	107937	WIFI 05/13 - 06/12/		
001224 HUNTINGTON NATIONAL 04/26/2023		20230587	2023 5	INV	P	372.00	052423	108247	SURVEY MONKEY		
001224 HUNTINGTON NATIONAL 04/29/2023		20230577	2023 5	INV	P	51.00	052423	108248	MAILCHIMP		
001224 HUNTINGTON NATIONAL 05/01/2023		20230662	2023 5	INV	P	194.00	052423	108247	STONEGATE STORAGE		
						617.00					
001320 CARAHSOFT TECHNOLOGY IN1378980		20232585	2023 5	INV	P	1,583.58	050823	106545	SOPHOS FIREWALL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001795 OHIO STATE UNIVERSIT	CI-00181958	20230751	2023	5	INV P	92.80	050123	105934 INTERNET MARCH 2023			
001795 OHIO STATE UNIVERSIT	CI-00187882	20230751	2023	5	INV P	92.80	053023	108537 INTERNET APRIL 2023			
						185.60					
002533 TOSHIBA BUSINESS SOL	5769470	20230741	2023	5	INV P	122.50	053023	108513 COPIER APRIL 2023			
003395 PALITTO CONSULTING S	56432	20230749	2023	5	INV P	12.30	051523	106917 GOOGLE CHROME UPDAT			
003395 PALITTO CONSULTING S	56492	20230749	2023	5	INV P	1,515.36	051523	106917 WEBROOT			
						1,527.66					
003492 THE PLOW GUYS LLC	5015	20230747	2023	5	INV P	147.35	051523	106927 OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-069	20230487	2023	5	INV P	152.00	053023	108518 PORT AUTHORITY FIBE			
007425 RUMPKE OF NORTHERN O	1291426	20230743	2023	5	INV P	22.69	052223	107906 GARBAGE SERVICE MAY			
007831 ACCESS INFORMATION P	10223225	20230744	2023	5	INV P	175.95	051523	106897 RECORDS STORAGE MAY			
007831 ACCESS INFORMATION P	10223226	20230744	2023	5	INV P	15.98	051523	106897 RECORDS STORAGE MAY			
						191.93					
						ACCOUNT TOTAL				5,415.06	
01105618 50610											
001224 HUNTINGTON NATIONAL	04/26/2023	20232532	2023	5	INV P	204.00	052423	108247 LACTATION CONSULTAN			
001646 LEADERSHIP MEDINA CO	12327	20232672	2023	5	INV P	50.00	052223	107913 GRADUATION EVENT			
001921 MEDINA COUNTY DIST L	140219	20232671	2023	5	INV P	280.00	051523	106923 MRC TRAINING			
001921 MEDINA COUNTY DIST L	140219	20232782	2023	5	INV P	140.00	051523	106923 MRC TRAINING			
						420.00					
010190 WADSWORTH CHAMBER OF	19181	20230659	2023	5	INV P	20.00	050823	106544 MONTHLY MEETINGS AP			
010190 WADSWORTH CHAMBER OF	19207	20230659	2023	5	INV P	20.00	052223	107905 MONTHLY MEETINGS MA			
						40.00					
						ACCOUNT TOTAL				714.00	
01105618 50616											
004003 FIRST COMMUNICATIONS	125326511	20230458	2023	5	INV P	253.15	052223	107907 TELEPHONE MAY 2023			
						ACCOUNT TOTAL				253.15	
01105618 50617											
000081 OHIO EDISON COMPANY	APRIL 2023	20230477	2023	5	INV P	329.42	050823	106530 UTILITY ELECTRIC #			
000253 COLUMBIA GAS OF OHIO	APRIL 2023	20230482	2023	5	INV P	60.52	051023	106769 UTILITY GAS # 13992			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	APRIL 2023	20230478	2023	5	INV P	52.42	051023	106770 UTILITY WATER & SEW
						ACCOUNT TOTAL	442.36		
01105618	50618					BH CH ADMIN POSTAGE			
	012646 PITNEY BOWES BANK IN	APRIL 2023	20230461	2023	5	INV P	45.78	051523	106890 POSTAGE APRIL 2023
						ACCOUNT TOTAL	45.78		
						ORG 01105618 TOTAL	21,990.22		
01105673						BH CH INTEGR NALOX GRNT GAP 23			
01105673	50580					BH CH NALOX FY23 CONTRACT SVS			
	002533 TOSHIBA BUSINESS SOL	5769470	20231253	2023	5	INV P	1.21	053023	108513 COPIER APRIL 2023
						ACCOUNT TOTAL	1.21		
01105673	50618					BH CH NALOX FY23 POSTAGE			
	012646 PITNEY BOWES BANK IN	APRIL 2023	20231289	2023	5	INV P	37.40	051523	106890 POSTAGE APRIL 2023
						ACCOUNT TOTAL	37.40		
						ORG 01105673 TOTAL	38.61		
01105674						BH CH PHEP GRANT FY23			
01105674	50560					BH CH PHEP FY23 TRAVEL			
	001224 HUNTINGTON NATIONAL	04/27/2023	20231185	2023	5	INV P	782.20	052423	108247 PREPARDNESS SUMMIT
	013521 DEAN MEGAN	142159	20231185	2023	5	INV P	399.90	053023	108521 PREPARDNESS SUMMIT
						ACCOUNT TOTAL	1,182.10		
01105674	50580					BH CH PHEP FY23 CONTR SVS			
	002533 TOSHIBA BUSINESS SOL	5769470	20230673	2023	5	INV P	6.84	053023	108513 COPIER APRIL 2023
						ACCOUNT TOTAL	6.84		
						ORG 01105674 TOTAL	1,188.94		
01105675						BH CH DRUG OD & PREV GR FY23			
01105675	50560					BH DRUG OP FY23 TRAVEL			
	002449 PHILLIPS HOLLY	APRIL 2023	20230986	2023	5	INV P	3.48	051523	106924 MILEAGE REIMBURSEME
	011656 PARKHURST REBECCA	APRIL 2023	20230986	2023	5	INV P	8.70	051523	106903 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	12.18		
01105675	50580					BH DRUG OP FY23 CONTRACT SVS			
	002533 TOSHIBA BUSINESS SOL	5769470	20230978	2023	5	INV P	46.76	053023	108513 COPIER APRIL 2023
						ACCOUNT TOTAL	46.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
ORG 01105675 TOTAL							58.94				
01105676			BH CH WIC GRANT FY23								
01105676	50100		BH CH WIC FY23 SUPPLIES								
002903	REINHARDT SUPPLY COM	197486	20230980	2023	5	INV P	66.27	051523	106880	JANITORIAL SUPPLIES	
011615	CAPITAL ONE	04/19/2023	20230980	2023	5	INV P	10.96	051023	106768	JANITORIAL SUPPLIES	
ACCOUNT TOTAL							77.23				
01105676	50560		BH CH WIC FY23 TRAVEL								
001067	MARTIN TINA	APRIL & MAY 2023	20230995	2023	5	INV P	34.80	052223	107934	MILEAGE REIMBURSEME	
012581	SIMS BETHANY	MAY 2023	20230995	2023	5	INV P	15.08	052223	107933	MILEAGE REIMBURSEME	
ACCOUNT TOTAL							49.88				
01105676	50580		BH CH WIC FY23 CONTRACT SVS								
000186	CINTAS CORPORATION	4153232188	20230772	2023	5	INV P	9.11	050123	105935	CARPET RUNNERS 04/2	
000186	CINTAS CORPORATION	4154637621	20230772	2023	5	INV P	6.12	051523	106930	CARPET RUNNERS 05/0	
000186	CINTAS CORPORATION	4154637621	20232670	2023	5	INV P	2.99	051523	106930	CARPET RUNNERS 05/0	
000186	CINTAS CORPORATION	4156067159	20232670	2023	5	INV P	9.11	053023	108540	CARPET RUNNERS 05/1	
							27.33				
001320	CARAHSOFT TECHNOLOGY	IN1378980	20232585	2023	5	INV P	548.16	050823	106545	SOPHOS FIREWALL	
001795	OHIO STATE UNIVERSIT	CI-00181958	20231609	2023	5	INV P	26.10	050123	105934	INTERNET MARCH 2023	
001795	OHIO STATE UNIVERSIT	CI-00187882	20231609	2023	5	INV P	26.10	053023	108537	INTERNET APRIL 2023	
							52.20				
002358	OHIO BUSINESS MACHIN	AR354868	20231551	2023	5	INV P	12.01	053023	108515	WIC COPIER APRIL 20	
002533	TOSHIBA BUSINESS SOL	5769470	20231094	2023	5	INV P	72.70	053023	108513	COPIER APRIL 2023	
003492	THE PLOW GUYS LLC	5015	20231095	2023	5	INV P	105.25	051523	106927	OUTDOOR MAINTENANCE	
003851	MEDINA COUNTY PORT A	MCHD-069	20230799	2023	5	INV P	42.75	053023	108518	PORT AUTHORITY FIBE	
007425	RUMPKE OF NORTHERN O	1291426	20230774	2023	5	INV P	16.20	052223	107906	GARBAGE SERVICE MAY	
ACCOUNT TOTAL							876.60				
01105676	50610		BH CH WIC FY23 OTHER EXPENSES								
001224	HUNTINGTON NATIONAL	04/18/2023	20232483	2023	5	INV P	132.00	052423	108247	ILCA ANNUAL MEMBERS	
003349	ACADEMY OF NUTRITION	00992785	20232675	2023	5	INV P	234.00	051523	106882	MEMBERSHIP RENEWAL	
ACCOUNT TOTAL							366.00				
01105676	50616		BH CH WIC FY23 TELEPHONE								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004003	FIRST COMMUNICATIONS	125326511	20230793	2023	5 INV P	94.93	052223	107907 TELEPHONE MAY 2023
						ACCOUNT TOTAL	94.93		
	01105676	50617				BH CH WIC FY23 UTILITIES			
	000081	OHIO EDISON COMPANY	APRIL 2023	20230789	2023	5 INV P	235.30	050823	106530 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	APRIL 2023	20230791	2023	5 INV P	43.23	051023	106769 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	APRIL 2023	20230790	2023	5 INV P	37.44	051023	106770 UTILITY WATER & SEW
						ACCOUNT TOTAL	315.97		
	01105676	50618				BH CH WIC FY23 POSTAGE			
	012646	PITNEY BOWES BANK IN	APRIL 2023	20230994	2023	5 INV P	133.32	051523	106890 POSTAGE APRIL 2023
						ACCOUNT TOTAL	133.32		
						ORG 01105676 TOTAL	1,913.93		
	01105679					BH CH VACCINE GRANT FY23			
	01105679	50540				VACCINE GRANT FY23 ADV & PRNTG			
	004787	ALONOVUS CORP	IN77259	20232201	2023	5 INV P	520.00	052223	107909 MEDINA WEEKLY NEWS
						ACCOUNT TOTAL	520.00		
	01105679	50560				VACCINE GRANT FY23 TRAVEL			
	011357	SIBILSKI SHARON	APRIL 2023	20230997	2023	5 INV P	12.18	051523	106925 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	12.18		
	01105679	50580				VACCINE GRANT FY23 CONTR SVS			
	002533	TOSHIBA BUSINESS SOL	5769470	20230998	2023	5 INV P	.34	053023	108513 COPIER APRIL 2023
	011309	RB SIGMA LLC	124992	20231440	2023	5 INV P	12.50	051523	106929 ARMORVAX LICENSING
	013162	BARTOK MICHAEL	142204	20230550	2023	5 INV P	70.00	053023	108522 CONTRACT SERVICES 0
						ACCOUNT TOTAL	82.84		
						ORG 01105679 TOTAL	615.02		
	01105680					ENHANCED OPERATIONS GRANT FY22			
	01105680	50100				ENHANCED OPERATIONS SUPPLIES			
	013447	BREVIS CORPORATION	23096	20232676	2023	5 INV P	660.93	053023	108535 SUPPLIES
						ACCOUNT TOTAL	660.93		
	01105680	50580				ENHANCED OPERATIONS CONTR SVS			
	002533	TOSHIBA BUSINESS SOL	5769470	20230987	2023	5 INV P	18.53	053023	108513 COPIER APRIL 2023
						ACCOUNT TOTAL	18.53		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01105680	TOTAL		679.46		
01105695			BH CH HIV	CONTRACT	FY23				
01105695	50560		BH CH HIV	FY23 TRAVEL					
002449	PHILLIPS HOLLY	APRIL 2023	20230766	2023	5	INV P	30.16	051523	106924 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				30.16		
01105695	50580		BH CH HIV	FY23 CONTRACT SVS					
002533	TOSHIBA BUSINESS SOL	5769470	20231254	2023	5	INV P	.62	053023	108513 COPIER APRIL 2023
			ACCOUNT TOTAL				.62		
			ORG 01105695	TOTAL			30.78		
01107018			BH ENVIR	HEALTH GEN ADMIN					
01107018	50100		BH EH ADMIN	SUPPLIES					
001115	HOME DEPOT CREDIT SE	8215211	20231250	2023	5	INV P	59.95	051523	106928 BOOT COVERS
001919	MEDINA COUNTY COMMIS	05/02/2023	20230595	2023	5	INV P	531.59	051523	106892 GASOLINE
002903	REINHARDT SUPPLY COM	197486	20231657	2023	5	INV P	132.55	051523	106880 JANITORIAL SUPPLIES
004150	UNITED SPORT APPAREL	1021632	20232587	2023	5	INV P	248.00	050823	106541 SUPPLIES
011615	CAPITAL ONE	04/19/2023	20231657	2023	5	INV P	21.92	051023	106768 JANITORIAL SUPPLIES
			ACCOUNT TOTAL				994.01		
01107018	50515		BH EH ADMIN	PROP & LIAB					
001013	PEP SERVICE CENTER	05/05/2023	20230480	2023	5	INV P	7,205.29	053023	108539 ANNUAL PREMIUM
			ACCOUNT TOTAL				7,205.29		
01107018	50540		BH EH ADMIN	ADV & PRINT					
001224	HUNTINGTON NATIONAL	04/30/2023	20232487	2023	5	INV P	16.00	052423	108248 FACEBOOK ADVERTISIN
			ACCOUNT TOTAL				16.00		
01107018	50560		BH EH ADMIN	TRAVEL					
001224	HUNTINGTON NATIONAL	04/07/2023	20230464	2023	5	INV P	19.88	052423	108248 COMMUNITY EMERGENCY
001224	HUNTINGTON NATIONAL	04/07/2023	20232285	2023	5	INV P	613.00	052423	108247 COMMUNITY EMERGENCY
							632.88		
001945	KESSLER LANE	04/14/2023	20230464	2023	5	INV P	41.27	050123	105931 MILEAGE REIMBURSEME
001945	KESSLER LANE	04/28/2023	20230464	2023	5	INV P	54.37	051523	106914 MILEAGE REIMBURSEME
001945	KESSLER LANE	05/12/2023	20230464	2023	5	INV P	60.26	053023	108533 MILEAGE REIMBURSEME
							155.90		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
009395 PERRAM JOHN	04/14/2023	20230464	2023	5	INV	P	216.81	050123	105922	MILEAGE	REIMBURSEME	
009395 PERRAM JOHN	04/28/2023	20230464	2023	5	INV	P	131.00	051523	106906	MILEAGE	REIMBURSEME	
009395 PERRAM JOHN	05/12/2023	20230464	2023	5	INV	P	222.05	053023	108524	MILEAGE	REIMBURSEME	
							569.86					
009398 JOHNSON COLIN	04/19/2023	20230464	2023	5	INV	P	11.79	051523	106915	MILEAGE	REIMBURSEME	
009398 JOHNSON COLIN	05/04/2023	20230464	2023	5	INV	P	24.89	053023	108534	MILEAGE	REIMBURSEME	
							36.68					
012271 LEE NIAOMI	137761	20230464	2023	5	INV	P	169.97	050123	105914	PER DIEM RATE REIMB		
012271 LEE NIAOMI	137761	20232278	2023	5	INV	P	215.00	050123	105914	PER DIEM RATE REIMB		
							384.97					
012771 MILLER MIKE	04/14/2023	20230464	2023	5	INV	P	83.19	050123	105921	MILEAGE	REIMBURSEME	
012771 MILLER MIKE	04/28/2023	20230464	2023	5	INV	P	124.45	051523	106905	MILEAGE	REIMBURSEME	
012771 MILLER MIKE	05/12/2023	20230464	2023	5	INV	P	132.97	053023	108523	MILEAGE	REIMBURSEME	
							340.61					
013283 VELAZQUEZ MILTON	04/14/2023	20230464	2023	5	INV	P	255.45	050123	105923	MILEAGE	REIMBURSEME	
013283 VELAZQUEZ MILTON	04/28/2023	20230464	2023	5	INV	P	270.52	051523	106907	MILEAGE	REIMBURSEME	
013283 VELAZQUEZ MILTON	05/12/2023	20230464	2023	5	INV	P	214.19	053023	108525	MILEAGE	REIMBURSEME	
							740.16					
013363 WOS DAVID	04/28/2023	20230464	2023	5	INV	P	47.82	051523	106912	MILEAGE	REIMBURSEME	
013363 WOS DAVID	05/05/2023	20230464	2023	5	INV	P	30.79	053023	108531	MILEAGE	REIMBURSEME	
							78.61					
ACCOUNT TOTAL							2,939.67					
01107018 50580												
000186 CINTAS CORPORATION	4153232188	20230549	2023	5	INV	P	18.22	050123	105935	CARPET RUNNERS	04/2	
000186 CINTAS CORPORATION	4154637621	20230549	2023	5	INV	P	18.22	051523	106930	CARPET RUNNERS	05/0	
000186 CINTAS CORPORATION	4156067159	20230549	2023	5	INV	P	18.22	053023	108540	CARPET RUNNERS	05/1	
							54.66					
000425 PITNEY BOWES GLOBAL	3317366836	20230748	2023	5	INV	P	457.31	051523	106889	POSTAGE MACHINE	LEA	
001205 ARMSTRONG CABLE SERV	MAY 2023	20230534	2023	5	INV	P	18.89	052223	107937	WIFI	05/13 - 06/12/	
001320 CARAHSOFT TECHNOLOGY	IN1378980	20232585	2023	5	INV	P	852.70	050823	106545	SOPHOS	FIREWALL	
001795 OHIO STATE UNIVERSIT	CI-00181958	20230751	2023	5	INV	P	31.90	050123	105934	INTERNET	MARCH 2023	
001795 OHIO STATE UNIVERSIT	CI-00187882	20230751	2023	5	INV	P	31.90	053023	108537	INTERNET	APRIL 2023	
							63.80					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001901 MEDINA COUNTY TREASU	APRIL 2023	20230459	2023	5	INV P	882.58	052223	107929 CREDIT CARD PROCESS
	002533 TOSHIBA BUSINESS SOL	5769470	20230741	2023	5	INV P	2.76	053023	108513 COPIER APRIL 2023
	003395 PALITTO CONSULTING S	56432	20230749	2023	5	INV P	3.30	051523	106917 GOOGLE CHROME UPDAT
	003395 PALITTO CONSULTING S	56492	20230749	2023	5	INV P	428.56	051523	106917 WEBROOT
							431.86		
	003492 THE PLOW GUYS LLC	5015	20230747	2023	5	INV P	210.50	051523	106927 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-069	20230487	2023	5	INV P	52.25	053023	108518 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1291426	20230743	2023	5	INV P	32.41	052223	107906 GARBAGE SERVICE MAY
	009057 COMDOC	IN5631362	20231660	2023	5	INV P	54.85	050123	105920 COPIER MAINTENANCE
						ACCOUNT TOTAL	3,114.57		
01107018	50610					BH EH ADMIN OTH EXP			
	001903 MEDINA COUNTY TOWNSH	141551	20230601	2023	5	INV P	25.00	052423	108249 ANNUAL MEMBERSHIP
	009395 PERRAM JOHN	JUNE 2023	20230490	2023	5	INV P	647.44	053023	108541 MEDICARE TRANSITION
	009395 PERRAM JOHN	JUNE-AUGUST 2023	20230490	2023	5	INV P	494.70	051523	106894 MEDICARE TRANSITION
	009395 PERRAM JOHN	MAY 2023	20230490	2023	5	INV P	647.44	050123	105936 MEDICARE TRANSITION
							1,789.58		
						ACCOUNT TOTAL	1,814.58		
01107018	50616					BH EH ADMIN TELEPHONES			
	004003 FIRST COMMUNICATIONS	125326511	20230458	2023	5	INV P	189.86	052223	107907 TELEPHONE MAY 2023
						ACCOUNT TOTAL	189.86		
01107018	50617					BH EH ADMIN UTILITES			
	000081 OHIO EDISON COMPANY	APRIL 2023	20230477	2023	5	INV P	470.60	050823	106530 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	APRIL 2023	20230482	2023	5	INV P	86.45	051023	106769 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	APRIL 2023	20230478	2023	5	INV P	74.89	051023	106770 UTILITY WATER & SEW
						ACCOUNT TOTAL	631.94		
01107018	50618					BH EH ADMIN POSTAGE			
	009367 UPS	000026A1A4153	20230479	2023	5	INV P	11.08	050123	105916 POSTAGE
	012646 PITNEY BOWES BANK IN	APRIL 2023	20230461	2023	5	INV P	27.60	051523	106890 POSTAGE APRIL 2023
						ACCOUNT TOTAL	38.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ORG 01107018	TOTAL			16,944.60			
01109018				BH HEALTH CTR ADMIN								
01109018	50100			BH HC ADMIN		SUPPLIES						
000537	STAPLES	BUSINESS	ADV	3535697055	20232393	2023	5	INV	P	233.09	050823	106535 HC OFFICE SUPPLIES
000537	STAPLES	BUSINESS	ADV	3535697056	20232393	2023	5	INV	P	14.99	050823	106535 HC OFFICE SUPPLIES
000537	STAPLES	BUSINESS	ADV	3535697057	20232393	2023	5	INV	P	15.29	050823	106535 HC OFFICE SUPPLIES
000537	STAPLES	BUSINESS	ADV	3535697058	20232393	2023	5	INV	P	11.99	050823	106535 HC OFFICE SUPPLIES
000537	STAPLES	BUSINESS	ADV	3537571774	20232779	2023	5	INV	P	256.96	053023	108519 HC OFFICE SUPPLIES
									532.32			
001224	HUNTINGTON NATIONAL			05/03/2023	20230563	2023	5	INV	P	63.90	052423	108248 AQUA CLEAR
002903	REINHARDT SUPPLY COM			197486	20231657	2023	5	INV	P	231.96	051523	106880 JANITORIAL SUPPLIES
004008	W.B. MASON CO INC			238238335	20232778	2023	5	INV	P	193.93	052223	107904 HC OFFICE SUPPLIES
004008	W.B. MASON CO INC			238267927	20232778	2023	5	INV	P	22.09	052223	107904 HC OFFICE SUPPLIES
									216.02			
004225	TTX TELETRONICS			454430	20232036	2023	5	INV	P	150.00	053023	108536 MITEL IP 655
011615	CAPITAL ONE			04/19/2023	20231657	2023	5	INV	P	38.36	051023	106768 JANITORIAL SUPPLIES
011615	CAPITAL ONE			04/20/2023	20232377	2023	5	INV	P	25.72	051023	106768 SUPPLIES
									64.08			
					ACCOUNT TOTAL					1,258.28		
01109018	50150			BH HC ADMIN		MED SUPPLIES						
000726	MCKESSON	MEDICAL-SUR		20602056	20232629	2023	5	INV	P	23.73	051523	106926 MEDICAL SUPPLIES
000726	MCKESSON	MEDICAL-SUR		20602480	20232629	2023	5	INV	P	372.10	051523	106926 MEDICAL SUPPLIES
000726	MCKESSON	MEDICAL-SUR		20651820	20232629	2023	5	INV	P	118.11	053023	108514 MEDICAL SUPPLIES
000726	MCKESSON	MEDICAL-SUR		20652314	20232828	2023	5	INV	P	231.14	053023	108514 MEDICAL SUPPLIES
									745.08			
002617	PATTERSON DENTAL SUP			3025313588	20232628	2023	5	INV	P	420.64	051523	106895 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP			3025464685	20232777	2023	5	INV	P	278.79	052223	107919 DENTAL SUPPLIES
									699.43			
004647	ORASURE TECHNOLOGIES			90493347	20231391	2023	5	INV	P	225.00	050823	106532 RAPID TEST KITS
011774	BENCO DENTAL SUPPLY			1S541927	20231962	2023	5	INV	P	11.96	052223	107916 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY			1S659982	20232627	2023	5	INV	P	1,058.53	053023	108516 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY			1S704775	20232776	2023	5	INV	P	747.70	052223	107916 DENTAL SUPPLIES
									1,818.19			
013396	ELEVATE ORAL CARE LL			IN50935	20232630	2023	5	INV	P	145.00	051523	106896 DENTAL SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								3,632.70		
01109018	50320				BH HC ADMIN	PHARMACY				
000726	MCKESSON MEDICAL-SUR	20651411	20232828	2023	5	INV P	993.90	053023	108514	MEDICAL SUPPLIES
001600	SANOFI PASTEUR INC	920452130	20230639	2023	5	INV P	3,296.14	050823	106534	VACCINE
001600	SANOFI PASTEUR INC	920459353	20230639	2023	5	INV P	45.52	050823	106534	VACCINE
001600	SANOFI PASTEUR INC	920488356	20230639	2023	5	INV P	2,305.95	051523	106885	VACCINE
							5,647.61			
003133	GLAXOSMITHKLINE PHAR	8253998647	20230637	2023	5	INV P	2,177.41	050123	105933	VACCINE
003133	GLAXOSMITHKLINE PHAR	8254002247	20230637	2023	5	INV P	956.08	052223	107917	VACCINE
003133	GLAXOSMITHKLINE PHAR	8254003383	20230637	2023	5	INV P	2,106.66	052223	107917	VACCINE
							5,240.15			
ACCOUNT TOTAL								11,881.66		
01109018	50515				BH HC ADMIN	PROP & LIAL				
001013	PEP SERVICE CENTER	05/05/2023	20230480	2023	5	INV P	9,245.00	053023	108539	ANNUAL PREMIUM
001013	PEP SERVICE CENTER	05/05/2023	20233052	2023	5	INV P	103.26	053023	108539	ANNUAL PREMIUM
							9,348.26			
ACCOUNT TOTAL								9,348.26		
01109018	50540				BH HC ADMIN	ADV & PRINT				
001224	HUNTINGTON NATIONAL	04/22/2023	20233055	2023	5	INV P	500.00	052423	108247	ADVERTISING GOOGLE
001224	HUNTINGTON NATIONAL	05/01/2023	20233055	2023	5	INV P	176.76	052423	108247	ADVERTISING GOOGLE
							676.76			
ACCOUNT TOTAL								676.76		
01109018	50550				BH HC ADMIN	TRAINING				
001224	HUNTINGTON NATIONAL	04/24/2023	20232624	2023	5	INV P	560.00	052423	108247	OACHC ANNUAL CONFER
ACCOUNT TOTAL								560.00		
01109018	50560				BH HC ADMIN	TRAVEL				
001224	HUNTINGTON NATIONAL	05/03/2023	20232625	2023	5	INV P	282.00	052423	108247	OACHC ANNUAL CONFER
009836	ORIENT MONICA	MAY 2023	20230484	2023	5	INV P	136.24	052223	107928	MILEAGE REIMBURSEME
011724	KUBENA-YATSKO DEBBIE	141063	20232625	2023	5	INV P	29.00	052223	107931	OACHC ANNUAL CONFER
011859	LAISURE TINA	FEB/MARCH 2023	20230484	2023	5	INV P	206.19	052223	107935	MILEAGE REIMBURSEME
ACCOUNT TOTAL								653.43		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01109018	50580												
		BH	HC	ADMIN	CONTR	SERV							
000133	MONARCA	LANGUAGE	SER	0411sc19	20230621	2023	5	INV	P	148.22	050123	105915	MEDICAL INTERPRETER
000133	MONARCA	LANGUAGE	SER	0414sc21	20230621	2023	5	INV	P	137.03	050823	106543	MEDICAL INTERPRETER
000133	MONARCA	LANGUAGE	SER	0421sc24	20230621	2023	5	INV	P	137.03	050823	106543	DENTAL INTERPRETER
000133	MONARCA	LANGUAGE	SER	MLS050527	20230621	2023	5	INV	P	137.03	053023	108509	MEDICAL INTERPRETER
										559.31			
000186	CINTAS	CORPORATION		4153232188	20230549	2023	5	INV	P	31.89	050123	105935	CARPET RUNNERS 04/2
000186	CINTAS	CORPORATION		4154637621	20230549	2023	5	INV	P	31.89	051523	106930	CARPET RUNNERS 05/0
000186	CINTAS	CORPORATION		4156067159	20230549	2023	5	INV	P	31.89	053023	108540	CARPET RUNNERS 05/1
										95.67			
000425	PITNEY BOWES	GLOBAL		3317366836	20230748	2023	5	INV	P	73.75	051523	106889	POSTAGE MACHINE LEA
000665	QUEST DIAGNOSTICS	OF		9203916966	20230632	2023	5	INV	P	448.78	052223	107910	LAB SERVICES
000665	QUEST DIAGNOSTICS	OF		9203931074	20230632	2023	5	INV	P	4.04	052223	107910	LAB SERVICES WADSWO
										452.82			
001205	ARMSTRONG	CABLE SERV		MAY 2023	20230534	2023	5	INV	P	53.98	052223	107937	WIFI 05/13 - 06/12/
001224	HUNTINGTON	NATIONAL		04/22/2023	20230622	2023	5	INV	P	149.90	052423	108247	ZOOM LICENSE
001274	NICHOLS	JENNIE		139681	20230628	2023	5	INV	P	390.00	051523	106888	CONTRACTOR DENTIST
001274	NICHOLS	JENNIE		141012	20230628	2023	5	INV	P	390.00	052223	107922	CONTRACTOR DENTIST
										780.00			
001320	CARAHSOFT	TECHNOLOGY		IN1378980	20232585	2023	5	INV	P	2,436.27	050823	106545	SOPHOS FIREWALL
001404	GREENLEAF	FAMILY CEN		427648	20230623	2023	5	INV	P	240.00	051523	106916	MEDICAL INTERPRETER
001634	SALEM DENTAL	LABORAT		APRIL 2023	20230627	2023	5	INV	P	459.36	051523	106881	DENTURE LAB APRIL 2
001795	OHIO STATE	UNIVERSIT		CI-00181958	20230751	2023	5	INV	P	107.30	050123	105934	INTERNET MARCH 2023
001795	OHIO STATE	UNIVERSIT		CI-00187882	20230751	2023	5	INV	P	107.30	053023	108537	INTERNET APRIL 2023
										214.60			
001813	ASIAN SERVICES	IN AC		428146	20230640	2023	5	INV	P	81.20	050823	106537	MEDICAL INTERPRETER
001813	ASIAN SERVICES	IN AC		428148	20230640	2023	5	INV	P	96.91	052223	107914	MEDICAL INTERPRETER
001813	ASIAN SERVICES	IN AC		428240	20230640	2023	5	INV	P	75.96	052223	107914	DENTAL INTERPRETER
										254.07			
001901	MEDINA COUNTY	TREASU		APRIL 2023	20230459	2023	5	INV	P	230.50	052223	107929	CREDIT CARD PROCESS
002533	TOSHIBA	BUSINESS SOL		5769470	20230741	2023	5	INV	P	25.32	053023	108513	COPIER APRIL 2023
003395	PALITTO	CONSULTING		S 56432	20230749	2023	5	INV	P	11.10	051523	106917	GOOGLE CHROME UPDAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003395 PALITTO CONSULTING S	56492	20230749	2023	5	INV P	1,367.52	051523	106917 WEBROOT
							1,378.62		
	003492 THE PLOW GUYS LLC	5015	20230747	2023	5	INV P	368.38	051523	106927 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-069	20230487	2023	5	INV P	850.75	053023	108518 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1291426	20230743	2023	5	INV P	56.71	052223	107906 GARBAGE SERVICE MAY
	007831 ACCESS INFORMATION P	10223225	20230744	2023	5	INV P	11.35	051523	106897 RECORDS STORAGE MAY
	007831 ACCESS INFORMATION P	10223226	20230744	2023	5	INV P	15.98	051523	106897 RECORDS STORAGE MAY
							27.33		
	009057 COMDOC	IN5631362	20230687	2023	5	INV P	12.36	050123	105920 COPIER MAINTENANCE
	009487 CLARK, SCHAEFER, HAC	20301289	20232827	2023	5	INV P	5,000.00	052223	107912 MEDICAID COST REPOR
	010069 ECLINICALWORKS LLC	0002650397	20230624	2023	5	INV P	2,801.60	052223	107915 EMR & PM SOFTWARE A
	011380 TRIZETTO PROVIDER SO	4HDY052300	20230625	2023	5	INV P	1,363.98	052223	107918 ECW CLEARING HOUSE
	011796 PROPIO LS LLC	0027040323	20230635	2023	5	INV P	26.95	050123	105932 INTERPRETING SERVIC
	013280 FORVIS, LLP	BK01785554	20230958	2023	5	INV P	2,100.00	051523	106887 MEDICAID COST REPOR
						ACCOUNT TOTAL	20,012.23		
	01109018 50610					BH HC ADMIN OTH EXP			
	002176 OACHC	300000830	20230784	2023	5	INV P	2,750.00	052223	107926 ANNUAL MEMBERSHIP
	002176 OACHC	300000830	20232914	2023	5	INV P	375.00	052223	107926 ANNUAL MEMBERSHIP
							3,125.00		
						ACCOUNT TOTAL	3,125.00		
	01109018 50616					BH HC ADMIN TELEPHONES			
	004003 FIRST COMMUNICATIONS	125326511	20230458	2023	5	INV P	337.54	052223	107907 TELEPHONE MAY 2023
						ACCOUNT TOTAL	337.54		
	01109018 50617					BH HC ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	APRIL 2023	20230477	2023	5	INV P	823.56	050823	106530 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	APRIL 2023	20230482	2023	5	INV P	151.29	051023	106769 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	APRIL 2023	20230478	2023	5	INV P	131.05	051023	106770 UTILITY WATER & SEW
						ACCOUNT TOTAL	1,105.90		
	01109018 50618					BH HC ADMIN POSTAGE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012646 PITNEY BOWES BANK IN	APRIL 2023	20230461	2023	5	INV P	121.56	051523	106890 POSTAGE APRIL 2023		
ACCOUNT TOTAL						121.56				
ORG 01109018 TOTAL						52,713.32				
01109048		BH HC REPRODUCT HLTH GR FY24								
01109048 50580		BH HC REPRO HLTH FY24 CONT SVS								
009178 TOBIN JESSICA	140212	20232736	2023	5	INV P	247.50	051523	106918 APRN CONTRACTOR 04/		
009178 TOBIN JESSICA	140213	20232736	2023	5	INV P	192.50	051523	106918 APRN CONTRACTOR 04/		
009178 TOBIN JESSICA	141000	20232736	2023	5	INV P	288.75	052223	107921 APRN CONTRACTOR 05/		
						728.75				
ACCOUNT TOTAL						728.75				
ORG 01109048 TOTAL						728.75				
01109087		BH HC HRSA ARPA H8F GRANT FY21								
01109087 50100		BH HC HRSA ARPA H8F SUPPLIES								
002122 MNJ TECHNOLOGIES DIR	CINV004000983	20232824	2023	5	INV P	475.00	053023	108507 SIGNATURE PADS		
ACCOUNT TOTAL						475.00				
01109087 50540		BH HC HRSA ARPA H8F ADV & PRNT								
001846 THE GAZETTE	MARCH 2023	20231555	2023	5	INV P	108.00	050823	106540 ADVERTISING 03/01/2		
001846 THE GAZETTE	MARCH 2023	20231625	2023	5	INV P	127.00	050823	106540 ADVERTISING 03/01/2		
						235.00				
ACCOUNT TOTAL						235.00				
01109087 50580		BH HC HRSA ARPA H8F CONTR SVS								
010069 ECLINICALWORKS LLC	0002656965	20232606	2023	5	INV P	10,562.50	052223	107915 UDS IMPLEMENTATION		
ACCOUNT TOTAL						10,562.50				
ORG 01109087 TOTAL						11,272.50				
01109088		BH HC RHW GRANT FY23								
01109088 50320		BH HC RHW GRANT FY23 PHARMACY								
008120 R&S NORTHEAST LLC	397614	20232773	2023	5	INV P	63.41	052223	107923 PHARMACY		
008120 R&S NORTHEAST LLC	398114	20232773	2023	5	INV P	5.47	052223	107923 PHARMACY		
						68.88				
ACCOUNT TOTAL						68.88				
01109088 50540		BH HC RHW GRANT FY23 AD & PRN								
004077 THE WOMEN'S JOURNAL	2023552	20232626	2023	5	INV P	400.00	052223	107908 APRIL/MAY ADVERTISI		
ACCOUNT TOTAL						400.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01109088	TOTAL			468.88	
	FUND 0110	BOARD OF HEALTH			TOTAL:			128,078.80	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01127000		FOOD SERVICE PROGRAM								
01127000 50560		FOOD SERVICE TRAVEL								
000083	O'CONNELL MELISSA	04/07/2023	20230464	2023	5	INV	P	84.50	050123	105926 MILEAGE REIMBURSEME
000083	O'CONNELL MELISSA	04/22/2023	20230464	2023	5	INV	P	210.91	051523	106911 MILEAGE REIMBURSEME
000083	O'CONNELL MELISSA	05/05/2023	20230464	2023	5	INV	P	28.82	053023	108528 MILEAGE REIMBURSEME
								324.23		
000598	FERTAL BRANDY	04/14/2023	20230464	2023	5	INV	P	63.54	050123	105924 MILEAGE REIMBURSEME
000598	FERTAL BRANDY	04/28/2023	20230464	2023	5	INV	P	126.42	051523	106908 MILEAGE REIMBURSEME
000598	FERTAL BRANDY	05/12/2023	20230464	2023	5	INV	P	137.55	053023	108526 MILEAGE REIMBURSEME
								327.51		
001945	KESSLER LANE	04/14/2023	20230464	2023	5	INV	P	60.91	050123	105931 MILEAGE REIMBURSEME
001945	KESSLER LANE	04/28/2023	20230464	2023	5	INV	P	26.85	051523	106914 MILEAGE REIMBURSEME
001945	KESSLER LANE	05/12/2023	20230464	2023	5	INV	P	29.48	053023	108533 MILEAGE REIMBURSEME
								117.24		
002574	PASUIT JENNIFER	04/14/2023	20230464	2023	5	INV	P	216.81	050123	105927 MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	04/28/2023	20230464	2023	5	INV	P	96.94	051523	106910 MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	05/12/2023	20230464	2023	5	INV	P	242.35	053023	108529 MILEAGE REIMBURSEME
								556.10		
003205	VEALEY LISA	04/14/2023	20230464	2023	5	INV	P	58.30	050123	105925 MILEAGE REIMBURSEME
003205	VEALEY LISA	04/28/2023	20230464	2023	5	INV	P	46.51	051523	106909 MILEAGE REIMBURSEME
003205	VEALEY LISA	05/12/2023	20230464	2023	5	INV	P	64.85	053023	108527 MILEAGE REIMBURSEME
								169.66		
ACCOUNT TOTAL								1,494.74		
01127000 50580		FOOD SERVICE CONTR SERV								
000649	EASTERN LAB SERVICES 91786535		20230548	2023	5	INV	P	28.00	050123	105919 LAB TESTS MARCH 202
000649	EASTERN LAB SERVICES 91801663		20230548	2023	5	INV	P	56.00	053023	108517 LAB TESTS APRIL 202
								84.00		
001901	MEDINA COUNTY TREASU APRIL 2023		20230459	2023	5	INV	P	185.00	052223	107929 CREDIT CARD PROCESS
002533	TOSHIBA BUSINESS SOL 5769470		20230608	2023	5	INV	P	.07	053023	108512 COPIER APRIL 2023
ACCOUNT TOTAL								269.07		
01127000 50618		FOOD SERVICE POSTAGE								
012646	PITNEY BOWES BANK IN APRIL 2023		20230461	2023	5	INV	P	24.24	051523	106890 POSTAGE APRIL 2023
ACCOUNT TOTAL								24.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01127000	TOTAL			1,788.05
	FUND 0112	FOOD SERVICE PROGRAM			TOTAL:			1,788.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01147000										WELL PROGRAM - ENVIRONMENTAL H
01147000	50507									WELL REMITS
002388	TREASURER STATE OF O	Q1/2023	20230609	2023	5	INV P	1,840.00	050123		105917 PRIVATE WATER REMIT
							ACCOUNT TOTAL		1,840.00	
01147000	50560									WELL TRAVEL
001785	MAZAK STEVE	04/14/2023	20230464	2023	5	INV P	32.75	050123		105930 MILEAGE REIMBURSEME
012271	LEE NIAOMI	03/31/2023	20230464	2023	5	INV P	20.31	050123		105928 MILEAGE REIMBURSEME
012271	LEE NIAOMI	05/12/2023	20230464	2023	5	INV P	82.53	053023		108530 MILEAGE REIMBURSEME
							102.84			
013363	WOS DAVID	04/14/2023	20230464	2023	5	INV P	50.44	050123		105929 MILEAGE REIMBURSEME
013363	WOS DAVID	04/28/2023	20230464	2023	5	INV P	69.43	051523		106912 MILEAGE REIMBURSEME
013363	WOS DAVID	05/05/2023	20230464	2023	5	INV P	35.37	053023		108531 MILEAGE REIMBURSEME
							155.24			
							ACCOUNT TOTAL		290.83	
01147000	50580									WELL CONTR SERV
000649	EASTERN LAB SERVICES	91786535	20230548	2023	5	INV P	280.00	050123		105919 LAB TESTS MARCH 202
000649	EASTERN LAB SERVICES	91801663	20230548	2023	5	INV P	154.00	053023		108517 LAB TESTS APRIL 202
							434.00			
001901	MEDINA COUNTY TREASU	APRIL 2023	20230459	2023	5	INV P	24.26	052223		107929 CREDIT CARD PROCESS
							ACCOUNT TOTAL		458.26	
01147000	50618									WELL POSTAGE
012646	PITNEY BOWES BANK IN	APRIL 2023	20230461	2023	5	INV P	17.64	051523		106890 POSTAGE APRIL 2023
							ACCOUNT TOTAL		17.64	
							ORG 01147000 TOTAL		2,606.73	
							FUND 0114 WELL PROGRAM		TOTAL :	2,606.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01157000								CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50560								CAMPGROUND TRAVEL
001945 KESSLER LANE	05/12/2023	20230464	2023	5	INV P	30.79	053023	108533 MILEAGE REIMBURSEME
					ACCOUNT TOTAL	30.79		
01157000 50580								CAMPGROUND CONTRACT SERVICES
001901 MEDINA COUNTY TREASU	APRIL 2023	20230459	2023	5	INV P	72.80	052223	107929 CREDIT CARD PROCESS
					ACCOUNT TOTAL	72.80		
01157000 50618								CAMPGROUND POSTAGE
012646 PITNEY BOWES BANK IN	APRIL 2023	20230461	2023	5	INV P	7.44	051523	106890 POSTAGE APRIL 2023
					ACCOUNT TOTAL	7.44		
					ORG 01157000 TOTAL	111.03		
FUND 0115 CAMPGROUND PROGRAM						TOTAL :		111.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
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	05/12/2023	20230464 2023	5	INV	P	5.24	053023	108533	MILEAGE REIMBURSEME
		ACCOUNT TOTAL				5.24			
01177000 50580		SWIMMING POOL CONTR SERV							
001901 MEDINA COUNTY TREASU	APRIL 2023	20230459 2023	5	INV	P	36.40	052223	107929	CREDIT CARD PROCESS
		ACCOUNT TOTAL				36.40			
01177000 50618		SWIMMING POOL POSTAGE							
012646 PITNEY BOWES BANK IN	APRIL 2023	20230461 2023	5	INV	P	27.36	051523	106890	POSTAGE APRIL 2023
		ACCOUNT TOTAL				27.36			
		ORG 01177000 TOTAL				69.00			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:		69.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
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	5	INV P	409.32	051523	106829	inv#8070116875, inv
004187 UNITED STATES POSTAL	010521092	20230102	2023	5	INV P	5,000.00	053123	108776	replenish postage m
007816 AMAZON CAPITAL SERVI	010521092	20230102	2023	5	INV P	29.06	050823	106419	inv#1n7r661rhy73, i
						ACCOUNT TOTAL		5,438.38	
01204100 50230									SHARED EXPENSES CONTR REPAIR
000554 ADVANCE DOOR CO.	010521092	20230101	2023	5	INV P	495.20	051523	106827	inv#223421, inv dat
007676 ENVIRONMENTAL CONTRO	010521092	20230101	2023	5	INV P	95.00	051523	106823	inv#26709, inv date
						ACCOUNT TOTAL		590.20	
01204100 50560									SHARED EXPENSES TRAVEL
012906 WIRES LYNETTE	010521092	20232725	2023	5	INV P	32.75	053023	108337	general travel 5/11
						ACCOUNT TOTAL		32.75	
01204100 50580									SHARED EXPENSES CONTR SERVICES
000186 CINTAS CORPORATION	010521092	20230099	2023	5	INV P	18.86	050123	105842	inv#4152548085, inv
000186 CINTAS CORPORATION	010521092	20231807	2023	5	INV P	18.86	051523	106826	inv#4153940696, inv
						37.72			
000871 KRONOS SAASHR INC	12045342	20230311	2023	5	INV P	549.92	050323	106295	FEB. 2023 WORKFORCE
001919 MEDINA COUNTY COMMIS	010521092	20231807	2023	5	INV P	34,269.50	051023	106745	2qtr 2023 indirect
002114 GREENKEEPERS LAWN &	22733	20230314	2023	5	INV P	925.00	050823	106629	JFS SPRING CLEAN UP
002114 GREENKEEPERS LAWN &	22778	20230314	2023	5	INV P	174.00	051523	107080	JFS LAWN SERVICE AP
						1,099.00			
002619 KONE INC	010521092	20231807	2023	5	INV P	183.57	052223	107850	inv#871032776, inv
003144 SUMMIT COUNTY	010521092	20231807	2023	5	INV P	1,768.90	052223	107856	inv period 1/23-3/2
007831 ACCESS INFORMATION P	010521092	20230099	2023	5	INV P	499.57	050123	105840	inv#10169051, inv d
007831 ACCESS INFORMATION P	010521092	20230099	2023	5	INV P	86.94	050123	105840	inv#10169050, inv d
007831 ACCESS INFORMATION P	010521092	20231807	2023	5	INV P	557.66	053023	108326	inv#10223206, inv d
						1,144.17			
010033 AUTOMATION MAILING &	010521092	20231807	2023	5	INV P	249.50	053023	108320	inv#0000129656, inv
011561 SPIRE ADVERTISING IN	010521092	20231807	2023	5	INV P	295.00	051523	106825	inv#16338, inv date
011561 SPIRE ADVERTISING IN	010521092	20231807	2023	5	INV P	565.00	053023	108324	inv#16385, inv date

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									860.00
	011736 WELLS FARGO FINANCIA	010521092	20231807	2023	5	INV P	1,781.04	053123	108775 inv#5025077266, inv
						ACCOUNT TOTAL			41,943.32
	01204100 50616					SHARED EXPENSES TELEPHONE			
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	5	INV P	119.33	051023	106744 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	5	INV P	57.44	052423	108171 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	5	INV P	61.26	052423	108171 acct#33072293250324
	000754 FRONTIER COMMUNICATI	010521092	20230096	2023	5	INV P	61.26	053123	108779 acct#33072198540401
									299.29
	001578 VERIZON WIRELESS	010521092	20230096	2023	5	INV P	183.78	052423	108172 inv#9934329300, bil
	001578 VERIZON WIRELESS	020521092	20230096	2023	5	INV P	57.91	052423	108172 inv#9934329300, bil
	001578 VERIZON WIRELESS	030521092	20230096	2023	5	INV P	491.29	052423	108172 inv#9934329300, bil
	001578 VERIZON WIRELESS	542002012-00001	20230096	2023	5	INV P	40.63	052223	107846 medina job&family s
	001578 VERIZON WIRELESS	542002012-00001	20230096	2023	5	INV P	228.71	052223	107846 medina job&family s
									1,002.32
	004003 FIRST COMMUNICATIONS	010521092	20230096	2023	5	INV P	11.94	053023	108319 inv#125326510, bill
						ACCOUNT TOTAL			1,313.55
	01204100 50617					SHARED EXPENSES UTILITIES			
	000081 OHIO EDISON COMPANY	010521092	20230094	2023	5	INV P	2,426.42	051723	107248 acct#110010528336,
	000253 COLUMBIA GAS OF OHIO	010521092	20230094	2023	5	INV P	771.58	050323	106271 acct#15401548001000
	000253 COLUMBIA GAS OF OHIO	010521092	20230094	2023	5	INV P	505.78	053123	108778 acct#15401548001000
									1,277.36
	001915 CITY OF MEDINA	010521092	20230094	2023	5	INV P	357.84	051723	107246 acct#10209001, serv
						ACCOUNT TOTAL			4,061.62
						ORG 01204100 TOTAL			53,379.82
	41104112					PUB ASST ELIGIBILITY SERVICES			
	41104112 50250					ELIGIBILITY SERV PRC			
	000069 VILLAGE OF CRESTON	172510050	20231810	2023	5	INV P	236.26	053023	108322 v#16397, acct#10621
	000081 OHIO EDISON COMPANY	172510050	20232864	2023	5	INV P	255.00	053023	108333 v#16445, acct#11016
	000766 RIDE NOW AUTO SALES	242510050	20231810	2023	5	INV P	1,246.47	050823	106417 v#16394, vin#2c3ka4
	001638 UPFRONT AUTOMOTIVE	242510050	20231810	2023	5	INV P	2,674.49	052223	107854 v#16439, vin#jm1cr2
	001662 VILLAGE OF LODI UTIL	172510050	20231810	2023	5	INV P	266.83	053023	108329 v#16467, acct#32820

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001680	LIBERTY PLAZA II LTD	171510050	20231810	2023	5	INV	P	601.00	050123	105839 v#15932, prevent ev
001680	LIBERTY PLAZA II LTD	171510050	20231810	2023	5	INV	P	1,866.00	052223	107853 v#16437, prevent ev
001680	LIBERTY PLAZA II LTD	171510050	20231810	2023	5	INV	P	1,100.00	052223	107853 v#16438, prevent ev
								3,567.00		
001931	MEDINA COUNTY SANITA	172510050	20231810	2023	5	INV	P	294.25	053023	108328 v#16464, acct#84900
002826	RAD AIR OF MEDINA	242510050	20232864	2023	5	INV	P	3,409.74	053023	108330 v#16469, vin#2gkfl1t
003484	KINGSTON ESTATES MAN	171510050	20231380	2023	5	INV	P	224.50	050823	106420 v#16409, prevent ev
003484	KINGSTON ESTATES MAN	171510050	20231810	2023	5	INV	P	527.50	050823	106420 v#16409, prevent ev
003484	KINGSTON ESTATES MAN	171510050	20231810	2023	5	INV	P	845.00	050823	106420 v#16412, prevent ev
								1,597.00		
004378	WADSWORTH UTILITIES	172510050	20232864	2023	5	INV	P	1,097.65	053023	108331 v#16462, acct#73124
006183	GRIZZLY AUTO AND TIR	242510050	20231810	2023	5	INV	P	1,088.75	053023	108327 v#16461, vin#knafu4
009119	CONRAD'S TIRE SERVIC	242510050	20231810	2023	5	INV	P	3,652.02	053023	108321 v#16353, vin#5npeu4
009144	MIGHTY AUTO PRO	242510050	20231810	2023	5	INV	P	3,964.22	051523	106824 v#16406, vin#1g1ph5
009144	MIGHTY AUTO PRO	242510050	20231810	2023	5	INV	P	3,999.91	052223	107852 v#16444, vin#2g4wy5
								7,964.13		
010411	DOMS AUTO WORKS	242510050	20232864	2023	5	INV	P	1,955.15	053023	108332 v#16468, vin#2g4wc5
012126	ANNIE'S AUTO LLC	242510050	20231810	2023	5	INV	P	1,853.35	050323	106272 v#16324, vin#5gtdn1
013461	CROWLEY DAVID J	171510050	20231810	2023	5	INV	P	2,100.00	052223	107855 v#16440, prevent ev
013517	WADSWORTH AUTO CARE	242510050	20232864	2023	5	INV	P	4,000.00	053023	108323 v#16463, vin#5fnr13
ACCOUNT TOTAL								37,258.09		
41104112	50580		ELIGIBILITY SERV CONTR SERV							
000506	TRI-COUNTY JOBS FOR	224510050	20230090	2023	5	INV	P	11,340.82	052223	107857 tanf job readiness
000506	TRI-COUNTY JOBS FOR	224510050	20230090	2023	5	INV	P	450.38	052223	107857 tanf job readiness
000506	TRI-COUNTY JOBS FOR	224510050	20232556	2023	5	INV	P	10,366.95	052223	107857 tanf job readiness
000506	TRI-COUNTY JOBS FOR	224510050	20232556	2023	5	INV	P	11,330.25	052223	107857 tanf job readiness
								33,488.40		
002377	OHIO CSEA DIRECTOR'S	020521092	20230090	2023	5	INV	P	33.38	051723	107267 Medina JFS Clear Lo
004277	LANGUAGE LINE SERVIC	020521092	20230090	2023	5	INV	P	136.81	052223	107849 inv#10990017, inv d
ACCOUNT TOTAL								33,658.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
41104112 50581 ELIGIBILITY SERV PURCH OF SERV									
	001702 PERRIS TIFFANY AND M	850510050F	20231303	2023	5	INV P	14.41	051223	9144 Travel (MJ) Medical
	001702 PERRIS TIFFANY AND M	850510050F	20231303	2023	5	INV P	61.57	051223	9144 Travel (MJ) Medical
							75.98		
	006518 AT SMA KARRI AND MATT	850510050F	20231303	2023	5	INV P	12.45	051223	9134 Travel (RC) Medical
	008005 BUELL KIM AND SHELBY	850510050F	20231303	2023	5	INV P	49.26	051223	9135 Travel (JS) Medical
	011546 AMSTUTZ TIFFANY	850510050F	20231303	2023	5	INV P	26.20	051223	9133 Travel (KM,RS) Medi
	012138 WARD SCOTT AND TERI	850510050F	20232760	2023	5	INV P	36.03	051523	106946 Travel (JS) Medical
	012138 WARD SCOTT AND TERI	850510050F	20232760	2023	5	INV P	57.12	051523	106946 Travel (JS) Medical
							93.15		
	013351 MARCOFF KARRAH	850510050F	20232760	2023	5	INV P	32.10	051523	106941 Travel (CK,PK) Medi
ACCOUNT TOTAL							289.14		
41104112 50610 ELIGIBILITY SERV OTHER EXP									
	013525 SEIFERT KARLA	020521092	20230089	2023	5	INV P	40.00	053023	108334 reimbursement; over
ACCOUNT TOTAL							40.00		
ORG 41104112 TOTAL							71,245.82		
41124123 PUBLIC ASSIST-CCMEP REGULAR									
41124123 50580 PUB ASSIST CCMEP REG CONTR SVS									
	000506 TRI-COUNTY JOBS FOR	401510050	20230526	2023	5	INV P	3,457.90	052223	107857 ccmeep tanf inv #med
	000506 TRI-COUNTY JOBS FOR	401510050	20231102	2023	5	INV P	1,254.63	052223	107857 ccmeep tanf inv #med
	000506 TRI-COUNTY JOBS FOR	401510050	20231811	2023	5	INV P	1,610.14	052223	107857 ccmeep tanf inv #med
	000506 TRI-COUNTY JOBS FOR	404510050	20232853	2023	5	INV P	12,305.55	052223	107857 ccmeep tanf inv #med
	000506 TRI-COUNTY JOBS FOR	404510050	20230526	2023	5	INV P	34,404.76	052223	107857 ccmeep tanf inv #med
							53,032.98		
ACCOUNT TOTAL							53,032.98		
ORG 41124123 TOTAL							53,032.98		
41134129 PUBLIC ASSIST-SOCIAL SERV									
41134129 50100 PUB ASSIST SOCIAL SERV SUPPLIE									
	000537 STAPLES BUSINESS ADV	030521092	20230085	2023	5	INV P	59.99	051523	106829 inv#8070116875, inv
ACCOUNT TOTAL							59.99		
41134129 50560 PUB ASSIST SOCIAL SERV TRAVEL									
	000750 FAUS PATRICIA	030521092	20232239	2023	5	INV P	391.95	051523	106822 general travel 3/1-
	002137 STEIN SUSAN	030521092	20232239	2023	5	INV P	847.83	051723	107245 general travel 4/3-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002528 ROTH MARISSA	030521092	20230083	2023	5	INV	P	32.75	050823	106412 general travel 4/17	
003356 SULLIVAN JENNIFER	030521092	20232239	2023	5	INV	P	543.52	052223	107698 general travel 3/1-	
003433 PANTALONE MARY	030521092	20232239	2023	5	INV	P	186.02	051523	106818 general travel 4/4-	
003622 ZWEIFEL CINDY	030521092	20232239	2023	5	INV	P	172.02	053023	108336 travel 3/1-3/31/23	
007132 JOHNSON CAITLIN	030521092	20232239	2023	5	INV	P	958.62	052223	107697 general travel 4/5-	
007669 TAYLOR MARISSA	030521092	20232239	2023	5	INV	P	351.08	051523	106820 general travel 3/30	
008529 ZEILMANN COURTNEY	030521092	20232239	2023	5	INV	P	554.71	050823	106413 general travel 3/1-	
008529 ZEILMANN COURTNEY	030521092	20232239	2023	5	INV	P	348.58	052223	107700 general travel 4/5-	
							903.29			
008872 SPRAGUE CYNTHIA	030521092	20232239	2023	5	INV	P	1,035.58	050123	105837 general travel 3/1-	
008872 SPRAGUE CYNTHIA	030521092	20232239	2023	5	INV	P	1,091.30	052223	107699 general travel 4/6-	
							2,126.88			
009399 FLANAGAN CATHY	030521092	20232239	2023	5	INV	P	24.76	051523	106814 general travel 4/11	
009922 SLANKSY TAYLOR	030521092	20232239	2023	5	INV	P	225.98	050123	105836 general travel 3/6-	
011325 MILLER SAXON	030521092	20232239	2023	5	INV	P	602.67	051523	106817 general travel 2/1-	
011325 MILLER SAXON	030521092	20232239	2023	5	INV	P	1,207.24	052223	107701 general travel 3/1-	
							1,809.91			
011442 CONNER NISHAYLA	030521092	20232239	2023	5	INV	P	150.91	051523	106819 general travel 4/10	
011756 STAFFELD HANNAH	030521092	20232239	2023	5	INV	P	463.16	051523	106816 general travel 4/3-	
011939 CARO ROSALIND	030521092	20230083	2023	5	INV	P	52.40	050823	106414 general travel 4/6	
011939 CARO ROSALIND	030521092	20232239	2023	5	INV	P	136.24	052223	107696 general travel 4/27	
							188.64			
012160 ZAWADZKI MELISSA	030521092	20232239	2023	5	INV	P	47.75	050823	106416 general travel 2/9-	
012681 PEARCE AARON	030521092	20232239	2023	5	INV	P	883.47	052223	107695 general travel 4/3-	
012731 RENNECKER WENDY	030521092	20232239	2023	5	INV	P	67.20	051523	106815 general travel 2/1-	
012761 MEDLEY KIMBERLEE	030521092	20232239	2023	5	INV	P	1,303.84	053023	108339 general travel 1/3-	
012859 BERTORELLO AMBER	030521092	20232239	2023	5	INV	P	686.44	051523	106821 general travel 4/3-	
013184 HUTCHINSON BRITTANY	030521092	20232239	2023	5	INV	P	77.81	050123	105835 general travel 3/10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
013184	HUTCHINSON BRITTANY	030521092		20232239	2023	5	INV P	53.25	052223	107847 general travel 5/5/
								131.06		
013231	PENNY PAIGE	030521092		20232239	2023	5	INV P	843.65	052223	107702 general travel 4/3-
013232	GALANTE NICOLE	030521092		20232239	2023	5	INV P	510.16	050123	105834 general travel 3/23
013232	GALANTE NICOLE	030521092		20232239	2023	5	INV P	324.96	053023	108338 general travel 4/7-
								835.12		
013303	MATEOSKY HAYLEY	030521092		20230083	2023	5	INV P	21.43	050823	106415 general travel 4/4-
013303	MATEOSKY HAYLEY	030521092		20232239	2023	5	INV P	22.39	050823	106415 general travel 4/4-
								43.82		
013366	PETRACCI JENNIFER	030521092		20232239	2023	5	INV P	1,075.77	053023	108335 general travel 4/3-
							ACCOUNT TOTAL	15,295.44		
41134129	50580						PUB ASSIST SOCIAL SERV CONTR S			
001887	MEDINA COUNTY OOA	738510050		20232865	2023	5	INV P	5,380.54	052223	107840 Inv#2023-JFS1 Reimb
002388	TREASURER STATE OF O	030521092		20230081	2023	5	INV P	708.75	052223	107848 inv #0383578, inv d
							ACCOUNT TOTAL	6,089.29		
41134129	50581						PUB ASSIST SOCIAL SERV PUR SRV			
002456	THE CHILDREN'S CENTE	030521092		20230078	2023	5	INV P	2,625.00	053123	108777 june 23 visitation
							ACCOUNT TOTAL	2,625.00		
41134129	50610						PUB ASSIST SOCIAL SERV OTH EXP			
001277	INTEGRITY VERIFICATI	30180DTHD		20230075	2023	5	INV P	125.00	052223	107868 MARCH 2023 EMPLOYEE
001277	INTEGRITY VERIFICATI	30303DTHD		20230075	2023	5	INV P	125.00	053023	108569 APRIL 2023- JFS EMP
								250.00		
001846	THE GAZETTE	030521092		20230075	2023	5	INV P	120.02	052223	107851 a/r:13181933, billi
							ACCOUNT TOTAL	370.02		
							ORG 41134129 TOTAL	24,439.74		
FUND 0120 PUBLIC ASSISTANCE								TOTAL:	202,098.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
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	16 03 GI 12	Apr/23	20232761	2023	5	INV P	2,500.00	051523	107116	Henkel
001177	HOLLAND AND MUIRDEN	21 07 GI 39		20230343	2023	5	INV P	4,104.00	053023	108606	Guardian Fee
								6,604.00			
003606	ADAPTIVE RESOURCES A	Farley Eval	3/28/23	20230343	2023	5	INV P	350.00	050123	106026	IG other
008461	PARKER ANDREW	Moore;wright;wootton		20230343	2023	5	INV P	3,288.00	051523	107117	IG other
				ACCOUNT TOTAL				10,242.00			
				ORG 01362200 TOTAL				10,242.00			
FUND 0136 INDIGENT GUARDIANSHIP							TOTAL:	10,242.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50560								CHILD SUPP ENF TRAVEL	
012748 HUSTON NICOLE	050521092	20230133	2023	5	INV P	38.71	050123	105838 general travel 3/17	
						ACCOUNT TOTAL		38.71	
01455100 50580								CHILD SUPP ENF CONTRACT SER	
000963 GRAPHIC ENTERPRISES	050521092	20230402	2023	5	INV P	50.10	050323	106285 Inv#24AR776274 Copi	
002377 OHIO CSEA DIRECTOR'S	050521092	20230402	2023	5	INV P	379.28	051723	107267 Medina CSEA Clear L	
002912 US BANK	050521092	20230402	2023	5	INV P	105.00	052423	108195 Inv#501375893 konic	
						ACCOUNT TOTAL		534.38	
01455100 50610								CHILD SUPP ENF OTHER EXP	
000064 VITAL RECORDS CONTRO	050521092	20230401	2023	5	INV P	138.32	051723	107266 Inv#3500373 Storage	
001919 MEDINA COUNTY COMMIS	050521092	20230401	2023	5	INV P	1,158.90	051023	106745 2qtr 2023 indirect	
001919 MEDINA COUNTY COMMIS	050521092	20232555	2023	5	INV P	4,642.10	051023	106745 2qtr 2023 indirect	
						5,801.00			
003080 SAFEGUARD BUSINESS S	050521092	20230401	2023	5	INV P	131.72	051023	106750 Inv#9000993064 Depo	
010408 PNC BANK NATIONAL AS #1282,JFS,	050521092	20230401	2023	5	INV P	136.00	051923	9161 ZipRecruiter, Job P	
						ACCOUNT TOTAL		6,207.04	
						ORG 01455100 TOTAL		6,780.13	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		6,780.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
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 4153231239	20230432	2023	5	INV P	9.25	051523		107002 HSC FLOOR MATS	
000186	CINTAS CORPORATION 4154636771	20230432	2023	5	INV P	9.25	053023		108599 HSC FLOOR MATS	
						18.50				
002114	GREENKEEPERS LAWN & 22736	20230327	2023	5	INV P	995.00	050823		106629 HSC SPRING CLEAN UP	
002114	GREENKEEPERS LAWN & 22777	20230327	2023	5	INV P	240.00	051523		107080 HSC LAWN SERVICE AP	
						1,235.00				
004149	UNIVERSAL PROTECTION 14152548	20230431	2023	5	INV P	1,153.44	050123		106015 HSC GUARD SERVICE	
004149	UNIVERSAL PROTECTION 14196742	20230431	2023	5	INV P	1,249.56	051523		107001 HSC GUARD SERVICE	
004149	UNIVERSAL PROTECTION 14267720	20230431	2023	5	INV P	1,249.56	053023		108598 HSC GUARD SERVICE	
						3,652.56				
						ACCOUNT TOTAL			4,906.06	
						ORG 01464152 TOTAL			4,906.06	
FUND 0146 FIRST STOP-HSC						TOTAL:			4,906.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01504150									MENTAL HEALTH BOARD	
01504150 50100									MENTAL HEALTH BOARD SUPPLIES	
000122 CDW GOVERNMENT LLC	CUST #4548327	20230726	2023	5	INV P	304.43	050123	106091	ADAMH SUPPLIES	
000832 OFFICE DEPOT	ACCT #29758523	20230726	2023	5	INV P	111.24	050123	106079	ADAMH SUPPLIES	
001926 MEDINA COUNTY PRINT	ADAMH	20230726	2023	5	INV P	39.60	050123	106078	ADAMH SUPPLIES	
010408 PNC BANK NATIONAL AS	1274, ADAMH	20230726	2023	5	INV P	10.30	051923	9161	AMAZON - CORRECTION	
	ACCOUNT TOTAL					465.57				
01504150 50230									MENTAL HEALTH BOARD CONTRACT R	
000963 GRAPHIC ENTERPRISES	24AR764921	20230724	2023	5	INV P	245.99	050123	106081	ADAMH COPIER & GEN	
012918 DEX IMAGING LLC	ACCT# AKR735-MER	20230724	2023	5	INV P	70.87	050123	106080	ADAMH COPIER & GEN	
	ACCOUNT TOTAL					316.86				
01504150 50560									MENTAL HEALTH BOARD TRAVEL	
000013 TITTERINGTON PHILLIP	JAN - MAR MILEAGE	20230725	2023	5	INV P	190.16	050123	106094	ADAMH TRAVEL	
009213 HOFFERT-LEJA KRISTEN	MILEGE JAN 20 -APR 7	20230725	2023	5	INV P	65.04	050123	106083	ADAMH TRAVEL	
	ACCOUNT TOTAL					255.20				
01504150 50580									MENTAL HEALTH BOARD CONTRACT S	
000080 CATHY'S HOUSE	SOR 2.2 & SOS	20231214	2023	5	INV P	4,402.73	050123	106106	CONTRACT SERVICES	
000412 CATHOLIC CHARITIES C	MARCH GRANT & GOSH	20232057	2023	5	INV P	7,552.55	050123	106105	ADAMH AGENCY CONTRA	
000603 OHIO GUIDESTONE	MARCH SERVICES	20232583	2023	5	INV P	17,286.28	050123	106113	CONTRACT SERVICES	
001030 ALTERNATIVE PATHS IN	MARCH GRANTS	20232579	2023	5	INV P	42,303.38	050123	106104	AP CONTRACT SERVICE	
001030 ALTERNATIVE PATHS IN	MARCH SERVICES	20232033	2023	5	INV P	128,575.29	050123	106103	CONTRACT SERVICES	
						170,878.67				
001869 MEDINA COUNTY JUVENI	MAT Spec Docket	20232578	2023	5	INV P	3,770.00	050123	106111	MISC CONTRACT SERVI	
004946 FISHEL DOWNEY ALBREC	ACCT# 28010.0001	20230714	2023	5	INV P	448.00	050123	106086	BOARD CONSULTANTS /	
005203 THE LCADA WAY	March ATP	20232578	2023	5	INV P	2,245.54	050123	106110	MISC CONTRACT SERVI	
007027 CHILDREN'S CENTER OF	Q3 JAN-MAR	20232578	2023	5	INV P	3,000.00	050123	106107	MISC CONTRACT SERVI	
009487 CLARK, SCHAEFER, HAC	20294381	20230714	2023	5	INV P	1,146.75	050123	106085	BOARD CONSULTANTS /	
011779 DANIELLE M. PIERCE L	April Civil Com	20232578	2023	5	INV P	300.00	050123	106112	MISC CONTRACT SERVI	
	ACCOUNT TOTAL					211,030.52				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01504150 50610									MENTAL HEALTH BOARD OTHER EXPE		
000013 TITTERINGTON PHILLIP	SAFETY DEPOSIT KEY	20230726	2023	5	INV P	20.00	050123	106084	ADAMH		
000541 ROMEO'S PIZZA	MEDINA COUNTY ADAMH	20230719	2023	5	INV P	41.47	050123	106090	ADAMH		
000563 DISTILLATA CO	INV #3026817	20230719	2023	5	INV P	25.20	050123	106088	ADAMH		
001205 ARMSTRONG CABLE SERV	ACCT #0527278-01	20230719	2023	5	INV P	71.95	050123	106092	ADAMH		
003851 MEDINA COUNTY PORT A	ADAMH-003	20230719	2023	5	INV P	3,000.00	050123	106093	ADAMH		
004003 FIRST COMMUNICATIONS	ACCT #00116210	20230719	2023	5	INV P	365.42	050123	106089	ADAMH		
009137 BUEHLERS FOOD MARKET	INV #1607078	20230719	2023	5	INV P	68.52	050123	106087	ADAMH		
010408 PNC BANK NATIONAL AS 1274, ADAMH		20230719	2023	5	INV P	27.17	051923	9161	AMAZON - FOAM CUPS		
010408 PNC BANK NATIONAL AS 1274, ADAMH		20230719	2023	5	INV P	13.99	051923	9161	AMAZON SIGN		
010408 PNC BANK NATIONAL AS 1274, ADAMH		20230719	2023	5	INV P	70.80	051923	9161	AMAZON SAFE BOX		
010408 PNC BANK NATIONAL AS 1274, ADAMH		20230719	2023	5	INV P	7.74	051923	9161	HOME DEPOT KEYS		
010408 PNC BANK NATIONAL AS 1274, ADAMH		20230719	2023	5	INV P	62.55	051923	9161	AMAZON PLUNGER, CRE		
						182.25					
						ACCOUNT TOTAL				3,774.81	
						ORG 01504150 TOTAL				215,842.96	
						FUND 0150 MENTAL HEALTH BOARD				TOTAL:	215,842.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
41514152									ADAMH BLOCK GRANT
41514152	50580								ADAMH BLOCK GRANT CONTR SERV
	001030	ALTERNATIVE PATHS IN MARCH TXX	20231259	2023	5	INV P	7,500.00	050123	106103 MH BLOCK & CARES GR
							ACCOUNT TOTAL		7,500.00
							ORG 41514152 TOTAL		7,500.00
41514153									ADAMH SOR
41514153	50580								ADAMH SOR CONTRACT SERVICES
	000603	OHIO GUIDESTONE FEBRUARY SOS 3.0	20232576	2023	5	INV P	29,478.85	050123	106114 SOR SERVICES
	001030	ALTERNATIVE PATHS IN MAR SOR	20231220	2023	5	INV P	1,342.48	050123	106104 SOR SERVICES & GRAN
	009916	HOPE RECOVERY COMMUN 1120	20232574	2023	5	INV P	14,694.94	050123	106109 SOR SERVICES & GRAN
							ACCOUNT TOTAL		45,516.27
							ORG 41514153 TOTAL		45,516.27
41514154									ADAMH SAPT
41514154	50580								ADAMH SAPT CONTRACT SERVICES
	000080	CATHY'S HOUSE 426	20231595	2023	5	INV P	7,043.34	050123	106106 SAPT SERVICES & GRA
							ACCOUNT TOTAL		7,043.34
							ORG 41514154 TOTAL		7,043.34
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM							TOTAL:		60,059.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01544150		ADAMH BOARD - HOUSING OPERATIO								
01544150 50100		ADAMH HOUSING OPER SUPPLIES								
002060 MEDINA METROPOLITAN	MARCH PROP	20230722	2023	5	INV P	693.75	050123		106100 PROP EXP	
		ACCOUNT TOTAL				693.75				
01544150 50580		ADAMH HOUSING OPER CONTR SVS								
001030 ALTERNATIVE PATHS IN	NPI SERVICES	20231574	2023	5	INV P	7,677.58	050123		106097 AP HOUSING SERVICES	
002060 MEDINA METROPOLITAN	EHAP & FEES	20231202	2023	5	INV P	17,651.67	050123		106099 MMHA	
002060 MEDINA METROPOLITAN	PROP MGT & MAINT	20231575	2023	5	INV P	2,973.08	050123		106100 MMHA SERVICES	
						20,624.75				
004358 TC ARCHITECTS INC	18474 & 18475	20231575	2023	5	INV P	1,915.14	050123		106102 ARCHITECT FEES	
007467 COUNTRY MANOR MANAGE	3497	20231575	2023	5	INV P	3,000.00	050123		106101 APPRAISAL	
008382 COALITION ON HOMELES	INV #202201-209	20231574	2023	5	INV P	550.00	050123		106098 COHHIO	
009916 HOPE RECOVERY COMMUN	1120	20232610	2023	5	INV P	5,482.33	050123		106108 AUD COVID FUNDS	
		ACCOUNT TOTAL				39,249.80				
01544150 50617		ADAMH HOUSING OPER UTILITIES								
002060 MEDINA METROPOLITAN	MARCH UTILITIES	20230717	2023	5	INV P	18,433.49	050123		106100 MMHA UTILITIES	
		ACCOUNT TOTAL				18,433.49				
01544150 50795		ADAMH HOUSING OPER BDG PURCH								
003537 ENGELKE CONSTRUCTION	DRAW 7 & 8	20231507	2023	5	INV P	130,636.54	050123		106095 177 NORTLAND MEDINA	
003537 ENGELKE CONSTRUCTION	INV #22763	20230735	2023	5	INV P	1,919.50	050123		106096 200 HIGHLAND HOUSE	
						132,556.04				
		ACCOUNT TOTAL				132,556.04				
		ORG 01544150 TOTAL				190,933.08				
41504151		ADAMH - HUD								
41504151 50100		ADAMH HUD SUPPLIES								
002060 MEDINA METROPOLITAN	MARCH HUD	20230710	2023	5	INV P	376.00	050123		106100 HUD SUPPLIES	
		ACCOUNT TOTAL				376.00				
41504151 50580		ADAMH HUD CONTR SVS								
001030 ALTERNATIVE PATHS IN	HUD SERVICES	20230709	2023	5	INV P	10,803.00	050123		106097 HUD MAINT / PROP MG	
002060 MEDINA METROPOLITAN	MAR HUD MAINT/PM	20230709	2023	5	INV P	5,318.00	050123		106100 HUD MAINT / PROP MG	
		ACCOUNT TOTAL				16,121.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
41504151 50617	002060 MEDINA METROPOLITAN	MAR UTIL		ADAMH HUD UTILITIES 20230708 2023 5 INV P	3,848.00 050123	106100 HUD UTILITIES
				ACCOUNT TOTAL	3,848.00	
				ORG 41504151 TOTAL	20,345.00	
FUND 0154 ADAMH BOARD-HOUSING OPERATION					TOTAL:	211,278.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
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		
000122 CDW GOVERNMENT LLC	HT81344, HT75655	20233029	2023	5	INV P			3,661.26 052423	108227	OTHER: MONITORS, AC
000512 DELL MARKETING L.P.	10665243575	20233029	2023	5	INV P			13,791.20 052423	108228	OTHER: LAPTOPS x8
008105 CENTRAL LAKE ARMOR E IN-0038980		20233029	2023	5	INV P			7,677.52 052423	108226	OTHER: CARRIER VEST
010408 PNC BANK NATIONAL AS 6976 DTF		20232838	2023	5	INV P			1,091.16 051923	9161	AMERICAN AIRLINES,
								ACCOUNT TOTAL		26,221.14
								ORG 01604000 TOTAL		26,221.14
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		26,221.14		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01632900									FED LAW ENFORCE TRUST - SO
01632900 50610									FED LAW ENF TRUST SO OTHER EXP
011346 SYMBOL ARTS	0458957	20232472	2023 5	INV	P	1,310.50	050123	105828 200	CHALLENGE COINS
						ACCOUNT TOTAL			1,310.50
						ORG 01632900 TOTAL			1,310.50
FUND 0163 FED LAW ENFORCE. TRUST-SO						TOTAL:			1,310.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01654000									
								DRUG TASK FORCE MCDAC	
01654000 50610								LAW ENF TRUST DTF OTHER EXPENS	
000563 DISTILLATA CO	3059129	20233028	2023	5	INV P	11.00	052423	108240 OTHER - WATER: WATE	
001835 MEDINA COUNTY DRUG T 0165		20232994	2023	5	INV P	10,000.00	051723	107335 DTF LETF ALLOWANCE	
002388 TREASURER STATE OF O BILL0000000326611		20233028	2023	5	INV P	943.00	052423	108241 OTHER: AUDIT AGREED	
						ACCOUNT TOTAL		10,954.00	
						ORG 01654000 TOTAL		10,954.00	
						FUND 0165 LAW ENFORCEMENT TRUST-DTF		TOTAL:	10,954.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01674000		DRUG TASK FORCE MCDAC							
01674000 50030		DRUG TASK FORCE SALARY							
000113	SIRCHIE FINGER PRINT	0588350-IN/0587414IN	20233023	2023	5	INV P	116.35	052423	108231 SUPPLIES: FIELD TES
001087	VANCE'S LAW ENFORCEM	1001111-IN,1001110IN	20233023	2023	5	INV P	1,321.80	052423	108230 SUPPLIES: AMMO
001725	THE UPS STORE #3314	CU00089405	20233023	2023	5	INV P	31.51	052423	108232 SUPPLIES: DRUG STOR
004008	W.B. MASON CO INC	237342870	20233023	2023	5	INV P	217.78	052423	108229 SUPPLIES: BINDERS,
		ACCOUNT TOTAL					1,687.44		
01674000 50100		DRUG TASK FORCE SUPPLIES							
001200	AKRON UNIFORMS	38338	20233031	2023	5	INV P	299.00	052423	108225 SUPPLIES: BADGES
010408	PNC BANK NATIONAL AS	6976 DTF	20231345	2023	5	INV P	75.28	051923	9161 AMAZON, DIVIDERS, T
		ACCOUNT TOTAL					374.28		
01674000 50510		DRUG TASK FORCE LIABILITY INSU							
001282	EMCS INC.	15572	20233030	2023	5	INV P	700.00	052423	108243 CONTRACT SERVICES:
001915	CITY OF MEDINA	11769-001	20233030	2023	5	INV P	32.00	052423	108244 CNTRCT SRVCS: DUMP
002113	MOTOROLA SOLUTIONS I	ACCT 3010237309	20233030	2023	5	INV P	860.00	052423	108246 CNT SRV:WTCHGRD LIC
002764	LAUDATO DEBORAH	227	20233030	2023	5	INV P	250.00	052423	108242 CONTRACT SERVICES:
009837	REMARKABLE TEAM LLC	INV-3132	20233030	2023	5	INV P	90.00	052423	108245 CONTRACT SERVICES:
		ACCOUNT TOTAL					1,932.00		
01674000 50580		DRUG TASK FORCE CONTRACT SERVI							
002113	MOTOROLA SOLUTIONS I	ACCT 3010237309	20232447	2023	5	INV P	700.00	052423	108246 CNT SRV:WTCHGRD LIC
		ACCOUNT TOTAL					700.00		
01674000 50601		DRUG TASK FORCE VEHICLE MAINT							
001941	MEDINA GLASS COMPANY	IM260578	20232223	2023	5	INV P	262.52	052423	108223 VEHICLE MAINTENANCE
003107	GATEWAY TIRE & SERVI	208354,206163,206158	20232223	2023	5	INV P	913.84	052423	108222 VEHICLE MAINTENANCE
007869	CMT GROUP LLC	1841, 1863	20232223	2023	5	INV P	118.75	052423	108224 VEH MAINT: FLEET CA
		ACCOUNT TOTAL					1,295.11		
01674000 50610		DRUG TASK FORCE OTHER EXPENSES							
001919	MEDINA COUNTY COMMIS	INDIRECT COSTS 2022	20233027	2023	5	INV P	14,520.00	052423	108239 INDIRECT COSTS 2022
		ACCOUNT TOTAL					14,520.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
				ORG 01674000	TOTAL					20,508.83
	FUND 0167	DRUG TASK FORCE MCDAC			TOTAL:					20,508.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200									REAL ESTATE ASSESSMENT
01754200	50100								RE ASSESS SUPPLIES
001246	INDEPENDENCE BUSINES	2054540-0	20230001	2023	5	INV P	3.83	050123	106074 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2054917-0	20230001	2023	5	INV P	95.96	050123	106074 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2057156-0	20230001	2023	5	INV P	46.98	050823	106577 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2057263-0	20230001	2023	5	INV P	46.99	050823	106577 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2058599-0	20230001	2023	5	INV P	11.48	051523	106984 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2059856-0	20230001	2023	5	INV P	10.31	052223	107789 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2062148-0	20230001	2023	5	INV P	18.99	053023	108672 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2064075-0	20230001	2023	5	INV P	9.02	053023	108672 OFFICE SUPPLIES
							243.56		
007816	AMAZON CAPITAL SERVI	11DM-MDQ3-GM4F	20230001	2023	5	INV P	18.98	050823	106578 DRY ERASE WALL CALE
007816	AMAZON CAPITAL SERVI	11JR-4KLX-13YN	20230001	2023	5	INV P	45.78	053023	108673 CERTIFICATES & CERT
007816	AMAZON CAPITAL SERVI	19DQ-16K9-CRTC	20230001	2023	5	INV P	33.98	052223	107790 SAMSUNG GALAXY CASE
007816	AMAZON CAPITAL SERVI	1GKQ-V9LT-HCFD	20230001	2023	5	INV P	79.41	051523	106985 SAMSUNG GALAXY CASE
007816	AMAZON CAPITAL SERVI	1Y1R-16DK-3TCQ	20230001	2023	5	INV P	77.27	051523	106985 SAMSUNG GALAXY CASE
							255.42		
010487	YOUR TEAM SHOP	041523	20230001	2023	5	INV P	283.00	050823	106579 MCA APPAREL - POLO'
							ACCOUNT TOTAL		781.98
01754200	50540								RE ASSESS ADV & PRINT
009594	CQ PRINTING	11227	20230002	2023	5	INV P	1,160.00	052223	107791 PRINTING OF DOOR HA
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	5	INV P	290.75	051923	9161 BEST VERSION MEDIA,
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230002	2023	5	INV P	170.00	051923	9161 DTS DIGITAL ADVERTI
							460.75		
							ACCOUNT TOTAL		1,620.75
01754200	50550								RE ASSESS TRAINING
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230003	2023	5	INV P	20.00	051923	9161 DIALPAD MEETINGS, A
							ACCOUNT TOTAL		20.00
01754200	50560								RE ASSESS TRAVEL
000029	COUNTY AUDITOR'S ASS	REGISTRATION	20232895	2023	5	INV P	70.00	052223	107796 REGISTRATION FOR CA
000029	COUNTY AUDITOR'S ASS	REGISTRATION	20233142	2023	5	INV P	140.00	053123	108820 REGISTRATION FOR CA
							210.00		
004095	NEOCAA	REGISTRATION	20232754	2023	5	INV P	60.00	051023	106766 REGISTRATION FOR MA
012845	LEATHERMAN RONI	MILEAGE	20230004	2023	5	INV P	30.75	053023	108677 MILEAGE REIMBURSEME
012846	DEMZYK AMANDA	MILEAGE	20230004	2023	5	INV P	32.75	053023	108676 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013437 TRAVALIK BRIAN	MILEAGE	20230004	2023	5	INV P	49.13	050123	106075 MILEAGE REIMBURSEME		
013437 TRAVALIK BRIAN	MILEAGE	20232754	2023	5	INV P	27.51	053023	108680 MILEAGE REIMBURSEME		
						76.64				
013515 DELSANTER JOSEPH	MILEAGE	20230004	2023	5	INV P	42.58	053023	108678 MILEAGE REIMBURSEME		
013515 DELSANTER JOSEPH	REIMBURSEMENT	20232894	2023	5	INV P	27.23	052223	107797 REIMBURSE FOR REGIS		
						69.81				
013541 HANNA JOELLE	REIMBURSEMENT	20232326	2023	5	INV P	32.00	053023	108679 MEAL REIMBURSEMENT-		
					ACCOUNT TOTAL	511.95				
01754200 50580					RE ASSESS CONTR SVS					
000002 JOHN G. CLEMINSHAW I	6002	20232899	2023	5	INV P	10,693.00	052223	107795 MEDINA COUNTY 2025		
007371 HP INC	0484301	20232899	2023	5	INV P	402.46	053023	108674 MONOCHROME & COLOR		
007371 HP INC	0486248	20232899	2023	5	INV P	363.61	053023	108674 MONOCHROME & COLOR		
						766.07				
009057 COMDOC	IN5674578	20232899	2023	5	INV P	49.75	053023	108675 SERVICES RENDERED -		
					ACCOUNT TOTAL	11,508.82				
01754200 50610					RE ASSESS OTH EXP					
000563 DISTILLATA CO	3055142	20230006	2023	5	INV P	26.60	051523	106988 BOTTLED WATER 7-5/G		
003317 ACCESS INFORMATION P	10228634	20230006	2023	5	INV P	54.81	052223	107826 MICROFILM STORAGE/M		
004076 WADSWORTH OLDER ADUL MEMBERSHIP		20230006	2023	5	INV P	50.00	050123	106077 ANNUAL MEMBERSHIP D		
					ACCOUNT TOTAL	131.41				
					ORG 01754200 TOTAL	14,574.91				
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:	14,574.91			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01802300										
01802300 50100										
000537	STAPLES BUSINESS ADV 8070098268	20230441	2023	5	INV P	425.74	052223		107984	VARIOUS OFFICE SUPP
000828	FOREMOST BUSINESS PR 8407	20230441	2023	5	INV P	480.00	053023		108609	COPY PAPER FOR MEDI
000828	FOREMOST BUSINESS PR 8408	20230441	2023	5	INV P	939.75	053023		108609	MEMO STICKERS FOR M
						1,419.75				
						ACCOUNT TOTAL			1,845.49	
01802300 50560										
004379	WADSWORTH DAVID 4	20231968	2023	5	INV P	179.38	050823		106636	RES NO 23-0217 OHIO
007448	TUCKER CALLIE 3	20231968	2023	5	INV P	32.00	050823		106635	RES NO 23-0217 OHIO
009120	YOUNG PHYLLIS 2	20231968	2023	5	INV P	32.00	050823		106634	RES NO 23-0217 OHIO
013457	HELLMAN TRAVIS 1	20231968	2023	5	INV P	32.00	050823		106633	RES NO 23-0217 OHIO
						ACCOUNT TOTAL			275.38	
01802300 50580										
000186	CINTAS CORPORATION 4152456868	20230442	2023	5	INV P	57.12	050123		105961	MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4152548014	20230442	2023	5	INV P	126.53	050123		105961	MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4153021296	20230442	2023	5	INV P	108.62	050823		106637	MATS FOR FOYER - BR
000186	CINTAS CORPORATION 4153940568	20230442	2023	5	INV P	126.53	051523		107023	MATS FOR FOYER -MED
000186	CINTAS CORPORATION 4154037179	20230442	2023	5	INV P	57.12	051523		107023	MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4154356310	20230442	2023	5	INV P	108.62	052223		107980	MATS FOR FOYER - BR
000186	CINTAS CORPORATION 4155329338	20230442	2023	5	INV P	126.53	053023		108611	MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4155445956	20230442	2023	5	INV P	57.12	053023		108611	MATS FOR FOYER - WA
						768.19				
002799	GENE PTACEK & SON FI 1343298	20230442	2023	5	INV P	75.00	053023		108612	ANNUAL FIRE INSPECT
002799	GENE PTACEK & SON FI 1343301	20230442	2023	5	INV P	75.00	053023		108612	ANNUAL FIRE INSPECT
						150.00				
003851	MEDINA COUNTY PORT A MCCTB-041	20230442	2023	5	INV P	900.00	050123		105960	INTERNET SERVICE FO
003851	MEDINA COUNTY PORT A MCCTB-042	20230442	2023	5	INV P	900.00	053023		108613	MAY INTERNET SERVIC
						1,800.00				
004223	JANI-KING OF CLEVELA CLE05230264	20230442	2023	5	INV P	735.49	051523		107021	MAY OFFICE CLEANING
004496	SECURICOM INC 13776	20230442	2023	5	INV P	209.70	051523		107022	MONITORING MAY THRU
004597	WARNER'S WINDOW CLEA 9530	20230442	2023	5	INV P	64.00	051523		107028	WINDOW CLEANING FOR
004597	WARNER'S WINDOW CLEA 9531	20230442	2023	5	INV P	76.00	051523		107028	WINDOW CLEANING FOR
004597	WARNER'S WINDOW CLEA 9543	20230442	2023	5	INV P	24.00	051523		107028	WINDOW CLEANING FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									164.00
									ACCOUNT TOTAL 3,827.38
01802300	50610								AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO	072314	20230451	2023	5	INV P			37.00 050123 105963 DRINKING WATER FOR
000563	DISTILLATA CO	072314	20230451	2023	5	INV P			70.90 052223 107985 DRINKING WATER FOR
									107.90
001903	MEDINA COUNTY TOWNSH 9		20230451	2023	5	INV P			25.00 053023 108614 2023/2024 MEMBERSHI
004073	NORTH COAST SIGN & L 13920		20230451	2023	5	INV P			100.00 050123 105962 SEAL OF THE GREAT S
006582	ELECTRONIC MERCHANT	SI218785	20230451	2023	5	INV P			5.00 050123 105964 MONTHLY ACCESS - ME
006582	ELECTRONIC MERCHANT	SI218786	20230451	2023	5	INV P			2,426.95 050123 105964 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI218787	20230451	2023	5	INV P			1,294.48 050123 105964 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI218788	20230451	2023	5	INV P			5.00 050123 105964 MONTHLY ACCESS - BR
006582	ELECTRONIC MERCHANT	SI218789	20230451	2023	5	INV P			4,334.24 050123 105964 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI219718	20230451	2023	5	INV P			5.00 052223 107987 MONTHLY ACCESS FOR
006582	ELECTRONIC MERCHANT	SI219719	20230451	2023	5	INV P			2,046.70 052223 107987 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI219720	20230451	2023	5	INV P			1,235.38 052223 107987 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI219721	20230451	2023	5	INV P			5.00 052223 107987 MONTHLY ACCESS FOR
006582	ELECTRONIC MERCHANT	SI219722	20230451	2023	5	INV P			4,635.53 052223 107987 MERCHANT PROCESSING
									15,993.28
009906	MIHALKO ROBERT	9	20230451	2023	5	INV P			4.78 052223 107986 KEY FOR MAIN TITLE
									ACCOUNT TOTAL 16,230.96
01802300	50616								AUTO TITLE TELEPHONE
000754	FRONTIER COMMUNICATI 12		20230445	2023	5	INV P			108.10 050123 105966 TELEPHONE CHARGES F
000754	FRONTIER COMMUNICATI 6		20230445	2023	5	INV P			65.67 050823 106640 WADSWORTH TITLE OFF
000754	FRONTIER COMMUNICATI 6		20230445	2023	5	INV P			109.20 052223 107983 TELEPHONE SERVICE F
									282.97
004003	FIRST COMMUNICATIONS	125214701	20230445	2023	5	INV P			10.31 050123 105965 TELEPHONE CHARGES F
004003	FIRST COMMUNICATIONS	125247788	20230445	2023	5	INV P			568.72 050823 106641 TELEPHONE CHARGES F
004003	FIRST COMMUNICATIONS	125359470	20230445	2023	5	INV P			524.70 053023 108615 TELEPHONE CHARGES F
									1,103.73
									ACCOUNT TOTAL 1,386.70
01802300	50617								AUTO TITLE UTILITIES
000081	OHIO EDISON COMPANY	5	20230519	2023	5	INV P			266.59 051523 107024 ELECTRIC USAGE FOR
000253	COLUMBIA GAS OF OHIO	7	20230519	2023	5	INV P			66.04 051523 107026 GAS USAGE FOR MEDIN
000253	COLUMBIA GAS OF OHIO	8	20230519	2023	5	INV P			114.09 050823 106638 GAS USAGE FOR BRUNS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									180.13	
000777 DOMINION EAST OHIO	4	20230519	2023	5	INV P	55.85	052223	107981 ELECTRIC USAGE FOR		
002728 BRIXMOR OPERATING PA	1866026FEB2023W	20230519	2023	5	INV P	13.69	053023	108610 WATER CHARGES FOR B		
004378 WADSWORTH UTILITIES	6	20230519	2023	5	INV P	113.60	051523	107025 ELECTRIC USAGE FOR		
005376 CORPORATE SERVICES C	PCSOP1286881	20230519	2023	5	INV P	70.00	052223	107982 JUNE TRASH PICK-UP		
013456 RESOURCE ENERGY LLC	1866026JAN2023W	20230519	2023	5	INV P	44.84	050823	106639 SEWER CHARGES FOR B		
013456 RESOURCE ENERGY LLC	1866026JAN2023W	20230519	2023	5	INV P	13.77	050823	106639 WATER CHARGES FOR B		
						58.61				
					ACCOUNT TOTAL	758.47				
01802300 50710					AUTO TITLE RENT					
000003 STRAND COMPANY LTD	1	20230443	2023	5	INV P	1,263.38	052223	107978 JUNE RENT FOR WADSW		
002126 MACEDONIA PROPERTY M	8	20230443	2023	5	INV P	2,461.21	051523	107027 MAY RENT & ELECTRIC		
002728 BRIXMOR OPERATING PA	2	20230443	2023	5	INV P	3,366.12	052223	107979 JUNE RENT FOR BRUNS		
					ACCOUNT TOTAL	7,090.71				
					ORG 01802300 TOTAL	31,415.09				
FUND 0180 AUTO TITLE						TOTAL:			31,415.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01812300									COURT IMAGING
01812300	50610								COURT IMAGING OTHER EXPENSES
006407	TRONITECH WESTERN LL	13063	20230214	2023	5	INV P	2,169.54	051523	106970 SCANNER MAINTENANCE
						ACCOUNT TOTAL	2,169.54		
						ORG 01812300 TOTAL	2,169.54		
						FUND 0181 COURT IMAGING	TOTAL:		2,169.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01852300									
01852300 50780									
000512 DELL MARKETING L.P.	10666928200	20230209	2023	5	INV P	319.18	050823	106570	2 X 27" MONITORS
					ACCOUNT TOTAL	319.18			
					ORG 01852300 TOTAL	319.18			
FUND 0185 COURTS COMPUTER						TOTAL:			319.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000		RECORDERS TECHNOLOGY							
01863000 50560		RECORDERS TECHNOLOGY TRAVEL							
011556 HOFFMANN LINDA	2023-1	20231728 2023 5 INV P				322.45	050823	106582	OHIO RECORDER SPRIN
		ACCOUNT TOTAL				322.45			
01863000 50610		RECORDERS TECHNOLOGY OTHER EXP							
006582 ELECTRONIC MERCHANT	SI219724	20230557 2023 5 INV P				36.00	052223	107828	CREDIT CARD FEES/AP
009057 COMDOC	IN5654377	20232806 2023 5 INV P				3,600.00	053023	108426	COMDOC YEARLY CONTR
		ACCOUNT TOTAL				3,636.00			
01863000 50780		RECORDERS TECHNOLOGY EQUIPMENT							
003081 LEAF	14629277	20230701 2023 5 INV P				345.59	050823	106508	Yearly Sharp Copier
006907 FIRST HUDSON LEASING 5-2023		20230560 2023 5 INV P				87.00	050823	106510	CREDIT CARD MACHINE
		ACCOUNT TOTAL				432.59			
		ORG 01863000 TOTAL				4,391.04			
FUND 0186 RECORDER TECHNOLOGY						TOTAL:			4,391.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01871900									CO PROB/SUPERVISION
01871900 50100									SUPPLIES
000050 CHASE CARD SERVICES	4246315223084946	20230813	2023	5	INV P	68.04	052223		107977 SUPPLIES
000050 CHASE CARD SERVICES	4246315223084946	20230813	2023	5	INV P	111.00	052223		107977 PRE TRIAL HYGEINE K
000050 CHASE CARD SERVICES	4246315223084946	20230813	2023	5	INV P	37.54	052223		107977 PRE TRIAL KIT WATER
000050 CHASE CARD SERVICES	4246315223084946	20230813	2023	5	INV P	31.19	052223		107977 PRE TRIAL KIT GRANO
000050 CHASE CARD SERVICES	4246315223084946	20230813	2023	5	INV P	175.89	052223		107977 SUPPLIES
000050 CHASE CARD SERVICES	4246315223084946	20230813	2023	5	INV P	105.00	052223		107977 FIELD BAGS
						528.66			
000537 STAPLES BUSINESS ADV	8070116892	20230813	2023	5	INV P	981.93	051523		107020 SUPPLIES
004008 W.B. MASON CO INC	237833974	20230813	2023	5	INV P	283.96	051523		107019 PAPER
004388 STEPMOBILE LLC	3137	20230813	2023	5	INV P	464.64	051523		107018 CORDS
						ACCOUNT TOTAL	2,259.19		
01871900 50580									CONTRACT S
000963 GRAPHIC ENTERPRISES	24AR793673	20230811	2023	5	INV P	253.87	052223		107976 COPIER
001404 GREENLEAF FAMILY CEN	427586	20230811	2023	5	INV P	160.00	050823		106511 INTERPRETER
001438 INSYTE ECOMMERCE	15061	20230811	2023	5	INV P	70.00	051523		107017 WEB HOSTING
002388 TREASURER STATE OF O	23L3784	20230811	2023	5	INV P	305.00	050823		106512 LEADS TERMINAL ACCE
002912 US BANK	500842752	20230811	2023	5	INV P	172.00	052423		108197 COPIER
004388 STEPMOBILE LLC	3134	20230811	2023	5	INV P	1,700.00	050823		106513 IT SERVICES
004388 STEPMOBILE LLC	3145	20230811	2023	5	INV P	3,396.75	051523		107018 IT SERVICES
						5,096.75			
007831 ACCESS INFORMATION P	10223208	20230811	2023	5	INV P	147.14	052223		107975 FILE STORAGE
010059 BRESKO BROADBAND	15581851-20230507-1	20230811	2023	5	INV P	375.00	052223		107974 INTERNET
						ACCOUNT TOTAL	6,579.76		
01871900 50610									OTHER EXPE
000050 CHASE CARD SERVICES	4246315223084946	20230810	2023	5	INV P	320.04	052223		107977 ZOOM SUBSCRIPTION
004388 STEPMOBILE LLC	3163	20230810	2023	5	INV P	556.35	052423		108198 ADOBE
						ACCOUNT TOTAL	876.39		
						ORG 01871900 TOTAL	9,715.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0187 CO PROB/SUPERVISION				TOTAL:		9,715.34				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
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	125243498	20231047	2023	5	INV P	57.94	050123		105833 CONTRACT SERVICES -
004003 FIRST COMMUNICATIONS	125355512	20231047	2023	5	INV P	57.94	053023		108577 FIRST COMMUNICATION
						115.88			
009057 COMDOC	IN5664246	20231047	2023	5	INV P	38.95	051523		106989 CONTRACT SERVICES C
						ACCOUNT TOTAL			154.83
						ORG 01881603 TOTAL			154.83
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:			154.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01891603								COURT SECURITY SERVICE
01891603 50620								COURT SECURITY UNIFORM
009997 RED DIAMOND UNIFORM	00186246-0	20231429	2023	5	INV P	140.98	051023	106710 UNIFORMS (D. SWORD)
					ACCOUNT TOTAL	140.98		
					ORG 01891603 TOTAL	140.98		
FUND 0189 COURT SECURITY SERVICE						TOTAL:		140.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01952200									PROBATE COURT SPECIAL PROJECTS
01952200 50610									PROBATE CT SPEC PROJ OTH EXP
001916 MEDINA COUNTY AGRICU	2023 Fair Booth	20230396	2023	5	INV P	300.00	051523	107115	2023 Fair Booth
						ACCOUNT TOTAL			300.00
						ORG 01952200 TOTAL			300.00
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:			300.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
02004300									AUTO & GAS TAX	
02004300 50100									AUTO & GAS SUPPLIES	
000186 CINTAS CORPORATION	5154980851	20230241	2023	5	INV P	101.68	050823		106442 MEDICINE CABINET SU	
000563 DISTILLATA CO	3033648	20230241	2023	5	INV P	34.20	051523		106812 WATER (CO. ENG)	
001931 MEDINA COUNTY SANITA	2712	20230241	2023	5	INV P	404.48	051523		106794 POSTAGE, PAPER, PAP	
002914 REPROS INC	164920	20230241	2023	5	INV P	44.08	051523		106813 REPROS 36" x 500' E	
002914 REPROS INC	165743	20230241	2023	5	INV P	62.91	051523		106813 REPROS 36" x 500' E	
						106.99				
007816 AMAZON CAPITAL SERVI	1J1G-1PDJ-GGL9	20230241	2023	5	INV P	21.60	050123		105909 GARDEN HOSE SPRAYER	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20230241	2023	5	INV P	43.15	051923		9161 HOME DEPOT, PAINTING	
						ACCOUNT TOTAL		712.10		
02004300 50550									AUTO & GAS TRAINING	
000123 COUNTY ENGINEERS ASS	13860	20232898	2023	5	INV P	199.00	052223		107730 LAND RECORDS CONF.	
						ACCOUNT TOTAL		199.00		
02004300 50580									AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO	182268	20230233	2023	5	INV P	93.23	051523		106799 MAT SERVICES	
000563 DISTILLATA CO	3058521	20230233	2023	5	INV P	12.00	051523		106812 WATER COOLER RENTAL	
001931 MEDINA COUNTY SANITA	2712	20230233	2023	5	INV P	349.31	051523		106794 PITNEY BOWES POSTAG	
003317 ACCESS INFORMATION P	10228634	20230233	2023	5	INV P	27.40	052223		107826 MICROFILM STORAGE/M	
						ACCOUNT TOTAL		481.94		
02004300 50610									AUTO & GAS OTHER EXPENSES	
001903 MEDINA COUNTY TOWNSH	2023/2024 INVOICE	20230232	2023	5	INV P	50.00	052223		107713 2023/2024 ACTIVE ME	
						ACCOUNT TOTAL		50.00		
						ORG 02004300 TOTAL		1,443.04		
02004302									AUTO & GAS TAX - HIGHWAY	
02004302 50100									AUTO & GAS HIGHWAY SUPPLIES	
000159 GVS SAFETY SUPPLIES	10419	20230177	2023	5	INV P	203.80	050823		106445 CLASS III ZIPPER SW	
000159 GVS SAFETY SUPPLIES	10429	20230177	2023	5	INV P	637.45	051523		106804 MEASURING TAPES, SAF	
000159 GVS SAFETY SUPPLIES	10455	20230177	2023	5	INV P	270.00	053023		108382 SAFETY GLOVES	
						1,111.25				
000186 CINTAS CORPORATION	14094819	20230177	2023	5	INV P	625.04	052223		107729 ACTIVE SCRAPERS, AIR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	5153572620	20230177	2023	5	INV	P	115.91	050123	105898 MEDICINE CABINET SU
000186	CINTAS CORPORATION	5157441179	20230177	2023	5	INV	P	132.73	052223	107714 MEDICINE CABINET SU
								873.68		
000537	STAPLES BUSINESS ADV	8070098309	20230177	2023	5	INV	P	53.84	052223	107715 AVERY LASER LABELS,
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20230177	2023	5	INV	P	234.08	050323	106297 RESPIRATOR & MOUNTY
002903	REINHARDT SUPPLY COM	197433	20230177	2023	5	INV	P	205.07	050823	106444 PLATES, SPOONS, FORKS
002962	FASTENAL COMPANY	OHMED106304	20230177	2023	5	INV	P	210.65	051523	106795 SPRAYER, PUTTY KNIF
007816	AMAZON CAPITAL SERVI	1J1G-1PDJ-GGL9	20230177	2023	5	INV	P	345.44	050123	105909 PHONE BLOCKS, LOGITE
ACCOUNT TOTAL								3,034.01		
02004302	50200	AUTO & GAS HIGHWAY MATERIALS								
000141	KIMBALL-MIDWEST	101015622	20231410	2023	5	INV	P	302.86	052223	107721 DISC, DRILL BITS, P
000955	GRAINGER	9683424924	20231410	2023	5	INV	P	66.69	052223	107720 KEROSENE
000959	CENTERRA CO-OP	1134450	20231410	2023	5	INV	P	597.50	050823	106436 CONTRACTOR'S MIX GR
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20231410	2023	5	INV	P	125.76	050323	106297 SPRAY PAINT
001270	ALBRECHT TRUCKING CO	37530	20231519	2023	5	INV	P	1,351.76	052223	107710 411 LIMESTONE (2023
001323	SITEONE LANDSCAPE SU	129053842-001	20231410	2023	5	INV	P	1,156.24	051523	106806 CONTRACTOR'S SEED M
001988	MFC DRILLING INC	10132	20231410	2023	5	INV	P	998.99	050123	105899 GAS USAGE 1/16-2/15
001988	MFC DRILLING INC	10141	20231410	2023	5	INV	P	537.88	053023	108383 GAS USAGE 2/15/23-3
								1,536.87		
002099	AIRGAS USA LLC	9136761015	20231410	2023	5	INV	P	50.95	050123	105905 COMPRESSED OXYGEN
002443	OSBORNE MEDINA INC	MEDI125	20231264	2023	5	INV	P	7,063.12	051523	106803 2023 AGGREGATE BID
002790	PS CONSTRUCTION FABR	506052	20231410	2023	5	INV	P	452.00	050823	106446 MIRAFI ROLL
002909	MUNICIPAL SIGNS AND	65264	20231410	2023	5	INV	P	2,270.90	050823	106437 ALUMINUM BLANKS, ST
002909	MUNICIPAL SIGNS AND	65324	20231410	2023	5	INV	P	1,980.00	053023	108392 PAIR TYPE III BARRI
								4,250.90		
002925	MD SOLUTIONS	0052058	20231410	2023	5	INV	P	1,492.50	053023	108393 SHEETING,U-POST CAP
003157	SCHEMRICH BROS BUILD	2956	20231243	2023	5	INV	P	455.82	052223	107727 2023 AGGREGATE BID-
003528	ROWLEYS WHOLESALE	51561	20231410	2023	5	INV	P	203.65	051523	106805 KEROSENE, SUMMER BA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003615 KOKOSING MATERIALS	3348263	20231410	2023	5	INV P	3,175.00	052223	107704 JASA-HP COLD MIX			
003690 AMERICAN TRAFFIC SAF	95189	20231410	2023	5	INV P	1,384.50	052223	107716 BLACK & GREEN FILM			
003985 BAUMAN OIL	365-1	20231410	2023	5	INV P	3,366.00	052223	107709 FUEL			
004290 MEDINA MATERIALS	5993	20231242	2023	5	INV P	11,458.72	051523	106802 2023 HOT BITUMINOUS			
ACCOUNT TOTAL						38,490.84					
02004302 50230											
AUTO & GAS HIGHWAY CONTRACT RE											
000141 KIMBALL-MIDWEST	100944018	20230729	2023	5	INV P	38.43	050123	105903 DRILL BITS, CLAMPS			
000141 KIMBALL-MIDWEST	100968189	20230729	2023	5	INV P	367.56	050823	106433 VALVES, TAPE, DOT F			
000141 KIMBALL-MIDWEST	100976694	20230729	2023	5	INV P	229.39	050823	106433 LOCK PINS & STRAP			
000141 KIMBALL-MIDWEST	100991923,100992432	20230728	2023	5	INV P	222.86	051523	106811 WASHERS,CONNECTORS,			
						858.24					
000177 CHUCK'S CUSTOM LLC	660217	20230729	2023	5	INV P	94.34	050123	105900 LIGHT STROBE AMBER			
000177 CHUCK'S CUSTOM LLC	660497	20230728	2023	5	INV P	12.55	052223	107717 BREAKAWAY SWITCH/CO			
						106.89					
000458 M. H. CORBIN INC	INV1837	20230729	2023	5	INV P	533.00	051523	106797 DMI INTERFACE ADAPT			
000488 KIEFER EQUIPMENT CO	71620	20230729	2023	5	INV P	96.00	050123	105902 CHAIN SHARPENING			
000488 KIEFER EQUIPMENT CO	71982	20230729	2023	5	INV P	176.96	050823	106447 CHAINS SHARPENING			
000488 KIEFER EQUIPMENT CO	72054	20230728	2023	5	INV P	23.76	051523	106810 FLAT FILES			
						296.72					
000594 ALBRIGHT SECURITY CE	73326	20230728	2023	5	INV P	52.50	052223	107707 KEY CHAINS, MASTER			
000697 INTERSTATE BATTERY A	2113	20230728	2023	5	INV P	618.80	052223	107718 WIPERS, BATTERIES			
000729 INDUSTRIAL HYDRAULIC	182557	20230729	2023	5	INV P	186.76	050123	105906 HOSES			
000729 INDUSTRIAL HYDRAULIC	182564	20230729	2023	5	INV P	2,118.01	050823	106439 HYDRAULIC BOSCH/REX			
000729 INDUSTRIAL HYDRAULIC	182584	20230729	2023	5	INV P	276.55	051523	106807 HOSES, STRAIGHT RED			
000729 INDUSTRIAL HYDRAULIC	182594,182598	20230728	2023	5	INV P	1,367.83	052223	107728 HOSES			
000729 INDUSTRIAL HYDRAULIC	182685	20230728	2023	5	INV P	277.50	053023	108385 HOSES			
						4,226.65					
000890 GOODYEAR TIRE & RUBB	070-1186446	20230729	2023	5	INV P	2,842.88	051523	106796 TIRES, VALVE STEMS,			
000890 GOODYEAR TIRE & RUBB	070-1186608	20230729	2023	5	INV P	1,448.64	051523	106796 TIRES, RIMS, VALVE			
000890 GOODYEAR TIRE & RUBB	070-1186709	20230728	2023	5	INV P	488.22	052223	107719 TIRES, BALANCE, VAL			
						4,779.74					
000955 GRAINGER	9674791711,..91729	20230729	2023	5	INV P	148.91	050823	106438 BACK UP ALARMS, DOO			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20230729	2023	5	INV P	103.27	050323	106297 SOCKETS, WRENCH, DR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001144 HILTI INC	4621146793	20230728	2023	5	INV P	1,611.40	053023	108384	STEEL WASHERS, FAST	
001278 OHIO CAT	PS000503513	20230729	2023	5	INV P	343.91	050823	106431	V-BELT, NUTS, BOLTS	
001278 OHIO CAT	PS000504914,504913	20230729	2023	5	INV P	228.85	051523	106808	PINS, RETAINERS, CU	
						572.76				
001298 AKRON TRACTOR & EQUI	MED017	20230728	2023	5	INV P	1,567.34	052223	107705	WLDMT, LINK (MOWER	
001386 MIRK INC	0178228-IN	20230729	2023	5	INV P	73.70	050823	106430	HOSE ASSEMBLIES & C	
002018 ORLO AUTO PARTS INC	28229	20230728	2023	5	INV P	238.90	052223	107706	NAPA OIL SEAL,WHEEL	
002099 AIRGAS USA LLC	9136761015	20230729	2023	5	INV P	26.10	050123	105905	VICTOR TIP CUTTER	
002376 GLEDHILL ROAD MACHIN	174762	20230729	2023	5	INV P	197.50	050123	105907	HUB SPINNER DISC PO	
002568 MONTAGE ENTERPRISES	102736	20230728	2023	5	INV P	863.62	052223	107722	KNIFE SINGLE END,CO	
002568 MONTAGE ENTERPRISES	102846	20230728	2023	5	INV P	320.32	052223	107722	KIT POSITION (TILT	
						1,183.94				
002718 POINT SPRING & DRIVE	B-INV-03423	20230729	2023	5	INV P	89.00	050123	105911	BRAKE CHAMBERS	
002741 RUDD EQUIPMENT CO	115103100517,00522	20230728	2023	5	INV P	136.05	053023	108386	BALL VALVES	
002879 A BETTER TRUCK CAP &	3-3025183	20230729	2023	5	INV P	325.00	050823	106432	SEAT COVER	
003515 INTERSTATE BILLING S	3032172964	20230729	2023	5	INV P	432.50	050823	106428	VEHICLE REPAIRS	
003614 ADVANCE AUTO PARTS	CLE3780490	20230728	2023	5	INV P	205.94	053023	108387	FUEL FILTERS, OIL F	
003614 ADVANCE AUTO PARTS	CLE3780490	20230729	2023	5	INV P	617.87	050123	105904	SPARK PLUGS, HYDRAU	
						823.81				
004301 TRUCK SALES & SERVIC	3020003	20230728	2023	5	INV P	8,197.54	051523	106809	MIRROR,RESISTOR,BLO	
004301 TRUCK SALES & SERVIC	3020003	20230729	2023	5	INV P	2,289.57	051523	106809	MIRROR,RESISTOR,BLO	
						10,487.11				
006519 ZOLLINGER SAND &	37684	20230728	2023	5	INV P	109.00	052223	107708	CONSTRUCTION DEBRIS	
007013 MCLEAN COMPANY	103614,103608	20230729	2023	5	INV P	1,385.60	051523	106798	ACTUATOR ARM,SOLENO	
007013 MCLEAN COMPANY	103710	20230729	2023	5	INV P	204.53	051523	106798	ASPHALT LUTE	
						1,590.13				
008896 GEOSHACK INC	54-535815	20230729	2023	5	INV P	175.05	050823	106429	CASE LATCH & CALIBR	
013423 TRUCKPRO HOLDING COR	051-0494438	20230729	2023	5	INV P	1,356.11	050123	105901	HI PRESSURE OIL PUM	
013423 TRUCKPRO HOLDING COR	051-0497489	20230728	2023	5	INV P	679.58	053023	108378	CONTRACT REPAIRS OI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,035.69
									ACCOUNT TOTAL 33,399.70
02004302 50540	002585 THE CHRONICLE	50028433	20230170	2023	5	INV P			AUTO & GAS HIGHWAY ADVERTISING 150.42 050823 106440 2023 TOWNSHIP PAVEM
									ACCOUNT TOTAL 150.42
02004302 50580	000081 OHIO EDISON COMPANY	210 000 219 019	20230163	2023	5	INV P			AUTO & GAS HIGHWAY CONTRACT SE 3,202.10 051023 106723 ELECTRIC & TRAFFIC
	000081 OHIO EDISON COMPANY	210 000 219 019	20230163	2023	5	INV P			2,119.80 053123 108803 ELECTRIC & TRAFFIC
									5,321.90
	000186 CINTAS CORPORATION	14094819	20230163	2023	5	INV P			1,109.44 052223 107729 UNIFORM SERVICE
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20230163	2023	5	INV P			721.13 050323 106296 GAS SERVICE - 801 W
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20230163	2023	5	INV P			412.62 053123 108804 GAS SERVICE-801 W.
									1,133.75
	000811 GPD GROUP	2023050.04-2	20231515	2023	5	INV P			2,750.00 050823 106427 PROFESSIONAL SERV.
	000811 GPD GROUP	2023050.04-3	20231515	2023	5	INV P			3,475.00 053023 108390 PROFESSIONAL SERVIC
									6,225.00
	001002 REPUBLIC SERVICES #2	0224-010156008	20230163	2023	5	INV P			165.85 051023 106722 WASTE DISPOSAL SERV
	001169 LAMPION COMPANIES	4518	20230163	2023	5	INV P			623.00 050823 106448 SERVICE CALL FENN &
	001578 VERIZON WIRELESS	9932169653	20230163	2023	5	INV P			3,047.96 050323 106298 CELL PHONE SERVICES
	001578 VERIZON WIRELESS	9933218603	20230163	2023	5	INV P			184.68 051023 106725 SAFETY APPLICATION
	001578 VERIZON WIRELESS	9934555525	20230163	2023	5	INV P			2,800.11 053123 108805 CELL PHONE SERVICES
									6,032.75
	001647 LORAIN-MEDINA RURAL	0408006901,7007701	20230163	2023	5	INV P			92.00 052423 108173 CONTRACT SERVICES-
	001662 VILLAGE OF LODI UTIL	57683.1	20230163	2023	5	INV P			63.48 052423 108175 ELECTRIC -VANDEMARK
	001915 CITY OF MEDINA	11579-001	20230163	2023	5	INV P			48.05 051723 107249 WATER, WATER CAP, F
	001928 MEDINA COUNTY SHERIF	23-121	20230163	2023	5	INV P			848.00 053023 108388 2023 DISPATCHING SE
	001931 MEDINA COUNTY SANITA	553310,574550	20230163	2023	5	INV P			829.45 051023 106724 WATER, SEWER, 6100
	002074 TERMINIX PROCESSING	3483133	20230163	2023	5	INV P			88.00 052423 108174 GENERAL PEST CONTRO
	002099 AIRGAS USA LLC	9995873694	20230163	2023	5	INV P			446.80 050123 105905 CYLINDER RENTAL
	002099 AIRGAS USA LLC	9996618706	20230163	2023	5	INV P			434.07 052223 107726 CYLINDER RENTALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									880.87
	002185 BUSINESS MEDICAL SER	26260, INV. 105548	20230163	2023	5	INV P	573.50	052223	107724 ANSWERING SERVICE 5
	002300 VERIZON BUSINESS	346000043558	20230163	2023	5	INV P	1,334.40	051023	106726 VEHICLE TRACKING SU
	002799 GENE PTACEK & SON FI	1343431	20230163	2023	5	INV P	961.30	053023	108389 ANNUAL INSPECTION,
	006519 ZOLLINGER SAND &	38204	20230163	2023	5	INV P	323.00	050123	105910 STUMP & CONSTRUCTIO
	008055 BULKOWSKI TAMMY	523	20230163	2023	5	INV P	2,530.00	052223	107725 OFFICE CLEANING MAY
		ACCOUNT TOTAL					29,183.74		
02004302	50590					AUTO & GAS HIGHWAY CONTRACT PR			
	001104 KARVO PAVING COMPANY 2		20231780	2023	5	INV P	127,547.06	053023	108394 2023 RESURACING OF
	001104 KARVO PAVING COMPANY INVOICE 1		20231780	2023	5	INV P	4,680.00	052223	107711 2023 RESURACING OF
							132,227.06		
	003909 MELWAY PAVING COMPAN	6776	20232079	2023	5	INV P	265,154.70	050823	106450 2023 MEDINA COUNTY
	003909 MELWAY PAVING COMPAN	6777	20232078	2023	5	INV P	72,376.70	050823	106450 2023 MEDINA COUNTY
	003909 MELWAY PAVING COMPAN	6778	20231899	2023	5	INV P	103,772.50	050823	106450 2023 MEDINA COUNTY
							441,303.90		
	006383 KOKOSING CONSTRUCTIO	INVOICE 1	20231781	2023	5	INV P	94,854.32	053023	108391 2023 RESURFACING OF
		ACCOUNT TOTAL					668,385.28		
02004302	50605					AUTO & GAS HIGHWAY MOTOR VEHIC			
	007202 VALLEY FREIGHTLINER	292388Z	20231298	2023	5	INV P	93,332.00	050823	106449 FREIGHTLINER M2 106
		ACCOUNT TOTAL					93,332.00		
02004302	50610					AUTO & GAS HIGHWAY OTHER EXPEN			
	002669 STATE OF OHIO	818	20230156	2023	5	INV P	1,650.00	053023	108379 2023 ANNUAL FEE-PET
		ACCOUNT TOTAL					1,650.00		
02004302	50780					AUTO & GAS HIGHWAY EQUIPMENT			
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20230152	2023	5	INV P	125.87	050323	106297 HEDGE TRIMMERS & CO
	001323 SITEONE LANDSCAPE SU	129716202-001	20230152	2023	5	INV P	118.82	053023	108380 LESCO SPRAY GUN
	007816 AMAZON CAPITAL SERVI	1J1G-1PDJ-GGL9	20230152	2023	5	INV P	289.33	050123	105909 REPL.LONG BED CROSS
		ACCOUNT TOTAL					534.02		
		ORG 02004302 TOTAL					868,160.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02004303									AUTO & GAS TAX - BRIDGES
02004303 50200									AUTO & GAS BRIDGES MATERIALS
005768 WOLFF BROTHERS SUPPL	19726729-000	20232382	2023	5	INV P	122.23	050823	106434	PIPE FITTING & PIPE
						ACCOUNT TOTAL			122.23
02004303 50540									AUTO & GAS BRIDGES ADVERTISING
002585 THE CHRONICLE	50028433	20230269	2023	5	INV P	182.34	050123	105908	MED-TR 28-1.60 PAWN
002585 THE CHRONICLE	50028433	20230269	2023	5	INV P	227.94	051523	106800	STATEMENT OF QUALIF
						410.28			
						ACCOUNT TOTAL			410.28
02004303 50580									AUTO & GAS BRIDGES CONTRACT SE
009820 IBI GROUP	0010012719	20223306	2023	5	INV P	6,847.25	050823	106441	SANFORD RD BRIDGE 1
013201 THE MANNIK & SMITH G	M1610001	20230267	2023	5	INV P	201.74	050823	106435	NEPA FOR PAWNEE ROA
						ACCOUNT TOTAL			7,048.99
02004303 50590									AUTO & GAS BRIDGES CONTRACT PR
012810 J.D. WILLIAMSON CONS	INVOICE 3	20224687	2023	5	INV P	4,783.75	052223	107712	CR35 FRIENDSVILLE
						ACCOUNT TOTAL			4,783.75
02004303 50790									AUTO & GAS BRIDGES LAND
013453 METZGER FARMS LTD	2023OR005641	20230258	2023	5	INV P	100.00	050823	106443	EASEMENT FOR HIGHWA
013453 METZGER FARMS LTD	2023OR005642	20230258	2023	5	INV P	200.00	050823	106443	EASEMENT FOR HIGHWA
013453 METZGER FARMS LTD	2023OR005643	20230258	2023	5	INV P	100.00	050823	106443	EASEMENT FOR HIGHWA
						400.00			
						ACCOUNT TOTAL			400.00
						ORG 02004303 TOTAL			12,765.25
FUND 0200 AUTO & GAS TAX						TOTAL:			882,368.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
02054300									STORM WATER DIVISION	
02054300 50100									STORM WATER DIV SUPPLIES	
001931 MEDINA COUNTY SANITA	2714	20231585	2023 5	INV	P	240.22	051523	106794	POSTAGE, COPY PAPER	
002914 REPROS INC	164920	20231585	2023 5	INV	P	22.65	051523	106813	REPROS 36" x 500' E	
002914 REPROS INC	165743	20231585	2023 5	INV	P	32.34	051523	106813	REPROS 36" x 500' E	
						54.99				
007816 AMAZON CAPITAL SERVI	1J1G-1PDJ-GGL9	20231585	2023 5	INV	P	45.96	050123	105909	LOGITECH MOUSE, SWIT	
						ACCOUNT TOTAL		341.17		
02054300 50580									STORM WATER DIV CONTRACT SVS	
001578 VERIZON WIRELESS	442259082-00001	20230181	2023 5	INV	P	11.29	050323	106300	STORM WATER MGMT 03	
001578 VERIZON WIRELESS	442259082-0001	20230181	2023 5	INV	P	11.29	050323	106300	STORM WATER MGMT -	
						22.58				
001931 MEDINA COUNTY SANITA	2714	20230181	2023 5	INV	P	313.08	051523	106794	PITNEY BOWES POSTAG	
						ACCOUNT TOTAL		335.66		
02054300 50606									STORM WATER DIV VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN4738362	20230183	2023 5	INV	P	2,783.66	051723	107276	VEHICLE LEASES - ST	
						ACCOUNT TOTAL		2,783.66		
02054300 50780									STORM WATER DIV EQUIPMENT	
003811 JONES GROUP INTERIOR	411194	20230403	2023 5	INV	P	1,305.00	053023	108381	AURORA HIGH BACK OF	
						ACCOUNT TOTAL		1,305.00		
						ORG 02054300 TOTAL		4,765.49		
FUND 0205 STORM WATER DIVISION						TOTAL:		4,765.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02201201								PORT AUTHORITY	
02201201 50610								PORT AUTHORITY OTHER EXPENSES	
002114 GREENKEEPERS LAWN &	22782	20230777	2023	5	INV P	285.00	051523	107080 TECH PARK LAWN SERV	
002388 TREASURER STATE OF O	325526	20232900	2023	5	INV P	1,127.50	053023	108368 PORT AUTHORITY AUDI	
002874 REA & ASSOCIATES	1325406	20230776	2023	5	INV P	250.00	051523	106992 PORT AUTHORITY FINA	
004696 CLIMACO,WILCOX,PECA	258883	20230776	2023	5	INV P	450.00	051523	106991 PORT AUTHORITY GENE	
008791 THE LINCOLN NATIONAL	T400185162	20230776	2023	5	INV P	5,094.00	051023	106765 PORT AUTHORITY DAVI	
					ACCOUNT TOTAL	7,206.50			
					ORG 02201201 TOTAL	7,206.50			
FUND 0220 PORT AUTHORITY						TOTAL:	7,206.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000								SOIL CONSERVATION	
02255000 50100								SOIL CONSERVATION SUPPLIES	
001919 MEDINA COUNTY COMMIS	110422	20230446	2023	5	INV P	544.64	050123	106165 GAS USAGE 9/1/22-10	
002999 STAPLES CREDIT PLAN	662023	20230446	2023	5	INV P	66.17	053023	108730 SUPPLIES-BUSINESS C	
						ACCOUNT TOTAL		610.81	
02255000 50540								SOIL CONSERVATION ADVERTISING	
001926 MEDINA COUNTY PRINT	03312023	20230446	2023	5	INV P	746.60	050123	106166 4000 NEWSLETTERS	
						ACCOUNT TOTAL		746.60	
02255000 50580								SOIL CONSERVATION CONTRACT SER	
000255 COMDOC INC	IN5580405	20230446	2023	5	INV P	437.68	050123	106164 CONTRACT SERVICE PE	
000255 COMDOC INC	IN5626788	20230446	2023	5	INV P	186.52	050123	106163 CONTRACT SERVICE PE	
000255 COMDOC INC	IN5684294	20230446	2023	5	INV P	278.86	053023	108731 CONTRACT SERVICES 0	
						903.06			
001919 MEDINA COUNTY COMMIS	2023-2024IC	20230446	2023	5	INV P	1,856.00	053023	108732 2023-2024 INSURANCE	
						ACCOUNT TOTAL		2,759.06	
02255000 50710								SOIL CONSERVATION RENT	
001919 MEDINA COUNTY COMMIS	010123	20230446	2023	5	INV P	8,994.00	050123	106167 1ST AND 2ND QUARTER	
						ACCOUNT TOTAL		8,994.00	
						ORG 02255000 TOTAL		13,110.47	
FUND 0225 SOIL CONSERVATION						TOTAL:		13,110.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02501202									EMERGENCY PLANNING
02501202	50610								EMERGENCY PLANNING OTHER EXP
	009137	BUEHLERS FOOD MARKET 1683524	20231637	2023	5	INV P	1,595.00	050823	106691 MCEMA - LEPC Exerci
						ACCOUNT TOTAL	1,595.00		
						ORG 02501202 TOTAL	1,595.00		
						FUND 0250 EMERGENCY PLANNING	TOTAL:		1,595.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
CAPITAL IMPROVEMENTS										
02752801	50580	CAPITAL IMPROVEMENTS CONTRACT								
003917	PROFESSIONAL SERVICE	00870395	20232411	2023	5	INV	P	299.50	050123	105912 ADMIN. N. STAIR PRO
003917	PROFESSIONAL SERVICE	00874835	20232930	2023	5	INV	P	182.50	053023	108579 ADMINISTRATION BUIL
								482.00		
008815	ENVELOPE CONSULTING	22-008-06	20220778	2023	5	INV	P	3,225.00	050123	105952 HSC EXTERIOR BRIDGE
008815	ENVELOPE CONSULTING	22-025-08	20222099	2023	5	INV	P	1,200.00	051723	107279 ADMIN. N. STAIR ENV
008815	ENVELOPE CONSULTING	23-0056	20222670	2023	5	INV	P	5,250.00	053023	108371 JAIL STORMWATER MGM
008815	ENVELOPE CONSULTING	23-0058	20222099	2023	5	INV	P	1,200.00	053023	108578 ADMINISTRATION BUIL
008815	ENVELOPE CONSULTING	23-0059	20220778	2023	5	INV	P	1,935.00	053023	108370 HSC BRIDGE & S. ENT
								12,810.00		
ACCOUNT TOTAL								13,292.00		
CAPITAL IMPROVEMENTS CONTRACT										
02752801	50590	CAPITAL IMPROVEMENTS CONTRACT								
001846	THE GAZETTE	50028279	20232834	2023	5	INV	P	197.54	052223	107882 JFS REAR PARKING LO
003412	INTERFINISH LLC	INV020898	20226289	2023	5	INV	P	36,800.48	050123	105913 4046 MEDINA RD RENO
013187	LAWLER CONSTRUCTION	APPL 2	20226373	2023	5	INV	P	37,620.00	050123	105953 HUMAN SERVICES EXTE
013187	LAWLER CONSTRUCTION	APPL 3	20226373	2023	5	INV	P	26,928.92	052223	107880 HUMAN SERVICES EXTE
013187	LAWLER CONSTRUCTION	PAY APPLICATION #5	20226091	2023	5	INV	P	34,200.00	051723	107277 ADMINISTRATION BUIL
013187	LAWLER CONSTRUCTION	PAY APPLICATION #6	20226091	2023	5	INV	P	36,211.50	051723	107278 ADMINISTRATION BUIL
								134,960.42		
ACCOUNT TOTAL								171,958.44		
ORG 02752801 TOTAL								185,250.44		
FUND 0275 CAPITAL IMPROVEMENTS								TOTAL :	185,250.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
10005400 MEDINA COUNTY SEWER DISTRICT									
10005400 50100 SEWER DISTR SUPPLIES									
	000537 STAPLES BUSINESS ADV	8069791913	20230080	2023	5	INV P	75.61	050123	105864 PAPER,PENCIL SHARPE
	000537 STAPLES BUSINESS ADV	8069791913	20230861	2023	5	INV P	850.43	050123	105864 TONER,PAPER,PAPER T
	000537 STAPLES BUSINESS ADV	8070098127	20230861	2023	5	INV P	276.29	053023	108463 STAMP,KEYBOARDS,STA
							1,202.33		
	002914 REPROS INC	164920	20232762	2023	5	INV P	69.64	051523	106813 REPROS 36" x 500' E
	002914 REPROS INC	165743	20232762	2023	5	INV P	99.37	051523	106813 REPROS 36" x 500' E
							169.01		
	004136 SAFEGUARD PREMIER	11-212677	20230861	2023	5	INV P	1,311.37	050823	106481 LASER SEWER BILL,DE
	004136 SAFEGUARD PREMIER	11-212936	20230861	2023	5	INV P	83.32	053023	108476 PERMIT FORMS
							1,394.69		
	007816 AMAZON CAPITAL SERVI	1VKX-XRNH-7F7W	20230861	2023	5	INV P	26.21	050323	106273 MARKERS
ACCOUNT TOTAL							2,792.24		
10005400 50200 SEWER DISTR MATERIALS									
	000057 HACH COMPANY	13538415	20232165	2023	5	INV P	8,374.39	050823	106466 SENSOR
	000057 HACH COMPANY	13544696	20232632	2023	5	INV P	1,459.91	051523	106844 ELECTRODE SET
							9,834.30		
	000159 GVS SAFETY SUPPLIES	10452	20230120	2023	5	INV P	960.25	053023	108478 BARRICADES,LIGHTS,B
	000213 FERRELLGAS	5007689880	20232165	2023	5	INV P	333.92	050123	105851 PROPANE
	000213 FERRELLGAS	5007756253	20232632	2023	5	INV P	277.92	051523	106862 PROPANE
							611.84		
	000312 HYDRAULIC CONNECTION	77865;78114	20232165	2023	5	INV P	94.60	050123	105853 HOSE ASSEMBLY,FITTI
	000453 SHERWIN WILLIAMS CO.	3063-7	20232632	2023	5	INV P	677.76	051523	106853 SEALANT,PAINT
	000560 REXEL	S135544977.003	20232837	2023	5	INV P	2,035.32	053023	108456 AC DRIVE
	000560 REXEL	S136239880.001	20232632	2023	5	INV P	1,964.28	051523	106852 POWER SUPPLY
							3,999.60		
	000563 DISTILLATA CO	ACCT# 072331	20230120	2023	5	INV P	3.00	053023	108442 DISTILLED WATER
	000563 DISTILLATA CO	ACCT#072331	20232837	2023	5	INV P	158.00	053023	108442 DISTILLED WATER
							161.00		
	000670 ENVIRONMENTAL EXPRES	1000736113	20232632	2023	5	INV P	576.97	051523	106840 DISKS W/ PREFILTERS
	000670 ENVIRONMENTAL EXPRES	1000736345	20232632	2023	5	INV P	2,726.03	051523	106840 PUMP KIT,TUBES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000670 ENVIRONMENTAL EXPRES	1000736799	20232632	2023	5	INV	P	297.35	051523	106840	DISKS W/ PREFILTERS		
000670 ENVIRONMENTAL EXPRES	735421;735424;734818	20232165	2023	5	INV	P	2,832.25	050123	105850	CONNECTOR, FILTERS, T		
							6,432.60					
000705 ENVIRONMENTAL RESOUR	035245	20232165	2023	5	INV	P	1,002.69	050823	106460	LAB SOLUTIONS		
000955 GRAINGER	9669125313	20232165	2023	5	INV	P	139.00	050823	106461	CARTRIDGE, O-RING, FI		
000955 GRAINGER	9681147667	20232632	2023	5	INV	P	3.27	051523	106843	EYE WASH BOTTLE		
000955 GRAINGER	9700421549	20232843	2023	5	INV	P	17.20	053023	108447	GASKET		
000955 GRAINGER	ACCT# 802061960	20232837	2023	5	INV	P	1,819.65	053023	108447	VALVE, COUPLING, SWIT		
000955 GRAINGER	ACCT# 802061960	20232632	2023	5	INV	P	448.38	051523	106843	BULB, CLAMP, PLIER, VA		
000955 GRAINGER	ACCT# 802061960	20232165	2023	5	INV	P	1,738.01	050123	105852	ADAPTER, VALVE, FLOWM		
000955 GRAINGER	ACCT#802061960	20232632	2023	5	INV	P	392.66	052223	107763	CARTRIDGE, ADAPTER, L		
							4,558.17					
000982 JOHN S GRIMM INC	45440	20232632	2023	5	INV	P	1,643.46	052223	107767	SALT		
001057 SCIENTIFIC SPECIALTI	252401	20232632	2023	5	INV	P	2,615.30	051523	106854	SAMPLE BOTTLES		
001096 THE W.W. WILLIAMS CO	052P20304	20232837	2023	5	INV	P	595.72	052223	107785	BATTERIES		
001113 HACKWORTH ELECTRIC M	W63321	20232165	2023	5	INV	P	1,235.00	050823	106465	CIRCUT BREAKER		
001115 HOME DEPOT CREDIT SE	XXXX 5841	20232843	2023	5	INV	P	846.48	053123	108792	TRIMMER LINE, POWER		
001129 CHEMTREAT INC.	CIN010503092	20232837	2023	5	INV	P	864.24	053023	108436	BOILER CHEMICAL		
001164 YSI INC	1005657; 1008784	20232843	2023	5	INV	P	7,112.10	053123	108802	COIL, PHOTOMETRIC D		
001164 YSI INC	1010366	20232843	2023	5	INV	P	85.47	053123	108797	TUBE ASSEMBLY		
							7,197.57					
001323 SITEONE LANDSCAPE SU	129515090-001	20230120	2023	5	INV	P	439.87	052223	107779	FERTILIZER, GRASS SE		
001347 JCI JONES CHEMICALS	911134	20232165	2023	5	INV	P	7,209.00	050823	106467	CHLORINE		
001347 JCI JONES CHEMICALS	912035	20232632	2023	5	INV	P	7,209.00	052223	107768	CHLORINE		
001347 JCI JONES CHEMICALS	912686;912683;912680	20232837	2023	5	INV	P	10,992.00	053023	108449	CHLORINE		
							25,410.00					
001748 EXPERT GASKET & SEAL	40310	20232632	2023	5	INV	P	164.82	051523	106841	GASKET		
001753 MARS ELECTRIC COMPAN	S004968093.001	20232837	2023	5	INV	P	213.29	053023	108451	FRAME		
001769 RAWDON MYERS INC	91456	20232732	2023	5	INV	P	5,554.67	052223	107777	VALVES, HANDLES		
001769 RAWDON MYERS INC	91456	20232837	2023	5	INV	P	7,329.78	052223	107777	VALVES, HANDLES		
							12,884.45					
001775 MATHESON TRI-GAS	771074004	20232165	2023	5	INV	P	77.12	050123	105858	CYLINDER RENTAL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001775 MATHESON TRI-GAS	771076885	20232837	2023	5	INV	P	75.05	053023	108450	CYLINDER RENTAL	
							152.17				
001877 MCMASTER-CARR SUPPLY	96518192;96355233	20232632	2023	5	INV	P	364.47	051523	106846	HEATERS, MINERAL OIL	
001877 MCMASTER-CARR SUPPLY	96768544	20232632	2023	5	INV	P	628.58	052223	107770	ANCHOR, SIGN, SIGN HO	
001877 MCMASTER-CARR SUPPLY	97386531;97153028	20232837	2023	5	INV	P	203.18	053023	108452	SIGN, HARDWARE	
001877 MCMASTER-CARR SUPPLY	97544616	20232843	2023	5	INV	P	151.55	053023	108452	WRENCH, WASHER, HANDL	
							1,347.78				
002000 APO PUMPS & COMPRESS	156658	20232165	2023	5	INV	P	773.70	050823	106453	SEAL KIT	
002018 ORLO AUTO PARTS INC	108732	20232632	2023	5	INV	P	207.66	051023	106732	FILTERS, BATTERY	
002018 ORLO AUTO PARTS INC	108886	20232632	2023	5	INV	P	137.82	051023	106732	BATTERY	
							345.48				
002099 AIRGAS USA LLC	9136845772	20232383	2023	5	INV	P	267.10	051523	106830	HARD HAT, CARTRIDGE	
002099 AIRGAS USA LLC	9137193514	20232383	2023	5	INV	P	658.54	051523	106830	SENSORS	
002099 AIRGAS USA LLC	9995710735	20232165	2023	5	INV	P	493.81	050123	105844	CYLINDER RENTAL	
002099 AIRGAS USA LLC	PAYER# 1452955	20232837	2023	5	INV	P	1,445.09	053023	108431	CYLINDER RENTAL, ARG	
							2,864.54				
002443 OSBORNE MEDINA INC	337913	20230120	2023	5	INV	P	5.00	050823	106471	DUMP FEE	
002443 OSBORNE MEDINA INC	338936	20230120	2023	5	INV	P	490.59	052223	107774	WASHED GRAVEL	
002443 OSBORNE MEDINA INC	338937	20230120	2023	5	INV	P	10.00	053023	108453	DUMP FEES	
							505.59				
002532 BEARING DISTRIBUTORS	9503060364	20232165	2023	5	INV	P	135.67	050823	106454	BEARING	
002532 BEARING DISTRIBUTORS	9503111010	20232837	2023	5	INV	P	138.31	053023	108471	BEARING	
							273.98				
002871 RIVERSIDE DRIVES INC	89726	20232383	2023	5	INV	P	427.03	050823	106477	V-BELT	
002903 REINHARDT SUPPLY COM	197307	20232165	2023	5	INV	P	159.08	050123	105859	TRASH BAGS, DISH SOA	
002903 REINHARDT SUPPLY COM	197530;197307	20232732	2023	5	INV	P	315.63	052223	107776	ROLL TOWELS, TRASH B	
002903 REINHARDT SUPPLY COM	197550	20232837	2023	5	INV	P	134.10	053023	108455	ROLL TOWELS	
							608.81				
002968 ROBERT-JAMES SALES I	00221662	20232837	2023	5	INV	P	1,199.27	052223	107778	PIPE	
003182 KELLER AMERICA INC	IN102731	20232165	2023	5	INV	P	819.96	050123	105856	PRESSURE TRANSDUCER	
003382 USALCO LLC	20264633	20232383	2023	5	INV	P	6,116.42	050823	106484	LIQUID ALUMINUM SUL	
003423 SMITH BROTHERS INC	532252	20230120	2023	5	INV	P	118.00	050123	105863	SWEET SOIL, STRAW	
003423 SMITH BROTHERS INC	534544;535669	20230120	2023	5	INV	P	90.00	053023	108461	SWEET SOIL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003423 SMITH BROTHERS INC	534837	20230120	2023	5	INV	P	110.00	052223	107780	SWEET SOIL,STRAW	
							318.00				
003528 ROWLEYS WHOLESALE	3269716-00	20232383	2023	5	INV	P	342.11	050823	106475	GREASE	
003528 ROWLEYS WHOLESALE	3269716-01	20232383	2023	5	INV	P	90.84	050823	106475	OIL	
003528 ROWLEYS WHOLESALE	3269716-02	20232383	2023	5	INV	P	296.14	050823	106475	OIL	
							729.09				
003573 STANDARD WELDING & S	0185167	20232837	2023	5	INV	P	586.47	053023	108462	ALUMINUM PLATE	
003615 KOKOSING MATERIALS	3347410	20230120	2023	5	INV	P	2,133.75	050823	106468	COLD PATCH	
003641 EXCEL FLUID GROUP	518823	20232837	2023	5	INV	P	598.00	053023	108443	SWITCH	
003761 EVOQUA WATER TECHNOL	905720817;905823161	20232632	2023	5	INV	P	675.38	051523	106839	DI WATER	
003761 EVOQUA WATER TECHNOL	905820743	20232632	2023	5	INV	P	660.00	052223	107761	SPRING COMPRESSION	
							1,335.38				
003924 THOMAS SCIENTIFIC IN	2892671	20232632	2023	5	INV	P	548.96	051023	106737	TUBES, JARS, BUFFER	
003924 THOMAS SCIENTIFIC IN	2925364	20232165	2023	5	INV	P	152.51	050123	105866	HYDROGEN PEROXIDE	
003924 THOMAS SCIENTIFIC IN	2926484;2924129	20232165	2023	5	INV	P	418.33	050123	105866	PHOSPHATE, JARS	
003924 THOMAS SCIENTIFIC IN	2928730	20232383	2023	5	INV	P	445.53	050823	106483	DISTILLING UNIT	
003924 THOMAS SCIENTIFIC IN	2929280;2924850	20232383	2023	5	INV	P	1,211.77	050823	106483	VIALS,BUFFER SOLUTI	
003924 THOMAS SCIENTIFIC IN	2937386;2939198	20232632	2023	5	INV	P	756.42	051523	106855	FILTER PAPER,CHLORI	
003924 THOMAS SCIENTIFIC IN	2938036	20232632	2023	5	INV	P	87.22	051523	106855	TUBING	
003924 THOMAS SCIENTIFIC IN	2948531;2950000	20232837	2023	5	INV	P	597.43	053023	108465	DISTILLING UNIT,SUL	
003924 THOMAS SCIENTIFIC IN	2950184;2946935	20232837	2023	5	INV	P	540.98	053023	108465	SODIUM SALICYLATE,T	
003924 THOMAS SCIENTIFIC IN	2953137;2954348	20232837	2023	5	INV	P	262.64	053023	108465	TIPS,PIPET	
003924 THOMAS SCIENTIFIC IN	2954023;2951379	20232837	2023	5	INV	P	603.88	053023	108465	NOTEBOOK,TEST TUBE	
							5,625.67				
003968 SOLENIS LLC	132261103	20232165	2023	5	INV	P	6,524.42	050123	105865	POLYMER	
004012 TRICO OXYGEN COMPANY	161297;161296	20232837	2023	5	INV	P	183.15	052223	107781	ACETYLENE,ARGON,NIT	
004263 BONDED CHEMICALS INC	3198890;3198834	20232383	2023	5	INV	P	4,250.00	051523	106833	SODIUM METABISULFIT	
004263 BONDED CHEMICALS INC	3199723	20232837	2023	5	INV	P	3,356.50	053023	108474	SODIUM METABISULFIT	
							7,606.50				
004355 VWR INTERNATIONAL IN	8812557298	20232165	2023	5	INV	P	1,380.50	050123	105868	VOLATILE ACIDS	
004939 AQUAMARK INC	33894	20232383	2023	5	INV	P	14,750.28	051523	106832	POLYMER	
004968 PVS TECHNOLOGIES INC	333256	20232837	2023	5	INV	P	2,879.03	053023	108454	FERROUS CHLORIDE SO	
005160 WHELEN ENGINEERING C	279464	20230120	2023	5	INV	P	64.80	050123	105871	LIGHTBAR BRACKETS	
005160 WHELEN ENGINEERING C	281286;282135	20230120	2023	5	INV	P	510.60	050823	106487	LIGHT STRIPS,DASH L	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
											575.40
005768	WOLFF BROTHERS SUPPL 19675516	20232165	2023	5	INV	P	286.80	050123	105870	MODULES	
005768	WOLFF BROTHERS SUPPL 19699722;19699861	20232165	2023	5	INV	P	331.70	050123	105870	LIGHT BULBS, COIL	
005768	WOLFF BROTHERS SUPPL 19699722;19710598	20232165	2023	5	INV	P	144.15	050123	105870	LIGHT BULBS, DRIVE B	
005768	WOLFF BROTHERS SUPPL 19710698	20232383	2023	5	INV	P	296.49	050823	106486	VALVE, COUPLING	
005768	WOLFF BROTHERS SUPPL 19726990-000	20232632	2023	5	INV	P	72.14	051523	106859	CRIMPER, VENT	
005768	WOLFF BROTHERS SUPPL 19734328-000	20232632	2023	5	INV	P	440.21	051523	106859	PVC, WYE, ELBOW	
005768	WOLFF BROTHERS SUPPL 19734328-001	20232837	2023	5	INV	P	426.93	052223	107786	WYE	
005768	WOLFF BROTHERS SUPPL 19754787-000	20232837	2023	5	INV	P	1,111.68	052223	107786	LED PANEL, BULBS, VAL	
005768	WOLFF BROTHERS SUPPL 19754787-001	20232837	2023	5	INV	P	370.83	052223	107786	LIGHT BULBS	
005768	WOLFF BROTHERS SUPPL 19768218-000	20232837	2023	5	INV	P	252.67	053023	108469	STEP LADDER	
005768	WOLFF BROTHERS SUPPL 19768975-000	20232837	2023	5	INV	P	17.35	053023	108469	WALL OUTLET	
											3,750.95
006448	ZIEGLER BOLT & NUT H 807245	20232837	2023	5	INV	P	1,082.70	052223	107787	ROD, NUTS, SCREWS	
006448	ZIEGLER BOLT & NUT H 808555	20232837	2023	5	INV	P	86.20	053023	108470	BOLTS & NUTS	
											1,168.90
006684	CORE & MAIN LP S611373	20232165	2023	5	INV	P	2,709.54	050823	106456	CURB STOPS	
007482	ADCON ENGINEERING 3074863	20232383	2023	5	INV	P	2,318.80	051523	106831	CONTROLLER, MODULE	
007482	ADCON ENGINEERING 3075877	20232837	2023	5	INV	P	1,409.82	053023	108433	MODULE	
											3,728.62
007816	AMAZON CAPITAL SERVI 113C-RPRM-1N6J	20232632	2023	5	INV	P	498.00	051023	106728	AIR CONDITIONER	
007816	AMAZON CAPITAL SERVI 14VR-66YM-CXRM	20232105	2023	5	INV	P	35.00	051023	106728	TUBE FITTING	
007816	AMAZON CAPITAL SERVI 16QN-PLRQ-7NVY	20232843	2023	5	INV	P	717.62	052423	108176	POWER SOURCE, SWITC	
007816	AMAZON CAPITAL SERVI 1C7V-LJL4-6KPP	20230120	2023	5	INV	P	8.99	053123	108787	CELL PHONE CASE	
007816	AMAZON CAPITAL SERVI 1CQH-CL6P-33T7	20232843	2023	5	INV	P	245.85	053123	108787	MONITOR, ADAPTER, K	
007816	AMAZON CAPITAL SERVI 1G6D-G74G-F91R	20232105	2023	5	INV	P	223.55	050323	106273	FUSE, JARS, BATTERI	
007816	AMAZON CAPITAL SERVI 1J3M-MD7L-33KF	20232105	2023	5	INV	P	349.61	051023	106728	HOSE, FANS	
007816	AMAZON CAPITAL SERVI 1J3M-MD7L-33KF	20232632	2023	5	INV	P	68.38	051023	106728	HOSE, FANS	
007816	AMAZON CAPITAL SERVI 1K1V-76FP-KWG9	20232843	2023	5	INV	P	69.83	052423	108176	TROLLEY	
007816	AMAZON CAPITAL SERVI 1KLK-QR7F-16DD	20230120	2023	5	INV	P	255.88	051723	107250	WD-40; APPLICATOR;	
007816	AMAZON CAPITAL SERVI 1M7T-R9LW-4XQ1	20232843	2023	5	INV	P	202.44	053123	108787	WEATHER STATION, CA	
007816	AMAZON CAPITAL SERVI 1QCW-KNP9-DHR6	20230120	2023	5	INV	P	514.33	051023	106728	HITCH, ADAPTERS, PO	
007816	AMAZON CAPITAL SERVI 1TFY-GFJR-GFT6	20230120	2023	5	INV	P	274.98	051023	106728	PAINT, DEGREASER, C	
007816	AMAZON CAPITAL SERVI 1TFY-GFJR-GFT6	20232632	2023	5	INV	P	141.68	051023	106728	BATTERIES, 2 CYCLE	
007816	AMAZON CAPITAL SERVI 1YK9-LJH7-3HXV	20232843	2023	5	INV	P	565.50	052423	108176	TUBE AXIAL FAN, LAN	
											4,171.64
008339	BEST EQUIPMENT CO IN SI214638	20232843	2023	5	INV	P	4,235.67	053123	108798	MINI CHAIN CUTTER	
008339	BEST EQUIPMENT CO IN SI214962	20230120	2023	5	INV	P	10.51	052223	107757	O-RINGS	
008339	BEST EQUIPMENT CO IN SI215186	20232843	2023	5	INV	P	63.00	053123	108798	NITROGEN CANISTER	
008339	BEST EQUIPMENT CO IN SI215287	20230120	2023	5	INV	P	103.23	053123	108798	STARTER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									4,412.41
008598	INNOVATIVE SURFACE S	PS-INV000249	20232632	2023	5	INV P	7,416.64	052223	107766 MAGNESIUM CHLORIDE
008980	TIDEWATER PRODUCTS I	7230	20232837	2023	5	INV P	6,911.10	053023	108464 POLYMER
009014	CAMBI INC	609610-SP-031	20232383	2023	5	INV P	1,864.38	051523	106837 RUPTURE DISCS,STATO
009014	CAMBI INC	609610-SP-031	20232632	2023	5	INV P	11,303.00	051523	106837 RUPTURE DISCS,STATO
009014	CAMBI INC	609610-SP-032	20232632	2023	5	INV P	168.06	052223	107759 GASKET
009014	CAMBI INC	609610-SP-033	20232837	2023	5	INV P	181.19	053023	108475 RUPTURE DISC
009014	CAMBI INC	609610-SP-033	20232843	2023	5	INV P	1,206.27	053023	108475 RUPTURE DISC
									14,722.90
009096	MACK'S INC	VC0000157136-001	20232632	2023	5	INV P	39.06	051523	106864 BOLTS,NUTS,WASHER,S
009216	PUMP SYSTEMS	60568413	20232165	2023	5	INV P	265.00	050823	106472 SEAL KIT
009216	PUMP SYSTEMS	60568757	20232632	2023	5	INV P	2,313.11	052223	107775 CASING,SUCTION PIEC
009216	PUMP SYSTEMS	60568757	20232732	2023	5	INV P	44,129.70	052223	107775 CASING,SUCTION PIEC
									46,707.81
010004	POLYDYNE INC	1731758	20232165	2023	5	INV P	9,472.90	050823	106473 POLYMER
010004	POLYDYNE INC	1731758	20232383	2023	5	INV P	15,965.10	050823	106473 POLYMER
									25,438.00
010203	MEDINA SIGNS INC	34080	20232165	2023	5	INV P	140.65	050823	106470 SIGNS
011500	USABBLUEBOOK	326028	20232383	2023	5	INV P	699.47	050823	106485 BUFFER SOLUTION,REA
011500	USABBLUEBOOK	339363	20232632	2023	5	INV P	1,704.61	051523	106857 CHLORINE BUFFER,SOL
011500	USABBLUEBOOK	344421	20232837	2023	5	INV P	559.21	052223	107783 CHLORINATOR REBUILD
011500	USABBLUEBOOK	349740;349948;347695	20232837	2023	5	INV P	504.07	053023	108466 INHIBITOR,PILLOWS,M
									3,467.36
011504	TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20230120	2023	5	INV P	41.26	052223	107782 PLIERS,LUBE,WIRE EX
012245	F.W. WEBB COMPANY	79676512-2	20232632	2023	5	INV P	963.12	051523	106842 VALVES
012261	1ST AYD CORPORATION	PSI603069	20232165	2023	5	INV P	452.65	050123	105843 ROLL TOWELS,GLOVES
012261	1ST AYD CORPORATION	PSI612058	20232980	2023	5	INV P	519.82	053023	108477 GLOVES,PAPER TOWELS
									972.47
012667	UNITED BUSINESS SUPP	WO-26994-1	20232632	2023	5	INV P	348.37	051523	106858 DEGREASER,HAND SOAP
012667	UNITED BUSINESS SUPP	WO-27252-1	20232837	2023	5	INV P	275.17	053023	108467 BLEACH,PAPER TOWELS
									623.54
013443	GLOBAL INDUSTRIAL	120374332	20232165	2023	5	INV P	817.39	050823	106463 RAILING, SOCKET BASE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						271,306.74			
10005400	50230	SEWER DISTR CONTRACT REPAIR							
000926	GENERAL MAINTENANCE	140673	20230119	2023	5	INV P	230.00	052223	107764 2016 INTL 4400 COMP
000926	GENERAL MAINTENANCE	141183	20230119	2023	5	INV P	334.64	050823	106462 REPAIRS TO 2016 INT
						564.64			
001113	HACKWORTH ELECTRIC M	W63352	20231918	2023	5	INV P	715.00	050823	106465 REWIND & LABOR
001520	KTS EQUIPMENT INC	254947W	20230119	2023	5	INV P	511.17	052223	107769 INSTALL TRACKS & SE
001520	KTS EQUIPMENT INC	254947W	20231568	2023	5	INV P	3,806.79	052223	107769 INSTALL TRACKS & SE
						4,317.96			
003899	BOB SUMEREL TIRE COM	2320055058	20230119	2023	5	INV P	100.87	051023	106738 REPAIRS TIRE
008339	BEST EQUIPMENT CO IN	PSI008806	20231918	2023	5	INV P	937.45	053123	108798 REPAIRS TO YORK DEL
008569	MARTIN ENERGY GROUP	0205500 IN	20231918	2023	5	INV P	953.65	050523	9097 REPAIRS TO GENERATO
010091	KAMM STAR CONTRACTOR	182 DN	20231918	2023	5	INV P	228.00	050123	105855 REPAIR ON HEAT PUMP
013246	RPM ENGINE & MACHINE	1367	20231918	2023	5	INV P	1,443.30	050823	106476 REPAIRS TO CYLINDER
ACCOUNT TOTAL						9,260.87			
10005400	50580	SEWER DISTR CONTRACT SERVICE							
000186	CINTAS CORPORATION	4151261542	20232244	2023	5	INV P	10.58	050123	105846 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4151848713	20232291	2023	5	INV P	17.64	050123	105845 FLOOR MATS
000186	CINTAS CORPORATION	4152545915	20232244	2023	5	INV P	203.59	050123	105846 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4152655730	20232384	2023	5	INV P	10.58	053023	108439 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4153231061	20232291	2023	5	INV P	17.64	050823	106455 FLOOR MATS
000186	CINTAS CORPORATION	4153938613	20232244	2023	5	INV P	203.59	051523	106838 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4154052042	20232384	2023	5	INV P	10.58	052223	107758 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4154636612	20232958	2023	5	INV P	17.64	053023	108438 FLOOR MATS
000186	CINTAS CORPORATION	4155327151	20232384	2023	5	INV P	203.59	053023	108439 FLOOR MATS & TOWELS
						695.43			
000341	ENVIROSCIENCE INC	5020-13	20232244	2023	5	INV P	1,675.00	050123	105849 SAMPLE STUDY
000342	ABC EQUIPMENT RENTAL	299455-1	20232291	2023	5	INV P	117.50	053023	108430 MANLIFT RENTAL
000871	KRONOS SAASHR INC	12045342	20232090	2023	5	INV P	652.90	050323	106295 FEB. 2023 WORKFORCE
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20232244	2023	5	INV P	2,579.18	051023	106734 TRASH REMOVAL
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20232384	2023	5	INV P	3,575.27	051023	106734 TRASH REMOVAL
						6,154.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001092 OFFICIAL PAYMENTS CO	1000092204	20232291	2023	5	INV P	75.00	053023	108428 MAINTENACE AGREEMEN
	001166 BLUE BEACON USA LP	4087890	20232291	2023	5	INV P	40.70	051023	106729 EQUIPMENT CLEANING
	001277 INTEGRITY VERIFICATI	30180DTHD	20232793	2023	5	INV P	160.00	052223	107868 MARCH 2023 EMPLOYEE
	001277 INTEGRITY VERIFICATI	30303DTHD	20232858	2023	5	INV P	260.00	053023	108569 APRIL 2023-SANITARY
							420.00		
	001578 VERIZON WIRELESS	442259082-00001	20232291	2023	5	INV P	75.67	050323	106282 MCSE MAAS 360 LICEN
	001578 VERIZON WIRELESS	442259082-00001	20232291	2023	5	INV P	75.68	050323	106282 MCSE MAAS 360 LICEN
							151.35		
	001892 MARK'S CLEANING SERV	36932	20232291	2023	5	INV P	287.50	050823	106469 WINDOW CLEANING
	002114 GREENKEEPERS LAWN &	22731;22729	20232244	2023	5	INV P	1,450.00	050823	106464 SPRING CLEAN UP
	002114 GREENKEEPERS LAWN &	LAWN CARE	20232384	2023	5	INV P	5,010.00	052223	107762 LAWN CARE
							6,460.00		
	002131 METTLER-TOLEDO INTER	655140502	20232244	2023	5	INV P	673.00	051023	106731 MAINTENANCE AGREEME
	002149 GALLEY PRINTING CO.I	23-217120-E	20232958	2023	5	INV P	1,297.00	053023	108445 MAILING SERVICES
	002888 ABRAM-REGENCY SECURI	49940	20232291	2023	5	INV P	75.00	050823	106451 MONITOR SECURITY SY
	002888 ABRAM-REGENCY SECURI	49950	20232291	2023	5	INV P	75.00	053023	108429 MONITOR SECURITY SY
							150.00		
	003694 HICKS CARL LEE	2843;2740	20232291	2023	5	INV P	55.00	050823	106452 PESTICIDE SERVICES
	003694 HICKS CARL LEE	2955	20232958	2023	5	INV P	27.50	053023	108473 PESTICIDE SERVICES
							82.50		
	003915 CONTINENTAL UTILITY	R14347	20232291	2023	5	INV P	5,047.81	050123	105847 MERCHANT SERVICES
	003915 CONTINENTAL UTILITY	R14523	20232291	2023	5	INV P	169.75	050823	106458 ACH E-CHECK VALIDAT
	003915 CONTINENTAL UTILITY	R14747	20232291	2023	5	INV P	4,137.97	053023	108437 MERCHANT SERVICES
	003915 CONTINENTAL UTILITY	R14747	20232958	2023	5	INV P	399.01	053023	108437 MERCHANT SERVICES
							9,754.54		
	004275 VERIZON CONNECT NWF	3027492	20232244	2023	5	INV P	24.28	050123	105869 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	3050361	20232384	2023	5	INV P	24.29	053023	108468 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	328000043406	20232384	2023	5	INV P	415.85	053123	108796 VEHICLE TRACKING
							464.42		
	005874 BUCKEYE CRANE & RIGG	23139;23110	20232244	2023	5	INV P	1,400.00	051523	106834 CRANE SERVICE
	006519 ZOLLINGER SAND &	37591	20232291	2023	5	INV P	123.75	051523	106860 DIRT DISPOSAL
	006519 ZOLLINGER SAND &	37685	20232291	2023	5	INV P	67.50	051523	106860 DIRT DISPOSAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									191.25	
007216 CLEMANS NELSON & ASS	24536	20232512	2023	5	INV P	23.13	050123	105998 MARCH 2023 HR MGNT		
007351 SCANWORKS LLC	2023022	20232856	2023	5	INV P	4,805.50	051723	107257 DOCUMENT SCANNING,		
007351 SCANWORKS LLC	2023026	20232384	2023	5	INV P	3,371.50	052423	108193 PROJECT FILE SCANNI		
									8,177.00	
008801 USA MOBILE DRUG TEST	26804	20232291	2023	5	INV P	137.50	052223	107784 MOBILE TESTING		
009169 GATEWAY PRODUCTS	131600	20232291	2023	5	INV P	412.50	052223	107765 SHREDDING		
011658 BADGER DAYLIGHTING C	2494556	20232384	2023	5	INV P	2,134.86	052423	108178 CLEAN SMITH ROAD WE		
013345 ALBERS AND ALBERS	MARCH 2023	20232291	2023	5	INV P	1,350.00	051023	106727 PROFESSIONAL SERVIC		
					ACCOUNT TOTAL				42,977.53	
10005400 50600					SEWER DISTR GASOLINE					
000959 CENTERRA CO-OP	CUST#1060733	20232260	2023	5	INV P	1,737.30	053023	108441 GASOLINE AND DIESEL		
000959 CENTERRA CO-OP	CUST#1060741	20232260	2023	5	INV P	403.00	053023	108441 GASOLINE AND DIESEL		
									2,140.30	
003122 JOHN DEERE FINANCIAL	41111 70271	20231306	2023	5	INV P	2,273.13	051723	107256 GASOLINE AND DIESEL		
					ACCOUNT TOTAL				4,413.43	
10005400 50606					SEWER DISTR VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN4738362	20230297	2023	5	INV P	3,644.94	051723	107276 VEHICLE LEASE - SAN		
					ACCOUNT TOTAL				3,644.94	
10005400 50610					SEWER DISTR OTHER EXPENSES					
000667 EDGERTON RUSSELL	LICENSE REIMBURSE	20230144	2023	5	INV P	55.00	053023	108458 LICENSE RENEWAL REI		
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20230144	2023	5	INV P	8.00	051523	106845 NSF FEES		
002388 TREASURER STATE OF O	REVENUE ID 1554216	20230144	2023	5	INV P	100.00	052423	108189 ANNUAL SEWAGE SLUDG		
003352 GRAVES BERNERD	LICENSE REIMBURSE	20230144	2023	5	INV P	157.00	051523	106851 LICENSE RENEWAL REI		
005140 WHEELING & LAKE ERIE	LEASE 131292	20232887	2023	5	INV P	75.00	052423	108192 LEASE 131292		
009909 WILSON BRAD	LICENSE REIMBURSE	20230144	2023	5	INV P	112.00	053023	108459 LICENSE RENEWAL REI		
009909 WILSON BRAD	LICENSE REIMBURSE	20230144	2023	5	INV P	157.00	053023	108460 LICENSE RENEWAL REI		
									269.00	
009990 E. GOODWIN	3058 HOLLY DR	20230144	2023	5	INV P	6.53	050123	105860 REFUND OVERPAYMENT;		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
009990 NATHAN DEIDRICK	4634 MAGGIE MARIE	20230144	2023	5	INV	P	210.00	052423	108188	REFUND TAP FEE		
009990 TITLE CO TITLE	600 DOROTHY DR	20230144	2023	5	INV	P	36.57	053023	108457	REFUND OVERPAYMENT;		
009990 BARBARA SPECKMAN	628 SEELEY DR	20230144	2023	5	INV	P	16.63	051523	106848	REFUND OVERPAYMENT;		
009990 GLOBAL REAL ESTATE S	965 GAYER DR	20230144	2023	5	INV	P	8.31	051523	106847	REFUND OVERPAYMENT;		
							278.04					
ACCOUNT TOTAL							942.04					
10005400 50617										SEWER DISTR UTILITIES		
000081 OHIO EDISON COMPANY	110 009 604 965	20232242	2023	5	INV	P	261.43	052423	108187	ELECTRICITY		
000081 OHIO EDISON COMPANY	210 000 264 007	20233007	2023	5	INV	P	199,592.93	052423	108186	ELECTRICITY, 3/28/2		
000081 OHIO EDISON COMPANY	210 000 264 007	20230339	2023	5	INV	P	13,602.22	052423	108186	ELECTRICITY, 3/28/2		
000081 OHIO EDISON COMPANY	210 000 264 007	20231565	2023	5	INV	P	100,000.00	052423	108186	ELECTRICITY, 3/28/2		
000081 OHIO EDISON COMPANY	ACCT 210 000 264 015	20230339	2023	5	INV	P	75.66	051723	107259	ELECTRICITY		
							313,532.24					
000200 CITY OF CLEVELAND-DI	5922440000	20232242	2023	5	INV	P	9.20	051723	107253	WATER, 15 N CARPEN		
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20231564	2023	5	INV	P	482.53	051023	106740	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20230111	2023	5	INV	P	196.79	052423	108194	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20231564	2023	5	INV	P	33,525.46	050323	106280	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20231564	2023	5	INV	P	1,038.89	053123	108788	NATURAL GAS USAGE		
							35,243.67					
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20232242	2023	5	INV	P	604.05	051723	107254	PHONE BILL		
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20231108	2023	5	INV	P	25.00	050823	106500	MAIN CO. PHONE EX T		
							629.05					
000825 WINDSTREAM	ACCOUNT 001147825	20232242	2023	5	INV	P	76.07	051023	106735	PHONE BILL		
001205 ARMSTRONG CABLE SERV	0421739-01	20232242	2023	5	INV	P	319.88	051523	106861	INTERNET, PHONE		
001578 VERIZON WIRELESS	542002012-00001	20232242	2023	5	INV	P	2,429.84	051723	107258	MCSE 542002012-0000		
001915 CITY OF MEDINA	WATER AND TRASH	20232242	2023	5	INV	P	271.87	052223	107771	WATER AND TRASH		
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20232242	2023	5	INV	P	12,188.65	051523	106863	SEWER AND WATER		
003851 MEDINA COUNTY PORT A	MCCHSAN-057	20232242	2023	5	INV	P	300.00	050123	105857	FIBER OPTIC NETWORK		
003851 MEDINA COUNTY PORT A	MCCHSAN-058	20232242	2023	5	INV	P	300.00	053023	108472	FIBER OPTIC NETWORK		
							600.00					
004003 FIRST COMMUNICATIONS	125326513	20230111	2023	5	INV	P	13.08	053023	108444	PHONE BILL		
004003 FIRST COMMUNICATIONS	125347938	20230111	2023	5	INV	P	16.03	053123	108790	PHONE BILL		
							29.11					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004378 WADSWORTH UTILITIES	84004200-000	20231566	2023	5	INV P			9131 UTILITIES USED AT S	1,590.62
004378 WADSWORTH UTILITIES	84004305-001	20231566	2023	5	INV P			9131 UTILITIES USED AT S	38,444.23
									40,034.85
								ACCOUNT TOTAL	405,364.43
10005400 50780								SEWER DISTR EQUIPMENT	
007816 AMAZON CAPITAL SERVI	1CQH-CL6P-33T7	20230141	2023	5	INV P			108787 COMPUTER	620.34
007816 AMAZON CAPITAL SERVI	1G6D-G74G-F91R	20230141	2023	5	INV P			106273 CHAIN HOIST, COMPUT	1,851.35
									2,471.69
								ACCOUNT TOTAL	2,471.69
								ORG 10005400 TOTAL	743,173.91
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:			743,173.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
10105400									SEWER IT/GIS		
10105400	50580								CONTRACT SERVICES		
002520	TOSHIBA FINANCIAL SE 499583839	20230125	2023	5	INV P	27.01	050323		106283	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 499997062	20230125	2023	5	INV P	182.08	051023		106736	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 500397393	20230125	2023	5	INV P	49.03	051023		106736	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 501296750	20230125	2023	5	INV P	32.45	052423		108190	MAINTENANCE AGREEME	
						290.57					
002533	TOSHIBA BUSINESS SOL 5759077	20230125	2023	5	INV P	16.34	050323		106284	MAINTENANCE AGREEME	
002533	TOSHIBA BUSINESS SOL 5774374	20230125	2023	5	INV P	14.99	053123		108801	MAINTENANCE AGREEME	
						31.33					
010408	PNC BANK NATIONAL AS 1014 MCSE	20230125	2023	5	INV P	302.73	051923		9161	ESRI ARCGIS ONLINE	
012587	SPENDWISE 1287	20232818	2023	5	INV P	4,795.00	051923		9163	ANNUAL LICENSES	
						ACCOUNT TOTAL			5,419.63		
						ORG 10105400 TOTAL			5,419.63		
FUND 1010 SEWER IT/GIS						TOTAL:			5,419.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400		MEDINA COUNTY WATER DISTRICT								
16005400 50100		WATER DISTRICT SUPPLIES								
000537	STAPLES BUSINESS ADV	8069791913	20230861	2023	5	INV	P	850.44	050123	105864 TONER,PAPER,PAPER T
000537	STAPLES BUSINESS ADV	8070098127	20230861	2023	5	INV	P	276.29	053023	108463 STAMP,KEYBOARDS,STA
000537	STAPLES BUSINESS ADV	8070098127	20230140	2023	5	INV	P	147.69	053023	108463 FOLDERS,MOUSE PAD,F
								1,274.42		
002914	REPROS INC	164920	20232762	2023	5	INV	P	69.63	051523	106813 REPROS 36" x 500' E
002914	REPROS INC	165743	20232762	2023	5	INV	P	99.38	051523	106813 REPROS 36" x 500' E
								169.01		
004136	SAFEGUARD PREMIER	11-212677	20230861	2023	5	INV	P	1,311.36	050823	106481 LASER SEWER BILL,DE
004136	SAFEGUARD PREMIER	11-212936	20230861	2023	5	INV	P	83.31	053023	108476 PERMIT FORMS
								1,394.67		
007816	AMAZON CAPITAL SERVI	1VKX-XRNH-7F7W	20230861	2023	5	INV	P	26.22	050323	106273 MARKERS
ACCOUNT TOTAL								2,864.32		
16005400 50200		WATER DISTRICT MATERIALS								
000159	GVS SAFETY SUPPLIES	10452	20230120	2023	5	INV	P	960.25	053023	108478 BARRICADES,LIGHTS,B
000296	CONTROL ASSOCIATES,	29174	20232241	2023	5	INV	P	620.46	050823	106457 REBUILD KIT,TUBE AS
000366	CLEVELAND PLUMBING S	S101478131.001	20232241	2023	5	INV	P	449.36	051523	106835 BACKFLOW VALVE
000366	CLEVELAND PLUMBING S	S101485800.001	20232416	2023	5	INV	P	198.38	053023	108440 BLACK STEEL,GLOVES,
								647.74		
000563	DISTILLATA CO	ACCT# 072331	20230120	2023	5	INV	P	3.00	053023	108442 DISTILLED WATER
000955	GRAINGER	9681147667	20232416	2023	5	INV	P	9.81	051523	106843 EYE WASH BOTTLE
000955	GRAINGER	9682230181	20232416	2023	5	INV	P	29.84	052223	107763 EYE WASH BOTTLE
								39.65		
001115	HOME DEPOT CREDIT SE	XXXX 5841	20232416	2023	5	INV	P	1,446.25	053123	108792 RATCHETS, SCRAPER,
001323	SITEONE LANDSCAPE SU	129515090-001	20230120	2023	5	INV	P	439.88	052223	107779 FERTILIZER,GRASS SE
001347	JCI JONES CHEMICALS	910607	20232241	2023	5	INV	P	1,380.00	050823	106467 CHLORINE
001783	A-BETTER TRUCK CAP	3-3014758	20232416	2023	5	INV	P	1,400.00	053023	108432 LED LIGHT BAR
002018	ORLO AUTO PARTS INC	109065	20232416	2023	5	INV	P	45.10	051023	106732 CABLE, BATTERY TERM
002018	ORLO AUTO PARTS INC	109351	20232416	2023	5	INV	P	80.41	051023	106732 WIPERS, HEADLIGHTS
								125.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002099 AIRGAS USA LLC	9995710736	20232241	2023	5	INV	P	202.83	050123	105844 CYLINDER RENTAL	
002099 AIRGAS USA LLC	9996468363	20232416	2023	5	INV	P	194.61	053023	108431 CYLINDER RENTAL	
							397.44			
002443 OSBORNE MEDINA INC	337913	20230120	2023	5	INV	P	5.00	050823	106471 DUMP FEE	
002443 OSBORNE MEDINA INC	338835	20232416	2023	5	INV	P	2,891.29	052223	107774 LIMESTONE	
002443 OSBORNE MEDINA INC	338936	20230120	2023	5	INV	P	490.59	052223	107774 WASHED GRAVEL	
002443 OSBORNE MEDINA INC	338937	20230120	2023	5	INV	P	10.00	053023	108453 DUMP FEES	
							3,396.88			
002903 REINHARDT SUPPLY COM	197503	20232416	2023	5	INV	P	180.10	053023	108455 ROLL TOWELS, TOILET	
003423 SMITH BROTHERS INC	532252	20230120	2023	5	INV	P	118.00	050123	105863 SWEET SOIL, STRAW	
003423 SMITH BROTHERS INC	534544;535669	20230120	2023	5	INV	P	90.00	053023	108461 SWEET SOIL	
003423 SMITH BROTHERS INC	534837	20230120	2023	5	INV	P	110.00	052223	107780 SWEET SOIL, STRAW	
							318.00			
003518 BLACKBURN MANUFACTUR	0704939-IN	20232416	2023	5	INV	P	909.41	053023	108435 BLUE FLAGS	
003614 ADVANCE AUTO PARTS	342173;340427	20232241	2023	5	INV	P	299.16	050823	106459 SOCKETS	
003615 KOKOSING MATERIALS	3347410	20230120	2023	5	INV	P	2,133.75	050823	106468 COLD PATCH	
003712 ULINE INC	161999839	20232241	2023	5	INV	P	152.52	050123	105867 SHOE COVERS	
004018 GREAT LAKES WATER AN	5729	20232416	2023	5	INV	P	2,048.80	053023	108446 PUMP	
004263 BONDED CHEMICALS INC	3198835	20232416	2023	5	INV	P	1,500.00	052223	107756 SODIUM HYPOCHLORITE	
005160 WHELEN ENGINEERING C	279464	20230120	2023	5	INV	P	64.80	050123	105871 LIGHTBAR BRACKETS	
005160 WHELEN ENGINEERING C	281286;282135	20230120	2023	5	INV	P	510.60	050823	106487 LIGHT STRIPS, DASH L	
							575.40			
005768 WOLFF BROTHERS SUPPL	19709722-000	20232416	2023	5	INV	P	12.77	051523	106859 ADAPTER	
005768 WOLFF BROTHERS SUPPL	19709722-001	20232416	2023	5	INV	P	5.47	051523	106859 ADAPTER	
005768 WOLFF BROTHERS SUPPL	19710372-000	20232416	2023	5	INV	P	124.68	051523	106859 REGULATOR, BUSHING	
005768 WOLFF BROTHERS SUPPL	19741636-000	20232416	2023	5	INV	P	165.77	052223	107786 PIPE	
							308.69			
006684 CORE & MAIN LP	S459228	20232416	2023	5	INV	P	5,499.53	052223	107760 CURB STOPS	
006684 CORE & MAIN LP	S708774	20232241	2023	5	INV	P	4,677.78	051523	106836 WATER METERS	
006684 CORE & MAIN LP	S708774	20232416	2023	5	INV	P	2,869.42	051523	106836 WATER METERS	
							13,046.73			
007816 AMAZON CAPITAL SERVI	14VR-66YM-4MQF	20232241	2023	5	INV	P	354.54	050323	106273 VEHICLE HEADLIGHTS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1C7V-LJL4-6KPP	20230120	2023	5	INV	P	8.99	053123	108787 CELL PHONE CASE
007816	AMAZON CAPITAL SERVI	1KLK-QR7F-16DD	20230120	2023	5	INV	P	255.89	051723	107250 WD-40; APPLICATOR;
007816	AMAZON CAPITAL SERVI	1QCW-KNP9-DHR6	20230120	2023	5	INV	P	514.33	051023	106728 HITCH, ADAPTERS, PO
007816	AMAZON CAPITAL SERVI	1TFY-GFJR-GFT6	20230120	2023	5	INV	P	274.97	051023	106728 PAINT, DEGREASER, C
								1,408.72		
008339	BEST EQUIPMENT CO IN	SI214962	20230120	2023	5	INV	P	10.51	052223	107757 O-RINGS
008339	BEST EQUIPMENT CO IN	SI215287	20230120	2023	5	INV	P	103.22	053123	108798 STARTER
								113.73		
009244	RANGELINE PIPELINE	3297	20232241	2023	5	INV	P	15,946.84	050823	106478 SADDLES
011500	USABBLUEBOOK	146501	20232416	2023	5	INV	P	617.90	051723	107260 WATER TESTING SOLUT
011500	USABBLUEBOOK	349740	20232416	2023	5	INV	P	1,484.94	053023	108466 REGULATOR
								2,102.84		
011504	TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20230120	2023	5	INV	P	41.26	052223	107782 PLIERS,LUBE,WIRE EX
ACCOUNT TOTAL								51,943.01		
16005400	50230	WATER DISTRICT CONTRACT REPAIR								
000522	DEPEW DRILLING INC.	10040	20230134	2023	5	INV	P	13,410.00	051023	106733 REPAIRS TO WELL 1
000522	DEPEW DRILLING INC.	26905	20230134	2023	5	INV	P	18,473.50	051023	106733 REPAIRS TO WELL 4
								31,883.50		
000926	GENERAL MAINTENANCE	140673	20230119	2023	5	INV	P	230.00	052223	107764 2016 INTL 4400 COMP
000926	GENERAL MAINTENANCE	141183	20230119	2023	5	INV	P	334.64	050823	106462 REPAIRS TO 2016 INT
								564.64		
001520	KTS EQUIPMENT INC	254947W	20230119	2023	5	INV	P	511.16	052223	107769 INSTALL TRACKS & SE
001520	KTS EQUIPMENT INC	254947W	20231568	2023	5	INV	P	3,806.78	052223	107769 INSTALL TRACKS & SE
								4,317.94		
001879	HACKWORTH ELECTRICAL	54503	20230134	2023	5	INV	P	2,892.60	050123	105854 ELECTRICAL REPAIR
003899	BOB SUMEREL TIRE COM	2320055058	20230119	2023	5	INV	P	100.88	051023	106738 REPAIRS TIRE
ACCOUNT TOTAL								39,759.56		
16005400	50580	WATER DISTRICT CONTRACT SERVIC								
000186	CINTAS CORPORATION	4149870792	20230132	2023	5	INV	P	10.67	050123	105846 FLOOR MATS
000186	CINTAS CORPORATION	4150436565	20230132	2023	5	INV	P	22.27	050123	105846 FLOOR MATS
000186	CINTAS CORPORATION	4151264870	20230132	2023	5	INV	P	10.67	053023	108439 FLOOR MATS
000186	CINTAS CORPORATION	4151848707	20230132	2023	5	INV	P	22.27	053023	108439 FLOOR MATS
000186	CINTAS CORPORATION	4151848713	20232291	2023	5	INV	P	17.64	050123	105845 FLOOR MATS
000186	CINTAS CORPORATION	4152659771	20230132	2023	5	INV	P	10.67	053023	108439 FLOOR MATS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000186 CINTAS CORPORATION	4153231061	20232291	2023	5	INV	P	17.64	050823	106455 FLOOR MATS			
000186 CINTAS CORPORATION	4153231069	20230132	2023	5	INV	P	22.27	053023	108439 FLOOR MATS			
000186 CINTAS CORPORATION	4154636612	20232958	2023	5	INV	P	17.64	053023	108438 FLOOR MATS			
000186 CINTAS CORPORATION	4155465078	20230132	2023	5	INV	P	10.67	053023	108439 FLOOR MATS			
							162.41					
000342 ABC EQUIPMENT RENTAL	299455-1	20232291	2023	5	INV	P	117.50	053023	108430 MANLIFT RENTAL			
000871 KRONOS SAASHR INC	12045342	20232090	2023	5	INV	P	652.90	050323	106295 FEB. 2023 WORKFORCE			
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20230132	2023	5	INV	P	926.67	051023	106734 TRASH REMOVAL			
001092 OFFICIAL PAYMENTS CO	1000092204	20232291	2023	5	INV	P	75.00	053023	108428 MAINTENACE AGREEMEN			
001166 BLUE BEACON USA LP	4087890	20232291	2023	5	INV	P	40.70	051023	106729 EQUIPMENT CLEANING			
001277 INTEGRITY VERIFICATI	30180DTHD	20232793	2023	5	INV	P	45.00	052223	107868 MARCH 2023 EMPLOYEE			
001277 INTEGRITY VERIFICATI	30303DTHD	20232858	2023	5	INV	P	60.00	053023	108569 APRIL 2023-SANITARY			
							105.00					
001578 VERIZON WIRELESS	442259082-00001	20232291	2023	5	INV	P	75.68	050323	106282 MCSE MAAS 360 LICEN			
001578 VERIZON WIRELESS	442259082-00001	20232291	2023	5	INV	P	75.67	050323	106282 MCSE MAAS 360 LICEN			
							151.35					
001892 MARK'S CLEANING SERV	36932	20232291	2023	5	INV	P	287.50	050823	106469 WINDOW CLEANING			
002025 MASI ENVIRONMENTAL S	3180436	20230132	2023	5	INV	P	54.35	052223	107773 WATER TESTING			
002114 GREENKEEPERS LAWN &	22728	20230132	2023	5	INV	P	350.00	050823	106464 SPRING CLEAN UP			
002114 GREENKEEPERS LAWN &	LAWN CARE	20230132	2023	5	INV	P	3,076.00	052223	107762 LAWN CARE			
							3,426.00					
002149 GALLEY PRINTING CO.I	23-217120-E	20232958	2023	5	INV	P	1,297.00	053023	108445 MAILING SERVICES			
002888 ABRAM-REGENCY SECURI	49940	20232291	2023	5	INV	P	75.00	050823	106451 MONITOR SECURITY SY			
002888 ABRAM-REGENCY SECURI	49950	20232291	2023	5	INV	P	75.00	053023	108429 MONITOR SECURITY SY			
							150.00					
003694 HICKS CARL LEE	2842	20230132	2023	5	INV	P	47.00	050823	106452 PESTICIDE SERVICES			
003694 HICKS CARL LEE	2843;2740	20232291	2023	5	INV	P	55.00	050823	106452 PESTICIDE SERVICES			
003694 HICKS CARL LEE	2955	20232958	2023	5	INV	P	27.50	053023	108473 PESTICIDE SERVICES			
							129.50					
003915 CONTINENTAL UTILITY	R14347	20232291	2023	5	INV	P	5,047.80	050123	105847 MERCHANT SERVICES			
003915 CONTINENTAL UTILITY	R14523	20232291	2023	5	INV	P	169.75	050823	106458 ACH E-CHECK VALIDAT			
003915 CONTINENTAL UTILITY	R14747	20232291	2023	5	INV	P	4,137.97	053023	108437 MERCHANT SERVICES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003915 CONTINENTAL UTILITY	R14747	20232958	2023	5	INV P	399.01	053023	108437 MERCHANT SERVICES
							9,754.53		
	004275 VERIZON CONNECT NWF	3027492	20230132	2023	5	INV P	40.48	050123	105869 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	3050361	20230132	2023	5	INV P	40.47	053023	108468 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	328000043406	20230132	2023	5	INV P	431.56	053123	108796 VEHICLE TRACKING
							512.51		
	006519 ZOLLINGER SAND &	37591	20232291	2023	5	INV P	123.75	051523	106860 DIRT DISPOSAL
	006519 ZOLLINGER SAND &	37685	20232291	2023	5	INV P	67.50	051523	106860 DIRT DISPOSAL
							191.25		
	007216 CLEMANS NELSON & ASS	24536	20232512	2023	5	INV P	23.12	050123	105998 MARCH 2023 HR MGNT
	007351 SCANWORKS LLC	2023022	20232856	2023	5	INV P	4,805.50	051723	107257 DOCUMENT SCANNING,
	007351 SCANWORKS LLC	2023026	20230132	2023	5	INV P	3,371.50	052423	108193 PROJECT FILE SCANNI
							8,177.00		
	008801 USA MOBILE DRUG TEST	26804	20232291	2023	5	INV P	137.50	052223	107784 MOBILE TESTING
	009169 GATEWAY PRODUCTS	131600	20232291	2023	5	INV P	412.50	052223	107765 SHREDDING
	013345 ALBERS AND ALBERS	MARCH 2023	20232291	2023	5	INV P	1,350.00	051023	106727 PROFESSIONAL SERVIC
							ACCOUNT TOTAL		28,134.29
16005400	50581								WATER DISTRICT PURCHASE OF SER
	000834 AVON LAKE REGIONAL W ACCOUNT	00850004 0	20231563	2023	5	INV P	131,501.70	051023	106739 WATER USAGE
	000834 AVON LAKE REGIONAL W ACCOUNT	00850004 0	20232751	2023	5	INV P	61,693.40	051023	106739 WATER USAGE
							193,195.10		
	002974 RURAL LORAIN COUNTY	106 2586 00	20231567	2023	5	INV P	39,460.60	050323	106281 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20232653	2023	5	INV P	8,531.06	050323	106281 WATER USAGE
	002974 RURAL LORAIN COUNTY	413167900; 413168000	20232653	2023	5	INV P	1,435.83	051723	107251 WATER USAGE
							49,427.49		
	004378 WADSWORTH UTILITIES	94204100-000	20230131	2023	5	INV P	3,724.66	051223	9131 UTILITIES USED AT S
							ACCOUNT TOTAL		246,347.25
16005400	50600								WATER DISTRICT GASOLINE
	003122 JOHN DEERE FINANCIAL	41111 70271	20231306	2023	5	INV P	2,273.13	051723	107256 GASOLINE AND DIESEL
	003985 BAUMAN OIL	28972	20230130	2023	5	INV P	979.16	051023	106730 DIESEL
	003985 BAUMAN OIL	28973	20230130	2023	5	INV P	124.25	051023	106730 DIESEL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,103.41
									ACCOUNT TOTAL 3,376.54
16005400 50606	004526 ENTERPRISE FM TRUST	FBN4738362	20230298	2023	5	INV P			1,110.22 051723 107276 VEHICLE LEASE - SAN
									ACCOUNT TOTAL 1,110.22
16005400 50610									WATER DISTRICT OTHER EXPENSES
001676 RYAN HOMES	5718 LEA LN		20230129	2023	5	INV P	84.16	050823	106474 REFUND OVERPAYMENT;
001676 RYAN HOMES	5785 LEA LN		20230129	2023	5	INV P	84.16	050823	106474 REFUND OVERPAYMENT;
									168.32
001900 MEDINA COUNTY SOLID	1911		20230129	2023	5	INV P	18.71	052223	107772 EQUIPMENT DISPOSAL
002075 DREES HOMES	2808 TORREY PINE DR		20230129	2023	5	INV P	78.21	051523	106865 REFUND OVERPAYMENT;
002075 DREES HOMES	2827 GALWAY DR		20230129	2023	5	INV P	89.34	051523	106865 REFUND OVERPAYMENT;
									167.55
005140 WHEELING & LAKE ERIE LEASE	131292		20232887	2023	5	INV P	75.00	052423	108192 LEASE 131292
009990 ANDREW NEMEC	1331 SHARON COPLEY		20230129	2023	5	INV P	62.84	051523	106850 REFUND OVERPAYMENT;
009990 KEVIN O'DONNELL	1769 W 130TH ST		20230129	2023	5	INV P	536.85	051523	106849 REFUND OVERPAYMENT;
009990 LLOYD J BARR	5281 WEDGEWOOD RD		20230129	2023	5	INV P	67.34	050123	105861 REFUND OVERPAYMENT;
009990 JOANNE PFLUG	6385 TORINGTON DR		20230129	2023	5	INV P	41.40	050123	105862 REFUND OVERPAYMENT;
009990 Kathalene Licht	9540 CHATHAM RD		20230129	2023	5	INV P	66.32	053123	108794 REFUND MIS-KEYED PA
009990 AMERICA'S HOME PLACE	REFUND WATER MAIN		20230129	2023	5	INV P	2,468.00	050823	106479 REFUND WATER MAIN 4
									3,242.75
									ACCOUNT TOTAL 3,672.33
16005400 50617									WATER DISTRICT UTILITIES
000081 OHIO EDISON COMPANY	210 000 264 007		20232342	2023	5	INV P	19,822.20	052423	108186 ELECTRICITY, 3/28/2
000081 OHIO EDISON COMPANY	ACCT 210 000 264 015		20232342	2023	5	INV P	22,620.79	051723	107259 ELECTRICITY
									42,442.99
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9		20230111	2023	5	INV P	196.79	052423	108194 NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4		20232417	2023	5	INV P	531.88	051723	107261 NATURAL GAS USAGE
									728.67
000754 FRONTIER COMMUNICATI	216 159 1160 0527045		20232417	2023	5	INV P	386.03	051723	107254 PHONE BILL
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO		20231108	2023	5	INV P	25.00	050823	106500 MAIN CO. PHONE EX T
									411.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	542002012-00001	20232417	2023	5	INV P	2,071.37	051723	107258 MCSE 542002012-0000		
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20232417	2023	5	INV P	12,470.16	051723	107262 ELECTRICITY		
001915 CITY OF MEDINA	WATER AND TRASH	20232417	2023	5	INV P	214.98	052223	107771 WATER AND TRASH		
003851 MEDINA COUNTY PORT A	MCWWP-030	20230128	2023	5	INV P	300.00	050123	105857 FIBER OPTIC NETWORK		
003851 MEDINA COUNTY PORT A	MCWWP-031	20232417	2023	5	INV P	300.00	053023	108472 FIBER OPTIC NETWORK		
						600.00				
004003 FIRST COMMUNICATIONS	125326513	20230111	2023	5	INV P	13.07	053023	108444 PHONE BILL		
004003 FIRST COMMUNICATIONS	125347938	20230111	2023	5	INV P	16.03	053123	108790 PHONE BILL		
						29.10				
004378 WADSWORTH UTILITIES	83862260-000	20230128	2023	5	INV P	114.39	051223	9131 UTILITIES USED AT S		
004378 WADSWORTH UTILITIES	83862260-000	20232417	2023	5	INV P	49.42	051223	9131 UTILITIES USED AT S		
						163.81				
005064 VILLAGE OF WESTFIELD	ACCT 0600 C	20232417	2023	5	INV P	1,561.40	052423	108191 WESTFIELD BACKWASH		
					ACCOUNT TOTAL	60,693.51				
					ORG 16005400 TOTAL	437,901.03				
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:	437,901.03			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16105400									WATER IT/GIS
16105400	50580								CONTRACT SERVICES
	002520	TOSHIBA FINANCIAL SE 499583839	20230123	2023	5	INV P	27.02	050323	106283 MAINTENANCE AGREEME
	002520	TOSHIBA FINANCIAL SE 499997062	20230123	2023	5	INV P	182.09	051023	106736 MAINTENANCE AGREEME
	002520	TOSHIBA FINANCIAL SE 501296720	20230123	2023	5	INV P	32.46	052423	108190 MAINTENANCE AGREEME
							241.57		
	002533	TOSHIBA BUSINESS SOL 5759077	20230123	2023	5	INV P	16.35	050323	106284 MAINTENANCE AGREEME
	002533	TOSHIBA BUSINESS SOL 5774374	20230123	2023	5	INV P	14.99	053123	108801 MAINTENANCE AGREEME
							31.34		
	010408	PNC BANK NATIONAL AS 1014 MCSE	20230123	2023	5	INV P	302.73	051923	9161 ESRI ARCGIS ONLINE
	012587	SPENDWISE 1287	20232818	2023	5	INV P	4,795.00	051923	9163 ANNUAL LICENSES
							ACCOUNT TOTAL		5,370.64
							ORG 16105400 TOTAL		5,370.64
	FUND 1610	WATER IT/GIS					TOTAL:		5,370.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	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 23-0055	20232536	2023	5	INV P	1,125.00	052423	108183 OFFICE RENOVATION P
	011560	DAVEY RESOURCE GROUP 158592	20233074	2023	5	INV P	560.00	053123	108789 EAST SMITH ROAD RIV
	012822	HAZEN AND SAWYER 00000001	20232623	2023	5	INV P	3,459.97	050523	9096 HINCKLEY WWTP PROCE
	012822	HAZEN AND SAWYER 00000002	20232623	2023	5	INV P	2,169.69	050523	9096 SD9 BUILDING REPLAC
	012822	HAZEN AND SAWYER 00000008	20232623	2023	5	INV P	9,594.77	050523	9096 HINCKLEY WWTP HEADW
							15,224.43		
	013261	HDR ENGINEERING, INC 1200518147	20232866	2023	5	INV P	17,325.00	051723	107255 CHIPPEWA WWTP FEASI
							ACCOUNT TOTAL		34,234.43
22005400	50590								SEWER CONSTR CONTRACT PROJECTS
	000081	OHIO EDISON COMPANY 90832217	20232978	2023	5	INV P	12,829.67	052423	108185 BOSTON ROAD PUMP ST
	005455	COLLINS EXCAVATING 1984	20232966	2023	5	INV P	48,150.00	052423	108181 SR 18 FORCE MAIN RE
	005455	COLLINS EXCAVATING 1986	20232965	2023	5	INV P	45,000.00	052423	108180 SR 18 FORCE MAIN RE
	005455	COLLINS EXCAVATING 1987	20232964	2023	5	INV P	48,000.00	052423	108179 SR 18 FORCE MAIN RE
							141,150.00		
	008050	CROWN COMMERCIAL CON APPLICATION 1	20232772	2023	5	INV P	28,631.70	051223	9132 OFFICE RENOVATION P
							ACCOUNT TOTAL		182,611.37
22005400	50610								SEWER CONSTR OTHER EXPENSES
	002388	TREASURER STATE OF O REV ID 1566973	20232240	2023	5	INV P	8,000.00	053123	108799 BOSTON ROAD PUMP ST
							ACCOUNT TOTAL		8,000.00
							ORG 22005400 TOTAL		224,845.80
							FUND 2200 COUNTY SEWER CONSTRUCTION		TOTAL: 224,845.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
23005400 COUNTY WATER CONSTRUCTION									
23005400 50580 CO WATER CONSTR CONTR SVS									
	000413	CT CONSULTANTS INC	220443-10	20232763	2023	5 INV P	2,899.65	051023	106742 WDS MODEL ADDITION
	000413	CT CONSULTANTS INC	220886-4	20232763	2023	5 INV P	4,266.39	052423	108182 SOUTHERN WATER DIST
	000413	CT CONSULTANTS INC	22088601-2	20232261	2023	5 INV P	767.00	052423	108182 GARMAN ROAD WELL WE
	000413	CT CONSULTANTS INC	230515-1	20232763	2023	5 INV P	2,450.00	051023	106742 WDS MODEL ADDITION
							10,383.04		
	000811	GPD GROUP	2022265.00-6	20232261	2023	5 INV P	6,182.00	050323	106279 NEW WATER HAULER ST
	000811	GPD GROUP	2022265.00-7	20233073	2023	5 INV P	2,396.90	053123	108791 WATER HAULER STATIO
	000811	GPD GROUP	2022265.01-4	20232622	2023	5 INV P	17,934.15	050323	106279 SUBSTATION ROAD WAT
	000811	GPD GROUP	2022265.01-5	20232763	2023	5 INV P	2,806.83	053123	108791 SUBSTATION ROAD WAT
	000811	GPD GROUP	2022265.01-5	20232763	2023	5 INV P	1,006.35	053123	108791 SUBSTATION ROAD WAT
	000811	GPD GROUP	2022265.01-5	20233073	2023	5 INV P	7,647.67	053123	108791 SUBSTATION ROAD WAT
	000811	GPD GROUP	2022265.01-5	20232085	2023	5 INV P	5,654.33	053123	108791 SUBSTATION ROAD WAT
	000811	GPD GROUP	2023265.02-2	20232622	2023	5 INV P	11,708.34	050323	106279 SUBSTATION ELEVATED
	000811	GPD GROUP	2023265.02-3	20233073	2023	5 INV P	4,286.23	053123	108791 SUBSTATION ELEVATED
							59,622.80		
	008815	ENVELOPE CONSULTING	23-0055	20232763	2023	5 INV P	1,125.00	052423	108183 OFFICE RENOVATION P
	012287	ANSER ADVISORY	16905	20232763	2023	5 INV P	4,785.00	051723	107252 FIXED BASE WATER ME
	013468	BAKER AND ASSOCIATES	0234	20232261	2023	5 INV P	7,500.00	051023	106741 PERMIT PLANS FOR TO
ACCOUNT TOTAL							83,415.84		
23005400 50590 CO WATER CONSTR CONTR PROJ									
	000214	FECHKO EXCAVATING IN APPLICATION 2		20232982	2023	5 INV P	217,438.73	052623	9182 GRAFTON RD WATERMAI
	001211	HSH CONSTRUCTION &	1201	20233013	2023	5 INV P	5,000.00	053023	108448 EXCAVATE BORE FOR W
	006684	CORE & MAIN LP	S459224	20232499	2023	5 INV P	3,643.16	050123	105848 RT 18 ADD ON
	008050	CROWN COMMERCIAL CON APPLICATION 1		20232772	2023	5 INV P	28,631.70	051223	9132 OFFICE RENOVATION P
	009912	WORKMAN INDUSTRIAL APPLICATION 10 - FIN		20232770	2023	5 INV P	31,243.32	051023	106743 SHARON NORTH PUMP S
ACCOUNT TOTAL							285,956.91		
23005400 50610 CO WATER CONSTR OTH EXP									
	001846	THE GAZETTE	A/R:13180305	20231183	2023	5 INV P	158.02	050823	106482 LEDGE RD WESTFIELD
	001846	THE GAZETTE	A/R:13181691	20231183	2023	5 INV P	100.26	051523	106856 ADVERTISING FOR ADV
							258.28		
	002388	TREASURER STATE OF O REV ID 1566879		20231183	2023	5 INV P	6,428.38	053123	108795 PLAN REVIEW FEE
	002388	TREASURER STATE OF O REV ID 1566879		20233084	2023	5 INV P	2,471.62	053123	108795 PLAN REVIEW FEE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
											8,900.00
004286	JIM VENUS CONCRETE I 5702	20231183	2023	5	INV	P			2,400.00	053023	108479 DRIVE APRON REPLACE
010408	PNC BANK NATIONAL AS 1014 MCSE	20231183	2023	5	INV	P			4.51	051923	9161 OHIO EPA SERVICE FE
010408	PNC BANK NATIONAL AS 1014 MCSE	20231183	2023	5	INV	P			237.50	051923	9161 OHIO EPA PLAN REVIE
010408	PNC BANK NATIONAL AS 1014 MCSE	20231183	2023	5	INV	P			4.51	051923	9161 OHIO EPA SERVICE FE
010408	PNC BANK NATIONAL AS 1014 MCSE	20231183	2023	5	INV	P			237.50	051923	9161 OHIO EPA PLAN REVIE
											484.02
									ACCOUNT TOTAL		12,042.30
									ORG 23005400 TOTAL		381,415.05
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:					381,415.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001000									UTILITY DEBT - SEWER
26001000 50610									UTILITY DEBT SEW OTHER EXP
009990 CASEY POST	7140 STATE ROAD	20233088	2023 5	INV	P	3,400.00	053123	108800	RESTRICTED SEWER TA
ACCOUNT TOTAL						3,400.00			
26001000 50911									UTILITY DEBT SEW NOTES
000821 OHIO PUBLIC WORKS CO 196972		20233072	2023 5	INV	P	9,225.00	053123	108793	OPWC LOAN CI25Q
000821 OHIO PUBLIC WORKS CO 196972		20233072	2023 5	INV	P	13,750.00	053123	108793	OPWC LOAN CI26S
000821 OHIO PUBLIC WORKS CO 196972		20233072	2023 5	INV	P	4,547.78	053123	108793	OPWC LOAN CI37W
000821 OHIO PUBLIC WORKS CO 196972		20233072	2023 5	INV	P	7,779.33	053123	108793	OPWC LOAN CI54V
						35,302.11			
ACCOUNT TOTAL						35,302.11			
ORG 26001000 TOTAL						38,702.11			
26001600									UTILITY DEBT - WATER
26001600 50610									UTILITY DEBT WAT OTHER EXP
009990 AMERICA'S HOME PLACE REFUND WATER MAIN		20232642	2023 5	INV	P	3,500.00	050823	106480	REFUND WATER MAIN 4
ACCOUNT TOTAL						3,500.00			
26001600 50911									UTILITY DEBT WAT NOTES
000821 OHIO PUBLIC WORKS CO 196972		20233072	2023 5	INV	P	12,084.50	053123	108793	OPWC LOAN CI18M
ACCOUNT TOTAL						12,084.50			
ORG 26001600 TOTAL						15,584.50			
FUND 2600 UTILITY DEBT						TOTAL:			54,286.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26655400									WATER CAPITAL IMPROVEMENT FUND
26655400	50780								WATER CAPITAL IMPROV EQUIPMENT
	003147	BOB GILLINGHAM FORD, STOCK #23286T	20232979	2023	5	INV P	23,554.50	052423	108177 2023 FORD F350 PICK
						ACCOUNT TOTAL	23,554.50		
						ORG 26655400 TOTAL	23,554.50		
						FUND 2665 WATER CAPITAL IMPROVEMENT FUND	TOTAL:		23,554.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
26755400										
26755400 50230										
000441 BISSNUSS, INC.	0051141-IN	20232959	2023	5	INV P			28,646.00 053023	108434	POLYBLEND UNITS
007465 PLEAD ENERGY LLC	120194-2	20232614	2023	5	INV P			29,317.80 050323	106275	AQUASTORE TANK ROOF
007465 PLEAD ENERGY LLC	120195	20232613	2023	5	INV P			7,035.00 050323	106276	AQUASTORE TANK LADD
007465 PLEAD ENERGY LLC	120196	20232612	2023	5	INV P			14,981.00 050323	106277	AQUASTORE TANK RESE
007465 PLEAD ENERGY LLC	1201967	20232611	2023	5	INV P			15,349.00 050323	106278	AQUASTORE TANK TOP
								66,682.80		
								ACCOUNT TOTAL		95,328.80
26755400 50610										
001846 THE GAZETTE	A/R:13181690	20232758	2023	5	INV P			104.82 051523	106856	ADVERTISING FOR REP
								ACCOUNT TOTAL		104.82
26755400 50780										
003147 BOB GILLINGHAM FORD, STOCK #23286T		20232979	2023	5	INV P			23,554.50 052423	108177	2023 FORD F350 PICK
013439 A-MEZZ INDUSTRIAL ST 220720B-12R2-A; B		20232615	2023	5	INV P			25,520.00 050323	106274	FIXED LADDERS & STA
								ACCOUNT TOTAL		49,074.50
								ORG 26755400 TOTAL		144,508.12
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		144,508.12		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27005600								SOLID WASTE		
27005600	50100							SOLID WASTE SUPPLIES		
004008	W.B. MASON CO INC	237335046	20230364	2023	5	INV	P	518.76	050123	106021 OPERATIONAL SUPPLIE
004008	W.B. MASON CO INC	237367184	20230364	2023	5	INV	P	257.68	050123	106021 OPERATIONAL SUPPLIE
004008	W.B. MASON CO INC	237393988	20230364	2023	5	INV	P	42.06	050123	106021 OPERATIONAL SUPPLIE
004008	W.B. MASON CO INC	237591599	20230364	2023	5	INV	P	99.96	050123	106021 OPERATIONAL SUPPLIE
004008	W.B. MASON CO INC	237751099	20230364	2023	5	INV	P	123.17	050123	106021 OPERATIONAL SUPPLIE
								1,041.63		
004187	UNITED STATES POSTAL	04122023	20230364	2023	5	INV	P	63.00	050123	106022 STAMPS
007816	AMAZON CAPITAL SERVI	1P1Q-FYM9-7HRD	20230364	2023	5	INV	P	376.39	051523	107092 SUPPLIES
010408	PNC BANK NATIONAL AS	3598 SOLID WASTE	20230364	2023	5	INV	P	299.44	051923	9161 HOME DEPOT, HEAVY D
010408	PNC BANK NATIONAL AS	3598 SOLID WASTE	20230364	2023	5	INV	P	94.00	051923	9161 ORLO AUTO PARTS, ID
								393.44		
								ACCOUNT TOTAL	1,874.46	
27005600	50200							SOLID WASTE MATERIALS		
000186	CINTAS CORPORATION	5154980858	20230363	2023	5	INV	P	178.02	051523	107088 SERVICE CABINETS &
000366	CLEVELAND PLUMBING S	S101475979.001	20230363	2023	5	INV	P	27.40	050123	106020 MATERIALS FOR SCALE
003712	ULINE INC	163256350	20230363	2023	5	INV	P	223.58	052223	107988 SAFETY EQUIPMENT
								ACCOUNT TOTAL	429.00	
27005600	50540							SOLID WASTE ADVERTISING & PRIN		
001846	THE GAZETTE	13182695	20230361	2023	5	INV	P	83.54	051523	107085 LEGAL NOTICE RECYCL
001846	THE GAZETTE	A/R13180291	20230361	2023	5	INV	P	262.00	052423	108214 SPRINGTIME SHOWCASE
								345.54		
008726	MONEY SAVER INC	97829	20230361	2023	5	INV	P	550.00	053023	108648 MAY 2023 ADVERTISIN
								ACCOUNT TOTAL	895.54	
27005600	50580							SOLID WASTE CONTRACT SERVICES		
000186	CINTAS CORPORATION	4149870738	20231561	2023	5	INV	P	50.09	050123	106019 MATS
000186	CINTAS CORPORATION	4152659922	20231561	2023	5	INV	P	100.18	052423	108218 4152659922 AND 4155
000186	CINTAS CORPORATION	5158666282	20231561	2023	5	INV	P	153.26	053023	108646 FIRST AID - WATER C
000186	CINTAS CORPORATION	9218154814	20231561	2023	5	INV	P	135.00	051523	107087 WATERBREAK COUNTERT
000186	CINTAS CORPORATION	9221825940	20231561	2023	5	INV	P	143.00	053023	108646 WATER COOLER AGMT
								581.53		
000445	GT ENVIRONMENTAL INC	28728	20231561	2023	5	INV	P	2,437.50	052223	107990 104-28 - 2023 RECYC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000871	KRONOS SAASHR INC	12045342		20232088	2023	5	INV P	44.19	050323	106295 FEB. 2023 WORKFORCE
001044	APOLLO PEST CONTROL	2721		20231561	2023	5	INV P	55.00	052223	107989 8700 PLANT
001044	APOLLO PEST CONTROL	2722		20231561	2023	5	INV P	110.00	052223	107989 8700 PLANT
001044	APOLLO PEST CONTROL	2723		20231561	2023	5	INV P	55.00	052223	107989 8730 BUILDING
001044	APOLLO PEST CONTROL	2724		20231561	2023	5	INV P	30.00	052223	107989 SCALE HOUSE
001044	APOLLO PEST CONTROL	2936		20231561	2023	5	INV P	55.00	053023	108645 8700 PLANT ADMIN
001044	APOLLO PEST CONTROL	2937		20231561	2023	5	INV P	110.00	053023	108645 8700 PLANT
001044	APOLLO PEST CONTROL	2938		20231561	2023	5	INV P	55.00	053023	108645 8730 ADMIN
001044	APOLLO PEST CONTROL	2939		20231561	2023	5	INV P	30.00	053023	108645 8730 SCALE HOUSE
								500.00		
001277	INTEGRITY VERIFICATI	30303DTHD		20231561	2023	5	INV P	80.00	053023	108569 APRIL 2023- SOLID W
001505	MILANO CLEANING SERV	3272		20231561	2023	5	INV P	717.00	051523	107096 CLEANING SERVICES F
002114	GREENKEEPERS LAWN &	22738		20231561	2023	5	INV P	1,650.00	051523	107093 SPRING CLEAN UP FLO
002114	GREENKEEPERS LAWN &	22814		20231561	2023	5	INV P	945.00	051723	107283 APRIL, MOWING, TRIM
								2,595.00		
002520	TOSHIBA FINANCIAL SE	498950641		20231561	2023	5	INV P	54.03	051523	107090 CONTRACT PAYMENT PO
002533	TOSHIBA BUSINESS SOL	5756172		20231561	2023	5	INV P	701.87	051523	107089 QUARTERLY USAGE
002619	KONE INC	1158516396		20231561	2023	5	INV P	554.82	051523	107095 POWER OUTAGE - RESE
002619	KONE INC	871032777		20231561	2023	5	INV P	404.75	053023	108647 MAY 2023 MAINTENANC
								959.57		
002799	GENE PTACEK & SON FI	1343429		20231561	2023	5	INV P	75.00	052423	108219 2023 FIRE EXTINGUIS
003317	ACCESS INFORMATION P	10200842		20231561	2023	5	INV P	12.90	052423	108220 SERVICES
004991	REILLY SWEEPING INC	ROH12204184		20231561	2023	5	INV P	504.00	051523	107094 BROOM SWEEING 4/21/
ACCOUNT TOTAL								9,262.59		
27005600	50581			SOLID WASTE PURCHASE OF SERVIC						
000919	ERG ENVIRONMENTAL SE	LIIN025033		20232859	2023	5	INV P	43,909.01	052223	107993 HHW & LATEX RECYCLI
000919	ERG ENVIRONMENTAL SE	LIIN025208		20230358	2023	5	INV P	250.16	053023	108643 ENVIRONMENTAL FEE
								44,159.17		
002388	TREASURER STATE OF O	APRIL 2023		20232787	2023	5	INV P	56,995.05	051723	107280 APRIL 2023 EPA DISP
003198	LIBERTY TIRE RECYCLI	2484398		20230358	2023	5	INV P	350.10	051523	107086 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	2487951		20230358	2023	5	INV P	346.75	051523	107086 TIRE RECYCLIG
003198	LIBERTY TIRE RECYCLI	2491181		20232757	2023	5	INV P	1,648.29	052223	107991 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	2503507		20230358	2023	5	INV P	38.44	053023	108644 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	2503507		20231560	2023	5	INV P	1,017.20	053023	108644 TIRE RECYCLING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
												3,400.78	
007425 RUMPKE OF NORTHERN O	1288788	20232868	2023	5	INV P	95.00	053023	108642 APRIL 2023 SS ADMIN					
007425 RUMPKE OF NORTHERN O	APRIL 2023	20232434	2023	5	INV P	52,071.48	051723	107284 APRIL 2023 SINGLE S					
007425 RUMPKE OF NORTHERN O	APRIL 2023	20232868	2023	5	INV P	218,637.21	051723	107285 APRIL 2023 TTD					
007425 RUMPKE OF NORTHERN O	MCSWD 04/2023	20232434	2023	5	INV P	230,945.90	051723	107285 APRIL 2023 TTD					
												501,749.59	
												ACCOUNT TOTAL	606,304.59
27005600 50600													
003122 JOHN DEERE FINANCIAL	41111 70271	20230357	2023	5	INV P	1,062.11	051723	107256 GASOLINE AND DIESEL					
												ACCOUNT TOTAL	1,062.11
27005600 50610													
011620 FOKY ANN	04182023	20230356	2023	5	INV P	187.07	050123	106017 MILEAGE 1/25/23 THR					
												ACCOUNT TOTAL	187.07
27005600 50617													
000081 OHIO EDISON COMPANY	90009051414	20230355	2023	5	INV P	6,235.79	051723	107282 UTILITIES					
000081 OHIO EDISON COMPANY	90009051414	20232857	2023	5	INV P	715.83	051723	107282 UTILITIES					
												6,951.62	
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20230355	2023	5	INV P	235.11	051723	107254 PHONE BILL					
001578 VERIZON WIRELESS	442259082-00001	20230355	2023	5	INV P	30.63	050323	106310 SOLID WASTE 3/10/20					
001578 VERIZON WIRELESS	442259082-00001	20230355	2023	5	INV P	30.63	050323	106310 SOLID WASTE 4/10/20					
001578 VERIZON WIRELESS	542002012-00001	20230355	2023	5	INV P	294.01	051723	107281 9933246944 SOLID WA					
												355.27	
001931 MEDINA COUNTY SANITA	04302023	20230355	2023	5	INV P	268.04	051523	107084 WATER & SEWER PLANT					
001988 MFC DRILLING INC	10143	20232857	2023	5	INV P	2,253.86	052423	108215 NATURAL GAS USAGE 2					
001988 MFC DRILLING INC	143	20232857	2023	5	INV P	7.00	052423	108215 METER NUMBER 143					
												2,260.86	
002520 TOSHIBA FINANCIAL SE	499420057	20230355	2023	5	INV P	54.03	050323	106311 CONTRACT PMT 04/10/					
003851 MEDINA COUNTY PORT A	MCCCPF-084	20230355	2023	5	INV P	500.00	050123	106018 APRIL 1 - APRIL 30					
003851 MEDINA COUNTY PORT A	MCCCPF-085	20232857	2023	5	INV P	500.00	052423	108216 MAY 2023 DARK FIBER					
												1,000.00	
												ACCOUNT TOTAL	11,124.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 27005600	TOTAL				631,140.29
	FUND 2700	SOLID WASTE			TOTAL:				631,140.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
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	499997062	20230122	2023	5	INV P	331.63	051023	106736	MAINTENANCE AGREEME
					ACCOUNT TOTAL	331.63			
					ORG 27105600 TOTAL	331.63			
FUND 2710 SOLID WASTE IT/GIS						TOTAL:			331.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27255600										
27255600 50610										
000811 GPD GROUP	2021282.00-21	20232963	2023	5	INV P			108184 RESIDENTIAL CAMPUS	1,986.00	052423
000811 GPD GROUP	2021282.00-21	20232963	2023	5	INV P			108184 RESIDENTIAL CAMPUS	1,874.25	052423
000811 GPD GROUP	2021282.00-21	20232963	2023	5	INV P			108184 RESIDENTIAL WEIGH S	100.00	052423
									3,960.25	
000926 GENERAL MAINTENANCE	141294	20231914	2023	5	INV P			107992 REPAIRS TO UNIT 3	4,551.76	052223
003899 BOB SUMEREL TIRE COM	2320054950 - 55069	20231914	2023	5	INV P			108217 INVOICE #2320054950	820.25	052423
003899 BOB SUMEREL TIRE COM	2320055197	20231914	2023	5	INV P			107091 TIRE REPLACEMENT	745.50	051523
									1,565.75	
004073 NORTH COAST SIGN & L	13870	20230352	2023	5	INV P			106309 NEW LIGHTED SIGNS F	4,454.51	050323
004073 NORTH COAST SIGN & L	13870	20231914	2023	5	INV P			106309 NEW LIGHTED SIGNS F	14,017.93	050323
									18,472.44	
									ACCOUNT TOTAL	28,550.20
									ORG 27255600 TOTAL	28,550.20
									FUND 2725 S W CAPITAL IMPROVEMENT	TOTAL : 28,550.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		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							
013508	MOVESPRING	USM000998SI		20231892	2023	5	INV P	5,250.00	052223	107867 WELLNESS-MS PLATFOR
ACCOUNT TOTAL								5,250.00		
ORG 28100101 TOTAL								5,250.00		
28102810		MEDINA CO	HEALTH CARE							
28102810	50470		HEALTH CARE CLAIMS							
002061	MEDICAL MUTUAL OF OH	0001326-20230428-W	0	2023	5	INV P	335,025.74	050423		9095 Claims w/E 04.28.23
002061	MEDICAL MUTUAL OF OH	0001326-20230505-W	0	2023	5	INV P	133,525.41	051023		9130 Claims w/E 05.05.23
002061	MEDICAL MUTUAL OF OH	0001326-20230512-W	0	2023	5	INV P	391,103.10	051723		9160 Claims w/E 05.12.23
002061	MEDICAL MUTUAL OF OH	0001326-20230519-W	0	2023	5	INV P	215,199.42	052423		9169 Claims w/E 05.19.23
								1,074,853.67		
ACCOUNT TOTAL								1,074,853.67		
28102810	50480		HEALTH CARE GUARDIAN DENTAL							
003507	GUARDIAN - APPLETON	053123	0	2023	5	INV P	2,390.86	053123		108773 MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	051923	0	2023	5	INV P	36,358.44	051923		108170 DENTAL CLAIMS FOR A
ACCOUNT TOTAL								38,749.30		
28102810	50580		HEALTH CARE CONTRACT SERVICES							
003507	GUARDIAN - APPLETON	053123	0	2023	5	INV P	6,924.54	053123		108773 MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS	2293260-1	0	2023	5	INV P	99,118.80	050123		106236 MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2293261-1	0	2023	5	INV P	27,032.40	050123		106236 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2293262-1	0	2023	5	INV P	16,519.80	050123		106236 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2293272-1	0	2023	5	INV P	28,534.20	050123		106236 MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2293273-1	0	2023	5	INV P	9,010.80	050123		106236 MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2293374-1	0	2023	5	INV P	2,020.00	050123		106236 MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2293375-1	0	2023	5	INV P	496.00	050123		106236 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2293376-1	0	2023	5	INV P	825.00	050123		106236 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2293382-1	0	2023	5	INV P	2,500.00	050123		106236 MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2295568-2	0	2023	5	INV P	80,196.12	053123		108774 MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2295569-1	0	2023	5	INV P	21,625.92	053123		108774 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2295570-1	0	2023	5	INV P	13,215.84	053123		108774 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2295581-1	0	2023	5	INV P	22,527.00	053123		108774 MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2295582-1	0	2023	5	INV P	7,208.64	053123		108774 MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2295684-1	0	2023	5	INV P	1,616.00	053123		108774 MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2295685-1	0	2023	5	INV P	496.00	053123		108774 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2295686-1	0	2023	5	INV P	660.00	053123		108774 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2295692-1	0	2023	5	INV P	1,959.00	053123		108774 MEDINA COUNTY HIGHW
								335,561.52		
ACCOUNT TOTAL								342,486.06		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
28102810 50610				HEALTH CARE OTHER EXPENSES					
006012 REACH EAP LLC	RCH3848-IN	0	2023 5	INV P		6,584.16	051523	106995	EAP (05/01/23-07/31
010060 DIGITAL INSURANCE LL	73259	0	2023 5	INV P		2,916.67	051523	106994	CONSULTING SVS - M
				ACCOUNT TOTAL		9,500.83			
				ORG 28102810 TOTAL		1,465,589.86			
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:			1,470,839.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
28559595				MCBDD CAPITAL CONTINGENCIES -		
28559595	50590			CAPITAL CONTING CONT PRJ		
009573	JOHNSON-LAUX CONSTRU	FIRE SYS PROJ APP #5	20223446	2023 5 INV P	13,662.80 050123	106126 CI-FIRE ALARM SYSTE
		ACCOUNT TOTAL			13,662.80	
		ORG 28559595 TOTAL			13,662.80	
FUND 2855 MCBDD CAPITAL CONTINGENCIES					TOTAL:	13,662.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29250100									COURT CASE MGMT SOFTWARE
29250100 50610									COURT CASE MGMT SOFTWARE OTH E
008498 TYLER TECHNOLOGIES I	020-142818	20231570	2023	5	INV P			2,180.99	053023 108571 TRAVEL FOR ON SITE
								ACCOUNT TOTAL	2,180.99
								ORG 29250100 TOTAL	2,180.99
FUND 2925 COURT CASE MGMT SOFTWARE								TOTAL:	2,180.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29450100										COURTHOUSE CONSTRUCTION	
29450100	50580									COURTHOUSE CONSTRUCT CONTR SVS	
003917	PROFESSIONAL SERVICE	870326	20232534	2023	5	INV	P	2,700.00	050123	105959 COURTHSE ASBESTOS A	
003917	PROFESSIONAL SERVICE	874766	20232263	2023	5	INV	P	1,000.00	053023	108369 COURTHOUSE ASBESTOS	
								3,700.00			
009880	GILBANE BUILDING COM	202304-J331	APPL 22	20214146	2023	5	INV	P	967,806.40	052223	107879 COURTHOUSE PROJECT
012106	NV5 INC	321157		20222773	2023	5	INV	P	375.00	052223	107881 COURTHOUSE PROJECT
								ACCOUNT TOTAL	971,881.40		
29450100	50780									COURTHOUSE CONSTRUCTION EQUIP	
000122	CDW GOVERNMENT LLC	HS15762	20232232	2023	5	INV	P	2,430.50	050123	105954 COURTHOUSE PROJECT	
000122	CDW GOVERNMENT LLC	HS66581	20232232	2023	5	INV	P	1,549.75	050123	105954 COURTHOUSE PROJECT	
								3,980.25			
004008	W.B. MASON CO INC	237582293	20232656	2023	5	INV	P	3,250.00	051523	106996 COURTHOUSE 4TH FLOOR	
004008	W.B. MASON CO INC	237828104	20232745	2023	5	INV	P	6,860.10	051523	106996 COURTHOUSE - ADULT	
								10,110.10			
011499	A TECH TECHNOLOGIES I	23-029	20231857	2023	5	INV	P	12,791.00	053023	108372 COURTHOUSE 50% DOWN	
012089	STEP CG	S-INV109961	20232056	2023	5	INV	P	7,670.00	051523	106999 COURTHOUSE - EXTREM	
012089	STEP CG	S-INV110278	20232121	2023	5	INV	P	97,586.62	051523	106999 RES. 23-0216 26 EXT	
								105,256.62			
013412	PREMISE SOLUTIONS LL	8907	20232530	2023	5	INV	P	819.90	050123	105958 COURTHOUSE PROJ SVS	
								ACCOUNT TOTAL	132,957.87		
								ORG 29450100 TOTAL	1,104,839.27		
FUND 2945 COURTHOUSE CONSTRUCTION								TOTAL:	1,104,839.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29650100								TOWER MAINTENANCE FUND		
29650100 50580								TOWER MAINTENANCE CONTRACT SVS		
000477 DAVIS CONSTRUCTION	04/20/23	20232744	2023	5	INV P		1,045.00 051523	106993 911 TOWERS (3) 220		
004174 CLEVELAND COMMUNICAT	34777	20230052	2023	5	INV P		318.27 051723	107274 3575 ERHART RD 911		
							ACCOUNT TOTAL		1,363.27	
29650100 50610								TOWER MAINTENANCE OTHER EXP		
000755 AT&T	10137312-2023	20230780	2023	5	INV P		1.00 051023	106764 911 TOWER RENT (06/		
002018 ORLO AUTO PARTS INC	APR STMT 2023 28226	20230780	2023	5	INV P		37.06 052223	108012 911 TOWER OTHER EXP		
007614 BROTHERS DISTRIBUTIO	3440	20230780	2023	5	INV P		528.00 053023	108629 911 TOWER OTHER EXP		
							ACCOUNT TOTAL		566.06	
							ORG 29650100 TOTAL		1,929.33	
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:	1,929.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
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	RIS0004882567	20232559	2023	5	INV P	65.74	050123		106122 DENTAL PREMIUM-MAY	
012185 DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	65.74	053123		108825 DENTAL PREMIUM-JUN	
						131.48				
						ACCOUNT TOTAL			131.48	
33000004 50100									INFORM TECH SUPPLIES	
002162 B & H PHOTO	212560067	20232562	2023	5	INV P	725.55	050823		106648 IT-SUPPLIES	
002162 B & H PHOTO	213269231	20232929	2023	5	INV P	155.05	053023		108682 IT-SUPPLIES	
						880.60				
007816 AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW	20232374	2023	5	INV P	143.99	051523		107135 IT-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW	20232567	2023	5	INV P	70.04	051523		107135 IT-SUPPLIES	
						214.03				
						ACCOUNT TOTAL			1,094.63	
33000004 50580									INFORM TECH CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR774224	20232511	2023	5	INV P	23.81	050123		106131 PRINTER MAINTENANCE	
000963 GRAPHIC ENTERPRISES	24AR822336	20233064	2023	5	INV P	23.81	053023		108698 PRINTER MAINTENANCE	
						47.62				
006543 VASION	US5243300	20232566	2023	5	INV P	3,411.00	050823		106664 IT-ANNUAL RENEWAL P	
012683 BRITTCO LLC	10758	20233057	2023	5	INV P	3,550.00	053023		108683 IT-SOFTWARE MONTHLY	
						ACCOUNT TOTAL			7,008.62	
33000004 50616									INFORM TECH TELEPHONE	
004579 T-MOBILE	953500913-APR 23	20232814	2023	5	INV P	48.16	051023		106777 TELEPHONE-03/29/23-	
						ACCOUNT TOTAL			48.16	
						ORG 33000004 TOTAL			8,282.89	
33000005		MCBDD - ASSISTIVE TECHNOLOGY								
33000005 50091									ASSISTIVE TECH DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P	147.32	050123		106122 DENTAL PREMIUM-MAY	
012185 DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	147.32	053123		108825 DENTAL PREMIUM-JUN	
						294.64				
						ACCOUNT TOTAL			294.64	
33000005 50560									ASSISTIVE TECH TRAVEL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002789 HARTMAN SARAH	030123	20231292	2023	5	INV P	3.13	050123	106138 AT-MILEAGE REIMBURS			
002789 HARTMAN SARAH	030123	20232376	2023	5	INV P	83.33	050123	106138 AT-MILEAGE REIMBURS			
						86.46					
003130 JACK CONNIE	040323	20232376	2023	5	INV P	95.63	050123	106141 AT-MILEAGE REIMBURS			
					ACCOUNT TOTAL	182.09					
33000005 50580					ASSISTIVE TECH CONTR SVS						
001205 ARMSTRONG CABLE SERV	0350687-02 MAY/JUN23	20232932	2023	5	INV P	104.95	051723	107300 AT/M-INTERNET SERVI			
					ACCOUNT TOTAL	104.95					
33000005 50616					ASSISTIVE TECH TELEPHONE						
004579 T-MOBILE	953500913-APR 23	20232814	2023	5	INV P	48.16	051023	106777 TELEPHONE-03/29/23-			
					ACCOUNT TOTAL	48.16					
					ORG 33000005 TOTAL	629.84					
33000006					MCBDD - BUSINESS OFFICE						
33000006 50091					BUSINESS OFFICE DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P	275.83	050123	106122 DENTAL PREMIUM-MAY			
012185 DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	375.39	053123	108825 DENTAL PREMIUM-JUN			
						651.22					
					ACCOUNT TOTAL	651.22					
33000006 50100					BUSINESS OFFICE SUPPLIES						
007816 AMAZON CAPITAL SERVI	1XNR-CCFR-PHMM	20232221	2023	5	INV P	161.10	051523	107135 BO-SUPPLIES			
					ACCOUNT TOTAL	161.10					
33000006 50560					BUSINESS OFFICE TRAVEL						
000260 BATES CAREY	051223	20231162	2023	5	INV P	158.92	053023	108701 BO-TRAVEL REIMBURSE			
003173 CARABALLO JERAMEE	051223	20232349	2023	5	INV P	142.79	053023	108702 BO-TRAVEL REIMBURSE			
004049 MAJKRZAK THOMAS	022823	20231162	2023	5	INV P	136.24	050123	106145 BO-MILEAGE REIMBURS			
006021 KIRKPATRICK SHERRI	032723	20231162	2023	5	INV P	67.99	051523	107165 BO-MILEAGE REIMBURS			
					ACCOUNT TOTAL	505.94					
33000006 50580					BUSINESS OFFICE CONTR SVS						
000963 GRAPHIC ENTERPRISES	24AR791480	20232657	2023	5	INV P	16.95	050823	106665 COPIER MAINTENANCE-			
					ACCOUNT TOTAL	16.95					
					ORG 33000006 TOTAL	1,335.21					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000007 MCBDD - COMMUNITY RELATIONS									
33000007 50091 COMM RELATIONS DENTAL INS									
	012185	DELTA DENTAL PLAN OF RIS0004882567	20232559	2023	5	INV P	181.38	050123	106122 DENTAL PREMIUM-MAY
	012185	DELTA DENTAL PLAN OF RIS0004973829	20233087	2023	5	INV P	181.38	053123	108825 DENTAL PREMIUM-JUN
							362.76		
ACCOUNT TOTAL							362.76		
33000007 50100 COMM RELATIONS SUPPLIES									
	007816	AMAZON CAPITAL SERVI 1XNR-CCFR-PHMW	20232208	2023	5	INV P	34.24	051523	107135 CR-SUPPLIES
	012964	GORDON FOOD SERVICE 818124571	20232970	2023	5	INV P	32.97	052623	9183 CR-SUPPLIES (FIELD
ACCOUNT TOTAL							67.21		
33000007 50540 COMM RELATIONS ADV & PRINT									
	001846	THE GAZETTE 13179407	20230736	2023	5	INV P	600.00	051523	107141 PR-ADVERTISING & PR
	001846	THE GAZETTE 13179758	20230733	2023	5	INV P	230.00	051523	107141 PR-ADVERTISING & PR
							830.00		
	004787	ALONOVUS CORP IN77258	20230737	2023	5	INV P	549.75	050123	106116 PR-ADVERTISING & PR
	008777	WADSWORTH COMMUNICAT 2023-48	20230500	2023	5	INV P	125.00	052223	108131 PR-RADIO UNDERWRITI
	010264	JOY OF MEDINA COUNTY 041823	20230699	2023	5	INV P	245.00	050123	106119 PR-ADVERTISING & PR
ACCOUNT TOTAL							1,749.75		
33000007 50541 COMM RELATIONS PRINTING									
	002040	MINUTEMAN PRESS 46923	20232792	2023	5	INV P	59.72	053023	108692 CR-PRINTING (ICE CR
	002040	MINUTEMAN PRESS 46924	20232792	2023	5	INV P	357.39	053023	108692 CR-PRINTING (ICE CR
	002040	MINUTEMAN PRESS 46924	20232789	2023	5	INV P	78.69	053023	108692 CR-ICE CREAM SOCIAL
							495.80		
ACCOUNT TOTAL							495.80		
33000007 50580 COMM RELATIONS CONTR SVS									
	000963	GRAPHIC ENTERPRISES 24AR774224	20232511	2023	5	INV P	23.81	050123	106131 PRINTER MAINTENANCE
	000963	GRAPHIC ENTERPRISES 24AR822336	20233064	2023	5	INV P	23.81	053023	108698 PRINTER MAINTENANCE
							47.62		
	002117	CENTER FOR MARKETING 3133	20232999	2023	5	INV P	6,750.00	053023	108684 PR-2023 MEDINA COUN
ACCOUNT TOTAL							6,797.62		
33000007 50711 COMM RELATIONS RENTALS									
	002421	MAIN STREET MEDINA 060323	20231821	2023	5	INV P	100.00	050823	106654 CR-KIDS DAY OF SAFE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							100.00				
ORG 3300007 TOTAL							9,573.14				
33000008	MCBDD - HUMAN RESOURCES										
33000008	50091	HUMAN RES DENTAL INS									
012185	DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV	P	264.15	050123	106122 DENTAL PREMIUM-MAY	
012185	DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV	P	264.15	053123	108825 DENTAL PREMIUM-JUN	
							528.30				
ACCOUNT TOTAL							528.30				
33000008	50580	HUMAN RES CONTR SVS									
000963	GRAPHIC ENTERPRISES	24AR774224	20232511	2023	5	INV	P	23.81	050123	106131 PRINTER MAINTENANCE	
000963	GRAPHIC ENTERPRISES	24AR822336	20233064	2023	5	INV	P	23.81	053023	108698 PRINTER MAINTENANCE	
							47.62				
002388	TREASURER STATE OF O	0383371-IN	20230574	2023	5	INV	P	114.50	051723	107302 HR-BCI CHECKS & RAP	
004550	MANSOUR GAVIN LPA	975671	20232719	2023	5	INV	P	95.00	051523	107148 HR-LEGAL SERVICES-M	
009188	SUMMA HEALTH CORP	190771	20230573	2023	5	INV	P	50.00	052223	108129 HR-STAFF PHYSICAL-0	
012168	E.S. BEVERIDGE & ASS	007116	20232796	2023	5	INV	P	102.00	051523	107140 HR-COBRA ADMIN SERV	
ACCOUNT TOTAL							409.12				
ORG 33000008 TOTAL							937.42				
33000009	MCBDD - ADMIN SUPV & SUPPORT										
33000009	50091	ADM SUPV & SUPP DENTAL INS									
012185	DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV	P	509.01	050123	106122 DENTAL PREMIUM-MAY	
012185	DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV	P	509.01	053123	108825 DENTAL PREMIUM-JUN	
							1,018.02				
ACCOUNT TOTAL							1,018.02				
33000009	50100	ADM SUPV & SUPP SUPPLIES									
007816	AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW	20232308	2023	5	INV	P	532.08	051523	107135 A-SUPPLIES	
ACCOUNT TOTAL							532.08				
33000009	50541	ADM SUPV & SUPP PRINTING									
002040	MINUTEMAN PRESS	46850	20232467	2023	5	INV	P	286.01	051523	107151 A-PRINTING (THANK Y	
ACCOUNT TOTAL							286.01				
33000009	50560	ADM SUPV & SUPP TRAVEL									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000502 FINNERTY ANNMARIE	051223	20232350	2023	5	INV	P	161.05	053023	108703	A-TRAVEL REIMBURSEM
002466 HARTMAN DAVE	051223	20232491	2023	5	INV	P	163.45	053023	108704	A-TRAVEL REIMBURSEM
008526 MALECKAR STACEY	041023	20231369	2023	5	INV	P	192.24	051523	107167	A-MILEAGE REIMBURSE
008526 MALECKAR STACEY	051223	20232205	2023	5	INV	P	157.61	053023	108706	A-TRAVEL REIMBURSEM
							349.85			
							ACCOUNT TOTAL		674.35	
33000009 50580							ADM SUPV & SUPP CONTR SVS			
000023 IRON MOUNTAIN INC	HLSN798	20232800	2023	5	INV	P	381.00	051223	9156	A-STORAGE/SERVICE P
000963 GRAPHIC ENTERPRISES	24AR774224	20232511	2023	5	INV	P	71.43	050123	106131	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	24AR791480	20232657	2023	5	INV	P	140.22	050823	106665	COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES	24AR822336	20233064	2023	5	INV	P	71.43	053023	108698	PRINTER MAINTENANCE
							283.08			
002533 TOSHIBA BUSINESS SOL	5760089	20232811	2023	5	INV	P	35.12	051523	107158	A-COPIER MAINTENANC
003280 SOCIETY FOR HANDICAP	OMBUD23-04	20233049	2023	5	INV	P	1,282.05	053023	108697	A-OMBUDSMAN SERVICE
005532 WINDFALL INDUSTRIES	25685	20232510	2023	5	INV	P	2,108.81	050123	106133	A/CE/M-VARIABLE AGR
009099 NEON	MED-MRS0323	20232589	2023	5	INV	P	129.60	050123	106128	A-ROOT CONSULTING-M
009099 NEON	MED-MRS0523	20232801	2023	5	INV	P	129.60	051523	107152	A-ROOT CONSULTING -
							259.20			
							ACCOUNT TOTAL		4,349.26	
33000009 50616							ADM SUPV & SUPP TELEPHONE			
004579 T-MOBILE	953500913-APR 23	20232814	2023	5	INV	P	24.08	051023	106777	TELEPHONE-03/29/23-
							ACCOUNT TOTAL		24.08	
							ORG 33000009 TOTAL		6,883.80	
33001011							MCBDD - EARLY INTERVENTION			
33001011 50091							EARLY INTERVE DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV	P	328.82	050123	106122	DENTAL PREMIUM-MAY
012185 DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV	P	277.85	053123	108825	DENTAL PREMIUM-JUN
							606.67			
							ACCOUNT TOTAL		606.67	
33001011 50100							EARLY INTERVE SUPPLIES			
000457 WALMART COMMUNITY	051523	20232848	2023	5	INV	P	83.16	053023	108699	EI-SUPPLIES FOR SPR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002162 B & H PHOTO	212553590	20232565	2023	5	INV P	160.92	050823	106648	EI-SUPPLIES/EQUIPME	
007816 AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW	20232563	2023	5	INV P	345.60	051523	107135	EI-SUPPLIES	
012961 MEDICAESHOP INC	200019103	20232767	2023	5	INV P	1,005.00	053023	108690	EI-EQUIPMENT (PACER	
ACCOUNT TOTAL						1,594.68				
33001011 50560		EARLY INTERVE TRAVEL								
001484 HOWARD JEN	010423	20231080	2023	5	INV P	131.00	050123	106139	EI-MILEAGE REIMBURS	
002044 SCOZZARO CHRISTINE	012723	20231080	2023	5	INV P	87.77	053023	108714	EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	032423	20231080	2023	5	INV P	125.76	050123	106144	EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	040623	20231080	2023	5	INV P	119.87	051523	107166	EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	042523	20231080	2023	5	INV P	122.62	053023	108711	EI-MILEAGE REIMBURS	
						368.25				
009416 HUMPHREY DEBBIE	032123	20231080	2023	5	INV P	175.54	050123	106140	EI-MILEAGE REIMBURS	
009416 HUMPHREY DEBBIE	041023	20231080	2023	5	INV P	152.62	053023	108709	EI-MILEAGE REIMBURS	
						328.16				
009421 JAEGER AMBER	032823	20231080	2023	5	INV P	104.80	050123	106142	EI-MILEAGE REIMBURS	
009421 JAEGER AMBER	041823	20231080	2023	5	INV P	90.32	051523	107164	EI-MILEAGE REIMBURS	
009421 JAEGER AMBER	050123	20231080	2023	5	INV P	114.63	053023	108710	EI-MILEAGE REIMBURS	
						309.75				
ACCOUNT TOTAL						1,224.93				
33001011 50616		EARLY INTERVE TELEPHONE								
004579 T-MOBILE	953500913-APR 23	20232814	2023	5	INV P	240.80	051023	106777	TELEPHONE-03/29/23-	
ACCOUNT TOTAL						240.80				
33001011 50780		EARLY INTERVE EQUIPMENT								
002162 B & H PHOTO	212553590	20232565	2023	5	INV P	971.19	050823	106648	EI-SUPPLIES/EQUIPME	
012961 MEDICAESHOP INC	200019102	20232768	2023	5	INV P	6,530.00	053023	108690	EI-EQUIPMENT (MOBIL	
012961 MEDICAESHOP INC	200019103	20232767	2023	5	INV P	6,310.00	053023	108690	EI-EQUIPMENT (PACER	
						12,840.00				
ACCOUNT TOTAL						13,811.19				
ORG 33001011 TOTAL						17,478.27				
33001012		MCBDD - PRESCHOOL								
33001012 50091		PRESCHOOL DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0004882567		20232559	2023	5	INV P	735.77	050123	106122	DENTAL PREMIUM-MAY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012185	DELTA DENTAL PLAN OF	RIS0004973829		20233087	2023	5	INV P	407.60	053123	108825 DENTAL PREMIUM-JUN
								1,143.37		
								ACCOUNT TOTAL		1,143.37
33001012	50100									PRESCHOOL SUPPLIES
000457	WALMART COMMUNITY	042323		20232501	2023	5	INV P	64.54	050823	106666 PS/SA-SUPPLIES
000747	INCLUSIVE TLC	36680		20232529	2023	5	INV P	85.00	050123	106124 PS/SA-HELPKIDZLEARN
								ACCOUNT TOTAL		149.54
								ORG 33001012 TOTAL		1,292.91
33001013	50091									MCBDD - SCHOOL AGE
012185	DELTA DENTAL PLAN OF	RIS0004882567		20232559	2023	5	INV P	911.18	050123	106122 DENTAL PREMIUM-MAY
012185	DELTA DENTAL PLAN OF	RIS0004973829		20233087	2023	5	INV P	1,173.61	053123	108825 DENTAL PREMIUM-JUN
								2,084.79		
								ACCOUNT TOTAL		2,084.79
33001013	50100									SCHOOL AGE SUPPLIES
000457	WALMART COMMUNITY	042323		20232501	2023	5	INV P	129.08	050823	106666 PS/SA-SUPPLIES
000747	INCLUSIVE TLC	36680		20232529	2023	5	INV P	170.00	050123	106124 PS/SA-HELPKIDZLEARN
007816	AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW		20232502	2023	5	INV P	13.97	051523	107135 SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW		20232598	2023	5	INV P	114.29	051523	107135 SA/ES-SUPPLIES
								128.26		
								ACCOUNT TOTAL		427.34
								ORG 33001013 TOTAL		2,512.13
33001019	50091									MCBDD - SCHOOL - SUPV & SUPPOR
012185	DELTA DENTAL PLAN OF	RIS0004882567		20232559	2023	5	INV P	341.33	050123	106122 DENTAL PREMIUM-MAY
012185	DELTA DENTAL PLAN OF	RIS0004973829		20233087	2023	5	INV P	341.33	053123	108825 DENTAL PREMIUM-JUN
								682.66		
								ACCOUNT TOTAL		682.66
33001019	50100									SCH SUPV & SUPP SUPPLIES
007816	AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW		20232598	2023	5	INV P	81.74	051523	107135 SA/ES-SUPPLIES
								ACCOUNT TOTAL		81.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33001019 50580					SCH SUPV & SUPP CONTR SVS					
000963 GRAPHIC ENTERPRISES	24AR774224	20232511	2023	5	INV P	95.24	050123	106131 PRINTER MAINTENANCE		
000963 GRAPHIC ENTERPRISES	24AR791480	20232657	2023	5	INV P	386.55	050823	106665 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR822336	20233064	2023	5	INV P	95.24	053023	108698 PRINTER MAINTENANCE		
						577.03				
					ACCOUNT TOTAL	577.03				
					ORG 33001019 TOTAL	1,341.43				
33001074					MCBDD - SPEECH/AUDIOLOGY SERVI					
33001074 50091					SPEECH/AUDIO SVS DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P	148.51	050123	106122 DENTAL PREMIUM-MAY		
012185 DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	148.51	053123	108825 DENTAL PREMIUM-JUN		
						297.02				
					ACCOUNT TOTAL	297.02				
33001074 50560					SPEECH/AUDIO SVS TRAVEL					
003760 PALASIK MEGAN	030623	20232154	2023	5	INV P	123.66	050123	106146 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	032123	20232154	2023	5	INV P	206.91	050123	106146 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	033123	20232154	2023	5	INV P	119.67	050823	106671 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	041123	20232154	2023	5	INV P	87.97	052223	108132 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	041323	20231747	2023	5	INV P	25.68	052223	108132 SP-TRAVEL REIMBURSE		
003760 PALASIK MEGAN	041923	20232937	2023	5	INV P	129.62	053023	108712 SP-MILEAGE REIMBURS		
						693.51				
004143 SCHELL TAYLOR	020923	20232154	2023	5	INV P	55.95	053023	108713 SP-MILEAGE REIMBURS		
004143 SCHELL TAYLOR	020923	20232937	2023	5	INV P	48.06	053023	108713 SP-MILEAGE REIMBURS		
004143 SCHELL TAYLOR	040323	20232937	2023	5	INV P	70.15	053023	108713 SP-MILEAGE REIMBURS		
						174.16				
006823 WACHSBERGER DIANA	041323	20232154	2023	5	INV P	18.34	050823	106669 SP-TRAVEL REIMBURSE		
					ACCOUNT TOTAL	886.01				
33001074 50580					SPEECH/AUDIO SVS CONTR SVS					
001551 LANGUAGE LEARNING AS	17639	20232720	2023	5	INV P	6,752.79	051523	107147 SP/OT/PT-THERAPY SE		
					ACCOUNT TOTAL	6,752.79				
33001074 50616					SPEECH/AUDIO SVS TELEPHONE					
004579 T-MOBILE	953500913-APR 23	20232814	2023	5	INV P	96.32	051023	106777 TELEPHONE-03/29/23-		
					ACCOUNT TOTAL	96.32				
					ORG 33001074 TOTAL	8,032.14				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33001075		MCBDD - POS BEHAVIOR SUPPORT								
33001075 50091		POS BEHAVIOR SUPP DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0004882567		20232559 2023 5 INV P				148.51	050123		106122 DENTAL PREMIUM-MAY	
012185 DELTA DENTAL PLAN OF RIS0004973829		20233087 2023 5 INV P				148.51	053123		108825 DENTAL PREMIUM-JUN	
						297.02				
		ACCOUNT TOTAL				297.02				
33001075 50616		POS BEHAVIOR SUPP TELEPHONE								
004579 T-MOBILE	953500913-APR 23	20232814 2023 5 INV P				48.16	051023		106777 TELEPHONE-03/29/23-	
		ACCOUNT TOTAL				48.16				
		ORG 33001075 TOTAL				345.18				
33001076		MCBDD - OCCUPATIONAL THERAPY								
33001076 50091		OCCUP THERAPY DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0004882567		20232559 2023 5 INV P				198.29	050123		106122 DENTAL PREMIUM-MAY	
012185 DELTA DENTAL PLAN OF RIS0004973829		20233087 2023 5 INV P				198.29	053123		108825 DENTAL PREMIUM-JUN	
						396.58				
		ACCOUNT TOTAL				396.58				
33001076 50560		OCCUP THERAPY TRAVEL								
011562 CRITZER KELLY	032723	20231136 2023 5 INV P				120.59	050123		106137 OT-MILEAGE REIMBURS	
011562 CRITZER KELLY	041723	20231136 2023 5 INV P				85.02	051523		107161 OT-MILEAGE REIMBURS	
						205.61				
		ACCOUNT TOTAL				205.61				
33001076 50580		OCCUP THERAPY CONTR SVS								
001281 INVO HEALTHCARE ASSO SIN051922		20232545 2023 5 INV P				3,956.00	050123		106125 OT-COTA SERVICES-03	
001281 INVO HEALTHCARE ASSO SIN052054		20232804 2023 5 INV P				4,784.00	051523		107146 OT-COTA SERVICES-04	
						8,740.00				
001551 LANGUAGE LEARNING AS 17639		20232720 2023 5 INV P				5,397.50	051523		107147 SP/OT/PT-THERAPY SE	
		ACCOUNT TOTAL				14,137.50				
33001076 50616		OCCUP THERAPY TELEPHONE								
004579 T-MOBILE	953500913-APR 23	20232814 2023 5 INV P				48.16	051023		106777 TELEPHONE-03/29/23-	
		ACCOUNT TOTAL				48.16				
		ORG 33001076 TOTAL				14,787.85				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33001077		MCBDD -	PHYSICAL	THERAPY						
33001077 50091			PHY THERAPY	DENTAL	INS					
012185 DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P	64.67	050123		106122 DENTAL PREMIUM-MAY	
012185 DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	64.67	053123		108825 DENTAL PREMIUM-JUN	
						129.34				
			ACCOUNT TOTAL			129.34				
33001077 50560			PHY THERAPY	TRAVEL						
003451 SNACK SANDRA	032223	20231081	2023	5	INV P	92.22	051523		107173 PT-MILEAGE REIMBURS	
012296 KAPTEIN MEGAN	032123	20231081	2023	5	INV P	117.90	050123		106143 PT-MILEAGE REIMBURS	
012296 KAPTEIN MEGAN	071723	20231081	2023	5	INV P	115.80	052223		108134 PT-MILEAGE REIMBURS	
						233.70				
			ACCOUNT TOTAL			325.92				
33001077 50580			PHY THERAPY	CONTR SVS						
001551 LANGUAGE LEARNING AS	17639	20232720	2023	5	INV P	5,418.00	051523		107147 SP/OT/PT-THERAPY SE	
			ACCOUNT TOTAL			5,418.00				
33001077 50616			PHY THERAPY	TELEPHONE						
004579 T-MOBILE	953500913-APR 23	20232814	2023	5	INV P	48.16	051023		106777 TELEPHONE-03/29/23-	
			ACCOUNT TOTAL			48.16				
			ORG 33001077 TOTAL			5,921.42				
33002021		MCBDD -	TRANSPORTATION	SERVICE						
33002021 50600			TRANSPORT SVS	GASOLINE						
002161 WEX BANK	88687141	20232641	2023	5	INV P	406.89	050323		106313 T-GASOLINE-MAR/APR	
002161 WEX BANK	89347900	20233183	2023	5	INV P	509.53	053123		108827 T-GASOLINE-APR/MAY	
						916.42				
			ACCOUNT TOTAL			916.42				
			ORG 33002021 TOTAL			916.42				
33002029		MCBDD -	TRANSPORTATION	SUPERVI						
33002029 50091			TRANSPORT SUPV	DENTAL	INS					
012185 DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P	115.64	050123		106122 DENTAL PREMIUM-MAY	
012185 DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	115.64	053123		108825 DENTAL PREMIUM-JUN	
						231.28				
			ACCOUNT TOTAL			231.28				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33002029 50616 004579 T-MOBILE	953500913-APR 23	20232814	2023	5	INV P	24.08	051023	106777	TRANSPORT SUPV TELEPHONE TELEPHONE-03/29/23-	
						24.08			ACCOUNT TOTAL	
						255.36			ORG 33002029 TOTAL	
33003032	MCBDD - COMMUNITY SUPPORTS									
33003032 50091									COMM DENTAL INS	
012185 DELTA DENTAL PLAN OF RIS0004882567		20232559	2023	5	INV P	525.80	050123	106122	DELTA DENTAL PLAN OF RIS0004882567	DENTAL PREMIUM-MAY
012185 DELTA DENTAL PLAN OF RIS0004973829		20233087	2023	5	INV P	558.67	053123	108825	DELTA DENTAL PLAN OF RIS0004973829	DENTAL PREMIUM-JUN
						1,084.47				
						1,084.47			ACCOUNT TOTAL	
33003032 50100									COMM SUPPLIES	
007816 AMAZON CAPITAL SERVI 1XNR-CCFR-PHMW		20232592	2023	5	INV P	51.80	051523	107135	AMAZON CAPITAL SERVI 1XNR-CCFR-PHMW	CS-SUPPLIES
012964 GORDON FOOD SERVICE 818124367		20232845	2023	5	INV P	320.98	052623	9183	GORDON FOOD SERVICE 818124367	CS-SUPPLIES-CATERIN
						372.78			ACCOUNT TOTAL	
33003032 50560									COMM TRAVEL	
010442 WHEELER PAM 042623		20232207	2023	5	INV P	123.14	051523	107159	WHEELER PAM 042623	CS-TRAVEL REIMBURSE
						123.14			ACCOUNT TOTAL	
33003032 50580									COMM CONTR SVS	
000293 CONSUMER SUPPORT SER 122122		20226110	2023	5	INV P	968.96	050123	106121	CONSUMER SUPPORT SER 122122	CS-HPC DSP RETENTIO
000963 GRAPHIC ENTERPRISES 24AR774224		20232511	2023	5	INV P	23.81	050123	106131	GRAPHIC ENTERPRISES 24AR774224	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES 24AR822336		20233064	2023	5	INV P	23.81	053023	108698	GRAPHIC ENTERPRISES 24AR822336	PRINTER MAINTENANCE
						47.62				
						264.00	051723	107302	TREASURER STATE OF O 0383371-IN	HR-BCI CHECKS & RAP
012684 MCGARVEY STACY 230344		20231615	2023	5	INV P	3,000.00	053023	108694	MCGARVEY STACY 230344	CS-MED CERT TRAININ
						4,280.58			ACCOUNT TOTAL	
33003032 50590									COMM SPCL CONT PRJT	
000293 CONSUMER SUPPORT SER 122122		20231735	2023	5	INV P	1,500.00	050123	106121	CONSUMER SUPPORT SER 122122	CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER 122122		20232558	2023	5	INV P	531.04	050123	106121	CONSUMER SUPPORT SER 122122	CS-HPC DSP RETENTIO
						2,031.04				
005023 TRANSITIONAL LIVING 042423		20232645	2023	5	INV P	250.00	050823	106662	TRANSITIONAL LIVING 042423	CS-EMPLOYEE REFERRA
009572 OHIO ALLIANCE OF DIR 2098		20232993	2023	5	INV P	2,000.00	052423	108272	OHIO ALLIANCE OF DIR 2098	CS-COUNTY BOARD LIC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								4,281.04		
33003032	50610			COMM OTH EXP						
000485	AMERICAN RED CROSS H	22582754	20230522	2023	5	INV	P	252.00	050123	106117 CS-FIRST AID/CPR-03
000485	AMERICAN RED CROSS H	22583646	20230522	2023	5	INV	P	396.00	050823	106647 CS-FIRST AID/CPR-03
000485	AMERICAN RED CROSS H	22586125	20230522	2023	5	INV	P	216.00	051523	107136 CS-FIRST AID/CPR-03
000485	AMERICAN RED CROSS H	22590858	20230522	2023	5	INV	P	180.00	053023	108681 CS-FIRST AID/CPR-04
								1,044.00		
ACCOUNT TOTAL								1,044.00		
33003032	50616			COMM TELEPHONE						
004579	T-MOBILE	953500913-APR 23	20232814	2023	5	INV	P	48.16	051023	106777 TELEPHONE-03/29/23-
ACCOUNT TOTAL								48.16		
ORG 33003032 TOTAL								11,234.17		
33003035	50091	MCBDD - ADULT SVCS SE - COMM E		ADULT SVS SE COMM DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV	P	492.10	050123	106122 DENTAL PREMIUM-MAY
012185	DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV	P	393.49	053123	108825 DENTAL PREMIUM-JUN
								885.59		
ACCOUNT TOTAL								885.59		
33003035	50100			ADULT SVS SE COMM SUPPLIES						
007816	AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW	20232307	2023	5	INV	P	14.98	051523	107135 CE-SUPPLIES
ACCOUNT TOTAL								14.98		
33003035	50560			ADULT SVS SE COMM TRAVEL						
004872	NORTHERN MEDINA COUN	7798	20232915	2023	5	INV	P	25.00	052223	108124 CE-REGISTRATION FEE
009972	GRZYBOWSKI SAMANTHA	030623	20231360	2023	5	INV	P	288.72	052223	108133 CE-MILEAGE REIMBURS
ACCOUNT TOTAL								313.72		
33003035	50580			ADULT SVS SE COMM CONTR SVS						
005532	WINDFALL INDUSTRIES	25685	20232510	2023	5	INV	P	751.20	050123	106133 A/CE/M-VARIABLE AGR
ACCOUNT TOTAL								751.20		
33003035	50610			ADULT SVS SE COMM OTH EXP						
004872	NORTHERN MEDINA COUN	7372	20231117	2023	5	INV	P	135.00	050323	106312 CE-2023 ANNUAL MEMB
ACCOUNT TOTAL								135.00		
33003035	50616			ADULT SVS SE COMM TELEPHONE						
004579	T-MOBILE	953500913-APR 23	20232814	2023	5	INV	P	168.56	051023	106777 TELEPHONE-03/29/23-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							168.56				
ORG 33003035 TOTAL							2,269.05				
33003037			MCBDD - SPECIAL OLYMPICS								
33003037	50091		SPEC OLYMP DENTAL INSURANCE								
012185	DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P	115.64	050123		106122 DENTAL PREMIUM-MAY	
012185	DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	115.64	053123		108825 DENTAL PREMIUM-JUN	
							231.28				
ACCOUNT TOTAL							231.28				
33003037	50580		SPEC OLYMP CONTRACT SERVICES								
002188	SPECIAL OLYMPICS OF	SO-1195	20231491	2023	5	INV P	1,167.00	052223		108128 SO-SPECIAL OLYMPICS	
002188	SPECIAL OLYMPICS OF	SO-1196	20231491	2023	5	INV P	1,167.00	052223		108128 SO-SPECIAL OLYMPICS	
							2,334.00				
ACCOUNT TOTAL							2,334.00				
33003037	50616		SPEC OLYMP TELEPHONE								
004579	T-MOBILE	953500913-APR 23	20232814	2023	5	INV P	6.62	051023		106777 TELEPHONE-03/29/23-	
ACCOUNT TOTAL							6.62				
ORG 33003037 TOTAL							2,571.90				
33003039			MCBDD - COMM SUPP - SUPV & SU								
33003039	50091		COMM SP SPRV/SPRT DENTAL INSUR								
012185	DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P	545.21	050123		106122 DENTAL PREMIUM-MAY	
012185	DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	313.93	053123		108825 DENTAL PREMIUM-JUN	
							859.14				
ACCOUNT TOTAL							859.14				
33003039	50580		COMM SP SPRV/SPRT CONTRACT SVC								
000963	GRAPHIC ENTERPRISES	24AR774224	20232511	2023	5	INV P	47.62	050123		106131 PRINTER MAINTENANCE	
000963	GRAPHIC ENTERPRISES	24AR784773	20232643	2023	5	INV P	200.31	050823		106665 ASM-COPIER MAINTENA	
000963	GRAPHIC ENTERPRISES	24AR791480	20232657	2023	5	INV P	203.15	050823		106665 COPIER MAINTENANCE-	
000963	GRAPHIC ENTERPRISES	24AR822336	20233064	2023	5	INV P	47.62	053023		108698 PRINTER MAINTENANCE	
							498.70				
ACCOUNT TOTAL							498.70				
33003039	50616		COMM SUPP SPRV/SPRT TELEPHONE								
004579	T-MOBILE	953500913-APR 23	20232814	2023	5	INV P	24.08	051023		106777 TELEPHONE-03/29/23-	
ACCOUNT TOTAL							24.08				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 33003039 TOTAL							1,381.92			
33003073										MCBDD - PROF SVCS - NURSING
33003073	50091									PROF SVC NURSE DENTAL INSUR
012185	DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P		115.64	050123	106122 DENTAL PREMIUM-MAY
012185	DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P		115.64	053123	108825 DENTAL PREMIUM-JUN
							231.28			
ACCOUNT TOTAL							231.28			
33003073	50580									PROF SVC NURSE CONTRACT SVC
002099	AIRGAS USA LLC	9996604769	20231033	2023	5	INV P		27.90	051523	107133 NU-ANNUAL OXYGEN TA
ACCOUNT TOTAL							27.90			
ORG 33003073 TOTAL							259.18			
33004041										MCBDD - SSA DIRECT SERVICES
33004041	50091									SSA DIRECT SVS DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P		2,373.54	050123	106122 DENTAL PREMIUM-MAY
012185	DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P		2,142.26	053123	108825 DENTAL PREMIUM-JUN
							4,515.80			
ACCOUNT TOTAL							4,515.80			
33004041	50100									SSA DIRECT SVS SUPPLIES
003792	TALBERT'S COMMERCIAL	06343	20232677	2023	5	INV P		140.30	051523	107157 SSA-SUPPLIES
ACCOUNT TOTAL							140.30			
33004041	50560									SSA DIRECT SVS TRAVEL
000931	SMITH BENJAMIN	040323	20231277	2023	5	INV P		27.12	051523	107172 SSA-MILEAGE REIMBUR
002156	MURAT TOBIE	042023	20231277	2023	5	INV P		54.95	051523	107168 SSA-MILEAGE REIMBUR
003068	CALL JENIFER	030123	20231277	2023	5	INV P		45.00	050123	106136 SSA-MILEAGE REIMBUR
003068	CALL JENIFER	040323	20231277	2023	5	INV P		100.08	053023	108708 SSA-MILEAGE REIMBUR
							145.08			
005024	GREEN CATHERINE	012323	20231277	2023	5	INV P		194.01	051523	107163 SSA-MILEAGE REIMBUR
007897	DERGA ANDREW	040423	20231277	2023	5	INV P		95.63	051523	107162 SSA-MILEAGE REIMBUR
008402	SAXER SHEILA	040523	20231277	2023	5	INV P		29.41	051523	107170 SSA-MILEAGE REIMBUR
008662	LINO DANIELLE	010523	20231277	2023	5	INV P		188.90	050823	106670 SSA-MILEAGE REIMBUR
008662	LINO DANIELLE	022323	20231277	2023	5	INV P		201.61	050823	106670 SSA-MILEAGE REIMBUR
008662	LINO DANIELLE	041023	20231277	2023	5	INV P		105.46	050823	106670 SSA-MILEAGE REIMBUR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									495.97	
009429	NEWCOMER-HAAS JENNIF 030123	20231277	2023	5	INV P	157.59	052223	108135 SSA-MILEAGE REIMBUR		
009873	MILESTONES AUTISM RE 2023-1752	20232492	2023	5	INV P	250.00	050823	106658 SSA-REGISTRATION FE		
012598	BIADA NICHOLAS 040323	20231277	2023	5	INV P	68.78	051523	107160 SSA-MILEAGE REIMBUR		
013455	SOPKO LISA 031623	20231277	2023	5	INV P	68.12	050823	106672 SSA-MILEAGE REIMBUR		
	ACCOUNT TOTAL					1,586.66				
33004041	50580									
009099	NEON MED-MI0423	20233051	2023	5	INV P	129.69	053023	108693 SSA-PCR MILEAGE (CE		
	SSA DIRECT SVS CONTR SVS									
	ACCOUNT TOTAL					129.69				
33004041	50610									
002566	MEDINA COUNTY SENIOR 042423	20232601	2023	5	INV P	60.00	050823	106655 SSA-2023 NETWORK ME		
	SSA DIRECT SVS OTH EXP									
	ACCOUNT TOTAL					60.00				
33004041	50616									
004579	T-MOBILE 953500913-APR 23	20232814	2023	5	INV P	722.40	051023	106777 TELEPHONE-03/29/23-		
	SSA DIRECT SVS TELEPHONE									
	ACCOUNT TOTAL					722.40				
	ORG 33004041 TOTAL					7,154.85				
33004042										
	MCBDD - INTAKE DIRECT SERVICES									
33004042	50091									
012185	DELTA DENTAL PLAN OF RIS0004882567	20232559	2023	5	INV P	180.19	050123	106122 DENTAL PREMIUM-MAY		
012185	DELTA DENTAL PLAN OF RIS0004973829	20233087	2023	5	INV P	180.19	053123	108825 DENTAL PREMIUM-JUN		
	INTAKE DIRECT SVS DENTAL INS									
	ACCOUNT TOTAL					360.38				
33004042	50560									
000422	YOHMAN LINDA 030223	20231793	2023	5	INV P	49.13	051523	107174 INT-MILEAGE REIMBUR		
008673	SMITH AMY L 030223	20231793	2023	5	INV P	243.01	051523	107171 INT-MILEAGE REIMBUR		
	INTAKE DIRECT SVS TRAVEL									
	ACCOUNT TOTAL					292.14				
33004042	50616									
004579	T-MOBILE 953500913-APR 23	20232814	2023	5	INV P	48.17	051023	106777 TELEPHONE-03/29/23-		
	INTAKE DIRECT SVS TELEPHONE									
	ACCOUNT TOTAL					48.17				
	ORG 33004042 TOTAL					700.69				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33004049				MCBDD - SSA - SUPV & SUPPORT						
33004049	50091									SSA SUPV & SUPP DENTAL INS
	012185	DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P	577.96	050123	106122 DENTAL PREMIUM-MAY
	012185	DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	545.09	053123	108825 DENTAL PREMIUM-JUN
								1,123.05		
								ACCOUNT TOTAL		1,123.05
33004049	50560			SSA SUPV & SUPP TRAVEL						
	003053	THOMAS JOHN	051223	20232270	2023	5	INV P	1.13	053023	108707 SSAS-TRAVEL REIMBUR
	003053	THOMAS JOHN	051223	20232345	2023	5	INV P	157.55	053023	108707 SSAS-TRAVEL REIMBUR
								158.68		
	006593	POKRZYWA NIKOLAS	031623	20232270	2023	5	INV P	57.38	051523	107169 SSAS-MILEAGE REIMBU
	012896	JOHNSON SABRINA	051223	20232394	2023	5	INV P	158.86	053023	108705 SSAS-TRAVEL REIMBUR
								ACCOUNT TOTAL		374.92
33004049	50580			SSA SUPV & SUPP CONTR SVS						
	000963	GRAPHIC ENTERPRISES	24AR774224	20232511	2023	5	INV P	119.05	050123	106131 PRINTER MAINTENANCE
	000963	GRAPHIC ENTERPRISES	24AR791480	20232657	2023	5	INV P	314.89	050823	106665 COPIER MAINTENANCE-
	000963	GRAPHIC ENTERPRISES	24AR822336	20233064	2023	5	INV P	119.05	053023	108698 PRINTER MAINTENANCE
								552.99		
								ACCOUNT TOTAL		552.99
33004049	50616			SSA SUPV & SUPP TELEPHONE						
	004579	T-MOBILE	953500913-APR 23	20232814	2023	5	INV P	72.24	051023	106777 TELEPHONE-03/29/23-
								ACCOUNT TOTAL		72.24
								ORG 33004049 TOTAL		2,123.20
33005051				MCBDD - OPERATIONS SERVICES						
33005051	50091			OPERATIONS SERV DENTAL INS						
	012185	DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P	182.33	050123	106122 DENTAL PREMIUM-MAY
	012185	DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	247.00	053123	108825 DENTAL PREMIUM-JUN
								429.33		
								ACCOUNT TOTAL		429.33
33005051	50100			OPERATIONS SERV SUPPLIES						
	001115	HOME DEPOT CREDIT SE	4014384	20232594	2023	5	INV P	477.43	050823	106653 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	9030687	20232616	2023	5	INV P	140.41	050123	106147 M-SUPPLIES
								617.84		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002903 REINHARDT SUPPLY COM	197281	20232685	2023	5	INV	P	210.20	050823	106659	M-SUPPLIES		
002903 REINHARDT SUPPLY COM	197333	20232646	2023	5	INV	P	121.52	050823	106659	M-SUPPLIES		
002903 REINHARDT SUPPLY COM	197374	20232644	2023	5	INV	P	124.00	050823	106659	M-SUPPLIES		
002903 REINHARDT SUPPLY COM	197402	20232718	2023	5	INV	P	588.19	051523	107154	M-SUPPLIES		
002903 REINHARDT SUPPLY COM	197463	20232803	2023	5	INV	P	376.65	051523	107154	M-SUPPLIES		
002903 REINHARDT SUPPLY COM	197478	20232878	2023	5	INV	P	54.50	052223	108125	M-SUPPLIES		
002903 REINHARDT SUPPLY COM	197527	20232877	2023	5	INV	P	474.49	052223	108125	M-SUPPLIES		
							1,949.55					
003712 ULINE INC	162598609	20232577	2023	5	INV	P	3,776.56	050823	106663	M-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW	20232219	2023	5	INV	P	40.35	051523	107135	M-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW	20232396	2023	5	INV	P	161.34	051523	107135	M-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW	20232397	2023	5	INV	P	29.78	051523	107135	M-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW	20232599	2023	5	INV	P	8.95	051523	107135	M-SUPPLIES		
							240.42					
							ACCOUNT TOTAL		6,584.37			
33005051 50200												
001115 HOME DEPOT CREDIT SE	16181	20232862	2023	5	INV	P	46.29	052223	108121	M-MATERIALS		
001115 HOME DEPOT CREDIT SE	2014679	20232595	2023	5	INV	P	138.80	050823	106653	M-MATERIALS		
001115 HOME DEPOT CREDIT SE	8016415	20232870	2023	5	INV	P	66.11	052223	108121	M-MATERIALS		
							251.20					
002203 AMAZON	1XNR-CCFR-PHMW	20231844	2023	5	INV	P	175.92	051523	107134	M-MATERIALS		
005768 WOLFF BROTHERS SUPPL	19697141-000	20232654	2023	5	INV	P	26.47	050823	106668	M-MATERIALS		
007816 AMAZON CAPITAL SERVI	1XNR-CCFR-PHMW	20232569	2023	5	INV	P	52.23	051523	107135	M-MATERIALS		
							ACCOUNT TOTAL		505.82			
33005051 50230												
002799 GENE PTACEK & SON FI	1342957	20232831	2023	5	INV	P	548.50	051523	107175	M-CONTRACT REPAIRS		
003229 SECURITEC ONE INC	158248	20232875	2023	5	INV	P	1,144.00	052223	108127	M-CONTRACT REPAIRS		
007683 JOHNSON CONTROLS SEC	38830386	20233062	2023	5	INV	P	903.95	052423	108271	M-CONTRACT REPAIRS		
008869 THE GEOPFERT COMPANY	35106	20232509	2023	5	INV	P	679.50	050123	106123	M-CONTRACT REPAIRS		
008869 THE GEOPFERT COMPANY	35107	20232508	2023	5	INV	P	570.50	050123	106123	M-CONTRACT REPAIRS		
008869 THE GEOPFERT COMPANY	35147	20232647	2023	5	INV	P	298.00	050823	106652	M-CONTRACT REPAIRS		
008869 THE GEOPFERT COMPANY	35210	20232722	2023	5	INV	P	788.50	051523	107142	M-CONTRACT REPAIRS		
008869 THE GEOPFERT COMPANY	35211	20232721	2023	5	INV	P	189.00	051523	107142	M-CONTRACT REPAIRS		
008869 THE GEOPFERT COMPANY	35247	20232869	2023	5	INV	P	1,336.00	052223	108120	M-CONTRACT REPAIRS		
008869 THE GEOPFERT COMPANY	35311	20233046	2023	5	INV	P	298.00	053023	108687	M-CONTRACT REPAIRS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									4,159.50
									ACCOUNT TOTAL 6,755.95
33005051	50450								OPERATIONS SERV FEES
	002799	GENE PTACEK & SON FI 1342471	20232597	2023	5	INV P			835.00 050823 106651 M-SPRINKLER FIRE PU
	002799	GENE PTACEK & SON FI 1342472	20232596	2023	5	INV P			1,428.00 050823 106651 M-SPRINKLER SYSTEM
	002799	GENE PTACEK & SON FI 1343352	20233047	2023	5	INV P			324.85 053023 108686 M-ANNUAL F/E INSPEC
									2,587.85
									ACCOUNT TOTAL 2,587.85
33005051	50515								OPERATIONS SERV PRP & LIAB INS
	001919	MEDINA COUNTY COMMIS 051223	20232928	2023	5	INV P			13,199.89 052223 108122 M-2023-2024 PROPERT
									ACCOUNT TOTAL 13,199.89
33005051	50580								OPERATIONS SERV CONTR SVS
	000963	GRAPHIC ENTERPRISES 24AR774224	20232511	2023	5	INV P			35.71 050123 106131 PRINTER MAINTENANCE
	000963	GRAPHIC ENTERPRISES 24AR822336	20233064	2023	5	INV P			35.71 053023 108698 PRINTER MAINTENANCE
									71.42
	001044	APOLLO PEST CONTROL 2848	20232874	2023	5	INV P			88.00 052223 108115 M-PEST CONTROL SVCS
	001205	ARMSTRONG CABLE SERV 0350687-02 MAY/JUN23	20232932	2023	5	INV P			199.95 051723 107300 AT/M-INTERNET SERVI
	003560	STATE INDUSTRIAL PRO 902881834	20231063	2023	5	INV P			293.89 051523 107156 M-WATER TREATMENT P
	003560	STATE INDUSTRIAL PRO 902884928	20230805	2023	5	INV P			316.68 051523 107156 M-AIR CARE PROGRAM
	003560	STATE INDUSTRIAL PRO 902893272	20231225	2023	5	INV P			485.39 051523 107156 M-WATER TREATMENT P
									1,095.96
	005532	WINDFALL INDUSTRIES 25685	20232510	2023	5	INV P			895.96 050123 106133 A/CE/M-VARIABLE AGR
	005901	MIDWEST INNOVATIONS 040123	20232901	2023	5	INV P			416.00 052223 108123 M-CLEANING SERVICES
	007683	JOHNSON CONTROLS SEC 38811664	20231661	2023	5	INV P			313.03 051723 107303 M-FIRE ALARM SERVIC
	009903	FAIRLAWNGIG 33964-20230516-1	20233056	2023	5	INV P			571.00 052423 108270 M-BUSINESS STATIC 1
									ACCOUNT TOTAL 3,651.32
33005051	50612								OPERATIONS SERV ELECTRIC
	000081	OHIO EDISON COMPANY 90297450836	20233050	2023	5	INV P			8,610.48 053023 108695 M-ELECTRIC-04/15/23
	000081	OHIO EDISON COMPANY 90327385828	20232551	2023	5	INV P			10,807.06 050123 106129 M-ELECTRIC-03/15/23
									19,417.54
									ACCOUNT TOTAL 19,417.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33005051 50613									
001931 MEDINA COUNTY SANITA	766500 MAR/APR 23	20232810	2023	5	INV P	1,271.92	051023	106776	M-WATER/SEWER-03/14
						1,271.92			OPERATIONS SERV WATER/SEWER
									ACCOUNT TOTAL
33005051 50614									
012913 REPUBLIC SERVICES IN	0224-010174570	20232809	2023	5	INV P	594.75	051223	9157	M-TRASH-05/01/23-05
						594.75			OPERATIONS SERV TRASH
									ACCOUNT TOTAL
33005051 50615									
000253 COLUMBIA GAS OF OHIO	12932 MAR/APR 23	20232931	2023	5	INV P	944.12	051723	107301	M-GAS-03/16/23-04/1
003343 CONSTELLATION NEWENE	3740711	20232802	2023	5	INV P	1,126.90	051523	107139	M-GAS-MAR 23
						2,071.02			OPERATIONS SERV GAS
									ACCOUNT TOTAL
33005051 50616									
004003 FIRST COMMUNICATIONS	125326517	20232903	2023	5	INV P	2,739.50	052223	108119	M-TELEPHONE-MAY 23
004579 T-MOBILE	953500913-APR 23	20232814	2023	5	INV P	24.08	051023	106777	TELEPHONE-03/29/23-
						2,763.58			OPERATIONS SERV TELEPHONE
									ACCOUNT TOTAL
33005051 50780									
001115 HOME DEPOT CREDIT SE	3903133	20232570	2023	5	INV P	468.00	050823	106653	M-EQUIPMENT (WASHIN
						468.00			OPERATIONS SERV EQUIPMENT
									ACCOUNT TOTAL
						60,301.34			ORG 33005051 TOTAL
33005059									
33005059 50091									
012185 DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P	202.37	050123	106122	DENTAL PREMIUM-MAY
012185 DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	202.37	053123	108825	DENTAL PREMIUM-JUN
						404.74			OPERATION SUPVN DENTAL INS
									ACCOUNT TOTAL
						404.74			ORG 33005059 TOTAL
33005064									
33005064 50091									
012185 DELTA DENTAL PLAN OF	RIS0004882567	20232559	2023	5	INV P	61.78	050123	106122	DENTAL PREMIUM-MAY
012185 DELTA DENTAL PLAN OF	RIS0004973829	20233087	2023	5	INV P	61.78	053123	108825	DENTAL PREMIUM-JUN
						123.56			MCBDD - DIETARY SERVICES
									DIETARY SVS DENTAL INS
									ACCOUNT TOTAL
						123.56			ORG 33005064 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005064	50100						DIETARY SVS SUPPLIES			
	009137	BUEHLERS FOOD MARKET	1683833	20232655	2023	5	INV P	42.81	050823	106650 FSLP-CAFETERIA GROC
	009454	COCA-COLA BOTTLING C	19921214922	20232876	2023	5	INV P	361.98	052223	108116 DS-VENDING MACHINE
	012964	GORDON FOOD SERVICE	818123882	20232679	2023	5	INV P	309.66	050523	9098 FSLP-CAFETERIA GROC
	012964	GORDON FOOD SERVICE	818124116	20232808	2023	5	INV P	239.06	051223	9155 FSLP-CAFE. GROCERIE
	012964	GORDON FOOD SERVICE	818124312	20232926	2023	5	INV P	4.49	051923	9164 FSLP-CAFETERIA GROC
	012964	GORDON FOOD SERVICE	818124367	20233048	2023	5	INV P	114.38	052623	9183 FSLP-CAFETERIA GROC
								667.59		
							ACCOUNT TOTAL	1,072.38		
33005064	50580						DIETARY SVS CONTR SVS			
	000963	GRAPHIC ENTERPRISES	24AR774224	20232511	2023	5	INV P	35.71	050123	106131 PRINTER MAINTENANCE
	000963	GRAPHIC ENTERPRISES	24AR822336	20233064	2023	5	INV P	35.71	053023	108698 PRINTER MAINTENANCE
								71.42		
	005901	MIDWEST INNOVATIONS	0423	20232910	2023	5	INV P	123.50	052223	108123 DS-FOOD SERVICES AS
							ACCOUNT TOTAL	194.92		
33005064	50610						DIETARY SVS OTH EXP			
	003349	ACADEMY OF NUTRITION	00724438 6123-53124	20232568	2023	5	INV P	264.00	050123	106115 DS-ANNUAL MEMBERSHI
							ACCOUNT TOTAL	264.00		
							ORG 33005064 TOTAL	1,654.86		
33009404							MCBDD - RENT SUBSIDY/RAP			
33009404	50580						RENT SUB/RAP CONTR SVS			
	000390	CROSS CREEK APARTMEN	RENT-JUN 23	20230440	2023	5	INV P	512.00	052223	108117 CRC-RENTAL ASSISTAN
	001563	LAUREL HILL APARTME	RENT-JUN 23	20233174	2023	5	INV P	198.00	053123	108826 CRC-RENTAL ASSISTAN
	001857	MEDINA CREATIVE HOUS	2261	20233045	2023	5	INV P	632.15	053023	108689 CRC-HOUSING SUBSIDY
	001857	MEDINA CREATIVE HOUS	2262	20233045	2023	5	INV P	509.90	053023	108689 CRC-HOUSING SUBSIDY
	001857	MEDINA CREATIVE HOUS	2374	20233045	2023	5	INV P	817.80	053023	108689 CRC-HOUSING SUBSIDY
	001857	MEDINA CREATIVE HOUS	2379	20233045	2023	5	INV P	911.43	053023	108689 CRC-HOUSING SUBSIDY
	001857	MEDINA CREATIVE HOUS	2431	20233045	2023	5	INV P	1,229.70	053023	108689 CRC-HOUSING SUBSIDY
								4,100.98		
	011640	SUMMIT HOUSING DEVEL	RENT-JUN 23	20231181	2023	5	INV P	225.00	052223	108130 CRC-RENTAL SUBSIDY-
							ACCOUNT TOTAL	5,035.98		
							ORG 33009404 TOTAL	5,035.98		

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YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33009421									MCBDD - TRANSPORTATION LOCAL
33009421	50580								TRANS LOCAL CONTR SVS
000293	CONSUMER SUPPORT SER	41461	20232371	2023	5	INV P	1,598.22	053023	108685 CRC-NMT-03/01/23-03
000293	CONSUMER SUPPORT SER	41610	20232371	2023	5	INV P	1,331.85	053023	108685 CRC-NMT-04/03/23-04
							2,930.07		
001251	INTERVENTION FOR PEA	1729	20232371	2023	5	INV P	163.92	051523	107145 CRC-NMT-04/05/23-04
001932	MEDINA COUNTY TRANSI	ACH 23-04	20232371	2023	5	INV P	4,285.75	051523	107149 CRC-NMT-APR 23
002295	EASTER SEALS NORTHER	4730	20232371	2023	5	INV P	409.80	052223	108118 CRC-NMT-04/05/23-04
002337	MEDINA CREATIVE ACCE	12628-BB	20232371	2023	5	INV P	102.45	050823	106656 CRC-NMT-03/07/23-03
002337	MEDINA CREATIVE ACCE	12635-BB	20232371	2023	5	INV P	122.94	053023	108688 CRC-NMT-04/06/23-04
002337	MEDINA CREATIVE ACCE	12639-AK	20232371	2023	5	INV P	286.86	053023	108688 CRC-NMT-04/04/23-04
							512.25		
003502	VIAQUEST DAY AND EMP	03312023	20232371	2023	5	INV P	724.49	050123	106130 CRC-NMT-03/02/23-03
005532	WINDFALL INDUSTRIES	25668	20232371	2023	5	INV P	143.43	050823	106667 CRC-NMT-FEB 23
005532	WINDFALL INDUSTRIES	25721	20232371	2023	5	INV P	3,434.87	053023	108700 CRC-NMT-MAR 23
005532	WINDFALL INDUSTRIES	25721	20233076	2023	5	INV P	2,117.92	053023	108700 CRC-NMT-MAR 23
							5,696.22		
005901	MIDWEST INNOVATIONS	10645	20232371	2023	5	INV P	266.37	050123	106127 CRC-NMT-04/10/23-04
005901	MIDWEST INNOVATIONS	10654	20232371	2023	5	INV P	327.84	050823	106657 CRC-NMT-04/17/23-04
005901	MIDWEST INNOVATIONS	10669	20232371	2023	5	INV P	307.35	051523	107150 CRC-NMT04/24/23-04/
005901	MIDWEST INNOVATIONS	10681	20232371	2023	5	INV P	327.84	053023	108691 CRC-NMT-05/01/23-05
005901	MIDWEST INNOVATIONS	10698	20232371	2023	5	INV P	307.35	053023	108691 CRC-NMT-05/08/23-05
							1,536.75		
008575	AC PASSAGE ENTERPRIS	2	20232371	2023	5	INV P	1,905.57	051523	107132 CRC-NMT-02/26/23-03
009007	BOUNDLESS COMMUNITY	5522	20232371	2023	5	INV P	1,867.41	050123	106120 CRC-NMT-02/01/23-02
009007	BOUNDLESS COMMUNITY	5582	20232371	2023	5	INV P	1,302.08	050823	106649 CRC-NMT-03/01/23-03
							3,169.49		
011741	INDEPENDENT EMPLOYME	MCBDD1878	20232371	2023	5	INV P	1,639.20	051523	107144 CRC-NMT-04/16/23-04
011741	INDEPENDENT EMPLOYME	MCBDD38	20232371	2023	5	INV P	1,393.32	050123	106134 CRC-NMT-04/02/23-04
							3,032.52		
						ACCOUNT TOTAL	24,366.83		
						ORG 33009421 TOTAL	24,366.83		

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33009431											ADULT SERVICES - LOCAL
33009431	50580										ADULT SVS LOCAL CONTR SVS
001251	INTERVENTION FOR PEA	1729		20231745	2023	5	INV P	173.00	051523	107145	CRC-ADS-04/05/23-04
002295	EASTER SEALS NORTHER	4730		20231745	2023	5	INV P	432.50	052223	108118	CRC-ADS-04/05/23-04
002337	MEDINA CREATIVE ACCE	12628-BB		20231745	2023	5	INV P	216.25	050823	106656	CRC-ADS-03/07/23-03
002337	MEDINA CREATIVE ACCE	12629-GC		20231745	2023	5	INV P	8.65	050823	106656	CRC-ADS-03/28/23 (G
002337	MEDINA CREATIVE ACCE	12630-DG		20231745	2023	5	INV P	302.75	050823	106656	CRC-ADS-03/01/23-03
002337	MEDINA CREATIVE ACCE	12631-JM		20231745	2023	5	INV P	346.00	050823	106656	CRC-ADS-03/01/23-03
002337	MEDINA CREATIVE ACCE	12632-MW		20231745	2023	5	INV P	330.43	050823	106656	CRC-ADS-03/03/23-03
002337	MEDINA CREATIVE ACCE	12633-LJ		20231745	2023	5	INV P	865.00	050823	106656	CRC-ADS-03/03/23-03
002337	MEDINA CREATIVE ACCE	12635-BB		20231745	2023	5	INV P	259.50	053023	108688	CRC-ADS-04/06/23-04
002337	MEDINA CREATIVE ACCE	12636-GC		20231745	2023	5	INV P	81.31	053023	108688	CRC-ADS-04/19/23-04
002337	MEDINA CREATIVE ACCE	12637-DG		20231745	2023	5	INV P	302.75	053023	108688	CRC-ADS-04/04/23-04
002337	MEDINA CREATIVE ACCE	12638-JM		20231745	2023	5	INV P	389.25	053023	108688	CRC-ADS-04/01/23-04
002337	MEDINA CREATIVE ACCE	12639-AK		20231745	2023	5	INV P	302.75	053023	108688	CRC-ADS-04/04/23-04
002337	MEDINA CREATIVE ACCE	12640-MW		20231745	2023	5	INV P	302.75	053023	108688	CRC-ADS-04/07/23-04
002337	MEDINA CREATIVE ACCE	12641-LJ		20231745	2023	5	INV P	821.75	053023	108688	CRC-ADS-04/21/23-04
								4,529.14			
003502	VIAQUEST DAY AND EMP	03312023		20231745	2023	5	INV P	735.25	050123	106130	CRC-ADS-03/02/23-03
005175	SANDICARE LLC	041823		20231745	2023	5	INV P	388.50	050123	106135	CRC-ADS-04/10/23-04
005175	SANDICARE LLC	042423		20231745	2023	5	INV P	388.50	050823	106660	CRC-ADS-04/17/23-04
005175	SANDICARE LLC	042923		20231745	2023	5	INV P	388.50	051523	107155	CRC-ADS-04/24/23-04
005175	SANDICARE LLC	050823		20231745	2023	5	INV P	388.50	053023	108696	CRC-ADS-05/01/23-05
								1,554.00			
005532	WINDFALL INDUSTRIES	25697		20231745	2023	5	INV P	1,211.00	050823	106667	CRC-ADS-MAR 23
005901	MIDWEST INNOVATIONS	10645		20231745	2023	5	INV P	678.71	050123	106127	CRC-ADS-04/10/23-04
005901	MIDWEST INNOVATIONS	10654		20231745	2023	5	INV P	649.54	050823	106657	CRC-ADS-04/17/23-04
005901	MIDWEST INNOVATIONS	10669		20231745	2023	5	INV P	732.33	051523	107150	CRC-ADS-04/24/23-04
005901	MIDWEST INNOVATIONS	10681		20231745	2023	5	INV P	794.55	053023	108691	CRC-ADS-05/01/23-05
005901	MIDWEST INNOVATIONS	10698		20231745	2023	5	INV P	730.60	053023	108691	CRC-ADS-05/08/23-05
								3,585.73			
009007	BOUNDLESS COMMUNITY	5521		20230707	2023	5	INV P	2,183.47	050123	106120	CRC-ADS-02/01/23-02
009007	BOUNDLESS COMMUNITY	5521		20231745	2023	5	INV P	600.13	050123	106120	CRC-ADS-02/01/23-02
009007	BOUNDLESS COMMUNITY	5581		20231745	2023	5	INV P	2,887.36	050823	106649	CRC-ADS-03/01/23-03
								5,670.96			
010419	ONEBRIDGE SUPPORT SE	1144		20231745	2023	5	INV P	152.24	051523	107153	CRC-ADS-04/04/23-04
								ACCOUNT TOTAL			18,043.82

INVOICE LIST BY GL ACCOUNT

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ORG 33009431 TOTAL							18,043.82		
33009435			MCBDD - COMM EMPL LOCAL MATCH						
33009435	50580		COMM EMPL LOCAL CONTR SVS						
005532	WINDFALL INDUSTRIES	25684	20221646	2023	5	INV P	22.80	050123	106132 CRC-INDIVIDUAL EMPL
005532	WINDFALL INDUSTRIES	25684	20232264	2023	5	INV P	125.40	050123	106132 CRC-INDIVIDUAL EMPL
005532	WINDFALL INDUSTRIES	25697	20232264	2023	5	INV P	592.80	050823	106667 CRC-INDIVIDUAL EMPL
							741.00		
ACCOUNT TOTAL							741.00		
ORG 33009435 TOTAL							741.00		
33009465			MCBDD - RESIDENTIAL SERVICES (
33009465	50580		RES SERV CONTR SVS						
003365	SUMMER REINFORCEMENT	061223-061423	BE/GE	20232680	2023	5	INV P	600.00	050823 106661 CRC-SUMMER CAMPERSH
003587	GOLD CARE SERVICES	04282301		20232412	2023	5	INV P	960.00	051523 107143 CRC-RESPITE SERVICE
003950	BEYOND WORDS MUSIC A	11437		20232549	2023	5	INV P	300.00	050123 106118 CRC-SUMMER CAMPERSH
003950	BEYOND WORDS MUSIC A	11514		20232548	2023	5	INV P	300.00	050123 106118 CRC-SUMMER CAMPERSH
003950	BEYOND WORDS MUSIC A	11524		20232546	2023	5	INV P	300.00	050123 106118 CRC-SUMMER CAMPERSH
							900.00		
008814	FUNCTIONAL SPORTS PE	041923	SD	20232799	2023	5	INV P	300.00	051523 107138 CRC-SUMMER CAMPERSH
013473	BEYOND OUR BOUNDARIE	050323	RA	20232797	2023	5	INV P	300.00	051523 107137 CRC-SUMMER CAMPERSH
013513	RITTMAN ORCHARDS	4850		20232861	2023	5	INV P	175.00	052223 108126 CRC-SUMMER CAMPERSH
ACCOUNT TOTAL							3,235.00		
ORG 33009465 TOTAL							3,235.00		
33009483			MCBDD - MEDICAID WAIVER LOCAL						
33009483	50623		MEDICAID WAIV LOC MEDICD LOC						
002388	TREASURER STATE OF O	BOURISSEAU DB APR 23		20230972	2023	5	INV P	10,555.80	052423 108273 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	DEFOOR DB APR 23		20230972	2023	5	INV P	7,844.10	052423 108273 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MARSICK DB APR 23		20230972	2023	5	INV P	10,555.80	052423 108273 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	RATLIFF DB APR 23		20230972	2023	5	INV P	3,720.00	052423 108273 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	WOOTTON APR 23		20230972	2023	5	INV P	3,720.00	052423 108273 CRC-WAIVER LOCAL MA
							36,395.70		
ACCOUNT TOTAL							36,395.70		
ORG 33009483 TOTAL							36,395.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 3300 MEDINA COUNTY BOARD OF DISABIL				TOTAL:		258,399.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800				COUNTY PARK DISTRICT					
34007800	50100			PARK DISTRICT SUPPLIES					
001115	HOME DEPOT CREDIT SE	7378	20230893	2023	5	INV P	6.80	050823	106694 HQ OFFICE SUPPLIES
001224	HUNTINGTON NATIONAL	7113	20230893	2023	5	INV P	78.99	051723	107304 DISPLAY AND PROGRAM
004008	W.B. MASON CO INC	S134025503	20230893	2023	5	INV P	214.67	050323	106319 OFFICE SUPPLIES - H
011615	CAPITAL ONE	1648190079	20230893	2023	5	INV P	100.00	050323	106320 PROGRAM SUPPLIES -
012297	ICANDI GRAPHICS	24177	20230893	2023	5	INV P	180.00	050823	106693 POLICE SUPPLIES
				ACCOUNT TOTAL			580.46		
34007800	50200			PARK DISTRICT MATERIALS					
001115	HOME DEPOT CREDIT SE	7378	20230892	2023	5	INV P	29.56	050823	106694 PLUMBING & SHOP MAT
001661	LODI LUMBER	M5010	20230892	2023	5	INV P	30.32	051023	106772 MOWER/EQUIPMENT MAT
002544	APPLIED INDUSTRIAL T	7026943591	20232132	2023	5	INV P	182.47	052223	108161 MTCE. CHEMICALS
002903	REINHARDT SUPPLY COM	197423	20230892	2023	5	INV P	163.20	050823	106695 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	197485	20232132	2023	5	INV P	148.36	052223	108139 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	206227, 206226	20232132	2023	5	INV P	395.79	051523	107125 CLEANING AND ONC MA
002903	REINHARDT SUPPLY COM	7800	20232132	2023	5	INV P	592.16	053023	108715 MTCE CLEANING MATER
002903	REINHARDT SUPPLY COM	7800	20230892	2023	5	INV P	525.35	050123	106161 CLEANING, BCR, AD M
							1,824.86		
003169	WINKLER TIRE LLC	53518	20232132	2023	5	INV P	614.12	052223	108141 MOWER/EQUIPMENT MAT
003614	ADVANCE AUTO PARTS	CLE3780483	20232132	2023	5	INV P	358.58	052223	108136 AUTO AND MOWER/EQUI
004313	RHOMAR INDUSTRIES IN	103887	20232132	2023	5	INV P	1,525.29	052223	108137 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P13116, P13158	20230892	2023	5	INV P	146.92	050123	106160 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P13468	20230892	2023	5	INV P	199.26	050823	106696 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P13610, P13855	20232132	2023	5	INV P	235.25	052223	108140 MOWER/EQUIPMENT AND
							581.43		
005935	DOG WASTE DEPOT	541787	20230892	2023	5	INV P	1,175.00	050123	106159 CLEANING MATERIALS
011615	CAPITAL ONE	1648190079	20230891	2023	5	INV P	13.26	050323	106320 PLUMBING MATERIALS
013514	ODEYS	123913	20232132	2023	5	INV P	292.90	052223	108138 MOWER/EQUIPMENT MAT
				ACCOUNT TOTAL			6,627.79		
34007800	50540			PARK DISTRICT ADVERTIS & PRINT					
002585	THE CHRONICLE	50027471	20230889	2023	5	INV P	1,419.00	052223	108142 LEAFLET PUBLICATION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004787 ALONOVUS CORP	IN82346, MIM82345	20230889	2023	5	INV P	1,769.00	053023	108716 LEAFLET PUBLICATION		
004787 ALONOVUS CORP	MIM77260, IN77261	20230889	2023	5	INV P	1,769.00	050123	106148 LEAFLET PUBLICATION		
						3,538.00				
					ACCOUNT TOTAL	4,957.00				
34007800 50560					PARK DISTRICT TRAVEL					
001224 HUNTINGTON NATIONAL	7113	20230887	2023	5	INV P	423.36	051723	107304 LODGING - PH		
001919 MEDINA COUNTY COMMIS	7800	20232756	2023	5	INV P	13,718.65	051523	107126 GASOLINE -- 4 MOS.		
001931 MEDINA COUNTY SANITA	7800	20230887	2023	5	INV P	91.44	053023	108717 FUEL		
008819 MAY NATHAN	7800	20230887	2023	5	INV P	123.55	052223	108144 GASOLINE/MEALS REIM		
013462 HRUBY PAUL	7800	20230887	2023	5	INV P	114.61	052223	108143 GASOLINE/MEALS REIM		
					ACCOUNT TOTAL	14,471.61				
34007800 50580					PARK DISTRICT CONTRACT SERVICE					
000081 OHIO EDISON COMPANY	110 127 328 828	20232730	2023	5	INV P	25.53	051723	107307 WR HOUSE 23-14-13		
000081 OHIO EDISON COMPANY	110037584569	20232730	2023	5	INV P	91.60	051723	107307 ELECTRICITY - KBL		
000081 OHIO EDISON COMPANY	7800	20231943	2023	5	INV P	541.84	050323	106316 ELECTRICITY - ADL,		
000081 OHIO EDISON COMPANY	7800	20232730	2023	5	INV P	644.79	052223	108145 ELECTRICITY - HQ, B		
000081 OHIO EDISON COMPANY	7800	20232730	2023	5	INV P	392.48	052423	108274 ELECTRICITY - CLMP,		
						1,696.24				
000231 LINDEN'S PROPANE INC	3710429	20232730	2023	5	INV P	1,117.54	052223	108146 PROPANE - BCR		
000253 COLUMBIA GAS OF OHIO	2004 1883 005 000 4	20231943	2023	5	INV P	52.60	050323	106315 NATURAL GAS - LM HO		
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20232730	2023	5	INV P	44.93	052423	108276 NATURAL GAS - ONC		
000253 COLUMBIA GAS OF OHIO	20041883 005 000 4	20232916	2023	5	INV P	62.44	053123	108824 NATURAL GAS - LM HO		
						159.97				
000754 FRONTIER COMMUNICATI	330-721-4535	20232730	2023	5	INV P	115.58	051723	107312 TELEPHONE SERVICE -		
000754 FRONTIER COMMUNICATI	330-769-3811	20232730	2023	5	INV P	242.34	051723	107311 TELEPHONE/INTERNET		
						357.92				
000963 GRAPHIC ENTERPRISES	24AR809500	20232730	2023	5	INV P	31.75	051723	107306 COPIER AGREEMENT -		
001177 HOLLAND AND MUIRDEN	01-0005988	20232730	2023	5	INV P	833.70	052223	108147 LEGAL SERVICES		
001224 HUNTINGTON NATIONAL	7113	20232730	2023	5	INV P	199.97	051723	107304 INTERNET/PHONE - ON		
001578 VERIZON WIRELESS	9933942321	20232730	2023	5	INV P	589.72	051723	107305 MOBILE DEVICES		
001647 LORAIN-MEDINA RURAL	0213001503	20232730	2023	5	INV P	118.74	051723	107308 ALR HOUSE 23-26-01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001647 LORAIN-MEDINA RURAL	7800	20232730	2023	5	INV P	180.25	051723	107308 ELECTRICITY - LHP,
							298.99		
	001662 VILLAGE OF LODI UTIL	56880.1	20232730	2023	5	INV P	74.31	051723	107310 ELECTRICITY - HHC
	001911 MISKA JOHN	3311	20232730	2023	5	INV P	200.00	053023	108718 WEBSITE UPDATES
	001915 CITY OF MEDINA	13649-002	20232518	2023	5	INV P	28.27	051023	106773 WATER -- LM HOUSE
	001931 MEDINA COUNTY SANITA	7800	20232518	2023	5	INV P	153.76	050323	106322 WATER/SEWER - CLMP,
	001988 MFC DRILLING INC	2104, 2068	20232518	2023	5	INV P	1,515.36	051523	107128 NATURAL GAS -- HQ,
	002621 BERRY MATTHEW	7800	20232518	2023	5	INV P	360.00	052223	108148 BACKFLOW TESTING
	002762 CONSUMERS GAS COOPER	00113600001076240	20232518	2023	5	INV P	105.68	051023	106771 WR HOUSE 23-14-13
	002799 GENE PTACEK & SON FI	1343354	20232730	2023	5	INV P	1,099.50	052223	108162 ANNUAL EXTINGUISHER
	002974 RURAL LORAIN COUNTY	213-0175-01	20232730	2023	5	INV P	29.13	052423	108275 ALR HOUSE 23-26-01
	003027 EMERGE INC	2023-160	20231943	2023	5	INV P	1,440.00	050823	106697 ANNUAL MODULE HOSTI
	003136 SEVILLE BOARD OF PUB	00509800	20232730	2023	5	INV P	36.82	053123	108823 HV HOUSE 23-02-01
	003136 SEVILLE BOARD OF PUB	7800	20231943	2023	5	INV P	520.44	050323	106314 ELECTRICITY - BCR
	003136 SEVILLE BOARD OF PUB	7800	20231943	2023	5	INV P	122.33	050323	106314 HV HOUSE 23-02-01
	003136 SEVILLE BOARD OF PUB	7800	20232730	2023	5	INV P	386.35	053123	108823 ELECTRICITY - BCR,
							1,065.94		
	003939 MACK INDUSTRIES INC	MIVC00230143	20232730	2023	5	INV P	105.00	052223	108163 SEPTIC SERVICES - O
	004378 WADSWORTH UTILITIES	7800	20232518	2023	5	INV P	539.08	051023	106774 ELECTRICITY -- A/O,
	007137 GREAT LAKES PORTABLE	8842	20232518	2023	5	INV P	1,260.00	051523	107127 RESTROOM PUMPING
	007425 RUMPKE OF NORTHERN O	7800	20232518	2023	5	INV P	1,031.89	051023	106775 WASTE - BCR, ADL, H
	009299 SHE DID IT VIDEOGRAP	0328	20231943	2023	5	INV P	500.00	050123	106162 MARKETING VIDEOGRAP
							ACCOUNT TOTAL		14,793.72
	34007800 50610						PARK DISTRICT OTHER EXPENSES		
	000649 EASTERN LAB SERVICES	91786566	20230883	2023	5	INV P	46.09	050123	106154 WATER TESTING
	000649 EASTERN LAB SERVICES	91786566	20230933	2023	5	INV P	8.91	050123	106154 WATER TESTING
							55.00		
	001013 PEP SERVICE CENTER	106458	20230933	2023	5	INV P	63.00	052223	108151 CL BOX CULVERT BRID
	001013 PEP SERVICE CENTER	7800	20233077	2023	5	INV P	102,846.16	053023	108729 ANNUAL LIABILITY, L

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											102,909.16
001103 MEDINA RAPTOR CENTER 2092		20230933	2023	5	INV P	40.65	052223	108153 VOLUNTEER RECOGNITI			
001103 MEDINA RAPTOR CENTER 2092		20230934	2023	5	INV P	9.35	052223	108153 VOLUNTEER RECOGNITI			
											50.00
001224 HUNTINGTON NATIONAL 7113		20230933	2023	5	INV P	495.71	051723	107304 CC/PERMIT FEES, SOF			
001277 INTEGRITY VERIFICATI 30304DRHD		20230882	2023	5	INV P	40.00	052223	108152 NEW EMPLOYEE SCREEN			
001861 MEDINA COUNTY HEALTH 7800		20230933	2023	5	INV P	200.00	050123	106153 HHC PERMIT FEE			
004228 DUBIEL NATALIE 300189154		20230933	2023	5	INV P	140.00	050823	106698 MEMBERSHIPS - ANA,			
005140 WHEELING & LAKE ERIE re 28863 / 131316		20230933	2023	5	INV P	150.00	050323	106321 GAS LINE LEASE FEE			
008572 FORUM FOR VOLUNTEER 1824		20230934	2023	5	INV P	75.00	053023	108720 MEMBERSHIP			
009816 HOOKED ON TROUT FARM 7800		20231683	2023	5	INV P	7,650.00	050123	106152 FISH STOCKING - KL,			
009838 ADOBE INC 2431847158		20232617	2023	5	INV P	3,059.64	050123	106158 SOFTWARE MTCE.			
009993 BRANDY BACK 26779		20230933	2023	5	INV P	2,410.00	050123	106150 RESERVATION REFUND			
009993 GREYSON COLE 26780		20230933	2023	5	INV P	700.00	050123	106151 RESERVATION REFUND			
009993 SARAH LEWIS 26788		20230933	2023	5	INV P	250.00	050123	106149 BCR DEPOSIT REFUND			
009993 DANA LABOCKI 26910		20230933	2023	5	INV P	50.00	052223	108150 RESERVATION REFUND			
009993 REILEY KONSCHAK 27016		20230934	2023	5	INV P	560.00	053023	108721 RESERVATION REFUND			
009993 ANDREW WILHELM 27055		20230934	2023	5	INV P	250.00	053023	108719 BCR DEPOSIT REFUND			
009993 JESSIE HARMON 36970, 26968		20230933	2023	5	INV P	910.00	052223	108149 RESERVATION REFUNDS			
											5,130.00
											ACCOUNT TOTAL
											119,954.51
34007800 50720											PARK DISTRICT EQUIPMENT RENT
001938 SUNBELT RENTALS INC 138022504-0001		20230923	2023	5	INV P	1,020.25	050323	106317 MTCE EQUIPMENT RENT			
007137 GREAT LAKES PORTABLE I11493		20230923	2023	5	INV P	450.00	050823	106699 EQUIPMENT RENTAL -			
											ACCOUNT TOTAL
											1,470.25
34007800 50780											PARK DISTRICT EQUIPMENT
001115 HOME DEPOT CREDIT SE 7378		20230881	2023	5	INV P	69.94	050823	106694 MTCE EQUIPMENT			
001200 AKRON UNIFORMS 38779		20232115	2023	5	INV P	79.98	051523	107130 POLICE UNIFORM ALLO			
001224 HUNTINGTON NATIONAL 7113		20232115	2023	5	INV P	104.94	051723	107304 MAINTENANCE EQUIPME			
001620 LEVINSON'S UNIFORMS 168534		20232115	2023	5	INV P	55.49	053023	108723 POLICE UNIFORM ALLO			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001789 MEDINA BICYCLE SHOP	26081	20232115	2023	5	INV P	69.99	053023	108722 POLICE UNIFORM ALLO
	001910 LUDWIG MARK	7800	20232115	2023	5	INV P	149.80	053023	108725 INTERPRETIVE. UNIFO
	004150 UNITED SPORT APPAREL	1021689, 1021690	20232115	2023	5	INV P	280.75	051523	107129 ADMIN. UNIFORM ALLO
	004150 UNITED SPORT APPAREL	7800	20232115	2023	5	INV P	411.50	052223	108155 NR, MTCE., ADMIN. U
	004150 UNITED SPORT APPAREL	7800	20232115	2023	5	INV P	726.50	053023	108724 POLICE, INTERPRETIV
							1,418.75		
	004174 CLEVELAND COMMUNICAT	34769	20232115	2023	5	INV P	440.00	050323	106318 POLICE EQUIPMENT
	004988 KELLAR ANDREW	23594118-1	20232115	2023	5	INV P	286.04	053023	108726 POLICE UNIFORM ALLO
	010024 CRESWELL MICHAEL	7800	20232115	2023	5	INV P	106.64	052223	108154 MTCE. UNIFORM ALLOW
	011504 TRACTOR SUPPLY CREDI	6149	20230881	2023	5	INV P	149.94	050823	106701 NAT. RES. EQUIPMENT
	013452 ERNIE'S BICYCLE SHOP	1641	20230881	2023	5	INV P	2,221.32	050823	106702 POLICE EQUIPMENT
	013452 ERNIE'S BICYCLE SHOP	1641	20232115	2023	5	INV P	168.52	050823	106702 POLICE EQUIPMENT
							2,389.84		
	013462 HRUBY PAUL	7800	20232115	2023	5	INV P	214.55	050823	106700 POLICE UNIFORM REIM
						ACCOUNT TOTAL	5,535.90		
						ORG 34007800 TOTAL	168,391.24		
	FUND 3400 COUNTY PARK DISTRICT					TOTAL:	168,391.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800 50200									OFFICE & MAINT BLDG MATERIALS
000366 CLEVELAND PLUMBING S	S101484789.001	20230920	2023	5	INV P	197.75	053023	108727	PC LODGE PLUMBING M
001115 HOME DEPOT CREDIT SE	7378	20230920	2023	5	INV P	99.00	050823	106694	HQ MATERIALS 23-90-
						ACCOUNT TOTAL			296.75
34017800 50580									OFFICE & MAINT BLDG CONT SRVS
000081 OHIO EDISON COMPANY	110 148 291 393	20231463	2023	5	INV P	35.81	051723	107307	MLR HOUSE 23-31-01
000231 LINDEN'S PROPANE INC	3710423	20231463	2023	5	INV P	370.27	052223	108146	BCR HOUSE 23-02-02
001647 LORAIN-MEDINA RURAL	0408008705	20231463	2023	5	INV P	206.53	051723	107308	FR HOUSE 23-18-01
001931 MEDINA COUNTY SANITA	7800	20230939	2023	5	INV P	99.20	050323	106322	MM BUILDING 23-27-0
003136 SEVILLE BOARD OF PUB	00509500	20231463	2023	5	INV P	223.73	053123	108823	BCR HOUSE 23-02-02
003136 SEVILLE BOARD OF PUB	7800	20231463	2023	5	INV P	246.78	050323	106314	BCR HOUSE 23-02-02
						470.51			
003939 MACK INDUSTRIES INC	C002547	20231463	2023	5	INV P	385.00	052223	108156	ONC SEPTIC SERVICE
						ACCOUNT TOTAL			1,567.32
						ORG 34017800 TOTAL			1,864.07
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:			1,864.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800									MAJOR PARK DEVELOPMENT
34027800 50200									MAJOR PARK DEVELOP MATERIALS
001224	HUNTINGTON NATIONAL	7113	20230909	2023	5	INV P	207.96	051723	107304 RR ROLL DISPENSERS
001661	LODI LUMBER	M5010	20230909	2023	5	INV P	18.95	051023	106772 BOAT RAMP GUARD RAI
002293	RIVERSIDE NURSERY	081887	20231890	2023	5	INV P	5,539.95	050823	106703 CIT TREES 23-04-46
003066	COLD STREAM FARM LLC	186794	20231890	2023	5	INV P	7,771.57	050123	106156 LKC H2OHIO 23-46-01
003066	COLD STREAM FARM LLC	186869	20231890	2023	5	INV P	1,677.10	050823	106704 EAB TREE REPLACE 23
003066	COLD STREAM FARM LLC	186869	20231890	2023	5	INV P	2,090.00	050823	106704 CIT TREES 23-04-46
							11,538.67		
006169	ALPHA NURSERIES INC	41820232	20231890	2023	5	INV P	2,214.33	050823	106705 CIT TREES 23-04-46
006169	ALPHA NURSERIES INC	41820232	20231890	2023	5	INV P	508.88	050823	106705 CL TREES 23-14-02
006169	ALPHA NURSERIES INC	41820232	20231890	2023	5	INV P	484.44	050823	106705 EAB TREE REPLACE 23
							3,207.65		
011504	TRACTOR SUPPLY CREDI	6149	20231890	2023	5	INV P	999.90	050823	106701 EAB TREE REPLACE 23
012588	RUSTY OAK NURSERY	71487	20231890	2023	5	INV P	3,950.00	052223	108157 CIT TREES 23-04-46
013440	BERNTSEN INTL	300388	20230909	2023	5	INV P	86.78	050123	106155 TRAIL MARKERS 23-60
							ACCOUNT TOTAL		25,549.86
34027800 50580									MAJOR PARK DEVELOP CONT SRVS
000664	ENVIRONMENTAL DESIGN	0075858	20230951	2023	5	INV P	2,766.24	050823	106706 LM DAM IMPROVE 23-1
001931	MEDINA COUNTY SANITA	7800	20232387	2023	5	INV P	111.12	053023	108717 VARIOUS PARK SIGNS
002627	HENDRICKS & SONS	92268	20232708	2023	5	INV P	15,685.00	052223	108164 ONC LIGHT POLES 23-
004006	TREE MAINTENANCE SER	6553	20232183	2023	5	INV P	750.00	052223	108159 HAZARD TREE REMOVAL
011333	PLASTEAK INC	INVPT5673	20232183	2023	5	INV P	420.46	052223	108158 LHP SIGN 23-05-04
011333	PLASTEAK INC	INVPT5673	20232387	2023	5	INV P	879.54	052223	108158 LHP SIGN 23-05-04
							1,300.00		
011560	DAVEY RESOURCE GROUP	156878	20231582	2023	5	INV P	760.00	053023	108728 SNP GREENWAY 23-33-
012762	VERDANTAS LLC	107135	20231812	2023	5	INV P	10,286.25	050823	106707 CIT H2OH VAUGHN 23-
							ACCOUNT TOTAL		31,658.61
							ORG 34027800 TOTAL		57,208.47

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 3402 MAJOR PARK DEVELOPMENT				TOTAL:		57,208.47				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50580								LAND ACQUISITION CONTRACT SERV	
001177 HOLLAND AND MUIRDEN	01-0004820	20230912	2023	5	INV P	17.00	052223	108147 LEGAL SERVICES 23-9	
012104 THE ROBERT WEILER CO	15148	20230912	2023	5	INV P	2,500.00	051723	107309 LAND ACQUISITION SE	
					ACCOUNT TOTAL	2,517.00			
34037800 50790								LAND ACQUISITION LAND	
002693 STEWART TITLE COMPAN	2009314	20232678	2023	5	INV P	130,881.00	051523	107131 HICKEY TO MCPD	
					ACCOUNT TOTAL	130,881.00			
					ORG 34037800 TOTAL	133,398.00			
FUND 3403 LAND ACQUISITION						TOTAL:		133,398.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34047800								ALLARDALE PARK DEVELOPMENT
34047800 50200								ALLARDALE PARK DEV MATERIALS
003066 COLD STREAM FARM LLC	186869	20231889	2023	5	INV P	925.00	050823	106704 AD TREES 23-07-08
006169 ALPHA NURSERIES INC	41820232	20231889	2023	5	INV P	1,526.61	050823	106705 AD TREES 23-07-08
					ACCOUNT TOTAL	2,451.61		
34047800 50580								ALLARDALE PARK DEV CONT SRVS
000664 ENVIRONMENTAL DESIGN	0075908	20231048	2023	5	INV P	3,783.94	052223	108160 AD PLAYScape 23-07-
002762 CONSUMERS GAS COOPER	0031420001079518	20230903	2023	5	INV P	16.03	051023	106771 AD HOUSE 23-07-01
					ACCOUNT TOTAL	3,799.97		
					ORG 34047800 TOTAL	6,251.58		
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:		6,251.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
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	5	INV P	48.57	051723	107304	ONC SUPPLIES 23-90-
002903 REINHARDT SUPPLY COM	197425	20230902	2023	5	INV P	138.30	050823	106695	OUTDOOR EDUCATION 2
011615 CAPITAL ONE	1648190079	20230902	2023	5	INV P	57.89	050323	106320	ONC SUPPLIES 23-90-
					ACCOUNT TOTAL	244.76			
34057800 50780									OUTDOOR EDUCATION EQUIPMENT
001224 HUNTINGTON NATIONAL	7113	20230899	2023	5	INV P	298.63	051723	107304	ONC EQUIPMENT 23-90
					ACCOUNT TOTAL	298.63			
					ORG 34057800 TOTAL	543.39			
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:	543.39		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34087800									NATURAL RESOURCE RESTORATION
34087800 50200									NATURAL RES RESTOR MATERIALS
000331 A M LEONARD INC	C123017077/SO2304166	20230917	2023	5	INV P	439.94	050123	106157	NAT. RES. MATERIALS
					ACCOUNT TOTAL	439.94			
					ORG 34087800 TOTAL	439.94			
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:			439.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
35007900									CRIPPLED CHILDREN
35007900 50610									CRIPPLED CHILDREN BCMH OTHER E
002388 TREASURER STATE OF O	23201560	20230928	2023	5	INV P		34,402.45 050123	105832	BCMh TREATMENTS
002388 TREASURER STATE OF O	23201731	20230928	2023	5	INV P		48,090.88 053023	108550	BCMh TREATMENTS
							82,493.33		
							ACCOUNT TOTAL		82,493.33
							ORG 35007900 TOTAL		82,493.33
FUND 3500 CRIPPLED CHILDREN						TOTAL:			82,493.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
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	5	INV P		500.00	052223	107977	MHIP UBER CARD
000050 CHASE CARD SERVICES	4246315223084946	20231702	2023	5	INV P		1,999.80	052223	107977	MHIP GIANT EAGLE GI
							2,499.80			
							ACCOUNT TOTAL			2,499.80
							ORG 50091900 TOTAL			2,499.80
FUND 5009 AP MENTAL HEALTH COURT PROG							TOTAL:			2,499.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50201900		AP-TCAP	FY22-23						
50201900 50580			AP-TCAP	FY22-23	CONTRACT SVS				
003670 OHIO AMS	OAMS423	20231067	2023	5	INV P	3,176.50	053123	108819 ELECTRONIC MONITORI	
003670 OHIO AMS	OAMS423	20233105	2023	5	INV P	3,852.00	053123	108819 ELECTRONIC MONITORI	
						7,028.50			
			ACCOUNT TOTAL			7,028.50			
			ORG 50201900 TOTAL			7,028.50			
FUND 5020 AP-TCAP FY22-23						TOTAL:		7,028.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50294000										
50294000 50616										
000207	VERIZON WIRELESS	9934792978	20233026	2023	5	INV	P	2,143.32	052423	108236 TELEPHONE: CELLULAR
001475	AT&T MOBILITY LLC	287311914415X042520	20233026	2023	5	INV	P	74.10	052423	108238 TELEPHONE: SURVEILL
006391	LIGHTSPEED HOSTING	19402	20233026	2023	5	INV	P	425.00	052423	108237 TELEPHONE: INTERNET
								ACCOUNT TOTAL		2,642.42
50294000 50617										
000081	OHIO EDISON COMPANY	110069255245	20233024	2023	5	INV	P	576.57	052423	108233 UTILITIES: ELECTRIC
000253	COLUMBIA GAS OF OHIO	124318110040001	20233024	2023	5	INV	P	80.39	052423	108234 UTILITIES: 3/23/32
								ACCOUNT TOTAL		656.96
50294000 50710										
009088	620 CORPORATION	74501	20232451	2023	5	INV	P	2,015.00	050823	106581 RENT: MAY 2023
009088	620 CORPORATION	74865	20233025	2023	5	INV	P	2,015.00	052423	108235 RENT: JUNE 2023
								4,030.00		
								ACCOUNT TOTAL		4,030.00
								ORG 50294000 TOTAL		7,329.38
FUND 5029 OCJS JAG FY23-DTF						TOTAL:		7,329.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50314105									ICAT
50314105	50581								ICAT PURCHASE OF SERVICE
	013193	WILLOW BRANCHES OF H	0405022	20231969	2023	5 INV P	9,300.00	051523	107056 MARCH- ICAT CLIENT
						ACCOUNT TOTAL	9,300.00		
						ORG 50314105 TOTAL	9,300.00		
						FUND 5031 ICAT	TOTAL:		9,300.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50384105			FFC FCSS	FY23					
50384105	50581		FFC FCSS	PURCHASE OF SERVICE					
001030	ALTERNATIVE PATHS IN 2023-0301	20232017	2023	5	INV P	3,372.02	050123		106003 MARCH 2023 FCSS YOU
001030	ALTERNATIVE PATHS IN 2023-0401	20232531	2023	5	INV P	4,785.54	052223		107865 APRIL 23-FCSS YOUTH
						8,157.56			
			ACCOUNT TOTAL			8,157.56			
			ORG 50384105 TOTAL			8,157.56			
FUND 5038	FFC FCSS FY21		TOTAL:			8,157.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
50424105								FFC-EARLY INTERVENTION FY23					
50424105 50581								FFC-EARLY INT PURCHASE OF SERV					
000412 CATHOLIC CHARITIES C 38000084		20232074	2023	5	INV P		20,359.14	050123	106005	MARCH	2023	EARLY	IN
000412 CATHOLIC CHARITIES C 38000088		20232070	2023	5	INV P		22,036.66	052223	107864	APRIL	2023	EARLY	IN
							42,395.80						
001800 MEDINA COUNTY BOARD 2690		20232073	2023	5	INV P		4,272.20	050123	106010	MARCH	2023	EARY	INT
001800 MEDINA COUNTY BOARD 2740		20232073	2023	5	INV P		3,417.76	052223	107863	APRIL	2023	EARLY	INT
							7,689.96						
001861 MEDINA COUNTY HEALTH 326		20232072	2023	5	INV P		4,486.50	050123	106009	MARCH	2023	EARLY	IN
							ACCOUNT TOTAL		54,572.26				
50424105 50616													
001800 MEDINA COUNTY BOARD 2690		20231543	2023	5	INV P		127.50	050123	106010	MARCH	2023	EI	TELEP
001800 MEDINA COUNTY BOARD 2740		20231543	2023	5	INV P		120.40	052223	107863	APRIL	2023	EI	TELEP
							247.90						
							ACCOUNT TOTAL		247.90				
							ORG 50424105 TOTAL		54,820.16				
FUND 5042 FFC-EARLY INTERVENTION FY23							TOTAL:		54,820.16				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50494105								FFC ARPA EARLY INTER
50494105 50581								FFC ARPA EARLY INTER PURCH SVC
001800 MEDINA COUNTY BOARD	2717	20232713	2023	5	INV P		10,399.60 051523	107055 REIMBURSE-EI ARPA S
							ACCOUNT TOTAL	10,399.60
							ORG 50494105 TOTAL	10,399.60
FUND 5049 FFC ARPA EARLY INTER						TOTAL:	10,399.60	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50551900			JRIG-AP	FY22-23					
50551900 50580			JRIG-AP	FY22-23	CONT SVS				
010625 AVERHEALTH	S-INV016289	20232547	2023	5	INV P	500.00	051523		107016 SAM FEE
010625 AVERHEALTH	S-INV017199	20232547	2023	5	INV P	500.00	051523		107016 SAM FEE
010625 AVERHEALTH	S-INV019271	20232547	2023	5	INV P	2,905.00	051523		107016 DRUG TESTING
						3,905.00			
					ACCOUNT TOTAL	3,905.00			
50551900 50780			JRIG-AP	FY22-23	EQUIPMENT				
004388 STEPMOBILE LLC	3027	20233124	2023	5	INV P	52,743.78	053123		108818 COMPUTERS
					ACCOUNT TOTAL	52,743.78			
					ORG 50551900 TOTAL	56,648.78			
					FUND 5055 JRIG-AP FY22-23				TOTAL:
						56,648.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50672102										FELONY DEL CARE-ELECTRONIC MON
50672102	50580									FEL DEL CARE ELECTR MON CT SV
003670	OHIO AMS	4-13-23	20232561	2023	5	INV	P	1,471.00	050123	106035 EM K SVCS
003670	OHIO AMS	4/30/23	20232561	2023	5	INV	P	1,404.00	053023	108607 EM K SVCS April
								2,875.00		
								ACCOUNT TOTAL		2,875.00
								ORG 50672102 TOTAL		2,875.00
50672103										FELONY DEL CARE-ICAT
50672103	50580									FEL DEL CARE ICAT CONT SRVS
001901	MEDINA COUNTY TREASU	4/28/23	20232723	2023	5	INV	P	15,000.00	051523	107118 ICAT
								ACCOUNT TOTAL		15,000.00
								ORG 50672103 TOTAL		15,000.00
50672106										FELONY DEL CARE-MST/TARGETED
50672106	50580									FEL DEL CARE MST/TRG CONT SRVS
000297	CHILD & ADOLESCENT S	230171	20230447	2023	5	INV	P	3,125.00	050123	106034 MST-Targeted K Svc
000297	CHILD & ADOLESCENT S	230200	20230447	2023	5	INV	P	3,125.00	052223	107998 MST-Targeted K Svc
								6,250.00		
								ACCOUNT TOTAL		6,250.00
								ORG 50672106 TOTAL		6,250.00
50672120										FELONY DEL CARE-DRUG COURT
50672120	50560									FEL DEL CARE DRUG CT TRAVEL
007995	MATEJ JENNIFER	Mileage Matej 4/23	20231134	2023	5	INV	P	136.90	051523	107119 DC MILEAGE
009373	HNIZDIL JOSEPH	Mileage JH 4/2023	20231134	2023	5	INV	P	198.47	052223	107999 DC MILEAGE
								ACCOUNT TOTAL		335.37
50672120	50580									FEL DEL CARE DRUG CT CONT SVS
001030	ALTERNATIVE PATHS IN DC SVCS	3/23	20230388	2023	5	INV	P	8,730.50	050123	106033 DC K SVCS
001030	ALTERNATIVE PATHS IN DC SVCS	4/2023	20232841	2023	5	INV	P	8,730.50	052223	107997 DC K SVCS
								17,461.00		
								ACCOUNT TOTAL		17,461.00
50672120	50610									FEL DEL CARE DRUG CT OTH EXP
002999	STAPLES CREDIT PLAN	4-15-23	20230434	2023	5	INV	P	135.48	050123	106030 DC Other
								ACCOUNT TOTAL		135.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 50672120	TOTAL			17,931.85
	FUND 5067	FELONY DEL. CARE			TOTAL:			42,056.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50760100								TB PREVENTION & CONTROL
50760100 50580								TB PREVENTION & CONTROL CONTRA
001861 MEDINA COUNTY HEALTH	03/27/23	20232185	2023	5	INV P	38,886.00	052223	107885 TB REIMBURSEMENT (5
					ACCOUNT TOTAL	38,886.00		
					ORG 50760100 TOTAL	38,886.00		
FUND 5076 TB PREVENTION & CONTROL						TOTAL:		38,886.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
51082100									JUVENILE COURT SPECIAL DOCKET
51082100 50610									JUV COURT SPEC DOCK OTHER EXP
002502 REDWOOD TOXICOLOGY	10941020234	20232784	2023	5	INV P	921.28	052223	108000	Spec Dkt MAT-Drug T
					ACCOUNT TOTAL	921.28			
					ORG 51082100 TOTAL	921.28			
FUND 5108 JUVENILE COURT SPECIAL DOCKET						TOTAL:			921.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60102900									SO MOTORCYCLE SAFETY GRANT	
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC	
007137 GREAT LAKES PORTABLE	4/14/23	20232925	2023	5	INV P	191.52	053023		108423 4/14/23-5/11/23	
007137 GREAT LAKES PORTABLE	I10119	20224581	2023	5	INV P	131.19	051523		107243 MOTORCYCLE OHIO - C	
007137 GREAT LAKES PORTABLE	I11756	20232925	2023	5	INV P	131.52	053023		108423 5/12/23-6/8/23	
						454.23				
011713 JASKO RAYMOND	4/17/23	20232925	2023	5	INV P	110.00	053023		108424 4/19/23	
011713 JASKO RAYMOND	4/30/23	20232925	2023	5	INV P	350.00	053023		108424 4/30/23	
011713 JASKO RAYMOND	5/29/23	20232925	2023	5	INV P	330.00	053023		108424 3/29/23-4/7/23	
011713 JASKO RAYMOND	5/7/23	20232925	2023	5	INV P	350.00	053023		108424 5/7/23	
						1,140.00				
011714 BUCKINGHAM DUSTIN	5/7/23	20232925	2023	5	INV P	50.00	053023		108418 MAINTENANCE 5/7/23	
011715 HATTON PHILLIP J	2023MDS10087	20232925	2023	5	INV P	459.00	053023		108419 5/3/23-5/7/23	
011766 SCHULZ TERESA	4/26/23	20232925	2023	5	INV P	459.00	053023		108422 4/26/23-4/30/23	
011777 MAR-JUL ENTERPRISES	2023MDS10087	20232925	2023	5	INV P	459.00	053023		108420 5/3/23-5/7/23	
011935 SCHULZ KENNETH	4/26/23	20232925	2023	5	INV P	459.00	053023		108421 4/26/23-4/30/23	
						ACCOUNT TOTAL			3,480.23	
						ORG 60102900 TOTAL			3,480.23	
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:			3,480.23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60320100								CHIP - CDBG	
60320100 50580								CHIP-CDBG CONTRACTS SERVICES	
007207 OHIO REGIONAL DEVELO	APRIL 13, 2023	20232525	2023	5	INV P	3,000.00	050123	105957 CHIP BC21 ADMIN CDB	
						ACCOUNT TOTAL		3,000.00	
60320100 50610								CHIP-CDBG OTHER EXPENSES	
001846 THE GAZETTE	50053828	20232684	2023	5	INV P	182.34	051523	106990 CHIP PY23 NOTICE OF	
						ACCOUNT TOTAL		182.34	
						ORG 60320100 TOTAL		3,182.34	
60320103								CHIP - CDBG - HOME REPAIR	
60320103 50590								CHIP-CDBG HOME REPAIR CONT PRJ	
005052 DANIEL'S AIRE SERVIC	04/19/23	20232638	2023	5	INV P	10,674.00	050823	106524 CHIP BC21 CDBG HOME	
007207 OHIO REGIONAL DEVELO	04/19/23	20232639	2023	5	INV P	2,748.00	050823	106525 CHIP K. JOHNSON 707	
007207 OHIO REGIONAL DEVELO	05/05/23	20232835	2023	5	INV P	4,055.00	052223	107887 CHIP BC21 SOFT COST	
007207 OHIO REGIONAL DEVELO	05/12/23	20232922	2023	5	INV P	3,591.00	053023	108376 CHIP BC21 CDBG HOME	
						10,394.00			
012701 C AND J NOBLE CONSTR	05/05/23	20232836	2023	5	INV P	19,180.00	052223	107886 CHIP BC21 CDBG HOME	
012701 C AND J NOBLE CONSTR	05/12/23	20232923	2023	5	INV P	16,322.50	053023	108375 CHIP BC21 CDBG HOME	
						35,502.50			
						ACCOUNT TOTAL		56,570.50	
						ORG 60320103 TOTAL		56,570.50	
FUND 6032 CHIP - CDBG FY21						TOTAL:		59,752.84	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60340100								CHIP - HOME	
60340100 50580								CHIP-HOME CONTRACT SERVICES	
007207 OHIO REGIONAL DEVELO	APRIL 13, 2023	20232525	2023	5	INV P	7,166.00	050123	105957 CHIP BC21 ADMIN CDB	
						ACCOUNT TOTAL		7,166.00	
						ORG 60340100 TOTAL		7,166.00	
60340102								CHIP - HOME - PRIVATE REHAB	
60340102 50590								CHIP-HOME PRIVATE REHAB CONT P	
012701 C AND J NOBLE CONSTR	04/20/23	20232621	2023	5	INV P	17,500.00	050823	106523 CHIP BC21 OR HOME V	
						ACCOUNT TOTAL		17,500.00	
						ORG 60340102 TOTAL		17,500.00	
FUND 6034 CHIP - HOME FY21						TOTAL:		24,666.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60370104									LODI PARKS & FOUNT REPAIR
60370104	50590								LODI PARKS & FOUNT REPAIR
011464	SNIDER RECREATION IN 27493	20225366	2023	5	INV P		109,882.00	050823	106529 CDBG BF20 LODI PARK
011464	SNIDER RECREATION IN 27809	20232619	2023	5	INV P		24,500.00	051523	106997 CDBG BF20 VILLAGE O
							134,382.00		
							ACCOUNT TOTAL		134,382.00
							ORG 60370104 TOTAL		134,382.00
	FUND 6037 CDBG FY20						TOTAL:		134,382.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5								
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	APRIL GAB-00A	20230537	2023	5	INV P	767.86	051523	107046 MOU- APRIL
					ACCOUNT TOTAL	767.86		
					ORG 60459280 TOTAL	767.86		
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:		767.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
60469280									OPER-DONATIONS		
60469280 50610									OPER DONATIONS OTHER EXP		
002471 OTC BRANDS INC	72411205201-OOA	20231851	2023	5	INV P	172.43	051523	107029	SENIOR DAY DECORATI		
007484 A MOMENT IN TIME PHO	SENIOR DAY- OOA	20231851	2023	5	INV P	270.00	051523	107036	SENIOR DAY PHOTO BO		
007816 AMAZON CAPITAL SERVI	1LQJ-1HHX-1736-OOA	20231851	2023	5	INV P	63.52	051523	107032	SENIOR DAY DECORATI		
007816 AMAZON CAPITAL SERVI	1PWQ-MGCL-4P66-OOA	20231851	2023	5	INV P	219.06	051523	107032	SENIOR DAY DECORATI		
						282.58					
011615 CAPITAL ONE	1648180372-OOA	20231851	2023	5	INV P	92.93	051523	107049	CENTER SUPPLIES		
012265 INSTANTWHIP-AKRON IN	100455281-OOA	20231851	2023	5	INV P	147.20	050123	105977	SENIOR DAY SUPPLIE		
012577 HOFFMAN CHAD	SENIOR DAY-OOA	20231851	2023	5	INV P	450.00	051523	107037	SENIOR DAY ENTERTAI		
013413 COOKIN COUNTRY	SENIOR DAY- OOA	20231851	2023	5	INV P	300.00	051523	107035	SENIOR DAY ENTERTAI		
						ACCOUNT TOTAL	1,715.14				
						ORG 60469280 TOTAL	1,715.14				
60469282									OPER-DONATIONS MED LUNCH		
60469282 50610									OPER MEDINA SITE OTH EXP		
007816 AMAZON CAPITAL SERVI	1KV9-KWCH-43R1-OOA	20232541	2023	5	INV P	68.21	051523	107032	M/W/F LUNCH SUPPLIE		
010408 PNC BANK NATIONAL AS	1089-OOA	20232541	2023	5	INV P	690.63	051923	9161	GFS FOOD - OOA- M/W		
011615 CAPITAL ONE	1648180372-OOA	20230541	2023	5	INV P	264.27	051523	107049	M/W/F LUNCH		
012265 INSTANTWHIP-AKRON IN	100455281-OOA	20230541	2023	5	INV P	414.67	050123	105977	M/W/F LUNCH SUPPLIE		
012265 INSTANTWHIP-AKRON IN	100456372-ooa	20230541	2023	5	INV P	47.46	051523	107033	M/W/F LUNCH- medina		
						462.13					
						ACCOUNT TOTAL	1,485.24				
						ORG 60469282 TOTAL	1,485.24				
FUND 6046 OPERATIONS-DONATIONS						TOTAL:	3,200.38				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60479280										
60479280 50610										
001578 VERIZON WIRELESS	542002012-00001	20230705	2023	5	INV P	23.51	052223	107893 OOA- 4/23/23 - HDM/		
005937 WESTERN RESERVE AREA 8724/8723-OOA MARCH		20231712	2023	5	INV P	3,119.28	050123	105970 LOCAL MEALS MARCH 1		
005937 WESTERN RESERVE AREA 8742-OOA & 8750		20231712	2023	5	INV P	2,371.44	053023	108627 LOCAL MEALS- 27 CON		
						5,490.72				
007816 AMAZON CAPITAL SERVI 2LHP-PJG3-JG6T-OOA		20230705	2023	5	INV P	15.71	053023	108628 HDM/CONG SUPPLIES 2		
					ACCOUNT TOTAL	5,529.94				
					ORG 60479280 TOTAL	5,529.94				
FUND 6047 NUTRITION SITE DONATIONS										
						TOTAL:		5,529.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
60539284									TITLE III-C HDM				
60539284 50560									TITLE III-C HDM TRAVEL				
001853 ELLIOTT CHESTER	TRAVEL REIMBURSE	20230069	2023	5	INV P	768.32	051523	107040	HDM	GRANT	TRAVEL	A	
004021 MANGLANI CHAND	TRAVEL REIMBURSE	20230069	2023	5	INV P	33.41	051523	107044	HDM	GRANT	TRAVEL	A	
004222 MULL KIMBERLY	TRAVEL REIMBURSE	20230069	2023	5	INV P	318.99	051523	107041	HDM	GRANT	TRAVEL	A	
007271 CLARK BONNIE	HDM TRAVEL-OOA	20230069	2023	5	INV P	377.94	050123	105972	HDM	GRANT	TRAVEL	5	
007271 CLARK BONNIE	TRAVEL REIMBURSE	20230069	2023	5	INV P	409.38	052223	107889	HDM	GRANT	TRAVEL	M	
						787.32							
008600 TAKACH BRUCE	TRAVEL REIMBURSE	20230069	2023	5	INV P	224.67	051523	107043	HDM	GRANT	TRAVEL	A	
011419 FALTAY DIANE	TRAVEL REIMBURSE-OOA	20230069	2023	5	INV P	32.10	051523	107047	HDM	GRANT	TRAVEL	A	
012592 JANKOWSKI ERIN	HDM TRAVEL-OOA	20230069	2023	5	INV P	479.46	050123	105973	HDM	GRANT	TRAVEL	7	
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE	20230069	2023	5	INV P	514.18	052223	107890	HDM	GRANT	TRAVEL	M	
						993.64							
013368 MCBURNEY TRAVIS	TRAVEL REIMBURSE-OOA	20230069	2023	5	INV P	432.96	050823	106564	HDM	GRANT	TRAVEL	A	
013471 TERRELL AMY	TRAVEL REIMBURSE-OOA	20230069	2023	5	INV P	380.56	051523	107048	HDM	GRANT	TRAVEL	A	
						ACCOUNT TOTAL						3,971.97	
						ORG 60539284 TOTAL						3,971.97	
FUND 6053 TITLE III-C						TOTAL:						3,971.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60639280									TITLE III-2
60639280 50560									TITLE III-B TRAVEL
004021 MANGLANI CHAND	TRAVEL REIMBURSE	20230116	2023	5	INV P	78.60	051523	107044	SS TRAVEL APRIL 120
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSE-OOA	20230116	2023	5	INV P	231.87	053023	108624	SS TRAVEL APRIL-MAY
012834 HEIM LEESA	TRAVEL REIMBURSE	20230116	2023	5	INV P	130.35	051523	107042	SS TRAVEL APRIL 199
	ACCOUNT TOTAL					440.82			
60639280 50581									TITLE III-B PURCH OF SERV
001932 MEDINA COUNTY TRANSI APRIL-OOA		20230124	2023	5	INV P	1,828.91	051523	107050	TRANSIT LOCAL- 18 N
001932 MEDINA COUNTY TRANSI APRIL-OOA		20230138	2023	5	INV P	10,872.07	051523	107050	TRANSIT GRANT APRIL
						12,700.98			
	ACCOUNT TOTAL					12,700.98			
60639280 50617									TITLE III-B UTILITIES
004003 FIRST COMMUNICATIONS 125243501-OOA		20230118	2023	5	INV P	265.31	050123	105974	00116211- OOA
004003 FIRST COMMUNICATIONS 125355515-OOA		20230118	2023	5	INV P	112.23	053023	108626	UTILITIES- 00116211
						377.54			
	ACCOUNT TOTAL					377.54			
	ORG 60639280 TOTAL					13,519.34			
FUND 6063 TITLE III-B						TOTAL:			13,519.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60739280									
	OOA ADRC								
60739280 50100									
	OOA ADRC SUPPLIES								
007816 AMAZON CAPITAL SERVI	1LHP-PJG3-JG6T-00A	20230113	2023	5	INV P	39.33	053023	108628 SUPPLIES, STENO BO	
011615 CAPITAL ONE	1648180372-00A	20230113	2023	5	INV P	7.28	051523	107049 SUPPLIES	
					ACCOUNT TOTAL	46.61			
					ORG 60739280 TOTAL	46.61			
FUND 6073 OOA ADRC						TOTAL:		46.61	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
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	PRINTING- OOA	20230259	2023	5	INV	P	95.45	053023	108625 PRINT SHOP -OOA POS
								ACCOUNT TOTAL		95.45
60939280 50230									OOA ACTIVITIES CONTRACT REPAIR	
010408	PNC BANK NATIONAL AS	1089-OOA	20230262	2023	5	INV	P	84.99	051923	9161 ADOBE CREATIVE CLOU
010408	PNC BANK NATIONAL AS	1089-OOA	20230262	2023	5	INV	P	84.99	051923	9161 ADOBE CREATIVE CLOU
010408	PNC BANK NATIONAL AS	1089-OOA	20230266	2023	5	INV	P	33.00	051923	9161 MICROSOFT OFFICE -
								202.98		
								ACCOUNT TOTAL		202.98
60939280 50610									OOA ACTIVITIES OTHER EXPENSES	
000224	HONEY BAKED HAM COMP	127653.12-OOA	20230109	2023	5	INV	P	3,975.00	051523	107034 SANDWICHES SENIOR D
000871	KRONOS SAASHR INC	12045342	20230157	2023	5	INV	P	263.46	050323	106295 FEB. 2023 WORKFORCE
001277	INTEGRITY VERIFICATI	30180DTHD	20230153	2023	5	INV	P	392.00	052223	107868 MARCH 2023 EMPLOYEE
001277	INTEGRITY VERIFICATI	30303DTHD	20230153	2023	5	INV	P	320.00	053023	108569 APRIL 2023-OOA EMPL
								712.00		
002282	WITTMAN LISA	OOA- MARCH YOGA	20230109	2023	5	INV	P	351.00	050823	106569 OOA MARCH YOGA 117
006075	XEROX CORPORATION	4217135-OOA	20230449	2023	5	INV	P	220.89	051523	107030 XEROX- 5/22-6/21 01
006391	LIGHTSPEED HOSTING	19398- OOA	20230273	2023	5	INV	P	225.00	050823	106562 LIGHT SPEED INTERNE
007131	DASLOS STUDIES LLC	2245-OOA	20230109	2023	5	INV	P	30.00	052223	107892 PUBLIC DOMAIN REGIS
007816	AMAZON CAPITAL SERVI	1WPQ-37GL-3936-OOA	20230109	2023	5	INV	P	110.80	051523	107032 MOUNTS, DVD
008941	NORTHCOAST POOLTABLE	2181-OOA	20230109	2023	5	INV	P	599.00	053023	108623 REFELT AND LEVEL MI
009057	COMDOC	IN5644245-OOA	20230449	2023	5	INV	P	76.76	051523	107039 MC22-011/CN57463-01
010408	PNC BANK NATIONAL AS	1089-OOA	20230109	2023	5	INV	P	11.76	051923	9161 FACEBOOK AD -OOA
011758	OTT JANI	493- OOA BALLO	20230109	2023	5	INV	P	320.00	051523	107038 APRIL BALLO CLASS-O
012594	NATIONAL VOLUNTEER C	202244256MBR-OOA	20230268	2023	5	INV	P	900.00	050123	105971 CAREWORKS- 3/1/23-2
012970	ROTH MARY A	OOA- VIOLINIST-MEDIN	20230109	2023	5	INV	P	170.00	051723	107275 PATRIOTIC VIOLIN/ F
								ACCOUNT TOTAL		7,965.67
60939280 50617									OOA ACTIVITIES UTILITIES	
004003	FIRST COMMUNICATIONS	125355515-OOA	20232540	2023	5	INV	P	83.99	053023	108626 UTILITIES- 00116211

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									83.99
									ORG 60939280 TOTAL
									8,348.09
60939281									OOA ACTIVITIES - BRUNSWICK SIT
60939281 50610									OOA ACTIVITIES BRUNSWICK OTH E
001578 VERIZON WIRELESS	542002012-00001	20230106	2023	5	INV P	40.63	052223	107893	OOA- 4/23/23- BRUNS
011615 CAPITAL ONE	1648180372-OOA	20230106	2023	5	INV P	25.00	051523	107049	BRUNSWICK EXPENSES
012970 ROTH MARY A	OOA- VIOLINIST-BRUNS	20230106	2023	5	INV P	150.00	051723	107275	BRUNSWICK MOTHER D
									ACCOUNT TOTAL
									215.63
									ORG 60939281 TOTAL
									215.63
FUND 6093 OOA ACTIVITIES						TOTAL:			8,563.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60949280								ADULT PROTECTIVE SERVICES		
60949280 50230								ADULT PROTECTIVE SVS CONTR REP		
001578 VERIZON WIRELESS	442259082-00001	20230195	2023	5	INV P	6.78	050823	106568 OOA- 03/10/2023		
001578 VERIZON WIRELESS	442259082-00001	20230195	2023	5	INV P	6.78	050823	106568 OOA- 04/10/2023		
001578 VERIZON WIRELESS	542002012-00001	20230195	2023	5	INV P	170.02	052223	107893 OOA- 04/23/2023- AP		
						183.58				
						ACCOUNT TOTAL		183.58		
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
008687 WEBB STACY	TRAVEL REIMBURSE	20230192	2023	5	INV P	224.02	050823	106563 APS TRAVEL-APRIL 34		
						ACCOUNT TOTAL		224.02		
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
002823 PC COMPUTING LLC	TECH TEACHER-OOA	20230306	2023	5	INV P	90.00	051523	107045 APS- APRIL 2 HOURS		
010408 PNC BANK NATIONAL AS	1089-OOA	20230306	2023	5	INV P	234.85	051923	9161 PETAL SWEET CLEANIN		
010408 PNC BANK NATIONAL AS	1089-OOA	20230306	2023	5	INV P	739.97	051923	9161 ASHLEY HOMESTORE FU		
010408 PNC BANK NATIONAL AS	1089-OOA	20230306	2023	5	INV P	140.00	051923	9161 HABITAT FOR HUMANIT		
010408 PNC BANK NATIONAL AS	1089-OOA	20230306	2023	5	INV P	179.46	051923	9161 VISTA PRINT- APS- O		
010408 PNC BANK NATIONAL AS	1089-OOA	20230306	2023	5	INV P	604.75	051923	9161 OHIO EDISON ELECTR		
010408 PNC BANK NATIONAL AS	1089-OOA	20230306	2023	5	INV P	3,090.00	051923	9161 ECHELON- MEDINA-APS		
						4,989.03				
011615 CAPITAL ONE	1648180372-OOA	20230306	2023	5	INV P	387.84	051523	107049 APS-		
013282 BED BUG DOWN LLC	BED BED- OOA	20230306	2023	5	INV P	175.00	050123	105976 APS- HEAT TREATMEN		
013421 KENS HAULING AND MOV	FURNITURE MOVE-OOA	20230306	2023	5	INV P	50.00	050123	105975 APS- FURNITURE MOVE		
						ACCOUNT TOTAL		5,691.87		
						ORG 60949280 TOTAL		6,099.47		
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		6,099.47		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
60959280				WADSWORTH KITCHEN FUND										
60959280	50100			WADSWORTH KITCHEN SUPPLIES										
007816	AMAZON CAPITAL SERVI	16CJ-37FJ-6CFG-00A	20231587	2023	5	INV	P	286.28	052223	107891	WADS	KITCHEN	SUPPLI	
007816	AMAZON CAPITAL SERVI	1FCH-6JF6-4PP3-00A	20231587	2023	5	INV	P	32.99	053023	108628	WADS	KITCHEN	SUPPLI	
007816	AMAZON CAPITAL SERVI	1FMG-K94N-166P-00A	20231587	2023	5	INV	P	92.07	053023	108628	WADS	KITCHEN	SUPPLI	
007816	AMAZON CAPITAL SERVI	1PY6-TQLR-GWKG-00A	20231587	2023	5	INV	P	32.99	053023	108628	WADS	KITCHEN	SUPPLI	
007816	AMAZON CAPITAL SERVI	1PYL-LNXN-7NQ7-00A	20231587	2023	5	INV	P	481.51	051523	107032	WADS	KITCHEN	SUPPLI	
007816	AMAZON CAPITAL SERVI	1XNR-CCFR-6KY7-00A	20231587	2023	5	INV	P	131.01	051523	107032	WADS	KITCHEN	SUPPLI	
								1,056.85						
012265	INSTANTWHIP-AKRON IN	100455267-00A	20231587	2023	5	INV	P	1,325.98	050823	106566	WADS	KITCHEN	SUPPLI	
012265	INSTANTWHIP-AKRON IN	100456002-00A	20231587	2023	5	INV	P	125.00	050823	106566	WADS	KITCHEN	SUPPLI	
012265	INSTANTWHIP-AKRON IN	100456654-00A	20231587	2023	5	INV	P	1,057.24	051523	107033	WADS	KITCHEN	SUPPLI	
012265	INSTANTWHIP-AKRON IN	100457769-00A	20231587	2023	5	INV	P	496.38	053023	108621	WADS	KITCHEN	SUPPLI	
								3,004.60						
013467	THE SANSON COMPANY	00861470-00A	20231587	2023	5	INV	P	268.82	053023	108622	WADS	KITCHEN	SUPPLI	
ACCOUNT TOTAL								4,330.27						
60959280	50610			WADSWORTH KITCHEN OTHER EXP										
000111	ALCO-CHEM INC	2735605-00A-WADS	20231593	2023	5	INV	P	102.00	050123	105969	WADS	KITCHEN	SUPPLI	
000111	ALCO-CHEM INC	2735606-00A-WADS	20231593	2023	5	INV	P	452.00	050123	105969	WADS	KITCHEN	SUPPLI	
000111	ALCO-CHEM INC	2736267-00A	20231593	2023	5	INV	P	140.50	050823	106565	WADS	KITCHEN	SUPPLI	
000111	ALCO-CHEM INC	2736361-00A	20231593	2023	5	INV	P	26.50	050823	106565	WADS	KITCHEN	SUPPL	
								721.00						
007816	AMAZON CAPITAL SERVI	166D-DLW-4MHK-00A	20231593	2023	5	INV	P	44.96	051523	107032	WADS	KITCHEN	OTHER	
007816	AMAZON CAPITAL SERVI	16CJ-37FJ-6CFG-00A	20231593	2023	5	INV	P	100.56	052223	107891	WADS	KITCHEN	OTHER	
007816	AMAZON CAPITAL SERVI	1XJM-LMN1-GJVP-00A	20231593	2023	5	INV	P	432.19	050823	106567	WADS	KITCHEN	OTHER	
								577.71						
ACCOUNT TOTAL								1,298.71						
ORG 60959280 TOTAL								5,628.98						
FUND 6095 WADSWORTH KITCHEN FUND								TOTAL :	5,628.98					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61219200										TRANSIT OPERATING
61219200	50100									TRANSIT OPER SUPPLIES
000537	STAPLES BUSINESS ADV	8070098177		20230043	2023	5	INV P	238.25	053023	108560 SUPPLIES
								ACCOUNT TOTAL		238.25
61219200	50455									TRANSIT OPER TESTING FEES
001277	INTEGRITY VERIFICATI	30180DTHD		20230041	2023	5	INV P	40.00	052223	107868 MARCH 2023 EMPLOYEE
009188	SUMMA HEALTH CORP	190205		20230041	2023	5	INV P	436.00	052223	107731 TESTING FEES
								ACCOUNT TOTAL		476.00
61219200	50560									TRANSIT OPER TRAVEL
008583	RINE SHANNON	NOACA MTG. MILEAGE		20230048	2023	5	INV P	68.37	050123	105879 TRAVEL
010408	PNC BANK NATIONAL AS	1063 - TRANSIT		20233005	2023	5	INV P	412.47	051923	9161 DRURY HOTEL FOR "DR
								ACCOUNT TOTAL		480.84
61219200	50580									TRANSIT OPER CONTR SERV
000871	KRONOS SAASHR INC	12045342		20232405	2023	5	INV P	332.20	050323	106295 FEB. 2023 WORKFORCE
001044	APOLLO PEST CONTROL	2034		20232405	2023	5	INV P	55.00	050123	105880 CONTRACT SERVICES
001044	APOLLO PEST CONTROL	2247		20232405	2023	5	INV P	55.00	050123	105881 CONTRACT SERVICES
001044	APOLLO PEST CONTROL	2442		20232405	2023	5	INV P	55.00	050123	105882 CONTRACT SERVICES
001044	APOLLO PEST CONTROL	2660		20232405	2023	5	INV P	55.00	050123	105883 CONTRACT SERVICES
001044	APOLLO PEST CONTROL	2902		20232405	2023	5	INV P	55.00	050123	105884 CONTRACT SERVICES
								275.00		
002114	GREENKEEPERS LAWN &	22727		20230062	2023	5	INV P	1,020.00	050823	106629 TRANSIT SPRING CLEA
002114	GREENKEEPERS LAWN &	22781		20230062	2023	5	INV P	291.00	051523	107080 TRANSIT LAWN SERVIC
								1,311.00		
002561	CCT FINANCIAL	79590182		20232405	2023	5	INV P	150.59	050123	105872 CONTRACT SERVICES
002561	CCT FINANCIAL	79866605		20232405	2023	5	INV P	140.00	053023	108551 CONTRACT SERVICES
								290.59		
002732	FUTRONICS INC	80013273		20232405	2023	5	INV P	472.00	052223	107732 CONTRACT SERVICES
008300	OHM ADVISORS	62373		20232405	2023	5	INV P	145.41	052223	107733 CONTRACT SERVICES
012921	DEX IMAGING LLC	AR9261250		20232405	2023	5	INV P	135.35	050123	105873 CONTRACT SERVICES
012921	DEX IMAGING LLC	AR9424009		20232405	2023	5	INV P	144.93	053023	108555 CONTRACT SERVICES
								280.28		
								ACCOUNT TOTAL		3,106.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61219200	50581									TRANSIT OPER PURCH SERV
004537	ACE TAXI SERVICE INC	APRIL 2023	20232407	2023	5	INV	P	13,536.30	053023	108554 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC	MARCH 2023	20231852	2023	5	INV	P	10,471.86	050123	105885 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC	MARCH 2023	20232407	2023	5	INV	P	3,902.30	050123	105885 PURCHASE OF SERVICE
								27,910.46		
ACCOUNT TOTAL								27,910.46		
61219200	50600									TRANSIT OPER GASOLINE
000959	CENTERRA CO-OP	APRIL 2023	20232408	2023	5	INV	P	14,801.27	052223	107737 GASOLINE
000959	CENTERRA CO-OP	APRIL 2023	20232820	2023	5	INV	P	2,683.81	052223	107737 GASOLINE
								17,485.08		
ACCOUNT TOTAL								17,485.08		
61219200	50605									TRANSIT OPER MOTOR VEHICLES
009558	AMERICAN BUS & ACCES	244071	20232681	2023	5	INV	P	239,025.00	050923	106709 3 BUSES
ACCOUNT TOTAL								239,025.00		
61219200	50610									TRANSIT OPER OTH EXP
001939	ROBERTS GRAPHICS	44299	20230035	2023	5	INV	P	975.00	050123	105877 OTHER EXPENSES
002018	ORLO AUTO PARTS INC	109924	20230035	2023	5	INV	P	53.94	052223	107734 OTHER EXPENSES
007816	AMAZON CAPITAL SERVI	1NCQ-3QM9-LCGV	20230035	2023	5	INV	P	59.46	053023	108552 OTHER EXPENSES
010408	PNC BANK NATIONAL AS	1063- - TRANSIT	20230035	2023	5	INV	P	119.94	051923	9161 HOME DEPOT - GRAB B
ACCOUNT TOTAL								1,208.34		
61219200	50617									TRANSIT OPER UTILITIES
000081	OHIO EDISON COMPANY	110 074 231 066	20231944	2023	5	INV	P	607.70	050123	105878 UTILITIES
000081	OHIO EDISON COMPANY	110 074 231 066	20231944	2023	5	INV	P	546.52	053023	108553 UTILITIES
								1,154.22		
000754	FRONTIER COMMUNICATI	7520-011812-5	20231944	2023	5	INV	P	17.49	053023	108556 UTILITIES
000754	FRONTIER COMMUNICATI	9168-010612-5	20231944	2023	5	INV	P	496.60	053023	108557 UTILITIES
000754	FRONTIER COMMUNICATI	9169-011112-5	20231944	2023	5	INV	P	41.00	053023	108558 UTILITIES
								555.09		
001475	AT&T MOBILITY LLC	X04252023	20231944	2023	5	INV	P	400.52	051523	106869 UTILITIES
001578	VERIZON WIRELESS	442259082-00001-APRI	20231944	2023	5	INV	P	51.96	050823	106516 TRANSIT- 442259082-
001578	VERIZON WIRELESS	442259082-00001-MARC	20231944	2023	5	INV	P	51.96	050823	106515 TRANSIT - 442259082
001578	VERIZON WIRELESS	542002012-00001	20231944	2023	5	INV	P	126.90	052223	107736 TRANSIT - 542002012

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										230.82
001931 MEDINA COUNTY SANITA	573700	20231944	2023	5	INV P	373.49	051523	106871 UTILITIES		
001988 MFC DRILLING INC	10137	20231944	2023	5	INV P	602.79	050123	105876 UTILITIES		
001988 MFC DRILLING INC	10146	20231944	2023	5	INV P	271.32	053023	108561 UTILITIES		
										874.11
004003 FIRST COMMUNICATIONS	125214515	20231944	2023	5	INV P	6.11	050123	105874 UTILITIES		
					ACCOUNT TOTAL					3,594.36
61219200 50620					TRANSIT OPER UNIFORM					
000858 UNIFIRST CORPORATION	1360018328	20230037	2023	5	INV P	121.26	050123	105875 UNIFORMS		
000858 UNIFIRST CORPORATION	1360021100	20230037	2023	5	INV P	105.18	050823	106514 UNIFORMS		
000858 UNIFIRST CORPORATION	1360023762	20230037	2023	5	INV P	142.97	051523	106870 UNIFORMS		
000858 UNIFIRST CORPORATION	1360026543	20230037	2023	5	INV P	107.97	052223	107735 UNIFORMS		
000858 UNIFIRST CORPORATION	1360028976	20230037	2023	5	INV P	124.04	053023	108559 UNIFORMS		
										601.42
					ACCOUNT TOTAL					601.42
					ORG 61219200 TOTAL					294,126.23
FUND 6121 TRANSIT OPERATING FY20						TOTAL:				294,126.23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61400700									TITLE IV-D PROSECUTOR	
61400700	50100								TITLE IV-D PROS SUPPLIES	
	004008	W.B. MASON CO INC	237722705	20230194	2023	5 INV P	74.83	050123	106042 SUPPLIES-IV-D	
						ACCOUNT TOTAL	74.83			
61400700	50560								TITLE IV-D PROS TRAVEL	
	002377	OHIO CSEA DIRECTOR'S	54.42	20230169	2023	5 INV P	100.00	050123	106225 Ohio CSEA Directors	
	010408	PNC BANK NATIONAL AS 0974, Pros of		20232817	2023	5 INV P	288.70	051923	9161 American Air, fligh	
	010408	PNC BANK NATIONAL AS 0974, Pros of		20232817	2023	5 INV P	249.69	051923	9161 Delta-flight for CS	
	010408	PNC BANK NATIONAL AS 9407 - JAIL		20230941	2023	5 INV P	502.39	051923	9161 AMERICAN - CARTWRIG	
							1,040.78			
						ACCOUNT TOTAL	1,140.78			
61400700	50580								TITLE IV-D PROS CONTRACT SERV	
	000563	DISTILLATA CO	479,835	20230190	2023	5 INV P	57.60	051523	107098 water delivery	
	001578	VERIZON WIRELESS	542002012-00001	20230190	2023	5 INV P	114.33	052223	107961 Pros of 4/23/2023	
	001869	MEDINA COUNTY JUVENI	5923	20230190	2023	5 INV P	113.33	052223	107962 personal services-I	
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2023-05	20230188	2023	5 INV P	1,045.00	052223	107969 Matrix Monthly Subs	
	009057	COMDOC	IN5663470	20230190	2023	5 INV P	96.97	051523	107099 Contract base rate	
						ACCOUNT TOTAL	1,427.23			
61400700	50610								TITLE IV-D PROS OTHER EXPENSES	
	001796	MEDINA COUNTY BAR AS	5323	20230187	2023	5 INV P	100.00	051523	107100 Medina County Bar d	
						ACCOUNT TOTAL	100.00			
						ORG 61400700 TOTAL	2,742.84			
FUND 6140 TITLE IV-D PROSECUTOR							TOTAL:	2,742.84		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	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	20232067	2023	5	INV P	451.60	051923	9161 AMERICAN - EASTERDA
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	316.70	051923	9161 AMERICAN - BLAND
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	171.93	051923	9161 COMFORT - WARDEN
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	171.93	051923	9161 COMFORT - SEIBERLIN
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	136.16	051923	9161 COUNTRY - COOPER
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	136.16	051923	9161 COUNTRY - EASTERDAY
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	112.06	051923	9161 ENTERPRISE - MCNAUG
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	192.20	051923	9161 DELTA - EASTERDAY
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	98.90	051923	9161 DELTA - DRUMMOND
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	192.20	051923	9161 DELTA - KOVAL
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	411.60	051923	9161 AMERICAN - SEIBERLI
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	140.14	051923	9161 ENTERPRISE - STRICK
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	161.21	051923	9161 FOURPOINTS - CURTIN
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	161.21	051923	9161 FOURPOINTS - NORRIS
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	71.30	051923	9161 ENTERPRISE - BLAND
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	175.00	051923	9161 DELTA - DRUMMOND
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	14.35	051923	9161 ENTERPRISE TOLL PAS
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	10.23	051923	9161 ENTERPRISE TOLL PAS
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	502.39	051923	9161 AMERICAN - COOPER
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	256.80	051923	9161 AMERICAN - HOUCHINS
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	98.15	051923	9161 BUDGET - HOUCHINS
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	298.00	051923	9161 UNITED - KIOUSIS
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	298.00	051923	9161 UNITED - CURTIN
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	149.00	051923	9161 UNITED - MORRISON
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	62.74	051923	9161 ENTERPRISE - MORRIS
010408	PNC BANK NATIONAL	AS 9407 - JAIL	20232067	2023	5	INV P	8.65	051923	9161 ENTERPRISE TOLL PAS
							4,798.61		
							ACCOUNT TOTAL		4,798.61
61432900	50580								TITLE IV-D SHERIFF CONTR SVS
013519	TRANSUNION RISK & AL	218737 051023	20232936	2023	5	INV P	2,400.00	053023	108404 ONLINE INVESTIGATIV
							ACCOUNT TOTAL		2,400.00
61432900	50620								TITLE IV-D SHERIFF UNIFORMS
001200	AKRON UNIFORMS	38526	20231460	2023	5	INV P	349.69	050123	105831 UNIFORMS (T. EASTER
009997	RED DIAMOND UNIFORM	00186341-0	20231460	2023	5	INV P	728.89	051523	106975 UNIFORMS (T. EASTER
							ACCOUNT TOTAL		1,078.58
							ORG 61432900 TOTAL		8,277.19
							FUND 6143 TITLE IV-D SHERIFF		TOTAL: 8,277.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
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 5/5/2023	20231318	2023	5	INV P	371.74	052223		107823	MCORT PROJECT (APRI
001030	ALTERNATIVE PATHS IN 5/5/2023	20231771	2023	5	INV P	4,644.05	052223		107823	MCORT PROJECT (APRI
						5,015.79				
						ACCOUNT TOTAL				5,015.79
						ORG 69142900 TOTAL				5,015.79
						FUND 6914 SO OPIOID RESPONSE FY23				TOTAL: 5,015.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	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 5 INV P	327.80 053023	108733 INDIGENT APPLICATIO
				ACCOUNT TOTAL	327.80	
				ORG 70260300 TOTAL	327.80	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	327.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300 59999									UNCLAIMED MONIES SUNDRY
013476 GOEBEL WILLIAM	050823	20232494	2023	5	INV P	52.50	050823	106411	UNCLAIMED FUNDS FRO
					ACCOUNT TOTAL	52.50			
					ORG 70500300 TOTAL	52.50			
FUND 7050 UNCLAIMED MONIES						TOTAL:			52.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
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	19CIV0694	TREASURER	20231990	2023	5	INV P		332.85 052223	107836	19CIV0694 TREASURER
								ACCOUNT TOTAL		332.85
70720500 50560								DTAC-TREASURER TRAVEL		
009146 BURKE JOHN	CTAO SPRING CONFR		20232192	2023	5	INV P		350.00 053023	108655	COUNTY TREASURERS A
009146 BURKE JOHN	CTAO SPRING CONFR		20233006	2023	5	INV P		42.93 053023	108655	RES NO 23-0390 COUN
								392.93		
010408 PNC BANK NATIONAL AS	1022	TREASURER	20232192	2023	5	INV P		150.00 051923	9161	PAYPAL CTAO REGISTR
								ACCOUNT TOTAL		542.93
								ORG 70720500 TOTAL		875.78
FUND 7072 DTAC - TREASURER						TOTAL:		875.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700	50560								DTAC-PROSECUTOR TRAVEL
	007648	ACADEMY OF CONTINUIN	05172023	20232667	2023	5 INV P	235.00	053023	108594 Registration-Ohio E
							ACCOUNT TOTAL		235.00
70730700	50580								DTAC-PROSECUTOR CONTRACT SERVI
	007831	ACCESS INFORMATION P	10169082	20230165	2023	5 INV P	183.07	050123	106039 File storage-4/1/23
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2023-05	20230162	2023	5 INV P	1,400.00	052223	107969 Matrix Monthly Subs
							ACCOUNT TOTAL		1,583.07
70730700	50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810	MEDINA COUNTY CLERK	19CIV0694	20230159	2023	5 INV P	332.85	050123	106040 Median County Publi
	006968	OHIO REAL TITLE AGEN	70979,70980	20230159	2023	5 INV P	250.00	051523	107101 Judicial reports-Ci
	006968	OHIO REAL TITLE AGEN	71055	20230159	2023	5 INV P	125.00	052223	107964 Judicial reports-Ci
							375.00		
	013342	AMERICAN CERTIFIED T	028-19C-14-067	20230159	2023	5 INV P	50.00	050123	106041 Judicial Report
	013342	AMERICAN CERTIFIED T	05092023	20232373	2023	5 INV P	2,100.00	052223	107963 Judicial reports-Ci
	013342	AMERICAN CERTIFIED T	33659AJ	20230159	2023	5 INV P	50.00	051523	107102 Preliminary Judicia
	013342	AMERICAN CERTIFIED T	33660AJ	20230159	2023	5 INV P	50.00	050823	106597 Judicial Report-336
	013342	AMERICAN CERTIFIED T	51723	20230159	2023	5 INV P	250.00	053023	108593 Judicial Reports,
							2,500.00		
							ACCOUNT TOTAL		3,207.85
							ORG 70730700 TOTAL		5,025.92
FUND 7073 DTAC - PROSECUTOR							TOTAL:		5,025.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	140326	0	2023	5	INV	P	8,506.24	051023	9127 PR Ded 05.05.23
000545	STRS OHIO	142676	0	2023	5	INV	P	7,955.20	052423	9170 PR Ded 05.19.23 STR
								16,461.44		
								ACCOUNT TOTAL		16,461.44
								ORG 70919999 TOTAL		16,461.44
								FUND 7091 STRS AGENCY FUND		TOTAL: 16,461.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71000100		WORKERS COMP AGENCY FUND								
71000100 50100		WORKERS COMP SUPPLIES								
000302 STAPLES ADVANTAGE	8070098060	20231322	2023	5	INV P	87.98	053023	108564 HR-APRIL 2023 OFFIC		
		ACCOUNT TOTAL				87.98				
71000100 50580		WORKERS COMP CONTR SERV								
000255 COMDOC INC	IN5634361	20231612	2023	5	INV P	112.52	050823	106498 HR COPIER OVERAGES		
000871 KRONOS SAASHR INC	12045342	20231612	2023	5	INV P	500.00	050323	106295 3/2023-3/2024 UKG R		
007216 CLEMANS NELSON & ASS	24536	20231612	2023	5	INV P	175.00	050123	105998 MARCH 2023 HR CONSU		
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20231612	2023	5	INV P	356.52	051923	9161 INDEED.COM-HR JOB A		
		ACCOUNT TOTAL				1,144.04				
		ORG 71000100 TOTAL				1,232.02				
71007101		WORKERS COMP FUND-LOSS CONTROL								
71007101 50580		WRKS COMP LOSS CONT CONTR SRV								
012224 CITY OF MEDINA FIRE	23-07 CPR/AED COURSE	20232535	2023	5	INV P	630.00	050123	105994 HEARTSAVER CPR/AED		
		ACCOUNT TOTAL				630.00				
71007101 50616		WRKS COMP LOSS CONT TELEPHONE								
001578 VERIZON WIRELESS	442259082-00001	20231009	2023	5	INV P	4.52	050823	106497 COMMISSIONER/HR LOS		
001578 VERIZON WIRELESS	542002012-00001	20231009	2023	5	INV P	43.97	052223	107862 COMMISSIONER-HR LOS		
001578 VERIZON WIRELESS	542002012-00001	20231009	2023	5	INV P	44.45	050123	105995 COMMISSIONERS/HR LO		
						92.94				
		ACCOUNT TOTAL				92.94				
		ORG 71007101 TOTAL				722.94				
71007102		WORKERS COMP FUND-HUMAN RES								
71007102 50461		WORKERS COMP HUM RES LEGL COUN								
002747 MORROW & MEYER LLC	35292,93,94,95	20231310	2023	5	INV P	8,688.37	050123	105996 HR - LEGAL COUNSEL		
002747 MORROW & MEYER LLC	35404, 35405, 35406	20231310	2023	5	INV P	5,299.20	053023	108566 APRIL 2023 HR - LEG		
						13,987.57				
		ACCOUNT TOTAL				13,987.57				
		ORG 71007102 TOTAL				13,987.57				
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		15,942.53		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71210100								LOCAL FISCAL RECOVERY FUND	
71210100 50580								LCL FISCAL RECOVERY CONTR SVS	
003917 PROFESSIONAL SERVICE	874836	20232949	2023	5	INV P	511.00	053023	108377 ARPA JAIL STORMWATE	
						ACCOUNT TOTAL		511.00	
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ	
000880 GARDINER	INV 0667224 APPL 3	20223859	2023	5	INV P	6,506.00	052223	107877 ARPA ENG CTR 791 W	
000880 GARDINER	INV 0667228 APPL 5	20224204	2023	5	INV P	65,529.00	052223	107878 HWY ENG GARAGE - AH	
000880 GARDINER	INV 666473 APPL 1	20232080	2023	5	INV P	8,737.00	050823	106527 JFS RTU REPLACEMENT	
000880 GARDINER	INV 666474 APPL 1	20232081	2023	5	INV P	11,162.00	050823	106528 JDC RTU REPLACEMENT	
000880 GARDINER	INV 666475 APPL 1	20232082	2023	5	INV P	6,021.00	050823	106526 S&W RTU REPLACEMENT	
						97,955.00			
						ACCOUNT TOTAL		97,955.00	
						ORG 71210100 TOTAL		98,466.00	
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		98,466.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
71242805									OSU EXT MOVE SPECIAL PROJECT			
71242805 50590									OSU EXT MOVE CONTRACT PROJECTS			
000477 DAVIS CONSTRUCTION	4046 HALL BATHROOM	20232699	2023	5	INV P	475.00	051023	106721	4046 RELOCATION PRO			
000594 ALBRIGHT SECURITY CE	72924	20232699	2023	5	INV P	2,888.60	051023	106720	4046 RELOC PROJECT			
000594 ALBRIGHT SECURITY CE	74172	20232699	2023	5	INV P	90.00	051023	106720	4046 RELOCATION PRO			
						2,978.60						
000693 EM ASSOCIATES LLC	837	20232699	2023	5	INV P	2,515.00	051023	106719	4046 RELOCATION PRO			
000774 RESCUE PAINTING & DE	101442,101443	20232699	2023	5	INV P	11,175.00	051023	106718	4046 RELOCATION PRO			
001115 HOME DEPOT CREDIT SE	MAINT 6222 STMT 2023	20232692	2023	5	INV P	527.08	051523	107070	4046 RELOCATION PRO			
001661 LODI LUMBER	62488	20232873	2023	5	INV P	229.25	051723	107287	4046 RELOCATION PRO			
004008 W.B. MASON CO INC	238024456	20232698	2023	5	INV P	16,903.17	051723	107286	4046 RELOCATION PRO			
013531 KRUPP MOVING AND STO	45234-4	20232991	2023	5	INV P	3,182.03	053023	108580	4046 RELOCATION - O			
						ACCOUNT TOTAL				37,985.13		
						ORG 71242805 TOTAL				37,985.13		
71249280									OOA DIAL PROGRAM			
71249280 50610									OOA DIAL PROGRAM OTHER EXP			
001475 AT&T MOBILITY LLC	287323675170-OOA	20231057	2023	5	INV P	2,905.60	052223	107894	OOA/ DIAL OTHER2873			
001475 AT&T MOBILITY LLC	287323675170X0424202	20231057	2023	5	INV P	1,620.13	051523	107031	OOA/ DIAL HOT SPOTS			
						4,525.73						
						ACCOUNT TOTAL				4,525.73		
						ORG 71249280 TOTAL				4,525.73		
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:				42,510.86		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79013600								COUNTY HOME ROTARY FUND		
79013600 50610								COUNTY HOME ROTARY OTHER EXPEN		
001661 LODI LUMBER	62867	20232661	2023 5	INV	P		373.88 050823	106584 SUPPLIES FOR CO HOM		
002890 DOBSON GREGORY	MCH 4/20/23	20232648	2023 5	INV	P		1,500.00 050823	106585 TEAR OUT CO HOME SI		
013371 FIVE STAR PAINTING	1860	20232661	2023 5	INV	P		9,774.67 051523	107015 CO HOME PAINTING		
							ACCOUNT TOTAL		11,648.55	
							ORG 79013600 TOTAL		11,648.55	
FUND 7901 COUNTY HOME ROTARY FUND								TOTAL:	11,648.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79022900		DISPATCH	COOPERATIVE FUND							
79022900 50620			DISPATCH COOP FUND UNIFORM							
001200 AKRON UNIFORMS	38748	20231426	2023	5	INV P	104.99	053023	108396 UNIFORMS (S. MCCULL		
009997 RED DIAMOND UNIFORM	00186309-0	20231426	2023	5	INV P	558.93	050823	106425 UNIFORMS (A. BEBOUT		
009997 RED DIAMOND UNIFORM	00186313-0	20231426	2023	5	INV P	713.09	050823	106425 UNIFORMS (N. GAGE)		
009997 RED DIAMOND UNIFORM	00186333-0	20231426	2023	5	INV P	131.97	050823	106425 UNIFORMS (K. BOHLAN		
						1,403.99				
011528 ALFERIO JUSTIN	4/19/23	20231426	2023	5	INV P	230.03	050123	106038 UNIFORM REIMBURSEME		
			ACCOUNT TOTAL			1,739.01				
			ORG 79022900 TOTAL			1,739.01				
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:		1,739.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79122900		WEBCHECK	PROGRAM							
79122900 50610		WEBCHECK	PROGRAM	OTHER	EXPENSE					
000537 STAPLES BUSINESS ADV	8070098145	20231316	2023	5	INV P	59.99	052223	107813 QUICKEN (CCW)		
001269 TOTAL ID SOLUTIONS I	43996-TSP	20231316	2023	5	INV P	1,680.00	052223	107821 CCW TSP HOT SWAP PR		
002388 TREASURER STATE OF O	0383540-IN	20231316	2023	5	INV P	1,275.00	052223	107820 MCSO CCWS (APRIL, 2		
002388 TREASURER STATE OF O	0383540-IN	20231316	2023	5	INV P	2,981.75	052223	107820 MCSO WEBCHECKS (APR		
						4,256.75				
003601 ADDY SYSTEMS LLC	INVTT1632	20231316	2023	5	INV P	323.46	051523	106978 TIMETAP SCHEDULER (
					ACCOUNT TOTAL	6,320.20				
					ORG 79122900 TOTAL	6,320.20				
					FUND 7912 WEBCHECK PROGRAM	TOTAL:	6,320.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
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	5	INV	P	425.25	051023	106762 SHERIFF E911 TO 05/
000754	FRONTIER COMMUNICATI	330-334-0191	20230779	2023	5	INV	P	218.68	051023	106762 SHERIFF 911 TO 05/1
000754	FRONTIER COMMUNICATI	330-723-0436	20230779	2023	5	INV	P	165.66	051023	106762 SHERIFF E911 TO 05
								809.59		
003851	MEDINA COUNTY PORT A	MCCEM-047	20230779	2023	5	INV	P	900.00	053023	108374 MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-020	20230779	2023	5	INV	P	900.00	053023	108374 MEDINA, BRUNS, WADS
								1,800.00		
004003	FIRST COMMUNICATIONS	125285485	20230779	2023	5	INV	P	462.18	051023	106763 SHERIF 911 TO 05/25
004378	WADSWORTH UTILITIES	95003605-001	20230779	2023	5	INV	P	425.00	051723	107273 385 BROAD ST 911 CI
								ACCOUNT TOTAL		3,496.77
79192900	50620									WIRELESS 9-1-1 UNIFORM
009997	RED DIAMOND UNIFORM	00186336-0	20231461	2023	5	INV	P	408.99	050823	106425 UNIFORMS (J. MEREDI
								ACCOUNT TOTAL		408.99
								ORG 79192900 TOTAL		3,905.76
FUND 7919 WIRELESS 9-1-1								TOTAL:		3,905.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
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	305347933001	20230086	2023	5	INV P	50.99	050123	105897 COPIER PAPER	
						ACCOUNT TOTAL		50.99	
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO.	3210263I	20231417	2023	5	INV P	206.15	050823	106613 MB HARD PRINT INSTA	
000259 MATTHEW BENDER & CO.	3210295I	20231417	2023	5	INV P	1,732.52	050823	106613 MB HARD PRINT INSTA	
						1,938.67			
005013 THOMSON REUTERS - WE	848227842	20231417	2023	5	INV P	922.85	052223	107788 TR WEST PATRON PLAN	
005013 THOMSON REUTERS - WE	848238978	20231417	2023	5	INV P	2,032.82	052223	107788 TR WEST GOV PLAN ON	
005013 THOMSON REUTERS - WE	848307898	20231417	2023	5	INV P	9,586.37	052223	107788 TR WEST HARD PRINT	
						12,542.04			
						ACCOUNT TOTAL		14,480.71	
79201800 50580								LAW LIB CONTRACT SVS	
009057 COMDOC	IN5653929	20230184	2023	5	INV P	35.65	051523	106872 CONTRACT BASE CHRGS	
						ACCOUNT TOTAL		35.65	
79201800 50616								LAW LIB TELEPHONE	
004003 FIRST COMMUNICATIONS	125243502	20232433	2023	5	INV P	11.86	050123	105896 FIRST COMM FOR TELE	
004003 FIRST COMMUNICATIONS	125355516	20232433	2023	5	INV P	11.42	053023	108570 TELEPHONE - FIRST C	
						23.28			
						ACCOUNT TOTAL		23.28	
79201800 50780								LAW LIB EQUIPMENT	
000832 OFFICE DEPOT	311425403001	20233003	2023	5	INV P	796.00	053023	108592 EQUIPMENT (GRANT AW	
000832 OFFICE DEPOT	311425406001	20233003	2023	5	INV P	72.50	053023	108592 EQUIPMENT (GRANT AW	
						868.50			
						ACCOUNT TOTAL		868.50	
						ORG 79201800 TOTAL		15,459.13	
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		15,459.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
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	05/08/23	20230824	2023	5	INV P	160.00	053023		108576 05/08/2023	
008990 HAYEST GREGORY	4.24.23	20230824	2023	5	INV P	160.00	051523		106958 JUVENILE DIVERSION	
008990 HAYEST GREGORY	4/17/2023	20230824	2023	5	INV P	160.00	050123		105979 JUVENILE DIVERSION	
008990 HAYEST GREGORY	5.1.23	20230824	2023	5	INV P	160.00	051523		106958 JUVENILE DIVERSION	
						640.00				
009089 BROOKS MARK	5.1.2023	20230824	2023	5	INV P	160.00	051523		106957 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	04/17/23	20230824	2023	5	INV P	160.00	050123		105978 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	05/08/2023	20230824	2023	5	INV P	160.00	053023		108575 05/08/2023	
011459 HOLUB JEFFREY	4.24.23	20230824	2023	5	INV P	160.00	051523		106959 JUVENILE DIVERSION	
						480.00				
						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: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79242900									TAKE CONTROL PROGRAM
79242900 50580									TAKE CNTRL PRGM CONTR SERV
011427 CLEMENS NICHOLAS	4/15/23	20231024	2023	5	INV P	160.00	050123	105990	TAKE CONTROL CONTRA
011428 LAFOND CHRISTOPHER	04/15/23	20231024	2023	5	INV P	180.00	050123	105993	TAKE CONTROL CONTRA
011435 JACKSON MARTINA	04/15/23	20231024	2023	5	INV P	160.00	050123	105991	TAKE CONTROL CONTRA
012862 ROBISON STEVEN	04/15/23	20231024	2023	5	INV P	160.00	050123	105992	TAKE CONTROL CONTRA
						ACCOUNT TOTAL		660.00	
79242900 50606									TAKE CNTRL PRGM VEHICLE LEASE
011310 KIA MOTORS FINANCE	2014702863	20230450	2023	5	INV P	159.49	053123	108783	VEHICLE LEASE ACCT
011310 KIA MOTORS FINANCE	2014702865	20230450	2023	5	INV P	159.49	053123	108784	VEHICLE LEASE ACCT
011310 KIA MOTORS FINANCE	2014702946	20230450	2023	5	INV P	159.49	053123	108786	VEHICLE LEASE ACCT
011310 KIA MOTORS FINANCE	2014702988	20230450	2023	5	INV P	159.49	053123	108785	VEHICLE LEASE ACCT#
								637.96	
						ACCOUNT TOTAL		637.96	
79242900 50780									TAKE CNTRL PRGM EQUIPMENT
011615 CAPITAL ONE	1648197599	20232749	2023	5	INV P	58.90	051523	106961	TAKE CONTROL - EQUI
						ACCOUNT TOTAL		58.90	
						ORG 79242900 TOTAL		1,356.86	
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,356.86	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79251202								EMERGENCY MANAGEMENT	
79251202 50100								EMERG MGMT SUPPLIES	
000959 CENTERRA CO-OP	03/31/23	20232153	2023	5	INV P	116.84	050823	106685 MCEMA - Customer 10	
						ACCOUNT TOTAL		116.84	
79251202 50580								EMERG MGMT CONTRACT SERVICES	
000207 VERIZON WIRELESS	9933909944	20232152	2023	5	INV P	160.96	052423	108277 MCEMA - Invoice 993	
001475 AT&T MOBILITY LLC	04132023	20232152	2023	5	INV P	252.69	050823	106689 MCEMA - Invoice 287	
004579 T-MOBILE	Mar 29, 2023	20232152	2023	5	INV P	24.36	050823	106690 MCEMA - Acct 988942	
						ACCOUNT TOTAL		438.01	
79251202 50610								EMERG MGMT OTHER EXPENSES	
009137 BUEHLERS FOOD MARKET 1685805		20231268	2023	5	INV P	21.85	050823	106681 MCEMA - Invoice 168	
009855 MANN DOWN ENTERPRISE	April 25, 2023	20232707	2023	5	INV P	214.97	050823	106692 MCEMA - Ticket 8324	
						ACCOUNT TOTAL		236.82	
						ORG 79251202 TOTAL		791.67	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		791.67	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79271202									EMA - ALL HAZARD
79271202 50100									EMA ALL HAZARD SUPPLIES
000959 CENTERRA CO-OP	03/31/23	20232705	2023	5	INV P	126.13	050823	106685	MCEMA - Customer 10
001115 HOME DEPOT CREDIT SE	411941	20232705	2023	5	INV P	4.47	050823	106680	MCEMA - Invoice 401
					ACCOUNT TOTAL	130.60			
79271202 50230									EMA ALL HAZARD CONTR REP
003107 GATEWAY TIRE & SERVI	7002-206159	20232703	2023	5	INV P	32.95	050823	106688	MCEMA - Invoice 700
007816 AMAZON CAPITAL SERVI	1L9X-M37X-DMMC	20232703	2023	5	INV P	17.97	050823	106679	MCEMA - Invoice 1L9
013435 CENWELD CORP	J012730	20232544	2023	5	INV P	1,993.10	050823	106682	MCEMA - Invoice J01
					ACCOUNT TOTAL	2,044.02			
79271202 50580									EMA ALL HAZARD CONTR SVS
001475 AT&T MOBILITY LLC	04122023	20232151	2023	5	INV P	87.31	050823	106689	MCEMA - Invoice 287
					ACCOUNT TOTAL	87.31			
					ORG 79271202 TOTAL	2,261.93			
79271207									EMA - ALL HAZARD - HAZMAT
79271207 50580									EMA ALL HAZARD HAZMAT CONT SVS
000101 CLEVELAND CLINIC FOU	503	20232702	2023	5	INV P	1,876.00	050823	106683	MCEMA - Invoice 503
					ACCOUNT TOTAL	1,876.00			
79271207 50610									EMA ALL HAZARD HAZMAT OTH EXP
001115 HOME DEPOT CREDIT SE	4011941	20232701	2023	5	INV P	13.98	050823	106680	MCEMA - Invoice 401
					ACCOUNT TOTAL	13.98			
					ORG 79271207 TOTAL	1,889.98			
FUND 7927 EMA - ALL HAZARD						TOTAL:			4,151.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79291202								FMA CAPITAL GRANT	
79291202 50610								FMA CAPITAL GRANT OTHER EXP	
000421 CUNNINGHAM & ASSOCIA	8782	20231286	2023 5	INV	P	3,850.00	050823	106687 MCEMA - Invoice 878	
008284 WEBER MURPHY FOX INC	10	20232706	2023 5	INV	P	7,918.20	050823	106684 MCEMA - Invoice 10	
						ACCOUNT TOTAL		11,768.20	
						ORG 79291202 TOTAL		11,768.20	
FUND 7929 FMA CAPITAL GRANT						TOTAL:		11,768.20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79301202									SAFETY SERVICES CTR BLDG SUPP
79301202 50609									SAFETY SERV CTR BLDG CHIP BLDG
000253 COLUMBIA GAS OF OHIO	05/02/2023	20231639	2023	5	INV P	155.80	051023	106779	MCEMA - Acct 209654
004300 KIMBLE RECYCLING & D	11559706	20231639	2023	5	INV P	63.72	050823	106686	MCEMA - Invoice 115
012130 CHARTER COMMUNICATIO	0016916042523	20231639	2023	5	INV P	94.98	051023	106778	MCEMA - Invoice 001
					ACCOUNT TOTAL	314.50			
					ORG 79301202 TOTAL	314.50			
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:			314.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
INFORMATION TECHNOLOGY FUND											
79450100	50100										
INFORM TECH FUND SUPPLIES											
000122	CDW GOVERNMENT LLC	HS61596		20232314	2023	5	INV	P	172.16	050123	106012 SUPPLIES FOR IT
007816	AMAZON CAPITAL SERVI	14L3-CN9V-3436		20232314	2023	5	INV	P	24.98	050123	106013 SUPPLIES FOR IT
007816	AMAZON CAPITAL SERVI	1N9Y-9F66-9L3V		20230413	2023	5	INV	P	139.32	050123	106013 SUPPLIES FOR IT
007816	AMAZON CAPITAL SERVI	1RMW-PC9W-3CH4		20230413	2023	5	INV	P	14.88	052223	108029 SUPPLIES
007816	AMAZON CAPITAL SERVI	1TJ3-VHYQ-41VM		20232314	2023	5	INV	P	75.92	050123	106016 SUPPLIES FOR IT
									255.10		
ACCOUNT TOTAL									427.26		
INFORM TECH FUND TRAVEL											
79450100	50560										
001095	SHORIE JONATHON	2023-05-15		20231521	2023	5	INV	P	50.44	053023	108601 TRAVEL REIMBURSEMEN
013516	CHAPMAN ARTHUR	5/9/2023		20231521	2023	5	INV	P	157.20	053023	108602 TRAVEL REIMBURSEMEN
ACCOUNT TOTAL									207.64		
INFORM TECH FUND CONTRACT SVS											
79450100	50580										
000122	CDW GOVERNMENT LLC	HX15237		20232022	2023	5	INV	P	149.33	050323	106308 ACROBAT FOR FINANCE
000122	CDW GOVERNMENT LLC	JF43746		20232631	2023	5	INV	P	3,820.00	052223	108031 MICROSOFT OFFICE LI
									3,969.33		
001578	VERIZON WIRELESS	442259082-00001		20230422	2023	5	INV	P	9.04	050323	106307 INFORMATION TECHNOL
001578	VERIZON WIRELESS	442259082-00001		20230422	2023	5	INV	P	9.04	050323	106307 INFORMATION TECHNOL
001578	VERIZON WIRELESS	542002012-00001		20230422	2023	5	INV	P	175.88	052223	108026 INFORMATION TECHNOL
									193.96		
013235	ROOT INTEGRATED SYST	3162		20231805	2023	5	INV	P	44,345.80	051523	106998 COURTHOUSE AV NETWO
013265	BPI INFORMATION SYST	2149084		20232729	2023	5	INV	P	13,500.00	053123	108781 100 NETWORK BLOCK H
ACCOUNT TOTAL									62,009.09		
INFORM TECH FUND EQUIPMENT											
79450100	50780										
000122	CDW GOVERNMENT LLC	HT29331		20231312	2023	5	INV	P	819.92	050323	106308 DELL COMPUTER FOR B
000122	CDW GOVERNMENT LLC	HV81593		20232375	2023	5	INV	P	260.38	050323	106308 2 MONITORS FOR COMM
000122	CDW GOVERNMENT LLC	HW41397		20232375	2023	5	INV	P	790.36	050323	106308 MONITORS FOR FINANC
000122	CDW GOVERNMENT LLC	JH56192		20232409	2023	5	INV	P	758.34	052223	108031 LAPTOP FOR CO HOME
									2,629.00		
002787	PROVANTAGE LLC	9486601		20231312	2023	5	INV	P	215.88	053023	108600 TRANSCEIVER FOR IT
002787	PROVANTAGE LLC	9487182		20231312	2023	5	INV	P	248.05	053123	108782 CISCO SMART PORT FO
002787	PROVANTAGE LLC	9489075		20231312	2023	5	INV	P	42.00	053123	108782 DUPLEX CABLES FOR I
									505.93		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007816 AMAZON CAPITAL SERVI	16CJ-37FJ-PDQH	20230416	2023	5	INV	P		43.34	053023	108597 CABLES & ADAPTERS F
007816 AMAZON CAPITAL SERVI	1VGF-HWQH-CVNW	20231653	2023	5	INV	P		49.49	053023	108597 CABLES FOR IT
								92.83		
								ACCOUNT TOTAL		3,227.76
								ORG 79450100 TOTAL		65,871.75
FUND 7945 INFORMATION TECHNOLOGY FUND								TOTAL:		65,871.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
79500100									MAINTENANCE ROTARY FUND			
79500100	50100								MAINT ROTARY FUND SUPPLIES			
000482	AUTOZONE	1755235495,CM225231	20232272	2023	5	INV	P	22.30	051523	107051	VEHICLE MAINT SWAY	
000482	AUTOZONE	1755238691,CM200082	20232272	2023	5	INV	P	96.99	051523	107051	VEHICLE MAINT DIC B	
000482	AUTOZONE	1755241165,CM225324	20232272	2023	5	INV	P	22.29	051523	107051	VEHICLE MAINT DURLA	
000482	AUTOZONE	1755241167,CM232423	20232272	2023	5	INV	P	6.48	051523	107051	VEHICLE MAINT SP BP	
000482	AUTOZONE	1755241198,CM205066	20232272	2023	5	INV	P	70.48	051523	107051	VEHICLE MAINT OIL F	
000482	AUTOZONE	1755242528,CM182885	20232272	2023	5	INV	P	611.55	051523	107051	VEHICLE MAIN SUP BA	
000482	AUTOZONE	1755243287,CM200095	20232272	2023	5	INV	P	123.00	051523	107051	VEHICLE MAINT ROTOR	
000482	AUTOZONE	1755244138	20232272	2023	5	INV	P	159.98	051523	107051	VEHICLE MAINT DISC	
000482	AUTOZONE	1755246722	20232272	2023	5	INV	P	337.97	052423	108208	VEHICLE MAINT DURAL	
000482	AUTOZONE	1755247446	20232272	2023	5	INV	P	37.99	052423	108208	VEHICLE MAINT DURAL	
000482	AUTOZONE	1755248383	20232272	2023	5	INV	P	151.96	052423	108208	VEHICLE MAINT 4 DUR	
000482	AUTOZONE	1755249060	20232272	2023	5	INV	P	9.57	052423	108208	VEHICLE MAINT 3 STP	
000482	AUTOZONE	1755253598	20232272	2023	5	INV	P	62.98	052423	108208	VEHICLE MAINT DURAL	
000482	AUTOZONE	1755253767	20232272	2023	5	INV	P	112.99	052423	108208	VEHICLE MAINT DL HU	
000482	AUTOZONE	1755254777	20232272	2023	5	INV	P	3.69	052423	108208	VEHICLE MAINT TAILP	
000482	AUTOZONE	1755255577	20232272	2023	5	INV	P	53.76	052423	108208	VEHICLE MAINT STP O	
								1,883.98				
000810	WHITE'S FORD	56522	20232272	2023	5	INV	P	148.63	051523	107053	VEHICLE MAINT RADIA	
001621	TRUCKIN VANTASTIKS	4684	20232272	2023	5	INV	P	335.00	052423	108211	VEHICLE MAINT 4 IB	
002018	ORLO AUTO PARTS INC	APR STMT 2023 28417	20232272	2023	5	INV	P	822.01	051523	107052	VEHICLE MAINT 28417	
002173	MEDINA AUTO MALL	288210	20231432	2023	5	INV	P	62.96	052423	108209	VEHICLE MAINTENANCE	
002173	MEDINA AUTO MALL	288210	20232272	2023	5	INV	P	201.86	052423	108209	VEHICLE MAINTENANCE	
								264.82				
003414	SMETZER'S TIRE CENTE	20051354	20232272	2023	5	INV	P	470.40	052423	108210	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20051355	20232272	2023	5	INV	P	460.80	052423	108210	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20051357	20233004	2023	5	INV	P	1,072.08	052423	108210	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20051358	20232272	2023	5	INV	P	348.56	052423	108210	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20051359	20232272	2023	5	INV	P	895.92	052423	108210	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20051360	20232272	2023	5	INV	P	415.80	052423	108210	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20051361	20232272	2023	5	INV	P	30.00	052423	108210	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20051389	20232272	2023	5	INV	P	348.56	052423	108210	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20051390	20232272	2023	5	INV	P	597.28	052423	108210	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20051391	20232272	2023	5	INV	P	212.04	052423	108210	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20051392	20232272	2023	5	INV	P	470.40	052423	108210	VEHICLE MAINTENANCE	
003414	SMETZER'S TIRE CENTE	20051448	20232272	2023	5	INV	P	52.50	052423	108210	VEHICLE MAINT SCRAP	
								5,374.34				
								ACCOUNT TOTAL	8,828.78			
79500100	50230											
000810	WHITE'S FORD	317718C	20231016	2023	5	INV	P	114.94	050823	106593	VEHICLE MAINT SHERI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
013442 SERPENTINI CHEVROLET	613470	20231016	2023 5	INV	P	1,130.82	050823	106592	VEHICLE MAINT TRANS
ACCOUNT TOTAL						1,245.76			
79500100 50610				MAINT ROTARY FUND OTH EXP					
001483 HEIDI'S TOWING INC	7272	20231015	2023 5	INV	P	187.20	051723	107294	SHERIFF TOW 4/28/23
002099 AIRGAS USA LLC	9996410320	20231015	2023 5	INV	P	73.47	052423	108213	VEHICLE MAINTENANCE
ACCOUNT TOTAL						260.67			
79500100 50617				MAINT ROTARY FUND UTILITIES					
000081 OHIO EDISON COMPANY	110141880408 GARAGE	20231014	2023 5	INV	P	269.45	052423	108212	MAINT GARAGE ELECT
000253 COLUMBIA GAS OF OHIO	124336430070003 GAR	20231014	2023 5	INV	P	384.30	051723	107293	MAINT GARAGE GAS 5/
001915 CITY OF MEDINA	11854001 GARAGE	20231014	2023 5	INV	P	90.43	051723	107292	MAINT GARAGE WATER/
ACCOUNT TOTAL						744.18			
ORG 79500100 TOTAL						11,079.39			
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:		11,079.39	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000290 RITA	053123	0	2023 5	INV	P	159.45	053123	108772 CITY INCOME TAX FOR			
						280.83					
						ACCOUNT TOTAL			280.83		
90009999 59815											
000290 RITA	050123	0	2023 5	INV	P	171.19	050123	106233 CITY INCOME TAX FOR			
000290 RITA	053123	0	2023 5	INV	P	171.19	053123	108772 CITY INCOME TAX FOR			
						342.38					
						ACCOUNT TOTAL			342.38		
90009999 59817											
000290 RITA	050123	0	2023 5	INV	P	119.66	050123	106233 CITY INCOME TAX FOR			
000290 RITA	053123	0	2023 5	INV	P	117.90	053123	108772 CITY INCOME TAX FOR			
						237.56					
						ACCOUNT TOTAL			237.56		
90009999 59819											
000290 RITA	050123	0	2023 5	INV	P	53.20	050123	106233 CITY INCOME TAX FOR			
000290 RITA	053123	0	2023 5	INV	P	36.25	053123	108772 CITY INCOME TAX FOR			
						89.45					
						ACCOUNT TOTAL			89.45		
90009999 59823											
001695 CITY OF LAKEWOOD	050123	0	2023 5	INV	P	395.64	050123	106230 CITY INCOME TAX FOR			
001695 CITY OF LAKEWOOD	053123	0	2023 5	INV	P	415.44	053123	108769 CITY INCOME TAX FOR			
						811.08					
						ACCOUNT TOTAL			811.08		
90009999 59824											
000290 RITA	050123	0	2023 5	INV	P	777.39	050123	106233 CITY INCOME TAX FOR			
000290 RITA	053123	0	2023 5	INV	P	788.61	053123	108772 CITY INCOME TAX FOR			
						1,566.00					
						ACCOUNT TOTAL			1,566.00		
90009999 59826											
000290 RITA	050123	0	2023 5	INV	P	39,937.04	050123	106233 CITY INCOME TAX FOR			
000290 RITA	053123	0	2023 5	INV	P	39,491.56	053123	108772 CITY INCOME TAX FOR			
						79,428.60					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL					79,428.60				
90009999 59827									
000290 RITA	050123	0	2023 5	INV	P	67.56	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	80.36	053123		108772 CITY INCOME TAX FOR
					147.92				
ACCOUNT TOTAL					147.92				
90009999 59829									
000290 RITA	050123	0	2023 5	INV	P	128.64	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	128.36	053123		108772 CITY INCOME TAX FOR
					257.00				
ACCOUNT TOTAL					257.00				
90009999 59830									
000290 RITA	050123	0	2023 5	INV	P	512.43	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	502.03	053123		108772 CITY INCOME TAX FOR
					1,014.46				
ACCOUNT TOTAL					1,014.46				
90009999 59831									
000290 RITA	050123	0	2023 5	INV	P	253.52	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	250.80	053123		108772 CITY INCOME TAX FOR
					504.32				
ACCOUNT TOTAL					504.32				
90009999 59833									
000290 RITA	050123	0	2023 5	INV	P	199.39	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	287.85	053123		108772 CITY INCOME TAX FOR
					487.24				
ACCOUNT TOTAL					487.24				
90009999 59834									
000290 RITA	050123	0	2023 5	INV	P	279.36	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	397.80	053123		108772 CITY INCOME TAX FOR
					677.16				
ACCOUNT TOTAL					677.16				
90009999 59835									
000090 CENTRAL COLLECTION A	050123	0	2023 5	INV	P	404.91	050123		106232 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000090 CENTRAL COLLECTION A	053123	0	2023 5	INV	P	379.94	053123	108771 CITY INCOME TAX FOR		
						784.85				
						ACCOUNT TOTAL			784.85	
90009999 59836										
000344 CITY OF STOW	050123	0	2023 5	INV	P	446.00	050123	106229 CITY INCOME TAX FOR		
000344 CITY OF STOW	053123	0	2023 5	INV	P	534.11	053123	108768 CITY INCOME TAX FOR		
						980.11				
						ACCOUNT TOTAL			980.11	
90009999 59837										
000290 RITA	050123	0	2023 5	INV	P	1,183.16	050123	106233 CITY INCOME TAX FOR		
000290 RITA	053123	0	2023 5	INV	P	668.25	053123	108772 CITY INCOME TAX FOR		
						1,851.41				
						ACCOUNT TOTAL			1,851.41	
90009999 59838										
000290 RITA	050123	0	2023 5	INV	P	50.14	050123	106233 CITY INCOME TAX FOR		
000290 RITA	053123	0	2023 5	INV	P	59.37	053123	108772 CITY INCOME TAX FOR		
						109.51				
						ACCOUNT TOTAL			109.51	
90009999 59839										
000290 RITA	050123	0	2023 5	INV	P	2,665.16	050123	106233 CITY INCOME TAX FOR		
000290 RITA	053123	0	2023 5	INV	P	2,750.19	053123	108772 CITY INCOME TAX FOR		
						5,415.35				
						ACCOUNT TOTAL			5,415.35	
90009999 59840										
000290 RITA	050123	0	2023 5	INV	P	114.82	050123	106233 CITY INCOME TAX FOR		
000290 RITA	053123	0	2023 5	INV	P	142.57	053123	108772 CITY INCOME TAX FOR		
						257.39				
						ACCOUNT TOTAL			257.39	
90009999 59846										
000545 STRS OHIO	140326	0	2023 5	INV	P	8,506.24	051023	9127 PR Ded 05.05.23		
000545 STRS OHIO	142676	0	2023 5	INV	P	7,955.20	052423	9170 PR Ded 05.19.23 STR		
						16,461.44				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL					16,461.44				
90009999 59850			PAYROLL UNION DUES						
000391 AFSCME OHIO COUNCIL	140097	0	2023	5	INV P	781.30	051023	106782	PR Ded Union Dues 0
002453 OHIO PATROLMEN'S	142178	0	2023	5	INV P	5,000.00	052423	108286	PR Ded Union Dues 0
002612 FOP/OLC	142180	0	2023	5	INV P	87.44	052423	108284	PR Ded Union Dues 0
003238 SERVICE EMPLOYEES IN	140348	0	2023	5	INV P	2,659.95	051023	9128	PR Ded Union Dues 5
003238 SERVICE EMPLOYEES IN	140352	0	2023	5	INV P	10.00	051023	9129	PR Ded Union Dues 0
					2,669.95				
003824 TEAMSTERS LOCAL UNIO	140106	0	2023	5	INV P	2,215.00	051023	106787	PR Ded Union Dues 0
003827 TEAMSTERS UNION-LOCA	140107	0	2023	5	INV P	5,049.00	051023	106788	PR Ded Union Dues 0
007055 MEDINA COUNTY TRANSI	140110	0	2023	5	INV P	345.00	051023	106790	PR Ded Union Dues 0
ACCOUNT TOTAL					16,147.69				
90009999 59851			PAYROLL COLONIAL LIFE						
000240 COLONIAL LIFE & ACCI	87844490409127	0	2023	5	INV P	4,925.29	050123	106227	MEDINA COUNTY PREMI
000240 COLONIAL LIFE & ACCI	87844490507151	0	2023	5	INV P	4,925.29	051923	108166	MEDINA COUNTY PREMI
					9,850.58				
ACCOUNT TOTAL					9,850.58				
90009999 59852			PAYROLL MCBDD UNION						
000391 AFSCME OHIO COUNCIL	142172	0	2023	5	INV P	781.30	052423	108279	PR Ded Union Dues 0
001793 MEDINA COUNTY ACHIEV	140099	0	2023	5	INV P	1,386.73	051023	106783	PR Ded Union Dues 0
001793 MEDINA COUNTY ACHIEV	142174	0	2023	5	INV P	1,354.96	052423	108280	PR Ded Union Dues 0
					2,741.69				
ACCOUNT TOTAL					3,522.99				
90009999 59853			PAYROLL MUTUAL OF OMAHA						
001800 MEDINA COUNTY BOARD	140100	0	2023	5	INV P	14.46	051023	106784	PR Ded Union Dues 0
ACCOUNT TOTAL					14.46				
90009999 59854			PAYROLL GARNISHMENT						
000097 CUYAHOGA COUNTY CLER	140096	0	2023	5	INV P	175.00	051023	106781	PR Ded 05.05.23 Tho
000097 CUYAHOGA COUNTY CLER	142171	0	2023	5	INV P	175.00	052423	108278	PR Ded 05.19.23 Tho
					350.00				
001948 MEDINA MUNICIPAL COU	140102	0	2023	5	INV P	154.90	051023	106786	PR Ded 05.05.23 Pau

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001948 MEDINA MUNICIPAL COU	142177	0	2023 5	INV	P	156.43	052423	108283 PR Ded 05.19.23 Pau		
						311.33				
						ACCOUNT TOTAL		661.33		
90009999 59859								PAYROLL UNITED WAY		
004157 UNITED WAY OF SUMMIT	140108	0	2023 5	INV	P	35.00	051023	106789 PR Ded Union Dues 0		
004157 UNITED WAY OF SUMMIT	142181	0	2023 5	INV	P	35.00	052423	108285 PR Ded Dontation 05		
						70.00				
						ACCOUNT TOTAL		70.00		
90009999 59863								PAYROLL GUARDIAN DENTAL		
001800 MEDINA COUNTY BOARD	142175	0	2023 5	INV	P	14.46	052423	108281 PR Ded Union Dues 0		
						ACCOUNT TOTAL		14.46		
90009999 59866								PAYROLL DEPENDENT FSA		
001901 MEDINA COUNTY TREASU	140101	0	2023 5	INV	P	745.80	051023	106785 PR Ded Flex 05.05.2		
001901 MEDINA COUNTY TREASU	142176	0	2023 5	INV	P	1,545.80	052423	108282 PR Ded Flex Card 05		
						2,291.60				
						ACCOUNT TOTAL		2,291.60		
90009999 59867								PAYROLL HEALTH FSA		
001901 MEDINA COUNTY TREASU	140101	0	2023 5	INV	P	21,783.06	051023	106785 PR Ded Flex 05.05.2		
001901 MEDINA COUNTY TREASU	142176	0	2023 5	INV	P	21,812.47	052423	108282 PR Ded Flex Card 05		
						43,595.53				
						ACCOUNT TOTAL		43,595.53		
90009999 59868								PAYROLL DEBIT CARD		
001561 NORTHWEST GROUP SERV	22928	0	2023 5	INV	P	1,122.00	051923	108169 DEBIT CARD FEES FOR		
						ACCOUNT TOTAL		1,122.00		
90009999 59869								PAYROLL PRE PAID LEGAL		
000388 LEGAL SHIELD	051923	0	2023 5	INV	P	2,239.00	051923	108167 MEDINA COUNTY IDENT		
						ACCOUNT TOTAL		2,239.00		
90009999 59874								PAYROLL AFLAC LIFE		
001388 AFLAC	387284	0	2023 5	INV	P	3,087.22	050123	106228 MEDINA COUNTY PREMI		
001388 AFLAC	743347	0	2023 5	INV	P	3,060.46	051923	108165 MEDINA COUNTY PREMI		
						6,147.68				
						ACCOUNT TOTAL		6,147.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
90009999 59875									PAYROLL MCBDD VISION
011744 AMWINS	2920078	0	2023	5	INV P	352.65	050123		106234 MCBDD VISION
011744 AMWINS	2924870	0	2023	5	INV P	333.36	053123		108767 MCBDD VISION
						686.01			
									ACCOUNT TOTAL 686.01
90009999 59876									PAYROLL EYEMED VISION
003009 COMBINED INSURANCE C 165755213		0	2023	5	INV P	3,541.82	050123		106235 MEDINA COUNTY LOW P
003009 COMBINED INSURANCE C 165755296		0	2023	5	INV P	7,248.14	050123		106235 MEDINA COUNTY HIGH
003009 COMBINED INSURANCE C 165797631		0	2023	5	INV P	3,638.90	053123		108766 MEDINA COUNTY LOW P
003009 COMBINED INSURANCE C 165797797		0	2023	5	INV P	7,536.54	053123		108766 MEDINA COUNTY HIGH
						21,965.40			
									ACCOUNT TOTAL 21,965.40
90009999 59877									PAYROLL GUARDIAN LIFE
003507 GUARDIAN - APPLETON 053123		0	2023	5	INV P	26,590.61	053123		108773 MEDINA COUNTY PREMI
									ACCOUNT TOTAL 26,590.61
90009999 59883									NATIONWIDE PET INSURANCE
013256 NATIONWIDE PREMIUM H 051923		0	2023	5	INV P	450.59	051923		108168 MEDINA COUNTY PREMI
									ACCOUNT TOTAL 450.59
90009999 59982									PAYROLL CITY TAX - BERE A
000290 RITA 050123		0	2023	5	INV P	58.83	050123		106233 CITY INCOME TAX FOR
000290 RITA 053123		0	2023	5	INV P	57.05	053123		108772 CITY INCOME TAX FOR
						115.88			
									ACCOUNT TOTAL 115.88
90009999 59983									PAYROLL CITY TAX - WELLINGTON
000290 RITA 050123		0	2023	5	INV P	70.30	050123		106233 CITY INCOME TAX FOR
000290 RITA 053123		0	2023	5	INV P	88.62	053123		108772 CITY INCOME TAX FOR
						158.92			
									ACCOUNT TOTAL 158.92
90009999 59984									PAYROLL CITY TAX LAGRANGE
000290 RITA 050123		0	2023	5	INV P	67.25	050123		106233 CITY INCOME TAX FOR
000290 RITA 053123		0	2023	5	INV P	66.88	053123		108772 CITY INCOME TAX FOR
						134.13			
									ACCOUNT TOTAL 134.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
90009999 59985									
000290 RITA	050123	0	2023 5	INV	P	186.78	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	186.78	053123		108772 CITY INCOME TAX FOR
						373.56			
						ACCOUNT TOTAL		373.56	
90009999 59986									
000290 RITA	050123	0	2023 5	INV	P	49.92	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	49.92	053123		108772 CITY INCOME TAX FOR
						99.84			
						ACCOUNT TOTAL		99.84	
90009999 59989									
000290 RITA	050123	0	2023 5	INV	P	60.80	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	60.80	053123		108772 CITY INCOME TAX FOR
						121.60			
						ACCOUNT TOTAL		121.60	
90009999 59990									
000290 RITA	050123	0	2023 5	INV	P	202.78	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	203.58	053123		108772 CITY INCOME TAX FOR
						406.36			
						ACCOUNT TOTAL		406.36	
90009999 59991									
000290 RITA	050123	0	2023 5	INV	P	23.26	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	23.26	053123		108772 CITY INCOME TAX FOR
						46.52			
						ACCOUNT TOTAL		46.52	
90009999 59992									
000290 RITA	050123	0	2023 5	INV	P	29.71	050123		106233 CITY INCOME TAX FOR
000290 RITA	053123	0	2023 5	INV	P	57.87	053123		108772 CITY INCOME TAX FOR
						87.58			
						ACCOUNT TOTAL		87.58	
						ORG 90009999 TOTAL		261,964.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 9000 PAYROLL AGENCY FUND				TOTAL:		261,964.30				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
91109999				CIGARETTE TAX ENFORCEMENT		
91109999 59999				CIGARETTE TAX ENFORCE SUNDRY		
004005 OHIO DEPT OF TAXATIO	9110		0	2023 5 INV P	15.00 053023	108425 CIGARETTE SETTLEMEN
				ACCOUNT TOTAL	15.00	
				ORG 91109999 TOTAL	15.00	
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:	15.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
91309999												
91309999	59999											
009994	KELLY FORD	9130	2023	5	INV	P			92.92	050123	106219	033-12D-03-003 ADD
009994	MICHAEL HALL	9130	2023	5	INV	P			70.28	050123	106220	012-21A-11-017 ADD
009994	MICHAEL HALL	9130	2023	5	INV	P			72.06	050123	106220	012-21A-11-017 ADD
009994	MICHAEL HALL	9130	2023	5	INV	P			71.58	050123	106220	012-21A-11-017 ADD
009994	MICHAEL HALL	9130	2023	5	INV	P			70.54	050123	106220	012-21A-11-017 ADD
009994	MICHAEL AND HEATHER	9130	2023	5	INV	P			168.74	050123	106221	025-01D-19-006 ADD
009994	MICHAEL AND HEATHER	9130	2023	5	INV	P			191.70	050123	106221	025-01D-19-006 ADD
009994	MICHAEL AND HEATHER	9130	2023	5	INV	P			189.10	050123	106221	025-01D-19-006 ADD
009994	MICHAEL AND HEATHER	9130	2023	5	INV	P			183.54	050123	106221	025-01D-19-006 ADD
009994	ASHLEY TAWNEY AND MA	9130	2023	5	INV	P			109.00	050123	106222	024-04D-07-008 ADD
009994	ASHLEY TAWNEY AND MA	9130	2023	5	INV	P			104.64	050123	106222	024-04D-07-008 ADD
009994	NICHOLAS DEMPSEY AND	9130	2023	5	INV	P			73.54	050123	106223	026-06C-07-068 ADD
009994	NICHOLAS DEMPSEY AND	9130	2023	5	INV	P			72.88	050123	106223	026-06C-07-068 ADD
009994	CHRISTOPHER KALINA	9130	2023	5	INV	P			29.24	050123	106224	028-19A-21-308 ADD
009994	CHRISTOPHER KALINA	9130	2023	5	INV	P			47.74	050123	106224	028-19A-21-308 ADD
009994	CHRISTOPHER KALINA	9130	2023	5	INV	P			47.64	050123	106224	028-19A-21-308 ADD
009994	CHRISTOPHER KALINA	9130	2023	5	INV	P			47.20	050123	106224	028-19A-21-308 ADD
009994	ROBERT LAKE JR	9130	2023	5	INV	P			38.24	050123	106226	045-05A-21-018 ADD
009994	ROBERT LAKE JR	9130	2023	5	INV	P			46.30	050123	106226	045-05A-21-018 ADD
009994	ROBERT LAKE JR	9130	2023	5	INV	P			46.28	050123	106226	045-05A-21-018 ADD
009994	ROBERT LAKE JR	9130	2023	5	INV	P			44.34	050123	106226	045-05A-21-018 ADD
009994	NORMAN SCHADE JR	9130	2023	5	INV	P			94.06	051023	106780	004-09C-42-016 ADD
009994	ELIZABETH HOUSE	9130	2023	5	INV	P			167.68	051723	107331	041-15B-47-004 CORR
009994	ELIZABETH HOUSE	9130	2023	5	INV	P			67.86	051723	107331	041-15B-47-004 CORR
009994	ELIZABETH HOUSE	9130	2023	5	INV	P			67.44	051723	107331	041-15B-47-004 CORR
009994	ELIZABETH HOUSE	9130	2023	5	INV	P			66.22	051723	107331	041-15B-47-004 CORR
009994	ELIZABETH HOUSE	9130	2023	5	INV	P			6.96	051723	107331	041-15B-47-004 CORR
009994	ROBERT AND CHERYL VA	9130	2023	5	INV	P			17.38	051723	107332	003-18B-12-053 ADD
009994	ROBERT AND CHERYL VA	9130	2023	5	INV	P			23.28	051723	107332	003-18B-12-053 ADD
009994	ROBERT AND CHERYL VA	9130	2023	5	INV	P			23.28	051723	107332	003-18B-12-053 ADD
009994	ROBERT AND CHERYL VA	9130	2023	5	INV	P			23.02	051723	107332	003-18B-12-053 ADD
009994	TIMOTHY AND CAROLINE	9130	2023	5	INV	P			71.04	051723	107334	020-10C-24-003 ADD
009994	TIMOTHY AND CAROLINE	9130	2023	5	INV	P			69.96	051723	107334	020-10C-24-003 ADD
009994	TIMOTHY AND CAROLINE	9130	2023	5	INV	P			85.92	051723	107334	020-10C-24-003 ADD
009994	BOARD OF PARK COMMIS	9130	2023	5	INV	P			19.76	052423	108290	016-03B-21-031 #202
009994	BOARD OF PARK COMMIS	9130	2023	5	INV	P			4.12	052423	108291	016-03B-21-032 #202
009994	BOARD OF PARK COMMIS	9130	2023	5	INV	P			9.90	052423	108292	016-03B-27-001 #202
009994	PATRICIA MOUTES	9130	2023	5	INV	P			90.36	053123	108821	040-20C-08-239 ADD
009994	PATRICIA MOUTES	9130	2023	5	INV	P			90.26	053123	108821	040-20C-08-239 ADD
009994	PATRICIA MOUTES	9130	2023	5	INV	P			90.14	053123	108821	040-20C-08-239 ADD
009994	PATRICIA MOUTES	9130	2023	5	INV	P			81.30	053123	108821	040-20C-08-239 ADD
									2,987.44			
									ACCOUNT TOTAL			2,987.44
									ORG 91309999 TOTAL			2,987.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 9130 UNDIVIDED RE & PU L/H 22 P 23				TOTAL:		2,987.44				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5								
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 5	INV	P	1,475.30	053123	9191 FINE DISTRIBUTION -
001640 LITCHFIELD TOWNSHIP	9136	0	2023 5	INV	P	37.50	053123	9194 FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS	9136	0	2023 5	INV	P	460.50	053123	9196 FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE	9136	0	2023 5	INV	P	767.11	053123	9197 FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP.	9136	0	2023 5	INV	P	995.00	053123	9186 FINE DISTRIBUTION -
						ACCOUNT TOTAL		3,735.41
						ORG 91369999 TOTAL		3,735.41
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		3,735.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	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	5	INV P	7,833.84	051023	9099 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9200	0	2023	5	INV P	1,336.87	053123	9186 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201	0	2023	5	INV P	11,661.00	053123	9186 PERMISSIVE TAX - AP
009114	BRUNSWICK HILLS TWP.	9201	0	2023	5	INV P	671.17	051023	9099 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2023	5	INV P	2,511.40	053123	9186 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP.	9203	0	2023	5	INV P	12,299.29	053123	9186 TWP GAS TAX - MAY '
							36,313.57		
							ACCOUNT TOTAL		36,313.57
92009999	59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	5	INV P	1,831.29	051023	9100 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9200	0	2023	5	INV P	661.75	053123	9187 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201	0	2023	5	INV P	2,192.00	053123	9187 PERMISSIVE TAX - AP
000155	CHATHAM TOWNSHIP TRU	9201	0	2023	5	INV P	493.08	051023	9100 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202	0	2023	5	INV P	2,511.40	053123	9187 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU	9203	0	2023	5	INV P	9,301.06	053123	9187 TWP GAS TAX - MAY '
							16,990.58		
							ACCOUNT TOTAL		16,990.58
92009999	59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU	9200	0	2023	5	INV P	3,526.92	051023	9101 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9200	0	2023	5	INV P	1,260.86	053123	9188 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9201	0	2023	5	INV P	1,711.50	053123	9188 PERMISSIVE TAX - AP
000956	GRANGER TOWNSHIP TRU	9201	0	2023	5	INV P	651.10	051023	9101 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202	0	2023	5	INV P	2,511.40	053123	9188 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU	9203	0	2023	5	INV P	9,301.06	053123	9188 TWP GAS TAX - MAY '
							18,962.84		
							ACCOUNT TOTAL		18,962.84
92009999	59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE	9200	0	2023	5	INV P	2,339.98	051023	9102 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9200	0	2023	5	INV P	866.99	053123	9189 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201	0	2023	5	INV P	1,192.50	053123	9189 PERMISSIVE TAX - AP
001006	GUILFORD TWP. TRUSTE	9201	0	2023	5	INV P	547.18	051023	9102 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2023	5	INV P	2,511.40	053123	9189 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE	9203	0	2023	5	INV P	9,301.06	053123	9189 TWP GAS TAX - MAY '
							16,759.11		
							ACCOUNT TOTAL		16,759.11
92009999	59905								HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP. TRU	9200	0	2023	5	INV P	1,458.25	051023	9103 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001069	HARRISVILLE TWP. TRU	9200	0	2023	5	INV	P	710.58	053123	9190 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU	9201	0	2023	5	INV	P	711.00	053123	9190 PERMISSIVE TAX - AP
001069	HARRISVILLE TWP. TRU	9201	0	2023	5	INV	P	505.96	051023	9103 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU	9202	0	2023	5	INV	P	2,511.40	053123	9190 TWP CENTS PER GALLO
001069	HARRISVILLE TWP. TRU	9203	0	2023	5	INV	P	9,301.06	053123	9190 TWP GAS TAX - MAY '1
								15,198.25		
ACCOUNT TOTAL								15,198.25		
92009999	59906	HINCKLEY TOWNSHIP								
001147	HINCKLEY TOWNSHIP TR	9200	0	2023	5	INV	P	7,155.58	051023	9104 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR	9200	0	2023	5	INV	P	1,660.29	053123	9191 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR	9201	0	2023	5	INV	P	6,708.00	053123	9191 PERMISSIVE TAX - AP
001147	HINCKLEY TOWNSHIP TR	9201	0	2023	5	INV	P	756.41	051023	9104 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR	9202	0	2023	5	INV	P	2,511.40	053123	9191 TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP TR	9203	0	2023	5	INV	P	12,831.89	053123	9191 TWP GAS TAX - MAY '1
								31,623.57		
ACCOUNT TOTAL								31,623.57		
92009999	59907	HOMER TOWNSHIP								
001183	HOMER TOWNSHIP TRUST	9200	0	2023	5	INV	P	1,390.42	051023	9105 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9200	0	2023	5	INV	P	667.05	053123	9192 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST	9201	0	2023	5	INV	P	752.00	053123	9192 PERMISSIVE TAX - AP
001183	HOMER TOWNSHIP TRUST	9201	0	2023	5	INV	P	494.48	051023	9105 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST	9202	0	2023	5	INV	P	2,511.40	053123	9192 TWP CENTS PER GALLO
001183	HOMER TOWNSHIP TRUST	9203	0	2023	5	INV	P	9,301.06	053123	9192 TWP GAS TAX - MAY '1
								15,116.41		
ACCOUNT TOTAL								15,116.41		
92009999	59908	LAFAYETTE TOWNSHIP								
001534	LAFAYETTE TWP. TRUST	9200	0	2023	5	INV	P	4,340.83	051023	9106 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200	0	2023	5	INV	P	1,026.28	053123	9193 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9201	0	2023	5	INV	P	5,080.00	053123	9193 PERMISSIVE TAX - AP
001534	LAFAYETTE TWP. TRUST	9201	0	2023	5	INV	P	587.51	051023	9106 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2023	5	INV	P	2,511.40	053123	9193 TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST	9203	0	2023	5	INV	P	9,301.06	053123	9193 TWP GAS TAX - MAY '1
								22,847.08		
ACCOUNT TOTAL								22,847.08		
92009999	59909	LITCHFIELD TOWNSHIP								
001640	LITCHFIELD TOWNSHIP	9200	0	2023	5	INV	P	2,475.63	051023	9107 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2023	5	INV	P	719.90	053123	9194 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9201	0	2023	5	INV	P	1,342.50	053123	9194 PERMISSIVE TAX - AP
001640	LITCHFIELD TOWNSHIP	9201	0	2023	5	INV	P	508.45	051023	9107 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2023	5	INV	P	2,511.40	053123	9194 TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001640	LITCHFIELD TOWNSHIP	9203	0	2023	5 INV P	9,301.06	053123	9194 TWP GAS TAX - MAY '16
							16,858.94		
						ACCOUNT TOTAL	16,858.94		
92009999	59910					LIVERPOOL TOWNSHIP			
	001643	LIVERPOOL TWP. TRUST	9200	0	2023	5 INV P	3,933.88	051023	9108 LOCAL GOVERNMENT -
	001643	LIVERPOOL TWP. TRUST	9200	0	2023	5 INV P	32.97	051923	9165 LODGING TAX - 1ST Q
	001643	LIVERPOOL TWP. TRUST	9200	0	2023	5 INV P	1,244.58	053123	9195 MVL 5% ROAD RATIO T
	001643	LIVERPOOL TWP. TRUST	9201	0	2023	5 INV P	2,214.00	053123	9195 PERMISSIVE TAX - AP
	001643	LIVERPOOL TWP. TRUST	9201	0	2023	5 INV P	646.81	051023	9108 LOCAL GOVERNMENT SU
	001643	LIVERPOOL TWP. TRUST	9202	0	2023	5 INV P	2,511.40	053123	9195 TWP CENTS PER GALLO
	001643	LIVERPOOL TWP. TRUST	9203	0	2023	5 INV P	10,343.85	053123	9195 TWP GAS TAX - MAY '16
							20,927.49		
						ACCOUNT TOTAL	20,927.49		
92009999	59911					MEDINA TOWNSHIP			
	001959	MEDINA TOWNSHIP TRUS	9200	0	2023	5 INV P	6,036.46	051023	9109 LOCAL GOVERNMENT -
	001959	MEDINA TOWNSHIP TRUS	9200	0	2023	5 INV P	1,661.27	053123	9196 MVL 5% ROAD RATIO T
	001959	MEDINA TOWNSHIP TRUS	9201	0	2023	5 INV P	7,896.00	053123	9196 PERMISSIVE TAX - AP
	001959	MEDINA TOWNSHIP TRUS	9201	0	2023	5 INV P	756.71	051023	9109 LOCAL GOVERNMENT SU
	001959	MEDINA TOWNSHIP TRUS	9202	0	2023	5 INV P	2,511.40	053123	9196 TWP CENTS PER GALLO
	001959	MEDINA TOWNSHIP TRUS	9203	0	2023	5 INV P	13,726.89	053123	9196 TWP GAS TAX - MAY '16
							32,588.73		
						ACCOUNT TOTAL	32,588.73		
92009999	59912					MONTVILLE TOWNSHIP			
	002087	MONTVILLE TWP TRUSTE	9200	0	2023	5 INV P	8,783.39	051023	9110 LOCAL GOVERNMENT -
	002087	MONTVILLE TWP TRUSTE	9200	0	2023	5 INV P	2,044.54	053123	9197 MVL 5% ROAD RATIO T
	002087	MONTVILLE TWP TRUSTE	9201	0	2023	5 INV P	9,868.00	053123	9197 PERMISSIVE TAX - AP
	002087	MONTVILLE TWP TRUSTE	9201	0	2023	5 INV P	855.64	051023	9110 LOCAL GOVERNMENT SU
	002087	MONTVILLE TWP TRUSTE	9202	0	2023	5 INV P	2,511.40	053123	9197 TWP CENTS PER GALLO
	002087	MONTVILLE TWP TRUSTE	9203	0	2023	5 INV P	15,779.37	053123	9197 TWP GAS TAX - MAY '16
							39,842.34		
						ACCOUNT TOTAL	39,842.34		
92009999	59913					SHARON TOWNSHIP			
	003278	SHARON TOWNSHIP TRUS	9200	0	2023	5 INV P	4,578.22	051023	9111 LOCAL GOVERNMENT -
	003278	SHARON TOWNSHIP TRUS	9200	0	2023	5 INV P	1,693.94	053123	9198 MVL 5% ROAD RATIO T
	003278	SHARON TOWNSHIP TRUS	9201	0	2023	5 INV P	2,143.50	053123	9198 PERMISSIVE TAX - AP
	003278	SHARON TOWNSHIP TRUS	9201	0	2023	5 INV P	763.70	051023	9111 LOCAL GOVERNMENT SU
	003278	SHARON TOWNSHIP TRUS	9202	0	2023	5 INV P	2,511.40	053123	9198 TWP CENTS PER GALLO
	003278	SHARON TOWNSHIP TRUS	9203	0	2023	5 INV P	10,919.98	053123	9198 TWP GAS TAX - MAY '16
							22,610.74		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							22,610.74		
92009999	59914	SPENCER TOWNSHIP							
003520	SPENCER TOWNSHIP TRU	9200	0	2023	5	INV P	1,593.90	051023	9112 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2023	5	INV P	698.70	053123	9199 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9201	0	2023	5	INV P	661.50	053123	9199 PERMISSIVE TAX - AP
003520	SPENCER TOWNSHIP TRU	9201	0	2023	5	INV P	502.86	051023	9112 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2023	5	INV P	2,511.40	053123	9199 TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU	9203	0	2023	5	INV P	9,301.06	053123	9199 TWP GAS TAX - MAY '
							15,269.42		
ACCOUNT TOTAL							15,269.42		
92009999	59915	WADSWORTH TOWNSHIP							
004374	WADSWORTH TWP. TRUST	9200	0	2023	5	INV P	3,323.45	051023	9113 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2023	5	INV P	927.30	053123	9200 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2023	5	INV P	1,396.50	053123	9200 PERMISSIVE TAX - AP
004374	WADSWORTH TWP. TRUST	9201	0	2023	5	INV P	563.16	051023	9113 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST	9202	0	2023	5	INV P	2,511.40	053123	9200 TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST	9203	0	2023	5	INV P	9,301.06	053123	9200 TWP GAS TAX - MAY '
							18,022.87		
ACCOUNT TOTAL							18,022.87		
92009999	59916	WESTFIELD TOWNSHIP							
005062	WESTFIELD TWP. TRUST	9200	0	2023	5	INV P	2,102.59	051023	9114 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST	9200	0	2023	5	INV P	825.55	053123	9201 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9201	0	2023	5	INV P	2,748.00	053123	9201 PERMISSIVE TAX - AP
005062	WESTFIELD TWP. TRUST	9201	0	2023	5	INV P	536.30	051023	9114 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST	9202	0	2023	5	INV P	2,511.40	053123	9201 TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST	9203	0	2023	5	INV P	9,301.06	053123	9201 TWP GAS TAX - MAY '
							18,024.90		
ACCOUNT TOTAL							18,024.90		
92009999	59917	YORK TOWNSHIP							
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	5	INV P	3,255.62	051023	9115 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2023	5	INV P	950.95	053123	9202 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9201	0	2023	5	INV P	6,272.50	053123	9202 PERMISSIVE TAX - AP
006180	YORK TOWNSHIP TRUSTE	9201	0	2023	5	INV P	569.35	051023	9115 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9202	0	2023	5	INV P	2,511.40	053123	9202 TWP CENTS PER GALLO
006180	YORK TOWNSHIP TRUSTE	9203	0	2023	5	INV P	9,301.06	053123	9202 TWP GAS TAX - MAY '
							22,860.88		
ACCOUNT TOTAL							22,860.88		
92009999	59919	VILLAGE OF CHIPPEWA LAKE							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000167 VILLAGE OF CHIPPEWA	9200	0	2023 5	INV	P	2,068.68	051023	9116 LOCAL GOVERNMENT -		
000167 VILLAGE OF CHIPPEWA	9201	0	2023 5	INV	P	529.33	051023	9116 LOCAL GOVERNMENT SU		
000167 VILLAGE OF CHIPPEWA	9204	0	2023 5	INV	P	484.25	053123	9203 MVL REGISTRATION -		
						3,082.26				
						ACCOUNT TOTAL			3,082.26	
92009999 59920						VILLAGE OF GLORIA GLENS				
000923 VILLAGE OF GLORIA GL	9200	0	2023 5	INV	P	1,051.29	051023	9117 LOCAL GOVERNMENT -		
000923 VILLAGE OF GLORIA GL	9201	0	2023 5	INV	P	377.94	051023	9117 LOCAL GOVERNMENT SU		
000923 VILLAGE OF GLORIA GL	9204	0	2023 5	INV	P	230.68	053123	9204 MVL REGISTRATION -		
						1,659.91				
						ACCOUNT TOTAL			1,659.91	
92009999 59921						VILLAGE OF LODI				
001663 VILLAGE OF LODI	9200	0	2023 5	INV	P	5,256.47	051023	9118 LOCAL GOVERNMENT -		
001663 VILLAGE OF LODI	9200	0	2023 5	INV	P	6.98	051923	9167 LODGING TAX - 1ST Q		
001663 VILLAGE OF LODI	9204	0	2023 5	INV	P	1,422.87	053123	9205 MVL REGISTRATION -		
						6,686.32				
						ACCOUNT TOTAL			6,686.32	
92009999 59922						VILLAGE OF SEVILLE				
003253 VILLAGE OF SEVILLE	9200	0	2023 5	INV	P	3,696.49	051023	9119 LOCAL GOVERNMENT -		
003253 VILLAGE OF SEVILLE	9204	0	2023 5	INV	P	1,577.50	053123	9206 MVL REGISTRATION -		
						5,273.99				
						ACCOUNT TOTAL			5,273.99	
92009999 59923						VILLAGE OF SPENCER				
003521 VILLAGE OF SPENCER	9200	0	2023 5	INV	P	983.47	051023	9120 LOCAL GOVERNMENT -		
003521 VILLAGE OF SPENCER	9201	0	2023 5	INV	P	315.57	051023	9120 LOCAL GOVERNMENT SU		
003521 VILLAGE OF SPENCER	9204	0	2023 5	INV	P	520.68	053123	9207 MVL REGISTRATION -		
						1,819.72				
						ACCOUNT TOTAL			1,819.72	
92009999 59924						VILLAGE OF WESTFIELD CENTER				
005064 VILLAGE OF WESTFIELD	9200	0	2023 5	INV	P	1,356.51	051023	9121 LOCAL GOVERNMENT -		
005064 VILLAGE OF WESTFIELD	9204	0	2023 5	INV	P	659.93	053123	9208 MVL REGISTRATION -		
005064 VILLAGE OF WESTFIELD	9206	0	2023 5	INV	P	638.98	053123	9208 ESTATE TAX SETTLEME		
						2,655.42				
						ACCOUNT TOTAL			2,655.42	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999 59925			BRUNSWICK CITY						
009110 CITY OF BRUNSWICK	9200	0	2023 5	INV	P	39,983.09	051023	9122 LOCAL GOVERNMENT -	
009110 CITY OF BRUNSWICK	9204	0	2023 5	INV	P	18,700.43	053123	9209 MVL REGISTRATION -	
009110 CITY OF BRUNSWICK	9205	0	2023 5	INV	P	7.50	053123	9209 CIGARETTE SETTLEMEN	
						58,691.02			
			ACCOUNT TOTAL			58,691.02			
92009999 59926			MEDINA CITY						
001915 CITY OF MEDINA	9200	0	2023 5	INV	P	30,419.71	051023	9123 LOCAL GOVERNMENT -	
001915 CITY OF MEDINA	9200	0	2023 5	INV	P	378.64	051923	9168 LODGING TAX - 1ST Q	
001915 CITY OF MEDINA	9204	0	2023 5	INV	P	21,119.96	053123	9210 MVL REGISTRATION -	
						51,918.31			
			ACCOUNT TOTAL			51,918.31			
92009999 59927			WADSWORTH CITY						
004365 CITY OF WADSWORTH	9200	0	2023 5	INV	P	28,927.55	051023	9124 LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9204	0	2023 5	INV	P	10,903.49	053123	9211 MVL REGISTRATION -	
						39,831.04			
			ACCOUNT TOTAL			39,831.04			
92009999 59928			CITY OF RITTMAN						
002957 CITY OF RITTMAN	9200	0	2023 5	INV	P	237.39	051023	9125 LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9204	0	2023 5	INV	P	40.02	053123	9212 MVL REGISTRATION -	
						277.41			
			ACCOUNT TOTAL			277.41			
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY						
001921 MEDINA COUNTY DIST L	9200	0	2023 5	INV	P	445,061.68	051723	9158 PUBLIC LIBRARY FUND	
						445,061.68			
			ACCOUNT TOTAL			445,061.68			
92009999 59938			ELLA EVERHARD LIBRARY						
000682 ELLA EVERHARD LIBRAR	9200	0	2023 5	INV	P	111,265.42	051723	9159 PUBLIC LIBRARY FUND	
						111,265.42			
			ACCOUNT TOTAL			111,265.42			
92009999 59947			VILLAGE OF CRESTON						
000069 VILLAGE OF CRESTON	9200	0	2023 5	INV	P	33.91	051023	9126 LOCAL GOVERNMENT -	
000069 VILLAGE OF CRESTON	9204	0	2023 5	INV	P	36.17	053123	9213 MVL REGISTRATION -	
						70.08			
			ACCOUNT TOTAL			70.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 92009999	TOTAL				1,109,110.30
	FUND 9200	SUNDRY		TOTAL:					1,109,110.30

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